

2011 Proposed Budget



C. Kim Bracey
Mayor

FINDING YOUR WAY AROUND THE BUDGET BOOK

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

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

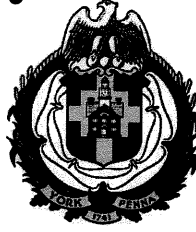
In the **Summary** section you will find the highlights of the previous year and the highlights anticipated for the coming year. Charts and graphs give a quick and easy way to view the revenue and expenditures expected in 2011. Summaries by fund, department, type and cost center are found in this section.

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		
20	Recreation Fund	120	City Controller	3XXXX	Revenue Acct XXXXX
21	Liquid Fuels	130	City Treasurer		
22	Degradation	140	Mayor	4XXXX	Expense Acct
25	State Health	150	City Solicitor		
30	CDBG	160	Human Relations Commission		
31	HOME	200	Business Administration		
32	High Risk Loan	201	Human Resources		
33	CDBG-Rental Rehab	202	Risk Management		
35	PHFA-Rental Rehab	210	Finance		
36	DCA Subsidy	213	Central Services		
37	Section 108 Loan Repayment	220	Information Services		
38	Section 108-Rebuild York	230	Parking		
40	1995 BISF	400	Economic Development		
41	1998 BISF	410	Community Development		
42	2001 Ice Rink BISF	411	Permits, Planning and Zoning		
43	2002 BISF	413	Health		
44	2010 BISF	414	Housing		
50	Capital Projects	420	Public Works		
52	2010 Bond Issue	421	Highway		
60	Sewer	422	Building/Electrical		
61	InterMunicipal Sewer Fund	423	Fleet		
62	Sewer Transportation	424	Environmental Services		
65	Ice Rink	425	Recreation/Parks		
66	White Rose Community Television	426	Ice Rink		
70	Internal Services	240	WWTP		
93	Weyer Trust	241	MIPP		
		242	Sewer Maintenance		
		500	Police		
		600	Fire		

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

City of York



2011 Annual Budget

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Mayor's Budget Message

As required by Article XVIII, Sections 1801 to 1811.2 of the Third Class City Code and Optional Third Class City Charter Law, I submit the City of York's proposed budget for calendar year 2011.

This is the first year of my administration, and we have prepared a quality budget document for the Citizens of the City of York and the City Council. The budget focuses on continuing our enhanced law enforcement and citizen safety activities, maintaining the City's stable financial position, expanding the public's understanding and involvement in our city government, supporting City sustainability efforts, expanding business assistance, retention and attraction, and providing excellent customer service to City of York citizens.

The proposed 2011 Budget is one of the extraordinary challenges calling for a strong sense of collective cooperation on the part of all City stakeholders. It includes several important organizational, cost-saving and revenue enhancing initiatives that, with the continued cooperation of City Council and the dedication and hard work of the City's employees, will further enhance our efforts to provide the citizens of York with the most cost effective and efficient municipal government services possible.

This comes as a result of the strict financial practices the City has implemented over the past eight years, which have fostered the efficient delivery of essential public services while maximizing the reduction of costs in almost all areas of the budget. As your Mayor, I too am committed to sustaining the important financial reforms that have restored the stability and credibility of our City. Whatever circumstances we face, be assured that I will run this City in a fiscally responsible way and keep my pact with the public to put their interests before all others.

I present this document, the City's Proposed Budget for Fiscal Year 2011, in the strong belief that it continues this process of fundamental reform, that it provides the surest path to overcoming the City's financial challenges, and that it respects both the interests of the taxpayers and our responsibility to future generations.

I have worked successfully with my cabinet members, and the Budget Team to develop this balanced budget, mindful of our immediate needs, and several important investments in our City's future. These circumstances will call for continued attention to our budget remaining nimble and flexible with the ability to adjust to conditions, combined with steady focus on the City's big picture objectives. This will be required as we navigate 2011 and beyond.

Nonetheless, the City's revenues are not keeping pace with the growing costs of employee health benefits, pensions and wages. The Bracey administration is committed to implementing initiatives that will help to close this gap in order to enable us to continue to provide excellent public services to our residents.

The total proposed budget for the year 2011 is just under \$98 million. This includes almost \$41 million for General Fund operations and other fund activities. A complete copy of the proposed budget is available on the City's website at www.yorkcity.org.

In conclusion, after much discourse, cuts, and more cuts, the City of York must propose a real estate tax increase of 11.19%. This equates to an increase of just \$87.50 per year, or \$7.29 per month, or just \$.24 cents a day, for the average assessed home in York, valued at \$50,000. We too must increase our sewer rates by \$1.00 per thousand gallons and will experience an increase of ¼ mill in our Recreation Tax. I, along with the Business Administrator Michael O'Rourke, and the City Accountant Cherie Alwine, have devoted long hours to minimize these increases.

I urge citizens to look around the state and the country; the City of York is not alone. Those who are nostalgic of yesteryear and speak of the 'good old days' must face the reality of today's circumstances and our national recession, now hitting cities across this great country in devastating ways.

These are unprecedented economic times for America, the state of Pennsylvania, and The City of York, but together we will make it through.

Respectfully,


C. Kim Bracey
Mayor



The City of York

Past, Present and Future

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



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

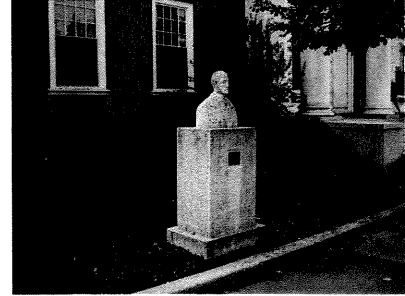
Eighty-five years later, during the Civil War, York's accessibility to road and rail networks placed it in the path of Robert E. Lee's northern advance during the Gettysburg Campaign. This same transportation network allowed the Union forces to establish the largest military hospital in the north in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

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



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

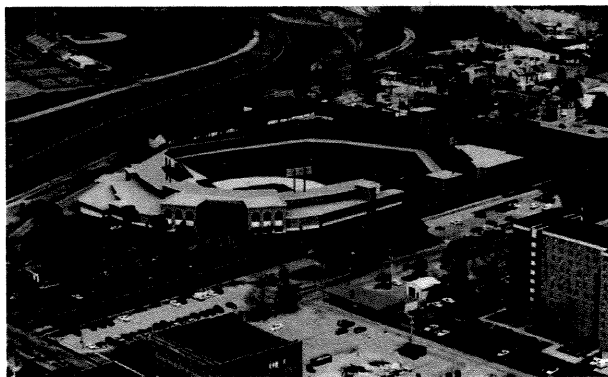


Elected for four-year terms are the Mayor, Council members, Treasurer and Controller. Serving, as the chief executive of the City is the Mayor, while a five member City Council serves as the legislative body.

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 Chief and the Chief of Fire and Rescue Services.

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

The City of York is an exciting place with its rich history and 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 the Historical Society Museums. The Commerce Center, the high school and the County Judicial Center add to the strength of the City. Baseball returned to York in 2007 with the opening of the Sovereign Bank Stadium. York's Baseball Team, the Revolution, won the Atlantic League Championship in 2010 and fans are

looking forward to the 2011 season.

A number of large investments are taking place in the City of York, including the North West Triangle, Codo Development, Artist Homestead and a multitude of new programs currently being developed.

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

Executive Summary

Introduction

Luck occurs at the intersection of preparation and opportunity. For 2011 we could say that the City of York is “Lucky.” The preparation element in our luck is the years of work to find an appropriate home for the administrative offices of the City government, and a headquarters building for the City police department that can become the home of a modern, world-class law enforcement agency with facilities that do not require our police officers to wade through a flooded locker room. The opportunity element is the offer by the Governor of the Commonwealth of Pennsylvania of a Five Million (\$5,000,000) dollar RACP grant for the preservation and restoration of our public infrastructure.

All the 3rd Class Cities in Central Pennsylvania continue the difficult challenge of paying for necessary public services with revenue from an antiquated and inadequate revenue generating system. The financial picture for cities in the region continues to deteriorate. Over the past year Reading, Pennsylvania has been designated a financially distressed city under Act 47, the capital of the Commonwealth, Harrisburg, is barely meeting its regular payroll while it awaits a determination of financial distress by the Secretary of the Department of Community and Economic Development.

Lancaster, Pennsylvania’s 2010 budget was balanced on a 10% workforce reduction, a 25% real estate tax increase, a 30% increase in water rates, a 20% increase in sewer rates and a 5% increase in refuse rates and a multimillion dollar draw down on its small reserve. For 2011 Bethlehem is reducing its workforce by 50 positions and doing various sales and lease transactions to pay off accumulated medical claims. Reading, Pennsylvania’s 2011 budget is balanced on a 20% real estate tax increase and an increase in the earned income tax rate on residents and the imposition of a commuter earned income tax. In Allentown the 2011 budget includes a 40% increase in the earned income tax. All of these increases in our sister cities are accompanied by drastic reductions in workforce and services.

The City of York faces significant challenges for 2011: A state mandated pension MMO that is rising by almost \$1.1 million dollars, union employee pay increases of over \$600 thousand dollars, Internal Services increase of \$525 thousand dollars along with increased debt service for capital expenditures in the Recreation Fund, General Fund, and Sewer Fund. The General Fund impact of the increased debt service is in the range of \$440 thousand dollars. While these mandated and unavoidable increases in cost occur, the City’s stream of revenue stands still unless we intervene. Although, the City of York’s Proposed 2011 Budget includes much about which to be optimistic, the struggle to balance the budget and pay for necessary municipal services with revenue from an antiquated system continues to challenge the creativity of City staff and officials.

The total proposed City expenditure budget for 2011 is \$97,714,734 and the revenue budget is 94,814,610, both of which include inter-fund transfers. The proposed General Fund expenditure budget is \$40,684,793. The General Fund is 46.48% of the total City budget. 44.22% of the General Fund budget is spent on Police while 24.58% is spent on Fire-Rescue Services for a total of 68.8% of the General Fund spent on public safety. The next largest expenditure category is Public Works at \$6,500,492 or 15.98% of the General Fund Budget. The remainder of the General Fund expenditure budget is dedicated to Community and Economic Development, Elected and Appointed and Business Administration.

Only \$20,386,341, or 46.25%, of General Fund Revenue is derived from taxes of all types, less than the cost of public safety, with charges for services, reimbursements and inter-fund transfers, intergovernmental revenue, and fines following in that order. Obviously, with tax revenue not even paying for public safety, the other activities in the General Fund are paying for difference in tax revenue and public safety costs. The 2011 proposed General Fund budget includes a real estate tax increase of 1.75 mills, or an 11.2% increase that generates new revenue of \$1,587,700 and includes a one time reimbursement of \$5,000,000 for capital expenditures from a RACP grant. Additionally, the growing fund deficit in Recreation screams for attention and so the 2011 budget for Recreation includes a ¼ mil tax increase that will generate about \$225 thousand dollars.

General Fund and Capital Program

The 2011 General Fund budget includes 107 police officers including 5 funded about 80% by a grant from the federal government, a deputy business administrator for parking, and an accountant I in Finance. Community organizations are being recruited to pay the cost of the mandated fourth year of the grant funded police officers and the addition of these officers will allow the department to deploy more focused patrols in selected areas of the city. The addition of the deputy for parking will provide leadership for the parking bureau to move the public parking system into the future with the newest and most efficient parking technology and to plan and design additions and reconfiguration of the system. The costs of this position will be paid by the City of York General Authority from the parking system revenue. With the addition of the Accountant I position the Bureau of Finance will be staffed to bring more financial reporting tasks in house so that we can issue an audited consolidated annual financial report more timely each year.

City services are labor intensive and our budget expenditures reflect that. 58% of the General Fund is spent on payroll and benefits. The full time City workforce is 379 and the part-time workforce is 48. With 107 police officers and 67 Fire Fighters, the two highest paid and highest cost benefits of the workforce, and a total of 225 full and part-time employees, the largest share of labor costs come from those two departments. With 91 full and part-time employees the Department of Public Works makes the next largest claim upon the citywide budget. However, at least half of the Public Works employees are recognized in funds that are financed from earmarked resources and are not in the General Fund.

Capital projects include the conversion of City Hall to a police station that will meet the standard for a world class police department that will provide the best police services to our citizens, and acquisition and conversion of 101 South George Street to house a new City Hall with adequate space to house all non-public safety city government administrative functions. With the renovation of City Hall we can provide a facility for our police officers that does not flood every time we have a brief downpour. In addition the budget includes renovations, repairs and updates to community centers including Rotary Kranich Center, Yorktown Center, Princess Street Center and the Sylvia Newcomb Center that currently houses the Children's' Home of York, the Beaver Street Streetscape project as part of the Northwest Triangle, the Memorial Park project, the West End Salem Square project, and the acquisition of the final piece of the Northwest Triangle. In the Sewer system we are completing the installation of the new Northwest Triangle sewer line and the Poorhouse Run interceptor.

New capital acquisitions include vehicles, equipment and machinery in many areas of city government service: three sedans, and a pick-up truck with snow plow in the parking bureau, three jeep vehicles in Permits, Planning and Zoning for more effective Property Maintenance Code enforcement, a new Permit Station Kiosk for permit self service, two trucks, one 4 wheel drive vehicle, one litter vac, a wing mower an asphalt heater and gas dispensing system in Public Works. These capital acquisitions will be funded through a combination of sources from local agencies and the state and federal government and financed through the use of five year lease purchases. Human Resources and the Information Services are working cooperatively on an automated computer based timekeeping and payroll system, and a E-Recruiting system that will greatly enhance efficiency by reducing the amount of hand keying in of information and making it easier and more effective to maintain records of job applicants, applications on file and candidates submitting job applications. The Bureau of Information Services will be reconfiguring out Metro Area Network, incorporating cable modem technology, and converting our system from Novell based to Microsoft based applications.

Our capital program expenditures include payments on multi-year purchases of vehicles and equipment *to wit*: The Shot-spotter, a ladder truck, two fire engines, third year lease of Public Works energy efficiency project equipment, 3rd and 5th years of a total of about 10 vehicles and pieces of equipment in Public Works.

On the other side of the budget is some good news and some less good news. At the beginning of the budget process the gap between revenue and expenditures in the General Fund was about \$6.7 million dollars. To close that gap with a tax increase would have required a 6.64 mill tax increase or 47.6%. After analysis of revenue and expenditures in other funds and correction and refinement of the amounts in the general fund we were able to reduce the gap by about \$2.6million. Departmental budgeteers trimmed an additional approximately \$500k from the expenditure requests. Still left with a gap between revenue and expenditures of about \$3.8 million the tax increase needed to balance the budget was calculated at 4.26 mills or a 27.22% increase or dramatic cuts in police and fire.

At about the time the we were wrestling with the \$3.8 million dollar gap the Commonwealth of Pennsylvania notified the City of York that we had been approved for a \$5 million dollar RACP grant to fund half the cost of capital projects including acquisition of 101

South George Street for a new City Hall, associated costs, conversion of 50 West King Street to a Police Station, and rehabilitation of multiple community centers and facilities. The RACP grant requires that we spend \$10 million to receive a \$5 million dollar grant. The budgeted plan is to borrow the amount necessary to spend the \$10 million to qualify for the \$5 million dollar grant and to deposit the grant money into the General Fund to cover the after tax increase gap of \$1,728,637 and to create general fund balance of \$3.36 million. Since the money from the RACP is a one time revenue it is only giving us an opportunity to phase in the tax increase that is necessary to cover the deficit that has been created by the growth in costs from 2010 to 2011. So this budget for 2011 includes a proposed Real Estate Tax Increase of 1.75 mills or 11.10% with an anticipation that a similar tax increase may be necessary in 2012. So the 2011 General Fund budget is balanced on \$1,587,700 in new real estate tax generated revenue and \$1,738,637 of the RACP grant reimbursement that we will receive in 2011. The remaining \$3,261,363 in RACP reimbursement will result in a GF balance that the City can have as a reserve with some of it offsetting the cost of the capital projects when they are permanently funded.

Recreation Fund

For many years the growing deficit in the Recreation Fund has been discussed but nothing has been done to address it. City staff responsible for recreation have complained that because the cost of maintaining the parks and playgrounds are in the Recreation Fund, which costs grow every year, and that the tax revenue committed to the Recreation Fund, 1 mill, does not grow every year, it is difficult to maintain meaningful recreation programs and not create a deficit. Consequently the deficit continues to grow and drain the reserve that is held in the internal services fund for risk management, especially employee health care. The 2011 budget includes a proposal to do something about the problem.

The 2011 Recreation Fund budget includes a proposal for a ¼ mill tax increase to be dedicated to the Recreation Fund. The increase generates almost \$225,000 dollars and results in a surplus of almost \$100 thousand dollars of revenue over expenditures. That surplus must be left to reduce the accumulated deficit that has grown to almost \$900 thousand dollars.

Sewer Fund

In 2008 and 2009 two major projects were budgeted in the Sewer Fund: 1. The Poor House Run Interceptor and for \$4,467,000, and 2. the Northwest Triangle Sewer Line Replacement for \$1,324,000. Both of these projects are budgeted to be paid by borrowing.

In 2010 the Northwest Triangle project will be completed and the Poor House Run Interceptor has been bid and will begin. In addition to these projects the Sewer Authority has borrowed almost \$40 million over the period 2008-2010 to pay the costs of bringing the plant into compliance with the Chesapeake Bay requirements and to modernize the plant. While the City has attempted to introduce rate increases incrementally the debt service has grown beyond the growth rate of the sewer revenue. This results from customer economies that reduce the flow to the plant, rapid growth of the Sewer Authority Debt and the very conservative increases in rates for sewer collection service in the City. Additionally the operating costs of the plant are

increasing due to the need to operate with the upgrades that have been implemented and general growth of costs due to factors in the world economy.

To maintain our ability to make the payments for sewer related debt service and the cost of sewage treatment the City must raise the treatment rate by \$1.00 per thousand gallons or 15%. While the City is doing this reluctantly it is necessary to maintain the financial solvency of the City and the Sewer System.

Internal Services Fund

Employee health care costs, as we all know, have been rising at a rate far beyond that of inflation. Even in this period of no inflation health care costs are projected to rise at a rate of 9.5%. In 2006 the City hired a benefits consultant, Riverside Consulting Group, of Malvern, Pennsylvania. Riverside did an in-depth analysis of the City's health care plan, including a utilization study of the plan to determine what each group was costing and what services and products are driving increased costs. Based upon that information and their extensive knowledge of the health care industry and economy, they designed a new employee health care plan for City employees. The new plan includes wellness programs and a different benefit structure that should slow the growth in employee health care costs. Additionally the plan includes incentives for employees to use providers and medications that are less expensive due to their being "in network and on formulary". The plan has been implemented for all employees but the York Public Employees Union because of timing and the fire fighters' union because of litigation between them and the City.

The plan redesign has been very effective. In 2006 to 2007 the health care plan costs jumped from \$5.3 million to \$6.56 million and then in 2008 the City spent \$6.8 million for its employee health plan. In 2009 the City spent \$6.3 million under the new plan. The cost is projected to increase to \$6.5 million in 2010 and is budgeted at \$6.85 million for 2011. This has been a significant reversal in health care costs growth and although we are budgeting for a 4.8% increase in 2011 we are optimistic that as the plan matures, more employees are brought into it and additional innovations are made, we will continue to see below market increases. We have restored the reserve in the Internal Services Fund, and hope that with the changes in the Recreation Fund that we will begin to see a better cash flow picture in the City's Investment Account.

For 2011 many of our insurance lines are remaining level or decreasing. Our aggressive self funded Workman's Compensation program has been quite successful with a budget request of \$600 thousand dollars for each of the last seven years and with close to \$700 thousand dollars of security reserves held in two restricted accounts our program appears well funded and secure. Our self insured line item has remained steady for the past five years and appears that it will hold steady for a few more years barring any catastrophic losses.

Human Resources and Information Services are fully staffed for the first time in several years. Human Resources, Information Services and the Bureau of Finance have been working together to achieve some major efficiencies that are to continue into 2011. For the first time in many years we are confident that all positions in the City are correctly characterized under the

Fair Labor Standards Act. We are implementing a new payroll system that will provide electronic time tracking, and many automated features in the payroll system. Just as useful is the new E-Recruiting system that will streamline the recruiting and hiring process, allow us to keep applications on file and use them effectively, and will provide an automated input of candidate information to avoid errors and reduce turn around time. The HR office has implemented a training program that has included training on Microsoft Office applications. This training has been done in cooperation with the Martin Library. As this summary is being written the City workforce is undergoing diversity training produced in cooperation with the Pennsylvania State Human Relations Commission. In 2011 the Human Resources staff will be administering several training programs including customer service training and supervisor training on developing, coaching, counseling and disciplining employees. We are looking forward to a very productive year in HR.

Major changes are occurring in Information Services. After an in depth evaluation of our network configuration and a security assessment we have embarked on a major renovation of our network architecture. We are mindful of convergence and are incorporating forward looking upgrades in technology, including migrating to an all Microsoft environment, Met E networking, Internet phone service, etc. These changes in the way we do IT will reduce costs and improve performance. While these changes are driving some small increases in costs for capital data processing software and hardware along with the improvements in HR and PP&Z and Codes, the potential enhanced efficiency and the improvement in customer service far outweigh the minor cost increases.

Pension MMO

On January 15, 2008, the City of York had \$350,000 in the bank. That amount is enough to pay for half of one bi-weekly payroll or a one-week accounts payable. If the City had not delayed paying the last \$2,000,000 owed to the pension fund until January 2009, the City would have run out of cash in November 2008. The City made a decision in January 2009 to not pay the full \$5,000,000 MMO to the pension funds until we are assured to have adequate cash to make it to the end of the year. About \$3.5 million of the 2009 MMO was not paid until February 2010. If the City had followed its previous payment schedule for the MMO the City would have run out of cash in October 2009. Delaying that portion of the MMO payment bridged the cash flow crisis that would have occurred if we had followed the old payment schedule.

The cash flow assistance was not without a price however. Because of the late payments of the MMO the City obliged itself to pay interest at the rate of 8% on the unpaid portion and on the interest until the interest had been paid into the Pension Fund. The City paid over \$700 thousand in interest from the budgeted 2010 MMO. The addition of that amount to the MMO for 2011, along with the drop in asset value of the pension fund have contributed to the growth in the MMO for 2011 and will for 2012. Although it cost the city 8% to borrow the money from the pension fund, it is better to pay that interest to itself than to pay even 2% to someone else.

