Recreation
Expenses by Vendor
January 2024

	Jan 24
Elan Financial Services	1,687.81
York Excavating Co Inc	38,274.11
TOTAL	39,961.92

Sewer
Expenses by Vendor
January 2024

	Jan 24
ComCast Business	65.20
First-Citizens Bank & Trust Co	117.94
J.A. Pest Control Solutions	55.00
Met-Ed	171.16
Pitney Bowes Global Financial Services LL	95.40
Stratix Systems Inc	120.81
Winter Engine & Generator Service,Inc	353.60
TOTAL	**979.11**

Payroll
Monthly Summary
January 2024

	Jan 24
Employee Wages, Taxes and Adjustments	
Gross Pay	
Vacation - Salary	20.35
400.803 Treasurer - Sewer	0.00
401.100 SALARY & WAGES BORO MGR	5,385.00
405.100 SALARIES/WAGES SEC/TREA	2,643.88
405.150 SALARIES/WAGES OFF SUPP	582.63
413.110 SALARIES/WAGES CODE OFF	2,942.25
430.100 SALARIES/WAGES PW DIR	1,192.50
430.102 Wages Interim PW Dir	1,348.50
430.110 SALARIES/WAGES - STAFF	5,744.78
430.120 SALARIES/WAGES SEC/TRES	0.00
430.130 SALARIES/WAGES OFF SUP	582.63
432.000 OT SNOW WAGES	1,205.65
432.000 SNOW REMOVAL WAGES	0.00
454.100 SALARIES/WAGES DIRECTR	548.50
481.500 SICK PAY HOURLY	595.95
481.600 VACATION HOURLY	442.75
481.750 HOLIDAY HOURLY	5,505.80
Total Gross Pay	28,741.17
Adjusted Gross Pay	28,741.17
Additions to Net Pay	
Mileage Reimbursement(Health Of	0.00
Total Additions to Net Pay	0.00
Net Pay	**28,741.17**
Employer Taxes and Contributions	
Medicare Company	416.73
Social Security Company	1,781.95
PA - Unemployment Company	0.00
Total Employer Taxes and Contributions	**2,198.68**

General Fund
Expenses by Vendor
January 2024

	Jan 24
Auto of York	4.33
Auto Zone	249.78
BAPS - York	44.76
C.M. High Inc	750.00
Central Family Restaurant	88.68
Charlie's Repair Service LLC	231.36
Cintas	36.00
Columbia Gas of Pa.	1,543.00
Comcast	536.40
Edris Oil Service Inc	351.27
Elan Financial Services	1,418.19
Electronic Systems Installers Inc.	577.00
Elliott Productions	374.00
First-Citizens Bank & Trust Co	117.93
FleetPride Service Center	139.49
J.A. Pest Control Solutions	330.00
James R. Holley & Associates	653.50
Jim's Auto Repair	27.00
Line-X of South Central PA	169.95
Lowes Business Acct/Syncb	732.69
MediaOnePA	165.00
Met-Ed	2,106.39
PA UC Fund	5,070.00
Petty Cash	118.57
Pitney Bowes Global Financial Svcs LLC	95.40
PMCA	229.50
Re-Source York	209.92
Red Wing Shoes	835.46
Robert Berry	169.00
RW Connection	747.00
SockEm Web Solutions LLC	262.50
Stock and Leader	3,990.25
Stratix Systems Inc	120.82
Strine's Heating & A/C	234.85
T-Mobile	208.32
T&J Giftland Trophies	233.05
Tractor Supply Credit Plan	444.88
TREYSTA Technology Management	1,891.80
W.B. Mason Co., Inc.	421.74
Williams Architects	800.80
YCZBPOA	30.00
York Water Co	2,017.15
TOTAL	**28,777.73**

