Recreation
Expenses by Vendor
April 2023

	Apr 23
YSM Landscape Architects	1,532.88
TOTAL	1,532.88

Sewer
Expenses by Vendor
April 2023

	Apr 23
ComCast Business	64.39
Hydra-Numatic Sales Co	1,326.50
J.A. Pest Control Solutions	55.00
James R.Holley & Associates	2,714.50
LEAF	91.65
Met-Ed	157.98
PA Rural Water	963.21
TOTAL	**5,373.23**

Payroll
Monthly Summary
April 2023

	Apr 23
Employee Wages, Taxes and Adjustments	
Gross Pay	
400.151 Codes/Zoning Off Sal-PT	2,473.50
400.153 Admin Assistant	412.51
400.154 Admin Assistant - Sewer	408.38
400.600 Manager Salary	5,000.00
400.802 Treasurer	2,832.88
400.803 Treasurer - Sewer	245.63
430.100 Wages Hwy PW Director	2,081.25
430.101 Wages Hwy-PT Road Crew	4,576.25
430.120 Wages HWY-Sewer-PW Dir	46.25
430.121 Wages HWY-Sewer PT RC	87.50
432.150 Sno Rem Wages-PT	0.00
452.150 Parks & Rec Coordinator	218.75
Holiday - Hourly	1,143.00
Sick Pay - Hourly	535.50
Vacation - Hourly	714.00
Total Gross Pay	20,775.40
Adjusted Gross Pay	20,775.40
Additions to Net Pay	
Mileage Reimbursement(Health Of	0.00
Total Additions to Net Pay	0.00
Net Pay	**20,775.40**
Employer Taxes and Contributions	
Medicare Company	301.25
Social Security Company	1,288.08
PA - Unemployment Company	0.00
Total Employer Taxes and Contributions	**1,589.33**

General Fund
Expenses by Vendor
April 2023

	Apr 23
American Legal Publishing Corp	180.45
Association of Mayors of Boroughs of PA	60.00
Auto Zone	145.99
Axxess Networks	187.46
Cardmember Service	1,495.68
Cintas	75.98
Columbia Gas of Pa.	691.28
Comcast	502.00
D.E.Gemmill, Inc	635.50
Doceo Office Solutions LLC	67.88
Edris Oil Service Inc	301.02
Hanover Building Systems Inc	275.00
J.A. Pest Control Solutions	205.00
James R. Holley & Associates	94.30
LEAF	91.66
Lowes Business Acct/Syncb	63.17
Met-Ed	723.66
Monarch Products Co., Inc.	210.00
PA Dept of Revenue	1,019.23
PA Rural Water Association	963.21
Pa State Association Of Boroughs	75.00
Police Heritage Museum	500.00
Recreation 1	1,532.88
SockEm Web Solutions LLC	100.00
Stock and Leader	50.00
Stratix Systems Inc	427.64
Strine's Heating & A/C	594.00
Summit Risk Services	2,500.00
TREYSTA Technology Management	863.70
W.B. Mason Co., Inc.	168.21
York County Treasurer	205.35
York Water Co	895.89
TOTAL	**15,901.14**

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

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
341.000 Interest Earnings	29.07			
357.010 Government Grants	5,263.41			
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	5,344.92	25,859.25	-20,514.33	20.7%
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	5,263.41	1,000.00	4,263.41	526.3%
Total 452.000 Recreation Expenses	5,886.96	15,000.00	-9,113.04	39.2%
Total Expense	5,886.96	15,000.00	-9,113.04	39.2%
Net Ordinary Income	-542.04	10,859.25	-11,401.29	-5.0%
Net Income	**-542.04**	**10,859.25**	**-11,401.29**	**-5.0%**

