

# **HARRISBURG CITY BUDGET 2010**

**Section No. 1**  
**Exhibit No. 5**

**CITY OF HARRISBURG  
2010 ADOPTED BUDGET**

	<b>REVENUE</b>	<b>FUND BALANCE APPROPRIATION</b>	<b>EXPENDITURE</b>
GENERAL FUND	\$ 61,872,326	\$ 2,838,042	\$ 64,710,368
WATER FUND	\$ 19,085,981	\$ -	\$ 19,085,981
DEBT SERVICE FUND	\$ 11,942,812	\$ -	\$ 11,942,812
STATE LIQUID FUELS FUND	\$ 892,532	\$ 22,911	\$ 915,443
SANITATION FUND	\$ 4,409,700	\$ -	\$ 4,409,700
SEWER FUND	\$ 16,902,041	\$ -	\$ 16,902,041

**2010 GENERAL FUND ADOPTED BUDGET  
BY COST CENTER**

COUNCIL	370,518
MAYOR	285,512
CONTROLLER	184,762
TREASURER	622,648
SOLICITOR	476,773
HUMAN RELATIONS	157,731
ENGINEERING	918,798
MAYOR'S OFFICE OF SPECIAL PROJECTS AND ECONOMIC DEVELOPMENT	-
BUSINESS ADMINISTRATOR	176,600
FINANCE	569,149
INFORMATION TECHNOLOGY	1,351,629
HUMAN RESOURCES	393,788
OPERATIONS & REVENUE DIRECTOR	2,020,486
COLLECTION	-
TAX ENFORCEMENT	-
GENERAL EXPENSES	14,257,971
TRANSFERS	10,325,921
DEPARTMENT OF BUILDING & HOUSING	
DIRECTOR	77,280
PLANNING	211,242
CODES	612,507
ECONOMIC DEVELOPMENT	335,374
PARKING ENFORCEMENT	507,850
POLICE CHIEF	2,888,947
UNIFORM PATROL	9,156,097
TECHNICAL SERVICES	1,567,072
CRIMINAL INVESTIGATION	2,777,364
FIRE	8,131,650
PUBLIC WORKS DIRECTOR	-
CITY SERVICES	1,700,957
VEHICLE MANAGEMENT	2,197,732
BUILDING MAINTENANCE	-
PARKS & REC DIRECTOR	704,217
RECREATION	751,299
PARKS MAINTENANCE	978,495
<b>TOTAL GENERAL FUND</b>	<b>\$ 64,710,368</b>

**2010 ADOPTED GENERAL FUND BUDGET**

<b>BUDGET UNIT</b>	<b>TITLE</b>	<b>ACCOUNT CODE</b>	<b>TITLE</b>	<b>BUDGET</b>
01000101	COUNCIL	414000	SALARIES & WAGES	292,864
01000101	COUNCIL	415000	TEMPORARY	-
01000101	COUNCIL	416000	OVERTIME	-
01000101	COUNCIL	419001	SOCIAL SECURITY	22,404
01000101	COUNCIL	420010	ADVERTISING	6,000
01000101	COUNCIL	420020	PRINTING	1,000
01000101	COUNCIL	420030	PHOTOGRAPHY	-
01000101	COUNCIL	420040	TELEPHONE	-
01000101	COUNCIL	420050	POSTAGE	250
01000101	COUNCIL	421010	LEGAL	-
01000101	COUNCIL	425000	OFFICE EQUIPMENT	500
01000101	COUNCIL	425030	BUILDING MAINT	-
01000101	COUNCIL	425050	COMMUNICATIONS EQUIPMENT	-
01000101	COUNCIL	425090	MAINT SERV CONTRACT	5,500
01000101	COUNCIL	425099	OTHER CONT MAINT	-
01000101	COUNCIL	429001	TUITION/TRAINING	750
01000101	COUNCIL	429007	FREIGHT	-
01000101	COUNCIL	429009	ADMIN/TRUSTEE FEE	100
01000101	COUNCIL	429014	CONTRACTED PERSONNEL SVS.	3,000
01000101	COUNCIL	429015	TRAVEL	7,500
01000101	COUNCIL	429016	CONFERENCES	1,500
01000101	COUNCIL	429017	MEMBERSHIPS	4,200
01000101	COUNCIL	429090	MISC CONTRACTED SRVCS	500
01000101	COUNCIL	429093	NLC COMMITTEE CONFERENCES	-
01000101	COUNCIL	430001	EDUCATIONAL	-
01000101	COUNCIL	430002	SOFTWARE	500
01000101	COUNCIL	430003	SUBSCRIPTIONS	150
01000101	COUNCIL	430004	AUDIO-VISUAL	500
01000101	COUNCIL	430008	DATA PROCESSING	-
01000101	COUNCIL	430009	OFFICE	1,500
01000101	COUNCIL	430010	FURNITURE	-
01000101	COUNCIL	430099	MISCELLANEOUS	21,800
01000102	MAYOR	414000	SALARIES & WAGES	229,597
01000102	MAYOR	415000	TEMPORARY	-
01000102	MAYOR	416000	OVERTIME	-
01000102	MAYOR	419001	SOCIAL SECURITY	17,565
01000102	MAYOR	420010	ADVERTISING	100
01000102	MAYOR	420020	PRINTING	5,000
01000102	MAYOR	420030	PHOTOGRAPHY	250

**2010 ADOPTED GENERAL FUND BUDGET**

<b>BUDGET UNIT</b>	<b>TITLE</b>	<b>ACCOUNT CODE</b>	<b>TITLE</b>	<b>BUDGET</b>
01000102	MAYOR	420040	TELEPHONE	3,000
01000102	MAYOR	420050	POSTAGE	4,000
01000102	MAYOR	421050	OTHER	200
01000102	MAYOR	424050	OFFICE EQUIPMENT	200
01000102	MAYOR	425000	OFFICE EQUIPMENT	1,500
01000102	MAYOR	425030	BUILDING MAINT	100
01000102	MAYOR	425050	COMMUNICATIONS EQUIPMENT	200
01000102	MAYOR	425090	MAINT SERV CONTRACT	1,325
01000102	MAYOR	425099	OTHER CONT MAINT	100
01000102	MAYOR	429001	TUITION/TRAINING	-
01000102	MAYOR	429009	ADMIN/TRUSTEE FEE	200
01000102	MAYOR	429012	LAUNDRY	-
01000102	MAYOR	429015	TRAVEL	-
01000102	MAYOR	429016	CONFERENCES	500
01000102	MAYOR	429017	MEMBERSHIPS	-
01000102	MAYOR	429090	MISC CONTRACTED SRVCS	1,000
01000102	MAYOR	430002	SOFTWARE	-
01000102	MAYOR	430003	SUBSCRIPTIONS	350
01000102	MAYOR	430004	AUDIO-VISUAL	-
01000102	MAYOR	430005	DUPLICATING	1,000
01000102	MAYOR	430006	PHOTOGRAPHY	5,000
01000102	MAYOR	430008	DATA PROCESSING	100
01000102	MAYOR	430009	OFFICE	1,750
01000102	MAYOR	430010	FURNITURE	275
01000102	MAYOR	430099	MISCELLANEOUS	500
01000102	MAYOR	439015	OFFICE EQUIPMENT	4,700
01000102	MAYOR	453049	LEASE PURCHASE	7,000
01000103	CONTROLLER	414000	SALARIES & WAGES	167,498
01000103	CONTROLLER	415000	TEMPORARY	-
01000103	CONTROLLER	416000	OVERTIME	-
01000103	CONTROLLER	419001	SOCIAL SECURITY	12,814
01000103	CONTROLLER	420040	TELEPHONE	75
01000103	CONTROLLER	420050	POSTAGE	75
01000103	CONTROLLER	421010	LEGAL	-
01000103	CONTROLLER	421050	OTHER	-
01000103	CONTROLLER	425000	OFFICE EQUIPMENT	250
01000103	CONTROLLER	425090	MAINT SERV CONTRACT	200
01000103	CONTROLLER	429001	TUITION/TRAINING	1,500
01000103	CONTROLLER	429007	FREIGHT	-

**2010 ADOPTED GENERAL FUND BUDGET**

<b>BUDGET UNIT</b>	<b>TITLE</b>	<b>ACCOUNT CODE</b>	<b>TITLE</b>	<b>BUDGET</b>
01000103	CONTROLLER	429009	ADMIN/TRUSTEE FEE	-
01000103	CONTROLLER	429015	TRAVEL	375
01000103	CONTROLLER	429016	CONFERENCES	375
01000103	CONTROLLER	429017	MEMBERSHIPS	500
01000103	CONTROLLER	430001	EDUCATIONAL	350
01000103	CONTROLLER	430003	SUBSCRIPTIONS	500
01000103	CONTROLLER	430008	DATA PROCESSING	-
01000103	CONTROLLER	430009	OFFICE	250
01000104	TREASURER	414000	SALARIES & WAGES	454,842
01000104	TREASURER	415000	TEMPORARY	-
01000104	TREASURER	416000	OVERTIME	-
01000104	TREASURER	419001	SOCIAL SECURITY	34,796
01000104	TREASURER	419010	UNEMPLOYMENT COMPENSAT	-
01000104	TREASURER	420010	ADVERTISING	1,000
01000104	TREASURER	420020	PRINTING	2,000
01000104	TREASURER	420040	TELEPHONE	840
01000104	TREASURER	420050	POSTAGE	5,000
01000104	TREASURER	421010	LEGAL	-
01000104	TREASURER	421030	CONSULTING	-
01000104	TREASURER	423090	PUBLIC OFF PREM	2,000
01000104	TREASURER	423091	PUBLIC OFF DEDUCT	-
01000104	TREASURER	425000	OFFICE EQUIPMENT	2,000
01000104	TREASURER	425030	BUILDING MAINT	-
01000104	TREASURER	425090	MAINT SERV CONTRACT	41,500
01000104	TREASURER	429001	TUITION/TRAINING	600
01000104	TREASURER	429007	FREIGHT	-
01000104	TREASURER	429009	ADMIN/TRUSTEE FEE	-
01000104	TREASURER	429014	CONTRACTED PERSONNEL SVS.	-
01000104	TREASURER	429015	TRAVEL	500
01000104	TREASURER	429016	CONFERENCES	1,000
01000104	TREASURER	429017	MEMBERSHIPS	400
01000104	TREASURER	429025	DISASTER RECOVERY SYSTEM	12,500
01000104	TREASURER	430001	EDUCATIONAL	-
01000104	TREASURER	430002	SOFTWARE	15,500
01000104	TREASURER	430003	SUBSCRIPTIONS	600
01000104	TREASURER	430006	PHOTOGRAPHY	-
01000104	TREASURER	430008	DATA PROCESSING	1,500
01000104	TREASURER	430009	OFFICE	2,250
01000104	TREASURER	430042	TOOLS & HARDWARE	200

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<b>BUDGET UNIT</b>	<b>TITLE</b>	<b>ACCOUNT CODE</b>	<b>TITLE</b>	<b>BUDGET</b>
01000104	TREASURER	430099	MISCELLANEOUS	1,500
01000104	TREASURER	439015	OFFICE EQUIPMENT	1,100
01000104	TREASURER	453049	LEASE PURCHASE	41,020
01000105	SOLICITOR	414000	SALARIES & WAGES	281,860
01000105	SOLICITOR	415000	TEMPORARY	-
01000105	SOLICITOR	416000	OVERTIME	-
01000105	SOLICITOR	419001	SOCIAL SECURITY	21,563
01000105	SOLICITOR	420010	ADVERTISING	700
01000105	SOLICITOR	420020	PRINTING	250
01000105	SOLICITOR	420030	PHOTOGRAPHY	450
01000105	SOLICITOR	420040	TELEPHONE	100
01000105	SOLICITOR	420050	POSTAGE	900
01000105	SOLICITOR	421010	LEGAL	140,000
01000105	SOLICITOR	421030	CONSULTING	3,000
01000105	SOLICITOR	421050	OTHER	400
01000105	SOLICITOR	421060	STENOGRAPHER	750
01000105	SOLICITOR	421080	FILING FEES	300
01000105	SOLICITOR	429001	TUITION/TRAINING	2,000
01000105	SOLICITOR	429009	ADMIN/TRUSTEE FEE	-
01000105	SOLICITOR	429015	TRAVEL	750
01000105	SOLICITOR	429016	CONFERENCES	750
01000105	SOLICITOR	429017	MEMBERSHIPS	1,800
01000105	SOLICITOR	429090	MISC CONTRACTED SRVCS	-
01000105	SOLICITOR	430002	SOFTWARE	2,500
01000105	SOLICITOR	430003	SUBSCRIPTIONS	17,000
01000105	SOLICITOR	430008	DATA PROCESSING	400
01000105	SOLICITOR	430009	OFFICE	300
01000105	SOLICITOR	430010	FURNITURE	-
01000105	SOLICITOR	439015	OFFICE EQUIPMENT	1,000
01000106	HUMAN RELATIONS	414000	SALARIES & WAGES	127,228
01000106	HUMAN RELATIONS	415000	TEMPORARY	-
01000106	HUMAN RELATIONS	416000	OVERTIME	-
01000106	HUMAN RELATIONS	419001	SOCIAL SECURITY	9,733
01000106	HUMAN RELATIONS	420010	ADVERTISING	600
01000106	HUMAN RELATIONS	420020	PRINTING	400
01000106	HUMAN RELATIONS	420050	POSTAGE	600
01000106	HUMAN RELATIONS	421010	LEGAL	11,500
01000106	HUMAN RELATIONS	421060	STENOGRAPHER	500
01000106	HUMAN RELATIONS	425090	MAINT SERV CONTRACT	300

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<b>BUDGET UNIT</b>	<b>TITLE</b>	<b>ACCOUNT CODE</b>	<b>TITLE</b>	<b>BUDGET</b>
01000106	HUMAN RELATIONS	429001	TUITION/TRAINING	400
01000106	HUMAN RELATIONS	429015	TRAVEL	375
01000106	HUMAN RELATIONS	429016	CONFERENCES	750
01000106	HUMAN RELATIONS	429017	MEMBERSHIPS	250
01000106	HUMAN RELATIONS	429090	MISC CONTRACTED SRVCS	3,000
01000106	HUMAN RELATIONS	430001	EDUCATIONAL	245
01000106	HUMAN RELATIONS	430002	SOFTWARE	350
01000106	HUMAN RELATIONS	430003	SUBSCRIPTIONS	800
01000106	HUMAN RELATIONS	430006	PHOTOGRAPHY	200
01000106	HUMAN RELATIONS	430008	DATA PROCESSING	-
01000106	HUMAN RELATIONS	430009	OFFICE	500
01000106	HUMAN RELATIONS	430099	MISCELLANEOUS	-
01000106	HUMAN RELATIONS	439015	OFFICE EQUIPMENT	-
01000107	ENGINEERING	414000	SALARIES & WAGES	168,609
01000107	ENGINEERING	415000	TEMPORARY	-
01000107	ENGINEERING	416000	OVERTIME	-
01000107	ENGINEERING	419001	SOCIAL SECURITY	12,899
01000107	ENGINEERING	420010	ADVERTISING	1,000
01000107	ENGINEERING	420020	PRINTING	500
01000107	ENGINEERING	420030	PHOTOGRAPHY	200
01000107	ENGINEERING	420040	TELEPHONE	1,850
01000107	ENGINEERING	420050	POSTAGE	350
01000107	ENGINEERING	421010	LEGAL	-
01000107	ENGINEERING	421050	OTHER	-
01000107	ENGINEERING	421080	FILING FEES	300
01000107	ENGINEERING	422060	POWER-STREET LIGHTS	-
01000107	ENGINEERING	425021	STREET LIGHTS	100,000
01000107	ENGINEERING	425090	MAINT SERV CONTRACT	233,400
01000107	ENGINEERING	425099	OTHER CONT MAINT	-
01000107	ENGINEERING	429009	ADMIN/TRUSTEE FEE	-
01000107	ENGINEERING	429015	TRAVEL	375
01000107	ENGINEERING	429016	CONFERENCES	565
01000107	ENGINEERING	429017	MEMBERSHIPS	300
01000107	ENGINEERING	429090	MISC CONTRACTED SRVCS	-
01000107	ENGINEERING	430002	SOFTWARE	650
01000107	ENGINEERING	430003	SUBSCRIPTIONS	-
01000107	ENGINEERING	430005	DUPLICATING	-
01000107	ENGINEERING	430008	DATA PROCESSING	-
01000107	ENGINEERING	430009	OFFICE	2,000



**2010 ADOPTED GENERAL FUND BUDGET**

<b>BUDGET UNIT</b>	<b>TITLE</b>	<b>ACCOUNT CODE</b>	<b>TITLE</b>	<b>BUDGET</b>
01000107	ENGINEERING	430011	CUSTODIAL	-
01000107	ENGINEERING	430014	WEARING APPAREL	200
01000107	ENGINEERING	439015	OFFICE EQUIPMENT	900
01000107	ENGINEERING	453049	LEASE PURCHASE	314,700
01000107	ENGINEERING	456000	MAINS AND ACCESSORIES	60,000
01000107	ENGINEERING	456014	SEWER MAINS & ACCESSORIES	20,000
01000107	ENGINEERING	458030	STREETLIGHTS	-
01000107	ENGINEERING	458060	STREETS AND ROADS	-
01000107	ENGINEERING	462000	GRANTS TO LOCAL UNITS	-
01000109	MOEDSP	414000	SALARIES & WAGES	-
01000109	MOEDSP	415000	TEMPORARY	-
01000109	MOEDSP	419001	SOCIAL SECURITY	-
01000109	MOEDSP	420010	ADVERTISING	-
01000109	MOEDSP	420020	PRINTING	-
01000109	MOEDSP	420040	TELEPHONE	-
01000109	MOEDSP	420041	E-MAIL/INTERNET	-
01000109	MOEDSP	420050	POSTAGE	-
01000109	MOEDSP	421010	LEGAL	-
01000109	MOEDSP	421020	AUDIT	-
01000109	MOEDSP	421030	CONSULTING	-
01000109	MOEDSP	421050	OTHER	-
01000109	MOEDSP	422010	WATER	-
01000109	MOEDSP	424040	REAL ESTATE	-
01000109	MOEDSP	424050	OFFICE EQUIPMENT	-
01000109	MOEDSP	429001	TUITION/TRAINING	-
01000109	MOEDSP	429009	ADMIN/TRUSTEE FEE	-
01000109	MOEDSP	429015	TRAVEL	-
01000109	MOEDSP	429016	CONFERENCES	-
01000109	MOEDSP	429017	MEMBERSHIPS	-
01000109	MOEDSP	429090	MISC CONTRACTED SRVCS	-
01000109	MOEDSP	429092	MISC CONTRACTED SRVCS M-M	-
01000109	MOEDSP	430002	SOFTWARE	-
01000109	MOEDSP	430003	SUBSCRIPTIONS	-
01000109	MOEDSP	430004	AUDIO-VISUAL	-
01000109	MOEDSP	430006	PHOTOGRAPHY	-
01000109	MOEDSP	430008	DATA PROCESSING	-
01000109	MOEDSP	430009	OFFICE	-
01000109	MOEDSP	430036	BLDG CONSTRUCTION	-
01000109	MOEDSP	430042	TOOLS & HARDWARE	-

**2010 ADOPTED GENERAL FUND BUDGET**

<b>BUDGET UNIT</b>	<b>TITLE</b>	<b>ACCOUNT CODE</b>	<b>TITLE</b>	<b>BUDGET</b>
01000109	MOEDSP	430099	MISCELLANEOUS	-
01000109	MOEDSP	439015	OFFICE EQUIPMENT	-
01000109	MOEDSP	453000	OPERATIONS EQUIPMENT	-
01000109	MOEDSP	453049	LEASE PURCHASE	-
01000109	MOEDSP	484000	UNCOLLECTIBLE ACCOUNTS	-
01010110	BUSINESS ADMINISTRATOR	414000	SALARIES & WAGES	125,000
01010110	BUSINESS ADMINISTRATOR	415000	TEMPORARY	-
01010110	BUSINESS ADMINISTRATOR	416000	OVERTIME	-
01010110	BUSINESS ADMINISTRATOR	419001	SOCIAL SECURITY	9,563
01010110	BUSINESS ADMINISTRATOR	420010	ADVERTISING	232
01010110	BUSINESS ADMINISTRATOR	420020	PRINTING	300
01010110	BUSINESS ADMINISTRATOR	420040	TELEPHONE	1,246
01010110	BUSINESS ADMINISTRATOR	420050	POSTAGE	500
01010110	BUSINESS ADMINISTRATOR	421010	LEGAL	2,000
01010110	BUSINESS ADMINISTRATOR	421030	CONSULTING	8,000
01010110	BUSINESS ADMINISTRATOR	421050	OTHER	500
01010110	BUSINESS ADMINISTRATOR	421070	ARBITRATION	11,500
01010110	BUSINESS ADMINISTRATOR	425090	MAINT SERV CONTRACT	-
01010110	BUSINESS ADMINISTRATOR	429001	TUITION/TRAINING	6,450
01010110	BUSINESS ADMINISTRATOR	429009	ADMIN/TRUSTEE FEE	100
01010110	BUSINESS ADMINISTRATOR	429015	TRAVEL	1,400
01010110	BUSINESS ADMINISTRATOR	429016	CONFERENCES	1,395
01010110	BUSINESS ADMINISTRATOR	429017	MEMBERSHIPS	555
01010110	BUSINESS ADMINISTRATOR	429090	MISC CONTRACTED SRVCS	150
01010110	BUSINESS ADMINISTRATOR	430002	SOFTWARE	901
01010110	BUSINESS ADMINISTRATOR	430003	SUBSCRIPTIONS	2,100
01010110	BUSINESS ADMINISTRATOR	430004	AUDIO-VISUAL	-
01010110	BUSINESS ADMINISTRATOR	430008	DATA PROCESSING	-
01010110	BUSINESS ADMINISTRATOR	430009	OFFICE	4,033
01010110	BUSINESS ADMINISTRATOR	430036	BLDG CONSTRUCTION	-
01010110	BUSINESS ADMINISTRATOR	430042	TOOLS & HARDWARE	-
01010110	BUSINESS ADMINISTRATOR	430099	MISCELLANEOUS	675
01010112	FINANCE	414000	SALARIES & WAGES	345,219
01010112	FINANCE	415000	TEMPORARY	-
01010112	FINANCE	416000	OVERTIME	-
01010112	FINANCE	419001	SOCIAL SECURITY	26,410
01010112	FINANCE	420010	ADVERTISING	1,000
01010112	FINANCE	420020	PRINTING	4,000
01010112	FINANCE	420040	TELEPHONE	-

**2010 ADOPTED GENERAL FUND BUDGET**

<b>BUDGET UNIT</b>	<b>TITLE</b>	<b>ACCOUNT CODE</b>	<b>TITLE</b>	<b>BUDGET</b>
01010112	FINANCE	420050	POSTAGE	5,000
01010112	FINANCE	421010	LEGAL	2,000
01010112	FINANCE	421020	AUDIT	77,000
01010112	FINANCE	421030	CONSULTING	65,000
01010112	FINANCE	421050	OTHER	9,000
01010112	FINANCE	424060	OTHER	-
01010112	FINANCE	425000	OFFICE EQUIPMENT	-
01010112	FINANCE	425090	MAINT SERV CONTRACT	19,350
01010112	FINANCE	429001	TUITION/TRAINING	500
01010112	FINANCE	429009	ADMIN/TRUSTEE FEE	70
01010112	FINANCE	429014	CONTRACTED PERSONNEL SVS.	-
01010112	FINANCE	429015	TRAVEL	1,000
01010112	FINANCE	429016	CONFERENCES	1,200
01010112	FINANCE	429017	MEMBERSHIPS	1,000
01010112	FINANCE	429090	MISC CONTRACTED SRVCS	1,000
01010112	FINANCE	430001	EDUCATIONAL	-
01010112	FINANCE	430002	SOFTWARE	-
01010112	FINANCE	430003	SUBSCRIPTIONS	-
01010112	FINANCE	430008	DATA PROCESSING	-
01010112	FINANCE	430009	OFFICE	7,500
01010112	FINANCE	430012	PERSONAL SAFETY	-
01010112	FINANCE	430014	WEARING APPAREL	-
01010112	FINANCE	430016	MEDICAL/LAB	-
01010112	FINANCE	430099	MISCELLANEOUS	2,900
01010112	FINANCE	463000	MATCHING SHARE GRANTS	-
01010116	INFORMATION TECHNOLOGY	414000	SALARIES & WAGES	533,855
01010116	INFORMATION TECHNOLOGY	415000	TEMPORARY	-
01010116	INFORMATION TECHNOLOGY	416000	OVERTIME	-
01010116	INFORMATION TECHNOLOGY	419001	SOCIAL SECURITY	40,841
01010116	INFORMATION TECHNOLOGY	420010	ADVERTISING	500
01010116	INFORMATION TECHNOLOGY	420020	PRINTING	250
01010116	INFORMATION TECHNOLOGY	420040	TELEPHONE	1,600
01010116	INFORMATION TECHNOLOGY	420041	E-MAIL/INTERNET	6,000
01010116	INFORMATION TECHNOLOGY	420050	POSTAGE	250
01010116	INFORMATION TECHNOLOGY	421030	CONSULTING	28,375
01010116	INFORMATION TECHNOLOGY	425030	BUILDING MAINT	250
01010116	INFORMATION TECHNOLOGY	425080	SERVICE CONTRACTS	7,000
01010116	INFORMATION TECHNOLOGY	425090	MAINT SERV CONTRACT	146,364
01010116	INFORMATION TECHNOLOGY	425099	OTHER CONT MAINT	5,200

