General Fund
Expenses by Vendor
May 2024

	May 24
A&R Rental Center - Rec	806.90
Axxess Networks	187.46
Cintas	37.25
Columbia Gas of Pa.	239.14
Comcast	566.79
Constellation NewEnergy Inc	60.04
D.E.Gemmill, Inc	354.05
Edris Oil Service Inc	755.35
Elan Financial Services	3,048.53
EMC Insurance Companies	2,000.00
First-Citizens Bank & Trust Co	235.87
Home Depot	2,717.45
Imtaiz Butt - Rec	725.00
J.A. Pest Control Solutions	125.00
Klepper's Security Source	43.05
Lowes Business Acct/Syncb	289.35
Markle Electric Inc.	6,965.00
Met-Ed	3,413.45
Mike's Towing & Recovery Inc	150.00
Pa State Association Of Boroughs	75.00
Petty Cash Rec $149.24 GF $129.96	279.20
Sentry Fire Protection Inc	325.00
SockEm Web Solutions LLC	100.00
Stanley Steemer	661.00
Steve Davis - Rec	250.00
T-Mobile	210.42
Tracey Knouse - Rec	38.57
Tractor Supply Credit Plan	221.91
TREYSTA Technology Management	1,148.62
W.B. Mason Co., Inc.	815.35
York County Solid Waste Authority	26.07
York Fasteners Inc	18.00
York Water Co	1,199.81
TOTAL	**28,088.63**

Payroll
Monthly Summary
May 2024

	May 24
Employee Wages, Taxes and Adjustments	
Gross Pay	
401.100 SALARY & WAGES BORO MGR	5,770.00
405.100 SALARIES/WAGES SEC/TREA	2,353.38
405.150 SALARIES/WAGES OFF SUPP	854.25
413.110 SALARIES/WAGES CODE OFF	3,596.25
430.100 SALARIES/WAGES PW DIR	3,108.00
430.110 SALARIES/WAGES - STAFF	6,932.00
430.130 SALARIES/WAGES OFF SUP	925.50
430.140 SAL/WAGE BLDG/GRD SUPER	0.00
432.000 OT SNOW WAGES	0.00
432.000 SNOW REMOVAL WAGES	0.00
432.151 PW Director - Sewer	84.00
432.152 SALARIES-STAFF-SEWER	109.00
454.100 SALARIES/WAGES DIRECTR	508.50
481.500 SICK PAY HOURLY	0.00
481.600 VACATION HOURLY	364.00
481.750 HOLIDAY HOURLY	1,319.50
481.800 BENEFITS STIPEND	420.00
Total Gross Pay	26,344.38
Adjusted Gross Pay	26,344.38
Additions to Net Pay	
Mileage Reimbursement(Health Of	0.00
Total Additions to Net Pay	0.00
Net Pay	**26,344.38**
Employer Taxes and Contributions	
Medicare Company	382.01
Social Security Company	1,633.34
PA - Unemployment Company	0.00
Total Employer Taxes and Contributions	**2,015.35**

Sewer
Expenses by Vendor
May 2024

	May 24
ComCast Business	65.56
First-Citizens Bank & Trust Co	235.87
Hydra-Numatic Sales Co	1,031.34
Manchester Township	60.67
Met-Ed	333.45
Winter Engine & Generator Service,Inc	418.44
York Water Company	30.00
TOTAL	**2,175.33**

05/31/24
Cash Basis

Recreation
Expenses by Vendor
MAY 2024

	May 24
Steve Davis	250.00
Imtain Butt	725.00
A & R Rental	806.90
Petty Cash	149.24
Tracey Knouse	38.57
TOTAL	1969.71

