Liquid Fuels
Transaction List by Vendor
March 2024

Name	Amount
Lancaster Truck Bodies	
Lancaster Truck Bodies	15,950.00
M & M Electric	
M & M Electric	1,388.01

Sewer
Expenses by Vendor
March 2024

	Mar 24
ComCast Business	65.30
First-Citizens Bank & Trust Co	117.93
H.A. Tomson Co	100.00
J.A. Pest Control Solutions	55.00
James R.Holley & Associates	2,366.00
Manchester Township	1,365.29
Met-Ed	352.40
Pennsylvania American Water	78,304.28
Stock & Leader	266.00
T & J Giftland Trophies	118.50
TOTAL	**83,110.70**

Payroll
Monthly Summary
March 2024

	Mar 24
Employee Wages, Taxes and Adjustments	
Gross Pay	
400.050 SALARIES & WAGES COUNCI	2,624.94
401.050 SALARIES & WAGES MAYOR	437.49
401.100 SALARY & WAGES BORO MGR	5,770.00
405.100 SALARIES/WAGES SEC/TREA	2,663.26
405.150 SALARIES/WAGES OFF SUPP	909.50
413.110 SALARIES/WAGES CODE OFF	3,373.13
430.100 SALARIES/WAGES PW DIR	1,454.63
430.102 Wages Interim PW Dir	2,743.51
430.110 SALARIES/WAGES - STAFF	7,595.48
430.120 SALARIES/WAGES SEC/TRES	33.50
430.130 SALARIES/WAGES OFF SUP	922.00
430.140 SAL/WAGE BLDG/GRD SUPER	825.38
432.000 OT SNOW WAGES	0.00
432.000 SNOW REMOVAL WAGES	0.00
432.151 PW Director - Sewer	141.00
435152 SAL/WAGE BLDG/GRD SEWER	46.50
454.100 SALARIES/WAGES DIRECTR	1,602.00
481.500 SICK PAY HOURLY	811.20
481.600 VACATION HOURLY	325.50
481.750 HOLIDAY HOURLY	0.00
481.800 BENEFITS STIPEND	105.00
Overtime Hourly Rate 1	0.00
Total Gross Pay	32,384.02
Adjusted Gross Pay	32,384.02
Additions to Net Pay	
Mileage Reimbursement(Health Of	0.00
Total Additions to Net Pay	0.00
Net Pay	**32,384.02**
Employer Taxes and Contributions	
Medicare Company	469.54
Social Security Company	2,007.78
PA - Unemployment Company	0.00
Total Employer Taxes and Contributions	**2,477.32**

General Fund
Expenses by Vendor
March 2024

	Mar 24
Auto Zone	162.57
Automotive of York	1,269.14
Axxess Networks	374.92
BAPS - York	210.88
Bergey's Truck Centers	122.60
Columbia Gas of Pa.	1,029.60
Comcast	534.93
Cooke's Sharpening & Grinding Service	12.00
D.E.Gemmill, Inc	1,321.00
Edris Oil Service Inc	866.10
Elan Financial Services	2,112.45
First-Citizens Bank & Trust Co	117.94
Harbor Freight	37.09
J.A. Pest Control Solutions	330.00
James R. Holley & Associates	776.35
Klepper's Security Source	292.40
Kocman Insurance Group	388.00
Lowes Business Acct/Syncb	1,025.04
Manchester Township	1,267.60
Mark Anders	125.00
MediaOnePA	105.00
Met-Ed	724.96
Myers York	85.87
Northern York County Regional Police	133,413.45
P&H Distributors	30.84
PSATS	125.00
R.A. Vestal	375.00
RW Connection	71.44
Sherwin-Williams Company	228.90
SockEm Web Solutions LLC	100.00
Standard Concrete Products Co	575.31
Stock and Leader	43,641.53
Strine's Heating & A/C	5,044.00
TREYSTA Technology Management	870.70
W.B. Mason Co., Inc.	730.89
White Cap LP	509.82
Witmer Public Safety Group, Inc.	978.00
York City	175.84
York County	144.28
York County Solid Waste Authority	20.00
York Fasteners Inc	21.60
York Water Co	1,011.26
TOTAL	201,359.30