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<b>BUDGET UNIT</b>	<b>TITLE</b>	<b>ACCOUNT CODE</b>	<b>TITLE</b>	<b>BUDGET</b>
01010116	INFORMATION TECHNOLOGY	429001	TUITION/TRAINING	3,000
01010116	INFORMATION TECHNOLOGY	429007	FREIGHT	-
01010116	INFORMATION TECHNOLOGY	429009	ADMIN/TRUSTEE FEE	250
01010116	INFORMATION TECHNOLOGY	429015	TRAVEL	2,000
01010116	INFORMATION TECHNOLOGY	429016	CONFERENCES	2,000
01010116	INFORMATION TECHNOLOGY	429017	MEMBERSHIPS	400
01010116	INFORMATION TECHNOLOGY	429090	MISC CONTRACTED SRVCS	33,500
01010116	INFORMATION TECHNOLOGY	430001	EDUCATIONAL	350
01010116	INFORMATION TECHNOLOGY	430002	SOFTWARE	38,260
01010116	INFORMATION TECHNOLOGY	430003	SUBSCRIPTIONS	200
01010116	INFORMATION TECHNOLOGY	430008	DATA PROCESSING	20,690
01010116	INFORMATION TECHNOLOGY	430009	OFFICE	2,500
01010116	INFORMATION TECHNOLOGY	430010	FURNITURE	1,000
01010116	INFORMATION TECHNOLOGY	430099	MISCELLANEOUS	-
01010116	INFORMATION TECHNOLOGY	439015	OFFICE EQUIPMENT	10,000
01010116	INFORMATION TECHNOLOGY	453000	OPERATIONS EQUIPMENT	-
01010116	INFORMATION TECHNOLOGY	453049	LEASE PURCHASE	78,994
01010116	INFORMATION TECHNOLOGY	453051	EQUIPMENT-DATA PROCESSING	388,000
01010117	HUMAN RESOURCES	414000	SALARIES & WAGES	290,885
01010117	HUMAN RESOURCES	415000	TEMPORARY	-
01010117	HUMAN RESOURCES	416000	OVERTIME	-
01010117	HUMAN RESOURCES	419001	SOCIAL SECURITY	22,253
01010117	HUMAN RESOURCES	420010	ADVERTISING	1,200
01010117	HUMAN RESOURCES	420020	PRINTING	400
01010117	HUMAN RESOURCES	420050	POSTAGE	4,000
01010117	HUMAN RESOURCES	421010	LEGAL	-
01010117	HUMAN RESOURCES	421050	OTHER	600
01010117	HUMAN RESOURCES	421051	NON-CDL DRUG/ALC/MED TEST	3,500
01010117	HUMAN RESOURCES	421052	CDL DRUG/ALC/MED TESTING	4,000
01010117	HUMAN RESOURCES	421053	CREDIT REPORTS	1,200
01010117	HUMAN RESOURCES	421054	CRIMINAL HIST RPTS	2,800
01010117	HUMAN RESOURCES	421055	CHILD ABUSE HIST CLEARANC	2,500
01010117	HUMAN RESOURCES	425090	MAINT SERV CONTRACT	-
01010117	HUMAN RESOURCES	429001	TUITION/TRAINING	1,500
01010117	HUMAN RESOURCES	429009	ADMIN/TRUSTEE FEE	226
01010117	HUMAN RESOURCES	429014	CONTRACTED PERSONNEL SVS.	50,000
01010117	HUMAN RESOURCES	429015	TRAVEL	500
01010117	HUMAN RESOURCES	429016	CONFERENCES	1,000
01010117	HUMAN RESOURCES	429017	MEMBERSHIPS	800

**2010 ADOPTED GENERAL FUND BUDGET**

<b>BUDGET UNIT</b>	<b>TITLE</b>	<b>ACCOUNT CODE</b>	<b>TITLE</b>	<b>BUDGET</b>
01010117	HUMAN RESOURCES	430001	EDUCATIONAL	500
01010117	HUMAN RESOURCES	430002	SOFTWARE	230
01010117	HUMAN RESOURCES	430003	SUBSCRIPTIONS	1,475
01010117	HUMAN RESOURCES	430006	PHOTOGRAPHY	1,000
01010117	HUMAN RESOURCES	430008	DATA PROCESSING	1,220
01010117	HUMAN RESOURCES	430009	OFFICE	2,000
01010124	O & R DIRECTOR	414000	SALARIES & WAGES	779,745
01010124	O & R DIRECTOR	415000	TEMPORARY	-
01010124	O & R DIRECTOR	416000	OVERTIME	-
01010124	O & R DIRECTOR	419001	SOCIAL SECURITY	59,651
01010124	O & R DIRECTOR	419010	UNEMPLOYMENT COMPENSAT	-
01010124	O & R DIRECTOR	420010	ADVERTISING	1,000
01010124	O & R DIRECTOR	420020	PRINTING	2,200
01010124	O & R DIRECTOR	420030	PHOTOGRAPHY	-
01010124	O & R DIRECTOR	420040	TELEPHONE	1,500
01010124	O & R DIRECTOR	420050	POSTAGE	128,500
01010124	O & R DIRECTOR	421010	LEGAL	1,000
01010124	O & R DIRECTOR	421040	COLLECTION(OPT & LIENS)	9,000
01010124	O & R DIRECTOR	421080	FILING FEES	2,000
01010124	O & R DIRECTOR	422000	SEWERAGE	3,000
01010124	O & R DIRECTOR	422010	WATER	20,000
01010124	O & R DIRECTOR	422020	ELECTRICITY	276,000
01010124	O & R DIRECTOR	422030	HEAT	200,000
01010124	O & R DIRECTOR	422070	POWER-TRAFFIC LIGHTS	1,000
01010124	O & R DIRECTOR	422080	SEWERAGE MAINT CHARGES	750
01010124	O & R DIRECTOR	422090	REFUSE	600
01010124	O & R DIRECTOR	424050	OFFICE EQUIPMENT	1,000
01010124	O & R DIRECTOR	424060	OTHER	-
01010124	O & R DIRECTOR	424100	RENTALS	500
01010124	O & R DIRECTOR	425030	BUILDING MAINT	2,500
01010124	O & R DIRECTOR	425090	MAINT SERV CONTRACT	165,000
01010124	O & R DIRECTOR	425099	OTHER CONT MAINT	1,000
01010124	O & R DIRECTOR	429005	NUISANCE	250
01010124	O & R DIRECTOR	429009	ADMIN/TRUSTEE FEE	300
01010124	O & R DIRECTOR	429015	TRAVEL	350
01010124	O & R DIRECTOR	429016	CONFERENCES	350
01010124	O & R DIRECTOR	429017	MEMBERSHIPS	350
01010124	O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	4,000
01010124	O & R DIRECTOR	430002	SOFTWARE	6,000

**2010 ADOPTED GENERAL FUND BUDGET**

<b>BUDGET UNIT</b>	<b>TITLE</b>	<b>ACCOUNT CODE</b>	<b>TITLE</b>	<b>BUDGET</b>
01010124	O & R DIRECTOR	430003	SUBSCRIPTIONS	600
01010124	O & R DIRECTOR	430005	DUPLICATING	49,000
01010124	O & R DIRECTOR	430006	PHOTOGRAPHY	300
01010124	O & R DIRECTOR	430008	DATA PROCESSING	12,000
01010124	O & R DIRECTOR	430009	OFFICE	44,000
01010124	O & R DIRECTOR	430010	FURNITURE	-
01010124	O & R DIRECTOR	430011	CUSTODIAL	26,500
01010124	O & R DIRECTOR	430012	PERSONAL SAFETY	100
01010124	O & R DIRECTOR	430013	FIREFIGHTING	500
01010124	O & R DIRECTOR	430014	WEARING APPAREL	500
01010124	O & R DIRECTOR	430030	SNOW CONTROL	300
01010124	O & R DIRECTOR	430036	BLDG CONSTRUCTION	2,500
01010124	O & R DIRECTOR	430042	TOOLS & HARDWARE	5,000
01010124	O & R DIRECTOR	430055	MECH EQUIP PARTS	3,000
01010124	O & R DIRECTOR	430099	MISCELLANEOUS	2,000
01010124	O & R DIRECTOR	439020	BUILDINGS & STRUCTURES	-
01010124	O & R DIRECTOR	452000	BUILDINGS AND STRUCTURES	20,000
01010124	O & R DIRECTOR	453000	OPERATIONS EQUIPMENT	130,000
01010124	O & R DIRECTOR	453049	LEASE PURCHASE	56,640
01010126	COLLECTION	414000	SALARIES & WAGES	-
01010126	COLLECTION	416000	OVERTIME	-
01010126	COLLECTION	419001	SOCIAL SECURITY	-
01010126	COLLECTION	420020	PRINTING	-
01010126	COLLECTION	420040	TELEPHONE	-
01010126	COLLECTION	420050	POSTAGE	-
01010126	COLLECTION	421040	COLLECTION(OPT & LIENS)	-
01010126	COLLECTION	421080	FILING FEES	-
01010126	COLLECTION	425090	MAINT SERV CONTRACT	-
01010126	COLLECTION	429009	ADMIN/TRUSTEE FEE	-
01010126	COLLECTION	430003	SUBSCRIPTIONS	-
01010126	COLLECTION	430006	PHOTOGRAPHY	-
01010126	COLLECTION	430008	DATA PROCESSING	-
01010126	COLLECTION	430009	OFFICE	-
01010126	COLLECTION	430010	FURNITURE	-
01010126	COLLECTION	430014	WEARING APPAREL	-
01010128	TAX ENFORCEMENT	414000	SALARIES & WAGES	-
01010128	TAX ENFORCEMENT	419001	SOCIAL SECURITY	-
01010128	TAX ENFORCEMENT	420020	PRINTING	-
01010128	TAX ENFORCEMENT	420050	POSTAGE	-

**2010 ADOPTED GENERAL FUND BUDGET**

<b>BUDGET UNIT</b>	<b>TITLE</b>	<b>ACCOUNT CODE</b>	<b>TITLE</b>	<b>BUDGET</b>
01010128	TAX ENFORCEMENT	421010	LEGAL	-
01010128	TAX ENFORCEMENT	421040	COLLECTION(OPT & LIENS)	-
01010128	TAX ENFORCEMENT	425090	MAINT SERV CONTRACT	-
01010128	TAX ENFORCEMENT	429015	TRAVEL	-
01010128	TAX ENFORCEMENT	429016	CONFERENCES	-
01010128	TAX ENFORCEMENT	429017	MEMBERSHIPS	-
01010128	TAX ENFORCEMENT	430003	SUBSCRIPTIONS	-
01010128	TAX ENFORCEMENT	430009	OFFICE	-
01010188	GENERAL EXPENSES	414000	SALARIES & WAGES	7,000
01010188	GENERAL EXPENSES	417000	SICK LEAVE BUY-BACK	6,000
01010188	GENERAL EXPENSES	419001	SOCIAL SECURITY	68,000
01010188	GENERAL EXPENSES	419002	MEDICAL	8,975,000
01010188	GENERAL EXPENSES	419003	GROUP LIFE	-
01010188	GENERAL EXPENSES	419005	SEVERANCE PAY	500,000
01010188	GENERAL EXPENSES	419006	MANDATORY MEDICARE	-
01010188	GENERAL EXPENSES	419007	MEDICARE - PART B	-
01010188	GENERAL EXPENSES	419010	UNEMPLOYMENT COMPENSAT	65,000
01010188	GENERAL EXPENSES	419011	WORKERS' COMP-ADJ FEES	52,000
01010188	GENERAL EXPENSES	419012	LOSS TIME & MED	70,000
01010188	GENERAL EXPENSES	419014	STATE FEES & ASSESSMENTS	36,000
01010188	GENERAL EXPENSES	419015	EXCESS POLICY & BOND	74,000
01010188	GENERAL EXPENSES	419017	EXCESS POLICY/OTHER RECOV	-
01010188	GENERAL EXPENSES	419020	POLICE PENSION PLAN A	-
01010188	GENERAL EXPENSES	419022	POLICE PENSION PLAN B	-
01010188	GENERAL EXPENSES	419023	FIRE PENSION PLAN B	-
01010188	GENERAL EXPENSES	420010	ADVERTISING	500
01010188	GENERAL EXPENSES	420020	PRINTING	-
01010188	GENERAL EXPENSES	420040	TELEPHONE	100,000
01010188	GENERAL EXPENSES	420041	E-MAIL/INTERNET	24,200
01010188	GENERAL EXPENSES	420050	POSTAGE	500
01010188	GENERAL EXPENSES	421010	LEGAL	1,317,500
01010188	GENERAL EXPENSES	421030	CONSULTING	-
01010188	GENERAL EXPENSES	421050	OTHER	-
01010188	GENERAL EXPENSES	423002	STOP/LOSS PREMIUM	388,000
01010188	GENERAL EXPENSES	423010	AUTOMOBILE PREM	116,000
01010188	GENERAL EXPENSES	423011	AUTO DEDUCT	15,000
01010188	GENERAL EXPENSES	423020	GENERAL LIABILITY PREM	172,867
01010188	GENERAL EXPENSES	423021	GEN LIAB DEDUCT	46,000
01010188	GENERAL EXPENSES	423030	BOILER	-

**2010 ADOPTED GENERAL FUND BUDGET**

<b>BUDGET UNIT</b>	<b>TITLE</b>	<b>ACCOUNT CODE</b>	<b>TITLE</b>	<b>BUDGET</b>
01010188	GENERAL EXPENSES	423040	PROPERTY & CRIME PREM	42,153
01010188	GENERAL EXPENSES	423041	PROPERTY DEDUCT	500
01010188	GENERAL EXPENSES	423050	INLAND MARINE	14,483
01010188	GENERAL EXPENSES	423060	FLOOD PREM	18,270
01010188	GENERAL EXPENSES	423080	POLICE PROF PREM	-
01010188	GENERAL EXPENSES	423081	POLICE PROF DEDUCT	-
01010188	GENERAL EXPENSES	423090	PUBLIC OFF PREM	7,818
01010188	GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	5,000
01010188	GENERAL EXPENSES	423095	EXCESS LIABILITY	41,271
01010188	GENERAL EXPENSES	423097	TERRORISM	5,127
01010188	GENERAL EXPENSES	425090	MAINT SERV CONTRACT	46,200
01010188	GENERAL EXPENSES	429007	FREIGHT	-
01010188	GENERAL EXPENSES	429009	ADMIN/TRUSTEE FEE	4,300
01010188	GENERAL EXPENSES	429015	TRAVEL	-
01010188	GENERAL EXPENSES	429016	CONFERENCES	-
01010188	GENERAL EXPENSES	429017	MEMBERSHIPS	20,000
01010188	GENERAL EXPENSES	429025	DISASTER RECOVERY SYSTEM	8,300
01010188	GENERAL EXPENSES	429090	MISC CONTRACTED SRVCS	5,000
01010188	GENERAL EXPENSES	429095	BANK SERV CHARGES	8,000
01010188	GENERAL EXPENSES	430003	SUBSCRIPTIONS	-
01010188	GENERAL EXPENSES	430006	PHOTOGRAPHY	-
01010188	GENERAL EXPENSES	430008	DATA PROCESSING	-
01010188	GENERAL EXPENSES	430099	MISCELLANEOUS	-
01010188	GENERAL EXPENSES	439015	OFFICE EQUIPMENT	-
01010188	GENERAL EXPENSES	453006	EQUIPMENT-PENTAMATION SYS	-
01010188	GENERAL EXPENSES	453049	LEASE PURCHASE	580
01010188	GENERAL EXPENSES	453090	OTHER CAPITAL EQUIPMENT	-
01010188	GENERAL EXPENSES	453099	EQUIPMENT-OTHER	-
01010188	GENERAL EXPENSES	462000	GRANTS TO LOCAL UNITS	15,000
01010188	GENERAL EXPENSES	462001	GRANTS TO DAU CO LIBRARY	50,000
01010188	GENERAL EXPENSES	462002	GRANTS TO CAT	277,760
01010188	GENERAL EXPENSES	462004	COMMUNITY LIFE TEAM	-
01010188	GENERAL EXPENSES	462005	FAMILY CTR. LINCOLN SCHOO	-
01010188	GENERAL EXPENSES	462012	DOWNTOWN IMPROVMENT DISTR	19,642
01010188	GENERAL EXPENSES	462013	HBG REGIONAL CHAMBER	65,000
01010188	GENERAL EXPENSES	483000	CASH UNDER/OVER	-
01010188	GENERAL EXPENSES	484000	UNCOLLECTIBLE ACCOUNTS	-
01010188	GENERAL EXPENSES	485000	REFUND PRIOR YEAR REVENUE	-
01010188	GENERAL EXPENSES	485002	FINES AND SETTLEMENTS	1,570,000



**2010 ADOPTED GENERAL FUND BUDGET**

<b>BUDGET UNIT</b>	<b>TITLE</b>	<b>ACCOUNT CODE</b>	<b>TITLE</b>	<b>BUDGET</b>
01010188	GENERAL EXPENSES	486000	PYMT OF PRIOR YR EXPEND.	-
01010188	GENERAL EXPENSES	487000	E.M.S. TAX PROCEEDS	-
01010188	GENERAL EXPENSES	487500	HOTEL TAX USES	-
01010188	GENERAL EXPENSES	488001	REPYMT OF FED GRANTS FUND	-
01010188	GENERAL EXPENSES	488002	WORKERS' COMP FUND REPYMT	-
01010189	TRANSFERS	481006	CAPITOL PROJECTS FUND	-
01010189	TRANSFERS	481007	DEBT SERVICE FUND TRANS	10,325,921
01030134	DBHD DIRECTOR	414000	SALARIES & WAGES	70,000
01030134	DBHD DIRECTOR	415000	TEMPORARY	-
01030134	DBHD DIRECTOR	416000	OVERTIME	-
01030134	DBHD DIRECTOR	419001	SOCIAL SECURITY	5,355
01030134	DBHD DIRECTOR	420010	ADVERTISING	-
01030134	DBHD DIRECTOR	420050	POSTAGE	25
01030134	DBHD DIRECTOR	429009	ADMIN/TRUSTEE FEE	-
01030134	DBHD DIRECTOR	429015	TRAVEL	500
01030134	DBHD DIRECTOR	429016	CONFERENCES	700
01030134	DBHD DIRECTOR	429017	MEMBERSHIPS	600
01030134	DBHD DIRECTOR	430008	DATA PROCESSING	-
01030134	DBHD DIRECTOR	430009	OFFICE	100
01030134	DBHD DIRECTOR	439010	LAND IMPROVEMENTS	-
01030134	DBHD DIRECTOR	439030	VEHICULAR EQUIPMENT	-
01030135	PLANNING	414000	SALARIES & WAGES	173,658
01030135	PLANNING	415000	TEMPORARY	-
01030135	PLANNING	416000	OVERTIME	-
01030135	PLANNING	419001	SOCIAL SECURITY	13,284
01030135	PLANNING	420010	ADVERTISING	8,000
01030135	PLANNING	420020	PRINTING	2,000
01030135	PLANNING	420030	PHOTOGRAPHY	-
01030135	PLANNING	420050	POSTAGE	1,000
01030135	PLANNING	421020	AUDIT	-
01030135	PLANNING	421030	CONSULTING	-
01030135	PLANNING	421060	STENOGRAPHER	2,200
01030135	PLANNING	425090	MAINT SERV CONTRACT	-
01030135	PLANNING	429009	ADMIN/TRUSTEE FEE	-
01030135	PLANNING	429015	TRAVEL	750
01030135	PLANNING	429016	CONFERENCES	750
01030135	PLANNING	429017	MEMBERSHIPS	1,000
01030135	PLANNING	430001	EDUCATIONAL	300
01030135	PLANNING	430002	SOFTWARE	7,000

**2010 ADOPTED GENERAL FUND BUDGET**

<b>BUDGET UNIT</b>	<b>TITLE</b>	<b>ACCOUNT CODE</b>	<b>TITLE</b>	<b>BUDGET</b>
01030135	PLANNING	430003	SUBSCRIPTIONS	300
01030135	PLANNING	430004	AUDIO-VISUAL	-
01030135	PLANNING	430006	PHOTOGRAPHY	-
01030135	PLANNING	430008	DATA PROCESSING	-
01030135	PLANNING	430009	OFFICE	1,000
01030135	PLANNING	430010	FURNITURE	-
01030135	PLANNING	430030	SNOW CONTROL	-
01030135	PLANNING	439015	OFFICE EQUIPMENT	-
01030135	PLANNING	439030	VEHICULAR EQUIPMENT	-
01030137	CODES	414000	SALARIES & WAGES	515,939
01030137	CODES	415000	TEMPORARY	-
01030137	CODES	416000	OVERTIME	-
01030137	CODES	419001	SOCIAL SECURITY	39,468
01030137	CODES	420010	ADVERTISING	4,100
01030137	CODES	420020	PRINTING	1,500
01030137	CODES	420040	TELEPHONE	1,000
01030137	CODES	420050	POSTAGE	8,500
01030137	CODES	421010	LEGAL	30,000
01030137	CODES	421015	MEDICAL LAB SERV	500
01030137	CODES	421060	STENOGRAPHER	750
01030137	CODES	425090	MAINT SERV CONTRACT	450
01030137	CODES	429001	TUITION/TRAINING	4,000
01030137	CODES	429009	ADMIN/TRUSTEE FEE	100
01030137	CODES	429015	TRAVEL	450
01030137	CODES	429017	MEMBERSHIPS	400
01030137	CODES	430001	EDUCATIONAL	700
01030137	CODES	430002	SOFTWARE	-
01030137	CODES	430003	SUBSCRIPTIONS	250
01030137	CODES	430006	PHOTOGRAPHY	1,100
01030137	CODES	430009	OFFICE	1,200
01030137	CODES	430033	STREET SIGN	100
01030137	CODES	430035	VECTOR CONTROL	500
01030137	CODES	430042	TOOLS & HARDWARE	1,500
01030137	CODES	430099	MISCELLANEOUS	-
01030137	CODES	439015	OFFICE EQUIPMENT	-
01030139	ECONOMIC DEVELOPMENT	414000	SALARIES & WAGES	263,515
01030139	ECONOMIC DEVELOPMENT	415000	TEMPORARY	-
01030139	ECONOMIC DEVELOPMENT	416000	OVERTIME	-
01030139	ECONOMIC DEVELOPMENT	419001	SOCIAL SECURITY	20,159

