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01/03/23

Cash Basis

**Recreation**  
**Expenses by Vendor**  
**December 2022**

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	<u>Dec 22</u>
Cardmember Service	6.26
Lauren Washington	61.50
Petty Cash - Recreation	<u>83.20</u>
<b>TOTAL</b>	<b><u><u>150.96</u></u></b>

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01/03/23  
Cash Basis

Sewer  
Expenses by Vendor  
December 2022

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	<u>Dec 22</u>
Blasser Security Systems LLC	235.00
ComCast Business	58.58
Diversified Technology Corp	13,240.00
General Fund	366.03
LEAF	14.56
Met-Ed	101.03
Pennsylvania American Water	76,150.05
Pitney Bowes Inc	705.39
Stock & Leader	5.30
	<hr/>
TOTAL	<u><u>90,875.94</u></u>

**Payroll**  
**Monthly Summary**  
**December 2022**

	Dec 22
<b>Employee Wages, Taxes and Adjustments</b>	
<b>Gross Pay</b>	
400.100 Council Salary-PT	2,916.76
400.151 Codes/Zoning Off Sal-PT	3,621.48
400.153 Admin Assistant	792.00
400.154 Admin Assistant - Sewer	792.00
400.200 Mayor Salary-PT	437.53
400.600 Manager Salary	4,230.78
400.802 Treasurer	2,387.64
400.803 Treasurer - Sewer	173.36
430.100 Wages Hwy PW Director	2,286.00
430.101 Wages Hwy-PT Road Crew	4,529.26
432.150 Sno Rem Wages-PT	0.00
452.150 Parks & Rec Coordinator	409.50
	22,576.31
<b>Total Gross Pay</b>	22,576.31
<b>Adjusted Gross Pay</b>	22,576.31
<b>Additions to Net Pay</b>	
Mileage Reimbursement(Health Of	0.00
	0.00
<b>Total Additions to Net Pay</b>	0.00
<b>Net Pay</b>	22,576.31
<b>Employer Taxes and Contributions</b>	
Medicare Company	327.40
Social Security Company	1,399.76
PA - Unemployment Company	0.00
	1,727.16
<b>Total Employer Taxes and Contributions</b>	1,727.16

General Fund  
Expenses by Vendor  
December 2022

	<u>Dec 22</u>
Auto Zone	182.84
Batteries Plus Bulbs	61.65
Cardmember Service	974.25
Cintas	74.18
Columbia Gas of Pa.	1,076.27
Comcast	560.86
D.E.Gemmill, Inc	1,263.90
Douglas Equipment & Supply Co.	152.42
Edris Oil Service Inc	458.18
Electronic Systems Installers Inc.	1,359.60
Elliott Productions	239.00
H.A. Thomson Co	1,590.00
J.A. Pest Control Solutions	265.00
James R. Holley & Associates	3,491.20
LEAF	168.75
Lowe's Business Acct/Synch	2,168.61
MediaOnePA	23.00
Met-Ed	3,846.23
Monarch Products Co., Inc.	514.00
NFPA	175.00
OnSolve LLC	3,692.40
PA Turnpike Toll by Plate	6.60
Petty Cash	121.89
Regal Inc	503.70
Rowe's Print Shop	492.98
Shiloh Paving & Excavating	146,201.88
SockEm Web Solutions LLC	130.00
Stock and Leader	6,709.50
T&J Giftland Trophies	9.79
TREYSTA Technology Management	986.19
W.B. Mason Co., Inc.	217.22
YCZBPOA	30.00
York Water Co	688.57
<b>TOTAL</b>	<u><u>178,435.66</u></u>

