# General Fund
## Expenses by Vendor
April 2024

| | Apr 24 |
|---|---|
| Auto Zone | 235.13 |
| Axxess Networks | 187.46 |
| Charlie's Repair Service LLC | 506.85 |
| Cintas | 42.37 |
| City of York Fire/Rescue Services | 74,285.00 |
| Columbia Gas of Pa. | 963.72 |
| Comcast | 589.16 |
| D.E.Gemmill, Inc | 162.50 |
| David Bolton | 78.48 |
| Don's Kawasaki, Yamaha & Sea-Doo | 812.80 |
| Edris Oil Service Inc | 698.49 |
| Elan Financial Services | 5,781.80 |
| Gannett Pennsylvania LocaliQ | 205.00 |
| Harbor Freight | 34.99 |
| J.A. Pest Control Solutions | 265.00 |
| James R. Holley & Associates | 282.00 |
| Lowes Business Acct/Syncb | 1,290.77 |
| Manchester Township | 5,877.24 |
| Met-Ed | 2,107.96 |
| North York Borough - Sewer | 9.20 |
| P&H Distributors | 129.54 |
| PA UC Fund | 390.00 |
| Pitney Bowes Global Financial Svcs LLC | 190.80 |
| PSAB UC | 2,415.29 |
| RE Sanders, Inc. | 162.00 |
| Rowe's Print Shop | 287.00 |
| S & S Salvage and Preservation LLC | 10,600.00 |
| SockEm Web Solutions LLC | 100.00 |
| State Workers Insurance Fund | 12,257.00 |
| Stock and Leader | 420.00 |
| Stratix Systems Inc | 131.04 |
| T-Mobile | 418.74 |
| T&J Giftland Trophies | 9.79 |
| Tractor Supply Credit Plan | 122.43 |
| TREYSTA Technology Management | 932.46 |
| W.B. Mason Co., Inc. | 328.34 |
| Winter Engine-Generator Service, INC. | 380.00 |
| Witmer Public Safety Group, Inc. | 80.00 |
| York County Treasurer , Tax Collector | 427.75 |
| York Water Co | 2,174.02 |
| TOTAL | **126,372.12** |

# Payroll
## Monthly Summary
### April 2024

| | Apr 24 |
|---|---|
| **Employee Wages, Taxes and Adjustments** | |
| Gross Pay | |
| 401.100 SALARY & WAGES BORO MGR | 5,770.00 |
| 405.100 SALARIES/WAGES SEC/TREA | 2,705.13 |
| 405.150 SALARIES/WAGES OFF SUPP | 357.00 |
| 413.110 SALARIES/WAGES CODE OFF | 3,419.06 |
| 430.100 SALARIES/WAGES PW DIR | 2,952.00 |
| 430.102 Wages Interim PW Dir | 162.75 |
| 430.110 SALARIES/WAGES - STAFF | 5,954.33 |
| 430.130 SALARIES/WAGES OFF SUP | 390.50 |
| 430.140 SAL/WAGE BLDG/GRD SUPER | 453.38 |
| 432.000 OT SNOW WAGES | 0.00 |
| 432.000 SNOW REMOVAL WAGES | 0.00 |
| 432.151 PW Director - Sewer | 96.00 |
| 432.152 SALARIES-STAFF-SEWER | 325.63 |
| 454.100 SALARIES/WAGES DIRECTR | 369.00 |
| 481.500 SICK PAY HOURLY | 0.00 |
| 481.600 VACATION HOURLY | 765.00 |
| 481.750 HOLIDAY HOURLY | 3,098.90 |
| 481.800 BENEFITS STIPEND | 423.00 |
| Total Gross Pay | 27,241.68 |
| Adjusted Gross Pay | 27,241.68 |
| Additions to Net Pay | |
| Mileage Reimbursement(Health Of | 0.00 |
| Total Additions to Net Pay | 0.00 |
| **Net Pay** | **27,241.68** |
| **Employer Taxes and Contributions** | |
| Medicare Company | 394.99 |
| Social Security Company | 1,688.99 |
| PA - Unemployment Company | 0.00 |
| **Total Employer Taxes and Contributions** | **2,083.98** |

# Sewer
## Expenses by Vendor
April 2024

| | Apr 24 |
|---|---|
| ComCast Business | 65.60 |
| James R.Holley & Associates | 1,206.00 |
| Kline's | 879.24 |
| Manchester Township | 1,206.04 |
| Met-Ed | 442.78 |
| Pitney Bowes Global Financial Services LL | 190.80 |
| Stratix Systems Inc | 131.04 |
| Transfer to General Fund | 78.51 |
| York Township | 68,356.43 |
| TOTAL | **72,556.44** |

