Recreation
Expenses by Vendor
March 2023

	Mar 23
Cardmember Service	1,328.10
YSM Landscape Architects	3,730.53
TOTAL	**5,058.63**

Sewer
Expenses by Vendor
March 2023

	Mar 23
Bobby Yeats	94.05
ComCast Business	64.39
General Fund	18.67
Kline's	1,165.73
LEAF	91.65
Met-Ed	177.53
PA Rural Water	125.00
Pennsylvania American Water	76,664.85
Stock & Leader	90.89
York Water Company	30.00
TOTAL	**78,522.76**

Payroll
Monthly Summary
March 2023

	Mar 23
Employee Wages, Taxes and Adjustments	
Gross Pay	
400.100 Council Salary-PT	2,624.94
400.151 Codes/Zoning Off Sal-PT	5,635.50
400.153 Admin Assistant	181.50
400.154 Admin Assistant - Sewer	259.88
400.200 Mayor Salary-PT	437.49
400.600 Manager Salary	7,500.00
400.802 Treasurer	3,864.50
400.803 Treasurer - Sewer	974.31
430.100 Wages Hwy PW Director	3,510.38
430.101 Wages Hwy-PT Road Crew	6,247.52
432.150 Sno Rem Wages-PT	0.00
452.150 Parks & Rec Coordinator	35.00
Holiday - Hourly	1,143.00
Overtime Hourly Rate 1	0.00
Sick Pay - Hourly	786.00
Vacation - Hourly	0.00
Total Gross Pay	33,200.02
Adjusted Gross Pay	33,200.02
Additions to Net Pay	
Mileage Reimbursement(Health Of	0.00
Total Additions to Net Pay	0.00
Net Pay	**33,200.02**
Employer Taxes and Contributions	
Medicare Company	481.38
Social Security Company	2,058.37
PA - Unemployment Company	0.00
Total Employer Taxes and Contributions	**2,539.75**

General Fund
Expenses by Vendor
March 2023

	Mar 23
Auto Zone	62.99
Axxess Networks	233.17
Bergey's Truck Centers	120.90
City of York	205.73
Columbia Gas of Pa.	837.54
Comcast	501.89
D.E.Gemmill, Inc	620.00
Edris Oil Service Inc	193.92
Electronic Systems Installers Inc.	600.00
J.A. Pest Control Solutions	265.00
James R. Holley & Associates	2,358.75
Kocman Insurance Group	9,852.00
LEAF	91.66
Lowes Business Acct/Syncb	163.06
Met-Ed	4,357.16
Northern York County Regional Police	128,057.40
P&H Distributors	120.33
PA Rural Water Association	125.00
Pa State Association Of Boroughs	100.00
PSATS	125.00
Re-Source York	44.59
Regal Inc	459.48
State Workers Insurance Fund	6,924.00
Stock and Leader	21,109.38
Strine's Heating & A/C	4,450.00
Tractor Supply Credit Plan	168.95
TREYSTA Technology Management	1,141.60
W.B. Mason Co., Inc.	280.16
York County	48.21
York County Boroughs Association	48.00
York Water Co	660.13
TOTAL	**184,326.00**

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

	Jan - Mar 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
341.000 Interest Earnings	10.22			
357.010 Government Grants	3,730.53			
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	3,793.19	25,859.25	-22,066.06	14.67%
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	5,058.63	1,000.00	4,058.63	505.86%
Total 452.000 Recreation Expenses	5,682.18	15,000.00	-9,317.82	37.88%
Total Expense	5,682.18	15,000.00	-9,317.82	37.88%
Net Ordinary Income	-1,888.99	10,859.25	-12,748.24	-17.4%
Net Income	-1,888.99	10,859.25	-12,748.24	-17.4%