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)	553,397.97	575,000.00	-21,602.03	96.24%
301.200 · REAL ESTATE TAX-PRIOR/DELINQ (real estate tax -prior/delinq)	12,041.70	25,000.00	-12,958.30	48.17%
301.400 · REAL ESTATE (DEL TAX CLAIMS) (real estate tax - delinq)	4,940.45	0.00	4,940.45	100.0%
301.600 · RE TAXES - INTERIM	450.89	0.00	450.89	100.0%
Total 301.000 · REAL PROPERTY TAXES (REAL ESTATE TAXES)	570,831.01	600,000.00	-29,168.99	95.14%
310.000 · LOCAL ENABLING (ACT 511) TAXES (LOCAL ENABLING TAX)				
310.061 · YATB OPERATING FD EXCESS REFUND	4,232.75			
310.100 · REALTY ESTATETRANSFER TAX	18,127.52	25,000.00	-6,872.48	72.51%
310.200 · EARNED INCOME TAX	91,161.06	350,000.00	-258,838.94	26.05%
310.210 · EARNED INCOME TAX (DELINQ)	0.00	0.00	0.00	0.0%
310.310 · MERCANTILE TAX - CURRENT (licenses - current)	94,940.89	150,000.00	-55,059.11	63.29%
310.510 · EMERG/MUNICIPAL SERVS (LST) (2014 going forward)	17,957.95	50,000.00	-32,042.05	35.92%
Total 310.000 · LOCAL ENABLING (ACT 511) TAXES (LOCAL ENABLING TAX)	226,420.17	575,000.00	-348,579.83	39.38%
321.000 · BUSINESS LICENSES & PERMITS (LICENSES AND PERMITS)				
321.361 · Zoning Permits/Fines	110.00			
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)	9,176.49	22,000.00	-12,823.51	41.71%
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	200.00	500.00	-300.00	40.0%
Total 322.000 · NON-BUSINESS LICENSES/PERMITS	500.00	600.00	-100.00	83.33%
331.000 · FINES (FINES AND FORFEITS)				
331.100 · COURT-DISTRICT MAGISTRATE	12,560.71	35,000.00	-22,439.29	35.89%
331.120 · COURT-COUNTY	5,944.14	0.00	5,944.14	100.0%
331.130 · FINES - OTHER	1,516.65	0.00	1,516.65	100.0%
Total 331.000 · FINES (FINES AND FORFEITS)	20,021.50	35,000.00	-14,978.50	57.2%

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

	Jan - Dec 24	Budget	$ Over Budget	% of Budget
332.000 · RESTITUTION & SETTLEMENTS	1,448.00			
340.000 · INTEREST, RENTS & ROYALTIES (INTEREST, RENT, ROYALTYS)				
341.000 · INTEREST EARNINGS	13,037.09	10,000.00	3,037.09	130.37%
342.200 · RENTAL LEASE FEES	28,557.90	65,000.00	-36,442.10	43.94%
Total 340.000 · INTEREST, RENTS & ROYALTIES (INTEREST, RENT, ROYALTYS)	41,594.99	75,000.00	-33,405.01	55.46%
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			
.00 0 · ADMINISTRATION				
360.100 · SQUARE FEES COLLECTED	33.27	0.00	33.27	100.0%
Total 360.00 0 · ADMINISTRATION	33.27	0.00	33.27	100.0%
361.000 · CHARGES FOR SERVICES - ZONING				
361.100 · CODE VIOLATIONS & FINES	2,275.00	2,500.00	-225.00	91.0%

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

	Jan - Dec 24	Budget	$ Over Budget	% of Budget
361.300 · ZONING & SALDO FEES (PAYBACK)	0.00	0.00	0.00	0.0%
361.330 · ZONING/SALDO PERMITS	830.00	35,000.00	-34,170.00	2.37%
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%
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	53,050.00	75,000.00	-21,950.00	70.73%
Total 361.000 · CHARGES FOR SERVICES - ZONING	57,555.00	112,500.00	-54,945.00	51.16%
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	300.00			
367.400 · CONTRIBUTION FROM NYB	48,274.11			
Total 367.000 · CULTURE-RECREATION	48,574.11			
387.000 · CONTRIBUTIONS & DONATIONS-PRIVT				
387.050 · PRIVATE ORG GRANTS	0.00	0.00	0.00	0.0%
387.100 · CONTRIBUTIONS & DONATIONS	64.00	0.00	64.00	100.0%
Total 387.000 · CONTRIBUTIONS & DONATIONS-PRIVT	64.00	0.00	64.00	100.0%
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			

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

	Jan - Dec 24	Budget	$ Over Budget	% of Budget
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	88.00	0.00	88.00	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	10,536.92	0.00	10,536.92	100.0%
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	1,000,894.49	1,432,600.00	-431,705.51	69.87%
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))	5,687.37	10,500.00	-4,812.63	54.17%
400.310 · Payroll Processing Exp-Intuit	527.63			
400.329 · Website (Website costs)	435.98			
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			

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

	Jan - Dec 24	Budget	$ Over Budget	% of Budget
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	47.45	0.00	47.45	100.0%
400.520 · Donation -Railtrl, Libr,Pol Mus	1,000.00			
400.803 · Treasurer Salary - Sewer	0.00			
Total 400.000 · LEGISLATIVE (GOVERNING) BODY	10,205.93	13,700.00	-3,494.07	74.5%
401.000 · EXECUTIVE				
401.050 · SALARIES & WAGES MAYOR	874.98	500.00	374.98	175.0%
401.100 · SALARY & WAGES BOROUGH MANAGER	34,235.00	68,384.00	-34,149.00	50.06%
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%
Total 401.000 · EXECUTIVE	40,391.77	73,884.00	-33,492.23	54.67%
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%