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

	Jan - Dec 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	2,638.88			
Total 341.000 · Interest Earnings	2,638.88	2,800.00	-161.12	94.2%
364.000 · SEWER				
364.100 · NYB Processing Fees Collected	117.00			
364.120 · Sewer Income	131,532.09	997,200.00	-865,667.91	13.2%
364.450 · Bank Bal - Previous Year	0.00	1,432,624.65	-1,432,624.65	0.0%
Total 364.000 · SEWER	131,649.09	2,429,824.65	-2,298,175.56	5.4%
Total Income	134,287.97	2,432,624.65	-2,298,336.68	5.5%
Gross Profit	134,287.97	2,432,624.65	-2,298,336.68	5.5%
Expense				
405.112 Secretary-Sewer	14,895.47			
429.000 · Sewer Expenses				
429.150 · Maintenance Repairs	4,878.26	1,274,443.00	-1,269,564.74	0.4%
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)	30.00	500.00	-470.00	6.0%
429.313 · Engineering	2,714.50	12,000.00	-9,285.50	22.6%
429.314 · Legal Fees-Collections	68,744.17	6,000.00	62,744.17	1,145.7%
429.318 · Square Fees	205.95			
429.320 · Telephone/Internet	257.30	800.00	-542.70	32.2%
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	643.29	1,000.00	-356.71	64.3%
429.362 · Utilities - Water	0.00	150.00	-150.00	0.0%
429.370 · Maintenance Govt Bldg	110.00	5,000.00	-4,890.00	2.2%
429.380 · Rental/Lease Fee	384.91	200.00	184.91	192.5%
429.450 · City Treatment Charges	76,664.85	165,000.00	-88,335.15	46.5%
429.751 · Debt Services-Repaymt (1 o f 3)	0.00	68,400.00	-68,400.00	0.0%
Total 429.000 · Sewer Expenses	155,333.23	1,537,893.00	-1,382,559.77	10.1%
601.000 · Miscellaneous Exps	104.88	2,000.00	-1,895.12	5.2%
66900 · Reconciliation Discrepancies	69.37			
Total Expense	170,402.95	1,539,893.00	-1,369,490.05	11.1%
Net Ordinary Income	-36,114.98	892,731.65	-928,846.63	-4.0%
Net Income	**-36,114.98**	**892,731.65**	**-928,846.63**	**-4.0%**

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

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Due from Recreation	0.00			
300.000 · REAL PROPERTY TAX (REAL ESTATE TAXES)				
301.100 · Real Estate Taxes - Current (real estate tax - current)	388,664.68	575,000.00	-186,335.32	67.59%
301.200 · Real Estate Tax - Prior/Delinq (real estate tax -prior/delinq)	24,483.18	45,000.00	-20,516.82	54.41%
Total 300.000 · REAL PROPERTY TAX (REAL ESTATE TAXES)	413,147.86	620,000.00	-206,852.14	66.64%
310.000 · LOCAL ENABLING TAX (LOCAL ENABLING TAX)				
310.210 · Earned Income Tax - Current	37,031.57	295,000.00	-257,968.43	12.55%
310.220 · Earned Income Tax -Prior/Deliq	89,526.19	45,000.00	44,526.19	198.95%
310.300 · REALTY TRANSFER TAX (.5%)	10,961.27	25,000.00	-14,038.73	43.85%
310.310 · Mercantile Tax - Current (licenses - current)	9,907.55	60,000.00	-50,092.45	16.51%
310.510 · Emerg/Municipal Services (LST) (2014 going forward)	13,562.93	55,000.00	-41,437.07	24.66%
Total 310.000 · LOCAL ENABLING TAX (LOCAL ENABLING TAX)	160,989.51	480,000.00	-319,010.49	33.54%
320.000 · LICENSES & PERMITS (LICENSES AND PERMITS)				
321.361 · Zoning Permits/Fines	24,965.00	18,000.00	6,965.00	138.69%
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	51,350.00	50,000.00	1,350.00	102.7%
322.400 · Handicap Parking Permits	33.67	120.00	-86.33	28.06%
322.500 · Fire Dept Lot Pkg Permits	350.00	150.00	200.00	233.33%
Total 320.000 · LICENSES & PERMITS (LICENSES AND PERMITS)	82,150.74	90,270.00	-8,119.26	91.01%
330.000 · FINES & FORFEITS (FINES AND FORFEITS)				
331.110 · Vehicle-Criminal-Misc Violation	14,212.29	40,000.00	-25,787.71	35.53%
331.120 · Ordinance Code Violation (ordinance code violations)	702.44	500.00	202.44	140.49%
Total 330.000 · FINES & FORFEITS (FINES AND FORFEITS)	14,914.73	40,500.00	-25,585.27	36.83%
340.000 · INTEREST/ RENTS (INTEREST, RENT, ROYALTYS)				
341.010 · Interest on Checking (interest earnings)	2,205.73	25,000.00	-22,794.27	8.82%
342.200 · Rental Lease Fees	22,719.50	60,000.00	-37,280.50	37.87%
342.203 · Fire Bldg Parking Lot Rentals	350.00	500.00	-150.00	70.0%
Total 340.000 · INTEREST/ RENTS (INTEREST, RENT, ROYALTYS)	25,275.23	85,500.00	-60,224.77	29.56%
350.000 · INTERGOVERNMENTAL REVENUE (INTERGOVERNMENTAL REVENUE)				

