

City of York 2007



Proposed Budget

**JOHN S. BRENNER
MAYOR**



Mayor John S. Brenner and Cabinet



John S. Senft *Fire Chief*
Mark L. Whitman *Police Commissioner*
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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 2006. Summaries by fund, department, type and cost center are found in this section.

The City is organized in seven 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	3XXXX	Revenue Acct	XXXXX	Detailed descriptions are found on the actual pages
20	Recreation	120	Controller				
21	Liquid Fuels	130	Treasurer	4XXXX	Expense Acct		
22	Degradation	140	Mayor				
24	UDAG	150	Solicitor				
25	State Health	160	Human Relations				
26	Special Projects	200	Bus Admin				
27	Conduit fund	201	Human Resources				
30	CDBG	202	Risk Mgmt				
31	Home	210	Finance				
32	High Risk	213	Central Services				
33	CDBG-Rental Rehab	220	Info Services				
35	PHFA-Rental Rehab	230	Parking				
36	DCA Subsidy	400	Economic Dev				
37	Section 108	410	Community Dev				
40	1995 BISF	411	Permits, Planning&Zoning				
41	1998 BISF	413	Health				
42	2001 BISF	414	Housing				
43	2002 BISF	420	Public Works				
50	Capital Projects	421	Highway				
52	2007 Sewer Bond	422	Bldg/Elect				
60	Sewer	423	Fleet				
61	IMSF	424	Environmental				
62	Sewer Transportation	425	Recreation/Parks				
65	Ice Rink	240	WWTP				
66	WRCT	241	MIPP				
70	Internal Services	242	Sewer Maintenance				
93	Weyer Trust	500	Police				
95	Escrow Fund	600	Fire				

City of York



2007 Annual Budget

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City of York

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Appropriations Ordinance
Tax Ordinance



The City of York Pennsylvania

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November 19, 2006

Dear Council Members and all York City Residents,

Our administration is pleased to present the 2007 Proposed Budget for the City of York. The fifth budget of my administration, we have once again proposed a balanced budget as required by the Commonwealth of Pennsylvania. This task has been increasingly difficult as costs for essential services continue to rise and our antiquated system of local governance proceeds without any sign of fundamental reform.

Our work began earlier this summer when department directors and managers entered their requests for spending and projected revenues for the coming fiscal year. They entered their information into our upgraded Budget Based Accounting System. This inventive software interface program gives every city employee with financial management responsibilities real-time accounting data regarding every line item of their individual departmental budget. Thanks to our talented staff in the Information Services Division of Business Administration, this tool continues to improve our financial oversight and management of your City tax money.

As required by Article 137.05 (a) of the Consolidated City Ordinances, we conducted the 2007 Mayor's Public Budget Hearings in September. By the time the hearings concluded, expenditures surpassed revenue in the General Fund by more than **\$4.3 million dollars**. Our budget team, consisting of the Business Administrator, Michael O'Rourke, Deputy Business Administrator for Finance, Carol Brown, City Accountant, Cherie Alwine and Financial Analyst, Michelle Busch-Young helped prepare and review each area of the budget. They worked tirelessly throughout the process to limit expenditures and increase revenues. They have improved our budget-making process in spite of a tax structure that fails to meet the needs for quality services that citizens expect.

Year after year, your city government is required to be creative and innovative in the delivery of public services. Over the past several years we have eliminated needed capital expenditures in order to reduce the ever-increasing tax burden on our citizens. The 2007 Proposed Budget includes funding for public works vehicles and equipment, upgrades to traffic lights, vital communication equipment and two new police vehicles. To continue our revitalization efforts, improvement projects to leverage other funds include the Roosevelt Avenue corridor, Philadelphia Streetscape, Queen Street Project and the Codorus Park/Boat Basin Project.

A partnership with York College and South George Street Community Partnership will allow us to take advantage of state grants offered by the Governor to add 3 new police officer positions to our compliment. This unprecedented agreement will help improve the perception and the reality of a more secure City.

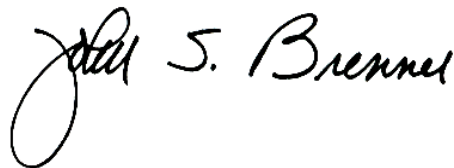
After eliminating new positions without long-term funding sources and tediously reviewing each proposed revenue and expense, we adjusted the budget accordingly. Facing increases in our delivery of refuse collection, largely due to fuel and personnel costs; we are proposing a \$1 per month increase for single-family homes. Anticipating structural improvements to our wastewater collection system, we have proposed a 0.74 increase per month (.27 per thousand gallons) in sewer rates. Finally, as we implement numerous recommendations from the Commonwealth's Early Intervention Program Report conducted this past year by Public Financial Management, we are proposing a .5 mil increase in the real estate tax. According to numerous taxpayers and sound public financial planners, small increases on an annual basis are most preferred over large more burdensome increases in a given year. In order to fend off projected deficits in future years, this minor increase for 2007 is \$2.08 per month for the average property owner (\$50,000 assessed value). These increases, kept as low as possible by our administration, will place our city in a stronger fiscal position as we go forward.

As a result of this proposal, the average homeowner should expect a \$4.16 per month total increase for 2007. Considering our multitude of financial challenges as a City in our Commonwealth, the minor increases proposed are fair, reasonable and necessary for our future long-term financial stability.

The New Year will bring the continuation of the current Governor's tenure and a large number of new faces to the Pennsylvania General Assembly. The Commonwealth has an enormous opportunity to begin reforming the outdated system of local government we currently utilize. Our administration will continue to work with community partners and state government officials to encourage meaningful reform. In the meantime, we will continue to be good stewards of your resources and remain focused on providing quality services and a revitalized urban community.

Thank you for your good citizenship and your efforts to help move our city forward.

Sincerely,

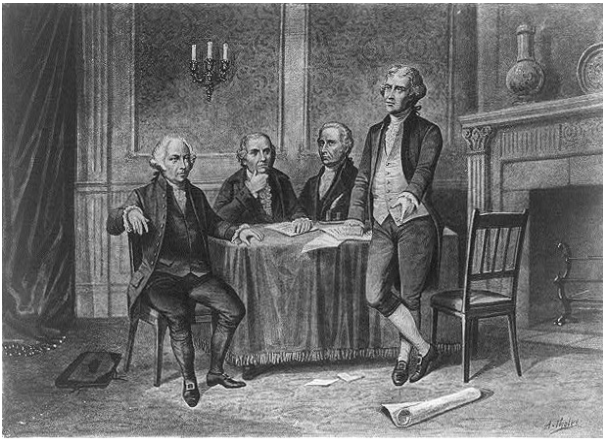
A handwritten signature in black ink that reads "John S. Brenner". The signature is written in a cursive style with a large, looping initial "J".

John S. Brenner
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 2000 lists a diverse population of 40,682.

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 six member cabinet is appointed by the Mayor and includes the Business Administrator, the Director of Community Development, the Director of Economic Development, the Director of Public Works, the Police Commissioner and 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 York City Employees Union (YCEU) 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 it's 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 Central Market House, Golden Plough Tavern and Antique Row. The newly constructed Commerce Center, the high school and the County Judicial Center add to the strength of the City. Construction of the Sovereign Bank Stadium, as well as the NorthWest Triangle are important investments in the future of York.

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

EXECUTIVE SUMMARY

Introduction

By 2010, if no changes are made, the deficit in York's annual budget will rise to just under \$5 million dollars. If we provide for accumulating fund balances, developing a capital budget and beginning to pre-fund retiree health insurance, the annual deficit will rise to \$7 million dollars by 2010. That is the forecast of Public Financial Management in a financial management study done pursuant to the Commonwealth of Pennsylvania's Early Intervention Program (EIP).

At the end of 2005 and into 2006 PFM worked with city staff to develop a financial history of the City and to project a five-year financial plan. The report includes an in depth analysis of all departments in the city along with specific focus on public safety and resources to satisfy the unfunded liability in the city's police and fire pension funds. The report concludes that even if the city were to implement every option identified therein that the city would have an annual deficit in excess of \$2 million dollars. The report clearly shows that the single largest impact on the city budget is the cost of public safety personnel and peculiarities of Pennsylvania labor laws contribute to difficulties in managing public safety costs.

The City has commenced evaluating each of the options in the report and has taken the following actions. The City has adopted a parking tax, is in the process of hiring a benefits consultant, is preparing to enforce the admissions tax, has expanded the hours of operation of parking meters, has considered reductions in compensation for elected officials, has commenced programs for market based revenue opportunities, has negotiated a contract with the city fire fighters IAFF Local 627 that meets some of the objectives recommended in the report and has established pay and benefit policies aimed at achieving other labor related goals.

The cause of the looming deficits is not unique to York. In October 2006 the City of Harrisburg, the capital city of Pennsylvania, announced that it was facing a \$14 million dollar deficit in 2006 and an even larger deficit for 2007. There are over twenty cities, boroughs and even counties participating in the EIP program. The problem of funding local municipal services is endemic and is not going away. While there are certainly municipalities that suffer inept management, it is hard to argue that every city in Pennsylvania has elected an incompetent mayor and employs incompetent staff. But there is a commonality among all the cities struggling financially: there is a fundamental disjunction between the economic factors that drive the growth in the costs to provide public services and the factors that determine the resources available to pay the costs.

Local government services, including police, fire rescue services, public health, public works, recreation and community and economic development require people, equipment, material, energy and facilities along with all of the ancillary and support products and services such as banking and financial services, insurance, telecommunications, etc. The costs of the resources are set in the world market-place. The cost of insurance to the City of York is determined by the state of the insurance economy across the country and the world. Hurricanes Andrew and Katrina along with the September 11, 2001 attacks on the World Trade Center, all drove up the costs of all types of insurance including, workmen's compensation, property insurance, liability insurance and stop loss insurance.

The demands for energy and raw materials in China drive up the cost of fuel, materials, and equipment in York, Pennsylvania. Weather conditions in South America, Mexico and Canada influence food prices in York, Pennsylvania. The development of new medical devices, procedures and medications, along with inflation, drive up the cost of health care. The increases in the costs of all of these things, along with factors in the labor market, drive up personnel costs to deliver public services.

Local municipal governments receive money from hundreds and, sometimes, thousands of sources to pay for the delivery of public services. Many of the revenue sources are available for general use while others are earmarked for specific uses. More than 60% of the revenue received by the City of York to pay for municipal services is earmarked for specific uses such as housing, community health care, waste-water treatment and sewer service. Services like police, fire-rescue, street maintenance, general government, financial management and the like, although sometimes funded by specific grants, are, for the most part, funded by general revenue sources. These revenue sources include fees for services, fines and taxes. Fees are tied to the cost of delivering the services for which the fee is charged. The range within which a fine can be set is established by state statute and most of the rates of taxation are established by state statute. The rates of taxation for the mercantile and business privilege tax is limited to the current level; the rate of the emergency services tax was established by the state legislature; the earned income tax is limited to 1% and the city school district and city share the proceeds.

The real estate tax is the single largest source of general revenue from which the city pays for services that include police, fire and public works. Real estate tax revenue is generated by applying the tax rate to the value of the real estate. Revenue from real estate taxes only increases in three ways:

1. Increases in the value of the real estate tax base resulting from development. Most suburban communities, especially 2nd class townships, are experiencing surges in new housing and commercial development resulting in annual increases in the real estate tax base value which yields increased revenue. The cities, however, including the City of York, and the older 1st class townships are fully developed. And, while some new development, like the Northwest Triangle and the Stadium and redevelopment, like the Greenway Tech Center and Monarch Mills will increase the value of the tax base, the increase is marginal and does not contribute sufficient new tax revenue to the City to meet the more immediate rising costs of services. For example, \$10 million in new business revenue subject to the City Business Privilege Tax yields \$35 thousand in tax revenue. A 3% pay increase for police officers and firefighters costs about \$265,000.00.
2. Market forces also influence changes in the value of the tax base. Market forces generally result in a higher value tax base. However, the increased value is generally only realized when the county government conducts a reassessment, once every seven to ten years perhaps. Meanwhile costs rise annually. Moreover, increases in tax base value are not uniform across the county. The city tax base value increase resulting from the 2006 reassessment was about 13% while the increase county-wide was in excess of 20%. An increase of 13% over eight years is 1.625% increase per year, or about \$190,000.00 based upon the projected real estate tax revenue for 2006, far below the annual increase in the CPI over the same period and far below the real increase in costs experienced by the City over the same period.

3. Real estate tax revenue can be increased by increasing the rate of taxation. This is, of course, considered a tax increase, and is the least popular way to increase real estate revenue.

It is always a great pleasure to announce that we are going to hire more people and implement new services with no increase in taxes or fees. But it is not realistic. If the costs of operations are increasing then the resources to pay for the costs must increase too. Over the past five years as we have addressed multi-million dollar increases in state mandated pension contributions, multi-million dollar increases in employee health care costs, multi-million dollar increases in debt payments, and huge increases in costs in all segments of the delivery of city services, we have been forced to take drastic action to minimize the impact on tax and rate payers and at the same time meet the obligations of the City to the residents, visitors and businesses in the city as well as to creditors, vendors and employees. Every revenue source over which the City has control has been increased, some dramatically. At the same time dramatic, and some would say draconian, cuts have been made to City resources. In 2001 the city budgeted for 116 police officers and almost 80 firefighters. In 2006 the City budgeted for 96 police officers, 68 firefighters. City-wide, since 2001 we have eliminated at least fifty positions.

During two very difficult budget years, 2002 and 2003, in the passionate response of the public, we heard repeatedly that taxpayers would rather be subjected to small increases each year rather than years with no tax increase followed by very large increases. The 2007 City of York budget is the first year to implement a policy of adjusting fees and taxes over which the city has control, and which respond only to increases in rates, by the rate of the change in the national CPI from August to August. Implementation of this policy in the 2007 budget will result in increases in fees for sanitation and sewer and real estate taxes for a median valued house of an annual total of \$49.92 or \$4.16 per month. While this is certainly not insignificant, this policy will go far to limit any future shocks in the tax and fee rates charged to home owners and businesses in the City of York.

2006 Budget Reflections

By far the single most difficult challenge in the 2006 budget was the almost \$3 million dollar increase in the Police and Fire MMO.

The General Fund is where we budget for the resources and expenditures for police and fire-rescue services and public works. Public safety is the single largest expenditure area. In 2006 the total General Fund expenditure budget rose from \$27,335,511 in 2005 to \$31,363,047 in 2006. Almost the entire increase was attributable to the \$3 million dollar increase in the police and firefighter pension fund MMO, a \$500,000 increase in risk management costs charged to the General Fund, about \$300,000 increase in the cost of refuse collection. The increases in risk management are in the cost of medical, dental and surgical claims and prescription costs. All other line items were maintained at essentially 2005 levels.

To meet the challenge of funding the drastically increased MMO and increases in health care costs several actions were taken:

1. All requests for new personnel and capital purchases were removed from the budget.
2. All pay increases for current employees, including employees with contractual rights to pay increases, were removed from the budget. The firefighters and police officers refused to forego their 3.5% pay increases and so the complement of police officers was reduced by three from 99 to 96 and the complement of firefighters was reduced by two from 70 to 68. The police and firefighters received 3.5% pay increases. No other city employees received COLAs.
3. The revenue potential from elimination of the bulk discount for waste water treatment was budgeted as was the approximate annual debt payments that would be necessary to bond the amount needed to pay for the Inflow & Infiltration project that was budgeted for full payment in the sewer fund. Elimination of the discount and bonding of the project freed about \$740,000 additional for a total of a \$1.740 million dollar transfer from the sewer fund into the General Fund (this was a \$740,000.00 increase over past years' transfers). The development of the I&I sewer projects did not require the issuance of debt in 2006. It now appears that the debt will be issued in 2007 with the first payment due in 2008. Elimination of the bulk usage discount in the sewer rate schedule did not occur until the 2nd quarter of the year. The city sewer billing is based upon the water company metered usage. Over the last year or so the water company has been in transition to new meter reading devices and has changed meter id numbers. Some of the elements of the transition have impacted the sewer billing system. Thus revenue from the sewer charges are projected to come in under budget.
4. Expenditure budget requests were reviewed line by line and reduced where possible for approximately \$100,000 in savings. Both the overtime line items in the police and fire budgets were reduced. Both of these items are projected to go over budget in 2006.
5. The impact of the reassessment on the real estate tax revenue was analyzed to determine the millage to be set by City Council. The reason that the City is ever pressed to increase the Real

Estate Tax rate is that the value of the tax base does not increase: the value of the taxable real estate in York City was \$885,101,968 in 2004 and \$884,572,523 in 2005. In all years since 1998 the tax base value has hovered around the same amount. However, in 2006 a county-wide reassessment was implemented. The tax base value in 2006 is anticipated to be about \$998,000,000. The increase in the value of the tax base will yield about \$950,000. The amount of real estate tax revenue received in the General Fund will increase from about \$6,969,619.00 or 25.4877% of General Fund Revenue in 2004 to \$6,696,447 in 2005 or 27.7265%. Overall the total real estate tax revenue received by the City was only 10.1945% of total revenue received in 2004 and is projected to be 10.7513% in 2005. For 2006 the budgeted real estate tax revenue city-wide was \$11,712,791. As of November 13, 2006 the real estate tax revenue received is \$11,334,037.27, 96.77% of budget. Thus it appears that by the end of the year the city will meet or exceed budgeted real estate tax revenue.

From 2002 through 2004 the City's debt service increased by over two million dollars per year. The increase in debt service was scheduled in the prior Administration to increase in the years after they left office. Almost all of the tax increases that occurred in 2002 through 2005 were necessary to pay the scheduled increased debt service. The assumption of the operation of the Ice Arena in November 2003 has added additional debt service costs to the City's resources. However, that amount is budgeted to decline in 2006. The City was required to provide \$69,402 in 2004, \$345,690 in 2005 and is budgeted to provide \$234,606 for 2006, a decline of over \$110,000.

The increase in total cost of providing public services during the period of increasing debt service remained below the rate of inflation. Each year the cost of public safety rises to consume an ever greater share of the General Fund resources: 62.41% in 2004, 63.07% in 2005, and budgeted 66.93% in 2006. This phenomenon has occurred because in an effort to hold the tax rate down the City must reduce other General Fund department budgets to raise the revenue to pay for the rising costs of public safety services.

By far the greatest specific challenges we have had to face in the past five years are the increases in the pension MMOs that we are required to pay and the increases in employee health care costs. The MMO has increased ten fold in the past five years from about \$500,000 in 2001 to almost \$5 million in 2006. Because of the significant increase occurring in 2006 the city has made the MMO payments in installments of \$500,000 per month with a balloon payment to be made in December.

Employee healthcare costs have risen dramatically for the City. We anticipated about a \$700,000.00 increase from 2005 to 2006 notwithstanding the significant increases in the premiums and co-pays that the non-union employee's health plan includes. From the claims experience year to date in 2006 it appears that we will come in under budget in the expense for medical, surgical medical benefits and prescriptions.

2007 Budget Highlights

The total City of York 2007 proposed budget, including inter-fund transfers, is \$85,281,529. \$2,727,254 over the 2006 adjusted budget of \$82,554,175. The increases are in the General Fund, the Sewer Fund, Intermunicipal Sewer Fund, Internal Services Fund, Sewer Transportation Fund, Sewer Bond Fund. The 2007 General Fund Budget is \$917,000.00 above the 2006 adjusted budget, of \$32.2 million. This is about a 2.8% increase, well below the CPI of 3.6% for the period of August 2005 to August 2006. The increases include increased personnel costs, capital cost increases, increased MMO for the Police and Fire Pension Funds, and increased utility costs.

The MMO in police, fire and O&E pension funds will increase by \$96,000 to \$4,959,063 \$4,627,703 is for just police and fire and is reflected in the General Fund. The total expense for public safety for 2007 is \$21,925,000, or 66.20% of the General Fund. Staffing levels in fire are budgeted at 68 firefighters. In Police the budget provides for increasing the number of officers from 96 to 99, an increase of three using a three year grant from the state of \$150,000 per year and a three year grant from the South George Street Community Partnership, that includes funding from York College, of \$105,000 per year. In addition the South George Street Community Partnership has agreed to fund all three police officers in the fourth year of the program. This program is focused on putting a greater police presence on the street in the southwest area of the City.

The York City Sewer Authority is improving the Wastewater Treatment Plant to meet the new standards for discharge of water into the watershed as adopted by the Commonwealth. This will result in an increase in debt service to the Sewer Authority of between 10 and 20% in 2007. The WWTP budget will increase by about \$300,000 to install some upgrades and to perform some capital maintenance and replacement at the plant. This will increase the sewage treatment charge that the City pays for sewage treatment by about \$100,000 in 2007. The budget includes a bond issue for 2007 to pay for sewer line repair and replacement projects. The cost to the city of these projects is about \$4,000,000. The full cost is higher but some of the costs will be borne by the other municipalities that send flow through the lines at issue. This is the same project that was budgeted in 2006. The project did not move ahead sufficiently to require funding by the municipalities but the funding will be necessary in 2007. The current plan is to fund the project in 2007 through a bond issue with the first payment on the issue being due in early 2008.

Over the past five budgets the City has seen large increases in the cost of employee health care. The City started 2001 with a \$1.9 million dollar deficit in the Internal Services/Risk Management Fund as a result of steep increases in health care costs. In several years the expense for employee health care costs exceeded budget. In 2005 the costs exceeded budget by almost 20%. Based upon the 2006 experience through November, it appears that the expenses will come in under budget for both medical- surgical-dental coverage and prescriptions. Thus the budget request includes the same amounts in those lines for 2007 as in 2006. Notwithstanding, the cost of employee and retiree health care, especially public safety retiree health care, remains a major financial threat to the economic well-being of the City. While it is predicted that health care inflation overall will moderate over the next several years, we still anticipate annual increases of 8% - 12%.

Public safety retiree healthcare is the major concern. Under GASB 45, the City will be required to report on its financial statements the liability for Other Post Employment Benefits, i.e. retiree health insurance. The accrued liability for just police OPEB is between \$21 and \$25 million dollars as of December 31, 2005 and the firefighter liability is between \$14 and \$21 million. This liability must be reported on our financial statements for periods after December 7, 2007, which means that for the 2008 budget the City must decide how it is going to fund this liability. What we do to fund that liability will have a direct impact on our credit rating.

In addition to OPEB, the City must continue to struggle with arbitration awards that give more benefits to public safety employees. Just during this past year an arbitrator decided that the City must pay for police retiree Medicare premiums notwithstanding that no such obligation was agreed to by the City in any contract or other document. This means that while the City did receive \$700.00 per year from retired police officers, now that \$700.00 will be consumed by the Medicare premium and the City will still have to contribute money to pay the premium.

