

Plan to Pay Off Incinerator Debt

The best approach for Harrisburg's financial stability is to pay off the incinerator debt. This plan requires that all parties, The Harrisburg Authority (THA), City of Harrisburg (City), Dauphin County (County) and the Incinerator Bond/Note Holders (Investors), share in paying off the debt. Debt reduction can be achieved by:

- Using net operating income from the Incinerator.
- Making debt service payments guaranteed by City.
- Making debt service payments guaranteed by County.
- Securing principal and/or interest rate reductions from the Investors.

This plan will not require the sale of any city revenue-generating assets or increase any City taxes. However the discretionary portion of the 2010 city budget will be reduced by approximately \$12.2 million dollars or 23%.¹

(The financial condition of the 2010 City budget is dire; this plan only addresses the Incinerator crisis and does not address the financial issues facing the City for the remainder of 2010, although the same analysis of essential services and cost cutting measures used for the 2011 proposed City budget could be adopted for the remainder of 2010).

Significant Background Information:

Currently the outstanding principal on the Incinerator debt is \$282.5 million. Total principal and interest on this debt would amount to approximately \$492.7 million. (This does not include a \$25 million agreement with CIT Energy that is being litigated. We are not addressing that obligation at this time although it is a potential future liability.)

Debt service payments on the total Incinerator debt average approximately \$19.7 million per year. Of this total, County is responsible for approximately \$10 million and the City is responsible for the other \$10 million² (51.8% and 48.2%, respectively).

The City is guarantor on 100% of the \$282.5 million Incinerator debt. THA has the initial obligation to pay the debt. If they are unable to pay, the City is required to pay.

County is second guarantor on \$144.3 million of the \$282.5 million Incinerator debt.

- They guaranteed debt issues D&E of 2003 and C&D of 2007 (Working Capital Loan).
- If THA and City are unable to pay this debt, County is required to pay \$144.3 million.

On December 1, 2010, the C&D debt of 2007 is due, totaling \$34.7 million. If neither THA nor City is able to pay these bonds, which is likely, County will be required to pay the bonds.

Fortunately the incinerator is generating approximately \$5.5 million that could pay toward annual debt service³.

The Plan:

We propose the following plan as a viable solution to the Incinerator crisis. This is based upon careful analysis of the City budget, THA budget, bond documents and bond and note payment schedules. The plan is low cost. This plan will not require the sale of any city revenue generating assets or increase in any City taxes (nominal utility increases would be required). It does not require debt refinancing and restructuring or the costly appraisal and sale of assets. Legal fees would be limited. It could be relatively easy to achieve, assuming the parties involved are able to reach agreement.

This plan calls for an agreement between the four central parties involved. The following suggested terms provide benefits and require concessions from each party. We attempted to make the terms fair. Not all issues have been fully detailed, as negotiation among the parties is necessary. This plan attempts to provide a basic outline that if agreed to in general, can serve as a means to pay the Incinerator debt in the best manner for all parties.

Details of the Plan:

The Harrisburg Authority (THA)

- Beginning in 2011 THA will pay a minimum of \$5.5 million annually towards debt service guaranteed only by the City.
- THA will give 100% complete control of the Incinerator to County via a management agreement or some such vehicle. Covanta can continue to operate the Incinerator; however County will have control of the Incinerator, including all finances. The City will have 100% access to review/audit the Incinerator's financial and operating records.
- All net operating income in excess of \$5.5 million generated by the Incinerator will be required to pay debt service as allocated: 1/3 to City-only guaranteed debt and 2/3 to County-guaranteed debt.

Harrisburg City (City)

- Beginning in 2011 the City pledges Harrisburg Parking Authority (HPA) revenue totaling \$4.5 million per year to pay annual incinerator debt service payments on City-only guaranteed debt.
- Beginning in 2011 the City recognizes the HPA revenue appropriation to Incinerator debt service and pledges to adopt a realistic and balanced budget annually⁴.
- Working with Investors of Incinerator debt, the City negotiates reductions in principal and/or interest and agrees to share such reductions with County.
- Harrisburg City Council immediately appoints a qualified representative to pursue, with experienced and qualified professionals, a contingent plan to file Chapter 9 Bankruptcy if this plan of cooperating entities ultimately fails.

Dauphin County (County)

- County pays/refinances \$34.7 million of debt due 12/1/10.
- Beginning in 2011 County maintains 100% control of the Incinerator, including all finances. The County can reduce their annual debt service burden by increasing Incinerator net operating income. This could be achieved if the County increases Incinerator tipping fees.
- Working with Investors of Incinerator debt, the County negotiates reductions in principal and/or interest and agrees to share such reductions with the City.

Bond/Note Holders (Investors)

- Bond/note trustees provide a list of all bondholders and beneficial bondholders.
- The Investors are requested to form an Ad Hoc Committee in regard to THA Incinerator debt.
- Negotiations begin immediately with the Ad Hoc Committee, THA, City and County to secure principal and/or rate concessions relating to THA Incinerator outstanding debt.

Bankruptcy Contingency

Should this plan fail, the City must pursue other options. Bankruptcy would then be a positive tool that could help solve Harrisburg's financial crisis. A continued and comprehensive analysis of declaring bankruptcy is a required element of this plan. Not only is it a distinct possible future option, it will pressure both County officials and Investors to focus on achieving a solution that encompasses concessions from all parties. In the event an agreement cannot be reached, City Council should file Chapter 9 Bankruptcy as by far the superior option for the future of City.

Conclusion

This plan does not claim to have the final answer to every issue involved in this crisis. This is an attempt to outline a serious solution that can serve as a starting point in resolving the Incinerator debt.

¹ The 2010 City budget was inflated by \$7.7 million of revenue that it is unlikely to receive. The direct allocation of HPA revenue to pay Incinerator debt service accounts for \$4.5 million reduction in discretionary spending.

² The remaining amount of annual debt service payments guaranteed only by City is approximately \$10 million from 2011 to 2021 and then is reduced to approximately \$6 million from 2022 to 2034.

³ Per THA's adopted 2010 budget, the Resource Recovery Facility will generate approximately \$5.5 million of net operating income. These funds are available for annual debt service payments. Covanta estimates it can generate approximately \$5 - \$6 million of net operating income available for debt service.

⁴ Reductions in staff and services will be required to achieve a realistic and balanced 2011 City budget. The final decisions on achieving these reductions are proposed to be made by City administration, Department Heads, and City Council. Difficult decisions will be necessary for all departments.

**THE HARRISBURG AUTHORITY
RESOURCE RECOVERY DEBT SUMMARY**

<u>ISSUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
County and City Guaranteed		
Resource Recovery Series D-1 of 2003	\$ 31,480,000	\$ 52,703,900
Resource Recovery Series D-2 of 2003	65,000,000	55,466,750
Resource Recovery Series E of 2003	13,110,000	3,010,353
Working Capital Loan of 2007	34,685,000	-
	<u>\$ 144,275,000</u>	<u>\$ 111,181,003</u>
City Guaranteed		
Resource Recovery Series A of 1998	\$ 11,205,000	\$ 5,437,170
Resource Recovery Series A of 2002	14,870,000	6,628,050
Resource Recovery Series A of 2003	22,555,000	22,805,500
Resource Recovery Series B of 2003	29,085,000	27,076,171
Resource Recovery Series C of 2003	24,285,000	28,648,500
Resource Recovery Series F of 2003	12,680,000	2,947,065
Covanta Loan	23,587,500	5,405,514
	<u>\$ 138,267,500</u>	<u>\$ 98,947,970</u>
Total Debt	\$ 282,542,500	\$ 210,128,973
Total Principal and Interest	\$ 492,671,473	

**THE HARRISBURG AUTHORITY
RESOURCE RECOVERY DEBT**

Issue	Guarantor	Year	Principal	Interest
Resource Recovery Series D-1 of 2003	City and County	2010	\$ -	\$ 2,124,900
Resource Recovery Series D-1 of 2003	City and County	2011	-	3,148,000
Resource Recovery Series D-1 of 2003	City and County	2012	-	3,148,000
Resource Recovery Series D-1 of 2003	City and County	2013	-	3,148,000
Resource Recovery Series D-1 of 2003	City and County	2014	-	3,148,000
Resource Recovery Series D-1 of 2003	City and County	2015	-	3,148,000
Resource Recovery Series D-1 of 2003	City and County	2016	-	3,148,000
Resource Recovery Series D-1 of 2003	City and County	2017	1,070,000	3,148,000
Resource Recovery Series D-1 of 2003	City and County	2018	1,365,000	3,041,000
Resource Recovery Series D-1 of 2003	City and County	2019	1,420,000	2,904,500
Resource Recovery Series D-1 of 2003	City and County	2020	1,480,000	2,762,500
Resource Recovery Series D-1 of 2003	City and County	2021	1,545,000	2,614,500
Resource Recovery Series D-1 of 2003	City and County	2022	1,610,000	2,460,000
Resource Recovery Series D-1 of 2003	City and County	2023	1,680,000	2,299,000
Resource Recovery Series D-1 of 2003	City and County	2024	1,750,000	2,131,000
Resource Recovery Series D-1 of 2003	City and County	2025	1,825,000	1,956,000
Resource Recovery Series D-1 of 2003	City and County	2026	1,905,000	1,773,500
Resource Recovery Series D-1 of 2003	City and County	2027	1,985,000	1,583,000
Resource Recovery Series D-1 of 2003	City and County	2028	2,070,000	1,384,500
Resource Recovery Series D-1 of 2003	City and County	2029	2,160,000	1,177,500
Resource Recovery Series D-1 of 2003	City and County	2030	2,250,000	961,500
Resource Recovery Series D-1 of 2003	City and County	2031	2,350,000	736,500
Resource Recovery Series D-1 of 2003	City and County	2032	2,450,000	501,500
Resource Recovery Series D-1 of 2003	City and County	2033	2,565,000	256,500
			\$ 31,480,000	\$ 52,703,900
Resource Recovery Series D-2 of 2003	City and County	2010	\$ -	\$ 3,250,000
Resource Recovery Series D-2 of 2003	City and County	2011	-	3,250,000
Resource Recovery Series D-2 of 2003	City and County	2012	-	3,250,000
Resource Recovery Series D-2 of 2003	City and County	2013	-	3,250,000
Resource Recovery Series D-2 of 2003	City and County	2014	-	3,250,000
Resource Recovery Series D-2 of 2003	City and County	2015	-	3,250,000
Resource Recovery Series D-2 of 2003	City and County	2016	-	3,250,000
Resource Recovery Series D-2 of 2003	City and County	2017	2,200,000	3,250,000
Resource Recovery Series D-2 of 2003	City and County	2018	2,810,000	3,140,000
Resource Recovery Series D-2 of 2003	City and County	2019	2,935,000	2,999,500
Resource Recovery Series D-2 of 2003	City and County	2020	3,060,000	2,852,750
Resource Recovery Series D-2 of 2003	City and County	2021	3,190,000	2,699,750
Resource Recovery Series D-2 of 2003	City and County	2022	3,330,000	2,540,250
Resource Recovery Series D-2 of 2003	City and County	2023	3,470,000	2,373,750
Resource Recovery Series D-2 of 2003	City and County	2024	3,620,000	2,200,250
Resource Recovery Series D-2 of 2003	City and County	2025	3,775,000	2,019,250
Resource Recovery Series D-2 of 2003	City and County	2026	3,935,000	1,830,500
Resource Recovery Series D-2 of 2003	City and County	2027	4,100,000	1,633,750
Resource Recovery Series D-2 of 2003	City and County	2028	4,275,000	1,428,750
Resource Recovery Series D-2 of 2003	City and County	2029	4,460,000	1,215,000
Resource Recovery Series D-2 of 2003	City and County	2030	4,650,000	992,000
Resource Recovery Series D-2 of 2003	City and County	2031	4,845,000	759,500
Resource Recovery Series D-2 of 2003	City and County	2032	5,055,000	517,250
Resource Recovery Series D-2 of 2003	City and County	2033	5,290,000	264,500

**THE HARRISBURG AUTHORITY
RESOURCE RECOVERY DEBT**

<u>Issue</u>	<u>Guarantor</u>	<u>Year</u>	<u>Principal</u>	<u>Interest</u>
			\$ 65,000,000	\$ 55,466,750
Resource Recovery Series E of 2003	City and County	2010	\$ 1,455,000	\$ 644,205
Resource Recovery Series E of 2003	City and County	2011	1,520,000	579,458
Resource Recovery Series E of 2003	City and County	2012	1,585,000	511,818
Resource Recovery Series E of 2003	City and County	2013	1,665,000	431,775
Resource Recovery Series E of 2003	City and County	2014	1,750,000	347,693
Resource Recovery Series E of 2003	City and County	2015	1,835,000	259,318
Resource Recovery Series E of 2003	City and County	2016	1,925,000	166,650
Resource Recovery Series E of 2003	City and County	2017	1,375,000	69,438
			<u>\$ 13,110,000</u>	<u>\$ 3,010,353</u>
Working Capital Loan of 2007	City and County	2010	\$ 34,685,000	-
Total City and County Guarantee			\$ 144,275,000	\$ 111,181,003
Resource Recovery Series A of 1998	City	2010	\$ 40,000	\$ 560,170
Resource Recovery Series A of 1998	City	2011	-	558,250
Resource Recovery Series A of 1998	City	2012	-	558,250
Resource Recovery Series A of 1998	City	2013	-	558,250
Resource Recovery Series A of 1998	City	2014	-	558,250
Resource Recovery Series A of 1998	City	2015	120,000	558,250
Resource Recovery Series A of 1998	City	2016	1,530,000	552,250
Resource Recovery Series A of 1998	City	2017	1,605,000	475,750
Resource Recovery Series A of 1998	City	2018	1,690,000	395,500
Resource Recovery Series A of 1998	City	2019	1,775,000	311,000
Resource Recovery Series A of 1998	City	2020	1,865,000	222,250
Resource Recovery Series A of 1998	City	2021	2,580,000	129,000
			<u>\$ 11,205,000</u>	<u>\$ 5,437,170</u>
Resource Recovery Series A of 2002	City	2010	\$ 790,000	\$ 850,564
Resource Recovery Series A of 2002	City	2011	840,000	805,376
Resource Recovery Series A of 2002	City	2012	890,000	757,328
Resource Recovery Series A of 2002	City	2013	940,000	706,420
Resource Recovery Series A of 2002	City	2014	1,000,000	652,652
Resource Recovery Series A of 2002	City	2015	1,060,000	595,452
Resource Recovery Series A of 2002	City	2016	1,120,000	534,820
Resource Recovery Series A of 2002	City	2017	1,185,000	470,756
Resource Recovery Series A of 2002	City	2018	1,255,000	402,974
Resource Recovery Series A of 2002	City	2019	1,325,000	331,188
Resource Recovery Series A of 2002	City	2020	1,405,000	255,398
Resource Recovery Series A of 2002	City	2021	1,485,000	175,032
Resource Recovery Series A of 2002	City	2022	1,575,000	90,090
			<u>\$ 14,870,000</u>	<u>\$ 6,628,050</u>
Resource Recovery Series A of 2003	City	2010	\$ -	\$ 1,294,525
Resource Recovery Series A of 2003	City	2011	-	1,294,525
Resource Recovery Series A of 2003	City	2012	-	1,294,525
Resource Recovery Series A of 2003	City	2013	-	1,294,525
Resource Recovery Series A of 2003	City	2014	-	1,294,525