Recreation
Profit & Loss Budget vs. Actual
January 2024

	Jan 24	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
341.000 Interest Earnings				
341.010 Interest Checking	21.70			
Total 341.000 Interest Earnings	21.70			
367.000 Recreation Income				
367.400 Contribution from NYB	38,274.11	10,000.00	28,274.11	382.7%
367.450 Bank Bal - Prev Year	0.00	8,292.36	-8,292.36	0.0%
Total 367.000 Recreation Income	38,274.11	18,292.36	19,981.75	209.2%
Total Income	38,295.81	18,292.36	20,003.45	209.4%
Gross Profit	38,295.81	18,292.36	20,003.45	209.4%
Expense				
452.000 Recreation Expenses				
452.280 Materials/Supplies	1,687.81	13,000.00	-11,312.19	13.0%
452.317 Contracted Services	38,274.11			
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	0.00	1,000.00	-1,000.00	0.0%
Total 452.000 Recreation Expenses	39,961.92	15,000.00	24,961.92	266.4%
Total Expense	39,961.92	15,000.00	24,961.92	266.4%
Net Ordinary Income	-1,666.11	3,292.36	-4,958.47	-50.6%
Net Income	**-1,666.11**	**3,292.36**	**-4,958.47**	**-50.6%**

Sewer/Refuse
Profit & Loss Budget vs. Actual
January through December 2024

	Jan - Dec 24	Budget
Ordinary Income/Expense		
Income		
341.000 · Interest Earnings		
341.010 · Interest on Checking	1,732.50	2,800.00
Total 341.000 · Interest Earnings	1,732.50	2,800.00
364.000 · SEWER		
364.100 · NYB Processing Fees Collected	0.00	117.00
364.120 · Sewer Income	43,636.98	997,200.00
364.450 · Bank Bal - Previous Year	0.00	1,361,293.66
Total 364.000 · SEWER	43,636.98	2,358,610.66
Total Income	45,369.48	2,361,410.66
Gross Profit	45,369.48	2,361,410.66
Expense		
429.000 · Sewer Expenses		
429.150 · Maintenance Repairs	353.60	1,274,443.00
429.215 · Postage	0.00	3,200.00
429.260 · Minor Equipment Purchase	0.00	500.00
429.280 · Materials & Supplies (Clerical)	0.00	500.00
429.313 · Engineering	0.00	12,000.00
429.314 · Legal Fees-Collections	0.00	6,000.00
429.320 · Telephone/Internet	65.20	800.00
429.330 · Generator - Fuel	0.00	300.00
429.351 · Inspections	0.00	400.00
429.361 · Utilities - Electric	171.16	1,000.00
429.362 · Utilities - Water	0.00	150.00
429.370 · Maintenance Govt Bldg	55.00	5,000.00
429.380 · Rental/Lease Fee	334.15	200.00
429.450 · City Treatment Charges	0.00	165,000.00
429.751 · Debt Services-Repaymt (2 o f 3)	0.00	68,400.00
Total 429.000 · Sewer Expenses	979.11	1,537,893.00
601.000 · Miscellaneous Exps	0.00	2,000.00
Total Expense	979.11	1,539,893.00
Net Ordinary Income	44,390.37	821,517.66
Net Income	**44,390.37**	**821,517.66**

Sewer/Refuse
Profit & Loss Budget vs. Actual
January through December 2024

	$ Over Budget	% of Budget	
Ordinary Income/Expense			
Income			
341.000 · Interest Earnings			
341.010 · Interest on Checking	-1,067.50	61.9%	
Total 341.000 · Interest Earnings	-1,067.50		61.9%
364.000 · SEWER			
364.100 · NYB Processing Fees Collected	-117.00	0.0%	
364.120 · Sewer Income	-953,563.02	4.4%	
364.450 · Bank Bal - Previous Year	-1,361,293.66	0.0%	
Total 364.000 · SEWER	-2,314,973.68		1.9%
Total Income	-2,316,041.18		1.9%
Gross Profit	-2,316,041.18		1.9%
Expense			
429.000 · Sewer Expenses			
429.150 · Maintenance Repairs	-1,274,089.40	0.0%	
429.215 · Postage	-3,200.00	0.0%	
429.260 · Minor Equipment Purchase	-500.00	0.0%	
429.280 · Materials & Supplies (Clerical)	-500.00	0.0%	
429.313 · Engineering	-12,000.00	0.0%	
429.314 · Legal Fees-Collections	-6,000.00	0.0%	
429.320 · Telephone/Internet	-734.80	8.2%	
429.330 · Generator - Fuel	-300.00	0.0%	
429.351 · Inspections	-400.00	0.0%	
429.361 · Utilities - Electric	-828.84	17.1%	
429.362 · Utilities - Water	-150.00	0.0%	
429.370 · Maintenance Govt Bldg	-4,945.00	1.1%	
429.380 · Rental/Lease Fee	134.15	167.1%	
429.450 · City Treatment Charges	-165,000.00	0.0%	
429.751 · Debt Services-Repaymt (2 o f 3)	-68,400.00	0.0%	
Total 429.000 · Sewer Expenses	-1,536,913.89		0.1%
601.000 · Miscellaneous Exps	-2,000.00		0.0%
Total Expense	-1,538,913.89		0.1%
Net Ordinary Income	-777,127.29		5.4%
Net Income	-777,127.29		5.4%

