



2025

# DRAFT Budget

The Honorable Michael Helfrich, Mayor

# Request Amount by Fund

Fund	Fund Description	Revenue	Fund Balance	Expenses	Variance (surplus)/deficit
10	GENERAL	\$ (59,113,843)	\$ (10,235,798)	\$ 69,314,984	\$ (34,657)
20	RECREATION	\$ (2,303,054)	\$ -	\$ 2,303,054	\$ -
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	\$ (18,235,798)	\$ -	\$ 18,235,798	\$ -
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	\$ (5,175,829)	\$ -	\$ 5,167,329	\$ (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)	\$ -	\$ 133,228	\$ (56,772)
70	INTERNAL SERVICES	\$ (6,504,079)	\$ -	\$ 6,504,079	\$ -
93	WEYER TRUST	\$ (143,947)	\$ -	\$ 143,947	\$ -
<b>TOTALS</b>		<b>\$ (105,333,089)</b>	<b>\$ (11,858,175)</b>	<b>\$ 117,009,669</b>	<b>\$ (181,595)</b>

Fund	Fund Description	Revenue	Fund Balance	Expenses	Variance (surplus)/deficit
29	AMERICAN RESCUE PLAN ACT (ARPA)	\$ -	\$ (19,086,153)	\$ 19,086,153	\$ -
<b>GRAND TOTALS</b>		<b>\$ (105,333,089)</b>	<b>\$ (30,944,328)</b>	<b>\$ 136,095,822</b>	<b>\$ (181,595)</b>

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>110 - COUNCIL</b>					
<b>10 - GENERAL</b>					
<b>00000 - NONE</b>					
<b>Expenses</b>					
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	\$ (1,259)	\$ 15,786		Calculated by formula as determined by the Administration.
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 37,110	\$ (13,549)	\$ 23,561		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	\$ 6	\$ 344		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.
				\$ -	(-\$5,000.00 was allocated in 2024 for outside administrative services on an as-needed basis to be used to fill in for certain duties of the City Clerk during absences. This concept has not come to fruition and is requested to be removed from the 2025 budget.)
43010 - TRAVEL	\$ 2,000	\$ 2,000	\$ 4,000		Reimbursement for Council travel expenses to trainings and conferences such as gas, parking, and mileage reimbursement.
43020 - TRAINING	\$ 4,000	\$ 2,000	\$ 6,000		Municipal trainings for Council members.
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 8,035	\$ (342)	\$ 7,693		Calculated by formula as determined by the Administration.
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 27,404	\$ 1,137	\$ 28,541		Calculated by formula as determined by the Administration.
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 5,150	\$ (170)	\$ 4,980		Calculated by formula as determined by the Administration.
43193 - INSURANCE ALLOCATIONS	\$ 3,672	\$ (509)	\$ 3,163		Calculated by formula as determined by the Administration.
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 1,952	\$ (134)	\$ 1,818		Calculated by formula as determined by the Administration.
44020 - PRINTING/BINDING	\$ 1,500	\$ 1,500	\$ 3,000		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	\$ 10,000	\$ 19,000		Legal advertising of Council meetings and legislation as required by the 3rd Class City Code.
44210 - OTHER REPAIR SERVICE	\$ 400	\$ 400	\$ 800		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 through The Walter H. Drane Co.
				\$ 5,000	Codified ordinance updates and digital copies of the updated ordinances through the Walter H. Drane Co.
				\$ -	(-\$2,500.00 was allocated in the 2024 budget for converting codified ordinances to Folio VIEWS electronic infobase and annual rental fee to maintain codified ordinances on The Walter Drane Co.'s server. This service will be terminated in 2025 as it was not well received by users.)

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
45020 - OFFICE/DATA PROCESSING	\$ 300	\$ 300	\$ 600		Purchase of paper, folders, envelopes and other office supplies as needed.
45090 - BOOKS/SUBSCRIPTIONS	\$ 500	\$ 500	\$ 1,000		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.
				\$ 500	<i>Purchase of archival boxes for resolutions and ordinances. Purchase of proclamation folders, gold seals and ribbon for proclamation embellishments.</i>
				\$ -	<i>(-\$1,000.00 was allocated in the 2024 budget for purchase of external hard drive (20TB), storage (USB thumb drive) and connection accessories for Surface Pro 5. Purchases were made in 2024 at a lower cost than budgeted and therefore no allocations are requested for 2025.)</i>
46110 - OFFICE EQUIPMENT/FURNITURE	\$ 1,000	\$ (1,000)	\$ -	↓	Office Equipment-Furniture: No allocations requested for 2025.
				\$ -	<i>(-\$1,000.00 was allocated in 2024 for purchase of a wireless color printer for City Clerk's Office for compatibility with the City Clerk's Surface Pro 5 workstation. However, the old printer is compatible with the Surface Pro 5, so a new printer purchase is not necessary.)</i>
<b>Expenses Total</b>			<b>\$ 302,366</b>		
<b>00000 - NONE Total</b>			<b>\$ (302,366)</b>		
<b>10 - GENERAL Total</b>			<b>\$ (302,366)</b>		
<b>110 - COUNCIL Total</b>			<b>\$ (302,366)</b>		

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>120 - CONTROLLER</b>					
<b>10 - GENERAL</b>					
<b>00000 - NONE</b>					
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 135,368	\$ 3,450	\$ 138,818		
40020 - PART TIME EMPLOYEES	\$ -	\$ -	\$ -		
41010 - FICA	\$ 10,356	\$ 264	\$ 10,620		
41042 - O & E PENSION ALLOCATIONS	\$ 23,785	\$ (1,760)	\$ 22,025		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 74,221	\$ (27,099)	\$ 47,122		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 215	\$ 6	\$ 221		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 2,587	\$ (505)	\$ 2,082		
41101 - UNEMPLOYMENT ALLOCATION	\$ 345	\$ 8	\$ 353		
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	\$ (342)	\$ 10,329		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 13,702	\$ 569	\$ 14,271		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 5,150	\$ (170)	\$ 4,980		
43193 - INSURANCE ALLOCATIONS	\$ 4,294	\$ (588)	\$ 3,706		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 1,952	\$ (134)	\$ 1,818		
44020 - PRINTING/BINDING	\$ -	\$ -	\$ -		
44030 - ASSOCIATION DUES/CONFERENCES	\$ 1,000	\$ 500	\$ 1,500		2025 Dues for Deputy and Auditor to various financial government organizations
44040 - ADVERTISING	\$ -	\$ -	\$ -		
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.
46121 - CAPITAL - DP SOFTWARE	\$ -	\$ -	\$ -		
<b>Expenses Total</b>			<b>\$ 265,545</b>		
<b>00000 - NONE Total</b>			<b>\$ (265,545)</b>		
<b>10 - GENERAL Total</b>			<b>\$ (265,545)</b>		
<b>120 - CONTROLLER Total</b>			<b>\$ (265,545)</b>		

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>130 - TREASURER</b>					
<b>10 - GENERAL</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
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		
30064 - EARNED INCOME-DISTRESSED PENSION PR	\$ 1,000,000	\$ 100,000	\$ 1,100,000		
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		
35350 - TAX CERTIFICATION/COPY	\$ 50,000	\$ 2,000	\$ 52,000		
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
<b>Revenues Total</b>			<b>\$ 33,247,650</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 292,884	\$ 55,213	\$ 348,097	↓	
				\$ 294,920	
				\$ 3,177	Additional increase requested for Deputy Treasurer (\$5k total)
				\$ 50,000	Reserved for an additional position associated with collections of refuse fees
40030 - OVERTIME	\$ 4,500	\$ 500	\$ 5,000		
41010 - FICA	\$ 22,406	\$ 4,223	\$ 26,629	↓	
				\$ 22,561	
				\$ 243	Additional increase requested for Deputy Treasurer (\$5k total)

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
				\$ 3,825	<i>Reserved for an additional position associated with collections of refuse fees</i>
41041 - UNFUNDED PENSION LIABILITY	\$ 2,079,651	\$ (2,079,651)	\$ -		Moved to Finance 10-210
41042 - O & E PENSION ALLOCATIONS	\$ 60,693	\$ (6,023)	\$ 54,670		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 222,663	\$ (81,297)	\$ 141,366		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 581	\$ -	\$ 581		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 1,472	\$ 2,952	\$ 4,424		
41101 - UNEMPLOYMENT ALLOCATION	\$ 750	\$ 1	\$ 751		
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		
43020 - TRAINING	\$ -	\$ -	\$ -		
43150 - INTERFUND TRANSFER	\$ 945,274	\$ (13,202)	\$ 932,072		Transfer needed to balance Recreation Fund 20 Budget.
43170 - REFUNDS	\$ 200	\$ (200)	\$ -		Refunds are handled by posted against related revenue account.
43171 - REFUND-EXONERATIONS	\$ -	\$ -	\$ -		Exonerations will reduce the receipts collected from property taxes. These are not expenses we can control.
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 29,953	\$ (890)	\$ 29,063		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 27,404	\$ 1,137	\$ 28,541		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 13,434	\$ (443)	\$ 12,991		
43193 - INSURANCE ALLOCATIONS	\$ 5,501	\$ 4,423	\$ 9,924		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 5,091	\$ (349)	\$ 4,742		
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		
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.
<b>Expenses Total</b>			<b>\$ 1,895,201</b>		
<b>00000 - NONE Total</b>			<b>\$ 31,352,449</b>		
<b>10 - GENERAL Total</b>			<b>\$ 31,352,449</b>		
<b>130 - TREASURER Total</b>			<b>\$ 31,352,449</b>		



Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>140 - MAYOR</b>					
<b>10 - GENERAL</b>					
<b>00000 - NONE</b>					
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 196,352	\$ 3,641	\$ 199,993		
41010 - FICA	\$ 15,021	\$ 278	\$ 15,299		
41042 - O & E PENSION ALLOCATIONS	\$ 25,019	\$ (1,849)	\$ 23,170		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 111,331	\$ (40,648)	\$ 70,683		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 369	\$ 3	\$ 372		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 993	\$ 2,007	\$ 3,000		
41101 - UNEMPLOYMENT ALLOCATION	\$ 506	\$ 3	\$ 509		
42070 - OTHER PROFESSIONAL SERVICES	\$ 1,000	\$ 2,000	\$ 3,000		Anticipated costs for official commissioned artwork as official gift to the Sister City in Germany during the renewal of the twinning town charter, and other professional services.
43010 - TRAVEL	\$ 2,500	\$ 4,000	\$ 6,500		Anticipated costs for travel expenses covering sponsorship events from various non-profits, faith-based, and community organizations, US Annual Conference of Mayor Meetings, official trip to visit sister City of Leinfelden-Echterdingen, official trip to Arles, France to renew town-twinning/siter-city charter, and other conventions.
43020 - TRAINING	\$ -	\$ -	\$ -		
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 18,205	\$ (444)	\$ 17,761		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 13,702	\$ 569	\$ 14,271		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 6,717	\$ (221)	\$ 6,496		
43193 - INSURANCE ALLOCATIONS	\$ 6,349	\$ (777)	\$ 5,572		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 2,546	\$ (175)	\$ 2,371		
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.
44040 - ADVERTISING	\$ -	\$ -	\$ -		
45020 - OFFICE/DATA PROCESSING	\$ -	\$ -	\$ -		
45090 - BOOKS/SUBSCRIPTIONS	\$ -	\$ -	\$ -		
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		
<b>Expenses Total</b>			<b>\$ 377,197</b>		
<b>00000 - NONE Total</b>			<b>\$ (377,197)</b>		
<b>10 - GENERAL Total</b>			<b>\$ (377,197)</b>		
<b>26 - SPECIAL PROJECTS</b>					
<b>00398 - CITY HALL FLAG POLES</b>					
<b>Revenues</b>					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ 13,000	\$ -	\$ 13,000		
<b>Revenues Total</b>			<b>\$ 13,000</b>		
<b>Expenses</b>					
44190 - BUILDING REPAIR SERVICE	\$ 13,000	\$ -	\$ 13,000		
<b>Expenses Total</b>			<b>\$ 13,000</b>		

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>00398 - CITY HALL FLAG POLES Total</b>			\$ -		
<b>26 - SPECIAL PROJECTS Total</b>			\$ -		
<b>140 - MAYOR Total</b>			\$ (377,197)		

Account		FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>150 - SOLICITOR</b>						
<b>10 - GENERAL</b>						
<b>00000 - NONE</b>						
<b>Expenses</b>						
	42070 - OTHER PROFESSIONAL SERVICES	\$ 335,000	\$ -	\$ 335,000	↓	
					\$ 250,000	<i>Solicitor Work</i>
					\$ 60,000	<i>Paralegal Work</i>
					\$ 25,000	<i>Misc Additional OPS</i>
	43407 - SOLICITOR ALLOCATIONS	\$ 335,000	\$ (670,000)	\$ (335,000)		
<b>Expenses Total</b>				\$ -		
<b>00000 - NONE Total</b>				\$ -		
<b>10 - GENERAL Total</b>				\$ -		
<b>150 - SOLICITOR Total</b>				\$ -		

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>160 - HUMAN RELATIONS</b>					
<b>10 - GENERAL</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
39123 - CDBG REIMBURSEMENT	\$ 20,000	\$ 10,000	\$ 30,000		CDBG rolled over past funds
<b>Revenues Total</b>			<b>\$ 30,000</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 50,233	\$ 64,257	\$ 114,490		
40020 - PART TIME EMPLOYEES	\$ -	\$ -	\$ -		
41010 - FICA	\$ 3,843	\$ 4,915	\$ 8,758		
41042 - O & E PENSION ALLOCATIONS	\$ 10,357	\$ 10,866	\$ 21,223		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 41,267	\$ 5,855	\$ 47,122		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 93	\$ 120	\$ 213		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 251	\$ 1,466	\$ 1,717		
41101 - UNEMPLOYMENT ALLOCATION	\$ 128	\$ 164	\$ 292		
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	\$ 1,975	\$ 2,975		Training not associated for housing
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 5,170	\$ 6,325	\$ 11,495		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 9,135	\$ 9,892	\$ 19,027		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 2,911	\$ 5,100	\$ 8,011		
43193 - INSURANCE ALLOCATIONS	\$ 2,226	\$ 2,715	\$ 4,941		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 1,103	\$ 1,821	\$ 2,924		
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
<b>Expenses Total</b>			<b>\$ 253,238</b>		
<b>00000 - NONE Total</b>			<b>\$ (223,238)</b>		
<b>21307 - HR-FHAP</b>					
<b>Expenses</b>					
43020 - TRAINING	\$ 11	\$ -	\$ 11		
43020 - TRAINING	\$ 32	\$ -	\$ 32		
43401 - CASE PROCESSING-FHAP	\$ 25	\$ (25)	\$ -		
<b>Expenses Total</b>			<b>\$ 43</b>		
<b>21307 - HR-FHAP Total</b>			<b>\$ (43)</b>		
<b>21308 - FHAP-HUMAN RELATIONS GRANTS</b>					
<b>Expenses</b>					
43020 - TRAINING	\$ 1,933	\$ -	\$ 1,933		
43401 - CASE PROCESSING-FHAP	\$ 2,516	\$ 2,491	\$ 5,007		
<b>Expenses Total</b>			<b>\$ 6,940</b>		
<b>21308 - FHAP-HUMAN RELATIONS GRANTS Total</b>			<b>\$ (6,940)</b>		
<b>21309 - FHAP-HUMAN RELATIONS GRANTS</b>					
<b>Expenses</b>					
43020 - TRAINING	\$ 1,490	\$ 1,975	\$ 3,465		

Account		FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
43060 - ADMINISTRATIVE CHARGES		\$ 630	\$ -	\$ 630		
43401 - CASE PROCESSING-FHAP		\$ 2,466	\$ (2,466)	\$ -		
<b>Expenses Total</b>				<b>\$ 4,095</b>		
<b>21309 - FHAP-HUMAN RELATIONS GRANTS Total</b>				<b>\$ (4,095)</b>		
<b>10 - GENERAL Total</b>				<b>\$ (234,316)</b>		
<b>26 - SPECIAL PROJECTS</b>						
<b>00234 - HOLLIDAY LUNCHEON</b>						
<b>Revenues</b>						
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
<b>Revenues Total</b>				<b>\$ 32,080</b>		
<b>Expenses</b>						
44400 - OTHER CONTRACTUAL SERVICES		\$ 25,180	\$ 0	\$ 25,180		
45010 - MEETING EXPENSES		\$ 5,000	\$ -	\$ 5,000		
45300 - OTHER SUPPLIES/MATERIALS		\$ 1,900	\$ -	\$ 1,900		
<b>Expenses Total</b>				<b>\$ 32,080</b>		
<b>00234 - HOLLIDAY LUNCHEON Total</b>				<b>\$ -</b>		
<b>21320 - HRC - DTOWN BUS ANTI-DISCRIMINATION</b>						
<b>Revenues</b>						
39999 - CARRYOVER FUND BALANCE		\$ -	\$ 67,701	\$ 67,701		CARRYOVER WORKFORCE DEVELOPMENT GRANT
<b>Revenues Total</b>				<b>\$ 67,701</b>		
<b>Expenses</b>						
44020 - PRINTING/BINDING		\$ 7,000	\$ -	\$ 7,000		
44040 - ADVERTISING		\$ 4,000	\$ -	\$ 4,000		
44400 - OTHER CONTRACTUAL SERVICES		\$ 30,000	\$ -	\$ 30,000		
45010 - MEETING EXPENSES		\$ 7,000	\$ (300)	\$ 6,700		
45300 - OTHER SUPPLIES/MATERIALS		\$ 20,000	\$ -	\$ 20,000		
<b>Expenses Total</b>				<b>\$ 67,700</b>		
<b>21320 - HRC - DTOWN BUS ANTI-DISCRIMINATION Total</b>				<b>\$ 1</b>		
<b>21321 - HRC - YOUTH COALITION COLLABORATIVE</b>						
<b>Revenues</b>						
39999 - CARRYOVER FUND BALANCE		\$ -	\$ 68,000	\$ 68,000		CARRYOVER WORKFORCE DEVELOPMENT GRANT
<b>Revenues Total</b>				<b>\$ 68,000</b>		
<b>Expenses</b>						
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		
44400 - OTHER CONTRACTUAL SERVICES		\$ 25,000	\$ -	\$ 25,000		
45010 - MEETING EXPENSES		\$ 4,500	\$ -	\$ 4,500		
45300 - OTHER SUPPLIES/MATERIALS		\$ 21,000	\$ -	\$ 21,000		
<b>Expenses Total</b>				<b>\$ 68,000</b>		
<b>21321 - HRC - YOUTH COALITION COLLABORATIVE</b>				<b>\$ -</b>		
<b>26 - SPECIAL PROJECTS Total</b>				<b>\$ 1</b>		
<b>29 - AMERICAN RESCUE PLAN ACT (ARPA)</b>						
<b>00000 - NONE</b>						
<b>Revenues</b>						
39999 - CARRYOVER FUND BALANCE		\$ -	\$ 79,697	\$ 79,697		

Account		FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>Revenues Total</b>				<b>\$ 79,697</b>		
<b>Expenses</b>						
40010 - SALARIES/WAGES		\$ 30,398	\$ 13,414	\$ 43,812		
41010 - FICA		\$ 2,325	\$ 1,027	\$ 3,352		
41042 - O & E PENSION ALLOCATIONS		\$ 6,267	\$ 1,855	\$ 8,122		
41055 - HEALTH INSURANCE ALLOCATIONS		\$ 16,440	\$ 7,121	\$ 23,561		
41061 - LIFE INSURANCE ALLOCATIONS		\$ 57	\$ 24	\$ 81		
41091 - WORKERS COMPENSATION ALLOCATION		\$ 152	\$ 505	\$ 657		
41101 - UNEMPLOYMENT ALLOCATION		\$ 77	\$ 35	\$ 112		
<b>Expenses Total</b>				<b>\$ 79,697</b>		
<b>00000 - NONE Total</b>				\$ -		
<b>29 - AMERICAN RESCUE PLAN ACT (ARPA) Total</b>				\$ -		
<b>160 - HUMAN RELATIONS Total</b>				<b>\$ (234,315)</b>		

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>200 - BUSINESS ADMINISTRATION</b>					
<b>10 - GENERAL</b>					
<b>00000 - NONE</b>					
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 70,668	\$ 72,120	\$ 142,788	↓	
				\$ 72,788	35% BA and ABA salaries
				\$ 70,000	Budget & Policy Analyst
41010 - FICA	\$ 5,406	\$ 5,517	\$ 10,923	↓	
				\$ 5,568	35% BA & ABA FICA
				\$ 5,355	Budget & Policy Analyst
41042 - O & E PENSION ALLOCATIONS	\$ 14,570	\$ (1,077)	\$ 13,493		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 25,977	\$ (9,484)	\$ 16,493		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 131	\$ 4	\$ 135		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 353	\$ 739	\$ 1,092		
41101 - UNEMPLOYMENT ALLOCATION	\$ 180	\$ 5	\$ 185		
43010 - TRAVEL	\$ 500	\$ -	\$ 500		
43020 - TRAINING	\$ 500	\$ -	\$ 500		
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 17,971	\$ (460)	\$ 17,511		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 9,135	\$ 379	\$ 9,514		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 6,941	\$ (229)	\$ 6,712		
43193 - INSURANCE ALLOCATIONS	\$ 4,878	\$ (250)	\$ 4,628		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 2,630	\$ (180)	\$ 2,450		
44030 - ASSOCIATION DUES/CONFERENCES	\$ 200	\$ -	\$ 200		
44350 - BOND INSURANCE	\$ 70	\$ -	\$ 70		
<b>Expenses Total</b>			<b>\$ 227,194</b>		
<b>00000 - NONE Total</b>			<b>\$ (227,194)</b>		
<b>10 - GENERAL Total</b>			<b>\$ (227,194)</b>		
<b>28 - PROCEEDS FROM SALE OF WWTP/SSS</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
33000 - INTEREST	\$ 4,000,000	\$ 2,840,000	\$ 6,840,000		
33001 - INVESTMENT INCOME	\$ 2,000,000	\$ -	\$ 2,000,000		
33004 - PURCHASED INCOME	\$ -	\$ (1,000,000)	\$ (1,000,000)		
33010 - INVESTMENT/CASH MANAGEMENT INT	\$ 100,000	\$ 60,000	\$ 160,000		
39999 - CARRYOVER FUND BALANCE	\$ -	\$ 10,235,798	\$ 10,235,798		CARRYOVER FUND BALANCE
<b>Revenues Total</b>			<b>\$ 18,235,798</b>		
<b>Expenses</b>					
43150 - INTERFUND TRANSFER	\$ 7,336,000	\$ 10,639,798	\$ 17,975,798	↓	
				\$ 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
				\$ 4,259,081	Transfer to Fund 10 MMO towards Health Insurance Expenses
43200 - MERCHANT/BANK FEES	\$ 264,000	\$ (4,000)	\$ 260,000		
<b>Expenses Total</b>			<b>\$ 18,235,798</b>		
<b>00000 - NONE Total</b>			<b>\$ -</b>		

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>28 - PROCEEDS FROM SALE OF WWTP/SSS Total</b>			\$ -		
<b>29 - AMERICAN RESCUE PLAN ACT (ARPA)</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
39999 - CARRYOVER FUND BALANCE	\$ -	\$ 775,262	\$ 775,262		
<b>Revenues Total</b>			<b>\$ 775,262</b>		
<b>Expenses</b>					
42070 - OTHER PROFESSIONAL SERVICES	\$ 300,000	\$ 12,208	\$ 312,208		
<b>Expenses Total</b>			<b>\$ 312,208</b>		
<b>00000 - NONE Total</b>			\$ 463,054		
<b>00704 - APRA RR GRANT MANAGEMENT</b>					
<b>Expenses</b>					
44400 - OTHER CONTRACTUAL SERVICES	\$ 213,054	\$ 250,000	\$ 463,054		
<b>Expenses Total</b>			<b>\$ 463,054</b>		
<b>00704 - APRA RR GRANT MANAGEMENT Total</b>			\$ (463,054)		
<b>29 - AMERICAN RESCUE PLAN ACT (ARPA) Total</b>			\$ -		
<b>66 - WHITE ROSE COMMUNITY TELEVISION</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
31100 - CABLE TV FRANCHISE LICENSES	\$ 115,000	\$ -	\$ 115,000		Cable franchise fee
34140 - LOCAL GOVERNMENT REVENUE-OTHER	\$ 60,000	\$ -	\$ 60,000		York County's Contribution to WRCT.
36080 - SPONSORSHIPS	\$ 15,000	\$ -	\$ 15,000		Income from sponsorships and services provided by WRCT
<b>Revenues Total</b>			<b>\$ 190,000</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 55,632	\$ 3,027	\$ 58,659		
41010 - FICA	\$ 4,256	\$ 231	\$ 4,487		
41042 - O & E PENSION ALLOCATIONS	\$ 11,470	\$ (596)	\$ 10,874		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 37,110	\$ (13,549)	\$ 23,561		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 103	\$ 6	\$ 109		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 278	\$ 602	\$ 880		
41101 - UNEMPLOYMENT ALLOCATION	\$ 142	\$ 7	\$ 149		
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.
43020 - TRAINING	\$ -	\$ -	\$ -		
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 2,863	\$ 1,300	\$ 4,163		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 4,567	\$ 190	\$ 4,757		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 2,239	\$ (74)	\$ 2,165		
43193 - INSURANCE ALLOCATIONS	\$ 1,593	\$ (219)	\$ 1,374		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 849	\$ (59)	\$ 790		
44020 - PRINTING/BINDING	\$ -	\$ -	\$ -		
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ -	\$ -		
44040 - ADVERTISING	\$ -	\$ -	\$ -		
44210 - OTHER REPAIR SERVICE	\$ 1,000	\$ -	\$ 1,000		Used to repair any equipment that breaks throughout the year.
45020 - OFFICE/DATA PROCESSING	\$ -	\$ -	\$ -		
45090 - BOOKS/SUBSCRIPTIONS	\$ -	\$ -	\$ -		
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.



Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
46121 - CAPITAL - DP SOFTWARE	\$ 2,500	\$ -	\$ 2,500		Used for Adobe software subscriptions, cloud storage, and other ongoing software subscriptions
46131 - BROADCAST EQUIPMENT	\$ 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
<b>Expenses Total</b>			<b>\$ 133,228</b>		
<b>00000 - NONE Total</b>			<b>\$ 56,772</b>		
<b>66 - WHITE ROSE COMMUNITY TELEVISION Total</b>			<b>\$ 59,272</b>		
<b>70 - INTERNAL SERVICES</b>					
<b>00000 - NONE</b>					
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 157,946	\$ 4,738	\$ 162,684		
41010 - FICA	\$ 12,083	\$ 362	\$ 12,445		
41040 - O & E PENSION	\$ 1,827,962	\$ -	\$ 1,827,962		
41042 - O & E PENSION ALLOCATIONS	\$ 32,564	\$ (2,407)	\$ 30,157		
41043 - O&E PENSION ALLOCATION RECOVERY	\$ 1,827,962	\$ (3,655,924)	\$ (1,827,962)		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 66,799	\$ (24,389)	\$ 42,410		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 294	\$ 9	\$ 303		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 790	\$ 1,650	\$ 2,440		
41101 - UNEMPLOYMENT ALLOCATION	\$ 402	\$ 12	\$ 414		
42070 - OTHER PROFESSIONAL SERVICES	\$ 20,000	\$ -	\$ 20,000		
43010 - TRAVEL	\$ -	\$ -	\$ -		
43020 - TRAINING	\$ -	\$ -	\$ -		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 292,060	\$ (564,093)	\$ (272,033)		
44020 - PRINTING/BINDING	\$ -	\$ -	\$ -		
44030 - ASSOCIATION DUES/CONFERENCES	\$ 300	\$ -	\$ 300		
44040 - ADVERTISING	\$ 750	\$ -	\$ 750		
44350 - BOND INSURANCE	\$ 130	\$ -	\$ 130		
45020 - OFFICE/DATA PROCESSING	\$ -	\$ -	\$ -		
45090 - BOOKS/SUBSCRIPTIONS	\$ -	\$ -	\$ -		
<b>Expenses Total</b>			<b>\$ -</b>		
<b>00000 - NONE Total</b>			<b>\$ -</b>		
<b>70 - INTERNAL SERVICES Total</b>			<b>\$ -</b>		
<b>200 - BUSINESS ADMINISTRATION Total</b>			<b>\$ (167,922)</b>		

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>201 - HUMAN RESOURCES</b>					
<b>70 - INTERNAL SERVICES</b>					
<b>00000 - NONE</b>					
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 209,500	\$ 10,770	\$ 220,270		
41010 - FICA	\$ 16,027	\$ 824	\$ 16,851		
41042 - O & E PENSION ALLOCATIONS	\$ 43,193	\$ (2,361)	\$ 40,832		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 121,722	\$ (44,442)	\$ 77,280		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 390	\$ 20	\$ 410		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 1,048	\$ 2,256	\$ 3,304		
41101 - UNEMPLOYMENT ALLOCATION	\$ 533	\$ 28	\$ 561		
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; Thomas Ray
				\$ 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.
43020 - TRAINING	\$ -	\$ -	\$ -		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 770,665	\$ (1,515,923)	\$ (745,258)		
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)	\$ -		
<b>Expenses Total</b>			\$ -		
<b>00000 - NONE Total</b>			\$ -		
<b>00500 - POLICE</b>					
<b>Expenses</b>					
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 20,000	\$ (40,000)	\$ (20,000)		
44440 - CIVIL SERVICE EXPENSES	\$ 20,000	\$ -	\$ 20,000		Physical and psychiatric evaluations of police
<b>Expenses Total</b>			\$ -		
<b>00500 - POLICE Total</b>			\$ -		
<b>00600 - FIRE</b>					
<b>Expenses</b>					
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 20,000	\$ (40,000)	\$ (20,000)		
44440 - CIVIL SERVICE EXPENSES	\$ 20,000	\$ -	\$ 20,000		Physical and psychiatric evaluations of fire fighters
<b>Expenses Total</b>			\$ -		
<b>00600 - FIRE Total</b>			\$ -		
<b>70 - INTERNAL SERVICES Total</b>			\$ -		
<b>201 - HUMAN RESOURCES Total</b>			\$ -		

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>202 - RISK MANAGEMENT</b>					
<b>26 - SPECIAL PROJECTS</b>					
<b>00364 - WELLNESS PROGRAM</b>					
<b>Revenues</b>					
39080 - EXPENSE REIMBURSEMENTS - OTHER	\$ 13,500	\$ -	\$ 13,500		Capital Blue Cross Wellness Credit
<b>Revenues Total</b>			<b>\$ 13,500</b>		
<b>Expenses</b>					
45300 - OTHER SUPPLIES/MATERIALS	\$ 13,500	\$ -	\$ 13,500		Capital Blue Cross Wellness Credit
<b>Expenses Total</b>			<b>\$ 13,500</b>		
<b>00364 - WELLNESS PROGRAM Total</b>			<b>\$ -</b>		
<b>26 - SPECIAL PROJECTS Total</b>			<b>\$ -</b>		
<b>29 - AMERICAN RESCUE PLAN ACT (ARPA)</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
39999 - CARRYOVER FUND BALANCE	\$ -	\$ 5,570,459	\$ 5,570,459		
<b>Revenues Total</b>			<b>\$ 5,570,459</b>		
<b>Expenses</b>					
43150 - INTERFUND TRANSFER	\$ -	\$ 5,570,459	\$ 5,570,459		Revenue Replacement funds for Employee Health Insurance Costs in 2025
<b>Expenses Total</b>			<b>\$ 5,570,459</b>		
<b>00000 - NONE Total</b>			<b>\$ -</b>		
<b>29 - AMERICAN RESCUE PLAN ACT (ARPA) Total</b>			<b>\$ -</b>		
<b>70 - INTERNAL SERVICES</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
37080 - MISCELLANEOUS	\$ 50,000	\$ -	\$ 50,000		
39041 - PRESCRIPTION PLAN	\$ -	\$ -	\$ -		Rebate moved as a credit to Prescription Claims
39201 - TRANSFER FROM ARPA FUND	\$ -	\$ 5,570,459	\$ 5,570,459		
39010 - HEALTH INSUR REIMB - RETIREE	\$ 13,889	\$ -	\$ 13,889		
39020 - HEALTH INSUR REIMB - EMPLOYEE	\$ 205,350	\$ -	\$ 205,350		
39010 - HEALTH INSUR REIMB - RETIREE	\$ -	\$ -	\$ -		
39020 - HEALTH INSUR REIMB - EMPLOYEE	\$ 13,275	\$ -	\$ 13,275		
39010 - HEALTH INSUR REIMB - RETIREE	\$ 18,338	\$ -	\$ 18,338		
39020 - HEALTH INSUR REIMB - EMPLOYEE	\$ 67,725	\$ -	\$ 67,725		
39010 - HEALTH INSUR REIMB - RETIREE	\$ 3,150	\$ -	\$ 3,150		
39020 - HEALTH INSUR REIMB - EMPLOYEE	\$ 40,685	\$ -	\$ 40,685		
39010 - HEALTH INSUR REIMB - RETIREE	\$ 157,731	\$ -	\$ 157,731		
39020 - HEALTH INSUR REIMB - EMPLOYEE	\$ 154,359	\$ -	\$ 154,359		
39010 - HEALTH INSUR REIMB - RETIREE	\$ 131,406	\$ -	\$ 131,406		
39020 - HEALTH INSUR REIMB - EMPLOYEE	\$ 77,712	\$ -	\$ 77,712		
<b>Revenues Total</b>			<b>\$ 6,504,079</b>		
<b>Expenses</b>					
41051 - HEALTH-PAID CLAIMS	\$ 9,047,176	\$ 1,089,224	\$ 10,136,400	↓	
				\$ 9,943,179	
				\$ (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	

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
				\$ 10,632	2.5% Claim Margin
41053 - VISION-PAID CLAIMS	\$ 90,542	\$ 2,264	\$ 92,806	↓	
				\$ 90,542	
				\$ 2,264	2.5% Claims Margin
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 12,765,992	\$ (21,106,586)	\$ (8,340,594)		
41060 - LIFE INSURANCE	\$ 84,836	\$ 1,363	\$ 86,199	↓	
				\$ 36,199	City-paid Group Life Insurance
				\$ 50,000	Employee-paid Supplemental Life Insurance
41061 - LIFE INSURANCE ALLOCATIONS	\$ 34,838	\$ (71,038)	\$ (36,200)		
41070 - STOP LOSS INSURANCE	\$ 1,245,234	\$ 89,997	\$ 1,335,231		
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	\$ 100,874	\$ 1,000,971	↓	
				\$ 900,971	Claims
				\$ 100,000	Premium and Additional Charges
41091 - WORKERS COMPENSATION ALLOCATION	\$ 900,099	\$ (1,901,070)	\$ (1,000,971)		
41100 - UNEMPLOYMENT INSURANCE	\$ 60,555	\$ 2,312	\$ 62,867		
41101 - UNEMPLOYMENT ALLOCATION	\$ 60,555	\$ (123,422)	\$ (62,867)		
41110 - PRESCRIPTION PAID CLAIMS	\$ 2,639,353	\$ 46,693	\$ 2,686,046	↓	
				\$ 3,014,615	Prescription Claims
				\$ (526,448)	Prescription Rebates
				\$ 197,879	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	\$ (2,570,405)	\$ (1,220,319)		
43406 - OPEB FUNDING	\$ 100,000	\$ -	\$ 100,000		
44330 - PROPERTY INSURANCE	\$ 228,401	\$ -	\$ 228,401		
44331 - COMMERCIAL UMBRELLA INSURANCE	\$ 57,746	\$ -	\$ 57,746		
44340 - VEHICLE INSURANCE	\$ 278,161	\$ -	\$ 278,161		
44341 - VEHICLE INSURANCE FIRE APPARATUS	\$ 14,538	\$ -	\$ 14,538		
44360 - GENERAL LIABILITY INSURANCE	\$ 129,768	\$ -	\$ 129,768		
44380 - POLICE PROFESSION INSURANCE	\$ 144,026	\$ -	\$ 144,026		
44390 - PUBLIC OFFICIAL INSURANCE	\$ 85,447	\$ -	\$ 85,447		
44391 - INSURANCE FEES	\$ 92,000	\$ -	\$ 92,000		Broker Fee
<b>Expenses Total</b>			<b>\$ 6,633,847</b>		
<b>00000 - NONE Total</b>			<b>\$ (129,768)</b>		
<b>70 - INTERNAL SERVICES Total</b>			<b>\$ (129,768)</b>		
<b>202 - RISK MANAGEMENT Total</b>			<b>\$ (129,768)</b>		

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>210 - FINANCE</b>					
<b>10 - GENERAL</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
33011 - MISCELLANEOUS INTEREST	\$ -	\$ 800,000	\$ 800,000		
34130 - PENSION - STATE AID	\$ -	\$ 2,300,000	\$ 2,300,000		Pass through payment of State funding to pension plans
39196 - PROCEEDS FROM SALE OF ASSETS	\$ 13,120,285	\$ 1,711,435	\$ 14,831,720		
<b>Revenues Total</b>			<b>\$ 17,931,720</b>		
<b>Expenses</b>					
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	\$ (1,687)	\$ 60,701		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 185,552	\$ (67,747)	\$ 117,805		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 563	\$ 46	\$ 609		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 5,117	\$ (205)	\$ 4,912		
41101 - UNEMPLOYMENT ALLOCATION	\$ 770	\$ 64	\$ 834		
42040 - AUDIT	\$ 77,800	\$ -	\$ 77,800		General Fund share of audit
42070 - OTHER PROFESSIONAL SERVICES	\$ 148,150	\$ 6,850	\$ 155,000		Fixed Asset Reports & financials compilations
43012 - TRAVEL & TRAINING	\$ -	\$ 1,500	\$ 1,500		
43020 - TRAINING	\$ -	\$ 2,500	\$ 2,500		
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 20,495	\$ (562)	\$ 19,933		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 18,269	\$ 758	\$ 19,027		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 8,508	\$ (280)	\$ 8,228		
43193 - INSURANCE ALLOCATIONS	\$ 9,971	\$ (2,628)	\$ 7,343		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 3,224	\$ (221)	\$ 3,003		
45020 - OFFICE/DATA PROCESSING	\$ 500	\$ -	\$ 500		Includes pens, post it notes, calculator tape, file folders etc.
<b>Expenses Total</b>			<b>\$ 3,132,202</b>		
<b>00000 - NONE Total</b>			<b>\$ 14,799,518</b>		
<b>10 - GENERAL Total</b>			<b>\$ 14,799,518</b>		
<b>40 - 1995 BISF</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
39196 - PROCEEDS FROM SALE OF ASSETS	\$ 4,352,000	\$ (4,352,000)	\$ -		Transfer From Proceeds the Sale of WWTP
<b>Revenues Total</b>			<b>\$ -</b>		
<b>Expenses</b>					
43110 - TRUSTEE FEES	\$ 2,000	\$ (2,000)	\$ -		Yearly fees
43130 - PRINCIPAL EXPENSE-DEBT SERVICE	\$ 4,350,000	\$ (4,350,000)	\$ -		Principal due 12/1/2024 according to debt schedule Final Payment
<b>Expenses Total</b>			<b>\$ -</b>		
<b>00000 - NONE Total</b>			<b>\$ -</b>		
<b>40 - 1995 BISF Total</b>			<b>\$ -</b>		
<b>44 - 2011 BISF</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
38091 - LEASES	\$ 50,000	\$ (11,100)	\$ 38,900		
39182 - TRANSFER FROM DEBT SERVICE	\$ -	\$ -	\$ -		
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.

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>Revenues Total</b>			<b>\$ 240,100</b>		
<b>Expenses</b>					
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
<b>Expenses Total</b>			<b>\$ 240,100</b>		
<b>00000 - NONE Total</b>			\$ -		
<b>44 - 2011 BISF Total</b>			\$ -		
<b>45 - 2017 BISF</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
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
<b>Revenues Total</b>			<b>\$ 2,942,778</b>		
<b>Expenses</b>					
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
<b>Expenses Total</b>			<b>\$ 2,942,778</b>		
<b>00000 - NONE Total</b>			\$ -		
<b>45 - 2017 BISF Total</b>			\$ -		
<b>210 - FINANCE Total</b>			<b>\$ 14,799,518</b>		

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>213 - CENTRAL SERVICES</b>					
<b>70 - INTERNAL SERVICES</b>					
<b>00000 - NONE</b>					
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 135,081	\$ (2,229)	\$ 132,852		
40020 - PART TIME EMPLOYEES	\$ 37,899	\$ (4,633)	\$ 33,266		
40030 - OVERTIME	\$ -	\$ -	\$ -		
40040 - SHIFT DIFFERENTIAL	\$ -	\$ -	\$ -		
41010 - FICA	\$ 13,233	\$ (525)	\$ 12,708		
41042 - O & E PENSION ALLOCATIONS	\$ 27,850	\$ (3,223)	\$ 24,627		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 111,331	\$ (40,648)	\$ 70,683		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 279	\$ -	\$ 279		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 5,262	\$ 327	\$ 5,589		
41101 - UNEMPLOYMENT ALLOCATION	\$ 440	\$ (17)	\$ 423		
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 350	\$ -	\$ 350		
42070 - OTHER PROFESSIONAL SERVICES	\$ 85,000	\$ -	\$ 85,000		Consulting fees, attorney fees, etc
43010 - TRAVEL	\$ -	\$ -	\$ -		
43020 - TRAINING	\$ -	\$ -	\$ -		
43030 - CONTRIBUTIONS	\$ 25,000	\$ -	\$ 25,000		City's financial contribution to the Martin Library
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 1,075,725	\$ (2,100,502)	\$ (1,024,777)		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
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ -	\$ -		
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
44210 - OTHER REPAIR SERVICE	\$ -	\$ -	\$ -		
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
46110 - OFFICE EQUIPMENT/FURNITURE	\$ -	\$ -	\$ -		
<b>Expenses Total</b>			\$ -		
<b>00000 - NONE Total</b>			\$ -		
<b>70 - INTERNAL SERVICES Total</b>			\$ -		
<b>213 - CENTRAL SERVICES Total</b>			\$ -		

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>220 - INFORMATION TECHNOLOGY</b>					
<b>70 - INTERNAL SERVICES</b>					
<b>00000 - NONE</b>					
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 274,641	\$ 8,241	\$ 282,882		
40020 - PART TIME EMPLOYEES	\$ 29,418	\$ (29,418)	\$ -		
40030 - OVERTIME	\$ -	\$ -	\$ -		
41010 - FICA	\$ 23,261	\$ (1,621)	\$ 21,640		
41042 - O & E PENSION ALLOCATIONS	\$ 56,623	\$ (4,185)	\$ 52,438		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 148,442	\$ (54,198)	\$ 94,244		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 511	\$ 15	\$ 526		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 1,520	\$ 2,723	\$ 4,243		
41101 - UNEMPLOYMENT ALLOCATION	\$ 774	\$ (54)	\$ 720		
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
43010 - TRAVEL	\$ -	\$ -	\$ -		
43020 - TRAINING	\$ 15,000	\$ 5,000	\$ 20,000		Staff training classes to stay on top of new items in Information Technology.
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 1,616,832	\$ (3,300,760)	\$ (1,683,928)		
44020 - PRINTING/BINDING	\$ -	\$ -	\$ -		
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ -	\$ -		
44040 - ADVERTISING	\$ -	\$ -	\$ -		
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
45020 - OFFICE/DATA PROCESSING	\$ -	\$ -	\$ -		
45090 - BOOKS/SUBSCRIPTIONS	\$ -	\$ -	\$ -		
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.



Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
				\$ 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
				\$ 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
<b>Expenses Total</b>				\$ -	
<b>00000 - NONE Total</b>				\$ -	
<b>70 - INTERNAL SERVICES Total</b>				\$ -	
<b>220 - INFORMATION TECHNOLOGY Total</b>				\$ -	

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>230 - PARKING</b>					
<b>10 - GENERAL</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
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.
35511 - NO PARKING SIGN/METER FEES	\$ 2,200	\$ 22,800	\$ 25,000		Projected revenue for No Parking Sign purchases for 2022. No parking signs are purchased for construction projects, moving, and special events throughout the year.
35530 - GARAGE TRANSIENT PARKING	\$ -	\$ 500,000	\$ 500,000		Expected to increase due to changing of garage rates, downtown activity, hotel traffic, and extension of operational hours.
35540 - GARAGE MONTHLY PARKING	\$ -	\$ 635,200	\$ 635,200		2025 projected revenue
35550 - PARK & SHOP	\$ 15,000	\$ -	\$ 15,000		Projected revenue for Garage Validations, Park N Shop program for 2025.
35570 - ACCESS CARD DEPOSITS	\$ 4,000	\$ -	\$ 4,000		Projected revenue for access cards for new garage permit accounts in 2025.
35590 - LOT REVENUE	\$ -	\$ 340,000	\$ 340,000		Combined Parking Lot Revenue to 00000 from the individual cost centers.
35600 - STREET METER	\$ -	\$ 550,000	\$ 550,000		Increased due to potential on-street rate increase for CBD in 2025.
35621 - METER PERMIT-CORE	\$ -	\$ 30,000	\$ 30,000		2025 projected revenue
35622 - METER PERMIT-NON CORE	\$ -	\$ 55,000	\$ 55,000		2025 projected revenue
35654 - RESIDENTIAL PARKING PERMITS	\$ 500	\$ -	\$ 500		Projected revenue in 2025 for yearly Residential Parking permits.
<b>Revenues Total</b>			<b>\$ 3,320,200</b>		
<b>Expenses</b>					
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	\$ 5,044	\$ 83,848		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 239,570	\$ (63,909)	\$ 175,661		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 712	\$ 122	\$ 834		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 13,520	\$ 669	\$ 14,189		
41101 - UNEMPLOYMENT ALLOCATION	\$ 1,157	\$ 184	\$ 1,341		
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	\$ (1,364)	\$ 47,919		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 63,942	\$ 2,654	\$ 66,596		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 20,599	\$ (679)	\$ 19,920		
43193 - INSURANCE ALLOCATIONS	\$ 150,421	\$ (2,260)	\$ 148,161		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 7,806	\$ (535)	\$ 7,271		

Account	FY2024 Amended Budget		FY2025 Draft Budget		Itemization	Description
	Budget	Adjustment	Budget			
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		<i>Hadfield Elevator - Maintenance Agreement</i>
				\$ 20,000		<i>PSx - Garage Equipment Service</i>
				\$ 1,000		<i>Elsag Hosting Services for LPR</i>
				\$ 5,500		<i>Electronic Systems Installers - Fire Alarm Monitoring</i>
				\$ 20,000		<i>Motorola Hosting Services for Body Cameras</i>
				\$ 2,500		<i>Verizon Dash Cameras Service for Parking Enforcement Vehicles</i>
				\$ 53,000		<i>T2 Systems - Enforcement Software Subscription Service</i>
				\$ 10,000		<i>Brinks - Service Contract for Coin Pickup</i>
				\$ 40,000		<i>Washington &amp; Dowling - Snow Removal</i>
				\$ 19,000		<i>Parker Technology - Call Center for Garages</i>
				\$ 3,000		<i>Liberty Elevator Inspections</i>
				\$ 1,000		<i>Department of Labor and Industry - Elevator Registration</i>
45020 - OFFICE/DATA PROCESSING	\$ 1,000	\$ -	\$ 1,000			Office Supplies
45040 - ELECTRICAL SUPPLIES	\$ 1,450	\$ 50	\$ 1,500			Electrical items such as lighting, lighting fixtures, lighting 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	\$ 14,500	\$ 9,500	\$ 24,000			Sign Channels for poles. Maintenance supplies, materials for garage/lot operation; \$2k for new coin counter
<b>Expenses Total</b>			<b>\$ 2,536,125</b>			
<b>00000 - NONE Total</b>			<b>\$ 784,075</b>			
<b>00040 - MARKET ST GARAGE</b>						
<b>Revenues</b>						
38090 - RENT	\$ 31,000	\$ (31,000)	\$ -			Removed due to tenant leaving facility.
<b>Revenues Total</b>			<b>\$ -</b>			
<b>00040 - MARKET ST GARAGE Total</b>			<b>\$ -</b>			

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>00044 - STREET METERS</b>					
<b>Expenses</b>					
44310 - RADIO COMMUNICATIONS	\$ 5,000	\$ 15,000	\$ 20,000		Parking Enforcement & Maintenance radio communication supplies/repair. Additional Radios for increased operational hours.
45250 - METER PARTS	\$ 6,000	\$ -	\$ 6,000		9v Meter Batteries, Domes, Shields, Meter Housing, etc.
<b>Expenses Total</b>			<b>\$ 26,000</b>		
<b>00044 - STREET METERS Total</b>			<b>\$ (26,000)</b>		
<b>10 - GENERAL Total</b>			<b>\$ 758,075</b>		
<b>50 - CAPITAL PROJECTS</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
39090 - TRANSFER FROM GENERAL FUND	\$ 111,000	\$ (81,000)	\$ 30,000		Interfund transfer for Other Capital Equipment
<b>Revenues Total</b>			<b>\$ 30,000</b>		
<b>Expenses</b>					
46170 - OTHER CAPITAL EQUIPMENT	\$ 111,000	\$ (81,000)	\$ 30,000		Other overall needs for capital equipment
<b>Expenses Total</b>			<b>\$ 30,000</b>		
<b>00000 - NONE Total</b>			<b>\$ -</b>		
<b>00040 - MARKET ST GARAGE</b>					
<b>Revenues</b>					
39090 - TRANSFER FROM GENERAL FUND	\$ 180,000	\$ 270,000	\$ 450,000		Interfund transfer for MSG Capital Projects
<b>Revenues Total</b>			<b>\$ 450,000</b>		
<b>Expenses</b>					
47150 - PARKING PROJECT	\$ 734,982	\$ (284,982)	\$ 450,000		Capital expense for garage projects. Concrete repairs, plumbing upgrades, electrical upgrades, security upgrades.
<b>Expenses Total</b>			<b>\$ 450,000</b>		
<b>00040 - MARKET ST GARAGE Total</b>			<b>\$ -</b>		
<b>00041 - PHILADELPHIA ST GARAGE</b>					
<b>Revenues</b>					
39090 - TRANSFER FROM GENERAL FUND	\$ 110,000	\$ 90,000	\$ 200,000		Interfund transfer for PSG Capital Projects
<b>Revenues Total</b>			<b>\$ 200,000</b>		
<b>Expenses</b>					
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.
<b>Expenses Total</b>			<b>\$ 200,000</b>		
<b>00041 - PHILADELPHIA ST GARAGE Total</b>			<b>\$ -</b>		
<b>00042 - KING ST GARAGE</b>					
<b>Revenues</b>					
39090 - TRANSFER FROM GENERAL FUND	\$ 10,000	\$ 190,000	\$ 200,000		Interfund transfer for KSG Capital Projects
<b>Revenues Total</b>			<b>\$ 200,000</b>		
<b>Expenses</b>					
47150 - PARKING PROJECT	\$ 422,205	\$ (222,205)	\$ 200,000		Capital expense for garage projects. Concrete repairs, plumbing upgrades, electrical upgrades, door/handrail replacement.
<b>Expenses Total</b>			<b>\$ 200,000</b>		
<b>00042 - KING ST GARAGE Total</b>			<b>\$ -</b>		
<b>00043 - LOTS</b>					

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>Revenues</b>					
39090 - TRANSFER FROM GENERAL FUND	\$ 10,000	\$ 20,000	\$ 30,000		Interfund transfer for Lot Capital Project
<b>Revenues Total</b>			<b>\$ 30,000</b>		
<b>Expenses</b>					
47130 - OTHER CAPITAL CONSTRUCTION	\$ 30,000	\$ -	\$ 30,000		Capital expense for concrete construction
<b>Expenses Total</b>			<b>\$ 30,000</b>		
<b>00043 - LOTS Total</b>			\$ -		
<b>00044 - STREET METERS</b>					
<b>Revenues</b>					
39090 - TRANSFER FROM GENERAL FUND	\$ 10,000	\$ -	\$ 10,000		Interfund transfer for Street Meters
<b>Revenues Total</b>			<b>\$ 10,000</b>		
<b>Expenses</b>					
46170 - OTHER CAPITAL EQUIPMENT	\$ 10,000	\$ -	\$ 10,000		Capital expense for purchase of additional meters.
<b>Expenses Total</b>			<b>\$ 10,000</b>		
<b>00044 - STREET METERS Total</b>			\$ -		
<b>00045 - PARKING ENFORCEMENT OFFICER</b>					
<b>Revenues</b>					
39090 - TRANSFER FROM GENERAL FUND	\$ 25,000	\$ -	\$ 25,000		Interfund transfer for Parking Enforcement Capital Projects
<b>Revenues Total</b>			<b>\$ 25,000</b>		
<b>Expenses</b>					
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.
<b>Expenses Total</b>			<b>\$ 25,000</b>		
<b>00045 - PARKING ENFORCEMENT OFFICER Total</b>			\$ -		
<b>50 - CAPITAL PROJECTS Total</b>			\$ -		
<b>230 - PARKING Total</b>			<b>\$ 758,075</b>		

