

Liquid Fuels Transaction List by Vendor January 2023

Name	Amount
Frederick Chevrolet	
Frederick Chevrolet	15,642.20
Frederick Chevrolet	46,503.00

Recreation
Expenses by Vendor
January 2023

	Jan 23
Cardmember Service	641.64
TOTAL	641.64

Sewer
Expenses by Vendor
January 2023

	<u>Jan 23</u>
ComCast Business	64.13
General Fund	52.44
J.A. Pest Control Solutions	55.00
LEAF	14.56
Lowe's	97.82
Met-Ed	124.53
PA Rural Water	1,200.00
West Manchester Township	9.85
TOTAL	<u><u>1,618.33</u></u>

Payroll
Monthly Summary
January 2023

	Jan 23
Employee Wages, Taxes and Adjustments	
Gross Pay	
400.151 Codes/Zoning Off Sal-PT	3,216.56
400.153 Admin Assistant	754.88
400.154 Admin Assistant - Sewer	754.88
400.600 Manager Salary	4,615.39
400.802 Treasurer	3,080.27
400.803 Treasurer - Sewer	95.79
430.100 Wages Hwy PW Director	2,526.25
430.101 Wages Hwy-PT Road Crew	3,243.25
432.150 Sno Rem Wages-PT	179.25
452.150 Parks & Rec Coordinator	112.00
Holiday - Hourly	1,143.00
Sick Pay - Hourly	0.00
Vacation - Hourly	597.75
	20,319.27
Adjusted Gross Pay	20,319.27
Additions to Net Pay	
Mileage Reimbursement(Health Of	0.00
	0.00
Total Additions to Net Pay	0.00
Net Pay	20,319.27
Employer Taxes and Contributions	
Medicare Company	294.62
Social Security Company	1,259.79
PA - Unemployment Company	0.00
	1,554.41
Total Employer Taxes and Contributions	1,554.41

General Fund
Expenses by Vendor
January 2023

	<u>Jan 23</u>
Cardmember Service	363.25
Charles Brashears	128.22
Charlie's Repair Service LLC	2,031.57
Columbia Gas of Pa.	1,441.31
Comcast	564.25
D.E.Gemmill, Inc	413.00
Doceo Office Solutions LLC	61.16
Edris Oil Service Inc	445.80
Elliott Productions	186.00
J.A. Pest Control Solutions	205.00
James R. Holley & Associates	1,088.00
Klepper's Security Source	1,200.14
LEAF	168.75
Lowes Business Acct/Syncb	411.90
MediaOnePA	189.00
Met-Ed	32,742.01
Milt's Repair Service	75.00
Northern York County Regional Police	128,057.39
PA Rural Water Association	1,200.00
Pa State Association Of Boroughs	378.00
Parkview York LLC	4,000.00
Regal Inc	256.94
SockEm Web Solutions LLC	100.00
Solid Stone Investments LLC	4,000.00
TREYSTA Technology Management	868.70
Tri-Boro Construction Suplies, Inc	1,177.12
W.B. Mason Co., Inc.	266.02
York County Boroughs Association	30.00
York County Treasurer	17.40
York Water Co	900.40
TOTAL	<u>182,966.33</u>

Recreation
Profit & Loss Budget vs. Actual
January 2023

	Jan 23	Budget	\$ Over Budget	% of Budget
Income				
341.000 Interest Earnings	3.37			
367.000 Recreation Income				
367.100 Miscellaneous Income	0.00	0.00	0.00	0.0%
367.400 Contribution from NYB	0.00	10,000.00	-10,000.00	0.0%
367.450 Bank Bal - Prev Year	0.00	15,859.25	-15,859.25	0.0%
Total 367.000 Recreation Income	0.00	25,859.25	-25,859.25	0.0%
Total Income	3.37	25,859.25	-25,855.88	0.01%
Expense				
452.000 Recreation Expenses				
452.280 Materials/Supplies	641.64	13,000.00	-12,358.36	4.94%
452.370 Playground Maintenance	0.00	950.00	-950.00	0.0%
452.420 Dues, Pubs & Membership	0.00	50.00	-50.00	0.0%
452.500 Miscellaneous Expense	0.00	1,000.00	-1,000.00	0.0%
Total 452.000 Recreation Expenses	641.64	15,000.00	-14,358.36	4.28%
Total Expense	641.64	15,000.00	-14,358.36	4.28%
Net Income	-638.27	10,859.25	-11,497.52	-5.88%