NORTH YORK BOROUGH
Profit & Loss Budget vs. Actual
January through December 2024

	Jan - Dec 24	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Due from Recreation	-38,274.11			
301.000 · REAL PROPERTY TAXES (REAL ESTATE TAXES)				
301.100 · REAL ESTATE TAXES-CURRENT (real estate tax - current)	0.00	575,000.00	-575,000.00	0.0%
301.200 · REAL ESTATE TAX-PRIOR/DELINQ (real estate tax -prior/delinq)	7,925.84	25,000.00	-17,074.36	31.7%
301.400 · REAL ESTATE (DEL TAX CLAIMS) (real estate tax - delinq)	92.36	0.00	92.36	100.0%
301.600 · RE TAXES - INTERIM	450.89	0.00	450.89	100.0%
Total 301.000 · REAL PROPERTY TAXES (REAL ESTATE TAXES)	8,468.89	600,000.00	-591,531.11	1.4%
310.000 · LOCAL ENABLING (ACT 511) TAXES (LOCAL ENABLING TAX)				
310.100 · REALTY ESTATETRANSFER TAX	1,430.80	25,000.00	-23,569.20	5.7%
310.200 · EARNED INCOME TAX	12,901.41	350,000.00	-337,098.59	3.7%
310.210 · EARNED INCOME TAX (DELINQ)	266.92	0.00	266.92	100.0%
310.310 · MERCANTILE TAX - CURRENT (licenses - current)	31.36	150,000.00	-149,968.64	0.0%
310.510 · EMERG/MUNICIPAL SERVS (LST) (2014 going forward)	96.08	50,000.00	-49,903.92	0.2%
Total 310.000 · LOCAL ENABLING (ACT 511) TAXES (LOCAL ENABLING TAX)	14,726.57	575,000.00	-560,273.43	2.6%
321.000 · BUSINESS LICENSES & PERMITS (LICENSES AND PERMITS)				
321.600 · CABLE TELEVISION FRANCHISE (CATV fees)	4,505.22	22,000.00	-17,494.78	20.5%
Total 321.000 · BUSINESS LICENSES & PERMITS (LICENSES AND PERMITS)	4,505.22	22,000.00	-17,494.78	20.5%
322.000 · NON-BUSINESS LICENSES/PERMITS				
322.400 · HANDICAPP PARKING PERMITS	135.00	100.00	35.00	135.0%
322.600 · PUB WORKS LOT PARKING PERMITS	0.00	500.00	-500.00	0.0%
Total 322.000 · NON-BUSINESS LICENSES/PERMITS	135.00	600.00	-465.00	22.5%
331.000 · FINES (FINES AND FORFEITS)				
331.100 · COURT-DISTRICT MAGISTRATE	2,331.83	35,000.00	-32,668.17	6.7%
331.120 · COURT-COUNTY	738.09	0.00	738.09	100.0%
331.130 · FINES - OTHER	100.00	0.00	100.00	100.0%
Total 331.000 · FINES (FINES AND FORFEITS)	3,169.92	35,000.00	-31,830.08	9.1%
340.000 · INTEREST, RENTS & ROYALTIES (INTEREST, RENT, ROYALTYS)				
341.000 · INTEREST EARNINGS	1,051.54	10,000.00	-8,948.46	10.5%
342.200 · RENTAL LEASE FEES	5,711.58	65,000.00	-59,288.42	8.8%
Total 340.000 · INTEREST, RENTS & ROYALTIES (INTEREST, RENT, ROYALTYS)	6,763.12	75,000.00	-68,236.88	9.0%
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)	0.00	350.00	-350.00	0.0%
355.070 · FOREIGN FIRE INS PREMIUM TAX	0.00	9,500.00	-9,500.00	0.0%
Total 355.000 · STATE SHARED REVENUES (state shared revenues)	0.00	9,850.00	-9,850.00	0.0%
360.000 · ADMINISTRATION (Charges for Services Square CC Fees)				
360.100 · SQUARE FEES COLLECTED	2.78	0.00	2.78	100.0%
