Recreation
Expenses by Vendor
December 2023

	Dec 23
Elan Financial Services	1,468.72
PA Recreation & Park Society Inc	20.00
York Excavating Co Inc	48,858.94
TOTAL	**50,347.66**

Sewer
Expenses by Vendor
December 2023

	Dec 23
ComCast Business	65.20
Diversified Technology Corp	2,750.00
First-Citizens Bank & Trust Co	117.94
Hydra-Numatic Sales Co	778.50
Met-Ed	150.88
Pennsylvania American Water	73,585.95
Winter Engine & Generator Service,Inc	410.00
TOTAL	**77,858.47**

Payroll
Monthly Summary
December 2023

	Dec 23
Employee Wages, Taxes and Adjustments	
Gross Pay	
Vacation - Salary	40.70
400.050 SALARIES & WAGES COUNCI	2,625.14
400.153 Admin Assistant	804.38
400.154 Admin Assistant - Sewer	804.38
400.803 Treasurer - Sewer	32.75
401.050 SALARIES & WAGES MAYOR	437.53
401.100 SALARY & WAGES BORO MGR	5,000.00
405.100 SALARIES/WAGES SEC/TREA	2,456.25
413.110 SALARIES/WAGES CODE OFF	3,040.88
430.100 SALARIES/WAGES PW DIR	540.00
430.102 Wages Interim PW Dir	2,891.25
430.110 SALARIES/WAGES - STAFF	6,410.50
430.120 SALARIES/WAGES SEC/TRES	0.00
430.130 SALARIES/WAGES OFF SUP	0.00
432.000 SNOW REMOVAL WAGES	0.00
454.100 SALARIES/WAGES DIRECTR	1,575.00
481.500 SICK PAY HOURLY	288.75
481.600 VACATION HOURLY	140.25
481.750 HOLIDAY HOURLY	2,813.75
Total Gross Pay	29,901.51
Adjusted Gross Pay	29,901.51
Additions to Net Pay	
Mileage Reimbursement(Health Of	0.00
Total Additions to Net Pay	0.00
Net Pay	**29,901.51**
Employer Taxes and Contributions	
Medicare Company	433.58
Social Security Company	1,853.92
PA - Unemployment Company	0.00
Total Employer Taxes and Contributions	**2,287.50**

General Fund
Expenses by Vendor
December 2023

	Dec 23
Auto Zone	68.99
Axxess Networks	187.46
Cintas	48.29
Columbia Gas of Pa.	1,342.76
Comcast	536.40
D.E.Gemmill, Inc	990.00
Edris Oil Service Inc	309.74
Elan Financial Services	513.41
Electronic Systems Installers Inc.	356.40
First-Citizens Bank & Trust Co	117.93
Gettle Inc	322.50
Hartman Fire Equipment	67.95
J.A. Pest Control Solutions	125.00
James R. Holley & Associates	1,972.50
Lowes Business Acct/Syncb	1,160.60
Manchester Township	140.84
McCarthy Tire Service Co., Inc.	967.46
MediaOnePA	156.00
Met-Ed	685.54
Northern York County Regional Police	133,413.45
OnSolve LLC	4,006.26
Pa State Association Of Boroughs	120.00
SockEm Web Solutions LLC	100.00
Stock and Leader	4,305.00
T-Mobile	257.56
TREYSTA Technology Management	899.57
UMPC Retail Medicine	140.00
W.B. Mason Co., Inc.	576.51
Winter Engine-Generator Service, INC.	380.00
TOTAL	**154,268.12**

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	525.49			
Total 341.000 Interest Earnings	525.49			
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	1,551.3%
Total Income	559,317.31	25,859.25	533,458.06	2,162.9%
Expense				
352.700 Capital Expenditures	-48,090.94			
452.000 Recreation Expenses				
452.280 Materials/Supplies	4,626.08	13,000.00	-8,373.92	35.6%
452.317 Contracted Services	609,531.59			
452.370 Playground Maintenance	497.47	950.00	-452.53	52.4%
452.420 Dues, Pubs & Membership	20.00	50.00	-30.00	40.0%
452.500 Miscellaneous Expense	300.00	1,000.00	-700.00	30.0%
Total 452.000 Recreation Expenses	614,975.14	15,000.00	599,975.14	4,099.8%
Total Expense	566,884.20	15,000.00	551,884.20	3,779.2%
Net Ordinary Income	-7,566.89	10,859.25	-18,426.14	-69.7%
Net Income	**-7,566.89**	**10,859.25**	**-18,426.14**	**-69.7%**

