Liquid Fuels
Transaction List by Vendor
February 2024

Name	Amount
RRD Enterprises T/AEast Coast Powerstroke	
RRD Enterprises T/AEast Coast Powerstroke	-4,000.00
RRD Enterprises T/AEast Coast Powerstroke	0.00
RRD Enterprises T/AEast Coast Powerstroke	0.00
RRD Enterprises T/AEast Coast Powerstroke	-4,000.00

Payroll
Monthly Summary
February 2024

	Feb 24
Employee Wages, Taxes and Adjustments	
Gross Pay	
401.100 SALARY & WAGES BORO MGR	8,655.00
405.100 SALARIES/WAGES SEC/TREA	3,525.88
405.150 SALARIES/WAGES OFF SUPP	1,151.75
413.110 SALARIES/WAGES CODE OFF	4,364.07
430.100 SALARIES/WAGES PW DIR	2,243.63
430.102 Wages Interim PW Dir	4,487.25
430.110 SALARIES/WAGES - STAFF	9,816.53
430.120 SALARIES/WAGES SEC/TRES	50.25
430.130 SALARIES/WAGES OFF SUP	1,240.00
432.000 OT SNOW WAGES	7.13
432.000 SNOW REMOVAL WAGES	1,012.88
432.151 PW Director - Sewer	139.50
454.100 SALARIES/WAGES DIRECTR	1,998.00
481.500 SICK PAY HOURLY	1,007.20
481.600 VACATION HOURLY	1,609.95
481.750 HOLIDAY HOURLY	2,717.40
Total Gross Pay	44,026.42
Adjusted Gross Pay	44,026.42
Additions to Net Pay	
Mileage Reimbursement(Health Of	0.00
Total Additions to Net Pay	0.00
Net Pay	**44,026.42**
Employer Taxes and Contributions	
Medicare Company	638.40
Social Security Company	2,729.64
PA - Unemployment Company	0.00
Total Employer Taxes and Contributions	**3,368.04**

General Fund
Expenses by Vendor
February 2024

	Feb 24
APR Supplie Co 10 - York	217.20
Auto Zone	202.67
Axxess Networks	187.46
Charlie's Repair Service LLC	190.00
Cintas	158.91
Columbia Gas of Pa.	1,389.24
Comcast	654.95
D.E.Gemmill, Inc	1,188.00
Edris Oil Service Inc	570.30
Elan Financial Services	1,222.75
First-Citizens Bank & Trust Co	117.94
Heidler Roofing Services Inc York	735.00
Intuit, Inc.	850.00
James R. Holley & Associates	645.00
Jim's Auto Repair	1,282.05
Klepper's Security Source	21.00
Kocman Insurance Group	12,904.50
Lowes Business Acct/Syncb	617.57
MediaOnePA	105.00
Met-Ed	3,474.28
P&H Distributors	34.30
Pa State Association Of Boroughs	125.00
PennAir	31.77
Pitney Bowes Bank Inc Purchase Power	207.50
PSATS	35.00
Sanders, Inc.	573.82
Schmuck Lumber Company	1,563.30
SockEm Web Solutions LLC	100.00
Standard Concrete Products Co	333.88
Stock and Leader	4,494.00
T-Mobile	208.32
TREYSTA Technology Management	868.70
W.B. Mason Co., Inc.	122.93
Witmer Public Safety Group, Inc.	1,997.30
York County Boroughs Association	30.00
York County Quick Response Team	1,000.00
York County Treasurer , Tax Collector	5,662.27
York Fasteners Inc	109.89
TOTAL	**44,231.80**

Sewer
Expenses by Vendor
February 2024

	Feb 24
ComCast Business	65.30
Edris Oil Service Inc	18.05
First-Citizens Bank & Trust Co	117.93
Met-Ed	272.75
Pitney Bowes Bank Inc Purchase Power	700.00
Stock & Leader	84.00
York Water Company	30.00
TOTAL	1,288.03