Sewer/Refuse
Profit & Loss Budget vs. Actual
January 2023

	Jan 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
341.000 · Interest Earnings	0.00	2,800.00	-2,800.00	0.0%
341.010 · Interest on Checking				
341.000 · Interest Earnings - Other	305.76			
Total 341.000 · Interest Earnings	305.76	2,800.00	-2,494.24	10.92%
364.000 · SEWER				
364.100 · NYB Processing Fees Collected	31.50			
364.120 · Sewer Income	22,372.25	997,200.00	-974,827.75	2.24%
364.450 · Bank Bal - Previous Year	0.00	1,432,624.65	-1,432,624.65	0.0%
Total 364.000 · SEWER	22,403.75	2,429,824.65	-2,407,420.90	0.92%
Total Income	22,709.51	2,432,624.65	-2,409,915.14	0.93%
Gross Profit	22,709.51	2,432,624.65	-2,409,915.14	0.93%
Expense				
429.000 · Sewer Expenses				
429.150 · Maintenance Repairs	97.82	1,274,443.00	-1,274,345.18	0.01%
429.215 · Postage	700.00	3,200.00	-2,500.00	21.88%
429.260 · Minor Equipment Purchase	0.00	500.00	-500.00	0.0%
429.280 · Materials & Supplies (Clerical)	0.00	500.00	-500.00	0.0%
429.313 · Engineering	0.00	12,000.00	-12,000.00	0.0%
429.314 · Legal Fees-Collections	296.85	6,000.00	-5,703.15	4.95%
429.318 · Square Fees	109.64			
429.320 · Telephone/Internet	64.13	800.00	-735.87	8.02%
429.330 · Generator - Fuel	0.00	300.00	-300.00	0.0%
429.351 · Inspections	0.00	400.00	-400.00	0.0%
429.361 · Utilities - Electric	124.53	1,000.00	-875.47	12.45%
429.362 · Utilities - Water	0.00	150.00	-150.00	0.0%
429.370 · Maintenance Govt Bldg	0.00	5,000.00	-5,000.00	0.0%
429.380 · Rental/Lease Fee	95.40	200.00	-104.60	47.7%
429.450 · City Treatment Charges	0.00	165,000.00	-165,000.00	0.0%
429.751 · Debt Services-Repaymt (1 of 3)	0.00	68,400.00	-68,400.00	0.0%
Total 429.000 · Sewer Expenses	1,488.37	1,537,893.00	-1,536,404.63	0.1%

Sewer/Refuse
Profit & Loss Budget vs. Actual
 January 2023

	Jan 23	Budget	\$ Over Budget	% of Budget
601.000 - Miscellaneous Exps	52.44	2,000.00	-1,947.56	2.62%
Total Expense	1,540.81	1,539,893.00	-1,538,352.19	0.1%
Net Ordinary Income	21,168.70	892,731.65	-871,562.95	2.37%
	21,168.70	892,731.65	-871,562.95	2.37%