The anticipation is that the 2010 MMO will be in the range of the 2011 MMO but that with 2013, to be based upon the 2011 valuation that is hopefully somewhat recovered from the January 2009 low point, we should see a meaningful reduction in the MMO.

Parking

A \$4 million renovation of the Market Street Garage has been completed in 2010. The renovation replaced an eyesore just off Continental Square with a functionally and aesthetically restored urban resource to serve the motoring community. The renovation includes a new brick façade to complete the face of the north side of Market Street, new security features, cameras, lighting, and secure access for 24 hour operation. The City has undertaken over \$500k in improvements in the Northwest Triangle Area, which will count toward the local match for the NWT project. The contract has been awarded for concrete repairs, utilities, security, new booth and cameras and ornamental gates and fencing at the Philadelphia Street Garage. Included in the project is a redesign of the traffic flow in the Garage to accommodate the Industrial Development Authority's conversion of the Fraternal Order of Eagles building into an Arts Trail visitors center for downtown York. Preparation of bid specifications is underway for the King Street Garage to perform the same repairs and upgrades as are underway in the Philadelphia Street garage.

Currently under scrutiny are the meter districts, the current meter technology and the parking lots. With the addition of a Deputy BA for Parking we anticipate to move the project along with alacrity in addition to other parking initiatives that will help to solve the perennial urban parking problems.

Conclusion and for the Future

In mid 2005 the City contracted with Public Financial Management (PFM) to develop an in depth financial history of the City and to prepare a five-year projection. 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. Their report included 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 concluded 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 that contribute to difficulties in managing public safety costs. The cost of employee health care in general and the cost of public safety pensions are especially onerous.

The City evaluated each of the suggestions contained in the report. The City has adopted a parking tax, has hired 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. In 2006 the City negotiated a contract with the City's clerical union that established pay and benefit policies that meet some of the objectives of the suggestions contained in the report for managing growth in the costs of labor. In 2008 the City concluded agreements with the Teamsters and the International Brotherhood of Electrical Workers that slowed the growth in wages, restructured the health care plan into a true PPO and required an employee contribution toward a larger share of the health care plan costs.

In 2007 an arbitration award moved the FOP employees into the newly designed PPO plan that included some real cost saving measures. While the arbitrator refused to order that the FOP members pay a share of premium costs, the new plan did include new pharmacy benefit co-pays and out of network penalties that are meaningful. The result has been an easing in the rate of increase of our employee health care costs after the spike of 2007-2008.

At the request of the Department of Community and Economic Development and the Pennsylvania League of Cities, The Pennsylvania Economy League conducted a study of five Central Pennsylvania Third Class cities: Bethlehem, Easton, Reading, Lancaster and York. The report, titled "Structuring Healthy Communities," concluded that the five cities studied all suffered from a shortage of resources due to the inadequacy of the devices that are used to generate revenue to pay for municipal services. The report went on to say that all of the cities were professionally and competently managed and that the cities each made use of unconventional supplements to balance their budgets. While praising the ingenuity of city staff for finding ways to balance the budgets, PEL also noted that many of the fixes were one time and that because they could not be sustained they were merely putting off the inevitable. To underscore the point it is noteworthy that the City of Reading has, since that study, been declared a financially distressed city by the Secretary of the Department of Community and Economic Development and that Harrisburg, the capital city of the commonwealth is, as this summary is being written, awaiting a determination by the Secretary of DCED that it is a financially distressed city. Having now been admitted to the fraternity of Act 47 municipalities, the City of Reading has at its disposal the power to levy a commuter tax and the power to establish limits to the tyranny of Act 111 arbitrary labor contract awards to police and fire fighters. When admitted to the fraternity Harrisburg will enjoy the use of the same tools.

The proposed 2011 budget for the City of York was made with some hard choices. A total 12.8 % tax hike, and a 15.4% sewer increase are not the best of news. But, no services are being reduced and in some instances services and resources are being increased. It is most important that we are making the hard choices to assure adequate operating revenue to support effective City services. In this time of economic recession, rating agencies and lenders take a very hard look at the willingness of municipalities to raise the revenue needed to maintain operations and meet commitments.

With the inclusion of the \$5 million RACP grant revenue and the 1.75 mill tax increase in the General Fund budget, along with the ¼ mill tax increase in Recreation and the \$1.00 per thousand rate increase in the Sewer Fund we have created a surplus in the General Fund. We must firmly resist the temptation to reduce the tax increase and just depend on the grant money. We must remember that the 1.75 mill tax increase is only generates only enough money to cover about ½ of the gap between revenue and expense. There will be a need for another 1.75 mill tax increase for the 2012 budget. If we do not stay the course by 2013 the reserve could be completely expended and we will both have lost an opportunity to create a modest reserve and we will be facing a 6 mill tax increase, on the low side. It would be shortsighted to let this lucky opportunity slip by.

We must be mindful that an opportunity like this does not come along often. Our capital program has suffered from lack of resources for many, many years. Now we have an opportunity to reconfigure the housing of City departments so that they are together with the Mayor and to create a world class police headquarters building. It would also allow us to complete long deferred improvements to our community centers. We must be bold, resolute, and prepared when opportunity like this arrives so that we can be lucky again in the future.

Michael J. O'Rourke, Esquire
Business Administrator
November 16, 2010

2011 Budget Process

September 27 – September 29

- Began 2011 Budget Process
- Timeline was developed
- Budget work file was created
- Bargaining unit increases will be entered
- Departments will be notified to begin preparation

September 30 – October 11

- Departments projected revenue and expense for remainder of 2010
- Departments entered revenue and expenditure requests for 2011

October 11 – October 17

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

October 18 – October 22

- Public Hearing
- Departments presented their requests to the Mayor
- Expenditure requests exceeded revenue by \$6,319,207**

October 25 – November 11

- Changes and Adjustment Period
- Budget Team made adjustments**
 - Calculated IMSF township payments
 - Calculated and corrected Real Estate Taxes
- Expenditure requests exceeded revenue by \$3,600,000**
- Reviewed and adjusted revenue projections
- Department Directors were asked to review their budgets and reduce the requests to the 2010 level where possible**
- Expenditure requests exceeded revenue by \$3,360,000**
 - Final adjustments were made to Internal Services
 - Increased Taxes
 - RACP Grant Reimbursement
 - Budget was balanced

November 12 – November 16

- Prepare Final Document
 - Document printed and bound

November 16

- 2011 Proposed Budget was presented to City Council

2011 Budget Challenges

MMO Obligation

\$6,575,288

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

Contractual Increases

\$569,819

2010 salary increases in current bargaining agreements

Risk Management

\$8,750,500

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

Capital Projects

\$2,020,824

Current obligation for ongoing projects, leases, etc.

(\$1,251,618) outside sources

Sewer Debt Service & Treatment Cost

\$7,921,221

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

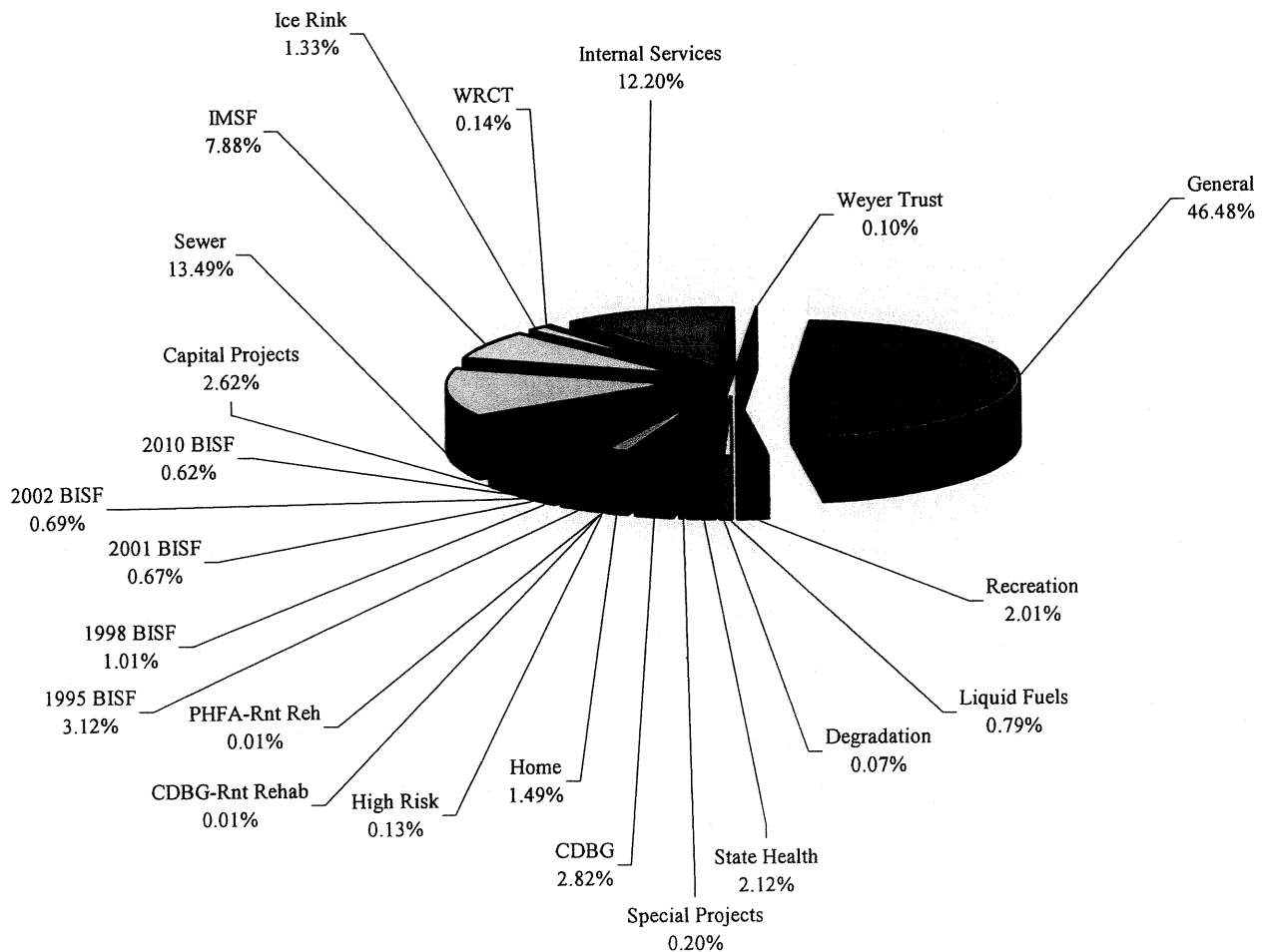
(\$2,727,939) obligation from townships

\$24,586,034

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

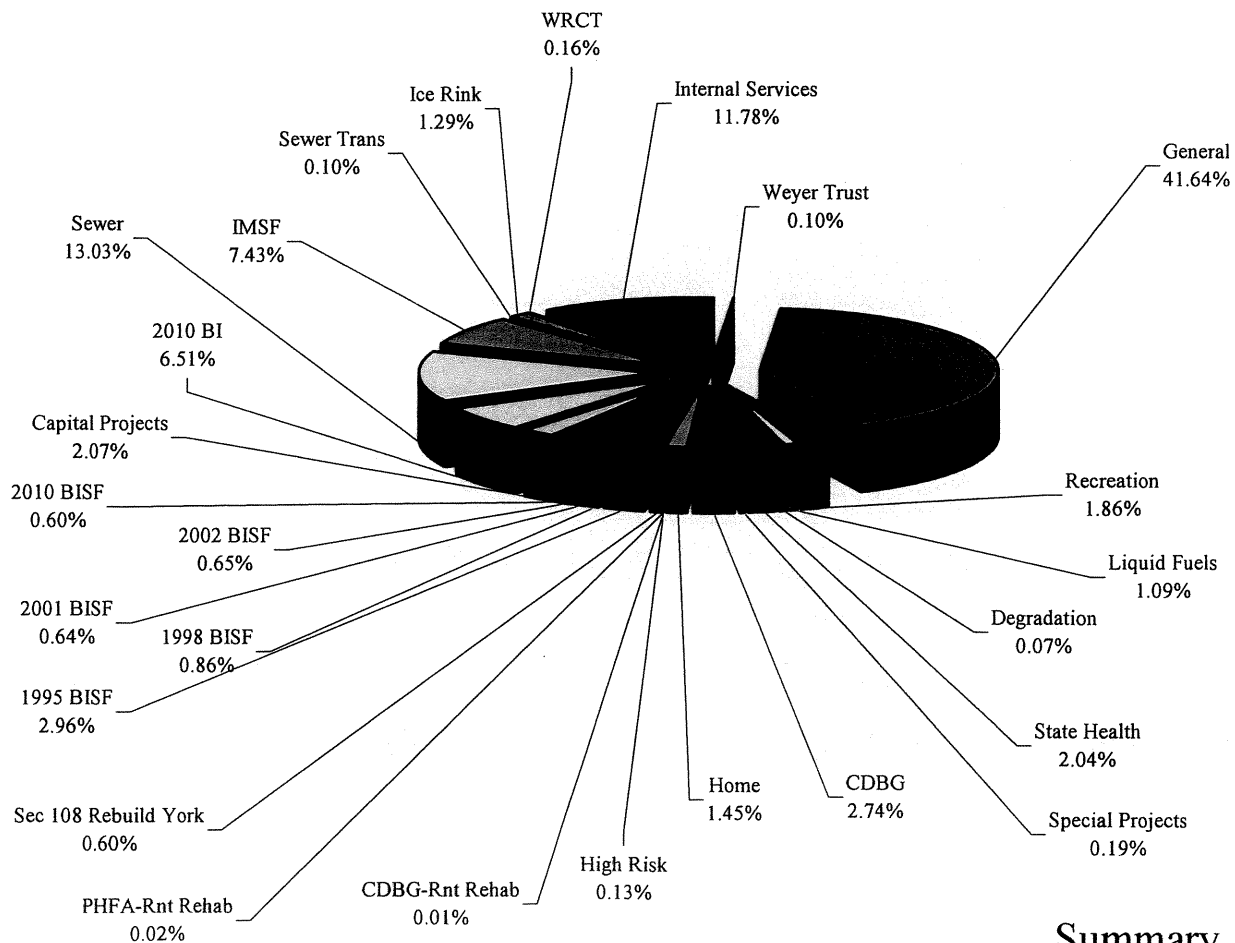
City of York
2011 Budget - Revenue by Fund

Fund	Requests	% of Budget
General	44,074,313	46.48%
Recreation	1,909,422	2.01%
Liquid Fuels	746,887	0.79%
Degradation	66,000	0.07%
State Health	2,005,793	2.12%
Special Projects	189,000	0.20%
CDBG	2,678,205	2.82%
Home	1,415,000	1.49%
High Risk	125,600	0.13%
CDBG-Rnt Rehab	10,005	0.01%
PHFA-Rnt Reh	5,800	0.01%
1995 BISF	2,953,694	3.12%
1998 BISF	962,241	1.01%
2001 BISF	634,951	0.67%
2002 BISF	651,343	0.69%
2010 BISF	588,848	0.62%
Capital Projects	2,486,324	2.62%
Sewer	12,792,456	13.49%
IMSF	7,469,113	7.88%
Ice Rink	1,257,644	1.33%
WRCT	132,500	0.14%
Internal Services	11,565,470	12.20%
Weyer Trust	94,001	0.10%
Total	94,814,610	100.00%



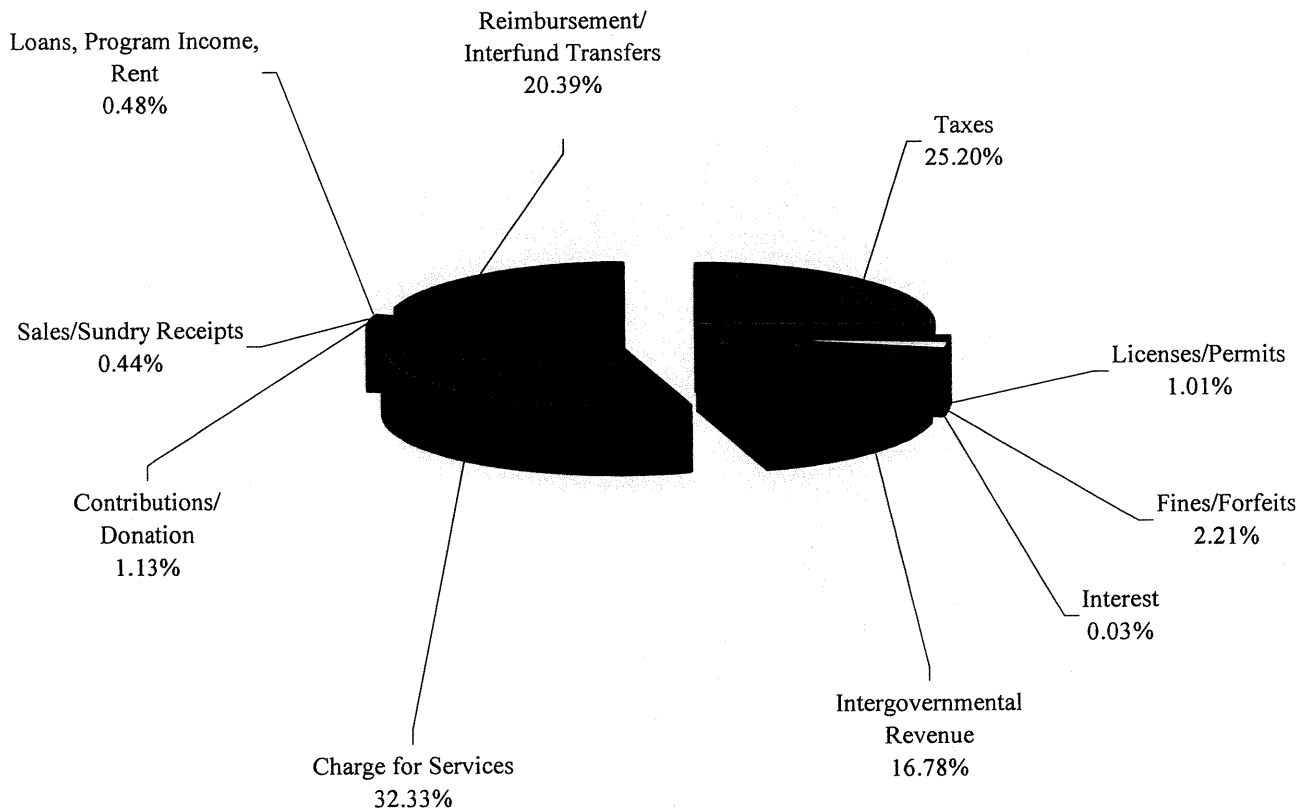
City of York **2011 Budget - Expense by Fund**

Fund	Requests	% of Budget
General	40,684,793	41.64%
Recreation	1,816,133	1.86%
Liquid Fuels	1,061,621	1.09%
Degradation	66,000	0.07%
State Health	1,992,418	2.04%
Special Projects	189,000	0.19%
CDBG	2,678,206	2.74%
Home	1,415,000	1.45%
High Risk	125,500	0.13%
CDBG-Rnt Rehab	10,000	0.01%
PHFA-Rnt Rehab	23,294	0.02%
Sec 108 Rebuild York	585,000	0.60%
1995 BISF	2,892,467	2.96%
1998 BISF	836,597	0.86%
2001 BISF	625,316	0.64%
2002 BISF	634,123	0.65%
2010 BISF	588,848	0.60%
Capital Projects	2,020,824	2.07%
2010 Bond Issue	6,362,051	6.51%
Sewer	12,735,166	13.03%
IMSF	7,261,894	7.43%
Sewer Trans	96,000	0.10%
Ice Rink	1,257,644	1.29%
WRCT	152,472	0.16%
Internal Services	11,510,363	11.78%
Weyer Trust	94,004	0.10%
Total	97,714,734	100.00%



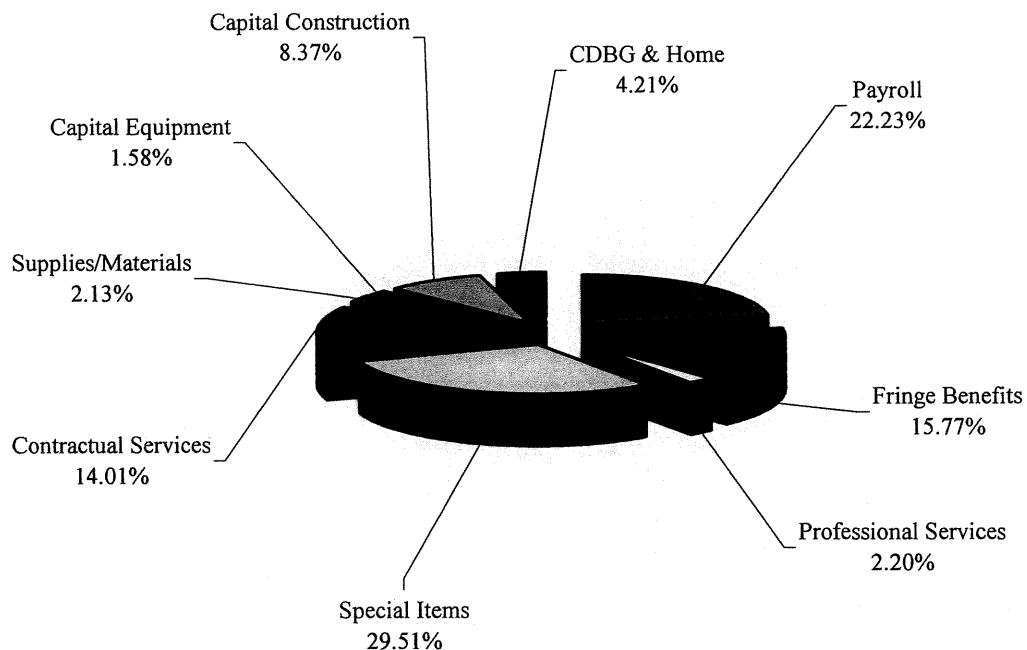
City of York 2011 Budget Revenue by Type

Revenue Description	2011 Requests	Percent of Budget
Taxes	23,893,499	25.20%
Licenses/Permits	953,700	1.01%
Fines/Forfeits	2,091,000	2.21%
Interest	32,405	0.03%
Intergovernmental Revenue	15,909,263	16.78%
Charge for Services	30,654,395	32.33%
Contributions/Donation	1,075,315	1.13%
Sales/Sundry Receipts	417,875	0.44%
Loans, Program Income, Rent	454,130	0.48%
Reimbursement/Interfund Transfers	19,333,028	20.39%
Total	94,814,610	100%



