



# 2024 APPROVED Budget

The Honorable Michael Helfrich, Mayor



# City of York

## 2024 Approved Budget

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#### ORDINANCES

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# Request Amount by Fund

Fund	Fund Description	Revenue	Expenses	Variance (surplus)/deficit
10	GENERAL	\$ (69,675,799)	\$ 69,640,979	\$ (34,820)
20	RECREATION	\$ (2,405,194)	\$ 2,405,194	\$ -
21	LIQUID FUELS	\$ (1,101,197)	\$ 1,601,700	\$ 500,503 *
22	DEGRADATION	\$ (73,500)	\$ 59,500	\$ (14,000)
25	STATE HEALTH GRANTS	\$ (3,416,901)	\$ 4,369,502	\$ 952,601 *
26	SPECIAL PROJECTS	\$ (4,167,791)	\$ 4,393,560	\$ 225,769 *
27	CONDUIT FUND	\$ (25,000)	\$ 25,000	\$ -
28	PROCEEDS FROM SALE OF ASSET	\$ (7,600,000)	\$ 7,600,000	\$ -
30	CDBG	\$ (2,631,187)	\$ 2,631,187	\$ -
31	HOME	\$ (625,531)	\$ 625,531	\$ -
32	HIGH RISK	\$ (18,000)	\$ 18,000	\$ -
35	PHFA-RENTAL REHAB	\$ -	\$ 3,690	\$ 3,690 *
40	1995 BISF	\$ (4,352,000)	\$ 4,352,000	\$ -
41	1998 BISF	\$ -	\$ -	\$ -
44	2011 BISF	\$ (249,300)	\$ 249,300	\$ -
45	2017 BISF	\$ (770,336)	\$ 770,336	\$ -
50	CAPITAL PROJECTS	\$ (3,956,335)	\$ 3,956,335	\$ -
60	SEWER	\$ -	\$ -	\$ -
61	IMSF	\$ -	\$ -	\$ -

# Request Amount by Fund

Fund	Fund Description	Revenue	Expenses	Variance (surplus)/deficit
62	SEWER TRANSPORTATION	\$ -	\$ -	\$ -
65	ICE RINK	\$ (64,165)	\$ -	\$ (64,165)
66	WHITE ROSE COMMUNITY TELEVISION	\$ (190,000)	\$ 143,811	\$ (46,189)
70	INTERNAL SERVICES	\$ (933,620)	\$ 933,620	\$ -
93	WEYER TRUST	\$ (140,553)	\$ 140,553	\$ -
<b>TOTALS</b>		<b>\$ (102,396,409)</b>	<b>\$ 103,919,798</b>	<b>\$ 1,523,389</b>

Fund	Fund Description	Revenue	Expenses	Variance (surplus)/deficit
29	AMERICAN RESCUE PLAN ACT (ARPA)	\$ -	\$ 13,650,187	\$ 13,650,187 *
<b>GRAND TOTALS</b>		<b>\$ (102,396,409)</b>	<b>\$ 117,569,985</b>	<b>\$ 15,173,576</b>

\* The deficits for Fund 21 - Liquid Fuels (\$500,503), Fund 25 - State Health Grants (\$952,601), Fund 26 - Special Projects (\$225,769), Fund 35 - PHFA-Rental Rehab (\$3,690), and Fund 29 - American Rescue Plan Act (ARPA) (\$13,650,187) will be covered in FY2024 by using other financing sources (fund balance).



**FY2024 PROPOSED Budget**  
**110 - COUNCIL**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ -	\$ -	\$ -
Total Expenses	\$ 294,088	\$ 20,261	\$ 314,349
Surplus/(Deficit)	\$ (294,088)	\$ (20,261)	\$ (314,349)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>110 - COUNCIL</b>					
<b>10 - GENERAL</b>					
<b>00000 - NONE</b>					
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 128,739	\$ 3,937	\$ 132,676		Workforce Plan Calculation
41010 - FICA	\$ 9,849	\$ 301	\$ 10,150		Workforce Plan Calculation
41042 - O & E PENSION ALLOCATIONS	\$ 15,748	\$ 1,297	\$ 17,045		Workforce Plan Calculation
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 32,863	\$ 4,247	\$ 37,110		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ 146	\$ 8	\$ 154		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ 434	\$ 229	\$ 663		Workforce Plan Calculation
41101 - UNEMPLOYMENT ALLOCATION	\$ 328	\$ 10	\$ 338		Workforce Plan Calculation
42070 - OTHER PROFESSIONAL SERVICES	\$ 7,500	\$ 15,000	\$ 22,500	↓	Steno and Legal Services.
				\$ 2,500	Stenographic services for Council public hearings.
				\$ 15,000	Outside special legal counsel services through contractual agreement with Benn Law Firm.
				\$ 5,000	Outside administrative services on an as-needed basis to be used to fill in for certain duties of the City Clerk during absences.
43010 - TRAVEL	\$ 500	\$ 1,500	\$ 2,000		Reimbursement for Council travel expenses to trainings and conferences such as gas, parking, and mileage reimbursement.
43020 - TRAINING	\$ 4,000	\$ -	\$ 4,000		Municipal trainings for Council members.
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 8,074	\$ (40)	\$ 8,034		Cost Pool Allocation Calculation
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 29,711	\$ (2,306)	\$ 27,405		Cost Pool Allocation Calculation
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 4,952	\$ 198	\$ 5,150		Cost Pool Allocation Calculation
43193 - INSURANCE ALLOCATIONS	\$ 3,519	\$ 153	\$ 3,672		Cost Pool Allocation Calculation
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 1,825	\$ 127	\$ 1,952		Cost Pool Allocation Calculation
44020 - PRINTING/BINDING	\$ 1,500	\$ -	\$ 1,500		Purchase of spine stamped docket books for minutes, resolutions, and ordinances. Business cards for Council.
44030 - ASSOCIATION DUES/CONFERENCES	\$ 20,000	\$ -	\$ 20,000	↓	PML yearly membership, Council attendance at conferences and training.
				\$ 14,000	PML Membership
				\$ 6,000	Council attendance at various governmental conferences and seminars.
44040 - ADVERTISING	\$ 9,000	\$ -	\$ 9,000		Legal advertising of Council meetings and legislation as required by the 3rd Class City Code.
44210 - OTHER REPAIR SERVICE	\$ 200	\$ 200	\$ 400		Maintenance and reconditioning of City Clerk's typewriter. Typewriter is uses to index ordinances and resolutions, fill out pre-printed forms, make corrections to pre-printed documents, and preparation of other documents as needed.
44400 - OTHER CONTRACTUAL SERVICES	\$ 5,000	\$ 2,500	\$ 7,500	↓	Codified ordinance updates through The Walter H. Drane Co. including replacement pages and digital copies of codified ordinances; and online codified ordinances.
				\$ 5,000	Codified ordinance updates and digital copies of the updated ordinances through the Walter H. Drane Co.



**FY2024 PROPOSED Budget**  
**110 - COUNCIL**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ -	\$ -	\$ -
Total Expenses	\$ 294,088	\$ 20,261	\$ 314,349
Surplus/(Deficit)	\$ (294,088)	\$ (20,261)	\$ (314,349)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
				\$ 2,500	Converting codified ordinances to Folio VIEWS electronic infobase and annual rental fee to maintain codified ordinances on The Walter Drane Co.'s server. This will eliminate paper copies; all ordinances will be maintained online by The Walter Drane Co.
45020 - OFFICE/DATA PROCESSING	\$ 300	\$ -	\$ 300		Purchase of paper, folders, envelopes and other office supplies as needed.
45090 - BOOKS/SUBSCRIPTIONS	\$ 500	\$ -	\$ 500		Purchase of archival books for minutes, resolutions and ordinances.
45300 - OTHER SUPPLIES/MATERIALS	\$ 300	\$ 1,000	\$ 1,300	↓	Purchase of archival boxes for resolutions and ordinances. Purchase of proclamation folders, gold seals and ribbon for proclamation embellishments. Purchase of external hard drive, storage (USB thumb drive) and connection accessories for Surface Pro 5.
				\$ 300	Purchase of archival boxes for resolutions and ordinances. Purchase of proclamation folders, gold seals and ribbon for proclamation embellishments.
				\$ 1,000	Purchase of external hard drive (20TB), storage (USB thumb drive) and connection accessories for Surface Pro 5.
46110 - OFFICE EQUIPMENT/FURNITURE	\$ 9,100	\$ (8,100)	\$ 1,000		Wireless color printer for City Clerk's Office for compatibility with the City Clerk's Surface Pro 5 workstation. Printer will be used to transfer resolutions/ordinances/minutes onto archival paper for archival books, print proclamations, and other routine printing of documents.
<b>Expenses Total</b>	<b>\$ 294,088</b>	<b>\$ 20,261</b>	<b>\$ 314,349</b>		
<b>00000 - NONE Total</b>	<b>\$ 294,088</b>	<b>\$ 20,261</b>	<b>\$ 314,349</b>		
<b>10 - GENERAL Total</b>	<b>\$ 294,088</b>	<b>\$ 20,261</b>	<b>\$ 314,349</b>		
<b>110 - COUNCIL Total</b>	<b>\$ 294,088</b>	<b>\$ 20,261</b>	<b>\$ 314,349</b>		

# Council

Position Title	Union	2023 FTE Approved	Total 2023 Wages	2024 FTE Requested	Total 2024 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Council Member	ELECT	5	\$ 50,000	5	\$ 50,000	0	\$ -
City Clerk	NAFF	1	\$ 78,739	1	\$ 82,676	0	\$ 3,937
<b>Total</b>		<b>6</b>	<b>\$ 128,739</b>	<b>6</b>	<b>\$ 132,676</b>	<b>0</b>	<b>\$ 3,937</b>

Sheet Dept	110
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<b>Employee Totals</b>	
<b>ELECT</b>	<b>5</b>
Full Time	5
<b>NAFF</b>	<b>1</b>
Full Time	1
<b>Total</b>	<b>6</b>

Dept	110
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<b>Fund</b>	
10	\$132,676
<b>Grand Total</b>	<b>\$132,676</b>



# FY2024 PROPOSED Budget

## 120 - CONTROLLER

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ -	\$ -	\$ -
Total Expenses	\$ 328,192	\$ 15,533	\$ 343,725
Surplus/(Deficit)	\$ (328,192)	\$ (15,533)	\$ (343,725)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>120 - CONTROLLER</b>					
<b>10 - GENERAL</b>					
<b>00000 - NONE</b>					
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 135,171	\$ 197	\$ 135,368		Workforce Plan Calculation
41010 - FICA	\$ 10,370	\$ (14)	\$ 10,356		Workforce Plan Calculation
41042 - O & E PENSION ALLOCATIONS	\$ 23,110	\$ 675	\$ 23,785		Workforce Plan Calculation
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 65,726	\$ 8,495	\$ 74,221		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ 215	\$ -	\$ 215		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ 457	\$ 2,130	\$ 2,587		Workforce Plan Calculation
41101 - UNEMPLOYMENT ALLOCATION	\$ 345	\$ -	\$ 345		Workforce Plan Calculation
43010 - TRAVEL	\$ -	\$ -	\$ -		
43020 - TRAINING	\$ 1,000	\$ 4,000	\$ 5,000		Seminars/Training in Gov Finances for both Deputy and Auditor
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 10,677	\$ (7)	\$ 10,670		Cost Pool Allocation Calculation
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 14,856	\$ (1,154)	\$ 13,702		Cost Pool Allocation Calculation
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 4,952	\$ 198	\$ 5,150		Cost Pool Allocation Calculation
43193 - INSURANCE ALLOCATIONS	\$ 4,409	\$ (114)	\$ 4,295		Cost Pool Allocation Calculation
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 1,825	\$ 127	\$ 1,952		Cost Pool Allocation Calculation
44020 - PRINTING/BINDING	\$ -	\$ -	\$ -		
44030 - ASSOCIATION DUES/CONFERENCES	\$ 1,000	\$ -	\$ 1,000		2024 Dues for Deputy and Auditor to various financial government organizations
44040 - ADVERTISING	\$ -	\$ -	\$ -		
44350 - BOND INSURANCE	\$ 200	\$ -	\$ 200		no change from 2023 budget
44400 - OTHER CONTRACTUAL SERVICES	\$ 50,379	\$ (0)	\$ 50,379		reserves for outside audit firm
45020 - OFFICE/DATA PROCESSING	\$ 2,000	\$ -	\$ 2,000		for office supplies, desk top scanner, misc office expenses.
45090 - BOOKS/SUBSCRIPTIONS	\$ -	\$ -	\$ -		
46110 - OFFICE EQUIPMENT/FURNITURE	\$ 1,500	\$ 1,000	\$ 2,500		Office furniture purchase for adding a 2nd workspace in Deputy Controllers office.
46121 - CAPITAL - DP SOFTWARE	\$ -	\$ -	\$ -		
<b>Expenses Total</b>	<b>\$ 328,192</b>	<b>\$ 15,533</b>	<b>\$ 343,725</b>		
<b>00000 - NONE Total</b>	<b>\$ 328,192</b>	<b>\$ 15,533</b>	<b>\$ 343,725</b>		
<b>10 - GENERAL Total</b>	<b>\$ 328,192</b>	<b>\$ 15,533</b>	<b>\$ 343,725</b>		
<b>120 - CONTROLLER Total</b>	<b>\$ 328,192</b>	<b>\$ 15,533</b>	<b>\$ 343,725</b>		

# Controller

Position Title	Union	2023 FTE Approved	Total 2023 Wages	2024 FTE Requested	Total 2024 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
City Controller	ELECT	1	\$ 20,000	1	\$ 20,000	0	\$ -
Deputy Controller	NAFF	1	\$ 59,015	1	\$ 60,780	0	\$ 1,764
Auditor	NAFF	1	\$ 56,535	1	\$ 54,588	0	\$ (1,947)
<b>Total</b>		<b>3</b>	<b>\$ 135,550</b>	<b>3</b>	<b>\$ 135,368</b>	<b>0</b>	<b>\$ (182)</b>

Sheet Dept	120
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## Employee Totals

<b>ELECT</b>	<b>1</b>
Full Time	1
<b>NAFF</b>	<b>2</b>
Full Time	2
<b>Total</b>	<b>3</b>

Dept	120
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## Fund

10	\$135,368
<b>Grand Total</b>	<b>\$135,368</b>



# **FY2024 PROPOSED Budget** **130 - TREASURER**

	FY2023 Amended		FY2024 Approved
	Budget	Adjustment	Budget
Total Revenues	\$ (33,683,036)	\$ (2,548,874)	\$ (36,231,910)
Total Expenses	\$ 3,938,873	\$ 96,283	\$ 4,035,156
Surplus/(Deficit)	\$ 29,744,163	\$ 2,452,591	\$ 32,196,754

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>130 - TREASURER</b>					
<b>10 - GENERAL</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
30010 - REAL ESTATE TAXES	\$ (15,942,076)	\$ (57,924)	\$ (16,000,000)	↓	Calculated using the assessed value of \$997,102,344 @ 15.6495mil..... General Fund Only; Total should approximate \$16,800,000.
				\$ (13,887,696)	Calculated using the assessed value of \$997,102,344 @ 15.6495mil..
				\$ (1,957,651)	Revenue moved from 40-210
				\$ (96,729)	Calculated at assessed value \$997,102,344 @ 2.2060 mils
				\$ (57,924)	Revenue moved from 45-210
					Calculated at assessed value \$997,102,344 @ .1090 mils
30011 - REAL ESTATE TAXES - PRIOR	\$ (50,000)	\$ 10,000	\$ (40,000)		Many more carryovers from 2022 to 2023 than 2021 to 2022. Should be close to \$50,000 estimate
30014 - REALTY TRANSFER TAX	\$ (550,000)	\$ -	\$ (550,000)		We will definitely exceed estimate for 2022 but with interest rates up in 2023, we may see a fall in 2024. Would not change estimate.
30015 - REAL ESTATE TAXES-SHERIFF'S SALE	\$ (3,000)	\$ 1,500	\$ (1,500)		Always a stab in the dark. Nothing in 2020 and \$4,500 so far this year. I'm in the middle.
30020 - TAX CLAIM	\$ (1,774,000)	\$ 174,000	\$ (1,600,000)	↓	Through October 2023 we're at \$1,500,000 total. I think this is reasonable for 2023.
				\$ (1,376,000)	
				\$ (200,000)	Transferred from 40-210.
				\$ (17,000)	Transferred from 41-210
				\$ (7,000)	Transferred from 45-210
30060 - EARNED INCOME	\$ (3,300,000)	\$ 100,000	\$ (3,200,000)		Based on current collections for 3 quarters and an estimate for the 4th quarter collections. Transferred from Finance Budget Dept. 210
30061 - EARNED INCOME TAX - PRIOR	\$ -	\$ (1,100,000)	\$ (1,100,000)		
30062 - EARNED INCOME - DELINQUENT	\$ -	\$ (26,000)	\$ (26,000)		
30063 - EARNED INCOME-DISTRESSED PENSIO	\$ (3,700,000)	\$ 200,000	\$ (3,500,000)		Based on current collections for 3 quarters and an estimate for the 4th quarter collections. Transferred from Finance Budget Dept. 210
30064 - EARNED INCOME-PRIOR	\$ -	\$ (1,000,000)	\$ (1,000,000)		
30070 - LOCAL SERVICES TAX	\$ (1,080,000)	\$ 110,000	\$ (970,000)		Based on current collections for 3 quarters and an estimate for the 4th quarter collections. Transferred from Finance Budget Dept. 210
30071 - LOCAL SERVICES TAX - PRIOR	\$ -	\$ (280,000)	\$ (280,000)		
30080 - MERCANTILE/BP TAXES	\$ (3,750,000)	\$ (400,000)	\$ (4,150,000)		Based on current collections for 3 quarters and an estimate for the 4th quarter collections. Transferred from Finance Budget Dept. 210
30081 - MERCANTILE/BP TAXES - PRIOR	\$ -	\$ (85,000)	\$ (85,000)		





# **FY2024 PROPOSED Budget** **130 - TREASURER**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (33,683,036)	\$ (2,548,874)	\$ (36,231,910)
Total Expenses	\$ 3,938,873	\$ 96,283	\$ 4,035,156
Surplus/(Deficit)	\$ 29,744,163	\$ 2,452,591	\$ 32,196,754

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
30082 - ADMISSIONS TAX	\$ (20,000)	\$ -	\$ (20,000)		Based on current collections for 3 quarters and an estimate for the 4th quarter collections. Transferred from Finance Budget Dept. 210
30085 - MERCANTILE/BP-DELINQUENT	\$ -	\$ (73,000)	\$ (73,000)		
30086 - LOCAL SERVICES TAX-DELINQUENT	\$ -	\$ (8,000)	\$ (8,000)		
30087 - EIT DISTRESS PENSN TAX - DELIN	\$ -	\$ (13,000)	\$ (13,000)		
31100 - CABLE TV FRANCHISE LICENSES	\$ (270,000)	\$ -	\$ (270,000)		Based on current collections for 3 quarters and an estimate for the 4th quarter collections. Transferred from Finance Budget Dept. 210
31284 - BYOB PERMIT	\$ -	\$ (1,000)	\$ (1,000)		
32061 - FINES-MAGISTRATE	\$ (600,000)	\$ -	\$ (600,000)		Based on current collections for 3 quarters and an estimate for the 4th quarter collections. Transferred from Finance Budget Dept. 210
32080 - STATE POLICE FINES	\$ (15,000)	\$ -	\$ (15,000)		Based on current collections for 3 quarters and an estimate for the 4th quarter collections. Transferred from Finance Budget Dept. 210
32120 - BAD CHECK CHARGE	\$ -	\$ (500)	\$ (500)		
34100 - PUBLIC UTILITY REALTY TAX ASSE	\$ (30,000)	\$ -	\$ (30,000)		Based on current collections for 3 quarters and an estimate for the 4th quarter collections. Transferred from Finance Budget Dept. 210
34130 - PENSION - STATE AID	\$ (2,200,000)	\$ -	\$ (2,200,000)		Transferred from 40-210 . Based on State Pension aide for the last years.
35320 - HAZARDOUS WASTE FEES	\$ -	\$ (20,000)	\$ (20,000)		
35340 - TAX COLLECTION FEES - SCHOOL	\$ (100,000)	\$ (25,000)	\$ (125,000)		Increased cost will yield increase in payments
35341 - TAX COLLECTION FEES-YBIDA	\$ (5,250)	\$ -	\$ (5,250)		YBIDA is already aware that the fee will require a 5% minimum next year. At gross revenue of \$105,000 we would receive \$5,250.
35350 - TAX & SEWER CERTIFICATION/COPY	\$ (50,000)	\$ -	\$ (50,000)		We're already past 2023 goal. Confident we can make this much.
35355 - DOCUMENT COPIES	\$ -	\$ (2,400)	\$ (2,400)		Right to know copies fees collected
35360 - DATA FILE SERVICE FEES	\$ (750)	\$ -	\$ (750)		Same three clients @ \$250 each
36033 - CONTRIBUTIONS IN LIEU OF TAXES	\$ (200,000)	\$ (50,000)	\$ (250,000)		Based on current collections for 3 quarters and an estimate for the 4th quarter collections. Transferred from Finance Budget Dept. 210
37001 - MISCELLANEOUS REVENUE	\$ -	\$ (5,000)	\$ (5,000)		Unidentified/Past Year's Revenue
37110 - OVERAGES/SHORTAGES	\$ (300)	\$ 50	\$ (250)		We have never had a net shortage! \$300 is a safe estimate.
38091 - LEASES	\$ (40,260)	\$ -	\$ (40,260)	↓	
				\$ (30,000)	ATM Lease Agreement Santander
				\$ (10,260)	Parking Lease Agreement Family First
<b>Revenues Total</b>	<b>\$ (33,680,636)</b>	<b>\$ (2,551,274)</b>	<b>\$ (36,231,910)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 264,491	\$ 29,893	\$ 292,884		Workforce Plan Calculation
40030 - OVERTIME	\$ 4,500	\$ -	\$ 4,500		Increased budget by \$3,000 to cover possible addition overtime. \$7,000 represents a 30% decrease from original approved 2022 budget.



**FY2024 PROPOSED Budget**  
**130 - TREASURER**

	FY2023 Amended		FY2024 Approved	
	Budget	Adjustment	Budget	
Total Revenues	\$ (33,683,036)	\$ (2,548,874)	\$ (36,231,910)	
Total Expenses	\$ 3,938,873	\$ 96,283	\$ 4,035,156	
<b>Surplus/(Deficit)</b>	<b>\$ 29,744,163</b>	<b>\$ 2,452,591</b>	<b>\$ 32,196,754</b>	

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
41010 - FICA	\$ 20,234	\$ 2,286	\$ 22,406		Workforce Plan Calculation
41041 - UNFUNDED PENSION LIABILITY	\$ 2,079,651	\$ -	\$ 2,079,651		Amount for unfunded pension liability calculated by using the funds received for the Earned Income-Distress Pension Tax-to be recalculated
41042 - O & E PENSION ALLOCATIONS	\$ 52,898	\$ 7,795	\$ 60,693		Workforce Plan Calculation
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 197,179	\$ 25,484	\$ 222,663		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ 535	\$ 46	\$ 581		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ 892	\$ 580	\$ 1,472		Workforce Plan Calculation
41101 - UNEMPLOYMENT ALLOCATION	\$ 673	\$ 77	\$ 750		Workforce Plan Calculation
42070 - OTHER PROFESSIONAL SERVICES	\$ 11,000	\$ 1,000	\$ 12,000		Loss of York Mail and significant increases in charges in 2023.
42080 - COLLECTION FEES	\$ 250,000	\$ -	\$ 250,000		Based on 2% of 2021 receipts
43010 - TRAVEL	\$ 100	\$ -	\$ 100		Local and area mileage.
43020 - TRAINING	\$ -	\$ -	\$ -		
43150 - INTERFUND TRANSFER	\$ 929,251	\$ 16,023	\$ 945,274		Transfer needed to balance Recreation Fund 20 Budget.
43170 - REFUNDS	\$ 200	\$ -	\$ 200		These refunds are rare, but there is always something that pops up!
43171 - REFUND-EXONERATIONS	\$ -	\$ -	\$ -		Exonerations will reduce the receipts collected from property taxes. These are not expenses we can control.
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 29,947	\$ 5	\$ 29,952		Cost Pool Allocation Calculation
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 29,711	\$ (2,307)	\$ 27,404		Cost Pool Allocation Calculation
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 12,918	\$ 516	\$ 13,434		Cost Pool Allocation Calculation
43193 - INSURANCE ALLOCATIONS	\$ 11,833	\$ (632)	\$ 11,201		Cost Pool Allocation Calculation
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 4,760	\$ 331	\$ 5,091		Cost Pool Allocation Calculation
44010 - POSTAGE/SHIPPING	\$ 19,500	\$ 1,000	\$ 20,500		Restores \$6,500 to budget for school bills which were paid direct by School District in 2022.
44020 - PRINTING/BINDING	\$ 8,500	\$ 1,500	\$ 10,000		Consolidated printing of Tax bills, Duplicate, Envelopes, Information Sheets (English & Spanish), Inserts
44030 - ASSOCIATION DUES/CONFERENCES	\$ 1,500	\$ 500	\$ 2,000		State dues for Treasurer & Deputy (\$200), Conference registration (\$360), Hotel- Cranberry Township - 3 nights \$900 (N Pittsburgh), County Association Dues (\$40)
44350 - BOND INSURANCE	\$ -	\$ 15,000	\$ 15,000		4 year Bond
44400 - OTHER CONTRACTUAL SERVICES	\$ 2,000	\$ -	\$ 2,000		Estimated annual software contract - Government Software Services
45020 - OFFICE/DATA PROCESSING	\$ 1,800	\$ -	\$ 1,800		Office supplies
45090 - BOOKS/SUBSCRIPTIONS	\$ -	\$ -	\$ -		
46110 - OFFICE EQUIPMENT/FURNITURE	\$ 2,300	\$ (1,200)	\$ 1,100		Notebook Computer (\$1500), Paper cutter (\$250), Currency counter (\$550)
46121 - CAPITAL - DP SOFTWARE	\$ 2,500	\$ -	\$ 2,500		Will not actually acquire the software.
<b>Expenses Total</b>	<b>\$ 3,938,873</b>	<b>\$ 97,897</b>	<b>\$ 4,035,156</b>		
<b>00000 - NONE Total</b>	<b>\$ (29,741,763)</b>	<b>\$ (2,453,377)</b>	<b>\$ (32,196,754)</b>		
<b>00138 - COPIES</b>					
<b>Revenues</b>					
37080 - MISCELLANEOUS	\$ (2,400)	\$ 2,400	\$ -		Moved to 35355-00000
<b>Revenues Total</b>	<b>\$ (2,400)</b>	<b>\$ 2,400</b>	<b>\$ -</b>		
<b>00138 - COPIES Total</b>	<b>\$ (2,400)</b>	<b>\$ 2,400</b>	<b>\$ -</b>		



**FY2024 PROPOSED Budget**  
**130 - TREASURER**

	FY2023 Amended		FY2024 Approved
	Budget	Adjustment	Budget
Total Revenues	\$ (33,683,036)	\$ (2,548,874)	\$ (36,231,910)
Total Expenses	\$ 3,938,873	\$ 96,283	\$ 4,035,156
Surplus/(Deficit)	\$ 29,744,163	\$ 2,452,591	\$ 32,196,754

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
10 - GENERAL Total	\$ (29,744,163)	\$ (2,450,977)	\$ (32,196,754)		
130 - TREASURER Total	\$ (29,744,163)	\$ (2,450,977)	\$ (32,196,754)		

# Treasurer

Position Title	Union	2023 FTE Approved	Total 2023 Wages	2024 FTE Requested	Total 2024 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
City Treasurer	NAFF	1	\$ 28,784	1	\$ 50,000	0	\$ 21,216
Deputy Treasurer	NAFF	1	\$ 58,994	1	\$ 60,764	0	\$ 1,770
Clerk II Cashier	YPEA	4	\$ 176,713	4	\$ 182,120	0	\$ 5,408
<b>Total</b>		<b>6</b>	<b>\$ 264,491</b>	<b>6</b>	<b>\$ 292,884</b>	<b>0</b>	<b>\$ 28,393</b>

Sheet Dept	130
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## Employee Totals

<b>NAFF</b>	<b>2</b>
Full Time	2
<b>YPEA</b>	<b>4</b>
Full Time	4
<b>Total</b>	<b>6</b>

Dept	130
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## Fund

10	\$292,884
<b>Grand Total</b>	<b>\$292,884</b>



**FY2024 PROPOSED Budget**  
**140 - MAYOR**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ -	\$ -	\$ -
Total Expenses	\$ 403,611	\$ 4,400	\$ 408,011
Surplus/(Deficit)	\$ (403,611)	\$ (4,400)	\$ (408,011)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>140 - MAYOR</b>					
<b>10 - GENERAL</b>					
<b>00000 - NONE</b>					
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 191,715	\$ 6,887	\$ 196,352		Workforce Plan Calculation
41010 - FICA	\$ 14,666	\$ 527	\$ 15,021		Workforce Plan Calculation
41042 - O & E PENSION ALLOCATIONS	\$ 38,343	\$ (13,324)	\$ 25,019		Workforce Plan Calculation
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 98,589	\$ 12,742	\$ 111,331		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ 357	\$ 12	\$ 369		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ 646	\$ 347	\$ 993		Workforce Plan Calculation
41101 - UNEMPLOYMENT ALLOCATION	\$ 488	\$ 18	\$ 506		Workforce Plan Calculation
42070 - OTHER PROFESSIONAL SERVICES	\$ 1,000	\$ -	\$ 1,000		
43010 - TRAVEL	\$ 2,500	\$ -	\$ 2,500		
43020 - TRAINING	\$ -	\$ -	\$ -		
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 18,163	\$ 42	\$ 18,205		Cost Pool Allocation Calculation
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 14,856	\$ (1,154)	\$ 13,702		Cost Pool Allocation Calculation
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 6,459	\$ 258	\$ 6,717		Cost Pool Allocation Calculation
43193 - INSURANCE ALLOCATIONS	\$ 8,049	\$ (1,699)	\$ 6,350		Cost Pool Allocation Calculation
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 2,380	\$ 166	\$ 2,546		Cost Pool Allocation Calculation
44020 - PRINTING/BINDING	\$ 300	\$ -	\$ 300		
44030 - ASSOCIATION DUES/CONFERENCES	\$ 4,200	\$ 2,000	\$ 6,200		
44040 - ADVERTISING	\$ -	\$ -	\$ -		
45020 - OFFICE/DATA PROCESSING	\$ -	\$ -	\$ -		
45090 - BOOKS/SUBSCRIPTIONS	\$ -	\$ -	\$ -		
45300 - OTHER SUPPLIES/MATERIALS	\$ 500	\$ -	\$ 500		
46110 - OFFICE EQUIPMENT/FURNITURE	\$ 400	\$ -	\$ 400		
<b>Expenses Total</b>	<b>\$ 403,611</b>	<b>\$ 6,822</b>	<b>\$ 408,011</b>		
<b>00000 - NONE Total</b>	<b>\$ 403,611</b>	<b>\$ 6,822</b>	<b>\$ 408,011</b>		
<b>10 - GENERAL Total</b>	<b>\$ 403,611</b>	<b>\$ 6,822</b>	<b>\$ 408,011</b>		
<b>140 - MAYOR Total</b>	<b>\$ 403,611</b>	<b>\$ 6,822</b>	<b>\$ 408,011</b>		

# Mayor

Position Title	Union	2023 FTE Approved	Total 2023 Wages	2024 FTE Requested	Total 2024 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Mayor	NAFF	1	\$ 75,000	1	\$ 75,000	0	\$ -
Chief of Staff	NAFF	1	\$ 56,535	1	\$ 61,535	0	\$ 5,000
Confidential Executive Administrator	NAFF	1	\$ 58,075	1	\$ 59,817	0	\$ 1,742
<b>Total</b>		<b>3</b>	<b>\$ 189,610</b>	<b>3</b>	<b>\$ 196,352</b>	<b>0</b>	<b>\$ 6,743</b>

Sheet Dept	140
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## Employee Totals

NAFF	3
Full Time	3
<b>Total</b>	<b>3</b>

Dept	140
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## Fund

10	\$196,352
<b>Grand Total</b>	<b>\$196,352</b>



# **FY2024 PROPOSED Budget** **150 - SOLICITOR**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ -	\$ -	\$ -
Total Expenses	\$ (38,811)	\$ 38,811	\$ -
Surplus/(Deficit)	\$ 38,811	\$ (38,811)	\$ -

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>150 - SOLICITOR</b>					
<b>10 - GENERAL</b>					
<b>00000 - NONE</b>					
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 94,314	\$ (94,314)	\$ -		
40020 - PART TIME EMPLOYEES	\$ 31,021	\$ (31,021)	\$ -		
41010 - FICA	\$ 9,588	\$ (9,588)	\$ -		
41042 - O & E PENSION ALLOCATIONS	\$ 30,795	\$ (30,795)	\$ -		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 65,726	\$ (65,726)	\$ -		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 286	\$ (286)	\$ -		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 713	\$ (713)	\$ -		
41101 - UNEMPLOYMENT ALLOCATION	\$ 539	\$ (539)	\$ -		
42070 - OTHER PROFESSIONAL SERVICES	\$ 125,317	\$ 209,683	\$ 335,000	↓	
				\$ 250,000	Solicitor Work
				\$ 60,000	Paralegal Work
				\$ 25,000	Misc Additional OPS
43161 - LITIGATION EXPENSE	\$ 500	\$ (500)	\$ -		
43407 - SOLICITOR ALLOCATIONS	\$ (405,194)	\$ 70,194	\$ (335,000)		Cost Pool Allocation Calculation
44030 - ASSOCIATION DUES/CONFERENCES	\$ 406	\$ (406)	\$ -		
44350 - BOND INSURANCE	\$ 100	\$ (100)	\$ -		
45090 - BOOKS/SUBSCRIPTIONS	\$ 7,078	\$ (7,078)	\$ -		
<b>Expenses Total</b>	<b>\$ (38,811)</b>	<b>\$ 38,811</b>	<b>\$ -</b>		
<b>00000 - NONE Total</b>	<b>\$ (38,811)</b>	<b>\$ 38,811</b>	<b>\$ -</b>		
<b>10 - GENERAL Total</b>	<b>\$ (38,811)</b>	<b>\$ 38,811</b>	<b>\$ -</b>		
<b>150 - SOLICITOR Total</b>	<b>\$ (38,811)</b>	<b>\$ 38,811</b>	<b>\$ -</b>		

# Solicitor

Position Title	Union	2023 FTE Approved	Total 2023 Wages	2024 FTE Requested	Total 2024 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Assistant City Solicitor	NAFF	1.5	\$ 159,732	0	\$ -	-1.5	\$ (159,732)
Legal Specialist	NAFF	1	\$ 51,852	0	\$ -	-1	\$ (51,852)
<b>Total</b>		<b>2.5</b>	<b>\$ 211,585</b>	<b>0</b>	<b>\$ -</b>	<b>-2.5</b>	<b>\$ (211,585)</b>





**FY2024 PROPOSED Budget**  
**160 - HUMAN RELATIONS**

	FY2023 Amended		FY2024 Approved	
	Budget	Adjustment	Budget	
Total Revenues	\$ (25,000)	\$ -	\$ (25,000)	
Total Expenses	\$ 421,897	\$ (30,987)	\$ 390,910	
Surplus/(Deficit)	\$ (396,897)	\$ 30,987	\$ (365,910)	

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>160 - HUMAN RELATIONS</b>					
<b>10 - GENERAL</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
39123 - CDBG REIMBURSEMENT	\$ (20,000)	\$ -	\$ (20,000)		
<b>Revenues Total</b>	<b>\$ (20,000)</b>	<b>\$ -</b>	<b>\$ (20,000)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 48,782	\$ 1,451	\$ 50,233		Workforce Plan Calculation
41010 - FICA	\$ 3,732	\$ 111	\$ 3,843		Workforce Plan Calculation
41042 - O & E PENSION ALLOCATIONS	\$ 9,756	\$ 601	\$ 10,357		Workforce Plan Calculation
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 42,243	\$ (976)	\$ 41,267		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ 91	\$ 2	\$ 93		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ 164	\$ 87	\$ 251		Workforce Plan Calculation
41101 - UNEMPLOYMENT ALLOCATION	\$ 124	\$ 4	\$ 128		Workforce Plan Calculation
42020 - ATTORNEY	\$ 2,000	\$ -	\$ 2,000		For docketed case reviews and actions
42070 - OTHER PROFESSIONAL SERVICES	\$ 500	\$ 1,000	\$ 1,500		Stenographic services and Zoom subscription
43010 - TRAVEL	\$ 1,000	\$ -	\$ 1,000		Conferences, training, mileage etc.
43020 - TRAINING	\$ 1,000	\$ -	\$ 1,000		Training not associated for housing
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 5,186	\$ (15)	\$ 5,171		Cost Pool Allocation Calculation
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 9,904	\$ (769)	\$ 9,135		Cost Pool Allocation Calculation
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 2,799	\$ 112	\$ 2,911		Cost Pool Allocation Calculation
43193 - INSURANCE ALLOCATIONS	\$ 2,121	\$ 105	\$ 2,226		Cost Pool Allocation Calculation
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 1,031	\$ 72	\$ 1,103		Cost Pool Allocation Calculation
44020 - PRINTING/BINDING	\$ 1,000	\$ 500	\$ 1,500		Educational and promotional materials
44030 - ASSOCIATION DUES/CONFERENCES	\$ 1,000	\$ -	\$ 1,000		Civil Rights training opportunities
44040 - ADVERTISING	\$ 1,300	\$ (800)	\$ 500		Public notices, hearings, billboards
45020 - OFFICE/DATA PROCESSING	\$ 500	\$ -	\$ 500		Operating materials
45090 - BOOKS/SUBSCRIPTIONS	\$ 850	\$ -	\$ 850		Fair Housing Coach, EEO publication, Human Rights Journal
45300 - OTHER SUPPLIES/MATERIALS	\$ 700	\$ 100	\$ 800		Handouts, Flip charts, tables & chairs for outreach
<b>Expenses Total</b>	<b>\$ 135,783</b>	<b>\$ 1,585</b>	<b>\$ 137,368</b>		
<b>00000 - NONE Total</b>	<b>\$ 115,783</b>	<b>\$ 1,585</b>	<b>\$ 117,368</b>		
<b>21306 - HR-FHAP</b>					
<b>Expenses</b>					
43020 - TRAINING	\$ 11	\$ -	\$ 11		
<b>Expenses Total</b>	<b>\$ 11</b>	<b>\$ -</b>	<b>\$ 11</b>		
<b>21306 - HR-FHAP Total</b>	<b>\$ 11</b>	<b>\$ -</b>	<b>\$ 11</b>		
<b>21307 - HR-FHAP</b>					
<b>Expenses</b>					
43020 - TRAINING	\$ 32	\$ -	\$ 32		
43401 - CASE PROCESSING-FHAP	\$ 25	\$ -	\$ 25		
<b>Expenses Total</b>	<b>\$ 57</b>	<b>\$ -</b>	<b>\$ 57</b>		
<b>21307 - HR-FHAP Total</b>	<b>\$ 57</b>	<b>\$ -</b>	<b>\$ 57</b>		
<b>21308 - FHAP-HUMAN RELATIONS GRANTS</b>					
<b>Expenses</b>					



**FY2024 PROPOSED Budget**  
**160 - HUMAN RELATIONS**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (25,000)	\$ -	\$ (25,000)
Total Expenses	\$ 421,897	\$ (30,987)	\$ 390,910
Surplus/(Deficit)	\$ (396,897)	\$ 30,987	\$ (365,910)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
43020 - TRAINING	\$ 1,933	\$ -	\$ 1,933		
43401 - CASE PROCESSING-FHAP	\$ 2,516	\$ -	\$ 2,516		
<b>Expenses Total</b>	<b>\$ 4,449</b>	<b>\$ -</b>	<b>\$ 4,449</b>		
<b>21308 - FHAP-HUMAN RELATIONS GRANTS Total</b>	<b>\$ 4,449</b>	<b>\$ -</b>	<b>\$ 4,449</b>		
<b>21309 - FHAP-HUMAN RELATIONS GRANTS</b>					
<b>Expenses</b>					
43020 - TRAINING	\$ 1,490	\$ -	\$ 1,490		
43060 - ADMINISTRATIVE CHARGES	\$ 630	\$ -	\$ 630		
43401 - CASE PROCESSING-FHAP	\$ 2,466	\$ -	\$ 2,466		
<b>Expenses Total</b>	<b>\$ 4,586</b>	<b>\$ -</b>	<b>\$ 4,586</b>		
<b>21309 - FHAP-HUMAN RELATIONS GRANTS Total</b>	<b>\$ 4,586</b>	<b>\$ -</b>	<b>\$ 4,586</b>		
<b>10 - GENERAL Total</b>	<b>\$ 124,886</b>	<b>\$ 1,585</b>	<b>\$ 126,471</b>		
<b>26 - SPECIAL PROJECTS</b>					
<b>00234 - HOLLIDAY LUNCHEON</b>					
<b>Revenues</b>					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ (5,000)	\$ -	\$ (5,000)		Ticket sale, donations for Diversity Dinner
<b>Revenues Total</b>	<b>\$ (5,000)</b>	<b>\$ -</b>	<b>\$ (5,000)</b>		
<b>Expenses</b>					
44400 - OTHER CONTRACTUAL SERVICES	\$ 11,600	\$ (4,600)	\$ 7,000		
45010 - FOOD	\$ -	\$ 5,000	\$ 5,000		
45300 - OTHER SUPPLIES/MATERIALS	\$ 1,900	\$ -	\$ 1,900		
<b>Expenses Total</b>	<b>\$ 13,500</b>	<b>\$ 400</b>	<b>\$ 13,900</b>		
<b>00234 - HOLLIDAY LUNCHEON Total</b>	<b>\$ 8,500</b>	<b>\$ 400</b>	<b>\$ 8,900</b>		
<b>26 - SPECIAL PROJECTS Total</b>	<b>\$ 8,500</b>	<b>\$ 400</b>	<b>\$ 8,900</b>		
<b>29 - AMERICAN RESCUE PLAN ACT (ARPA)</b>					
<b>00000 - NONE</b>					
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 29,520	\$ 878	\$ 30,398		Workforce Plan Calculation
41010 - FICA	\$ 2,258	\$ 67	\$ 2,325		Workforce Plan Calculation
41042 - O & E PENSION ALLOCATIONS	\$ 5,904	\$ 363	\$ 6,267		Workforce Plan Calculation
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 23,484	\$ (7,044)	\$ 16,440		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ 55	\$ 2	\$ 57		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ 100	\$ 52	\$ 152		Workforce Plan Calculation
41101 - UNEMPLOYMENT ALLOCATION	\$ 75	\$ 2	\$ 77		Workforce Plan Calculation
<b>Expenses Total</b>	<b>\$ 61,396</b>	<b>\$ (5,680)</b>	<b>\$ 55,716</b>		
<b>00000 - NONE Total</b>	<b>\$ 61,396</b>	<b>\$ (5,680)</b>	<b>\$ 55,716</b>		
<b>00443 - ARPA HOUSING-EVICTION COUNSELING PROGRAM</b>					
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 61,087	\$ 11,996	\$ 73,083		Workforce Plan Calculation
40020 - PART TIME EMPLOYEES	\$ 59,086	\$ (59,086)	\$ -		Workforce Plan Calculation
41010 - FICA	\$ 9,237	\$ (3,646)	\$ 5,591		Workforce Plan Calculation
41042 - O & E PENSION ALLOCATIONS	\$ 9,504	\$ 5,564	\$ 15,068		Workforce Plan Calculation
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 35,492	\$ 18,133	\$ 53,625		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ 82	\$ 54	\$ 136		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ 260	\$ 105	\$ 365		Workforce Plan Calculation



# **FY2024 PROPOSED Budget** **160 - HUMAN RELATIONS**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (25,000)	\$ -	\$ (25,000)
Total Expenses	\$ 421,897	\$ (30,987)	\$ 390,910
<b>Surplus/(Deficit)</b>	<b>\$ (396,897)</b>	<b>\$ 30,987</b>	<b>\$ (365,910)</b>

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
41101 - UNEMPLOYMENT ALLOCATION	\$ 211	\$ (25)	\$ 186		Workforce Plan Calculation
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 6,933	\$ (60)	\$ 6,873		Cost Pool Allocation Calculation
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 9,904	\$ (769)	\$ 9,135		Cost Pool Allocation Calculation
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 5,167	\$ 207	\$ 5,374		Cost Pool Allocation Calculation
43193 - INSURANCE ALLOCATIONS	\$ 3,249	\$ 102	\$ 3,351		Cost Pool Allocation Calculation
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 1,904	\$ 132	\$ 2,036		Cost Pool Allocation Calculation
<b>Expenses Total</b>	<b>\$ 202,115</b>	<b>\$ (27,292)</b>	<b>\$ 174,823</b>		
<b>00443 - ARPA HOUSING-EVICTION COUNSELING PROGRAM Total</b>	<b>\$ 202,115</b>	<b>\$ (27,292)</b>	<b>\$ 174,823</b>		
<b>29 - AMERICAN RESCUE PLAN ACT (ARPA) Total</b>	<b>\$ 263,511</b>	<b>\$ (32,972)</b>	<b>\$ 230,539</b>		
<b>160 - HUMAN RELATIONS Total</b>	<b>\$ 396,897</b>	<b>\$ (30,987)</b>	<b>\$ 365,910</b>		

# Human Relations

Position Title	Union	2023 FTE Approved	Total 2023 Wages	2024 FTE Requested	Total 2024 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Executive Director HRC	NAFF	0	\$ -	1	\$ 68,619	1	\$ 68,619
HRC Investigator	NAFF	1	\$ 41,311	1	\$ 42,548	0	\$ 1,237
Housing/Eviction Resource Counselor	NAFF	1.725	\$ 71,261	1	\$ 42,548	-0.725	\$ (28,713)
Administrative Assistant	NAFF	1	\$ 36,992	0	\$ -	-1	\$ (36,992)
<b>Total</b>		<b>3.725</b>	<b>\$ 149,563</b>	<b>3</b>	<b>\$ 153,715</b>	<b>-0.725</b>	<b>\$ 4,152</b>

<b>Employee Totals</b>	
NAFF	3
Full Time	3
<b>Total</b>	<b>3</b>

Dept	160
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<b>Fund</b>	
10	\$50,233
29	\$103,482
<b>Grand Total</b>	<b>\$153,715</b>



**FY2024 PROPOSED Budget**  
**200 - BUSINESS ADMINISTRATION**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (440,000)	\$ (9,364,364)	\$ (9,804,364)
Total Expenses	\$ 566,116	\$ 7,337,804	\$ 7,903,920
Surplus/(Deficit)	\$ 126,116	\$ (2,026,560)	\$ (1,900,444)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>200 - BUSINESS ADMINISTRATION</b>					
<b>10 - GENERAL</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ -	\$ -	\$ -		
39196 - PROCEEDS FROM SALE OF ASSETS	\$ -	\$ (2,014,364)	\$ (2,014,364)		Remainder of earnings from Proceeds from the Sale of the WWTP after debt service expenses are met
<b>Revenues Total</b>	<b>\$ -</b>	<b>\$ (2,014,364)</b>	<b>\$ (2,014,364)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 68,638	\$ 2,030	\$ 70,668		Workforce Plan Calculation
41010 - FICA	\$ 5,251	\$ 155	\$ 5,406		Workforce Plan Calculation
41042 - O & E PENSION ALLOCATIONS	\$ 13,728	\$ 842	\$ 14,570		Workforce Plan Calculation
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 23,004	\$ 2,973	\$ 25,977		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ 128	\$ 3	\$ 131		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ 231	\$ 122	\$ 353		Workforce Plan Calculation
41101 - UNEMPLOYMENT ALLOCATION	\$ 175	\$ 5	\$ 180		Workforce Plan Calculation
43010 - TRAVEL	\$ 500	\$ -	\$ 500		
43020 - TRAINING	\$ 500	\$ -	\$ 500		
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 17,937	\$ 34	\$ 17,971		Cost Pool Allocation Calculation
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 9,904	\$ (769)	\$ 9,135		Cost Pool Allocation Calculation
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 6,675	\$ 266	\$ 6,941		Cost Pool Allocation Calculation
43193 - INSURANCE ALLOCATIONS	\$ 5,193	\$ (316)	\$ 4,877		Cost Pool Allocation Calculation
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 2,459	\$ 171	\$ 2,630		Cost Pool Allocation Calculation
44030 - ASSOCIATION DUES/CONFERENCES	\$ 200	\$ -	\$ 200		
44350 - BOND INSURANCE	\$ 70	\$ -	\$ 70		
<b>Expenses Total</b>	<b>\$ 154,593</b>	<b>\$ 5,516</b>	<b>\$ 160,109</b>		
<b>00000 - NONE Total</b>	<b>\$ 154,593</b>	<b>\$ (2,008,848)</b>	<b>\$ (1,854,255)</b>		
<b>10 - GENERAL Total</b>	<b>\$ 154,593</b>	<b>\$ (2,008,848)</b>	<b>\$ (1,854,255)</b>		
<b>26 - SPECIAL PROJECTS</b>					
<b>00372 - ARTICLE 136 REVIEW &amp; DIVERSITY STUDY</b>					
<b>Revenues</b>					
39196 - PROCEEDS FROM SALE OF ASSETS	\$ (250,000)	\$ 250,000	\$ -		
<b>Revenues Total</b>	<b>\$ (250,000)</b>	<b>\$ 250,000</b>	<b>\$ -</b>		
<b>Expenses</b>					
42070 - OTHER PROFESSIONAL SERVICES	\$ 250,000	\$ (250,000)	\$ -		
<b>Expenses Total</b>	<b>\$ 250,000</b>	<b>\$ (250,000)</b>	<b>\$ -</b>		
<b>00372 - ARTICLE 136 REVIEW &amp; DIVERSITY STUDY Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>26 - SPECIAL PROJECTS Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>28 - CITY OF YORK 2021A TRAN (PAWC)</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
33000 - INTEREST	\$ -	\$ (4,000,000)	\$ (4,000,000)		
33001 - INVESTMENT INCOME	\$ -	\$ (2,000,000)	\$ (2,000,000)		
33002 - ACCRUED INCOME CRIM	\$ -	\$ (300,000)	\$ (300,000)		



**FY2024 PROPOSED Budget**  
**200 - BUSINESS ADMINISTRATION**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (440,000)	\$ (9,364,364)	\$ (9,804,364)
Total Expenses	\$ 566,116	\$ 7,337,804	\$ 7,903,920
Surplus/(Deficit)	\$ 126,116	\$ (2,026,560)	\$ (1,900,444)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
33003 - UNREALIZED GAIN/LOSS	\$ -	\$ (1,200,000)	\$ (1,200,000)		
33010 - INVESTMENT/CASH MANAGEMENT INT	\$ -	\$ (100,000)	\$ (100,000)		
<b>Revenues Total</b>	<b>\$ -</b>	<b>\$ (7,600,000)</b>	<b>\$ (7,600,000)</b>		
<b>Expenses</b>					
43150 - INTERFUND TRANSFER	\$ -	\$ 7,336,000	\$ 7,336,000	↓	
				\$ 4,352,000	Transfer to Fund 40. Principal Payment 1998 Bond
				\$ 199,300	Transfer to Fund 44. Principal & Interest 2011 Bond
				\$ 770,336	Transfer to Fund 45. Principal & Interest 2017 Bond Series A & B.
				\$ 2,014,364	Transfer to Fund 10
43200 - MERCHANT/BANK FEES	\$ -	\$ 264,000	\$ 264,000		
<b>Expenses Total</b>	<b>\$ -</b>	<b>\$ 7,600,000</b>	<b>\$ 7,600,000</b>		
<b>00000 - NONE Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>28 - CITY OF YORK 2021A TRAN (PAWC) Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>66 - WHITE ROSE COMMUNITY TELEVISION</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
31100 - CABLE TV FRANCHISE LICENSES	\$ (115,000)	\$ -	\$ (115,000)		Cable franchise fee
34140 - LOCAL GOVERNMENT REVENUE-OTHER	\$ (60,000)	\$ -	\$ (60,000)		York County's Contribution to WRCT.
36080 - SPONSORSHIPS	\$ (15,000)	\$ -	\$ (15,000)		Income from sponsorships and services provided by WRCT
<b>Revenues Total</b>	<b>\$ (190,000)</b>	<b>\$ -</b>	<b>\$ (190,000)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 54,012	\$ 1,620	\$ 55,632		Workforce Plan Calculation
41010 - FICA	\$ 4,132	\$ 124	\$ 4,256		Workforce Plan Calculation
41042 - O & E PENSION ALLOCATIONS	\$ 10,802	\$ 668	\$ 11,470		Workforce Plan Calculation
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 32,863	\$ 4,247	\$ 37,110		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ 100	\$ 3	\$ 103		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ 182	\$ 96	\$ 278		Workforce Plan Calculation
41101 - UNEMPLOYMENT ALLOCATION	\$ 138	\$ 4	\$ 142		Workforce Plan Calculation
42070 - OTHER PROFESSIONAL SERVICES	\$ 1,300	\$ -	\$ 1,300		WRTC 24/7 live streaming service to stream channels 16 & 18.
43010 - TRAVEL	\$ 750	\$ 50	\$ 800		Covers mileage for using personal vehicle for travel.
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 4,319	\$ (7)	\$ 4,312		Cost Pool Allocation Calculation
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 4,952	\$ (385)	\$ 4,567		Cost Pool Allocation Calculation
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 2,153	\$ 86	\$ 2,239		Cost Pool Allocation Calculation
43193 - INSURANCE ALLOCATIONS	\$ 1,527	\$ 66	\$ 1,593		Cost Pool Allocation Calculation
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 793	\$ 56	\$ 849		Cost Pool Allocation Calculation
44210 - OTHER REPAIR SERVICE	\$ 1,000	\$ -	\$ 1,000		Used to repair any equipment that breaks throughout the year.
45320 - BROADCAST SUPPLIES	\$ 3,000	\$ -	\$ 3,000		Used to purchase broadcast converters, adapters, cables, batteries, and other supplies used throughout the year.
46120 - DATA PROCESSING EQUIPMENT	\$ 2,000	\$ -	\$ 2,000		Used to replace end of life file hard drives and for updating/replacing editing stations.



# **FY2024 PROPOSED Budget** **200 - BUSINESS ADMINISTRATION**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (440,000)	\$ (9,364,364)	\$ (9,804,364)
Total Expenses	\$ 566,116	\$ 7,337,804	\$ 7,903,920
Surplus/(Deficit)	\$ 126,116	\$ (2,026,560)	\$ (1,900,444)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
46121 - CAPITAL - DP SOFTWARE	\$ 2,500	\$ -	\$ 2,500		Used for Adobe software subscriptions, cloud storage, and other ongoing software subscriptions
46131 - BROADCAST EQUIPMENT	\$ 35,000	\$ (24,340)	\$ 10,660	↓	Used to purchase new cameras, encoders/decoders and other broadcast equipment that may be needed throughout the year.
				\$ 660	Remote Streaming Data Plan
				\$ 10,000	Additional equipment upgrades/ replacements
<b>Expenses Total</b>	<b>\$ 161,523</b>	<b>\$ (17,712)</b>	<b>\$ 143,811</b>		
<b>00000 - NONE Total</b>	<b>\$ (28,477)</b>	<b>\$ (17,712)</b>	<b>\$ (46,189)</b>		
<b>66 - WHITE ROSE COMMUNITY TELEVISION Total</b>	<b>\$ (28,477)</b>	<b>\$ (17,712)</b>	<b>\$ (46,189)</b>		
<b>70 - INTERNAL SERVICES</b>					
<b>00000 - NONE</b>					
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 153,396	\$ 4,550	\$ 157,946		Workforce Plan Calculation
41010 - FICA	\$ 11,735	\$ 348	\$ 12,083		Workforce Plan Calculation
41040 - O & E PENSION	\$ 1,749,529	\$ 78,433	\$ 1,827,962		
41042 - O & E PENSION ALLOCATIONS	\$ 30,679	\$ 1,885	\$ 32,564		Workforce Plan Calculation
41043 - O&E PENSION ALLOCATION RECOVERY	\$ (1,749,529)	\$ (78,433)	\$ (1,827,962)		Workforce Plan Calculation
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 59,154	\$ 7,645	\$ 66,799		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ 285	\$ 9	\$ 294		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ 517	\$ 273	\$ 790		Workforce Plan Calculation
41101 - UNEMPLOYMENT ALLOCATION	\$ 391	\$ 11	\$ 402		Workforce Plan Calculation
42070 - OTHER PROFESSIONAL SERVICES	\$ 20,000	\$ -	\$ 20,000		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ (277,337)	\$ (14,721)	\$ (292,058)		Cost Pool Allocation Calculation
44030 - ASSOCIATION DUES/CONFERENCES	\$ 300	\$ -	\$ 300		
44040 - ADVERTISING	\$ 750	\$ -	\$ 750		
44350 - BOND INSURANCE	\$ 130	\$ -	\$ 130		
<b>Expenses Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>00000 - NONE Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>70 - INTERNAL SERVICES Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>200 - BUSINESS ADMINISTRATION Total</b>	<b>\$ 126,116</b>	<b>\$ (2,026,560)</b>	<b>\$ (1,900,444)</b>		

# Business Administration

Position Title	Union	2023 FTE Approved	Total 2023 Wages	2024 FTE Requested	Total 2024 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Business Administrator	NAFF	1	\$ 113,080	1	\$ 116,390	0	\$ 3,310
Assistant Business Administrator	NAFF	1	\$ 83,028	1	\$ 85,519	0	\$ 2,491
Station Manager	NAFF	1	\$ 54,012	1	\$ 55,632	0	\$ 1,620
<b>Total</b>		<b>3</b>	<b>\$ 250,120</b>	<b>3</b>	<b>\$ 257,541</b>	<b>0</b>	<b>\$ 7,421</b>

Sheet Dept	200
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## Employee Totals

NAFF	3
Full Time	3
<b>Total</b>	<b>3</b>

Dept	200
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## Fund

10	\$70,668
70	\$131,241
66	\$55,632
<b>Grand Total</b>	<b>\$257,541</b>

Fund 70	\$26,705	50% of Confidential Executive Administrator from Human Resources
	<b>\$284,246</b>	





**FY2024 PROPOSED Budget**  
**201 - HUMAN RESOURCES**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -
Surplus/(Deficit)	\$ -	\$ -	\$ -

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>201 - HUMAN RESOURCES</b>					
<b>70 - INTERNAL SERVICES</b>					
<b>00000 - NONE</b>					
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 207,644	\$ 1,856	\$ 209,500		Workforce Plan Calculation
41010 - FICA	\$ 15,885	\$ 142	\$ 16,027		Workforce Plan Calculation
41042 - O & E PENSION ALLOCATIONS	\$ 41,529	\$ 1,664	\$ 43,193		Workforce Plan Calculation
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 107,791	\$ 13,931	\$ 121,722		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ 386	\$ 4	\$ 390		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ 700	\$ 348	\$ 1,048		Workforce Plan Calculation
41101 - UNEMPLOYMENT ALLOCATION	\$ 529	\$ 4	\$ 533		Workforce Plan Calculation
42050 - ARBITRATION	\$ 25,000	\$ -	\$ 25,000		
42070 - OTHER PROFESSIONAL SERVICES	\$ 350,000	\$ -	\$ 350,000		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ (752,714)	\$ (17,949)	\$ (770,663)		Cost Pool Allocation Calculation
44030 - ASSOCIATION DUES/CONFERENCES	\$ 500	\$ -	\$ 500		
45020 - OFFICE/DATA PROCESSING	\$ 750	\$ -	\$ 750		
46110 - OFFICE EQUIPMENT/FURNITURE	\$ 2,000	\$ -	\$ 2,000		
<b>Expenses Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>00000 - NONE Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>00500 - POLICE</b>					
<b>Expenses</b>					
43192 - HUMAN RESOURCES ALLOCATIONS	\$ (20,000)	\$ -	\$ (20,000)		Cost Pool Allocation Calculation
44440 - CIVIL SERVICE EXPENSES	\$ 20,000	\$ -	\$ 20,000		
<b>Expenses Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>00500 - POLICE Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>00600 - FIRE</b>					
<b>Expenses</b>					
43192 - HUMAN RESOURCES ALLOCATIONS	\$ (20,000)	\$ -	\$ (20,000)		Cost Pool Allocation Calculation
44440 - CIVIL SERVICE EXPENSES	\$ 20,000	\$ -	\$ 20,000		
<b>Expenses Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>00600 - FIRE Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>70 - INTERNAL SERVICES Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>201 - HUMAN RESOURCES Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

# Human Resources

Position Title	Union	2023 FTE Approved	Total 2023 Wages	2024 FTE Requested	Total 2024 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Deputy Business Administrator For Human Resources	NAFF	1	\$ 84,247	1	\$ 82,400	0	\$ (1,847)
Human Resources Generalist	NAFF	2	\$ 108,879	2	\$ 112,146	0	\$ 3,266
Confidential Executive Administrator	NAFF	1	\$ 51,852	1	\$ 53,410	0	\$ 1,558
<b>Total</b>		<b>4</b>	<b>\$ 244,978</b>	<b>4</b>	<b>\$ 247,956</b>	<b>0</b>	<b>\$ 2,977</b>

Sheet Dept	201
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## Employee Totals

NAFF	4
Full Time	4
<b>Total</b>	<b>4</b>

Dept	201
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## Fund

10	\$11,750
70	\$236,205
<b>Grand Total</b>	<b>\$247,956</b>

Fund 70	-\$26,705	50% of Confidential Executive Administrator to Business Administration
Fund 10	-\$11,750	22% of Confidential Executive Administrator to Parking
	<b>\$209,500</b>	



# **FY2024 PROPOSED Budget**

## **202 - RISK MANAGEMENT**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (754,273)	\$ (192,847)	\$ (947,120)
Total Expenses	\$ 754,274	\$ 192,846	\$ 947,120
Surplus/(Deficit)	\$ 1	\$ (1)	\$ 0

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>202 - RISK MANAGEMENT</b>					
<b>26 - SPECIAL PROJECTS</b>					
<b>00364 - WELLNESS PROGRAM</b>					
<b>Revenues</b>					
39080 - EXPENSE REIMBURSEMENTS - OTHER	\$ (13,500)	\$ -	\$ (13,500)		Capital Blue Cross Wellness Credit
<b>Revenues Total</b>	<b>\$ (13,500)</b>	<b>\$ -</b>	<b>\$ (13,500)</b>		
<b>Expenses</b>					
45300 - OTHER SUPPLIES/MATERIALS	\$ 13,500	\$ -	\$ 13,500		Capital Blue Cross Wellness Credit
<b>Expenses Total</b>	<b>\$ 13,500</b>	<b>\$ -</b>	<b>\$ 13,500</b>		
<b>00364 - WELLNESS PROGRAM Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>26 - SPECIAL PROJECTS Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>70 - INTERNAL SERVICES</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
37080 - MISCELLANEOUS	\$ (78,000)	\$ 28,000	\$ (50,000)		
39041 - PRESCRIPTION PLAN	\$ -	\$ -	\$ -		Rebate moved as a credit to Prescription Claims
<b>Revenues Total</b>	<b>\$ (78,000)</b>	<b>\$ 28,000</b>	<b>\$ (50,000)</b>		
<b>Expenses</b>					
41051 - HEALTH-PAID CLAIMS	\$ 8,149,992	\$ 897,184	\$ 9,047,176	↓	
				\$ 8,939,171	Claims
				\$ (212,837)	2.5% reduction of 5% Margin
				\$ 320,842	Administrative Cost
41052 - DENTAL-PAID CLAIMS	\$ 441,350	\$ (16,077)	\$ 425,273		
41053 - VISION-PAID CLAIMS	\$ 90,542	\$ -	\$ 90,542		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ (11,272,049)	\$ (1,493,946)	\$ (12,765,995)		Workforce Plan Calculation
41060 - LIFE INSURANCE	\$ 60,113	\$ 24,723	\$ 84,836	↓	
				\$ 34,836	City-paid Group Life Insurance
				\$ 50,000	Employee-paid Supplemental Life Insurance
41061 - LIFE INSURANCE ALLOCATIONS	\$ (34,113)	\$ (723)	\$ (34,836)		Workforce Plan Calculation
41070 - STOP LOSS INSURANCE	\$ 811,625	\$ 433,609	\$ 1,245,234		
41080 - HEALTH ADMINISTRATIVE	\$ 608,718	\$ (506,680)	\$ 102,038	↓	
				\$ -	Administrative Service Only (ASO) Fees - 509714
				\$ 94,800	Health Broker Fee
				\$ 3,816	PICORI Self-Insured Tax
				\$ 3,422	PPACA Fees
41090 - WORKMENS COMP INSURANCE	\$ 776,044	\$ 124,053	\$ 900,097	↓	
				\$ 500,097	Claims
				\$ 400,000	Premium and Additional Charges
41091 - WORKERS COMPENSATION ALLOCATION	\$ (776,044)	\$ (124,053)	\$ (900,097)		Workforce Plan Calculation
41100 - UNEMPLOYMENT INSURANCE	\$ 60,239	\$ 316	\$ 60,555		
41101 - UNEMPLOYMENT ALLOCATION	\$ (60,239)	\$ (316)	\$ (60,555)		Workforce Plan Calculation
41110 - PRESCRIPTION PAID CLAIMS	\$ 1,784,596	\$ 854,757	\$ 2,639,353	↓	
				\$ 2,847,697	Prescription Claims
				\$ (343,832)	Prescription Rebates
				\$ (67,802)	2.5% reduction of 5% Margin