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

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
354.150 · PA Recycling Grant	0.00	1,500.00	-1,500.00	0.0%
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)				
355.040 · Alcohol Beverage License (alcoholic beverage tax)	382.30			
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)	382.30	7,500.00	-7,117.70	5.1%
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	20,506.80	2,500.00	18,006.80	820.27%
Total Income	717,867.17	1,334,770.00	-616,902.83	53.78%
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))	2,624.94	10,500.00	-7,875.06	25.0%
400.151 · Codes/Zoning Off Sal-PT	14,959.32	47,000.00	-32,040.68	31.83%
400.153 · Admin Asst Salary	1,534.52	12,500.00	-10,965.48	12.28%
400.154 · Admin Asst Salary- Sewer	13,084.78	12,500.00	584.78	104.68%
400.191 · Workers Comp - PT (workmans compensation)	6,924.00	6,500.00	424.00	106.52%
400.200 · Mayor Salary-PT (executive)	437.49	1,500.00	-1,062.51	29.17%
400.223 · FICA-ER Payroll Taxes (Soc Security/Medicr Taxes)	1,019.23			
400.230 · Postage (Postage)	341.53	3,000.00	-2,658.47	11.38%
400.250 · Office Equipment Maintenance	4,862.66	5,000.00	-137.34	97.25%
400.260 · Minor Equipment Purchase (minor equipt. purchase)	977.61	2,500.00	-1,522.39	39.1%
400.280 · Material & Supplies (clerical office supplies)	1,350.79	4,000.00	-2,649.21	33.77%

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

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
400.310 · Payroll Processing Exp-Intuit	1,926.75	1,500.00	426.75	128.45%
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%
400.329 · Website (Website costs)	300.00	1,200.00	-900.00	25.0%
400.340 · Advertising/Printing (printing)	1,675.00	7,000.00	-5,325.00	23.93%
400.350 · Insurance (insurance/bonding)	12,566.00	3,500.00	9,066.00	359.03%
400.380 · Rental/Lease Fee	589.56	0.00	589.56	100.0%
400.390 · Bank Service Charges	0.00	0.00	0.00	0.0%
400.420 · Dues, Publications, Memberships (dues,publications,meeting)	803.00	750.00	53.00	107.07%
400.460 · Meetings, Conferences, Training (meetings)	922.25	1,000.00	-77.75	92.23%
400.500 · Miscellaneous-Backgrounds, phys	0.00	250.00	-250.00	0.0%
400.510 · Miscellaneous - Other	299.93	0.00	299.93	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	500.00	1,500.00	-1,000.00	33.33%
400.600 · Manager Salary	22,115.39	70,000.00	-47,884.61	31.59%
400.802 · Treasurer Salary	12,389.46	35,000.00	-22,610.54	35.4%
400.803 · Treasurer Salary - Sewer	5,750.44	10,000.00	-4,249.56	57.5%
Total 400.000 · ADMINISTRATION (GENERAL GOVERNMENT)	107,954.65	256,200.00	-148,245.35	42.14%
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))	268.75	750.00	-481.25	35.83%
Total 403.000 · TAX COLLECTION	268.75	1,500.00	-1,231.25	17.92%
404.000 · LAW				
404.310 · Professional Legal Services (law/solicitor)	33,982.01	50,000.00	-16,017.99	67.96%
404.311 · Codification of Ordinances	180.45	1,200.00	-1,019.55	15.04%
Total 404.000 · LAW	34,162.46	51,200.00	-17,037.54	66.72%
408.000 · ENGINEERING (engineer)				
408.100 · Prof Engineering Service-Gen (general services)	3,399.05	20,000.00	-16,600.95	17.0%
408.101 · Prof Engineering-Stormwtr Prmt	1,351.00	5,000.00	-3,649.00	27.02%
Total 408.000 · ENGINEERING (engineer)	4,750.05	25,000.00	-20,249.95	19.0%
409.000 · GOVERNMENT BUILDINGS (general gov't. building)				
409.310 · Professional Services Security (Security Alarm Services)	600.00	3,500.00	-2,900.00	17.14%