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

	Jan - Mar 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	934.73			
Total 341.000 · Interest Earnings	934.73	2,800.00	-1,865.27	33.38%
364.000 · SEWER				
364.100 · NYB Processing Fees Collected	108.00			
364.120 · Sewer Income	97,869.50	997,200.00	-899,330.50	9.81%
364.450 · Bank Bal - Previous Year	0.00	1,432,624.65	-1,432,624.65	0.0%
Total 364.000 · SEWER	97,977.50	2,429,824.65	-2,331,847.15	4.03%
Total Income	98,912.23	2,432,624.65	-2,333,712.42	4.07%
Gross Profit	98,912.23	2,432,624.65	-2,333,712.42	4.07%
Expense				
429.000 · Sewer Expenses				
429.150 · Maintenance Repairs	1,388.55	1,274,443.00	-1,273,054.45	0.11%
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)	30.00	500.00	-470.00	6.0%
429.313 · Engineering	0.00	12,000.00	-12,000.00	0.0%
429.314 · Legal Fees-Collections	68,744.17	6,000.00	62,744.17	1,145.74%
429.318 · Square Fees	198.69			
429.320 · Telephone/Internet	192.91	800.00	-607.09	24.11%
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	485.31	1,000.00	-514.69	48.53%
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	278.70	200.00	78.70	139.35%
429.450 · City Treatment Charges	76,664.85	165,000.00	-88,335.15	46.46%
429.751 · Debt Services-Repaymt (1 o f 3)	0.00	68,400.00	-68,400.00	0.0%
Total 429.000 · Sewer Expenses	148,683.18	1,537,893.00	-1,389,209.82	9.67%

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

	Jan - Mar 23	Budget	$ Over Budget	% of Budget
601.000 · Miscellaneous Exps	104.88	2,000.00	-1,895.12	5.24%
66900 · Reconciliation Discrepancies	65.02			
Total Expense	148,853.08	1,539,893.00	-1,391,039.92	9.67%
Net Ordinary Income	-49,940.85	892,731.65	-942,672.50	-5.59%
Net Income	**-49,940.85**	**892,731.65**	**-942,672.50**	**-5.59%**

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

	Jan - Mar 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)	78,938.55	575,000.00	-496,061.45	13.73%
301.200 · Real Estate Tax - Prior/Delinq (real estate tax -prior/delinq)	6,345.99	45,000.00	-38,654.01	14.1%
Total 300.000 · REAL PROPERTY TAX (REAL ESTATE TAXES)	85,284.54	620,000.00	-534,715.46	13.76%
310.000 · LOCAL ENABLING TAX (LOCAL ENABLING TAX)				
310.210 · Earned Income Tax - Current	34,480.33	295,000.00	-260,519.67	11.69%
310.220 · Earned Income Tax -Prior/Deliq	77,335.56	45,000.00	32,335.56	171.86%
310.300 · REALTY TRANSFER TAX (.5%)	9,736.27	25,000.00	-15,263.73	38.95%
310.310 · Mercantile Tax - Current (licenses - current)	6,156.77	60,000.00	-53,843.23	10.26%
310.510 · Emerg/Municipal Services (LST) (2014 going forward)	13,311.05	55,000.00	-41,688.95	24.2%
Total 310.000 · LOCAL ENABLING TAX (LOCAL ENABLING TAX)	141,019.98	480,000.00	-338,980.02	29.38%
320.000 · LICENSES & PERMITS (LICENSES AND PERMITS)				
321.361 · Zoning Permits/Fines	24,840.00	18,000.00	6,840.00	138.0%
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	46,010.00	50,000.00	-3,990.00	92.02%
322.400 · Handicap Parking Permits	33.67	120.00	-86.33	28.06%
322.500 · Fire Dept Lot Pkg Permits	0.00	150.00	-150.00	0.0%
Total 320.000 · LICENSES & PERMITS (LICENSES AND PERMITS)	76,335.74	90,270.00	-13,934.26	84.56%
330.000 · FINES & FORFEITS (FINES AND FORFEITS)				
331.110 · Vehicle-Criminal-Misc Violation	10,099.17	40,000.00	-29,900.83	25.25%
331.120 · Ordinance Code Violation (ordinance code violations)	677.44	500.00	177.44	135.49%
Total 330.000 · FINES & FORFEITS (FINES AND FORFEITS)	10,776.61	40,500.00	-29,723.39	26.61%
340.000 · INTEREST/ RENTS (INTEREST, RENT, ROYALTYS)				
341.010 · Interest on Checking (interest earnings)	741.67	25,000.00	-24,258.33	2.97%
342.200 · Rental Lease Fees	17,227.60	60,000.00	-42,772.40	28.71%
342.203 · Fire Bldg Parking Lot Rentals	200.00	500.00	-300.00	40.0%
Total 340.000 · INTEREST/ RENTS (INTEREST, RENT, ROYALTYS)	18,169.27	85,500.00	-67,330.73	21.25%
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 March 2023

