Recreation
Expenses by Vendor
November 2023

	Nov 23
D.E. Gemmill Inc	124.00
Elan Financial Services	1,154.36
LOWES BUSINESS ACCT/SYNCB	168.62
Tractor Supply Credit Plan	31.98
York Excavating Co Inc	326,073.08
YSM Landscape Architects	2,853.46
TOTAL	330,405.50

Sewer
Expenses by Vendor
November 2023

	Nov 23
ComCast Business	65.20
First-Citizens Bank & Trust Co	244.12
Manchester Township	211.40
Pitney Bowes Global Financial Services LL	95.40
Rowe's Print Shop LLC	374.20
U.S. Municipal	78,341.00
York Water Company	30.00
TOTAL	**79,361.32**

General Fund
Expenses by Vendor
November 2023

	Nov 23
Association of Mayors of Boroughs of PA	60.00
Auto Zone	4.99
Blasser Security Systems LLC	320.00
Cintas	42.02
Cleveland Brothers Equip Co Inc	10,023.66
Columbia Gas of Pa.	506.41
Comcast	536.29
Crownstone Equipment	1,515.52
D.E.Gemmill, Inc	2,376.65
Edris Oil Service Inc	309.36
Elan Financial Services	1,970.44
First-Citizens Bank & Trust Co	244.13
H.A. Thomson Co	2,051.00
Hartman Fire Equipment	148.35
J.A. Pest Control Solutions	125.00
James R. Holley & Associates	279.00
Jim's Auto Repair	2,205.93
Jim Wertz Trucking	384.60
Lowes Business Acct/Syncb	1,222.73
Manchester Township	1,056.33
McCarthy Tire & Automotive Center	2,490.00
Met-Ed	3,266.09
National Fire Protection Association	175.00
PA UC Fund	2,634.85
Pitney Bowes Global Financial Svcs LLC	95.40
Sheltervision LLC	5,775.20
SockEm Web Solutions LLC	100.00
Spangler's Home Center	136.21
Standard Concrete Products Co	387.55
Stock and Leader	16,238.20
T-Mobile	267.84
Tom Magnas	100.00
TREYSTA Technology Management	85.28
W.B. Mason Co., Inc.	569.69
York Fasteners Inc	20.25
York Water Co	1,973.99
TOTAL	**59,697.96**

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	499.59			
Total 341.000 Interest Earnings	499.59			
357.010 Government Grants	157,642.59			
367.000 Recreation Income				
367.100 Miscellaneous Income	225,000.00	0.00	225,000.00	100.0%
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%
367.000 Recreation Income - Other	176,096.79			
Total 367.000 Recreation Income	401,149.23	25,859.25	375,289.98	1,551.28%
Total Income	559,291.41	25,859.25	533,432.16	2,162.83%
Expense				
352.700 Capital Expenditures	768.00			
452.000 Recreation Expenses				
452.280 Materials/Supplies	3,157.36	13,000.00	-9,842.64	24.29%
452.317 Contracted Services	560,672.65			
452.370 Playground Maintenance	497.47	950.00	-452.53	52.37%
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	564,627.48	15,000.00	549,627.48	3,764.18%
Total Expense	565,395.48	15,000.00	550,395.48	3,769.3%
Net Ordinary Income	-6,104.07	10,859.25	-16,963.32	-56.21%
Net Income	**-6,104.07**	**10,859.25**	**-16,963.32**	**-56.21%**

