Sewer
Expenses by Vendor
February 2023

	Feb 23
ComCast Business	64.39
LEAF	91.65
Met-Ed	183.25
Pitney Bowes Bank Inc Purchase Power	700.00
Pitney Bowes Global Financial Services LL	95.40
Stock & Leader	287.00
York Township	68,356.43
TOTAL	**69,778.12**

Payroll
Monthly Summary
February 2023

	Feb 23
Employee Wages, Taxes and Adjustments	
Gross Pay	
400.151 Codes/Zoning Off Sal-PT	3,633.76
400.153 Admin Assistant	185.63
400.154 Admin Assistant - Sewer	185.63
400.600 Manager Salary	5,000.00
400.802 Treasurer	2,611.81
400.803 Treasurer - Sewer	1,015.25
430.100 Wages Hwy PW Director	2,627.00
430.101 Wages Hwy-PT Road Crew	4,086.25
432.150 Sno Rem Wages-PT	108.00
452.150 Parks & Rec Coordinator	0.00
Holiday - Hourly	1,143.00
Sick Pay - Hourly	300.00
Vacation - Hourly	412.50
Total Gross Pay	21,308.83
Adjusted Gross Pay	21,308.83
Additions to Net Pay	
Mileage Reimbursement(Health Of	0.00
Total Additions to Net Pay	0.00
Net Pay	**21,308.83**
Employer Taxes and Contributions	
Medicare Company	308.97
Social Security Company	1,321.15
PA - Unemployment Company	0.00
Total Employer Taxes and Contributions	**1,630.12**

General Fund
Expenses by Vendor
February 2023

	Feb 23
Architectural Doors & Hardware Inc	6,777.78
Auto of York	29.04
Auto Zone	53.37
Axxess Networks	1,031.22
Batteries Plus Bulbs	254.07
Cardmember Service	2,024.00
Columbia Gas of Pa.	1,358.87
Comcast	409.94
Cumberland Plow & Small Engine	413.40
D.E.Gemmill, Inc	1,020.00
Edris Oil Service Inc	292.20
Intuit, Inc.	1,599.00
J.A. Pest Control Solutions	125.00
James R. Holley & Associates	2,216.75
Jim's Auto Repair	75.78
Klepper's Security Source	20.00
Kocman Insurance Group	214.00
LEAF	91.66
Lowes Business Acct/Syncb	43.71
MediaOnePA	166.00
Met-Ed	855.15
North York Borough - Sewer	412.45
P&H Distributors	112.28
Pitney Bowes Global Financial Svcs LLC	95.40
PMCA	500.00
Purchase Power	308.50
Re-Source York	98.86
Recreation 1	52.44
Regal Inc	443.15
Rowe's Print Shop	1,320.00
SockEm Web Solutions LLC	100.00
SPCA	985.71
Staples	15.20
Stewart & Tate Construction	6,050.00
Stock and Leader	12,872.63
TREYSTA Technology Management	1,988.66
W.B. Mason Co., Inc.	408.53
York City	83,109.05
York County Treasurer , Tax Collector	5,662.27
York Fasteners Inc	13.00
York Water Co	801.14
TOTAL	**134,420.21**

Recreation
Profit & Loss Budget vs. Actual
January through February 2023

	Jan - Feb 23	Budget	$ Over Budget	% of Budget
Income				
341.000 Interest Earnings	6.30			
367.000 Recreation Income				
367.100 Miscellaneous Income	0.00	0.00	0.00	0.0%
367.201 Pavilion Rentals	52.44			
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	52.44	25,859.25	-25,806.81	0.2%
Total Income	58.74	25,859.25	-25,800.51	0.2%
Expense				
452.000 Recreation Expenses				
452.280 Materials/Supplies	623.55	13,000.00	-12,376.45	4.8%
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	623.55	15,000.00	-14,376.45	4.2%
Total Expense	623.55	15,000.00	-14,376.45	4.2%
Net Income	**-564.81**	**10,859.25**	**-11,424.06**	**-5.2%**

