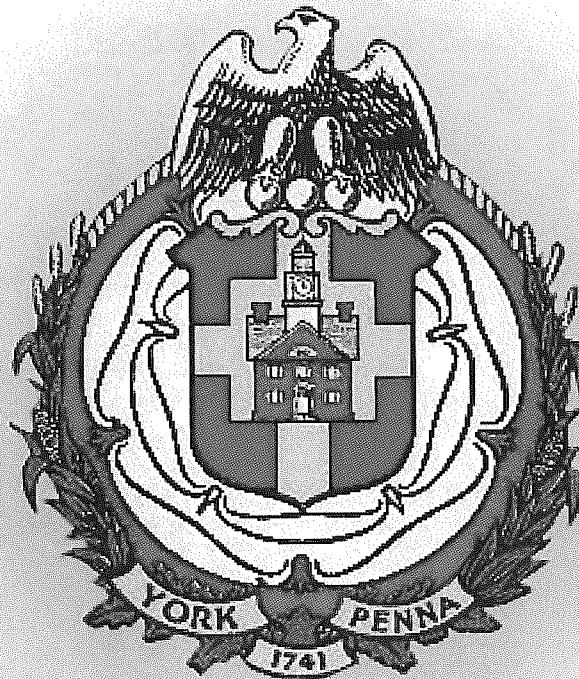


City of York

2010 Budget

PROPOSED



John S. Brenner
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.

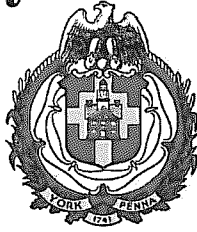
In the **Summary** section you will find the highlights of the previous year and the highlights anticipated for the coming year. Charts and graphs give a quick and easy way to view the revenue and expenditures expected in 2010. Summaries by fund, department, type and cost center are found in this section.

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

fund		dept		account	cost center
10	General Fund	110	Council		
20	Recreation Fund	120	City Controller		3XXXX Revenue Acct XXXXX
21	Liquid Fuels	130	City Treasurer		
22	Degradation	140	Mayor		4XXXX Expense Acct
25	State Health	150	City Solicitor		
30	CDBG	160	Human Relations Commission		
31	HOME	200	Business Administration		
32	High Risk Loan	201	Human Resources		
33	CDBG-Rental Rehab	202	Risk Management		
35	PHFA-Rental Rehab	213	Central Services		
36	DCA Subsidy	220	Information Services		
37	Section 108 Loan Repayment	230	Parking		
38	Section 108-Rebuild York	400	Economic Development		
40	1995 BISF	410	Community Development		
41	1998 BISF	411	Permits, Planning and Zoning		
42	2001 Ice Rink BISF	413	Health		
43	2002 BISF	414	Housing		
50	Capital Projects	420	Public Works		
52	2010 Sewer Bond Issue	421	Highway		
60	Sewer	422	Building/Electrical		
61	InterMunicipal Sewer Fund	423	Fleet		
62	Sewer Transportation	424	Environmental Services		
65	Ice Rink	425	Recreation/Parks		
66	White Rose Community Television	426	Ice Rink		
70	Internal Services	240	WWTP		
93	Weyer Trust	241	MIPP		
		242	Sewer Maintenance		
		500	Police		
		600	Fire		

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

City of York



2010 Annual Budget

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City of York

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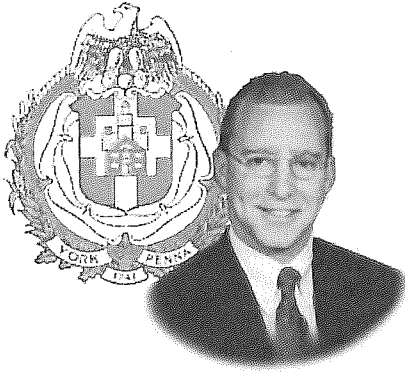
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November 17, 2009

Dear City Council Members and all York City Residents,

It is an honor to present the final budget of our administration to City Council. The 2010 Proposed Budget reflects our priorities of building our thriving urban community by focusing on improved public safety, neighborhood revitalization and economic development. Recognizing the ongoing impact of the national recession on our local economy and individual citizens and their families struggle for fiscal security, this budget does not contain a Real Estate Tax increase.

Our proposed \$37 million General Fund budget increases expenditures by \$950,000. This increase is a direct result of contractual salary increases, increases in health care costs and debt service on the purchase of three new fire apparatus. To balance the 2010 budget, as required by the Commonwealth of Pennsylvania, many difficult choices had to be made. Six vacant positions in the Police Department, two in Fire/Rescue Services and two in Public Works- one vacant and one currently filled, were eliminated. Line item cuts were made in every departmental budget, including Other Professional Services utilized for staff support in the Mayor's Office.

After a comprehensive review of inspection fees and fines, increases are proposed to more adequately reflect the cost of city services. A \$.50 per thousand-gallon increase is proposed for sewer and \$.50 per unit increase in our refuse rate. The street sweeping fine is proposed to increase to \$50 while we remove the practice of towing vehicles for street sweeping. Double parking will increase to \$50 and fines for handicapped parking and too close to fire hydrant violations will increase to \$100.

Capital improvements include the advancement of the Northwest Triangle Redevelopment Project, specifically a \$1,092,000 sewer line and the \$1,230,000 Beaver Street Streetscape. The City's share of the Poorhouse Run and Willis Run Interceptor and Poorhouse Run Siphon at \$4,500,000 and the Odeon Field Little League project and Northwest Triangle improvements will be funded through grants, loans and contributions.

Federal Recovery Act funds are anticipated for technology upgrades and new patrol vehicles in the Police Department. Grants for additional police officer positions will continue to be pursued.

The Rebuild York initiative will continue in 2010 toward a three-year 18 street repavement program funded by CDBG's Section 108 Loan. For example, the entire length of Philadelphia Street will be repaved in 2010.

Neighborhood revitalization efforts will continue in partnership with the YMCA/Salem Square project and the Housing Authority of the City of York's Codorus Homes project.

Significant advances in community and economic development, public works infrastructure and improved efficiencies in city departments have helped us move the city forward through a difficult financial period. Although we have successfully navigated the city away from Act 47 Financial Distress status, without fundamental restructuring of service delivery and additional revenue options from the Commonwealth, the City will most assuredly face greater fiscal challenges ahead.

Regarding our ongoing commitment to improve service, this Administration will begin a comprehensive review of the Department of Fire/Rescue Services including station location, apparatus placement and staffing. These considerations must not be done in a vacuum as our neighboring municipalities face the same issues and challenges. The review will begin in December 2009 and conclude with a report to the Mayor by March 31, 2010.

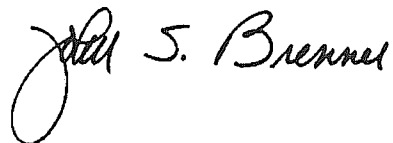
The successful "Bring On Play" initiative will continue in 2010 as Allen Park becomes the focus of this unique public/private partnership. BOP's work to promote York as a "Playful City" led to major improvements at Lincoln Park, a Family-Friendly First Friday event and more organized play activities for our children.

Although much is left to do, the past eight years have seen York through tough fiscal times and the important foundation for community reinvestment and renewal has been laid for the future.

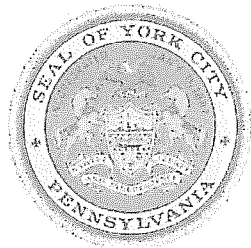
The Athenian Oath states, "We will never bring disgrace on this our city by an act of dishonesty or cowardice. We will fight for the ideas and sacred things of the city both alone and with many. We will revere and obey the city's laws and will do our best to incite a like reverence and respect in those above us who are prone to annul them or set them at naught. We will strive increasingly to quicken the public's sense of civic duty. Thus in all these ways, we will transmit this city, not only not less, but greater and more beautiful than it was transmitted to us."

Our administration has fulfilled its oath to the citizens of York by leaving our city better, safer and poised for a prosperous future.

Sincerely,

A handwritten signature in dark ink, appearing to read "John S. Brenner". The signature is fluid and cursive, with the first name "John" being more prominent and stylized.

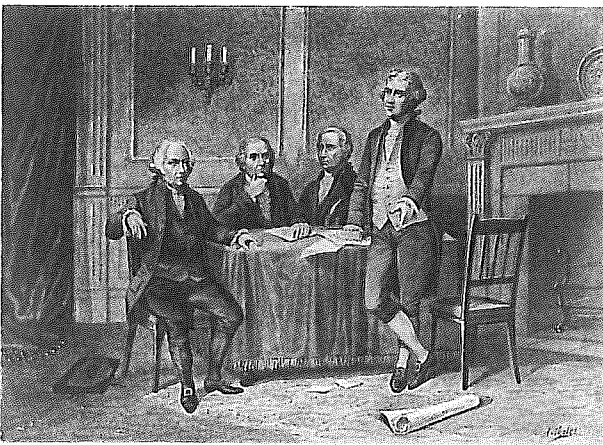
John S. Brenner
Mayor



The City of York

Past, Present and Future

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



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

the United States of America from the thirteen colonies. Hence, York became the First Capital of the United States.

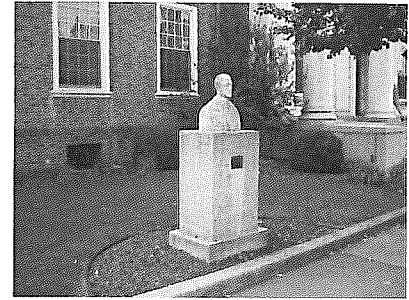
Eighty-five years later, during the Civil War, York's accessibility to road and rail networks placed it in the path of Robert E. Lee's northern advance during the Gettysburg Campaign. This same transportation network allowed the Union forces to establish the largest military hospital in the north in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

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



This economic growth also provided growth and expansion to the city both in physical size and population base. In the 21st Century, York City encompasses 5.4 square miles. The U. S. Census of 2000 lists a diverse population of 40,682.

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

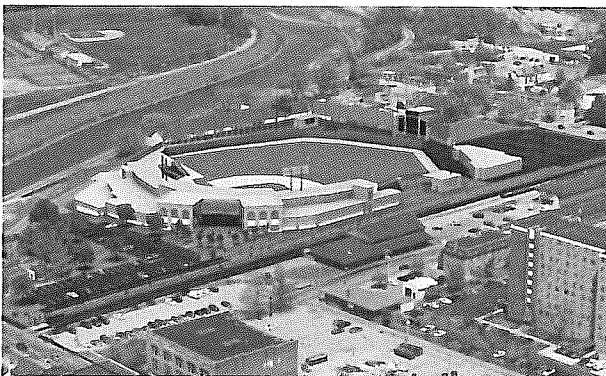


Elected for four-year terms are the Mayor, Council members, Treasurer and Controller. Serving, as the chief executive of the City is the Mayor, while a five member City Council serves as the legislative body.

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

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

The City of York is an exciting place with its rich history and it's promising future. The City is the hub of York County and serves as the County seat. The neighborhoods provide a stable environment in which families participate in community activities. The people are diverse and filled with creative expression. York Arts, the York Symphony Orchestra



and the Strand Capitol Performing Arts Center are examples of the City's involvement in the arts. The past is always present with such things as the Central Market House, Golden Plough Tavern and Antique Row. The 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 and continues to be a very popular venue for family entertainment.

A number of large investments are taking place in the City of York, including the NorthWest Triangle, Futer Brothers Building, Artist Homestead, renovation of the Market Street Parking Garage, the natatorium at Farquhar Park and a multitude of new programs currently being developed.

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

Executive Summary

Introduction

There is no Real Estate Tax increase included in the proposed 2010 York City Budget. Accomplishing this feat required the elimination of six vacant police officer positions, two vacant, or soon to be vacant, fire fighter positions, one NAFF position and one teamster position. It also included a \$.50 per thousand gallons increase in sewer rates and a \$.50 unit increase in the refuse fee. The unpopular tag and tow program, wherein vehicles not removed for street sweeping were ticketed and towed, will be discontinued effective January 1, 2010. The counter balance to the elimination of the tag and tow program is an increase in street sweeping parking fines to \$50.00. Other parking fines proposed for increase are double parking to \$50.00 and handicap parking and fire hydrant parking to \$100.00.

The budget includes the first year of lease purchase payments for fire apparatus: two new fire engines and one new ladder truck costing over \$2.4 million dollars. The annual lease payments are \$282,400 and extend for ten years. This is the first expenditure for fire fighting apparatus in quite a few years. Other capital expenditures include lease purchase payments on the Shot Spotter, the LED traffic signal bulb replacement project, The Guaranteed Energy Savings Project, two police cruisers, and Public Works vehicles and equipment more specifically detailed in the capital fund budget.

Non-General Fund capital projects budgeted for 2010 include the Beaver Street Streetscape Project at \$1,230,000, the Northwest Triangle sewer line at \$1,092,000, the City's share of the Poorhouse Run and Willis Run Interceptor and Poorhouse Run Siphon improvements at \$4,500,000, and the Odeon Field little league project completion. It is anticipated that these projects will be funded through grants, loans and contributions.

2010 will see the second year of the Rebuild York Project, an initiative to repave miles of city streets and avenues. Rebuild York is funded with a Section 108 Loan from the Federal Government's CDBG Program and the repayment plan will not impact the share of block grant funds that go to public streets.

Expenditure growth continues to outstrip revenue resources. Without intervention revenue does not grow and expenses go through the roof. In 2005 the Early Intervention Program analysis and projection predicted that without any action in 2010 the York City General Fund expenditure budget would be at \$37,000,000 and the revenue budget would be at \$32,000,000, a \$5,000,000 deficit. In 2007 the projections were modified based upon actions taken in 2006 and the 2007 budget. The projection predicted that in 2010 the expenditure budget would be at \$37,000,000 and the revenue budget would be at \$34,500,000, a \$2,500,000 shortfall. The 2010 General Fund budget is balanced at \$37,576,057 for expenses and revenue is at \$37,588,058. So the projection made in 2005 that in 2010 the General Fund expenditure budget would be \$37,000,000 was within 1.5% of the \$37,576,057 expenditure budget proposed for 2010.

2009 Budget Reflections

Before we can reflect on the 2009 budget we must revisit the 2008 Budget. In October 2008 the City announced that due to the crisis in the credit markets the City would suspend payments to the City pension funds to assure adequate cash to fund city services until real estate tax revenue would begin to flow into the treasury in April 2009. Fortunately the credit markets regained their liquidity and the city was able to issue a tax and revenue anticipation note. The city paid the remaining 2008 pension obligation in January 2009, approximately \$2,000,000.

2008 was a dramatic year for employee health care costs. 2008 was the first year with Capital Blue Cross serving as the third party administrator (TPA). 2007 was the last year of the Erin Group's service as TPA and the run out claims from 2007 into 2008 was over \$1,000,000. Erin Group served as TPA from 2005 through 2007 and during that three-year period health care costs increase by 50%.

Health care costs strained the city's cash flow during 2008. Indeed, health care costs in the city's risk management budget exceeded budget and revenue by \$880,000. Had the city not deferred payments to the pension funds in 2008, a cash flow crisis would have occurred in November 2008. In 2009 health care costs leveled off. In fact, using past assumptions we project spending almost \$100,000 less for employee health care in 2009 than in 2008. If our hope is justified, the CBC is processing claims more timely than did Erin Group, there may be an even more favorable variance in 2009 from 2008.

The past nine years have brought exciting growth to the City of York. The Boundary Avenue Project brought the Byrnes Health Education Center, the Loretta Claiborne Building and Junior Achievement's Exchange City. The community has seen growth in the central business district and in neighborhoods throughout the City. Boundary Avenue was followed by the Susquehanna Commerce Center, a \$30 million dollar twin tower business campus on the Codorus Creek. Close behind the Commerce Center the Strand-Capitol Performing Arts Center unveiled the premier performing arts venue that resulted from its multimillion-dollar renovation project.

Numerous other projects - commercial, residential, and community - have been executed over the years since, including The Lofts, the Silk Mill, the Greenway Tech Center, York Little League baseball fields, Peterman Building renovation, Martin Library renovation and expansion, and others. In 2007, after years of deliberation and site searching, the Sovereign Bank Stadium opened for baseball on North George Street. As the venue for the York Revolution Atlantic League baseball team, the stadium draws thousands of people to downtown York on 70 days of the baseball season. The stadium is the venue for many other community activities including musical performances and the New Year's Revolution first night celebration. The YMCA's new Natatorium at Farquhar Park, an extension of the City's swimming pool, has been constructed and many additional improvements to the park have been made as part of that project. And more projects were completed over 2009 or will be completed very shortly including: Codo 241 on North George Street, Crispus Attucks' Early Learning Center in the South George Street Neighborhood, Condos on South Howard with a ribbon cutting scheduled for November 30, 2009.

The York Redevelopment Authority has completed all of the land acquisition for the Northwest Triangle in the Northwest section of the downtown area. Like the stadium, the Northwest Triangle has been a multi-administration, multi-year project. A thirteen acre area of brown-fields and railroads, it is envisioned to become a mixed-use residential and commercial project of great magnitude. The acquisition of the real estate has been financed by People's Bank with a line of credit that will be

repaid from the Commonwealth's RACP grant of over \$7 million dollars. With the acquisition of the Ohio Blenders site and demolition of the silos, the land consolidation has been completed. 2010 will see the installation of the new sewer line and streetscape improvements. Utility lines will be realigned and work on the commercial portion of the project will commence. While the city has repeatedly applied for assistance from Penn Vest in the form of a grant or loan, and has applied for H2O grants, nothing has been forthcoming and it may fall to the city to provide the funding for the sewer line from our sewer fund.

A \$3.5 million renovation of the Market Street Garage is underway as this summary is being written. The renovation will replace an eyesore just off Continental Square with a functionally and aesthetically restored urban resource to serve the motoring community. The renovation includes a new brick façade to complete the face of the north side of Market Street, new security features, cameras, lighting, and secure access for 24 hour operation. Over the next year the General Authority will make \$500k in improvements in the Northwest Triangle Area, which will count toward the local match for the NWT project. The contract has been awarded for concrete repairs, utilities, security, new booth and cameras and ornamental gates and fencing at the Philadelphia Street Garage. Preparation of bid specifications is underway for the King Street Garage to perform the same repairs and upgrades as are slated for Philadelphia Street.

Almost all of these projects are the result of public-private partnerships, and tax incentives, involving the Commonwealth of Pennsylvania, the City of York, the Redevelopment Authority of the City of York, the City of York General Authority, Crispus Attucks Association, Susquehanna Pfaltzgraff, Kinsley Construction, Wagman Construction, Martin Library, the Central Market, the County of York, the YMCA, the YWCA, numerous local churches, Wellspan Health, and York College of Pennsylvania and many, many more too numerous to name. The city and its instrumentalities have funded millions of dollars in public improvements to create and improve the infrastructure environment for the many projects.

The city's streets have been the focus of the Brenner Administration with major improvement projects including the construction of the Broad Street Greenway, repaving of Queen Street from Market Street to Cottage Place with new street lighting at the intersections, and repaving of Philadelphia Street. The Rebuild York initiative has just finished its first of three years with many miles of streets throughout the city reconstructed and paved. Over the next two years many more miles of streets, including Philadelphia Street from the Eastern to the Western boundaries of the city, will be repaved. This project is funded with a Section 108 loan to be repaid from the annual allocation from the Federal Community Development Block Grant program and it is budgeted in the proposed 2010 budget.

In addition to the many construction and improvement projects, the city has promoted and supported neighborhood revitalization. Olde Towne East, an Elm Street Neighborhood, funded by the first ever Elm Street Grant from the Commonwealth of Pennsylvania and led by the YWCA, is an area bounded by Broad Street, Queen Street, Market Street and Princess Street. New houses have been built. Old houses have been renovated and restored. New bright street lighting and streetscape improvements, along with new curbs and sidewalks, have been installed. A neighborhood resource center has been established for several years that provides city staff support in the neighborhood including public safety. In the West, the Salem Square Neighborhood, led by the YMCA and supported by area community organizations, has been targeted as the next Elm Street Project and efforts are already well underway to bring that project to the level of fruition of the Olde Town East Project. Unfortunately, a

grant application for Elm Street Funding from the State Department of Community and Economic Development has been denied. That grant would have provided over \$400,000 per year to renovate the neighborhood. The application was denied because the Commonwealth Budget has removed funding for new Elm Street Designations.

In league with the South George Street Community Partnership and York College of Pennsylvania the City has focused efforts on cleanliness and safety in the College Neighborhood. Crispus Attucks' Early Learning Center is another piece to the puzzle being constructed by that organization to transform the neighborhood East of South George Street into a safe, pleasant, healthy, walkable community with emphasis on responsible energy use, healthy lifestyles, education and neighborliness. The project is nearing completion as this summary is being written, and it will add a valuable educational resource to the city. As with the Greenway Tech Center the City is serving the project as the Grantee for the RACP funds from the Commonwealth of Pennsylvania that have helped support the project.

Public Safety, a paramount concern of the Brenner Administration, has also been an important piece of the revitalization effort. Various special public safety initiatives have been implemented both by the City independently and in concert with partners. One of the earliest initiatives was the USA Team, Units on Special Assignment, which has been assigned to various areas around the city to bring police work and presence to bear in areas of focus. They have been assigned to the Neighborhood Centers in Olde Towne East, Salem Square and South George Street amongst many other assignments. The Community Development Block Grant Program has funded this initiative. The Office of Economic Development and the Police Department developed the Downtown Collaborative in a cooperative effort with various downtown entities, including the City of York General Authority, the County of York, Downtown, Inc, and Better York. Unfortunately Downtown Inc. and Better York have withdrawn from the project leaving the General Authority as the only funding source at \$35,000 per year.

A Neighborhood Resource Center has been established in the York College area in the Eagle Fire Station. Police officers, property maintenance inspectors, and codes officers, were brought together to make up a nuisance abatement team, staff that center. A higher police officer presence has been partly funded by a grant to the South George Street Community Partnership from York College of Pennsylvania. In cooperation with the York City School District the City applied to the Federal Government's "Cops in School" program to put more School Resource Officers in the high school and the two middle schools as a way to promote relationships between young city residents and police officers with the goal of having a higher proportion of new police officers drawn from the young people of the City. Unfortunately the program was not selected for funding and with resources stretched to the limit the city was forced to evaluate its ability to fund police activity. With the Commonwealth's decision to eliminate state funding for police training the city was left with no option but to eliminate six vacant police officer positions rather than hire applicants to send to the police academy.

There are many wonderful things happening in York, but...

On January 15, 2008, the City of York had \$350,000 in the bank. That amount is enough to pay for half of one bi-weekly payroll or a one-week accounts payable. If the City had not delayed paying the last \$2,000,000 owed to the pension fund until January 2009, the City would have run out of cash in November 2008. The City made a decision in January 2009 to not pay the full \$5,000,000 MMO to the pension funds until we are assured to have adequate cash to make it to the end of the year.