For 2007 the City budget includes in Fund 66 White Rose Community Television, the Public, Education and Government access cable television system. With the demise of York Community Access Television a void was created that could have left York without the ability to use the valuable communication potential offered by the cable television system. With the resources provided by Suscom, and now Comcast, and the work of staff and volunteers WRCT is operating channel 16 as a public access channel and channel 18 for government and education. With the fiber optic network that has been created, WRCT can now cable cast live events from all of the school buildings in the city, the Martin Library, government buildings, including City Hall and the County Administrative Services Building and the Pullo Center at Penn State to name a few.

Earlier in 2006, the City hired Steve Busch to work as project manager for WRCT. During his short tenure he has improved the quality of the images and sounds that are broadcast on channels 16 and 18. He has worked to develop partnerships with school districts, municipalities, non-profit organizations, and businesses to transform WRCT into a self supporting regional PEG access system. Unfortunately, with the transition, more and more of the equipment operation and technical troubleshooting and problem solving have fallen on the project manager, leaving him little time to focus on partnership building.

The budget for WRCT includes expenses to maintain equipment and to pay for one full and one part time employee. It also includes expenses for equipment maintenance and replacement, and subscription renewal for services like the castnet community calendar. Revenue sources include grants from the Commonwealth, sponsorships, contributions from Comcast and an allocation of 15% of the franchise fee that the City receives from Comcast. Discussions with the Commonwealth Department of Community and Economic Development regarding grants from the Commonwealth for WRCT have been positive. In fact, DCED staff has been enthusiastic about the various projects that city staff has discussed with them.

Following through on the various suggestions by Public Financial Management for increasing revenue and decreasing costs, as part of the Early Intervention Program, the City has implemented, considered and rejected and is in the process of reviewing and implementing several of the options. The City adopted a parking tax ordinance which is projected to yield \$100,000 in 2007. The City is

preparing to implement the admissions tax, estimated as \$100,000 in 2007. Other options that have been implemented have not been in place long enough to evaluate if they are meeting prediction but we will make that determination after the end of the year.

As stated in the introduction, this budget includes the first year of a policy implementation that will include increasing all City revenue sources over which the City has control by the CPI for the period August to August just prior to the budget preparation. For 2007 implementation of this policy for a median valued house and average sewer bill, translates into \$49.92 per year or 4.16 per month. For the City it translates into about \$1.2 million dollars per year. While not an insignificant sum it is far less than we would face if we struggled along without increasing these rates and then proposed a 40% increase. We cannot pay increasing costs for services with the same level of revenue.

Conclusion

When we talk about the City of York, we could be talking about one of two things: The City of York is a 5.2 square mile geographic area in which people live, play, visit, recreate, raise families, etc. Or we could be talking about a governmental organization that is charged with delivering services to the people who live, work and visit the 5.2 square mile geographic area.

The geographic area is in the midst of an energetic transformation from urban malaise into a thriving urban community. There is much evidence to support this assertion: The downtown entertainment district, the Elm Street project, the stadium, the arts district, Monarch Mills, Greenway Tech Center, Susquehanna Commerce Center and Strand Capitol Performing Arts Center are all evidence of growing confidence and investment in the City.

On the other hand, the City of York Government continues to struggle to fund the public services that are demanded and expected by residents, visitors and commuters. The City has the largest police force, largest fire-department and only health department in the county. We have state and county government facilities, social service agencies, hospital and health care facilities and many churches in the city, all of whom are tax exempt and many of which serve constituencies that pay nothing toward the cost of providing city services. Tens of thousands of commuters come to work in the city every day and expect the roads to be passable and that there are public safety resources available to assist them in their need, yet commuters to the city pay only \$1.00 per week toward the cost of those services that they rely upon.

The fundamental problem is that the resources needed to pay for the services demanded do not grow in response to the same economic factors that drive expenses. Consequently cities, boroughs and old line suburban townships continually struggle to find the resources to provide the services that the public wants and that progress is dependant upon. The expenses for providing the services grow so the resources to pay for them must grow also. The days are gone when a mayor could write in his budget transmission letter, "we are going to hire five more police officers, buy ten police cars and two fire trucks and there will be no increase in fees or taxes." If we want the services then we must pay for them. In order to avoid the kind of financial roller coaster that has been the lot of Pennsylvania cities lately, the Commonwealth must provide a proper blend of general tax revenue that provides stability in economic slowdowns and growth in economic up swings, a proper proportionate blend of real estate, sales and personal income tax that would meet that criteria. Until we provide for proper funding of municipal services, municipalities will struggle to provide the services necessary for a stable and thriving urban community.

2007 Budget Process

August 31, 2006	Budget Process Began Timeline was developed Budget work file was created
September 12, 2006	Budget Procedure Meeting Instruction was given to all departments
September 12 – September 24	Departments Prepared 2006 requests Departments entered and submitted all requests
September 25 – September 29	Finance Review All requests were reviewed Documents prepared for Public Hearings
October 2 – October 13	Public Hearing Department presented their requests to the Mayor Expenditure requests exceeded revenue by \$4,392,888
October 16 – November 6	Changes and Adjustment Period Budget Team made adjustments Reduced capital and new employee requests Expenditure requests exceeded revenue by \$3,647,399 Real Estate Tax increased to match the cost of living Expenditure requests exceeded revenue by \$3,203,399 Sewer and Refuse rates were increased to match increase in operation costs Expenditure requests exceeded revenue by \$1,921,399
November 7 – November 10	Additional Adjustments Budget Team made additional adjustments Expenditure requests exceeded revenue by \$1,371,899
November 11 – November 12	Final Adjustments Mayor and Business Administrator made final decisions Budget was balanced
November 12 – November 20	Budget Book Produced

2007 Budget Challenges

New Employee Request Nine new employees requested to be paid from the General Fund	\$218,489	increase in expense
Benefit Costs for New Employee Request Approximant benefit costs for new employees	\$150,000	increase in expense
Utility Costs Utility costs increased city wide	\$95,205	increase in expense
Overtime Overtime increased for Police and Fire	\$246,127	increase in expense
MMO Obligation Minimum amount the City is required to contribute to the pension funds.	\$97,770	increase in expense
Contractual Increases - IAFF Salary increases in current bargaining agreement	\$90,579	increase in expense
Sewer and Refuse Increase in costs of operation associated with sewer and refuse	\$1,282,000	increase in expense
Risk Management Increase in cost of employee prescriptions and health care	\$662,526	increase in expense
Capital Projects Requests received for equipment and vehicles	\$911,406	increase in expense
Miscellaneous Including such things as: cost of living increases for day to day items, off setting revenue entries, corrections to errors discovered at public hearings, etc.	\$438,786	increase in expense
	<u>\$4,192,888</u>	

The original 2007 budget requests include many necessary expenditures that are not within the control of the administration. The budget process began with a more than \$4 million difference between revenue and expenditures.

PENSION STATEMENT

UNFUNDED PRIOR SERVICE COST

	As of Jan 1, 2001	As of Jan 1, 2002	As of Jan 1, 2003	As of Jan 1, 2005
Officers & Employees	\$ (3,992,671)	(1,853,708)	\$ (1,703,691)	\$ (1,290,042)
Police	238,409	4,965,004	7,201,597	27,165,106
Fire	(478,448)	1,699,746	3,177,054	15,681,704
Total	\$ -	\$ 4,811,042	\$ 8,674,960	\$ 41,556,768

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.

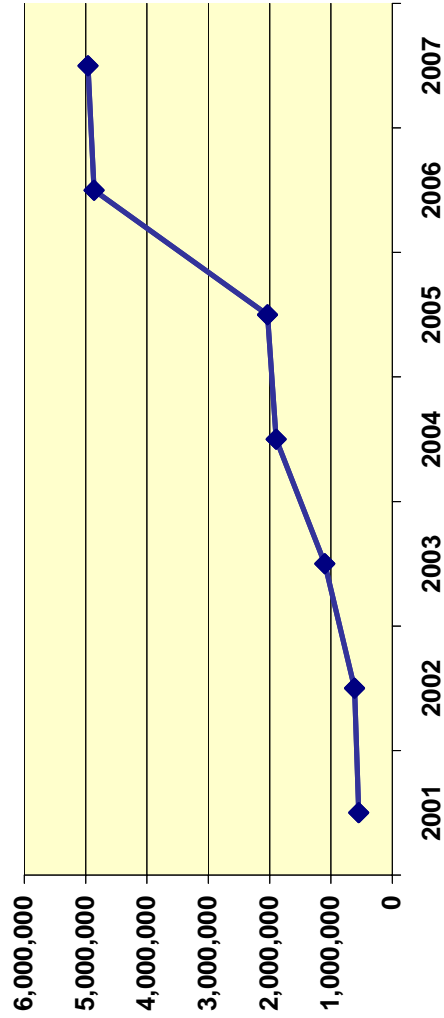
FUNDING REQUIREMENTS

	2003 City Contrib	2004 City Contrib	2005 City Contrib	2006 City Contrib	2007 City Contrib
Officers & Employees	\$ 86,651	\$ 295,282	\$ 316,290	\$ 291,572	\$ 331,360
Police	719,845	1,087,478	1,172,257	2,949,964	2,988,309
Fire	293,896	509,242	545,584	1,621,527	1,641,164
Total	\$ 1,100,392	\$ 1,892,002	\$ 2,034,131	\$ 4,863,063	\$ 4,960,833

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
2001	479,208		66,834		0		546,042	
2002	527,335	48,127	68,211	1,377	18,601	18,601	614,147	68,105
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	4,960,833	97,770



Debts

General Obligation Bonds

1995 Debt Service

Original Amount - \$64,205,000.00
Outstanding Balance - \$55,195,000.00 (as of 12/31/06)

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.

2006	\$	2,613,017.50
2007	\$	2,649,441.25
2008	\$	2,500,090.00
2009	\$	2,674,845.00
2010	\$	2,808,400.00

1998 Debt Service

Original Amount - \$29,750,000.00
Outstanding Balance - \$17,425,000.00 (as of 12/31/06)

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.

2006	\$	1,105,000.00
2007	\$	1,070,000.00
2008	\$	1,220,000.00
2009	\$	1,045,000.00
2010	\$	915,000.00

2002 Debt Service

Original Amount - \$5,285,000.00
Outstanding Balance - \$3,910,000.00 (as of 12/31/06)

Issued to refinance 1998A Debt Service

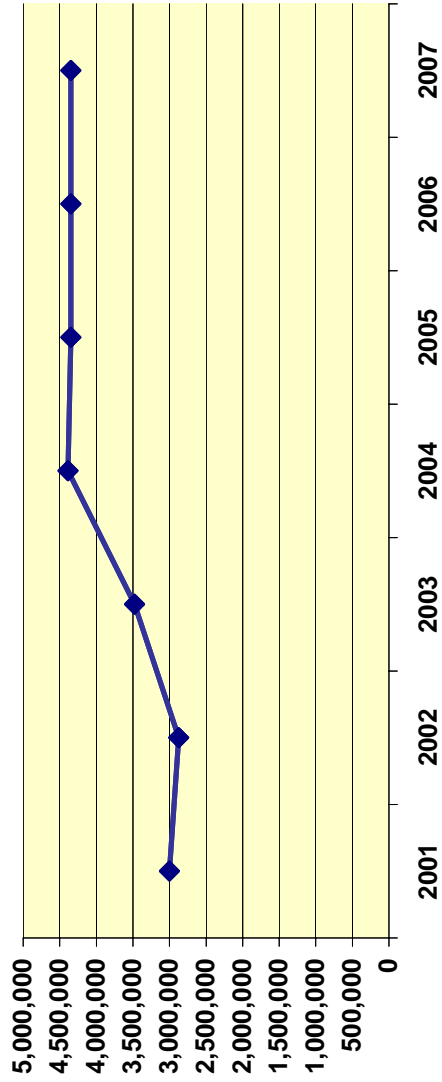
2006	\$	629,685.00
2007	\$	629,760.00
2008	\$	628,735.00
2009	\$	631,847.50
2010	\$	629,044.38

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

YEAR	PRINCIPAL	INTEREST	TOTAL
2007	3,690,000.00	659,201.25	4,349,201.25
2008	3,840,000.00	508,825.00	4,348,825.00
2009	4,005,000.00	346,692.50	4,351,692.50
2010	4,190,000.00	162,444.38	4,352,444.38
2011	4,295,000.00	54,903.76	4,349,903.76
2012	4,315,000.00	34,344.38	4,349,344.38
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	\$76,530,000.00	\$1,778,191.27	\$78,308,191.27

Debt Obligation Comparison

	1995 Bond		1998 & 2002 Bond		Total	
	Obligation	Increase from Prior Year	Obligation	Increase from Prior Year	Obligation	Increase from Prior Year
2001	2,026,781		972,913		2,999,694	
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



Guaranteed Debt Ice Rink

2001 Debt Service

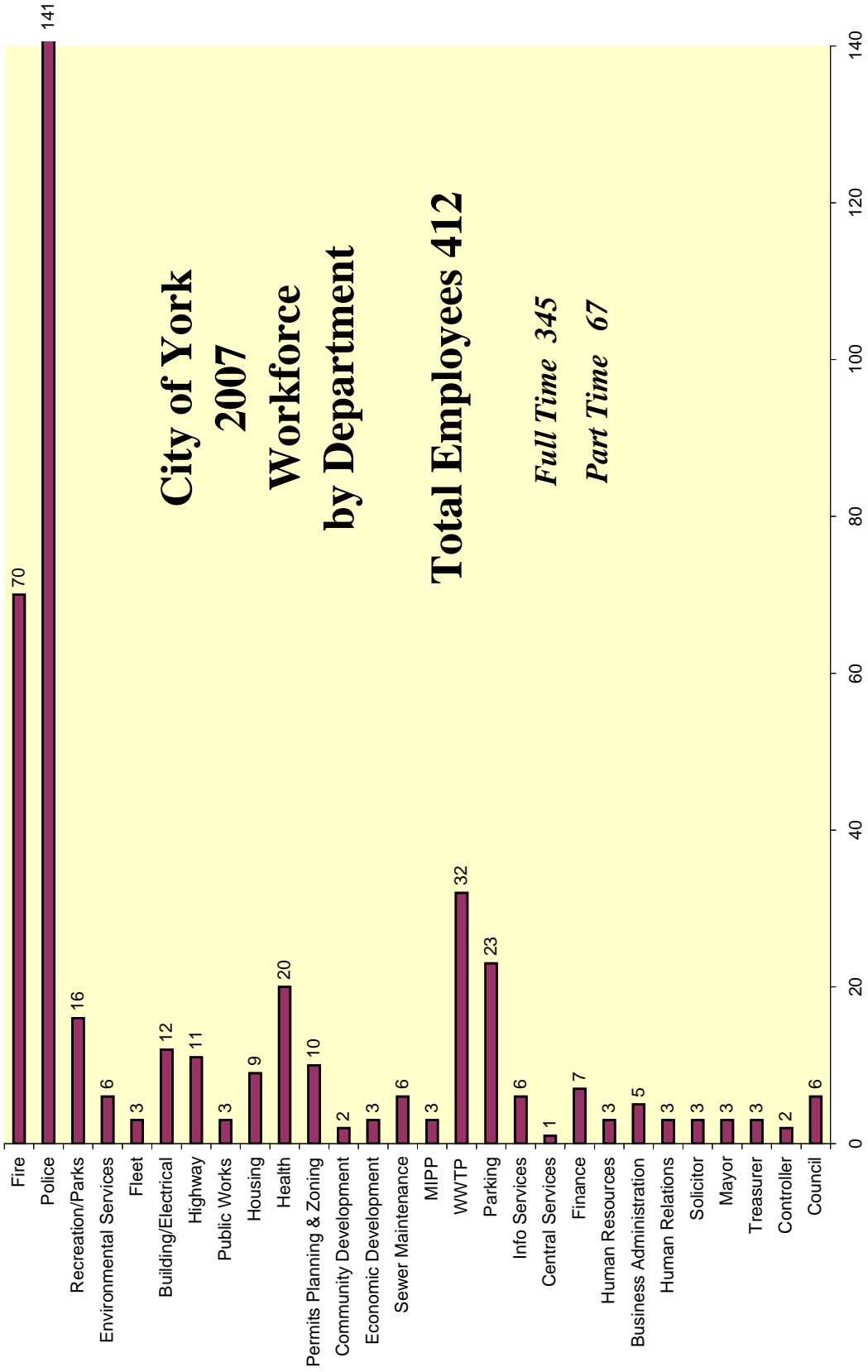
Original Amount - \$7,305,000.00
Outstanding Balance - \$6,470,000.00 (as of 12/31/06)

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.

2006	\$	621,935.00
2007	\$	624,157.50
2008	\$	621,211.25
2009	\$	622,257.50
2010	\$	622,235.00

**ICE RINK
GUARANTEED
2001 DEBT SERVICE**

YEAR	PRINCIPAL	INTEREST	TOTAL
2007	305,000.00	319,157.50	624,157.50
2008	315,000.00	306,211.25	621,211.25
2009	330,000.00	292,257.50	622,257.50
2010	345,000.00	277,235.00	622,235.00
2011	360,000.00	261,012.50	621,012.50
2012	380,000.00	243,765.00	623,765.00
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	\$6,470,000.00	\$2,834,135.00	\$9,304,135.00



2007 City Employee Salary Information

Union Affiliation	#	Increase	Total Salaries	Average
FOP Fraternal Order of Police	99	0.00	5,472,037.99	55,273.11
IAFF International Association of Firefighters	66	66,807.00	3,506,002.72	53,121.25
IBEW Internation Brotherhood of Electrical Workers	5	0.00	200,336.03	40,067.21
YCEU York City Employee's Union	63	0.00	2,040,675.00	32,391.67
YPEA York Public Employees Association	26	0.00	691,036.03	26,578.31
NAFF Non-Affiliated	153	0.00	4,387,094.71	28,673.82
Total Employees	412	\$ 66,807.00	\$ 16,297,182.48	\$ 39,350.89

CITY OF YORK GENDER, RACE, AND RESIDENCY

AS OF OCTOBER 2006

	Community Administration	Development	Fire	Police	Public Works	Total	Percent of workforce
<i>Includes fulltime employees</i>							
Male	15	9	67	93	75	259	64%
White	12	4	59	84	57	216	54%
Black	1	4	6	5	13	29	7%
Hispanic	2	1	2	4	2	11	3%
Asian/Pacific Islander					3	3	1%
American Indian						-	0%
Female	28	26	4	17	10	85	21%
White	18	14	4	10	9	55	14%
Black	8	7		7	1	23	6%
Hispanic	2	5				7	2%
Asian/Pacific Islander						-	0%
American Indian						-	0%
TOTAL FULLTIME EMPLOYEES	43	35	71	110	85	344	86%
City Resident	36	27	24	15	36	138	34%
Non-Resident	7	8	47	95	49	206	51%
<i>Includes part-time employees & elected officials</i>							
Male	9	-	-	1	3	13	3%
White	6			1		7	2%
Black	3				3	6	1%
Hispanic						-	0%
Asian/Pacific Islander						-	0%
American Indian						-	0%
Female	9	1	-	3	1	14	3%
White	8			2	1	11	3%
Black		1		1		2	0%
Hispanic	1					1	0%
Asian/Pacific Islander						-	0%
American Indian						-	0%
TOTAL PART-TIME EMPLOYEES	18	1	-	4	4	27	7%
City Resident	16	1		4	4	25	6%
Non-Resident	2					2	0%
<i>Includes seasonal and temporary Employees</i>							
Male	1	-	-	8	7	16	4%
White	1			4	3	8	2%
Black				3	3	6	1%
Hispanic				1	1	2	0%
Asian/Pacific Islander						-	0%
American Indian						-	0%
Female	2	-	-	11	2	15	4%
White	2			5	1	8	2%
Black				4	1	5	1%
Hispanic				2		2	0%
Asian/Pacific Islander						-	0%
American Indian						-	0%
TOTAL SEASONAL EMPLOYEES	3	-	-	19	9	31	8%
City Resident	1			18	6	25	6%
Non-Resident	2			2	3	7	2%
TOTAL EMPLOYEES	64	36	71	133	98	402	

PUBLIC SAFETY IN THE CITY OF YORK



POLICE DEPARTMENT

As always, public safety is a top priority. The York City Police Department takes a professional approach to providing law enforcement and is dedicated to reducing crime. The Department also has a major role in the City's civil enforcement effort. The force has been strengthened by working closely with the County of York and the York City School district. Support from York College will allow the addition of three officers in 2007. The Community Services Bureau interacts with the neighborhoods to improve communications between the citizens and the Department. By working together the Police Department and the citizens of York can create a safe, clean and thriving environment that we can all be proud of.



FIRE / RESCUE SERVICES

The Department of Fire and Rescue Services protect the citizens of York from safety and health issues. The members of the department work diligently to educate the public to prevent hazardous conditions as well as actual fires. The Department inspects and licenses all tenant-occupied residential properties to ensure they are safe for both the tenants and their neighbors. The fire stations are staffed with professional individuals who are dedicated to protecting the citizens of York and who provide effective response to situations where public safety could be compromised.

