Recreation
Expenses by Vendor
September 2023

	Sep 23
PA Municipal Code Alliance Inc	817.50
York Excavating Co Inc	141,500.56
YSM Landscape Architects	2,850.87
TOTAL	**145,168.93**

Sewer
Expenses by Vendor
September 2023

	Sep 23
Cardmember Service	500.00
ComCast Business	65.06
First-Citizens Bank & Trust Co	95.91
J.A. Pest Control Solutions	55.00
Kline's	834.59
Met-Ed	124.27
Pennsylvania American Water	73,910.25
Pitney Bowes Bank Inc Purchase Power	416.83
TOTAL	**76,001.91**

Payroll
Monthly Summary
September 2023

	Sep 23
Employee Wages, Taxes and Adjustments	
Gross Pay	
400.100 Council Salary-PT	2,479.11
400.151 Codes/Zoning Off Sal-PT	3,448.88
400.153 Admin Assistant	804.38
400.154 Admin Assistant - Sewer	804.38
400.200 Mayor Salary-PT	437.49
400.600 Manager Salary	5,000.00
400.802 Treasurer	679.57
400.803 Treasurer - Sewer	294.75
430.100 Wages Hwy PW Director	2,719.50
430.101 Wages Hwy-PT Road Crew	3,635.63
430.120 Wages HWY-Sewer-PW Dir	0.00
430.121 Wages HWY-Sewer PT RC	0.00
432.150 Sno Rem Wages-PT	0.00
452.150 Parks & Rec Coordinator	0.00
Holiday - Hourly	943.00
Overtime Hourly Rate 1	0.00
Sick Pay - Hourly	0.00
Vacation - Hourly	0.00
Total Gross Pay	21,246.69
Adjusted Gross Pay	21,246.69
Additions to Net Pay	
Mileage Reimbursement(Health Of	0.00
Total Additions to Net Pay	0.00
Net Pay	**21,246.69**
Employer Taxes and Contributions	
Medicare Company	308.05
Social Security Company	1,317.26
PA - Unemployment Company	0.00
Total Employer Taxes and Contributions	**1,625.31**

General Fund
Expenses by Vendor
September 2023

	Sep 23
Axxess Networks	187.46
City of York	187.18
Columbia Gas of Pa.	105.55
Comcast	535.14
D.E.Gemmill, Inc	1,801.49
Don's Polaris	2,334.81
Edris Oil Service Inc	269.87
Electronic Systems Installers Inc.	750.00
First-Citizens Bank & Trust Co	95.92
Hartman Fire Equipment	277.75
J.A. Pest Control Solutions	330.00
James R. Holley & Associates	728.00
Kocman Insurance Group	817.00
McCarthy Tire Service Co., Inc.	438.32
Met-Ed	2,265.76
PA Rural Water Association	326.00
Pitney Bowes Bank Inc Purchase Power	416.83
Sentry Fire Protection Inc	205.00
SockEm Web Solutions LLC	100.00
SPCA	1,566.00
Stock and Leader	274.00
T-Mobile	267.75
T&J Giftland Trophies	9.79
TREYSTA Technology Management	1,960.91
W.B. Mason Co., Inc.	559.24
York Volunteer Fireman's Relief	4,600.29
York Water Co	1,006.80
TOTAL	**22,416.86**

Recreation
Expenses by Vendor
September 2023

	Sep 23
PA Municipal Code Alliance Inc	817.50
York Excavating Co Inc	141,500.56
YSM Landscape Architects	2,850.87
TOTAL	**145,168.93**

Sewer
Expenses by Vendor
September 2023

	Sep 23
Cardmember Service	500.00
ComCast Business	65.06
First-Citizens Bank & Trust Co	95.91
J.A. Pest Control Solutions	55.00
Kline's	834.59
Met-Ed	124.27
Pennsylvania American Water	73,910.25
Pitney Bowes Bank Inc Purchase Power	416.83
TOTAL	**76,001.91**

