

# 2012 Approved Budget



## City of York, Pennsylvania

*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 2012. Summaries by fund, department, type and cost center are found in this section.

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

fund		dept		account		cost center	
10	General Fund	110	<b>Council</b>				
20	Recreation Fund	120	<b>City Controller</b>			3XXXX	Revenue Acct XXXXX
21	Liquid Fuels	130	<b>City Treasurer</b>				
22	Degradation	140	<b>Mayor</b>			4XXXX	Expense Acct
25	State Health	150	<b>City Solicitor</b>				
30	CDBG	160	<b>Human Relations Commission</b>				
31	HOME	200	<b>Business Administration</b>				
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	<b>Economic and Community Development</b>				
41	1998 BISF						
42	2001 Ice Rink BISF	411	Permits, Zoning, and Inspections				
43	2002 BISF	413	Health				
44	2011 BISF	414	Housing				
50	Capital Projects	420	<b>Public Works</b>				
52	2011 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	<b>Police</b>				
		600	<b>Fire</b>				

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

# City of York



## 2012 Annual Budget

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City of York

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## **Ordinances**

Appropriations Ordinance
Tax Ordinance
Sewer Fees
Refuse Fees

# Mayor's Budget Message

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As required 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 2012.

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

The City's revenues simply do not keep pace with the growing costs of healthcare and pension liabilities. We are committed to take the steps necessary that will close this financial gap and maintain our level of service. In order to balance this proposed 2012 budget, we not only are forced to hold the line in our department budgets wherever possible, but to freeze or eliminate vacant positions, which will include three currently vacant fire fighter positions which have been vacant due to retirement or attrition. And still we will require an increase to our revenue.

The total 2012 proposed budget for the City of York is approximately \$96 million, with a General Fund budget of over \$42 million. A complete copy of this proposed budget is available at [www.yorkcity.org](http://www.yorkcity.org). After much deliberation, cuts and more cuts the City of York must propose a real estate increase of 1.841 mil, which equates to an increase of approximately \$92.50 per year, or \$7.71 per month, or just \$.25 per day, for an average home in York assessed at \$50,000.

To relieve some of the burden on property tax, we are instituting a new fee for Street Lighting. This fee will help cover the cost for lighting maintenance and rising energy costs. This fee is distributed to all real estate parcels in the City and will include all tax-exempt properties, which will help defray the cost for individual home owners.

All 3<sup>rd</sup> 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 our sister cities in the region are very similar to ours and continue to deteriorate. I cannot overstate this enough.

As your Mayor, I am prepared to demand that these issues be addressed and that we not continue to sit idle while our Commonwealth's core communities continue to struggle to conduct the business of government. As a result, I will call upon our York County delegation of Pennsylvania elected officials, both representatives and senators, to convene and discuss solutions for the fundamental flaws in our Commonwealth structure of Third Class City government. The authority to lessen our City's over-dependence on property tax rests with our Commonwealth General Assembly.

This was a difficult budget in a difficult economic time. We will continue to work with City Council to minimize the impact going forward. And to continue to provide the absolute best possible service to you, our citizens.

Respectfully,

A handwritten signature in black ink that reads "C. Kim Bracey". The signature is written in a cursive, flowing style.

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 21<sup>st</sup> Century, York City encompasses 5.4 square miles. The U. S. Census of 2010 lists a diverse population of 43,718.

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

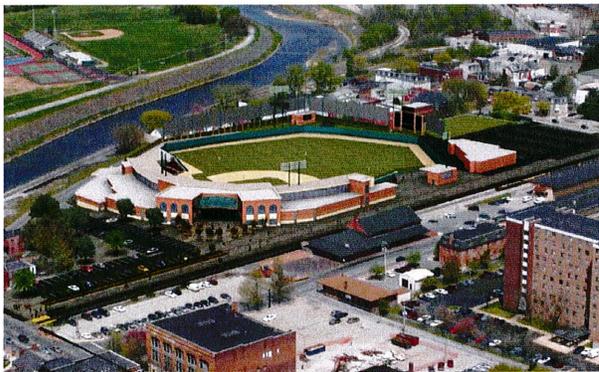


Elected for four-year terms are the Mayor, Council members, Treasurer and Controller. Serving, as the chief executive of the City is the Mayor, while a five member City Council serves as the legislative body.

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

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

The City of York is an exciting place with its rich history and 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 2011. Fans

are looking forward to the 2012 season.

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

Visit our website at [www.yorkcity.org](http://www.yorkcity.org) to learn more about York!.

## **Executive Summary**

### **Introduction**

As we prepare the 2012 York City Budget for submission to City Council the municipal news of the Commonwealth is dominated by the financial problems of the City of Harrisburg. Unfortunately that news is caused by a situation unique to Harrisburg: a failed municipal incinerator enterprise that has created a debt obligation of the City that far exceeds its ability to pay.

Unfortunately, the front-page issue of Harrisburg commands all of the attention of the legislature and the populace. It is unfortunate because Harrisburg's front page issue is acute and peculiar as opposed to the issues facing all the 3<sup>rd</sup> class cities in the Commonwealth, including Harrisburg, that are chronic and common.

Until recently Act 47 has been a tool for municipalities to consider in its efforts to avert fiscal distress. Two of the three most valuable tools in Act 47 are the recovery plan supremacy over collective bargaining and the ability to implement a commuter tax. These two tools are virtually unavailable now given the decision of the Supreme Court in the Scranton cases and the Legislature's actions in the Harrisburg Act 47 situation. The chronic common problems of the 3<sup>rd</sup> class cities in Pennsylvania include legacy costs such as pensions and retiree health care, a public safety labor relations process that is unfair to employers, and a revenue generating system that is antiquated, insufficient and overly dependant upon the real estate tax. The commuter tax and collective bargaining provisions were aimed at addressing two of the chronic common problems of 3<sup>rd</sup> class city fiscal malaise. Under the current circumstances these two tools are not available.

The City of York finished 2010 with a \$3,490,341 deficit in the General Fund. Added to the accumulated deficits from 2008 and 2009 the City finished the year with an accumulated deficit of \$4,511,439. Since 2008 the City has avoided fiscal calamity by delaying the payment of its pension MMO to the subsequent year. However, as the shortfall approaches the full amount of the MMO, the ability of the City to continue unreduced operations becomes more tenuous. Eventually resources will be exhausted before we reach the end of the year and services will be drastically reduced.

Balancing a municipal budget is a challenge in the best of situations. Even when revenue generating methods are adequate to the level needed to fund the public services that most agree are necessary, arguments are made pro and con for every revenue raising and expense reducing method. Every government initiative has its interest group and its challengers. The situation facing Pennsylvania cities is that, if left alone, revenue stays stagnant and expenses grow. This makes balancing a Pennsylvania city budget a most arduous task.

## **2011**

2011 saw some significant achievements in the City of York. The City acquired a building for a new City Hall and undertook renovations. The City renovated four community centers: Sylvia Newcomb Center, Rotary Kranich Center, Yorktown Center and the Princess Street Center. The City completed important projects for the Northwest Triangle including the acquisition of the last parcel of land, installation of a new sewer line, completion of the Beaver Street streetscape, and completion of environmental remediation. The commercial sector of the Triangle is now under construction. The Poorhouse run sewer line replacement is well underway and completion is expected by early 2012.

The Salem Square Revitalization project, converting multi-unit rental properties back to eleven single family houses and installation of a new streetscape along the 600 block of West Princess Street and three blocks of South Penn Street including new sidewalks, streetlights and trees, was completed during the year. With State RACP money the City has commenced the Market District Revitalization project that includes renovation of the Central Market, the Farmers Market, and construction of the Market View Eagles Art Center.

The General Authority completed renovation of the Market Street Garage and commenced major renovations of the Philadelphia and King Street Garages. At the Waster Water Treatment Plant the City began the Ostara process that extracts phosphorous from waste water to be resold as fertilizer and installed new micro turbines to capture methane gas and use it to generate power to operate the facility.

The Sylvia Newcomb Center has been fitted with a new HVAC system, including a new boiler, making it attractive for the continued occupancy of the Children's Home of York. The Rotary-Kranich Center has been renovated to accommodate a day care center that is paying rent to the City. It has also been renovated to house the new WRCT studio. Renovated with revenue from a line of credit and equipped with money from Comcast, the WRCT studio will provide a well-equipped base from which the station can continue its community work and will provide a resource for broadcast enthusiasts to create local programming. The roof has been replaced on the Princess Street Center and new windows have been installed in the Yorktown Center.

A ten-year effort resulted in the City acquiring the old York Federal Savings and Loan Building at 101 South George Street to be used for the new City Hall. Agreement was reached with the win/win strategy of offering Sovereign Bank the ability to enter into a long term lease with the City so they could stay at their present location. In addition to the acquisition of the building, renovations have been undertaken to fit the building to the use of the City for City Hall. The renovations and the move from Marketway are expected to be completed by March of 2012. This move is expected to have minimal financial impact on operating costs of the City since the money previously spent on rent plus the new revenue from the lease of part of the building to Sovereign Bank should be adequate to pay the debt service on the new building.

In 2005 and 2006 the City applied for a grant through the Commonwealth's Early Intervention Program (EIP). The City retained the services of Public Financial Management (PFM) and undertook an in-depth financial study and five-year projection of the City's finances.

That study provided a map to help the City navigate the shallow water of 3<sup>rd</sup> class city finances through 2010. Beginning in 2010 the City undertook EIPII. The City retained the services of Public Safety Solutions, Inc. to study and make recommendations for the Fire Department and retained the services of PFM to study all the non-public safety City departments. Additionally, the City entered into a partnership with York Counts to retain the services of the Police Executive Research Forum to study issues associated with creating a metro York police department and to give recommendations for gaining efficiencies in the operation of the York Police Department.

The Fire Department study was delivered in 2010. It was studied in 2011 and as a result the City has closed a fire station and taken a piece of equipment out of service. The goal is to save at least \$400,000 per year in overtime, as well as the costs of maintenance and fuel for the piece of apparatus. Additionally the City has entered into an agreement with North York whereby the City will provide fire protection services to the borough in exchange for a cash payment. In 2011 that payment is \$75,000.

PFM delivered the EIPII report in October 2011. The report projects that if the City does nothing it will have an accumulated deficit of \$50 million dollars by 2016. The report proposes a number of initiatives to reduce the deficits. As in 2006 the City will review each of the suggested initiatives and will implement those that appear to hold promise for helping increase revenue or decrease costs. Some of the revenue raising initiatives include establishing street light and storm-water fees, adopting a commuter income tax pursuant to Act 205 to assist with the funding of the City's distressed pension fund, increasing the parking tax to 15%, implementing a per capita tax, and adopting a mechanical device tax.

The 2011 budget was balanced on the expectation that the City would receive a \$5 million dollar RACP grant from the Commonwealth. The new Governor put all RACP grants in the Commonwealth on hold for review. The City was notified in September that it would receive the grant but likely no revenue will be received until 2012.

## **2012**

The total 2012 proposed City expenditure budget is \$96,300,230 and the revenue budget is \$95,627,726. Most funds are balanced but a few, such as sewer transportation, liquid fuels, and the 1995 BISF show more expense than revenue because they are drawing on fund balances.

## **General Fund**

The 2012 General Fund expenditure budget is \$42 million. This is approximately \$1.4 million increase over 2011. The increases primarily due to employee health care increases and employee pay increases. In 2011 the City did not receive the RACP bond that had been awarded in 2010. Consequently actual revenue in 2011 will be down significantly from budget.

The 2012 proposed budget for the City of York is balanced. To achieve the balance in the General Fund the budget calls for the implementation of a street light fee, a 10% increase in refuse fees, increase of the parking tax to 15%, and an 11% increase in the real estate tax rate.

The street light fee distributes the cost of street lights to all real estate parcels in the City including those that are tax exempt. The budget also includes the elimination of three vacant fire fighter positions, permanent closure of a fire station and elimination of all un-funded capital requests. It also includes a new accountant I position in Finance to try to bring the finance staff up to standards so we can complete our audits on time and conduct regular record keeping and analysis. The General Fund provides for 109 sworn police officers.

In 2011 the City, along with the other municipalities, received additional revenue from the state for pension aid. The additional revenue was deposited into the Debt Service Fund 40. This additional revenue in the debt service fund will free tax revenue to be directed to deficit reduction. This, along with the proposed tax increase, will increase the percentage of revenue from taxes from the low of 46.25% in 2011 to 53.98% for 2012. However, in 2013 it will be necessary again to dedicate millage to Fund 40, which will lower the percentage of General Fund revenue derived from taxes to closer to the 2011 level. This also makes it appear that the Business Administration expenditures have increased by \$1 million when in fact it is directed to deficit reduction. This leaves police and fire at 68.3% of General Fund expenditures.

### **Sewer Fund**

To balance the sewer fund the budget proposes the implementation of a storm water management fee. The storm water management fee would be used for remediation of storm water problems and the total levy would be the cost of the remediation project. It also includes a 10% increase in sewer fees to cover the costs of the Sewer Authority borrowing and the borrowing for Poor House Run and the Northwest Triangle sewer lines. The 2012 sewer fund budget includes the acquisition of a new Camel sewer pump truck and \$300,000 for a storm water management project.

### **Internal Services Fund**

The Internal Services Fund is increasing almost \$800,000. The increase is almost all due to a need to budget more for employee health care. However, even at that, the increase in the 2012 budget is projected to be a 3.4% reduction from the actual expense in 2011. Several City health care plan participants have ongoing high cost conditions. The City will receive several hundred thousand dollars in stop loss payments from our carrier. However, because the conditions are ongoing and because the new carrier is likely to laser these participants we must plan for higher costs, beyond the regular inflation, for employee health care. Although the City Internal Services fund has a fund reserve for such situations, coverage of the cash deficits in the City General Fund and the Recreation Fund have consumed the cash that makes up that reserve. Hence the City must budget additional revenue to cover the expected spike in costs.

Also included in the Internal Services fund is a Deputy Business Administrator to assist the Business Administrator in the execution of the business administrator's tasks. In accordance with the recommendation of the EIPII we have budgeted improvements in the City's network and a comprehensive compensation study. In Human Resources we anticipate increased costs association with labor relations because four of the five bargaining units' collective bargaining agreements will expire on December 31, 2012.

To offset increased costs in the Internal Services Fund there will be an increase in the premiums and co-pays in the NAFF health care plan. The monthly premiums will increase to \$40.00 for single coverage, \$80.00, for two-person coverage and \$120.00 for family coverage. Additionally the name brand prescription co-pay will increase to \$30.00 and the mail order co-pay will increase from 1 X 30 day co-pay to 1.5 x 30 day co-pay. We will seek similar increases in bargaining unit co-pays in negotiations.

### **Parking**

The renovation projects of the Philadelphia and King Streets garages are underway. They will be completed in 2012. The renovations will provide three exit lanes in the Philadelphia Street Garage and will allow both garages to be closed when such is deemed necessary.

### **Capital Projects:**

During 2012 the City will complete the renovation of 101 South George Street for use as City Hall. Move in is anticipated to occur in March. Acquisition and renovation of 101 will be funded by deferring the money previously paid for rent for the offices at Marketway and the rent paid by Sovereign Bank.

During 2012 the City will also commence the renovation of the current City Hall to a modern police station. The project will be funded by the RACP grant that has been released by the Governor's office.

### **Conclusion**

The City's financial situation remains precarious. The accumulated deficits cannot be allowed to grow as they create the danger of the City being unable to deliver the services necessary to a healthy community. To keep the City in financial balance will require close monitoring of expenses and revenue and the facility to make necessary changes on the fly.

Michael J. O'Rourke, Esquire  
Business Administrator  
November 15, 2011

# 2012 Budget Process

## September 1 - September 14

Begin 2012 Budget Process

- Timeline was developed
- The 2012 Budget work file was created
- Bargaining unit increases were entered
- Departments notified to begin preparation

## September 15 - September 26

- Budget Team developed budgets for Internal Services and Personnel Costs for 2012
- Departments projected revenue and expense for remainder of 2011
- Departments entered expenditure requests for 2012

## September 26 – October 10

Review Period

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

## October 10 – October 14

Public Hearing

- Public Hearings were held
- Departments presented their requests to the Mayor
- Expenditure requests exceeded revenue by **\$4,756,143**

## October 17 – November 11

Changes and Adjustment Period

- Changes and adjustments period
- Budget Team made adjustments
  - Calculated and corrected Real Estate Taxes
  - Eliminated new capital projects
  - Changes made to Internal Services Budget
- Directors were asked to review their budgets and reduce requests to the 2010 level where possible
- Expenditure requests exceeded revenue by **\$2,016,759**
- Final adjustments were made to Internal Services
  - Calculated IMSF township payments
  - New fees added
  - Sewer and Refuse rates increased
  - Taxes increased
  - Budget was balanced

## November 12 – November 14

Prepare Final Document

- Document printed and bound

## November 15

2012 Budget Proposal will go to City Council

## 2012 Budget Challenges

### MMO Obligation

**\$6,524,550**

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

### Contractual Increases

**\$319,047**

2011 salary increases in current bargaining agreements

### Risk Management

**\$9,405,500**

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

**\$6,821,629**

Current obligation for ongoing projects, leases, etc.