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>400 - ECONOMIC&amp;COMMUNITY DEVELOPMENT</b>					
<b>10 - GENERAL</b>					
<b>00000 - NONE</b>					
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 117,990	\$ 79,477	\$ 197,467		
40020 - PART TIME EMPLOYEES	\$ 27,617	\$ (27,617)	\$ -		
41010 - FICA	\$ 11,139	\$ 3,967	\$ 15,106		
41042 - O & E PENSION ALLOCATIONS	\$ 24,326	\$ 12,279	\$ 36,605		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 48,244	\$ 22,439	\$ 70,683		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 223	\$ 157	\$ 380		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 4,402	\$ (1,440)	\$ 2,962		
41101 - UNEMPLOYMENT ALLOCATION	\$ 371	\$ 132	\$ 503		
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	\$ (193)	\$ 7,613		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 4,567	\$ 190	\$ 4,757		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 2,911	\$ (96)	\$ 2,815		
43193 - INSURANCE ALLOCATIONS	\$ 2,310	\$ (418)	\$ 1,892		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 1,103	\$ (76)	\$ 1,027		
43200 - MERCHANT/BANK FEES	\$ -	\$ -	\$ -		
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.
45010 - MEETING EXPENSES	\$ 2,500	\$ (1,500)	\$ 1,000		Food for DECD meetings and community events.
45020 - OFFICE/DATA PROCESSING	\$ 5,000	\$ (2,500)	\$ 2,500		Departmental purchases
45090 - BOOKS/SUBSCRIPTIONS	\$ -	\$ -	\$ -		n/a
<b>Expenses Total</b>			<b>\$ 400,810</b>		
<b>00000 - NONE Total</b>			<b>\$ (400,810)</b>		
<b>00355 - COMMUNITY ECOSYSTEM COORDINATORS</b>					
<b>Revenues</b>					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ 130,000	\$ -	\$ 130,000		
<b>Revenues Total</b>			<b>\$ 130,000</b>		
<b>Expenses</b>					
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	\$ 94	\$ 355		
43190 - CENTRAL SERVICES ALLOCATIONS	\$ -	\$ -	\$ -		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ -	\$ -	\$ -		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ -	\$ -	\$ -		
43193 - INSURANCE ALLOCATIONS	\$ -	\$ -	\$ -		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ -	\$ -	\$ -		
45300 - OTHER SUPPLIES/MATERIALS	\$ 13,000	\$ -	\$ 13,000		
<b>Expenses Total</b>			<b>\$ 169,085</b>		
<b>00355 - COMMUNITY ECOSYSTEM COORDINATORS Total</b>			<b>\$ (39,085)</b>		

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>00361 - CRISPUS ATTUCKS LOAN REPAYMENT</b>					
<b>Revenues</b>					
38080 - LOANS - OTHER	\$ 30,000	\$ 1,500	\$ 31,500		Repayment of DCED loan.
<b>Revenues Total</b>			<b>\$ 31,500</b>		
<b>Expenses</b>					
43140 - LOAN REPAYMENTS	\$ 31,500	\$ -	\$ 31,500		Loan repayment - received from Crispus Attucks to pay outstanding loan to DCED.
<b>Expenses Total</b>			<b>\$ 31,500</b>		
<b>00361 - CRISPUS ATTUCKS LOAN REPAYMENT Total</b>					
			\$ -		
<b>00368 - YCCF-KIVA HUB</b>					
<b>Expenses</b>					
42070 - OTHER PROFESSIONAL SERVICES	\$ 20,000	\$ (20,000)	\$ -		The city's match for the KIVA program.
<b>Expenses Total</b>			<b>\$ -</b>		
<b>00368 - YCCF-KIVA HUB Total</b>					
			\$ -		
<b>00383 - ECONOMIC DEVELOPMENT</b>					
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 190,089	\$ (86,103)	\$ 103,986		
41010 - FICA	\$ 15,130	\$ (7,175)	\$ 7,955		
41042 - O & E PENSION ALLOCATIONS	\$ 29,803	\$ (10,527)	\$ 19,276		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 74,221	\$ (50,660)	\$ 23,561		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 269	\$ (76)	\$ 193		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 723	\$ 837	\$ 1,560		
41101 - UNEMPLOYMENT ALLOCATION	\$ 368	\$ (103)	\$ 265		
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 Chief Opportunity Development Officer.
				\$ 500	IEDC
				\$ 500	CDFA
				\$ 500	Central Penn Journal
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 10,999	\$ (297)	\$ 10,702		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 9,135	\$ 379	\$ 9,514		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 4,478	\$ (148)	\$ 4,330		
43193 - INSURANCE ALLOCATIONS	\$ 3,771	\$ (763)	\$ 3,008		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 1,697	\$ (116)	\$ 1,581		
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ -	\$ -		n/a
44040 - ADVERTISING	\$ 6,109	\$ (4,359)	\$ 1,750		Legal Ads blight and Redevelopment Authority

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>Expenses Total</b>			<b>\$ 409,931</b>		
<b>00383 - ECONOMIC DEVELOPMENT Total</b>			<b>\$ (409,931)</b>		
<b>00384 - PLANNING &amp; ZONING</b>					
<b>Revenues</b>					
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.
<b>Revenues Total</b>			<b>\$ 109,721</b>		
<b>Expenses</b>					
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	\$ (12,844)	\$ 22,981		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 111,331	\$ (64,209)	\$ 47,122		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 323	\$ (92)	\$ 231		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 869	\$ 991	\$ 1,860		
41101 - UNEMPLOYMENT ALLOCATION	\$ 442	\$ (126)	\$ 316		
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	\$ (445)	\$ 13,417		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 13,702	\$ 569	\$ 14,271		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 6,717	\$ (221)	\$ 6,496		
43193 - INSURANCE ALLOCATIONS	\$ 5,072	\$ (820)	\$ 4,252		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 2,546	\$ (175)	\$ 2,371		
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.
<b>Expenses Total</b>			<b>\$ 413,363</b>		
<b>00384 - PLANNING &amp; ZONING Total</b>			<b>\$ (303,642)</b>		
<b>00387 - PENN MARKET RENOVATION</b>					
<b>Expenses</b>					
43800 - RACP MATCH	\$ 975,000	\$ -	\$ 975,000		Toward RACP Grant for Penn Market Renovation
<b>Expenses Total</b>			<b>\$ 975,000</b>		
<b>00387 - PENN MARKET RENOVATION Total</b>			<b>\$ (975,000)</b>		
<b>10035 - BOND ISSUE - VISITOR CENTER</b>					
<b>Expenses</b>					
44170 - BUILDING RENT	\$ 3,120	\$ -	\$ 3,120		Visitors Cener @ Central Market \$260/month
<b>Expenses Total</b>			<b>\$ 3,120</b>		



Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>10035 - BOND ISSUE - VISITOR CENTER Total</b>			\$ (3,120)		
<b>10 - GENERAL Total</b>			<b>\$ (2,131,588)</b>		
<b>29 - AMERICAN RESCUE PLAN ACT (ARPA)</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
39999 - CARRYOVER FUND BALANCE	\$ -	\$ 7,771,756	\$ 7,771,756		
<b>Revenues Total</b>			<b>\$ 7,771,756</b>		
<b>Expenses</b>					
43701 - ARPA PROJECTS	\$ 750,000	\$ -	\$ 750,000		
43701 - ARPA PROJECTS	\$ 550,000	\$ -	\$ 550,000		
43701 - ARPA PROJECTS	\$ 1,500,000	\$ -	\$ 1,500,000		
43701 - ARPA PROJECTS	\$ -	\$ 690,000	\$ 690,000		Includes FY23, FY24, FY25 \$230k payments
43701 - ARPA PROJECTS	\$ 164,659	\$ (95,584)	\$ 69,075		\$220,000 total project budget
43701 - ARPA PROJECTS	\$ 2,500,000	\$ -	\$ 2,500,000		
43701 - ARPA PROJECTS	\$ -	\$ 500,000	\$ 500,000		
43701 - ARPA PROJECTS	\$ 500,000	\$ -	\$ 500,000		
43701 - ARPA PROJECTS	\$ 500,000	\$ -	\$ 500,000		
43701 - ARPA PROJECTS	\$ 425,362	\$ (212,681)	\$ 212,681		
<b>Expenses Total</b>			<b>\$ 7,771,756</b>		
<b>00497 - ARPA FRIENDS &amp; NEIGHBORS Total</b>			\$ -		
<b>29 - AMERICAN RESCUE PLAN ACT (ARPA) Total</b>			<b>\$ -</b>		
<b>400 - ECONOMIC&amp;COMMUNITY DEVELOPMENT Total</b>			<b>\$ (2,131,588)</b>		

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>411 - PERMITS &amp; INSPECTIONS</b>					
<b>10 - GENERAL</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
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.
31287 - CURB & SIDEWALK CLOSURE PERMIT	\$ -	\$ 1,800	\$ 1,800		Closure for construction projects
32131 - NEIGHBORHOOD IMPROVEMENT ORDINANCE	\$ 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.
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.

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
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.
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.
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.
<b>Revenues Total</b>			<b>\$ 2,884,150</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 879,013	\$ 138,580	\$ 1,017,593		
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	\$ 12,758	\$ 82,037		
41042 - O & E PENSION ALLOCATIONS	\$ 181,226	\$ 7,407	\$ 188,633		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 645,722	\$ (174,502)	\$ 471,220		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 1,660	\$ 253	\$ 1,913		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 7,863	\$ 11,194	\$ 19,057		
41101 - UNEMPLOYMENT ALLOCATION	\$ 2,306	\$ 424	\$ 2,730		
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.
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.

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
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
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.
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 84,912	\$ (2,522)	\$ 82,390		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 73,077	\$ 3,033	\$ 76,110		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 38,063	\$ (1,255)	\$ 36,808		
43193 - INSURANCE ALLOCATIONS	\$ 39,520	\$ (3,211)	\$ 36,309		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 14,425	\$ (989)	\$ 13,436		
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)
				\$ 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	↓	

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				\$ 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	\$ 110,672	\$ 143,000	↓	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.
				\$ 28,650	United Public Safety Licenses
				\$ 100,000	ESRI Complaint Tracking and Code Enforcement Buildout
				\$ 14,350	Miscellaneous Software Needs
<b>Expenses Total</b>			<b>\$ 2,372,844</b>		
<b>00000 - NONE Total</b>			<b>\$ 511,306</b>		
<b>00292 - THIRD PARTY INSPECTIONS</b>					
<b>Revenues</b>					
35030 - ENGINEERING REVIEWS/INSPECTION	\$ -	\$ -	\$ -		No longer use the third-party.
35090 - LICENSE FEE	\$ -	\$ -	\$ -		
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.
<b>Revenues Total</b>			<b>\$ 600,000</b>		
<b>Expenses</b>					
42075 - OTHER PROFESSIONAL SERVICES-INSPECT	\$ 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.
<b>Expenses Total</b>			<b>\$ 75,000</b>		
<b>00292 - THIRD PARTY INSPECTIONS Total</b>			<b>\$ 525,000</b>		
<b>00330 - HEALTH AND SANITATION</b>					
<b>Revenues</b>					
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.
31220 - SPECIAL EVENT PERMITS	\$ 8,500	\$ -	\$ 8,500		Anticipated revenue from special event permits. The number of events has declined since COVID and has not fully recovered.
35070 - GREASE TRAP INSPECTION FEES	\$ 18,130	\$ -	\$ 18,130		Anticipated revenue from grease trap inspection fees based on the number of grease traps. Revenue should increase as we now have an inspector dedicated to this process.
<b>Revenues Total</b>			<b>\$ 101,630</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 46,661	\$ 1,393	\$ 48,054		

Account	FY2024		FY2025 Draft		Itemization	Description
	Amended Budget	Adjustment	Budget			
41010 - FICA	\$ 3,570	\$ 106	\$ 3,676			
41042 - O & E PENSION ALLOCATIONS	\$ 9,620	\$ (712)	\$ 8,908			
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 37,110	\$ (13,549)	\$ 23,561			
41061 - LIFE INSURANCE ALLOCATIONS	\$ 87	\$ 2	\$ 89			
41091 - WORKERS COMPENSATION ALLOCATION	\$ 280	\$ 681	\$ 961			
41101 - UNEMPLOYMENT ALLOCATION	\$ 119	\$ 3	\$ 122			
42072 - OTHER PROFESSIONAL SERVICES-GREASE	\$ 10,000	\$ (10,000)	\$ -			
43021 - CERTIFICATIONS	\$ -	\$ -	\$ -			Costs associated with required certifications for personnel related to health and sanitation inspections and renewal of Serve Safe certifications.
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 9,853	\$ (238)	\$ 9,615			
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 9,135	\$ 379	\$ 9,514			
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 3,582	\$ (118)	\$ 3,464			
43193 - INSURANCE ALLOCATIONS	\$ 5,531	\$ (356)	\$ 5,175			
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 1,358	\$ (93)	\$ 1,265			
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.
<b>Expenses Total</b>			<b>\$ 114,404</b>			
<b>00330 - HEALTH AND SANITATION Total</b>			<b>\$ (12,774)</b>			
<b>10 - GENERAL Total</b>			<b>\$ 1,023,532</b>			
<b>50 - CAPITAL PROJECTS</b>						
<b>00000 - NONE</b>						
<b>Revenues</b>						
39090 - TRANSFER FROM GENERAL FUND	\$ 9,000	\$ (9,000)	\$ -			Not required in 2025 budget.
<b>Revenues Total</b>			<b>\$ -</b>			
<b>Expenses</b>						
46120 - DATA PROCESSING EQUIPMENT	\$ 9,000	\$ (9,000)	\$ -			
<b>Expenses Total</b>			<b>\$ -</b>			
<b>00000 - NONE Total</b>			<b>\$ -</b>			
<b>50 - CAPITAL PROJECTS Total</b>			<b>\$ -</b>			
<b>411 - PERMITS &amp; INSPECTIONS Total</b>			<b>\$ 1,023,532</b>			

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>413 - HEALTH</b>					
<b>10 - GENERAL</b>					
<b>00000 - NONE</b>					
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ -	\$ -	\$ -	↓	
				\$ 1,468,454	Total fulltime salaries for bureau used for the purpose of calculating frindge benefit amount
				\$ (1,468,454)	
40020 - PART TIME EMPLOYEES	\$ -	\$ -	\$ -	↓	
				\$ 84,866	Total part-time salaries for bureau used for the purpose of calculating frindge benefit amount
				\$ (84,866)	
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)	\$ (104,179)	\$ (1,279,517)	↓	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

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
				\$ (30,237)	CC 00000 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
41010 - FICA	\$ -	\$ -	\$ -	↓	
				\$ 118,829	Total FICA for bureau used for the purpose of calculating frindge benefit amount
				\$ (118,829)	
41042 - O & E PENSION ALLOCATIONS	\$ 238,166	\$ 46,690	\$ 284,856		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 779,319	\$ (119,611)	\$ 659,708		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 2,149	\$ 673	\$ 2,822		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 29,537	\$ (3,730)	\$ 25,807		
41101 - UNEMPLOYMENT ALLOCATION	\$ 3,352	\$ 1,028	\$ 4,380		
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



Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
				\$ (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
				\$ (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	\$ (5,337)	\$ 150,576		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 182,693	\$ 7,581	\$ 190,274		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 80,604	\$ (2,657)	\$ 77,947		
43193 - INSURANCE ALLOCATIONS	\$ 58,289	\$ (8,418)	\$ 49,871		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 30,546	\$ (2,094)	\$ 28,452		
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
<b>Expenses Total</b>			<b>\$ (96,699)</b>		
<b>00000 - NONE Total</b>			<b>\$ 96,699</b>		
<b>10238 - FAMILY HEALTH COUNCIL - FAMILY PLANNING</b>					
<b>Expenses</b>					
45300 - OTHER SUPPLIES/MATERIALS	\$ 9,636	\$ (1,208)	\$ 8,428		received additional payment for end of year incentive from FHCCP
<b>Expenses Total</b>			<b>\$ 8,428</b>		
<b>10238 - FAMILY HEALTH COUNCIL - FAMILY PLANNING</b>			<b>\$ (8,428)</b>		
<b>10274 - FHC - FAMILY PLANNING 24-25</b>					
<b>Revenues</b>					

Account		FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
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)
<b>Revenues Total</b>				<b>\$ 25,000</b>		
<b>Expenses</b>						
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)	
45300 - OTHER SUPPLIES/MATERIALS		\$ 5,641	\$ (3,316)	\$ 2,325	↓	
					\$ -	IBM SPSS Statistics License
					\$ 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
<b>Expenses Total</b>				<b>\$ 25,000</b>		
<b>10274 - FHC - FAMILY PLANNING 24-25 Total</b>				<b>\$ -</b>		
<b>10275 - CHILDREN YOUTH &amp; FAMILY 24-25</b>						
<b>Revenues</b>						
34180 - MISCELLANEOUS GRANT		\$ 839,411	\$ (484,609)	\$ 354,802		York County Office of Children, Youth & Families Contract for Health Moms Healthy Babies Program.
<b>Revenues Total</b>				<b>\$ 354,802</b>		
<b>Expenses</b>						
40010 - SALARIES/WAGES		\$ 444,449	\$ (252,190)	\$ 192,259	↓	
					\$ 147,220	Personnel includes 4 full time nurses and 1 community health specialist allocated 100%.

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
				\$ 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		
41101 - UNEMPLOYMENT ALLOCATION	\$ -	\$ -	\$ -		
43010 - TRAVEL	\$ 12,108	\$ (3,803)	\$ 8,305	↓	
				\$ 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	↓	

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
				\$ 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	↓	
				\$ 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
<b>Expenses Total</b>			<b>\$ 354,802</b>		
<b>10275 - CHILDREN YOUTH &amp; FAMILY 24-25 Total</b>			<b>\$ -</b>		
<b>10277 - YCPC OPIOID SETTLEMENT</b>					
<b>Revenues</b>					

Account		FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
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)
<b>Revenues Total</b>				<b>\$ 340,048</b>		
<b>Expenses</b>						
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
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
<b>Expenses Total</b>				<b>\$ 340,048</b>		
<b>10277 - YCPC OPIOID SETTLEMENT Total</b>				<b>\$ -</b>		
<b>10279 - FHC - WOMENS HEALTH SVCS 24</b>						
<b>Revenues</b>						
34180 - MISCELLANEOUS GRANT		\$ -	\$ 86,000	\$ 86,000		Family Health Council of Central PA (FHCCP) funding for Women's Health Services. WHS monthly allocations
<b>Revenues Total</b>				<b>\$ 86,000</b>		
<b>Expenses</b>						
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

Account		FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
45300 - OTHER SUPPLIES/MATERIALS		\$ -	\$ 1,000	\$ 1,000		clinical and office supplies
<b>Expenses Total</b>				<b>\$ 86,000</b>		
<b>10279 - FHC - WOMENS HEALTH SVCS 24 Total</b>				<b>\$ -</b>		
<b>10280 - WELLSPAN MEDICAL DIRECTOR</b>						
<b>Expenses</b>						
42070 - OTHER PROFESSIONAL SERVICES		\$ 125,000	\$ -	\$ 125,000		Based on half of cost reimbursement to PSU for Associate Medical Director
<b>Expenses Total</b>				<b>\$ 125,000</b>		
<b>10280 - WELLSPAN MEDICAL DIRECTOR Total</b>				<b>\$ (125,000)</b>		
<b>10281 - FAMILY HEALTH COUNCIL - PREP 24-25</b>						
<b>Revenues</b>						
34180 - MISCELLANEOUS GRANT		\$ -	\$ 30,750	\$ 30,750		Family Health Council of Central PA (FHCCP) funding for Personal Responsibility Education Program (PREP) - monthly reimbursement
<b>Revenues Total</b>				<b>\$ 30,750</b>		
<b>Expenses</b>						
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)
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)	\$ 15,721		
<b>Expenses Total</b>				<b>\$ 30,751</b>		
<b>10281 - FAMILY HEALTH COUNCIL - PREP 24-25 Total</b>				<b>\$ (1)</b>		
<b>10291 - FHC - FAMILY PLANNING 25-26</b>						
<b>Revenues</b>						
34180 - MISCELLANEOUS GRANT		\$ -	\$ 75,000	\$ 75,000		FAMILY HEALTH COUNCIL-FAMILY PLANNING
<b>Revenues Total</b>				<b>\$ 75,000</b>		
<b>Expenses</b>						
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

Account		FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
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.
<b>Expenses Total</b>				<b>\$ 75,000</b>		
<b>10291 - FHC - FAMILY PLANNING 25-26 Total</b>				<b>\$ -</b>		
<b>10292 - FAMILY HEALTH COUNCIL - PREP 25-26</b>						
<b>Revenues</b>						
34180 - MISCELLANEOUS GRANT		\$ -	\$ 30,750	\$ 30,750		Family Health Council of Central PA (FHCCP) funding for Personal Responsibility Education Program (PREP) - monthly reimbursement
<b>Revenues Total</b>				<b>\$ 30,750</b>		
<b>Expenses</b>						
42070 - OTHER PROFESSIONAL SERVICES		\$ -	\$ 11,000	\$ 11,000		
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	↓	
					\$ 750	
					\$ 575	
					\$ 14,395	
<b>Expenses Total</b>				<b>\$ 30,750</b>		
<b>10292 - FAMILY HEALTH COUNCIL - PREP 25-26 Total</b>				<b>\$ -</b>		
<b>10295 - CHILDREN YOUTH &amp; FAMILY 25-26</b>						
<b>Revenues</b>						
34180 - MISCELLANEOUS GRANT		\$ -	\$ 354,802	\$ 354,802		York County Office of Children, Youth & Families Contract for Health Moms Healthy Babies Program.
<b>Revenues Total</b>				<b>\$ 354,802</b>		

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>Expenses</b>					
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	↓	
				\$ 1,680	
				\$ 6,625	
43020 - TRAINING	\$ -	\$ 4,500	\$ 4,500		
44170 - BUILDING RENT	\$ -	\$ 7,200	\$ 7,200		
44370 - HEALTH PROFESSION LIAB INSUR	\$ -	\$ 189	\$ 189		
44400 - OTHER CONTRACTUAL SERVICES	\$ -	\$ 1,320	\$ 1,320	↓	
				\$ 1,320	
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ 10,045	\$ 10,045	↓	
				\$ 600	
				\$ 1,125	
				\$ 3,450	
				\$ 4,000	
				\$ 870	
<b>Expenses Total</b>			<b>\$ 354,804</b>		
<b>10295 - CHILDREN YOUTH &amp; FAMILY 25-26 Total</b>			<b>\$ (2)</b>		
<b>10 - GENERAL Total</b>			<b>\$ (36,732)</b>		
<b>25 - STATE HEALTH GRANTS</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
39999 - CARRYOVER FUND BALANCE	\$ -	\$ 952,601	\$ 952,601		
<b>Revenues Total</b>			<b>\$ 952,601</b>		
<b>00000 - NONE Total</b>			<b>\$ 952,601</b>		
<b>10017 - STATE HEALTH</b>					
<b>Revenues</b>					
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.
<b>Revenues Total</b>			<b>\$ 274,976</b>		
<b>Expenses</b>					
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



Account	FY2024 Amended Budget	Adjustment	FY2025 Draft 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	<i>Per diem / as needed contractual services - as identified, Expenditures which the Secretary determines is reasonably related to the purposes of Act 315/12</i>
				\$ 476	<i>DS Pest management services bimonthly at Albert S. Weyer Health Center located at 435 W. Philadelphia Street, York, PA 17401.</i>

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
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.
45050 - JANITORIAL SUPPLIES	\$ 2,000	\$ 500	\$ 2,500		Janitorial supplies needed for our offices to provide health services and activities.
45090 - BOOKS/SUBSCRIPTIONS	\$ 5,000	\$ (3,500)	\$ 1,500		To maintain professional journal membership to the Journal of Public Health Management and Practice and other books and/or subscriptions identified for the Health Bureau
45110 - MEDICAL SUPPLIES	\$ 15,000	\$ (7,000)	\$ 8,000		Intended to cover the costs for medical/clinic supplies including but not limited to syringes, medications, etc. that are allowable expenses
45300 - OTHER SUPPLIES/MATERIALS	\$ 36,611	\$ (26,611)	\$ 10,000		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
46110 - OFFICE EQUIPMENT/FURNITURE	\$ -	\$ 6,000	\$ 6,000		
<b>Expenses Total</b>			<b>\$ 274,976</b>		
<b>10017 - STATE HEALTH Total</b>			<b>\$ -</b>		
<b>10264 - PUBLIC HEALTH WORKFORCE DEVELOPMENT</b>					
<b>Expenses</b>					
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		Professional Development/Training Costs
45300 - OTHER SUPPLIES/MATERIALS	\$ 200,000	\$ -	\$ 200,000	↓	
				\$ 200,000	<i>incentive compensation</i>
				\$ -	<i>staff retention / payout</i>
<b>Expenses Total</b>			<b>\$ 952,601</b>		
<b>10264 - PUBLIC HEALTH WORKFORCE DEVELOPMENT</b>			<b>\$ (952,601)</b>		
<b>10265 - HIV/AIDS - FEDERAL 24-25</b>					
<b>Revenues</b>					
34010 - HEALTH GRANTS	\$ 99,645	\$ (49,822)	\$ 49,823		HIV Prevention Program grant renewal period of July 1, 2024, through June 30, 2025.
<b>Revenues Total</b>			<b>\$ 49,823</b>		
<b>Expenses</b>					
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
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