Total 360.000 · ADMINISTRATION (Charges for Services Square CC Fees)	2.78	0.00	2.78	100.0%
361.000 · CHARGES FOR SERVICES - ZONING				
361.100 · CODE VIOLATIONS & FINES	150.00	2,500.00	-2,350.00	6.0%
361.300 · ZONING & SALDO FEES (PAYBACK)	0.00	0.00	0.00	0.0%
361.330 · ZONING/SALDO PERMITS	465.00	35,000.00	-34,535.00	1.3%
361.340 · ZONING HEARING BOARD FEES	0.00	0.00	0.00	0.0%
361.400 · PLAN REVIEW FEES	0.00	0.00	0.00	0.0%
361.410 · JUDGEMENTS & DAMAGES	0.00	0.00	0.00	0.0%
361.500 · STREET OPENING PERMITS (Street Cuts)	0.00	0.00	0.00	0.0%
361.510 · SALE OF PUBLICATIONS	0.00	0.00	0.00	0.0%
361.720 · AMUSEMENT FEES	0.00	0.00	0.00	0.0%
361.900 · DOCUMENT REPRODUCTION FEES	0.00	0.00	0.00	0.0%
361.901 · GREASE TRAP INSPECTIONS	0.00	0.00	0.00	0.0%
361.902 · YARD SALE PERMIT FEES	0.00	0.00	0.00	0.0%
361.903 · HOUSING APPEALS	0.00	0.00	0.00	0.0%
361.920 · HOUSING REGISTRATION/INSPECTION	35,270.00	75,000.00	-39,730.00	47.0%
Total 361.000 · CHARGES FOR SERVICES - ZONING	35,885.00	112,500.00	-76,615.00	31.9%
364.000 · SANITATION				
364.368 · ECYCLING FEES COLLECTED-BORO	0.00	150.00	-150.00	0.0%
364.500 · SALE OF RECYCLABLE MATERIALS	0.00	1,000.00	-1,000.00	0.0%
Total 364.000 · SANITATION	0.00	1,150.00	-1,150.00	0.0%
387.000 · CONTRIBUTIONS & DONATIONS-PRIVT				
387.050 · PRIVATE ORG GRANTS	0.00	0.00	0.00	0.0%
387.100 · CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.0%
Total 387.000 · CONTRIBUTIONS & DONATIONS-PRIVT	0.00	0.00	0.00	0.0%
389.000 · ALL OTHER UNCLSSS OPER REVENUE				
389.100 · ALL OTHER UNCLSS OPER REVENUE	0.00	0.00	0.00	0.0%
389.110 · ALL OTHER UNCLASS OPER REV-OTHE	0.00	0.00	0.00	0.0%
Total 389.000 · ALL OTHER UNCLSSS OPER REVENUE	0.00	0.00	0.00	0.0%
391.000 · PROCEEDS OF GENERAL FIXED ASSET				
391.100 · SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.0%
391.200 · COMPEN FOR LOSS GEN FIXED ASSET	0.00	0.00	0.00	0.0%
391.300 · PROCEEDS GEN FIXED ASSET-OTHER	0.00	0.00	0.00	0.0%
Total 391.000 · PROCEEDS OF GENERAL FIXED ASSET	0.00	0.00	0.00	0.0%
392.000 · INTERFUND OPERATING TRANSFERS				
392.110 · INTERFD OPERATING TRANFRS-OTHER	0.00	0.00	0.00	0.0%
392.300 · TRANSFER CAPITAL RESERVE TO GF	0.00	0.00	0.00	0.0%
392.400 · TRANSFER PLGIT FUNDS TO GF	0.00	0.00	0.00	0.0%
Total 392.000 · INTERFUND OPERATING TRANSFERS	0.00	0.00	0.00	0.0%
395.000 · REFUND PRIOR YEARS EXPENDITURES (MISCELLANEOUS REVENUE)				
395.100 · REFUND PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.0%
395.110 · REFD PRIOR YR EXPENDITURES-OTHE	0.00	0.00	0.00	0.0%
Total 395.000 · REFUND PRIOR YEARS EXPENDITURES (MISCELLANEOUS REVENUE)	0.00	0.00	0.00	0.0%
Total Income	35,382.39	1,432,600.00	-1,397,217.61	2.5%