NORTH YORK BOROUGH

Profit & Loss Budget vs. Actual

January 2023

Ordinary Income/Expense	Jan 23	Budget	\$ Over Budget	% of Budget
Income				
300.000 · REAL PROPERTY TAX (REAL ESTATE TAXES)				
301.100 · Real Estate Taxes - Current (real estate tax - current)	0.00	575,000.00	-575,000.00	0.0%
301.200 · Real Estate Tax - Prior/Delinq (real estate tax -prior/delinq)	3,756.66	45,000.00	-41,243.34	8.35%
Total 300.000 · REAL PROPERTY TAX (REAL ESTATE TAXES)	3,756.66	620,000.00	-616,243.34	0.61%
310.000 · LOCAL ENABLING TAX (LOCAL ENABLING TAX)				
310.210 · Earned Income Tax - Current	0.00	295,000.00	-295,000.00	0.0%
310.220 · Earned Income Tax -Prior/Deliq	17,662.19	45,000.00	-27,337.81	39.25%
310.300 · REALTY TRANSFER TAX (.5%)	3,626.00	25,000.00	-21,374.00	14.5%
310.310 · Mercantile Tax - Current (licenses - current)	0.00	60,000.00	-60,000.00	0.0%
310.510 · Emerg/Municipal Services (LST) (2014 going forward)	146.13	55,000.00	-54,853.87	0.27%
Total 310.000 · LOCAL ENABLING TAX (LOCAL ENABLING TAX)	21,434.32	480,000.00	-458,565.68	4.47%
320.000 · LICENSES & PERMITS (LICENSES AND PERMITS)				
321.361 · Zoning Permits/Fines	915.00	18,000.00	-17,085.00	5.08%
321.800 · Cable Television Franchise (CATV fees)	0.00	22,000.00	-22,000.00	0.0%
321.901 · Grease Trap Inspection	0.00	0.00	0.00	0.0%
321.902 · Housing Registration/Inspection	170.00	50,000.00	-49,830.00	0.34%
322.400 · Handicap Parking Permits	0.00	120.00	-120.00	0.0%
322.500 · Fire Dept Lot Pkg Permits	0.00	150.00	-150.00	0.0%
Total 320.000 · LICENSES & PERMITS (LICENSES AND PERMITS)	1,085.00	90,270.00	-89,185.00	1.2%
330.000 · FINES & FORFEITS (FINES AND FORFEITS)				
331.110 · Vehicle-Criminal-Misc Violation				
331.120 · Ordinance Code Violation (ordinance code violations)	2,716.19	40,000.00	-37,283.81	6.79%
Total 330.000 · FINES & FORFEITS (FINES AND FORFEITS)	377.44	500.00	-122.56	75.49%
340.000 · INTEREST/ RENTS (INTEREST, RENT, ROYALTYS)				
341.010 · Interest on Checking (interest earnings)	3,093.63	40,500.00	-37,406.37	7.64%
342.200 · Rental Lease Fees	258.87	25,000.00	-24,741.13	1.04%
342.203 · Fire Bldg Parking Lot Rentals	1,503.80	60,000.00	-58,496.20	2.51%
Total 340.000 · INTEREST/ RENTS (INTEREST, RENT, ROYALTYS)	200.00	500.00	-300.00	40.0%
350.000 · INTERGOVERNMENTAL REVENUE (INTERGOVERNMENTAL REVENUE)				
354.150 · PA Recycling Grant	1,962.67	85,500.00	-83,537.33	2.3%
Total 350.000 · INTERGOVERNMENTAL REVENUE (INTERGOVERNMENTAL REVENUE)	0.00	1,500.00	-1,500.00	0.0%