Account		FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
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
<b>Expenses Total</b>				<b>\$ 49,823</b>		
<b>10265 - HIV/AIDS - FEDERAL 24-25 Total</b>				<b>\$ -</b>		
<b>10266 - HIV/AIDS - STATE 24-25</b>						
<b>Revenues</b>						
34010 - HEALTH GRANTS		\$ 173,355	\$ (86,677)	\$ 86,678		HIV Prevention Program grant renewal period of July 1, 2024, through June 30, 2025
<b>Revenues Total</b>				<b>\$ 86,678</b>		
<b>Expenses</b>						
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	↓	
					\$ 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
<b>Expenses Total</b>				<b>\$ 86,679</b>		
<b>10266 - HIV/AIDS - STATE 24-25 Total</b>				<b>\$ (1)</b>		

Account		FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>10267 - HOME VISITOR R2 24-25</b>						
<b>Revenues</b>						
	34010 - HEALTH GRANTS	\$ 175,600	\$ (87,800)	\$ 87,800		Maternal and Child Health Services Block Grant July 1, 2024 - June 30, 2025
<b>Revenues Total</b>				<b>\$ 87,800</b>		
<b>Expenses</b>						
	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.
<b>Expenses Total</b>				<b>\$ 87,802</b>		
<b>10267 - HOME VISITOR R2 24-25 Total</b>				<b>\$ (2)</b>		
<b>10268 - IMMUNIZATION - BASE 24-25</b>						
<b>Revenues</b>						
	34010 - HEALTH GRANTS	\$ 159,357	\$ (79,679)	\$ 79,678		Immunization and Vaccines BASE Grant effective period from July 1, 2024, through June 30, 2025
<b>Revenues Total</b>				<b>\$ 79,678</b>		
<b>Expenses</b>						
	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)

Account		FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
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		\$ 17,000	\$ (8,500)	\$ 8,500	↓	
					\$ 8,500	<i>Subcontract services associated with provider/partner services for immunizations</i>
					\$ -	<i>office expenses (copier rental, printing, etc) to cover copier with IMPAX, monthly fee of \$139.95 to cover 1 month</i>
					\$ -	<i>Computer, equipment maintenance, licensing, warranties expenses including refrigerator maintenance including data logger for immunization fridge and freezer</i>
45300 - OTHER SUPPLIES/MATERIALS		\$ 39,430	\$ (19,715)	\$ 19,715	↓	
					\$ 19,715	<i>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.</i>
					\$ -	<i>educational materials allowable by grant</i>
					\$ -	<i>Office supplies including but not limited to binders, file folders, paper, toner, pens, etc. needed for general operation of the program.</i>
<b>Expenses Total</b>				<b>\$ 79,679</b>		
<b>10268 - IMMUNIZATION - BASE 24-25 Total</b>				<b>\$ (1)</b>		
<b>10270 - LEAD PREVENTION/CLPPP 24-25</b>						
<b>Revenues</b>						
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.
<b>Revenues Total</b>				<b>\$ 15,500</b>		
<b>Expenses</b>						
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
45300 - OTHER SUPPLIES/MATERIALS		\$ 5,403	\$ (2,701)	\$ 2,702	↓	
					\$ 2,177	<i>educational materials allowable by grant</i>
					\$ 300	<i>office supplies</i>
					\$ 225	<i>printing (other costs)</i>
<b>Expenses Total</b>				<b>\$ 15,501</b>		
<b>10270 - LEAD PREVENTION/CLPPP 24-25 Total</b>				<b>\$ (1)</b>		
<b>10271 - TB (STATE) 24-25</b>						

Account		FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>Revenues</b>						
	34010 - HEALTH GRANTS	\$ 6,377	\$ (3,188)	\$ 3,189		Tuberculosis (TB) grant budget period of July 1, 2024, through June 30, 2025
<b>Revenues Total</b>				<b>\$ 3,189</b>		
<b>Expenses</b>						
	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.
<b>Expenses Total</b>				<b>\$ 3,189</b>		
<b>10271 - TB (STATE) 24-25 Total</b>				<b>\$ -</b>		
<b>10272 - EMERGENCY PREPAREDNESS PHEP 24-25</b>						
<b>Revenues</b>						
	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
<b>Revenues Total</b>				<b>\$ 454,158</b>		
<b>Expenses</b>						
	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.

Account	FY2024 Amended Budget		FY2025 Draft Budget		Itemization	Description
	Budget	Adjustment	Budget			
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		↓	
				\$ 222,862		<i>Translation services with Proprio Language Services to ensure proper messaging to ESL and/or non-English speaking populations, especially Spanish-speaking</i>
				\$ -		<i>Subcontract services for mass notification system</i>
				\$ -		<i>Subcontract services for training and exercises</i>
				\$ -		<i>This line item includes Coulson Security Systems LLC for 12 months remote alarm monitoring at Albert S. Weyer Health Center located at 435 W. Philadelphia Street, York, PA 1740. Estimated costs for Security is \$660.</i>
45300 - OTHER SUPPLIES/MATERIALS	\$ 82,306	\$ (41,153)	\$ 41,153		↓	Costs for furnishings for new positions (office chair and desk) and replace equipment/furniture that is old and broken. Equipment/Furniture purchased through grant is not always permissible and if purchase is permitted, under the state grants, they can acquire the equipment.
				\$ 41,153		<i>data management and licensing fees</i>
				\$ -		<i>Office supplies needed for general operation of the program including laptops, IT supplies, and furniture</i>
				\$ -		<i>Supplies for emergency preparedness communication systems to allow individuals to communicate with each other in emergency situations</i>
				\$ -		<i>Training and educational supplies and material needed for the program and emergency preparedness supplies (i.e., emergency supply kits for residents, personal protection equipment (PPE), etc.).</i>
<b>Expenses Total</b>			<b>\$ 454,158</b>			
<b>10272 - EMERGENCY PREPAREDNESS PHEP 24-25 Total</b>			<b>\$ -</b>			
<b>10283 - HIV/AIDS - FEDERAL 25-26</b>						
<b>Revenues</b>						
34010 - HEALTH GRANTS	\$ -	\$ 49,823	\$ 49,823			HIV Prevention Program grant renewal period of July 1, 2025, through June 30, 2026.
<b>Revenues Total</b>			<b>\$ 49,823</b>			
<b>Expenses</b>						
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

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
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	↓	
				\$ 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
<b>Expenses Total</b>			<b>\$ 49,823</b>		
<b>10283 - HIV/AIDS - FEDERAL 25-26 Total</b>			<b>\$ -</b>		
<b>10284 - HIV/AIDS – STATE 25-26</b>					
<b>Revenues</b>					
34010 - HEALTH GRANTS	\$ -	\$ 86,678	\$ 86,678		HIV Prevention Program grant renewal period of July 1, 2025, through June 30, 2026
<b>Revenues Total</b>			<b>\$ 86,678</b>		
<b>Expenses</b>					
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



Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
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
<b>Expenses Total</b>			<b>\$ 86,679</b>		
<b>10284 - HIV/AIDS – STATE 25-26 Total</b>			<b>\$ (1)</b>		
<b>10285 - HOME VISTOR R2 25-26</b>					
<b>Revenues</b>					
34010 - HEALTH GRANTS	\$ -	\$ 87,800	\$ 87,800		Maternal and Child Health Services Block Grant July 1, 2025 - June 30, 2026
<b>Revenues Total</b>			<b>\$ 87,800</b>		
<b>Expenses</b>					
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

Account		FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
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.
<b>Expenses Total</b>				<b>\$ 87,802</b>		
<b>10285 - HOME VISTOR R2 25-26 Total</b>				<b>\$ (2)</b>		
<b>10286 - IMMUNIZATION - BASE 25-26</b>						
<b>Revenues</b>						
34010 - HEALTH GRANTS		\$ -	\$ 57,743	\$ 57,743		Immunization and Vaccines BASE Grant effective period from July 1, 2025, through June 30, 2026
<b>Revenues Total</b>				<b>\$ 57,743</b>		
<b>Expenses</b>						
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
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

Account		FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
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
<b>Expenses Total</b>				<b>\$ 57,744</b>		
<b>10286 - IMMUNIZATION - BASE 25-26 Total</b>				<b>\$ (1)</b>		
<b>10287 - LEAD PREVENTION/CLPPP 25-26</b>						
<b>Revenues</b>						
34010 - HEALTH GRANTS		\$ -	\$ 15,500	\$ 15,500		Childhood Lead Poisoning Prevention Program (CLPPP) grant period of September 30, 2024, through September 29, 2025.
<b>Revenues Total</b>				<b>\$ 15,500</b>		
<b>Expenses</b>						
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)
<b>Expenses Total</b>				<b>\$ 15,501</b>		
<b>10287 - LEAD PREVENTION/CLPPP 25-26 Total</b>				<b>\$ (1)</b>		
<b>10288 - TB (STATE) 25-26</b>						
<b>Revenues</b>						
34010 - HEALTH GRANTS		\$ -	\$ 3,189	\$ 3,189		
<b>Revenues Total</b>				<b>\$ 3,189</b>		
<b>Expenses</b>						

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
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.
<b>Expenses Total</b>			<b>\$ 3,189</b>		
<b>10288 - TB (STATE) 25-26 Total</b>			<b>\$ -</b>		
<b>10289 - EMERGENCY PREPAREDNESS PHEP 25-26</b>					
<b>Revenues</b>					
34010 - HEALTH GRANTS	\$ -	\$ 203,774	\$ 203,774		
<b>Revenues Total</b>			<b>\$ 203,774</b>		
<b>Expenses</b>					
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
41010 - FICA	\$ -	\$ 6,720	\$ 6,720		0.0765 x salary amount

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
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	\$ -	\$ 30,660	\$ 30,660		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
<b>Expenses Total</b>			<b>\$ 203,774</b>		
<b>10289 - EMERGENCY PREPAREDNESS PHEP 25-26 Total</b>			<b>\$ -</b>		
<b>25 - STATE HEALTH GRANTS Total</b>			<b>\$ (10)</b>		
<b>26 - SPECIAL PROJECTS</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
39999 - CARRYOVER FUND BALANCE	\$ -	\$ 113,161	\$ 113,161	↓	
				\$ 14,164	Carryover CC 00233
				\$ 3,355	Carryover CC 00281
				\$ 7,519	Carryover CC 00340
				\$ 20,696	Carryover CC 00343
				\$ 15,923	Carryover CC 00348
				\$ 10,326	Carryover CC 00365
				\$ 6,812	Carryover CC 00370
				\$ 34,366	Carryover CC 10249
<b>Revenues Total</b>			<b>\$ 113,161</b>		
<b>00000 - NONE Total</b>			<b>\$ 113,161</b>		
<b>00233 - SPECIAL PROJECTS HEALTH</b>					

Account		FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>Revenues</b>						
	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
<b>Revenues Total</b>				<b>\$ 1,000</b>		
<b>Expenses</b>						
	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
					\$ 1,000	expenses for other miscellaneous income/new revenue in 2025
<b>Expenses Total</b>				<b>\$ 15,164</b>		
<b>00233 - SPECIAL PROJECTS HEALTH Total</b>				<b>\$ (14,164)</b>		
<b>00281 - PLAY STREETS</b>						
<b>Expenses</b>						
	45300 - OTHER SUPPLIES/MATERIALS	\$ 3,355	\$ -	\$ 3,355		Health Bureau had received donations and/or miscellaneous grants for special projects in prior fiscal years for which there remains money not otherwise appropriated and to use the remaining funds in FY2024 requests to rollover budget balance. Line item was entered in the FY22 budget incorrect, see Bill No. 17 / Ordinance No. 16
<b>Expenses Total</b>				<b>\$ 3,355</b>		
<b>00281 - PLAY STREETS Total</b>				<b>\$ (3,355)</b>		
<b>00340 - ENVIRONMENTAL LEAD INVESTIGATIONS</b>						
<b>Expenses</b>						
	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
<b>Expenses Total</b>				<b>\$ 7,519</b>		
<b>00340 - ENVIRONMENTAL LEAD INVESTIGATIONS Total</b>				<b>\$ (7,519)</b>		
<b>00343 - ZAGSTER BIKE SHARE</b>						
<b>Expenses</b>						
	45300 - OTHER SUPPLIES/MATERIALS	\$ 20,696	\$ -	\$ 20,696		Health Bureau had received donations and/or miscellaneous grants (PMF and Rider Revenue) for special projects in prior fiscal years for which there remains money not otherwise appropriated and to use the remaining funds in FY2024 requests to rollover budget balance
<b>Expenses Total</b>				<b>\$ 20,696</b>		
<b>00343 - ZAGSTER BIKE SHARE Total</b>				<b>\$ (20,696)</b>		
<b>00348 - CORNER STORE INITIATIVE</b>						
<b>Expenses</b>						

Account		FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
44400 - OTHER CONTRACTUAL SERVICES		\$ 7,500	\$ -	\$ 7,500		Health Bureau had received donations and/or miscellaneous grants for special projects in prior fiscal years for which there remains money not otherwise appropriated and to use the remaining funds in FY2024 requests to rollover budget balance
45300 - OTHER SUPPLIES/MATERIALS		\$ 8,423	\$ -	\$ 8,423		Health Bureau had received donations and/or miscellaneous grants for special projects in prior fiscal years for which there remains money not otherwise appropriated and to use the remaining funds in FY2024 requests to rollover budget balance
<b>Expenses Total</b>				<b>\$ 15,923</b>		
<b>00348 - CORNER STORE INITIATIVE Total</b>				<b>\$ (15,923)</b>		
<b>00365 - Urban Agriculture</b>						
<b>Expenses</b>						
44400 - OTHER CONTRACTUAL SERVICES		\$ 3,442	\$ -	\$ 3,442		Health Bureau had received donations and/or miscellaneous grants for special projects in prior fiscal years for which there remains money not otherwise appropriated and to use the remaining funds in FY204 requests to rollover budget balance
45300 - OTHER SUPPLIES/MATERIALS		\$ 6,884	\$ -	\$ 6,884		Health Bureau had received donations and/or miscellaneous grants for special projects in prior fiscal years for which there remains money not otherwise appropriated and to use the remaining funds in FY2024 requests to rollover budget balance
<b>Expenses Total</b>				<b>\$ 10,326</b>		
<b>00365 - Urban Agriculture Total</b>				<b>\$ (10,326)</b>		
<b>00370 - ENVIROMENTAL HEALTH</b>						
<b>Expenses</b>						
45300 - OTHER SUPPLIES/MATERIALS		\$ 6,812	\$ -	\$ 6,812		Health Bureau had received donations and/or miscellaneous grants for special projects in prior fiscal years for which there remains money not otherwise appropriated and to use the remaining funds in FY2024 requests to rollover budget balance
<b>Expenses Total</b>				<b>\$ 6,812</b>		
<b>00370 - ENVIROMENTAL HEALTH Total</b>				<b>\$ (6,812)</b>		
<b>10249 - FAMILY HEALTH COUNCIL 2022</b>						
<b>Revenues</b>						
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.
<b>Revenues Total</b>				<b>\$ 5,000</b>		
<b>Expenses</b>						
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.
<b>Expenses Total</b>				<b>\$ 39,366</b>		
<b>10249 - FAMILY HEALTH COUNCIL 2022 Total</b>				<b>\$ (34,366)</b>		
<b>10262 - ELC 2023</b>						

Account		FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>Revenues</b>						
	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
<b>Revenues Total</b>				<b>\$ 3,705,686</b>		
<b>Expenses</b>						
	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
	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 licensing/maintenance fees and data management fees and IT Services
	45300 - OTHER SUPPLIES/MATERIALS	\$ 83,913	\$ (2)	\$ 83,911		facility costs and office expense vehicle maintenance supplies category - office supplies, PPE supplies, medical supplies, and communications supplies
<b>Expenses Total</b>				<b>\$ 3,705,686</b>		
<b>10262 - ELC 2023 Total</b>				<b>\$ -</b>		
<b>26 - SPECIAL PROJECTS Total</b>				<b>\$ -</b>		
<b>93 - WEYER TRUST</b>						
<b>00000 - NONE</b>						
<b>Revenues</b>						
	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.
<b>Revenues Total</b>				<b>\$ 143,947</b>		



Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>Expenses</b>					
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.
44180 - VEHICLE/EQUIPMENT RENTAL	\$ -	\$ -	\$ -		
44370 - HEALTH PROFESSION LIAB INSUR	\$ -	\$ -	\$ -		
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.
45010 - MEETING EXPENSES	\$ 5,000	\$ (4,000)	\$ 1,000		
45090 - BOOKS/SUBSCRIPTIONS	\$ 2,000	\$ (1,500)	\$ 500		To maintain professional journal membership and/or subscriptions identified for the Health Bureau
45110 - MEDICAL SUPPLIES	\$ -	\$ -	\$ -		
45300 - OTHER SUPPLIES/MATERIALS	\$ 36,079	\$ (28,018)	\$ 8,061		General clinical and medical supplies, program materials and supplies and General office and computer supplies including binders, file folders, printer paper, toner, staples, etc.
<b>Expenses Total</b>			<b>\$ 143,947</b>		
<b>00000 - NONE Total</b>			<b>\$ -</b>		
<b>93 - WEYER TRUST Total</b>			<b>\$ -</b>		
<b>413 - HEALTH Total</b>			<b>\$ (36,742)</b>		

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>414 - HOUSING</b>					
<b>10 - GENERAL</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
39121 - CDBG REIMB - ADMIN/INT SERVICE	\$ 265,651	\$ 12,842	\$ 278,493		Revenue request for reimbursement from CDBG for eligible expenses
39141 - HOME REIMB-ADMIN/INT SERVICES	\$ 54,903	\$ (6,500)	\$ 48,403		Home administration
<b>Revenues Total</b>			<b>\$ 326,896</b>		
<b>Revenues</b>					
40010 - SALARIES/WAGES	\$ 146,768	\$ (13,671)	\$ 133,097		
41010 - FICA	\$ 11,228	\$ (1,046)	\$ 10,182		
41042 - O & E PENSION ALLOCATIONS	\$ 30,259	\$ (5,586)	\$ 24,673		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 85,354	\$ (38,232)	\$ 47,122		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 277	\$ (29)	\$ 248		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 734	\$ 1,262	\$ 1,996		
41101 - UNEMPLOYMENT ALLOCATION	\$ 374	\$ (35)	\$ 339		
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 11,858	\$ (342)	\$ 11,516		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 13,702	\$ 569	\$ 14,271		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 5,150	\$ (170)	\$ 4,980		
43193 - INSURANCE ALLOCATIONS	\$ 18,047	\$ (8,472)	\$ 9,575		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 1,952	\$ (134)	\$ 1,818		
<b>Expenses Total</b>			<b>\$ 259,817</b>		
<b>00000 - NONE Total</b>			<b>\$ 67,079</b>		
<b>20125 - CDBG - PROGRAM DELIVERY</b>					
<b>Revenues</b>					
39121 - CDBG REIMB - ADMIN/INT SERVICE	\$ -	\$ 73,500	\$ 73,500		Administration fees for 2025
<b>Revenues Total</b>			<b>\$ 73,500</b>		
<b>Expenses</b>					
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

Account		FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
44040 - ADVERTISING		\$ -	\$ 5,000	\$ 5,000		Anticipated amount for the cost associated with the required legal advertisements required by Housing and Urban Development regulations
44050 - TELEPHONE/INTERNET		\$ -	\$ 100	\$ 100		Estimated calculations for telephone usage for the ( BHS ) Housing and Urban Development
45300 - OTHER SUPPLIES/MATERIALS		\$ -	\$ 1,500	\$ 1,500		Estimated Fees for office supply purchases to cover storage items and other misc. items Estimated Fees for office supply purchases to cover storage items and other misc. items
<b>Expenses Total</b>				<b>\$ 72,000</b>		
<b>20125 - CDBG - PROGRAM DELIVERY Total</b>				<b>\$ 1,500</b>		
<b>10 - GENERAL Total</b>				<b>\$ 68,579</b>		
<b>26 - SPECIAL PROJECTS</b>						
<b>23222 - HOME ARP Administration</b>						
<b>Revenues</b>						
34030 - COMMUNITY DVPMT BLOCK GRANTS		\$ 85,381	\$ (35,381)	\$ 50,000		HOME ARP Administration
<b>Revenues Total</b>				<b>\$ 50,000</b>		
<b>Expenses</b>						
48250 - CDBG ADMIN REIMBURSEMENT		\$ 85,381	\$ (35,381)	\$ 50,000		HOME ARP Administration Funds
<b>Expenses Total</b>				<b>\$ 50,000</b>		
<b>23222 - HOME ARP Administration Total</b>				<b>\$ -</b>		
<b>26 - SPECIAL PROJECTS Total</b>				<b>\$ -</b>		
<b>30 - CDBG</b>						
<b>20024 - CDBG ADMINISTRATION</b>						
<b>Revenues</b>						
34030 - COMMUNITY DVPMT BLOCK GRANTS		\$ 275,681	\$ (15,681)	\$ 260,000		Revenue request to reimbursement of administration cost for the CDBG programs
<b>Revenues Total</b>				<b>\$ 260,000</b>		
<b>Expenses</b>						
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
<b>Expenses Total</b>				<b>\$ 260,000</b>		
<b>20024 - CDBG ADMINISTRATION Total</b>				<b>\$ -</b>		
<b>20025 - CDBG - ADMINISTRATION</b>						
<b>Revenues</b>						
34030 - COMMUNITY DVPMT BLOCK GRANTS		\$ -	\$ 273,313	\$ 273,313		Revenue request to reimbursement of administration cost for the CDBG programs
<b>Revenues Total</b>				<b>\$ 273,313</b>		
<b>Expenses</b>						
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

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>Expenses Total</b>			<b>\$ 273,313</b>		
<b>2025 - CDBG - ADMINISTRATION Total</b>			\$ -		
<b>20224 - CDBG - PUBLIC IMPROVEMENTS</b>					
<b>Revenues</b>					
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.
<b>Revenues Total</b>			<b>\$ 200,000</b>		
<b>Expenses</b>					
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.
<b>Expenses Total</b>			<b>\$ 200,000</b>		
<b>20224 - CDBG - PUBLIC IMPROVEMENTS Total</b>			\$ -		
<b>20225 - CDBG - PUBLIC IMPROVEMENTS</b>					
<b>Revenues</b>					
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
<b>Revenues Total</b>			<b>\$ 310,962</b>		
<b>Expenses</b>					
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
<b>Expenses Total</b>			<b>\$ 310,962</b>		
<b>20225 - CDBG - PUBLIC IMPROVEMENTS Total</b>			\$ -		
<b>20422 - CDBG - RESIDENTIAL REDEVELOPMENT</b>					
<b>Revenues</b>					
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$ -	\$ 24,355	\$ 24,355		Provide loans and grants to homeowners to remove code violations and replace major systems.
<b>Revenues Total</b>			<b>\$ 24,355</b>		
<b>Expenses</b>					
48266 - CDBG-HOME IMPROVEMENT PROGRAM	\$ -	\$ 24,355	\$ 24,355		Provide loans and grants to homeowners to remove code violations and replace major systems.
<b>Expenses Total</b>			<b>\$ 24,355</b>		
<b>20422 - CDBG - RESIDENTIAL REDEVELOPMENT Total</b>			\$ -		
<b>20424 - CDBG - RESIDENTIAL REDEVELOPMENT</b>					
<b>Revenues</b>					

Account		FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
34030 - COMMUNITY DVPMT BLOCK GRANTS		\$ 125,000	\$ -	\$ 125,000		Provide loans and grants to homeowners to remove code violations and replace major systems.
<b>Revenues Total</b>				<b>\$ 125,000</b>		
<b>Expenses</b>						
48266 - CDBG-HOME IMPROVEMENT PROGRAM		\$ 125,000	\$ -	\$ 125,000		Provide loans and grants to homeowners to remove code violations and replace major systems.
<b>Expenses Total</b>				<b>\$ 125,000</b>		
<b>20424 - CDBG - RESIDENTIAL REDEVELOPMENT Total</b>				<b>\$ -</b>		
<b>20425 - CDBG - RESIDENTIAL REDEVELOPMENT</b>						
<b>Revenues</b>						
34030 - COMMUNITY DVPMT BLOCK GRANTS		\$ -	\$ 125,000	\$ 125,000		Provide loans and grants to homeowners to remove code violations and replace major systems.
<b>Revenues Total</b>				<b>\$ 125,000</b>		
<b>Expenses</b>						
48266 - CDBG-HOME IMPROVEMENT PROGRAM		\$ -	\$ 125,000	\$ 125,000		Provide loans and grants to homeowners to remove code violations and replace major systems.
<b>Expenses Total</b>				<b>\$ 125,000</b>		
<b>20425 - CDBG - RESIDENTIAL REDEVELOPMENT Total</b>				<b>\$ -</b>		
<b>20522 - CDBG-PROPERTY MANAGEMENT</b>						
<b>Revenues</b>						
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
<b>Revenues Total</b>				<b>\$ 50,000</b>		
<b>Expenses</b>						
48221 - PROPERTY STABILIZATION		\$ 111,617	\$ (61,617)	\$ 50,000		Program Delivery for Stabilization of projects
<b>Expenses Total</b>				<b>\$ 50,000</b>		
<b>20522 - CDBG-PROPERTY MANAGEMENT Total</b>				<b>\$ -</b>		
<b>20523 - CDBG - PROPERTY MANAGEMENT</b>						
<b>Revenues</b>						
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
<b>Revenues Total</b>				<b>\$ 201,719</b>		
<b>Expenses</b>						
48221 - PROPERTY STABILIZATION		\$ 220,044	\$ (18,325)	\$ 201,719		Stabilization of properties remediation of emergencies cost and snow removal
<b>Expenses Total</b>				<b>\$ 201,719</b>		
<b>20523 - CDBG - PROPERTY MANAGEMENT Total</b>				<b>\$ -</b>		
<b>20622 - CDBG-SUBRECIPIENT GRANTS</b>						
<b>Revenues</b>						

Account		FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
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.
<b>Revenues Total</b>				<b>\$ 10,000</b>		
<b>Expenses</b>						
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.
<b>Expenses Total</b>				<b>\$ 10,000</b>		
<b>20622 - CDBG-SUBRECIPIENT GRANTS Total</b>				<b>\$ -</b>		
<b>20623 - CDBG - SUBRECEPIENTS</b>						
<b>Revenues</b>						
34030 - COMMUNITY DVPMT BLOCK GRANTS		\$ 113,000	\$ (76,500)	\$ 36,500		CDBG Public Services
<b>Revenues Total</b>				<b>\$ 36,500</b>		
<b>Expenses</b>						
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 HOUS		\$ 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
<b>Expenses Total</b>				<b>\$ 36,500</b>		
<b>20623 - CDBG - SUBRECEPIENTS Total</b>				<b>\$ -</b>		
<b>20624 - CDBG - SUBRECIPIENT CONTRACTS</b>						
<b>Revenues</b>						
34030 - COMMUNITY DVPMT BLOCK GRANTS		\$ 406,760	\$ (356,760)	\$ 50,000		CDBG Public Services
<b>Revenues Total</b>				<b>\$ 50,000</b>		
<b>Expenses</b>						

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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 HOUS		\$ 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
<b>Expenses Total</b>				<b>\$ 50,000</b>		
<b>20624 - CDBG - SUBRECIPIENT CONTRACTS Total</b>				<b>\$ -</b>		
<b>20625 - CDBG - SUBRECIPIENT CONTRACTS</b>						
<b>Revenues</b>						
34030 - COMMUNITY DVPMT BLOCK GRANTS		\$ -	\$ 336,700	\$ 336,700		Cdbg Public Services
<b>Revenues Total</b>				<b>\$ 336,700</b>		
<b>Expenses</b>						
48003 - SUBREC GRANTS-LITERACY COUNCIL		\$ -	\$ 30,000	\$ 30,000		The York County Literacy Council (YCLC) provides literacy services to adults in York County. YCLC defines literacy with the ability to write and speak English in everyday life situation.
48023 - YORK CITY PERMITS		\$ -	\$ 200,000	\$ 200,000		The Codes enforcement mission is to enforce City ordinances. Property Maintenance Inspectors are needed to enforce the Property Maintenance Code in lower and moderate –income areas of the City of York. These Inspectors will have addressed over 1200 new complaints involving safety and quality of life issues by this agreements end. High grass, trash and debris, abandoned vehicles and blighted housing are the top complaints addressed by these inspectors.
48045 - SUBRECIPIENT GRANTS-LANCASTER HOUS		\$ -	\$ 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.
48047 - SUBRECIPIENT GRANTS-COUNTY OF YORK		\$ -	\$ -	\$ -		
48053 - SUB GRT - LIFE PATH		\$ -	\$ 64,700	\$ 64,700		Meal program to help with the homeless population
<b>Expenses Total</b>				<b>\$ 336,700</b>		
<b>20625 - CDBG - SUBRECIPIENT CONTRACTS Total</b>				<b>\$ -</b>		
<b>21525 - CDBG - ECONOMIC DEVELOPMENT</b>						
<b>Revenues</b>						
34030 - COMMUNITY DVPMT BLOCK GRANTS		\$ -	\$ 260,000	\$ 260,000		Repayment of Section 108.