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

The City hired a benefits consultant, Riverside Consulting Group, of Malvern, Pennsylvania. Riverside did an in-depth analysis of the City's health care plan, including a utilization study of the plan to determine what each group was costing and what services and products are driving increased costs. Based upon that information and their extensive knowledge of the health care industry and economy, they designed a new employee health care plan for City employees. The new plan includes wellness programs and a different benefit structure that should slow the growth in employee health care costs. Additionally the plan includes incentives for employees to use providers and medications that are less expensive due to their being "in network and on formulary". The plan was accepted by the Teamsters and the IBEW and was implemented for the non-organized employees, Teamsters and IBEW on January 1, 2009.

In January 2007 a panel of arbitrators appointed under Act 111 made an award to the FOP that directed that a health care cost containment committee be created to establish a new set of health care benefits aimed at reducing costs by improving benefits. Although the City has expended a significant amount of money developing a new health care plan that includes incentives for self management in use of the benefits and provides plan design choice that would allow officers to choose the level of coverage they would prefer based upon their own needs and allow them the ability to control their own costs, no agreement was reached. Consequently, the matter was referred back to the arbitration panel for resolution. The City and the FOP completed the litigation in April 2007. In mid-2009 the panel handed down an award that included incentives for police officers and retirees to move into the Platinum PPO Health Insurance Plan. All but one police officer went into the Platinum PPO on September 1, 2009.

In 2006 the City negotiated a contract with the fire fighters union, IAFF Local 627. However, the IAFF dishonored its commitment by withdrawing its agreement just as City Council was to approve the contract. After almost two years of waiting, an Act 111 arbitrator handed down an award. The award made by the arbitrator is expensive and burdensome resulting in the need to eliminate two fire fighter positions. The arbitrator has also violated the law by attempting to impose a no layoff clause in the contract in the guise of a fire fighter safety provision requiring two firefighters, not counting officers, to staff every piece of apparatus. This arbitration award has been appealed to the Court of Common Pleas.

In the Sewer Fund a major capital project scheduled for 2008 and rescheduled for 2009 has not commenced due to slow progress in negotiating rights-of-way with the rail lines. Due to borrowing by the Sewer Authority for the purpose of bringing the Waste Water Treatment Plant into compliance with new regulations and to qualify for a permit renewal, debt service paid from the sewer fund has increased significantly. Additionally, the cost of wastewater treatment has risen dramatically for the same reasons.

2010 Budget Highlights

The total 2010 City of York Budget for all funds is \$97,351,694 in expense and \$94,615,735 in revenue. The imbalance is covered by plans to spend from reserves, especially for the sewer projects funded by the Sewer Transportation fund. The budget includes inter-fund transfers and so it would be inaccurate to assume that the City is spending this amount of money. This compares to a total 2009 City of York budget for all funds of \$93,025,779 in revenue and \$94,670,604 in expense.

In 2010 the General Fund expense budget increases from \$36,628,441 to \$37,576,057, an increase of about \$950,000. The increases are, for the most part, from contractual pay increases for union employees, increase in health care costs, and debt service on two new engines and a new truck for the Fire/Rescue Department. The police budget will increase by about \$1,000,000 from \$15,497,011 to \$16,448,379 and the fire department budget is increased by about \$260,000 from \$9,017,701 to \$9,280,005. One might ask how it can be that the General Fund will increase by only \$950,000 when the police and fire budgets together increase by \$1,260,000. That is simple; as in past years the other departments in the General Fund are decreasing to cover the increase in public safety costs. In 2009 public safety costs consumed 67% of the 2009 General Fund budget compared to 66.65% of the 2008 General Fund budget. In 2010 public safety will consume 68.5% of General Fund resources. The increase in costs in the General Fund is being held down by the elimination of six vacant police positions and two positions in the fire department, elimination of all capital and new vehicle requests and the removal of new employee requests. Basically, the city has removed all budget increases except those over which we have no control.

The single largest cost to provide city services is the cost of labor. This includes wages and benefits and payroll taxes. Of the benefit costs, health care and public safety pensions are the most costly. The MMO for 2009 was \$5,249,508, an increase of \$180,451 over the 2008 MMO. The 2010 MMO is \$5,426,898, an increase over 2009 of \$177,390. 93.05% of the 2010 MMO, \$5,050,214, is for the Police and Fire pension funds while 6.95%, \$376,684, is for O&E Pension Fund.

The Internal Services Fund is where the city budgets for and manages its employee health care plan as well as all other risk management costs such as workman's compensation, life insurance, liability, property, and auto insurance, public officials and police professional insurance. The cost that is growing fastest is, of course, employee health care. Notwithstanding redesign of the health care plan to a true PPO with cost management features such as step therapy, mandatory generics and wellness programs, and switching to Capital Blue Cross for third party administrator services, costs continue to rise beyond the rate of inflation. In the three years from 2005 through 2007 health care costs grew by 50% and in 2008 have exceeded budget by close to one million dollars. We are projecting to be very close to budget for 2009 and in 2010.

In 2008 and 2009 two major projects were budgeted in the Sewer Fund: 1. The Arch Street and Mill Creek Interceptor Replacements for \$4,467,000, and 2. the Northwest Triangle Sewer Line Replacement for \$1,324,000. Both of these projects are budgeted to be paid by borrowing. The Arch Street project is planned to be funded in the private financial markets while the NWT project is slated to be funded with a lease/purchase. There are also projects being done at the Wastewater Treatment Plant that impact the sewer fund because these projects have increased the required debt service that the City and the other municipalities pay and these projects have increased the cost of wastewater treatment.

The much hated and maligned, but effective, tag and tow program is being discontinued on January 1, 2010. However, to maintain the incentive for people to move their vehicles for street sweeping the ticket fine is being raised from \$20.00 to \$50.00; the \$50.00 fine will also apply to double parking. Fines for parking in a handicap spot or too close to a fire hydrant are proposed to go to \$100.00. Additionally the budget includes proposed increases in sewer and refuse. The proposed sewer increase is \$.50 per thousand gallons. So if you use 6000 gallons per month then your sewer will increase by \$3.00 per month. The refuse rate is proposed to increase by \$.50 per unit. So for a single family home the increase would be \$.50 per month. Thus the total increase in sewer and refuse fees is \$3.50 per month. There is no increase in the real estate tax rate proposed, nor is there an increase proposed for the minimum sewer use. The parking tax, pursuant to the ordinance, will increase to 10% where it will stay unless the ordinance is amended.

The only general tax rates that the city controls are the real estate tax rate and the parking tax rate. The city also controls the charges for sewer service to customers within the city and for refuse collection. Some fees and fines are also subject to city control. The fees and charges are not elastic enough to be limitlessly increased. The revenue derived from the rates must be related to the cost of providing the service.

The real estate tax base value is stagnant. It generally does not change from year to year because the city is essentially fully developed throughout the entire 5.2 square miles. The only time that the tax base increases significantly in value is when there is a reassessment. The last reassessment was implemented in 2006. Previous to that it was 1998. In 2008 the city tax base shrank by \$5,000,000 and in 2009 it grew by \$5,000,000. So it is barely holding its own. Notwithstanding the many valuable projects and real estate improvements that have occurred over the past 8 years there is little money generated by those projects at this time to pay for city services because most of the projects are tax exempt or enjoy tax incentives. And, even if the projects bring jobs into the city, unless those who hold those jobs live in the city the only revenue that the City receives is \$52.00 per year per employee for the municipal services tax.

The only meaningful change in the manner of funding municipal services that raised its head above the horizon in the past year was the Local Option Sales Tax. That would have meant about \$4,000,000 to the City of York and significant real estate tax rate reduction for the school tax. It now appears that possibility is dead. It is ironic that many propose economic development as the mechanism to halt the slow crawl toward fiscal distress. A hallmark of that call is to bring "good paying jobs" to the city. But the city is already full of good paying jobs. The hospital and all the Well Span facilities are full of well paying jobs as is the County Administration Building, the Judicial Center, the rows of lawyers' offices, the banks and investment houses, and business buildings like the Susquehanna Commerce Center. Close to 30,000 people commute into the city every day to work. The problem is that these folks who work in the city and who use and depend upon city services pay no more than \$1.00 per week in taxes to the City because although they work here, they do not live here.

It is obvious that the mechanisms that were effective one hundred, or even seventy-five, years ago to produce money to pay for municipal services are ineffective now. The solution is simple: An earned income tax that is divided evenly between the place you live and the place you work, a local sales tax across Pennsylvania, and a regularly reassessed real estate tax base, would solve the problem for years to come. It must be done in Harrisburg. And if it is not done, we will not read about another city in Central Pennsylvania that is in fiscal distress. It will be our very own city, York, Pennsylvania, that will be in Act 47, or, perhaps, in bankruptcy court. Let's hope our legislators wake up before that happens.

2010 Budget Process

September 21 – September 28

Began 2010 Budget Process
Timeline was developed
Budget work file was created

September 28 – October 13

Departments projected revenue and expense for remainder of 2009
Departments entered revenue and expenditure requests for 2010

October 13 – October 19

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

October 19 – October 23

Public Hearing
Departments presented their requests to the Mayor
Expenditure requests exceeded revenue by \$7,402,178

October 23 – November 16

Changes and Adjustment Period
Budget Team made adjustments
Reduced capital and new employee requests
Calculated IMSF township payments
Calculated and adjusted Police and Fire payroll requests
Expenditure requests exceeded revenue by \$6,422,595
Reviewed and adjusted revenue projections
Calculated and corrected Real Estate Taxes
Reduced Police and Fire overtime requests
Removed MPOETC revenue and expense
Review requests and reduced non-essential expenditures
Expenditure requests exceeded revenue by \$1,456,504
Increased Sewer and Refuse fees
Expenditure requests exceeded revenue by \$776,004
Final adjustments were made to Internal Services
Budget was balanced

November 16 – November 19

Prepare Final Document
• Document printed and bound

November 19

2010 Proposed Budget was presented to City Council

2010 Budget Challenges

MMO Obligation

\$5,426,898

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

Contractual Increases

\$312,330

2010 salary increases in current bargaining agreements

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

Capital Projects

\$7,907,454

Current obligation for ongoing projects, leases, etc.

(\$1,470,118)

outside sources

Sewer Debt Service & Treatment Cost

\$6,994,937

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

(\$2,389,329)

obligation from townships

\$27,837,001

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

PENSION STATEMENT

UNFUNDED PRIOR SERVICE COST

	As of Jan 1, 2001	As of Jan 1, 2002	As of Jan 1, 2003	As of Jan 1, 2005	As of Jan. 1, 2007
Officers & Employees	\$ (3,992,671)	(1,853,708)	\$ (1,703,691)	\$ (1,290,042)	\$ (866,102)
Police	238,409	4,965,004	7,201,597	27,165,106	29,114,456
Fire	(478,448)	1,699,746	3,177,054	15,681,704	17,485,112
Total	\$ (4,232,710)	\$ 4,811,042	\$ 8,674,960	\$ 41,556,768	\$ 45,733,466

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.

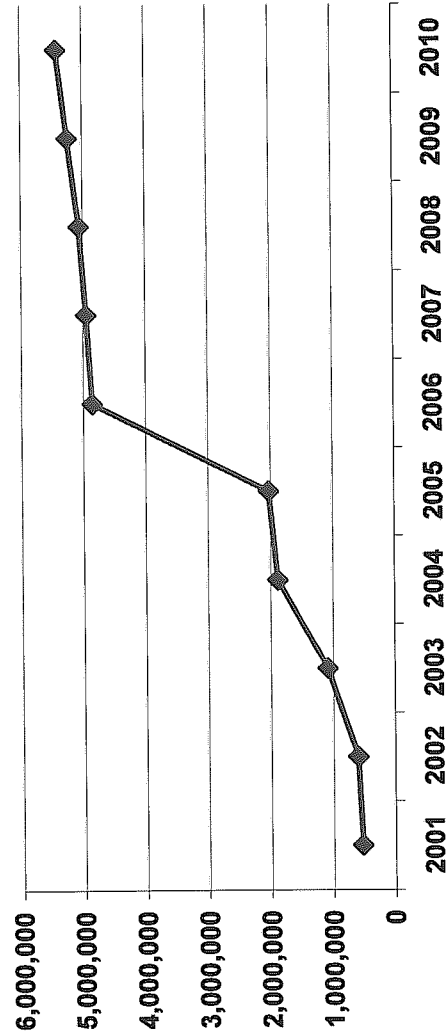
FUNDING REQUIREMENTS

	2005 City Contrib	2006 City Contrib	2007 City Contrib	2008 City Contrib	2009 City Contrib	2010 City Contrib
Officers & Employees	\$ 316,290	\$ 291,572	\$ 331,360	\$ 335,270	\$ 344,088	\$ 376,684
Police	1,172,257	2,949,964	2,988,309	3,052,400	3,120,389	3,244,829
Fire	545,584	1,621,527	1,641,164	1,681,387	1,785,031	1,805,385
Total	\$ 2,034,131	\$ 4,863,063	\$ 4,960,833	\$ 5,069,057	\$ 5,249,508	\$ 5,426,898

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

Minimum Municipal Obligation Comparison

	Police		Fire		O&E		Total	
	Obligation	Increase from Prior Year	Obligation	Increase from Prior Year	Obligation	Increase from Prior Year	Obligation	Increase from Prior Year
2001	479,208		66,834		0		546,042	
2002	527,335	48,127	68,211	1,377	18,601	18,601	614,147	68,105
2003	719,845	192,510	293,896	225,685	86,651	68,050	1,100,392	486,245
2004	1,087,478	367,633	509,242	215,346	295,282	208,631	1,892,002	791,610
2005	1,172,257	84,779	545,584	36,342	316,290	21,008	2,034,131	142,129
2006	2,949,964	1,777,707	1,621,527	1,075,943	291,572	-24,718	4,863,063	2,828,932
2007	2,988,309	38,345	1,641,164	19,637	331,360	39,788	4,960,833	97,770
2008	3,052,400	64,091	1,681,386	40,222	335,270	3,910	5,069,056	108,223
2009	3,120,389	67,989	1,785,031	103,645	344,088	8,818	5,249,508	180,452
2010	3,244,829	124,440	1,805,385	20,354	376,684	32,596	5,426,898	177,390



Debts

General Obligation Bonds

1995 Debt Service

Original Amount - \$64,205,000.00
Outstanding Balance - \$48,560,000.00 (as of 12/31/09)

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.

2009	\$	2,674,845.00
2010	\$	2,808,400.00
2011	\$	2,885,000.00
2012	\$	3,015,000.00
2013	\$	3,355,000.00

1998 Debt Service

Original Amount - \$29,750,000.00
Outstanding Balance - \$14,090,000.00 (as of 12/31/09)

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.

2009	\$	1,045,000.00
2010	\$	915,000.00
2011	\$	835,000.00
2012	\$	705,000.00
2013	\$	365,000.00

2002 Debt Service

Original Amount - \$5,285,000.00
Outstanding Balance - \$2,345,000.00 (as of 12/31/09)

Issued to refinance 1998A Debt Service

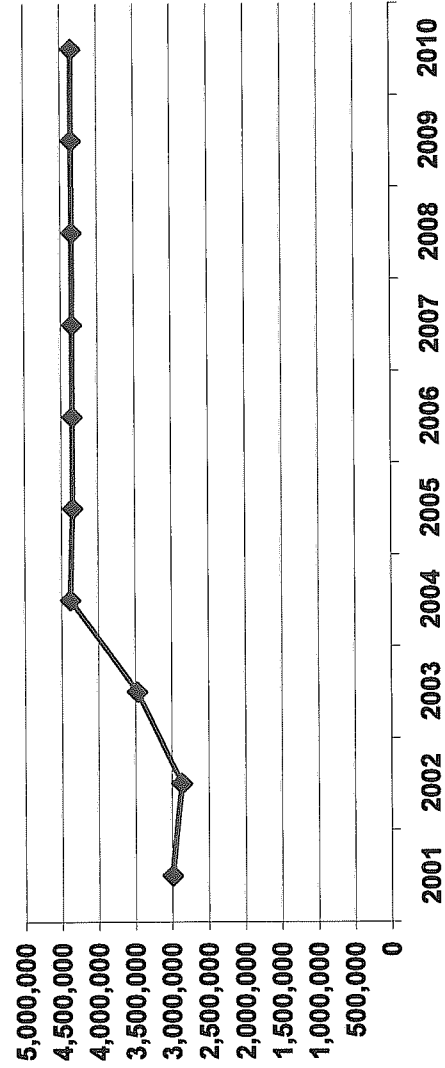
2009	\$	631,847.50	
2010	\$	629,044.38	
2011	\$	629,903.76	
2012	\$	629,344.38	
2013	\$	631,780.00	Final Payment

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

YEAR	PRINCIPAL	INTEREST	TOTAL
2010	4,190,000.00	162,444.38	4,352,444.38
2011	4,295,000.00	54,903.76	4,349,903.76
2012	4,315,000.00	34,344.38	4,349,344.38
2013	4,340,000.00	11,780.00	4,351,780.00
2014	4,350,000.00	-	4,350,000.00
2015	4,350,000.00	-	4,350,000.00
2016	4,350,000.00	-	4,350,000.00
2017	4,350,000.00	-	4,350,000.00
2018	4,350,000.00	-	4,350,000.00
2019	4,350,000.00	-	4,350,000.00
2020	4,350,000.00	-	4,350,000.00
2021	4,350,000.00	-	4,350,000.00
2022	4,355,000.00	-	4,355,000.00
2023	4,350,000.00	-	4,350,000.00
2024	4,350,000.00	-	4,350,000.00
Total	\$ 64,995,000.00	\$ 263,472.52	\$ 65,258,472.52

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	-171,888		4,351,693	2,868	
2010	2,808,400	133,555		1,544,044	-132,803		4,352,444	752	



Guaranteed Debt Ice Rink

2001 Debt Service

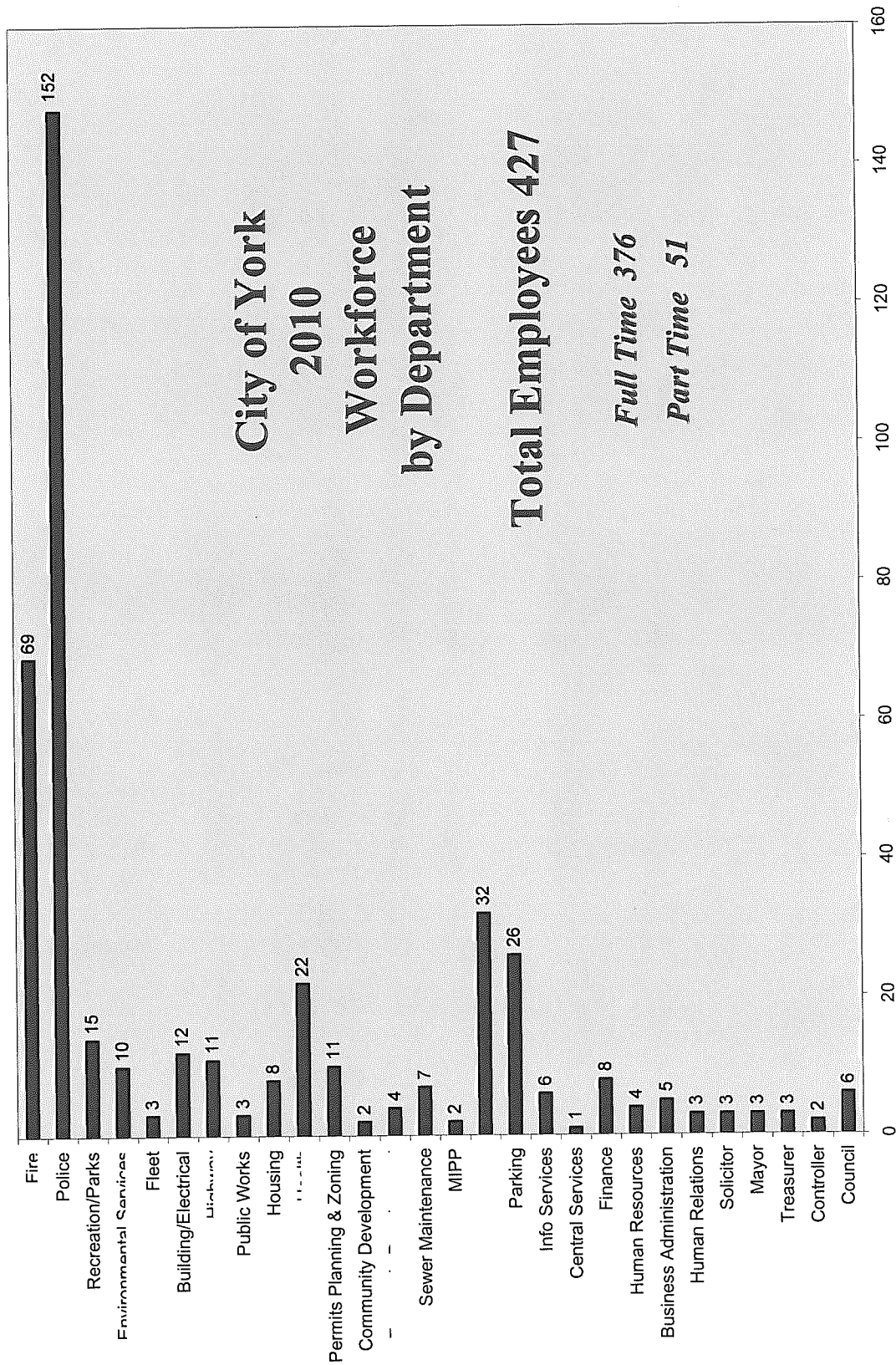
Original Amount - \$7,305,000.00
Outstanding Balance - \$5,520,000.00 (as of 12/31/09)

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

2009	\$	622,257.50
2010	\$	622,235.00
2011	\$	621,011.50
2012	\$	623,765.00
2013	\$	620,596.25

**ICE RINK
GUARANTEED
2001 DEBT SERVICE**

YEAR	PRINCIPAL	INTEREST	TOTAL
2010	345,000.00	277,235.00	622,235.00
2011	360,000.00	261,012.50	621,012.50
2012	380,000.00	243,765.00	623,765.00
2013	395,000.00	225,596.25	620,596.25
2014	415,000.00	204,802.50	619,802.50
2015	440,000.00	181,290.00	621,290.00
2016	465,000.00	156,402.50	621,402.50
2017	490,000.00	130,140.00	620,140.00
2018	520,000.00	102,365.00	622,365.00
2019	550,000.00	73,902.50	623,902.50
2020	575,000.00	44,933.75	619,933.75
2021	585,000.00	15,063.75	600,063.75
Total	\$ 5,520,000.00	\$ 1,916,508.75	\$ 7,436,508.75



