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12/08/22

Cash Basis

**Recreation  
Expenses by Vendor  
November 2022**

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|                                  | <u>Nov 22</u>        |
|----------------------------------|----------------------|
| Cardmember Service               | 550.43               |
| P & H Distributors               | 7.95                 |
| PA Recreation & Park Society Inc | 20.00                |
| Sam's Club                       | 0.00                 |
| W.B. Mason Co Inc                | 106.48               |
| <b>TOTAL</b>                     | <b><u>684.86</u></b> |

Sewer  
**Expenses by Vendor**  
November 2022

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|                              | <u>Nov 22</u>          |
|------------------------------|------------------------|
| Blasser Security Systems LLC | 320.00                 |
| ComCast Business             | 58.57                  |
| Hydra-Numatic Sales Co       | 791.61                 |
| LEAF                         | 14.56                  |
| Met-Ed                       | 97.14                  |
| Stock & Leader               | 217.30                 |
| York Water Company           | 30.00                  |
| <b>TOTAL</b>                 | <b><u>1,529.18</u></b> |

# Payroll Monthly Summary November 2022

|   | <u>Nov 22</u>    |
|---|------------------|
| <b>Employee Wages, Taxes and Adjustments</b>  |                  |
| <b>Gross Pay</b>                              |                  |
| 400.151 Codes/Zoning Off Sal-PT               | 3,609.12         |
| 400.153 Admin Assistant                       | 776.25           |
| 400.154 Admin Assistant - Sewer               | 776.25           |
| 400.600 Manager Salary                        | 4,230.78         |
| 400.802 Treasurer                             | 2,198.52         |
| 400.803 Treasurer - Sewer                     | 197.00           |
| 430.100 Wages Hwy PW Director                 | 2,385.00         |
| 430.101 Wages Hwy-PT Road Crew                | 4,409.63         |
| 432.150 Sno Rem Wages-PT                      | 0.00             |
| 452.150 Parks & Rec Coordinator               | 112.00           |
|   | <hr/>            |
| <b>Total Gross Pay</b>                        | <b>18,694.55</b> |
|   | <hr/>            |
| <b>Adjusted Gross Pay</b>                     | <b>18,694.55</b> |
|   | <hr/>            |
| <b>Additions to Net Pay</b>                   |                  |
| Mileage Reimbursement(Health Of               | 0.00             |
|   | <hr/>            |
| <b>Total Additions to Net Pay</b>             | <b>0.00</b>      |
|   | <hr/>            |
| <b>Net Pay</b>                                | <b>18,694.55</b> |
|   | <hr/> <hr/>      |
| <b>Employer Taxes and Contributions</b>       |                  |
| Medicare Company                              | 271.09           |
| Social Security Company                       | 1,159.05         |
| PA - Unemployment Company                     | 0.00             |
|   | <hr/>            |
| <b>Total Employer Taxes and Contributions</b> | <b>1,430.14</b>  |
|   | <hr/> <hr/>      |

General Fund  
Expenses by Vendor  
November 2022

|  | <u>Nov 22</u>           |
|--|-------------------------|
| Auto Zone                              | 89.51                   |
| Cardmember Service                     | 7,787.02                |
| Cintas                                 | 96.21                   |
| City of York                           | 184.31                  |
| Columbia Gas of Pa.                    | 232.88                  |
| Comcast                                | 651.61                  |
| D.E.Gemmill, Inc                       | 450.00                  |
| Deluxe For Business                    | 133.64                  |
| Edris Oil Service Inc                  | 222.33                  |
| Electronic Systems Installers Inc.     | 75.00                   |
| Hartman Fire Equipment                 | 170.13                  |
| Industrial Piping Systems Inc          | 33,535.00               |
| J.A. Pest Control Solutions            | 125.00                  |
| James R. Holley & Associates           | 4,960.50                |
| Klugh Animal Control                   | 13.90                   |
| LEAF                                   | 168.75                  |
| Lowe's Business Acct/SynCb             | 100.72                  |
| Met-Ed                                 | 2,128.47                |
| North York Borough - Sewer             | 400.00                  |
| PA Rural Water Association             | 800.00                  |
| Pa State Association Of Boroughs       | 137.50                  |
| PA UC Fund                             | 366.84                  |
| Pitney Bowes Global Financial Svcs LLC | 190.80                  |
| Preservation Pennsylvania              | 5,000.00                |
| Purchase Power                         | 1,008.50                |
| SockEm Web Solutions LLC               | 160.00                  |
| Stock and Leader                       | 6,468.00                |
| T Mobile                               | 575.45                  |
| TREYSTA Technology Management          | 1,753.40                |
| Veritax, Inc                           | 9,300.00                |
| W.B. Mason Co., Inc.                   | 469.34                  |
| Winter Engine-Generator Service, INC.  | 2,685.32                |
| York County Solid Waste Authority      | 40.00                   |
| York Water Co                          | 1,136.95                |
| <b>TOTAL</b>                           | <b><u>81,617.08</u></b> |

