



2025

PROPOSED Budget

The Honorable Michael Helfrich, Mayor

Request Amount by Fund

Fund	Fund Description	Revenue	Fund Balance	Expenses	Variance (surplus)/deficit
10	GENERAL	\$ (57,665,208)	\$ (12,636,829)	\$ 70,266,904	\$ (35,133)
20	RECREATION	\$ (2,320,084)	\$ -	\$ 2,320,084	\$ -
21	LIQUID FUELS	\$ (1,195,541)	\$ (400,000)	\$ 1,595,541	\$ -
22	DEGRADATION	\$ (59,500)	\$ -	\$ 59,500	\$ -
25	STATE HEALTH GRANTS	\$ (1,556,309)	\$ (952,601)	\$ 2,508,910	\$ -
26	SPECIAL PROJECTS	\$ (4,069,633)	\$ (269,776)	\$ 4,321,908	\$ (17,501)
27	CONDUIT FUND	\$ -	\$ -	\$ -	\$ -
28	PROCEEDS FROM SALE OF ASSET	\$ (20,636,829)	\$ -	\$ 20,636,829	\$ -
30	CDBG	\$ (2,263,549)	\$ -	\$ 2,263,549	\$ -
31	HOME	\$ (1,256,664)	\$ -	\$ 1,256,664	\$ -
32	HIGH RISK	\$ (18,300)	\$ -	\$ 18,300	\$ -
35	PHFA-RENTAL REHAB	\$ -	\$ -	\$ -	\$ -
40	1995 BISF	\$ -	\$ -	\$ -	\$ -
41	1998 BISF	\$ -	\$ -	\$ -	\$ -
44	2011 BISF	\$ (240,100)	\$ -	\$ 240,100	\$ -
45	2017 BISF	\$ (2,942,778)	\$ -	\$ 2,942,778	\$ -
50	CAPITAL PROJECTS	\$ (6,843,820)	\$ -	\$ 6,835,320	\$ (8,500)
60	SEWER	\$ -	\$ -	\$ -	\$ -
61	IMSF	\$ -	\$ -	\$ -	\$ -
62	SEWER TRANSPORTATION	\$ -	\$ -	\$ -	\$ -

Request Amount by Fund

Fund	Fund Description	Revenue	Fund Balance	Expenses	Variance (surplus)/deficit
65	ICE RINK	\$ (64,165)	\$ -	\$ -	\$ (64,165)
66	WHITE ROSE COMMUNITY TELEVISION	\$ (190,000)	\$ -	\$ 133,828	\$ (56,172)
70	INTERNAL SERVICES	\$ (6,504,079)	\$ -	\$ 6,504,079	\$ -
93	WEYER TRUST	\$ (143,947)	\$ -	\$ 143,947	\$ -
TOTALS		\$ (107,970,506)	\$ (14,259,206)	\$ 122,048,241	\$ (181,471)

Fund	Fund Description	Revenue	Fund Balance	Expenses	Variance (surplus)/deficit
29	AMERICAN RESCUE PLAN ACT (ARPA)	\$ -	\$ (21,376,062)	\$ 21,376,062	\$ -
GRAND TOTALS		\$ (107,970,506)	\$ (35,635,268)	\$ 143,424,303	\$ (181,471)



**FY2025 PROPOSED Budget
110 - COUNCIL**

	FY2024 Amended Budget		Adjustment	FY2025 Proposed Budget	
Total Revenues	\$	-	\$	-	\$
Total Expenses	\$	314,349	\$	(26,902)	\$
Surplus/(Deficit)	\$	(314,349)	\$	26,902	\$

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
110 - COUNCIL					
10 - GENERAL					
00000 - NONE					
Expenses					
40010 - SALARIES/WAGES	\$ 132,676	\$ 2,480	\$ 135,156		Includes 1 full-time employee and 5 full-time Council members.
41010 - FICA	\$ 10,150	\$ 189	\$ 10,339		Calculated by formula as determined by the Administration.
41042 - O & E PENSION ALLOCATIONS	\$ 17,045	\$ (889)	\$ 16,156		Calculated by formula as determined by the Administration.
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 37,110	\$ (13,694)	\$ 23,416		Calculated by formula as determined by the Administration.
41061 - LIFE INSURANCE ALLOCATIONS	\$ 154	\$ 4	\$ 158		Calculated by formula as determined by the Administration.
41091 - WORKERS COMPENSATION ALLOCATION	\$ 663	\$ 1,364	\$ 2,027		Calculated by formula as determined by the Administration.
41101 - UNEMPLOYMENT ALLOCATION	\$ 338	\$ (23)	\$ 315		Calculated by formula as determined by the Administration.
42070 - OTHER PROFESSIONAL SERVICES	\$ 22,500	\$ (10,000)	\$ 12,500	↓	Stenographer services for legal proceedings of Council.
				\$ 2,500	Stenographic services for Council legal proceedings of Council.
				\$ 10,000	Outside special legal counsel services.
43010 - TRAVEL	\$ 2,000	\$ -	\$ 2,000		Reimbursement for Council travel expenses to trainings and conferences such as gas, parking, and mileage reimbursement.
43020 - TRAINING	\$ 4,000	\$ (2,000)	\$ 2,000		Municipal trainings for Council members.
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 8,035	\$ (329)	\$ 7,706		Calculated by formula as determined by the Administration.
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 27,404	\$ 1,827	\$ 29,231		Calculated by formula as determined by the Administration.
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 5,150	\$ (167)	\$ 4,983		Calculated by formula as determined by the Administration.
43193 - INSURANCE ALLOCATIONS	\$ 3,672	\$ 367	\$ 4,039		Calculated by formula as determined by the Administration.
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 1,952	\$ (131)	\$ 1,821		Calculated by formula as determined by the Administration.
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	\$ (3,600)	\$ 16,400	↓	PML yearly membership; Council attendance at conferences and training.
				\$ 14,400	PML Membership Dues
				\$ 2,000	Council attendance at various governmental conferences and seminars.
44040 - ADVERTISING	\$ 9,000	\$ 1,000	\$ 10,000		Legal advertising of Council meetings and legislation as required by the 3rd Class City Code.
44210 - OTHER REPAIR SERVICE	\$ 400	\$ -	\$ 400		Maintenance and reconditioning of City Clerk's typewriter. Typewriter is used 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	\$ 7,500	\$ (2,500)	\$ 5,000		Codified ordinance updates and digital copies of the updated ordinances through the Walter H. Drane Co.
45020 - OFFICE/DATA PROCESSING	\$ 300	\$ -	\$ 300		Purchase of paper, folders, envelopes and other office supplies as needed.



FY2025 PROPOSED Budget
110 - COUNCIL

	FY2024 Amended Budget		Adjustment	FY2025 Proposed Budget
Total Revenues	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 314,349	\$ (26,902)	\$ 287,447	\$ 287,447
Surplus/(Deficit)	\$ (314,349)	\$ 26,902	\$ (287,447)	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
45090 - BOOKS/SUBSCRIPTIONS	\$ 500	\$ -	\$ 500		Purchase of archival books for minutes, resolutions and ordinances.
45300 - OTHER SUPPLIES/MATERIALS	\$ 1,300	\$ (800)	\$ 500		Purchase of archival boxes for resolutions and ordinances. Purchase of proclamation folders, gold seals and ribbon for proclamation embellishments.
46110 - OFFICE EQUIPMENT/FURNITURE	\$ 1,000	\$ -	\$ 1,000		Office Equipment-Furniture: No allocations requested for 2025.
Expenses Total	\$ 314,349	\$ (26,902)	\$ 287,447		
00000 - NONE Total	\$ (314,349)	\$ 26,902	\$ (287,447)		
10 - GENERAL Total	\$ (314,349)	\$ 26,902	\$ (287,447)		
110 - COUNCIL Total	\$ (314,349)	\$ 26,902	\$ (287,447)		

Council

Position Title	Union	2024 FTE Approved	Total 2024 Wages	2025 FTE Requested	Total 2025 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Council Member	ELECT	5	\$ 50,000	5	\$ 50,000	0	\$ -
City Clerk	NAFF	1	\$ 82,676	1	\$ 85,156	0	\$ 2,480
Total		6	\$ 132,676	6	\$ 135,156	0	\$ 2,480

Employee Totals	
ELECT	5
Full Time	5
NAFF	1
Full Time	1
Total	6

Fund	
10	\$135,156
Grand Total	\$135,156



**FY2025 PROPOSED Budget
120 - CONTROLLER**

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	
Total Revenues	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 343,725	\$ (76,588)	\$ 267,137	
Surplus/(Deficit)	\$ (343,725)	\$ 76,588	\$ (267,137)	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
120 - CONTROLLER					
10 - GENERAL					
00000 - NONE					
Expenses					
40010 - SALARIES/WAGES	\$ 135,368	\$ 3,450	\$ 138,818		
41010 - FICA	\$ 10,356	\$ 264	\$ 10,620		
41042 - O & E PENSION ALLOCATIONS	\$ 23,785	\$ (1,242)	\$ 22,543		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 74,221	\$ (27,390)	\$ 46,831		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 215	\$ 6	\$ 221		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 2,587	\$ (505)	\$ 2,082		
41101 - UNEMPLOYMENT ALLOCATION	\$ 345	\$ (22)	\$ 323		
43010 - TRAVEL	\$ -	\$ 1,500	\$ 1,500		Travel expenses associated with training/conferences.
43020 - TRAINING	\$ 5,000	\$ (1,000)	\$ 4,000		Seminars/Training in Gov Finances for both Deputy and Auditor
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 10,671	\$ (330)	\$ 10,341		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 13,702	\$ 913	\$ 14,615		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 5,150	\$ (167)	\$ 4,983		
43193 - INSURANCE ALLOCATIONS	\$ 4,294	\$ 445	\$ 4,739		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 1,952	\$ (131)	\$ 1,821		
44030 - ASSOCIATION DUES/CONFERENCES	\$ 1,000	\$ 500	\$ 1,500		2025 Dues for Deputy and Auditor to various financial government organizations
44350 - BOND INSURANCE	\$ 325	\$ (325)	\$ -		no change from 2022 budget
44400 - OTHER CONTRACTUAL SERVICES	\$ 50,254	\$ (50,254)	\$ -		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	\$ -	\$ 200	\$ 200		Internal Auditing Journals
46110 - OFFICE EQUIPMENT/FURNITURE	\$ 2,500	\$ (2,500)	\$ -		Office furniture purchase for adding a 2nd workspace in Deputy Controllers office.
Expenses Total	\$ 343,725	\$ (76,588)	\$ 267,137		
00000 - NONE Total	\$ (343,725)	\$ 76,588	\$ (267,137)		
10 - GENERAL Total	\$ (343,725)	\$ 76,588	\$ (267,137)		
120 - CONTROLLER Total	\$ (343,725)	\$ 76,588	\$ (267,137)		

Controller

Position Title	Union	2024 FTE Approved	Total 2024 Wages	2025 FTE Requested	Total 2025 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
City Controller	ELECT	1	\$ 20,000	1	\$ 20,000	0	\$ -
Deputy Controller	NAFF	1	\$ 60,780	1	\$ 62,601	0	\$ 1,821
Internal Auditor	NAFF	1	\$ 54,588	1	\$ 56,217	0	\$ 1,628
Total		3	\$ 135,368	3	\$ 138,818	0	\$ 3,449

Employee Totals	
ELECT	1
Part-time	1
NAFF	2
Full Time	2
Total	3

Fund	
10	\$138,818
Grand Total	\$138,818



**FY2025 PROPOSED Budget
130 - TREASURER**

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	
Total Revenues	\$ 36,141,910	\$ (2,894,260)	\$ 33,247,650	
Total Expenses	\$ 4,029,457	\$ (2,093,656)	\$ 1,935,801	
Surplus/(Deficit)	\$ 32,112,453	\$ (800,604)	\$ 31,311,849	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
130 - TREASURER					
10 - GENERAL					
00000 - NONE					
Revenues					
30010 - REAL ESTATE TAXES	\$ 16,000,000	\$ -	\$ 16,000,000		
30011 - REAL ESTATE TAXES - PRIOR	\$ 40,000	\$ (40,000)	\$ -		
30014 - REALTY TRANSFER TAX	\$ 550,000	\$ 250,000	\$ 800,000		
30015 - REAL ESTATE TAXES-SHERIFF'S SALE	\$ 1,500	\$ (500)	\$ 1,000		
30020 - TAX CLAIM	\$ 1,600,000	\$ -	\$ 1,600,000		
30060 - EARNED INCOME	\$ 3,200,000	\$ (200,000)	\$ 3,000,000		
30061 - EARNED INCOME TAX - PRIOR	\$ 1,100,000	\$ -	\$ 1,100,000		
30062 - EARNED INCOME - DELINQUENT	\$ 26,000	\$ 4,000	\$ 30,000		
30063 - EARNED INCOME-DISTRESSED PENSIO	\$ 3,700,000	\$ (200,000)	\$ 3,500,000		
30070 - LOCAL SERVICES TAX	\$ 970,000	\$ (70,000)	\$ 900,000		
30071 - LOCAL SERVICES TAX - PRIOR	\$ 280,000	\$ -	\$ 280,000		
30080 - MERCANTILE/BP TAXES	\$ 4,150,000	\$ (450,000)	\$ 3,700,000		
30081 - MERCANTILE/BP TAXES - PRIOR	\$ 85,000	\$ 10,000	\$ 95,000		
30082 - ADMISSIONS TAX	\$ 20,000	\$ 5,000	\$ 25,000		
30085 - MERCANTILE/BP-DELINQUENT	\$ 73,000	\$ (13,000)	\$ 60,000		
30086 - LOCAL SERVICES TAX-DELINQUENT	\$ 8,000	\$ (4,000)	\$ 4,000		
30087 - EIT DISTRESS PENSN TAX - DELIN	\$ 13,000	\$ 2,000	\$ 15,000		
31284 - BYOB PERMIT	\$ 1,000	\$ -	\$ 1,000		
32061 - FINES-MAGISTRATE	\$ 600,000	\$ -	\$ 600,000		
32080 - STATE POLICE FINES	\$ 15,000	\$ 5,000	\$ 20,000		
32120 - BAD CHECK CHARGE	\$ 500	\$ -	\$ 500		
34100 - PUBLIC UTILITY REALTY TAX ASSE	\$ 30,000	\$ -	\$ 30,000		
34130 - PENSION - STATE AID	\$ 2,200,000	\$ (2,200,000)	\$ -		Moved to Finance
35340 - TAX COLLECTION FEES - SCHOOL	\$ 125,000	\$ -	\$ 125,000		
35341 - TAX COLLECTION FEES-YBIDA	\$ 5,250	\$ 250	\$ 5,500		
35355 - DOCUMENT COPIES	\$ 2,400	\$ -	\$ 2,400		Right to know copies fees collected
35360 - DATA FILE SERVICE FEES	\$ 750	\$ 250	\$ 1,000		Four clients @ \$250 each
36033 - CONTRIBUTIONS IN LIEU OF TAXES	\$ 250,000	\$ (50,000)	\$ 200,000		
37001 - MISCELLANEOUS REVENUE	\$ 5,000	\$ (5,000)	\$ -		No need to budget for miscellaneous revenue that there is no guarantee that we will receive.
37110 - OVERAGES/SHORTAGES	\$ 250	\$ -	\$ 250		
38091 - LEASES	\$ 40,260	\$ (40,260)	\$ -		Leases/Rent are budgeted in the related department
30064 - EARNED INCOME-DISTRESSED PENSION PR	\$ 1,000,000	\$ 100,000	\$ 1,100,000		
35350 - TAX CERTIFICATION/COPY	\$ 50,000	\$ 2,000	\$ 52,000		
Revenues Total	\$ 36,141,910	\$ (2,894,260)	\$ 33,247,650		
Expenses					
40010 - SALARIES/WAGES	\$ 292,884	\$ 55,051	\$ 347,935		
40030 - OVERTIME	\$ 4,500	\$ 500	\$ 5,000		
41010 - FICA	\$ 22,406	\$ 4,211	\$ 26,617		
41041 - UNFUNDED PENSION LIABILITY	\$ 2,079,651	\$ (2,079,651)	\$ -		Moved to Finance 10-210
41042 - O & E PENSION ALLOCATIONS	\$ 60,693	\$ 5,319	\$ 66,012		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 222,663	\$ (58,754)	\$ 163,909		



FY2025 PROPOSED Budget
130 - TREASURER

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	Adjustment
Total Revenues	\$ 36,141,910	\$ (2,894,260)	\$ 33,247,650	
Total Expenses	\$ 4,029,457	\$ (2,093,656)	\$ 1,935,801	
Surplus/(Deficit)	\$ 32,112,453	\$ (800,604)	\$ 31,311,849	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
41061 - LIFE INSURANCE ALLOCATIONS	\$ 581	\$ 99	\$ 680		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 1,472	\$ 3,747	\$ 5,219		
41101 - UNEMPLOYMENT ALLOCATION	\$ 750	\$ 61	\$ 811		
42070 - OTHER PROFESSIONAL SERVICES	\$ 12,000	\$ 3,000	\$ 15,000		
42080 - COLLECTION FEES	\$ 250,000	\$ (15,000)	\$ 235,000		Only County & YATB
43010 - TRAVEL	\$ 100	\$ -	\$ 100		
43150 - INTERFUND TRANSFER	\$ 945,274	\$ (10,272)	\$ 935,002		Transfer needed to balance Recreation Fund 20 Budget.
43170 - REFUNDS	\$ 200	\$ (200)	\$ -		Refunds are handled by posted against related revenue account.
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 29,953	\$ (858)	\$ 29,095		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 27,404	\$ 1,827	\$ 29,231		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 13,434	\$ (435)	\$ 12,999		
43193 - INSURANCE ALLOCATIONS	\$ 5,501	\$ 6,691	\$ 12,192		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 5,091	\$ (342)	\$ 4,749		
44010 - POSTAGE/SHIPPING	\$ 20,500	\$ -	\$ 20,500		
44020 - PRINTING/BINDING	\$ 10,000	\$ (1,500)	\$ 8,500		Consolidated printing of Tax bills, Duplicate, Envelopes, Information Sheets (English & Spanish), Inserts
44030 - ASSOCIATION DUES/CONFERENCES	\$ 2,000	\$ -	\$ 2,000		State dues for Treasurer & Deputy; Conference registration & hotel; County Association Dues
44350 - BOND INSURANCE	\$ 15,000	\$ (15,000)	\$ -		Multi-year bond acquired in 2024
44400 - OTHER CONTRACTUAL SERVICES	\$ 2,000	\$ 500	\$ 2,500		Tax software modifications & assistance
45020 - OFFICE/DATA PROCESSING	\$ 1,800	\$ 200	\$ 2,000		Office supplies
46110 - OFFICE EQUIPMENT/FURNITURE	\$ 1,100	\$ (350)	\$ 750		
46121 - CAPITAL - DP SOFTWARE	\$ 2,500	\$ 7,500	\$ 10,000		Possible transition to new tax collection software.
Expenses Total	\$ 4,029,457	\$ (2,093,656)	\$ 1,935,801		
00000 - NONE Total	\$ 32,112,453	\$ (800,604)	\$ 31,311,849		
10 - GENERAL Total	\$ 32,112,453	\$ (800,604)	\$ 31,311,849		
130 - TREASURER Total	\$ 32,112,453	\$ (800,604)	\$ 31,311,849		

Treasurer

Position Title	Union	2024 FTE Approved	Total 2024 Wages	2025 FTE Requested	Total 2025 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
City Treasurer	ELECT	1	\$ 50,000	1	\$ 50,000	0	\$ 0
Deputy Treasurer	NAFF	1	\$ 60,764	1	\$ 65,764	0	\$ 5,001
Clerk II Cashier	YPEA	4	\$ 182,120	5	\$ 232,171	1	\$ 50,050
Total		6	\$ 292,884	7	\$ 347,935	1	\$ 55,051

Employee Totals	
ELECT	1
Full Time	1
NAFF	1
Full Time	1
YPEA	5
Full Time	5
Total	7

Fund	
10	\$347,935
Grand Total	\$347,935



FY2025 PROPOSED Budget
140 - MAYOR

	FY2024 Amended Budget		Adjustment	FY2025 Proposed Budget	
Total Revenues	\$	13,000	\$	-	\$ 13,000
Total Expenses	\$	421,010	\$	(35,488)	\$ 385,522
Surplus/(Deficit)	\$	(408,010)	\$	35,488	\$ (372,522)

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
140 - MAYOR					
10 - GENERAL					
00000 - NONE					
Expenses					
40010 - SALARIES/WAGES	\$ 196,352	\$ 3,641	\$ 199,993		
41010 - FICA	\$ 15,021	\$ 278	\$ 15,299		
41042 - O & E PENSION ALLOCATIONS	\$ 25,019	\$ (1,305)	\$ 23,714		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 111,331	\$ (41,084)	\$ 70,247		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 369	\$ 3	\$ 372		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 993	\$ 2,007	\$ 3,000		
41101 - UNEMPLOYMENT ALLOCATION	\$ 506	\$ (40)	\$ 466		
42070 - OTHER PROFESSIONAL SERVICES	\$ 1,000	\$ (1,000)	\$ -		
43010 - TRAVEL	\$ 2,500	\$ 500	\$ 3,000		Anticipated costs for travel expenses covering sponsorship events from various non-profits, faith-based, and community organizations, US Annual Conference of Mayor Meetings, and other conventions.
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 18,205	\$ (428)	\$ 17,777		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 13,702	\$ 913	\$ 14,615		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 6,717	\$ (218)	\$ 6,499		
43193 - INSURANCE ALLOCATIONS	\$ 6,349	\$ 616	\$ 6,965		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 2,546	\$ (171)	\$ 2,375		
44020 - PRINTING/BINDING	\$ 300	\$ -	\$ 300		Anticipated costs for printing, binding, reporting, brochures, flyers, mailers, certificates, recognitions, and proclamations.
44030 - ASSOCIATION DUES/CONFERENCES	\$ 6,200	\$ 700	\$ 6,900		Anticipated costs covering United States Conference of Mayors yearly membership, annual registration costs US Conference of Mayors Conference/Meetings, and association dues.
45300 - OTHER SUPPLIES/MATERIALS	\$ 500	\$ 100	\$ 600		Anticipated costs associated with supplies and materials for official business operations of the Mayor's Office. Increase will cover purchase of official White Rose pins.
46110 - OFFICE EQUIPMENT/FURNITURE	\$ 400	\$ -	\$ 400		
Expenses Total	\$ 408,010	\$ (35,488)	\$ 372,522		
00000 - NONE Total	\$ (408,010)	\$ 35,488	\$ (372,522)		
10 - GENERAL Total	\$ (408,010)	\$ 35,488	\$ (372,522)		
26 - SPECIAL PROJECTS					
00398 - CITY HALL FLAG POLES					
Revenues					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ 13,000	\$ -	\$ 13,000		
Revenues Total	\$ 13,000	\$ -	\$ 13,000		
Expenses					
44190 - BUILDING REPAIR SERVICE	\$ 13,000	\$ -	\$ 13,000		
Expenses Total	\$ 13,000	\$ -	\$ 13,000		
00398 - CITY HALL FLAG POLES Total	\$ -	\$ -	\$ -		
26 - SPECIAL PROJECTS Total	\$ -	\$ -	\$ -		
140 - MAYOR Total	\$ (408,010)	\$ 35,488	\$ (372,522)		

Mayor

Position Title	Union	2024 FTE Approved	Total 2024 Wages	2025 FTE Requested	Total 2025 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Mayor	NAFF	1	\$ 75,000	1	\$ 75,000	0	\$ 0
Chief of Staff	NAFF	1	\$ 61,535	1	\$ 63,381	0	\$ 1,846
Confidential Executive Administrator	NAFF	1	\$ 59,817	1	\$ 61,611	0	\$ 1,795
Total		3	\$ 196,352	3	\$ 199,993	0	\$ 3,641

Employee Totals	
ELECT	1
Full Time	1
NAFF	2
Full Time	2
Total	3

Fund	
10	\$199,993
Grand Total	\$199,993



FY2025 PROPOSED Budget
150 - SOLICITOR

	FY2024 Amended Budget		Adjustment	FY2025 Proposed Budget
Total Revenues	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ -
Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ -

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
150 - SOLICITOR					
10 - GENERAL					
00000 - NONE					
Expenses					
42070 - OTHER PROFESSIONAL SERVICES	\$ 335,000	\$ -	\$ 335,000	↓	
				\$ 250,000	Solicitor Work
				\$ 60,000	Paralegal Work
				\$ 25,000	Misc Additional OPS
43407 - SOLICITOR ALLOCATIONS	\$ (335,000)	\$ -	\$ (335,000)		
Expenses Total	\$ -	\$ -	\$ -		
00000 - NONE Total	\$ -	\$ -	\$ -		
10 - GENERAL Total	\$ -	\$ -	\$ -		
150 - SOLICITOR Total	\$ -	\$ -	\$ -		



FY2025 PROPOSED Budget
160 - HUMAN RELATIONS

	FY2024 Amended Budget		Adjustment	FY2025 Proposed Budget		
Total Revenues	\$	34,999	\$	242,514	\$	277,513
Total Expenses	\$	370,266	\$	137,782	\$	508,048
Surplus/(Deficit)	\$	(335,267)	\$	104,732	\$	(230,535)

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
160 - HUMAN RELATIONS					
10 - GENERAL					
00000 - NONE					
Revenues					
39123 - CDBG REIMBURSEMENT	\$ 20,000	\$ 10,000	\$ 30,000		CDBG rolled over past funds
Revenues Total	\$ 20,000	\$ 10,000	\$ 30,000		
Expenses					
40010 - SALARIES/WAGES	\$ 50,233	\$ 64,257	\$ 114,490		
41010 - FICA	\$ 3,843	\$ 4,915	\$ 8,758		
41042 - O & E PENSION ALLOCATIONS	\$ 10,357	\$ 11,364	\$ 21,721		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 41,267	\$ 5,564	\$ 46,831		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 93	\$ 120	\$ 213		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 251	\$ 1,466	\$ 1,717		
41101 - UNEMPLOYMENT ALLOCATION	\$ 128	\$ 139	\$ 267		
42020 - ATTORNEY	\$ 2,000	\$ -	\$ 2,000		For docketed case reviews and actions
42070 - OTHER PROFESSIONAL SERVICES	\$ 1,500	\$ -	\$ 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	\$ 5,170	\$ 6,345	\$ 11,515		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 9,135	\$ 10,352	\$ 19,487		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 2,911	\$ 5,105	\$ 8,016		
43193 - INSURANCE ALLOCATIONS	\$ 2,226	\$ 3,810	\$ 6,036		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 1,103	\$ 1,826	\$ 2,929		
44020 - PRINTING/BINDING	\$ 1,350	\$ (350)	\$ 1,000		Educational and promotional materials
44030 - ASSOCIATION DUES/CONFERENCES	\$ 1,000	\$ -	\$ 1,000		Civil Rights training opportunities
44040 - ADVERTISING	\$ 440	\$ 560	\$ 1,000		Public notices, hearings, billboards
45020 - OFFICE/DATA PROCESSING	\$ 560	\$ (60)	\$ 500		Operating materials
45090 - BOOKS/SUBSCRIPTIONS	\$ 850	\$ -	\$ 850		Fair Housing Coach, EEO publication, Human Rights Journal
45300 - OTHER SUPPLIES/MATERIALS	\$ 950	\$ 250	\$ 1,200		Handouts, Flip charts, tables & chairs for outreach, take aways, banner
Expenses Total	\$ 137,367	\$ 114,663	\$ 252,030		
00000 - NONE Total	\$ (117,367)	\$ (104,663)	\$ (222,030)		
21306 - HR-FHAP					
Expenses					
43020 - TRAINING	\$ 11	\$ -	\$ 11		
Expenses Total	\$ 11	\$ -	\$ 11		
21306 - HR-FHAP Total	\$ (11)	\$ -	\$ (11)		
21307 - HR-FHAP					
Expenses					
43020 - TRAINING	\$ 32	\$ -	\$ 32		
43401 - CASE PROCESSING-FHAP	\$ 25	\$ (25)	\$ -		
Expenses Total	\$ 57	\$ (25)	\$ 32		
21307 - HR-FHAP Total	\$ (57)	\$ 25	\$ (32)		
21308 - FHAP-HUMAN RELATIONS GRANTS					
Expenses					



FY2025 PROPOSED Budget
160 - HUMAN RELATIONS

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	
Total Revenues	\$ 34,999	\$ 242,514	\$ 277,513	
Total Expenses	\$ 370,266	\$ 137,782	\$ 508,048	
Surplus/(Deficit)	\$ (335,267)	\$ 104,732	\$ (230,535)	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
43020 - TRAINING	\$ 1,933	\$ -	\$ 1,933		
43401 - CASE PROCESSING-FHAP	\$ 2,516	\$ (572)	\$ 1,944		
Expenses Total	\$ 4,449	\$ (572)	\$ 3,877		
21308 - FHAP-HUMAN RELATIONS GRANTS Total	\$ (4,449)	\$ 572	\$ (3,877)		
21309 - FHAP-HUMAN RELATIONS GRANTS					
Expenses					
43020 - TRAINING	\$ 1,490	\$ -	\$ 1,490		
43060 - ADMINISTRATIVE CHARGES	\$ 630	\$ -	\$ 630		
43401 - CASE PROCESSING-FHAP	\$ 2,466	\$ -	\$ 2,466		
Expenses Total	\$ 4,586	\$ -	\$ 4,586		
21309 - FHAP-HUMAN RELATIONS GRANTS Total	\$ (4,586)	\$ -	\$ (4,586)		
10 - GENERAL Total	\$ (126,470)	\$ (104,066)	\$ (230,536)		
26 - SPECIAL PROJECTS					
00234 - HOLLIDAY LUNCHEON					
Revenues					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ 14,999	\$ -	\$ 14,999		Ticket sale, donations for Diversity Dinner
39999 - CARRYOVER FUND BALANCE	\$ -	\$ 17,081	\$ 17,081		CARRYOVER NET PROCEEDS HOLIDAY LUNCHEON
Revenues Total	\$ 14,999	\$ 17,081	\$ 32,080		
Expenses					
44400 - OTHER CONTRACTUAL SERVICES	\$ 25,180	\$ 0	\$ 25,180		
45300 - OTHER SUPPLIES/MATERIALS	\$ 1,900	\$ -	\$ 1,900		
45010 - MEETING EXPENSES	\$ 5,000	\$ -	\$ 5,000		
Expenses Total	\$ 32,080	\$ 0	\$ 32,080		
00234 - HOLLIDAY LUNCHEON Total	\$ (17,081)	\$ 17,081	\$ -		
21320 - HRC - DTOWN BUS ANTI-DISCRIMINATION					
Revenues					
39999 - CARRYOVER FUND BALANCE	\$ -	\$ 67,701	\$ 67,701		CARRYOVER WORKFORCE DEVELOPMENT GRANT
Revenues Total	\$ -	\$ 67,701	\$ 67,701		
Expenses					
44020 - PRINTING/BINDING	\$ 7,000	\$ -	\$ 7,000		
44040 - ADVERTISING	4,000	-	4,000		
44400 - OTHER CONTRACTUAL SERVICES	30,000	-	30,000		
45300 - OTHER SUPPLIES/MATERIALS	20,000	-	20,000		
45010 - MEETING EXPENSES	7,000	(300)	6,700		
Expenses Total	\$ 68,000	\$ (300)	\$ 67,700		
21320 - HRC - DTOWN BUS ANTI-DISCRIMINATION Total	\$ (68,000)	\$ 68,001	\$ 1		
21321 - HRC - YOUTH COALITION COLLABORATIVE					
Revenues					
39999 - CARRYOVER FUND BALANCE	\$ -	\$ 68,000	\$ 68,000		CARRYOVER WORKFORCE DEVELOPMENT GRANT
Revenues Total	\$ -	\$ 68,000	\$ 68,000		
Expenses					
43010 - TRAVEL	\$ 9,500	\$ -	\$ 9,500		
44020 - PRINTING/BINDING	\$ 4,000	\$ -	\$ 4,000		
44030 - ASSOCIATION DUES/CONFERENCES	\$ 2,000	\$ -	\$ 2,000		
44040 - ADVERTISING	\$ 2,000	\$ -	\$ 2,000		



FY2025 PROPOSED Budget
160 - HUMAN RELATIONS

	FY2024 Amended Budget		Adjustment	FY2025 Proposed Budget
Total Revenues	\$ 34,999	\$ 242,514	\$	277,513
Total Expenses	\$ 370,266	\$ 137,782	\$	508,048
Surplus/(Deficit)	\$ (335,267)	\$ 104,732	\$	(230,535)

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
44400 - OTHER CONTRACTUAL SERVICES	\$ 25,000	\$ -	\$ 25,000		
45300 - OTHER SUPPLIES/MATERIALS	\$ 21,000	\$ -	\$ 21,000		
45010 - MEETING EXPENSES	\$ 4,500	\$ -	\$ 4,500		
Expenses Total	\$ 68,000	\$ -	\$ 68,000		
21321 - HRC - YOUTH COALITION COLLABORATIVE Total	\$ (68,000)	\$ 68,000	\$ -		
26 - SPECIAL PROJECTS Total	\$ (153,081)	\$ 153,082	\$ 1		
29 - AMERICAN RESCUE PLAN ACT (ARPA)					
00000 - NONE					
Revenues					
39999 - CARRYOVER FUND BALANCE	\$ -	\$ 79,732	\$ 79,732		
Revenues Total	\$ -	\$ 79,732	\$ 79,732		
Expenses					
40010 - SALARIES/WAGES	\$ 30,398	\$ 13,414	\$ 43,812		
41010 - FICA	\$ 2,325	\$ 1,027	\$ 3,352		
41042 - O & E PENSION ALLOCATIONS	\$ 6,267	\$ 2,045	\$ 8,312		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 16,440	\$ 6,976	\$ 23,416		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 57	\$ 24	\$ 81		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 152	\$ 505	\$ 657		
41101 - UNEMPLOYMENT ALLOCATION	\$ 77	\$ 25	\$ 102		
Expenses Total	\$ 55,716	\$ 24,016	\$ 79,732		
00000 - NONE Total	\$ (55,716)	\$ 55,716	\$ -		
29 - AMERICAN RESCUE PLAN ACT (ARPA) Total	\$ (55,716)	\$ 55,716	\$ -		
160 - HUMAN RELATIONS Total	\$ (335,267)	\$ 104,732	\$ (230,535)		

Human Relations

Position Title	Union	2024 FTE Approved	Total 2024 Wages	2025 FTE Requested	Total 2025 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Executive Director HRC	NAFF	1	\$ 68,619	1	\$ 70,678	0	\$ 2,059
HRC Investigator	NAFF	1	\$ 42,548	1	\$ 43,812	0	\$ 1,264
Housing/Eviction Resource Counselor	NAFF	1	\$ 42,548	1	\$ 43,812	0	\$ 1,264
Total		3	\$ 153,715	3	\$ 158,302	0	\$ 4,587

Employee Totals	
NAFF	3
Full Time	3
Total	3

Fund	
10	\$114,490
29	\$43,812
Grand Total	\$158,302



FY2025 PROPOSED Budget
200 - BUSINESS ADMINISTRATION

	FY2024 Amended Budget		Adjustment	FY2025 Proposed Budget
Total Revenues	\$ 8,304,364	\$ 13,084,673	\$ 21,389,037	
Total Expenses	\$ 8,415,524	\$ 13,185,637	\$ 21,601,161	
Surplus/(Deficit)	\$ (111,160)	\$ (100,964)	\$ (212,124)	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
200 - BUSINESS ADMINISTRATION					
10 - GENERAL					
00000 - NONE					
Revenues					
39196 - PROCEEDS FROM SALE OF ASSETS	\$ 2,014,364	\$ (2,014,364)	\$ -		Moved under Fund 28
Revenues Total	\$ 2,014,364	\$ (2,014,364)	\$ -		
Expenses					
40010 - SALARIES/WAGES	\$ 70,668	\$ 72,120	\$ 142,788		35% BA and ABA salaries; 100% Budget & Policy Analyst
41010 - FICA	\$ 5,406	\$ 5,517	\$ 10,923		35% BA and ABA salaries; 100% Budget & Policy Analyst
41042 - O & E PENSION ALLOCATIONS	\$ 14,570	\$ 12,520	\$ 27,090		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 25,977	\$ 13,829	\$ 39,806		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 131	\$ 135	\$ 266		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 353	\$ 1,789	\$ 2,142		
41101 - UNEMPLOYMENT ALLOCATION	\$ 180	\$ 153	\$ 333		
43010 - TRAVEL	\$ 500	\$ -	\$ 500		
43020 - TRAINING	\$ 500	\$ -	\$ 500		
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 17,971	\$ (443)	\$ 17,528		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 9,135	\$ 609	\$ 9,744		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 6,941	\$ (225)	\$ 6,716		
43193 - INSURANCE ALLOCATIONS	\$ 4,878	\$ 208	\$ 5,086		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 2,630	\$ (176)	\$ 2,454		
44030 - ASSOCIATION DUES/CONFERENCES	\$ 200	\$ 1,400	\$ 1,600		Includes \$1,400 for Rotary Club membership
44350 - BOND INSURANCE	\$ 70	\$ -	\$ 70		
45010 - MEETING EXPENSES	\$ -	\$ 750	\$ 750		Expenses associated with internal BA department meetings
Expenses Total	\$ 160,110	\$ 108,186	\$ 268,296		
00000 - NONE Total	\$ 1,854,254	\$ (2,122,550)	\$ (268,296)		
10 - GENERAL Total	\$ 1,854,254	\$ (2,122,550)	\$ (268,296)		
29 - AMERICAN RESCUE PLAN ACT (ARPA)					
00000 - NONE					
Revenues					
39999 - CARRYOVER FUND BALANCE	\$ -	\$ 562,208	\$ 562,208		CARRYOVER FUND BALANCE
Revenues Total	\$ -	\$ 562,208	\$ 562,208		
Expenses					
42070 - OTHER PROFESSIONAL SERVICES	\$ 300,000	\$ 12,208	\$ 312,208		
Expenses Total	\$ 300,000	\$ 12,208	\$ 312,208		
00000 - NONE Total	\$ (300,000)	\$ 550,000	\$ 250,000		
00704 - APRA RR GRANT MANAGEMENT					
Expenses					
44400 - OTHER CONTRACTUAL SERVICES	\$ 213,054	\$ 36,946	\$ 250,000		
Expenses Total	\$ 213,054	\$ 36,946	\$ 250,000		
00704 - APRA RR GRANT MANAGEMENT Total	\$ (213,054)	\$ (36,946)	\$ (250,000)		
29 - AMERICAN RESCUE PLAN ACT (ARPA) Total	\$ (513,054)	\$ 513,054	\$ -		
66 - WHITE ROSE COMMUNITY TELEVISION					
00000 - NONE					
Revenues					



FY2025 PROPOSED Budget
200 - BUSINESS ADMINISTRATION

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	Adjustment
Total Revenues	\$ 8,304,364	\$ 13,084,673	\$ 21,389,037	
Total Expenses	\$ 8,415,524	\$ 13,185,637	\$ 21,601,161	
Surplus/(Deficit)	\$ (111,160)	\$ (100,964)	\$ (212,124)	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
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
Revenues Total	\$ 190,000	\$ -	\$ 190,000		
Expenses					
40010 - SALARIES/WAGES	\$ 55,632	\$ 3,027	\$ 58,659		
41010 - FICA	\$ 4,256	\$ 231	\$ 4,487		
41042 - O & E PENSION ALLOCATIONS	\$ 11,470	\$ (341)	\$ 11,129		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 37,110	\$ (13,694)	\$ 23,416		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 103	\$ 6	\$ 109		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 278	\$ 602	\$ 880		
41101 - UNEMPLOYMENT ALLOCATION	\$ 142	\$ (5)	\$ 137		
42070 - OTHER PROFESSIONAL SERVICES	\$ 1,300	\$ -	\$ 1,300		WRTC 24/7 live streaming service to stream channels 16&18.
43010 - TRAVEL	\$ 800	\$ -	\$ 800		Covers mileage for using personal vehicle for travel.
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 2,863	\$ 1,306	\$ 4,169		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 4,567	\$ 305	\$ 4,872		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 2,239	\$ (73)	\$ 2,166		
43193 - INSURANCE ALLOCATIONS	\$ 1,593	\$ 159	\$ 1,752		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 849	\$ (57)	\$ 792		
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.
46121 - CAPITAL - DP SOFTWARE	\$ 2,500	\$ -	\$ 2,500		Used for Adobe software subscriptions, cloud storage, and other ongoing software subscriptions
46131 - BROADCAST EQUIPMENT	\$ 10,660	\$ -	\$ 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
Expenses Total	\$ 142,362	\$ (8,534)	\$ 133,828		
00000 - NONE Total	\$ 47,638	\$ 8,534	\$ 56,172		
66 - WHITE ROSE COMMUNITY TELEVISION Total	\$ 47,638	\$ 8,534	\$ 56,172		
70 - INTERNAL SERVICES					
00000 - NONE					
Expenses					
40010 - SALARIES/WAGES	\$ 157,946	\$ 4,738	\$ 162,684		65% BA and ABA salaries
41010 - FICA	\$ 12,083	\$ 362	\$ 12,445		65% BA and ABA salaries
41040 - O & E PENSION	\$ 1,827,962	\$ -	\$ 1,827,962		
41042 - O & E PENSION ALLOCATIONS	\$ 32,564	\$ (1,699)	\$ 30,865		
41043 - O&E PENSION ALLOCATION RECOVERY	\$ (1,827,962)	\$ -	\$ (1,827,962)		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 66,799	\$ (24,651)	\$ 42,148		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 294	\$ 9	\$ 303		



FY2025 PROPOSED Budget
200 - BUSINESS ADMINISTRATION

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	Adjustment
Total Revenues	\$ 8,304,364	\$ 13,084,673	\$ 21,389,037	
Total Expenses	\$ 8,415,524	\$ 13,185,637	\$ 21,601,161	
Surplus/(Deficit)	\$ (111,160)	\$ (100,964)	\$ (212,124)	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
41091 - WORKERS COMPENSATION ALLOCATION	\$ 790	\$ 1,650	\$ 2,440		
41101 - UNEMPLOYMENT ALLOCATION	\$ 402	\$ (23)	\$ 379		
42070 - OTHER PROFESSIONAL SERVICES	\$ 20,000	\$ -	\$ 20,000		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ (292,060)	\$ 19,616	\$ (272,444)		
44030 - ASSOCIATION DUES/CONFERENCES	\$ 300	\$ -	\$ 300		
44040 - ADVERTISING	\$ 750	\$ -	\$ 750		
44350 - BOND INSURANCE	\$ 130	\$ -	\$ 130		
Expenses Total	\$ (2)	\$ 2	\$ -		
00000 - NONE Total	\$ 2	\$ (2)	\$ -		
70 - INTERNAL SERVICES Total	\$ 2	\$ (2)	\$ -		
28 - PROCEEDS FROM SALE OF WWTP/SSS					
00000 - NONE					
Revenues					
33000 - INTEREST	\$ 4,000,000	\$ 2,840,000	\$ 6,840,000		
33001 - INVESTMENT INCOME	\$ 2,000,000	\$ -	\$ 2,000,000		
33010 - INVESTMENT/CASH MANAGEMENT INT	\$ 100,000	\$ 60,000	\$ 160,000		
39999 - CARRYOVER FUND BALANCE	\$ -	\$ 12,636,829	\$ 12,636,829		CARRYOVER FUND BALANCE
33004 - PURCHASED INCOME	\$ -	\$ (1,000,000)	\$ (1,000,000)		
Revenues Total	\$ 6,100,000	\$ 14,536,829	\$ 20,636,829		
Expenses					
43150 - INTERFUND TRANSFER	\$ 7,336,000	\$ 13,040,829	\$ 20,376,829	↓	
				\$ 201,300	Transfer to Fund 44. Principal & Interest 2011 Bond
				\$ 2,942,778	Transfer to Fund 45. Principal & Interest 2017 Bond Series A & B.
				\$ 4,231,976	Transfer to Fund 10 MMO Payment Fire Fighters Pension
				\$ 4,512,701	Transfer to Fund 10 MMO Payment Police Pension
				\$ 1,827,962	Transfer to Fund 70 MMO Payment O & E Pension
				\$ 5,125,952	Transfer to Fund 10 MMO towards Health Insurance Expenses
				\$ 1,534,160	TRANSFER TO FUND 50 TO FINANCE BUILDING IMPROVEMENTS OF 1601 TORONITA
43200 - MERCHANT/BANK FEES	\$ 264,000	\$ (4,000)	\$ 260,000		
Expenses Total	\$ 7,600,000	\$ 13,036,829	\$ 20,636,829		
00000 - NONE Total	\$ (1,500,000)	\$ 1,500,000	\$ -		
28 - PROCEEDS FROM SALE OF WWTP/SSS Total	\$ (1,500,000)	\$ 1,500,000	\$ -		
200 - BUSINESS ADMINISTRATION Total	\$ (111,160)	\$ (100,964)	\$ (212,124)		

Business Administration

Position Title	Union	2024 FTE Approved	Total 2024 Wages	2025 FTE Requested	Total 2025 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Business Administrator	NAFF	1	\$ 116,390	2	\$ 119,881	1	\$ 3,492
Assistant Business Administrator	NAFF	1	\$ 85,519	2	\$ 88,084	1	\$ 2,566
Budget & Policy Analyst	NAFF	0	\$ -	1	\$ 70,000	1	\$ 70,000
Station Manager	NAFF	1	\$ 55,632	1	\$ 58,659	0	\$ 3,026
Total		3	\$ 257,541	6	\$ 336,624	3	\$ 79,083

Employee Totals	
NAFF	4
Full Time	4
Total	4

Fund	
10	\$142,788
70	\$135,178
66	\$58,659
Grand Total	\$336,624

Fund 70 \$27,506 50% of Executive Administrator from Human Resources
\$364,130



**FY2025 PROPOSED Budget
201 - HUMAN RESOURCES**

	FY2024 Amended Budget		Adjustment		FY2025 Proposed Budget	
Total Revenues	\$	-	\$	-	\$	-
Total Expenses	\$	(2)	\$	2	\$	-
Surplus/(Deficit)	\$	2	\$	(2)	\$	-

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
201 - HUMAN RESOURCES					
70 - INTERNAL SERVICES					
00000 - NONE					
Expenses					
40010 - SALARIES/WAGES	\$ 209,500	\$ 10,770	\$ 220,270		
41010 - FICA	\$ 16,027	\$ 824	\$ 16,851		
41042 - O & E PENSION ALLOCATIONS	\$ 43,193	\$ (1,402)	\$ 41,791		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 121,722	\$ (44,919)	\$ 76,803		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 390	\$ 20	\$ 410		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 1,048	\$ 2,256	\$ 3,304		
41101 - UNEMPLOYMENT ALLOCATION	\$ 533	\$ (20)	\$ 513		
41140 - TUITION REIMBURSEMENT	\$ -	\$ 5,000	\$ 5,000		For all Non-Uniformed employees
42050 - ARBITRATION	\$ 25,000	\$ -	\$ 25,000		
42070 - OTHER PROFESSIONAL SERVICES	\$ 350,000	\$ -	\$ 350,000	↓	
				\$ 260,000	Union Legal Counsel; Clark Hill PLC and Eckert Seamans Cherin & Mellot
				\$ 40,000	Consulting Services
				\$ 15,000	WellSpan Population Health Services
				\$ 2,000	WellSpan Employee Assistance
				\$ 4,500	WellSpan Occupational Health; drug screens
				\$ 28,500	Miscellaneous services
43010 - TRAVEL	\$ -	\$ 1,000	\$ 1,000		Associated with attending conferences for training.
43192 - HUMAN RESOURCES ALLOCATIONS	\$ (770,665)	\$ 24,973	\$ (745,692)		
44030 - ASSOCIATION DUES/CONFERENCES	\$ 500	\$ 1,500	\$ 2,000	↓	
				\$ 300	Increase for annual SHRM Professional Membership costs.
				\$ 1,700	Conference for staff training
45020 - OFFICE/DATA PROCESSING	\$ 750	\$ -	\$ 750		
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ 2,000	\$ 2,000		
46110 - OFFICE EQUIPMENT/FURNITURE	\$ 2,000	\$ (2,000)	\$ -		
Expenses Total	\$ (2)	\$ 2	\$ -		
00000 - NONE Total	\$ (2)	\$ 2	\$ -		
00500 - POLICE					
Expenses					
43192 - HUMAN RESOURCES ALLOCATIONS	\$ (20,000)	\$ -	\$ (20,000)		
44440 - CIVIL SERVICE EXPENSES	\$ 20,000	\$ -	\$ 20,000		Testing, Physical and psychiatric evaluations of police
Expenses Total	\$ -	\$ -	\$ -		
00500 - POLICE Total	\$ -	\$ -	\$ -		
00600 - FIRE					
Expenses					
43192 - HUMAN RESOURCES ALLOCATIONS	\$ (20,000)	\$ -	\$ (20,000)		Testing, Physical and psychiatric evaluations of fire
44440 - CIVIL SERVICE EXPENSES	\$ 20,000	\$ -	\$ 20,000		
Expenses Total	\$ -	\$ -	\$ -		
00600 - FIRE Total	\$ -	\$ -	\$ -		
70 - INTERNAL SERVICES Total	\$ (2)	\$ 2	\$ -		
201 - HUMAN RESOURCES Total	\$ (2)	\$ 2	\$ -		

Human Resources

Position Title	Union	2024 FTE Approved	Total 2024 Wages	2025 FTE Requested	Total 2025 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Deputy Business Administrator For Human Resources	NAFF	1	\$ 82,400	1	\$ 87,550	0	\$ 5,150
Human Resources Generalist	NAFF	2	\$ 112,146	2	\$ 117,317	0	\$ 5,171
Executive Administrator	NAFF	1	\$ 53,410	1	\$ 55,012	0	\$ 1,602
Total		4	\$ 247,956	4	\$ 259,879	0	\$ 11,924

Employee Totals	
NAFF	4
Full Time	4
Total	4

Fund	
10	\$12,103
70	\$247,776
Grand Total	\$259,879

Fund 70	-\$27,506	50% of Executive Administrator to Business Administration
Fund 10	-\$12,103	22% of Executive Administrator to Parking
	<u>\$220,270</u>	



**FY2025 PROPOSED Budget
202 - RISK MANAGEMENT**

	FY2024 Amended Budget		Adjustment	FY2025 Proposed Budget
Total Revenues	\$ 947,120	\$ 11,140,918	\$	\$ 12,088,038
Total Expenses	\$ 947,121	\$ 11,140,917	\$	\$ 12,088,038
Surplus/(Deficit)	\$ (1)	\$ 1	\$	\$ -