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	17,226.19	2,800.00	14,426.19	615.2%
Total 341.000 · Interest Earnings	17,226.19	2,800.00	14,426.19	615.2%
364.000 · SEWER				
364.100 · NYB Processing Fees Collected	117.00			
364.120 · Sewer Income	394,644.68	997,200.00	-602,555.32	39.6%
364.450 · Bank Bal - Previous Year	0.00	1,432,624.65	-1,432,624.65	0.0%
Total 364.000 · SEWER	394,761.68	2,429,824.65	-2,035,062.97	16.2%
Total Income	411,987.87	2,432,624.65	-2,020,636.78	16.9%
Gross Profit	411,987.87	2,432,624.65	-2,020,636.78	16.9%
Expense				
405.112 Secretary-Sewer	14,695.47			
429.000 · Sewer Expenses				
429.150 · Maintenance Repairs	9,700.02	1,274,443.00	-1,264,742.98	0.8%
429.215 · Postage	1,747.82	3,200.00	-1,452.18	54.6%
429.260 · Minor Equipment Purchase	19.66	500.00	-480.34	3.9%
429.280 · Materials & Supplies (Clerical)	3,214.20	500.00	2,714.20	642.8%
429.313 · Engineering	3,214.50	12,000.00	-8,785.50	26.8%
429.314 · Legal Fees-Collections	4,551.94	6,000.00	-1,448.06	75.9%
429.318 · Square Fees	205.95			
429.320 · Telephone/Internet	776.20	800.00	-23.80	97.0%
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	1,686.30	1,000.00	686.30	168.6%
429.362 · Utilities - Water	30.00	150.00	-120.00	20.0%
429.370 · Maintenance Govt Bldg	630.00	5,000.00	-4,370.00	12.6%
429.380 · Rental/Lease Fee	2,207.20	200.00	2,007.20	1,103.6%
429.450 · City Treatment Charges	302,254.69	165,000.00	137,254.69	183.2%
429.452 · Data Processing	0.00			
429.751 · Debt Services-Repaymt (2 o f 3)	68,356.43	68,400.00	-43.57	99.9%
Total 429.000 · Sewer Expenses	398,594.91	1,537,893.00	-1,139,298.09	25.9%
429.700 · Capital Expenditures	85,700.00			
601.000 · Miscellaneous Exps	104.88	2,000.00	-1,895.12	5.2%
66900 · Reconciliation Discrepancies	69.37			
Total Expense	499,364.63	1,539,893.00	-1,040,528.37	32.4%
Net Ordinary Income	-87,376.76	892,731.65	-980,108.41	-9.8%
Net Income	**-87,376.76**	**892,731.65**	**-980,108.41**	**-9.8%**