**2010 ADOPTED GENERAL FUND BUDGET**

<b>BUDGET UNIT</b>	<b>TITLE</b>	<b>ACCOUNT CODE</b>	<b>TITLE</b>	<b>BUDGET</b>
01030139	ECONOMIC DEVELOPMENT	419010	UNEMPLOYMENT COMPENSAT	-
01030139	ECONOMIC DEVELOPMENT	420010	ADVERTISING	5,000
01030139	ECONOMIC DEVELOPMENT	420020	PRINTING	1,500
01030139	ECONOMIC DEVELOPMENT	420040	TELEPHONE	-
01030139	ECONOMIC DEVELOPMENT	420050	POSTAGE	1,500
01030139	ECONOMIC DEVELOPMENT	421010	LEGAL	1,000
01030139	ECONOMIC DEVELOPMENT	421020	AUDIT	-
01030139	ECONOMIC DEVELOPMENT	421030	CONSULTING	20,000
01030139	ECONOMIC DEVELOPMENT	421050	OTHER	3,500
01030139	ECONOMIC DEVELOPMENT	424040	REAL ESTATE	-
01030139	ECONOMIC DEVELOPMENT	424050	OFFICE EQUIPMENT	-
01030139	ECONOMIC DEVELOPMENT	429001	TUITION/TRAINING	500
01030139	ECONOMIC DEVELOPMENT	429009	ADMIN/TRUSTEE FEE	100
01030139	ECONOMIC DEVELOPMENT	429015	TRAVEL	750
01030139	ECONOMIC DEVELOPMENT	429016	CONFERENCES	750
01030139	ECONOMIC DEVELOPMENT	429017	MEMBERSHIPS	7,000
01030139	ECONOMIC DEVELOPMENT	429090	MISC CONTRACTED SRVCS	4,500
01030139	ECONOMIC DEVELOPMENT	429092	MISC CONTRACTED SRVCS M-M	-
01030139	ECONOMIC DEVELOPMENT	429095	BANK SERV CHARGES	-
01030139	ECONOMIC DEVELOPMENT	430002	SOFTWARE	-
01030139	ECONOMIC DEVELOPMENT	430003	SUBSCRIPTIONS	1,000
01030139	ECONOMIC DEVELOPMENT	430004	AUDIO-VISUAL	-
01030139	ECONOMIC DEVELOPMENT	430006	PHOTOGRAPHY	-
01030139	ECONOMIC DEVELOPMENT	430008	DATA PROCESSING	-
01030139	ECONOMIC DEVELOPMENT	430009	OFFICE	2,500
01030139	ECONOMIC DEVELOPMENT	430036	BLDG CONSTRUCTION	-
01030139	ECONOMIC DEVELOPMENT	430042	TOOLS & HARDWARE	-
01030139	ECONOMIC DEVELOPMENT	430099	MISCELLANEOUS	1,500
01030139	ECONOMIC DEVELOPMENT	439015	OFFICE EQUIPMENT	-
01030139	ECONOMIC DEVELOPMENT	453000	OPERATIONS EQUIPMENT	-
01030139	ECONOMIC DEVELOPMENT	453049	LEASE PURCHASE	600
01040141	PARKING ENFORCEMENT	414000	SALARIES & WAGES	471,761
01040141	PARKING ENFORCEMENT	415000	TEMPORARY	-
01040141	PARKING ENFORCEMENT	416000	OVERTIME	-
01040141	PARKING ENFORCEMENT	419001	SOCIAL SECURITY	36,089
01040142	POLICE CHIEF	414000	SALARIES & WAGES	332,241
01040142	POLICE CHIEF	414900	SALARIES/WAGES-EXTRA DUTY	350,000
01040142	POLICE CHIEF	415000	TEMPORARY	-
01040142	POLICE CHIEF	416000	OVERTIME	1,520

**2010 ADOPTED GENERAL FUND BUDGET**

<b>BUDGET UNIT</b>	<b>TITLE</b>	<b>ACCOUNT CODE</b>	<b>TITLE</b>	<b>BUDGET</b>
01040142	POLICE CHIEF	417000	SICK LEAVE BUY-BACK	6,000
01040142	POLICE CHIEF	419001	SOCIAL SECURITY	43,640
01040142	POLICE CHIEF	419005	SEVERANCE PAY	300,000
01040142	POLICE CHIEF	419006	MANDATORY MEDICARE	-
01040142	POLICE CHIEF	419007	MEDICARE - PART B	-
01040142	POLICE CHIEF	419012	LOSS TIME & MED	344,000
01040142	POLICE CHIEF	419020	POLICE PENSION PLAN A	314,094
01040142	POLICE CHIEF	419028	CLOTHING ALLOWANCE	109,125
01040142	POLICE CHIEF	419029	CLOTHING MAINT ALLOWANCE	53,625
01040142	POLICE CHIEF	419049	COLLEGE CREDITS	6,100
01040142	POLICE CHIEF	419100	FRINGE BENEFITS	-
01040142	POLICE CHIEF	419900	MEDICARE - EXTRA DUTY	-
01040142	POLICE CHIEF	420010	ADVERTISING	15,000
01040142	POLICE CHIEF	420020	PRINTING	10,475
01040142	POLICE CHIEF	420030	PHOTOGRAPHY	-
01040142	POLICE CHIEF	420040	TELEPHONE	69,739
01040142	POLICE CHIEF	420050	POSTAGE	37,000
01040142	POLICE CHIEF	421030	CONSULTING	5,000
01040142	POLICE CHIEF	421040	COLLECTION(OPT & LIENS)	-
01040142	POLICE CHIEF	421050	OTHER	25,250
01040142	POLICE CHIEF	421060	STENOGRAPHER	2,500
01040142	POLICE CHIEF	421070	ARBITRATION	24,974
01040142	POLICE CHIEF	421080	FILING FEES	2,000
01040142	POLICE CHIEF	422000	SEWERAGE	385
01040142	POLICE CHIEF	422010	WATER	1,650
01040142	POLICE CHIEF	422020	ELECTRICITY	16,436
01040142	POLICE CHIEF	422030	HEAT	-
01040142	POLICE CHIEF	422080	SEWERAGE MAINT CHARGES	150
01040142	POLICE CHIEF	423011	AUTO DEDUCT	15,450
01040142	POLICE CHIEF	423020	GENERAL LIABILITY PREM	2,575
01040142	POLICE CHIEF	423021	GEN LIAB DEDUCT	824
01040142	POLICE CHIEF	423080	POLICE PROF PREM	163,974
01040142	POLICE CHIEF	423081	POLICE PROF DEDUCT	85,000
01040142	POLICE CHIEF	424060	OTHER	15,000
01040142	POLICE CHIEF	425000	OFFICE EQUIPMENT	5,000
01040142	POLICE CHIEF	425010	VEHICULAR EQUIPMENT	2,000
01040142	POLICE CHIEF	425090	MAINT SERV CONTRACT	137,000
01040142	POLICE CHIEF	425099	OTHER CONT MAINT	32,400
01040142	POLICE CHIEF	429001	TUITION/TRAINING	30,110

**2010 ADOPTED GENERAL FUND BUDGET**

<b>BUDGET UNIT</b>	<b>TITLE</b>	<b>ACCOUNT CODE</b>	<b>TITLE</b>	<b>BUDGET</b>
01040142	POLICE CHIEF	429005	NUISANCE	600
01040142	POLICE CHIEF	429007	FREIGHT	500
01040142	POLICE CHIEF	429008	POLICE & FIRE MEAL ALLOW.	8,500
01040142	POLICE CHIEF	429009	ADMIN/TRUSTEE FEE	1,300
01040142	POLICE CHIEF	429010	PRISONER CARE	1,000
01040142	POLICE CHIEF	429014	CONTRACTED PERSONNEL SVS.	-
01040142	POLICE CHIEF	429015	TRAVEL	4,000
01040142	POLICE CHIEF	429016	CONFERENCES	2,250
01040142	POLICE CHIEF	429017	MEMBERSHIPS	3,275
01040142	POLICE CHIEF	429090	MISC CONTRACTED SRVCS	135,004
01040142	POLICE CHIEF	430001	EDUCATIONAL	1,640
01040142	POLICE CHIEF	430002	SOFTWARE	4,996
01040142	POLICE CHIEF	430003	SUBSCRIPTIONS	1,680
01040142	POLICE CHIEF	430004	AUDIO-VISUAL	4,500
01040142	POLICE CHIEF	430005	DUPLICATING	10,000
01040142	POLICE CHIEF	430006	PHOTOGRAPHY	13,000
01040142	POLICE CHIEF	430008	DATA PROCESSING	1,000
01040142	POLICE CHIEF	430009	OFFICE	10,900
01040142	POLICE CHIEF	430011	CUSTODIAL	450
01040142	POLICE CHIEF	430012	PERSONAL SAFETY	53,600
01040142	POLICE CHIEF	430014	WEARING APPAREL	4,970
01040142	POLICE CHIEF	430016	MEDICAL/LAB	14,800
01040142	POLICE CHIEF	430034	TRAFFIC CONTROL	6,500
01040142	POLICE CHIEF	430036	BLDG CONSTRUCTION	4,000
01040142	POLICE CHIEF	430037	CHEMICALS	900
01040142	POLICE CHIEF	430052	VEHICLE PARTS & SUPPLIES	2,400
01040142	POLICE CHIEF	430099	MISCELLANEOUS	5,145
01040142	POLICE CHIEF	439015	OFFICE EQUIPMENT	16,800
01040142	POLICE CHIEF	453015	OFFICE EQUIPMENT	9,000
01040142	POLICE CHIEF	463000	MATCHING SHARE GRANTS	-
01040142	POLICE CHIEF	486000	PYMT OF PRIOR YR EXPEND.	6,000
01040142	POLICE CHIEF	490000	AUDIT EXCEPTIONS	-
01040144	UNIFORM PATROL	414000	SALARIES & WAGES	8,221,600
01040144	UNIFORM PATROL	415000	TEMPORARY	-
01040144	UNIFORM PATROL	416000	OVERTIME	338,932
01040144	UNIFORM PATROL	419001	SOCIAL SECURITY	595,565
01040144	UNIFORM PATROL	419006	MANDATORY MEDICARE	-
01040145	TECHNICAL SERVICES	414000	SALARIES & WAGES	1,325,111
01040145	TECHNICAL SERVICES	415000	TEMPORARY	-

**2010 ADOPTED GENERAL FUND BUDGET**

<b>BUDGET UNIT</b>	<b>TITLE</b>	<b>ACCOUNT CODE</b>	<b>TITLE</b>	<b>BUDGET</b>
01040145	TECHNICAL SERVICES	416000	OVERTIME	145,660
01040145	TECHNICAL SERVICES	419001	SOCIAL SECURITY	96,301
01040145	TECHNICAL SERVICES	419006	MANDATORY MEDICARE	-
01040145	TECHNICAL SERVICES	429009	ADMIN/TRUSTEE FEE	-
01040146	CRIMINAL INVESTIGATION	414000	SALARIES & WAGES	2,506,131
01040146	CRIMINAL INVESTIGATION	415000	TEMPORARY	-
01040146	CRIMINAL INVESTIGATION	416000	OVERTIME	219,145
01040146	CRIMINAL INVESTIGATION	419001	SOCIAL SECURITY	52,088
01040146	CRIMINAL INVESTIGATION	419006	MANDATORY MEDICARE	-
01040146	CRIMINAL INVESTIGATION	429009	ADMIN/TRUSTEE FEE	-
01040151	FIRE	414000	SALARIES & WAGES	5,312,284
01040151	FIRE	415000	TEMPORARY	-
01040151	FIRE	416000	OVERTIME	1,230,000
01040151	FIRE	417000	SICK LEAVE BUY-BACK	180,000
01040151	FIRE	419001	SOCIAL SECURITY	82,158
01040151	FIRE	419003	GROUP LIFE	-
01040151	FIRE	419005	SEVERANCE PAY	401,310
01040151	FIRE	419006	MANDATORY MEDICARE	-
01040151	FIRE	419007	MEDICARE - PART B	20,000
01040151	FIRE	419012	LOSS TIME & MED	312,720
01040151	FIRE	419027	HEARING AID -FIRE	1,000
01040151	FIRE	419028	CLOTHING ALLOWANCE	66,000
01040151	FIRE	419029	CLOTHING MAINT ALLOWANCE	6,000
01040151	FIRE	419049	COLLEGE CREDITS	10,000
01040151	FIRE	419100	FRINGE BENEFITS	-
01040151	FIRE	420010	ADVERTISING	800
01040151	FIRE	420020	PRINTING	900
01040151	FIRE	420040	TELEPHONE	11,000
01040151	FIRE	420041	E-MAIL/INTERNET	5,200
01040151	FIRE	420050	POSTAGE	1,100
01040151	FIRE	421010	LEGAL	8,000
01040151	FIRE	421050	OTHER	8,500
01040151	FIRE	421070	ARBITRATION	50,000
01040151	FIRE	422000	SEWERAGE	1,500
01040151	FIRE	422010	WATER	4,700
01040151	FIRE	422020	ELECTRICITY	36,000
01040151	FIRE	422030	HEAT	45,000
01040151	FIRE	422080	SEWERAGE MAINT CHARGES	250
01040151	FIRE	422091	DISPOSAL	500

## 2010 ADOPTED GENERAL FUND BUDGET

BUDGET UNIT		TITLE	ACCOUNT CODE	TITLE	BUDGET
01040151	FIRE		422095	UTILITIES & SERVICES	-
01040151	FIRE		425000	OFFICE EQUIPMENT	300
01040151	FIRE		425010	VEHICULAR EQUIPMENT	87,000
01040151	FIRE		425030	BUILDING MAINT	-
01040151	FIRE		425050	COMMUNICATIONS EQUIPMENT	6,000
01040151	FIRE		425060	OPERATIONS EQUIPMENT	16,500
01040151	FIRE		425090	MAINT SERV CONTRACT	3,000
01040151	FIRE		425099	OTHER CONT MAINT	-
01040151	FIRE		429001	TUITION/TRAINING	15,000
01040151	FIRE		429004	OFFICER I CERT. (FIRE)	12,500
01040151	FIRE		429005	NUISANCE	-
01040151	FIRE		429007	FREIGHT	-
01040151	FIRE		429009	ADMIN/TRUSTEE FEE	300
01040151	FIRE		429014	CONTRACTED PERSONNEL SVS.	-
01040151	FIRE		429015	TRAVEL	850
01040151	FIRE		429016	CONFERENCES	500
01040151	FIRE		429017	MEMBERSHIPS	500
01040151	FIRE		429029	FIRE ACCREDITATION	7,000
01040151	FIRE		429090	MISC CONTRACTED SRVCS	1,000
01040151	FIRE		430001	EDUCATIONAL	1,000
01040151	FIRE		430002	SOFTWARE	1,800
01040151	FIRE		430003	SUBSCRIPTIONS	700
01040151	FIRE		430004	AUDIO-VISUAL	-
01040151	FIRE		430005	DUPLICATING	-
01040151	FIRE		430006	PHOTOGRAPHY	-
01040151	FIRE		430008	DATA PROCESSING	1,500
01040151	FIRE		430009	OFFICE	3,000
01040151	FIRE		430011	CUSTODIAL	7,000
01040151	FIRE		430012	PERSONAL SAFETY	9,000
01040151	FIRE		430013	FIREFIGHTING	9,000
01040151	FIRE		430014	WEARING APPAREL	43,023
01040151	FIRE		430016	MEDICAL/LAB	5,000
01040151	FIRE		430042	TOOLS & HARDWARE	3,000
01040151	FIRE		430050	MOTOR FUELS/LUBRICANTS	200
01040151	FIRE		430051	TIRES & BATTERIES	11,000
01040151	FIRE		430052	VEHICLE PARTS & SUPPLIES	38,000
01040151	FIRE		430053	VEHICLE REPAIR TOOLS	250
01040151	FIRE		430099	MISCELLANEOUS	2,000
01040151	FIRE		439020	BUILDINGS & STRUCTURES	4,000

**2010 ADOPTED GENERAL FUND BUDGET**

<b>BUDGET UNIT</b>	<b>TITLE</b>	<b>ACCOUNT CODE</b>	<b>TITLE</b>	<b>BUDGET</b>
01040151	FIRE	453000	OPERATIONS EQUIPMENT	6,000
01040151	FIRE	453049	LEASE PURCHASE	40,805
01060160	PUBLIC WORKS DIRECTOR	414000	SALARIES & WAGES	-
01060160	PUBLIC WORKS DIRECTOR	419001	SOCIAL SECURITY	-
01060160	PUBLIC WORKS DIRECTOR	420040	TELEPHONE	-
01060160	PUBLIC WORKS DIRECTOR	420050	POSTAGE	-
01060160	PUBLIC WORKS DIRECTOR	429015	TRAVEL	-
01060160	PUBLIC WORKS DIRECTOR	429016	CONFERENCES	-
01060160	PUBLIC WORKS DIRECTOR	429017	MEMBERSHIPS	-
01060160	PUBLIC WORKS DIRECTOR	430009	OFFICE	-
01060160	PUBLIC WORKS DIRECTOR	430099	MISCELLANEOUS	-
01060162	CITY SERVICES	414000	SALARIES & WAGES	1,126,106
01060162	CITY SERVICES	415000	TEMPORARY	-
01060162	CITY SERVICES	416000	OVERTIME	25,280
01060162	CITY SERVICES	419001	SOCIAL SECURITY	88,079
01060162	CITY SERVICES	420010	ADVERTISING	150
01060162	CITY SERVICES	420020	PRINTING	200
01060162	CITY SERVICES	420040	TELEPHONE	5,500
01060162	CITY SERVICES	420050	POSTAGE	100
01060162	CITY SERVICES	421050	OTHER	100
01060162	CITY SERVICES	421070	ARBITRATION	200
01060162	CITY SERVICES	422000	SEWERAGE	1,000
01060162	CITY SERVICES	422010	WATER	2,500
01060162	CITY SERVICES	422020	ELECTRICITY	5,000
01060162	CITY SERVICES	422030	HEAT	44,000
01060162	CITY SERVICES	422070	POWER-TRAFFIC LIGHTS	-
01060162	CITY SERVICES	422080	SEWERAGE MAINT CHARGES	300
01060162	CITY SERVICES	422095	UTILITIES & SERVICES	-
01060162	CITY SERVICES	424000	VEHICULAR EQUIPMENT	3,500
01060162	CITY SERVICES	424010	HEAVY EQUIPMENT	7,500
01060162	CITY SERVICES	424060	OTHER	2,000
01060162	CITY SERVICES	425000	OFFICE EQUIPMENT	200
01060162	CITY SERVICES	425030	BUILDING MAINT	1,500
01060162	CITY SERVICES	425050	COMMUNICATIONS EQUIPMENT	1,200
01060162	CITY SERVICES	425060	OPERATIONS EQUIPMENT	2,000
01060162	CITY SERVICES	425090	MAINT SERV CONTRACT	1,500
01060162	CITY SERVICES	425099	OTHER CONT MAINT	36,000
01060162	CITY SERVICES	429001	TUITION/TRAINING	200
01060162	CITY SERVICES	429005	NUISANCE	200



**2010 ADOPTED GENERAL FUND BUDGET**

<b>BUDGET UNIT</b>	<b>TITLE</b>	<b>ACCOUNT CODE</b>	<b>TITLE</b>	<b>BUDGET</b>
01060162	CITY SERVICES	429007	FREIGHT	-
01060162	CITY SERVICES	429009	ADMIN/TRUSTEE FEE	150
01060162	CITY SERVICES	429011	DEMOLITION & CLEARING	250,000
01060162	CITY SERVICES	429014	CONTRACTED PERSONNEL SVS.	-
01060162	CITY SERVICES	429015	TRAVEL	300
01060162	CITY SERVICES	429016	CONFERENCES	300
01060162	CITY SERVICES	429017	MEMBERSHIPS	300
01060162	CITY SERVICES	429090	MISC CONTRACTED SRVCS	200
01060162	CITY SERVICES	430001	EDUCATIONAL	100
01060162	CITY SERVICES	430003	SUBSCRIPTIONS	-
01060162	CITY SERVICES	430004	AUDIO-VISUAL	-
01060162	CITY SERVICES	430005	DUPLICATING	100
01060162	CITY SERVICES	430006	PHOTOGRAPHY	100
01060162	CITY SERVICES	430008	DATA PROCESSING	-
01060162	CITY SERVICES	430009	OFFICE	600
01060162	CITY SERVICES	430011	CUSTODIAL	1,000
01060162	CITY SERVICES	430012	PERSONAL SAFETY	500
01060162	CITY SERVICES	430013	FIREFIGHTING	400
01060162	CITY SERVICES	430014	WEARING APPAREL	3,000
01060162	CITY SERVICES	430016	MEDICAL/LAB	-
01060162	CITY SERVICES	430030	SNOW CONTROL	-
01060162	CITY SERVICES	430032	CONCRETE	3,000
01060162	CITY SERVICES	430033	STREET SIGN	18,000
01060162	CITY SERVICES	430034	TRAFFIC CONTROL	14,000
01060162	CITY SERVICES	430036	BLDG CONSTRUCTION	3,000
01060162	CITY SERVICES	430037	CHEMICALS	2,000
01060162	CITY SERVICES	430038	SEWER GRATES/MANHOLE CVR	11,500
01060162	CITY SERVICES	430042	TOOLS & HARDWARE	7,500
01060162	CITY SERVICES	430043	DECORATIONS	-
01060162	CITY SERVICES	430052	VEHICLE PARTS & SUPPLIES	5,000
01060162	CITY SERVICES	430055	MECH EQUIP PARTS	4,000
01060162	CITY SERVICES	430056	STREET LIGHTS	1,500
01060162	CITY SERVICES	430057	PIPE CONNECTIONS	1,500
01060162	CITY SERVICES	452000	BUILDINGS AND STRUCTURES	-
01060162	CITY SERVICES	453000	OPERATIONS EQUIPMENT	-
01060162	CITY SERVICES	453037	EQUIPMENT-GARAGE	-
01060162	CITY SERVICES	453039	EQUIPMENT-COMMUNICATION	-
01060162	CITY SERVICES	453049	LEASE PURCHASE	16,592
01060162	CITY SERVICES	458010	TRAFFIC SIGNS	2,000

**2010 ADOPTED GENERAL FUND BUDGET**

<b>BUDGET UNIT</b>	<b>TITLE</b>	<b>ACCOUNT CODE</b>	<b>TITLE</b>	<b>BUDGET</b>
01060172	VEHICLE MANAGEMENT	414000	SALARIES & WAGES	562,477
01060172	VEHICLE MANAGEMENT	415000	TEMPORARY	-
01060172	VEHICLE MANAGEMENT	416000	OVERTIME	2,021
01060172	VEHICLE MANAGEMENT	419001	SOCIAL SECURITY	43,184
01060172	VEHICLE MANAGEMENT	419010	UNEMPLOYMENT COMPENSAT	-
01060172	VEHICLE MANAGEMENT	420010	ADVERTISING	800
01060172	VEHICLE MANAGEMENT	420020	PRINTING	1,500
01060172	VEHICLE MANAGEMENT	420040	TELEPHONE	1,000
01060172	VEHICLE MANAGEMENT	420050	POSTAGE	500
01060172	VEHICLE MANAGEMENT	422000	SEWERAGE	1,000
01060172	VEHICLE MANAGEMENT	422010	WATER	15,000
01060172	VEHICLE MANAGEMENT	422020	ELECTRICITY	47,000
01060172	VEHICLE MANAGEMENT	422030	HEAT	1,000
01060172	VEHICLE MANAGEMENT	422080	SEWERAGE MAINT CHARGES	300
01060172	VEHICLE MANAGEMENT	424050	OFFICE EQUIPMENT	4,200
01060172	VEHICLE MANAGEMENT	424060	OTHER	1,000
01060172	VEHICLE MANAGEMENT	425000	OFFICE EQUIPMENT	150
01060172	VEHICLE MANAGEMENT	425010	VEHICULAR EQUIPMENT	120,000
01060172	VEHICLE MANAGEMENT	425021	STREET LIGHTS	-
01060172	VEHICLE MANAGEMENT	425030	BUILDING MAINT	3,000
01060172	VEHICLE MANAGEMENT	425050	COMMUNICATIONS EQUIPMENT	1,500
01060172	VEHICLE MANAGEMENT	425060	OPERATIONS EQUIPMENT	3,000
01060172	VEHICLE MANAGEMENT	425080	SERVICE CONTRACTS	17,000
01060172	VEHICLE MANAGEMENT	425090	MAINT SERV CONTRACT	10,000
01060172	VEHICLE MANAGEMENT	425099	OTHER CONT MAINT	1,000
01060172	VEHICLE MANAGEMENT	429001	TUITION/TRAINING	1,000
01060172	VEHICLE MANAGEMENT	429005	NUISANCE	400
01060172	VEHICLE MANAGEMENT	429007	FREIGHT	-
01060172	VEHICLE MANAGEMENT	429009	ADMIN/TRUSTEE FEE	1,000
01060172	VEHICLE MANAGEMENT	429012	LAUNDRY	5,000
01060172	VEHICLE MANAGEMENT	429014	CONTRACTED PERSONNEL SVS.	-
01060172	VEHICLE MANAGEMENT	429015	TRAVEL	1,000
01060172	VEHICLE MANAGEMENT	429016	CONFERENCES	600
01060172	VEHICLE MANAGEMENT	429017	MEMBERSHIPS	700
01060172	VEHICLE MANAGEMENT	429090	MISC CONTRACTED SRVCS	1,000
01060172	VEHICLE MANAGEMENT	430001	EDUCATIONAL	1,500
01060172	VEHICLE MANAGEMENT	430002	SOFTWARE	1,000
01060172	VEHICLE MANAGEMENT	430003	SUBSCRIPTIONS	850
01060172	VEHICLE MANAGEMENT	430005	DUPLICATING	-