**City of York
2007
Capital Project Listing**

Public Works

50-420-46100-00000	Vehicles Funding for first year of five year lease purchase of vehicles and equipment	45,000
50-420-46130-00000	Communication Equipment Funding for lease purchase of two-way radio system	13,500
50-420-47120-00185	Construction Will receive grant from DCNR \$150,000.00 and YMCA & private donations for Little League field project Phase II at Allen Park	300,000
50-420-46100-00127	Vehicles Funding for third year of five year lease purchase of vehicles and equipment	36,000
50-420-43316-00210	Queen Street Project Hometown Streets Project. Will receive Hometown Streets Grant to cover cost of project	1,000,000
50-420-47120-00217	Roosevelt Avenue Construction City portion of Roosevelt Avenue improvements. Penn DOT is planning to pave Roosevelt Avenue and make other improvements	50,000
50-420-47120-10111	Construction Will receive EDI Special Project-HUD grant for Philadelphia Street Streetscape project	148,500
50-420-47120-10112	Construction Boat Basin project . Will receive grant from DCNR \$290,000 and public/private contribution \$290,000	580,000

**City of York
2007
Capital Project Listing
continued**

Electrical Bureau

50-422-43140-00000	Loan Repayment First loan payment for LED lights	42,000
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Police

50-500-46100-00000	Vehicles Funding to purchase two vehicles to replace worn out vehicles	60,000
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50-500-46130-00220	Communication Equipment Funding for lease purchase of radios due to York County upgrade of radio dispatch system	38,784
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Fire

50-600-46130-00080	Communication Equipment Funding for lease purchase of radios due to York County upgrade of radio dispatch system	51,122
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Total \$2,364,906

REAL ESTATE TAX

Allocation Factors - Millage

	1998		1999		2000		2001		2002	
	millage	percentage	millage	percentage	millage	percentage	millage	percentage	millage	percentage
GENERAL FUND	6.47	81.08%	8.07	82.94%	8.07	82.94%	8.07	82.94%	9.54	83.76%
RECREATION FUND	1.00	12.53%	1.00	10.28%	1.00	10.28%	1.00	10.28%	1.00	8.78%
1983 & PRIOR B. I. SINKING FUND	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.21	1.84%
1986-1992 B. I. SINKING FUND	0.00	0.00%	0.00	0.00%	0.66	6.78%	0.66	6.78%	0.64	5.62%
1990 B. I. SINKING FUND	0.00	0.00%	0.00	0.00%						
1995 B. I. SINKING FUND	0.17	2.13%	0.00	0.00%						
1998 B. I. SINKING FUND	0.34	4.26%	0.66	6.78%						
TOTAL	7.98	100.00%	9.73	100.00%	9.73	100.00%	9.73	100.00%	11.39	100.00%

	2003		2004		2005		2006		2007	
	millage	percentage	millage	percentage	millage	percentage	millage	percentage	millage	percentage
GENERAL FUND	8.77	77.00%	9.115	72.80%	9.853	72.88%	9.783	74.28%	10.343	75.66%
RECREATION FUND	1.00	8.78%	1.000	7.99%	1.000	7.40%	1.000	7.59%	1.000	7.32%
1995 B. I. SINKING FUND	0.75	6.58%	0.713	5.69%	0.871	6.44%	1.138	8.64%	1.090	7.97%
1998 B. I. SINKING FUND	0.87	7.64%	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	11.39	100.00%	12.52	100.00%	13.52	100.00%	13.17	100.00%	13.67	100.00%

1998 and 2006 property values were reassessed

FUND BALANCES

Fund	Actual 2005 Ending Balance	2006		2006		2006		2006		2006		2007		2007	
		Revenue as of 9/30	Expenditures as of 9/30	Projected Revenue 4th quarter	Projected Expenditures 4th quarter	Projected Ending Balance 12/31/06	Budget Request Revenue	Budget Request Expense	2006 Revenue 4th quarter	2006 Expenditures 4th quarter	2006 Projected Ending Balance 12/31/06	Budget Request Revenue	Budget Request Expense	2007 Projected Ending Balance 12/31/2007	
10 General Fund	1,920,850.74	23,031,802.36	22,030,536.38	8,269,546.64	9,866,049.62	1,325,613.74	33,190,263.00	33,132,768.00	1,383,108.74						
20 Recreation	(656,951.13)	1,357,553.82	1,219,311.22	151,724.18	337,523.78	(704,508.13)	1,642,318.00	1,642,318.00	(704,508.13)						
21 Liquid Fuels	193,609.48	706,292.64	599,627.08	34,850.00	222,415.92	112,709.12	732,701.00	883,075.00	(37,664.88)						
22 Degradation	34,604.91	74,886.25	11,653.00	2,045.75	33,792.00	66,091.91	56,650.00	56,500.00	66,241.91						
24 UDAG	4,025.67	0.00	0.00	0.00	0.00	4,025.67	0.00	0.00	4,025.67						
25 State Health Grants	186,362.05	881,147.14	1,144,068.13	967,271.86	592,165.87	298,547.05	1,942,111.00	1,949,471.00	291,187.05						
26 Special Projects	184,090.11	80,216.25	52,560.33	8,636.84	23,155.12	197,227.75	0.00	0.00	197,227.75						
27 Conduit Fund	0.00	1,205,034.00	1,205,034.00	0.00	0.00	0.00	364,584.00	364,584.00	0.00						
30 CDBG	24,729.53	1,784,188.65	1,784,342.85	980,751.35	980,597.15	24,729.53	3,400,897.00	3,400,897.00	24,729.53						
31 HOME	37,507.96	541,927.60	501,802.60	168,020.40	208,145.40	37,507.96	923,487.00	923,487.00	37,507.96						
32 High Risk	148.51	149,395.30	69,721.99	51,904.70	130,278.01	1,448.51	200,600.00	200,000.00	2,048.51						
33 CDBG Rental Rehab	24.21	51,519.17	11,109.57	8,830.83	48,890.43	374.21	60,325.00	60,000.00	699.21						
35 PHFA Rental Rehab	96,447.77	5,760.97	0.00	2,439.03	0.00	104,647.77	7,500.00	0.00	112,147.77						
36 DCA Subsidy	76,904.73	0.00	28,958.04	0.00	9,652.96	38,293.73	0.00	6,435.00	31,858.73						
37 Section 108	221,982.42	9,161.57	0.00	6,352.43	0.00	237,496.42	15,286.00	0.00	252,782.42						
40 1995 BISF	(273,508.32)	2,615,688.60	2,621,245.62	60,997.40	2,341.38	(220,409.32)	2,665,080.00	2,659,982.00	(215,311.32)						
41 1998 BISF	(28,919.84)	432,596.37	5,114.93	718,488.63	1,105,000.07	12,050.16	1,076,079.00	1,075,256.00	12,873.16						
42 2001 Ice Rink BISF	(4,759.94)	508,910.72	463,738.81	106,112.28	162,705.19	(16,180.94)	630,110.00	629,341.00	(15,411.94)						
43 2002 BISF	(5,019.90)	590,269.75	568,224.50	39,775.25	67,167.50	(10,366.90)	636,452.00	636,159.00	(10,073.90)						
44 2007 BISF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
50 Capital Projects	(529,573.90)	1,431,921.83	1,161,532.76	248,236.17	195,507.24	(206,455.90)	2,364,906.00	2,364,906.00	(206,455.90)						
52 2007 Sewer Bond Issue	0.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	4,200,000.00	0.00						
60 Sewer	1,508,781.62	5,776,269.93	4,540,490.43	2,687,707.07	4,382,470.57	1,049,797.62	12,870,356.00	12,870,356.00	1,049,797.62						
61 IMSF	2,850,541.14	3,995,643.00	3,974,533.85	1,457,431.00	1,689,327.15	2,639,754.14	6,139,330.00	6,032,636.00	2,746,448.14						
62 Sewer Transportation	1,571,309.38	96,670.94	0.00	27,587.06	18,500.00	1,677,067.38	114,607.00	2,174,520.00	(382,845.62)						
65 Ice Rink	(389,829.58)	0.00	218,488.70	0.00	0.00	(608,318.28)	1,160,773.00	1,160,773.00	(608,318.28)						
66 White Rose Community Television	150,944.52	6,732.00	33,662.90	19,920.00	13,947.00	129,986.62	140,000.00	138,959.00	131,027.62						
70 Internal Services	1,463,533.15	7,689,619.94	6,557,741.93	2,176,438.06	2,690,352.07	2,081,497.15	8,577,717.00	8,575,858.00	2,083,356.15						
93 Weyer Trust	39,511.04	65,556.00	108,419.58	65,556.00	33,145.42	29,058.04	142,500.00	143,067.00	28,491.04						
95 Escrow Fund	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00						
	\$8,677,346.33	\$53,090,764.80	\$48,913,919.20	\$18,260,622.93	\$22,813,129.85	\$8,301,685.01	\$83,254,632.00	\$85,281,348.00	\$6,274,969.01						

Request Amount by Fund

Fund		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10 -	GENERAL	Revenue: \$32,017,591	\$31,301,349	\$33,190,263
		Expense: \$32,215,873	\$31,896,586	\$33,132,768
20 -	RECREATION	Revenue: \$1,574,302	\$1,509,278	\$1,642,318
		Expense: \$1,572,787	\$1,556,835	\$1,642,318
21 -	LIQUID FUELS	Revenue: \$733,470	\$740,255	\$732,701
		Expense: \$938,086	\$822,043	\$883,075
22 -	DEGRADATION	Revenue: \$45,500	\$76,932	\$56,650
		Expense: \$45,500	\$45,445	\$56,500
25 -	STATE HEALTH GRANTS	Revenue: \$2,326,715	\$1,848,419	\$1,942,111
		Expense: \$2,316,559	\$1,736,234	\$1,949,471
26 -	SPECIAL PROJECTS	Revenue: \$0	\$67,148	\$0
		Expense: \$0	\$33,863	\$0
27 -	CONDUIT FUND	Revenue: \$0	\$1,205,034	\$364,584
		Expense: \$0	\$1,205,034	\$364,584
30 -	CDBG	Revenue: \$4,421,571	\$2,764,940	\$3,400,897
		Expense: \$4,121,571	\$2,764,940	\$3,400,897
31 -	HOME	Revenue: \$1,548,765	\$709,948	\$923,487
		Expense: \$1,548,765	\$709,948	\$923,487
32 -	HIGH RISK	Revenue: \$200,375	\$201,300	\$200,600
		Expense: \$200,000	\$200,000	\$200,000
33 -	CDBG-RENTAL REHAB	Revenue: \$60,120	\$60,350	\$60,325
		Expense: \$60,000	\$60,000	\$60,000
35 -	PHFA-RENTAL REHAB	Revenue: \$6,700	\$8,200	\$7,500
		Expense: \$0	\$0	\$0
36 -	DCA SUBSIDY	Revenue: \$61,777	\$0	\$0
		Expense: \$38,611	\$38,611	\$6,435
37 -	SECTION 108	Revenue: \$14,856	\$15,514	\$15,286
		Expense: \$0	\$0	\$0
40 -	1995 BISF	Revenue: \$2,621,766	\$2,676,686	\$2,665,080
		Expense: \$2,621,359	\$2,623,587	\$2,659,982
41 -	1998 BISF	Revenue: \$1,116,791	\$1,151,085	\$1,076,079
		Expense: \$1,116,500	\$1,110,115	\$1,075,256
42 -	2001 ICE RINK BISF	Revenue: \$627,748	\$615,023	\$630,110
		Expense: \$627,535	\$626,444	\$629,341

Request Amount by Fund

Fund		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
43 -	2002 BISF	Revenue: \$637,406	\$630,045	\$636,452
		Expense: \$636,685	\$635,392	\$636,159
50 -	CAPITAL PROJECTS	Revenue: \$2,945,618	\$1,680,158	\$2,364,906
		Expense: \$2,513,412	\$1,357,040	\$2,364,906
52 -	2007 SEWER BOND ISSUE	Revenue: \$3,135,000	\$0	\$4,200,000
		Expense: \$3,135,000	\$0	\$4,200,000
60 -	SEWER	Revenue: \$11,960,723	\$8,463,977	\$12,870,356
		Expense: \$11,955,891	\$8,922,961	\$12,870,356
61 -	IMSF	Revenue: \$5,822,190	\$5,453,074	\$6,139,330
		Expense: \$5,821,006	\$5,663,861	\$6,032,636
62 -	SEWER TRANSPORTATION	Revenue: \$74,607	\$124,258	\$114,607
		Expense: \$1,241,125	\$18,500	\$2,174,520
65 -	ICE RINK	Revenue: \$1,183,854	\$0	\$1,160,773
		Expense: \$1,183,854	\$198,119	\$1,160,773
66 -	WHITE ROSE COMMUNITY TELEVISION	Revenue: \$50,000	\$26,652	\$140,000
		Expense: \$50,000	\$47,609	\$138,959
70 -	INTERNAL SERVICES	Revenue: \$8,451,794	\$9,866,058	\$8,577,717
		Expense: \$8,446,725	\$9,248,094	\$8,575,585
93 -	WEYER TRUST	Revenue: \$150,500	\$147,556	\$142,500
		Expense: \$147,333	\$141,565	\$143,520
95 -	ESCROW FUND	Revenue: \$0	\$2,000	\$0
		Expense: \$0	\$2,000	\$0
Total:		Revenue: \$81,789,739	\$71,345,240	\$83,254,632
		Expense: \$82,554,175	\$71,664,824	\$85,281,529

Request Amount by Department

Department		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
110 - COUNCIL	Revenue:	\$0	\$0	\$0
	Expense:	\$179,916	\$180,040	\$175,941
120 - CONTROLLER	Revenue:	\$0	\$16	\$0
	Expense:	\$80,772	\$80,621	\$80,849
130 - TREASURER	Revenue:	\$9,809,167	\$10,098,539	\$10,294,243
	Expense:	\$362,258	\$561,257	\$295,215
140 - MAYOR	Revenue:	\$700	\$400	\$0
	Expense:	\$192,241	\$188,652	\$192,218
150 - SOLICITOR	Revenue:	\$151,665	\$152,043	\$158,242
	Expense:	\$195,476	\$199,441	\$201,439
160 - HUMAN RELATIONS	Revenue:	\$78,700	\$102,146	\$20,000
	Expense:	\$286,727	\$225,392	\$243,889
200 - BUSINESS ADMINISTRATION	Revenue:	\$473,655	\$1,655,341	\$601,494
	Expense:	\$543,324	\$1,731,851	\$659,623
201 - HUMAN RESOURCES	Revenue:	\$286,219	\$289,364	\$302,261
	Expense:	\$284,101	\$274,331	\$303,683
202 - RISK MANAGEMENT	Revenue:	\$6,977,500	\$8,388,449	\$7,036,164
	Expense:	\$6,969,500	\$7,908,232	\$7,025,500
210 - FINANCE	Revenue:	\$38,284,195	\$33,575,170	\$40,202,344
	Expense:	\$17,220,844	\$14,111,597	\$17,495,360
213 - CENTRAL SERVICES	Revenue:	\$350,609	\$350,888	\$365,273
	Expense:	\$356,659	\$358,833	\$366,469
220 - INFORMATION SERVICES	Revenue:	\$413,811	\$413,871	\$412,524
	Expense:	\$413,811	\$295,213	\$412,524
230 - PARKING	Revenue:	\$697,179	\$698,800	\$741,275
	Expense:	\$884,819	\$814,535	\$961,188
240 - WWTP	Revenue:	\$0	\$2,655	\$3,375
	Expense:	\$4,896,938	\$4,776,939	\$5,109,671
241 - MIPP	Revenue:	\$568,000	\$564,645	\$588,360
	Expense:	\$187,944	\$175,874	\$195,263
242 - SEWER MAINTENANCE	Revenue:	\$2,850,000	\$731	\$3,599,633
	Expense:	\$5,233,790	\$860,673	\$7,922,331

Request Amount by Department

Department		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
400 - ECONOMIC DEVELOPMENT	Revenue:	\$134,000	\$0	\$60,000
	Expense:	\$427,297	\$387,608	\$450,921
410 - COMMUNITY DEVELOPMENT	Revenue:	\$501,550	\$112,623	\$388,927
	Expense:	\$472,308	\$337,573	\$252,211
411 - PERMITS, PLANNING & ZONING	Revenue:	\$933,621	\$1,181,962	\$1,092,446
	Expense:	\$772,880	\$758,177	\$761,227
413 - HEALTH	Revenue:	\$2,537,215	\$2,059,554	\$2,148,766
	Expense:	\$2,585,739	\$1,998,964	\$2,179,975
414 - HOUSING	Revenue:	\$6,973,332	\$4,368,364	\$5,305,963
	Expense:	\$6,651,281	\$4,328,000	\$5,282,251
420 - PUBLIC WORKS	Revenue:	\$2,573,000	\$1,307,595	\$2,174,300
	Expense:	\$2,865,903	\$1,370,966	\$2,912,036
421 - HIGHWAY	Revenue:	\$799,970	\$840,536	\$813,222
	Expense:	\$1,428,646	\$1,305,046	\$1,393,302
422 - BUILDING/ELECTRICAL	Revenue:	\$20,000	\$19,767	\$62,380
	Expense:	\$1,467,806	\$1,421,304	\$1,577,897
423 - FLEET	Revenue:	\$60,000	\$59,310	\$62,040
	Expense:	\$517,083	\$516,096	\$526,999
424 - ENVIRONMENTAL SERVICES	Revenue:	\$204,850	\$211,961	\$79,840
	Expense:	\$3,040,714	\$3,030,973	\$3,067,524
425 - RECREATION/PARKS	Revenue:	\$1,827,302	\$1,799,308	\$1,642,318
	Expense:	\$1,813,471	\$1,808,411	\$1,635,275
426 - ICE RINK	Revenue:	\$1,183,854	\$0	\$1,160,773
	Expense:	\$1,183,854	\$198,119	\$1,160,773
500 - POLICE	Revenue:	\$2,222,022	\$2,140,424	\$2,688,647
	Expense:	\$13,230,886	\$13,724,499	\$14,366,999
600 - FIRE	Revenue:	\$877,623	\$950,777	\$1,249,822
	Expense:	\$7,807,188	\$7,735,607	\$8,072,974
Total:		Revenue:	\$81,789,739	\$71,345,240
		Expense:	\$82,554,175	\$85,281,529

Request Amount by Account

Account	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
30010 - REAL ESTATE TAXES	\$11,707,056	\$11,707,056	\$12,048,043
30011 - REAL ESTATE TAXES - PRIOR	\$0	\$56,658	\$5,000
30013 - REAL ESTATE-TIF	\$0	\$0	\$102,097
30020 - TAX CLAIM	\$1,005,670	\$1,005,816	\$1,070,755
30060 - EARNED INCOME	\$2,200,000	\$2,009,034	\$2,200,000
30062 - EARNED INCOME - DELINQUENT	\$0	\$5,611	\$6,000
30070 - EMERGENCY MUNICIPAL SERV TAX	\$1,550,000	\$1,573,872	\$1,600,000
30080 - MERCANTILE/BP TAXES	\$2,425,000	\$2,543,964	\$2,600,000
30082 - ADMISSIONS TAX	\$0	\$0	\$115,000
30083 - PARKING TAX	\$0	\$0	\$125,000
31010 - HEALTH LICENSES	\$50,000	\$50,000	\$51,900
31020 - BICYCLE LICENSES	\$20	\$4	\$50
31040 - TRANSIENT RETAILER LICENSES	\$200	\$575	\$467
31050 - PLUMBER LICENSES	\$15,000	\$15,002	\$15,570
31080 - DISTRIBUTOR/MD/JUKEBOX LICENSE	\$15,000	\$11,425	\$15,570
31100 - CABLE TV FRANCHISE LICENSES	\$400,000	\$400,000	\$400,000
31130 - SIGN PERMITS	\$1,900	\$1,442	\$2,595
31140 - ELECTRICAL PERMITS	\$62,000	\$69,746	\$64,356
31150 - PLUMBING PERMITS	\$30,000	\$31,021	\$31,140
31160 - BUILDING PERMITS	\$300,000	\$440,304	\$375,000
31170 - EXCAVATION PERMITS	\$200	\$1,451	\$520
31180 - DEMOLITION PERMITS	\$7,000	\$19,693	\$15
31190 - CURB/SIDEWALK PERMITS	\$3,700	\$1,103	\$3,200
31200 - STREET CUT PERMITS	\$80,000	\$114,700	\$95,676
31210 - SOLID WASTE CONTAINER PERMITS	\$2,000	\$1,275	\$1,600

Request Amount by Account

Account	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
31220 - SPECIAL EVENT PERMITS	\$0	\$0	\$2,906
31230 - PARK PERMITS	\$9,000	\$8,915	\$10,000
31240 - WEIGHING - OVERSIZE VEH PERMIT	\$5,500	\$6,085	\$6,500
31250 - SEWAGE PERMITS	\$0	\$1,305	\$3,375
31260 - TELEPHONE PAY STATION	\$5,400	\$0	\$0
31270 - FIRE PREVENTION CODE PERMITS	\$6,000	\$5,000	\$5,000
31281 - PERMITS-ACT 13 FEES	\$1,500	\$1,844	\$1,800
31282 - PARKING TAX LICENSE FEE	\$0	\$0	\$7,500
32030 - TICKET NOTICE FEES	\$90,000	\$104,710	\$120,000
32040 - TRAFFIC FINES	\$276,500	\$208,634	\$245,000
32050 - CRIMINAL FINES	\$270,000	\$307,578	\$280,000
32060 - PARKING FINE-CITY,STATE,PARKIN	\$624,000	\$617,624	\$625,000
32070 - PARKING FINES - MAGISTRATE	\$110,000	\$120,669	\$125,000
32071 - TOWING FEES	\$56,000	\$39,310	\$40,000
32080 - STATE POLICE FINES	\$30,000	\$29,522	\$30,000
32090 - CODE FINES	\$7,500	\$3,103	\$7,500
32100 - HEALTH/LEAD FINES	\$3,000	\$1,460	\$3,000
32110 - BAD CHECKS	\$0	\$8,369	\$0
32120 - BAD CHECK CHARGE	\$6,600	\$6,893	\$7,000
33000 - INTEREST	\$180	\$0	\$1,740
33010 - INVESTMENT/CASH MANAGEMENT INT	\$119,765	\$260,993	\$355,425
33020 - TAN INTEREST	\$0	\$195,000	\$0
34010 - HEALTH GRANTS	\$2,320,215	\$1,844,859	\$1,935,611
34020 - POLICE GRANTS	\$635,253	\$546,596	\$709,010
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$4,121,571	\$2,641,798	\$3,400,897

Request Amount by Account

Account	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
34040 - HOME GRANTS	\$1,548,765	\$687,678	\$923,487
34050 - FHAP-HUMAN RELATIONS	\$73,700	\$94,200	\$0
34070 - RECYCLING GRANT	\$52,000	\$52,000	\$52,000
34100 - PUBLIC UTILITY REALTY TAX ASSE	\$22,000	\$22,803	\$23,000
34110 - VEHICLE FUEL TAX - LIQUID FUEL	\$691,970	\$696,153	\$726,201
34120 - ALCOHOLIC BEVERAGE TAX	\$18,000	\$17,225	\$22,000
34130 - PENSION - STATE AID	\$1,545,336	\$1,602,943	\$1,602,943
34140 - LOCAL GOVERNMENT REVENUE-OTHER	\$55,000	\$55,000	\$12,000
34150 - STATE GOVT REVENUE - OTHER	\$2,185,000	\$1,044,540	\$1,325,000
34160 - FEDERAL GOVT REVENUE - OTHER	\$0	\$0	\$148,500
34170 - RECREATION GRANT	\$10,000	\$20,149	\$20,000
34171 - HOUSING-LEAD BASED HAZARD	\$141,331	\$29,928	\$111,403
34180 - MISCELLANEOUS GRANT	\$748,473	\$1,747,490	\$602,727
35000 - CHARGE FOR SERVICES	\$1,173,313	\$0	\$1,159,033
35010 - ZONING/SUBDIV/LAND DVPMT FEES	\$17,000	\$7,075	\$19,722
35020 - SUBDIVISION/DVPMT FEE-PLANNING	\$0	\$11,522	\$0
35030 - ENGINEERING REVIEWS/INSPECTION	\$0	\$2,496	\$5,000
35040 - ZONING REVIEW FEES	\$3,000	\$3,000	\$3,114
35050 - ZONING APPEAL FEES	\$3,000	\$3,180	\$3,114
35060 - DETERMINATION LETTER FEES	\$100	\$150	\$105
35070 - GREASE TRAP INSPECTION FEES	\$14,000	\$13,860	\$14,532
35080 - CERTIFICATE OF OCCUP INSP FEES	\$12,000	\$15,065	\$16,000
35090 - LICENSE FEE	\$500,000	\$524,985	\$750,000
35120 - INSPECTION FEE	\$200,000	\$246,640	\$300,000
35121 - INSPECTION FEE-GUARDIAN	\$125,000	\$290,384	\$225,000