2010 City Employee Salary Information

Full Time Employees Only

Union Affiliation	#	Increase	Total Salaries	Average
FOP Fraternal Order of Police	104	147,317	6,396,441	61,504
IAFF International Association of Firefighters	65	69,936	3,695,372	56,852
IBEW International Brotherhood of Electrical Workers	5	6,816	229,988	45,998
TEAMSTERS Teamsters Union	60	69,703	2,208,844	36,814
YPEA York Public Employees Association	27	18,558	785,968	29,110
NAFF Non-Affiliated	115	0	4,821,649	41,927
Total Employees	376	312,330	18,138,262	45,368

City of York

Employee Profile

Gender and Race

FULL TIME EMPLOYEES

	Total	Admin	Com Dev	Econ Dev	P Works	Police	Fire
Male	275	16	11	3	73	106	66
White	225	12	7	2	50	96	58
Black	32	2	1	1	17	5	6
Hispanic	15	1	3		4	5	2
Asian/Pacific Islander	3	1			2		
American Indian							
Female	90	29	26	1	14	17	3
White	54	18	12		12	9	3
Black	22	8	5		2	7	
Hispanic	14	3	9	1		1	
Asian/Pacific Islander							
American Indian							

ELECTED OFFICIALS, PART TIME AND SEASONAL EMPLOYEES

	Total	Admin	Com Dev	Econ Dev	P Works	Police	Fire
Male	20	7			1	12	
White	10	5				5	
Black	10	2			1	7	
Hispanic							
Asian/Pacific Islander							
American Indian							
Female	25	4	2		3	16	
White	12	3	1		2	6	
Black	9	1	1			7	
Hispanic	4				1	3	
Asian/Pacific Islander							
American Indian							

RESIDENCY

	Total	Admin	Com Dev	Econ Dev	P Works	Police	Fire
City Resident	205	50	33	4	54	41	23
Non - Resident	205	6	6		37	110	46

**City of York
2010
Capital Project Listing**

Public Works		
50-420-46100-00000	Vehicles Fourth year lease purchase of vehicles	34,500
50-420-46100-00081	Vehicles Second year of five years lease purchase of one utility body truck	5,500
50-420-46170-00000	Other Capital Equipment Third year lease purchase of equipment and second 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	170,729
50-420-42010-00231	Architectural/Engineering/Consultant	93,000
50-420-47120-00231	Construction Beaver Street Streetscape-Will receive revenue from the State in the amount of \$1,080,000. The remaining \$10,000 will be transferred from General Fund	997,000
50-420-42010-10140	Architectural/Engineering/Consultant	36,000
50-420-47120-10140	Construction Memorial Park Project-Will receive revenue from the State in the amount of \$200,000, Public/Private Contributions in the amount of \$146,000 and CDBG Reimbursement \$44,118	354,118
Electrical Bureau		
50-422-43140-00000	Loan Repayment Loan repayment for LED lights	42,000
Police		
50-500-46100-00000	Vehicles Second year lease purchase of two vehicles	19,970
50-500-41600-00000	Vehicles Purchase four new police vehicles-Will receive a Public/Private Contribution in the amount of \$100,000.00	100,000
50-500-46130-00220	Communication Equipment Final year lease purchase of radios due to York County upgrade of radio dispatch system	39,000
50-500-46170-10134	Other Capital Equipment Lease purchase of Shot Spotter and equipment	128,672
Fire		
50-600-46101-00000	Vehicle/Lease Purchase Lease purchase of one truck and two engines	282,420

Total Capital Projects Fund 50 \$2,302,909

**City of York
2010
Capital Project Listing**

Sewer Maintenance

60-242-42010-00226	Architectural/Engineering/Consultant	962,413
60-242-47120-00226	Construction	3,580,132
	Costs for Poorhouse Run interceptor, casing pipe and siphon replacement. Costs for Willis Run interceptor improvements. Costs for Arch Street interceptor from manhole D2 to the siphon	
60-242-42010-00228	Architectural/Engineering/Consultant	162,000
60-242-47120-00228	Construction	900,000
	Cost for Arch Street interceptor replacement from manhole D8 to D19. This line will service the Northwest Triangle site	

Total Sewer Fund 60 \$5,604,545

REAL ESTATE TAX

Allocation Factors - Millage

	2001		2002		2003		2004		2005	
	millage	percentage	millage	percentage	millage	percentage	millage	percentage	millage	percentage
GENERAL FUND	8.07	82.94%	9.54	82.94%	8.77	77.00%	9.115	72.80%	9.853	72.88%
RECREATION FUND	1.00	10.28%	1.00	10.28%	1.00	8.78%	1.000	7.99%	1.000	7.40%
1983 & PRIOR B. I. SINKING FUND	0.00	0.00%	0.21	0.00%	0.00	0.00%	0.000	0.00%	0.000	0.00%
1986-1992 B. I. SINKING FUND	0.66	6.78%	0.64	6.78%	0.00	0.00%	0.000	0.00%	0.000	0.00%
1990 B. I. SINKING FUND					0.00	0.00%	0.000	0.00%	0.000	0.00%
1995 B. I. SINKING FUND					0.75	5.99%	0.713	5.69%	0.871	6.44%
1998 B. I. SINKING FUND					0.87	6.95%	1.053	8.41%	0.567	4.19%
2001 B.I. SINKING FUND							0.088	0.70%	0.439	3.25%
2002 B.I. SINKING FUND							0.551	4.40%	0.790	5.84%
TOTAL	9.73	100.00%	11.39	100.00%	11.39	98.72%	12.52	100.00%	13.52	100.00%

	2006		2007		2008		2009		2010	
	millage	percentage	millage	percentage	millage	percentage	millage	percentage	millage	percentage
GENERAL FUND	9.783	74.28%	10.343	75.66%	11.392	77.66%	12.295	78.64%	12.365	79.08%
RECREATION FUND	1.000	7.59%	1.000	7.32%	1.000	6.82%	1.000	6.40%	1.000	6.40%
1995 B. I. SINKING FUND	1.138	8.64%	1.090	7.97%	0.930	6.34%	1.089	6.97%	1.189	7.60%
1998 B. I. SINKING FUND	0.334	2.54%	0.302	2.21%	0.442	3.01%	0.271	1.73%	0.119	0.76%
2001 B.I. SINKING FUND	0.264	2.00%	0.279	2.04%	0.265	1.81%	0.315	2.01%	0.312	2.00%
2002 B.I. SINKING FUND	0.651	4.94%	0.656	4.80%	0.641	4.37%	0.665	4.25%	0.651	4.16%
TOTAL	13.17	100.00%	13.67	100.00%	14.67	100.00%	15.64	100.00%	15.64	100.00%

2006 property values were reassessed

FUND BALANCES

Fund	Actual 2008 Ending Balance	2009 Revenue as of 9/30	2009 Expenditures as of 9/30	2009 Projected Revenue 4th quarter	2009 Projected Expenditures 4th quarter	2009 Projected Ending Balance 12/31/09	2010 Budget Request Revenue	2010 Budget Request Expense	2010 Projected Ending Balance 12/31/2010
10 General Fund	3,089.28	24,403,466.21	23,397,204.94	10,075,270.79	11,084,507.34	114.00	37,588,058.00	37,575,057.00	13,115.00
20 Recreation	(742,177.34)	1,321,339.48	1,255,057.08	267,045.52	392,623.92	(801,473.34)	1,690,689.00	1,688,841.00	(799,625.34)
21 Liquid Fuels	256,890.58	3,294.22	477,091.41	768,467.05	243,104.59	308,455.85	786,635.00	1,046,675.00	48,415.85
22 Degradation	129,322.09	16,573.94	37,484.77	28,519.06	16,049.50	120,880.82	66,000.00	66,000.00	120,880.82
24 UDAG	4,271.92	0.00	0.00	0.00	0.00	4,271.92	0.00	0.00	4,271.92
25 State Health Grants	97,665.90	849,368.78	1,074,921.67	706,668.22	357,403.33	221,377.90	1,766,679.00	1,769,833.00	218,223.90
30 CDBG	0.00	998,959.49	1,167,005.46	1,246,418.51	1,078,372.54	0.00	2,175,827.00	2,175,827.00	0.00
31 HOME	(0.77)	333,285.99	833,869.63	1,298,860.01	798,276.37	(0.77)	812,896.00	812,896.00	(0.77)
32 High Risk	0.00	82,479.25	64,953.56	42,597.75	60,123.44	0.00	125,100.00	125,000.00	100.00
33 CDBG Rental Rehab	0.00	9,352.26	9,352.26	8,174.46	8,174.46	0.00	22,010.00	21,632.00	378.00
35 PHFA Rental Rehab	125,236.37	2,998.64	27,669.06	2,759.34	42,401.40	60,923.89	5,819.00	50,054.00	16,688.89
36 DCA Subsidy	34,344.73	0.00	0.00	0.00	0.00	34,344.73	0.00	0.00	34,344.73
37 Section 108	106,059.36	9,996.72	105,893.55	4,771.47	0.00	14,934.00	3,576.00	18,510.00	0.00
38 Section 108 Rebuild York	0.00	1,199,930.00	211,857.88	0.00	816,035.12	172,037.00	1,330,000.00	1,500,000.00	2,037.00
40 1995 BISF	(144,882.27)	2,660,558.86	2,687,811.78	33,589.14	3,000.22	(141,546.27)	2,820,684.00	2,818,911.00	(139,793.27)
41 1998 BISF	79,384.94	301,436.45	1,660.27	741,154.55	1,047,999.73	72,315.94	920,390.00	919,869.00	72,836.94
42 2001 Ice Rink BISF	(74,879.73)	526,425.22	484,288.61	94,952.78	142,498.39	(80,288.73)	627,596.00	627,408.00	(80,100.73)
43 2002 BISF	13,070.53	602,672.44	594,216.68	31,998.56	43,005.32	10,519.53	636,896.00	635,131.00	12,284.53
44 2010 BISF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 Capital Projects	(487,485.92)	2,675,451.61	2,418,059.64	653,729.39	628,205.36	(204,569.92)	2,326,909.00	2,302,909.00	(180,569.92)
52 2010 Sewer Bond Issue	0.00	0.00	0.00	0.00	0.00	0.00	4,742,545.00	4,742,545.00	0.00
60 Sewer	1,535,692.60	5,309,238.44	3,365,421.25	4,890,817.56	7,141,455.75	1,228,871.60	16,989,874.00	16,972,673.00	1,246,072.60
61 IMSF	3,519,446.07	1,814,786.30	4,140,931.99	4,696,109.70	2,369,875.01	3,519,535.07	6,989,174.00	6,934,611.00	3,554,098.07
62 Sewer Transportation	2,023,696.78	25,516.00	0.00	60,952.00	0.00	2,110,164.78	313,863.22	2,424,028.00	0.00
65 Ice Rink	(342,940.48)	188,609.38	200,287.79	0.00	66,952.65	(421,571.54)	1,231,833.00	1,231,818.00	(421,556.54)
66 White Rose Community Television	72,553.03	76,419.63	90,671.18	50,310.37	46,910.82	61,701.03	147,500.00	146,327.00	62,874.03
70 Internal Services	912,302.79	7,400,204.16	6,646,553.45	2,623,008.84	3,697,321.55	591,640.79	10,651,675.00	10,648,751.00	594,584.79
71 OPEB	18,051.00	121.32	0.00	0.00	0.00	18,172.32	0.00	0.00	18,172.32
93 Weyer Trust	33,526.81	75,837.75	101,232.55	25,280.25	39,599.45	(6,187.19)	94,000.00	95,388.00	(7,575.19)
	\$7,172,238.27	\$50,888,322.54	\$49,393,496.46	\$28,351,455.32	\$30,123,896.26	\$6,894,623.41	\$94,846,208.22	\$97,350,694.00	\$4,390,137.63

Request Amount by Fund

Fund			2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10 -	GENERAL	Revenue:	\$36,886,753	\$34,153,737	\$37,588,058
		Expense:	\$36,732,014	\$36,601,034	\$37,575,057
20 -	RECREATION	Revenue:	\$1,676,033	\$1,588,385	\$1,690,689
		Expense:	\$1,673,574	\$1,647,681	\$1,688,841
21 -	LIQUID FUELS	Revenue:	\$786,500	\$789,062	\$786,635
		Expense:	\$796,972	\$720,196	\$1,046,675
22 -	DEGRADATION	Revenue:	\$76,000	\$45,093	\$66,000
		Expense:	\$76,000	\$69,187	\$66,000
25 -	STATE HEALTH GRANTS	Revenue:	\$1,578,076	\$1,556,037	\$1,766,679
		Expense:	\$1,564,316	\$1,432,325	\$1,769,833
30 -	CDBG	Revenue:	\$3,046,191	\$2,243,613	\$2,175,827
		Expense:	\$3,046,191	\$2,245,378	\$2,175,827
31 -	HOME	Revenue:	\$1,707,846	\$1,629,769	\$812,896
		Expense:	\$1,707,846	\$1,632,146	\$812,896
32 -	HIGH RISK	Revenue:	\$126,000	\$125,077	\$125,100
		Expense:	\$125,000	\$125,000	\$125,000
33 -	CDBG-RENTAL REHAB	Revenue:	\$22,100	\$22,010	\$22,010
		Expense:	\$22,000	\$21,854	\$21,632
35 -	PHFA-RENTAL REHAB	Revenue:	\$8,019	\$5,908	\$5,819
		Expense:	\$125,216	\$87,089	\$50,054
37 -	SECTION 108	Revenue:	\$15,286	\$14,769	\$3,576
		Expense:	\$279,303	\$111,846	\$18,510
38 -	SECTION 108-REBUILD YORK	Revenue:	\$1,200,000	\$1,199,930	\$1,330,000
		Expense:	\$1,200,000	\$1,027,893	\$1,500,000
40 -	1995 BISF	Revenue:	\$2,687,113	\$2,694,148	\$2,820,664
		Expense:	\$2,685,423	\$2,690,812	\$2,818,911
41 -	1998 BISF	Revenue:	\$1,052,659	\$1,042,591	\$920,390
		Expense:	\$1,050,036	\$1,049,660	\$919,869
42 -	2001 ICE RINK BISF	Revenue:	\$628,881	\$621,378	\$627,596
		Expense:	\$627,600	\$626,787	\$627,408
43 -	2002 BISF	Revenue:	\$645,516	\$634,671	\$636,896
		Expense:	\$638,050	\$637,222	\$635,131

Request Amount by Fund

Fund			2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
50 -	CAPITAL PROJECTS	Revenue:	\$2,655,391	\$3,329,181	\$2,326,909
		Expense:	\$2,682,805	\$3,046,265	\$2,302,909
52 -	2010 SEWER BOND ISSUE	Revenue:	\$4,667,071	\$0	\$4,742,545
		Expense:	\$4,667,071	\$0	\$4,742,545
60 -	SEWER	Revenue:	\$16,654,953	\$10,200,056	\$16,989,874
		Expense:	\$16,619,582	\$10,506,877	\$16,972,673
61 -	IMSF	Revenue:	\$6,546,389	\$6,510,896	\$6,969,174
		Expense:	\$6,510,766	\$6,510,807	\$6,934,611
62 -	SEWER TRANSPORTATION	Revenue:	\$74,607	\$86,468	\$83,390
		Expense:	\$2,273,007	\$0	\$2,424,028
65 -	ICE RINK	Revenue:	\$1,276,720	\$670,159	\$1,231,833
		Expense:	\$1,276,720	\$964,910	\$1,231,818
66 -	WHITE ROSE COMMUNITY TEL	Revenue:	\$155,000	\$126,730	\$147,500
		Expense:	\$153,681	\$137,582	\$146,327
70 -	INTERNAL SERVICES	Revenue:	\$10,091,264	\$10,023,213	\$10,651,675
		Expense:	\$9,941,068	\$10,343,875	\$10,648,751
93 -	WEYER TRUST	Revenue:	\$156,000	\$101,118	\$94,000
		Expense:	\$156,000	\$140,832	\$95,388
Total:		Revenue:	\$94,420,369	\$79,413,998	\$94,615,736
		Expense:	\$96,630,240	\$82,377,260	\$97,350,695

Request Amount by Department

Department		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
110 - COUNCIL	Revenue:	\$0	\$50	\$0
	Expense:	\$259,264	\$255,000	\$244,133
120 - CONTROLLER	Revenue:	\$0	\$0	\$0
	Expense:	\$97,840	\$98,669	\$93,832
130 - TREASURER	Revenue:	\$12,098,513	\$11,855,958	\$12,223,247
	Expense:	\$296,680	\$324,150	\$307,200
140 - MAYOR	Revenue:	\$600	\$475	\$0
	Expense:	\$205,082	\$211,249	\$223,552
150 - SOLICITOR	Revenue:	\$201,350	\$206,612	\$213,640
	Expense:	\$257,199	\$258,989	\$278,773
160 - HUMAN RELATIONS	Revenue:	\$89,860	\$55,623	\$60,965
	Expense:	\$306,774	\$266,615	\$296,973
200 - BUSINESS ADMINISTRATION	Revenue:	\$642,100	\$613,830	\$679,489
	Expense:	\$719,028	\$705,868	\$737,122
201 - HUMAN RESOURCES	Revenue:	\$376,477	\$384,585	\$326,456
	Expense:	\$377,048	\$197,803	\$343,276
202 - RISK MANAGEMENT	Revenue:	\$8,236,701	\$8,172,229	\$8,700,941
	Expense:	\$8,045,400	\$8,635,907	\$8,665,500
210 - FINANCE	Revenue:	\$44,016,208	\$36,663,501	\$45,869,290
	Expense:	\$20,209,531	\$15,582,241	\$21,332,997
213 - CENTRAL SERVICES	Revenue:	\$481,144	\$469,457	\$576,007
	Expense:	\$548,144	\$547,614	\$576,549
220 - INFORMATION SERVICES	Revenue:	\$509,843	\$509,843	\$516,282
	Expense:	\$443,343	\$435,266	\$516,282
230 - PARKING	Revenue:	\$856,114	\$856,924	\$876,334
	Expense:	\$1,108,014	\$1,024,152	\$1,153,657
240 - WWTP	Revenue:	\$10,000	\$22,635	\$12,000
	Expense:	\$4,808,731	\$4,759,967	\$5,091,939
241 - MIPP	Revenue:	\$705,000	\$698,028	\$650,000
	Expense:	\$214,943	\$197,935	\$223,402
242 - SEWER MAINTENANCE	Revenue:	\$5,867,071	\$799	\$5,604,545
	Expense:	\$9,613,740	\$1,160,731	\$9,026,055

Request Amount by Department

Department		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
400 - ECONOMIC DEVELOPMENT	Revenue:	\$0	\$0	\$0
	Expense:	\$656,289	\$491,543	\$618,434
410 - COMMUNITY DEVELOPMENT	Revenue:	\$0	\$0	\$0
	Expense:	\$149,688	\$137,091	\$154,366
411 - PERMITS, PLANNING & ZONING	Revenue:	\$1,087,865	\$934,210	\$1,061,960
	Expense:	\$984,764	\$890,408	\$835,066
413 - HEALTH	Revenue:	\$1,756,586	\$1,657,760	\$1,872,679
	Expense:	\$1,817,032	\$1,669,211	\$1,961,653
414 - HOUSING	Revenue:	\$5,514,380	\$4,675,646	\$3,760,909
	Expense:	\$5,894,495	\$4,837,907	\$3,803,451
420 - PUBLIC WORKS	Revenue:	\$3,197,579	\$1,931,719	\$3,058,097
	Expense:	\$5,558,245	\$4,164,606	\$5,492,554
421 - HIGHWAY	Revenue:	\$888,750	\$852,852	\$873,885
	Expense:	\$1,347,398	\$1,261,294	\$1,495,221
422 - BUILDING/ELECTRICAL	Revenue:	\$63,000	\$62,124	\$63,000
	Expense:	\$901,854	\$919,098	\$1,020,359
423 - FLEET	Revenue:	\$75,000	\$55,388	\$60,000
	Expense:	\$641,027	\$610,286	\$627,413
424 - ENVIRONMENTAL SERVICES	Revenue:	\$88,000	\$63,479	\$71,000
	Expense:	\$3,173,076	\$3,172,803	\$3,198,209
425 - RECREATION/PARKS	Revenue:	\$1,676,033	\$1,588,385	\$1,690,689
	Expense:	\$1,486,693	\$1,464,335	\$1,502,460
426 - ICE RINK	Revenue:	\$1,276,720	\$670,159	\$1,231,833
	Expense:	\$1,276,720	\$964,910	\$1,231,818
500 - POLICE	Revenue:	\$3,301,684	\$3,003,312	\$2,981,793
	Expense:	\$15,894,153	\$15,871,369	\$16,736,022
600 - FIRE	Revenue:	\$1,403,791	\$3,408,416	\$1,580,695
	Expense:	\$9,338,042	\$11,260,246	\$9,562,425
Total:	Revenue:	\$94,420,369	\$79,413,998	\$94,615,736
	Expense:	\$96,630,240	\$82,377,260	\$97,350,695

Request Amount by Account

Account	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
30010 - REAL ESTATE TAXES	\$13,711,788	\$13,534,888	\$13,774,452
30011 - REAL ESTATE TAXES - PRIOR	\$40,300	\$41,535	\$38,000
30013 - REAL ESTATE-TIF	\$109,111	\$95,788	\$108,745
30020 - TAX CLAIM	\$1,251,698	\$1,094,743	\$1,287,987
30060 - EARNED INCOME	\$2,500,000	\$1,109,450	\$2,500,000
30070 - EMERGENCY MUNICIPAL SERV TAX	\$1,100,000	\$1,173,715	\$1,180,000
30080 - MERCANTILE/BP TAXES	\$2,600,000	\$2,755,236	\$2,755,000
30082 - ADMISSIONS TAX	\$130,000	\$0	\$130,000
30083 - PARKING TAX	\$170,000	\$163,813	\$200,000
31010 - HEALTH LICENSES	\$55,000	\$54,725	\$55,000
31020 - BICYCLE LICENSES	\$20	\$0	\$0
31040 - TRANSIENT RETAILER LICENSES	\$1,500	\$1,570	\$2,000
31050 - PLUMBER LICENSES	\$15,000	\$17,757	\$15,000
31080 - DISTRIBUTOR/MD/JUKEBOX LICENSE	\$18,000	\$17,792	\$19,000
31100 - CABLE TV FRANCHISE LICENSES	\$370,000	\$381,030	\$381,000
31130 - SIGN PERMITS	\$2,500	\$1,743	\$2,000
31140 - ELECTRICAL PERMITS	\$40,000	\$33,051	\$40,000
31150 - PLUMBING PERMITS	\$40,000	\$24,104	\$30,000
31160 - BUILDING PERMITS	\$375,000	\$310,963	\$350,000
31180 - DEMOLITION PERMITS	\$10,000	\$7,157	\$9,000
31190 - CURB/SIDEWALK PERMITS	\$7,000	\$6,461	\$10,500
31200 - STREET CUT PERMITS	\$110,000	\$70,950	\$90,000
31210 - SOLID WASTE CONTAINER PERMITS	\$5,000	\$2,625	\$3,000
31220 - SPECIAL EVENT PERMITS	\$3,000	\$2,785	\$3,500