## FY2024 PROPOSED Budget 202 - RISK MANAGEMENT

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (754,273)	\$ (192,847)	\$ (947,120)
Total Expenses	\$ 754,274	\$ 192,846	\$ 947,120
Surplus/(Deficit)	\$ 1	\$ (1)	\$ 0

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
				\$ 203,290	Rx Administrative Costs
43050 - SELF-INSURED LOSSES	\$ 300,000	\$ -	\$ 300,000		
43051 - OCCUPATIONAL AND EMPLOYEE SAFETY	\$ 20,000	\$ -	\$ 20,000		
43193 - INSURANCE ALLOCATIONS	\$ (1,375,729)	\$ 25,642	\$ (1,350,087)		Cost Pool Allocation Calculation
43406 - OPEB FUNDING	\$ 100,000	\$ -	\$ 100,000		
44330 - PROPERTY INSURANCE	\$ 327,947	\$ (99,546)	\$ 228,401		
44331 - COMMERCIAL UMBRELLA INSURANCE	\$ 50,214	\$ 7,532	\$ 57,746		
44340 - VEHICLE INSURANCE	\$ 252,874	\$ 25,287	\$ 278,161		
44341 - VEHICLE INSURANCE FIRE APPARATUS	\$ 13,216	\$ 1,322	\$ 14,538		
44360 - GENERAL LIABILITY INSURANCE	\$ 118,326	\$ 11,442	\$ 129,768	↓	
				\$ 86,137	General Liability Insurance coverage
				\$ 5,945	Crime Insurance coverage (criminal acts against City)
				\$ 28,336	Cyber Insurance coverage
				\$ 9,350	Flood Insurance coverage
44361 - SEWER GEN LIAB-POI-UMBRELLA	\$ -	\$ -	\$ -		
44380 - POLICE PROFESSION INSURANCE	\$ 125,240	\$ 18,786	\$ 144,026		
44390 - PUBLIC OFFICIAL INSURANCE	\$ 75,912	\$ 9,535	\$ 85,447		
44391 - INSURANCE FEES	\$ 92,000	\$ -	\$ 92,000		Broker Fee
<b>Expenses Total</b>	<b>\$ 740,774</b>	<b>\$ 192,846</b>	<b>\$ 933,620</b>		
00000 - NONE Total	\$ 662,774	\$ 220,846	\$ 883,620		
00166 - NAFF					
<b>Revenues</b>					
39010 - HEALTH INSUR REIMB - RETIREE	\$ (13,889)	\$ -	\$ (13,889)		
39020 - HEALTH INSUR REIMB - EMPLOYEE	\$ (168,362)	\$ (36,988)	\$ (205,350)		
<b>Revenues Total</b>	<b>\$ (182,251)</b>	<b>\$ (36,988)</b>	<b>\$ (219,239)</b>		
00166 - NAFF Total	\$ (182,251)	\$ (36,988)	\$ (219,239)		
00167 - IBEW					
<b>Revenues</b>					
39010 - HEALTH INSUR REIMB - RETIREE	\$ -	\$ -	\$ -		
39020 - HEALTH INSUR REIMB - EMPLOYEE	\$ (8,238)	\$ (5,037)	\$ (13,275)		
<b>Revenues Total</b>	<b>\$ (8,238)</b>	<b>\$ (5,037)</b>	<b>\$ (13,275)</b>		
00167 - IBEW Total	\$ (8,238)	\$ (5,037)	\$ (13,275)		
00168 - TEAM					
<b>Revenues</b>					
39010 - HEALTH INSUR REIMB - RETIREE	\$ (14,677)	\$ (3,661)	\$ (18,338)		
39020 - HEALTH INSUR REIMB - EMPLOYEE	\$ (87,872)	\$ 20,147	\$ (67,725)		
<b>Revenues Total</b>	<b>\$ (102,549)</b>	<b>\$ 16,486</b>	<b>\$ (86,063)</b>		
00168 - TEAM Total	\$ (102,549)	\$ 16,486	\$ (86,063)		
00169 - YPEA					
<b>Revenues</b>					
39010 - HEALTH INSUR REIMB - RETIREE	\$ -	\$ (3,150)	\$ (3,150)		
39020 - HEALTH INSUR REIMB - EMPLOYEE	\$ (36,759)	\$ (3,926)	\$ (40,685)		
<b>Revenues Total</b>	<b>\$ (36,759)</b>	<b>\$ (7,076)</b>	<b>\$ (43,835)</b>		
00169 - YPEA Total	\$ (36,759)	\$ (7,076)	\$ (43,835)		
00170 - FOP					



## FY2024 PROPOSED Budget 202 - RISK MANAGEMENT

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (754,273)	\$ (192,847)	\$ (947,120)
Total Expenses	\$ 754,274	\$ 192,846	\$ 947,120
Surplus/(Deficit)	\$ 1	\$ (1)	\$ 0

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>Revenues</b>					
39010 - HEALTH INSUR REIMB - RETIREE	\$ (103,955)	\$ (53,776)	\$ (157,731)		
39020 - HEALTH INSUR REIMB - EMPLOYEE	\$ (90,678)	\$ (63,681)	\$ (154,359)		
<b>Revenues Total</b>	<b>\$ (194,633)</b>	<b>\$ (117,457)</b>	<b>\$ (312,090)</b>		
00170 - FOP Total	\$ (194,633)	\$ (117,457)	\$ (312,090)		
00171 - IAFF					
<b>Revenues</b>					
39010 - HEALTH INSUR REIMB - RETIREE	\$ (81,800)	\$ (49,606)	\$ (131,406)		
39020 - HEALTH INSUR REIMB - EMPLOYEE	\$ (56,543)	\$ (21,169)	\$ (77,712)		
<b>Revenues Total</b>	<b>\$ (138,343)</b>	<b>\$ (70,775)</b>	<b>\$ (209,118)</b>		
<b>00171 - IAFF Total</b>	<b>\$ (138,343)</b>	<b>\$ (70,775)</b>	<b>\$ (209,118)</b>		
<b>70 - INTERNAL SERVICES Total</b>	<b>\$ 1</b>	<b>\$ (1)</b>	<b>\$ -</b>		
<b>202 - RISK MANAGEMENT Total</b>	<b>\$ 1</b>	<b>\$ (1)</b>	<b>\$ -</b>		



## FY2024 PROPOSED Budget 210 - FINANCE

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (18,272,449)	\$ (219,472)	\$ (18,491,921)
Total Expenses	\$ 2,729,080	\$ 3,509,617	\$ 6,238,697
Surplus/(Deficit)	\$ 15,543,369	\$ (3,290,145)	\$ 12,253,224

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>210 - FINANCE</b>					
<b>10 - GENERAL</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
39196 - PROCEEDS FROM SALE OF ASSETS	\$ (17,300,014)	\$ 4,273,237	\$ (13,120,285)		Proceeds form Sale of the WWTP used to balance the General Fund budget
<b>Revenues Total</b>	<b>\$ (17,300,014)</b>	<b>\$ 4,273,237</b>	<b>\$ (13,120,285)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 295,569	\$ 7,036	\$ 302,605		Workforce Plan Calculation
41010 - FICA	\$ 22,611	\$ 538	\$ 23,149		Workforce Plan Calculation
41042 - O & E PENSION ALLOCATIONS	\$ 59,114	\$ 3,274	\$ 62,388		Workforce Plan Calculation
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 164,316	\$ 21,236	\$ 185,552		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ 550	\$ 13	\$ 563		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ 997	\$ 4,120	\$ 5,117		Workforce Plan Calculation
41101 - UNEMPLOYMENT ALLOCATION	\$ 753	\$ 17	\$ 770		Workforce Plan Calculation
42040 - AUDIT	\$ 77,800	\$ -	\$ 77,800		General Fund share of audit
42070 - OTHER PROFESSIONAL SERVICES	\$ 148,150	\$ -	\$ 148,150	↓	
				\$ -	100% York Water Company contract 13800 customers X \$2.50 X 6 months-to be reevaluated
				\$ 4,650	Duff & Phelps 2021 Fixed Asset Report
				\$ 93,500	2021 Compilation
				\$ 50,000	Fixed Asset inventory and valuation
43150 - INTERFUND TRANSFER	\$ -	\$ -	\$ -	↓	
				\$ -	Transfer needed to balance Recreation Fund; MOVED to Treasurers 130
				\$ -	General Fund share of 2011 Bond Issue Sinking Fund Debt Service
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 20,474	\$ 22	\$ 20,496		Cost Pool Allocation Calculation
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 19,808	\$ (1,539)	\$ 18,269		Cost Pool Allocation Calculation
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 8,182	\$ 326	\$ 8,508		Cost Pool Allocation Calculation
43193 - INSURANCE ALLOCATIONS	\$ 9,731	\$ 239	\$ 9,970		Cost Pool Allocation Calculation
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 3,015	\$ 209	\$ 3,224		Cost Pool Allocation Calculation
45020 - OFFICE/DATA PROCESSING	\$ 500	\$ -	\$ 500		Includes pens, post it notes, calculator tape, file folders etc.
<b>Expenses Total</b>	<b>\$ 831,570</b>	<b>\$ 35,491</b>	<b>\$ 867,061</b>		
<b>00000 - NONE Total</b>	<b>\$ (16,468,444)</b>	<b>\$ 4,308,728</b>	<b>\$ (12,253,224)</b>		
<b>10 - GENERAL Total</b>	<b>\$ (16,468,444)</b>	<b>\$ 4,308,728</b>	<b>\$ (12,253,224)</b>		
<b>40 - 1995 BISF</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
39196 - PROCEEDS FROM SALE OF ASSETS	\$ -	\$ (4,352,000)	\$ (4,352,000)		Transfer From Proceeds the Sale of WWTP
<b>Revenues Total</b>	<b>\$ -</b>	<b>\$ (4,352,000)</b>	<b>\$ (4,352,000)</b>		
<b>Expenses</b>					
43110 - TRUSTEE FEES	\$ 2,000	\$ -	\$ 2,000		Yearly fees
43130 - PRINCIPAL EXPENSE-DEBT SERVICE	\$ -	\$ 4,350,000	\$ 4,350,000		Principal due 12/1/2024 according to debt schedule Final Payment



**FY2024 PROPOSED Budget**  
**210 - FINANCE**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (18,272,449)	\$ (219,472)	\$ (18,491,921)
Total Expenses	\$ 2,729,080	\$ 3,509,617	\$ 6,238,697
Surplus/(Deficit)	\$ 15,543,369	\$ (3,290,145)	\$ 12,253,224

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
43150 - INTERFUND TRANSFER	\$ 923,075	\$ (923,075)	\$ -		
Expenses Total	\$ 925,075	\$ 3,426,925	\$ 4,352,000		
00000 - NONE Total	\$ 925,075	\$ (925,075)	\$ -		
40 - 1995 BISF Total	\$ 925,075	\$ (925,075)	\$ -		
41 - 1998 BISF					
00000 - NONE					
Revenues					
30010 - REAL ESTATE TAXES	\$ -	\$ -	\$ -		No Tax Millage necessary for 2024
30020 - TAX CLAIM	\$ -	\$ -	\$ -		Revenue moved to 10-130 Treasurer Based on historical average
Revenues Total	\$ -	\$ -	\$ -		
00000 - NONE Total	\$ -	\$ -	\$ -		
41 - 1998 BISF Total	\$ -	\$ -	\$ -		
44 - 2011 BISF					
00000 - NONE					
Revenues					
38091 - LEASES	\$ (50,000)	\$ -	\$ (50,000)		
39182 - TRANSFER FROM DEBT SERVICE	\$ (204,600)	\$ 204,600	\$ -		
39196 - PROCEEDS FROM SALE OF ASSETS	\$ -	\$ (199,300)	\$ (199,300)		Transfer of funds to pay the Interest & Principal due in 2024 for the 2011 Bond.
Revenues Total	\$ (254,600)	\$ 5,300	\$ (249,300)		
Expenses					
43110 - TRUSTEE FEES	\$ -	\$ -	\$ -		Yearly fee
43120 - INTEREST EXPENSE-DEBT SERVICE	\$ 84,600	\$ (15,300)	\$ 69,300		According to Debt Service Schedule \$34,650. due 5/15/2024 & \$34,650.due 11/15/2024
43130 - PRINCIPAL EXPENSE-DEBT SERVICE	\$ 170,000	\$ 10,000	\$ 180,000		According to Debt Service Schedule \$180,000 due 11/15/2024
Expenses Total	\$ 254,600	\$ (5,300)	\$ 249,300		
00000 - NONE Total	\$ -	\$ -	\$ -		
44 - 2011 BISF Total	\$ -	\$ -	\$ -		
45 - 2017 BISF					
00000 - NONE					
Revenues					
39182 - TRANSFER FROM DEBT SERVICE	\$ (717,835)	\$ 717,835	\$ -		
39196 - PROCEEDS FROM SALE OF ASSETS	\$ -	\$ (770,336)	\$ (770,336)		Transfer of Funds from the Proceeds of the Sale of the WWTP to make Interest & Principal payments for the 2017 Bonds Series A & B
Revenues Total	\$ (717,835)	\$ (52,501)	\$ (770,336)		
Expenses					
43110 - TRUSTEE FEES	\$ -	\$ -	\$ -		Annual Trustee Fees
43120 - INTEREST EXPENSE-DEBT SERVICE	\$ 667,835	\$ (2,499)	\$ 665,336		According to Debt Service Schedule Series A \$284,625 due 5/15/2024 & \$284,625 due 11/15/2024. Series B \$48,042.63 due 5/15/2024 & 48042.63 due 11/15/2024
43130 - PRINCIPAL EXPENSE-DEBT SERVICE	\$ 50,000	\$ 55,000	\$ 105,000		According to Debt Service Schedule Series A \$55,000.00 due 11/25/2024. Series B \$50,000 due 11/15/2024



# **FY2024 PROPOSED Budget** **210 - FINANCE**

	FY2023 Amended		FY2024 Approved
	Budget	Adjustment	Budget
Total Revenues	\$ (18,272,449)	\$ (219,472)	\$ (18,491,921)
Total Expenses	\$ 2,729,080	\$ 3,509,617	\$ 6,238,697
<b>Surplus/(Deficit)</b>	<b>\$ 15,543,369</b>	<b>\$ (3,290,145)</b>	<b>\$ 12,253,224</b>

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>Expenses Total</b>	<b>\$ 717,835</b>	<b>\$ 52,501</b>	<b>\$ 770,336</b>		
<b>00000 - NONE Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>45 - 2017 BISF Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>210 - FINANCE Total</b>	<b>\$ (15,543,369)</b>	<b>\$ 3,383,653</b>	<b>\$ (12,253,224)</b>		



# Finance

Position Title	Union	2023 FTE Approved	Total 2023 Wages	2024 FTE Requested	Total 2024 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Chief Accountant	NAFF	1	\$ 77,105	1	\$ 79,418	0	\$ 2,313
Senior Accountant	NAFF	1	\$ 64,254	1	\$ 66,182	0	\$ 1,928
Staff Accountant	NAFF	3	\$ 154,210	3	\$ 157,005	0	\$ 2,795
<b>Total</b>		<b>5</b>	<b>\$ 295,569</b>	<b>5</b>	<b>\$ 302,605</b>	<b>0</b>	<b>\$ 7,036</b>

Sheet Dept	210
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<b>Employee Totals</b>	
NAFF	<b>5</b>
Full Time	5
<b>Total</b>	<b>5</b>

Dept	210
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<b>Fund</b>	
10	\$302,605
<b>Grand Total</b>	<b>\$302,605</b>



# **FY2024 PROPOSED Budget** **213 - CENTRAL SERVICES**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -
Surplus/(Deficit)	\$ -	\$ -	\$ -

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>213 - CENTRAL SERVICES</b>					
<b>70 - INTERNAL SERVICES</b>					
<b>00000 - NONE</b>					
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 128,265	\$ 6,816	\$ 135,081		Workforce Plan Calculation
40020 - PART TIME EMPLOYEES	\$ 18,400	\$ 19,499	\$ 37,899		Workforce Plan Calculation
41010 - FICA	\$ 11,220	\$ 2,013	\$ 13,233		Workforce Plan Calculation
41042 - O & E PENSION ALLOCATIONS	\$ 25,653	\$ 2,197	\$ 27,850		Workforce Plan Calculation
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 98,589	\$ 12,742	\$ 111,331		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ 279	\$ -	\$ 279		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ 3,891	\$ 1,371	\$ 5,262		Workforce Plan Calculation
41101 - UNEMPLOYMENT ALLOCATION	\$ 373	\$ 67	\$ 440		Workforce Plan Calculation
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 280	\$ 70	\$ 350		
42070 - OTHER PROFESSIONAL SERVICES	\$ 85,000	\$ -	\$ 85,000		Consulting fees, attorney fees, etc
43030 - CONTRIBUTIONS	\$ 25,000	\$ -	\$ 25,000		City's financial contribution to the Martin Library
43190 - CENTRAL SERVICES ALLOCATIONS	\$ (1,030,950)	\$ (44,775)	\$ (1,075,725)		Cost Pool Allocation Calculation
43200 - MERCHANT/BANK FEES	\$ 60,000	\$ -	\$ 60,000		Merchant bank fees for credit cards
44010 - POSTAGE/SHIPPING	\$ 50,000	\$ -	\$ 50,000		City wide postage & shipping fees
44020 - PRINTING/BINDING	\$ 10,000	\$ -	\$ 10,000		City wide printing & binding
44040 - ADVERTISING	\$ 10,000	\$ -	\$ 10,000		City wide advertising & legal asvertisements
44050 - TELEPHONE/INTERNET	\$ 236,000	\$ -	\$ 236,000		Internet and land-line telephone services
44180 - VEHICLE/EQUIPMENT RENTAL	\$ 1,000	\$ -	\$ 1,000		Postage meter rental
					City wide wireless communication (cellphones, tablets, surface pros, etc)
44420 - WIRELESS COMMUNICATION	\$ 190,000	\$ -	\$ 190,000		
45020 - OFFICE/DATA PROCESSING	\$ 1,000	\$ -	\$ 1,000		
45050 - JANITORIAL SUPPLIES	\$ 55,000	\$ -	\$ 55,000		City wide janitorial supplies
45090 - BOOKS/SUBSCRIPTIONS	\$ 500	\$ -	\$ 500		Journals, professional organizations, etc
45300 - OTHER SUPPLIES/MATERIALS	\$ 500	\$ -	\$ 500		Various office supplies & equipment
45310 - COPIER/FAX SUPPLIES	\$ 20,000	\$ -	\$ 20,000		City wide copier supplies/repairs
<b>Expenses Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>00000 - NONE Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>70 - INTERNAL SERVICES Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>213 - CENTRAL SERVICES Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

# Central Services

Position Title	Union	2023 FTE Approved	Total 2023 Wages	2024 FTE Requested	Total 2024 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Admin Intake Support Specialist	YPEA	1	\$ 45,938	1	\$ 47,317	0	\$ 1,378
Custodian	TEAM	2	\$ 82,326	2	\$ 87,765	0	\$ 5,438
<b>Total</b>		<b>3</b>	<b>\$ 128,265</b>	<b>3</b>	<b>\$ 135,081</b>	<b>0</b>	<b>\$ 6,816</b>

Sheet Dept	213
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## Employee Totals

<b>TEAM</b>	<b>2</b>
Full Time	2
<b>YPEA</b>	<b>1</b>
Full Time	1
<b>Total</b>	<b>3</b>

Dept	213
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## Fund

70	\$135,081
<b>Grand Total</b>	<b>\$135,081</b>

Fund 10	\$37,899	50% of Part-time Emergency Planning Specialist from Fire
	<b>\$172,980</b>	



# **FY2024 PROPOSED Budget** **220 - INFORMATION TECHNOLOGY**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -
Surplus/(Deficit)	\$ -	\$ -	\$ -

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>220 - INFORMATION TECHNOLOGY</b>					
<b>70 - INTERNAL SERVICES</b>					
<b>00000 - NONE</b>					
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 266,639	\$ 8,002	\$ 274,641		Workforce Plan Calculation
40020 - PART TIME EMPLOYEES	\$ 27,864	\$ 1,554	\$ 29,418		Workforce Plan Calculation
41010 - FICA	\$ 22,529	\$ 732	\$ 23,261		Workforce Plan Calculation
41042 - O & E PENSION ALLOCATIONS	\$ 53,328	\$ 3,295	\$ 56,623		Workforce Plan Calculation
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 131,452	\$ 16,990	\$ 148,442		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ 496	\$ 15	\$ 511		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ 993	\$ 527	\$ 1,520		Workforce Plan Calculation
41101 - UNEMPLOYMENT ALLOCATION	\$ 750	\$ 24	\$ 774		Workforce Plan Calculation
42070 - OTHER PROFESSIONAL SERVICES	\$ 355,000	\$ (350,000)	\$ 5,000		Business Information Group assistance on possible projects in 2024
43020 - TRAINING	\$ 15,000	\$ -	\$ 15,000		Staff training classes to stay on top of new items in Information Technology.
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ (1,787,631)	\$ 170,801	\$ (1,616,830)		Cost Pool Allocation Calculation
44400 - OTHER CONTRACTUAL SERVICES	\$ 242,000	\$ 38,171	\$ 280,171		
				\$ 91,171	Workstation lease payment.
				\$ 45,000	Fraser copier lease and support contract.
				\$ 144,000	Estimated yearly cost for a new leased fiber connection to replace our current Comcast connection
46120 - DATA PROCESSING EQUIPMENT	\$ 119,500	\$ (36,500)	\$ 83,000		
				\$ 38,000	For misc employee hardware needs. Keyboards, monitors, desktops.
				\$ 5,000	Specialty hardware as they are requested for employees.
				\$ 5,500	Server hardware and support
				\$ 2,000	For potential network needs. Replacing connectors, additional cables, cable management needs, etc.
				\$ 20,000	License renewal for networking equipment. 3 or 5 year renewal
				\$ 12,500	Ink and Toner supplies for network copiers.
46122 - CAPITAL - DP SOFTWARE MAINT	\$ 552,080	\$ 146,389	\$ 698,469		
				\$ 3,500	Desktop software needs, such as Visio and creative software
				\$ 8,575	Remote support software annual renewal.
				\$ 4,230	Solarwinds monitoring software annual renewal.
				\$ 20,500	Anti-Virus and security software annual renewal.
				\$ 4,528	3CX Telephone system annual renewal.
				\$ 18,000	Microsoft Azure cloud service renewals.
				\$ 18,000	Telephone usage bills.
				\$ 198,973	Microsoft Enterprise Agreement renewal. Accounts for Microsoft Office suite of programs, emails, and licenses to access resources.
				\$ 67,641	Kronos (UKG) annual renewal,
				\$ 25,000	Spot Media renewals and support



**FY2024 PROPOSED Budget**  
**220 - INFORMATION TECHNOLOGY**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -
Surplus/(Deficit)	\$ -	\$ -	\$ -

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
				\$ 5,000	CityGrows renewal.
				\$ 220,950	OpenGov annual renewal.
				\$ 54,000	eCivis annual renewal.
				\$ 38,500	For ESRI ArcGIS system. This was paid for by Health grants in 2020-2022. Entered here just in case and as a reminder.
				\$ 6,072	Adobe Enterprise Agreement for 20 users.
				\$ 5,000	SSL Certificate renewal
<b>Expenses Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>00000 - NONE Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>70 - INTERNAL SERVICES Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>220 - INFORMATION TECHNOLOGY Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

# Information Technology

Position Title	Union	2023 FTE Approved	Total 2023 Wages	2024 FTE Requested	Total 2024 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Deputy Business Administrator For Information Technology	NAFF	1	\$ 81,018	1	\$ 83,448	0	\$ 2,430
Assistant Deputy Business Administrator for Information Technology	NAFF	1	\$ 80,526	1	\$ 82,942	0	\$ 2,416
Network Administrator	NAFF	1	\$ 59,400	1	\$ 61,182	0	\$ 1,782
IT Technician	NAFF	1	\$ 45,694	1	\$ 47,069	0	\$ 1,374
Part-time IT Technician	NAFF	0.625	\$ 27,864	0.725	\$ 29,418	0.1	\$ 1,554
<b>Total</b>		<b>4.625</b>	<b>\$ 294,502</b>	<b>4.725</b>	<b>\$ 304,059</b>	<b>0.1</b>	<b>\$ 9,557</b>

Sheet Dept	220
<b>Employee Totals</b>	
NAFF	<b>4.625</b>
Full Time	4
Part-time	0.625
<b>Total</b>	<b>4.625</b>
Dept	220
<b>Fund</b>	
70	\$304,059
<b>Grand Total</b>	<b>\$304,059</b>



# **FY2024 PROPOSED Budget** **230 - PARKING**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (3,072,900)	\$ (356,000)	\$ (3,428,900)
Total Expenses	\$ 4,310,032	\$ (743,365)	\$ 3,566,667
Surplus/(Deficit)	\$ (1,237,132)	\$ 1,099,365	\$ (137,767)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>230 - PARKING</b>					
<b>10 - GENERAL</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
30083 - PARKING TAX	\$ (120,000)	\$ -	\$ (120,000)		Projected revenue for parking tax in 2024.
31282 - PARKING TAX LICENSE FEE	\$ (5,000)	\$ -	\$ (5,000)		Projected revenue for parking license fees in 2024
32060 - PARKING FINE-CITY,STATE,PARKIN	\$ (820,000)	\$ -	\$ (820,000)		Projected revenue for parking fines paid directly to City for 2024, consistent with 2021.
35511 - NO PARKING SIGN FEE	\$ (2,200)	\$ -	\$ (2,200)		Projected revenue for No Parking Sign purchases for 2024. No parking signs are purchased for construction projects, moving, and special events throughout the year.
35550 - PARK & SHOP	\$ (15,000)	\$ -	\$ (15,000)		Projected revenue for Park n' Shop program for 2024. Increases slightly due to projected opening on the Yorktowne Hotel in 2024 and increased flexibility for the program offered by the new equipment that will help in creating additional accounts.
35570 - ACCESS CARD DEPOSITS	\$ (4,000)	\$ -	\$ (4,000)		Projected revenue for access cards for new garage permit accounts in 2024.
35654 - RESIDENTIAL PARKING PERMITS	\$ (500)	\$ -	\$ (500)		Projected revenue in 2024 for yearly Residential Parking permits.
<b>Revenues Total</b>	<b>\$ (966,700)</b>	<b>\$ -</b>	<b>\$ (966,700)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 366,188	\$ 16,042	\$ 382,230		Workforce Plan Calculation
40020 - PART TIME EMPLOYEES	\$ 67,649	\$ 4,464	\$ 72,113		Workforce Plan Calculation
40030 - OVERTIME	\$ 5,000	\$ -	\$ 5,000		Overtime for maintenance staff.
41010 - FICA	\$ 33,188	\$ 1,569	\$ 34,757		Workforce Plan Calculation
41042 - O & E PENSION ALLOCATIONS	\$ 73,238	\$ 5,566	\$ 78,804		Workforce Plan Calculation
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 212,151	\$ 27,419	\$ 239,570		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ 700	\$ 12	\$ 712		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ 9,192	\$ 4,328	\$ 13,520		Workforce Plan Calculation
41101 - UNEMPLOYMENT ALLOCATION	\$ 1,105	\$ 52	\$ 1,157		Workforce Plan Calculation
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 6,000	\$ 16,875	\$ 22,875	↓	Uniforms for garage maintenance staff and attendants.
				\$ 875	
				\$ 22,000	
42070 - OTHER PROFESSIONAL SERVICES	\$ -	\$ 25,000	\$ 25,000		Services that are being moved from OCS that likely don't apply to that line item any longer. Liberty Elevator, Dept. of L&I, Parker Technology, etc
43020 - TRAINING	\$ -	\$ 10,000	\$ 10,000		Ongoing Training for Enforcement and Management staff on Customer Service, Conflict Resolution/Management, and Team Building.
43150 - INTERFUND TRANSFER	\$ 685,000	\$ (29,000)	\$ 656,000		Interfund transfer for projected capital projects
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 49,231	\$ 52	\$ 49,283		Cost Pool Allocation Calculation
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 69,326	\$ (5,384)	\$ 63,942		Cost Pool Allocation Calculation
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 19,808	\$ 791	\$ 20,599		Cost Pool Allocation Calculation
43193 - INSURANCE ALLOCATIONS	\$ 230,381	\$ (79,960)	\$ 150,421		Cost Pool Allocation Calculation
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 7,298	\$ 508	\$ 7,806		Cost Pool Allocation Calculation



**FY2024 PROPOSED Budget**  
**230 - PARKING**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (3,072,900)	\$ (356,000)	\$ (3,428,900)
Total Expenses	\$ 4,310,032	\$ (743,365)	\$ 3,566,667
Surplus/(Deficit)	\$ (1,237,132)	\$ 1,099,365	\$ (137,767)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
43200 - MERCHANT/BANK FEES	\$ 17,000	\$ -	\$ 17,000		Merchant fees for transactions
44020 - PRINTING/BINDING	\$ 15,000	\$ -	\$ 15,000		Entry/Exit tickets, permits for parking garages.
44030 - ASSOCIATION DUES/CONFERENCES	\$ 2,500	\$ 4,000	\$ 6,500		Memberships to Pennsylvania Parking Association and International Parking and Mobility Institute. Conferences for PPA and IPMI.
44210 - OTHER REPAIR SERVICE	\$ 38,000	\$ 12,000	\$ 50,000		Various repairs for parking garage equipment or garage structure itself.
44400 - OTHER CONTRACTUAL SERVICES	\$ 137,650	\$ (71,150)	\$ 66,500	↓	
				\$ 23,000	Elevator Maintenance Agreement changed from TK Elevator in an effort to have one company handle maintenance and service for the three garages. Request will change once service quote is received.
				\$ 25,000	Camera monitoring
				\$ 1,500	Elsag Hosting Services for LPR
				\$ 2,000	Electronic Systems Installers - Fire Alarm Monitoring
				\$ 15,000	Motorola Hosting Services for Body Cameras
45020 - OFFICE/DATA PROCESSING	\$ -	\$ 1,000	\$ 1,000		Office Supplies
45040 - ELECTRICAL SUPPLIES	\$ 1,450	\$ -	\$ 1,450		Electrical items such as lighting, lighting fixtures, lighting ballasts, etc.
45060 - PAINT & SUPPLIES	\$ 3,850	\$ 2,150	\$ 6,000		Paint for Handicap Parking Space Installation
45160 - SIGNS	\$ 6,100	\$ 1,500	\$ 7,600		Required signage for Handicap Parking Space Installation/Replacement, Reserved Parking and replacement of traffic signage for garages, York Fair, etc.
45300 - OTHER SUPPLIES/MATERIALS	\$ 14,500	\$ -	\$ 14,500		Sign Channels for poles. Maintenance supplies, materials for garage operation
<b>Expenses Total</b>	<b>\$ 2,071,505</b>	<b>\$ (52,166)</b>	<b>\$ 2,019,339</b>		
<b>00000 - NONE Total</b>	<b>\$ 1,104,805</b>	<b>\$ (52,166)</b>	<b>\$ 1,052,639</b>		
<b>00040 - MARKET ST GARAGE</b>					
<b>Revenues</b>					
35530 - TRANSIENT PARKING	\$ (145,000)	\$ -	\$ (145,000)		Projected revenue for transient parking at MSG in 2024.
35540 - MONTHLY PARKING	\$ (210,000)	\$ -	\$ (210,000)		Projected revenue for monthly parking at MSG in 2024.
38090 - RENT	\$ (31,000)	\$ -	\$ (31,000)		Projected rent revenue for MSG for expected payment from Providence Engineering for Year 3 of their lease contract.
<b>Revenues Total</b>	<b>\$ (386,000)</b>	<b>\$ -</b>	<b>\$ (386,000)</b>		
<b>00040 - MARKET ST GARAGE Total</b>	<b>\$ (386,000)</b>	<b>\$ -</b>	<b>\$ (386,000)</b>		
<b>00041 - PHILADELPHIA ST GARAGE</b>					
<b>Revenues</b>					
35530 - TRANSIENT PARKING	\$ (100,000)	\$ -	\$ (100,000)		Projected revenue for transient parking at PSG for 2024.
35540 - MONTHLY PARKING	\$ (150,000)	\$ -	\$ (150,000)		Projected Revenue for monthly parking at PSG in 2024.
<b>Revenues Total</b>	<b>\$ (250,000)</b>	<b>\$ -</b>	<b>\$ (250,000)</b>		
<b>00041 - PHILADELPHIA ST GARAGE Total</b>	<b>\$ (250,000)</b>	<b>\$ -</b>	<b>\$ (250,000)</b>		
<b>00042 - KING ST GARAGE</b>					
<b>Revenues</b>					
35530 - TRANSIENT PARKING	\$ (70,000)	\$ -	\$ (70,000)		Projected revenue for transient parking at KSG for 2024.
35540 - MONTHLY PARKING	\$ (275,200)	\$ -	\$ (275,200)		Projected revenue for monthly parking at KSG for 2024.





# **FY2024 PROPOSED Budget**

## **230 - PARKING**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (3,072,900)	\$ (356,000)	\$ (3,428,900)
Total Expenses	\$ 4,310,032	\$ (743,365)	\$ 3,566,667
Surplus/(Deficit)	\$ (1,237,132)	\$ 1,099,365	\$ (137,767)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>Revenues Total</b>	<b>\$ (345,200)</b>	<b>\$ -</b>	<b>\$ (345,200)</b>		
<b>00042 - KING ST GARAGE Total</b>	<b>\$ (345,200)</b>	<b>\$ -</b>	<b>\$ (345,200)</b>		
<b>00043 - LOTS</b>					
<b>Expenses</b>					
44020 - PRINTING/BINDING	\$ 5,000	\$ (5,000)	\$ -		Moved to a more permanent tag in 2023. Cost will be less as we are only expected to purchase replacement for the hangtags when needed.
44400 - OTHER CONTRACTUAL SERVICES	\$ 50,000	\$ (10,000)	\$ 40,000	↓	Contract Services for parking lots
				\$ 30,000	Washington & Dowling snow removal. Higher than average snow is forecasted for 2024.
				\$ 10,000	Lobar contract services for parking relining of Lot 2, Lot 12, & Lot 7
45060 - PAINT & SUPPLIES	\$ 1,000	\$ 2,000	\$ 3,000		Supplies to maintain paint markings where needed.
45160 - SIGNS	\$ 1,500	\$ -	\$ 1,500		Lot signage as needed
45300 - OTHER SUPPLIES/MATERIALS	\$ 6,000	\$ (1,000)	\$ 5,000		Supplies/Materials for parking lot maintenance. Equipment, road salt, etc.
<b>Expenses Total</b>	<b>\$ 63,500</b>	<b>\$ (14,000)</b>	<b>\$ 49,500</b>		
<b>00043 - LOTS Total</b>	<b>\$ 63,500</b>	<b>\$ (14,000)</b>	<b>\$ 49,500</b>		
<b>00044 - STREET METERS</b>					
<b>Revenues</b>					
35600 - STREET METER	\$ (450,000)	\$ -	\$ (450,000)		Projected revenue from Street Meters in 2024. Includes collected coin, credit card, and mobile payments.
35610 - METER BAG RENTAL	\$ (32,000)	\$ -	\$ (32,000)		Projected revenue for reserved parking meter payment for special events, construction projects in metered areas for 2024.
35621 - METER PERMIT-CORE	\$ (20,000)	\$ -	\$ (20,000)		Projected revenue for Core meter permits in 2024.
35622 - METER PERMIT-NON CORE	\$ (43,000)	\$ -	\$ (43,000)		Projected revenue for Non-Core meter permits in 2024.
<b>Revenues Total</b>	<b>\$ (545,000)</b>	<b>\$ -</b>	<b>\$ (545,000)</b>		
<b>Expenses</b>					
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 1,000	\$ -	\$ 1,000		Uniforms for meter maintenance staff.
44210 - OTHER REPAIR SERVICE	\$ 1,500	\$ (1,500)	\$ -		Miscellaneous repair for meters. Moving to 00000.
44310 - RADIO COMMUNICATIONS	\$ 2,500	\$ 2,500	\$ 5,000		Parking Enforcement & Maintenance radio communication supplies/repair.
44400 - OTHER CONTRACTUAL SERVICES	\$ 15,000	\$ 2,000	\$ 17,000		Coin Pickup/Deposit Contract with Brinks - Price increase of 14% expected for 2024.
45060 - PAINT & SUPPLIES	\$ 600	\$ 900	\$ 1,500		Paint and Supplies for Parking Meters
45250 - METER PARTS	\$ 6,000	\$ -	\$ 6,000		9v Meter Batteries, Domes, Shields, Meter Housing, etc.
45300 - OTHER SUPPLIES/MATERIALS	\$ 5,500	\$ -	\$ 5,500		Supplies/Material for Meters, Sand blaster for meter repair
<b>Expenses Total</b>	<b>\$ 32,100</b>	<b>\$ 3,900</b>	<b>\$ 36,000</b>		
<b>00044 - STREET METERS Total</b>	<b>\$ (512,900)</b>	<b>\$ 3,900</b>	<b>\$ (509,000)</b>		
<b>00045 - PARKING ENFORCEMENT OFFICER</b>					
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 249,631	\$ (34,229)	\$ 215,402		Workforce Plan Calculation
40020 - PART TIME EMPLOYEES	\$ 58,071	\$ 61,528	\$ 119,599		Workforce Plan Calculation



**FY2024 PROPOSED Budget**  
**230 - PARKING**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (3,072,900)	\$ (356,000)	\$ (3,428,900)
Total Expenses	\$ 4,310,032	\$ (743,365)	\$ 3,566,667
Surplus/(Deficit)	\$ (1,237,132)	\$ 1,099,365	\$ (137,767)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
40030 - OVERTIME	\$ 8,000	\$ -	\$ 8,000		Overtime for Parking Enforcement Staff for special events, Night-time street cleaning.
41010 - FICA	\$ 23,539	\$ 2,089	\$ 28,885		Workforce Plan Calculation
41042 - O & E PENSION ALLOCATIONS	\$ 49,926	\$ (5,517)	\$ 44,409		Workforce Plan Calculation
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 197,179	\$ (11,627)	\$ 185,552		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ 558	\$ (93)	\$ 465		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ 6,307	\$ (4,297)	\$ 2,010		Workforce Plan Calculation
41101 - UNEMPLOYMENT ALLOCATION	\$ 783	\$ 70	\$ 853		Workforce Plan Calculation
41120 - LAUNDRY CLEANING	\$ 1,200	\$ (325)	\$ 875		Laundry Cleaning allowance for PEO uniforms
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 11,000	\$ -	\$ 11,000		Uniforms/Safety Equipment for full Parking Enforcement Staff.
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 19,932	\$ (173)	\$ 19,759		Cost Pool Allocation Calculation
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 39,615	\$ (3,076)	\$ 36,539		Cost Pool Allocation Calculation
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 14,856	\$ 593	\$ 15,449		Cost Pool Allocation Calculation
43193 - INSURANCE ALLOCATIONS	\$ 20,415	\$ 4,192	\$ 24,607		Cost Pool Allocation Calculation
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 5,474	\$ 381	\$ 5,855		Cost Pool Allocation Calculation
44020 - PRINTING/BINDING	\$ 6,000	\$ -	\$ 6,000		Printing/Binding - Ticket Paper for Parking Enforcement
45020 - OFFICE/DATA PROCESSING	\$ 1,000	\$ (1,000)	\$ -		Office Supplies (Paper, Card Stock, Tape, etc.)
46122 - CAPITAL - DP SOFTWARE MAINT	\$ 48,000	\$ (10,000)	\$ 38,000		Software Licensing for UP Safety. Cost reduced due to device change.
<b>Expenses Total</b>	<b>\$ 761,486</b>	<b>\$ (1,484)</b>	<b>\$ 805,828</b>		
<b>00045 - PARKING ENFORCEMENT OFFICER Total</b>	<b>\$ 761,486</b>	<b>\$ (1,484)</b>	<b>\$ 805,828</b>		
<b>00046 - LOT 1-1ST BLK E GAS AVE</b>					
<b>Revenues</b>					
35590 - LOT REVENUE	\$ (43,000)	\$ -	\$ (43,000)		Projected revenue for lot permits in 2024.
<b>Revenues Total</b>	<b>\$ (43,000)</b>	<b>\$ -</b>	<b>\$ (43,000)</b>		
<b>00046 - LOT 1-1ST BLK E GAS AVE Total</b>	<b>\$ (43,000)</b>	<b>\$ -</b>	<b>\$ (43,000)</b>		
<b>00047 - LOT 2-300 W KING ST</b>					
<b>Revenues</b>					
35590 - LOT REVENUE	\$ (15,000)	\$ -	\$ (15,000)		Projected revenue for lot permits in 2024.
<b>Revenues Total</b>	<b>\$ (15,000)</b>	<b>\$ -</b>	<b>\$ (15,000)</b>		
<b>00047 - LOT 2-300 W KING ST Total</b>	<b>\$ (15,000)</b>	<b>\$ -</b>	<b>\$ (15,000)</b>		
<b>00048 - LOT 3-143 S DUKE ST</b>					
<b>Revenues</b>					
35590 - LOT REVENUE	\$ -	\$ -	\$ -		
<b>Revenues Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>00048 - LOT 3-143 S DUKE ST Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>00051 - LOT 7-600 W MASON AVE</b>					
<b>Revenues</b>					
35590 - LOT REVENUE	\$ (4,000)	\$ -	\$ (4,000)		Projected revenue for lot permits in 2024.
<b>Revenues Total</b>	<b>\$ (4,000)</b>	<b>\$ -</b>	<b>\$ (4,000)</b>		
<b>00051 - LOT 7-600 W MASON AVE Total</b>	<b>\$ (4,000)</b>	<b>\$ -</b>	<b>\$ (4,000)</b>		
<b>00052 - LOT 8-LAFAYETTE PLAZA</b>					
<b>Revenues</b>					
35590 - LOT REVENUE	\$ (20,000)	\$ -	\$ (20,000)		Projected revenue for lot permits in 2024.



## FY2024 PROPOSED Budget 230 - PARKING

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (3,072,900)	\$ (356,000)	\$ (3,428,900)
Total Expenses	\$ 4,310,032	\$ (743,365)	\$ 3,566,667
Surplus/(Deficit)	\$ (1,237,132)	\$ 1,099,365	\$ (137,767)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>Revenues Total</b>	<b>\$ (20,000)</b>	<b>\$ -</b>	<b>\$ (20,000)</b>		
00052 - LOT 8-LAFAYETTE PLAZA Total	\$ (20,000)	\$ -	\$ (20,000)		
00053 - LOT 9-PARKLANE					
<b>Revenues</b>					
35590 - LOT REVENUE	\$ (150,000)	\$ -	\$ (150,000)		Projected revenue for monthly rental at Parklane Plaza, plus Year 5 of the County's contract for parking.
<b>Revenues Total</b>	<b>\$ (150,000)</b>	<b>\$ -</b>	<b>\$ (150,000)</b>		
00053 - LOT 9-PARKLANE Total	\$ (150,000)	\$ -	\$ (150,000)		
00054 - LOT 11-200 S DUKE ST					
<b>Revenues</b>					
35590 - LOT REVENUE	\$ (15,000)	\$ -	\$ (15,000)		Projected revenue for lot permits in 2024.
<b>Revenues Total</b>	<b>\$ (15,000)</b>	<b>\$ -</b>	<b>\$ (15,000)</b>		
00054 - LOT 11-200 S DUKE ST Total	\$ (15,000)	\$ -	\$ (15,000)		
00055 - LOT 13-KINGS MILL & MANOR					
<b>Revenues</b>					
35590 - LOT REVENUE	\$ (1,000)	\$ -	\$ (1,000)		Projected revenue for lot permits in 2024.
<b>Revenues Total</b>	<b>\$ (1,000)</b>	<b>\$ -</b>	<b>\$ (1,000)</b>		
00055 - LOT 13-KINGS MILL & MANOR Total	\$ (1,000)	\$ -	\$ (1,000)		
00056 - LOT 14-ST PAUL & PENN					
<b>Revenues</b>					
35590 - LOT REVENUE	\$ (5,000)	\$ -	\$ (5,000)		Projected revenue for lot permits in 2024.
<b>Revenues Total</b>	<b>\$ (5,000)</b>	<b>\$ -</b>	<b>\$ (5,000)</b>		
00056 - LOT 14-ST PAUL & PENN Total	\$ (5,000)	\$ -	\$ (5,000)		
00057 - LOT 15-300 W PRINCESS ST					
<b>Revenues</b>					
35590 - LOT REVENUE	\$ (2,000)	\$ -	\$ (2,000)		Projected revenue for lot permits in 2024.
<b>Revenues Total</b>	<b>\$ (2,000)</b>	<b>\$ -</b>	<b>\$ (2,000)</b>		
00057 - LOT 15-300 W PRINCESS ST Total	\$ (2,000)	\$ -	\$ (2,000)		
00058 - LOT 17-200 W MASON AVE					
<b>Revenues</b>					
35590 - LOT REVENUE	\$ (30,000)	\$ 5,000	\$ (25,000)		Projected revenue for lot permits in 2024.
<b>Revenues Total</b>	<b>\$ (30,000)</b>	<b>\$ 5,000</b>	<b>\$ (25,000)</b>		
00058 - LOT 17-200 W MASON AVE Total	\$ (30,000)	\$ 5,000	\$ (25,000)		
10 - GENERAL Total	\$ 150,691	\$ (58,750)	\$ 137,767		
<b>50 - CAPITAL PROJECTS</b>					
00000 - NONE					
<b>Revenues</b>					
39090 - TRANSFER FROM GENERAL FUND	\$ -	\$ (111,000)	\$ (111,000)		
<b>Revenues Total</b>	<b>\$ -</b>	<b>\$ (111,000)</b>	<b>\$ (111,000)</b>		
<b>Expenses</b>					
46170 - OTHER CAPITAL EQUIPMENT	\$ -	\$ 111,000	\$ 111,000		Small sweeper to be used at the garages for maintenance
<b>Expenses Total</b>	<b>\$ -</b>	<b>\$ 111,000</b>	<b>\$ 111,000</b>		
00000 - NONE Total	\$ -	\$ -	\$ -		
00040 - MARKET ST GARAGE					



**FY2024 PROPOSED Budget**  
**230 - PARKING**

	FY2023 Amended		FY2024 Approved
	Budget	Adjustment	Budget
Total Revenues	\$ (3,072,900)	\$ (356,000)	\$ (3,428,900)
Total Expenses	\$ 4,310,032	\$ (743,365)	\$ 3,566,667
Surplus/(Deficit)	\$ (1,237,132)	\$ 1,099,365	\$ (137,767)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>Revenues</b>					
39090 - TRANSFER FROM GENERAL FUND	\$ (20,000)	\$ (180,000)	\$ (200,000)		Interfund transfer for MSG Capital Projects
<b>Revenues Total</b>	<b>\$ (20,000)</b>	<b>\$ (180,000)</b>	<b>\$ (200,000)</b>		
<b>Expenses</b>					
47150 - PARKING PROJECT	\$ 564,015	\$ (364,015)	\$ 200,000		Capital expense for garage projects. Concrete repairs, plumbing upgrades, electrical upgrades, door/handrail replacement.
<b>Expenses Total</b>	<b>\$ 564,015</b>	<b>\$ (364,015)</b>	<b>\$ 200,000</b>		
<b>00040 - MARKET ST GARAGE Total</b>	<b>\$ 544,015</b>	<b>\$ (544,015)</b>	<b>\$ -</b>		
<b>00041 - PHILADELPHIA ST GARAGE</b>					
<b>Revenues</b>					
39090 - TRANSFER FROM GENERAL FUND	\$ (40,000)	\$ (110,000)	\$ (150,000)		Interfund transfer for PSG Capital Projects
<b>Revenues Total</b>	<b>\$ (40,000)</b>	<b>\$ (110,000)</b>	<b>\$ (150,000)</b>		
<b>Expenses</b>					
47150 - PARKING PROJECT	\$ 360,000	\$ (210,000)	\$ 150,000		Capital expense for garage project. Door and railing replacement, mechanical upgrades, concrete repairs.
<b>Expenses Total</b>	<b>\$ 360,000</b>	<b>\$ (210,000)</b>	<b>\$ 150,000</b>		
<b>00041 - PHILADELPHIA ST GARAGE Total</b>	<b>\$ 320,000</b>	<b>\$ (320,000)</b>	<b>\$ -</b>		
<b>00042 - KING ST GARAGE</b>					
<b>Revenues</b>					
39090 - TRANSFER FROM GENERAL FUND	\$ (160,000)	\$ 10,000	\$ (150,000)		Interfund transfer for KSG Capital Projects
<b>Revenues Total</b>	<b>\$ (160,000)</b>	<b>\$ 10,000</b>	<b>\$ (150,000)</b>		
<b>Expenses</b>					
47150 - PARKING PROJECT	\$ 382,426	\$ (232,426)	\$ 150,000		Capital expense for garage projects. Mechanical upgrades, Door and railing replacement.
<b>Expenses Total</b>	<b>\$ 382,426</b>	<b>\$ (232,426)</b>	<b>\$ 150,000</b>		
<b>00042 - KING ST GARAGE Total</b>	<b>\$ 222,426</b>	<b>\$ (222,426)</b>	<b>\$ -</b>		
<b>00043 - LOTS</b>					
<b>Revenues</b>					
39090 - TRANSFER FROM GENERAL FUND	\$ -	\$ (10,000)	\$ (10,000)		Interfund transfer for Lot Capital Project
<b>Revenues Total</b>	<b>\$ -</b>	<b>\$ (10,000)</b>	<b>\$ (10,000)</b>		
<b>Expenses</b>					
47130 - OTHER CAPITAL CONSTRUCTION	\$ 20,000	\$ (10,000)	\$ 10,000		Capital expense for concrete construction
<b>Expenses Total</b>	<b>\$ 20,000</b>	<b>\$ (10,000)</b>	<b>\$ 10,000</b>		
<b>00043 - LOTS Total</b>	<b>\$ 20,000</b>	<b>\$ (20,000)</b>	<b>\$ -</b>		
<b>00044 - STREET METERS</b>					
<b>Revenues</b>					
39090 - TRANSFER FROM GENERAL FUND	\$ (20,000)	\$ 10,000	\$ (10,000)		Interfund transfer for Street Meters
<b>Revenues Total</b>	<b>\$ (20,000)</b>	<b>\$ 10,000</b>	<b>\$ (10,000)</b>		
<b>Expenses</b>					
46170 - OTHER CAPITAL EQUIPMENT	\$ -	\$ 10,000	\$ 10,000		Capital expense for purchase of additional meters.
<b>Expenses Total</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>		
<b>00044 - STREET METERS Total</b>	<b>\$ (20,000)</b>	<b>\$ 20,000</b>	<b>\$ -</b>		
<b>00045 - PARKING ENFORCEMENT OFFICER</b>					



## FY2024 PROPOSED Budget

### 230 - PARKING

	FY2023 Amended		FY2024 Approved
	Budget	Adjustment	Budget
Total Revenues	\$ (3,072,900)	\$ (356,000)	\$ (3,428,900)
Total Expenses	\$ 4,310,032	\$ (743,365)	\$ 3,566,667
Surplus/(Deficit)	\$ (1,237,132)	\$ 1,099,365	\$ (137,767)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>Revenues</b>					
39090 - TRANSFER FROM GENERAL FUND	\$ (55,000)	\$ 30,000	\$ (25,000)		Interfund transfer for Parking Enforcement Capital Projects
<b>Revenues Total</b>	<b>\$ (55,000)</b>	<b>\$ 30,000</b>	<b>\$ (25,000)</b>		
<b>Expenses</b>					
46120 - DATA PROCESSING EQUIPMENT	\$ 55,000	\$ (30,000)	\$ 25,000		Capital expense for agreement for Body Cameras beyond year 1.
<b>Expenses Total</b>	<b>\$ 55,000</b>	<b>\$ (30,000)</b>	<b>\$ 25,000</b>		
<b>00045 - PARKING ENFORCEMENT OFFICER Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>50 - CAPITAL PROJECTS Total</b>	<b>\$ 1,086,441</b>	<b>\$ (1,086,441)</b>	<b>\$ -</b>		
<b>230 - PARKING Total</b>	<b>\$ 1,237,132</b>	<b>\$ (1,145,191)</b>	<b>\$ 137,767</b>		

# Parking

Position Title	Union	2023 FTE Approved	Total 2023 Wages	2024 FTE Requested	Total 2024 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Parking Bureau Manager	NAFF	1	\$ 75,608	1	\$ 77,877	0	\$ 2,268
Assistant Parking Bureau Manager	NAFF	1	\$ 59,058	1	\$ 60,830	0	\$ 1,772
Finance Specialist	NAFF	1	\$ 58,524	1	\$ 60,287	0	\$ 1,764
Parking Enforcement Officer	YPEA	6	\$ 249,631	6	\$ 257,971	0	\$ 8,340
Part-time Parking Enforcement Officer	NAFF	1.45	\$ 58,071	2.9	\$ 119,599	1.45	\$ 61,528
Parking Meter Service Person	TEAM	1	\$ 46,654	1	\$ 49,736	0	\$ 3,082
Laborer	TEAM	2	\$ 93,309	2	\$ 99,472	0	\$ 6,164
Part-time Laborer	TEAM	1.45	\$ 67,649	1.45	\$ 72,113	0	\$ 4,464
<b>Total</b>		<b>14.9</b>	<b>\$ 708,504</b>	<b>16.35</b>	<b>\$ 797,885</b>	<b>1.45</b>	<b>\$ 89,381</b>

Sheet Dept	230
<b>Employee Totals</b>	
<b>NAFF</b>	<b>5.9</b>
Full Time	3
Part-time	2.9
<b>TEAM</b>	<b>4.45</b>
Full Time	3
Part-time	1.45
<b>YPEA</b>	<b>6</b>
Full Time	6
<b>Total</b>	<b>16.35</b>
Dept	230
<b>Fund</b>	
10	\$797,885
<b>Grand Total</b>	<b>\$797,885</b>

Fund 70	\$11,750	22% of Confidential Executive Assistant from Human Resources
Fund 11	\$22,278	23.6% of Building Maintenance & Electrica Bureau Superintendent from Building/Electrical
	<b>\$831,913</b>	



**FY2024 PROPOSED Budget**  
**400 - ECONOMIC & COMMUNITY DEVELOPMENT**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (252,368)	\$ 8,120	\$ (244,248)
Total Expenses	\$ 5,191,648	\$ 4,591,493	\$ 9,783,141
Surplus/(Deficit)	\$ (4,939,279)	\$ (4,599,613)	\$ (9,538,893)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>400 - ECONOMIC&amp;COMMUNITY DEVELOPMENT</b>					
<b>10 - GENERAL</b>					
<b>00000 - NONE</b>					
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 112,723	\$ 5,267	\$ 117,990		Workforce Plan Calculation
40020 - PART TIME EMPLOYEES	\$ -	\$ 27,617	\$ 27,617		Workforce Plan Calculation
41010 - FICA	\$ 8,623	\$ 2,516	\$ 11,139		Workforce Plan Calculation
41042 - O & E PENSION ALLOCATIONS	\$ 22,545	\$ 1,781	\$ 24,326		Workforce Plan Calculation
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 42,722	\$ 5,522	\$ 48,244		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ 214	\$ 9	\$ 223		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ 3,756	\$ 646	\$ 4,402		Workforce Plan Calculation
41101 - UNEMPLOYMENT ALLOCATION	\$ 287	\$ 84	\$ 371		Workforce Plan Calculation
42070 - OTHER PROFESSIONAL SERVICES	\$ 25,000	\$ 25,000	\$ 50,000		Professional services to support planning and housing community initiatives, e.g., overlay, blight and redevelopment opportunities and Marketing for DECD housing programs, grants, and Complete Communities.
43010 - TRAVEL	\$ 1,500	\$ (500)	\$ 1,000		Travel to trainings & conferences
43020 - TRAINING	\$ -	\$ 1,000	\$ 1,000		To attend Economic development training seminars & conferences
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 7,789	\$ 17	\$ 7,806		Cost Pool Allocation Calculation
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 4,952	\$ (385)	\$ 4,567		Cost Pool Allocation Calculation
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 2,799	\$ 112	\$ 2,911		Cost Pool Allocation Calculation
43193 - INSURANCE ALLOCATIONS	\$ 2,195	\$ 115	\$ 2,310		Cost Pool Allocation Calculation
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 1,031	\$ 72	\$ 1,103		Cost Pool Allocation Calculation
44020 - PRINTING/BINDING	\$ 3,500	\$ (500)	\$ 3,000		Printing for the department.
44030 - ASSOCIATION DUES/CONFERENCES	\$ 1,000	\$ -	\$ 1,000		Industry dues and conferences.
44040 - ADVERTISING	\$ -	\$ 500	\$ 500		Advertising programs, grants, and services.
45010 - FOOD	\$ 3,000	\$ (500)	\$ 2,500		Food for DECD meetings and community events.
45020 - OFFICE/DATA PROCESSING	\$ 5,000	\$ -	\$ 5,000		Departmental purchases
<b>Expenses Total</b>	<b>\$ 248,636</b>	<b>\$ 68,373</b>	<b>\$ 317,009</b>		
<b>00000 - NONE Total</b>	<b>\$ 248,636</b>	<b>\$ 68,373</b>	<b>\$ 317,009</b>		
<b>00355 - COMMUNITY ECOSYSTEM COORDINATORS</b>					
<b>Revenues</b>					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ (140,000)	\$ 10,000	\$ (130,000)		
<b>Revenues Total</b>	<b>\$ (140,000)</b>	<b>\$ 10,000</b>	<b>\$ (130,000)</b>		
<b>Expenses</b>					
40020 - PART TIME EMPLOYEES	\$ 102,315	\$ 199	\$ 102,514		Workforce Plan Calculation
41010 - FICA	\$ 7,827	\$ 15	\$ 7,842		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ 3,795	\$ 305	\$ 4,100		Workforce Plan Calculation
41101 - UNEMPLOYMENT ALLOCATION	\$ 261	\$ -	\$ 261		Workforce Plan Calculation
45300 - OTHER SUPPLIES/MATERIALS	\$ 13,378	\$ (378)	\$ 13,000		
<b>Expenses Total</b>	<b>\$ 127,576</b>	<b>\$ 141</b>	<b>\$ 127,717</b>		
<b>00355 - COMMUNITY ECOSYSTEM COORDINATORS Total</b>	<b>\$ (12,424)</b>	<b>\$ 10,141</b>	<b>\$ (2,283)</b>		
<b>00361 - CRISPUS ATTUCKS LOAN REPAYMENT</b>					





# **FY2024 PROPOSED Budget** **400 - ECONOMIC & COMMUNITY DEVELOPMENT**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (252,368)	\$ 8,120	\$ (244,248)
Total Expenses	\$ 5,191,648	\$ 4,591,493	\$ 9,783,141
Surplus/(Deficit)	\$ (4,939,279)	\$ (4,599,613)	\$ (9,538,893)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>Revenues</b>					
38080 - LOANS - OTHER	\$ (30,000)	\$ -	\$ (30,000)		Repayment of DCED loan.
<b>Revenues Total</b>	<b>\$ (30,000)</b>	<b>\$ -</b>	<b>\$ (30,000)</b>		
<b>Expenses</b>					
43140 - LOAN REPAYMENTS	\$ 31,500	\$ -	\$ 31,500		Loan repayment - received from Crispus Attucks to pay outstanding loan to DCED.
<b>Expenses Total</b>	<b>\$ 31,500</b>	<b>\$ -</b>	<b>\$ 31,500</b>		
<b>00361 - CRISPUS ATTUCKS LOAN REPAYMENT Total</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,500</b>		
<b>00368 - YCCF-KIVA HUB</b>					
<b>Expenses</b>					
42070 - OTHER PROFESSIONAL SERVICES	\$ 20,000	\$ -	\$ 20,000		The city's match for the KIVA program.
<b>Expenses Total</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>		
<b>00368 - YCCF-KIVA HUB Total</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>		
<b>00383 - ECONOMIC DEVELOPMENT</b>					
<b>Revenues</b>					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ -	\$ -	\$ -		
<b>Revenues Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 156,110	\$ (11,555)	\$ 144,555		Workforce Plan Calculation
41010 - FICA	\$ 12,209	\$ (1,151)	\$ 11,058		Workforce Plan Calculation
41042 - O & E PENSION ALLOCATIONS	\$ 32,289	\$ (2,486)	\$ 29,803		Workforce Plan Calculation
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 70,982	\$ 3,239	\$ 74,221		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ 278	\$ (9)	\$ 269		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ 511	\$ 212	\$ 723		Workforce Plan Calculation
41101 - UNEMPLOYMENT ALLOCATION	\$ 415	\$ (47)	\$ 368		Workforce Plan Calculation
42020 - ATTORNEY	\$ 30,000	\$ 45,000	\$ 75,000		Blighted property related legal - Approximately \$3,000 per acquisition x 25 properties.
42070 - OTHER PROFESSIONAL SERVICES	\$ 196,280	\$ (53,780)	\$ 142,500	↓	
				\$ 12,500	Maintenance and redesign of website
				\$ 50,000	Local Sourcing Initiative including marketing and PR
				\$ 40,000	Miscellaneous Penn Grant and administrative services-miscellaneous market support
				\$ 5,000	Marketing comprehensive plan to others, general promotion of City vision
				\$ 15,000	Create schematic and proforma for Opportunity Zone developments on City/RDA owned parcels
				\$ -	Was originally in 2020 budget at \$12,000. Create job training opportunity with another organization, possible rent subsidy for space
				\$ 20,000	Engage with neighborhoods and create projects for desired businesses in conjunction with Zoning update
43010 - TRAVEL	\$ 3,000	\$ (2,000)	\$ 1,000		
43020 - TRAINING	\$ 3,005	\$ (1,505)	\$ 1,500	↓	
				\$ 450	IEDC
				\$ 550	CDFA