Recreation
Profit & Loss Budget vs. Actual
January through December 2024

	Jan - Dec 24	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
341.000 Interest Earnings				
341.010 Interest Checking	29.58			
Total 341.000 Interest Earnings	29.58			
367.000 Recreation Income				
367.400 Contribution from NYB	48,274.11	10,000.00	38,274.11	482.74%
367.450 Bank Bal - Prev Year	0.00	8,292.36	-8,292.36	0.0%
Total 367.000 Recreation Income	48,274.11	18,292.36	29,981.75	263.9%
Total Income	48,303.69	18,292.36	30,011.33	264.07%
Gross Profit	48,303.69	18,292.36	30,011.33	264.07%
Expense				
452.000 Recreation Expenses				
452.280 Materials/Supplies	1,687.81	13,000.00	-11,312.19	12.98%
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	266.41%
Total Expense	39,961.92	15,000.00	24,961.92	266.41%
Net Ordinary Income	8,341.77	3,292.36	5,049.41	253.37%
Net Income	8,341.77	3,292.36	5,049.41	253.37%

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

	Jan - Dec 24	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
341.000 · Interest Earnings				
341.010 · Interest on Checking	3,438.17	2,800.00	638.17	122.79%
Total 341.000 · Interest Earnings	3,438.17	2,800.00	638.17	122.79%
364.000 · SEWER				
364.100 · NYB Processing Fees Collected	0.00	117.00	-117.00	0.0%
364.120 · Sewer Income	105,043.34	997,200.00	-892,156.66	10.53%
364.450 · Bank Bal - Previous Year	0.00	1,361,293.66	-1,361,293.66	0.0%
Total 364.000 · SEWER	105,043.34	2,358,610.66	-2,253,567.32	4.45%
Total Income	108,481.51	2,361,410.66	-2,252,929.15	4.59%
Gross Profit	108,481.51	2,361,410.66	-2,252,929.15	4.59%
Expense				
429.000 · Sewer Expenses				
429.150 · Maintenance Repairs	1,590.50	1,274,443.00	-1,272,852.50	0.13%
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)	148.50	500.00	-351.50	29.7%
429.313 · Engineering	1,054.50	12,000.00	-10,945.50	8.79%
429.314 · Legal Fees-Collections	84.00	6,000.00	-5,916.00	1.4%
429.320 · Telephone/Internet	795.80	800.00	-4.20	99.48%
429.330 · Generator - Fuel	18.05	300.00	-281.95	6.02%
429.351 · Inspections	0.00	400.00	-400.00	0.0%
429.361 · Utilities - Electric	796.31	1,000.00	-203.69	79.63%
429.362 · Utilities - Water	0.00	150.00	-150.00	0.0%
429.370 · Maintenance Govt Bldg	55.00	5,000.00	-4,945.00	1.1%
429.380 · Rental/Lease Fee	452.08	200.00	252.08	226.04%
429.450 · City Treatment Charges	78,304.28	165,000.00	-86,695.72	47.46%
429.600 · Insurance - Bond	100.00			
429.751 · Debt Services-Repaymt (2 o f 3)	0.00	68,400.00	-68,400.00	0.0%

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

	Jan - Dec 24	Budget	$ Over Budget	% of Budget
Total 429.000 · Sewer Expenses	84,099.02	1,537,893.00	-1,453,793.98	5.47%
601.000 · Miscellaneous Exps	0.00	2,000.00	-2,000.00	0.0%
Total Expense	84,099.02	1,539,893.00	-1,455,793.98	5.46%
Net Ordinary Income	24,382.49	821,517.66	-797,135.17	2.97%
Net Income	24,382.49	821,517.66	-797,135.17	2.97%