Payroll
Monthly Summary
September 2023

	Sep 23
Employee Wages, Taxes and Adjustments	
Gross Pay	
400.100 Council Salary-PT	2,479.11
400.151 Codes/Zoning Off Sal-PT	3,448.88
400.153 Admin Assistant	804.38
400.154 Admin Assistant - Sewer	804.38
400.200 Mayor Salary-PT	437.49
400.600 Manager Salary	5,000.00
400.802 Treasurer	679.57
400.803 Treasurer - Sewer	294.75
430.100 Wages Hwy PW Director	2,719.50
430.101 Wages Hwy-PT Road Crew	3,635.63
430.120 Wages HWY-Sewer-PW Dir	0.00
430.121 Wages HWY-Sewer PT RC	0.00
432.150 Sno Rem Wages-PT	0.00
452.150 Parks & Rec Coordinator	0.00
Holiday - Hourly	943.00
Overtime Hourly Rate 1	0.00
Sick Pay - Hourly	0.00
Vacation - Hourly	0.00
Total Gross Pay	21,246.69
Adjusted Gross Pay	21,246.69
Additions to Net Pay	
Mileage Reimbursement(Health Of	0.00
Total Additions to Net Pay	0.00
Net Pay	**21,246.69**
Employer Taxes and Contributions	
Medicare Company	308.05
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Total Employer Taxes and Contributions	**1,625.31**

General Fund
Expenses by Vendor
September 2023

	Sep 23
Axxess Networks	187.46
City of York	187.18
Columbia Gas of Pa.	105.55
Comcast	535.14
D.E.Gemmill, Inc	1,801.49
Don's Polaris	2,334.81
Edris Oil Service Inc	269.87
Electronic Systems Installers Inc.	750.00
First-Citizens Bank & Trust Co	95.92
Hartman Fire Equipment	277.75
J.A. Pest Control Solutions	330.00
James R. Holley & Associates	728.00
Kocman Insurance Group	817.00
McCarthy Tire Service Co., Inc.	438.32
Met-Ed	2,265.76
PA Rural Water Association	326.00
Pitney Bowes Bank Inc Purchase Power	416.83
Sentry Fire Protection Inc	205.00
SockEm Web Solutions LLC	100.00
SPCA	1,566.00
Stock and Leader	274.00
T-Mobile	267.75
T&J Giftland Trophies	9.79
TREYSTA Technology Management	1,960.91
W.B. Mason Co., Inc.	559.24
York Volunteer Fireman's Relief	4,600.29
York Water Co	1,006.80
TOTAL	**22,416.86**

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				
341.010 Interest Checking	172.01			
Total 341.000 Interest Earnings	172.01			
357.010 Government Grants	157,642.59			
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	157,867.04	25,859.25	132,007.79	610.49%
Expense				
352.700 Capital Expenditures	768.00			
452.000 Recreation Expenses				
452.280 Materials/Supplies	1,693.02	13,000.00	-11,306.98	13.02%
452.317 Contracted Services	157,642.59			
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	159,635.61	15,000.00	144,635.61	1,064.24%
Total Expense	160,403.61	15,000.00	145,403.61	1,069.36%
Net Ordinary Income	-2,536.57	10,859.25	-13,395.82	-23.36%
Net Income	-2,536.57	10,859.25	-13,395.82	-23.36%

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	11,731.16	2,800.00	8,931.16	418.97%
Total 341.000 · Interest Earnings	11,731.16	2,800.00	8,931.16	418.97%
364.000 · SEWER				
364.100 · NYB Processing Fees Collected	117.00			
364.120 · Sewer Income	298,181.72	997,200.00	-699,018.28	29.9%
364.450 · Bank Bal - Previous Year	0.00	1,432,624.65	-1,432,624.65	0.0%
Total 364.000 · SEWER	298,298.72	2,429,824.65	-2,131,525.93	12.28%
Total Income	310,029.88	2,432,624.65	-2,122,594.77	12.75%
Gross Profit	310,029.88	2,432,624.65	-2,122,594.77	12.75%
Expense				
405.112 Secretary-Sewer	14,895.47			
429.000 · Sewer Expenses				
429.150 · Maintenance Repairs	6,825.69	1,274,443.00	-1,267,617.31	0.54%
429.215 · Postage	1,747.82	3,200.00	-1,452.18	54.62%
429.260 · Minor Equipment Purchase	19.66	500.00	-480.34	3.93%
429.280 · Materials & Supplies (Clerical)	60.00	500.00	-440.00	12.0%
429.313 · Engineering	3,214.50	12,000.00	-8,785.50	26.79%
429.314 · Legal Fees-Collections	387.74	6,000.00	-5,612.26	6.46%
429.318 · Square Fees	205.95			
429.320 · Telephone/Internet	580.74	800.00	-219.26	72.59%
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	1,265.18	1,000.00	265.18	126.52%
429.362 · Utilities - Water	30.00	150.00	-120.00	20.0%
429.370 · Maintenance Govt Bldg	165.00	5,000.00	-4,835.00	3.3%
429.380 · Rental/Lease Fee	1,496.71	200.00	1,296.71	748.36%
429.450 · City Treatment Charges	228,668.74	165,000.00	63,668.74	138.59%
429.452 · Data Processing	0.00			
429.751 · Debt Services-Repaymt (2 o f 3)	68,356.43	68,400.00	-43.57	99.94%