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RESOURCE RECOVERY DEBT**

Issue	Guarantor	Year	Principal	Interest
Resource Recovery Series A of 2003	City	2015	-	1,294,525
Resource Recovery Series A of 2003	City	2016	-	1,294,525
Resource Recovery Series A of 2003	City	2017	-	1,294,525
Resource Recovery Series A of 2003	City	2018	65,000	1,294,525
Resource Recovery Series A of 2003	City	2019	130,000	1,290,950
Resource Recovery Series A of 2003	City	2020	135,000	1,283,800
Resource Recovery Series A of 2003	City	2021	3,580,000	1,276,375
Resource Recovery Series A of 2003	City	2022	2,290,000	1,079,475
Resource Recovery Series A of 2003	City	2023	4,085,000	953,525
Resource Recovery Series A of 2003	City	2024	4,310,000	728,850
Resource Recovery Series A of 2003	City	2025	760,000	491,800
Resource Recovery Series A of 2003	City	2026	-	450,000
Resource Recovery Series A of 2003	City	2027	-	450,000
Resource Recovery Series A of 2003	City	2028	-	450,000
Resource Recovery Series A of 2003	City	2029	-	450,000
Resource Recovery Series A of 2003	City	2030	-	450,000
Resource Recovery Series A of 2003	City	2031	-	450,000
Resource Recovery Series A of 2003	City	2032	-	450,000
Resource Recovery Series A of 2003	City	2033	-	450,000
Resource Recovery Series A of 2003	City	2034	7,200,000	450,000
			\$ 22,555,000	\$ 22,805,500
Resource Recovery Series B of 2003	City	2010	\$ -	\$ 1,170,671
Resource Recovery Series B of 2003	City	2011	-	1,454,250
Resource Recovery Series B of 2003	City	2012	-	1,454,250
Resource Recovery Series B of 2003	City	2013	-	1,454,250
Resource Recovery Series B of 2003	City	2014	-	1,454,250
Resource Recovery Series B of 2003	City	2015	-	1,454,250
Resource Recovery Series B of 2003	City	2016	-	1,454,250
Resource Recovery Series B of 2003	City	2017	-	1,454,250
Resource Recovery Series B of 2003	City	2018	-	1,454,250
Resource Recovery Series B of 2003	City	2019	-	1,454,250
Resource Recovery Series B of 2003	City	2020	-	1,454,250
Resource Recovery Series B of 2003	City	2021	-	1,454,250
Resource Recovery Series B of 2003	City	2022	-	1,454,250
Resource Recovery Series B of 2003	City	2023	-	1,454,250
Resource Recovery Series B of 2003	City	2024	-	1,454,250
Resource Recovery Series B of 2003	City	2025	3,005,000	1,454,250
Resource Recovery Series B of 2003	City	2026	4,710,000	1,304,000
Resource Recovery Series B of 2003	City	2027	4,905,000	1,068,500
Resource Recovery Series B of 2003	City	2028	5,105,000	823,250
Resource Recovery Series B of 2003	City	2029	5,315,000	568,000
Resource Recovery Series B of 2003	City	2030	5,530,000	302,250
Resource Recovery Series B of 2003	City	2031	515,000	25,750
			\$ 29,085,000	\$ 27,076,171
Resource Recovery Series C of 2003	City	2010	\$ -	\$ 1,214,250
Resource Recovery Series C of 2003	City	2011	-	1,214,250
Resource Recovery Series C of 2003	City	2012	-	1,214,250
Resource Recovery Series C of 2003	City	2013	-	1,214,250

**THE HARRISBURG AUTHORITY
RESOURCE RECOVERY DEBT**

<u>Issue</u>	<u>Guarantor</u>	<u>Year</u>	<u>Principal</u>	<u>Interest</u>
Resource Recovery Series C of 2003	City	2014	-	1,214,250
Resource Recovery Series C of 2003	City	2015	-	1,214,250
Resource Recovery Series C of 2003	City	2016	-	1,214,250
Resource Recovery Series C of 2003	City	2017	-	1,214,250
Resource Recovery Series C of 2003	City	2018	-	1,214,250
Resource Recovery Series C of 2003	City	2019	-	1,214,250
Resource Recovery Series C of 2003	City	2020	-	1,214,250
Resource Recovery Series C of 2003	City	2021	-	1,214,250
Resource Recovery Series C of 2003	City	2022	-	1,214,250
Resource Recovery Series C of 2003	City	2023	-	1,214,250
Resource Recovery Series C of 2003	City	2024	-	1,214,250
Resource Recovery Series C of 2003	City	2025	-	1,214,250
Resource Recovery Series C of 2003	City	2026	-	1,214,250
Resource Recovery Series C of 2003	City	2027	-	1,214,250
Resource Recovery Series C of 2003	City	2028	-	1,214,250
Resource Recovery Series C of 2003	City	2029	-	1,214,250
Resource Recovery Series C of 2003	City	2030	-	1,214,250
Resource Recovery Series C of 2003	City	2031	5,245,000	1,214,250
Resource Recovery Series C of 2003	City	2032	6,040,000	952,000
Resource Recovery Series C of 2003	City	2033	6,340,000	650,000
Resource Recovery Series C of 2003	City	2034	6,660,000	333,000
			\$ 24,285,000	\$ 28,648,500
Resource Recovery Series F of 2003	City	2010	\$ 1,400,000	\$ 629,490
Resource Recovery Series F of 2003	City	2011	1,465,000	566,490
Resource Recovery Series F of 2003	City	2012	1,530,000	500,565
Resource Recovery Series F of 2003	City	2013	1,605,000	422,535
Resource Recovery Series F of 2003	City	2014	1,690,000	340,680
Resource Recovery Series F of 2003	City	2015	1,775,000	254,490
Resource Recovery Series F of 2003	City	2016	1,865,000	163,965
Resource Recovery Series F of 2003	City	2017	1,350,000	68,850
			\$ 12,680,000	\$ 2,947,065
Covanta Loan	City	2010	\$ 2,550,000	\$ -
Covanta Loan	City	2011	2,508,130	392,313
Covanta Loan	City	2012	2,402,811	1,048,291
Covanta Loan	City	2013	2,433,695	1,217,622
Covanta Loan	City	2014	2,634,310	1,017,008
Covanta Loan	City	2015	2,851,461	799,856
Covanta Loan	City	2016	3,084,604	566,714
Covanta Loan	City	2017	3,340,784	310,534
Covanta Loan	City	2018	1,781,706	53,177
			\$ 23,587,500	\$ 5,405,514
Total City Guarantee			\$ 138,267,500	\$ 98,947,970
Total All Debt			\$ 282,542,500	\$ 210,128,973
Total Principal and Interest			\$ 492,671,473	

**THE HARRISBURG AUTHORITY
RESOURCE RECOVERY DEBT**

Guarantor	Year	RRF Series D-1 of 2003		RRF Series D-2 of 2003		RRF Series E of 2003		Working Capital Loan 2007		Total	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
City and County	2010	-	2,124,900	-	3,250,000	1,455,000	644,205	34,685,000	-	36,140,000	6,019,105
City and County	2011	-	3,148,000	-	3,250,000	1,520,000	579,458	-	-	1,520,000	6,977,458
City and County	2012	-	3,148,000	-	3,250,000	1,585,000	511,818	-	-	1,585,000	6,909,818
City and County	2013	-	3,148,000	-	3,250,000	1,665,000	431,775	-	-	1,665,000	6,829,775
City and County	2014	-	3,148,000	-	3,250,000	1,750,000	347,693	-	-	1,750,000	6,745,693
City and County	2015	-	3,148,000	-	3,250,000	1,835,000	259,318	-	-	1,835,000	6,657,318
City and County	2016	-	3,148,000	-	3,250,000	1,925,000	166,650	-	-	1,925,000	6,564,650
City and County	2017	1,070,000	3,148,000	2,200,000	3,250,000	1,750,000	347,693	-	-	4,645,000	6,467,438
City and County	2018	1,365,000	3,041,000	2,810,000	3,140,000	1,375,000	69,438	-	-	4,175,000	6,181,000
City and County	2019	1,420,000	2,904,500	2,935,000	2,999,500	-	-	-	-	4,355,000	5,904,000
City and County	2020	1,480,000	2,762,500	3,060,000	2,852,750	-	-	-	-	4,540,000	5,615,250
City and County	2021	1,545,000	2,614,500	3,190,000	2,699,750	-	-	-	-	4,735,000	5,314,250
City and County	2022	1,610,000	2,460,000	3,330,000	2,540,250	-	-	-	-	4,940,000	5,000,250
City and County	2023	1,680,000	2,299,000	3,470,000	2,373,750	-	-	-	-	5,150,000	4,672,750
City and County	2024	1,750,000	2,131,000	3,620,000	2,200,250	-	-	-	-	5,370,000	4,331,250
City and County	2025	1,825,000	1,956,000	3,775,000	2,019,250	-	-	-	-	5,600,000	3,975,250
City and County	2026	1,905,000	1,773,500	3,935,000	1,830,500	-	-	-	-	5,840,000	3,604,000
City and County	2027	1,985,000	1,583,000	4,100,000	1,633,750	-	-	-	-	6,085,000	3,216,750
City and County	2028	2,070,000	1,384,500	4,275,000	1,428,750	-	-	-	-	6,345,000	2,813,250
City and County	2029	2,160,000	1,177,500	4,460,000	1,215,000	-	-	-	-	6,620,000	2,392,500
City and County	2030	2,250,000	961,500	4,650,000	992,000	-	-	-	-	6,900,000	1,953,500
City and County	2031	2,350,000	736,500	4,845,000	759,500	-	-	-	-	7,195,000	1,496,000
City and County	2032	2,450,000	501,500	5,055,000	517,250	-	-	-	-	7,505,000	1,018,750
City and County	2033	2,565,000	256,500	5,290,000	264,500	-	-	-	-	7,855,000	521,000
		<u>31,480,000</u>	<u>52,703,900</u>	<u>65,000,000</u>	<u>55,466,750</u>	<u>13,110,000</u>	<u>3,010,353</u>	<u>34,685,000</u>	<u>-</u>	<u>144,275,000</u>	<u>111,181,003</u>

Guarantor	Year	RRF Series A of 1998		RRF Series A of 2002		RRF Series A of 2003		RRF Series B of 2003		RRF Series C of 2003		RRF Series F of 2003		Covanta Loan		Total	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
City	2010	40,000	560,170	790,000	850,564	-	1,294,525	-	1,170,671	-	1,214,250	1,400,000	629,490	2,550,000	-	4,780,000	5,719,670
City	2011	-	558,250	840,000	805,376	-	1,294,525	-	1,454,250	-	1,214,250	1,465,000	566,490	2,508,130	392,313	4,813,130	6,285,454
City	2012	-	558,250	890,000	757,328	-	1,294,525	-	1,454,250	-	1,214,250	1,530,000	500,565	2,402,811	1,048,291	4,822,811	6,827,459
City	2013	-	558,250	940,000	706,420	-	1,294,525	-	1,454,250	-	1,214,250	1,605,000	422,535	2,433,695	1,217,622	4,978,695	6,867,852
City	2014	-	558,250	1,000,000	652,652	-	1,294,525	-	1,454,250	-	1,214,250	1,690,000	340,680	2,634,310	1,017,008	5,324,310	6,531,615
City	2015	120,000	558,250	1,060,000	595,452	-	1,294,525	-	1,454,250	-	1,214,250	1,775,000	254,490	2,851,461	799,856	5,806,461	6,171,073
City	2016	1,530,000	552,250	1,120,000	534,820	-	1,294,525	-	1,454,250	-	1,214,250	1,865,000	163,965	3,084,604	566,714	7,599,604	5,780,774
City	2017	1,605,000	475,750	1,185,000	470,756	-	1,294,525	-	1,454,250	-	1,214,250	1,350,000	68,850	3,340,784	310,534	7,480,784	5,288,915
City	2018	1,690,000	395,500	1,255,000	402,974	65,000	1,294,525	-	1,454,250	-	1,214,250	-	-	1,781,706	53,177	4,791,706	4,814,676
City	2019	1,775,000	311,000	1,325,000	331,188	130,000	1,290,950	-	1,454,250	-	1,214,250	-	-	-	-	3,230,000	4,601,638
City	2020	1,865,000	222,250	1,405,000	255,398	135,000	1,283,800	-	1,454,250	-	1,214,250	-	-	-	-	3,405,000	4,429,948
City	2021	2,580,000	129,000	1,485,000	175,032	3,580,000	1,276,375	-	1,454,250	-	1,214,250	-	-	-	-	7,645,000	4,248,907
City	2022	-	-	1,575,000	90,090	2,290,000	1,079,475	-	1,454,250	-	1,214,250	-	-	-	-	3,865,000	3,838,065
City	2023	-	-	-	-	4,085,000	953,525	-	1,454,250	-	1,214,250	-	-	-	-	4,085,000	3,622,025
City	2024	-	-	-	-	4,310,000	728,850	-	1,454,250	-	1,214,250	-	-	-	-	4,310,000	3,397,350
City	2025	-	-	-	-	760,000	491,800	3,005,000	1,454,250	-	1,214,250	-	-	-	-	3,765,000	3,160,300
City	2026	-	-	-	-	-	450,000	4,710,000	1,304,000	-	1,214,250	-	-	-	-	4,710,000	2,968,250
City	2027	-	-	-	-	-	450,000	4,905,000	1,068,500	-	1,214,250	-	-	-	-	4,905,000	2,732,750
City	2028	-	-	-	-	-	450,000	5,105,000	823,250	-	1,214,250	-	-	-	-	5,105,000	2,487,500
City	2029	-	-	-	-	-	450,000	5,315,000	568,000	-	1,214,250	-	-	-	-	5,315,000	2,232,250
City	2030	-	-	-	-	-	450,000	5,530,000	302,250	-	1,214,250	-	-	-	-	5,530,000	1,966,500
City	2031	-	-	-	-	-	450,000	515,000	25,750	5,245,000	1,214,250	-	-	-	-	5,760,000	1,690,000
City	2032	-	-	-	-	-	450,000	-	-	6,040,000	952,000	-	-	-	-	6,040,000	1,402,000
City	2033	-	-	-	-	-	450,000	-	-	6,340,000	650,000	-	-	-	-	6,340,000	1,100,000
City	2034	-	-	-	-	7,200,000	450,000	-	-	6,660,000	333,000	-	-	-	-	13,860,000	783,000
		<u>11,205,000</u>	<u>5,437,170</u>	<u>14,870,000</u>	<u>6,628,050</u>	<u>22,555,000</u>	<u>22,805,500</u>	<u>29,085,000</u>	<u>27,076,171</u>	<u>24,285,000</u>	<u>28,648,500</u>	<u>12,680,000</u>	<u>2,947,065</u>	<u>23,587,500</u>	<u>5,405,514</u>	<u>138,267,500</u>	<u>98,947,970</u>

