

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

	Jan - Dec 23
Ordinary Income/Expense	
Income	
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
	620,000.00
Total 300.000 · REAL PROPERTY TAX (REAL ESTATE TAXES)	620,000.00
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
	480,000.00
Total 310.000 · LOCAL ENABLING TAX (LOCAL ENABLING TAX)	480,000.00
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
	90,270.00
Total 320.000 · LICENSES & PERMITS (LICENSES AND PERMITS)	90,270.00
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
	40,500.00
Total 330.000 · FINES & FORFEITS (FINES AND FORFEITS)	40,500.00
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
	85,500.00
Total 340.000 · INTEREST/ RENTS (INTEREST, RENT, ROYALTYS)	85,500.00
350.000 · INTERGOVERNMENTAL REVENUE (INTERGOVERNMENTAL REVENUE)	
354.150 · PA Recycling Grant	1,500.00
	1,500.00
Total 350.000 · INTERGOVERNMENTAL REVENUE (INTERGOVERNMENTAL REVENUE)	1,500.00
355.000 · STATE SHARED REVENUES (state shared revenues)	
355.070 · Foreign Fire Ins Premium Tax	7,500.00
	7,500.00
Total 355.000 · STATE SHARED REVENUES (state shared revenues)	7,500.00
360.000 · CHARGES FOR SERVICES (CHARGES FOR SERVICES)	
361.100 · Administrative Fees	5,000.00
	5,000.00
Total 360.000 · CHARGES FOR SERVICES (CHARGES FOR SERVICES)	5,000.00
389.102 · Outstanding DUI Fines-PT	2,000.00
391.000 · Sale of Fixed Assets	2,500.00
	4,500.00
Total Income	1,334,770.00

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Expense	
400.000 · ADMINISTRATION (GENERAL GOVERNMENT)	
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	70,000.00
400.802 · Treasurer Salary	35,000.00
400.803 · Treasurer Salary - Sewer	10,000.00
Total 400.000 · ADMINISTRATION (GENERAL GOVERNMENT)	256,200.00
403.000 · TAX COLLECTION	
403.110 · Commission-Tax Collection (Commission)	750.00
403.280 · Material/Supplies (supplies (tax collection))	750.00
Total 403.000 · TAX COLLECTION	1,500.00
404.000 · LAW	
404.310 · Professional Legal Services (law/solicitor)	50,000.00
404.311 · Codification of Ordinances	1,200.00
Total 404.000 · LAW	51,200.00
408.000 · ENGINEERING (engineer)	
408.100 · Prof Engineering Service-Gen (general services)	20,000.00
408.101 · Prof Engineering-Stormwtr Prmt	5,000.00
Total 408.000 · ENGINEERING (engineer)	25,000.00
409.000 · GOVERNMENT BUILDINGS (general gov't. building)	
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
Total 409.000 · GOVERNMENT BUILDINGS (general gov't. building)	46,900.00
410.000 · Police Services	
410.310 · Police Services - 11.0 Units	515,000.00
Total 410.000 · Police Services	515,000.00

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411.000 · FIRE	
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
Total 411.000 · FIRE	85,000.00
414.000 · PLANNING & ZONING	
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
Total 414.000 · PLANNING & ZONING	2,300.00
415.000 · EMERGENCY MANAGEMENT	
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
Total 415.000 · EMERGENCY MANAGEMENT	750.00
422.000 · ANIMAL CONTROL	
422.310 · SPCA	1,000.00
422.314 · Klugh Animal Control	500.00
Total 422.000 · ANIMAL CONTROL	1,500.00
430.000 · HIGHWAY MAINT/CONSTRUCTION (PUBLIC WORKS - HIGHWAYS)	
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
430.280 · Material/Supplies	6,000.00
430.330 · Fuel-Highway (fuel)	5,040.00
430.380 · Rental Equipment	1,000.00
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
434.380 · Street Lighting (street lighting)	21,000.00
437.370 · Vehicle & Equip Repair/Maint (truck operations/maint.)	10,000.00
Total 430.000 · HIGHWAY MAINT/CONSTRUCTION (PUBLIC WORKS - HIGHWAYS)	169,080.00
452.000 · RECREATION (CULTURE - RECREATION)	
452.150 · Park & Rec Coordinator Salary (Part time)	10,000.00
452.247 · Transfer to Recreation Fund	10,000.00
Total 452.000 · RECREATION (CULTURE - RECREATION)	20,000.00
470.000 · DEBT SERVICE (DEBT SERVICE)	
470.001 · Firehouse Mortgage - Peoples Bk	110,000.00
470.002 · Real Estate Taxes (Real Estate Taxes for Fire Dept Bldg)	14,000.00
Total 470.000 · DEBT SERVICE (DEBT SERVICE)	124,000.00
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 Solvency Fee)	1,000.00
Total 481.000 · Emp Pd Benefits&Withholding Item	33,000.00
Total Expense	1,331,430.00
Net Ordinary Income	3,340.00
Net Income	3,340.00

**Sewer/Refuse
 Profit & Loss Budget Overview
 January through December 2023**

	Jan - Dec 23
Ordinary Income/Expense	
Income	
341.000 · Interest Earnings	
341.010 · Interest on Checking	2,800.00
Total 341.000 · Interest Earnings	2,800.00
364.000 · SEWER	
364.120 · Sewer Income	997,200.00
364.450 · Bank Bal - Previous Year	1,432,624.65
Total 364.000 · SEWER	2,429,824.65
Total Income	2,432,624.65
Gross Profit	2,432,624.65
Expense	
429.000 · Sewer Expenses	
429.150 · Maintenance Repairs	1,274,443.00
429.215 · Postage	3,200.00
429.260 · Minor Equipment Purchase	500.00
429.280 · Materials & Supplies (Clerical)	500.00
429.313 · Engineering	12,000.00
429.314 · Legal Fees-Collections	6,000.00
429.320 · Telephone/Internet	800.00
429.330 · Generator - Fuel	300.00
429.351 · Inspections	400.00
429.361 · Utilities - Electric	1,000.00
429.362 · Utilities - Water	150.00
429.370 · Maintenance Govt Bldg	5,000.00
429.380 · Rental/Lease Fee	200.00
429.450 · City Treatment Charges	165,000.00
429.751 · Debt Services-Repaymt (1 o f 3)	68,400.00
Total 429.000 · Sewer Expenses	1,537,893.00
601.000 · Miscellaneous Exps	2,000.00
Total Expense	1,539,893.00
Net Ordinary Income	892,731.65
Net Income	892,731.65

Recreation
Profit & Loss Budget Overview
January through December 2023

	<u>Jan - Dec 23</u>
Income	
367.000 Recreation Income	
367.100 Miscellaneous Income	0.00
367.400 Contribution from NYB	10,000.00
367.450 Bank Bal - Prev Year	15,859.25
Total 367.000 Recreation Income	<u>25,859.25</u>
Total Income	25,859.25
Expense	
452.000 Recreation Expenses	
452.280 Materials/Supplies	13,000.00
452.370 Playground Maintenance	950.00
452.420 Dues, Pubs & Membership	50.00
452.500 Miscellaneous Expense	1,000.00
Total 452.000 Recreation Expenses	<u>15,000.00</u>
Total Expense	<u>15,000.00</u>
Net Income	<u><u>10,859.25</u></u>