**(\$5,411,000)**

outside sources

### Sewer Debt Service & Treatment Cost

**\$7,915,971**

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

**(\$2,725,129)**

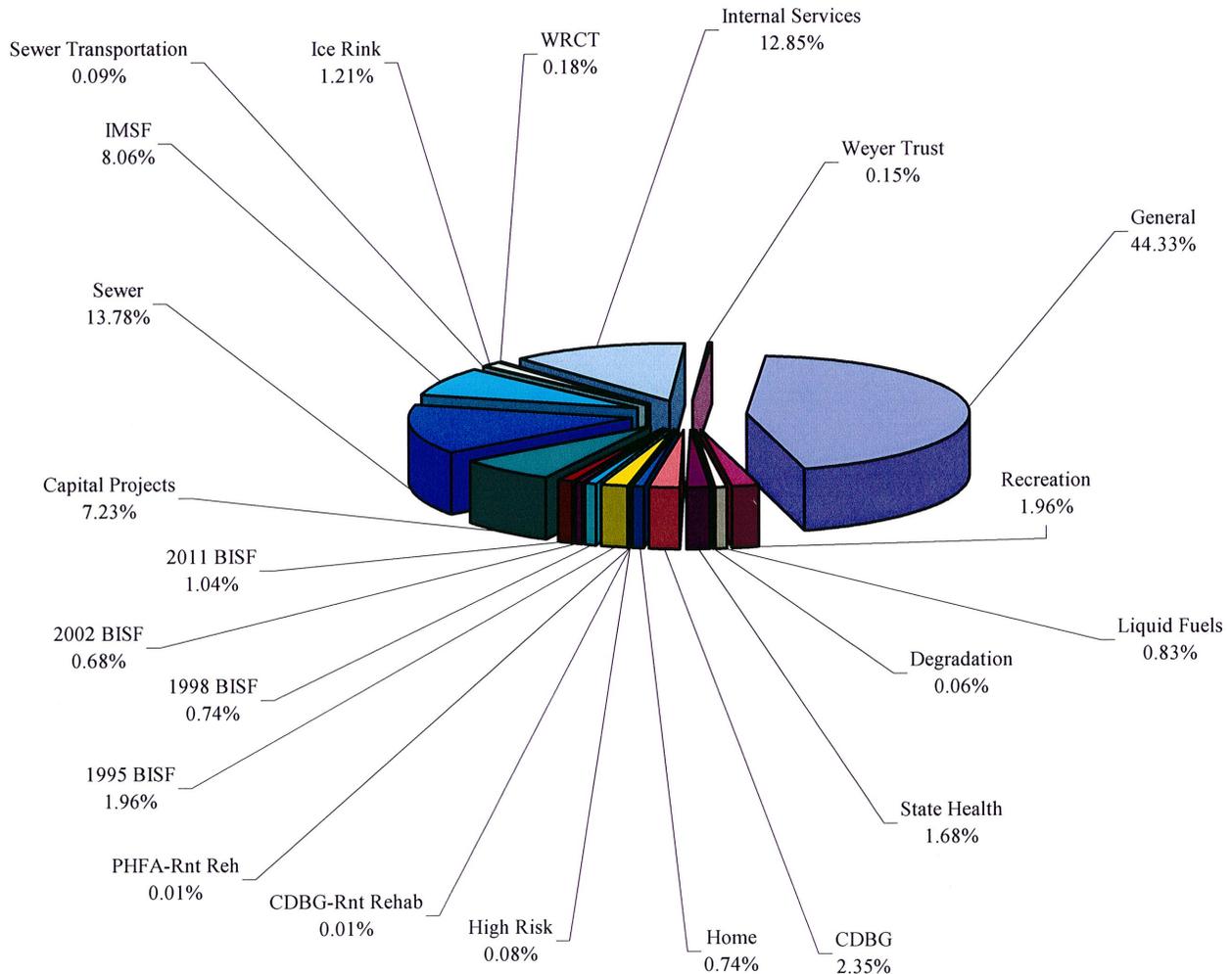
obligation from townships

**\$25,575,697**

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

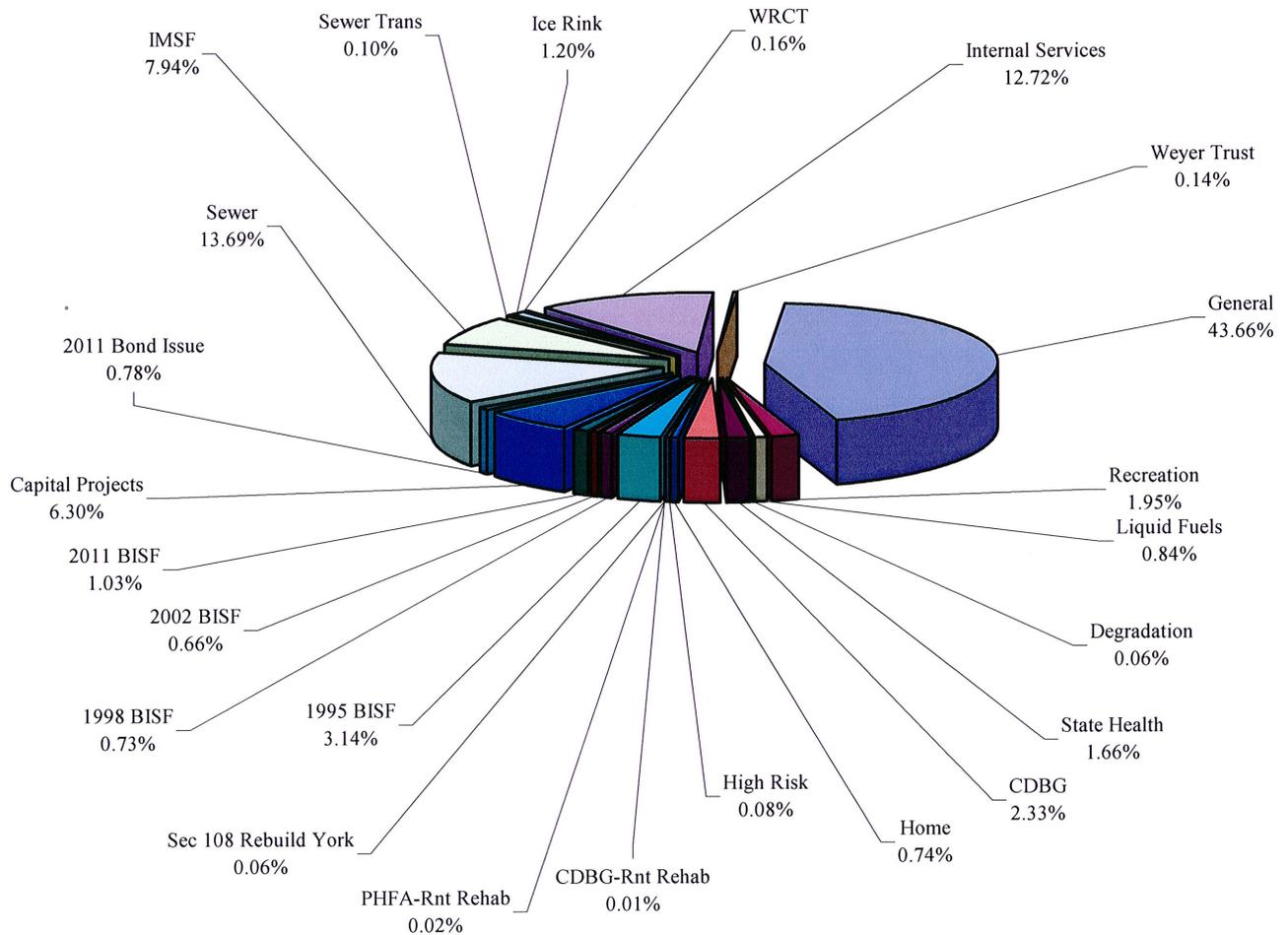
## City of York 2012 Budget - Revenue by Fund

Fund	Requests	% of Budget
General	42,389,353	44.33%
Recreation	1,875,781	1.96%
Liquid Fuels	791,878	0.83%
Degradation	58,000	0.06%
State Health	1,603,875	1.68%
CDBG	2,248,234	2.35%
Home	708,350	0.74%
High Risk	75,050	0.08%
CDBG-Rnt Rehab	8,607	0.01%
PHFA-Rnt Reh	5,579	0.01%
1995 BISF	1,875,000	1.96%
1998 BISF	706,660	0.74%
2002 BISF	646,963	0.68%
2011 BISF	994,734	1.04%
Capital Projects	6,913,358	7.23%
Sewer	13,179,458	13.78%
IMSF	7,710,102	8.06%
Sewer Transportation	86,000	0.09%
Ice Rink	1,155,043	1.21%
WRCT	170,000	0.18%
Internal Services	12,286,701	12.85%
Weyer Trust	139,000	0.15%
<b>Total</b>	<b>95,627,726</b>	<b>100.00%</b>



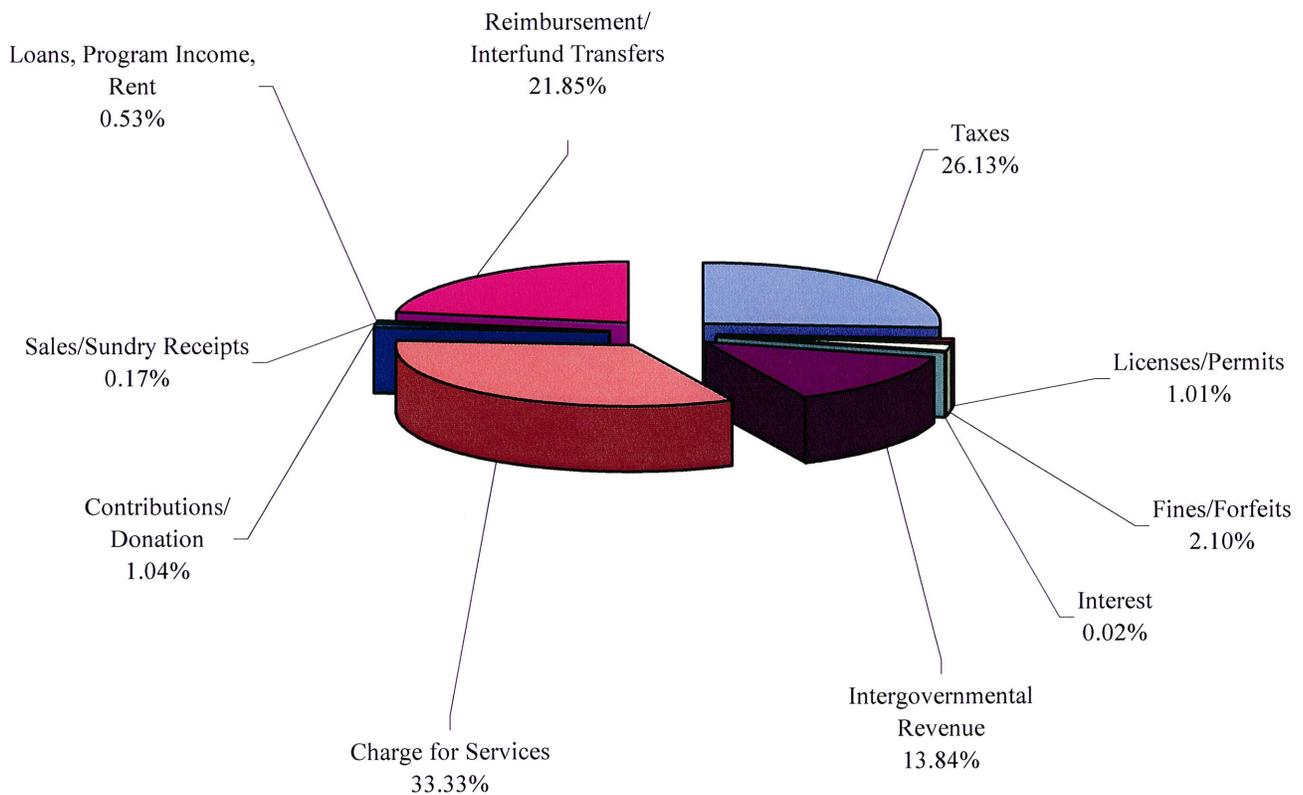
## City of York 2012 Budget - Expense by Fund

Fund	Requests	% of Budget
General	42,042,792	43.66%
Recreation	1,875,781	1.95%
Liquid Fuels	812,800	0.84%
Degradation	58,000	0.06%
State Health	1,594,888	1.66%
CDBG	2,248,234	2.33%
Home	708,350	0.74%
High Risk	75,000	0.08%
CDBG-Rnt Rehab	8,600	0.01%
PHFA-Rnt Rehab	20,054	0.02%
Sec 108 Rebuild York	59,500	0.06%
1995 BISF	3,021,967	3.14%
1998 BISF	706,597	0.73%
2002 BISF	633,564	0.66%
2011 BISF	994,734	1.03%
Capital Projects	6,071,629	6.30%
2011 Bond Issue	750,000	0.78%
Sewer	13,179,458	13.69%
IMSF	7,643,656	7.94%
Sewer Trans	96,500	0.10%
Ice Rink	1,155,043	1.20%
WRCT	156,934	0.16%
Internal Services	12,248,519	12.72%
Weyer Trust	137,632	0.14%
<b>Total</b>	<b>96,300,232</b>	<b>100.00%</b>



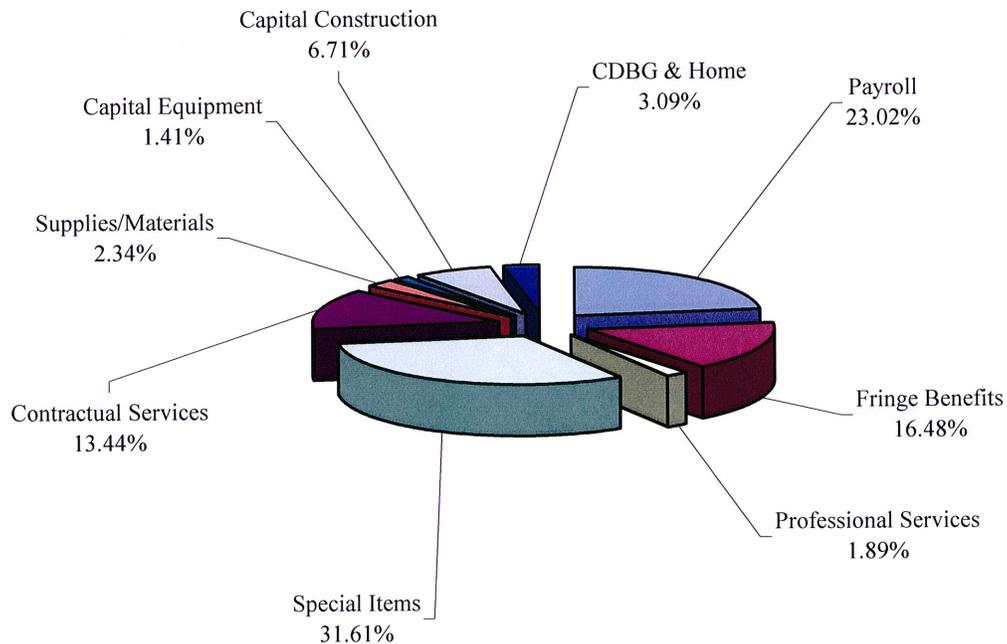
**City of York  
2012 Budget  
Revenue by Type**

<b>Revenue Description</b>	<b>2012 Requests</b>	<b>Percent of Budget</b>
Taxes	24,987,586	26.13%
Licenses/Permits	964,000	1.01%
Fines/Forfeits	2,004,500	2.10%
Interest	14,517	0.02%
Intergovernmental Revenue	13,236,274	13.84%
Charge for Services	31,870,826	33.33%
Contributions/Donation	991,815	1.04%
Sales/Sundry Receipts	159,175	0.17%
Loans, Program Income, Rent	507,635	0.53%
Reimbursement/Interfund Transfers	20,891,399	21.85%
<b>Total</b>	<b>95,627,726</b>	<b>100%</b>



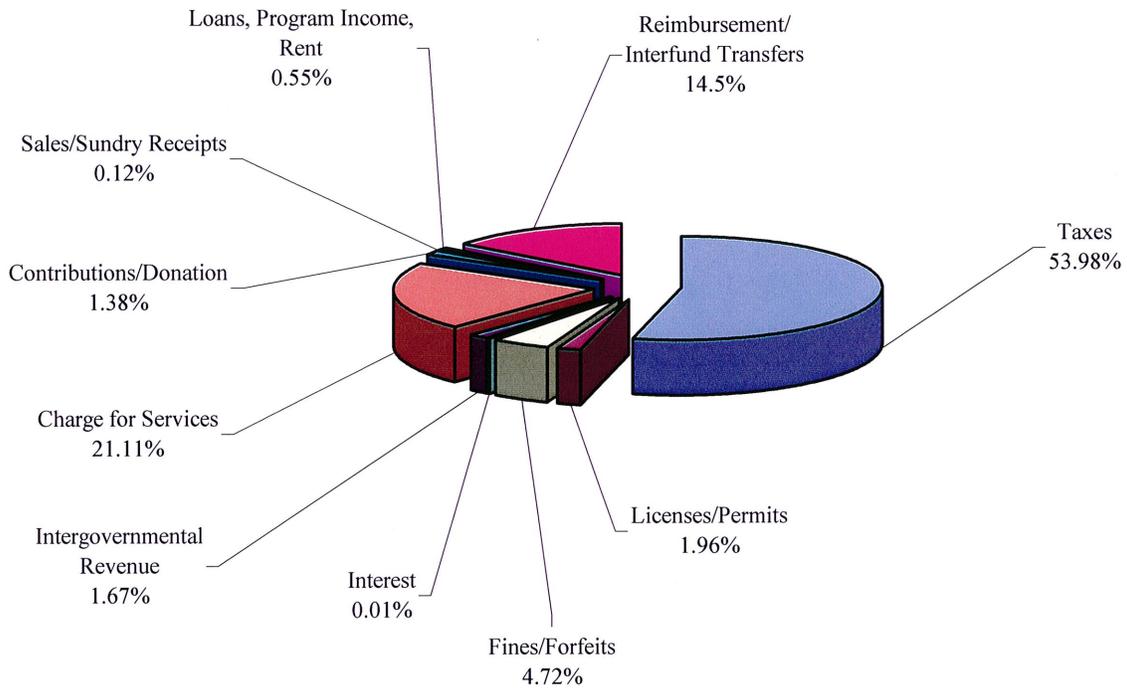
## City of York 2012 Budget Expense by Type

Expense Description	2012 Requests	Percent of Budget
Payroll	22,172,836	23.02%
Fringe Benefits	15,872,412	16.48%
Professional Services	1,817,958	1.89%
Special Items	30,438,231	31.61%
Contractual Services	12,946,710	13.44%
Supplies/Materials	2,254,828	2.34%
Capital Equipment	1,362,173	1.41%
Capital Construction	6,458,500	6.71%
CDBG & Home	2,976,584	3.09%
<b>Total</b>	<b>96,300,232</b>	<b>100%</b>



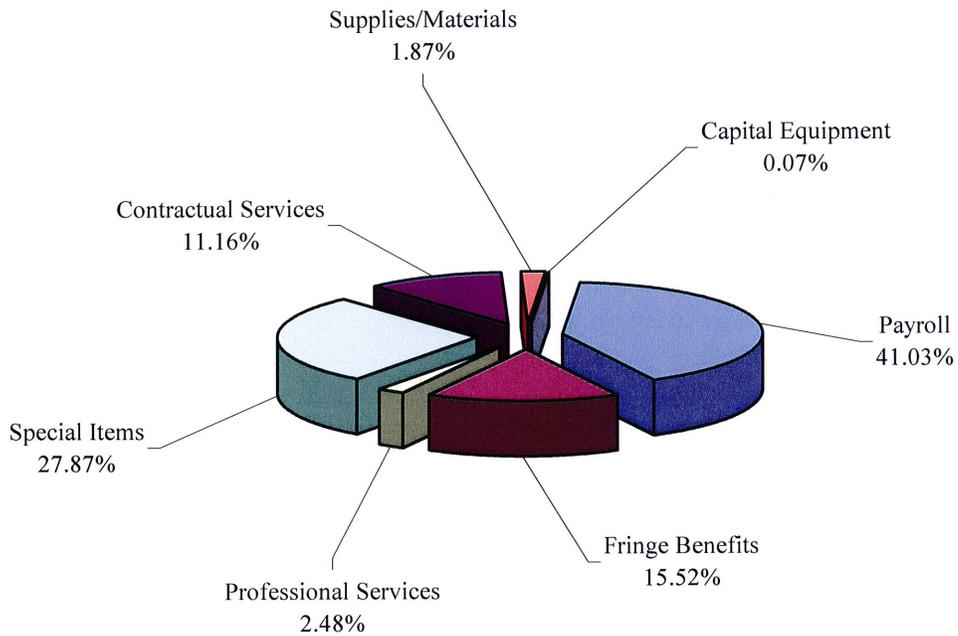
**City of York  
2012 Budget  
General Fund Revenue by Type**

Revenue Description	2012 Requests	Percent of Budget
Taxes	22,882,082	53.98%
Licenses/Permits	831,000	1.96%
Fines/Forfeits	2,001,500	4.72%
Interest	5,000	0.01%
Intergovernmental Revenue	708,437	1.67%
Charge for Services	8,949,122	21.11%
Contributions/Donation	584,900	1.38%
Sales/Sundry Receipts	50,775	0.12%
Loans, Program Income, Rent	232,016	0.55%
Reimbursement/Interfund Transfers	6,144,521	14.50%
<b>Total</b>	<b>42,389,353</b>	<b>100%</b>



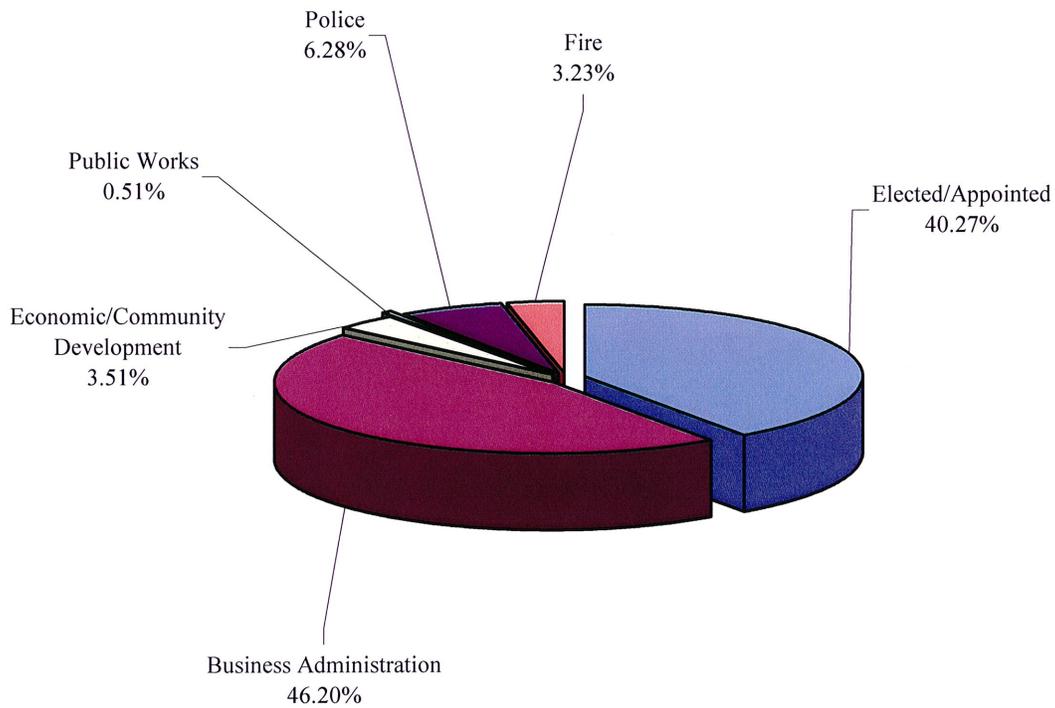
**City of York  
2012 Budget  
General Fund Expense by Type**

<b>Expense Description</b>	<b>2012 Requests</b>	<b>Percent of Budget</b>
Payroll	17,250,131	41.03%
Fringe Benefits	6,525,829	15.52%
Professional Services	1,040,600	2.48%
Special Items	11,717,011	27.87%
Contractual Services	4,693,477	11.16%
Supplies/Materials	784,944	1.87%
Capital Equipment	30,800	0.07%
Capital Construction	-	0.00%
<b>Total</b>	<b>42,042,792</b>	<b>100%</b>