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
202 - RISK MANAGEMENT					
26 - SPECIAL PROJECTS					
00364 - WELLNESS PROGRAM					
Revenues					
39080 - EXPENSE REIMBURSEMENTS - OTHER	\$ 13,500	\$ -	\$ 13,500		Capital Blue Cross Wellness Credit
Revenues Total	\$ 13,500	\$ -	\$ 13,500		
Expenses					
45300 - OTHER SUPPLIES/MATERIALS	\$ 13,500	\$ -	\$ 13,500		Capital Blue Cross Wellness Credit
Expenses Total	\$ 13,500	\$ -	\$ 13,500		
00364 - WELLNESS PROGRAM Total	\$ -	\$ -	\$ -		
26 - SPECIAL PROJECTS Total	\$ -	\$ -	\$ -		
29 - AMERICAN RESCUE PLAN ACT (ARPA)					
00000 - NONE					
Revenues					
39999 - CARRYOVER FUND BALANCE	\$ -	\$ 5,570,459	\$ 5,570,459		Revenue Replacement funds for Employee Health Insurance Costs in 2025
Revenues Total	\$ -	\$ 5,570,459	\$ 5,570,459		
Expenses					
43150 - INTERFUND TRANSFER	\$ -	\$ 5,570,459	\$ 5,570,459		Revenue Replacement funds for Employee Health Insurance Costs in 2025
Expenses Total	\$ -	\$ 5,570,459	\$ 5,570,459		
00000 - NONE Total	\$ -	\$ -	\$ -		
29 - AMERICAN RESCUE PLAN ACT (ARPA) Total	\$ -	\$ -	\$ -		
70 - INTERNAL SERVICES					
00000 - NONE					
Revenues					
37080 - MISCELLANEOUS	\$ 50,000	\$ -	\$ 50,000		
39201 - TRANSFER FROM ARPA FUND	\$ -	\$ 5,570,459	\$ 5,570,459		
Revenues Total	\$ 50,000	\$ 5,570,459	\$ 5,620,459		
Expenses					
41051 - HEALTH-PAID CLAIMS	\$ 9,047,176	\$ 1,089,224	\$ 10,136,400	↓	
				\$ 9,943,179	Claims
				\$ (236,742)	2.5% reduction of 5% Margin
				\$ 335,163	Administrative Cost
				\$ 94,800	Health Broker Fee
41052 - DENTAL-PAID CLAIMS	\$ 425,273	\$ 10,632	\$ 435,905	↓	
				\$ 425,273	Claims
				\$ 10,632	2.5% Claim Margin
41053 - VISION-PAID CLAIMS	\$ 90,542	\$ 2,264	\$ 92,806	↓	
				\$ 90,542	Claims
				\$ 2,264	2.5% Claims Margin
41055 - HEALTH INSURANCE ALLOCATIONS	\$ (12,765,992)	\$ 4,430,052	\$ (8,335,940)		
41060 - LIFE INSURANCE	\$ 84,836	\$ 1,537	\$ 86,373	↓	
				\$ 36,373	City-paid Group Life Insurance
				\$ 50,000	Employee-paid Supplemental Life Insurance



**FY2025 PROPOSED Budget
202 - RISK MANAGEMENT**

	FY2024 Amended Budget		Adjustment	FY2025 Proposed Budget
Total Revenues	\$ 947,120	\$ 11,140,918	\$ 12,088,038	
Total Expenses	\$ 947,121	\$ 11,140,917	\$ 12,088,038	
Surplus/(Deficit)	\$ (1)	\$ 1	\$ -	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
41061 - LIFE INSURANCE ALLOCATIONS	\$ (34,838)	\$ (1,536)	\$ (36,374)		
41070 - STOP LOSS INSURANCE	\$ 1,245,234	\$ 85,343	\$ 1,330,577		
41080 - HEALTH ADMINISTRATIVE	\$ 102,038	\$ (93,752)	\$ 8,286	↓	
				\$ 3,816	PICORI Self-Insured Tax
				\$ 4,094	PPACA Fees
				\$ 376	Springbuk subscription
41090 - WORKMENS COMP INSURANCE	\$ 900,097	\$ 101,198	\$ 1,001,295	↓	
				\$ 900,097	Claims
				\$ 101,198	Premium and Additional Charges
41091 - WORKERS COMPENSATION ALLOCATION	\$ (900,099)	\$ (101,196)	\$ (1,001,295)		
41100 - UNEMPLOYMENT INSURANCE	\$ 60,555	\$ -	\$ 60,555		
41101 - UNEMPLOYMENT ALLOCATION	\$ (60,555)	\$ -	\$ (60,555)		
41110 - PRESCRIPTION PAID CLAIMS	\$ 2,639,353	\$ 46,693	\$ 2,686,046	↓	
				\$ 3,014,700	Prescription Claims
				\$ (526,448)	Prescription Rebates
				\$ 197,794	Rx Administrative Costs
43050 - SELF-INSURED LOSSES	\$ 300,000	\$ -	\$ 300,000		
43051 - OCCUPATIONAL AND EMPLOYEE SAFETY	\$ 20,000	\$ -	\$ 20,000		
43193 - INSURANCE ALLOCATIONS	\$ (1,350,086)	\$ (164,790)	\$ (1,514,876)		
43406 - OPEB FUNDING	\$ 100,000	\$ -	\$ 100,000		
44330 - PROPERTY INSURANCE	\$ 228,401	\$ 7,821	\$ 236,222		
44331 - COMMERCIAL UMBRELLA INSURANCE	\$ 57,746	\$ 6,660	\$ 64,406		
44340 - VEHICLE INSURANCE	\$ 278,161	\$ 51,854	\$ 330,015		
44341 - VEHICLE INSURANCE FIRE APPARATUS	\$ 14,538	\$ -	\$ 14,538		
44360 - GENERAL LIABILITY INSURANCE	\$ 129,768	\$ 111,862	\$ 241,630	↓	
				\$ 195,760	General Liability Insurance coverage
				\$ 7,182	Crime Insurance coverage (criminal acts against City)
				\$ 28,336	Cyber Insurance coverage
				\$ 10,351	Flood Insurance coverage
44380 - POLICE PROFESSION INSURANCE	\$ 144,026	\$ 7,071	\$ 151,097		
44390 - PUBLIC OFFICIAL INSURANCE	\$ 85,447	\$ (20,479)	\$ 64,968		
44391 - INSURANCE FEES	\$ 92,000	\$ -	\$ 92,000		Broker Fee
Expenses Total	\$ 933,621	\$ 5,570,458	\$ 6,504,079		
00000 - NONE Total	\$ (883,621)	\$ 1	\$ (883,620)		
00166 - NAFF					
Revenues					
39010 - HEALTH INSUR REIMB - RETIREE	\$ 13,889	\$ -	\$ 13,889		
39020 - HEALTH INSUR REIMB - EMPLOYEE	\$ 205,350	\$ -	\$ 205,350		
Revenues Total	\$ 219,239	\$ -	\$ 219,239		
00166 - NAFF Total	\$ 219,239	\$ -	\$ 219,239		
00167 - IBEW					
Revenues					
39020 - HEALTH INSUR REIMB - EMPLOYEE	\$ 13,275	\$ -	\$ 13,275		
Revenues Total	\$ 13,275	\$ -	\$ 13,275		
00167 - IBEW Total	\$ 13,275	\$ -	\$ 13,275		
00168 - TEAM					



FY2025 PROPOSED Budget

202 - RISK MANAGEMENT

	FY2024 Amended Budget		Adjustment	FY2025 Proposed Budget
Total Revenues	\$ 947,120	\$ 11,140,918	\$ 12,088,038	
Total Expenses	\$ 947,121	\$ 11,140,917	\$ 12,088,038	
Surplus/(Deficit)	\$ (1)	\$ 1	\$ -	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
Revenues					
39010 - HEALTH INSUR REIMB - RETIREE	\$ 18,338	\$ -	\$ 18,338		
39020 - HEALTH INSUR REIMB - EMPLOYEE	\$ 67,725	\$ -	\$ 67,725		
Revenues Total	\$ 86,063	\$ -	\$ 86,063		
00168 - TEAM Total	\$ 86,063	\$ -	\$ 86,063		
00169 - YPEA					
Revenues					
39010 - HEALTH INSUR REIMB - RETIREE	\$ 3,150	\$ -	\$ 3,150		
39020 - HEALTH INSUR REIMB - EMPLOYEE	\$ 40,685	\$ -	\$ 40,685		
Revenues Total	\$ 43,835	\$ -	\$ 43,835		
00169 - YPEA Total	\$ 43,835	\$ -	\$ 43,835		
00170 - FOP					
Revenues					
39010 - HEALTH INSUR REIMB - RETIREE	\$ 157,731	\$ -	\$ 157,731		
39020 - HEALTH INSUR REIMB - EMPLOYEE	\$ 154,359	\$ -	\$ 154,359		
Revenues Total	\$ 312,090	\$ -	\$ 312,090		
00170 - FOP Total	\$ 312,090	\$ -	\$ 312,090		
00171 - IAFF					
Revenues					
39010 - HEALTH INSUR REIMB - RETIREE	\$ 131,406	\$ -	\$ 131,406		
39020 - HEALTH INSUR REIMB - EMPLOYEE	\$ 77,712	\$ -	\$ 77,712		
Revenues Total	\$ 209,118	\$ -	\$ 209,118		
00171 - IAFF Total	\$ 209,118	\$ -	\$ 209,118		
70 - INTERNAL SERVICES Total	\$ (1)	\$ 1	\$ -		
202 - RISK MANAGEMENT Total	\$ (1)	\$ 1	\$ -		



**FY2025 PROPOSED Budget
210 - FINANCE**

	FY2024 Amended Budget		Adjustment	FY2025 Proposed Budget
Total Revenues	\$ 18,491,921	\$ 3,489,548	\$	\$ 21,981,469
Total Expenses	\$ 6,238,697	\$ 159,852	\$	\$ 6,398,549
Surplus/(Deficit)	\$ 12,253,224	\$ 3,329,696	\$	\$ 15,582,920

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
210 - FINANCE					
10 - GENERAL					
00000 - NONE					
Revenues					
34130 - PENSION - STATE AID	\$ -	\$ 2,300,000	\$ 2,300,000		Moved from 10-130
39196 - PROCEEDS FROM SALE OF ASSETS	\$ 13,120,285	\$ 2,508,040	\$ 15,698,591	↓	
				\$ 5,125,952	Towards Health Insurance Expenses
				\$ 4,231,976	MMO Payment Firefighters Pension
				\$ 4,512,701	MMO Payment Police Pension
				\$ 1,827,962	MMO Payment O & E Pension
33011 - MISCELLANEOUS INTEREST	\$ -	\$ 800,000	\$ 800,000		Interest earned in bank accounts
Revenues Total	\$ 13,120,285	\$ 5,608,040	\$ 18,798,591		
Expenses					
40010 - SALARIES/WAGES	\$ 302,605	\$ 24,852	\$ 327,457		
41010 - FICA	\$ 23,149	\$ 1,901	\$ 25,050		
41041 - UNFUNDED PENSION LIABILITY	\$ -	\$ 2,300,000	\$ 2,300,000		Pass through payment of State funding to pension plans
41042 - O & E PENSION ALLOCATIONS	\$ 62,388	\$ (261)	\$ 62,127		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 185,552	\$ (68,474)	\$ 117,078		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 563	\$ 46	\$ 609		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 5,117	\$ (205)	\$ 4,912		
41101 - UNEMPLOYMENT ALLOCATION	\$ 770	\$ (7)	\$ 763		
42040 - AUDIT	\$ 77,800	\$ 77,800	\$ 155,600	↓	General Fund share of audit
				\$ 77,800	FY2024 Audit
				\$ 77,800	MNOA for previous years' Audits
42070 - OTHER PROFESSIONAL SERVICES	\$ 148,150	\$ 6,850	\$ 155,000	↓	
				\$ 5,000	2022 Fixed Asset Report
				\$ 100,000	2022 Compilation
				\$ 50,000	Fixed Asset inventory and valuation
43010 - TRAVEL	\$ -	\$ 1,500	\$ 1,500		Travel expenses associated with staff trainings/conferences
43020 - TRAINING	\$ -	\$ 2,500	\$ 2,500		Cost associated with training opportunities for staff
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 20,495	\$ (541)	\$ 19,954		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 18,269	\$ 1,218	\$ 19,487		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 8,508	\$ (275)	\$ 8,233		
43193 - INSURANCE ALLOCATIONS	\$ 9,971	\$ 1,922	\$ 11,893		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 3,224	\$ (216)	\$ 3,008		
45020 - OFFICE/DATA PROCESSING	\$ 500	\$ -	\$ 500		Includes pens, post it notes, calculator tape, file folders etc.
Expenses Total	\$ 867,061	\$ 2,348,610	\$ 3,215,671		
00000 - NONE Total	\$ 12,253,224	\$ 3,259,430	\$ 15,582,920		
10 - GENERAL Total	\$ 12,253,224	\$ 3,259,430	\$ 15,582,920		
40 - 1995 BISF					
00000 - NONE					
Revenues					
39196 - PROCEEDS FROM SALE OF ASSETS	\$ 4,352,000	\$ (4,352,000)	\$ -		Transfer From Proceeds the Sale of WWTP
Revenues Total	\$ 4,352,000	\$ (4,352,000)	\$ -		
Expenses					



**FY2025 PROPOSED Budget
210 - FINANCE**

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	
Total Revenues	\$ 18,491,921	\$ 3,489,548	\$ 21,981,469	
Total Expenses	\$ 6,238,697	\$ 159,852	\$ 6,398,549	
Surplus/(Deficit)	\$ 12,253,224	\$ 3,329,696	\$ 15,582,920	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
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
Expenses Total	\$ 4,352,000	\$ (4,352,000)	\$ -		
00000 - NONE Total	\$ -	\$ -	\$ -		
40 - 1995 BISF Total	\$ -	\$ -	\$ -		
44 - 2011 BISF					
00000 - NONE					
Revenues					
38091 - LEASES	\$ 50,000	\$ (11,100)	\$ 38,900		
39196 - PROCEEDS FROM SALE OF ASSETS	\$ 199,300	\$ 1,900	\$ 201,200		Transfer of funds to pay the Interest & Principal due in 2024 for the 2011 Bond.
Revenues Total	\$ 249,300	\$ (9,200)	\$ 240,100		
Expenses					
43110 - TRUSTEE FEES	\$ -	\$ 2,000	\$ 2,000		Yearly fee
43120 - INTEREST EXPENSE-DEBT SERVICE	\$ 69,300	\$ (16,200)	\$ 53,100	↓	
				\$ 26,550	5/15/2025 \$26,550.00
				\$ 26,550	11/15/2024 \$26,550.00
43130 - PRINCIPAL EXPENSE-DEBT SERVICE	\$ 180,000	\$ 5,000	\$ 185,000		11/15/2025 \$1850,000.00
Expenses Total	\$ 249,300	\$ (9,200)	\$ 240,100		
00000 - NONE Total	\$ -	\$ -	\$ -		
44 - 2011 BISF Total	\$ -	\$ -	\$ -		
45 - 2017 BISF					
00000 - NONE					
Revenues					
39196 - PROCEEDS FROM SALE OF ASSETS	\$ 770,336	\$ 2,172,442	\$ 2,942,778		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	\$ 770,336	\$ 2,172,442	\$ 2,942,778		
Expenses					
43110 - TRUSTEE FEES	\$ -	\$ 2,000	\$ 2,000		Annual Trustee Fees
43120 - INTEREST EXPENSE-DEBT SERVICE	\$ 665,336	\$ (4,558)	\$ 660,778	↓	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
				\$ 283,250	5/15/2025 \$283,250.00 Series A
				\$ 283,500	11/15/2025 \$283250.00 Series A
				\$ 47,014	5/15/2025 \$47,013.88 Series B
				\$ 47,014	11/15/2025 \$47,013.88 Series B
43130 - PRINCIPAL EXPENSE-DEBT SERVICE	\$ 105,000	\$ 2,175,000	\$ 2,280,000	↓	
				\$ 2,230,000	11/15/2025 \$2,230,000.00 Series A
				\$ 50,000	11/15/2025 \$50,000.00 Series B
Expenses Total	\$ 770,336	\$ 2,172,442	\$ 2,942,778		
00000 - NONE Total	\$ -	\$ -	\$ -		
45 - 2017 BISF Total	\$ -	\$ -	\$ -		
210 - FINANCE Total	\$ 12,253,224	\$ 3,259,430	\$ 15,582,920		

Finance

Position Title	Union	2024 FTE Approved	Total 2024 Wages	2025 FTE Requested	Total 2025 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Chief Accountant	NAFF	1	\$ 79,418	1	\$ 81,801	0	\$ 2,383
Senior Accountant	NAFF	1	\$ 66,182	1	\$ 68,167	0	\$ 1,985
Staff Accountant	NAFF	3	\$ 157,005	3	\$ 177,490	0	\$ 20,484
Total		5	\$ 302,605	5	\$ 327,457	0	\$ 24,853

Employee Totals	
NAFF	5
Full Time	5
Total	5

Fund	
10	\$327,457
Grand Total	\$327,457



**FY2025 PROPOSED Budget
213 - CENTRAL SERVICES**

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	
Total Revenues	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ -
Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ -

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
213 - CENTRAL SERVICES					
70 - INTERNAL SERVICES					
00000 - NONE					
Expenses					
40010 - SALARIES/WAGES	\$ 135,081	\$ (856)	\$ 134,225		
40020 - PART TIME EMPLOYEES	\$ 37,899	\$ (4,633)	\$ 33,266		
40030 - OVERTIME	\$ -	\$ -	\$ -		
40040 - SHIFT DIFFERENTIAL	\$ -	\$ -	\$ -		
41010 - FICA	\$ 13,233	\$ (420)	\$ 12,813		
41042 - O & E PENSION ALLOCATIONS	\$ 27,850	\$ (2,384)	\$ 25,466		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 111,331	\$ (41,084)	\$ 70,247		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 279	\$ -	\$ 279		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 5,262	\$ 347	\$ 5,609		
41101 - UNEMPLOYMENT ALLOCATION	\$ 440	\$ (50)	\$ 390		
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 350	\$ -	\$ 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	\$ (1,075,725)	\$ 49,080	\$ (1,026,645)		Expenses allocated out to City Depts.
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	\$ 7,775	\$ 2,225	\$ 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
44420 - WIRELESS COMMUNICATION	\$ 190,000	\$ -	\$ 190,000		City wide wireless communication (cellphones, tablets, surface pros, etc)
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	\$ 2,725	\$ (2,225)	\$ 500		Various office supplies & equipment
45310 - COPIER/FAX SUPPLIES	\$ 20,000	\$ -	\$ 20,000		City wide copier supplies/repairs
Expenses Total	\$ -	\$ -	\$ -		
00000 - NONE Total	\$ -	\$ -	\$ -		
70 - INTERNAL SERVICES Total	\$ -	\$ -	\$ -		
213 - CENTRAL SERVICES Total	\$ -	\$ -	\$ -		

Central Services

Position Title	Union	2024 FTE Approved	Total 2024 Wages	2025 FTE Requested	Total 2025 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Admin Intake Support Specialist	YPEA	1	\$ 47,317	1	\$ 43,620	0	\$ (3,697)
Custodian	TEAM	2	\$ 87,765	2	\$ 90,605	0	\$ 2,840
Total		3	\$ 135,081	3	\$ 134,225	0	\$ (856)

Employee Totals	
TEAM	2
Full Time	2
YPEA	1
Full Time	1
Total	3

Fund	
70	\$134,225
Grand Total	\$134,225

Fund 10 ~~\$33,266~~ 50% of Part-time Emergency Planning Specialists from Fire
\$167,491



FY2025 PROPOSED Budget
220 - INFORMATION TECHNOLOGY

	FY2024 Amended Budget		Adjustment	FY2025 Proposed Budget
Total Revenues	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 314,998	\$ (314,998)	\$ -	\$ -
Surplus/(Deficit)	\$ (314,998)	\$ 314,998	\$ -	\$ -

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
220 - INFORMATION TECHNOLOGY					
70 - INTERNAL SERVICES					
00000 - NONE					
Expenses					
40010 - SALARIES/WAGES	\$ 274,641	\$ 8,241	\$ 282,882		
40020 - PART TIME EMPLOYEES	\$ 29,418	\$ 7,235	\$ 36,653		
40030 - OVERTIME	\$ -	\$ -	\$ -		
41010 - FICA	\$ 23,261	\$ 1,183	\$ 24,444		
41042 - O & E PENSION ALLOCATIONS	\$ 56,623	\$ (2,953)	\$ 53,670		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 148,442	\$ (54,780)	\$ 93,662		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 511	\$ 15	\$ 526		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 1,520	\$ 3,273	\$ 4,793		
41101 - UNEMPLOYMENT ALLOCATION	\$ 774	\$ (30)	\$ 744		
42070 - OTHER PROFESSIONAL SERVICES	\$ 320,000	\$ (220,000)	\$ 100,000		\$20k Business Information Group assistance on possible projects in 2025; \$80k Wireless point-to-point installation for City operated buildings. Project delayed due to new City Hall roof. Funds requested are a carry-over from 2024
43020 - TRAINING	\$ 15,000	\$ 5,000	\$ 20,000		Staff training classes to stay on top of new items in IT
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ (1,616,832)	\$ (107,777)	\$ (1,724,609)		
44400 - OTHER CONTRACTUAL SERVICES	\$ 280,171	\$ (23,575)	\$ 256,596	↓	
				\$ 91,596	Workstation lease payment.
				\$ 45,000	Fraser copier lease and support contract.
				\$ 120,000	Estimated yearly cost for a new leased fiber connection to replace our current Comcast connection
46120 - DATA PROCESSING EQUIPMENT	\$ 83,000	\$ 500	\$ 83,500	↓	
				\$ 50,000	For misc employee hardware needs. Keyboards, monitors, desktops etc.
				\$ 6,000	Specialty hardware as they are requested for employee needs.
				\$ 7,500	Server hardware and support
				\$ 7,500	For potential network needs. Replacing connectors, additional cables, cable management needs, etc.
				\$ 12,500	Ink and Toner supplies for network copiers.
46122 - CAPITAL - DP SOFTWARE MAINT	\$ 698,469	\$ 68,670	\$ 767,139	↓	
				\$ 3,500	Desktop software needs, such as Visio and creative software
				\$ 8,843	Remote support software annual renewal.
				\$ 5,530	Solarwinds monitoring software annual renewal.
				\$ 17,907	Anti-Virus and security software annual renewal.
				\$ 4,528	3CX Telephone system annual renewal.
				\$ 18,000	Microsoft Azure cloud service renewals.
				\$ 15,000	Telephone usage bills.
				\$ 204,590	Microsoft Enterprise Agreement renewal. Accounts for Microsoft Office suite of programs, emails, and licenses to access resources.
				\$ 41,882	Kronos (UKG) annual renewal,
				\$ 25,000	Spot Media renewals and support



FY2025 PROPOSED Budget
220 - INFORMATION TECHNOLOGY

	FY2024 Amended Budget		Adjustment	FY2025 Proposed Budget
Total Revenues	\$	-	\$ -	\$ -
Total Expenses	\$	314,998	\$ (314,998)	\$ -
Surplus/(Deficit)	\$	(314,998)	\$ 314,998	\$ -

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
				\$ 275,950	OpenGov annual renewal.
				\$ 10,398	Adobe Enterprise Agreement for 20 users.
				\$ 5,000	SSL Certificate renewal
				\$ 4,999	KnowBe4 security training software
				\$ 33,024	Backup software renewal
				\$ 28,000	Network software and support renewal
				\$ 7,308	PowerDMS scheduling software - Police
				\$ 57,680	NeoGov renewal
Expenses Total	\$ 314,998	\$ (314,998)	\$ -		
00000 - NONE Total	\$ 314,998	\$ (314,998)	\$ -		
70 - INTERNAL SERVICES Total	\$ 314,998	\$ (314,998)	\$ -		
220 - INFORMATION TECHNOLOGY Total	\$ 314,998	\$ (314,998)	\$ -		

Information Technology

Position Title	Union	2024 FTE Approved	Total 2024 Wages	2025 FTE Requested	Total 2025 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Deputy Business Administrator For Information Technology	NAFF	1	\$ 83,448	1	\$ 85,952	0	\$ 2,503
Assistant Deputy Business Administrator for Information Technology	NAFF	1	\$ 82,942	1	\$ 85,430	0	\$ 2,488
Network Administrator	NAFF	1	\$ 61,182	1	\$ 63,018	0	\$ 1,836
IT Technician	NAFF	1	\$ 47,069	1	\$ 48,483	0	\$ 1,414
Part-time IT Technician	NAFF	0.725	\$ 29,418	0.725	\$ 36,653	0	\$ 7,235
Total		4.725	\$ 304,059	4.725	\$ 319,535	0	\$ 15,476

Employee Totals

NAFF	4.725
Full Time	4
Part-time	0.725
Total	4.725

Fund

70	\$319,535
Grand Total	\$319,535



FY2025 PROPOSED Budget
230 - PARKING

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	
Total Revenues	\$ 1,453,700	\$ 2,811,500	\$ 4,265,200	
Total Expenses	\$ 3,855,024	\$ (336,056)	\$ 3,518,968	
Surplus/(Deficit)	\$ (2,401,324)	\$ 3,147,556	\$ 746,232	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
230 - PARKING					
10 - GENERAL					
00000 - NONE					
Revenues					
30083 - PARKING TAX	\$ 120,000	\$ 20,000	\$ 140,000		Projected revenue for parking tax in 2025.
31282 - PARKING TAX LICENSE FEE	\$ 5,000	\$ 500	\$ 5,500		Projected revenue for parking license fees in 2025
32060 - PARKING FINE-CITY,STATE,PARKIN	\$ 820,000	\$ 200,000	\$ 1,020,000		Projected revenue for parking fines paid directly to City for 2024 and proposed increase for 2025.
35550 - PARK & SHOP	\$ 15,000	\$ -	\$ 15,000		Projected revenue for No Parking Sign purchases for 2022. No parking signs are purchased for construction projects, moving, and special events throughout the year.
35570 - ACCESS CARD DEPOSITS	\$ 4,000	\$ -	\$ 4,000		Expected to increase due to changing of garage rates, downtown activity, hotel traffic, & extension of operational hrs.
35590 - LOT REVENUE	\$ -	\$ 340,000	\$ 340,000		2025 projected revenue
35600 - STREET METER	\$ -	\$ 550,000	\$ 550,000		Projected revenue for Garage Validations, Park N Shop program for 2025.
35621 - METER PERMIT-CORE	\$ -	\$ 30,000	\$ 30,000		Access cards for new garage permit accounts in 2025.
35622 - METER PERMIT-NON CORE	\$ -	\$ 55,000	\$ 55,000		Combined Parking Lot Revenue to 00000 from the individual cost centers.
35654 - RESIDENTIAL PARKING PERMITS	\$ 500	\$ -	\$ 500		Increased due to potential on-street rate increase for CBD in 2025.
35530 - GARAGE TRANSIENT PARKING	\$ -	\$ 500,000	\$ 500,000		2025 projected revenue
35540 - GARAGE MONTHLY PARKING	\$ -	\$ 635,200	\$ 635,200		2025 projected revenue
35511 - NO PARKING SIGN/METER FEES	\$ 2,200	\$ 22,800	\$ 25,000		Yearly Residential Parking permits.
Revenues Total	\$ 966,700	\$ 2,353,500	\$ 3,320,200		
Expenses					
40010 - SALARIES/WAGES	\$ 382,230	\$ 70,091	\$ 452,321		
40020 - PART TIME EMPLOYEES	\$ 72,113	\$ 2,352	\$ 74,465		
40030 - OVERTIME	\$ 5,000	\$ 5,000	\$ 10,000		Overtime for maintenance/parking enforcement staff.
41010 - FICA	\$ 34,757	\$ 5,542	\$ 40,299		
41042 - O & E PENSION ALLOCATIONS	\$ 78,804	\$ 7,012	\$ 85,816		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 239,570	\$ (64,993)	\$ 174,577		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 712	\$ 122	\$ 834		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 13,520	\$ 669	\$ 14,189		
41101 - UNEMPLOYMENT ALLOCATION	\$ 1,157	\$ 70	\$ 1,227		
41120 - LAUNDRY CLEANING	\$ -	\$ 1,000	\$ 1,000		Reimbursement for laundry cleaning for parking enforcement staff.
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 22,875	\$ (875)	\$ 22,000		Uniforms/equipment for garage maintenance and parking enforcement staff.
42070 - OTHER PROFESSIONAL SERVICES	\$ 23,500	\$ (3,500)	\$ 20,000		Parking consulting service fees
43020 - TRAINING	\$ 10,000	\$ (10,000)	\$ -		
43150 - INTERFUND TRANSFER	\$ 656,000	\$ 289,000	\$ 945,000		Interfund transfer for projected capital projects
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 49,283	\$ (1,314)	\$ 47,969		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 63,942	\$ 4,263	\$ 68,205		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 20,599	\$ (668)	\$ 19,931		



FY2025 PROPOSED Budget
230 - PARKING

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	Adjustment
Total Revenues	\$ 1,453,700	\$ 2,811,500	\$ 4,265,200	
Total Expenses	\$ 3,855,024	\$ (336,056)	\$ 3,518,968	
Surplus/(Deficit)	\$ (2,401,324)	\$ 3,147,556	\$ 746,232	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
43193 - INSURANCE ALLOCATIONS	\$ 150,421	\$ 7,132	\$ 157,553		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 7,806	\$ (524)	\$ 7,282		
43200 - MERCHANT/BANK FEES	\$ 17,000	\$ 3,000	\$ 20,000		Merchant fees for transactions
43235 - ALTERNATIVE FUELS TAX	\$ 1,500	\$ 500	\$ 2,000		Alt. fuel tax for public-facing EV charging stations
44020 - PRINTING/BINDING	\$ 15,000	\$ 5,000	\$ 20,000		Entry/Exit tickets, Validations, Permits for Meters & Parking garages, handicap parking, etc.
44030 - ASSOCIATION DUES/CONFERENCES	\$ 6,500	\$ (1,500)	\$ 5,000		Memberships to Pennsylvania Parking Association and International Parking and Mobility Institute. Conferences for PPA and IPMI.
44060 - WATER	\$ -	\$ 5,000	\$ 5,000		moved over from 10-44070-420-00040,41,42-LAST 12 BILLS PLUS 5%
44065 - SEWER	\$ -	\$ 1,000	\$ 1,000		moved over from 10-44065-420-00040,41,42-LAST 12 BILLS PLUS 5%
44070 - ELECTRIC - BUILDINGS	\$ -	\$ 65,000	\$ 65,000		moved over from 10-44070-420-00040,41,42-LAST 12 BILLS PLUS 5%
44160 - NATURAL GAS/HEATING FUEL	\$ -	\$ 800	\$ 800		moved over from 10-44160-420-00040-LAST 12 BILLS PLUS 5%
44210 - OTHER REPAIR SERVICE	\$ 50,000	\$ -	\$ 50,000		Various repairs for parking garage equipment or garage structure itself.
44400 - OTHER CONTRACTUAL SERVICES	\$ 61,500	\$ 128,500	\$ 190,000	↓	Combined Contractual Services for Lots/Garages/Meters and Enforcement
				\$ 15,000	Hadfield Elevator - Maintenance Agreement
				\$ 20,000	PSx - Garage Equipment Service
				\$ 1,000	Elsag Hosting Services for LPR
				\$ 5,500	Electronic Systems Installers - Fire Alarm Monitoring
				\$ 20,000	Motorola Hosting Services for Body Cameras
				\$ 2,500	Verizon Dash Cameras Service for Parking Enforcement Vehicles
				\$ 53,000	T2 Systems - Enforcement Software Subscription Service
				\$ 10,000	Brinks - Service Contract for Coin Pickup
				\$ 40,000	Washington & Dowling - Snow Removal
				\$ 19,000	Parker Technology - Call Center for Garages
				\$ 3,000	Liberty Elevator Inspections
				\$ 1,000	Department of Labor and Industry - Elevator Registration
45020 - OFFICE/DATA PROCESSING	\$ 1,000	\$ -	\$ 1,000		Office Supplies
45040 - ELECTRICAL SUPPLIES	\$ 1,450	\$ 50	\$ 1,500		Electrical items such as lighting fixtures, ballasts, etc.
45060 - PAINT & SUPPLIES	\$ 6,000	\$ 2,000	\$ 8,000		Paint for Handicap Parking Space Installation, Parking garages/lots
45160 - SIGNS	\$ 5,600	\$ 6,400	\$ 12,000		Required signage for Handicap Parking Space Installation/Replacement, Reserved Parking and replacement of traffic signage for garages/lots, York Fair, etc.
45300 - OTHER SUPPLIES/MATERIALS	\$ 16,250	\$ 7,750	\$ 24,000		Sign Channels for poles. Maintenance supplies, materials for garage/lot operation; \$2k for new coin counter
Expenses Total	\$ 2,014,089	\$ 533,879	\$ 2,547,968		
00000 - NONE Total	\$ (1,047,389)	\$ 1,819,621	\$ 772,232		
00040 - MARKET ST GARAGE					



FY2025 PROPOSED Budget
230 - PARKING

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	
Total Revenues	\$ 1,453,700	\$ 2,811,500	\$ 4,265,200	
Total Expenses	\$ 3,855,024	\$ (336,056)	\$ 3,518,968	
Surplus/(Deficit)	\$ (2,401,324)	\$ 3,147,556	\$ 746,232	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
Revenues					
38090 - RENT	\$ 31,000	\$ (31,000)	\$ -		Removed due to tenant leaving facility.
Revenues Total	\$ 31,000	\$ (31,000)	\$ -		
00040 - MARKET ST GARAGE Total	\$ 31,000	\$ (31,000)	\$ -		
00044 - STREET METERS					
Expenses					
44310 - RADIO COMMUNICATIONS	\$ 5,000	\$ 15,000	\$ 20,000		Parking Enforcement & Maintenance radio communication supplies/repair.
45250 - METER PARTS	\$ 6,000	\$ -	\$ 6,000		9v Meter Batteries, Domes, Shields, Meter Housing, etc.
Expenses Total	\$ 11,000	\$ 15,000	\$ 26,000		
00044 - STREET METERS Total	\$ (11,000)	\$ (15,000)	\$ (26,000)		
10 - GENERAL Total	\$ (1,027,389)	\$ 1,773,621	\$ 746,232		
50 - CAPITAL PROJECTS					
00000 - NONE					
Revenues					
39090 - TRANSFER FROM GENERAL FUND	\$ 111,000	\$ (81,000)	\$ 30,000		Interfund transfer for Other Capital Equipment
Revenues Total	\$ 111,000	\$ (81,000)	\$ 30,000		
Expenses					
46170 - OTHER CAPITAL EQUIPMENT	\$ 111,000	\$ (81,000)	\$ 30,000		Other overall needs for capital equipment
Expenses Total	\$ 111,000	\$ (81,000)	\$ 30,000		
00000 - NONE Total	\$ -	\$ -	\$ -		
00040 - MARKET ST GARAGE					
Revenues					
39090 - TRANSFER FROM GENERAL FUND	\$ 180,000	\$ 270,000	\$ 450,000		Interfund transfer for MSG Capital Projects
Revenues Total	\$ 180,000	\$ 270,000	\$ 450,000		
Expenses					
47150 - PARKING PROJECT	\$ 734,982	\$ (284,982)	\$ 450,000		Capital expense for garage projects. Concrete repairs, plumbing upgrades, electrical upgrades, security upgrades.
Expenses Total	\$ 734,982	\$ (284,982)	\$ 450,000		
00040 - MARKET ST GARAGE Total	\$ (554,982)	\$ 554,982	\$ -		
00041 - PHILADELPHIA ST GARAGE					
Revenues					
39090 - TRANSFER FROM GENERAL FUND	\$ 110,000	\$ 90,000	\$ 200,000		Interfund transfer for PSG Capital Projects
Revenues Total	\$ 110,000	\$ 90,000	\$ 200,000		
Expenses					
47150 - PARKING PROJECT	\$ 496,748	\$ (296,748)	\$ 200,000		Capital expense for garage projects. Concrete repairs, plumbing upgrades, electrical upgrades, door/handrail replacement, security upgrades.
Expenses Total	\$ 496,748	\$ (296,748)	\$ 200,000		
00041 - PHILADELPHIA ST GARAGE Total	\$ (386,748)	\$ 386,748	\$ -		
00042 - KING ST GARAGE					
Revenues					
39090 - TRANSFER FROM GENERAL FUND	\$ 10,000	\$ 190,000	\$ 200,000		Interfund transfer for KSG Capital Projects
Revenues Total	\$ 10,000	\$ 190,000	\$ 200,000		



FY2025 PROPOSED Budget
230 - PARKING

	FY2024 Amended Budget		Adjustment	FY2025 Proposed Budget
Total Revenues	\$ 1,453,700	\$ 2,811,500	\$ 4,265,200	
Total Expenses	\$ 3,855,024	\$ (336,056)	\$ 3,518,968	
Surplus/(Deficit)	\$ (2,401,324)	\$ 3,147,556	\$ 746,232	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
Expenses					
47150 - PARKING PROJECT	\$ 422,205	\$ (222,205)	\$ 200,000		Capital expense for garage projects. Concrete repairs, plumbing upgrades, electrical upgrades, door/handrail replacement.
Expenses Total	\$ 422,205	\$ (222,205)	\$ 200,000		
00042 - KING ST GARAGE Total	\$ (412,205)	\$ 412,205	\$ -		
00043 - LOTS					
Revenues					
39090 - TRANSFER FROM GENERAL FUND	\$ 10,000	\$ 20,000	\$ 30,000		Interfund transfer for Lot Capital Project
Revenues Total	\$ 10,000	\$ 20,000	\$ 30,000		
Expenses					
47130 - OTHER CAPITAL CONSTRUCTION	\$ 30,000	\$ -	\$ 30,000		Capital expense for concrete construction
Expenses Total	\$ 30,000	\$ -	\$ 30,000		
00043 - LOTS Total	\$ (20,000)	\$ 20,000	\$ -		
00044 - STREET METERS					
Revenues					
39090 - TRANSFER FROM GENERAL FUND	\$ 10,000	\$ -	\$ 10,000		Interfund transfer for Street Meters
Revenues Total	\$ 10,000	\$ -	\$ 10,000		
Expenses					
46170 - OTHER CAPITAL EQUIPMENT	\$ 10,000	\$ -	\$ 10,000		Capital expense for purchase of additional meters.
Expenses Total	\$ 10,000	\$ -	\$ 10,000		
00044 - STREET METERS Total	\$ -	\$ -	\$ -		
00045 - PARKING ENFORCEMENT OFFICER					
Revenues					
39090 - TRANSFER FROM GENERAL FUND	\$ 25,000	\$ -	\$ 25,000		Interfund transfer for Parking Enforcement Capital Projects
Revenues Total	\$ 25,000	\$ -	\$ 25,000		
Expenses					
46120 - DATA PROCESSING EQUIPMENT	\$ 25,000	\$ (25,000)	\$ -		Moved to Parking Project 00045
47150 - PARKING PROJECT	\$ -	\$ 25,000	\$ 25,000		Capital expense for enforcement hardware/software.
Expenses Total	\$ 25,000	\$ -	\$ 25,000		
00045 - PARKING ENFORCEMENT OFFICER Total	\$ -	\$ -	\$ -		
50 - CAPITAL PROJECTS Total	\$ (1,373,935)	\$ 1,373,935	\$ -		
230 - PARKING Total	\$ (2,401,324)	\$ 3,147,556	\$ 746,232		

Parking

Position Title	Union	2024 FTE Approved	Total 2024 Wages	2025 FTE Requested	Total 2025 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Parking Bureau Manager	NAFF	1	\$ 77,877	1	\$ 80,213	0	\$ 2,336
Assistant Parking Bureau Manager	NAFF	1	\$ 60,830	1	\$ 62,655	0	\$ 1,825
Parking Bureau Supervisor	NAFF	0	\$ -	1	\$ 58,252	1	\$ 58,252
Finance Specialist	NAFF	1	\$ 60,287	1	\$ 62,087	0	\$ 1,800
Parking Enforcement Officer	YPEA	6	\$ 257,971	6	\$ 266,383	0	\$ 8,412
Part-time Parking Enforcement Officer	NAFF	2.9	\$ 119,599	2.9	\$ 127,117	0	\$ 7,518
Parking Meter Service Person	TEAM	1	\$ 49,736	1	\$ 51,355	0	\$ 1,619
Laborer	TEAM	2	\$ 99,472	2	\$ 102,710	0	\$ 3,238
Part-time Laborer	TEAM	1.45	\$ 72,113	1.45	\$ 74,465	0	\$ 2,352
Total		16.35	\$ 797,885	17.35	\$ 885,237	1	\$ 87,351

Employee Totals	
NAFF	6.9
Full Time	4
Part-time	2.9
TEAM	4.45
Full Time	3
Part-time	1.45
YPEA	6
Full Time	6
Total	17.35

Fund	
10	\$885,237
Grand Total	\$885,237

Fund 70	\$12,103	22% of Executive Assistant from Human Resources
Fund 11	\$22,946	23.56% of Building Maintenance & Electrica Bureau Superintendent from Building/Electrical
	\$920,286	



FY2025 PROPOSED Budget
400 - ECONOMIC & COMMUNITY DEVELOPMENT

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	
Total Revenues	\$ 240,290	\$ 8,818,993	\$ 9,059,283	
Total Expenses	\$ 9,883,299	\$ 1,314,416	\$ 11,197,715	
Surplus/(Deficit)	\$ (9,643,010)	\$ 7,504,578	\$ (2,138,432)	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
400 - ECONOMIC&COMMUNITY DEVELOPMENT					
10 - GENERAL					
00000 - NONE					
Expenses					
40010 - SALARIES/WAGES	\$ 117,990	\$ 80,884	\$ 198,874		
40020 - PART TIME EMPLOYEES	\$ 27,617	\$ (27,617)	\$ -		
41010 - FICA	\$ 11,139	\$ 4,075	\$ 15,214		
41042 - O & E PENSION ALLOCATIONS	\$ 24,326	\$ 13,405	\$ 37,731		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 48,244	\$ 22,003	\$ 70,247		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 223	\$ 157	\$ 380		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 4,402	\$ (1,419)	\$ 2,983		
41101 - UNEMPLOYMENT ALLOCATION	\$ 371	\$ 92	\$ 463		
42070 - OTHER PROFESSIONAL SERVICES	\$ 50,000	\$ -	\$ 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	\$ 1,000	\$ -	\$ 1,000		Travel to trainings & conferences
43020 - TRAINING	\$ 1,000	\$ -	\$ 1,000		To attend Economic development training seminars & conferences
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 7,806	\$ (186)	\$ 7,620		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 4,567	\$ 305	\$ 4,872		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 2,911	\$ (95)	\$ 2,816		
43193 - INSURANCE ALLOCATIONS	\$ 2,310	\$ 301	\$ 2,611		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 1,103	\$ (74)	\$ 1,029		
44020 - PRINTING/BINDING	\$ 3,000	\$ (1,000)	\$ 2,000		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.
45020 - OFFICE/DATA PROCESSING	\$ 5,000	\$ (2,500)	\$ 2,500		Departmental purchases
45010 - MEETING EXPENSES	\$ 2,500	\$ (1,500)	\$ 1,000		Food for DECD meetings and community events.
Expenses Total	\$ 317,009	\$ 86,831	\$ 403,840		
00000 - NONE Total	\$ (317,009)	\$ (86,831)	\$ (403,840)		
00355 - COMMUNITY ECOSYSTEM COORDINATORS					
Revenues					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ 130,000	\$ -	\$ 130,000		Wellspan contribution
Revenues Total	\$ 130,000	\$ -	\$ 130,000		
Expenses					
40020 - PART TIME EMPLOYEES	\$ 102,514	\$ 36,967	\$ 139,481		
41010 - FICA	\$ 7,842	\$ 2,828	\$ 10,670		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 4,100	\$ 1,479	\$ 5,579		
41101 - UNEMPLOYMENT ALLOCATION	\$ 261	\$ 64	\$ 325		
45300 - OTHER SUPPLIES/MATERIALS	\$ 13,000	\$ -	\$ 13,000		
Expenses Total	\$ 127,717	\$ 41,338	\$ 169,055		
00355 - COMMUNITY ECOSYSTEM COORDINATORS Total	\$ 2,283	\$ (41,338)	\$ (39,055)		
00361 - CRISPUS ATTUCKS LOAN REPAYMENT					



FY2025 PROPOSED Budget
400 - ECONOMIC & COMMUNITY DEVELOPMENT

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	Adjustment
Total Revenues	\$ 240,290	\$ 8,818,993	\$ 9,059,283	
Total Expenses	\$ 9,883,299	\$ 1,314,416	\$ 11,197,715	
Surplus/(Deficit)	\$ (9,643,010)	\$ 7,504,578	\$ (2,138,432)	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
Revenues					
38080 - LOANS - OTHER	\$ 30,000	\$ 1,500	\$ 31,500		Repayment of DCED loan.
Revenues Total	\$ 30,000	\$ 1,500	\$ 31,500		
Expenses					
43140 - LOAN REPAYMENTS	\$ 31,500	\$ -	\$ 31,500		Loan repayment - received from Crispus Attucks to pay outstanding loan to DCED.
Expenses Total	\$ 31,500	\$ -	\$ 31,500		
00361 - CRISPUS ATTUCKS LOAN REPAYMENT Total	\$ (1,500)	\$ 1,500	\$ -		
00368 - YCCF-KIVA HUB					
Expenses					
42070 - OTHER PROFESSIONAL SERVICES	\$ 20,000	\$ (20,000)	\$ -		
Expenses Total	\$ 20,000	\$ (20,000)	\$ -		
00368 - YCCF-KIVA HUB Total	\$ (20,000)	\$ 20,000	\$ -		
00383 - ECONOMIC DEVELOPMENT					
Expenses					
40010 - SALARIES/WAGES	\$ 190,089	\$ (86,103)	\$ 103,986		
41010 - FICA	\$ 15,130	\$ (7,175)	\$ 7,955		
41042 - O & E PENSION ALLOCATIONS	\$ 29,803	\$ (10,074)	\$ 19,729		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 74,221	\$ (50,805)	\$ 23,416		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 269	\$ (76)	\$ 193		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 723	\$ 837	\$ 1,560		
41101 - UNEMPLOYMENT ALLOCATION	\$ 368	\$ (126)	\$ 242		
42020 - ATTORNEY	\$ 105,000	\$ (30,000)	\$ 75,000		Blighted property related legal
42070 - OTHER PROFESSIONAL SERVICES	\$ 291,999	\$ (146,999)	\$ 145,000	↓	Economic development activities - See itemization
				\$ 20,000	Maintenance and redesign of website
				\$ 40,000	Miscellaneous administrative services and support of major projects.
				\$ 15,000	Marketing comprehensive plan to others, general promotion of City vision
				\$ 20,000	Create schematic and proforma for Opportunity Zone developments on City/RDA owned parcels
				\$ 25,000	Create job training opportunity with another organization, startup costs for new space.
				\$ 25,000	Engage with neighborhoods and create projects for desired businesses in conjunction with Zoning update.
43010 - TRAVEL	\$ 4,000	\$ (3,250)	\$ 750		Travel to workshops and conferences.
43020 - TRAINING	\$ 4,505	\$ (3,005)	\$ 1,500	↓	Annual training for ED Specialist and COD Officer.
				\$ 500	IEDC
				\$ 500	CDFA
				\$ 500	Central Penn Journal
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 10,999	\$ (287)	\$ 10,712		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 9,135	\$ 609	\$ 9,744		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 4,478	\$ (145)	\$ 4,333		
43193 - INSURANCE ALLOCATIONS	\$ 3,771	\$ 550	\$ 4,321		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 1,697	\$ (114)	\$ 1,583		



FY2025 PROPOSED Budget
400 - ECONOMIC & COMMUNITY DEVELOPMENT

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	
Total Revenues	\$ 240,290	\$ 8,818,993	\$ 9,059,283	
Total Expenses	\$ 9,883,299	\$ 1,314,416	\$ 11,197,715	
Surplus/(Deficit)	\$ (9,643,010)	\$ 7,504,578	\$ (2,138,432)	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
44040 - ADVERTISING	\$ 6,109	\$ (4,359)	\$ 1,750		Legal Ads blight and Redevelopment Authority
Expenses Total	\$ 752,297	\$ (340,523)	\$ 411,774		
00383 - ECONOMIC DEVELOPMENT Total	\$ (752,297)	\$ 340,523	\$ (411,774)		
00384 - PLANNING & ZONING					
Revenues					
35010 - ZONING/SUBDIV/LAND DVPMT FEES	\$ 46,784	\$ 5,500	\$ 52,284		Estimated fees from subdivision
35040 - ZONING REVIEW FEES	\$ 16,437	\$ 0	\$ 16,437		This is actually Planning Review fees that are billed to the projects.
35050 - ZONING APPEAL FEES	\$ 11,685	\$ 23,315	\$ 35,000		Estimate for appeals @ \$700 each
35060 - DETERMINATION LETTER FEES	\$ 5,384	\$ 616	\$ 6,000		Estimated Zoning Determination fees to be received @ \$35 each.
Revenues Total	\$ 80,290	\$ 29,431	\$ 109,721		
Expenses					
40010 - SALARIES/WAGES	\$ 351,843	\$ (227,869)	\$ 123,974		
40030 - OVERTIME	\$ 3,088	\$ 0	\$ 3,088		Board meetings and prep
41010 - FICA	\$ 27,070	\$ (17,586)	\$ 9,484		
41042 - O & E PENSION ALLOCATIONS	\$ 35,825	\$ (12,304)	\$ 23,521		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 111,331	\$ (64,500)	\$ 46,831		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 323	\$ (92)	\$ 231		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 869	\$ 991	\$ 1,860		
41101 - UNEMPLOYMENT ALLOCATION	\$ 442	\$ (153)	\$ 289		
42010 - ARCHITECT/ENGINEER/CONSULTANT	\$ 42,513	\$ 12,487	\$ 55,000		CS Davidson consulting fees - assessed per project.
42020 - ATTORNEY	\$ 37,966	\$ 2,034	\$ 40,000		\$225./hour MLP Law Firm - ZHB Solicitor
42070 - OTHER PROFESSIONAL SERVICES	\$ 38,686	\$ (18,686)	\$ 20,000		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	\$ 6,000	\$ (4,000)	\$ 2,000		Travel to conferences.
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 13,862	\$ (429)	\$ 13,433		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 13,702	\$ 913	\$ 14,615		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 6,717	\$ (218)	\$ 6,499		
43193 - INSURANCE ALLOCATIONS	\$ 5,072	\$ 592	\$ 5,664		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 2,546	\$ (171)	\$ 2,375		
44030 - ASSOCIATION DUES/CONFERENCES	\$ 5,985	\$ (2,485)	\$ 3,500		Conferences, trainings, American Planning association yearly dues, Zoning membership dues (YCZBPOA), and PMPEI online classes.
44040 - ADVERTISING	\$ 22,408	\$ 7,592	\$ 30,000		YDR Advertising for Zoning
45020 - OFFICE/DATA PROCESSING	\$ 18,387	\$ (11,887)	\$ 6,500		Office supplies for planning and zoning and ZHB, Planning Commission, and HARB responsibilities
46122 - CAPITAL - DP SOFTWARE MAINT	\$ 22,000	\$ (15,500)	\$ 6,500		MySidewalk License, ArcGIS setup through CS Davidson.
Expenses Total	\$ 766,636	\$ (351,272)	\$ 415,364		
00384 - PLANNING & ZONING Total	\$ (686,346)	\$ 380,703	\$ (305,643)		
00387 - PENN MARKET RENOVATION					
Expenses					
43800 - RACP MATCH	\$ 975,000	\$ -	\$ 975,000		Toward RACP Grant for Penn Market Renovation
Expenses Total	\$ 975,000	\$ -	\$ 975,000		