	Jan - Mar 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)				
355.040 · 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	20,455.80	2,500.00	17,955.80	818.23%
Total Income	352,924.24	1,334,770.00	-981,845.76	26.44%
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))	2,624.94	10,500.00	-7,875.06	25.0%
400.151 · Codes/Zoning Off Sal-PT	12,485.82	47,000.00	-34,514.18	26.57%
400.153 · Admin Asst Salary	1,122.01	12,500.00	-11,377.99	8.98%
400.154 · Admin Asst Salary- Sewer	1,200.39	12,500.00	-11,299.61	9.6%
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%
400.230 · Postage (Postage)	310.71	3,000.00	-2,689.29	10.36%
400.250 · Office Equipment Maintenance	3,998.96	5,000.00	-1,001.04	79.98%
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)	1,075.57	4,000.00	-2,924.43	26.89%
400.310 · Payroll Processing Exp-Intuit	1,793.00	1,500.00	293.00	119.53%
400.311 · Financial Audit (auditing services)	0.00	7,500.00	-7,500.00	0.0%

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

	Jan - Mar 23	Budget	$ Over Budget	% of Budget
400.312 · Grantwriter	0.00	0.00	0.00	0.0%
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)	10,066.00	3,500.00	6,566.00	287.6%
400.380 · Rental/Lease Fee	508.63	0.00	508.63	100.0%
400.390 · Bank Service Charges	0.00	0.00	0.00	0.0%
400.420 · Dues, Publications, Memberships (dues,publications,meeting)	633.00	750.00	-117.00	84.4%
400.460 · Meetings, Conferences, Training (meetings)	692.25	1,000.00	-307.75	69.23%
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	17,115.39	70,000.00	-52,884.61	24.45%
400.802 · Treasurer Salary	9,556.58	35,000.00	-25,443.42	27.31%
400.803 · Treasurer Salary - Sewer	2,085.35	10,000.00	-7,914.65	20.85%
Total 400.000 · ADMINISTRATION (GENERAL GOVERNMENT)	74,680.37	256,200.00	-181,519.63	29.15%
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))	63.40	750.00	-686.60	8.45%
Total 403.000 · TAX COLLECTION	63.40	1,500.00	-1,436.60	4.23%
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	0.00	1,200.00	-1,200.00	0.0%
Total 404.000 · LAW	33,982.01	51,200.00	-17,217.99	66.37%
408.000 · ENGINEERING (engineer)				
408.100 · Prof Engineering Service-Gen (general services)	4,312.50	20,000.00	-15,687.50	21.56%
408.101 · Prof Engineering-Stormwtr Prmt	1,351.00	5,000.00	-3,649.00	27.02%
Total 408.000 · ENGINEERING (engineer)	5,663.50	25,000.00	-19,336.50	22.65%
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%
409.320 · Utilities (Phone/Internet)	3,891.28	7,000.00	-3,108.72	55.59%
409.360 · Utilities - Electric	2,487.65	6,000.00	-3,512.35	41.46%