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

	Jan - Feb 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
341.000 · Interest Earnings				
341.010 · Interest on Checking	0.00	2,800.00	-2,800.00	0.0%
341.000 · Interest Earnings - Other	590.14			
Total 341.000 · Interest Earnings	590.14	2,800.00	-2,209.86	21.1%
364.000 · SEWER				
364.100 · NYB Processing Fees Collected	90.00			
364.120 · Sewer Income	86,581.29	997,200.00	-910,618.71	8.7%
364.450 · Bank Bal - Previous Year	0.00	1,432,624.65	-1,432,624.65	0.0%
Total 364.000 · SEWER	86,671.29	2,429,824.65	-2,343,153.36	3.6%
Total Income	87,261.43	2,432,624.65	-2,345,363.22	3.6%
Gross Profit	87,261.43	2,432,624.65	-2,345,363.22	3.6%
Expense				
429.000 · Sewer Expenses				
429.150 · Maintenance Repairs	1,297.82	1,274,443.00	-1,273,145.18	0.1%
429.215 · Postage	700.00	3,200.00	-2,500.00	21.9%
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	68,653.28	6,000.00	62,653.28	1,144.2%
429.318 · Square Fees	183.62			
429.320 · Telephone/Internet	128.52	800.00	-671.48	16.1%
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	307.78	1,000.00	-692.22	30.8%
429.362 · Utilities - Water	0.00	150.00	-150.00	0.0%
429.370 · Maintenance Govt Bldg	55.00	5,000.00	-4,945.00	1.1%
429.380 · Rental/Lease Fee	201.61	200.00	1.61	100.8%
429.450 · City Treatment Charges	0.00	165,000.00	-165,000.00	0.0%
429.751 · Debt Services-Repaymt (1 o f 3)	0.00	68,400.00	-68,400.00	0.0%
Total 429.000 · Sewer Expenses	71,527.63	1,537,893.00	-1,466,365.37	4.7%
601.000 · Miscellaneous Exps	104.88	2,000.00	-1,895.12	5.2%
66900 · Reconciliation Discrepancies	60.63			
Total Expense	71,693.14	1,539,893.00	-1,468,199.86	4.7%
Net Ordinary Income	15,568.29	892,731.65	-877,163.36	1.7%
Net Income	**15,568.29**	**892,731.65**	**-877,163.36**	**1.7%**

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

	Jan - Feb 23	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)	0.00	575,000.00	-575,000.00	0.0%
301.200 · Real Estate Tax - Prior/Delinq (real estate tax -prior/delinq)	4,616.43	45,000.00	-40,383.57	10.26%
Total 300.000 · REAL PROPERTY TAX (REAL ESTATE TAXES)	4,616.43	620,000.00	-615,383.57	0.75%
310.000 · LOCAL ENABLING TAX (LOCAL ENABLING TAX)				
310.210 · Earned Income Tax - Current	79.52	295,000.00	-294,920.48	0.03%
310.220 · Earned Income Tax -Prior/Deliq	59,114.72	45,000.00	14,114.72	131.37%
310.300 · REALTY TRANSFER TAX (.5%)	8,060.47	25,000.00	-16,939.53	32.24%
310.310 · Mercantile Tax - Current (licenses - current)	715.73	60,000.00	-59,284.27	1.19%
310.510 · Emerg/Municipal Services (LST) (2014 going forward)	11,826.93	55,000.00	-43,173.07	21.5%
Total 310.000 · LOCAL ENABLING TAX (LOCAL ENABLING TAX)	79,797.37	480,000.00	-400,202.63	16.62%
320.000 · LICENSES & PERMITS (LICENSES AND PERMITS)				
321.361 · Zoning Permits/Fines	990.00	18,000.00	-17,010.00	5.5%
321.800 · Cable Television Franchise (CATV fees)	5,452.07	22,000.00	-16,547.93	24.78%
321.901 · Grease Trap Inspection	0.00	0.00	0.00	0.0%
321.902 · Housing Registration/Inspection	13,030.00	50,000.00	-36,970.00	26.06%
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)	19,472.07	90,270.00	-70,797.93	21.57%
330.000 · FINES & FORFEITS (FINES AND FORFEITS)				
331.110 · Vehicle-Criminal-Misc Violation	5,936.06	40,000.00	-34,063.94	14.84%
331.120 · Ordinance Code Violation (ordinance code violations)	452.44	500.00	-47.56	90.49%
Total 330.000 · FINES & FORFEITS (FINES AND FORFEITS)	6,388.50	40,500.00	-34,111.50	15.77%
340.000 · INTEREST/ RENTS (INTEREST, RENT, ROYALTYS)				
341.010 · Interest on Checking (interest earnings)	470.93	25,000.00	-24,529.07	1.88%
342.200 · Rental Lease Fees	11,735.70	60,000.00	-48,264.30	19.56%
342.203 · Fire Bldg Parking Lot Rentals	200.00	500.00	-300.00	40.0%
Total 340.000 · INTEREST/ RENTS (INTEREST, RENT, ROYALTYS)	12,406.63	85,500.00	-73,093.37	14.51%
350.000 · INTERGOVERNMENTAL REVENUE (INTERGOVERNMENTAL REVENUE)				
354.150 · PA Recycling Grant	0.00	1,500.00	-1,500.00	0.0%