**2010 ADOPTED GENERAL FUND BUDGET**

<b>BUDGET UNIT</b>	<b>TITLE</b>	<b>ACCOUNT CODE</b>	<b>TITLE</b>	<b>BUDGET</b>
01060172	VEHICLE MANAGEMENT	430006	PHOTOGRAPHY	300
01060172	VEHICLE MANAGEMENT	430008	DATA PROCESSING	500
01060172	VEHICLE MANAGEMENT	430009	OFFICE	500
01060172	VEHICLE MANAGEMENT	430011	CUSTODIAL	3,000
01060172	VEHICLE MANAGEMENT	430012	PERSONAL SAFETY	1,000
01060172	VEHICLE MANAGEMENT	430013	FIREFIGHTING	650
01060172	VEHICLE MANAGEMENT	430014	WEARING APPAREL	500
01060172	VEHICLE MANAGEMENT	430016	MEDICAL/LAB	600
01060172	VEHICLE MANAGEMENT	430036	BLDG CONSTRUCTION	1,500
01060172	VEHICLE MANAGEMENT	430037	CHEMICALS	1,500
01060172	VEHICLE MANAGEMENT	430042	TOOLS & HARDWARE	2,000
01060172	VEHICLE MANAGEMENT	430050	MOTOR FUELS/LUBRICANTS	1,000,000
01060172	VEHICLE MANAGEMENT	430051	TIRES & BATTERIES	70,000
01060172	VEHICLE MANAGEMENT	430052	VEHICLE PARTS & SUPPLIES	263,000
01060172	VEHICLE MANAGEMENT	430053	VEHICLE REPAIR TOOLS	1,000
01060172	VEHICLE MANAGEMENT	430055	MECH EQUIP PARTS	1,000
01060172	VEHICLE MANAGEMENT	430099	MISCELLANEOUS	-
01060172	VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	-
01060175	BUILDING MAINTENANCE	414000	SALARIES & WAGES	-
01060175	BUILDING MAINTENANCE	416000	OVERTIME	-
01060175	BUILDING MAINTENANCE	419001	SOCIAL SECURITY	-
01060175	BUILDING MAINTENANCE	420010	ADVERTISING	-
01060175	BUILDING MAINTENANCE	420020	PRINTING	-
01060175	BUILDING MAINTENANCE	420030	PHOTOGRAPHY	-
01060175	BUILDING MAINTENANCE	420040	TELEPHONE	-
01060175	BUILDING MAINTENANCE	420050	POSTAGE	-
01060175	BUILDING MAINTENANCE	422000	SEWERAGE	-
01060175	BUILDING MAINTENANCE	422010	WATER	-
01060175	BUILDING MAINTENANCE	422020	ELECTRICITY	-
01060175	BUILDING MAINTENANCE	422030	HEAT	-
01060175	BUILDING MAINTENANCE	422080	SEWERAGE MAINT CHARGES	-
01060175	BUILDING MAINTENANCE	422090	REFUSE	-
01060175	BUILDING MAINTENANCE	422091	DISPOSAL	-
01060175	BUILDING MAINTENANCE	424050	OFFICE EQUIPMENT	-
01060175	BUILDING MAINTENANCE	424060	OTHER	-
01060175	BUILDING MAINTENANCE	424100	RENTALS	-
01060175	BUILDING MAINTENANCE	425030	BUILDING MAINT	-
01060175	BUILDING MAINTENANCE	425090	MAINT SERV CONTRACT	-
01060175	BUILDING MAINTENANCE	425099	OTHER CONT MAINT	-

**2010 ADOPTED GENERAL FUND BUDGET**

<b>BUDGET UNIT</b>	<b>TITLE</b>	<b>ACCOUNT CODE</b>	<b>TITLE</b>	<b>BUDGET</b>
01060175	BUILDING MAINTENANCE	429005	NUISANCE	-
01060175	BUILDING MAINTENANCE	429009	ADMIN/TRUSTEE FEE	-
01060175	BUILDING MAINTENANCE	429090	MISC CONTRACTED SRVCS	-
01060175	BUILDING MAINTENANCE	430002	SOFTWARE	-
01060175	BUILDING MAINTENANCE	430005	DUPLICATING	-
01060175	BUILDING MAINTENANCE	430008	DATA PROCESSING	-
01060175	BUILDING MAINTENANCE	430009	OFFICE	-
01060175	BUILDING MAINTENANCE	430011	CUSTODIAL	-
01060175	BUILDING MAINTENANCE	430012	PERSONAL SAFETY	-
01060175	BUILDING MAINTENANCE	430013	FIREFIGHTING	-
01060175	BUILDING MAINTENANCE	430030	SNOW CONTROL	-
01060175	BUILDING MAINTENANCE	430036	BLDG CONSTRUCTION	-
01060175	BUILDING MAINTENANCE	430042	TOOLS & HARDWARE	-
01060175	BUILDING MAINTENANCE	430055	MECH EQUIP PARTS	-
01060175	BUILDING MAINTENANCE	430099	MISCELLANEOUS	-
01060175	BUILDING MAINTENANCE	439020	BUILDINGS & STRUCTURES	-
01060175	BUILDING MAINTENANCE	452000	BUILDINGS AND STRUCTURES	-
01060175	BUILDING MAINTENANCE	453049	LEASE PURCHASE	-
01080180	PARKS & REC DIRECTOR	414000	SALARIES & WAGES	428,492
01080180	PARKS & REC DIRECTOR	415000	TEMPORARY	-
01080180	PARKS & REC DIRECTOR	416000	OVERTIME	5,752
01080180	PARKS & REC DIRECTOR	419001	SOCIAL SECURITY	33,222
01080180	PARKS & REC DIRECTOR	419010	UNEMPLOYMENT COMPENSAT	-
01080180	PARKS & REC DIRECTOR	420010	ADVERTISING	5,000
01080180	PARKS & REC DIRECTOR	420020	PRINTING	28,000
01080180	PARKS & REC DIRECTOR	420030	PHOTOGRAPHY	50
01080180	PARKS & REC DIRECTOR	420040	TELEPHONE	4,000
01080180	PARKS & REC DIRECTOR	420041	E-MAIL/INTERNET	176
01080180	PARKS & REC DIRECTOR	420050	POSTAGE	37,000
01080180	PARKS & REC DIRECTOR	421030	CONSULTING	1,000
01080180	PARKS & REC DIRECTOR	421050	OTHER	-
01080180	PARKS & REC DIRECTOR	421080	FILING FEES	-
01080180	PARKS & REC DIRECTOR	424060	OTHER	58,000
01080180	PARKS & REC DIRECTOR	425000	OFFICE EQUIPMENT	-
01080180	PARKS & REC DIRECTOR	425080	SERVICE CONTRACTS	500
01080180	PARKS & REC DIRECTOR	425090	MAINT SERV CONTRACT	750
01080180	PARKS & REC DIRECTOR	429001	TUITION/TRAINING	1,500
01080180	PARKS & REC DIRECTOR	429007	FREIGHT	-
01080180	PARKS & REC DIRECTOR	429009	ADMIN/TRUSTEE FEE	-

**2010 ADOPTED GENERAL FUND BUDGET**

<b>BUDGET UNIT</b>	<b>TITLE</b>	<b>ACCOUNT CODE</b>	<b>TITLE</b>	<b>BUDGET</b>
01080180	PARKS & REC DIRECTOR	429012	LAUNDRY	500
01080180	PARKS & REC DIRECTOR	429014	CONTRACTED PERSONNEL SVS.	60,000
01080180	PARKS & REC DIRECTOR	429015	TRAVEL	750
01080180	PARKS & REC DIRECTOR	429016	CONFERENCES	525
01080180	PARKS & REC DIRECTOR	429017	MEMBERSHIPS	1,000
01080180	PARKS & REC DIRECTOR	429090	MISC CONTRACTED SRVCS	750
01080180	PARKS & REC DIRECTOR	429099	VACCINATION	700
01080180	PARKS & REC DIRECTOR	430001	EDUCATIONAL	-
01080180	PARKS & REC DIRECTOR	430002	SOFTWARE	2,000
01080180	PARKS & REC DIRECTOR	430003	SUBSCRIPTIONS	-
01080180	PARKS & REC DIRECTOR	430004	AUDIO-VISUAL	-
01080180	PARKS & REC DIRECTOR	430006	PHOTOGRAPHY	-
01080180	PARKS & REC DIRECTOR	430008	DATA PROCESSING	800
01080180	PARKS & REC DIRECTOR	430009	OFFICE	1,800
01080180	PARKS & REC DIRECTOR	430014	WEARING APPAREL	3,500
01080180	PARKS & REC DIRECTOR	430016	MEDICAL/LAB	100
01080180	PARKS & REC DIRECTOR	430034	TRAFFIC CONTROL	-
01080180	PARKS & REC DIRECTOR	430043	DECORATIONS	-
01080180	PARKS & REC DIRECTOR	430098	SPECIAL EVENTS - MISC	500
01080180	PARKS & REC DIRECTOR	430099	MISCELLANEOUS	6,500
01080180	PARKS & REC DIRECTOR	439015	OFFICE EQUIPMENT	2,000
01080180	PARKS & REC DIRECTOR	462000	GRANTS TO LOCAL UNITS	350
01080180	PARKS & REC DIRECTOR	463000	MATCHING SHARE GRANTS	19,000
01080183	RECREATION	414000	SALARIES & WAGES	170,178
01080183	RECREATION	415000	TEMPORARY	327,719
01080183	RECREATION	416000	OVERTIME	8,000
01080183	RECREATION	419001	SOCIAL SECURITY	38,702
01080183	RECREATION	419010	UNEMPLOYMENT COMPENSAT	-
01080183	RECREATION	420010	ADVERTISING	2,000
01080183	RECREATION	420020	PRINTING	2,400
01080183	RECREATION	420030	PHOTOGRAPHY	750
01080183	RECREATION	420040	TELEPHONE	1,500
01080183	RECREATION	420041	E-MAIL/INTERNET	-
01080183	RECREATION	420050	POSTAGE	3,000
01080183	RECREATION	421050	OTHER	1,200
01080183	RECREATION	424000	VEHICULAR EQUIPMENT	12,500
01080183	RECREATION	424060	OTHER	5,000
01080183	RECREATION	425000	OFFICE EQUIPMENT	1,500
01080183	RECREATION	425030	BUILDING MAINT	2,000

**2010 ADOPTED GENERAL FUND BUDGET**

<b>BUDGET UNIT</b>	<b>TITLE</b>	<b>ACCOUNT CODE</b>	<b>TITLE</b>	<b>BUDGET</b>
01080183	RECREATION	425031	POOLS/RECREATIONAL EQUIP	28,000
01080183	RECREATION	425050	COMMUNICATIONS EQUIPMENT	-
01080183	RECREATION	425060	OPERATIONS EQUIPMENT	-
01080183	RECREATION	425090	MAINT SERV CONTRACT	1,200
01080183	RECREATION	425099	OTHER CONT MAINT	11,000
01080183	RECREATION	429001	TUITION/TRAINING	1,000
01080183	RECREATION	429007	FREIGHT	-
01080183	RECREATION	429009	ADMIN/TRUSTEE FEE	-
01080183	RECREATION	429014	CONTRACTED PERSONNEL SVS.	45,000
01080183	RECREATION	429015	TRAVEL	500
01080183	RECREATION	429016	CONFERENCES	500
01080183	RECREATION	429017	MEMBERSHIPS	500
01080183	RECREATION	429090	MISC CONTRACTED SRVCS	1,750
01080183	RECREATION	429095	BANK SERV CHARGES	-
01080183	RECREATION	430001	EDUCATIONAL	-
01080183	RECREATION	430002	SOFTWARE	800
01080183	RECREATION	430003	SUBSCRIPTIONS	-
01080183	RECREATION	430004	AUDIO-VISUAL	1,500
01080183	RECREATION	430005	DUPLICATING	1,000
01080183	RECREATION	430006	PHOTOGRAPHY	300
01080183	RECREATION	430008	DATA PROCESSING	2,900
01080183	RECREATION	430009	OFFICE	3,000
01080183	RECREATION	430011	CUSTODIAL	4,000
01080183	RECREATION	430014	WEARING APPAREL	12,000
01080183	RECREATION	430016	MEDICAL/LAB	3,500
01080183	RECREATION	430036	BLDG CONSTRUCTION	1,500
01080183	RECREATION	430041	PLAYGROUND	27,500
01080183	RECREATION	430042	TOOLS & HARDWARE	1,400
01080183	RECREATION	430043	DECORATIONS	-
01080183	RECREATION	430050	MOTOR FUELS/LUBRICANTS	-
01080183	RECREATION	430099	MISCELLANEOUS	23,000
01080183	RECREATION	439015	OFFICE EQUIPMENT	3,000
01080183	RECREATION	453000	OPERATIONS EQUIPMENT	-
01080184	PARKS MAINTENANCE	414000	SALARIES & WAGES	540,100
01080184	PARKS MAINTENANCE	415000	TEMPORARY	-
01080184	PARKS MAINTENANCE	416000	OVERTIME	23,480
01080184	PARKS MAINTENANCE	419001	SOCIAL SECURITY	43,115
01080184	PARKS MAINTENANCE	420010	ADVERTISING	2,000
01080184	PARKS MAINTENANCE	420020	PRINTING	300

**2010 ADOPTED GENERAL FUND BUDGET**

<b>BUDGET UNIT</b>	<b>TITLE</b>	<b>ACCOUNT CODE</b>	<b>TITLE</b>	<b>BUDGET</b>
01080184	PARKS MAINTENANCE	420030	PHOTOGRAPHY	300
01080184	PARKS MAINTENANCE	420040	TELEPHONE	8,000
01080184	PARKS MAINTENANCE	420050	POSTAGE	200
01080184	PARKS MAINTENANCE	421030	CONSULTING	-
01080184	PARKS MAINTENANCE	422000	SEWERAGE	2,000
01080184	PARKS MAINTENANCE	422010	WATER	30,000
01080184	PARKS MAINTENANCE	422020	ELECTRICITY	4,000
01080184	PARKS MAINTENANCE	422030	HEAT	21,000
01080184	PARKS MAINTENANCE	422060	POWER-STREET LIGHTS	80,000
01080184	PARKS MAINTENANCE	422080	SEWERAGE MAINT CHARGES	1,000
01080184	PARKS MAINTENANCE	422090	REFUSE	1,000
01080184	PARKS MAINTENANCE	422091	DISPOSAL	2,000
01080184	PARKS MAINTENANCE	422095	UTILITIES & SERVICES	-
01080184	PARKS MAINTENANCE	423011	AUTO DEDUCT	-
01080184	PARKS MAINTENANCE	424060	OTHER	1,500
01080184	PARKS MAINTENANCE	425010	VEHICULAR EQUIPMENT	2,000
01080184	PARKS MAINTENANCE	425030	BUILDING MAINT	11,000
01080184	PARKS MAINTENANCE	425031	POOLS/RECREATIONAL EQUIP	25,000
01080184	PARKS MAINTENANCE	425040	ALARM & CALL BOX	-
01080184	PARKS MAINTENANCE	425050	COMMUNICATIONS EQUIPMENT	2,000
01080184	PARKS MAINTENANCE	425060	OPERATIONS EQUIPMENT	4,000
01080184	PARKS MAINTENANCE	425090	MAINT SERV CONTRACT	10,000
01080184	PARKS MAINTENANCE	425099	OTHER CONT MAINT	14,000
01080184	PARKS MAINTENANCE	429001	TUITION/TRAINING	1,000
01080184	PARKS MAINTENANCE	429007	FREIGHT	-
01080184	PARKS MAINTENANCE	429009	ADMIN/TRUSTEE FEE	50
01080184	PARKS MAINTENANCE	429014	CONTRACTED PERSONNEL SVS.	6,500
01080184	PARKS MAINTENANCE	429015	TRAVEL	800
01080184	PARKS MAINTENANCE	429016	CONFERENCES	-
01080184	PARKS MAINTENANCE	429017	MEMBERSHIPS	300
01080184	PARKS MAINTENANCE	429090	MISC CONTRACTED SRVCS	1,400
01080184	PARKS MAINTENANCE	430001	EDUCATIONAL	1,000
01080184	PARKS MAINTENANCE	430003	SUBSCRIPTIONS	250
01080184	PARKS MAINTENANCE	430004	AUDIO-VISUAL	250
01080184	PARKS MAINTENANCE	430009	OFFICE	1,000
01080184	PARKS MAINTENANCE	430011	CUSTODIAL	4,500
01080184	PARKS MAINTENANCE	430012	PERSONAL SAFETY	2,000
01080184	PARKS MAINTENANCE	430014	WEARING APPAREL	5,250
01080184	PARKS MAINTENANCE	430016	MEDICAL/LAB	400



**2010 ADOPTED GENERAL FUND BUDGET**

<b>BUDGET UNIT</b>	<b>TITLE</b>	<b>ACCOUNT CODE</b>	<b>TITLE</b>	<b>BUDGET</b>
01080184	PARKS MAINTENANCE	430030	SNOW CONTROL	2,500
01080184	PARKS MAINTENANCE	430032	CONCRETE	2,500
01080184	PARKS MAINTENANCE	430034	TRAFFIC CONTROL	4,800
01080184	PARKS MAINTENANCE	430035	VECTOR CONTROL	400
01080184	PARKS MAINTENANCE	430036	BLDG CONSTRUCTION	48,000
01080184	PARKS MAINTENANCE	430037	CHEMICALS	14,000
01080184	PARKS MAINTENANCE	430040	BOTANICAL	29,000
01080184	PARKS MAINTENANCE	430041	PLAYGROUND	3,000
01080184	PARKS MAINTENANCE	430042	TOOLS & HARDWARE	9,000
01080184	PARKS MAINTENANCE	430043	DECORATIONS	-
01080184	PARKS MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	800
01080184	PARKS MAINTENANCE	430051	TIRES & BATTERIES	-
01080184	PARKS MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	1,000
01080184	PARKS MAINTENANCE	430053	VEHICLE REPAIR TOOLS	800
01080184	PARKS MAINTENANCE	430055	MECH EQUIP PARTS	5,000
01080184	PARKS MAINTENANCE	430099	MISCELLANEOUS	5,000
01080184	PARKS MAINTENANCE	439010	LAND IMPROVEMENTS	-
01080184	PARKS MAINTENANCE	439030	VEHICULAR EQUIPMENT	-
01080184	PARKS MAINTENANCE	439060	OPERATIONS EQUIPMENT	-
<b>TOTAL GENERAL FUND EXPENDITURES</b>				<b>\$ 64,710,368</b>
01000100	GENERAL REVENUE	301001	DISCOUNT PERIOD	10,962,986
01000100	GENERAL REVENUE	301002	FLAT PERIOD	1,804,957
01000100	GENERAL REVENUE	301003	PENALTY PERIOD	1,768,513
01000100	GENERAL REVENUE	301004	REFUND PRIOR YR RE TAX	-
01000100	GENERAL REVENUE	302001	DISCOUNT AMOUNT	(226,971)
01000100	GENERAL REVENUE	302003	PENALTY AMOUNT	182,851
01000100	GENERAL REVENUE	305001	TAX AMOUNT-1ST PRIOR YEAR	658,915
01000100	GENERAL REVENUE	305002	TAX AMOUNT-2ND PRIOR YEAR	623,900
01000100	GENERAL REVENUE	305003	TAX AMOUNT-3RD PRIOR YEAR	94,347
01000100	GENERAL REVENUE	306001	PENALTY/INT 1ST YR PRIOR	103,004
01000100	GENERAL REVENUE	306002	PENALTY/INT 2ND YR PRIOR	151,485
01000100	GENERAL REVENUE	306003	PENALTY/INT 3RD YR PRIOR	46,630
01000100	GENERAL REVENUE	307000	TAX AMOUNT/TAX SALES	-
01000100	GENERAL REVENUE	308000	PENALTY/INTEREST TAX SALE	-
01000100	GENERAL REVENUE	309000	TRANSFER TAX REVENUE	444,504
01000100	GENERAL REVENUE	310000	HOTEL TAX REVENUE	685,692
01000100	GENERAL REVENUE	311000	OPT CURRENT YR REVENUE	-
01000100	GENERAL REVENUE	312003	OPT CURRENT YR PENALTY	-



**2010 ADOPTED GENERAL FUND BUDGET**

<b>BUDGET UNIT</b>	<b>TITLE</b>	<b>ACCOUNT CODE</b>	<b>TITLE</b>	<b>BUDGET</b>
01000100	GENERAL REVENUE	313000	OPT PRIOR YR TAX	-
01000100	GENERAL REVENUE	314050	OPT PRIOR YR PENALTY	-
01000100	GENERAL REVENUE	315001	OPT CUR YR COMMISSION	-
01000100	GENERAL REVENUE	315002	OPT PRIOR YR COMMISSION	-
01000100	GENERAL REVENUE	316000	EMERGENCY/MUN SERVICES	2,322,549
01000100	GENERAL REVENUE	316003	CURR YR PENALTY	-
01000100	GENERAL REVENUE	316005	E.M.S. TAX REBATE	-
01000100	GENERAL REVENUE	316006	EMS TAX PRIOR YEAR	615,500
01000100	GENERAL REVENUE	316007	PEN PRIOR YEAR	4,500
01000100	GENERAL REVENUE	318000	EMS TAX COMMISSIONS	(3,100)
01000100	GENERAL REVENUE	318006	PRIOR YR EMS COMMISSION	(1,060)
01000100	GENERAL REVENUE	321000	EIT - CURR YR	3,487,606
01000100	GENERAL REVENUE	323000	EIT - PRIOR YR	-
01000100	GENERAL REVENUE	323001	EIT COMMISSIONS	(74,172)
01000100	GENERAL REVENUE	323002	EIT EQUITY DISTRIBUTION	29,100
01000100	GENERAL REVENUE	324001	MERCANTILE/BUS LIC CUR YR	165,500
01000100	GENERAL REVENUE	324002	MERCANTILE/BUS LIC PR YR	7,500
01000100	GENERAL REVENUE	324004	MERC/LANDLORD LIC CURR YR	70,000
01000100	GENERAL REVENUE	324005	MERC/LANDLORD LIC PRIORYR	3,000
01000100	GENERAL REVENUE	325001	MBP TAX - CURRENT YR	2,665,000
01000100	GENERAL REVENUE	325002	MBP TAX - PRIOR YR	126,000
01000100	GENERAL REVENUE	325003	MBP TAX - PENALTY	30,000
01000100	GENERAL REVENUE	325004	MBP TAX - INTEREST	8,000
01000100	GENERAL REVENUE	326001	MBP AMUSEMENT TAX	242,000
01000100	GENERAL REVENUE	326011	AMUSEMENT TAX PENALTY	800
01000100	GENERAL REVENUE	327000	MBP PARKING TAXES CURRENT	710,000
01000100	GENERAL REVENUE	327001	MBP PARKING FEE	12,829
01000100	GENERAL REVENUE	327002	PARKING LICENSE FEE-PRIOR	-
01000100	GENERAL REVENUE	327003	PARKING LICENSE FEE-PENAL	1,800
01000100	GENERAL REVENUE	329000	MBP GENERAL LICENSE TAX	30,000
01000100	GENERAL REVENUE	340002	HBG WATER UTILITY FUND	5,232,783
01000100	GENERAL REVENUE	340008	GRANTS FUND	90,000
01000100	GENERAL REVENUE	340027	SANITATION UTILITY FUND	957,745
01000100	GENERAL REVENUE	340029	SEWERAGE UTILITY FUND	7,275,386
01000100	GENERAL REVENUE	340040	SATISFACTION FEES	672
01000100	GENERAL REVENUE	340050	FILING FEE RETURNS	989
01000100	GENERAL REVENUE	340055	ADVANCED COSTS RETURN	-
01000100	GENERAL REVENUE	340060	METRO	170,250
01000100	GENERAL REVENUE	340061	LIFE PARTNERSHIP REGISTRY	360