Send out mtb - 2,112.45

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	49.07			
Total 341.000 Interest Earnings	49.07			
357.010 Government Grants	25,000.00			
367.000 Recreation Income				
367.201 Pavilion Rentals	50.00			
367.400 Contribution from NYB	48,274.11	10,000.00	38,274.11	482.7%
367.450 Bank Bal - Prev Year	0.00	8,292.36	-8,292.36	0.0%
Total 367.000 Recreation Income	48,324.11	18,292.36	30,031.75	264.2%
Total Income	73,373.18	18,292.36	55,080.82	401.1%
Gross Profit	73,373.18	18,292.36	55,080.82	401.1%
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	33,411.26	3,292.36	30,118.90	1,014.8%
Net Income	**33,411.26**	**3,292.36**	**30,118.90**	**1,014.8%**

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	5,267.75	2,800.00	2,467.75	188.13%
Total 341.000 · Interest Earnings	5,267.75	2,800.00	2,467.75	188.13%
364.000 · SEWER				
364.100 · NYB Processing Fees Collected	0.00	117.00	-117.00	0.0%
364.120 · Sewer Income	111,420.35	997,200.00	-885,779.65	11.17%
364.450 · Bank Bal - Previous Year	0.00	1,361,293.66	-1,361,293.66	0.0%
Total 364.000 · SEWER	111,420.35	2,358,610.66	-2,247,190.31	4.72%
Total Income	116,688.10	2,361,410.66	-2,244,722.56	4.94%
Gross Profit	116,688.10	2,361,410.66	-2,244,722.56	4.94%
Expense				
429.000 · Sewer Expenses				
429.150 · Maintenance Repairs	1,718.89	1,274,443.00	-1,272,724.11	0.14%
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	2,366.00	12,000.00	-9,634.00	19.72%
429.314 · Legal Fees-Collections	350.00	6,000.00	-5,650.00	5.83%
429.320 · Telephone/Internet	195.80	800.00	-604.20	24.48%
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	110.00	5,000.00	-4,890.00	2.2%
429.380 · Rental/Lease Fee	570.01	200.00	370.01	285.01%
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	85,377.84	1,537,893.00	-1,452,515.16	5.55%
601.000 · Miscellaneous Exps	0.00	2,000.00	-2,000.00	0.0%
Total Expense	85,377.84	1,539,893.00	-1,454,515.16	5.54%
Net Ordinary Income	31,310.26	821,517.66	-790,207.40	3.81%
Net Income	**31,310.26**	**821,517.66**	**-790,207.40**	**3.81%**

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)	89,391.93	575,000.00	-485,608.07	15.55%
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)	1,019.87	0.00	1,019.87	100.0%
301.600 · RE TAXES - INTERIM	450.89	0.00	450.89	100.0%
Total 301.000 · REAL PROPERTY TAXES (REAL ESTATE TAXES)	98,788.33	600,000.00	-501,211.67	16.47%
310.000 · LOCAL ENABLING (ACT 511) TAXES (LOCAL ENABLING TAX)				
310.100 · REALTY ESTATETRANSFER TAX	13,869.71	25,000.00	-11,130.29	55.48%
310.200 · EARNED INCOME TAX	15,133.74	350,000.00	-334,866.26	4.32%
310.210 · EARNED INCOME TAX (DELINQ)	61,679.65	0.00	61,679.65	100.0%
310.310 · MERCANTILE TAX - CURRENT (licenses - current)	52,221.89	150,000.00	-97,778.11	34.82%
310.510 · EMERG/MUNICIPAL SERVS (LST) (2014 going forward)	11,246.16	50,000.00	-38,753.84	22.49%
Total 310.000 · LOCAL ENABLING (ACT 511) TAXES (LOCAL ENABLING TAX)	154,151.15	575,000.00	-420,848.85	26.81%
321.000 · BUSINESS LICENSES & PERMITS (LICENSES AND PERMITS)				
321.800 · CABLE TELEVISION FRANCHISE (CATV fees)	4,505.22	22,000.00	-17,494.78	20.48%
Total 321.000 · BUSINESS LICENSES & PERMITS (LICENSES AND PERMITS)	4,505.22	22,000.00	-17,494.78	20.48%
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	7,839.32	35,000.00	-27,160.68	22.4%
331.120 · COURT-COUNTY	3,021.85	0.00	3,021.85	100.0%
331.130 · FINES - OTHER	1,120.00	0.00	1,120.00	100.0%
Total 331.000 · FINES (FINES AND FORFEITS)	11,981.17	35,000.00	-23,018.83	34.23%
340.000 · INTEREST, RENTS & ROYALTIES (INTEREST, RENT, ROYALTYS)				
341.000 · INTEREST EARNINGS	6,162.77	10,000.00	-3,837.23	61.63%

