

**NORTH YORK BOROUGH**  
**Profit & Loss Budget Overview**  
 January through December 2023

	Jan - Dec 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
300.000 · REAL PROPERTY TAX (REAL ESTATE TAXES)	
301.100 · Real Estate Taxes - Current (real estate tax - current)	575,000.00
301.200 · Real Estate Tax - Prior/Delinq (real estate tax -prior/delinq)	45,000.00
<b>Total 300.000 · REAL PROPERTY TAX (REAL ESTATE TAXES)</b>	<b>620,000.00</b>
310.000 · LOCAL ENABLING TAX (LOCAL ENABLING TAX)	
310.210 · Earned Income Tax - Current	295,000.00
310.220 · Earned Income Tax -Prior/Deliq	45,000.00
310.300 · REALTY TRANSFER TAX (.5%)	25,000.00
310.310 · Mercantile Tax - Current (licenses - current)	60,000.00
310.510 · Emerg/Municipal Services (LST) (2014 going forward)	55,000.00
<b>Total 310.000 · LOCAL ENABLING TAX (LOCAL ENABLING TAX)</b>	<b>480,000.00</b>
320.000 · LICENSES & PERMITS (LICENSES AND PERMITS)	
321.361 · Zoning Permits/Fines	18,000.00
321.800 · Cable Television Franchise (CATV fees)	22,000.00
321.901 · Grease Trap Inspection	0.00
321.902 · Housing Registration/Inspection	50,000.00
322.400 · Handicap Parking Permits	120.00
322.500 · Fire Dept Lot Pkg Permits	150.00
<b>Total 320.000 · LICENSES &amp; PERMITS (LICENSES AND PERMITS)</b>	<b>90,270.00</b>
330.000 · FINES & FORFEITS (FINES AND FORFEITS)	
331.110 · Vehicle-Criminal-Misc Violation	40,000.00
331.120 · Ordinance Code Violation (ordinance code violations)	500.00
<b>Total 330.000 · FINES &amp; FORFEITS (FINES AND FORFEITS)</b>	<b>40,500.00</b>
340.000 · INTEREST/ RENTS (INTEREST, RENT, ROYALTYS)	
341.010 · Interest on Checking (interest earnings)	25,000.00
342.200 · Rental Lease Fees	60,000.00
342.203 · Fire Bldg Parking Lot Rentals	500.00
<b>Total 340.000 · INTEREST/ RENTS (INTEREST, RENT, ROYALTYS)</b>	<b>85,500.00</b>
350.000 · INTERGOVERNMENTAL REVENUE (INTERGOVERNMENTAL REVENUE)	
354.150 · PA Recycling Grant	1,500.00
<b>Total 350.000 · INTERGOVERNMENTAL REVENUE (INTERGOVERNMENTAL REVENUE)</b>	<b>1,500.00</b>
355.000 · STATE SHARED REVENUES (state shared revenues)	
355.070 · Foreign Fire Ins Premium Tax	7,500.00
<b>Total 355.000 · STATE SHARED REVENUES (state shared revenues)</b>	<b>7,500.00</b>
357.010 · Government Grants	0.00
360.000 · CHARGES FOR SERVICES (CHARGES FOR SERVICES)	
361.100 · Administrative Fees	5,000.00
361.340 · Zoning Hearings (zoning hearings)	0.00
<b>Total 360.000 · CHARGES FOR SERVICES (CHARGES FOR SERVICES)</b>	<b>5,000.00</b>
387.187 · Contribution fr Private Source	0.00
389.100 · Miscellaneous Income	0.00
389.102 · Outstanding DUI Fines-PT	2,000.00
391.000 · Sale of Fixed Assets	2,500.00
<b>Total Income</b>	<b>1,334,770.00</b>