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

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
Total 429.000 · Sewer Expenses	313,024.16	1,537,893.00	-1,224,868.84	20.35%
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	335,452.88	1,539,893.00	-1,204,440.12	21.78%
Net Ordinary Income	-25,423.00	892,731.65	-918,154.65	-2.85%
Net Income	-25,423.00	892,731.65	-918,154.65	-2.85%

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)	389,929.53	575,000.00	-185,070.47	67.81%
301.200 · Real Estate Tax - Prior/Delinq (real estate tax -prior/delinq)	34,608.76	45,000.00	-10,391.24	76.91%
Total 300.000 · REAL PROPERTY TAX (REAL ESTATE TAXES)	424,538.29	620,000.00	-195,461.71	68.47%
310.000 · LOCAL ENABLING TAX (LOCAL ENABLING TAX)				
310.210 · Earned Income Tax - Current	283,714.70	295,000.00	-11,285.30	96.17%
310.220 · Earned Income Tax -Prior/Deliq	93,709.47	45,000.00	48,709.47	208.24%
310.300 · REALTY TRANSFER TAX (.5%)	21,519.30	25,000.00	-3,480.70	86.08%
310.310 · Mercantile Tax - Current (licenses - current)	109,138.56	60,000.00	49,138.56	181.9%
310.510 · Emerg/Municipal Services (LST) (2014 going forward)	39,365.57	55,000.00	-15,634.43	71.57%
Total 310.000 · LOCAL ENABLING TAX (LOCAL ENABLING TAX)	547,447.60	480,000.00	67,447.60	114.05%
320.000 · LICENSES & PERMITS (LICENSES AND PERMITS)				
321.361 · Zoning Permits/Fines	30,823.84	18,000.00	12,823.84	171.24%
321.800 · Cable Television Franchise (CATV fees)	15,853.89	22,000.00	-6,146.11	72.06%
321.901 · Grease Trap Inspection	0.00	0.00	0.00	0.0%
321.902 · Housing Registration/Inspection	64,570.00	50,000.00	14,570.00	129.14%
322.400 · Handicap Parking Permits	63.67	120.00	-56.33	53.06%
322.500 · Fire Dept Lot Pkg Permits	500.00	150.00	350.00	333.33%
Total 320.000 · LICENSES & PERMITS (LICENSES AND PERMITS)	111,811.40	90,270.00	21,541.40	123.86%
330.000 · FINES & FORFEITS (FINES AND FORFEITS)				
331.110 · Vehicle-Criminal-Misc Violation	29,936.72	40,000.00	-10,063.28	74.84%
331.120 · Ordinance Code Violation (ordinance code violations)	1,888.81	500.00	1,388.81	377.76%
Total 330.000 · FINES & FORFEITS (FINES AND FORFEITS)	31,825.53	40,500.00	-8,674.47	78.58%
332.000 · Restitution/Settlements	1,045.00			
340.000 · INTEREST/ RENTS (INTEREST, RENT, ROYALTYS)				
341.010 · Interest on Checking (interest earnings)	11,376.38	25,000.00	-13,623.62	45.51%
342.200 · Rental Lease Fees	50,179.00	60,000.00	-9,821.00	83.63%
342.203 · Fire Bldg Parking Lot Rentals	402.44	500.00	-97.56	80.49%
Total 340.000 · INTEREST/ RENTS (INTEREST, RENT, ROYALTYS)	61,957.82	85,500.00	-23,542.18	72.47%