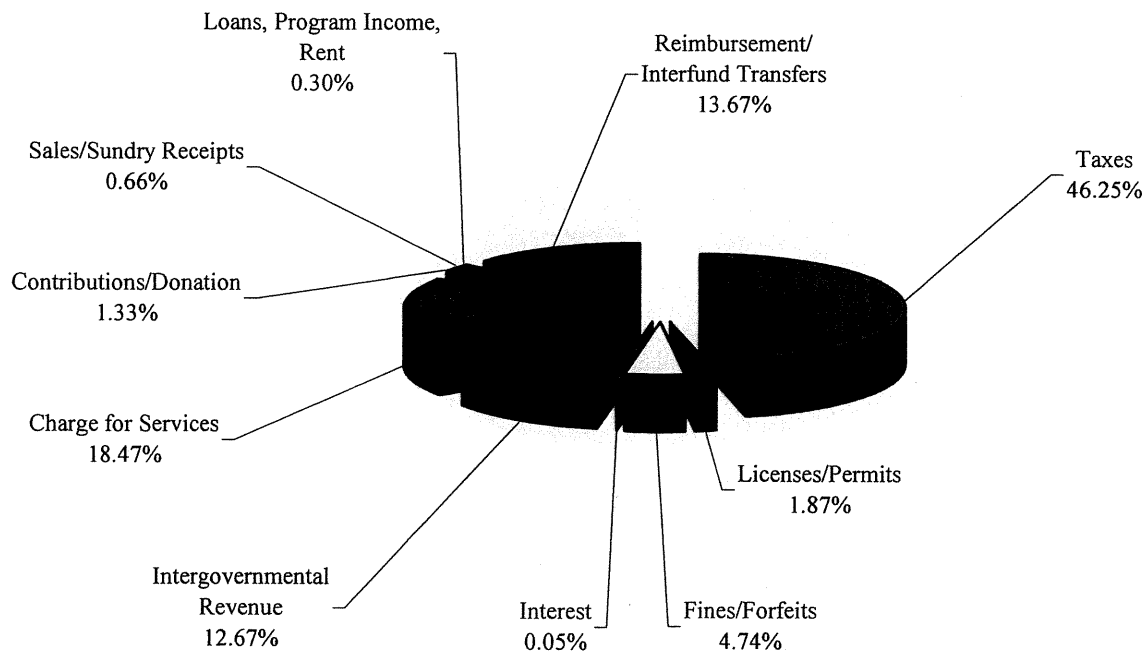
**City of York
2011 Budget
Expense by Type**

Expense Description	2011 Requests	Percent of Budget
Payroll	21,723,185	22.23%
Fringe Benefits	15,404,765	15.77%
Professional Services	2,147,640	2.20%
Special Items	28,834,873	29.51%
Contractual Services	13,687,266	14.01%
Supplies/Materials	2,078,191	2.13%
Capital Equipment	1,539,201	1.58%
Capital Construction	8,183,169	8.37%
CDBG & Home	4,116,445	4.21%
Total	97,714,734	100%



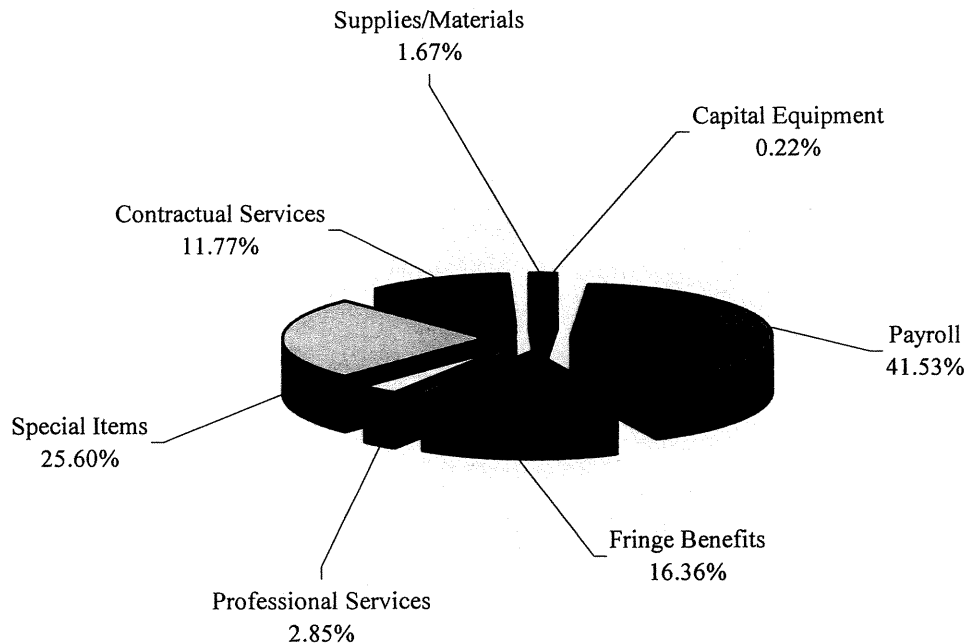
**City of York
2011 Budget
General Fund Revenue by Type**

Revenue Description	2011 Requests	Percent of Budget
Taxes	20,386,341	46.25%
Licenses/Permits	822,700	1.87%
Fines/Forfeits	2,088,000	4.74%
Interest	20,000	0.05%
Intergovernmental Revenue	5,582,803	12.67%
Charge for Services	8,141,902	18.47%
Contributions/Donation	584,400	1.33%
Sales/Sundry Receipts	290,375	0.66%
Loans, Program Income, Rent	132,000	0.30%
Reimbursement/Interfund Transfers	6,025,792	13.67%
Total	44,074,313	100%



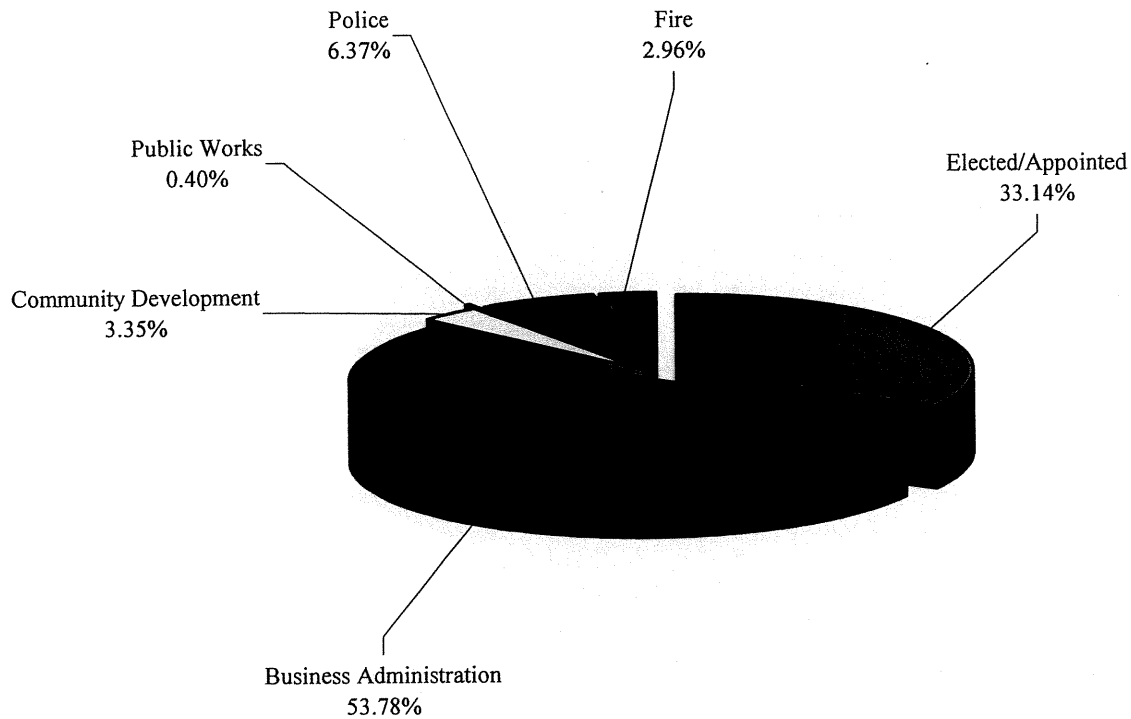
**City of York
2011 Budget
General Fund Expense by Type**

Expense Description	2011 Requests	Percent of Budget
Payroll	16,896,646	41.53%
Fringe Benefits	6,656,608	16.36%
Professional Services	1,157,800	2.85%
Special Items	10,416,785	25.60%
Contractual Services	4,788,822	11.77%
Supplies/Materials	678,772	1.67%
Capital Equipment	89,360	0.22%
Capital Construction	-	0.00%
Total	40,684,793	100%



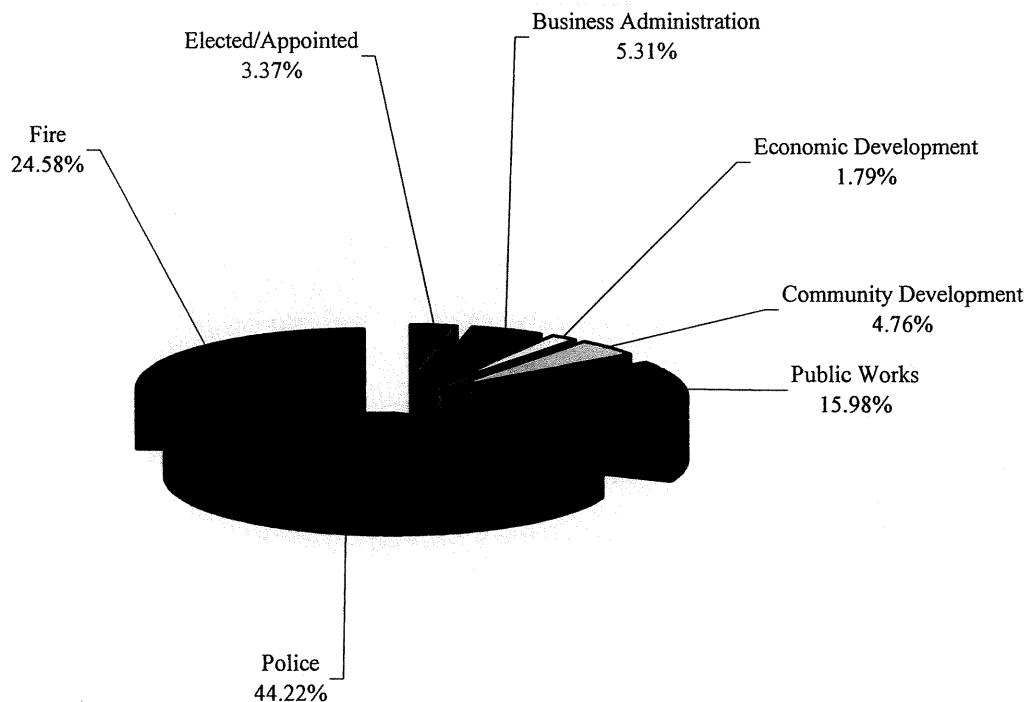
**City of York
2011 Budget
General Fund Revenue by Department**

Department	Revenue	Percent of Budget
Elected/Appointed	14,606,574	33.14%
Business Administration	23,704,674	53.78%
Community Development	1,475,652	3.35%
Public Works	178,500	0.40%
Police	2,805,339	6.37%
Fire	1,303,575	2.96%
Total	44,074,313	100%



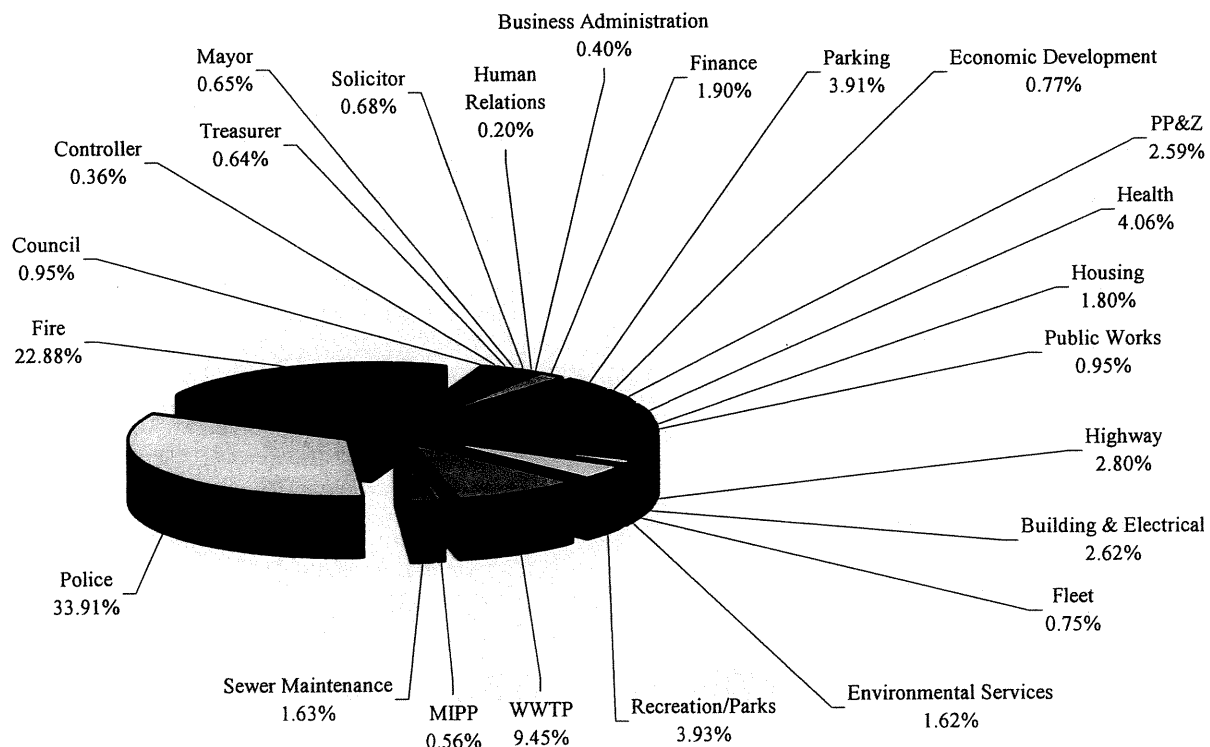
**City of York
2011 Budget
General Fund Expense by Department**

Department	Expense	Percent of Budget
Elected/Appointed	1,369,308	3.37%
Business Administration	2,158,959	5.31%
Economic Development	727,196	1.79%
Community Development	1,937,876	4.76%
Public Works	6,500,492	15.98%
Police	17,990,957	44.22%
Fire	10,000,006	24.58%
Total	40,684,793	100%



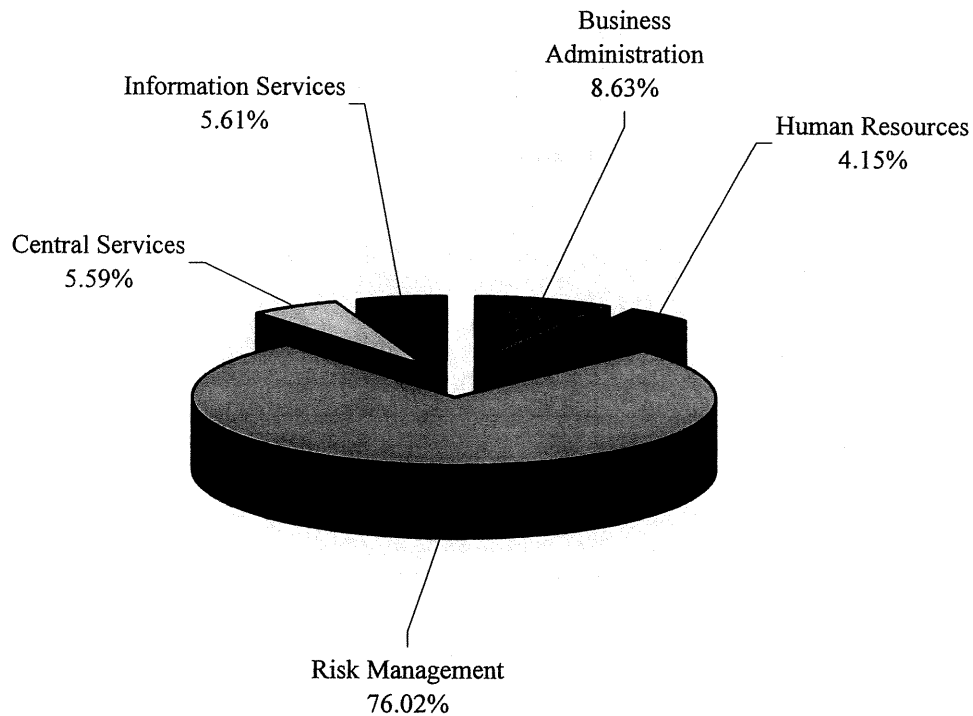
**City of York
2011 Budget
Internal Services Contribution by Department**

Department	2011 Budget	Percent of Budget
Council	107,158	0.95%
Controller	40,760	0.36%
Treasurer	72,227	0.64%
Mayor	74,029	0.65%
Solicitor	76,675	0.68%
Human Relations	22,436	0.20%
Business Administration	44,739	0.40%
Finance	215,714	1.90%
Parking	443,366	3.91%
Economic Development	87,408	0.77%
Community Development	-	0.00%
Permits, Planning & Zoning	293,187	2.59%
Health	459,560	4.06%
Housing	204,413	1.80%
Public Works	107,139	0.95%
Highway	317,180	2.80%
Building & Electrical	296,593	2.62%
Fleet	84,468	0.75%
Environmental Services	183,116	1.62%
Recreation/Parks	445,590	3.93%
WWTP	1,070,046	9.45%
MIPP	63,346	0.56%
Sewer Maintenance	185,092	1.63%
Police	3,840,045	33.91%
Fire	2,591,342	22.88%
Total	11,325,629	100%



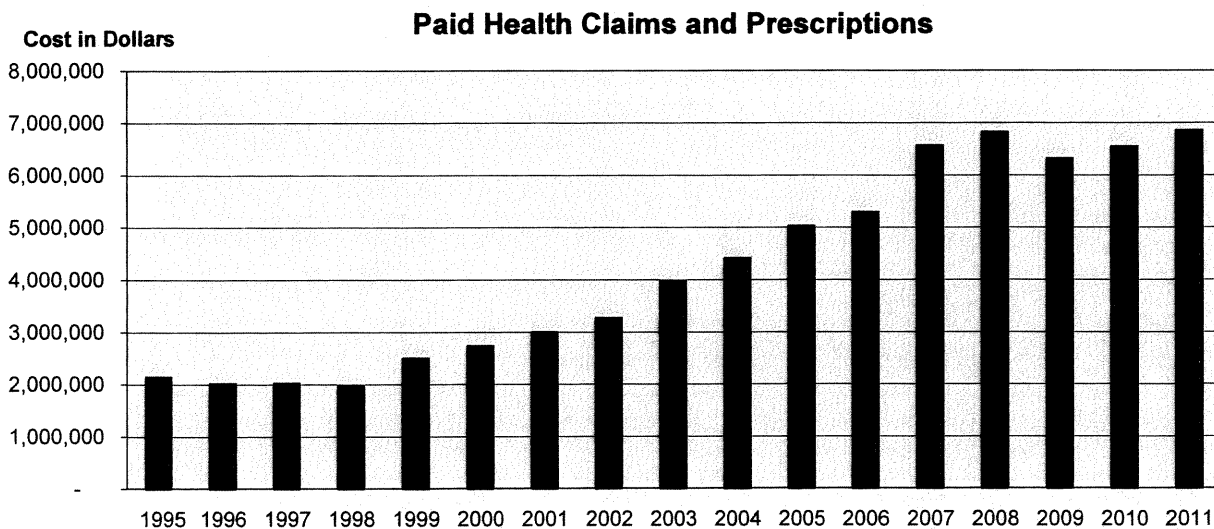
**City of York
2011 Budget
Internal Services Fund Expense**

Department	2011 Requests	Percent of Budget
Business Administration	993,173	8.63%
Human Resources	477,593	4.15%
Risk Management	8,750,500	76.02%
Central Services	643,815	5.59%
Information Services	645,283	5.61%
Total	11,510,364	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%
	2005	5,019,403	14.0%
	2006	5,286,136	5.3%
	2007	6,560,278	24.1%
	2008	6,818,622	3.9%
Actual	2009	6,313,490	-7.4%
Projected	2010	6,538,437	3.6%
Proposed	2011	6,850,000	4.8%



Cost of employee health care claims reflected in the year incurred

PENSION STATEMENT

UNFUNDED PRIOR SERVICE COST

	As of Jan 1, 2002	As of Jan 1, 2003	As of Jan 1, 2005	As of Jan. 1, 2007	As of Jan. 1, 2009
Officers & Employees	(1,853,708)	\$ (1,703,691)	\$ (1,290,042)	\$ (866,102)	\$ 2,544,521
Police	4,965,004	7,201,597	27,165,106	29,114,456	35,280,537
Fire	1,699,746	3,177,054	15,681,704	17,485,112	19,437,824
Total	\$ 4,811,042	\$ 8,674,960	\$ 41,556,768	\$ 45,733,466	\$ 57,262,882

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.