NORTH YORK BOROUGH

Profit & Loss Budget vs. Actual

January through December 2022

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01/06/23  
Cash Basis

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
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)	26,439.22	20,000.00	6,439.22	132.2%
Total 300.000 · REAL PROPERTY TAX (REAL ESTATE TAXES)	365,527.33	555,629.00	-190,101.67	65.79%
310.000 · LOCAL ENABLING TAX (LOCAL ENABLING TAX)				
310.210 · Earned Income Tax - Current	422,306.75	130,000.00	292,306.75	324.85%
310.220 · Earned Income Tax -Prior/Deliq	70,767.47	0.00	70,767.47	100.0%
310.300 · REALTY TRANSFER TAX (.5%)	112,909.72	35,000.00	77,909.72	322.6%
310.310 · Mercantile Tax - Current (licenses - current)	171,181.33	80,000.00	91,181.33	213.98%
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)	63,161.13	50,000.00	13,161.13	126.32%
310.700 · Mechanical Devices Tax (Mechanical Devices Tax)	0.00	0.00	0.00	0.0%
Total 310.000 · LOCAL ENABLING TAX (LOCAL ENABLING TAX)	840,326.40	295,000.00	545,326.40	284.86%
320.000 · LICENSES & PERMITS (LICENSES AND PERMITS)				
321.350 · Building Permits	75.00	0.00	75.00	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	15,960.00	70,000.00	-54,040.00	22.8%
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%
Total 320.000 · LICENSES & PERMITS (LICENSES AND PERMITS)	41,209.94	105,600.00	-64,390.06	39.03%
330.000 · FINES & FORFEITS (FINES AND FORFEITS)				
331.110 · Vehicle-Criminal-Misc Violation	38,980.33	35,000.00	3,980.33	111.37%
331.120 · Ordinance Code Violation (ordinance code violations)	4,224.86	10,000.00	-5,775.14	42.25%
Total 330.000 · FINES & FORFEITS (FINES AND FORFEITS)	43,205.19	45,000.00	-1,794.81	96.01%

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**Profit & Loss Budget vs. Actual**  
January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
340.000 · INTEREST/ RENTS (INTEREST, RENT, ROYALTYS)				
341.010 · Interest on Checking (Interest earnings)	3,370.37	3,000.00	370.37	112.35%
342.200 · Rental Lease Fees	59,735.57	60,000.00	-264.43	99.56%
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>64,055.94</b>	<b>63,900.00</b>	<b>155.94</b>	<b>100.24%</b>
350.000 · INTERGOVERNMENTAL REVENUE (INTERGOVERNMENTAL REVENUE)				
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>
355.000 · STATE SHARED REVENUES (state shared revenues)				
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%
360.000 · CHARGES FOR SERVICES (CHARGES FOR SERVICES)				
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	0.00	21.00	0.0%
392.250 · Transfer from Cap Res	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>1,582,355.61</b>	<b>1,569,134.00</b>	<b>13,221.61</b>	<b>100.84%</b>
Expense				
420.00 HEALTH AND WELFARE (HEALTH AND WELFARE)				
421.11 Mileage - Health Office (miage health officer)	0.00			

# Profit & Loss Budget vs. Actual

January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Total 420.00 HEALTH AND WELFARE (HEALTH AND WELFARE)	0.00			
Payroll (Payroll transaction)				
Comp SUJ (Company SUJ contribution)	0.00			
Total Payroll (Payroll transaction)	0.00			
400.000 · ADMINISTRATION (GENERAL GOVERNMENT)				
400.100 · Council Salaries-PT (legislative (council))	11,374.90	12,250.00	-875.10	92.86%
400.151 · Codes/Zoning Off Sal-PT	46,771.50	44,928.00	1,843.50	104.1%
400.153 · Admin Asst Salary	11,807.25	15,500.00	-3,692.75	76.18%
400.154 · Admin Asst Salary- Sewer	11,476.01	15,500.00	-4,023.99	74.04%
400.191 · Workers Comp - PT (workmans compensation)	6,714.00	12,000.00	-5,286.00	55.95%
400.200 · Mayor Salary-PT (executive)	1,750.00	1,750.00	0.00	100.0%
400.223 · FICA-ER Payroll Taxes (Soc Security/Medic 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	12,176.19	8,000.00	4,176.19	152.2%
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)	5,681.03	2,500.00	3,181.03	227.24%
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)	3,986.38			
400.340 · Advertising/Printing (printing)	6,764.17	7,000.00	-235.83	96.63%
400.350 · Insurance (insurance/bonding)	22,194.56	26,000.00	-3,805.44	85.36%
400.380 · Rental/Lease Fee	-1,264.30	3,100.00	-4,364.30	-40.78%
400.390 · Bank Service Charges	0.00	0.00	0.00	0.0%
400.420 · Dues, Publications, Memberships (dues,publications,meeting)	2,192.33	100.00	2,092.33	2,192.33%
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	384.20	200.00	184.20	192.1%
400.512 · Chesapeake Bay Pollution Reduct	11,828.00	12,000.00	-172.00	98.57%
400.520 · Donation -Railtri, Libr,Pol Mus	5,500.00	1,500.00	4,000.00	366.67%
400.600 · Manager Salary	55,577.05	64,000.00	-8,422.95	86.94%
400.802 · Treasurer Salary	25,497.82	10,000.00	15,497.82	254.98%