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

	Jan - Mar 23	Budget	$ Over Budget	% of Budget
409.361 · Utilities - Gas	3,637.72	7,200.00	-3,562.28	50.52%
409.362 · Utilities - Water	564.97	3,200.00	-2,635.03	17.66%
409.370 · Maintenance-Gov Buildings (repairs & maintenance)	15,062.36	20,000.00	-4,937.64	75.31%
Total 409.000 · GOVERNMENT BUILDINGS (general gov't. building)	26,243.98	46,900.00	-20,656.02	55.96%
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)	1,796.70	5,500.00	-3,703.30	32.67%
411.530 · Volunteer Relief Fund	10,281.05	7,500.00	2,781.05	137.08%
Total 411.000 · FIRE	84,905.75	85,000.00	-94.25	99.89%
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)	8,663.63	27,000.00	-18,336.37	32.09%

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

	Jan - Mar 23	Budget	$ Over Budget	% of Budget
430.101 · HWY Salary -PT (Road Crew) ((Road Crew Payroll))	13,577.02	92,000.00	-78,422.98	14.76%
430.190 · PADOT Testing	0.00	500.00	-500.00	0.0%
430.280 · Material/Supplies	4,582.52	6,000.00	-1,417.48	76.38%
430.330 · Fuel-Highway (fuel)	777.10	5,040.00	-4,262.90	15.42%
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)	172.97	1,500.00	-1,327.03	11.53%
434.380 · Street Lighting (street lighting)	35,574.43	21,000.00	14,574.43	169.4%
437.370 · Vehicle & Equip Repair/Maint (truck operations/maint.)	3,043.45	10,000.00	-6,956.55	30.44%
438.150 · Maintenance/Repairs (Roads)	7,375.00			
Total 430.000 · HIGHWAY MAINT/CONSTRUCTION (PUBLIC WORKS - HIGHWAYS)	74,053.37	169,080.00	-95,026.63	43.8%
452.000 · RECREATION (CULTURE - RECREATION)				
452.150 · Park & Rec Coordinator Salary (Part time)	147.00	10,000.00	-9,853.00	1.47%
452.247 · Transfer to Recreation Fund	3,730.53	10,000.00	-6,269.47	37.31%
Total 452.000 · RECREATION (CULTURE - RECREATION)	3,877.53	20,000.00	-16,122.47	19.39%
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)	5,724.28	32,000.00	-26,275.72	17.89%
481.300 · Unemployment Compensation (Unemployment Ben PA Solvency Fee)	0.00	1,000.00	-1,000.00	0.0%
481.400 · PAID HOLIDAY	2,286.00			

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

	Jan - Mar 23	Budget	$ Over Budget	% of Budget
481.550 · SICK PAY - HOURLY	1,086.00			
481.650 · VACATION - HOURLY	1,010.25			
Total 481.000 · Emp Pd Benefts&Withholding Item	10,106.53	33,000.00	-22,893.47	30.63%
Total Expense	622,315.27	1,331,430.00	-709,114.73	46.74%
Net Ordinary Income	-269,391.03	3,340.00	-272,731.03	-8,065.6%
	-269,391.03	**3,340.00**	**-272,731.03**	**-8,065.6%**

NORTH YORK BOROUGH
FINANCIAL STATEMENT
MARCH 31, 2023

CHECKING ACCOUNT - GENERAL FUND

Balance Carried Forward	$498,647.27
Interest	142.68
Deposit(s)	211,272.50
Withdrawal(s)	202,986.62
ACCOUNT BALANCE	$507,075.83

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NORTH YORK BOROUGH
FINANCIAL STATEMENT
MARCH 31, 2023

CHECKING ACCOUNT - RESERVE FUND

Balance Carried Forward	$212,594.61
Interest	52.42
Deposit(s)	0.00
Withdrawal(s)	0.00
ACCOUNT BALANCE	$212,647.03

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