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			
301.000 · REAL PROPERTY TAXES (REAL ESTATE TAXES)				
301.100 · REAL ESTATE TAXES-CURRENT (real estate tax - current)	389,929.53	575,000.00	-185,070.47	67.8%
301.200 · REAL ESTATE TAX-PRIOR/DELINQ (real estate tax -prior/delinq)	42,052.34	45,000.00	-2,947.66	93.4%
301.400 · REAL ESTATE (DEL TAX CLAIMS) (real estate tax - delinq)	5,181.28			
301.600 · RE TAXES - INTERIM	353.32			
Total 301.000 · REAL PROPERTY TAXES (REAL ESTATE TAXES)	437,516.47	620,000.00	-182,483.53	70.6%
310.000 · LOCAL ENABLING (ACT 511) TAXES (LOCAL ENABLING TAX)				
310.061 · YATB OPERATING FD EXCESS REFUND	1,542.42			
310.100 · REALTY ESTATETRANSFER TAX	31,219.55	25,000.00	6,219.55	124.9%
310.200 · EARNED INCOME TAX	355,784.24	295,000.00	60,784.24	120.6%
310.310 · MERCANTILE TAX - CURRENT (licenses - current)	114,866.35	60,000.00	54,866.35	191.4%
310.500 · Earned Income Tax (Prior) (earned income tax-prior)	97,518.55			
310.610 · EMERG/MUNICIPAL SERVS (LST) (2014 going forward)	50,494.03	55,000.00	-4,505.97	91.8%
Total 310.000 · LOCAL ENABLING (ACT 511) TAXES (LOCAL ENABLING TAX)	651,425.14	435,000.00	216,425.14	149.8%
321.000 · BUSINESS LICENSES & PERMITS (LICENSES AND PERMITS)				
321.361 · Zoning Permits/Fines	32,628.84	18,000.00	14,628.84	181.3%
321.800 · CABLE TELEVISION FRANCHISE (CATV fees)	20,581.52	22,000.00	-1,418.48	93.6%
Total 321.000 · BUSINESS LICENSES & PERMITS (LICENSES AND PERMITS)	53,210.36	40,000.00	13,210.36	133.0%
322.000 · NON-BUSINESS LICENSES/PERMITS				
322.400 · HANDICAPP PARKING PERMITS	243.67	120.00	123.67	203.1%
322.600 · PUB WORKS LOT PARKING PERMITS	500.00	150.00	350.00	333.3%
Total 322.000 · NON-BUSINESS LICENSES/PERMITS	743.67	270.00	473.67	275.4%
331.000 · FINES (FINES AND FORFEITS)				
331.100 · COURT-DISTRICT MAGISTRATE	37,568.02	40,000.00	-2,431.98	93.9%
331.120 · COURT-COUNTY	2,713.81	500.00	2,213.81	542.8%
Total 331.000 · FINES (FINES AND FORFEITS)	40,281.83	40,500.00	-218.17	99.5%
332.000 · Restitution/Settlements	1,045.00			
340.000 · INTEREST, RENTS & ROYALTIES (INTEREST, RENT, ROYALTYS)				
341.000 · INTEREST EARNINGS	15,278.21	25,000.00	-9,721.79	61.1%
342.200 · RENTAL LEASE FEES	66,654.70	60,000.00	6,654.70	111.1%
342.203 · Fire Bldg Parking Lot Rentals	402.44	500.00	-97.56	80.5%
Total 340.000 · INTEREST, RENTS & ROYALTIES (INTEREST, RENT, ROYALTYS)	82,335.35	85,500.00	-3,164.65	96.3%
350.000 · INTERGOVERNMENTAL REVENUE (INTERGOVERNMENTAL REVENUE)				
354.150 · RECYCLING-ACT 191	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 · ALCOHOLIC BEVERAGE LICENSES (alcoholic beverage tax)	382.30			
355.070 · FOREIGN FIRE INS PREMIUM TAX	4,600.29	7,500.00	-2,899.71	61.3%
355.102 · OUTSTANDING DLUI FINES-PT	4,215.64	2,000.00	2,215.64	210.8%
Total 355.000 · STATE SHARED REVENUES (state shared revenues)	9,198.23	9,500.00	-301.77	96.8%
360.000 · ADMINISTRATION (Charges for Services Square CC Fees)				
360.100 · SQUARE FEES COLLECTED	4.70			
Total 360.000 · ADMINISTRATION (Charges for Services Square CC Fees)	4.70			
361.000 · CHARGES FOR SERVICES - ZONING				
361.100 · CODE VIOLATIONS & FINES	0.00	5,000.00	-5,000.00	0.0%
361.340 · ZONING HEARING BOARD FEES	1,000.00			
361.901 · GREASE TRAP INSPECTIONS	0.00	0.00	0.00	0.0%
361.920 · HOUSING REGISTRATION/INSPECTION	65,700.00	50,000.00	15,700.00	131.4%
Total 361.000 · CHARGES FOR SERVICES - ZONING	66,700.00	55,000.00	11,700.00	121.3%
364.000 · SANITATION				
364.600 · SALE OF RECYCLABLE MATERIALS	120.00			
Total 364.000 · SANITATION	120.00			
387.000 · CONTRIBUTIONS & DONATIONS-PRIVT				
387.100 · CONTRIBUTIONS & DONATIONS	500.00			
387.000 · CONTRIBUTIONS & DONATIONS-PRIVT - Other	225,000.00			
Total 387.000 · CONTRIBUTIONS & DONATIONS-PRIVT	225,500.00			
389.000 · ALL OTHER UNCLSSS OPER REVENUE				
389.100 · ALL OTHER UNCLSS OPER REVENUE	162.50			
389.120 · REFUNDS - OVERPAYMENTS	15,198.40			
Total 389.000 · ALL OTHER UNCLSSS OPER REVENUE	15,360.90			
391.000 · PROCEEDS OF GENERAL FIXED ASSET	61,529.09	2,500.00	59,029.09	2,461.2%
Total Income	1,644,990.74	1,289,770.00	355,220.74	127.5%
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			