FY2025 PROPOSED Budget
400 - ECONOMIC & COMMUNITY DEVELOPMENT

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	Adjustment
Total Revenues	\$ 240,290	\$ 8,818,993	\$ 9,059,283	
Total Expenses	\$ 9,883,299	\$ 1,314,416	\$ 11,197,715	
Surplus/(Deficit)	\$ (9,643,010)	\$ 7,504,578	\$ (2,138,432)	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
00387 - PENN MARKET RENOVATION Total	\$ (975,000)	\$ -	\$ (975,000)		
10035 - BOND ISSUE - VISITOR CENTER					
Expenses					
44170 - BUILDING RENT	\$ 3,120	\$ -	\$ 3,120		Visitors Cener @ Central Market \$260/month
Expenses Total	\$ 3,120	\$ -	\$ 3,120		
10035 - BOND ISSUE - VISITOR CENTER Total	\$ (3,120)	\$ -	\$ (3,120)		
10 - GENERAL Total	\$ (2,752,989)	\$ 614,557	\$ (2,138,432)		
29 - AMERICAN RESCUE PLAN ACT (ARPA)					
00000 - NONE					
Revenues					
39999 - CARRYOVER FUND BALANCE	\$ -	\$ 8,788,062	\$ 8,788,062		
Revenues Total	\$ -	\$ 8,788,062	\$ 8,788,062		
00000 - NONE Total	\$ -	\$ 8,788,062	\$ 8,788,062		
00429 - ARPA PENN MARKET					
Expenses					
43701 - ARPA PROJECTS	\$ 750,000	\$ -	\$ 750,000		
Expenses Total	\$ 750,000	\$ -	\$ 750,000		
00429 - ARPA PENN MARKET Total	\$ (750,000)	\$ -	\$ (750,000)		
00454 - ARPA RDA BLIGHTED PROP ACQUISITION					
Expenses					
43701 - ARPA PROJECTS	\$ 550,000	\$ -	\$ 550,000		
Expenses Total	\$ 550,000	\$ -	\$ 550,000		
00454 - ARPA RDA BLIGHTED PROP ACQUISITION Total	\$ (550,000)	\$ -	\$ (550,000)		
00479 - ARPA SYLVIA NEWCOMBE CTR					
Expenses					
43701 - ARPA PROJECTS	\$ 1,500,000	\$ -	\$ 1,500,000		
Expenses Total	\$ 1,500,000	\$ -	\$ 1,500,000		
00479 - ARPA SYLVIA NEWCOMBE CTR Total	\$ (1,500,000)	\$ -	\$ (1,500,000)		
00482 - ARPA YOCO FIBER PROJECT					
Expenses					
43701 - ARPA PROJECTS	\$ -	\$ 690,000	\$ 690,000		
Expenses Total	\$ -	\$ 690,000	\$ 690,000		
00482 - ARPA YOCO FIBER PROJECT Total	\$ -	\$ (690,000)	\$ (690,000)		
00483 - ARPA OWNER-OCC & SENIOR REHAB PROGRAM					
Expenses					
43701 - ARPA PROJECTS	\$ 164,659	\$ (79,278)	\$ 85,381		
Expenses Total	\$ 164,659	\$ (79,278)	\$ 85,381		
00483 - ARPA OWNER-OCC & SENIOR REHAB PROGRAM	\$ (164,659)	\$ 79,278	\$ (85,381)		
00490 - ARPA AFFORDABLE HOUSING DEVELOPER INCENTIVE					
Expenses					
43701 - ARPA PROJECTS	\$ 2,500,000	\$ -	\$ 2,500,000		
Expenses Total	\$ 2,500,000	\$ -	\$ 2,500,000		
00490 - ARPA AFFORDABLE HOUSING DEVELOPER INCI	\$ (2,500,000)	\$ -	\$ (2,500,000)		



FY2025 PROPOSED Budget
400 - ECONOMIC & COMMUNITY DEVELOPMENT

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	
Total Revenues	\$ 240,290	\$ 8,818,993	\$ 9,059,283	
Total Expenses	\$ 9,883,299	\$ 1,314,416	\$ 11,197,715	
Surplus/(Deficit)	\$ (9,643,010)	\$ 7,504,578	\$ (2,138,432)	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
00491 - ARPA FIRST TIME HOMEBUYER ASSISTANCE					
Expenses					
43701 - ARPA PROJECTS	\$ -	\$ 500,000	\$ 500,000		
Expenses Total	\$ -	\$ 500,000	\$ 500,000		
00491 - ARPA FIRST TIME HOMEBUYER ASSISTANCE Total	\$ -	\$ (500,000)	\$ (500,000)		
00493 - ARPA VETERAN HOUSING SERVICES					
Expenses					
43701 - ARPA PROJECTS	\$ 500,000	\$ -	\$ 500,000		
Expenses Total	\$ 500,000	\$ -	\$ 500,000		
00493 - ARPA VETERAN HOUSING SERVICES Total	\$ (500,000)	\$ -	\$ (500,000)		
00464 - ARPA JOB TRAINING FOR COMMUNITY					
Expenses					
43701 - ARPA PROJECTS	\$ -	\$ 900,000	\$ 900,000		
Expenses Total	\$ -	\$ 900,000	\$ 900,000		
00464 - ARPA JOB TRAINING FOR COMMUNITY Total	\$ -	\$ (900,000)	\$ (900,000)		
00494 - ARPA COMMUNITY PROGRESS COUNCIL					
Expenses					
43701 - ARPA PROJECTS	\$ 500,000	\$ -	\$ 500,000		
Expenses Total	\$ 500,000	\$ -	\$ 500,000		
00494 - ARPA COMMUNITY PROGRESS COUNCIL Total	\$ (500,000)	\$ -	\$ (500,000)		
00496 - ARPA CRISPUS ATTUCKS CAREER FOCUS ACADEMY					
Expenses					
43701 - ARPA PROJECTS	\$ 100,000	\$ -	\$ 100,000		
Expenses Total	\$ 100,000	\$ -	\$ 100,000		
00496 - ARPA CRISPUS ATTUCKS CAREER FOCUS ACAI	\$ (100,000)	\$ -	\$ (100,000)		
00497 - ARPA FRIENDS & NEIGHBORS					
Expenses					
43701 - ARPA PROJECTS	\$ 425,362	\$ (212,681)	\$ 212,681		
Expenses Total	\$ 425,362	\$ (212,681)	\$ 212,681		
00497 - ARPA FRIENDS & NEIGHBORS Total	\$ (425,362)	\$ 212,681	\$ (212,681)		
29 - AMERICAN RESCUE PLAN ACT (ARPA) Total	\$ (6,890,021)	\$ 6,890,021	\$ -		
400 - ECONOMIC&COMMUNITY DEVELOPMENT Total	\$ (9,643,010)	\$ 7,504,578	\$ (2,138,432)		

Economic & Community Development

Position Title	Union	2024 FTE Approved	Total 2024 Wages	2025 FTE Requested	Total 2025 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Director Economic & Community Development	NAFF	1	\$ 105,000	1	\$ 108,150	0	\$ 3,150
Part-time Administrative Assistant	NAFF	0.725	\$ 27,617	0	\$ -	-0.725	\$ (27,617)
Chief Opportunity Development Officer	NAFF	1	\$ 100,957	1	\$ 103,986	0	\$ 3,029
Economic Development Specialist I	NAFF	1	\$ 43,598	1	\$ 46,383	0	\$ 2,785
Blight Prevention Remediation Coordinator	NAFF	1	\$ 53,410	1	\$ 46,019	0	\$ (7,391)
Project Manager	NAFF	1	\$ 61,808	0	\$ -	-1	\$ (61,808)
Part-time Community Ecosystem Coordinator	NAFF	2.9	\$ 102,514	3.625	\$ 139,481	0.725	\$ 36,967
Office Coordinator	YPEA	1	\$ 43,298	1	\$ 44,705	0	\$ 1,407
Planner	NAFF	1	\$ 64,890	1	\$ 66,836	0	\$ 1,947
Zoning Officer	NAFF	1	\$ 55,467	1	\$ 57,138	0	\$ 1,671
Total		11.625	\$ 658,559	10.625	\$ 612,698	-1	\$ (45,861)

Employee Totals	
NAFF	9.625
Full Time	6
Part-time	3.625
YPEA	1
Full Time	1
Total	10.625

Fund	
10	\$612,698
Grand Total	\$612,698



FY2025 PROPOSED Budget
411 - PERMITS & INSPECTIONS

	FY2024 Amended Budget		Adjustment	FY2025 Proposed Budget	
Total Revenues	\$	3,895,720	\$ (309,940)	\$	3,585,780
Total Expenses	\$	3,388,245	\$ (795,212)	\$	2,593,033
Surplus/(Deficit)	\$	507,475	\$ 485,272	\$	992,747

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
411 - PERMITS & INSPECTIONS					
10 - GENERAL					
00000 - NONE					
Revenues					
31040 - TRANSIENT RETAILER LICENSES	\$ 300	\$ -	\$ 300		Anticipated fees received for transient retailer licenses.
31050 - PLUMBER LICENSES	\$ 23,370	\$ 630	\$ 24,000		This request is based upon the anticipated renewal and issuance of new plumber licenses.
31080 - DISTRIBUTOR/MD/JUKEBOX LICENSE	\$ 10,000	\$ (3,900)	\$ 6,100		Request is based on the anticipated licenses issued in 2025. The use of these devices continues to decline and the most significant operator avoids the requirement based on a technicality in the way the use of these devices is paid for.
31161 - TRADES PERMITS	\$ 775,000	\$ 50,000	\$ 825,000		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	\$ 45,000	\$ -	\$ 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	\$ 6,500	\$ (3,000)	\$ 3,500		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	\$ 30	\$ 1,700		Best estimate of revenue from dumpster permits.
31281 - PERMITS-ACT 13 FEES	\$ 3,600	\$ -	\$ 3,600		This request is based on the \$4.50 per Uniform Construction Code permit state fee. It is dependent on the number of permits issue and is a pass-through cost to the state.
31286 - FORECLOSURE REGISTRY	\$ 18,000	\$ (6,500)	\$ 11,500		This request is based on the current fee schedule for registering foreclosed properties. We engaged a new company for this year and collections are up and I would anticipate that they will continue to improve next year.
32131 - NEIGHBORHOOD IMPROVEMENT ORDINANC	\$ 60,000	\$ 10,000	\$ 70,000		This request is based on the anticipated Neighborhood Improvement Ordinance Tickets issued. The increase is based on the increase in the number of inspectors on the street.
34120 - ALCOHOLIC BEVERAGE TAX	\$ 13,000	\$ -	\$ 13,000		This line item is for the alcoholic beverage tax that the Commonwealth shares with the City. There is never any way that we can estimate what it will be.
35080 - CERTIFICATE OF OCCUP INSP FEES	\$ 20,000	\$ -	\$ 20,000		This request is based on the fees collected for certificate of occupancy fees collected. Even though we are already well over our request for this year I am leaving it at \$20,000 as the number of these inspection will reduce as we have brought the process in house and the final Uniform Construction Code inspection satisfies the inspection requirements for the certificate of occupancy.



FY2025 PROPOSED Budget
411 - PERMITS & INSPECTIONS

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	Adjustment
Total Revenues	\$ 3,895,720	\$ (309,940)	\$ 3,585,780	
Total Expenses	\$ 3,388,245	\$ (795,212)	\$ 2,593,033	
Surplus/(Deficit)	\$ 507,475	\$ 485,272	\$ 992,747	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
35090 - LICENSE FEE	\$ 1,080,000	\$ 25,000	\$ 1,105,000		This request is based on the fees generated from tenant occupied license fees and each year it increases slightly due to the number of tenant occupied units coming online. WE anticipate somewhere in the neighborhood of 350 units coming online in 2025.
35120 - INSPECTION FEE	\$ 550,000	\$ -	\$ 550,000		This request is based on the fees generated from tenant occupied license fees and each year it increases slightly due to the number of tenant occupied units coming online. WE anticipate somewhere in the neighborhood of 350 units coming online in 2025.
35640 - CONSTRUCTION BOARD OF APPEALS	\$ 1,150	\$ -	\$ 1,150		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.
39123 - CDBG REIMBURSEMENT	\$ 200,000	\$ -	\$ 200,000		Community development block grant for property maintenance code enforcement.
31287 - CURB, SIDEWALK & ROAD CLOSURE PERMIT	\$ -	\$ 1,800	\$ 1,800		Closure for construction projects
35155 - ITINERANT VENDORS	\$ 2,500	\$ -	\$ 2,500		This request is based on the anticipated fees from itinerant vendor licenses. Although year to date shows no revenue we know there were permits issued but the revenue is not showing for this line item.
Revenues Total	\$ 2,810,090	\$ 74,060	\$ 2,884,150		
Expenses					
40010 - SALARIES/WAGES	\$ 879,013	\$ 141,499	\$ 1,020,512		
40020 - PART TIME EMPLOYEES	\$ 26,593	\$ 28,200	\$ 54,793		Anticipated wages for a part-time property maintenance inspector.
40030 - OVERTIME	\$ 15,000	\$ -	\$ 15,000		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.
41010 - FICA	\$ 69,279	\$ 12,982	\$ 82,261		
41042 - O & E PENSION ALLOCATIONS	\$ 181,226	\$ 12,390	\$ 193,616		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 645,722	\$ (177,411)	\$ 468,311		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 1,660	\$ 253	\$ 1,913		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 7,863	\$ 11,238	\$ 19,101		
41101 - UNEMPLOYMENT ALLOCATION	\$ 2,306	\$ 199	\$ 2,505		
41120 - LAUNDRY CLEANING	\$ -	\$ -	\$ -		This line item was combined into 41130.
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 14,920	\$ (920)	\$ 14,000		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.
42010 - ARCHITECT/ENGINEER/CONSULTANT	\$ 25,300	\$ (5,300)	\$ 20,000		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.



FY2025 PROPOSED Budget
411 - PERMITS & INSPECTIONS

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	Adjustment
Total Revenues	\$ 3,895,720	\$ (309,940)	\$ 3,585,780	
Total Expenses	\$ 3,388,245	\$ (795,212)	\$ 2,593,033	
Surplus/(Deficit)	\$ 507,475	\$ 485,272	\$ 992,747	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
43010 - TRAVEL	\$ 5,000	\$ 2,000	\$ 7,000		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	\$ 9,500	\$ 1,500	\$ 11,000		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 as well as the added cost to have lead certified individuals on staff. As staffing grows, the cost to keep them trained grows. Our plan is to have a majority of our Property Maintenance Inspectors certified Property Maintenance Inspectors in 2025.
43021 - CERTIFICATIONS	\$ 3,515	\$ -	\$ 3,515		Anticipated costs associated with required certifications,
43150 - INTERFUND TRANSFER	\$ 9,000	\$ (9,000)	\$ -		Transfer to Fund 50
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 84,912	\$ (2,429)	\$ 82,483		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 73,077	\$ 4,871	\$ 77,948		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 38,063	\$ (1,233)	\$ 36,830		
43193 - INSURANCE ALLOCATIONS	\$ 39,520	\$ 4,779	\$ 44,299		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 14,425	\$ (969)	\$ 13,456		
44020 - PRINTING/BINDING	\$ 4,000	\$ (500)	\$ 3,500		Anticipated costs for printed materials and the increased costs to have them printed in several languages.
44030 - ASSOCIATION DUES/CONFERENCES	\$ 5,945	\$ 1,555	\$ 7,500		Membership dues for professional organizations and cost of conferences for professional development and continuing education required for certifications.
44040 - ADVERTISING	\$ 4,000	\$ (3,000)	\$ 1,000		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	\$ 2,000	\$ -	\$ 2,000		Costs associated with equipment repairs: Cash registers, inspection equipment repairs, etc.
44310 - RADIO COMMUNICATIONS	\$ 7,100	\$ -	\$ 7,100	↓	Costs associated with radio equipment purchase and maintenance.
				\$ 4,000	5 – Mobile Radios Installed @ \$800 ea
				\$ 1,771	23 - Portable Radio Batteries @ \$77 ea.
				\$ 1,329	Miscellaneous Maintenance
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.
45090 - BOOKS/SUBSCRIPTIONS	\$ 5,000	\$ 1,300	\$ 6,300	↓	Code books, technical journals, and other publications required for code enforcement.
				\$ 3,336	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.
				\$ 490	(2) ICC 2021 Inspector's Collection (2021 Printed Code Sets)
				\$ 534	(5) Annual Subscriptions to NFPA Link (Digital Standards)



FY2025 PROPOSED Budget
411 - PERMITS & INSPECTIONS

	FY2024 Amended Budget		Adjustment	FY2025 Proposed Budget	
Total Revenues	\$	3,895,720	\$ (309,940)	\$	3,585,780
Total Expenses	\$	3,388,245	\$ (795,212)	\$	2,593,033
Surplus/(Deficit)	\$	507,475	\$ 485,272	\$	992,747

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
				\$ 322	(2) 2021 International Fire Code
				\$ 258	(2) ICC Turbo Tab Sets
				\$ 1,360	Miscellaneous Code Books/Subscriptions
45300 - OTHER SUPPLIES/MATERIALS	\$ 3,300	\$ 3,000	\$ 6,300	↓	
				\$ 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.
				\$ 3,000	Possible replacement of handheld printers @ \$600/ea
46110 - OFFICE EQUIPMENT/FURNITURE	\$ 6,000	\$ (3,000)	\$ 3,000		Anticipated costs associated with replacement furniture and to acquire office equipment throughout the year.
46122 - CAPITAL - DP SOFTWARE MAINT	\$ 32,328	\$ 125,000	\$ 157,328	↓	Costs associated with the United Public Safety software for enforcement of the Neighborhood Improvement Ordinance. The addition to this line item is to allow us to obtain software specifically designed for plan review and inspection and software to manage our complaints. Our current software includes too many work arounds and is difficult to use.
				\$ 42,978	United Public Safety Licenses
				\$ 100,000	ESRI Complaint Tracking and Code Enforcement Buildout
				\$ 14,350	Miscellaneous Software Needs
43172 - ACT 13 FEES	\$ 3,600	\$ -	\$ 3,600		\$4.50 Uniform Construction Code permit fee paid to the state. This is a passthrough cost charged to the applicant.
Expenses Total	\$ 2,255,167	\$ 147,004	\$ 2,402,171		
00000 - NONE Total	\$ 554,923	\$ (72,944)	\$ 481,979		
00292 - THIRD PARTY INSPECTIONS					
Revenues					
35121 - INSPECTION FEE-THIRD PARTY	\$ 1,000,000	\$ (400,000)	\$ 600,000		Anticipated revenue from inspection fees not related to tenant occupied licensing. This includes construction permits, yard sale permits, and other non-Uniform Construction Code permits other than tenant occupied inspections. Although we no longer use a third-party agency the title of this line item has not been changed.
Revenues Total	\$ 1,000,000	\$ (400,000)	\$ 600,000		
Expenses					
42075 - OTHER PROFESSIONAL SERVICES-INSPECTION-UCC	\$ 985,672	\$ (910,672)	\$ 75,000		These inspections have been brought back in house but I am budgeting \$75,000 to allow for coverage by the third-party in the event our staff member is on vacation or sick leave and fill in is needed.
Expenses Total	\$ 985,672	\$ (910,672)	\$ 75,000		
00292 - THIRD PARTY INSPECTIONS Total	\$ 14,328	\$ 510,672	\$ 525,000		
00330 - HEALTH AND SANITATION					
Revenues					
31010 - HEALTH LICENSES	\$ 50,000	\$ 25,000	\$ 75,000		This request is based off of the substantial increase in collection of fees this year. This is due to an increase effort on the part of staff to ensure that all required licenses are obtained and paid for.



FY2025 PROPOSED Budget
411 - PERMITS & INSPECTIONS

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	
Total Revenues	\$ 3,895,720	\$ (309,940)	\$ 3,585,780	
Total Expenses	\$ 3,388,245	\$ (795,212)	\$ 2,593,033	
Surplus/(Deficit)	\$ 507,475	\$ 485,272	\$ 992,747	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 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.
Revenues Total	\$ 76,630	\$ 25,000	\$ 101,630		
Expenses					
40010 - SALARIES/WAGES	\$ 46,661	\$ 1,393	\$ 48,054		
41010 - FICA	\$ 3,570	\$ 106	\$ 3,676		
41042 - O & E PENSION ALLOCATIONS	\$ 9,620	\$ (503)	\$ 9,117		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 37,110	\$ (13,694)	\$ 23,416		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 87	\$ 2	\$ 89		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 280	\$ 681	\$ 961		
41101 - UNEMPLOYMENT ALLOCATION	\$ 119	\$ (7)	\$ 112		
42072 - OTHER PROFESSIONAL SERVICES-GREASE	\$ 10,000	\$ (10,000)	\$ -		
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 9,853	\$ (229)	\$ 9,624		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 9,135	\$ 609	\$ 9,744		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 3,582	\$ (116)	\$ 3,466		
43193 - INSURANCE ALLOCATIONS	\$ 5,531	\$ 806	\$ 6,337		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 1,358	\$ (92)	\$ 1,266		
45300 - OTHER SUPPLIES/MATERIALS	\$ 1,500	\$ (1,500)	\$ -		This line item will be discontinued and will instead 00000 cost center will be used and this amount transferred to that request.
Expenses Total	\$ 138,406	\$ (22,544)	\$ 115,862		
00330 - HEALTH AND SANITATION Total	\$ (61,776)	\$ 47,544	\$ (14,232)		
10 - GENERAL Total	\$ 507,475	\$ 485,272	\$ 992,747		
50 - CAPITAL PROJECTS					
00000 - NONE					
Revenues					
39090 - TRANSFER FROM GENERAL FUND	\$ 9,000	\$ (9,000)	\$ -		Not required in 2025 budget.
Revenues Total	\$ 9,000	\$ (9,000)	\$ -		
Expenses					
46120 - DATA PROCESSING EQUIPMENT	\$ 9,000	\$ (9,000)	\$ -		
Expenses Total	\$ 9,000	\$ (9,000)	\$ -		
00000 - NONE Total	\$ -	\$ -	\$ -		
50 - CAPITAL PROJECTS Total	\$ -	\$ -	\$ -		
411 - PERMITS & INSPECTIONS Total	\$ 507,475	\$ 485,272	\$ 992,747		

Permits & Inspections

Position Title	Union	2024 FTE Approved	Total 2024 Wages	2025 FTE Requested	Total 2025 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Deputy Director Economic & Community Development for Permits & Inspections	NAFF	1	\$ 82,017	1	\$ 84,478	0	\$ 2,461
Building Code Official	NAFF	1	\$ 97,843	1	\$ 100,778	0	\$ 2,935
Assistant Building Code Official	NAFF	1	\$ 59,173	1	\$ 60,951	0	\$ 1,778
Code Enforcement Officer	NAFF	1	\$ 55,702	1	\$ 57,373	0	\$ 1,671
Health Enforcement Officer	NAFF	1	\$ 46,661	1	\$ 48,054	0	\$ 1,393
Administrative Assistant	NAFF	1	\$ 38,092	2	\$ 84,218	1	\$ 46,126
Office Coordinator	YPEA	1	\$ 43,298	1	\$ 44,705	0	\$ 1,407
Permit Technician	YPEA	1	\$ 46,055	1	\$ 47,566	0	\$ 1,512
Property Maintenance Supervisor	NAFF	1	\$ 56,581	1	\$ 58,273	0	\$ 1,692
Property Maintenance Inspector	NAFF	11	\$ 468,029	11	\$ 482,169	0	\$ 14,140
Part-time Property Maintenance Inspector	NAFF	0.625	\$ 26,593	1.25	\$ 54,792	0.625	\$ 28,199
Total		20.625	\$ 1,020,044	22.25	\$ 1,123,358	1.625	\$ 103,314

Employee Totals	
NAFF	20.25
Full Time	19
Part-time	1.25
YPEA	2
Full Time	2
Total	22.25

Fund	
10	\$1,123,358
Grand Total	\$1,123,358



FY2025 PROPOSED Budget
413 - HEALTH

	FY2024 Amended Budget		Adjustment	FY2025 Proposed Budget
Total Revenues	\$ 7,058,030	\$ 841,832	\$ 7,899,862	
Total Expenses	\$ 7,767,526	\$ 132,336	\$ 7,899,862	
Surplus/(Deficit)	\$ (709,496)	\$ 709,496	\$ -	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
413 - HEALTH					
10 - GENERAL					
00000 - NONE					
Expenses					
40010 - SALARIES/WAGES	\$ -	\$ -	\$ -		Used to calculate total fringe benefits expenses and then zero'd out as these expenses are included in the rest of the budget
40020 - PART TIME EMPLOYEES	\$ -	\$ -	\$ -		Used to calculate total fringe benefits expenses and then zero'd out as these expenses are included in the rest of the budget
40030 - OVERTIME	\$ -	\$ 5,000	\$ 5,000		Overtime for all health employee due to grants NOT covering OT (based on 2024 YTD)
41000 - FRINGE BENEFITS	\$ (1,175,338)	\$ 83,610	\$ (1,091,728)	↓	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.
				\$ (91,117)	CC 10275 CHILDREN YOUTH & FAMILY 24-25
				\$ (570,420)	CC 10262 ELC 25
				\$ (186,405)	CC 10264 PUBLIC HEALTH WORKFORCE DEVELOPMENT
				\$ (10,779)	CC 10265 HIV-FEDERAL (AIDS COUNSELING & TESTING) 24-25
				\$ (3,830)	CC 10274 FAMILY HEALTH COUNCIL-FAMILY PLANNING 24-25
				\$ (23,332)	CC 10279 FAMILY HEALTH COUNCIL-WOMEN'S HEALTH 25
				\$ (64,306)	CC 10277 YCPC OPIOID SETTLEMENT 25
				\$ (41,085)	CC 10017 STATE HEALTH
				\$ (31,021)	CC 10272 EMERGENCY PREPAREDNESS 24-25
				\$ (11,685)	CC 10268 IMMUNIZATION BASE GRANT 24-25
				\$ (10,845)	CC 10267HOME VISITOR - TITLE V 24-25
				\$ (1,897)	CC 10270 LEAD PREVENTION/CLPPP 24-25
				\$ (16,344)	CC 10266 HIV-STATE (AIDS EDUCATION) 24-25



FY2025 PROPOSED Budget
413 - HEALTH

	FY2024 Amended Budget		Adjustment	FY2025 Proposed Budget
Total Revenues	\$	7,058,030	\$ 841,832	\$ 7,899,862
Total Expenses	\$	7,767,526	\$ 132,336	\$ 7,899,862
Surplus/(Deficit)	\$	(709,496)	\$ 709,496	\$ -

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
				\$ (30,237)	CC 0000 WEYER 25
				\$ (10,736)	CC 10291 FAMILY HEALTH COUNCIL - FAMILY PLANNING 25-26
				\$ (91,117)	CC 10295 FAMILY HEALTH COUNCIL - CHILDREN YPOUTH 25-26
				\$ (10,779)	CC 10283 HIV/AIDS FEDERAL 25-26
				\$ (16,344)	CC 10284 HIV/AIDES STATE 25-26
				\$ (10,845)	CC 10285 HOME VISITOR 25-26
				\$ (11,685)	CC IMMUNIZATION BASE 25-26
				\$ (1,897)	CC 10287 LEAD PREVENTION 25-26
				\$ (32,811)	CC 10289 EMERGENCY PREPAREDNESS PHEP 25-26
				\$ 187,789	Adjustment
41010 - FICA	\$ -	\$ -	\$ -		Used to calculate total fringe benefits expenses and then zero'd out as these expenses are included in the rest of the budget
41042 - O & E PENSION ALLOCATIONS	\$ 238,166	\$ 57,105	\$ 295,271		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 779,319	\$ (123,683)	\$ 655,636		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 2,149	\$ 746	\$ 2,895		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 29,537	\$ (3,603)	\$ 25,934		
41101 - UNEMPLOYMENT ALLOCATION	\$ 3,352	\$ 600	\$ 3,952		
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 175	\$ -	\$ 175		
42070 - OTHER PROFESSIONAL SERVICES	\$ -	\$ 125,000	\$ 125,000		Medical Director/Associate Medical Director
43090 - INDIRECT COSTS	\$ (640,803)	\$ 173,678	\$ (467,125)		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.
				\$ (2,389)	CC 10274 FAMILY HEALTH COUNCIL-FAMILY PLANNING 24-25
				\$ (2,796)	CC 10281 FAMILY HEALTH COUNCIL-PREP 24-25
				\$ (7,818)	CC 10279 FAMILY HEALTH COUNCIL-WOMEN'S HEALTH 25
				\$ (42,372)	CC 10272 EMERGENCY PREPAREDNESS 24-25
				\$ (149)	CC 10271 TUBERCULOSIS GRANT 24-25
				\$ (3,778)	CC 10268 IMMUNIZATION BASE GRANT 24-25
				\$ (7,250)	CC 10267 HOME VISITOR - TITLE V 24-25
				\$ (1,409)	CC 10270 LEAD PREVENTION/CLPPP 24-25
				\$ (3,987)	CC 10265 HIV-FEDERAL (AIDS COUNSELING & TESTING) 24-25
				\$ (7,880)	CC 10266 HIV-STATE (AIDS EDUCATION) 24-25
				\$ (333,815)	CC 10262 ELC 25
				\$ (7,708)	CC 10291 FAMILY HEALTH COUNCIL FAMILY PLANNING 25-26
				\$ (2,796)	CC 10292 FAMILY HEALTH COUNCIL PREP 25-26
				\$ (3,987)	CC 10283 HIV/AIDES FEDERAL 25-26
				\$ (7,880)	CC 10284 HIV/AIDES STATE 25-26



FY2025 PROPOSED Budget
413 - HEALTH

	FY2024 Amended Budget		Adjustment	FY2025 Proposed Budget
Total Revenues	\$ 7,058,030	\$ 841,832	\$	7,899,862
Total Expenses	\$ 7,767,526	\$ 132,336	\$	7,899,862
Surplus/(Deficit)	\$ (709,496)	\$ 709,496	\$	-

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
				\$ (7,250)	CC 10285 HOME VISITOR 25-26
				\$ (3,778)	CC 10286 IMMUNIZATION BASE 25-26
				\$ (1,409)	CC 10287 LEAD PREVENTION 25-26
				\$ (149)	CC 10288 TB 25-26
				\$ (18,525)	CC 10289 EMERGENCY PREPAREDNESS PHEP 25-26
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 155,913	\$ (5,141)	\$ 150,772		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 182,693	\$ 12,177	\$ 194,870		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 80,604	\$ (2,614)	\$ 77,990		
43193 - INSURANCE ALLOCATIONS	\$ 58,289	\$ 6,071	\$ 64,360		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 30,546	\$ (2,051)	\$ 28,495		
44170 - BUILDING RENT	\$ 35,000	\$ -	\$ 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	\$ 225	\$ (150)	\$ 75		Car insurance reimbursement per city policy for 1 staff.
44370 - HEALTH PROFESSION LIAB INSUR	\$ -	\$ 10,000	\$ 10,000		Liability Insurance for both medical director and associate medical director
Expenses Total	\$ (220,173)	\$ 336,745	\$ 116,572		
00000 - NONE Total	\$ 220,173	\$ (336,745)	\$ (116,572)		
00391 - WELLSPAN CONTRIBUTION					
Revenues					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ 30,000	\$ 95,000	\$ 125,000		Medical Director/Associate Medical Director
Revenues Total	\$ 30,000	\$ 95,000	\$ 125,000		
00391 - WELLSPAN CONTRIBUTION Total	\$ 30,000	\$ 95,000	\$ 125,000		
10238 - FAMILY HEALTH COUNCIL - FAMILY PLANNING					
Expenses					
45300 - OTHER SUPPLIES/MATERIALS	\$ 9,636	\$ (1,208)	\$ 8,428		received additional payment for end of year incentive from FHCCP
Expenses Total	\$ 9,636	\$ (1,208)	\$ 8,428		
10238 - FAMILY HEALTH COUNCIL - FAMILY PLANNING 1	\$ (9,636)	\$ 1,208	\$ (8,428)		
10274 - FHC - FAMILY PLANNING 24-25					
Revenues					
34010 - HEALTH GRANTS	\$ 100,000	\$ (75,000)	\$ 25,000		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)
Revenues Total	\$ 100,000	\$ (75,000)	\$ 25,000		
Expenses					



FY2025 PROPOSED Budget
413 - HEALTH

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	
Total Revenues	\$ 7,058,030	\$ 841,832	\$ 7,899,862	
Total Expenses	\$ 7,767,526	\$ 132,336	\$ 7,899,862	
Surplus/(Deficit)	\$ (709,496)	\$ 709,496	\$ -	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
40010 - SALARIES/WAGES	\$ 32,577	\$ (24,524)	\$ 8,053		1 Family Planning Coordinator/Fiscal Assistant/Data Analyst allocated 75%
40020 - PART TIME EMPLOYEES	\$ -	\$ 4,789	\$ 4,789		1 Part-time Janitor for the Clinic
41000 - FRINGE BENEFITS	\$ 15,425	\$ (11,595)	\$ 3,830		55% fringe reimbursement based on salaries/wages
41010 - FICA	\$ 2,492	\$ (1,510)	\$ 982		0.0765 x salary amount, subtracted from fringe benefit total
43090 - INDIRECT COSTS	\$ 9,091	\$ (6,702)	\$ 2,389		10% of total direct expenditures from January 1 - March 31, 2025
44170 - BUILDING RENT	\$ 9,000	\$ (6,750)	\$ 2,250		Monthly rent charge of \$750 x3months from January 1, 2025 - March 31, 2025 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	\$ 25,773	\$ (25,391)	\$ 382	↓	
				\$ 270	Hazardous waste monthly fee at \$90
				\$ 1,476	CureMD Lincese/EHR at \$738 x 2months;
				\$ (1,364)	Adjustment
45300 - OTHER SUPPLIES/MATERIALS	\$ 5,641	\$ (3,316)	\$ 2,325	↓	
				\$ 2,000	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.)
				\$ 75	Office and program related supplies including files, storage, paper, etc.
				\$ 250	Incentives
Expenses Total	\$ 99,999	\$ (74,999)	\$ 25,000		
10274 - FHC - FAMILY PLANNING 24-25 Total	\$ 1	\$ (1)	\$ -		
10275 - CHILDREN YOUTH & FAMILY 24-25					
Revenues					
34180 - MISCELLANEOUS GRANT	\$ 839,411	\$ (484,609)	\$ 354,802		York County Office of Children, Youth & Families Contract for Health Moms Healthy Babies Program.
Revenues Total	\$ 839,411	\$ (484,609)	\$ 354,802		
Expenses					
40010 - SALARIES/WAGES	\$ 444,449	\$ (252,190)	\$ 192,259	↓	
				\$ 147,220	Personnel includes 4 full time nurses and 1 community health specialist allocated 100%.
				\$ 45,039	REQUESTED for 2 new full-time positions - 1 community health specialist and 1 administrative assistant
40020 - PART TIME EMPLOYEES	\$ 47,802	\$ (24,429)	\$ 23,373	↓	
				\$ 3,129	PT data analyst/medical coder up to 25 hours/month
				\$ 20,244	REQUESTED 1 part-time nurse position up to 100 hours per month
41000 - FRINGE BENEFITS	\$ 210,614	\$ (119,497)	\$ 91,117		
41010 - FICA	\$ 37,657	\$ (21,161)	\$ 16,496		
43010 - TRAVEL	\$ 12,108	\$ (3,803)	\$ 8,305	↓	



FY2025 PROPOSED Budget
413 - HEALTH

	FY2024 Amended Budget		Adjustment	FY2025 Proposed Budget		
Total Revenues	\$	7,058,030	\$	841,832	\$	7,899,862
Total Expenses	\$	7,767,526	\$	132,336	\$	7,899,862
Surplus/(Deficit)	\$	(709,496)	\$	709,496	\$	-

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
				\$ 1,680	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
				\$ 6,625	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
43020 - TRAINING	\$ 9,000	\$ (4,500)	\$ 4,500	↓	
				\$ 2,750	Staff train & prof dvlpmnt (fees/travel) based on their licensure & current position, staff recv training including, not lmted: CPR, First Aid, AED; Stop the Bleed; Naloxone Admin; CERT (Community Emrgcy Resps Train); Maternal Mental Hlth Cert Train; Emrgcy Preparedness train (including active shooter, fire); motivational interviewing; Mental Hlth First Aid – Adult, child abuse prevntion, annual train,& addl cont ed as reqd. Apprx\$1,000 for ea new staff & apprx \$250 for current staff renews/recerts = \$5,500
				\$ 1,750	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	\$ (14,160)	\$ 7,200		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	\$ 630	\$ (441)	\$ 189		Professional Liability Insurance at \$126/year for 3 nurses
44400 - OTHER CONTRACTUAL SERVICES	\$ 5,271	\$ (3,951)	\$ 1,320	↓	
				\$ 1,320	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 requested budget amount due to inflation and increased costs
				\$ -	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)
				\$ -	Copier rental is \$139 x 3 months = \$417.00;
45300 - OTHER SUPPLIES/MATERIALS	\$ 50,520	\$ (40,477)	\$ 10,043	↓	



FY2025 PROPOSED Budget
413 - HEALTH

	FY2024 Amended Budget		Adjustment	FY2025 Proposed Budget		
Total Revenues	\$	7,058,030	\$	841,832	\$	7,899,862
Total Expenses	\$	7,767,526	\$	132,336	\$	7,899,862
Surplus/(Deficit)	\$	(709,496)	\$	709,496	\$	-

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
				\$ 600	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
				\$ 1,125	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.
				\$ 750	clinical equipment for new employees (stethoscope, blood pressure cuffs, scissors, backpack, etc.) = \$500 per staff/employee = \$1,500.00;
				\$ 3,998	Program materials costs include but not limited to education and clinical supplies/materials for program implementation for clients
				\$ 870	Postage/Package for mailing information to clients; printing program materials and business cards for staff
				\$ 2,700	Costs for eqmnt 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. New hires after 2023 will need workstations incl Microsoft Surface Books & case, Monitors, Mouse, Power Adapter, headsets = \$1,800 per employee x 3 new hires = \$5,400.00
Expenses Total	\$ 839,411	\$ (484,609)	\$ 354,802		
10275 - CHILDREN YOUTH & FAMILY 24-25 Total	\$ -	\$ -	\$ -		
10277 - YCPC OPIOID SETTLEMENT					
Revenues					
34010 - HEALTH GRANTS	\$ 111,171	\$ 228,877	\$ 340,048		York County Opioid Settlement funding - application submitted for 3 year funding (unsure if revenue will be an upfront payment for split in half)
Revenues Total	\$ 111,171	\$ 228,877	\$ 340,048		
Expenses					
40010 - SALARIES/WAGES	\$ 54,080	\$ 118,092	\$ 172,172		1 Overdose Fatality Review Coordinator based on 3 year budget for January 1, 2025 - December 31, 2027 includes 3.0% COLA each year
41000 - FRINGE BENEFITS	\$ 20,199	\$ 44,107	\$ 64,306		45% fringe reimbursement



FY2025 PROPOSED Budget
413 - HEALTH

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	Adjustment
Total Revenues	\$ 7,058,030	\$ 841,832	\$ 7,899,862	
Total Expenses	\$ 7,767,526	\$ 132,336	\$ 7,899,862	
Surplus/(Deficit)	\$ (709,496)	\$ 709,496	\$ -	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
41010 - FICA	\$ 4,137	\$ 9,034	\$ 13,171		0.0765 x salary amount, subtracted from fringe benefit total
43010 - TRAVEL	\$ 4,207	\$ 20,743	\$ 24,950		general travel costs including mileage and travel costs for several approved conferences (mileage, parking/tolls, airfare, lodging, subsistence, ground transportation) based on GSA rates
44030 - ASSOCIATION DUES/CONFERENCES	\$ 1,825	\$ 6,290	\$ 8,115		Fees and dues associated with attending conferences and participating in training opportunities necessary to administer programs
45300 - OTHER SUPPLIES/MATERIALS	\$ 26,723	\$ 30,611	\$ 57,334		Equipment/supplies including overdose prevention supplies, general office supplies, OFR meeting supplies, annual report/infographic, administrative expenses
Expenses Total	\$ 111,171	\$ 228,877	\$ 340,048		
10277 - YCPC OPIOID SETTLEMENT Total	\$ -	\$ -	\$ -		
10279 - FHC - WOMENS HEALTH SVCS 24					
Revenues					
34180 - MISCELLANEOUS GRANT	\$ -	\$ 86,000	\$ 86,000		Family Health Council of Central PA (FHCCP) funding for Women's Health Services. WHS monthly allocations
Revenues Total	\$ -	\$ 86,000	\$ 86,000		
Expenses					
40010 - SALARIES/WAGES	\$ 43,200	\$ 6,075	\$ 49,275		1 community health specialist / community outreach worker
41000 - FRINGE BENEFITS	\$ 16,135	\$ 7,197	\$ 23,332		55% fringe reimbursement
41010 - FICA	\$ 3,305	\$ 465	\$ 3,770		0.0765 x salary amount, subtracted from fringe benefit total
43010 - TRAVEL	\$ 3,542	\$ (3,237)	\$ 305		Staff transportation/travel for conferences, trainings, meetings, home visits, etc. at government rate (current rate \$0.67/mile)
43020 - TRAINING	\$ 2,000	\$ (1,500)	\$ 500		Staff training and professional development costs (fees/travel) based on their licensure and current job position
43090 - INDIRECT COSTS	\$ 6,818	\$ 1,000	\$ 7,818		10% of total direct expenditures
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ 1,000	\$ 1,000		clinical and office supplies
Expenses Total	\$ 75,000	\$ 11,000	\$ 86,000		
10279 - FHC - WOMENS HEALTH SVCS 24 Total	\$ (75,000)	\$ 75,000	\$ -		
10281 - FAMILY HEALTH COUNCIL - PREP 24-25					
Revenues					
34180 - MISCELLANEOUS GRANT	\$ -	\$ 30,750	\$ 30,750		Family Health Council of Central PA (FHCCP) funding for Personal Responsibility Education Program (PREP) - monthly reimbursement
Revenues Total	\$ -	\$ 30,750	\$ 30,750		
Expenses					
42070 - OTHER PROFESSIONAL SERVICES	\$ 22,000	\$ (11,000)	\$ 11,000		Health Educator - Independent Contractor & Interpretation Services with Your Kingdom Workforce Services (Spanish Interpreter needed for each educational sessions)



FY2025 PROPOSED Budget
413 - HEALTH

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	Adjustment
Total Revenues	\$ 7,058,030	\$ 841,832	\$ 7,899,862	
Total Expenses	\$ 7,767,526	\$ 132,336	\$ 7,899,862	
Surplus/(Deficit)	\$ (709,496)	\$ 709,496	\$ -	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
43010 - TRAVEL	\$ 2,468	\$ (2,448)	\$ 20		local mileage reimbursement
43020 - TRAINING	\$ -	\$ 1,214	\$ 1,214		required virtual training for health educator & clearances
43090 - INDIRECT COSTS	\$ 5,591	\$ (2,795)	\$ 2,796		10% of total direct expenditures
45300 - OTHER SUPPLIES/MATERIALS	\$ 31,441	\$ (15,720)	\$ 15,720		
Expenses Total	\$ 61,500	\$ (30,749)	\$ 30,750		
10281 - FAMILY HEALTH COUNCIL - PREP 24-25 Total	\$ (61,500)	\$ 61,499	\$ -		
10291 - FHC - FAMILY PLANNING 25-26					
Revenues					
34180 - MISCELLANEOUS GRANT	\$ -	\$ 75,000	\$ 75,000		FAMILY HEALTH COUNCIL-FAMILY PLANNING
Revenues Total	\$ -	\$ 75,000	\$ 75,000		
Expenses					
40010 - SALARIES/WAGES	\$ -	\$ 24,184	\$ 24,184		1 Family Planning Coordinator/Fiscal Assistant/Data Analyst allocated 75%
40020 - PART TIME EMPLOYEES	\$ -	\$ 14,381	\$ 14,381		1 Part-time Janitor for the Clinic
41000 - FRINGE BENEFITS	\$ -	\$ 10,736	\$ 10,736		55% for FT and 8% for PT fringe reimbursement
41010 - FICA	\$ -	\$ 2,950	\$ 2,950		0.0765 x salary amount, subtracted from fringe benefit total
43090 - INDIRECT COSTS	\$ -	\$ 7,708	\$ 7,708		10% of total direct expenditures from January 1 - March 31, 2025
44170 - BUILDING RENT	\$ -	\$ 6,750	\$ 6,750		Monthly rent charge of \$750 x9months from Apr 1, 2025 - Dec 31, 2025 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	\$ -	\$ 2,650	\$ 2,650	↓	
				\$ 270	Hazardous waste monthly fee at \$90 x3months;
				\$ 1,476	CureMD Lincese/EHR at \$738 x2months;
				\$ 904	
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ 5,641	\$ 5,641	↓	
				\$ 4,441	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.)
				\$ 1,000	Incentives
				\$ 200	Office and program related supplies including files, storage, paper, etc.
Expenses Total	\$ -	\$ 75,000	\$ 75,000		
10291 - FHC - FAMILY PLANNING 25-26 Total	\$ -	\$ -	\$ -		
10292 - FAMILY HEALTH COUNCIL - PREP 25-26					
Revenues					
34180 - MISCELLANEOUS GRANT	\$ -	\$ 30,750	\$ 30,750		Family Health Council of Central PA (FHCCP) funding for Personal Responsibility Education Program (PREP) - monthly reimbursement
Revenues Total	\$ -	\$ 30,750	\$ 30,750		
Expenses					
42070 - OTHER PROFESSIONAL SERVICES	\$ -	\$ 11,000	\$ 11,000		



FY2025 PROPOSED Budget
413 - HEALTH

	FY2024 Amended Budget		Adjustment	FY2025 Proposed Budget
Total Revenues	\$ 7,058,030	\$ 841,832	\$ 7,899,862	
Total Expenses	\$ 7,767,526	\$ 132,336	\$ 7,899,862	
Surplus/(Deficit)	\$ (709,496)	\$ 709,496	\$ -	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
43010 - TRAVEL	\$ -	\$ 20	\$ 20		
43020 - TRAINING	\$ -	\$ 1,214	\$ 1,214		
43090 - INDIRECT COSTS	\$ -	\$ 2,796	\$ 2,796		
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ 15,720	\$ 15,720		
Expenses Total	\$ -	\$ 30,750	\$ 30,750		
10292 - FAMILY HEALTH COUNCIL - PREP 25-26 Total	\$ -	\$ -	\$ -		
10295 - CHILDREN YOUTH & FAMILY 25-26					
Revenues					
34180 - MISCELLANEOUS GRANT	\$ -	\$ 354,802	\$ 354,802		York County Office of Children, Youth & Families Contract for Health Moms Healthy Babies Program.
Revenues Total	\$ -	\$ 354,802	\$ 354,802		
Expenses					
40010 - SALARIES/WAGES	\$ -	\$ 192,259	\$ 192,259		
40020 - PART TIME EMPLOYEES	\$ -	\$ 23,373	\$ 23,373		
41000 - FRINGE BENEFITS	\$ -	\$ 91,117	\$ 91,117		
41010 - FICA	\$ -	\$ 16,496	\$ 16,496		
43010 - TRAVEL	\$ -	\$ 8,305	\$ 8,305		
43020 - TRAINING	\$ -	\$ 4,500	\$ 4,500		
44170 - BUILDING RENT	\$ -	\$ 7,200	\$ 7,200		
44370 - HEALTH PROFESSION LIAB INSUR	\$ -	\$ 187	\$ 187		
44400 - OTHER CONTRACTUAL SERVICES	\$ -	\$ 1,320	\$ 1,320		
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ 10,045	\$ 10,045		
Expenses Total	\$ -	\$ 354,802	\$ 354,802		
10295 - CHILDREN YOUTH & FAMILY 25-26 Total	\$ -	\$ -	\$ -		
10 - GENERAL Total	\$ 104,038	\$ (104,044)	\$ -		
25 - STATE HEALTH GRANTS					
10017 - STATE HEALTH					
Revenues					
34010 - HEALTH GRANTS	\$ 289,284	\$ (14,308)	\$ 274,976		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.
Revenues Total	\$ 289,284	\$ (14,308)	\$ 274,976		
Expenses					
40010 - SALARIES/WAGES	\$ 75,120	\$ 34,880	\$ 110,000		Salaries and wages are based on the current annual salary rate for the proposed individuals for the year 2023, Monica Kruger-Health Director at 80%; Samantha Zahm 100% for 6 months; Ceci at 50% for 6 months, Jade 100% for 6 months
41000 - FRINGE BENEFITS	\$ 28,057	\$ 13,028	\$ 41,085		no percentage allocated - used 45%
41010 - FICA	\$ 5,747	\$ 2,668	\$ 8,415		0.0765 x salary amount



FY2025 PROPOSED Budget
413 - HEALTH

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	Adjustment
Total Revenues	\$ 7,058,030	\$ 841,832	\$ 7,899,862	
Total Expenses	\$ 7,767,526	\$ 132,336	\$ 7,899,862	
Surplus/(Deficit)	\$ (709,496)	\$ 709,496	\$ -	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
43010 - TRAVEL	\$ 15,000	\$ (7,000)	\$ 8,000		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	\$ 5,000	\$ (2,000)	\$ 3,000		Training related costs, topics include but not limited to public health, diversity/health equity, and/or other identified topics/needs.
44020 - PRINTING/BINDING	\$ 8,000	\$ (5,500)	\$ 2,500		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.
44030 - ASSOCIATION DUES/CONFERENCES	\$ 5,000	\$ -	\$ 5,000		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.
44065 - SEWER	\$ -	\$ 500	\$ 500		PA American Water bill for Clinc (ranges \$20-\$35 per month)
44070 - ELECTRIC - BUILDINGS	\$ 10,000	\$ (3,000)	\$ 7,000		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.-LAST 12 BILLS PLUS 5%
44160 - NATURAL GAS/HEATING FUEL	\$ 2,500	\$ (500)	\$ 2,000		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	\$ 1,000		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	\$ 1,000		Miscellaneous maintenance and/or repair costs, if applicable.
44370 - HEALTH PROFESSION LIAB INSUR	\$ 500	\$ -	\$ 500		This line item covers nurse liability insurance expenses not covered by grants.
44400 - OTHER CONTRACTUAL SERVICES	\$ 65,000	\$ (14,524)	\$ 50,476	↓	
				\$ 50,000	Per diem / as needed contractual services - as identified, Expenditures which the Secretary determines is reasonably related to the purposes of Act 315/12



FY2025 PROPOSED Budget
413 - HEALTH

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	
Total Revenues	\$ 7,058,030	\$ 841,832	\$ 7,899,862	
Total Expenses	\$ 7,767,526	\$ 132,336	\$ 7,899,862	
Surplus/(Deficit)	\$ (709,496)	\$ 709,496	\$ -	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
				\$ 476	DS Pest management services bimonthly at Albert S. Weyer Health Center located at 435 W. Philadelphia Street, York, PA 17401.
45050 - JANITORIAL SUPPLIES	\$ 2,000	\$ 500	\$ 2,500		
45090 - BOOKS/SUBSCRIPTIONS	\$ 5,000	\$ (3,500)	\$ 1,500		Janitorial supplies needed for our offices to provide health services and activities.
45110 - MEDICAL SUPPLIES	\$ 15,000	\$ (7,000)	\$ 8,000		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
45300 - OTHER SUPPLIES/MATERIALS	\$ 36,611	\$ (26,611)	\$ 10,000		Intended to cover the costs for medical/clinic supplies including but not limited to syringes, medications, etc. that are allowable expenses
46110 - OFFICE EQUIPMENT/FURNITURE	\$ -	\$ 6,000	\$ 6,000		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
45010 - MEETING EXPENSES	\$ 8,000	\$ (2,000)	\$ 6,000		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.
Expenses Total	\$ 288,035	\$ (13,059)	\$ 274,976		
10017 - STATE HEALTH Total	\$ 1,249	\$ (1,249)	\$ -		
10264 - PUBLIC HEALTH WORKFORCE DEVELOPMENT					
Revenues					
39999 - CARRYOVER FUND BALANCE	\$ -	\$ -	\$ 952,601		
Revenues Total	\$ -	\$ -	\$ 952,601		
Expenses					
40010 - SALARIES/WAGES	\$ 499,075	\$ -	\$ 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	\$ -	\$ 38,179		0.0765 x salary amount
42070 - OTHER PROFESSIONAL SERVICES	\$ -	\$ 28,942	\$ 28,942		
45300 - OTHER SUPPLIES/MATERIALS	\$ 200,000	\$ -	\$ 200,000		incentive compensation
Expenses Total	\$ 923,659	\$ 28,942	\$ 952,601		
10264 - PUBLIC HEALTH WORKFORCE DEVELOPMENT 1	\$ (923,659)	\$ (28,942)	\$ -		
10265 - HIV/AIDS - FEDERAL 24-25					
Revenues					
34010 - HEALTH GRANTS	\$ 99,645	\$ (49,822)	\$ 49,823		HIV Prevention Program grant renewal period of July 1, 2024, through June 30, 2025.
Revenues Total	\$ 99,645	\$ (49,822)	\$ 49,823		
Expenses					
40010 - SALARIES/WAGES	\$ 55,869	\$ (27,009)	\$ 28,860		1 Community Health Nurse allocated 100%
41000 - FRINGE BENEFITS	\$ 20,867	\$ (10,088)	\$ 10,779		45% fringe benefits includes insurance allocations and FICA
41010 - FICA	\$ 4,274	\$ (2,066)	\$ 2,208		0.0765 x salary amount