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<b>Expense</b>	
<b>400.000 · ADMINISTRATION (GENERAL GOVERNMENT)</b>	
400.100 · Council Salaries-PT (legislative (council))	10,500.00
400.151 · Codes/Zoning Off Sal-PT	47,000.00
400.153 · Admin Asst Salary	12,500.00
400.154 · Admin Asst Salary - Sewer	12,500.00
400.191 · Workers Comp - PT (workmans compensation)	6,500.00
400.200 · Mayor Salary-PT (executive)	1,500.00
400.230 · Postage (Postage)	3,000.00
400.250 · Office Equipment Maintenance	5,000.00
400.260 · Minor Equipment Purchase (minor equipt. purchase)	2,500.00
400.280 · Material & Supplies (clerical office supplies)	4,000.00
400.310 · Payroll Processing Exp-Intuit	1,500.00
400.311 · Financial Audit (auditing services)	7,500.00
400.312 · Grantwriter	0.00
400.329 · Website (Website costs)	1,200.00
400.340 · Advertising/Printing (printing)	7,000.00
400.350 · Insurance (insurance/bonding)	3,500.00
400.380 · Rental/Lease Fee	0.00
400.390 · Bank Service Charges	0.00
400.420 · Dues, Publications, Memberships (dues,publications,meeting)	750.00
400.460 · Meetings, Conferences, Training (meetings)	1,000.00
400.500 · Miscellaneous-Backgrounds, phys	250.00
400.510 · Miscellaneous - Other	0.00
400.512 · Chesapeake Bay Pollution Reduct	12,000.00
400.520 · Donation -Railtrl, Libr,Pol Mus	1,500.00
400.600 · Manager Salary	90,000.00
400.802 · Treasurer Salary	35,000.00
400.803 · Treasurer Salary - Sewer	10,000.00
<b>Total 400.000 · ADMINISTRATION (GENERAL GOVERNMENT)</b>	<b>276,200.00</b>
<b>403.000 · TAX COLLECTION</b>	
403.110 · Commission-Tax Collection (Commission)	750.00
403.280 · Material/Supplies (supplies (tax collection))	750.00
<b>Total 403.000 · TAX COLLECTION</b>	<b>1,500.00</b>
<b>404.000 · LAW</b>	
404.310 · Professional Legal Services (law/solicitor)	50,000.00
404.311 · Codification of Ordinances	1,200.00
<b>Total 404.000 · LAW</b>	<b>51,200.00</b>
<b>408.000 · ENGINEERING (engineer)</b>	
408.100 · Prof Engineering Service-Gen (general services)	20,000.00
408.101 · Prof Engineering-Stormwtr Prmt	5,000.00
<b>Total 408.000 · ENGINEERING (engineer)</b>	<b>25,000.00</b>
<b>409.000 · GOVERNMENT BUILDINGS (general gov't. building)</b>	
409.310 · Professional Services Security (Security Alarm Services)	3,500.00
409.320 · Utilities (Phone/Internet)	7,000.00
409.360 · Utilities - Electric	6,000.00
409.361 · Utilities - Gas	7,200.00
409.362 · Utilities - Water	3,200.00
409.370 · Maintenance-Gov Buildings (repairs & maintenance)	20,000.00
<b>Total 409.000 · GOVERNMENT BUILDINGS (general gov't. building)</b>	<b>46,900.00</b>
<b>410.000 · Police Services</b>	
410.310 · Police Services - 10.5 Units	500,000.00
<b>Total 410.000 · Police Services</b>	<b>500,000.00</b>

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<b>411.000 · FIRE</b>	
411.300 · Fire Services - York City	72,000.00
411.380 · Hydrant Rent (hydrant rental)	5,500.00
411.530 · Volunteer Relief Fund	7,500.00
	85,000.00
<b>Total 411.000 · FIRE</b>	
<b>414.000 · PLANNING &amp; ZONING</b>	
414.280 · Material/Supplies	300.00
414.310 · Legal Services	500.00
414.330 · Transportation & Fuel Expenses	1,000.00
414.420 · Dues/Membership	250.00
414.460 · Meetings/Conferences/Training	250.00
	2,300.00
<b>Total 414.000 · PLANNING &amp; ZONING</b>	
<b>415.000 · EMERGENCY MANAGEMENT</b>	
415.240 · Emerg Mgmt Supplies (haz. waste/emerg. mgmt.)	200.00
415.280 · Material/Supplies	200.00
415.420 · Dues/Membership	100.00
415.460 · Training	250.00
	750.00
<b>Total 415.000 · EMERGENCY MANAGEMENT</b>	
<b>422.000 · ANIMAL CONTROL</b>	
422.310 · SPCA	1,000.00
422.314 · Klugh Animal Control	500.00
	1,500.00
<b>Total 422.000 · ANIMAL CONTROL</b>	
<b>430.000 · HIGHWAY MAINT/CONSTRUCTION (PUBLIC WORKS - HIGHWAYS)</b>	
430.100 · HWY Salary-PT (PW Director)	27,000.00
430.101 · HWY Salary -PT (Road Crew) ((Road Crew Payroll))	92,000.00
430.190 · PADOT Testing	500.00
430.262 · Equipment Purchases	0.00
430.280 · Material/Supplies	6,000.00
430.330 · Fuel-Highway (fuel)	40.00
430.380 · Rental Equipment	1,000.00
431.450 · Street Sweeping (Street cleaning contracted services Street sweeping debris)	0.00
432.150 · Wages-Snow Removal-PT (snow & ice removal)	5,000.00
432.151 · Snow Removal - Other (Snow removal supplies, etc)	40.00
433.450 · Traffic Signal Maint/Repairs (traffic signs/signals)	1,500.00
	21,000.00
434.380 · Street Lighting (street lighting)	10,000.00
437.370 · Vehicle & Equip Repair/Maint (truck operations/maint.)	10,000.00
	0.00
438.150 · Maintenance/Repairs (Roads)	0.00
	164,080.00
<b>Total 430.000 · HIGHWAY MAINT/CONSTRUCTION (PUBLIC WORKS - HIGHWAYS)</b>	
<b>452.000 · RECREATION (CULTURE - RECREATION)</b>	
452.150 · Park & Rec Coordinator Salary (Part time)	10,000.00
452.151 · Park & Rec Director Salary (Part time)	0.00
452.247 · Transfer to Recreation Fund	10,000.00
452.000 · RECREATION (CULTURE - RECREATION) - Other	0.00
	20,000.00
<b>Total 452.000 · RECREATION (CULTURE - RECREATION)</b>	
<b>470.000 · DEBT SERVICE (DEBT SERVICE)</b>	
470.001 · Firehouse Mortgage - Peoples Bk	110,000.00
470.002 · Real Estate Taxes (Real Estate Taxes for Fire Dept Bldg)	14,000.00
	124,000.00
<b>Total 470.000 · DEBT SERVICE (DEBT SERVICE)</b>	