**NORTH YORK BOROUGH**  
**Profit & Loss Budget vs. Actual**  
January through November 2022

| Ordinary Income/Expense  | Jan - Nov 22      | Budget            | \$ Over Budget     | % of Budget    |
|--|-------------------|-------------------|--------------------|----------------|
| <b>Income</b>  |                   |                   |                    |                |
| 300.000 · REAL PROPERTY TAX (REAL ESTATE TAXES)                          |                   |                   |                    |                |
| 301.100 · Real Estate Taxes - Current (real estate tax - current)        | 339,088.11        | 535,629.00        | -196,540.89        | 63.31%         |
| 301.200 · Real Estate Tax - Prior/Delinq (real estate tax -prior/delinq) | 26,396.83         | 20,000.00         | 6,396.83           | 131.98%        |
| <b>Total 300.000 · REAL PROPERTY TAX (REAL ESTATE TAXES)</b>             | <b>365,484.94</b> | <b>555,629.00</b> | <b>-190,144.06</b> | <b>65.78%</b>  |
| 310.000 · LOCAL ENABLING TAX (LOCAL ENABLING TAX)                        |                   |                   |                    |                |
| 310.210 · Earned Income Tax - Current                                    | 402,514.87        | 130,000.00        | 272,514.87         | 309.63%        |
| 310.220 · Earned Income Tax -Prior/Deliq                                 | 69,567.13         | 0.00              | 69,567.13          | 100.0%         |
| 310.300 · REALTY TRANSFER TAX (.5%)                                      | 110,131.91        | 35,000.00         | 75,131.91          | 314.66%        |
| 310.310 · Mercantile Tax - Current (licenses - current)                  | 168,404.08        | 80,000.00         | 88,404.08          | 210.51%        |
| 310.320 · Mercantile Tax -Prior/Delinq (merchnt/business - prior)        | 0.00              | 0.00              | 0.00               | 0.0%           |
| 310.510 · Emerg/Municipal Services (LST) (2014 going forward)            | 60,527.58         | 50,000.00         | 10,527.58          | 121.06%        |
| 310.700 · Mechanical Devices Tax (Mechanical Devices Tax)                | 0.00              | 0.00              | 0.00               | 0.0%           |
| <b>Total 310.000 · LOCAL ENABLING TAX (LOCAL ENABLING TAX)</b>           | <b>811,145.57</b> | <b>295,000.00</b> | <b>516,145.57</b>  | <b>274.97%</b> |
| 320.000 · LICENSES & PERMITS (LICENSES AND PERMITS)                      |                   |                   |                    |                |
| 321.350 · Building Permits   | 25.00             | 0.00              | 25.00              | 100.0%         |
| 321.360 · Plumbing Permits   | 0.00              | 0.00              | 0.00               | 0.0%           |
| 321.361 · Zoning Permits/Fines   | 1,055.00          | 10,000.00         | -8,945.00          | 10.55%         |
| 321.720 · Amusement Fees   | 0.00              | 0.00              | 0.00               | 0.0%           |
| 321.800 · Cable Television Franchise (CATV fees)                         | 24,014.94         | 25,000.00         | -985.06            | 96.06%         |
| 321.900 · Soliciting Permit  | 0.00              | 0.00              | 0.00               | 0.0%           |
| 321.901 · Grease Trap Inspection   | 0.00              | 300.00            | -300.00            | 0.0%           |
| 321.902 · Housing Registration/Inspection                                | 15,110.00         | 70,000.00         | -54,890.00         | 21.59%         |
| 321.903 · Housing Appeals  | 0.00              | 0.00              | 0.00               | 0.0%           |
| 322.200 · Demolition   | 0.00              | 0.00              | 0.00               | 0.0%           |
| 322.400 · Handicap Parking Permits                                       | 105.00            | 300.00            | -195.00            | 35.0%          |
| <b>Total 320.000 · LICENSES &amp; PERMITS (LICENSES AND PERMITS)</b>     | <b>40,309.94</b>  | <b>105,600.00</b> | <b>-65,290.06</b>  | <b>38.17%</b>  |
| 330.000 · FINES & FORFEITS (FINES AND FORFEITS)                          |                   |                   |                    |                |
| 331.110 · Vehicle-Criminal-Misc Violation                                | 35,851.90         | 35,000.00         | 851.90             | 102.43%        |
| 331.120 · Ordinance Code Violation (ordinance code violations)           | 3,699.86          | 10,000.00         | -6,300.14          | 37.0%          |
| <b>Total 330.000 · FINES &amp; FORFEITS (FINES AND FORFEITS)</b>         | <b>39,551.76</b>  | <b>45,000.00</b>  | <b>-5,448.24</b>   | <b>87.89%</b>  |