**THE HARRISBURG AUTHORITY
RESOURCE RECOVERY DEBT**

Year	Principal	Interest	Total
2010	40,920,000	11,738,775	52,658,775
2011	6,333,130	13,262,912	19,596,042
2012	6,407,811	13,737,276	20,145,087
2013	6,643,695	13,697,627	20,341,322
2014	7,074,310	13,277,307	20,351,617
2015	7,641,461	12,828,391	20,469,852
2016	9,524,604	12,345,424	21,870,027
2017	12,125,784	11,756,352	23,882,136
2018	8,966,706	10,995,676	19,962,381
2019	7,585,000	10,505,638	18,090,638
2020	7,945,000	10,045,198	17,990,198
2021	12,380,000	9,563,157	21,943,157
2022	8,805,000	8,838,315	17,643,315
2023	9,235,000	8,294,775	17,529,775
2024	9,680,000	7,728,600	17,408,600
2025	9,365,000	7,135,550	16,500,550
2026	10,550,000	6,572,250	17,122,250
2027	10,990,000	5,949,500	16,939,500
2028	11,450,000	5,300,750	16,750,750
2029	11,935,000	4,624,750	16,559,750
2030	12,430,000	3,920,000	16,350,000
2031	12,955,000	3,186,000	16,141,000
2032	13,545,000	2,420,750	15,965,750
2033	14,195,000	1,621,000	15,816,000
2034	13,860,000	783,000	14,643,000
	<u>282,542,500</u>	<u>210,128,973</u>	<u>492,671,473</u>

City of Harrisburg
2011 Discretionary Budget Calculation

2010 General Fund Budget	64,710,369
Adjustment to Reflect Actual 2010 Revenue	<u>(7,710,369)</u>
2010 Projected Revenue	<u>57,000,000</u>
Less 2010 Debt Service Payments	<u>12,826,735</u>
Discretionary Funds Available After Debt Service	44,173,265
Allocation of HPA Revenue to THA Incinerator Debt	<u>4,500,000</u>
2011 Discretionary Budget Available	<u><u>39,673,265</u></u>

City of Harrisburg

2011 Budget Planning General Fund

Budget Unit : 01000101 COUNCIL

Year End Expense	09	11
414000 SALARIES & WAGES	285,262	239,259
416000 OVERTIME	0	0
419001 SOCIAL SECURITY	21,823	18,303
419002 MEDICAL	0	0
419003 GROUP LIFE	0	0
419004 PRESCRIPTION DRUG	0	0
419008 DENTAL	0	0
419009 VISION	0	0
420010 ADVERTISING	8,462	7,097
420020 PRINTING	1,981	1,661
420030 PHOTOGRAPHY	0	0
420040 TELEPHONE	0	0
420050 POSTAGE	210	176
421010 LEGAL	0	0
425000 OFFICE EQUIPMENT	186	156
425030 BUILDING MAINT	120	101
425090 MAINT SERV CONTRACT	3,589	3,010
425099 OTHER CONT MAINT	0	0
429001 TUITION/TRAINING	495	415
429009 ADMIN/TRUSTEE FEE	38	32
429014 CONTRACTED PERSONNEL SVS.	0	0
429015 TRAVEL	7,429	6,231
429016 CONFERENCES	2,346	1,968
429017 MEMBERSHIPS	3,813	3,198
429090 MISC CONTRACTED SRVCS	1,186	995
430001 EDUCATIONAL	0	0
430002 SOFTWARE	0	0
430003 SUBSCRIPTIONS	55	46
430004 AUDIO-VISUAL	0	0
430008 DATA PROCESSING	0	0
430009 OFFICE	1,422	1,193
430099 MISCELLANEOUS	29,891	25,070
Summary	368,305	308,909

Budget Unit : 01000102 MAYOR

Year End Expense	09	11
414000 SALARIES & WAGES	280,839	235,549
415000 TEMPORARY	3,000	2,516
419001 SOCIAL SECURITY	21,676	18,181
419002 MEDICAL	0	0
419003 GROUP LIFE	0	0
419004 PRESCRIPTION DRUG	0	0
419008 DENTAL	0	0
419009 VISION	0	0
420010 ADVERTISING	0	0
420020 PRINTING	9,463	7,937
420030 PHOTOGRAPHY	0	0
420040 TELEPHONE	1,307	1,096
420050 POSTAGE	6,049	5,074
421050 OTHER	0	0
424050 OFFICE EQUIPMENT	0	0
425000 OFFICE EQUIPMENT	313	263

City of Harrisburg

2011 Budget Planning General Fund

425030 BUILDING MAINT	0	0
425050 COMMUNICATIONS EQUIPMENT	0	0
425090 MAINT SERV CONTRACT	367	308
425099 OTHER CONT MAINT	0	0
429009 ADMIN/TRUSTEE FEE	38	32
429012 LAUNDRY	0	0
429015 TRAVEL	333	280
429016 CONFERENCES	275	231
429090 MISC CONTRACTED SRVCS	0	0
430002 SOFTWARE	0	0
430003 SUBSCRIPTIONS	195	163
430005 DUPLICATING	0	0
430006 PHOTOGRAPHY	4,335	3,636
430008 DATA PROCESSING	0	0
430009 OFFICE	774	650
430010 FURNITURE	0	0
430099 MISCELLANEOUS	312	262
439015 OFFICE EQUIPMENT	0	0
453049 LEASE PURCHASE	3,273	2,745
Summary	332,549	278,920

Budget Unit : 01000103 CONTROLLER

Year End Expense	09	11
414000 SALARIES & WAGES	170,147	142,708
419001 SOCIAL SECURITY	13,055	10,949
419002 MEDICAL	0	0
419003 GROUP LIFE	0	0
419004 PRESCRIPTION DRUG	0	0
419008 DENTAL	0	0
419009 VISION	0	0
420040 TELEPHONE	0	0
420050 POSTAGE	1	1
425000 OFFICE EQUIPMENT	0	0
425090 MAINT SERV CONTRACT	0	0
429001 TUITION/TRAINING	1,457	1,222
429009 ADMIN/TRUSTEE FEE	0	0
429015 TRAVEL	361	302
429016 CONFERENCES	0	0
429017 MEMBERSHIPS	290	243
430001 EDUCATIONAL	297	249
430003 SUBSCRIPTIONS	0	0
430008 DATA PROCESSING	0	0
430009 OFFICE	208	174
Summary	185,815	155,849

Budget Unit : 01000104 TREASURER

Year End Expense	09	11
414000 SALARIES & WAGES	428,846	359,687
415000 TEMPORARY	11,603	9,732
416000 OVERTIME	0	0
419001 SOCIAL SECURITY	32,807	27,516
419002 MEDICAL	0	0
419003 GROUP LIFE	0	0
419004 PRESCRIPTION DRUG	0	0

City of Harrisburg

2011 Budget Planning General Fund

419008 DENTAL	0	0
419009 VISION	0	0
420010 ADVERTISING	672	564
420020 PRINTING	1,436	1,204
420040 TELEPHONE	85	71
420050 POSTAGE	2,866	2,404
421010 LEGAL	812	681
423090 PUBLIC OFF PREM	1,856	1,557
425000 OFFICE EQUIPMENT	693	581
425030 BUILDING MAINT	0	0
425090 MAINT SERV CONTRACT	30,159	25,295
429001 TUITION/TRAINING	5	4
429007 FREIGHT	0	0
429009 ADMIN/TRUSTEE FEE	0	0
429015 TRAVEL	268	225
429016 CONFERENCES	275	231
429017 MEMBERSHIPS	332	278
429025 DISASTER RECOVERY SYSTEM	9,584	8,038
430001 EDUCATIONAL	0	0
430002 SOFTWARE	15,238	12,781
430003 SUBSCRIPTIONS	574	481
430006 PHOTOGRAPHY	0	0
430008 DATA PROCESSING	1,637	1,373
430009 OFFICE	774	649
430042 TOOLS & HARDWARE	89	74
430099 MISCELLANEOUS	0	0
439015 OFFICE EQUIPMENT	0	0
453049 LEASE PURCHASE	41,818	35,074
Summary	582,428	488,501

Budget Unit : 01000105 SOLICITOR

Year End Expense	09	11
414000 SALARIES & WAGES	205,598	172,442
419001 SOCIAL SECURITY	15,728	13,192
419002 MEDICAL	0	0
419003 GROUP LIFE	0	0
419004 PRESCRIPTION DRUG	0	0
419008 DENTAL	0	0
419009 VISION	0	0
420010 ADVERTISING	0	0
420020 PRINTING	0	0
420030 PHOTOGRAPHY	0	0
420040 TELEPHONE	0	0
420050 POSTAGE	533	447
421010 LEGAL	20,289	17,017
421030 CONSULTING	0	0
421050 OTHER	5	4
421060 STENOGRAPHER	0	0
421080 FILING FEES	0	0
429001 TUITION/TRAINING	6	5
429009 ADMIN/TRUSTEE FEE	0	0
429015 TRAVEL	1,078	904
429016 CONFERENCES	1,092	916
429017 MEMBERSHIPS	1,868	1,567

City of Harrisburg

2011 Budget Planning General Fund

429090 MISC CONTRACTED SRVCS	0	0
430002 SOFTWARE	1,427	1,197
430003 SUBSCRIPTIONS	19,623	16,459
430008 DATA PROCESSING	0	0
430009 OFFICE	86	72
430010 FURNITURE	0	0
439015 OFFICE EQUIPMENT	2,119	1,777
Summary	269,453	225,999

Budget Unit : 01000106 HUMAN RELATIONS

Year End Expense	09	11
414000 SALARIES & WAGES	121,631	102,016
415000 TEMPORARY	0	0
419001 SOCIAL SECURITY	9,305	7,804
419002 MEDICAL	0	0
419003 GROUP LIFE	0	0
419004 PRESCRIPTION DRUG	0	0
419008 DENTAL	0	0
419009 VISION	0	0
420010 ADVERTISING	0	0
420020 PRINTING	0	0
420050 POSTAGE	488	410
421010 LEGAL	12,488	10,474
421060 STENOGRAPHER	0	0
425090 MAINT SERV CONTRACT	0	0
429001 TUITION/TRAINING	75	63
429015 TRAVEL	283	237
429016 CONFERENCES	427	358
429017 MEMBERSHIPS	200	168
429090 MISC CONTRACTED SRVCS	2,810	2,357
430001 EDUCATIONAL	0	0
430002 SOFTWARE	0	0
430003 SUBSCRIPTIONS	246	206
430006 PHOTOGRAPHY	156	131
430008 DATA PROCESSING	0	0
430009 OFFICE	259	217
430099 MISCELLANEOUS	0	0
439015 OFFICE EQUIPMENT	0	0
Summary	148,367	124,440

Budget Unit : 01000107 ENGINEERING

Year End Expense	09	11
414000 SALARIES & WAGES	154,592	129,662
419001 SOCIAL SECURITY	11,826	9,919
419002 MEDICAL	0	0
419003 GROUP LIFE	0	0
419004 PRESCRIPTION DRUG	0	0
419008 DENTAL	0	0
419009 VISION	0	0
420010 ADVERTISING	2,342	1,964
420020 PRINTING	0	0
420030 PHOTOGRAPHY	0	0
420040 TELEPHONE	596	500
420050 POSTAGE	469	393

City of Harrisburg

2011 Budget Planning General Fund

421050 OTHER	8,685	7,285
421080 FILING FEES	189	158
422060 POWER-STREET LIGHTS	-1,055	-885
425021 STREET LIGHTS	183,330	153,765
425090 MAINT SERV CONTRACT	201,052	168,629
425099 OTHER CONT MAINT	24,610	20,641
429009 ADMIN/TRUSTEE FEE	29	24
429015 TRAVEL	662	555
429016 CONFERENCES	0	0
429017 MEMBERSHIPS	467	392
429090 MISC CONTRACTED SRVCS	881	739
430002 SOFTWARE	70	59
430003 SUBSCRIPTIONS	0	0
430005 DUPLICATING	0	0
430008 DATA PROCESSING	0	0
430009 OFFICE	1,801	1,511
430011 CUSTODIAL	0	0
430014 WEARING APPAREL	0	0
439015 OFFICE EQUIPMENT	740	621
453049 LEASE PURCHASE	503,667	139,873
456000 MAINS AND ACCESSORIES	0	0
456014 SEWER MAINS & ACCESSORIES	6,785	5,691
458030 STREETLIGHTS	6,305	5,288
458060 STREETS AND ROADS	42,500	35,646
462000 GRANTS TO LOCAL UNITS	0	0
Summary	1,150,544	682,429

Budget Unit : 01010110 BUSINESS ADMINISTRATOR

Year End Expense	09	11
414000 SALARIES & WAGES	174,262	146,159
419001 SOCIAL SECURITY	13,331	11,181
419002 MEDICAL	0	0
419003 GROUP LIFE	0	0
419004 PRESCRIPTION DRUG	0	0
419008 DENTAL	0	0
419009 VISION	0	0
420010 ADVERTISING	0	0
420020 PRINTING	0	0
420040 TELEPHONE	1,225	1,028
420050 POSTAGE	132	110
421010 LEGAL	0	0
421030 CONSULTING	0	0
421050 OTHER	204	171
421070 ARBITRATION	0	0
429001 TUITION/TRAINING	2,098	1,760
429009 ADMIN/TRUSTEE FEE	38	32
429015 TRAVEL	1,438	1,206
429016 CONFERENCES	1,335	1,120
429017 MEMBERSHIPS	425	356
429090 MISC CONTRACTED SRVCS	95	80
430002 SOFTWARE	0	0
430003 SUBSCRIPTIONS	2,767	2,321
430004 AUDIO-VISUAL	27	23
430008 DATA PROCESSING	0	0

City of Harrisburg

2011 Budget Planning General Fund

430009 OFFICE	2,978	2,498
430036 BLDG CONSTRUCTION	310	260
430042 TOOLS & HARDWARE	0	0
430099 MISCELLANEOUS	659	553
Summary	201,324	168,857

Budget Unit : 01010112 FINANCE

Year End Expense	09	11
414000 SALARIES & WAGES	295,110	247,519
415000 TEMPORARY	1,970	1,652
419001 SOCIAL SECURITY	22,727	19,062
419002 MEDICAL	0	0
419003 GROUP LIFE	0	0
419004 PRESCRIPTION DRUG	0	0
419008 DENTAL	0	0
419009 VISION	0	0
420010 ADVERTISING	394	330
420020 PRINTING	5,542	4,648
420050 POSTAGE	4,236	3,553
421010 LEGAL	0	0
421020 AUDIT	74,100	62,150
421030 CONSULTING	61,450	51,540
421050 OTHER	12,222	10,251
424060 OTHER	0	0
425000 OFFICE EQUIPMENT	0	0
425090 MAINT SERV CONTRACT	18,754	15,730
429001 TUITION/TRAINING	374	314
429009 ADMIN/TRUSTEE FEE	153	128
429015 TRAVEL	0	0
429016 CONFERENCES	0	0
429017 MEMBERSHIPS	550	461
429090 MISC CONTRACTED SRVCS	525	440
430001 EDUCATIONAL	0	0
430002 SOFTWARE	214	179
430003 SUBSCRIPTIONS	456	382
430008 DATA PROCESSING	236	198
430009 OFFICE	2,105	1,766
430012 PERSONAL SAFETY	0	0
430014 WEARING APPAREL	0	0
430016 MEDICAL/LAB	0	0
430099 MISCELLANEOUS	1,026	860
463000 MATCHING SHARE GRANTS	0	0
Summary	502,142	421,163