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)	19,061.63	575,000.00	-555,938.37	3.3%
301.200 · REAL ESTATE TAX-PRIOR/DELINQ (real estate tax -prior/delinq)	7,925.64	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)	27,530.52	600,000.00	-572,469.48	4.6%
310.000 · LOCAL ENABLING (ACT 511) TAXES (LOCAL ENABLING TAX)				
310.100 · REALTY ESTATETRANSFER TAX	8,840.35	25,000.00	-16,159.65	35.4%
310.200 · EARNED INCOME TAX	12,901.41	350,000.00	-337,098.59	3.7%
310.210 · EARNED INCOME TAX (DELINQ)	45,896.80	0.00	45,896.80	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)	6,562.62	50,000.00	-43,437.38	13.1%
Total 310.000 · LOCAL ENABLING (ACT 511) TAXES (LOCAL ENABLING TAX)	74,232.54	575,000.00	-500,767.46	12.9%
321.000 · BUSINESS LICENSES & PERMITS (LICENSES AND PERMITS)				
321.800 · 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	300.00	100.00	200.00	300.0%
322.500 · PUB WORKS LOT PARKING PERMITS	0.00	500.00	-500.00	0.0%
Total 322.000 · NON-BUSINESS LICENSES/PERMITS	300.00	600.00	-300.00	50.0%
331.000 · FINES (FINES AND FORFEITS)				
331.100 · COURT-DISTRICT MAGISTRATE	4,910.93	35,000.00	-30,089.07	14.0%
331.120 · COURT-COUNTY	1,894.71	0.00	1,894.71	100.0%
331.130 · FINES - OTHER	610.00	0.00	610.00	100.0%
Total 331.000 · FINES (FINES AND FORFEITS)	7,415.64	35,000.00	-27,584.36	21.2%
340.000 · INTEREST, RENTS & ROYALTIES (INTEREST, RENT, ROYALTYS)				
341.000 · INTEREST EARNINGS	1,925.81	10,000.00	-8,074.19	19.3%
342.200 · RENTAL LEASE FEES	11,423.16	65,000.00	-53,576.84	17.6%
Total 340.000 · INTEREST, RENTS & ROYALTIES (INTEREST, RENT, ROYALTYS)	13,348.97	75,000.00	-61,651.03	17.8%
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	7.14	0.00	7.14	100.0%
Total 360.000 · ADMINISTRATION (Charges for Services Square CC Fees)	7.14	0.00	7.14	100.0%

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

	Jan - Dec 24	Budget	$ Over Budget	% of Budget
361.000 · CHARGES FOR SERVICES - ZONING				
361.100 · CODE VIOLATIONS & FINES	850.00	2,500.00	-1,650.00	34.0%
361.300 · ZONING & SALDO FEES (PAYBACK)	0.00	0.00	0.00	0.0%
361.330 · ZONING/SALDO PERMITS	595.00	35,000.00	-34,405.00	1.7%
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	36,700.00	75,000.00	-38,300.00	48.9%
Total 361.000 · CHARGES FOR SERVICES - ZONING	38,145.00	112,500.00	-74,355.00	33.9%
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	684.52	0.00	684.52	100.0%
389.110 · ALL OTHER UNCLASS OPER REV-OTHE	272.07	0.00	272.07	100.0%
389.120 · REFUNDS - OVERPAYMENTS	45.90			
Total 389.000 · ALL OTHER UNCLSSS OPER REVENUE	1,002.49	0.00	1,002.49	100.0%
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	128,213.41	1,432,600.00	-1,304,386.59	8.9%

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%
400.310 · Payroll Processing Exp-Intuit	139.50			
400.329 · Website (Website costs)	100.00			
400.330 · TRANSPORT-FUEL, MILEAGE RMB	0.00	200.00	-200.00	0.0%
400.340 · Advertising/Printing (printing)	165.00			
400.350 · Insurance (insurance/bonding)	2,112.50			
400.420 · DUES, SUBSCRIPTIONS & MEMBERSHP	0.00	1,500.00	-1,500.00	0.0%
400.460 · MTGS, CONFERENCES, CEU	125.00	1,500.00	-1,375.00	8.3%
400.470 · LEGISLATIVE(GOVERNING) BODY-OTH	0.00	0.00	0.00	0.0%
400.520 · Donation -Railtrl, Libr,Pol Mus	1,000.00			
400.803 · Treasurer Salary - Sewer	0.00			
Total 400.000 · LEGISLATIVE (GOVERNING) BODY	3,642.00	13,700.00	-10,058.00	26.6%
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	30.00	1,500.00	-1,470.00	2.0%
401.460 · MTG, CONFERENCES, CEU	177.17	1,500.00	-1,322.83	11.8%
401.470 · EXECUTIVE-OTHER	309.00	0.00	309.00	100.0%
401.000 · EXECUTIVE - Other	14,040.00			
Total 401.000 · EXECUTIVE	14,556.17	73,884.00	-59,327.83	19.7%
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%

