Recreation
Expenses by Vendor
June 2023

	Jun 23
Jerry Duncan	300.00
YSM Landscape Architects	3,355.08
TOTAL	3,655.08

Sewer
Expenses by Vendor
June 2023

	Jun 23
ComCast Business	64.44
First-Citizens Bank & Trust Co	117.94
Kline's	1,983.34
LEAF	91.66
Met-Ed	125.48
Pennsylvania American Water	78,093.64
Pitney Bowes Inc	127.49
York Water Company	30.00
TOTAL	**80,633.99**

Payroll
Monthly Summary
June 2023

	Jun 23
Employee Wages, Taxes and Adjustments	
Gross Pay	
400.100 Council Salary-PT	2,187.45
400.151 Codes/Zoning Off Sal-PT	3,334.13
400.153 Admin Assistant	660.01
400.154 Admin Assistant - Sewer	668.25
400.200 Mayor Salary-PT	437.49
400.600 Manager Salary	5,000.00
400.802 Treasurer	532.19
400.803 Treasurer - Sewer	8.19
430.100 Wages Hwy PW Director	2,053.51
430.101 Wages Hwy-PT Road Crew	2,699.38
430.120 Wages HWY-Sewer-PW Dir	124.88
430.121 Wages HWY-Sewer PT RC	10.13
432.150 Sno Rem Wages-PT	0.00
452.150 Parks & Rec Coordinator	0.00
Holiday - Hourly	1,143.00
Overtime Hourly Rate 1	0.00
Sick Pay - Hourly	341.25
Vacation - Hourly	178.50
Total Gross Pay	19,378.36
Adjusted Gross Pay	19,378.36
Additions to Net Pay	
Mileage Reimbursement(Health Of	0.00
Total Additions to Net Pay	0.00
Net Pay	**19,378.36**
Employer Taxes and Contributions	
Medicare Company	281.02
Social Security Company	1,201.49
PA - Unemployment Company	0.00
Total Employer Taxes and Contributions	**1,482.51**

General Fund
Expenses by Vendor
June 2023

	Jun 23
Anstine & Sparler	625.00
Axxess Networks	187.46
Cardmember Service	336.99
Cintas	50.43
Columbia Gas of Pa.	119.36
Comcast	532.64
D.E.Gemmill, Inc	281.00
Edris Oil Service Inc	357.70
First-Citizens Bank & Trust Co	117.93
J.A. Pest Control Solutions	125.00
James R. Holley & Associates	2,443.70
Kocman Insurance Group	9,847.00
LEAF	91.67
Lowes Business Acct/Syncb	18.99
McCarthy Tire & Automotive Center	646.54
MediaOnePA	301.00
Met-Ed	2,379.28
Northern York County Regional Police	128,057.39
Pitney Bowes Inc	127.48
SockEm Web Solutions LLC	100.00
State Workers Insurance Fund	743.00
T-Mobile	267.75
TREYSTA Technology Management	1,737.40
W.B. Mason Co., Inc.	454.39
York County Treasurer	634.00
York Water Co	1,009.00
TOTAL	**151,592.10**

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	66.90			
357.010 Government Grants	9,749.26			
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	9,868.60	25,859.25	-15,990.65	38.16%
Expense				
352.700 Capital Expenditures	768.00			
452.000 Recreation Expenses				
452.280 Materials/Supplies	1,365.02	13,000.00	-11,634.98	10.5%
452.317 Contracted Services	9,749.26			
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	300.00	1,000.00	-700.00	30.0%
Total 452.000 Recreation Expenses	11,414.28	15,000.00	-3,585.72	76.1%
Total Expense	12,182.28	15,000.00	-2,817.72	81.22%
Net Ordinary Income	-2,313.68	10,859.25	-13,172.93	-21.31%
Net Income	-2,313.68	10,859.25	-13,172.93	-21.31%