# Recreation
## Expenses by Vendor
April 2024

| | Apr 24 |
|---|---|
| Elan Financial Services (Easter) | 841.85 |
| TOTAL | 841.85 |

# 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) | 513,024.07 | 575,000.00 | -61,975.93 | 89.22% |
| 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) | 2,232.26 | 0.00 | 2,232.26 | 100.0% |
| 301.600 · RE TAXES - INTERIM | 450.89 | 0.00 | 450.89 | 100.0% |
| Total 301.000 · REAL PROPERTY TAXES (REAL ESTATE TAXES) | 523,632.86 | 600,000.00 | -76,367.14 | 87.27% |
| 310.000 · LOCAL ENABLING (ACT 511) TAXES (LOCAL ENABLING TAX) | | | | |
| 310.100 · REALTY ESTATETRANSFER TAX | 15,418.11 | 25,000.00 | -9,581.89 | 61.67% |
| 310.200 · EARNED INCOME TAX | 16,006.38 | 350,000.00 | -333,993.62 | 4.57% |
| 310.210 · EARNED INCOME TAX (DELINQ) | 74,763.40 | 0.00 | 74,763.40 | 100.0% |
| 310.240 · UNALLOCATED DISTRUBITION - EIT | 391.28 | | | |
| 310.310 · MERCANTILE TAX - CURRENT (licenses - current) | 57,021.92 | 150,000.00 | -92,978.08 | 38.02% |
| 310.510 · EMERG/MUNICIPAL SERVS (LST) (2014 going forward) | 11,602.25 | 50,000.00 | -38,397.75 | 23.21% |
| Total 310.000 · LOCAL ENABLING (ACT 511) TAXES (LOCAL ENABLING TAX) | 175,203.34 | 575,000.00 | -399,796.66 | 30.47% |
| 321.000 · BUSINESS LICENSES & PERMITS (LICENSES AND PERMITS) | | | | |
| 321.800 · CABLE TELEVISION FRANCHISE (CATV fees) | 9,066.49 | 22,000.00 | -12,933.51 | 41.21% |
| Total 321.000 · BUSINESS LICENSES & PERMITS (LICENSES AND PERMITS) | 9,066.49 | 22,000.00 | -12,933.51 | 41.21% |
| 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 | 150.00 | 500.00 | -350.00 | 30.0% |
| Total 322.000 · NON-BUSINESS LICENSES/PERMITS | 450.00 | 600.00 | -150.00 | 75.0% |
| 331.000 · FINES (FINES AND FORFEITS) | | | | |
| 331.100 · COURT-DISTRICT MAGISTRATE | 10,830.17 | 35,000.00 | -24,169.83 | 30.94% |
| 331.120 · COURT-COUNTY | 5,216.46 | 0.00 | 5,216.46 | 100.0% |
| 331.130 · FINES - OTHER | 1,120.00 | 0.00 | 1,120.00 | 100.0% |
| Total 331.000 · FINES (FINES AND FORFEITS) | 17,166.63 | 35,000.00 | -17,833.37 | 49.05% |
| 332.000 · RESTITUTION & SETTLEMENTS | 1,448.00 | | | |
| 340.000 · INTEREST, RENTS & ROYALTIES (INTEREST, RENT, ROYALTYS) | | | | |
| 341.000 · INTEREST EARNINGS | 8,718.25 | 10,000.00 | -1,281.75 | 87.18% |

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 | 27,775.92 | 65,000.00 | -37,224.08 | 42.73% |
| Total 340.000 · INTEREST, RENTS & ROYALTIES (INTEREST, RENT, ROYALTYS) | 36,494.17 | 75,000.00 | -38,505.83 | 48.66% |
| 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% |
| 357.010 · GOVERNMENT GRANTS | 25,000.00 | | | |
| 360.000 · MISCELLANEOUS REVENUES | | | | |
| 360.100 · SQUARE FEES COLLECTED | 20.04 | 0.00 | 20.04 | 100.0% |
| Total 360.000 · MISCELLANEOUS REVENUES | 20.04 | 0.00 | 20.04 | 100.0% |
| 361.000 · CHARGES FOR SERVICES - ZONING | | | | |
| 361.100 · CODE VIOLATIONS & FINES | 1,675.00 | 2,500.00 | -825.00 | 67.0% |
| 361.300 · ZONING & SALDO FEES (PAYBACK) | 0.00 | 0.00 | 0.00 | 0.0% |
| 361.330 · ZONING/SALDO PERMITS | 710.00 | 35,000.00 | -34,290.00 | 2.03% |
| 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) | 1,400.00 | 0.00 | 1,400.00 | 100.0% |