Request Amount by Account

Account	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
35130 - FIRE EDUCATION/DAYCARE CENTERS	\$750	\$250	\$750
35140 - FIRE BRIGADE TRAINING	\$300	\$300	\$300
35150 - ALARM CONNECTION FEES	\$60,000	\$61,350	\$61,500
35160 - WARRANTS	\$5,000	\$2,095	\$3,000
35170 - FALSE ALARM FEES	\$62,000	\$45,125	\$48,330
35180 - APPLICANT FEES	\$2,100	\$4,031	\$1,300
35190 - ANIMAL ENFORCEMENT FEES	\$500	\$234	\$500
35200 - REIMBURSEMENT FOR SVCS RENDERED	\$226,669	\$220,988	\$265,157
35210 - POLICE REIMB - HOUSING AUTHORI	\$101,270	\$94,484	\$97,572
35211 - POLICE REIMBURSEMENT-SERVICES	\$3,000	\$41,580	\$46,710
35212 - POLICE REIMB-NUISANCE OFFICER	\$34,000	\$42,000	\$42,000
35213 - POLICE REIMBURSE-TOBACCO COMPLI	\$0	\$3,195	\$4,000
35220 - POLICE REIMB - TRAFFIC SAFETY	\$407,592	\$409,274	\$519,000
35230 - POLICE REIMB - MPOETC	\$21,950	\$43,045	\$70,008
35240 - TRAFFIC CONTROL - MANCH TWP	\$0	\$3,203	\$0
35250 - AUTOMOTIVE WORK	\$1,000	\$957	\$1,035
35251 - AUTOMOTIVE - GASOLINE	\$60,000	\$59,310	\$62,040
35260 - ELECTRICAL SERVICES	\$10,000	\$8,794	\$10,380
35280 - CLEAN & SEAL	\$0	\$169	\$0
35290 - SEWER FEES	\$6,550,000	\$5,800,001	\$6,660,000
35300 - REFUSE FEES	\$4,450,000	\$4,000,000	\$4,422,000
35320 - HAZARDOUS WASTE FEES	\$46,800	\$44,731	\$46,530
35330 - TAX COLLECTION FEES - COUNTY	\$65,633	\$69,123	\$60,000
35340 - TAX COLLECTION FEES - SCHOOL	\$63,267	\$48,417	\$60,000
35341 - TAX COLLECTION FEES-YBIDA	\$2,000	\$2,000	\$2,000

Request Amount by Account

Account	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
35350 - TAX & SEWER CERTIFICATION/COPY	\$30,000	\$40,000	\$80,000
35360 - DATA FILE SERVICE FEES	\$750	\$1,200	\$1,200
35380 - TREATMENT CHARGE	\$5,238,190	\$4,789,034	\$5,472,595
35390 - SEWER CHARGE	\$54,607	\$55,248	\$54,607
35400 - DEBT SERVICE	\$3,108,538	\$3,211,060	\$3,110,988
35410 - CAPACITY SALE - SPRINGETTSBURY	\$230,000	\$230,000	\$230,000
35430 - MIPP SAMPLE/ANALYTICAL FEE	\$28,000	\$24,645	\$30,000
35431 - STORMWATER MANAGEMENT	\$0	\$148	\$150
35460 - ADMISSION	\$196,500	\$191,654	\$201,500
35470 - CONCESSIONS	\$12,500	\$9,251	\$12,500
35480 - CLASSES/LESSONS	\$20,000	\$15,239	\$32,000
35490 - FACILITY RENTAL	\$5,000	\$6,938	\$7,000
35520 - CITY LOT REVENUE	\$720	\$2,312	\$3,120
35630 - SURCHARGE	\$540,000	\$540,000	\$558,360
35640 - CONSTRUCTION BOARD OF APPEALS	\$300	\$905	\$700
35650 - MISCELLANEOUS SERVICES	\$100	\$65	\$100
35654 - RESIDENTIAL PARKING PERMITS	\$0	\$935	\$1,600
35655 - RESIDENTIAL HANDICAPPED PARKING	\$0	\$1,100	\$1,200
36000 - CONTRIBUTIONS/DONATIONS	\$9,750	\$0	\$0
36010 - HA-PAYMENTS IN LIEU OF TAXES	\$76,000	\$70,345	\$70,000
36030 - PUBLIC/PRIVATE CONTRIBUTION	\$443,700	\$173,308	\$570,000
36032 - YCHRC-CONTRIBUTIONS UNITY MARCH	\$0	\$2,650	\$0
36033 - CONTRIBUTIONS IN LIEU OF TAXES	\$475,000	\$298,587	\$300,000
36060 - WEYER TRUST CONTRIBUTION	\$150,500	\$147,556	\$142,500
36070 - KOZ-PAY IN LIEU OF TAXES-CITY	\$32,000	\$50,588	\$60,000

Request Amount by Account

Account	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
36071 - KOZ-PAY IN LIEU OF TAXES-SCHOOL	\$58,000	\$121,351	\$0
36072 - KOZ-PAY IN LIEU OF TAXES-COUNTY	\$11,000	\$15,853	\$0
36073 - YMCA PILOT PROGRAM-CITY	\$5,100	\$5,896	\$8,000
36074 - YMCA PILOT PROGRAM-SCHOOL	\$36,074	\$50,000	\$0
36080 - SPONSORSHIPS	\$140,000	\$135,631	\$174,000
37000 - SALES/SUNDRY RECEIPTS	\$611	\$0	\$0
37020 - POLICE/FIRE REPORT SALES	\$28,000	\$24,708	\$29,126
37030 - MAP/ORIDINANCES	\$4,150	\$3,380	\$4,600
37060 - LEAF BAGS	\$5,000	\$8,907	\$5,000
37070 - OTHER - SALES	\$0	\$1,857	\$0
37080 - MISCELLANEOUS	\$49,700	\$47,929	\$38,550
37083 - MISCELLANEOUS-HOME PROG SPONSOR	\$0	\$15,000	\$0
37090 - HEALTH SERVICES	\$20,000	\$20,579	\$23,355
37110 - OVERAGES/SHORTAGES	\$0	\$1,635	\$0
37999 - PENDING REVENUE	\$146,850	\$0	\$0
38020 - DYNCORP LOAN 753	\$23,166	\$0	\$0
38030 - DYNCORP LOAN 755	\$38,610	\$0	\$0
38040 - HIGH RISK LOAN	\$200,000	\$200,000	\$200,000
38050 - CDBG RENTAL REHAB	\$60,000	\$60,000	\$60,000
38060 - PHFA RENTAL REHAB	\$5,500	\$5,500	\$5,500
38070 - PROGRAM INCOME	\$300,000	\$123,142	\$0
38080 - LOANS - OTHER	\$14,286	\$14,286	\$140,286
38090 - RENT	\$3,000	\$3,000	\$3,000
38091 - LEASES	\$93,000	\$93,000	\$175,500
39010 - HEALTH INSUR REIMB - RETIREE	\$198,200	\$132,396	\$129,900

Request Amount by Account

Account	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
39020 - HEALTH INSUR REIMB - EMPLOYEE	\$142,500	\$98,786	\$115,870
39030 - CABRA REIMBURSEMENTS	\$12,000	\$1,789	\$0
39040 - OVERPAID HEALTH CLAIM REIMB	\$0	\$67,329	\$0
39050 - WORKERS COMPENSATION REIMB	\$0	\$28,470	\$0
39070 - DAMAGE CLAIM REIMBURSEMENTS	\$0	\$103,764	\$0
39080 - EXPENSE REIMBURSEMENTS - OTHER	\$137,000	\$308,405	\$11,500
39081 - GA REIMB- ADMIN/OPERATING EXP	\$696,459	\$696,459	\$738,155
39083 - GA REIMB-OTHER REIMB ADMIN	\$141,000	\$151,000	\$151,000
39086 - REIMBURSEMENT-ENTITLEMENT	\$0	\$22,271	\$0
39087 - REIMBURSEMENT-SEWER AUTHORITY	\$0	\$20,350	\$21,350
39090 - TRANSFER FROM GENERAL FUND	\$6,425,397	\$6,425,397	\$6,956,353
39100 - TRANSFER FROM RECREATION FUND	\$514,802	\$514,802	\$469,568
39110 - TRANSFER FROM STATE HEALTH	\$313,894	\$313,894	\$326,817
39121 - CDBG REIMB - ADMIN/INT SERVICE	\$300,000	\$199,420	\$240,316
39122 - CDBG REIMB-BHS PROGRAM DELIVRY	\$411,694	\$312,989	\$389,359
39123 - CDBG REIMBURSEMENT	\$456,375	\$379,000	\$417,000
39124 - STATE HEALTH REIMBURSEMENT	\$12,446	\$12,446	\$12,820
39141 - HOME REIMB-ADMIN/INT SERVICES	\$109,000	\$54,500	\$54,500
39150 - TRANSFER FROM SEWER FUND	\$2,488,454	\$2,488,454	\$2,553,941
39160 - TRANSFER FROM IMSF	\$1,414,696	\$1,414,696	\$1,392,671
39170 - TRANSFER FROM WEYER TRUST FUND	\$40,590	\$40,590	\$35,552
39178 - TRANSFER FROM ICE RINK	\$230,480	\$230,480	\$230,480
39181 - TRANSFER FROM 2007 SEWER BI	\$2,850,000	\$0	\$3,599,633
39191 - PROCEEDS FROM ISSUANCE OF DEBT	\$3,135,000	\$1,300,000	\$4,200,000
40000 - PAYROLL	\$374,605	\$0	\$377,500

Request Amount by Account

Account	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
40010 - SALARIES/WAGES	\$15,690,809	\$14,000,306	\$15,962,521
40020 - PART TIME EMPLOYEES	\$403,098	\$437,192	\$513,342
40030 - OVERTIME	\$596,463	\$725,250	\$766,090
40040 - SHIFT DIFFERENTIAL	\$78,747	\$82,603	\$90,725
40050 - VACATION	\$0	\$790,329	\$0
40060 - HOLIDAY	\$0	\$314,753	\$0
40070 - SICK	\$0	\$333,872	\$0
40080 - BEREAVEMENT	\$0	\$8,380	\$0
40090 - WORKMENS COMPENSATION	\$0	\$69,510	\$0
40110 - CALL BACK	\$19,215	\$19,742	\$19,460
40150 - CONTINGENCY	\$0	\$0	\$97,895
40160 - REIMBURSABLE OVERTIME	\$407,592	\$497,647	\$580,000
40170 - UNION ACTIVITIES	\$0	\$1,190	\$0
40180 - JURY DUTY	\$0	\$600	\$0
41000 - FRINGE BENEFITS	\$63,057	\$54,119	\$60,058
41010 - FICA	\$726,853	\$606,790	\$790,354
41020 - POLICE PENSION	\$2,949,964	\$2,949,964	\$2,988,309
41030 - FIRE PENSION	\$1,621,527	\$1,621,527	\$1,641,164
41040 - O & E PENSION	\$291,572	\$291,572	\$331,360
41050 - HEALTH/DENTL/VISN INS PD CLAIM	\$3,142,000	\$3,360,946	\$3,300,000
41060 - LIFE INSURANCE	\$40,000	\$38,206	\$40,000
41070 - STOP LOSS INSURANCE	\$220,000	\$145,506	\$175,000
41080 - HEALTH ADMINISTRATIVE	\$180,000	\$195,218	\$220,000
41090 - WORKMENS COMP INSURANCE	\$600,000	\$434,816	\$600,000
41100 - UNEMPLOYMENT INSURANCE	\$75,000	\$80,537	\$75,000

Request Amount by Account

Account	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
41110 - PRESCRIPTION PAID CLAIMS	\$1,600,000	\$1,500,000	\$1,500,000
41120 - LAUNDRY CLEANING	\$78,128	\$78,562	\$80,850
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$144,040	\$140,000	\$144,300
41140 - TUITION REIMBURSEMENT	\$28,077	\$21,293	\$30,540
42000 - PROFESSIONAL SERVICES	\$60,000	\$0	\$60,000
42010 - ARCHITECT/ENGINEER/CONSULTANT	\$561,597	\$360,388	\$1,683,755
42011 - ENGINEERING	\$50,000	\$14,600	\$60,000
42020 - ATTORNEY	\$7,850	\$5,350	\$9,000
42030 - MEDICAL/DENTAL/PSYCHOLOGICAL	\$3,500	\$3,278	\$4,250
42040 - AUDIT	\$100,000	\$100,000	\$105,000
42050 - ARBITRATION	\$15,000	\$15,000	\$15,000
42060 - PROPERTY SETTLEMENT	\$6,500	\$3,250	\$3,250
42070 - OTHER PROFESSIONAL SERVICES	\$1,090,254	\$753,497	\$1,058,680
42080 - COLLECTION FEES	\$98,560	\$14,844	\$20,000
43000 - SPECIAL ITEMS	\$52,360	\$0	\$35,075
43010 - TRAVEL	\$59,638	\$34,998	\$42,518
43020 - TRAINING	\$119,154	\$76,285	\$96,968
43021 - CERTIFICATIONS	\$1,500	\$1,500	\$1,500
43030 - CONTRIBUTIONS	\$43,000	\$45,070	\$25,000
43040 - PA SALES TAX	\$4,000	\$8,165	\$3,000
43050 - SELF-INSURED LOSSES	\$500,000	\$1,749,933	\$500,000
43060 - ADMINISTRATIVE CHARGES	\$18,807	\$9,741	\$19,066
43070 - POLICE SPECIAL TASK	\$800	\$800	\$900
43090 - INDIRECT COSTS	\$1,058,481	\$1,007,255	\$1,034,895
43110 - TRUSTEE FEES	\$10,941	\$8,641	\$10,000

Request Amount by Account

Account	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
43120 - INTEREST EXPENSE-DEBT SERVICE	\$1,134,638	\$1,134,638	\$978,359
43130 - PRINCIPAL EXPENSE-DEBT SERVICE	\$3,835,000	\$3,835,000	\$3,995,000
43131 - SEWER LEASE/DEBT SERVICE	\$3,232,523	\$3,424,116	\$3,471,522
43140 - LOAN REPAYMENTS	\$38,611	\$38,611	\$48,435
43150 - INTERFUND TRANSFER	\$5,303,147	\$2,361,470	\$6,727,891
43160 - OTHER SPECIAL ITEMS	\$0	\$4,497	\$0
43161 - LITIGATION EXPENSE	\$23,991	\$23,991	\$25,000
43170 - REFUNDS	\$0	\$145,845	\$5,000
43171 - REFUND-EXONERATIONS	\$0	\$16,643	\$0
43172 - REFUNDS-ACT 13 FEES	\$1,500	\$1,032	\$0
43180 - SUBRECIPIENT GRANT	\$206,653	\$192,892	\$388,884
43190 - CENTRAL SERVICES ALLOCATIONS	\$489,274	\$489,274	\$524,823
43191 - INFO SERVICES ALLOCATIONS	\$413,811	\$413,811	\$426,636
43192 - HUMAN RESOURCES ALLOCATIONS	\$267,719	\$267,719	\$290,898
43193 - INSURANCE ALLOCATIONS	\$6,549,300	\$6,549,300	\$6,855,400
43194 - BUSINESS ADMIN ALLOCATIONS	\$423,655	\$423,655	\$472,675
43200 - MERCHANT/BANK FEES	\$21,550	\$18,943	\$20,000
43220 - PRIZE MONEY	\$2,000	\$1,150	\$2,000
43230 - TIF PAYMENTS	\$91,600	\$94,593	\$102,097
43231 - KOZ PAYMENTS	\$69,000	\$137,204	\$0
43232 - YMCA PILOT PROGRAM PAYMENTS	\$12,728	\$12,728	\$0
43260 - DEFICIT REDUCTION	\$0	\$0	\$19,424
43270 - PREVENTIVE MAINTENANCE	\$22,500	\$4,500	\$22,500
43280 - REPAIR-INTERCEPTORS	\$28,000	\$5,000	\$28,000
43308 - LEAD HAZARD CONTROL PROGRAM	\$117,502	\$29,928	\$87,574

Request Amount by Account

Account	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
43309 - FACADE IMPROVEMENTS	\$1,464	\$0	\$0
43310 - INFRASTRUCTURE/SIDEWALKS/PAVING	\$156,304	\$156,304	\$0
43311 - GOODRIDGE MUSEUM	\$50,000	\$50,000	\$0
43312 - ALBEMARLE PARK IMPROVEMENTS	\$9,187	\$9,187	\$0
43314 - RAIL TRAIL LIGHTS	\$25,000	\$25,000	\$0
43316 - QUEEN STREET PROJECT	\$1,000,000	\$0	\$1,000,000
43317 - MEMORIAL PARK PROJECT	\$253,000	\$253,000	\$0
43400 - PARTNERSHIP INITIATIVES	\$68,484	\$38,312	\$30,000
43502 - OPERATING COSTS	\$2,505	\$1,644	\$0
43990 - PENDING EXPENSE	\$146,850	\$0	\$0
44000 - CONTRACTUAL SERVICES	\$293,708	\$38,389	\$313,496
44010 - POSTAGE/SHIPPING	\$89,470	\$77,213	\$85,462
44020 - PRINTING/BINDING	\$71,785	\$46,823	\$53,965
44030 - ASSOCIATION DUES/CONFERENCES	\$62,228	\$54,258	\$64,674
44040 - ADVERTISING	\$103,257	\$63,882	\$70,605
44050 - TELEPHONE	\$148,824	\$139,183	\$142,569
44060 - WATER	\$146,700	\$147,349	\$152,715
44070 - ELECTRIC - BUILDINGS	\$692,405	\$699,085	\$811,725
44080 - ELECTRIC - INDUSTRIAL PARK	\$1,500	\$1,200	\$1,500
44090 - ELECTRIC - TRAFFIC SIGNALS	\$70,000	\$72,249	\$33,600
44100 - ELECTRIC - STREET	\$485,000	\$485,000	\$575,000
44110 - ELECTRIC - PARK	\$38,000	\$38,000	\$44,000
44120 - ELECTRIC - BALL FIELDS	\$4,000	\$3,681	\$5,000
44130 - ELECTRIC - UNDERGROUND	\$1,750	\$1,653	\$1,750
44140 - ELECTRIC - FIRE ALARMS	\$2,000	\$1,999	\$2,400

Request Amount by Account

Account	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
44150 - ELECTRIC - SIRENS	\$275	\$275	\$330
44160 - NATURAL GAS/HEATING FUEL	\$362,559	\$397,641	\$380,845
44170 - BUILDING RENT	\$253,285	\$243,521	\$266,948
44180 - VEHICLE/EQUIPMENT RENTAL	\$84,465	\$70,301	\$74,380
44190 - BUILDING REPAIR SERVICE	\$130,400	\$124,812	\$168,000
44200 - VEHICLE REPAIR SERVICE	\$100,087	\$94,082	\$91,750
44210 - OTHER REPAIR SERVICE	\$176,372	\$227,761	\$481,772
44220 - SLUDGE DISPOSAL	\$431,600	\$400,302	\$400,000
44230 - LABORATORY FEES	\$36,000	\$20,000	\$21,000
44250 - REFUSE COLLECTION	\$1,350,000	\$1,350,000	\$1,485,000
44260 - REFUSE DISPOSAL	\$1,187,500	\$1,187,500	\$1,195,000
44270 - COUNTY LANDFILL	\$20,000	\$20,000	\$23,000
44280 - DATA PROCESSING	\$151,000	\$161,404	\$183,400
44290 - TOWNSHIP SEWER AGREEMENT	\$15,840	\$15,840	\$15,840
44300 - SEWER TREATMENT	\$2,116,101	\$2,116,101	\$1,018,967
44310 - RADIO COMMUNICATIONS	\$45,900	\$29,882	\$71,422
44320 - ENTERTAINMENT	\$58,500	\$58,500	\$60,000
44330 - PROPERTY INSURANCE	\$200,000	\$122,026	\$200,000
44340 - VEHICLE INSURANCE	\$106,425	\$68,197	\$126,425
44350 - BOND INSURANCE	\$1,000	\$400	\$1,000
44360 - GENERAL LIABILITY INSURANCE	\$110,000	\$57,091	\$115,000
44370 - HEALTH PROFESSION LIAB INSUR	\$12,678	\$12,678	\$13,928
44380 - POLICE PROFESSION INSURANCE	\$150,000	\$131,222	\$150,000
44390 - PUBLIC OFFICIAL INSURANCE	\$120,000	\$99,000	\$100,000
44400 - OTHER CONTRACTUAL SERVICES	\$2,050,077	\$1,589,176	\$1,774,097

Request Amount by Account

Account	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
44410 - FLOOD PUMP STATIONS	\$6,500	\$6,500	\$6,500
44420 - WIRELESS COMMUNICATION	\$48,900	\$58,641	\$52,440
44440 - CIVIL SERVICE EXPENSES	\$36,075	\$37,000	\$40,000
45000 - SUPPLIES AND MATERIALS	\$168,621	\$0	\$170,838
45010 - FOOD	\$13,750	\$9,128	\$8,600
45020 - OFFICE/DATA PROCESSING	\$51,723	\$36,567	\$45,114
45030 - HORTICULTURAL SUPPLIES/MATERIA	\$8,000	\$5,959	\$7,000
45040 - ELECTRICAL SUPPLIES	\$113,325	\$114,859	\$79,150
45050 - JANITORIAL SUPPLIES	\$25,650	\$26,812	\$26,828
45060 - PAINT & SUPPLIES	\$21,077	\$18,040	\$22,335
45070 - RECREATIONAL SUPPLIES	\$9,000	\$11,210	\$9,000
45080 - PURCHASES FOR RESALE	\$14,000	\$10,120	\$14,000
45090 - BOOKS/SUBSCRIPTIONS	\$18,205	\$16,051	\$16,730
45100 - PLUMBING SUPPLIES	\$14,925	\$7,680	\$13,325
45110 - MEDICAL SUPPLIES	\$36,016	\$34,251	\$35,266
45120 - VEHICLE PARTS/ACCESSORIES	\$134,200	\$126,614	\$140,950
45130 - VEHICLE FUELS	\$272,500	\$272,305	\$281,700
45131 - STATIONARY ENGINE FUELS	\$1,000	\$1,000	\$4,750
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	\$16,075	\$13,060	\$14,600
45150 - STREET/HIGHWAY MATERIAL	\$98,475	\$79,795	\$107,000
45160 - SIGNS	\$16,550	\$15,219	\$16,850
45170 - TOOLS	\$11,600	\$9,739	\$11,700
45180 - WEAPONS/AMMUNITION	\$25,000	\$25,000	\$25,000
45190 - PHOTOGRAPHY & SUPPLIES	\$11,935	\$9,768	\$8,201
45200 - CEMENT/CONCRETE/STONE	\$16,150	\$13,416	\$18,550