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	15,402.02	2,800.00	12,602.02	550.07%
Total 341.000 · Interest Earnings	15,402.02	2,800.00	12,602.02	550.07%
364.000 · SEWER				
364.100 · NYB Processing Fees Collected	117.00			
364.120 · Sewer Income	388,089.39	997,200.00	-609,110.61	38.92%
364.450 · Bank Bal - Previous Year	0.00	1,432,624.65	-1,432,624.65	0.0%
Total 364.000 · SEWER	388,206.39	2,429,824.65	-2,041,618.26	15.98%
Total Income	403,608.41	2,432,624.65	-2,029,016.24	16.59%
Gross Profit	403,608.41	2,432,624.65	-2,029,016.24	16.59%
Expense				
405.112 Secretary-Sewer	14,895.47			
429.000 · Sewer Expenses				
429.150 · Maintenance Repairs	8,921.52	1,274,443.00	-1,265,521.48	0.7%
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)	464.20	500.00	-35.80	92.84%
429.313 · Engineering	3,214.50	12,000.00	-8,785.50	26.79%
429.314 · Legal Fees-Collections	4,551.94	6,000.00	-1,448.06	75.87%
429.318 · Square Fees	205.95			
429.320 · Telephone/Internet	711.00	800.00	-89.00	88.88%
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	1,535.42	1,000.00	535.42	153.54%
429.362 · Utilities - Water	30.00	150.00	-120.00	20.0%
429.370 · Maintenance Govt Bldg	220.00	5,000.00	-4,780.00	4.4%
429.380 · Rental/Lease Fee	2,089.26	200.00	1,889.26	1,044.63%
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	320,736.44	1,537,893.00	-1,217,156.56	20.86%
429.700 · Capital Expenditures	85,700.00			
601.000 · Miscellaneous Exps	104.88	2,000.00	-1,895.12	5.24%
66900 · Reconciliation Discrepancies	69.37			
Total Expense	421,506.16	1,539,893.00	-1,118,386.84	27.37%
Net Ordinary Income	-17,897.75	892,731.65	-910,629.40	-2.01%
Net Income	**-17,897.75**	**892,731.65**	**-910,629.40**	**-2.01%**

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)	39,809.23	45,000.00	-5,190.77	88.47%
Total 300.000 · REAL PROPERTY TAX (REAL ESTATE TAXES)	429,738.76	620,000.00	-190,261.24	69.31%
310.000 · LOCAL ENABLING TAX (LOCAL ENABLING TAX)				
310.210 · Earned Income Tax - Current	338,838.47	295,000.00	43,838.47	114.86%
310.220 · Earned Income Tax -Prior/Deliq	95,481.50	45,000.00	50,481.50	212.18%
310.300 · REALTY TRANSFER TAX (.5%)	28,196.28	25,000.00	3,196.28	112.79%
310.310 · Mercantile Tax - Current (licenses - current)	114,866.35	60,000.00	54,866.35	191.44%
310.510 · Emerg/Municipal Services (LST) (2014 going forward)	46,110.75	55,000.00	-8,889.25	83.84%
Total 310.000 · LOCAL ENABLING TAX (LOCAL ENABLING TAX)	623,493.35	480,000.00	143,493.35	129.89%
320.000 · LICENSES & PERMITS (LICENSES AND PERMITS)				
321.361 · Zoning Permits/Fines	32,553.84	18,000.00	14,553.84	180.86%
321.800 · Cable Television Franchise (CATV fees)	20,581.52	22,000.00	-1,418.48	93.55%
321.901 · Grease Trap Inspection	0.00	0.00	0.00	0.0%
321.902 · Housing Registration/Inspection	65,260.00	50,000.00	15,260.00	130.52%
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)	118,959.03	90,270.00	28,689.03	131.78%
330.000 · FINES & FORFEITS (FINES AND FORFEITS)				
331.110 · Vehicle-Criminal-Misc Violation	35,179.78	40,000.00	-4,820.22	87.95%
331.120 · Ordinance Code Violation (ordinance code violations)	2,713.81	500.00	2,213.81	542.76%
Total 330.000 · FINES & FORFEITS (FINES AND FORFEITS)	37,893.59	40,500.00	-2,606.41	93.56%
332.000 · Restitution/Settlements	1,045.00			
340.000 · INTEREST/ RENTS (INTEREST, RENT, ROYALTYS)				
341.010 · Interest on Checking (interest earnings)	14,976.15	25,000.00	-10,023.85	59.91%
342.200 · Rental Lease Fees	61,162.80	60,000.00	1,162.80	101.94%
342.203 · Fire Bldg Parking Lot Rentals	402.44	500.00	-97.56	80.49%
Total 340.000 · INTEREST/ RENTS (INTEREST, RENT, ROYALTYS)	76,541.39	85,500.00	-8,958.61	89.52%