NORTH YORK BOROUGH

# Profit & Loss Budget vs. Actual

January through December 2024

| | Jan - Dec 24 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 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 | 50,540.00 | 75,000.00 | -24,460.00 | 67.39% |
| Total 361.000 · CHARGES FOR SERVICES - ZONING | 54,325.00 | 112,500.00 | -58,175.00 | 48.29% |
| 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% |
| 367.000 · CULTURE-RECREATION | | | | |
| 367.140 · PAVILION RENTAL FEES | 100.00 | | | |
| 367.400 · CONTRIBUTION FROM NYB | 48,274.11 | | | |
| Total 367.000 · CULTURE-RECREATION | 48,374.11 | | | |
| 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 | 1,406.55 | | | |
| Total 389.000 · ALL OTHER UNCLSSS OPER REVENUE | 2,363.14 | 0.00 | 2,363.14 | 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 | 10,448.92 | 0.00 | 10,448.92 | 100.0% |
| Total 391.000 · PROCEEDS OF GENERAL FIXED ASSET | 10,469.92 | 0.00 | 10,469.92 | 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 | 890,789.59 | 1,432,600.00 | -541,810.41 | 62.18% |
| 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 | 867.63 | | | |
| 400.329 · Website (Website costs) | 335.98 | | | |
| 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 | 7,336.05 | 13,700.00 | -6,363.95 | 53.55% |
| 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% |

NORTH YORK BOROUGH

# Profit & Loss Budget vs. Actual

January through December 2024

| | Jan - Dec 24 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 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 | 207.35 | 1,500.00 | -1,292.65 | 13.82% |
| 401.460 · MTG, CONFERENCES, CEU | 4,677.17 | 1,500.00 | 3,177.17 | 311.81% |
| 401.470 · EXECUTIVE-OTHER | 397.27 | 0.00 | 397.27 | 100.0% |
| 401.000 · EXECUTIVE - Other | 28,902.49 | | | |
| Total 401.000 · EXECUTIVE | 34,184.28 | 73,884.00 | -39,699.72 | 46.27% |
| 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) | 13,140.84 | 50,000.00 | -36,859.16 | 26.28% |
| 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 | 52,545.78 | 52,500.00 | 45.78 | 100.09% |
| 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 | 1,942.06 | 5,000.00 | -3,057.94 | 38.84% |
| 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% |

NORTH YORK BOROUGH

# Profit & Loss Budget vs. Actual

January through December 2024

| | Jan - Dec 24 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 405.340 · ADVERTISING, PRINTING & BINDING | 597.00 | 5,000.00 | -4,403.00 | 11.94% |
| 405.380 · RENTALS | 891.87 | 3,500.00 | -2,608.13 | 25.48% |
| 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 | 16,173.91 | | | |
| Total 405.000 · SECRETARY/CLERK/TREASURER | 22,471.14 | 53,250.00 | -30,778.86 | 42.2% |
| 407.000 · IT-NETWORK SERV-DATA PROCESS | | | | |
| 407.310 · PROFESSIONAL SERVICES | 4,563.66 | 12,000.00 | -7,436.34 | 38.03% |
| 407.320 · IT-NETWORK SERV-DATA PROC-OTHER | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 407.000 · IT-NETWORK SERV-DATA PROCESS | 4,563.66 | 12,000.00 | -7,436.34 | 38.03% |
| 408.000 · ENGINEERING (engineer) | | | | |
| 408.310 · PROFESSIONAL SERVICES | 165.35 | 20,000.00 | -19,834.65 | 0.83% |
| 408.320 · ENGINEERING SERVICES-OTHER (STORMWATER) | 2,191.50 | 0.00 | 2,191.50 | 100.0% |
| Total 408.000 · ENGINEERING (engineer) | 2,356.85 | 20,000.00 | -17,643.15 | 11.78% |
| 409.000 · GEN GOVT BLDGS (MAIN OFFICE) (general gov't. building) | | | | |
| 409.320 · COMMUNICATN-TELE & WIRELESS | 3,852.49 | 3,000.00 | 852.49 | 128.42% |
| 409.360 · PUBLIC UTILITY SERVICES | 4,816.39 | 13,000.00 | -8,183.61 | 37.05% |
| 409.370 · REPAIRS & MAINTENANCE SERVS | 2,079.81 | 4,000.00 | -1,920.19 | 52.0% |
| 409.450 · CONTRACTED SERVS - PEST CONTROL (Pest Control) | 6,733.50 | 2,500.00 | 4,233.50 | 269.34% |
| 409.460 · GEN GOVT BLDGS & PLANTS-OTHER | 999.43 | 0.00 | 999.43 | 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) | 19,475.58 | 25,000.00 | -5,524.42 | 77.9% |
| 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 | 74,285.00 | 75,000.00 | -715.00 | 99.05% |