Request Amount by Account

Account	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
31230 - PARK PERMITS	\$14,500	\$14,500	\$15,000
31240 - WEIGHING - OVERSIZE VEH PERMIT	\$6,000	\$6,043	\$6,000
31250 - SEWAGE PERMITS	\$0	\$8,100	\$0
31270 - FIRE PREVENTION CODE PERMITS	\$6,500	\$6,500	\$7,800
31280 - PERMITS, PLAN & ZONING MISC	\$500	\$180	\$0
31281 - PERMITS-ACT 13 FEES	\$4,000	\$3,420	\$4,000
31282 - PARKING TAX LICENSE FEE	\$6,500	\$6,364	\$6,500
31283 - VACANT PROPERTY REGISTRATION	\$13,000	\$13,000	\$13,500
32030 - TICKET NOTICE FEES	\$135,000	\$115,055	\$135,000
32040 - TRAFFIC FINES	\$200,000	\$204,505	\$220,000
32050 - CRIMINAL FINES	\$290,000	\$282,187	\$305,000
32060 - PARKING FINE-CITY,STATE,PARKIN	\$780,000	\$854,912	\$1,170,000
32070 - PARKING FINES - MAGISTRATE	\$300,000	\$260,967	\$300,000
32071 - TOWING FEES	\$75,000	\$75,010	\$0
32080 - STATE POLICE FINES	\$32,000	\$29,035	\$32,000
32090 - CODE FINES	\$3,500	\$25,671	\$26,000
32100 - HEALTH/LEAD FINES	\$3,000	\$300	\$3,000
32110 - BAD CHECKS	\$0	\$3,162	\$0
32120 - BAD CHECK CHARGE	\$0	\$413	\$0
33000 - INTEREST	\$18,154	\$13,615	\$2,800
33010 - INVESTMENT/CASH MANAGEMENT INT	\$242,100	\$46,784	\$42,915
33020 - TAN INTEREST	\$120,000	\$0	\$0
34010 - HEALTH GRANTS	\$1,571,576	\$1,555,086	\$1,760,179
34020 - POLICE GRANTS	\$505,259	\$415,747	\$274,731

Request Amount by Account

Account	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$3,046,191	\$2,037,791	\$2,175,827
34040 - HOME GRANTS	\$1,707,846	\$1,613,112	\$812,896
34050 - FHAP-HUMAN RELATIONS	\$49,860	\$49,860	\$43,965
34070 - RECYCLING GRANT	\$52,000	\$37,480	\$40,000
34100 - PUBLIC UTILITY REALTY TAX ASSE	\$23,000	\$24,248	\$24,000
34110 - VEHICLE FUEL TAX - LIQUID FUEL	\$774,000	\$774,000	\$774,135
34120 - ALCOHOLIC BEVERAGE TAX	\$20,000	\$20,000	\$25,000
34130 - PENSION - STATE AID	\$1,650,000	\$1,676,615	\$1,675,000
34140 - LOCAL GOVERNMENT REVENUE-OTHER	\$15,000	\$3,450	\$5,000
34150 - STATE GOVT REVENUE - OTHER	\$1,445,000	\$221,000	\$1,379,000
34170 - RECREATION GRANT	\$10,000	\$4,832	\$5,000
34172 - PENNVEST GRANT	\$350,000	\$0	\$0
34173 - PENNVEST LOAN	\$1,050,000	\$0	\$0
34180 - MISCELLANEOUS GRANT	\$23,600	\$11,500	\$0
34190 - SECTION 108	\$1,200,000	\$1,199,930	\$1,330,000
35000 - CHARGE FOR SERVICES	\$1,252,566	\$656,544	\$1,227,033
35010 - ZONING/SUBDIV/LAND DVPMT FEES	\$4,500	\$4,500	\$4,500
35020 - SUBDIVISION/DVPMT FEE-PLANNING	\$15,000	\$6,453	\$15,000
35030 - ENGINEERING REVIEWS/INSPECTION	\$6,000	\$6,000	\$6,000
35040 - ZONING REVIEW FEES	\$3,500	\$2,390	\$3,500
35050 - ZONING APPEAL FEES	\$11,000	\$7,850	\$10,000
35060 - DETERMINATION LETTER FEES	\$300	\$75	\$100
35070 - GREASE TRAP INSPECTION FEES	\$15,000	\$14,870	\$13,000
35080 - CERTIFICATE OF OCCUP INSP FEES	\$18,000	\$11,030	\$15,000

Request Amount by Account

Account	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
35090 - LICENSE FEE	\$635,000	\$706,202	\$788,000
35120 - INSPECTION FEE	\$275,000	\$266,606	\$330,000
35121 - INSPECTION FEE-GUARDIAN	\$250,000	\$210,025	\$250,000
35122 - VACANT PROPERTY INSPECTION FEE	\$26,000	\$26,000	\$26,000
35130 - FIRE EDUCATION/DAYCARE CENTERS	\$750	\$550	\$750
35140 - FIRE BRIGADE TRAINING	\$600	\$600	\$600
35150 - ALARM CONNECTION FEES	\$66,000	\$66,000	\$69,300
35160 - WARRANTS	\$5,000	\$7,198	\$8,000
35170 - FALSE ALARM FEES	\$72,000	\$49,250	\$74,000
35180 - APPLICANT FEES	\$1,500	\$9,540	\$1,500
35190 - ANIMAL ENFORCEMENT FEES	\$300	\$0	\$0
35200 - REIMBURSEMT FOR SVCS RENDERED	\$434,990	\$342,320	\$437,920
35210 - POLICE REIMB - HOUSING AUTHORI	\$50,000	\$50,000	\$50,000
35211 - POLICE REIMBURSEMENT-SERVICES	\$0	\$2,839	\$0
35212 - POLICE REIMB-NUISANCE OFFICER	\$200,000	\$200,000	\$200,000
35215 - FIRE REIMBURSEMENT - OVER TIME	\$5,300	\$6,517	\$6,000
35216 - POLICE REIMBURSEMENT-PSN GANG	\$0	\$1,409	\$0
35220 - POLICE REIMB - TRAFFIC SAFETY	\$620,000	\$610,566	\$620,000
35230 - POLICE REIMB - MPOETC	\$176,500	\$204,484	\$0
35250 - AUTOMOTIVE WORK	\$1,250	\$1,148	\$1,250
35251 - AUTOMOTIVE - GASOLINE	\$75,000	\$55,388	\$60,000
35260 - ELECTRICAL SERVICES	\$10,000	\$9,992	\$10,000
35280 - CLEAN & SEAL	\$7,500	\$5,202	\$7,500
35290 - SEWER FEES	\$7,750,000	\$7,232,997	\$8,160,000

Request Amount by Account

Account	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
35300 - REFUSE FEES	\$5,035,000	\$4,600,000	\$5,200,000
35320 - HAZARDOUS WASTE FEES	\$49,000	\$41,874	\$41,000
35330 - TAX COLLECTION FEES - COUNTY	\$52,000	\$24,945	\$58,000
35340 - TAX COLLECTION FEES - SCHOOL	\$50,000	\$52,057	\$53,000
35341 - TAX COLLECTION FEES-YBIDA	\$2,000	\$2,000	\$2,000
35350 - TAX & SEWER CERTIFICATION/COPY	\$75,000	\$31,086	\$35,000
35360 - DATA FILE SERVICE FEES	\$1,250	\$1,250	\$1,250
35380 - TREATMENT CHARGE	\$5,781,389	\$5,786,034	\$6,302,174
35390 - SEWER CHARGE	\$54,607	\$82,342	\$83,390
35400 - DEBT SERVICE	\$3,562,117	\$3,502,778	\$3,771,064
35410 - CAPACITY SALE - SPRINGETTSBURY	\$230,000	\$230,000	\$230,000
35430 - MIPP SAMPLE/ANALYTICAL FEE	\$55,000	\$62,029	\$42,000
35431 - STORMWATER MANAGEMENT	\$10,000	\$2,500	\$10,000
35460 - ADMISSION	\$211,500	\$203,242	\$214,500
35470 - CONCESSIONS	\$12,500	\$12,371	\$12,500
35480 - CLASSES/LESSONS	\$33,500	\$24,635	\$28,000
35490 - FACILITY RENTAL	\$12,000	\$12,005	\$12,000
35511 - NO PARKING SIGN FEE	\$250	\$321	\$400
35520 - CITY LOT REVENUE	\$2,900	\$2,454	\$2,900
35630 - SURCHARGE	\$650,000	\$636,000	\$608,000
35640 - CONSTRUCTION BOARD OF APPEALS	\$170	\$0	\$85
35650 - MISCELLANEOUS SERVICES	\$0	\$40	\$75
35654 - RESIDENTIAL PARKING PERMITS	\$1,600	\$1,630	\$1,700
35655 - RESIDENTIAL HANDICAPPED PARKING	\$2,500	\$2,990	\$3,000

Request Amount by Account

Account	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
36000 - CONTRIBUTIONS/DONATIONS	\$6,000	\$0	\$2,000
36010 - HA-PAYMENTS IN LIEU OF TAXES	\$25,500	\$24,463	\$25,900
36030 - PUBLIC/PRIVATE CONTRIBUTION	\$646,850	\$337,383	\$380,500
36033 - CONTRIBUTIONS IN LIEU OF TAXES	\$400,000	\$404,808	\$405,000
36060 - WEYER TRUST CONTRIBUTION	\$156,000	\$101,118	\$94,000
36070 - KOZ-PAY IN LIEU OF TAXES-CITY	\$33,500	\$56,493	\$34,000
36073 - YMCA PILOT PROGRAM-CITY	\$7,500	\$7,002	\$8,000
36080 - SPONSORSHIPS	\$200,000	\$137,559	\$152,500
37020 - POLICE/FIRE REPORT SALES	\$28,275	\$18,337	\$18,300
37030 - MAP/ORIDINANCES	\$3,500	\$773	\$1,700
37060 - LEAF BAGS	\$3,500	\$3,482	\$3,500
37070 - OTHER - SALES	\$10,000	\$11,617	\$11,000
37080 - MISCELLANEOUS	\$63,300	\$86,220	\$76,575
37090 - HEALTH SERVICES	\$22,000	\$605	\$12,000
37110 - OVERAGES/SHORTAGES	\$0	\$546	\$0
37151 - ELECTRIC-DEMAND RESPONSE	\$10,000	\$10,000	\$12,000
37999 - PENDING REVENUE	\$0	\$0	\$200,000
38040 - HIGH RISK LOAN	\$125,000	\$125,000	\$125,000
38050 - CDBG RENTAL REHAB	\$22,000	\$22,000	\$22,000
38060 - PHFA RENTAL REHAB	\$5,519	\$5,519	\$5,519
38070 - PROGRAM INCOME	\$0	\$207,647	\$0
38080 - LOANS - OTHER	\$140,286	\$14,286	\$129,571
38090 - RENT	\$3,000	\$0	\$0
38091 - LEASES	\$132,500	\$132,500	\$161,130

Request Amount by Account

Account	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
39010 - HEALTH INSUR REIMB - RETIREE	\$157,150	\$169,897	\$166,200
39020 - HEALTH INSUR REIMB - EMPLOYEE	\$165,000	\$157,119	\$136,500
39030 - CABRA REIMBURSEMENTS	\$0	\$5,196	\$6,300
39040 - OVERPAID HEALTH CLAIM REIMB	\$0	\$578	\$0
39041 - PRESCRIPTION PLAN	\$25,000	\$35,828	\$40,000
39042 - STOP LOSS CLAIMS REIMBURSEMENTS	\$0	\$41,455	\$0
39050 - WORKERS COMPENSATION REIMB	\$100,000	\$0	\$0
39070 - DAMAGE CLAIM REIMBURSEMENTS	\$0	\$2,416	\$0
39080 - EXPENSE REIMBURSEMENTS - OTHER	\$14,500	\$101,583	\$11,000
39081 - GA REIMB- ADMIN/OPERATING EXP	\$853,214	\$853,214	\$873,434
39083 - GA REIMB-OTHER REIMB ADMIN	\$141,000	\$141,000	\$141,000
39086 - REIMBURSEMENT-ENTITLEMENT	\$0	\$14,832	\$0
39090 - TRANSFER FROM GENERAL FUND	\$8,578,953	\$8,578,655	\$8,891,038
39100 - TRANSFER FROM RECREATION FUND	\$531,037	\$531,037	\$581,713
39110 - TRANSFER FROM STATE HEALTH	\$298,431	\$298,431	\$399,560
39121 - CDBG REIMB - ADMIN/INT SERVICE	\$439,628	\$437,633	\$432,835
39122 - CDBG REIMB-BHS PROGRAM DELIVRY	\$114,551	\$164,692	\$142,546
39123 - CDBG REIMBURSEMENT	\$390,000	\$496,290	\$411,118
39124 - STATE HEALTH REIMBURSEMENT	\$12,820	\$0	\$0
39141 - HOME REIMB-ADMIN/INT SERVICES	\$49,760	\$50,000	\$55,300
39150 - TRANSFER FROM SEWER FUND	\$3,234,944	\$3,234,944	\$3,385,483
39160 - TRANSFER FROM IMSF	\$1,502,449	\$1,502,449	\$1,665,777
39170 - TRANSFER FROM WEYER TRUST FUND	\$34,970	\$34,970	\$35,801
39178 - TRANSFER FROM ICE RINK	\$221,130	\$221,130	\$221,130

Request Amount by Account

Account	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
39181 - TRANSFER FROM 2009 SEWER BI	\$4,467,071	\$0	\$4,542,545
39183 - TRANSFER FROM WHITE ROSE COM TV	\$32,665	\$32,665	\$29,793
39191 - PROCEEDS FROM ISSUANCE OF DEBT	\$4,667,071	\$0	\$4,742,545
39192 - TRANSFER FROM CONDUIT FUND	\$63,954	\$58,360	\$56,500
39193 - PROCEEDS FROM LEASE	\$0	\$1,944,299	\$1,062,000
40000 - PAYROLL	\$370,344	\$229,214	\$359,435
40010 - SALARIES/WAGES	\$17,712,207	\$15,487,488	\$18,214,033
40020 - PART TIME EMPLOYEES	\$424,982	\$343,318	\$440,698
40030 - OVERTIME	\$1,076,403	\$1,989,325	\$1,131,602
40040 - SHIFT DIFFERENTIAL	\$98,905	\$99,909	\$103,475
40041 - SPECIALTY PAY	\$19,000	\$19,000	\$20,000
40050 - VACATION	\$0	\$1,295,611	\$0
40051 - VACATION-BUY OUT	\$0	\$0	\$40,000
40060 - HOLIDAY	\$0	\$386,236	\$0
40070 - SICK	\$0	\$365,806	\$0
40080 - BEREAVEMENT	\$0	\$6,532	\$0
40090 - WORKMENS COMPENSATION	\$0	\$169,808	\$0
40110 - CALL BACK	\$17,350	\$17,932	\$17,250
40150 - CONTINGENCY	\$139,580	\$63,580	\$140,280
40160 - REIMBURSABLE OVERTIME	\$626,100	\$155,300	\$620,800
40180 - JURY DUTY	\$0	\$1,394	\$0
41000 - FRINGE BENEFITS	\$56,520	\$53,634	\$8,520
41010 - FICA	\$726,951	\$786,230	\$802,333
41020 - POLICE PENSION	\$3,120,389	\$3,120,389	\$3,244,829

Request Amount by Account

Account	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
41030 - FIRE PENSION	\$1,785,031	\$1,785,031	\$1,805,385
41040 - O & E PENSION	\$344,088	\$344,088	\$376,684
41050 - HEALTH/DENTL/VISN INS PD CLAIM	\$3,944,500	\$31,958	\$4,400,000
41051 - HEALTH-PAID CLAIMS	\$0	\$4,118,525	\$0
41052 - DENTAL-PAID CLAIMS	\$0	\$323,186	\$0
41053 - VISION-PAID CLAIMS	\$0	\$49,718	\$0
41060 - LIFE INSURANCE	\$40,000	\$39,677	\$45,000
41070 - STOP LOSS INSURANCE	\$175,000	\$207,047	\$210,000
41080 - HEALTH ADMINISTRATIVE	\$400,000	\$374,118	\$380,000
41090 - WORKMENS COMP INSURANCE	\$600,000	\$622,416	\$600,000
41100 - UNEMPLOYMENT INSURANCE	\$75,000	\$97,837	\$120,000
41110 - PRESCRIPTION PAID CLAIMS	\$1,700,000	\$1,724,935	\$1,750,000
41120 - LAUNDRY CLEANING	\$84,297	\$45,229	\$82,410
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$140,295	\$134,903	\$150,295
41140 - TUITION REIMBURSEMENT	\$23,634	\$16,268	\$25,000
42000 - PROFESSIONAL SERVICES	\$61,050	\$40,672	\$60,400
42010 - ARCHITECT/ENGINEER/CONSULTANT	\$1,181,056	\$485,519	\$2,055,888
42011 - ENGINEERING	\$60,000	\$56,397	\$15,000
42020 - ATTORNEY	\$14,850	\$12,348	\$18,000
42030 - MEDICAL/DENTAL/PSYCHOLOGICAL	\$2,700	\$1,330	\$3,000
42040 - AUDIT	\$107,500	\$103,500	\$107,500
42050 - ARBITRATION	\$15,000	\$16,031	\$15,000
42070 - OTHER PROFESSIONAL SERVICES	\$1,294,991	\$822,220	\$1,003,850
42080 - COLLECTION FEES	\$1,000	\$363	\$360

Request Amount by Account

Account	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
43000 - SPECIAL ITEMS	\$68,901	\$48,987	\$56,972
43010 - TRAVEL	\$150,030	\$129,474	\$98,680
43020 - TRAINING	\$53,037	\$34,036	\$50,070
43021 - CERTIFICATIONS	\$1,050	\$820	\$1,200
43030 - CONTRIBUTIONS	\$25,678	\$25,677	\$27,000
43040 - PA SALES TAX	\$2,000	\$6,411	\$2,000
43050 - SELF-INSURED LOSSES	\$500,000	\$426,659	\$500,000
43060 - ADMINISTRATIVE CHARGES	\$13,037	\$5,241	\$10,000
43070 - POLICE SPECIAL TASK	\$1,000	\$500	\$1,000
43090 - INDIRECT COSTS	\$1,085,982	\$1,080,987	\$1,076,606
43110 - TRUSTEE FEES	\$10,875	\$9,900	\$10,500
43120 - INTEREST EXPENSE-DEBT SERVICE	\$638,950	\$725,212	\$439,679
43130 - PRINCIPAL EXPENSE-DEBT SERVICE	\$4,335,000	\$4,335,000	\$4,535,000
43131 - SEWER LEASE/DEBT SERVICE	\$4,077,522	\$4,077,522	\$4,465,200
43140 - LOAN REPAYMENTS	\$92,000	\$41,702	\$42,000
43150 - INTERFUND TRANSFER	\$8,202,122	\$3,656,474	\$8,301,142
43161 - LITIGATION EXPENSE	\$19,927	\$10,000	\$20,000
43170 - REFUNDS	\$5,873	\$80,044	\$0
43171 - REFUND-EXONERATIONS	\$0	\$43,663	\$0
43172 - REFUNDS-ACT 13 FEES	\$6,500	\$4,688	\$4,000
43190 - CENTRAL SERVICES ALLOCATIONS	\$669,494	\$669,494	\$789,647
43191 - INFO SERVICES ALLOCATIONS	\$509,843	\$509,843	\$516,282
43192 - HUMAN RESOURCES ALLOCATIONS	\$346,477	\$346,477	\$296,456
43193 - INSURANCE ALLOCATIONS	\$7,664,151	\$7,664,151	\$8,175,441

Request Amount by Account

Account	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
43194 - BUSINESS ADMIN ALLOCATIONS	\$487,100	\$487,100	\$531,989
43200 - MERCHANT/BANK FEES	\$19,272	\$16,003	\$19,214
43220 - PRIZE MONEY	\$3,200	\$3,200	\$3,200
43230 - TIF PAYMENTS	\$108,811	\$95,788	\$107,845
43270 - PREVENTIVE MAINTENANCE	\$21,000	\$0	\$21,000
43280 - REPAIR-INTERCEPTORS	\$28,000	\$0	\$28,000
43401 - CASE PROCESSING-FHAP	\$11,282	\$2,022	\$15,225
43402 - EDUCATION AND OUTREACH-FHAP	\$39,181	\$26,566	\$11,867
43403 - ENFORCEMENT EFFORTS-FHAP	\$0	\$0	\$25,000
43990 - PENDING EXPENSE	\$0	\$0	\$200,000
44000 - CONTRACTUAL SERVICES	\$345,909	\$301,304	\$349,220
44010 - POSTAGE/SHIPPING	\$98,492	\$99,109	\$118,147
44020 - PRINTING/BINDING	\$83,862	\$73,130	\$88,583
44030 - ASSOCIATION DUES/CONFERENCES	\$85,214	\$61,273	\$85,508
44040 - ADVERTISING	\$85,556	\$55,009	\$124,337
44050 - TELEPHONE	\$274,614	\$281,812	\$284,844
44060 - WATER	\$156,590	\$153,626	\$170,425
44070 - ELECTRIC - BUILDINGS	\$798,951	\$844,305	\$871,300
44080 - ELECTRIC - INDUSTRIAL PARK	\$2,000	\$1,984	\$2,000
44090 - ELECTRIC - TRAFFIC SIGNALS	\$43,000	\$40,000	\$40,000
44100 - ELECTRIC - STREET	\$575,000	\$575,000	\$575,000
44110 - ELECTRIC - PARK	\$44,000	\$44,000	\$44,000
44120 - ELECTRIC - BALL FIELDS	\$6,000	\$5,000	\$5,000
44130 - ELECTRIC - UNDERGROUND	\$1,750	\$1,750	\$1,750