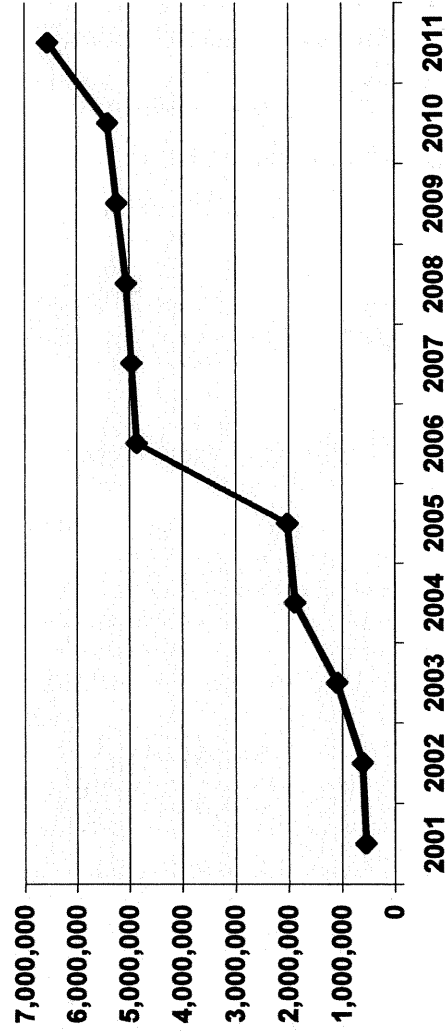
FUNDING REQUIREMENTS

	2006 City Contrib	2007 City Contrib	2008 City Contrib	2009 City Contrib	2010 City Contrib	2011 City Contrib
Officers & Employees	\$ 291,572	\$ 331,360	\$ 335,270	\$ 344,088	\$ 376,684	\$ 759,447
Police	2,949,964	2,988,309	3,052,400	3,120,389	3,244,829	3,842,987
Fire	1,621,527	1,641,164	1,681,387	1,785,031	1,805,385	1,972,854
Total	\$ 4,863,063	\$ 4,960,833	\$ 5,069,057	\$ 5,249,508	\$ 5,426,898	\$ 6,575,288

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
2008	3,052,400	64,091	1,681,386	40,222	335,270	3,910	5,069,056	108,223
2009	3,120,389	67,989	1,785,031	103,645	344,088	8,818	5,249,508	180,452
2010	3,244,829	124,440	1,805,385	20,354	376,684	32,596	5,426,898	177,390
2011	3,842,987	598,158	1,972,854	167,469	759,447	382,763	6,575,288	1,148,390



Debts

General Obligation Bonds

1995 Debt Service

Original Amount - \$64,205,000.00
Outstanding Balance - \$45,840,000.00 (as of 12/31/10)

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.

2010	\$	2,720,000.00
2011	\$	2,885,000.00
2012	\$	3,015,000.00
2013	\$	3,355,000.00
2014	\$	3,495,000.00

1998 Debt Service

Original Amount - \$29,750,000.00
Outstanding Balance - \$13,175,000.00 (as of 12/31/10)

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.

2010	\$	915,000.00
2011	\$	835,000.00
2012	\$	705,000.00
2013	\$	365,000.00
2014	\$	855,000.00

2002 Debt Service

Original Amount - \$5,285,000.00
Outstanding Balance - \$1,790,000.00 (as of 12/31/10)

Issued to refinance 1998A Debt Service

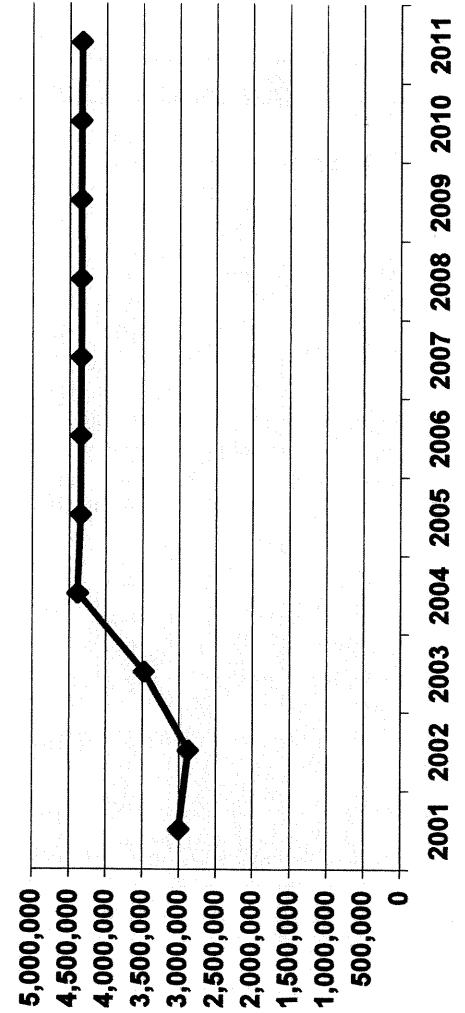
2010	\$	629,044.38
2011	\$	629,903.76
2012	\$	629,344.38
2013	\$	631,780.00
2014	\$	-

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

YEAR	PRINCIPAL	INTEREST	TOTAL
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	\$ 60,805,000.00	\$ 101,028.14	\$ 60,906,028.14

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	
2008	2,500,090	-149,351		1,848,735	148,975		4,348,825	-376	
2009	2,674,845	174,755		1,676,848	-171,887		4,351,693	2,868	
2010	2,808,400	133,555		1,544,044	-132,804		4,352,444	751	
2011	2,885,000	76,600		1,456,012	-88,033		4,349,904	-11,433	



Guaranteed Debt Ice Rink

2001 Debt Service

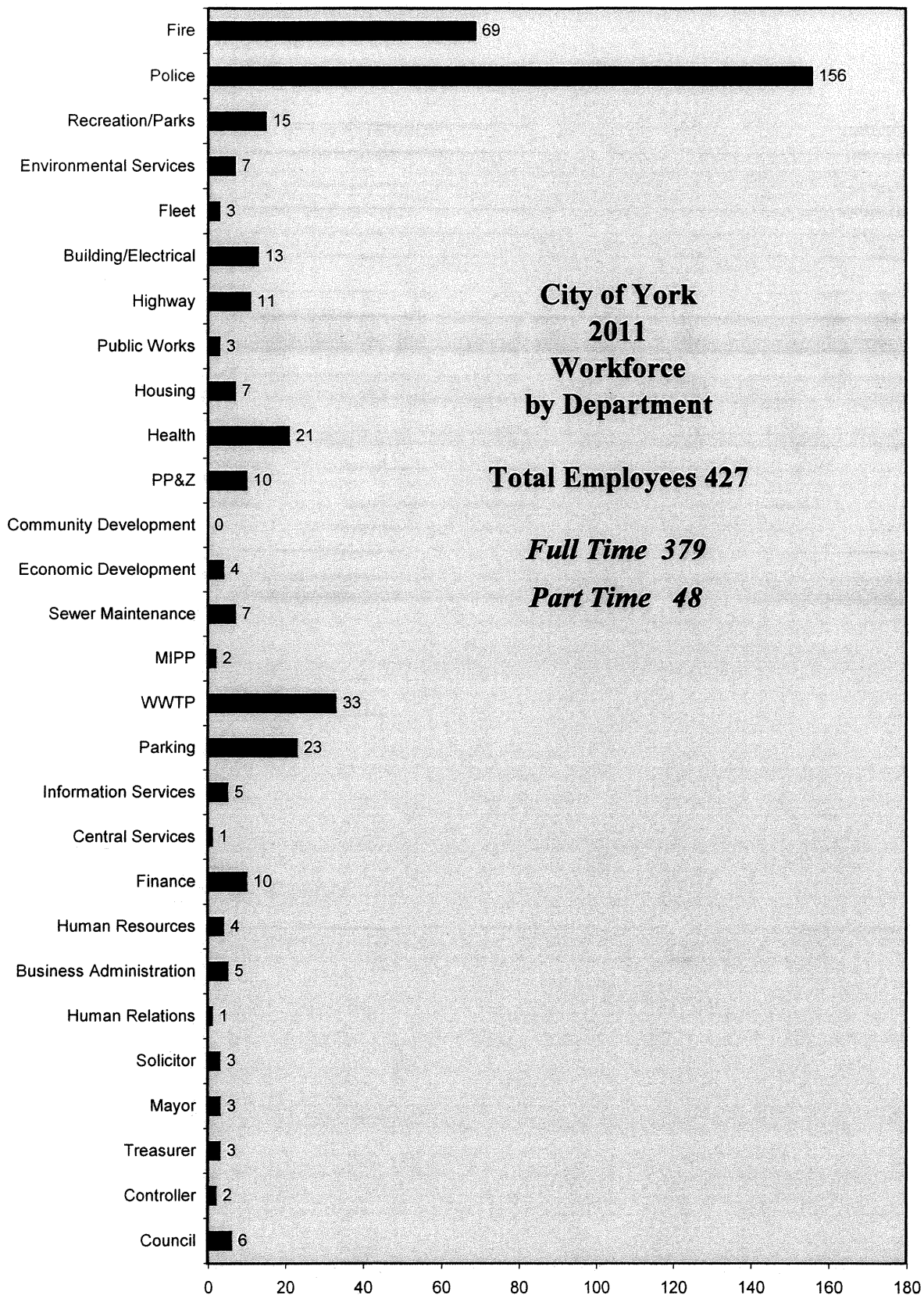
Original Amount - \$7,305,000.00
Outstanding Balance - \$5,175,000.00 (as of 12/31/10)

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.

2010	\$	622,235.00
2011	\$	621,011.50
2012	\$	623,765.00
2013	\$	620,596.25
2014	\$	619,802.50

**ICE RINK
GUARANTEED
2001 DEBT SERVICE**

YEAR	PRINCIPAL	INTEREST	TOTAL
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	\$ 5,175,000.00	\$ 1,639,273.75	\$ 6,814,273.75



2011 City Employee Salary Information

Full Time Employees Only

Union Affiliation	#	Increase	Total Salaries	Average
FOP Fraternal Order of Police	107	395,917	6,725,617	62,856
IAFF International Association of Firefighters	65	70,915	3,739,025	57,523
IBEW Internation Brotherhood of Electrical Workers	5	7,037	239,214	47,843
TEAM Teamsters	62	72,389	2,375,099	38,308
YPEA York Public Employees Association	28	23,561	844,416	30,158
NAFF Non-Affiliated	112	0	4,880,779	43,578
Total Employees	379	569,819	18,804,150	46,711

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

FULL TIME EMPLOYEES

	Total	Admin	Com Dev	Econ Dev	P Works	Police	Fire
Male	260	13	10	2	70	99	66
White	213	10	5	1	49	90	58
Black	32	3	2	1	16	4	6
Hispanic	13		3		3	5	2
Asian/Pacific Islander	2				2		
American Indian							
Female	88	27	22	1	17	18	3
White	52	16	11		14	8	3
Black	24	8	5		3	8	
Hispanic	12	3	6	1		2	
Asian/Pacific Islander							
American Indian							

ELECTED OFFICIALS, PART TIME AND SEASONAL EMPLOYEES

	Total	Admin	Com Dev	Econ Dev	P Works	Police	Fire
Male	30	7	1		8	14	
White	11	5			2	4	
Black	16	2	1		5	8	
Hispanic	3				1	2	
Asian/Pacific Islander							
American Indian							
Female	43	13	2		8	20	
White	18	9			2	7	
Black	22	3	2		6	11	
Hispanic	2					2	
Asian/Pacific Islander	1	1					
American Indian							

RESIDENCY

	Total	Admin	Com Dev	Econ Dev	P Works	Police	Fire
City Resident	219	53	28	3	66	46	23
Non - Resident	202	7	7		37	105	46

**City of York
2011
Capital Project Listing**

Parking Bureau

50-230-46101-00043	Vehicle/Lease Purchase 5 year lease purchase of a truck with plow	5,500
50-230-39090-00045	Vehicle/Lease Purchase 5 year lease purchase of 3 sedans	11,000

Permits, Planning and Zoning

50-411-46101-00000	Vehicle/Lease Purchase 5 year lease purchase of 3 Jeeps	9,000
50-411-46110-00000	Office Furniture/Equipment Permit Station Kiosk	15,000

Public Works

50-420-46100-00000	Vehicles Final year lease purchase of vehicles	34,500
50-420-46100-00081	Vehicles Third year of five years lease purchase of one utility body truck, new 5 year lease purchase of one 4wd vehicle, (1) one-ton dump truck and (1) 3/4 ton utility body truck	28,500
50-420-46170-00000	Other Capital Equipment Fourth year lease purchase of equipment and third year lease purchase of Guaranteed Energy Savings equipment \$154,228.78 of which \$36,481.50 will be transferred from Recreation Fund and \$26,545.78 from Ice Rink, purchase of Litter Vac, Wing Mower, Asphalt Heater and Gas Dispensing System	201,729
50-420-42010-00231	Architectural/Engineering/Consultant	20,000
50-420-47120-00231	Construction Beaver Street Streetscape-Will receive revenue from the State in the amount of \$1,080,000.	597,000
50-420-42010-10140	Architectural/Engineering/Consultant	36,000
50-420-47120-10140	Construction Memorial Park Project-Will receive revenue from the State in the amount of \$200,000, Public/Private Contributions in the amount of \$146,000 and CDBG Reimbursement \$44,118	354,118

**City of York
2011
Capital Project Listing
Cont'd**

50-420-42010-10147	Architectural/Engineering/Consultant	19,000
50-420-44040-10147	Advertising	500
50-420-47120-10147	Construction	225,000
	West End Project-Will receive revenue from the State in the amount of \$247,000	
50-500-46100-00000	Vehicles	19,970
	Third year lease purchase of two vehicles	
50-500-41600-00000	Vehicles	5,915
	Remaining portion of 2010 Public/Private Contribution	
50-500-46170-10134	Other Capital Equipment	128,672
	Lease purchase of Shot Spotter and equipment	
Fire		
50-600-46100-00000	Vehicles	
	Purchase Jeep	27,000
50-600-46101-00000	Vehicle/Lease Purchase	282,420
	Lease purchase of one truck and two engines	
Total Capital Projects Fund 50		\$2,020,824

**City of York
2011
Capital Project Listing**

Business Administration 52-200-471110-00000	Building Acquisiton/Improvements Improvements to new City Hall	515,000
Economic Development	Land Acquisition/Improvements Acquisition of Ohio Blenders	580,000
Police	Building Acquisition/Improvements Improvements to City Hall	5,240,000
Parks and Recreation	Building Acquisition/Improvements Improvements to Community Centers	550,000
		\$6,885,000

REAL ESTATE TAX

Allocation Factors - Millage

	2002		2003		2004		2005		2006	
	millage	percentage	millage	percentage	millage	percentage	millage	percentage	millage	percentage
GENERAL FUND	9.54	82.94%	8.77	77.00%	9.115	72.80%	9.853	72.88%	9.783	74.28%
RECREATION FUND	1.00	10.28%	1.00	8.78%	1.000	7.99%	1.000	7.40%	1.000	7.59%
1983 & PRIOR B. I. SINKING FUND	0.21	0.00%	0.00	0.00%	0.000	0.00%	0.000	0.00%		
1986-1992 B. I. SINKING FUND	0.64	6.78%	0.00	0.00%	0.000	0.00%	0.000	0.00%		
1990 B. I. SINKING FUND			0.00	0.00%	0.000	0.00%	0.000	0.00%		
1995 B. I. SINKING FUND			0.75	5.99%	0.713	5.69%	0.871	6.44%	1.138	8.64%
1998 B. I. SINKING FUND			0.87	6.95%	1.053	8.41%	0.567	4.19%	0.334	2.54%
2001 B.I. SINKING FUND					0.088	0.70%	0.439	3.25%	0.264	2.00%
2002 B.I. SINKING FUND					0.551	4.40%	0.790	5.84%	0.651	4.94%
TOTAL	11.39	100.00%	11.39	98.72%	12.52	100.00%	13.52	100.00%	13.17	100.00%

	2007		2008		2009		2010		2011	
	millage	percentage	millage	percentage	millage	percentage	millage	percentage	millage	percentage
GENERAL FUND	10.343	75.66%	11.392	77.66%	12.295	78.64%	12.365	79.08%	14.115	80.03%
RECREATION FUND	1.000	7.32%	1.000	6.82%	1.000	6.40%	1.000	6.40%	1.250	7.09%
1995 B. I. SINKING FUND	1.090	7.97%	0.930	6.34%	1.089	6.97%	1.189	7.60%	1.189	6.74%
1998 B. I. SINKING FUND	0.302	2.21%	0.442	3.01%	0.271	1.73%	0.119	0.76%	0.119	0.67%
2001 B.I. SINKING FUND	0.279	2.04%	0.265	1.81%	0.315	2.01%	0.312	2.00%	0.312	1.77%
2002 B.I. SINKING FUND	0.656	4.80%	0.641	4.37%	0.665	4.25%	0.651	4.16%	0.651	3.69%
TOTAL	13.67	100.00%	14.67	100.00%	15.64	100.00%	15.64	100.00%	17.64	100.00%

2006 property values were reassessed

FUND BALANCES

Fund	Actual 2009 Ending Balance	2010 Revenue as of 9/30	2010 Expenditures as of 9/30	2010 Projected Revenue 4th quarter	2010 Projected Expenditures 4th quarter	2010 Projected Ending Balance 12/31/10	2011 Budget Request Revenue	2011 Budget Request Expense	2011 Projected Ending Balance 12/31/2011
10 General Fund	(1,109,422.50)	23,870,812.65	23,857,229.97	10,254,850.25	9,125,698.79	33,311.64	44,074,313.00	40,684,793.00	3,422,831.64
20 Recreation	(925,701.45)	1,348,681.18	1,239,363.81	164,605.52	422,024.95	(1,073,803.51)	1,909,422.00	1,816,133.00	(980,514.51)
21 Liquid Fuels	276,150.67	816,286.48	664,238.94	0.00	449,693.76	(21,495.55)	746,887.00	1,061,621.00	(336,229.55)
22 Degradation	114,304.89	34,432.88	42,046.83	23,276.86	19,410.61	110,556.99	66,000.00	66,000.00	110,556.99
24 UDAG	4,271.92	0.00	0.00	0.00	0.00	4,271.92	0.00	0.00	4,271.92
25 State Health Grants	135,342.48	753,920.33	1,160,341.98	426,107.93	491,530.25	(336,501.49)	2,005,793.00	1,992,418.00	(323,126.49)
30 CDBG	0.00	680,127.03	680,127.03	1,206,582.03	1,206,582.03	0.00	2,678,205.00	2,678,206.00	(1.00)
31 HOME	(0.77)	257,738.26	257,738.26	925,270.18	925,270.18	(0.77)	1,415,000.00	1,415,000.00	(0.77)
32 High Risk	0.00	93,082.81	88,269.67	125,031.91	129,845.05	0.00	125,600.00	125,600.00	100.00
33 CDBG Rental Rehab	0.00	7,244.99	7,241.44	10,256.90	10,260.45	0.00	10,005.00	10,000.00	5.00
35 PHFA Rental Rehab	90,890.17	3,785.10	34,491.50	0.00	35,013.50	25,170.27	5,800.00	23,294.00	7,676.27
36 DCA Subsidy	34,344.73	0.00	0.00	0.00	0.00	34,344.73	0.00	0.00	34,344.73
37 Section 108	14,937.34	3,576.37	18,513.16	0.00	0.00	0.55	0.00	0.00	0.55
38 Section 108 Rebuild York	269,920.26	1,316,186.93	57,454.43	0.00	943,334.30	585,318.46	0.00	585,000.00	318.46
40 1995 BISF	(99,599.91)	2,922,581.57	2,816,137.66	47,614.17	1,500.00	52,958.17	2,953,694.00	2,892,467.00	114,185.17
41 1998 BISF	86,316.21	158,818.77	724.38	756,815.91	916,000.00	85,226.51	962,241.00	836,597.00	210,870.51
42 2001 Ice Rink BISF	(73,387.26)	523,883.73	491,997.95	96,120.95	134,736.25	(80,116.78)	634,951.00	625,316.00	(70,481.78)
43 2002 BISF	24,226.59	588,905.99	600,667.77	32,976.57	33,839.37	11,602.01	651,343.00	634,123.00	28,822.01
44 2010 BISF	0.00	0.00	0.00	0.00	0.00	0.00	588,848.00	588,848.00	0.00
50 Capital Projects	(410,475.59)	731,810.63	752,533.51	196,480.89	595,001.19	(829,718.97)	2,486,324.00	2,020,824.00	(364,218.97)
52 2010 Bond Issue	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	6,362,051.00	3,637,949.00
60 Sewer	975,962.31	6,927,985.55	4,959,612.51	8,919,389.63	11,251,070.81	612,654.17	12,792,456.00	12,735,166.00	669,944.17
61 IMSF	3,186,916.04	3,402,707.57	4,030,120.24	3,583,576.64	2,832,484.49	3,310,595.52	7,469,113.00	7,261,894.00	3,517,814.52
62 Sewer Transportation	2,114,532.89	46,400.78	1,599.22	1,599.22	1,660,238.00	502,294.89	0.00	96,000.00	406,294.89
65 Ice Rink	(386,792.86)	1,843.67	192,023.96	0.00	235,074.53	(812,047.68)	1,257,644.00	1,257,644.00	(812,047.68)
66 White Rose Community Television	42,054.53	180,287.21	101,801.88	29,467.21	11,292.22	138,714.85	132,500.00	152,472.00	118,742.85
70 Internal Services	1,428,496.26	7,900,108.32	7,432,164.46	2,798,686.26	2,888,979.38	1,806,147.00	11,565,470.00	11,510,363.00	1,861,254.00
71 OPEB	20,126.36	0.00	0.00	0.00	0.00	20,126.36	0.00	0.00	20,126.36
93 Weyer Trust	(6,696.96)	70,206.09	71,128.97	23,402.03	8,109.87	7,672.52	94,000.00	94,004.00	7,668.52
	\$5,806,716.35	\$52,641,414.89	\$49,555,970.31	\$39,622,110.66	\$34,326,989.78	\$14,187,281.81	\$94,625,609.00	\$97,525,734.00	\$11,287,156.81