Budget Unit : 01010116 INFORMATION TECHNOLOGY

Year End Expense	09	11
414000 SALARIES & WAGES	523,796	439,324
415000 TEMPORARY	0	0
419001 SOCIAL SECURITY	40,070	33,608
419002 MEDICAL	0	0
419003 GROUP LIFE	0	0
419004 PRESCRIPTION DRUG	0	0
419008 DENTAL	0	0
419009 VISION	0	0

City of Harrisburg

2011 Budget Planning General Fund

420010 ADVERTISING	0	0
420020 PRINTING	0	0
420040 TELEPHONE	745	625
420041 E-MAIL/INTERNET	5,274	4,424
420050 POSTAGE	3	2
421030 CONSULTING	23,520	19,727
425030 BUILDING MAINT	139	116
425080 SERVICE CONTRACTS	6,900	5,787
425090 MAINT SERV CONTRACT	89,982	75,471
425099 OTHER CONT MAINT	3,538	2,967
429001 TUITION/TRAINING	0	0
429007 FREIGHT	0	0
429009 ADMIN/TRUSTEE FEE	0	0
429015 TRAVEL	2,219	1,861
429016 CONFERENCES	2,984	2,502
429017 MEMBERSHIPS	0	0
429090 MISC CONTRACTED SRVCS	0	0
430001 EDUCATIONAL	76	63
430002 SOFTWARE	17,054	14,304
430003 SUBSCRIPTIONS	0	0
430008 DATA PROCESSING	10,694	8,969
430009 OFFICE	1,285	1,078
430010 FURNITURE	0	0
430099 MISCELLANEOUS	0	0
439015 OFFICE EQUIPMENT	0	0
453000 OPERATIONS EQUIPMENT	0	0
453049 LEASE PURCHASE	125,019	36,300
Summary	853,296	647,130

Budget Unit : 01010117 HUMAN RESOURCES

Year End Expense	09	11
414000 SALARIES & WAGES	241,248	202,342
416000 OVERTIME	0	0
419001 SOCIAL SECURITY	18,455	15,479
419002 MEDICAL	0	0
419003 GROUP LIFE	0	0
419004 PRESCRIPTION DRUG	0	0
419008 DENTAL	0	0
419009 VISION	0	0
420010 ADVERTISING	1,496	1,254
420020 PRINTING	240	201
420050 POSTAGE	2,792	2,342
421010 LEGAL	0	0
421050 OTHER	40	33
421051 NON-CDL DRUG/ALC/MED TEST	3,470	2,910
421052 CDL DRUG/ALC/MED TESTING	3,035	2,545
421053 CREDIT REPORTS	1,015	851
421054 CRIMINAL HIST RPTS	2,695	2,260
421055 CHILD ABUSE HIST CLEARANC	2,360	1,979
425090 MAINT SERV CONTRACT	0	0
429001 TUITION/TRAINING	0	0
429009 ADMIN/TRUSTEE FEE	34	28
429014 CONTRACTED PERSONNEL SVS.	47,357	39,720
429015 TRAVEL	0	0

City of Harrisburg

2011 Budget Planning General Fund

429016 CONFERENCES	0	0
429017 MEMBERSHIPS	555	465
430001 EDUCATIONAL	975	818
430002 SOFTWARE	229	192
430003 SUBSCRIPTIONS	949	796
430006 PHOTOGRAPHY	0	0
430008 DATA PROCESSING	0	0
430009 OFFICE	870	730
Summary	327,813	274,948

Budget Unit : 01010124 O & R DIRECTOR

Year End Expense	09	11
414000 SALARIES & WAGES	800,991	671,817
416000 OVERTIME	1,871	1,569
419001 SOCIAL SECURITY	59,962	50,292
419002 MEDICAL	0	0
419003 GROUP LIFE	0	0
419004 PRESCRIPTION DRUG	0	0
419008 DENTAL	0	0
419009 VISION	0	0
420010 ADVERTISING	688	577
420020 PRINTING	3,330	2,793
420040 TELEPHONE	622	522
420050 POSTAGE	125,040	104,875
421010 LEGAL	688	577
421040 COLLECTION (OPT & LIENS)	268	225
422000 SEWERAGE	6,025	5,053
422010 WATER	23,083	19,360
422020 ELECTRICITY	239,069	200,515
422030 HEAT	283,850	238,074
422080 SEWER MAINT CHARGES	617	517
424050 OFFICE EQUIPMENT	1,510	1,266
425030 BUILDING MAINT	395	331
425090 MAINT SERV CONTRACT	160,270	134,424
425099 OTHER CONT MAINT	486	408
429009 ADMIN/TRUSTEE FEE	184	154
429017 MEMBERSHIPS	50	42
429090 MISC CONTRACTED SRVCS	72	60
430002 SOFTWARE	5,778	4,846
430003 SUBSCRIPTIONS	205	172
430005 DUPLICATING	33,533	28,125
430008 DATA PROCESSING	5,643	4,733
430009 OFFICE	30,496	25,578
430011 CUSTODIAL	34,184	28,671
430012 PERSONAL SAFETY	404	339
430013 FIREFIGHTING	172	144
430036 BLDG CONSTRUCTION	2,138	1,793
430042 TOOLS & HARDWARE	4,966	4,165
430055 MECH EQUIP PARTS	2,268	1,902
430099 MISCELLANEOUS	1,741	1,460
439020 BUILDINGS & STRUCTURES	4,836	4,056
453049 LEASE PURCHASE	96,518	26,326
Summary	1,931,953	1,565,765

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Budget Unit : 01010188 GENERAL EXPENSES

Year End Expense	09	11
414000 SALARIES & WAGES	8,953	7,509
417000 SICK LEAVE BUY-BACK	6,937	5,818
419001 SOCIAL SECURITY	67,222	56,381
419002 MEDICAL	8,501,138	7,130,182
419004 PRESCRIPTION DRUG	0	0
419005 SEVERANCE PAY	1,096,061	919,302
419008 DENTAL	0	0
419009 VISION	0	0
419010 UNEMPLOYMENT COMPENSAT	87,330	73,246
419011 WORKERS' COMP-ADJ FEES	46,825	39,274
419012 LOSS TIME & MED	39,556	33,177
419014 STATE FEES & ASSESSMENTS	33,923	28,453
419015 EXCESS POLICY & BOND	70,682	59,283
420010 ADVERTISING	135	113
420020 PRINTING	0	0
420040 TELEPHONE	101,575	85,195
420050 POSTAGE	0	0
421010 LEGAL	106,190	89,065
421030 CONSULTING	22,952	19,251
421050 OTHER	17,749	14,886
423002 STOP/LOSS PREMIUM	409,979	343,862
423010 AUTOMOBILE PREM	135,354	113,526
423011 AUTO DEDUCT	26,098	21,889
423020 GENERAL LIABILITY PREM	131,000	109,874
423021 GEN LIAB DEDUCT	56,273	47,198
423040 PROPERTY & CRIME PREM	44,100	36,988
423041 PROPERTY DEDUCT	195	163
423050 INLAND MARINE	15,200	12,749
423060 FLOOD PREM	18,212	15,275
423090 PUBLIC OFF PREM	27,300	22,897
423091 PUBLIC OFF DEDUCT	10,446	8,761
423095 EXCESS LIABILITY	31,300	26,252
423097 TERRORISM	5,400	4,529
425090 MAINT SERV CONTRACT	7,491	6,283
429009 ADMIN/TRUSTEE FEE	4,178	3,504
429015 TRAVEL	0	0
429016 CONFERENCES	0	0
429017 MEMBERSHIPS	19,885	16,678
429025 DISASTER RECOVERY SYSTEM	8,214	6,890
429090 MISC CONTRACTED SRVCS	450	377
429095 BANK SERV CHARGES	8,895	7,460
430008 DATA PROCESSING	0	0
453049 LEASE PURCHASE	468	392
462000 GRANTS TO LOCAL UNITS	15,000	12,581
462001 GRANTS TO DAU CO LIBRARY	50,000	41,937
462002 GRANTS TO CAT	268,363	225,085
462012 DOWNTOWN IMPROVMENT DISTR	19,542	16,391
462013 HBG REGIONAL CHAMBER	65,000	54,518
485000 REFUND PRIOR YEAR REVENUE	0	0
485002 FINES AND SETTLEMENTS	0	0
486000 PYMT OF PRIOR YR EXPEND.	0	0
487500 HOTEL TAX USES	0	0

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488001 REPYMT OF FED GRANTS FUND	0	0
488002 WORKERS' COMP FUND REPYMT	0	0
Summary	11,585,571	9,717,197

Budget Unit : 01010189 TRANSFERS

Year End Expense	09	11
481006 CAPITOL PROJECTS FUND	0	0
481007 DEBT SERVICE FUND TRANS	11,338,871	15,982,436
Summary	11,338,871	15,982,436

Budget Unit : 01030134 DBHD DIRECTOR

Year End Expense	09	11
414000 SALARIES & WAGES	76,158	63,877
419001 SOCIAL SECURITY	5,826	4,887
419002 MEDICAL	0	0
419003 GROUP LIFE	0	0
419004 PRESCRIPTION DRUG	0	0
419008 DENTAL	0	0
419009 VISION	0	0
420010 ADVERTISING	0	0
420050 POSTAGE	12	10
429009 ADMIN/TRUSTEE FEE	0	0
429015 TRAVEL	575	483
429016 CONFERENCES	0	0
429017 MEMBERSHIPS	0	0
430008 DATA PROCESSING	200	168
430009 OFFICE	0	0
439010 LAND IMPROVEMENTS	0	0
439030 VEHICULAR EQUIPMENT	340	285
Summary	83,112	69,709

Budget Unit : 01030135 PLANNING

Year End Expense	09	11
414000 SALARIES & WAGES	172,316	144,527
415000 TEMPORARY	0	0
419001 SOCIAL SECURITY	13,935	11,688
419002 MEDICAL	0	0
419003 GROUP LIFE	0	0
419004 PRESCRIPTION DRUG	0	0
419008 DENTAL	0	0
419009 VISION	0	0
420010 ADVERTISING	8,185	6,865
420020 PRINTING	2,574	2,159
420030 PHOTOGRAPHY	0	0
420050 POSTAGE	901	756
421020 AUDIT	0	0
421060 STENOGRAPHER	2,741	2,299
425090 MAINT SERV CONTRACT	0	0
429009 ADMIN/TRUSTEE FEE	0	0
429015 TRAVEL	975	818
429016 CONFERENCES	745	625
429017 MEMBERSHIPS	0	0
430001 EDUCATIONAL	0	0
430002 SOFTWARE	463	388

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430003 SUBSCRIPTIONS	35	29
430004 AUDIO-VISUAL	0	0
430008 DATA PROCESSING	0	0
430009 OFFICE	1,391	1,167
430010 FURNITURE	0	0
430030 SNOW CONTROL	0	0
439015 OFFICE EQUIPMENT	510	428
439030 VEHICULAR EQUIPMENT	0	0
Summary	204,770	171,748

Budget Unit : 01030137 CODES

Year End Expense	09	11
414000 SALARIES & WAGES	501,534	420,653
416000 OVERTIME	0	0
419001 SOCIAL SECURITY	38,367	32,180
419002 MEDICAL	0	0
419003 GROUP LIFE	0	0
419004 PRESCRIPTION DRUG	0	0
419008 DENTAL	0	0
419009 VISION	0	0
420010 ADVERTISING	4,772	4,002
420020 PRINTING	894	750
420040 TELEPHONE	449	377
420050 POSTAGE	9,539	8,001
421010 LEGAL	25,142	21,087
421015 MEDICAL LAB SERV	0	0
421060 STENOGRAPHER	52	43
425090 MAINT SERV CONTRACT	0	0
429001 TUITION/TRAINING	3,979	3,337
429009 ADMIN/TRUSTEE FEE	5	4
429015 TRAVEL	0	0
429017 MEMBERSHIPS	362	304
430001 EDUCATIONAL	890	747
430003 SUBSCRIPTIONS	159	133
430006 PHOTOGRAPHY	0	0
430009 OFFICE	276	231
430033 STREET SIGN	0	0
430035 VECTOR CONTROL	0	0
430042 TOOLS & HARDWARE	831	697
439015 OFFICE EQUIPMENT	0	0
Summary	587,250	492,546

Budget Unit : 01030139 ECONOMIC DEVELOPMENT

Year End Expense	09	11
453049 LEASE PURCHASE	439,264	368,425
Summary	439,264	368,425

Budget Unit : 01040141 PARKING ENFORCEMENT

Year End Expense	09	11
414000 SALARIES & WAGES	410,399	344,215
416000 OVERTIME	49	41
419001 SOCIAL SECURITY	31,673	26,565
419002 MEDICAL	0	0
419003 GROUP LIFE	0	0

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419004 PRESCRIPTION DRUG	0	0
419008 DENTAL	0	0
419009 VISION	0	0
Summary	442,120	370,821

Budget Unit : 01040142 POLICE CHIEF

Year End Expense	09	11
414000 SALARIES & WAGES	372,631	312,537
414900 SALARIES/WAGES-EXTRA DUTY	-1,148	-963
416000 OVERTIME	3,516	2,949
417000 SICK LEAVE BUY-BACK	0	0
419001 SOCIAL SECURITY	7,938	6,658
419002 MEDICAL	0	0
419003 GROUP LIFE	0	0
419004 PRESCRIPTION DRUG	0	0
419005 SEVERANCE PAY	143,116	120,036
419006 MANDATORY MEDICARE	0	0
419007 MEDICARE - PART B	1,157	970
419008 DENTAL	0	0
419009 VISION	0	0
419012 LOSS TIME & MED	479,809	402,431
419020 POLICE PENSION PLAN A	275,869	231,380
419028 CLOTHING ALLOWANCE	139,981	117,407
419029 CLOTHING MAINT ALLOWANCE	53,075	44,516
419049 COLLEGE CREDITS	10,000	8,387
419900 MEDICARE - EXTRA DUTY	-1,062	-891
420010 ADVERTISING	5,479	4,596
420020 PRINTING	14,439	12,111
420040 TELEPHONE	65,037	54,549
420050 POSTAGE	13,675	11,470
421030 CONSULTING	9,224	7,736
421040 COLLECTION(OPT & LIENS)	50	42
421050 OTHER	40,262	33,769
421060 STENOGRAPHER	1,192	999
421070 ARBITRATION	26,222	21,993
421080 FILING FEES	12	10
422000 SEWERAGE	0	0
422010 WATER	0	0
422020 ELECTRICITY	11,776	9,877
422080 SEWERAGE MAINT CHARGES	0	0
423011 AUTO DEDUCT	33,693	28,259
423020 GENERAL LIABILITY PREM	2,500	2,097
423021 GEN LIAB DEDUCT	555	466
423080 POLICE PROF PREM	171,370	143,734
423081 POLICE PROF DEDUCT	48,628	40,786
424060 OTHER	10,588	8,881
425000 OFFICE EQUIPMENT	134	113
425010 VEHICULAR EQUIPMENT	7,430	6,232
425090 MAINT SERV CONTRACT	93,243	78,206
425099 OTHER CONT MAINT	33,386	28,002
429001 TUITION/TRAINING	14,928	12,521
429005 NUISANCE	0	0
429007 FREIGHT	0	0
429008 POLICE & FIRE MEAL ALLOW.	4,983	4,180