**Profit & Loss Budget vs. Actual**  
January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
400.803 · Treasurer Salary - Sewer	3,419.46	800.00	2,619.46	427.43%
<b>Total 400.000 · ADMINISTRATION (GENERAL GOVERNMENT)</b>	<b>264,124.33</b>	<b>271,363.00</b>	<b>-7,238.67</b>	<b>97.33%</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)	65,540.10	70,000.00	-4,459.90	93.63%
404.311 · Codification of Ordinances	549.31	2,500.00	-1,950.69	21.97%
<b>Total 404.000 · LAW</b>	<b>66,089.41</b>	<b>72,500.00</b>	<b>-6,410.59</b>	<b>91.16%</b>
<b>408.000 · ENGINEERING (engineer)</b>				
408.100 · Prof Engineering Service-Gen (general services)	30,917.12	11,000.00	19,917.12	281.07%
408.101 · Prof Engineering-Stormwtr Prmt	5,822.25	5,000.00	822.25	116.45%
<b>Total 408.000 · ENGINEERING (engineer)</b>	<b>36,739.37</b>	<b>16,000.00</b>	<b>20,739.37</b>	<b>229.62%</b>
<b>409.000 · GOVERNMENT BUILDINGS (general gov't. building)</b>				
409.310 · Professional Services Security (Security Alarm Services)	7,569.59	5,000.00	2,569.59	151.39%
409.320 · Utilities (Phone/Internet)	15,793.94	7,000.00	8,793.94	225.63%
409.360 · Utilities - Electric	7,487.66	6,000.00	1,487.66	124.79%
409.361 · Utilities - Gas	8,006.61	7,000.00	1,006.61	114.38%
409.362 · Utilities - Water	3,040.43	3,100.00	-59.57	98.09%
409.370 · Maintenance-Gov Buildings (repairs & maintenance)	67,360.65	37,240.00	30,120.65	180.88%
<b>Total 409.000 · GOVERNMENT BUILDINGS (general gov't. building)</b>	<b>109,258.88</b>	<b>65,340.00</b>	<b>43,918.88</b>	<b>167.22%</b>
<b>410.000 · Police Services</b>				
410.310 · Police Services - 11.0 Units	486,744.71	486,731.00	-986.29	99.8%
<b>Total 410.000 · Police Services</b>	<b>486,744.71</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)	7,188.24	7,100.00	88.24	101.24%
411.530 · Volunteer Relief Fund	0.00	7,700.00	-7,700.00	0.0%
<b>Total 411.000 · FIRE</b>	<b>78,588.24</b>	<b>84,800.00</b>	<b>-6,211.76</b>	<b>92.68%</b>
<b>414.000 · PLANNING &amp; ZONING</b>				