Request Amount by Fund

Fund			2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
10 -	GENERAL	Revenue:	\$37,624,771	\$34,125,663	\$44,074,313
		Expense:	\$37,685,449	\$36,082,929	\$40,684,793
20 -	RECREATION	Revenue:	\$1,695,789	\$1,513,287	\$1,909,422
		Expense:	\$1,693,941	\$1,661,389	\$1,816,133
21 -	LIQUID FUELS	Revenue:	\$786,635	\$749,437	\$746,887
		Expense:	\$1,146,675	\$1,113,933	\$1,061,621
22 -	DEGRADATION	Revenue:	\$66,000	\$57,709	\$66,000
		Expense:	\$66,000	\$61,457	\$66,000
25 -	STATE HEALTH GRANTS	Revenue:	\$1,766,679	\$1,180,028	\$2,005,793
		Expense:	\$1,769,833	\$1,651,872	\$1,992,418
26 -	SPECIAL PROJECTS	Revenue:	\$0	\$0	\$189,000
		Expense:	\$0	\$0	\$189,000
30 -	CDBG	Revenue:	\$2,827,085	\$1,575,642	\$2,678,205
		Expense:	\$2,827,085	\$1,886,709	\$2,678,206
31 -	HOME	Revenue:	\$1,790,270	\$888,486	\$1,415,000
		Expense:	\$1,790,270	\$925,270	\$1,415,000
32 -	HIGH RISK	Revenue:	\$125,100	\$125,032	\$125,600
		Expense:	\$125,000	\$115,450	\$125,500
33 -	CDBG-RENTAL REHAB	Revenue:	\$22,010	\$10,257	\$10,005
		Expense:	\$21,632	\$10,252	\$10,000
35 -	PHFA-RENTAL REHAB	Revenue:	\$5,819	\$5,764	\$5,800
		Expense:	\$50,054	\$69,505	\$23,294
37 -	SECTION 108	Revenue:	\$3,576	\$3,576	\$0
		Expense:	\$18,510	\$18,513	\$0
38 -	SECTION 108-REBUILD YORK	Revenue:	\$1,330,000	\$1,316,187	\$0
		Expense:	\$1,500,000	\$1,000,789	\$585,000
40 -	1995 BISF	Revenue:	\$2,820,664	\$2,888,754	\$2,953,694
		Expense:	\$2,818,911	\$2,817,638	\$2,892,467
41 -	1998 BISF	Revenue:	\$920,390	\$915,635	\$962,241
		Expense:	\$919,869	\$916,724	\$836,597
42 -	2001 ICE RINK BISF	Revenue:	\$627,596	\$620,005	\$634,951
		Expense:	\$627,408	\$626,734	\$625,316
43 -	2002 BISF	Revenue:	\$636,896	\$621,883	\$651,343
		Expense:	\$635,131	\$634,507	\$634,123

Request Amount by Fund

Fund			2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
44 -	2010 BISF	Revenue:	\$0	\$0	\$588,848
		Expense:	\$0	\$0	\$588,848
50 -	CAPITAL PROJECTS	Revenue:	\$2,663,909	\$928,291	\$2,486,324
		Expense:	\$2,639,909	\$1,347,535	\$2,020,824
52 -	2010 BOND ISSUE	Revenue:	\$4,742,545	\$0	\$0
		Expense:	\$4,742,545	\$0	\$6,362,051
60 -	SEWER	Revenue:	\$16,989,874	\$11,047,375	\$12,792,456
		Expense:	\$16,972,673	\$16,210,683	\$12,735,166
61 -	IMSF	Revenue:	\$6,969,174	\$6,986,284	\$7,469,113
		Expense:	\$6,934,611	\$6,862,605	\$7,261,894
62 -	SEWER TRANSPORTATION	Revenue:	\$83,390	\$46,034	\$0
		Expense:	\$2,424,028	\$1,660,238	\$96,000
65 -	ICE RINK	Revenue:	\$1,231,833	\$1,844	\$1,257,644
		Expense:	\$1,231,818	\$427,098	\$1,257,644
66 -	WHITE ROSE COMMUNITY TEL	Revenue:	\$147,500	\$209,754	\$132,500
		Expense:	\$146,327	\$113,094	\$152,472
70 -	INTERNAL SERVICES	Revenue:	\$10,651,675	\$10,698,795	\$11,565,470
		Expense:	\$10,646,181	\$10,321,144	\$11,510,363
93 -	WEYER TRUST	Revenue:	\$94,000	\$93,608	\$94,000
		Expense:	\$95,388	\$79,239	\$94,004
Total:		Revenue:	\$96,623,181	\$76,609,331	\$94,814,610
		Expense:	\$99,529,249	\$86,615,308	\$97,714,734

Request Amount by Department

Department		2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
110 - COUNCIL	Revenue:	\$0	\$0	\$0
	Expense:	\$244,133	\$236,072	\$253,270
120 - CONTROLLER	Revenue:	\$0	\$0	\$0
	Expense:	\$93,832	\$89,519	\$101,823
130 - TREASURER	Revenue:	\$12,223,247	\$12,137,233	\$14,331,741
	Expense:	\$307,200	\$324,633	\$321,620
140 - MAYOR	Revenue:	\$0	\$725	\$0
	Expense:	\$223,552	\$198,788	\$245,335
150 - SOLICITOR	Revenue:	\$213,640	\$213,842	\$219,759
	Expense:	\$278,773	\$217,998	\$296,602
160 - HUMAN RELATIONS	Revenue:	\$60,965	\$46,753	\$55,074
	Expense:	\$302,160	\$258,588	\$150,657
200 - BUSINESS ADMINISTRATION	Revenue:	\$679,489	\$741,744	\$1,300,141
	Expense:	\$749,122	\$710,884	\$1,897,323
201 - HUMAN RESOURCES	Revenue:	\$326,456	\$326,456	\$476,845
	Expense:	\$378,276	\$468,706	\$477,593
202 - RISK MANAGEMENT	Revenue:	\$8,700,941	\$8,747,976	\$8,821,514
	Expense:	\$8,583,000	\$8,328,755	\$8,750,500
210 - FINANCE	Revenue:	\$45,869,290	\$39,429,585	\$48,021,085
	Expense:	\$21,332,997	\$16,616,907	\$18,566,265
213 - CENTRAL SERVICES	Revenue:	\$576,007	\$576,092	\$643,187
	Expense:	\$582,049	\$543,354	\$643,815
220 - INFORMATION SERVICES	Revenue:	\$516,282	\$516,282	\$645,283
	Expense:	\$543,712	\$424,783	\$645,283
230 - PARKING	Revenue:	\$876,334	\$876,436	\$1,033,736
	Expense:	\$1,153,657	\$885,787	\$1,273,964
240 - WWTP	Revenue:	\$12,000	\$29,914	\$30,000
	Expense:	\$5,091,939	\$4,907,253	\$5,229,954
241 - MIPP	Revenue:	\$650,000	\$650,002	\$689,000
	Expense:	\$223,402	\$210,497	\$228,911
242 - SEWER MAINTENANCE	Revenue:	\$5,604,545	\$3,470	\$0
	Expense:	\$9,026,055	\$7,486,694	\$1,357,755

Request Amount by Department

Department		2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
400 - ECONOMIC DEVELOPMENT	Revenue:	\$0	\$0	\$0
	Expense:	\$615,934	\$452,029	\$1,307,196
410 - COMMUNITY DEVELOPMENT	Revenue:	\$0	\$0	\$0
	Expense:	\$151,866	\$59,021	\$0
411 - PERMITS, PLANNING & ZONING	Revenue:	\$1,061,960	\$797,489	\$840,035
	Expense:	\$883,559	\$1,042,317	\$1,175,812
413 - HEALTH	Revenue:	\$1,882,690	\$1,285,607	\$2,159,793
	Expense:	\$1,971,664	\$1,837,268	\$2,271,229
414 - HOUSING	Revenue:	\$5,389,541	\$2,145,936	\$4,834,227
	Expense:	\$5,432,083	\$3,578,439	\$4,836,356
420 - PUBLIC WORKS	Revenue:	\$3,395,097	\$1,636,044	\$1,989,596
	Expense:	\$5,830,004	\$4,122,267	\$4,643,559
421 - HIGHWAY	Revenue:	\$873,885	\$828,031	\$834,137
	Expense:	\$1,596,871	\$1,560,981	\$1,580,469
422 - BUILDING/ELECTRICAL	Revenue:	\$63,000	\$61,038	\$21,000
	Expense:	\$1,036,909	\$1,013,768	\$1,016,559
423 - FLEET	Revenue:	\$60,000	\$59,816	\$60,000
	Expense:	\$627,413	\$641,324	\$642,531
424 - ENVIRONMENTAL SERVICES	Revenue:	\$71,000	\$68,436	\$68,500
	Expense:	\$3,179,559	\$3,129,651	\$3,202,764
425 - RECREATION/PARKS	Revenue:	\$1,695,789	\$1,513,287	\$1,909,422
	Expense:	\$1,507,560	\$1,477,139	\$1,645,003
426 - ICE RINK	Revenue:	\$1,231,833	\$1,844	\$1,257,644
	Expense:	\$1,231,818	\$427,098	\$1,257,644
500 - POLICE	Revenue:	\$3,003,495	\$2,519,001	\$2,959,896
	Expense:	\$16,777,724	\$16,896,587	\$23,385,514
600 - FIRE	Revenue:	\$1,585,695	\$1,396,297	\$1,612,995
	Expense:	\$9,572,425	\$8,468,198	\$10,309,426
Total:	Revenue:	\$96,623,181	\$76,609,331	\$94,814,610
	Expense:	\$99,529,249	\$86,615,308	\$97,714,734

Request Amount by Account

Account	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
30010 - REAL ESTATE TAXES	\$13,774,452	\$13,664,365	\$16,000,101
30011 - REAL ESTATE TAXES - PRIOR	\$38,000	\$58,303	\$45,000
30013 - REAL ESTATE-TIF	\$108,745	\$91,706	\$73,667
30020 - TAX CLAIM	\$1,287,987	\$1,223,884	\$1,524,731
30060 - EARNED INCOME	\$2,500,000	\$2,069,482	\$2,200,000
30070 - LOCAL SERVICES TAX	\$1,180,000	\$1,273,189	\$1,350,000
30080 - MERCANTILE/BP TAXES	\$2,755,000	\$2,326,871	\$2,350,000
30082 - ADMISSIONS TAX	\$130,000	\$0	\$150,000
30083 - PARKING TAX	\$200,000	\$192,883	\$200,000
31010 - HEALTH LICENSES	\$55,000	\$49,595	\$55,000
31020 - BICYCLE LICENSES	\$0	\$1	\$0
31040 - TRANSIENT RETAILER LICENSES	\$2,000	\$2,000	\$2,000
31050 - PLUMBER LICENSES	\$15,000	\$15,000	\$15,000
31080 - DISTRIBUTOR/MD/JUKEBOX LICENSE	\$19,000	\$17,335	\$17,500
31100 - CABLE TV FRANCHISE LICENSES	\$381,000	\$357,156	\$381,000
31130 - SIGN PERMITS	\$2,000	\$1,328	\$1,500
31140 - ELECTRICAL PERMITS	\$40,000	\$32,906	\$40,000
31150 - PLUMBING PERMITS	\$30,000	\$44,942	\$43,000
31160 - BUILDING PERMITS	\$350,000	\$172,344	\$235,000
31180 - DEMOLITION PERMITS	\$9,000	\$13,334	\$11,000
31190 - CURB/SIDEWALK PERMITS	\$10,500	\$2,412	\$6,000
31200 - STREET CUT PERMITS	\$90,000	\$86,150	\$90,000
31210 - SOLID WASTE CONTAINER PERMITS	\$3,000	\$1,425	\$2,500
31220 - SPECIAL EVENT PERMITS	\$3,500	\$4,010	\$4,000
31230 - PARK PERMITS	\$15,000	\$13,015	\$15,000

Request Amount by Account

Account	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
31240 - WEIGHING - OVERSIZE VEH PERMIT	\$6,000	\$6,009	\$6,000
31250 - SEWAGE PERMITS	\$0	\$715	\$0
31270 - FIRE PREVENTION CODE PERMITS	\$7,800	\$10,630	\$11,700
31281 - PERMITS-ACT 13 FEES	\$4,000	\$4,148	\$5,000
31282 - PARKING TAX LICENSE FEE	\$6,500	\$6,599	\$6,500
31283 - VACANT PROPERTY REGISTRATION	\$13,500	\$3,575	\$6,000
32030 - TICKET NOTICE FEES	\$135,000	\$126,383	\$130,000
32040 - TRAFFIC FINES	\$220,000	\$230,642	\$235,000
32050 - CRIMINAL FINES	\$305,000	\$328,732	\$340,000
32060 - PARKING FINE-CITY,STATE,PARKIN	\$1,170,000	\$1,000,774	\$1,000,000
32070 - PARKING FINES - MAGISTRATE	\$300,000	\$366,842	\$300,000
32071 - TOWING FEES	\$0	\$25,725	\$25,000
32080 - STATE POLICE FINES	\$32,000	\$30,747	\$32,000
32090 - CODE FINES	\$26,000	\$33,712	\$26,000
32100 - HEALTH/LEAD FINES	\$3,000	\$1,667	\$3,000
32110 - BAD CHECKS	\$0	\$15,091	\$0
32120 - BAD CHECK CHARGE	\$0	\$370	\$0
32130 - MISCELLANEOUS FINES	\$0	\$10,713	\$0
33000 - INTEREST	\$2,800	\$0	\$0
33010 - INVESTMENT/CASH MANAGEMENT INT	\$42,915	\$33,946	\$32,405
34010 - HEALTH GRANTS	\$1,760,179	\$1,176,262	\$1,999,293
34020 - POLICE GRANTS	\$274,731	\$181,912	\$377,229
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$2,827,085	\$1,575,642	\$2,678,205
34040 - HOME GRANTS	\$1,790,270	\$794,176	\$1,415,000
34050 - FHAP-HUMAN RELATIONS	\$43,965	\$18,965	\$47,574

Request Amount by Account

Account	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
34070 - RECYCLING GRANT	\$40,000	\$40,000	\$40,000
34100 - PUBLIC UTILITY REALTY TAX ASSE	\$24,000	\$24,000	\$24,000
34110 - VEHICLE FUEL TAX - LIQUID FUEL	\$774,135	\$742,700	\$744,887
34120 - ALCOHOLIC BEVERAGE TAX	\$25,000	\$14,050	\$14,000
34130 - PENSION - STATE AID	\$1,675,000	\$1,779,163	\$1,780,000
34140 - LOCAL GOVERNMENT REVENUE-OTHER	\$5,000	\$54,200	\$5,000
34150 - STATE GOVT REVENUE - OTHER	\$1,626,000	\$0	\$1,587,000
34170 - RECREATION GRANT	\$5,000	\$0	\$0
34180 - MISCELLANEOUS GRANT	\$0	\$0	\$5,197,075
34190 - SECTION 108	\$1,330,000	\$1,316,187	\$0
35000 - CHARGE FOR SERVICES	\$1,227,033	\$0	\$1,253,644
35010 - ZONING/SUBDIV/LAND DVPMT FEES	\$4,500	\$4,408	\$5,000
35020 - SUBDIVISION/DVPMT FEE-PLANNING	\$15,000	\$36,621	\$20,000
35030 - ENGINEERING REVIEWS/INSPECTION	\$6,000	\$12,981	\$7,000
35040 - ZONING REVIEW FEES	\$3,500	\$8,662	\$3,500
35050 - ZONING APPEAL FEES	\$10,000	\$10,680	\$10,000
35060 - DETERMINATION LETTER FEES	\$100	\$690	\$500
35070 - GREASE TRAP INSPECTION FEES	\$13,000	\$11,240	\$12,000
35080 - CERTIFICATE OF OCCUP INSP FEES	\$15,000	\$16,799	\$15,000
35090 - LICENSE FEE	\$788,000	\$654,331	\$770,000
35120 - INSPECTION FEE	\$330,000	\$301,063	\$348,000
35121 - INSPECTION FEE-GUARDIAN	\$250,000	\$136,462	\$115,000
35122 - VACANT PROPERTY INSPECTION FEE	\$26,000	\$7,150	\$11,000
35130 - FIRE EDUCATION/DAYCARE CENTERS	\$750	\$250	\$500
35140 - FIRE BRIGADE TRAINING	\$600	\$300	\$300

Request Amount by Account

Account	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
35150 - ALARM CONNECTION FEES	\$69,300	\$69,300	\$81,550
35160 - WARRANTS	\$8,000	\$8,000	\$10,000
35170 - FALSE ALARM FEES	\$74,000	\$46,050	\$51,000
35180 - APPLICANT FEES	\$1,500	\$2,005	\$2,000
35200 - REIMBURSEMENT FOR SVCS RENDERED	\$437,920	\$367,453	\$530,367
35210 - POLICE REIMB - HOUSING AUTHORI	\$50,000	\$90,000	\$75,000
35211 - POLICE REIMBURSEMENT-SERVICES	\$0	\$5,986	\$0
35212 - POLICE REIMB-NUISANCE OFFICER	\$200,000	\$200,000	\$200,000
35215 - FIRE REIMBURSEMENT - OVER TIME	\$6,000	\$7,582	\$7,700
35220 - POLICE REIMB - TRAFFIC SAFETY	\$620,000	\$451,199	\$600,000
35250 - AUTOMOTIVE WORK	\$1,250	\$1,159	\$1,250
35251 - AUTOMOTIVE - GASOLINE	\$60,000	\$59,816	\$60,000
35260 - ELECTRICAL SERVICES	\$10,000	\$9,838	\$10,000
35280 - CLEAN & SEAL	\$7,500	\$5,064	\$5,000
35290 - SEWER FEES	\$8,160,000	\$7,818,577	\$9,228,518
35300 - REFUSE FEES	\$5,200,000	\$5,052,332	\$5,000,000
35320 - HAZARDOUS WASTE FEES	\$41,000	\$154	\$41,000
35330 - TAX COLLECTION FEES - COUNTY	\$58,000	\$58,000	\$65,000
35340 - TAX COLLECTION FEES - SCHOOL	\$53,000	\$53,000	\$58,000
35341 - TAX COLLECTION FEES-YBIDA	\$2,000	\$2,000	\$2,000
35350 - TAX & SEWER CERTIFICATION/COPY	\$35,000	\$33,464	\$35,000
35360 - DATA FILE SERVICE FEES	\$1,250	\$1,000	\$1,000
35380 - TREATMENT CHARGE	\$6,302,174	\$6,302,175	\$6,745,113
35390 - SEWER CHARGE	\$83,390	\$43,527	\$0
35400 - DEBT SERVICE	\$3,771,064	\$3,771,064	\$4,148,719

Request Amount by Account

Account	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
35410 - CAPACITY SALE - SPRINGETTSBURY	\$230,000	\$230,000	\$230,000
35430 - MIPP SAMPLE/ANALYTICAL FEE	\$42,000	\$42,000	\$50,000
35431 - STORMWATER MANAGEMENT	\$10,000	\$5,000	\$10,000
35460 - ADMISSION	\$219,600	\$158,525	\$171,000
35470 - CONCESSIONS	\$12,500	\$11,012	\$12,000
35480 - CLASSES/LESSONS	\$28,000	\$3,510	\$3,500
35490 - FACILITY RENTAL	\$12,000	\$9,970	\$10,000
35511 - NO PARKING SIGN FEE	\$400	\$294	\$400
35520 - CITY LOT REVENUE	\$2,900	\$2,986	\$2,900
35630 - SURCHARGE	\$608,000	\$608,002	\$630,000
35640 - CONSTRUCTION BOARD OF APPEALS	\$85	\$180	\$160
35650 - MISCELLANEOUS SERVICES	\$75	\$50	\$75
35654 - RESIDENTIAL PARKING PERMITS	\$1,700	\$1,630	\$1,700
35655 - RESIDENTIAL HANDICAPPED PARKING	\$3,000	\$2,940	\$3,000
36000 - CONTRIBUTIONS/DONATIONS	\$2,000	\$0	\$2,000
36010 - HA-PAYMENTS IN LIEU OF TAXES	\$25,900	\$28,787	\$26,900
36030 - PUBLIC/PRIVATE CONTRIBUTION	\$440,500	\$425,725	\$397,415
36033 - CONTRIBUTIONS IN LIEU OF TAXES	\$405,000	\$390,198	\$400,000
36060 - WEYER TRUST CONTRIBUTION	\$94,000	\$93,608	\$94,000
36070 - KOZ-PAY IN LIEU OF TAXES-CITY	\$34,000	\$57,724	\$0
36073 - YMCA PILOT PROGRAM-CITY	\$8,000	\$7,002	\$7,500
36080 - SPONSORSHIPS	\$152,500	\$105,105	\$147,500
37020 - POLICE/FIRE REPORT SALES	\$18,300	\$20,685	\$20,600
37030 - MAP/ORIDINANCES	\$1,700	\$175	\$500
37060 - LEAF BAGS	\$3,500	\$3,583	\$3,500

Request Amount by Account

Account	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
37070 - OTHER - SALES	\$11,000	\$571	\$5,000
37080 - MISCELLANEOUS	\$76,575	\$76,274	\$98,275
37090 - HEALTH SERVICES	\$21,689	\$11,655	\$60,000
37110 - OVERAGES/SHORTAGES	\$0	\$179	\$0
37151 - ELECTRIC-DEMAND RESPONSE	\$12,000	\$25,084	\$30,000
37999 - PENDING REVENUE	\$200,000	\$0	\$200,000
38040 - HIGH RISK LOAN	\$125,000	\$125,000	\$125,500
38050 - CDBG RENTAL REHAB	\$22,000	\$10,253	\$10,000
38060 - PHFA RENTAL REHAB	\$5,519	\$5,519	\$5,500
38070 - PROGRAM INCOME	\$0	\$527	\$0
38080 - LOANS - OTHER	\$129,571	\$3,571	\$0
38091 - LEASES	\$161,130	\$161,939	\$313,130
39010 - HEALTH INSUR REIMB - RETIREE	\$166,200	\$170,749	\$177,700
39020 - HEALTH INSUR REIMB - EMPLOYEE	\$136,500	\$177,098	\$177,900
39030 - CABRA REIMBURSEMENTS	\$6,300	\$16,762	\$11,000
39040 - OVERPAID HEALTH CLAIM REIMB	\$0	\$132	\$0
39041 - PRESCRIPTION PLAN	\$40,000	\$3	\$60,000
39070 - DAMAGE CLAIM REIMBURSEMENTS	\$0	\$4,240	\$3,000
39080 - EXPENSE REIMBURSEMENTS - OTHER	\$11,000	\$34,310	\$11,000
39081 - GA REIMB- ADMIN/OPERATING EXP	\$873,434	\$873,434	\$1,014,336
39083 - GA REIMB-OTHER REIMB ADMIN	\$141,000	\$141,000	\$141,000
39086 - REIMBURSEMENT-ENTITLEMENT	\$0	\$93,784	\$0
39090 - TRANSFER FROM GENERAL FUND	\$8,891,038	\$8,896,538	\$10,037,922
39100 - TRANSFER FROM RECREATION FUND	\$581,713	\$581,713	\$639,123
39110 - TRANSFER FROM STATE HEALTH	\$399,560	\$399,560	\$410,134