Request Amount by Account

Account	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
44140 - ELECTRIC - FIRE ALARMS	\$2,540	\$1,500	\$1,500
44150 - ELECTRIC - SIRENS	\$400	\$400	\$400
44160 - NATURAL GAS/HEATING FUEL	\$328,550	\$326,039	\$329,200
44170 - BUILDING RENT	\$342,313	\$317,440	\$322,232
44180 - VEHICLE/EQUIPMENT RENTAL	\$78,865	\$58,813	\$69,997
44190 - BUILDING REPAIR SERVICE	\$498,450	\$499,853	\$235,050
44200 - VEHICLE REPAIR SERVICE	\$136,641	\$135,932	\$161,750
44210 - OTHER REPAIR SERVICE	\$177,472	\$134,084	\$337,372
44220 - SLUDGE DISPOSAL	\$520,000	\$519,999	\$520,000
44230 - LABORATORY FEES	\$54,000	\$50,224	\$30,000
44250 - REFUSE COLLECTION	\$1,485,000	\$1,485,000	\$1,485,000
44260 - REFUSE DISPOSAL	\$1,175,793	\$1,175,793	\$1,180,000
44270 - COUNTY LANDFILL	\$15,000	\$10,001	\$15,000
44280 - DATA PROCESSING	\$110,500	\$108,167	\$112,000
44290 - TOWNSHIP SEWER AGREEMENT	\$15,000	\$14,475	\$15,000
44300 - SEWER TREATMENT	\$1,980,387	\$1,980,387	\$2,529,737
44310 - RADIO COMMUNICATIONS	\$108,804	\$75,849	\$35,000
44320 - ENTERTAINMENT	\$56,075	\$49,885	\$55,700
44330 - PROPERTY INSURANCE	\$210,000	\$191,732	\$210,000
44340 - VEHICLE INSURANCE	\$111,350	\$118,945	\$110,600
44350 - BOND INSURANCE	\$800	\$600	\$1,000
44360 - GENERAL LIABILITY INSURANCE	\$110,000	\$135,799	\$110,000
44370 - HEALTH PROFESSION LIAB INSUR	\$15,528	\$15,341	\$16,086
44380 - POLICE PROFESSION INSURANCE	\$180,500	\$180,390	\$325,000

Request Amount by Account

Account	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
44390 - PUBLIC OFFICIAL INSURANCE	\$75,000	\$66,834	\$80,000
44400 - OTHER CONTRACTUAL SERVICES	\$1,124,737	\$890,645	\$1,497,067
44410 - FLOOD PUMP STATIONS	\$6,500	\$5,500	\$6,500
44420 - WIRELESS COMMUNICATION	\$77,000	\$76,909	\$83,000
44440 - CIVIL SERVICE EXPENSES	\$60,000	\$30,724	\$60,000
45000 - SUPPLIES AND MATERIALS	\$200,866	\$112,649	\$176,141
45010 - FOOD	\$7,353	\$4,995	\$14,250
45020 - OFFICE/DATA PROCESSING	\$50,255	\$45,887	\$62,720
45030 - HORTICULTURAL SUPPLIES/MATERIA	\$4,750	\$3,313	\$9,500
45040 - ELECTRICAL SUPPLIES	\$98,610	\$94,128	\$94,700
45050 - JANITORIAL SUPPLIES	\$46,170	\$43,353	\$46,570
45060 - PAINT & SUPPLIES	\$19,050	\$14,598	\$22,445
45070 - RECREATIONAL SUPPLIES	\$13,425	\$9,896	\$12,800
45080 - PURCHASES FOR RESALE	\$14,500	\$12,588	\$14,000
45090 - BOOKS/SUBSCRIPTIONS	\$26,402	\$20,782	\$25,915
45100 - PLUMBING SUPPLIES	\$21,087	\$18,644	\$24,700
45110 - MEDICAL SUPPLIES	\$59,384	\$57,633	\$51,091
45120 - VEHICLE PARTS/ACCESSORIES	\$158,428	\$151,157	\$170,500
45130 - VEHICLE FUELS	\$340,900	\$298,487	\$313,500
45131 - STATIONARY ENGINE FUELS	\$2,500	\$2,500	\$2,500
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	\$20,831	\$15,348	\$26,000
45150 - STREET/HIGHWAY MATERIAL	\$140,129	\$132,933	\$151,000
45160 - SIGNS	\$25,984	\$24,187	\$26,050
45170 - TOOLS	\$19,496	\$17,148	\$22,050

Request Amount by Account

Account	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
45180 - WEAPONS/AMMUNITION	\$25,350	\$16,340	\$45,000
45190 - PHOTOGRAPHY & SUPPLIES	\$5,963	\$5,697	\$5,988
45200 - CEMENT/CONCRETE/STONE	\$19,150	\$14,768	\$20,200
45210 - CHEMICALS	\$166,400	\$158,443	\$63,500
45220 - POLYMER	\$152,000	\$151,999	\$231,000
45230 - SANITARY SEWER SUPPLIES	\$13,000	\$12,821	\$25,500
45240 - PARKING SUPPLIES	\$2,500	\$1,608	\$3,000
45250 - METER PARTS	\$5,000	\$4,898	\$5,000
45260 - LABORATORY SUPPLIES	\$44,550	\$43,154	\$42,700
45270 - MAINTENANCE SUPPLIES	\$5,500	\$8,900	\$6,000
45280 - MACHINERY SUPPLIES	\$141,675	\$135,880	\$163,800
45290 - TRAFFIC CONTROLLER	\$35,250	\$31,112	\$34,750
45300 - OTHER SUPPLIES/MATERIALS	\$155,790	\$110,192	\$218,592
45310 - COPIER/FAX SUPPLIES	\$27,000	\$26,142	\$29,500
45320 - BROADCAST SUPPLIES	\$3,000	\$3,001	\$3,000
46100 - VEHICLES	\$350,312	\$330,466	\$304,470
46101 - VEHICLE/LEASE PURCHASE	\$365,890	\$2,022,074	\$379,670
46110 - OFFICE EQUIPMENT/FURNITURE	\$24,351	\$16,890	\$23,140
46120 - DATA PROCESSING EQUIPMENT	\$170,448	\$125,804	\$167,370
46121 - CAPITAL - DP SOFTWARE	\$14,500	\$5,197	\$4,000
46122 - CAPITAL - DP SOFTWARE MAINT	\$1,455	\$1,455	\$13,510
46130 - COMMUNICATION EQUIPMENT	\$51,470	\$48,470	\$40,900
46131 - BROADCAST EQUIPMENT	\$10,000	\$9,927	\$5,000
46140 - LABORATORY EQUIPMENT	\$64,418	\$53,995	\$60,000

Request Amount by Account

Account	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
46150 - PARKS/RECREATION EQUIPMENT	\$9,313	\$6,243	\$10,650
46160 - SHOP MACHINERY EQUIPMENT	\$0	\$0	\$2,000
46170 - OTHER CAPITAL EQUIPMENT	\$391,542	\$371,707	\$337,440
47110 - BUILDING ACQUISITION/IMPROVEME	\$125,000	\$0	\$125,000
47120 - CONSTRUCTION	\$10,526,633	\$1,701,188	\$9,212,803
48001 - SUBREC GRANTS-ACCESS YORK	\$20,000	\$20,000	\$0
48003 - SUBREC GRANTS-LITERACY COUNCIL	\$17,144	\$17,144	\$15,462
48005 - SUBREC GRANTS-SPANISH AMER CTR	\$0	\$0	\$15,000
48009 - SUBREC GRANTS-COMMUNITY FIRST	\$31,250	\$31,250	\$25,000
48013 - SUBREC GRANTS-YWCA	\$50,000	\$0	\$0
48023 - YORK CITY PERMITS	\$156,937	\$151,937	\$150,000
48028 - SUBREC GRANTS-HUMAN RELATIONS	\$52,709	\$12,709	\$32,000
48029 - SUBREC GRANTS-WELLINGTON YOUTH	\$0	\$0	\$500
48031 - YWCA RENAISSANCE PARK	\$0	\$0	\$30,000
48032 - BELL SOCIALIZATION	\$23,727	\$15,727	\$16,000
48033 - SUBRECIP GRNTS-PUBLIC WORKS/REC	\$34,670	\$29,670	\$5,000
48034 - SUBRECIP GRNTS-MARTIN LIBRARY	\$15,000	\$15,000	\$17,900
48035 - SUBRECIP GRNTS-PUB 1ST TEE GOLF	\$0	\$0	\$1,500
48036 - SUBRECIP GRNTS-POLICE CODES	\$200,000	\$200,000	\$200,000
48037 - SUBRECIPIENT GRANTS-AHEAD	\$25,000	\$25,000	\$0
48038 - SUBRECIP GRTS-WHITE ROSE SENIOR	\$15,000	\$15,000	\$0
48039 - SUBRECIPIENT GRANTS-DELPHIA MGT	\$25,000	\$25,000	\$0
48040 - SUBRECIPIENT GRANTS-FRIENDS ORG	\$35,000	\$35,000	\$0
48041 - SUBRECIP GRNT-RENTAL ASSISTANCE	\$40,000	\$40,000	\$40,000

Request Amount by Account

Account	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
48201 - ADA CURB RAMPS	\$0	\$0	\$50,000
48203 - INFRASTRUCTURE-SIDEWALKS/PAVIN	\$9,468	\$9,468	\$0
48204 - DEMOLITION	\$134,979	\$94,979	\$90,000
48205 - ACQUISITION	\$81,396	\$41,396	\$40,000
48206 - DISPOSITION	\$25,000	\$11,000	\$14,000
48207 - CLEAN AND SEAL	\$176	\$176	\$0
48208 - LEAD PAINT PROGRAM	\$5,915	\$5,915	\$5,500
48209 - HIV TESTING	\$9,000	\$7,000	\$7,000
48214 - SECTION 108 REPAYMENT	\$579,303	\$271,846	\$278,510
48217 - HOMEBUYER ASSISTANCE PROGRAM	\$122,927	\$91,927	\$115,000
48219 - CHDO SET ASIDE	\$145,864	\$144,964	\$83,000
48221 - PROPERTY STABILIZATION	\$140,000	\$50,000	\$65,000
48226 - HOME-CRISPUS ATTUCKS CDC-HOUSIN	\$213,058	\$213,058	\$100,000
48227 - PERMITS-CLEAN AND SEAL	\$125,162	\$87,062	\$50,000
48228 - CDBG-SINGLE FAMILY REHAB	\$611,897	\$173,397	\$460,000
48240 - BHS PROGRAM DELIVERY	\$140,882	\$273,908	\$160,000
48242 - HOME-ADMINISTRATIVE	\$55,300	\$55,300	\$55,309
48243 - HOME-HOUSING COUNCIL-PROG. DEL.	\$63,600	\$34,800	\$28,800
48250 - CDBG ADMIN REIMBURSEMENT	\$463,935	\$441,596	\$340,965
48260 - PLANNING ADMINISTRATION	\$92,105	\$98,105	\$10,000
48277 - HOME-Y-CDC	\$792,097	\$792,097	\$72,727
48278 - PARK IMPROVEMENTS-ODEON PARK	\$150,000	\$150,000	\$0
48279 - PARK IMPROVEMENTS-LINCOLN PARK	\$50,000	\$50,000	\$0
48291 - YORK HOUSING AUTHORITY/CONE	\$200,000	\$150,000	\$100,000

Request Amount by Account

Account		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
48292 -	YORK AREA DEVELOPMENT CORP	\$15,000	\$100,000	\$118,633
48293 -	HOME-YWCA RENAISSANCE PROJECT	\$100,000	\$50,000	\$97,351
48294 -	DELPHIA MGMT./DUTCH KITCHEN	\$90,000	\$45,000	\$105,000
48297 -	YADC-BELL SOCIALIZATION	\$0	\$0	\$20,000
48298 -	HICDC/KINGS MILL COMMON	\$0	\$0	\$42,076
Total:				
	Revenue:	\$94,420,369	\$79,413,998	\$94,615,736
	Expense:	\$96,630,240	\$82,377,260	\$97,350,695

Request Amount by Cost Center

Cost Center		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
00000 - NONE	Revenue:	\$67,589,201	\$61,409,722	\$69,343,123
	Expense:	\$70,440,138	\$67,571,054	\$73,157,131
00001 - WESTINGHOUSE	Revenue:	\$0	\$0	\$0
	Expense:	\$102,500	\$102,000	\$114,500
00002 - SLUDGE DISPOSAL	Revenue:	\$0	\$0	\$0
	Expense:	\$871,242	\$891,280	\$1,029,670
00003 - COGENERATION	Revenue:	\$10,000	\$10,000	\$12,000
	Expense:	\$139,500	\$108,261	\$101,500
00004 - PREVENTATIVE MAINTENANCE	Revenue:	\$0	\$0	\$0
	Expense:	\$110,270	\$86,849	\$94,450
00005 - CONSTRUCTION REPAIR WORK	Revenue:	\$0	\$0	\$0
	Expense:	\$121,100	\$57,583	\$153,600
00006 - INFLOW INFILTRATION	Revenue:	\$0	\$0	\$0
	Expense:	\$289,180	\$351,497	\$103,500
00007 - PA ONE CALLS	Revenue:	\$0	\$799	\$0
	Expense:	\$2,000	\$1,999	\$3,000
00008 - SP - BICYCLE BOWLING PROGRAM	Revenue:	\$5,000	\$0	\$5,000
	Expense:	\$5,000	\$5,000	\$5,000
00019 - MANCHESTER TWP	Revenue:	\$958,360	\$960,390	\$974,696
	Expense:	\$6,800	\$0	\$6,825
00020 - NORTH YORK BOROUGH	Revenue:	\$169,881	\$170,082	\$185,307
	Expense:	\$8,225	\$0	\$8,245
00021 - SPRING GARDEN TWP	Revenue:	\$1,374,886	\$1,359,220	\$1,550,936
	Expense:	\$2,001,374	\$0	\$2,143,354
00022 - SPRINGETTSBURY TWP	Revenue:	\$841,000	\$845,645	\$845,000
	Expense:	\$0	\$0	\$0
00023 - WEST MANCHESTER TWP	Revenue:	\$1,555,470	\$1,522,138	\$1,129,384
	Expense:	\$69,319	\$0	\$71,402
00024 - WEST YORK BOROUGH	Revenue:	\$621,644	\$628,260	\$960,397
	Expense:	\$39,000	\$0	\$39,535
00025 - YORK TOWNSHIP	Revenue:	\$1,347,249	\$1,355,797	\$1,430,436
	Expense:	\$148,289	\$0	\$154,667

Request Amount by Cost Center

Cost Center		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
00026 - YORK CITY	Revenue:	\$1,980,387	\$1,980,387	\$2,529,737
	Expense:	\$0	\$0	\$0
00036 - GIS	Revenue:	\$0	\$0	\$0
	Expense:	\$0	\$0	\$2,570
00037 - LOT 12 - 700 E MASON AVE	Revenue:	\$2,900	\$2,454	\$2,900
	Expense:	\$0	\$0	\$0
00040 - MARKET ST GARAGE	Revenue:	\$0	\$0	\$0
	Expense:	\$377,779	\$388,308	\$397,598
00041 - PHILADELPHIA ST GARAGE	Revenue:	\$0	\$1,257	\$0
	Expense:	\$139,476	\$122,641	\$146,803
00042 - KING ST GARAGE	Revenue:	\$0	\$0	\$0
	Expense:	\$139,644	\$126,294	\$142,397
00043 - LOTS	Revenue:	\$0	\$0	\$0
	Expense:	\$14,300	\$12,789	\$14,300
00044 - STREET METERS	Revenue:	\$0	\$0	\$0
	Expense:	\$153,718	\$129,194	\$151,561
00045 - PARKING ENFORCEMENT OFFICER	Revenue:	\$0	\$0	\$0
	Expense:	\$344,346	\$306,158	\$362,248
00080 - FIRE - RADIO UPGRADE	Revenue:	\$53,604	\$53,604	\$0
	Expense:	\$107,208	\$28,188	\$0
00081 - CAP - VEHICLE LEASING-HIGHWAYS	Revenue:	\$5,500	\$5,500	\$5,500
	Expense:	\$11,000	\$16,500	\$11,000
00084 - REC - ADMINISTRATION	Revenue:	\$174,000	\$168,657	\$198,130
	Expense:	\$1,048,453	\$1,048,336	\$1,070,668
00089 - REC - PARKS MAINTENANCE	Revenue:	\$31,500	\$29,450	\$32,000
	Expense:	\$249,505	\$257,230	\$245,495
00090 - REC - RAIL TRAIL	Revenue:	\$15,000	\$3,450	\$5,000
	Expense:	\$0	\$0	\$0
00091 - REC - ATHLETICS	Revenue:	\$157,000	\$147,030	\$160,000
	Expense:	\$41,550	\$39,275	\$43,800
00101 - REC - CLASSES	Revenue:	\$35,000	\$31,138	\$35,500
	Expense:	\$21,800	\$14,075	\$18,875

Request Amount by Cost Center

Cost Center		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
00110 - REC - YOUTH PROGRAMS	Revenue:	\$13,750	\$15,548	\$29,500
	Expense:	\$49,725	\$45,898	\$49,425
00118 - REC - SPECIAL EVENTS	Revenue:	\$0	\$0	\$0
	Expense:	\$59,550	\$59,443	\$64,550
00119 - REC - BOX LUNCH REVUE	Revenue:	\$11,000	\$7,150	\$10,000
	Expense:	\$8,750	\$7,963	\$8,750
00121 - REC - YORKFEST	Revenue:	\$48,000	\$43,935	\$45,500
	Expense:	\$33,700	\$33,356	\$36,200
00122 - REC - STREET FAIR	Revenue:	\$51,500	\$44,416	\$51,500
	Expense:	\$13,375	\$12,289	\$13,625
00123 - REC - YORK BIKE NIGHT	Revenue:	\$39,000	\$38,720	\$37,000
	Expense:	\$16,375	\$16,250	\$19,375
00124 - REC - FIRST NIGHT YORK	Revenue:	\$69,500	\$67,035	\$67,500
	Expense:	\$57,100	\$56,835	\$57,850
00127 - CAP - USED VEHICLES	Revenue:	\$36,100	\$36,100	\$0
	Expense:	\$72,200	\$71,800	\$0
00136 - CITY NEWSLETTER	Revenue:	\$0	\$0	\$0
	Expense:	\$18,000	\$18,000	\$18,000
00137 - CAP - NEW VEHICLES	Revenue:	\$100,000	\$100,000	\$100,000
	Expense:	\$100,000	\$99,532	\$100,000
00138 - COPIES	Revenue:	\$100	\$4,476	\$100
	Expense:	\$0	\$0	\$0
00141 - FLOOD PUMPING STATIONS	Revenue:	\$0	\$0	\$0
	Expense:	\$11,000	\$9,930	\$11,000
00166 - NAFF	Revenue:	\$74,350	\$79,334	\$74,000
	Expense:	\$0	\$0	\$0
00167 - IBEW	Revenue:	\$7,300	\$6,306	\$5,100
	Expense:	\$0	\$0	\$0
00168 - YCEU	Revenue:	\$49,000	\$55,967	\$57,000
	Expense:	\$0	\$0	\$0
00169 - YPEA	Revenue:	\$16,500	\$16,610	\$16,600
	Expense:	\$0	\$0	\$0

Request Amount by Cost Center

Cost Center		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
00170 - FOP	Revenue:	\$80,000	\$85,302	\$90,000
	Expense:	\$0	\$0	\$0
00171 - IAFF	Revenue:	\$95,000	\$83,498	\$60,000
	Expense:	\$0	\$1,038	\$0
00182 - A TASTE OF YORK	Revenue:	\$27,000	\$19,679	\$25,000
	Expense:	\$6,000	\$5,998	\$6,500
00183 - HERITAGE WEEKEND	Revenue:	\$10,500	\$0	\$0
	Expense:	\$5,100	\$0	\$0
00214 - CROSSING GUARDS	Revenue:	\$61,490	\$61,490	\$71,920
	Expense:	\$89,689	\$68,732	\$103,234
00216 - MEMORIAL PARK EVENTS	Revenue:	\$11,000	\$11,026	\$11,000
	Expense:	\$1,650	\$1,650	\$1,750
00220 - RADIO/COMMUNICATION EQUIPMENT	Revenue:	\$35,648	\$35,648	\$39,000
	Expense:	\$71,296	\$71,296	\$78,000
00226 - 2010 SEWER BOND	Revenue:	\$4,467,071	\$0	\$4,542,545
	Expense:	\$4,467,071	\$0	\$4,542,545
00228 - ARCH ST. INTERCEPTOR REPLACE	Revenue:	\$1,400,000	\$0	\$1,062,000
	Expense:	\$1,706,250	\$25,814	\$1,062,000
00231 - NORTHWEST TRIANGLE TE PROJECT	Revenue:	\$1,230,000	\$30,000	\$1,090,000
	Expense:	\$1,260,000	\$60,000	\$1,100,000
00241 - CARDIO FITNESS TENNIS	Revenue:	\$500	\$0	\$0
	Expense:	\$400	\$0	\$0
00242 - DOWNTOWN CALLABORATIVE INTV	Revenue:	\$35,000	\$35,000	\$35,000
	Expense:	\$35,000	\$35,000	\$35,000
00244 - ODEON PARK	Revenue:	\$500,000	\$411,929	\$24,000
	Expense:	\$500,000	\$435,929	\$0
00245 - CULTURE SHOCK	Revenue:	\$17,500	\$0	\$0
	Expense:	\$10,700	\$0	\$0
00246 - LABOR DAY EVENT	Revenue:	\$3,500	\$3,500	\$5,200
	Expense:	\$3,000	\$2,800	\$5,200
00500 - POLICE	Revenue:	\$20,000	\$20,000	\$20,000
	Expense:	\$40,000	\$15,186	\$40,000

Request Amount by Cost Center

Cost Center		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
00600 - FIRE	Revenue:	\$10,000	\$18,040	\$10,000
	Expense:	\$20,000	\$15,538	\$20,000
04000 - IR-PUBLIC SKATING ADMISSIONS	Revenue:	\$117,500	\$67,154	\$123,500
	Expense:	\$0	\$0	\$0
04001 - IR-ADULT HOCKEY REVENUE	Revenue:	\$90,170	\$61,308	\$98,405
	Expense:	\$0	\$0	\$0
04004 - IR - ADULT HOCKEY CLINIC	Revenue:	\$4,000	\$833	\$4,000
	Expense:	\$0	\$0	\$0
04010 - IR-YOUTH HOCKEY REVENUE	Revenue:	\$21,800	\$24,073	\$23,400
	Expense:	\$0	\$0	\$0
04013 - IR - YOUTH HOCKEY CAMP REVENUE	Revenue:	\$3,950	\$0	\$4,930
	Expense:	\$0	\$0	\$0
04020 - IR-LEARN TO SKATE REVENUE	Revenue:	\$84,020	\$48,875	\$83,890
	Expense:	\$0	\$0	\$0
04030 - IR-LEARN TO PLAY HOCKEY REVENUE	Revenue:	\$3,200	\$3,910	\$6,660
	Expense:	\$0	\$0	\$0
04040 - IR-CONTRACT ICE REVENUE	Revenue:	\$523,136	\$233,250	\$517,068
	Expense:	\$0	\$0	\$0
04050 - IR-DROP IN HOCKEY	Revenue:	\$18,250	\$14,393	\$17,250
	Expense:	\$0	\$0	\$0
04051 - IR-FIGURE SKATING REVENUE	Revenue:	\$37,500	\$14,393	\$27,250
	Expense:	\$0	\$0	\$0
04052 - IR-PRIVATE LESSONS REVENUE	Revenue:	\$3,200	\$937	\$3,700
	Expense:	\$0	\$0	\$0
04054 - IR-SPONSORSHIP REVENUE	Revenue:	\$8,000	\$900	\$7,800
	Expense:	\$0	\$0	\$0
04055 - IR-SKATE PUNCHCARDS REVENUE	Revenue:	\$25,000	\$7,420	\$18,950
	Expense:	\$0	\$0	\$0
04056 - IR-BIRTHDAY PARTY REVENUE	Revenue:	\$25,125	\$12,852	\$20,500
	Expense:	\$0	\$0	\$0
04058 - IR-VENDING REVENUE	Revenue:	\$17,600	\$8,997	\$13,300
	Expense:	\$0	\$0	\$0