# FY2024 PROPOSED Budget

## 400 - ECONOMIC & COMMUNITY DEVELOPMENT

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (252,368)	\$ 8,120	\$ (244,248)
Total Expenses	\$ 5,191,648	\$ 4,591,493	\$ 9,783,141
Surplus/(Deficit)	\$ (4,939,279)	\$ (4,599,613)	\$ (9,538,893)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
				\$ 500	Miscellaneous
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 10,984	\$ 14	\$ 10,998		Cost Pool Allocation Calculation
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 9,904	\$ (769)	\$ 9,135		Cost Pool Allocation Calculation
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 4,306	\$ 172	\$ 4,478		Cost Pool Allocation Calculation
43193 - INSURANCE ALLOCATIONS	\$ 3,568	\$ 203	\$ 3,771		Cost Pool Allocation Calculation
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 1,587	\$ 110	\$ 1,697		Cost Pool Allocation Calculation
44040 - ADVERTISING	\$ 4,359	\$ (2,609)	\$ 1,750		Legal Ads blight and Redevelopment Authority
<b>Expenses Total</b>	<b>\$ 539,788</b>	<b>\$ (26,962)</b>	<b>\$ 512,826</b>		
<b>00383 - ECONOMIC DEVELOPMENT Total</b>	<b>\$ 539,788</b>	<b>\$ (26,962)</b>	<b>\$ 512,826</b>		
<b>00384 - PLANNING &amp; ZONING</b>					
<b>Revenues</b>					
35010 - ZONING/SUBDIV/LAND DVPMT FEES	\$ (34,453)	\$ (0)	\$ (34,453)		\$250 X 10 plans
35040 - ZONING REVIEW FEES	\$ (17,500)	\$ -	\$ (17,500)		
35050 - ZONING APPEAL FEES	\$ (26,295)	\$ -	\$ (26,295)		\$700 X 30 appeals
35060 - DETERMINATION LETTER FEES	\$ (4,121)	\$ (1,879)	\$ (6,000)		\$35 X average of 135 determinations
<b>Revenues Total</b>	<b>\$ (82,368)</b>	<b>\$ (1,880)</b>	<b>\$ (84,248)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 266,621	\$ (92,854)	\$ 173,767		Workforce Plan Calculation
40030 - OVERTIME	\$ 2,836	\$ (0)	\$ 2,836		
41010 - FICA	\$ 20,480	\$ (7,187)	\$ 13,293		Workforce Plan Calculation
41042 - O & E PENSION ALLOCATIONS	\$ 39,161	\$ (3,336)	\$ 35,825		Workforce Plan Calculation
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 106,474	\$ 4,857	\$ 111,331		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ 338	\$ (15)	\$ 323		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ 2,520	\$ (1,651)	\$ 869		Workforce Plan Calculation
41101 - UNEMPLOYMENT ALLOCATION	\$ 503	\$ (61)	\$ 442		Workforce Plan Calculation
42010 - ARCHITECT/ENGINEER/CONSULTANT	\$ 24,802	\$ 25,198	\$ 50,000		CS Davidson consulting fees - assessed per project.
42020 - ATTORNEY	\$ 28,261	\$ 1,739	\$ 30,000		\$225./hour MLP Law Firm - ZHB Solicitor
42070 - OTHER PROFESSIONAL SERVICES	\$ 15,448	\$ 14,552	\$ 30,000		Steno \$200 per hour *4 hours/Monthly, plus marketing comp plan, city vision and promote "city workers" for Recompete Program. Moved from under ED.
43010 - TRAVEL	\$ 4,000	\$ (2,000)	\$ 2,000		Travel to conferences.
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 13,872	\$ (10)	\$ 13,862		Cost Pool Allocation Calculation
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 14,856	\$ (1,154)	\$ 13,702		Cost Pool Allocation Calculation
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 6,459	\$ 258	\$ 6,717		Cost Pool Allocation Calculation
43193 - INSURANCE ALLOCATIONS	\$ 4,838	\$ 234	\$ 5,072		Cost Pool Allocation Calculation
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 2,380	\$ 166	\$ 2,546		Cost Pool Allocation Calculation
44030 - ASSOCIATION DUES/CONFERENCES	\$ 4,010	\$ (2,005)	\$ 2,005	↓	Conferences and yearly dues
				\$ 125	PAAZO
				\$ 1,000	APA \$500 X 2
				\$ 880	CONF \$440 X 2
44040 - ADVERTISING	\$ 13,695	\$ -	\$ 13,695		YDR Advertising for Zoning
45020 - OFFICE/DATA PROCESSING	\$ 11,884	\$ (3,000)	\$ 8,884		
46122 - CAPITAL - DP SOFTWARE MAINT	\$ 13,000	\$ (4,000)	\$ 9,000		MySidewalk License
<b>Expenses Total</b>	<b>\$ 596,438</b>	<b>\$ (70,269)</b>	<b>\$ 526,169</b>		
<b>00384 - PLANNING &amp; ZONING Total</b>	<b>\$ 514,069</b>	<b>\$ (72,148)</b>	<b>\$ 441,921</b>		
<b>00387 - PENN MARKET RENOVATION</b>					



**FY2024 PROPOSED Budget**  
**400 - ECONOMIC & COMMUNITY DEVELOPMENT**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (252,368)	\$ 8,120	\$ (244,248)
Total Expenses	\$ 5,191,648	\$ 4,591,493	\$ 9,783,141
Surplus/(Deficit)	\$ (4,939,279)	\$ (4,599,613)	\$ (9,538,893)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>Expenses</b>					
43800 - RACP MATCH	\$ 650,000	\$ (325,000)	\$ 325,000		Toward RACP Grant for Penn Market Renovation
<b>Expenses Total</b>	<b>\$ 650,000</b>	<b>\$ (325,000)</b>	<b>\$ 325,000</b>		
<b>00387 - PENN MARKET RENOVATION Total</b>	<b>\$ 650,000</b>	<b>\$ (325,000)</b>	<b>\$ 325,000</b>		
<b>10035 - BOND ISSUE - VISITOR CENTER</b>					
<b>Expenses</b>					
44170 - BUILDING RENT	\$ 3,120	\$ -	\$ 3,120		Visitors Cener @ Central Market \$260/month
<b>Expenses Total</b>	<b>\$ 3,120</b>	<b>\$ -</b>	<b>\$ 3,120</b>		
<b>10035 - BOND ISSUE - VISITOR CENTER Total</b>	<b>\$ 3,120</b>	<b>\$ -</b>	<b>\$ 3,120</b>		
<b>10 - GENERAL Total</b>	<b>\$ 1,964,689</b>	<b>\$ (345,596)</b>	<b>\$ 1,619,093</b>		
<b>29 - AMERICAN RESCUE PLAN ACT (ARPA)</b>					
<b>00404 - ARPA 3E GRANT FOR MBE/WBEDECD</b>					
<b>Expenses</b>					
43701 - ARPA PROJECTS	\$ 80,000	\$ 125,000	\$ 205,000		\$225,000 total project budget
<b>Expenses Total</b>	<b>\$ 80,000</b>	<b>\$ 125,000</b>	<b>\$ 205,000</b>		
<b>00404 - ARPA 3E GRANT FOR MBE/WBEDECD Total</b>	<b>\$ 80,000</b>	<b>\$ 125,000</b>	<b>\$ 205,000</b>		
<b>00429 - ARPA PENN MARKET</b>					
<b>Expenses</b>					
43701 - ARPA PROJECTS	\$ 750,000	\$ -	\$ 750,000		
<b>Expenses Total</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ 750,000</b>		
<b>00429 - ARPA PENN MARKET Total</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ 750,000</b>		
<b>00451 - ARPA BUSINESS STARTUP SUBSIDY GRANT</b>					
<b>Expenses</b>					
43701 - ARPA PROJECTS	\$ 90,000	\$ -	\$ 90,000		
<b>Expenses Total</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ 90,000</b>		
<b>00451 - ARPA BUSINESS STARTUP SUBSIDY GRANT Total</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ 90,000</b>		
<b>00454 - ARPA RDA BLIGHTED PROP ACQUISITION</b>					
<b>Expenses</b>					
43701 - ARPA PROJECTS	\$ -	\$ 550,000	\$ 550,000		
<b>Expenses Total</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>		
<b>00454 - ARPA RDA BLIGHTED PROP ACQUISITION Total</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>		
<b>00459 - ARPA COMPREHENSIVE PLAN</b>					
<b>Expenses</b>					
43701 - ARPA PROJECTS	\$ 40,000	\$ (6,896)	\$ 33,104		
<b>Expenses Total</b>	<b>\$ 40,000</b>	<b>\$ (6,896)</b>	<b>\$ 33,104</b>		
<b>00459 - ARPA COMPREHENSIVE PLAN Total</b>	<b>\$ 40,000</b>	<b>\$ (6,896)</b>	<b>\$ 33,104</b>		
<b>00479 - ARPA SYLVIA NEWCOMBE CTR</b>					
<b>Expenses</b>					
43701 - ARPA PROJECTS	\$ 1,500,000	\$ -	\$ 1,500,000		
<b>Expenses Total</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>		
<b>00479 - ARPA SYLVIA NEWCOMBE CTR Total</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>		
<b>00482 - ARPA YOCO FIBER PROJECT</b>					



**FY2024 PROPOSED Budget**  
**400 - ECONOMIC & COMMUNITY DEVELOPMENT**

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Surplus/(Deficit)	\$ (4,939,279)	\$ (4,599,613)	\$ (9,538,893)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>Expenses</b>					
43166 - ALLOCATION OF ARPA FUNDS	\$ 230,000	\$ 230,000	\$ 460,000	↓	\$690,000 total project budget
				\$ 230,000	2023 Payment
				\$ 230,000	2024 Payment
<b>Expenses Total</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>	<b>\$ 460,000</b>		
<b>00482 - ARPA YOCO FIBER PROJECT Total</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>	<b>\$ 460,000</b>		
<b>00483 - ARPA OWNER-OCC &amp; SENIOR REHAB PROGRAM</b>					
<b>Expenses</b>					
43701 - ARPA PROJECTS	\$ 220,000	\$ (7,438)	\$ 212,563		\$220,000 total project budget
<b>Expenses Total</b>	<b>\$ 220,000</b>	<b>\$ (7,438)</b>	<b>\$ 212,563</b>		
<b>00483 - ARPA OWNER-OCC &amp; SENIOR REHAB PROGRAM Total</b>	<b>\$ 220,000</b>	<b>\$ (7,438)</b>	<b>\$ 212,563</b>		
<b>00484 - ARPA DECD PROJECT MANAGER</b>					
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 60,000	\$ 1,808	\$ 61,808		Workforce Plan Calculation
41010 - FICA	\$ 4,590	\$ 138	\$ 4,728		Workforce Plan Calculation
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ 12,743	\$ 12,743		Workforce Plan Calculation
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ 37,110	\$ 37,110		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ -	\$ 115	\$ 115		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ -	\$ 2,472	\$ 2,472		Workforce Plan Calculation
41101 - UNEMPLOYMENT ALLOCATION	\$ -	\$ 157	\$ 157		Workforce Plan Calculation
<b>Expenses Total</b>	<b>\$ 64,590</b>	<b>\$ 54,543</b>	<b>\$ 119,133</b>		
<b>00484 - ARPA DECD PROJECT MANAGER Total</b>	<b>\$ 64,590</b>	<b>\$ 54,543</b>	<b>\$ 119,133</b>		
<b>00490 - ARPA AFFORDABLE HOUSING DEVELOPER INCENTIVE</b>					
<b>Expenses</b>					
43701 - ARPA PROJECTS	\$ -	\$ 2,500,000	\$ 2,500,000		
<b>Expenses Total</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>		
<b>00490 - ARPA AFFORDABLE HOUSING DEVELOPER INCENTIVE Total</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>		
<b>00491 - ARPA FIRST TIME HOMEBUYER ASSISTANCE</b>					
<b>Expenses</b>					
43701 - ARPA PROJECTS	\$ -	\$ 500,000	\$ 500,000		
<b>Expenses Total</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>		
<b>00491 - ARPA FIRST TIME HOMEBUYER ASSISTANCE Total</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>		
<b>00492 - ARPA DELINQUENT PROPERTY TAX PROGRAM</b>					
<b>Expenses</b>					
43701 - ARPA PROJECTS	\$ -	\$ 500,000	\$ 500,000		
<b>Expenses Total</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>		
<b>00492 - ARPA DELINQUENT PROPERTY TAX PROGRAM Total</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>		
<b>00493 - ARPA VETERAN HOUSING SERVICES</b>					
<b>Expenses</b>					
43701 - ARPA PROJECTS	\$ -	\$ 500,000	\$ 500,000		



# **FY2024 PROPOSED Budget** **400 - ECONOMIC & COMMUNITY DEVELOPMENT**

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Total Expenses	\$ 5,191,648	\$ 4,591,493	\$ 9,783,141
Surplus/(Deficit)	\$ (4,939,279)	\$ (4,599,613)	\$ (9,538,893)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>Expenses Total</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>		
<b>00493 - ARPA VETERAN HOUSING SERVICES Total</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>		
<b>29 - AMERICAN RESCUE PLAN ACT (ARPA) Total</b>	<b>\$ 2,974,590</b>	<b>\$ 4,945,210</b>	<b>\$ 7,919,800</b>		
<b>400 - ECONOMIC&amp;COMMUNITY DEVELOPMENT Total</b>	<b>\$ 4,939,279</b>	<b>\$ 4,599,613</b>	<b>\$ 9,538,893</b>		

# Economic & Community Development

Position Title	Union	2023 FTE Approved	Total 2023 Wages	2024 FTE Requested	Total 2024 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Director Economic & Community Development	NAFF	1	\$ 100,112	1	\$ 105,000	0	\$ 4,888
Part-time Administrative Assistant	NAFF	0	\$ -	0.725	\$ 27,617	0.725	\$ 27,617
Chief Opportunity Development Officer	NAFF	1	\$ 98,017	1	\$ 100,957	0	\$ 2,940
Economic/RDA Specialist	NAFF	1	\$ 42,337	1	\$ 43,598	0	\$ 1,261
Building Technician (HARB/Blight)	NAFF	1	\$ 51,852	1	\$ 53,410	0	\$ 1,558
Project Manager	NAFF	0	\$ -	1	\$ 61,808	1	\$ 61,808
Community Ecosystem Coordinator	NAFF	2.9	\$ 102,315	2.9	\$ 102,514	0	\$ 199
Planner	NAFF	1	\$ 64,767	1	\$ 64,890	0	\$ 123
Zoning Officer	NAFF	1	\$ 53,991	1	\$ 55,467	0	\$ 1,476
<b>Total</b>		<b>8.9</b>	<b>\$ 513,391</b>	<b>10.625</b>	<b>\$ 615,261</b>	<b>1.725</b>	<b>\$ 101,869</b>

Sheet Dept	400
<b>Employee Totals</b>	
NAFF	<b>10.625</b>
Full Time	7
Part-time	3.625
<b>Total</b>	<b>10.625</b>
Dept	400
<b>Fund</b>	
10	\$553,453
29	\$61,808
<b>Grand Total</b>	<b>\$615,261</b>

Fund 10 \$12,989 30% of Office Coordinatator from Housing  
**\$628,250**



# **FY2024 PROPOSED Budget** **411 - PERMITS & INSPECTIONS**

	FY2023 Amended		FY2024 Approved	
	Budget	Adjustment	Budget	
Total Revenues	\$ (3,272,991)	\$ (622,829)	\$ (3,895,820)	
Total Expenses	\$ 4,115,758	\$ (535,796)	\$ 3,579,962	
Surplus/(Deficit)	\$ (842,767)	\$ 1,158,625	\$ 315,858	

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>411 - PERMITS &amp; INSPECTIONS</b>					
<b>10 - GENERAL</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
31040 - TRANSIENT RETAILER LICENSES	\$ (1,200)	\$ 900	\$ (300)		Anticipated fees received for transient retailer licenses.
31050 - PLUMBER LICENSES	\$ (23,370)	\$ -	\$ (23,370)		Based on the anticipated revenue from renewal of plumber's licenses.
31080 - DISTRIBUTOR/MD/JUKEBOX LICENSE	\$ (10,000)	\$ -	\$ (10,000)		Based on the history of this line item and anticipated improved revenue and anticipated change to ordinance to include all devices regardless of method of payment.
31130 - SIGN PERMITS	\$ -	\$ -	\$ -		No anticipated revenue.
31161 - TRADES PERMITS	\$ (600,000)	\$ (175,000)	\$ (775,000)		Based on best estimate of revenue generated by trades permits. There are several large projects expected to go to permit is 2024.
31180 - DEMOLITION PERMITS	\$ (40,446)	\$ (4,554)	\$ (45,000)		Based on the best estimate of revenue generated by demolition permits based on prior years and anticipation of an upsurge in construction.
31190 - CURB/SIDEWALK PERMITS	\$ (4,000)	\$ (2,500)	\$ (6,500)		Best estimate of revenue from curb and sidewalk permits. And noticeable need for sidewalk improvements throughout the city.
31210 - SOLID WASTE CONTAINER PERMITS	\$ (1,670)	\$ -	\$ (1,670)		Best estimate of revenue from dumpster permits.
31281 - PERMITS-ACT 13 FEES	\$ (3,600)	\$ -	\$ (3,600)		Estimate of revenue from state mandated Act 13 permit fees. This is a pass-through.
31286 - FORECLOSURE REGISTRY	\$ (18,000)	\$ -	\$ (18,000)		Estimate of revenue from the required foreclosure registration fees. A fee increase is anticipated, and we entered into an agreement with a new company that will more thoroughly pursue collection of the fees.
32131 - NEIGHBORHOOD IMPROVEMENT ORDINANCE FINES	\$ (60,000)	\$ -	\$ (60,000)		Estimated fine revenue from Neighborhood Improvement Ordinance fines and increased enforcement activities by patrol inspectors.
34120 - ALCOHOLIC BEVERAGE TAX	\$ (13,000)	\$ -	\$ (13,000)		Best guess estimate of what the state will give us for alcoholic beverage sales tax assuming they will share the same amount as this year.
35080 - CERTIFICATE OF OCCUP INSP FEES	\$ (20,000)	\$ -	\$ (20,000)		Estimate of revenue from certificate of occupancy inspection fees. We plan to more actively ensure that certificate of occupancies or certificates of compliance are gotten when required.
35090 - LICENSE FEE	\$ (880,000)	\$ (200,000)	\$ (1,080,000)		Tenant occupied license fees anticipated for the 2024 budget. This includes a modest increase in the fee of .066% that will be proposed to Council.
35120 - INSPECTION FEE	\$ (533,325)	\$ (16,675)	\$ (550,000)		Anticipated revenue from tenant occupied inspection fees. We also will begin charging inspection fees for the re-inspections that we do. We have an inordinate amount of multiple re-inspections at properties, and it requires additional staff, and this also includes a modest fee increase to ensure that program costs are revenue neutral.



# **FY2024 PROPOSED Budget** **411 - PERMITS & INSPECTIONS**

	FY2023 Amended Budget		Adjustment	FY2024 Approved Budget
Total Revenues	\$	(3,272,991)	\$ (622,829)	\$ (3,895,820)
Total Expenses	\$	4,115,758	\$ (535,796)	\$ 3,579,962
Surplus/(Deficit)	\$	(842,767)	\$ 1,158,625	\$ 315,858

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
35155 - ITINEART VENDORS	\$ -	\$ (2,500)	\$ (2,500)		Anticipated fees generated from itinerant vendors licenses.
					Anticipated revenue from Consolidated Board of Appeals filing fees. There are more cases going to the board, primarily related to blight cases and better enforcement resulting in additional appeals.
35640 - CONSTRUCTION BOARD OF APPEALS	\$ (1,150)	\$ -	\$ (1,150)		
37080 - MISCELLANEOUS	\$ (100)	\$ -	\$ (100)		Line item place holder.
					Community development block grant for property maintenance code enforcement.
39123 - CDBG REIMBURSEMENT	\$ (200,000)	\$ -	\$ (200,000)		
<b>Revenues Total</b>	<b>\$ (2,409,861)</b>	<b>\$ (400,329)</b>	<b>\$ (2,810,190)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 778,907	\$ 100,106	\$ 879,013		Workforce Plan Calculation
40020 - PART TIME EMPLOYEES	\$ 25,191	\$ 1,402	\$ 26,593		Workforce Plan Calculation
					Overtime needed to complete our mission. This includes after-hours call outs for the Assistant BCO, staff attendance at meetings and special event health license inspections after-hours and on weekends.
40030 - OVERTIME	\$ 15,000	\$ -	\$ 15,000		
41010 - FICA	\$ 61,513	\$ 7,766	\$ 69,279		Workforce Plan Calculation
41042 - O & E PENSION ALLOCATIONS	\$ 155,781	\$ 25,445	\$ 181,226		Workforce Plan Calculation
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 538,955	\$ 106,767	\$ 645,722		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ 1,479	\$ 181	\$ 1,660		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ 7,043	\$ 820	\$ 7,863		Workforce Plan Calculation
41101 - UNEMPLOYMENT ALLOCATION	\$ 2,047	\$ 259	\$ 2,306		Workforce Plan Calculation
41120 - LAUNDRY CLEANING	\$ 6,500	\$ (6,500)	\$ -		
					Funds needed to provide the inspectors with needed equipment and uniform items not included in the rental contract. This also includes the cost of concealable body armor as our inspectors are often placed in unexpected dangerous situations and should be provided with the best level of personal safety as possible.
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 25,230	\$ (10,310)	\$ 14,920	↓	
				\$ 3,000	Concealed body armor for new hire inspection staff for their safety. Inspectors are very often required to be in areas where violent crimes have been committed. Additionally, violence against code officials is increasing.
				\$ 1,680	Hi Vis vests w/Code Official patches on front and back for all field inspectors. Inspectors participate in Clean Sweep and other details that require them to be in and out of the street regularly. Additionally, these vests, with the patches to identify them as code officials will enhance their personal safety.
				\$ 500	Baseball and winter hats for inspection staff. Current hats are 5+ years old and in very bad condition. It is essential that our staff present a professional appearance.





# **FY2024 PROPOSED Budget** **411 - PERMITS & INSPECTIONS**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (3,272,991)	\$ (622,829)	\$ (3,895,820)
Total Expenses	\$ 4,115,758	\$ (535,796)	\$ 3,579,962
Surplus/(Deficit)	\$ (842,767)	\$ 1,158,625	\$ 315,858

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
				\$ 1,440	12 pairs of work shoes. Per Human Resources we are required to provide inspectors with safety shoes. This will allow us to provide them for new staff and to provide replacements for part of the current staff with plans to replace the rest in the 2024 budget.
				\$ 600	6 - Three season jackets for anticipated new hires and to replace current inspectors' jackets for fair wear and tear as needed.
				\$ 700	Miscellaneous replacement clothing items.
				\$ 500	Badges and holders for new staff and to replace worn or damaged badges for current staff.
				\$ 6,500	Funds needed for uniform rentals for inspectors. Increased to account for the high rate of inflation along with the need to add personnel to meet all of our mandates.
42010 - ARCHITECT/ENGINEER/CONSULTANT	\$ 25,300	\$ -	\$ 25,300		Funds needed for cost of engineering consulting services.
42070 - OTHER PROFESSIONAL SERVICES	\$ 30,000	\$ -	\$ 30,000		Anticipated need for other professional services to include temp agency costs.
43010 - TRAVEL	\$ 4,000	\$ 1,000	\$ 5,000		Costs associated with employee travel for professional development and mandated continuing education requirements. This is in line with the Directors policy of cross training of employees.
43020 - TRAINING	\$ 8,000	\$ 1,500	\$ 9,500		Training costs for employee professional development, cross training and required continuing education requirements. This request is in line with our director's policy of providing cross training for our employees and to bring all inspection services in house.
43021 - CERTIFICATIONS	\$ 2,218	\$ 1,297	\$ 3,515	↓	Anticipated costs associated with required certifications,
				\$ 1,500	Uniform Construction Code certification and renewal fees.
				\$ 1,000	Cost associated with getting/renewing Serve Safe certification for property maintenance inspectors. This is required for them to be able to assist with inspections for temporary food licenses (special events).
				\$ 515	Cost of notary certification for Office Coordinator.
				\$ 500	Miscellaneous certifications as required.
43150 - INTERFUND TRANSFER	\$ 9,000	\$ -	\$ 9,000		
43172 - REFUNDS-ACT 13 FEES	\$ 6,400	\$ (2,800)	\$ 3,600		\$4.50 Uniform Construction Code permit fee paid to the state. This is a passthrough cost charged to the applicant.
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 84,893	\$ 17	\$ 84,910		Cost Pool Allocation Calculation
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 79,230	\$ (6,153)	\$ 73,077		Cost Pool Allocation Calculation
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 36,602	\$ 1,461	\$ 38,063		Cost Pool Allocation Calculation
43193 - INSURANCE ALLOCATIONS	\$ 35,180	\$ 4,339	\$ 39,519		Cost Pool Allocation Calculation
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 13,486	\$ 939	\$ 14,425		Cost Pool Allocation Calculation
44020 - PRINTING/BINDING	\$ 3,500	\$ 500	\$ 4,000		Anticipated costs for printed materials and the increased costs to have them printed in several languages.
44030 - ASSOCIATION DUES/CONFERENCES	\$ 4,720	\$ 1,225	\$ 5,945	↓	Membership dues and conference costs as detailed in each item.





# **FY2024 PROPOSED Budget** **411 - PERMITS & INSPECTIONS**

	FY2023 Amended Budget		Adjustment	FY2024 Approved Budget
Total Revenues	\$	(3,272,991)	\$ (622,829)	\$ (3,895,820)
Total Expenses	\$	4,115,758	\$ (535,796)	\$ 3,579,962
Surplus/(Deficit)	\$	(842,767)	\$ 1,158,625	\$ 315,858

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
				\$ 600	International Code Council membership for code officials. This membership provides discounted code materials, access to training and certification and voting rights for code adoption. It is also instrumental in professional development.
				\$ 350	National Fire Protection Association memberships. This membership provides access to discounted standards publications and training. It also is instrumental in professional development.
				\$ 600	Pennsylvania Association of Fire Code Officials membership for all inspection staff. This provides access to several free trainings through out the year. PAFCO also provides property maintenance code training.
				\$ 2,000	International Code Council Annual Conference registration fees.
				\$ 1,500	Pennsylvania Building Code Officials Conference annual conference. This conference allows for obtaining most of the required con-ed credits for UCC certification. Most, but not all.
				\$ 750	Misc. membership dues and conferences.
				\$ 145	York City annual International Code Council membership cost.
44040 - ADVERTISING	\$ 6,000	\$ (2,000)	\$ 4,000		Anticipated cost for meeting advertisements and increased need for appeals board meetings.
44200 - VEHICLE REPAIR SERVICE	\$ -	\$ 1,000	\$ 1,000		vehicle repairs not performed by the Highway Bureau, inspection equipment repairs, etc.
44210 - OTHER REPAIR SERVICE	\$ 1,000	\$ 1,000	\$ 2,000		Costs associated with equipment repairs; vehicle repairs not performed by the Highway Bureau, inspection equipment repairs, etc.
44310 - RADIO COMMUNICATIONS	\$ 13,634	\$ (6,534)	\$ 7,100	↓	Costs associated with radio equipment purchase and maintenance.
				\$ 2,000	Purchase and installation of mobile radio in 2 vehicles These radios are our inspector's lifeline in case of emergencies and also allow us instant communications to contact with urgent or emergent complaint assignments.
				\$ 3,600	Purchase and installation of the 2nd radio repeater to complete the second phase of radio upgrades.
				\$ 500	Replacement radio batteries to replace batteries at end of life and not holding charge.
				\$ 1,000	Repair costs associated with our radios.
44400 - OTHER CONTRACTUAL SERVICES	\$ 885,266	\$ (885,266)	\$ -		Fees incurred for the third-party inspection agency for Uniform Construction Code inspections.
45020 - OFFICE/DATA PROCESSING	\$ 5,000	\$ -	\$ 5,000		Costs associated with office supplies and data processing needs taking into consideration the increased rate of inflation and anticipated increases in costs.



# FY2024 PROPOSED Budget

## 411 - PERMITS & INSPECTIONS

	FY2023 Amended Budget		Adjustment	FY2024 Approved Budget
Total Revenues	\$	(3,272,991)	\$ (622,829)	\$ (3,895,820)
Total Expenses	\$	4,115,758	\$ (535,796)	\$ 3,579,962
Surplus/(Deficit)	\$	(842,767)	\$ 1,158,625	\$ 315,858

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
45090 - BOOKS/SUBSCRIPTIONS	\$ 4,351	\$ 649	\$ 5,000	↓	Code books, technical journals, and other publications required for code enforcement.
				\$ 3,456	6 licenses to the International Codes electronic access. This is shared with the Fire Department as the price lowers when you add licenses to one account.
				\$ 200	NFPA 13, 13D AND 13R Sprinkler codes required for plan review.
				\$ 195	NFPA 14 Standard for the Installation of Standpipe and Hose systems required for plan review.
				\$ 1,149	Funds to purchase other books and/or subscriptions for interpretation and enforcement of codes.
45300 - OTHER SUPPLIES/MATERIALS	\$ 2,075	\$ 1,225	\$ 3,300		Costs needed to purchase equipment needed to conduct inspections. This can include smoke alarm testers, electrical outlet testers, arc fault testers and other such equipment.
46110 - OFFICE EQUIPMENT/FURNITURE	\$ 7,500	\$ (1,500)	\$ 6,000		Cost to replace broken and defective office chairs and to provide hi-lo desks for admin staff.
46122 - CAPITAL - DP SOFTWARE MAINT	\$ 18,000	\$ -	\$ 18,000		Costs associated with the United Public Safety software for enforcement of the Neighborhood Improvement Ordinance. Although we will need to increase our number of licenses, we should be able to maintain the same cost due to discounts and the use of lesser expensive but effective equipment.
<b>Expenses Total</b>	<b>\$ 2,903,001</b>	<b>\$ (662,165)</b>	<b>\$ 2,240,836</b>		
<b>00000 - NONE Total</b>	<b>\$ 493,140</b>	<b>\$ (1,062,494)</b>	<b>\$ (569,354)</b>		
<b>00292 - THIRD PARTY INSPECTIONS</b>					
<b>Revenues</b>					
35030 - ENGINEERING REVIEWS/INSPECTION	\$ -	\$ -	\$ -		No longer use the third-party.
35090 - LICENSE FEE	\$ -	\$ -	\$ -		No longer use the third-party.
35121 - INSPECTION FEE-THIRD PARTY	\$ (750,000)	\$ (250,000)	\$ (1,000,000)		Revenue from plan review and inspection fees charged to applicants for permits. It is anticipated that there will be several large projects that will need inspections during 2024.
<b>Revenues Total</b>	<b>\$ (750,000)</b>	<b>\$ (250,000)</b>	<b>\$ (1,000,000)</b>		
<b>Expenses</b>					
42075 - OTHER PROFESSIONAL SERVICES-INSPECTION-UCC	\$ 750,000	\$ 250,000	\$ 1,000,000		Costs associated with third-party plan review and inspection services for Uniform Construction Code services. Our in-house person resigned, and we must now pay a third-party. These are pass through costs that are covered by fees collected from applicants.
<b>Expenses Total</b>	<b>\$ 750,000</b>	<b>\$ 250,000</b>	<b>\$ 1,000,000</b>		
<b>00292 - THIRD PARTY INSPECTIONS Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>00330 - HEALTH AND SANITATION</b>					
<b>Revenues</b>					
31010 - HEALTH LICENSES	\$ (60,000)	\$ 10,000	\$ (50,000)		Anticipated revenue from health licenses.



# FY2024 PROPOSED Budget

## 411 - PERMITS & INSPECTIONS

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (3,272,991)	\$ (622,829)	\$ (3,895,820)
Total Expenses	\$ 4,115,758	\$ (535,796)	\$ 3,579,962
Surplus/(Deficit)	\$ (842,767)	\$ 1,158,625	\$ 315,858

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
31220 - SPECIAL EVENT PERMITS	\$ (8,500)	\$ -	\$ (8,500)		Anticipated revenue from special event permits. The number of events has declined since COVID and has not fully recovered.
35070 - GREASE TRAP INSPECTION FEES	\$ (18,130)	\$ -	\$ (18,130)		Anticipated revenue from grease trap inspection fees based on the number of grease traps. Revenue should increase as we now have an inspector dedicated to this process.
<b>Revenues Total</b>	<b>\$ (86,630)</b>	<b>\$ 10,000</b>	<b>\$ (76,630)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 97,506	\$ (50,845)	\$ 46,661		Workforce Plan Calculation
41010 - FICA	\$ 7,459	\$ (3,889)	\$ 3,570		Workforce Plan Calculation
41042 - O & E PENSION ALLOCATIONS	\$ 19,501	\$ (9,881)	\$ 9,620		Workforce Plan Calculation
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 61,618	\$ (24,508)	\$ 37,110		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ 181	\$ (94)	\$ 87		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ 398	\$ (118)	\$ 280		Workforce Plan Calculation
41101 - UNEMPLOYMENT ALLOCATION	\$ 248	\$ (129)	\$ 119		Workforce Plan Calculation
42072 - OTHER PROFESSIONAL SERVICES-GREASE TRAP INSPECTION	\$ 10,000	\$ -	\$ 10,000		
43021 - CERTIFICATIONS	\$ 1,500	\$ (1,500)	\$ -		Costs associated with required certifications for personnel related to health and sanitation inspections and renewal of Serve Safe certifications.
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 9,828	\$ 25	\$ 9,853		Cost Pool Allocation Calculation
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 9,904	\$ (769)	\$ 9,135		Cost Pool Allocation Calculation
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 3,445	\$ 137	\$ 3,582		Cost Pool Allocation Calculation
43193 - INSURANCE ALLOCATIONS	\$ 4,686	\$ 846	\$ 5,532		Cost Pool Allocation Calculation
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 1,269	\$ 89	\$ 1,358		Cost Pool Allocation Calculation
45300 - OTHER SUPPLIES/MATERIALS	\$ 1,500	\$ -	\$ 1,500		
<b>Expenses Total</b>	<b>\$ 229,043</b>	<b>\$ (90,636)</b>	<b>\$ 138,407</b>		
<b>00330 - HEALTH AND SANITATION Total</b>	<b>\$ 142,413</b>	<b>\$ (80,636)</b>	<b>\$ 61,777</b>		
<b>00384 - PLANNING &amp; ZONING</b>					
<b>Revenues</b>					
35040 - ZONING REVIEW FEES	\$ (17,500)	\$ 17,500	\$ -		Moved to Planning & Zoning cost center under Dept 400
<b>Revenues Total</b>	<b>\$ (17,500)</b>	<b>\$ 17,500</b>	<b>\$ -</b>		
<b>00384 - PLANNING &amp; ZONING Total</b>	<b>\$ (17,500)</b>	<b>\$ 17,500</b>	<b>\$ -</b>		
<b>10 - GENERAL Total</b>	<b>\$ 618,053</b>	<b>\$ (1,125,630)</b>	<b>\$ (507,577)</b>		
<b>29 - AMERICAN RESCUE PLAN ACT (ARPA)</b>					
<b>00455 - ARPA PERMITS PERSONNEL &amp; EQUIPMENT</b>					
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 82,622	\$ 2,474	\$ 85,096		Workforce Plan Calculation
41010 - FICA	\$ 6,321	\$ 189	\$ 6,510		Workforce Plan Calculation
41042 - O & E PENSION ALLOCATIONS	\$ 16,524	\$ 1,020	\$ 17,544		Workforce Plan Calculation
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 65,726	\$ 8,495	\$ 74,221		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ 154	\$ 4	\$ 158		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ 3,064	\$ (2,553)	\$ 511		Workforce Plan Calculation
41101 - UNEMPLOYMENT ALLOCATION	\$ 210	\$ 7	\$ 217		Workforce Plan Calculation



# **FY2024 PROPOSED Budget** **411 - PERMITS & INSPECTIONS**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (3,272,991)	\$ (622,829)	\$ (3,895,820)
Total Expenses	\$ 4,115,758	\$ (535,796)	\$ 3,579,962
Surplus/(Deficit)	\$ (842,767)	\$ 1,158,625	\$ 315,858

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
43701 - ARPA PROJECTS	\$ 50,093	\$ (42,631)	\$ 7,462		
<b>Expenses Total</b>	<b>\$ 224,714</b>	<b>\$ (32,995)</b>	<b>\$ 191,719</b>		
<b>00455 - ARPA PERMITS PERSONNEL &amp; EQUIPMENT</b>					
<b>Total</b>	<b>\$ 224,714</b>	<b>\$ (32,995)</b>	<b>\$ 191,719</b>		
<b>29 - AMERICAN RESCUE PLAN ACT (ARPA) Total</b>	<b>\$ 224,714</b>	<b>\$ (32,995)</b>	<b>\$ 191,719</b>		
<b>50 - CAPITAL PROJECTS</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
39090 - TRANSFER FROM GENERAL FUND	\$ (9,000)	\$ -	\$ (9,000)		Transfer funds from fund 10 for the purchase of mobile printers for inspectors.
<b>Revenues Total</b>	<b>\$ (9,000)</b>	<b>\$ -</b>	<b>\$ (9,000)</b>		
<b>Expenses</b>					
46120 - DATA PROCESSING EQUIPMENT	\$ 9,000	\$ -	\$ 9,000		Mobile printers for vehicles to allow inspectors to print violation notices and condemnation placards in the field.
<b>Expenses Total</b>	<b>\$ 9,000</b>	<b>\$ -</b>	<b>\$ 9,000</b>		
<b>00000 - NONE Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>50 - CAPITAL PROJECTS Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>411 - PERMITS &amp; INSPECTIONS Total</b>	<b>\$ 842,767</b>	<b>\$ (1,158,625)</b>	<b>\$ (315,858)</b>		

# Permits & Inspections

Position Title	Union	2023 FTE Approved	Total 2023 Wages	2024 FTE Requested	Total 2024 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Deputy Director Economic & Community Development for Permits & Inspection	NAFF	1	\$ 79,628	1	\$ 82,017	0	\$ 2,389
Building Code Official	NAFF	1	\$ 71,952	1	\$ 97,843	0	\$ 25,892
Assistant Building Code Official	NAFF	1	\$ 57,455	1	\$ 59,173	0	\$ 1,719
Code Enforcement Officer	NAFF	0	\$ -	1	\$ 55,702	1	\$ 55,702
Health Enforcement Officer	NAFF	1	\$ 45,309	1	\$ 46,661	0	\$ 1,352
Administrative Assistant	NAFF	1	\$ 36,992	1	\$ 38,092	0	\$ 1,100
Office Coordinator	YPEA	1	\$ 42,037	1	\$ 43,298	0	\$ 1,261
Permit Technician	YPEA	1	\$ 44,713	1	\$ 46,055	0	\$ 1,341
Property Maintenance Supervisor	NAFF	1	\$ 54,931	1	\$ 56,581	0	\$ 1,649
Property Maintenance Inspector	NAFF	11	\$ 457,006	11	\$ 468,029	0	\$ 11,023
Part-time Property Maintenance Inspector	NAFF	0.625	\$ 25,191	0.625	\$ 26,593	0	\$ 1,401
<b>Total</b>		<b>19.625</b>	<b>\$ 915,214</b>	<b>20.625</b>	<b>\$ 1,020,044</b>	<b>1</b>	<b>\$ 104,830</b>

Sheet Dept	411
<b>Employee Totals</b>	
NAFF	18.625
Full Time	18
Part-time	0.625
YPEA	2
Full Time	2
<b>Total</b>	<b>20.625</b>
Dept	411
<b>Fund</b>	
10	\$934,948
29	\$85,096
<b>Grand Total</b>	<b>\$1,020,044</b>

Fund 10 \$17,319 40% of Office Coordinator from Housing  
**\$1,037,363**



# **FY2024 PROPOSED Budget**

## **413 - HEALTH**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (6,771,777)	\$ (2,256,953)	\$ (9,028,730)
Total Expenses	\$ 7,519,547	\$ 2,315,422	\$ 9,834,969
Surplus/(Deficit)	\$ (747,770)	\$ (58,469)	\$ (806,239)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>413 - HEALTH</b>					
<b>10 - GENERAL</b>					
<b>00000 - NONE</b>					
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ -	\$ -	\$ -	↓	
				\$ 1,210,192	Workforce Plan Calculation
				\$ (1,210,192)	Salary Allocation
40020 - PART TIME EMPLOYEES	\$ -	\$ -	\$ -	↓	
				\$ 104,937	Workforce Plan Calculation
				\$ (104,937)	Salary Allocation
41000 - FRINGE BENEFITS	\$ 510,328	\$ (1,746,678)	\$ (1,236,350)		Total amount of fringe benefits eligible for reimbursement within the grant budget period. Amounts may vary each month and multiple vacant positions that we can not get the full amount of reimbursement.
41010 - FICA	\$ -	\$ -	\$ -	↓	
				\$ 99,031	Workforce Plan Calculation
				\$ (99,031)	FICA Allocation
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ 238,166	\$ 238,166		Workforce Plan Calculation
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ 779,319	\$ 779,319		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ -	\$ 2,149	\$ 2,149		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ -	\$ 29,537	\$ 29,537		Workforce Plan Calculation
41101 - UNEMPLOYMENT ALLOCATION	\$ -	\$ 3,352	\$ 3,352		Workforce Plan Calculation
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ -	\$ 175	\$ 175		Contractual footwear allowance for PT Janitor
43090 - INDIRECT COSTS	\$ (684,899)	\$ 45,857	\$ (639,042)		Total amount of indirect/administrative cost eligible for reimbursement within the grant budget period. Amounts vary each month and need to spend full amount of budget to receive the full amount of indirect cost reimbursement.
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 156,168	\$ (255)	\$ 155,913		Cost Pool Allocation Calculation
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 198,075	\$ (15,382)	\$ 182,693		Cost Pool Allocation Calculation
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 77,511	\$ 3,093	\$ 80,604		Cost Pool Allocation Calculation
43193 - INSURANCE ALLOCATIONS	\$ 55,789	\$ 2,500	\$ 58,289		Cost Pool Allocation Calculation
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 28,559	\$ 1,987	\$ 30,546		Cost Pool Allocation Calculation
44170 - BUILDING RENT	\$ 30,000	\$ 5,000	\$ 35,000		Monthly rent charge is necessary for Albert S. Weyer Health Center located at 435 W. Philadelphia Street, York, PA 17401 for program implementation and to provide services to York City residents. This line item covers the remaining costs for rent that our grants do not cover. COVID funds has assisted with rent, but is not a sustainable funding source for rent.
44340 - VEHICLE INSURANCE	\$ 360	\$ (135)	\$ 225		Car insurance reimbursement per city policy for 3 staff.
<b>Expenses Total</b>	<b>\$ 371,891</b>	<b>\$ (651,315)</b>	<b>\$ (279,424)</b>		
<b>00000 - NONE Total</b>	<b>\$ 371,891</b>	<b>\$ (651,315)</b>	<b>\$ (279,424)</b>		
<b>10238 - FAMILY HEALTH COUNCIL - FAMILY PLANNING</b>					
<b>Expenses</b>					



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Total Expenses	\$ 7,519,547	\$ 2,315,422	\$ 9,834,969
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Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
45300 - OTHER SUPPLIES/MATERIALS	\$ 32,242	\$ (22,606)	\$ 9,636		Received additional payment for end of year incentive from FHCCP that can be rollover in 2024 for contraceptives and miscellaneous allowed costs. Balance as of 09/13/2023
<b>Expenses Total</b>	<b>\$ 32,242</b>	<b>\$ (22,606)</b>	<b>\$ 9,636</b>		
<b>10238 - FAMILY HEALTH COUNCIL - FAMILY PLANNING Total</b>	<b>\$ 32,242</b>	<b>\$ (22,606)</b>	<b>\$ 9,636</b>		
<b>10252 - CHILDREN YOUTH &amp; FAMILY 23-24 Revenues</b>					
34180 - MISCELLANEOUS GRANT	\$ (319,729)	\$ (149,242)	\$ (468,971)		York County Office of Children, Youth & Families Contract for Health Moms Healthy Babies Program.
<b>Revenues Total</b>	<b>\$ (319,729)</b>	<b>\$ (149,242)</b>	<b>\$ (468,971)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 181,473	\$ 98,107	\$ 279,580		Personnel includes 3 full time nurses and 1 community health specialist allocated 100%. Plus, a FT HMHB Coordinator allocated 50%
40020 - PART TIME EMPLOYEES	\$ 4,800	\$ 1,200	\$ 6,000		PT data analyst/medical coder up to 25 hours/month
41000 - FRINGE BENEFITS	\$ 2,504	\$ 129,898	\$ 132,402		55% for full time positions & 8% for part time position - Benefits include health, dental, vision, workmen's comp, FICA, pension, etc.
41010 - FICA	\$ 13,883	\$ 7,964	\$ 21,847		0.0765 x salary amount, subtracted from fringe benefit total
43010 - TRAVEL	\$ 9,000	\$ (800)	\$ 8,200	↓	
				\$ 1,200	Staff Transportation - Staff travel for meetings, home visits, etc. at government rate (current rate \$0.655/mile). Average local mileage costs in 2022-2023 was \$80.00 per month, however, with an additional nurse hired, \$100.00 per month (\$25 per month for 4 FT staff) x 12 months = \$1,200.00
				\$ 7,000	Client Transportation -Bus passes and Lyft transportation for clients for medical, social services appointments, and to Leg Up Farm services. Historical Lyft monthly costs is \$576 per month x 12 months = \$6,912.00
43020 - TRAINING	\$ 2,000	\$ 1,700	\$ 3,700		Staff training and professional development costs (fees/travel) based on their licensure and current job position, staff receive training including but not limited to the following: CPR, First Aid, AED; Stop the Bleed; Naloxone Administration; CERT (Community Emergency Response Training); Maternal Mental Health Certificate Training; Emergency Preparedness training (including active shooter, fire); motivational interviewing; Mental Health First Aid – Adult, child abuse prevention, annual training, and additional continuing education as required and deemed appropriate. Annual 3-day Training in May each year for all MCH staff at Heritage Hills for facticity/room rental = \$2,500.00 and approximately \$300 per 4 staff each year = \$1,200.00





# **FY2024 PROPOSED Budget** **413 - HEALTH**

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Total Expenses	\$ 7,519,547	\$ 2,315,422	\$ 9,834,969
Surplus/(Deficit)	\$ (747,770)	\$ (58,469)	\$ (806,239)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
44170 - BUILDING RENT	\$ 7,644	\$ -	\$ 7,644		Monthly rent charge of \$637/month for Albert S. Weyer Health Center located at 435 W. Philadelphia Street, York, PA 17401 to provide MCH services to York City residents.
44370 - HEALTH PROFESSION LIAB INSUR	\$ 339	\$ 9	\$ 348		Professional Liability Insurance with NSO at \$116/year for 3 nurses = \$348.00
44400 - OTHER CONTRACTUAL SERVICES	\$ 4,614	\$ (2,214)	\$ 2,400		Subcontracted services with Leg Up Farm for CSHCN (Child with Special Healthcare Needs) services for our patients in the HMHB program @ \$200.00 x 12 months = \$2,400.00
45300 - OTHER SUPPLIES/MATERIALS	\$ 8,538	\$ (1,688)	\$ 6,850	↓	
				\$ 500	Administrative/office related supplies including but not limited to folders, pens, staples, labels, etc.
				\$ 1,000	Costs for equipment including new computer and furnishings for new hire if needed
				\$ 5,000	Program materials costs include but not limited to education and clinical supplies/materials for program implementation for clients
				\$ 350	Postage/Package for mailing information to clients; printing program materials and business cards for staff
<b>Expenses Total</b>	<b>\$ 234,794</b>	<b>\$ 234,177</b>	<b>\$ 468,971</b>		
<b>10252 - CHILDREN YOUTH &amp; FAMILY 23-24 Total</b>	<b>\$ (84,935)</b>	<b>\$ 84,935</b>	<b>\$ -</b>		
<b>10253 - FHC - FAMILY PLANNING 23-24</b>					
<b>Revenues</b>					
34010 - HEALTH GRANTS	\$ (100,000)	\$ 72,798	\$ (27,202)		FY23 Contract for Family Planning Program with Family Health Council of Central PA (FHCCP) for the period of January 1, 2024 through March 31, 2024. Subject to the availability of State and Federal funds and the other terms and conditions of WORKPLAN, FHCCP agrees to pay up to a maximum annual amount of \$100,000 as detailed in the Notice of Grant Award (monthly allocation = \$8,333.33)
<b>Revenues Total</b>	<b>\$ (100,000)</b>	<b>\$ 72,798</b>	<b>\$ (27,202)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 32,577	\$ (24,570)	\$ 8,007		1 Family Planning Coordinator/Fiscal Assistant/Data Analyst allocated 75%
41000 - FRINGE BENEFITS	\$ (2,110)	\$ 5,901	\$ 3,791		55% fringe reimbursement based on salaries/wages
41010 - FICA	\$ 3,955	\$ (3,342)	\$ 613		0.0765 x salary amount, subtracted from fringe benefit total
43090 - INDIRECT COSTS	\$ 9,091	\$ (6,618)	\$ 2,473		10% of total direct expenditures from January 1 - March 31, 2023
44170 - BUILDING RENT	\$ 9,000	\$ (6,750)	\$ 2,250		Monthly rent charge of \$750 x3months from January 1, 2023 - March 31, 2023 for Albert S. Weyer Health Center located at 435 W. Philadelphia Street, York, PA 17401 to provide Family Planning services to York City residents.
44400 - OTHER CONTRACTUAL SERVICES	\$ 7,501	\$ 492	\$ 7,993		Part-time janitor (hourly rate x3months of hours + 8% fringe) and cleaning supplies; CureMD License/EHR at \$738 x2months; Hazardous waste monthly fee at \$90 x3months; Copier rental x 1 month @\$139.95





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Total Expenses	\$ 7,519,547	\$ 2,315,422	\$ 9,834,969
Surplus/(Deficit)	\$ (747,770)	\$ (58,469)	\$ (806,239)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
45300 - OTHER SUPPLIES/MATERIALS	\$ 3,185	\$ (1,110)	\$ 2,075	↓	
				\$ 1,775	Clinic/medical supplies including but not limited to contraceptive supplies (i.e., condoms); medical supplies and equipment (i.e., medications, exam room supplies, microscope supplies, etc.)
				\$ 100	Office and program related supplies including files, storage, paper, etc.
				\$ 200	Incentives
<b>Expenses Total</b>	<b>\$ 63,200</b>	<b>\$ (35,998)</b>	<b>\$ 27,202</b>		
<b>10253 - FHC - FAMILY PLANNING 23-24 Total</b>	<b>\$ (36,800)</b>	<b>\$ 36,800</b>	<b>\$ -</b>		
<b>10263 - FHC - PREP 23-24</b>					
<b>Revenues</b>					
34010 - HEALTH GRANTS	\$ (30,500)	\$ -	\$ (30,500)		
<b>Revenues Total</b>	<b>\$ (30,500)</b>	<b>\$ -</b>	<b>\$ (30,500)</b>		
<b>Expenses</b>					
43090 - INDIRECT COSTS	\$ 2,773	\$ -	\$ 2,773		10% of total direct expenditures
45300 - OTHER SUPPLIES/MATERIALS	\$ 27,727	\$ (0)	\$ 27,727	↓	
				\$ 1,500	general office supplies
				\$ 8,000	education supplies
				\$ 5,000	program curriculum materials
				\$ 2,427	meeting/training/orientation
				\$ 7,200	program incentives
				\$ 3,600	outreach/marketing
<b>Expenses Total</b>	<b>\$ 30,500</b>	<b>\$ (0)</b>	<b>\$ 30,500</b>		
<b>10263 - FHC - PREP 23-24 Total</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ -</b>		
<b>10274 - FHC - FAMILY PLANNING 24-25</b>					
<b>Revenues</b>					
34010 - HEALTH GRANTS	\$ -	\$ (100,000)	\$ (100,000)		FY24 Contract for Family Planning Program with Family Health Council of Central PA (FHCCP). Subject to the availability of State and Federal funds and the other terms and conditions of WORKPLAN, FHCCP agrees to pay up to a maximum annual amount of \$100,000 as detailed in the Notice of Grant Award (monthly allocation = \$8,333.33)
<b>Revenues Total</b>	<b>\$ -</b>	<b>\$ (100,000)</b>	<b>\$ (100,000)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ -	\$ 32,577	\$ 32,577		1 Family Planning Coordinator/Fiscal Assistant/Data Analyst allocated 75%
41000 - FRINGE BENEFITS	\$ -	\$ 15,425	\$ 15,425		55% fringe reimbursement based on salaries/wages
41010 - FICA	\$ -	\$ 2,492	\$ 2,492		0.0765 x salary amount, subtracted from fringe benefit total
43090 - INDIRECT COSTS	\$ -	\$ 9,091	\$ 9,091		10% of total direct expenditures
44170 - BUILDING RENT	\$ -	\$ 9,000	\$ 9,000		Monthly rent charge of \$750 for Albert S. Weyer Health Center located at 435 W. Philadelphia Street, York, PA 17401 to provide Family Planning services to York City residents.
44400 - OTHER CONTRACTUAL SERVICES	\$ -	\$ 26,886	\$ 26,886	↓	



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Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
				\$ 19,128	Part-time janitor (hourly rate + 8% fringe) and cleaning supplies
				\$ 1,170	Hazardous waste monthly fee at \$90
				\$ 4,988	CureMD Lincese/EHR at \$738 x 6months; Copier rental x 4 months @\$139.95
				\$ 1,600	Language Line Services
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ 4,528	\$ 4,528	↓	
				\$ 1,343	IBM SPSS Statistics License
				\$ 2,185	Clinic/medical supplies including but not limited to contraceptive supplies (i.e., condoms); medical supplies and equipment (i.e., medications, exam room supplies, mircoscope supplies, etc.)
				\$ 200	Office and program related supplies including files, storage, paper, etc.
				\$ 800	Incentives
<b>Expenses Total</b>	<b>\$ -</b>	<b>\$ 99,999</b>	<b>\$ 99,999</b>		
<b>10274 - FHC - FAMILY PLANNING 24-25 Total</b>	<b>\$ -</b>	<b>\$ (1)</b>	<b>\$ (1)</b>		
<b>10275 - CHILDREN YOUTH &amp; FAMILY 24-25</b>					
<b>Revenues</b>					
34180 - MISCELLANEOUS GRANT	\$ -	\$ (839,411)	\$ (839,411)		York County Office of Children, Youth & Families Contract for Health Moms Healthy Babies Program needs based request for increase funding
<b>Revenues Total</b>	<b>\$ -</b>	<b>\$ (839,411)</b>	<b>\$ (839,411)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ -	\$ 444,449	\$ 444,449		Personnel includes 4 full time nurses, 1 administrative assistant, and 1 community health specialist allocated 100%. Submitted needs base budget to request additional positons
40020 - PART TIME EMPLOYEES	\$ -	\$ 47,802	\$ 47,802		PT data analyst/medical coder up to 25 hours/month and Part time community health specialist
41000 - FRINGE BENEFITS	\$ -	\$ 210,614	\$ 210,614		55% for full time positions & 8% for part time position - Benefits include health, dental, vision, workmen's comp, FICA, pension, etc.
41010 - FICA	\$ -	\$ 37,657	\$ 37,657		0.0765 x salary amount, subtracted from fringe benefit total
43010 - TRAVEL	\$ -	\$ 12,108	\$ 12,108	↓	
				\$ 3,700	Staff Transportation -Staff travel for meetings, home visits, etc. at governemnt rate (current rate \$0.655/mile). Average local mileage costs in 2022-2023 was \$80.00 per month, however, with an additional staff and increased costs \$45 per month for 7 staff x 12 months = \$3,700
				\$ 8,408	Client Transportation -Rabbit transit bus passes = \$800 annually and Lyft transportation for clients for medical, social services appointments, and to Leg Up Farm services. Historical Lyft monthly costs is \$576 per month x 12 months, however with inflation and increased costs (10% increase) is \$634 x 12 months = \$7,608



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Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
43020 - TRAINING	\$ -	\$ 9,000	\$ 9,000	↓	
				\$ 5,500	Staff training and professional development costs (fees/travel) based on their licensure and current job position, staff receive training including but not limited to the following: CPR, First Aid, AED; Stop the Bleed; Naloxone Administration; CERT (Community Emergency Response Training); Maternal Mental Health Certificate Training; Emergency Preparedness training (including active shooter, fire); motivational interviewing; Mental Health First Aid – Adult, child abuse prevention, annual training, and additional continuing education as required and deemed appropriate. Approximately \$1,000 for trainings for each new staff member and approximately \$250 for current staff renewals/recertifications = \$5,500
				\$ 3,500	Annual 3-day Training in May each year for all MCH staff at Hertigate Hills for facility/room rental = estimated May 2024 costs is \$2,500.00 (\$2,399.69 in May 2023 for 10 staff, \$240 per staff for 3 days) Based on 10% increase with 3 additional staff members the cost is \$3,500
44170 - BUILDING RENT	\$ -	\$ 21,360	\$ 21,360		Other funding sources like COVID-19 funding has covered the 3% annual rent increase, so we have not requested an increase until now for 2024-2025. Monthly Rent is \$7,174.46 (monthly rent & estimated operating costs) / 31.44 total FTEs = \$228.20 per FTE, Monthly Rent based on personnel for this funding source is 7.8 FTEs = \$1,779.96/month x 12 months = \$21,359.52
44370 - HEALTH PROFESSION LIAB INSUR	\$ -	\$ 630	\$ 630		Professional Liability Insurance with NSO at \$116/year for 3 nurses = \$348.00
44400 - OTHER CONTRACTUAL SERVICES	\$ -	\$ 5,271	\$ 5,271	↓	
				\$ 2,640	Subcontracted services with Leg Up Farm for CSHCN (Child with Special Healthcare Needs) services for our patients in the HMHB program @ \$220.00 x 12 months = \$2,640.00 (Increased 10% from FY23-24 budget due to inflation and increased costs)
				\$ 2,214	Data management - electronic health record costs covered by other funding sources in 2023-2024. Request for 2024-2025 to cover 3 months of CureMD at \$738 = \$2,214.00 (other funding sources cover the remaining months throughout the year)
				\$ 417	Copier rental is \$139 x 3 months = \$417.00;
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ 50,520	\$ 50,520	↓	
				\$ 2,190	Administrative/Office related supplies including but not limited to folders, pens, staples, labels, etc. (\$120 per month x 12 months = \$1,440 and additional \$250 per new employee) = \$2,190



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Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
				\$ 2,250	Costs for furnishings for new positions (office chair and desk) = \$750 per new employee (additional positions) x 3 = \$2,250.00 At this time, our current funding sources are via the state (Title V) and CYFS. Equipment purchased through these means is not always permissible and if purchase is permitted, under the state grants, they would also acquire the equipment.
				\$ 6,900	clinical equipment for new employees (stethoscope, blood pressure cuffs, scissors, backpack, etc.) = \$500 per staff/employee = \$1,500.00; Costs for equipment including new computer for new positions (City of York IT is working on upgrading all employees equipment in 2023 with general fund IT budget, so any additional equipment needs for technology will be covered under that funding source, however new hires after 2023 will need workstations including Microsoft Surface Books and case, Monitors, Mouse, Power Adapter, headsets = \$1,800 per employee x 3 new hires = \$5,400.00
				\$ 37,500	Program materials costs include but not limited to education and clinical supplies/materials for program implementation for clients
				\$ 1,680	Postage/Package for mailing information to clients = \$500.00; printing program materials = \$1,000.00; business cards for new hire at \$60 for 500 business cards x 3 new employees = \$180.00
<b>Expenses Total</b>	<b>\$ -</b>	<b>\$ 839,411</b>	<b>\$ 839,411</b>		
<b>10275 - CHILDREN YOUTH &amp; FAMILY 24-25 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>10276 - Family Health Council - PREP</b>					
<b>Revenues</b>					
34010 - HEALTH GRANTS	\$ -	\$ (30,500)	\$ (30,500)		Family Planning Program with Family Health Council of Central PA (FHCCP) funding for e Personal Responsibility Education Program (PREP)
<b>Revenues Total</b>	<b>\$ -</b>	<b>\$ (30,500)</b>	<b>\$ (30,500)</b>		
<b>Expenses</b>					
43090 - INDIRECT COSTS	\$ -	\$ 2,773	\$ 2,773		10% of total direct expenditures
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ 27,727	\$ 27,727	↓	
				\$ 1,500	general office supplies
				\$ 8,000	education supplies
				\$ 5,000	program curriculum materials
				\$ 2,427	meeting/training/orientation
				\$ 7,200	program incentives
				\$ 3,600	outreach/marketing
<b>Expenses Total</b>	<b>\$ -</b>	<b>\$ 30,500</b>	<b>\$ 30,500</b>		
<b>10276 - Family Health Council - PREP Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>10277 - YCPC OPIOID SETTLEMENT</b>					



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Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>Revenues</b>					
34010 - HEALTH GRANTS	\$ -	\$ (111,171)	\$ (111,171)		
<b>Revenues Total</b>	<b>\$ -</b>	<b>\$ (111,171)</b>	<b>\$ (111,171)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ -	\$ 54,080	\$ 54,080		
41000 - FRINGE BENEFITS	\$ -	\$ 20,199	\$ 20,199		
41010 - FICA	\$ -	\$ 4,137	\$ 4,137		0.0765 x salary amount, subtracted from fringe benefit total
43010 - TRAVEL	\$ -	\$ 4,207	\$ 4,207		
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ 1,825	\$ 1,825		
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ 26,723	\$ 26,723		
<b>Expenses Total</b>	<b>\$ -</b>	<b>\$ 111,171</b>	<b>\$ 111,171</b>		
<b>10277 - YCPC OPIOID SETTLEMENT Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>10 - GENERAL Total</b>	<b>\$ 282,398</b>	<b>\$ (552,187)</b>	<b>\$ (269,789)</b>		
<b>25 - STATE HEALTH GRANTS</b>					
<b>10017 - STATE HEALTH</b>					
<b>Revenues</b>					
34010 - HEALTH GRANTS	\$ (242,558)	\$ (46,726)	\$ (289,284)		Reimbursement available based on available Act 315 & Act 12 funding. This estimate is based on available state funding, estimated expenses eligible for reimbursement based on \$6 per capita and adjustments made for previous year actual expenses from budgets submitted by all CMHDs for the budget year.
<b>Revenues Total</b>	<b>\$ (242,558)</b>	<b>\$ (46,726)</b>	<b>\$ (289,284)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 80,572	\$ 62,101	\$ 142,673		Health Director at 80%; Deputy Director 100% for 6 months; Public Health Clinic Assistant at 50% for 6 months, Finance Specialist 100% for 6 months
41000 - FRINGE BENEFITS	\$ (24,238)	\$ 77,527	\$ 53,289		no percentage allocated - used 45%
41010 - FICA	\$ 1,448	\$ 9,467	\$ 10,915		0.0765 x salary amount, subtracted from fringe benefit total
43010 - TRAVEL	\$ 5,000	\$ -	\$ 5,000		Allowable mileage reimbursement for travel to meetings, trainings, etc. at the current mileage reimbursement rates per year; All travel costs for one leadership personnel to attend the National Association of County and City Health Officials annual conference. The amount includes airfare, meals/lodging, ground transportation, and registration fees, if applicable; All other travel and transportation costs, including expenses for all modes of transportation, lodging, meals, automobile expenses.
43020 - TRAINING	\$ 2,500	\$ -	\$ 2,500		Training related costs, topics include but not limited to public health, diversity/health equity, and/or other identified topics/needs.
44020 - PRINTING/BINDING	\$ 1,200	\$ 3,800	\$ 5,000		This line item covers printing and binding costs associated with the Annual Health Plan and to print additional Health Bureau brochures. Plus, covers miscellaneous printing and binding costs.