NORTH YORK BOROUGH
Profit & Loss Budget vs. Actual
January through December 2024

	Jan - Dec 24	Budget	$ Over Budget	% of Budget
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 · LEGISLATIVE (GOVERNING) BODY				
400.050 · SALARIES & WAGES COUNCILORS (legislative (council))	0.00	10,500.00	-10,500.00	0.0%
400.330 · TRANSPORT-FUEL, MILEAGE RMB	0.00	200.00	-200.00	0.0%
400.340 · Advertising/Printing (printing)	185.00			
400.420 · DUES, SUBSCRIPTIONS & MEMBERSHP	0.00	1,500.00	-1,500.00	0.0%
400.460 · MTGS, CONFERENCES, CEU	0.00	1,500.00	-1,500.00	0.0%
400.470 · LEGISLATIVE(GOVERNING) BODY-OTH	0.00	0.00	0.00	0.0%
400.803 · Treasurer Salary - Sewer	0.00			
Total 400.000 · LEGISLATIVE (GOVERNING) BODY	185.00	13,700.00	-13,535.00	1.2%
401.000 · EXECUTIVE				
401.050 · SALARIES & WAGES MAYOR	0.00	500.00	-500.00	0.0%
401.100 · SALARY & WAGES BOROUGH MANAGER	0.00	68,384.00	-68,384.00	0.0%
401.200 · SUPPLIES & AWARDS - MAYOR	0.00	1,750.00	-1,750.00	0.0%
401.330 · TRANSPORT-FUEL, MILEAGE REIMB	0.00	250.00	-250.00	0.0%
401.420 · DUES, SUBSCRIPTIONS & MEMBERSHP	0.00	1,500.00	-1,500.00	0.0%
401.460 · MTG, CONFERENCES, CEU	177.17	1,500.00	-1,322.83	11.8%
401.470 · EXECUTIVE-OTHER	0.00	0.00	0.00	0.0%
401.000 · EXECUTIVE - Other	8,270.00			
Total 401.000 · EXECUTIVE	8,447.17	73,884.00	-65,436.83	11.4%
402.000 · AUDITING SERVICES/FINANCE ADM				
402.310 · PROFESSIONAL SERVICES	0.00	8,000.00	-8,000.00	0.0%
402.320 · AUDITING SERVS/FINANCE ADM	0.00	0.00	0.00	0.0%
402.340 · AUDIT ADVERTISING	0.00	2,000.00	-2,000.00	0.0%
402.390 · BANK SERVICE CHARGES/FEES	0.00	0.00	0.00	0.0%
Total 402.000 · AUDITING SERVICES/FINANCE ADM	0.00	10,000.00	-10,000.00	0.0%
403.000 · TAX COLLECTION				
403.050 · SALARIES & WAGES TAX COLLECTOR	0.00	0.00	0.00	0.0%
403.160 · COMMISSIONS - COMPENSATION	0.00	1,000.00	-1,000.00	0.0%
403.200 · SUPPLIES & REPORTS	0.00	500.00	-500.00	0.0%
403.450 · CONTRACTED SERVICES	0.00	0.00	0.00	0.0%
403.460 · TAX COLLECTION - OTHER	0.00	0.00	0.00	0.0%
Total 403.000 · TAX COLLECTION	0.00	1,500.00	-1,500.00	0.0%
404.000 · SOLICITOR/LEGAL SERVICES				
404.310 · PROFESSIONAL SERVICES (law/solicitor)	3,990.25	50,000.00	-46,009.75	8.0%
404.320 · SOLICITOR/LEGAL SERVICES-OTHER	0.00	0.00	0.00	0.0%
404.340 · ADVERTISING EXPENSES	0.00	2,500.00	-2,500.00	0.0%
Total 404.000 · SOLICITOR/LEGAL SERVICES	3,990.25	52,500.00	-48,509.75	7.6%
405.000 · SECRETARY/CLERK/TREASURER				
405.100 · SALARIES & WAGES SEC/TREASURER	0.00	22,000.00	-22,000.00	0.0%