Request Amount by Cost Center

Cost Center		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
04059 - IR-ROOM RENTAL	Revenue:	\$9,455	\$5,725	\$9,200
	Expense:	\$0	\$0	\$0
04060 - IR-SKATE RENTAL	Revenue:	\$27,025	\$13,658	\$27,170
	Expense:	\$0	\$0	\$0
04062 - IR-HOCKEY TOURNAMENT REVENUE	Revenue:	\$25,200	\$28,647	\$28,800
	Expense:	\$0	\$0	\$0
04063 - IR-GROUP ADMISSION	Revenue:	\$12,025	\$7,008	\$13,450
	Expense:	\$0	\$0	\$0
04064 - IR-VIDEO REVENUE	Revenue:	\$3,100	\$1,349	\$2,400
	Expense:	\$0	\$0	\$0
04200 - IR-SKATE PASSES	Revenue:	\$1,610	\$1,240	\$1,610
	Expense:	\$0	\$0	\$0
04300 - IR - YCRC DONATIONS	Revenue:	\$6,000	\$0	\$2,000
	Expense:	\$0	\$0	\$0
04800 - IR-CONCESSIONS REVENUE	Revenue:	\$176,100	\$88,623	\$157,000
	Expense:	\$0	\$0	\$0
04903 - ICE RINK-PRO SHOP RENT	Revenue:	\$15,600	\$11,000	\$16,800
	Expense:	\$0	\$0	\$0
04999 - IR-INTEREST INCOME	Revenue:	\$18,154	\$13,615	\$2,800
	Expense:	\$0	\$0	\$0
06000 - IR-PAYROLL	Revenue:	\$0	\$0	\$0
	Expense:	\$370,344	\$229,214	\$359,435
06120 - IR-BANK SERVICE CHARGES	Revenue:	\$0	\$0	\$0
	Expense:	\$2,700	\$2,560	\$3,275
06130 - IR-CASH DISCOUNTS	Revenue:	\$0	\$0	\$0
	Expense:	\$32,700	\$23,882	\$26,000
06150 - IR-DEPRECIATION EXPENSE	Revenue:	\$0	\$0	\$0
	Expense:	\$11,207	\$9,016	\$17,321
06160 - IR-DUES AND SUBSCRIPTIONS	Revenue:	\$0	\$0	\$0
	Expense:	\$804	\$390	\$804
06170 - IR-EQUIPMENT RENTAL	Revenue:	\$0	\$0	\$0
	Expense:	\$5,500	\$1,950	\$2,900

Request Amount by Cost Center

Cost Center		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
06180 - IR-INSURANCE	Revenue:	\$0	\$0	\$0
	Expense:	\$39,194	\$30,644	\$45,436
06210 - IR-FINANCE CHARGES	Revenue:	\$0	\$0	\$0
	Expense:	\$320	\$276	\$436
06230 - IR-LICENSES AND PERMITS	Revenue:	\$0	\$0	\$0
	Expense:	\$3,120	\$2,392	\$3,590
06245 - IR-SCHEDULING SOFTWARE & FEES	Revenue:	\$0	\$0	\$0
	Expense:	\$14,004	\$9,308	\$3,000
06250 - IR-POSTAGE AND DELIVERY	Revenue:	\$0	\$0	\$0
	Expense:	\$4,800	\$2,227	\$4,800
06260 - IR-PRINTING AND REPRODUCTION	Revenue:	\$0	\$0	\$0
	Expense:	\$5,400	\$2,785	\$5,400
06261 - IR-ADVERTISING	Revenue:	\$0	\$0	\$0
	Expense:	\$42,000	\$8,137	\$10,000
06270 - IR-PROFESSIONAL FEES	Revenue:	\$0	\$0	\$0
	Expense:	\$61,050	\$40,672	\$60,400
06300 - IR-REPAIRS	Revenue:	\$0	\$0	\$0
	Expense:	\$73,234	\$78,499	\$80,880
06340 - IR-TELEPHONE	Revenue:	\$0	\$0	\$0
	Expense:	\$10,750	\$6,022	\$10,750
06350 - IR-TRAVEL AND ENTERTAINMENT	Revenue:	\$0	\$0	\$0
	Expense:	\$4,850	\$1,553	\$3,350
06390 - IR-UTILITIES	Revenue:	\$0	\$0	\$0
	Expense:	\$164,227	\$170,650	\$188,250
06560 - IR-PAYROLL EXPENSES	Revenue:	\$0	\$0	\$0
	Expense:	\$8,520	\$5,634	\$8,520
06700 - IR-SUPPLIES	Revenue:	\$0	\$0	\$0
	Expense:	\$31,600	\$16,390	\$30,300
06999 - IR-COST OF GOODS SOLD	Revenue:	\$0	\$0	\$0
	Expense:	\$169,266	\$96,259	\$145,841
09999 - PENDING COST CENTER	Revenue:	\$0	\$0	\$200,000
	Expense:	\$0	\$0	\$200,000

Request Amount by Cost Center

Cost Center		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10003 - LF - MAJOR EQUIPMENT	Revenue:	\$0	\$0	\$0
	Expense:	\$136,250	\$119,031	\$150,000
10004 - LF - CLEANING	Revenue:	\$0	\$2,562	\$0
	Expense:	\$123,800	\$116,321	\$129,600
10005 - LF - SNOW REMOVAL	Revenue:	\$10,000	\$10,000	\$10,135
	Expense:	\$113,948	\$106,476	\$130,600
10006 - LF - SIGNS	Revenue:	\$0	\$0	\$0
	Expense:	\$77,360	\$70,929	\$85,050
10007 - LF - STORM SEWERS/DRAINS	Revenue:	\$0	\$0	\$0
	Expense:	\$33,637	\$29,298	\$40,050
10008 - LF - STREET REPAIRS	Revenue:	\$0	\$0	\$0
	Expense:	\$66,325	\$62,943	\$76,300
10009 - LF-RESURFACING	Revenue:	\$0	\$0	\$0
	Expense:	\$167,653	\$145,401	\$271,000
10010 - LF-TRAFFIC SIGNALS	Revenue:	\$0	\$0	\$0
	Expense:	\$78,000	\$69,939	\$164,075
10011 - ADULT INJURY	Revenue:	\$33,000	\$25,509	\$33,000
	Expense:	\$32,864	\$26,224	\$33,000
10012 - AIDS COUNSELING & TESTING	Revenue:	\$111,122	\$84,160	\$84,291
	Expense:	\$104,300	\$96,053	\$82,017
10013 - AIDS EDUCATION	Revenue:	\$76,528	\$61,574	\$75,500
	Expense:	\$75,032	\$67,026	\$75,500
10014 - CHILD & ADOLESCENT	Revenue:	\$0	\$0	\$0
	Expense:	\$1,120	\$1,120	\$0
10015 - CHOLESTEROL	Revenue:	\$75,000	\$73,125	\$81,670
	Expense:	\$81,005	\$74,644	\$81,670
10016 - HOME VISITOR	Revenue:	\$65,766	\$66,557	\$71,000
	Expense:	\$67,756	\$72,222	\$67,253
10017 - STATE HEALTH	Revenue:	\$365,000	\$361,716	\$417,598
	Expense:	\$360,145	\$340,800	\$417,597
10018 - IMMUNIZATION	Revenue:	\$215,000	\$152,464	\$514,120
	Expense:	\$210,893	\$203,592	\$514,120

Request Amount by Cost Center

Cost Center		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10019 - LEAD	Revenue:	\$176,300	\$139,500	\$169,500
	Expense:	\$144,372	\$144,230	\$158,676
10020 - CANCER CONTROL	Revenue:	\$55,360	\$23,264	\$55,000
	Expense:	\$57,467	\$52,854	\$55,000
10035 - BOND ISSUE - VISITOR CENTER	Revenue:	\$0	\$0	\$0
	Expense:	\$22,400	\$18,973	\$20,900
10044 - DA DRUG TASK FORCE OVERTIME	Revenue:	\$80,000	\$67,885	\$90,000
	Expense:	\$0	\$0	\$90,000
10045 - DA WEED & SEED OVERTIME	Revenue:	\$20,000	\$20,000	\$0
	Expense:	\$0	\$0	\$0
10047 - BODY ARMOR	Revenue:	\$6,630	\$6,630	\$7,500
	Expense:	\$15,000	\$14,792	\$15,000
10048 - TFO DRUG DETECTIVE	Revenue:	\$60,000	\$60,000	\$60,000
	Expense:	\$0	\$60,000	\$60,000
10059 - CHILDREN WITH SPECIAL NEEDS	Revenue:	\$0	\$0	\$0
	Expense:	\$869	\$869	\$0
10062 - BUCKLE-UP	Revenue:	\$9,000	\$23,767	\$23,000
	Expense:	\$0	\$23,000	\$23,000
10070 - TOBACCO CONTROL	Revenue:	\$125,000	\$101,028	\$0
	Expense:	\$114,209	\$77,675	\$0
10074 - BIOTERRORISM GRANT	Revenue:	\$230,000	\$432,247	\$215,000
	Expense:	\$235,229	\$209,187	\$215,000
10078 - USA TEAM	Revenue:	\$200,000	\$200,000	\$200,000
	Expense:	\$200,000	\$248,000	\$200,000
10079 - COPS UNIVERSAL-2003	Revenue:	\$20,000	\$20,000	\$0
	Expense:	\$20,000	\$20,000	\$0
10102 - YOUTH POLICE ACADEMY	Revenue:	\$1,000	\$0	\$0
	Expense:	\$1,000	\$0	\$1,000
10112 - BOAT BASIN	Revenue:	\$0	\$13,871	\$0
	Expense:	\$0	\$0	\$0
10113 - JUSTICE ASSIST GRANT 10/5-9/09	Revenue:	\$15,000	\$3,816	\$0
	Expense:	\$15,000	\$3,816	\$0

Request Amount by Cost Center

Cost Center			2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10114 - G.R.E.A.T-FEDERAL PROGRAM	Revenue:		\$83,629	\$0	\$80,629
	Expense:		\$83,629	\$2,978	\$80,629
10115 - POLICE ON PATROL	Revenue:		\$255,000	\$255,000	\$255,000
	Expense:		\$255,000	\$251,251	\$255,000
10121 - JUSTICE ASSIST GRT 10/06-9/10	Revenue:		\$15,000	\$10,397	\$8,602
	Expense:		\$15,000	\$10,397	\$8,602
10122 - COMM REVITAL & ASST POLICE	Revenue:		\$0	\$0	\$0
	Expense:		\$2,456	\$2,456	\$0
10124 - DENTAL HEALTH	Revenue:		\$50,000	\$34,894	\$50,000
	Expense:		\$59,054	\$45,830	\$50,000
10126 - DCED-POLICE VEHICLE 7/06-6/09	Revenue:		\$0	\$0	\$0
	Expense:		\$12,500	\$12,500	\$0
10128 - LCB 7/1/08-6/30/09	Revenue:		\$0	\$1,137	\$0
	Expense:		\$0	\$0	\$0
10129 - FEDERAL WEED & SEED COMMUNITIES	Revenue:		\$46,163	\$44,156	\$36,500
	Expense:		\$46,163	\$33,337	\$36,500
10131 - PA WEED & SEED-QUALITY OF LIFE	Revenue:		\$3,580	\$900	\$0
	Expense:		\$3,580	\$2,759	\$0
10132 - PA WEED & SEED-DELINQUENCY PREV	Revenue:		\$14,211	\$14,204	\$0
	Expense:		\$14,211	\$13,440	\$0
10134 - SHOTSPOTTER-FEDERAL	Revenue:		\$343,000	\$343,000	\$128,672
	Expense:		\$286,000	\$246,656	\$257,344
10137 - DCED-SECURITY ACCESS	Revenue:		\$21,200	\$21,200	\$0
	Expense:		\$21,200	\$21,200	\$0
10140 - MEMORIAL PARK PROJECT	Revenue:		\$0	\$0	\$390,118
	Expense:		\$0	\$0	\$390,118
10143 - PA WEED & SEED 2009/2010	Revenue:		\$0	\$0	\$20,000
	Expense:		\$0	\$0	\$30,000
20005 - CDBG-ADMINISTRATION	Revenue:		\$38,216	\$38,216	\$0
	Expense:		\$38,216	\$38,216	\$0
20008 - CDBG-ADMINISTRATION	Revenue:		\$112,482	\$112,482	\$0
	Expense:		\$112,482	\$112,482	\$0

Request Amount by Cost Center

Cost Center			2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
20009 - CDBG-ADMINISTRATION	Revenue:		\$360,000	\$343,661	\$0
	Expense:		\$360,000	\$343,661	\$0
20010 - CDBG-ADMINISTRATION	Revenue:		\$0	\$0	\$350,965
	Expense:		\$0	\$0	\$350,965
20108 - CDBG BHS ADMIN/PROGRAM	Revenue:		\$882	\$19,907	\$0
	Expense:		\$882	\$882	\$0
20109 - CDBG-BHS PROGRAM DELIVERY	Revenue:		\$250,370	\$382,513	\$0
	Expense:		\$250,370	\$383,396	\$0
20110 - CDBG-PROGRAM DELIVERY	Revenue:		\$0	\$0	\$249,870
	Expense:		\$0	\$0	\$249,870
20207 - CDBG-PUBLIC IMPROVEMENTS	Revenue:		\$4,468	\$4,468	\$0
	Expense:		\$4,468	\$4,468	\$0
20208 - CDBG-PUBLIC IMPROVEMENTS	Revenue:		\$5,000	\$5,000	\$0
	Expense:		\$5,000	\$5,000	\$0
20209 - CDBG-PUBLIC IMPROVEMENTS	Revenue:		\$290,000	\$245,000	\$45,000
	Expense:		\$290,000	\$245,000	\$45,000
20210 - CDBG-PUBLIC IMPROVEMENTS	Revenue:		\$0	\$0	\$130,000
	Expense:		\$0	\$0	\$130,000
20307 - CDBG-HEALTH & SAFETY	Revenue:		\$5,000	\$5,000	\$0
	Expense:		\$5,000	\$5,000	\$0
20308 - CDBG-HEALTH & SAFETY	Revenue:		\$415	\$415	\$0
	Expense:		\$415	\$415	\$0
20309 - CDBG-HEALTH & SAFETY	Revenue:		\$9,500	\$7,500	\$2,000
	Expense:		\$9,500	\$7,500	\$2,000
20310 - CDBG-HEALTH & SAFETY	Revenue:		\$0	\$0	\$10,500
	Expense:		\$0	\$0	\$10,500
20408 - CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:		\$85,323	\$85,323	\$0
	Expense:		\$85,323	\$85,323	\$0
20409 - CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:		\$238,500	\$0	\$0
	Expense:		\$238,500	\$0	\$0
20410 - CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:		\$0	\$0	\$260,000
	Expense:		\$0	\$0	\$260,000

Request Amount by Cost Center

Cost Center			2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
20505 - CDBG-PROPERTY MANAGEMENT	Revenue:		\$176	\$176	\$0
	Expense:		\$176	\$176	\$0
20508 - CDBG-PROPERTY MANAGEMENT	Revenue:		\$211,375	\$194,722	\$14,000
	Expense:		\$211,375	\$197,375	\$14,000
20509 - CDBG-PROPERTY MANAGEMENT	Revenue:		\$50,000	\$0	\$0
	Expense:		\$50,000	\$0	\$0
20510 - CDBG-PROPERTY MANAGEMENT	Revenue:		\$0	\$0	\$75,000
	Expense:		\$0	\$0	\$75,000
20608 - CDBG-SUBRECIPIENT CONTRACTS	Revenue:		\$130,437	\$140,026	\$0
	Expense:		\$130,437	\$130,437	\$0
20609 - CDBG-SUBRECIPIENT CONTRACTS	Revenue:		\$611,000	\$496,063	\$30,000
	Expense:		\$611,000	\$503,000	\$30,000
20610 - CDBG-SUBRECIPIENT CONTRACTS	Revenue:		\$0	\$0	\$518,362
	Expense:		\$0	\$0	\$518,362
20807 - HOME-1ST TIME HOME BUYER	Revenue:		\$7,127	\$7,127	\$0
	Expense:		\$7,127	\$7,127	\$0
20808 - HOME-1ST TIME HOMEBUYERS	Revenue:		\$611,698	\$612,562	\$0
	Expense:		\$611,698	\$611,698	\$0
20809 - HOME-1ST TIME HOME BUYERS	Revenue:		\$559,800	\$450,000	\$109,800
	Expense:		\$559,800	\$450,000	\$109,800
20810 - HOME-1ST TIME HOMEBUYER	Revenue:		\$0	\$0	\$206,727
	Expense:		\$0	\$0	\$206,727
20906 - HOME-RENTAL REHAB	Revenue:		\$23,058	\$23,058	\$0
	Expense:		\$23,058	\$23,058	\$0
20908 - HOME-RENTAL REHAB	Revenue:		\$90,000	\$89,135	\$0
	Expense:		\$90,000	\$90,000	\$0
20909 - HOME-RENTAL REHAB	Revenue:		\$200,000	\$147,623	\$50,000
	Expense:		\$200,000	\$150,000	\$50,000
20910 - HOME-RENTAL REHAB	Revenue:		\$0	\$0	\$189,427
	Expense:		\$0	\$0	\$189,427
21009 - HOME-ADMIN	Revenue:		\$55,300	\$55,300	\$0
	Expense:		\$55,300	\$55,300	\$0

Request Amount by Cost Center

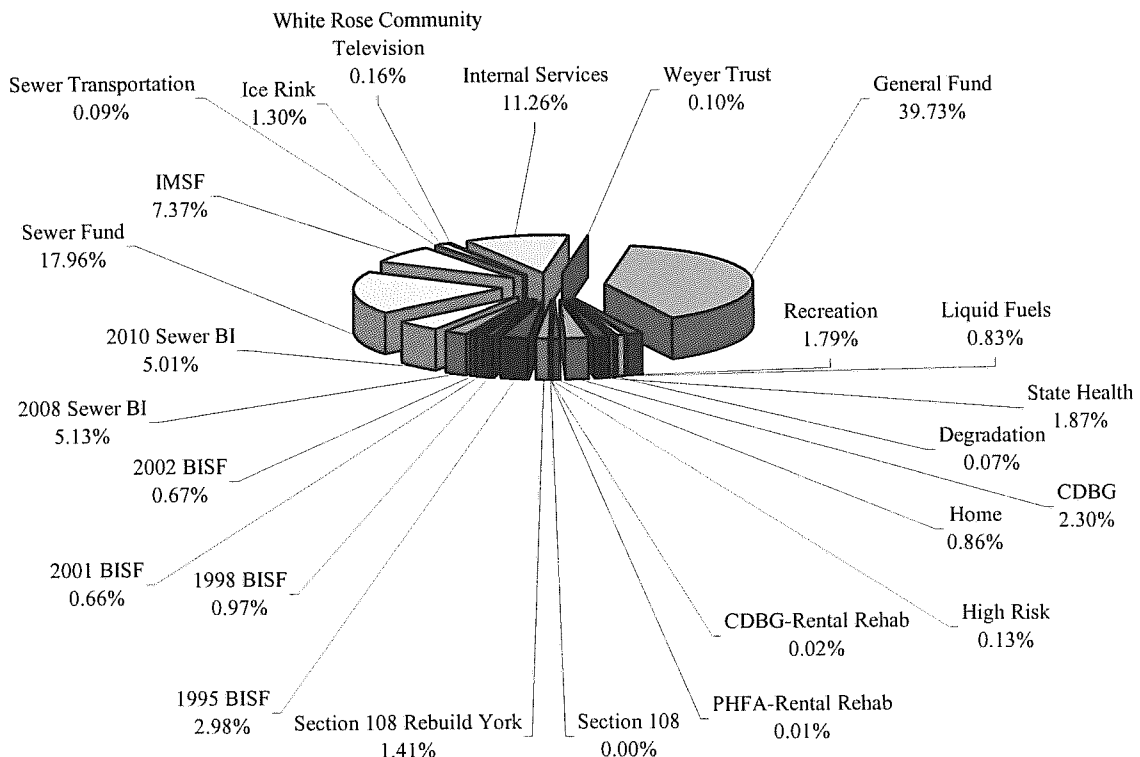
Cost Center		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
21010 - HOME-ADMIN	Revenue:	\$0	\$0	\$55,309
	Expense:	\$0	\$0	\$55,309
21108 - HOME-CHDO	Revenue:	\$62,900	\$62,000	\$0
	Expense:	\$62,900	\$62,000	\$0
21109 - HOME-CHDO	Revenue:	\$97,964	\$182,964	\$100,000
	Expense:	\$97,964	\$182,964	\$100,000
21110 - HOME-CHDO	Revenue:	\$0	\$0	\$101,633
	Expense:	\$0	\$0	\$101,633
21302 - FHAP	Revenue:	\$0	\$0	\$0
	Expense:	\$24,931	\$16,336	\$7,847
21304 - HR-FHAP	Revenue:	\$0	\$0	\$0
	Expense:	\$14,941	\$15,025	\$0
21305 - HR-FHAP	Revenue:	\$0	\$0	\$0
	Expense:	\$2,443	\$2,443	\$0
21306 - HR-FHAP	Revenue:	\$0	\$0	\$0
	Expense:	\$3,599	\$3,599	\$0
21307 - HR-FHAP	Revenue:	\$0	\$70	\$0
	Expense:	\$23,801	\$18,482	\$5,320
21308 - FHAP-HUMAN RELATIONS GRANTS	Revenue:	\$49,860	\$49,860	\$0
	Expense:	\$50,860	\$25,131	\$17,933
21309 - FHAP-HUMAN RELATIONS GRANT	Revenue:	\$0	\$0	\$43,965
	Expense:	\$0	\$0	\$43,965
21509 - CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$300,000	\$160,000	\$50,000
	Expense:	\$300,000	\$160,000	\$50,000
21510 - CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$0	\$0	\$210,000
	Expense:	\$0	\$0	\$210,000
23009 - CDBG-R	Revenue:	\$453,416	\$133,416	\$320,000
	Expense:	\$453,416	\$133,416	\$320,000
70240 - UTILITIES - WWTP	Revenue:	\$0	\$0	\$0
	Expense:	\$725,000	\$775,000	\$800,000
70241 - UTILITIES - MIPP	Revenue:	\$0	\$0	\$0
	Expense:	\$3,625	\$2,979	\$3,500