Request Amount by Account

Account	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
45210 - CHEMICALS	\$29,400	\$23,850	\$30,500
45220 - POLYMER	\$225,000	\$196,407	\$180,000
45230 - SANITARY SEWER SUPPLIES	\$14,500	\$13,001	\$15,000
45240 - PARKING SUPPLIES	\$2,400	\$2,374	\$2,800
45250 - METER PARTS	\$4,000	\$4,000	\$5,000
45260 - LABORATORY SUPPLIES	\$32,575	\$32,175	\$34,000
45270 - MAINTENANCE SUPPLIES	\$4,000	\$3,851	\$4,000
45280 - MACHINERY SUPPLIES	\$146,400	\$145,758	\$112,400
45290 - TRAFFIC CONTROLLER	\$31,250	\$38,916	\$31,500
45300 - OTHER SUPPLIES/MATERIALS	\$146,394	\$92,340	\$113,076
45310 - COPIER/FAX SUPPLIES	\$21,070	\$18,114	\$22,410
45320 - BROADCAST SUPPLIES	\$0	\$247	\$4,000
46100 - VEHICLES	\$157,225	\$272,442	\$254,000
46101 - VEHICLE/LEASE PURCHASE	\$124,025	\$81,893	\$91,025
46110 - OFFICE EQUIPMENT/FURNITURE	\$26,070	\$16,626	\$18,200
46120 - DATA PROCESSING EQUIPMENT	\$255,259	\$242,488	\$183,103
46121 - CAPITAL - DP SOFTWARE	\$24,900	\$11,452	\$37,000
46130 - COMMUNICATION EQUIPMENT	\$13,900	\$13,315	\$54,784
46131 - BROADCAST EQUIPMENT	\$0	\$0	\$8,000
46140 - LABORATORY EQUIPMENT	\$65,800	\$65,800	\$35,000
46150 - PARKS/RECREATION EQUIPMENT	\$7,500	\$7,484	\$7,500
46170 - OTHER CAPITAL EQUIPMENT	\$224,000	\$128,535	\$62,661
47100 - LAND ACQUISITION/IMPROVEMENTS	\$142,958	\$1,252,764	\$95,228
47120 - CONSTRUCTION	\$5,325,088	\$920,280	\$6,908,522
48001 - SUBREC GRANTS-ACCESS YORK	\$15,000	\$11,421	\$3,579

Request Amount by Account

Account	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
48002 - SUBREC GRANTS-HOUSING COUNCIL	\$103,096	\$66,158	\$116,938
48003 - SUBREC GRANTS-LITERACY COUNCIL	\$26,980	\$19,980	\$7,000
48005 - SUBREC GRANTS-SPANISH AMER CTR	\$57,010	\$17,010	\$75,000
48006 - SUBREC GRANTS-COMMUNITY PROGRE	\$0	\$0	\$37,000
48007 - SUBREC GRANTS-HISTORIC YORK	\$21,128	\$10,128	\$26,000
48009 - SUBREC GRANTS-COMMUNITY FIRST	\$50,000	\$25,000	\$50,000
48012 - SUBREC GRANTS-YORK AREA DEV COR	\$22,300	\$12,577	\$9,723
48013 - SUBREC GRANTS-YWCA	\$51,900	\$51,900	\$0
48014 - SUBREC GRANTS-S GEORGE ST COMM	\$8,000	\$2,000	\$6,000
48019 - SUBREC GRANTS-RESTOR	\$9,500	\$1,000	\$8,500
48023 - YORK CITY PERMITS	\$137,592	\$62,592	\$195,000
48026 - SUBRECIP GRTS-C. A.-MICRO ENTER	\$85,000	\$10,000	\$75,000
48027 - SUBRECIP GRNTS-TEMPLE GUARD	\$6,555	\$1,571	\$0
48028 - SUBREC GRANTS-HUMAN RELATIONS	\$0	\$0	\$15,000
48200 - PLAYGROUND EQUIPMENT	\$7,363	\$363	\$7,000
48201 - ADA CURB RAMPS	\$94,056	\$84,056	\$10,000
48202 - PUBLIC FACILITY IMPROVEMENTS	\$37,018	\$37,018	\$0
48203 - INFRASTRUCTURE-SIDEWALKS/PAVIN	\$542,753	\$369,189	\$473,564
48204 - DEMOLITION	\$267,424	\$30,424	\$287,000
48205 - ACQUISITION	\$106,549	\$17,549	\$164,000
48206 - DISPOSITION	\$47,358	\$8,375	\$63,983
48207 - CLEAN AND SEAL	\$22,906	\$7,906	\$15,000
48208 - LEAD PAINT PROGRAM	\$7,815	\$2,615	\$10,400
48209 - HIV TESTING	\$6,190	\$1,190	\$10,000
48214 - SECTION 108 REPAYMENT	\$227,689	\$181,850	\$227,689

Request Amount by Account

Account	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
48215 - CDBG RENTAL REHAB PROGRAM	\$98,884	\$98,884	\$0
48217 - HOMEBUYER ASSISTANCE PROGRAM	\$176,592	\$88,720	\$127,872
48218 - HOME-RENTAL REHABILITATION	\$210,500	\$0	\$0
48219 - CHDO SET ASIDE	\$233,338	\$167,304	\$66,034
48220 - ADOPT-A-HOUSE	\$415,551	\$315,551	\$100,000
48221 - PROPERTY STABILIZATION	\$170,797	\$65,951	\$154,846
48222 - CHDO OPERATING	\$55,723	\$22,527	\$59,195
48223 - HOME-SINGLE FAMILY REHAB	\$185,330	\$0	\$0
48226 - HOME-CRISPUS ATTUCKS CDC-HOUSIN	\$147,231	\$61,346	\$225,885
48227 - PERMITS-CLEAN AND SEAL	\$32,569	\$31,569	\$55,646
48228 - CDBG-SINGLE FAMILY REHAB	\$350,516	\$336,505	\$258,910
48229 - POLICE PATROL	\$224,000	\$124,000	\$307,000
48240 - BHS PROGRAM DELIVERY	\$419,089	\$333,406	\$225,941
48241 - BHS-3/2 PROGRAM DELIVERY	\$17,621	\$17,621	\$0
48242 - HOME-ADMINISTRATIVE	\$54,500	\$54,500	\$54,500
48243 - HOME-HOUSING COUNCIL-PROG. DEL.	\$40,000	\$0	\$40,000
48250 - CDBG ADMIN REIMBURSEMENT	\$300,000	\$300,000	\$300,000
48260 - PLANNING ADMINISTRATION	\$207,905	\$207,905	\$89,798
48261 - WEST END PLANNING	\$40,000	\$20,000	\$20,000
48262 - HA CODORUS HOMES REVITAL STUDY	\$18,600	\$0	\$18,600
48271 - CDBG SR CITIZEN HOUSING REHAB	\$73,997	\$73,997	\$0
48272 - MENTAL HEALTH ASSOCIATION	\$1,875	\$1,875	\$0
48273 - OLD TOWNE PLAZA	\$204,536	\$127,755	\$76,781
48274 - HOME-HOUSING COUNCIL-COUNSELING	\$30,000	\$0	\$0
48275 - HUDSON PARK TOWERS REHAB	\$0	\$0	\$250,000

Request Amount by Account

Total:	Revenue:	\$81,789,739	\$71,345,240	\$83,254,632
	Expense:	\$82,554,175	\$71,664,824	\$85,281,529

Request Amount by Cost Center

Cost Center		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
00000 - NONE	Revenue:	\$55,678,426	\$53,326,848	\$59,107,380
	Expense:	\$59,611,709	\$57,714,564	\$62,077,071
00001 - WESTINGHOUSE	Revenue:	\$0	\$0	\$0
	Expense:	\$166,500	\$140,712	\$165,500
00002 - SLUDGE DISPOSAL	Revenue:	\$0	\$0	\$0
	Expense:	\$827,082	\$788,268	\$751,482
00003 - COGENERATION	Revenue:	\$0	\$0	\$0
	Expense:	\$133,000	\$126,501	\$123,000
00004 - PREVENTATIVE MAINTENANCE	Revenue:	\$0	\$0	\$0
	Expense:	\$150,000	\$85,461	\$115,750
00005 - CONSTRUCTION REPAIR WORK	Revenue:	\$2,850,000	\$0	\$3,599,633
	Expense:	\$3,071,700	\$150,579	\$4,655,813
00006 - INFLOW INFILTRATION	Revenue:	\$0	\$0	\$0
	Expense:	\$162,750	\$27,990	\$348,000
00007 - PA ONE CALLS	Revenue:	\$0	\$602	\$0
	Expense:	\$36,135	\$34,908	\$38,785
00008 - SP - BICYCLE BOWLING PROGRAM	Revenue:	\$3,000	\$3,000	\$3,000
	Expense:	\$3,000	\$3,000	\$3,000
00009 - SP - POLICE SPECIAL PROJECT	Revenue:	\$0	\$118	\$0
	Expense:	\$0	\$0	\$0
00019 - MANCHESTER TWP	Revenue:	\$813,486	\$800,435	\$931,559
	Expense:	\$8,000	\$1,000	\$6,500
00020 - NORTH YORK BOROUGH	Revenue:	\$143,882	\$147,236	\$171,728
	Expense:	\$10,125	\$1,500	\$9,650
00021 - SPRING GARDEN TWP	Revenue:	\$1,026,108	\$929,380	\$1,263,798
	Expense:	\$965,000	\$4,000	\$1,905,870
00022 - SPRINGETTSBURY TWP	Revenue:	\$841,000	\$841,000	\$841,000
	Expense:	\$0	\$0	\$0
00023 - WEST MANCHESTER TWP	Revenue:	\$1,080,471	\$1,081,961	\$1,298,709
	Expense:	\$92,000	\$4,000	\$70,000
00024 - WEST YORK BOROUGH	Revenue:	\$770,625	\$623,557	\$451,846
	Expense:	\$50,000	\$4,000	\$37,500

Request Amount by Cost Center

Cost Center			2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
00025 -	YORK TOWNSHIP	Revenue:	\$1,061,847	\$971,060	\$1,262,818
		Expense:	\$116,000	\$4,000	\$145,000
00026 -	YORK CITY	Revenue:	\$2,116,101	\$2,116,101	\$1,866,466
		Expense:	\$0	\$0	\$0
00030 -	CSC - SUNSHINE COMMITTEE	Revenue:	\$0	\$169	\$0
		Expense:	\$0	\$196	\$0
00034 -	CSC - EMPLOYEE RECOGNITION	Revenue:	\$0	\$0	\$0
		Expense:	\$1,500	\$528	\$0
00037 -	LOT 12 - 700 E MASON AVE	Revenue:	\$720	\$2,312	\$3,120
		Expense:	\$0	\$0	\$0
00040 -	MARKET ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$337,822	\$333,336	\$365,561
00041 -	PHILADELPHIA ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$111,598	\$106,097	\$130,682
00042 -	KING ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$120,371	\$112,166	\$130,025
00043 -	LOTS	Revenue:	\$0	\$0	\$0
		Expense:	\$17,377	\$14,066	\$15,381
00044 -	STREET METERS	Revenue:	\$0	\$29	\$0
		Expense:	\$109,171	\$65,464	\$87,564
00045 -	PARKING ENFORCEMENT OFFICER	Revenue:	\$0	\$0	\$0
		Expense:	\$220,089	\$213,707	\$263,099
00080 -	FIRE - RADIO UPGRADE	Revenue:	\$0	\$0	\$51,122
		Expense:	\$0	\$0	\$102,244
00084 -	REC - ADMINISTRATION	Revenue:	\$128,000	\$137,166	\$222,000
		Expense:	\$997,841	\$973,633	\$1,015,642
00089 -	REC - PARKS MAINTENANCE	Revenue:	\$20,000	\$24,003	\$26,000
		Expense:	\$237,417	\$256,408	\$277,806
00090 -	REC - RAIL TRAIL	Revenue:	\$12,000	\$12,000	\$12,000
		Expense:	\$0	\$0	\$0
00091 -	REC - ATHLETICS	Revenue:	\$155,000	\$151,268	\$155,000
		Expense:	\$49,183	\$47,734	\$50,150

Request Amount by Cost Center

Cost Center			2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
00097 -	REC - GRIMES GYM	Revenue:	\$0	\$2,500	\$0
		Expense:	\$0	\$2,497	\$0
00100 -	REC - SPECIAL PROGRAMS	Revenue:	\$0	\$25	\$0
		Expense:	\$0	\$0	\$0
00101 -	REC - CLASSES	Revenue:	\$20,000	\$15,213	\$32,000
		Expense:	\$11,300	\$10,747	\$20,900
00110 -	REC - YOUTH PROGRAMS	Revenue:	\$0	\$66	\$0
		Expense:	\$34,996	\$28,935	\$39,600
00111 -	REC - PLAYGROUNDS	Revenue:	\$0	\$400	\$0
		Expense:	\$0	\$0	\$0
00114 -	REC - PRINCESS ST CENTER	Revenue:	\$0	\$525	\$0
		Expense:	\$0	\$0	\$0
00118 -	REC - SPECIAL EVENTS	Revenue:	\$52,000	\$0	\$0
		Expense:	\$52,000	\$51,000	\$52,530
00119 -	REC - BOX LUNCH REVUE	Revenue:	\$11,000	\$9,000	\$11,000
		Expense:	\$7,800	\$7,740	\$8,550
00120 -	REC - HALLOWEEN PARADE	Revenue:	\$17,000	\$0	\$0
		Expense:	\$2,350	\$1,500	\$0
00121 -	REC - YORKFEST	Revenue:	\$41,500	\$43,720	\$44,000
		Expense:	\$34,200	\$34,200	\$39,200
00122 -	REC - STREET FAIR	Revenue:	\$37,000	\$39,735	\$41,000
		Expense:	\$13,850	\$13,860	\$13,850
00123 -	REC - YORK BIKE NIGHT	Revenue:	\$31,000	\$26,235	\$31,000
		Expense:	\$18,100	\$18,050	\$18,050
00124 -	REC - FIRST NIGHT YORK	Revenue:	\$61,500	\$59,732	\$64,500
		Expense:	\$56,650	\$56,500	\$58,550
00127 -	CAP - USED VEHICLES	Revenue:	\$36,500	\$36,500	\$36,000
		Expense:	\$36,500	\$35,900	\$72,000
00136 -	CITY NEWSLETTER	Revenue:	\$0	\$0	\$0
		Expense:	\$19,200	\$20,000	\$20,000
00138 -	COPIES	Revenue:	\$0	\$307	\$0
		Expense:	\$0	\$0	\$0

Request Amount by Cost Center

Cost Center		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
00141 - FLOOD PUMPING STATIONS	Revenue:	\$0	\$0	\$0
	Expense:	\$9,500	\$8,700	\$13,250
00146 - CAP-EQUIPMENT	Revenue:	\$0	\$127,850	\$0
	Expense:	\$0	\$127,850	\$0
00160 - SPECIAL PROJECTS	Revenue:	\$0	\$1,633	\$0
	Expense:	\$0	\$0	\$0
00161 - YCHRC-SPECIAL PROJCECTS	Revenue:	\$0	\$2,650	\$0
	Expense:	\$0	\$2,650	\$0
00164 - GREENWAY PROJECT	Revenue:	\$1,128,000	\$1,022,540	\$0
	Expense:	\$656,000	\$519,294	\$0
00165 - ANGELS OF THE PARK	Revenue:	\$0	\$6,905	\$0
	Expense:	\$0	\$5,860	\$0
00166 - NAFF	Revenue:	\$74,600	\$66,091	\$66,100
	Expense:	\$0	\$0	\$0
00167 - IBEW	Revenue:	\$5,500	\$3,083	\$3,600
	Expense:	\$0	\$0	\$0
00168 - YCEU	Revenue:	\$51,500	\$25,080	\$25,600
	Expense:	\$0	\$0	\$0
00169 - YPEA	Revenue:	\$15,600	\$8,138	\$8,150
	Expense:	\$0	\$0	\$0
00170 - FOP	Revenue:	\$91,500	\$60,423	\$60,000
	Expense:	\$0	\$0	\$0
00171 - IAFF	Revenue:	\$102,000	\$66,329	\$82,320
	Expense:	\$0	\$0	\$0
00173 - YORKSCAPE CLOCKS	Revenue:	\$0	\$85	\$0
	Expense:	\$0	\$0	\$0
00177 - YORKSCAPE STATE OF THE CITY	Revenue:	\$0	\$1,772	\$0
	Expense:	\$0	\$168	\$0
00178 - YORKSCAPE RENAISSANCE	Revenue:	\$0	\$0	\$0
	Expense:	\$0	\$2,070	\$0
00179 - YORKSCAPE-MISCELLANEOUS	Revenue:	\$0	\$0	\$0
	Expense:	\$0	\$2,054	\$0

Request Amount by Cost Center

Cost Center			2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
00181 -	YORKSCAPE-LIGHT THE MURALS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$9,211	\$0
00182 -	A TASTE OF YORK	Revenue:	\$15,000	\$18,486	\$20,000
		Expense:	\$4,000	\$3,536	\$5,000
00183 -	HERITAGE WEEKEND	Revenue:	\$10,000	\$3,705	\$10,000
		Expense:	\$9,500	\$9,368	\$11,000
00185 -	LITTLE LEAGUE PROJECT	Revenue:	\$400,000	\$190,000	\$300,000
		Expense:	\$400,000	\$351,202	\$300,000
00190 -	YORKSCAPE-SALEM SQUARE MONUMENT	Revenue:	\$7,500	\$13,825	\$0
		Expense:	\$7,500	\$11,950	\$0
00207 -	HOME PROGRAM	Revenue:	\$0	\$15,000	\$0
		Expense:	\$0	\$0	\$0
00209 -	QRT CALLOUTS	Revenue:	\$1,800	\$0	\$0
		Expense:	\$0	\$0	\$0
00210 -	STREETSCAPE IMPROVEMENTS	Revenue:	\$1,000,000	\$50,000	\$1,000,000
		Expense:	\$1,039,794	\$39,794	\$1,000,000
00211 -	ALBEMARLE PARK	Revenue:	\$0	\$2,600	\$0
		Expense:	\$0	\$957	\$0
00212 -	REHAB-HOMEOWNER'S SHARE	Revenue:	\$0	\$6,400	\$0
		Expense:	\$0	\$6,400	\$0
00213 -	MISCELLANEOUS	Revenue:	\$0	\$2,000	\$0
		Expense:	\$0	\$2,000	\$0
00214 -	CROSSING GUARDS	Revenue:	\$0	\$32,700	\$42,700
		Expense:	\$0	\$42,120	\$61,204
00216 -	MEMORIAL PARK EVENTS	Revenue:	\$0	\$0	\$5,000
		Expense:	\$0	\$0	\$2,500
00217 -	ROOSEVELT AVE CONSTRUCTION	Revenue:	\$0	\$0	\$50,000
		Expense:	\$0	\$0	\$100,000
00219 -	CONTRACTUAL SPECIALTY PAY	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$0
00220 -	RADIO/COMMUNICATION EQUIPMENT	Revenue:	\$0	\$0	\$38,784
		Expense:	\$0	\$0	\$77,569

Request Amount by Cost Center

Cost Center		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
00500 - POLICE	Revenue:	\$10,000	\$12,376	\$10,000
	Expense:	\$20,000	\$20,000	\$20,000
00600 - FIRE	Revenue:	\$8,500	\$9,100	\$10,000
	Expense:	\$16,075	\$17,000	\$20,000
04000 - IR-PUBLIC SKATING ADMISSIONS	Revenue:	\$92,031	\$0	\$117,875
	Expense:	\$0	\$0	\$0
04001 - IR-ADULT HOCKEY REVENUE	Revenue:	\$69,689	\$0	\$77,034
	Expense:	\$0	\$0	\$0
04010 - IR-YOUTH HOCKEY REVENUE	Revenue:	\$35,216	\$0	\$23,675
	Expense:	\$0	\$0	\$0
04020 - IR-LEARN TO SKATE REVENUE	Revenue:	\$56,048	\$0	\$85,910
	Expense:	\$0	\$0	\$0
04030 - IR-LEARN TO PLAY HOCKEY REVENUE	Revenue:	\$2,660	\$0	\$0
	Expense:	\$0	\$0	\$0
04040 - IR-CONTRACT ICE REVENUE	Revenue:	\$557,571	\$0	\$449,500
	Expense:	\$0	\$0	\$0
04050 - IR-DROP IN HOCKEY	Revenue:	\$14,184	\$0	\$15,801
	Expense:	\$0	\$0	\$0
04051 - IR-FIGURE SKATING REVENUE	Revenue:	\$27,988	\$0	\$30,607
	Expense:	\$0	\$0	\$0
04052 - IR-PRIVATE LESSONS REVENUE	Revenue:	\$4,050	\$0	\$3,780
	Expense:	\$0	\$0	\$0
04053 - IR-SHOWS & ADMISSIONS REVENUE	Revenue:	\$1,800	\$0	\$0
	Expense:	\$0	\$0	\$0
04054 - IR-SPONSORSHIP REVENUE	Revenue:	\$9,750	\$0	\$17,160
	Expense:	\$0	\$0	\$0
04055 - IR-SKATE PUNCHCARDS REVENUE	Revenue:	\$13,830	\$0	\$23,135
	Expense:	\$0	\$0	\$0
04056 - IR-BIRTHDAY PARTY REVENUE	Revenue:	\$17,195	\$0	\$20,325
	Expense:	\$0	\$0	\$0
04058 - IR-VENDING REVENUE	Revenue:	\$10,010	\$0	\$13,200
	Expense:	\$0	\$0	\$0