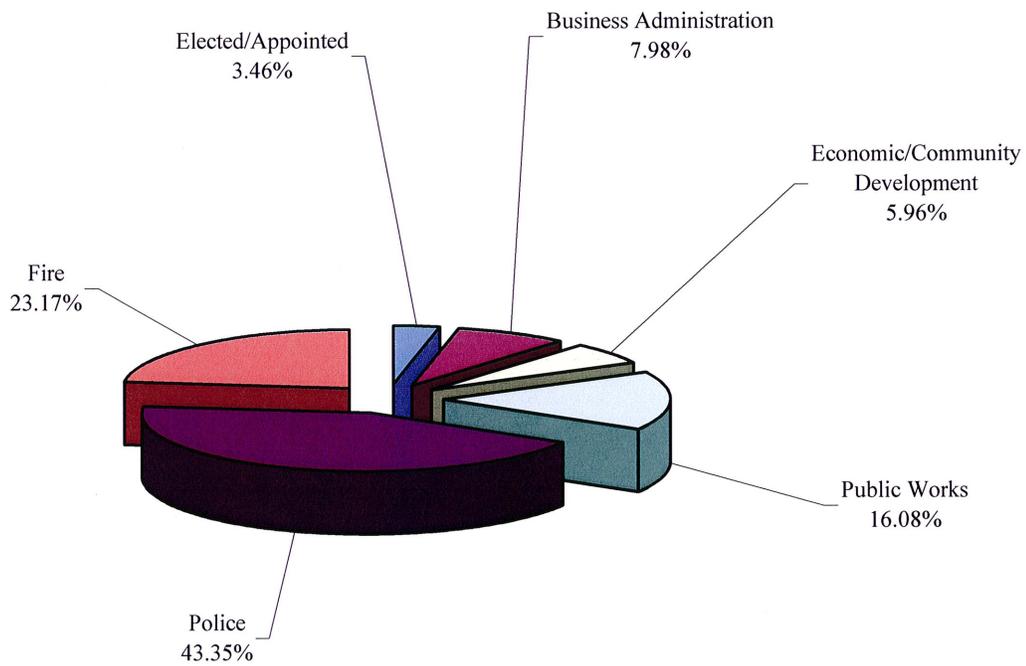
**City of York  
2012 Budget  
General Fund Revenue by Department**

<b>Department</b>	<b>Revenue</b>	<b>Percent of Budget</b>
Elected/Appointed	17,068,564	40.27%
Business Administration	19,582,145	46.20%
Economic/Community Development	1,489,725	3.51%
Public Works	218,000	0.51%
Police	2,661,499	6.28%
Fire	1,369,420	3.23%
<b>Total</b>	<b>42,389,353</b>	<b>100%</b>



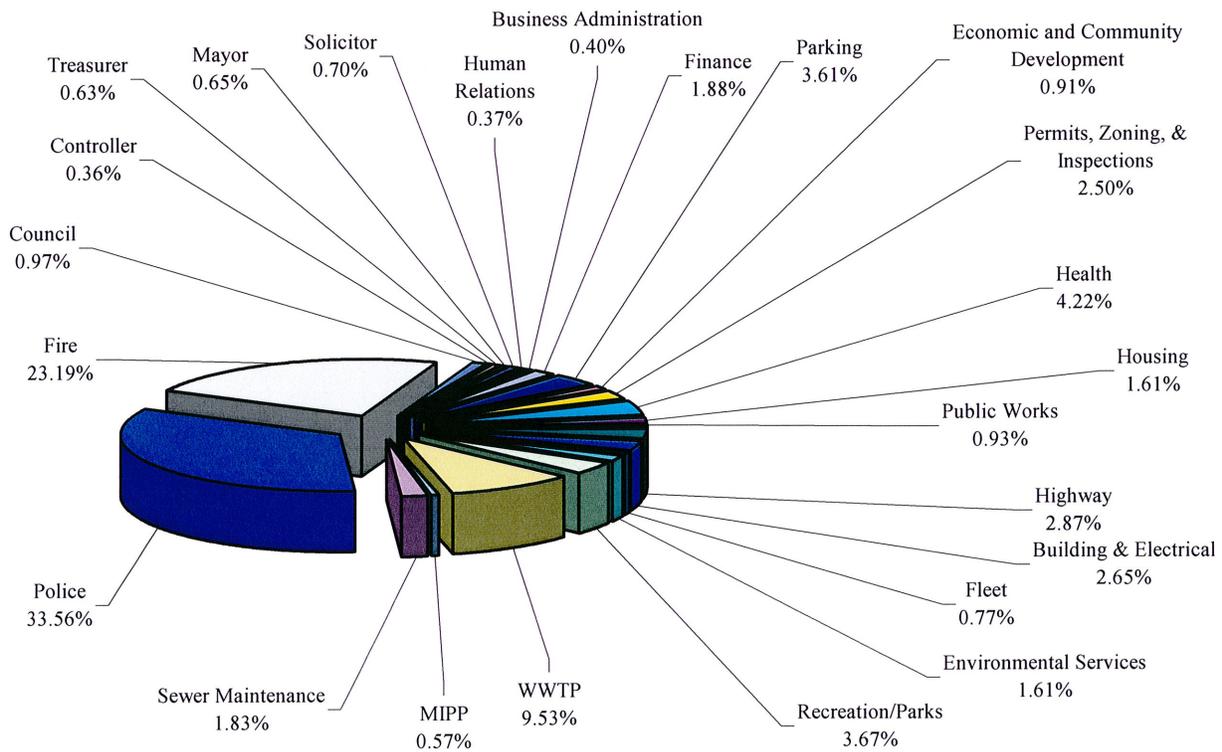
**City of York  
2012 Budget  
General Fund Expense by Department**

<b>Department</b>	<b>Expense</b>	<b>Percent of Budget</b>
Elected/Appointed	1,453,397	3.46%
Business Administration	3,356,676	7.98%
Economic/Community Development	2,506,821	5.96%
Public Works	6,760,302	16.08%
Police	18,225,476	43.35%
Fire	9,740,120	23.17%
<b>Total</b>	<b>42,042,792</b>	<b>100%</b>



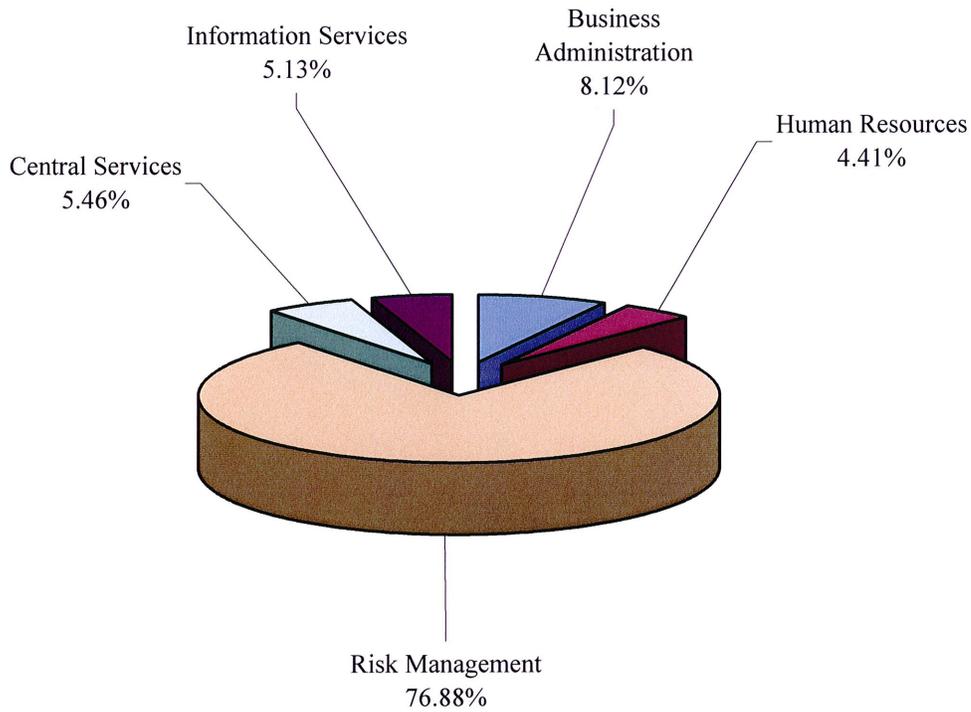
**City of York  
2012 Budget  
Internal Services Contribution by Department**

Department	2012 Budget	Percent of Budget
Council	116,840	0.97%
Controller	43,414	0.36%
Treasurer	75,487	0.63%
Mayor	78,425	0.65%
Solicitor	83,495	0.70%
Human Relations	43,851	0.37%
Business Administration	47,522	0.40%
Finance	225,960	1.88%
Parking	433,453	3.61%
Economic and Community Development	109,163	0.91%
Permits, Zoning, & Inspections	300,590	2.50%
Health	506,614	4.22%
Housing	193,426	1.61%
Public Works	111,343	0.93%
Highway	344,699	2.87%
Building & Electrical	318,011	2.65%
Fleet	92,335	0.77%
Environmental Services	193,289	1.61%
Recreation/Parks	440,721	3.67%
WWTP	1,143,452	9.53%
MIPP	68,648	0.57%
Sewer Maintenance	219,766	1.83%
Police	4,027,757	33.56%
Fire	2,783,100	23.19%
<b>Total</b>	<b>12,001,361</b>	<b>100%</b>



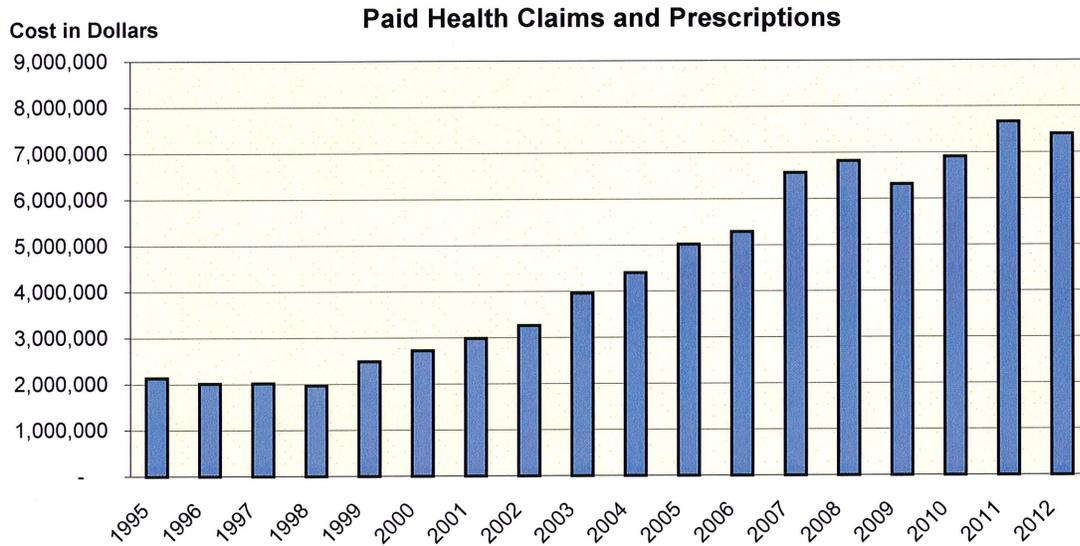
**City of York  
2012 Budget  
Internal Services Fund Expense**

<b>Department</b>	<b>2012 Requests</b>	<b>Percent of Budget</b>
Business Administration	993,902	8.12%
Human Resources	538,991	4.41%
Risk Management	9,405,500	76.88%
Central Services	668,335	5.46%
Information Services	627,833	5.13%
<b>Total</b>	<b>12,234,561</b>	<b>100%</b>



**CITY OF YORK  
HEALTH PAID CLAIMS**

	<b>COST IN DOLLARS (\$)</b>	<b>GROWTH PERCENT</b>
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%
2009	6,313,490	-7.4%
Actual 2010	6,907,052	9.4%
Projected 2011	7,658,540	10.9%
Proposed 2012	7,400,000	-3.4%



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
<b>Total</b>	<b>\$ 4,811,042</b>	<b>\$ 8,674,960</b>	<b>\$ 41,556,768</b>	<b>\$ 45,733,466</b>	<b>\$ 57,262,882</b>

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.

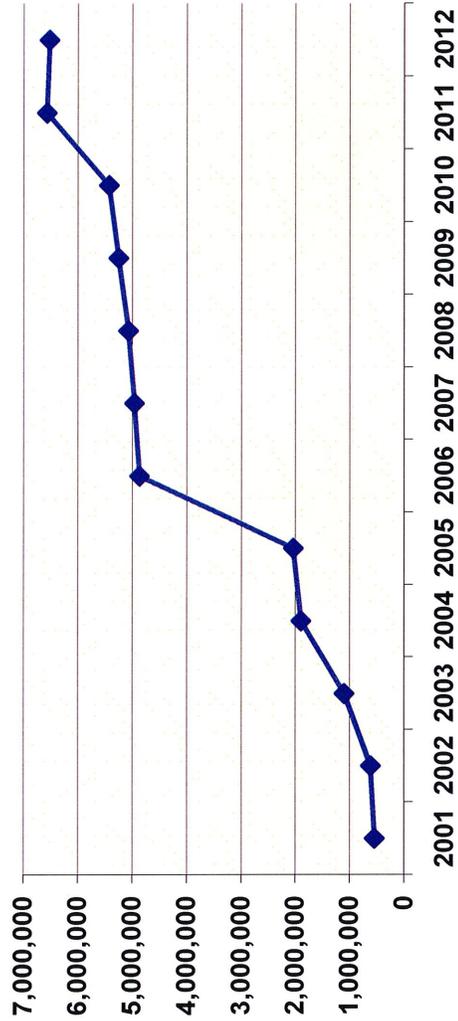
**FUNDING REQUIREMENTS**

	2007 City Contrib	2008 City Contrib	2009 City Contrib	2010 City Contrib	2011 City Contrib	2012 City Contrib
Officers & Employees	\$ 331,360	\$ 335,270	\$ 344,088	\$ 376,684	\$ 759,447	\$ 762,020
Police	2,988,309	3,052,400	3,120,389	3,244,829	3,842,987	3,828,655
Fire	1,641,164	1,681,387	1,785,031	1,805,385	1,972,854	1,933,875
<b>Total</b>	<b>\$ 4,960,833</b>	<b>\$ 5,069,057</b>	<b>\$ 5,249,508</b>	<b>\$ 5,426,898</b>	<b>\$ 6,575,288</b>	<b>\$ 6,524,550</b>

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						
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
2012	3,828,655	-14,332	1,933,875	-38,979	762,020	2,573	6,524,550	-50,738



# Debts

## General Obligation Bonds

1995 Debt Service                      Original Amount    -    \$64,205,000.00  
   Outstanding Balance -    \$42,955,000.00    (as of 12/31/11)

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.

2011	\$	2,885,000.00
2012	\$	3,015,000.00
2013	\$	3,355,000.00
2014	\$	3,495,000.00
2015	\$	3,840,000.00

1998 Debt Service                      Original Amount    -    \$29,750,000.00  
   Outstanding Balance -    \$12,340,000.00    (as of 12/31/11)

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.

2011	\$	835,000.00
2012	\$	705,000.00
2013	\$	365,000.00
2014	\$	855,000.00
2015	\$	510,000.00

2002 Debt Service                      Original Amount    -    \$5,285,000.00  
   Outstanding Balance -    \$1,215,000.00    (as of 12/31/11)

Issued to refinance 1998A Debt Service

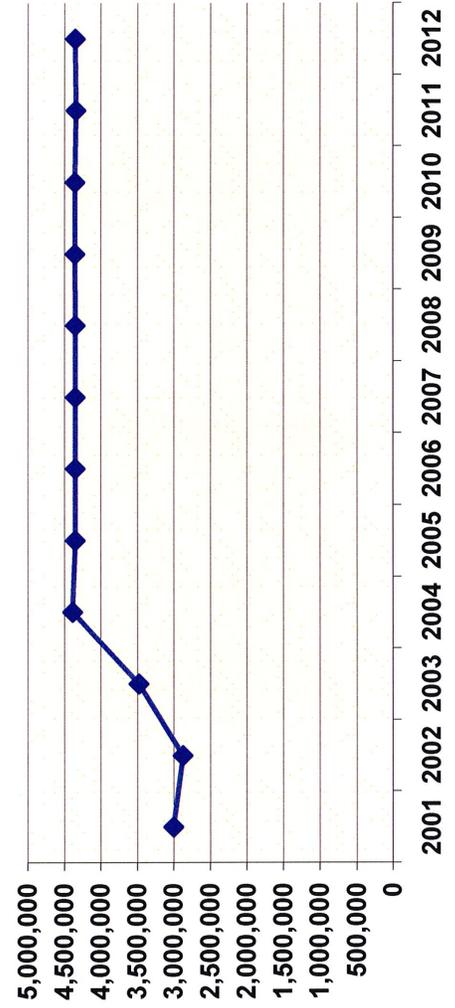
2011	\$	629,903.76
2012	\$	629,344.38
2013	\$	631,780.00
2014	\$	-
2015	\$	-

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

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
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
<b>Total</b>	<b>\$ 56,510,000.00</b>	<b>\$ 46,124.38</b>	<b>\$ 56,556,124.38</b>

## 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	4,341,012	-11,433
2012	3,015,000	130,000	1,334,344	-121,667	4,349,344	8,333



# General Obligation Bond

## 2011 Debt Service

Original Amount - \$22,132,431.00  
Outstanding Balance - \$22,132,431.00 (as of 12/31/11)

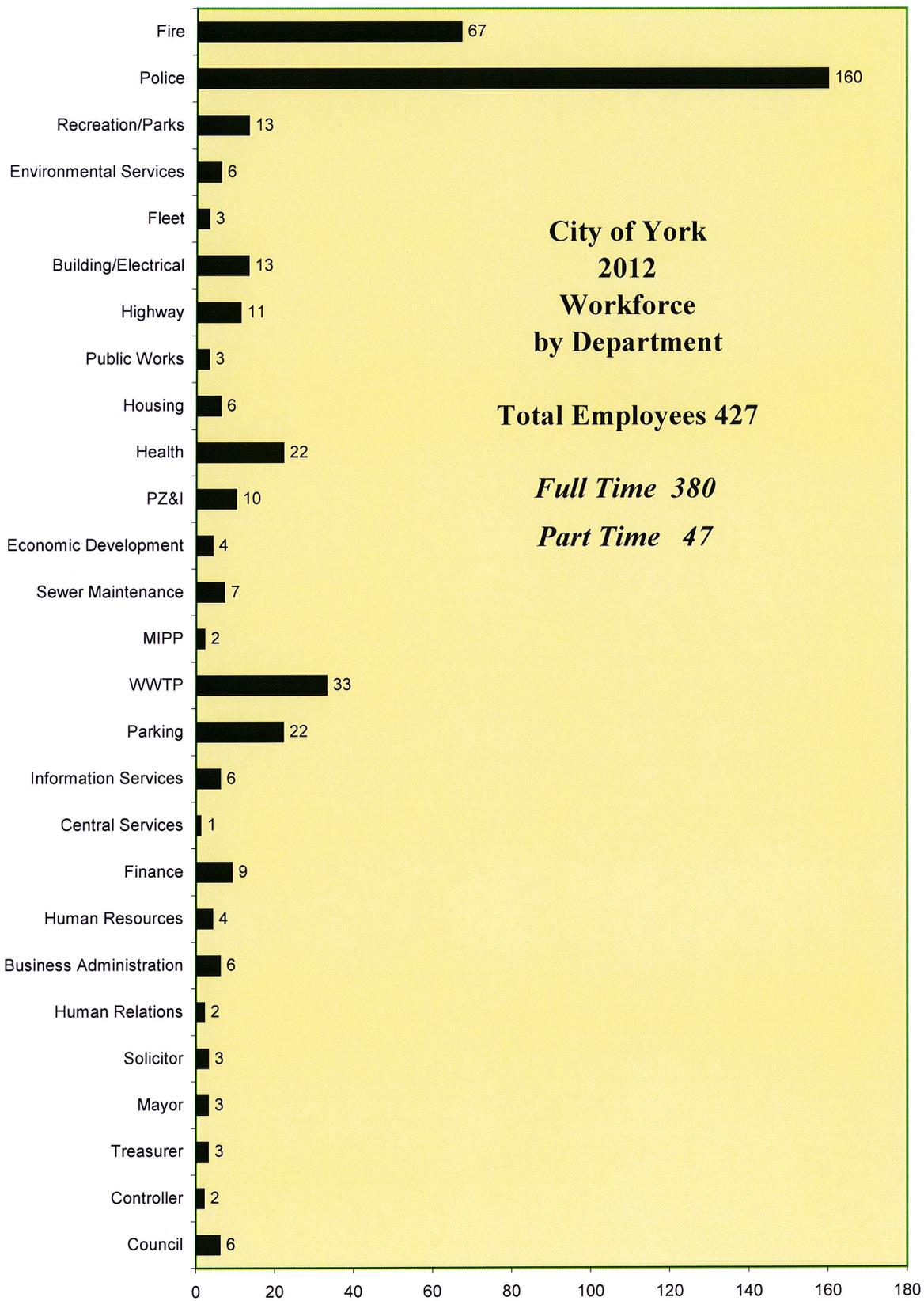
Issued to finance the following City projects:

The new City Hall (101 S. Geaorge St.), new City Hall moving costs, community centers, Sewer Authority project (Poor House Run), Northwest Triangle final acquisition, Northwest Triangle sewer line, CYGA Fulton loan, Market Street two way, and Ice Rink (refinance).