Request Amount by Cost Center

Cost Center			2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
70242 - UTILITIES - SEWER MAINTENANCE	Revenue:		\$0	\$0	\$0
	Expense:		\$19,000	\$17,014	\$19,000
70400 - UTILITIES - ECONOMIC DEVL	Revenue:		\$0	\$0	\$0
	Expense:		\$9,100	\$8,500	\$8,500
70421 - UTILITIES - HIGHWAY	Revenue:		\$0	\$0	\$0
	Expense:		\$35,100	\$34,500	\$34,500
70422 - UTILITIES - BUILDING/ELECTRICAL	Revenue:		\$0	\$0	\$0
	Expense:		\$708,750	\$705,750	\$615,750
70424 - UTILITIES - ENVIRONMENTAL SRV	Revenue:		\$0	\$0	\$0
	Expense:		\$2,400	\$2,400	\$2,400
70500 - UTILITIES - POLICE	Revenue:		\$0	\$0	\$0
	Expense:		\$14,876	\$10,500	\$10,500
70600 - UTILITIES - FIRE	Revenue:		\$0	\$0	\$0
	Expense:		\$58,740	\$60,239	\$60,900
Total:		Revenue:	\$94,420,369	\$79,413,998	\$94,615,736
		Expense:	\$96,630,240	\$82,377,260	\$97,350,695

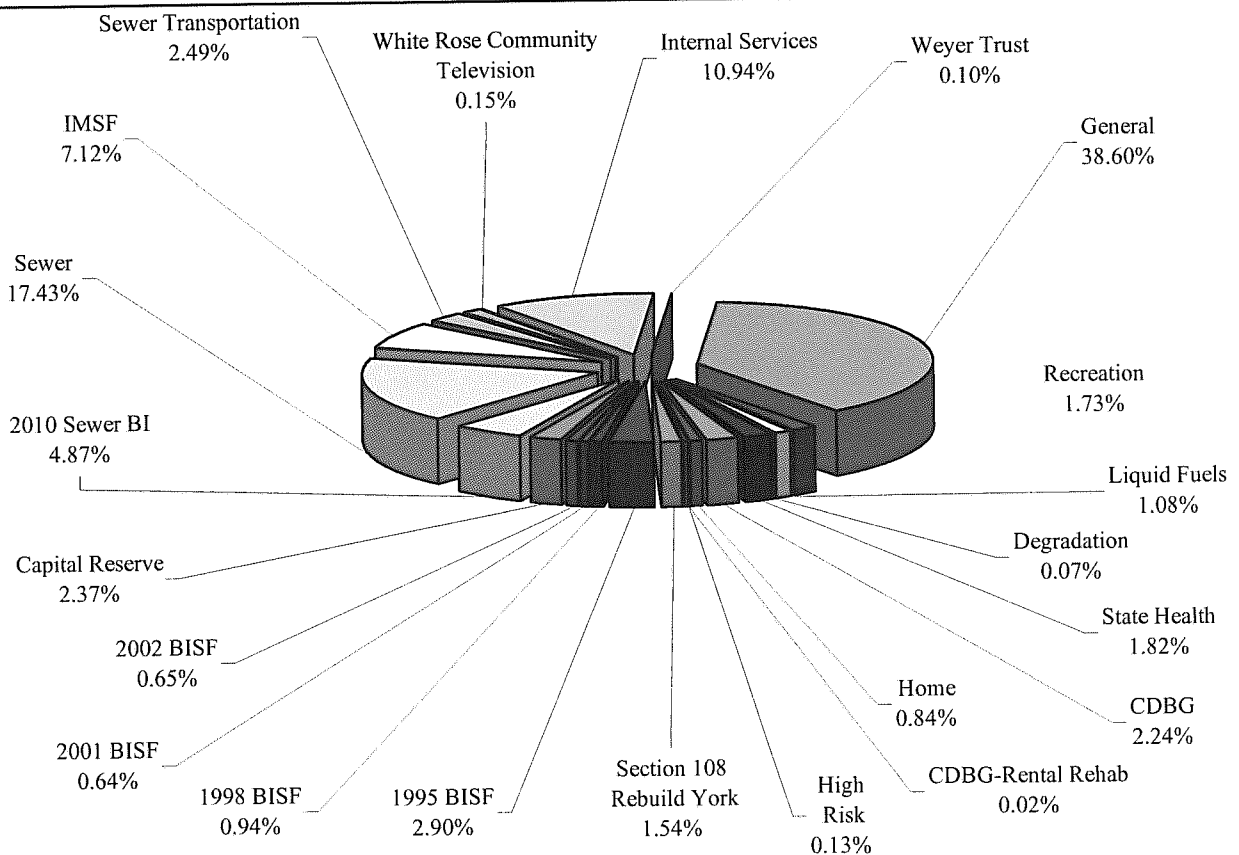
**City of York
2010 Budget
Revenue by Fund**

Fund	Revenue	Percent of Budget
General Fund	37,588,058	39.73%
Recreation	1,690,689	1.79%
Liquid Fuels	786,635	0.83%
Degradation	66,000	0.07%
State Health	1,766,679	1.87%
CDBG	2,175,827	2.30%
Home	812,896	0.86%
High Risk	125,100	0.13%
CDBG-Rental Rehab	22,010	0.02%
PHFA-Rental Rehab	5,819	0.01%
Section 108	3,576	0.00%
Section 108 Rebuild York	1,330,000	1.41%
1995 BISF	2,820,664	2.98%
1998 BISF	920,390	0.97%
2001 BISF	627,596	0.66%
2002 BISF	636,896	0.67%
Capital Projects	2,326,909	2.46%
2010 Sewer BI	4,742,545	5.01%
Sewer Fund	16,989,874	17.96%
IMSF	6,969,174	7.37%
Sewer Transportation	83,390	0.09%
Ice Rink	1,231,833	1.30%
White Rose Community Television	147,500	0.16%
Internal Services	10,651,675	11.26%
Weyer Trust	94,000	0.10%
Total	94,615,735	100%



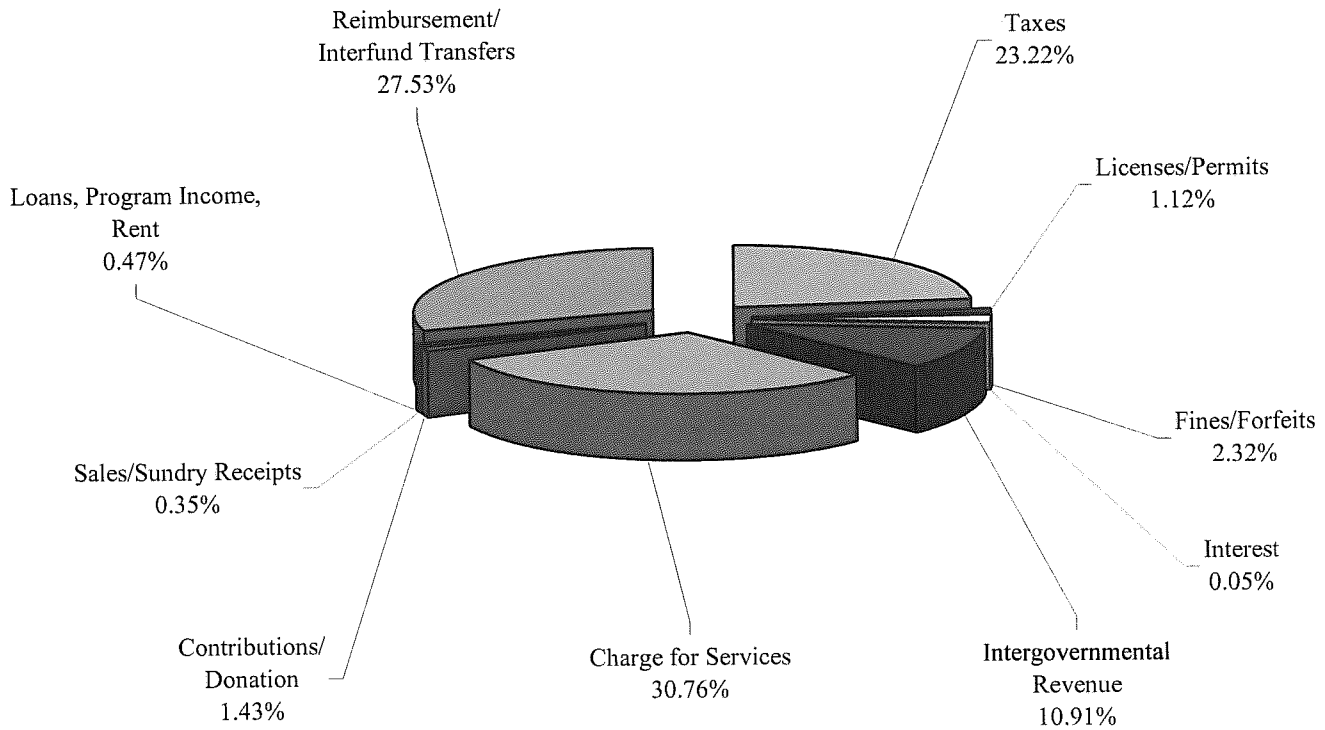
**City of York
2010 Budget
Expense by Fund**

Fund	Requests	Percent of Budget
General	37,576,057	38.60%
Recreation	1,688,841	1.73%
Liquid Fuels	1,046,675	1.08%
Degradation	66,000	0.07%
State Health	1,769,833	1.82%
CDBG	2,175,827	2.24%
Home	812,896	0.84%
High Risk	125,000	0.13%
CDBG-Rental Rehab	21,632	0.02%
PHFA-Rental Rehab	50,054	0.05%
Section 108	18,510	0.02%
Section 108 Rebuild York	1,500,000	1.54%
1995 BISF	2,818,911	2.90%
1998 BISF	919,869	0.94%
2001 BISF	627,408	0.64%
2002 BISF	635,131	0.65%
Capital Reserve	2,302,909	2.37%
2010 Sewer BI	4,742,545	4.87%
Sewer	16,972,673	17.43%
IMSF	6,934,611	7.12%
Sewer Transportation	2,424,028	2.49%
Ice Rink	1,231,818	1.27%
White Rose Community Television	146,327	0.15%
Internal Services	10,648,751	10.94%
Weyer Trust	95,388	0.10%
Total	97,351,694	100%



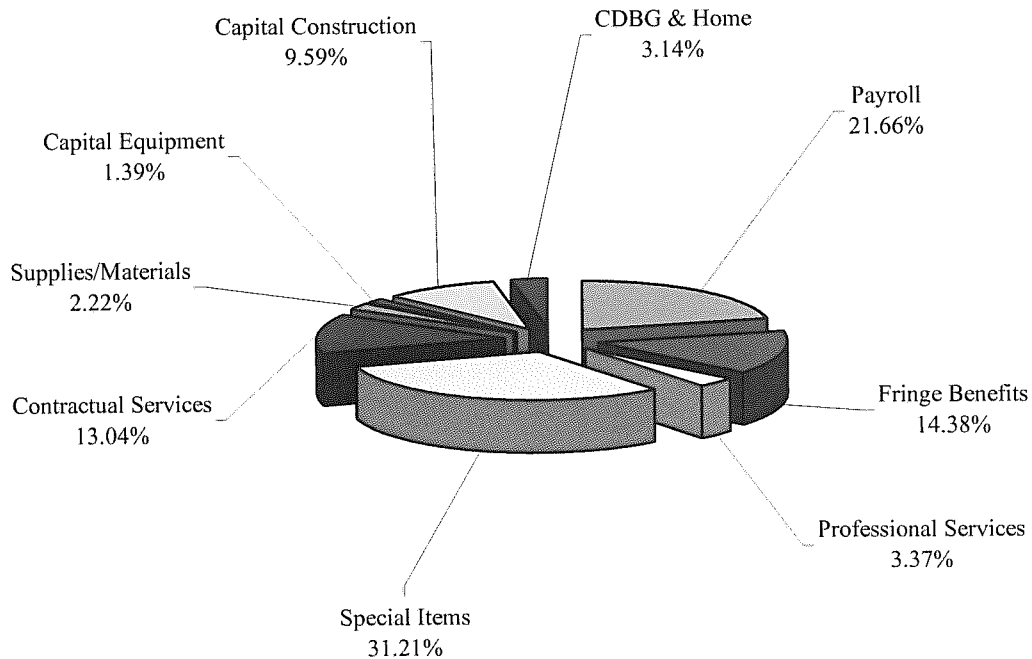
**City of York
2010 Budget
Revenue by Type**

Revenue Description	Requests	Percent of Budget
Taxes	21,974,184	23.22%
Licenses/Permits	1,062,800	1.12%
Fines/Forfeits	2,191,000	2.32%
Interest	45,715	0.05%
Intergovernmental Revenue	10,324,733	10.91%
Charge for Services	29,106,991	30.76%
Contributions/Donation	1,101,900	1.16%
Sales/Sundry Receipts	335,075	0.35%
Loans, Program Income, Rent	443,220	0.47%
Reimbursement/Interfund Transfers	28,030,118	29.63%
Total	94,615,736	100%



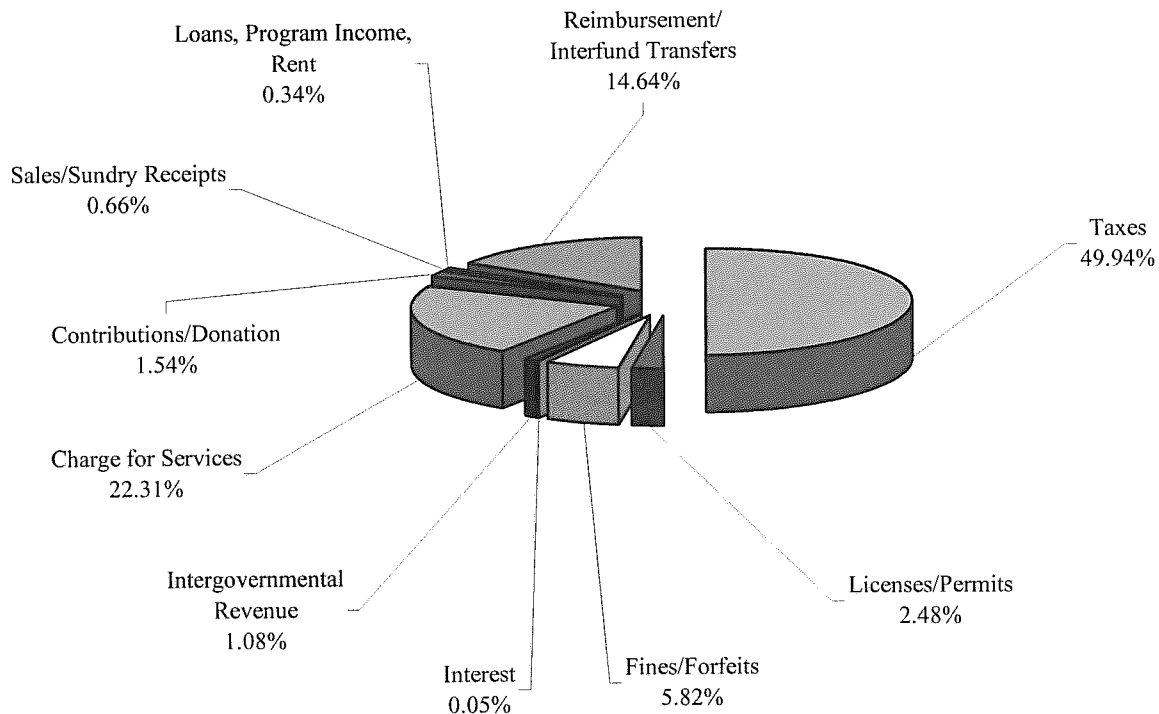
**City of York
2010 Budget
Expense by Type**

Expense Description	Requests	Percent of Budget
Payroll	21,087,573	21.66%
Fringe Benefits	14,000,456	14.38%
Professional Services	3,278,998	3.37%
Special Items	30,382,215	31.21%
Contractual Services	12,694,305	13.04%
Supplies/Materials	2,163,961	2.22%
Capital Equipment	1,349,150	1.39%
Capital Construction	9,337,803	9.59%
CDBG & Home	3,057,233	3.14%
Total	97,351,695	100%



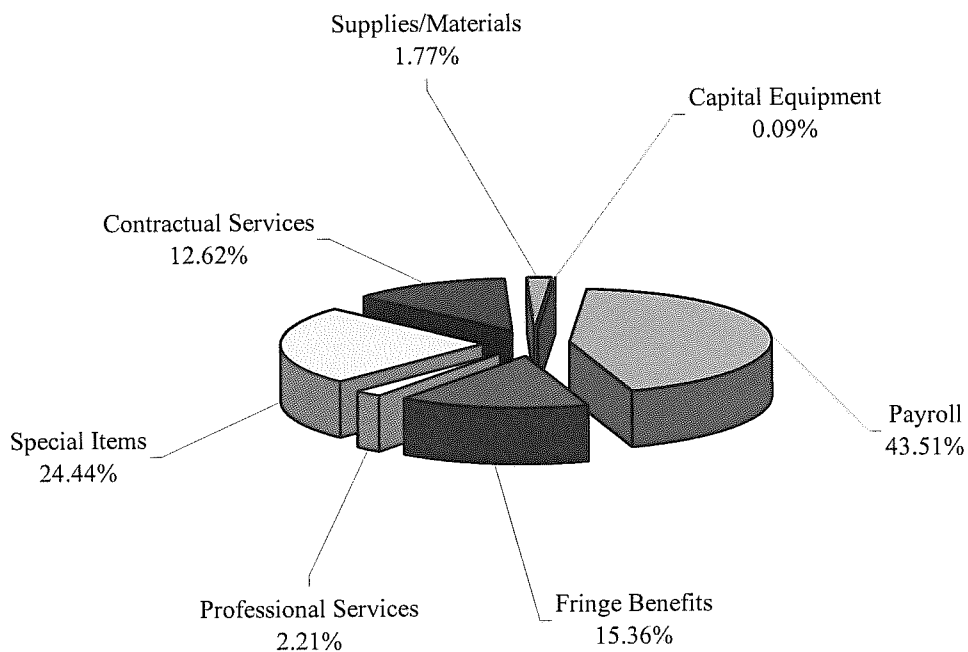
**City of York
2010 Budget
General Fund Revenue by Type**

Revenue Description	Requests	Percent of Budget
Taxes	18,771,097	49.94%
Licenses/Permits	931,800	2.48%
Fines/Forfeits	2,188,000	5.82%
Interest	20,000	0.05%
Intergovernmental Revenue	407,696	1.08%
Charge for Services	8,386,330	22.31%
Contributions/Donation	577,900	1.54%
Sales/Sundry Receipts	249,375	0.66%
Loans, Program Income, Rent	126,000	0.34%
Reimbursement/Interfund Transfers	5,929,860	15.78%
Total	37,588,058	100%



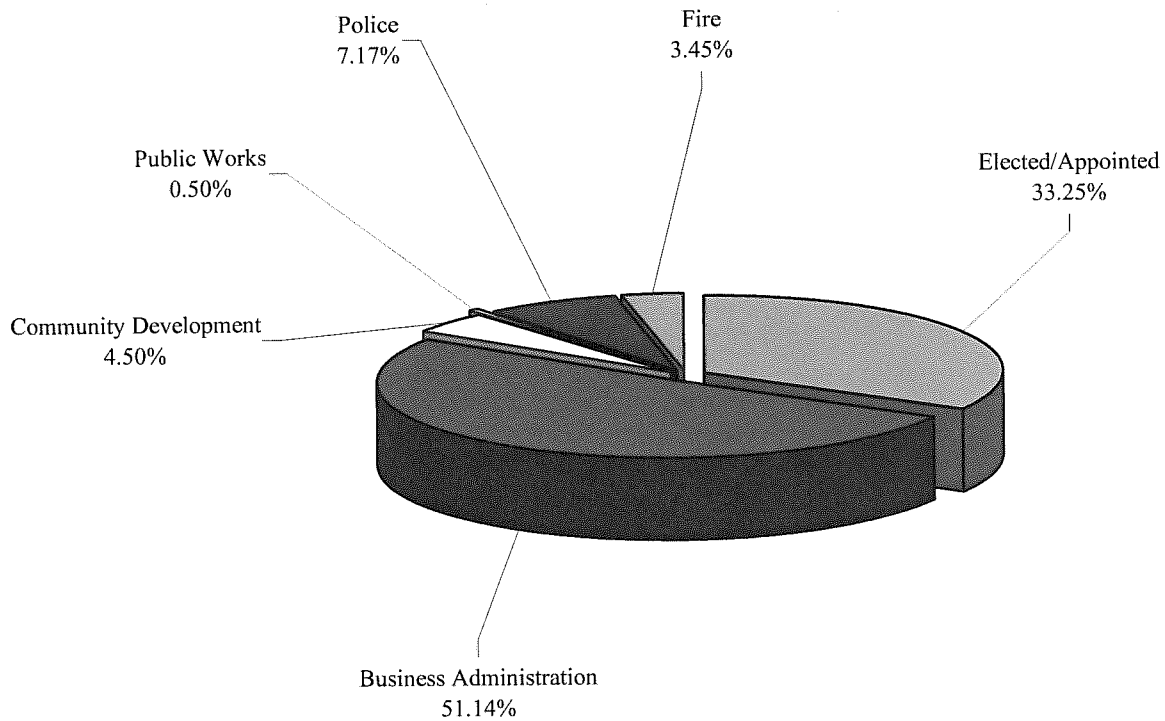
**City of York
2010 Budget
General Fund Expense by Type**

Expense Description	Requests	Percent of Budget
Payroll	16,349,740	43.51%
Fringe Benefits	5,772,091	15.36%
Professional Services	829,650	2.21%
Special Items	9,183,688	24.44%
Contractual Services	4,742,863	12.62%
Supplies/Materials	664,265	1.77%
Capital Equipment	33,760	0.09%
Total	37,576,057	100%