**NORTH YORK BOROUGH**  
**Profit & Loss Budget vs. Actual**  
January through November 2022

|  | Jan - Nov 22        | Budget              | \$ Over Budget    | % of Budget    |
|--|---------------------|---------------------|-------------------|----------------|
| <b>340.000 · INTEREST/ RENTS (INTEREST, RENT, ROYALTYS)</b>                  |                     |                     |                   |                |
| 341.010 · Interest on Checking (interest earnings)                           | 3,066.79            | 3,000.00            | 66.79             | 102.23%        |
| 342.200 · Rental Lease Fees  | 54,995.57           | 60,000.00           | -5,004.43         | 91.66%         |
| 342.203 · Fire Bldg Parking Lot Rentals                                      | 950.00              | 900.00              | 50.00             | 105.56%        |
| <b>Total 340.000 · INTEREST/ RENTS (INTEREST, RENT, ROYALTYS)</b>            | <b>59,012.36</b>    | <b>63,900.00</b>    | <b>-4,887.64</b>  | <b>92.35%</b>  |
| <b>350.000 · INTERGOVERNMENTAL REVENUE (INTERGOVERNMENTAL REVENUE)</b>       |                     |                     |                   |                |
| 354.150 · PA Recycling Grant   | 0.00                | 1,600.00            | -1,600.00         | 0.0%           |
| <b>Total 350.000 · INTERGOVERNMENTAL REVENUE (INTERGOVERNMENTAL REVENUE)</b> | <b>0.00</b>         | <b>1,600.00</b>     | <b>-1,600.00</b>  | <b>0.0%</b>    |
| <b>355.000 · STATE SHARED REVENUES (state shared revenues)</b>               |                     |                     |                   |                |
| 355.020 · Liquid Fuel Funds  | 0.00                | 0.00                | 0.00              | 0.0%           |
| 355.040 · Alcohol Beverage License (alcoholic beverage tax)                  | 50.00               | 0.00                | 50.00             | 100.0%         |
| 355.070 · Foreign Fire Ins Premium Tax                                       | 10,281.05           | 7,700.00            | 2,581.05          | 133.52%        |
| <b>Total 355.000 · STATE SHARED REVENUES (state shared revenues)</b>         | <b>10,331.05</b>    | <b>7,700.00</b>     | <b>2,631.05</b>   | <b>134.17%</b> |
| 357.010 · Government Grants  | 212,835.30          | 0.00                | 212,835.30        | 100.0%         |
| <b>360.000 · CHARGES FOR SERVICES (CHARGES FOR SERVICES)</b>                 |                     |                     |                   |                |
| 361.100 · Administrative Fees  | 0.00                | 0.00                | 0.00              | 0.0%           |
| 361.300 · Subdivision & Land Development                                     | 0.00                | 0.00                | 0.00              | 0.0%           |
| 361.340 · Zoning Hearings (zoning hearings)                                  | 0.00                | 0.00                | 0.00              | 0.0%           |
| 361.500 · Sale of Publications (sale of publications)                        | 0.00                | 0.00                | 0.00              | 0.0%           |
| 361.800 · Alarm Ord & Penalties  | 0.00                | 0.00                | 0.00              | 0.0%           |
| <b>Total 360.000 · CHARGES FOR SERVICES (CHARGES FOR SERVICES)</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.0%</b>    |
| 387.187 · Contribution fr Private Source                                     | 500.00              | 500.00              | 0.00              | 100.0%         |
| 389.100 · Miscellaneous Income   | 858.87              | 2,000.00            | -1,141.13         | 42.94%         |
| 389.101 · Moved from Reserve Account   | 0.00                | 100,000.00          | -100,000.00       | 0.0%           |
| 389.102 · Outstanding DUI Fines-PT   | 3,484.59            | 3,485.00            | -0.41             | 99.99%         |
| 389.103 · Moved From General Fund  | 0.00                | 388,720.00          | -388,720.00       | 0.0%           |
| 391.000 · Sale of Fixed Assets   | 21.00               |                     |                   |                |
| 392.250 · Transfer from Cap Res  | 0.00                | 0.00                | 0.00              | 0.0%           |
| <b>Total Income</b>  | <b>1,543,535.38</b> | <b>1,569,134.00</b> | <b>-25,598.62</b> | <b>98.37%</b>  |
| <b>Expense</b>   |                     |                     |                   |                |
| 420.00 HEALTH AND WELFARE (HEALTH AND WELFARE)                               |                     |                     |                   |                |
| 421.11 Mileage - Health Office (milage health officer)                       | 0.00                |                     |                   |                |