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

	Jan - Dec 24	Budget	$ Over Budget	% of Budget	
404.000 · SOLICITOR/LEGAL SERVICES					
404.310 · PROFESSIONAL SERVICES (law/solicitor)	6,594.25	50,000.00	-43,405.75	13.2%	
404.320 · SOLICITOR/LEGAL SERVICES-OTHER	1,890.00	0.00	1,890.00	100.0%	
404.340 · ADVERTISING EXPENSES	0.00	2,500.00	-2,500.00	0.0%	
Total 404.000 · SOLICITOR/LEGAL SERVICES	8,484.25	52,500.00	-44,015.75		16.2%
405.000 · SECRETARY/CLERK/TREASURER					
405.100 · SALARIES & WAGES SEC/TREASURER	0.00	22,000.00	-22,000.00	0.0%	
405.150 · SALARIES & WAGES OFFICE SUPPORT	0.00	11,500.00	-11,500.00	0.0%	
405.210 · OFFICE SUPPLIES	739.58	5,000.00	-4,260.42	14.8%	
405.230 · POSTAGE	207.50	500.00	-292.50	41.5%	
405.310 · PROFESSIONAL SERVICES-PAYROLL	850.00	1,500.00	-650.00	56.7%	
405.330 · TRANSPORT-FUEL, MILEAGE REIMB	0.00	500.00	-500.00	0.0%	
405.340 · ADVERTISING, PRINTING & BINDING	105.00	5,000.00	-4,895.00	2.1%	
405.380 · RENTALS	452.09	3,500.00	-3,047.91	12.9%	
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	7,904.14				
Total 405.000 · SECRETARY/CLERK/TREASURER	10,258.31	53,250.00	-42,991.69		19.3%
407.000 · IT-NETWORK SERV-DATA PROCESS					
407.310 · PROFESSIONAL SERVICES	2,760.50	12,000.00	-9,239.50	23.0%	
407.320 · IT-NETWORK SERV-DATA PROC-OTHER	0.00	0.00	0.00	0.0%	
Total 407.000 · IT-NETWORK SERV-DATA PROCESS	2,760.50	12,000.00	-9,239.50		23.0%
408.000 · ENGINEERING (engineer)					
408.310 · PROFESSIONAL SERVICES	0.00	20,000.00	-20,000.00	0.0%	
408.320 · ENGINEERING SERVICES-OTHER (STORMWATER)	1,298.50	0.00	1,298.50	100.0%	
Total 408.000 · ENGINEERING (engineer)	1,298.50	20,000.00	-18,701.50		6.5%
409.000 · GEN GOVT BLDGS (MAIN OFFICE) (general gov't. building)					
409.320 · COMMUNICATN-TELE & WIRELESS	1,982.91	3,000.00	-1,017.09	66.1%	
409.360 · PUBLIC UTILITY SERVICES	1,909.56	13,000.00	-11,090.44	14.7%	
409.370 · REPAIRS & MAINTENANCE SERVS	1,061.58	4,000.00	-2,938.42	26.5%	
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%	
409.730 · Capital Building	735.00				
409.740 · EQUIPMENT PURCHASES	258.96	2,500.00	-2,241.04	10.4%	
Total 409.000 · GEN GOVT BLDGS (MAIN OFFICE) (general gov't. building)	7,117.51	25,000.00	-17,882.49		28.5%
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%