2011	\$	-
2012	\$	993,733.87
2013	\$	1,573,619.36
2014	\$	1,573,068.30
2015	\$	1,567,791.24

## GENERAL OBLIGATION 2011 DEBT SERVICE

YEAR	PRINCIPAL	INTEREST	TOTAL
2012	-	993,733.87	993,733.87
2013	472,868.00	1,100,751.36	1,573,619.36
2014	486,503.00	1,086,565.30	1,573,068.30
2015	495,821.00	1,071,970.24	1,567,791.24
2016	518,769.00	1,057,095.64	1,575,864.64
2017	536,721.00	1,036,344.80	1,573,065.80
2018	550,354.00	1,020,243.16	1,570,597.16
2019	573,306.00	998,228.96	1,571,534.96
2020	600,573.00	969,563.66	1,570,136.66
2021	627,843.00	945,540.70	1,573,383.70
2022	645,792.00	920,427.04	1,566,219.04
2023	682,377.00	888,137.46	1,570,514.46
2024	713,961.00	854,018.56	1,567,979.56
2025	750,546.00	818,320.50	1,568,866.50
2026	791,449.00	780,793.16	1,572,242.16
2027	828,032.00	741,220.76	1,569,252.76
2028	873,253.00	697,749.04	1,571,002.04
2029	914,153.00	651,903.36	1,566,056.36
2030	964,373.00	603,910.32	1,568,283.32
2031	1,013,908.00	553,280.82	1,567,188.82
2032	1,068,442.00	500,050.70	1,568,492.70
2033	712,979.00	441,286.34	1,154,265.34
2034	751,831.00	402,072.56	1,153,903.56
2035	795,000.00	360,721.84	1,155,721.84
2036	838,169.00	316,996.86	1,155,165.86
2037	881,338.00	270,897.56	1,152,235.56
2038	928,825.00	222,423.90	1,151,248.90
2039	980,628.00	171,338.52	1,151,966.52
2040	1,036,749.00	117,403.96	1,154,152.96
2041	1,097,868.00	60,382.78	1,158,250.78
<b>Total</b>	<b>22,132,431.00</b>	<b>20,653,373.73</b>	<b>42,785,804.73</b>



## 2012 City Employee Salary Information

*Full Time Employees Only*

<b>Union Affiliation</b>	<b>#</b>	<b>Increase</b>	<b>Total Salaries</b>	<b>Average</b>
<b>FOP</b> Fraternal Order of Police	108	149,404	7,046,280	65,243
<b>IAFF</b> International Association of Firefighters	62	68,871	3,640,182	58,713
<b>IBEW</b> Internation Brotherhood of Electrical Workers	5	6,735	247,410	49,482
<b>TEAM</b> Teamsters	65	70,650	2,456,944	37,799
<b>YPEA</b> York Public Employees Association	28	23,387	863,014	30,822
<b>NAFF</b> Non-Affiliated	158	0	5,484,235	34,710
<b>Total Employees</b>	<b>426</b>	<b>319,047</b>	<b>19,738,065</b>	<b>46,128</b>

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

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

<b>ELECTED OFFICIALS, PART TIME AND SEASONAL EMPLOYEES</b>						
	<b>Total</b>	Admin	E & C Dev	P Works	Police	Fire
<b>Male</b>	<b>27</b>	5	0	10	12	
White	9	4		3	2	
Black	14	1		6	7	
Hispanic	4			1	3	
Asian/Pacific Islander						
American Indian						
<b>Female</b>	<b>35</b>	10	4	6	15	
White	14	8	1	1	4	
Black	19	2	2	5	10	
Hispanic	2		1		1	
Asian/Pacific Islander	0					
American Indian						

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

**City of York  
2012  
Capital Project Listing**

**Parking Bureau**

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

**Permits, Zoning & Inspections**

<b>50-411-46101-00000</b>	<b>Vehicle/Lease Purchase</b> 5 year lease purchase of 2 vehicles	<b>9,000</b>
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**Public Works**

<b>50-420-46101-00081</b>	<b>Vehicles</b> Vehicle/Lease Purchase	<b>28,500</b>
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<b>50-420-46170-00000</b>	<b>Other Capital Equipment</b> Fifth year lease purchase of equipment and fourth 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	<b>202,000</b>
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<b>50-420-42010-00231</b>	<b>Architectural/Engineering/Consultant</b>	<b>10,000</b>
<b>50-420-47120-00231</b>	<b>Construction</b> Beaver Street Streetscape - Will receive \$150,000 from State Government Revenue	<b>100,000</b>

<b>50-420-42010-10140</b>	<b>Architectural/Engineering/Consultant</b>	<b>10,000</b>
<b>50-420-47120-10140</b>	<b>Construction</b> Memorial Park Project-Will receive revenue from the State in the amount of \$200,000, Public/Private Contributions in the amount of \$61,000	<b>199,000</b>

<b>52-420-47121-00000</b>	<b>Market Street Two Way Project</b>	<b>750,000</b>
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**City of York  
2012  
Capital Project Listing  
Cont'd**

**Police**

<b>50-500-41600-00137</b>	<b>Vehicles</b> Remaining portion of 2010 Public/Private Contribution	<b>5,915</b>
<b>50-500-46170-10134</b>	<b>Other Capital Equipment</b> Lease purchase of Shot Spotter and equipment	<b>128,672</b>
<b>50-500-46170-10155</b>	<b>Other Capital Equipment</b> Balance of in car camera grant to be carried forward into 2012 budget	<b>73,622</b>
<b>50-500-47110-10153</b>	<b>Building/Acquisition Improvement</b> RACP grant from the State	<b>5,000,000</b>

**Fire**

<b>50-600-46100-00000</b>	<b>Vehicles</b> Lease/purchase payment on 2011 Ford Explorer	<b>6,000</b>
<b>50-600-46101-00000</b>	<b>Vehicle/Lease Purchase</b> Annual payment for fire apparatus	<b>282,420</b>

**Total Capital Projects    \$6,821,629**

# REAL ESTATE TAX

## Allocation Factors - Millage

	2003		2004		2005		2006		2007	
	millage	percentage								
GENERAL FUND	8.77	77.00%	9.115	72.80%	9.853	72.88%	9.783	74.28%	10.343	75.66%
RECREATION FUND	1.00	8.78%	1.000	7.99%	1.000	7.40%	1.000	7.59%	1.000	7.32%
1983 & PRIOR B. I. SINKING FUND	0.00	0.00%	0.000	0.00%	0.000	0.00%				
1986-1992 B. I. SINKING FUND	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	6.58%	0.713	5.69%	0.871	6.44%	1.138	8.64%	1.090	7.97%
1998 B. I. SINKING FUND	0.87	7.64%	1.053	8.41%	0.567	4.19%	0.334	2.54%	0.302	2.21%
2001 B.I. SINKING FUND			0.088	0.70%	0.439	3.25%	0.264	2.00%	0.279	2.04%
2002 B.I. SINKING FUND			0.551	4.40%	0.790	5.84%	0.651	4.94%	0.656	4.80%
<b>TOTAL</b>	<b>11.39</b>	<b>100.00%</b>	<b>12.52</b>	<b>100.00%</b>	<b>13.52</b>	<b>100.00%</b>	<b>13.17</b>	<b>100.00%</b>	<b>13.67</b>	<b>100.00%</b>

	2008		2009		2010		2011		2012	
	millage	percentage								
GENERAL FUND	11.392	77.66%	12.295	78.64%	12.365	79.08%	13.864	79.75%	17.206	89.49%
RECREATION FUND	1.000	6.82%	1.000	6.40%	1.000	6.40%	1.250	7.19%	1.250	6.50%
1995 B. I. SINKING FUND	0.930	6.34%	1.089	6.97%	1.189	7.60%	1.189	6.84%		
1998 B. I. SINKING FUND	0.442	3.01%	0.271	1.73%	0.119	0.76%	0.119	0.68%	0.119	0.62%
2001 B.I. SINKING FUND	0.265	1.81%	0.315	2.01%	0.312	2.00%	0.312	1.79%		
2002 B.I. SINKING FUND	0.641	4.37%	0.665	4.25%	0.651	4.16%	0.651	3.74%	0.651	3.39%
<b>TOTAL</b>	<b>14.67</b>	<b>100.00%</b>	<b>15.64</b>	<b>100.00%</b>	<b>15.64</b>	<b>100.00%</b>	<b>17.38</b>	<b>100.00%</b>	<b>19.23</b>	<b>100.00%</b>

2006 property values were reassessed

# FUND BALANCES

Fund	Actual 2010 Ending Balance	2011 Revenue as of 9/30	2011 Expenditures as of 9/30	2011 Projected Revenue 4th quarter	2011 Projected Expenditures 4th quarter	2011 Projected Ending Balance 12/31/11	2012		2012 Projected Ending Balance 12/31/2012
							Budget Request Revenue	Budget Request Expense	
10 General Fund	(4,082,471.03)	26,466,781.98	25,831,079.77	11,086,599.02	13,978,470.23	(6,338,640.03)	42,389,353.00	42,042,792.00	(5,992,079.03)
20 Recreation	(1,080,611.54)	1,602,671.53	1,220,534.92	249,261.47	465,058.08	(914,271.54)	1,875,781.00	1,875,781.00	(914,271.54)
21 Liquid Fuels	(7,794.62)	759,615.00	568,131.84	1,052.00	488,258.16	(283,517.62)	791,878.00	812,800.00	(304,439.62)
22 Degradation	104,506.00	29,771.24	42,336.27	22,262.76	9,058.73	105,145.00	58,000.00	58,000.00	105,145.00
24 UDAG	4,272.00	0.00	0.00	0.00	0.00	4,272.00	0.00	0.00	4,272.00
25 State Health Grants	(79,957.49)	1,159,829.33	1,501,545.86	778,840.67	447,851.14	(90,684.49)	1,603,875.00	1,594,890.00	(81,699.49)
30 CDBG	0.00	1,027,152.25	1,037,961.25	1,295,687.75	1,284,878.75	0.00	2,248,234.00	2,248,234.00	0.00
31 HOME	0.00	548,652.89	548,652.89	402,299.11	402,299.11	0.00	708,350.00	708,350.00	0.00
32 High Risk	51.17	6,854.42	0.00	58,212.58	65,010.00	108.17	75,050.00	75,000.00	158.17
33 CDBG Rental Rehab	5.00	4.61	0.00	8,602.39	8,600.00	12.00	8,607.00	8,600.00	19.00
35 PHFA Rental Rehab	62,046.11	57.12	0.00	5,534.88	41,644.00	25,994.11	5,579.00	20,054.00	11,519.11
36 DCA Subsidy	34,345.00	0.00	0.00	0.00	0.00	34,345.00	0.00	0.00	34,345.00
37 Section 108	0.00	0.55	0.55	0.00	0.00	0.00	0.00	0.00	0.00
38 Section 108 Rebuild York	584,715.80	0.00	458,049.46	0.00	0.00	126,666.34	0.00	59,500.00	67,166.34
40 1995 BIF	(4,370.53)	1,104,757.34	2,892,659.55	3,085,154.66	1,500.45	1,291,381.47	1,875,000.00	3,021,967.00	144,414.47
41 1998 BIF	91,289.59	137,619.44	403.51	813,407.56	836,000.49	205,912.59	706,660.00	706,597.00	205,975.59
42 2001 Ice Rink BIF	(75,892.41)	534,641.06	498,562.14	97,996.94	126,275.86	(68,092.41)	0.00	0.00	(68,092.41)
43 2002 BIF	20,767.30	608,596.59	609,546.72	27,816.41	23,764.28	23,869.30	646,963.00	633,564.00	37,268.30
44 2011 BIF	0.00	0.00	0.00	0.00	0.00	0.00	994,734.00	994,734.00	0.00
50 Capital Projects	(56,882.18)	871,936.70	1,132,605.75	636,565.30	653,278.25	(334,264.18)	6,163,358.00	6,071,629.00	(242,535.18)
52 2011 Bond Issue	124,506.00	3,428,858.50	3,872,082.04	605,444.50	286,726.96	0.00	750,000.00	750,000.00	0.00
60 Sewer	299,973.94	7,742,035.22	4,258,599.97	3,782,629.78	8,129,395.03	(583,356.06)	13,179,458.00	13,179,458.00	(583,356.06)
61 IMSF	3,659,897.67	2,038,959.72	4,404,786.01	5,291,973.28	3,074,390.99	3,511,653.67	7,710,102.00	7,643,656.00	3,578,099.67
62 Sewer Transportation	1,593,353.47	16,186.56	0.00	69,756.44	96,500.00	1,582,796.47	86,000.00	96,500.00	1,572,296.47
65 Ice Rink	(433,472.49)	1,830.60	183,843.67	1,152,060.40	974,460.33	(437,885.49)	1,155,043.00	1,155,043.00	(437,885.49)
66 White Rose Community Television	(31,602.86)	99,661.67	99,902.70	41,518.33	153,492.99	(143,818.55)	170,000.00	156,933.00	(130,751.55)
70 Internal Services	1,821,957.43	8,391,351.16	8,255,482.29	3,533,869.84	4,030,194.71	1,461,501.43	12,286,701.00	12,248,519.00	1,499,683.43
71 OPEB	20,126.00	0.00	0.00	0.00	0.00	20,126.00	0.00	0.00	20,126.00
93 Weyer Trust	(10,010.00)	91,734.75	69,795.04	30,578.25	44,882.96	(2,375.00)	139,000.00	137,631.00	(1,006.00)
	\$2,558,747.33	\$56,669,560.23	\$57,486,562.20	\$33,077,124.32	\$35,601,991.50	-\$783,121.82	\$95,627,726.00	\$96,300,232.00	(\$1,455,627.82)

## Request Amount by Fund

Fund		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
10 -	GENERAL	<b>Revenue:</b> \$43,999,772	\$37,553,381	\$43,155,717
		<b>Expense:</b> \$40,623,135	\$39,809,550	\$41,722,515
20 -	RECREATION	<b>Revenue:</b> \$1,909,422	\$1,851,933	\$1,875,781
		<b>Expense:</b> \$1,816,133	\$1,685,593	\$1,875,781
21 -	LIQUID FUELS	<b>Revenue:</b> \$746,887	\$760,667	\$791,878
		<b>Expense:</b> \$1,061,621	\$1,036,390	\$812,800
22 -	DEGRADATION	<b>Revenue:</b> \$66,000	\$52,034	\$58,000
		<b>Expense:</b> \$66,000	\$51,395	\$58,000
25 -	STATE HEALTH GRANTS	<b>Revenue:</b> \$2,116,819	\$1,938,670	\$1,603,875
		<b>Expense:</b> \$2,103,444	\$1,949,397	\$1,594,888
30 -	CDBG	<b>Revenue:</b> \$2,901,191	\$2,322,840	\$2,248,234
		<b>Expense:</b> \$2,901,191	\$2,322,840	\$2,248,234
31 -	HOME	<b>Revenue:</b> \$1,659,302	\$950,952	\$708,350
		<b>Expense:</b> \$1,659,302	\$959,286	\$708,350
32 -	HIGH RISK	<b>Revenue:</b> \$125,600	\$65,067	\$75,050
		<b>Expense:</b> \$125,500	\$65,010	\$75,000
33 -	CDBG-RENTAL REHAB	<b>Revenue:</b> \$10,005	\$8,607	\$8,607
		<b>Expense:</b> \$10,000	\$8,600	\$8,600
35 -	PHFA-RENTAL REHAB	<b>Revenue:</b> \$5,800	\$5,592	\$5,579
		<b>Expense:</b> \$61,644	\$41,644	\$20,054
37 -	SECTION 108	<b>Revenue:</b> \$0	\$1	\$0
		<b>Expense:</b> \$0	\$0	\$0
38 -	SECTION 108-REBUILD YORK	<b>Revenue:</b> \$0	\$0	\$0
		<b>Expense:</b> \$585,000	\$427,457	\$59,500
40 -	1995 BISF	<b>Revenue:</b> \$2,953,694	\$4,189,912	\$1,875,000
		<b>Expense:</b> \$2,892,467	\$2,894,160	\$3,021,967
41 -	1998 BISF	<b>Revenue:</b> \$962,241	\$951,027	\$706,660
		<b>Expense:</b> \$836,597	\$836,404	\$706,597
42 -	2001 ICE RINK BISF	<b>Revenue:</b> \$634,951	\$632,638	\$0
		<b>Expense:</b> \$625,316	\$624,838	\$0
43 -	2002 BISF	<b>Revenue:</b> \$651,343	\$636,413	\$646,963
		<b>Expense:</b> \$634,123	\$633,311	\$633,564
44 -	2011 BISF	<b>Revenue:</b> \$588,848	\$0	\$994,734
		<b>Expense:</b> \$588,848	\$0	\$994,734

## Request Amount by Fund

Fund		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
50 -	CAPITAL PROJECTS	<b>Revenue:</b> \$2,520,324	\$1,508,502	\$6,163,358
		<b>Expense:</b> \$2,054,824	\$1,785,884	\$6,071,629
52 -	2011 BOND ISSUE	<b>Revenue:</b> \$5,522,949	\$3,428,859	\$750,000
		<b>Expense:</b> \$6,615,000	\$4,158,809	\$750,000
60 -	SEWER	<b>Revenue:</b> \$12,792,456	\$11,524,665	\$13,179,458
		<b>Expense:</b> \$12,735,166	\$12,387,995	\$10,287,590
61 -	IMSF	<b>Revenue:</b> \$7,469,113	\$7,330,933	\$7,710,102
		<b>Expense:</b> \$7,261,894	\$7,479,177	\$7,643,656
62 -	SEWER TRANSPORTATION	<b>Revenue:</b> \$0	\$85,943	\$86,000
		<b>Expense:</b> \$96,000	\$96,500	\$96,500
65 -	ICE RINK	<b>Revenue:</b> \$1,257,644	\$1,153,891	\$1,155,043
		<b>Expense:</b> \$1,257,644	\$1,158,302	\$1,155,043
66 -	WHITE ROSE COMMUNITY TELEVI	<b>Revenue:</b> \$132,500	\$141,180	\$170,000
		<b>Expense:</b> \$152,472	\$154,279	\$156,933
70 -	INTERNAL SERVICES	<b>Revenue:</b> \$11,548,898	\$11,925,222	\$12,286,701
		<b>Expense:</b> \$11,488,963	\$12,285,677	\$12,126,518
93 -	WEYER TRUST	<b>Revenue:</b> \$116,210	\$122,313	\$139,000
		<b>Expense:</b> \$116,215	\$114,678	\$137,631
	<b>Total:</b>	<b>Revenue:</b> \$100,691,970	<b>\$89,141,241</b>	<b>\$96,394,090</b>
		<b>Expense:</b> \$98,368,499	<b>\$92,967,178</b>	<b>\$92,966,086</b>

## Request Amount by Department

Department		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
110 - COUNCIL	<b>Revenue:</b>	\$0	\$0	\$0
	<b>Expense:</b>	\$240,870	\$241,753	\$246,630
120 - CONTROLLER	<b>Revenue:</b>	\$0	\$0	\$0
	<b>Expense:</b>	\$101,523	\$100,084	\$105,019
130 - TREASURER	<b>Revenue:</b>	\$14,099,604	\$13,867,384	\$17,829,946
	<b>Expense:</b>	\$315,521	\$314,932	\$335,116
140 - MAYOR	<b>Revenue:</b>	\$0	\$795	\$400
	<b>Expense:</b>	\$239,135	\$251,193	\$257,207
150 - SOLICITOR	<b>Revenue:</b>	\$219,759	\$220,151	\$221,760
	<b>Expense:</b>	\$283,677	\$282,782	\$305,431
160 - HUMAN RELATIONS	<b>Revenue:</b>	\$55,074	\$27,079	\$47,822
	<b>Expense:</b>	\$172,333	\$121,454	\$188,666
200 - BUSINESS ADMINISTRATION	<b>Revenue:</b>	\$1,111,141	\$1,119,821	\$1,161,235
	<b>Expense:</b>	\$1,708,323	\$4,166,380	\$1,155,694
201 - HUMAN RESOURCES	<b>Revenue:</b>	\$476,125	\$476,135	\$538,092
	<b>Expense:</b>	\$476,693	\$473,291	\$518,991
202 - RISK MANAGEMENT	<b>Revenue:</b>	\$8,821,514	\$9,215,701	\$9,461,945
	<b>Expense:</b>	\$8,685,100	\$9,587,357	\$9,405,500
210 - FINANCE	<b>Revenue:</b>	\$53,544,034	\$45,128,233	\$43,828,943
	<b>Expense:</b>	\$18,492,284	\$17,668,709	\$16,920,750
213 - CENTRAL SERVICES	<b>Revenue:</b>	\$627,335	\$609,462	\$667,597
	<b>Expense:</b>	\$688,715	\$626,095	\$622,335
220 - INFORMATION SERVICES	<b>Revenue:</b>	\$645,283	\$645,283	\$627,833
	<b>Expense:</b>	\$645,283	\$612,556	\$627,833
230 - PARKING	<b>Revenue:</b>	\$1,033,736	\$959,647	\$959,620
	<b>Expense:</b>	\$1,273,964	\$1,062,964	\$1,278,060
240 - WWTP	<b>Revenue:</b>	\$30,000	\$25,206	\$24,000
	<b>Expense:</b>	\$5,249,954	\$5,498,783	\$5,535,159
241 - MIPP	<b>Revenue:</b>	\$689,000	\$558,422	\$470,000
	<b>Expense:</b>	\$228,911	\$221,548	\$237,799
242 - SEWER MAINTENANCE	<b>Revenue:</b>	\$0	\$602	\$0
	<b>Expense:</b>	\$1,357,755	\$1,024,842	\$1,494,113