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

	Jan - Feb 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	19,849.00	2,500.00	17,349.00	793.96%
Total Income	143,030.00	1,334,770.00	-1,191,740.00	10.72%
Expense				
420.00 HEALTH AND WELFARE (HEALTH AND WELFARE)				
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	6,850.32	47,000.00	-40,149.68	14.58%
400.153 · Admin Asst Salary	940.51	12,500.00	-11,559.49	7.52%
400.154 · Admin Asst Salary- Sewer	940.51	12,500.00	-11,559.49	7.52%
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)	308.50	3,000.00	-2,691.50	10.28%
400.250 · Office Equipment Maintenance	2,857.36	5,000.00	-2,142.64	57.15%
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)	795.41	4,000.00	-3,204.59	19.89%
400.310 · Payroll Processing Exp-Intuit	2,742.00	1,500.00	1,242.00	182.8%
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 through February 2023

	Jan - Feb 23	Budget	$ Over Budget	% of Budget
400.329 · Website (Website costs)	200.00	1,200.00	-1,000.00	16.67%
400.340 · Advertising/Printing (printing)	1,675.00	7,000.00	-5,325.00	23.93%
400.350 · Insurance (insurance/bonding)	214.00	3,500.00	-3,286.00	6.11%
400.380 · Rental/Lease Fee	416.97	0.00	416.97	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)	644.25	1,000.00	-355.75	64.43%
400.500 · Miscellaneous-Backgrounds, phys	0.00	250.00	-250.00	0.0%
400.510 · Miscellaneous - Other	146.67	0.00	146.67	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	9,615.39	70,000.00	-60,384.61	13.74%
400.802 · Treasurer Salary	5,692.08	35,000.00	-29,307.92	16.26%
400.803 · Treasurer Salary - Sewer	1,111.04	10,000.00	-8,888.96	11.11%
Total 400.000 · ADMINISTRATION (GENERAL GOVERNMENT)	35,586.62	256,200.00	-220,613.38	13.89%
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)	12,872.63	50,000.00	-37,127.37	25.75%
404.311 · Codification of Ordinances	0.00	1,200.00	-1,200.00	0.0%
Total 404.000 · LAW	12,872.63	51,200.00	-38,327.37	25.14%
408.000 · ENGINEERING (engineer)				
408.100 · Prof Engineering Service-Gen (general services)	3,304.75	20,000.00	-16,695.25	16.52%
408.101 · Prof Engineering-Stormwtr Prmt	0.00	5,000.00	-5,000.00	0.0%
Total 408.000 · ENGINEERING (engineer)	3,304.75	25,000.00	-21,695.25	13.22%
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)	3,156.22	7,000.00	-3,843.78	45.09%
409.360 · Utilities - Electric	1,560.05	6,000.00	-4,439.95	26.0%
409.361 · Utilities - Gas	2,800.18	7,200.00	-4,399.82	38.89%