**NORTH YORK BOROUGH**  
**Profit & Loss Budget vs. Actual**  
January through November 2022

|   | Jan - Nov 22 | Budget    | \$ Over Budget | % of Budget |
|---|--------------|-----------|----------------|-------------|
| Total 420.00 HEALTH AND WELFARE (HEALTH AND WELFARE)                  |              |           |                |             |
| Payroll (Payroll transaction)   | 0.00         |           |                |             |
| Comp SUI (Company SUI contribution)                                   | 0.00         |           |                |             |
| Total Payroll (Payroll transaction)                                   | 0.00         |           |                |             |
| 400.000 · ADMINISTRATION (GENERAL GOVERNMENT)                         |              |           |                |             |
| 400.100 · Council Salaries-PT (legislative (council))                 | 8,458.14     | 12,250.00 | -3,791.86      | 69.05%      |
| 400.151 · Codes/Zoning Off Sal-PT                                     | 43,150.02    | 44,928.00 | -1,777.98      | 96.04%      |
| 400.153 · Admin Asst Salary   | 11,015.25    | 15,500.00 | -4,484.75      | 71.07%      |
| 400.154 · Admin Asst Salary- Sewer                                    | 10,684.01    | 15,500.00 | -4,815.99      | 68.93%      |
| 400.191 · Workers Comp - PT (workmans compensation)                   | 6,714.00     | 12,000.00 | -5,286.00      | 55.95%      |
| 400.200 · Mayor Salary-PT (executive)                                 | 1,312.47     | 1,750.00  | -437.53        | 75.0%       |
| 400.223 · FICA-ER Payroll Taxes (Soc Security/Medicr Taxes)           | 0.00         | 12,585.00 | -12,585.00     | 0.0%        |
| 400.230 · Postage (Postage)   | 1,689.64     | 1,000.00  | 689.64         | 168.96%     |
| 400.250 · Office Equipment Maintenance                                | 11,190.00    | 8,000.00  | 3,190.00       | 139.88%     |
| 400.260 · Minor Equipment Purchase (minor equipt. purchase)           | 5,285.35     | 3,000.00  | 2,285.35       | 176.18%     |
| 400.280 · Material & Supplies (clerical office supplies)              | 5,413.98     | 2,500.00  | 2,913.98       | 216.56%     |
| 400.310 · Payroll Processing Exp-Intuit                               | 1,414.70     | 700.00    | 714.70         | 202.1%      |
| 400.311 · Financial Audit (auditing services)                         | 6,550.00     | 6,600.00  | -50.00         | 99.24%      |
| 400.312 · Grantwriter   | 5,000.00     | 10,000.00 | -5,000.00      | 50.0%       |
| 400.329 · Website (Website costs)                                     | 3,856.38     |           |                |             |
| 400.340 · Advertising/Printing (printing)                             | 6,248.19     | 7,000.00  | -751.81        | 89.26%      |
| 400.350 · Insurance (insurance/bonding)                               | 20,604.56    | 26,000.00 | -5,395.44      | 79.25%      |
| 400.380 · Rental/Lease Fee  | -1,433.05    | 3,100.00  | -4,533.05      | -46.23%     |
| 400.390 · Bank Service Charges  | 0.00         | 0.00      | 0.00           | 0.0%        |
| 400.420 · Dues, Publications, Memberships (dues,publications,meeting) | 2,092.96     | 100.00    | 1,992.96       | 2,092.96%   |
| 400.460 · Meetings, Conferences, Training (meetings)                  | 322.32       | 100.00    | 222.32         | 322.32%     |
| 400.500 · Miscellaneous-Backgrounds, phys                             | 31.77        | 250.00    | -218.23        | 12.71%      |
| 400.510 · Miscellaneous - Other                                       | 304.64       | 200.00    | 104.64         | 152.32%     |
| 400.512 · Chesapeake Bay Pollution Reduct                             | 11,828.00    | 12,000.00 | -172.00        | 98.57%      |
| 400.520 · Donation -Raitrl, Libr,Pol Mus                              | 5,500.00     | 1,500.00  | 4,000.00       | 366.67%     |
| 400.600 · Manager Salary  | 51,346.27    | 64,000.00 | -12,653.73     | 80.23%      |
| 400.802 · Treasurer Salary  | 23,110.18    | 10,000.00 | 13,110.18      | 231.1%      |