## Request Amount by Department

Department		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
400 - ECONOMIC&COMMUNITY DEVELO	Revenue:	\$0	\$0	\$0
	Expense:	\$1,277,196	\$1,239,537	\$636,844
411 - PERMITS, ZONING & INSPECTION	Revenue:	\$825,035	\$897,291	\$872,460
	Expense:	\$1,134,837	\$998,400	\$1,117,444
413 - HEALTH	Revenue:	\$2,293,029	\$2,109,117	\$1,762,875
	Expense:	\$2,404,466	\$2,249,613	\$1,917,696
414 - HOUSING	Revenue:	\$5,301,515	\$3,946,269	\$3,652,085
	Expense:	\$5,341,994	\$3,996,394	\$3,608,700
420 - PUBLIC WORKS	Revenue:	\$2,039,596	\$1,033,444	\$648,978
	Expense:	\$4,684,462	\$4,308,771	\$3,831,745
421 - HIGHWAY	Revenue:	\$834,137	\$838,717	\$871,128
	Expense:	\$1,580,469	\$1,535,508	\$1,297,493
422 - BUILDING/ELECTRICAL	Revenue:	\$21,000	\$14,561	\$20,000
	Expense:	\$1,017,222	\$971,201	\$1,130,385
423 - FLEET	Revenue:	\$60,000	\$91,025	\$100,000
	Expense:	\$642,531	\$699,435	\$780,100
424 - ENVIRONMENTAL SERVICES	Revenue:	\$68,500	\$68,197	\$69,000
	Expense:	\$3,191,199	\$3,181,455	\$3,255,972
425 - RECREATION/PARKS	Revenue:	\$1,909,422	\$1,851,933	\$1,875,781
	Expense:	\$2,267,952	\$2,185,740	\$1,716,131
426 - ICE RINK	Revenue:	\$1,257,644	\$1,153,891	\$1,155,043
	Expense:	\$1,257,644	\$1,158,302	\$1,155,043
500 - POLICE	Revenue:	\$3,132,492	\$2,751,573	\$7,869,708
	Expense:	\$23,136,060	\$18,110,401	\$23,255,690
600 - FIRE	Revenue:	\$1,596,995	\$1,531,303	\$1,657,840
	Expense:	\$10,272,426	\$10,077,698	\$10,028,540
<b>Total:</b>		<b>Revenue:</b>	<b>\$100,691,970</b>	<b>\$89,141,241</b>
		<b>Expense:</b>	<b>\$98,368,499</b>	<b>\$92,967,178</b>

## Request Amount by Account

Account	2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
30010 - REAL ESTATE TAXES	\$15,772,379	\$15,724,036	\$18,357,298
30011 - REAL ESTATE TAXES - PRIOR	\$45,000	\$132,765	\$10,000
30013 - REAL ESTATE-TIF	\$72,619	\$59,847	\$67,652
30020 - TAX CLAIM	\$1,524,731	\$1,238,139	\$1,314,000
30060 - EARNED INCOME	\$2,200,000	\$2,000,000	\$2,200,000
30070 - LOCAL SERVICES TAX	\$1,350,000	\$1,187,006	\$1,200,000
30080 - MERCANTILE/BP TAXES	\$2,350,000	\$2,453,639	\$2,450,000
30082 - ADMISSIONS TAX	\$150,000	\$0	\$150,000
30083 - PARKING TAX	\$200,000	\$178,701	\$270,000
31010 - HEALTH LICENSES	\$55,000	\$54,375	\$55,000
31040 - TRANSIENT RETAILER LICENSES	\$2,000	\$850	\$1,000
31050 - PLUMBER LICENSES	\$15,000	\$14,650	\$15,000
31080 - DISTRIBUTOR/MD/JUKEBOX LICENSE	\$17,500	\$11,940	\$17,500
31100 - CABLE TV FRANCHISE LICENSES	\$381,000	\$369,836	\$370,000
31130 - SIGN PERMITS	\$1,500	\$240	\$1,500
31140 - ELECTRICAL PERMITS	\$40,000	\$46,499	\$45,000
31150 - PLUMBING PERMITS	\$43,000	\$39,385	\$43,000
31160 - BUILDING PERMITS	\$235,000	\$221,198	\$250,000
31180 - DEMOLITION PERMITS	\$11,000	\$6,710	\$11,000
31190 - CURB/SIDEWALK PERMITS	\$6,000	\$2,094	\$6,000
31200 - STREET CUT PERMITS	\$90,000	\$82,988	\$90,000
31210 - SOLID WASTE CONTAINER PERMITS	\$2,500	\$1,700	\$2,500
31220 - SPECIAL EVENT PERMITS	\$4,000	\$3,610	\$4,000
31230 - PARK PERMITS	\$15,000	\$14,920	\$15,000
31240 - WEIGHING - OVERSIZE VEH PERMIT	\$6,000	\$8,186	\$8,000

## Request Amount by Account

Account	2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
31250 - SEWAGE PERMITS	\$0	\$1,200	\$0
31270 - FIRE PREVENTION CODE PERMITS	\$11,700	\$11,700	\$12,000
31281 - PERMITS-ACT 13 FEES	\$5,000	\$4,756	\$5,000
31282 - PARKING TAX LICENSE FEE	\$6,500	\$6,716	\$6,500
31283 - VACANT PROPERTY REGISTRATION	\$6,000	\$5,590	\$6,000
32030 - TICKET NOTICE FEES	\$130,000	\$100,300	\$105,000
32040 - TRAFFIC FINES	\$235,000	\$218,543	\$200,000
32050 - CRIMINAL FINES	\$340,000	\$258,891	\$315,000
32060 - PARKING FINE-CITY,STATE,PARKIN	\$1,000,000	\$1,016,134	\$1,000,000
32070 - PARKING FINES - MAGISTRATE	\$300,000	\$300,000	\$300,000
32071 - TOWING FEES	\$25,000	\$25,000	\$25,000
32080 - STATE POLICE FINES	\$32,000	\$30,584	\$30,500
32090 - CODE FINES	\$26,000	\$26,000	\$26,000
32100 - HEALTH/LEAD FINES	\$3,000	\$0	\$3,000
32110 - BAD CHECKS	\$0	\$3,403	\$0
32120 - BAD CHECK CHARGE	\$0	\$75	\$0
33010 - INVESTMENT/CASH MANAGEMENT INT	\$32,405	\$12,120	\$14,517
34010 - HEALTH GRANTS	\$2,110,319	\$1,938,307	\$1,597,375
34020 - POLICE GRANTS	\$458,034	\$385,298	\$499,262
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$2,901,191	\$2,322,840	\$2,248,234
34040 - HOME GRANTS	\$1,659,302	\$948,978	\$708,350
34050 - FHAP-HUMAN RELATIONS	\$47,574	\$9,074	\$40,322
34070 - RECYCLING GRANT	\$40,000	\$40,000	\$40,000
34100 - PUBLIC UTILITY REALTY TAX ASSE	\$24,000	\$31,830	\$26,500
34110 - VEHICLE FUEL TAX - LIQUID FUEL	\$744,887	\$755,722	\$790,878

## Request Amount by Account

Account	2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
34120 - ALCOHOLIC BEVERAGE TAX	\$14,000	\$4,000	\$14,000
34130 - PENSION - STATE AID	\$1,780,000	\$3,016,476	\$1,780,000
34140 - LOCAL GOVERNMENT REVENUE-OTHER	\$5,000	\$5,000	\$35,000
34150 - STATE GOVT REVENUE - OTHER	\$1,587,000	\$611,864	\$350,000
34180 - MISCELLANEOUS GRANT	\$5,177,941	\$53,958	\$5,106,352
35000 - CHARGE FOR SERVICES	\$1,253,644	\$1,152,060	\$1,155,043
35010 - ZONING/SUBDIV/LAND DVPMT FEES	\$5,000	\$5,000	\$5,000
35020 - SUBDIVISION/DVPMT FEE-PLANNING	\$20,000	\$57,111	\$40,000
35030 - ENGINEERING REVIEWS/INSPECTION	\$7,000	\$14,060	\$9,000
35040 - ZONING REVIEW FEES	\$3,500	\$9,135	\$4,000
35050 - ZONING APPEAL FEES	\$10,000	\$7,350	\$10,000
35060 - DETERMINATION LETTER FEES	\$500	\$1,180	\$500
35070 - GREASE TRAP INSPECTION FEES	\$12,000	\$11,935	\$12,000
35080 - CERTIFICATE OF OCCUP INSP FEES	\$15,000	\$22,515	\$16,000
35090 - LICENSE FEE	\$770,000	\$770,000	\$770,000
35120 - INSPECTION FEE	\$348,000	\$317,082	\$339,227
35121 - INSPECTION FEE-GUARDIAN	\$115,000	\$172,278	\$120,000
35122 - VACANT PROPERTY INSPECTION FEE	\$11,000	\$12,383	\$11,000
35130 - FIRE EDUCATION/DAYCARE CENTERS	\$500	\$700	\$500
35140 - FIRE BRIGADE TRAINING	\$300	\$300	\$300
35150 - ALARM CONNECTION FEES	\$81,550	\$81,550	\$81,550
35160 - WARRANTS	\$10,000	\$9,970	\$10,000
35170 - FALSE ALARM FEES	\$51,000	\$50,545	\$50,345
35180 - APPLICANT FEES	\$2,000	\$1,985	\$2,000
35200 - REIMBURSEMT FOR SVCS RENDERED	\$527,217	\$537,108	\$602,217

## Request Amount by Account

Account	2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
35210 - POLICE REIMB - HOUSING AUTHORI	\$75,000	\$75,000	\$0
35212 - POLICE REIMB-NUISANCE OFFICER	\$200,000	\$200,000	\$200,000
35215 - FIRE REIMBURSEMENT - OVER TIME	\$7,700	\$7,773	\$7,773
35220 - POLICE REIMB - TRAFFIC SAFETY	\$600,000	\$600,985	\$600,000
35232 - POLICE REIMB-U.S. MARSHALS SERV	\$0	\$14,225	\$12,000
35233 - POLICE REIMB-CNTY OF YORK 09JAG	\$0	\$22,724	\$0
35250 - AUTOMOTIVE WORK	\$1,250	\$6,199	\$1,250
35251 - AUTOMOTIVE - GASOLINE	\$60,000	\$91,025	\$100,000
35260 - ELECTRICAL SERVICES	\$10,000	\$9,561	\$10,000
35280 - CLEAN & SEAL	\$5,000	\$4,554	\$5,000
35290 - SEWER FEES	\$9,228,518	\$7,962,624	\$9,261,829
35300 - REFUSE FEES	\$5,000,000	\$4,628,810	\$5,115,000
35320 - HAZARDOUS WASTE FEES	\$41,000	\$67,563	\$50,000
35321 - STORMWATER FEES	\$0	\$0	\$356,000
35330 - TAX COLLECTION FEES - COUNTY	\$63,215	\$63,215	\$65,500
35340 - TAX COLLECTION FEES - SCHOOL	\$56,418	\$56,418	\$58,000
35341 - TAX COLLECTION FEES-YBIDA	\$2,000	\$2,000	\$2,000
35350 - TAX & SEWER CERTIFICATION/COPY	\$35,000	\$29,561	\$28,000
35360 - DATA FILE SERVICE FEES	\$1,000	\$1,500	\$1,500
35380 - TREATMENT CHARGE	\$6,745,113	\$6,745,113	\$7,212,102
35390 - SEWER CHARGE	\$0	\$84,100	\$84,100
35400 - DEBT SERVICE	\$4,148,719	\$4,148,719	\$3,900,129
35410 - CAPACITY SALE - SPRINGETTSBURY	\$230,000	\$230,000	\$230,000
35430 - MIPP SAMPLE/ANALYTICAL FEE	\$50,000	\$50,190	\$40,000
35431 - STORMWATER MANAGEMENT	\$10,000	\$0	\$0

## Request Amount by Account

Account	2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
35450 - MEMBERSHIPS	\$0	\$0	\$5,000
35460 - ADMISSION	\$171,000	\$158,643	\$191,000
35470 - CONCESSIONS	\$12,000	\$9,992	\$10,000
35480 - CLASSES/LESSONS	\$3,500	\$4,041	\$3,500
35490 - FACILITY RENTAL	\$10,000	\$10,096	\$10,000
35511 - NO PARKING SIGN FEE	\$400	\$436	\$400
35520 - CITY LOT REVENUE	\$2,900	\$2,777	\$2,900
35630 - SURCHARGE	\$630,000	\$508,174	\$430,000
35640 - CONSTRUCTION BOARD OF APPEALS	\$160	\$0	\$160
35650 - MISCELLANEOUS SERVICES	\$75	\$0	\$0
35654 - RESIDENTIAL PARKING PERMITS	\$1,700	\$1,130	\$1,200
35655 - RESIDENTIAL HANDICAPPED PARKING	\$3,000	\$2,700	\$2,800
35656 - STUDIO RENTAL	\$0	\$0	\$10,000
36000 - CONTRIBUTIONS/DONATIONS	\$2,000	\$0	\$0
36010 - HA-PAYMENTS IN LIEU OF TAXES	\$26,900	\$34,945	\$26,900
36030 - PUBLIC/PRIVATE CONTRIBUTION	\$408,415	\$334,095	\$277,315
36033 - CONTRIBUTIONS IN LIEU OF TAXES	\$400,000	\$364,964	\$760,000
36060 - WEYER TRUST CONTRIBUTION	\$116,210	\$122,313	\$139,000
36073 - YMCA PILOT PROGRAM-CITY	\$7,500	\$7,786	\$7,600
36080 - SPONSORSHIPS	\$147,500	\$154,553	\$141,000
37020 - POLICE/FIRE REPORT SALES	\$20,600	\$20,980	\$20,600
37030 - MAP/ORIDINANCES	\$500	\$189	\$400
37060 - LEAF BAGS	\$3,500	\$4,073	\$4,000
37070 - OTHER - SALES	\$5,000	\$6,232	\$5,000
37080 - MISCELLANEOUS	\$98,275	\$80,651	\$85,175

## Request Amount by Account

Account	2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
37090 - HEALTH SERVICES	\$60,000	\$48,134	\$20,000
37110 - OVERAGES/SHORTAGES	\$0	\$170	\$0
37151 - ELECTRIC-DEMAND RESPONSE	\$30,000	\$19,000	\$19,000
37155 - OSTARA-PHOSPHORUS RECOVERY	\$0	\$4,000	\$5,000
37999 - PENDING REVENUE	\$200,000	\$0	\$0
38040 - HIGH RISK LOAN	\$125,500	\$65,010	\$75,000
38050 - CDBG RENTAL REHAB	\$10,000	\$8,600	\$8,600
38060 - PHFA RENTAL REHAB	\$5,500	\$5,519	\$5,519
38080 - LOANS - OTHER	\$0	\$152,862	\$82,310
38091 - LEASES	\$313,130	\$266,384	\$336,206
39010 - HEALTH INSUR REIMB - RETIREE	\$177,700	\$167,164	\$185,100
39020 - HEALTH INSUR REIMB - EMPLOYEE	\$177,900	\$186,531	\$231,000
39030 - CABRA REIMBURSEMENTS	\$11,000	\$4,466	\$5,000
39040 - OVERPAID HEALTH CLAIM REIMB	\$0	\$250	\$0
39041 - PRESCRIPTION PLAN	\$60,000	\$59,904	\$60,000
39042 - STOP LOSS CLAIMS REIMBURSEMENTS	\$0	\$400,000	\$0
39060 - OTHER INSURANCE PREMIUM REIMB	\$0	\$23	\$0
39070 - DAMAGE CLAIM REIMBURSEMENTS	\$3,000	\$4,602	\$5,000
39080 - EXPENSE REIMBURSEMENTS - OTHER	\$11,000	\$89,785	\$10,000
39081 - GA REIMB- ADMIN/OPERATING EXP	\$1,014,336	\$956,816	\$940,220
39083 - GA REIMB-OTHER REIMB ADMIN	\$141,000	\$141,000	\$141,000
39086 - REIMBURSEMENT-ENTITLEMENT	\$0	\$1,974	\$0
39090 - TRANSFER FROM GENERAL FUND	\$10,005,350	\$9,643,324	\$10,431,498
39100 - TRANSFER FROM RECREATION FUND	\$639,123	\$612,072	\$509,483
39110 - TRANSFER FROM STATE HEALTH	\$410,134	\$410,134	\$441,940

## Request Amount by Account

Account	2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
39121 - CDBG REIMB - ADMIN/INT SERVICE	\$451,617	\$437,947	\$451,265
39122 - CDBG REIMB-BHS PROGRAM DELIVRY	\$108,000	\$106,670	\$100,000
39123 - CDBG REIMBURSEMENT	\$201,618	\$211,488	\$157,500
39141 - HOME REIMB-ADMIN/INT SERVICES	\$55,000	\$48,594	\$55,000
39150 - TRANSFER FROM SEWER FUND	\$3,761,665	\$3,562,123	\$3,909,495
39160 - TRANSFER FROM IMSF	\$1,722,266	\$1,722,266	\$1,883,185
39170 - TRANSFER FROM WEYER TRUST FUND	\$21,950	\$21,950	\$36,307
39178 - TRANSFER FROM ICE RINK	\$221,130	\$221,130	\$244,417
39183 - TRANSFER FROM WHITE ROSE COM TV	\$33,000	\$33,000	\$35,601
39191 - PROCEEDS FROM ISSUANCE OF DEBT	\$5,522,949	\$3,350,000	\$750,000
39192 - TRANSFER FROM CONDUIT FUND	\$22,743	\$22,609	\$74,667
39197 - TRANSFER FROM PARKING FUND	\$0	\$0	\$243,722
40000 - PAYROLL	\$359,435	\$300,916	\$300,916
40010 - SALARIES/WAGES	\$18,823,099	\$16,640,512	\$19,125,064
40020 - PART TIME EMPLOYEES	\$435,602	\$423,958	\$473,523
40030 - OVERTIME	\$1,299,757	\$1,845,720	\$1,125,543
40040 - SHIFT DIFFERENTIAL	\$98,400	\$91,064	\$95,800
40041 - SPECIALTY PAY	\$22,500	\$22,500	\$22,500
40050 - VACATION	\$0	\$936,155	\$0
40051 - VACATION-BUY OUT	\$60,000	\$58,000	\$80,000
40060 - HOLIDAY	\$0	\$299,493	\$0
40070 - SICK	\$0	\$409,369	\$0
40080 - BEREAVEMENT	\$0	\$16,581	\$0
40090 - WORKMENS COMPENSATION	\$0	\$68,896	\$0
40110 - CALL BACK	\$16,750	\$16,507	\$14,850

## Request Amount by Account

Account	2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
40150 - CONTINGENCY	\$99,000	\$47,000	\$82,342
40160 - REIMBURSABLE OVERTIME	\$575,000	\$503,281	\$575,000
40180 - JURY DUTY	\$0	\$1,776	\$0
41000 - FRINGE BENEFITS	\$13,847	\$8,520	\$8,520
41010 - FICA	\$847,786	\$783,208	\$866,027
41020 - POLICE PENSION	\$3,872,987	\$3,872,987	\$3,828,655
41030 - FIRE PENSION	\$1,972,854	\$1,972,854	\$1,933,875
41040 - O & E PENSION	\$759,447	\$759,447	\$762,020
41050 - HEALTH/DENTL/VISN INS PD CLAIM	\$4,440,000	\$48,273	\$4,900,000
41051 - HEALTH-PAID CLAIMS	\$0	\$4,846,764	\$0
41052 - DENTAL-PAID CLAIMS	\$0	\$359,326	\$0
41053 - VISION-PAID CLAIMS	\$0	\$53,142	\$0
41060 - LIFE INSURANCE	\$45,000	\$40,905	\$45,000
41070 - STOP LOSS INSURANCE	\$225,000	\$237,706	\$300,000
41080 - HEALTH ADMINISTRATIVE	\$325,000	\$367,348	\$350,000
41090 - WORKMENS COMP INSURANCE	\$600,000	\$707,619	\$650,000
41100 - UNEMPLOYMENT INSURANCE	\$125,000	\$98,235	\$100,000
41110 - PRESCRIPTION PAID CLAIMS	\$1,794,600	\$1,745,980	\$1,850,000
41120 - LAUNDRY CLEANING	\$91,546	\$87,334	\$93,146
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$204,258	\$189,057	\$150,919
41140 - TUITION REIMBURSEMENT	\$31,551	\$28,259	\$34,250
42000 - PROFESSIONAL SERVICES	\$60,400	\$58,000	\$58,000
42010 - ARCHITECT/ENGINEER/CONSULTANT	\$495,417	\$449,903	\$353,000
42011 - ENGINEERING	\$15,000	\$7,500	\$30,000
42020 - ATTORNEY	\$16,100	\$11,013	\$16,600

