

**AUDITORS' REPORT**  
**NORTH YORK BOROUGH**  
**YORK, PENNSYLVANIA**

The following is a concise summary of the annual audit and financial report submitted to the Secretary of Community and Economic Development for the Commonwealth of Pennsylvania by the Borough's auditors.

The detailed auditors' report is available at the Borough office for public inspection.

**BALANCE SHEET**  
**DECEMBER 31, 2020**

|  | <u>General</u>      | <u>Liquid<br/>Fuels</u> | <u>Sewer</u>        |
|--|---------------------|-------------------------|---------------------|
| <b><u>ASSETS</u></b>                     |                     |                         |                     |
| Cash and Cash Equivalents                | \$ 1,674,164        | \$ 69,967               | \$ 1,003,932        |
| Due From Other Funds                     |                     | 732                     | 206,013             |
| Fixed Assets                             | 750,000             |                         | 25,405              |
| <b>TOTAL ASSETS</b>                      | <u>\$ 2,424,164</u> | <u>\$ 70,699</u>        | <u>\$ 1,235,350</u> |
| <b><u>LIABILITIES</u></b>                |                     |                         |                     |
| Other Current Liabilities                | \$ 19,925           | \$                      | \$                  |
| Due To Other Funds                       | 206,745             |                         |                     |
| Long-Term Liabilities                    | 647,608             |                         |                     |
| <b>TOTAL LIABILITIES</b>                 | <u>874,278</u>      | <u>-</u>                | <u>-</u>            |
| <b><u>FUND EQUITY</u></b>                |                     |                         |                     |
|  | <u>1,549,886</u>    | <u>70,699</u>           | <u>1,235,350</u>    |
| <b>TOTAL LIABILITIES AND FUND EQUITY</b> | <u>\$ 2,424,164</u> | <u>\$ 70,699</u>        | <u>\$ 1,235,350</u> |

**STATEMENT OF REVENUES AND EXPENDITURES**  
**YEAR ENDED DECEMBER 31, 2020**

|  |                   |                  |                   |
|--|-------------------|------------------|-------------------|
| <b><u>REVENUES</u></b>                     |                   |                  |                   |
| Taxes                                      | \$ 943,431        | \$               | \$                |
| Licenses and Permits                       | 83,739            |                  |                   |
| Fines and Forfeits                         | 44,368            |                  |                   |
| Interest and Rents                         | 44,241            | 394              | 4,299             |
| Intergovernmental Revenues                 | 27,479            | 52,644           |                   |
| Charges for Services                       | 1,027             |                  | 390,448           |
| Miscellaneous                              | 19,722            |                  |                   |
| <b>TOTAL REVENUES</b>                      | <u>1,164,007</u>  | <u>53,038</u>    | <u>394,747</u>    |
| <b><u>EXPENDITURES</u></b>                 |                   |                  |                   |
| General Government                         | 338,136           |                  |                   |
| Public Safety                              | 428,463           |                  |                   |
| Health & Human Services                    | 2,424             |                  |                   |
| Public Works - Sanitation                  |                   |                  | 226,709           |
| Public Works - Highways and Streets        | 98,892            |                  |                   |
| Culture and Recreation                     | 16,200            |                  |                   |
| Debt Service                               | 33,050            |                  |                   |
| Employee Benefits and Insurance            | 8,842             |                  |                   |
| Miscellaneous                              |                   |                  | 12,143            |
| <b>TOTAL EXPENDITURES</b>                  | <u>926,007</u>    | <u>-</u>         | <u>238,852</u>    |
| <b><u>EXCESS REVENUES OVER (UNDER)</u></b> |                   |                  |                   |
| <b><u>EXPENDITURES FOR THE YEAR</u></b>    | <u>\$ 238,000</u> | <u>\$ 53,038</u> | <u>\$ 155,895</u> |