**NORTH YORK BOROUGH**  
**Profit & Loss Budget vs. Actual**  
January through November 2022

|   | Jan - Nov 22      | Budget            | \$ Over Budget    | % of Budget    |
|---|-------------------|-------------------|-------------------|----------------|
| 400.803 · Treasurer Salary - Sewer                                    | 3,246.10          | 800.00            | 2,446.10          | 405.76%        |
| <b>Total 400.000 · ADMINISTRATION (GENERAL GOVERNMENT)</b>            | <b>244,935.88</b> | <b>271,363.00</b> | <b>-26,427.12</b> | <b>90.26%</b>  |
| <b>403.000 · TAX COLLECTION</b>                                       |                   |                   |                   |                |
| 403.110 · Commission-Tax Collection (Commission)                      | 291.85            | 21,500.00         | -21,208.15        | 1.36%          |
| 403.280 · Material/Supplies (supplies (tax collection))               | 678.00            | 1,250.00          | -572.00           | 54.24%         |
| 403.350 · Bond-Tax Collection (bonding (tax collection))              | 0.00              | 400.00            | -400.00           | 0.0%           |
| <b>Total 403.000 · TAX COLLECTION</b>                                 | <b>969.85</b>     | <b>23,150.00</b>  | <b>-22,180.15</b> | <b>4.19%</b>   |
| <b>404.000 · LAW</b>  |                   |                   |                   |                |
| 404.310 · Professional Legal Services (law/solicitor)                 | 58,830.60         | 70,000.00         | -11,169.40        | 84.04%         |
| 404.311 · Codification of Ordinances                                  | 549.31            | 2,500.00          | -1,950.69         | 21.97%         |
| <b>Total 404.000 · LAW</b>  | <b>59,379.91</b>  | <b>72,500.00</b>  | <b>-13,120.09</b> | <b>81.9%</b>   |
| <b>408.000 · ENGINEERING (engineer)</b>                               |                   |                   |                   |                |
| 408.100 · Prof Engineering Service-Gen (general services)             | 28,055.92         | 11,000.00         | 17,055.92         | 255.05%        |
| 408.101 · Prof Engineering-Stormwtr Prmt                              | 5,822.25          | 5,000.00          | 822.25            | 116.45%        |
| <b>Total 408.000 · ENGINEERING (engineer)</b>                         | <b>33,878.17</b>  | <b>16,000.00</b>  | <b>17,878.17</b>  | <b>211.74%</b> |
| <b>409.000 · GOVERNMENT BUILDINGS (general gov't. building)</b>       |                   |                   |                   |                |
| 409.310 · Professional Services Security (Security Alarm Services)    | 6,209.99          | 5,000.00          | 1,209.99          | 124.2%         |
| 409.320 · Utilities (Phone/Internet)                                  | 12,116.13         | 7,000.00          | 5,116.13          | 173.09%        |
| 409.360 · Utilities - Electric  | 6,899.24          | 6,000.00          | 899.24            | 114.99%        |
| 409.361 · Utilities - Gas   | 6,930.34          | 7,000.00          | -69.66            | 99.01%         |
| 409.362 · Utilities - Water   | 2,950.88          | 3,100.00          | -149.12           | 95.19%         |
| 409.370 · Maintenance-Gov Buildings (repairs & maintenance)           | 66,348.99         | 37,240.00         | 29,108.99         | 178.17%        |
| <b>Total 409.000 · GOVERNMENT BUILDINGS (general gov't. building)</b> | <b>101,455.57</b> | <b>65,340.00</b>  | <b>36,115.57</b>  | <b>155.27%</b> |
| <b>410.000 · Police Services</b>                                      |                   |                   |                   |                |
| 410.310 · Police Services - 10.5 Units                                | 485,744.71        | 486,731.00        | -986.29           | 99.8%          |
| <b>Total 410.000 · Police Services</b>                                | <b>485,744.71</b> | <b>486,731.00</b> | <b>-986.29</b>    | <b>99.8%</b>   |
| <b>411.000 · FIRE</b>   |                   |                   |                   |                |
| 411.300 · Fire Services - York City                                   | 71,400.00         | 70,000.00         | 1,400.00          | 102.0%         |
| 411.380 · Hydrant Rent (hydrant rental)                               | 6,589.22          | 7,100.00          | -510.78           | 92.81%         |
| 411.530 · Volunteer Relief Fund                                       | 0.00              | 7,700.00          | -7,700.00         | 0.0%           |
| <b>Total 411.000 · FIRE</b>   | <b>77,989.22</b>  | <b>84,800.00</b>  | <b>-6,810.78</b>  | <b>91.97%</b>  |
| <b>414.000 · PLANNING &amp; ZONING</b>                                |                   |                   |                   |                |