NORTH YORK BOROUGH

Profit & Loss Budget vs. Actual

January 2023

	Jan 23	Budget	\$ Over Budget	% of Budget
Total 350.000 · INTERGOVERNMENTAL REVENUE (INTERGOVERNMENTAL REVENUE)	0.00	1,500.00	-1,500.00	0.0%
355.000 · STATE SHARED REVENUES (state shared revenues)				
355.070 · Foreign Fire Ins Premium Tax	0.00	7,500.00	-7,500.00	0.0%
Total 355.000 · STATE SHARED REVENUES (state shared revenues)	0.00	7,500.00	-7,500.00	0.0%
360.000 · CHARGES FOR SERVICES (CHARGES FOR SERVICES)				
361.100 · Administrative Fees	0.00	5,000.00	-5,000.00	0.0%
Total 360.000 · CHARGES FOR SERVICES (CHARGES FOR SERVICES)	0.00	5,000.00	-5,000.00	0.0%
387.187 · Contribution fr Private Source	500.00			
389.102 · Outstanding DUI Fines-PT	0.00	2,000.00	-2,000.00	0.0%
391.000 · Sale of Fixed Assets	179.00	2,500.00	-2,321.00	7.16%
Total Income	32,011.28	1,334,770.00	-1,302,758.72	2.4%
Expense				
420.00 HEALTH AND WELFARE (HEALTH AND WELFARE)	0.00			
421.11 Mileage - Health Office (milage health officer)	0.00			
Total 420.00 HEALTH AND WELFARE (HEALTH AND WELFARE)	0.00			
Payroll (Payroll transaction)				
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))	0.00	10,500.00	-10,500.00	0.0%
400.151 · Codes/Zoning Off Sal-PT	3,216.56	47,000.00	-43,783.44	6.84%
400.153 · Admin Asst Salary	754.88	12,500.00	-11,745.12	6.04%
400.154 · Admin Asst Salary- Sewer	754.88	12,500.00	-11,745.12	6.04%
400.191 · Workers Comp - PT (workmans compensation)	0.00	6,500.00	-6,500.00	0.0%
400.200 · Mayor Salary-PT (executive)	0.00	1,500.00	-1,500.00	0.0%
400.230 · Postage (Postage)	0.00	3,000.00	-3,000.00	0.0%
400.250 · Office Equipment Maintenance	868.70	5,000.00	-4,131.30	17.37%
400.260 · Minor Equipment Purchase (minor equipt. purchase)	28.61	2,500.00	-2,471.39	1.14%
400.280 · Material & Supplies (clerical office supplies)	284.69	4,000.00	-3,715.31	7.12%
400.310 · Payroll Processing Exp-Intuit	1,143.00	1,500.00	-357.00	76.2%
400.311 · Financial Audit (auditing services)	0.00	7,500.00	-7,500.00	0.0%
400.312 · Grantwriter	0.00	0.00	0.00	0.0%

NORTH YORK BOROUGH

Profit & Loss Budget vs. Actual

January 2023

	Jan 23	Budget	\$ Over Budget	% of Budget
400.329 · Website (Website costs)	100.00	1,200.00	-1,100.00	8.33%
400.340 · Advertising/Printing (printing)	189.00	7,000.00	-6,811.00	2.7%
400.350 · Insurance (insurance/bonding)	0.00	3,500.00	-3,500.00	0.0%
400.380 · Rental/Lease Fee	229.91	0.00	229.91	100.0%
400.390 · Bank Service Charges	0.00	0.00	0.00	0.0%
400.420 · Dues, Publications, Memberships (dues,publications,meeting)	408.00	750.00	-342.00	54.4%
400.460 · Meetings, Conferences, Training (meetings)	0.00	1,000.00	-1,000.00	0.0%
400.500 · Miscellaneous-Backgrounds, phys	0.00	250.00	-250.00	0.0%
400.510 · Miscellaneous - Other	107.67	0.00	107.67	100.0%
400.512 · Chesapeake Bay Pollution Reduct	0.00	12,000.00	-12,000.00	0.0%
400.520 · Donation -Railtrl, Libr,Pol Mus	0.00	1,500.00	-1,500.00	0.0%
400.600 · Manager Salary	4,615.39	70,000.00	-65,384.61	6.59%
400.802 · Treasurer Salary	3,080.27	35,000.00	-31,919.73	8.8%
400.803 · Treasurer Salary - Sewer	95.79	10,000.00	-9,904.21	0.96%
Total 400.000 · ADMINISTRATION (GENERAL GOVERNMENT)	15,877.35	256,200.00	-240,322.65	6.2%
403.000 · TAX COLLECTION				
403.110 · Commission-Tax Collection (Commission)	0.00	750.00	-750.00	0.0%
403.280 · Material/Supplies (supplies (tax collection))	17.40	750.00	-732.60	2.32%
Total 403.000 · TAX COLLECTION	17.40	1,500.00	-1,482.60	1.16%
404.000 · LAW				
404.310 · Professional Legal Services (law/solicitor)	0.00	50,000.00	-50,000.00	0.0%
404.311 · Codification of Ordinances	0.00	1,200.00	-1,200.00	0.0%
Total 404.000 · LAW	0.00	51,200.00	-51,200.00	0.0%
408.000 · ENGINEERING (engineer)				
408.100 · Prof Engineering Service-Gen (general services)	1,088.00	20,000.00	-18,912.00	5.44%
408.101 · Prof Engineering-Stormwtr Prmt	0.00	5,000.00	-5,000.00	0.0%
Total 408.000 · ENGINEERING (engineer)	1,088.00	25,000.00	-23,912.00	4.35%
409.000 · GOVERNMENT BUILDINGS (general gov't. building)				
409.310 · Professional Services Security (Security Alarm Services)	0.00	3,500.00	-3,500.00	0.0%
409.320 · Utilities (Phone/Internet)	564.25	7,000.00	-6,435.75	8.06%
409.360 · Utilities - Electric	740.84	6,000.00	-5,259.16	12.35%
409.361 · Utilities - Gas	1,441.31	7,200.00	-5,758.69	20.02%