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429009 ADMIN/TRUSTEE FEE	1,193	1,001
429010 PRISONER CARE	412	346
429015 TRAVEL	2,831	2,374
429016 CONFERENCES	25	21
429017 MEMBERSHIPS	1,174	985
429090 MISC CONTRACTED SRVCS	117,816	98,816
430001 EDUCATIONAL	0	0
430002 SOFTWARE	18,684	15,671
430003 SUBSCRIPTIONS	710	596
430004 AUDIO-VISUAL	1,641	1,376
430005 DUPLICATING	5,596	4,693
430006 PHOTOGRAPHY	12,767	10,708
430008 DATA PROCESSING	2,183	1,831
430009 OFFICE	7,375	6,186
430011 CUSTODIAL	0	0
430012 PERSONAL SAFETY	25,299	21,219
430014 WEARING APPAREL	1,346	1,129
430016 MEDICAL/LAB	5,845	4,902
430034 TRAFFIC CONTROL	0	0
430036 BLDG CONSTRUCTION	321	269
430037 CHEMICALS	541	454
430052 VEHICLE PARTS & SUPPLIES	625	524
430099 MISCELLANEOUS	5,517	4,627
439015 OFFICE EQUIPMENT	23,277	19,523
453015 OFFICE EQUIPMENT	0	0
463000 MATCHING SHARE GRANTS	0	0
486000 PYMT OF PRIOR YR EXPEND.	5,816	4,878
Summary	2,334,683	1,958,174

Budget Unit : 01040144 UNIFORM PATROL

Year End Expense	09	11
414000 SALARIES & WAGES	7,098,961	5,954,131
416000 OVERTIME	605,263	507,654
419001 SOCIAL SECURITY	3,158	2,649
419002 MEDICAL	0	0
419003 GROUP LIFE	0	0
419004 PRESCRIPTION DRUG	0	0
419006 MANDATORY MEDICARE	0	0
419008 DENTAL	0	0
419009 VISION	0	0
Summary	7,707,382	6,464,433

Budget Unit : 01040145 TECHNICAL SERVICES

Year End Expense	09	11
414000 SALARIES & WAGES	1,531,283	1,284,337
415000 TEMPORARY	0	0
416000 OVERTIME	254,856	213,756
419001 SOCIAL SECURITY	100,514	84,304
419002 MEDICAL	0	0
419003 GROUP LIFE	0	0
419004 PRESCRIPTION DRUG	0	0
419006 MANDATORY MEDICARE	0	0
419008 DENTAL	0	0
419009 VISION	0	0

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429009 ADMIN/TRUSTEE FEE	0	0
Summary	1,886,653	1,582,397

Budget Unit : 01040146 CRIMINAL INVESTIGATION

Year End Expense	09	11
414000 SALARIES & WAGES	2,262,084	1,897,283
416000 OVERTIME	362,237	303,820
419001 SOCIAL SECURITY	5,468	4,586
419002 MEDICAL	0	0
419003 GROUP LIFE	0	0
419004 PRESCRIPTION DRUG	0	0
419006 MANDATORY MEDICARE	0	0
419008 DENTAL	0	0
419009 VISION	0	0
429009 ADMIN/TRUSTEE FEE	0	0
Summary	2,629,789	2,205,690

Budget Unit : 01040151 FIRE

Year End Expense	09	11
414000 SALARIES & WAGES	4,956,385	4,157,082
416000 OVERTIME	1,639,723	1,375,289
417000 SICK LEAVE BUY-BACK	158,970	133,334
419002 MEDICAL	0	0
419003 GROUP LIFE	-329	-276
419004 PRESCRIPTION DRUG	0	0
419005 SEVERANCE PAY	452,474	379,505
419006 MANDATORY MEDICARE	88,772	74,456
419007 MEDICARE - PART B	18,856	15,815
419008 DENTAL	0	0
419009 VISION	0	0
419012 LOSS TIME & MED	329,688	276,521
419027 HEARING AID -FIRE	162	136
419028 CLOTHING ALLOWANCE	48,786	40,918
419029 CLOTHING MAINT ALLOWANCE	10,184	8,542
419049 COLLEGE CREDITS	0	0
420010 ADVERTISING	2,430	2,038
420020 PRINTING	885	742
420040 TELEPHONE	10,011	8,396
420041 E-MAIL/INTERNET	5,073	4,255
420050 POSTAGE	3,160	2,650
421010 LEGAL	11,597	9,727
421050 OTHER	7,914	6,638
421070 ARBITRATION	18,389	15,424
422000 SEWERAGE	1,803	1,512
422010 WATER	5,995	5,029
422020 ELECTRICITY	43,494	36,480
422030 HEAT	32,820	27,528
422080 SEWERAGE MAINT CHARGES	270	227
422091 DISPOSAL	43	36
425000 OFFICE EQUIPMENT	0	0
425010 VEHICULAR EQUIPMENT	131,584	110,364
425030 BUILDING MAINT	26,555	22,273
425050 COMMUNICATIONS EQUIPMENT	6,529	5,476
425060 OPERATIONS EQUIPMENT	12,850	10,778

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425090 MAINT SERV CONTRACT	883	741
429001 TUITION/TRAINING	4,600	3,858
429004 OFFICER I CERT. (FIRE)	5,520	4,630
429009 ADMIN/TRUSTEE FEE	273	229
429014 CONTRACTED PERSONNEL SVS.	3,754	3,148
429015 TRAVEL	715	600
429016 CONFERENCES	374	314
429017 MEMBERSHIPS	290	243
429029 FIRE ACCREDITATION	60	50
429090 MISC CONTRACTED SRVCS	1,386	1,162
430001 EDUCATIONAL	780	654
430002 SOFTWARE	2,190	1,837
430003 SUBSCRIPTIONS	592	496
430004 AUDIO-VISUAL	25	21
430008 DATA PROCESSING	0	0
430009 OFFICE	247	207
430011 CUSTODIAL	9,409	7,892
430012 PERSONAL SAFETY	10,139	8,504
430013 FIREFIGHTING	7,380	6,189
430014 WEARING APPAREL	32,274	27,069
430016 MEDICAL/LAB	3,935	3,301
430042 TOOLS & HARDWARE	682	572
430050 MOTOR FUELS/LUBRICANTS	150	126
430051 TIRES & BATTERIES	12,546	10,523
430052 VEHICLE PARTS & SUPPLIES	35,796	30,023
430053 VEHICLE REPAIR TOOLS	60	50
430099 MISCELLANEOUS	2,786	2,336
439020 BUILDINGS & STRUCTURES	0	0
453000 OPERATIONS EQUIPMENT	0	0
453049 LEASE PURCHASE	65,308	18,137
Summary	8,227,230	6,863,807

Budget Unit : 01060162 CITY SERVICES

Year End Expense	09	11
414000 SALARIES & WAGES	1,057,814	887,223
416000 OVERTIME	55,617	46,648
419001 SOCIAL SECURITY	85,305	71,548
419002 MEDICAL	0	0
419003 GROUP LIFE	0	0
419004 PRESCRIPTION DRUG	0	0
419008 DENTAL	0	0
419009 VISION	0	0
420010 ADVERTISING	8	7
420020 PRINTING	58	49
420040 TELEPHONE	5,394	4,524
420050 POSTAGE	72	61
421050 OTHER	95	80
421070 ARBITRATION	200	168
422000 SEWERAGE	574	481
422010 WATER	1,886	1,582
422020 ELECTRICITY	3,703	3,106
422030 HEAT	32,388	27,165
422080 SEWERAGE MAINT CHARGES	86	72
424000 VEHICULAR EQUIPMENT	0	0

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424010 HEAVY EQUIPMENT	6,490	5,443
424060 OTHER	4,960	4,160
425000 OFFICE EQUIPMENT	181	152
425030 BUILDING MAINT	1,457	1,222
425050 COMMUNICATIONS EQUIPMENT	948	795
425060 OPERATIONS EQUIPMENT	1,403	1,177
425090 MAINT SERV CONTRACT	1,306	1,095
425099 OTHER CONT MAINT	18,528	15,540
429001 TUITION/TRAINING	1,000	839
429005 NUISANCE	200	168
429009 ADMIN/TRUSTEE FEE	156	131
429011 DEMOLITION & CLEARING	35,650	29,901
429015 TRAVEL	0	0
429016 CONFERENCES	0	0
429017 MEMBERSHIPS	300	252
429090 MISC CONTRACTED SRVCS	127	106
430001 EDUCATIONAL	0	0
430003 SUBSCRIPTIONS	0	0
430004 AUDIO-VISUAL	0	0
430005 DUPLICATING	0	0
430006 PHOTOGRAPHY	0	0
430009 OFFICE	689	578
430011 CUSTODIAL	787	660
430012 PERSONAL SAFETY	357	299
430013 FIREFIGHTING	0	0
430014 WEARING APPAREL	8,775	7,359
430016 MEDICAL/LAB	0	0
430030 SNOW CONTROL	434	364
430032 CONCRETE	2,935	2,461
430033 STREET SIGN	1,500	1,258
430034 TRAFFIC CONTROL	8,063	6,763
430036 BLDG CONSTRUCTION	3,799	3,186
430037 CHEMICALS	1,981	1,661
430038 SEWER GRATES/MANHOLE CVR	4,977	4,175
430042 TOOLS & HARDWARE	7,487	6,280
430043 DECORATIONS	150	126
430052 VEHICLE PARTS & SUPPLIES	5,280	4,429
430055 MECH EQUIP PARTS	3,262	2,736
430056 STREET LIGHTS	0	0
430057 PIPE CONNECTIONS	982	824
430099 MISCELLANEOUS	67	56
453049 LEASE PURCHASE	20,890	12,616
458010 TRAFFIC SIGNS	0	0
Summary	1,388,320	1,159,524

Budget Unit : 01060172 VEHICLE MANAGEMENT

Year End Expense	09	11
414000 SALARIES & WAGES	464,543	389,627
416000 OVERTIME	5,768	4,837
419001 SOCIAL SECURITY	37,436	31,399
419002 MEDICAL	0	0
419003 GROUP LIFE	0	0
419004 PRESCRIPTION DRUG	0	0
419008 DENTAL	0	0

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419009 VISION	0	0
420010 ADVERTISING	1,942	1,629
420020 PRINTING	1,276	1,070
420040 TELEPHONE	106	89
420050 POSTAGE	183	154
422000 SEWERAGE	530	445
422010 WATER	11,680	9,796
422020 ELECTRICITY	0	0
422030 HEAT	0	0
422080 SEWERAGE MAINT CHARGES	80	67
424050 OFFICE EQUIPMENT	3,532	2,962
424060 OTHER	958	803
425000 OFFICE EQUIPMENT	78	65
425010 VEHICULAR EQUIPMENT	69,318	58,139
425030 BUILDING MAINT	2,753	2,309
425050 COMMUNICATIONS EQUIPMENT	14	12
425060 OPERATIONS EQUIPMENT	3,830	3,213
425080 SERVICE CONTRACTS	16,551	13,882
425090 MAINT SERV CONTRACT	6,926	5,809
425099 OTHER CONT MAINT	481	403
429001 TUITION/TRAINING	0	0
429005 NUISANCE	172	144
429009 ADMIN/TRUSTEE FEE	104	87
429012 LAUNDRY	5,381	4,513
429015 TRAVEL	48	40
429016 CONFERENCES	0	0
429017 MEMBERSHIPS	0	0
429090 MISC CONTRACTED SRVCS	970	814
430001 EDUCATIONAL	425	356
430002 SOFTWARE	708	594
430003 SUBSCRIPTIONS	196	165
430005 DUPLICATING	0	0
430006 PHOTOGRAPHY	0	0
430008 DATA PROCESSING	117	98
430009 OFFICE	293	246
430011 CUSTODIAL	2,644	2,218
430012 PERSONAL SAFETY	640	537
430013 FIREFIGHTING	0	0
430014 WEARING APPAREL	3	3
430016 MEDICAL/LAB	0	0
430036 BLDG CONSTRUCTION	0	0
430037 CHEMICALS	1,476	1,238
430042 TOOLS & HARDWARE	1,079	905
430050 MOTOR FUELS/LUBRICANTS	885,202	742,448
430051 TIRES & BATTERIES	52,671	44,177
430052 VEHICLE PARTS & SUPPLIES	212,150	177,937
430053 VEHICLE REPAIR TOOLS	2,207	1,851
430055 MECH EQUIP PARTS	0	0
430099 MISCELLANEOUS	1,472	1,235
Summary	1,795,943	1,506,316

Budget Unit : 01080180 PARKS & REC DIRECTOR

Year End Expense	09	11
414000 SALARIES & WAGES	466,645	391,390

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415000 TEMPORARY	11,061	9,277
416000 OVERTIME	6,452	5,411
419001 SOCIAL SECURITY	39,056	32,757
419002 MEDICAL	0	0
419003 GROUP LIFE	0	0
419004 PRESCRIPTION DRUG	0	0
419008 DENTAL	0	0
419009 VISION	0	0
420010 ADVERTISING	4,631	3,884
420020 PRINTING	28,616	24,001
420030 PHOTOGRAPHY	0	0
420040 TELEPHONE	4,366	3,662
420041 E-MAIL/INTERNET	0	0
420050 POSTAGE	27,070	22,705
421030 CONSULTING	700	587
424060 OTHER	59,187	49,642
425080 SERVICE CONTRACTS	112	94
425090 MAINT SERV CONTRACT	0	0
429001 TUITION/TRAINING	0	0
429009 ADMIN/TRUSTEE FEE	9	7
429012 LAUNDRY	0	0
429014 CONTRACTED PERSONNEL SVS.	56,729	47,580
429015 TRAVEL	0	0
429016 CONFERENCES	0	0
429017 MEMBERSHIPS	135	113
429090 MISC CONTRACTED SRVCS	428	359
429099 VACCINATION	0	0
430002 SOFTWARE	428	359
430003 SUBSCRIPTIONS	0	0
430008 DATA PROCESSING	352	296
430009 OFFICE	1,889	1,584
430014 WEARING APPAREL	3,064	2,570
430016 MEDICAL/LAB	25	21
430098 SPECIAL EVENTS - MISC	272	228
430099 MISCELLANEOUS	5,972	5,009
439015 OFFICE EQUIPMENT	1,698	1,424
462000 GRANTS TO LOCAL UNITS	350	294
463000 MATCHING SHARE GRANTS	13,980	11,725
Summary	733,225	614,980

Budget Unit : 01080183 RECREATION

Year End Expense	09	11
414000 SALARIES & WAGES	180,846	151,682
415000 TEMPORARY	337,522	283,091
416000 OVERTIME	8,787	7,370
419001 SOCIAL SECURITY	40,327	33,824
419002 MEDICAL	0	0
419003 GROUP LIFE	0	0
419004 PRESCRIPTION DRUG	0	0
419008 DENTAL	0	0
419009 VISION	0	0
420010 ADVERTISING	1,342	1,126
420020 PRINTING	985	826
420030 PHOTOGRAPHY	574	481