**2010 ADOPTED GENERAL FUND BUDGET**

<b>BUDGET UNIT</b>	<b>TITLE</b>	<b>ACCOUNT CODE</b>	<b>TITLE</b>	<b>BUDGET</b>
01000100	GENERAL REVENUE	340065	LIENS - COURT COSTS	-
01000100	GENERAL REVENUE	340080	COLLECTION REV (SCHOOL)	192,821
01000100	GENERAL REVENUE	340081	COLLECTION FEES(SCHOOL)	105,561
01000100	GENERAL REVENUE	340085	NSF CHECK FEE	9,977
01000100	GENERAL REVENUE	340090	OTHER ADMINISTRATIVE	79,699
01000100	GENERAL REVENUE	340091	MERCANTILE DOCS/PUBLICATE	200
01000100	GENERAL REVENUE	340092	D.P. CHARGEBACKS	552
01000100	GENERAL REVENUE	341001	ROOMING HOUSE	370
01000100	GENERAL REVENUE	341002	APPEAL HEARING FEES	700
01000100	GENERAL REVENUE	341011	LICENSE RENEWAL FEES	55,000
01000100	GENERAL REVENUE	341020	ELECTRICAL PERMIT FEE	102,000
01000100	GENERAL REVENUE	341021	PLUMBING PERMIT FEE	60,000
01000100	GENERAL REVENUE	341022	BUILDING PERMIT FEE	450,000
01000100	GENERAL REVENUE	341023	LOW VOLTAGE ELEC. PERMITS	9,000
01000100	GENERAL REVENUE	341024	DUMPSTER PERMIT FEES	5,000
01000100	GENERAL REVENUE	341025	DEMOLITION PERMIT FEES	18,000
01000100	GENERAL REVENUE	341026	FIRE PREVENTION CODE	15,000
01000100	GENERAL REVENUE	341027	SPECIAL PERMIT FEES	2,100
01000100	GENERAL REVENUE	341028	FLOOD PLAIN CERTIFICATION	1,600
01000100	GENERAL REVENUE	341030	BUYER NOTIFY FEES	85,000
01000100	GENERAL REVENUE	341033	CODES INSPECT SERVICE	-
01000100	GENERAL REVENUE	341040	EMG ORD LIENS /PRINCIPAL	70
01000100	GENERAL REVENUE	341041	EMG ORD LIEN/INTEREST	-
01000100	GENERAL REVENUE	341050	PLANNING FEES	7,000
01000100	GENERAL REVENUE	341051	HEALTH INSPECT FEES	44,000
01000100	GENERAL REVENUE	341060	ZONING HEARING BOARD FEES	12,900
01000100	GENERAL REVENUE	341061	PERMIT FEES-ZONING SIGN	60,000
01000100	GENERAL REVENUE	341070	DEMO LIENS-PRINCIPAL	-
01000100	GENERAL REVENUE	341071	DEMO LIENS-PENALTY	-
01000100	GENERAL REVENUE	341072	RENTAL INSPECTION INCOME	21,000
01000100	GENERAL REVENUE	341080	SALE OF PUB/MAPS/GIS DATA	-
01000100	GENERAL REVENUE	341089	HHA REIMBURSEMENT	25,000
01000100	GENERAL REVENUE	341090	OTHER DBHD	90
01000100	GENERAL REVENUE	341091	GOVERNMENT GRANTS	15,000
01000100	GENERAL REVENUE	342007	TEMP. "NO PARKING" SIGNS	350
01000100	GENERAL REVENUE	342008	BURG/FIRE ALARMS	44,000
01000100	GENERAL REVENUE	342009	VEHICLE EXTRACTION FEES	200
01000100	GENERAL REVENUE	342015	TOWING FEES	35,000
01000100	GENERAL REVENUE	342020	POLICE INV REPORTS	40,000

**2010 ADOPTED GENERAL FUND BUDGET**

<b>BUDGET UNIT</b>	<b>TITLE</b>	<b>ACCOUNT CODE</b>	<b>TITLE</b>	<b>BUDGET</b>
01000100	GENERAL REVENUE	342030	FIRE INV REPORTS	1,500
01000100	GENERAL REVENUE	342042	POLICE APP PROCESS FEE	-
01000100	GENERAL REVENUE	342043	FIREFIGHTER APP FEES	-
01000100	GENERAL REVENUE	342050	METER BAG RENTAL	250,000
01000100	GENERAL REVENUE	342051	FIRE GRANTS (SAFER)	-
01000100	GENERAL REVENUE	342070	ARRA COPS 2009	541,864
01000100	GENERAL REVENUE	342071	ARRA ENERGY BLOCK GRANT	-
01000100	GENERAL REVENUE	342072	ARRA JAG	30,000
01000100	GENERAL REVENUE	342073	GREAT GRANT	125,000
01000100	GENERAL REVENUE	342074	POLICE ON PATROL	125,000
01000100	GENERAL REVENUE	342075	TRAINING GRANT	136,000
01000100	GENERAL REVENUE	342079	DOMESTIC VIOLENCE GRANT	-
01000100	GENERAL REVENUE	342080	AUTO THEFT GRANT	52,500
01000100	GENERAL REVENUE	342081	ACADEMY GRANT	-
01000100	GENERAL REVENUE	342082	WEED 'N SEED GRANT	20,750
01000100	GENERAL REVENUE	342083	UNIVERSAL HIRING GRANT	199,000
01000100	GENERAL REVENUE	342084	PROBATION/PAROLE GRANT	-
01000100	GENERAL REVENUE	342085	COUNTER-TERRORISM GRANT	-
01000100	GENERAL REVENUE	342086	FEMA/USAR CONTRACT	160,000
01000100	GENERAL REVENUE	342088	PSP REIMBURSEMENT	-
01000100	GENERAL REVENUE	342089	HHA REIMBURSEMENT	290,000
01000100	GENERAL REVENUE	342090	OTHER PUBLIC SAFETY	130,000
01000100	GENERAL REVENUE	342091	PERMIT PARKING FEES	25,600
01000100	GENERAL REVENUE	342092	FINE AND COSTS	75,000
01000100	GENERAL REVENUE	342093	DRUG TASK FORCE REIMBURS	115,000
01000100	GENERAL REVENUE	342094	HIGHWAY SAFETY GRANT	40,000
01000100	GENERAL REVENUE	342095	VICE REIMBURSEMENTS	-
01000100	GENERAL REVENUE	342096	E911 SURCHARGE	-
01000100	GENERAL REVENUE	342097	SCHOOL DIST REIMBURSEMENT	350,000
01000100	GENERAL REVENUE	342098	DOG AND CAT LICENSES	5,000
01000100	GENERAL REVENUE	342099	BOOTING FEES	15,000
01000100	GENERAL REVENUE	342901	POLICE EXTRA DUTY	376,775
01000100	GENERAL REVENUE	343002	STREET CUT INSPECT	-
01000100	GENERAL REVENUE	343003	ST CUT DEGRADATION FEES	-
01000100	GENERAL REVENUE	343010	SEWER TAPPAGE PERMIT	3,500
01000100	GENERAL REVENUE	343029	VMC CHARGES - DAUPHIN CTY	31,000
01000100	GENERAL REVENUE	343030	VMC CHARGES THA-COVANTA	37,000
01000100	GENERAL REVENUE	343032	VMC CHRGS - WATER UTILITY	60,000
01000100	GENERAL REVENUE	343035	VMC CHRGS - FED GRANT	-

**2010 ADOPTED GENERAL FUND BUDGET**

<b>BUDGET UNIT</b>	<b>TITLE</b>	<b>ACCOUNT CODE</b>	<b>TITLE</b>	<b>BUDGET</b>
01000100	GENERAL REVENUE	343036	VMC CHARGES-STEELTON BOR	40,000
01000100	GENERAL REVENUE	343037	VMC CHRGS/SANITATION FUND	230,000
01000100	GENERAL REVENUE	343039	VMC CHRGS/SEWERAGE UTY	20,000
01000100	GENERAL REVENUE	343040	VMC CHRGS/STATE LIQ FUEL	125,000
01000100	GENERAL REVENUE	343043	VMC CHARGES-HBG PARK AUTH	20,000
01000100	GENERAL REVENUE	343044	VMC CHARGES-HBG REDEVLOP.	600
01000100	GENERAL REVENUE	343045	VMC CHARGES-HBG SCHOOL	250,000
01000100	GENERAL REVENUE	343046	VMC CHARGES-HBG HOUS AUTH	5,000
01000100	GENERAL REVENUE	343050	SEWER MAINT CHARGE	1,000,000
01000100	GENERAL REVENUE	343051	SEWER MAINT LIENS-PRINCIP	21,000
01000100	GENERAL REVENUE	343052	SEWER MAINT LIENS-PENALTY	5,000
01000100	GENERAL REVENUE	343080	PUBLICATIONS/MAPS REVENUE	100
01000100	GENERAL REVENUE	343084	CDBG REIMB. - DEMOLITION	400,000
01000100	GENERAL REVENUE	343090	OTHER PUB WORKS	5,000
01000100	GENERAL REVENUE	345001	POOL #1	11,000
01000100	GENERAL REVENUE	345002	POOL #2	6,000
01000100	GENERAL REVENUE	345011	SHADE TREE FEES	400
01000100	GENERAL REVENUE	345081	SPEC PARK FEES-CITY ISLAN	50,000
01000100	GENERAL REVENUE	345082	CONTRIBUTIONS/DONATIONS	40,000
01000100	GENERAL REVENUE	345084	PUBLICATION ADVERTISING	8,000
01000100	GENERAL REVENUE	345090	OTHER PARKS & REC	3,500
01000100	GENERAL REVENUE	346012	DJ-TRAFF VIOLATINS	485,000
01000100	GENERAL REVENUE	346013	DJ-SUMMARY CRIMINAL OFF	162,500
01000100	GENERAL REVENUE	346015	DJ-CODES VIOLATIONS	60,000
01000100	GENERAL REVENUE	346020	PARK TICKETS-VIO FINE	1,820,036
01000100	GENERAL REVENUE	347010	ALCOHOLIC BEVERAGE LICENS	32,000
01000100	GENERAL REVENUE	347020	TV FRANCHISE LICENSE	590,477
01000100	GENERAL REVENUE	350000	SAVINGS ACCT INTEREST	5,444
01000100	GENERAL REVENUE	350001	TAX APPEAL INT EARNINGS	573
01000100	GENERAL REVENUE	350003	INT SAVINGS-COLL SYSTEM	-
01000100	GENERAL REVENUE	350009	INTEREST EARNINGS EDCL	645
01000100	GENERAL REVENUE	350024	TRAN INTEREST	33
01000100	GENERAL REVENUE	350070	EMS TAX INTEREST	225
01000100	GENERAL REVENUE	351000	INT ON CDS	80,500
01000100	GENERAL REVENUE	351091	PNI LOAN INTEREST	20,516
01000100	GENERAL REVENUE	352000	INT ON INVSTMTS/GRANT	46,142
01000100	GENERAL REVENUE	352053	INT INSURANCE	1,491
01000100	GENERAL REVENUE	352099	INT WATER SALE PCDS	65
01000100	GENERAL REVENUE	355000	RENTAL INCOME	-

**2010 ADOPTED GENERAL FUND BUDGET**

<b>BUDGET UNIT</b>	<b>TITLE</b>	<b>ACCOUNT CODE</b>	<b>TITLE</b>	<b>BUDGET</b>
01000100	GENERAL REVENUE	355001	HPA RENTAL INCOME	20,800
01000100	GENERAL REVENUE	356000	EASEMENT FEES	-
01000100	GENERAL REVENUE	358090	SALE OF ASSETS	-
01000100	GENERAL REVENUE	380000	REIMB FOR LOSS /DAMAGE	-
01000100	GENERAL REVENUE	380002	STOP LOSS RECOVERIES	-
01000100	GENERAL REVENUE	380033	INSURANCE REIMB FOR LOSS	87,665
01000100	GENERAL REVENUE	382000	CONTRIBUTIONS AND DONAT	-
01000100	GENERAL REVENUE	384000	MISCELLANEOUS CONT.	-
01000100	GENERAL REVENUE	384001	P.I.L.O.T.S.	430,003
01000100	GENERAL REVENUE	384007	HBG BROADCASTING NTWK	20,700
01000100	GENERAL REVENUE	385000	REFUNDS OF EXPENDITURES	16,476
01000100	GENERAL REVENUE	385003	EXPRESS SCRIPT REBATE	132,021
01000100	GENERAL REVENUE	385006	MEDICARE PART D PROGRAM	94,473
01000100	GENERAL REVENUE	385090	MISCELLANEOUS	17,209
01000100	GENERAL REVENUE	392000	PENSION SYSTEM STATE AID	2,500,000
01000100	GENERAL REVENUE	394000	PUB UTILITY REALTY TAX	36,000
01000100	GENERAL REVENUE	395000	CAPITAL FIRE PROTECTION	1,000,000
01000100	GENERAL REVENUE	396010	FED/STATE(FED)PASS THR GR	-
01000100	GENERAL REVENUE	397000	HBG PRK AUTH COORD PKG	4,500,000
01000100	GENERAL REVENUE	398002	HBG WATER UTILITY FUND	-
01000100	GENERAL REVENUE	398006	CAPITOL PROJECTS FUND	-
01000100	GENERAL REVENUE	398027	SANITATION UTILITY FUND	1,295,703
<b>TOTAL GENERAL FUND REVENUE</b>				<b>\$ 61,872,326</b>

## 2010 ADOPTED WATER FUND BUDGET

BUDGET UNIT	TITLE	ACCOUNT CODE	TITLE	BUDGET
02200210	ADMINISTRATION	414000	SALARIES & WAGES	279,548
02200210	ADMINISTRATION	415000	TEMPORARY	-
02200210	ADMINISTRATION	416000	OVERTIME	-
02200210	ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,900
02200210	ADMINISTRATION	419001	SOCIAL SECURITY	21,609
02200210	ADMINISTRATION	419002	MEDICAL	78,603
02200210	ADMINISTRATION	419003	GROUP LIFE	-
02200210	ADMINISTRATION	419005	SEVERANCE PAY	-
02200210	ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	6,750
02200210	ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	1,700
02200210	ADMINISTRATION	419012	LOSS TIME & MED	1,000
02200210	ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	1,300
02200210	ADMINISTRATION	419015	EXCESS POLICY & BOND	3,700
02200210	ADMINISTRATION	419100	FRINGE BENEFITS	-
02200210	ADMINISTRATION	420010	ADVERTISING	500
02200210	ADMINISTRATION	420020	PRINTING	11,000
02200210	ADMINISTRATION	420040	TELEPHONE	6,000
02200210	ADMINISTRATION	420050	POSTAGE	4,500
02200210	ADMINISTRATION	421020	AUDIT	21,000
02200210	ADMINISTRATION	421030	CONSULTING	25,000
02200210	ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	4,000
02200210	ADMINISTRATION	421050	OTHER	5,000
02200210	ADMINISTRATION	422030	HEAT	-
02200210	ADMINISTRATION	423002	STOP/LOSS PREMIUM	21,500
02200210	ADMINISTRATION	423010	AUTOMOBILE PREM	7,413
02200210	ADMINISTRATION	423011	AUTO DEDUCT	5,000
02200210	ADMINISTRATION	423020	GENERAL LIABILITY PREM	25,053
02200210	ADMINISTRATION	423021	GEN LIAB DEDUCT	2,000
02200210	ADMINISTRATION	423040	PROPERTY & CRIME PREM	21,071
02200210	ADMINISTRATION	423041	PROPERTY DEDUCT	-
02200210	ADMINISTRATION	423050	INLAND MARINE	7,242
02200210	ADMINISTRATION	423090	PUBLIC OFF PREM	10,425
02200210	ADMINISTRATION	423091	PUBLIC OFF DEDUCT	5,000
02200210	ADMINISTRATION	423095	EXCESS LIABILITY	5,981
02200210	ADMINISTRATION	423097	TERRORISM	6,836
02200210	ADMINISTRATION	425000	OFFICE EQUIPMENT	200
02200210	ADMINISTRATION	425010	VEHICULAR EQUIPMENT	15,000
02200210	ADMINISTRATION	425050	COMMUNICATIONS EQUIPMENT	-
02200210	ADMINISTRATION	425090	MAINT SERV CONTRACT	40,000

**2010 ADOPTED WATER FUND BUDGET**

<b>BUDGET UNIT</b>	<b>TITLE</b>	<b>ACCOUNT CODE</b>	<b>TITLE</b>	<b>BUDGET</b>
02200210	ADMINISTRATION	425099	OTHER CONT MAINT	-
02200210	ADMINISTRATION	429001	TUITION/TRAINING	-
02200210	ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	1,377,270
02200210	ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	400,000
02200210	ADMINISTRATION	429015	TRAVEL	750
02200210	ADMINISTRATION	429016	CONFERENCES	500
02200210	ADMINISTRATION	429017	MEMBERSHIPS	1,800
02200210	ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	11,000
02200210	ADMINISTRATION	429090	MISC CONTRACTED SRVCS	800
02200210	ADMINISTRATION	429095	BANK SERV CHARGES	9,000
02200210	ADMINISTRATION	430001	EDUCATIONAL	350
02200210	ADMINISTRATION	430002	SOFTWARE	17,000
02200210	ADMINISTRATION	430003	SUBSCRIPTIONS	100
02200210	ADMINISTRATION	430005	DUPLICATING	100
02200210	ADMINISTRATION	430006	PHOTOGRAPHY	100
02200210	ADMINISTRATION	430008	DATA PROCESSING	750
02200210	ADMINISTRATION	430009	OFFICE	1,500
02200210	ADMINISTRATION	430012	PERSONAL SAFETY	-
02200210	ADMINISTRATION	430014	WEARING APPAREL	250
02200210	ADMINISTRATION	430016	MEDICAL/LAB	11,000
02200210	ADMINISTRATION	430040	BOTANICAL	250
02200210	ADMINISTRATION	430042	TOOLS & HARDWARE	-
02200210	ADMINISTRATION	430043	DECORATIONS	100
02200210	ADMINISTRATION	430050	MOTOR FUELS/LUBRICANTS	40,000
02200210	ADMINISTRATION	430051	TIRES & BATTERIES	2,800
02200210	ADMINISTRATION	430052	VEHICLE PARTS & SUPPLIES	10,000
02200210	ADMINISTRATION	430099	MISCELLANEOUS	300
02200210	ADMINISTRATION	439015	OFFICE EQUIPMENT	-
02200210	ADMINISTRATION	449090	PAYMNTS OTHER TRANSFERS	13,176,372
02200210	ADMINISTRATION	453007	EQUIPMENT-DATA PROCESSING	-
02200210	ADMINISTRATION	453049	LEASE PURCHASE	227,466
02200210	ADMINISTRATION	453051	EQUIPMENT-DATA PROCESSING	-
02200210	ADMINISTRATION	454000	MOTOR EQUIPMENT	-
02200210	ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	-
02200220	DISTRIBUTION	414000	SALARIES & WAGES	507,115
02200220	DISTRIBUTION	415000	TEMPORARY	-
02200220	DISTRIBUTION	416000	OVERTIME	13,160
02200220	DISTRIBUTION	419001	SOCIAL SECURITY	39,801
02200220	DISTRIBUTION	419002	MEDICAL	154,436

**2010 ADOPTED WATER FUND BUDGET**

<b>BUDGET UNIT</b>	<b>TITLE</b>	<b>ACCOUNT CODE</b>	<b>TITLE</b>	<b>BUDGET</b>
02200220	DISTRIBUTION	419003	GROUP LIFE	-
02200220	DISTRIBUTION	419100	FRINGE BENEFITS	-
02200220	DISTRIBUTION	420020	PRINTING	300
02200220	DISTRIBUTION	420030	PHOTOGRAPHY	200
02200220	DISTRIBUTION	420040	TELEPHONE	1,650
02200220	DISTRIBUTION	420050	POSTAGE	100
02200220	DISTRIBUTION	424010	HEAVY EQUIPMENT	1,000
02200220	DISTRIBUTION	424060	OTHER	1,000
02200220	DISTRIBUTION	425010	VEHICULAR EQUIPMENT	500
02200220	DISTRIBUTION	425050	COMMUNICATIONS EQUIPMENT	500
02200220	DISTRIBUTION	425090	MAINT SERV CONTRACT	3,000
02200220	DISTRIBUTION	425099	OTHER CONT MAINT	11,000
02200220	DISTRIBUTION	429001	TUITION/TRAINING	250
02200220	DISTRIBUTION	429003	GENERAL ADMIN. CHARGES	111,709
02200220	DISTRIBUTION	429015	TRAVEL	100
02200220	DISTRIBUTION	429016	CONFERENCES	250
02200220	DISTRIBUTION	429017	MEMBERSHIPS	200
02200220	DISTRIBUTION	429018	PERMITS	5,000
02200220	DISTRIBUTION	430001	EDUCATIONAL	100
02200220	DISTRIBUTION	430004	AUDIO-VISUAL	200
02200220	DISTRIBUTION	430006	PHOTOGRAPHY	100
02200220	DISTRIBUTION	430009	OFFICE	250
02200220	DISTRIBUTION	430011	CUSTODIAL	4,000
02200220	DISTRIBUTION	430012	PERSONAL SAFETY	1,700
02200220	DISTRIBUTION	430014	WEARING APPAREL	2,000
02200220	DISTRIBUTION	430016	MEDICAL/LAB	200
02200220	DISTRIBUTION	430030	SNOW CONTROL	500
02200220	DISTRIBUTION	430031	ASPHALT	10,000
02200220	DISTRIBUTION	430032	CONCRETE	7,000
02200220	DISTRIBUTION	430033	STREET SIGN	500
02200220	DISTRIBUTION	430034	TRAFFIC CONTROL	600
02200220	DISTRIBUTION	430036	BLDG CONSTRUCTION	6,000
02200220	DISTRIBUTION	430037	CHEMICALS	100
02200220	DISTRIBUTION	430040	BOTANICAL	500
02200220	DISTRIBUTION	430042	TOOLS & HARDWARE	3,000
02200220	DISTRIBUTION	430050	MOTOR FUELS/LUBRICANTS	500
02200220	DISTRIBUTION	430051	TIRES & BATTERIES	500
02200220	DISTRIBUTION	430052	VEHICLE PARTS & SUPPLIES	1,600
02200220	DISTRIBUTION	430055	MECH EQUIP PARTS	9,000



**2010 ADOPTED WATER FUND BUDGET**

<b>BUDGET UNIT</b>	<b>TITLE</b>	<b>ACCOUNT CODE</b>	<b>TITLE</b>	<b>BUDGET</b>
02200220	DISTRIBUTION	430057	PIPE CONNECTIONS	20,000
02200220	DISTRIBUTION	430058	WATER METERS	29,000
02200220	DISTRIBUTION	430059	WATER METER REPAIR PARTS	5,000
02200220	DISTRIBUTION	430060	FIRE HYDRANTS & VALVES	14,000
02200220	DISTRIBUTION	430061	HYDRANT/VALVE REPAIR PART	5,000
02200220	DISTRIBUTION	430062	GENERAL WATER SYSTEM	4,000
02200220	DISTRIBUTION	430099	MISCELLANEOUS	700
02200220	DISTRIBUTION	453000	OPERATIONS EQUIPMENT	80,000
02200220	DISTRIBUTION	453030	MOTOR EQUIPMENT	-
02200220	DISTRIBUTION	453049	LEASE PURCHASE	30,675
02200230	MAINTENANCE	414000	SALARIES & WAGES	671,775
02200230	MAINTENANCE	415000	TEMPORARY	-
02200230	MAINTENANCE	416000	OVERTIME	104,190
02200230	MAINTENANCE	419001	SOCIAL SECURITY	59,361
02200230	MAINTENANCE	419002	MEDICAL	193,124
02200230	MAINTENANCE	419003	GROUP LIFE	-
02200230	MAINTENANCE	419100	FRINGE BENEFITS	-
02200230	MAINTENANCE	420010	ADVERTISING	500
02200230	MAINTENANCE	420020	PRINTING	100
02200230	MAINTENANCE	420030	PHOTOGRAPHY	250
02200230	MAINTENANCE	420040	TELEPHONE	750
02200230	MAINTENANCE	420050	POSTAGE	125
02200230	MAINTENANCE	421030	CONSULTING	6,000
02200230	MAINTENANCE	422000	SEWERAGE	210,000
02200230	MAINTENANCE	422010	WATER	3,000
02200230	MAINTENANCE	422020	ELECTRICITY	247,500
02200230	MAINTENANCE	422030	HEAT	115,000
02200230	MAINTENANCE	422080	SEWERAGE MAINT CHARGES	30,000
02200230	MAINTENANCE	422090	REFUSE	5,000
02200230	MAINTENANCE	424060	OTHER	350
02200230	MAINTENANCE	425000	OFFICE EQUIPMENT	350
02200230	MAINTENANCE	425010	VEHICULAR EQUIPMENT	750
02200230	MAINTENANCE	425020	TRAFFIC SIGNALS	-
02200230	MAINTENANCE	425030	BUILDING MAINT	10,500
02200230	MAINTENANCE	425060	OPERATIONS EQUIPMENT	18,000
02200230	MAINTENANCE	425090	MAINT SERV CONTRACT	2,000
02200230	MAINTENANCE	425099	OTHER CONT MAINT	14,000
02200230	MAINTENANCE	429001	TUITION/TRAINING	500
02200230	MAINTENANCE	429003	GENERAL ADMIN. CHARGES	-