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

	Jan - Dec 24	Budget	$ Over Budget	% of Budget
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%
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%
413.330 · FUEL	54.50			
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%
413.370 · REPAIRS & MAINTENANCE SERVS (Car Repairs)	171.77			
413.460 · TRAINING	35.00			
413.000 · ZONING & CODE ENFORCEMENT - Other	7,306.32			
Total 413.000 · ZONING & CODE ENFORCEMENT	7,622.59	46,300.00	-38,677.41	16.5%
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%
415.000 · EMERGENCY MGMT & COMMUNICATIONS				
415.200 · SUPPLIES	0.00	200.00	-200.00	0.0%
415.330 · TRANSPORT-FUEL, MILEAGE REIMB	0.00	200.00	-200.00	0.0%
415.420 · DUES, SUBSCRIPTION & MEMBERSHIP	0.00	500.00	-500.00	0.0%
415.460 · MTS, CONFERENCES & CEU	0.00	500.00	-500.00	0.0%
415.470 · EMERG MGMT & COMM-OTHER	0.00	0.00	0.00	0.0%
Total 415.000 · 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	6,857.86	15,000.00	-8,142.14	45.7%
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)	867.07			
430.360 · PUBLIC UTILITY SERVS-PW BLDG	3,072.02	7,500.00	-4,427.98	41.0%
430.370 · REPAIRS & MAINTENANCE SERVS	3,694.85	10,000.00	-6,305.15	36.9%
430.380 · PUBLIC WORKS - OTHER (Real Estate Taxes)	5,750.95	0.00	5,750.95	100.0%

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

	Jan - Dec 24	Budget	$ Over Budget	% of Budget
430.700 · Capital Expenditures	3,108.60			
430.720 · STREET LIGHTING (street lighting)	3,966.87			
432.000 · SNOW REMOVAL WAGES OT	0.00	2,500.00	-2,500.00	0.0%
433.370 · TRAFFIC CONTROL DEVICES (traffic signs/signals)	826.73	2,500.00	-1,673.27	33.1%
437.370 · Vehicle & Equip Repair/Maint (truck operations/maint.)	1,312.95			
430.000 · PUBLIC WORKS - Other	28,931.73			
Total 430.000 · PUBLIC WORKS	58,786.97	213,500.00	-154,713.03	27.5%
454.000 · PARKS & RECREATION				
452.247 · Transfer to Recreation Fund	10,000.00			
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	2,546.50			
Total 454.000 · PARKS & RECREATION	12,546.50	44,000.00	-31,453.50	28.5%
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%	4,511.59	20,000.00	-15,488.41	22.6%
481.200 · MEDICARE - EMPLOYER PD 1.45%	1,055.13	5,235.00	-4,179.87	20.2%
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	20.35			
484.000 · WORKMAN'S COMP INSURANCE	2,179.00	6,000.00	-3,821.00	36.3%
481.000 · EMPLOYER PAID BENEFITS - Other	11,879.05			
Total 481.000 · EMPLOYER PAID BENEFITS	22,180.12	77,035.00	-54,854.88	28.8%

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

	Jan - Dec 24	Budget	$ Over Budget	% of Budget
486.000 · INSURANCE, CASUALTY & SURETY				
486.100 · INSUJRANCE - LIABILITY	4,388.50	5,000.00	-611.50	87.8%
486.200 · INSURANCE-PROPERTY/CASUALTY	3,915.50	15,000.00	-11,084.50	26.1%
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	8,304.00	27,000.00	-18,696.00	30.8%
Total Expense	177,661.98	1,431,369.00	-1,253,707.02	12.4%
Net Ordinary Income	-49,448.57	1,231.00	-50,679.57	-4,016.9%
Net Income	**-49,448.57**	**1,231.00**	**-50,679.57**	**-4,016.9%**

NORTH YORK BOROUGH
FINANCIAL STATEMENT
FEBRUARY 29, 2024

CHECKING ACCOUNT - GENERAL FUND

Balance Carried Forward	$606,425.54
Interest	725.19
Deposit(s)	91,956.75
Withdrawal(s)	71,868.38
ACCOUNT BALANCE	$627,239.10

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CHECKING ACCOUNT - CAPITAL RESERVE FUND
Peoples Bank

Balance Carried Forward	$3,337.57
Interest	3.97
Deposit(s)	0.00
Withdrawal(s)	0.00
ACCOUNT BALANCE	$3,341.54

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