# **FY2024 PROPOSED Budget** **413 - HEALTH**

	FY2023 Amended Budget		FY2024 Approved Budget
		Adjustment	
Total Revenues	\$ (6,771,777)	\$ (2,256,953)	\$ (9,028,730)
Total Expenses	\$ 7,519,547	\$ 2,315,422	\$ 9,834,969
Surplus/(Deficit)	\$ (747,770)	\$ (58,469)	\$ (806,239)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
44030 - ASSOCIATION DUES/CONFERENCES	\$ 2,000	\$ 500	\$ 2,500		This line item includes but not limited to the estimated costs for Healthy York Coalition annual membership charges; annual membership dues for the Bureau of Health for American Public Health Association; annual membership dues for the Bureau of Health for NACCHO; registration for National Association of County and City Health Officials (NACCHO) conference for one leadership personnel to attend.
44040 - ADVERTISING	\$ 250	\$ -	\$ 250		Recruitment and other miscellaneous advertising costs to include hiring notices, meetings, special events.
44060 - WATER	\$ -	\$ 1,000	\$ 1,000		NEW EXPENSE LINE, PA American Water bill for Clinic (ranges \$50-\$80 per month)
44070 - ELECTRIC - BUILDINGS	\$ 8,500	\$ 1,500	\$ 10,000		This line item includes estimated costs for electricity usage by Met-Ed for Albert S. Weyer Health Center located at 435 W. Philadelphia Street, York, PA 17401. The budget estimate for these costs is based on historical experience.
44160 - NATURAL GAS/HEATING FUEL	\$ 5,000	\$ (2,500)	\$ 2,500		This line item includes estimated costs for gas services by Columbia Gas of Pennsylvania for Albert S. Weyer Health Center located at 435 W. Philadelphia Street, York, PA 17401. The budget estimate for these costs is based on historical experience.
44180 - VEHICLE/EQUIPMENT RENTAL	\$ 500	\$ -	\$ 500		Miscellaneous vehicle/equipment rental costs, if applicable.
44200 - VEHICLE REPAIR SERVICE	\$ -	\$ 500	\$ 500		miscellaneous vehicle maintenance and repair for city vehicle
44210 - OTHER REPAIR SERVICE	\$ 500	\$ -	\$ 500		Miscellaneous maintenance and/or repair costs, if applicable.
44370 - HEALTH PROFESSION LIAB INSUR	\$ 250	\$ -	\$ 250		This line item covers nurse liability insurance expenses not covered by grants.
44400 - OTHER CONTRACTUAL SERVICES	\$ 59,000	\$ (34,092)	\$ 24,908	↓	
				\$ 24,440	Per diem / as needed contractual services - as identified, Expenditures which the Secretary determines is reasonably related to the purposes of Act 315/12
				\$ 468	DS Pest management services bimonthly at Albert S. Weyer Health Center located at 435 W. Philadelphia Street, York, PA 17401.
45010 - FOOD	\$ 3,000	\$ 500	\$ 3,500		These costs include food and beverage provided prior to each quarterly Health Board meeting. Estimates are intended to cover the increased food costs and for approximately 10 participants including 4 board members and 4-6 Health Bureau staff.
45050 - JANITORIAL SUPPLIES	\$ 500	\$ 500	\$ 1,000		Janitorial supplies needed for our offices to provide health services and activities.
45090 - BOOKS/SUBSCRIPTIONS	\$ 1,500	\$ 1,000	\$ 2,500		To maintain professional journal membership to the Journal of Public Health Management and Practice and other books and/or subscriptions identified for the Health Bureau



# FY2024 PROPOSED Budget

## 413 - HEALTH

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (6,771,777)	\$ (2,256,953)	\$ (9,028,730)
Total Expenses	\$ 7,519,547	\$ 2,315,422	\$ 9,834,969
Surplus/(Deficit)	\$ (747,770)	\$ (58,469)	\$ (806,239)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
45110 - MEDICAL SUPPLIES	\$ 2,000	\$ 3,000	\$ 5,000		Intended to cover the costs for medical/clinic supplies including but not limited to syringes, medications, etc. that are allowable expenses
45300 - OTHER SUPPLIES/MATERIALS	\$ 16,500	\$ (1,500)	\$ 15,000		These costs cover general office and computer supplies including but not limited to binders, file folders, printer paper, staples, post it notes, etc.; other supplies/materials identified and allowable
<b>Expenses Total</b>	<b>\$ 165,982</b>	<b>\$ 123,303</b>	<b>\$ 289,285</b>		
<b>10017 - STATE HEALTH Total</b>	<b>\$ (76,576)</b>	<b>\$ 76,577</b>	<b>\$ 1</b>		
<b>10254 - HOME VISITOR R2 23-24</b>					
<b>Revenues</b>					
34010 - HEALTH GRANTS	\$ (225,300)	\$ -	\$ (225,300)		SAP#4100095409 - Maternal and Child Health Block Grant for the Healthy Moms Healthy Babies Home Visiting Program, budget period of July 1, 2023, through June 30, 2024
<b>Revenues Total</b>	<b>\$ (225,300)</b>	<b>\$ -</b>	<b>\$ (225,300)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 120,174	\$ (37,629)	\$ 82,545		1 Community Health Specialist allocated 100%; 1 Community Health Nurse allocated 50%
40020 - PART TIME EMPLOYEES	\$ 37,629	\$ 37,630	\$ 75,259		2 Community Health Nurses (Part-time, 116-120 hours per month)
41000 - FRINGE BENEFITS	\$ (15,999)	\$ 47,093	\$ 31,094		Benefits included in this rate: FICA and Insurance Allocation (45% for fulltime and 8% for part-time)
41010 - FICA	\$ 12,072	\$ -	\$ 12,072		0.0765 x salary amount, subtracted from fringe benefit total
43010 - TRAVEL	\$ 900	\$ -	\$ 900		Travel related expenses including mileage and parking/tolls
43090 - INDIRECT COSTS	\$ 18,603	\$ -	\$ 18,603		Indirect Costs - up to 9% of total costs minus indirect costs
44030 - ASSOCIATION DUES/CONFERENCES	\$ 600	\$ -	\$ 600		Conference registration and/or fees related to Maternal Child Health program.
44370 - HEALTH PROFESSION LIAB INSUR	\$ 345	\$ -	\$ 345		Nurse liability insurance coverage for 3 nurses at \$115/year per nurse
45020 - OFFICE/DATA PROCESSING	\$ 433	\$ -	\$ 433		Office expenses including copier rental, copying, printing, data management, and language line costs. Coverage of at least one month of copier rental equipment monthly fee with IMPAX, \$139.95 per month x1month in 2023
45300 - OTHER SUPPLIES/MATERIALS	\$ 3,450	\$ -	\$ 3,450		
				\$ 450	Office and computer supplies.
				\$ 3,000	Program supplies needed for general operation of the Maternal Child Health program.
<b>Expenses Total</b>	<b>\$ 178,207</b>	<b>\$ 47,094</b>	<b>\$ 225,301</b>		
<b>10254 - HOME VISITOR R2 23-24 Total</b>	<b>\$ (47,093)</b>	<b>\$ 47,094</b>	<b>\$ 1</b>		
<b>10255 - EMERGENCY PREPAREDNESS PHEP 23-24</b>					
<b>Revenues</b>					





**FY2024 PROPOSED Budget**  
**413 - HEALTH**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (6,771,777)	\$ (2,256,953)	\$ (9,028,730)
Total Expenses	\$ 7,519,547	\$ 2,315,422	\$ 9,834,969
Surplus/(Deficit)	\$ (747,770)	\$ (58,469)	\$ (806,239)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
34010 - HEALTH GRANTS	\$ (1,183,636)	\$ (487,581)	\$ (1,671,217)		SAP# - Public Health Emergency Preparedness (PHEP) Cooperative Agreement budget period of July 1, 2023, through June 30, 2024 (CORE/BASE PHEP + Subsequently Available Funds (SAF) Amendment with WorkforceDevelopment Grant) CORE/BASE PHEP = \$203,774 and WrkforcDev (SAF) = \$467,659.90 in rollover and Yr3 budget = \$999,783.16 totaling \$1,467,443.06
<b>Revenues Total</b>	<b>\$ (1,183,636)</b>	<b>\$ (487,581)</b>	<b>\$ (1,671,217)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 339,279	\$ (79,489)	\$ 259,790		PHEP = 1 Public Health Emergency Preparedness and Response Coordinator and 1 Community Health Specialist allocated 100%; Workforce Development = 2 FTEs
41000 - FRINGE BENEFITS	\$ 81,728	\$ 19,989	\$ 101,717		45% fringe benefit rate (PHEP) and Workforce Development is 48%
41010 - FICA	\$ 25,955	\$ (6,081)	\$ 19,874		0.0765 x salary amount, subtracted from fringe benefit total
42070 - OTHER PROFESSIONAL SERVICES	\$ 1,000	\$ 142,000	\$ 143,000		
43010 - TRAVEL	\$ 5,138	\$ (2,957)	\$ 2,181		General travel is needed to attend local meetings, project activities, and training events, based on current GSA mileage rate AND out-of-state travel conference travel expenses for National Emergency Preparedness Summit includes airfare, meals, lodging, ground transportation, and parking/tolls.
43020 - TRAINING	\$ 1,000	\$ 1,000	\$ 2,000		Training costs associated with program work statement (i.e., staff training for CPR) and allowable expense.
43090 - INDIRECT COSTS	\$ 110,952	\$ 40,977	\$ 151,929		Administrative and indirect costs up to 10%
44030 - ASSOCIATION DUES/CONFERENCES	\$ 1,000	\$ 5,000	\$ 6,000		Conference/registration fees associated with Emergency Preparedness Summit (PA and NACCHO) and other expenses identified/allowable.
44170 - BUILDING RENT	\$ 6,000	\$ -	\$ 6,000		Monthly rent charge of \$500 for Albert S. Weyer Health Center located at 435 W. Philadelphia Street, York, PA 17401 to provide Emergency Preparedness services to York City residents.
44400 - OTHER CONTRACTUAL SERVICES	\$ 290,308	\$ 452,452	\$ 742,760		
				\$ 1,000	Translation services with Proprio Language Services to ensure proper messaging to ESL and/or non-English speaking populations, especially Spanish-speaking
				\$ 10,600	Subcontract services for mass notification system
				\$ 1,000	Subcontract services for training and exercises
				\$ 579,000	Subcontract services for workforce development assessment and support services
				\$ 660	This line item includes Coulson Security Systems LLC for 12 months remote alarm monitoring at Albert S. Weyer Health Center located at 435 W. Philadelphia Street, York, PA 1740. Estimated costs for Security is \$660.





# **FY2024 PROPOSED Budget** **413 - HEALTH**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (6,771,777)	\$ (2,256,953)	\$ (9,028,730)
Total Expenses	\$ 7,519,547	\$ 2,315,422	\$ 9,834,969
Surplus/(Deficit)	\$ (747,770)	\$ (58,469)	\$ (806,239)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
				\$ 500	Office expenses including copies, printing, and data capacity. Copier rental equipment with IMPAX, monthly fee of \$139.95 and grant to cover at least one month.
				\$ 150,000	workforce/professional development 2-3 day training for all staff
45300 - OTHER SUPPLIES/MATERIALS	\$ 269,214	\$ (33,250)	\$ 235,964	↓	
				\$ 10,500	data management and licensing fees
				\$ 21,000	Office supplies needed for general operation of the program including laptops, IT supplies, and furniture
				\$ 3,609	Supplies for emergency preparedness communication systems to allow individuals to communicate with each other in emergency situations
				\$ 4,250	Training and educational supplies and material needed for the program and emergency preparedness supplies (i.e., emergency supply kits for residents, personal protection equipment (PPE), etc.).
				\$ 195,901	workforce development allowable supply costs
				\$ 704	Misc.
<b>Expenses Total</b>	<b>\$ 1,131,572</b>	<b>\$ 539,643</b>	<b>\$ 1,671,215</b>		
<b>10255 - EMERGENCY PREPAREDNESS PHEP 23-24</b>					
<b>Total</b>	<b>\$ (52,064)</b>	<b>\$ 52,062</b>	<b>\$ (2)</b>		
<b>10256 - TB (STATE) 23-24</b>					
<b>Revenues</b>					
34010 - HEALTH GRANTS	\$ (31,377)	\$ 25,000	\$ (6,377)		SAP#4100092068 - Tuberculosis (TB) grant budget period of July 1, 2023, through June 30, 2024
<b>Revenues Total</b>	<b>\$ (31,377)</b>	<b>\$ 25,000</b>	<b>\$ (6,377)</b>		
<b>Expenses</b>					
43010 - TRAVEL	\$ 930	\$ -	\$ 930		General travel - current mileage reimbursement rates per GSA for staff to provide in-home direct observed therapy for active TB patients; Travel to training/conference events includes meals and lodging - All overnight travel to meetings or trainings requires an agenda or confirmation of the registration to show that the staff person is greater than 50 miles from work/home, which is required for reimbursement and overnight status.
43020 - TRAINING	\$ 200	\$ -	\$ 200		Training registration fees for required trainings per state related to TB guidance, etc.
43090 - INDIRECT COSTS	\$ 297	\$ -	\$ 297		indirect costs up to 5% (~4.9%)
44170 - BUILDING RENT	\$ 1,200	\$ -	\$ 1,200		Monthly rent charge of \$100 for Albert S. Weyer Health Center located at 435 W. Philadelphia Street, York, PA 17401 to provide TB services to York City residents.
45300 - OTHER SUPPLIES/MATERIALS	\$ 22,800	\$ (19,050)	\$ 3,750	↓	
				\$ 950	Computer Maintenance/Support and Office Expenses
				\$ 500	Office supplies including binders, file folders, paper, pens, etc. needed for general operation of the program.



**FY2024 PROPOSED Budget**  
**413 - HEALTH**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (6,771,777)	\$ (2,256,953)	\$ (9,028,730)
Total Expenses	\$ 7,519,547	\$ 2,315,422	\$ 9,834,969
Surplus/(Deficit)	\$ (747,770)	\$ (58,469)	\$ (806,239)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
				\$ 2,300	These costs also include medical supplies needed for staff to provide in-home direct observed therapy for active TB patients (i.e., TB medications, water cups, Personal Protective Equipment). Plan to shift unspent salary and fringe benefit funds to medical supplies and other supplies/materials line items.
<b>Expenses Total</b>	<b>\$ 25,427</b>	<b>\$ (19,050)</b>	<b>\$ 6,377</b>		
<b>10256 - TB (STATE) 23-24 Total</b>	<b>\$ (5,950)</b>	<b>\$ 5,950</b>	<b>\$ -</b>		
<b>10257 - IMMUNIZATION - BASE 23-24</b>					
<b>Revenues</b>					
34010 - HEALTH GRANTS	\$ (115,486)	\$ -	\$ (115,486)		SAP#4100089411 - Immunization and Vaccines BASE Grant effective period from July 1, 2023, through June 30, 2024.
<b>Revenues Total</b>	<b>\$ (115,486)</b>	<b>\$ -</b>	<b>\$ (115,486)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 69,527	\$ (0)	\$ 69,527		1 community Health nurse allocated 100%; 1 public health clinic assistant allocated 20% and 1 community health nurse allocated at 10%
41000 - FRINGE BENEFITS	\$ (2,492)	\$ 28,460	\$ 25,968		45% fringe benefits includes FICA, Health, Vision, Dental Insurances, Workmen's Compensation, Pension,
41010 - FICA	\$ 5,319	\$ -	\$ 5,319		0.0765 x salary amount, subtracted from fringe benefit total
43090 - INDIRECT COSTS	\$ 8,084	\$ (0)	\$ 8,084		Administrative Costs (7% of all of the above)
44170 - BUILDING RENT	\$ 2,400	\$ -	\$ 2,400		Monthly rent charge of \$200 for Albert S. Weyer Health Center located at 435 W. Philadelphia Street, York, PA 17401 to provide Immunization services to York City residents.
44370 - HEALTH PROFESSION LIAB INSUR	\$ 1,179	\$ (1,064)	\$ 115		Nurse liability insurance at ~\$115/year for 1 nurse
44400 - OTHER CONTRACTUAL SERVICES	\$ 736	\$ 1,064	\$ 1,800	↓	
				\$ 800	Subcontract services associated with provider/partner services for immunizations
				\$ 200	office expenses (copier rental, printing, etc) to cover copier with IMPAX, monthly fee of \$139.95 to cover 1 month in 2023
				\$ 800	Computer, equipment maintenance, licensing, warranties expenses including refrigerator maintenance including data logger for immunization fridge and freezer
45300 - OTHER SUPPLIES/MATERIALS	\$ 2,273	\$ -	\$ 2,273	↓	
				\$ 1,000	This line item covers clinic/medical supplies needed for general operation of the immunization program including but not limited to band-aides, alcohol pads, syringes, sharps containers, etc.
				\$ 1,000	educational materials allowable by grant
				\$ 273	Office supplies including but not limited to binders, file folders, paper, toner, pens, etc. needed for general operation of the program.
<b>Expenses Total</b>	<b>\$ 87,026</b>	<b>\$ 28,460</b>	<b>\$ 115,486</b>		



# FY2024 PROPOSED Budget

## 413 - HEALTH

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (6,771,777)	\$ (2,256,953)	\$ (9,028,730)
Total Expenses	\$ 7,519,547	\$ 2,315,422	\$ 9,834,969
Surplus/(Deficit)	\$ (747,770)	\$ (58,469)	\$ (806,239)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>10257 - IMMUNIZATION - BASE 23-24 Total</b>	\$ (28,460)	\$ 28,460	\$ -		
<b>10258 - LEAD PREVENTION/CLPPP 23-24</b>					
<b>Revenues</b>					
34010 - HEALTH GRANTS	\$ (23,249)	\$ (7,751)	\$ (31,000)		SAP#4100095915 - Childhood Lead Poisoning Prevention Program (CLPPP) grant period of September 30, 2023, through September 29, 2024.
<b>Revenues Total</b>	<b>\$ (23,249)</b>	<b>\$ (7,751)</b>	<b>\$ (31,000)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 4,982	\$ 1,675	\$ 6,656		1 community health specialist allocated ~10%
41000 - FRINGE BENEFITS	\$ 1,861	\$ 625	\$ 2,486		45% fringe benefits includes insurance allocations, workmen's compensation, FICA, pensions, life insurance
41010 - FICA	\$ 381	\$ 128	\$ 509		0.0765 x salary amount, subtracted from fringe benefit total
43010 - TRAVEL	\$ -	\$ 30	\$ 30		General Travel (\$30 for 7/1/24 - 09/29/24)
43090 - INDIRECT COSTS	\$ 2,114	\$ 704	\$ 2,818		Indirect Costs @ up to 10% of total costs
44170 - BUILDING RENT	\$ 900	\$ 300	\$ 1,200		
44400 - OTHER CONTRACTUAL SERVICES	\$ 6,250	\$ 2,550	\$ 8,800		Indirect Costs @ up to 10% of total costs
45300 - OTHER SUPPLIES/MATERIALS	\$ 6,763	\$ 1,738	\$ 8,501	↓	
				\$ 7,138	educational materials allowable by grant
				\$ 963	office supplies
				\$ 400	printing (other costs)
<b>Expenses Total</b>	<b>\$ 23,250</b>	<b>\$ 7,750</b>	<b>\$ 31,000</b>		
<b>10258 - LEAD PREVENTION/CLPPP 23-24 Total</b>	<b>\$ 1</b>	<b>\$ (1)</b>	<b>\$ -</b>		
<b>10259 - HIV/Aids - Federal 23-24</b>					
<b>Revenues</b>					
34010 - HEALTH GRANTS	\$ (49,823)	\$ (49,823)	\$ (99,645)		SAP# - HIV Prevention Program grant renewal period of July 1, 2023, through June 30, 2024.
<b>Revenues Total</b>	<b>\$ (49,823)</b>	<b>\$ (49,823)</b>	<b>\$ (99,645)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 27,591	\$ 28,278	\$ 55,869		1 Community Health Nurse allocated 100%
41000 - FRINGE BENEFITS	\$ (12,808)	\$ 33,675	\$ 20,867		45% fringe benefits includes insurance allocations and FICA
41010 - FICA	\$ 2,111	\$ 2,163	\$ 4,274		0.0765 x salary amount, subtracted from fringe benefit total
43010 - TRAVEL	\$ 600	\$ 720	\$ 1,320		Travel related expenses including mileage, airfare, meals/lodging, and parking/tolls
43090 - INDIRECT COSTS	\$ 4,529	\$ 4,530	\$ 9,059		Indirect Costs Up to 10%, including all budget categories
44030 - ASSOCIATION DUES/CONFERENCES	\$ 300	\$ 250	\$ 550		
44170 - BUILDING RENT	\$ 1,200	\$ 1,200	\$ 2,400		Monthly rent charge of \$200.00 for Albert S. Weyer Health Center located at 435 W. Philadelphia Street, York, PA 17401 to provide HIV/STD services to York City residents.
44400 - OTHER CONTRACTUAL SERVICES	\$ 200	\$ 150	\$ 350		computer maintenance line item to cover costs at \$738 per month to cover electronic health record, CureMD, 1 month in 2023.
45300 - OTHER SUPPLIES/MATERIALS	\$ 2,986	\$ 1,971	\$ 4,957	↓	



# **FY2024 PROPOSED Budget** **413 - HEALTH**

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Total Revenues	\$ (6,771,777)	\$ (2,256,953)	\$ (9,028,730)
Total Expenses	\$ 7,519,547	\$ 2,315,422	\$ 9,834,969
Surplus/(Deficit)	\$ (747,770)	\$ (58,469)	\$ (806,239)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
				\$ 700	Office supplies including but not limited to binders, file folders, paper, toner, pens, etc. needed for general operation of the program.
				\$ 2,257	Intended to cover the costs for medical/clinic supplies including but not limited to syringes, medications, etc. that are allowable expenses
				\$ 1,500	incentives allowable by grant
				\$ 500	educational materials allowable by grant
<b>Expenses Total</b>	<b>\$ 26,710</b>	<b>\$ 72,937</b>	<b>\$ 99,646</b>		
<b>10259 - HIV/Aids - Federal 23-24 Total</b>	<b>\$ (23,113)</b>	<b>\$ 23,114</b>	<b>\$ 1</b>		
<b>10260 - HIV/Aids – State 23-24</b>					
<b>Revenues</b>					
34010 - HEALTH GRANTS	\$ (173,361)	\$ 6	\$ (173,355)		SAP# - HIV Prevention Program grant renewal period of July 1, 2023, through June 30, 2024.
<b>Revenues Total</b>	<b>\$ (173,361)</b>	<b>\$ 6</b>	<b>\$ (173,355)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 89,024	\$ -	\$ 89,024		1 Community Health Nurse allocated 60% and 1 Disease Intervention Specialist allocated 100%
41000 - FRINGE BENEFITS	\$ (13,397)	\$ 46,647	\$ 33,250		45% fringe benefits includes insurance allocations and FICA
41010 - FICA	\$ 6,810	\$ (0)	\$ 6,810		0.0765 x salary amount, subtracted from fringe benefit total
43010 - TRAVEL	\$ 2,700	\$ -	\$ 2,700		Travel related expenses including mileage, airfare, meals/lodging, and parking/tolls
43090 - INDIRECT COSTS	\$ 15,760	\$ (1)	\$ 15,759		Indirect Costs Up to 10%, including all budget categories
44030 - ASSOCIATION DUES/CONFERENCES	\$ 1,200	\$ 800	\$ 2,000		10260
44170 - BUILDING RENT	\$ 6,600	\$ -	\$ 6,600		Monthly rent charge of \$550.00 for Albert S. Weyer Health Center located at 435 W. Philadelphia Street, York, PA 17401 to provide HIV/STD services to York City residents.
44400 - OTHER CONTRACTUAL SERVICES	\$ 4,800	\$ (800)	\$ 4,000	↓	
				\$ 500	Language line/communication - translation services with Proprio Language Services.
				\$ 3,500	computer maintenance, copier rental x 2 months and CureMD x 4 months
45300 - OTHER SUPPLIES/MATERIALS	\$ 13,211	\$ -	\$ 13,211	↓	
				\$ 3,500	Office supplies including but not limited to binders, file folders, paper, toner, pens, etc. needed for general operation of the program.
				\$ 8,511	Intended to cover the costs for medical/clinic supplies including but not limited to syringes, medications, etc. that are allowable expenses
				\$ 1,200	educational materials
<b>Expenses Total</b>	<b>\$ 126,708</b>	<b>\$ 46,646</b>	<b>\$ 173,354</b>		
<b>10260 - HIV/Aids – State 23-24 Total</b>	<b>\$ (46,653)</b>	<b>\$ 46,652</b>	<b>\$ (1)</b>		
<b>10264 - PUBLIC HEALTH WORKFORCE DEVELOPMENT</b>					
<b>Expenses</b>					



**FY2024 PROPOSED Budget**  
**413 - HEALTH**

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Total Revenues	\$ (6,771,777)	\$ (2,256,953)	\$ (9,028,730)
Total Expenses	\$ 7,519,547	\$ 2,315,422	\$ 9,834,969
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Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
40010 - SALARIES/WAGES	\$ 499,075	\$ (0)	\$ 499,075		3 FTEs - Program Manager, Administrative Support, Communications Support
41000 - FRINGE BENEFITS	\$ 186,405	\$ -	\$ 186,405		45% fringe benefits includes insurance allocations and FICA
41010 - FICA	\$ 38,179	\$ (0)	\$ 38,179		0.0765 x salary amount, subtracted from fringe benefit total
43020 - TRAINING	\$ 28,942	\$ -	\$ 28,942		Professional Development/Training Costs
45300 - OTHER SUPPLIES/MATERIALS	\$ 200,000	\$ -	\$ 200,000	↓	
				\$ 100,000	incentive compensation
				\$ 100,000	staff retention / payout
<b>Expenses Total</b>	<b>\$ 952,601</b>	<b>\$ (0)</b>	<b>\$ 952,601</b>		
<b>10264 - PUBLIC HEALTH WORKFORCE DEVELOPMENT Total</b>	<b>\$ 952,601</b>	<b>\$ (0)</b>	<b>\$ 952,601</b>		
<b>10265 - HIV/AIDS - FEDERAL 24-25</b>					
<b>Revenues</b>					
34010 - HEALTH GRANTS	\$ -	\$ (99,645)	\$ (99,645)		HIV Prevention Program new grant agreement
<b>Revenues Total</b>	<b>\$ -</b>	<b>\$ (99,645)</b>	<b>\$ (99,645)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ -	\$ 55,869	\$ 55,869		1 Community Health Nurse allocated 100%
41000 - FRINGE BENEFITS	\$ -	\$ 20,867	\$ 20,867		45% fringe benefits includes insurance allocations and FICA
41010 - FICA	\$ -	\$ 4,274	\$ 4,274		0.0765 x salary amount, subtracted from fringe benefit total
43010 - TRAVEL	\$ -	\$ 1,320	\$ 1,320		Travel related expenses including mileage, airfare, meals/lodging, and parking/tolls
43090 - INDIRECT COSTS	\$ -	\$ 9,059	\$ 9,059		Indirect Costs Up to 10%, including all budget categories
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ 550	\$ 550		Training and/or registration fees for required trainings per state and related to HIV work statement
44170 - BUILDING RENT	\$ -	\$ 2,400	\$ 2,400		Monthly rent charge of \$200.00 for Albert S. Weyer Health Center located at 435 W. Philadelphia Street, York, PA 17401 to provide HIV/STD services to York City residents.
44400 - OTHER CONTRACTUAL SERVICES	\$ -	\$ 350	\$ 350		computer maintenance line item to cover costs at \$738 per month to cover electronic health record, CureMD.
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ 4,957	\$ 4,957	↓	
				\$ 700	Office supplies including but not limited to binders, file folders, paper, toner, pens, etc. needed for general operation of the program.
				\$ 2,257	Intended to cover the costs for medical/clinic supplies including but not limited to syringes, medications, etc. that are allowable expenses
				\$ 1,500	incentives allowable by grant
				\$ 500	educational materials allowable by grant
<b>Expenses Total</b>	<b>\$ -</b>	<b>\$ 99,646</b>	<b>\$ 99,646</b>		
<b>10265 - HIV/AIDS - FEDERAL 24-25 Total</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ 1</b>		
<b>10266 - HIV/AIDS – STATE 24-25</b>					
<b>Revenues</b>					
34010 - HEALTH GRANTS	\$ -	\$ (173,355)	\$ (173,355)		HIV Prevention Program new grant agreement



**FY2024 PROPOSED Budget**  
**413 - HEALTH**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (6,771,777)	\$ (2,256,953)	\$ (9,028,730)
Total Expenses	\$ 7,519,547	\$ 2,315,422	\$ 9,834,969
Surplus/(Deficit)	\$ (747,770)	\$ (58,469)	\$ (806,239)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>Revenues Total</b>	<b>\$ -</b>	<b>\$ (173,355)</b>	<b>\$ (173,355)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ -	\$ 89,024	\$ 89,024		1 Community Health Nurse allocated 60% and 1 Disease Intervention Specialist allocated 100%
41000 - FRINGE BENEFITS	\$ -	\$ 33,250	\$ 33,250		45% fringe benefits includes insurance allocations and FICA
41010 - FICA	\$ -	\$ 6,810	\$ 6,810		0.0765 x salary amount, subtracted from fringe benefit total
43010 - TRAVEL	\$ -	\$ 2,700	\$ 2,700		Travel related expenses including mileage, airfare, meals/lodging, and parking/tolls
43090 - INDIRECT COSTS	\$ -	\$ 15,759	\$ 15,759		Indirect Costs Up to 10%, including all budget categories
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ 2,000	\$ 2,000		registration/training fees and clearance fees
44170 - BUILDING RENT	\$ -	\$ 6,600	\$ 6,600		Monthly rent charge of \$550.00 for Albert S. Weyer Health Center located at 435 W. Philadelphia Street, York, PA 17401 to provide HIV/STD services to York City residents.
44400 - OTHER CONTRACTUAL SERVICES	\$ -	\$ 4,000	\$ 4,000	↓	
				\$ 500	Language line/communication - translation services with Proprio Language Services.
				\$ 3,500	computer maintenance, copier rental x 2 months and CureMD x 4 months
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ 13,211	\$ 13,211	↓	
				\$ 3,500	Office supplies including but not limited to binders, file folders, paper, toner, pens, etc. needed for general operation of the program.
				\$ 8,511	Intended to cover the costs for medical/clinic supplies including but not limited to syringes, medications, etc. that are allowable expenses
				\$ 1,200	educational materials
<b>Expenses Total</b>	<b>\$ -</b>	<b>\$ 173,354</b>	<b>\$ 173,354</b>		
<b>10266 - HIV/AIDS – STATE 24-25 Total</b>	<b>\$ -</b>	<b>\$ (1)</b>	<b>\$ (1)</b>		
<b>10267 - HOME VISITOR R2 24-25</b>					
<b>Revenues</b>					
34010 - HEALTH GRANTS	\$ -	\$ (175,600)	\$ (175,600)		Maternal and Child Health Services Block Grant July 1, 2024 - June 30, 2025
<b>Revenues Total</b>	<b>\$ -</b>	<b>\$ (175,600)</b>	<b>\$ (175,600)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ -	\$ 57,699	\$ 57,699		1 Community Health Specialist allocated 100%; 1 Community Health Nurse allocated 50%
40020 - PART TIME EMPLOYEES	\$ -	\$ 39,886	\$ 39,886		2 Community Health Nurses (Part-time, 116-120 hours per month)
41000 - FRINGE BENEFITS	\$ -	\$ 21,690	\$ 21,690		Benefits included in this rate: FICA and Insurance Allocation (45% for fulltime and 8% for parttime)
41010 - FICA	\$ -	\$ 7,465	\$ 7,465		0.0765 x salary amount, subtracted from fringe benefit total
43010 - TRAVEL	\$ -	\$ 1,900	\$ 1,900		Travel related expenses including mileage, parking/tolls, lodging, and subsistence
43090 - INDIRECT COSTS	\$ -	\$ 14,499	\$ 14,499		Indirect Costs - up to 9% of total costs minus indirect costs





# **FY2024 PROPOSED Budget** **413 - HEALTH**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (6,771,777)	\$ (2,256,953)	\$ (9,028,730)
Total Expenses	\$ 7,519,547	\$ 2,315,422	\$ 9,834,969
Surplus/(Deficit)	\$ (747,770)	\$ (58,469)	\$ (806,239)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ 750	\$ 750		Conference registration and/or fees related to Maternal Child Health program.
44170 - BUILDING RENT	\$ -	\$ 3,600	\$ 3,600		Monthly rent charge for Albert S. Weyer Health Center located at 435 W. Philadelphia Street, York, PA 17401 to provide childhood lead prevention services.
44370 - HEALTH PROFESSION LIAB INSUR	\$ -	\$ 230	\$ 230		Nurse liability insurance coverage for 3 nurses at \$115/year per nurse
44400 - OTHER CONTRACTUAL SERVICES	\$ -	\$ 12,750	\$ 12,750		Partnership Services with Leg Up Farms (i.e., Provide expanded options for therapy services for children with Special Healthcare Needs)
45020 - OFFICE/DATA PROCESSING	\$ -	\$ 1,500	\$ 1,500		Office expenses including copier rental, copying, printing, data management, and language line costs. Coverage of at least one month of copier rental equipment monthly fee with IMPAX, \$139.95 per month
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ 13,630	\$ 13,630	↓	
				\$ 3,000	Office and computer supplies.
				\$ 10,630	Program supplies needed for general operation of the Maternal Child Health program.
<b>Expenses Total</b>	<b>\$ -</b>	<b>\$ 175,599</b>	<b>\$ 175,599</b>		
<b>10267 - HOME VISITOR R2 24-25 Total</b>	<b>\$ -</b>	<b>\$ (1)</b>	<b>\$ (1)</b>		
<b>10268 - IMMUNIZATION - BASE 24-25</b>					
<b>Revenues</b>					
34010 - HEALTH GRANTS	\$ -	\$ (115,486)	\$ (115,486)		Immunization and Vaccines BASE Grant effective period from July 1, 2024, through June 30, 2025
<b>Revenues Total</b>	<b>\$ -</b>	<b>\$ (115,486)</b>	<b>\$ (115,486)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ -	\$ 69,527	\$ 69,527		1 community Health nurse allocated 100%; 1 public health clinic assistant allocated 20% and 1 community health nurse allocated at 10%
41000 - FRINGE BENEFITS	\$ -	\$ 25,968	\$ 25,968		45% fringe benefits includes FICA, Health, Vision, Dental Insurances, Workmen's Compensation, Pension,
41010 - FICA	\$ -	\$ 5,319	\$ 5,319		0.0765 x salary amount, subtracted from fringe benefit total
43090 - INDIRECT COSTS	\$ -	\$ 8,084	\$ 8,084		Administrative Costs (7% of all of the above)
44170 - BUILDING RENT	\$ -	\$ 2,400	\$ 2,400		Monthly rent charge of \$200 for Albert S. Weyer Health Center located at 435 W. Philadelphia Street, York, PA 17401 to provide Immunization services to York City residents.
44370 - HEALTH PROFESSION LIAB INSUR	\$ -	\$ 115	\$ 115		Nurse liability insurance at ~\$115/year for 1 nurse
44400 - OTHER CONTRACTUAL SERVICES	\$ -	\$ 1,800	\$ 1,800	↓	
				\$ 800	Subcontract services associated with provider/partner services for immunizations
				\$ 200	office expenses (copier rental, printing, etc) to cover copier with IMPAX, monthly fee of \$139.95 to cover 1 month
				\$ 800	Computer, equipment maintenance, licensing, warranties expenses including refrigerator maintenance including data logger for immunization fridge and freezer



**FY2024 PROPOSED Budget**  
**413 - HEALTH**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (6,771,777)	\$ (2,256,953)	\$ (9,028,730)
Total Expenses	\$ 7,519,547	\$ 2,315,422	\$ 9,834,969
Surplus/(Deficit)	\$ (747,770)	\$ (58,469)	\$ (806,239)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ 2,273	\$ 2,273	↓	
				\$ 1,000	This line item covers clinic/medical supplies needed for general operation of the immunization program including but not limited to band-aides, alcohol pads, syringes, sharps containers, etc.
				\$ 1,000	educational materials allowable by grant
				\$ 273	Office supplies including but not limited to binders, file folders, paper, toner, pens, etc. needed for general operation of the program.
<b>Expenses Total</b>	<b>\$ -</b>	<b>\$ 115,486</b>	<b>\$ 115,486</b>		
<b>10268 - IMMUNIZATION - BASE 24-25 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>10270 - LEAD PREVENTION/CLPPP 24-25</b>					
<b>Revenues</b>					
34010 - HEALTH GRANTS	\$ -	\$ (31,000)	\$ (31,000)		Childhood Lead Poisoning Prevention Program (CLPPP) grant period of September 30, 2024, through September 29, 2025.
<b>Revenues Total</b>	<b>\$ -</b>	<b>\$ (31,000)</b>	<b>\$ (31,000)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ -	\$ 10,158	\$ 10,158		1 community health specialist allocated ~10%
41000 - FRINGE BENEFITS	\$ -	\$ 3,794	\$ 3,794		45% fringe benefits includes insurance allocations, workermen's compensation, FICA, pensions, life insurance
41010 - FICA	\$ -	\$ 777	\$ 777		0.0765 x salary amount, subtracted from fringe benefit total
43010 - TRAVEL	\$ -	\$ 100	\$ 100		general travel - mileage
43090 - INDIRECT COSTS	\$ -	\$ 2,818	\$ 2,818		Indirect Costs @ up to 10% of total costs
44170 - BUILDING RENT	\$ -	\$ 1,350	\$ 1,350		Monthly rent charge for Albert S. Weyer Health Center located at 435 W. Philadelphia Street, York, PA 17401 to provide childhood lead prevention services.
44400 - OTHER CONTRACTUAL SERVICES	\$ -	\$ 6,600	\$ 6,600		subcontract services for Lead education, outreach and follow-up activities
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ 5,403	\$ 5,403	↓	
				\$ 4,353	educational materials allowable by grant
				\$ 600	office supplies
				\$ 450	printing (other costs)
<b>Expenses Total</b>	<b>\$ -</b>	<b>\$ 31,000</b>	<b>\$ 31,000</b>		
<b>10270 - LEAD PREVENTION/CLPPP 24-25 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>10271 - TB (STATE) 24-25</b>					
<b>Revenues</b>					
34010 - HEALTH GRANTS	\$ -	\$ (6,377)	\$ (6,377)		Tuberculosis (TB) grant budget period of July 1, 2024, through June 30, 2025
<b>Revenues Total</b>	<b>\$ -</b>	<b>\$ (6,377)</b>	<b>\$ (6,377)</b>		
<b>Expenses</b>					





**FY2024 PROPOSED Budget**  
**413 - HEALTH**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (6,771,777)	\$ (2,256,953)	\$ (9,028,730)
Total Expenses	\$ 7,519,547	\$ 2,315,422	\$ 9,834,969
Surplus/(Deficit)	\$ (747,770)	\$ (58,469)	\$ (806,239)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
43010 - TRAVEL	\$ -	\$ 930	\$ 930		General travel - current mileage reimbursement rates per GSA for staff to provide in-home direct observed therapy for active TB patients; Travel to training/conference events includes meals and lodging - All overnight travel to meetings or trainings requires an agenda or confirmation of the registration to show that the staff person is greater than 50 miles from work/home, which is required for reimbursement and overnight status.
43020 - TRAINING	\$ -	\$ 200	\$ 200		Training registration fees for required trainings per state related to TB guidance, etc.
43090 - INDIRECT COSTS	\$ -	\$ 297	\$ 297		indirect costs up to 5% (~4.9%)
44170 - BUILDING RENT	\$ -	\$ 1,200	\$ 1,200		Monthly rent charge of \$100 for Albert S. Weyer Health Center located at 435 W. Philadelphia Street, York, PA 17401 to provide TB services to York City residents.
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ 3,750	\$ 3,750		
				\$ 950	Computer Maintenance/Support and Office Expenses
				\$ 500	Office supplies including binders, file folders, paper, pens, etc. needed for general operation of the program.
				\$ 2,300	These costs also include medical supplies needed for staff to provide in-home direct observed therapy for active TB patients (i.e., TB medications, water cups, Personal Protective Equipment). Plan to shift unspent salary and fringe benefit funds to medical supplies and other supplies/materials line items.
<b>Expenses Total</b>	<b>\$ -</b>	<b>\$ 6,377</b>	<b>\$ 6,377</b>		
<b>10271 - TB (STATE) 24-25 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>10272 - EMERGENCY PREPAREDNESS PHEP 24-25</b>					
<b>Revenues</b>					
34010 - HEALTH GRANTS	\$ -	\$ (203,774)	\$ (203,774)		Public Health Emergency Preparedness (PHEP) Cooperative Agreement budget period of July 1, 2024, through June 30, 2025
<b>Revenues Total</b>	<b>\$ -</b>	<b>\$ (203,774)</b>	<b>\$ (203,774)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ -	\$ 106,206	\$ 106,206		1 Public Health Emergency Preparedness and Response Coordinator and 1 Community Health Specialist allocated 100%
41000 - FRINGE BENEFITS	\$ -	\$ 39,668	\$ 39,668		45% fringe benefit rate (PHEP)
41010 - FICA	\$ -	\$ 8,125	\$ 8,125		0.0765 x salary amount, subtracted from fringe benefit total
43010 - TRAVEL	\$ -	\$ 2,181	\$ 2,181		General travel is needed to attend local meetings, project activities, and training events, based on current GSA mileage rate AND out-of-state travel conference travel expenses for National Emergency Preparedness Summit includes airfare, meals, lodging, ground transportation, and parking/tolls.
43020 - TRAINING	\$ -	\$ 1,500	\$ 1,500		Training costs associated with program work statement (i.e., staff training for CPR) and allowable expense.



**FY2024 PROPOSED Budget**  
**413 - HEALTH**

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Total Expenses	\$ 7,519,547	\$ 2,315,422	\$ 9,834,969
Surplus/(Deficit)	\$ (747,770)	\$ (58,469)	\$ (806,239)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
43090 - INDIRECT COSTS	\$ -	\$ 18,525	\$ 18,525		Administrative and indirect costs up to 10%
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ 1,000	\$ 1,000		Conference/registration fees associated with Emergency Preparedness Summit (PA and NACCHO) and other expenses identified/allowable.
44170 - BUILDING RENT	\$ -	\$ 6,000	\$ 6,000		Monthly rent charge of \$500 for Albert S. Weyer Health Center located at 435 W. Philadelphia Street, York, PA 17401 to provide Emergency Preparedness services to York City residents.
44400 - OTHER CONTRACTUAL SERVICES	\$ -	\$ 13,260	\$ 13,260	↓	
				\$ 1,000	Translation services with Proprio Language Services to ensure proper messaging to ESL and/or non-English speaking populations, especially Spanish-speaking
				\$ 10,600	Subcontract services for mass notification system
				\$ 1,000	Subcontract services for training and exercises
				\$ 660	This line item includes Coulson Security Systems LLC for 12 months remote alarm monitoring at Albert S. Weyer Health Center located at 435 W. Philadelphia Street, York, PA 1740. Estimated costs for Security is \$660.
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ 7,310	\$ 7,310	↓	
				\$ 500	data management and licensing fees
				\$ 1,000	Office supplies needed for general operation of the program including laptops, IT supplies, and furniture
				\$ 1,560	Supplies for emergency preparedness communication systems to allow individuals to communicate with each other in emergency situations
				\$ 4,250	Training and educational supplies and material needed for the program and emergency preparedness supplies (i.e., emergency supply kits for residents, personal protection equipment (PPE), etc.).
<b>Expenses Total</b>	<b>\$ -</b>	<b>\$ 203,775</b>	<b>\$ 203,775</b>		
<b>10272 - EMERGENCY PREPAREDNESS PHEP 24-25</b>					
<b>Total</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ 1</b>		
<b>25 - STATE HEALTH GRANTS Total</b>	<b>\$ 672,693</b>	<b>\$ 279,908</b>	<b>\$ 952,601</b>		
<b>26 - SPECIAL PROJECTS</b>					
<b>00233 - SPECIAL PROJECTS HEALTH</b>					
<b>Revenues</b>					
34180 - MISCELLANEOUS GRANT	\$ (1,080)	\$ 80	\$ (1,000)		other miscellaneous income; New revenue in 2024 – Historically revenue has included: \$300 from Religious Society of Friends & Other possible various refunds/overpayment and \$500 socks and sweats drive
<b>Revenues Total</b>	<b>\$ (1,080)</b>	<b>\$ 80</b>	<b>\$ (1,000)</b>		
<b>Expenses</b>					



**FY2024 PROPOSED Budget**  
**413 - HEALTH**

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Total Revenues	\$ (6,771,777)	\$ (2,256,953)	\$ (9,028,730)
Total Expenses	\$ 7,519,547	\$ 2,315,422	\$ 9,834,969
Surplus/(Deficit)	\$ (747,770)	\$ (58,469)	\$ (806,239)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
45300 - OTHER SUPPLIES/MATERIALS	\$ 12,673	\$ 1,020	\$ 13,693		Budget balance as of 08/28/2023 = \$12,692.77. Plus anticipated revenue of \$1,000 in 2024. Health Bureau had received donations and/or miscellaneous grants for special projects in prior fiscal years for which there remains money not otherwise appropriated and to use the remaining funds in FY2024 requests to rollover budget balance
<b>Expenses Total</b>	<b>\$ 12,673</b>	<b>\$ 1,020</b>	<b>\$ 13,693</b>		
<b>00233 - SPECIAL PROJECTS HEALTH Total</b>	<b>\$ 11,593</b>	<b>\$ 1,100</b>	<b>\$ 12,693</b>		
<b>00281 - PLAY STREETS</b>					
<b>Revenues</b>					
34001 - GRANTS AND CONTRIBUTIONS	\$ -	\$ -	\$ -		Grant received for Better Block Project in previous year, no anticipated new revenue.
<b>Revenues Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Expenses</b>					
45300 - OTHER SUPPLIES/MATERIALS	\$ 3,355	\$ -	\$ 3,355		Health Bureau had received donations and/or miscellaneous grants for special projects in prior fiscal years for which there remains money not otherwise appropriated and to use the remaining funds in FY2024 requests to rollover budget balance. Line item was entered in the FY22 budget incorrect, see Bill No. 17 / Ordinance No. 16
<b>Expenses Total</b>	<b>\$ 3,355</b>	<b>\$ -</b>	<b>\$ 3,355</b>		
<b>00281 - PLAY STREETS Total</b>	<b>\$ 3,355</b>	<b>\$ -</b>	<b>\$ 3,355</b>		
<b>00340 - ENVIRONMENTAL LEAD INVESTIGATIONS</b>					
<b>Revenues</b>					
34180 - MISCELLANEOUS GRANT	\$ (3,500)	\$ -	\$ (3,500)		Lead environmental investigations and dust wipes - Marilou plans to do more inspections in 2024 and get reimbursed (unsure how many or how many copies will have to make for owners). Estimated revenue of \$3,500 in 2024
<b>Revenues Total</b>	<b>\$ (3,500)</b>	<b>\$ -</b>	<b>\$ (3,500)</b>		
<b>Expenses</b>					
45300 - OTHER SUPPLIES/MATERIALS	\$ 2,068	\$ 5,539	\$ 7,607		Budget balance as of 08/28/2023 = \$4,107, Plus anticipated revenue in 2024 is \$3,500.00. Health Bureau had received donations and/or miscellaneous grants for special projects in prior fiscal years for which there remains money not otherwise appropriated and to use the remaining funds in FY2024 requests to rollover budget balance
<b>Expenses Total</b>	<b>\$ 2,068</b>	<b>\$ 5,539</b>	<b>\$ 7,607</b>		
<b>00340 - ENVIRONMENTAL LEAD INVESTIGATIONS Total</b>	<b>\$ (1,432)</b>	<b>\$ 5,539</b>	<b>\$ 4,107</b>		
<b>00343 - ZAGSTER BIKE SHARE</b>					
<b>Revenues</b>					



# FY2024 PROPOSED Budget

## 413 - HEALTH

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (6,771,777)	\$ (2,256,953)	\$ (9,028,730)
Total Expenses	\$ 7,519,547	\$ 2,315,422	\$ 9,834,969
Surplus/(Deficit)	\$ (747,770)	\$ (58,469)	\$ (806,239)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ -	\$ -	\$ -		Claim made in court for refund of service and ride fees from Zagster; other bike share revenues, grants, and fundraising collected in previous year. No anticipated new revenue in 2024
<b>Revenues Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Expenses</b>					
45300 - OTHER SUPPLIES/MATERIALS	\$ 20,696	\$ -	\$ 20,696		Health Bureau had received donations and/or miscellaneous grants (PMF and Rider Revenue) for special projects in prior fiscal years for which there remains money not otherwise appropriated and to use the remaining funds in FY2024 requests to rollover budget balance
<b>Expenses Total</b>	<b>\$ 20,696</b>	<b>\$ -</b>	<b>\$ 20,696</b>		
<b>00343 - ZAGSTER BIKE SHARE Total</b>	<b>\$ 20,696</b>	<b>\$ -</b>	<b>\$ 20,696</b>		
<b>00348 - CORNER STORE INITIATIVE</b>					
<b>Expenses</b>					
44400 - OTHER CONTRACTUAL SERVICES	\$ 7,500	\$ -	\$ 7,500		Health Bureau had received donations and/or miscellaneous grants for special projects in prior fiscal years for which there remains money not otherwise appropriated and to use the remaining funds in FY2024 requests to rollover budget balance
45300 - OTHER SUPPLIES/MATERIALS	\$ 8,423	\$ -	\$ 8,423		Health Bureau had received donations and/or miscellaneous grants for special projects in prior fiscal years for which there remains money not otherwise appropriated and to use the remaining funds in FY2024 requests to rollover budget balance
<b>Expenses Total</b>	<b>\$ 15,923</b>	<b>\$ -</b>	<b>\$ 15,923</b>		
<b>00348 - CORNER STORE INITIATIVE Total</b>	<b>\$ 15,923</b>	<b>\$ -</b>	<b>\$ 15,923</b>		
<b>00365 - Urban Agriculture</b>					
<b>Revenues</b>					
34150 - STATE GOVT REVENUE - OTHER	\$ -	\$ -	\$ -		Last reimbursement received was in Fall of 2020. No anticipated new revenue in 2024.
<b>Revenues Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Expenses</b>					
44400 - OTHER CONTRACTUAL SERVICES	\$ 3,442	\$ -	\$ 3,442		Health Bureau had received donations and/or miscellaneous grants for special projects in prior fiscal years for which there remains money not otherwise appropriated and to use the remaining funds in FY204 requests to rollover budget balance
45300 - OTHER SUPPLIES/MATERIALS	\$ 6,884	\$ -	\$ 6,884		Health Bureau had received donations and/or miscellaneous grants for special projects in prior fiscal years for which there remains money not otherwise appropriated and to use the remaining funds in FY2024 requests to rollover budget balance
<b>Expenses Total</b>	<b>\$ 10,326</b>	<b>\$ -</b>	<b>\$ 10,326</b>		



# FY2024 PROPOSED Budget

## 413 - HEALTH

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (6,771,777)	\$ (2,256,953)	\$ (9,028,730)
Total Expenses	\$ 7,519,547	\$ 2,315,422	\$ 9,834,969
Surplus/(Deficit)	\$ (747,770)	\$ (58,469)	\$ (806,239)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>00365 - Urban Agriculture Total</b>	\$ 10,326	\$ -	\$ 10,326		
<b>00370 - ENVIROMENTAL HEALTH</b>					
<b>Revenues</b>					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ -	\$ -	\$ -		Last local contribution received was in Spring 2020. No anticipated new revenue in 2024.
<b>Revenues Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Expenses</b>					
45300 - OTHER SUPPLIES/MATERIALS	\$ 6,812	\$ -	\$ 6,812		Health Bureau had received donations and/or miscellaneous grants for special projects in prior fiscal years for which there remains money not otherwise appropriated and to use the remaining funds in FY2024 requests to rollover budget balance
<b>Expenses Total</b>	<b>\$ 6,812</b>	<b>\$ -</b>	<b>\$ 6,812</b>		
<b>00370 - ENVIROMENTAL HEALTH Total</b>	<b>\$ 6,812</b>	<b>\$ -</b>	<b>\$ 6,812</b>		
<b>00388 - MEMORIAL HEALTH FUND - HEALTHY MOMS HEALTHY BABIES</b>					
<b>Revenues</b>					
34180 - MISCELLANEOUS GRANT	\$ (117,923)	\$ 117,923	\$ -		Funding received in full amount of \$47,892 in 2022. No anticipated new revenue in 2024. No cost extension approved.
<b>Revenues Total</b>	<b>\$ (117,923)</b>	<b>\$ 117,923</b>	<b>\$ -</b>		
<b>Expenses</b>					
44400 - OTHER CONTRACTUAL SERVICES	\$ 40,910	\$ (26,420)	\$ 14,490		Budget balance as of 09/01/2023 = \$14,489.77 that will need rolled over into 2024 for Subcontract services with Leg Up Farms (Evaluations & Therapy Sessions + no show/cancellation fee)
44500 - CLIENT TRANSPORTATION	\$ 33,488	\$ (26,830)	\$ 6,658		Budget balance as of 09/01/2023 = \$6,658.37 that will need rolled over into 2024 for client transportation / travel (Lyft Business)
<b>Expenses Total</b>	<b>\$ 74,398</b>	<b>\$ (53,250)</b>	<b>\$ 21,148</b>		
<b>00388 - MEMORIAL HEALTH FUND - HEALTHY MOMS HEALTHY BABIES Total</b>	<b>\$ (43,524)</b>	<b>\$ 64,672</b>	<b>\$ 21,148</b>		
<b>10249 - FAMILY HEALTH COUNCIL 2022</b>					
<b>Revenues</b>					
34180 - MISCELLANEOUS GRANT	\$ (28,367)	\$ 28,367	\$ -		Funding received in full amount in 2022. No anticipated new revenue in 2024.
<b>Revenues Total</b>	<b>\$ (28,367)</b>	<b>\$ 28,367</b>	<b>\$ -</b>		
<b>Expenses</b>					
45300 - OTHER SUPPLIES/MATERIALS	\$ 28,367	\$ -	\$ 28,367		Budget Balance as of 08/28/2023 = \$28,367.00 (and no anticipated revenue in 2024). Health Bureau had received donations and/or miscellaneous grants for special projects in prior fiscal years for which there remains money not otherwise appropriated and to use the remaining funds in FY2024 requests to rollover budget balance
<b>Expenses Total</b>	<b>\$ 28,367</b>	<b>\$ -</b>	<b>\$ 28,367</b>		
<b>10249 - FAMILY HEALTH COUNCIL 2022 Total</b>	<b>\$ -</b>	<b>\$ 28,367</b>	<b>\$ 28,367</b>		



# **FY2024 PROPOSED Budget** **413 - HEALTH**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (6,771,777)	\$ (2,256,953)	\$ (9,028,730)
Total Expenses	\$ 7,519,547	\$ 2,315,422	\$ 9,834,969
Surplus/(Deficit)	\$ (747,770)	\$ (58,469)	\$ (806,239)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>10261 - IMMUNIZATION COVID/SAF 23-24</b>					
<b>Revenues</b>					
34010 - HEALTH GRANTS	\$ (158,535)	\$ (2)	\$ (158,537)		SAP#410089411 - Immunization and Vaccines Grant SAF/COVID effective period from July 1, 2023, through June 30, 2024. Ends June 30, 2024
<b>Revenues Total</b>	<b>\$ (158,535)</b>	<b>\$ (2)</b>	<b>\$ (158,537)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 48,586	\$ (0)	\$ 48,586		1 Community Health Nurse allocated 40%; 1 Public Health Clinic Assistant allocated 30%; 1 Clinical Coordinator allocated 25%;
41000 - FRINGE BENEFITS	\$ (1,309)	\$ 19,456	\$ 18,147		45% fringe benefits includes FICA, Health, vision, dental insurances, workmen's compensation, pension,
41010 - FICA	\$ 3,717	\$ -	\$ 3,717		0.0765 x salary amount, subtracted from fringe benefit total
43010 - TRAVEL	\$ 7,350	\$ -	\$ 7,350		Travel related expenses including local mileage at current GSA reimbursement rate including travel for several staff members to attend the National Immunization Conference in 2024
43090 - INDIRECT COSTS	\$ 7,101	\$ -	\$ 7,101		Administrative Costs @ 7% of all of the above
44030 - ASSOCIATION DUES/CONFERENCES	\$ 2,875	\$ -	\$ 2,875		Conference related fees that aligns with the work statement and allowable costs including several staff members attending the National Immunization Conference in 2024
44170 - BUILDING RENT	\$ 3,600	\$ -	\$ 3,600		Monthly rent charge of \$300 from 1/1/24-6/30/24 (6 months) for Albert S. Weyer Health Center located at 435 W. Philadelphia Street, York, PA 17401 to provide services to York City residents.
44370 - HEALTH PROFESSION LIAB INSUR	\$ 336	\$ (0)	\$ 336		Nurse liability insurance coverage for at least 1 nurse at \$111/year per nurse
44400 - OTHER CONTRACTUAL SERVICES	\$ 43,000	\$ -	\$ 43,000	↓	
				\$ 3,000	Computer/Equipment maintenance/licensing/warranties line item to cover costs at \$738 per month to cover electronic health record, CureMD
				\$ 1,000	office expenses to cover copier rental with IMPAX, monthly fee of \$139.95 to cover 1 month
				\$ 8,000	Subcontract Services - Provider/partner services for immunization
				\$ 31,000	Public Awareness Campaign (Media & Advertising)
45300 - OTHER SUPPLIES/MATERIALS	\$ 23,825	\$ -	\$ 23,825	↓	
				\$ 15,325	educational materials
				\$ 6,000	clinical/medical supplies - supplies including but not limited to identified needs for general operation of the program.
				\$ 2,500	office supplies
<b>Expenses Total</b>	<b>\$ 139,081</b>	<b>\$ 19,456</b>	<b>\$ 158,537</b>		
<b>10261 - IMMUNIZATION COVID/SAF 23-24 Total</b>	<b>\$ (19,454)</b>	<b>\$ 19,454</b>	<b>\$ -</b>		
<b>10262 - ELC 2023</b>					



# FY2024 PROPOSED Budget

## 413 - HEALTH

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (6,771,777)	\$ (2,256,953)	\$ (9,028,730)
Total Expenses	\$ 7,519,547	\$ 2,315,422	\$ 9,834,969
Surplus/(Deficit)	\$ (747,770)	\$ (58,469)	\$ (806,239)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>Revenues</b>					
34010 - HEALTH GRANTS	\$ (3,833,833)	\$ 133,348	\$ (3,700,485)		Epidemiology, Laboratory Capacity (ELC) Enhanced Detection and ED Expansion grant through the from the Pennsylvania Department of Health from July 1, 2023, through June 30, 2024. Ends June 30, 2024
<b>Revenues Total</b>	<b>\$ (3,833,833)</b>	<b>\$ 133,348</b>	<b>\$ (3,700,485)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 522,378	\$ (24,208)	\$ 498,170		9 full time positions allocated 100% + 2 full time positions allocated 50%
40020 - PART TIME EMPLOYEES	\$ 63,575	\$ 10,750	\$ 74,325		8 part time positions includes PRN contract tracers
40030 - OVERTIME	\$ 10,128	\$ -	\$ 10,128		5 positions allowable OT (COVID Coordinator, Data Analyst, Community Health Specialist, Epidemiology and Program Eval Coordinator, and Public Health Administrative Assistant)
41000 - FRINGE BENEFITS	\$ 28,040	\$ 175,950	\$ 203,990		1 FTEs - 45% fringe benefits, all other full time positions with ELC Exp - 48% and all part time staff - 8%
41010 - FICA	\$ 45,600	\$ (1,029)	\$ 44,571		0.0765 x salary amount, subtracted from fringe benefit total
42070 - OTHER PROFESSIONAL SERVICES	\$ 91,649	\$ (45,669)	\$ 45,980		consultants - professional services
43010 - TRAVEL	\$ 22,100	\$ (10)	\$ 22,090		Travel related expenses including mileage, airfare, meals/lodging, ground transportation, parking/tolls
43020 - TRAINING	\$ 94,951	\$ -	\$ 94,951		Training related costs
43090 - INDIRECT COSTS	\$ 370,687	\$ (31,446)	\$ 339,241		Indirect Costs (10% of Total)
44030 - ASSOCIATION DUES/CONFERENCES	\$ 15,000	\$ -	\$ 15,000		Conference related fees that aligns with the work statement and allowable costs
44170 - BUILDING RENT	\$ 24,000	\$ -	\$ 24,000		Monthly rent charge of \$2,000 for Albert S. Weyer Health Center located at 435 W. Philadelphia Street, York, PA 17401 to provide services to York City residents.
44400 - OTHER CONTRACTUAL SERVICES	\$ 1,552,010	\$ (269,714)	\$ 1,282,296	↓	
				\$ 1,071,297	subcontract services including but not limited to partner services, dashboard services, data analysis/software - ESRI, COVID contact tracing services, data management services, partner engagement services, schools and business support services, and strengthening lab testing and surge capacity services
				\$ 210,999	licensing/maintenance fees and data management fees and IT Services
45300 - OTHER SUPPLIES/MATERIALS	\$ 815,262	\$ 230,480	\$ 1,045,742	↓	
				\$ 1,000	vehicle maintenace
				\$ 139,884	facility costs and office expense
				\$ 904,858	supplies category - office supplies, PPE supplies, medical supplies, and communications supplies
<b>Expenses Total</b>	<b>\$ 3,655,380</b>	<b>\$ 45,104</b>	<b>\$ 3,700,484</b>		
<b>10262 - ELC 2023 Total</b>	<b>\$ (178,453)</b>	<b>\$ 178,452</b>	<b>\$ (1)</b>		
<b>26 - SPECIAL PROJECTS Total</b>	<b>\$ (174,158)</b>	<b>\$ 297,584</b>	<b>\$ 123,426</b>		
<b>93 - WEYER TRUST</b>					





# **FY2024 PROPOSED Budget** **413 - HEALTH**

	FY2023 Amended Budget		Adjustment	FY2024 Approved Budget
Total Revenues	\$	(6,771,777)	\$ (2,256,953)	\$ (9,028,730)
Total Expenses	\$	7,519,547	\$ 2,315,422	\$ 9,834,969
Surplus/(Deficit)	\$	(747,770)	\$ (58,469)	\$ (806,239)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
00000 - NONE					
Revenues					
36060 - WEYER TRUST CONTRIBUTION	\$ (133,521)	\$ (7,031)	\$ (140,552)		Anticipated contribution from the Albert S. Weyer Community Health Fund of York County Community Foundation designated for general support. New revenue amount for 2024 based on 2023 spending policy amount.
Revenues Total	\$ (133,521)	\$ (7,031)	\$ (140,552)		
Expenses					
40010 - SALARIES/WAGES	\$ 55,071	\$ 14,859	\$ 69,930		Health Director, allocated 20% of salary and 1 FTEs at \$25.00/hour
41000 - FRINGE BENEFITS	\$ (4,051)	\$ 35,520	\$ 31,469		no percentage allocated - used 45%
41010 - FICA	\$ 1,338	\$ 4,012	\$ 5,350		0.0765 x salary amount, subtracted from fringe benefit total
43010 - TRAVEL	\$ 2,000	\$ -	\$ 2,000		Travel related expenses for local mileage needed to attend meetings, project activities, and training/conference events.
43020 - TRAINING	\$ 5,000	\$ -	\$ 5,000		Training related costs within limits
44020 - PRINTING/BINDING	\$ 1,500	\$ -	\$ 1,500		Print business cards not approved and cost covered by staff grant and other miscellaneous printing costs as needed.
44030 - ASSOCIATION DUES/CONFERENCES	\$ 3,000	\$ -	\$ 3,000		This line item includes estimated costs for NACCHO dues and conference registration. To maintain memberships to organizations identified.
44400 - OTHER CONTRACTUAL SERVICES	\$ 15,000	\$ (10,000)	\$ 5,000		This line item includes estimated costs for Healthy York member contribution. The estimate for these costs is based on historical experience.
45090 - BOOKS/SUBSCRIPTIONS	\$ 1,500	\$ (696)	\$ 804		To maintain professional journal membership and/or subscriptions identified for the Health Bureau
45300 - OTHER SUPPLIES/MATERIALS	\$ 20,000	\$ (3,500)	\$ 16,500		General clinical and medical supplies, program materials and supplies and General office and computer supplies including binders, file folders, printer paper, toner, staples, etc.
Expenses Total	\$ 100,358	\$ 40,195	\$ 140,553		
00000 - NONE Total	\$ (33,163)	\$ 33,164	\$ 1		
93 - WEYER TRUST Total	\$ (33,163)	\$ 33,164	\$ 1		
413 - HEALTH Total	\$ 747,770	\$ 58,469	\$ 806,239		