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<b>Revenues Total</b>			<b>\$ 260,000</b>		
<b>Expenses</b>					
48214 - SECTION 108 REPAYMENT	\$ -	\$ 260,000	\$ 260,000		Repayment of Section 108
<b>Expenses Total</b>			<b>\$ 260,000</b>		
<b>21525 - CDBG - ECONOMIC DEVELOPMENT Total</b>			<b>\$ -</b>		
<b>30 - CDBG Total</b>			<b>\$ -</b>		
<b>31 - HOME</b>					
<b>20820 - HOME-1ST TIME HOMEBUYERS</b>					
<b>Revenues</b>					
34040 - HOME GRANTS	\$ 6,137	\$ 0	\$ 6,137		The City reserved HOME funds for the Queen Street project and general projects.
<b>Revenues Total</b>			<b>\$ 6,137</b>		
<b>Expenses</b>					
48287 - QUEEN STREET PROJECT	\$ -	\$ 6,137	\$ 6,137		Housing project: 3-bedroom house being built at Queen and College Ave. Affordable housing advocates
<b>Expenses Total</b>			<b>\$ 6,137</b>		
<b>20820 - HOME-1ST TIME HOMEBUYERS Total</b>			<b>\$ -</b>		
<b>20821 - HOME - 1ST TIME HOMEBUYERS</b>					
<b>Revenues</b>					
34040 - HOME GRANTS	\$ 20,352	\$ -	\$ 20,352		The City reserved HOME funds for the Queen Street project and general projects.
<b>Revenues Total</b>			<b>\$ 20,352</b>		
<b>Expenses</b>					
48287 - QUEEN STREET PROJECT	\$ -	\$ 20,352	\$ 20,352		Housing project: 3-bedroom house being built at Queen and College Ave. Affordable housing advocates
<b>Expenses Total</b>			<b>\$ 20,352</b>		
<b>20821 - HOME - 1ST TIME HOMEBUYERS Total</b>			<b>\$ -</b>		
<b>20822 - HOME-1ST TIME HOMEBUYERS</b>					
<b>Revenues</b>					
34040 - HOME GRANTS	\$ 239,365	\$ (25,865)	\$ 213,500		The City reserved HOME funds for the Queen Street project and general projects.
<b>Revenues Total</b>			<b>\$ 213,500</b>		
<b>Expenses</b>					
48287 - QUEEN STREET PROJECT	\$ -	\$ 213,500	\$ 213,500		Housing project: 3-bedroom house being built at Queen and College Ave. Affordable housing advocates
<b>Expenses Total</b>			<b>\$ 213,500</b>		
<b>20822 - HOME-1ST TIME HOMEBUYERS Total</b>			<b>\$ -</b>		
<b>20823 - HOME - 1st TIME HOMEBUYERS</b>					
<b>Revenues</b>					
34040 - HOME GRANTS	\$ -	\$ 25,000	\$ 25,000		
<b>Revenues Total</b>			<b>\$ 25,000</b>		
<b>Expenses</b>					
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.
48287 - QUEEN STREET PROJECT	\$ -	\$ -	\$ -		



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<b>Expenses Total</b>				<b>\$ 25,000</b>		
<b>20823 - HOME - 1st TIME HOMEBUYERS Total</b>				<b>\$ -</b>		
<b>20824 - HOME - 1st TIME HOMEBUYERS</b>						
<b>Revenues</b>						
	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.
<b>Revenues Total</b>				<b>\$ 122,016</b>		
<b>Expenses</b>						
	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
<b>Expenses Total</b>				<b>\$ 122,016</b>		
<b>20824 - HOME - 1st TIME HOMEBUYERS Total</b>				<b>\$ -</b>		
<b>20825 - HOME - 1st TIME HOMEBUYERS</b>						
<b>Revenues</b>						
	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.
<b>Revenues Total</b>				<b>\$ 50,000</b>		
<b>Expenses</b>						
	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.
<b>Expenses Total</b>				<b>\$ 50,000</b>		
<b>20825 - HOME - 1st TIME HOMEBUYERS Total</b>				<b>\$ -</b>		
<b>20924 - HOME - RENTAL REHAB</b>						
<b>Revenues</b>						
	34040 - HOME GRANTS	\$ 362,073	\$ (49,050)	\$ 313,023		Future HOME Projects
<b>Revenues Total</b>				<b>\$ 313,023</b>		
<b>Expenses</b>						
	48309 - HOME-GENERAL PROJECT	\$ 362,073	\$ (49,050)	\$ 313,023		Future HOME Projects
<b>Expenses Total</b>				<b>\$ 313,023</b>		
<b>20924 - HOME - RENTAL REHAB Total</b>				<b>\$ -</b>		
<b>20925 - HOME - RENTAL REHAB</b>						
<b>Revenues</b>						
	34040 - HOME GRANTS	\$ -	\$ 313,023	\$ 313,023		Future HOME Projects
<b>Revenues Total</b>				<b>\$ 313,023</b>		
<b>Expenses</b>						
	48309 - HOME-GENERAL PROJECT	\$ -	\$ 313,023	\$ 313,023		Future HOME Projects
<b>Expenses Total</b>				<b>\$ 313,023</b>		

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<b>20925 - HOME - RENTAL REHAB Total</b>			\$ -		
<b>21024 - HOME ADMINISTRATIVE</b>					
<b>Revenues</b>					
34040 - HOME GRANTS	\$ 72,209	\$ (23,806)	\$ 48,403		HOME Administration funds
<b>Revenues Total</b>			<b>\$ 48,403</b>		
<b>Expenses</b>					
48242 - HOME-ADMINISTRATIVE	\$ 72,209	\$ (72,209)	\$ -		
<b>Expenses Total</b>			<b>\$ -</b>		
<b>21024 - HOME ADMINISTRATIVE Total</b>			<b>\$ 48,403</b>		
<b>21025 - HOME ADMINISTRATIVE</b>					
<b>Expenses</b>					
48242 - HOME-ADMINISTRATIVE	\$ -	\$ 48,403	\$ 48,403		HOME administration
<b>Expenses Total</b>			<b>\$ 48,403</b>		
<b>21025 - HOME ADMINISTRATIVE Total</b>			<b>\$ (48,403)</b>		
<b>21124 - CHDO</b>					
<b>Revenues</b>					
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.
<b>Revenues Total</b>			<b>\$ 72,605</b>		
<b>Expenses</b>					
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.
<b>Expenses Total</b>			<b>\$ 72,605</b>		
<b>21124 - CHDO Total</b>			<b>\$ -</b>		
<b>21125 - CHDO</b>					
<b>Revenues</b>					
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.
<b>Revenues Total</b>			<b>\$ 72,605</b>		
<b>Expenses</b>					

Account		FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
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.
<b>Expenses Total</b>				<b>\$ 72,605</b>		
<b>21125 - CHDO Total</b>				<b>\$ -</b>		
<b>31 - HOME Total</b>				<b>\$ -</b>		
<b>32 - HIGH RISK</b>						
<b>00000 - NONE</b>						
<b>Revenues</b>						
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
<b>Revenues Total</b>				<b>\$ 18,300</b>		
<b>Expenses</b>						
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
<b>Expenses Total</b>				<b>\$ 18,300</b>		
<b>00000 - NONE Total</b>				<b>\$ -</b>		
<b>32 - HIGH RISK Total</b>				<b>\$ -</b>		
<b>35 - PHFA-RENTAL REHAB</b>						
<b>00000 - NONE</b>						
<b>Expenses</b>						
43160 - OTHER SPECIAL ITEMS		\$ 3,690	\$ (3,690)	\$ -		
43326 - REFUNDS-SUBRECIPIENT GRANTS-DCED C		\$ -	\$ -	\$ -		
<b>Expenses Total</b>				<b>\$ -</b>		
<b>00000 - NONE Total</b>				<b>\$ -</b>		
<b>35 - PHFA-RENTAL REHAB Total</b>				<b>\$ -</b>		
<b>414 - HOUSING Total</b>				<b>\$ 68,579</b>		

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>420 - PUBLIC WORKS</b>					
<b>10 - GENERAL</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
38090 - RENT	\$ 228,954	\$ (37,434)	\$ 191,520		1601 Toronita St. property
<b>Revenues Total</b>			<b>\$ 191,520</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 203,991	\$ 10,625	\$ 214,616		
41010 - FICA	\$ 15,605	\$ 813	\$ 16,418		
41042 - O & E PENSION ALLOCATIONS	\$ 42,057	\$ (2,273)	\$ 39,784		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 102,054	\$ (37,261)	\$ 64,793		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 388	\$ 18	\$ 406		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 1,020	\$ 2,199	\$ 3,219		
41101 - UNEMPLOYMENT ALLOCATION	\$ 519	\$ 27	\$ 546		
41120 - LAUNDRY CLEANING	\$ -	\$ 67,000	\$ 67,000		Contractual services for employee uniforms. Note: The laundry/cleaning expense was removed from Parks & Recreation, Sanitation, Electrical Bureau/Bldg. Maintenance and Highway and relocated to Public Works for better tracking.
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	\$ (313)	\$ 11,233		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 13,702	\$ 569	\$ 14,271		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 4,702	\$ (155)	\$ 4,547		
43193 - INSURANCE ALLOCATIONS	\$ 36,948	\$ (2,345)	\$ 34,603		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 1,782	\$ (122)	\$ 1,660		
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	\$ -	\$ 4,000		Office supplies
45120 - VEHICLE PARTS/ACCESSORIES	\$ 1,000	\$ -	\$ 1,000		Repairs for Dir. of PW COY owned vehicle
<b>Expenses Total</b>			<b>\$ 1,473,929</b>		
<b>00000 - NONE Total</b>			<b>\$ (1,282,409)</b>		
<b>00040 - MARKET ST GARAGE</b>					
<b>Expenses</b>					
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
44160 - NATURAL GAS/HEATING FUEL	\$ 500	\$ (500)	\$ -		Market Street Garage Gas Bill-MOVED TO DEPARTMENTS BUDGET
44060 - WATER	\$ 375	\$ (375)	\$ -		Philadelphia Street Garage Water Bill-MOVED TO DEPARTMENTS BUDGET

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
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
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
<b>Expenses Total</b>			<b>\$ -</b>		
<b>00042 - KING ST GARAGE Total</b>			<b>\$ -</b>		
<b>00081 - CAPITAL VEHICLE LEASING - HIGHWAY</b>					
<b>Expenses</b>					
43150 - INTERFUND TRANSFER	\$ 62,000	\$ 2,233	\$ 64,233		
<b>Expenses Total</b>			<b>\$ 64,233</b>		
<b>00081 - CAPITAL VEHICLE LEASING - HIGHWAY Total</b>			<b>\$ (64,233)</b>		
<b>00396 - MS4 Stormwater</b>					
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 54,738	\$ -	\$ 54,738		Cost Center #00396 MS4 Stormwater will be moved to 421-Highway for FY2025
41010 - FICA	\$ 4,187	\$ -	\$ 4,187		
41042 - O & E PENSION ALLOCATIONS	\$ 11,285	\$ (11,285)	\$ -		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 37,110	\$ (37,110)	\$ -		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 102	\$ (102)	\$ -		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 2,189	\$ (2,189)	\$ -		
41101 - UNEMPLOYMENT ALLOCATION	\$ 139	\$ (139)	\$ -		
43010 - TRAVEL	\$ 2,500	\$ 500	\$ 3,000	↓	Conference Lodging
				\$ 600	PennTech Hotel-> Penn Stater for '25
				\$ 500	Other Travel
				\$ 1,900	Additional Travel When Needed
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 2,863	\$ (148)	\$ 2,715		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 2,239	\$ (74)	\$ 2,165		
43193 - INSURANCE ALLOCATIONS	\$ 1,197	\$ -	\$ 1,197		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 849	\$ (59)	\$ 790		
44030 - ASSOCIATION DUES/CONFERENCES	\$ 3,000	\$ 1,790	\$ 4,790	↓	Dues and Conference Fees
				\$ 600	PennTech Registration
				\$ 200	PAFPM Registration
				\$ 500	Conferences/Retreats Fees and Admissions/Other
				\$ 1,440	Rotary Club of York
				\$ 50	PAFPM Annual Membership Fee
				\$ 2,000	Additional Dues or Conferences when needed
44400 - OTHER CONTRACTUAL SERVICES	\$ 80,000	\$ 50,000	\$ 130,000	↓	Stormwater Management
				\$ 50,000	Phase I of 5 Year Plan for televising of the Storm System for complete view of repairs and to alleviate flooding.
				\$ 80,000	Pump Station Maintenance, Lab Fees, Drone Repair, TV Stormwater System, Uniforms, Poorhouse Required Maintenance and Stormwater Asset Management, Educational Billboards,

Account		FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
45300 - OTHER SUPPLIES/MATERIALS		\$ 2,700	\$ -	\$ 2,700		Office Supplies, Absorbent Socks, Oil Dry, Testing Strips, Illicit Discharge Emergency Kit, Vest and various Emergency supplies.
<b>Expenses Total</b>				<b>\$ 206,282</b>		
<b>00396 - MS4 Stormwater Total</b>				<b>\$ (206,282)</b>		
<b>70421 - UTILITIES - HIGHWAY</b>						
<b>Expenses</b>						
44060 - WATER		\$ 2,000	\$ (2,000)	\$ -		-MOVED TO DEPARTMENTS BUDGET
44065 - SEWER		\$ 598	\$ (598)	\$ -		increases based on 2023 expenses-MOVED TO DEPARTMENTS BUDGET
44070 - ELECTRIC - BUILDINGS		\$ 16,250	\$ (16,250)	\$ -		Highway Department Water Bill - increase based on 2023 expense to date-MOVED TO DEPARTMENTS BUDGET
44160 - NATURAL GAS/HEATING FUEL		\$ 24,000	\$ (24,000)	\$ -		Highway Department Electric Bill-MOVED TO DEPARTMENTS BUDGET
44060 - WATER		\$ 16,000	\$ (16,000)	\$ -		Highway Department Gas 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)	\$ -		Building and Electric Department Water Bill - increase based on 2023 expense to date-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
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
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
44060 - WATER		\$ 179,000	\$ (179,000)	\$ -		Fire Department Water Bill-MOVED TO DEPARTMENTS BUDGET
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
<b>Expenses Total</b>				<b>\$ -</b>		
<b>70600 - UTILITIES - FIRE Total</b>				<b>\$ -</b>		

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>10 - GENERAL Total</b>			<b>\$ (1,552,924)</b>		
<b>20 - RECREATION</b>					
<b>00089 - REC - PARKS MAINTENANCE</b>					
<b>Expenses</b>					
44060 - WATER	\$ 30,000	\$ (30,000)	\$ -		splash pad increased for 2024-LAST 12 BILLS PLUS 5%
44065 - SEWER	\$ 20,766	\$ (20,766)	\$ -		
44070 - ELECTRIC - BUILDINGS	\$ 60,000	\$ (60,000)	\$ -		
44110 - ELECTRIC - PARK	\$ 50,000	\$ (50,000)	\$ -		-LAST 12 BILLS PLUS 5%
44120 - ELECTRIC - BALL FIELDS	\$ 15,000	\$ (15,000)	\$ -		
44160 - NATURAL GAS/HEATING FUEL	\$ 51,000	\$ (51,000)	\$ -		
<b>Expenses Total</b>			<b>\$ -</b>		
<b>00089 - REC - PARKS MAINTENANCE Total</b>			<b>\$ -</b>		
<b>20 - RECREATION Total</b>			<b>\$ -</b>		
<b>29 - AMERICAN RESCUE PLAN ACT (ARPA)</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
39999 - CARRYOVER FUND BALANCE	\$ -	\$ 1,146,600	\$ 1,146,600		
<b>Revenues Total</b>			<b>\$ 1,146,600</b>		
<b>Expenses</b>					
43701 - ARPA PROJECTS	\$ 796,600	\$ -	\$ 796,600		
43701 - ARPA PROJECTS	\$ 350,000	\$ -	\$ 350,000		
<b>Expenses Total</b>			<b>\$ 1,146,600</b>		
<b>00486 - ARPA PRINCESS ST CENTER Total</b>			<b>\$ -</b>		
<b>29 - AMERICAN RESCUE PLAN ACT (ARPA) Total</b>			<b>\$ -</b>		
<b>50 - CAPITAL PROJECTS</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
39090 - TRANSFER FROM GENERAL FUND	\$ 154,230	\$ -	\$ 154,230		Interfund Transfer General Funds share of Energy Upgrades
<b>Revenues Total</b>			<b>\$ 154,230</b>		
<b>Expenses</b>					
46170 - OTHER CAPITAL EQUIPMENT	\$ 154,230	\$ -	\$ 154,230		Energy Upgrades Year 15 of 15
<b>Expenses Total</b>			<b>\$ 154,230</b>		
<b>00000 - NONE Total</b>			<b>\$ -</b>		
<b>00081 - CAPITAL VEHICLE LEASING - HIGHWAY</b>					
<b>Revenues</b>					
39090 - TRANSFER FROM GENERAL FUND	\$ 62,000	\$ 2,233	\$ 64,233		Interfund Transfer to cover lease payments
<b>Revenues Total</b>			<b>\$ 64,233</b>		
<b>Expenses</b>					
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)
<b>Expenses Total</b>			<b>\$ 64,233</b>		
<b>00081 - CAPITAL VEHICLE LEASING - HIGHWAY Total</b>			<b>\$ -</b>		
<b>00385 - GEORGE STREET REPAVING</b>					
<b>Revenues</b>					
34150 - STATE GOVT REVENUE - OTHER	\$ 2,997,152	\$ (836,482)	\$ 2,160,670		Reimbursable from Traffic Improvement Project (State)

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>Revenues Total</b>			<b>\$ 2,160,670</b>		
<b>Expenses</b>					
47120 - CONSTRUCTION	\$ 2,160,670	\$ 0	\$ 2,160,670		N George Street Repaving project. (2025 Rollover Request)
<b>Expenses Total</b>			<b>\$ 2,160,670</b>		
<b>00385 - GEORGE STREET REPAVING Total</b>			<b>\$ -</b>		
<b>10223 - PENN DOT AUTOMATED RED LIGHT</b>					
<b>Revenues</b>					
34150 - STATE GOVT REVENUE - OTHER	\$ 654,892	\$ 654,892	\$ 1,309,784		Reimbursable from the State using ARLE funding
<b>Revenues Total</b>			<b>\$ 1,309,784</b>		
<b>Expenses</b>					
42010 - ARCHITECT/ENGINEER/CONSULTANT	\$ 45,164	\$ -	\$ 45,164		Safe Routes to School Crossing Improvements (2025 Rollover Request)
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)
<b>Expenses Total</b>			<b>\$ 1,309,784</b>		
<b>10223 - PENN DOT AUTOMATED RED LIGHT</b>			<b>\$ -</b>		
<b>50 - CAPITAL PROJECTS Total</b>			<b>\$ -</b>		
<b>420 - PUBLIC WORKS Total</b>			<b>\$ (1,552,924)</b>		



Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>421 - HIGHWAY</b>					
<b>10 - GENERAL</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
31200 - STREET CUT PERMITS	\$ 25,000	\$ (5,000)	\$ 20,000		Transferred to Degargation
<b>Revenues Total</b>			<b>\$ 20,000</b>		
<b>Expenses</b>					
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	\$ (19,088)	\$ 103,147		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 408,215	\$ (149,044)	\$ 259,171		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 1,046	\$ 7	\$ 1,053		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 22,377	\$ (837)	\$ 21,540		
41101 - UNEMPLOYMENT ALLOCATION	\$ 1,510	\$ 46	\$ 1,556		
41120 - LAUNDRY CLEANING	\$ 13,000	\$ (13,000)	\$ -		Contractual Uniform service for Teamster employees
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.
43010 - TRAVEL	\$ -	\$ -	\$ -		
43020 - TRAINING	\$ 200	\$ -	\$ 200		Used for training pertinent to changing PennDot regulations.
43150 - INTERFUND TRANSFER	\$ 87,009	\$ 200,000	\$ 287,009	↓	
				\$ 87,009	
				\$ 200,000	Transfer to fund 50 the Balance of Bridge project not covered by Liquid Fuels
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 41,114	\$ (1,630)	\$ 39,484		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 45,673	\$ 1,896	\$ 47,569		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 24,629	\$ (812)	\$ 23,817		
43193 - INSURANCE ALLOCATIONS	\$ 86,830	\$ (5,406)	\$ 81,424		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 9,334	\$ (640)	\$ 8,694		
44020 - PRINTING/BINDING	\$ -	\$ 300	\$ 300		Door hanger for alley paving
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ -	\$ -		

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
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.
				\$ 5,100	<i>Reduced by \$5000 to increase other professional services</i>
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
				\$ 894,300	<i>5% increase for bridge maintenance and repairs and street paving.</i>
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
				\$ 1,000	<i>Needed to purchase tools such as shovels and rakes</i>
45210 - CHEMICALS	\$ 900	\$ (300)	\$ 600	↓	Used to purchase Oxygen and Acetylene as well as Wasp and hornet spray.
				\$ 600	<i>reduced by \$300</i>
45290 - TRAFFIC CONTROLLER	\$ 4,000	\$ 1,440	\$ 5,440	↓	
				\$ 4,000	<i>Used to purchase traffic cones, barricades and other traffic control items.</i>
				\$ 1,440	<i>To purchase delineators for King St bike lane.</i>
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
				\$ 800	<i>reduced by \$200</i>
<b>Expenses Total</b>			<b>\$ 2,268,274</b>		
<b>00000 - NONE Total</b>			<b>\$ (2,248,274)</b>		
<b>10 - GENERAL Total</b>			<b>\$ (2,248,274)</b>		
<b>21 - LIQUID FUELS</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
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	↓	

Account		FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
					\$ 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. The total cost of project is \$600,000. The balance is in Fund 10
<b>Revenues Total</b>				<b>\$ 1,574,000</b>		
<b>00000 - NONE Total</b>				<b>\$ 1,574,000</b>		
<b>10003 - LF - MAJOR EQUIPMENT</b>						
<b>Expenses</b>						
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.
<b>Expenses Total</b>				<b>\$ 159,000</b>		
<b>10003 - LF - MAJOR EQUIPMENT Total</b>				<b>\$ (159,000)</b>		
<b>10004 - LF - CLEANING</b>						
<b>Expenses</b>						
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		Reduced account by \$5,000.00
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)	\$ -		
<b>Expenses Total</b>				<b>\$ 154,311</b>		
<b>10004 - LF - CLEANING Total</b>				<b>\$ (154,311)</b>		
<b>10005 - LF - SNOW REMOVAL</b>						
<b>Revenues</b>						
34110 - VEHICLE FUEL TAX - LIQUID FUEL		\$ 20,700	\$ 841	\$ 21,541	↓	Winter Services Municipal Maintenance Agreement 2023-2024
					\$ 21,541	
<b>Revenues Total</b>				<b>\$ 21,541</b>		
<b>Expenses</b>						
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.
<b>Expenses Total</b>				<b>\$ 213,822</b>		
<b>10005 - LF - SNOW REMOVAL Total</b>				<b>\$ (192,281)</b>		

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>10006 - LF - SIGNS</b>					
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 65,000	\$ -	\$ 65,000		
40030 - OVERTIME	\$ 2,000	\$ -	\$ 2,000		
40040 - SHIFT DIFFERENTIAL	\$ 25	\$ -	\$ 25		
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.
<b>Expenses Total</b>			<b>\$ 171,460</b>		
<b>10006 - LF - SIGNS Total</b>			<b>\$ (171,460)</b>		
<b>10007 - LF - STORM SEWERS/DRAINS</b>					
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 7,000	\$ -	\$ 7,000		
41010 - FICA	\$ 522	\$ 13	\$ 535		
44210 - OTHER REPAIR SERVICE	\$ 1,000	\$ (1,000)	\$ -		Used to repair equipment for storm sewer repairs.
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
<b>Expenses Total</b>			<b>\$ 20,035</b>		
<b>10007 - LF - STORM SEWERS/DRAINS Total</b>			<b>\$ (20,035)</b>		
<b>10008 - LF - STREET REPAIRS</b>					
<b>Expenses</b>					
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.