FY2025 PROPOSED Budget
413 - HEALTH

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	
Total Revenues	\$ 7,058,030	\$ 841,832	\$ 7,899,862	
Total Expenses	\$ 7,767,526	\$ 132,336	\$ 7,899,862	
Surplus/(Deficit)	\$ (709,496)	\$ 709,496	\$ -	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
43010 - TRAVEL	\$ 1,320	\$ (890)	\$ 430		Travel related expenses including mileage, airfare, meals/lodging, and parking/tolls
43090 - INDIRECT COSTS	\$ 9,059	\$ (5,072)	\$ 3,987		Indirect Costs Up to 10%, including all budget categories
44030 - ASSOCIATION DUES/CONFERENCES	\$ 550	\$ (525)	\$ 25		Training and/or registration fees for required trainings per state and related to HIV work statement
44170 - BUILDING RENT	\$ 2,400	\$ (1,200)	\$ 1,200		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	\$ (2,623)	\$ 2,334	↓	
				\$ 50	Office supplies including but not limited to binders, file folders, paper, toner, pens, etc. needed for general operation of the program.
				\$ 1,034	Intended to cover the costs for medical/clinic supplies including but not limited to syringes, medications, etc. that are allowable expenses
				\$ 1,000	incentives allowable by grant
				\$ 250	educational materials allowable by grant
Expenses Total	\$ 99,646	\$ (49,823)	\$ 49,823		
10265 - HIV/AIDS - FEDERAL 24-25 Total	\$ (1)	\$ 1	\$ -		
10266 - HIV/AIDS - STATE 24-25					
Revenues					
34010 - HEALTH GRANTS	\$ 173,355	\$ (86,677)	\$ 86,678		HIV Prevention Program grant renewal period of July 1, 2024, through June 30, 2025
Revenues Total	\$ 173,355	\$ (86,677)	\$ 86,678		
Expenses					
40010 - SALARIES/WAGES	\$ 88,024	\$ (44,266)	\$ 43,758		1 Community Health Nurse allocated 60% and 1 Disease Intervention Specialist allocated 100%
41000 - FRINGE BENEFITS	\$ 33,250	\$ (16,906)	\$ 16,344		45% fringe benefits includes insurance allocations and FICA
41010 - FICA	\$ 6,810	\$ (3,462)	\$ 3,348		0.0765 x salary amount
43010 - TRAVEL	\$ 3,700	\$ (1,850)	\$ 1,850		Travel related expenses including mileage, airfare, meals/lodging, and parking/tolls
43090 - INDIRECT COSTS	\$ 15,759	\$ (7,879)	\$ 7,880		Indirect Costs Up to 10%, including all budget categories
44030 - ASSOCIATION DUES/CONFERENCES	\$ 2,000	\$ (1,000)	\$ 1,000		registration/training fees and clearance fees
44170 - BUILDING RENT	\$ 6,600	\$ (3,300)	\$ 3,300		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	\$ (2,000)	\$ 2,000	↓	
				\$ 250	Language line/communication - translation services with Proprio Language Services.
				\$ 1,750	computer maintenance, copier rental x 2 months and CureMD x 4 months
45300 - OTHER SUPPLIES/MATERIALS	\$ 13,211	\$ (6,012)	\$ 7,199	↓	



FY2025 PROPOSED Budget
413 - HEALTH

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	Adjustment
Total Revenues	\$ 7,058,030	\$ 841,832	\$ 7,899,862	
Total Expenses	\$ 7,767,526	\$ 132,336	\$ 7,899,862	
Surplus/(Deficit)	\$ (709,496)	\$ 709,496	\$ -	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
				\$ 1,750	Office supplies including but not limited to binders, file folders, paper, toner, pens, etc. needed for general operation of the program.
				\$ 4,599	Intended to cover the costs for medical/clinic supplies including but not limited to syringes, medications, etc. that are allowable expenses
				\$ 850	educational materials
Expenses Total	\$ 173,354	\$ (86,675)	\$ 86,679		
10266 - HIV/AIDS – STATE 24-25 Total	\$ 1	\$ (2)	\$ (1)		
10267 - HOME VISITOR R2 24-25					
Revenues					
34010 - HEALTH GRANTS	\$ 175,600	\$ (87,800)	\$ 87,800		Maternal and Child Health Services Block Grant July 1, 2024 - June 30, 2025
Revenues Total	\$ 175,600	\$ (87,800)	\$ 87,800		
Expenses					
40010 - SALARIES/WAGES	\$ 57,699	\$ (28,849)	\$ 28,850		1 Community Health Specialist allocated 100%; 1 Community Health Nurse allocated 50%
40020 - PART TIME EMPLOYEES	\$ 39,886	\$ (19,943)	\$ 19,943		2 Community Health Nurses (Part-time, 116-120 hours per month)
41000 - FRINGE BENEFITS	\$ 21,690	\$ (10,845)	\$ 10,845		Benefits included in this rate: FICA and Insurance Allocation (45% for fulltime and 8% for parttime)
41010 - FICA	\$ 7,465	\$ (3,732)	\$ 3,733		0.0765 x salary amount
42070 - OTHER PROFESSIONAL SERVICES	\$ -	\$ 6,375	\$ 6,375		Therapy and other services with Leg Up Farm for CSHCN (Child with Special Healthcare Needs) services for our patients in the HMHB program
43010 - TRAVEL	\$ 1,900	\$ (950)	\$ 950		Travel related expenses including mileage, parking/tolls, lodging, and subsistence
43090 - INDIRECT COSTS	\$ 14,499	\$ (7,249)	\$ 7,250		Indirect Costs - up to 9% of total costs minus indirect costs
44030 - ASSOCIATION DUES/CONFERENCES	\$ 750	\$ (375)	\$ 375		Conference registration and/or fees related to Maternal Child Health program.
44170 - BUILDING RENT	\$ 3,600	\$ (1,800)	\$ 1,800		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	\$ (115)	\$ 115		Nurse liability insurance coverage for 3 nurses at \$115/year per nurse
45300 - OTHER SUPPLIES/MATERIALS	\$ 13,630	\$ (6,064)	\$ 7,566	↓	
				\$ 2,250	Office and computer supplies.
				\$ 5,316	Program supplies needed for general operation of the Maternal Child Health program.
Expenses Total	\$ 161,349	\$ (73,547)	\$ 87,802		
10267 - HOME VISITOR R2 24-25 Total	\$ 14,251	\$ (14,253)	\$ (2)		
10268 - IMMUNIZATION - BASE 24-25					
Revenues					



FY2025 PROPOSED Budget
413 - HEALTH

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	
Total Revenues	\$ 7,058,030	\$ 841,832	\$ 7,899,862	
Total Expenses	\$ 7,767,526	\$ 132,336	\$ 7,899,862	
Surplus/(Deficit)	\$ (709,496)	\$ 709,496	\$ -	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
34010 - HEALTH GRANTS	\$ 159,357	\$ (79,679)	\$ 79,678		Immunization and Vaccines BASE Grant effective period from July 1, 2024, through June 30, 2025
Revenues Total	\$ 159,357	\$ (79,679)	\$ 79,678		
Expenses					
40010 - SALARIES/WAGES	\$ 62,566	\$ (31,283)	\$ 31,283		1 community Health nurse allocated 100%; 1 public health clinic assistant allocated 20% and 1 community health nurse allocated at 10%
41000 - FRINGE BENEFITS	\$ 23,369	\$ (11,684)	\$ 11,685		45% fringe benefits includes FICA, Health, Vision, Dental Insurances, Workmen's Compensation, Pension,
41010 - FICA	\$ 4,786	\$ (2,393)	\$ 2,393		0.0765 x salary amount
43010 - TRAVEL	\$ 250	\$ (125)	\$ 125		General travel - current mileage reimbursement rates per GSA for staff
43090 - INDIRECT COSTS	\$ 7,555	\$ (3,777)	\$ 3,778		Administrative Costs (7% of all of the above)
44030 - ASSOCIATION DUES/CONFERENCES	\$ 800	\$ (400)	\$ 400		Conference/registration fees associated immunization program
44170 - BUILDING RENT	\$ 3,600	\$ (1,800)	\$ 1,800		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.
44400 - OTHER CONTRACTUAL SERVICES		\$ 8,500	\$ 8,500		Subcontract services associated with provider/partner services for immunizations
45300 - OTHER SUPPLIES/MATERIALS	\$ 39,430	\$ (19,715)	\$ 19,715		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.
Expenses Total	\$ 142,357	\$ (62,678)	\$ 79,679		
10268 - IMMUNIZATION - BASE 24-25 Total	\$ 17,000	\$ (17,001)	\$ (1)		
10270 - LEAD PREVENTION/CLPPP 24-25					
Revenues					
34010 - HEALTH GRANTS	\$ 31,000	\$ (15,500)	\$ 15,500		Childhood Lead Poisoning Prevention Program (CLPPP) grant period of September 30, 2024, through September 29, 2025.
Revenues Total	\$ 31,000	\$ (15,500)	\$ 15,500		
Expenses					
40010 - SALARIES/WAGES	\$ 10,158	\$ (5,079)	\$ 5,079		1 community health specialist allocated ~10%
41000 - FRINGE BENEFITS	\$ 3,794	\$ (1,897)	\$ 1,897		45% fringe benefits includes insurance allocations, workermen's compensation, FICA, pensions, life insurance
41010 - FICA	\$ 777	\$ (388)	\$ 389		0.0765 x salary amount
43010 - TRAVEL	\$ 100	\$ (50)	\$ 50		general travel - mileage
43090 - INDIRECT COSTS	\$ 2,818	\$ (1,409)	\$ 1,409		Indirect Costs @ up to 10% of total costs
44170 - BUILDING RENT	\$ 1,350	\$ (675)	\$ 675		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	\$ (3,300)	\$ 3,300		subcontract services for Lead education, outreach and follow-up activities



FY2025 PROPOSED Budget
413 - HEALTH

	FY2024 Amended Budget		Adjustment	FY2025 Proposed Budget
Total Revenues	\$ 7,058,030	\$ 841,832	\$	\$ 7,899,862
Total Expenses	\$ 7,767,526	\$ 132,336	\$	\$ 7,899,862
Surplus/(Deficit)	\$ (709,496)	\$ 709,496	\$	\$ -

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
45300 - OTHER SUPPLIES/MATERIALS	\$ 5,403	\$ (2,701)	\$ 2,702	↓	
				\$ 2,177	educational materials allowable by grant
				\$ 300	office supplies
				\$ 225	printing (other costs)
Expenses Total	\$ 31,000	\$ (15,499)	\$ 15,501		
10270 - LEAD PREVENTION/CLPPP 24-25 Total	\$ -	\$ (1)	\$ (1)		
10271 - TB (STATE) 24-25					
Revenues					
34010 - HEALTH GRANTS	\$ 6,377	\$ (3,188)	\$ 3,189		Tuberculosis (TB) grant budget period of July 1, 2024, through June 30, 2025
Revenues Total	\$ 6,377	\$ (3,188)	\$ 3,189		
Expenses					
43010 - TRAVEL	\$ 930	\$ (465)	\$ 465		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	\$ (100)	\$ 100		Training registration fees for required trainings per state related to TB guidance, etc.
43090 - INDIRECT COSTS	\$ 297	\$ (148)	\$ 149		indirect costs up to 5% (~4.9%)
44170 - BUILDING RENT	\$ 1,200	\$ (600)	\$ 600		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	\$ (1,875)	\$ 1,875	↓	
				\$ 400	Computer Maintenance/Support and Office Expenses
				\$ 300	Office supplies including binders, file folders, paper, pens, etc. needed for general operation of the program.
				\$ 1,175	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.
Expenses Total	\$ 6,377	\$ (3,188)	\$ 3,189		
10271 - TB (STATE) 24-25 Total	\$ -	\$ -	\$ -		
10272 - EMERGENCY PREPAREDNESS PHEP 24-25					
Revenues					
34010 - HEALTH GRANTS	\$ 908,316	\$ (454,158)	\$ 454,158		Public Health Emergency Preparedness (PHEP) Cooperative Agreement budget period of July 1, 2024, through June 30, 2025
Revenues Total	\$ 908,316	\$ (454,158)	\$ 454,158		
Expenses					



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	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	Adjustment
Total Revenues	\$ 7,058,030	\$ 841,832	\$ 7,899,862	
Total Expenses	\$ 7,767,526	\$ 132,336	\$ 7,899,862	
Surplus/(Deficit)	\$ (709,496)	\$ 709,496	\$ -	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
40010 - SALARIES/WAGES	\$ 166,114	\$ (83,057)	\$ 83,057		1 Public Health Emergency Preparedness and Response Coordinator and 1 Community Health Specialist allocated 100%
41000 - FRINGE BENEFITS	\$ 62,043	\$ (31,022)	\$ 31,021		45% fringe benefit rate (PHEP)
41010 - FICA	\$ 12,708	\$ (6,354)	\$ 6,354		0.0765 x salary amount
43010 - TRAVEL	\$ 38,278	\$ (19,139)	\$ 19,139		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	\$ 3,000	\$ (1,500)	\$ 1,500		Training costs associated with program work statement (i.e., staff training for CPR) and allowable expense.
43090 - INDIRECT COSTS	\$ 84,743	\$ (42,371)	\$ 42,372		Administrative and indirect costs up to 10%
44030 - ASSOCIATION DUES/CONFERENCES	\$ 7,401	\$ (3,701)	\$ 3,700		Conference/registration fees associated with Emergency Preparedness Summit (PA and NACCHO) and other expenses identified/allowable.
44170 - BUILDING RENT	\$ 6,000	\$ (3,000)	\$ 3,000		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	\$ 445,724	\$ (222,862)	\$ 222,862		Translation services with Proprio Language Services to ensure proper messaging to ESL and/or non-English speaking populations, especially Spanish-speaking
45300 - OTHER SUPPLIES/MATERIALS	\$ 82,306	\$ (41,153)	\$ 41,153		data management and licensing fees
Expenses Total	\$ 908,316	\$ (454,158)	\$ 454,158		
10272 - EMERGENCY PREPAREDNESS PHEP 24-25 Total	\$ -	\$ -	\$ -		
10283 - HIV/AIDS - FEDERAL 25-26					
Revenues					
34010 - HEALTH GRANTS	\$ -	\$ 49,823	\$ 49,823		HIV Prevention Program grant renewal period of July 1, 2025, through June 30, 2026.
Revenues Total	\$ -	\$ 49,823	\$ 49,823		
Expenses					
40010 - SALARIES/WAGES	\$ -	\$ 28,860	\$ 28,860		1 Community Health Nurse allocated 100%
41000 - FRINGE BENEFITS	\$ -	\$ 10,779	\$ 10,779		45% fringe reimbursement
41010 - FICA	\$ -	\$ 2,208	\$ 2,208		0.0765 x salary amount
43010 - TRAVEL	\$ -	\$ 430	\$ 430		Travel related expenses including mileage, airfare, meals/lodging, and parking/tolls
43090 - INDIRECT COSTS	\$ -	\$ 3,987	\$ 3,987		Indirect Costs Up to 10%, including all budget categories - DECREASED due to budget revision to align hourly rates
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ 25	\$ 25		Training and/or registration fees for required trainings per state and related to HIV work statement
44170 - BUILDING RENT	\$ -	\$ 1,200	\$ 1,200		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.
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ 2,334	\$ 2,334	↓	



FY2025 PROPOSED Budget
413 - HEALTH

	FY2024 Amended Budget		Adjustment	FY2025 Proposed Budget
Total Revenues	\$	7,058,030	\$ 841,832	\$ 7,899,862
Total Expenses	\$	7,767,526	\$ 132,336	\$ 7,899,862
Surplus/(Deficit)	\$	(709,496)	\$ 709,496	\$ -

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
				\$ 50	Office supplies including but not limited to binders, file folders, paper, toner, pens, etc. needed for general operation of the program.
				\$ 1,284	Intended to cover the costs for medical/clinic supplies including but not limited to syringes, medications, etc. that are allowable expenses
				\$ 750	incentives allowable by grant
				\$ 250	educational materials allowable by grant
Expenses Total	\$ -	\$ 49,823	\$ 49,823		
10283 - HIV/AIDS - FEDERAL 25-26 Total	\$ -	\$ -	\$ -		
10284 - HIV/AIDS - STATE 25-26					
Revenues					
34010 - HEALTH GRANTS	\$ -	\$ 86,678	\$ 86,678		HIV Prevention Program grant renewal period of July 1, 2025, through June 30, 2026
Revenues Total	\$ -	\$ 86,678	\$ 86,678		
Expenses					
40010 - SALARIES/WAGES	\$ -	\$ 43,758	\$ 43,758		1 Community Health Nurse allocated 60% (614 hours 1/1/25-6/30/25) and 1 Disease Intervention Specialist allocated 100%
41000 - FRINGE BENEFITS	\$ -	\$ 16,344	\$ 16,344		45% fringe reimbursement
41010 - FICA	\$ -	\$ 3,348	\$ 3,348		0.0765 x salary amount
43010 - TRAVEL	\$ -	\$ 1,850	\$ 1,850		Travel related expenses including mileage, airfare, meals/lodging, and parking/tolls
43090 - INDIRECT COSTS	\$ -	\$ 7,880	\$ 7,880		Indirect Costs Up to 10%, including all budget categories
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ 1,000	\$ 1,000		registration/training fees and clearance fees
44170 - BUILDING RENT	\$ -	\$ 3,300	\$ 3,300		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	\$ -	\$ 2,000	\$ 2,000	↓	
				\$ 250	Language line/communication - translation services with Proprio Language Services.
				\$ 1,750	computer maintenance and CureMD x 4 months
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ 7,199	\$ 7,199	↓	
				\$ 1,750	Office supplies including but not limited to binders, file folders, paper, toner, pens, etc. needed for general operation of the program.
				\$ 4,599	Intended to cover the costs for medical/clinic supplies including but not limited to syringes, medications, etc. that are allowable expenses
				\$ 850	educational materials
Expenses Total	\$ -	\$ 86,679	\$ 86,679		
10284 - HIV/AIDS - STATE 25-26 Total	\$ -	\$ (1)	\$ (1)		
10285 - HOME VISTOR R2 25-26					
Revenues					



FY2025 PROPOSED Budget
413 - HEALTH

	FY2024 Amended Budget		FY2025 Proposed Budget	
		Adjustment		
Total Revenues	\$ 7,058,030	\$ 841,832	\$ 7,899,862	
Total Expenses	\$ 7,767,526	\$ 132,336	\$ 7,899,862	
Surplus/(Deficit)	\$ (709,496)	\$ 709,496	\$ -	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
34010 - HEALTH GRANTS	\$ -	\$ 87,800	\$ 87,800		Maternal and Child Health Services Block Grant July 1, 2025 - June 30, 2026
Revenues Total	\$ -	\$ 87,800	\$ 87,800		
Expenses					
40010 - SALARIES/WAGES	\$ -	\$ 28,850	\$ 28,850		1 Community Health Specialist allocated 100%; 1 Community Health Nurse allocated 10%
40020 - PART TIME EMPLOYEES	\$ -	\$ 19,943	\$ 19,943		1 Community Health Nurses (Part-time, 116-120 hours per month)
41000 - FRINGE BENEFITS	\$ -	\$ 10,845	\$ 10,845		45% for FT and 8% for PT fringe reimbursement
41010 - FICA	\$ -	\$ 3,733	\$ 3,733		0.0765 x salary amount
42070 - OTHER PROFESSIONAL SERVICES	\$ -	\$ 6,375	\$ 6,375		Therapy and other services with Leg Up Farm for CSHCN (Child with Special Healthcare Needs) services for our patients in the HMHB program
43010 - TRAVEL	\$ -	\$ 950	\$ 950		Travel related expenses including mileage, parking/tolls, lodging, and subsistence
43090 - INDIRECT COSTS	\$ -	\$ 7,250	\$ 7,250		Indirect Costs - up to 9% of total costs minus indirect costs
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ 375	\$ 375		Conference registration and/or fees related to Maternal Child Health program.
44170 - BUILDING RENT	\$ -	\$ 1,800	\$ 1,800		Monthly rent charge of \$300 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 coverage for at least 1 nurses at \$115/year per nurse
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ 7,566	\$ 7,566	↓	
				\$ 2,251	Office/computer supplies and office expenses including copier rental, copying, printing, data management, and language line costs.
				\$ 5,315	Program supplies needed for general operation of the Maternal Child Health program.
Expenses Total	\$ -	\$ 87,802	\$ 87,802		
10285 - HOME VISTOR R2 25-26 Total	\$ -	\$ (2)	\$ (2)		
10286 - IMMUNIZATION - BASE 25-26	\$ -	\$ (2)	\$ (2)		
Revenues					
34010 - HEALTH GRANTS	\$ -	\$ 57,743	\$ 57,743		Immunization and Vaccines BASE Grant effective period from July 1, 2025, through June 30, 2026
Revenues Total	\$ -	\$ 57,743	\$ 57,743		
Expenses					
40010 - SALARIES/WAGES	\$ -	\$ 31,283	\$ 31,283		1 community Health nurse allocated 100% and 1 public health clinic assistant allocated 10%
41000 - FRINGE BENEFITS	\$ -	\$ 11,685	\$ 11,685		45% fringe reimbursement
41010 - FICA	\$ -	\$ 2,393	\$ 2,393		0.0765 x salary amount
43010 - TRAVEL	\$ -	\$ 125	\$ 125		General travel - current mileage reimbursement rates per GSA for staff



FY2025 PROPOSED Budget
413 - HEALTH

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	
Total Revenues	\$ 7,058,030	\$ 841,832	\$ 7,899,862	
Total Expenses	\$ 7,767,526	\$ 132,336	\$ 7,899,862	
Surplus/(Deficit)	\$ (709,496)	\$ 709,496	\$ -	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
43090 - INDIRECT COSTS	\$ -	\$ 3,778	\$ 3,778		Administrative Costs (7% of all of the above)
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ 400	\$ 400		Conference/registration fees associated immunization program
44170 - BUILDING RENT	\$ -	\$ 1,800	\$ 1,800		Monthly rent charge of \$300 for Albert S. Weyer Health Center located at 435 W. Philadelphia Street, York, PA 17401 to provide Immunization services to York City residents.
44400 - OTHER CONTRACTUAL SERVICES	\$ -	\$ 2,500	\$ 2,500		Subcontract services associated with provider/partner services for immunizations and public awareness campaigns to increase awareness, outreach, and education
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ 3,780	\$ 3,780		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. It also includes educational materials allowable by grant and general office supplies
Expenses Total	\$ -	\$ 57,744	\$ 57,744		
10286 - IMMUNIZATION - BASE 25-26 Total	\$ -	\$ (1)	\$ (1)		
10287 - LEAD PREVENTION/CLPPP 25-26					
Revenues					
34010 - HEALTH GRANTS	\$ -	\$ 15,500	\$ 15,500		Childhood Lead Poisoning Prevention Program (CLPPP) grant period of September 30, 2024, through September 29, 2025.
Revenues Total	\$ -	\$ 15,500	\$ 15,500		
Expenses					
40010 - SALARIES/WAGES	\$ -	\$ 5,079	\$ 5,079		1 community health specialist allocated (20-25 hours each month)
41000 - FRINGE BENEFITS	\$ -	\$ 1,897	\$ 1,897		45% fringe reimbursement
41010 - FICA	\$ -	\$ 389	\$ 389		0.0765 x salary amount
43010 - TRAVEL	\$ -	\$ 50	\$ 50		General Travel
43090 - INDIRECT COSTS	\$ -	\$ 1,409	\$ 1,409		Indirect Costs @ up to 10% of total costs
44170 - BUILDING RENT	\$ -	\$ 675	\$ 675		Monthly rent charge of \$100 for Albert S. Weyer Health Center located at 435 W. Philadelphia Street, York, PA 17401 to provide childhood lead prevention services. Amount increases in July 1, 2025 - September 2025
44400 - OTHER CONTRACTUAL SERVICES	\$ -	\$ 3,300	\$ 3,300		subcontract services for Lead education, outreach and follow-up activities
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ 2,702	\$ 2,702		
				\$ 2,177	educational materials allowable by grant
				\$ 300	office supplies
				\$ 225	printing (other costs)
Expenses Total	\$ -	\$ 15,501	\$ 15,501		
10287 - LEAD PREVENTION/CLPPP 25-26 Total	\$ -	\$ (1)	\$ (1)		
10288 - TB (STATE) 25-26					
Revenues					



FY2025 PROPOSED Budget
413 - HEALTH

	FY2024 Amended Budget		Adjustment	FY2025 Proposed Budget	
Total Revenues	\$	7,058,030	\$	841,832	\$ 7,899,862
Total Expenses	\$	7,767,526	\$	132,336	\$ 7,899,862
Surplus/(Deficit)	\$	(709,496)	\$	709,496	\$ -

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
34010 - HEALTH GRANTS	\$ -	\$ 3,189	\$ 3,189		
Revenues Total	\$ -	\$ 3,189	\$ 3,189		
Expenses					
43010 - TRAVEL	\$ -	\$ 465	\$ 465		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	\$ -	\$ 100	\$ 100		Training registration fees for required trainings per state related to TB guidance, etc.
43090 - INDIRECT COSTS	\$ -	\$ 149	\$ 149		up to 5% (~4.9%)
44170 - BUILDING RENT	\$ -	\$ 600	\$ 600		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	\$ -	\$ 1,875	\$ 1,875	↓	
				\$ 400	Computer Maintenance/Support and Office Expenses
				\$ 325	Office supplies including binders, file folders, paper, pens, etc. needed for general operation of the program.
				\$ 1,150	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.
Expenses Total	\$ -	\$ 3,189	\$ 3,189		
10288 - TB (STATE) 25-26 Total	\$ -	\$ -	\$ -		
10289 - EMERGENCY PREPAREDNESS PHEP 25-26					
Revenues					
34010 - HEALTH GRANTS	\$ -	\$ 203,774	\$ 203,774		
Revenues Total	\$ -	\$ 203,774	\$ 203,774		
Expenses					
40010 - SALARIES/WAGES	\$ -	\$ 87,848	\$ 87,848		1.5 FTEs PHEP = 1 Public Health Emergency Preparedness and Response Coordinator at 100% and 1 Epidemiology and Program Evaluation Coordinator at 50%
41000 - FRINGE BENEFITS	\$ -	\$ 32,811	\$ 32,811		45% fringe reimbursement



FY2025 PROPOSED Budget
413 - HEALTH

	FY2024 Amended		FY2025 Proposed
	Budget	Adjustment	Budget
Total Revenues	\$ 7,058,030	\$ 841,832	\$ 7,899,862
Total Expenses	\$ 7,767,526	\$ 132,336	\$ 7,899,862
Surplus/(Deficit)	\$ (709,496)	\$ 709,496	\$ -

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
41010 - FICA	\$ -	\$ 6,720	\$ 6,720		0.0765 x salary amount
43010 - TRAVEL	\$ -	\$ 5,601	\$ 5,601		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, local in-state travel for EP activities, NACCHO, APHA, and OpenGov Transform includes airfare, meals, lodging, ground transportation, and parking/tolls.
43020 - TRAINING	\$ -	\$ 1,000	\$ 1,000		Training costs associated with program work statement (i.e., staff training for CPR) and allowable expense.
43090 - INDIRECT COSTS	\$ -	\$ 18,525	\$ 18,525		Administrative/indirect costs up to 10%
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ 2,000	\$ 2,000		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	\$ -	\$ 30,650	\$ 30,650		Contractual services, including awareness campaigns, mass notification system subscription, translation services, and security
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ 12,609	\$ 12,609		supplies including but not limited to office supplies, training and educational supplies, communications supplies, medical supplies, IT supplies, tactical gear and apparel, preparedness supplies
Expenses Total	\$ -	\$ 203,764	\$ 203,764		
10289 - EMERGENCY PREPAREDNESS PHEP 25-26					
Total	\$ -	\$ 10	\$ 10		
25 - STATE HEALTH GRANTS Total	\$ (891,159)	\$ (61,442)	\$ -		
26 - SPECIAL PROJECTS					
00233 - SPECIAL PROJECTS HEALTH					
Revenues					
34180 - MISCELLANEOUS GRANT	\$ 1,700	\$ (700)	\$ 1,000		other miscellaneous income: new revenue in 2025 based on historical revenue: \$300 from Religious Society of Friends & Other possible various refunds/overpayments
39999 - CARRYOVER FUND BALANCE	\$ -	\$ 14,164	\$ 14,164		
Revenues Total	\$ (1,080)	\$ 80	\$ (1,000)		
Expenses					
45300 - OTHER SUPPLIES/MATERIALS	\$ 14,393	\$ 771	\$ 15,164	↓	
				\$ 14,164	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



FY2025 PROPOSED Budget
413 - HEALTH

	FY2024 Amended		FY2025 Proposed	
	Budget	Adjustment	Budget	
Total Revenues	\$ 7,058,030	\$ 841,832	\$ 7,899,862	
Total Expenses	\$ 7,767,526	\$ 132,336	\$ 7,899,862	
Surplus/(Deficit)	\$ (709,496)	\$ 709,496	\$ -	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
				\$ 1,000	expenses for other miscellaneous income/new revenue in 2025
Expenses Total	\$ 14,393	\$ 771	\$ 15,164		
00233 - SPECIAL PROJECTS HEALTH Total	\$ (12,693)	\$ 12,693	\$ -		
00281 - PLAY STREETS					
Revenues					
39999 - CARRYOVER FUND BALANCE	\$ -	\$ 3,355	\$ 3,355		
Revenues Total	\$ -	\$ 3,355	\$ 3,355		
Expenses					
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
Expenses Total	\$ 3,355	\$ -	\$ 3,355		
00281 - PLAY STREETS Total	\$ (3,355)	\$ 3,355	\$ -		
00340 - ENVIRONMENTAL LEAD INVESTIGATIONS					
Revenues					
39999 - CARRYOVER FUND BALANCE	\$ -	\$ 7,519	\$ 7,519		
Revenues Total	\$ -	\$ 7,519	\$ 7,519		
Expenses					
45300 - OTHER SUPPLIES/MATERIALS	\$ 11,107	\$ (3,588)	\$ 7,519		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
Expenses Total	\$ 11,107	\$ (3,588)	\$ 7,519		
00340 - ENVIRONMENTAL LEAD INVESTIGATIONS Total	\$ (11,107)	\$ 11,107	\$ -		
00343 - ZAGSTER BIKE SHARE					
Revenues					
39999 - CARRYOVER FUND BALANCE	\$ -	\$ 20,696	\$ 20,696		
Revenues Total	\$ -	\$ 20,696	\$ 20,696		
Expenses					
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
Expenses Total	\$ 20,696	\$ -	\$ 20,696		
00343 - ZAGSTER BIKE SHARE Total	\$ (20,696)	\$ 20,696	\$ -		
00348 - CORNER STORE INITIATIVE					
Revenues					



FY2025 PROPOSED Budget
413 - HEALTH

	FY2024 Amended		FY2025 Proposed
	Budget	Adjustment	Budget
Total Revenues	\$ 7,058,030	\$ 841,832	\$ 7,899,862
Total Expenses	\$ 7,767,526	\$ 132,336	\$ 7,899,862
Surplus/(Deficit)	\$ (709,496)	\$ 709,496	\$ -

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
39999 - CARRYOVER FUND BALANCE	\$ -	\$ 15,923	\$ 15,923		
Revenues Total	\$ -	\$ 15,923	\$ 15,923		
Expenses					
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
Expenses Total	\$ 15,923	\$ -	\$ 15,923		
00348 - CORNER STORE INITIATIVE Total	\$ (15,923)	\$ 15,923	\$ -		
00365 - Urban Agriculture					
Revenues					
39999 - CARRYOVER FUND BALANCE	\$ -	\$ 10,326	\$ 10,326		
Revenues Total	\$ -	\$ 10,326	\$ 10,326		
Expenses					
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
Expenses Total	\$ 10,326	\$ -	\$ 10,326		
00365 - Urban Agriculture Total	\$ (10,326)	\$ 10,326	\$ -		
00370 - ENVIROMENTAL HEALTH					
Revenues					
39999 - CARRYOVER FUND BALANCE	\$ -	\$ 6,812	\$ 6,812		
Revenues Total	\$ -	\$ 6,812	\$ 6,812		
Expenses					
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
Expenses Total	\$ 6,812	\$ -	\$ 6,812		
00370 - ENVIROMENTAL HEALTH Total	\$ (6,812)	\$ 6,812	\$ -		
10249 - FAMILY HEALTH COUNCIL 2022					
Revenues					



FY2025 PROPOSED Budget
413 - HEALTH

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	
Total Revenues	\$ 7,058,030	\$ 841,832	\$ 7,899,862	
Total Expenses	\$ 7,767,526	\$ 132,336	\$ 7,899,862	
Surplus/(Deficit)	\$ (709,496)	\$ 709,496	\$ -	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
34180 - MISCELLANEOUS GRANT	\$ 34,367	\$ (29,367)	\$ 5,000		Funding received in 2022 and 2024. End of Year Incentive estimated from FHCCP for 2025 is at least \$5,000.
39999 - CARRYOVER FUND BALANCE	\$ -	\$ 34,366	\$ 34,366		
Revenues Total	\$ 34,367	\$ 4,999	\$ 39,366		
Expenses					
45300 - OTHER SUPPLIES/MATERIALS	\$ 34,367	\$ 4,999	\$ 39,366	↓	
				\$ 34,366	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
				\$ 5,000	Expenses for end of Year Incentive estimated from FHCCP for 2025 is at least \$5,000.
Expenses Total	\$ 34,367	\$ 4,999	\$ 39,366		
10249 - FAMILY HEALTH COUNCIL 2022 Total	\$ -	\$ -	\$ -		
10261 - IMMUNIZATION COVID/SAF 23-24					
Revenues					
34010 - HEALTH GRANTS	\$ 158,537	\$ (158,537)	\$ -		Immunization and Vaccines Grant SAF/COVID Funding ended June 30, 2024.
Revenues Total	\$ 158,537	\$ (158,537)	\$ -		
10261 - IMMUNIZATION COVID/SAF 23-24 Total	\$ 158,537	\$ (158,537)	\$ -		
10262 - ELC 2023					
Revenues					
34010 - HEALTH GRANTS	\$ 3,705,687	\$ (1)	\$ 3,705,686		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
Revenues Total	\$ 3,705,687	\$ (1)	\$ 3,705,686		
Expenses					
40010 - SALARIES/WAGES	\$ 1,526,502	\$ 0	\$ 1,526,502		9 full time positions allocated 100% + 2 full time positions allocated 50%
40020 - PART TIME EMPLOYEES	\$ 54,326	\$ 1	\$ 54,326		8 part time positions includes PRN contract tracers
40030 - OVERTIME	\$ 23,204	\$ 1	\$ 23,204		5 positions allowable OT (COVID Coordinator, Data Analyst, Community Health Specialist, Epidemiology and Program Eval Coordinator, and Public Health Administrative Assistant)
41000 - FRINGE BENEFITS	\$ 570,420	\$ 0	\$ 570,420		1 FTEs - 45% fringe benefits, all other full time positions with ELC Exp - 48% and all part time staff - 8%
41010 - FICA	\$ 122,708	\$ (0)	\$ 122,708		0.0765 x salary amount
42070 - OTHER PROFESSIONAL SERVICES	\$ 143,000	\$ -	\$ 143,000		consultants - professional services
43010 - TRAVEL	\$ 28,800	\$ -	\$ 28,800		Travel related expenses including mileage, airfare, meals/lodging, ground transportation, parking/tolls
43020 - TRAINING	\$ 3,000	\$ -	\$ 3,000		Training related costs
43090 - INDIRECT COSTS	\$ 333,815	\$ (0)	\$ 333,815		Indirect Costs (10% of Total)
44030 - ASSOCIATION DUES/CONFERENCES	\$ 6,000	\$ -	\$ 6,000		Conference related fees that aligns with the work statement and allowable costs



**FY2025 PROPOSED Budget
413 - HEALTH**

	FY2024 Amended		FY2025 Proposed
	Budget	Adjustment	Budget
Total Revenues	\$ 7,058,030	\$ 841,832	\$ 7,899,862
Total Expenses	\$ 7,767,526	\$ 132,336	\$ 7,899,862
Surplus/(Deficit)	\$ (709,496)	\$ 709,496	\$ -

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
44170 - BUILDING RENT	\$ 72,000	\$ -	\$ 72,000		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	\$ 738,000	\$ -	\$ 738,000		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
45300 - OTHER SUPPLIES/MATERIALS	\$ 83,913	\$ (2)	\$ 83,911		licensing/maintenance fees and data management fees and IT Services
Expenses Total	\$ 3,705,686	\$ (0)	\$ 3,705,686		facility costs and office expense
10262 - ELC 2023 Total	\$ 1	\$ (1)	\$ -		
26 - SPECIAL PROJECTS Total	\$ 77,626	\$ (77,626)	\$ -		
93 - WEYER TRUST					
00000 - NONE					
Revenues					
36060 - WEYER TRUST CONTRIBUTION	\$ 234,222	\$ (90,275)	\$ 143,947		Anticipated contribution from the Albert S. Weyer Community Health Fund of the York County Community Foundation designated for general support. New revenue amount for 2025 based on 2024 spending policy amount.
Revenues Total	\$ 234,222	\$ (90,275)	\$ 143,947		
Expenses					
40010 - SALARIES/WAGES	\$ 69,930	\$ 11,026	\$ 80,956		Salaries and wages are based on the current annual salary rate for the proposed individual, Health Director, allocated 20% of salary
41000 - FRINGE BENEFITS	\$ 31,469	\$ (1,232)	\$ 30,237		no percentage allocated - used 45%
41010 - FICA	\$ 5,350	\$ 843	\$ 6,193		0.0765 x salary amount
43010 - TRAVEL	\$ 13,395	\$ (9,395)	\$ 4,000		Travel related expenses for local mileage needed to attend meetings, project activities, and training/conference events.
43020 - TRAINING	\$ 8,000	\$ (6,000)	\$ 2,000		Training related costs within limits
44020 - PRINTING/BINDING	\$ 8,000	\$ (7,000)	\$ 1,000		Print business cards not approved and cost covered by staff grant and other miscellaneous printing costs as needed.
44030 - ASSOCIATION DUES/CONFERENCES	\$ 5,000	\$ (3,000)	\$ 2,000		This line item includes estimated costs for NACCHO dues and conference registration. To maintain memberships to organizations identified.
44400 - OTHER CONTRACTUAL SERVICES	\$ 50,000	\$ (42,000)	\$ 8,000		This line item includes estimated costs for Healthy York member contribution. The estimate for these costs is based on historical experience.
45090 - BOOKS/SUBSCRIPTIONS	\$ 2,000	\$ (1,500)	\$ 500		
45300 - OTHER SUPPLIES/MATERIALS	\$ 36,079	\$ (28,018)	\$ 8,061		To maintain professional journal membership and/or subscriptions identified for the Health Bureau
45010 - MEETING EXPENSES	\$ 5,000	\$ (4,000)	\$ 1,000		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	\$ 234,223	\$ (90,276)	\$ 143,947		



FY2025 PROPOSED Budget
413 - HEALTH

	FY2024 Amended		FY2025 Proposed
	Budget	Adjustment	Budget
Total Revenues	\$ 7,058,030	\$ 841,832	\$ 7,899,862
Total Expenses	\$ 7,767,526	\$ 132,336	\$ 7,899,862
Surplus/(Deficit)	\$ (709,496)	\$ 709,496	\$ -

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
44170 - BUILDING RENT	\$ 72,000	\$ -	\$ 72,000		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.
00000 - NONE Total	\$ (1)	\$ 1	\$ -		
93 - WEYER TRUST Total	\$ (1)	\$ 1	\$ -		
413 - HEALTH Total	\$ (709,496)	\$ 709,496	\$ -		

Health

Position Title	Union	2024 FTE Approved	Total 2024 Wages	2025 FTE Requested	Total 2025 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Deputy Economic & Community Development Director for Health Bureau	NAFF	1	\$ 90,078	1	\$ 92,780	0	\$ 2,702
Assistant Deputy Economic & Community Development Director for Health Bureau	NAFF	1	\$ 77,304	1	\$ 82,011	0	\$ 4,707
Public Health Finance Assistant	NAFF	2	\$ 92,509	2	\$ 99,065	0	\$ 6,556
Public Health Information Officer	NAFF	0	\$ -	1	\$ 51,418	1	\$ 51,418
Emergency Preparedness & Response Program Coordinator	NAFF	1	\$ 58,916	1	\$ 60,694	0	\$ 1,778
Epidemiology & Program Evaluation Coordinator	NAFF	1	\$ 55,702	1	\$ 57,373	0	\$ 1,671
Public Health Overdose Fatality Review Coordinator	NAFF	0	\$ -	1	\$ 55,702	1	\$ 55,702
Public Health Data Analyst	NAFF	1	\$ 42,548	1	\$ 43,834	0	\$ 1,285
Part-time Medical Coder/Data Analyst	NAFF	0.125	\$ 5,356	0.125	\$ 5,517	0	\$ 161
Public Health Clinic Supervisor	NAFF	1	\$ 55,000	1	\$ 56,650	0	\$ 1,650
Administrative Assistant	NAFF	1	\$ 42,677	2	\$ 83,211	1	\$ 40,534
Public Health Clinic Assistant	NAFF	1	\$ 38,092	1	\$ 39,249	0	\$ 1,157
Community Health Specialist	NAFF	4	\$ 199,286	7	\$ 349,597	3	\$ 150,311
Community Health Nurse	NAFF	7	\$ 411,419	8	\$ 484,736	1	\$ 73,317
Part-time Community Health Nurse	NAFF	1	\$ 56,206	2	\$ 114,833	1	\$ 58,627
COVID Coordinator	NAFF	1	\$ 46,661	0	\$ -	-1	\$ (46,661)
Part-time Contact Tracer	NAFF	1.35	\$ 80,983	0	\$ -	-1.35	\$ (80,983)
Part-time Janitor	TEAM	0.625	\$ 18,980	0.625	\$ 19,604	0	\$ 624
Total		25.1	\$ 1,371,716	30.75	\$ 1,696,272	5.65	\$ 324,556

Employee Totals	
NAFF	30.125
Full Time	28
Part-time	2.125
TEAM	0.625
Part-time	0.625
Total	30.75

Fund	
10	\$1,696,272
Grand Total	\$1,696,272



FY2025 PROPOSED Budget
414 - HOUSING

	FY2024 Amended Budget		Adjustment	FY2025 Proposed Budget		
Total Revenues	\$	3,151,494	\$	784,040	\$	3,935,534
Total Expenses	\$	2,411,255	\$	1,524,279	\$	3,935,534
Surplus/(Deficit)	\$	740,239	\$	(740,239)	\$	-

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
414 - HOUSING					
10 - GENERAL					
00000 - NONE					
Revenues					
39121 - CDBG REIMB - ADMIN/INT SERVICE	\$ 265,651	\$ (40,533)	\$ 225,118		Revenue request for reimbursement from CDBG for eligible expenses
39141 - HOME REIMB-ADMIN/INT SERVICES	\$ 54,903	\$ (6,500)	\$ 48,403		Home administration
Revenues Total	\$ 320,554	\$ (47,033)	\$ 273,521		
Expenses					
40010 - SALARIES/WAGES	\$ 146,768	\$ (13,671)	\$ 133,097		
41010 - FICA	\$ 11,228	\$ (1,046)	\$ 10,182		
41042 - O & E PENSION ALLOCATIONS	\$ 30,259	\$ (5,007)	\$ 25,252		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 85,354	\$ (38,523)	\$ 46,831		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 277	\$ (29)	\$ 248		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 734	\$ 1,262	\$ 1,996		
41101 - UNEMPLOYMENT ALLOCATION	\$ 374	\$ (64)	\$ 310		
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 11,858	\$ (329)	\$ 11,529		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 13,702	\$ 913	\$ 14,615		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 5,150	\$ (167)	\$ 4,983		
43193 - INSURANCE ALLOCATIONS	\$ 18,047	\$ 6,110	\$ 24,157		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 1,952	\$ (131)	\$ 1,821		
Expenses Total	\$ 325,703	\$ (50,682)	\$ 275,021		
00000 - NONE Total	\$ (5,149)	\$ 3,649	\$ (1,500)		
20125 - CDBG - PROGRAM DELIVERY					
Revenues					
39121 - CDBG REIMB - ADMIN/INT SERVICE	\$ -	\$ 73,500	\$ 73,500		Administration fees for 2025
Revenues Total	\$ -	\$ 73,500	\$ 73,500		
Expenses					
42010 - ARCHITECT/ENGINEER/CONSULTANT	\$ -	\$ 42,000	\$ 42,000		Funding to cover reimbursements for administration cost for County agreements and consultants
42070 - OTHER PROFESSIONAL SERVICES	\$ -	\$ 10,800	\$ 10,800		Request for Section 106 and other administration fees for the HOME and CDBG Program
43010 - TRAVEL	\$ -	\$ 10,000	\$ 10,000		Funding 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	\$ -	\$ 500	\$ 500		Request for expenditures associated with marketing brochures and documents for the Bureau of Housing Services
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ 2,000	\$ 2,000		Revenue expenditures associated with marketing brochures and documents for the Bureau of Housing Services
44040 - ADVERTISING	\$ -	\$ 5,000	\$ 5,000		Anticipated amount for the cost associated with the required legal advertisements required by Housing and Urban Development regulations



**FY2025 PROPOSED Budget
414 - HOUSING**

	FY2024 Amended		FY2025 Proposed
	Budget	Adjustment	Budget
Total Revenues	\$ 3,151,494	\$ 784,040	\$ 3,935,534
Total Expenses	\$ 2,411,255	\$ 1,524,279	\$ 3,935,534
Surplus/(Deficit)	\$ 740,239	\$ (740,239)	\$ -

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
44050 - TELEPHONE/INTERNET	\$ -	\$ 100	\$ 100		Estimated calculations for telephone usage for the (BHS) Housing and Urban Development
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ 1,500	\$ 1,500		Estimated Fees for office supply purchases to cover storage items and other misc. items
Expenses Total	\$ -	\$ 72,000	\$ 72,000		
20125 - CDBG - PROGRAM DELIVERY Total	\$ -	\$ 1,500	\$ 1,500		
10 - GENERAL Total	\$ (5,149)	\$ 5,149	\$ -		
26 - SPECIAL PROJECTS					
23220 - CDBG-COVID 19					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$ 131,724	\$ (131,724)	\$ -		
Revenues Total	\$ 131,724	\$ (131,724)	\$ -		
23220 - CDBG-COVID 19 Total	\$ 131,724	\$ (131,724)	\$ -		
23222 - HOME ARP Administration					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$ 85,381	\$ (35,381)	\$ 50,000		HOME ARP Administration
Revenues Total	\$ 85,381	\$ (35,381)	\$ 50,000		
Expenses					
48250 - CDBG ADMIN REIMBURSEMENT	\$ 85,381	\$ (35,381)	\$ 50,000		HOME ARP Administration Funds
Expenses Total	\$ 85,381	\$ (35,381)	\$ 50,000		
23222 - HOME ARP Administration Total	\$ -	\$ -	\$ -		
26 - SPECIAL PROJECTS Total	\$ 131,724	\$ (131,724)	\$ -		
30 - CDBG					
20024 - CDBG ADMINISTRATION					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$ 275,681	\$ (15,681)	\$ 260,000		Revenue request to reimbursement of administration cost for the CDBG programs
Revenues Total	\$ 275,681	\$ (15,681)	\$ 260,000		
Expenses					
48250 - CDBG ADMIN REIMBURSEMENT	\$ 275,681	\$ (15,681)	\$ 260,000		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
Expenses Total	\$ 275,681	\$ (15,681)	\$ 260,000		
20024 - CDBG ADMINISTRATION Total	\$ -	\$ -	\$ -		
20224 - CDBG - PUBLIC IMPROVEMENTS					



FY2025 PROPOSED Budget
414 - HOUSING

	FY2024 Amended		FY2025 Proposed
	Budget	Adjustment	Budget
Total Revenues	\$ 3,151,494	\$ 784,040	\$ 3,935,534
Total Expenses	\$ 2,411,255	\$ 1,524,279	\$ 3,935,534
Surplus/(Deficit)	\$ 740,239	\$ (740,239)	\$ -

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$ 310,962	\$ (110,962)	\$ 200,000		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.
Revenues Total	\$ 310,962	\$ (110,962)	\$ 200,000		
Expenses					
48203 - INFRASTRUCTURE-SIDEWALKS/PAVIN	\$ 310,962	\$ (110,962)	\$ 200,000		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.
Expenses Total	\$ 310,962	\$ (110,962)	\$ 200,000		
20224 - CDBG - PUBLIC IMPROVEMENTS Total	\$ -	\$ -	\$ -		
20422 - CDBG - RESIDENTIAL REDEVELOPMENT					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$ -	\$ 24,355	\$ 24,355		Provide loans and grants to homeowners to remove code violations and replace major systems.
Revenues Total	\$ -	\$ 24,355	\$ 24,355		
Expenses					
48266 - CDBG-HOME IMPROVEMENT PROGRAM	\$ -	\$ 24,355	\$ 24,355		Provide loans and grants to homeowners to remove code violations and replace major systems.
Expenses Total	\$ -	\$ 24,355	\$ 24,355		
20422 - CDBG - RESIDENTIAL REDEVELOPMENT Total	\$ -	\$ -	\$ -		
20424 - CDBG - RESIDENTIAL REDEVELOPMENT					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$ 125,000	\$ -	\$ 125,000		Provide loans and grants to homeowners to remove code violations and replace major systems.
Revenues Total	\$ 125,000	\$ -	\$ 125,000		
Expenses					
48266 - CDBG-HOME IMPROVEMENT PROGRAM	\$ 125,000	\$ -	\$ 125,000		Provide loans and grants to homeowners to remove code violations and replace major systems.
Expenses Total	\$ 125,000	\$ -	\$ 125,000		
20424 - CDBG - RESIDENTIAL REDEVELOPMENT Total	\$ -	\$ -	\$ -		
20522 - CDBG-PROPERTY MANAGEMENT					
Revenues					



**FY2025 PROPOSED Budget
414 - HOUSING**

	FY2024 Amended		FY2025 Proposed
	Budget	Adjustment	Budget
Total Revenues	\$ 3,151,494	\$ 784,040	\$ 3,935,534
Total Expenses	\$ 2,411,255	\$ 1,524,279	\$ 3,935,534
Surplus/(Deficit)	\$ 740,239	\$ (740,239)	\$ -

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$ 211,617	\$ (161,617)	\$ 50,000		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
Revenues Total	\$ 211,617	\$ (161,617)	\$ 50,000		
Expenses					
48221 - PROPERTY STABILIZATION	\$ 111,617	\$ (61,617)	\$ 50,000		Program Delivery for Stabilization of projects
Expenses Total	\$ 111,617	\$ (61,617)	\$ 50,000		
20522 - CDBG-PROPERTY MANAGEMENT Total	\$ 100,000	\$ (100,000)	\$ -		
20523 - CDBG - PROPERTY MANAGEMENT					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$ 220,044	\$ (18,325)	\$ 201,719		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
Revenues Total	\$ 220,044	\$ (18,325)	\$ 201,719		
Expenses					
48221 - PROPERTY STABILIZATION	\$ 220,044	\$ (18,325)	\$ 201,719		Stabilization of properties remediation of emergencies cost and snow removal
Expenses Total	\$ 220,044	\$ (18,325)	\$ 201,719		
20523 - CDBG - PROPERTY MANAGEMENT Total	\$ -	\$ -	\$ -		
20622 - CDBG-SUBRECIPIENT GRANTS					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$ 36,500	\$ (26,500)	\$ 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.
Revenues Total	\$ 36,500	\$ (26,500)	\$ 10,000		
Expenses					
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.
Expenses Total	\$ 10,000	\$ -	\$ 10,000		
20622 - CDBG-SUBRECIPIENT GRANTS Total	\$ 26,500	\$ (26,500)	\$ -		