405.160 · SALARIES & WAGES OFFICE SUPPORT	0.00	11,500.00	-11,500.00	0.0%
405.210 · OFFICE SUPPLIES	457.74	5,000.00	-4,542.26	9.2%
405.230 · POSTAGE	0.00	500.00	-500.00	0.0%
405.310 · PROFESSIONAL SERVICES-PAYROLL	0.00	1,500.00	-1,500.00	0.0%
405.330 · TRANSPORT-FUEL, MILEAGE REIMB	0.00	500.00	-500.00	0.0%
405.340 · ADVERTISING, PRINTING & BINDING	0.00	5,000.00	-5,000.00	0.0%
405.380 · RENTALS	334.15	3,500.00	-3,165.85	9.5%
405.390 · BANK SERVICE CHARGES/FEES	0.00	0.00	0.00	0.0%
405.420 · DUES, SUBSCRIPTIONS & MEMBERSHP	0.00	750.00	-750.00	0.0%
405.460 · MTG, CONFERENCES, CEU	0.00	2,000.00	-2,000.00	0.0%
405.490 · NEWSLETTER	0.00	1,000.00	-1,000.00	0.0%
405.500 · SECRETARY/CLERK/TREASURER-OTHER	0.00	0.00	0.00	0.0%
405.000 · SECRETARY/CLERK/TREASURER - Other	4,453.89			
Total 405.000 · SECRETARY/CLERK/TREASURER	5,245.78	53,250.00	-48,004.22	9.9%
407.000 · IT-NETWORK SERV-DATA PROCESS				
407.310 · PROFESSIONAL SERVICES	1,891.80	12,000.00	-10,108.20	15.8%
407.320 · IT-NETWORK SERV-DATA PROC-OTHER	0.00	0.00	0.00	0.0%
Total 407.000 · IT-NETWORK SERV-DATA PROCESS	1,891.80	12,000.00	-10,108.20	15.8%
408.000 · ENGINEERING (engineer)				
408.310 · PROFESSIONAL SERVICES	0.00	20,000.00	-20,000.00	0.0%
408.320 · ENGINEERING SERVICES-OTHER (STORMWATER)	653.50	0.00	653.50	100.0%
Total 408.000 · ENGINEERING (engineer)	653.50	20,000.00	-19,346.50	3.3%
409.000 · GEN GOVT BLDGS (MAIN OFFICE) (general gov't. building)				
409.320 · COMMUNICATN-TELE & WIRELESS	1,140.50	3,000.00	-1,859.50	38.0%
409.360 · PUBLIC UTILITY SERVICES	1,242.66	13,000.00	-11,757.34	9.6%
409.370 · REPAIRS & MAINTENANCE SERVS	466.76	4,000.00	-3,533.24	11.7%
409.450 · CONTRACTED SERVS - PEST CONTROL (Pest Control)	964.50	2,500.00	-1,535.50	38.6%
409.460 · GEN GOVT BLDGS & PLANTS-OTHER	205.00	0.00	205.00	100.0%
409.740 · EQUIPMENT PURCHASES	0.00	2,500.00	-2,500.00	0.0%
Total 409.000 · GEN GOVT BLDGS (MAIN OFFICE) (general gov't. building)	4,019.42	25,000.00	-20,980.58	16.1%
410.000 · POLICE SERVICES				
410.450 · CONTRACTED SERVICES - 11 UNITS	0.00	536,000.00	-536,000.00	0.0%
410.460 · POLICE-OTHER	0.00	0.00	0.00	0.0%
Total 410.000 · POLICE SERVICES	0.00	536,000.00	-536,000.00	0.0%
411.000 · FIRE				
411.120 · YORK CITY CONTRACT	0.00	75,000.00	-75,000.00	0.0%
411.360 · PUBLIC UTILITY SERVS-HYDRANTS	1,443.94	8,500.00	-7,056.06	17.0%
411.380 · FIRE - OTHER	0.00	0.00	0.00	0.0%
411.490 · FOREIGN FIRE INS TAX	0.00	10,500.00	-10,500.00	0.0%
Total 411.000 · FIRE	1,443.94	94,000.00	-92,556.06	1.5%