Account		FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
47120 - CONSTRUCTION		\$ -	\$ 400,000	\$ 400,000		
<b>Expenses Total</b>				<b>\$ 522,751</b>		
<b>10008 - LF - STREET REPAIRS Total</b>				<b>\$ (522,751)</b>		
<b>10009 - LF-RESURFACING</b>						
<b>Expenses</b>						
42010 - ARCHITECT/ENGINEER/CONSULTANT		\$ 36,000	\$ (11,000)	\$ 25,000		Engineering services.
<b>Expenses Total</b>				<b>\$ 25,000</b>		
<b>10009 - LF-RESURFACING Total</b>				<b>\$ (25,000)</b>		
<b>21 - LIQUID FUELS Total</b>				<b>\$ 329,162</b>		
<b>22 - DEGRADATION</b>						
<b>00000 - NONE</b>						
<b>Revenues</b>						
31200 - STREET CUT PERMITS		\$ 60,000	\$ (14,000)	\$ 46,000		2025 Budget
31240 - WEIGHING - OVERSIZE VEH PERMIT		\$ 7,000	\$ -	\$ 7,000		2025 Budget
<b>Revenues Total</b>				<b>\$ 53,000</b>		
<b>Expenses</b>						
44400 - OTHER CONTRACTUAL SERVICES		\$ 20,000	\$ -	\$ 20,000		Used for contractors to complete base repair and paving projects.
45150 - STREET/HIGHWAY MATERIAL		\$ 25,000	\$ -	\$ 25,000		Used for blacktop, crack sealer and stone for paving projects.
45160 - SIGNS		\$ 500	\$ -	\$ 500		Used to purchase sign stating construction dates, road closures etc.
<b>Expenses Total</b>				<b>\$ 45,500</b>		
<b>00000 - NONE Total</b>				<b>\$ 7,500</b>		
<b>00308 - STORMWATER MANAGEMENT</b>						
<b>Revenues</b>						
35431 - STORMWATER MANAGEMENT		\$ 6,500	\$ -	\$ 6,500		2025 Budget
<b>Revenues Total</b>				<b>\$ 6,500</b>		
<b>Expenses</b>						
44400 - OTHER CONTRACTUAL SERVICES		\$ 14,000	\$ -	\$ 14,000		Used to hire contractor when the job is too large or technical for us to complete.
<b>Expenses Total</b>				<b>\$ (7,500)</b>		
<b>00308 - STORMWATER MANAGEMENT Total</b>				<b>\$ (7,500)</b>		
<b>22 - DEGRADATION Total</b>				<b>\$ -</b>		
<b>50 - CAPITAL PROJECTS</b>						
<b>00000 - NONE</b>						
<b>Revenues</b>						
39090 - TRANSFER FROM GENERAL FUND		\$ 87,009	\$ 200,000	\$ 287,009		
					\$ 287,009	
<b>Revenues Total</b>				<b>\$ 287,009</b>		
<b>Expenses</b>						
46170 - OTHER CAPITAL EQUIPMENT		\$ 87,009	\$ 200,000	\$ 287,009		
					\$ 287,009	
<b>Expenses Total</b>				<b>\$ 287,009</b>		
<b>00000 - NONE Total</b>				<b>\$ -</b>		
<b>50 - CAPITAL PROJECTS Total</b>				<b>\$ -</b>		
<b>421 - HIGHWAY Total</b>				<b>\$ (1,919,112)</b>		

Account		FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>422 - BUILDING/ELECTRICAL</b>						
<b>10 - GENERAL</b>						
<b>00000 - NONE</b>						
<b>Revenues</b>						
	35260 - ELECTRICAL SERVICES	\$ 8,000	\$ -	\$ 8,000		Fee for installing banners on City locations. Reimbursements for shared intersections with Spring Garden and West Manchester Township
<b>Revenues Total</b>				<b>\$ 8,000</b>		
<b>Expenses</b>						
	40010 - SALARIES/WAGES	\$ 678,232	\$ 67,846	\$ 746,078		
	40020 - PART TIME EMPLOYEES	\$ -	\$ -	\$ -		
	40030 - OVERTIME	\$ 14,550	\$ -	\$ 14,550		Scheduled overtime such as snow removal and special events
	40040 - SHIFT DIFFERENTIAL	\$ 250	\$ -	\$ 250		Shift differential
	40110 - CALL BACK	\$ 7,500	\$ -	\$ 7,500		Callbacks for emergency repairs of traffic signals and City buildings
	41010 - FICA	\$ 53,125	\$ 3,950	\$ 57,075		
	41042 - O & E PENSION ALLOCATIONS	\$ 147,748	\$ (9,446)	\$ 138,302		
	41055 - HEALTH INSURANCE ALLOCATIONS	\$ 473,693	\$ (172,951)	\$ 300,742		
	41061 - LIFE INSURANCE ALLOCATIONS	\$ 1,176	\$ 4	\$ 1,180		
	41091 - WORKERS COMPENSATION ALLOCATION	\$ 27,040	\$ 1,591	\$ 28,631		
	41101 - UNEMPLOYMENT ALLOCATION	\$ 1,825	\$ 75	\$ 1,900		
	41120 - LAUNDRY CLEANING	\$ 17,000	\$ (17,000)	\$ -		Laundry and cleaning of City uniforms
	41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 4,400	\$ 850	\$ 5,250	↓	Rain gear, gloves and other safety products for employees
					\$ 3,000	<i>Contractual boot allowance</i>
					\$ 750	<i>A&amp;A Sales for Tshirts</i>
					\$ 1,500	<i>G&amp;S Safety products for rain gear, safety vests and other safety equipment</i>
	43010 - TRAVEL	\$ -	\$ -	\$ -		
	43020 - TRAINING	\$ 2,000	\$ 1,000	\$ 3,000		Traffic Signal Training for two electricians (\$1,500 ea)
	43190 - CENTRAL SERVICES ALLOCATIONS	\$ 42,027	\$ (1,706)	\$ 40,321		
	43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 54,808	\$ 2,274	\$ 57,082		
	43192 - HUMAN RESOURCES ALLOCATIONS	\$ 25,748	\$ (848)	\$ 24,900		
	43193 - INSURANCE ALLOCATIONS	\$ 46,629	\$ (4,213)	\$ 42,416		
	43194 - BUSINESS ADMIN ALLOCATIONS	\$ 9,758	\$ (669)	\$ 9,089		
	44020 - PRINTING/BINDING	\$ -	\$ -	\$ -		
	44030 - ASSOCIATION DUES/CONFERENCES	\$ 400	\$ 100	\$ 500		American Public works used to gather information on Government programs and agencies
	44050 - TELEPHONE/INTERNET	\$ 10,000	\$ -	\$ 10,000		Communication for traffic signals and fax machine at the Electrical Bureau
	44060 - WATER	\$ -	\$ 18,000	\$ 18,000		moved over from 10-44060-420-70422-LAST 12 BILLS PLUS 5%
	44065 - SEWER	\$ -	\$ 12,000	\$ 12,000		moved over from 10-44065-420-70422-LAST 12 BILLS PLUS 5%
	44070 - ELECTRIC - BUILDINGS	\$ -	\$ 86,000	\$ 86,000		moved over from 10-44070-420-70422-LAST 12 BILLS PLUS 5%
	44100 - ELECTRIC - STREET	\$ -	\$ 160,000	\$ 160,000		moved over from 10-44100-420-70422-LAST 12 BILLS PLUS 5%
	44160 - NATURAL GAS/HEATING FUEL	\$ -	\$ 3,200	\$ 3,200		moved over from 10-44160-420-70422-LAST 12 BILLS PLUS 5%

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
44190 - BUILDING REPAIR SERVICE	\$ 330,700	\$ 139,100	\$ 469,800	↓	Building repairs for all City Buildings by outside vendors, averaged over the last 5 years
				\$ 30,000	Gate replacement Electrical Bureau and installation of automatic controls. American Water is taking over the main gate.
				\$ 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.
				\$ 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	Remove concrete railings for comfort station, cover and concrete openings to make a smooth and uniform finish. Quote attached.
				\$ 20,000	Replace flooring that is damaged and worn out in Police recording room
				\$ 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	fff
				\$ 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 maintenanc 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

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
				\$ 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	\$ 23,500	\$ 193,500	↓	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
				\$ 175,000	MUSCO Lighting Technology - Complex lighting
45060 - PAINT & SUPPLIES	\$ 1,800	\$ -	\$ 1,800	↓	Paint and supplies including brushes, rollers and other materials
				\$ 900	Lowe's Home Improvemnet- Painting Supplies
				\$ 900	Sherwin Williams- painting supplies
45100 - PLUMBING SUPPLIES	\$ 1,400	\$ -	\$ 1,400	↓	Plumbing repair parts for City Buildings
				\$ 300	Lowe's 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 repairs
				\$ 500	Transply INC
				\$ 300	APR Supply Co.
				\$ 1,500	Grainger
				\$ 2,500	York County Lumber
				\$ 1,500	Lowe's Home Improvement
45170 - TOOLS	\$ 7,500	\$ (502)	\$ 6,998	↓	Concrete for pedestrian Pole bases, traffic signal bases
				\$ 500	Lowe's
				\$ 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.
<b>Expenses Total</b>				<b>\$ 3,019,864</b>	
<b>00000 - NONE Total</b>				<b>\$ (3,011,864)</b>	



Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>10 - GENERAL Total</b>			<b>\$ (2,952,332)</b>		
<b>21 - LIQUID FUELS</b>					
<b>10010 - LF-TRAFFIC SIGNALS</b>					
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 40,000	\$ (35,000)	\$ 5,000		
40030 - OVERTIME	\$ 1,600	\$ (1,600)	\$ -		Overtime used for repairing traffic signals
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
<b>Expenses Total</b>			<b>\$ 329,162</b>		
<b>10010 - LF-TRAFFIC SIGNALS Total</b>			<b>\$ (329,162)</b>		
<b>21 - LIQUID FUELS Total</b>			<b>\$ (329,162)</b>		
<b>422 - BUILDING/ELECTRICAL Total</b>			<b>\$ (3,281,494)</b>		

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>423 - FLEET</b>					
<b>10 - GENERAL</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
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.
<b>Revenues Total</b>			<b>\$ 85,000</b>		
<b>Revenues</b>					
39100 - TRANSFER FROM RECREATION FUND	\$ 27,440	\$ -	\$ 27,440		
40010 - SALARIES/WAGES	\$ 111,469	\$ 1,802	\$ 113,271		
40030 - OVERTIME	\$ 1,500	\$ -	\$ 1,500		
40110 - CALL BACK	\$ -	\$ -	\$ -		
41010 - FICA	\$ 8,527	\$ 3,298	\$ 11,825		
41042 - O & E PENSION ALLOCATIONS	\$ 22,981	\$ (1,984)	\$ 20,997		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 74,221	\$ (3,538)	\$ 70,683		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 186	\$ 93	\$ 279		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 4,458	\$ 1,725	\$ 6,183		
41101 - UNEMPLOYMENT ALLOCATION	\$ 284	\$ 110	\$ 394		
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 850	\$ (325)	\$ 525	↓	
				\$ 350	<i>Contractual footwear and clothing allowance for employees</i>
				\$ 175	<i>Clothing and footwear part Mechanic</i>
43010 - TRAVEL	\$ -	\$ -	\$ -		
43020 - TRAINING	\$ 200	\$ -	\$ 200		Used for automotive training
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 5,728	\$ (297)	\$ 5,431		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 13,702	\$ 569	\$ 14,271		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 4,478	\$ (148)	\$ 4,330		
43193 - INSURANCE ALLOCATIONS	\$ 6,817	\$ (2,450)	\$ 4,367		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 1,697	\$ (116)	\$ 1,581		
44020 - PRINTING/BINDING	\$ -	\$ -	\$ -		
44030 - ASSOCIATION DUES/CONFERENCES	\$ -	\$ -	\$ -		
44040 - ADVERTISING	\$ -	\$ -	\$ -		
44181 - FLEET VEHICLE LEASING	\$ 555,200	\$ -	\$ 555,200		Used to pay Enterprise vehicle lease payment.
44200 - VEHICLE REPAIR SERVICE	\$ 86,500	\$ (18,850)	\$ 67,650	↓	
				\$ 61,500	<i>Used to pay for outsource mechanical work that cannot be completed in house.</i>
				\$ 6,150	<i>10% adjustment for inflation</i>
44210 - OTHER REPAIR SERVICE	\$ 12,200	\$ -	\$ 12,200		Used for repair service of mechanical equipment and inspections of the automotive lifts.
44400 - OTHER CONTRACTUAL SERVICES	\$ 15,000	\$ (10,000)	\$ 5,000	↓	
				\$ 5,000	<i>Used to pay for the Snap On diagnostic software contract and unforeseen windshield repairs, A/C machine repairs and Automotive lift repair</i>
45020 - OFFICE/DATA PROCESSING	\$ -	\$ -	\$ -		
45120 - VEHICLE PARTS/ACCESSORIES	\$ 70,000	\$ 7,000	\$ 77,000	↓	
				\$ 70,000	<i>Used to purchase automotive parts for the entire fleet and equipment.</i>
				\$ 7,000	<i>10% adjustment for inflation and to cover the costs of additional oil change and service that our new part time mechanic provides</i>

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
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	<i>Wheel balancing machine</i>
				\$ 1,200	<i>Used to purchase specialty tools for the mechanics.</i>
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.
<b>Expenses Total</b>			<b>\$ 1,310,647</b>		
<b>00000 - NONE Total</b>			<b>\$ (1,225,647)</b>		
<b>10 - GENERAL Total</b>			<b>\$ (1,225,647)</b>		
<b>423 - FLEET Total</b>			<b>\$ (1,225,647)</b>		

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>424 - ENVIRONMENTAL SERVICES</b>					
<b>10 - GENERAL</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
34070 - RECYCLING GRANT	\$ 45,000	\$ -	\$ 45,000		We anticipate receiving only the annual 904 Recycling Performance Grant from the Department of Environmental Protection. Award is based on tonnage that was recycled in the year prior.
35300 - REFUSE FEES	\$ 5,600,000	\$ -	\$ 5,600,000		Transferred from Finance Dept 210. Anticipated collection using average collected by York Water Company
35320 - HAZARDOUS WASTE FEES	\$ 35,000	\$ -	\$ 35,000		Transferred from Finance Dept 210
37060 - LEAF BAGS	\$ 1,500	\$ 1,200	\$ 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.
<b>Revenues Total</b>			<b>\$ 5,682,700</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 305,908	\$ (202,606)	\$ 103,302		
40020 - PART TIME EMPLOYEES	\$ 30,956	\$ 934	\$ 31,890		
40030 - OVERTIME	\$ 25,000	\$ (25,000)	\$ -		moved to cost center 00104
41010 - FICA	\$ 25,770	\$ (15,428)	\$ 10,342		
41042 - O & E PENSION ALLOCATIONS	\$ 53,173	\$ (34,024)	\$ 19,149		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 166,997	\$ (131,655)	\$ 35,342		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 469	\$ (277)	\$ 192		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 9,136	\$ (5,900)	\$ 3,236		
41101 - UNEMPLOYMENT ALLOCATION	\$ 735	\$ (391)	\$ 344		
41120 - LAUNDRY CLEANING	\$ 4,400	\$ (4,400)	\$ -		Contractual agreement for laundry servicing of employee uniforms. MOVED TO DEPT. 420
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 2,010	\$ (2,010)	\$ -		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	\$ (757)	\$ 19,119		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 27,404	\$ 1,137	\$ 28,541		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 11,419	\$ (377)	\$ 11,042		
43193 - INSURANCE ALLOCATIONS	\$ 42,172	\$ (9,277)	\$ 32,895		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 4,327	\$ (296)	\$ 4,031		
44010 - POSTAGE/SHIPPING	\$ 14,000	\$ 38,800	\$ 52,800	↓	

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
				\$ 16,200	(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.
				\$ 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	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.
				\$ 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 waste tires

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
				\$ 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)
				\$ 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.
<b>Expenses Total</b>			<b>\$ 4,964,375</b>		
<b>00000 - NONE Total</b>			<b>\$ 718,325</b>		
<b>00104 - SANITATION</b>					
<b>Expenses</b>					
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	\$ -	\$ 30,333	\$ 30,333		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ -	\$ 70,683	\$ 70,683		
41061 - LIFE INSURANCE ALLOCATIONS	\$ -	\$ 279	\$ 279		
41091 - WORKERS COMPENSATION ALLOCATION	\$ -	\$ 6,545	\$ 6,545		
41101 - UNEMPLOYMENT ALLOCATION	\$ -	\$ 417	\$ 417		

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ -	\$ 2,025	\$ 2,025	↓	Clothing/Boots/uniforms/Personal Protective Equipment - more information outlined in itemization.
				\$ 525	<i>Contractual Agreement to provide the three (3) Sanitation employees with a boot allowance</i>
				\$ 525	<i>Contractual Agreement - t-shirts and sweat shirts.</i>
				\$ 975	<i>For the purchase of Personal Protective Equipment and gear , such as, gloves, eye and hearing protection, Face shields, dust masks, etc.</i>
44180 - VEHICLE/EQUIPMENT RENTAL	\$ -	\$ 3,020	\$ 3,020	↓	Equipment rental
				\$ 1,020	<i>Rental of attachments for the Bobcat that would be used for removing unwanted vegetation and illegally dumped trash and debris.</i>
				\$ 2,000	<i>\$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.</i>
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	<i>Repairs performed by an outside contractor on the Bobcat Skid loader, downtown sweeper and the Kabota Tractor.</i>
				\$ 13,700	<i>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.</i>
				\$ 13,500	<i>Repairs, servicing and inspections performed by an outside vendor on the John Deer frontend loader.</i>
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	↓	Vhicle parts adn accessories.
				\$ 9,900	<i>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.</i>
				\$ 3,000	<i>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.</i>

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft 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 .
<b>Expenses Total</b>			<b>\$ 424,576</b>		
<b>00104 - SANITATION Total</b>			<b>\$ (424,576)</b>		
<b>10 - GENERAL Total</b>			<b>\$ 293,749</b>		
<b>50 - CAPITAL PROJECTS</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
39090 - TRANSFER FROM GENERAL FUND	\$ 15,000	\$ -	\$ 15,000		This is a project to annually replace 10% of the current aging 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.
<b>Revenues Total</b>			<b>\$ 15,000</b>		
<b>Expenses</b>					
46170 - OTHER CAPITAL EQUIPMENT	\$ 15,000	\$ -	\$ 15,000		This is a project to annually replace 10% of the current aging 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.
<b>Expenses Total</b>			<b>\$ 15,000</b>		
<b>00000 - NONE Total</b>			<b>\$ -</b>		
<b>50 - CAPITAL PROJECTS Total</b>			<b>\$ -</b>		
<b>424 - ENVIRONMENTAL SERVICES Total</b>			<b>\$ 293,749</b>		



Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>425 - RECREATION/PARKS</b>					
<b>20 - RECREATION</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
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	\$ (13,202)	\$ 932,072		To cover excess Fund 20 expenses
<b>Revenues Total</b>			<b>\$ 1,911,454</b>		
<b>00000 - NONE Total</b>			<b>\$ 1,911,454</b>		
<b>00084 - REC - ADMINISTRATION</b>					
<b>Revenues</b>					
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, Wellspring Health (Complex Parking Lot), Cell Tower Lease and Utilities, Wagman Metal Products (Parking Lease)
<b>Revenues Total</b>			<b>\$ 175,000</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 118,979	\$ (4,409)	\$ 114,570		
40020 - PART TIME EMPLOYEES	\$ 13,808	\$ 420	\$ 14,228		
41010 - FICA	\$ 10,158	\$ (305)	\$ 9,853		
41042 - O & E PENSION ALLOCATIONS	\$ 24,530	\$ (3,292)	\$ 21,238		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 64,943	\$ (23,711)	\$ 41,232		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 224	\$ (9)	\$ 215		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 4,443	\$ 72	\$ 4,515		
41101 - UNEMPLOYMENT ALLOCATION	\$ 338	\$ (10)	\$ 328		
43010 - TRAVEL	\$ -	\$ -	\$ -		
43020 - TRAINING	\$ -	\$ -	\$ -		
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 11,874	\$ (268)	\$ 11,606		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 13,702	\$ 569	\$ 14,271		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 4,030	\$ (133)	\$ 3,897		
43193 - INSURANCE ALLOCATIONS	\$ 3,050	\$ (496)	\$ 2,554		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 2,417	\$ (994)	\$ 1,423		
44020 - PRINTING/BINDING	\$ 500	\$ 1,000	\$ 1,500		Sponsorship Campaign Materials, City Wide Department Newsletter
44030 - ASSOCIATION DUES/CONFERENCES	\$ 600	\$ 100	\$ 700		Pennsylvania Recreation Parks Society
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	\$ (8,500)	\$ 20,000	↓	Web maintenance online applications (special event, road closure, oversized vehicle permits, banners, facility rental), Adding street cut permit to the website for online access, Music License Fees, adding credit card payment option for online permits.
				\$ 6,000	oWeb Site Hosting & Online Applications Support (Permits: Oversized Loads, Road Closures, Banners, Facility Rentals, Street Cuts, Set Up Online Credit Card Payment Option)
				\$ 5,000	oMusic License Fees
				\$ 6,000	oGrant Match

Account		FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
					\$ 3,000	<i>Interns (2-3) Stipend: Assist with planning, and execution of Recreation activities</i>
	45110 - MEDICAL SUPPLIES	\$ -	\$ 1,000	\$ 1,000		ALL MEDICAL SUPPLIES ACCT MOVED TO THIS ONE ACCOUNT. THIS WILL COVER ALL EVENTS.
<b>Expenses Total</b>				<b>\$ 272,417</b>		
<b>00084 - REC - ADMINISTRATION Total</b>				<b>\$ (97,417)</b>		
<b>00089 - REC - PARKS MAINTENANCE</b>						
<b>Revenues</b>						
	35200 - REIMBURSEMT FOR SVCS RENDERED	\$ 10,000	\$ (10,000)	\$ -		No longer needed
	35490 - FACILITY RENTAL	\$ 100,000	\$ (92,500)	\$ 7,500		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
<b>Revenues Total</b>				<b>\$ 7,500</b>		
<b>Expenses</b>						
	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	\$ (8,493)	\$ 100,558		
	41055 - HEALTH INSURANCE ALLOCATIONS	\$ 371,105	\$ (135,495)	\$ 235,610		
	41061 - LIFE INSURANCE ALLOCATIONS	\$ 930	\$ -	\$ 930		
	41091 - WORKERS COMPENSATION ALLOCATION	\$ 21,152	\$ 547	\$ 21,699		
	41101 - UNEMPLOYMENT ALLOCATION	\$ 1,347	\$ 34	\$ 1,381		
	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	<i>Contractual agreement to provide ten (10) Maintenance Staff with a boot allowance.</i>
					\$ 1,000	<i>Contractual agreement to provide ten (10) Maintenance staff with t-shirts and sweatshirts as part of their uniforms.</i>
					\$ 643	<i>Contractual agreement to provide 10 employees sweat shirts</i>
					\$ 1,157	<i>For the purchase of Personal Protective Equipment such as gloves, rain gear, hearing protection, eye wear, etc.</i>
	43010 - TRAVEL	\$ 500	\$ -	\$ 500		Travel for recreation staff trainings
	43020 - TRAINING	\$ 1,000	\$ -	\$ 1,000		Pennsylvania Parks and Recreation trainings for recreation staff
	43190 - CENTRAL SERVICES ALLOCATIONS	\$ 39,699	\$ (1,483)	\$ 38,216		
	43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 45,673	\$ 1,896	\$ 47,569		
	43192 - HUMAN RESOURCES ALLOCATIONS	\$ 22,390	\$ (738)	\$ 21,652		
	43193 - INSURANCE ALLOCATIONS	\$ 77,725	\$ (3,246)	\$ 74,479		
	43194 - BUSINESS ADMIN ALLOCATIONS	\$ 8,485	\$ (582)	\$ 7,903		
	44020 - PRINTING/BINDING	\$ -	\$ -	\$ -		
	44030 - ASSOCIATION DUES/CONFERENCES	\$ 500	\$ -	\$ 500		Pennsylvania Parks and Recreation dues
	44060 - WATER	\$ -	\$ 45,000	\$ 45,000		Splash pad increased for 2024 Last 12Bills 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

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
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	Repairs and reset of system by an outside vendor pertaining to the Sprinkler System in the Parks Office, Maintenance Building and Roll R'way skating facility.
				\$ 2,000	Repairs to interior and exterior doors by an outside Vendor in Recreational Facilities.
				\$ 2,000	Repairs and Servicing of garage doors to Parks Maintenance Facility and Allen Fields storage building.
				\$ 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.
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

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
				\$ 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.
				\$ 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.