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420040 TELEPHONE	1,438	1,206
420041 E-MAIL/INTERNET	0	0
420050 POSTAGE	1,095	919
421050 OTHER	0	0
424000 VEHICULAR EQUIPMENT	10,411	8,732
424060 OTHER	2,759	2,314
425000 OFFICE EQUIPMENT	0	0
425030 BUILDING MAINT	1,361	1,142
425031 POOLS/RECREATIONAL EQUIP	17,095	14,338
425090 MAINT SERV CONTRACT	1,181	991
425099 OTHER CONT MAINT	9,505	7,972
429001 TUITION/TRAINING	246	206
429009 ADMIN/TRUSTEE FEE	0	0
429014 CONTRACTED PERSONNEL SVS.	52,673	44,179
429015 TRAVEL	0	0
429016 CONFERENCES	50	42
429017 MEMBERSHIPS	100	84
429090 MISC CONTRACTED SRVCS	902	757
430001 EDUCATIONAL	0	0
430002 SOFTWARE	180	151
430004 AUDIO-VISUAL	0	0
430005 DUPLICATING	0	0
430006 PHOTOGRAPHY	0	0
430008 DATA PROCESSING	114	95
430009 OFFICE	615	516
430011 CUSTODIAL	3,664	3,073
430014 WEARING APPAREL	20,936	17,560
430016 MEDICAL/LAB	802	672
430036 BLDG CONSTRUCTION	0	0
430041 PLAYGROUND	28,240	23,686
430042 TOOLS & HARDWARE	878	736
430099 MISCELLANEOUS	24,330	20,407
439015 OFFICE EQUIPMENT	0	0
453000 OPERATIONS EQUIPMENT	0	0
Summary	748,960	628,177

Budget Unit : 01080184 PARKS MAINTENANCE

Year End Expense	09	11
414000 SALARIES & WAGES	508,243	426,280
416000 OVERTIME	33,228	27,869
419001 SOCIAL SECURITY	41,422	34,742
419002 MEDICAL	0	0
419003 GROUP LIFE	0	0
419004 PRESCRIPTION DRUG	0	0
419008 DENTAL	0	0
419009 VISION	0	0
420010 ADVERTISING	477	400
420020 PRINTING	0	0
420030 PHOTOGRAPHY	0	0
420040 TELEPHONE	10,685	8,962
420050 POSTAGE	1	1
422000 SEWERAGE	9,008	7,556
422010 WATER	47,210	39,596
422020 ELECTRICITY	4,446	3,729

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422030 HEAT	13,864	11,628
422060 POWER-STREET LIGHTS	94,338	79,124
422080 SEWERAGE MAINT CHARGES	1,508	1,265
422090 REFUSE	43	36
422091 DISPOSAL	0	0
424060 OTHER	955	801
425010 VEHICULAR EQUIPMENT	764	641
425030 BUILDING MAINT	10,526	8,828
425031 POOLS/RECREATIONAL EQUIP	32,538	27,290
425050 COMMUNICATIONS EQUIPMENT	1,550	1,300
425060 OPERATIONS EQUIPMENT	2,347	1,968
425090 MAINT SERV CONTRACT	8,311	6,971
425099 OTHER CONT MAINT	8,005	6,714
429001 TUITION/TRAINING	750	629
429009 ADMIN/TRUSTEE FEE	0	0
429014 CONTRACTED PERSONNEL SVS.	4,444	3,727
429015 TRAVEL	0	0
429016 CONFERENCES	0	0
429017 MEMBERSHIPS	95	80
429090 MISC CONTRACTED SRVCS	765	641
430001 EDUCATIONAL	0	0
430003 SUBSCRIPTIONS	0	0
430004 AUDIO-VISUAL	0	0
430009 OFFICE	796	667
430011 CUSTODIAL	4,508	3,781
430012 PERSONAL SAFETY	1,606	1,347
430014 WEARING APPAREL	3,648	3,060
430016 MEDICAL/LAB	0	0
430030 SNOW CONTROL	1,330	1,116
430032 CONCRETE	833	699
430034 TRAFFIC CONTROL	0	0
430035 VECTOR CONTROL	309	259
430036 BLDG CONSTRUCTION	11,834	9,925
430037 CHEMICALS	5,369	4,503
430040 BOTANICAL	25,977	21,788
430041 PLAYGROUND	213	179
430042 TOOLS & HARDWARE	7,557	6,338
430050 MOTOR FUELS/LUBRICANTS	486	408
430052 VEHICLE PARTS & SUPPLIES	640	537
430053 VEHICLE REPAIR TOOLS	336	282
430055 MECH EQUIP PARTS	5,895	4,944
430099 MISCELLANEOUS	952	798
439030 VEHICULAR EQUIPMENT	22	19
439060 OPERATIONS EQUIPMENT	0	0
Summary	907,831	761,427

TOTAL GENERAL FUND EXPENSE	59,894,962	56,260,718
TOTAL GENERAL FUND LESS DEBT SERVICE	48,556,091	40,278,282
SURPLUS/(DEFECIT)		447,297

Budget Unit : 01000100 REVENUE

YTD Revenue	09	11
301001 DISCOUNT PERIOD	10,701,682	10,701,682
301002 FLAT PERIOD	1,783,118	1,783,118

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301003	PENALTY PERIOD	1,750,546	1,750,546
302001	DISCOUNT AMOUNT	-226,941	-226,941
302003	PENALTY AMOUNT	126,629	126,629
305001	TAX AMOUNT-1ST PRIOR YEAR	526,621	526,621
305002	TAX AMOUNT-2ND PRIOR YEAR	705,273	705,273
305003	TAX AMOUNT-3RD PRIOR YEAR	43,513	43,513
306001	PENALTY/INT 1ST YR PRIOR	69,785	69,785
306002	PENALTY/INT 2ND YR PRIOR	164,003	164,003
306003	PENALTY/INT 3RD YR PRIOR	13,488	13,488
309000	TRANSFER TAX REVENUE	400,913	400,913
310000	HOTEL TAX REVENUE	515,000	515,000
313000	OPT PRIOR YR TAX	467	467
314050	OPT PRIOR YR PENALTY	2	2
316000	EMERGENCY/MUN SERVICES	1,782,217	1,782,217
316003	CURR YR PENALTY	1,023	1,023
316006	EMS TAX PRIOR YEAR	598,256	598,256
316007	PEN PRIOR YEAR	1,461	1,461
318000	EMS TAX COMMISSIONS	-28,671	-28,671
318006	PRIOR YR EMS COMMISSION	-1,057	-1,057
321000	EIT - CURR YR	3,521,425	3,521,425
323001	EIT COMMISSIONS	-76,593	-76,593
323002	EIT EQUITY DISTRIBUTION	0	0
324001	MERCANTILE/BUS LIC CUR YR	164,880	164,880
324002	MERCANTILE/BUS LIC PR YR	7,480	7,480
324004	MERC/LANDLORD LIC CURR YR	74,740	74,740
324005	MERC/LANDLORD LIC PRIORYR	9,080	9,080
325001	MBP TAX - CURRENT YR	2,655,618	2,655,618
325002	MBP TAX - PRIOR YR	168,791	168,791
325003	MBP TAX - PENALTY	52,303	52,303
325004	MBP TAX - INTEREST	16,307	16,307
326001	MBP AMUSEMENT TAX	253,990	253,990
326011	AMUSEMENT TAX PENALTY	3,470	3,470
327000	MBP PARKING TAXES CURRENT	731,672	731,672
327001	MBP PARKING FEE	12,906	12,906
327002	PARKING LICENSE FEE-PRIOR	200	200
327003	PARKING LICENSE FEE-PENAL	3,475	3,475
329000	MBP GENERAL LICENSE TAX	35,550	35,550
340002	HBG WATER UTILITY FUND	4,430,807	3,430,807
340008	GRANTS FUND	92,621	92,621
340027	SANITATION UTILITY FUND	957,745	957,745
340029	SEWERAGE UTILITY FUND	10,127,351	7,275,386
340040	SATISFACTION FEES	908	908
340050	FILING FEE RETURNS	1,393	1,393
340055	ADVANCED COSTS RETURN	0	0
340060	METRO	176,575	176,575
340061	LIFE PARTNERSHIP REGISTRY	425	425
340065	LIENS - COURT COSTS	30	30
340080	COLLECTION REV (SCHOOL)	154,088	154,088
340081	COLLECTION FEES(SCHOOL)	88,255	88,255
340085	NSF CHECK FEE	12,808	12,808
340090	OTHER ADMINISTRATIVE	82,108	82,108
340091	MERCANTILE DOCS/PUBLICATE	235	235
340092	D.P. CHARGEBACKS	230	230
341001	ROOMING HOUSE	-3,001	-3,001

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341002	APPEAL HEARING FEES	-1,848	-1,848
341011	LICENSE RENEWAL FEES	212,120	212,120
341020	ELECTRICAL PERMIT FEE	80,556	80,556
341021	PLUMBING PERMIT FEE	52,588	52,588
341022	BUILDING PERMIT FEE	361,310	361,310
341023	LOW VOLTAGE ELEC. PERMITS	5,667	5,667
341024	DUMPSTER PERMIT FEES	3,975	3,975
341025	DEMOLITION PERMIT FEES	13,159	13,159
341026	FIRE PREVENTION CODE	23,489	23,489
341027	SPECIAL PERMIT FEES	1,772	1,772
341028	FLOOD PLAIN CERTIFICATION	1,567	1,567
341030	BUYER NOTIFY FEES	69,075	69,075
341033	CODES INSPECT SERVICE	-690	-690
341040	EMG ORD LIENS /PRINCIPAL	600	600
341041	EMG ORD LIEN/INTEREST	0	0
341050	PLANNING FEES	6,660	6,660
341051	HEALTH INSPECT FEES	62,265	62,265
341060	ZONING HEARING BOARD FEES	12,285	12,285
341061	PERMIT FEES-ZONING SIGN	53,990	53,990
341072	RENTAL INSPECTION INCOME	28,160	28,160
341080	SALE OF PUB/MAPS/GIS DATA	0	0
341089	HHA REIMBURSEMENT	25,000	25,000
341090	OTHER DBHD	76	76
341091	GOVERNMENT GRANTS	0	0
342007	TEMP. "NO PARKING" SIGNS	332	332
342008	BURG/FIRE ALARMS	25,700	25,700
342009	VEHICLE EXTRACTION FEES	35	35
342015	TOWING FEES	32,770	32,770
342020	POLICE INV REPORTS	44,964	44,964
342030	FIRE INV REPORTS	1,325	1,325
342050	METER BAG RENTAL	258,489	258,489
342070	ARRA COPS 2009	0	0
342071	ARRA ENERGY BLOCK GRANT	0	0
342072	ARRA JAG	0	0
342073	GREAT GRANT	0	0
342074	POLICE ON PATROL	0	0
342075	TRAINING GRANT	0	0
342079	DOMESTIC VIOLENCE GRANT	0	0
342080	AUTO THEFT GRANT	0	0
342082	WEED 'N SEED GRANT	0	0
342083	UNIVERSAL HIRING GRANT	0	0
342084	PROBATION/PAROLE GRANT	0	0
342085	COUNTER-TERRORISM GRANT	0	0
342086	FEMA/USAR CONTRACT	232,105	232,105
342088	PSP REIMBURSEMENT	113,815	113,815
342089	HHA REIMBURSEMENT	179,827	179,827
342090	OTHER PUBLIC SAFETY	135,647	135,647
342091	PERMIT PARKING FEES	28,884	28,884
342092	FINE AND COSTS	88,709	88,709
342093	DRUG TASK FORCE REIMBURS	97,305	97,305
342094	HIGHWAY SAFETY GRANT	53,444	53,444
342095	VICE REIMBURSEMENTS	13,838	13,838
342096	E911 SURCHARGE	0	0
342097	SCHOOL DIST REIMBURSEMENT	0	0

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342098	DOG AND CAT LICENSES	5,501	5,501
342099	BOOTING FEES	14,047	14,047
342901	POLICE EXTRA DUTY	0	0
343010	SEWER TAPPAGE PERMIT	3,223	3,223
343029	VMC CHARGES - DAUPHIN CTY	21,558	21,558
343030	VMC CHARGES THA-COVANTA	45,895	45,895
343032	VMC CHRGS - WATER UTILITY	63,850	63,850
343036	VMC CHARGES-STEELTON BOR	33,567	33,567
343037	VMC CHRGS/SANITATION FUND	180,993	180,993
343039	VMC CHRGS/SEWERAGE UTY	30,289	30,289
343040	VMC CHRGS/STATE LIQ FUEL	144,215	144,215
343043	VMC CHARGES-HBG PARK AUTH	13,275	13,275
343044	VMC CHARGES-HBG REDEVOP.	433	433
343045	VMC CHARGES-HBG SCHOOL	191,354	191,354
343046	VMC CHARGES-HBG HOUS AUTH	3,504	3,504
343050	SEWER MAINT CHARGE	925,519	925,519
343051	SEWER MAINT LIENS-PRINCIP	4,074	4,074
343052	SEWER MAINT LIENS-PENALTY	872	872
343080	PUBLICATIONS/MAPS REVENUE	48	48
343084	CDBG REIMB. - DEMOLITION	294,314	294,314
343090	OTHER PUB WORKS	3,064	3,064
345001	POOL #1	13,066	13,066
345002	POOL #2	5,842	5,842
345011	SHADE TREE FEES	380	380
345081	SPEC PARK FEES-CITY ISLAN	46,960	46,960
345082	CONTRIBUTIONS/DONATIONS	22,752	22,752
345084	PUBLICATION ADVERTISING	4,908	4,908
345090	OTHER PARKS & REC	767	767
346012	DJ-TRAFF VIOLATINS	423,387	423,387
346013	DJ-SUMMARY CRIMINAL OFF	137,496	137,496
346015	DJ-CODES VIOLATIONS	47,988	47,988
346020	PARK TICKETS-VIO FINE	1,131,991	1,131,991
347010	ALCOHOLIC BEVERAGE LICENS	32,100	32,100
347020	TV FRANCHISE LICENSE	545,745	545,745
350000	SAVINGS ACCT INTEREST	4,860	4,860
350001	TAX APPEAL INT EARNINGS	432	432
350003	INT SAVINGS-COLL SYSTEM	6	6
350009	INTEREST EARNINGS EDCL	472	472
350024	TRAN INTEREST	223	223
350070	EMS TAX INTEREST	198	198
351000	INT ON CDS	79,332	79,332
351091	PNI LOAN INTEREST	14,807	14,807
352000	INT ON INVSTMTS/GRANT	26,391	26,391
352053	INT INSURANCE	929	929
352099	INT WATER SALE PCDS	46	46
355000	RENTAL INCOME	1,788	1,788
355001	HPA RENTAL INCOME	13,867	13,867
356000	EASEMENT FEES	4,220	4,220
358090	SALE OF ASSETS	0	0
380000	REIMB FOR LOSS /DAMAGE	0	0
380002	STOP LOSS RECOVERIES	27,866	27,866
380033	INSURANCE REIMB FOR LOSS	100,415	100,415
382000	CONTRIBUTIONS AND DONAT	0	0
384000	MISCELLANEOUS CONT.	0	0