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

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
400.000 · LEGISLATIVE (GOVERNING) BODY				
400.050 · SALARIES & WAGES COUNCILORS (legislative (council))	9,916.64	10,500.00	-583.36	94.4%
400.151 · Codes/Zoning Off Sal-PT	42,945.61	47,000.00	-4,054.39	91.4%
400.153 · Admin Asst Salary	8,336.68	12,500.00	-4,163.32	66.7%
400.154 · Admin Asst Salary- Sewer	19,903.45	12,500.00	7,403.45	159.2%
400.191 · Workers Comp - PT (workmans compensation)	9,153.00	6,500.00	2,653.00	140.8%
400.230 · Postage (Postage)	758.36	3,000.00	-2,241.64	25.3%
400.250 · Office Equipment Maintenance	12,845.98	5,000.00	7,845.98	252.9%
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)	6,228.99	4,000.00	2,228.99	155.7%
400.310 · Payroll Processing Exp-Intuit	52.78	1,500.00	-1,447.22	3.5%
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)	1,777.86	1,200.00	577.86	148.2%
400.340 · Advertising/Printing (printing)	3,483.15	7,000.00	-3,516.85	49.8%
400.350 · Insurance (insurance/bonding)	26,223.89	35,000.00	-8,776.11	74.9%
400.420 · DUES, SUBSCRIPTIONS & MEMBERSHIP	3,341.00	750.00	2,591.00	445.5%
400.460 · MTGS, CONFERENCES, CEU	1,459.00	1,000.00	459.00	145.9%
400.500 · Miscellaneous-Backgrounds, phys	343.04	250.00	93.04	137.2%
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 -Railtri, Libr,Pol Mus	1,500.00	1,500.00	0.00	100.0%
400.602 · Treasurer Salary	0.00	35,000.00	-35,000.00	0.0%
400.603 · Treasurer Salary - Sewer	6,765.70	10,000.00	-3,234.30	67.7%
Total 400.000 · LEGISLATIVE (GOVERNING) BODY	163,378.83	216,200.00	-52,821.17	75.6%
401.000 · EXECUTIVE				
401.050 · SALARIES & WAGES MAYOR	1,750.00	1,500.00	250.00	116.7%
401.100 · SALARY & WAGES BOROUGH MANAGER	64,615.39	70,000.00	-5,384.61	92.3%
Total 401.000 · EXECUTIVE	66,365.39	71,500.00	-5,134.61	92.8%
402.000 · AUDITING SERVICES/FINANCE ADM				
402.390 · BANK SERVICE CHARGES/FEES	0.00	0.00	0.00	0.0%
Total 402.000 · AUDITING SERVICES/FINANCE ADM	0.00	0.00	0.00	0.0%
403.000 · TAX COLLECTION				
403.050 · SALARIES & WAGES TAX COLLECTOR	634.00	750.00	-116.00	84.5%
403.200 · SUPPLIES & REPORTS	268.75	750.00	-481.25	35.8%
Total 403.000 · TAX COLLECTION	902.75	1,500.00	-597.25	60.2%
404.000 · SOLICITOR/LEGAL SERVICES				
404.310 · PROFESSIONAL SERVICES (law/solicitor)	55,787.21	50,000.00	5,787.21	111.6%
404.311 · Codification of Ordinances	430.45	1,200.00	-769.55	35.9%
Total 404.000 · SOLICITOR/LEGAL SERVICES	56,217.66	51,200.00	5,017.66	109.8%
405.000 · SECRETARY/CLERK/TREASURER				
405.380 · RENTALS	2,891.42	0.00	2,891.42	100.0%