FY2025 PROPOSED Budget
414 - HOUSING

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	
Total Revenues	\$ 3,151,494	\$ 784,040	\$ 3,935,534	
Total Expenses	\$ 2,411,255	\$ 1,524,279	\$ 3,935,534	
Surplus/(Deficit)	\$ 740,239	\$ (740,239)	\$ -	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
20623 - CDBG - SUBRECEPIENTS					
Revenues					
34030 - COMMUNITY DVPMPT BLOCK GRANTS	\$ 113,000	\$ (76,500)	\$ 36,500		CDBG Public Services
Revenues Total	\$ 113,000	\$ (76,500)	\$ 36,500		
Expenses					
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.
48046 - SUBRECIPIENT GRANTS-LANCASTER HOUSI	\$ 26,500	\$ -	\$ 26,500		Tenfold will provide comprehensive housing related services to York City residents. This is accomplished by providing services such as assisting the Homeless in finding shelter, mediating landlord/tenant disputes, educating tenants on their rights and responsibilities, assisting victims of Housing Discrimination to file complaints, to assist residents in need of emergency mortgage assistance by referral to PHFA
Expenses Total	\$ 36,500	\$ -	\$ 36,500		
20623 - CDBG - SUBRECEPIENTS Total	\$ 76,500	\$ (76,500)	\$ -		
20624 - CDBG - SUBRECIPIENT CONTRACTS					
Revenues					
34030 - COMMUNITY DVPMPT BLOCK GRANTS	\$ 406,760	\$ (356,760)	\$ 50,000		CDBG Public Services
Revenues Total	\$ 406,760	\$ (356,760)	\$ 50,000		
Expenses					
48003 - SUBREC GRANTS-LITERACY COUNCIL	\$ 30,000	\$ (25,000)	\$ 5,000		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.
48045 - SUBRECIPIENT GRANTS-LANCASTER HOUSI	\$ 42,000	\$ (22,000)	\$ 20,000		Homebuyer Assistance Program may provide down payment and closing cost assistance to income eligible residents once the homebuyer education and counseling sessions have been completed. Clients will receive the handbooks to take home and for future reference. Homebuyer Education Classes but are not ready to purchase a home. The funding will be used to cover a percentage of the salary for 2 Homebuyers Counselors and % of the Program Director.
48050 - SUBRECIPIENT GRANTS - CASA	\$ 70,000	\$ (65,000)	\$ 5,000		CASA of York works with low to moderate families and children in eligible areas of the City.
48053 - SUB GRT - LIFE PATH	\$ 64,760	\$ (44,760)	\$ 20,000		Program for Homeless prevention
Expenses Total	\$ 206,760	\$ (156,760)	\$ 50,000		
20624 - CDBG - SUBRECIPIENT CONTRACTS Total	\$ 200,000	\$ (200,000)	\$ -		
20025 - CDBG - ADMINISTRATION					



**FY2025 PROPOSED Budget
414 - HOUSING**

	FY2024 Amended		FY2025 Proposed
	Budget	Adjustment	Budget
Total Revenues	\$ 3,151,494	\$ 784,040	\$ 3,935,534
Total Expenses	\$ 2,411,255	\$ 1,524,279	\$ 3,935,534
Surplus/(Deficit)	\$ 740,239	\$ (740,239)	\$ -

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$ -	\$ 273,313	\$ 273,313		Revenue request to reimbursement of administration cost for the CDBG programs
Revenues Total	\$ -	\$ 273,313	\$ 273,313		
Expenses					
48250 - CDBG ADMIN REIMBURSEMENT	\$ -	\$ 273,313	\$ 273,313		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
Expenses Total	\$ -	\$ 273,313	\$ 273,313		
20025 - CDBG - ADMINISTRATION Total	\$ -	\$ -	\$ -		
20225 - CDBG - PUBLIC IMPROVEMENTS					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$ -	\$ 310,962	\$ 310,962		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
Revenues Total	\$ -	\$ 310,962	\$ 310,962		
Expenses					
48203 - INFRASTRUCTURE-SIDEWALKS/PAVIN	\$ -	\$ 310,962	\$ 310,962		The Department of Public Works will be responsible for administering a 2025 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. Rehabilitation of Parks and side walks
Expenses Total	\$ -	\$ 310,962	\$ 310,962		
20225 - CDBG - PUBLIC IMPROVEMENTS Total	\$ -	\$ -	\$ -		
20425 - CDBG - RESIDENTIAL REDEVELOPMENT					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$ -	\$ 125,000	\$ 125,000		Provide loans and grants to homeowners to remove code violations and replace major systems.
Revenues Total	\$ -	\$ 125,000	\$ 125,000		
Expenses					
48266 - CDBG-HOME IMPROVEMENT PROGRAM	\$ -	\$ 125,000	\$ 125,000		Provide loans and grants to homeowners to remove code violations and replace major systems.
Expenses Total	\$ -	\$ 125,000	\$ 125,000		
20425 - CDBG - RESIDENTIAL REDEVELOPMENT Total	\$ -	\$ -	\$ -		
20625 - CDBG - SUBRECIPIENT CONTRACTS					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$ -	\$ 336,700	\$ 336,700		Cdbg Public Services
Revenues Total	\$ -	\$ 336,700	\$ 336,700		
Expenses					



**FY2025 PROPOSED Budget
414 - HOUSING**

	FY2024 Amended		FY2025 Proposed	
	Budget	Adjustment	Budget	
Total Revenues	\$ 3,151,494	\$ 784,040	\$ 3,935,534	
Total Expenses	\$ 2,411,255	\$ 1,524,279	\$ 3,935,534	
Surplus/(Deficit)	\$ 740,239	\$ (740,239)	\$ -	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
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 HOUSI	\$ -	\$ 42,000	\$ 42,000		Homebuyer Assistance Program may provide down payment and closing cost assistance to income eligible residents once the homebuyer education and counseling sessions have been completed. Clients will receive the handbooks to take home and for future reference. Homebuyer Education Classes but are not ready to purchase a home. The funding will be used to cover a percentage of the salary for 2 Homebuyers Counselors and % of the Program Director.
48053 - SUB GRT - LIFE PATH	\$ -	\$ 64,700	\$ 64,700		Meal program to help with the homeless population
Expenses Total	\$ -	\$ 336,700	\$ 336,700		
20625 - CDBG - SUBRECIPIENT CONTRACTS Total	\$ -	\$ -	\$ -		
21525 - CDBG - ECONOMIC DEVELOPMENT					
Revenues					
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$ -	\$ 260,000	\$ 260,000		Repayment of Section 108.
Revenues Total	\$ -	\$ 260,000	\$ 260,000		
Expenses					
48214 - SECTION 108 REPAYMENT	\$ -	\$ 260,000	\$ 260,000		Repayment of Section 108
Expenses Total	\$ -	\$ 260,000	\$ 260,000		
21525 - CDBG - ECONOMIC DEVELOPMENT Total	\$ -	\$ -	\$ -		
30 - CDBG Total	\$ 403,000	\$ (403,000)	\$ -		
31 - HOME					
20822 - HOME-1ST TIME HOMEBUYERS					
Revenues					
34040 - HOME GRANTS	\$ 239,365	\$ (25,865)	\$ 213,500		The City reserved HOME funds for the Queen Street project and general projects.
Revenues Total	\$ 239,365	\$ (25,865)	\$ 213,500		
Expenses					
48287 - QUEEN STREET PROJECT	\$ -	\$ 213,500	\$ 213,500		Housing project: 3-bedroom house being built at Queen and College Ave. Affordable housing advocates
Expenses Total	\$ -	\$ 213,500	\$ 213,500		
20822 - HOME-1ST TIME HOMEBUYERS Total	\$ 239,365	\$ (239,365)	\$ -		
20823 - HOME - 1st TIME HOMEBUYERS					



**FY2025 PROPOSED Budget
414 - HOUSING**

	FY2024 Amended		FY2025 Proposed
	Budget	Adjustment	Budget
Total Revenues	\$ 3,151,494	\$ 784,040	\$ 3,935,534
Total Expenses	\$ 2,411,255	\$ 1,524,279	\$ 3,935,534
Surplus/(Deficit)	\$ 740,239	\$ (740,239)	\$ -

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
Revenues					
34040 - HOME GRANTS	\$ -	\$ 25,000	\$ 25,000		
Revenues Total	\$ -	\$ 25,000	\$ 25,000		
Expenses					
48217 - HOMEBUYER ASSISTANCE PROGRAM	\$ -	\$ 25,000	\$ 25,000		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	\$ -	\$ 25,000	\$ 25,000		
20823 - HOME - 1st TIME HOMEBUYERS Total	\$ -	\$ -	\$ -		
20824 - HOME - 1st TIME HOMEBUYERS					
Revenues					
34040 - HOME GRANTS	\$ 122,016	\$ -	\$ 122,016		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	\$ 122,016	\$ -	\$ 122,016		
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	\$ 72,016	\$ -	\$ 72,016		Housing project: 3-bedroom house being built at Queen and College Ave. Affordable housing advocates
Expenses Total	\$ 122,016	\$ -	\$ 122,016		
20824 - HOME - 1st TIME HOMEBUYERS Total	\$ -	\$ -	\$ -		
20924 - HOME - RENTAL REHAB					
Revenues					
34040 - HOME GRANTS	\$ 362,073	\$ (49,050)	\$ 313,023		Future HOME Projects
Revenues Total	\$ 362,073	\$ (49,050)	\$ 313,023		
Expenses					
48309 - HOME-GENERAL PROJECT	\$ 362,073	\$ (49,050)	\$ 313,023		Future HOME Projects
Expenses Total	\$ 362,073	\$ (49,050)	\$ 313,023		
20924 - HOME - RENTAL REHAB Total	\$ -	\$ -	\$ -		
21024 - HOME ADMINISTRATIVE					
Revenues					
34040 - HOME GRANTS	\$ 72,209	\$ (23,806)	\$ 48,403		HOME Administration funds
Revenues Total	\$ 72,209	\$ (23,806)	\$ 48,403		
Expenses					
48242 - HOME-ADMINISTRATIVE	\$ 72,209	\$ (72,209)	\$ -		
Expenses Total	\$ 72,209	\$ (72,209)	\$ -		
21024 - HOME ADMINISTRATIVE Total	\$ 0	\$ 48,403	\$ 48,403		HOME administration
21124 - CHDO					
Revenues					



**FY2025 PROPOSED Budget
414 - HOUSING**

	FY2024 Amended		FY2025 Proposed
	Budget	Adjustment	Budget
Total Revenues	\$ 3,151,494	\$ 784,040	\$ 3,935,534
Total Expenses	\$ 2,411,255	\$ 1,524,279	\$ 3,935,534
Surplus/(Deficit)	\$ 740,239	\$ (740,239)	\$ -

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
34040 - HOME GRANTS	\$ 74,119	\$ (1,514)	\$ 72,605		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.
Revenues Total	\$ 74,119	\$ (1,514)	\$ 72,605		
Expenses					
48222 - CHDO OPERATING	\$ 74,119	\$ (1,514)	\$ 72,605		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.
Expenses Total	\$ 74,119	\$ (1,514)	\$ 72,605		
21124 - CHDO Total	\$ -	\$ -	\$ -		
20820 - HOME-1ST TIME HOMEBUYERS					
Revenues					
34040 - HOME GRANTS	\$ 6,137	\$ 0	\$ 6,137		The City reserved HOME funds for the Queen Street project and general projects.
Revenues Total	\$ 6,137	\$ 0	\$ 6,137		
Expenses					
48287 - QUEEN STREET PROJECT	\$ -	\$ 6,137	\$ 6,137		Housing project: 3-bedroom house being built at Queen and College Ave. Affordable housing advocates
Expenses Total	\$ -	\$ 6,137	\$ 6,137		
20820 - HOME-1ST TIME HOMEBUYERS Total	\$ 6,137	\$ (6,137)	\$ -		
20821 - HOME - 1ST TIME HOMEBUYERS					
Revenues					
34040 - HOME GRANTS	\$ 20,352	\$ -	\$ 20,352		The City reserved HOME funds for the Queen Street project and general projects.
Revenues Total	\$ 20,352	\$ -	\$ 20,352		
Expenses					
48287 - QUEEN STREET PROJECT	\$ -	\$ 20,352	\$ 20,352		Housing project: 3-bedroom house being built at Queen and College Ave. Affordable housing advocates
Expenses Total	\$ -	\$ 20,352	\$ 20,352		
20821 - HOME - 1ST TIME HOMEBUYERS Total	\$ 20,352	\$ (20,352)	\$ -		
20825 - HOME - 1st TIME HOMEBUYERS					
Revenues					
34040 - HOME 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					



**FY2025 PROPOSED Budget
414 - HOUSING**

	FY2024 Amended		FY2025 Proposed
	Budget	Adjustment	Budget
Total Revenues	\$ 3,151,494	\$ 784,040	\$ 3,935,534
Total Expenses	\$ 2,411,255	\$ 1,524,279	\$ 3,935,534
Surplus/(Deficit)	\$ 740,239	\$ (740,239)	\$ -

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
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.
Expenses Total	\$ -	\$ 50,000	\$ 50,000		
20825 - HOME - 1st TIME HOMEBUYERS Total	\$ -	\$ -	\$ -		
20925 - HOME - RENTAL REHAB					
Revenues					
34040 - HOME GRANTS	\$ -	\$ 313,023	\$ 313,023		Future HOME Projects
Revenues Total	\$ -	\$ 313,023	\$ 313,023		
Expenses					
48309 - HOME-GENERAL PROJECT	\$ -	\$ 313,023	\$ 313,023		Future HOME Projects
Expenses Total	\$ -	\$ 313,023	\$ 313,023		
20925 - HOME - RENTAL REHAB Total	\$ -	\$ -	\$ -		
21025 - HOME ADMINISTRATIVE					
Expenses					
48242 - HOME-ADMINISTRATIVE	\$ -	\$ 48,403	\$ 48,403		HOME Administration funds
Expenses Total	\$ -	\$ 48,403	\$ 48,403		
21025 - HOME ADMINISTRATIVE Total	\$ -	\$ (48,403)	\$ (48,403)		
21125 - CHDO					
Revenues					
34040 - HOME GRANTS	\$ -	\$ 72,605	\$ 72,605		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.
Revenues Total	\$ -	\$ 72,605	\$ 72,605		
Expenses					
48222 - CHDO OPERATING	\$ -	\$ 72,605	\$ 72,605		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.
Expenses Total	\$ -	\$ 72,605	\$ 72,605		
21125 - CHDO Total	\$ -	\$ -	\$ -		
31 - HOME Total	\$ 265,854	\$ (265,854)	\$ -		
32 - HIGH RISK					
00000 - NONE					
Revenues					
33010 - INVESTMENT/CASH MANAGEMENT INT	\$ -	\$ -	\$ -		
38040 - HIGH RISK LOAN	\$ 18,000	\$ 300	\$ 18,300		Based on the average monthly collection of 1,500 repayment loans for repairs/ updates to homes
Revenues Total	\$ 18,000	\$ 300	\$ 18,300		



FY2025 PROPOSED Budget
414 - HOUSING

	FY2024 Amended		FY2025 Proposed
	Budget	Adjustment	Budget
Total Revenues	\$ 3,151,494	\$ 784,040	\$ 3,935,534
Total Expenses	\$ 2,411,255	\$ 1,524,279	\$ 3,935,534
Surplus/(Deficit)	\$ 740,239	\$ (740,239)	\$ -

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
Expenses					
43150 - INTERFUND TRANSFER	\$ 67,880	\$ (49,880)	\$ 18,000		Transfer to Community Development block grant as program income
43200 - MERCHANT/BANK FEES	\$ 1,620	\$ (1,320)	\$ 300		Fee's for services
Expenses Total	\$ 69,500	\$ (51,200)	\$ 18,300		
00000 - NONE Total	\$ (51,500)	\$ 51,500	\$ -		
32 - HIGH RISK Total	\$ (51,500)	\$ 51,500	\$ -		
35 - PHFA-RENTAL REHAB					
00000 - NONE					
Expenses					
43160 - OTHER SPECIAL ITEMS	\$ 3,690	\$ (3,690)	\$ -		
Expenses Total	\$ 3,690	\$ (3,690)	\$ -		
00000 - NONE Total	\$ (3,690)	\$ 3,690	\$ -		
35 - PHFA-RENTAL REHAB Total	\$ (3,690)	\$ 3,690	\$ -		
414 - HOUSING Total	\$ 474,385	\$ (474,385)	\$ -		

Housing

Position Title	Union	2024 FTE Approved	Total 2024 Wages	2025 FTE Requested	Total 2025 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Deputy Director Economic & Community Development for Housing Services	NAFF	1	\$ 76,555	1	\$ 74,160	0	\$ (2,395)
Program Funding Analyst	NAFF	1	\$ 57,224	1	\$ 58,937	0	\$ 1,714
Total		2	\$ 133,778	2	\$ 133,097	0	\$ (681)

Employee Totals	
NAFF	2
Full Time	2
Total	2

Fund	
10	\$133,097
Grand Total	\$133,097

Fund 10	-\$12,989	30% of Office Coordinator to Economic & Community Development
Fund 10	-\$17,319	40% of Office Coordinator to Permits & Inspections
	<u>\$102,789</u>	



FY2025 PROPOSED Budget
420 - PUBLIC WORKS

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	Adjustment
Total Revenues	\$ 4,097,228	\$ 3,724,639	\$ 7,821,867	
Total Expenses	\$ 7,260,580	\$ 1,918,922	\$ 9,179,502	
Surplus/(Deficit)	\$ (3,163,352)	\$ 1,805,717	\$ (1,357,635)	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
420 - PUBLIC WORKS					
10 - GENERAL					
00000 - NONE					
Revenues					
38090 - RENT	\$ 228,954	\$ (37,434)	\$ 191,520		
Revenues Total	\$ 228,954	\$ (37,434)	\$ 191,520		
Expenses					
40010 - SALARIES/WAGES	\$ 203,991	\$ 14,813	\$ 218,804		
41010 - FICA	\$ 15,605	\$ 1,133	\$ 16,738		
41042 - O & E PENSION ALLOCATIONS	\$ 42,057	\$ (545)	\$ 41,512		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 102,054	\$ (37,661)	\$ 64,393		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 388	\$ 24	\$ 412		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 1,020	\$ 2,262	\$ 3,282		
41101 - UNEMPLOYMENT ALLOCATION	\$ 519	\$ (9)	\$ 510		
41120 - LAUNDRY CLEANING	\$ -	\$ 67,000	\$ 67,000		Contractual services for employee uniforms. Note: The
42010 - ARCHITECT/ENGINEER/CONSULTANT	\$ 630,000	\$ 170,000	\$ 800,000	↓	Engineering Services
				\$ 425,000	CSD Projects
				\$ 275,000	TRG Projects
				\$ 100,000	Project grant writing, sub contractors
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	\$ 154,230	\$ -	\$ 154,230		General Fund share of Energy Upgrades FY25 last year
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 11,546	\$ (301)	\$ 11,245		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 13,702	\$ 913	\$ 14,615		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 4,702	\$ (152)	\$ 4,550		
43193 - INSURANCE ALLOCATIONS	\$ 36,948	\$ 2,918	\$ 39,866		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 1,782	\$ (120)	\$ 1,662		
43234 - REAL ESTATE TAXES	\$ 59,537	\$ (37,434)	\$ 22,103		
44020 - PRINTING/BINDING	\$ 2,000	\$ 500	\$ 2,500		Project Materials, City Wide Department Newsletter
44030 - ASSOCIATION DUES/CONFERENCES	\$ 4,500	\$ 500	\$ 5,000		Yearly Association Dues
44040 - ADVERTISING	\$ 3,000	\$ -	\$ 3,000		Bid Advertisements for Projects
45020 - OFFICE/DATA PROCESSING	\$ 4,000	\$ (1,250)	\$ 2,750		Office supplies
45120 - VEHICLE PARTS/ACCESSORIES	\$ 1,000	\$ -	\$ 1,000		Repairs for Dir. of PW COY owned vehicle
45010 - MEETING EXPENSES	\$ -	\$ 750	\$ 750		Project Meetings and Training
Expenses Total	\$ 1,301,581	\$ 183,341	\$ 1,484,922		
00000 - NONE Total	\$ (1,072,627)	\$ (220,775)	\$ (1,293,402)		
00040 - MARKET ST GARAGE					
Expenses					
44060 - WATER	\$ 2,500	\$ (2,500)	\$ -		Market Street Garage Water Bill- MOVED TO DEPARTMENTS BUDGET
44065 - SEWER	\$ 353	\$ (353)	\$ -		increases based on 2023 expenses-MOVED TO DEPARTMENTS BUDGET
44070 - ELECTRIC - BUILDINGS	\$ 28,850	\$ (28,850)	\$ -		Market Street Garage Electric Bill-MOVED TO DEPARTMENTS BUDGET



**FY2025 PROPOSED Budget
420 - PUBLIC WORKS**

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	Adjustment
Total Revenues	\$ 4,097,228	\$ 3,724,639	\$ 7,821,867	
Total Expenses	\$ 7,260,580	\$ 1,918,922	\$ 9,179,502	
Surplus/(Deficit)	\$ (3,163,352)	\$ 1,805,717	\$ (1,357,635)	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
44160 - NATURAL GAS/HEATING FUEL	\$ 500	\$ (500)	\$ -		Market Street Garage Gas Bill-MOVED TO DEPARTMENTS BUDGET
Expenses Total	\$ 32,203	\$ (32,203)	\$ -		
00040 - MARKET ST GARAGE Total	\$ (32,203)	\$ 32,203	\$ -		
00041 - PHILADELPHIA ST GARAGE					
Expenses					
44060 - WATER	\$ 375	\$ (375)	\$ -		Philadelphia Street Garage Water Bill-MOVED TO DEPARTMENTS BUDGET
44065 - SEWER	\$ 315	\$ (315)	\$ -		increases based on 2023 expenses-MOVED TO DEPARTMENTS BUDGET
44070 - ELECTRIC - BUILDINGS	\$ 15,750	\$ (15,750)	\$ -		Philadelphia Street Garage Electric Bill-MOVED TO DEPARTMENTS BUDGET
Expenses Total	\$ 16,440	\$ (16,440)	\$ -		
00041 - PHILADELPHIA ST GARAGE Total	\$ (16,440)	\$ 16,440	\$ -		
00042 - KING ST GARAGE					
Expenses					
44060 - WATER	\$ 550	\$ (550)	\$ -		King Street Garage Water Bill-MOVED TO DEPARTMENTS BUDGET
44065 - SEWER	\$ 307	\$ (307)	\$ -		increases based on 2023 expenses-MOVED TO DEPARTMENTS BUDGET
44070 - ELECTRIC - BUILDINGS	\$ 13,100	\$ (13,100)	\$ -		King Street Garage Electric Bill-MOVED TO DEPARTMENTS BUDGET
Expenses Total	\$ 13,957	\$ (13,957)	\$ -		
00042 - KING ST GARAGE Total	\$ (13,957)	\$ 13,957	\$ -		
00081 - CAPITAL VEHICLE LEASING - HIGHWAY					
Expenses					
43150 - INTERFUND TRANSFER	\$ 62,000	\$ 2,233	\$ 64,233		
Expenses Total	\$ 62,000	\$ 2,233	\$ 64,233		
00081 - CAPITAL VEHICLE LEASING - HIGHWAY Total	\$ (62,000)	\$ (2,233)	\$ (64,233)		
00396 - MS4 Stormwater					
Expenses					
40010 - SALARIES/WAGES	\$ 54,738	\$ (54,738)	\$ -		Cost Center moved to 10-421 Highway
41010 - FICA	\$ 4,187	\$ (4,187)	\$ -		Cost Center moved to 10-421 Highway
43010 - TRAVEL	\$ 2,500	\$ (2,500)	\$ -		Cost Center moved to 10-421 Highway
44030 - ASSOCIATION DUES/CONFERENCES	\$ 3,000	\$ (3,000)	\$ -		Cost Center moved to 10-421 Highway
44400 - OTHER CONTRACTUAL SERVICES	\$ 80,000	\$ (80,000)	\$ -		Cost Center moved to 10-421 Highway
45300 - OTHER SUPPLIES/MATERIALS	\$ 2,700	\$ (2,700)	\$ -		Cost Center moved to 10-421 Highway
Expenses Total	\$ 147,125	\$ (147,125)	\$ -		
00396 - MS4 Stormwater Total	\$ (147,125)	\$ 147,125	\$ -		
70421 - UTILITIES - HIGHWAY					
Expenses					
44060 - WATER	\$ 2,000	\$ (2,000)	\$ -		Highway Department Water Bill - increase based on 2023 expense to date-MOVED TO DEPARTMENTS BUDGET
44065 - SEWER	\$ 598	\$ (598)	\$ -		increases based on 2023 expenses-MOVED TO DEPARTMENTS BUDGET



FY2025 PROPOSED Budget
420 - PUBLIC WORKS

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	
Total Revenues	\$ 4,097,228	\$ 3,724,639	\$ 7,821,867	
Total Expenses	\$ 7,260,580	\$ 1,918,922	\$ 9,179,502	
Surplus/(Deficit)	\$ (3,163,352)	\$ 1,805,717	\$ (1,357,635)	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
44070 - ELECTRIC - BUILDINGS	\$ 16,250	\$ (16,250)	\$ -		Highway Department Electric Bill-MOVED TO DEPARTMENTS BUDGET
44160 - NATURAL GAS/HEATING FUEL	\$ 24,000	\$ (24,000)	\$ -		Highway Department Gas Bill - increase based on 2023 expense to date-MOVED TO DEPARTMENTS BUDGET
Expenses Total	\$ 42,848	\$ (42,848)	\$ -		
70421 - UTILITIES - HIGHWAY Total	\$ (42,848)	\$ 42,848	\$ -		
70422 - UTILITIES - BUILDING/ELECTRICAL					
Expenses					
44060 - WATER	\$ 16,000	\$ (16,000)	\$ -		Building and Electric Department Water Bill - increase based on 2023 expense to date-MOVED TO DEPARTMENTS BUDGET
44065 - SEWER	\$ 5,815	\$ (5,815)	\$ -		-MOVED TO DEPARTMENTS BUDGET
44070 - ELECTRIC - BUILDINGS	\$ 85,000	\$ (85,000)	\$ -		-MOVED TO DEPARTMENTS BUDGET
44100 - ELECTRIC - STREET	\$ 150,000	\$ (150,000)	\$ -		Street Light Electric Bill(281,533)-MOVED TO DEPARTMENTS BUDGET
44160 - NATURAL GAS/HEATING FUEL	\$ 46,600	\$ (46,600)	\$ -		Building and Electric Department Gas Bill-MOVED TO DEPARTMENTS BUDGET
Expenses Total	\$ 303,415	\$ (303,415)	\$ -		
70422 - UTILITIES - BUILDING/ELECTRICAL Total	\$ (303,415)	\$ 303,415	\$ -		
70424 - UTILITIES - ENVIRONMENTAL SRV					
Expenses					
44060 - WATER	\$ 500	\$ (500)	\$ -		Environmental Department Water Bill-MOVED TO DEPARTMENTS BUDGET
44065 - SEWER	\$ 689	\$ (689)	\$ -		increases based on 2023 expenses-MOVED TO DEPARTMENTS BUDGET
44070 - ELECTRIC - BUILDINGS	\$ 2,000	\$ (2,000)	\$ -		Environmental Department Electric Bill-MOVED TO DEPARTMENTS BUDGET
Expenses Total	\$ 3,189	\$ (3,189)	\$ -		
70424 - UTILITIES - ENVIRONMENTAL SRV Total	\$ (3,189)	\$ 3,189	\$ -		
70500 - UTILITIES - POLICE					
Expenses					
44060 - WATER	\$ 350	\$ (350)	\$ -		Police Department Water Bill-MOVED TO DEPARTMENTS BUDGET
44065 - SEWER	\$ 706	\$ (706)	\$ -		increases based on 2023 expenses-MOVED TO DEPARTMENTS BUDGET
44070 - ELECTRIC - BUILDINGS	\$ 1,050	\$ (1,050)	\$ -		Police Department Electric Bill-MOVED TO DEPARTMENTS BUDGET
44160 - NATURAL GAS/HEATING FUEL	\$ 27,850	\$ (27,850)	\$ -		Police Department Gas Bill-MOVED TO DEPARTMENTS BUDGET
Expenses Total	\$ 29,956	\$ (29,956)	\$ -		
70500 - UTILITIES - POLICE Total	\$ (29,956)	\$ 29,956	\$ -		
70600 - UTILITIES - FIRE					
Expenses					
44060 - WATER	\$ 179,000	\$ (179,000)	\$ -		Fire Department Water Bill-MOVED TO DEPARTMENTS BUDGET



**FY2025 PROPOSED Budget
420 - PUBLIC WORKS**

	FY2024 Amended		FY2025 Proposed
	Budget	Adjustment	Budget
Total Revenues	\$ 4,097,228	\$ 3,724,639	\$ 7,821,867
Total Expenses	\$ 7,260,580	\$ 1,918,922	\$ 9,179,502
Surplus/(Deficit)	\$ (3,163,352)	\$ 1,805,717	\$ (1,357,635)

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget		FY2025 Proposed Budget		Itemization	Description
	Budget	Adjustment	Budget	Adjustment		
44065 - SEWER	\$ 2,557	\$ (2,557)	\$ -			increases based on 2023 expenses-MOVED TO DEPARTMENTS BUDGET
44070 - ELECTRIC - BUILDINGS	\$ 21,000	\$ (21,000)	\$ -			Fire Department Electric Bill-MOVED TO DEPARTMENTS BUDGET
44140 - ELECTRIC - FIRE ALARMS	\$ 1,260	\$ (1,260)	\$ -			Fire Department Fire Alarm Electric Bill-MOVED TO DEPARTMENTS BUDGET
44160 - NATURAL GAS/HEATING FUEL	\$ 44,000	\$ (44,000)	\$ -			Fire Department Gas Bill-MOVED TO DEPARTMENTS BUDGET
Expenses Total	\$ 247,817	\$ (247,817)	\$ -			
70600 - UTILITIES - FIRE Total	\$ (247,817)	\$ 247,817	\$ -			
10 - GENERAL Total	\$ (1,971,577)	\$ 613,942	\$ (1,357,635)			
20 - RECREATION						
00089 - REC - PARKS MAINTENANCE						
Expenses						
44060 - WATER	\$ 30,000	\$ (30,000)	\$ -			MOVED TO DEPARTMENT BUDGET
44065 - SEWER	\$ 20,766	\$ (20,766)	\$ -			MOVED TO DEPARTMENT BUDGET
44070 - ELECTRIC - BUILDINGS	\$ 60,000	\$ (60,000)	\$ -			MOVED TO DEPARTMENT BUDGET
44110 - ELECTRIC - PARK	\$ 50,000	\$ (50,000)	\$ -			MOVED TO DEPARTMENT BUDGET
44120 - ELECTRIC - BALL FIELDS	\$ 15,000	\$ (15,000)	\$ -			MOVED TO DEPARTMENT BUDGET
44160 - NATURAL GAS/HEATING FUEL	\$ 51,000	\$ (51,000)	\$ -			MOVED TO DEPARTMENT BUDGET
Expenses Total	\$ 226,766	\$ (226,766)	\$ -			
00089 - REC - PARKS MAINTENANCE Total	\$ (226,766)	\$ 226,766	\$ -			
20 - RECREATION Total	\$ (226,766)	\$ 226,766	\$ -			
29 - AMERICAN RESCUE PLAN ACT (ARPA)						
00000 - NONE						
Revenues						
39999 - CARRYOVER FUND BALANCE	\$ -	\$ 2,186,430	\$ 2,186,430			
Revenues Total	\$ -	\$ 2,186,430	\$ 2,186,430			
00000 - NONE Total	\$ -	\$ 2,186,430	\$ 2,186,430			
00486 - ARPA PRINCESS ST CENTER						
Expenses						
43701 - ARPA PROJECTS	\$ 350,000	\$ -	\$ 350,000			
Expenses Total	\$ 350,000	\$ -	\$ 350,000			
00486 - ARPA PRINCESS ST CENTER Total	\$ (350,000)	\$ -	\$ (350,000)			
00465 - APRA CODORUS CREEK/MARKET ST BRIDGE IMPROVEMENT PROJECT						
Expenses						
43701 - ARPA PROJECTS	\$ -	\$ 1,000,000	\$ 1,000,000			
Expenses Total	\$ -	\$ 1,000,000	\$ 1,000,000			
00465 - APRA CODORUS CREEK/MARKET ST BRIDGE IM	\$ -	\$ (1,000,000)	\$ (1,000,000)			
00480 - ARPA MARKET ST BRIDGE PROJECT						
Expenses						
43701 - ARPA PROJECTS	\$ 796,600	\$ 39,830	\$ 836,430			
				\$ 796,600		
				\$ 39,830		5% Admin Fee to YCEA for project management
Expenses Total	\$ 796,600	\$ 39,830	\$ 836,430			



FY2025 PROPOSED Budget
420 - PUBLIC WORKS

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	
Total Revenues	\$ 4,097,228	\$ 3,724,639	\$ 7,821,867	
Total Expenses	\$ 7,260,580	\$ 1,918,922	\$ 9,179,502	
Surplus/(Deficit)	\$ (3,163,352)	\$ 1,805,717	\$ (1,357,635)	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
00480 - ARPA MARKET ST BRIDGE PROJECT Total	\$ (796,600)	\$ (39,830)	\$ (836,430)		
29 - AMERICAN RESCUE PLAN ACT (ARPA) Total	\$ (1,146,600)	\$ 1,146,600	\$ -		
50 - CAPITAL PROJECTS					
00000 - NONE					
Revenues					
38090 - RENT	\$ -	\$ 220,840	\$ 220,840		RENT FOR 1601 TORONITA
39090 - TRANSFER FROM GENERAL FUND	\$ 154,230	\$ -	\$ 154,230		Interfund Transfer General Funds share of Energy Upgrades
39196 - PROCEEDS FROM SALE OF ASSETS	\$ -	\$ 1,534,160	\$ 1,534,160		TRANSFER FROM FUND 28 PROCEEDS FROM SALE OF WWTP USED TO FINANCE BUILDING IMPROVEMENTS OF 1601 TORONITA
Revenues Total	\$ 154,230	\$ 1,755,000	\$ 1,909,230		
Expenses					
46170 - OTHER CAPITAL EQUIPMENT	\$ 154,230	\$ -	\$ 154,230		Energy Upgrades Year 15 of 15
47080 - MISCELLANEOUS	\$ -	\$ 30,000	\$ 30,000		MISCELLANEOUS EXPENSES FOR 1601 TORONITA
47111 - BUILDING IMPROVEMENTS	\$ -	\$ 1,725,000	\$ 1,725,000		BUILDING IMPROVEMENTS 1601 TORONITA
Expenses Total	\$ 154,230	\$ 1,755,000	\$ 1,909,230		
00000 - NONE Total	\$ -	\$ -	\$ -		
00081 - CAPITAL VEHICLE LEASING - HIGHWAY					
Revenues					
39090 - TRANSFER FROM GENERAL FUND	\$ 62,000	\$ 2,233	\$ 64,233		Interfund Transfer to cover lease payments
Revenues Total	\$ 62,000	\$ 2,233	\$ 64,233		
Expenses					
46101 - VEHICLE/LEASE PURCHASE	\$ 62,000	\$ 2,233	\$ 64,233	↓	Parks Department lease payments. Lease to buy a new Skid Loader.
				\$ 23,507	2021 Dulevo 850 Mini 4-Wheel Vacuum Sweeper (Parks)
				\$ 22,409	2023 Toro Groundmaster 4000-D (Parks)
				\$ 18,317	Ventrac Tractor 452N Kubota w/attachments (Parks)
Expenses Total	\$ 62,000	\$ 2,233	\$ 64,233		
00081 - CAPITAL VEHICLE LEASING - HIGHWAY Total	\$ -	\$ -	\$ -		
00385 - GEORGE STREET REPAVING					
Revenues					
34150 - STATE GOVT REVENUE - OTHER	\$ 2,997,152	\$ (836,482)	\$ 2,160,670		Reimbursable from Traffic Improvement Project (State)
Revenues Total	\$ 2,997,152	\$ (836,482)	\$ 2,160,670		
Expenses					
47120 - CONSTRUCTION	\$ 2,160,670	\$ 0	\$ 2,160,670		N George Street Repaving project. (2025 Rollover Request)
Expenses Total	\$ 2,160,670	\$ 0	\$ 2,160,670		
00385 - GEORGE STREET REPAVING Total	\$ 836,483	\$ (836,483)	\$ -		
10223 - PENN DOT AUTOMATED RED LIGHT ENFORCEMENT-SAFE ROUTES TO SCHOOL CROSSING IMPROVEMENTS					
Revenues					
34150 - STATE GOVT REVENUE - OTHER	\$ 654,892	\$ 654,892	\$ 1,309,784		Reimbursable from the State using ARLE funding
Revenues Total	\$ 654,892	\$ 654,892	\$ 1,309,784		
Expenses					
42010 - ARCHITECT/ENGINEER/CONSULTANT	\$ 45,164	\$ -	\$ 45,164		Safe Routes to School Crossing Improvements (2025 Rollover Request)



FY2025 PROPOSED Budget
420 - PUBLIC WORKS

	FY2024 Amended		FY2025 Proposed
	Budget	Adjustment	Budget
Total Revenues	\$ 4,097,228	\$ 3,724,639	\$ 7,821,867
Total Expenses	\$ 7,260,580	\$ 1,918,922	\$ 9,179,502
Surplus/(Deficit)	\$ (3,163,352)	\$ 1,805,717	\$ (1,357,635)

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
42070 - OTHER PROFESSIONAL SERVICES	\$ 158,078	\$ -	\$ 158,078		Safe Routes to School Crossing Improvements (2025 Rollover Request)
47120 - CONSTRUCTION	\$ 1,106,542	\$ -	\$ 1,106,542		Safe Routes to School Crossing Improvements (2025 Rollover Requests)
Expenses Total	\$ 1,309,784	\$ -	\$ 1,309,784		
10223 - PENN DOT AUTOMATED RED LIGHT ENFORCEMENT-SAFE ROUTES TO SCHOOL CROSSING IMPROVEMENTS Total					
	\$ (654,892)	\$ 654,892	\$ -		
50 - CAPITAL PROJECTS Total	\$ 181,591	\$ (181,591)	\$ -		
420 - PUBLIC WORKS Total	\$ (3,163,352)	\$ 1,805,717	\$ (1,357,635)		

Public Works

Position Title	Union	2024 FTE Approved	Total 2024 Wages	2025 FTE Requested	Total 2025 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Director of Public Works	NAFF	1	\$ 102,257	1	\$ 110,000	0	\$ 7,743
Public Works Operations Manager	NAFF	1	\$ 68,781	1	\$ 73,934	0	\$ 5,153
Office Coordinator	YPEA	0	-	1	\$ 46,493	1	\$ 46,493
Secretary	YPEA	1	\$ 43,938	0	-	-1	\$ (43,938)
Total		3	\$ 214,975	3	\$ 230,427	0	\$ 15,452

Employee Totals	
NAFF	2
Full Time	2
YPEA	1
Full Time	1
Total	3

Fund	
10	\$218,804
20	\$11,623
Grand Total	\$230,427

Fund 10 -\$11,623 25% of Office Coordinator to Recreation/Parks
\$218,804



FY2025 PROPOSED Budget
421 - HIGHWAY

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	Adjustment
Total Revenues	\$ 1,286,706	\$ 588,985	\$ 1,875,691	
Total Expenses	\$ 3,317,151	\$ 670,829	\$ 3,987,980	
Surplus/(Deficit)	\$ (2,030,445)	\$ (81,844)	\$ (2,112,289)	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
421 - HIGHWAY					
10 - GENERAL					
00000 - NONE					
Revenues					
31200 - STREET CUT PERMITS	\$ 25,000	\$ (5,000)	\$ 20,000		Transferred to Degragation
31287 - CURB, SIDEWALK & ROAD CLOSURE PERMIT	\$ -	\$ 650	\$ 650		Permits for road closures
Revenues Total	\$ 25,000	\$ (4,350)	\$ 20,650		
Expenses					
40010 - SALARIES/WAGES	\$ 345,887	\$ 23,125	\$ 369,012	↓	
				\$ 611,012	
				\$ (90,000)	Transfer to Liquid Fuels 10004
				\$ (25,000)	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	\$ 23,612	\$ 1,981	\$ 25,593	↓	
				\$ 46,742	
				\$ (6,911)	Transfer to Liquid Fuels 10004
				\$ (4,322)	Transfer to Liquid Fuels 10005
				\$ (5,135)	Transfer to Liquid Fuels 10006
				\$ (535)	Transfer to Liquid Fuels 10007
				\$ (4,246)	Transfer to Liquid Fuels 10008
41042 - O & E PENSION ALLOCATIONS	\$ 122,235	\$ (16,080)	\$ 106,155		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 408,215	\$ (150,644)	\$ 257,571		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 1,046	\$ 13	\$ 1,059		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 22,377	\$ (791)	\$ 21,586		
41101 - UNEMPLOYMENT ALLOCATION	\$ 1,510	\$ (79)	\$ 1,431		
41120 - LAUNDRY CLEANING	\$ 13,000	\$ (13,000)	\$ -		Moved to 420
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 3,175	\$ -	\$ 3,175	↓	Contractual Boot allowance and t-shirts for teamster employees
				\$ 1,600	Sweatshirts, rain jackets, work gloves and seasonal clothing.
				\$ 1,575	Contractual footwear allowance
42070 - OTHER PROFESSIONAL SERVICES	\$ 15,000	\$ 5,000	\$ 20,000	↓	
				\$ 5,000	All Traffic Solutions, Inc. traffic sign message boards
				\$ 15,000	Other traffic control services. Increased \$5000 to hire traffic control for main street construction.
43020 - TRAINING	\$ 200	\$ -	\$ 200		Used for training pertinent to changing PennDot regulations.
43150 - INTERFUND TRANSFER	\$ 87,009	\$ 112,991	\$ 200,000		Transfer to fund 50 the Balance of Bridge project not covered by Liquid Fuels
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 41,114	\$ (1,570)	\$ 39,544		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 45,673	\$ 3,045	\$ 48,718		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 24,629	\$ (798)	\$ 23,831		



FY2025 PROPOSED Budget
421 - HIGHWAY

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	Adjustment
Total Revenues	\$ 1,286,706	\$ 588,985	\$ 1,875,691	
Total Expenses	\$ 3,317,151	\$ 670,829	\$ 3,987,980	
Surplus/(Deficit)	\$ (2,030,445)	\$ (81,844)	\$ (2,112,289)	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
43193 - INSURANCE ALLOCATIONS	\$ 86,830	\$ 15,673	\$ 102,503		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 9,334	\$ (627)	\$ 8,707		
44020 - PRINTING/BINDING	\$ -	\$ 300	\$ 300		Door hanger for alley paving
44060 - WATER	\$ -	\$ 3,000	\$ 3,000		moved over from 10-44060-420-70421-LAST 12 BILLS PLUS 5%
44065 - SEWER	\$ -	\$ 1,000	\$ 1,000		moved over from 10-44065-420-70421-LAST 12 BILLS PLUS 5%
44070 - ELECTRIC - BUILDINGS	\$ -	\$ 17,000	\$ 17,000		moved over from 10-44070-420-70421-LAST 12 BILLS PLUS 5%
44160 - NATURAL GAS/HEATING FUEL	\$ -	\$ 8,000	\$ 8,000		moved over from 10-44160-420-70421-LAST 12 BILLS PLUS 5%
44190 - BUILDING REPAIR SERVICE	\$ 17,500	\$ -	\$ 17,500		Used for repairs to the Highway departments facilities. Roofing repairs, garage door repairs, window repairs, and heating and A/C concerns
44210 - OTHER REPAIR SERVICE	\$ 10,100	\$ (5,000)	\$ 5,100		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	\$ 42,600	\$ 894,300		300K Bridge repairs, 500K Street repairs and 51,700 Emergency repairs
45020 - OFFICE/DATA PROCESSING	\$ 1,500	\$ (200)	\$ 1,300		Used to purchase office equipment and furniture
45040 - ELECTRICAL SUPPLIES	\$ 450	\$ -	\$ 450		Used to purchase light bulbs and electrical supplies.
45060 - PAINT & SUPPLIES	\$ 500	\$ -	\$ 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	\$ (300)	\$ 600		Used to purchase Oxygen and Acetylene as well as Wasp and hornet spray.
45290 - TRAFFIC CONTROLLER	\$ 4,000	\$ 1,440	\$ 5,440	↓	
				\$ 4,000	Used to purchase traffic cones, barricades and other traffic control items.
				\$ 1,440	To purchase delineators for King St bike lane.
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	\$ (200)	\$ 800		Office furniture reduced account by \$200
Expenses Total	\$ 2,159,036	\$ 45,879	\$ 2,204,915		
00000 - NONE Total	\$ (2,134,036)	\$ (50,229)	\$ (2,184,265)		
00396 - MS4 Stormwater					
Expenses					
40010 - SALARIES/WAGES	\$ -	\$ 64,746	\$ 64,746		
41010 - FICA	\$ -	\$ 4,953	\$ 4,953		
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ 12,284	\$ 12,284		



FY2025 PROPOSED Budget
421 - HIGHWAY

	FY2024 Amended		FY2025 Proposed
	Budget	Adjustment	Budget
Total Revenues	\$ 1,286,706	\$ 588,985	\$ 1,875,691
Total Expenses	\$ 3,317,151	\$ 670,829	\$ 3,987,980
Surplus/(Deficit)	\$ (2,030,445)	\$ (81,844)	\$ (2,112,289)

Budget Department - Fund - Cost Center - Account	FY2024 Amended		FY2025 Proposed		Itemization	Description
	Budget	Adjustment	Budget	Budget		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ 23,416	\$ 23,416			
41061 - LIFE INSURANCE ALLOCATIONS	\$ -	\$ 120	\$ 120			
41091 - WORKERS COMPENSATION ALLOCATION	\$ -	\$ 2,590	\$ 2,590			
41101 - UNEMPLOYMENT ALLOCATION	\$ -	\$ 151	\$ 151			
43010 - TRAVEL	\$ -	\$ 3,000	\$ 3,000		↓	Conference Lodging
					\$ 600	PennTech Hotel-> Penn Stater for '25
					\$ 500	Other Travel
					\$ 1,900	Additional Travel When Needed
43020 - TRAINING	\$ -	\$ 3,000	\$ 3,000			Sustainability Training
43190 - CENTRAL SERVICES ALLOCATIONS	\$ -	\$ 2,721	\$ 2,721			
43192 - HUMAN RESOURCES ALLOCATIONS	\$ -	\$ 2,166	\$ 2,166			
43193 - INSURANCE ALLOCATIONS	\$ -	\$ 1,197	\$ 1,197			
43194 - BUSINESS ADMIN ALLOCATIONS	\$ -	\$ 792	\$ 792			
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ 3,350	\$ 3,350		↓	Dues and Conference Fees
					\$ 600	PennTech Registration
					\$ 200	PAFPM Registration
					\$ 500	Conferences/Retreats Fees and Admissions/Other
					\$ 50	PAFPM Annual Membership Fee
					\$ 2,000	Additional Dues or Conferences when needed
44400 - OTHER CONTRACTUAL SERVICES	\$ -	\$ 130,000	\$ 130,000		↓	Stormwater Management
						Phase I of 5 Year Plan for televising of the Storm System for complete view of repairs and to alleviate flooding.
					\$ 50,000	
						Pump Station Maintenance, Lab Fees, Drone Repair, TV Stormwater System, Uniforms, Poorhouse Required Maintenance and Stormwater Asset Management, Educational Billboards,
					\$ 80,000	
						Office Supplies, Absorbent Socks, Oil Dry, Testing Strips, Illicit Discharge Emergency Kit, Vest and various Emergency supplies.
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ 2,700	\$ 2,700			
Expenses Total	\$ -	\$ 257,186	\$ 257,186			
00396 - MS4 Stormwater Total	\$ -	\$ (257,186)	\$ (257,186)			
10 - GENERAL Total	\$ (2,134,036)	\$ (307,415)	\$ (2,441,451)			
21 - LIQUID FUELS						
00000 - NONE						
Revenues						
33010 - INVESTMENT/CASH MANAGEMENT INT	\$ 1,300	\$ 21,700	\$ 23,000			Estimated interest
34110 - VEHICLE FUEL TAX - LIQUID FUEL	\$ 1,079,197	\$ 71,803	\$ 1,151,000		↓	
					\$ 1,130,000	Act 32 Turnback Allocation
					\$ 21,000	Estimated Act 655 Allocation
39999 - CARRYOVER FUND BALANCE	\$ -	\$ 400,000	\$ 400,000			Rollover of fund balance toward Construction of Bridge project.
Revenues Total	\$ 1,080,497	\$ 493,503	\$ 1,574,000			
00000 - NONE Total	\$ 1,080,497	\$ 493,503	\$ 1,574,000			
10003 - LF - MAJOR EQUIPMENT						
Expenses						



FY2025 PROPOSED Budget
421 - HIGHWAY

	FY2024 Amended		FY2025 Proposed
	Budget	Adjustment	Budget
Total Revenues	\$ 1,286,706	\$ 588,985	\$ 1,875,691
Total Expenses	\$ 3,317,151	\$ 670,829	\$ 3,987,980
Surplus/(Deficit)	\$ (2,030,445)	\$ (81,844)	\$ (2,112,289)

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
46100 - VEHICLES	\$ 169,322	\$ (10,322)	\$ 159,000		Highway department Equipment. Paver, Roller, Front end loader, street sweeper and skid loader, plow truck and leaf loader.
Expenses Total	\$ 169,322	\$ (10,322)	\$ 159,000		
10003 - LF - MAJOR EQUIPMENT Total	\$ (169,322)	\$ 10,322	\$ (159,000)		
10004 - LF - CLEANING					
Expenses					
40010 - SALARIES/WAGES	\$ 90,000	\$ -	\$ 90,000		
40030 - OVERTIME	\$ 3,000	\$ -	\$ 3,000		
40040 - SHIFT DIFFERENTIAL	\$ 400	\$ -	\$ 400		
41010 - FICA	\$ 6,911	\$ -	\$ 6,911		
44180 - VEHICLE/EQUIPMENT RENTAL	\$ 8,000	\$ (3,000)	\$ 5,000		
44200 - VEHICLE REPAIR SERVICE	\$ 103,700	\$ (68,700)	\$ 35,000		Used for outsourced repairs to Street sweepers, Leaf vacs and Vacuum truck.
45120 - VEHICLE PARTS/ACCESSORIES	\$ 14,000	\$ (1,000)	\$ 13,000		Used for parts to repair the street sweepers, leaf vacs and vector 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)	\$ -		
Expenses Total	\$ 228,211	\$ (73,900)	\$ 154,311		
10004 - LF - CLEANING Total	\$ (228,211)	\$ 73,900	\$ (154,311)		
10005 - LF - SNOW REMOVAL					
Revenues					
34110 - VEHICLE FUEL TAX - LIQUID FUEL	\$ 20,700	\$ 841	\$ 21,541		Winter Services Municipal Maintenance Agreement 2024-2025
Revenues Total	\$ 20,700	\$ 841	\$ 21,541		
Expenses					
40010 - SALARIES/WAGES	\$ 27,750	\$ (2,750)	\$ 25,000		
40030 - OVERTIME	\$ 35,000	\$ (5,000)	\$ 30,000		
40040 - SHIFT DIFFERENTIAL	\$ 1,000	\$ (500)	\$ 500		
40110 - CALL BACK	\$ 1,500	\$ (500)	\$ 1,000		
41010 - FICA	\$ 5,164	\$ (842)	\$ 4,322		
44180 - VEHICLE/EQUIPMENT RENTAL	\$ 5,000	\$ (1,000)	\$ 4,000		Used for vehicle and equipment rental for snow removal
44200 - VEHICLE REPAIR SERVICE	\$ 21,600	\$ (1,600)	\$ 20,000		Used for outsourced repairs to snow vehicles and equipment.
44400 - OTHER CONTRACTUAL SERVICES	\$ 10,000	\$ -	\$ 10,000		Allocated to hire contractors to help with snow emergencies.
45120 - VEHICLE PARTS/ACCESSORIES	\$ 9,600	\$ (600)	\$ 9,000		Used for parts and accessories for snow plow trucks and equipment.
45150 - STREET/HIGHWAY MATERIAL	\$ 128,850	\$ (18,850)	\$ 110,000		Used to purchase road salt and salt brine.
Expenses Total	\$ 245,464	\$ (31,642)	\$ 213,822		
10005 - LF - SNOW REMOVAL Total	\$ (224,764)	\$ 32,483	\$ (192,281)		
10006 - LF - SIGNS					
Expenses					
40010 - SALARIES/WAGES	\$ 65,000	\$ -	\$ 65,000		
40030 - OVERTIME	\$ 2,000	\$ -	\$ 2,000		
40040 - SHIFT DIFFERENTIAL	\$ 25	\$ -	\$ 25		



FY2025 PROPOSED Budget
421 - HIGHWAY

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	
Total Revenues	\$ 1,286,706	\$ 588,985	\$ 1,875,691	
Total Expenses	\$ 3,317,151	\$ 670,829	\$ 3,987,980	
Surplus/(Deficit)	\$ (2,030,445)	\$ (81,844)	\$ (2,112,289)	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
40110 - CALL BACK	\$ 110	\$ (10)	\$ 100		
41010 - FICA	\$ 5,012	\$ 123	\$ 5,135		
44200 - VEHICLE REPAIR SERVICE	\$ 1,200	\$ -	\$ 1,200		Used for repair service to sign trucks.
44210 - OTHER REPAIR SERVICE	\$ 1,000	\$ -	\$ 1,000		Used for repairs to air compressor and line painting machine.
44400 - OTHER CONTRACTUAL SERVICES	\$ 45,000	\$ -	\$ 45,000		Used for contracted street line painting.
45060 - PAINT & SUPPLIES	\$ 6,000	\$ (1,000)	\$ 5,000		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	\$ (600)	\$ 3,000		Used to purchase hardware for sign installation.
45150 - STREET/HIGHWAY MATERIAL	\$ 18,000	\$ (8,000)	\$ 10,000		Used to purchase street marking materials such as 3M Tape for crosswalks and directional arrows.
45160 - SIGNS	\$ 32,000	\$ (2,000)	\$ 30,000		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.
Expenses Total	\$ 182,947	\$ (11,487)	\$ 171,460		
10006 - LF - SIGNS Total	\$ (182,947)	\$ 11,487	\$ (171,460)		
10007 - LF - STORM SEWERS/DRAINS					
Expenses					
40010 - SALARIES/WAGES	\$ 7,000	\$ -	\$ 7,000		
41010 - FICA	\$ 522	\$ 13	\$ 535		
44210 - OTHER REPAIR SERVICE	\$ 1,000	\$ (1,000)	\$ -		
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	\$ 10,000	\$ (2,500)	\$ 7,500		Used to purchase lumber, hardware, inlet grates and boxes and storm water pipe for storm sewer repairs.
45170 - TOOLS	\$ 2,500	\$ (500)	\$ 2,000		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
Expenses Total	\$ 24,022	\$ (3,987)	\$ 20,035		
10007 - LF - STORM SEWERS/DRAINS Total	\$ (24,022)	\$ 3,987	\$ (20,035)		
10008 - LF - STREET REPAIRS					
Expenses					
40010 - SALARIES/WAGES	\$ 55,000	\$ -	\$ 55,000		
40030 - OVERTIME	\$ 500	\$ -	\$ 500		
40040 - SHIFT DIFFERENTIAL	\$ 5	\$ -	\$ 5		
41010 - FICA	\$ 4,135	\$ 111	\$ 4,246		
44180 - VEHICLE/EQUIPMENT RENTAL	\$ 5,000	\$ (1,000)	\$ 4,000		Used for renting rollers, skid loaders, milling machine for road repairs.
44200 - VEHICLE REPAIR SERVICE	\$ 12,000	\$ (2,000)	\$ 10,000		Used for making repairs to the rollers, pavers and blacktop trucks.
45120 - VEHICLE PARTS/ACCESSORIES	\$ 4,500	\$ -	\$ 4,500		Used to purchase 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.