# 2010 ADOPTED WATER FUND BUDGET

BUDGET UNIT	TITLE	ACCOUNT CODE	TITLE	BUDGET
02200230	MAINTENANCE	429005	NUISANCE	150
02200230	MAINTENANCE	429009	ADMIN/TRUSTEE FEE	-
02200230	MAINTENANCE	429015	TRAVEL	500
02200230	MAINTENANCE	429016	CONFERENCES	500
02200230	MAINTENANCE	429017	MEMBERSHIPS	350
02200230	MAINTENANCE	429018	PERMITS	500
02200230	MAINTENANCE	429090	MISC CONTRACTED SRVCS	1,000
02200230	MAINTENANCE	430001	EDUCATIONAL	250
02200230	MAINTENANCE	430003	SUBSCRIPTIONS	100
02200230	MAINTENANCE	430004	AUDIO-VISUAL	200
02200230	MAINTENANCE	430009	OFFICE	200
02200230	MAINTENANCE	430012	PERSONAL SAFETY	1,500
02200230	MAINTENANCE	430013	FIREFIGHTING	1,500
02200230	MAINTENANCE	430014	WEARING APPAREL	1,850
02200230	MAINTENANCE	430016	MEDICAL/LAB	6,000
02200230	MAINTENANCE	430030	SNOW CONTROL	550
02200230	MAINTENANCE	430032	CONCRETE	750
02200230	MAINTENANCE	430036	BLDG CONSTRUCTION	8,000
02200230	MAINTENANCE	430037	CHEMICALS	210,479
02200230	MAINTENANCE	430040	BOTANICAL	500
02200230	MAINTENANCE	430042	TOOLS & HARDWARE	12,000
02200230	MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	3,750
02200230	MAINTENANCE	430051	TIRES & BATTERIES	750
02200230	MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	4,750
02200230	MAINTENANCE	430055	MECH EQUIP PARTS	12,000
02200230	MAINTENANCE	430057	PIPE CONNECTIONS	3,500
02200230	MAINTENANCE	430062	GENERAL WATER SYSTEM	5,500
02200230	MAINTENANCE	430099	MISCELLANEOUS	500
02200230	MAINTENANCE	453000	OPERATIONS EQUIPMENT	-
02200230	MAINTENANCE	453030	MOTOR EQUIPMENT	-
02200230	MAINTENANCE	453033	EQUIPMENT-ROAD CONSTRUCT	27,000
02200230	MAINTENANCE	453049	LEASE PURCHASE	51,842
02200230	MAINTENANCE	457000	PLANT EQUIPMENT	12,000
02200230	MAINTENANCE	458050	DAMS AND FLOOD PROTECTION	-
<b>TOTAL WATER FUND EXPENSES</b>				<b>\$ 19,085,981</b>
02200200	WATER REVENUE	350000	SAVINGS ACCT INTEREST	4,000
02200200	WATER REVENUE	352000	INT ON INVSTMTS/GRANT	10
02200200	WATER REVENUE	358090	SALE OF ASSETS	-

## 2010 ADOPTED WATER FUND BUDGET

BUDGET UNIT	TITLE	ACCOUNT CODE	TITLE	BUDGET
02200200	WATER REVENUE	361001	UNMETERED WATER SALES	228,948
02200200	WATER REVENUE	361002	UNMTRD WAT READY TO SERVE	58,000
02200200	WATER REVENUE	362001	METERED WATER SALES	11,704,231
02200200	WATER REVENUE	362002	MTRD WAT READY TO SERVE	4,250,000
02200200	WATER REVENUE	362003	METER SALES	350
02200200	WATER REVENUE	362005	METER PARTS	200
02200200	WATER REVENUE	362006	WATER CONSV DEVICE SALES	-
02200200	WATER REVENUE	362007	FIRELINE CHARGES	282,000
02200200	WATER REVENUE	362009	OTHER HBG WATER OP	170,000
02200200	WATER REVENUE	362010	METER/TAP VALVES	12,000
02200200	WATER REVENUE	362014	WATER SERVICE INIT FEE	1,000
02200200	WATER REVENUE	362048	WATER RESTORATION	90,000
02200200	WATER REVENUE	362049	WATER TERMINATION FEE	100
02200200	WATER REVENUE	362050	WATER SHUT OFF DEPOSITS	-
02200200	WATER REVENUE	362051	HBG WATER LIENS-PRINC	100,000
02200200	WATER REVENUE	362052	HBG WATER LIENS-INT	20,000
02200200	WATER REVENUE	363001	SUSQ. WATER SALES	1,697,716
02200200	WATER REVENUE	363002	SUSQ. READY-TO-SERVE	455,426
02200200	WATER REVENUE	380033	INSURANCE REIMB FOR LOSS	5,000
02200200	WATER REVENUE	385000	REFUNDS OF EXPENDITURES	7,000
02200200	WATER REVENUE	385090	MISCELLANEOUS	-
02200200	WATER REVENUE	390000	THE HBG AUTHORITY	-
<b>TOTAL WATER FUND REVENUE</b>				<b>\$ 19,085,981</b>

**2010 ADOPTED DEBT SERVICE FUND BUDGET**

<b>BUDGET UNIT</b>	<b>TITLE</b>	<b>ACCOUNT CODE</b>	<b>TITLE</b>	<b>BUDGET</b>
07700703	PA INFRA BANK NOTES	447030	GO INTEREST PMT	96,163
07700703	PA INFRA BANK NOTES	448030	GO PRINCIPAL PMT	271,578
07700704	CAPITAL LEASE	447030	GO INTEREST PMT	198,268
07700704	CAPITAL LEASE	448030	GO PRINCIPAL PMT	1,227,249
07700706	2006 COMMERCE BANK NOTE	447030	GO INTEREST PMT	214,553
07700706	2006 COMMERCE BANK NOTE	448030	GO PRINCIPAL PMT	660,164
07700709	REV BONDS SER A-2 OF 2005	447030	GO INTEREST PMT	419,025
07700709	REV BONDS SER A-2 OF 2005	448030	GO PRINCIPAL PMT	235,000
07700795	GO BONDS SER A-B OF 95	447030	GO INTEREST PMT	2,396,458
07700795	GO BONDS SER A-B OF 95	448030	GO PRINCIPAL PMT	1,489,354
07700796	GO BONDS SER A1 OF 97	447030	GO INTEREST PMT	-
07700796	GO BONDS SER A1 OF 97	448030	GO PRINCIPAL PMT	-
07700797	GO SER D-F OF 97	448030	GO PRINCIPAL PMT	4,735,000
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>				<b>\$ 11,942,812</b>
07700700	DEBT SERVICE REVENUE	345081	SPEC PARK FEES-CITY ISLAN	61,500
07700700	DEBT SERVICE REVENUE	350000	SAVINGS ACCT INTEREST	2,000
07700700	DEBT SERVICE REVENUE	352000	INT ON INVSTMTS/GRANT	-
07700700	DEBT SERVICE REVENUE	355002	COMMERCE BANK PARK	535,710
07700700	DEBT SERVICE REVENUE	358090	SALE OF ASSETS	950,000
07700700	DEBT SERVICE REVENUE	389002	CITY GUARANTEE FEES	-
07700700	DEBT SERVICE REVENUE	398001	GENERAL FUND	10,325,920
07700700	DEBT SERVICE REVENUE	398020	STATE LIQ FUELS TAX FUND	67,682
<b>TOTAL DEBT SERVICE FUND REVENUE</b>				<b>\$ 11,942,812</b>

# 2010 ADOPTED STATE LIQUID FUELS FUND BUDGET

BUDGET UNIT	TITLE	ACCOUNT CODE	TITLE	BUDGET
20062020	OPERATIONS	422060	POWER-STREET LIGHTS	534,744
20062020	OPERATIONS	422070	POWER-TRAFFIC LIGHTS	62,425
20062020	OPERATIONS	423002	STOP/LOSS PREMIUM	-
20062020	OPERATIONS	423021	GEN LIAB DEDUCT	-
20062020	OPERATIONS	425010	VEHICULAR EQUIPMENT	18,000
20062020	OPERATIONS	425099	OTHER CONT MAINT	21,592
20062020	OPERATIONS	429009	ADMIN/TRUSTEE FEE	-
20062020	OPERATIONS	430030	SNOW CONTROL	48,000
20062020	OPERATIONS	430031	ASPHALT	9,321
20062020	OPERATIONS	430032	CONCRETE	2,679
20062020	OPERATIONS	430033	STREET SIGN	20,000
20062020	OPERATIONS	430034	TRAFFIC CONTROL	21,000
20062020	OPERATIONS	430038	SEWER GRATES/MANHOLE CVR	4,000
20062020	OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	50,000
20062020	OPERATIONS	430051	TIRES & BATTERIES	6,000
20062020	OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	50,000
20062020	OPERATIONS	430099	MISCELLANEOUS	-
20062020	OPERATIONS	453099	EQUIPMENT-OTHER	-
20062020	OPERATIONS	458030	STREETLIGHTS	-
20062020	OPERATIONS	481007	DEBT SERVICE FUND TRANS	67,682
<b>TOTAL STATE LIQUID FUELS FUND EXPENDITURES</b>				<b>\$ 915,443</b>
20062000	STATE LIQUID FUEL REVENUE	350000	SAVINGS ACCT INTEREST	41
20062000	STATE LIQUID FUEL REVENUE	352000	INT ON INVSTMTS/GRANT	1,231
20062000	STATE LIQUID FUEL REVENUE	396000	GRANT PROCEEDS	891,260
<b>TOTAL STATE LIQUID FUELS FUND REVENUE</b>				<b>\$ 892,532</b>

**2010 ADOPTED SANITATION FUND BUDGET**

<b>BUDGET UNIT</b>	<b>TITLE</b>	<b>ACCOUNT CODE</b>	<b>TITLE</b>	<b>BUDGET</b>
27272710	OPERATIONS	414000	SALARIES & WAGES	900,711
27272710	OPERATIONS	415000	TEMPORARY	-
27272710	OPERATIONS	416000	OVERTIME	43,736
27272710	OPERATIONS	417000	SICK LEAVE BUY-BACK	600
27272710	OPERATIONS	419001	SOCIAL SECURITY	72,718
27272710	OPERATIONS	419002	MEDICAL	375,390
27272710	OPERATIONS	419003	GROUP LIFE	-
27272710	OPERATIONS	419005	SEVERANCE PAY	5,500
27272710	OPERATIONS	419010	UNEMPLOYMENT COMPENSAT	11,500
27272710	OPERATIONS	419011	WORKERS' COMP-ADJ FEES	4,000
27272710	OPERATIONS	419012	LOSS TIME & MED	80,000
27272710	OPERATIONS	419014	STATE FEES & ASSESSMENTS	3,000
27272710	OPERATIONS	419015	EXCESS POLICY & BOND	2,500
27272710	OPERATIONS	420010	ADVERTISING	-
27272710	OPERATIONS	420020	PRINTING	2,000
27272710	OPERATIONS	420040	TELEPHONE	400
27272710	OPERATIONS	420050	POSTAGE	500
27272710	OPERATIONS	421010	LEGAL	-
27272710	OPERATIONS	421020	AUDIT	4,000
27272710	OPERATIONS	421040	COLLECTION(OPT & LIENS)	1,250
27272710	OPERATIONS	421050	OTHER	300
27272710	OPERATIONS	421070	ARBITRATION	-
27272710	OPERATIONS	422000	SEWERAGE	265
27272710	OPERATIONS	422010	WATER	1,000
27272710	OPERATIONS	422080	SEWERAGE MAINT CHARGES	100
27272710	OPERATIONS	422090	REFUSE	3,500
27272710	OPERATIONS	423002	STOP/LOSS PREMIUM	21,500
27272710	OPERATIONS	423010	AUTOMOBILE PREM	13,343
27272710	OPERATIONS	423011	AUTO DEDUCT	15,000
27272710	OPERATIONS	423020	GENERAL LIABILITY PREM	5,011
27272710	OPERATIONS	423021	GEN LIAB DEDUCT	3,200
27272710	OPERATIONS	423095	EXCESS LIABILITY	1,196
27272710	OPERATIONS	424000	VEHICULAR EQUIPMENT	2,000
27272710	OPERATIONS	425010	VEHICULAR EQUIPMENT	100,000
27272710	OPERATIONS	425030	BUILDING MAINT	9,000
27272710	OPERATIONS	425050	COMMUNICATIONS EQUIPMENT	2,200
27272710	OPERATIONS	425090	MAINT SERV CONTRACT	40,000
27272710	OPERATIONS	429003	GENERAL ADMIN. CHARGES	957,745
27272710	OPERATIONS	429005	NUISANCE	600

## 2010 ADOPTED SANITATION FUND BUDGET

BUDGET UNIT	TITLE	ACCOUNT CODE	TITLE	BUDGET
27272710	OPERATIONS	429009	ADMIN/TRUSTEE FEE	430
27272710	OPERATIONS	429012	LAUNDRY	7,500
27272710	OPERATIONS	429013	INCINERATOR TRUCK PERMIT	4,600
27272710	OPERATIONS	429015	TRAVEL	300
27272710	OPERATIONS	429016	CONFERENCES	300
27272710	OPERATIONS	429017	MEMBERSHIPS	200
27272710	OPERATIONS	429025	DISASTER RECOVERY SYSTEM	11,000
27272710	OPERATIONS	429090	MISC CONTRACTED SRVCS	700
27272710	OPERATIONS	429095	BANK SERV CHARGES	5,500
27272710	OPERATIONS	430002	SOFTWARE	20,000
27272710	OPERATIONS	430003	SUBSCRIPTIONS	50
27272710	OPERATIONS	430005	DUPLICATING	250
27272710	OPERATIONS	430006	PHOTOGRAPHY	300
27272710	OPERATIONS	430008	DATA PROCESSING	750
27272710	OPERATIONS	430009	OFFICE	950
27272710	OPERATIONS	430011	CUSTODIAL	2,750
27272710	OPERATIONS	430012	PERSONAL SAFETY	1,900
27272710	OPERATIONS	430013	FIREFIGHTING	500
27272710	OPERATIONS	430014	WEARING APPAREL	7,000
27272710	OPERATIONS	430037	CHEMICALS	300
27272710	OPERATIONS	430042	TOOLS & HARDWARE	1,500
27272710	OPERATIONS	430049	TRASH REMOVAL	9,000
27272710	OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	90,000
27272710	OPERATIONS	430051	TIRES & BATTERIES	11,000
27272710	OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	65,000
27272710	OPERATIONS	430099	MISCELLANEOUS	-
27272710	OPERATIONS	439015	OFFICE EQUIPMENT	-
27272710	OPERATIONS	453004	EQUIPMENT-VEHICLE	-
27272710	OPERATIONS	453030	MOTOR EQUIPMENT	-
27272710	OPERATIONS	453049	LEASE PURCHASE	165,952
27272710	OPERATIONS	453051	EQUIPMENT-DATA PROCESSING	-
27272710	OPERATIONS	453099	EQUIPMENT-OTHER	-
27272710	OPERATIONS	454032	AUTOMOTIVE EQUIPMENT	-
27272710	OPERATIONS	455003	EQUIPMENT	-
27272710	OPERATIONS	455004	MOTOR EQUIPMENT	-
27272710	OPERATIONS	463000	MATCHING SHARE GRANTS	22,500
27272710	OPERATIONS	481001	GENERAL FUND TRANSFERS	1,295,703
27272710	OPERATIONS	481028	LANDFILL/INCIN UTILITY FD	-
27272710	OPERATIONS	486000	PYMT OF PRIOR YR EXPEND.	-

# 2010 ADOPTED SANITATION FUND BUDGET

BUDGET UNIT	TITLE	ACCOUNT CODE	TITLE	BUDGET
<b>TOTAL SANITATION FUND EXPENSES</b>				<b>\$ 4,409,700</b>
27272700	SANITATION REVENUE	350000	SAVINGS ACCT INTEREST	6,000
27272700	SANITATION REVENUE	352000	INT ON INVSTMTS/GRANT	4,700
27272700	SANITATION REVENUE	358090	SALE OF ASSETS	-
27272700	SANITATION REVENUE	367007	GARBAGE AND REFUSE COLL	4,200,000
27272700	SANITATION REVENUE	367009	OTHER SANITATION FUND REV	10,000
27272700	SANITATION REVENUE	367051	SANITATION LIENS PRINC	77,000
27272700	SANITATION REVENUE	367052	SANITATION LIENS INT	22,000
27272700	SANITATION REVENUE	380033	INSURANCE REIMB FOR LOSS	-
27272700	SANITATION REVENUE	385000	REFUNDS OF EXPENDITURES	-
27272700	SANITATION REVENUE	396000	GRANT PROCEEDS	90,000
<b>TOTAL SANITATION FUND REVENUE</b>				<b>\$ 4,409,700</b>



**2010 ADOPTED SEWER FUND BUDGET**

<b>BUDGET UNIT</b>	<b>TITLE</b>	<b>ACCOUNT CODE</b>	<b>TITLE</b>	<b>BUDGET</b>
29292910	ADMINISTRATION	414000	SALARIES & WAGES	243,045
29292910	ADMINISTRATION	415000	TEMPORARY	-
29292910	ADMINISTRATION	416000	OVERTIME	-
29292910	ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,400
29292910	ADMINISTRATION	419001	SOCIAL SECURITY	18,930
29292910	ADMINISTRATION	419002	MEDICAL	97,452
29292910	ADMINISTRATION	419003	GROUP LIFE	-
29292910	ADMINISTRATION	419005	SEVERANCE PAY	2,000
29292910	ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	8,000
29292910	ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	2,000
29292910	ADMINISTRATION	419012	LOSS TIME & MED	41,000
29292910	ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	1,300
29292910	ADMINISTRATION	419015	EXCESS POLICY & BOND	4,000
29292910	ADMINISTRATION	419100	FRINGE BENEFITS	-
29292910	ADMINISTRATION	420010	ADVERTISING	1,137
29292910	ADMINISTRATION	420020	PRINTING	1,068
29292910	ADMINISTRATION	420040	TELEPHONE	13,744
29292910	ADMINISTRATION	420050	POSTAGE	1,586
29292910	ADMINISTRATION	421010	LEGAL	-
29292910	ADMINISTRATION	421020	AUDIT	22,588
29292910	ADMINISTRATION	421030	CONSULTING	6,500
29292910	ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	2,500
29292910	ADMINISTRATION	421050	OTHER	100,000
29292910	ADMINISTRATION	423002	STOP/LOSS PREMIUM	25,600
29292910	ADMINISTRATION	423010	AUTOMOBILE PREM	11,860
29292910	ADMINISTRATION	423011	AUTO DEDUCT	10,000
29292910	ADMINISTRATION	423020	GENERAL LIABILITY PREM	47,601
29292910	ADMINISTRATION	423030	BOILER	-
29292910	ADMINISTRATION	423040	PROPERTY & CRIME PREM	77,262
29292910	ADMINISTRATION	423041	PROPERTY DEDUCT	6,000
29292910	ADMINISTRATION	423050	INLAND MARINE	26,553
29292910	ADMINISTRATION	423060	FLOOD PREM	74,347
29292910	ADMINISTRATION	423090	PUBLIC OFF PREM	7,818
29292910	ADMINISTRATION	423095	EXCESS LIABILITY	11,365
29292910	ADMINISTRATION	423097	TERRORISM	5,127
29292910	ADMINISTRATION	425080	SERVICE CONTRACTS	-
29292910	ADMINISTRATION	425090	MAINT SERV CONTRACT	31,000
29292910	ADMINISTRATION	429001	TUITION/TRAINING	-
29292910	ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	3,018,507

**2010 ADOPTED SEWER FUND BUDGET**

<b>BUDGET UNIT</b>	<b>TITLE</b>	<b>ACCOUNT CODE</b>	<b>TITLE</b>	<b>BUDGET</b>
29292910	ADMINISTRATION	429007	FREIGHT	-
29292910	ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	112
29292910	ADMINISTRATION	429012	LAUNDRY	9,880
29292910	ADMINISTRATION	429015	TRAVEL	-
29292910	ADMINISTRATION	429016	CONFERENCES	300
29292910	ADMINISTRATION	429017	MEMBERSHIPS	122
29292910	ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	13,000
29292910	ADMINISTRATION	429090	MISC CONTRACTED SRVCS	-
29292910	ADMINISTRATION	429095	BANK SERV CHARGES	2,088
29292910	ADMINISTRATION	430002	SOFTWARE	17,000
29292910	ADMINISTRATION	430003	SUBSCRIPTIONS	330
29292910	ADMINISTRATION	430006	PHOTOGRAPHY	-
29292910	ADMINISTRATION	430008	DATA PROCESSING	500
29292910	ADMINISTRATION	430009	OFFICE	2,400
29292910	ADMINISTRATION	430099	MISCELLANEOUS	-
29292910	ADMINISTRATION	439015	OFFICE EQUIPMENT	-
29292910	ADMINISTRATION	447030	GO INTEREST PMT	30,335
29292910	ADMINISTRATION	448030	GO PRINCIPAL PMT	18,853
29292910	ADMINISTRATION	449030	LEASE/RENTL DEBT	3,700,000
29292910	ADMINISTRATION	449031	PENNVEST	269,304
29292910	ADMINISTRATION	452000	BUILDINGS AND STRUCTURES	-
29292910	ADMINISTRATION	452008	PLANT IMPROVEMENTS	-
29292910	ADMINISTRATION	453000	OPERATIONS EQUIPMENT	-
29292910	ADMINISTRATION	453051	EQUIPMENT-DATA PROCESSING	-
29292910	ADMINISTRATION	455001	LAND IMPROVEMENTS	-
29292910	ADMINISTRATION	455002	BUILDINGS AND STRUCTURES	-
29292910	ADMINISTRATION	455003	EQUIPMENT	-
29292910	ADMINISTRATION	455004	MOTOR EQUIPMENT	-
29292910	ADMINISTRATION	455006	MAINS AND ACCESSORIES	-
29292910	ADMINISTRATION	455007	PLANT EQUIPMENT	-
29292910	ADMINISTRATION	455008	INFRASTRUCTURE	-
29292910	ADMINISTRATION	485002	FINES AND SETTLEMENTS	-
29292910	ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	-
29292920	OPERATIONS	414000	SALARIES & WAGES	828,921
29292920	OPERATIONS	415000	TEMPORARY	-
29292920	OPERATIONS	416000	OVERTIME	159,668
29292920	OPERATIONS	419001	SOCIAL SECURITY	75,624
29292920	OPERATIONS	419002	MEDICAL	244,393
29292920	OPERATIONS	419003	GROUP LIFE	-

## 2010 ADOPTED SEWER FUND BUDGET

BUDGET UNIT	TITLE	ACCOUNT CODE	TITLE	BUDGET
29292920	OPERATIONS	419100	FRINGE BENEFITS	-
29292920	OPERATIONS	422000	SEWERAGE	-
29292920	OPERATIONS	422010	WATER	102,000
29292920	OPERATIONS	422020	ELECTRICITY	617,674
29292920	OPERATIONS	422030	HEAT	87,700
29292920	OPERATIONS	422090	REFUSE	629,587
29292920	OPERATIONS	424010	HEAVY EQUIPMENT	-
29292920	OPERATIONS	424060	OTHER	744
29292920	OPERATIONS	425080	SERVICE CONTRACTS	159,000
29292920	OPERATIONS	425090	MAINT SERV CONTRACT	-
29292920	OPERATIONS	425099	OTHER CONT MAINT	30,500
29292920	OPERATIONS	429001	TUITION/TRAINING	-
29292920	OPERATIONS	429003	GENERAL ADMIN. CHARGES	3,193,188
29292920	OPERATIONS	429009	ADMIN/TRUSTEE FEE	-
29292920	OPERATIONS	429012	LAUNDRY	-
29292920	OPERATIONS	429015	TRAVEL	-
29292920	OPERATIONS	429016	CONFERENCES	70
29292920	OPERATIONS	429017	MEMBERSHIPS	264
29292920	OPERATIONS	429090	MISC CONTRACTED SRVCS	-
29292920	OPERATIONS	430006	PHOTOGRAPHY	-
29292920	OPERATIONS	430008	DATA PROCESSING	-
29292920	OPERATIONS	430011	CUSTODIAL	4,500
29292920	OPERATIONS	430012	PERSONAL SAFETY	1,200
29292920	OPERATIONS	430013	FIREFIGHTING	-
29292920	OPERATIONS	430016	MEDICAL/LAB	64,000
29292920	OPERATIONS	430037	CHEMICALS	294,675
29292920	OPERATIONS	430055	MECH EQUIP PARTS	-
29292920	OPERATIONS	430099	MISCELLANEOUS	103,125
29292920	OPERATIONS	439015	OFFICE EQUIPMENT	-
29292920	OPERATIONS	439030	VEHICULAR EQUIPMENT	-
29292920	OPERATIONS	453000	OPERATIONS EQUIPMENT	-
29292920	OPERATIONS	453030	MOTOR EQUIPMENT	-
29292920	OPERATIONS	453090	OTHER CAPITAL EQUIPMENT	-
29292930	MAINTENANCE	414000	SALARIES & WAGES	385,105
29292930	MAINTENANCE	415000	TEMPORARY	-
29292930	MAINTENANCE	416000	OVERTIME	3,911
29292930	MAINTENANCE	419001	SOCIAL SECURITY	29,757
29292930	MAINTENANCE	419002	MEDICAL	115,748
29292930	MAINTENANCE	419003	GROUP LIFE	-