# Health

Position Title	Union	2023 FTE Approved	Total 2023 Wages	2024 FTE Requested	Total 2024 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Deputy Economic & Community Development Director for Health Bureau	NAFF	1	\$ 87,454	1	\$ 90,078	0	\$ 2,624
Assistant Deputy Economic & Community Development Director for Health Bureau	NAFF	1	\$ 75,052	1	\$ 77,304	0	\$ 2,251
Public Health Finance Assistant	NAFF	1	\$ 44,903	2	\$ 92,509	1	\$ 47,606
Emergency Preparedness & Response Program Coordinator	NAFF	1	\$ 55,594	1	\$ 58,916	0	\$ 3,322
Epidemiology & Program Evaluation Coordinator	NAFF	1	\$ 58,331	1	\$ 55,702	0	\$ (2,629)
Public Health Data Analyst	NAFF	1	\$ 41,311	1	\$ 42,548	0	\$ 1,237
Part-time Medical Coder/Data Analyst	NAFF	0.125	\$ 5,346	0.125	\$ 5,356	0	\$ 10
Public Health Clinic Supervisor	NAFF	1	\$ 67,397	1	\$ 55,000	0	\$ (12,397)
Administrative Assistant	NAFF	1	\$ 41,439	1	\$ 42,677	0	\$ 1,238
Public Health Clinic Assistant	NAFF	1	\$ 36,992	1	\$ 38,092	0	\$ 1,100
Community Health Specialist	NAFF	6	\$ 289,261	4	\$ 199,286	-2	\$ (89,975)
Community Health Nurse	NAFF	7	\$ 410,307	7	\$ 411,419	0	\$ 1,112
Part-time Community Health Nurse	NAFF	1.66	\$ 97,498	1	\$ 56,206	-0.66	\$ (41,292)
COVID Coordinator	NAFF	1	\$ 45,309	1	\$ 46,661	0	\$ 1,352
Part-time Contact Tracer	NAFF	1.85	\$ 194,580	1.35	\$ 80,983	-0.5	\$ (113,597)
Part-time Janitor	TEAM	0.625	\$ 17,810	0.625	\$ 18,980	0	\$ 1,170
<b>Total</b>		<b>27.26</b>	<b>\$ 1,568,584</b>	<b>25.1</b>	<b>\$ 1,371,716</b>	<b>-2.16</b>	<b>\$ (196,868)</b>

Sheet Dept	413
<b>Employee Totals</b>	
NAFF	23.475
Full Time	21
Part-time	2.475
TEAM	0.625
Part-time	0.625
<b>Total</b>	<b>24.1</b>
<b>Fund</b>	
10	\$1,371,716
<b>Grand Total</b>	<b>\$1,371,716</b>



# FY2024 PROPOSED Budget 414 - HOUSING

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (3,462,146)	\$ (375,726)	\$ (3,837,872)
Total Expenses	\$ 2,628,677	\$ 1,218,033	\$ 3,846,710
Surplus/(Deficit)	\$ 833,468	\$ (842,306)	\$ (8,838)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>414 - HOUSING</b>					
<b>10 - GENERAL</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
39121 - CDBG REIMB - ADMIN/INT SERVICE	\$ (284,228)	\$ 18,577	\$ (265,651)		Revenue request for reimbursement from CDBG for eligible expenses
39141 - HOME REIMB-ADMIN/INT SERVICES	\$ (58,824)	\$ 3,921	\$ (54,903)		Home administration
<b>Revenues Total</b>	<b>\$ (343,052)</b>	<b>\$ 22,498</b>	<b>\$ (320,554)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 140,866	\$ 5,902	\$ 146,768		Workforce Plan Calculation
41010 - FICA	\$ 10,776	\$ 452	\$ 11,228		Workforce Plan Calculation
41042 - O & E PENSION ALLOCATIONS	\$ 27,501	\$ 2,758	\$ 30,259		Workforce Plan Calculation
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 75,585	\$ 9,769	\$ 85,354		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ 260	\$ 17	\$ 277		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ 464	\$ 270	\$ 734		Workforce Plan Calculation
41101 - UNEMPLOYMENT ALLOCATION	\$ 350	\$ 24	\$ 374		Workforce Plan Calculation
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 11,850	\$ 7	\$ 11,857		Cost Pool Allocation Calculation
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 14,856	\$ (1,154)	\$ 13,702		Cost Pool Allocation Calculation
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 4,952	\$ 198	\$ 5,150		Cost Pool Allocation Calculation
43193 - INSURANCE ALLOCATIONS	\$ 16,159	\$ 1,888	\$ 18,047		Cost Pool Allocation Calculation
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 1,825	\$ 127	\$ 1,952		Cost Pool Allocation Calculation
<b>Expenses Total</b>	<b>\$ 305,444</b>	<b>\$ 20,258</b>	<b>\$ 325,702</b>		
<b>00000 - NONE Total</b>	<b>\$ (37,608)</b>	<b>\$ 42,756</b>	<b>\$ 5,148</b>		
<b>20124 - CDBG - PROGRAM DELIVERY</b>					
<b>Revenues</b>					
39121 - CDBG REIMB - ADMIN/INT SERVICE	\$ -	\$ (72,600)	\$ (72,600)		Administration fees for 2024
<b>Revenues Total</b>	<b>\$ -</b>	<b>\$ (72,600)</b>	<b>\$ (72,600)</b>		
<b>Expenses</b>					
42010 - ARCHITECT/ENGINEER/CONSULTANT	\$ -	\$ 45,000	\$ 45,000		Funding to cover reimbursements for administration cost for County agreements and consultants.
42070 - OTHER PROFESSIONAL SERVICES	\$ -	\$ 12,500	\$ 12,500		Request for Section 106 and other administration fees for the HOME and CDBG Program
43010 - TRAVEL	\$ -	\$ 1,000	\$ 1,000		Request for additional training and conferences that all staff will attend to and other certifications needed for the HOME and CDBG Program
44010 - POSTAGE/SHIPPING	\$ -	\$ 100	\$ 100		Supplies needed for shipping Community Development Block Grant eligible programs.
44020 - PRINTING/BINDING	\$ -	\$ 100	\$ 100		Request for expenditures associated with marketing brochures and documents for the Bureau of Housing Services



# **FY2024 PROPOSED Budget** **414 - HOUSING**

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Total Revenues	\$ (3,462,146)	\$ (375,726)	\$ (3,837,872)
Total Expenses	\$ 2,628,677	\$ 1,218,033	\$ 3,846,710
Surplus/(Deficit)	\$ 833,468	\$ (842,306)	\$ (8,838)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ 200	\$ 200		Request for expenditures associated with marketing brochures and documents for the Bureau of Housing Services
44040 - ADVERTISING	\$ -	\$ 10,000	\$ 10,000		Anticipated amount for the cost associated with the required legal advertisements required by Housing and Urban Development regulations.
44050 - TELEPHONE/INTERNET	\$ -	\$ 100	\$ 100		Estimated calculations for telephone usage for the (BHS) Housing and Urban Development
44170 - BUILDING RENT	\$ -	\$ -	\$ -		
45090 - BOOKS/SUBSCRIPTIONS	\$ -	\$ 600	\$ 600		Fees for Books/Subscriptions on field related trend information to stay current on required regulations.
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ 3,000	\$ 3,000		Estimated Fees for office supply purchases to cover storage items and other misc. items Estimated Fees for office supply purchases to cover storage items and other misc. items
<b>Expenses Total</b>	<b>\$ -</b>	<b>\$ 72,600</b>	<b>\$ 72,600</b>		
<b>20124 - CDBG - PROGRAM DELIVERY Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>10 - GENERAL Total</b>	<b>\$ (37,608)</b>	<b>\$ 42,756</b>	<b>\$ 5,148</b>		
<b>26 - SPECIAL PROJECTS</b>					
<b>23220 - CDBG-COVID 19</b>					
<b>Revenues</b>					
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$ (336,345)	\$ 241,345	\$ (95,000)		Bell Socialization/Crisps Attucts, YMCA Rental Assistance Program – Rental assistance, Micro-Enterprise Assistance Program ,
<b>Revenues Total</b>	<b>\$ (336,345)</b>	<b>\$ 241,345</b>	<b>\$ (95,000)</b>		
<b>Expenses</b>					
48032 - BELL SOCIALIZATION	\$ 54,085	\$ (4,085)	\$ 50,000		Bell Socialization/Rental Assistance Program – Rental assistance provided to homeless and near-homeless to secure and/or maintain housing. Additional funding for this activity was made available to households directly impacted by COVID-19.
48049 - SUBRECIPIENT GRANTS-MICRO BUSINESS GRANTS	\$ 176,507	\$ (156,507)	\$ 20,000		Micro -business grants
48250 - CDBG ADMIN REIMBURSEMENT	\$ 71,650	\$ (46,650)	\$ 25,000		Administration available for COVID-19 Cares Act which have 3 years to spend
<b>Expenses Total</b>	<b>\$ 302,242</b>	<b>\$ (207,242)</b>	<b>\$ 95,000</b>		
<b>23220 - CDBG-COVID 19 Total</b>	<b>\$ (34,103)</b>	<b>\$ 34,103</b>	<b>\$ -</b>		
<b>23222 - HOME ARP Administration</b>					
<b>Revenues</b>					
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$ (85,381)	\$ 35,381	\$ (50,000)		HOME ARP Administration



# FY2024 PROPOSED Budget 414 - HOUSING

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Total Expenses	\$ 2,628,677	\$ 1,218,033	\$ 3,846,710
Surplus/(Deficit)	\$ 833,468	\$ (842,306)	\$ (8,838)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>Revenues Total</b>	<b>\$ (85,381)</b>	<b>\$ 35,381</b>	<b>\$ (50,000)</b>		
<b>Expenses</b>					
48250 - CDBG ADMIN REIMBURSEMENT	\$ 170,763	\$ (120,763)	\$ 50,000		HOME ARP Administration Funds
<b>Expenses Total</b>	<b>\$ 170,763</b>	<b>\$ (120,763)</b>	<b>\$ 50,000</b>		
<b>23222 - HOME ARP Administration Total</b>	<b>\$ 85,381</b>	<b>\$ (85,381)</b>	<b>\$ -</b>		
<b>26 - SPECIAL PROJECTS Total</b>	<b>\$ 51,278</b>	<b>\$ (51,278)</b>	<b>\$ -</b>		
<b>27 - CONDUIT FUND</b>					
<b>20221 - CDBG-PUBLIC IMPROVEMENTS</b>					
<b>Revenues</b>					
34160 - FEDERAL GOVT REVENUE - OTHER	\$ (101,265)	\$ 76,265	\$ (25,000)		Administration funding for DCED- Habitat Project
<b>Revenues Total</b>	<b>\$ (101,265)</b>	<b>\$ 76,265</b>	<b>\$ (25,000)</b>		
<b>Expenses</b>					
43326 - REFUNDS-SUBRECIPIENT GRANTS-DCED CHESTNUT STREET PROJECT-ADM	\$ 30,000	\$ (5,000)	\$ 25,000		Funding for on going DCED Project
43327 - REFUNDS-SUBRECIPIENT GRANTS-DCED CHESTNUT STREET PROJECT	\$ 71,265	\$ (71,265)	\$ -		
<b>Expenses Total</b>	<b>\$ 101,265</b>	<b>\$ (76,265)</b>	<b>\$ 25,000</b>		
<b>20221 - CDBG-PUBLIC IMPROVEMENTS Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>27 - CONDUIT FUND Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>30 - CDBG</b>					
<b>20022 - CDBG-ADMINISTRATION</b>					
<b>Revenues</b>					
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$ (245,675)	\$ 221,320	\$ (24,355)		
<b>Revenues Total</b>	<b>\$ (245,675)</b>	<b>\$ 221,320</b>	<b>\$ (24,355)</b>		
<b>20022 - CDBG-ADMINISTRATION Total</b>	<b>\$ (245,675)</b>	<b>\$ 221,320</b>	<b>\$ (24,355)</b>		
<b>20023 - CDBG - ADMINISTRATION</b>					
<b>Revenues</b>					
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$ (275,681)	\$ 30,000	\$ (245,681)		Revenue request to reimbursement of administration cost for the CDBG programs
<b>Revenues Total</b>	<b>\$ (275,681)</b>	<b>\$ 30,000</b>	<b>\$ (245,681)</b>		
<b>Expenses</b>					
48250 - CDBG ADMIN REIMBURSEMENT	\$ 275,681	\$ (30,000)	\$ 245,681		Payment of reasonable program administrative costs and carrying charges related to the planning and execution of community development activities assisted in whole or in part with funds provided under this part and, where applicable, housing activities
<b>Expenses Total</b>	<b>\$ 275,681</b>	<b>\$ (30,000)</b>	<b>\$ 245,681</b>		
<b>20023 - CDBG - ADMINISTRATION Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>20024 - CDBG ADMINISTRATION</b>					
<b>Revenues</b>					
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$ -	\$ (275,681)	\$ (275,681)		Revenue request to reimbursement of administration cost for the CDBG programs
<b>Revenues Total</b>	<b>\$ -</b>	<b>\$ (275,681)</b>	<b>\$ (275,681)</b>		
<b>Expenses</b>					



# **FY2024 PROPOSED Budget** **414 - HOUSING**

	FY2023 Amended Budget		Adjustment	FY2024 Approved Budget
Total Revenues	\$	(3,462,146)	\$ (375,726)	\$ (3,837,872)
Total Expenses	\$	2,628,677	\$ 1,218,033	\$ 3,846,710
Surplus/(Deficit)	\$	833,468	\$ (842,306)	\$ (8,838)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
48250 - CDBG ADMIN REIMBURSEMENT	\$ -	\$ 275,681	\$ 275,681		Payment of reasonable program administrative costs and carrying charges related to the planning and execution of community development activities assisted in whole or in part with funds provided under this part and, where applicable, housing activities
<b>Expenses Total</b>	<b>\$ -</b>	<b>\$ 275,681</b>	<b>\$ 275,681</b>		
<b>20024 - CDBG ADMINISTRATION Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>20222 - CDBG-PUBLIC IMPROVEMENTS</b>					
<b>Revenues</b>					
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$ (285,912)	\$ 229,000	\$ (56,912)		Community Development Block Grant funds will be used for Parks, milling, paving and line striping of the streets. Handicap ramps will be replaced at intersections when needed
<b>Revenues Total</b>	<b>\$ (285,912)</b>	<b>\$ 229,000</b>	<b>\$ (56,912)</b>		
<b>Expenses</b>					
48203 - INFRASTRUCTURE-SIDEWALKS/PAVIN	\$ 285,912	\$ (229,000)	\$ 56,912		The Department of Public Works will be responsible for administering a 2023 CDBG activity titled: PUBLIC WORKS- Streets Improvements – in a manner satisfactory to the Grantee and consistent with any standards required as a condition of providing these funds.
<b>Expenses Total</b>	<b>\$ 285,912</b>	<b>\$ (229,000)</b>	<b>\$ 56,912</b>		
<b>20222 - CDBG-PUBLIC IMPROVEMENTS Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>20223 - CDBG - PUBLIC IMPROVEMENTS</b>					
<b>Revenues</b>					
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$ (279,178)	\$ -	\$ (279,178)		Community Development Block Grant funds will be used for Parks, milling, paving and line striping of the streets. Handicap ramps will be replaced at intersections when needed
<b>Revenues Total</b>	<b>\$ (279,178)</b>	<b>\$ -</b>	<b>\$ (279,178)</b>		
<b>Expenses</b>					



**FY2024 PROPOSED Budget**  
**414 - HOUSING**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (3,462,146)	\$ (375,726)	\$ (3,837,872)
Total Expenses	\$ 2,628,677	\$ 1,218,033	\$ 3,846,710
Surplus/(Deficit)	\$ 833,468	\$ (842,306)	\$ (8,838)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
					The Department of Public Works will be responsible for administering a 2023 CDBG activity titled: PUBLIC WORKS- Streets Improvements – in a manner satisfactory to the Grantee and consistent with any standards required as a condition of providing these funds. Such program will include the following activities eligible under the Community Development Block Grant Program (CDBG):  Activity/Project Description:  \$100,000 – North Beaver St. (between Hamilton-Parkway Blvd) \$100,000- Williams Park Improvements \$79,000- Lincoln Park Improvements
48203 - INFRASTRUCTURE-SIDEWALKS/PAVIN	\$ 279,178	\$ -	\$ 279,178		
<b>Expenses Total</b>	<b>\$ 279,178</b>	<b>\$ -</b>	<b>\$ 279,178</b>		
<b>20223 - CDBG - PUBLIC IMPROVEMENTS Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>20224 - CDBG - PUBLIC IMPROVEMENTS</b>					
<b>Revenues</b>					
					To provide quality and accessible streets improvements to all York City residents living in this service area and the city in general. Objectives: resurface the streets and replace handicap ramps as needed identified in this agreement. Measurements: completion of the repaving project.
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$ -	\$ (310,962)	\$ (310,962)		
<b>Revenues Total</b>	<b>\$ -</b>	<b>\$ (310,962)</b>	<b>\$ (310,962)</b>		
<b>Expenses</b>					
					To provide quality and accessible streets improvements to all York City residents living in this service area and the City in general. Objectives: resurface the streets and replace handicap ramps as needed identified in this agreement. Measurements: completion of the repaving project.
48203 - INFRASTRUCTURE-SIDEWALKS/PAVIN	\$ -	\$ 310,962	\$ 310,962		
<b>Expenses Total</b>	<b>\$ -</b>	<b>\$ 310,962</b>	<b>\$ 310,962</b>		
<b>20224 - CDBG - PUBLIC IMPROVEMENTS Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>20422 - CDBG - RESIDENTIAL REDEVELOPMENT</b>					
<b>Expenses</b>					
48266 - CDBG-HOME IMPROVEMENT PROGRAM	\$ -	\$ 24,355	\$ 24,355		Provide loans and grants to homeowners to remove code violations and replace major systems.
<b>Expenses Total</b>	<b>\$ -</b>	<b>\$ 24,355</b>	<b>\$ 24,355</b>		



# FY2024 PROPOSED Budget

## 414 - HOUSING

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (3,462,146)	\$ (375,726)	\$ (3,837,872)
Total Expenses	\$ 2,628,677	\$ 1,218,033	\$ 3,846,710
Surplus/(Deficit)	\$ 833,468	\$ (842,306)	\$ (8,838)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>20422 - CDBG - RESIDENTIAL REDEVELOPMENT Total</b>	\$ -	\$ 24,355	\$ 24,355		
<b>20424 - CDBG - RESIDENTIAL REDEVELOPMENT</b>					
<b>Revenues</b>					
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$ -	\$ (125,000)	\$ (125,000)		Provide loans and grants to homeowners to remove code violations and replace major systems.
<b>Revenues Total</b>	<b>\$ -</b>	<b>\$ (125,000)</b>	<b>\$ (125,000)</b>		
<b>Expenses</b>					
48266 - CDBG-HOME IMPROVEMENT PROGRAM	\$ -	\$ 125,000	\$ 125,000		Provide loans and grants to homeowners to remove code violations and replace major systems.
<b>Expenses Total</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>		
<b>20424 - CDBG - RESIDENTIAL REDEVELOPMENT Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>20519 - CDBG-PROPERTY MANAGEMENT</b>					
<b>Revenues</b>					
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$ -	\$ (9,655)	\$ (9,655)		Demolition projects to eliminate slum and blighted properties and improve quality of life in our neighborhoods.
<b>Revenues Total</b>	<b>\$ -</b>	<b>\$ (9,655)</b>	<b>\$ (9,655)</b>		
<b>Expenses</b>					
48204 - DEMOLITION	\$ -	\$ 9,655	\$ 9,655		Demolition projects for 2023 to eliminate slum and blighted properties and improve quality of life in our neighborhoods.
<b>Expenses Total</b>	<b>\$ -</b>	<b>\$ 9,655</b>	<b>\$ 9,655</b>		
<b>20519 - CDBG-PROPERTY MANAGEMENT Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>20521 - CDBG-PROPERTY MANAGEMENT</b>					
<b>Revenues</b>					
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$ (46,973)	\$ 42,014	\$ (4,959)		Redevelopment Authority reduces the presence of blighted and damaged structures, which contributes to the deterioration and decline of neighborhoods in York City, and is therefore categorized as an activity benefiting the L/M persons.
<b>Revenues Total</b>	<b>\$ (46,973)</b>	<b>\$ 42,014</b>	<b>\$ (4,959)</b>		
<b>Expenses</b>					
48204 - DEMOLITION	\$ 4,959	\$ -	\$ 4,959		Demolition projects to eliminate slum and blighted properties and improve quality of life in our neighborhoods.
<b>Expenses Total</b>	<b>\$ 4,959</b>	<b>\$ -</b>	<b>\$ 4,959</b>		
<b>20521 - CDBG-PROPERTY MANAGEMENT Total</b>	<b>\$ (42,014)</b>	<b>\$ 42,014</b>	<b>\$ -</b>		
<b>20522 - CDBG-PROPERTY MANAGEMENT</b>					
<b>Revenues</b>					
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$ (253,000)	\$ 83,500	\$ (169,500)		Redevelopment Authority reduces the presence of blighted and damaged structures, which contributes to the deterioration and decline of neighborhoods in York City, and is therefore categorized as an activity benefiting the L/M persons
<b>Revenues Total</b>	<b>\$ (253,000)</b>	<b>\$ 83,500</b>	<b>\$ (169,500)</b>		





# FY2024 PROPOSED Budget

## 414 - HOUSING

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (3,462,146)	\$ (375,726)	\$ (3,837,872)
Total Expenses	\$ 2,628,677	\$ 1,218,033	\$ 3,846,710
Surplus/(Deficit)	\$ 833,468	\$ (842,306)	\$ (8,838)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>Expenses</b>					
48204 - DEMOLITION	\$ 151,500	\$ -	\$ 151,500		Demolition projects for 2023 to eliminate slum and blighted properties and improve quality of life in our neighborhoods.
48205 - ACQUISITION	\$ 25,000	\$ (10,000)	\$ 15,000		Benefiting low /moderate income persons, aid in the prevention or elimination of slums and blight, community development needs having a particular urgency
48245 - DEMOLITION PROGRAM DELIVERY	\$ 1,500	\$ -	\$ 1,500		Program Delivery for Demolition projects
48246 - STABILIZATION PROGRAM DELIVERY	\$ 1,500	\$ -	\$ 1,500		Program Delivery for Stabilization of projects
<b>Expenses Total</b>	<b>\$ 179,500</b>	<b>\$ (10,000)</b>	<b>\$ 169,500</b>		
<b>20522 - CDBG-PROPERTY MANAGEMENT Total</b>	<b>\$ (73,500)</b>	<b>\$ 73,500</b>	<b>\$ -</b>		
<b>20523 - CDBG - PROPERTY MANAGEMENT</b>					
<b>Revenues</b>					
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$ (220,544)	\$ 500	\$ (220,044)		Redevelopment Authority reduces the presence of blighted and damaged structures, which contributes to the deterioration and decline of neighborhoods in York City, and is therefore categorized as an activity benefiting the L/M persons.
<b>Revenues Total</b>	<b>\$ (220,544)</b>	<b>\$ 500</b>	<b>\$ (220,044)</b>		
<b>Expenses</b>					
48204 - DEMOLITION	\$ 32,044	\$ -	\$ 32,044		Demolition projects for 2023 to eliminate slum and blighted properties and improve quality of life in our neighborhoods
48205 - ACQUISITION	\$ 15,000	\$ -	\$ 15,000		Benefiting low /moderate income persons, aid in the prevention or elimination of slums and blight, community development needs having a particular urgency
48221 - PROPERTY STABILIZATION	\$ 173,500	\$ (500)	\$ 173,000		Stabilization of properties remediation of emergencies cost and snow removal
<b>Expenses Total</b>	<b>\$ 220,544</b>	<b>\$ (500)</b>	<b>\$ 220,044</b>		
<b>20523 - CDBG - PROPERTY MANAGEMENT Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>20622 - CDBG-SUBRECIPIENT GRANTS</b>					
<b>Revenues</b>					
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$ (93,000)	\$ 66,500	\$ (26,500)		Payment of reasonable programs that The Community Development Block Grant Program (CDBG) is authorized by Title I of the Housing and Community Development Act of 1974. The act states that its primary objective is the development of viable urban communities, by providing decent housing, a suitable living environment, and expanding economic opportunities,
<b>Revenues Total</b>	<b>\$ (93,000)</b>	<b>\$ 66,500</b>	<b>\$ (26,500)</b>		
<b>Expenses</b>					
48046 - SUBRECIPIENT GRANTS-LANCASTER HOUSING-COUNSELING	\$ 26,500	\$ -	\$ 26,500		education workshops. Homebuyer financial counseling. Prepare and submit reports on applicants, workshops, and counseling
<b>Expenses Total</b>	<b>\$ 26,500</b>	<b>\$ -</b>	<b>\$ 26,500</b>		
<b>20622 - CDBG-SUBRECIPIENT GRANTS Total</b>	<b>\$ (66,500)</b>	<b>\$ 66,500</b>	<b>\$ -</b>		
<b>20623 - CDBG - SUBRECEPIENTS</b>					
<b>Revenues</b>					





# **FY2024 PROPOSED Budget** **414 - HOUSING**

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Total Revenues	\$ (3,462,146)	\$ (375,726)	\$ (3,837,872)
Total Expenses	\$ 2,628,677	\$ 1,218,033	\$ 3,846,710
Surplus/(Deficit)	\$ 833,468	\$ (842,306)	\$ (8,838)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$ (403,000)	\$ 287,000	\$ (116,000)		Payment of reasonable program administrative costs and carrying charges related to the planning and execution of community development activities assisted in whole or in part with funds provided under this part and, where applicable, housing activities
<b>Revenues Total</b>	<b>\$ (403,000)</b>	<b>\$ 287,000</b>	<b>\$ (116,000)</b>		
<b>Expenses</b>					
48009 - SUBREC GRANTS-COMMUNITY FIRST	\$ 30,000	\$ -	\$ 30,000		The Community First Fund (CFF) Micro-enterprise Program will conduct outreach to potential entrepreneurs and existing business owners in York City through three main avenues: building strong collaborative partnerships with community organizations in York City.
48028 - SUBREC GRANTS-HUMAN RELATIONS	\$ 10,000	\$ -	\$ 10,000		The York City Human Relations Commission is to enforce the City's anti-discrimination ordinance in housing, employment and public accommodation. Monitor and report tension situations and to promote diversity, equality and non-violence through education and outreach programs and community-building activities. The Human Relation Commission is responsible for working to resolve fair housing concerns. The City Human Relations Commission will conduct audit testing of the housing providers and housing-related service programs in the community to determine if their processes, procedures, policies or practices, create impediments for individuals or families seeking to rent or purchase housing in the City.
48044 - YOUTH INTERN PROGRAM	\$ 20,000	\$ -	\$ 20,000		York Department of Community and Economic Development seeks to provide the opportunity for high school students ages 16-18 years of age, attending high school within the City of York or City of York residents the opportunity to develop employability skill.
48045 - SUBRECIPIENT GRANTS-LANCASTER HOUSING-HOMEBUYERS ASSISTANCE	\$ 26,500	\$ (12,000)	\$ 14,500		closing cost assistance to income eligible residents once the homebuyer education and counseling sessions have been
48046 - SUBRECIPIENT GRANTS-LANCASTER HOUSING-COUNSELING	\$ 26,500	\$ -	\$ 26,500		York City residents. This is accomplished by providing services such as assisting the Homeless in finding shelter, mediating
48050 - SUBRECIPIENT GRANTS - CASA	\$ 60,000	\$ (45,000)	\$ 15,000		CASA of York works with low to moderate families and children in eligible areas of the City
<b>Expenses Total</b>	<b>\$ 173,000</b>	<b>\$ (57,000)</b>	<b>\$ 116,000</b>		
<b>20623 - CDBG - SUBRECEPIENTS Total</b>	<b>\$ (230,000)</b>	<b>\$ 230,000</b>	<b>\$ -</b>		
<b>20624 - CDBG - SUBRECIPIENT CONTRACTS</b>					
<b>Revenues</b>					



# FY2024 PROPOSED Budget

## 414 - HOUSING

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Total Expenses	\$ 2,628,677	\$ 1,218,033	\$ 3,846,710
Surplus/(Deficit)	\$ 833,468	\$ (842,306)	\$ (8,838)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$ -	\$ (406,760)	\$ (406,760)		Payment of reasonable programs that The Community Development Block Grant Program (CDBG) is authorized by Title I of the Housing and Community Development Act of 1974. The act states that its primary objective is the development of viable urban communities, by providing decent housing, a suitable living environment, and expanding economic opportunities.
<b>Revenues Total</b>	<b>\$ -</b>	<b>\$ (406,760)</b>	<b>\$ (406,760)</b>		
<b>Expenses</b>					
48003 - SUBREC GRANTS-LITERACY COUNCIL	\$ -	\$ 30,000	\$ 30,000		The York County Literacy Council (YCLC) provides literacy services to adults in York County. YCLC defines literacy with the ability to write and speak English in everyday life situation.
48023 - YORK CITY PERMITS	\$ -	\$ 200,000	\$ 200,000		The Codes enforcement mission is to enforce City ordinances. Property Maintenance Inspectors are needed to enforce the Property Maintenance Code in lower and moderate –income areas of the City of York. These Inspectors will have addressed over 1200 new complaints involving safety and quality of life issues by this agreements end. High grass, trash and debris, abandoned vehicles and blighted housing are the top complaints addressed by these inspectors.
48045 - SUBRECIPIENT GRANTS-LANCASTER HOUSING-HOMEBUYERS ASSISTANCE	\$ -	\$ 42,000	\$ 42,000		closing cost assistance to income eligible residents once the homebuyer education and counseling sessions have been
48050 - SUBRECIPIENT GRANTS - CASA	\$ -	\$ 70,000	\$ 70,000		CASA of York works with low to moderate families and children in eligible areas of the City.
48053 - SUB GRT - LIFE PATH	\$ -	\$ 64,760	\$ 64,760		Program for Homeless prevention
<b>Expenses Total</b>	<b>\$ -</b>	<b>\$ 406,760</b>	<b>\$ 406,760</b>		
<b>20624 - CDBG - SUBRECIPIENT CONTRACTS Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>21523 - CDBG - ECONOMIC DEVELOPMENT</b>					
<b>Revenues</b>					
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$ (200,000)	\$ 100,000	\$ (100,000)		Repayment of Section 108.
<b>Revenues Total</b>	<b>\$ (200,000)</b>	<b>\$ 100,000</b>	<b>\$ (100,000)</b>		
<b>Expenses</b>					
48214 - SECTION 108 REPAYMENT	\$ 200,000	\$ (100,000)	\$ 100,000		Repayment of Section 108
<b>Expenses Total</b>	<b>\$ 200,000</b>	<b>\$ (100,000)</b>	<b>\$ 100,000</b>		
<b>21523 - CDBG - ECONOMIC DEVELOPMENT Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>21524 - CDBG - ECONOMIC DEVELOPMENT</b>					
<b>Revenues</b>					
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$ -	\$ (260,000)	\$ (260,000)		Repayment of Section 108.
<b>Revenues Total</b>	<b>\$ -</b>	<b>\$ (260,000)</b>	<b>\$ (260,000)</b>		
<b>Expenses</b>					
48214 - SECTION 108 REPAYMENT	\$ -	\$ 260,000	\$ 260,000		Repayment of Section 108
<b>Expenses Total</b>	<b>\$ -</b>	<b>\$ 260,000</b>	<b>\$ 260,000</b>		
<b>21524 - CDBG - ECONOMIC DEVELOPMENT Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		



**FY2024 PROPOSED Budget**  
**414 - HOUSING**

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Total Revenues	\$ (3,462,146)	\$ (375,726)	\$ (3,837,872)
Total Expenses	\$ 2,628,677	\$ 1,218,033	\$ 3,846,710
Surplus/(Deficit)	\$ 833,468	\$ (842,306)	\$ (8,838)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
30 - CDBG Total	\$ (657,688)	\$ 657,688	\$ -		
31 - HOME					
20822 - HOME-1ST TIME HOMEBUYERS					
Revenues					
34040 - HOME GRANTS	\$ (225,140)	\$ 205,140	\$ (20,000)		The Homebuyer Program Initiative is geared to assist and equip potential homebuyers with knowledge through educational courses, one-on-one counseling, and other program offerings.
Revenues Total	\$ (225,140)	\$ 205,140	\$ (20,000)		
Expenses					
48217 - HOMEBUYER ASSISTANCE PROGRAM	\$ 50,000	\$ (30,000)	\$ 20,000		The Homebuyer Program Initiative is geared to assist and equip potential homebuyers with knowledge through educational courses, one-on-one counseling, and other program offerings.
Expenses Total	\$ 50,000	\$ (30,000)	\$ 20,000		
20822 - HOME-1ST TIME HOMEBUYERS Total	\$ (175,140)	\$ 175,140	\$ -		
20823 - HOME - 1st TIME HOMEBUYERS					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$ (50,000)	\$ (100,000)	\$ (150,000)		The Homebuyer Program Initiative is geared to assist and equip potential homebuyers with knowledge through educational courses, one-on-one counseling, and other program offerings.
Revenues Total	\$ (50,000)	\$ (100,000)	\$ (150,000)		
Expenses					
48217 - HOMEBUYER ASSISTANCE PROGRAM	\$ 50,000	\$ -	\$ 50,000		The Homebuyer Program Initiative is geared to assist and equip potential homebuyers with knowledge through educational courses, one-on-one counseling, and other program offerings.
48287 - QUEEN STREET PROJECT	\$ -	\$ 100,000	\$ 100,000		
Expenses Total	\$ 50,000	\$ 100,000	\$ 150,000		
20823 - HOME - 1st TIME HOMEBUYERS Total	\$ -	\$ -	\$ -		
20824 - HOME - 1st TIME HOMEBUYERS					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$ -	\$ (50,000)	\$ (50,000)		The Homebuyer Program Initiative is geared to assist and equip potential homebuyers with knowledge through educational courses, one-on-one counseling, and other program offerings.
Revenues Total	\$ -	\$ (50,000)	\$ (50,000)		
Expenses					
48217 - HOMEBUYER ASSISTANCE PROGRAM	\$ -	\$ 50,000	\$ 50,000		The Homebuyer Program Initiative is geared to assist and equip potential homebuyers with knowledge through educational courses, one-on-one counseling, and other program offerings.



# FY2024 PROPOSED Budget

## 414 - HOUSING

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (3,462,146)	\$ (375,726)	\$ (3,837,872)
Total Expenses	\$ 2,628,677	\$ 1,218,033	\$ 3,846,710
Surplus/(Deficit)	\$ 833,468	\$ (842,306)	\$ (8,838)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>Expenses Total</b>	\$ -	\$ 50,000	\$ 50,000		
20824 - HOME - 1st TIME HOMEBUYERS Total	\$ -	\$ -	\$ -		
20924 - HOME - RENTAL REHAB					
<b>Revenues</b>					
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$ -	\$ (276,509)	\$ (276,509)		The City reserved HOME funds for the Queen Street project and general projects.
<b>Revenues Total</b>	\$ -	\$ (276,509)	\$ (276,509)		
<b>Expenses</b>					
48309 - HOME-GENERAL PROJECT	\$ -	\$ 276,509	\$ 276,509		Future HOME Projects
<b>Expenses Total</b>	\$ -	\$ 276,509	\$ 276,509		
20924 - HOME - RENTAL REHAB Total	\$ -	\$ -	\$ -		
21024 - HOME ADMINISTRATIVE					
<b>Revenues</b>					
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$ -	\$ (54,903)	\$ (54,903)		HOME Administration funds
<b>Revenues Total</b>	\$ -	\$ (54,903)	\$ (54,903)		
<b>Expenses</b>					
48242 - HOME-ADMINISTRATIVE	\$ -	\$ 54,903	\$ 54,903		HOME administration
<b>Expenses Total</b>	\$ -	\$ 54,903	\$ 54,903		
21024 - HOME ADMINISTRATIVE Total	\$ -	\$ -	\$ -		
21124 - CHDO					
<b>Revenues</b>					
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$ -	\$ (74,119)	\$ (74,119)		Community Housing Development Organizations (CHDOs) funding are eligible for certain set-aside funding from the U.S. Department of Housing and Urban Development's (HUD) Home Investment Partnerships (HOME) Program (which is governed by federal regulations at 24 C.F.R.
<b>Revenues Total</b>	\$ -	\$ (74,119)	\$ (74,119)		
<b>Expenses</b>					
48222 - CHDO OPERATING	\$ -	\$ 74,119	\$ 74,119		CHDOs are established solely to provide access to a certain set-aside of federal HOME program funds. Federal regulations require the participating jurisdiction (PJ) to set aside 15 percent of each fiscal year's HOME fund allocation specifically for CHDO development-related activities. The HOME Regulations permit the PJ to spend up to 5 percent of its fiscal year's HOME fund allocation on operating expenses for qualified CHDOs; however, this is not mandatory.
<b>Expenses Total</b>	\$ -	\$ 74,119	\$ 74,119		
21124 - CHDO Total	\$ -	\$ -	\$ -		
31 - HOME Total	\$ (175,140)	\$ 175,140	\$ -		

32 - HIGH RISK

00000 - NONE



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Total Expenses	\$	2,628,677	\$ 1,218,033	\$ 3,846,710
Surplus/(Deficit)	\$	833,468	\$ (842,306)	\$ (8,838)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>Revenues</b>					
38040 - HIGH RISK LOAN	\$ (18,000)	\$ -	\$ (18,000)		Based on the average monthly collection of 1,500 repayment loans for repairs/ updates to homes
<b>Revenues Total</b>	<b>\$ (18,000)</b>	<b>\$ -</b>	<b>\$ (18,000)</b>		
<b>Expenses</b>					
43150 - INTERFUND TRANSFER	\$ -	\$ 16,380	\$ 16,380		Transfer to Community Development block grant as program income
43200 - MERCHANT/BANK FEES	\$ -	\$ 1,620	\$ 1,620		Fee's for services
<b>Expenses Total</b>	<b>\$ -</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>		
<b>00000 - NONE Total</b>	<b>\$ (18,000)</b>	<b>\$ 18,000</b>	<b>\$ -</b>		
<b>32 - HIGH RISK Total</b>	<b>\$ (18,000)</b>	<b>\$ 18,000</b>	<b>\$ -</b>		
<b>35 - PHFA-RENTAL REHAB</b>					
<b>00000 - NONE</b>					
<b>Expenses</b>					
43160 - OTHER SPECIAL ITEMS	\$ 3,690	\$ -	\$ 3,690		DCED-Habitat Project funding
43326 - REFUNDS-SUBRECIPIENT GRANTS-DCED CHESTNUT STREET PROJECT-ADM	\$ -	\$ -	\$ -		
<b>Expenses Total</b>	<b>\$ 3,690</b>	<b>\$ -</b>	<b>\$ 3,690</b>		
<b>00000 - NONE Total</b>	<b>\$ 3,690</b>	<b>\$ -</b>	<b>\$ 3,690</b>		
<b>35 - PHFA-RENTAL REHAB Total</b>	<b>\$ 3,690</b>	<b>\$ -</b>	<b>\$ 3,690</b>		
<b>414 - HOUSING Total</b>	<b>\$ (833,468)</b>	<b>\$ 842,306</b>	<b>\$ 8,838</b>		

# Housing

Position Title	Union	2023 FTE Approved	Total 2023 Wages	2024 FTE Requested	Total 2024 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Deputy Director Economic & Community Development for Housing Services	NAFF	1	\$ 74,325	1	\$ 76,555	0	\$ 2,230
Program Funding Analyst	NAFF	1	\$ 50,569	1	\$ 57,224	0	\$ 6,654
Office Coordinator	YPEA	1	\$ 42,037	1	\$ 43,298	0	\$ 1,261
<b>Total</b>		<b>3</b>	<b>\$ 166,931</b>	<b>3</b>	<b>\$ 177,076</b>	<b>0</b>	<b>\$ 10,145</b>

Sheet Dept	414
<b>Employee Totals</b>	
NAFF	2
Full Time	2
YPEA	1
Full Time	1
<b>Total</b>	<b>3</b>
Dept	414
<b>Fund</b>	
10	\$177,076
<b>Grand Total</b>	<b>\$177,076</b>

Fund 10	-\$12,989	30% of Office Coordinatator to Economic & Community Development
Fund 10	-\$17,319	40% of Office Coordinator to Permits & Inspections
	<b>\$146,768</b>	



## FY2024 PROPOSED Budget 420 - PUBLIC WORKS

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Total Revenues	\$ (2,715,866)	\$ 1,451,726	\$ (1,264,140)
Total Expenses	\$ 7,568,577	\$ (3,698,122)	\$ 3,870,455
Surplus/(Deficit)	\$ (4,852,711)	\$ 2,246,396	\$ (2,606,315)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>420 - PUBLIC WORKS</b>					
<b>10 - GENERAL</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
38090 - RENT	\$ (191,520)	\$ -	\$ (191,520)		
<b>Revenues Total</b>	<b>\$ (191,520)</b>	<b>\$ -</b>	<b>\$ (191,520)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 198,049	\$ 5,942	\$ 203,991		Workforce Plan Calculation
41010 - FICA	\$ 15,151	\$ 454	\$ 15,605		Workforce Plan Calculation
41042 - O & E PENSION ALLOCATIONS	\$ 39,610	\$ 2,447	\$ 42,057		Workforce Plan Calculation
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 90,374	\$ 11,680	\$ 102,054		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ 379	\$ 9	\$ 388		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ 668	\$ 352	\$ 1,020		Workforce Plan Calculation
41101 - UNEMPLOYMENT ALLOCATION	\$ 504	\$ 15	\$ 519		Workforce Plan Calculation
42010 - ARCHITECT/ENGINEER/CONSULTANT	\$ 300,000	\$ 330,000	\$ 630,000	↓	Engineer Services
				\$ 150,000	TRG services for George Street Project (North Street to Parkway BLVD) ARLE Project and General Services.
				\$ 150,000	CSD for George Street paving project, street projects, bridge maintenance and general services
				\$ 330,000	CSD
43010 - TRAVEL	\$ 5,500	\$ -	\$ 5,500		Travel for Public Works and Recreation Conferences
43020 - TRAINING	\$ 3,500	\$ -	\$ 3,500		Public Works and Recreation Conference Fees
43150 - INTERFUND TRANSFER	\$ 91,202	\$ 63,028	\$ 154,230		General Fund share of Energy Upgrades
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 11,530	\$ 15	\$ 11,545		Cost Pool Allocation Calculation
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 14,856	\$ (1,154)	\$ 13,702		Cost Pool Allocation Calculation
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 4,521	\$ 181	\$ 4,702		Cost Pool Allocation Calculation
43193 - INSURANCE ALLOCATIONS	\$ 54,390	\$ (17,443)	\$ 36,947		Cost Pool Allocation Calculation
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 1,666	\$ 116	\$ 1,782		Cost Pool Allocation Calculation
43234 - REAL ESTATE TAXES	\$ 22,103	\$ (0)	\$ 22,103		
44020 - PRINTING/BINDING	\$ 2,000	\$ -	\$ 2,000		Master Plan Documents used for public open houses.
44030 - ASSOCIATION DUES/CONFERENCES	\$ 4,500	\$ -	\$ 4,500		Public Works, MS4 and Recreation association yearly dues
44040 - ADVERTISING	\$ 3,000	\$ -	\$ 3,000		Bid advertisements
45020 - OFFICE/DATA PROCESSING	\$ 4,000	\$ -	\$ 4,000		Office supplies
45120 - VEHICLE PARTS/ACCESSORIES	\$ 1,000	\$ -	\$ 1,000		Repairs for Dir. of PW COY owned vehicle
<b>Expenses Total</b>	<b>\$ 868,503</b>	<b>\$ 395,642</b>	<b>\$ 1,264,145</b>		
<b>00000 - NONE Total</b>	<b>\$ 676,983</b>	<b>\$ 395,642</b>	<b>\$ 1,072,625</b>		
<b>00040 - MARKET ST GARAGE</b>					
<b>Expenses</b>					
44060 - WATER	\$ 2,500	\$ -	\$ 2,500		Market Street Garage Water Bill
44065 - SEWER	\$ 153	\$ 200	\$ 353		increases based on 2023 expenses
44070 - ELECTRIC - BUILDINGS	\$ 27,450	\$ 1,400	\$ 28,850		Market Street Garage Electric Bill
44160 - NATURAL GAS/HEATING FUEL	\$ 500	\$ -	\$ 500		Market Street Garage Gas Bill
<b>Expenses Total</b>	<b>\$ 30,603</b>	<b>\$ 1,600</b>	<b>\$ 32,203</b>		
<b>00040 - MARKET ST GARAGE Total</b>	<b>\$ 30,603</b>	<b>\$ 1,600</b>	<b>\$ 32,203</b>		





# **FY2024 PROPOSED Budget** **420 - PUBLIC WORKS**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (2,715,866)	\$ 1,451,726	\$ (1,264,140)
Total Expenses	\$ 7,568,577	\$ (3,698,122)	\$ 3,870,455
Surplus/(Deficit)	\$ (4,852,711)	\$ 2,246,396	\$ (2,606,315)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>00041 - PHILADELPHIA ST GARAGE</b>					
<b>Expenses</b>					
44060 - WATER	\$ 375	\$ -	\$ 375		Philadelphia Street Garage Water Bill
44065 - SEWER	\$ 115	\$ 200	\$ 315		increases based on 2023 expenses
44070 - ELECTRIC - BUILDINGS	\$ 14,950	\$ 800	\$ 15,750		Philadelphia Street Garage Electric Bill
<b>Expenses Total</b>	<b>\$ 15,440</b>	<b>\$ 1,000</b>	<b>\$ 16,440</b>		
<b>00041 - PHILADELPHIA ST GARAGE Total</b>	<b>\$ 15,440</b>	<b>\$ 1,000</b>	<b>\$ 16,440</b>		
<b>00042 - KING ST GARAGE</b>					
<b>Expenses</b>					
44060 - WATER	\$ 550	\$ -	\$ 550		King Street Garage Water Bill
44065 - SEWER	\$ 107	\$ 200	\$ 307		increases based on 2023 expenses
44070 - ELECTRIC - BUILDINGS	\$ 12,450	\$ 650	\$ 13,100		King Street Garage Electric Bill
<b>Expenses Total</b>	<b>\$ 13,107</b>	<b>\$ 850</b>	<b>\$ 13,957</b>		
<b>00042 - KING ST GARAGE Total</b>	<b>\$ 13,107</b>	<b>\$ 850</b>	<b>\$ 13,957</b>		
<b>00081 - CAPITAL VEHICLE LEASING - HIGHWAY</b>					
<b>Expenses</b>					
43150 - INTERFUND TRANSFER	\$ 45,000	\$ 17,000	\$ 62,000		
<b>Expenses Total</b>	<b>\$ 45,000</b>	<b>\$ 17,000</b>	<b>\$ 62,000</b>		
<b>00081 - CAPITAL VEHICLE LEASING - HIGHWAY Total</b>	<b>\$ 45,000</b>	<b>\$ 17,000</b>	<b>\$ 62,000</b>		
<b>00396 - MS4 Stormwater</b>					
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 53,135	\$ 1,603	\$ 54,738		Workforce Plan Calculation
41010 - FICA	\$ 4,065	\$ 122	\$ 4,187		Workforce Plan Calculation
41042 - O & E PENSION ALLOCATIONS	\$ 10,627	\$ 658	\$ 11,285		Workforce Plan Calculation
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 32,863	\$ 4,247	\$ 37,110		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ 99	\$ 3	\$ 102		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ 1,971	\$ 218	\$ 2,189		Workforce Plan Calculation
41101 - UNEMPLOYMENT ALLOCATION	\$ 135	\$ 4	\$ 139		Workforce Plan Calculation
43010 - TRAVEL	\$ 2,500	\$ -	\$ 2,500		
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 2,889	\$ (25)	\$ 2,864		Cost Pool Allocation Calculation
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 2,153	\$ 86	\$ 2,239		Cost Pool Allocation Calculation
43193 - INSURANCE ALLOCATIONS	\$ 1,178	\$ 19	\$ 1,197		Cost Pool Allocation Calculation
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 793	\$ 56	\$ 849		Cost Pool Allocation Calculation
44030 - ASSOCIATION DUES/CONFERENCES	\$ 4,700	\$ (1,700)	\$ 3,000		Dues and Conference Fees
44400 - OTHER CONTRACTUAL SERVICES	\$ 18,000	\$ 62,000	\$ 80,000	↓	Pump Station Maintenance, Lab Fees, Drone Repair, TV Stormwater System, Uniforms, Poorhouse Required Maintenance and Stormwater Asset Management.
			\$ 18,000		Pump Station Maintenance, Lab Fees, Drone Repair, TV Stormwater System, Uniforms, Poorhouse Required Maintenance and Stormwater Asset Management.
			\$ 40,000		TV'ing the Stormwater System to check for any needed maintenance
			\$ 22,000		Stormwater Asset management
45000 - SUPPLIES AND MATERIALS	\$ 1,200	\$ (1,200)	\$ -		





# FY2024 PROPOSED Budget

## 420 - PUBLIC WORKS

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Total Expenses	\$ 7,568,577	\$ (3,698,122)	\$ 3,870,455
Surplus/(Deficit)	\$ (4,852,711)	\$ 2,246,396	\$ (2,606,315)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
45300 - OTHER SUPPLIES/MATERIALS	\$ 1,500	\$ 1,200	\$ 2,700		Office Supplies, Absorbent Socks, Oil Dry, Testing Strips, Boots and Vest and various Emergency supplies
<b>Expenses Total</b>	<b>\$ 137,808</b>	<b>\$ 67,291</b>	<b>\$ 205,099</b>		
<b>00396 - MS4 Stormwater Total</b>	<b>\$ 137,808</b>	<b>\$ 67,291</b>	<b>\$ 205,099</b>		
<b>70421 - UTILITIES - HIGHWAY</b>					
<b>Expenses</b>					
44060 - WATER	\$ 2,000	\$ -	\$ 2,000		
44065 - SEWER	\$ 398	\$ 200	\$ 598		increases based on 2023 expenses
44070 - ELECTRIC - BUILDINGS	\$ 8,000	\$ 8,250	\$ 16,250		Highway Department Water Bill - increase based on 2023 expense to date
44160 - NATURAL GAS/HEATING FUEL	\$ 24,000	\$ -	\$ 24,000		Highway Department Electric Bill
<b>Expenses Total</b>	<b>\$ 34,398</b>	<b>\$ 8,450</b>	<b>\$ 42,848</b>		
<b>70421 - UTILITIES - HIGHWAY Total</b>	<b>\$ 34,398</b>	<b>\$ 8,450</b>	<b>\$ 42,848</b>		
<b>70422 - UTILITIES - BUILDING/ELECTRICAL</b>					
<b>Expenses</b>					
44060 - WATER	\$ 8,000	\$ 8,000	\$ 16,000		Highway Department Gas Bill - increase based on 2023 expense to date
44065 - SEWER	\$ 5,815	\$ -	\$ 5,815		
44070 - ELECTRIC - BUILDINGS	\$ 65,000	\$ 20,000	\$ 85,000		Building and Electric Department Water Bill - increase based on 2023 expense to date
44100 - ELECTRIC - STREET	\$ 150,000	\$ -	\$ 150,000		Street Light Electric Bill
44160 - NATURAL GAS/HEATING FUEL	\$ 46,600	\$ -	\$ 46,600		Building and Electric Department Gas Bill
<b>Expenses Total</b>	<b>\$ 275,415</b>	<b>\$ 28,000</b>	<b>\$ 303,415</b>		
<b>70422 - UTILITIES - BUILDING/ELECTRICAL Total</b>	<b>\$ 275,415</b>	<b>\$ 28,000</b>	<b>\$ 303,415</b>		
<b>70424 - UTILITIES - ENVIRONMENTAL SRV</b>					
<b>Expenses</b>					
44060 - WATER	\$ 500	\$ -	\$ 500		Environmental Department Water Bill
44065 - SEWER	\$ 139	\$ 550	\$ 689		increases based on 2023 expenses
44070 - ELECTRIC - BUILDINGS	\$ 2,000	\$ -	\$ 2,000		Environmental Department Electric Bill
<b>Expenses Total</b>	<b>\$ 2,639</b>	<b>\$ 550</b>	<b>\$ 3,189</b>		
<b>70424 - UTILITIES - ENVIRONMENTAL SRV Total</b>	<b>\$ 2,639</b>	<b>\$ 550</b>	<b>\$ 3,189</b>		
<b>70500 - UTILITIES - POLICE</b>					
<b>Expenses</b>					
44060 - WATER	\$ 350	\$ -	\$ 350		Police Department Water Bill
44065 - SEWER	\$ 156	\$ 550	\$ 706		increases based on 2023 expenses
44070 - ELECTRIC - BUILDINGS	\$ 1,000	\$ 50	\$ 1,050		Police Department Electric Bill
44160 - NATURAL GAS/HEATING FUEL	\$ 27,850	\$ -	\$ 27,850		Police Department Gas Bill
<b>Expenses Total</b>	<b>\$ 29,356</b>	<b>\$ 600</b>	<b>\$ 29,956</b>		
<b>70500 - UTILITIES - POLICE Total</b>	<b>\$ 29,356</b>	<b>\$ 600</b>	<b>\$ 29,956</b>		
<b>70600 - UTILITIES - FIRE</b>					
<b>Expenses</b>					
44060 - WATER	\$ 179,000	\$ -	\$ 179,000		Fire Department Water Bill
44065 - SEWER	\$ 2,107	\$ 450	\$ 2,557		increases based on 2023 expenses
44070 - ELECTRIC - BUILDINGS	\$ 20,000	\$ 1,000	\$ 21,000		Fire Department Electric Bill
44140 - ELECTRIC - FIRE ALARMS	\$ 1,200	\$ 60	\$ 1,260		Fire Department Fire Alarm Electric Bill



**FY2024 PROPOSED Budget**  
**420 - PUBLIC WORKS**

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Total Expenses	\$ 7,568,577	\$ (3,698,122)	\$ 3,870,455
Surplus/(Deficit)	\$ (4,852,711)	\$ 2,246,396	\$ (2,606,315)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
44160 - NATURAL GAS/HEATING FUEL	\$ 44,000	\$ -	\$ 44,000		Fire Department Gas Bill
<b>Expenses Total</b>	<b>\$ 246,307</b>	<b>\$ 1,510</b>	<b>\$ 247,817</b>		
<b>70600 - UTILITIES - FIRE Total</b>	<b>\$ 246,307</b>	<b>\$ 1,510</b>	<b>\$ 247,817</b>		
<b>10 - GENERAL Total</b>	<b>\$ 1,507,056</b>	<b>\$ 522,493</b>	<b>\$ 2,029,549</b>		
<b>20 - RECREATION</b>					
<b>00089 - REC - PARKS MAINTENANCE</b>					
<b>Expenses</b>					
44060 - WATER	\$ 15,000	\$ 15,000	\$ 30,000		splash pad increased for 2023
44065 - SEWER	\$ 20,766	\$ -	\$ 20,766		
44070 - ELECTRIC - BUILDINGS	\$ 60,000	\$ -	\$ 60,000		
44110 - ELECTRIC - PARK	\$ 50,000	\$ -	\$ 50,000		
44120 - ELECTRIC - BALL FIELDS	\$ 15,000	\$ -	\$ 15,000		
44160 - NATURAL GAS/HEATING FUEL	\$ 51,000	\$ -	\$ 51,000		
<b>Expenses Total</b>	<b>\$ 211,766</b>	<b>\$ 15,000</b>	<b>\$ 226,766</b>		
<b>00089 - REC - PARKS MAINTENANCE Total</b>	<b>\$ 211,766</b>	<b>\$ 15,000</b>	<b>\$ 226,766</b>		
<b>20 - RECREATION Total</b>	<b>\$ 211,766</b>	<b>\$ 15,000</b>	<b>\$ 226,766</b>		
<b>29 - AMERICAN RESCUE PLAN ACT (ARPA)</b>					
<b>00486 - ARPA PRINCESS ST CENTER</b>					
<b>Expenses</b>					
43701 - ARPA PROJECTS	\$ 350,000	\$ -	\$ 350,000		
<b>Expenses Total</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 350,000</b>		
<b>00486 - ARPA PRINCESS ST CENTER Total</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 350,000</b>		
<b>29 - AMERICAN RESCUE PLAN ACT (ARPA) Total</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 350,000</b>		
<b>50 - CAPITAL PROJECTS</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
39090 - TRANSFER FROM GENERAL FUND	\$ (156,061)	\$ 1,831	\$ (154,230)		Interfund Transfer General Funds share of Energy Upgrades
39100 - TRANSFER FROM RECREATION FUND	\$ (63,028)	\$ 63,028	\$ -		Interfund Transfer for Recreation Funds share of Energy Upgrades
<b>Revenues Total</b>	<b>\$ (219,089)</b>	<b>\$ 64,859</b>	<b>\$ (154,230)</b>		
<b>Expenses</b>					
46101 - VEHICLE/LEASE PURCHASE	\$ 64,859	\$ (64,859)	\$ -		Leases transferred from Sewer
46170 - OTHER CAPITAL EQUIPMENT	\$ 154,230	\$ -	\$ 154,230		Energy Upgrades Year 15 of 15
<b>Expenses Total</b>	<b>\$ 219,089</b>	<b>\$ (64,859)</b>	<b>\$ 154,230</b>		
<b>00000 - NONE Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>00081 - CAPITAL VEHICLE LEASING - HIGHWAY</b>					
<b>Revenues</b>					
39090 - TRANSFER FROM GENERAL FUND	\$ (45,000)	\$ (17,000)	\$ (62,000)		Interfund Transfer to cover lease payments
<b>Revenues Total</b>	<b>\$ (45,000)</b>	<b>\$ (17,000)</b>	<b>\$ (62,000)</b>		
<b>Expenses</b>					
46101 - VEHICLE/LEASE PURCHASE	\$ 45,000	\$ 17,000	\$ 62,000		Wing-deck mower and sidewalk sweeper for Parks Department for lease payments. Lease to buy a new Skid Loader.