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

	Jan - Dec 24	Budget	$ Over Budget	% of Budget
342.200 · RENTAL LEASE FEES	17,916.72	65,000.00	-47,083.28	27.56%
Total 340.000 · INTEREST, RENTS & ROYALTIES (INTEREST, RENT, ROYALTYS)	24,079.49	75,000.00	-50,920.51	32.11%
350.000 · INTERGOVERNMENTAL REVENUE (INTERGOVERNMENTAL REVENUE)				
354.150 · RECYCLING-ACT 191	0.00	1,500.00	-1,500.00	0.0%
350.000 · INTERGOVERNMENTAL REVENUE (INTERGOVERNMENTAL REVENUE) - Other	25,000.00			
Total 350.000 · INTERGOVERNMENTAL REVENUE (INTERGOVERNMENTAL REVENUE)	25,000.00	1,500.00	23,500.00	1,666.67%
355.000 · STATE SHARED REVENUES (state shared revenues)				
355.040 · ALCOHOLIC BEVERAGE LICENSES (alcoholic beverage tax)	50.00	350.00	-300.00	14.29%
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)	50.00	9,850.00	-9,800.00	0.51%
360.00 0 · ADMINISTRATION				
360.100 · SQUARE FEES COLLECTED	11.49	0.00	11.49	100.0%
Total 360.00 0 · ADMINISTRATION	11.49	0.00	11.49	100.0%
361.000 · CHARGES FOR SERVICES - ZONING				
361.100 · CODE VIOLATIONS & FINES	1,450.00	2,500.00	-1,050.00	58.0%
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%

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

	Jan - Dec 24	Budget	$ Over Budget	% of Budget
361.410 · JUDGEMENTS & DAMAGES	0.00	0.00	0.00	0.0%
361.500 · STREET OPENING PERMITS (Street Cuts)	700.00	0.00	700.00	100.0%
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	45,610.00	75,000.00	-29,390.00	60.81%
Total 361.000 · CHARGES FOR SERVICES - ZONING	48,355.00	112,500.00	-64,145.00	42.98%
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	727.63			
Total 389.000 · ALL OTHER UNCLSSS OPER REVENUE	1,684.22	0.00	1,684.22	100.0%
391.000 · PROCEEDS OF GENERAL FIXED ASSET				
391.100 · SALES OF GENERAL FIXED ASSETS	21.00	0.00	21.00	100.0%
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	21.00	0.00	21.00	100.0%
392.000 · INTERFUND OPERATING TRANSFERS				
392.110 · INTERFD OPERATING TRANFRS-OTHER	0.00	0.00	0.00	0.0%

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

	Jan - Dec 24	Budget	$ Over Budget	% of Budget
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	330,652.96	1,432,600.00	-1,101,947.04	23.08%
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	327.00			
400.329 · Website (Website costs)	200.00			
400.330 · TRANSPORT-FUEL, MILEAGE RMB	0.00	200.00	-200.00	0.0%
400.340 · Advertising/Printing (printing)	270.00			
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	8.33%
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			
400.000 · LEGISLATIVE (GOVERNING) BODY - Other	2,624.94			
Total 400.000 · LEGISLATIVE (GOVERNING) BODY	6,659.44	13,700.00	-7,040.56	48.61%
401.000 · EXECUTIVE				

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

	Jan - Dec 24	Budget	$ Over Budget	% of Budget
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	11.81%
401.470 · EXECUTIVE-OTHER	309.00	0.00	309.00	100.0%
401.000 · EXECUTIVE - Other	20,247.49			
Total 401.000 · EXECUTIVE	20,763.66	73,884.00	-53,120.34	28.1%
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	113.00	1,000.00	-887.00	11.3%
403.200 · SUPPLIES & REPORTS	31.28	500.00	-468.72	6.26%
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	144.28	1,500.00	-1,355.72	9.62%
404.000 · SOLICITOR/LEGAL SERVICES				
404.310 · PROFESSIONAL SERVICES (law/solicitor)	12,720.84	50,000.00	-37,279.16	25.44%
404.320 · SOLICITOR/LEGAL SERVICES-OTHER	39,404.94	0.00	39,404.94	100.0%
404.340 · ADVERTISING EXPENSES	0.00	2,500.00	-2,500.00	0.0%
Total 404.000 · SOLICITOR/LEGAL SERVICES	52,125.78	52,500.00	-374.22	99.29%
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%