Request Amount by Cost Center

Cost Center		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
04059 - IR-ROOM RENTAL	Revenue:	\$20	\$0	\$4,800
	Expense:	\$0	\$0	\$0
04060 - IR-SKATE RENTAL	Revenue:	\$17,865	\$0	\$30,000
	Expense:	\$0	\$0	\$0
04062 - IR-HOCKEY TOURNAMENT REVENUE	Revenue:	\$49,115	\$0	\$30,683
	Expense:	\$0	\$0	\$0
04063 - IR-GROUP ADMISSION	Revenue:	\$7,432	\$0	\$16,548
	Expense:	\$0	\$0	\$0
04064 - IR-VIDEO REVENUE	Revenue:	\$3,374	\$0	\$4,800
	Expense:	\$0	\$0	\$0
04065 - IR-COPIER REVENUE	Revenue:	\$21	\$0	\$0
	Expense:	\$0	\$0	\$0
04100 - IR-GIFT CERTIFICATES	Revenue:	\$590	\$0	\$0
	Expense:	\$0	\$0	\$0
04200 - IR-SKATE PASSES	Revenue:	\$485	\$0	\$0
	Expense:	\$0	\$0	\$0
04800 - IR-CONCESSIONS REVENUE	Revenue:	\$181,450	\$0	\$178,600
	Expense:	\$0	\$0	\$0
04900 - IR-PRO SHOP RENT	Revenue:	\$11,300	\$0	\$0
	Expense:	\$0	\$0	\$0
04903 - ICE RINK-PRO SHOP RENT	Revenue:	\$0	\$0	\$15,600
	Expense:	\$0	\$0	\$0
04999 - IR-INTEREST INCOME	Revenue:	\$180	\$0	\$1,740
	Expense:	\$0	\$0	\$0
06000 - IR-PAYROLL	Revenue:	\$0	\$0	\$0
	Expense:	\$374,605	\$0	\$377,500
06120 - IR-BANK SERVICE CHARGES	Revenue:	\$0	\$0	\$0
	Expense:	\$3,000	\$0	\$2,400
06130 - IR-CASH DISCOUNTS	Revenue:	\$0	\$0	\$0
	Expense:	\$36,700	\$0	\$21,600
06150 - IR-DEPRECIATION EXPENSE	Revenue:	\$0	\$0	\$0
	Expense:	\$0	\$0	\$4,200

Request Amount by Cost Center

Cost Center			2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
06160 -	IR-DUES AND SUBSCRIPTIONS	Revenue:	\$0	\$0	\$0
		Expense:	\$480	\$0	\$1,800
06170 -	IR-EQUIPMENT RENTAL	Revenue:	\$0	\$0	\$0
		Expense:	\$3,960	\$0	\$3,200
06180 -	IR-INSURANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$66,108	\$0	\$49,524
06200 -	IR-INTEREST EXPENSE	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$420
06230 -	IR-LICENSES AND PERMITS	Revenue:	\$0	\$0	\$0
		Expense:	\$1,500	\$0	\$2,160
06250 -	IR-POSTAGE AND DELIVERY	Revenue:	\$0	\$0	\$0
		Expense:	\$3,300	\$0	\$3,000
06260 -	IR-PRINTING AND REPRODUCTION	Revenue:	\$0	\$0	\$0
		Expense:	\$6,180	\$0	\$5,700
06261 -	IR-ADVERTISING	Revenue:	\$0	\$0	\$0
		Expense:	\$39,600	\$0	\$42,000
06270 -	IR-PROFESSIONAL FEES	Revenue:	\$0	\$0	\$0
		Expense:	\$60,000	\$0	\$60,000
06300 -	IR-REPAIRS	Revenue:	\$0	\$0	\$0
		Expense:	\$25,560	\$0	\$30,000
06340 -	IR-TELEPHONE	Revenue:	\$0	\$0	\$0
		Expense:	\$11,460	\$352	\$9,600
06350 -	IR-TRAVEL AND ENTERTAINMENT	Revenue:	\$0	\$0	\$0
		Expense:	\$780	\$0	\$300
06390 -	IR-UTILITIES	Revenue:	\$0	\$0	\$0
		Expense:	\$133,040	\$38,037	\$164,436
06560 -	IR-PAYROLL EXPENSES	Revenue:	\$0	\$0	\$0
		Expense:	\$4,080	\$0	\$7,200
06600 -	IR-SECURITY EXPENSES	Revenue:	\$0	\$0	\$0
		Expense:	\$4,020	\$0	\$4,236
06700 -	IR-SUPPLIES	Revenue:	\$0	\$0	\$0
		Expense:	\$20,280	\$0	\$19,200

Request Amount by Cost Center

Cost Center		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
06820 - IR-TAXES	Revenue:	\$0	\$0	\$0
	Expense:	\$10,380	\$0	\$3,995
06999 - IR-COST OF GOODS SOLD	Revenue:	\$0	\$0	\$0
	Expense:	\$148,341	\$0	\$151,638
09999 - PENDING COST CENTER	Revenue:	\$186,850	\$0	\$0
	Expense:	\$191,850	\$15,000	\$0
10003 - LF - MAJOR EQUIPMENT	Revenue:	\$0	\$0	\$0
	Expense:	\$95,457	\$53,692	\$113,000
10004 - LF - CLEANING	Revenue:	\$0	\$1,256	\$0
	Expense:	\$113,325	\$106,768	\$113,325
10005 - LF - SNOW REMOVAL	Revenue:	\$9,000	\$9,000	\$9,000
	Expense:	\$97,109	\$61,604	\$82,650
10006 - LF - SIGNS	Revenue:	\$0	\$0	\$0
	Expense:	\$56,293	\$52,388	\$58,250
10007 - LF - STORM SEWERS/DRAINS	Revenue:	\$0	\$0	\$0
	Expense:	\$26,718	\$26,951	\$28,800
10008 - LF - STREET REPAIRS	Revenue:	\$0	\$0	\$0
	Expense:	\$76,550	\$62,342	\$76,850
10009 - LF-RESURFACING	Revenue:	\$35,000	\$34,850	\$0
	Expense:	\$386,000	\$381,706	\$326,200
10010 - LF-TRAFFIC SIGNALS	Revenue:	\$0	\$0	\$0
	Expense:	\$86,634	\$77,462	\$84,000
10011 - ADULT INJURY	Revenue:	\$16,500	\$17,409	\$20,000
	Expense:	\$16,299	\$15,979	\$19,290
10012 - AIDS COUNSELING & TESTING	Revenue:	\$150,000	\$124,820	\$111,122
	Expense:	\$148,839	\$120,173	\$103,476
10013 - AIDS EDUCATION	Revenue:	\$98,306	\$66,456	\$76,528
	Expense:	\$97,681	\$81,861	\$69,013
10014 - CHILD & ADOLESCENT	Revenue:	\$20,618	\$21,172	\$20,000
	Expense:	\$20,344	\$21,144	\$17,371
10015 - CHOLESTEROL	Revenue:	\$142,260	\$64,273	\$78,000
	Expense:	\$141,483	\$76,313	\$77,474

Request Amount by Cost Center

Cost Center		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10016 - HOME VISITOR	Revenue:	\$34,000	\$22,943	\$33,900
	Expense:	\$33,683	\$25,496	\$33,529
10017 - STATE HEALTH	Revenue:	\$306,464	\$300,350	\$335,000
	Expense:	\$309,388	\$248,528	\$352,263
10018 - IMMUNIZATION	Revenue:	\$120,000	\$120,001	\$120,000
	Expense:	\$118,687	\$110,704	\$118,848
10019 - LEAD	Revenue:	\$148,451	\$113,951	\$152,451
	Expense:	\$146,713	\$135,959	\$151,252
10020 - CANCER CONTROL	Revenue:	\$33,656	\$29,106	\$20,000
	Expense:	\$34,977	\$29,281	\$21,405
10026 - SPECDA	Revenue:	\$16,198	\$9,040	\$31,271
	Expense:	\$0	\$0	\$0
10035 - BOND ISSUE - VISITOR CENTER	Revenue:	\$0	\$0	\$0
	Expense:	\$17,000	\$17,000	\$20,900
10040 - DCA - DYNCORP H&D	Revenue:	\$0	\$0	\$0
	Expense:	\$38,611	\$38,611	\$6,435
10044 - DA DRUG TASK FORCE OVERTIME	Revenue:	\$24,000	\$31,070	\$29,064
	Expense:	\$0	\$0	\$0
10045 - DA WEED & SEED OVERTIME	Revenue:	\$41,000	\$38,949	\$51,900
	Expense:	\$0	\$0	\$0
10047 - BODY ARMOR	Revenue:	\$17,640	\$18,535	\$6,000
	Expense:	\$17,640	\$17,640	\$6,000
10048 - DA - PEDDICORD	Revenue:	\$56,869	\$56,307	\$60,827
	Expense:	\$0	\$0	\$0
10059 - CHILDREN WITH SPECIAL NEEDS	Revenue:	\$19,600	\$19,063	\$19,600
	Expense:	\$19,383	\$19,063	\$18,094
10062 - BUCKLE-UP	Revenue:	\$5,100	\$16,665	\$12,000
	Expense:	\$0	\$0	\$0
10070 - TOBACCO CONTROL	Revenue:	\$977,951	\$692,825	\$725,510
	Expense:	\$970,347	\$669,999	\$723,326
10074 - BIOTERRORISM GRANT	Revenue:	\$258,909	\$256,050	\$230,000
	Expense:	\$258,735	\$181,734	\$227,920

Request Amount by Cost Center

Cost Center			2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10078 -	USA TEAM	Revenue:	\$224,000	\$224,000	\$207,000
		Expense:	\$224,217	\$221,255	\$223,934
10079 -	COPS UNIVERSAL-2003	Revenue:	\$100,000	\$91,204	\$20,000
		Expense:	\$88,218	\$63,597	\$0
10080 -	COPS TECHNOLOGY	Revenue:	\$124,329	\$124,329	\$0
		Expense:	\$124,329	\$124,329	\$0
10084 -	WELLSPAN-HEALTHY YORK NETWORK	Revenue:	\$40,000	\$43,000	\$40,800
		Expense:	\$39,846	\$39,735	\$20,630
10085 -	LEAD HAZARD CONTROL	Revenue:	\$141,331	\$29,928	\$111,403
		Expense:	\$141,331	\$29,928	\$111,403
10086 -	POLICE-ARSON	Revenue:	\$0	\$0	\$0
		Expense:	\$4,233	\$4,233	\$0
10087 -	COPS IN SCHOOLS	Revenue:	\$83,332	\$80,823	\$55,555
		Expense:	\$81,684	\$56,453	\$0
10088 -	LOCAL LAW ENFORCEMENT BG 6	Revenue:	\$268	\$268	\$0
		Expense:	\$536	\$268	\$0
10089 -	ELM STREET PROJECT	Revenue:	\$0	\$0	\$0
		Expense:	\$165,398	\$160,238	\$2,500
10090 -	COMM REVITALIZATION & ASSIST 3	Revenue:	\$0	\$0	\$0
		Expense:	\$59,187	\$59,187	\$0
10091 -	COMM REVITAL & ASSIST 4 RAIL TR	Revenue:	\$0	\$0	\$0
		Expense:	\$25,000	\$25,000	\$0
10092 -	VENTURE GRANT PROGRAM	Revenue:	\$0	\$0	\$0
		Expense:	\$4,000	\$0	\$0
10093 -	GEOGRAPHIC INFO SYSTEM UPGRADE	Revenue:	\$0	\$0	\$0
		Expense:	\$1,500	\$0	\$0
10096 -	FIRE/POLICE ACADEMY	Revenue:	\$3,423	\$5,483	\$0
		Expense:	\$3,802	\$2,894	\$0
10097 -	CRASH INVESTIGATE/RECONSTRUC	Revenue:	\$0	\$0	\$0
		Expense:	\$5,000	\$0	\$0
10098 -	GREENTECH CENTER	Revenue:	\$0	\$1,205,034	\$0
		Expense:	\$0	\$1,205,034	\$0

Request Amount by Cost Center

Cost Center			2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10101 -	MEMORIAL PARK	Revenue:	\$253,000	\$278,000	\$0
		Expense:	\$290,000	\$290,000	\$0
10102 -	YOUTH POLICE ACADEMY	Revenue:	\$3,000	\$3,000	\$4,500
		Expense:	\$3,000	\$3,000	\$0
10103 -	IN CAR CAMERA TECHNOLOGY	Revenue:	\$246,661	\$200,000	\$46,661
		Expense:	\$246,661	\$200,000	\$46,661
10104 -	JUSTICE ASSISTANCE GRANT	Revenue:	\$35,993	\$0	\$0
		Expense:	\$35,993	\$21,585	\$18,033
10105 -	ELM STREET PARK/PLAZA	Revenue:	\$501,550	\$112,623	\$388,927
		Expense:	\$501,550	\$80,129	\$421,421
10106 -	COMM REVITAL & ASSIST 5 FIRE	Revenue:	\$25,000	\$25,000	\$0
		Expense:	\$25,000	\$25,000	\$0
10107 -	POLICE EXPLORERS	Revenue:	\$7,000	\$7,000	\$0
		Expense:	\$7,000	\$0	\$7,000
10108 -	LCE-ALCOHOL PREVENTION	Revenue:	\$5,000	\$5,000	\$10,000
		Expense:	\$5,000	\$5,000	\$10,765
10109 -	BICYCLE HELMETS	Revenue:	\$3,000	\$3,000	\$0
		Expense:	\$3,000	\$0	\$3,000
10111 -	PHILADELPHIA STREETSCAPE	Revenue:	\$0	\$0	\$148,500
		Expense:	\$0	\$0	\$148,500
10112 -	BOAT BASIN	Revenue:	\$0	\$0	\$580,000
		Expense:	\$0	\$0	\$580,000
10113 -	JUSTICE ASSIST GRANT 10/5-9/09	Revenue:	\$0	\$0	\$15,439
		Expense:	\$0	\$0	\$16,620
10115 -	POLICE ON PATROL	Revenue:	\$0	\$0	\$255,000
		Expense:	\$0	\$0	\$111,567
10116 -	SECURE OUR SCHOOLS FY 2006	Revenue:	\$0	\$0	\$216,500
		Expense:	\$0	\$0	\$216,500
10117 -	COPS TECH-IN CAR CAMERA FY 2006	Revenue:	\$0	\$0	\$148,084
		Expense:	\$0	\$0	\$148,084
20005 -	CDBG-ADMINISTRATION	Revenue:	\$141,505	\$141,505	\$0
		Expense:	\$141,505	\$141,505	\$0

Request Amount by Cost Center

Cost Center			2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
20006 -	CDBG-ADMINISTRATION	Revenue:	\$425,000	\$386,400	\$38,600
		Expense:	\$425,000	\$386,400	\$38,600
20007 -	CDBG-ADMINISTRATION	Revenue:	\$0	\$0	\$389,798
		Expense:	\$0	\$0	\$389,798
20103 -	CDBG-ADMIN BHS/PROGRAM DELIVER	Revenue:	\$47,828	\$47,828	\$0
		Expense:	\$47,828	\$47,828	\$0
20104 -	CDBG-ADMIN BHS/PROGRAM DELIVERY	Revenue:	\$17,621	\$17,621	\$0
		Expense:	\$17,621	\$17,621	\$0
20105 -	CDBG-ADMIN BHS/PROGRAM DELIVERY	Revenue:	\$103,585	\$103,585	\$0
		Expense:	\$103,585	\$103,585	\$0
20106 -	CDBG-BHS ADMIN/PROGRAM DELIVER	Revenue:	\$236,924	\$243,098	\$0
		Expense:	\$236,924	\$243,098	\$0
20107 -	CDBG BHS ADMIN/PROGRAM DELIVER	Revenue:	\$0	\$0	\$260,000
		Expense:	\$0	\$0	\$260,000
20203 -	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$37,018	\$37,018	\$0
		Expense:	\$37,018	\$37,018	\$0
20204 -	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$57,916	\$50,916	\$7,000
		Expense:	\$57,916	\$50,916	\$7,000
20205 -	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$516,467	\$429,687	\$86,781
		Expense:	\$516,467	\$429,687	\$86,781
20206 -	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$310,000	\$126,436	\$183,564
		Expense:	\$310,000	\$126,436	\$183,564
20207 -	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$0	\$0	\$300,000
		Expense:	\$0	\$0	\$300,000
20304 -	CDBG-HEALTH & SAFETY	Revenue:	\$5,000	\$5,257	\$0
		Expense:	\$5,000	\$5,257	\$0
20305 -	CDBG-HEALTH & SAFETY	Revenue:	\$3,805	\$3,805	\$0
		Expense:	\$3,805	\$3,805	\$0
20306 -	CDBG-HEALTH-SAFETY	Revenue:	\$234,200	\$124,000	\$110,200
		Expense:	\$234,200	\$124,000	\$110,200
20307 -	CDBG-HEALTH & SAFETY	Revenue:	\$0	\$0	\$217,200
		Expense:	\$0	\$0	\$217,200

Request Amount by Cost Center

Cost Center			2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
20403 -	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$98,884	\$98,884	\$0
		Expense:	\$98,884	\$98,884	\$0
20404 -	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$78,893	\$78,893	\$0
		Expense:	\$78,893	\$78,893	\$0
20405 -	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$290,620	\$290,620	\$0
		Expense:	\$290,620	\$290,620	\$0
20406 -	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$55,000	\$34,590	\$20,410
		Expense:	\$55,000	\$34,590	\$20,410
20407 -	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$0	\$0	\$238,500
		Expense:	\$0	\$0	\$238,500
20503 -	CDBG-PROPERTY MANAGEMENT	Revenue:	\$8,279	\$6,279	\$2,000
		Expense:	\$8,279	\$6,279	\$2,000
20504 -	CDBG-PROPERTY MANAGEMENT	Revenue:	\$113,284	\$71,284	\$42,000
		Expense:	\$113,284	\$71,284	\$42,000
20505 -	CDBG-PROPERTY MANAGEMENT	Revenue:	\$228,970	\$73,147	\$155,823
		Expense:	\$228,970	\$73,147	\$155,823
20506 -	CDBG-PROPERTY MANAGEMENT	Revenue:	\$378,846	\$39,000	\$339,846
		Expense:	\$378,846	\$39,000	\$339,846
20507 -	CDBG-PROPERTY MANAGEMENT	Revenue:	\$0	\$0	\$254,646
		Expense:	\$0	\$0	\$254,646
20604 -	CDBG-SUBRECIPIENT CONTRACTS	Revenue:	\$56,500	\$31,321	\$25,179
		Expense:	\$56,500	\$31,321	\$25,179
20605 -	CDBG-SUBRECIPIENT CONTRACTS	Revenue:	\$221,387	\$126,403	\$90,000
		Expense:	\$221,387	\$126,403	\$90,000
20606 -	CDBG-SUBRECIPIENT CONTRACTS	Revenue:	\$343,275	\$138,613	\$204,661
		Expense:	\$343,275	\$138,613	\$204,661
20607 -	CDBG-SUBRECIPIENT CONTRACTS	Revenue:	\$0	\$0	\$327,000
		Expense:	\$0	\$0	\$327,000
20706 -	CDBG-OTHER	Revenue:	\$300,000	\$0	\$0
		Expense:	\$0	\$0	\$0
20804 -	HOME-1ST TIME HOMEBUYERS	Revenue:	\$116,592	\$88,720	\$27,872
		Expense:	\$116,592	\$88,720	\$27,872

Request Amount by Cost Center

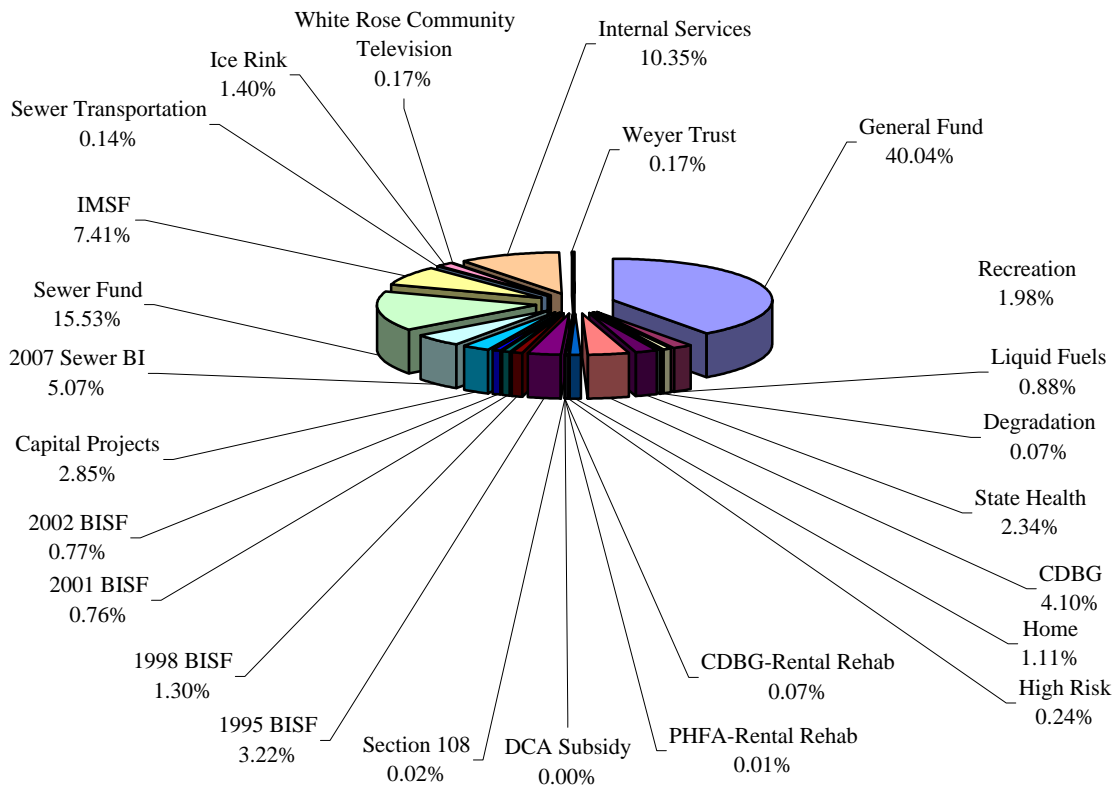
Cost Center			2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
20805 -	HOME-1ST TIME HOMEBUYERS	Revenue:	\$245,551	\$195,551	\$50,000
		Expense:	\$245,551	\$195,551	\$50,000
20806 -	HOME-1ST TIME HOMEBUYERS	Revenue:	\$300,000	\$120,000	\$150,000
		Expense:	\$300,000	\$120,000	\$150,000
20807 -	HOME-1ST TIME HOME BUYER	Revenue:	\$0	\$0	\$40,000
		Expense:	\$0	\$0	\$40,000
20904 -	HOME-RENTAL REHAB	Revenue:	\$218,061	\$32,731	\$0
		Expense:	\$218,061	\$32,731	\$0
20905 -	HOME-RENTAL REHAB	Revenue:	\$190,500	\$28,615	\$21,385
		Expense:	\$190,500	\$28,615	\$21,385
20906 -	HOME-RENTAL REHAB	Revenue:	\$134,500	\$0	\$64,500
		Expense:	\$134,500	\$0	\$64,500
20907 -	HOME-RENTAL REHAB	Revenue:	\$0	\$0	\$390,000
		Expense:	\$0	\$0	\$390,000
21006 -	HOME-ADMIN	Revenue:	\$54,500	\$54,500	\$0
		Expense:	\$54,500	\$54,500	\$0
21007 -	HOME-ADMIN	Revenue:	\$0	\$0	\$54,500
		Expense:	\$0	\$0	\$54,500
21102 -	HOME-CHDO	Revenue:	\$83,009	\$27,975	\$55,034
		Expense:	\$83,009	\$27,975	\$55,034
21103 -	HOME-CHDO	Revenue:	\$70,051	\$70,051	\$0
		Expense:	\$70,051	\$70,051	\$0
21104 -	HOME-CHDO	Revenue:	\$110,000	\$91,805	\$18,195
		Expense:	\$110,000	\$91,805	\$18,195
21106 -	HOME-CHDO	Revenue:	\$26,000	\$0	\$26,000
		Expense:	\$26,000	\$0	\$26,000
21107 -	HOME-CHDO	Revenue:	\$0	\$0	\$26,000
		Expense:	\$0	\$0	\$26,000
21304 -	HR-FHAP	Revenue:	\$32,000	\$32,296	\$0
		Expense:	\$111,927	\$76,621	\$40,353
21305 -	HR-FHAP	Revenue:	\$24,700	\$24,700	\$0
		Expense:	\$24,700	\$10,634	\$14,066