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384001 P.I.L.O.T.S.	420,839	420,839
384007 HBG BROADCASTING NTKW	13,675	13,675
385000 REFUNDS OF EXPENDITURES	117,588	117,588
385003 EXPRESS SCRIPT REBATE	137,190	137,190
385006 MEDICARE PART D PROGRAM	68,065	68,065
385090 MISCELLANEOUS	20,491	20,491
392000 PENSION SYSTEM STATE AID	2,511,795	2,511,795
394000 PUB UTILTY REALTY TAX	37,641	37,641
395000 CAPITAL FIRE PROTECTION	1,000,000	1,000,000
397000 HBG PRK AUTH COORD PKG	4,050,000	4,500,000
398006 CAPITOL PROJECTS FUND	400,000	400,000
398027 SANITATION UTILITY FUND	1,744,476	1,659,707
Summary	60,194,749	56,708,015

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Budget Unit : 02200210 ADMINISTRATION

Year End Expense	09	11
414000 SALARIES & WAGES	307,699	307,699
415000 TEMPORARY	0	0
417000 SICK LEAVE BUY-BACK	1,191	1,191
419001 SOCIAL SECURITY	23,254	23,254
419002 MEDICAL	75,129	75,129
419003 GROUP LIFE	0	0
419004 PRESCRIPTION DRUG	0	0
419005 SEVERANCE PAY	0	0
419008 DENTAL	0	0
419009 VISION	0	0
419010 UNEMPLOYMENT COMPENSAT	0	0
419011 WORKERS' COMP-ADJ FEES	1,520	1,520
419012 LOSS TIME & MED	2,955	2,955
419014 STATE FEES & ASSESSMENTS	0	0
419015 EXCESS POLICY & BOND	0	0
420010 ADVERTISING	115	115
420020 PRINTING	17,198	17,198
420040 TELEPHONE	7,459	7,459
420050 POSTAGE	3,403	3,403
421020 AUDIT	20,000	20,000
421030 CONSULTING	22,675	22,675
421040 COLLECTION(OPT & LIENS)	4,649	4,649
421050 OTHER	3,500	3,500
423002 STOP/LOSS PREMIUM	22,127	22,127
423010 AUTOMOBILE PREM	9,088	9,088
423011 AUTO DEDUCT	0	0
423020 GENERAL LIABILITY PREM	26,000	26,000
423021 GEN LIAB DEDUCT	0	0
423040 PROPERTY & CRIME PREM	22,100	22,100
423050 INLAND MARINE	7,600	7,600
423090 PUBLIC OFF PREM	6,500	6,500
423091 PUBLIC OFF DEDUCT	0	0
423095 EXCESS LIABILITY	7,000	7,000
423097 TERRORISM	8,000	8,000
425000 OFFICE EQUIPMENT	0	0
425010 VEHICULAR EQUIPMENT	31,852	31,852
425090 MAINT SERV CONTRACT	31,357	31,357
429003 GENERAL ADMIN. CHARGES	2,916,349	2,310,305
429009 ADMIN/TRUSTEE FEE	300,193	300,193
429015 TRAVEL	0	0
429016 CONFERENCES	0	0
429017 MEMBERSHIPS	1,724	1,724
429025 DISASTER RECOVERY SYSTEM	10,040	10,040
429090 MISC CONTRACTED SRVCS	274	274
429095 BANK SERV CHARGES	12,228	12,228
430001 EDUCATIONAL	0	0
430002 SOFTWARE	15,964	15,964
430003 SUBSCRIPTIONS	0	0
430005 DUPLICATING	0	0
430006 PHOTOGRAPHY	0	0
430008 DATA PROCESSING	617	617
430009 OFFICE	1,351	1,351

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430014 WEARING APPAREL	0	0
430016 MEDICAL/LAB	10,920	10,920
430040 BOTANICAL	0	0
430043 DECORATIONS	0	0
430050 MOTOR FUELS/LUBRICANTS	20,301	20,301
430051 TIRES & BATTERIES	2,317	2,317
430052 VEHICLE PARTS & SUPPLIES	9,380	9,380
430099 MISCELLANEOUS	254	254
439015 OFFICE EQUIPMENT	0	0
449090 PAYMNTS OTHER TRANSFERS	8,902,462	10,882,817
453049 LEASE PURCHASE	102,971	72,533
486000 PYMT OF PRIOR YR EXPEND.	0	0
Summary	12,969,717	14,313,590

Budget Unit : 02200220 DISTRIBUTION

Year End Expense	09	11
414000 SALARIES & WAGES	494,206	494,206
416000 OVERTIME	14,193	14,193
419001 SOCIAL SECURITY	38,893	38,893
419002 MEDICAL	106,853	106,853
419003 GROUP LIFE	0	0
419004 PRESCRIPTION DRUG	0	0
419008 DENTAL	0	0
419009 VISION	0	0
420020 PRINTING	107	107
420030 PHOTOGRAPHY	0	0
420040 TELEPHONE	1,165	1,165
420050 POSTAGE	11	11
424010 HEAVY EQUIPMENT	0	0
424060 OTHER	0	0
425010 VEHICULAR EQUIPMENT	0	0
425050 COMMUNICATIONS EQUIPMENT	91	91
425090 MAINT SERV CONTRACT	2,051	2,051
425099 OTHER CONT MAINT	6,971	6,971
429001 TUITION/TRAINING	0	0
429003 GENERAL ADMIN. CHARGES	411,829	326,270
429015 TRAVEL	0	0
429016 CONFERENCES	0	0
429017 MEMBERSHIPS	0	0
429018 PERMITS	2,330	2,330
430001 EDUCATIONAL	0	0
430004 AUDIO-VISUAL	0	0
430006 PHOTOGRAPHY	0	0
430009 OFFICE	154	154
430011 CUSTODIAL	1,053	1,053
430012 PERSONAL SAFETY	633	633
430014 WEARING APPAREL	399	399
430016 MEDICAL/LAB	46	46
430030 SNOW CONTROL	0	0
430031 ASPHALT	9,098	9,098
430032 CONCRETE	5,798	5,798
430033 STREET SIGN	0	0
430034 TRAFFIC CONTROL	0	0
430036 BLDG CONSTRUCTION	5,995	5,995

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430037 CHEMICALS	80	80
430040 BOTANICAL	0	0
430042 TOOLS & HARDWARE	2,905	2,905
430050 MOTOR FUELS/LUBRICANTS	141	141
430051 TIRES & BATTERIES	230	230
430052 VEHICLE PARTS & SUPPLIES	1,530	1,530
430055 MECH EQUIP PARTS	9,000	9,000
430057 PIPE CONNECTIONS	16,109	16,109
430058 WATER METERS	18,450	18,450
430059 WATER METER REPAIR PARTS	3,539	3,539
430060 FIRE HYDRANTS & VALVES	10,102	10,102
430061 HYDRANT/VALVE REPAIR PART	1,786	1,786
430062 GENERAL WATER SYSTEM	5,431	5,431
430099 MISCELLANEOUS	82	82
453000 OPERATIONS EQUIPMENT	0	0
453030 MOTOR EQUIPMENT	0	0
453049 LEASE PURCHASE	30,749	30,750
Summary	1,202,009	1,116,450

Budget Unit : 02200230 MAINTENANCE

Year End Expense	09	11
414000 SALARIES & WAGES	656,488	656,488
416000 OVERTIME	174,459	174,459
419001 SOCIAL SECURITY	63,567	63,567
419002 MEDICAL	145,246	145,246
419003 GROUP LIFE	0	0
419004 PRESCRIPTION DRUG	0	0
419008 DENTAL	0	0
419009 VISION	0	0
420010 ADVERTISING	0	0
420020 PRINTING	7	7
420030 PHOTOGRAPHY	0	0
420040 TELEPHONE	834	834
420050 POSTAGE	43	43
421030 CONSULTING	1,959	1,959
422000 SEWERAGE	181,877	181,877
422010 WATER	2,226	2,226
422020 ELECTRICITY	206,764	206,764
422030 HEAT	111,981	111,981
422080 SEWERAGE MAINT CHARGES	28,427	28,427
422090 REFUSE	4,508	4,508
424060 OTHER	210	210
425000 OFFICE EQUIPMENT	293	293
425010 VEHICULAR EQUIPMENT	157	157
425030 BUILDING MAINT	9,994	9,994
425060 OPERATIONS EQUIPMENT	17,999	17,999
425090 MAINT SERV CONTRACT	1,095	1,095
425099 OTHER CONT MAINT	10,791	10,791
429001 TUITION/TRAINING	0	0
429003 GENERAL ADMIN. CHARGES	1,002,629	794,232
429005 NUISANCE	0	0
429009 ADMIN/TRUSTEE FEE	0	0
429015 TRAVEL	0	0
429016 CONFERENCES	0	0

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429017 MEMBERSHIPS	193	193
429018 PERMITS	475	475
429090 MISC CONTRACTED SRVCS	844	844
430001 EDUCATIONAL	0	0
430003 SUBSCRIPTIONS	0	0
430004 AUDIO-VISUAL	165	165
430009 OFFICE	196	196
430012 PERSONAL SAFETY	72	72
430013 FIREFIGHTING	443	443
430014 WEARING APPAREL	1,558	1,558
430016 MEDICAL/LAB	6,986	6,986
430030 SNOW CONTROL	0	0
430032 CONCRETE	0	0
430036 BLDG CONSTRUCTION	8,417	8,417
430037 CHEMICALS	282,361	282,361
430040 BOTANICAL	461	461
430042 TOOLS & HARDWARE	11,951	11,951
430050 MOTOR FUELS/LUBRICANTS	1,390	1,390
430051 TIRES & BATTERIES	0	0
430052 VEHICLE PARTS & SUPPLIES	1,102	1,102
430055 MECH EQUIP PARTS	12,136	12,136
430057 PIPE CONNECTIONS	2,928	2,928
430062 GENERAL WATER SYSTEM	5,584	5,584
430099 MISCELLANEOUS	790	790
453000 OPERATIONS EQUIPMENT	0	0
453030 MOTOR EQUIPMENT	0	0
453049 LEASE PURCHASE	51,842	51,843
457000 PLANT EQUIPMENT	0	0
458050 DAMS AND FLOOD PROTECTION	0	0
Summary	3,011,448	2,803,051

TOTAL WATER FUND EXPENSE	17,183,173	18,233,091
SURPLUS/(DEFECIT)		0

Budget Unit : 02200200 REVENUE

YTD Revenue	09	11
350000 SAVINGS ACCT INTEREST	1,763	1,763
352000 INT ON INVSTMTS/GRANT	1	3
358090 SALE OF ASSETS	0	0
361001 UNMETERED WATER SALES	186,609	186,609
361002 UNMTRD WAT READY TO SERVE	52,361	52,361
362001 METERED WATER SALES	10,148,719	10,938,127
362002 MTRD WAT READY TO SERVE	4,224,442	4,553,036
362003 METER SALES	0	0
362005 METER PARTS	1,973	1,973
362007 FIRELINE CHARGES	286,755	286,755
362009 OTHER HBG WATER OP	144,872	144,872
362010 METER/TAP VALVES	8,600	8,600
362014 WATER SERVICE INIT FEE	550	550
362048 WATER RESTORATION	94,364	94,364
362049 WATER TERMINATION FEE	25	25
362050 WATER SHUT OFF DEPOSITS	0	0
362051 HBG WATER LIENS-PRINC	60,881	60,881
362052 HBG WATER LIENS-INT	11,232	11,232

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2011 Budget Planning Water Fund

363001	SUSQ. WATER SALES	1,418,427	1,418,427
363002	SUSQ. READY-TO-SERVE	451,289	451,289
380033	INSURANCE REIMB FOR LOSS	17,623	17,623
385000	REFUNDS OF EXPENDITURES	4,601	4,601
390000	THE HBG AUTHORITY	0	0
Summary		17,115,088	18,233,092

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2011 Budget Planning Debt Service Fund

Budget Unit : 07700703 PA INFRA BANK NOTES

Year End Expense	09	11
447030 GO INTEREST PMT	105,636	86,327
448030 GO PRINCIPAL PMT	262,106	281,415
Summary	367,742	367,742

Budget Unit : 07700704 CAPITAL LEASE

Year End Expense	09	11
447030 GO INTEREST PMT	245,796	148,824
448030 GO PRINCIPAL PMT	1,179,721	1,276,693
Summary	1,425,517	1,425,517

Budget Unit : 07700706 2006 COMMERCE BANK NOTE

Year End Expense	09	11
447030 GO INTEREST PMT	235,513	148,538
448030 GO PRINCIPAL PMT	660,164	660,164
Summary	895,677	808,702

Budget Unit : 07700709 REV BONDS SER A-2 OF 2005

Year End Expense	09	11
447030 GO INTEREST PMT	428,940	408,330
448030 GO PRINCIPAL PMT	225,000	245,000
Summary	653,940	653,330

Budget Unit : 07700795 GO BONDS SER A-B OF 95

Year End Expense	09	11
447030 GO INTEREST PMT	2,282,565	0
448030 GO PRINCIPAL PMT	1,603,248	0
Summary	3,885,813	0

Budget Unit : 07700796 GO BONDS SER A1 OF 97

Year End Expense	09	11
447030 GO INTEREST PMT	91,450	0
448030 GO PRINCIPAL PMT	1,180,000	0
Summary	1,271,450	0

Budget Unit : 07700797 GO SER D-F OF 97

Year End Expense	09	11
448030 GO PRINCIPAL PMT	3,449,837	8,670,000
Summary	3,449,837	8,670,000

Budget Unit : 07700XXX DAUPHIN CO GUARANTEES THA-RRF

Year End Expense	09	11
447030 GO INTEREST PMT	0	0
448030 GO PRINCIPAL PMT	0	4,500,000
Summary	0	4,500,000

TOTAL DEBT SERVICE EXPENSE (ACTUAL)	11,949,975	16,425,291
SURPLUS/(DEFECIT)		(0)

Budget Unit : 07700700 REVENUE

YTD Revenue	09	11
345081 SPEC PARK FEES-CITY ISLAN	0	0
350000 SAVINGS ACCT INTEREST	853	853

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352000 INT ON INVSTMTS/GRANT	2	2
355002 COMMERCE BANK PARK	372,000	442,000
358090 SALE OF ASSETS	0	0
389002 CITY GUARANTEE FEES	0	0
398001 GENERAL FUND	11,286,883	15,982,436
398020 STATE LIQ FUELS TAX FUND	67,682	0
Summary	11,727,420	16,425,291

City of Harrisburg

2011 Budget Planning State Liquid Fuels Fund

Budget Unit : 20062020 OPERATIONS

Year End Expense	09	11
422060 POWER-STREET LIGHTS	495,394	548,083
422070 POWER-TRAFFIC LIGHTS	46,425	46,425
423021 GEN LIAB DEDUCT	0	0
425010 VEHICULAR EQUIPMENT	43,993	43,993
425099 OTHER CONT MAINT	24,169	24,169
430030 SNOW CONTROL	91,181	91,181
430031 ASPHALT	15,006	15,006
430032 CONCRETE	2,662	2,662
430033 STREET SIGN	302	302
430034 TRAFFIC CONTROL	11,467	11,467
430038 SEWER GRATES/MANHOLE CVR	2,967	2,967
430050 MOTOR FUELS/LUBRICANTS	45,556	45,556
430051 TIRES & BATTERIES	9,752	9,752
430052 VEHICLE PARTS & SUPPLIES	52,367	52,367
430099 MISCELLANEOUS	0	0
458030 STREETLIGHTS	0	0
481007 DEBT SERVICE FUND TRANS	67,682	0
Summary	908,922	893,929