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	6,260.76	2,800.00	3,460.76	223.6%
Total 341.000 · Interest Earnings	6,260.76	2,800.00	3,460.76	223.6%
364.000 · SEWER				
364.100 · NYB Processing Fees Collected	117.00			
364.120 · Sewer Income	195,583.60	997,200.00	-801,616.40	19.61%
364.450 · Bank Bal - Previous Year	0.00	1,432,624.65	-1,432,624.65	0.0%
Total 364.000 · SEWER	195,700.60	2,429,824.65	-2,234,124.05	8.05%
Total Income	201,961.36	2,432,624.65	-2,230,663.29	8.3%
Gross Profit	201,961.36	2,432,624.65	-2,230,663.29	8.3%
Expense				
405.112 Secretary-Sewer	14,895.47			
429.000 · Sewer Expenses				
429.150 · Maintenance Repairs	7,191.10	1,274,443.00	-1,267,251.90	0.56%
429.215 · Postage	1,330.99	3,200.00	-1,869.01	41.59%
429.260 · Minor Equipment Purchase	19.66	500.00	-480.34	3.93%
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	22.62%
429.314 · Legal Fees-Collections	68,744.17	6,000.00	62,744.17	1,145.74%
429.318 · Square Fees	205.95			
429.320 · Telephone/Internet	386.18	800.00	-413.82	48.27%
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	888.34	1,000.00	-111.66	88.83%
429.362 · Utilities - Water	30.00	150.00	-120.00	20.0%
429.370 · Maintenance Govt Bldg	110.00	5,000.00	-4,890.00	2.2%
429.380 · Rental/Lease Fee	936.99	200.00	736.99	468.5%
429.450 · City Treatment Charges	154,758.49	165,000.00	-10,241.51	93.79%
429.751 · Debt Services-Repaymt (1 o f 3)	0.00	68,400.00	-68,400.00	0.0%
Total 429.000 · Sewer Expenses	237,346.37	1,537,893.00	-1,300,546.63	15.43%

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

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
429.700 · Capital Expenditures	7,359.00			
601.000 · Miscellaneous Exps	104.88	2,000.00	-1,895.12	5.24%
66900 · Reconciliation Discrepancies	69.37			
Total Expense	259,775.09	1,539,893.00	-1,280,117.91	16.87%
Net Ordinary Income	-57,813.73	892,731.65	-950,545.38	-6.48%
Net Income	-57,813.73	892,731.65	-950,545.38	-6.48%

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)	29,869.24	45,000.00	-15,130.76	66.38%
Total 300.000 · REAL PROPERTY TAX (REAL ESTATE TAXES)	418,533.92	620,000.00	-201,466.08	67.51%
310.000 · LOCAL ENABLING TAX (LOCAL ENABLING TAX)				
310.210 · Earned Income Tax - Current	213,960.34	295,000.00	-81,039.66	72.53%
310.220 · Earned Income Tax -Prior/Deliq	92,549.26	45,000.00	47,549.26	205.67%
310.300 · REALTY TRANSFER TAX (.5%)	14,281.02	25,000.00	-10,718.98	57.12%
310.310 · Mercantile Tax - Current (licenses - current)	108,127.95	60,000.00	48,127.95	180.21%
310.510 · Emerg/Municipal Services (LST) (2014 going forward)	26,176.65	55,000.00	-28,823.35	47.59%
Total 310.000 · LOCAL ENABLING TAX (LOCAL ENABLING TAX)	455,095.22	480,000.00	-24,904.78	94.81%
320.000 · LICENSES & PERMITS (LICENSES AND PERMITS)				
321.361 · Zoning Permits/Fines	28,576.40	18,000.00	10,576.40	158.76%
321.800 · Cable Television Franchise (CATV fees)	10,776.30	22,000.00	-11,223.70	48.98%
321.901 · Grease Trap Inspection	0.00	0.00	0.00	0.0%
321.902 · Housing Registration/Inspection	54,817.50	50,000.00	4,817.50	109.64%
322.400 · Handicap Parking Permits	63.67	120.00	-56.33	53.06%
322.500 · Fire Dept Lot Pkg Permits	350.00	150.00	200.00	233.33%
Total 320.000 · LICENSES & PERMITS (LICENSES AND PERMITS)	94,583.87	90,270.00	4,313.87	104.78%
330.000 · FINES & FORFEITS (FINES AND FORFEITS)				
331.110 · Vehicle-Criminal-Misc Violation	20,001.80	40,000.00	-19,998.20	50.01%
331.120 · Ordinance Code Violation (ordinance code violations)	1,034.08	500.00	534.08	206.82%
Total 330.000 · FINES & FORFEITS (FINES AND FORFEITS)	21,035.88	40,500.00	-19,464.12	51.94%
340.000 · INTEREST/ RENTS (INTEREST, RENT, ROYALTYS)				
341.010 · Interest on Checking (interest earnings)	5,967.66	25,000.00	-19,032.34	23.87%
342.200 · Rental Lease Fees	33,703.30	60,000.00	-26,296.70	56.17%
342.203 · Fire Bldg Parking Lot Rentals	402.44	500.00	-97.56	80.49%
Total 340.000 · INTEREST/ RENTS (INTEREST, RENT, ROYALTYS)	40,073.40	85,500.00	-45,426.60	46.87%
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%
361.340 · Zoning Hearings (zoning hearings)	1,000.00			
Total 360.000 · CHARGES FOR SERVICES (CHARGES FOR SERVICES)	1,000.00	5,000.00	-4,000.00	20.0%
387.187 · Contribution fr Private Source	500.00			
389.100 · Miscellaneous Income	8,283.43			
389.102 · Outstanding DUI Fines-PT	331.54	2,000.00	-1,668.46	16.58%
391.000 · Sale of Fixed Assets	20,506.80	2,500.00	18,006.80	820.27%
Total Income	1,060,326.36	1,334,770.00	-274,443.64	79.44%
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))	4,812.39	10,500.00	-5,687.61	45.83%
400.151 · Codes/Zoning Off Sal-PT	23,916.20	47,000.00	-23,083.80	50.89%
400.153 · Admin Asst Salary	3,423.78	12,500.00	-9,076.22	27.39%
400.154 · Admin Asst Salary- Sewer	14,982.29	12,500.00	2,482.29	119.86%
400.191 · Workers Comp - PT (workmans compensation)	8,410.00	6,500.00	1,910.00	129.39%
400.200 · Mayor Salary-PT (executive)	874.98	1,500.00	-625.02	58.33%
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	7,684.91	5,000.00	2,684.91	153.7%