NORTH YORK BOROUGH

# Profit & Loss Budget vs. Actual

January through December 2024

| | Jan - Dec 24 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 411.360 · PUBLIC UTILITY SERVS-HYDRANTS | 3,609.85 | 8,500.00 | -4,890.15 | 42.47% |
| 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 | 77,894.85 | 94,000.00 | -16,105.15 | 82.87% |
| 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 | 154.44 | | | |
| 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 | 15,771.95 | | | |
| Total 413.000 · ZONING & CODE ENFORCEMENT | 16,313.16 | 46,300.00 | -29,986.84 | 35.23% |
| 414.000 · COMMUNITY PLANNING | | | | |
| 414.200 · MATERIALS & SUPPLIES | 0.00 | 300.00 | -300.00 | 0.0% |
| 414.250 · JOINT COMPREHENSIVE PLAN | 2,676.04 | 500.00 | 2,176.04 | 535.21% |
| 414.317 · Contracted Services | 10,600.00 | | | |
| 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 | 13,276.04 | 2,300.00 | 10,976.04 | 577.22% |
| 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% |
| 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 | | | | |

NORTH YORK BOROUGH

# Profit & Loss Budget vs. Actual

January through December 2024

| | Jan - Dec 24 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 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) | 1,278.76 | | | |
| 430.190 · PENNDOT TESTING | 294.00 | 1,500.00 | -1,206.00 | 19.6% |
| 430.200 · MATERIALS & SUPPLIES | 9,821.38 | 15,000.00 | -5,178.62 | 65.48% |
| 430.260 · SMALL EQUP PURCHASES-HANDTOOLS | 1,607.03 | 2,500.00 | -892.97 | 64.28% |
| 430.310 · PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.0% |
| 430.330 · Fuel-Highway (fuel) | 1,770.74 | | | |
| 430.360 · PUBLIC UTILITY SERVS-PW BLDG | 6,131.76 | 7,500.00 | -1,368.24 | 81.76% |
| 430.370 · REPAIRS & MAINTENANCE SERVS | 6,954.13 | 10,000.00 | -3,045.87 | 69.54% |
| 430.380 · PUBLIC WORKS - OTHER (Real Estate Taxes) | 5,770.95 | 0.00 | 5,770.95 | 100.0% |
| 430.450 · CONTRACTED SERVICES (Pest Control) | 250.00 | | | |
| 430.700 · Capital Expenditures | 4,562.81 | | | |
| 430.720 · STREET LIGHTING (street lighting) | 6,649.59 | | | |
| 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) | 4,951.27 | | | |
| 433.370 · TRAFFIC CONTROL DEVICES (traffic signs/signals) | 1,112.65 | 2,500.00 | -1,387.35 | 44.51% |
| 437.370 · Vehicle & Equip Repair/Maint (truck operations/maint.) | 1,604.34 | | | |
| 430.000 · PUBLIC WORKS - Other | 55,966.43 | | | |
| Total 430.000 · PUBLIC WORKS | 108,725.84 | 213,500.00 | -104,774.16 | 50.93% |
| 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% |

NORTH YORK BOROUGH

# Profit & Loss Budget vs. Actual

January through December 2024

| | Jan - Dec 24 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 454.280 · MATERIALS/SUPPLIES ( ) | 2,529.66 | | | |
| 454.317 · CONTRACTED SERVICES | 38,274.11 | | | |
| 454.000 · PARKS & RECREATION - Other | 29,760.50 | | | |
| Total 454.000 · PARKS & RECREATION | 80,564.27 | 44,000.00 | 36,564.27 | 183.1% |
| 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 | 46,651.55 | 110,000.00 | -63,348.45 | 42.41% |
| 471.110 · DEBT PRINCIPLE - OTHER | 0.00 | 0.00 | 0.00 | 0.0% |
| - - - al 471 .00 0 · DE BT | 46,651.55 | 110,000.00 | -63,348.45 | 42.41% |
| 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% | 9,031.39 | 20,000.00 | -10,968.61 | 45.16% |
| 481.200 · MEDICARE - EMPLOYER PD 1.45% | 2,112.16 | 5,235.00 | -3,122.84 | 40.35% |