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

	Jan - Dec 24	Budget	$ Over Budget	% of Budget
405.210 · OFFICE SUPPLIES	1,470.47	5,000.00	-3,529.53	29.41%
405.230 · POSTAGE	207.50	500.00	-292.50	41.5%
405.310 · PROFESSIONAL SERVICES-PAYROLL	1,899.00	1,500.00	399.00	126.6%
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	570.03	3,500.00	-2,929.97	16.29%
405.390 · BANK SERVICE CHARGES/FEES	0.00	0.00	0.00	0.0%
405.420 · DUES, SUBSCRIPTIONS & MEMBERSHP	110.00	750.00	-640.00	14.67%
405.460 · MTG, CONFERENCES, CEU	649.80	2,000.00	-1,350.20	32.49%
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	11,476.90			
Total 405.000 · SECRETARY/CLERK/TREASURER	16,488.70	53,250.00	-36,761.30	30.97%
407.000 · IT-NETWORK SERV-DATA PROCESS				
407.310 · PROFESSIONAL SERVICES	3,631.20	12,000.00	-8,368.80	30.26%
407.320 · IT-NETWORK SERV-DATA PROC-OTHER	0.00	0.00	0.00	0.0%
Total 407.000 · IT-NETWORK SERV-DATA PROCESS	3,631.20	12,000.00	-8,368.80	30.26%
408.000 · ENGINEERING (engineer)				
408.310 · PROFESSIONAL SERVICES	165.35	20,000.00	-19,834.65	0.83%
408.320 · ENGINEERING SERVICES-OTHER (STORMWATER)	1,909.50	0.00	1,909.50	100.0%
Total 408.000 · ENGINEERING (engineer)	2,074.85	20,000.00	-17,925.15	10.37%
409.000 · GEN GOVT BLDGS (MAIN OFFICE) (general gov't. building)				
409.320 · COMMUNICATN-TELE & WIRELESS	2,635.40	3,000.00	-364.60	87.85%
409.360 · PUBLIC UTILITY SERVICES	3,477.06	13,000.00	-9,522.94	26.75%
409.370 · REPAIRS & MAINTENANCE SERVS	1,551.28	4,000.00	-2,448.72	38.78%
409.450 · CONTRACTED SERVS - PEST CONTROL (Pest Control)	6,213.50	2,500.00	3,713.50	248.54%
409.460 · GEN GOVT BLDGS & PLANTS-OTHER	780.31	0.00	780.31	100.0%
409.730 · Capital Building	735.00			
409.740 · EQUIPMENT PURCHASES	258.96	2,500.00	-2,241.04	10.36%
Total 409.000 · GEN GOVT BLDGS (MAIN OFFICE) (general gov't. building)	15,651.51	25,000.00	-9,348.49	62.61%

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

	Jan - Dec 24	Budget	$ Over Budget	% of Budget
410.000 · POLICE SERVICES				
410.450 · CONTRACTED SERVICES - 11 UNITS	133,413.45	536,000.00	-402,586.55	24.89%
410.460 · POLICE-OTHER	0.00	0.00	0.00	0.0%
Total 410.000 · POLICE SERVICES	133,413.45	536,000.00	-402,586.55	24.89%
411.000 · FIRE				
411.120 · YORK CITY CONTRACT	0.00	75,000.00	-75,000.00	0.0%
411.360 · PUBLIC UTILITY SERVS-HYDRANTS	2,165.91	8,500.00	-6,334.09	25.48%
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	2,165.91	94,000.00	-91,834.09	2.3%
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	98.83			
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	160.00			
413.000 · ZONING & CODE ENFORCEMENT - Other	10,679.45			
Total 413.000 · ZONING & CODE ENFORCEMENT	11,165.05	46,300.00	-35,134.95	24.12%
414.000 · COMMUNITY PLANNING				
414.200 · MATERIALS & SUPPLIES	0.00	300.00	-300.00	0.0%
414.250 · JOINT COMPREHENSIVE PLAN	1,267.60	500.00	767.60	253.52%
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	1,267.60	2,300.00	-1,032.40	55.11%
415.000 · EMERGENCY MGMT & COMMUNICATIONS				
415.200 · SUPPLIES	0.00	200.00	-200.00	0.0%