405.000 · SECRETARY/CLERK/TREASURER - Other	26,291.87			
Total 405.000 · SECRETARY/CLERK/TREASURER	29,183.29	0.00	29,183.29	100.0%
408.000 · ENGINEERING (engineer)				
408.310 · PROFESSIONAL SERVICES	9,448.60	20,000.00	-10,551.40	47.2%
408.320 · ENGINEERING SERVICES-OTHER (STORMWATER)	5,958.15	5,000.00	958.15	119.2%
Total 408.000 · ENGINEERING (engineer)	15,406.75	25,000.00	-9,593.25	61.6%
409.000 · GEN GOVT BLDGS (MAIN OFFICE) (general gov't. building)				
409.310 · Professional Services Security (Security Alarm Services)	3,090.40	3,500.00	-409.60	88.3%
409.320 · COMMUNICATN-TELE & WIRELESS	17,421.40	7,000.00	10,421.40	248.9%
409.360 · PUBLIC UTILITY SERVICES	8,917.98	6,000.00	2,917.98	148.6%
409.361 · Utilities - Gas	7,054.23	7,200.00	-145.77	98.0%
409.362 · Utilities - Water	3,096.75	3,200.00	-103.25	96.8%
409.370 · REPAIRS & MAINTENANCE SERVS	10,633.47	20,000.00	-9,366.53	53.2%
409.450 · CONTRACTED SERVS - PEST CONTROL (Pest Control)	5,044.00			
409.730 · Capital Building	10,093.28			
Total 409.000 · GEN GOVT BLDGS (MAIN OFFICE) (general gov't. building)	65,351.51	46,900.00	18,451.51	139.3%
410.000 · POLICE SERVICES				
410.450 · CONTRACTED SERVICES - 11 UNITS	645,643.02	515,000.00	130,643.02	125.4%
Total 410.000 · POLICE SERVICES	645,643.02	515,000.00	130,643.02	125.4%
411.000 · FIRE				
411.300 · Fire Services - York City	72,828.00	72,000.00	828.00	101.2%
411.360 · PUBLIC UTILITY SERVS-HYDRANTS	8,259.30			
411.530 · Volunteer Relief Fund	14,881.34	7,500.00	7,381.34	198.4%
Total 411.000 · FIRE	95,968.64	79,500.00	16,468.64	120.7%
414.000 · COMMUNITY PLANNING				
414.200 · MATERIALS & 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	7,701.39			
414.330 · Transportation & Fuel Expenses	2,885.99	1,000.00	1,885.99	288.6%
414.420 · Dues/Membership	247.95	250.00	-2.05	99.2%
414.460 · Meetings/Conferences/Training	0.00	250.00	-250.00	0.0%
Total 414.000 · COMMUNITY PLANNING	11,650.33	2,300.00	9,350.33	506.5%
415.000 · EMERGENCY MGMT & COMMUNICATIONS				
415.200 · SUPPLIES	0.00	200.00	-200.00	0.0%
415.240 · Emerg Mgmt Supplies (haz. waste/emerg. mgmt.)	0.00	200.00	-200.00	0.0%
415.420 · DUES, SUBSCRIPTION & MEMBERSHIP	0.00	100.00	-100.00	0.0%
415.460 · MTG, CONFERENCES & CEU	0.00	250.00	-250.00	0.0%
Total 415.000 · EMERGENCY MGMT & COMMUNICATIONS	0.00	750.00	-750.00	0.0%
422.000 · VECTOR (ANIMAL) CONTROL				
422.300 · SPCA	2,551.71	1,000.00	1,551.71	255.2%
422.314 · Klugh Animal Control	400.00	500.00	-100.00	80.0%
Total 422.000 · VECTOR (ANIMAL) CONTROL	2,951.71	1,500.00	1,451.71	196.8%