NORTH YORK BOROUGH
Profit & Loss Budget vs. Actual
January 2023

	Jan 23	Budget	\$ Over Budget	% of Budget
409.362 · Utilities - Water	301.38	3,200.00	-2,898.62	9.42%
409.370 · Maintenance-Gov Buildings (repairs & maintenance)	1,662.08	20,000.00	-18,337.92	8.31%
Total 409.000 · GOVERNMENT BUILDINGS (general govt. building)	4,709.86	46,900.00	-42,190.14	10.04%
410.000 · Police Services				
410.310 · Police Services - 11.0 Units	128,057.39	515,000.00	-386,942.61	24.87%
Total 410.000 · Police Services	128,057.39	515,000.00	-386,942.61	24.87%
411.000 · FIRE				
411.300 · Fire Services - York City	0.00	72,000.00	-72,000.00	0.0%
411.380 · Hydrant Rent (hydrant rental)	599.02	5,500.00	-4,900.98	10.89%
411.530 · Volunteer Relief Fund	0.00	7,500.00	-7,500.00	0.0%
Total 411.000 · FIRE	599.02	85,000.00	-84,400.98	0.71%
414.000 · PLANNING & ZONING				
414.280 · Material/Supplies	0.00	300.00	-300.00	0.0%
414.310 · Legal Services	0.00	500.00	-500.00	0.0%
414.330 · Transportation & Fuel Expenses	52.19	1,000.00	-947.81	5.22%
414.420 · Dues/Membership	0.00	250.00	-250.00	0.0%
414.460 · Meetings/Conferences/Training	0.00	250.00	-250.00	0.0%
Total 414.000 · PLANNING & ZONING	52.19	2,300.00	-2,247.81	2.27%
415.000 · EMERGENCY MANAGEMENT				
415.240 · Emerg Mgmt Supplies (haz. waste/emerg. mgmt.)	0.00	200.00	-200.00	0.0%
415.280 · Material/Supplies	0.00	200.00	-200.00	0.0%
415.420 · Dues/Membership	0.00	100.00	-100.00	0.0%
415.460 · Training	0.00	250.00	-250.00	0.0%
Total 415.000 · EMERGENCY MANAGEMENT	0.00	750.00	-750.00	0.0%
422.000 · ANIMAL CONTROL				
422.310 · SPCA	0.00	1,000.00	-1,000.00	0.0%
422.314 · Klugh Animal Control	0.00	500.00	-500.00	0.0%
Total 422.000 · ANIMAL CONTROL	0.00	1,500.00	-1,500.00	0.0%
430.000 · HIGHWAY MAINT/CONSTRUCTION (PUBLIC WORKS - HIGHWAYS)				
430.100 · HWY Salary-PT (PW Director)	2,526.25	27,000.00	-24,473.75	9.36%
430.101 · HWY Salary -PT (Road Crew) ((Road Crew Payroll))	3,243.25	92,000.00	-88,756.75	3.53%
430.190 · PADOT Testing	0.00	500.00	-500.00	0.0%