**NORTH YORK BOROUGH**  
**Profit & Loss Budget vs. Actual**  
January through November 2022

|   | Jan - Nov 22    | Budget          | \$ Over Budget   | % of Budget   |
|---|-----------------|-----------------|------------------|---------------|
| 414.280 · Material/Supplies   | 284.93          | 500.00          | -215.07          | 56.99%        |
| 414.310 · Legal Services  | 0.00            | 500.00          | -500.00          | 0.0%          |
| 414.330 · Transportation & Fuel Expenses                              | 1,109.96        | 700.00          | 409.96           | 158.57%       |
| 414.420 · Dues/Membership   | 200.00          | 600.00          | -400.00          | 33.33%        |
| 414.460 · Meetings/Conferences/Training                               | 212.50          | 500.00          | -287.50          | 42.5%         |
| <b>Total 414.000 · PLANNING &amp; ZONING</b>                          | <b>1,807.39</b> | <b>2,800.00</b> | <b>-992.61</b>   | <b>64.55%</b> |
| <b>415.000 · EMERGENCY MANAGEMENT</b>                                 |                 |                 |                  |               |
| 415.240 · Emerg Mgmt Supplies (haz. waste/emerg. mgmt.)               | 0.00            | 500.00          | -500.00          | 0.0%          |
| 415.420 · Dues/Membership   | 0.00            | 100.00          | -100.00          | 0.0%          |
| 415.460 · Training  | 0.00            | 500.00          | -500.00          | 0.0%          |
| 415.750 · Equip. Purchases  | 579.99          | 500.00          | 79.99            | 116.0%        |
| <b>Total 415.000 · EMERGENCY MANAGEMENT</b>                           | <b>579.99</b>   | <b>1,600.00</b> | <b>-1,020.01</b> | <b>36.25%</b> |
| <b>422.000 · ANIMAL CONTROL</b>                                       |                 |                 |                  |               |
| 422.310 · SPCA  | 0.00            | 1,000.00        | -1,000.00        | 0.0%          |
| 422.311 · Ellis Wildlife Control                                      | 0.00            | 200.00          | -200.00          | 0.0%          |
| 422.313 · Julia Drebushenko Animal Contro                             | 0.00            | 500.00          | -500.00          | 0.0%          |
| 422.314 · Klugh Animal Control  | 881.06          | 500.00          | 381.06           | 176.21%       |
| <b>Total 422.000 · ANIMAL CONTROL</b>                                 | <b>881.06</b>   | <b>2,200.00</b> | <b>-1,318.94</b> | <b>40.05%</b> |
| <b>430.000 · HIGHWAY MAINT/CONSTRUCTION (PUBLIC WORKS - HIGHWAYS)</b> |                 |                 |                  |               |
| 430.100 · HWY Salary-PT (PW Director)                                 | 19,912.89       | 20,000.00       | -87.11           | 99.56%        |
| 430.101 · HWY Salary -PT (Road Crew) ((Road Crew Payroll))            | 50,796.61       | 53,400.00       | -2,603.39        | 95.13%        |
| 430.190 · PADOT Testing   | 0.00            | 500.00          | -500.00          | 0.0%          |
| 430.262 · Equipment Purchases   | 9,943.14        | 80,000.00       | -70,056.86       | 12.43%        |
| 430.280 · Material/Supplies   | 7,345.81        | 8,500.00        | -1,154.19        | 86.42%        |
| 430.330 · Fuel-Highway (fuel)   | 2,740.99        | 3,500.00        | -759.01          | 78.31%        |
| 430.380 · Rental Equipment  | 0.00            | 1,000.00        | -1,000.00        | 0.0%          |

**NORTH YORK BOROUGH**  
**Profit & Loss Budget vs. Actual**  
January through November 2022

|   | Jan - Nov 22      | Budget            | \$ Over Budget     | % of Budget      |
|---|-------------------|-------------------|--------------------|------------------|
| 431.450 · Street Sweeping (Street cleaning contracted services<br>Street sweeping debris) | 20.00             | 5,000.00          | -4,980.00          | 0.4%             |
| 432.150 · Wages-Snow Removal-PT (snow & ice removal)                                      | 1,086.55          | 7,000.00          | -5,913.45          | 15.52%           |
| 432.151 · Snow Removal - Other (Snow removal supplies, etc)                               | 149.22            | 3,500.00          | -3,350.78          | 4.26%            |
| 433.450 · Traffic Signal Maint/Repairs (traffic signs/signals)                            | 877.39            | 1,000.00          | -122.61            | 87.74%           |
| 434.380 · Street Lighting (street lighting)   | 16,729.77         | 25,000.00         | -8,270.23          | 66.92%           |
| 437.370 · Vehicle & Equip Repair/Maint (truck operations/maint.)                          | 17,573.32         | 15,000.00         | 2,573.32           | 117.16%          |
| 438.150 · Maintenance/Repairs (Roads)   | 24,742.70         | 135,000.00        | -110,257.30        | 18.33%           |
| 446.368 · Stormwater Management   | 800.00            | 50,000.00         | -49,200.00         | 1.6%             |
| <b>Total 430.000 · HIGHWAY MAINT/CONSTRUCTION (PUBLIC WORKS - HIGHWAYS)</b>               | <b>152,718.39</b> | <b>408,400.00</b> | <b>-255,681.61</b> | <b>37.39%</b>    |
| 452.000 · RECREATION (CULTURE - RECREATION)   | 3,376.00          | 6,500.00          | -3,124.00          | 51.94%           |
| 452.150 · Park & Rec Coordinator Salary (Part time)                                       | 130.00            |                   |                    |                  |
| 452.151 · Park & Rec Director Salary (Part time)  | 2,742.56          |                   |                    |                  |
| 452.247 · Transfer to Recreation Fund   | 107,204.83        |                   |                    |                  |
| 452.000 · RECREATION (CULTURE - RECREATION) - Other                                       | 113,453.39        | 6,500.00          | 106,953.39         | 1,745.44%        |
| <b>Total 452.000 · RECREATION (CULTURE - RECREATION)</b>                                  | <b>117,146.78</b> | <b>6,500.00</b>   | <b>110,646.78</b>  | <b>1,719.44%</b> |
| 470.000 · DEBT SERVICE (DEBT SERVICE)   | 102,633.41        | 112,000.00        | -9,366.59          | 91.64%           |
| 470.001 · Firehouse Mortgage - Peoples Bk   | 13,562.87         | 13,000.00         | 562.87             | 104.33%          |
| 470.002 · Real Estate Taxes (Real Estate Taxes for Fire Dept Bldg)                        | 116,196.28        | 125,000.00        | -8,803.72          | 92.96%           |
| <b>Total 470.000 · DEBT SERVICE (DEBT SERVICE)</b>  | <b>132,392.56</b> | <b>138,000.00</b> | <b>-5,607.44</b>   | <b>95.93%</b>    |
| 481.000 · Emp Pd Benefits&Withholding Item  | 17,435.59         | 12,585.00         | 4,850.59           | 138.54%          |
| 481.192 · FICA - ER Payroll Taxes (Company FICA contribution)                             |                   |                   |                    |                  |