FY2025 PROPOSED Budget
421 - HIGHWAY

	FY2024 Amended		FY2025 Proposed	
	Budget	Adjustment	Budget	
Total Revenues	\$ 1,286,706	\$ 588,985	\$ 1,875,691	
Total Expenses	\$ 3,317,151	\$ 670,829	\$ 3,987,980	
Surplus/(Deficit)	\$ (2,030,445)	\$ (81,844)	\$ (2,112,289)	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
47120 - CONSTRUCTION	\$ -	\$ 400,000	\$ 400,000		
Expenses Total	\$ 125,640	\$ 397,111	\$ 522,751		
10008 - LF - STREET REPAIRS Total	\$ (125,640)	\$ (397,111)	\$ (522,751)		
10009 - LF-RESURFACING					
Expenses					
42010 - ARCHITECT/ENGINEER/CONSULTANT	\$ 36,000	\$ (11,000)	\$ 25,000		Engineering services.
Expenses Total	\$ 36,000	\$ (11,000)	\$ 25,000		
10009 - LF-RESURFACING Total	\$ (36,000)	\$ 11,000	\$ (25,000)		
21 - LIQUID FUELS Total	\$ 89,591	\$ 239,571	\$ 329,162		
22 - DEGRADATION					
00000 - NONE					
Revenues					
31200 - STREET CUT PERMITS	\$ 60,000	\$ (14,000)	\$ 46,000		2025 Budget
31240 - WEIGHING - OVERSIZE VEH PERMIT	\$ 7,000	\$ -	\$ 7,000		2025 Budget
Revenues Total	\$ 67,000	\$ (14,000)	\$ 53,000		
Expenses					
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.
Expenses Total	\$ 45,500	\$ -	\$ 45,500		
00000 - NONE Total	\$ 21,500	\$ (14,000)	\$ 7,500		
00308 - STORMWATER MANAGEMENT					
Revenues					
35431 - STORMWATER MANAGEMENT	\$ 6,500	\$ -	\$ 6,500		2025 Budget
Revenues Total	\$ 6,500	\$ -	\$ 6,500		
Expenses					
44400 - OTHER CONTRACTUAL SERVICES	\$ 14,000	\$ -	\$ 14,000		Used to hire contractor when the job is too large or technical for us to complete.
Expenses Total	\$ 14,000	\$ -	\$ 14,000		
00308 - STORMWATER MANAGEMENT Total	\$ (7,500)	\$ -	\$ (7,500)		
22 - DEGRADATION Total	\$ 14,000	\$ (14,000)	\$ -		
50 - CAPITAL PROJECTS					
00000 - NONE					
Revenues					
39090 - TRANSFER FROM GENERAL FUND	\$ 87,009	\$ 112,991	\$ 200,000		
Revenues Total	\$ 87,009	\$ 112,991	\$ 200,000		
Expenses					
46170 - OTHER CAPITAL EQUIPMENT	\$ 87,009	\$ 112,991	\$ 200,000		
Expenses Total	\$ 87,009	\$ 112,991	\$ 200,000		
00000 - NONE Total	\$ -	\$ -	\$ -		
50 - CAPITAL PROJECTS Total	\$ -	\$ -	\$ -		
421 - HIGHWAY Total	\$ (2,030,445)	\$ (81,844)	\$ (2,112,289)		

Highway

Position Title	Union	2024 FTE Approved	Total 2024 Wages	2025 FTE Requested	Total 2025 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Highway/Fleet Maintenance Superintendent	NAFF	1	\$ 74,529	1	\$ 79,855	0	\$ 5,326
Administrative Assistant	NAFF	1	\$ 38,092	1	\$ 39,249	0	\$ 1,157
Construction Crew Leader	TEAM	1	\$ 56,300	1	\$ 57,699	0	\$ 1,399
Equipment Operator II	TEAM	6	\$ 317,176	6	\$ 327,475	0	\$ 10,299
Equipment Operator III	TEAM	1	\$ 56,300	1	\$ 57,699	0	\$ 1,399
Concrete Worker I	TEAM	1	\$ 50,490	1	\$ 52,125	0	\$ 1,635
MS4 Coordinator	NAFF	1	\$ 54,738	1	\$ 64,746	0	\$ 10,007
Total		12	\$ 647,625	12	\$ 678,848	0	\$ 31,223

Employee Totals	
NAFF	3
Full Time	3
TEAM	9
Full Time	9
Total	12

Fund	
10	\$678,848
Grand Total	\$678,848



**FY2025 PROPOSED Budget
422 - BUILDING/ELECTRICAL**

	FY2024 Amended Budget		Adjustment	FY2025 Proposed Budget		
Total Revenues	\$	8,000	\$	13,250	\$	21,250
Total Expenses	\$	3,075,503	\$	314,938	\$	3,390,441
Surplus/(Deficit)	\$	(3,067,503)	\$	(301,688)	\$	(3,369,191)

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
422 - BUILDING/ELECTRICAL					
10 - GENERAL					
00000 - NONE					
Revenues					
34140 - LOCAL GOVERNMENT REVENUE-OTHER	\$ -	\$ 13,250	\$ 13,250		Reimbursement for traffic cabinets from West Manchester and Manchester township.
35260 - ELECTRICAL SERVICES	\$ 8,000	\$ -	\$ 8,000		shared intersections with Spring Garden and West Manchester Township
Revenues Total	\$ 8,000	\$ 13,250	\$ 21,250		
Expenses					
40010 - SALARIES/WAGES	\$ 678,232	\$ 69,422	\$ 747,654		
40020 - PART TIME EMPLOYEES	\$ -	\$ -	\$ -		
40030 - OVERTIME	\$ 14,550	\$ -	\$ 14,550		
40040 - SHIFT DIFFERENTIAL	\$ 250	\$ -	\$ 250		
40110 - CALL BACK	\$ 7,500	\$ -	\$ 7,500		
41010 - FICA	\$ 53,125	\$ 4,071	\$ 57,196		
41042 - O & E PENSION ALLOCATIONS	\$ 147,748	\$ (5,900)	\$ 141,848		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 473,693	\$ (174,807)	\$ 298,886		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 1,176	\$ 4	\$ 1,180		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 27,040	\$ 1,614	\$ 28,654		
41101 - UNEMPLOYMENT ALLOCATION	\$ 1,825	\$ (83)	\$ 1,742		
41120 - LAUNDRY CLEANING	\$ 17,000	\$ (17,000)	\$ -		Moved to 420
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 4,400	\$ 850	\$ 5,250	↓	Rain gear, gloves and other safety products for employees
				\$ 3,000	Contractual boot allowance
				\$ 750	A&A Sales for Tshirts
				\$ 1,500	G&S Safety products for rain gear, safety vests and other safety equipment
43020 - TRAINING	\$ 2,000	\$ 1,000	\$ 3,000		Traffic Signal Training for two electricians (\$1,500 ea)
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 42,027	\$ (1,644)	\$ 40,383		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 54,808	\$ 3,653	\$ 58,461		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 25,748	\$ (834)	\$ 24,914		
43193 - INSURANCE ALLOCATIONS	\$ 46,629	\$ 7,481	\$ 54,110		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 9,758	\$ (655)	\$ 9,103		
44030 - ASSOCIATION DUES/CONFERENCES	\$ 400	\$ 100	\$ 500		American Public works used to gather information on
44050 - TELEPHONE/INTERNET	\$ 10,000	\$ -	\$ 10,000		Communication for traffic signals and fax machine at the
44060 - WATER	\$ -	\$ 18,000	\$ 18,000		moved over from 10-44060-420-70422-LAST 12 BILLS PLUS
44065 - SEWER	\$ -	\$ 12,000	\$ 12,000		moved over from 10-44065-420-70422-LAST 12 BILLS PLUS
44070 - ELECTRIC - BUILDINGS	\$ -	\$ 86,000	\$ 86,000		moved over from 10-44070-420-70422-LAST 12 BILLS PLUS
44100 - ELECTRIC - STREET	\$ -	\$ 160,000	\$ 160,000		moved over from 10-44100-420-70422-LAST 12 BILLS PLUS
44160 - NATURAL GAS/HEATING FUEL	\$ -	\$ 3,200	\$ 3,200		moved over from 10-44160-420-70422-LAST 12 BILLS PLUS
44190 - BUILDING REPAIR SERVICE	\$ 330,700	\$ 119,100	\$ 449,800	↓	Building repairs for all City Buildings by outside vendors,
				\$ 30,000	Gate replacement Electrical Bureau and installation of automatic
				\$ 1,000	Labor and Industry elevator and boiler permits
				\$ 4,000	Carpet cleaning City Hall and Police Department
				\$ 3,800	Window cleaning City Hall and Police Department
				\$ 80,000	City Hall Courtyard brick repair and replacement.



FY2025 PROPOSED Budget
422 - BUILDING/ELECTRICAL

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	
Total Revenues	\$ 8,000	\$ 13,250	\$ 21,250	
Total Expenses	\$ 3,075,503	\$ 314,938	\$ 3,390,441	
Surplus/(Deficit)	\$ (3,067,503)	\$ (301,688)	\$ (3,369,191)	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
				\$ 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
				\$ 45,000	Maintenance, repair and upgrades to security cameras and access control systems for all City Buildings, including the replacement of HIK equipment required by federal mandate.
				\$ 40,000	Plumbing and HVAC repairs on all City buildings
				\$ 70,000	Emergency repairs to City of York owned buildings
				\$ 150,000	Fix concrete pads in SE corner of square
				\$ 10,000	Replace flooring in fire department administration second floor.
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	\$ 1,500	\$ -	\$ 1,500	↓	Misc. small repairs
				\$ 1,000	
				\$ 250	
				\$ 250	
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	\$ 94,950	\$ 6,350	\$ 101,300	↓	Contracted maintenance and repairs on City owned buildings
				\$ 6,000	Monitoring of Security System and Fire Alarm System for City owned Buldings
				\$ 7,500	Water Treatment By Design, water treatment for HVAC systems
				\$ 10,000	Otis Elevator service contract for City Hall and Police Department
				\$ 300	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
				\$ 1,500	Maintenance on emergency generators for City Buildings
				\$ 17,500	Pest Controls for City Buildings
				\$ 3,500	PA1 Call Service
				\$ 25,000	PA 1 Call marking contractor
45020 - OFFICE/DATA PROCESSING	\$ 1,500	\$ 500	\$ 2,000		Office supplies to include print cartridges, shredders and office supplies
45040 - ELECTRICAL SUPPLIES	\$ 170,000	\$ 68,500	\$ 238,500	↓	Electrical repair parts for City Buildings, parks and street lighting
				\$ 7,500	Schaedler Yesco - Misc parts for industrial repairs
				\$ 5,000	Hite Electrical - Electrical supplies and batteris
				\$ 6,000	Capital Tristate - Lighting supplies and controls



**FY2025 PROPOSED Budget
422 - BUILDING/ELECTRICAL**

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	
Total Revenues	\$ 8,000	\$ 13,250	\$ 21,250	
Total Expenses	\$ 3,075,503	\$ 314,938	\$ 3,390,441	
Surplus/(Deficit)	\$ (3,067,503)	\$ (301,688)	\$ (3,369,191)	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
				\$ 175,000	MUSCO Lighting Technology - Complex lighting
				\$ 45,000	Traffic cabinets for Roosevelt - split with Manchester/West Manchester. Traffic cabinet for Fairlane
45060 - PAINT & SUPPLIES	\$ 1,800	\$ -	\$ 1,800	↓	Paint and supplies including brushes, rollers and other materials
				\$ 900	Lowes Home Improvemnet- Painting Supplies
45100 - PLUMBING SUPPLIES	\$ 1,400	\$ -	\$ 1,400	↓	Sherwin Williams- painting supplies
				\$ 900	Plumbing repair parts for City Buildings
				\$ 300	Lowes Home Improvemnet
				\$ 300	P&H Distributors
				\$ 800	APR Supply
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	\$ 6,800	\$ (500)	\$ 6,300	↓	Lumber, drywall, plexiglass, locks and other items for building
				\$ 500	Transply INC
				\$ 300	APR Supply Co.
				\$ 1,500	Grainger
				\$ 2,500	York County Lumber
				\$ 1,500	Lowes Home Improvement
45170 - TOOLS	\$ 7,500	\$ (502)	\$ 6,998	↓	Concrete for pedestrian Pole bases, traffic signal bases
				\$ 500	Lowes
				\$ 500	Hite Electrical
				\$ 500	Capital Tristate
				\$ 1,000	All Thread
				\$ 998	Praxair
				\$ 3,500	Grainger
45200 - CEMENT/CONCRETE/STONE	\$ 1,000	\$ 1,000	\$ 2,000		Concrete for pedestrian Pole bases, traffic signal bases
45280 - MACHINERY SUPPLIES	\$ 5,000	\$ (150)	\$ 4,850	↓	underground network parts and supplies
				\$ 3,000	Power and Tel Co., wire and hardware
				\$ 350	McMAster Carr, junction boxes and hardware
				\$ 1,500	Kottcamp Sheet Metal
45290 - TRAFFIC CONTROLLER	\$ 400	\$ 100	\$ 500		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	\$ 430,000	↓	Purchase of a new bucket truck to replace a 2006 model ordered in 2023. Will not be delivered until 2025. Need to replace the remaining truck built in 2010 and decommission truck built in 1986.
				\$ 215,000	purchase of new bucket truck to replace a 2006 model. ordered in 2023. Delivery in 2025.
				\$ 215,000	Need to replace the remaining truck built in 2010 and decommission truck built in 1986.
Expenses Total	\$ 2,485,409	\$ 575,870	\$ 3,061,279		
00000 - NONE Total	\$ (2,477,409)	\$ (562,620)	\$ (3,040,029)		
10 - GENERAL Total	\$ (2,477,409)	\$ (562,620)	\$ (3,040,029)		
21 - LIQUID FUELS					
10010 - LF-TRAFFIC SIGNALS					
Expenses					
40010 - SALARIES/WAGES	\$ 40,000	\$ (35,000)	\$ 5,000		



FY2025 PROPOSED Budget
422 - BUILDING/ELECTRICAL

	FY2024 Amended		FY2025 Proposed
	Budget	Adjustment	Budget
Total Revenues	\$ 8,000	\$ 13,250	\$ 21,250
Total Expenses	\$ 3,075,503	\$ 314,938	\$ 3,390,441
Surplus/(Deficit)	\$ (3,067,503)	\$ (301,688)	\$ (3,369,191)

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
40030 - OVERTIME	\$ 1,600	\$ (1,600)	\$ -		
41010 - FICA	\$ 3,182	\$ (2,799)	\$ 383		
42010 - ARCHITECT/ENGINEER/CONSULTANT	\$ 5,000	\$ -	\$ 5,000		Engineering fees for traffic signals and pedestrian crossings
44090 - ELECTRIC - TRAFFIC SIGNALS	\$ 50,000	\$ -	\$ 50,000		Used to pay electric bills for traffic signals
44100 - ELECTRIC - STREET	\$ 450,312	\$ (231,533)	\$ 218,779		Used to pay electrical bills for street lighting
44210 - OTHER REPAIR SERVICE	\$ 5,000	\$ -	\$ 5,000		Misc repairs on traffic signals by outside vendors
45290 - TRAFFIC CONTROLLER	\$ 35,000	\$ 10,000	\$ 45,000	↓	Traffic signal repair parts to include , new controllers. conflict monitors and signal heads
				\$ 15,000	Traffic Signal cabinets
				\$ 15,000	Traffic signal conflict monitors
				\$ 5,000	pedestrian traffic signal walk/don't walk
				\$ 10,000	Traffic controllers/ timers
Expenses Total	\$ 590,094	\$ (260,932)	\$ 329,162		
10010 - LF-TRAFFIC SIGNALS Total	\$ (590,094)	\$ 260,932	\$ (329,162)		
21 - LIQUID FUELS Total	\$ (590,094)	\$ 260,932	\$ (329,162)		
422 - BUILDING/ELECTRICAL Total	\$ (3,067,503)	\$ (301,688)	\$ (3,369,191)		

Building/Electrical

Position Title	Union	2024 FTE Approved	Total 2024 Wages	2025 FTE Requested	Total 2025 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Building Maintenance & Electrical Bureau Superintendent	NAFF	1	\$ 94,557	1	\$ 97,394	0	\$ 2,837
Office Coordinator	YPEA	0	\$ -	1	\$ 50,070	1	\$ 50,070
Data Entry Clerk		1	\$ 46,238	0	\$ -	-1	\$ (46,238)
Electronic Technician II	IBEW	1	\$ 71,941	1	\$ 74,454	0	\$ 2,513
Maintenance Electrician II	IBEW	3	\$ 195,670	3	\$ 202,508	0	\$ 6,838
Building Maintenance Crew Leader	TEAM	0	\$ -	1	\$ 58,906	1	\$ 58,906
Painter II	TEAM	1	\$ 52,242	0	\$ -	-1	\$ (52,242)
Building Maintenance Worker I	TEAM	1	\$ 50,490	1	\$ 52,125	0	\$ 1,635
Building Maintenance Worker II	TEAM	1	\$ 52,242	1	\$ 53,934	0	\$ 1,693
Custodian	TEAM	4	\$ 175,529	4	\$ 181,210	0	\$ 5,680
Total		13	\$ 738,909	13	\$ 770,600	0	\$ 31,691

Employee Totals	
IBEW	4
Full Time	4
NAFF	1
Full Time	1
TEAM	7
Full Time	7
YPEA	1
Full Time	1
Total	13

Fund	
10	\$770,600
Grand Total	\$770,600

Fund 10 -\$22,946 23.56% of Building Maintenance & Electrica Bureau Superintendent to Parking
 \$747,654



FY2025 PROPOSED Budget
423 - FLEET

	FY2024 Amended Budget		Adjustment	FY2025 Proposed Budget	
Total Revenues	\$	102,440	\$	10,000	\$ 112,440
Total Expenses	\$	1,278,318	\$	50,792	\$ 1,329,110
Surplus/(Deficit)	\$	(1,175,878)	\$	(40,792)	\$ (1,216,670)

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
423 - FLEET					
10 - GENERAL					
00000 - NONE					
Revenues					
35251 - AUTOMOTIVE - GASOLINE	\$ 35,000	\$ (15,000)	\$ 20,000		Revenue from the Housing Authority
37086 - MISCELLANEOUS-SALVAGE VALUE	\$ 40,000	\$ 25,000	\$ 65,000		Revenue from the sale of decommissioned City vehicles and equity from turned lease vehicles.
39100 - TRANSFER FROM RECREATION FUND	\$ 27,440	\$ -	\$ 27,440		
Revenues Total	\$ 102,440	\$ 10,000	\$ 112,440		
Expenses					
40010 - SALARIES/WAGES	\$ 111,469	\$ 1,802	\$ 113,271		
40020 - PART TIME EMPLOYEES	\$ -	\$ 41,304	\$ 41,304		
40030 - OVERTIME	\$ 1,500	\$ -	\$ 1,500		
40110 - CALL BACK	\$ -	\$ -	\$ -		
41010 - FICA	\$ 8,527	\$ 3,298	\$ 11,825		
41042 - O & E PENSION ALLOCATIONS	\$ 22,981	\$ (1,491)	\$ 21,490		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 74,221	\$ (3,974)	\$ 70,247		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 186	\$ 93	\$ 279		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 4,458	\$ 1,725	\$ 6,183		
41101 - UNEMPLOYMENT ALLOCATION	\$ 284	\$ 76	\$ 360		
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 850	\$ (325)	\$ 525	↓	
				\$ 350	Contractual footwear and clothing allowance for employees
				\$ 175	Clothing and footwear part Mechanic
43020 - TRAINING	\$ 200	\$ -	\$ 200		Used for automotive training
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 5,728	\$ (286)	\$ 5,442		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 13,702	\$ 913	\$ 14,615		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 4,478	\$ (145)	\$ 4,333		
43193 - INSURANCE ALLOCATIONS	\$ 6,817	\$ 1,766	\$ 8,583		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 1,697	\$ (114)	\$ 1,583		
44181 - FLEET VEHICLE LEASING	\$ 555,200	\$ -	\$ 555,200		
44200 - VEHICLE REPAIR SERVICE	\$ 86,500	\$ (18,850)	\$ 67,650	↓	
				\$ 61,500	Used to pay for outsource mechanical work that cannot be completed in house.
				\$ 6,150	10% adjustment for inflation
44210 - OTHER REPAIR SERVICE	\$ 12,200	\$ -	\$ 12,200		Used for repair service of mechanical equipment and inspections
44400 - OTHER CONTRACTUAL SERVICES	\$ (15,000)	\$ 20,000	\$ 5,000		Used to pay for the Snap On diagnostic software contract and
45120 - VEHICLE PARTS/ACCESSORIES	\$ 70,000	\$ 7,000	\$ 77,000	↓	
				\$ 70,000	Used to purchase automotive parts for the entire fleet and equipment.
				\$ 7,000	10% adjustment for inflation and to cover the costs of additional
45130 - VEHICLE FUELS	\$ 300,000	\$ -	\$ 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	\$ 9,200	\$ (2,000)	\$ 7,200	↓	Tools
				\$ 6,000	Wheel balancing machine
				\$ 1,200	Used to purchase specialty tools for the mechanics.



FY2025 PROPOSED Budget
423 - FLEET

	FY2024 Amended		FY2025 Proposed
	Budget	Adjustment	Budget
Total Revenues	\$ 102,440	\$ 10,000	\$ 112,440
Total Expenses	\$ 1,278,318	\$ 50,792	\$ 1,329,110
Surplus/(Deficit)	\$ (1,175,878)	\$ (40,792)	\$ (1,216,670)

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
45210 - CHEMICALS	\$ 1,000	\$ -	\$ 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.
Expenses Total	\$ 1,278,318	\$ 50,792	\$ 1,329,110		
00000 - NONE Total	\$ (1,175,878)	\$ (40,792)	\$ (1,216,670)		
10 - GENERAL Total	\$ (1,175,878)	\$ (40,792)	\$ (1,216,670)		
423 - FLEET Total	\$ (1,175,878)	\$ (40,792)	\$ (1,216,670)		

Fleet

Position Title	Union	2024 FTE Approved	Total 2024 Wages	2025 FTE Requested	Total 2025 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Auto Mechanic I	TEAM	1	\$ 55,169	1	\$ 56,971	0	\$ 1,802
Auto Mechanic II	TEAM	1	\$ 56,300	1	\$ 56,300	0	\$ -
Part-time Auto Mechanic I	TEAM	0	\$ -	0.725	\$ 41,304	0.725	\$ 41,304
Total		2	\$ 111,469	2.725	\$ 154,575	0.725	\$ 43,106

Employee Totals	
TEAM	2.725
Full Time	2
Part-time	0.725
Total	2.725

Fund	
10	\$154,575
Grand Total	\$154,575



FY2025 PROPOSED Budget
424 - ENVIRONMENTAL SERVICES

	FY2024 Amended Budget		Adjustment	FY2025 Proposed Budget
Total Revenues	\$ 5,696,500	\$ 1,200	\$ 5,697,700	
Total Expenses	\$ 5,583,322	\$ (101,503)	\$ 5,481,819	
Surplus/(Deficit)	\$ 113,178	\$ 102,703	\$ 215,881	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
424 - ENVIRONMENTAL SERVICES					
10 - GENERAL					
00000 - NONE					
Revenues					
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	\$ 1,200	\$ 2,700		This is the resale of yard waste and recycling containers which are purchased and made available to curbside customers at a reduced price. Anticipated revenue is based on actual sales in 2023. We have had increased demand/sales especially in recycle cans. We adjusted anticipated Revenue for 2025 based on sales in 2023 and 2024 to date.
Revenues Total	\$ 5,681,500	\$ 1,200	\$ 5,682,700		
Expenses					
40010 - SALARIES/WAGES	\$ 305,908	\$ (202,606)	\$ 103,302		
40020 - PART TIME EMPLOYEES	\$ 30,956	\$ 51,839	\$ 82,795		
40030 - OVERTIME	\$ 25,000	\$ (25,000)	\$ -		moved to cost center 00104
41010 - FICA	\$ 25,770	\$ (11,534)	\$ 14,236		
41042 - O & E PENSION ALLOCATIONS	\$ 53,173	\$ (33,574)	\$ 19,599		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 166,997	\$ (131,874)	\$ 35,123		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 469	\$ (277)	\$ 192		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 9,136	\$ (4,000)	\$ 5,136		
41101 - UNEMPLOYMENT ALLOCATION	\$ 735	\$ (301)	\$ 434		
41120 - LAUNDRY CLEANING	\$ 4,400	\$ (4,400)	\$ -		Moved to 420
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 2,010	\$ (1,660)	\$ 350		Moved to cost center 00104
42080 - COLLECTION FEES	\$ 477,900	\$ (477,900)	\$ -		Agreement with York Water Co for refuse fee billing expires 12/31/2024
43150 - INTERFUND TRANSFER	\$ 15,000	\$ -	\$ 15,000		This is a project to annually replace 10% of the current aging 141 street cans which began in the 2019 budget year. To date, we have been able to maintain a replacement of 10% of the containers each year. With a budget increase in 2023, we are on track with 94 of the total 141 having been replaced in the first 6 years. Increases in metal cost will continue to be a challenge and slow the amount we are able to replace each year.
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 19,876	\$ (729)	\$ 19,147		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 27,404	\$ 1,827	\$ 29,231		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 11,419	\$ (370)	\$ 11,049		
43193 - INSURANCE ALLOCATIONS	\$ 42,172	\$ 10,250	\$ 52,422		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 4,327	\$ (290)	\$ 4,037		



FY2025 PROPOSED Budget
424 - ENVIRONMENTAL SERVICES

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	Adjustment
Total Revenues	\$ 5,696,500	\$ 1,200	\$ 5,697,700	
Total Expenses	\$ 5,583,322	\$ (101,503)	\$ 5,481,819	
Surplus/(Deficit)	\$ 113,178	\$ 102,703	\$ 215,881	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
44010 - POSTAGE/SHIPPING	\$ 14,000	\$ 38,800	\$ 52,800	↓	(1) \$7,500 x 2 - Postage and Mailing Service fees for the City Newsletters, required 2/year by the Department of Environmental Protection's Act 101 and to be eligible for grant funds. We can anticipate USPS postage increases 1 or 2 times per year as well as Mailing Service increases for Postal Patron/Bulk mailings. (2) \$1,200 - 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.
				\$ 16,200	
				\$ 36,600	Postage for quarterly Refuse Fee billing
44020 - PRINTING/BINDING	\$ 6,000	\$ 16,000	\$ 22,000	↓	The Department of Environmental Protection's Recycling Performance Grant & Act 101 requires that the City provide Recycling Information to our refuse customers a minimum of 2/year (i.e. Spring/Fall Public Works Newsletters) in order to be eligible for grant funds. Paper costs have nearly doubled since the pandemic in 2020, especially the recycled content paper that is required. We have budgeted \$3,000 for printing X each of the 2 newsletters.
				\$ 7,000	
				\$ 15,000	Printing of quarterly Refuse Fee billing
44040 - ADVERTISING	\$ 900	\$ (900)	\$ -		We anticipate no advertising needed in 2025. Once every 4 years (or so) we bid a new Collections Contract and must do a Legal Ad (2 to 3 days). This was done in 2024 and should not happen again until at least 2028.
44060 - WATER	\$ -	\$ 3,000	\$ 3,000		moved over from 10-44060-420-70424-LAST 12 BILLS PLUS 5%
44065 - SEWER	\$ -	\$ 250	\$ 250		moved over from 10-44065-420-70424-LAST 12 BILLS PLUS 5%
44070 - ELECTRIC - BUILDINGS	\$ -	\$ 2,500	\$ 2,500		moved over from 10-44070-420-70424-LAST 12 BILLS PLUS 5%
44180 - VEHICLE/EQUIPMENT RENTAL	\$ 1,020	\$ (1,020)	\$ -		Funding moved into cost center 00104
44190 - BUILDING REPAIR SERVICE	\$ 2,950	\$ (2,950)	\$ -		Funding moved int cost center 00104.
44200 - VEHICLE REPAIR SERVICE	\$ 34,200	\$ (34,200)	\$ -		Funding moved into cost center 00104
44250 - REFUSE COLLECTION	\$ 2,607,000	\$ 288,200	\$ 2,895,200		This is the #1 largest Expense in this budget. Each year's will include 4 months (Jan-Apr) pricing at "current" contract price (\$2,632,000/12mos*4mos=\$877,333) PLUS 8 months (May-Dec) pricing at "next year's" contract price (EST \$3,026,800/12mos*8mos=\$2,017,867) = EST\$2,895,200. For May-Dec 2025, the ACTUAL pricing is CURRENTLY unknown until AFTER BID OPENING/AWARD slated for this FALL.
44260 - REFUSE DISPOSAL	\$ 1,639,500	\$ 12,000	\$ 1,651,500	↓	Incinerator (YCSWA), Landfill (Modern), & illegal dumping of
				\$ 1,577,000	19,000 tons at the Incinerator/YCSWA x (\$83/ton=\$1,577,000)
				\$ 73,500	700 tons at Modern Landfill x (\$105/ton=\$73,500)



FY2025 PROPOSED Budget
424 - ENVIRONMENTAL SERVICES

	FY2024 Amended		FY2025 Proposed
	Budget	Adjustment	Budget
Total Revenues	\$ 5,696,500	\$ 1,200	\$ 5,697,700
Total Expenses	\$ 5,583,322	\$ (101,503)	\$ 5,481,819
Surplus/(Deficit)	\$ 113,178	\$ 102,703	\$ 215,881

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
				\$ 1,000	5 tons/year for illegal dumping of waste tires x \$200/ton (\$1,000)
44400 - OTHER CONTRACTUAL SERVICES	2,500	(2,500)	-		Funding moved into cost center 00104.
45020 - OFFICE/DATA PROCESSING	\$ 900	\$ -	\$ 900		We are required to use 70-pound text paper (per the Post Office) with Recycled content (required by the Department of Environmental Bureau's Act 101), as well as labels for the Annual Commercial Reports mailing. We also budget for a supply of general office items used by our staff such as pens, highlighters, tablets, paperclips, binder clips, file folders, correction tape, tape, rubber bands, post-its, staples and other typical office supplies.
45060 - PAINT & SUPPLIES	\$ 400	\$ (400)	\$ -		Funding moved into cost center 00104.
45080 - PURCHASES FOR RESALE	\$ 20,000	\$ -	\$ 20,000		Each year one type of replacement container is purchased for resale to our curbside customers based on inventory. For 2024, we ordered yard waste cans to replenish the supply available. Continued high fuel prices, a product used in the production of plastic cans, our new cost per recycle container in 2023 was \$21.05 each. We increased the budget in 2023 to keep up with an increased demand being purchased/used by our curbside customers.
45120 - VEHICLE PARTS/ACCESSORIES	\$ 12,000	\$ (12,000)	\$ -		Funding moved into cost center 00104.
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	\$ 1,000	\$ (1,000)	\$ -		Funding moved into cost center 00104.
45300 - OTHER SUPPLIES/MATERIALS	\$ 3,300	\$ (1,500)	\$ 1,800		Supplies are ordered each year to restock as needed for Adopt A Block (trash bags/gloves) and for 2nd Grade Recycling/Litter classroom presentations (Litter Bags/Recycled Pencils/Tornado Tubes/Coloring Books/Gloves). Purchases of these items are purchased as stock depletes. Funds are used mostly late year once inventory reveals items needed for next season. Since the 2020 pandemic, we have not yet but do plan to resume classroom presentations as this is a favorable "education" piece for grant requests.
Expenses Total	\$ 5,568,322	\$ (526,319)	\$ 5,042,003		
00000 - NONE Total	\$ 113,178	\$ 527,519	\$ 640,697		
00104 - SANITATION					
Expenses					
40010 - SALARIES/WAGES	\$ -	\$ 211,634	\$ 211,634	↓	
				\$ 163,634	
				\$ 48,000	Seasonal Laborers
40030 - OVERTIME	\$ -	\$ 25,000	\$ 25,000		
41010 - FICA	\$ -	\$ 16,190	\$ 16,190	↓	
				\$ 12,518	
				\$ 3,672	Seasonal Laborers
41042 - O & E PENSION ALLOCATIONS	\$ -	\$ 31,045	\$ 31,045		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ 70,247	\$ 70,247		
41061 - LIFE INSURANCE ALLOCATIONS	\$ -	\$ 279	\$ 279		
41091 - WORKERS COMPENSATION ALLOCATION	\$ -	\$ 6,545	\$ 6,545		



FY2025 PROPOSED Budget
424 - ENVIRONMENTAL SERVICES

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	Budget
Total Revenues	\$ 5,696,500	\$ 1,200	\$ 5,697,700	\$ 5,697,700
Total Expenses	\$ 5,583,322	\$ (101,503)	\$ 5,481,819	\$ 5,481,819
Surplus/(Deficit)	\$ 113,178	\$ 102,703	\$ 215,881	\$ 215,881

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
41101 - UNEMPLOYMENT ALLOCATION	\$ -	\$ 381	\$ 381		
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ -	\$ 2,025	\$ 2,025	↓	Clothing/Boots/uniforms/Personal Protective Equipment - more information outlined in itemization.
				\$ 525	Contractual Agreement to provide the three (3) Sanitation employees with a boot allowance
				\$ 525	Contractual Agreement - t-shirts and sweat shirts.
				\$ 975	For the purchase of Personal Protective Equipment and gear , such as, gloves, eye and hearing protection, Face shields, dust masks, etc.
44180 - VEHICLE/EQUIPMENT RENTAL	\$ -	\$ 3,020	\$ 3,020	↓	Equipment rental
				\$ 1,020	Rental of attachments for the Bobcat that would be used for removing unwanted vegetation and illegally dumped trash and debris.
				\$ 2,000	\$2,000.00 increase due to the rental of a larger piece of equipment (such as a high flow skid loader) used for the cleanup of vacant properties, the removal of unwanted vegetation or the removal of illegally dumped trash and debris.
44190 - BUILDING REPAIR SERVICE	\$ -	\$ 2,950	\$ 2,950		Repairs associated with the upkeep and maintenance of the Sanitation Maintenance Building.
44200 - VEHICLE REPAIR SERVICE	\$ -	\$ 34,200	\$ 34,200	↓	Vehicle and equipment repairs
				\$ 7,000	Repairs performed by an outside contractor on the Bobcat Skid loader, downtown sweeper and the Kabota Tractor.
				\$ 13,700	Repairs made by an outside vendor perataining to maintenance and repairs associated with Sanitation vehicles. Sanitation Vehicles are not covered under the Fleet Maintenance Program in Public Works.
				\$ 13,500	Repairs, servicing and inspections performed by an outside vendor on the John Deer frontend loader.
44400 - OTHER CONTRACTUAL SERVICES	\$ -	\$ 2,500	\$ 2,500		To pay for services provided by an outside contractor to assist in Clean & Seal projects on abandon buildings, the possible demolition of a small structure or the cleaning up of illegally dumped trash. Hauling yard waste material from out of the Compost Site by a private contractor.
45060 - PAINT & SUPPLIES	\$ -	\$ 400	\$ 400		For the purchase of paint and painting supplies to be used on Clean & Seal projects as it pertains to painting plywood sheets and for touch paint to be used on the ornamental trash cans located throughout the downtown area.
45120 - VEHICLE PARTS/ACCESSORIES	\$ -	\$ 12,900	\$ 12,900	↓	Vehicle parts and accessories.
				\$ 9,900	For the purchase of parts, filters and fluids needed to complete in house repairs on Sanitation vehicles that the Highway Bureau doesn't cover under Fleet Maintenance. The \$900.00 increase reflects a projected 10% increase in parts, etc. in 2025.
				\$ 3,000	For the purchase of miscellaneous parts, filters and fluids for inhouse repairs and servicing on Sanitation equipment, such as the downtown sweeper, John Deer Loader , Bobcat, etc.



FY2025 PROPOSED Budget
424 - ENVIRONMENTAL SERVICES

	FY2024 Amended		FY2025 Proposed
	Budget	Adjustment	Budget
Total Revenues	\$ 5,696,500	\$ 1,200	\$ 5,697,700
Total Expenses	\$ 5,583,322	\$ (101,503)	\$ 5,481,819
Surplus/(Deficit)	\$ 113,178	\$ 102,703	\$ 215,881

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	\$ -	\$ 1,000	\$ 1,000		For the purchase of lumber and hardware used to board up abandon properties. Anchor hardware is also purchased for the installation of ornamental garbage cans throughout the downtown area.
45170 - TOOLS	\$ -	\$ 3,000	\$ 3,000	↓	Purchase of power tools . More details are itemized below.
				\$ 1,950	For the purchase of outdoor power tools pertaining to Leaf blowers, weed trimmers, hedge clippers, etc.
				\$ 1,050	For the purchase of power tools, such as cordless drills, circular saws, etc.
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ 1,500	\$ 1,500		Miscellaneous supplies pertaining to Clean & Seals, cleanup of illegal dumping's and other Sanitation needs .
Expenses Total	\$ -	\$ 424,816	\$ 424,816		
00104 - SANITATION Total	\$ -	\$ (424,816)	\$ (424,816)		
10 - GENERAL Total	\$ 113,178	\$ 102,703	\$ 215,881		
50 - CAPITAL PROJECTS					
00000 - NONE					
Revenues					
39090 - TRANSFER FROM GENERAL FUND	\$ 15,000	\$ -	\$ 15,000		This is a project to annually replace 10% of the current aging 141 street cans which began in the 2019 budget year. To date, we have been able to maintain a replacement of 10% of the containers each year. With a budget increase in 2023, we are on track with 94 of the total 141 having been replaced in the first 6 years. Increases in metal cost will continue to be a challenge and slow the amount we are able to replace each year.
Revenues Total	\$ 15,000	\$ -	\$ 15,000		
Expenses					
46170 - OTHER CAPITAL EQUIPMENT	\$ 15,000	\$ -	\$ 15,000		This is a project to annually replace 10% of the current aging 141 street cans which began in the 2019 budget year. To date, we have been able to maintain a replacement of 10% of the containers each year. With a budget increase in 2023, we are on track with 94 of the total 141 having been replaced in the first 6 years. Increases in metal cost will continue to be a challenge and slow the amount we are able to replace each year.
Expenses Total	\$ 15,000	\$ -	\$ 15,000		
00000 - NONE Total	\$ -	\$ -	\$ -		
50 - CAPITAL PROJECTS Total	\$ -	\$ -	\$ -		
424 - ENVIRONMENTAL SERVICES Total	\$ 113,178	\$ 102,703	\$ 215,881		

Enviromental Services

Position Title	Union	2024 FTE Approved	Total 2024 Wages	2025 FTE Requested	Total 2025 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Environmental Services Supervisor	NAFF	1	\$ 55,236	1	\$ 54,995	0	\$ (240)
Part-time Large Item Line Attendant	NAFF	0.6	\$ 17,148	0.6	\$ 23,087	0	\$ 5,939
Downtown Maintenance Worker	TEAM	1	\$ 49,736	1	\$ 51,355	0	\$ 1,619
Equipment Operator III	TEAM	1	\$ 56,300	1	\$ 57,699	0	\$ 1,399
Equipment Operator II	TEAM	0	\$ -	1	\$ 54,579	1	\$ 54,579
Laborer	TEAM	1	\$ 49,736	0	\$ -	-1	\$ (49,736)
Part-time Janitor	TEAM	0	\$ -	1.45	\$ 45,481	1.45	\$ 45,481
Seasonal Laborer			\$ 48,000		\$ 48,000		\$ -
Total		4.6	\$ 276,156	6.05	\$ 335,197	1.45	\$ 59,041

Employee Totals	
NAFF	1.6
Full Time	1
Part-time	0.6
TEAM	4.45
Full Time	3
Part-time	1.45
Total	6.05
Fund	
10	\$335,197
Grand Total	\$335,197

Fund 20	\$48,307	50% of Parks/Recreation & Sanitation Superintendent from Recreation/Parks
Fund 20	\$14,228	50% of Part-time Administrative Assistant from Recreation/Parks
	\$397,732	



FY2025 PROPOSED Budget
425 - RECREATION/PARKS

	FY2024 Amended Budget		Adjustment	FY2025 Proposed Budget		
Total Revenues	\$	2,418,463	\$	1,130,208	\$	3,548,671
Total Expenses	\$	2,917,172	\$	628,999	\$	3,546,171
Surplus/(Deficit)	\$	(498,709)	\$	501,209	\$	2,500

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
425 - RECREATION/PARKS					
20 - RECREATION					
00000 - NONE					
Revenues					
30010 - REAL ESTATE TAXES	\$ 890,645	\$ (301)	\$ 890,344		
30020 - TAX CLAIM	\$ 100,000	\$ (10,962)	\$ 89,038		
39090 - TRANSFER FROM GENERAL FUND	\$ 945,274	\$ (10,272)	\$ 935,002		To cover excess Fund 20 expenses in dept 425
Revenues Total	\$ 1,935,919	\$ (21,535)	\$ 1,914,384		
00000 - NONE Total	\$ 1,935,919	\$ (21,535)	\$ 1,914,384		
00084 - REC - ADMINISTRATION					
Revenues					
31230 - PARK PERMITS	\$ 50,000	\$ -	\$ 50,000		Park Permit Fees
35470 - CONCESSIONS	\$ 5,000	\$ (5,000)	\$ -		Memorial Park Complex Food Truck Event (not planned for 2025)
38091 - LEASES	\$ 120,000	\$ 5,000	\$ 125,000		Roll R Way Family Skating Center Monthly Lease, York Alliance Church (Mosaic Church) Lease, Wellspan Health (Complex Parking Lot), Cell Tower Lease and Utilities, Wagman Metal Products (Parking Lease)
Revenues Total	\$ 175,000	\$ -	\$ 175,000		
Expenses					
40010 - SALARIES/WAGES	\$ 118,979	\$ (4,043)	\$ 114,936		
40020 - PART TIME EMPLOYEES	\$ 13,808	\$ 420	\$ 14,228		
41010 - FICA	\$ 10,158	\$ (277)	\$ 9,881		
41042 - O & E PENSION ALLOCATIONS	\$ 24,530	\$ (2,724)	\$ 21,806		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 64,943	\$ (23,966)	\$ 40,977		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 224	\$ (9)	\$ 215		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 4,443	\$ 77	\$ 4,520		
41101 - UNEMPLOYMENT ALLOCATION	\$ 338	\$ (37)	\$ 301		
43010 - TRAVEL	\$ -	\$ 2,300	\$ 2,300		Transportation and lodging for Recreation Program Specialist to attend two conferences: PA Recreation & Parks Society Spring Conference and National Recreation & Parks Association Fall Conference
43020 - TRAINING	\$ -	\$ 1,370	\$ 1,370	↓	
				\$ 575	Registration fees for PA Recreation & Parks Society Spring Conference
				\$ 795	Registration fees National Recreation & Park Association Fall Conference
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 11,874	\$ (258)	\$ 11,616		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 13,702	\$ 913	\$ 14,615		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 4,030	\$ (130)	\$ 3,900		
43193 - INSURANCE ALLOCATIONS	\$ 3,050	\$ 358	\$ 3,408		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 2,417	\$ (992)	\$ 1,425		
44020 - PRINTING/BINDING	\$ 500	\$ 1,000	\$ 1,500		Sponsorship Campaign Materials, City Wide Department Newsletter
44030 - ASSOCIATION DUES/CONFERENCES	\$ 600	\$ 350	\$ 950	↓	Pennsylvania Recreation Parks Society



FY2025 PROPOSED Budget
425 - RECREATION/PARKS

	FY2024 Amended		FY2025 Proposed
	Budget	Adjustment	Budget
Total Revenues	\$ 2,418,463	\$ 1,130,208	\$ 3,548,671
Total Expenses	\$ 2,917,172	\$ 628,999	\$ 3,546,171
Surplus/(Deficit)	\$ (498,709)	\$ 501,209	\$ 2,500

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
				\$ 400	Memberships for Director, Recreation Program Specialist, and Parks & Sanitation Superintendent
				\$ 550	Membership for the Recreation Program Specialist that offers access to grants
44040 - ADVERTISING	\$ 500	\$ 750	\$ 1,250		RFP/Legal Ads, Facility marketing (Grimes Gym)
44170 - BUILDING RENT	\$ 8,037	\$ -	\$ 8,037		Fund 20 share of Parks shop
44400 - OTHER CONTRACTUAL SERVICES	\$ 28,500	\$ (10,500)	\$ 18,000	↓	
				\$ 6,000	Oversized Loads, Road Closures, Banners, Facility Rentals, Street Cuts, Set Up Online Credit Card Payment Option)
				\$ 5,000	Music License Fees
				\$ 4,000	Grant Match
				\$ 3,000	Interns (2-3) Stipend: Assist with planning, and execution of Recreation activities
45020 - OFFICE/DATA PROCESSING	\$ -	\$ 300	\$ 300		
45110 - MEDICAL SUPPLIES	\$ -	\$ 1,000	\$ 1,000		ALL MEDICAL SUPPLIES ACCT MOVED TO THIS ONE
Expenses Total	\$ 310,633	\$ (34,098)	\$ 276,535		
00084 - REC - ADMINISTRATION Total	\$ (135,633)	\$ 34,098	\$ (101,535)		
00089 - REC - PARKS MAINTENANCE					
Revenues					
35200 - REIMBURSEMENT FOR SVCS RENDERED	\$ 10,000	\$ (10,000)	\$ -		No longer needed
					Yorktown Rentals (Organizations, Private Groups), Foundry Plaza Parking Spaces - Note: Revenue decreased the Roll R Way Family Skating Center was included in this line item. Roll R Way Revenue is located in leases 38091
35490 - FACILITY RENTAL	\$ 100,000	\$ (92,500)	\$ 7,500		
Revenues Total	\$ 110,000	\$ (102,500)	\$ 7,500		
Expenses					
40010 - SALARIES/WAGES	\$ 528,938	\$ 13,526	\$ 542,464		
40030 - OVERTIME	\$ 20,000	\$ -	\$ 20,000		
40110 - CALL BACK	\$ 2,000	\$ -	\$ 2,000		
41010 - FICA	\$ 40,464	\$ 1,034	\$ 41,498		
41042 - O & E PENSION ALLOCATIONS	\$ 109,051	\$ (6,133)	\$ 102,918		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 371,105	\$ (136,949)	\$ 234,156		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 930	\$ -	\$ 930		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 21,152	\$ 547	\$ 21,699		
41101 - UNEMPLOYMENT ALLOCATION	\$ 1,347	\$ (83)	\$ 1,264		
41120 - LAUNDRY CLEANING	\$ 7,000	\$ (7,000)	\$ -		Moved to 420
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 4,550	\$ -	\$ 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



**FY2025 PROPOSED Budget
425 - RECREATION/PARKS**

	FY2024 Amended		FY2025 Proposed
	Budget	Adjustment	Budget
Total Revenues	\$ 2,418,463	\$ 1,130,208	\$ 3,548,671
Total Expenses	\$ 2,917,172	\$ 628,999	\$ 3,546,171
Surplus/(Deficit)	\$ (498,709)	\$ 501,209	\$ 2,500

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
43020 - TRAINING	\$ 1,000	\$ -	\$ 1,000		Pennsylvania Parks and Recreation trainings for recreation staff
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 39,699	\$ (1,428)	\$ 38,271		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 45,673	\$ 3,045	\$ 48,718		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 22,390	\$ (726)	\$ 21,664		
43193 - INSURANCE ALLOCATIONS	\$ 77,725	\$ 9,899	\$ 87,624		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 8,485	\$ (570)	\$ 7,915		
44030 - ASSOCIATION DUES/CONFERENCES	\$ 500	\$ -	\$ 500		Pennsylvania Parks and Recreation dues
44060 - WATER	\$ -	\$ 45,000	\$ 45,000		Splash pad increased for 2024 Last 12 Bills plus 5%. Moved from Fund 10 Dept 420
44065 - SEWER	\$ -	\$ 20,766	\$ 20,766		
44070 - ELECTRIC - BUILDINGS	\$ -	\$ 60,000	\$ 60,000		Moved from Fund 10 Dept 420
44110 - ELECTRIC - PARK	\$ -	\$ 65,000	\$ 65,000		
44120 - ELECTRIC - BALL FIELDS	\$ -	\$ 15,000	\$ 15,000		
44160 - NATURAL GAS/HEATING FUEL	\$ -	\$ 51,000	\$ 51,000		Moved from Fund 10 Dept 420
44180 - VEHICLE/EQUIPMENT RENTAL	\$ 2,500	\$ 2,500	\$ 5,000	↓	
				\$ 1,900	Attachment rentals for equipment pertaining to turf and ground maintenance and Playground Builds.
				\$ 600	Rental of acetylene and oxygen tanks for cutting torch and welder and water cooler rental for the Parks Lunch Room
				\$ 2,500	Rental of equipment used for ground maintenance tasks in the event one our pieces of equipment were to breakdown. This will account for the \$2,500.00 increase to the account for it is something that has never been accounted for if we were to have a piece of equipment breakdown and would have to rent.
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	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.
				\$ 2,000	Repairs by an outside Vendor pertaining to roof and window maintenance in Recreational Facilities.
				\$ 20,000	For building repairs associated with the Sprinkler System, camera system, and building renovations associated with the roof and development of additional office space.
44200 - VEHICLE REPAIR SERVICE	\$ 5,500	\$ 500	\$ 6,000	↓	
				\$ 4,000	Repairs and service by an outside Vendor pertaining to mowing equipment, turf maintenance equipment and tractors. Expecting a 10 % increase for 2025.
				\$ 2,000	Tire repair and servicing by Nello Tire on mowing equipment, tractors and turf equipment.