Request Amount by Account

Account	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
39121 - CDBG REIMB - ADMIN/INT SERVICE	\$432,835	\$269,431	\$451,617
39122 - CDBG REIMB-BHS PROGRAM DELIVRY	\$142,546	\$123,091	\$108,000
39123 - CDBG REIMBURSEMENT	\$441,118	\$347,000	\$201,618
39141 - HOME REIMB-ADMIN/INT SERVICES	\$55,300	\$55,300	\$55,000
39150 - TRANSFER FROM SEWER FUND	\$3,385,483	\$3,385,483	\$3,761,665
39160 - TRANSFER FROM IMSF	\$1,665,777	\$1,665,777	\$1,722,266
39170 - TRANSFER FROM WEYER TRUST FUND	\$35,801	\$35,801	\$21,950
39178 - TRANSFER FROM ICE RINK	\$221,130	\$221,130	\$221,130
39179 - TRANSFER FROM INTERNAL SERVICES	\$0	\$0	\$50,925
39181 - TRANSFER FROM 2009 SEWER BI	\$4,542,545	\$0	\$0
39183 - TRANSFER FROM WHITE ROSE COM TV	\$29,793	\$29,793	\$33,000
39191 - PROCEEDS FROM ISSUANCE OF DEBT	\$4,742,545	\$0	\$0
39192 - TRANSFER FROM CONDUIT FUND	\$83,524	\$55,775	\$22,743
39193 - PROCEEDS FROM LEASE	\$1,062,000	\$0	\$0
40000 - PAYROLL	\$359,435	\$0	\$359,435
40010 - SALARIES/WAGES	\$18,196,033	\$14,548,220	\$18,795,071
40020 - PART TIME EMPLOYEES	\$442,198	\$336,813	\$440,802
40030 - OVERTIME	\$1,170,202	\$2,037,797	\$1,256,226
40040 - SHIFT DIFFERENTIAL	\$103,475	\$94,471	\$98,400
40041 - SPECIALTY PAY	\$20,000	\$19,200	\$22,500
40050 - VACATION	\$0	\$1,305,362	\$0
40051 - VACATION-BUY OUT	\$40,000	\$34,667	\$60,000
40060 - HOLIDAY	\$0	\$376,855	\$0
40070 - SICK	\$0	\$507,007	\$0
40080 - BEREAVEMENT	\$0	\$12,014	\$0

Request Amount by Account

Account	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
40090 - WORKMENS COMPENSATION	\$0	\$115,443	\$0
40110 - CALL BACK	\$17,250	\$16,007	\$16,750
40150 - CONTINGENCY	\$140,280	\$140,280	\$99,000
40160 - REIMBURSABLE OVERTIME	\$620,800	\$173,418	\$575,000
40180 - JURY DUTY	\$0	\$1,062	\$0
41000 - FRINGE BENEFITS	\$8,520	\$0	\$8,520
41010 - FICA	\$803,022	\$672,860	\$843,866
41020 - POLICE PENSION	\$3,244,829	\$3,244,829	\$3,872,987
41030 - FIRE PENSION	\$1,805,385	\$1,805,385	\$1,972,854
41040 - O & E PENSION	\$376,684	\$376,684	\$759,447
41050 - HEALTH/DENTL/VISN INS PD CLAIM	\$4,352,500	\$60,441	\$4,500,000
41051 - HEALTH-PAID CLAIMS	\$0	\$3,715,144	\$0
41052 - DENTAL-PAID CLAIMS	\$0	\$346,875	\$0
41053 - VISION-PAID CLAIMS	\$0	\$60,399	\$0
41060 - LIFE INSURANCE	\$45,000	\$39,922	\$45,000
41070 - STOP LOSS INSURANCE	\$200,000	\$251,172	\$225,000
41080 - HEALTH ADMINISTRATIVE	\$365,000	\$447,959	\$325,000
41090 - WORKMENS COMP INSURANCE	\$590,000	\$527,793	\$600,000
41100 - UNEMPLOYMENT INSURANCE	\$120,000	\$164,835	\$125,000
41110 - PRESCRIPTION PAID CLAIMS	\$1,750,000	\$1,735,545	\$1,800,000
41120 - LAUNDRY CLEANING	\$86,510	\$92,366	\$92,505
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$149,623	\$133,817	\$201,258
41140 - TUITION REIMBURSEMENT	\$27,416	\$16,007	\$33,328
42000 - PROFESSIONAL SERVICES	\$60,400	\$0	\$60,400
42010 - ARCHITECT/ENGINEER/CONSULTANT	\$2,071,007	\$648,069	\$481,200

Request Amount by Account

Account	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
42011 - ENGINEERING	\$15,000	\$15,000	\$15,000
42020 - ATTORNEY	\$17,100	\$16,512	\$14,100
42030 - MEDICAL/DENTAL/PSYCHOLOGICAL	\$3,000	\$1,026	\$3,000
42040 - AUDIT	\$103,500	\$104,000	\$104,000
42050 - ARBITRATION	\$14,250	\$5,309	\$15,000
42070 - OTHER PROFESSIONAL SERVICES	\$1,083,498	\$1,027,619	\$1,454,700
42080 - COLLECTION FEES	\$360	\$201	\$240
43000 - SPECIAL ITEMS	\$56,972	\$0	\$56,972
43010 - TRAVEL	\$95,127	\$62,741	\$88,340
43020 - TRAINING	\$52,430	\$51,676	\$121,536
43021 - CERTIFICATIONS	\$1,140	\$200	\$1,000
43030 - CONTRIBUTIONS	\$27,000	\$27,000	\$90,120
43040 - PA SALES TAX	\$1,900	\$8,685	\$1,400
43050 - SELF-INSURED LOSSES	\$500,000	\$486,856	\$500,000
43060 - ADMINISTRATIVE CHARGES	\$10,000	\$10,000	\$2,000
43070 - POLICE SPECIAL TASK	\$1,000	\$500	\$1,000
43090 - INDIRECT COSTS	\$1,076,606	\$1,076,606	\$1,190,072
43110 - TRUSTEE FEES	\$10,500	\$7,100	\$8,100
43120 - INTEREST EXPENSE-DEBT SERVICE	\$439,679	\$439,679	\$904,764
43130 - PRINCIPAL EXPENSE-DEBT SERVICE	\$4,535,000	\$4,535,000	\$4,655,000
43131 - SEWER LEASE/DEBT SERVICE	\$4,465,200	\$4,465,200	\$5,097,998
43140 - LOAN REPAYMENTS	\$42,000	\$41,702	\$0
43150 - INTERFUND TRANSFER	\$8,301,142	\$3,734,634	\$4,512,090
43161 - LITIGATION EXPENSE	\$20,000	\$4,832	\$20,000
43170 - REFUNDS	\$0	\$20,068	\$1,000

Request Amount by Account

Account	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
43171 - REFUND-EXONERATIONS	\$0	\$15,929	\$0
43172 - REFUNDS-ACT 13 FEES	\$4,000	\$3,804	\$6,000
43190 - CENTRAL SERVICES ALLOCATIONS	\$789,647	\$789,647	\$844,946
43191 - INFO SERVICES ALLOCATIONS	\$516,282	\$516,282	\$645,283
43192 - HUMAN RESOURCES ALLOCATIONS	\$296,456	\$296,456	\$446,845
43193 - INSURANCE ALLOCATIONS	\$8,175,441	\$8,175,441	\$8,269,414
43194 - BUSINESS ADMIN ALLOCATIONS	\$531,989	\$531,989	\$978,641
43200 - MERCHANT/BANK FEES	\$19,214	\$13,871	\$19,628
43220 - PRIZE MONEY	\$3,200	\$2,344	\$2,500
43230 - TIF PAYMENTS	\$107,845	\$89,092	\$73,667
43270 - PREVENTIVE MAINTENANCE	\$21,000	\$0	\$21,000
43280 - REPAIR-INTERCEPTORS	\$28,000	\$0	\$28,000
43401 - CASE PROCESSING-FHAP	\$15,050	\$4,669	\$10,381
43402 - EDUCATION AND OUTREACH-FHAP	\$12,071	\$9,571	\$12,176
43403 - ENFORCEMENT EFFORTS-FHAP	\$25,000	\$0	\$25,000
43990 - PENDING EXPENSE	\$200,000	\$0	\$200,000
44000 - CONTRACTUAL SERVICES	\$349,220	\$198,601	\$373,551
44010 - POSTAGE/SHIPPING	\$115,991	\$112,804	\$110,733
44020 - PRINTING/BINDING	\$77,603	\$70,753	\$99,648
44030 - ASSOCIATION DUES/CONFERENCES	\$83,018	\$67,796	\$92,061
44040 - ADVERTISING	\$119,422	\$98,927	\$111,850
44050 - TELEPHONE	\$284,030	\$243,786	\$281,095
44060 - WATER	\$170,675	\$169,765	\$196,814
44070 - ELECTRIC - BUILDINGS	\$870,300	\$995,369	\$1,052,552
44080 - ELECTRIC - INDUSTRIAL PARK	\$2,000	\$1,646	\$2,000

Request Amount by Account

Account	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
44090 - ELECTRIC - TRAFFIC SIGNALS	\$40,000	\$30,371	\$32,000
44100 - ELECTRIC - STREET	\$575,000	\$575,000	\$600,000
44110 - ELECTRIC - PARK	\$44,000	\$44,603	\$48,500
44120 - ELECTRIC - BALL FIELDS	\$6,000	\$7,108	\$7,500
44130 - ELECTRIC - UNDERGROUND	\$1,750	\$1,427	\$1,750
44140 - ELECTRIC - FIRE ALARMS	\$1,500	\$963	\$1,100
44150 - ELECTRIC - SIRENS	\$400	\$387	\$400
44160 - NATURAL GAS/HEATING FUEL	\$329,200	\$286,053	\$337,750
44170 - BUILDING RENT	\$332,479	\$319,670	\$262,153
44180 - VEHICLE/EQUIPMENT RENTAL	\$72,799	\$61,634	\$72,448
44190 - BUILDING REPAIR SERVICE	\$272,711	\$280,575	\$532,475
44200 - VEHICLE REPAIR SERVICE	\$183,626	\$187,269	\$168,750
44210 - OTHER REPAIR SERVICE	\$336,656	\$328,577	\$151,247
44220 - SLUDGE DISPOSAL	\$516,600	\$480,000	\$470,000
44230 - LABORATORY FEES	\$30,000	\$27,500	\$34,500
44250 - REFUSE COLLECTION	\$1,485,000	\$1,433,720	\$1,485,000
44260 - REFUSE DISPOSAL	\$1,161,350	\$1,161,282	\$1,161,350
44270 - COUNTY LANDFILL	\$15,000	\$13,000	\$15,000
44280 - DATA PROCESSING	\$112,000	\$112,000	\$114,800
44290 - TOWNSHIP SEWER AGREEMENT	\$15,000	\$15,000	\$15,000
44300 - SEWER TREATMENT	\$2,529,737	\$2,529,737	\$2,823,223
44310 - RADIO COMMUNICATIONS	\$33,355	\$32,520	\$35,800
44320 - ENTERTAINMENT	\$55,700	\$34,395	\$38,750
44330 - PROPERTY INSURANCE	\$210,000	\$182,521	\$180,000
44340 - VEHICLE INSURANCE	\$110,600	\$102,988	\$140,600

Request Amount by Account

Account	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
44350 - BOND INSURANCE	\$1,000	\$550	\$1,000
44360 - GENERAL LIABILITY INSURANCE	\$110,000	\$120,301	\$100,000
44370 - HEALTH PROFESSION LIAB INSUR	\$16,086	\$11,965	\$15,785
44380 - POLICE PROFESSION INSURANCE	\$325,000	\$99,043	\$220,000
44390 - PUBLIC OFFICIAL INSURANCE	\$80,000	\$66,210	\$100,000
44400 - OTHER CONTRACTUAL SERVICES	\$1,597,690	\$1,492,258	\$2,048,580
44410 - FLOOD PUMP STATIONS	\$6,500	\$6,500	\$6,500
44420 - WIRELESS COMMUNICATION	\$83,000	\$73,327	\$85,000
44440 - CIVIL SERVICE EXPENSES	\$58,500	\$40,753	\$60,000
45000 - SUPPLIES AND MATERIALS	\$176,141	\$0	\$177,636
45010 - FOOD	\$5,874	\$4,122	\$6,950
45020 - OFFICE/DATA PROCESSING	\$63,194	\$50,079	\$65,605
45030 - HORTICULTURAL SUPPLIES/MATERIA	\$13,150	\$12,215	\$8,500
45040 - ELECTRICAL SUPPLIES	\$93,960	\$93,987	\$97,200
45050 - JANITORIAL SUPPLIES	\$46,570	\$74,504	\$49,100
45060 - PAINT & SUPPLIES	\$22,400	\$18,080	\$21,650
45070 - RECREATIONAL SUPPLIES	\$18,900	\$16,572	\$17,800
45080 - PURCHASES FOR RESALE	\$14,000	\$9,435	\$12,750
45090 - BOOKS/SUBSCRIPTIONS	\$28,650	\$23,874	\$29,667
45100 - PLUMBING SUPPLIES	\$24,200	\$22,440	\$26,450
45110 - MEDICAL SUPPLIES	\$50,891	\$39,126	\$46,966
45120 - VEHICLE PARTS/ACCESSORIES	\$170,225	\$170,456	\$177,500
45130 - VEHICLE FUELS	\$313,500	\$313,534	\$318,000
45131 - STATIONARY ENGINE FUELS	\$2,500	\$2,500	\$2,500
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	\$25,900	\$23,009	\$27,600

Request Amount by Account

Account	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
45150 - STREET/HIGHWAY MATERIAL	\$151,150	\$146,671	\$156,500
45160 - SIGNS	\$26,050	\$26,416	\$27,600
45170 - TOOLS	\$21,255	\$18,805	\$22,050
45180 - WEAPONS/AMMUNITION	\$45,000	\$40,866	\$45,000
45190 - PHOTOGRAPHY & SUPPLIES	\$4,988	\$2,487	\$5,838
45200 - CEMENT/CONCRETE/STONE	\$20,468	\$15,780	\$18,800
45210 - CHEMICALS	\$61,165	\$48,955	\$52,250
45220 - POLYMER	\$228,000	\$191,252	\$225,000
45230 - SANITARY SEWER SUPPLIES	\$25,000	\$68,200	\$26,000
45240 - PARKING SUPPLIES	\$2,480	\$2,283	\$2,000
45250 - METER PARTS	\$5,000	\$4,976	\$5,000
45260 - LABORATORY SUPPLIES	\$42,700	\$40,430	\$44,700
45270 - MAINTENANCE SUPPLIES	\$6,000	\$5,243	\$6,000
45280 - MACHINERY SUPPLIES	\$166,046	\$163,559	\$144,900
45290 - TRAFFIC CONTROLLER	\$33,100	\$31,497	\$34,750
45300 - OTHER SUPPLIES/MATERIALS	\$222,783	\$150,158	\$145,929
45310 - COPIER/FAX SUPPLIES	\$29,500	\$24,000	\$27,000
45320 - BROADCAST SUPPLIES	\$3,000	\$2,813	\$3,000
46100 - VEHICLES	\$310,977	\$310,841	\$247,385
46101 - VEHICLE/LEASE PURCHASE	\$379,895	\$369,612	\$473,170
46110 - OFFICE EQUIPMENT/FURNITURE	\$23,140	\$19,581	\$32,130
46120 - DATA PROCESSING EQUIPMENT	\$164,249	\$118,178	\$270,204
46121 - CAPITAL - DP SOFTWARE	\$19,193	\$17,780	\$5,000
46122 - CAPITAL - DP SOFTWARE MAINT	\$13,510	\$13,510	\$13,510
46130 - COMMUNICATION EQUIPMENT	\$40,900	\$36,222	\$5,900

Request Amount by Account

Account	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
46131 - BROADCAST EQUIPMENT	\$5,000	\$4,812	\$5,000
46140 - LABORATORY EQUIPMENT	\$60,000	\$59,000	\$72,500
46150 - PARKS/RECREATION EQUIPMENT	\$10,900	\$7,021	\$8,400
46160 - SHOP MACHINERY EQUIPMENT	\$2,000	\$0	\$2,000
46170 - OTHER CAPITAL EQUIPMENT	\$337,912	\$304,548	\$404,001
47100 - LAND ACQUISITION/IMPROVEMENTS	\$0	\$0	\$580,000
47110 - BUILDING ACQUISITION/IMPROVEME	\$125,000	\$25,000	\$5,882,051
47120 - CONSTRUCTION	\$9,583,303	\$7,802,310	\$1,721,118
48003 - SUBREC GRANTS-LITERACY COUNCIL	\$15,462	\$12,462	\$3,000
48005 - SUBREC GRANTS-SPANISH AMER CTR	\$27,406	\$27,406	\$0
48009 - SUBREC GRANTS-COMMUNITY FIRST	\$31,250	\$25,250	\$31,000
48023 - YORK CITY PERMITS	\$155,648	\$105,648	\$200,000
48028 - SUBREC GRANTS-HUMAN RELATIONS	\$37,830	\$22,830	\$22,500
48029 - SUBREC GRANTS-WELLINGTON YOUTH	\$500	\$500	\$0
48031 - YWCA RENAISSANCE PARK	\$30,000	\$30,000	\$0
48032 - BELL SOCIALIZATION	\$20,046	\$16,046	\$4,000
48033 - SUBRECIP GRNTS-PUBLIC WORKS/REC	\$3,582	\$3,582	\$0
48034 - SUBRECIP GRNTS-MARTIN LIBRARY	\$17,900	\$17,900	\$0
48038 - SUBRECIP GRTS-WHITE ROSE SENIOR	\$4,584	\$4,584	\$0
48041 - SUBRECIP GRNT-RENTAL ASSISTANCE	\$53,273	\$33,273	\$60,000
48042 - SUB GRTS-YORK HOMEBUYERS ASSIST	\$55,000	\$25,000	\$70,000
48201 - ADA CURB RAMPS	\$100,000	\$100,000	\$0
48203 - INFRASTRUCTURE-SIDEWALKS/PAVIN	\$0	\$0	\$500,000
48204 - DEMOLITION	\$134,157	\$108,273	\$49,000
48205 - ACQUISITION	\$114,003	\$64,003	\$75,000

Request Amount by Account

Account	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
48206 - DISPOSITION	\$24,789	\$24,789	\$0
48208 - LEAD PAINT PROGRAM	\$5,500	\$5,500	\$0
48209 - HIV TESTING	\$5,100	\$3,950	\$6,150
48214 - SECTION 108 REPAYMENT	\$372,191	\$162,194	\$563,390
48217 - HOMEBUYER ASSISTANCE PROGRAM	\$154,605	\$104,605	\$62,500
48219 - CHDO SET ASIDE	\$166,589	\$166,589	\$0
48221 - PROPERTY STABILIZATION	\$76,836	\$54,836	\$47,000
48226 - HOME-CRISPUS ATTUCKS CDC-HOUSIN	\$184,781	\$104,781	\$80,000
48227 - PERMITS-CLEAN AND SEAL	\$50,000	\$69,460	\$23,240
48228 - CDBG-SINGLE FAMILY REHAB	\$389,215	\$289,215	\$225,000
48229 - POLICE PATROL	\$151,000	\$151,000	\$0
48240 - PROGRAM DELIVERY	\$177,536	\$162,222	\$103,362
48242 - HOME-ADMINISTRATIVE	\$89,614	\$69,614	\$75,000
48243 - HOME-HOUSING COUNCIL-PROG. DEL.	\$31,600	\$31,600	\$0
48244 - ACQUISITION PROGRAM DELIVERY	\$25,000	\$0	\$2,000
48245 - DEMOLITION PROGRAM DELIVERY	\$25,000	\$15,000	\$18,000
48246 - STABILIZATION PROGRAM DELIVERY	\$0	\$15,000	\$13,000
48250 - CDBG ADMIN REIMBURSEMENT	\$460,188	\$249,956	\$528,007
48260 - PLANNING ADMINISTRATION	\$14,215	\$9,215	\$5,000
48263 - RELOCATION PROGRAM	\$4,268	\$0	\$4,268
48264 - HOME-PROGRAM DELIVERY	\$0	\$0	\$7,500
48277 - HOME-Y-CDC	\$87,501	\$87,501	\$0
48291 - YORK HOUSING AUTHORITY/CONE	\$200,000	\$0	\$400,000
48292 - YORK AREA DEVELOPMENT CORP	\$27,233	\$22,233	\$5,000
48293 - HOME-YWCA RENAISSANCE PROJECT	\$147,351	\$87,351	\$60,000

Request Amount by Account

Account	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
48294 - DELPHIA MGMT./DUTCH KITCHEN	\$150,000	\$55,589	\$94,411
48295 - PARK IMPROVEMENTS-ALLEN PARK	\$100,000	\$100,000	\$0
48296 - PARK IMPROVEMENTS-MEMORIAL PARK	\$44,118	\$0	\$44,118
48297 - YADC-BELL SOCIALIZATION	\$20,000	\$10,000	\$10,000
48298 - HICDC/KINGS MILL COMMON	\$42,076	\$42,076	\$275,000
48303 - HOME-COMMUNITY PROGRESS COUNCIL	\$530,000	\$130,000	\$400,000
48304 - SALVATION ARMY	\$128,920	\$78,920	\$50,000
Total:	Revenue:	\$96,623,181	\$76,609,331
	Expense:	\$99,529,249	\$86,615,308
			\$94,814,610
			\$97,714,734

Request Amount by Cost Center

Cost Center		2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
00000 - NONE	Revenue:	\$69,352,812	\$61,132,355	\$67,638,629
	Expense:	\$73,179,620	\$66,755,917	\$79,913,417
00001 - WESTINGHOUSE	Revenue:	\$0	\$0	\$0
	Expense:	\$114,500	\$110,000	\$65,000
00002 - SLUDGE DISPOSAL	Revenue:	\$0	\$0	\$0
	Expense:	\$1,026,270	\$925,011	\$904,333
00003 - COGENERATION	Revenue:	\$12,000	\$25,084	\$30,000
	Expense:	\$101,500	\$101,500	\$135,000
00004 - PREVENTATIVE MAINTENANCE	Revenue:	\$0	\$0	\$0
	Expense:	\$96,550	\$94,125	\$144,150
00005 - CONSTRUCTION REPAIR WORK	Revenue:	\$0	\$0	\$0
	Expense:	\$58,100	\$95,600	\$119,100
00006 - INFLOW INFILTRATION	Revenue:	\$0	\$0	\$0
	Expense:	\$214,000	\$203,500	\$126,000
00007 - PA ONE CALLS	Revenue:	\$0	\$557	\$0
	Expense:	\$3,000	\$3,000	\$3,000
00008 - SP - BICYCLE BOWLING PROGRAM	Revenue:	\$5,000	\$0	\$5,000
	Expense:	\$5,000	\$0	\$5,000
00019 - MANCHESTER TWP	Revenue:	\$974,696	\$974,260	\$1,087,977
	Expense:	\$6,825	\$4,135	\$3,500
00020 - NORTH YORK BOROUGH	Revenue:	\$185,307	\$183,997	\$187,468
	Expense:	\$8,245	\$910	\$7,500
00021 - SPRING GARDEN TWP	Revenue:	\$1,550,936	\$1,538,508	\$1,507,734
	Expense:	\$2,143,354	\$1,449,005	\$25,000
00022 - SPRINGETTSBURY TWP	Revenue:	\$845,000	\$845,001	\$845,000
	Expense:	\$0	\$0	\$0
00023 - WEST MANCHESTER TWP	Revenue:	\$1,129,384	\$1,121,431	\$1,222,568
	Expense:	\$71,402	\$68,389	\$20,000
00024 - WEST YORK BOROUGH	Revenue:	\$960,397	\$951,323	\$982,037
	Expense:	\$39,535	\$24,189	\$20,000
00025 - YORK TOWNSHIP	Revenue:	\$1,430,436	\$1,421,774	\$1,648,046
	Expense:	\$154,667	\$113,610	\$20,000