NORTH YORK BOROUGH
Profit & Loss Budget vs. Actual
January through December 2024

	Jan - Dec 24	Budget	$ Over Budget	% of Budget
413.000 · ZONING & CODE ENFORCEMENT				
413.110 · SALARIES & WAGES - CODE OFFICER	0.00	44,000.00	-44,000.00	0.0%
413.200 · SUPPLIES	0.00	300.00	-300.00	0.0%
413.310 · PROFESSIONAL & LEGAL FEES	30.00	1,500.00	-1,470.00	2.0%
413.340 · ADVERTISING & PRINTING	0.00	500.00	-500.00	0.0%
413.350 · UCC & CODE ENFORCEMENT-OTHER	25.00	0.00	25.00	100.0%
413.000 · ZONING & CODE ENFORCEMENT - Other	3,906.94			
Total 413.000 · ZONING & CODE ENFORCEMENT	3,961.94	46,300.00	-42,338.06	8.6%
414.000 · COMMUNITY PLANNING				
414.200 · MATERIALS & SUPPLIES	0.00	300.00	-300.00	0.0%
414.250 · JOINT COMPREHENSIVE PLAN	0.00	500.00	-500.00	0.0%
414.340 · ADVERTISING & PRINTING	0.00	500.00	-500.00	0.0%
414.350 · CODIFICATION	0.00	1,000.00	-1,000.00	0.0%
414.360 · PLANNING & ZONING - OTHER	0.00	0.00	0.00	0.0%
Total 414.000 · COMMUNITY PLANNING	0.00	2,300.00	-2,300.00	0.0%
416.000 · EMERGENCY MGMT & COMMUNICATIONS				
416.200 · SUPPLIES	0.00	200.00	-200.00	0.0%
416.330 · TRANSPORT-FUEL, MILEAGE REIMB	0.00	200.00	-200.00	0.0%
416.420 · DUES, SUBSCRIPTION & MEMBERSHIP	0.00	500.00	-500.00	0.0%
416.460 · MTS, CONFERENCES & CEU	0.00	500.00	-500.00	0.0%
416.470 · EMERG MGMT & COMM-OTHER	0.00	0.00	0.00	0.0%
Total 416.000 · EMERGENCY MGMT & COMMUNICATIONS	0.00	1,400.00	-1,400.00	0.0%
422.000 · VECTOR (ANIMAL) CONTROL				
422.300 · SPCA	0.00	1,000.00	-1,000.00	0.0%
422.310 · ANIMAL CONTROL (ELLIS & KLUGH)	0.00	500.00	-500.00	0.0%
422.320 · ANIMAL CONTROL - SUPPLIES/OTHER	0.00	500.00	-500.00	0.0%
Total 422.000 · VECTOR (ANIMAL) CONTROL	0.00	2,000.00	-2,000.00	0.0%
430.000 · PUBLIC WORKS				
430.100 · SALARIES & WAGES - DIRECTOR	0.00	38,500.00	-38,500.00	0.0%
430.110 · SALARIES & WAGES - STAFF	0.00	100,000.00	-100,000.00	0.0%
430.120 · SALARIES & WAGES-SEC/TREAS(SEW) (SEWER CLERICAL WORK)	0.00	22,000.00	-22,000.00	0.0%
430.130 · SALARIES & WAGES-OFF SPT-SEWER (SEWER OFFICE WORK)	0.00	11,500.00	-11,500.00	0.0%
430.190 · PENNDOT TESTING	169.00	1,500.00	-1,331.00	11.3%
430.200 · MATERIALS & SUPPLIES	4,473.29	15,000.00	-10,526.71	29.8%
430.260 · SMALL EQUP PURCHASES-HANDTOOLS	228.34	2,500.00	-2,271.66	9.1%
430.310 · PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0%
430.330 · Fuel-Highway (fuel)	351.27			
430.360 · PUBLIC UTILITY SERVS-PW BLDG	1,568.52	7,500.00	-5,931.48	20.9%
430.370 · REPAIRS & MAINTENANCE SERVS	910.72	10,000.00	-9,089.28	9.1%
430.380 · PUBLIC WORKS - OTHER	88.68	0.00	88.68	100.0%
430.700 · Capital Expenditures	1,030.30			
432.000 · SNOW REMOVAL WAGES OT	0.00	2,500.00	-2,500.00	0.0%
433.370 · TRAFFIC CONTROL DEVICES (traffic signs/signals)	787.71	2,500.00	-1,712.29	31.5%
434.380 · Street Lighting (street lighting)	1,312.77			
430.000 · PUBLIC WORKS - Other	15,815.09			