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 · 361.101 Square Fees Collected (Fees collected over what is charged by Square.)	4.70			
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)	1,124.70	5,000.00	-3,875.30	22.49%
387.187 · Contribution fr Private Source	500.00			
389.100 · Miscellaneous Income	182.50			
389.102 · Outstanding DUI Fines-PT	3,816.13	2,000.00	1,816.13	190.81%
391.000 · Sale of Fixed Assets	61,529.09	2,500.00	59,029.09	2,461.16%
Total Income	1,356,748.26	1,334,770.00	21,978.26	101.65%
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))	9,916.64	10,500.00	-583.36	94.44%
400.151 · Codes/Zoning Off Sal-PT	41,033.11	47,000.00	-5,966.89	87.3%
400.153 · Admin Asst Salary	7,887.05	12,500.00	-4,612.95	63.1%
400.154 · Admin Asst Salary- Sewer	19,453.82	12,500.00	6,953.82	155.63%
400.191 · Workers Comp - PT (workmans compensation)	9,153.00	6,500.00	2,653.00	140.82%

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

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
400.200 · Mayor Salary-PT (executive)	1,750.00	1,500.00	250.00	116.67%
400.230 · Postage (Postage)	758.36	3,000.00	-2,241.64	25.28%
400.250 · Office Equipment Maintenance	11,746.41	5,000.00	6,746.41	234.93%
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)	5,363.42	4,000.00	1,363.42	134.09%
400.310 · Payroll Processing Exp-Intuit	7,294.06	1,500.00	5,794.06	486.27%
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)	1,677.88	1,200.00	477.88	139.82%
400.340 · Advertising/Printing (printing)	3,327.15	7,000.00	-3,672.85	47.53%
400.350 · Insurance (insurance/bonding)	26,223.89	35,000.00	-8,776.11	74.93%
400.380 · Rental/Lease Fee	2,773.49	0.00	2,773.49	100.0%
400.390 · Bank Service Charges	0.00	0.00	0.00	0.0%
400.420 · Dues, Publications, Memberships (dues,publications,meeting)	3,146.00	750.00	2,396.00	419.47%
400.460 · Meetings, Conferences, Training (meetings)	1,459.00	1,000.00	459.00	145.9%
400.500 · Miscellaneous-Backgrounds, phys	203.04	250.00	-46.96	81.22%
400.510 · Miscellaneous - Other	815.12	0.00	815.12	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	62,115.39	70,000.00	-7,884.61	88.74%
400.802 · Treasurer Salary	24,588.87	35,000.00	-10,411.13	70.25%
400.803 · Treasurer Salary - Sewer	6,765.70	10,000.00	-3,234.30	67.66%
Total 400.000 · ADMINISTRATION (GENERAL GOVERNMENT)	256,678.96	287,700.00	-31,021.04	89.22%
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)	50,988.71	50,000.00	988.71	101.98%
404.311 · Codification of Ordinances	430.45	1,200.00	-769.55	35.87%
Total 404.000 · LAW	51,419.16	51,200.00	219.16	100.43%
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)	-4,545.10	20,000.00	-24,545.10	-22.73%
408.101 · Prof Engineering-Stormwtr Prmt	4,605.65	5,000.00	-394.35	92.11%
Total 408.000 · ENGINEERING (engineer)	60.55	25,000.00	-24,939.45	0.24%
409.000 · GOVERNMENT BUILDINGS (general gov't. building)				
409.310 · Professional Services Security (Security Alarm Services)	2,734.00	3,500.00	-766.00	78.11%
409.320 · Utilities (Phone/Internet)	12,433.72	7,000.00	5,433.72	177.63%
409.360 · Utilities - Electric	8,271.59	6,000.00	2,271.59	137.86%
409.361 · Utilities - Gas	5,711.47	7,200.00	-1,488.53	79.33%
409.362 · Utilities - Water	3,096.75	3,200.00	-103.25	96.77%
409.370 · Maintenance-Gov Buildings (repairs & maintenance)	9,581.26	20,000.00	-10,418.74	47.91%
409.450 · Contracted Services	5,044.00			
409.730 · Capital Building	10,093.28			
Total 409.000 · GOVERNMENT BUILDINGS (general gov't. building)	56,966.07	46,900.00	10,066.07	121.46%
410.000 · Police Services				
410.310 · Police Services - 11.0 Units	512,229.57	515,000.00	-2,770.43	99.46%
Total 410.000 · Police Services	512,229.57	515,000.00	-2,770.43	99.46%
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)	8,259.30	5,500.00	2,759.30	150.17%
411.530 · Volunteer Relief Fund	10,281.05	7,500.00	2,781.05	137.08%
Total 411.000 · FIRE	91,368.35	85,000.00	6,368.35	107.49%
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	7,560.55			
414.330 · Transportation & Fuel Expenses	2,828.17	1,000.00	1,828.17	282.82%
414.420 · Dues/Membership	247.95	250.00	-2.05	99.18%
414.460 · Meetings/Conferences/Training	0.00	250.00	-250.00	0.0%
Total 414.000 · PLANNING & ZONING	11,451.67	2,300.00	9,151.67	497.9%
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	400.00	500.00	-100.00	80.0%
Total 422.000 · ANIMAL CONTROL	2,951.71	1,500.00	1,451.71	196.78%
430.000 · HIGHWAY MAINT/CONSTRUCTION (PUBLIC WORKS - HIGHWAYS)				
430.100 · HWY Salary-PT (PW Director)	26,599.02	27,000.00	-400.98	98.52%
430.101 · HWY Salary -PT (Road Crew) ((Road Crew Payroll))	51,399.14	92,000.00	-40,600.86	55.87%
430.190 · PADOT Testing	0.00	500.00	-500.00	0.0%
430.280 · Material/Supplies	19,179.47	6,000.00	13,179.47	319.66%
430.330 · Fuel-Highway (fuel)	2,653.27	5,040.00	-2,386.73	52.64%
430.380 · Rental Equipment	0.00	1,000.00	-1,000.00	0.0%
430.700 · Capital Expenditures	68,593.90			
431.450 · Street Sweeping (Street cleaning contracted services Street sweeping debris)	4.99			
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)	677.39	1,500.00	-822.61	45.16%
434.380 · Street Lighting (street lighting)	16,651.10	21,000.00	-4,348.90	79.29%
437.370 · Vehicle & Equip Repair/Maint (truck operations/maint.)	22,900.17	10,000.00	12,900.17	229.0%
438.150 · Maintenance/Repairs (Roads)	7,375.00			
Total 430.000 · HIGHWAY MAINT/CONSTRUCTION (PUBLIC WORKS - HIGHWAYS)	216,320.70	169,080.00	47,240.70	127.94%
452.000 · RECREATION (CULTURE - RECREATION)				