NORTH YORK BOROUGH

# Profit & Loss Budget vs. Actual

January through December 2024

| | Jan - Dec 24 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 481.300 · PA UMEMP COMP (UC) EMPR PD (3.822% Solvency Fee) | 5,340.29 | 12,800.00 | -7,459.71 | 41.72% |
| 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 | 738.00 | | | |
| 484.000 · WORKMAN'S COMP INSURANCE | 14,436.00 | 6,000.00 | 8,436.00 | 240.6% |
| 481.000 · EMPLOYER PAID BENEFITS - Other | 18,563.15 | | | |
| Total 481.000 · EMPLOYER PAID BENEFITS | 50,241.34 | 77,035.00 | -26,793.66 | 65.22% |
| 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% |
| 66900 · Reconciliation Discrepancies (Discrepancies between bank statements and company records) | 0.51 | | | |
| Total Expense | 679,828.63 | 1,431,369.00 | -751,540.37 | 47.5% |
| Net Ordinary Income | 210,960.96 | 1,231.00 | 209,729.96 | 17,137.37% |
| | **210,960.96** | **1,231.00** | **209,729.96** | **17,137.37%** |

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 | 5,267.75 | 2,800.00 | 2,467.75 | 188.13% |
| 341.000 · Interest Earnings - Other | 1,709.43 | | | |
| Total 341.000 · Interest Earnings | 6,977.18 | 2,800.00 | 4,177.18 | 249.19% |
| 364.000 · SEWER | | | | |
| 364.100 · NYB Processing Fees Collected | 0.00 | 117.00 | -117.00 | 0.0% |
| 364.120 · Sewer Income | 125,805.79 | 997,200.00 | -871,394.21 | 12.62% |
| 364.450 · Bank Bal - Previous Year | 0.00 | 1,361,293.66 | -1,361,293.66 | 0.0% |
| Total 364.000 · SEWER | 125,805.79 | 2,358,610.66 | -2,232,804.87 | 5.33% |
| Total Income | 132,782.97 | 2,361,410.66 | -2,228,627.69 | 5.62% |
| Gross Profit | 132,782.97 | 2,361,410.66 | -2,228,627.69 | 5.62% |
| Expense | | | | |
| 429.000 · Sewer Expenses | | | | |
| 429.150 · Maintenance Repairs | 3,804.17 | 1,274,443.00 | -1,270,638.83 | 0.3% |
| 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 | 3,572.00 | 12,000.00 | -8,428.00 | 29.77% |
| 429.314 · Legal Fees-Collections | 350.00 | 6,000.00 | -5,650.00 | 5.83% |
| 429.320 · Telephone/Internet | 261.40 | 800.00 | -538.60 | 32.68% |
| 429.330 · Generator - Fuel | 96.56 | 300.00 | -203.44 | 32.19% |
| 429.351 · Inspections | 0.00 | 400.00 | -400.00 | 0.0% |
| 429.361 · Utilities - Electric | 1,572.54 | 1,000.00 | 572.54 | 157.25% |
| 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 | 891.85 | 200.00 | 691.85 | 445.93% |
| 429.450 · City Treatment Charges | 78,304.28 | 165,000.00 | -86,695.72 | 47.46% |
| 429.600 · Insurance - Bond | 100.00 | | | |

Sewer/Refuse

# Profit & Loss Budget vs. Actual

January through December 2024

| | Jan - Dec 24 | Budget | $ Over Budget | % of Budget |
|---|---|---|---|---|
| 429.751 · Debt Services-Repaymt (2 o f 3) | 68,356.43 | 68,400.00 | -43.57 | 99.94% |
| Total 429.000 · Sewer Expenses | 158,267.73 | 1,537,893.00 | -1,379,625.27 | 10.29% |
| 601.000 · Miscellaneous Exps | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Total Expense | 158,267.73 | 1,539,893.00 | -1,381,625.27 | 10.28% |
| Net Ordinary Income | -25,484.76 | 821,517.66 | -847,002.42 | -3.1% |
| | -25,484.76 | 821,517.66 | -847,002.42 | -3.1% |