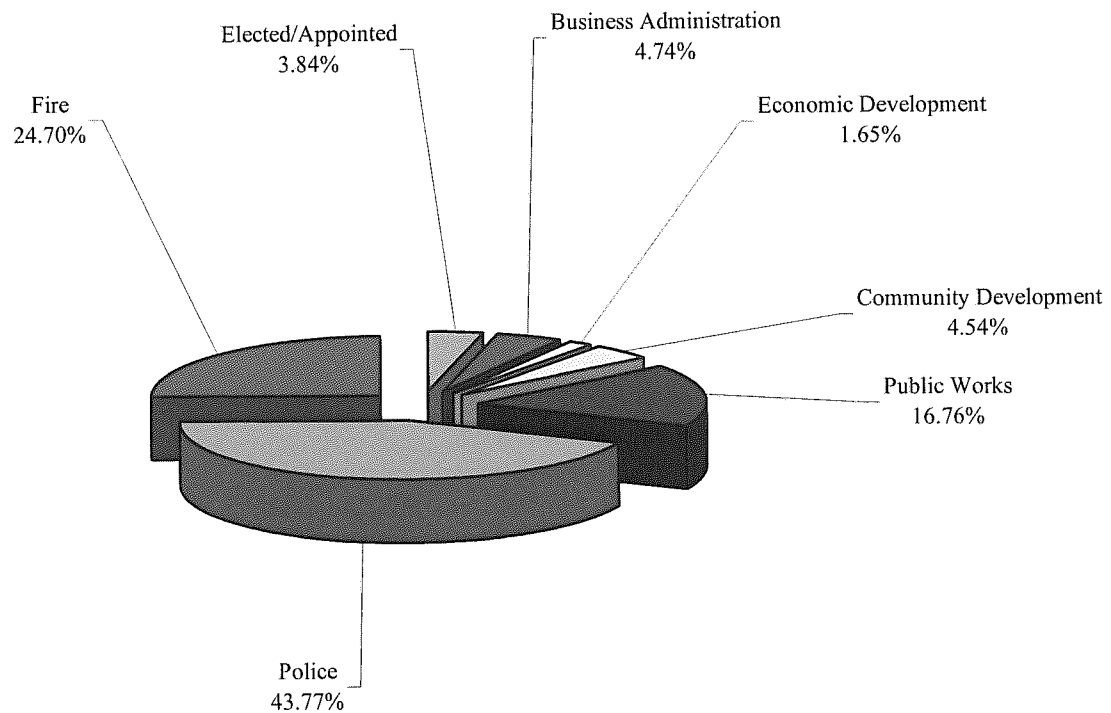
**City of York
2010 Budget
General Fund Revenue by Department**

Department	Revenue	Percent of Budget
Elected/Appointed	12,497,852	33.25%
Business Administration	19,221,639	51.14%
Community Development	1,689,641	4.50%
Public Works	186,500	0.50%
Police	2,694,151	7.17%
Fire	1,298,275	3.45%
Total	37,588,058	100%



**City of York
2010 Budget
General Fund Expense by Department**

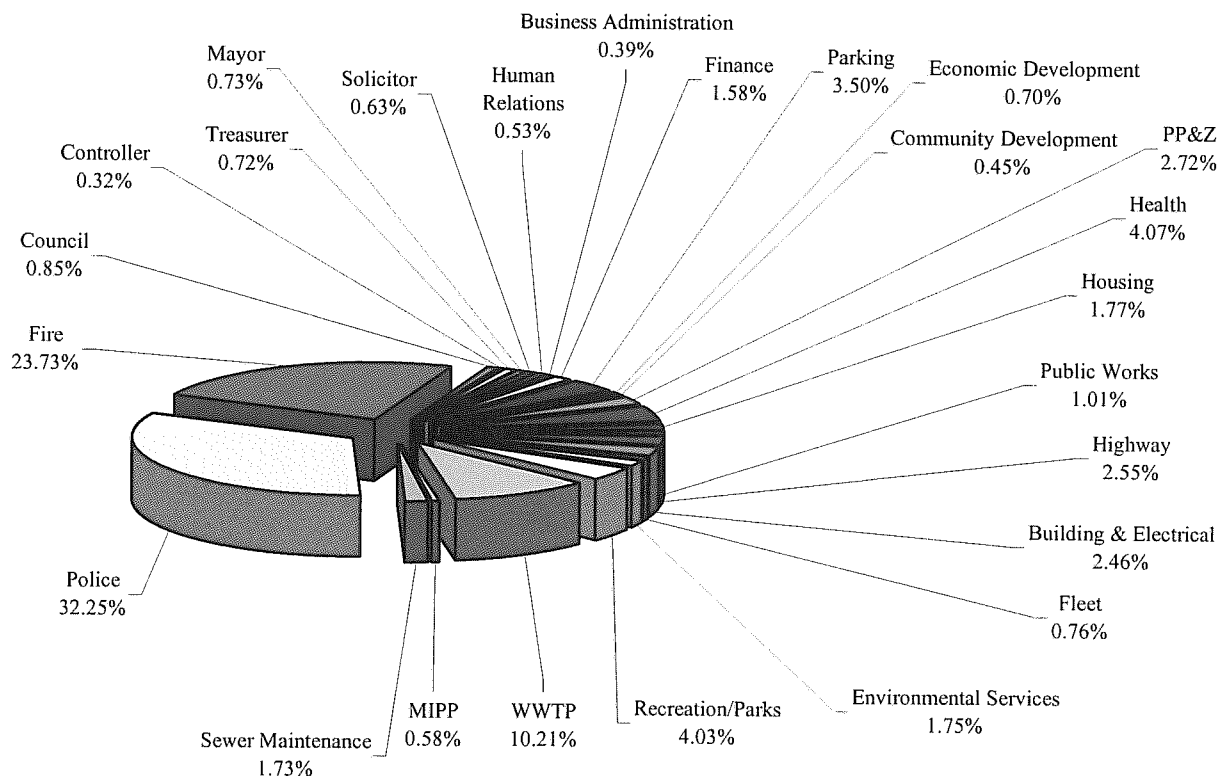
Department	Expense	Percent of Budget
Elected/Appointed	1,444,465	3.84%
Business Administration	1,780,658	4.74%
Economic Development	618,434	1.65%
Community Development	1,706,786	4.54%
Public Works	6,297,329	16.76%
Police	16,448,379	43.77%
Fire	9,280,005	24.70%
Total	37,576,057	100%



City of York 2010 Budget

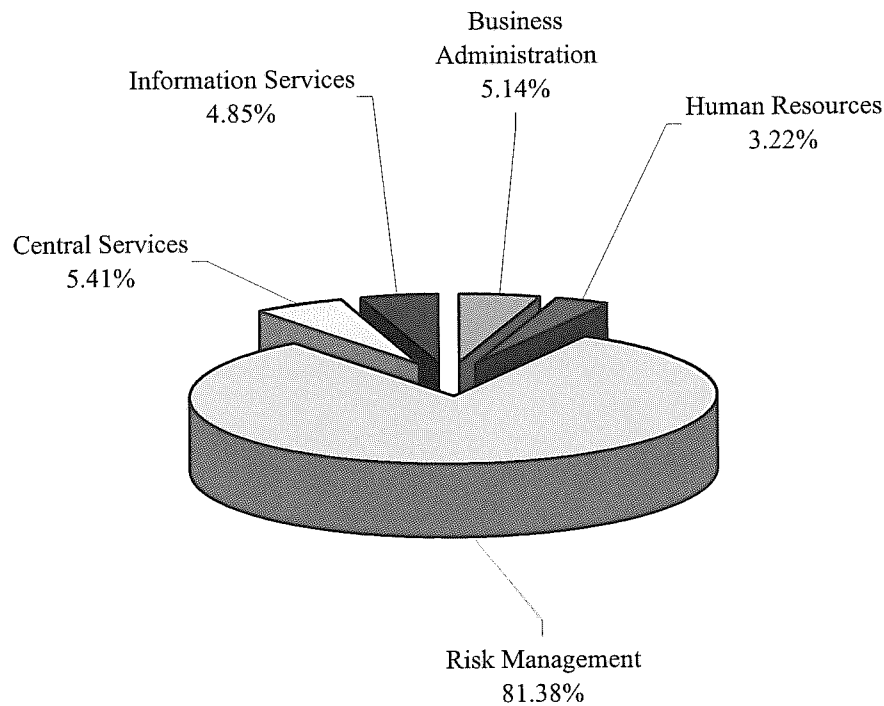
Internal Services Contribution by Department

Department	Budget	Percent of Budget
Council	87,957	0.85%
Controller	33,374	0.32%
Treasurer	73,984	0.72%
Mayor	75,179	0.73%
Solicitor	64,734	0.63%
Human Relations	70,089	0.68%
Business Administration	40,499	0.39%
Finance	163,066	1.58%
Parking	360,344	3.50%
Economic Development	72,574	0.70%
Community Development	46,410	0.45%
Permits, Planning & Zoning	235,421	2.28%
Health	443,821	4.30%
Housing	182,672	1.77%
Public Works	104,450	1.01%
Highway	263,401	2.55%
Building & Electrical	253,416	2.46%
Fleet	78,419	0.76%
Environmental Services	180,388	1.75%
Recreation/Parks	415,232	4.03%
WWTP	1,053,136	10.21%
MIPP	60,189	0.58%
Sewer Maintenance	178,875	1.73%
Police	3,325,389	32.25%
Fire	2,446,797	23.73%
Total	10,309,815	100%



**City of York
2010 Budget
Internal Services Fund Expense**

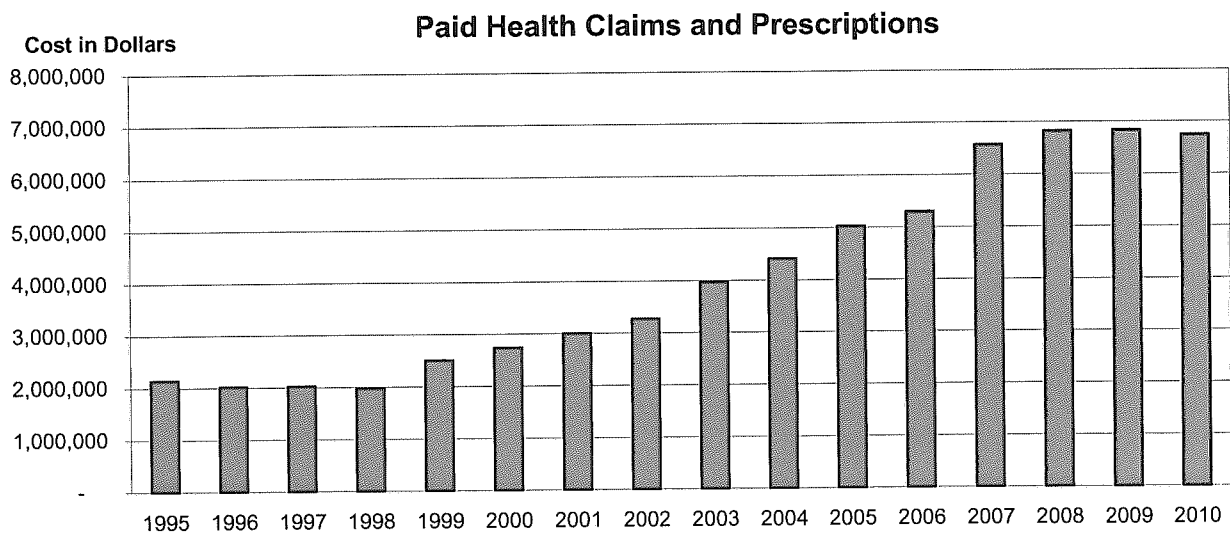
Department	Requests	Percent of Budget
Business Administration	547,143	5.14%
Human Resources	343,276	3.22%
Risk Management	8,665,500	81.38%
Central Services	576,549	5.41%
Information Services	516,282	4.85%
Total	10,648,751	100%



CITY OF YORK HEALTH PAID CLAIMS

	COST IN DOLLARS (\$)	GROWTH PERCENT
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	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%
Actual	2008	6,818,622	3.9%
Projected	2009	6,829,487	0.2%
Proposed	2010	6,740,000	-1.3%



Cost of employee health care claims reflected in the year incurred

SEWER SYSTEM STRUCTURE DESCRIPTION

Intermunicipal Sewer Fund

City Sewer Fund

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

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

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

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

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

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

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

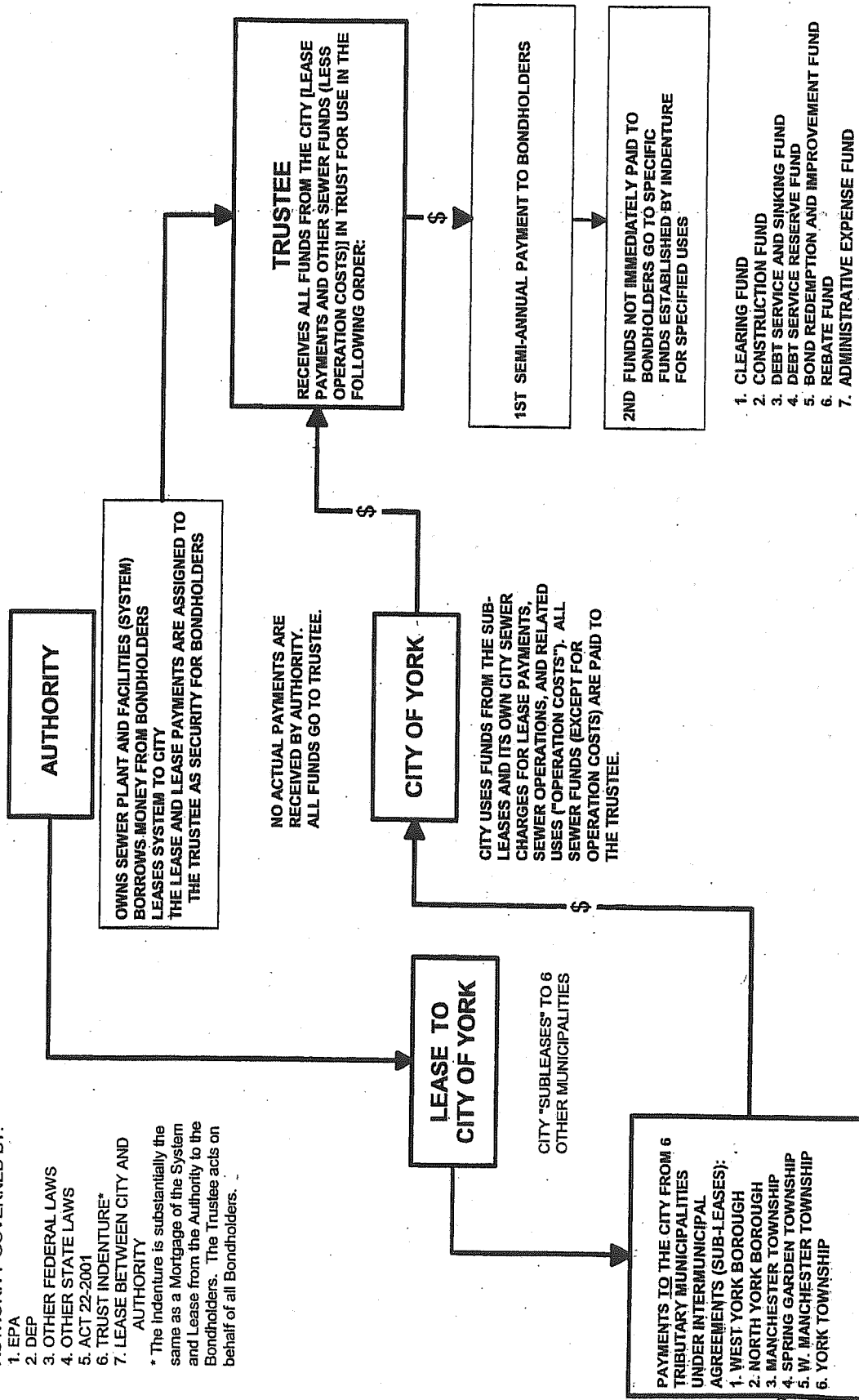
The chart on the following page provides a "snapshot" view of the flow of funds and structure of the system.

YORK CITY SEWER AUTHORITY

AUTHORITY GOVERNED BY:

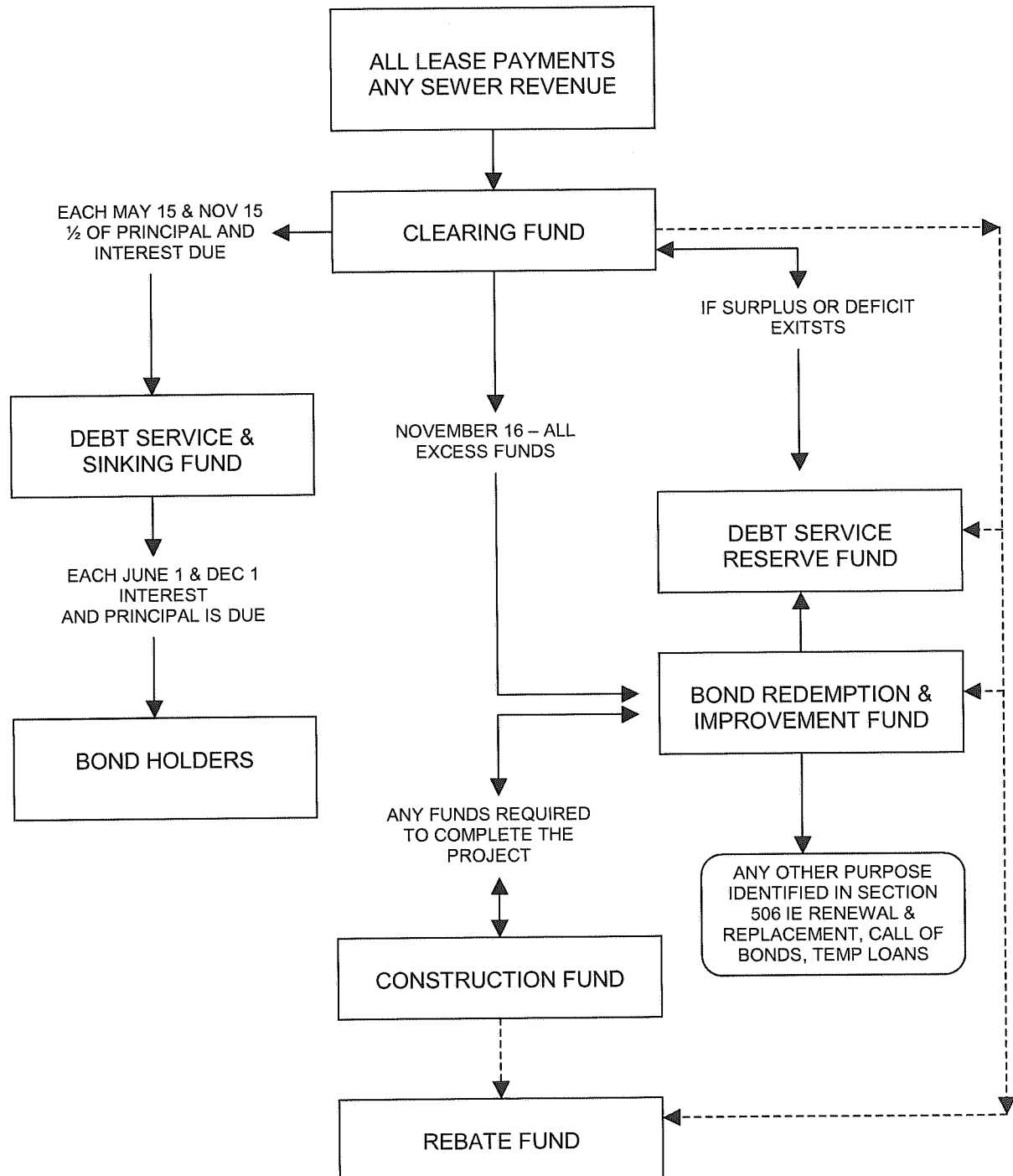
1. EPA
2. DEP
3. OTHER FEDERAL LAWS
4. OTHER STATE LAWS
5. ACT 22-2001
6. TRUST INDENTURE*
7. LEASE BETWEEN CITY AND AUTHORITY

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



YORK CITY SEWER AUTHORITY

ONGOING FLOW OF FUNDS



Revenue Bonds (Lease Rental)

1990

Sewer Debt Service

Original Amount - \$28,838,670.00
 Outstanding Balance - \$ 5,567,134.00 (as of 12/31/09)

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.

2009	\$	3,232,522.00
2010	\$	3,232,522.00
2011	\$	3,232,522.00
2012	\$	3,227,272.00
2013	\$	3,227,272.00

SEWER REVENUE BONDS 1990

YEAR	PRINCIPAL	INTEREST	5% REQUIREMENT	SEWER AUTHORITY ADMINISTRATIVE CHARGE	DEBT RESERVE INTEREST EARNED & INCOME FROM RENTAL PROPERTY	ESCROW FUNDS	NET DEBT SERVICE PAYMENTS
2010	\$ 980,159.00	\$ 2,894,841.00	\$ 193,750.00	\$ 50,000.00	\$ (450,228.00)	\$ (436,000.00)	\$ 3,232,522.00
2011	\$ 913,749.00	\$ 2,961,251.00	\$ 193,750.00	\$ 50,000.00	\$ (450,228.00)	\$ (436,000.00)	\$ 3,232,522.00
2012	\$ 841,803.00	\$ 3,028,197.00	\$ 193,500.00	\$ 50,000.00	\$ (450,228.00)	\$ (436,000.00)	\$ 3,227,272.00
2013	\$ 784,299.00	\$ 3,085,701.00	\$ 193,500.00	\$ 50,000.00	\$ (450,228.00)	\$ (436,000.00)	\$ 3,227,272.00
2014	\$ 731,622.00	\$ 3,143,378.00	\$ 193,750.00	\$ 50,000.00	\$ (450,228.00)	\$ (436,000.00)	\$ 3,232,522.00
2015	\$ 681,528.00	\$ 3,193,472.00	\$ 193,750.00	\$ 50,000.00	\$ (450,228.00)	\$ (436,000.00)	\$ 3,232,522.00
2016	\$ 633,974.00	\$ 3,236,026.00	\$ 193,500.00	\$ 50,000.00	\$ (450,228.00)	\$ (436,000.00)	\$ 3,227,272.00
Total	\$ 5,567,134.00	\$ 21,542,866.00	\$ 1,355,500.00	\$ 350,000.00	\$ (3,151,596.00)	\$ (3,052,000.00)	\$ 22,611,904.00

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

Revenue Bonds (Lease Rental)

2007

Sewer Debt Service

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

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

Classified as self-liquidating.

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

2009	\$	441,000.00
2010	\$	441,000.00
2011	\$	441,000.00
2012	\$	441,000.00
2013	\$	441,000.00

SEWER REVENUE BONDS 2007

YEAR	PRINCIPAL	INTEREST	5% REQUIREMENT	SEWER AUTHORITY ADMINISTRATIVE CHARGE	DEBT SERVICE PAYMENTS
2010	\$ -	\$ 420,000.00	\$	21,000.00	\$ 441,000.00
2011	\$ -	420,000.00	\$	21,000.00	441,000.00
2012	\$ -	420,000.00	\$	21,000.00	441,000.00
2013	\$ -	420,000.00	\$	21,000.00	441,000.00
2014	\$ -	420,000.00	\$	21,000.00	441,000.00
2015	\$ -	420,000.00	\$	21,000.00	441,000.00
2016	\$ -	420,000.00	\$	21,000.00	441,000.00
2017	\$ 3,340,000.00	420,000.00	\$	188,000.00	3,948,000.00
2018	\$ 3,480,000.00	279,720.00	\$	187,986.00	3,947,706.00
2019	\$ 3,180,000.00	133,560.00	\$	165,678.00	3,479,238.00
Total	\$ 10,000,000.00	\$ 3,773,280.00	\$ -	\$ 688,664.00	\$ 14,461,944.00

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