**Profit & Loss Budget vs. Actual**  
January through December 2022

	Jan - Dec 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	1,175.67	700.00	475.67	167.95%
414.420 · Dues/Membership	405.00	600.00	-195.00	67.5%
414.460 · Meetings/Conferences/Training	212.50	500.00	-287.50	42.5%
Total 414.000 · PLANNING & ZONING	2,078.10	2,800.00	-721.90	74.22%
415.000 · EMERGENCY MANAGEMENT				
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%
Total 415.000 · EMERGENCY MANAGEMENT	579.99	1,600.00	-1,020.01	36.25%
422.000 · ANIMAL CONTROL				
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 Drebusenko Animal Control	0.00	500.00	-500.00	0.0%
422.314 · Klugh Animal Control	881.06	500.00	381.06	176.21%
Total 422.000 · ANIMAL CONTROL	881.06	2,200.00	-1,318.94	40.05%
430.000 · HIGHWAY MAINT/CONSTRUCTION (PUBLIC WORKS - HIGHWAYS)				
430.100 · HWY Salary-PT (PW Director)	22,198.89	20,000.00	2,198.89	110.99%
430.101 · HWY Salary -PT (Road Crew) ((Road Crew Payroll))	55,325.87	53,400.00	1,925.87	103.61%
430.190 · PADOT Testing	0.00	500.00	-500.00	0.0%
430.262 · Equipment Purchases	11,388.52	80,000.00	-68,611.48	14.24%
430.280 · Material/Supplies	8,910.36	8,500.00	410.36	104.83%
430.330 · Fuel-Highway (fuel)	3,158.02	3,500.00	-341.98	90.23%
430.380 · Rental Equipment	0.00	1,000.00	-1,000.00	0.0%

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**Profit & Loss Budget vs. Actual**  
January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
431.450 · Street Sweeping (Street cleaning contracted services 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	-6,913.45	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)	901.90	1,000.00	-98.10	90.19%
434.380 · Street Lighting (street lighting)	19,963.07	25,000.00	-6,036.93	79.85%
437.370 · Vehicle & Equip Repair/Maint (truck operations/maint.)	18,620.86	15,000.00	3,620.86	124.14%
438.150 · Maintenance/Repairs (Roads)	318,361.84	135,000.00	183,361.84	235.82%
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>460,885.10</b>	<b>408,400.00</b>	<b>52,485.10</b>	<b>112.85%</b>
452.000 · RECREATION (CULTURE - RECREATION)				
452.150 · Park & Rec Coordinator Salary (Part time)	3,785.50	6,500.00	-2,714.50	58.24%
452.151 · Park & Rec Director Salary (Part time)	130.00			
452.247 · Transfer to Recreation Fund	2,742.56			
452.000 · RECREATION (CULTURE - RECREATION) - Other	107,204.83			
<b>Total 452.000 · RECREATION (CULTURE - RECREATION)</b>	<b>113,862.89</b>	<b>6,500.00</b>	<b>107,362.89</b>	<b>1,751.74%</b>
470.000 · DEBT SERVICE (DEBT SERVICE)				
470.001 · Firehouse Mortgage - Peoples Bk	111,963.72	112,000.00	-36.28	99.97%
470.002 · Real Estate Taxes (Real Estate Taxes for Fire Dept Bldg)	13,562.87	13,000.00	562.87	104.33%
<b>Total 470.000 · DEBT SERVICE (DEBT SERVICE)</b>	<b>125,526.59</b>	<b>125,000.00</b>	<b>526.59</b>	<b>100.42%</b>
481.000 · Emp Pd Benefits&Withholding Item				
481.192 · FICA - ER Payroll Taxes (Company FICA contribution)	19,162.75	12,585.00	6,577.75	152.27%

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Profit & Loss Budget vs. Actual  
January through December 2022

	Jan - Dec 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	22,455.97	12,635.00	9,620.97	174.96%
492.000 · TRANSFERS	212,835.30			
492.400 · TRANSFER TO GRANT FUND	212,835.30			
Total 492.000 · TRANSFERS	6.26			
66900 · Reconciliation Discrepancies (Discrepancies between bank statements and compa	1,980,626.05	1,579,219.00	401,407.05	125.42%
Total Expense	-398,270.44	-10,085.00	-388,185.44	3,949.14%
Net Ordinary Income	-398,270.44	-10,085.00	-388,185.44	3,949.14%