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
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	<i>Purchase of parts for inhouse repairs and servicing of Mowing Equipment, Turf Equipment and Tractors. Parts consist of mowing blades, batteries, seats, wheels, etc.</i>
				\$ 2,000	<i>Purchase of filters, oils and lubricants for inhouse maintenance and servicing of Mowing Equipment, Turf Equipment and Tractors.</i>
				\$ 3,500	<i>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</i>
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	\$ 6,000	\$ 2,900	\$ 8,900	↓	Lumber/Hardware and Building Alterations, more information provided in itemized below.
				\$ 4,000	<i>For the purchase of lumber associated with repairs to picnic tables and bleachers, as well as, lumber on hand for miscellaneous repairs.</i>
				\$ 1,000	<i>For the purchase of hardware for miscellaneous board replacement projects, screws and fasteners and keys.</i>
				\$ 3,900	<i>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.</i>
45150 - STREET/HIGHWAY MATERIAL	\$ -	\$ 10,000	\$ 10,000		
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	<i>\$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.</i>
				\$ 2,200	<i>For the purchase of sign and sign materials used within the Park System to identify facilities and or Park Ordinances.</i>
45170 - TOOLS	\$ 7,940	\$ -	\$ 7,940	↓	Purchase of Tools - more information provided in itemized below.
				\$ 740	<i>Purchase of hand tools associated with ground maintenance. Items include leaf rakes, shovels, turf rakes, pitchforks, flat shovels., etc.</i>
				\$ 700	<i>Purchase of power tools, such as drills and saws, and hand tools such as hammers, screw drivers, etc.</i>
				\$ 4,000	<i>Purchase of weed trimmers, leaf blowers and a push mower for City Hall</i>
				\$ 2,500	<i>Welder &amp; Torch Set</i>

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
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.
				\$ 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

Account		FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
					\$ 1,000	For the purchase of folding chairs to replace ones that have become damaged. Chairs are used for programming in Recreational Facilities and for Park Event/Special Events.
					\$ 1,000	For the purchase of trash barrels to increase inventory with in the Park System by 4 additional barrels per park.
					\$ 2,500	For the purchase of table and chairs for Cherry Lane to replace stolen ones
<b>Expenses Total</b>				<b>\$ 1,692,315</b>		
<b>00089 - REC - PARKS MAINTENANCE Total</b>				<b>\$ (1,684,815)</b>		
<b>00090 - REC - RAIL TRAIL</b>						
<b>Revenues</b>						
	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.
<b>Revenues Total</b>				<b>\$ 25,000</b>		
<b>00090 - REC - RAIL TRAIL Total</b>				<b>\$ 25,000</b>		
<b>00091 - REC - ATHLETICS</b>						
<b>Revenues</b>						
	35460 - ADMISSION	\$ 67,300	\$ (63,300)	\$ 4,000	↓	Note: Revenue decreased due to new account created for Memorial Park Complex. The current revenue reflects only youth and adult sports taking place at Grimes Gym or other park facilities. Leagues (basketball, flag football, E-Sports, etc.)
					\$ 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)
<b>Revenues Total</b>				<b>\$ 21,500</b>		
<b>Expenses</b>						
	40020 - PART TIME EMPLOYEES	\$ 17,000	\$ -	\$ 17,000		Wages for Part-time staff who will operate the Batting Cages
	41010 - FICA	\$ 1,301	\$ -	\$ 1,301		
	41091 - WORKERS COMPENSATION ALLOCATION	\$ -	\$ -	\$ -		
	41101 - UNEMPLOYMENT ALLOCATION	\$ -	\$ -	\$ -		
	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		Contract for various league and sporting event, planning, and execution.
	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)	\$ -		
	45300 - OTHER SUPPLIES/MATERIALS	\$ 1,000	\$ -	\$ 1,000		For the purchase of miscellaneous items associated with running adult sport leagues and recreation programs. Items such as clipboards, whistles, lanyards, air horns, etc.
	46170 - OTHER CAPITAL EQUIPMENT	\$ 11,000	\$ (6,000)	\$ 5,000		Gaming Room Equipment - Grimes Gym
<b>Expenses Total</b>				<b>\$ 65,301</b>		
<b>00091 - REC - ATHLETICS Total</b>				<b>\$ (43,801)</b>		
<b>00092 - REC - MEMORIAL PARK COMPLEX</b>						
<b>Revenues</b>						

Account		FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
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
<b>Revenues Total</b>				<b>\$ 85,000</b>		
<b>Expenses</b>						
44020 - PRINTING/BINDING		\$ -	\$ 1,000	\$ 1,000		For the printing of Registration forms, score cards and flyer associated with adult softball and sand volleyball leagues.
44180 - VEHICLE/EQUIPMENT RENTAL		\$ -	\$ 13,200	\$ 13,200		For the rental of portable toilets used out at Memorial Park Complex for adult sporting leagues and for recreational programming
44400 - OTHER CONTRACTUAL SERVICES		\$ -	\$ 27,525	\$ 27,525		Used for Contractual Services for the grading of softball infields at Memorial park Complex.
45070 - RECREATIONAL SUPPLIES		\$ -	\$ 8,750	\$ 8,750		Funds used for the purchase of bases, pitching mounds, volleyball nets, tennis nets and basketball nets used in recreational programming and in the Park System.
45160 - SIGNS		\$ -	\$ 1,000	\$ 1,000		For the purchase of various signage throughout Memorial Park Complex that identifies fields, facilities, City Ordinances, Parks Rules and wayfinding throughout the Complex.
45280 - MACHINERY SUPPLIES		\$ -	\$ 1,500	\$ 1,500		Funds used for Batting Cage machinery, parts, lubricating oils, etc.
45300 - OTHER SUPPLIES/MATERIALS		\$ -	\$ 1,000	\$ 1,000		Miscellaneous Supplies associated with the operation of Memorial Park Complex.
46170 - OTHER CAPITAL EQUIPMENT		\$ -	\$ 10,000	\$ 10,000		Trash receptacles, folding tables and chairs
<b>Expenses Total</b>				<b>\$ 63,975</b>		
<b>00092 - REC - MEMORIAL PARK COMPLEX Total</b>				<b>\$ 21,025</b>		
<b>00110 - REC - YOUTH PROGRAMS</b>						
<b>Revenues</b>						
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
<b>Revenues Total</b>				<b>\$ 10,000</b>		
<b>Expenses</b>						
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
44180 - VEHICLE/EQUIPMENT RENTAL		\$ -	\$ -	\$ -		
44320 - ENTERTAINMENT		\$ 4,000	\$ -	\$ 4,000		Entertainment for Additional Recreational Activities
44400 - OTHER CONTRACTUAL SERVICES		\$ 10,000	\$ -	\$ 10,000		Additional Contractual Services for Summer Activities including Arts in the parks, Adventure Camp, and Summer Activities Series.
45010 - MEETING EXPENSES		\$ 500	\$ -	\$ 500		Food for Recreational Activities
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
<b>Expenses Total</b>				<b>\$ 72,346</b>		



Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>00110 - REC - YOUTH PROGRAMS Total</b>			\$ (62,346)		
<b>00118 - REC - SPECIAL EVENTS</b>					
<b>Expenses</b>					
42070 - OTHER PROFESSIONAL SERVICES	\$ 40,000	\$ -	\$ 40,000		Special Events Consulting Contract
<b>Expenses Total</b>			<b>\$ 40,000</b>		
<b>00118 - REC - SPECIAL EVENTS Total</b>			<b>\$ (40,000)</b>		
<b>00246 - LABOR DAY EVENT</b>					
<b>Revenues</b>					
36080 - SPONSORSHIPS	\$ 10,000	\$ -	\$ 10,000		Sponsorships for Labor Day Event
<b>Revenues Total</b>			<b>\$ 10,000</b>		
<b>Expenses</b>					
42070 - OTHER PROFESSIONAL SERVICES	\$ 2,000	\$ -	\$ 2,000		Professional Services for Labor Day Event
44180 - VEHICLE/EQUIPMENT RENTAL	\$ 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
<b>Expenses Total</b>			<b>\$ 14,500</b>		
<b>00246 - LABOR DAY EVENT Total</b>			<b>\$ (4,500)</b>		
<b>00347 - BACK TO SCHOOL</b>					
<b>Revenues</b>					
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.
<b>Revenues Total</b>			<b>\$ 13,100</b>		
<b>Expenses</b>					
44320 - ENTERTAINMENT	\$ 1,000	\$ (1,000)	\$ -		
44400 - OTHER CONTRACTUAL SERVICES	\$ 24,250	\$ (16,250)	\$ 8,000		Amusements & DJ Production
45070 - RECREATIONAL SUPPLIES	\$ 500	\$ -	\$ 500		
45110 - MEDICAL SUPPLIES	\$ 100	\$ (100)	\$ -		MOVED TO 20-45110-425-00084
45160 - SIGNS	\$ 500	\$ (250)	\$ 250		
45300 - OTHER SUPPLIES/MATERIALS	\$ 2,000	\$ -	\$ 2,000		School Supplies
<b>Expenses Total</b>			<b>\$ 10,750</b>		
<b>00347 - BACK TO SCHOOL Total</b>			<b>\$ 2,350</b>		
<b>00353 - SUMMER PARKS PROGRAM</b>					
<b>Revenues</b>					
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	\$ -	\$ 10,000	\$ 10,000		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.
<b>Revenues Total</b>			<b>\$ 20,750</b>		
<b>Expenses</b>					
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 1,000	\$ -	\$ 1,000		
44020 - PRINTING/BINDING	\$ 250	\$ -	\$ 250		
44320 - ENTERTAINMENT	\$ 1,000	\$ -	\$ 1,000		

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
44400 - OTHER CONTRACTUAL SERVICES	\$ 27,000	\$ 8,000	\$ 35,000		We will be adding a new initiative for 14 year olds who have aged out of camp. This initiative will be a "grow your own" camp counselor program along with character building.
45010 - MEETING EXPENSES	\$ 500	\$ -	\$ 500		
45070 - RECREATIONAL SUPPLIES	\$ 3,000	\$ -	\$ 3,000		
45110 - MEDICAL SUPPLIES	\$ 250	\$ (250)	\$ -		MOVED TO 20-45110-425-00084
45300 - OTHER SUPPLIES/MATERIALS	\$ 750	\$ -	\$ 750		
<b>Expenses Total</b>			<b>\$ 41,500</b>		
<b>00353 - SUMMER PARKS PROGRAM Total</b>			<b>\$ (20,750)</b>		
<b>00379 - JUNETEENTH EVENT</b>					
<b>Revenues</b>					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ 750	\$ -	\$ 750		
36080 - SPONSORSHIPS	\$ -	\$ 2,000	\$ 2,000		
<b>Revenues Total</b>			<b>\$ 2,750</b>		
<b>Expenses</b>					
44320 - ENTERTAINMENT	\$ 1,500	\$ -	\$ 1,500		
44400 - OTHER CONTRACTUAL SERVICES	\$ 3,500	\$ -	\$ 3,500		
45010 - MEETING EXPENSES	\$ 500	\$ -	\$ 500		
45160 - SIGNS	\$ 500	\$ -	\$ 500		
45300 - OTHER SUPPLIES/MATERIALS	\$ 500	\$ -	\$ 500		
<b>Expenses Total</b>			<b>\$ 6,500</b>		
<b>00379 - JUNETEENTH EVENT Total</b>			<b>\$ (3,750)</b>		
<b>00392 - EASTER EGG HUNT</b>					
<b>Revenues</b>					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ 8,000	\$ (4,000)	\$ 4,000		
36080 - SPONSORSHIPS	\$ -	\$ 6,000	\$ 6,000		
<b>Revenues Total</b>			<b>\$ 10,000</b>		
<b>Expenses</b>					
44320 - ENTERTAINMENT	\$ 350	\$ -	\$ 350		
44400 - OTHER CONTRACTUAL SERVICES	\$ 9,000	\$ (1,500)	\$ 7,500		
45070 - RECREATIONAL SUPPLIES	\$ 500	\$ -	\$ 500		
45160 - SIGNS	\$ 600	\$ (100)	\$ 500		
<b>Expenses Total</b>			<b>\$ 8,850</b>		
<b>00392 - EASTER EGG HUNT Total</b>			<b>\$ 1,150</b>		
<b>00393 - TRUNK OR TREAT</b>					
<b>Revenues</b>					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ 18,000	\$ (12,000)	\$ 6,000		
36080 - SPONSORSHIPS	\$ -	\$ 5,000	\$ 5,000		
<b>Revenues Total</b>			<b>\$ 11,000</b>		
<b>Expenses</b>					
44320 - ENTERTAINMENT	\$ -	\$ -	\$ -		
44400 - OTHER CONTRACTUAL SERVICES	\$ 500	\$ -	\$ 500		
45010 - MEETING EXPENSES	\$ 1,000	\$ 1,500	\$ 2,500		Increase food budget to assist with 4 location city-wide Trunk or Treat plan
45070 - RECREATIONAL SUPPLIES	\$ 300	\$ -	\$ 300		
45110 - MEDICAL SUPPLIES	\$ 50	\$ (50)	\$ -		
45160 - SIGNS	\$ 500	\$ -	\$ 500		MOVED TO 20-45110-425-00084
<b>Expenses Total</b>			<b>\$ 3,800</b>		
<b>00393 - TRUNK OR TREAT Total</b>			<b>\$ 7,200</b>		

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>00394 - SUMMER MOVIE SERIES</b>					
<b>Expenses</b>					
44400 - OTHER CONTRACTUAL SERVICES	\$ 3,000	\$ -	\$ 3,000		Movie License Fees
45110 - MEDICAL SUPPLIES	\$ -	\$ -	\$ -		
45160 - SIGNS	\$ 500	\$ -	\$ 500		MOVED TO 20-45110-425-00084
45300 - OTHER SUPPLIES/MATERIALS	\$ 500	\$ -	\$ 500		
<b>Expenses Total</b>			<b>\$ 4,000</b>		
<b>00394 - SUMMER MOVIE SERIES Total</b>			<b>\$ (4,000)</b>		
<b>00395 - SUMMER CONCERT SERIES</b>					
<b>Expenses</b>					
44320 - ENTERTAINMENT	\$ 4,000	\$ -	\$ 4,000		
44400 - OTHER CONTRACTUAL SERVICES	\$ 1,500	\$ 300	\$ 1,800		Anticipated increase for DJ fees
45110 - MEDICAL SUPPLIES	\$ 100	\$ (100)	\$ -		MOVED TO 20-45110-425-00084
45160 - SIGNS	\$ 500	\$ -	\$ 500		
45300 - OTHER SUPPLIES/MATERIALS	\$ 500	\$ -	\$ 500		
<b>Expenses Total</b>			<b>\$ 6,800</b>		
<b>00395 - SUMMER CONCERT SERIES Total</b>			<b>\$ (6,800)</b>		
<b>20 - RECREATION Total</b>					
<b>\$ -</b>					
<b>26 - SPECIAL PROJECTS</b>					
<b>00165 - ANGELS OF THE PARK</b>					
<b>Revenues</b>					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ 29,000	\$ (21,500)	\$ 7,500	↓	
				\$ 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
<b>Revenues Total</b>			<b>\$ 7,500</b>		
<b>Expenses</b>					
45270 - MAINTENANCE SUPPLIES	\$ 10,603	\$ -	\$ 10,603		donations received by outside organizations and private donors, where funds are use for park improvements.
<b>Expenses Total</b>			<b>\$ 10,603</b>		
<b>00165 - ANGELS OF THE PARK Total</b>			<b>\$ (3,103)</b>		
<b>00252 - KIDS HOOKED ON FISHING</b>					
<b>Revenues</b>					
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
<b>Revenues Total</b>			<b>\$ 11,087</b>		
<b>Expenses</b>					
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		
<b>Expenses Total</b>			<b>\$ 5,484</b>		
<b>00252 - KIDS HOOKED ON FISHING Total</b>			<b>\$ 5,603</b>		

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>26 - SPECIAL PROJECTS Total</b>			<b>\$ 2,500</b>		
<b>29 - AMERICAN RESCUE PLAN ACT (ARPA)</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
39999 - CARRYOVER FUND BALANCE	\$ -	\$ 651,127	\$ 651,127		
<b>Revenues Total</b>			<b>\$ 651,127</b>		
<b>Expenses</b>					
43701 - ARPA PROJECTS	\$ 76,526	\$ (25,399)	\$ 51,127		
43701 - ARPA PROJECTS	\$ 200,000	\$ -	\$ 200,000		
43701 - ARPA PROJECTS	\$ 400,000	\$ -	\$ 400,000		
<b>Expenses Total</b>			<b>\$ 651,127</b>		
<b>00462 - ARPA PARKS MASTER PLAN PLAN-DESIGN Total</b>			\$ -		
<b>29 - AMERICAN RESCUE PLAN ACT (ARPA) Total</b>			<b>\$ -</b>		
<b>425 - RECREATION/PARKS Total</b>			<b>\$ 2,500</b>		

Account		FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>426 - ICE RINK</b>						
<b>65 - ICE RINK</b>						
<b>00000 - NONE</b>						
<b>Revenues</b>						
	38091 - LEASES	\$ 64,165	\$ -	\$ 64,165		
<b>Revenues Total</b>				<b>\$ 64,165</b>		
<b>00000 - NONE Total</b>				<b>\$ 64,165</b>		
<b>65 - ICE RINK Total</b>				<b>\$ 64,165</b>		
<b>426 - ICE RINK Total</b>				<b>\$ 64,165</b>		

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>500 - POLICE</b>					
<b>10 - GENERAL</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
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
35200 - REIMBURSEMENT FOR SVCS RENDERED	\$ -	\$ -	\$ -		Moved to 35201-10301: SRO - School Resource Officer - Contract for (1) Police Officer
35201 - REIMBURSEMENT FOR POLICE SVCS RENDERED	\$ 395,451	\$ -	\$ 395,451		Reimbursed expenses from Contracted Overtime (Hospital, Village, Cable House, special events, etc.)
35220 - POLICE REIMB - TRAFFIC SAFETY	\$ -	\$ -	\$ -		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
35233 - POLICE REIMBURSEMENT-ATF TFO	\$ -	\$ 15,000	\$ 15,000		Reimbursement for officers assigned to ATF investigations
35237 - POLICE REIMBURSEMENT-DEA	\$ -	\$ 15,000	\$ 15,000		Reimbursement for officers assigned to DEA investigations
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ 400,000	\$ (400,000)	\$ -		Public Safety Donation from Wellspan -moved to cost center 00391
37020 - POLICE/FIRE REPORT SALES	\$ 18,000	\$ 5,000	\$ 23,000		Police/Fire Report Sales - 8/24 revenue was approximately \$17,500. Historical yearly range is between \$16000-21000.
<b>Revenues Total</b>			<b>\$ 621,546</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 8,746,569	\$ (246,414)	\$ 8,500,155	↓	
				\$ 8,400,155	
				\$ 100,000	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
40151 - ARBITRATION CONTINGENCY	\$ -	\$ 2,536,250	\$ 2,536,250		FOP Arbitration Contingency - Retro 2023-2024; increases for 2025
40160 - REIMBURSABLE OVERTIME	\$ 395,451	\$ -	\$ 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	\$ (3,796)	\$ 188,292	↓	
				\$ 186,842	
				\$ 1,450	Additional FICA Associated with 2025 Retirements
41020 - POLICE PENSION	\$ 4,229,144	\$ (235,073)	\$ 3,994,071		

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
41042 - O & E PENSION ALLOCATIONS	\$ 161,967	\$ 7,806	\$ 169,773		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 4,304,812	\$ (1,571,736)	\$ 2,733,076		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 12,701	\$ 25	\$ 12,726		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 357,352	\$ 34,511	\$ 391,863		
41101 - UNEMPLOYMENT ALLOCATION	\$ 22,074	\$ (614)	\$ 21,460		
41120 - LAUNDRY CLEANING	\$ 31,200	\$ 4,875	\$ 36,075		Contractual Cleaning Allowance (\$325 each Officer based on 110 officers)
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 140,841	\$ 4,999	\$ 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 Armour 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		Tuition Reimbursement varies from year to year depending on which officers take advantage of the program. 5 officers enrolled in courses continuing into 2023.
42070 - OTHER PROFESSIONAL SERVICES	\$ 5,000	\$ -	\$ 5,000		Expense varies - Funds are used for stenographer services or specialized professional services unable to be conducted by existing resources
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, CVSA, 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, EVOC, 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

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft 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	\$ (17,996)	\$ 477,198		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 543,511	\$ 22,555	\$ 566,066		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 272,934	\$ (8,997)	\$ 263,937		
43193 - INSURANCE ALLOCATIONS	\$ 477,335	\$ (43,607)	\$ 433,728		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 103,715	\$ (7,373)	\$ 96,342		
44020 - PRINTING/BINDING	\$ 5,950	\$ 1,550	\$ 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	MAGLOCLEN
				\$ 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		Maintain/Purchase Portable and In-Car Radios and other electronic equipment (Car and Body Cameras, License Plate Readers, Lighting Controls/Accessories). This amount decreased due to a large quantity of portable radios that were purchased in 2024.
44380 - POLICE PROFESSION INSURANCE	\$ -	\$ -	\$ -		



Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
44400 - OTHER CONTRACTUAL SERVICES	\$ 330,545	\$ 14,205	\$ 344,750	↓	
				\$ 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.
				\$ -	\$20k COVERED BY ARPA - SPIDR Technology Victim Notification and Follow-up
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.
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

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
				\$ 2,800	M350 Drone Batteries (2 pair)
45180 - WEAPONS/AMMUNITION	\$ 28,200	\$ 15,815	\$ 44,015	↓	Firearms training and related expenses
				\$ 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, Fastners, 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	\$ 14,000	\$ 18,500	\$ 32,500	↓	
				\$ 14,000	Covers expenses not itemized within other accounts. Examples 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 equipment to replace existing Voice Stress Analysis method of conducting background and investigative interviews.
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.
<b>Expenses Total</b>			<b>\$ 22,991,251</b>		
<b>00000 - NONE Total</b>			<b>\$ (22,369,705)</b>		
<b>00214 - CROSSING GUARDS</b>					
<b>Revenues</b>					
35200 - REIMBURSEMT FOR SVCS RENDERED	\$ 279,386	\$ 44,144	\$ 323,530		Crossing Guards - We receive 50% reimbursement from the School District.
<b>Revenues Total</b>			<b>\$ 323,530</b>		
<b>Expenses</b>					
44400 - OTHER CONTRACTUAL SERVICES	\$ 588,773	\$ 58,287	\$ 647,060		
<b>Expenses Total</b>			<b>\$ 647,060</b>		
<b>00214 - CROSSING GUARDS Total</b>			<b>\$ (323,530)</b>		
<b>00362 - COMMUNITY SERVICES DIVISION-POLICE</b>					
<b>Expenses</b>					
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

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
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
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
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
<b>Expenses Total</b>			<b>\$ 34,695</b>		
<b>00362 - COMMUNITY SERVICES DIVISION-POLICE Total</b>			<b>\$ (34,695)</b>		
<b>00386 - HOSPITAL RESOURCE OFFICER PROGRAM</b>					
<b>Revenues</b>					
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
<b>Revenues Total</b>			<b>\$ 660,769</b>		
<b>Expenses</b>					
40010 - SALARIES/WAGES	\$ 389,826	\$ (75,517)	\$ 314,309		
40041 - SPECIALTY PAY	\$ 1,850	\$ 150	\$ 2,000		
41010 - FICA	\$ 4,811	\$ (254)	\$ 4,557		
41020 - POLICE PENSION	\$ 131,558	\$ 35,292	\$ 166,850		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 111,331	\$ (17,087)	\$ 94,244		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 353	\$ 93	\$ 446		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 10,794	\$ 4,921	\$ 15,715		
41101 - UNEMPLOYMENT ALLOCATION	\$ 611	\$ 189	\$ 800		
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)
41140 - TUITION REIMBURSEMENT	\$ -	\$ -	\$ -		
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 17,182	\$ (889)	\$ 16,293		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 13,702	\$ 569	\$ 14,271		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 13,434	\$ (443)	\$ 12,991		

Account		FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
43193 - INSURANCE ALLOCATIONS		\$ 7,182	\$ -	\$ 7,182		
43194 - BUSINESS ADMIN ALLOCATIONS		\$ 5,091	\$ (349)	\$ 4,742		
<b>Expenses Total</b>				<b>\$ 657,950</b>		
<b>00386 - HOSPITAL RESOURCE OFFICER PROGRAM Total</b>				<b>\$ 2,819</b>		
<b>00390 - GVI-YCP 48 S. Duke St</b>						
<b>Revenues</b>						
36030 - PUBLIC-PRIVATE CONTRIBUTIONS		\$ 14,400	\$ (14,400)	\$ -		Donations towards office space
<b>Revenues Total</b>				<b>\$ -</b>		
<b>Expenses</b>						
44060 - WATER		\$ 600	\$ -	\$ 600		
44070 - ELECTRIC - BUILDINGS		\$ 2,500	\$ 3,000	\$ 5,500		-LAST 12 BILLS PLUS 5%
44160 - NATURAL GAS/HEATING FUEL		\$ 5,500	\$ -	\$ 5,500		
44170 - BUILDING RENT		\$ 14,400	\$ -	\$ 14,400		
<b>Expenses Total</b>				<b>\$ 26,000</b>		
<b>00390 - GVI-YCP 48 S. Duke St Total</b>				<b>\$ (26,000)</b>		
<b>00391 - WELLSPAN CONTRIBUTION</b>						
<b>Revenues</b>						
36030 - PUBLIC-PRIVATE CONTRIBUTIONS		\$ 621,250	\$ (621,250)	\$ -		Budget will be amended when contribution is finalized Q1FY25
<b>Revenues Total</b>				<b>\$ -</b>		
<b>Expenses</b>						
40010 - SALARIES/WAGES		\$ -	\$ -	\$ -		
40030 - OVERTIME		\$ -	\$ -	\$ -		
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
					\$ 3,200	Unspent funding for (2) vehicle graphics
<b>Expenses Total</b>				<b>\$ 146,295</b>		
<b>00391 - WELLSPAN CONTRIBUTION Total</b>				<b>\$ (146,295)</b>		
<b>00500 - POLICE</b>						
<b>Expenses</b>						
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.
<b>Expenses Total</b>				<b>\$ 21,500</b>		
<b>00500 - POLICE Total</b>				<b>\$ (21,500)</b>		
<b>10047 - BODY ARMOR</b>						
<b>Revenues</b>						