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

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
452.150 · Park & Rec Coordinator Salary (Part time)	2,063.26	10,000.00	-7,936.74	20.63%
452.247 · Transfer to Recreation Fund	526,842.59	10,000.00	516,842.59	5,268.43%
452.000 · RECREATION (CULTURE - RECREATION) - Other	31,896.79			
Total 452.000 · RECREATION (CULTURE - RECREATION)	560,802.64	20,000.00	540,802.64	2,804.01%
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	111,963.72	110,000.00	1,963.72	101.79%
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)	125,937.02	124,000.00	1,937.02	101.56%
481.000 · Emp Pd Benefts&Withholding Item				
481.192 · FICA - ER Payroll Taxes (Company FICA contribution)	20,389.84	32,000.00	-11,610.16	63.72%
481.300 · Unemployment Compensation (Unemployment Ben PA Solvency Fee)	2,634.85	1,000.00	1,634.85	263.49%
481.400 · PAID HOLIDAY	13,198.25			
481.550 · SICK PAY - HOURLY	2,094.00			
481.600 · SALARY - VACATION	58.35			
481.650 · VACATION - HOURLY	4,269.75			
Total 481.000 · Emp Pd Benefts&Withholding Item	42,645.04	33,000.00	9,645.04	129.23%
Total Expense	1,937,734.19	1,362,930.00	574,804.19	142.17%
Net Ordinary Income	-580,985.93	-28,160.00	-552,825.93	2,063.16%
Other Income/Expense				
Other Income				
387.000 · Donations and Contributions	225,000.00			
Total Other Income	225,000.00			
Net Other Income	225,000.00			
	-355,985.93	-28,160.00	-327,825.93	1,264.16%

NORTH YORK BOROUGH
FINANCIAL STATEMENT
NOVEMBER 30, 2023

CHECKING ACCOUNT - GENERAL FUND

Balance Carried Forward	$604,503.39
Interest	897.14
Deposit(s)	295,753.76
Withdrawal(s)	210,780.88
ACCOUNT BALANCE	$690,373.41

>>>

NORTH YORK BOROUGH
FINANCIAL STATEMENT
NOVEMBER 30, 2023

CHECKING ACCOUNT - CAPITAL RESERVE FUND

Balance Carried Forward	$214,524.23
Interest	264.48
Deposit(s)	0.00
Withdrawal(s)	0.00
ACCOUNT BALANCE	$214,788.71

>>>