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**NORTH YORK BOROUGH**  
**Profit & Loss Budget Overview**  
January through December 2023

	<u>Jan - Dec 23</u>
481.000 · Emp Pd Benefits&Withholding Item	
481.192 · FICA - ER Payroll Taxes (Company FICA contribution)	32,000.00
481.300 · Unemployment Compensation (Unemployment Ben PA)	<u>1,000.00</u>
<b>Total 481.000 · Emp Pd Benefits&amp;Withholding Item</b>	<u>33,000.00</u>
<b>Total Expense</b>	<u>1,331,430.00</u>
<b>Net Ordinary Income</b>	3,340.00
<b>Other Income/Expense</b>	
<b>Other Income</b>	
395-400 · REFUND OF PRIOR YEARS EXPENSE	<u>0.00</u>
<b>Total Other Income</b>	<u>0.00</u>
<b>Net Other Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>3,340.00</u></u>

## North York Borough Executive Summary of 2023 Municipal Budgets

<u>END 2023 Balance</u>	<u>Fund Budget</u>	<u>Current</u>	<u>2022 Exp Left</u>	<u>2023 Inc</u>	<u>2023 Exp</u>	<u>Leftover</u>	<u>Transfer from General for 2023</u>
\$343,062.23	General Fund	\$770,090.37	\$140,000.00	\$1,334,770.00	\$1,331,430.00	\$343,062.23	
\$0.00	Payroll Fund	\$86,031.86	\$42,300.00	\$0.00	\$334,100.00	-\$290,368.14	\$290,368.14
\$224,874.71	Liquid Fuels	\$172,874.71	\$0.00	\$52,000.00	??	\$224,874.71	
\$840,477.39	Sewer Fund	\$1,420,370.39	\$42,000.00	\$1,000,000.00	\$1,537,893.00	\$840,477.39	
\$9,688.24	Recreation	\$16,688.24	\$2,000.00	\$10,000.00	\$15,000.00	\$9,688.24	
\$227,416.88	Grant Fund	\$227,416.88	\$0.00	\$250,000.00	\$250,000.00	\$227,416.88	
\$437,231.29	Capital/Reserve	\$573,891.29	\$0.00	\$3,340.00	\$140,000.00	\$437,231.29	
	** \$80K new PW truck, \$35K LED street light conversion, \$40K Building Projects						
<b>\$2,082,750.74</b>		<b>\$3,267,363.74</b>	<b>\$226,300.00</b>	<b>\$2,650,110.00</b>	<b>\$3,608,423.00</b>	<b>\$2,082,750.74</b>	

2023 North York Borough Budget Recommendations for Personnel

	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>Weekly Hours</u>	<u>BiWeekly</u>	<u>Total Line Item</u>
Manager (Grants)	\$104,000	\$90,000	40+	\$3,462	\$90,000
Secretary/Treasurer	\$31.52	\$32.75	25	n/a	\$45,000
Code-Zoning Officer	\$24.72	\$25.50	35	n/a	\$47,000
Admin Assistant	\$15.00	\$16.50	25	n/a	\$25,000
Public Works Director	\$18.00	\$18.50	28	n/a	\$27,000
Public Works (PT)	\$16.50	\$17.50	22.5	n/a	\$20,475
Public Works (PT)	\$16.50	\$17.50	22.5	n/a	\$20,475
Public Works (PT)	\$16.50	\$17.50	22.5	n/a	\$20,475
Public Works (PT)	\$16.50	\$17.50	22.5	n/a	\$20,475
Public Works (PT)	\$16.50	\$17.50	10	n/a	\$9,100
Recreation Coordinator	\$14.00	\$17.50	10	n/a	\$9,100
Borough Payroll					\$334,100

\*\*Figures include 13 paid holidays, 3 sick days per year, and all non-exempt employees accrue vacation.