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

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
350.000 · INTERGOVERNMENTAL REVENUE (INTERGOVERNMENTAL REVENUE)				
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%
359.000 · YATB Operating Fund Excess Rfd	1,542.42			
360.000 · CHARGES FOR SERVICES (CHARGES FOR SERVICES)				
361.368 Recyling Fees	120.00			
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)	1,120.00	5,000.00	-3,880.00	22.4%
387.187 · Contribution fr Private Source	500.00			
389.100 · Miscellaneous Income	0.00			
389.102 · Outstanding DUI Fines-PT	3,816.13	2,000.00	1,816.13	190.81%
391.000 · Sale of Fixed Assets	61,294.09	2,500.00	58,794.09	2,451.76%
Total Income	1,247,280.58	1,334,770.00	-87,489.42	93.45%
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))	7,291.50	10,500.00	-3,208.50	69.44%
400.151 · Codes/Zoning Off Sal-PT	33,064.34	47,000.00	-13,935.66	70.35%
400.153 · Admin Asst Salary	5,849.29	12,500.00	-6,650.71	46.79%
400.154 · Admin Asst Salary- Sewer	17,411.93	12,500.00	4,911.93	139.3%
400.191 · Workers Comp - PT (workmans compensation)	9,153.00	6,500.00	2,653.00	140.82%
400.200 · Mayor Salary-PT (executive)	1,312.47	1,500.00	-187.53	87.5%

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

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
400.223 · FICA-ER Payroll Taxes (Soc Security/Medicr Taxes)	1,019.23			
400.230 · Postage (Postage)	758.36	3,000.00	-2,241.64	25.28%
400.250 · Office Equipment Maintenance	10,792.43	5,000.00	5,792.43	215.85%
400.260 · Minor Equipment Purchase (minor equipt. purchase)	1,127.56	2,500.00	-1,372.44	45.1%
400.280 · Material & Supplies (clerical office supplies)	3,962.98	4,000.00	-37.02	99.08%
400.310 · Payroll Processing Exp-Intuit	739.32	1,500.00	-760.68	49.29%
400.311 · Financial Audit (auditing services)	6,600.00	7,500.00	-900.00	88.0%
400.312 · Grantwriter	0.00	0.00	0.00	0.0%
400.329 · Website (Website costs)	1,477.88	1,200.00	277.88	123.16%
400.340 · Advertising/Printing (printing)	3,327.15	7,000.00	-3,672.85	47.53%
400.350 · Insurance (insurance/bonding)	23,582.00	3,500.00	20,082.00	673.77%
400.380 · Rental/Lease Fee	2,195.49	0.00	2,195.49	100.0%
400.390 · Bank Service Charges	0.00	0.00	0.00	0.0%
400.420 · Dues, Publications, Memberships (dues,publications,meeting)	1,268.00	750.00	518.00	169.07%
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	687.73	0.00	687.73	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	49,615.39	70,000.00	-20,384.61	70.88%
400.802 · Treasurer Salary	19,881.05	35,000.00	-15,118.95	56.8%
400.803 · Treasurer Salary - Sewer	6,536.45	10,000.00	-3,463.55	65.37%
Total 400.000 · ADMINISTRATION (GENERAL GOVERNMENT)	210,508.30	256,200.00	-45,691.70	82.17%
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)	34,256.01	50,000.00	-15,743.99	68.51%
404.311 · Codification of Ordinances	180.45	1,200.00	-1,019.55	15.04%
Total 404.000 · LAW	34,436.46	51,200.00	-16,763.54	67.26%
408.000 · ENGINEERING (engineer)				

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

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
408.100 · Prof Engineering Service-Gen (general services)	7,231.85	20,000.00	-12,768.15	36.16%
408.101 · Prof Engineering-Stormwtr Prmt	3,203.65	5,000.00	-1,796.35	64.07%
Total 408.000 · ENGINEERING (engineer)	10,435.50	25,000.00	-14,564.50	41.74%
409.000 · GOVERNMENT BUILDINGS (general gov't. building)				
409.310 · Professional Services Security (Security Alarm Services)	2,414.00	3,500.00	-1,086.00	68.97%
409.320 · Utilities (Phone/Internet)	10,451.78	7,000.00	3,451.78	149.31%
409.360 · Utilities - Electric	6,788.26	6,000.00	788.26	113.14%
409.361 · Utilities - Gas	5,051.04	7,200.00	-2,148.96	70.15%
409.362 · Utilities - Water	2,220.87	3,200.00	-979.13	69.4%
409.370 · Maintenance-Gov Buildings (repairs & maintenance)	7,605.20	20,000.00	-12,394.80	38.03%
409.450 · Contracted Services	5,044.00			
409.730 · Capital Building	6,777.78			
Total 409.000 · GOVERNMENT BUILDINGS (general gov't. building)	46,352.93	46,900.00	-547.07	98.83%
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)	6,093.39	5,500.00	593.39	110.79%
411.530 · Volunteer Relief Fund	10,281.05	7,500.00	2,781.05	137.08%
Total 411.000 · FIRE	89,202.44	85,000.00	4,202.44	104.94%
414.000 · PLANNING & ZONING				
414.280 · Material/Supplies	0.00	300.00	-300.00	0.0%
414.310 · Legal Services	815.00	500.00	315.00	163.0%
414.317 · Contracted Services	5,800.00			
414.330 · Transportation & Fuel Expenses	506.04	1,000.00	-493.96	50.6%
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	7,193.99	2,300.00	4,893.99	312.78%
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%