## Request Amount by Account

Account	2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
42030 - MEDICAL/DENTAL/PSYCHOLOGICAL	\$3,000	\$3,015	\$3,000
42040 - AUDIT	\$104,000	\$94,000	\$94,000
42050 - ARBITRATION	\$15,000	\$26,258	\$25,000
42070 - OTHER PROFESSIONAL SERVICES	\$1,274,016	\$1,249,541	\$1,208,250
42080 - COLLECTION FEES	\$240	\$54	\$108
43000 - SPECIAL ITEMS	\$56,972	\$60,959	\$60,959
43010 - TRAVEL	\$94,930	\$63,585	\$77,856
43020 - TRAINING	\$122,802	\$110,739	\$109,350
43021 - CERTIFICATIONS	\$1,450	\$1,400	\$1,450
43030 - CONTRIBUTIONS	\$69,620	\$72,620	\$49,000
43040 - PA SALES TAX	\$1,400	\$1,400	\$1,400
43050 - SELF-INSURED LOSSES	\$500,000	\$481,061	\$500,000
43060 - ADMINISTRATIVE CHARGES	\$10,011	\$4,847	\$5,163
43070 - POLICE SPECIAL TASK	\$1,000	\$1,000	\$1,000
43090 - INDIRECT COSTS	\$1,190,072	\$1,190,072	\$1,338,343
43110 - TRUSTEE FEES	\$8,100	\$6,968	\$5,600
43120 - INTEREST EXPENSE-DEBT SERVICE	\$904,764	\$315,916	\$1,028,078
43130 - PRINCIPAL EXPENSE-DEBT SERVICE	\$4,655,000	\$4,655,000	\$4,315,000
43131 - SEWER LEASE/DEBT SERVICE	\$5,097,998	\$5,097,998	\$5,092,748
43140 - LOAN REPAYMENTS	\$0	\$51,910	\$155,229
43150 - INTERFUND TRANSFER	\$4,496,090	\$3,836,545	\$1,301,422
43161 - LITIGATION EXPENSE	\$6,380	\$6,381	\$10,000
43170 - REFUNDS	\$1,000	\$19,025	\$0
43171 - REFUND-EXONERATIONS	\$0	\$3,828	\$0
43172 - REFUNDS-ACT 13 FEES	\$6,000	\$6,000	\$6,000

## Request Amount by Account

Account	2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
43180 - REIMBURSEMENT-SUBRECIPIENT	\$16,338	\$11,742	\$17,000
43182 - REFUNDS-SUBRECIPIENT GRT CA	\$0	\$0	\$12,450
43190 - CENTRAL SERVICES ALLOCATIONS	\$829,094	\$829,094	\$871,357
43191 - INFO SERVICES ALLOCATIONS	\$645,283	\$645,283	\$627,833
43192 - HUMAN RESOURCES ALLOCATIONS	\$446,125	\$446,125	\$523,092
43193 - INSURANCE ALLOCATIONS	\$8,269,414	\$8,269,414	\$8,847,345
43194 - BUSINESS ADMIN ALLOCATIONS	\$978,641	\$978,641	\$991,235
43200 - MERCHANT/BANK FEES	\$19,628	\$27,203	\$30,378
43220 - PRIZE MONEY	\$2,500	\$2,449	\$2,500
43230 - TIF PAYMENTS	\$72,619	\$59,847	\$72,619
43260 - DEFICIT REDUCTION	\$0	\$0	\$1,368,388
43270 - PREVENTIVE MAINTENANCE	\$21,000	\$21,500	\$21,500
43280 - REPAIR-INTERCEPTORS	\$28,000	\$28,000	\$28,000
43401 - CASE PROCESSING-FHAP	\$10,906	\$2,236	\$18,992
43402 - EDUCATION AND OUTREACH-FHAP	\$12,203	\$5,129	\$7,074
43403 - ENFORCEMENT EFFORTS-FHAP	\$25,000	\$0	\$25,000
43990 - PENDING EXPENSE	\$200,000	\$0	\$0
44000 - CONTRACTUAL SERVICES	\$373,551	\$349,628	\$349,628
44010 - POSTAGE/SHIPPING	\$110,507	\$104,192	\$112,096
44020 - PRINTING/BINDING	\$100,752	\$54,885	\$60,172
44030 - ASSOCIATION DUES/CONFERENCES	\$89,006	\$84,324	\$78,275
44040 - ADVERTISING	\$113,750	\$95,342	\$85,750
44050 - TELEPHONE	\$281,556	\$240,728	\$250,226
44060 - WATER	\$196,814	\$191,056	\$195,250
44070 - ELECTRIC - BUILDINGS	\$1,039,450	\$1,080,681	\$1,131,100

## Request Amount by Account

Account	2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
44080 - ELECTRIC - INDUSTRIAL PARK	\$2,000	\$1,423	\$2,000
44090 - ELECTRIC - TRAFFIC SIGNALS	\$32,000	\$38,384	\$40,000
44100 - ELECTRIC - STREET	\$600,000	\$652,907	\$610,000
44110 - ELECTRIC - PARK	\$48,500	\$48,477	\$50,000
44120 - ELECTRIC - BALL FIELDS	\$7,500	\$7,814	\$8,000
44130 - ELECTRIC - UNDERGROUND	\$1,750	\$0	\$1,750
44140 - ELECTRIC - FIRE ALARMS	\$1,100	\$1,005	\$1,100
44150 - ELECTRIC - SIRENS	\$400	\$395	\$400
44160 - NATURAL GAS/HEATING FUEL	\$332,200	\$318,088	\$329,250
44170 - BUILDING RENT	\$336,095	\$338,685	\$258,419
44180 - VEHICLE/EQUIPMENT RENTAL	\$75,705	\$61,195	\$70,779
44190 - BUILDING REPAIR SERVICE	\$522,425	\$517,681	\$206,050
44200 - VEHICLE REPAIR SERVICE	\$176,685	\$174,710	\$175,500
44210 - OTHER REPAIR SERVICE	\$151,422	\$188,604	\$116,572
44220 - SLUDGE DISPOSAL	\$457,000	\$548,914	\$545,000
44230 - LABORATORY FEES	\$34,500	\$33,793	\$47,000
44250 - REFUSE COLLECTION	\$1,485,000	\$1,485,000	\$1,485,000
44260 - REFUSE DISPOSAL	\$1,151,750	\$1,150,696	\$1,200,800
44270 - COUNTY LANDFILL	\$14,600	\$14,600	\$24,000
44280 - DATA PROCESSING	\$114,800	\$116,467	\$119,700
44290 - TOWNSHIP SEWER AGREEMENT	\$15,000	\$14,500	\$15,000
44300 - SEWER TREATMENT	\$2,823,223	\$2,823,223	\$2,823,223
44310 - RADIO COMMUNICATIONS	\$35,312	\$29,582	\$29,100
44320 - ENTERTAINMENT	\$38,604	\$33,675	\$35,950
44330 - PROPERTY INSURANCE	\$180,000	\$166,153	\$200,000

## Request Amount by Account

Account	2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
44340 - VEHICLE INSURANCE	\$140,600	\$142,315	\$160,600
44350 - BOND INSURANCE	\$1,000	\$550	\$1,000
44360 - GENERAL LIABILITY INSURANCE	\$100,000	\$134,471	\$145,000
44370 - HEALTH PROFESSION LIAB INSUR	\$15,785	\$15,781	\$15,808
44380 - POLICE PROFESSION INSURANCE	\$220,000	\$106,394	\$250,000
44390 - PUBLIC OFFICIAL INSURANCE	\$100,000	\$68,104	\$100,000
44400 - OTHER CONTRACTUAL SERVICES	\$1,993,530	\$1,990,774	\$1,431,712
44410 - FLOOD PUMP STATIONS	\$6,500	\$6,500	\$6,500
44411 - WWTP PROCESS IMPROVEMENTS	\$0	\$0	\$50,000
44420 - WIRELESS COMMUNICATION	\$84,600	\$65,208	\$75,000
44440 - CIVIL SERVICE EXPENSES	\$60,000	\$38,684	\$30,000
45000 - SUPPLIES AND MATERIALS	\$177,636	\$159,149	\$159,149
45010 - FOOD	\$6,325	\$2,075	\$12,875
45020 - OFFICE/DATA PROCESSING	\$71,497	\$60,318	\$58,848
45030 - HORTICULTURAL SUPPLIES/MATERIA	\$8,500	\$7,305	\$9,000
45040 - ELECTRICAL SUPPLIES	\$99,268	\$97,971	\$91,450
45050 - JANITORIAL SUPPLIES	\$46,850	\$39,889	\$42,100
45060 - PAINT & SUPPLIES	\$21,580	\$18,074	\$21,050
45070 - RECREATIONAL SUPPLIES	\$19,595	\$16,235	\$18,700
45080 - PURCHASES FOR RESALE	\$12,750	\$11,716	\$12,750
45090 - BOOKS/SUBSCRIPTIONS	\$28,283	\$23,501	\$29,152
45100 - PLUMBING SUPPLIES	\$26,450	\$24,869	\$24,950
45110 - MEDICAL SUPPLIES	\$49,966	\$26,598	\$30,084
45120 - VEHICLE PARTS/ACCESSORIES	\$176,536	\$171,763	\$174,700
45130 - VEHICLE FUELS	\$334,750	\$390,845	\$463,500

## Request Amount by Account

Account	2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
45131 - STATIONARY ENGINE FUELS	\$2,500	\$2,500	\$3,000
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	\$27,900	\$23,231	\$24,100
45150 - STREET/HIGHWAY MATERIAL	\$152,500	\$138,802	\$159,000
45160 - SIGNS	\$29,746	\$27,657	\$29,650
45170 - TOOLS	\$22,050	\$17,612	\$16,500
45180 - WEAPONS/AMMUNITION	\$45,000	\$44,024	\$45,000
45190 - PHOTOGRAPHY & SUPPLIES	\$5,838	\$5,655	\$5,025
45200 - CEMENT/CONCRETE/STONE	\$18,800	\$12,909	\$17,400
45210 - CHEMICALS	\$52,250	\$44,098	\$42,250
45220 - POLYMER	\$225,000	\$225,000	\$259,000
45230 - SANITARY SEWER SUPPLIES	\$26,000	\$25,923	\$29,000
45240 - PARKING SUPPLIES	\$2,000	\$1,234	\$2,000
45250 - METER PARTS	\$5,000	\$2,928	\$3,000
45260 - LABORATORY SUPPLIES	\$44,700	\$43,022	\$44,700
45270 - MAINTENANCE SUPPLIES	\$6,000	\$4,410	\$6,500
45280 - MACHINERY SUPPLIES	\$143,900	\$139,232	\$161,400
45290 - TRAFFIC CONTROLLER	\$34,750	\$29,561	\$29,750
45300 - OTHER SUPPLIES/MATERIALS	\$210,275	\$127,565	\$198,245
45310 - COPIER/FAX SUPPLIES	\$27,000	\$26,000	\$28,000
45320 - BROADCAST SUPPLIES	\$3,000	\$3,000	\$3,000
46100 - VEHICLES	\$226,385	\$220,066	\$117,915
46101 - VEHICLE/LEASE PURCHASE	\$473,170	\$410,016	\$481,270
46110 - OFFICE EQUIPMENT/FURNITURE	\$13,129	\$4,548	\$7,400
46120 - DATA PROCESSING EQUIPMENT	\$274,173	\$243,632	\$191,204
46121 - CAPITAL - DP SOFTWARE	\$25,000	\$22,743	\$4,000

## Request Amount by Account

Account	2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
46122 - CAPITAL - DP SOFTWARE MAINT	\$12,835	\$13,510	\$7,500
46130 - COMMUNICATION EQUIPMENT	\$5,900	\$4,729	\$4,000
46131 - BROADCAST EQUIPMENT	\$5,000	\$5,000	\$5,000
46140 - LABORATORY EQUIPMENT	\$72,500	\$70,999	\$71,490
46150 - PARKS/RECREATION EQUIPMENT	\$8,400	\$7,601	\$18,000
46160 - SHOP MACHINERY EQUIPMENT	\$2,000	\$2,000	\$1,000
46170 - OTHER CAPITAL EQUIPMENT	\$403,958	\$441,596	\$449,894
47100 - LAND ACQUISITION/IMPROVEMENTS	\$550,000	\$550,000	\$0
47110 - BUILDING ACQUISITION/IMPROVEME	\$6,165,000	\$3,663,284	\$5,000,000
47120 - CONSTRUCTION	\$1,757,868	\$1,351,585	\$708,500
47121 - MARKET STREET TWO WAY	\$0	\$0	\$750,000
48003 - SUBREC GRANTS-LITERACY COUNCIL	\$4,104	\$4,104	\$0
48009 - SUBREC GRANTS-COMMUNITY FIRST	\$31,250	\$27,250	\$29,000
48023 - YORK CITY PERMITS	\$150,000	\$150,000	\$150,000
48028 - SUBREC GRANTS-HUMAN RELATIONS	\$17,370	\$16,870	\$8,000
48032 - BELL SOCIALIZATION	\$3,127	\$3,127	\$0
48041 - SUBRECIP GRNT-RENTAL ASSISTANCE	\$72,689	\$65,689	\$52,300
48042 - SUB GRTS-YORK HOMEBUYERS ASSIST	\$95,000	\$94,800	\$40,200
48043 - SUBRECIP GRNT-GROW YORK PROGRAM	\$43,333	\$0	\$86,666
48201 - ADA CURB RAMPS	\$41,228	\$41,228	\$0
48203 - INFRASTRUCTURE-SIDEWALKS/PAVIN	\$475,000	\$395,000	\$425,000
48204 - DEMOLITION	\$126,470	\$101,470	\$50,000
48205 - ACQUISITION	\$127,166	\$121,955	\$35,000
48206 - DISPOSITION	\$4,789	\$0	\$0
48208 - LEAD PAINT PROGRAM	\$2,760	\$2,760	\$0

## Request Amount by Account

Account	2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
48209 - HIV TESTING	\$5,000	\$2,250	\$5,000
48214 - SECTION 108 REPAYMENT	\$562,252	\$381,252	\$554,000
48217 - HOMEBUYER ASSISTANCE PROGRAM	\$120,376	\$80,376	\$40,000
48219 - CHDO SET ASIDE	\$22,365	\$22,365	\$0
48221 - PROPERTY STABILIZATION	\$58,711	\$43,617	\$30,000
48226 - HOME-CRISPUS ATTUCKS CDC-HOUSIN	\$152,625	\$112,625	\$40,000
48227 - PERMITS-CLEAN AND SEAL	\$61,590	\$41,590	\$20,000
48228 - CDBG-SINGLE FAMILY REHAB	\$364,552	\$264,552	\$275,000
48240 - PROGRAM DELIVERY	\$162,147	\$157,147	\$90,000
48242 - HOME-ADMINISTRATIVE	\$60,441	\$60,441	\$0
48243 - HOME-HOUSING COUNCIL-PROG. DEL.	\$17,200	\$17,200	\$0
48244 - ACQUISITION PROGRAM DELIVERY	\$2,000	\$2,000	\$0
48245 - DEMOLITION PROGRAM DELIVERY	\$22,702	\$22,702	\$5,000
48246 - STABILIZATION PROGRAM DELIVERY	\$17,615	\$17,615	\$5,000
48250 - CDBG ADMIN REIMBURSEMENT	\$340,668	\$290,668	\$388,068
48260 - PLANNING ADMINISTRATION	\$8,400	\$8,400	\$0
48263 - RELOCATION PROGRAM	\$4,268	\$4,268	\$0
48264 - HOME-PROGRAM DELIVERY	\$7,500	\$7,500	\$0
48291 - YORK HOUSING AUTHORITY/CONE	\$342,350	\$0	\$342,350
48292 - YORK AREA DEVELOPMENT CORP	\$2,368	\$2,368	\$0
48293 - HOME-YWCA RENAISSANCE PROJECT	\$128,158	\$128,158	\$0
48294 - DELPHIA MGMT./DUTCH KITCHEN	\$94,474	\$60,000	\$0
48296 - PARK IMPROVEMENTS-MEMORIAL PARK	\$44,118	\$24,118	\$20,000
48297 - YADC-BELL SOCIALIZATION	\$20,000	\$20,000	\$0
48298 - HICDC/KINGS MILL COMMON	\$314,939	\$48,274	\$275,000

## Request Amount by Account

<b>Account</b>	<b>2011 Adjusted Budget</b>	<b>2011 Projected Year End</b>	<b>2012 Budget Request</b>
48303 - HOME-COMMUNITY PROGRESS COUNCIL	\$418,237	\$418,237	\$0
48304 - SALVATION ARMY	\$72,741	\$61,741	\$11,000
49999 - REDUCTION TO GF APPROPRIATIONS	\$0	\$0	\$84,480
<b>Total:</b>	<b>\$100,691,970</b>	<b>\$89,141,241</b>	<b>\$96,394,090</b>
	<b>Revenue:</b>	<b>\$100,691,970</b>	<b>\$96,394,090</b>
	<b>Expense:</b>	<b>\$98,368,499</b>	<b>\$92,966,086</b>

## Request Amount by Cost Center

Cost Center			2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
00000 - NONE		Revenue:	\$72,899,080	\$69,323,298	\$71,314,526
		Expense:	\$79,961,521	\$77,245,256	\$73,586,194
00001 - WESTINGHOUSE		Revenue:	\$0	\$0	\$0
		Expense:	\$65,000	\$65,000	\$55,000
00002 - SLUDGE DISPOSAL		Revenue:	\$0	\$4,000	\$5,000
		Expense:	\$891,333	\$990,065	\$1,039,387
00003 - COGENERATION		Revenue:	\$30,000	\$19,000	\$19,000
		Expense:	\$135,000	\$134,999	\$130,000
00004 - PREVENTATIVE MAINTENANCE		Revenue:	\$0	\$0	\$0
		Expense:	\$144,150	\$96,900	\$162,250
00005 - CONSTRUCTION REPAIR WORK		Revenue:	\$0	\$0	\$0
		Expense:	\$118,600	\$95,261	\$156,600
00006 - INFLOW INFILTRATION		Revenue:	\$0	\$0	\$356,000
		Expense:	\$110,145	\$52,500	\$356,000
00007 - PA ONE CALLS		Revenue:	\$0	\$602	\$0
		Expense:	\$3,000	\$2,978	\$3,000
00008 - SP - BICYCLE BOWLING PROGRAM		Revenue:	\$5,000	\$0	\$0
		Expense:	\$5,000	\$0	\$0
00019 - MANCHESTER TWP		Revenue:	\$1,087,977	\$1,088,927	\$1,128,746
		Expense:	\$3,500	\$3,500	\$3,500
00020 - NORTH YORK BOROUGH		Revenue:	\$187,468	\$200,118	\$279,114
		Expense:	\$7,500	\$8,000	\$8,000
00021 - SPRING GARDEN TWP		Revenue:	\$1,507,734	\$1,530,734	\$1,683,812
		Expense:	\$25,000	\$25,000	\$25,000
00022 - SPRINGETTSBURY TWP		Revenue:	\$845,000	\$845,000	\$845,000
		Expense:	\$0	\$0	\$0
00023 - WEST MANCHESTER TWP		Revenue:	\$1,222,568	\$1,242,068	\$1,460,330
		Expense:	\$20,000	\$20,000	\$20,000
00024 - WEST YORK BOROUGH		Revenue:	\$982,037	\$999,037	\$1,014,998
		Expense:	\$20,000	\$20,000	\$20,000
00025 - YORK TOWNSHIP		Revenue:	\$1,648,046	\$1,669,046	\$1,692,109
		Expense:	\$20,000	\$20,000	\$20,000

## Request Amount by Cost Center

Cost Center			2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
00026 -	YORK CITY	Revenue:	\$2,823,223	\$2,823,223	\$2,823,223
		Expense:	\$0	\$0	\$0
00037 -	LOT 12 - 700 E MASON AVE	Revenue:	\$2,900	\$2,777	\$2,900
		Expense:	\$0	\$55	\$0
00040 -	MARKET ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$568,933	\$476,856	\$456,282
00041 -	PHILADELPHIA ST GARAGE	Revenue:	\$0	\$54	\$0
		Expense:	\$163,445	\$128,327	\$166,592
00042 -	KING ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$122,255	\$115,650	\$128,134
00043 -	LOTS	Revenue:	\$5,500	\$0	\$5,500
		Expense:	\$25,800	\$9,925	\$63,993
00044 -	STREET METERS	Revenue:	\$0	\$0	\$0
		Expense:	\$139,403	\$116,062	\$121,764
00045 -	PARKING ENFORCEMENT OFFICER	Revenue:	\$11,000	\$0	\$11,000
		Expense:	\$317,498	\$290,559	\$409,545
00049 -	GA - LOT 4-HOWARD & NEWTON	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$40	\$0
00081 -	CAP - VEHICLE LEASING-HIGHWAYS	Revenue:	\$28,500	\$28,500	\$28,500
		Expense:	\$57,000	\$56,146	\$57,000
00084 -	REC - ADMINISTRATION	Revenue:	\$210,130	\$206,691	\$212,750
		Expense:	\$1,175,917	\$1,153,880	\$1,020,496
00089 -	REC - PARKS MAINTENANCE	Revenue:	\$30,000	\$29,987	\$30,000
		Expense:	\$276,588	\$261,576	\$257,045
00090 -	REC - RAIL TRAIL	Revenue:	\$5,000	\$5,000	\$5,000
		Expense:	\$0	\$0	\$0
00091 -	REC - ATHLETICS	Revenue:	\$150,000	\$149,922	\$180,000
		Expense:	\$50,050	\$43,472	\$47,000
00101 -	REC - CLASSES	Revenue:	\$12,000	\$10,387	\$10,000
		Expense:	\$11,700	\$5,767	\$10,000
00103 -	REC - BATTING CAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$125	\$0