**FY2025 PROPOSED Budget
425 - RECREATION/PARKS**

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	
Total Revenues	\$ 2,418,463	\$ 1,130,208	\$ 3,548,671	
Total Expenses	\$ 2,917,172	\$ 628,999	\$ 3,546,171	
Surplus/(Deficit)	\$ (498,709)	\$ 501,209	\$ 2,500	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
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	\$ (5,000)	\$ 26,265	↓	
				\$ -	Moved to 422 - Pest control services provided by Ehrlich at the Parks Office, Grimes Gym, Princess Center, Yorktown Building and Rotary Building. Decrease in overall budget is due to Pest Control Services being moved over into Building Maintenance Bureau's account.
				\$ 2,500	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
				\$ 5,500	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
				\$ 5,000	Pay an outside contractor to blow in playground mulch into 5 playground areas with in 5 parks.
45020 - OFFICE/DATA PROCESSING	\$ 1,415	\$ 485	\$ 1,900		Purchase of office supplies such as pens, tablets, post-its, tape, staples, printer ink, etc. Increase is due to having an Administrative Assistant in need of yearly supplies.
45030 - HORTICULTURAL SUPPLIES/MATERIA	\$ 5,250	\$ -	\$ 5,250	↓	Horticultural Supplies - more information provided in itemized below.
				\$ 1,000	For the Purchase of landscape mulch to be used in the flower beds of City Hall, Police Station, Boat Basin and Broad St. Greenway
				\$ 3,250	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.
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.



**FY2025 PROPOSED Budget
425 - RECREATION/PARKS**

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	
Total Revenues	\$ 2,418,463	\$ 1,130,208	\$ 3,548,671	
Total Expenses	\$ 2,917,172	\$ 628,999	\$ 3,546,171	
Surplus/(Deficit)	\$ (498,709)	\$ 501,209	\$ 2,500	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
				\$ 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	\$ 600	\$ 2,100	↓	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.
				\$ 1,100	For the purchase of sloan valves, faucets, urinal and toilet repairs performed inhouse in Park Restrooms. Increase of \$600.00 is due to replacing a toilet and a urinal in the Memorial Park Complex bathrooms.
45120 - VEHICLE PARTS/ACCESSORIES	\$ 7,200	\$ 3,300	\$ 10,500	↓	Tractor Mower, Turf Equipment and Tractor parts and accessories for inhouse repairs. More information in itemized below.
				\$ 5,000	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.
				\$ 3,500	Increase is due to the purchase of a tiller attachment for Kabota Tractor in order to make landscape repairs to City Hall flower beds and to install wildflower meadows along the Rail Trail
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	\$ 6,000	\$ 2,900	\$ 8,900	↓	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.
				\$ 3,900	For the purchase of Building Alteration material, such as, shingles, rain gutters and spouting, etc. at Recreational Facilities. Increased by \$2,900.00 due to Park Technicians taking on more inhouse repairs. Finish flooring replacement in Parks Office area.
45150 - STREET/HIGHWAY MATERIAL	\$ -	\$ 10,000	\$ 10,000		



**FY2025 PROPOSED Budget
425 - RECREATION/PARKS**

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Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
45160 - SIGNS	\$ 2,200	\$ 1,000	\$ 3,200	↓	For the purchase of sign and sign materials used with in the Park System to identify facilities, rules and regulations, directions , etc. Increased by \$1,000.00 for a new sign at Renaissance Park that was vandalized. There is now a large opening in the where the old sign use to be.
				\$ 1,000	\$1,000.00 increase to replace vandalized Park Sign at Renaissance Park. Currently there is a large whole in the exterior fencing where the sign use to be that allows children to crawl through the fencing.
				\$ 2,200	For the purchase of sign and sign materials used within the Park System to identify facilities and or Park Ordinances.
45170 - TOOLS	\$ 7,940	\$ -	\$ 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	\$ 450	\$ 4,610	↓	For the purchase of Building Alteration material, such as, shingles, rain gutters and spouting, etc. at Recreational Facilities. Increased by \$2,900.00 due to Park Technicians taking on more inhouse repairs. Finish flooring replacement in Parks Office area.
				\$ 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
				\$ 450	Increase due to purchasing 10 preformed concrete blocks to be used to build outside bins in maintenance yard to store ground maintenance material such as Mulch, stone, trail mix, etc.
45210 - CHEMICALS	\$ 4,320	\$ 1,500	\$ 5,820	↓	
				\$ 4,320	For the purchase of chemicals/herbicides used for controlling unwanted vegetation within the Park System, City Owned properties and curb lines in the downtown area. Spraying of herbicides also minimizes the amount of trimming to do in the Parks.



**FY2025 PROPOSED Budget
425 - RECREATION/PARKS**

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Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
				\$ 1,500	The \$1,500.00 increase is due to the Forester being able to take over lawn care maintenance that was once contracted out for City Hall, the Police Station, Memorial Park Complex and other City owned facilities.
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 parts and materials for our gas powered equipment - Lawn mowers, chainsaws, weed trimmers, leaf blowers, etc.
45300 - OTHER SUPPLIES/MATERIALS	\$ 3,135	\$ -	\$ 3,135		For the purchase of miscellaneous supplies, such as straps, batteries,
46150 - PARKS/RECREATION EQUIPMENT	\$ 90,000	\$ -	\$ 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 Gross Park due to equipment being taken out for creek bank renovaton project..
46170 - OTHER CAPITAL EQUIPMENT	\$ 4,500	\$ -	\$ 4,500	↓	For the purchase of equipment and or attachments for Parks Maintenance Equipment, Playground equipment and or Recreational supplies such as tables and chairs
				\$ 1,000	For the purchase of folding chairs to replae ones that have become damaged. Chairs are used for programing 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
Expenses Total	\$ 1,557,314	\$ 150,163	\$ 1,707,477		
00089 - REC - PARKS MAINTENANCE Total	\$ (1,447,314)	\$ (252,663)	\$ (1,699,977)		
00091 - REC - ATHLETICS					
Revenues					
35460 - ADMISSION	\$ 67,300	\$ (63,300)	\$ 4,000		Grimes Gym League Registration Fees (based on the number of teams participating): Winter Basketball, Summer Basketball, Winter ESports, Summer ESports, Flag Football
35490 - FACILITY RENTAL	\$ -	\$ 17,500	\$ 17,500		Grimes Gym Rental (sporting events, trainings, outside leagues, mini-camps, wellness events)
Revenues Total	\$ 67,300	\$ (45,800)	\$ 21,500		
Expenses					



FY2025 PROPOSED Budget
425 - RECREATION/PARKS

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Budget Department - Fund - Cost Center - Account	FY2024 Amended		FY2025 Proposed		Itemization	Description
	Budget	Adjustment	Budget	Adjustment		
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			
44020 - PRINTING/BINDING	\$ 1,000	\$ (500)	\$ 500			Scoresheets, events items, flyers
44180 - VEHICLE/EQUIPMENT RENTAL	\$ 13,200	\$ (5,700)	\$ 7,500			Sporting Event Lighting, production
44400 - OTHER CONTRACTUAL SERVICES	\$ 37,525	\$ (10,525)	\$ 27,000		↓	Grimes Gym Building Improvements
					\$ 12,000	Contract for various league and sporting event, planning, and execution.
					\$ 15,000	Voni B. Grimes gym floor repairs, resurfacing and finishing
45070 - RECREATIONAL SUPPLIES	\$ 8,750	\$ (3,750)	\$ 5,000			Sporting Equipment
45160 - SIGNS	\$ -	\$ 1,000	\$ 1,000			Grimes Gym, Park sporting events.
45280 - MACHINERY SUPPLIES	\$ 1,500	\$ (1,500)	\$ -			
						For the purchase of miscellaneous items associated with running adult sport leagues and recreation programs. Items such as clipboards, whistles, lanyards, air horns, etc.
45300 - OTHER SUPPLIES/MATERIALS	\$ 1,000	\$ -	\$ 1,000			
46170 - OTHER CAPITAL EQUIPMENT	\$ 11,000	\$ (6,000)	\$ 5,000			Gaming Room Equipment - Grimes Gym
Expenses Total	\$ 92,276	\$ (26,975)	\$ 65,301			
00091 - REC - ATHLETICS Total	\$ (24,976)	\$ (18,825)	\$ (43,801)			
00110 - REC - YOUTH PROGRAMS						
Revenues						
35480 - CLASSES/LESSONS	\$ 7,375	\$ (7,375)	\$ -			New Line Item created for Summer Park Program Registration Fees. Revenue moved to 38075-Registration
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ 26,000	\$ (16,000)	\$ 10,000			Sponsorships for Youth Programs
Revenues Total	\$ 33,375	\$ (23,375)	\$ 10,000			
Expenses						
40020 - PART TIME EMPLOYEES	\$ 47,000	\$ -	\$ 47,000			Playground Program staff
41010 - FICA	\$ 3,596	\$ -	\$ 3,596			
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 2,500	\$ -	\$ 2,500			Recreation program staff shirts
44320 - ENTERTAINMENT	\$ 4,000	\$ -	\$ 4,000			Entertainment for Additional Recreational Activities
						Additional Contractual Services for Summer Activities including Arts in the parks, Adventure Camp, and Summer Activities Series.
44400 - OTHER CONTRACTUAL SERVICES	\$ 10,000	\$ -	\$ 10,000			
45070 - RECREATIONAL SUPPLIES	\$ 2,500	\$ -	\$ 2,500			Recreational supplies for Grimes Gym and Summer Activities including our Flag Football League.
45110 - MEDICAL SUPPLIES	\$ 250	\$ (250)	\$ -			MOVED TO 20-45110-425-00084
45300 - OTHER SUPPLIES/MATERIALS	\$ 2,250	\$ -	\$ 2,250			Equipment for Recreational Activities
45010 - MEETING EXPENSES	\$ 500	\$ -	\$ 500			Food for Recreational Activities
Expenses Total	\$ 72,596	\$ (250)	\$ 72,346			
00110 - REC - YOUTH PROGRAMS Total	\$ (39,221)	\$ (23,125)	\$ (62,346)			
00118 - REC - SPECIAL EVENTS						
Expenses						
42070 - OTHER PROFESSIONAL SERVICES	\$ 40,000	\$ -	\$ 40,000			Special Events Consulting Contract
Expenses Total	\$ 40,000	\$ -	\$ 40,000			
00118 - REC - SPECIAL EVENTS Total	\$ (40,000)	\$ -	\$ (40,000)			
00246 - LABOR DAY EVENT						
Revenues						



FY2025 PROPOSED Budget
425 - RECREATION/PARKS

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Total Expenses	\$ 2,917,172	\$ 628,999	\$ 3,546,171
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Budget Department - Fund - Cost Center - Account	FY2024 Amended		FY2025 Proposed		Itemization	Description
	Budget	Adjustment	Budget	Adjustment		
36080 - SPONSORSHIPS	\$ 10,000	\$ 5,000	\$ 15,000			Sponsorships for Labor Day Event
Revenues Total	\$ 10,000	\$ 5,000	\$ 15,000			
Expenses						
42070 - OTHER PROFESSIONAL SERVICES	\$ 2,000	\$ -	\$ 2,000			Professional Services for Labor Day Event
44180 - VEHICLE/EQUIPMENT RENTAL	\$ 1,000	\$ -	\$ 1,000			Equipment Rental for Labor Day Event
44320 - ENTERTAINMENT	\$ 2,500	\$ -	\$ 2,500			Entertainment for Labor Day Event
44400 - OTHER CONTRACTUAL SERVICES	\$ 8,000	\$ -	\$ 8,000			Contractual Services for Labor Day Event (Fireworks/Amusements)
45300 - OTHER SUPPLIES/MATERIALS	\$ 1,000	\$ -	\$ 1,000			Supplies for Labor Day Event
Expenses Total	\$ 14,500	\$ -	\$ 14,500			
00246 - LABOR DAY EVENT Total	\$ (4,500)	\$ 5,000	\$ 500			
00347 - BACK TO SCHOOL						
Revenues						
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ 27,100	\$ (24,000)	\$ 3,100			
36080 - SPONSORSHIPS	\$ -	\$ 10,000	\$ 10,000			We plan to see more sponsorships for this event for the community since it serves a the entire local school district.
Revenues Total	\$ 27,100	\$ (14,000)	\$ 13,100			
Expenses						
44320 - ENTERTAINMENT	\$ 1,000	\$ (1,000)	\$ -			
44400 - OTHER CONTRACTUAL SERVICES	\$ 24,250	\$ (16,250)	\$ 8,000			Amusements & DJ Production
45070 - RECREATIONAL SUPPLIES	\$ 500	\$ (250)	\$ 250			
45300 - OTHER SUPPLIES/MATERIALS	\$ 2,000	\$ -	\$ 2,000			School supplies
Expenses Total	\$ 27,750	\$ (17,500)	\$ 10,250			
00347 - BACK TO SCHOOL Total	\$ (650)	\$ 3,500	\$ 2,850			
00353 - SUMMER PARKS PROGRAM						
Revenues						
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ 750	\$ -	\$ 750			This amount will be what we gain from community members willing to sponsor campers to attend our summer parks program.
36080 - SPONSORSHIPS	\$ -	\$ 15,000	\$ 15,000			We will be seeking sponsorships that will help balance the cost for our trips and tours for our campers.
38075 - REGISTRATION FEES	\$ -	\$ 10,000	\$ 10,000			The registration amount equals having 100 campers signed up with their payment without the assistance of sponsorships.
Revenues Total	\$ 750	\$ 25,000	\$ 25,750			
Expenses						
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 1,000	\$ -	\$ 1,000			
44020 - PRINTING/BINDING	\$ 250	\$ -	\$ 250			
44320 - ENTERTAINMENT	\$ 1,000	\$ -	\$ 1,000			
44400 - OTHER CONTRACTUAL SERVICES	\$ 27,000	\$ 8,000	\$ 35,000			
45070 - RECREATIONAL SUPPLIES	\$ 3,000	\$ -	\$ 3,000			
45300 - OTHER SUPPLIES/MATERIALS	\$ 750	\$ -	\$ 750			
45010 - MEETING EXPENSES	\$ 500	\$ -	\$ 500			
Expenses Total	\$ 33,500	\$ 8,000	\$ 41,500			
00353 - SUMMER PARKS PROGRAM Total	\$ (32,750)	\$ 17,000	\$ (15,750)			



FY2025 PROPOSED Budget
425 - RECREATION/PARKS

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Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
00379 - JUNETEENTH EVENT					
Revenues					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ 750	\$ -	\$ 750		
36080 - SPONSORSHIPS	\$ -	\$ 2,000	\$ 2,000		
Revenues Total	\$ 750	\$ 2,000	\$ 2,750		
Expenses					
44320 - ENTERTAINMENT	\$ 1,500	\$ -	\$ 1,500		
44400 - OTHER CONTRACTUAL SERVICES	\$ 3,500	\$ -	\$ 3,500		
45160 - SIGNS	\$ 500	\$ -	\$ 500		
45300 - OTHER SUPPLIES/MATERIALS	\$ 500	\$ -	\$ 500		
45010 - MEETING EXPENSES	\$ 500	\$ -	\$ 500		
Expenses Total	\$ 6,500	\$ -	\$ 6,500		
00379 - JUNETEENTH EVENT Total	\$ (5,750)	\$ 2,000	\$ (3,750)		
00392 - EASTER EGG HUNT					
Revenues					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ 8,000	\$ (4,000)	\$ 4,000		
36080 - SPONSORSHIPS	\$ -	\$ 6,000	\$ 6,000		
Revenues Total	\$ 8,000	\$ 2,000	\$ 10,000		
Expenses					
44320 - ENTERTAINMENT	\$ 350	\$ -	\$ 350		
44400 - OTHER CONTRACTUAL SERVICES	\$ 9,000	\$ (1,500)	\$ 7,500		
45070 - RECREATIONAL SUPPLIES	\$ 500	\$ -	\$ 500		
45160 - SIGNS	\$ 600	\$ (100)	\$ 500		
Expenses Total	\$ 10,450	\$ (1,600)	\$ 8,850		
00392 - EASTER EGG HUNT Total	\$ (2,450)	\$ 3,600	\$ 1,150		
00393 - TRUNK OR TREAT					
Revenues					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ 18,000	\$ (16,500)	\$ 1,500		
36080 - SPONSORSHIPS	\$ -	\$ 5,000	\$ 5,000		
Revenues Total	\$ 18,000	\$ (11,500)	\$ 6,500		
Expenses					
44400 - OTHER CONTRACTUAL SERVICES	\$ 500	\$ -	\$ 500		
45070 - RECREATIONAL SUPPLIES	\$ 300	\$ -	\$ 300		
45160 - SIGNS	\$ 500	\$ -	\$ 500		
45010 - MEETING EXPENSES	\$ 1,000	\$ 1,500	\$ 2,500		
Expenses Total	\$ 2,300	\$ 1,500	\$ 3,800		
00393 - TRUNK OR TREAT Total	\$ 15,700	\$ (13,000)	\$ 2,700		
00394 - SUMMER MOVIE SERIES					
Revenues					
36080 - SPONSORSHIPS	\$ -	\$ 4,000	\$ 4,000		
Revenues Total	\$ -	\$ 4,000	\$ 4,000		
Expenses					
44400 - OTHER CONTRACTUAL SERVICES	\$ 3,000	\$ -	\$ 3,000		Movie License Fees
45160 - SIGNS	\$ 500	\$ -	\$ 500		
45300 - OTHER SUPPLIES/MATERIALS	\$ 500	\$ -	\$ 500		



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425 - RECREATION/PARKS**

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Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
Expenses Total	\$ 4,000	\$ -	\$ 4,000		
00394 - SUMMER MOVIE SERIES Total	\$ (4,000)	\$ 4,000	\$ -		
00395 - SUMMER CONCERT SERIES					
Revenues					
36080 - SPONSORSHIPS	\$ -	\$ 4,600	\$ 4,600		
Revenues Total	\$ -	\$ 4,600	\$ 4,600		
Expenses					
44320 - ENTERTAINMENT	\$ 4,000	\$ (2,200)	\$ 1,800		
44400 - OTHER CONTRACTUAL SERVICES	\$ 1,500	\$ 750	\$ 2,250		
45160 - SIGNS	\$ 500	\$ -	\$ 500		
45300 - OTHER SUPPLIES/MATERIALS	\$ 500	\$ -	\$ 500		
Expenses Total	\$ 6,500	\$ (1,450)	\$ 5,050		
00395 - SUMMER CONCERT SERIES Total	\$ (6,500)	\$ 6,050	\$ (450)		
00090 - REC - RAIL TRAIL					
Revenues					
34140 - LOCAL GOVERNMENT REVENUE-OTHER	\$ -	\$ 25,000	\$ 25,000		Heritage Rail Trail Maintenance Agreement with the County of York. Agreement Term: 3/1/2017 - 2/28/2027. With 10 Year Extension.
Revenues Total	\$ -	\$ 25,000	\$ 25,000		
00090 - REC - RAIL TRAIL Total	\$ -	\$ 25,000	\$ 25,000		
00092 - REC - MEMORIAL PARK COMPLEX					
Revenues					
35460 - ADMISSION	\$ -	\$ 85,000	\$ 85,000	↓	Complex Revenue
				\$ 49,000	Softball Leagues (Summer/Fall) Registration
				\$ 28,000	Field rentals pertaining to Tournament and private rentals
				\$ 2,500	Concession Stand
				\$ 2,500	Summer Volleyball League
				\$ 3,000	Batting Cages
Revenues Total	\$ -	\$ 85,000	\$ 85,000		
Expenses					
44020 - PRINTING/BINDING	\$ -	\$ 1,000	\$ 1,000		
44180 - VEHICLE/EQUIPMENT RENTAL	\$ -	\$ 13,200	\$ 13,200		
44400 - OTHER CONTRACTUAL SERVICES	\$ -	\$ 27,525	\$ 27,525		
45070 - RECREATIONAL SUPPLIES	\$ -	\$ 8,750	\$ 8,750		
45160 - SIGNS	\$ -	\$ 1,000	\$ 1,000		
45280 - MACHINERY SUPPLIES	\$ -	\$ 1,500	\$ 1,500		
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ 1,000	\$ 1,000		
46170 - OTHER CAPITAL EQUIPMENT	\$ -	\$ 10,000	\$ 10,000		
Expenses Total	\$ -	\$ 63,975	\$ 63,975		
00092 - REC - MEMORIAL PARK COMPLEX Total	\$ -	\$ 21,025	\$ 21,025		
20 - RECREATION Total	\$ 207,875	\$ (207,875)	\$ -		
26 - SPECIAL PROJECTS					
00165 - ANGELS OF THE PARK					
Revenues					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ 29,000	\$ (21,500)	\$ 7,500	↓	



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425 - RECREATION/PARKS

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Budget Department - Fund - Cost Center - Account	FY2024 Amended		FY2025 Proposed		Itemization	Description
	Budget	Adjustment	Budget			
					\$ -	Funds that remained in the account that need to carry over into 2025
					\$ 5,000	Donations being made throughout the year pertaining to Park Projects
					\$ 2,500	Donations received in support of the annual Arbor Day celebration to purchase trees
Revenues Total	\$ 29,000	\$ (21,500)	\$ 7,500			
Expenses						
45270 - MAINTENANCE SUPPLIES	\$ 10,603	\$ -	\$ 10,603			donations received by outside organizations and private donors, where funds are use for park improvements.
Expenses Total	\$ 10,603	\$ -	\$ 10,603			
00165 - ANGELS OF THE PARK Total	\$ 18,397	\$ (21,500)	\$ (3,103)			
00252 - KIDS HOOKED ON FISHING						
Revenues						
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ 3,269	\$ 7,818	\$ 11,087		↓	
					\$ 9,087	Current funds remaining in the account currently that will carry over into 2022
					\$ 2,000	Annual donation from Etzweiler Funeral Homes in support of program
Revenues Total	\$ 3,269	\$ 7,818	\$ 11,087			
Expenses						
45070 - RECREATIONAL SUPPLIES	\$ 5,084	\$ -	\$ 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	\$ 400	\$ -	\$ 400			
Expenses Total	\$ 5,484	\$ -	\$ 5,484			
00252 - KIDS HOOKED ON FISHING Total	\$ (2,215)	\$ 7,818	\$ 5,603			
00347 - BACK TO SCHOOL						
Expenses						
45300 - OTHER SUPPLIES/MATERIALS	\$ 12,766	\$ (12,766)	\$ -			
Expenses Total	\$ 12,766	\$ (12,766)	\$ -			
00347 - BACK TO SCHOOL Total	\$ (12,766)	\$ 12,766	\$ -			
26 - SPECIAL PROJECTS Total	\$ 3,416	\$ (916)	\$ 2,500			
29 - AMERICAN RESCUE PLAN ACT (ARPA)						
00000 - NONE						
Revenues						
39999 - CARRYOVER FUND BALANCE	\$ -	\$ 1,210,000	\$ 1,210,000			
Revenues Total	\$ -	\$ 1,210,000	\$ 1,210,000			
00000 - NONE Total	\$ -	\$ 1,210,000	\$ 1,210,000			
00460 - ARPA MEMORIAL PRK BBALL COURT						
Expenses						
43701 - ARPA PROJECTS	\$ 200,000	\$ -	\$ 200,000			
Expenses Total	\$ 200,000	\$ -	\$ 200,000			
00460 - ARPA MEMORIAL PRK BBALL COURT Total	\$ (200,000)	\$ -	\$ (200,000)			



FY2025 PROPOSED Budget
425 - RECREATION/PARKS

	FY2024 Amended		FY2025 Proposed
	Budget	Adjustment	Budget
Total Revenues	\$ 2,418,463	\$ 1,130,208	\$ 3,548,671
Total Expenses	\$ 2,917,172	\$ 628,999	\$ 3,546,171
Surplus/(Deficit)	\$ (498,709)	\$ 501,209	\$ 2,500

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
00462 - ARPA PARKS MASTER PLAN PLAN-DESIGN					
Expenses					
43701 - ARPA PROJECTS	\$ 400,000	\$ -	\$ 400,000		
Expenses Total	\$ 400,000	\$ -	\$ 400,000		
00462 - ARPA PARKS MASTER PLAN PLAN-DESIGN Total	\$ (400,000)	\$ -	\$ (400,000)		
00463 - ARPA THACKSTON PARK					
Expenses					
43701 - ARPA PROJECTS	\$ 110,000	\$ -	\$ 110,000		
Expenses Total	\$ 110,000	\$ -	\$ 110,000		
00463 - ARPA THACKSTON PARK Total	\$ (110,000)	\$ -	\$ (110,000)		
00467 - ARPA PUBLIC BATHROOMS					
Expenses					
43701 - ARPA PROJECTS	\$ -	\$ 500,000	\$ 500,000		
Expenses Total	\$ -	\$ 500,000	\$ 500,000		
00467 - ARPA PUBLIC BATHROOMS Total	\$ -	\$ (500,000)	\$ (500,000)		
29 - AMERICAN RESCUE PLAN ACT (ARPA) Total	\$ (710,000)	\$ 710,000	\$ -		
425 - RECREATION/PARKS Total	\$ (498,709)	\$ 501,209	\$ 2,500		

Recreation/Parks

Position Title	Union	2024 FTE Approved	Total 2024 Wages	2025 FTE Requested	Total 2025 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Parks/Recreation & Sanitation Superintendent	NAFF	1	\$ 93,800	1	\$ 96,614	0	\$ 2,814
Recreation Program Specialist	NAFF	1	\$ 61,094	1	\$ 55,006	0	\$ (6,088)
Part-time Administrative Assistant	NAFF	0.765	\$ 27,617	0.765	\$ 28,455	0	\$ 839
Forester Crew Leader	TEAM	1	\$ 56,300	1	\$ 57,699	0	\$ 1,399
Equipment Operator II	TEAM	5	\$ 264,314	4	\$ 218,317	-1	\$ (45,997)
Parks Utility Technician	TEAM	3	\$ 158,588	3	\$ 163,738	0	\$ 5,149
Laborer	TEAM	1	\$ 49,736	2	\$ 102,710	1	\$ 52,974
Seasonal Althetics Staff			\$ 17,000		\$ 17,000		\$ -
Seasonal Playground Staff			\$ 47,000		\$ 47,000		\$ -
Total		12.765	\$ 775,448	12.765	\$ 786,539	0	\$ 11,091

Employee Totals	
NAFF	2.765
Full Time	2
Part-time	0.765
TEAM	10
Full Time	10
Total	12.765
Dept	425
Fund	
10	\$62,535
20	\$724,004
Grand Total	\$786,539

Fund 10	-\$48,307	50% of Parks/Recreation & Sanitation Superintendent to Environmental Services
Fund 10	-\$14,228	50% of Part-time Administrative Assistant to Environmental Services
Fund 10	\$11,623	25% of Office Coordinator from Public Works
	<u>\$735,627</u>	



FY2025 PROPOSED Budget
426 - ICE RINK

	FY2024 Amended Budget		Adjustment	FY2025 Proposed Budget
Total Revenues	\$	64,165	\$ -	\$ 64,165
Total Expenses	\$	-	\$ -	\$ -
Surplus/(Deficit)	\$	64,165	\$ -	\$ 64,165

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
426 - ICE RINK					
65 - ICE RINK					
00000 - NONE					
Revenues					
38091 - LEASES	\$ 64,165	\$ -	\$ 64,165		
Revenues Total	\$ 64,165	\$ -	\$ 64,165		
00000 - NONE Total	\$ 64,165	\$ -	\$ 64,165		
65 - ICE RINK Total	\$ 64,165	\$ -	\$ 64,165		
426 - ICE RINK Total	\$ 64,165	\$ -	\$ 64,165		



FY2025 PROPOSED Budget
500 - POLICE

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	
Total Revenues	\$ 3,782,050	\$ 2,218,811	\$ 6,000,861	
Total Expenses	\$ 29,011,548	\$ (216,067)	\$ 28,795,481	
Surplus/(Deficit)	\$ (25,229,498)	\$ 2,434,878	\$ (22,794,620)	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
500 - POLICE					
10 - GENERAL					
00000 - NONE					
Revenues					
31285 - TOWING LICENSE FEE	\$ 2,500	\$ -	\$ 2,500		Towing/Boot License Fees - We currently have 3 towing companies. Towing License renewal fees are \$700/each. There is currently 1 boot company. \$400 renewal fee.
32040 - TRAFFIC FINES	\$ 40,000	\$ 5,000	\$ 45,000		Traffic Fines - as of 8/24 increased to \$42k has been received
35170 - FALSE ALARM FEES	\$ 5,000	\$ -	\$ 5,000		False Alarm Fees - Recent historical average is in the range of \$4000-\$6000
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	\$ -	\$ -	\$ -		Moved to 35201-00000: Reimbursed expenses from Contracted Overtime (Hospital, Village, Cable House, special events, etc.)
35230 - POLICE REIMB - MPOETC	\$ 105,595	\$ -	\$ 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	\$ 400,000	\$ (400,000)	\$ -		Reimbursement for officers assigned to ATF investigations
37020 - POLICE/FIRE REPORT SALES	\$ 18,000	\$ 5,000	\$ 23,000		Reimbursement for officers assigned to DEA investigations
35233 - POLICE REIMBURSEMENT-ATF TFO	\$ -	\$ 15,000	\$ 15,000		Public Safety Donation from Wellspan -moved to cost center 00391
35237 - POLICE REIMBURSEMENT-DEA	\$ -	\$ 15,000	\$ 15,000		Police/Fire Report Sales - 8/24 revenue was approximately \$17,500. Historical yearly range is between \$16000-21000.
Revenues Total	\$ 981,546	\$ (360,000)	\$ 621,546		
Expenses					
40010 - SALARIES/WAGES	\$ 8,746,569	\$ 653,941	\$ 9,400,510	↓	
				\$ 9,285,510	
				\$ 115,000	Additional Salaries Associated with 2025 Retirements
40020 - PART TIME EMPLOYEES	\$ 173,204	\$ (65,274)	\$ 107,930		
40030 - OVERTIME	\$ 627,300	\$ 50,000	\$ 677,300		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	\$ 31,350	\$ (3,900)	\$ 27,450	↓	Includes College Degree Bonus and Specialty Pay
				\$ 25,850	Contractual College Degree allowance
				\$ 1,600	Contractual Specialist Pay
40160 - REIMBURSABLE OVERTIME	\$ 390,451	\$ 5,000	\$ 395,451		2025 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	\$ 192,088	\$ 9,259	\$ 201,347	↓	
				\$ 199,679	
				\$ 1,668	Additional FICA Associated with 2025 Retirements
41020 - POLICE PENSION	\$ 4,229,144	\$ (235,893)	\$ 3,993,251		



FY2025 PROPOSED Budget
500 - POLICE

	FY2024 Amended		FY2025 Proposed
	Budget	Adjustment	Budget
Total Revenues	\$ 3,782,050	\$ 2,218,811	\$ 6,000,861
Total Expenses	\$ 29,011,548	\$ (216,067)	\$ 28,795,481
Surplus/(Deficit)	\$ (25,229,498)	\$ 2,434,878	\$ (22,794,620)

Budget Department - Fund - Cost Center - Account	FY2024 Amended		FY2025 Proposed		Itemization	Description
	Budget	Adjustment	Budget	Adjustment		
41042 - O & E PENSION ALLOCATIONS	\$ 161,967	\$ (5,977)	\$ 155,990			
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 4,304,812	\$ (1,587,144)	\$ 2,717,668			
41061 - LIFE INSURANCE ALLOCATIONS	\$ 12,701	\$ 34	\$ 12,735			
41091 - WORKERS COMPENSATION ALLOCATION	\$ 357,352	\$ 82,278	\$ 439,630			
41101 - UNEMPLOYMENT ALLOCATION	\$ 22,074	\$ (131)	\$ 21,943			
41120 - LAUNDRY CLEANING	\$ 31,200	\$ 4,875	\$ 36,075			Contractual Cleaning Allowance (\$325 each Officer based on 110 officers)
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 134,341	\$ 11,499	\$ 145,840		↓	
					\$ 1,500	Shoulder Patches for uniform shirts
					\$ 1,500	Badges and Uniform Items for Promoted Officers
					\$ 1,000	Equipment and Supply Items to keep in stock
					\$ 18,570	18 replacement bulletproof vests @ \$1031.68 = \$18,570; Portion of will be reimbursed by Body Amour grant cost center 10047
					\$ 2,500	Motor Unit - Safety Gear
					\$ 3,500	Specialty Detail - Clothing/Gear
					\$ 31,370	Initial uniforms/equipment (10 officers @ \$3137)
					\$ 1,750	Academy Uniforms (10 officers @ \$175)
					\$ 17,250	*Contractual Plain Clothes Allowance - Based on \$750 X 23 Officers - Current Contract
					\$ 50,400	*Contractual Uniform Allowance - Based on \$600 X 84 Officers - Current Contract
					\$ 16,500	*Contractual Footwear Allowance - Based on \$150 X 110 Officers - Current Contract
41140 - TUITION REIMBURSEMENT	\$ 15,000	\$ 5,000	\$ 20,000			
42070 - OTHER PROFESSIONAL SERVICES	\$ 5,000	\$ -	\$ 5,000			
43010 - TRAVEL	\$ 12,300	\$ 6,200	\$ 18,500		↓	Hotel, food, and fuel expenses for out-of-town training and conferences.
					\$ 15,500	*Hotel/Travel expenses for trainings and conferences
					\$ 2,500	Food expenses for travel outside our area
					\$ 500	EZ pass expenses for turnpike
43020 - TRAINING	\$ 96,865	\$ 15,685	\$ 112,550		↓	
					\$ 6,000	Executive Staff Training Budget (IACP, FBI LEEDA, PELRAS, Northwestern)
					\$ 8,500	Investigative Services Training Budget (Homicide Investigation, Crime Scene Tech)
					\$ 9,500	Patrol Division Training Budget (Most of patrol training is free of charge and local) Expensed training includes POLEX/POSIT for new sergeants and lieutenants, EVOG, SPEAR, First Aid)
					\$ 10,500	Administrative Services Training Budget
					\$ 12,000	De-escalation and UOF Training (instructor recerts)
					\$ 57,500	Academy Training (10 Officers @ 5750 per officer)
					\$ 1,050	CPR/FA Recertifications (30 @ \$35 per ofc)
					\$ 7,500	Specialty Training - UAV, VIU



FY2025 PROPOSED Budget
500 - POLICE

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	Adjustment
Total Revenues	\$ 3,782,050	\$ 2,218,811	\$ 6,000,861	
Total Expenses	\$ 29,011,548	\$ (216,067)	\$ 28,795,481	
Surplus/(Deficit)	\$ (25,229,498)	\$ 2,434,878	\$ (22,794,620)	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
43150 - INTERFUND TRANSFER	\$ 218,997	\$ (9,094)	\$ 209,903		(2) Patrol Vehicles fully outfitted @ \$76,500 per vehicle (vehicle and upfit)
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 495,194	\$ (17,336)	\$ 477,858		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 543,511	\$ 36,230	\$ 579,741		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 272,934	\$ (8,844)	\$ 264,090		
43193 - INSURANCE ALLOCATIONS	\$ 477,335	\$ 56,599	\$ 533,934		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 103,715	\$ (7,228)	\$ 96,487		
44020 - PRINTING/BINDING	\$ 10,950	\$ (3,450)	\$ 7,500	↓	
				\$ 7,000	Forms (Citaitons, Warning Cards, Vic Comp Books, Tow Sheets, Etc) There is no longer a state contract for citations, we use an independent printer. New cars are being equipped with citation printers.
				\$ 500	Business Cards
44030 - ASSOCIATION DUES/CONFERENCES	\$ 3,995	\$ 1,055	\$ 5,050	↓	
				\$ 800	International Association Chief Police x4
				\$ 150	International Police Mountain Bike Association
				\$ 400	MAGLOCLLEN
				\$ 200	York County Chiefs x4
				\$ 1,200	PA Chiefs of Police - Accreditation Membership
				\$ 300	National Internal Affairs Membership
				\$ 2,000	Community Association Dues
44040 - ADVERTISING	\$ 3,000	\$ -	\$ 3,000		Recruitment Fliers, Posters, Digital Media
44060 - WATER	\$ -	\$ 600	\$ 600		MOVED OVER FROM 10-44060-420-70500-LAST 12 BILLS PLUS 5%
44065 - SEWER	\$ -	\$ 1,000	\$ 1,000		MOVED OVER FROM 10-44065-420-70500-LAST 12 BILLS PLUS 5%
44070 - ELECTRIC - BUILDINGS	\$ 850	\$ 3,000	\$ 3,850		Yearly Electric bill for Cherry Lane Storage Building PLUS MASTER BILLING FROM 420
44160 - NATURAL GAS/HEATING FUEL	\$ -	\$ 2,000	\$ 2,000		MOVED OVER FROM 10-44160-420-70500-LAST 12 BILLS PLUS 5%
44190 - BUILDING REPAIR SERVICE	\$ 5,000	\$ 25,500	\$ 30,500	↓	
				\$ 5,000	Unplanned Building Repair and Annual Inspection Services
				\$ 18,000	Side Plaza Door Replacement
				\$ 7,500	Recording Room Flooring Repair
44200 - VEHICLE REPAIR SERVICE	\$ 22,500	\$ -	\$ 22,500	↓	
				\$ 3,500	Motorcycle services/repairs
				\$ 1,500	Bicycle service - E-bikes and traditional
				\$ 15,000	Vehicle Repair Service - Maintain Police Vehicle Fleet. In 2024, we paid \$5,000 in engine replacement costs not covered by the Highway Department. With aging fleet, increase expenses are expected with transmission and mechanical issues.
				\$ 2,500	UAV Service/Repair
44310 - RADIO COMMUNICATIONS	\$ 55,000	\$ (35,000)	\$ 20,000		electronic equipment (Car and Body Cameras, License Plate Readers, Lighting Controls/Accessories). This amount
44400 - OTHER CONTRACTUAL SERVICES	\$ 330,545	\$ 14,205	\$ 344,750	↓	



FY2025 PROPOSED Budget
500 - POLICE

	FY2024 Amended		FY2025 Proposed
	Budget	Adjustment	Budget
Total Revenues	\$ 3,782,050	\$ 2,218,811	\$ 6,000,861
Total Expenses	\$ 29,011,548	\$ (216,067)	\$ 28,795,481
Surplus/(Deficit)	\$ (25,229,498)	\$ 2,434,878	\$ (22,794,620)

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
				\$ 49,100	CODY (RMS) Subscription Costs - Increase due to pre-paid subscription period (5 years is over)
				\$ 7,500	Power-DMS Subscription - General Orders and Accreditation Software
				\$ 12,500	Benchmark Analytics - IA, Use of Force, Software License (will be replaced as PowerReady requested below is brought online in 2025)
				\$ 1,800	Cell Phone Provider - Cell phone tracking for investigations
				\$ 2,500	Trans Union TLO - Investigative Software - Pay Per use. Historical Average Cost
				\$ 1,000	Propio Language Line Services
				\$ 78,000	York County Control MDC Contract
				\$ 32,000	York County SPCA Animal Services
				\$ 22,000	Klugh Animal Services (After Hours) - Monthly fee varies based on use.
				\$ 450	ESI Services - Alarm Monitoring and Building Electronics Services
				\$ 500	ENRADD - Speed timing device - Calibrations
				\$ 3,500	Car Wash
				\$ 400	Cable Bill
				\$ 30,000	Towing Services
				\$ 60,000	BWC and In-Car Camera Subscription Total Yearly Fees \$56035 in 2024 (increase due to additional car cameras installed in fleet)
				\$ 12,500	CrimeWatch - Community notification/social media outreach
				\$ 1,500	Verizon Cell Service - Hotspots
				\$ 1,500	Annual Airdata Subscription - UAV Managment/Streaming Platform
				\$ 5,000	Annual software subscription - investigative/productivity
				\$ 23,000	*PowerReady, PowerIA, PowerAction implementation /annual subscription fees to manage training documentation and internal affairs investigations. This will replace Benchmark listed above for the 2026 budget after it is fully implemented in 2025.
45020 - OFFICE/DATA PROCESSING	\$ 11,600	\$ -	\$ 11,600		General Office Supplies to include envelopes, pens, markers, tape, toner, storage media, and binders
45110 - MEDICAL SUPPLIES	\$ 6,500	\$ -	\$ 6,500	↓	Medical Supplies and Equipment as detailed in individual lines
				\$ 1,500	Maintain First Aid Kits for Officers and Staff
				\$ 5,000	Purchase new training equipment (Training AED, CPR Dummies and other training supplies)
45120 - VEHICLE PARTS/ACCESSORIES	\$ 13,000	\$ 800	\$ 13,800	↓	Vehicle Parts/Accessories as detailed in individual lines
				\$ 11,000	Vehicle Parts/Accessories
				\$ 2,800	M350 Drone Batteries (2 pair)
45180 - WEAPONS/AMMUNITION	\$ 28,200	\$ 15,815	\$ 44,015	↓	Firearms training and related expenses



FY2025 PROPOSED Budget
500 - POLICE

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	
Total Revenues	\$ 3,782,050	\$ 2,218,811	\$ 6,000,861	
Total Expenses	\$ 29,011,548	\$ (216,067)	\$ 28,795,481	
Surplus/(Deficit)	\$ (25,229,498)	\$ 2,434,878	\$ (22,794,620)	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
				\$ 3,500	Range Fees (range use is rented from County F.O.P.) qualifications are held twice a year with additional individual use as needed.
				\$ 3,000	Instructor Training
				\$ 15,000	Ammunition (Training and Duty)
				\$ 8,500	Firearm Purchase/Service - w/Optics and accessories
				\$ 14,015	*Open PO# 18436 for ammunition order
45191 - FORENSIC SUPPLIES	\$ 14,700	\$ -	\$ 14,700	↓	Forensic and Evidence supplies as detailed in individual lines
				\$ 6,100	Evidence packaging Supplies (Bags, Labels, Binders, Boxes, Fasteners, Gloves, Masks)
				\$ 1,500	Wet Evidence Dryer Replacement Filters
				\$ 3,000	Gun Shot Residue Kits / DNA Swabs
				\$ 2,000	Crime Scene Cameras (purchase of 2 cameras)
				\$ 1,000	Evidence room shelving
				\$ 1,100	Portable HDD's for forensic examination of mobile devices
45300 - OTHER SUPPLIES/MATERIALS	\$ 20,500	\$ 12,000	\$ 32,500	↓	
				\$ 14,000	include keys, postage, floral arrangements for special occasions, ID cards, etc.
				\$ 8,500	Drone & Accessory Purchase for rapid patrol deployment
				\$ 10,000	Polygraph equipment purchase. One-time purchase of
46110 - OFFICE EQUIPMENT/FURNITURE	\$ 3,500	\$ -	\$ 3,500		Replace Office furniture and equipment
46121 - CAPITAL - DP SOFTWARE	\$ -	\$ 201,450	\$ 201,450		Report Management Software (RMS) solution to replace existing system. A \$100,000 PCCD Grant, if awarded 4Q2024 will reduce requested amount. Software will be NIBRIS compliant.
45010 - MEETING EXPENSES	\$ 6,500	\$ -	\$ 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.
40151 - ARBITRATION CONTINGENCY	\$ -	\$ 1,423,212	\$ 1,423,212	↓	FOP Arbitration Contingency - Retro 2023-2024
				\$ 2,536,250	Original amounts estimated for FOP Arbitration Contingency - Retro 2023-2024; increases for 2025
				\$ (1,113,038)	Salary/Wages & FICA added directly to budget lines based on award issued 10/28/2024
Expenses Total	\$ 22,266,744	\$ 657,966	\$ 22,924,710		
00000 - NONE Total	\$ (21,285,198)	\$ (1,017,966)	\$ (22,303,164)		
00214 - CROSSING GUARDS					
Revenues					
35200 - REIMBURSEMENT FOR SVCS RENDERED	\$ 279,386	\$ 44,144	\$ 323,530		Crossing Guards - We receive 50% reimbursement from the School District.
Revenues Total	\$ 279,386	\$ 44,144	\$ 323,530		
Expenses					
44400 - OTHER CONTRACTUAL SERVICES	\$ 588,773	\$ 58,287	\$ 647,060		
Expenses Total	\$ 588,773	\$ 58,287	\$ 647,060		



FY2025 PROPOSED Budget
500 - POLICE

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	
Total Revenues	\$ 3,782,050	\$ 2,218,811	\$ 6,000,861	
Total Expenses	\$ 29,011,548	\$ (216,067)	\$ 28,795,481	
Surplus/(Deficit)	\$ (25,229,498)	\$ 2,434,878	\$ (22,794,620)	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
00214 - CROSSING GUARDS Total	\$ (309,387)	\$ (14,143)	\$ (323,530)		
00362 - COMMUNITY SERVICES DIVISION-POLICE					
Expenses					
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 3,000	\$ -	\$ 3,000		Animal Enforcement Officer/Civilian Staff
43020 - TRAINING	\$ 2,000	\$ -	\$ 2,000	↓	Animal Enforcement Officer/Civilian Training
				\$ 500	Chaplain Training
				\$ 1,000	CPTED Training
				\$ 500	PCPOA Training
44030 - ASSOCIATION DUES/CONFERENCES	\$ 3,125	\$ (930)	\$ 2,195	↓	Animal Enforcement Officer/Civilian Community Services Memberships
				\$ 120	USPCA - Animal Enforcement
				\$ 375	Dog Certs/Tests
				\$ 200	NATW - National Night Out Membership
				\$ 1,500	Officer Wellness Dues/Conferences
45020 - OFFICE/DATA PROCESSING	\$ 2,500	\$ -	\$ 2,500	↓	
				\$ 1,500	Stationery and Business Cards
				\$ 1,000	Misc Materials - posters for events
45300 - OTHER SUPPLIES/MATERIALS	\$ 24,350	\$ (3,650)	\$ 20,700	↓	Community Outreach Supplies and Event Materials
				\$ 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
				\$ 9,000	Trips/Events - Lake Tobias, Baltimore Aquarium, Cops & Bobbers
45010 - MEETING EXPENSES	\$ 4,300	\$ -	\$ 4,300	↓	Food supplies for Community Service events as detailed below.
				\$ 1,200	Coffee w/ Cop
				\$ 1,200	Snacks for Community Centers
				\$ 900	Aquarium/Tobias/Gettysburg Trips
				\$ 1,000	Candy for Events
Expenses Total	\$ 39,275	\$ (4,580)	\$ 34,695		
00362 - COMMUNITY SERVICES DIVISION-POLICE Total	\$ (39,275)	\$ 4,580	\$ (34,695)		
00386 - HOSPITAL RESOURCE OFFICER PROGRAM					
Revenues					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ 79,720	\$ 581,049	\$ 660,769	↓	Expansion from (3) to (4) Hospital Resource Officer (HROs) and \$3500 for therapy dog
				\$ 657,269	(4) Hospital Resource Officer (HROs)
				\$ 3,500	\$3500 for therapy dog
Revenues Total	\$ 79,720	\$ 581,049	\$ 660,769		
Expenses					
40010 - SALARIES/WAGES	\$ 389,826	\$ (34,569)	\$ 355,257		
40041 - SPECIALTY PAY	\$ 1,850	\$ 150	\$ 2,000		
41010 - FICA	\$ 4,811	\$ 340	\$ 5,151		



FY2025 PROPOSED Budget
500 - POLICE

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	Adjustment
Total Revenues	\$ 3,782,050	\$ 2,218,811	\$ 6,000,861	
Total Expenses	\$ 29,011,548	\$ (216,067)	\$ 28,795,481	
Surplus/(Deficit)	\$ (25,229,498)	\$ 2,434,878	\$ (22,794,620)	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
41020 - POLICE PENSION	\$ 131,558	\$ 35,562	\$ 167,120		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 111,331	\$ (17,669)	\$ 93,662		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 353	\$ 93	\$ 446		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 10,794	\$ 6,933	\$ 17,727		
41101 - UNEMPLOYMENT ALLOCATION	\$ 611	\$ 217	\$ 828		
41120 - LAUNDRY CLEANING	\$ 1,788	\$ (488)	\$ 1,300		
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 6,150	\$ (3,900)	\$ 2,250		
				↓	
				\$ 450	Contractual Footwear Allowance (\$150 each Officer)
				\$ 1,800	Contractual Uniformed Clothing Allowance (\$600 each Officer)
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 17,182	\$ (857)	\$ 16,325		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 13,702	\$ 913	\$ 14,615		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 13,434	\$ (435)	\$ 12,999		
43193 - INSURANCE ALLOCATIONS	\$ 7,182	\$ -	\$ 7,182		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 5,091	\$ (342)	\$ 4,749		
Expenses Total	\$ 715,662	\$ (14,051)	\$ 701,611		
00386 - HOSPITAL RESOURCE OFFICER PROGRAM					
Total	\$ (635,942)	\$ 595,100	\$ (40,842)		
00390 - GVI-YCP 48 S. Duke St					
Revenues					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ 14,400	\$ (14,400)	\$ -		
Revenues Total	\$ 14,400	\$ (14,400)	\$ -		
Expenses					
44060 - WATER	\$ 600	\$ -	\$ 600		
44070 - ELECTRIC - BUILDINGS	\$ 2,500	\$ 3,000	\$ 5,500		
44160 - NATURAL GAS/HEATING FUEL	\$ 5,500	\$ -	\$ 5,500		
44170 - BUILDING RENT	\$ 14,400	\$ 3,000	\$ 17,400		
Expenses Total	\$ 23,000	\$ 6,000	\$ 29,000		
00390 - GVI-YCP 48 S. Duke St Total	\$ (8,600)	\$ (20,400)	\$ (29,000)		
00391 - WELLSPAN CONTRIBUTION					
Revenues					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ 621,250	\$ (621,250)	\$ -		
Revenues Total	\$ 621,250	\$ (621,250)	\$ -		
Expenses					
44310 - RADIO COMMUNICATIONS	\$ 80,000	\$ (80,000)	\$ -		
45300 - OTHER SUPPLIES/MATERIALS	\$ 179,250	\$ (179,250)	\$ -		
46101 - VEHICLE/LEASE PURCHASE	\$ 362,000	\$ (215,705)	\$ 146,295		
				↓	Pending 2024 Vehicle Purchase Upfits - detailed below
				\$ 20,900	Open PO# 19534 upfit of Car D
				\$ 19,338	Open PO# 19535 upfit of Car E
				\$ 19,338	Open PO# 19536 upfit of Car F
				\$ 20,900	Open PO# 19537 upfit of Car C
				\$ 1,540	Open PO# 19828 for graphics
				\$ 408	Open PO# 19958 for graphics
				\$ 671	Open PO# 20182 for graphics
				\$ 60,000	Unspent funding for (4) LPRs at 15k per vehicle