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

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
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)	2,551.66	4,000.00	-1,448.34	63.79%
400.310 · Payroll Processing Exp-Intuit	2,061.76	1,500.00	561.76	137.45%
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)	500.00	1,200.00	-700.00	41.67%
400.340 · Advertising/Printing (printing)	3,183.00	7,000.00	-3,817.00	45.47%
400.350 · Insurance (insurance/bonding)	22,513.00	3,500.00	19,013.00	643.23%
400.380 · Rental/Lease Fee	1,269.14	0.00	1,269.14	100.0%
400.390 · Bank Service Charges	0.00	0.00	0.00	0.0%
400.420 · Dues, Publications, Memberships (dues,publications,meeting)	942.00	750.00	192.00	125.6%
400.460 · Meetings, Conferences, Training (meetings)	1,354.75	1,000.00	354.75	135.48%
400.500 · Miscellaneous-Backgrounds, phys	0.00	250.00	-250.00	0.0%
400.510 · Miscellaneous - Other	424.97	0.00	424.97	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	1,500.00	1,500.00	0.00	100.0%
400.600 · Manager Salary	34,615.39	70,000.00	-35,384.61	49.45%
400.802 · Treasurer Salary	15,705.41	35,000.00	-19,294.59	44.87%
400.803 · Treasurer Salary - Sewer	5,971.51	10,000.00	-4,028.49	59.72%
Total 400.000 · ADMINISTRATION (GENERAL GOVERNMENT)	159,035.51	256,200.00	-97,164.49	62.08%
403.000 · TAX COLLECTION				
403.110 · Commission-Tax Collection (Commission)	634.00	750.00	-116.00	84.53%
403.280 · Material/Supplies (supplies (tax collection))	268.75	750.00	-481.25	35.83%
Total 403.000 · TAX COLLECTION	902.75	1,500.00	-597.25	60.18%
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)	5,706.25	20,000.00	-14,293.75	28.53%
408.101 · Prof Engineering-Stormwtr Prmt	1,487.50	5,000.00	-3,512.50	29.75%
Total 408.000 · ENGINEERING (engineer)	7,193.75	25,000.00	-17,806.25	28.78%