## Request Amount by Cost Center

Cost Center			2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
00110 -	REC - YOUTH PROGRAMS	<b>Revenue:</b>	\$55,000	\$3,541	\$3,500
		<b>Expense:</b>	\$48,775	\$36,277	\$49,725
00112 -	REC - FISHING	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$0	\$44	\$0
00118 -	REC - SPECIAL EVENTS	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$67,050	\$65,088	\$68,200
00119 -	REC - BOX LUNCH REVUE	<b>Revenue:</b>	\$10,000	\$10,400	\$11,000
		<b>Expense:</b>	\$8,750	\$8,310	\$8,700
00121 -	REC - YORKFEST	<b>Revenue:</b>	\$42,500	\$42,089	\$42,500
		<b>Expense:</b>	\$35,950	\$29,614	\$41,950
00122 -	REC - STREET FAIR	<b>Revenue:</b>	\$51,500	\$48,936	\$52,000
		<b>Expense:</b>	\$13,625	\$12,277	\$14,550
00123 -	REC - YORK BIKE NIGHT	<b>Revenue:</b>	\$30,000	\$28,475	\$30,000
		<b>Expense:</b>	\$19,375	\$19,375	\$20,400
00124 -	REC - FIRST NIGHT YORK	<b>Revenue:</b>	\$42,000	\$38,500	\$0
		<b>Expense:</b>	\$41,500	\$32,997	\$0
00136 -	CITY NEWSLETTER	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$24,376	\$24,375	\$20,000
00137 -	CAP - NEW VEHICLES	<b>Revenue:</b>	\$5,915	\$0	\$5,915
		<b>Expense:</b>	\$5,915	\$0	\$5,915
00138 -	COPIES	<b>Revenue:</b>	\$0	\$48	\$0
		<b>Expense:</b>	\$0	\$0	\$0
00141 -	FLOOD PUMPING STATIONS	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$11,000	\$10,936	\$11,500
00160 -	SPECIAL PROJECTS	<b>Revenue:</b>	\$0	\$300	\$0
		<b>Expense:</b>	\$0	\$0	\$0
00166 -	NAFF	<b>Revenue:</b>	\$73,000	\$81,697	\$121,000
		<b>Expense:</b>	\$0	\$0	\$0
00167 -	IBEW	<b>Revenue:</b>	\$6,500	\$7,015	\$6,500
		<b>Expense:</b>	\$0	\$0	\$0
00168 -	YCEU	<b>Revenue:</b>	\$69,000	\$70,592	\$76,000
		<b>Expense:</b>	\$0	\$0	\$0

## Request Amount by Cost Center

Cost Center		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
00169 - YPEA	<b>Revenue:</b>	\$17,100	\$16,465	\$17,600
	<b>Expense:</b>	\$0	\$0	\$0
00170 - FOP	<b>Revenue:</b>	\$106,000	\$89,970	\$90,000
	<b>Expense:</b>	\$0	\$0	\$0
00171 - IAFF	<b>Revenue:</b>	\$84,000	\$87,955	\$105,000
	<b>Expense:</b>	\$0	\$854	\$0
00182 - A TASTE OF YORK	<b>Revenue:</b>	\$25,000	\$36,723	\$35,000
	<b>Expense:</b>	\$8,000	\$7,218	\$10,000
00214 - CROSSING GUARDS	<b>Revenue:</b>	\$86,217	\$86,217	\$86,217
	<b>Expense:</b>	\$114,956	\$99,913	\$142,421
00216 - MEMORIAL PARK EVENTS	<b>Revenue:</b>	\$10,000	\$0	\$0
	<b>Expense:</b>	\$8,500	\$0	\$0
00228 - ARCH ST. INTERCEPTOR REPLACE	<b>Revenue:</b>	\$0	\$0	\$0
	<b>Expense:</b>	\$12,105	\$12,105	\$0
00231 - NORTHWEST TRIANGLE TE PROJECT	<b>Revenue:</b>	\$1,080,000	\$581,864	\$150,000
	<b>Expense:</b>	\$617,000	\$516,017	\$110,000
00246 - LABOR DAY EVENT	<b>Revenue:</b>	\$7,000	\$7,250	\$8,150
	<b>Expense:</b>	\$6,950	\$2,450	\$8,150
00267 - JAZZ FEST	<b>Revenue:</b>	\$0	\$0	\$25,000
	<b>Expense:</b>	\$0	\$0	\$20,000
00500 - POLICE	<b>Revenue:</b>	\$20,000	\$20,000	\$10,000
	<b>Expense:</b>	\$40,000	\$26,042	\$20,000
00600 - FIRE	<b>Revenue:</b>	\$10,000	\$10,000	\$5,000
	<b>Expense:</b>	\$20,000	\$12,642	\$10,000
04000 - IR-PUBLIC SKATING ADMISSIONS	<b>Revenue:</b>	\$133,500	\$135,220	\$135,220
	<b>Expense:</b>	\$0	\$0	\$0
04001 - IR-ADULT HOCKEY REVENUE	<b>Revenue:</b>	\$108,405	\$99,405	\$99,405
	<b>Expense:</b>	\$0	\$0	\$0
04004 - IR - ADULT HOCKEY CLINIC	<b>Revenue:</b>	\$4,000	\$4,000	\$4,000
	<b>Expense:</b>	\$0	\$0	\$0
04010 - IR-YOUTH HOCKEY REVENUE	<b>Revenue:</b>	\$29,869	\$23,400	\$26,383
	<b>Expense:</b>	\$0	\$0	\$0

## Request Amount by Cost Center

Cost Center			2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
04013 -	IR - YOUTH HOCKEY CAMP REVENUE	<b>Revenue:</b>	\$4,930	\$5,500	\$5,500
		<b>Expense:</b>	\$0	\$0	\$0
04020 -	IR-LEARN TO SKATE REVENUE	<b>Revenue:</b>	\$83,890	\$68,500	\$68,500
		<b>Expense:</b>	\$0	\$0	\$0
04030 -	IR-LEARN TO PLAY HOCKEY REVENUE	<b>Revenue:</b>	\$6,660	\$6,840	\$6,840
		<b>Expense:</b>	\$0	\$0	\$0
04040 -	IR-CONTRACT ICE REVENUE	<b>Revenue:</b>	\$512,076	\$473,900	\$473,900
		<b>Expense:</b>	\$0	\$0	\$0
04050 -	IR-DROP IN HOCKEY	<b>Revenue:</b>	\$17,250	\$20,800	\$20,800
		<b>Expense:</b>	\$0	\$0	\$0
04051 -	IR-FIGURE SKATING REVENUE	<b>Revenue:</b>	\$27,250	\$17,600	\$17,600
		<b>Expense:</b>	\$0	\$0	\$0
04052 -	IR-PRIVATE LESSONS REVENUE	<b>Revenue:</b>	\$3,700	\$2,400	\$2,400
		<b>Expense:</b>	\$0	\$0	\$0
04054 -	IR-SPONSORSHIP REVENUE	<b>Revenue:</b>	\$7,800	\$9,600	\$9,600
		<b>Expense:</b>	\$0	\$0	\$0
04055 -	IR-SKATE PUNCHCARDS REVENUE	<b>Revenue:</b>	\$18,950	\$0	\$0
		<b>Expense:</b>	\$0	\$0	\$0
04056 -	IR-BIRTHDAY PARTY REVENUE	<b>Revenue:</b>	\$20,500	\$34,625	\$34,625
		<b>Expense:</b>	\$0	\$0	\$0
04058 -	IR-VENDING REVENUE	<b>Revenue:</b>	\$13,300	\$10,000	\$10,000
		<b>Expense:</b>	\$0	\$0	\$0
04059 -	IR-ROOM RENTAL	<b>Revenue:</b>	\$9,200	\$4,600	\$4,600
		<b>Expense:</b>	\$0	\$0	\$0
04060 -	IR-SKATE RENTAL	<b>Revenue:</b>	\$28,804	\$35,610	\$35,610
		<b>Expense:</b>	\$0	\$0	\$0
04062 -	IR-HOCKEY TOURNAMENT REVENUE	<b>Revenue:</b>	\$28,800	\$39,200	\$39,200
		<b>Expense:</b>	\$0	\$0	\$0
04063 -	IR-GROUP ADMISSION	<b>Revenue:</b>	\$13,450	\$11,500	\$11,500
		<b>Expense:</b>	\$0	\$0	\$0
04064 -	IR-VIDEO REVENUE	<b>Revenue:</b>	\$2,400	\$1,250	\$1,250
		<b>Expense:</b>	\$0	\$0	\$0

## Request Amount by Cost Center

Cost Center		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
04200 - IR-SKATE PASSES	<b>Revenue:</b>	\$1,610	\$1,610	\$1,610
	<b>Expense:</b>	\$0	\$0	\$0
04300 - IR - YCRC DONATIONS	<b>Revenue:</b>	\$2,000	\$0	\$0
	<b>Expense:</b>	\$0	\$0	\$0
04800 - IR-CONCESSIONS REVENUE	<b>Revenue:</b>	\$159,300	\$128,500	\$128,500
	<b>Expense:</b>	\$0	\$0	\$0
04903 - ICE RINK-PRO SHOP RENT	<b>Revenue:</b>	\$18,000	\$18,000	\$18,000
	<b>Expense:</b>	\$0	\$0	\$0
06000 - IR-PAYROLL	<b>Revenue:</b>	\$0	\$0	\$0
	<b>Expense:</b>	\$359,435	\$300,916	\$300,916
06120 - IR-BANK SERVICE CHARGES	<b>Revenue:</b>	\$0	\$0	\$0
	<b>Expense:</b>	\$3,275	\$3,275	\$3,275
06130 - IR-CASH DISCOUNTS	<b>Revenue:</b>	\$0	\$0	\$0
	<b>Expense:</b>	\$26,000	\$32,800	\$32,800
06150 - IR-DEPRECIATION EXPENSE	<b>Revenue:</b>	\$0	\$0	\$0
	<b>Expense:</b>	\$17,321	\$14,487	\$14,487
06160 - IR-DUES AND SUBSCRIPTIONS	<b>Revenue:</b>	\$0	\$0	\$0
	<b>Expense:</b>	\$804	\$804	\$804
06170 - IR-EQUIPMENT RENTAL	<b>Revenue:</b>	\$0	\$0	\$0
	<b>Expense:</b>	\$2,900	\$3,950	\$3,950
06180 - IR-INSURANCE	<b>Revenue:</b>	\$0	\$0	\$0
	<b>Expense:</b>	\$66,887	\$39,914	\$39,914
06210 - IR-FINANCE CHARGES	<b>Revenue:</b>	\$0	\$0	\$0
	<b>Expense:</b>	\$436	\$457	\$457
06230 - IR-LICENSES AND PERMITS	<b>Revenue:</b>	\$0	\$0	\$0
	<b>Expense:</b>	\$3,590	\$3,590	\$3,590
06245 - IR-SCHEDULING SOFTWARE & FEES	<b>Revenue:</b>	\$0	\$0	\$0
	<b>Expense:</b>	\$3,000	\$3,000	\$3,000
06250 - IR-POSTAGE AND DELIVERY	<b>Revenue:</b>	\$0	\$0	\$0
	<b>Expense:</b>	\$4,800	\$4,800	\$4,800
06260 - IR-PRINTING AND REPRODUCTION	<b>Revenue:</b>	\$0	\$0	\$0
	<b>Expense:</b>	\$5,400	\$5,400	\$5,400

## Request Amount by Cost Center

Cost Center	2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
06261 - IR-ADVERTISING	<b>Revenue:</b>	\$0	\$0
	<b>Expense:</b>	\$11,200	\$13,000
06270 - IR-PROFESSIONAL FEES	<b>Revenue:</b>	\$0	\$0
	<b>Expense:</b>	\$60,400	\$58,000
06300 - IR-REPAIRS	<b>Revenue:</b>	\$0	\$0
	<b>Expense:</b>	\$80,880	\$77,580
06340 - IR-TELEPHONE	<b>Revenue:</b>	\$0	\$0
	<b>Expense:</b>	\$10,750	\$10,750
06345 - IR-INTERNET	<b>Revenue:</b>	\$0	\$0
	<b>Expense:</b>	\$1,680	\$1,680
06350 - IR-TRAVEL AND ENTERTAINMENT	<b>Revenue:</b>	\$0	\$0
	<b>Expense:</b>	\$3,350	\$3,350
06390 - IR-UTILITIES	<b>Revenue:</b>	\$0	\$0
	<b>Expense:</b>	\$188,250	\$191,750
06560 - IR-PAYROLL EXPENSES	<b>Revenue:</b>	\$0	\$0
	<b>Expense:</b>	\$8,520	\$8,520
06700 - IR-SUPPLIES	<b>Revenue:</b>	\$0	\$0
	<b>Expense:</b>	\$30,300	\$30,300
06999 - IR-COST OF GOODS SOLD	<b>Revenue:</b>	\$0	\$0
	<b>Expense:</b>	\$147,336	\$128,849
09999 - PENDING COST CENTER	<b>Revenue:</b>	\$200,000	\$0
	<b>Expense:</b>	\$200,000	\$0
10003 - LF - MAJOR EQUIPMENT	<b>Revenue:</b>	\$0	\$0
	<b>Expense:</b>	\$160,000	\$159,926
10004 - LF - CLEANING	<b>Revenue:</b>	\$0	\$4,497
	<b>Expense:</b>	\$131,871	\$126,649
10005 - LF - SNOW REMOVAL	<b>Revenue:</b>	\$10,387	\$3,532
	<b>Expense:</b>	\$132,583	\$144,651
10006 - LF - SIGNS	<b>Revenue:</b>	\$0	\$0
	<b>Expense:</b>	\$84,350	\$59,517
10007 - LF - STORM SEWERS/DRAINS	<b>Revenue:</b>	\$0	\$0
	<b>Expense:</b>	\$38,050	\$35,885

## Request Amount by Cost Center

Cost Center			2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
10008 -	LF - STREET REPAIRS	Revenue:	\$0	\$0	\$0
		Expense:	\$82,800	\$80,469	\$88,500
10009 -	LF-RESURFACING	Revenue:	\$0	\$0	\$0
		Expense:	\$276,967	\$277,021	\$21,250
10010 -	LF-TRAFFIC SIGNALS	Revenue:	\$0	\$0	\$0
		Expense:	\$155,000	\$152,273	\$215,000
10011 -	ADULT INJURY	Revenue:	\$106,000	\$120,620	\$153,037
		Expense:	\$105,468	\$57,508	\$144,751
10012 -	AIDS COUNSELING & TESTING	Revenue:	\$87,630	\$87,630	\$87,630
		Expense:	\$85,822	\$84,385	\$87,238
10013 -	AIDS EDUCATION	Revenue:	\$76,000	\$76,000	\$76,000
		Expense:	\$73,461	\$66,615	\$75,115
10015 -	CHOLESTEROL	Revenue:	\$108,978	\$103,258	\$126,958
		Expense:	\$106,453	\$105,416	\$121,127
10016 -	HOME VISITOR	Revenue:	\$79,550	\$79,988	\$70,000
		Expense:	\$77,727	\$77,467	\$66,128
10017 -	STATE HEALTH	Revenue:	\$417,598	\$299,375	\$450,250
		Expense:	\$517,309	\$485,159	\$449,413
10018 -	IMMUNIZATION	Revenue:	\$800,000	\$800,000	\$220,000
		Expense:	\$717,831	\$677,486	\$223,022
10019 -	LEAD	Revenue:	\$167,000	\$113,934	\$167,000
		Expense:	\$162,510	\$150,784	\$167,862
10035 -	BOND ISSUE - VISITOR CENTER	Revenue:	\$0	\$0	\$0
		Expense:	\$21,800	\$21,462	\$22,100
10044 -	DA DRUG TASK FORCE OVERTIME	Revenue:	\$60,000	\$60,000	\$60,000
		Expense:	\$70,000	\$60,000	\$60,000
10047 -	BODY ARMOR	Revenue:	\$25,850	\$24,000	\$20,000
		Expense:	\$52,000	\$45,735	\$15,000
10048 -	TFO DRUG DETECTIVE	Revenue:	\$200,000	\$200,000	\$200,000
		Expense:	\$200,000	\$200,000	\$0
10062 -	BUCKLE-UP	Revenue:	\$11,000	\$10,984	\$10,000
		Expense:	\$11,000	\$11,000	\$10,000

## Request Amount by Cost Center

Cost Center			2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
10074 -	BIOTERRORISM GRANT	Revenue:	\$208,315	\$208,315	\$193,000
		Expense:	\$176,922	\$172,174	\$185,213
10102 -	YOUTH POLICE ACADEMY	Revenue:	\$0	\$0	\$0
		Expense:	\$1,000	\$861	\$1,000
10114 -	G.R.E.A.T-FEDERAL PROGRAM	Revenue:	\$80,629	\$2,986	\$0
		Expense:	\$79,297	\$0	\$0
10115 -	POLICE ON PATROL	Revenue:	\$150,000	\$150,000	\$150,000
		Expense:	\$150,000	\$150,000	\$0
10124 -	DENTAL HEALTH	Revenue:	\$65,748	\$49,550	\$60,000
		Expense:	\$63,941	\$56,403	\$59,633
10134 -	SHOTSPOTTER-FEDERAL	Revenue:	\$128,672	\$128,672	\$128,672
		Expense:	\$257,344	\$257,344	\$257,344
10137 -	DCED-SECURITY ACCESS	Revenue:	\$0	\$390	\$0
		Expense:	\$0	\$780	\$0
10140 -	MEMORIAL PARK PROJECT	Revenue:	\$440,118	\$179,118	\$261,000
		Expense:	\$440,118	\$278,987	\$209,000
10142 -	FEDERAL W&S COMMUNITIES YR 2	Revenue:	\$22,743	\$22,609	\$0
		Expense:	\$22,743	\$14,470	\$0
10147 -	WEST END PROJECT	Revenue:	\$247,000	\$0	\$0
		Expense:	\$244,500	\$243,929	\$0
10149 -	JUSTICE ASSIST GRT 10/09-9/13	Revenue:	\$100,805	\$55,066	\$25,739
		Expense:	\$100,805	\$55,066	\$25,739
10150 -	2010 COPS HIRING PROGRAM	Revenue:	\$254,750	\$254,750	\$302,225
		Expense:	\$208,325	\$0	\$0
10151 -	PA WEED AND SEED 2010/2011	Revenue:	\$81,200	\$33,958	\$0
		Expense:	\$26,200	\$33,958	\$0
10153 -	RACP-CITY	Revenue:	\$5,000,000	\$0	\$5,000,000
		Expense:	\$0	\$0	\$5,000,000
10154 -	FEDERAL W&S COMMUNITIES YR 3	Revenue:	\$78,741	\$20,000	\$128,408
		Expense:	\$78,741	\$42,651	\$25,431
10155 -	COPS TECHNOLOGY-IN CAR CAMERA	Revenue:	\$0	\$75,024	\$147,244
		Expense:	\$0	\$75,024	\$147,244