SURPLUS/(DEFECIT)

0

Budget Unit : 20062000 REVENUE

YTD Revenue	09	11
350000 SAVINGS ACCT INTEREST	36	36
352000 INT ON INVSTMTS/GRANT	1,650	1,650
396000 GRANT PROCEEDS	929,148	892,243
Summary	930,835	893,930

City of Harrisburg

2011 Budget Planning Sanitation Fund

Budget Unit : 27272710 OPERATIONS

Year End Expense	09	11
414000 SALARIES & WAGES	804,180	804,180
416000 OVERTIME	51,334	51,334
417000 SICK LEAVE BUY-BACK	1,504	1,504
419001 SOCIAL SECURITY	65,523	65,523
419002 MEDICAL	272,820	272,820
419003 GROUP LIFE	0	0
419004 PRESCRIPTION DRUG	0	0
419005 SEVERANCE PAY	0	0
419008 DENTAL	0	0
419009 VISION	0	0
419010 UNEMPLOYMENT COMPENSAT	0	0
419011 WORKERS' COMP-ADJ FEES	5,160	5,160
419012 LOSS TIME & MED	158,720	158,720
419014 STATE FEES & ASSESSMENTS	0	0
419015 EXCESS POLICY & BOND	0	0
420010 ADVERTISING	0	0
420020 PRINTING	1,465	1,465
420040 TELEPHONE	5	5
420050 POSTAGE	25	25
421010 LEGAL	0	0
421020 AUDIT	3,870	3,870
421040 COLLECTION(OPT & LIENS)	1,061	1,061
421050 OTHER	0	0
421070 ARBITRATION	0	0
422000 SEWERAGE	91	91
422010 WATER	328	328
422080 SEWERAGE MAINT CHARGES	14	14
422090 REFUSE	668	668
423002 STOP/LOSS PREMIUM	17,811	17,811
423010 AUTOMOBILE PREM	17,473	17,473
423011 AUTO DEDUCT	25,842	25,842
423020 GENERAL LIABILITY PREM	6,000	6,000
423021 GEN LIAB DEDUCT	0	0
423095 EXCESS LIABILITY	1,500	1,500
424000 VEHICULAR EQUIPMENT	0	0
425010 VEHICULAR EQUIPMENT	81,779	81,779
425030 BUILDING MAINT	1,174	1,174
425050 COMMUNICATIONS EQUIPMENT	0	0
425090 MAINT SERV CONTRACT	25,329	25,329
429003 GENERAL ADMIN. CHARGES	957,745	957,745
429005 NUISANCE	497	497
429009 ADMIN/TRUSTEE FEE	169	169
429012 LAUNDRY	5,199	5,199
429013 INCINERATOR TRUCK PERMIT	4,150	4,150
429015 TRAVEL	0	0
429016 CONFERENCES	0	0
429017 MEMBERSHIPS	199	199
429025 DISASTER RECOVERY SYSTEM	8,214	8,214
429090 MISC CONTRACTED SRVCS	132	132
429095 BANK SERV CHARGES	7,729	7,729
430002 SOFTWARE	13,061	13,061
430003 SUBSCRIPTIONS	0	0

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2011 Budget Planning Sanitation Fund

430005	DUPLICATING	0	0
430006	PHOTOGRAPHY	0	0
430008	DATA PROCESSING	0	0
430009	OFFICE	423	423
430011	CUSTODIAL	2,427	2,427
430012	PERSONAL SAFETY	413	413
430013	FIREFIGHTING	458	458
430014	WEARING APPAREL	6,483	6,483
430037	CHEMICALS	291	291
430042	TOOLS & HARDWARE	1,012	1,012
430049	TRASH REMOVAL	1,224	1,224
430050	MOTOR FUELS/LUBRICANTS	51,402	51,402
430051	TIRES & BATTERIES	15,148	15,148
430052	VEHICLE PARTS & SUPPLIES	32,808	32,808
453030	MOTOR EQUIPMENT	0	0
453049	LEASE PURCHASE	187,065	59,536
455003	EQUIPMENT	0	0
455004	MOTOR EQUIPMENT	0	0
463000	MATCHING SHARE GRANTS	21,292	0
481001	GENERAL FUND TRANSFERS	1,744,476	1,659,707
481028	LANDFILL/INCIN UTILITY FD	132,122	0
486000	PYMT OF PRIOR YR EXPEND.	0	0
Summary		4,737,816	4,372,103

SURPLUS/(DEFECIT)

0

Budget Unit : 27272700 REVENUE

YTD Revenue	09	11
350000 SAVINGS ACCT INTEREST	1,619	1,619
352000 INT ON INVSTMTS/GRANT	854	854
358090 SALE OF ASSETS	0	0
367007 GARBAGE AND REFUSE COLL	4,223,020	4,223,020
367009 OTHER SANITATION FUND REV	3,741	3,741
367051 SANITATION LIENS PRINC	14,783	14,783
367052 SANITATION LIENS INT	2,554	2,554
380033 INSURANCE REIMB FOR LOSS	458	458
396000 GRANT PROCEEDS	139,083	125,074
Summary	4,386,112	4,372,103

City of Harrisburg

2011 Budget Planning Sewer Fund

Budget Unit : 29292910 ADMINISTRATION

Year End Expense	09	11
414000 SALARIES & WAGES	266,638	266,638
416000 OVERTIME	1,004	1,004
417000 SICK LEAVE BUY-BACK	1,838	1,838
419001 SOCIAL SECURITY	20,239	20,239
419002 MEDICAL	100,878	100,878
419003 GROUP LIFE	0	0
419004 PRESCRIPTION DRUG	0	0
419005 SEVERANCE PAY	0	0
419008 DENTAL	0	0
419009 VISION	0	0
419010 UNEMPLOYMENT COMPENSAT	0	0
419011 WORKERS' COMP-ADJ FEES	1,788	1,788
419012 LOSS TIME & MED	41,441	41,441
419014 STATE FEES & ASSESSMENTS	0	0
419015 EXCESS POLICY & BOND	0	0
420010 ADVERTISING	346	346
420020 PRINTING	4,852	4,852
420040 TELEPHONE	14,550	14,550
420050 POSTAGE	1,370	1,370
421020 AUDIT	21,930	21,930
421030 CONSULTING	30,429	30,429
421040 COLLECTION(OPT & LIENS)	1,248	1,248
421050 OTHER	19,955	19,955
423002 STOP/LOSS PREMIUM	26,505	26,505
423010 AUTOMOBILE PREM	14,466	14,466
423011 AUTO DEDUCT	0	0
423020 GENERAL LIABILITY PREM	41,855	41,855
423040 PROPERTY & CRIME PREM	74,700	74,700
423041 PROPERTY DEDUCT	0	0
423050 INLAND MARINE	27,810	27,810
423060 FLOOD PREM	90,259	90,259
423090 PUBLIC OFF PREM	2,100	2,100
423095 EXCESS LIABILITY	8,903	8,903
423097 TERRORISM	5,370	5,370
425090 MAINT SERV CONTRACT	27,567	27,567
429001 TUITION/TRAINING	410	410
429003 GENERAL ADMIN. CHARGES	4,201,470	3,018,293
429009 ADMIN/TRUSTEE FEE	184	184
429012 LAUNDRY	10,230	10,230
429015 TRAVEL	0	0
429016 CONFERENCES	380	380
429017 MEMBERSHIPS	15	15
429025 DISASTER RECOVERY SYSTEM	9,584	9,584
429095 BANK SERV CHARGES	5,269	5,269
430002 SOFTWARE	15,238	15,238
430003 SUBSCRIPTIONS	0	0
430008 DATA PROCESSING	0	0
430009 OFFICE	5,607	5,607
430099 MISCELLANEOUS	0	0
447030 GO INTEREST PMT	28,630	0
448030 GO PRINCIPAL PMT	20,294	0
449030 LEASE/RENTL DEBT	1,518,561	1,915,442

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2011 Budget Planning Sewer Fund

449031 PENNVEST	216,379	252,420
452000 BUILDINGS AND STRUCTURES	0	0
452008 PLANT IMPROVEMENTS	0	0
455001 LAND IMPROVEMENTS	0	0
455002 BUILDINGS AND STRUCTURES	0	0
455003 EQUIPMENT	0	0
455004 MOTOR EQUIPMENT	0	0
455006 MAINS AND ACCESSORIES	0	0
455007 PLANT EQUIPMENT	0	0
455008 INFRASTRUCTURE	0	0
485002 FINES AND SETTLEMENTS	10,000	10,000
486000 PYMT OF PRIOR YR EXPEND.	0	0
Summary	6,890,294	6,091,115

Budget Unit : 29292920 OPERATIONS

Year End Expense	09	11
414000 SALARIES & WAGES	784,275	784,275
416000 OVERTIME	170,579	170,579
419001 SOCIAL SECURITY	73,046	73,046
419002 MEDICAL	164,738	164,738
419003 GROUP LIFE	0	0
419004 PRESCRIPTION DRUG	0	0
419008 DENTAL	0	0
419009 VISION	0	0
422000 SEWERAGE	0	0
422010 WATER	80,881	80,881
422020 ELECTRICITY	735,000	735,000
422030 HEAT	79,441	79,441
422090 REFUSE	527,732	527,732
424060 OTHER	453	453
425080 SERVICE CONTRACTS	157,927	157,927
425090 MAINT SERV CONTRACT	0	0
425099 OTHER CONT MAINT	25,025	25,025
429001 TUITION/TRAINING	0	0
429003 GENERAL ADMIN. CHARGES	4,445,234	3,193,411
429012 LAUNDRY	0	0
429015 TRAVEL	0	0
429016 CONFERENCES	0	0
429017 MEMBERSHIPS	232	232
430006 PHOTOGRAPHY	0	0
430011 CUSTODIAL	5,451	5,451
430012 PERSONAL SAFETY	1,435	1,435
430016 MEDICAL/LAB	67,946	67,946
430037 CHEMICALS	288,504	288,504
430055 MECH EQUIP PARTS	0	0
453000 OPERATIONS EQUIPMENT	5,499	5,499
453030 MOTOR EQUIPMENT	0	0
453090 OTHER CAPITAL EQUIPMENT	0	0
Summary	7,613,397	6,361,573

Budget Unit : 29292930 MAINTENANCE

Year End Expense	09	11
414000 SALARIES & WAGES	373,441	373,441
416000 OVERTIME	8,728	8,728

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2011 Budget Planning Sewer Fund

419001 SOCIAL SECURITY	29,236	29,236
419002 MEDICAL	79,833	79,833
419003 GROUP LIFE	0	0
419004 PRESCRIPTION DRUG	0	0
419008 DENTAL	0	0
419009 VISION	0	0
425010 VEHICULAR EQUIPMENT	10,100	10,100
425060 OPERATIONS EQUIPMENT	5,887	5,887
429003 GENERAL ADMIN. CHARGES	843,105	605,678
429012 LAUNDRY	0	0
429015 TRAVEL	0	0
429016 CONFERENCES	350	350
429017 MEMBERSHIPS	15	15
429090 MISC CONTRACTED SRVCS	4,427	4,427
430006 PHOTOGRAPHY	0	0
430012 PERSONAL SAFETY	419	419
430030 SNOW CONTROL	0	0
430036 BLDG CONSTRUCTION	1,295	1,295
430040 BOTANICAL	126	126
430042 TOOLS & HARDWARE	8,452	8,452
430045 UTILITY PLANT FUELS/LUBE	5,717	5,717
430050 MOTOR FUELS/LUBRICANTS	12,353	12,353
430051 TIRES & BATTERIES	2,860	2,860
430052 VEHICLE PARTS & SUPPLIES	5,228	5,228
430055 MECH EQUIP PARTS	247,073	247,073
430057 PIPE CONNECTIONS	15,927	15,927
430099 MISCELLANEOUS	14,099	14,099
439070 PLANT EQUIPMENT	0	0
453030 MOTOR EQUIPMENT	0	0
453099 EQUIPMENT-OTHER	0	0
457000 PLANT EQUIPMENT	0	0
Summary	1,668,670	1,431,243

Budget Unit : 29292940 FIELD MAINTENANCE

Year End Expense	09	11
414000 SALARIES & WAGES	171,023	171,023
416000 OVERTIME	17,046	17,046
419001 SOCIAL SECURITY	14,387	14,387
419002 MEDICAL	40,314	40,314
419003 GROUP LIFE	0	0
419004 PRESCRIPTION DRUG	0	0
419008 DENTAL	0	0
419009 VISION	0	0
420020 PRINTING	574	574
422010 WATER	7,883	7,883
422020 ELECTRICITY	160,000	160,000
422030 HEAT	0	0
422090 REFUSE	727	727
425010 VEHICULAR EQUIPMENT	2,000	2,000
425099 OTHER CONT MAINT	847	847
429003 GENERAL ADMIN. CHARGES	637,542	458,004
429012 LAUNDRY	0	0
430006 PHOTOGRAPHY	0	0
430012 PERSONAL SAFETY	0	0

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2011 Budget Planning Sewer Fund

430037 CHEMICALS	0	0
430042 TOOLS & HARDWARE	129	129
430050 MOTOR FUELS/LUBRICANTS	2,200	2,200
430051 TIRES & BATTERIES	405	405
430052 VEHICLE PARTS & SUPPLIES	1,643	1,643
430055 MECH EQUIP PARTS	8,574	8,574
453000 OPERATIONS EQUIPMENT	0	0
453030 MOTOR EQUIPMENT	0	0
453090 OTHER CAPITAL EQUIPMENT	0	0
Summary	1,065,295	885,757

TOTAL SEWER FUND EXPENSE	17,237,656	14,769,688
SURPLUS/(DEFECIT)		(0)

Budget Unit : 29292900 REVENUE

YTD Revenue	09	11
350000 SAVINGS ACCT INTEREST	10	13
350002 INT SAVINGS-CONVEY/TRTMNT	2,486	2,486
350003 INT SAVINGS-COLL SYSTEM	497	497
352002 INT OTHER-CONVEY/TREATMNT	12,111	12,111
352003 INT OTHER-COLL SYSTEM	2,411	2,411
358090 SALE OF ASSETS	0	0
369002 CONVEY/TREATMENT	5,115,597	5,272,155
369003 COLLECTION SYSTEM	913,587	941,547
369005 SALE OF SCRAP	1,567	1,567
369008 SALES TO PUBLIC AUTH.	7,334,373	7,558,834
369010 SLUDGE HANDLING CHGS	725,651	725,651
369011 SALE OF ELECTRIC	151,134	151,134
369012 CONTR WASTE HAUL CHARGES	1,950	1,950
369013 PRETREATMENT CHARGES	8,100	8,100
369014 CONT WASTE HAUL LAB FEE	33,349	33,349
369015 PRETREATMENT LAB FEES	17,867	17,867
369053 LIENS PRINC-CONVEY/TRTMNT	17,914	17,914
369054 LIENS INT-CONVEY/TREATMNT	4,898	4,898
369055 LIENS PRINC-COLL SYSTEM	3,566	3,566
369056 LIENS INT-COLL SYSTEM	975	975
385000 REFUNDS OF EXPENDITURES	1,316	1,316
385090 MISCELLANEOUS	11,350	11,350
390000 THE HBG AUTHORITY	3,200,000	0
Summary	17,560,707	14,769,688