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

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
409.000 · GOVERNMENT BUILDINGS (general gov't. building)				
409.310 · Professional Services Security (Security Alarm Services)	925.00	3,500.00	-2,575.00	26.43%
409.320 · Utilities (Phone/Internet)	7,311.83	7,000.00	311.83	104.46%
409.360 · Utilities - Electric	4,327.44	6,000.00	-1,672.56	72.12%
409.361 · Utilities - Gas	4,734.71	7,200.00	-2,465.29	65.76%
409.362 · Utilities - Water	1,341.93	3,200.00	-1,858.07	41.94%
409.370 · Maintenance-Gov Buildings (repairs & maintenance)	5,591.88	20,000.00	-14,408.12	27.96%
409.450 · Contracted Services	5,044.00			
409.730 · Capital Building	6,777.78			
Total 409.000 · GOVERNMENT BUILDINGS (general gov't. building)	36,054.57	46,900.00	-10,845.43	76.88%
410.000 · Police Services				
410.310 · Police Services - 11.0 Units	384,172.18	515,000.00	-130,827.82	74.6%
Total 410.000 · Police Services	384,172.18	515,000.00	-130,827.82	74.6%
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)	3,927.48	5,500.00	-1,572.52	71.41%
411.530 · Volunteer Relief Fund	10,281.05	7,500.00	2,781.05	137.08%
Total 411.000 · FIRE	87,036.53	85,000.00	2,036.53	102.4%
414.000 · PLANNING & ZONING				
414.280 · Material/Supplies	0.00	300.00	-300.00	0.0%
414.310 · Legal Services	625.00	500.00	125.00	125.0%
414.317 · Contracted Services	500.00			
414.330 · Transportation & Fuel Expenses	300.11	1,000.00	-699.89	30.01%
414.420 · Dues/Membership	72.95	250.00	-177.05	29.18%
414.460 · Meetings/Conferences/Training	0.00	250.00	-250.00	0.0%
Total 414.000 · PLANNING & ZONING	1,498.06	2,300.00	-801.94	65.13%
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%

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

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
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)	15,735.27	27,000.00	-11,264.73	58.28%
430.101 · HWY Salary -PT (Road Crew) ((Road Crew Payroll))	26,238.28	92,000.00	-65,761.72	28.52%
430.190 · PADOT Testing	0.00	500.00	-500.00	0.0%
430.280 · Material/Supplies	7,285.99	6,000.00	1,285.99	121.43%
430.330 · Fuel-Highway (fuel)	1,586.51	5,040.00	-3,453.49	31.48%
430.380 · Rental Equipment	0.00	1,000.00	-1,000.00	0.0%
430.700 · Capital Expenditures	35,818.70			
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)	290.40	1,500.00	-1,209.60	19.36%
434.380 · Street Lighting (street lighting)	10,627.91	21,000.00	-10,372.09	50.61%
437.370 · Vehicle & Equip Repair/Maint (truck operations/maint.)	3,960.18	10,000.00	-6,039.82	39.6%
438.150 · Maintenance/Repairs (Roads)	7,375.00			
Total 430.000 · HIGHWAY MAINT/CONSTRUCTION (PUBLIC WORKS - HIGHWAYS)	109,205.49	169,080.00	-59,874.51	64.59%
452.000 · RECREATION (CULTURE - RECREATION)				
452.150 · Park & Rec Coordinator Salary (Part time)	527.63	10,000.00	-9,472.37	5.28%
452.247 · Transfer to Recreation Fund	9,749.26	10,000.00	-250.74	97.49%
Total 452.000 · RECREATION (CULTURE - RECREATION)	10,276.89	20,000.00	-9,723.11	51.38%
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	65,312.17	110,000.00	-44,687.83	59.38%
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)	70,974.44	124,000.00	-53,025.56	57.24%
481.000 · Emp Pd Benefts&Withholding Item				
481.192 · FICA - ER Payroll Taxes (Company FICA contribution)	10,953.82	32,000.00	-21,046.18	34.23%

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	5,715.00			
481.550 · SICK PAY - HOURLY	1,962.75			
481.650 · VACATION - HOURLY	1,902.75			
Total 481.000 · Emp Pd Benefts&Withholding Item	20,534.32	33,000.00	-12,465.68	62.23%
Total Expense	930,032.66	1,331,430.00	-401,397.34	69.85%
Net Ordinary Income	130,293.70	3,340.00	126,953.70	3,901.01%
Other Income/Expense				
Other Income				
332.000 · Restitution/Settlements	132.50			
Total Other Income	132.50			
Net Other Income	132.50			
Net Income	**130,426.20**	**3,340.00**	**127,086.20**	**3,904.98%**

NORTH YORK BOROUGH
FINANCIAL STATEMENT
JUNE 30, 2023

CHECKING ACCOUNT - GENERAL FUND

Balance Carried Forward	$1,054,930.87
Interest	1,341.03
Deposit(s)	114,642.17
Withdrawal(s)	170,252.72
ACCOUNT BALANCE	$1,000,661.35

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NORTH YORK BOROUGH
FINANCIAL STATEMENT
JUNE 30, 2023

CHECKING ACCOUNT - CAPITAL RESERVE FUND

Balance Carried Forward	$213,180.44
Interest	262.83
Deposit(s)	0.00
Withdrawal(s)	0.00
ACCOUNT BALANCE	$213,443.27

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