Request Amount by Cost Center

Cost Center			2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
21306 -	HR-FHAP	Revenue:	\$17,000	\$37,500	\$0
		Expense:	\$17,000	\$0	\$37,500
21504 -	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$3,861	\$3,861	\$0
		Expense:	\$3,861	\$3,861	\$0
21505 -	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$41,978	\$41,978	\$0
		Expense:	\$41,978	\$41,978	\$0
21506 -	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$181,850	\$136,011	\$45,839
		Expense:	\$181,850	\$136,011	\$45,839
21507 -	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$0	\$0	\$181,850
		Expense:	\$0	\$0	\$181,850
Total:		Revenue:	\$81,789,739	\$71,345,240	\$83,254,632
		Expense:	\$82,554,175	\$71,664,824	\$85,281,529

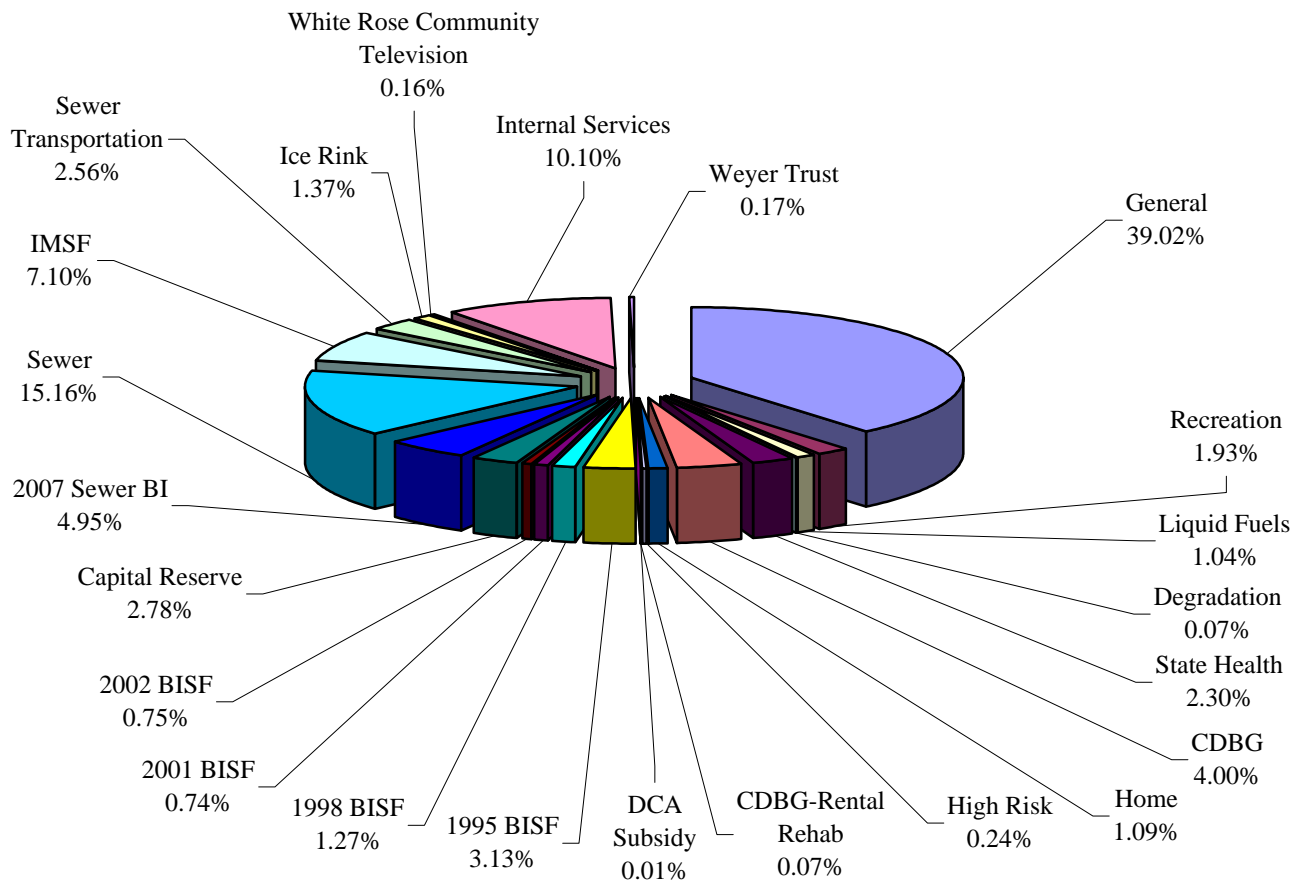
**City of York
2007 Budget
Revenue by Fund**

Fund	Revenue	Percent of Budget
General Fund	33,190,263	40.04%
Recreation	1,642,318	1.98%
Liquid Fuels	732,701	0.88%
Degradation	56,650	0.07%
State Health	1,942,111	2.34%
CDBG	3,400,897	4.10%
Home	923,487	1.11%
High Risk	200,600	0.24%
CDBG-Rental Rehab	60,325	0.07%
PHFA-Rental Rehab	7,500	0.01%
DCA Subsidy	-	0.00%
Section 108	15,286	0.02%
1995 BISF	2,665,080	3.22%
1998 BISF	1,076,079	1.30%
2001 BISF	630,110	0.76%
2002 BISF	636,452	0.77%
Capital Projects	2,364,906	2.85%
2007 Sewer BI	4,200,000	5.07%
Sewer Fund	12,870,356	15.53%
IMSF	6,139,330	7.41%
Sewer Transportation	114,607	0.14%
Ice Rink	1,160,773	1.40%
White Rose Community Television	140,000	0.17%
Internal Services	8,577,717	10.35%
Weyer Trust	142,500	0.17%
Total	82,890,048	100%



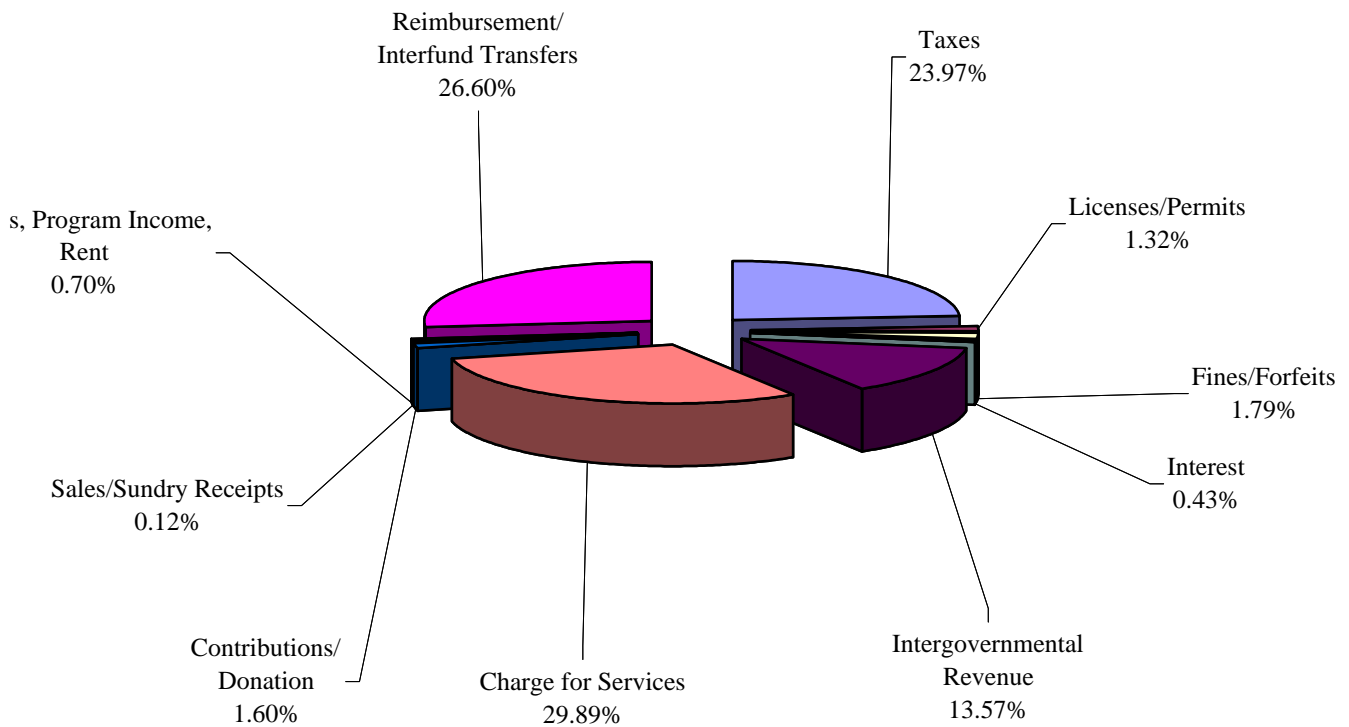
**City of York
2007 Budget
Expense by Fund**

Fund	2007 Requests	Percent of Budget
General	33,132,768	39.02%
Recreation	1,642,318	1.93%
Liquid Fuels	883,075	1.04%
Degradation	56,500	0.07%
State Health	1,949,471	2.30%
CDBG	3,400,897	4.00%
Home	923,487	1.09%
High Risk	200,000	0.24%
CDBG-Rental Rehab	60,000	0.07%
DCA Subsidy	6,435	0.01%
1995 BISF	2,659,982	3.13%
1998 BISF	1,075,256	1.27%
2001 BISF	629,341	0.74%
2002 BISF	636,159	0.75%
Capital Reserve	2,364,906	2.78%
2007 Sewer BI	4,200,000	4.95%
Sewer	12,870,356	15.16%
IMSF	6,032,636	7.10%
Sewer Transportation	2,174,520	2.56%
Ice Rink	1,160,773	1.37%
White Rose Community Television	138,959	0.16%
Internal Services	8,575,585	10.10%
Weyer Trust	143,520	0.17%
Total	84,916,944	100%



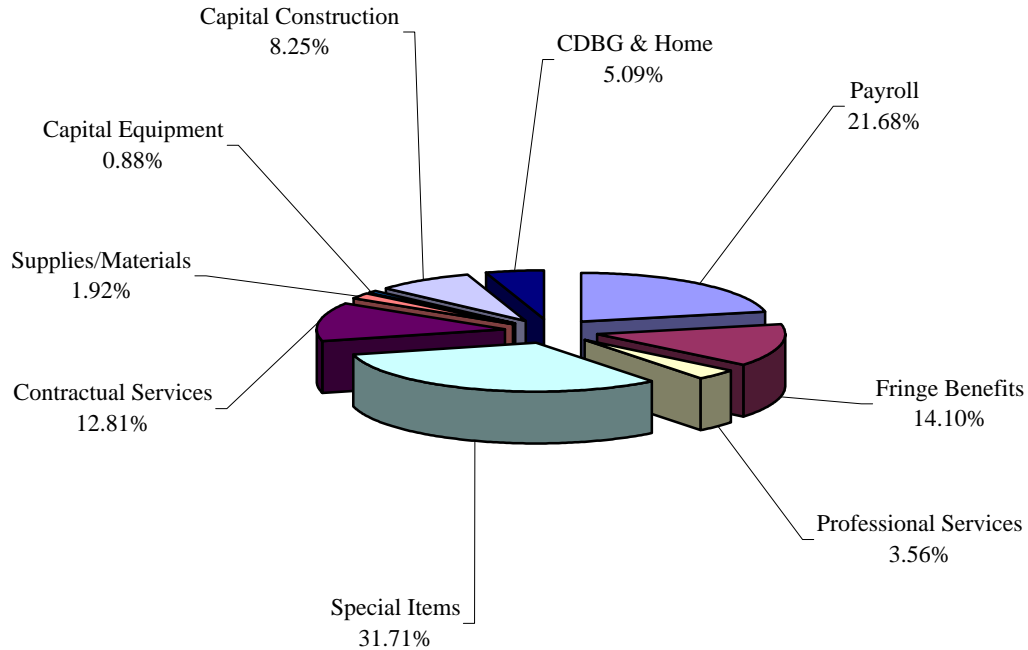
City of York 2007 Budget Revenue by Type

Revenue Description	2007 Requests	Percent of Budget
Taxes	19,871,895	23.97%
Licenses/Permits	1,094,740	1.32%
Fines/Forfeits	1,482,500	1.79%
Interest	357,165	0.43%
Intergovernmental Revenue	11,250,195	13.57%
Charge for Services	24,777,352	29.89%
Contributions/Donation	1,324,500	1.60%
Sales/Sundry Receipts	100,631	0.12%
Loans, Program Income, Rent	584,286	0.70%
Reimbursement/Interfund Transfers	22,046,785	26.60%
Total	82,890,048	100%



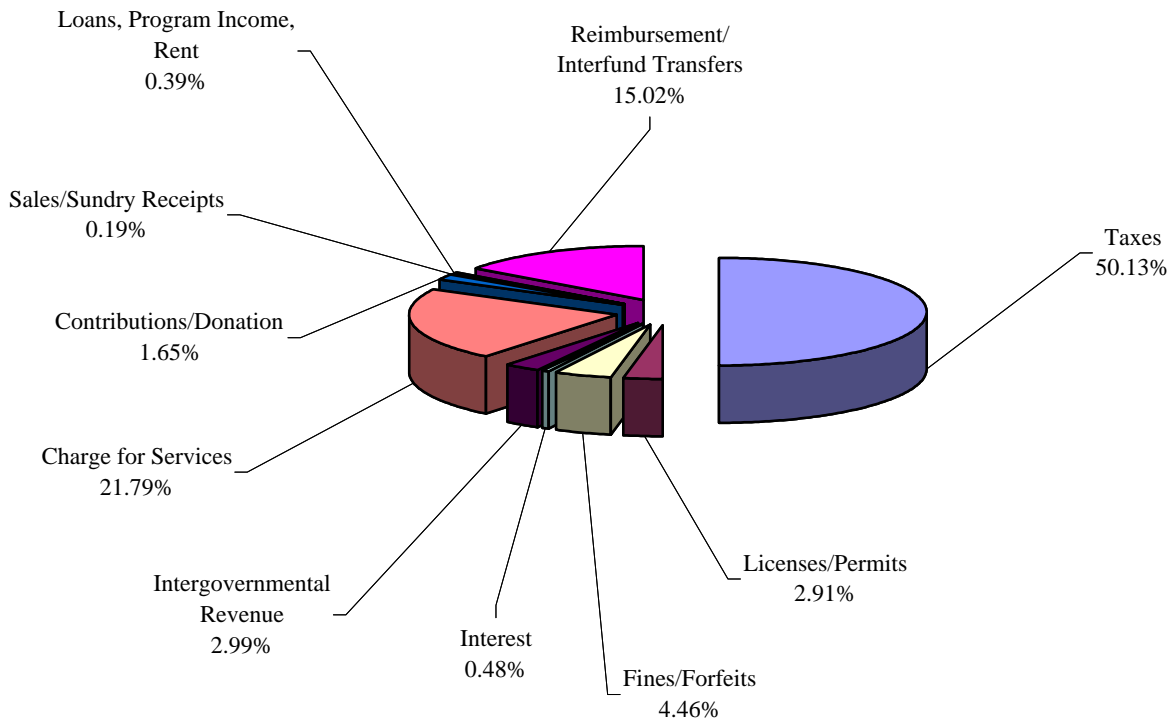
City of York 2007 Budget Expense by Type

Expense Description	2007 Requests	Percent of Budget
Payroll	18,407,533	21.68%
Fringe Benefits	11,976,935	14.10%
Professional Services	3,018,935	3.56%
Special Items	26,926,456	31.71%
Contractual Services	10,875,505	12.81%
Supplies/Materials	1,632,173	1.92%
Capital Equipment	751,273	0.88%
Capital Construction	7,003,750	8.25%
CDBG & Home	4,324,384	5.09%
Total	84,916,945	100%



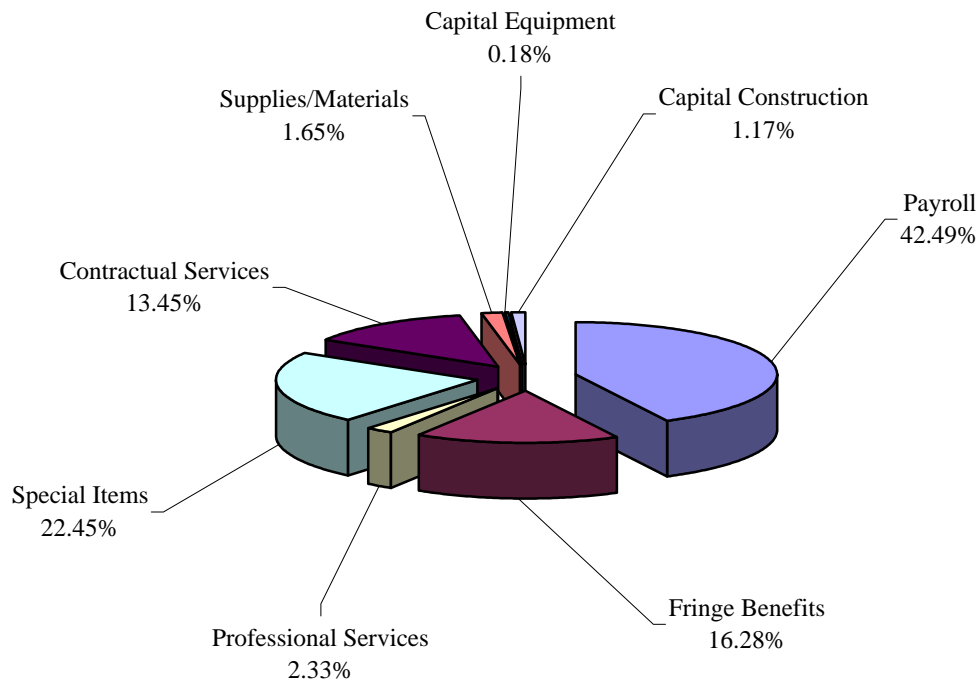
**City of York
2007 Budget
General Fund Revenue by Type**

Revenue Description	2007 Requests	Percent of Budget
Taxes	16,639,043	50.13%
Licenses/Permits	964,865	2.91%
Fines/Forfeits	1,479,500	4.46%
Interest	160,000	0.48%
Intergovernmental Revenue	992,556	2.99%
Charge for Services	7,231,119	21.79%
Contributions/Donation	548,000	1.65%
Sales/Sundry Receipts	62,131	0.19%
Loans, Program Income, Rent	129,000	0.39%
Reimbursement/Interfund Transfers	4,984,049	15.02%
Total	33,190,263	100%



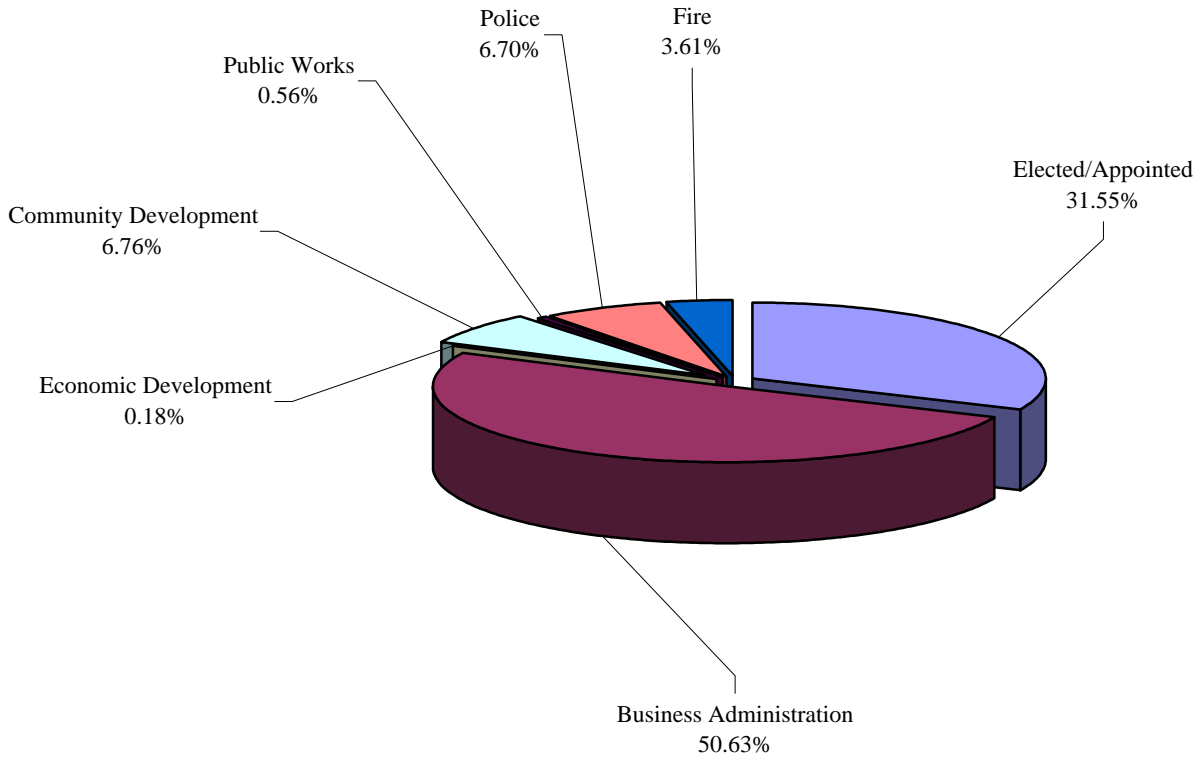
**City of York
2007 Budget
General Fund Expense by Type**