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

	Jan - Feb 23	Budget	$ Over Budget	% of Budget
409.362 · Utilities - Water	503.68	3,200.00	-2,696.32	15.74%
409.370 · Maintenance-Gov Buildings (repairs & maintenance)	9,767.55	20,000.00	-10,232.45	48.84%
Total 409.000 · GOVERNMENT BUILDINGS (general gov't. building)	17,787.68	46,900.00	-29,112.32	37.93%
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	72,828.00	72,000.00	828.00	101.15%
411.380 · Hydrant Rent (hydrant rental)	1,197.86	5,500.00	-4,302.14	21.78%
411.530 · Volunteer Relief Fund	10,281.05	7,500.00	2,781.05	137.08%
Total 411.000 · FIRE	84,306.91	85,000.00	-693.09	99.19%
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%
414.317 · Contracted Services	500.00			
414.330 · Transportation & Fuel Expenses	154.82	1,000.00	-845.18	15.48%
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	654.82	2,300.00	-1,645.18	28.47%
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	985.71	1,000.00	-14.29	98.57%
422.314 · Klugh Animal Control	0.00	500.00	-500.00	0.0%
Total 422.000 · ANIMAL CONTROL	985.71	1,500.00	-514.29	65.71%
430.000 · HIGHWAY MAINT/CONSTRUCTION (PUBLIC WORKS - HIGHWAYS)				
430.100 · HWY Salary-PT (PW Director)	5,153.25	27,000.00	-21,846.75	19.09%
430.101 · HWY Salary -PT (Road Crew) ((Road Crew Payroll))	7,329.50	92,000.00	-84,670.50	7.97%

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

	Jan - Feb 23	Budget	$ Over Budget	% of Budget
430.190 · PADOT Testing	0.00	500.00	-500.00	0.0%
430.280 · Material/Supplies	3,585.92	6,000.00	-2,414.08	59.77%
430.330 · Fuel-Highway (fuel)	583.18	5,040.00	-4,456.82	11.57%
430.380 · Rental Equipment	0.00	1,000.00	-1,000.00	0.0%
432.150 · Wages-Snow Removal-PT (snow & ice removal)	287.25	5,000.00	-4,712.75	5.75%
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)	134.76	1,500.00	-1,365.24	8.98%
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.)	2,859.56	10,000.00	-7,140.44	28.6%
438.150 · Maintenance/Repairs (Roads)	7,250.00			
Total 430.000 · HIGHWAY MAINT/CONSTRUCTION (PUBLIC WORKS - HIGHWAYS)	59,160.77	169,080.00	-109,919.23	34.99%
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	18,660.62	110,000.00	-91,339.38	16.96%
470.002 · Real Estate Taxes (Real Estate Taxes for Fire Dept Bldg)	5,662.27	14,000.00	-8,337.73	40.45%
Total 470.000 · DEBT SERVICE (DEBT SERVICE)	24,322.89	124,000.00	-99,677.11	19.62%
481.000 · Emp Pd Benefts&Withholding Item				
481.192 · FICA - ER Payroll Taxes (Company FICA contribution)	3,184.53	32,000.00	-28,815.47	9.95%
481.300 · Unemployment Compensation (Unemployment Ben PA Solvency Fee)	0.00	1,000.00	-1,000.00	0.0%
481.400 · PAID HOLIDAY	1,143.00			
481.550 · SICK PAY - HOURLY	300.00			

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

	Jan - Feb 23	Budget	$ Over Budget	% of Budget
481.650 · VACATION - HOURLY	1,010.25			
Total 481.000 · Emp Pd Benefts&Withholding Item	5,637.78	33,000.00	-27,362.22	17.08%
Total Expense	380,807.35	1,331,430.00	-950,622.65	28.6%
Net Ordinary Income	-237,777.35	3,340.00	-241,117.35	-7,119.08%
	-237,777.35	**3,340.00**	**-241,117.35**	**-7,119.08%**

NORTH YORK BOROUGH
FINANCIAL STATEMENT
FEBRUARY 28, 2023

CHECKING ACCOUNT - GENERAL FUND

Balance Carried Forward	$530,782.00
Interest	106.69
Deposit(s)	110,884.10
Withdrawal(s)	143,125.52
ACCOUNT BALANCE	$498,647.27

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NORTH YORK BOROUGH
FINANCIAL STATEMENT
FEBRUARY 28, 2023

CHECKING ACCOUNT - RESERVE FUND

Balance Carried Forward	$212,553.85
Interest	40.76
Deposit(s)	0.00
Withdrawal(s)	0.00
ACCOUNT BALANCE	$212,594.61

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