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

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
409.320 · Utilities (Phone/Internet)	5,554.26	7,000.00	-1,445.74	79.35%
409.360 · Utilities - Electric	3,172.73	6,000.00	-2,827.27	52.88%
409.361 · Utilities - Gas	4,329.00	7,200.00	-2,871.00	60.13%
409.362 · Utilities - Water	774.02	3,200.00	-2,425.98	24.19%
409.370 · Maintenance-Gov Buildings (repairs & maintenance)	4,377.75	20,000.00	-15,622.25	21.89%
409.450 · Contracted Services	5,044.00			
409.730 · Capital Building	6,777.78			
Total 409.000 · GOVERNMENT BUILDINGS (general gov't. building)	30,629.54	46,900.00	-16,270.46	65.31%
410.000 · Police Services				
410.310 · Police Services - 11.0 Units	256,114.79	515,000.00	-258,885.21	49.73%
Total 410.000 · Police Services	256,114.79	515,000.00	-258,885.21	49.73%
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)	2,483.54	5,500.00	-3,016.46	45.16%
411.530 · Volunteer Relief Fund	10,281.05	7,500.00	2,781.05	137.08%
Total 411.000 · FIRE	85,592.59	85,000.00	592.59	100.7%
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	205.20	1,000.00	-794.80	20.52%
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	705.20	2,300.00	-1,594.80	30.66%
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%

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

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
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)	10,744.88	27,000.00	-16,255.12	39.8%
430.101 · HWY Salary -PT (Road Crew) ((Road Crew Payroll))	18,153.27	92,000.00	-73,846.73	19.73%
430.190 · PADOT Testing	0.00	500.00	-500.00	0.0%
430.280 · Material/Supplies	6,420.22	6,000.00	420.22	107.0%
430.330 · Fuel-Highway (fuel)	1,027.74	5,040.00	-4,012.26	20.39%
430.380 · Rental Equipment	0.00	1,000.00	-1,000.00	0.0%
430.720 · Street Lights	30,360.70			
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)	211.55	1,500.00	-1,288.45	14.1%
434.380 · Street Lighting (street lighting)	8,780.31	21,000.00	-12,219.69	41.81%
437.370 · Vehicle & Equip Repair/Maint (truck operations/maint.)	3,277.02	10,000.00	-6,722.98	32.77%
438.150 · Maintenance/Repairs (Roads)	7,375.00			
Total 430.000 · HIGHWAY MAINT/CONSTRUCTION (PUBLIC WORKS - HIGHWAYS)	86,637.94	169,080.00	-82,442.06	51.24%
452.000 · RECREATION (CULTURE - RECREATION)				
452.150 · Park & Rec Coordinator Salary (Part time)	365.75	10,000.00	-9,634.25	3.66%
452.247 · Transfer to Recreation Fund	5,263.41	10,000.00	-4,736.59	52.63%
Total 452.000 · RECREATION (CULTURE - RECREATION)	5,629.16	20,000.00	-14,370.84	28.15%
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	37,321.24	110,000.00	-72,678.76	33.93%
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)	42,983.51	124,000.00	-81,016.49	34.66%
481.000 · Emp Pd Benefts&Withholding Item				
481.192 · FICA - ER Payroll Taxes (Company FICA contribution)	7,313.61	32,000.00	-24,686.39	22.86%

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

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
481.300 · Unemployment Compensation (Unemployment Ben PA Solvency Fee)	0.00	1,000.00	-1,000.00	0.0%
481.400 · PAID HOLIDAY	3,429.00			
481.550 · SICK PAY - HOURLY	1,621.50			
481.650 · VACATION - HOURLY	1,724.25			
Total 481.000 · Emp Pd Benefts&Withholding Item	14,088.36	33,000.00	-18,911.64	42.69%
Total Expense	678,502.71	1,331,430.00	-652,927.29	50.96%
Net Ordinary Income	39,364.46	3,340.00	36,024.46	1,178.58%
Other Income/Expense				
Other Income				
332.000 · Restitution/Settlements	132.50			
Total Other Income	132.50			
Net Other Income	132.50			
	39,496.96	**3,340.00**	**36,156.96**	**1,182.54%**

NORTH YORK BOROUGH
FINANCIAL STATEMENT
APRIL 30, 2023

CHECKING ACCOUNT - GENERAL FUND

Balance Carried Forward	$507,075.83
Interest	856.17
Deposit(s)	366,673.47
Withdrawal(s)	14,897.13
ACCOUNT BALANCE	$859,708.34

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NORTH YORK BOROUGH
FINANCIAL STATEMENT
APRIL 30, 2023

CHECKING ACCOUNT - RESERVE FUND

Balance Carried Forward	$212,647.03
Interest	262.17
Deposit(s)	0.00
Withdrawal(s)	0.00
ACCOUNT BALANCE	$212,909.20

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