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## 420 - PUBLIC WORKS

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Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>Expenses Total</b>	<b>\$ 45,000</b>	<b>\$ 17,000</b>	<b>\$ 62,000</b>		
00081 - CAPITAL VEHICLE LEASING - HIGHWAY Total	\$ -	\$ -	\$ -		
00322 - RAIL TRAIL EXT CONSTRUCTION					
<b>Revenues</b>					
34150 - STATE GOVT REVENUE - OTHER	\$ (187,755)	\$ 187,755	\$ -		Project rolled over from 2021
<b>Revenues Total</b>	<b>\$ (187,755)</b>	<b>\$ 187,755</b>	<b>\$ -</b>		
<b>Expenses</b>					
42010 - ARCHITECT/ENGINEER/CONSULTANT	\$ 187,755	\$ (187,755)	\$ -		Projected rolled over from 2021; original amount was \$206,846 but \$19,091 was spent in 21
<b>Expenses Total</b>	<b>\$ 187,755</b>	<b>\$ (187,755)</b>	<b>\$ -</b>		
00322 - RAIL TRAIL EXT CONSTRUCTION Total	\$ -	\$ -	\$ -		
00385 - GEORGE STREET REPAVING					
<b>Revenues</b>					
34150 - STATE GOVT REVENUE - OTHER	\$ (2,072,502)	\$ 1,871,004	\$ (201,498)		Reimbursable from Traffic Improvement Project (State)
<b>Revenues Total</b>	<b>\$ (2,072,502)</b>	<b>\$ 1,871,004</b>	<b>\$ (201,498)</b>		
<b>Expenses</b>					
47120 - CONSTRUCTION	\$ 4,201,498	\$ (4,000,000)	\$ 201,498		N George Street Repaving project.
<b>Expenses Total</b>	<b>\$ 4,201,498</b>	<b>\$ (4,000,000)</b>	<b>\$ 201,498</b>		
00385 - GEORGE STREET REPAVING Total	\$ 2,128,996	\$ (2,128,996)	\$ -		
10223 - PENN DOT AUTOMATED RED LIGHT ENFORCEMENT-SAFE ROUTES TO SCHOOL CROSSING IMPROVEMENTS					
<b>Revenues</b>					
34150 - STATE GOVT REVENUE - OTHER	\$ -	\$ (654,892)	\$ (654,892)		Reimbursable from the State using ARLE funding
<b>Revenues Total</b>	<b>\$ -</b>	<b>\$ (654,892)</b>	<b>\$ (654,892)</b>		
<b>Expenses</b>					
42010 - ARCHITECT/ENGINEER/CONSULTANT	\$ 45,164	\$ (45,164)	\$ -		Safe Routes to School Crossing Improvements
42070 - OTHER PROFESSIONAL SERVICES	\$ 158,078	\$ (158,078)	\$ -		Safe Routes to School Crossing Improvements
47120 - CONSTRUCTION	\$ 451,650	\$ 203,242	\$ 654,892		Safe Routes to School Crossing Improvements
<b>Expenses Total</b>	<b>\$ 654,892</b>	<b>\$ -</b>	<b>\$ 654,892</b>		
10223 - PENN DOT AUTOMATED RED LIGHT ENFORCEMENT-SAFE ROUTES TO SCHOOL CROSSING IMPROVEMENTS Total	\$ 654,892	\$ (654,892)	\$ -		
50 - CAPITAL PROJECTS Total	\$ 2,783,888	\$ (2,783,888)	\$ -		
420 - PUBLIC WORKS Total	\$ 4,852,711	\$ (2,246,396)	\$ 2,606,315		

# Public Works

Position Title	Union	2023 FTE Approved	Total 2023 Wages	2024 FTE Requested	Total 2024 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Director of Public Works	NAFF	1	\$ 99,278	1	\$ 102,257	0	\$ 2,978
Public Works Operations Manager	NAFF	1	\$ 66,777	1	\$ 68,781	0	\$ 2,003
Secretary	YPEA	1	\$ 42,658	1	\$ 43,938	0	\$ 1,280
MS4 Coordinator	NAFF	1	\$ 53,135	1	\$ 54,738	0	\$ 1,603
<b>Total</b>		<b>4</b>	<b>\$ 261,849</b>	<b>4</b>	<b>\$ 269,714</b>	<b>0</b>	<b>\$ 7,865</b>

<b>Employee Totals</b>	
<b>NAFF</b>	<b>3</b>
Full Time	3
<b>YPEA</b>	<b>1</b>
Full Time	1
<b>Total</b>	<b>4</b>
Dept	420
<b>Fund</b>	
10	\$258,729
20	\$10,985
<b>Grand Total</b>	<b>\$269,714</b>

Fund 10	-\$10,985	25% of Secretary to Recreation/Parks
	<b>\$258,729</b>	



# FY2024 PROPOSED Budget

## 421 - HIGHWAY

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (1,332,181)	\$ 45,475	\$ (1,286,706)
Total Expenses	\$ 4,089,621	\$ (772,471)	\$ 3,317,150
Surplus/(Deficit)	\$ (2,757,440)	\$ 726,996	\$ (2,030,444)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>421 - HIGHWAY</b>					
<b>10 - GENERAL</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
31200 - STREET CUT PERMITS	\$ (25,000)	\$ -	\$ (25,000)		Transferred to Degargation
35200 - REIMBURSEMENT FOR SVCS RENDERED	\$ (1,000)	\$ 1,000	\$ -		
35250 - AUTOMOTIVE WORK	\$ (500)	\$ 500	\$ -		
39196 - PROCEEDS FROM SALE OF ASSETS	\$ (130,984)	\$ 130,984	\$ -		
<b>Revenues Total</b>	<b>\$ (157,484)</b>	<b>\$ 132,484</b>	<b>\$ (25,000)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 309,633	\$ 36,254	\$ 345,887	↓	
				\$ 592,887	Workforce Plan Calculation
				\$ (90,000)	Transfer to Liquid Fuels 10004
				\$ (30,000)	Transfer to Liquid Fuels 10005
				\$ (65,000)	Transfer to Liquid Fuels 10006
				\$ (7,000)	Transfer to Liquid Fuels 10007
				\$ (55,000)	Transfer to Liquid Fuels 10008
40030 - OVERTIME	\$ 10,000	\$ -	\$ 10,000		
40110 - CALL BACK	\$ 4,000	\$ -	\$ 4,000		
41010 - FICA	\$ 20,838	\$ 2,774	\$ 23,612	↓	
				\$ 45,356	Workforce Plan Calculation
				\$ (6,911)	Transfer to Liquid Fuels 10004
				\$ (5,164)	Transfer to Liquid Fuels 10005
				\$ (5,012)	Transfer to Liquid Fuels 10006
				\$ (522)	Transfer to Liquid Fuels 10007
				\$ (4,135)	Transfer to Liquid Fuels 10008
41042 - O & E PENSION ALLOCATIONS	\$ 111,327	\$ 10,908	\$ 122,235		Workforce Plan Calculation
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 361,494	\$ 46,721	\$ 408,215		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ 1,040	\$ 6	\$ 1,046		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ 19,398	\$ 2,979	\$ 22,377		Workforce Plan Calculation
41101 - UNEMPLOYMENT ALLOCATION	\$ 1,417	\$ 93	\$ 1,510		Workforce Plan Calculation
41120 - LAUNDRY CLEANING	\$ 13,000	\$ -	\$ 13,000		Contractual Uniform service for Teamster employees
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 3,624	\$ (449)	\$ 3,175	↓	Contractual Boot allowance and t-shirts for teamster employees
				\$ 1,600	Allowance for rising costs of raw materials.
				\$ 1,575	Contractual footwear allowance
42070 - OTHER PROFESSIONAL SERVICES	\$ 15,000	\$ -	\$ 15,000	↓	
				\$ 12,000	All Traffic Solutions, Inc. traffic signs
				\$ 3,000	Other traffic control services
43020 - TRAINING	\$ 200	\$ -	\$ 200		Used for training pertinent to changing PennDot regulations.
43150 - INTERFUND TRANSFER	\$ 130,984	\$ (43,975)	\$ 87,009		
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 41,272	\$ (158)	\$ 41,114		Cost Pool Allocation Calculation
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 49,519	\$ (3,846)	\$ 45,673		Cost Pool Allocation Calculation
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 23,684	\$ 945	\$ 24,629		Cost Pool Allocation Calculation
43193 - INSURANCE ALLOCATIONS	\$ 69,560	\$ 17,269	\$ 86,829		Cost Pool Allocation Calculation



# **FY2024 PROPOSED Budget**

## **421 - HIGHWAY**

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Total Expenses	\$ 4,089,621	\$ (772,471)	\$ 3,317,150
Surplus/(Deficit)	\$ (2,757,440)	\$ 726,996	\$ (2,030,444)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 8,726	\$ 608	\$ 9,334		Cost Pool Allocation Calculation
44190 - BUILDING REPAIR SERVICE	\$ 20,000	\$ (2,500)	\$ 17,500		Used for repairs to the Highway departments facilities.
44210 - OTHER REPAIR SERVICE	\$ 5,100	\$ 5,000	\$ 10,100		Used to hire contractors to make repairs outside of our abilities.
44310 - RADIO COMMUNICATIONS	\$ 3,000	\$ -	\$ 3,000		Used to purchase radio equipment
44400 - OTHER CONTRACTUAL SERVICES	\$ 851,700	\$ -	\$ 851,700		300K Bridge repairs, 500K Street repairs and 51,700 Emergency repairs
45020 - OFFICE/DATA PROCESSING	\$ 1,500	\$ -	\$ 1,500		Used to purchase office equipment and furniture
45040 - ELECTRICAL SUPPLIES	\$ 450	\$ -	\$ 450		Used to purchase light bulbs and electrical supplies.
45060 - PAINT & SUPPLIES	\$ 400	\$ 100	\$ 500		Used to purchase paint and supplies for the Highway department.
45100 - PLUMBING SUPPLIES	\$ 300	\$ -	\$ 300		Needed to purchase plumbing supplies for the bathroom and furnace.
45110 - MEDICAL SUPPLIES	\$ 140	\$ -	\$ 140		Needed to purchase First Aid kits for inside the Highway vehicles.
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	\$ 300	\$ -	\$ 300		needed to purchase lumber/ hardware and building materials for repairs to the Highway facilities.
45170 - TOOLS	\$ 1,000	\$ -	\$ 1,000		Needed to purchase tools such as shovels and rakes
45210 - CHEMICALS	\$ 900	\$ -	\$ 900		Used to purchase Oxygen and Acetylene as well as Wasp and hornet spray.
45290 - TRAFFIC CONTROLLER	\$ 3,500	\$ 500	\$ 4,000		Used to purchase traffic cones, barricades and other traffic control items.
45300 - OTHER SUPPLIES/MATERIALS	\$ 1,800	\$ -	\$ 1,800		Used to purchase items that are not categorized by other accounts. Such as oil dry.
46110 - OFFICE EQUIPMENT/FURNITURE	\$ -	\$ 1,000	\$ 1,000		
<b>Expenses Total</b>	<b>\$ 2,084,806</b>	<b>\$ 74,229</b>	<b>\$ 2,159,035</b>		
<b>00000 - NONE Total</b>	<b>\$ 1,927,322</b>	<b>\$ 206,713</b>	<b>\$ 2,134,035</b>		
<b>10 - GENERAL Total</b>	<b>\$ 1,927,322</b>	<b>\$ 206,713</b>	<b>\$ 2,134,035</b>		
<b>21 - LIQUID FUELS</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
33010 - INVESTMENT/CASH MANAGEMENT INT	\$ (1,300)	\$ -	\$ (1,300)		Estimated interest
34110 - VEHICLE FUEL TAX - LIQUID FUEL	\$ (1,079,197)	\$ -	\$ (1,079,197)		
				\$ (20,280)	Act 32 Turnback Allocation
				\$ (1,058,917)	Estimated Act 655 Allocation
<b>Revenues Total</b>	<b>\$ (1,080,497)</b>	<b>\$ -</b>	<b>\$ (1,080,497)</b>		
<b>00000 - NONE Total</b>	<b>\$ (1,080,497)</b>	<b>\$ -</b>	<b>\$ (1,080,497)</b>		
<b>10003 - LF - MAJOR EQUIPMENT</b>					
<b>Expenses</b>					
46100 - VEHICLES	\$ 211,922	\$ -	\$ 211,922		Highway department Equipment. Paver, Roller, Front end loader, street sweeper and skid loader, plow truck and leaf loader.
<b>Expenses Total</b>	<b>\$ 211,922</b>	<b>\$ -</b>	<b>\$ 211,922</b>		
<b>10003 - LF - MAJOR EQUIPMENT Total</b>	<b>\$ 211,922</b>	<b>\$ -</b>	<b>\$ 211,922</b>		
<b>10004 - LF - CLEANING</b>					



# FY2024 PROPOSED Budget

## 421 - HIGHWAY

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (1,332,181)	\$ 45,475	\$ (1,286,706)
Total Expenses	\$ 4,089,621	\$ (772,471)	\$ 3,317,150
Surplus/(Deficit)	\$ (2,757,440)	\$ 726,996	\$ (2,030,444)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 90,000	\$ -	\$ 90,000		Transfer from Fund 10 00000
40030 - OVERTIME	\$ 3,000	\$ -	\$ 3,000		
40040 - SHIFT DIFFERENTIAL	\$ 400	\$ -	\$ 400		
41010 - FICA	\$ 6,911	\$ -	\$ 6,911		Transfer from Fund 10 00000
44180 - VEHICLE/EQUIPMENT RENTAL	\$ 5,000	\$ 5,000	\$ 10,000		Used to rent Street Sweepers
44200 - VEHICLE REPAIR SERVICE	\$ 35,700	\$ -	\$ 35,700		Used for repairs to street sweepers, Leaf Vacs and Vactor truck.
45120 - VEHICLE PARTS/ACCESSORIES	\$ 11,700	\$ 2,300	\$ 14,000		Used for parts to repair the street sweepers, leaf vacs and vactor truck.
45170 - TOOLS	\$ 1,000	\$ -	\$ 1,000		Used for purchasing shovels and rakes for storm inlet cleaning and leaf pickup.inlet cle
45300 - OTHER SUPPLIES/MATERIALS	\$ 1,200	\$ -	\$ 1,200		Used for miscellaneous supplies not covered by other accounts.
<b>Expenses Total</b>	<b>\$ 154,911</b>	<b>\$ 7,300</b>	<b>\$ 162,211</b>		
<b>10004 - LF - CLEANING Total</b>	<b>\$ 154,911</b>	<b>\$ 7,300</b>	<b>\$ 162,211</b>		
<b>10005 - LF - SNOW REMOVAL</b>					
<b>Revenues</b>					
34110 - VEHICLE FUEL TAX - LIQUID FUEL	\$ (20,700)	\$ -	\$ (20,700)		Estimated Winter Service Agreement 2023/2024
<b>Revenues Total</b>	<b>\$ (20,700)</b>	<b>\$ -</b>	<b>\$ (20,700)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 30,000	\$ -	\$ 30,000		Transfer from Fund 10 00000
40030 - OVERTIME	\$ 35,000	\$ -	\$ 35,000		
40040 - SHIFT DIFFERENTIAL	\$ 1,000	\$ -	\$ 1,000		
40110 - CALL BACK	\$ 1,500	\$ -	\$ 1,500		
41010 - FICA	\$ 5,164	\$ -	\$ 5,164		Transfer from Fund 10 00000
44180 - VEHICLE/EQUIPMENT RENTAL	\$ 5,000	\$ -	\$ 5,000		Used for vehicle and equipment rental for snow removal
44200 - VEHICLE REPAIR SERVICE	\$ 21,600	\$ -	\$ 21,600		Used for outsourced repairs to snow vehicles and equipment.
44400 - OTHER CONTRACTUAL SERVICES	\$ 20,000	\$ -	\$ 20,000		Allocated to hire contractors to help with snow emergencies.
45120 - VEHICLE PARTS/ACCESSORIES	\$ 9,600	\$ -	\$ 9,600		Used for parts and accessories for snow plow trucks and equipment.
45150 - STREET/HIGHWAY MATERIAL	\$ 140,000	\$ -	\$ 140,000		Used to purchase road salt and salt brine.
<b>Expenses Total</b>	<b>\$ 268,864</b>	<b>\$ -</b>	<b>\$ 268,864</b>		
<b>10005 - LF - SNOW REMOVAL Total</b>	<b>\$ 248,164</b>	<b>\$ -</b>	<b>\$ 248,164</b>		
<b>10006 - LF - SIGNS</b>					
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 65,000	\$ -	\$ 65,000		Transfer from Fund 10 00000
40030 - OVERTIME	\$ 2,000	\$ -	\$ 2,000		
40040 - SHIFT DIFFERENTIAL	\$ 25	\$ -	\$ 25		
40110 - CALL BACK	\$ 110	\$ -	\$ 110		
41010 - FICA	\$ 5,012	\$ -	\$ 5,012		Transfer from Fund 10 00000
44200 - VEHICLE REPAIR SERVICE	\$ 1,200	\$ -	\$ 1,200		Used for repair service to sign trucks.





# **FY2024 PROPOSED Budget**

## **421 - HIGHWAY**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (1,332,181)	\$ 45,475	\$ (1,286,706)
Total Expenses	\$ 4,089,621	\$ (772,471)	\$ 3,317,150
Surplus/(Deficit)	\$ (2,757,440)	\$ 726,996	\$ (2,030,444)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
44210 - OTHER REPAIR SERVICE	\$ 1,000	\$ -	\$ 1,000		Used for repairs to air compressor and line painting machine.
44400 - OTHER CONTRACTUAL SERVICES	\$ 40,000	\$ 5,000	\$ 45,000		Used for contracted street line painting.
45060 - PAINT & SUPPLIES	\$ 4,000	\$ 2,000	\$ 6,000		Used to purchase paint and supplies for painting curbs, Handicap spaces and graffiti remover.
45120 - VEHICLE PARTS/ACCESSORIES	\$ 1,500	\$ -	\$ 1,500		Used to purchase repair parts for sign vehicles.
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	\$ 3,600	\$ -	\$ 3,600		Used to purchase hardware for sign installation.
45150 - STREET/HIGHWAY MATERIAL	\$ 18,000	\$ -	\$ 18,000		Used to purchase street marking materials such as 3M Tape for crosswalks and directional arrows.
45160 - SIGNS	\$ 32,000	\$ -	\$ 32,000		Used to purchase sign post channels, sign blanks and other sign making materials.
45170 - TOOLS	\$ 2,000	\$ -	\$ 2,000		Used to purchase tools for assistance in installing signs.
45200 - CEMENT/CONCRETE/STONE	\$ 500	\$ -	\$ 500		Used to purchase concrete and stone for installing signs.
<b>Expenses Total</b>	<b>\$ 175,947</b>	<b>\$ 7,000</b>	<b>\$ 182,947</b>		
<b>10006 - LF - SIGNS Total</b>	<b>\$ 175,947</b>	<b>\$ 7,000</b>	<b>\$ 182,947</b>		
<b>10007 - LF - STORM SEWERS/DRAINS</b>					
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 7,000	\$ -	\$ 7,000		Transfer from Fund 10 00000
40030 - OVERTIME	\$ -	\$ -	\$ -		
41010 - FICA	\$ 522	\$ -	\$ 522		Transfer from Fund 10 00000
44210 - OTHER REPAIR SERVICE	\$ 500	\$ 500	\$ 1,000		Used to repair equipment for storm sewer repairs.
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	\$ 10,000	\$ -	\$ 10,000		Used to purchase lumbar and hardware for storm sewer repairs.
45170 - TOOLS	\$ 2,500	\$ -	\$ 2,500		Used to purchase tools such as concrete saws.
45200 - CEMENT/CONCRETE/STONE	\$ 3,000	\$ -	\$ 3,000		Used to purchase concrete and stone for storm sewer inlet repairs.
<b>Expenses Total</b>	<b>\$ 23,522</b>	<b>\$ 500</b>	<b>\$ 24,022</b>		
<b>10007 - LF - STORM SEWERS/DRAINS Total</b>	<b>\$ 23,522</b>	<b>\$ 500</b>	<b>\$ 24,022</b>		
<b>10008 - LF - STREET REPAIRS</b>					
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 55,000	\$ -	\$ 55,000		Transfer from Fund 10 00000
40030 - OVERTIME	\$ 500	\$ -	\$ 500		
40040 - SHIFT DIFFERENTIAL	\$ 5	\$ -	\$ 5		
41010 - FICA	\$ 4,135	\$ -	\$ 4,135		Transfer from Fund 10 00000
44180 - VEHICLE/EQUIPMENT RENTAL	\$ 10,000	\$ (5,000)	\$ 5,000		Used for renting rollers, skid loaders, milling machine for road repairs.
44200 - VEHICLE REPAIR SERVICE	\$ 12,000	\$ -	\$ 12,000		Used for making repairs to the rollers, pavers and blacktop trucks.
45120 - VEHICLE PARTS/ACCESSORIES	\$ 3,000	\$ 1,500	\$ 4,500		Used to prchase parts for in house repairs to paving equipment.
45150 - STREET/HIGHWAY MATERIAL	\$ 40,000	\$ -	\$ 40,000		Used to purchase paving materials such cold patch, seal tape and blacktop.;
45170 - TOOLS	\$ 500	\$ -	\$ 500		Used to purchase shovels, lutes and rakes.
45200 - CEMENT/CONCRETE/STONE	\$ 4,000	\$ -	\$ 4,000		Used to purchase stone and concrete for road repairs.
<b>Expenses Total</b>	<b>\$ 129,140</b>	<b>\$ (3,500)</b>	<b>\$ 125,640</b>		





**FY2024 PROPOSED Budget**  
**421 - HIGHWAY**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (1,332,181)	\$ 45,475	\$ (1,286,706)
Total Expenses	\$ 4,089,621	\$ (772,471)	\$ 3,317,150
Surplus/(Deficit)	\$ (2,757,440)	\$ 726,996	\$ (2,030,444)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>10008 - LF - STREET REPAIRS Total</b>	\$ 129,140	\$ (3,500)	\$ 125,640		
<b>10009 - LF-RESURFACING</b>					
<b>Expenses</b>					
42010 - ARCHITECT/ENGINEER/CONSULTANT	\$ 36,000	\$ -	\$ 36,000		Engineering services.
44040 - ADVERTISING	\$ -	\$ -	\$ -		
44400 - OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -		
47120 - CONSTRUCTION	\$ 858,000	\$ (858,000)	\$ -		
<b>Expenses Total</b>	<b>\$ 894,000</b>	<b>\$ (858,000)</b>	<b>\$ 36,000</b>		
<b>10009 - LF-RESURFACING Total</b>	<b>\$ 894,000</b>	<b>\$ (858,000)</b>	<b>\$ 36,000</b>		
<b>21 - LIQUID FUELS Total</b>	<b>\$ 757,109</b>	<b>\$ (846,700)</b>	<b>\$ (89,591)</b>		
<b>22 - DEGRADATION</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
31200 - STREET CUT PERMITS	\$ (60,000)	\$ -	\$ (60,000)		2024 Budget
31240 - WEIGHING - OVERSIZE VEH PERMIT	\$ (7,000)	\$ -	\$ (7,000)		2024 Budget
<b>Revenues Total</b>	<b>\$ (67,000)</b>	<b>\$ -</b>	<b>\$ (67,000)</b>		
<b>Expenses</b>					
44400 - OTHER CONTRACTUAL SERVICES	\$ 20,000	\$ -	\$ 20,000		Used for contractors to complete base repair and paving projects.
45150 - STREET/HIGHWAY MATERIAL	\$ 25,000	\$ -	\$ 25,000		Used for blacktop, crack sealer and stone for paving projects.
45160 - SIGNS	\$ 500	\$ -	\$ 500		Used to purchase sign stating construction dates, road closures etc.
<b>Expenses Total</b>	<b>\$ 45,500</b>	<b>\$ -</b>	<b>\$ 45,500</b>		
<b>00000 - NONE Total</b>	<b>\$ (21,500)</b>	<b>\$ -</b>	<b>\$ (21,500)</b>		
<b>00308 - STORMWATER MANAGEMENT</b>					
<b>Revenues</b>					
35431 - STORMWATER MANAGEMENT	\$ (6,500)	\$ -	\$ (6,500)		2024 Budget
<b>Revenues Total</b>	<b>\$ (6,500)</b>	<b>\$ -</b>	<b>\$ (6,500)</b>		
<b>Expenses</b>					
44400 - OTHER CONTRACTUAL SERVICES	\$ 14,000	\$ -	\$ 14,000		Used to hire contractor when the job is too large or technical for us to complete.
<b>Expenses Total</b>	<b>\$ 14,000</b>	<b>\$ -</b>	<b>\$ 14,000</b>		
<b>00308 - STORMWATER MANAGEMENT Total</b>	<b>\$ 7,500</b>	<b>\$ -</b>	<b>\$ 7,500</b>		
<b>22 - DEGRADATION Total</b>	<b>\$ (14,000)</b>	<b>\$ -</b>	<b>\$ (14,000)</b>		
<b>50 - CAPITAL PROJECTS</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
39090 - TRANSFER FROM GENERAL FUND	\$ -	\$ (87,009)	\$ (87,009)		
<b>Revenues Total</b>	<b>\$ -</b>	<b>\$ (87,009)</b>	<b>\$ (87,009)</b>		
<b>Expenses</b>					
46170 - OTHER CAPITAL EQUIPMENT	\$ 87,009	\$ -	\$ 87,009		Remaining cost of sweeper that was ordered in 2023 but won't be delivered until 2024
<b>Expenses Total</b>	<b>\$ 87,009</b>	<b>\$ -</b>	<b>\$ 87,009</b>		



**FY2024 PROPOSED Budget**  
**421 - HIGHWAY**

	FY2023 Amended Budget		Adjustment	FY2024 Approved Budget
Total Revenues	\$	(1,332,181)	\$ 45,475	\$ (1,286,706)
Total Expenses	\$	4,089,621	\$ (772,471)	\$ 3,317,150
Surplus/(Deficit)	\$	(2,757,440)	\$ 726,996	\$ (2,030,444)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
00000 - NONE Total	\$ 87,009	\$ (87,009)	\$ -		
50 - CAPITAL PROJECTS Total	\$ 87,009	\$ (87,009)	\$ -		
421 - HIGHWAY Total	\$ 2,757,440	\$ (726,996)	\$ 2,030,444		

# Highway

Position Title	Union	2023 FTE Approved	Total 2023 Wages	2024 FTE Requested	Total 2024 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Highway/Fleet Maintenance Superintendent	NAFF	1	\$ 72,358	1	\$ 74,529	0	\$ 2,171
Administrative Assistant	NAFF	1	\$ 36,992	1	\$ 38,092	0	\$ 1,100
Construction Crew Leader	TEAM	0	\$ -	1	\$ 56,300	1	\$ 56,300
Equipment Operator II	TEAM	7	\$ 347,110	6	\$ 317,176	-1	\$ (29,934)
Equipment Operator III	TEAM	1	\$ 52,811	1	\$ 56,300	0	\$ 3,489
Concrete Worker I	TEAM	1	\$ 47,362	1	\$ 50,490	0	\$ 3,129
<b>Total</b>		<b>11</b>	<b>\$ 556,633</b>	<b>11</b>	<b>\$ 592,887</b>	<b>0</b>	<b>\$ 36,254</b>

<b>Employee Totals</b>	
<b>NAFF</b>	<b>2</b>
Full Time	2
<b>TEAM</b>	<b>9</b>
Full Time	9
<b>Total</b>	<b>11</b>
Dept	421
<b>Fund</b>	
10	\$592,887
<b>Grand Total</b>	<b>\$592,887</b>



**FY2024 PROPOSED Budget**  
**422 - BUILDING/ELECTRICAL**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (8,000)	\$ -	\$ (8,000)
Total Expenses	\$ 2,714,565	\$ 360,938	\$ 3,075,503
Surplus/(Deficit)	\$ (2,706,565)	\$ (360,938)	\$ (3,067,503)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>422 - BUILDING/ELECTRICAL</b>					
<b>10 - GENERAL</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
35260 - ELECTRICAL SERVICES	\$ (8,000)	\$ -	\$ (8,000)		Fee for installing banners on City locations. Reimbursements for shared intersections with Spring Garden and West Manchester Township
<b>Revenues Total</b>	<b>\$ (8,000)</b>	<b>\$ -</b>	<b>\$ (8,000)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 621,846	\$ 56,386	\$ 678,232	↓	
				\$ 716,632	Workforce Plan Calculation
				\$ (38,400)	Transfer to Liquid Fuels 10008
40030 - OVERTIME	\$ 14,550	\$ -	\$ 14,550	↓	Scheduled overtime such as snow removal and special events
				\$ 16,150	
				\$ (1,600)	Transfer to Liquid Fuels
40040 - SHIFT DIFFERENTIAL	\$ 250	\$ -	\$ 250		Shift differential
40110 - CALL BACK	\$ 7,500	\$ -	\$ 7,500		Callbacks for emergency repairs of traffic signals and City buildings
41010 - FICA	\$ 47,571	\$ 5,554	\$ 53,125	↓	
				\$ 56,185	Workforce Plan Calculation
				\$ (3,060)	Transfer to Liquid Fuels 10008
41042 - O & E PENSION ALLOCATIONS	\$ 85,017	\$ 62,731	\$ 147,748		Workforce Plan Calculation
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 419,478	\$ 54,215	\$ 473,693		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ 1,172	\$ 4	\$ 1,176		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ 23,821	\$ 3,219	\$ 27,040		Workforce Plan Calculation
41101 - UNEMPLOYMENT ALLOCATION	\$ 1,739	\$ 86	\$ 1,825		Workforce Plan Calculation
41120 - LAUNDRY CLEANING	\$ 17,000	\$ -	\$ 17,000		Laundry and cleaning of City uniforms
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 7,000	\$ (2,600)	\$ 4,400	↓	Rain gear, glaoves and other safety products for employees
				\$ 2,400	Contractual boot allowance
				\$ 500	A&A Sales for Tshirts
				\$ 1,500	G&S Safety products for rain gear, safety vests and other safety equipment
43020 - TRAINING	\$ 3,000	\$ (1,000)	\$ 2,000		Traffic Signal Training for two electricians (\$1,500 ea)
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 42,202	\$ (176)	\$ 42,026		Cost Pool Allocation Calculation
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 59,423	\$ (4,615)	\$ 54,808		Cost Pool Allocation Calculation
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 24,760	\$ 988	\$ 25,748		Cost Pool Allocation Calculation
43193 - INSURANCE ALLOCATIONS	\$ 40,469	\$ 6,161	\$ 46,630		Cost Pool Allocation Calculation
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 9,123	\$ 635	\$ 9,758		Cost Pool Allocation Calculation
44030 - ASSOCIATION DUES/CONFERENCES	\$ 400	\$ -	\$ 400		American Public works used to gather information on Government programs and agencies
44050 - TELEPHONE/INTERNET	\$ 10,000	\$ -	\$ 10,000		Communication for traffic signals and fax machine at the Electrical Bureau
44190 - BUILDING REPAIR SERVICE	\$ 223,700	\$ 107,000	\$ 330,700	↓	Building repairs for all City Buildings by outside vendors, averaged over the last 5 years



**FY2024 PROPOSED Budget**  
**422 - BUILDING/ELECTRICAL**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (8,000)	\$ -	\$ (8,000)
Total Expenses	\$ 2,714,565	\$ 360,938	\$ 3,075,503
Surplus/(Deficit)	\$ (2,706,565)	\$ (360,938)	\$ (3,067,503)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
				\$ 1,500	Gate repairs at Building Maintenance.
				\$ 600	Labor and Industry elevator and boiler permits
				\$ 4,000	Carpet cleaning City Hall and Police Department
				\$ 3,600	Window cleaning City Hall and Police Department
				\$ 70,000	City Hall Courtyard brick repair and replacement.
				\$ 1,000	Elevator inspections required by Labor and Industry
				\$ 5,000	Garage door repairs on City Buildings
				\$ 10,000	Roofing Repairs on City owned Buildings
					Maintenance, repair and upgrades to security cameras and access control systems for all City Buildings, including the addition of new controls for the Electrical Bureau
				\$ 25,000	
				\$ 40,000	Plumbing and HVAC repairs on all City buildings
				\$ 70,000	Emergency repairs to City of York owned buildings
				\$ 100,000	Remove concrete railings for comfort station, cover and concrete openings to make a smooth and uniform finish. Quote attached.
44200 - VEHICLE REPAIR SERVICE	\$ 25,000	\$ -	\$ 25,000	↓	Repairs performed by outside vendors on Bucket trucks and digger derrick
				\$ 10,000	Rivers Truck Center
				\$ 15,000	Terrex Industries for Bucket truck and digger derrick yearly inspections and repairs
44210 - OTHER REPAIR SERVICE	\$ 1,900	\$ (400)	\$ 1,500		Misc. small repairs
44310 - RADIO COMMUNICATIONS	\$ 3,000	\$ -	\$ 3,000	↓	Repair and license of Public Works radio systems
				\$ 1,500	B. Moyer radio
				\$ 1,500	DTRM (Dave the Radio Man)
44400 - OTHER CONTRACTUAL SERVICES	\$ 89,450	\$ 5,500	\$ 94,950	↓	Contracted maintenance and repairs on City owned buildings
				\$ 5,000	Monitoring of Security System and Fire Alarm System for City owned Buildings
				\$ 800	Stratix Maintenance agreement for copier
				\$ 1,500	DeLange Landon Lease payment for copier
				\$ 7,000	Water Treatment By Design, water treatment for HVAC systems
				\$ 7,700	Otis Elevator service contract for City Hall and Police Department
				\$ 250	Sprinkler system inspection
				\$ 25,000	Johnson Controls Maintenance of HVAC control system for City Hall, Fire Admin, PD, Electrical Bureau and Grimes Gym
				\$ 5,000	Kraft Services for maintenance of chiller at City Hall
				\$ 700	Maintenance on emergency generators for City Buildings
				\$ 14,000	Pest Controls for City Buildings
				\$ 3,000	PA1 Call Service
				\$ 25,000	PA 1 Call marking contractor
45020 - OFFICE/DATA PROCESSING	\$ 1,500	\$ -	\$ 1,500		Office supplies to include print cartridges, shredders and office supplies



**FY2024 PROPOSED Budget**  
**422 - BUILDING/ELECTRICAL**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (8,000)	\$ -	\$ (8,000)
Total Expenses	\$ 2,714,565	\$ 360,938	\$ 3,075,503
Surplus/(Deficit)	\$ (2,706,565)	\$ (360,938)	\$ (3,067,503)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
45040 - ELECTRICAL SUPPLIES	\$ 100,000	\$ 70,000	\$ 170,000	↓	Electrical repair parts for City Buildings, parks and street lighting
				\$ 5,500	Schaedler Yesco - Misc parts for industrial repairs
				\$ 7,500	Hite Electrical - Electrical supplies and batteris
				\$ 7,000	Capital Tristate - Lighting supplies and controls
				\$ 150,000	MUSCO Lighting Technology - Complex lighting
45060 - PAINT & SUPPLIES	\$ 1,800	\$ -	\$ 1,800	↓	Paint and supplies including brushes, rollers and other materials
				\$ 900	Lowes Home Improvemnet- Painting Supplies
				\$ 900	Sherwin Williams- painting supplies
45100 - PLUMBING SUPPLIES	\$ 1,400	\$ -	\$ 1,400	↓	Plumbing repair parts for Clty Buildings
				\$ 300	Lowes Home Improvemnet
				\$ 300	P&H Distributors
				\$ 800	APR Supply
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	\$ 7,250	\$ (450)	\$ 6,800	↓	Lumber, drywall, plexiglass, locks and other items for building repairs
				\$ 300	Transply INC
				\$ 500	APR Supply Co.
				\$ 1,500	Grainger
				\$ 3,000	York County Lumber
				\$ 1,500	Lowes Home Improvement
45170 - TOOLS	\$ 8,500	\$ (1,000)	\$ 7,500	↓	Tools, drills, saws, jack hammers, welders and other small tools
				\$ 500	Lowes
				\$ 500	Hite Electrical
				\$ 500	Capital Tristate
				\$ 1,000	All Thread
				\$ 2,000	Praxair
				\$ 3,000	Grainger
45200 - CEMENT/CONCRETE/STONE	\$ 1,500	\$ (500)	\$ 1,000		Concrete for pedestrian Pole bases, traffic signal bases
45280 - MACHINERY SUPPLIES	\$ 5,800	\$ (800)	\$ 5,000	↓	Fire Alarm and underground network parts and supplies
				\$ 3,000	Power and Tel Co., wire and hardware
				\$ 300	McMAster Carr, junction boxes and hardware
				\$ 1,700	Kottcamp Sheet Metal
45290 - TRAFFIC CONTROLLER	\$ 400	\$ -	\$ 400		Traffic cones and signage for work zones
45300 - OTHER SUPPLIES/MATERIALS	\$ 1,950	\$ -	\$ 1,950		keys, locks, glass and US flags for City Buildings
46170 - OTHER CAPITAL EQUIPMENT	\$ 215,000	\$ -	\$ 215,000		Purchase of a new bucket truck to replace a 2006 model
<b>Expenses Total</b>	<b>\$ 2,124,471</b>	<b>\$ 360,938</b>	<b>\$ 2,485,409</b>		
<b>00000 - NONE Total</b>	<b>\$ 2,116,471</b>	<b>\$ 360,938</b>	<b>\$ 2,477,409</b>		
<b>10 - GENERAL Total</b>	<b>\$ 2,116,471</b>	<b>\$ 360,938</b>	<b>\$ 2,477,409</b>		
<b>21 - LIQUID FUELS</b>					
<b>10010 - LF-TRAFFIC SIGNALS</b>					
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 40,000	\$ -	\$ 40,000		Transfer from Fund 10 00000
40030 - OVERTIME	\$ 1,600	\$ -	\$ 1,600		Overtime used for repairing traffic signals
41010 - FICA	\$ 3,182	\$ -	\$ 3,182		Transfer from Fund 10 00000



**FY2024 PROPOSED Budget**  
**422 - BUILDING/ELECTRICAL**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (8,000)	\$ -	\$ (8,000)
Total Expenses	\$ 2,714,565	\$ 360,938	\$ 3,075,503
Surplus/(Deficit)	\$ (2,706,565)	\$ (360,938)	\$ (3,067,503)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
42010 - ARCHITECT/ENGINEER/CONSULTANT	\$ 5,000	\$ -	\$ 5,000		Engineering fees for trafic signals and pedestrian crossings
44090 - ELECTRIC - TRAFFIC SIGNALS	\$ 50,000	\$ -	\$ 50,000		Used to pay electric bills for traaffic signals
44100 - ELECTRIC - STREET	\$ 450,312	\$ -	\$ 450,312		Used to pay electrical bills for street lighting
44210 - OTHER REPAIR SERVICE	\$ 5,000	\$ -	\$ 5,000		Misc repairs on traffic signals by outside vendors
	\$ 35,000	\$ -	\$ 35,000	↓	Traffic signal repair parts to include , new controllers. conflict monitors and signal heads
				\$ 8,000	Traffic Signal cabinets
				\$ 10,000	Traffic signal conflict monitors
				\$ 7,000	pedestrian traffic signal walk/don't walk
45290 - TRAFFIC CONTROLLER				\$ 10,000	Traffic controllers/ timers
<b>Expenses Total</b>	<b>\$ 590,094</b>	<b>\$ -</b>	<b>\$ 590,094</b>		
<b>10010 - LF-TRAFFIC SIGNALS Total</b>	<b>\$ 590,094</b>	<b>\$ -</b>	<b>\$ 590,094</b>		
<b>21 - LIQUID FUELS Total</b>	<b>\$ 590,094</b>	<b>\$ -</b>	<b>\$ 590,094</b>		
<b>422 - BUILDING/ELECTRICAL Total</b>	<b>\$ 2,706,565</b>	<b>\$ 360,938</b>	<b>\$ 3,067,503</b>		

# Building/Electrical

Position Title	Union	2023 FTE Approved	Total 2023 Wages	2024 FTE Requested	Total 2024 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Building Maintenance & Electrical Bureau Superintendent	NAFF	1	\$ 91,795	1	\$ 94,558	0	\$ 2,763
Data Entry Clerk	YPEA	1	\$ 44,891	1	\$ 46,238	0	\$ 1,347
Electronic Technician II	IBEW	1	\$ 69,677	1	\$ 71,941	0	\$ 2,265
Maintenance Electrician I	IBEW	2	\$ 121,133	0	\$ -	-2	\$ (121,133)
Maintenance Electrician II	IBEW	1	\$ 67,168	3	\$ 195,670	2	\$ 128,501
Painter II	TEAM	1	\$ 49,005	1	\$ 52,242	0	\$ 3,237
Building Maintenance Worker I	TEAM	1	\$ 47,362	1	\$ 50,490	0	\$ 3,129
Building Maintenance Worker II	TEAM	1	\$ 49,005	1	\$ 52,242	0	\$ 3,237
Custodian	TEAM	4	\$ 164,653	4	\$ 175,529	0	\$ 10,876
<b>Total</b>		<b>13</b>	<b>\$ 704,688</b>	<b>13</b>	<b>\$ 738,910</b>	<b>0</b>	<b>\$ 34,222</b>

Sheet Dept	422
<b>Employee Totals</b>	
<b>IBEW</b>	<b>4</b>
Full Time	4
<b>NAFF</b>	<b>1</b>
Full Time	1
<b>TEAM</b>	<b>7</b>
Full Time	7
<b>YPEA</b>	<b>1</b>
Full Time	1
<b>Total</b>	<b>13</b>
Dept	422
<b>Fund</b>	
10	\$738,910
<b>Grand Total</b>	<b>\$738,910</b>

Fund 10 -\$22,278 23.6% of Building Maintenance & Electrical Bureau Superintendent to Parking  
**\$716,632**





# **FY2024 PROPOSED Budget** **423 - FLEET**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (102,440)	\$ -	\$ (102,440)
Total Expenses	\$ 1,210,751	\$ 67,566	\$ 1,278,317
<b>Surplus/(Deficit)</b>	<b>\$ (1,108,311)</b>	<b>\$ (67,566)</b>	<b>\$ (1,175,877)</b>

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>423 - FLEET</b>					
<b>10 - GENERAL</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
35251 - AUTOMOTIVE - GASOLINE	\$ (35,000)	\$ -	\$ (35,000)		Revenue from the Housing Authority
37086 - MISCELLANEOUS-SALVAGE VALUE	\$ (40,000)	\$ -	\$ (40,000)		Revenue from the sale of decommissioned City vehicles.
39100 - TRANSFER FROM RECREATION FUND	\$ (27,440)	\$ -	\$ (27,440)		
<b>Revenues Total</b>	<b>\$ (102,440)</b>	<b>\$ -</b>	<b>\$ (102,440)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 104,562	\$ 6,907	\$ 111,469		Workforce Plan Calculation
40030 - OVERTIME	\$ 1,500	\$ -	\$ 1,500		
41010 - FICA	\$ 7,999	\$ 528	\$ 8,527		Workforce Plan Calculation
41042 - O & E PENSION ALLOCATIONS	\$ 20,912	\$ 2,069	\$ 22,981		Workforce Plan Calculation
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 65,726	\$ 8,495	\$ 74,221		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ 186	\$ -	\$ 186		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ 3,878	\$ 580	\$ 4,458		Workforce Plan Calculation
41101 - UNEMPLOYMENT ALLOCATION	\$ 266	\$ 18	\$ 284		Workforce Plan Calculation
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 780	\$ 70	\$ 850		Contractual footwear and clothing allowance for employees.
43020 - TRAINING	\$ 200	\$ -	\$ 200		Used for automotive training
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 5,777	\$ (50)	\$ 5,727		Cost Pool Allocation Calculation
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 14,856	\$ (1,154)	\$ 13,702		Cost Pool Allocation Calculation
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 4,306	\$ 172	\$ 4,478		Cost Pool Allocation Calculation
43193 - INSURANCE ALLOCATIONS	\$ 6,246	\$ 571	\$ 6,817		Cost Pool Allocation Calculation
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 1,587	\$ 110	\$ 1,697		Cost Pool Allocation Calculation
44181 - FLEET VEHICLE LEASING	\$ 555,200	\$ -	\$ 555,200		Used to pay Enterprise vehicle lease payment.
44200 - VEHICLE REPAIR SERVICE	\$ 61,500	\$ -	\$ 61,500		Used to pay for outsource mechanical work that cannot be completed in house.
44210 - OTHER REPAIR SERVICE	\$ 7,200	\$ 5,000	\$ 12,200		Used for repair service of mechanical equipment and inspections of the automotive lifts.
44400 - OTHER CONTRACTUAL SERVICES	\$ 10,000	\$ -	\$ 10,000		To replace the lowering and correction valves and perform safety maintenance and inspection on our three automotive lifts.
45120 - VEHICLE PARTS/ACCESSORIES	\$ 65,000	\$ 5,000	\$ 70,000		Used to purchase automotive parts for the entire fleet and equipment.
45130 - VEHICLE FUELS	\$ 260,000	\$ 40,000	\$ 300,000		Used to pay for Gasoline, Diesel, Natural gas and propane for the City's fleet and equipment.
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	\$ 520	\$ -	\$ 520		Used to purchase wooden sideboards for dump trucks.
45170 - TOOLS	\$ 9,450	\$ (250)	\$ 9,200		Used to purchase specialty tools for the mechanics.
				\$ 1,200	
				\$ 8,000	Wheel balancing machine
45210 - CHEMICALS	\$ 1,500	\$ (500)	\$ 1,000		Used for Oxygen and Acetylene as well as certain cleaners for the mechanics. Chemicals for undercarriage wash system.
45300 - OTHER SUPPLIES/MATERIALS	\$ 1,600	\$ -	\$ 1,600		Used to purchase items that are not categorized in other accounts.



# FY2024 PROPOSED Budget

## 423 - FLEET

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (102,440)	\$ -	\$ (102,440)
Total Expenses	\$ 1,210,751	\$ 67,566	\$ 1,278,317
Surplus/(Deficit)	\$ (1,108,311)	\$ (67,566)	\$ (1,175,877)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
Expenses Total	\$ 1,210,751	\$ 67,566	\$ 1,278,317		
00000 - NONE Total	\$ 1,108,311	\$ 67,566	\$ 1,175,877		
10 - GENERAL Total	\$ 1,108,311	\$ 67,566	\$ 1,175,877		
423 - FLEET Total	\$ 1,108,311	\$ 67,566	\$ 1,175,877		

# Fleet

Position Title	Union	2023 FTE Approved	Total 2023 Wages	2024 FTE Requested	Total 2024 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Auto Mechanic I	TEAM	1	\$ 51,750	1	\$ 55,169	0	\$ 3,418
Auto Mechanic II	TEAM	1	\$ 52,811	1	\$ 56,300	0	\$ 3,489
<b>Total</b>		<b>2</b>	<b>\$ 104,562</b>	<b>2</b>	<b>\$ 111,469</b>	<b>0</b>	<b>\$ 6,907</b>

Sheet Dept	423
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## Employee Totals

TEAM	2
Full Time	2
<b>Total</b>	<b>2</b>

Dept	423
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## Fund

10	\$111,469
<b>Grand Total</b>	<b>\$111,469</b>



**FY2024 PROPOSED Budget**  
**424 - ENVIRONMENTAL SERVICES**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (5,696,500)	\$ -	\$ (5,696,500)
Total Expenses	\$ 5,320,276	\$ 266,045	\$ 5,586,321
<b>Surplus/(Deficit)</b>	<b>\$ 376,224</b>	<b>\$ (266,045)</b>	<b>\$ 110,179</b>

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>424 - ENVIRONMENTAL SERVICES</b>					
<b>10 - GENERAL</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
34070 - RECYCLING GRANT	\$ (45,000)	\$ -	\$ (45,000)		We anticipate receiving only the annual 904 Recycling Performance Grant from the Department of Environmental Protection. Award is based on tonnage that was recycled in the year prior.
35300 - REFUSE FEES	\$ (5,600,000)	\$ -	\$ (5,600,000)		Transferred from Finance Dept 210. Anticipated collection using average collected by York Water Company
35320 - HAZARDOUS WASTE FEES	\$ (35,000)	\$ -	\$ (35,000)		Transferred from Finance Dept 210
37060 - LEAF BAGS	\$ (1,500)	\$ -	\$ (1,500)		This is the resale of yard waste and recycling containers which are purchased and made available to our curbside customers at a reduced price. The anticipated revenue is based on actual sales in 2022 as 2023 was an unusual increase in number of containers sold. If the increased sales continue in 2024, we will make an adjustment for 2025.
<b>Revenues Total</b>	<b>\$ (5,681,500)</b>	<b>\$ -</b>	<b>\$ (5,681,500)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 242,660	\$ 15,248	\$ 305,908	↓	
				\$ 257,908	Workforce Plan Calculation
				\$ 48,000	Seasonal Laborers
40020 - PART TIME EMPLOYEES	\$ 16,653	\$ 14,303	\$ 30,956		Workforce Plan Calculation
40030 - OVERTIME	\$ 25,000	\$ -	\$ 25,000		TOM to enter descr
41010 - FICA	\$ 19,837	\$ 2,261	\$ 25,770		Workforce Plan Calculation
41042 - O & E PENSION ALLOCATIONS	\$ 48,532	\$ 4,641	\$ 53,173		Workforce Plan Calculation
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 147,884	\$ 19,113	\$ 166,997		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ 463	\$ 6	\$ 469		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ 7,810	\$ 1,326	\$ 9,136		Workforce Plan Calculation
41101 - UNEMPLOYMENT ALLOCATION	\$ 660	\$ 75	\$ 735		Workforce Plan Calculation
41120 - LAUNDRY CLEANING	\$ 4,000	\$ 400	\$ 4,400		Contractual agreement for laundry servicing of employee uniforms.
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 1,978	\$ 32	\$ 2,010	↓	Clothing/Boots/uniforms/Personal Protective Equipment - more information outlined in itemization.
				\$ 510	Contractual Agreement to provide the three (3) Sanitation employees with a boot allowance.
				\$ 525	Contractual Agreement - Footwear
				\$ 975	For the purchase of Personal Protective Equipment and gear , such as, gloves, eye and hearing protection, Face shields, dust masks, etc.
42080 - COLLECTION FEES	\$ 477,900	\$ -	\$ 477,900	↓	
				\$ 63,900	Transferred from 60-210. Pamentus Refuse collector fees credit cards.
				\$ 414,000	Transferred from 60-2210. Fees York Water contract 13,800 customers @\$2.50 per month times 12 months.



**FY2024 PROPOSED Budget**  
**424 - ENVIRONMENTAL SERVICES**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (5,696,500)	\$ -	\$ (5,696,500)
Total Expenses	\$ 5,320,276	\$ 266,045	\$ 5,586,321
Surplus/(Deficit)	\$ 376,224	\$ (266,045)	\$ 110,179

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
43150 - INTERFUND TRANSFER	\$ 15,000	\$ -	\$ 15,000		This is a project to annually replace 10% of the current aging 137 street cans which began in the 2019 budget year. To date, we have been able to maintain a replacement of at least 10% of the containers each year. With a budget increase in 2023, we are on track with 81 of the total 137 having been replaced in the first 5 years. Increases in metal cost will continue to be a challenge and slow the amount we can replace each year.
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 19,938	\$ (63)	\$ 19,875		Cost Pool Allocation Calculation
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 29,711	\$ (2,307)	\$ 27,404		Cost Pool Allocation Calculation
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 10,981	\$ 438	\$ 11,419		Cost Pool Allocation Calculation
43193 - INSURANCE ALLOCATIONS	\$ 35,253	\$ 6,919	\$ 42,172		Cost Pool Allocation Calculation
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 4,046	\$ 281	\$ 4,327		Cost Pool Allocation Calculation
44010 - POSTAGE/SHIPPING	\$ 12,000	\$ 2,000	\$ 14,000		(1) \$6,500 x 2 - Postage and Mailing Service fees for the City-wide Newsletters, required twice per year (spring/fall) by the Department of Environmental Protection's Act 101 and to be eligible for grant funds. We anticipate 2/yr USPS postage increases and Mailing Service increases for Postal Patron/Bulk mailings. (2) \$1,000 - The Annual Commercial Recycling Report is required by the Department of Environmental Protection's Act 101 to be mailed to approximately 1,600 Commercial/Institutional Facilities.
44020 - PRINTING/BINDING	\$ 3,850	\$ 2,150	\$ 6,000		The Department of Environmental Protection's Recycling Performance Grant & Act 101 requires that the City provide Recycling Information to our refuse customers at minimum 2 times per year (i.e. The Public Works Newsletter) in order to be eligible for grant funds. Paper costs have nearly doubled in the past couple years, especially the recycled content paper that is required. In 2023, we fell short and had to make a transfer of funds because of continued increases in paper costs. We have budgeted \$2,500 for printing each of the 2 newsletters. Another \$1,000 is budgeted for any printing that may be related to the Collections Contract bid in 2024.
44040 - ADVERTISING	\$ -	\$ 900	\$ 900		With the current Collections Contract set to expire 4/30/23, we will need to advertise a pre-bid and bid opening for 2024, the year prior to the contract expiration. This only occurs once every 4 years. Estimating \$300 x 3 days advertisement.
44180 - VEHICLE/EQUIPMENT RENTAL	\$ 1,020	\$ -	\$ 1,020		Rental of Attachments for the Bobcat and or the rental of equipment to complete Clean & Seal tasks at abandon properties and or the clean up and removal of illegally dumped trash.



**FY2024 PROPOSED Budget**  
**424 - ENVIRONMENTAL SERVICES**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (5,696,500)	\$ -	\$ (5,696,500)
Total Expenses	\$ 5,320,276	\$ 266,045	\$ 5,586,321
Surplus/(Deficit)	\$ 376,224	\$ (266,045)	\$ 110,179

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
44190 - BUILDING REPAIR SERVICE	\$ 2,950	\$ -	\$ 2,950		Building Repairs performed by an outside vendor to the Sanitation Maintenance Building. Repairs typically deal with modine heaters, garage doors and or roof
44200 - VEHICLE REPAIR SERVICE	\$ 34,200	\$ -	\$ 34,200	↓	Vehicle Repair Service - more details are outlined in itemization.
				\$ 7,000	Repairs performed by an outside vendor on the Bobcat skid loader, Kabota and Tennant Sweeper
				\$ 13,700	Repairs performed by an outside vendor pertaining the maintenance truck in Sanitation. Sanitation Vehicles are not covered under the Public Works Fleet Maintenance Program.
				\$ 13,500	Repairs, servicing and inspection performed by an outside vendor on the John Deer Front End Loader.
44250 - REFUSE COLLECTION	\$ 2,607,000	\$ -	\$ 2,607,000		
44260 - REFUSE DISPOSAL	\$ 1,499,250	\$ 140,250	\$ 1,639,500		As the second highest line item in the Environmental Budget, Disposal was increased in 2023 due to rate increases per ton at both the YCSWA Incinerator and at Modern Landfill. Modern Landfill originally increased their fee by \$10/ton effective January 1st and then increased their fee by another \$6/ton effective August 1st. We have not yet received notice from Modern Landfill for an increase in 2024. YCSWA has announced a \$7/ton increase effective 1/1/2024. YCSWA/Incinerator \$7/ton increase x average 19,000 tons (\$133,000 increase); Modern Landfill \$10/ton increase x 700 tons (\$7,000) would result in at least a \$130,000 increase in disposal for 2024. Costs also vary based on how wet our seasons are as any form of precipitation will make the trash heavier and cost more than a milder season would (rain/snow). In 2023, we had added the cost to dispose of Waste Tires which are removed from illegally dumped piles by our inhouse Sanitation staff. We currently do not have historic data for an average tons per year of waste tires, so estimating \$1,000/year to remove tire piles for an estimated 1 to 2 occurrences per year. We budgeted an overall cost for Disposal at \$1,639,500 for 2024.
44400 - OTHER CONTRACTUAL SERVICES	\$ 2,500	\$ -	\$ 2,500		Services provided by an outside contractor to assist in Clean & Seal Projects on abandon properties, the possible demolition of a structure or the cleaning up of illegally dumped debris and trash. Hauling compost material and brush from out of Compost Site



**FY2024 PROPOSED Budget**  
**424 - ENVIRONMENTAL SERVICES**

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Total Expenses	\$ 5,320,276	\$ 266,045	\$ 5,586,321
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Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
45020 - OFFICE/DATA PROCESSING	\$ 500	\$ 400	\$ 900		In addition to the day to day office supplies, we need specialty paper, 70 pound text paper (paper shortage in 2022 continues to affect pricing) required by the Post Office and Recycled paper required by the Department of Environmental Bureau's Act 101, as well as labels for the same mailing and as well as general use throughout the year. Throughout the year, our staff uses pens, highlighters, tablets, paperclips, binder clips, file folders, correction tape dispensers, tape, rubber bands, post-it notes, staples and other typical office supplies. Additional supplies will be needed for the upcoming Collections Contract (binders, divider tab sets, page covers).
45060 - PAINT & SUPPLIES	\$ 400	\$ -	\$ 400		For the purchase of paint and painting supplies to be used in or on Clean & Seal projects as it pertains to painting plywood sheets and for touch up paint on the ornamental trash cans downtown.
45080 - PURCHASES FOR RESALE	\$ 20,000	\$ -	\$ 20,000		Each year a type of replacement container is purchased for resale to our curbside customers based on inventory. For 2023, a new supply of recycle cans were purchased. Given the high fuel prices, a product used in production of plastic cans, our new cost per container was \$21.05 each. We increased the budget in 2023 to keep up with the stock being used by our customers.
45120 - VEHICLE PARTS/ACCESSORIES	\$ 6,000	\$ 6,000	\$ 12,000	↓	Vehicle Parks and Accessories - more details outlined in itemized below.
				\$ 3,000	For the purchase of parts, filters and fluids for inhouse repairs and servicing on the maintenance trucks in Sanitation. Not covered under the Public Works Fleet Maintenance Program.
				\$ 9,000	For the purchase of a set of forks, mscellaneous parts, filters and fluids for inhouse repairs and servicing on Sanitation equipment such as the Tennant Sweeper, John Deer Loader , Bobcat, etc.
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	\$ 1,000	\$ -	\$ 1,000		For the purchase of lumber and hardware used to board a property that is abandon. Anchor Hardware is also purchased for installing ornamental trash cans in the downtown area.
45170 - TOOLS	\$ 3,000	\$ -	\$ 3,000	↓	Purchase of power tools - more details outlined in itemized below.
				\$ 1,950	For the purchase of outdoor power tools, such as, leaf blowers, hedge clippers, weed trimmers, etc.
				\$ 1,050	For the purchase of power tools such as drill, circular saws, etc.



**FY2024 PROPOSED Budget**  
**424 - ENVIRONMENTAL SERVICES**

	FY2023 Amended		FY2024 Approved	
	Budget	Adjustment	Budget	
Total Revenues	\$ (5,696,500)	\$ -	\$ (5,696,500)	
Total Expenses	\$ 5,320,276	\$ 266,045	\$ 5,586,321	
Surplus/(Deficit)	\$ 376,224	\$ (266,045)	\$ 110,179	

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
45300 - OTHER SUPPLIES/MATERIALS	\$ 3,300	\$ -	\$ 3,300	↓	Supplies are ordered each year for Adopt A Block volunteers, such as trash bags and disposable gloves, as well as supplies for 2nd Grade Recycling and Litter classroom presentations, such as Litter Bags, Recycled Pencils and Tornado Tubes, Coloring Books, Disposable Gloves. Purchases of these items are rotated and not all of the items are purchased every year. The funds are used mostly toward fall and winter once inventory is made to see which items are most needed for next season. Since the pandemic, a schools program material has not been purchased due to not having classroom presentations in 2023. We do still need to keep stock of bags and gloves for Adopt-A-Block and plan to eventually resume classroom presentations in the future.
				\$ 1,500	For the purchase of miscellaneous supplies pertaining to Sanitation , such as , batteries, weed trimmer heads, weed trimming string, string for no parking signs, etc.
				\$ 1,800	For the purchase of miscellaneous Supplies associated with the office side of Environmental services.
<b>Expenses Total</b>	<b>\$ 5,305,276</b>	<b>\$ 214,373</b>	<b>\$ 5,571,321</b>		
<b>00000 - NONE Total</b>	<b>\$ (376,224)</b>	<b>\$ 214,373</b>	<b>\$ (110,179)</b>		
<b>10 - GENERAL Total</b>	<b>\$ (376,224)</b>	<b>\$ 214,373</b>	<b>\$ (110,179)</b>		
<b>50 - CAPITAL PROJECTS</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
39090 - TRANSFER FROM GENERAL FUND	\$ (15,000)	\$ -	\$ (15,000)		This is a project to annually replace 10% of the current aging 137 street cans which began in the 2019 budget year. To date, we have been able to maintain a replacement of at least 10% of the containers each year. With a budget increase in 2023, we are on track with 81 of the total 137 having been replaced in the first 5 years. Increases in metal cost will continue to be a challenge and slow the amount we can replace each year.
<b>Revenues Total</b>	<b>\$ (15,000)</b>	<b>\$ -</b>	<b>\$ (15,000)</b>		
<b>Expenses</b>					
46170 - OTHER CAPITAL EQUIPMENT	\$ 15,000	\$ -	\$ 15,000		This is a project to annually replace 10% of the current aging 137 street cans which began in the 2019 budget year. To date, we have been able to maintain a replacement of at least 10% of the containers each year. With a budget increase in 2023, we are on track with 81 of the total 137 having been replaced in the first 5 years. Increases in metal cost will continue to be a challenge and slow the amount we can replace each year.
<b>Expenses Total</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>		
<b>00000 - NONE Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		





**FY2024 PROPOSED Budget**  
**424 - ENVIRONMENTAL SERVICES**

	FY2023 Amended		FY2024 Approved	
	Budget	Adjustment	Budget	
Total Revenues	\$ (5,696,500)	\$ -	\$ (5,696,500)	
Total Expenses	\$ 5,320,276	\$ 266,045	\$ 5,586,321	
Surplus/(Deficit)	\$ 376,224	\$ (266,045)	\$ 110,179	

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
50 - CAPITAL PROJECTS Total	\$ -	\$ -	\$ -		
424 - ENVIRONMENTAL SERVICES Total	\$ (376,224)	\$ 214,373	\$ (110,179)		

# Enviromental Services

Position Title	Union	2023 FTE Approved	Total 2023 Wages	2024 FTE Requested	Total 2024 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Environmental Services Supervisor	NAFF	1	\$ 53,627	1	\$ 55,236	0	\$ 1,609
Part-time Large Item Line Attendant	NAFF	0.6	\$ 16,653	0.6	\$ 17,148	0	\$ 495
Downtown Maintenance Worker	TEAM	1	\$ 46,654	1	\$ 49,736	0	\$ 3,082
Equipment Operator III	TEAM	0	\$ -	1	\$ 56,300	1	\$ 56,300
Labor Crew Leader	TEAM	1	\$ 50,190	0	\$ -	-1	\$ (50,190)
Laborer	TEAM	1	\$ 46,654	1	\$ 49,736	0	\$ 3,082
Seasonal Laborer			\$ 48,000		\$ 48,000		\$ -
<b>Total</b>		<b>4.6</b>	<b>\$ 261,779</b>	<b>4.6</b>	<b>\$ 276,156</b>	<b>0</b>	<b>\$ 14,377</b>

Sheet Dept	424
<b>Employee Totals</b>	
<b>NAFF</b>	<b>1.6</b>
Full Time	1
Part-time	0.6
<b>TEAM</b>	<b>3</b>
Full Time	3
<b>Total</b>	<b>4.6</b>
Dept	424
<b>Fund</b>	
10	\$276,156
<b>Grand Total</b>	<b>\$276,156</b>

Fund 20	\$46,900	50% of Parks/Recreation & Sanitation Superintendent from Recreation/Parks
Fund 20	\$13,808	50% of Part-time Administrative Assistant from Recreation/Parks
	<b>\$336,864</b>	



**FY2024 PROPOSED Budget**  
**425 - RECREATION**

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Total Revenues	\$ (5,696,500)	\$ -	\$ (5,696,500)
Total Expenses	\$ 5,320,276	\$ 266,045	\$ 5,586,321
Surplus/(Deficit)	\$ 376,224	\$ (266,045)	\$ 110,179

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>425 - RECREATION/PARKS</b>					
<b>20 - RECREATION</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
30010 - REAL ESTATE TAXES	\$ (887,421)	\$ (3,224)	\$ (890,645)		Calculated at assessed value of \$997,102,344 @ 1 mil
30020 - TAX CLAIM	\$ (100,000)	\$ -	\$ (100,000)		Based on historical average
39090 - TRANSFER FROM GENERAL FUND	\$ (929,251)	\$ (16,023)	\$ (945,274)	↓	
			\$ (678,508)		To cover excess Fund 20 expenses in dept 425
			\$ (266,766)		To cover fund 20 expenses in dept 420
<b>Revenues Total</b>	<b>\$ (1,916,672)</b>	<b>\$ (19,247)</b>	<b>\$ (1,935,919)</b>		
<b>00000 - NONE Total</b>	<b>\$ (1,916,672)</b>	<b>\$ (19,247)</b>	<b>\$ (1,935,919)</b>		
<b>00084 - REC - ADMINISTRATION</b>					
<b>Revenues</b>					
31230 - PARK PERMITS	\$ (50,000)	\$ -	\$ (50,000)		Park Permits
35470 - CONCESSIONS	\$ (5,000)	\$ -	\$ (5,000)		Food truck fees from Memorial Park Complex.
38091 - LEASES	\$ (120,000)	\$ -	\$ (120,000)		
<b>Revenues Total</b>	<b>\$ (175,000)</b>	<b>\$ -</b>	<b>\$ (175,000)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 115,513	\$ 3,466	\$ 118,979		Workforce Plan Calculation
40020 - PART TIME EMPLOYEES	\$ -	\$ 13,808	\$ 13,808		Workforce Plan Calculation
41010 - FICA	\$ 8,837	\$ 1,321	\$ 10,158		Workforce Plan Calculation
41042 - O & E PENSION ALLOCATIONS	\$ 23,103	\$ 1,427	\$ 24,530		Workforce Plan Calculation
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 57,510	\$ 7,433	\$ 64,943		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ 218	\$ 6	\$ 224		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ 3,925	\$ 518	\$ 4,443		Workforce Plan Calculation
41101 - UNEMPLOYMENT ALLOCATION	\$ 294	\$ 44	\$ 338		Workforce Plan Calculation
43150 - INTERFUND TRANSFER	\$ 63,028	\$ (63,028)	\$ -		Recreation Fund share of energy upgrades
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 11,836	\$ 37	\$ 11,873		Cost Pool Allocation Calculation
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 14,856	\$ (1,154)	\$ 13,702		Cost Pool Allocation Calculation
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 3,876	\$ 154	\$ 4,030		Cost Pool Allocation Calculation
43193 - INSURANCE ALLOCATIONS	\$ 2,909	\$ 141	\$ 3,050		Cost Pool Allocation Calculation
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 1,428	\$ 99	\$ 1,527		Cost Pool Allocation Calculation
44020 - PRINTING/BINDING	\$ 500	\$ -	\$ 500		
44030 - ASSOCIATION DUES/CONFERENCES	\$ 600	\$ -	\$ 600		
44040 - ADVERTISING	\$ 500	\$ -	\$ 500		Bid advertising
44170 - BUILDING RENT	\$ 8,037	\$ -	\$ 8,037		Fund 20 share of Parks shop
44400 - OTHER CONTRACTUAL SERVICES	\$ 28,500	\$ -	\$ 28,500		Contractual Services and DEP Annual Vehicle License. We used to pay out of the WWTP Budget
<b>Expenses Total</b>	<b>\$ 345,470</b>	<b>\$ (35,728)</b>	<b>\$ 309,742</b>		
<b>00084 - REC - ADMINISTRATION Total</b>	<b>\$ 170,470</b>	<b>\$ (35,728)</b>	<b>\$ 134,742</b>		
<b>00089 - REC - PARKS MAINTENANCE</b>					
<b>Revenues</b>					
35200 - REIMBURSEMENT FOR SVCS RENDERED	\$ (10,000)	\$ -	\$ (10,000)		
35490 - FACILITY RENTAL	\$ (100,000)	\$ -	\$ (100,000)		Rent from Roll "R" Way, Ice Rink and Grimes/Yorktown Rentals



# **FY2024 PROPOSED Budget** **425 - RECREATION**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (2,551,366)	\$ 108,403	\$ (2,442,963)
Total Expenses	\$ 2,758,882	\$ (252,146)	\$ 2,506,736
Surplus/(Deficit)	\$ (207,516)	\$ 143,743	\$ (63,773)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>Revenues Total</b>	<b>\$ (110,000)</b>	<b>\$ -</b>	<b>\$ (110,000)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 496,163	\$ 32,775	\$ 528,938		Workforce Plan Calculation
40030 - OVERTIME	\$ 20,000	\$ -	\$ 20,000		
40110 - CALL BACK	\$ 2,000	\$ -	\$ 2,000		
41010 - FICA	\$ 37,956	\$ 2,508	\$ 40,464		Workforce Plan Calculation
41042 - O & E PENSION ALLOCATIONS	\$ 99,233	\$ 9,818	\$ 109,051		Workforce Plan Calculation
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 328,631	\$ 42,474	\$ 371,105		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ 930	\$ -	\$ 930		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ 18,403	\$ 2,749	\$ 21,152		Workforce Plan Calculation
41101 - UNEMPLOYMENT ALLOCATION	\$ 1,263	\$ 84	\$ 1,347		Workforce Plan Calculation
41120 - LAUNDRY CLEANING	\$ 7,000	\$ -	\$ 7,000		Laundry cleaning service of maintenance staff uniforms per contractual agreement
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 4,500	\$ 50	\$ 4,550	↓	Clothing/Uniform and Personal Protective Equipment
				\$ 1,750	Contractual agreement to provide ten (10) Maintenance Staff with a boot allowance.
				\$ 1,000	Contractual agreement to provide ten (10) Maintenance staff with t-shirts and sweatshirts as part of their uniforms.
				\$ 643	Contractual agreement to provide 10 employees sweat shirts
				\$ 1,157	For the purchase of Personal Protective Equipment such as gloves, rain gear, hearing protection, eye wear, etc.
43010 - TRAVEL	\$ 500	\$ -	\$ 500		Travel for recreation staff trainings
43020 - TRAINING	\$ 1,000	\$ -	\$ 1,000		Pennsylvania Parks and Recreation trainings for recreation staff
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 39,814	\$ (115)	\$ 39,699		Cost Pool Allocation Calculation
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 49,519	\$ (3,846)	\$ 45,673		Cost Pool Allocation Calculation
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 21,531	\$ 859	\$ 22,390		Cost Pool Allocation Calculation
43193 - INSURANCE ALLOCATIONS	\$ 82,399	\$ (4,674)	\$ 77,725		Cost Pool Allocation Calculation
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 7,933	\$ 552	\$ 8,485		Cost Pool Allocation Calculation
44030 - ASSOCIATION DUES/CONFERENCES	\$ 500	\$ -	\$ 500		Pennsylvania Parks and Recreation dues
44180 - VEHICLE/EQUIPMENT RENTAL	\$ 2,500	\$ -	\$ 2,500	↓	
				\$ 1,500	Equipment and attachment rental pertaining to turf and ground maintenance and Playground Builds.
				\$ 1,000	Rental of acetylene and oxygen tanks for cutting torch and welder and water cooler rental for the Parks Lunch Room
44190 - BUILDING REPAIR SERVICE	\$ 40,000	\$ -	\$ 40,000	↓	
				\$ 11,000	Repairs by outside vendor pertaining to plumbing, heating and air conditioning in Recreational Facilities.
				\$ 3,000	Repairs by an outside vendor pertaining to the Sprinkler System in the Parks Office, Maintenance Building and Roll R'way skating facility.
				\$ 2,000	Repairs to interior and exterior doors by an outside Vendor in Recreational Facilities.
				\$ 2,000	Repairs and Servicing of garage doors to Parks Maintenance Facility and Allen Fields storage building.