Request Amount by Cost Center

Cost Center		2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
00026 - YORK CITY	Revenue:	\$2,529,737	\$2,529,737	\$2,823,223
	Expense:	\$0	\$0	\$0
00029 - CSC - MISCELLANEOUS	Revenue:	\$0	\$0	\$0
	Expense:	\$0	\$5,000	\$0
00037 - LOT 12 - 700 E MASON AVE	Revenue:	\$2,900	\$2,986	\$2,900
	Expense:	\$0	\$0	\$0
00040 - MARKET ST GARAGE	Revenue:	\$0	\$17	\$0
	Expense:	\$398,178	\$376,946	\$568,933
00041 - PHILADELPHIA ST GARAGE	Revenue:	\$0	\$0	\$0
	Expense:	\$145,803	\$101,150	\$163,445
00042 - KING ST GARAGE	Revenue:	\$0	\$0	\$0
	Expense:	\$141,897	\$99,733	\$122,255
00043 - LOTS	Revenue:	\$0	\$0	\$5,500
	Expense:	\$13,820	\$13,356	\$25,800
00044 - STREET METERS	Revenue:	\$0	\$0	\$0
	Expense:	\$152,961	\$86,478	\$139,403
00045 - PARKING ENFORCEMENT OFFICER	Revenue:	\$0	\$0	\$11,000
	Expense:	\$362,248	\$269,725	\$317,498
00081 - CAP - VEHICLE LEASING-HIGHWAYS	Revenue:	\$5,500	\$11,000	\$28,500
	Expense:	\$11,000	\$11,000	\$57,000
00084 - REC - ADMINISTRATION	Revenue:	\$198,130	\$187,866	\$210,130
	Expense:	\$1,070,668	\$1,072,621	\$1,175,917
00089 - REC - PARKS MAINTENANCE	Revenue:	\$32,000	\$13,005	\$30,000
	Expense:	\$246,093	\$266,355	\$276,588
00090 - REC - RAIL TRAIL	Revenue:	\$5,000	\$4,200	\$5,000
	Expense:	\$0	\$0	\$0
00091 - REC - ATHLETICS	Revenue:	\$165,100	\$147,850	\$150,000
	Expense:	\$48,900	\$50,727	\$50,050
00101 - REC - CLASSES	Revenue:	\$35,500	\$2,156	\$12,000
	Expense:	\$18,277	\$10,420	\$11,700
00103 - REC - BATTING CAGE	Revenue:	\$0	\$0	\$0
	Expense:	\$0	\$469	\$0

Request Amount by Cost Center

Cost Center			2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
00110 - REC - YOUTH PROGRAMS		Revenue:	\$29,500	\$18,730	\$55,000
		Expense:	\$49,425	\$43,096	\$48,775
00118 - REC - SPECIAL EVENTS		Revenue:	\$0	\$0	\$0
		Expense:	\$64,550	\$64,314	\$67,050
00119 - REC - BOX LUNCH REVUE		Revenue:	\$10,000	\$9,650	\$10,000
		Expense:	\$8,750	\$8,029	\$8,750
00121 - REC - YORKFEST		Revenue:	\$45,500	\$30,557	\$42,500
		Expense:	\$36,200	\$30,017	\$35,950
00122 - REC - STREET FAIR		Revenue:	\$51,500	\$47,911	\$51,500
		Expense:	\$13,625	\$14,838	\$13,625
00123 - REC - YORK BIKE NIGHT		Revenue:	\$37,000	\$25,475	\$30,000
		Expense:	\$19,375	\$15,920	\$19,375
00124 - REC - FIRST NIGHT YORK		Revenue:	\$67,500	\$20,000	\$42,000
		Expense:	\$57,850	\$34,427	\$41,500
00136 - CITY NEWSLETTER		Revenue:	\$0	\$0	\$0
		Expense:	\$18,000	\$8,000	\$18,000
00137 - CAP - NEW VEHICLES		Revenue:	\$100,000	\$100,000	\$5,915
		Expense:	\$100,000	\$100,000	\$5,915
00138 - COPIES		Revenue:	\$100	\$128	\$0
		Expense:	\$0	\$0	\$0
00141 - FLOOD PUMPING STATIONS		Revenue:	\$0	\$0	\$0
		Expense:	\$11,000	\$10,992	\$11,000
00166 - NAFF		Revenue:	\$74,000	\$66,658	\$73,000
		Expense:	\$0	\$0	\$0
00167 - IBEW		Revenue:	\$5,100	\$6,473	\$6,500
		Expense:	\$0	\$0	\$0
00168 - YCEU		Revenue:	\$57,000	\$67,578	\$69,000
		Expense:	\$0	\$0	\$0
00169 - YPEA		Revenue:	\$16,600	\$17,456	\$17,100
		Expense:	\$0	\$0	\$0
00170 - FOP		Revenue:	\$90,000	\$91,593	\$106,000
		Expense:	\$0	\$0	\$0

Request Amount by Cost Center

Cost Center		2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
00171 - IAFF	Revenue:	\$60,000	\$98,089	\$84,000
	Expense:	\$0	\$0	\$0
00182 - A TASTE OF YORK	Revenue:	\$25,000	\$24,385	\$25,000
	Expense:	\$6,500	\$5,373	\$8,000
00214 - CROSSING GUARDS	Revenue:	\$71,920	\$54,000	\$89,367
	Expense:	\$103,234	\$65,999	\$119,156
00216 - MEMORIAL PARK EVENTS	Revenue:	\$11,000	\$0	\$10,000
	Expense:	\$1,750	\$0	\$8,500
00220 - RADIO/COMMUNICATION EQUIPMENT	Revenue:	\$39,000	\$39,000	\$0
	Expense:	\$78,000	\$71,644	\$0
00226 - 2010 SEWER BOND	Revenue:	\$4,542,545	\$0	\$0
	Expense:	\$4,542,545	\$3,677,880	\$0
00228 - ARCH ST. INTERCEPTOR REPLACE	Revenue:	\$1,062,000	\$0	\$0
	Expense:	\$1,037,000	\$1,037,000	\$0
00231 - NORTHWEST TRIANGLE TE PROJECT	Revenue:	\$1,090,000	\$10,000	\$1,080,000
	Expense:	\$1,100,000	\$443,000	\$617,000
00242 - DOWNTOWN CALLABORATIVE INTV	Revenue:	\$35,000	\$35,000	\$0
	Expense:	\$35,000	\$0	\$0
00244 - ODEON PARK	Revenue:	\$24,000	\$0	\$0
	Expense:	\$0	\$0	\$0
00246 - LABOR DAY EVENT	Revenue:	\$5,200	\$0	\$7,000
	Expense:	\$5,200	\$4,900	\$6,950
00254 - SOUTH PINE ST. STREETSCAPE	Revenue:	\$90,000	\$90,000	\$0
	Expense:	\$90,000	\$90,000	\$0
00255 - PEG STUDIO	Revenue:	\$0	\$150,000	\$0
	Expense:	\$0	\$0	\$0
00500 - POLICE	Revenue:	\$20,000	\$20,000	\$20,000
	Expense:	\$38,680	\$22,077	\$40,000
00600 - FIRE	Revenue:	\$10,000	\$10,000	\$10,000
	Expense:	\$19,820	\$18,676	\$20,000
04000 - IR-PUBLIC SKATING ADMISSIONS	Revenue:	\$123,500	\$0	\$133,500
	Expense:	\$0	\$0	\$0

Request Amount by Cost Center

Cost Center			2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
04001 - IR-ADULT HOCKEY REVENUE		Revenue:	\$98,405	\$0	\$108,405
		Expense:	\$0	\$0	\$0
04004 - IR - ADULT HOCKEY CLINIC		Revenue:	\$4,000	\$0	\$4,000
		Expense:	\$0	\$0	\$0
04010 - IR-YOUTH HOCKEY REVENUE		Revenue:	\$23,400	\$0	\$29,869
		Expense:	\$0	\$0	\$0
04013 - IR - YOUTH HOCKEY CAMP REVENUE		Revenue:	\$4,930	\$0	\$4,930
		Expense:	\$0	\$0	\$0
04020 - IR-LEARN TO SKATE REVENUE		Revenue:	\$83,890	\$0	\$83,890
		Expense:	\$0	\$0	\$0
04030 - IR-LEARN TO PLAY HOCKEY REVENUE		Revenue:	\$6,660	\$0	\$6,660
		Expense:	\$0	\$0	\$0
04040 - IR-CONTRACT ICE REVENUE		Revenue:	\$517,068	\$0	\$512,076
		Expense:	\$0	\$0	\$0
04050 - IR-DROP IN HOCKEY		Revenue:	\$17,250	\$0	\$17,250
		Expense:	\$0	\$0	\$0
04051 - IR-FIGURE SKATING REVENUE		Revenue:	\$27,250	\$0	\$27,250
		Expense:	\$0	\$0	\$0
04052 - IR-PRIVATE LESSONS REVENUE		Revenue:	\$3,700	\$0	\$3,700
		Expense:	\$0	\$0	\$0
04054 - IR-SPONSORSHIP REVENUE		Revenue:	\$7,800	\$0	\$7,800
		Expense:	\$0	\$0	\$0
04055 - IR-SKATE PUNCHCARDS REVENUE		Revenue:	\$18,950	\$0	\$18,950
		Expense:	\$0	\$0	\$0
04056 - IR-BIRTHDAY PARTY REVENUE		Revenue:	\$20,500	\$0	\$20,500
		Expense:	\$0	\$0	\$0
04058 - IR-VENDING REVENUE		Revenue:	\$13,300	\$0	\$13,300
		Expense:	\$0	\$0	\$0
04059 - IR-ROOM RENTAL		Revenue:	\$9,200	\$0	\$9,200
		Expense:	\$0	\$0	\$0
04060 - IR-SKATE RENTAL		Revenue:	\$27,170	\$0	\$28,804
		Expense:	\$0	\$0	\$0

Request Amount by Cost Center

Cost Center			2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
04062 - IR-HOCKEY TOURNAMENT REVENUE	Revenue:		\$28,800	\$0	\$28,800
	Expense:		\$0	\$0	\$0
04063 - IR-GROUP ADMISSION	Revenue:		\$13,450	\$0	\$13,450
	Expense:		\$0	\$0	\$0
04064 - IR-VIDEO REVENUE	Revenue:		\$2,400	\$0	\$2,400
	Expense:		\$0	\$0	\$0
04200 - IR-SKATE PASSES	Revenue:		\$1,610	\$0	\$1,610
	Expense:		\$0	\$0	\$0
04300 - IR - YCRC DONATIONS	Revenue:		\$2,000	\$0	\$2,000
	Expense:		\$0	\$0	\$0
04800 - IR-CONCESSIONS REVENUE	Revenue:		\$157,000	\$0	\$159,300
	Expense:		\$0	\$0	\$0
04903 - ICE RINK-PRO SHOP RENT	Revenue:		\$16,800	\$0	\$18,000
	Expense:		\$0	\$0	\$0
04999 - IR-INTEREST INCOME	Revenue:		\$2,800	\$0	\$0
	Expense:		\$0	\$0	\$0
06000 - IR-PAYROLL	Revenue:		\$0	\$0	\$0
	Expense:		\$359,435	\$0	\$359,435
06120 - IR-BANK SERVICE CHARGES	Revenue:		\$0	\$0	\$0
	Expense:		\$3,275	\$0	\$3,275
06130 - IR-CASH DISCOUNTS	Revenue:		\$0	\$0	\$0
	Expense:		\$26,000	\$0	\$26,000
06150 - IR-DEPRECIATION EXPENSE	Revenue:		\$0	\$0	\$0
	Expense:		\$17,321	\$0	\$17,321
06160 - IR-DUES AND SUBSCRIPTIONS	Revenue:		\$0	\$0	\$0
	Expense:		\$804	\$0	\$804
06170 - IR-EQUIPMENT RENTAL	Revenue:		\$0	\$0	\$0
	Expense:		\$2,900	\$0	\$2,900
06180 - IR-INSURANCE	Revenue:		\$0	\$0	\$0
	Expense:		\$45,436	\$0	\$66,887
06210 - IR-FINANCE CHARGES	Revenue:		\$0	\$0	\$0
	Expense:		\$436	\$0	\$436

Request Amount by Cost Center

Cost Center		2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
06230 - IR-LICENSES AND PERMITS	Revenue:	\$0	\$0	\$0
	Expense:	\$3,590	\$0	\$3,590
06245 - IR-SCHEDULING SOFTWARE & FEES	Revenue:	\$0	\$0	\$0
	Expense:	\$3,000	\$0	\$3,000
06250 - IR-POSTAGE AND DELIVERY	Revenue:	\$0	\$0	\$0
	Expense:	\$4,800	\$0	\$4,800
06260 - IR-PRINTING AND REPRODUCTION	Revenue:	\$0	\$0	\$0
	Expense:	\$5,400	\$0	\$5,400
06261 - IR-ADVERTISING	Revenue:	\$0	\$0	\$0
	Expense:	\$10,000	\$0	\$11,200
06270 - IR-PROFESSIONAL FEES	Revenue:	\$0	\$0	\$0
	Expense:	\$60,400	\$0	\$60,400
06300 - IR-REPAIRS	Revenue:	\$0	\$0	\$0
	Expense:	\$80,880	\$0	\$80,880
06340 - IR-TELEPHONE	Revenue:	\$0	\$0	\$0
	Expense:	\$10,750	\$10,696	\$10,750
06345 - IR-INTERNET	Revenue:	\$0	\$0	\$0
	Expense:	\$0	\$0	\$1,680
06350 - IR-TRAVEL AND ENTERTAINMENT	Revenue:	\$0	\$0	\$0
	Expense:	\$3,350	\$0	\$3,350
06390 - IR-UTILITIES	Revenue:	\$0	\$0	\$0
	Expense:	\$188,250	\$187,905	\$188,250
06560 - IR-PAYROLL EXPENSES	Revenue:	\$0	\$0	\$0
	Expense:	\$8,520	\$0	\$8,520
06700 - IR-SUPPLIES	Revenue:	\$0	\$0	\$0
	Expense:	\$30,300	\$0	\$30,300
06999 - IR-COST OF GOODS SOLD	Revenue:	\$0	\$0	\$0
	Expense:	\$145,841	\$0	\$147,336
09999 - PENDING COST CENTER	Revenue:	\$200,000	\$0	\$200,000
	Expense:	\$200,000	\$0	\$200,000
10003 - LF - MAJOR EQUIPMENT	Revenue:	\$0	\$0	\$0
	Expense:	\$156,507	\$156,507	\$160,000

Request Amount by Cost Center

Cost Center		2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
10004 - LF - CLEANING	Revenue:	\$0	\$4,179	\$0
	Expense:	\$129,600	\$118,584	\$129,871
10005 - LF - SNOW REMOVAL	Revenue:	\$10,135	\$8,317	\$10,387
	Expense:	\$217,700	\$218,642	\$133,300
10006 - LF - SIGNS	Revenue:	\$0	\$0	\$0
	Expense:	\$85,050	\$83,163	\$86,350
10007 - LF - STORM SEWERS/DRAINS	Revenue:	\$0	\$0	\$0
	Expense:	\$39,968	\$34,218	\$38,050
10008 - LF - STREET REPAIRS	Revenue:	\$0	\$0	\$0
	Expense:	\$84,426	\$83,797	\$82,800
10009 - LF-RESURFACING	Revenue:	\$0	\$0	\$0
	Expense:	\$271,000	\$271,000	\$276,250
10010 - LF-TRAFFIC SIGNALS	Revenue:	\$0	\$0	\$0
	Expense:	\$162,425	\$148,022	\$155,000
10011 - ADULT INJURY	Revenue:	\$33,000	\$15,273	\$33,000
	Expense:	\$33,000	\$18,338	\$32,468
10012 - AIDS COUNSELING & TESTING	Revenue:	\$84,291	\$83,938	\$87,630
	Expense:	\$82,017	\$81,315	\$85,822
10013 - AIDS EDUCATION	Revenue:	\$75,500	\$66,647	\$76,000
	Expense:	\$75,500	\$71,863	\$73,461
10015 - CHOLESTEROL	Revenue:	\$81,670	\$81,669	\$88,250
	Expense:	\$81,670	\$82,628	\$85,725
10016 - HOME VISITOR	Revenue:	\$71,000	\$68,903	\$75,000
	Expense:	\$67,253	\$68,104	\$73,177
10017 - STATE HEALTH	Revenue:	\$417,598	\$301,695	\$417,598
	Expense:	\$417,597	\$427,984	\$517,309
10018 - IMMUNIZATION	Revenue:	\$514,120	\$220,363	\$800,000
	Expense:	\$514,120	\$478,616	\$717,831
10019 - LEAD	Revenue:	\$169,500	\$148,467	\$167,000
	Expense:	\$158,676	\$156,512	\$162,510
10020 - CANCER CONTROL	Revenue:	\$55,000	\$0	\$0
	Expense:	\$55,000	\$18,600	\$0

Request Amount by Cost Center

Cost Center		2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
10035 - BOND ISSUE - VISITOR CENTER	Revenue:	\$0	\$0	\$0
	Expense:	\$20,900	\$20,997	\$21,800
10044 - DA DRUG TASK FORCE OVERTIME	Revenue:	\$90,000	\$54,468	\$60,000
	Expense:	\$90,000	\$60,000	\$70,000
10047 - BODY ARMOR	Revenue:	\$7,500	\$11,000	\$25,850
	Expense:	\$15,000	\$15,000	\$52,000
10048 - TFO DRUG DETECTIVE	Revenue:	\$60,000	\$60,000	\$200,000
	Expense:	\$60,000	\$60,000	\$200,000
10062 - BUCKLE-UP	Revenue:	\$23,000	\$12,310	\$11,000
	Expense:	\$23,000	\$12,500	\$11,000
10074 - BIOTERRORISM GRANT	Revenue:	\$215,000	\$142,403	\$208,315
	Expense:	\$215,000	\$177,657	\$176,922
10078 - USA TEAM	Revenue:	\$200,000	\$200,000	\$0
	Expense:	\$200,000	\$200,000	\$0
10102 - YOUTH POLICE ACADEMY	Revenue:	\$0	\$0	\$0
	Expense:	\$1,000	\$952	\$1,000
10114 - G.R.E.A.T-FEDERAL PROGRAM	Revenue:	\$80,629	\$0	\$80,629
	Expense:	\$80,629	\$0	\$79,297
10115 - POLICE ON PATROL	Revenue:	\$255,000	\$255,000	\$150,000
	Expense:	\$255,000	\$255,000	\$150,000
10121 - JUSTICE ASSIST GRT 10/06-9/10	Revenue:	\$8,602	\$8,602	\$0
	Expense:	\$8,602	\$8,602	\$0
10122 - COMM REVITAL & ASST POLICE	Revenue:	\$0	\$0	\$0
	Expense:	\$0	\$2,636	\$0
10124 - DENTAL HEALTH	Revenue:	\$50,000	\$50,670	\$53,000
	Expense:	\$50,000	\$50,255	\$51,193
10126 - DCED-POLICE VEHICLE 7/06-6/09	Revenue:	\$0	\$0	\$0
	Expense:	\$0	\$108	\$0
10129 - FEDERAL WEED & SEED COMMUNITIES	Revenue:	\$36,500	\$36,500	\$0
	Expense:	\$36,500	\$36,500	\$0
10134 - SHOTSPOTTER-FEDERAL	Revenue:	\$128,672	\$128,672	\$128,672
	Expense:	\$257,344	\$257,344	\$257,344

Request Amount by Cost Center

Cost Center		2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
10138 - MISC GRANT-DCED ONLINE PERMITS	Revenue:	\$0	\$0	\$0
	Expense:	\$48,493	\$48,493	\$0
10140 - MEMORIAL PARK PROJECT	Revenue:	\$390,118	\$0	\$390,118
	Expense:	\$390,118	\$0	\$390,118
10142 - FEDERAL W&S COMMUNITIES YR 2	Revenue:	\$47,024	\$19,275	\$22,743
	Expense:	\$47,024	\$19,275	\$22,743
10143 - PA WEED & SEED 2009/2010	Revenue:	\$0	\$0	\$0
	Expense:	\$30,000	\$37,000	\$0
10147 - WEST END PROJECT	Revenue:	\$247,000	\$0	\$247,000
	Expense:	\$247,000	\$2,611	\$244,500
10150 - 2010 COPS HIRING PROGRAM	Revenue:	\$0	\$0	\$254,750
	Expense:	\$0	\$0	\$208,325
10151 - PA WEED AND SEED 2010/2011	Revenue:	\$0	\$0	\$80,000
	Expense:	\$0	\$0	\$25,000
10152 - DCED-PRE ACT 47 EIP II	Revenue:	\$0	\$0	\$189,000
	Expense:	\$0	\$0	\$189,000
10153 - RACP-CITY	Revenue:	\$0	\$0	\$5,000,000
	Expense:	\$0	\$0	\$0
20009 - CDBG-ADMINISTRATION	Revenue:	\$85,099	\$53,934	\$0
	Expense:	\$85,099	\$53,934	\$0
20010 - CDBG-ADMINISTRATION	Revenue:	\$389,304	\$205,000	\$184,041
	Expense:	\$389,304	\$205,238	\$184,042
20011 - CDBG-ADMINISTRATION	Revenue:	\$0	\$0	\$348,965
	Expense:	\$0	\$0	\$348,965
20109 - CDBG-BHS PROGRAM DELIVERY	Revenue:	\$22,036	\$54,722	\$0
	Expense:	\$22,036	\$54,722	\$0
20110 - CDBG-PROGRAM DELIVERY	Revenue:	\$245,370	\$26,780	\$5,000
	Expense:	\$245,370	\$79,753	\$5,000
20111 - CDBG-PROGRAM DELIVERY	Revenue:	\$0	\$0	\$95,652
	Expense:	\$0	\$0	\$95,652
20209 - CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$234,118	\$135,600	\$78,542
	Expense:	\$234,118	\$155,576	\$78,542