FY2025 PROPOSED Budget
500 - POLICE

	FY2024 Amended		FY2025 Proposed
	Budget	Adjustment	Budget
Total Revenues	\$ 3,782,050	\$ 2,218,811	\$ 6,000,861
Total Expenses	\$ 29,011,548	\$ (216,067)	\$ 28,795,481
Surplus/(Deficit)	\$ (25,229,498)	\$ 2,434,878	\$ (22,794,620)

Budget Department - Fund - Cost Center - Account	FY2024		FY2025		Itemization	Description
	Amended Budget	Adjustment	Proposed Budget			
					\$ 3,200	Unspent funding for (2) vehicle graphics
Expenses Total	\$ 621,250	\$ (474,955)	\$ 146,295			
00391 - WELLSPAN CONTRIBUTION Total	\$ -	\$ (146,295)	\$ (146,295)			
00500 - POLICE						
Expenses						
44440 - CIVIL SERVICE EXPENSES	\$ 20,000	\$ 1,500	\$ 21,500	↓		
					\$ 20,000	
					\$ 1,500	Offset of application fees (\$15 * 100 applicants) to cap fee at \$50.
Expenses Total	\$ 20,000	\$ 1,500	\$ 21,500			
00500 - POLICE Total	\$ (20,000)	\$ (1,500)	\$ (21,500)			
10047 - BODY ARMOR						
Revenues						
34020 - POLICE GRANTS	\$ 9,800	\$ -	\$ 9,800			Bullet Proof Vest Reimbursement. We expect to purchase/replace 19 vests at a cost of \$11,347. The grant reimburses up to 50 % per vest.
Revenues Total	\$ 9,800	\$ -	\$ 9,800			
Expenses						
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 21,200	\$ -	\$ 21,200			16 new bulletproof vests = \$16507; Up to half (\$8254) to be reimbursed by Body Armor grant cost center 10047
Expenses Total	\$ 21,200	\$ -	\$ 21,200			
10047 - BODY ARMOR Total	\$ (11,400)	\$ -	\$ (11,400)			
10062 - BUCKLE-UP						
Revenues						
34020 - POLICE GRANTS	\$ 25,000	\$ -	\$ 25,000			Buckle-Up/Aggressive Driver/DUI, Pedestrian - Funding varies - Based on available reimbursable Overtime
Revenues Total	\$ 25,000	\$ -	\$ 25,000			
10062 - BUCKLE-UP Total	\$ 25,000	\$ -	\$ 25,000			
10174 - COPS HIRING						
Revenues						
34020 - POLICE GRANTS	\$ 263,613	\$ (30,064)	\$ 233,549			Covers 2 Officers
Revenues Total	\$ 263,613	\$ (30,064)	\$ 233,549			
Expenses						
40010 - SALARIES/WAGES	\$ 116,124	\$ 15,128	\$ 131,252			exp 9/30/26
41010 - FICA	\$ 1,684	\$ 219	\$ 1,903			
41020 - POLICE PENSION	\$ 63,689	\$ (1,945)	\$ 61,744			
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 74,221	\$ (27,390)	\$ 46,831			
41061 - LIFE INSURANCE ALLOCATIONS	\$ 223	\$ -	\$ 223			
41091 - WORKERS COMPENSATION ALLOCATION	\$ 5,226	\$ 1,323	\$ 6,549			
41101 - UNEMPLOYMENT ALLOCATION	\$ 296	\$ 10	\$ 306			
41120 - LAUNDRY CLEANING	\$ 650	\$ -	\$ 650			
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 1,500	\$ (1,500)	\$ -			
Expenses Total	\$ 263,613	\$ (14,155)	\$ 249,458			
10174 - COPS HIRING Total	\$ -	\$ (15,909)	\$ (15,909)			
10190 - DRUG TASK FORCE						



FY2025 PROPOSED Budget
500 - POLICE

	FY2024 Amended		FY2025 Proposed
	Budget	Adjustment	Budget
Total Revenues	\$ 3,782,050	\$ 2,218,811	\$ 6,000,861
Total Expenses	\$ 29,011,548	\$ (216,067)	\$ 28,795,481
Surplus/(Deficit)	\$ (25,229,498)	\$ 2,434,878	\$ (22,794,620)

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
Revenues					
35235 - POLICE REIMBURSEMENT-DRUG TASK FORCE	\$ 28,018	\$ -	\$ 28,018		York County Drug Task Force OT reimbursements
Revenues Total	\$ 28,018	\$ -	\$ 28,018		
10190 - DRUG TASK FORCE Total	\$ 28,018	\$ -	\$ 28,018		
10203 - JUSTICE ASSISTANCE GRANT 10/1/18-9/30.22					
Expenses					
43150 - INTERFUND TRANSFER	\$ 31,507	\$ (31,507)	\$ -		2019 JAG Grant (CLOSED)
46120 - DATA PROCESSING EQUIPMENT	\$ 3,584	\$ (3,584)	\$ -		2019 JAG Grant (CLOSED)
Expenses Total	\$ 35,091	\$ (35,091)	\$ -		
10203 - JUSTICE ASSISTANCE GRANT 10/1/18-9/30.22 Total	\$ (35,091)	\$ 35,091	\$ -		
10300 - PCCD-VIOLENCE INTERVENTION & PREVENTION GRANTS					
Revenues					
34020 - POLICE GRANTS	\$ 213,097	\$ (213,097)	\$ -		
Revenues Total	\$ 213,097	\$ (213,097)	\$ -		
Expenses					
40010 - SALARIES/WAGES	\$ 79,351	\$ (79,351)	\$ -		
40030 - OVERTIME	\$ 10,000	\$ (10,000)	\$ -		
40040 - SHIFT DIFFERENTIAL	\$ 300	\$ (300)	\$ -		
40041 - SPECIALTY PAY	\$ 550	\$ (550)	\$ -		
41010 - FICA	\$ 1,300	\$ (1,300)	\$ -		
41020 - POLICE PENSION	\$ 43,521	\$ (43,521)	\$ -		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 37,110	\$ (37,110)	\$ -		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 112	\$ (112)	\$ -		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 3,571	\$ (3,571)	\$ -		
41101 - UNEMPLOYMENT ALLOCATION	\$ 202	\$ (202)	\$ -		
41120 - LAUNDRY CLEANING	\$ 325	\$ (325)	\$ -		
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 750	\$ (750)	\$ -		
45300 - OTHER SUPPLIES/MATERIALS	\$ 36,005	\$ (36,005)	\$ -		
Expenses Total	\$ 213,097	\$ (213,097)	\$ -		
10300 - PCCD-VIOLENCE INTERVENTION & PREVENTION GRANTS Total	\$ -	\$ -	\$ -		
10301 - SRO-SCHOOL RESOURCE OFFICERS					
Revenues					
35201 - REIMBURSEMENT FOR POLICE SVCS RENDERED	\$ 75,000	\$ -	\$ 75,000		SRO - School Resource Officer - Contract for (1) Police Officer
Revenues Total	\$ 75,000	\$ -	\$ 75,000		
10301 - SRO-SCHOOL RESOURCE OFFICERS Total	\$ 75,000	\$ -	\$ 75,000		
10303 - PCCD-39183-DETECTIVE SERVICES					
Revenues					
34020 - POLICE GRANTS	\$ 201,717	\$ (45,272)	\$ 156,445		Covers 1 Detective
Revenues Total	\$ 201,717	\$ (45,272)	\$ 156,445		
Expenses					
40010 - SALARIES/WAGES	\$ 81,664	\$ 11,084	\$ 92,748		



FY2025 PROPOSED Budget
500 - POLICE

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	Adjustment
Total Revenues	\$ 3,782,050	\$ 2,218,811	\$ 6,000,861	
Total Expenses	\$ 29,011,548	\$ (216,067)	\$ 28,795,481	
Surplus/(Deficit)	\$ (25,229,498)	\$ 2,434,878	\$ (22,794,620)	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
40041 - SPECIALTY PAY	\$ 550	\$ (200)	\$ 350		
41010 - FICA	\$ 1,184	\$ 161	\$ 1,345		
41020 - POLICE PENSION	\$ 44,789	\$ (1,158)	\$ 43,631		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 37,110	\$ (13,694)	\$ 23,416		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 112	\$ -	\$ 112		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 3,675	\$ 953	\$ 4,628		
41101 - UNEMPLOYMENT ALLOCATION	\$ 208	\$ 8	\$ 216		
41120 - LAUNDRY CLEANING	\$ 325	\$ -	\$ 325		
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 900	\$ -	\$ 900	↓	
				\$ 150	Contractual Footwear Allowance (\$150 each Officer)
				\$ 750	Contractual Plain Clothes Clothing Allowance (\$750 each Officer)
45300 - OTHER SUPPLIES/MATERIALS	\$ 31,200	\$ (31,123)	\$ 77		
Expenses Total	\$ 201,717	\$ (33,969)	\$ 167,748		
10303 - PCCD-39183-DETECTIVE SERVICES Total	\$ -	\$ (11,303)	\$ (11,303)		
11021 - JAG 10/1/20-9/30/24					
Revenues					
34020 - POLICE GRANTS	\$ 27,939	\$ (11,500)	\$ 16,439		2021 JAG
Revenues Total	\$ 27,939	\$ (11,500)	\$ 16,439		
Expenses					
45300 - OTHER SUPPLIES/MATERIALS	\$ 20,087	\$ (6,836)	\$ 13,251		
46110 - OFFICE EQUIPMENT/FURNITURE	\$ 2,352	\$ 836	\$ 3,188		
Expenses Total	\$ 22,439	\$ (6,000)	\$ 16,439		
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	\$ 29,346	\$ (12,419)	\$ 16,927		2022 JAG (balance as of 8/24)
Revenues Total	\$ 29,346	\$ (12,419)	\$ 16,927		
Expenses					
44400 - OTHER CONTRACTUAL SERVICES	\$ 8,300	\$ (6,300)	\$ 2,000		ARC GIS Pro
45300 - OTHER SUPPLIES/MATERIALS	\$ 20,837	\$ (6,119)	\$ 14,718		
46110 - OFFICE EQUIPMENT/FURNITURE	\$ 209	\$ -	\$ 209		
Expenses Total	\$ 29,346	\$ (12,419)	\$ 16,927		
11022 - JAG 10/1/22-9/30/25 Total	\$ -	\$ -	\$ -		
11023 - JAG 10/1/23-9/30/26					
Revenues					
34020 - POLICE GRANTS	\$ 63,420	\$ (40,260)	\$ 23,160		2023 JAG (balance as of 8/24)
Revenues Total	\$ 63,420	\$ (40,260)	\$ 23,160		
Expenses					
44400 - OTHER CONTRACTUAL SERVICES	\$ 7,500	\$ -	\$ 7,500		PowerDMS Subscription
45300 - OTHER SUPPLIES/MATERIALS	\$ 55,920	\$ (40,260)	\$ 15,660		LPR, Training Equipment, Personal Protection Equipment
Expenses Total	\$ 63,420	\$ (40,260)	\$ 23,160		
11023 - JAG 10/1/23-9/30/26 Total	\$ -	\$ -	\$ -		
10304 - PCCD-39506-LAW ENFORCEMENT INITIATIVE					
Revenues					



FY2025 PROPOSED Budget
500 - POLICE

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	
Total Revenues	\$ 3,782,050	\$ 2,218,811	\$ 6,000,861	
Total Expenses	\$ 29,011,548	\$ (216,067)	\$ 28,795,481	
Surplus/(Deficit)	\$ (25,229,498)	\$ 2,434,878	\$ (22,794,620)	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
34020 - POLICE GRANTS	\$ 539,802	\$ (169,892)	\$ 369,910		
Revenues Total	\$ 539,802	\$ (169,892)	\$ 369,910		
Expenses					
40010 - SALARIES/WAGES	\$ 120,762	\$ (120,762)	\$ -		
41010 - FICA	\$ 9,238	\$ (9,238)	\$ -		
44400 - OTHER CONTRACTUAL SERVICES	\$ 349,450	\$ (5,150)	\$ 344,300		8/20/2024 balance - CODY doors
45300 - OTHER SUPPLIES/MATERIALS	\$ 60,352	\$ (34,742)	\$ 25,610		8/20/2024 balance - pole camers
Expenses Total	\$ 539,802	\$ (169,892)	\$ 369,910		
10304 - PCCD-39506-LAW ENFORCEMENT INITIATIVE To	\$ -	\$ -	\$ -		
10 - GENERAL Total	\$ (22,211,375)	\$ (598,245)	\$ (22,809,620)		
26 - SPECIAL PROJECTS					
00000 - NONE					
Revenues					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ 20,000	\$ (20,000)	\$ -		
39999 - CARRYOVER FUND BALANCE	\$ -	\$ 3,833	\$ 3,833		
Revenues Total	\$ 20,000	\$ (16,167)	\$ 3,833		
00000 - NONE Total	\$ 20,000	\$ (16,167)	\$ 3,833		
00008 - SP - BICYCLE BOWLING PROGRAM					
Expenses					
45300 - OTHER SUPPLIES/MATERIALS	\$ 3,816	\$ -	\$ 3,816		
Expenses Total	\$ 3,816	\$ -	\$ 3,816		
00008 - SP - BICYCLE BOWLING PROGRAM Total	\$ (3,816)	\$ -	\$ (3,816)		
00009 - SP - POLICE SPECIAL PROJECT					
Revenues					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ -	\$ 24,000	\$ 24,000		8,666 anticipated 2024 balance with 15k+ in donations
37080 - MISCELLANEOUS	\$ -	\$ 15,000	\$ 15,000		Donations
Revenues Total	\$ -	\$ 39,000	\$ 39,000		
Expenses					
45300 - OTHER SUPPLIES/MATERIALS	\$ 50,000	\$ (26,000)	\$ 24,000		8,666 balance (8/20) with anticipated 15k+ in revenue
Expenses Total	\$ 50,000	\$ (26,000)	\$ 24,000		
00009 - SP - POLICE SPECIAL PROJECT Total	\$ (50,000)	\$ 65,000	\$ 15,000		
00256 - YOUTH OUTREACH					
Expenses					
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ 17	\$ 17		
Expenses Total	\$ -	\$ 17	\$ 17		
00256 - YOUTH OUTREACH Total	\$ -	\$ (17)	\$ (17)		
00296 - POLICE-EQUITABLE SHARING AGREE					
Revenues					
34160 - FEDERAL GOVT REVENUE - OTHER	\$ 30,000	\$ 85,000	\$ 115,000		
Revenues Total	\$ 30,000	\$ 85,000	\$ 115,000		
Expenses					
45300 - OTHER SUPPLIES/MATERIALS	\$ 60,000	\$ 55,000	\$ 115,000		94k balance with 20k+ in anticipated revenue
Expenses Total	\$ 60,000	\$ 55,000	\$ 115,000		
00296 - POLICE-EQUITABLE SHARING AGREE Total	\$ (30,000)	\$ 30,000	\$ -		



FY2025 PROPOSED Budget
500 - POLICE

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	Adjustment
Total Revenues	\$ 3,782,050	\$ 2,218,811	\$ 6,000,861	
Total Expenses	\$ 29,011,548	\$ (216,067)	\$ 28,795,481	
Surplus/(Deficit)	\$ (25,229,498)	\$ 2,434,878	\$ (22,794,620)	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
00373 - POLICE DEPARTMENT-SERVICE DOG					
Revenues					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ 5,000	\$ (4,881)	\$ 119		
Revenues Total	\$ 5,000	\$ (4,881)	\$ 119		
Expenses					
45300 - OTHER SUPPLIES/MATERIALS	\$ 2,026	\$ (1,907)	\$ 119		119 balance (8/20)
Expenses Total	\$ 2,026	\$ (1,907)	\$ 119		
00373 - POLICE DEPARTMENT-SERVICE DOG Total	\$ 2,974	\$ (2,974)	\$ -		
00374 - POLICE-COMMUNITY OUTREACH					
Revenues					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ 15,000	\$ -	\$ 15,000		3k balance with anticipated donations to support outreach efforts including fall fest, youth events
Revenues Total	\$ 15,000	\$ -	\$ 15,000		
Expenses					
45300 - OTHER SUPPLIES/MATERIALS	\$ 37,600	\$ (22,600)	\$ 15,000		2,936 balance (8/20) with anticipated 10k+ in revenue
Expenses Total	\$ 37,600	\$ (22,600)	\$ 15,000		
00374 - POLICE-COMMUNITY OUTREACH Total	\$ (22,600)	\$ 22,600	\$ -		
00377 - POLICE HANDLE WITH CARE INITIATIVE					
Revenues					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ 20,000	\$ 27,742	\$ 47,742		2024 anticipated carryover
Revenues Total	\$ 20,000	\$ 27,742	\$ 47,742		
Expenses					
45300 - OTHER SUPPLIES/MATERIALS	\$ 22,300	\$ 25,442	\$ 47,742		47742 balance (8/20)
Expenses Total	\$ 22,300	\$ 25,442	\$ 47,742		
00377 - POLICE HANDLE WITH CARE INITIATIVE Total	\$ (2,300)	\$ 2,300	\$ -		
00389 - AGING IN PLACE					
Revenues					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ 10,000	\$ 11,000	\$ 21,000		2024 anticipated carryover with 10K in donations
Revenues Total	\$ 10,000	\$ 11,000	\$ 21,000		
Expenses					
45300 - OTHER SUPPLIES/MATERIALS	\$ 26,000	\$ (5,000)	\$ 21,000		10,116 balance (8/20) with 10k+ in revenue
Expenses Total	\$ 26,000	\$ (5,000)	\$ 21,000		
00389 - AGING IN PLACE Total	\$ (16,000)	\$ 16,000	\$ -		
00397 - ROTARY GVI GRANT					
Expenses					
45300 - OTHER SUPPLIES/MATERIALS	\$ 10,000	\$ (10,000)	\$ -		
Expenses Total	\$ 10,000	\$ (10,000)	\$ -		
00397 - ROTARY GVI GRANT Total	\$ (10,000)	\$ 10,000	\$ -		
10302 - YCPC - POCKET PARK GRANT					
Expenses					
46150 - PARKS/RECREATION EQUIPMENT	\$ 40,000	\$ (40,000)	\$ -		
Expenses Total	\$ 40,000	\$ (40,000)	\$ -		
10302 - YCPC - POCKET PARK GRANT Total	\$ (40,000)	\$ 40,000	\$ -		
10305 - YCP - GGI RBA GRANT					



FY2025 PROPOSED Budget
500 - POLICE

	FY2024 Amended		FY2025 Proposed
	Budget	Adjustment	Budget
Total Revenues	\$ 3,782,050	\$ 2,218,811	\$ 6,000,861
Total Expenses	\$ 29,011,548	\$ (216,067)	\$ 28,795,481
Surplus/(Deficit)	\$ (25,229,498)	\$ 2,434,878	\$ (22,794,620)

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
Revenues					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ 10,000	\$ -	\$ 10,000		2024 anticipated carryover
Revenues Total	\$ 10,000	\$ -	\$ 10,000		
Expenses					
44501 - CLIENT SERVICES	\$ 10,000	\$ -	\$ 10,000		10,000 balance 8/20
Expenses Total	\$ 10,000	\$ -	\$ 10,000		
10305 - YCP - GGI RBA GRANT Total	\$ -	\$ -	\$ -		
26 - SPECIAL PROJECTS Total	\$ (151,742)	\$ 166,742	\$ 15,000		
29 - AMERICAN RESCUE PLAN ACT (ARPA)					
00000 - NONE					
Revenues					
39999 - CARRYOVER FUND BALANCE	\$ -	\$ 2,979,171	\$ 2,979,171		
Revenues Total	\$ -	\$ 2,979,171	\$ 2,979,171		
00000 - NONE Total	\$ -	\$ 2,979,171	\$ 2,979,171		
00424 - ARPA TRAUMA INFORMED CARE					
Expenses					
44400 - OTHER CONTRACTUAL SERVICES	\$ 92,000	\$ 92,000	\$ 184,000		Trauma Informed Care Advocate through pass through agreement.
Expenses Total	\$ 92,000	\$ 92,000	\$ 184,000		
00424 - ARPA TRAUMA INFORMED CARE Total	\$ (92,000)	\$ (92,000)	\$ (184,000)		
00426 - ARPA GVI+CREDIBLE MESSENGERS					
Expenses					
40010 - SALARIES/WAGES	\$ 75,000	\$ -	\$ 75,000		Group Violence Initiative (GVI) Project Manager
41010 - FICA	\$ 5,738	\$ -	\$ 5,738		GVI Project Manager
41042 - O & E PENSION ALLOCATIONS	\$ 15,463	\$ (1,234)	\$ 14,229		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 37,110	\$ (15,158)	\$ 21,952		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 140	\$ -	\$ 140		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 2,999	\$ (1,874)	\$ 1,125		
41101 - UNEMPLOYMENT ALLOCATION	\$ 191	\$ (16)	\$ 175		
44400 - OTHER CONTRACTUAL SERVICES	\$ 215,470	\$ (5,470)	\$ 210,000	↓	Pass through partner TBD, to provide employment of GVI messengers and assistant
				\$ 10,000	Pass-through Tools & Supplies
				\$ 140,000	Pass-through (2) fulltime messengers
				\$ 60,000	Pass-through (1) GVI Assistant
44501 - CLIENT SERVICES	\$ 50,000	\$ -	\$ 50,000		Emergency assistance to clients for shelter, food, and essentials.
Expenses Total	\$ 402,111	\$ (23,752)	\$ 378,359		
00426 - ARPA GVI+CREDIBLE MESSENGERS Total	\$ (402,111)	\$ 23,752	\$ (378,359)		
00447 - ARPA BUILDING REHAB/REPROGRAM YORK INITIATIVE					
Expenses					
44400 - OTHER CONTRACTUAL SERVICES	\$ 1,144,615	\$ 5,385	\$ 1,150,000		Building Rehab costs and programming
Expenses Total	\$ 1,144,615	\$ 5,385	\$ 1,150,000		
00447 - ARPA BUILDING REHAB/REPROGRAM YORK INI	\$ (1,144,615)	\$ (5,385)	\$ (1,150,000)		
00448 - ARPA TELE-POLICING					
Expenses					



FY2025 PROPOSED Budget
500 - POLICE

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	
Total Revenues	\$ 3,782,050	\$ 2,218,811	\$ 6,000,861	
Total Expenses	\$ 29,011,548	\$ (216,067)	\$ 28,795,481	
Surplus/(Deficit)	\$ (25,229,498)	\$ 2,434,878	\$ (22,794,620)	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
44420 - WIRELESS COMMUNICATION	\$ 700	\$ 100	\$ 800		Cellular Data Fees
46120 - DATA PROCESSING EQUIPMENT	\$ 9,000	\$ -	\$ 9,000		Purchase of electronic tablet devices
46121 - CAPITAL - DP SOFTWARE	\$ 14,000	\$ -	\$ 14,000		Purchase of software/integration fees for report management system yet to be determined
Expenses Total	\$ 23,700	\$ 100	\$ 23,800		
00448 - ARPA TELE-POLICING Total	\$ (23,700)	\$ (100)	\$ (23,800)		
00449 - ARPA VICTIM NOTIFICATION & FOLLOW-UP					
Expenses					
44400 - OTHER CONTRACTUAL SERVICES	\$ 20,000	\$ 20,000	\$ 40,000		SPIDR Technology subscription. Renews 7/25.
Expenses Total	\$ 20,000	\$ 20,000	\$ 40,000		
00449 - ARPA VICTIM NOTIFICATION & FOLLOW-UP Total	\$ (20,000)	\$ (20,000)	\$ (40,000)		
00458 - ARPA POLICE OFFICERS					
Expenses					
40010 - SALARIES/WAGES	\$ 461,270	\$ 63,740	\$ 525,010		8 Officers
40041 - SPECIALTY PAY	\$ 1,100	\$ -	\$ 1,100		
41010 - FICA	\$ 6,688	\$ 925	\$ 7,613		
41020 - POLICE PENSION	\$ 252,987	\$ (6,012)	\$ 246,975		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 296,884	\$ (109,560)	\$ 187,324		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 893	\$ -	\$ 893		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 20,757	\$ 5,441	\$ 26,198		
41101 - UNEMPLOYMENT ALLOCATION	\$ 1,174	\$ 49	\$ 1,223		
41120 - LAUNDRY CLEANING	\$ 2,600	\$ -	\$ 2,600		Contractual Cleaning allowance (\$375 per ofc)
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 6,000	\$ 1,200	\$ 7,200	↓	
				\$ 1,200	Contractual Footwear allowance (\$150 per ofc)
				\$ 6,000	Contractual Uniform allowance (\$750 per ofc)
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 4,308	\$ (1,587)	\$ 2,721		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 2,239	\$ (73)	\$ 2,166		
43193 - INSURANCE ALLOCATIONS	\$ 1,197	\$ -	\$ 1,197		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 849	\$ (57)	\$ 792		
40151 - ARBITRATION CONTINGENCY	\$ -	\$ 65,000	\$ 65,000		Based on Act 111 Interest Arbitration Award - 20232024 retro pay owed to officers paid via ARPA funds
Expenses Total	\$ 1,058,946	\$ 19,066	\$ 1,078,012		
00458 - ARPA POLICE OFFICERS Total	\$ (1,058,946)	\$ (19,066)	\$ (1,078,012)		
00487 - ARPA GVI CAREER TRAINING					
Expenses					
43701 - ARPA PROJECTS	\$ 125,009	\$ (9)	\$ 125,000	↓	
				\$ 100,000	Scholarships in partnership with HACC
				\$ 25,000	Supplies/Materials
Expenses Total	\$ 125,009	\$ (9)	\$ 125,000		
00487 - ARPA GVI CAREER TRAINING Total	\$ (125,009)	\$ 9	\$ (125,000)		
29 - AMERICAN RESCUE PLAN ACT (ARPA) Total	\$ (2,866,381)	\$ 2,866,381	\$ -		
50 - CAPITAL PROJECTS					
00000 - NONE					
Revenues					
39090 - TRANSFER FROM GENERAL FUND	\$ 218,997	\$ (9,094)	\$ 209,903		



FY2025 PROPOSED Budget
500 - POLICE

	FY2024 Amended		FY2025 Proposed
	Budget	Adjustment	Budget
Total Revenues	\$ 3,782,050	\$ 2,218,811	\$ 6,000,861
Total Expenses	\$ 29,011,548	\$ (216,067)	\$ 28,795,481
Surplus/(Deficit)	\$ (25,229,498)	\$ 2,434,878	\$ (22,794,620)

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
Revenues Total	\$ 218,997	\$ (9,094)	\$ 209,903		
Expenses					
46100 - VEHICLES	\$ 218,997	\$ (9,094)	\$ 209,903	↓	Purchase and equip vehicles as detailed below.
				\$ 153,000	Purchase and equip (2) police vehicles at \$48,500 per vehicle with \$28,000 upfit per vehicle
				\$ 20,951	Open PO# 17940 for upfit of Car A
				\$ 20,951	Open PO# 17941 for upfit of Car B
				\$ 15,000	Unspent LPR for (1) vehicle
Expenses Total	\$ 218,997	\$ (9,094)	\$ 209,903		
00000 - NONE Total	\$ -	\$ -	\$ -		
50 - CAPITAL PROJECTS Total	\$ -	\$ -	\$ -		
500 - POLICE Total	\$ (25,229,498)	\$ 2,434,878	\$ (22,794,620)		

Police

Position Title	Union	2024 FTE Approved	Total 2024 Wages	2025 FTE Requested	Total 2025 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Police Commissioner	NAFF	1	\$ 115,569	1	\$ 119,036	0	\$ 3,467
Captain Police	FOP	2	\$ 223,247	2	\$ 252,906	0	\$ 29,659
Lieutenant Police	FOP	5	\$ 504,369	5	\$ 564,330	0	\$ 59,961
Police Inspector	FOP	1	\$ 104,018	1	\$ 117,569	0	\$ 13,551
Detective Commander	FOP	1	\$ 103,093	1	\$ 117,046	0	\$ 13,953
Detective I Class	FOP	3	\$ 271,918	3	\$ 308,768	0	\$ 36,850
Detective	FOP	10	\$ 828,471	11	\$ 1,035,840	1	\$ 207,369
Sergeant	FOP	14	\$ 1,267,129	14	\$ 1,422,233	0	\$ 155,104
Police Officer	FOP	77	\$ 5,267,968	76	\$ 5,655,233	-1	\$ 387,265
Police Service Coordinator	NAFF	1	\$ 32,800	1	\$ 33,786	0	\$ 986
Executive Administrator	NAFF	1	\$ 51,706	1	\$ 53,257	0	\$ 1,551
Office Coordinator	YPEA	1	\$ 47,844	1	\$ 49,511	0	\$ 1,667
Accreditation and Training Assistant Coordinator	NAFF	1	\$ 45,933	1	\$ 47,304	0	\$ 1,371
Property & Evidence Supervisor	NAFF	1	\$ 56,559	1	\$ 58,252	0	\$ 1,692
Property/Evidence Clerk	NAFF	2	\$ 85,096	2	\$ 85,118	0	\$ 21
Senior IT Technician	NAFF	1	\$ 61,808	1	\$ 63,672	0	\$ 1,864
Animal Enforcement Officer	NAFF	1	\$ 45,612	1	\$ 46,983	0	\$ 1,371
Group Violence Initiative Project Manager	NAFF	1	\$ 75,000	1	\$ 80,000	0	\$ 5,000
Intelligence Analyst	NAFF	1	\$ 53,410	1	\$ 56,645	0	\$ 3,235
Community & Youth Outreach Coordinator	NAFF	1	\$ 46,597	1	\$ 47,990	0	\$ 1,393
Part-time Community Resource Assistant	NAFF	2.175	\$ 66,820	2.175	\$ 83,689	0	\$ 16,868
Data Entry Clerk	YPEA	6	\$ 258,232	6	\$ 274,680	0	\$ 16,448
Part-time Administrative Assistant	NAFF	2.175	\$ 82,850	0	\$ -	-2.175	\$ (82,850)
Part-time IT Camera Systems Technician	NAFF	0.5	\$ 23,534	0.5	\$ 24,241	0	\$ 707
Total		136.85	\$ 9,719,584	134.675	\$ 10,598,088	-2.175	\$ 878,504

Employee Totals	
FOP	113
Full Time	113
NAFF	14.675
Full Time	12
Part-time	2.675
YPEA	7
Full Time	7
Total	134.675

Fund	
10	\$9,998,078
29	\$600,010
Grand Total	\$10,598,088

Fund 10 \$115,000 Additional Salary Associated with 2025 Retirements
\$10,713,088



FY2025 PROPOSED Budget
600 - FIRE

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	Adjustment
Total Revenues	\$ 2,859,080	\$ (2,138,311)	\$ 720,769	
Total Expenses	\$ 19,178,419	\$ (4,081,429)	\$ 15,096,990	
Surplus/(Deficit)	\$ (16,319,339)	\$ 1,943,118	\$ (14,376,221)	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
600 - FIRE					
10 - GENERAL					
00000 - NONE					
Revenues					
31270 - FIRE PREVENTION CODE PERMITS	\$ 45,000	\$ -	\$ 45,000		
31283 - VACANT PROPERTY REGISTRATION	\$ 6,000	\$ -	\$ 6,000		
34150 - STATE GOVT REVENUE - OTHER	\$ 20,000	\$ (4,000)	\$ 16,000		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		Fireworks at Revs stadium, church firelight cermemonies
37020 - POLICE/FIRE REPORT SALES	\$ 900	\$ -	\$ 900		
Revenues Total	\$ 99,300	\$ (4,000)	\$ 95,300		
Expenses					
40010 - SALARIES/WAGES	\$ 5,229,829	\$ 412,139	\$ 5,641,968	↓	
				\$ 5,441,968	
				\$ 200,000	Additional Salary Associated with 2025 Retirements
40020 - PART TIME EMPLOYEES	\$ 37,899	\$ (4,633)	\$ 33,266		
40030 - OVERTIME	\$ 600,000	\$ -	\$ 600,000		
41010 - FICA	\$ 95,460	\$ 6,205	\$ 101,665	↓	
				\$ 98,765	
				\$ 2,900	Additional FICA Associated with 2025 Retirements
41030 - FIRE PENSION	\$ 4,098,207	\$ (41,527)	\$ 4,056,680		
41042 - O & E PENSION ALLOCATIONS	\$ 7,853	\$ (411)	\$ 7,442		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 2,449,290	\$ (903,863)	\$ 1,545,427		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 5,189	\$ 18	\$ 5,207		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 306,102	\$ (34,046)	\$ 272,056		
41101 - UNEMPLOYMENT ALLOCATION	\$ 13,132	\$ (376)	\$ 12,756		
41120 - LAUNDRY CLEANING	\$ 26,650	\$ 2,275	\$ 28,925		Contractual Cleaning Allowance
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 118,540	\$ 1,500	\$ 120,040	↓	Anticipated cost to cover contractual clothing items ,turnout gear replacement plan and the cost to outfit new hires
				\$ 5,040	Contractual Shoe Allowance
				\$ 27,000	Anticipated cost for outfitting anticipated new hires - x6
				\$ 10,000	Anticipated costs to replace clothing and turnout gear damaged throughout the year on incidents
				\$ 30,000	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



FY2025 PROPOSED Budget
600 - FIRE

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	Adjustment
Total Revenues	\$ 2,859,080	\$ (2,138,311)	\$ 720,769	
Total Expenses	\$ 19,178,419	\$ (4,081,429)	\$ 15,096,990	
Surplus/(Deficit)	\$ (16,319,339)	\$ 1,943,118	\$ (14,376,221)	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 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 employees attending approved meetings/trainings
				\$ 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	\$ 84,420	\$ 5,580	\$ 90,000	↓	
				\$ 20,000	Costs associated with mandatory annual training (live Fire Evolutions, HazMat Ops, Bloodborne 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 eight (8) new Firefighters and training for the new Firefighters
43030 - CONTRIBUTIONS	\$ 38,580	\$ (580)	\$ 38,000	↓	
				\$ 37,000	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	\$ 285,000	\$ (285,000)	\$ -		
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 234,832	\$ (9,460)	\$ 225,372		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 306,010	\$ 20,399	\$ 326,409		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 148,446	\$ (4,810)	\$ 143,636		
43193 - INSURANCE ALLOCATIONS	\$ 207,901	\$ 25,329	\$ 233,230		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 56,256	\$ (3,778)	\$ 52,478		
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
				\$ 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



FY2025 PROPOSED Budget
600 - FIRE

	FY2024 Amended		FY2025 Proposed
	Budget	Adjustment	Budget
Total Revenues	\$ 2,859,080	\$ (2,138,311)	\$ 720,769
Total Expenses	\$ 19,178,419	\$ (4,081,429)	\$ 15,096,990
Surplus/(Deficit)	\$ (16,319,339)	\$ 1,943,118	\$ (14,376,221)

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
				\$ 900	Annual NFPA membership cost for Chief Sleeper and Deputy Chief Smith
				\$ 60	Annual membership for York County Emergency Medical Services Association
44060 - WATER	\$ -	\$ 190,000	\$ 190,000		MOVED FROM 10-44060-420-70600 LAST 12 BILLS PLUS 5% INCREASE
44065 - SEWER	\$ -	\$ 5,000	\$ 5,000		MOVED FROM 10-44065-420-70600 LAST 12 BILLS PLUS 5% INCREASE
44070 - ELECTRIC - BUILDINGS	\$ -	\$ 24,000	\$ 24,000		MOVED FROM 10-44070-420-70600 LAST 12 BILLS PLUS 5% INCREASE
44140 - ELECTRIC - FIRE ALARMS	\$ -	\$ 1,400	\$ 1,400		MOVED FROM 10-44140-420-70600 LAST 12 BILLS PLUS 5% INCREASE
44160 - NATURAL GAS/HEATING FUEL	\$ -	\$ 40,000	\$ 40,000		MOVED FROM 10-44160-420-70600 LAST 12 BILLS PLUS 5% INCREASE
44190 - BUILDING REPAIR SERVICE	\$ 52,000	\$ -	\$ 52,000		Misc. repairs needed throughout the year at Stations or Administrative building.
44200 - VEHICLE REPAIR SERVICE	\$ 92,000	\$ -	\$ 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
				\$ 10,000	Cost associated with annual preventative maintenance on all apparatus
44210 - OTHER REPAIR SERVICE	\$ 12,250	\$ -	\$ 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	\$ 26,000	\$ (10,250)	\$ 15,750	↓	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
				\$ 2,250	Cost associated for portable battery replacement
				\$ 7,500	Replacement of pagers and anticipated cost of replacing radios due to manufacture discontinuing our current system
44400 - OTHER CONTRACTUAL SERVICES	\$ 239,800	\$ 1,000	\$ 240,800	↓	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



**FY2025 PROPOSED Budget
600 - FIRE**

	FY2024 Amended		FY2025 Proposed
	Budget	Adjustment	Budget
Total Revenues	\$ 2,859,080	\$ (2,138,311)	\$ 720,769
Total Expenses	\$ 19,178,419	\$ (4,081,429)	\$ 15,096,990
Surplus/(Deficit)	\$ (16,319,339)	\$ 1,943,118	\$ (14,376,221)

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
				\$ 250	Cost associated with Coulson annual security monitoring fee for fire headquarters
				\$ 650	Cost associated with annual contract with Ehrlich for monthly bug spraying at all stations
				\$ 4,500	Cost associated with annual aerial testing of both ladder trucks and ground ladders
				\$ 1,900	Cost associated with annual gas meter contract with monthly calibrations of all department gas meters
				\$ -	Cost associated with annual preventative maintenance contract with Winters Generators
				\$ 5,500	breathing air compressor at Station 99-2 and on Service Trucks 99-1 & 99-2
45020 - OFFICE/DATA PROCESSING	\$ 2,250	\$ 1,250	\$ 3,500	↓	
				\$ 1,000	Cost associated with anticipated office supply needs. Including label maker tape, paper clips, pens, notepads fire prevention materials etc
				\$ 2,500	Cost associated with fire prevention supplies, handouts, and challenge coins
45040 - ELECTRICAL SUPPLIES	\$ 1,000	\$ (300)	\$ 700	↓	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
				\$ 350	Cost associated with purchasing electrical tape and wire nuts on incident scenes
				\$ 350	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 with 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 apparatus
				\$ 10,000	Cost associated with the purchase of new tires for the apparatus
				\$ 12,000	Cost to keep emergency lighting on apparatus up standards



FY2025 PROPOSED Budget
600 - FIRE

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	
Total Revenues	\$ 2,859,080	\$ (2,138,311)	\$ 720,769	
Total Expenses	\$ 19,178,419	\$ (4,081,429)	\$ 15,096,990	
Surplus/(Deficit)	\$ (16,319,339)	\$ 1,943,118	\$ (14,376,221)	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
45130 - VEHICLE FUELS	\$ 65,000	\$ 5,000	\$ 70,000		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	\$ 3,300	\$ 16,500	↓	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
				\$ 2,800	Cost associated with annual calibration and shipping of SCBA flow testing machine
				\$ 2,500	Cost associated with annual preventative maintenance of Amkus Extrication Equipment
				\$ 5,000	Cost associated with purchasing parts and repairs made for Self-Contained Breathing Apparatus (SCBA)
45300 - OTHER SUPPLIES/MATERIALS	\$ 75,858	\$ 37,643	\$ 113,500	↓	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
				\$ 25,000	Costs associated with funding the training building
				\$ 1,500	Replace aging fire hose and replace damaged on the scene of incidents
				\$ 87,000	Replace remaining hydraulic tool with battery operated tool
46110 - OFFICE EQUIPMENT/FURNITURE	\$ 4,400	\$ -	\$ 4,400		Replace wearing office chairs at Fire Headquarters and Fire Stations.
46122 - CAPITAL - DP SOFTWARE MAINT	\$ 18,243	\$ 5,358	\$ 23,600	↓	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
				\$ 23,000	Cost associated with new fire department record keeping program First Due
45010 - MEETING EXPENSES	\$ 500	\$ 250	\$ 750		Cost associated with internal meetings and to provide food/drinks for firefighters during major fire incidents.
Expenses Total	\$ 15,046,461	\$ (511,389)	\$ 14,535,072		
00000 - NONE Total	\$ (14,947,161)	\$ 507,389	\$ (14,439,772)		
00020 - NORTH YORK BOROUGH					
Revenues					
35200 - REIMBURSEMT FOR SVCS RENDERED	\$ 70,000	\$ 2,000	\$ 72,000		Three year extension effective 2024
Revenues Total	\$ 70,000	\$ 2,000	\$ 72,000		
00020 - NORTH YORK BOROUGH Total	\$ 70,000	\$ 2,000	\$ 72,000		
00391 - WELLSPAN CONTRIBUTION					



FY2025 PROPOSED Budget
600 - FIRE

	FY2024 Amended Budget		FY2025 Proposed Budget	
	Budget	Adjustment	Budget	
Total Revenues	\$ 2,859,080	\$ (2,138,311)	\$ 720,769	
Total Expenses	\$ 19,178,419	\$ (4,081,429)	\$ 15,096,990	
Surplus/(Deficit)	\$ (16,319,339)	\$ 1,943,118	\$ (14,376,221)	

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
Revenues					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ 279,000	\$ (279,000)	\$ -		
Revenues Total	\$ 279,000	\$ (279,000)	\$ -		
Expenses					
44310 - RADIO COMMUNICATIONS	\$ 279,000	\$ (279,000)	\$ -		
Expenses Total	\$ 279,000	\$ (279,000)	\$ -		
00391 - WELLSPAN CONTRIBUTION Total	\$ -	\$ -	\$ -		
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	\$ 88,689	\$ 523,469		SAFER grant for 4 new probationary firefighters (salary & fringe)
Revenues Total	\$ 434,780	\$ 88,689	\$ 523,469		
Expenses					
40010 - SALARIES/WAGES	\$ 165,873	\$ 67,588	\$ 233,461		
40030 - OVERTIME	\$ -	\$ -	\$ -		
41010 - FICA	\$ 2,405	\$ 980	\$ 3,385		
41030 - FIRE PENSION	\$ 133,769	\$ 41,526	\$ 175,295		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 148,442	\$ (54,780)	\$ 93,662		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 298	\$ -	\$ 298		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 9,936	\$ 1,737	\$ 11,673		
41101 - UNEMPLOYMENT ALLOCATION	\$ 422	\$ 122	\$ 544		
41120 - LAUNDRY CLEANING	\$ -	\$ 1,780	\$ 1,780		
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 320	\$ -	\$ 320		
Expenses Total	\$ 461,465	\$ 58,953	\$ 520,418		
10173 - SAFER GRANT Total	\$ (26,685)	\$ 29,736	\$ 3,051		
10 - GENERAL Total	\$ (14,923,846)	\$ 539,125	\$ (14,384,721)		
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	\$ 215,000	\$ (215,000)	\$ -		
Revenues Total	\$ 215,000	\$ (215,000)	\$ -		
Expenses					



FY2025 PROPOSED Budget
600 - FIRE

	FY2024 Amended		FY2025 Proposed
	Budget	Adjustment	Budget
Total Revenues	\$ 2,859,080	\$ (2,138,311)	\$ 720,769
Total Expenses	\$ 19,178,419	\$ (4,081,429)	\$ 15,096,990
Surplus/(Deficit)	\$ (16,319,339)	\$ 1,943,118	\$ (14,376,221)

Budget Department - Fund - Cost Center - Account	FY2024 Amended Budget	Adjustment	FY2025 Proposed Budget	Itemization	Description
46100 - VEHICLES	\$ -	\$ 21,500	\$ 21,500		Pick-up truck to purchase from Highway department
Expenses Total	\$ -	\$ 21,500	\$ 21,500		
00000 - NONE Total	\$ 215,000	\$ (236,500)	\$ (21,500)		
00363 - RECOVERY FEES					
Revenues					
35131 - FIRE RECOVERY FEES	\$ 36,000	\$ (6,000)	\$ 30,000		
Revenues Total	\$ 36,000	\$ (6,000)	\$ 30,000		
00363 - RECOVERY FEES Total	\$ 36,000	\$ (6,000)	\$ 30,000		
00381 - REX-LAUREL FIRE STATION RENOVATIONS					
Expenses					
42010 - ARCHITECT/ENGINEER/CONSULTANT	\$ 950,493	\$ (950,493)	\$ -		
Expenses Total	\$ 950,493	\$ (950,493)	\$ -		
00381 - REX-LAUREL FIRE STATION RENOVATIONS Total	\$ (950,493)	\$ 950,493	\$ -		
00442 - ARPA REX/LAUREL STATION					
Revenues					
34150 - STATE GOVT REVENUE - OTHER	\$ 1,500,000	\$ (1,500,000)	\$ -		
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ 225,000	\$ (225,000)	\$ -		
Revenues Total	\$ 1,725,000	\$ (1,725,000)	\$ -		
Expenses					
47120 - CONSTRUCTION	\$ 1,671,000	\$ (1,671,000)	\$ -		
Expenses Total	\$ 1,671,000	\$ (1,671,000)	\$ -		
00442 - ARPA REX/LAUREL STATION Total	\$ 54,000	\$ (54,000)	\$ -		
50 - CAPITAL PROJECTS Total	\$ (645,493)	\$ 653,993	\$ 8,500		
600 - FIRE Total	\$ (16,319,339)	\$ 1,943,118	\$ (14,376,221)		

Fire

Position Title	Union	2024 FTE Approved	Total 2024 Wages	2025 FTE Requested	Total 2025 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Fire Chief	NAFF	1	\$ 118,840	1	\$ 123,730	0	\$ 4,890
Deputy Fire Chief	NAFF	1	\$ 112,872	1	\$ 116,259	0	\$ 3,386
Assistant Fire Chief	IAFF	5	\$ 544,713	5	\$ 561,055	0	\$ 16,341
Fire Captain	IAFF	5	\$ 481,810	5	\$ 484,777	0	\$ 2,967
Fire Lieutenant	IAFF	16	\$ 1,431,966	16	\$ 1,448,858	0	\$ 16,893
Firefighter	IAFF	41	\$ 2,557,408	41	\$ 2,901,522	0	\$ 344,115
Administrative Assistant	NAFF	1	\$ 38,092	1	\$ 39,227	0	\$ 1,135
Part-time Emergency Planning Specialist	NAFF	1	\$ 75,798	1	\$ 66,532	0	\$ (9,266)
Total		71	\$ 5,361,500	71	\$ 5,741,961	0	\$ 380,461

Employee Totals	
IAFF	67
Full Time	67
NAFF	4
Full Time	3
Part-time	1
Total	71

Fund	
10	\$5,708,695
70	\$33,266
Grand Total	\$5,741,961

Fund 10	\$200,000	Additional Salary Associated with 2024 Retirements
Fund 70	-\$33,266	50% of Part-time Emergency Planning Specialist to Central Services
	\$5,908,695	

Council of the City of York, PA.
Session 2024
Bill No.
Ordinance No.

Introduced By: Betsy Buckingham

Date: November 19, 2024

AN ORDINANCE

Appropriating sums estimated to be required for the specific purposes of the City Government, hereinafter set forth during the year 2025, 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 2025 with appropriations totaling \$70,266,904 as more fully detailed below and in exhibit "A," "The City of York 2025 Budget," attached hereto and made part hereof.

Elected/Appointed	3,123,443
Business Administration	6,057,935
Economic/Community Development	6,771,859
Public Works	13,868,464
Police	25,369,713
Fire	15,075,490
Total	70,266,904

SECTION 2: Adopting the Recreation Fund Budget for fiscal year 2025 with appropriations totaling \$2,320,084 as more fully detailed in exhibit "A," "The City of York 2025 Budget," attached hereto and made part hereof.

SECTION 3: Adopting the Liquid Fuels Fund Budget for fiscal year 2025 with appropriations totaling \$1,595,541, as more fully detailed in exhibit "A," "The City of York 2025 Budget," attached hereto and made part hereof.

SECTION 4: Adopting the Degradation Fund Budget for fiscal year 2025 with appropriations totaling \$59,500, as more fully detailed in exhibit "A," "The City of York 2025 Budget," attached hereto and made part hereof.

SECTION 5: Adopting the State Health Fund Budget for fiscal year 2025 with appropriations totaling \$2,508,910, as more fully detailed in exhibit "A," "The City of York 2025 Budget," attached hereto and made part hereof.

SECTION 6: Adopting the Special Projects Fund Budget for fiscal year 2025 with appropriations totaling \$4,321,908, as more fully detailed in exhibit "A," "The City of York 2025 Budget," attached hereto and made part hereof.

SECTION 7: Adopting the CDBG Budget for fiscal year 2025 with appropriations totaling \$2,263,549, as more fully detailed in exhibit "A," "The City of York 2025 Budget," attached hereto and made part hereof.

SECTION 8: Adopting the HOME Fund Budget for fiscal year 2025 with appropriations totaling \$1,256,664, as more fully detailed in exhibit "A," "The City of York 2025 Budget," attached hereto and made part hereof.

SECTION 9: Adopting the Community Development Loan Funds for fiscal year 2025 with appropriations totaling \$18,300, as more fully detailed in exhibit "A," "The City of York 2025 Budget," attached hereto and made part hereof.

SECTION 10: Adopting the Debt Service Budget for fiscal year 2025 with appropriations totaling \$3,182,878, as more fully detailed in exhibit "A," "The City of York 2025 Budget," attached hereto and made part hereof.

SECTION 11: Adopting the Capital Projects Fund Budget for fiscal year 2025 with appropriations totaling \$6,835,320, as more fully detailed in exhibit "A," "The City of York 2025 Budget," attached hereto and made part hereof.

SECTION 12: Adopting the Sewer Fund Budget for fiscal year 2025 with appropriations totaling \$0.00, as more fully detailed in exhibit "A," "The City of York 2025 Budget," attached hereto and made part hereof.

SECTION 13: Adopting the Inter-Municipal Sewer Fund Budget for fiscal year 2025 with appropriations totaling \$0.00, as more fully detailed in exhibit "A," "The City of York 2025 Budget," attached hereto and made part hereof.

SECTION 14: Adopting the Ice Rink Fund Budget for fiscal year 2025 with appropriations totaling \$0.00, as more fully detailed in exhibit "A," "The City of York 2025 Budget," attached hereto and made part hereof.

SECTION 15: Adopting the White Rose Community Television Fund Budget for fiscal year 2025 with appropriations totaling \$133,828, as more fully detailed in exhibit "A," "The City of York 2025 Budget," attached hereto and made part hereof.

SECTION 16: Adopting the Internal Services Fund Budget for fiscal year 2025 with appropriations totaling \$6,504,079, as more fully detailed in exhibit "A," "The City of York 2025 Budget," attached hereto and made part hereof.

SECTION 17: Adopting the Weyer Trust Fund Budget for fiscal year 2025 with appropriations totaling \$143,947, as more fully detailed in exhibit "A," "The City of York 2025 Budget," attached hereto and made part hereof.

SECTION 18: Adopting the American Rescue Plan Act (ARPA) Budget for fiscal year 2025 with appropriations totaling \$21,376,062, as more fully detailed in exhibit "A," "The City of York 2025 Budget," attached hereto and made part hereof.

SECTION 19: Adopting the Proceeds From Sale of Asset fund budget for fiscal year 2025 with appropriations totaling \$20,636,829, as more fully detailed in exhibit "A," "The City of York 2025 Budget," attached hereto and made part hereof.

SECTION 20: Funds appropriated by the 2024 budget document and encumbered by December 31, 2024, 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:

BY THE FOLLOWING VOTE:

YEAS: _____, _____, _____, _____, _____

NAYS: _____

Edquina Washington, President of Council

ATTEST:

Dianna Thompson, City Clerk

Presented to the Mayor for approval this _____ day of _____ 2024.

APPROVED: _____
Mayor Date

VETOED: _____
Mayor Date

Council of the City of York, PA.
Session 2024
Bill No.
Ordinance No.

Introduced By: Betsy Buckingham

Date: November 19, 2024

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 2025 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 2025 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:

BY THE FOLLOWING VOTE:

YEAS: _____, _____, _____, _____, _____

NAYS: _____

ATTEST:

Edquina Washington, President of Council

Dianna Thompson, City Clerk

Presented to the Mayor for approval this _____ day of _____ 2024.

APPROVED: _____
Mayor Date

VETOED: _____
Mayor Date