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Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
				\$ 2,000	Repairs by an outside Vendor pertaining to roof and window maintenance in Recreational Facilities.
				\$ 20,000	For building upgrades to the Park's office lunchroom and the creation of additional office space
44200 - VEHICLE REPAIR SERVICE	\$ 5,500	\$ -	\$ 5,500	↓	
				\$ 3,500	Repairs and service by an outside Vendor pertaining to mowing equipment, turf maintenance equipment and tractors.
				\$ 2,000	Tire repair and servicing by Nello Tire on mowing equipment, tractors and turf equipment.
44210 - OTHER REPAIR SERVICE	\$ 6,720	\$ -	\$ 6,720	↓	
				\$ 3,000	Repair service by an outside Vendor pertaining to the Farquhar Park stone wall.
				\$ 2,000	Repair and servicing by an outside Vendor pertaining to the powered gate to the Parks Maintenance Yard.
				\$ 1,720	Repairs and servicing of equipment by an outside Vendor pertaining to lawn mowers, snow blowers, chain saws, etc.
44400 - OTHER CONTRACTUAL SERVICES	\$ 31,265	\$ -	\$ 31,265	↓	
				\$ 5,000	Pest control services provided by Ehrlich at the Parks Office, Grimes Gym, Princess Center, Yorktown Building and Rotary Building.
				\$ 5,000	Lawn treatment and turf servicing by Heritage Lawn and Landscape on the lawns at City Hall, Police Headquarters, Memorial Park Complex Fields and Boat Basin
				\$ 5,000	Contractual services pertaining to grading of infields at Memorial Park Complex, fence and gate repairs throughout Park System.
				\$ 13,265	Goose management program for Kiwanis Lake through US Wildlife Services. Manage goose population at lake to manage health and environmental risks associated with the geese
				\$ 3,000	Pay an outside contractor to blow in playground mulch into 5 playground areas with in 5 parks.
45020 - OFFICE/DATA PROCESSING	\$ 1,000	\$ -	\$ 1,000		Purchase of office supplies such as pens, tablets, post-its, tape, staples, printer ink, etc.
45030 - HORTICULTURAL SUPPLIES/MATERIA	\$ 5,500	\$ -	\$ 5,500	↓	Horticultural Supplies - more information provided in itemized below.
				\$ 2,500	For the Purchase of landscape mulch to be used in the flower beds of City Hall, Police Station, Boat Basin and Broad St. Greenway
				\$ 2,000	For the purchase of trees to be used throughout the Park System to replace areas where trees have been taken down.
				\$ 1,000	For the purchase of grass seed, tree stakes and miscellaneous supplies pertaining to forestry.



# **FY2024 PROPOSED Budget** **425 - RECREATION**

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Total Expenses	\$ 2,758,882	\$ (252,146)	\$ 2,506,736
Surplus/(Deficit)	\$ (207,516)	\$ 143,743	\$ (63,773)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
45040 - ELECTRICAL SUPPLIES	\$ 1,600	\$ -	\$ 1,600	↓	For building upgrades to the Park's office lunchroom and the creation of additional office space
				\$ 1,000	For the purchase of lightbulbs associated with the ballfields and sand volleyball courts out at Memorial Park
				\$ 600	For the purchase of lightbulbs, wire nuts, receptacles, switches, etc. that are associated with Recreational Facilities.
45060 - PAINT & SUPPLIES	\$ 2,200	\$ -	\$ 2,200	↓	Paint supplies - more information provided in itemized below.
				\$ 1,700	For the purchase of paint to be utilized in interior and exterior applications pertaining to maintenance of Recreational Facilities and the Stadium Wall at Memorial Park Complex.
				\$ 500	For the purchase of painting supplies, such as, brushes, rollers, tape, pan liners, rolling pans, etc.
45070 - RECREATIONAL SUPPLIES	\$ 4,000	\$ -	\$ 4,000	↓	Recreation Supplies - more information provided in itemized below.
				\$ 3,000	Purchase of tot swings, belt swings, basketball rims and playground equipment used throughout the Park System.
				\$ 1,000	Purchase of basketball nets throughout the Park System and tennis nets ( Farquhar Park)
45100 - PLUMBING SUPPLIES	\$ 1,500	\$ -	\$ 1,500	↓	Plumbing Supplies - more information provided in itemized below.
				\$ 1,000	The purchase of plumbing supplies for inhouse repairs and maintenance as it relates to bathrooms and kitchens in Recreational Facilities.
				\$ 500	For the purchase of sloan valves, faucets, urinal and toilet repairs performed inhouse in Park Restrooms.
45120 - VEHICLE PARTS/ACCESSORIES	\$ 7,200	\$ -	\$ 7,200	↓	Tractor Mower, Turf Equipment and Tractor parts and accessories for inhouse repairs. More information in itemized below.
				\$ 5,200	Purchase of parts for inhouse repairs and servicing of Mowing Equipment, Turf Equipment and Tractors. Parts consist of mowing blades, batteries, seats, wheels, etc.
				\$ 2,000	Purchase of filters, oils and lubricants for inhouse maintenance and servicing of Mowing Equipment, Turf Equipment and Tractors.
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	\$ 6,000	\$ -	\$ 6,000	↓	Lumber/Hardware and Building Alterations, more information provided in itemized below.
				\$ 4,000	For the purchase of lumber associated with repairs to picnic tables and bleachers, as well as, lumber on hand for miscellaneous repairs.
				\$ 1,000	For the purchase of hardware for miscellaneous board replacement projects, screws and fasteners and keys.



# **FY2024 PROPOSED Budget** **425 - RECREATION**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (2,551,366)	\$ 108,403	\$ (2,442,963)
Total Expenses	\$ 2,758,882	\$ (252,146)	\$ 2,506,736
Surplus/(Deficit)	\$ (207,516)	\$ 143,743	\$ (63,773)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
				\$ 1,000	For the purchase of Building Alteration material, such as, shingles, rain gutters and spouting, etc. at Recreational Facilities.
45160 - SIGNS	\$ 2,200	\$ -	\$ 2,200		For the purchase of sign and sign materials used with in the Park System to identify facilities, rules and regulations, directions , etc.
45170 - TOOLS	\$ 5,440	\$ 2,500	\$ 7,940	↓	Purchase of Tools - more information provided in itemized below.
				\$ 740	Purchase of hand tools associated with ground maintenance. Items include leaf rakes, shovels, turf rakes, pitchforks, flat shovels., etc.
				\$ 700	Purchase of power tools, such as drills and saws, and hand tools such as hammers, screw drivers, etc.
				\$ 4,000	Purchase of weed trimmers, leaf blowers and a push mower for City Hall
				\$ 2,500	Welder & Torch Set
45200 - CEMENT/CONCRETE/STONE	\$ 4,160	\$ -	\$ 4,160	↓	For the purchase of stone and concrete for the purpose of installing playground equipment throughout the Park System and annual Playground Build.
				\$ 1,000	For the purchase of flowable fill concrete for filling in sinkholes throughout the Park System
				\$ 1,440	For the purchase of stone, gravel and Trail mix
				\$ 720	For the purchase of a skid of concrete for a bench installation project throughout the Park System
				\$ 1,000	For the purchase of concrete for a concrete slab at Memorial Park Complex to install a piece of playground equipment
45210 - CHEMICALS	\$ 4,320	\$ -	\$ 4,320	↓	
				\$ 2,520	For the purchase of chemicals/herbicides used for controlling unwanted vegetation within the Park System and City Owned properties. Spraying of herbicides also minimizes the amount of trimming to do in the Parks.
				\$ 1,800	Project planned to spray herbicide on all curbs City-wide
45270 - MAINTENANCE SUPPLIES	\$ 22,500	\$ -	\$ 22,500	↓	For the purchase of ground maintenance material - more information contained in itemized below.
				\$ 6,500	For the purchase of Diamond Tex infield mix for grading and maintenance of softball fields.
				\$ 3,000	For the purchase of drying agent for inclement weather, lime and marking paint for softball fields.
				\$ 1,000	For the purchase of sand for the grading and daily maintenance of the sand volleyball courts.
				\$ 12,000	For the purchase of Wood Carpet safety surface material for 5 playground areas in 5 parks.
45280 - MACHINERY SUPPLIES	\$ 900	\$ -	\$ 900		For the purchase of supplies pertaining to our powered turf equipment. For example spark plugs, filters, oils and lubricates, chain saw chain, etc.



# **FY2024 PROPOSED Budget** **425 - RECREATION**

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Total Expenses	\$ 2,758,882	\$ (252,146)	\$ 2,506,736
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Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
45300 - OTHER SUPPLIES/MATERIALS	\$ 3,300	\$ -	\$ 3,300		For the purchase of miscellaneous supplies, such as straps, batteries,
46150 - PARKS/RECREATION EQUIPMENT	\$ 107,700	\$ (17,700)	\$ 90,000		For the purchase of Park amenities such as grills and benches and stand-alone playground components and attachments associated with playgrounds. Replacement of playground equipment at Renaissance Park due to equipment wearing out.
46170 - OTHER CAPITAL EQUIPMENT	\$ 4,500	\$ -	\$ 4,500	↓	
				\$ 1,000	For the purchase of folding chairs to replace ones that have become damaged. Chairs are used for programming in Recreational Facilities and for Park Event/Special Events.
				\$ 1,000	For the purchase of trash barrels to increase inventory with in the Park System by 4 additional barrels per park.
				\$ 2,500	For the purchase of table and chairs for Cherry Lane to replace stolen ones
<b>Expenses Total</b>	<b>\$ 1,489,280</b>	<b>\$ 68,034</b>	<b>\$ 1,557,314</b>		
<b>00089 - REC - PARKS MAINTENANCE Total</b>	<b>\$ 1,379,280</b>	<b>\$ 68,034</b>	<b>\$ 1,447,314</b>		
<b>00091 - REC - ATHLETICS</b>					
<b>Revenues</b>					
35460 - ADMISSION	\$ (67,300)	\$ -	\$ (67,300)	↓	Adult softball and sand volleyball league revenue.
				\$ (39,000)	Summer League and Fall League Softball Registrations.
				\$ (25,000)	Softball Tournaments at Memorial Park Complex
				\$ (3,300)	Sand volleyball league and tournament.
<b>Revenues Total</b>	<b>\$ (67,300)</b>	<b>\$ -</b>	<b>\$ (67,300)</b>		
<b>Expenses</b>					
40020 - PART TIME EMPLOYEES	\$ 17,000	\$ -	\$ 17,000		Wages for Part-time staff who will operate the Batting Cages
41010 - FICA	\$ 1,301	\$ -	\$ 1,301		.0765salary
44020 - PRINTING/BINDING	\$ 600	\$ 400	\$ 1,000		For the printing of Registration forms, score cards and flyer associated with adult softball and sand volleyball leagues.
44180 - VEHICLE/EQUIPMENT RENTAL	\$ 13,200	\$ -	\$ 13,200		For the rental of portable toilets used out at Memorial Park Complex for adult sporting leagues and for recreational programming
44400 - OTHER CONTRACTUAL SERVICES	\$ 7,525	\$ 30,000	\$ 37,525	↓	Used for Contractual Services for the grading of softball infields at Memorial park Complex.
				\$ 7,525	laser leveling infields at Memorial Park Complex
				\$ 30,000	excavating sod of infield to create a dirt infield at Memorial Park Complex.
45070 - RECREATIONAL SUPPLIES	\$ 8,750	\$ -	\$ 8,750	↓	Funds used for the purchase of bases, pitching mounds, volleyball nets, tennis nets and basketball nets used in recreational programming and in the Park System.
				\$ 5,750	Funds used for the purchase of bases, pitching mounds, volleyball nets, tennis nets and basketball nets used in recreational programming and in the Park System.
				\$ 3,000	Recreation supplies for Diaz youth programs





# FY2024 PROPOSED Budget

## 425 - RECREATION

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Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
45280 - MACHINERY SUPPLIES	\$ 1,500	\$ -	\$ 1,500		Funds used for Batting Cage machinery, parts, etc.
45300 - OTHER SUPPLIES/MATERIALS	\$ 860	\$ 140	\$ 1,000		For the purchase of miscellaneous items associated with running adult sport leagues and recreation programs. Items such as clipboards, whistles, lanyards, air horns, etc.
46170 - OTHER CAPITAL EQUIPMENT	\$ 11,000	\$ -	\$ 11,000	↓	Trash receptacles, folding tables and chairs
				\$ 1,000	For the purchase of trash receptacles to replace ones that have worn out . These cans are used out in the Park System for trash disposal by Park Patrons and Program Participants.
				\$ 10,000	For the purchase of folding tables, chairs and racks to store tables and chairs.
<b>Expenses Total</b>	<b>\$ 61,736</b>	<b>\$ 30,540</b>	<b>\$ 92,276</b>		
<b>00091 - REC - ATHLETICS Total</b>	<b>\$ (5,564)</b>	<b>\$ 30,540</b>	<b>\$ 24,976</b>		
<b>00110 - REC - YOUTH PROGRAMS</b>					
<b>Revenues</b>					
35480 - CLASSES/LESSONS	\$ (7,375)	\$ -	\$ (7,375)		
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ (26,000)	\$ -	\$ (26,000)		Sponsorships for Youth Programs
<b>Revenues Total</b>	<b>\$ (33,375)</b>	<b>\$ -</b>	<b>\$ (33,375)</b>		
<b>Expenses</b>					
40020 - PART TIME EMPLOYEES	\$ 47,000	\$ -	\$ 47,000		Wages for Part-time Summer Playground staff
41010 - FICA	\$ 3,596	\$ -	\$ 3,596		.0765xsalary
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 2,500	\$ -	\$ 2,500		Recreation program staff shirts
44320 - ENTERTAINMENT	\$ 4,000	\$ -	\$ 4,000		Entertainment for Summer Parks Program
44400 - OTHER CONTRACTUAL SERVICES	\$ 44,500	\$ (34,500)	\$ 10,000		Transportation for Summer Parks Program
45010 - FOOD	\$ 2,250	\$ (1,750)	\$ 500		Food for Summer Parks Program
45070 - RECREATIONAL SUPPLIES	\$ 5,500	\$ (3,000)	\$ 2,500		Recreational supplies for Grimes Gym and Summer Parks Program
45110 - MEDICAL SUPPLIES	\$ 1,000	\$ (750)	\$ 250		Medical Supplies
45300 - OTHER SUPPLIES/MATERIALS	\$ 2,250	\$ -	\$ 2,250		Equipment for Grimes Gym and Summer Parks Program
<b>Expenses Total</b>	<b>\$ 112,596</b>	<b>\$ (40,000)</b>	<b>\$ 72,596</b>		
<b>00110 - REC - YOUTH PROGRAMS Total</b>	<b>\$ 79,221</b>	<b>\$ (40,000)</b>	<b>\$ 39,221</b>		
<b>00118 - REC - SPECIAL EVENTS</b>					
<b>Expenses</b>					
42070 - OTHER PROFESSIONAL SERVICES	\$ 40,000	\$ -	\$ 40,000		Special events contract with Working Progress LTD
<b>Expenses Total</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 40,000</b>		
<b>00118 - REC - SPECIAL EVENTS Total</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 40,000</b>		
<b>00246 - LABOR DAY EVENT</b>					
<b>Revenues</b>					
36080 - SPONSORSHIPS	\$ (20,000)	\$ 10,000	\$ (10,000)		Sponsorships for Labor Day Event
<b>Revenues Total</b>	<b>\$ (20,000)</b>	<b>\$ 10,000</b>	<b>\$ (10,000)</b>		
<b>Expenses</b>					
42070 - OTHER PROFESSIONAL SERVICES	\$ 2,000	\$ -	\$ 2,000		Professional Services for Labor Day Event
44180 - VEHICLE/EQUIPMENT RENTAL	\$ 3,000	\$ (2,000)	\$ 1,000		Equipment Rental for Labor Day Event
44320 - ENTERTAINMENT	\$ 6,500	\$ (4,000)	\$ 2,500		Entertainment for Labor Day Event



# FY2024 PROPOSED Budget 425 - RECREATION

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Total Revenues	\$ (2,551,366)	\$ 108,403	\$ (2,442,963)
Total Expenses	\$ 2,758,882	\$ (252,146)	\$ 2,506,736
Surplus/(Deficit)	\$ (207,516)	\$ 143,743	\$ (63,773)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
44400 - OTHER CONTRACTUAL SERVICES	\$ 10,000	\$ (5,000)	\$ 5,000		Contractual Services for Labor Day Event
45300 - OTHER SUPPLIES/MATERIALS	\$ 2,500	\$ (1,500)	\$ 1,000		Supplies for Labor Day Event
<b>Expenses Total</b>	<b>\$ 24,000</b>	<b>\$ (12,500)</b>	<b>\$ 11,500</b>		
<b>00246 - LABOR DAY EVENT Total</b>	<b>\$ 4,000</b>	<b>\$ (2,500)</b>	<b>\$ 1,500</b>		
<b>00347 - BACK TO SCHOOL</b>					
<b>Revenues</b>					
36000 - CONTRIBUTIONS/DONATIONS	\$ (7,000)	\$ -	\$ (7,000)		
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ (27,100)	\$ -	\$ (27,100)		
<b>Revenues Total</b>	<b>\$ (34,100)</b>	<b>\$ -</b>	<b>\$ (34,100)</b>		
<b>Expenses</b>					
44320 - ENTERTAINMENT	\$ 1,000	\$ -	\$ 1,000		
44400 - OTHER CONTRACTUAL SERVICES	\$ 30,000	\$ (2,750)	\$ 27,250		
45070 - RECREATIONAL SUPPLIES	\$ 500	\$ -	\$ 500		
45110 - MEDICAL SUPPLIES	\$ 100	\$ -	\$ 100		
45160 - SIGNS	\$ 500	\$ -	\$ 500		
45300 - OTHER SUPPLIES/MATERIALS	\$ 2,000	\$ -	\$ 2,000		
<b>Expenses Total</b>	<b>\$ 34,100</b>	<b>\$ (2,750)</b>	<b>\$ 31,350</b>		
<b>00347 - BACK TO SCHOOL Total</b>	<b>\$ -</b>	<b>\$ (2,750)</b>	<b>\$ (2,750)</b>		
<b>00353 - SUMMER PARKS PROGRAM</b>					
<b>Revenues</b>					
36000 - CONTRIBUTIONS/DONATIONS	\$ (5,000)	\$ -	\$ (5,000)		
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ (750)	\$ -	\$ (750)		
<b>Revenues Total</b>	<b>\$ (5,750)</b>	<b>\$ -</b>	<b>\$ (5,750)</b>		
<b>Expenses</b>					
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 1,000	\$ -	\$ 1,000		
44020 - PRINTING/BINDING	\$ 200	\$ 50	\$ 250		
44320 - ENTERTAINMENT	\$ 1,000	\$ -	\$ 1,000		
44400 - OTHER CONTRACTUAL SERVICES	\$ 27,000	\$ -	\$ 27,000		
45010 - FOOD	\$ 1,000	\$ (500)	\$ 500		
45070 - RECREATIONAL SUPPLIES	\$ 3,000	\$ -	\$ 3,000		
45110 - MEDICAL SUPPLIES	\$ 500	\$ (250)	\$ 250		
45300 - OTHER SUPPLIES/MATERIALS	\$ 750	\$ -	\$ 750		
<b>Expenses Total</b>	<b>\$ 34,450</b>	<b>\$ (700)</b>	<b>\$ 33,750</b>		
<b>00353 - SUMMER PARKS PROGRAM Total</b>	<b>\$ 28,700</b>	<b>\$ (700)</b>	<b>\$ 28,000</b>		
<b>00379 - JUNETEENTH EVENT</b>					
<b>Revenues</b>					
36000 - CONTRIBUTIONS/DONATIONS	\$ (7,000)	\$ -	\$ (7,000)		
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ (750)	\$ -	\$ (750)		
<b>Revenues Total</b>	<b>\$ (7,750)</b>	<b>\$ -</b>	<b>\$ (7,750)</b>		
<b>Expenses</b>					
44320 - ENTERTAINMENT	\$ 2,500	\$ (1,000)	\$ 1,500		
44400 - OTHER CONTRACTUAL SERVICES	\$ 3,500	\$ -	\$ 3,500		
45010 - FOOD	\$ 1,000	\$ (500)	\$ 500		
45160 - SIGNS	\$ 500	\$ -	\$ 500		
45300 - OTHER SUPPLIES/MATERIALS	\$ 500	\$ -	\$ 500		



**FY2024 PROPOSED Budget**  
**425 - RECREATION**

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Total Revenues	\$ (2,551,366)	\$ 108,403	\$ (2,442,963)
Total Expenses	\$ 2,758,882	\$ (252,146)	\$ 2,506,736
Surplus/(Deficit)	\$ (207,516)	\$ 143,743	\$ (63,773)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>Expenses Total</b>	<b>\$ 8,000</b>	<b>\$ (1,500)</b>	<b>\$ 6,500</b>		
00379 - JUNETEENTH EVENT Total	\$ 250	\$ (1,500)	\$ (1,250)		
00392 - EASTER EGG HUNT					
<b>Revenues</b>					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ (8,000)	\$ -	\$ (8,000)		
<b>Revenues Total</b>	<b>\$ (8,000)</b>	<b>\$ -</b>	<b>\$ (8,000)</b>		
<b>Expenses</b>					
44320 - ENTERTAINMENT	\$ 350	\$ -	\$ 350		
44400 - OTHER CONTRACTUAL SERVICES	\$ 6,000	\$ 3,000	\$ 9,000		
45070 - RECREATIONAL SUPPLIES	\$ 500	\$ -	\$ 500		
45160 - SIGNS	\$ 600	\$ -	\$ 600		
<b>Expenses Total</b>	<b>\$ 7,450</b>	<b>\$ 3,000</b>	<b>\$ 10,450</b>		
00392 - EASTER EGG HUNT Total	\$ (550)	\$ 3,000	\$ 2,450		
00393 - TRUNK OR TREAT					
<b>Revenues</b>					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ (18,000)	\$ -	\$ (18,000)		
<b>Revenues Total</b>	<b>\$ (18,000)</b>	<b>\$ -</b>	<b>\$ (18,000)</b>		
<b>Expenses</b>					
44400 - OTHER CONTRACTUAL SERVICES	\$ 500	\$ -	\$ 500		
45010 - FOOD	\$ 15,000	\$ (14,000)	\$ 1,000		
45070 - RECREATIONAL SUPPLIES	\$ 300	\$ -	\$ 300		
45110 - MEDICAL SUPPLIES	\$ 100	\$ (50)	\$ 50		
45160 - SIGNS	\$ 500	\$ -	\$ 500		
<b>Expenses Total</b>	<b>\$ 16,400</b>	<b>\$ (14,050)</b>	<b>\$ 2,350</b>		
00393 - TRUNK OR TREAT Total	\$ (1,600)	\$ (14,050)	\$ (15,650)		
00394 - SUMMER MOVIE SERIES					
<b>Expenses</b>					
44400 - OTHER CONTRACTUAL SERVICES	\$ 3,000	\$ -	\$ 3,000		
45110 - MEDICAL SUPPLIES	\$ 100	\$ (100)	\$ -		
45160 - SIGNS	\$ 500	\$ -	\$ 500		
45300 - OTHER SUPPLIES/MATERIALS	\$ 500	\$ -	\$ 500		
<b>Expenses Total</b>	<b>\$ 4,100</b>	<b>\$ (100)</b>	<b>\$ 4,000</b>		
00394 - SUMMER MOVIE SERIES Total	\$ 4,100	\$ (100)	\$ 4,000		
00395 - SUMMER CONCERT SERIES					
<b>Expenses</b>					
44320 - ENTERTAINMENT	\$ 4,000	\$ -	\$ 4,000		
44400 - OTHER CONTRACTUAL SERVICES	\$ 1,500	\$ -	\$ 1,500		
45110 - MEDICAL SUPPLIES	\$ 100	\$ -	\$ 100		
45160 - SIGNS	\$ 500	\$ -	\$ 500		
45300 - OTHER SUPPLIES/MATERIALS	\$ 500	\$ -	\$ 500		
<b>Expenses Total</b>	<b>\$ 6,600</b>	<b>\$ -</b>	<b>\$ 6,600</b>		
00395 - SUMMER CONCERT SERIES Total	\$ 6,600	\$ -	\$ 6,600		
20 - RECREATION Total	\$ (211,765)	\$ (15,001)	\$ (226,766)		
26 - SPECIAL PROJECTS					
00165 - ANGELS OF THE PARK					



**FY2024 PROPOSED Budget**  
**425 - RECREATION**

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Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>Revenues</b>					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ (14,000)	\$ (15,000)	\$ (29,000)		
<b>Revenues Total</b>	<b>\$ (14,000)</b>	<b>\$ (15,000)</b>	<b>\$ (29,000)</b>		
<b>Expenses</b>					
45270 - MAINTENANCE SUPPLIES	\$ 25,000	\$ (14,397)	\$ 10,603		donations received by outside organizations and private donors, where funds are use for park improvements.
<b>Expenses Total</b>	<b>\$ 25,000</b>	<b>\$ (14,397)</b>	<b>\$ 10,603</b>		
<b>00165 - ANGELS OF THE PARK Total</b>	<b>\$ 11,000</b>	<b>\$ (29,397)</b>	<b>\$ (18,397)</b>		
<b>00243 - BRING ON PLAY</b>					
<b>Revenues</b>					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ -	\$ -	\$ -		
<b>Revenues Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Expenses</b>					
45070 - RECREATIONAL SUPPLIES	\$ -	\$ -	\$ -		Bantz Park upgrade included in ARPA budget (\$8,000)
46150 - PARKS/RECREATION EQUIPMENT	\$ -	\$ -	\$ -		Bantz Park upgrade included in ARPA budget (\$75,000)
<b>Expenses Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>00243 - BRING ON PLAY Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>00252 - KIDS HOOKED ON FISHING</b>					
<b>Revenues</b>					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ (3,269)	\$ -	\$ (3,269)	↓	
				\$ (2,269)	Current funds remaining in the account currently that will carry over into 2024
				\$ (1,000)	Annual donation from Etzweiler Funeral Homes in support of program
<b>Revenues Total</b>	<b>\$ (3,269)</b>	<b>\$ -</b>	<b>\$ (3,269)</b>		
<b>Expenses</b>					
45070 - RECREATIONAL SUPPLIES	\$ 4,084	\$ 1,000	\$ 5,084		Private donations received from the community to support the annual trout fishing derby at kiwanis Lake . Funds are used to provide prizes, fishing equipment, bait, portable toilets, signage, etc.
45160 - SIGNS	\$ 200	\$ 200	\$ 400		
<b>Expenses Total</b>	<b>\$ 4,284</b>	<b>\$ 1,200</b>	<b>\$ 5,484</b>		
<b>00252 - KIDS HOOKED ON FISHING Total</b>	<b>\$ 1,015</b>	<b>\$ 1,200</b>	<b>\$ 2,215</b>		
<b>00347 - BACK TO SCHOOL</b>					
<b>Revenues</b>					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ (5,500)	\$ -	\$ (5,500)		
<b>Revenues Total</b>	<b>\$ (5,500)</b>	<b>\$ -</b>	<b>\$ (5,500)</b>		
<b>Expenses</b>					
45300 - OTHER SUPPLIES/MATERIALS	\$ 12,766	\$ (6,383)	\$ 6,383		
<b>Expenses Total</b>	<b>\$ 12,766</b>	<b>\$ (6,383)</b>	<b>\$ 6,383</b>		
<b>00347 - BACK TO SCHOOL Total</b>	<b>\$ 7,266</b>	<b>\$ (6,383)</b>	<b>\$ 883</b>		
<b>00392 - EASTER EGG HUNT</b>					
<b>Revenues</b>					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ (650)	\$ 650	\$ -		
<b>Revenues Total</b>	<b>\$ (650)</b>	<b>\$ 650</b>	<b>\$ -</b>		



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**425 - RECREATION**

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Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>Expenses</b>					
45070 - RECREATIONAL SUPPLIES	\$ 650	\$ (650)	\$ -		
<b>Expenses Total</b>	<b>\$ 650</b>	<b>\$ (650)</b>	<b>\$ -</b>		
<b>00392 - EASTER EGG HUNT Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>26 - SPECIAL PROJECTS Total</b>	<b>\$ 19,281</b>	<b>\$ (34,580)</b>	<b>\$ (15,299)</b>		
<b>29 - AMERICAN RESCUE PLAN ACT (ARPA)</b>					
<b>00422 - ARPA BANTZ PARK</b>					
<b>Expenses</b>					
43701 - ARPA PROJECTS	\$ 100,000	\$ -	\$ 100,000		
<b>Expenses Total</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>		
<b>00422 - ARPA BANTZ PARK Total</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>		
<b>00445 - ARPA WILLIAMS PARK</b>					
<b>Expenses</b>					
43701 - ARPA PROJECTS	\$ 100,000	\$ (94,162)	\$ 5,838		
<b>Expenses Total</b>	<b>\$ 100,000</b>	<b>\$ (94,162)</b>	<b>\$ 5,838</b>		
<b>00445 - ARPA WILLIAMS PARK Total</b>	<b>\$ 100,000</b>	<b>\$ (94,162)</b>	<b>\$ 5,838</b>		
<b>00460 - ARPA MEMORIAL PRK BBALL COURT</b>					
<b>Expenses</b>					
43701 - ARPA PROJECTS	\$ 200,000	\$ -	\$ 200,000		
<b>Expenses Total</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>		
<b>00460 - ARPA MEMORIAL PRK BBALL COURT Total</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>		
<b>29 - AMERICAN RESCUE PLAN ACT (ARPA) Total</b>	<b>\$ 400,000</b>	<b>\$ (94,162)</b>	<b>\$ 305,838</b>		
<b>50 - CAPITAL PROJECTS</b>					
<b>00331 - MEMORIAL PARK SOFTBALL FIELD UPGRADE</b>					
<b>Revenues</b>					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ (132,000)	\$ 132,000	\$ -		
<b>Revenues Total</b>	<b>\$ (132,000)</b>	<b>\$ 132,000</b>	<b>\$ -</b>		
<b>Expenses</b>					
47130 - OTHER CAPITAL CONSTRUCTION	\$ 132,000	\$ (132,000)	\$ -		
<b>Expenses Total</b>	<b>\$ 132,000</b>	<b>\$ (132,000)</b>	<b>\$ -</b>		
<b>00331 - MEMORIAL PARK SOFTBALL FIELD UPGRADE</b>					
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>50 - CAPITAL PROJECTS Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>425 - RECREATION/PARKS Total</b>	<b>\$ 207,516</b>	<b>\$ (143,743)</b>	<b>\$ 63,773</b>		

# Recreation/Parks

Position Title	Union	2023 FTE Approved	Total 2023 Wages	2024 FTE Requested	Total 2024 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Parks/Recreation & Sanitation Superintendent	NAFF	1	\$ 91,068	1	\$ 93,800	0	\$ 2,732
Recreation Program Specialist	NAFF	1	\$ 59,315	1	\$ 61,094	0	\$ 1,780
Part-time Administrative Assistant	NAFF	0	\$ -	0.765	\$ 27,617	0.765	\$ 27,617
Forester Crew Leader	TEAM	1	\$ 52,811	1	\$ 56,300	0	\$ 3,489
Equipment Operator II	TEAM	5	\$ 247,936	5	\$ 264,314	0	\$ 16,378
Parks Utility Technician	TEAM	3	\$ 148,762	3	\$ 158,588	0	\$ 9,827
Laborer	TEAM	1	\$ 46,654	1	\$ 49,736	0	\$ 3,082
Seasonal Althetics Staff			\$ 17,000		\$ 17,000		\$ -
Seasonal Playground Staff			\$ 47,000		\$ 47,000		\$ -
<b>Total</b>		<b>12</b>	<b>\$ 710,546</b>	<b>12.765</b>	<b>\$ 775,448</b>	<b>0.765</b>	<b>\$ 64,903</b>

Sheet Dept	425
<b>Employee Totals</b>	
NAFF	2.765
Full Time	2
Part-time	0.765
TEAM	10
Full Time	10
<b>Total</b>	<b>12.765</b>
Dept	425
<b>Fund</b>	
20	\$775,448
<b>Grand Total</b>	<b>\$775,448</b>

Fund 10	-\$46,900	50% of Parks/Recreation & Sanitation Superintendent to Environmental Services
Fund 10	-\$13,808	50% of Part-time Administrative Assistant to Environmental Services
Fund 10	\$10,985	25% of Secretary from Public Works
	<b>\$725,725</b>	



**FY2024 PROPOSED Budget**  
**426 - ICE RINK**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (64,165)	\$ -	\$ (64,165)
Total Expenses	\$ -	\$ -	\$ -
Surplus/(Deficit)	\$ 64,165	\$ -	\$ 64,165

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>426 - ICE RINK</b>					
<b>65 - ICE RINK</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
38091 - LEASES	\$ (64,165)	\$ -	\$ (64,165)		
<b>Revenues Total</b>	<b>\$ (64,165)</b>	<b>\$ -</b>	<b>\$ (64,165)</b>		
<b>00000 - NONE Total</b>	<b>\$ (64,165)</b>	<b>\$ -</b>	<b>\$ (64,165)</b>		
<b>06170 - IR-EQUIPMENT RENTAL</b>					
<b>Expenses</b>					
44400 - OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -		Last year of lease agreement for 2 Trenton Air Cooled Condensers
<b>Expenses Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>06170 - IR-EQUIPMENT RENTAL Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>65 - ICE RINK Total</b>	<b>\$ (64,165)</b>	<b>\$ -</b>	<b>\$ (64,165)</b>		
<b>426 - ICE RINK Total</b>	<b>\$ (64,165)</b>	<b>\$ -</b>	<b>\$ (64,165)</b>		



# FY2024 PROPOSED Budget

## 500 - POLICE

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (2,860,975)	\$ (154,455)	\$ (3,015,429)
Total Expenses	\$ 28,468,415	\$ 19,819	\$ 28,488,234
Surplus/(Deficit)	\$ (25,607,441)	\$ 134,636	\$ (25,472,804)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>500 - POLICE</b>					
<b>10 - GENERAL</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
31285 - TOWING LICENSE FEE	\$ (3,200)	\$ 700	\$ (2,500)		Towing/Boot License Fees - We currently have 3 towing companies. Towing License renewal fees are \$700/each. There is 1 boot company. \$400 renewal fee.
32040 - TRAFFIC FINES	\$ (20,000)	\$ (20,000)	\$ (40,000)		Traffic Fines - 2023 increased to \$54k by 9/15.
35170 - FALSE ALARM FEES	\$ (5,000)	\$ -	\$ (5,000)		False Alarm Fees - Recent historical average is in the range of \$4000-\$6000
35200 - REIMBURSEMENT FOR SVCS RENDERED	\$ (89,000)	\$ 89,000	\$ -		Moved to 35201-10301: SRO - School Resource Officer - Contract for (1) Police Officer
35201 - REIMBURSEMENT FOR POLICE SVCS RENDERED	\$ -	\$ (395,451)	\$ (395,451)		Reimbursed expenses from Contracted Overtime (Hospital, Village, Cable House, special events, etc.)
35220 - POLICE REIMB - TRAFFIC SAFETY	\$ (395,451)	\$ 395,451	\$ -		Moved to 35201-00000: Reimbursed expenses from Contracted Overtime (Hospital, Village, Cable House, special events, etc.)
35230 - POLICE REIMB - MPOETC	\$ (164,778)	\$ 59,183	\$ (105,595)		MPOETC Reimbursement - We receive 75% of academy tuition and 45% of salary while in the academy. Approx \$15,085 per officer. This figure projects the hiring of 7 officers
35232 - POLICE REIMB-U.S. MARSHALS SERV	\$ (15,000)	\$ -	\$ (15,000)		US Marshals - Reimbursed Overtime for Task Force Officers
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ (900,000)	\$ 500,000	\$ (400,000)		Public Safety Donation from Wellspan
37020 - POLICE/FIRE REPORT SALES	\$ (18,000)	\$ -	\$ (18,000)		Police/Fire Report Sales - Mid year revenue was approximately \$8000. Historical yearly range is between \$16000-21000.
<b>Revenues Total</b>	<b>\$ (1,610,429)</b>	<b>\$ 628,883</b>	<b>\$ (981,546)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 8,864,845	\$ (118,276)	\$ 8,746,569	↓	
				\$ 8,496,569	Workforce Plan Calculation
				\$ 250,000	Additional Salaries Associated with 2024 Retirements
40020 - PART TIME EMPLOYEES	\$ 168,181	\$ 5,023	\$ 173,204		Workforce Plan Calculation
40030 - OVERTIME	\$ 607,300	\$ 20,000	\$ 627,300		Due to continued proactive crime prevention details and complex investigations, overtime is expected to remain at least the same if not increase due to contractual obligations
40040 - SHIFT DIFFERENTIAL	\$ 75,000	\$ -	\$ 75,000		
40041 - SPECIALTY PAY	\$ 33,150	\$ (1,800)	\$ 31,350	↓	Includes College Degree Bonus and Specialty Pay
				\$ 31,350	Contractual College Degree allowance
				\$ -	Contractual Specialist Pay
40160 - REIMBURSABLE OVERTIME	\$ 395,451	\$ -	\$ 395,451		2023 Reimbursable OT. Includes reimbursed expenses for contracted OT as well as Federal Task Force Officers. Reflects 5% raise and resulting increase contractual service fee.
41010 - FICA	\$ 193,077	\$ (989)	\$ 192,088	↓	





**FY2024 PROPOSED Budget**  
**500 - POLICE**

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Total Expenses	\$ 28,468,415	\$ 19,819	\$ 28,488,234
Surplus/(Deficit)	\$ (25,607,441)	\$ 134,636	\$ (25,472,804)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
				\$ 188,463	Workforce Plan Calculation
				\$ 3,625	Additional FICA Associated with 2023 Retirements
41020 - POLICE PENSION	\$ 4,271,319	\$ (42,175)	\$ 4,229,144		
41042 - O & E PENSION ALLOCATIONS	\$ 141,811	\$ 20,156	\$ 161,967		Workforce Plan Calculation
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 3,780,581	\$ 524,231	\$ 4,304,812		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ 12,584	\$ 117	\$ 12,701		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ 300,964	\$ 56,388	\$ 357,352		Workforce Plan Calculation
41101 - UNEMPLOYMENT ALLOCATION	\$ 22,156	\$ (82)	\$ 22,074		Workforce Plan Calculation
41120 - LAUNDRY CLEANING	\$ 32,175	\$ (975)	\$ 31,200		Contractual Cleaning Allowance (\$325 each Officer)
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 127,777	\$ 13,064	\$ 140,841	↓	
				\$ 46,200	Contractual Uniformed Clothing Allowance (\$600 each Officer) 77 ofc
				\$ 15,750	Contractual Plain Clothes Clothing Allowance (\$750 each Officer) 21 ofc
				\$ 14,700	Contractual Footwear Allowance (98 @ \$150 each Officer)
				\$ 1,500	Shoulder Patches for uniform shirts
				\$ 5,500	Badges and Uniform Items for Promoted Officers
				\$ 5,000	Equipment and Supply Items to keep in stock
				\$ 16,507	16 replacement bulletproof vests @ \$1031.68 = \$18,666; Portion of will be reimbursed by Body Armour grant cost center 10047
				\$ 5,000	Motor Unit - Safety Gear
				\$ 7,500	Specialty Detail - Clothing/Gear
				\$ 21,959	Initial uniforms/equipment (7 officers @ \$3137)
				\$ -	Will be paid out of Fund 26 - 275th Anniversary Badges & Uniforms
				\$ 1,225	Academy Uniforms (7 officer @ \$175)
41140 - TUITION REIMBURSEMENT	\$ 15,000	\$ -	\$ 15,000		Tuition Reimbursement varies from year to year depending on which officers take advantage of the program. 5 officers enrolled in courses continuing into 2023.
42070 - OTHER PROFESSIONAL SERVICES	\$ 5,000	\$ -	\$ 5,000		Expense varies - Funds are used for stenographer services (trial boards and other events requiring memorialized documentation of the proceedings)
43010 - TRAVEL	\$ 9,300	\$ -	\$ 9,300	↓	Hotel, food, and fuel expenses for out-of-town training and conferences.
				\$ 7,300	Hotel/Travel expenses for trainings and conferences
				\$ 1,500	Food expenses for travel outside our area
				\$ 500	EZ pass expenses for turnpike
43020 - TRAINING	\$ 70,350	\$ 29,515	\$ 99,865	↓	
				\$ 12,900	Executive Staff Training Budget (IACP, FBI LEEDA, PELRAS, Northwestern)
				\$ 16,000	Investigative Services Training Budget (Homicide Investigation, CVSA, Crime Scene Tech)



# **FY2024 PROPOSED Budget** **500 - POLICE**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (2,860,975)	\$ (154,455)	\$ (3,015,429)
Total Expenses	\$ 28,468,415	\$ 19,819	\$ 28,488,234
Surplus/(Deficit)	\$ (25,607,441)	\$ 134,636	\$ (25,472,804)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
				\$ 16,700	Patrol Division Training Budget (Most of patrol training is free of charge and local) Expensed training includes POLEX/POSIT for new sergeants and lieutenants, EVOC, SPEAR, First Aid)
				\$ 5,000	Administrative Services Training Budget (Microsoft and Adobe Software Platforms)
				\$ 5,200	De-escalation and UOF Training (instructor recerts)
				\$ 40,250	Academy Training (7 Officers @ 5750 per officer)
				\$ 3,815	CPR/FA Recertifications (109 @ \$35 per ofc)
43150 - INTERFUND TRANSFER	\$ 264,000	\$ (123,294)	\$ 140,706		(2) Patrol Vehicles fully outfitted @ \$70,353 per vehicle
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 493,067	\$ 2,126	\$ 495,193		Cost Pool Allocation Calculation
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 584,323	\$ (40,812)	\$ 543,511		Cost Pool Allocation Calculation
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 260,306	\$ 12,628	\$ 272,934		Cost Pool Allocation Calculation
43193 - INSURANCE ALLOCATIONS	\$ 428,112	\$ 49,225	\$ 477,337		Cost Pool Allocation Calculation
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 95,910	\$ 7,524	\$ 103,434		Cost Pool Allocation Calculation
44020 - PRINTING/BINDING	\$ 4,950	\$ 1,000	\$ 5,950	↓	
				\$ 4,000	Forms (Citaitons, Warning Cards, Vic Comp Books, Tow Sheets, Etc)
				\$ 1,000	Door Hangers and Flyers
				\$ 750	Business Cards
				\$ 200	Thank you Cards
44030 - ASSOCIATION DUES/CONFERENCES	\$ 3,995	\$ -	\$ 3,995	↓	
				\$ 800	International Association Chief Police x4
				\$ 25	NTOA x1
				\$ 200	FBI LEEDA x4
				\$ 200	York County Chiefs x4
				\$ 1,250	PA Chiefs of Police - Accreditation Membership
				\$ 100	National Internal Affairs Membership
				\$ 1,420	Community Association Dues
44040 - ADVERTISING	\$ 3,000	\$ -	\$ 3,000	↓	
				\$ 1,500	Recruitment Flyers, Social Media, Print
				\$ 1,500	Billboards
44070 - ELECTRIC - BUILDINGS	\$ 850	\$ -	\$ 850		Yearly Electric bill for Cherry Lane Storage Building
44190 - BUILDING REPAIR SERVICE	\$ 4,000	\$ 1,000	\$ 5,000		Unplanned Building Repair expenses and storage upgrades
44200 - VEHICLE REPAIR SERVICE	\$ 14,000	\$ 8,500	\$ 22,500	↓	
				\$ 5,000	Motorcycle services/repairs
				\$ 2,500	Bicycle service - E-bikes and traditional
				\$ 15,000	Vehicle Repair Service - Maintain Police Vehicle Fleet. In 2023, we paid \$6,000 in engine replacement costs not covered by the Highway Department.
44310 - RADIO COMMUNICATIONS	\$ 21,000	\$ 34,000	\$ 55,000	↓	
				\$ 15,000	Maintain Portable and In-Car Radios and other electronic equipment (BWC, LPR, Lighting Controls/Accessories)
				\$ 40,000	Purchase (10+) portable radios @ \$4,000 per device
44400 - OTHER CONTRACTUAL SERVICES	\$ 299,507	\$ 31,038	\$ 330,545	↓	



**FY2024 PROPOSED Budget**  
**500 - POLICE**

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Total Expenses	\$ 28,468,415	\$ 19,819	\$ 28,488,234
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Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
				\$ 14,500	CODY (RMS) Subscription Costs
				\$ 3,700	Cellebrite - Cellphone Decryption Software - Investigative Tool
				\$ 6,300	Power-DMS Subscription - General Orders and Accreditation Software
				\$ 12,500	Benchmark Analytics - IA, Use of Force, Software License
				\$ 1,100	Cell Phone Provider - Cell phone tracking for investigations
				\$ 2,300	Trans Union TLO - Investigative Software - Pay Per use. Historical Average Cost
				\$ 2,000	Input Ace - Dongle License for Video Forensics Software
				\$ 600	Software Licenses
				\$ 500	Police Psychologist - Service costs vary based on need
				\$ 850	Propio Language Line Services
				\$ 68,000	York County Control MDC Contract
				\$ 32,000	York County SPCA Animal Services
				\$ 22,200	Klugh Animal Services (After Hours) - Monthly fee varies based on use.
				\$ 4,500	ESI Services - Alarm Monitoring and Building Electronics Services
				\$ 400	ENRADD - Speed timing device - Calibrations
				\$ 700	Covert Track Subscription
				\$ 3,100	Car Wash
				\$ 390	Cable Bill
				\$ 7,500	Towing Services
				\$ 56,035	BWC and In-Car Camera Subscription Total Yearly Fees \$56035. 1/2 reimbursed by DA's Office
				\$ -	Covered under 29-00426 - National Network of Safe Communities GVI Consulting Contract
				\$ 1,550	Verizon Hot Spot Connection
				\$ 12,500	CrimeWatch - Community notification/social media outreach
				\$ 21,500	Additional CODY (RMS) Licenses for additional 11 officers
				\$ 18,000	Lattice Performance Management Software
				\$ 7,400	PowerTime - Scheduling/Payroll
				\$ 30,420	Additional Mobile Video Recorders (4) (car cameras)
45010 - FOOD	\$ 5,500	\$ 1,000	\$ 6,500		Food Costs - Provide food items for hosted training and extended operations; Expanded with our officer wellness program to facilitate direct communication with staff over lunch opportunities with healthy food choices.
45020 - OFFICE/DATA PROCESSING	\$ 11,600	\$ -	\$ 11,600	↓	
				\$ 6,600	General Office Supplies
				\$ 5,000	Evidence Office Supplies (Disks, Binders, Boxes, Envelopes, Pens, Markers, Tape, Toner)
45110 - MEDICAL SUPPLIES	\$ 6,500	\$ -	\$ 6,500	↓	
				\$ 3,500	Maintain First Aid Kits for Officers



**FY2024 PROPOSED Budget**  
**500 - POLICE**

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Total Expenses	\$ 28,468,415	\$ 19,819	\$ 28,488,234
Surplus/(Deficit)	\$ (25,607,441)	\$ 134,636	\$ (25,472,804)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
				\$ 3,000	Purchase new training equipment (Training AED, CPR Dummies and other training supplies)
45120 - VEHICLE PARTS/ACCESSORIES	\$ 13,000	\$ -	\$ 13,000	↓	Vehicle Parts and Accessories - Vehicle Expenses related to the upkeep and replacement of gear in the police vehicles. *Added \$3000 to outfit new police motorcycle
				\$ 5,000	Lighting/Emergency Equipment
				\$ 8,000	Vehicle Parts/Accessories
45180 - WEAPONS/AMMUNITION	\$ 28,200	\$ -	\$ 28,200	↓	
				\$ 6,500	Less Lethal Supplies (Taser Cartridges, Repair parts for tasers)
				\$ 16,000	Ammunition (Practice Ammo and Replacement Duty Ammo)
				\$ 2,500	Equipment Purchases (2Rifles, 2 Optics, Misc Parts)
				\$ 3,200	Firearms Instructor Certifications
45191 - FORENSIC SUPPLIES	\$ 14,700	\$ -	\$ 14,700	↓	
				\$ 6,100	Evidence packaging Supplies (Bags, Labels, Binders, Boxes, Fastners, Gloves, Masks)
				\$ 1,500	Wet Evidence Dryer Replacement Filters
				\$ 3,000	Gun Shot Residue Kits
				\$ 2,000	Crime Scene Camera (Replacing (2) five year-old cameras)
				\$ 1,000	Evidence room shelving
				\$ 1,100	Portable HDD's for forensic examination of mobile devices
45300 - OTHER SUPPLIES/MATERIALS	\$ 24,000	\$ (10,000)	\$ 14,000		Covers expenses that are not itemized under other accounts. Examples include keys, visitor pass logs, Postage for special shipments, retirement id's flower arrangements fro special occasions. Expenses have averaged \$4000. Reduced for 2023 without \$15000 Wellspan Contribution.
46110 - OFFICE EQUIPMENT/FURNITURE	\$ 17,500	\$ (14,000)	\$ 3,500		Replace Office furniture and equipment
46121 - CAPITAL - DP SOFTWARE	\$ 55,000	\$ (55,000)	\$ -		
<b>Expenses Total</b>	<b>\$ 21,779,041</b>	<b>\$ 409,132</b>	<b>\$ 22,188,173</b>		
<b>00000 - NONE Total</b>	<b>\$ 20,168,612</b>	<b>\$ 1,038,015</b>	<b>\$ 21,206,627</b>		
<b>00214 - CROSSING GUARDS</b>					
<b>Revenues</b>					
35200 - REIMBURSEMT FOR SVCS RENDERED	\$ (200,000)	\$ (79,386)	\$ (279,386)		Crossing Guards - We receive 50% reimbursement from the School District.
<b>Revenues Total</b>	<b>\$ (200,000)</b>	<b>\$ (79,386)</b>	<b>\$ (279,386)</b>		
<b>Expenses</b>					
44400 - OTHER CONTRACTUAL SERVICES	\$ 484,445	\$ 104,328	\$ 588,773		Crossing Gurd Services
<b>Expenses Total</b>	<b>\$ 484,445</b>	<b>\$ 104,328</b>	<b>\$ 588,773</b>		
<b>00214 - CROSSING GUARDS Total</b>	<b>\$ 284,445</b>	<b>\$ 24,941</b>	<b>\$ 309,386</b>		
<b>00362 - COMMUNITY SERVICES DIVISION-POLICE</b>					
<b>Expenses</b>					
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 2,000	\$ 1,000	\$ 3,000		Animal Enforcement Officer/Civilian Staff



**FY2024 PROPOSED Budget**  
**500 - POLICE**

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Total Expenses	\$ 28,468,415	\$ 19,819	\$ 28,488,234
Surplus/(Deficit)	\$ (25,607,441)	\$ 134,636	\$ (25,472,804)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
43020 - TRAINING	\$ 2,000	\$ -	\$ 2,000	↓	
				\$ 500	Chaplain Training
				\$ 1,000	CPTED Training
				\$ 500	PCPOA Training
44030 - ASSOCIATION DUES/CONFERENCES	\$ 2,100	\$ 1,025	\$ 3,125	↓	
				\$ 1,000	IPC Membership for Chaplains
				\$ 375	Dog Certs/Tests
				\$ 50	NATW Membership
				\$ 200	NNO
				\$ 1,500	Officer Wellness Dues/Conferences
45010 - FOOD	\$ 1,700	\$ 2,600	\$ 4,300	↓	
				\$ 1,200	Coffee w/ Cop
				\$ 1,200	Snacks for Community Centers
				\$ 900	Aquarium/Tobias/Gettysburg Trips
				\$ 1,000	Candy for Events
45020 - OFFICE/DATA PROCESSING	\$ 6,300	\$ (3,800)	\$ 2,500	↓	
				\$ 1,500	Stationery and Business Cards
				\$ 1,000	Misc Materials - posters for events
45300 - OTHER SUPPLIES/MATERIALS	\$ 12,050	\$ 12,300	\$ 24,350	↓	
				\$ 8,700	Various handouts to include shirts, pens, stress balls, insurance cards, lanyards, water bottles, footballs, basketballs
				\$ 1,000	NNO Materials
				\$ 2,000	Computer Lab Supplies
				\$ 1,150	EZ up tent and weights
				\$ 500	Coolers
				\$ 1,000	BOSE Speaker
				\$ 750	Office Decor - Wellness
				\$ 9,250	Trips/Events - Lake Tobias, Baltimore Aquarium, Cops & Bobbers
Expenses Total	\$ 26,150	\$ 13,125	\$ 39,275		

00362 - COMMUNITY SERVICES DIVISION-POLICE Total \$ 26,150 \$ 13,125 \$ 39,275

00386 - HOSPITAL RESOURCE OFFICER PROGRAM

Revenues					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ (239,411)	\$ (320,030)	\$ (559,441)		Expansion from (3) to (4) Hospital Resource Officer (HROs) and \$3500 for therapy dog
Revenues Total	\$ (239,411)	\$ (320,030)	\$ (559,441)		
Expenses					
40010 - SALARIES/WAGES	\$ 444,634	\$ (204,766)	\$ 239,868		Workforce Plan Calculation
40041 - SPECIALTY PAY	\$ 1,500	\$ 150	\$ 1,650		
41010 - FICA	\$ 6,241	\$ (2,763)	\$ 3,478		Workforce Plan Calculation
41020 - POLICE PENSION	\$ 143,245	\$ (11,687)	\$ 131,558		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 106,474	\$ 4,857	\$ 111,331		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ 358	\$ (23)	\$ 335		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ 10,577	\$ 217	\$ 10,794		Workforce Plan Calculation



# FY2024 PROPOSED Budget

## 500 - POLICE

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (2,860,975)	\$ (154,455)	\$ (3,015,429)
Total Expenses	\$ 28,468,415	\$ 19,819	\$ 28,488,234
Surplus/(Deficit)	\$ (25,607,441)	\$ 134,636	\$ (25,472,804)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
41101 - UNEMPLOYMENT ALLOCATION	\$ 781	\$ (170)	\$ 611		Workforce Plan Calculation
41120 - LAUNDRY CLEANING	\$ 1,950	\$ (975)	\$ 975		
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 4,500	\$ (2,250)	\$ 2,250	↓	
				\$ 450	Contractual Footwear Allowance (\$150 each Officer)
				\$ 1,800	Contractual Uniformed Clothing Allowance (\$600 each Officer)
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 17,332	\$ (150)	\$ 17,182		Cost Pool Allocation Calculation
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 14,856	\$ (1,154)	\$ 13,702		Cost Pool Allocation Calculation
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 12,918	\$ 516	\$ 13,434		Cost Pool Allocation Calculation
43193 - INSURANCE ALLOCATIONS	\$ 7,071	\$ 111	\$ 7,182		Cost Pool Allocation Calculation
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 4,760	\$ 331	\$ 5,091		Cost Pool Allocation Calculation
<b>Expenses Total</b>	<b>\$ 777,197</b>	<b>\$ (217,756)</b>	<b>\$ 559,441</b>		
<b>00386 - HOSPITAL RESOURCE OFFICER PROGRAM</b>					
<b>Total</b>	<b>\$ 537,786</b>	<b>\$ (537,786)</b>	<b>\$ -</b>		
<b>00390 - GVI-YCP 48 S. Duke St</b>					
<b>Revenues</b>					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ (20,000)	\$ 5,600	\$ (14,400)		Donations towards office space
<b>Revenues Total</b>	<b>\$ (20,000)</b>	<b>\$ 5,600</b>	<b>\$ (14,400)</b>		
<b>Expenses</b>					
44060 - WATER	\$ 600	\$ -	\$ 600		
44070 - ELECTRIC - BUILDINGS	\$ 2,500	\$ -	\$ 2,500		
44160 - NATURAL GAS/HEATING FUEL	\$ 5,500	\$ -	\$ 5,500		
44170 - BUILDING RENT	\$ 14,400	\$ -	\$ 14,400		
<b>Expenses Total</b>	<b>\$ 23,000</b>	<b>\$ -</b>	<b>\$ 23,000</b>		
<b>00390 - GVI-YCP 48 S. Duke St Total</b>	<b>\$ 3,000</b>	<b>\$ 5,600</b>	<b>\$ 8,600</b>		
<b>00391 - WELLSPAN CONTRIBUTION</b>					
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 216,275	\$ (216,275)	\$ -		
40030 - OVERTIME	\$ 183,725	\$ (183,725)	\$ -		
<b>Expenses Total</b>	<b>\$ 400,000</b>	<b>\$ (400,000)</b>	<b>\$ -</b>		
<b>00391 - WELLSPAN CONTRIBUTION Total</b>	<b>\$ 400,000</b>	<b>\$ (400,000)</b>	<b>\$ -</b>		
<b>00500 - POLICE</b>					
<b>Expenses</b>					
44440 - CIVIL SERVICE EXPENSES	\$ 20,000	\$ -	\$ 20,000		
<b>Expenses Total</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>		
<b>00500 - POLICE Total</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>		
<b>10047 - BODY ARMOR</b>					
<b>Revenues</b>					
34020 - POLICE GRANTS	\$ (11,926)	\$ 2,126	\$ (9,800)		Bullet Proof Vest Reimbursement. We expect to purchase/replace 19 vests at a cost of \$19601. The grant reimburses up to 50 % per vest.
<b>Revenues Total</b>	<b>\$ (11,926)</b>	<b>\$ 2,126</b>	<b>\$ (9,800)</b>		
<b>Expenses</b>					
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 30,073	\$ (8,873)	\$ 21,200		16 new bulletproof vests = \$16507; Up to half (\$8254) to be reimbursed by Body Armor grant cost center 10047





# FY2024 PROPOSED Budget

## 500 - POLICE

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (2,860,975)	\$ (154,455)	\$ (3,015,429)
Total Expenses	\$ 28,468,415	\$ 19,819	\$ 28,488,234
Surplus/(Deficit)	\$ (25,607,441)	\$ 134,636	\$ (25,472,804)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>Expenses Total</b>	<b>\$ 30,073</b>	<b>\$ (8,873)</b>	<b>\$ 21,200</b>		
10047 - BODY ARMOR Total	\$ 18,147	\$ (6,747)	\$ 11,400		
10062 - BUCKLE-UP					
<b>Revenues</b>					
34020 - POLICE GRANTS	\$ (25,000)	\$ -	\$ (25,000)		Buckle-Up/Aggressive Driver/DUI, Pedestrian - Funding varies - Based on available reimbursable Overtime
<b>Revenues Total</b>	<b>\$ (25,000)</b>	<b>\$ -</b>	<b>\$ (25,000)</b>		
10062 - BUCKLE-UP Total	\$ (25,000)	\$ -	\$ (25,000)		
10174 - COPS HIRING					
<b>Revenues</b>					
34020 - POLICE GRANTS	\$ -	\$ (263,613)	\$ (263,613)		Covers 2 Officers
<b>Revenues Total</b>	<b>\$ -</b>	<b>\$ (263,613)</b>	<b>\$ (263,613)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 108,382	\$ 7,742	\$ 116,124		Workforce Plan Calculation
41010 - FICA	\$ 1,572	\$ 112	\$ 1,684		Workforce Plan Calculation
41020 - POLICE PENSION	\$ 58,960	\$ 4,729	\$ 63,689		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 65,726	\$ 8,495	\$ 74,221		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ 223	\$ -	\$ 223		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ 4,020	\$ 1,206	\$ 5,226		Workforce Plan Calculation
41101 - UNEMPLOYMENT ALLOCATION	\$ 276	\$ 20	\$ 296		Workforce Plan Calculation
41120 - LAUNDRY CLEANING	\$ 650	\$ -	\$ 650		
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 7,774	\$ (6,274)	\$ 1,500		
				\$ 300	Contractual Footwear Allowance (\$150 each Officer)
				\$ 1,200	Contractual Uniformed Clothing Allowance (\$600 each Officer)
<b>Expenses Total</b>	<b>\$ 247,583</b>	<b>\$ 16,030</b>	<b>\$ 263,613</b>		
10174 - COPS HIRING Total	\$ 247,583	\$ (247,583)	\$ -		
10190 - DRUG TASK FORCE					
<b>Revenues</b>					
35235 - POLICE REIMBURSEMENT-DRUG TASK FORCE	\$ (28,018)	\$ -	\$ (28,018)		York County Drug Task Force - 2021 DA's office provided \$38,000 to pay for half of our 1st year of Watchguard BWC. They have agreed to pay 1/2 of the yearly subscription cost for the next 2-5 years (for 2024, 1/2 = \$28,017.50)
<b>Revenues Total</b>	<b>\$ (28,018)</b>	<b>\$ -</b>	<b>\$ (28,018)</b>		
10190 - DRUG TASK FORCE Total	\$ (28,018)	\$ -	\$ (28,018)		
10202 - PCCD-COMMUNITY VIOLENCE REDUCTION EFFORT					
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 135,190	\$ (135,190)	\$ -		PROJECT ENDED 6/30/2022 GRANT ID 31125
40041 - SPECIALTY PAY	\$ 550	\$ (550)	\$ -		
41010 - FICA	\$ 6,262	\$ (6,262)	\$ -		
41020 - POLICE PENSION	\$ 35,797	\$ (35,797)	\$ -		
41042 - O & E PENSION ALLOCATIONS	\$ 13,877	\$ (13,877)	\$ -		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 65,726	\$ (65,726)	\$ -		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 241	\$ (241)	\$ -		