Request Amount by Cost Center

Cost Center			2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
20210 - CDBG-PUBLIC IMPROVEMENTS		Revenue:	\$180,000	\$73,478	\$69,988
		Expense:	\$180,000	\$112,013	\$69,988
20211 - CDBG-PUBLIC IMPROVEMENTS		Revenue:	\$0	\$0	\$500,000
		Expense:	\$0	\$0	\$500,000
20309 - CDBG-HEALTH & SAFETY		Revenue:	\$100	\$100	\$0
		Expense:	\$100	\$100	\$0
20310 - CDBG-HEALTH & SAFETY		Revenue:	\$161,500	\$123,368	\$1,150
		Expense:	\$161,500	\$160,350	\$1,150
20311 - CDBG-HEALTH & SAFETY		Revenue:	\$0	\$0	\$5,000
		Expense:	\$0	\$0	\$5,000
20408 - CDBG-RESIDENTIAL REDEVELOPMENT		Revenue:	\$3,884	\$3,884	\$0
		Expense:	\$3,884	\$3,884	\$0
20409 - CDBG-RESIDENTIAL REDEVELOPMENT		Revenue:	\$4,268	\$0	\$4,268
		Expense:	\$4,268	\$0	\$4,268
20410 - CDBG-RESIDENTIAL REDEVELOPMENT		Revenue:	\$303,356	\$298,346	\$146,000
		Expense:	\$303,356	\$303,356	\$146,000
20411 - CDBG-RESIDENTIAL REDEVELOPMENT		Revenue:	\$0	\$0	\$177,362
		Expense:	\$0	\$0	\$177,362
20508 - CDBG-PROPERTY MANAGEMENT		Revenue:	\$64,784	\$64,146	\$0
		Expense:	\$64,784	\$64,784	\$0
20509 - CDBG-PROPERTY MANAGEMENT		Revenue:	\$40,000	\$38,116	\$0
		Expense:	\$40,000	\$38,116	\$0
20510 - CDBG-PROPERTY MANAGEMENT		Revenue:	\$175,000	\$68,373	\$103,000
		Expense:	\$175,000	\$69,000	\$103,000
20511 - CDBG-PROPERTY MANAGEMENT		Revenue:	\$0	\$0	\$91,000
		Expense:	\$0	\$0	\$91,000
20608 - CDBG-SUBRECIPIENT CONTRACTS		Revenue:	\$5,830	\$5,830	\$0
		Expense:	\$5,830	\$5,830	\$0
20609 - CDBG-SUBRECIPIENT CONTRACTS		Revenue:	\$74,788	\$57,650	\$0
		Expense:	\$74,788	\$74,788	\$0
20610 - CDBG-SUBRECIPIENT CONTRACTS		Revenue:	\$371,862	\$226,778	\$128,000
		Expense:	\$371,862	\$244,362	\$128,000

Request Amount by Cost Center

Cost Center			2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
20611 - CDBG-SUBRECIPIENT CONTRACTS		Revenue:	\$0	\$0	\$262,500
		Expense:	\$0	\$0	\$262,500
20808 - HOME-1ST TIME HOMEBUYERS		Revenue:	\$27,673	\$2,800	\$0
		Expense:	\$27,673	\$27,673	\$0
20809 - HOME-1ST TIME HOME BUYERS		Revenue:	\$238,085	\$83,315	\$150,000
		Expense:	\$238,085	\$88,085	\$150,000
20810 - HOME-1ST TIME HOMEBUYER		Revenue:	\$207,948	\$107,948	\$100,000
		Expense:	\$207,948	\$107,948	\$100,000
20811 - HOME-1ST TIME HOMEBUYERS		Revenue:	\$0	\$0	\$217,500
		Expense:	\$0	\$0	\$217,500
20909 - HOME-RENTAL REHAB		Revenue:	\$184,781	\$114,781	\$70,000
		Expense:	\$184,781	\$114,781	\$70,000
20910 - HOME-RENTAL REHAB		Revenue:	\$189,427	\$119,427	\$70,000
		Expense:	\$189,427	\$119,427	\$70,000
20911 - HOME-RENTAL REHAB		Revenue:	\$0	\$0	\$277,500
		Expense:	\$0	\$0	\$277,500
21010 - HOME-ADMIN		Revenue:	\$54,934	\$54,934	\$0
		Expense:	\$54,934	\$54,934	\$0
21011 - HOME-ADMIN		Revenue:	\$0	\$0	\$55,000
		Expense:	\$0	\$0	\$55,000
21108 - HOME-CHDO		Revenue:	\$39,400	\$39,400	\$0
		Expense:	\$39,400	\$39,400	\$0
21109 - HOME-CHDO		Revenue:	\$53,387	\$54,237	\$0
		Expense:	\$53,387	\$53,387	\$0
21110 - HOME-CHDO		Revenue:	\$101,035	\$88,044	\$5,000
		Expense:	\$101,035	\$96,035	\$5,000
21302 - FHAP		Revenue:	\$0	\$0	\$0
		Expense:	\$6,383	\$6,985	\$0
21307 - HR-FHAP		Revenue:	\$0	\$75	\$0
		Expense:	\$8,929	\$7,272	\$1,386
21308 - FHAP-HUMAN RELATIONS GRANTS		Revenue:	\$0	\$0	\$0
		Expense:	\$20,974	\$9,798	\$11,587

Request Amount by Cost Center

Cost Center			2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
21309 - FHAP-HUMAN RELATIONS GRANT		Revenue:	\$43,965	\$18,965	\$25,000
		Expense:	\$43,965	\$10,000	\$33,965
21310 - FHAP-HUMAN RELATIONS GRANT		Revenue:	\$0	\$0	\$22,574
		Expense:	\$0	\$0	\$22,574
21509 - CDBG-ECONOMIC DEVELOPMENT		Revenue:	\$143,681	\$0	\$0
		Expense:	\$143,681	\$143,681	\$0
21510 - CDBG-ECONOMIC DEVELOPMENT		Revenue:	\$210,000	\$6,610	\$203,390
		Expense:	\$210,000	\$0	\$203,390
21511 - CDBG-ECONOMIC DEVELOPMENT		Revenue:	\$0	\$0	\$360,000
		Expense:	\$0	\$0	\$360,000
23009 - CDBG-R		Revenue:	\$201,976	\$154,951	\$10,000
		Expense:	\$201,976	\$191,976	\$10,000
23109 - HPRP-HOMELESS PREVENTION		Revenue:	\$693,600	\$223,600	\$470,000
		Expense:	\$693,600	\$223,600	\$470,000
70240 - UTILITIES - WWTP		Revenue:	\$0	\$0	\$0
		Expense:	\$800,000	\$924,083	\$960,000
70241 - UTILITIES - MIPP		Revenue:	\$0	\$0	\$0
		Expense:	\$3,500	\$3,471	\$3,500
70242 - UTILITIES - SEWER MAINTENANCE		Revenue:	\$0	\$0	\$0
		Expense:	\$19,000	\$17,589	\$19,000
70400 - UTILITIES - ECONOMIC DEVL		Revenue:	\$0	\$0	\$0
		Expense:	\$8,500	\$8,500	\$9,350
70421 - UTILITIES - HIGHWAY		Revenue:	\$0	\$0	\$0
		Expense:	\$34,500	\$31,767	\$34,750
70422 - UTILITIES - BUILDING/ELECTRICAL		Revenue:	\$0	\$0	\$0
		Expense:	\$615,750	\$590,629	\$646,750
70424 - UTILITIES - ENVIRONMENTAL SRV		Revenue:	\$0	\$0	\$0
		Expense:	\$2,400	\$2,048	\$2,200
70500 - UTILITIES - POLICE		Revenue:	\$0	\$0	\$0
		Expense:	\$10,500	\$6,944	\$8,000
70600 - UTILITIES - FIRE		Revenue:	\$0	\$0	\$0
		Expense:	\$60,900	\$49,013	\$67,000

Request Amount by Cost Center

Total:	Revenue:	\$96,623,181	\$76,609,331	\$94,814,610
	Expense:	\$99,529,249	\$86,615,308	\$97,714,734

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.

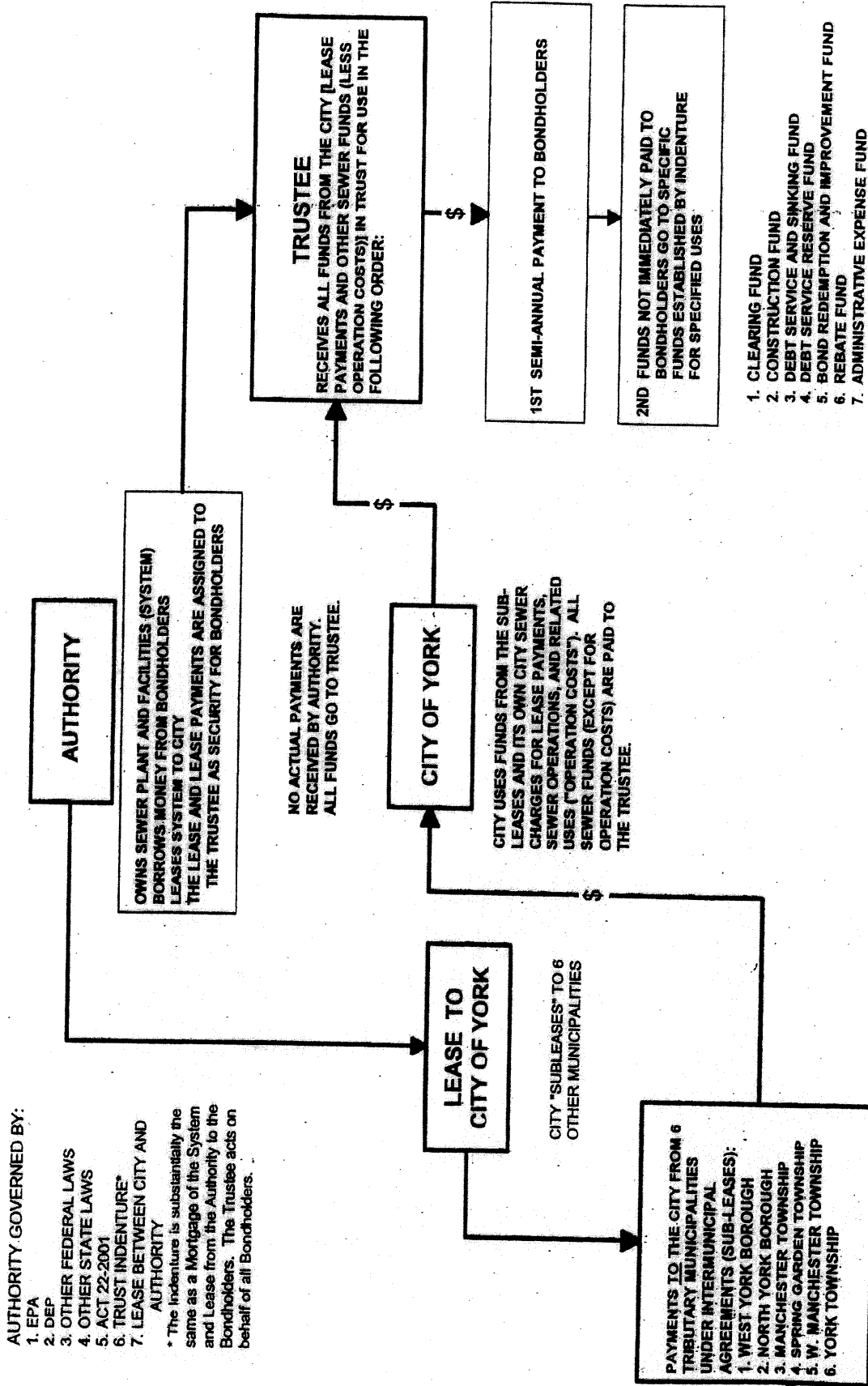
Each municipality, which contributes to the Wastewater Treatment Plant, does so through a collection system it owns, and in some cases also through City-owned lines if necessary to move waste to the plant. Each municipality generally maintains its own lines, except in the case of major "interceptor" 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.

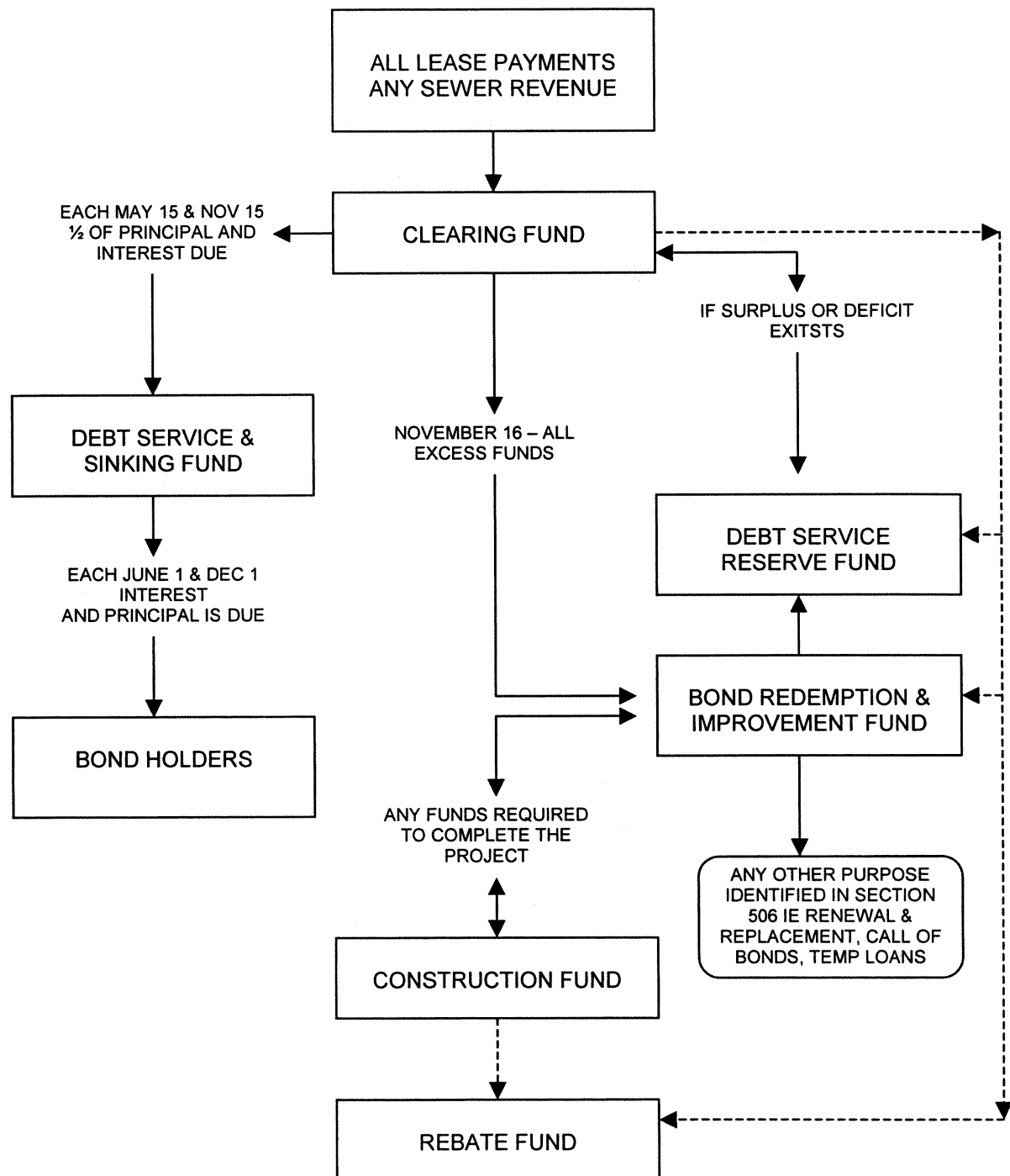
The chart on the following page provides a "snapshot" view of the flow of funds and structure of the system.

YORK CITY SEWER AUTHORITY



YORK CITY SEWER AUTHORITY

ONGOING FLOW OF FUNDS



Revenue Bonds (Lease Rental)

1990

Sewer Debt Service

Original Amount - \$28,838,670.00
Outstanding Balance - \$4,586,975.00 (as of 12/31/10)

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.

2010	\$	3,232,522.00
2011	\$	3,232,522.00
2012	\$	3,227,272.00
2013	\$	3,227,272.00
2014	\$	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
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	\$ 4,586,975.00	\$ 18,648,025.00	\$ 1,161,750.00	\$ 300,000.00	\$ (2,701,368.00)	\$ (2,616,000.00)	\$ 19,379,382.00

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

Revenue Bonds (Lease Rental)

2007

Sewer Debt Service

Original Amount - \$10,000,000.00
Outstanding Balance - \$10,000,000.00 (as of 12/31/09)

Issued for Plant Improvements Project which includes re-roofing of many of the facility's buildings as well as the purchase and installation of new biosolids thickening equipment.

Classified as self-liquidating.

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

2010 \$ 441,000.00

Reissued in 2010 as Series "A" of 2010

Revenue Bonds

2008

Sewer Debt Service

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

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.

2010	\$	424,200.00
2011	\$	424,200.00
2012	\$	424,200.00
2013	\$	424,200.00
2014	\$	424,200.00

SEWER REVENUE BONDS 2008

YEAR	PRINCIPAL	INTEREST	5% REQUIREMENT	SEWER AUTHORITY	
				ADMINISTRATIVE CHARGE	DEBT SERVICE PAYMENTS
2011		\$ 404,000.00	\$ 20,200.00		\$ 424,200.00
2012		\$ 404,000.00	\$ 20,200.00		\$ 424,200.00
2013		\$ 404,000.00	\$ 20,200.00		\$ 424,200.00
2014		\$ 404,000.00	\$ 20,200.00		\$ 424,200.00
2015		\$ 404,000.00	\$ 20,200.00		\$ 424,200.00
2016		\$ 404,000.00	\$ 20,200.00		\$ 424,200.00
2017		\$ 404,000.00	\$ 20,200.00		\$ 424,200.00
2018		\$ 404,000.00	\$ 20,200.00		\$ 424,200.00
2019	\$ 445,000.00	\$ 404,000.00	\$ 20,200.00		\$ 869,200.00
2020	\$ 3,775,000.00	\$ 386,022.00	\$ 19,301.10		\$ 4,180,323.10
2021	\$ 3,925,000.00	\$ 233,512.00	\$ 11,675.60		\$ 4,170,187.60
2022	\$ 1,855,000.00	\$ 74,942.00	\$ 3,747.10		\$ 1,933,689.10
Total	\$ 10,000,000.00	\$ 4,330,476.00	\$ 181,800.00	\$ -	\$ 14,546,999.80

Revenue Bonds

2010

Sewer Debt Service

Original Amount - \$22,745,000.00
Outstanding Balance - \$22,745,000.00 (as of 12/31/10)

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.

2011	\$	1,065,118.76
2012	\$	1,065,118.76
2013	\$	1,065,118.76
2014	\$	1,065,118.76

SEWER REVENUE BONDS 2010

YEAR	PRINCIPAL	INTEREST	5% REQUIREMENT	SEWER AUTHORITY ADMINISTRATIVE CHARGE	DEBT SERVICE PAYMENTS
2011		\$ 1,065,118.76			\$ 1,065,118.76
2012		\$ 1,065,118.76			\$ 1,065,118.76
2013		\$ 1,065,118.76			\$ 1,065,118.76
2014		\$ 1,065,118.76			\$ 1,065,118.76
2015		\$ 1,065,118.76			\$ 1,065,118.76
2016		\$ 1,065,118.76			\$ 1,065,118.76
2017		\$ 1,065,118.76			\$ 1,065,118.76
2018		\$ 1,065,118.76			\$ 1,065,118.76
2019		\$ 1,065,118.76			\$ 1,065,118.76
2020		\$ 1,065,118.76			\$ 1,065,118.76
2021		\$ 1,065,118.76			\$ 1,065,118.76
2022	\$ 2,230,000.00	\$ 1,065,118.76			\$ 3,295,118.76
2023	\$ 4,270,000.00	\$ 953,618.76			\$ 5,223,618.76
2024	\$ 4,480,000.00	\$ 742,618.76			\$ 5,222,618.76
2025	\$ 4,680,000.00	\$ 541,018.76			\$ 5,221,018.76
2026	\$ 4,895,000.00	\$ 330,418.76			\$ 5,225,418.76
2027	\$ 2,190,000.00	\$ 104,025.00			\$ 2,294,025.00
Total	\$ 22,745,000.00	\$ 15,453,125.16	\$ -	\$ -	\$ 38,198,125.16

Revenue Bonds

2010 A

Sewer Debt Service

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

Refinanced Sewer Revenue Bond Series of 2007.

Classified as self-liquidating.

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

2010	\$	58,942.29
2011	\$	307,525.00
2012	\$	307,525.00
2013	\$	307,525.00
2014	\$	382,525.00

**SEWER REVENUE BONDS
2010 A**

YEAR	PRINCIPAL	INTEREST	5% REQUIREMENT	SEWER AUTHORITY	
				ADMINISTRATIVE CHARGE	DEBT SERVICE PAYMENTS
2010		\$ 58,942.29			\$ 58,942.29
2011		\$ 307,525.00			\$ 307,525.00
2012		\$ 307,525.00			\$ 307,525.00
2013		\$ 307,525.00			\$ 307,525.00
2014	\$ 75,000.00	\$ 307,525.00			\$ 382,525.00
2015	\$ 115,000.00	\$ 304,900.00			\$ 419,900.00
2016	\$ 120,000.00	\$ 300,875.00			\$ 420,875.00
2017	\$ 3,460,000.00	\$ 297,275.00			\$ 3,757,275.00
2018	\$ 3,555,000.00	\$ 205,775.00			\$ 3,760,775.00
2019	\$ 3,215,000.00	\$ 96,450.00			\$ 3,311,450.00
Total	\$ 10,540,000.00	\$ 2,494,317.29	\$ -	\$ -	\$ 13,034,317.29