## 2010 ADOPTED SEWER FUND BUDGET

BUDGET UNIT	TITLE	ACCOUNT CODE	TITLE	BUDGET
29292930	MAINTENANCE	419100	FRINGE BENEFITS	-
29292930	MAINTENANCE	425010	VEHICULAR EQUIPMENT	8,000
29292930	MAINTENANCE	425030	BUILDING MAINT	-
29292930	MAINTENANCE	425060	OPERATIONS EQUIPMENT	6,300
29292930	MAINTENANCE	429003	GENERAL ADMIN. CHARGES	605,847
29292930	MAINTENANCE	429012	LAUNDRY	-
29292930	MAINTENANCE	429015	TRAVEL	300
29292930	MAINTENANCE	429016	CONFERENCES	360
29292930	MAINTENANCE	429017	MEMBERSHIPS	40
29292930	MAINTENANCE	429090	MISC CONTRACTED SRVCS	2,686
29292930	MAINTENANCE	430002	SOFTWARE	-
29292930	MAINTENANCE	430006	PHOTOGRAPHY	-
29292930	MAINTENANCE	430008	DATA PROCESSING	-
29292930	MAINTENANCE	430012	PERSONAL SAFETY	500
29292930	MAINTENANCE	430016	MEDICAL/LAB	-
29292930	MAINTENANCE	430030	SNOW CONTROL	200
29292930	MAINTENANCE	430031	ASPHALT	-
29292930	MAINTENANCE	430032	CONCRETE	-
29292930	MAINTENANCE	430036	BLDG CONSTRUCTION	1,000
29292930	MAINTENANCE	430037	CHEMICALS	-
29292930	MAINTENANCE	430040	BOTANICAL	300
29292930	MAINTENANCE	430042	TOOLS & HARDWARE	8,000
29292930	MAINTENANCE	430045	UTILITY PLANT FUELS/LUBE	5,000
29292930	MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	13,000
29292930	MAINTENANCE	430051	TIRES & BATTERIES	2,000
29292930	MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	6,000
29292930	MAINTENANCE	430055	MECH EQUIP PARTS	180,000
29292930	MAINTENANCE	430057	PIPE CONNECTIONS	14,000
29292930	MAINTENANCE	430099	MISCELLANEOUS	11,000
29292930	MAINTENANCE	439010	LAND IMPROVEMENTS	-
29292930	MAINTENANCE	439015	OFFICE EQUIPMENT	-
29292930	MAINTENANCE	439030	VEHICULAR EQUIPMENT	-
29292930	MAINTENANCE	439070	PLANT EQUIPMENT	-
29292930	MAINTENANCE	453030	MOTOR EQUIPMENT	-
29292930	MAINTENANCE	453099	EQUIPMENT-OTHER	-
29292930	MAINTENANCE	457000	PLANT EQUIPMENT	-
29292940	FIELD MAINTENANCE	414000	SALARIES & WAGES	166,939
29292940	FIELD MAINTENANCE	415000	TEMPORARY	-
29292940	FIELD MAINTENANCE	416000	OVERTIME	11,861

**2010 ADOPTED SEWER FUND BUDGET**

<b>BUDGET UNIT</b>	<b>TITLE</b>	<b>ACCOUNT CODE</b>	<b>TITLE</b>	<b>BUDGET</b>
29292940	FIELD MAINTENANCE	419001	SOCIAL SECURITY	13,677
29292940	FIELD MAINTENANCE	419002	MEDICAL	64,480
29292940	FIELD MAINTENANCE	419003	GROUP LIFE	-
29292940	FIELD MAINTENANCE	419100	FRINGE BENEFITS	-
29292940	FIELD MAINTENANCE	420020	PRINTING	-
29292940	FIELD MAINTENANCE	422000	SEWERAGE	-
29292940	FIELD MAINTENANCE	422010	WATER	10,440
29292940	FIELD MAINTENANCE	422020	ELECTRICITY	160,300
29292940	FIELD MAINTENANCE	422030	HEAT	1,100
29292940	FIELD MAINTENANCE	422090	REFUSE	6,000
29292940	FIELD MAINTENANCE	425010	VEHICULAR EQUIPMENT	5,000
29292940	FIELD MAINTENANCE	425099	OTHER CONT MAINT	7,000
29292940	FIELD MAINTENANCE	429003	GENERAL ADMIN. CHARGES	457,844
29292940	FIELD MAINTENANCE	429012	LAUNDRY	-
29292940	FIELD MAINTENANCE	430006	PHOTOGRAPHY	50
29292940	FIELD MAINTENANCE	430012	PERSONAL SAFETY	250
29292940	FIELD MAINTENANCE	430037	CHEMICALS	300
29292940	FIELD MAINTENANCE	430042	TOOLS & HARDWARE	200
29292940	FIELD MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	2,000
29292940	FIELD MAINTENANCE	430051	TIRES & BATTERIES	200
29292940	FIELD MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	4,000
29292940	FIELD MAINTENANCE	430055	MECH EQUIP PARTS	8,000
29292940	FIELD MAINTENANCE	439010	LAND IMPROVEMENTS	-
29292940	FIELD MAINTENANCE	453000	OPERATIONS EQUIPMENT	-
29292940	FIELD MAINTENANCE	453030	MOTOR EQUIPMENT	-
29292940	FIELD MAINTENANCE	453090	OTHER CAPITAL EQUIPMENT	-
<b>TOTAL SEWER FUND EXPENSES</b>				<b>\$ 16,902,041</b>
29292900	SEWER REVENUE	350000	SAVINGS ACCT INTEREST	100
29292900	SEWER REVENUE	350002	INT SAVINGS-CONVEY/TRTMNT	2,120
29292900	SEWER REVENUE	350003	INT SAVINGS-COLL SYSTEM	422
29292900	SEWER REVENUE	352002	INT OTHER-CONVEY/TREATMNT	17,833
29292900	SEWER REVENUE	352003	INT OTHER-COLL SYSTEM	3,549
29292900	SEWER REVENUE	358090	SALE OF ASSETS	-
29292900	SEWER REVENUE	369002	CONVEY/TREATMENT	5,272,672
29292900	SEWER REVENUE	369003	COLLECTION SYSTEM	1,189,902
29292900	SEWER REVENUE	369005	SALE OF SCRAP	400
29292900	SEWER REVENUE	369008	SALES TO PUBLIC AUTH.	7,807,130
29292900	SEWER REVENUE	369010	SLUDGE HANDLING CHGS	600,000

# 2010 ADOPTED SEWER FUND BUDGET

BUDGET UNIT	TITLE	ACCOUNT CODE	TITLE	BUDGET
29292900	SEWER REVENUE	369011	SALE OF ELECTRIC	160,000
29292900	SEWER REVENUE	369012	CONTR WASTE HAUL CHARGES	1,700
29292900	SEWER REVENUE	369013	PRETREATMENT CHARGES	8,100
29292900	SEWER REVENUE	369014	CONT WASTE HAUL LAB FEE	30,000
29292900	SEWER REVENUE	369015	PRETREATMENT LAB FEES	15,000
29292900	SEWER REVENUE	369053	LIENS PRINC-CONVEY/TRTMNT	19,899
29292900	SEWER REVENUE	369054	LIENS INT-CONVEY/TREATMNT	7,772
29292900	SEWER REVENUE	369055	LIENS PRINC-COLL SYSTEM	3,961
29292900	SEWER REVENUE	369056	LIENS INT-COLL SYSTEM	1,547
29292900	SEWER REVENUE	380000	REIMB FOR LOSS /DAMAGE	-
29292900	SEWER REVENUE	385000	REFUNDS OF EXPENDITURES	1,316
29292900	SEWER REVENUE	385090	MISCELLANEOUS	-
29292900	SEWER REVENUE	390000	THE HBG AUTHORITY	1,758,618
29292900	SEWER REVENUE	396000	GRANT PROCEEDS	-
<b>TOTAL SEWER FUND REVENUE</b>				<b>\$ 16,902,041</b>

# **BUDGET ORDINANCES**

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**As Amended**

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Bill No. 24-2009

Ordinance No. 18

**Harrisburg City Council  
Ordinance****NO. 18 Session of 2009**

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**Moved by Wanda R.D. Williams – November 24, 2009**

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An Ordinance establishing the budget for the Municipal Government of the City of Harrisburg for the year Two Thousand Ten (2010).

**SECTION 1. GENERAL FUND.****\$ 64,710,369**

Appropriations in the amount of **Sixty-Four Million Seven Hundred Ten Thousand Three Hundred Sixty-Nine Dollars** are hereby made to the General Fund as specified in Exhibit "A" and summarized as follows:

**FOR: GENERAL GOVERNMENT****\$ 3,016,742****To: City Council (0101):**

Personnel Services	\$ 315,268	
Operating Expenses	\$ 55,250	
Capital Outlay	\$ 0	
Grants	\$ 0	
<b>Total - City Council</b>		<b>\$ 370,518</b>

**To: Mayor's Office (0102):**

Personnel Services	\$ 247,162	
Operating Expenses	\$ 31,350	
Capital Outlay	\$ 7,000	
<b>Total - Mayor's Office</b>		<b>\$ 285,512</b>

**To: City Controller's Office (0103):**

Personnel Services	\$ 180,312	
Operating Expenses	\$ 4,450	
Capital Outlay	\$ 0	
<b>Total - City Controller's Office</b>		<b>\$ 184,762</b>



<b>To: City Treasurer's Office (0104):</b>		
Personnel Services	\$ 489,638	
Operating Expenses	\$ 91,990	
Capital Outlay	<u>\$ 41,020</u>	
Total - City Treasurer's Office		\$ 622,648
<b>To: City Solicitor's Office (0105):</b>		
Personnel Services	\$ 303,423	
Operating Expenses	\$ 173,350	
Capital Outlay	<u>\$ 0</u>	
Total - City Solicitor's Office		\$ 476,773
<b>To: Human Relations Commission (0106):</b>		
Personnel Services	\$ 136,961	
Operating Expenses	\$ 20,770	
Capital Outlay	<u>\$ 0</u>	
Total - Human Relations Commission		\$ 157,731
<b>To: City Engineer's Office (0107):</b>		
Personnel Services	\$ 181,508	
Operating Expenses	\$ 342,590	
Capital Outlay	\$ 394,700	
Grants	<u>\$ 0</u>	
Total - City Engineer's Office		\$ 918,798
<b>FOR: DEPARTMENT OF ADMINISTRATION</b>		<b>\$ 4,511,652</b>
<b>To: Office of the Chief of Staff/Business Administrator (0110):</b>		
Personnel Services	\$ 134,563	
Operating Expenses	\$ 42,037	
Capital Outlay	<u>\$ 0</u>	
Total - Chief of Staff/Business Admin.		\$ 176,600
<b>To: Bureau of Financial Management (0112):</b>		
Personnel Services	\$ 371,629	
Operating Expenses	\$ 197,520	
Capital Outlay	\$ 0	
Grants	\$ 0	
Non-Expenditure Items	<u>\$ 0</u>	
Total - Financial Management		\$ 569,149
<b>To: Bureau of Information Technology (0116):</b>		
Personnel Services	\$ 574,696	
Operating Expenses	\$ 309,939	
Capital Outlay	\$ 466,994	
Non-Expenditure Items	<u>\$ 0</u>	
Total - Information Technology		\$ 1,351,629

<b>To: Bureau of Human Resources (0117):</b>		
Personnel Services	\$ 313,138	
Operating Expenses	\$ 80,650	
Capital Outlay	<u>\$ 0</u>	
Total - Human Resources		\$ 393,788
 <b>To: Bureau of Operations and Revenue - (0124):</b>		
Personnel Services	\$ 839,396	
Operating Expenses	\$ 994,450	
Capital Outlay	<u>\$ 186,640</u>	
Total - Director's Office		\$ 2,020,486
 <b>FOR: DEPARTMENT OF BUILDING &amp; HOUSING DEVELOPMENT</b>		 \$ 1,236,403
 <b>To: Office of the Director (0134):</b>		
Personnel Services	\$ 75,355	
Operating Expenses	\$ 1,925	
Capital Outlay	<u>\$ 0</u>	
Total - Office of the Director		\$ 77,280
 <b>To: Bureau of Planning (0135):</b>		
Personnel Services	\$ 186,942	
Operating Expenses	\$ 24,300	
Capital Outlay	\$ 0	
Grants	<u>\$ 0</u>	
Total - Planning		\$ 211,242
 <b>To: Bureau of Codes Enforcement (0137):</b>		
Personnel Services	\$ 555,407	
Operating Expenses	\$ 57,100	
Capital Outlay	\$ 0	
Non-Expenditure Items	<u>\$ 0</u>	
Total - Codes Enforcement		\$ 612,507
 <b>To: Bureau of Economic Development (0139):</b>		
Personnel Services	\$ 283,674	
Operating Expenses	\$ 51,100	
Capital Outlay	\$ 600	
Grants	<u>\$ 0</u>	
Total - MOED&SP		\$ 335,374

**FOR: DEPARTMENT OF PUBLIC SAFETY****\$ 25,028,980****To: Bureau of Police - Parking Enforcement (0141):**

Personnel Services	\$ 507,850	
Operating Expenses	\$ 0	
Capital Outlay	<u>\$ 0</u>	
Total - Parking Enforcement		\$ 507,850

**To: Bureau of Police - Office of the Police Chief (0142):**

Personnel Services	\$ 1,860,345	
Operating Expenses	\$ 1,013,602	
Capital Outlay	\$ 9,000	
Grants	\$ 0	
Miscellaneous	<u>\$ 6,000</u>	
Total - Office of the Police Chief		\$ 2,888,947

**To: Bureau of Police - Uniformed Patrol (0144):**

Personnel Services	\$ 9,156,097	
Operating Expenses	\$ 0	
Capital Outlay	<u>\$ 0</u>	
Total - Uniformed Patrol		\$ 9,156,097

**To: Bureau of Police - Technical Services (0145):**

Personnel Services	\$ 1,567,072	
Operating Expenses	\$ 0	
Capital Outlay	<u>\$ 0</u>	
Total - Technical Services		\$ 1,567,072

**To: Bureau of Police - Criminal Investigations (0146):**

Personnel Services	\$ 2,777,364	
Operating Expenses	\$ 0	
Capital Outlay	<u>\$ 0</u>	
Total - Criminal Investigations		\$ 2,777,364

**To: Bureau of Fire (0151):**

Personnel Services	\$ 7,621,472	
Operating Expenses	\$ 463,373	
Capital Outlay	\$ 46,805	
Miscellaneous	<u>\$ 0</u>	
Total - Bureau of Fire		\$ 8,131,650

**FOR: DEPARTMENT OF PUBLIC WORKS****\$ 3,898,689****To: Bureau of Neighborhood Services - City Services (0162):**

Personnel Services	\$ 1,239,465	
Operating Expenses	\$ 442,900	
Capital Outlay	\$ 18,592	
Non-Expenditure Items	<u>\$ 0</u>	
Total - Neighborhood Services		\$ 1,700,957

**To: Bureau of Vehicle Management (0172):**

Personnel Services	\$ 607,682	
Operating Expenses	\$ 1,590,050	
Capital Outlay	\$ 0	
Non-Expenditure Items	<u>\$ 0</u>	
Total - Vehicle Management		\$ 2,197,732

**FOR: DEPARTMENT OF PARKS & RECREATION****\$ 2,434,011****To: Office of the Director (0180):**

Personnel Services	\$ 467,466	
Operating Expenses	\$ 217,401	
Capital Outlay	\$ 0	
Grants	<u>\$ 19,350</u>	
Total - Office of the Director		\$ 704,217

**To: Bureau of Recreation (0183):**

Personnel Services	\$ 544,599	
Operating Expenses	\$ 206,700	
Capital Outlay	<u>\$ 0</u>	
Total - Recreation		\$ 751,299

**To: Bureau of Parks Maintenance (0184):**

Personnel Services	\$ 606,695	
Operating Expenses	\$ 371,800	
Capital Outlay	\$ 0	
Grants	<u>\$ 0</u>	
Total - Parks Maintenance		\$ 978,495

**FOR: GENERAL EXPENSES (0188):****\$14,257,971**

To: Personnel Services	\$ 9,853,000	
Operating Expenses	\$ 2,406,989	
Capital Outlay	\$ 580	
Subsidies and Grants	\$ 427,402	
Fines & Settlements	<u>\$ 1,570,000</u>	
Total - General Expenses		\$14,257,971

**FOR: TRANSFERS TO OTHER FUNDS (0189):** **\$10,325,921**

**To: Debt Service Fund** **\$10,325,921**

**SECTION 2. STATE LIQUID FUELS TAX FUND.** **\$ 915,443**

Appropriations in the sum of **Nine Hundred Fifteen Thousand Four Hundred Forty-Three Dollars** are hereby made to the State Liquid Fuels Tax Fund as specified in Exhibit "A" and summarized as follows:

<b>To: Personnel Services</b>	<b>\$ 0</b>	
<b>Operations:</b>	<b>\$ 847,761</b>	
<b>Capital Outlay</b>	<b>\$ 0</b>	
<b>Transfer to Debt Service Fund</b>	<b>\$ 67,682</b>	
<b>Total - State Liquid Fuels Tax Fund:</b>		<b>\$ 915,443</b>

**SECTION 3. DEBT SERVICE FUND.** **\$11,942,814**

Appropriations in the sum of **Eleven Million Nine Hundred Forty-Two Thousand Eight Hundred Fourteen Dollars** are hereby made to the Debt Service Fund as specified in Exhibit "A" and summarized as follows:

**To: Debt Service** **\$11,942,814**

**SECTION 4. WATER UTILITY FUND.** **\$19,085,981**

Appropriations in the sum of **Nineteen Million Eighty-Five Thousand Nine Hundred Eighty-One Dollars** are hereby made to the Water Utility Fund as specified in Exhibit "A" and summarized as follows:

**To: Administration Division (0210):**

<b>Personnel Services</b>	<b>\$ 397,110</b>	
<b>Operating Expenses</b>	<b>\$ 2,135,441</b>	
<b>Capital Outlay</b>	<b>\$ 227,466</b>	
<b>Debt Service</b>	<b>\$13,176,372</b>	
<b>Non-Expenditure Items</b>	<b>\$ 0</b>	
<b>Total - Administration Division</b>		<b>\$15,936,389</b>

**To: Distribution Division (0220):**

<b>Personnel Services</b>	<b>\$ 714,512</b>	
<b>Operating Expenses</b>	<b>\$ 262,809</b>	
<b>Capital Outlay</b>	<b>\$ 110,675</b>	
<b>Non-Expenditure Items</b>	<b>\$ 0</b>	
<b>Total - Distribution Division</b>		<b>\$ 1,087,996</b>

**To: Operations/Maintenance Division (0230):**

Personnel Services	\$ 1,028,450	
Operating Expenses	\$ 942,304	
Capital Outlay	\$ 90,842	
Non-Expenditure Items	\$ 0	
Total - Oper./Maint. Division		\$ 2,061,596

**SECTION 5. SANITATION UTILITY FUND.**

**\$ 4,409,700**

Appropriations in the sum of **Four Million Four Hundred Nine Thousand Seven Hundred Dollars** are hereby made to the Sanitation Utility Fund as specified in Exhibit "A" and summarized as follows:

**To: Bureau of Neighborhood Services - Sanitation (2710):**

Personnel Services	\$ 1,499,655	
Operating Expenses	\$ 1,425,890	
Capital Outlay	\$ 165,952	
Debt Service	\$ 0	
Grants	\$ 22,500	
Transfers	\$ 1,295,703	
Non-Expenditure Items	\$ 0	
Total - Sanitation		\$ 4,409,700

**SECTION 6. SEWERAGE UTILITY FUND.**

**\$ 16,902,**

Appropriations in the sum of **Sixteen Million Nine Hundred Two Thousand Forty-One Dollars** are hereby made to the Sewerage Utility Fund as specified in Exhibit "A" and summarized as follows:

**To: Administration Division (2910):**

Personnel Services	\$ 420,127	
Operating Expenses	\$ 3,547,895	
Capital Outlay	\$ 0	
Debt Service	\$ 4,018,491	
Non-Expenditure Items	\$ 0	
Total - Administration Division		\$ 7,986,513

**To: Operations Division (2920):**

Personnel Services	\$ 1,308,606	
Operating Expenses	\$ 5,288,227	
Capital Outlay	\$ 0	
Non-Expenditure Items	\$ 0	
Total - Operations Division		\$ 6,596,833

<b>To: Maintenance Division (2930):</b>		
Personnel Services	\$ 534,521	
Operating Expenses	\$ 864,533	
Capital Outlay	<u>\$ 0</u>	
Total - Maintenance Division		\$ 1,399,054
<b>To: Field Maintenance Division (2940):</b>		
Personnel Services	\$ 256,957	
Operating Expenses	\$ 662,684	
Capital Outlay	<u>\$ 0</u>	
Total - Field Maint. Division		\$ 919,641

#### **SECTION 7. ESTIMATED RESOURCES.**

The estimated resources of the City of Harrisburg for the year 2010 are as follows:

<b>GENERAL FUND</b>	<b>\$ 64,710,369</b>
<b>STATE LIQUID FUELS TAX FUND</b>	<b>\$ 915,443</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 11,942,814</b>
<b>WATER UTILITY FUND</b>	<b>\$ 19,085,981</b>
<b>SANITATION UTILITY FUND</b>	<b>\$ 4,409,700</b>
<b>SEWERAGE UTILITY FUND</b>	<b>\$ 16,902,041</b>
<b><u>TOTAL 2010 PROPOSED BUDGET</u></b>	<b><u>\$117,966,348</u></b>

#### **SECTION 8. BUDGET AMENDMENT.**

The City Council shall reopen this adopted budget in the month of January 2010 to consider amendments hereto in accordance with section 1810 of the act of June 23, 1931 (P.L. 932) as reenacted and amended.

#### **SECTION 9. DELEGATION.**

Appropriate City officials are authorized and directed to take such actions as are necessary to effectuate this ordinance.

**SECTION 10. SEVERABILITY.**

If any provision, sentence, clause, section, or part of this ordinance or the application thereof to any person or circumstance is for any reason found to be unconstitutional, illegal or invalid by a court of competent jurisdiction, such unconstitutionality, illegality or invalidity shall not affect or impair any of the remaining provisions, sentences, clauses, sections, or parts of this ordinance. It is hereby declared as the intent of the Council of the City of Harrisburg that this ordinance would have been adopted had such unconstitutional, illegal or invalid provision, sentence, clause, section, or part not been included herein.

**SECTION 11. REPEALER.**

All ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed.

**SECTION 12. EFFECTIVE DATE.**

This ordinance shall take effect in accordance with the provisions of the law.

Seconded by: Brad Koplinski

City Council: December 22, 2009

Signed by the Mayor: Passed December 27, 2009 (w/o the Mayor's signature)



As Amended  
Ordinance # 18

Bill No. 24

Ordinance No. \_\_\_\_

Harrisburg City Council

Ordinance

**NO. <sup>18</sup>~~24~~ Session of 2009**

*Wanda R.D. Williams*

**Moved by Wanda R.D. Williams – November 24, 2009**

An Ordinance establishing the budget for the Municipal Government of the City of Harrisburg for the year Two Thousand Ten (2010).