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

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
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	2,551.71	1,000.00	1,551.71	255.17%
422.314 · Klugh Animal Control	0.00	500.00	-500.00	0.0%
Total 422.000 · ANIMAL CONTROL	2,551.71	1,500.00	1,051.71	170.11%
430.000 · HIGHWAY MAINT/CONSTRUCTION (PUBLIC WORKS - HIGHWAYS)				
430.100 · HWY Salary-PT (PW Director)	23,572.77	27,000.00	-3,427.23	87.31%
430.101 · HWY Salary -PT (Road Crew) ((Road Crew Payroll))	36,642.04	92,000.00	-55,357.96	39.83%
430.190 · PADOT Testing	0.00	500.00	-500.00	0.0%
430.280 · Material/Supplies	11,551.05	6,000.00	5,551.05	192.52%
430.330 · Fuel-Highway (fuel)	2,231.12	5,040.00	-2,808.88	44.27%
430.380 · Rental Equipment	0.00	1,000.00	-1,000.00	0.0%
430.700 · Capital Expenditures	62,818.70			
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)	597.83	1,500.00	-902.17	39.86%
434.380 · Street Lighting (street lighting)	14,029.37	21,000.00	-6,970.63	66.81%
437.370 · Vehicle & Equip Repair/Maint (truck operations/maint.)	7,923.77	10,000.00	-2,076.23	79.24%
438.150 · Maintenance/Repairs (Roads)	7,375.00			
Total 430.000 · HIGHWAY MAINT/CONSTRUCTION (PUBLIC WORKS - HIGHWAYS)	167,028.90	169,080.00	-2,051.10	98.79%
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	157,642.59	10,000.00	147,642.59	1,576.43%
Total 452.000 · RECREATION (CULTURE - RECREATION)	158,170.22	20,000.00	138,170.22	790.85%
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	93,303.10	110,000.00	-16,696.90	84.82%
470.002 · Real Estate Taxes (Real Estate Taxes for Fire Dept Bldg)	13,973.30	14,000.00	-26.70	99.81%
Total 470.000 · DEBT SERVICE (DEBT SERVICE)	107,276.40	124,000.00	-16,723.60	86.51%
481.000 · Emp Pd Benefts&Withholding Item				

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

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
481.192 · FICA - ER Payroll Taxes (Company FICA contribution)	15,463.61	32,000.00	-16,536.39	48.32%
481.300 · Unemployment Compensation (Unemployment Ben PA Solvency Fee)	0.00	1,000.00	-1,000.00	0.0%
481.400 · PAID HOLIDAY	7,538.50			
481.550 · SICK PAY - HOURLY	1,962.75			
481.650 · VACATION - HOURLY	4,129.50			
Total 481.000 · Emp Pd Benefts&Withholding Item	29,094.36	33,000.00	-3,905.64	88.17%
Total Expense	1,255,326.14	1,331,430.00	-76,103.86	94.28%
Net Ordinary Income	-8,045.56	3,340.00	-11,385.56	-240.89%
	-8,045.56	**3,340.00**	**-11,385.56**	**-240.89%**

NORTH YORK BOROUGH
FINANCIAL STATEMENT
SEPTEMBER 30, 2023

CHECKING ACCOUNT - GENERAL FUND

Balance Carried Forward	$926,352.70
Interest	1,155.08
Deposit(s)	51,030.35
Withdrawal(s)	41,077.48
ACCOUNT BALANCE	$937,460.65

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NORTH YORK BOROUGH
FINANCIAL STATEMENT
SEPTEMBER 30, 2023

CHECKING ACCOUNT - CAPITAL RESERVE FUND	
Balance Carried Forward	$213,987.46
Interest	263.82
Deposit(s)	0.00
Withdrawal(s)	0.00
ACCOUNT BALANCE	$214,251.28

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