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

	Jan - Dec 24	Budget	$ Over Budget	% of Budget
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%
415.750 · Equip. Purchases	978.00			
Total 415.000 · EMERGENCY MGMT & COMMUNICATIONS	978.00	1,400.00	-422.00	69.86%
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 (Streets & Sidewalks)	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%
430.140 · SALARIES/WAGES-BLDGS/GRNDS SUPV (Buildings & Grounds Supervisor)	825.38			
430.190 · PENNDOT TESTING	294.00	1,500.00	-1,206.00	19.6%
430.200 · MATERIALS & SUPPLIES	8,823.44	15,000.00	-6,176.56	58.82%
430.260 · SMALL EQUP PURCHASES-HANDTOOLS	1,172.25	2,500.00	-1,327.75	46.89%
430.310 · PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0%
430.330 · Fuel-Highway (fuel)	1,206.37			
430.360 · PUBLIC UTILITY SERVS-PW BLDG	3,769.43	7,500.00	-3,730.57	50.26%
430.370 · REPAIRS & MAINTENANCE SERVS	5,359.50	10,000.00	-4,640.50	53.6%
430.380 · PUBLIC WORKS - OTHER (Real Estate Taxes)	5,770.95	0.00	5,770.95	100.0%
430.450 · CONTRACTED SERVICES (Pest Control)	125.00			
430.700 · Capital Expenditures	4,040.36			
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%
432.151 · Snow Removal - Other (Snow removal supplies, etc)	482.47			

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

	Jan - Dec 24	Budget	$ Over Budget	% of Budget
433.370 · TRAFFIC CONTROL DEVICES (traffic signs/signals)	1,038.87	2,500.00	-1,461.13	41.56%
437.370 · Vehicle & Equip Repair/Maint (truck operations/maint.)	1,397.19			
430.000 · PUBLIC WORKS - Other	41,680.85			
Total 430.000 · PUBLIC WORKS	79,952.93	213,500.00	-133,547.07	37.45%
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	29,148.50			
Total 454.000 · PARKS & RECREATION	39,148.50	44,000.00	-4,851.50	88.97%
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%
.00 0 · DE BT PRI				
471.100 · MORTGAGE FOR PW BLDG	27,990.93	110,000.00	-82,009.07	25.45%
471.110 · DEBT PRINCIPLE - OTHER	0.00	0.00	0.00	0.0%
al 471 .00 0 · DE BT	27,990.93	110,000.00	-82,009.07	25.45%
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				

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

	Jan - Dec 24	Budget	$ Over Budget	% of Budget
481.100 · SOCIAL SEC (FICA) ER PD - 6.2%	6,519.37	20,000.00	-13,480.63	32.6%
481.200 · MEDICARE - EMPLOYER PD 1.45%	1,524.67	5,235.00	-3,710.33	29.13%
481.300 · PA UMEMP COMP (UC) EMPR PD (3.822% Solvency Fee)	2,535.00	12,800.00	-10,265.00	19.81%
481.400 · BENEFITS - TIME OFF	0.00	33,000.00	-33,000.00	0.0%
481.600 · SALARY - VACATION	20.35			
481.800 · BENEFIT STIPEND	105.00			
484.000 · WORKMAN'S COMP INSURANCE	2,179.00	6,000.00	-3,821.00	36.32%
481.000 · EMPLOYER PAID BENEFITS - Other	13,015.75			
Total 481.000 · EMPLOYER PAID BENEFITS	25,899.14	77,035.00	-51,135.86	33.62%
486.000 · INSURANCE, CASUALTY & SURETY				
486.100 · INSUJRANCE - LIABILITY	4,388.50	5,000.00	-611.50	87.77%
486.200 · INSURANCE-PROPERTY/CASUALTY	4,303.50	15,000.00	-10,696.50	28.69%
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	8,692.00	27,000.00	-18,308.00	32.19%
Total Expense	448,212.93	1,431,369.00	-983,156.07	31.31%
Net Ordinary Income	-117,559.97	1,231.00	-118,790.97	-9,549.96%
Net Income	**-117,559.97**	**1,231.00**	**-118,790.97**	**-9,549.96%**