Expense Description	2007 Requests	Percent of Budget
Payroll	14,078,824	42.49%
Fringe Benefits	5,395,171	16.28%
Professional Services	771,050	2.33%
Special Items	7,438,219	22.45%
Contractual Services	4,454,715	13.45%
Supplies/Materials	546,786	1.65%
Capital Equipment	58,981	0.18%
Capital Construction	389,022	1.17%
Total	33,132,768	100%



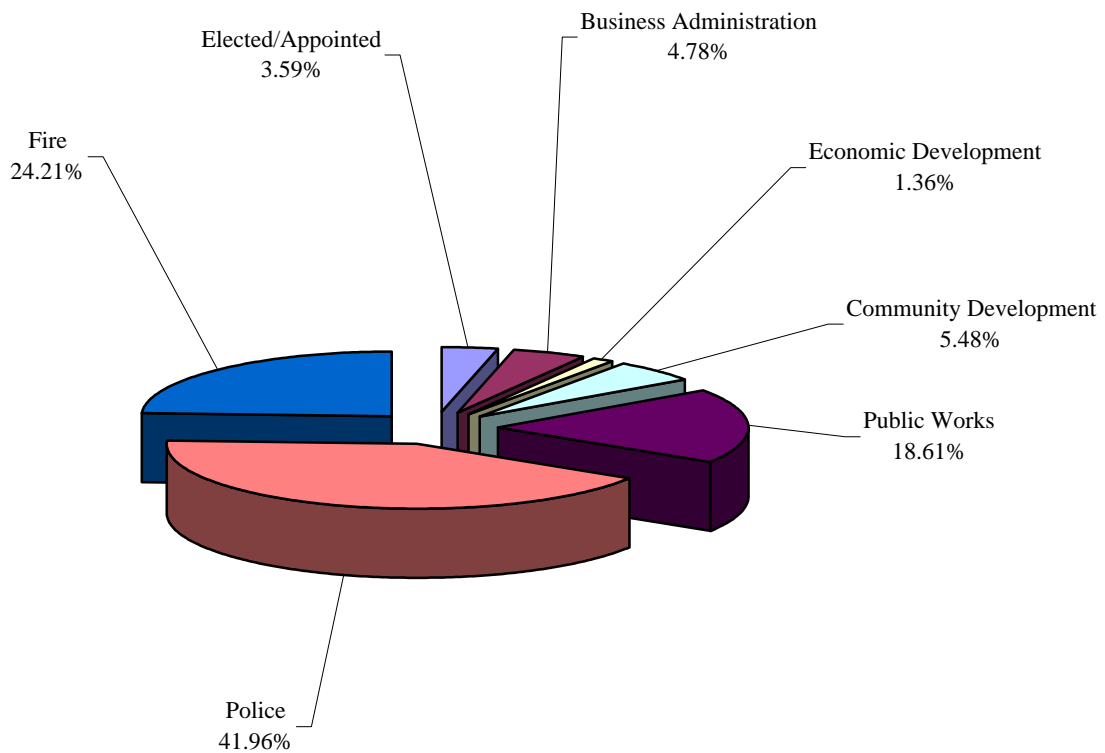
**City of York
2007 Budget
General Fund Revenue by Department**

Department	Revenue	Percent of Budget
Elected/Appointed	10,472,485	31.55%
Business Administration	16,802,972	50.63%
Economic Development	60,000	0.18%
Community Development	2,243,396	6.76%
Public Works	187,431	0.56%
Police	2,225,279	6.70%
Fire	1,198,700	3.61%
Total	33,190,263	100%



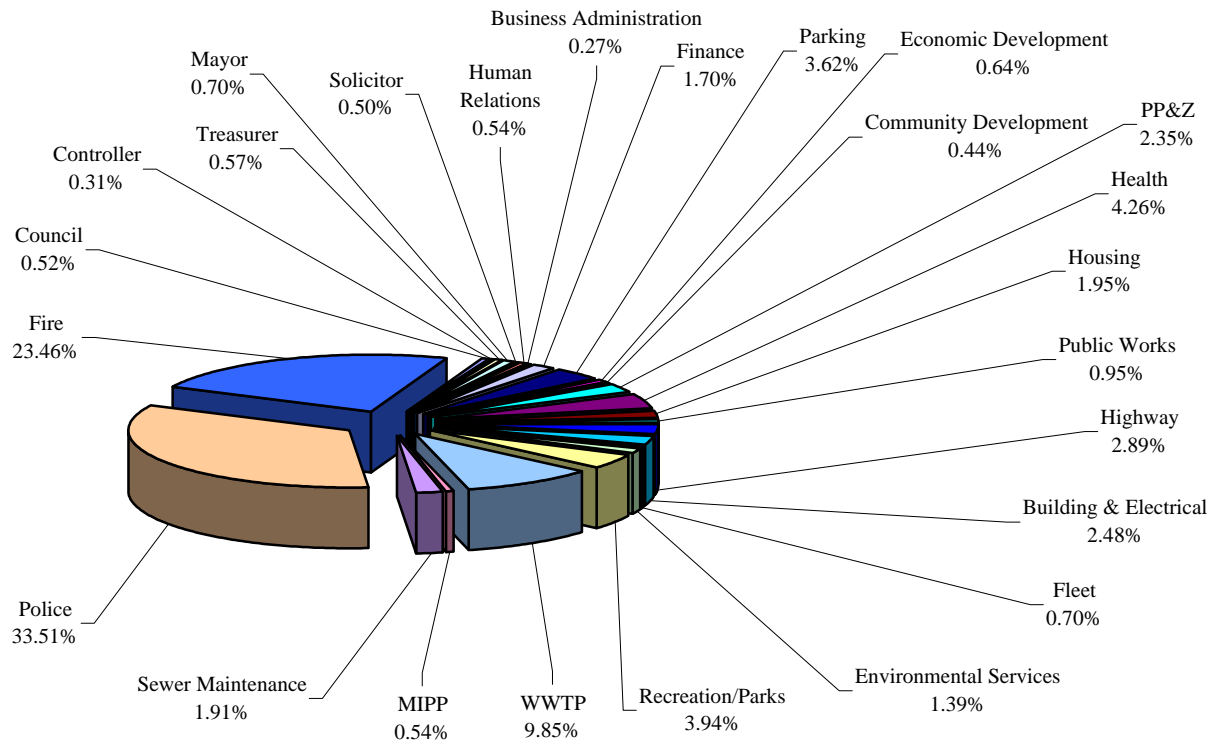
**City of York
2007 Budget
General Fund Expense by Department**

Department	Expense	Percent of Budget
Elected/Appointed	1,189,551	3.59%
Business Administration	1,584,063	4.78%
Economic Development	450,921	1.36%
Community Development	1,816,235	5.48%
Public Works	6,166,513	18.61%
Police	13,903,631	41.96%
Fire	8,021,852	24.21%
Total	33,132,768	100%



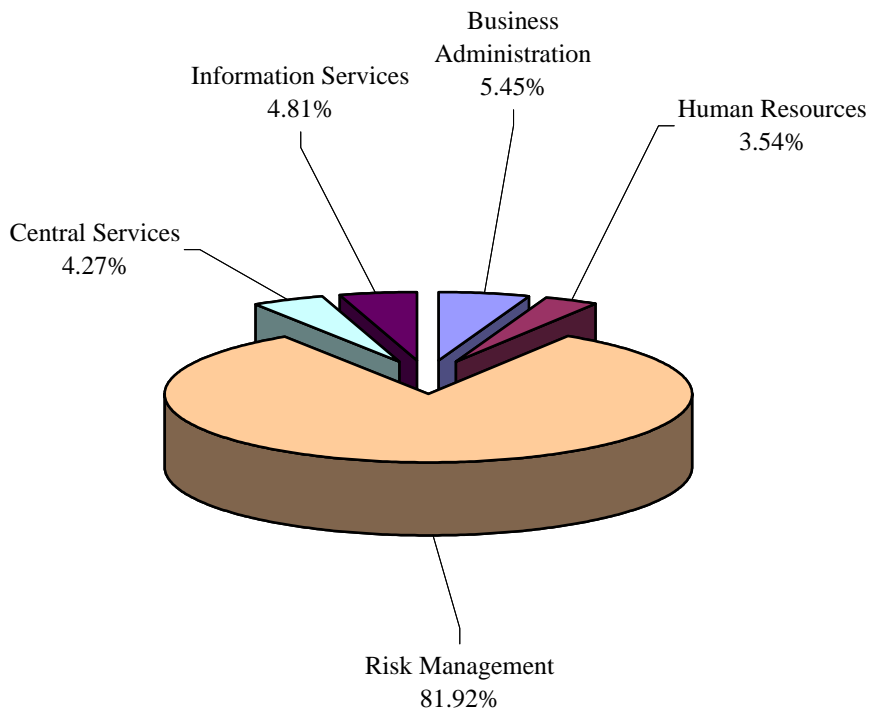
**City of York
2007 Budget
Internal Services Contribution by Department**

Department	2007 Budget	Percent of Budget
Council	44,923	0.52%
Controller	26,282	0.31%
Treasurer	48,610	0.57%
Mayor	59,875	0.70%
Solicitor	42,733	0.50%
Human Relations	45,885	0.54%
Business Administration	23,350	0.27%
Finance	146,073	1.70%
Parking	310,652	3.62%
Economic Development	54,615	0.64%
Community Development	38,072	0.44%
Permits, Planning & Zoning	201,696	2.35%
Health	365,016	4.26%
Housing	167,247	1.95%
Public Works	81,037	0.95%
Highway	247,977	2.89%
Building & Electrical	212,785	2.48%
Fleet	60,421	0.70%
Environmental Services	118,773	1.39%
Recreation/Parks	337,641	3.94%
WWTP	844,524	9.85%
MIPP	46,080	0.54%
Sewer Maintenance	163,530	1.91%
Police	2,872,076	33.51%
Fire	2,010,560	23.46%
Total	8,570,433	100%



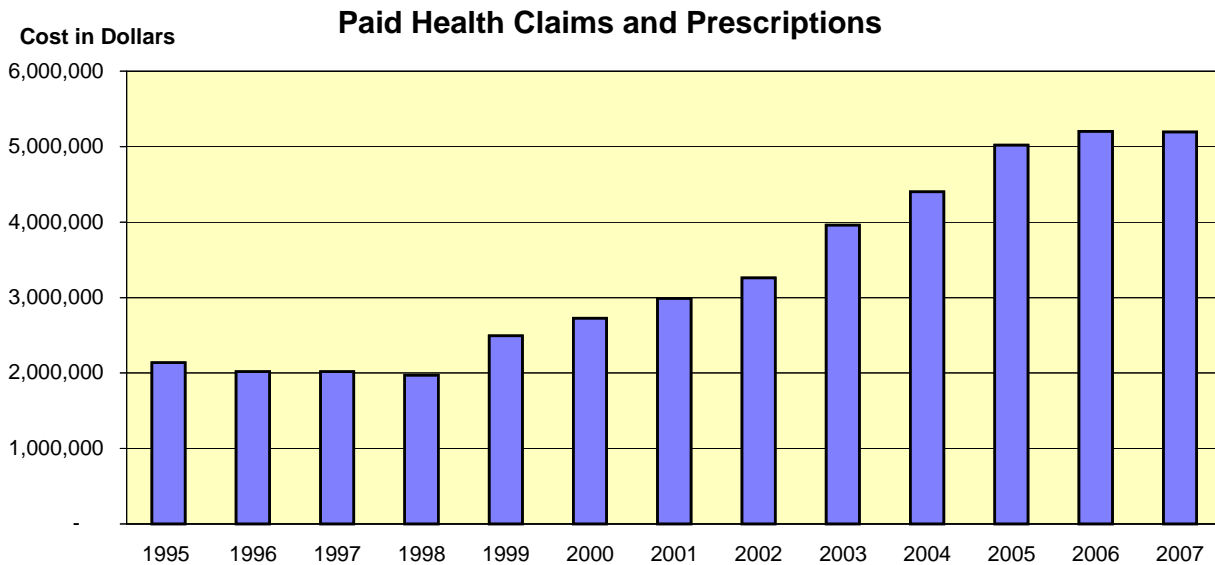
**City of York
2007 Budget
Internal Services Fund Expense**

Department	2007 Requests	Percent of Budget
Business Administration	467,409	5.45%
Human Resources	303,683	3.54%
Risk Management	7,025,500	81.92%
Central Services	366,469	4.27%
Information Services	412,524	4.81%
Total	8,575,585	100%



**CITY OF YORK
HEALTH PAID CLAIMS**

	COST IN DOLLARS (\$)	GROWTH PERCENT
1995	2,139,211	38.1%
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%
Actual 2005	5,019,403	14.0%
Projected 2006	5,201,671	3.6%
Proposed 2007	5,195,000	-0.1%



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. The Authority owns the Wastewater Treatment Plant, which was built and improved with almost \$80 million throughout the 1980's and early 1990. The Authority issued the bonds needed to obtain this funding, though the bonds carry the guarantee of the City.

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.

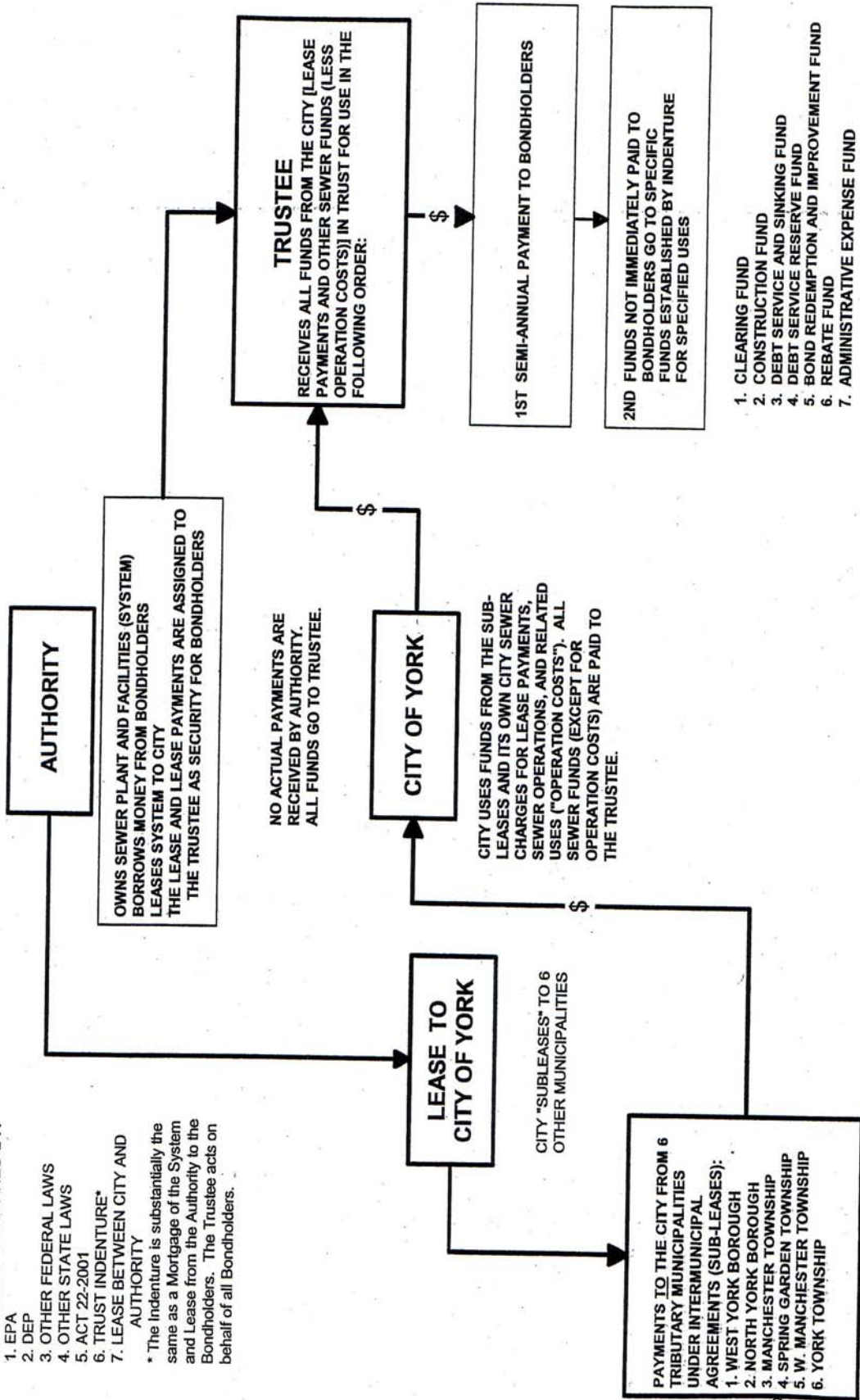
The chart on the following page provides a "snapshot" view of the flow of funds and structure of the system.

YORK CITY SEWER AUTHORITY

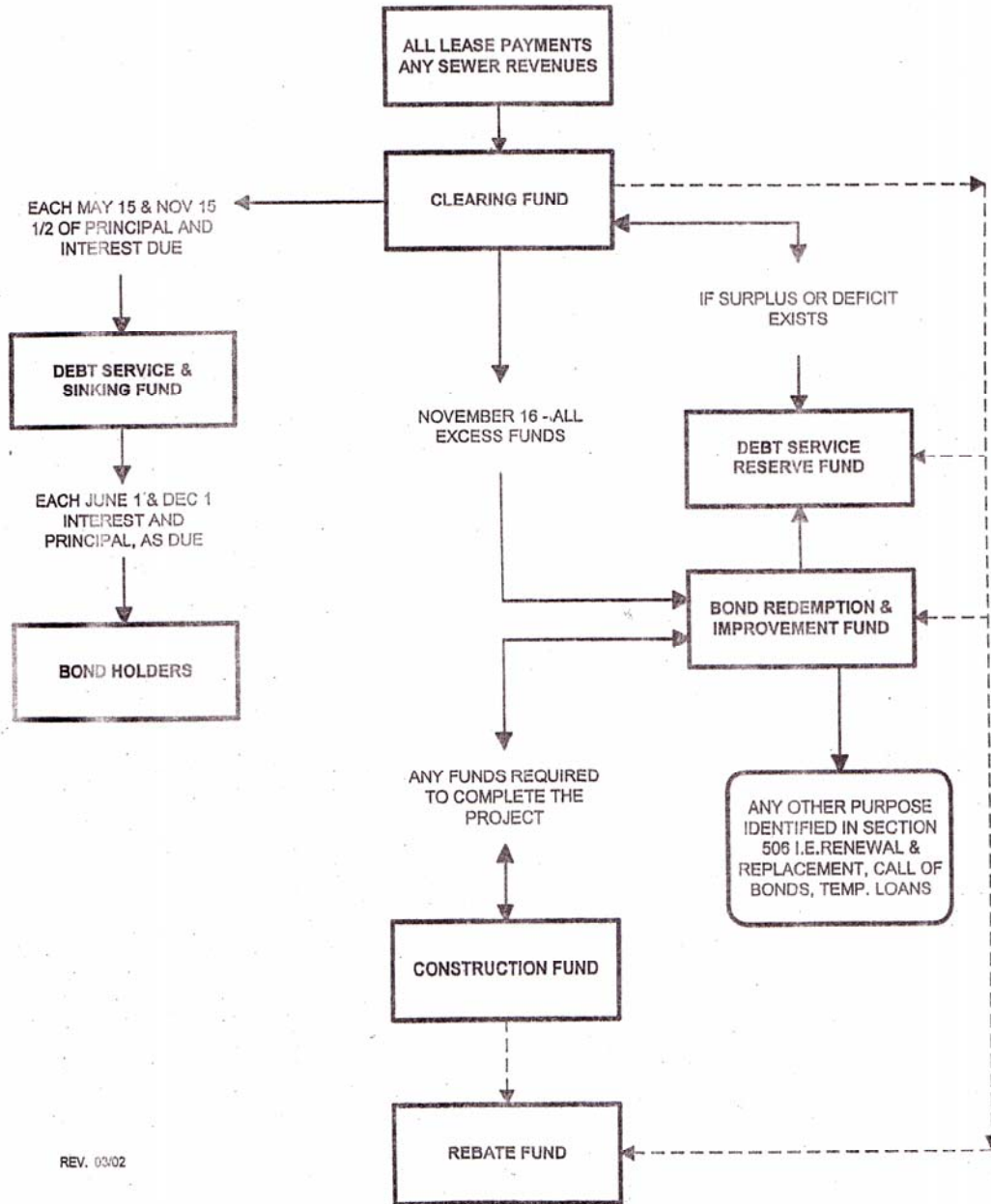
AUTHORITY GOVERNED BY:

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



REV. 03/02

Revenue Bonds (Lease Rental)

Original Amount - \$28,838,670.00

Sewer Debt Service

(as of 12/31/06)

Outstanding Balance - \$ 8,964,873.00

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.

2006	\$3,232,523.00
2007	\$3,232,522.00
2008	\$3,232,522.00
2009	\$3,232,522.00
2010	\$3,232,522.00

**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
2007	\$ 1,219,015.00	\$ 2,655,985.00	\$ 193,750.00	\$ 50,000.00	\$ (450,228.00)	\$ (436,000.00)	\$ 3,232,522.00
2008	\$ 1,127,451.00	\$ 2,747,549.00	\$ 193,750.00	\$ 50,000.00	\$ (450,228.00)	\$ (436,000.00)	\$ 3,232,522.00
2009	\$ 1,051,273.00	\$ 2,823,727.00	\$ 193,750.00	\$ 50,000.00	\$ (450,228.00)	\$ (436,000.00)	\$ 3,232,522.00
2010	\$ 980,159.00	\$ 2,894,841.00	\$ 193,750.00	\$ 50,000.00	\$ (450,228.00)	\$ (436,000.00)	\$ 3,232,522.00
2011	\$ 913,749.00	\$ 2,961,251.00	\$ 193,750.00	\$ 50,000.00	\$ (450,228.00)	\$ (436,000.00)	\$ 3,232,522.00
2012	\$ 841,803.00	\$ 3,028,197.00	\$ 193,500.00	\$ 50,000.00	\$ (450,228.00)	\$ (436,000.00)	\$ 3,227,272.00
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	\$ 8,964,873.00	\$ 29,770,127.00	\$ 1,936,750.00	\$ 500,000.00	\$ (4,502,280.00)	\$ (4,360,000.00)	\$ 32,309,470.00

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.