**SECTION 1. GENERAL FUND**

**\$ 64,710,369**

Appropriations in the amount of **Sixty-Four Million Seven Hundred Ten Thousand Three Hundred Sixty-Nine Dollars** are hereby made to the General Fund as specified in Exhibit "A" and summarized as follows:

**FOR: GENERAL GOVERNMENT**

**\$ 3,016,742**

**To: City Council (0101):**

Personnel Services	\$ 315,268	
Operating Expenses	\$ 55,250	
Capital Outlay	\$ 0	
Grants	\$ 0	
<b>Total - City Council</b>		<b>\$ 370,518</b>

**To: Mayor's Office (0102):**

Personnel Services	\$ 247,162	
Operating Expenses	\$ 31,350	
Capital Outlay	\$ 7,000	
<b>Total - Mayor's Office</b>		<b>\$ 285,512</b>

**To: City Controller's Office (0103):**

Personnel Services	\$ 180,312	
Operating Expenses	\$ 4,450	
Capital Outlay	\$ 0	
<b>Total - City Controller's Office</b>		<b>\$ 184,762</b>

39	<b>To: City Treasurer's Office (0104):</b>		
40	Personnel Services	\$ 489,638	
41	Operating Expenses	\$ 91,990	
42	Capital Outlay	<u>\$ 41,020</u>	
43	Total - City Treasurer's Office		\$ 622,648
44			
45	<b>To: City Solicitor's Office (0105):</b>		
46	Personnel Services	\$ 303,423	
47	Operating Expenses	\$ 173,350	
48	Capital Outlay	<u>\$ 0</u>	
49	Total - City Solicitor's Office		\$ 476,773
50			
51	<b>To: Human Relations Commission (0106):</b>		
52	Personnel Services	\$ 136,961	
53	Operating Expenses	\$ 20,770	
54	Capital Outlay	<u>\$ 0</u>	
55	Total - Human Relations Commission		\$ 157,731
56			
57	<b>To: City Engineer's Office (0107):</b>		
58	Personnel Services	\$ 181,508	
59	Operating Expenses	\$ 342,590	
60	Capital Outlay	\$ 394,700	
61	Grants	<u>\$ 0</u>	
62	Total - City Engineer's Office		\$ 918,798
63			
64	<b>FOR: DEPARTMENT OF ADMINISTRATION</b>		<b>\$ 4,511,652</b>
65			
66	<b>To: Office of the Chief of Staff/Business Administrator (0110):</b>		
67	Personnel Services	\$ 134,563	
68	Operating Expenses	\$ 42,037	
69	Capital Outlay	<u>\$ 0</u>	
70	Total - Chief of Staff/Business Admin.		\$ 176,600
71			
72	<b>To: Bureau of Financial Management (0112):</b>		
73	Personnel Services	\$ 371,629	
74	Operating Expenses	\$ 197,520	
75	Capital Outlay	\$ 0	
76	Grants	\$ 0	
77	Non-Expenditure Items	<u>\$ 0</u>	
78	Total - Financial Management		\$ 569,149
79			
80	<b>To: Bureau of Information Technology (0116):</b>		
81	Personnel Services	\$ 574,696	
82	Operating Expenses	\$ 309,939	
83	Capital Outlay	\$ 466,994	
84	Non-Expenditure Items	<u>\$ 0</u>	

85		<b>Total - Information Technology</b>		<b>\$ 1,351,629</b>
86				
87	<b>To: Bureau of Human Resources (0117):</b>			
88	Personnel Services	\$ 313,138		
89	Operating Expenses	\$ 80,650		
90	Capital Outlay	<u>\$ 0</u>		
91	<b>Total - Human Resources</b>		<b>\$ 393,788</b>	
92				
93	<b>To: Bureau of Operations and Revenue - (0124):</b>			
94	Personnel Services	\$ 839,396		
95	Operating Expenses	\$ 994,450		
96	Capital Outlay	<u>\$ 186,640</u>		
97	<b>Total - Director's Office</b>		<b>\$ 2,020,486</b>	
98				
99	<b>FOR: DEPARTMENT OF BUILDING &amp;</b>			
100	<b>HOUSING DEVELOPMENT</b>			<b>\$ 1,236,403</b>
101	<b>To: Office of the Director (0134):</b>			
102	Personnel Services	\$ 75,355		
103	Operating Expenses	\$ 1,925		
104	Capital Outlay	<u>\$ 0</u>		
105	<b>Total - Office of the Director</b>		<b>\$ 77,280</b>	
106				
107	<b>To: Bureau of Planning (0135):</b>			
108	Personnel Services	\$ 186,942		
109	Operating Expenses	\$ 24,300		
110	Capital Outlay	\$ 0		
111	Grants	<u>\$ 0</u>		
112	<b>Total - Planning</b>		<b>\$ 211,242</b>	
113				
114	<b>To: Bureau of Codes Enforcement (0137):</b>			
115	Personnel Services	\$ 555,407		
116	Operating Expenses	\$ 57,100		
117	Capital Outlay	\$ 0		
118	Non-Expenditure Items	<u>\$ 0</u>		
119	<b>Total - Codes Enforcement</b>		<b>\$ 612,507</b>	
120				
121	<b>To: Bureau of Economic Development (0139):</b>			
122	Personnel Services	\$ 283,674		
123	Operating Expenses	\$ 51,100		
124	Capital Outlay	\$ 600		
125	Grants	<u>\$ 0</u>		
126	<b>Total - MOED&amp;SP</b>		<b>\$ 335,374</b>	
127				
128				
129				
130				

FOR: DEPARTMENT OF PUBLIC SAFETY

\$ 25,028,980

To: Bureau of Police - Parking Enforcement (0141):

Personnel Services	\$ 507,850
Operating Expenses	\$ 0
Capital Outlay	\$ 0

Total - Parking Enforcement \$ 507,850

To: Bureau of Police - Office of the Police Chief (0142):

Personnel Services	\$ 1,860,345
Operating Expenses	\$ 1,013,602
Capital Outlay	\$ 9,000
Grants	\$ 0
Miscellaneous	\$ 6,000

Total - Office of the Police Chief \$ 2,888,947

To: Bureau of Police - Uniformed Patrol (0144):

Personnel Services	\$ 9,156,097
Operating Expenses	\$ 0
Capital Outlay	\$ 0

Total - Uniformed Patrol \$ 9,156,097

To: Bureau of Police - Technical Services (0145):

Personnel Services	\$ 1,567,072
Operating Expenses	\$ 0
Capital Outlay	\$ 0

Total - Technical Services \$ 1,567,072

To: Bureau of Police - Criminal Investigations (0146):

Personnel Services	\$ 2,777,364
Operating Expenses	\$ 0
Capital Outlay	\$ 0

Total - Criminal Investigations \$ 2,777,364

To: Bureau of Fire (0151):

Personnel Services	\$ 7,621,472
Operating Expenses	\$ 463,373
Capital Outlay	\$ 46,805
Miscellaneous	\$ 0

Total - Bureau of Fire \$ 8,131,650

177 **FOR: DEPARTMENT OF PUBLIC WORKS**

\$ 3,898,689

178  
179 **To: Bureau of Neighborhood Services - City Services (0162):**

180 **Personnel Services** \$ 1,239,465

181 **Operating Expenses** \$ 442,900

182 **Capital Outlay** \$ 18,592

183 **Non-Expenditure Items** \$ 0

184 **Total - Neighborhood Services** \$ 1,700,957

185  
186 **To: Bureau of Vehicle Management (0172):**

187 **Personnel Services** \$ 607,682

188 **Operating Expenses** \$ 1,590,050

189 **Capital Outlay** \$ 0

190 **Non-Expenditure Items** \$ 0

191 **Total - Vehicle Management** \$ 2,197,732

192  
193 **FOR: DEPARTMENT OF PARKS & RECREATION**

\$ 2,434,011

194  
195 **To: Office of the Director (0180):**

196 **Personnel Services** \$ 467,466

197 **Operating Expenses** \$ 217,401

198 **Capital Outlay** \$ 0

199 **Grants** \$ 19,350

200 **Total - Office of the Director** \$ 704,217

201  
202 **To: Bureau of Recreation (0183):**

203 **Personnel Services** \$ 544,599

204 **Operating Expenses** \$ 206,700

205 **Capital Outlay** \$ 0

206 **Total - Recreation** \$ 751,299

207  
208 **To: Bureau of Parks Maintenance (0184):**

209 **Personnel Services** \$ 606,695

210 **Operating Expenses** \$ 371,800

211 **Capital Outlay** \$ 0

212 **Grants** \$ 0

213 **Total - Parks Maintenance** \$ 978,495

214  
215 **FOR: GENERAL EXPENSES (0188):**

\$14,257,971

216  
217 **To: Personnel Services** \$ 9,853,000

218 **Operating Expenses** \$ 2,406,989

219 **Capital Outlay** \$ 580

220 **Subsidies and Grants** \$ 427,402

221 **Fines & Settlements** \$ 1,570,000

222 **Total - General Expenses** \$14,257,971

223  
224 **FOR: TRANSFERS TO OTHER FUNDS (0189):** **\$10,325,921**  
225

226 **To: Debt Service Fund** **\$10,325,921**  
227

228 **SECTION 2. STATE LIQUID FUELS TAX FUND** **\$ 915,443**  
229

230 Appropriations in the sum of **Nine Hundred Fifteen Thousand Four Hundred Forty-**  
231 **Three Dollars** are hereby made to the State Liquid Fuels Tax Fund as specified in Exhibit "A"  
232 and summarized as follows:  
233

234 **To: Personnel Services** **\$ 0**  
235 **Operations:** **\$ 847,761**  
236 **Capital Outlay** **\$ 0**  
237 **Transfer to Debt Service Fund** **\$ 67,682**  
238 **Total - State Liquid Fuels Tax Fund:** **\$ 915,443**  
239

240 **SECTION 3. DEBT SERVICE FUND** **\$11,942,814**  
241

242 Appropriations in the sum of **Eleven Million Nine Hundred Forty-Two Thousand**  
243 **Eight Hundred Fourteen Dollars** are hereby made to the Debt Service Fund as specified in  
244 Exhibit "A" and summarized as follows:  
245

246 **To: Debt Service** **\$11,942,814**  
247

248 **SECTION 4. WATER UTILITY FUND** **\$19,085,981**  
249

250 Appropriations in the sum of **Nineteen Million Eighty-Five Thousand Nine Hundred**  
251 **Eighty-One Dollars** are hereby made to the Water Utility Fund as specified in Exhibit "A" and  
252 summarized as follows:  
253

254 **To: Administration Division (0210):**  
255 **Personnel Services** **\$ 397,110**  
256 **Operating Expenses** **\$ 2,135,441**  
257 **Capital Outlay** **\$ 227,466**  
258 **Debt Service** **\$13,176,372**  
259 **Non-Expenditure Items** **\$ 0**  
260 **Total - Administration Division** **\$15,936,389**  
261

262 **To: Distribution Division (0220):**  
263 **Personnel Services** **\$ 714,512**  
264 **Operating Expenses** **\$ 262,809**  
265 **Capital Outlay** **\$ 110,675**  
266 **Non-Expenditure Items** **\$ 0**  
267 **Total - Distribution Division** **\$ 1,087,996**  
268

269 **To: Operations/Maintenance Division (0230):**  
 270     **Personnel Services**                     \$ 1,028,450  
 271     **Operating Expenses**                     \$ 942,304  
 272     **Capital Outlay**                         \$ 90,842  
 273     **Non-Expenditure Items**                 \$ 0  
 274     **Total - Oper./Maint. Division**                 \$ 2,061,596

275  
276 **SECTION 5. SANITATION UTILITY FUND**

\$ 4,409,700

277  
278     Appropriations in the sum of **Four Million Four Hundred Nine Thousand Seven**  
 279 **Hundred Dollars** are hereby made to the Sanitation Utility Fund as specified in Exhibit "A" and  
 280 summarized as follows:  
 281

282 **To: Bureau of Neighborhood Services - Sanitation (2710):**  
 283     **Personnel Services**                     \$ 1,499,655  
 284     **Operating Expenses**                     \$ 1,425,890  
 285     **Capital Outlay**                         \$ 165,952  
 286     **Debt Service**                             \$ 0  
 287     **Grants**                                     \$ 22,500  
 288     **Transfers**                                 \$ 1,295,703  
 289     **Non-Expenditure Items**                 \$ 0  
 290     **Total - Sanitation**                                 \$ 4,409,700

291  
292 **SECTION 6. SEWERAGE UTILITY FUND**

\$ 16,902,041

293  
 294     Appropriations in the sum of **Sixteen Million Nine Hundred Two Thousand Forty-**  
 295 **One Dollars** are hereby made to the Sewerage Utility Fund as specified in Exhibit "A" and  
 296 summarized as follows:  
 297

298 **To: Administration Division (2910):**  
 299     **Personnel Services**                     \$ 420,127  
 300     **Operating Expenses**                     \$ 3,547,895  
 301     **Capital Outlay**                         \$ 0  
 302     **Debt Service**                             \$ 4,018,491  
 303     **Non-Expenditure Items**                 \$ 0  
 304     **Total - Administration Division**                 \$ 7,986,513

305  
 306 **To: Operations Division (2920):**  
 307     **Personnel Services**                     \$ 1,308,606  
 308     **Operating Expenses**                     \$ 5,288,227  
 309     **Capital Outlay**                         \$ 0  
 310     **Non-Expenditure Items**                 \$ 0  
 311     **Total - Operations Division**                 \$ 6,596,833

<b>To: Maintenance Division (2930):</b>		
<b>Personnel Services</b>	<b>\$ 534,521</b>	
<b>Operating Expenses</b>	<b>\$ 864,533</b>	
<b>Capital Outlay</b>	<b>\$ 0</b>	
<b>Total - Maintenance Division</b>		<b>\$ 1,399,054</b>
<b>To: Field Maintenance Division (2940):</b>		
<b>Personnel Services</b>	<b>\$ 256,957</b>	
<b>Operating Expenses</b>	<b>\$ 662,684</b>	
<b>Capital Outlay</b>	<b>\$ 0</b>	
<b>Total - Field Maint. Division</b>		<b>\$ 919,641</b>

## **SECTION 7. ESTIMATED RESOURCES**

The estimated resources of the City of Harrisburg for the year 2010 are as follows:

<b>GENERAL FUND</b>	<b>\$ 64,710,369</b>
<b>STATE LIQUID FUELS TAX FUND</b>	<b>\$ 915,443</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 11,942,814</b>
<b>WATER UTILITY FUND</b>	<b>\$ 19,085,981</b>
<b>SANITATION UTILITY FUND</b>	<b>\$ 4,409,700</b>
<b>SEWERAGE UTILITY FUND</b>	<b>\$ 16,902,041</b>
<b><u>TOTAL 2010 PROPOSED BUDGET</u></b>	<b><u>\$117,966,348</u></b>

## **SECTION 8. BUDGET AMENDMENT**

The City Council shall reopen this adopted budget in the month of January 2010 to consider amendments hereto in accordance with section 1810 of the act of June 23, 1931 (P.L. 932) as reenacted and amended.

## **SECTION 9. DELEGATION**

Appropriate City officials are authorized and directed to take such actions as are necessary to effectuate this ordinance.

## **SECTION 10. SEVERABILITY**

If any provision, sentence, clause, section, or part of this ordinance or the application thereof to any person or circumstance is for any reason found to be unconstitutional, illegal or invalid by a court of competent jurisdiction, such unconstitutionality, illegality or invalidity



shall not affect or impair any of the remaining provisions, sentences, clauses, sections, or parts of this ordinance. It is hereby declared as the intent of the Council of the City of Harrisburg that this ordinance would have been adopted had such unconstitutional, illegal or invalid provision, sentence, clause, section, or part not been included herein.

**SECTION 11. REPEALER**

All ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed.

**SECTION 12. EFFECTIVE DATE**

This ordinance shall take effect in accordance with the provisions of the law.

Seconded by: Brad Koplinski

City Council: \_\_\_\_\_

Signed by the Mayor: \_\_\_\_\_

Passed the City Council

*December 22, 2009*  
*[Signature]*  
President of City Council

Attest

*[Signature]*  
City Clerk

YEAS		NAYS
<input checked="" type="checkbox"/>	KIM KOPLINSKI	
<input checked="" type="checkbox"/>	MILLER	
<input checked="" type="checkbox"/>	ROBERTS	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	WILLIAMS	
<input checked="" type="checkbox"/>	WILSON	
<input checked="" type="checkbox"/>	THOMPSON	<input checked="" type="checkbox"/>
Yeas	5	
Nays	2	

☐

Approved

☐

Returned to City Council with objections

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

Mayor declines to sign; ordinance becomes law without signature.

*[Signature]*  
12-27-09

Harrisburg City Council  
Ordinance  
**NO. 19 Session of 2009**

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**Moved by Wanda R. D. Williams – November 24, 2009**

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An Ordinance amending the Codified Ordinances of the City of Harrisburg, Title V, Licensing and Taxation, Part V, Real Estate Taxes, Chapter 5-501, Property Tax, by establishing for the year Two Thousand Ten (2010) a tax levy on land and improvements and providing for the distribution of taxes levied and assessed and providing for a tax rebate for the difference between the tax due and attributable to the year Two Thousand Ten (2010) tax levy over the tax due and attributable to the year Two Thousand Six (2006) tax levy for qualifying senior citizens.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF HARRISBURG, AND IT IS HEREBY ENACTED BY AUTHORITY OF THE SAME,** as follows:

Section 5-501 of the Codified Ordinance is deleted in its entirety and replaced as follows:

**SECTION 1.**

**5-501.1 TAX LEVY ON LAND**

There is hereby levied and assessed against all land within the City of Harrisburg, which is taxable for City purposes, exclusive of buildings and site improvements located thereon, if any, and upon all persons owning said land, a tax at the rate of Twenty-Eight and Sixty-Seven Hundredths Mills (.02867) per dollar for the fiscal year 2010. For purposes of computing said tax, the valuation of said land as taken from other books and records of the Dauphin County

Assessor of Taxes shall be used. Said tax amounts to Two Dollars and Eighty-Six and Seven Tenths Cents (\$2.867) on each \$100.00 of assessed value.

## **SECTION 2.**

### **5-501.2 TAX LEVY ON BUILDING AND IMPROVEMENTS**

There is hereby levied and assessed against all buildings and site improvements, whether residential, commercial or otherwise, within the City of Harrisburg, which are taxable for the City purposes, exclusive of the land on which such buildings and site improvements are located and upon all persons owning such buildings and site improvements, a tax at the rate of Four and Seventy-eight Hundredths Mills (.00478) per dollar for fiscal year 2010. For purposes of computing said tax, the valuation of said buildings and site improvements as taken from the books and records of the Dauphin County Tax Assessment Office shall be used. Said tax amounts to Forty-Seven and Eight Tenths Cents (\$.478) on each \$100.00 of assessed value.

## **SECTION 3.**

### **5-501.3 TAX DISTRIBUTION**

The tax levied and assessed pursuant to Sections 5-501.1 and 5-501.2 is amended to read as follows:

(a) For General Revenue, One and Three Hundred Twenty-Five Thousandths Mills (.001325) or Thirteen and Twenty-Five Hundredths Cents (\$.1325) on each \$100.00 of assessed value.

(b) For payment of Debt Service, i.e., payment on bonded indebtedness, Six and Three Hundred Seventy-Five Thousandths Mills (.006375) or Sixty-Three and Seventy-Five Hundredths Cents (\$.6375) on each \$100.00 of assessed value.

(c) For a contribution to the Dauphin County Library System, Thirty-One Thousandths of One Mill (.000031) or Thirty-One Hundredths of One Cent (\$.0031) on each \$100.00 of assessed value.

(d) For a contribution for recreation purposes, One and Four Hundred Ninety-Three Thousandths Mills (.001493) or Fourteen and Ninety-Three Hundredths Cents (\$.1493) on each \$100.00 of assessed value.

(e) For a contribution for pension purposes, Eight Hundred and One Thousandths Mills (.000801) or Eight and One Hundredth Cents (\$.0801) on each \$100.00 of assessed value.

#### **SECTION 4.**

##### **5-501.6 SENIOR CITIZEN PROPERTY TAX REBATE**

(a) Definitions:

(1) Assessed Value: The taxable value of property as determined by the Dauphin County Board of Property Assessment, Appeals and Review.

(2) Eligible Taxpayer: An owner and occupant of a principal residence in the City of Harrisburg who is:

a. A single person sixty-five (65) years of age or older during a calendar year in which the City of Harrisburg real property taxes are due and assessed; or

b. Married persons in either of the following situations:

1. Both spouses are the deeded owners and either one or both are sixty-five (65) years of age or older during a calendar year in which the City of Harrisburg real property taxes are due and assessed; or

2. One spouse is the deeded owner and that spouse is sixty-five (65) or older during a calendar year in which the City of Harrisburg real property taxes are due and assessed.

(3) Household Income. All income received by an eligible taxpayer during a calendar year.

(4) Income. All income from whatever source derived, including but not limited to, salaries, wages, bonuses, commissions, income from self-employment, alimony, support money, cash public assistance and relief, the gross amount of any pensions or annuities including railroad retirement benefits, all benefits received under the Federal Social Security Act (except Medicare benefits), all benefits received under state unemployment insurance laws and veterans' disability payments, all interest received from the federal or any state government, or any instrumentality or political subdivision thereof, realized capital gains, rentals, workers compensation and the gross amount of loss of time insurance benefits, life insurance benefits and proceeds (except the first five thousand dollars (\$5,000.00) of the total of death benefit payment), and gifts of cash or property (other than transfers by gift between members of a household) in excess of a total value of three hundred dollars (\$300.00), but shall not include surplus food or other relief in kind supplied by a government agency or property tax or rent rebate or inflation dividend.

(5) Person. A natural person.

(6) Poverty Guidelines. The gross amount of income based on size of household as determined by the United States Department of Health and Human Services to determine the amount of Americans living in poverty and to determine financial eligibility for certain programs.

(7) Principal Residence. The dwelling house of the eligible taxpayer including the principal house and lots used in connection therewith, which contribute to enjoyment, comfort and convenience.

(8) Property Tax Rebate. The amount equal to the difference between the property tax due and attributable to the year Two Thousand Ten (2010) tax levy as indicated in Sections 5-501.1 and 5-501.2 of this Chapter and the Two Thousand Six (2006) tax levy indicated in Ordinance 26 of 2006.

(b) Participation in the Senior Citizen Property Tax Rebate Program

(1) Any eligible taxpayer paying property taxes in the City of Harrisburg whose total household income does not exceed the poverty guidelines may apply to the Office of the City Treasurer for a property tax rebate. For purposes of calculating total household income, the applicant shall use only fifty percent (50%) of applicable Social Security Benefits, SSI Benefits, and Railroad Retirement Benefits.

(2) In order to be eligible to participate in the Senior Citizen Property Tax Rebate Program, the applicant must meet the following conditions:

a. The applicant must be a single person sixty-five (65) years of age or older during the calendar year; or be married persons with both spouses being the deeded owners of the property and either or both spouses being sixty-five (65) years of age or older during the

calendar year; or be married persons with one spouse being the deeded owner of the property and that spouse being sixty-five (65) years of age or older during the calendar year.

b. The property owned by the applicant must be the principal residence and domicile of the applicant.

c. The applicant's total household income must not exceed the poverty guidelines as determined by the United States Department of Health and Human Services for the tax year for which the rebate is sought.

d. The applicant must have remitted payment for the full amount of the year Two Thousand Ten (2010) tax levy prior to making application for the Senior Citizen Property Tax Rebate Program or the applicant must remit payment for the full amount of the year Two Thousand Ten (2010) tax levy at the time of making application for the Senior Citizen Property Tax Rebate Program. In either case, no rebate will be forthcoming until payment in full is received by the City and properly credited to the applicant's property tax account. Applicants paying the Two Thousand Ten (2010) property tax by installments as indicated in Section 5-501.4(b) of this Chapter shall not be eligible for the Senior Citizen Property Tax Rebate Program.

e. Any other criteria set by the City of Harrisburg or the Office of the City Treasurer reasonably necessary to effectuate this Ordinance.

(3). Applications for the Senior Citizen Property Tax Rebate Program must be completed in their entirety and received in the Office of the City Treasurer no later than 4:00 o'clock p.m. on Friday, May 28, 2010. Failure to submit completed applications before the indicated deadline shall forfeit participation in the Senior Citizen Property Tax Rebate Program even if the taxpayer would have otherwise qualified as an eligible taxpayer.

(c) City Treasurer Duties.

(1) The City Treasurer shall independently certify those applicants who are eligible taxpayers and whose household income does not exceed the poverty guidelines for the tax year for which a rebate is sought.

(2) The City Treasurer shall deny participation in the Senior Citizen Property Tax Rebate Program to any applicant as to whom it is determined that a delinquency exists for any City of Harrisburg tax, water charge, sewage charge, fees, or municipal claims.

(3) The City Treasurer shall have the authority to issue rules and regulations with respect to the administration of the Senior Citizen Tax Rebate Program. Such rules and regulations shall include, but not limited to, reasonable proof of household income, proof of residence, proof of qualification for or receipt of a property rebate under the Property Tax and Rent Rebate Program or the Taxpayer Relief Act or any other reasonable requirements and conditions as may be necessary to operate the Senior Citizen Property Tax Rebate Program.

**SECTION 5.**            **DELEGATION.**

Appropriate City officials are authorized and directed to take such actions as are necessary to effectuate this Ordinance.

**SECTION 6.**            **SEVERABILITY.**

If any provision, sentence, clause, section, or part of this ordinance or the application thereof to any person or circumstance is for any reason found to be unconstitutional, illegal or invalid by a court of competent jurisdiction, such unconstitutionality, illegality or invalidity shall not effect or impair any of the remaining provisions, sentences, clauses, sections, or parts of this Ordinance. It is hereby declared as the intent of the Council of the City of Harrisburg that this



ordinance would have been adopted had such unconstitutional, illegal or invalid provision, sentence, clause, section, or part not been included herein.

**SECTION 7.**            **REPEALER.**

All ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed.

**SECTION 8.**            **EFFECTIVE DATE.**

This ordinance shall take effect in accordance with the provisions of the law and shall expire on December 31, 2010 unless extended by approval of City Council.

Seconded by: Linda D. Thompson

Passed by Council: December 22, 2009

Signed by the Mayor: December 27, 2009