**NORTH YORK BOROUGH**  
**Profit & Loss Budget vs. Actual**  
 January through November 2022

|  | Jan - Nov 22     | Budget            | \$ Over Budget   | % of Budget     |
|--|------------------|-------------------|------------------|-----------------|
| 481.300 · Unemployment Compensation (Unemployment Ben PA Solvency Fee) | 3,293.22         | 250.00            | 3,043.22         | 1,317.29%       |
| Total 481.000 · Emp Pd Benefits&Withholding Item                       | 20,728.81        | 12,835.00         | 7,893.81         | 161.5%          |
| 492.000 · TRANSFERS  | 106,082.25       |                   |                  |                 |
| 492.400 · TRANSFER TO GRANT FUND                                       | 106,082.25       |                   |                  |                 |
| Total 492.000 · TRANSFERS  | 1,516,800.87     | 1,579,219.00      | -62,418.13       | 96.05%          |
| Total Expense  | 26,734.51        | -10,085.00        | 36,819.51        | -265.09%        |
| Net Ordinary Income  | <b>26,734.51</b> | <b>-10,085.00</b> | <b>36,819.51</b> | <b>-265.09%</b> |

**Sewer/Refuse**  
**Profit & Loss Budget vs. Actual**  
January through November 2022

|   | Jan - Nov 22      | Budget            | \$ Over Budget    | % of Budget    |
|---|-------------------|-------------------|-------------------|----------------|
| <b>Ordinary Income/Expense</b>            |                   |                   |                   |                |
| <b>Income</b>                             |                   |                   |                   |                |
| 189.100 · Moved From Sewer Fund           | 0.00              | 23,890.00         | -23,890.00        | 0.0%           |
| 341.000 · Interest Earnings               | 2,489.56          | 2,000.00          | 489.56            | 124.48%        |
| 341.010 · Interest on Checking            | 300.87            |                   |                   |                |
| 341.000 · Interest Earnings - Other       |                   |                   |                   |                |
| <b>Total 341.000 · Interest Earnings</b>  | <b>2,790.43</b>   | <b>2,000.00</b>   | <b>790.43</b>     | <b>139.52%</b> |
| 364.000 · SEWER                           |                   |                   |                   |                |
| 364.101 · Miscellaneous Income            | 7,139.55          | 0.00              | 7,139.55          | 100.0%         |
| 364.120 · Sewer Income                    | 525,797.72        | 350,360.00        | 175,437.72        | 150.07%        |
| <b>Total 364.000 · SEWER</b>              | <b>532,937.27</b> | <b>350,360.00</b> | <b>182,577.27</b> | <b>152.11%</b> |
| <b>Total Income</b>                       | <b>535,727.70</b> | <b>376,250.00</b> | <b>159,477.70</b> | <b>142.39%</b> |
| <b>Gross Profit</b>                       | <b>535,727.70</b> | <b>376,250.00</b> | <b>159,477.70</b> | <b>142.39%</b> |
| <b>Expense</b>                            |                   |                   |                   |                |
| 429.000 · Sewer Expenses                  |                   |                   |                   |                |
| 429.150 · Maintenance Repairs             | 12,468.27         | 15,000.00         | -2,531.73         | 83.12%         |
| 429.215 · Postage                         | 1,575.21          | 1,500.00          | 75.21             | 105.01%        |
| 429.260 · Minor Equipment Purchase        | 0.00              | 500.00            | -500.00           | 0.0%           |
| 429.280 · Materials & Supplies (Clerical) | 146.48            | 500.00            | -353.52           | 29.3%          |
| 429.313 · Engineering                     | 7,059.15          | 12,000.00         | -4,940.85         | 58.83%         |
| 429.314 · Legal Fees-Collections          | 4,366.32          | 8,500.00          | -4,133.68         | 51.37%         |
| 429.318 · Square Fees                     | 153.49            |                   |                   |                |
| 429.320 · Telephone/Internet              | 596.40            | 800.00            | -203.60           | 74.55%         |
| 429.330 · Generator - Fuel                | 232.23            | 300.00            | -67.77            | 77.41%         |
| 429.351 · Inspections                     | 0.00              | 400.00            | -400.00           | 0.0%           |
| 429.361 · Utilities - Electric            | 894.82            | 1,000.00          | -105.18           | 89.48%         |
| 429.362 · Utilities - Water               | 0.00              | 150.00            | -150.00           | 0.0%           |
| 429.370 · Maintenance Govt Bldg           | 485.00            | 5,000.00          | -4,515.00         | 9.7%           |
| 429.380 · Rental/Lease Fee                | 145.60            | 200.00            | -54.40            | 72.8%          |
| 429.450 · City Treatment Charges          | 88,260.15         | 140,000.00        | -51,739.85        | 63.04%         |
| 429.750 · Debt Services-City of York      | 0.00              | 120,000.00        | -120,000.00       | 0.0%           |
| 429.751 · Debt Services-Repaymt (1 of 3)  | 0.00              | 68,400.00         | -68,400.00        | 0.0%           |