NORTH YORK BOROUGH

Profit & Loss Budget vs. Actual

January 2023

	Jan 23	Budget	\$ Over Budget	% of Budget
430.280 · Material/Supplies	2,287.63	6,000.00	-3,712.37	38.13%
430.330 · Fuel-Highway (fuel)	393.61	5,040.00	-4,646.39	7.81%
430.380 · Rental Equipment	0.00	1,000.00	-1,000.00	0.0%
432.150 · Wages-Snow Removal-PT (snow & ice removal)	179.25	5,000.00	-4,820.75	3.59%
432.151 · Snow Removal - Other (Snow removal supplies, etc)	0.00	40.00	-40.00	0.0%
433.450 · Traffic Signal Maint/Repairs (traffic signs/signals)	98.82	1,500.00	-1,401.18	6.59%
434.380 · Street Lighting (street lighting)	31,977.35	21,000.00	10,977.35	152.27%
437.370 · Vehicle & Equip Repair/Maint (truck operations/maint.)	2,268.48	10,000.00	-7,731.52	22.69%
438.150 · Maintenance/Repairs (Roads)	1,200.00			
Total 430.000 · HIGHWAY MAINT/CONSTRUCTION (PUBLIC WORKS - HIGHWAYS)	44,174.64	169,080.00	-124,905.36	26.13%
452.000 · RECREATION (CULTURE - RECREATION)				
452.150 · Park & Rec Coordinator Salary (Part time)	112.00	10,000.00	-9,888.00	1.12%
452.247 · Transfer to Recreation Fund	0.00	10,000.00	-10,000.00	0.0%
Total 452.000 · RECREATION (CULTURE - RECREATION)	112.00	20,000.00	-19,888.00	0.56%
454.301 · Recreation - Other Services (Payment for Access Easement Agreement)	8,000.00			
470.000 · DEBT SERVICE (DEBT SERVICE)				
470.001 · Firehouse Mortgage - Peoples Bk	9,330.31	110,000.00	-100,669.69	8.48%
470.002 · Real Estate Taxes (Real Estate Taxes for Fire Dept Bldg)	0.00	14,000.00	-14,000.00	0.0%
Total 470.000 · DEBT SERVICE (DEBT SERVICE)	9,330.31	124,000.00	-114,669.69	7.52%
481.000 · Emp Pd Benefits&Withholding Item				
481.192 · FICA - ER Payroll Taxes (Company FICA contribution)	1,554.41	32,000.00	-30,445.59	4.86%
481.300 · Unemployment Compensation (Unemployment Ben PA Solvency Fee)	0.00	1,000.00	-1,000.00	0.0%
481.550 · SICK PAY - HOURLY	0.00			
481.650 · VACATION - HOURLY	597.75			
Total 481.000 · Emp Pd Benefits&Withholding Item	2,152.16	33,000.00	-30,847.84	6.52%

NORTH YORK BOROUGH
Profit & Loss Budget vs. Actual
January 2023

Jan 23	Budget	\$ Over Budget	% of Budget	
	214,170.32	1,331,430.00	-1,117,259.68	16.09%
	-182,159.04	3,340.00	-185,499.04	-5,453.86%
	-182,159.04	3,340.00	-185,499.04	-5,453.86%

Total Expense

Net Ordinary Income