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

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
430.000 · PUBLIC WORKS				
430.100 · SALARIES & WAGES - DIRECTOR	27,139.02	27,000.00	139.02	100.5%
430.110 · SALARIES & WAGES - STAFF	54,601.29	92,000.00	-37,398.71	59.3%
430.190 · PENNDOT TESTING	0.00	500.00	-500.00	0.0%
430.200 · MATERIALS & SUPPLIES	21,389.95	6,000.00	15,389.95	356.2%
430.330 · Fuel-Highway (fuel)	2,905.19	5,040.00	-2,134.81	57.6%
430.380 · PUBLIC WORKS - OTHER	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	5.7%
432.151 · Snow Removal - Other (Snow removal supplies, etc)	0.00	40.00	-40.00	0.0%
433.370 · TRAFFIC CONTROL DEVICES (traffic signs/signals)	716.54	1,500.00	-783.46	47.8%
434.380 · Street Lighting (street lighting)	16,651.10	21,000.00	-4,348.90	79.3%
437.370 · Vehicle & Equip Repair/Maint (truck operations/maint.)	23,936.62	10,000.00	13,936.62	239.4%
438.150 · Maintenance/Repairs (Roads)	7,375.00			
438.000 · PUBLIC WORKS - Other	8,088.75			
Total 430.000 · PUBLIC WORKS	231,689.60	169,080.00	62,589.60	137.0%
454.000 · PARKS & RECREATION				
452.150 · Park & Rec Coordinator Salary (Part time)	3,069.51	10,000.00	-6,930.49	30.7%
452.247 · Transfer to Recreation Fund	13,291.16	10,000.00	3,291.16	132.9%
454.700 · CAPITAL EXPENSES - PARK	562,410.37			
454.900 · PARKS & RECREATION - Other	31,896.79			
Total 454.000 · PARKS & RECREATION	610,667.83	20,000.00	590,667.83	3,053.3%
454.301 · Recreation - Other Services (Payment for Access Easement Agreement)	8,000.00			
471.000 · DEBT PRINCIPLE ( )				
471.002 · REAL ESTATE TAXES (Real Estate Taxes for Fire Dept Bldg)	13,973.30	14,000.00	-26.70	99.8%
471.100 · MORTGAGE FOR PW BLDG	111,963.72	110,000.00	1,963.72	101.8%
Total 471.000 · DEBT PRINCIPLE ( )	125,937.02	124,000.00	1,937.02	101.6%
481.000 · EMPLOYER PAID BENEFITS				
481.100 · SOCIAL SEC (FICA) ER PD - 6.2%	21,423.80	32,000.00	-10,576.20	66.9%
481.300 · PA UMEMP COMP (UC) EMPR PD (3.822% Solvency Fee)	2,634.65	1,000.00	1,634.65	263.5%
481.400 · BENEFITS - TIME OFF	13,198.25			
481.550 · SICK PAY - HOURLY	2,251.50			
481.600 · SALARY - VACATION	78.70			
481.650 · VACATION - HOURLY	4,269.75			
Total 481.000 · EMPLOYER PAID BENEFITS	43,856.65	33,000.00	10,856.65	132.9%
66900 · Reconciliation Discrepancies (Discrepancies between bank statements and company records)	-0.04			
Total Expense	2,173,151.14	1,357,430.00	815,721.14	160.1%
Net Ordinary Income	-526,160.40	-67,660.00	-460,500.40	780.6%
Net Income	-526,160.40	-67,660.00	-460,500.40	780.6%

NORTH YORK BOROUGH
FINANCIAL STATEMENT
DECEMBER 31, 2023

CHECKING ACCOUNT - GENERAL FUND

Balance Carried Forward	$690,373.41
Interest	898.05
Deposit(s)	44,577.97
Withdrawal(s)	164,203.43
ACCOUNT BALANCE	$571,646.00

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NORTH YORK BOROUGH
FINANCIAL STATEMENT
DECEMBER 31, 2023

CHECKING ACCOUNT - CAPITAL RESERVE FUND

Balance Carried Forward	$214,788.71
Interest	247.53
Deposit(s)	0.00
Withdrawal(s)	48,858.94
ACCOUNT BALANCE	$166,177.30

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