## Request Amount by Cost Center

Cost Center			2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
10156 -	PA WEED AND SEED 2011	<b>Revenue:</b>	\$0	\$0	\$34,611
		<b>Expense:</b>	\$0	\$0	\$34,611
10157 -	JUSTICE ASSIST GRT 10/11-9-15	<b>Revenue:</b>	\$0	\$0	\$67,676
		<b>Expense:</b>	\$0	\$0	\$67,676
20010 -	CDBG-ADMINISTRATION	<b>Revenue:</b>	\$11,000	\$11,000	\$0
		<b>Expense:</b>	\$11,000	\$11,000	\$0
20011 -	CDBG-ADMINISTRATION	<b>Revenue:</b>	\$338,068	\$288,068	\$50,000
		<b>Expense:</b>	\$338,068	\$288,068	\$50,000
20012 -	CDBG-ADMINISTRATION	<b>Revenue:</b>	\$0	\$0	\$338,068
		<b>Expense:</b>	\$0	\$0	\$342,068
20110 -	CDBG-PROGRAM DELIVERY	<b>Revenue:</b>	\$1,305	\$1,305	\$0
		<b>Expense:</b>	\$1,305	\$1,305	\$0
20111 -	CDBG-PROGRAM DELIVERY	<b>Revenue:</b>	\$95,652	\$95,652	\$0
		<b>Expense:</b>	\$95,652	\$95,652	\$0
20112 -	CDBG-PROGRAM DELIVERY	<b>Revenue:</b>	\$0	\$0	\$102,300
		<b>Expense:</b>	\$0	\$0	\$101,300
20209 -	CDBG-PUBLIC IMPROVEMENTS	<b>Revenue:</b>	\$78,592	\$24,118	\$20,000
		<b>Expense:</b>	\$78,592	\$24,118	\$20,000
20210 -	CDBG-PUBLIC IMPROVEMENTS	<b>Revenue:</b>	\$123,165	\$123,165	\$0
		<b>Expense:</b>	\$123,165	\$123,165	\$0
20211 -	CDBG-PUBLIC IMPROVEMENTS	<b>Revenue:</b>	\$475,000	\$395,000	\$80,000
		<b>Expense:</b>	\$475,000	\$395,000	\$80,000
20212 -	CDBG-PUBLIC IMPROVEMENTS	<b>Revenue:</b>	\$0	\$0	\$345,000
		<b>Expense:</b>	\$0	\$0	\$345,000
20310 -	CDBG-HEALTH & SAFETY	<b>Revenue:</b>	\$2,760	\$2,760	\$0
		<b>Expense:</b>	\$2,760	\$2,760	\$0
20311 -	CDBG-HEALTH & SAFETY	<b>Revenue:</b>	\$5,000	\$2,250	\$0
		<b>Expense:</b>	\$5,000	\$2,250	\$0
20312 -	CDBG-HEALTH_SAFETY	<b>Revenue:</b>	\$0	\$0	\$5,000
		<b>Expense:</b>	\$0	\$0	\$5,000
20409 -	CDBG-RESIDENTIAL REDEVELOPMENT	<b>Revenue:</b>	\$4,268	\$4,268	\$0
		<b>Expense:</b>	\$4,268	\$4,268	\$0

## Request Amount by Cost Center

Cost Center			2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
20410 -	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$259,427	\$259,427	\$0
		Expense:	\$259,427	\$259,427	\$0
20411 -	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$260,000	\$155,000	\$105,000
		Expense:	\$260,000	\$155,000	\$105,000
20412 -	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$0	\$0	\$260,000
		Expense:	\$0	\$0	\$260,000
20508 -	CDBG-PROPERTY MANAGEMENT	Revenue:	\$24,789	\$24,789	\$0
		Expense:	\$24,789	\$24,789	\$0
20509 -	CDBG-PROPERTY MANAGEMENT	Revenue:	\$12,166	\$12,166	\$0
		Expense:	\$12,166	\$12,166	\$0
20510 -	CDBG-PROPERTY MANAGEMENT	Revenue:	\$151,158	\$151,158	\$0
		Expense:	\$151,158	\$151,158	\$0
20511 -	CDBG-PROPERTY MANAGEMENT	Revenue:	\$140,000	\$95,000	\$45,000
		Expense:	\$140,000	\$95,000	\$45,000
20512 -	CDBG-PROPERTY MANAGEMENT	Revenue:	\$0	\$0	\$80,000
		Expense:	\$0	\$0	\$80,000
20610 -	CDBG-SUBRECIPIENT CONTRACTS	Revenue:	\$104,240	\$104,240	\$0
		Expense:	\$104,240	\$104,240	\$0
20611 -	CDBG-SUBRECIPIENT CONTRACTS	Revenue:	\$313,133	\$258,100	\$55,033
		Expense:	\$313,133	\$258,100	\$55,033
20612 -	CDBG-SUBRECIPIENT GRANTS	Revenue:	\$0	\$0	\$311,133
		Expense:	\$0	\$0	\$311,133
20809 -	HOME-1ST TIME HOME BUYERS	Revenue:	\$179,756	\$29,756	\$150,000
		Expense:	\$179,756	\$29,756	\$150,000
20810 -	HOME-1ST TIME HOMEBUYER	Revenue:	\$145,320	\$55,320	\$90,000
		Expense:	\$145,320	\$55,320	\$90,000
20811 -	HOME-1ST TIME HOMEBUYERS	Revenue:	\$159,850	\$17,500	\$142,350
		Expense:	\$159,850	\$17,500	\$142,350
20909 -	HOME-RENTAL REHAB	Revenue:	\$133,983	\$133,983	\$0
		Expense:	\$133,983	\$133,983	\$0
20910 -	HOME-RENTAL REHAB	Revenue:	\$186,740	\$146,740	\$40,000
		Expense:	\$186,740	\$146,740	\$40,000

## Request Amount by Cost Center

Cost Center			2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
20911 -	HOME-RENTAL REHAB	Revenue:	\$277,500	\$2,500	\$275,000
		Expense:	\$277,500	\$10,834	\$275,000
21011 -	HOME-ADMIN	Revenue:	\$48,594	\$48,594	\$0
		Expense:	\$48,594	\$48,594	\$0
21110 -	HOME-CHDO	Revenue:	\$24,734	\$24,734	\$0
		Expense:	\$24,734	\$24,734	\$0
21307 -	HR-FHAP	Revenue:	\$0	\$0	\$0
		Expense:	\$2,888	\$2,888	\$0
21308 -	FHAP-HUMAN RELATIONS GRANTS	Revenue:	\$0	\$0	\$0
		Expense:	\$12,751	\$9,482	\$3,214
21309 -	FHAP-HUMAN RELATIONS GRANT	Revenue:	\$25,000	\$0	\$25,000
		Expense:	\$41,976	\$6,304	\$35,671
21310 -	FHAP-HUMAN RELATIONS GRANT	Revenue:	\$22,574	\$9,074	\$5,000
		Expense:	\$22,574	\$2,043	\$12,031
21311 -	FHAP-HUMAN RELATIONS GRANT	Revenue:	\$0	\$0	\$10,322
		Expense:	\$0	\$0	\$10,322
21510 -	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$381,252	\$381,252	\$0
		Expense:	\$381,252	\$381,252	\$0
21511 -	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$181,000	\$0	\$181,000
		Expense:	\$181,000	\$0	\$181,000
21512 -	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$0	\$0	\$373,000
		Expense:	\$0	\$0	\$373,000
23009 -	CDBG-R	Revenue:	\$34,870	\$29,776	\$0
		Expense:	\$34,870	\$29,776	\$0
23109 -	HPRP-HOMELESS PREVENTION	Revenue:	\$502,826	\$491,826	\$11,000
		Expense:	\$502,826	\$491,826	\$11,000
70240 -	UTILITIES - WWTP	Revenue:	\$0	\$0	\$0
		Expense:	\$940,000	\$936,410	\$940,000
70241 -	UTILITIES - MIPP	Revenue:	\$0	\$0	\$0
		Expense:	\$3,500	\$3,126	\$3,500
70242 -	UTILITIES - SEWER MAINTENANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$19,000	\$17,823	\$19,000

## Request Amount by Cost Center

Cost Center			2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
70400 - UTILITIES - ECONOMIC DEVL	<b>Revenue:</b>		\$0	\$0	\$0
	<b>Expense:</b>		\$9,350	\$9,319	\$9,350
70421 - UTILITIES - HIGHWAY	<b>Revenue:</b>		\$0	\$0	\$0
	<b>Expense:</b>		\$34,750	\$32,310	\$34,750
70422 - UTILITIES - BUILDING/ELECTRICAL	<b>Revenue:</b>		\$0	\$0	\$0
	<b>Expense:</b>		\$656,750	\$741,397	\$670,750
70424 - UTILITIES - ENVIRONMENTAL SRV	<b>Revenue:</b>		\$0	\$0	\$0
	<b>Expense:</b>		\$2,200	\$2,171	\$2,200
70500 - UTILITIES - POLICE	<b>Revenue:</b>		\$0	\$0	\$0
	<b>Expense:</b>		\$8,000	\$6,442	\$7,000
70600 - UTILITIES - FIRE	<b>Revenue:</b>		\$0	\$0	\$0
	<b>Expense:</b>		\$67,000	\$67,021	\$67,500
<b>Total:</b>		<b>Revenue:</b>	<b>\$100,691,970</b>	<b>\$89,141,241</b>	<b>\$96,394,090</b>
		<b>Expense:</b>	<b>\$98,368,499</b>	<b>\$92,967,178</b>	<b>\$92,966,086</b>

## **SEWER SYSTEM STRUCTURE DESCRIPTION**

### **Intermunicipal Sewer Fund**

### **City Sewer Fund**

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

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

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

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

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

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

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

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

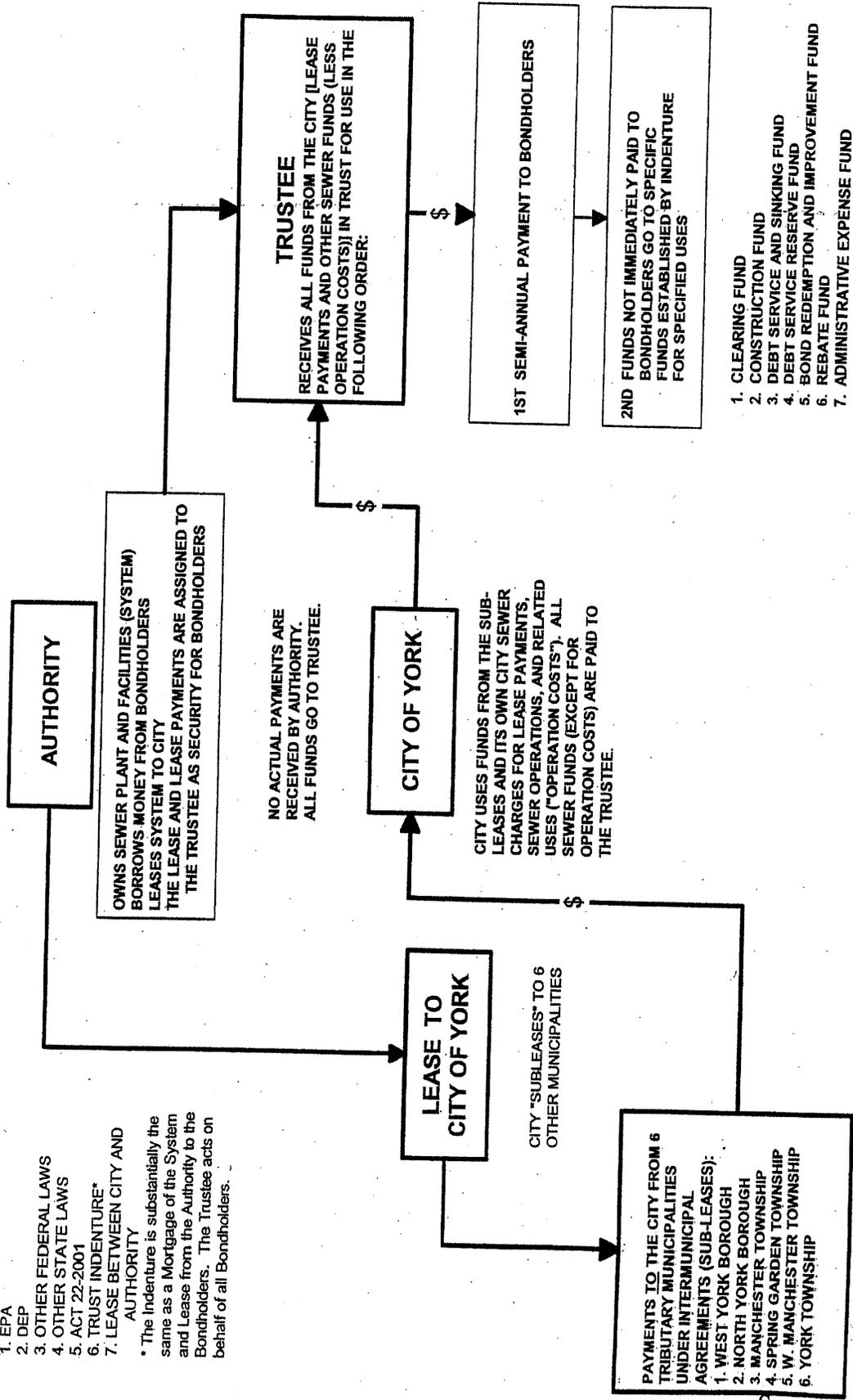
The chart on the following page provides a "snapshot" view of the flow of funds and structure of the system.

# YORK CITY SEWER AUTHORITY

**AUTHORITY GOVERNED BY:**

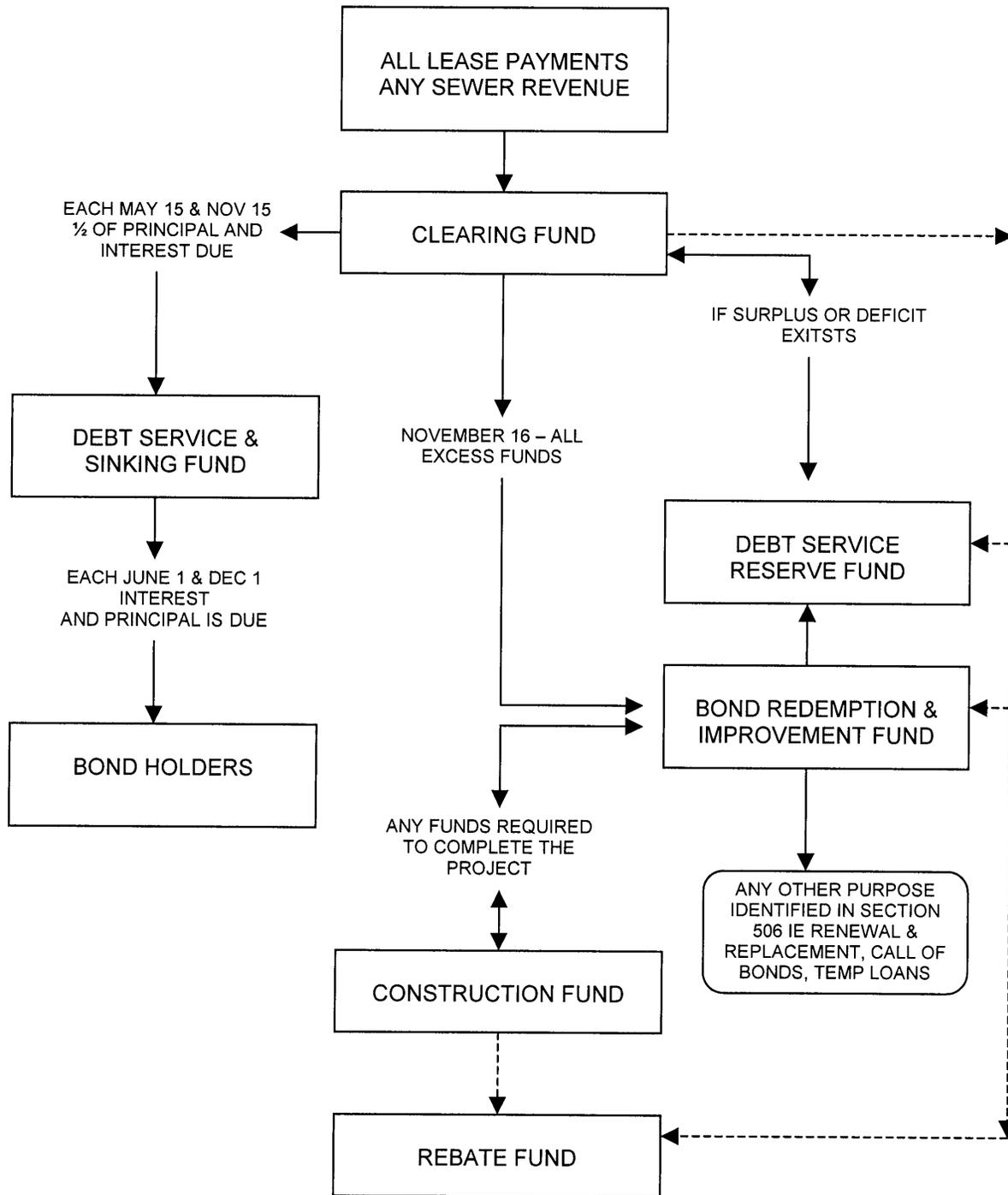
1. EPA
2. DEP
3. OTHER FEDERAL LAWS
4. OTHER STATE LAWS
5. ACT 22-2001
6. TRUST INDENTURE\*
7. LEASE BETWEEN CITY AND AUTHORITY

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



# YORK CITY SEWER AUTHORITY

## ONGOING FLOW OF FUNDS



# Revenue Bonds (Lease Rental)

## 1990

### Sewer Debt Service

Original Amount - \$28,838,670.00  
Outstanding Balance - \$3,673,226.00 (as of 12/31/11)

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	\$	3,232,522.00
2012	\$	3,227,272.00
2013	\$	3,227,272.00
2014	\$	3,232,522.00
2015	\$	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
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
<b>Total</b>	<b>\$ 3,673,226.00</b>	<b>\$ 15,686,774.00</b>	<b>\$ 968,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ (2,251,140.00)</b>	<b>\$ (2,180,000.00)</b>	<b>\$ 16,146,860.00</b>

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

# Revenue Bonds

2008

## Sewer Debt Service

Original Amount - \$10,000,000.00  
Outstanding Balance - \$10,000,000.00 (as of 12/31/11)

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

**SEWER REVENUE BONDS  
2008**

YEAR	PRINCIPAL	INTEREST	5% REQUIREMENT	SEWER AUTHORITY ADMINISTRATIVE CHARGE	DEBT SERVICE PAYMENTS
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		\$ 424,200.00
2020	\$ 3,775,000.00	\$ 386,022.00	\$ 19,301.10		\$ 869,200.00
2021	\$ 3,925,000.00	\$ 233,512.00	\$ 11,675.60		\$ 4,180,323.10
2022	\$ 1,855,000.00	\$ 74,942.00	\$ 3,747.10		\$ 4,170,187.60
<b>Total</b>	<b>\$ 10,000,000.00</b>	<b>\$ 3,926,476.00</b>	<b>\$ 161,600.00</b>	<b>\$ -</b>	<b>\$ 14,122,799.80</b>

# Revenue Bonds

2010

## Sewer Debt Service

Original Amount - \$22,745,000.00  
Outstanding Balance - \$22,745,000.00 *(as of 12/31/11)*

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

## SEWER REVENUE BONDS 2010

YEAR	PRINCIPAL	INTEREST	5% REQUIREMENT	SEWER AUTHORITY ADMINISTRATIVE CHARGE	DEBT SERVICE PAYMENTS
2012		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2013		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2014		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2015		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2016		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2017		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2018		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2019		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2020		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2021		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2022	\$ 2,230,000.00	\$ 1,065,118.76	\$ 164,755.94		\$ 3,459,874.70
2023	\$ 4,270,000.00	\$ 953,618.76	\$ 261,180.94		\$ 5,484,799.70
2024	\$ 4,480,000.00	\$ 742,618.76	\$ 261,130.94		\$ 5,483,749.70
2025	\$ 4,680,000.00	\$ 541,018.76	\$ 261,050.94		\$ 5,482,069.70
2026	\$ 4,895,000.00	\$ 330,418.76	\$ 261,270.94		\$ 5,486,689.70
2027	\$ 2,190,000.00	\$ 104,025.00	\$ 114,701.25		\$ 2,408,726.25
<b>Total</b>	<b>\$ 22,745,000.00</b>	<b>\$ 14,388,006.40</b>	<b>\$ 426,047.50</b>	<b>\$ -</b>	<b>\$ 38,989,656.72</b>

# Revenue Bonds

2010 A

## Sewer Debt Service

Original Amount - \$10,540,000.00  
Outstanding Balance - \$10,540,000.00 (as of 12/31/11)

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.

2011	\$	322,901.25
2012	\$	322,901.25
2013	\$	322,901.25
2014	\$	401,651.25
2015	\$	440,895.00

**SEWER REVENUE BONDS  
2010 A**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>5% REQUIREMENT</b>	<b>SEWER AUTHORITY ADMINISTRATIVE CHARGE</b>	<b>DEBT SERVICE PAYMENTS</b>
2012		\$ 307,525.00	\$ 15,376.25		\$ 322,901.25
2013		\$ 307,525.00	\$ 15,376.25		\$ 322,901.25
2014	\$ 75,000.00	\$ 307,525.00	\$ 19,126.25		\$ 401,651.25
2015	\$ 115,000.00	\$ 304,900.00	\$ 20,995.00		\$ 440,895.00
2016	\$ 120,000.00	\$ 300,875.00	\$ 21,043.75		\$ 441,918.75
2017	\$ 3,460,000.00	\$ 297,275.00	\$ 187,863.75		\$ 3,945,138.75
2018	\$ 3,555,000.00	\$ 205,775.00	\$ 188,038.75		\$ 3,948,813.75
2019	\$ 3,215,000.00	\$ 96,450.00	\$ 165,572.50		\$ 3,477,022.50
<b>Total</b>	<b>\$ 10,540,000.00</b>	<b>\$ 2,127,850.00</b>	<b>\$ 633,392.50</b>	<b>\$ -</b>	<b>\$ 13,301,242.50</b>