# FY2024 PROPOSED Budget

## 500 - POLICE

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (2,860,975)	\$ (154,455)	\$ (3,015,429)
Total Expenses	\$ 28,468,415	\$ 19,819	\$ 28,488,234
Surplus/(Deficit)	\$ (25,607,441)	\$ 134,636	\$ (25,472,804)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
41091 - WORKERS COMPENSATION ALLOCATION	\$ 5,014	\$ (5,014)	\$ -		
41101 - UNEMPLOYMENT ALLOCATION	\$ 344	\$ (344)	\$ -		
41120 - LAUNDRY CLEANING	\$ 325	\$ (325)	\$ -		
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 750	\$ (750)	\$ -		
<b>Expenses Total</b>	<b>\$ 264,076</b>	<b>\$ (264,076)</b>	<b>\$ -</b>		
<b>10202 - PCCD-COMMUNITY VIOLENCE REDUCTION EFFORT Total</b>	<b>\$ 264,076</b>	<b>\$ (264,076)</b>	<b>\$ -</b>		
<b>10203 - JUSTICE ASSISTANCE GRANT 10/1/18-9/30.22</b>					
<b>Revenues</b>					
34020 - POLICE GRANTS	\$ (69,394)	\$ 69,394	\$ -		2019 JAG Grant (CLOSED)
<b>Revenues Total</b>	<b>\$ (69,394)</b>	<b>\$ 69,394</b>	<b>\$ -</b>		
<b>Expenses</b>					
43150 - INTERFUND TRANSFER	\$ 31,507	\$ (31,507)	\$ -		2019 JAG Grant (CLOSED)
46120 - DATA PROCESSING EQUIPMENT	\$ 3,584	\$ (3,584)	\$ -		
<b>Expenses Total</b>	<b>\$ 35,091</b>	<b>\$ (35,091)</b>	<b>\$ -</b>		
<b>10203 - JUSTICE ASSISTANCE GRANT 10/1/18-9/30.22</b>					
<b>Total</b>	<b>\$ (34,303)</b>	<b>\$ 34,303</b>	<b>\$ -</b>		
<b>10219 - JUSTICE ASSISTANCE GRANT 10/1/20-9/30/23</b>					
<b>Revenues</b>					
34020 - POLICE GRANTS	\$ (2,500)	\$ 2,500	\$ -		2020 JAG - CLOSED
<b>Revenues Total</b>	<b>\$ (2,500)</b>	<b>\$ 2,500</b>	<b>\$ -</b>		
<b>Expenses</b>					
43150 - INTERFUND TRANSFER	\$ 2,500	\$ (2,500)	\$ -		2020 JAG Grant (CLOSES 9/30/23)
44400 - OTHER CONTRACTUAL SERVICES	\$ 2,500	\$ (2,500)	\$ -		
<b>Expenses Total</b>	<b>\$ 5,000</b>	<b>\$ (5,000)</b>	<b>\$ -</b>		
<b>10219 - JUSTICE ASSISTANCE GRANT 10/1/20-9/30/23</b>					
<b>Total</b>	<b>\$ 2,500</b>	<b>\$ (2,500)</b>	<b>\$ -</b>		
<b>10300 - PCCD-VIOLENCE INTERVENTION &amp; PREVENTION GRANTS</b>					
<b>Revenues</b>					
34020 - POLICE GRANTS	\$ -	\$ (213,097)	\$ (213,097)		Covers 1 officer and supplies
<b>Revenues Total</b>	<b>\$ -</b>	<b>\$ (213,097)</b>	<b>\$ (213,097)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ -	\$ 79,351	\$ 79,351		Workforce Plan Calculation
40030 - OVERTIME	\$ -	\$ 10,000	\$ 10,000		
40040 - SHIFT DIFFERENTIAL	\$ -	\$ 300	\$ 300		
40041 - SPECIALTY PAY	\$ -	\$ 550	\$ 550		
41010 - FICA	\$ -	\$ 1,300	\$ 1,300		Workforce Plan Calculation
				\$ 1,151	Workforce Plan Calculation
				\$ 149	Overtime & shift diff
41020 - POLICE PENSION	\$ -	\$ 43,521	\$ 43,521		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ 37,110	\$ 37,110		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ -	\$ 112	\$ 112		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ -	\$ 3,571	\$ 3,571		Workforce Plan Calculation
41101 - UNEMPLOYMENT ALLOCATION	\$ -	\$ 202	\$ 202		Workforce Plan Calculation
41120 - LAUNDRY CLEANING	\$ -	\$ 325	\$ 325		





# FY2024 PROPOSED Budget

## 500 - POLICE

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (2,860,975)	\$ (154,455)	\$ (3,015,429)
Total Expenses	\$ 28,468,415	\$ 19,819	\$ 28,488,234
Surplus/(Deficit)	\$ (25,607,441)	\$ 134,636	\$ (25,472,804)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ -	\$ 750	\$ 750	↓	
				\$ 150	Contractual Footwear Allowance (\$150 each Officer)
				\$ 600	Contractual Uniformed Clothing Allowance (\$600 each Officer)
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ 36,005	\$ 36,005		
<b>Expenses Total</b>	<b>\$ -</b>	<b>\$ 213,097</b>	<b>\$ 213,097</b>		
<b>10300 - PCCD-VIOLENCE INTERVENTION &amp; PREVENTION GRANTS Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>10301 - SRO-SCHOOL RESOURCE OFFICERS</b>					
<b>Revenues</b>					
35201 - REIMBURSEMENT FOR POLICE SVCS RENDERED	\$ -	\$ (75,000)	\$ (75,000)		SRO - School Resource Officer - Contract for (1) Police Officer
<b>Revenues Total</b>	<b>\$ -</b>	<b>\$ (75,000)</b>	<b>\$ (75,000)</b>		
<b>10301 - SRO-SCHOOL RESOURCE OFFICERS Total</b>	<b>\$ -</b>	<b>\$ (75,000)</b>	<b>\$ (75,000)</b>		
<b>10303 - PCCD-39183-DETECTIVE SERVICES</b>					
<b>Revenues</b>					
34020 - POLICE GRANTS	\$ (178,607)	\$ (23,110)	\$ (201,717)		Covers 1 Detective
<b>Revenues Total</b>	<b>\$ (178,607)</b>	<b>\$ (23,110)</b>	<b>\$ (201,717)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 80,891	\$ 773	\$ 81,664		Workforce Plan Calculation
40041 - SPECIALTY PAY	\$ -	\$ 550	\$ 550		
41010 - FICA	\$ 1,173	\$ 11	\$ 1,184		Workforce Plan Calculation
41020 - POLICE PENSION	\$ 29,431	\$ 15,358	\$ 44,789		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 31,541	\$ 5,569	\$ 37,110		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ 90	\$ 22	\$ 112		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ 3,000	\$ 675	\$ 3,675		Workforce Plan Calculation
41101 - UNEMPLOYMENT ALLOCATION	\$ 206	\$ 2	\$ 208		Workforce Plan Calculation
41120 - LAUNDRY CLEANING	\$ 325	\$ -	\$ 325		
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 750	\$ 150	\$ 900	↓	
				\$ 150	Contractual Footwear Allowance (\$150 each Officer)
				\$ 750	Contractual Plain Clothes Clothing Allowance (\$750 each Officer)
45300 - OTHER SUPPLIES/MATERIALS	\$ 31,200	\$ -	\$ 31,200		
<b>Expenses Total</b>	<b>\$ 178,607</b>	<b>\$ 23,110</b>	<b>\$ 201,717</b>		
<b>10303 - PCCD-39183-DETECTIVE SERVICES Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>11021 - JAG 10/1/20-9/30/24</b>					
<b>Revenues</b>					
34020 - POLICE GRANTS	\$ (50,532)	\$ 22,593	\$ (27,939)		2021 JAG
<b>Revenues Total</b>	<b>\$ (50,532)</b>	<b>\$ 22,593</b>	<b>\$ (27,939)</b>		
<b>Expenses</b>					
43020 - TRAINING	\$ 6,000	\$ -	\$ 6,000		2021 JAG
44400 - OTHER CONTRACTUAL SERVICES	\$ 5,500	\$ (5,500)	\$ -		
45300 - OTHER SUPPLIES/MATERIALS	\$ 34,144	\$ (20,893)	\$ 13,251		
46110 - OFFICE EQUIPMENT/FURNITURE	\$ 4,888	\$ (1,700)	\$ 3,188		
<b>Expenses Total</b>	<b>\$ 50,532</b>	<b>\$ (28,093)</b>	<b>\$ 22,439</b>		



**FY2024 PROPOSED Budget**  
**500 - POLICE**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (2,860,975)	\$ (154,455)	\$ (3,015,429)
Total Expenses	\$ 28,468,415	\$ 19,819	\$ 28,488,234
Surplus/(Deficit)	\$ (25,607,441)	\$ 134,636	\$ (25,472,804)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
11021 - JAG 10/1/20-9/30/24 Total	\$ -	\$ (5,500)	\$ (5,500)		
11022 - JAG 10/1/22-9/30/25					
Revenues					
34020 - POLICE GRANTS	\$ (56,859)	\$ 27,513	\$ (29,346)		2022 JAG
Revenues Total	\$ (56,859)	\$ 27,513	\$ (29,346)		
Expenses					
44400 - OTHER CONTRACTUAL SERVICES	\$ 8,300	\$ -	\$ 8,300		2022 JAG
45300 - OTHER SUPPLIES/MATERIALS	\$ 39,991	\$ (19,154)	\$ 20,837		
46110 - OFFICE EQUIPMENT/FURNITURE	\$ 8,568	\$ (8,359)	\$ 209		
Expenses Total	\$ 56,859	\$ (27,513)	\$ 29,346		
11022 - JAG 10/1/22-9/30/25 Total	\$ -	\$ -	\$ -		
11023 - JAG 10/1/23-9/30/26					
Revenues					
34020 - POLICE GRANTS	\$ -	\$ (63,420)	\$ (63,420)		2023 JAG
Revenues Total	\$ -	\$ (63,420)	\$ (63,420)		
Expenses					
44400 - OTHER CONTRACTUAL SERVICES	\$ -	\$ 7,500	\$ 7,500		PowerDMS Subscription
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ 55,920	\$ 55,920		LPR, Training Equipment, Personal Protection Equipment
Expenses Total	\$ -	\$ 63,420	\$ 63,420		
11023 - JAG 10/1/23-9/30/26 Total	\$ -	\$ -	\$ -		
10 - GENERAL Total	\$ 21,884,978	\$ (423,207)	\$ 21,461,771		
26 - SPECIAL PROJECTS					
00000 - NONE					
Revenues					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ -	\$ (20,000)	\$ (20,000)		
Revenues Total	\$ -	\$ (20,000)	\$ (20,000)		
00000 - NONE Total	\$ -	\$ (20,000)	\$ (20,000)		
00008 - SP - BICYCLE BOWLING PROGRAM					
Revenues					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ -	\$ (3,000)	\$ (3,000)		
Revenues Total	\$ -	\$ (3,000)	\$ (3,000)		
Expenses					
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ 3,816	\$ 3,816		
Expenses Total	\$ -	\$ 3,816	\$ 3,816		
00008 - SP - BICYCLE BOWLING PROGRAM Total	\$ -	\$ 816	\$ 816		
00009 - SP - POLICE SPECIAL PROJECT					
Revenues					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ (24,250)	\$ 24,250	\$ -		Anticipated 2023 fund balance carry over
37080 - MISCELLANEOUS	\$ (16,850)	\$ 16,850	\$ -		Donations
Revenues Total	\$ (41,100)	\$ 41,100	\$ -		
Expenses					
45300 - OTHER SUPPLIES/MATERIALS	\$ 52,556	\$ (2,556)	\$ 50,000		
Expenses Total	\$ 52,556	\$ (2,556)	\$ 50,000		
00009 - SP - POLICE SPECIAL PROJECT Total	\$ 11,456	\$ 38,544	\$ 50,000		



**FY2024 PROPOSED Budget**  
**500 - POLICE**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (2,860,975)	\$ (154,455)	\$ (3,015,429)
Total Expenses	\$ 28,468,415	\$ 19,819	\$ 28,488,234
Surplus/(Deficit)	\$ (25,607,441)	\$ 134,636	\$ (25,472,804)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>00256 - YOUTH OUTREACH</b>					
<b>Expenses</b>					
45300 - OTHER SUPPLIES/MATERIALS	\$ 17	\$ (17)	\$ -		
<b>Expenses Total</b>	<b>\$ 17</b>	<b>\$ (17)</b>	<b>\$ -</b>		
<b>00256 - YOUTH OUTREACH Total</b>	<b>\$ 17</b>	<b>\$ (17)</b>	<b>\$ -</b>		
<b>00296 - POLICE-EQUITABLE SHARING AGREE</b>					
<b>Revenues</b>					
34160 - FEDERAL GOVT REVENUE - OTHER	\$ -	\$ (30,000)	\$ (30,000)		
<b>Revenues Total</b>	<b>\$ -</b>	<b>\$ (30,000)</b>	<b>\$ (30,000)</b>		
<b>Expenses</b>					
45300 - OTHER SUPPLIES/MATERIALS	\$ 78,042	\$ (18,042)	\$ 60,000		
<b>Expenses Total</b>	<b>\$ 78,042</b>	<b>\$ (18,042)</b>	<b>\$ 60,000</b>		
<b>00296 - POLICE-EQUITABLE SHARING AGREE Total</b>	<b>\$ 78,042</b>	<b>\$ (48,042)</b>	<b>\$ 30,000</b>		
<b>00373 - POLICE DEPARTMENT-SERVICE DOG</b>					
<b>Revenues</b>					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ -	\$ (5,000)	\$ (5,000)		
<b>Revenues Total</b>	<b>\$ -</b>	<b>\$ (5,000)</b>	<b>\$ (5,000)</b>		
<b>Expenses</b>					
45300 - OTHER SUPPLIES/MATERIALS	\$ 8,236	\$ (6,210)	\$ 2,026		
<b>Expenses Total</b>	<b>\$ 8,236</b>	<b>\$ (6,210)</b>	<b>\$ 2,026</b>		
<b>00373 - POLICE DEPARTMENT-SERVICE DOG Total</b>	<b>\$ 8,236</b>	<b>\$ (11,210)</b>	<b>\$ (2,974)</b>		
<b>00374 - POLICE-COMMUNITY OUTREACH</b>					
<b>Revenues</b>					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ (16,456)	\$ 1,456	\$ (15,000)		Donations for outreach efforts to include Fall Festival
<b>Revenues Total</b>	<b>\$ (16,456)</b>	<b>\$ 1,456</b>	<b>\$ (15,000)</b>		
<b>Expenses</b>					
45300 - OTHER SUPPLIES/MATERIALS	\$ 25,000	\$ 12,600	\$ 37,600		
<b>Expenses Total</b>	<b>\$ 25,000</b>	<b>\$ 12,600</b>	<b>\$ 37,600</b>		
<b>00374 - POLICE-COMMUNITY OUTREACH Total</b>	<b>\$ 8,544</b>	<b>\$ 14,056</b>	<b>\$ 22,600</b>		
<b>00376 - POLICE ATHLETIC LEAGUE</b>					
<b>Revenues</b>					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ -	\$ -	\$ -		
<b>Revenues Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>00376 - POLICE ATHLETIC LEAGUE Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>00377 - POLICE HANDLE WITH CARE INITIATIVE</b>					
<b>Revenues</b>					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ -	\$ (20,000)	\$ (20,000)		
<b>Revenues Total</b>	<b>\$ -</b>	<b>\$ (20,000)</b>	<b>\$ (20,000)</b>		
<b>Expenses</b>					
45300 - OTHER SUPPLIES/MATERIALS	\$ 92,000	\$ (69,700)	\$ 22,300		
<b>Expenses Total</b>	<b>\$ 92,000</b>	<b>\$ (69,700)</b>	<b>\$ 22,300</b>		
<b>00377 - POLICE HANDLE WITH CARE INITIATIVE Total</b>	<b>\$ 92,000</b>	<b>\$ (89,700)</b>	<b>\$ 2,300</b>		
<b>00389 - AGING IN PLACE</b>					



# **FY2024 PROPOSED Budget** **500 - POLICE**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (2,860,975)	\$ (154,455)	\$ (3,015,429)
Total Expenses	\$ 28,468,415	\$ 19,819	\$ 28,488,234
Surplus/(Deficit)	\$ (25,607,441)	\$ 134,636	\$ (25,472,804)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>Revenues</b>					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ (34,243)	\$ 24,243	\$ (10,000)		Misc. donations to project
<b>Revenues Total</b>	<b>\$ (34,243)</b>	<b>\$ 24,243</b>	<b>\$ (10,000)</b>		
<b>Expenses</b>					
45300 - OTHER SUPPLIES/MATERIALS	\$ 17,121	\$ 8,879	\$ 26,000		
<b>Expenses Total</b>	<b>\$ 17,121</b>	<b>\$ 8,879</b>	<b>\$ 26,000</b>		
<b>00389 - AGING IN PLACE Total</b>	<b>\$ (17,121)</b>	<b>\$ 33,121</b>	<b>\$ 16,000</b>		
<b>00397 - ROTARY GVI GRANT</b>					
<b>Revenues</b>					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ (10,000)	\$ 10,000	\$ -		2023 anticipated carryover
<b>Revenues Total</b>	<b>\$ (10,000)</b>	<b>\$ 10,000</b>	<b>\$ -</b>		
<b>Expenses</b>					
45300 - OTHER SUPPLIES/MATERIALS	\$ 10,000	\$ -	\$ 10,000		
<b>Expenses Total</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>		
<b>00397 - ROTARY GVI GRANT Total</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>		
<b>26 - SPECIAL PROJECTS Total</b>	<b>\$ 181,173</b>	<b>\$ (72,431)</b>	<b>\$ 108,742</b>		
<b>29 - AMERICAN RESCUE PLAN ACT (ARPA)</b>					
<b>00403 - ARPA SUAS PROGRAM</b>					
<b>Expenses</b>					
43020 - TRAINING	\$ 1,200	\$ -	\$ 1,200		Training/testing of (3) for Drone Pilot License (Part 107)
45300 - OTHER SUPPLIES/MATERIALS	\$ 39,000	\$ (25,200)	\$ 13,800		Drone streaming service, accessories/maintenance.
<b>Expenses Total</b>	<b>\$ 40,200</b>	<b>\$ (25,200)</b>	<b>\$ 15,000</b>		
<b>00403 - ARPA SUAS PROGRAM Total</b>	<b>\$ 40,200</b>	<b>\$ (25,200)</b>	<b>\$ 15,000</b>		
<b>00408 - ARPA POLICE CADET PROGRAM</b>					
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 80,875	\$ 8,223	\$ 89,098		Supervisor (Sworn) to lead program
40020 - PART TIME EMPLOYEES	\$ 312,000	\$ -	\$ 312,000		Cadets
41010 - FICA	\$ 25,041	\$ 119	\$ 25,160		0.0765xsalary for cadets + .0145xsalary for supervisor
45300 - OTHER SUPPLIES/MATERIALS	\$ 37,685	\$ (18,605)	\$ 19,080		
<b>Expenses Total</b>	<b>\$ 455,601</b>	<b>\$ (10,263)</b>	<b>\$ 445,338</b>		
<b>00408 - ARPA POLICE CADET PROGRAM Total</b>	<b>\$ 455,601</b>	<b>\$ (10,263)</b>	<b>\$ 445,338</b>		
<b>00424 - ARPA TRAUMA INFORMED CARE</b>					
<b>Expenses</b>					
44400 - OTHER CONTRACTUAL SERVICES	\$ 202,000	\$ (110,000)	\$ 92,000		Trauma Informed Care Advocate
<b>Expenses Total</b>	<b>\$ 202,000</b>	<b>\$ (110,000)</b>	<b>\$ 92,000</b>		
<b>00424 - ARPA TRAUMA INFORMED CARE Total</b>	<b>\$ 202,000</b>	<b>\$ (110,000)</b>	<b>\$ 92,000</b>		
<b>00426 - ARPA GVI+CREDIBLE MESSENGERS</b>					
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 78,082	\$ (3,082)	\$ 75,000		Workforce Plan Calculation
41010 - FICA	\$ 5,973	\$ (235)	\$ 5,738		Workforce Plan Calculation
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ 15,463	\$ 15,463		Workforce Plan Calculation
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ 37,110	\$ 37,110		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ -	\$ 140	\$ 140		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ -	\$ 2,999	\$ 2,999		Workforce Plan Calculation



**FY2024 PROPOSED Budget**  
**500 - POLICE**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (2,860,975)	\$ (154,455)	\$ (3,015,429)
Total Expenses	\$ 28,468,415	\$ 19,819	\$ 28,488,234
Surplus/(Deficit)	\$ (25,607,441)	\$ 134,636	\$ (25,472,804)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
41101 - UNEMPLOYMENT ALLOCATION	\$ -	\$ 191	\$ 191		Workforce Plan Calculation
44400 - OTHER CONTRACTUAL SERVICES	\$ 268,220	\$ 17,250	\$ 285,470	↓	
				\$ 15,000	John Jay NNSC Contract
				\$ 49,750	Pass-through Program Services for Clients
				\$ 20,720	Pass-through Tools & Supplies
				\$ 140,000	Pass-through (2) fulltime messengers
				\$ 60,000	Pass-through (1) GVI Assistant
<b>Expenses Total</b>	<b>\$ 352,275</b>	<b>\$ 69,836</b>	<b>\$ 422,111</b>		
<b>00426 - ARPA GVI+CREDIBLE MESSENGERS Total</b>	<b>\$ 352,275</b>	<b>\$ 69,836</b>	<b>\$ 422,111</b>		
<b>00446 - ARPA GVI STREET TEAM</b>					
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 169,710	\$ 1,449	\$ 171,159		(1) Sworn Supervisor, (1) Sworn Officer
41010 - FICA	\$ 2,461	\$ 21	\$ 2,482		.0145xsalary
45300 - OTHER SUPPLIES/MATERIALS	\$ 3,000	\$ -	\$ 3,000		Violence Intervention Unit (VIU) supplies/materials
<b>Expenses Total</b>	<b>\$ 175,171</b>	<b>\$ 1,470</b>	<b>\$ 176,641</b>		
<b>00446 - ARPA GVI STREET TEAM Total</b>	<b>\$ 175,171</b>	<b>\$ 1,470</b>	<b>\$ 176,641</b>		
<b>00447 - ARPA BUILDING REHAB/REPROGRAM YORK INITIATIVE</b>					
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ -	\$ 5,000	\$ 5,000		Additional pay for Recreation Specialist for administering program
41010 - FICA	\$ -	\$ 385	\$ 385		.0765xsalary for Recreation Specialist
44400 - OTHER CONTRACTUAL SERVICES	\$ 1,150,000	\$ (5,385)	\$ 1,144,615	↓	
				\$ 1,150,000	
				\$ (5,385)	Transferred to salary/FICA
<b>Expenses Total</b>	<b>\$ 1,150,000</b>	<b>\$ -</b>	<b>\$ 1,150,000</b>		
<b>00447 - ARPA BUILDING REHAB/REPROGRAM YORK INITIATIVE Total</b>	<b>\$ 1,150,000</b>	<b>\$ -</b>	<b>\$ 1,150,000</b>		
<b>00448 - ARPA TELE-POLICING</b>					
<b>Expenses</b>					
44420 - WIRELESS COMMUNICATION	\$ 700	\$ -	\$ 700		
46120 - DATA PROCESSING EQUIPMENT	\$ 9,000	\$ -	\$ 9,000		
46121 - CAPITAL - DP SOFTWARE	\$ 14,000	\$ -	\$ 14,000		
<b>Expenses Total</b>	<b>\$ 23,700</b>	<b>\$ -</b>	<b>\$ 23,700</b>		
<b>00448 - ARPA TELE-POLICING Total</b>	<b>\$ 23,700</b>	<b>\$ -</b>	<b>\$ 23,700</b>		
<b>00449 - ARPA VICTIM NOTIFICATION &amp; FOLLOW-UP</b>					
<b>Expenses</b>					
44400 - OTHER CONTRACTUAL SERVICES	\$ 20,000	\$ -	\$ 20,000		SPIDR Technology - Feedback
<b>Expenses Total</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>		
<b>00449 - ARPA VICTIM NOTIFICATION &amp; FOLLOW-UP Total</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>		
<b>00458 - ARPA POLICE OFFICERS</b>					
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 433,528	\$ 27,742	\$ 461,270		Workforce Plan Calculation
40041 - SPECIALTY PAY	\$ -	\$ 1,100	\$ 1,100		
41010 - FICA	\$ 6,286	\$ 402	\$ 6,688		Workforce Plan Calculation



# FY2024 PROPOSED Budget

## 500 - POLICE

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (2,860,975)	\$ (154,455)	\$ (3,015,429)
Total Expenses	\$ 28,468,415	\$ 19,819	\$ 28,488,234
Surplus/(Deficit)	\$ (25,607,441)	\$ 134,636	\$ (25,472,804)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
41020 - POLICE PENSION	\$ 235,839	\$ 17,148	\$ 252,987		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 262,905	\$ 33,979	\$ 296,884		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ 893	\$ -	\$ 893		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ 16,079	\$ 4,678	\$ 20,757		Workforce Plan Calculation
41101 - UNEMPLOYMENT ALLOCATION	\$ 1,104	\$ 70	\$ 1,174		Workforce Plan Calculation
41120 - LAUNDRY CLEANING	\$ 2,600	\$ -	\$ 2,600		Contractual Cleaning allowance (\$375 per ofc)
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 31,096	\$ (25,096)	\$ 6,000	↓	
				\$ 1,200	Contractual Footwear allowance (\$150 per ofc)
				\$ 4,800	Contractual Uniform allowance (\$600 per ofc)
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 2,889	\$ (25)	\$ 2,864		Cost Pool Allocation Calculation
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 2,153	\$ 86	\$ 2,239		Cost Pool Allocation Calculation
43193 - INSURANCE ALLOCATIONS	\$ 1,178	\$ 19	\$ 1,197		Cost Pool Allocation Calculation
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 793	\$ 56	\$ 849		Cost Pool Allocation Calculation
<b>Expenses Total</b>	<b>\$ 997,343</b>	<b>\$ 60,159</b>	<b>\$ 1,057,502</b>		
<b>00458 - ARPA POLICE OFFICERS Total</b>	<b>\$ 997,343</b>	<b>\$ 60,159</b>	<b>\$ 1,057,502</b>		
<b>00487 - ARPA GVI CAREER TRAINING</b>					
<b>Expenses</b>					
43701 - ARPA PROJECTS	\$ 125,000	\$ 375,000	\$ 500,000		"More Graduations, Less Funerals"
<b>Expenses Total</b>	<b>\$ 125,000</b>	<b>\$ 375,000</b>	<b>\$ 500,000</b>		
<b>00487 - ARPA GVI CAREER TRAINING Total</b>	<b>\$ 125,000</b>	<b>\$ 375,000</b>	<b>\$ 500,000</b>		
<b>29 - AMERICAN RESCUE PLAN ACT (ARPA) Total</b>	<b>\$ 3,541,290</b>	<b>\$ 361,002</b>	<b>\$ 3,902,292</b>		
<b>50 - CAPITAL PROJECTS</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
39090 - TRANSFER FROM GENERAL FUND	\$ (264,000)	\$ 123,294	\$ (140,706)		
<b>Revenues Total</b>	<b>\$ (264,000)</b>	<b>\$ 123,294</b>	<b>\$ (140,706)</b>		
<b>Expenses</b>					
46100 - VEHICLES	\$ 264,000	\$ (123,294)	\$ 140,706		Purchase and equip (2) police vehicles at \$70,353 per vehicle
<b>Expenses Total</b>	<b>\$ 264,000</b>	<b>\$ (123,294)</b>	<b>\$ 140,706</b>		
<b>00000 - NONE Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>10219 - JUSTICE ASSISTANCE GRANT 10/1/20-9/30/23</b>					
<b>Revenues</b>					
39090 - TRANSFER FROM GENERAL FUND	\$ (2,500)	\$ 2,500	\$ -		2020 JAG - CLOSSES 10/23
<b>Revenues Total</b>	<b>\$ (2,500)</b>	<b>\$ 2,500</b>	<b>\$ -</b>		
<b>Expenses</b>					
46170 - OTHER CAPITAL EQUIPMENT	\$ 2,500	\$ (2,500)	\$ -		2020 JAG - CLOSSES 10/23
<b>Expenses Total</b>	<b>\$ 2,500</b>	<b>\$ (2,500)</b>	<b>\$ -</b>		
<b>10219 - JUSTICE ASSISTANCE GRANT 10/1/20-9/30/23 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>50 - CAPITAL PROJECTS Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>500 - POLICE Total</b>	<b>\$ 25,607,441</b>	<b>\$ (134,636)</b>	<b>\$ 25,472,804</b>		

# Police

Position Title	Union	2023 FTE Approved	Total 2023 Wages	2024 FTE Requested	Total 2024 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Police Commissioner	NAFF	1	\$ 118,801	1	\$ 119,036	0	\$ 235
Captain Police	FOP	3	\$ 341,736	2	\$ 223,247	-1	\$ (118,489)
Lieutenant Police	FOP	5	\$ 502,520	5	\$ 504,369	0	\$ 1,849
Police Inspector	FOP	2	\$ 206,186	1	\$ 104,018	-1	\$ (102,168)
Detective Commander	FOP	0	\$ -	1	\$ 103,093	1	\$ 103,093
Detective I Class	FOP	3	\$ 275,280	3	\$ 271,918	0	\$ (3,362)
Detective	FOP	10	\$ 849,775	10	\$ 828,471	0	\$ (21,304)
Sergeant	FOP	13	\$ 1,170,886	14	\$ 1,267,129	1	\$ 96,243
Police Officer	FOP	77	\$ 5,311,640	77	\$ 5,267,968	0	\$ (43,672)
Police Service Coordinator	NAFF	1	\$ 31,838	1	\$ 32,800	0	\$ 962
Confidential Executive Administrator	NAFF	0	\$ -	1	\$ 51,706	1	\$ 51,706
Office Coordinator	YPEA	1	\$ 46,346	1	\$ 47,844	0	\$ 1,499
Accreditation and Training Assistant Coordinator	NAFF	0	\$ -	1	\$ 45,933	1	\$ 45,933
Property & Evidence Supervisor	NAFF	1	\$ 54,910	1	\$ 56,559	0	\$ 1,649
Property/Evidence Clerk	NAFF	2	\$ 82,622	2	\$ 85,096	0	\$ 2,475
Senior IT Technician	NAFF	1	\$ 59,999	1	\$ 61,808	0	\$ 1,809
Animal Enforcement Officer	NAFF	1	\$ 44,283	1	\$ 45,612	0	\$ 1,329
Group Violence Initiative Project Manager	NAFF	1	\$ 69,386	1	\$ 75,000	0	\$ 5,615
Intelligence Analyst	NAFF	0	\$ -	1	\$ 53,410	1	\$ 53,410
Community & Youth Outreach Coordinator	NAFF	1	\$ 45,232	1	\$ 46,597	0	\$ 1,365
Community Resource Assistant	NAFF	2.175	\$ 64,877	2.175	\$ 66,820	0	\$ 1,944
Data Entry Clerk	YPEA	6	\$ 257,524	6	\$ 258,232	0	\$ 707
Part-time Administrative Assistant	NAFF	2.175	\$ 80,457	2.175	\$ 82,850	0	\$ 2,393
Part-time IT Camera Systems Technician	NAFF	0.5	\$ 22,847	0.5	\$ 23,534	0	\$ 687
Administrative Assistant	NAFF	1	\$ 41,696	0	\$ -	-1	\$ (41,696)
Crime Prevention Coordinator	NAFF	1	\$ 44,604	0	\$ -	-1	\$ (44,604)
<b>Total</b>		<b>135.85</b>	<b>\$ 9,723,442</b>	<b>136.85</b>	<b>\$ 9,723,051</b>	<b>1</b>	<b>\$ (391)</b>

<b>Employee Totals</b>	
<b>FOP</b>	<b>113</b>
Full Time	113
<b>NAFF</b>	<b>16.85</b>
Full Time	12
Part-time	4.85
<b>YPEA</b>	<b>7</b>
Full Time	7
<b>Total</b>	<b>136.85</b>

<b>Fund</b>	
10	\$9,186,781
29	\$536,270
<b>Grand Total</b>	<b>\$9,723,051</b>

Fund 10	\$250,000	Additional Salary Associated with 2024 Retirements
Fund 29	\$577,257	Other ARPA Projects: Cadet, GVI & Credible Messenger
	<b>\$10,550,308</b>	





# FY2024 PROPOSED Budget

## 600 - FIRE

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (2,217,971)	\$ (362,209)	\$ (2,580,180)
Total Expenses	\$ 18,108,647	\$ 145,286	\$ 18,253,933
Surplus/(Deficit)	\$ (15,890,676)	\$ 216,923	\$ (15,673,753)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>600 - FIRE</b>					
<b>10 - GENERAL</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
31270 - FIRE PREVENTION CODE PERMITS	\$ (45,000)	\$ -	\$ (45,000)		
31283 - VACANT PROPERTY REGISTRATION	\$ (6,000)	\$ -	\$ (6,000)		
34150 - STATE GOVT REVENUE - OTHER	\$ (15,000)	\$ (5,000)	\$ (20,000)		Office of the State Fire Commissioner Grant towards hose replacement
35122 - VACANT PROPERTY INSPECTION FEE	\$ (12,000)	\$ -	\$ (12,000)		
35130 - FIRE EDUCATION/DAYCARE CENTERS	\$ (1,100)	\$ -	\$ (1,100)		
35140 - FIRE BRIGADE TRAINING	\$ (300)	\$ -	\$ (300)		
35170 - FALSE ALARM FEES	\$ (5,000)	\$ -	\$ (5,000)		
35215 - FIRE REIMBURSEMENT - OVER TIME	\$ (9,000)	\$ -	\$ (9,000)		
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ (830,000)	\$ 830,000	\$ -		
37020 - POLICE/FIRE REPORT SALES	\$ (900)	\$ -	\$ (900)		
37080 - MISCELLANEOUS	\$ (100)	\$ -	\$ (100)		
<b>Revenues Total</b>	<b>\$ (924,400)</b>	<b>\$ 825,000</b>	<b>\$ (99,400)</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 5,225,320	\$ 4,509	\$ 5,229,829	↓	
				\$ 5,119,829	Workforce Plan Calculation
				\$ 110,000	Additional Salary Associated with 2024 Retirements
40020 - PART TIME EMPLOYEES	\$ 18,400	\$ 19,499	\$ 37,899		Workforce Plan Calculation
40030 - OVERTIME	\$ 400,000	\$ 200,000	\$ 600,000		
41010 - FICA	\$ 93,493	\$ 1,967	\$ 95,460	↓	
				\$ 93,865	Workforce Plan Calculation
				\$ 1,595	Additional FICA Associated with 2024 Retirements
41030 - FIRE PENSION	\$ 4,030,455	\$ 67,752	\$ 4,098,207		
41042 - O & E PENSION ALLOCATIONS	\$ 52,639	\$ (44,786)	\$ 7,853		Workforce Plan Calculation
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 2,168,966	\$ 280,324	\$ 2,449,290		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ 5,177	\$ 12	\$ 5,189		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ 266,665	\$ 39,437	\$ 306,102		Workforce Plan Calculation
41101 - UNEMPLOYMENT ALLOCATION	\$ 13,071	\$ 61	\$ 13,132		Workforce Plan Calculation
41120 - LAUNDRY CLEANING	\$ 26,260	\$ 390	\$ 26,650		Contractual Cleaning Allowance
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 106,040	\$ 12,500	\$ 118,540	↓	Anticipated cost to cover contractual clothing items ,turnout gear gear replacement plan and the cost to outfit new hires
				\$ 5,040	Contractual Shoe Allowance
				\$ 27,000	Anticipated cost for outfitting anticipated new hires
				\$ 10,000	Anticipated costs to replace clothing and turnout gear damaged throughout the year on incidents
				\$ 28,500	Cost for annual clothing order for all personnel includes the anticipated beginning of the year cost increaser
				\$ 48,000	Replace 13 sets of turnout gear to maintain 5-year replacement plan on turnout gear includes the anticipated beginning of the year increase
41140 - TUITION REIMBURSEMENT	\$ 4,000	\$ -	\$ 4,000		Meet contractual obligation of tuition reimbursement for collage level courses





# **FY2024 PROPOSED Budget** **600 - FIRE**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (2,217,971)	\$ (362,209)	\$ (2,580,180)
Total Expenses	\$ 18,108,647	\$ 145,286	\$ 18,253,933
Surplus/(Deficit)	\$ (15,890,676)	\$ 216,923	\$ (15,673,753)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
42070 - OTHER PROFESSIONAL SERVICES	\$ 16,300	\$ -	\$ 16,300	↓	Purchase of services that do not fall into certain line items but are pertinent to fire department such as Wellspan Medical directors, annual pump testing, etc.
				\$ 2,400	Cost associated with Medical Director contract with Wellspan
				\$ 1,900	Cost associated with annual pump testing
				\$ 12,000	Cost associated with contracting a Grant Writer
43010 - TRAVEL	\$ 10,750	\$ -	\$ 10,750	↓	Costs associated with travel and meetings
				\$ 2,250	Anticipated costs for department personnel to attend training sessions
				\$ 3,000	Cost associated for Deputy Chief Smith to attend a Regional Training Academy for Emergency Reporting ( First Due )
				\$ 2,500	Cost associated with Chief Sleeper and Deputy Chief Smith to attend Pennsylvania Career Fire Chief's meetings ( 3 Per Year )
				\$ 3,000	Cost associated with Chief Sleeper and Deputy Chief Smith to attend regional trainings
43020 - TRAINING	\$ 85,500	\$ 4,500	\$ 90,000	↓	
				\$ 20,000	Costs associated with mandatory annual training (live Fire Evolutions, HazMat Ops, Bloodbourne Pathogens & CPR ) and additional department training that will take into consideration the training needs of the department as needs change.
				\$ 70,000	Cost associated with hiring six (6) new Firefighters and training for the new Firefighters
43030 - CONTRIBUTIONS	\$ 33,000	\$ -	\$ 33,000	↓	
				\$ 32,000	Annual payment to Volunteers Firemans Insurance Inc.(VFIS) for Length of Service Award Program (LOSAP) for our volunteer firefighters
				\$ 1,000	Annual cost for Volunteer Fire Department annual meeting
43150 - INTERFUND TRANSFER	\$ 1,187,571	\$ (902,571)	\$ 285,000	↓	
				\$ 215,000	RACP Grant Match for Rex/Laurel Renovation Project
				\$ 70,000	North York Borough revenue going to Rex/Laurel Renovation Project
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 235,942	\$ (1,103)	\$ 234,839		Cost Pool Allocation Calculation
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 331,776	\$ (25,766)	\$ 306,010		Cost Pool Allocation Calculation
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 142,749	\$ 5,697	\$ 148,446		Cost Pool Allocation Calculation
43193 - INSURANCE ALLOCATIONS	\$ 214,432	\$ (6,531)	\$ 207,901		Cost Pool Allocation Calculation
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 52,596	\$ 3,660	\$ 56,256		Cost Pool Allocation Calculation
44020 - PRINTING/BINDING	\$ -	\$ 250	\$ 250		Fire Prevention Outreach Materials
44030 - ASSOCIATION DUES/CONFERENCES	\$ 2,715	\$ -	\$ 2,715	↓	Costs associated with Association Dues and Conferences beneficial for the department
				\$ 225	Annual membership dues for Pennsylvania Career Fire Chief's association for Chief Sleeper and Deputy Chief Smith



**FY2024 PROPOSED Budget**  
**600 - FIRE**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (2,217,971)	\$ (362,209)	\$ (2,580,180)
Total Expenses	\$ 18,108,647	\$ 145,286	\$ 18,253,933
Surplus/(Deficit)	\$ (15,890,676)	\$ 216,923	\$ (15,673,753)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
				\$ 200	Annual dues for Pennsylvania Fire and Emergency Institute
				\$ 30	Annual dues for fireman's Association State of Pennsylvania
				\$ 1,300	Cost's associated with International Association of Fire Chief's for Chief Sleeper and Deputy Chief Smith
				\$ 900	Annual NFPA membership cost for Chief Sleeper and Deputy Chief Smith
				\$ 60	Annual membership for York County Emergency Medical Services Association
44190 - BUILDING REPAIR SERVICE	\$ 27,000	\$ 25,000	\$ 52,000		Misc. repairs needed throughout the year at Stations or Administrative building.
44200 - VEHICLE REPAIR SERVICE	\$ 90,000	\$ 2,000	\$ 92,000	↓	
				\$ 20,000	Cost associated with State Inspection of all fire apparatus. This does not include staff vehicles which are done at the City garage
				\$ 12,000	Cost associated with replacement of tires on fire apparatus
				\$ 50,000	Cost associated with unforeseen repairs to items such as new brakes, mechanical failures, pump repairs, etc.
				\$ 10,000	Cost associated with annual preventative maintenance on all apparatus
44210 - OTHER REPAIR SERVICE	\$ 8,000	\$ 4,250	\$ 12,250	↓	Costs associated with repairs to miscellaneous items within the department (appliances, turnout gear washer, and dryer repairs, etc.)
				\$ 5,000	Costs associated with repairs to Plymovent system
				\$ 5,000	Costs associated with repairs to miscellaneous items within the department (appliances, turnout gear washer, and dryer repairs, etc.)
				\$ 2,250	Video Surveillance repair and upgrade at Stations
44310 - RADIO COMMUNICATIONS	\$ 16,000	\$ 10,000	\$ 26,000		Cost associated with purchasing new pagers. The pagers need replaced frequently due to usage
				\$ 6,000	Cost associated with repairs to portable radio, mobile radio and base station
				\$ 2,500	Cost associated for portable battery replacement
				\$ 17,500	Replacement of pagers and anticipated cost of replacing radios due to manufacture discontinuing our current system
44400 - OTHER CONTRACTUAL SERVICES	\$ 14,800	\$ 225,000	\$ 239,800	↓	Cost associated with numerous annual contractual obligations for the department
				\$ 225,000	\$225,000 Cost associated with annual contract obligation with Community Life Team to provide EMS service
				\$ 3,000	Annual preventative maintenance contract with Plymovent for maintenance of our Diesel extraction system in each of the fire stations
				\$ 250	Cost associated with Coulson annual security monitoring fee for fire headquarters



# **FY2024 PROPOSED Budget** **600 - FIRE**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (2,217,971)	\$ (362,209)	\$ (2,580,180)
Total Expenses	\$ 18,108,647	\$ 145,286	\$ 18,253,933
Surplus/(Deficit)	\$ (15,890,676)	\$ 216,923	\$ (15,673,753)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
				\$ 650	Cost associated with annual contract with Ehrlich for monthly bug spraying at all stations
				\$ 1,750	Cost associated with annual aerial testing of both ladder trucks
				\$ 1,900	Cost associated with annual gas meter contract with monthly calibrations of all department gas meters
				\$ 1,750	Cost associated with annual preventative maintenance contract with Winters Generators
				\$ 5,500	Cost associated with preventative maintenance and air testing of breathing air compressor at Station 99-2 and on Service Trucks 99-1 & 99-2
45010 - FOOD	\$ 500	\$ -	\$ 500		Cost associated for food when traveling for conferences and trainings
45020 - OFFICE/DATA PROCESSING	\$ 1,000	\$ 1,250	\$ 2,250		Cost associated with anticipated office supply needs. Including label maker tape, paper clips, pens, notepads fire prevention materials etc.
45040 - ELECTRICAL SUPPLIES	\$ 1,000	\$ -	\$ 1,000	↓	Cost associated with purchasing electrical equipment for the stations and for apparatus. Such as replacement lights and light bulbs for apparatus, wire nuts, etc. used on incidents
				\$ 500	Cost associated with purchasing electrical tape and wire nuts on incident scenes
				\$ 500	Cost associated with purchasing replacement light bulbs for apparatus
45060 - PAINT & SUPPLIES	\$ 500	\$ -	\$ 500		Cost associated to purchase paint and supplies for personnel to make minor repairs and paint at the fire stations
45090 - BOOKS/SUBSCRIPTIONS	\$ 1,350	\$ -	\$ 1,350		Annual cost associated for departments NFPA unlimited electronics codes access website
45110 - MEDICAL SUPPLIES	\$ 4,500	\$ -	\$ 4,500	↓	Purchase of needed medical supplies for emergency medical responses within York City
				\$ 2,000	Cost associated with replacing disposable equipment (medical gloves, masks, oxygen supplies, etc.)
				\$ 2,500	Cost associated with department AEDs and AED pads
45120 - VEHICLE PARTS/ACCESSORIES	\$ 48,000	\$ -	\$ 48,000	↓	Expected expenditures for parts for aging fleet and anticipated increase of cost from vendors as result of annual increases and costs to manufacture parts for apparatus we are unable to parts from due to discontinued manufacture
				\$ 26,000	Cost associated with parts for repairs of aging fleet of appartus
				\$ 10,000	Cost associated with the purchase of new tires for the apparatus
				\$ 12,000	Cost to keep emergency lighting on apparatus up standards



# FY2024 PROPOSED Budget

## 600 - FIRE

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (2,217,971)	\$ (362,209)	\$ (2,580,180)
Total Expenses	\$ 18,108,647	\$ 145,286	\$ 18,253,933
Surplus/(Deficit)	\$ (15,890,676)	\$ 216,923	\$ (15,673,753)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
45130 - VEHICLE FUELS	\$ 65,000	\$ -	\$ 65,000		Cost associated with driver training of new firefighters, incident responses and anticipated cost increase for fuel
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	\$ 3,000	\$ -	\$ 3,000		Cost needed for material to fix aging buildings and costs for needed material to repair and add to training props
45170 - TOOLS	\$ 1,000	\$ -	\$ 1,000		Cost associated with purchasing needed tools for firefighting operations
45190 - PHOTOGRAPHY & SUPPLIES	\$ 500	\$ -	\$ 500		Cost associated with the purchase of photography equipment for fire investigations and inspections
45210 - CHEMICALS	\$ 1,500	\$ -	\$ 1,500		Cost associated with replacing outdated firefighting foam
45280 - MACHINERY SUPPLIES	\$ 13,200	\$ -	\$ 13,200	↓	Cost associated with preventative maintenance and repairs to extrication equipment, air compressor and annual testing of SCBA tester
				\$ 4,200	Cost associated with hydrostatically testing of Self-Contained Breathing Apparatus (SCBA) cylinders. This is required every 5 years
				\$ 2,000	Cost associated with gas meter repairs
				\$ 3,000	Cost associated with annual calibration and shipping of SCBA flow testing machine
				\$ 2,500	Cost associated with annual preventative maintenance of Amkus Extrication Equipment
				\$ 1,500	Cost associated with purchasing parts and repairs made for Self-Contained Breathing Apparatus (SCBA)
45300 - OTHER SUPPLIES/MATERIALS	\$ 42,000	\$ 35,500	\$ 77,500	↓	Cost associated with the purchase and repairs of items that are needed but do not fit into any other line item, such as nozzles, hose, etc.t
				\$ 25,000	Costs associated with funding the training building
				\$ 8,500	Replace aging fire hose and replace damaged on the scene of incidents
				\$ 18,500	Replace hydraulic tool with battery operated tool
				\$ 25,500	Replace outdated Thermal Imaging Cameras
46110 - OFFICE EQUIPMENT/FURNITURE	\$ 9,900	\$ (5,500)	\$ 4,400		Replace wearing office chairs at Fire Headquarters and Fire Stations. Purchase new desk and chair for duty officers
46121 - CAPITAL - DP SOFTWARE	\$ 15,000	\$ (15,000)	\$ -		
46122 - CAPITAL - DP SOFTWARE MAINT	\$ 24,300	\$ (7,700)	\$ 16,600	↓	Cost associated with different software programs that are used within the fire department on a day to day basis
				\$ 600	Cost associated with annual I AM Responding program
				\$ 16,000	Cost associated with new fire department record keeping program First Due
<b>Expenses Total</b>	<b>\$ 15,111,867</b>	<b>\$ (65,399)</b>	<b>\$ 15,046,468</b>		
<b>00000 - NONE Total</b>	<b>\$ 14,187,467</b>	<b>\$ 759,601</b>	<b>\$ 14,947,068</b>		
<b>00020 - NORTH YORK BOROUGH</b>					
<b>Revenues</b>					
35200 - REIMBURSEMT FOR SVCS RENDERED	\$ (70,000)	\$ -	\$ (70,000)		2023 is last year of current contract
<b>Revenues Total</b>	<b>\$ (70,000)</b>	<b>\$ -</b>	<b>\$ (70,000)</b>		
<b>Expenses</b>					



**FY2024 PROPOSED Budget**  
**600 - FIRE**

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (2,217,971)	\$ (362,209)	\$ (2,580,180)
Total Expenses	\$ 18,108,647	\$ 145,286	\$ 18,253,933
Surplus/(Deficit)	\$ (15,890,676)	\$ 216,923	\$ (15,673,753)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
43150 - INTERFUND TRANSFER	\$ -	\$ -	\$ -		
Expenses Total	\$ -	\$ -	\$ -		
00020 - NORTH YORK BOROUGH Total	\$ (70,000)	\$ -	\$ (70,000)		
00600 - FIRE					
Expenses					
44440 - CIVIL SERVICE EXPENSES	\$ 20,000	\$ -	\$ 20,000		Civil Service Expenses
Expenses Total	\$ 20,000	\$ -	\$ 20,000		
00600 - FIRE Total	\$ 20,000	\$ -	\$ 20,000		
10173 - SAFER GRANT					
Revenues					
34162 - FEDERAL GRANT-SAFER	\$ -	\$ (434,780)	\$ (434,780)		SAFER grant for 4 new probationary firefighters (salary & fringe)
Revenues Total	\$ -	\$ (434,780)	\$ (434,780)		
Expenses					
40010 - SALARIES/WAGES	\$ -	\$ 165,873	\$ 165,873		Workforce Plan Calculation
41010 - FICA	\$ -	\$ 2,405	\$ 2,405		Workforce Plan Calculation
41030 - FIRE PENSION	\$ -	\$ 133,769	\$ 133,769		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ 148,442	\$ 148,442		Workforce Plan Calculation
41061 - LIFE INSURANCE ALLOCATIONS	\$ -	\$ 298	\$ 298		Workforce Plan Calculation
41091 - WORKERS COMPENSATION ALLOCATION	\$ -	\$ 9,936	\$ 9,936		Workforce Plan Calculation
41101 - UNEMPLOYMENT ALLOCATION	\$ -	\$ 422	\$ 422		Workforce Plan Calculation
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ -	\$ 320	\$ 320		
Expenses Total	\$ -	\$ 461,465	\$ 461,465		
10173 - SAFER GRANT Total	\$ -	\$ 26,685	\$ 26,685		
10 - GENERAL Total	\$ 14,137,467	\$ 786,286	\$ 14,923,753		
29 - AMERICAN RESCUE PLAN ACT (ARPA)					
00442 - ARPA REX/LAUREL STATION					
Expenses					
43701 - ARPA PROJECTS	\$ 750,000	\$ -	\$ 750,000		
Expenses Total	\$ 750,000	\$ -	\$ 750,000		
00442 - ARPA REX/LAUREL STATION Total	\$ 750,000	\$ -	\$ 750,000		
29 - AMERICAN RESCUE PLAN ACT (ARPA) Total	\$ 750,000	\$ -	\$ 750,000		
50 - CAPITAL PROJECTS					
00000 - NONE					
Revenues					
39090 - TRANSFER FROM GENERAL FUND	\$ (1,187,571)	\$ 972,571	\$ (215,000)		Proceeds from the sale of the plant to fund Rex/Laurel reno
Revenues Total	\$ (1,187,571)	\$ 972,571	\$ (215,000)		
Expenses					
46100 - VEHICLES	\$ -	\$ -	\$ -		
46101 - VEHICLE/LEASE PURCHASE	\$ 1,446,780	\$ (1,446,780)	\$ -		
47110 - BUILDING ACQUISITION/IMPROVEMENT	\$ -	\$ -	\$ -		
Expenses Total	\$ 1,446,780	\$ (1,446,780)	\$ -		
00000 - NONE Total	\$ 259,209	\$ (474,209)	\$ (215,000)		
00363 - RECOVERY FEES					



# FY2024 PROPOSED Budget

## 600 - FIRE

	FY2023 Amended Budget	Adjustment	FY2024 Approved Budget
Total Revenues	\$ (2,217,971)	\$ (362,209)	\$ (2,580,180)
Total Expenses	\$ 18,108,647	\$ 145,286	\$ 18,253,933
Surplus/(Deficit)	\$ (15,890,676)	\$ 216,923	\$ (15,673,753)

Budget Department - Fund - Cost Center - Account	FY2023 Amended Budget	Adjustment	FY2024 Proposed Budget	Itemization	Description
<b>Revenues</b>					
35131 - FIRE RECOVERY FEES	\$ (36,000)	\$ -	\$ (36,000)		
<b>Revenues Total</b>	<b>\$ (36,000)</b>	<b>\$ -</b>	<b>\$ (36,000)</b>		
<b>00363 - RECOVERY FEES Total</b>	<b>\$ (36,000)</b>	<b>\$ -</b>	<b>\$ (36,000)</b>		
<b>00381 - REX-LAUREL FIRE STATION RENOVATIONS</b>					
<b>Expenses</b>					
42010 - ARCHITECT/ENGINEER/CONSULTANT	\$ 780,000	\$ (475,000)	\$ 305,000	↓	
				\$ 235,000	Funded by proceeds of WWTP sale
				\$ 70,000	Funded by North York Borough revenue
<b>Expenses Total</b>	<b>\$ 780,000</b>	<b>\$ (475,000)</b>	<b>\$ 305,000</b>		
<b>00381 - REX-LAUREL FIRE STATION RENOVATIONS Total</b>	<b>\$ 780,000</b>	<b>\$ (475,000)</b>	<b>\$ 305,000</b>		
<b>00442 - ARPA REX/LAUREL STATION</b>					
<b>Revenues</b>					
34150 - STATE GOVT REVENUE - OTHER	\$ -	\$ (1,500,000)	\$ (1,500,000)		RACP revevenue RexLaurel
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ -	\$ (225,000)	\$ (225,000)		Donation RexLaurel
<b>Revenues Total</b>	<b>\$ -</b>	<b>\$ (1,725,000)</b>	<b>\$ (1,725,000)</b>		
<b>Expenses</b>					
47120 - CONSTRUCTION	\$ -	\$ 1,671,000	\$ 1,671,000		
<b>Expenses Total</b>	<b>\$ -</b>	<b>\$ 1,671,000</b>	<b>\$ 1,671,000</b>		
<b>00442 - ARPA REX/LAUREL STATION Total</b>	<b>\$ -</b>	<b>\$ (54,000)</b>	<b>\$ (54,000)</b>		
<b>50 - CAPITAL PROJECTS Total</b>	<b>\$ 1,003,209</b>	<b>\$ (1,003,209)</b>	<b>\$ -</b>		
<b>600 - FIRE Total</b>	<b>\$ 15,890,676</b>	<b>\$ (216,923)</b>	<b>\$ 15,673,753</b>		

# Fire

Position Title	Union	2023 FTE Approved	Total 2023 Wages	2024 FTE Requested	Total 2024 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Fire Chief	NAFF	1	\$ 116,620	1	\$ 118,840	0	\$ 2,221
Deputy Fire Chief	NAFF	1	\$ 109,585	1	\$ 112,872	0	\$ 3,288
Assistant Fire Chief	IAFF	5	\$ 533,612	5	\$ 544,713	0	\$ 11,101
Fire Captain	IAFF	5	\$ 476,439	5	\$ 481,810	0	\$ 5,371
Fire Lieutenant	IAFF	12	\$ 1,046,277	16	\$ 1,431,966	4	\$ 385,689
Firefighter	IAFF	41	\$ 2,795,796	41	\$ 2,557,408	0	\$ (238,388)
Administrative Assistant	NAFF	1	\$ 36,992	1	\$ 38,092	0	\$ 1,100
Part-time Emergency Planning Specialist	NAFF	0.5	\$ 36,799	1	\$ 75,798	0.5	\$ 38,999
<b>Total</b>		<b>66.5</b>	<b>\$ 5,152,119</b>	<b>71</b>	<b>\$ 5,361,500</b>	<b>4.5</b>	<b>\$ 209,380</b>

Sheet Dept	600
<b>Employee Totals</b>	
IAFF	67
Full Time	67
NAFF	4
Full Time	3
Part-time	1
<b>Total</b>	<b>71</b>
Dept	600
<b>Fund</b>	
10	\$5,323,601
70	\$37,899
<b>Grand Total</b>	<b>\$5,361,500</b>

Fund 10	\$110,000	Additional Salary Associated with 2024 Retirements
Fund 70	-\$37,899	50% of Part-time Emergency Planning Specialist to Central Services
	<b>\$5,433,601</b>	

Council of the City of York, PA.  
Session 2023  
Bill No. 56  
Ordinance No. 55

Introduced By: Betsy Buckingham

Date: November 21, 2023

AN ORDINANCE

Of the City of York, Pennsylvania, fixing the tax rate for all city purposes for the fiscal year, beginning the first day of January 2024 and directing the collection of same.

BE IT ORDAINED, by the Council of the City of York, Pennsylvania, and it is hereby ordained by the authority of same as follows:

SECTION 1: That a tax be and the same is hereby levied on all persons and property in the City of York, Pennsylvania, subject to taxation for the fiscal year beginning the first day of January 2024 as follows:

- ❖ For operating purposes, the sum of 17.97 mills (.01797) of assessed valuation, (or the sum of \$17.97 on each one thousand dollars of assessed valuation); and
- ❖ For the funding of the parks and recreation programs, the sum of 1.00 mil (.00100) of assessed valuation (or the sum of \$ 1.00 on each one thousand dollars of assessed valuation),
- ❖ The total for all purposes being the sum of eighteen and ninety-seven hundredths (.01897) mills on each dollar of assessed valuation, (or the sum of \$18.97 on each one thousand dollars of assessed valuation).

Said tax shall be collected and paid into the Treasury of the City of York, in the manner provided by law, and shall be applied to the purposes aforesaid.

SECTION 2: This Ordinance shall become effective in accordance with the law.

PASSED FINALLY: December 5, 2023

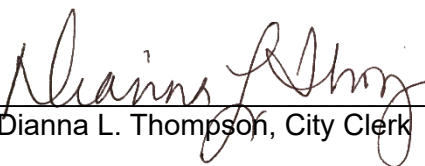
BY THE FOLLOWING VOTE:

YEAS: Dennis, Buckingham, Rivera, Washington, Walker - 5

NAYS: None, , , ,

ATTEST:

  
Sandie Walker, President of Council

  
Dianna L. Thompson, City Clerk

Presented the Mayor for approval this 5<sup>th</sup> day of December 2023.

APPROVED:   
Mayor Date 12/5/2023

VETOED: \_\_\_\_\_  
Mayor Date



Council of the City of York, PA.  
Session 2023  
Bill No. **55**  
Ordinance No. **54**

Introduced By: Betsy Buckingham

Date: November 21, 2023

AN ORDINANCE

Appropriating sums estimated to be required for the specific purposes of the City Government, hereinafter set forth during the year 2024, prohibiting certain transfers; providing for payment of bills contracted for in prior years; providing for distribution of items in the form of an analysis of various proposed items of revenue and expenditure consistent with the Optional Charter Plan of the City of York; providing for certification thereof to the Pennsylvania Department of Economic and Community Development; providing for the severability of the provisions hereof; repealing inconsistent ordinances; and providing the effective date hereof.

BE IT ORDAINED, by the Council of the City of York, Pennsylvania, and it is hereby ordained by the authority of same as follows:

SECTION 1: Adopting the General Fund Budget for fiscal year 2024 with appropriations totaling \$69,640,979 as more fully detailed below and in exhibit "A," "The City of York 2024 Budget," attached hereto and made part hereof.

Elected/Appointed	5,247,712
Business Administration	3,937,837
Economic/Community Development	6,978,852
Public Works	13,715,151
Police	24,233,494
Fire	15,527,933
Total	69,640,979

SECTION 2: Adopting the Recreation Fund Budget for fiscal year 2024 with appropriations totaling \$2,405,194 as more fully detailed in exhibit "A," "The City of York 2024 Budget," attached hereto and made part hereof.

SECTION 3: Adopting the Liquid Fuels Fund Budget for fiscal year 2024 with appropriations totaling \$1,601,700, as more fully detailed in exhibit "A," "The City of York 2024 Budget," attached hereto and made part hereof.

SECTION 4: Adopting the Degradation Fund Budget for fiscal year 2024 with appropriations totaling \$59,500, as more fully detailed in exhibit "A," "The City of York 2024 Budget," attached hereto and made part hereof.

SECTION 5: Adopting the State Health Fund Budget for fiscal year 2024 with appropriations totaling \$4,369,502, as more fully detailed in exhibit "A," "The City of York 2024 Budget," attached hereto and made part hereof.

SECTION 6: Adopting the Special Projects Fund Budget for fiscal year 2024 with appropriations totaling \$4,393,560, as more fully detailed in exhibit "A," "The City of York 2024 Budget," attached hereto and made part hereof.

SECTION 7: Adopting the CDBG Budget for fiscal year 2024 with appropriations totaling \$2,631,187, as more fully detailed in exhibit "A," "The City of York 2024 Budget," attached hereto and made part hereof.

SECTION 8: Adopting the HOME Fund Budget for fiscal year 2024 with appropriations totaling \$625,531, as more fully detailed in exhibit "A," "The City of York 2024 Budget," attached hereto and made part hereof.

SECTION 9: Adopting the Community Development Loan Funds for fiscal year 2024 with appropriations totaling \$18,000, as more fully detailed in exhibit "A," "The City of York 2024 Budget," attached hereto and made part hereof.

SECTION 10: Adopting the Debt Service Budget for fiscal year 2024 with appropriations totaling \$5,371,636, as more fully detailed in exhibit "A," "The City of York 2024 Budget," attached hereto and made part hereof.

SECTION 11: Adopting the Capital Projects Fund Budget for fiscal year 2024 with appropriations totaling \$3,956,335, as more fully detailed in exhibit "A," "The City of York 2024 Budget," attached hereto and made part hereof.

SECTION 12: Adopting the Sewer Fund Budget for fiscal year 2024 with appropriations totaling \$0.00, as more fully detailed in exhibit "A," "The City of York 2024 Budget," attached hereto and made part hereof.

SECTION 13: Adopting the Inter-Municipal Sewer Fund Budget for fiscal year 2024 with appropriations totaling \$0.00, as more fully detailed in exhibit "A," "The City of York 2024 Budget," attached hereto and made part hereof.

SECTION 14: Adopting the Ice Rink Fund Budget for fiscal year 2024 with appropriations totaling \$0.00, as more fully detailed in exhibit "A," "The City of York 2024 Budget," attached hereto and made part hereof.

SECTION 15: Adopting the White Rose Community Television Fund Budget for fiscal year 2024 with appropriations totaling \$143,811, as more fully detailed in exhibit "A," "The City of York 2024 Budget," attached hereto and made part hereof.

SECTION 16: Adopting the Internal Services Fund Budget for fiscal year 2024 with appropriations totaling \$933,620, as more fully detailed in exhibit "A," "The City of York 2024 Budget," attached hereto and made part hereof.

SECTION 17: Adopting the Weyer Trust Fund Budget for fiscal year 2024 with appropriations totaling \$140,553, as more fully detailed in exhibit "A," "The City of York 2024 Budget," attached hereto and made part hereof.

SECTION 18: Adopting the American Rescue Plan Act (ARPA) Budget for fiscal year 2024 with appropriations totaling \$13,650,187, as more fully detailed in exhibit "A," "The City of York 2024 Budget," attached hereto and made part hereof.

SECTION 19: Adopting the Proceeds From Sale of Asset fund budget for fiscal year 2024 with appropriations totaling \$7,600,000, as more fully detailed in exhibit "A," "The City of York 2024 Budget," attached hereto and made part hereof.

SECTION 20: Funds appropriated by the 2023 budget document and encumbered by December 31, 2023, but unexpended, shall be deemed to remain appropriated for the encumbered use.

SECTION 21: The items herein contained shall be distributed by functions on a form prepared by the Business Administrator of the Department of Business Administration and then so certified to the Pennsylvania Department of Community and Economic Development, Harrisburg, Pennsylvania.

SECTION 22: If any provision of this ordinance, or the application thereof to any person or circumstances, is held invalid, the remainder of this ordinance and the application of such provision to other persons or circumstances shall not be affected hereby, and to this end the provisions of the ordinance are declared to be severable.

SECTION 23: All Ordinances or parts of ordinances inconsistent herewith, shall be and the same are hereby repealed to the extent of such inconsistency.

SECTION 24: This Ordinance shall take effect immediately upon its final passage.

PASSED FINALLY: December 5, 2023

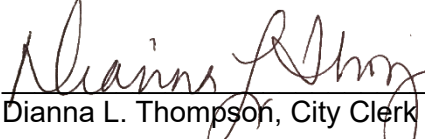
BY THE FOLLOWING VOTE:

YEAS: Dennis Buckingham, Rivera, Washington, Walker - 5

NAYS: None

ATTEST:

  
Sandie Walker, President of Council

  
Dianna L. Thompson, City Clerk

Presented the Mayor for approval this 5<sup>th</sup> day of December 2023.

APPROVED:  Mayor 12/5/2023 Date

VETOED: \_\_\_\_\_ Mayor \_\_\_\_\_ Date