Total 430.000 · PUBLIC WORKS	26,735.69	213,500.00	-186,764.31	12.5%
454.000 · PARKS & RECREATION				
454.100 · SALARIES & WAGES - DIRECTOR	0.00	19,000.00	-19,000.00	0.0%
454.110 · SALARIES & WAGES - PT STAFF	0.00	15,000.00	-15,000.00	0.0%
454.200 · TRANSFER TO REC FUND FOR EXPS	0.00	10,000.00	-10,000.00	0.0%
454.000 · PARKS & RECREATION - Other	998.50			
Total 454.000 · PARKS & RECREATION	998.50	44,000.00	-43,001.50	2.3%
457.000 · CIVIL & MILITARY CELEBRATIONS				
457.200 · SUPPLIES (AMERICAN & STATE FLGS	0.00	2,000.00	-2,000.00	0.0%
457.210 · CIVIL & MILITARY CELEBRATNS-OTH	0.00	0.00	0.00	0.0%
Total 457.000 · CIVIL & MILITARY CELEBRATIONS	0.00	2,000.00	-2,000.00	0.0%
471.000 · DEBT PRINCIPLE ( )				
471.100 · MORTGAGE FOR PW BLDG	18,660.62	110,000.00	-91,339.38	17.0%
471.110 · DEBT PRINCIPLE - OTHER	0.00	0.00	0.00	0.0%
Total 471.000 · DEBT PRINCIPLE ( )	18,660.62	110,000.00	-91,339.38	17.0%
472.000 · DEBT INTEREST				
472.100 · GEN OBLIGATION SERIAL BOND & NO	0.00	14,000.00	-14,000.00	0.0%
472.110 · DEBT INTEREST - OTHER	0.00	0.00	0.00	0.0%
Total 472.000 · DEBT INTEREST	0.00	14,000.00	-14,000.00	0.0%
481.000 · EMPLOYER PAID BENEFITS				
481.100 · SOCIAL SEC (FICA) ER PD - 6.2%	2,639.00	20,000.00	-17,361.00	13.2%
481.200 · MEDICARE - EMPLOYER PD 1.45%	617.19	5,235.00	-4,617.81	11.8%
481.300 · PA UMEMP COMP (UC) EMPR PD (3.822% Solvency Fee)	2,535.00	12,800.00	-10,265.00	19.8%
481.400 · BENEFITS - TIME OFF	0.00	33,000.00	-33,000.00	0.0%
481.600 · SALARY - VACATION	26.35			
484.000 · WORKMAN'S COMP INSURANCE	0.00	6,000.00	-6,000.00	0.0%
481.000 · EMPLOYER PAID BENEFITS - Other	9,099.70			
Total 481.000 · EMPLOYER PAID BENEFITS	14,911.24	77,035.00	-62,123.76	19.4%
486.000 · INSURANCE, CASUALTY & SURETY				
486.100 · INSURANCE - LIABILITY	0.00	5,000.00	-5,000.00	0.0%
486.200 · INSURANCE-PROPERTY/CASUALTY	0.00	15,000.00	-15,000.00	0.0%
486.400 · INSURANCE-PUBLIC OFFICIALS	0.00	5,000.00	-5,000.00	0.0%
486.600 · FIDELITY AND SURETY BONDS	0.00	2,000.00	-2,000.00	0.0%
486.700 · INS, CASUALTY & SURETY-OTHER	0.00	0.00	0.00	0.0%
Total 486.000 · INSURANCE, CASUALTY & SURETY	0.00	27,000.00	-27,000.00	0.0%
Total Expense	91,124.85	1,431,369.00	-1,340,244.15	6.4%
Net Ordinary Income	-55,742.46	1,231.00	-56,973.46	-4,528.2%
Net Income	-55,742.46	1,231.00	-56,973.46	-4,528.2%

NORTH YORK BOROUGH
FINANCIAL STATEMENT
JANUARY 31, 2024

CHECKING ACCOUNT - GENERAL FUND

Balance Carried Forward	$571,646.00
Interest	705.14
Deposit(s)	216,804.96
Withdrawal(s)	182,730.56
ACCOUNT BALANCE	$606,425.54

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NORTH YORK BOROUGH
FINANCIAL STATEMENT
JANUARY 31, 2024

CHECKING ACCOUNT - CAPITAL RESERVE FUND
Peoples Bank

Balance Carried Forward	$166,177.30
Interest	196.70
Deposit(s)	344,437.68
Withdrawal(s)	507,474.11
ACCOUNT BALANCE	$3,337.57

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