Account		FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
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.
<b>Revenues Total</b>				<b>\$ 9,800</b>		
<b>Expenses</b>						
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
<b>Expenses Total</b>				<b>\$ 21,200</b>		
<b>10047 - BODY ARMOR Total</b>				<b>\$ (11,400)</b>		
<b>10062 - BUCKLE-UP</b>						
<b>Revenues</b>						
34020 - POLICE GRANTS		\$ 25,000	\$ -	\$ 25,000		Buckle-Up/Aggressive Driver/DUI, Pedestrian - Funding varies - Based on available reimbursable Overtime
<b>Revenues Total</b>				<b>\$ 25,000</b>		
<b>10062 - BUCKLE-UP Total</b>				<b>\$ 25,000</b>		
<b>10174 - COPS HIRING</b>						
<b>Revenues</b>						
34020 - POLICE GRANTS		\$ 263,613	\$ (30,064)	\$ 233,549		Covers 2 Officers
<b>Revenues Total</b>				<b>\$ 233,549</b>		
<b>Expenses</b>						
40010 - SALARIES/WAGES		\$ 116,124	\$ -	\$ 116,124		exp 9/30/26
41010 - FICA		\$ 1,684	\$ -	\$ 1,684		
41020 - POLICE PENSION		\$ 63,689	\$ (2,045)	\$ 61,644		
41055 - HEALTH INSURANCE ALLOCATIONS		\$ 74,221	\$ (27,099)	\$ 47,122		
41061 - LIFE INSURANCE ALLOCATIONS		\$ 223	\$ -	\$ 223		
41091 - WORKERS COMPENSATION ALLOCATION		\$ 5,226	\$ 580	\$ 5,806		
41101 - UNEMPLOYMENT ALLOCATION		\$ 296	\$ -	\$ 296		
41120 - LAUNDRY CLEANING		\$ 650	\$ -	\$ 650		
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP		\$ 1,500	\$ (1,500)	\$ -		Needs corrected to \$1,500
<b>Expenses Total</b>				<b>\$ 233,549</b>		
<b>10174 - COPS HIRING Total</b>				<b>\$ -</b>		
<b>10190 - DRUG TASK FORCE</b>						
<b>Revenues</b>						
35235 - POLICE REIMBURSEMENT-DRUG TASK FOR		\$ 28,018	\$ -	\$ 28,018		York County Drug Task Force OT reimbursements
<b>Revenues Total</b>				<b>\$ 28,018</b>		
<b>10190 - DRUG TASK FORCE Total</b>				<b>\$ 28,018</b>		
<b>10301 - SRO-SCHOOL RESOURCE OFFICERS</b>						
<b>Revenues</b>						
35201 - REIMBURSEMT FOR POLICE SVCS RENDER		\$ 75,000	\$ -	\$ 75,000		SRO - School Resource Officer - Contract for (1) Police Officer
<b>Revenues Total</b>				<b>\$ 75,000</b>		
<b>10301 - SRO-SCHOOL RESOURCE OFFICERS Total</b>				<b>\$ 75,000</b>		
<b>10303 - PCCD-39183-DETECTIVE SERVICES</b>						
<b>Revenues</b>						
34020 - POLICE GRANTS		\$ 201,717	\$ (45,272)	\$ 156,445		Covers 1 Detective
<b>Revenues Total</b>				<b>\$ 156,445</b>		
<b>Expenses</b>						
40010 - SALARIES/WAGES		\$ 81,664	\$ 394	\$ 82,058		

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
40041 - SPECIALTY PAY	\$ 550	\$ (200)	\$ 350		
41010 - FICA	\$ 1,184	\$ 6	\$ 1,190		
41020 - POLICE PENSION	\$ 44,789	\$ (1,229)	\$ 43,560		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 37,110	\$ (13,549)	\$ 23,561		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 112	\$ -	\$ 112		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 3,675	\$ 428	\$ 4,103		
41101 - UNEMPLOYMENT ALLOCATION	\$ 208	\$ 1	\$ 209		
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		
<b>Expenses Total</b>			<b>\$ 156,445</b>		
<b>10303 - PCCD-39183-DETECTIVE SERVICES Total</b>			<b>\$ -</b>		
<b>10304 - PCCD-39506-LAW ENFORCEMENT INITIATIVE</b>					
<b>Revenues</b>					
34020 - POLICE GRANTS	\$ 539,802	\$ (169,892)	\$ 369,910		
<b>Revenues Total</b>			<b>\$ 369,910</b>		
<b>Expenses</b>					
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
<b>Expenses Total</b>			<b>\$ 369,910</b>		
<b>10304 - PCCD-39506-LAW ENFORCEMENT INITIATIVE</b>			<b>\$ -</b>		
<b>11021 - JAG 10/1/20-9/30/24</b>					
<b>Revenues</b>					
34020 - POLICE GRANTS	\$ 27,939	\$ (11,500)	\$ 16,439		2021 JAG
<b>Revenues Total</b>			<b>\$ 16,439</b>		
<b>Expenses</b>					
43020 - TRAINING	\$ -	\$ -	\$ -		
44400 - OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -		
45300 - OTHER SUPPLIES/MATERIALS	\$ 20,087	\$ (6,836)	\$ 13,251		Fran is trying to get a budget transfer through PCCD - bike LRP reader
46110 - OFFICE EQUIPMENT/FURNITURE	\$ 2,352	\$ 836	\$ 3,188		
<b>Expenses Total</b>			<b>\$ 16,439</b>		
<b>11021 - JAG 10/1/20-9/30/24 Total</b>			<b>\$ -</b>		
<b>11022 - JAG 10/1/22-9/30/25</b>					
<b>Revenues</b>					
34020 - POLICE GRANTS	\$ 29,346	\$ (12,419)	\$ 16,927		2022 JAG (balance as of 8/24)
<b>Revenues Total</b>			<b>\$ 16,927</b>		
<b>Expenses</b>					
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		
<b>Expenses Total</b>			<b>\$ 16,927</b>		
<b>11022 - JAG 10/1/22-9/30/25 Total</b>			<b>\$ -</b>		
<b>11023 - JAG 10/1/23-9/30/26</b>					

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>Revenues</b>					
34020 - POLICE GRANTS	\$ 63,420	\$ (40,260)	\$ 23,160		2023 JAG (balance as of 8/24)
<b>Revenues Total</b>			<b>\$ 23,160</b>		
<b>Expenses</b>					
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
<b>Expenses Total</b>			<b>\$ 23,160</b>		
<b>11023 - JAG 10/1/23-9/30/26 Total</b>			<b>\$ -</b>		
<b>10 - GENERAL Total</b>			<b>\$ (22,802,288)</b>		
<b>26 - SPECIAL PROJECTS</b>					
<b>00008 - SP - BICYCLE BOWLING PROGRAM</b>					
<b>Expenses</b>					
45300 - OTHER SUPPLIES/MATERIALS	\$ 3,816	\$ -	\$ 3,816		
<b>Expenses Total</b>			<b>\$ 3,816</b>		
<b>00008 - SP - BICYCLE BOWLING PROGRAM Total</b>			<b>\$ (3,816)</b>		
<b>00009 - SP - POLICE SPECIAL PROJECT</b>					
<b>Revenues</b>					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ -	\$ 24,000	\$ 24,000		8,666 anticipated 2024 balance with 15k+ in donations
37080 - MISCELLANEOUS	\$ -	\$ 15,000	\$ 15,000		Donations
<b>Revenues Total</b>			<b>\$ 39,000</b>		
<b>Expenses</b>					
45300 - OTHER SUPPLIES/MATERIALS	\$ 50,000	\$ (26,000)	\$ 24,000		8,666 balance (8/20) with anticipated 15k+ in revenue
<b>Expenses Total</b>			<b>\$ 24,000</b>		
<b>00009 - SP - POLICE SPECIAL PROJECT Total</b>			<b>\$ 15,000</b>		
<b>00256 - YOUTH OUTREACH</b>					
<b>Expenses</b>					
45300 - OTHER SUPPLIES/MATERIALS	\$ -	\$ 17	\$ 17		
<b>Expenses Total</b>			<b>\$ 17</b>		
<b>00256 - YOUTH OUTREACH Total</b>			<b>\$ (17)</b>		
<b>00296 - POLICE-EQUITABLE SHARING AGREE</b>					
<b>Revenues</b>					
34160 - FEDERAL GOVT REVENUE - OTHER	\$ 30,000	\$ 85,000	\$ 115,000		
<b>Revenues Total</b>			<b>\$ 115,000</b>		
<b>Expenses</b>					
45300 - OTHER SUPPLIES/MATERIALS	\$ 60,000	\$ 55,000	\$ 115,000		94k balance with 20k+ in anticipated revenue
<b>Expenses Total</b>			<b>\$ 115,000</b>		
<b>00296 - POLICE-EQUITABLE SHARING AGREE Total</b>			<b>\$ -</b>		
<b>00373 - POLICE DEPARTMENT-SERVICE DOG</b>					
<b>Revenues</b>					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ 5,000	\$ (4,881)	\$ 119		
<b>Revenues Total</b>			<b>\$ 119</b>		
<b>Expenses</b>					
45300 - OTHER SUPPLIES/MATERIALS	\$ 2,026	\$ (1,907)	\$ 119		119 balance (8/20)
<b>Expenses Total</b>			<b>\$ 119</b>		
<b>00373 - POLICE DEPARTMENT-SERVICE DOG Total</b>			<b>\$ -</b>		
<b>00374 - POLICE-COMMUNITY OUTREACH</b>					
<b>Revenues</b>					

Account		FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
	36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ 15,000	\$ -	\$ 15,000		3k balance with anticipated donations to support outreach efforts including fall fest, youth events
<b>Revenues Total</b>				<b>\$ 15,000</b>		
<b>Expenses</b>						
	45300 - OTHER SUPPLIES/MATERIALS	\$ 37,600	\$ (22,600)	\$ 15,000		2,936 balance (8/20) with anticipated 10k+ in revenue
<b>Expenses Total</b>				<b>\$ 15,000</b>		
<b>00374 - POLICE-COMMUNITY OUTREACH Total</b>				<b>\$ -</b>		
<b>00377 - POLICE HANDLE WITH CARE INITIATIVE</b>						
<b>Revenues</b>						
	36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ 20,000	\$ 27,742	\$ 47,742		2024 anticipated carryover
<b>Revenues Total</b>				<b>\$ 47,742</b>		
<b>Expenses</b>						
	45300 - OTHER SUPPLIES/MATERIALS	\$ 22,300	\$ 25,442	\$ 47,742		47742 balance (8/20)
<b>Expenses Total</b>				<b>\$ 47,742</b>		
<b>00377 - POLICE HANDLE WITH CARE INITIATIVE Total</b>				<b>\$ -</b>		
<b>00389 - AGING IN PLACE</b>						
<b>Revenues</b>						
	36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ 10,000	\$ 11,000	\$ 21,000		2024 anticipated carryover with 10K in donations
<b>Revenues Total</b>				<b>\$ 21,000</b>		
<b>Expenses</b>						
	45300 - OTHER SUPPLIES/MATERIALS	\$ 26,000	\$ (5,000)	\$ 21,000		10,116 balance (8/20) with 10k+ in revenue
<b>Expenses Total</b>				<b>\$ 21,000</b>		
<b>00389 - AGING IN PLACE Total</b>				<b>\$ -</b>		
<b>10305 - YCP - GGI RBA GRANT</b>						
<b>Revenues</b>						
	36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ 10,000	\$ -	\$ 10,000		2024 anticipated carryover
<b>Revenues Total</b>				<b>\$ 10,000</b>		
<b>Expenses</b>						
	44501 - CLIENT SERVICES	\$ 10,000	\$ -	\$ 10,000		10,000 balance 8/20
<b>Expenses Total</b>				<b>\$ 10,000</b>		
<b>10305 - YCP - GGI RBA GRANT Total</b>				<b>\$ -</b>		
<b>26 - SPECIAL PROJECTS Total</b>				<b>\$ 11,167</b>		
<b>29 - AMERICAN RESCUE PLAN ACT (ARPA)</b>						
<b>00000 - NONE</b>						
<b>Revenues</b>						
	39999 - CARRYOVER FUND BALANCE	\$ -	\$ 3,091,252	\$ 3,091,252		
<b>Revenues Total</b>				<b>\$ 3,091,252</b>		
<b>00000 - NONE Total</b>				<b>\$ 3,091,252</b>		
<b>00424 - ARPA TRAUMA INFORMED CARE</b>						
<b>Expenses</b>						
	44400 - OTHER CONTRACTUAL SERVICES	\$ 92,000	\$ 92,000	\$ 184,000		Trauma Informed Care Advocate through pass through agreement.
<b>Expenses Total</b>				<b>\$ 184,000</b>		
<b>00424 - ARPA TRAUMA INFORMED CARE Total</b>				<b>\$ (184,000)</b>		
<b>00426 - ARPA GVI+CREDIBLE MESSENGERS</b>						
<b>Expenses</b>						
	40010 - SALARIES/WAGES	\$ 75,000	\$ 2,250	\$ 77,250		Group Violence Initiative (GVI) Project Manager
	41010 - FICA	\$ 5,738	\$ 172	\$ 5,910		GVI Project Manager



Account	FY2024 Amended Budget		Adjustment	FY2025 Draft Budget		Itemization	Description
	Budget			Budget			
41042 - O & E PENSION ALLOCATIONS	\$ 15,463	\$ (1,143)	\$ 14,320				
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 37,110	\$ (13,549)	\$ 23,561				
41061 - LIFE INSURANCE ALLOCATIONS	\$ 140	\$ 4	\$ 144				
41091 - WORKERS COMPENSATION ALLOCATION	\$ 2,999	\$ (1,840)	\$ 1,159				
41101 - UNEMPLOYMENT ALLOCATION	\$ 191	\$ 6	\$ 197				
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.	
<b>Expenses Total</b>			<b>\$ 382,541</b>				
<b>00426 - ARPA GVI+CREDIBLE MESSENGERS Total</b>			<b>\$ (382,541)</b>				
<b>00447 - ARPA BUILDING REHAB/REPROGRAM YORK</b>							
<b>Expenses</b>							
40010 - SALARIES/WAGES	\$ -	\$ -	\$ -				
41010 - FICA	\$ -	\$ -	\$ -				
44180 - VEHICLE/EQUIPMENT RENTAL	\$ -	\$ -	\$ -				
44400 - OTHER CONTRACTUAL SERVICES	\$ 1,144,615	\$ 5,385	\$ 1,150,000			Building Rehab costs and programming	
<b>Expenses Total</b>			<b>\$ 1,150,000</b>				
<b>00447 - ARPA BUILDING REHAB/REPROGRAM YORK</b>			<b>\$ (1,150,000)</b>				
<b>00448 - ARPA TELE-POLICING</b>							
<b>Expenses</b>							
44420 - WIRELESS COMMUNICATION	\$ 700	\$ -	\$ 700			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	
<b>Expenses Total</b>			<b>\$ 23,700</b>				
<b>00448 - ARPA TELE-POLICING Total</b>			<b>\$ (23,700)</b>				
<b>00449 - ARPA VICTIM NOTIFICATION &amp; FOLLOW-UP</b>							
<b>Expenses</b>							
44400 - OTHER CONTRACTUAL SERVICES	\$ 20,000	\$ -	\$ 20,000			SPIDR Technology subscription. Renews 7/25.	
<b>Expenses Total</b>			<b>\$ 20,000</b>				
<b>00449 - ARPA VICTIM NOTIFICATION &amp; FOLLOW-UP Total</b>			<b>\$ (20,000)</b>				
<b>00458 - ARPA POLICE OFFICERS</b>							
<b>Expenses</b>							
40010 - SALARIES/WAGES	\$ 461,270	\$ 3,226	\$ 464,496			8 Officers	
40041 - SPECIALTY PAY	\$ 1,100	\$ -	\$ 1,100				
41010 - FICA	\$ 6,688	\$ 47	\$ 6,735				
41020 - POLICE PENSION	\$ 252,987	\$ (6,412)	\$ 246,575				
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 296,884	\$ (108,396)	\$ 188,488				
41061 - LIFE INSURANCE ALLOCATIONS	\$ 893	\$ -	\$ 893				
41091 - WORKERS COMPENSATION ALLOCATION	\$ 20,757	\$ 2,468	\$ 23,225				
41101 - UNEMPLOYMENT ALLOCATION	\$ 1,174	\$ 9	\$ 1,183				
41120 - LAUNDRY CLEANING	\$ 2,600	\$ -	\$ 2,600			Contractual Cleaning allowance (\$375 per ofc)	
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 6,000	\$ (3)	\$ 5,997		↓		
					\$ 1,200	Contractual Footwear allowance (\$150 per ofc)	
					\$ 4,797	Contractual Uniform allowance (\$600 per ofc)	

Account	FY2024		FY2025 Draft		Itemization	Description
	Amended Budget	Adjustment	Budget			
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 4,308	\$ (1,593)	\$ 2,715			
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 2,239	\$ (74)	\$ 2,165			
43193 - INSURANCE ALLOCATIONS	\$ 1,197	\$ -	\$ 1,197			
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 849	\$ (59)	\$ 790			
43701 - ARPA PROJECTS	\$ -	\$ 257,852	\$ 257,852			Retro pay, etc associated with pending FOP Arbitration Award
<b>Expenses Total</b>			<b>\$ 1,206,011</b>			
<b>00458 - ARPA POLICE OFFICERS Total</b>			<b>\$ (1,206,011)</b>			
<b>00487 - ARPA GVI CAREER TRAINING</b>						
<b>Expenses</b>						
43701 - ARPA PROJECTS	\$ 125,009	\$ (9)	\$ 125,000	↓		"More Graduations, Less Funerals"
				\$ 100,000		Scholarships in partnership with HACC
				\$ 25,000		Supplies/Materials
<b>Expenses Total</b>			<b>\$ 125,000</b>			
<b>00487 - ARPA GVI CAREER TRAINING Total</b>			<b>\$ (125,000)</b>			
<b>29 - AMERICAN RESCUE PLAN ACT (ARPA) Total</b>			<b>\$ -</b>			
<b>50 - CAPITAL PROJECTS</b>						
<b>00000 - NONE</b>						
<b>Revenues</b>						
39090 - TRANSFER FROM GENERAL FUND	\$ 218,997	\$ (9,094)	\$ 209,903			
<b>Revenues Total</b>			<b>\$ 209,903</b>			
<b>Expenses</b>						
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
<b>Expenses Total</b>			<b>\$ 209,903</b>			
<b>00000 - NONE Total</b>			<b>\$ -</b>			
<b>50 - CAPITAL PROJECTS Total</b>			<b>\$ -</b>			
<b>500 - POLICE Total</b>			<b>\$ (22,791,121)</b>			

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>600 - FIRE</b>					
<b>10 - GENERAL</b>					
<b>00000 - NONE</b>					
<b>Revenues</b>					
31110 - APARTMENT LICENSES	\$ -	\$ -	\$ -		
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		
35150 - ALARM CONNECTION FEES	\$ -	\$ -	\$ -		No longer have Gamewell System
35170 - FALSE ALARM FEES	\$ 5,000	\$ -	\$ 5,000		
35215 - FIRE REIMBURSEMENT - OVER TIME	\$ 9,000	\$ -	\$ 9,000		Fireworks at Revs stadium, church firelight ceremonies
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ -	\$ -	\$ -		Wellsplan donation
37020 - POLICE/FIRE REPORT SALES	\$ 900	\$ -	\$ 900		
<b>Revenues Total</b>			<b>\$ 95,300</b>		
<b>Expenses</b>					
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	\$ 43,906	\$ 51,759		
41055 - HEALTH INSURANCE ALLOCATIONS	\$ 2,449,290	\$ (894,264)	\$ 1,555,026		
41061 - LIFE INSURANCE ALLOCATIONS	\$ 5,189	\$ 18	\$ 5,207		
41091 - WORKERS COMPENSATION ALLOCATION	\$ 306,102	\$ 22,143	\$ 328,245		
41101 - UNEMPLOYMENT ALLOCATION	\$ 13,132	\$ 808	\$ 13,940		
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
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 Wellsplan Medical directors, annual pump testing, etc.

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
				\$ 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	\$ 500	\$ 11,250	↓	Costs associated with travel and meetings
				\$ 2,250	Anticipated costs for department personnel to attend training sessions
				\$ 3,000	Cost associated for Deputy Chief Smith to attend a Regional Training Academy for Emergency Reporting ( First Due )
				\$ 2,500	Cost associated with Chief Sleeeger and Deputy Chief Smith to attend Pennsylvania Career Fire Chief's meetings ( 3 Per Year )
				\$ 3,000	Cost associated with Chief Sleeeger and Deputy Chief Smith to attend regional trainings
				\$ 500	Reimbursement for food
43020 - TRAINING	\$ 90,000	\$ -	\$ 90,000	↓	
				\$ 20,000	Costs associated with mandatory annual training (live Fire Evolutions, HazMat Ops, Bloodbourne Pathogens & CPR ) and additional department training that will take into consideration the training needs of the department as needs change.
				\$ 70,000	Cost associated with hiring eight (8) new Firefighters and training for the new Firefighters
43030 - CONTRIBUTIONS	\$ 33,000	\$ 5,000	\$ 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)	\$ -		No transfer needed to Fund 50
43190 - CENTRAL SERVICES ALLOCATIONS	\$ 234,832	\$ (9,821)	\$ 225,011		
43191 - INFO TECHNOLOGY ALLOCATIONS	\$ 306,010	\$ 12,700	\$ 318,710		
43192 - HUMAN RESOURCES ALLOCATIONS	\$ 148,446	\$ (4,894)	\$ 143,552		
43193 - INSURANCE ALLOCATIONS	\$ 207,901	\$ (27,125)	\$ 180,776		
43194 - BUSINESS ADMIN ALLOCATIONS	\$ 56,256	\$ (3,857)	\$ 52,399		
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 Sleeeger 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 Sleeeger and Deputy Chief Smith
				\$ 900	Annual NFPA membership cost for Chief Sleeeger and Deputy Chief Smith
				\$ 60	Annual membership for York County Emergency Medical Services Association
44040 - ADVERTISING	\$ -	\$ -	\$ -		
44060 - WATER	\$ -	\$ 190,000	\$ 190,000		
44065 - SEWER	\$ -	\$ 5,000	\$ 5,000		

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
44070 - ELECTRIC - BUILDINGS	\$ -	\$ 24,000	\$ 24,000		
44140 - ELECTRIC - FIRE ALARMS	\$ -	\$ 1,400	\$ 1,400		
44160 - NATURAL GAS/HEATING FUEL	\$ -	\$ 40,000	\$ 40,000		
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 brakes, mechanical failures, pump repairs, etc.
				\$ 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
				\$ 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	Cost associated with preventative maintenance and air testing of breathing air compressor at Station 99-2 and on Service Trucks 99-1 & 99-2

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
45010 - MEETING EXPENSES	\$ 500	\$ 250	\$ 750		Cost associated for food when traveling for conferences and trainings
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		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
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
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
				\$ 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

Account	FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
				\$ 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.t
				\$ 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.
46121 - CAPITAL - DP SOFTWARE	\$ -	\$ -	\$ -		
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
<b>Expenses Total</b>			<b>\$ 14,586,184</b>		
<b>00000 - NONE Total</b>			<b>\$ (14,490,884)</b>		
<b>00020 - NORTH YORK BOROUGH</b>					
<b>Revenues</b>					
35200 - REIMBURSEMT FOR SVCS RENDERED	\$ 70,000	\$ 2,000	\$ 72,000		Three year extension effective 2024
<b>Revenues Total</b>			<b>\$ 72,000</b>		
<b>Expenses</b>					
43150 - INTERFUND TRANSFER	\$ -	\$ -	\$ -		
<b>Expenses Total</b>			<b>\$ -</b>		
<b>00020 - NORTH YORK BOROUGH Total</b>			<b>\$ 72,000</b>		
<b>00391 - WELLSPAN CONTRIBUTION</b>					
<b>Revenues</b>					
36030 - PUBLIC-PRIVATE CONTRIBUTIONS	\$ 279,000	\$ (279,000)	\$ -		
<b>Revenues Total</b>			<b>\$ -</b>		
<b>Expenses</b>					
44310 - RADIO COMMUNICATIONS	\$ 279,000	\$ (279,000)	\$ -		
<b>Expenses Total</b>			<b>\$ -</b>		
<b>00391 - WELLSPAN CONTRIBUTION Total</b>			<b>\$ -</b>		
<b>00600 - FIRE</b>					
<b>Expenses</b>					
44440 - CIVIL SERVICE EXPENSES	\$ 20,000	\$ -	\$ 20,000		Civil Service Expenses
<b>Expenses Total</b>			<b>\$ 20,000</b>		
<b>00600 - FIRE Total</b>			<b>\$ (20,000)</b>		

Account		FY2024 Amended Budget	Adjustment	FY2025 Draft Budget	Itemization	Description
<b>10173 - SAFER GRANT</b>						
<b>Revenues</b>						
	34162 - FEDERAL GRANT-SAFER	\$ 434,780	\$ 88,689	\$ 523,469		SAFER grant for 4 new probationary firefighters (salary & fringe)
<b>Revenues Total</b>				<b>\$ 523,469</b>		
<b>Expenses</b>						
	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	\$ (54,198)	\$ 94,244		
	41061 - LIFE INSURANCE ALLOCATIONS	\$ 298	\$ -	\$ 298		
	41091 - WORKERS COMPENSATION ALLOCATION	\$ 9,936	\$ 4,165	\$ 14,101		
	41101 - UNEMPLOYMENT ALLOCATION	\$ 422	\$ 172	\$ 594		
	41120 - LAUNDRY CLEANING	\$ -	\$ 1,780	\$ 1,780		
	41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$ 320	\$ -	\$ 320		
<b>Expenses Total</b>				<b>\$ 523,478</b>		
<b>10173 - SAFER GRANT Total</b>				<b>\$ (9)</b>		
<b>10 - GENERAL Total</b>				<b>\$ (14,438,893)</b>		
<b>50 - CAPITAL PROJECTS</b>						
<b>00000 - NONE</b>						
<b>Revenues</b>						
	39090 - TRANSFER FROM GENERAL FUND	\$ 215,000	\$ (215,000)	\$ -		
<b>Revenues Total</b>				<b>\$ -</b>		
<b>Expenses</b>						
	46100 - VEHICLES	\$ -	\$ 21,500	\$ 21,500		Pick-up truck to purchase from Highway department
	46101 - VEHICLE/LEASE PURCHASE	\$ -	\$ -	\$ -		Contribution toward future apparatus needs
	47110 - BUILDING ACQUISITION/IMPROVEME	\$ -	\$ -	\$ -		
<b>Expenses Total</b>				<b>\$ 21,500</b>		
<b>00000 - NONE Total</b>				<b>\$ (21,500)</b>		
<b>00363 - RECOVERY FEES</b>						
<b>Revenues</b>						
	35131 - FIRE RECOVERY FEES	\$ 36,000	\$ (6,000)	\$ 30,000		
<b>Revenues Total</b>				<b>\$ 30,000</b>		
<b>00363 - RECOVERY FEES Total</b>				<b>\$ 30,000</b>		
<b>50 - CAPITAL PROJECTS Total</b>				<b>\$ 8,500</b>		
<b>600 - FIRE Total</b>				<b>\$ (14,430,393)</b>		