# Sewer/Refuse Profit & Loss Budget vs. Actual January through December 2022

Ordinary Income/Expense	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
189.100 · Moved From Sewer Fund	0.00	23,890.00	-23,890.00	0.0%
341.000 · Interest Earnings				
341.010 · Interest on Checking	3,110.32	2,000.00	1,110.32	155.52%
<b>Total 341.000 · Interest Earnings</b>	<b>3,110.32</b>	<b>2,000.00</b>	<b>1,110.32</b>	<b>155.52%</b>
364.000 · SEWER				
364.101 · Miscellaneous Income	7,139.55	0.00	7,139.55	100.0%
364.120 · Sewer Income	541,636.80	350,360.00	191,276.80	154.59%
<b>Total 364.000 · SEWER</b>	<b>548,776.35</b>	<b>350,360.00</b>	<b>198,416.35</b>	<b>156.63%</b>
<b>Total Income</b>	<b>551,886.67</b>	<b>376,250.00</b>	<b>175,636.67</b>	<b>146.68%</b>
<b>Gross Profit</b>	<b>551,886.67</b>	<b>376,250.00</b>	<b>175,636.67</b>	<b>146.68%</b>
<b>Expense</b>				
429.000 · Sewer Expenses				
429.150 · Maintenance Repairs	12,703.27	15,000.00	-2,296.73	84.69%
429.215 · Postage	2,280.60	1,500.00	780.60	152.04%
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	4,371.62	8,500.00	-4,128.38	51.43%
429.318 · Square Fees	163.95			
429.320 · Telephone/Internet	654.98	800.00	-145.02	81.87%
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	995.85	1,000.00	-4.15	99.59%
429.362 · Utilities - Water	0.00	150.00	-150.00	0.0%
429.370 · Maintenance Govt Bldg	851.03	5,000.00	-4,148.97	17.02%
429.380 · Rental/Lease Fee	160.16	200.00	-39.84	80.08%
429.450 · City Treatment Charges	164,410.20	140,000.00	24,410.20	117.44%
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%
<b>Total 429.000 · Sewer Expenses</b>	<b>194,029.52</b>	<b>374,250.00</b>	<b>-180,220.48</b>	<b>51.85%</b>

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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
601.000 · Miscellaneous Exps	89,722.55	2,000.00	87,722.55	4,486.13%
66900 · Reconciliation Discrepancies	12.81			
<b>Total Expense</b>	<b>283,764.88</b>	<b>376,250.00</b>	<b>-92,485.12</b>	<b>75.42%</b>
<b>Net Ordinary Income</b>	<b>268,121.79</b>	<b>0.00</b>	<b>268,121.79</b>	<b>100.0%</b>
<b>Net Income</b>	<b>268,121.79</b>	<b>0.00</b>	<b>268,121.79</b>	<b>100.0%</b>

**Recreation**  
**Profit & Loss Budget vs. Actual**  
January through December 2022

	Jan - Dec 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	6.83			
<b>Total 341.000 Interest Earnings</b>	<b>46.23</b>	<b>25.00</b>	<b>21.23</b>	<b>184.92%</b>
357.010 Government Grants	109,947.39	250,000.00	-140,052.61	43.98%
367.000 Recreation Income				
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>	<b>10,262.30</b>	<b>13,400.00</b>	<b>-3,137.70</b>	<b>76.58%</b>
<b>Total Income</b>	<b>120,255.92</b>	<b>263,425.00</b>	<b>-143,169.08</b>	<b>45.65%</b>
<b>Expense</b>				
452.000 Recreation Expenses				
452.280 Materials/Supplies	86,316.64	12,425.00	73,891.64	694.7%
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	25,701.44	1,000.00	24,701.44	2,570.14%
<b>Total 452.000 Recreation Expenses</b>	<b>115,099.17</b>	<b>263,425.00</b>	<b>-148,325.83</b>	<b>43.69%</b>
<b>Total Expense</b>	<b>115,099.17</b>	<b>263,425.00</b>	<b>-148,325.83</b>	<b>43.69%</b>
<b>Net Income</b>	<b>5,156.75</b>	<b>0.00</b>	<b>5,156.75</b>	<b>100.0%</b>