**Sewer/Refuse**  
**Profit & Loss Budget vs. Actual**  
 January through November 2022

|                                      | Jan - Nov 22      | Budget            | \$ Over Budget     | % of Budget   |
|--------------------------------------|-------------------|-------------------|--------------------|---------------|
| Total 429.000 · Sewer Expenses       | 116,383.12        | 374,250.00        | -257,866.88        | 31.1%         |
| 601.000 · Miscellaneous Exps         | 76,482.55         | 2,000.00          | 74,482.55          | 3,824.13%     |
| 66900 · Reconciliation Discrepancies | 12.81             |                   |                    |               |
| <b>Total Expense</b>                 | <b>192,878.48</b> | <b>376,250.00</b> | <b>-183,371.52</b> | <b>51.26%</b> |
| <b>Net Ordinary Income</b>           | <b>342,849.22</b> | <b>0.00</b>       | <b>342,849.22</b>  | <b>100.0%</b> |
|                                      | <b>342,849.22</b> | <b>0.00</b>       | <b>342,849.22</b>  | <b>100.0%</b> |

## Recreation Profit & Loss Budget vs. Actual January through November 2022

|  | Jan - Nov 22           | Budget             | \$ Over Budget         | % of Budget          |
|--|------------------------|--------------------|------------------------|----------------------|
| <b>Income</b>                            |                        |                    |                        |                      |
| 341.000 Interest Earnings                |                        |                    |                        |                      |
| 341.010 Interest Checking                | 39.40                  | 25.00              | 14.40                  | 157.6%               |
| 341.000 Interest Earnings - Other        | 3.43                   |                    |                        |                      |
| <b>Total 341.000 Interest Earnings</b>   | <u>42.83</u>           | <u>25.00</u>       | <u>17.83</u>           | <u>171.32%</u>       |
| 357.010 Government Grants                | 109,947.39             | 250,000.00         | -140,052.61            | 43.98%               |
| <b>367.000 Recreation Income</b>         |                        |                    |                        |                      |
| 367.100 Miscellaneous Income             | 7,330.00               | 0.00               | 7,330.00               | 100.0%               |
| 367.200 Fundraising                      | 2,450.05               | 1,500.00           | 950.05                 | 163.34%              |
| 367.201 Pavilion Rentals                 | 274.25                 | 400.00             | -125.75                | 68.56%               |
| 367.202 Recreation Hall Rentals          | 0.00                   | 1,000.00           | -1,000.00              | 0.0%                 |
| 367.300 Donations                        | 158.00                 | 500.00             | -342.00                | 31.6%                |
| 367.400 Contribution from NYB            | 0.00                   | 10,000.00          | -10,000.00             | 0.0%                 |
| 367.000 Recreation Income - Other        | 50.00                  |                    |                        |                      |
| <b>Total 367.000 Recreation Income</b>   | <u>10,262.30</u>       | <u>13,400.00</u>   | <u>-3,137.70</u>       | <u>76.58%</u>        |
| <b>Total Income</b>                      | <u>120,252.52</u>      | <u>263,425.00</u>  | <u>-143,172.48</u>     | <u>45.65%</u>        |
| <b>Expense</b>                           |                        |                    |                        |                      |
| 452.000 Recreation Expenses              |                        |                    |                        |                      |
| 452.280 Materials/Supplies               | 86,193.66              | 12,425.00          | 73,768.66              | 693.71%              |
| 452.370 Playground Maintenance           | 3,061.09               | 250,000.00         | -246,938.91            | 1.22%                |
| 452.420 Dues, Pubs & Membership          | 20.00                  |                    |                        |                      |
| 452.500 Miscellaneous Expense            | 25,673.46              | 1,000.00           | 24,673.46              | 2,567.35%            |
| <b>Total 452.000 Recreation Expenses</b> | <u>114,948.21</u>      | <u>263,425.00</u>  | <u>-148,476.79</u>     | <u>43.64%</u>        |
| <b>Total Expense</b>                     | <u>114,948.21</u>      | <u>263,425.00</u>  | <u>-148,476.79</u>     | <u>43.64%</u>        |
| <b>Net Income</b>                        | <u><u>5,304.31</u></u> | <u><u>0.00</u></u> | <u><u>5,304.31</u></u> | <u><u>100.0%</u></u> |