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

	Jan - Dec 24	Budget	$ Over Budget	% of Budget
404.320 · SOLICITOR/LEGAL SERVICES-OTHER	3,404.94	0.00	3,404.94	100.0%
404.340 · ADVERTISING EXPENSES	0.00	2,500.00	-2,500.00	0.0%
Total 404.000 · SOLICITOR/LEGAL SERVICES	16,545.78	52,500.00	-35,954.22	31.52%
404.355 · DEFENSE DEDUCTIBLES	2,000.00			
405.000 · SECRETARY/CLERK/TREASURER				
405.100 · SALARIES & WAGES SEC/TREASURER	15,373.91	22,000.00	-6,626.09	69.88%
405.150 · SALARIES & WAGES OFFICE SUPPORT	854.25	11,500.00	-10,645.75	7.43%
405.210 · OFFICE SUPPLIES	2,883.06	5,000.00	-2,116.94	57.66%
405.230 · POSTAGE	207.50	500.00	-292.50	41.5%
405.310 · PROFESSIONAL SERVICES-PAYROLL	4,501.85	1,500.00	3,001.85	300.12%
405.330 · TRANSPORT-FUEL, MILEAGE REIMB	0.00	500.00	-500.00	0.0%
405.340 · ADVERTISING, PRINTING & BINDING	597.00	5,000.00	-4,403.00	11.94%
405.380 · RENTALS	1,127.74	3,500.00	-2,372.26	32.22%
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	3,404.63			
Total 405.000 · SECRETARY/CLERK/TREASURER	29,709.74	53,250.00	-23,540.26	55.79%
407.000 · IT-NETWORK SERV-DATA PROCESS				
407.310 · PROFESSIONAL SERVICES	5,712.28	12,000.00	-6,287.72	47.6%
407.320 · IT-NETWORK SERV-DATA PROC-OTHER	0.00	0.00	0.00	0.0%
Total 407.000 · IT-NETWORK SERV-DATA PROCESS	5,712.28	12,000.00	-6,287.72	47.6%
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	4,792.92	3,000.00	1,792.92	159.76%

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

	Jan - Dec 24	Budget	$ Over Budget	% of Budget
409.360 · PUBLIC UTILITY SERVICES	5,007.35	13,000.00	-7,992.65	38.52%
409.370 · REPAIRS & MAINTENANCE SERVS	3,030.16	4,000.00	-969.84	75.75%
409.450 · CONTRACTED SERVS	6,858.50	2,500.00	4,358.50	274.34%
409.460 · GEN GOVT BLDGS & PLANTS-OTHER	1,042.48	0.00	1,042.48	100.0%
409.730 · CAPITAL BULDING EXPS	43,700.00			
409.731 · CAPITAL - LAND EXPENSES	10,600.00			
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)	75,290.37	25,000.00	50,290.37	301.16%
409.750 · Capital - Equipment Rental	2,717.45			
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%
411.360 · PUBLIC UTILITY SERVS-HYDRANTS	4,331.82	8,500.00	-4,168.18	50.96%
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	78,616.82	94,000.00	-15,383.18	83.64%
413.000 · ZONING & CODE ENFORCEMENT				
413.110 · SALARIES & WAGES - CODE OFFICER	0.00	44,000.00	-44,000.00	0.0%
413.200 · SUPPLIES	401.79	300.00	101.79	133.93%
413.310 · PROFESSIONAL & LEGAL FEES	180.00	1,500.00	-1,320.00	12.0%
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	235.00			
413.000 · ZONING & CODE ENFORCEMENT - Other	19,341.95			
Total 413.000 · ZONING & CODE ENFORCEMENT	20,509.95	46,300.00	-25,790.05	44.3%

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

	Jan - Dec 24	Budget	$ Over Budget	% of Budget
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%
414.330 · Transportation & Fuel Expenses	60.01			
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	2,736.05	2,300.00	436.05	118.96%
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				
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)	12,426.76	38,500.00	-26,073.24	32.28%
430.110 · SALARIES & WAGES - STAFF	39,499.12	100,000.00	-60,500.88	39.5%
430.120 · SALARIES & WAGES-SEC/TREAS(SEW) (SEWER CLERICAL WORK)	83.75	22,000.00	-21,916.25	0.38%
430.130 · SALARIES & WAGES-OFF SPT-SEWER (SEWER OFFICE WORK)	4,468.63	11,500.00	-7,031.37	38.86%
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	10,453.34	15,000.00	-4,546.66	69.69%
430.260 · SMALL EQUP PURCHASES-HANDTOOLS	1,607.03	2,500.00	-892.97	64.28%

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

	Jan - Dec 24	Budget	$ Over Budget	% of Budget
430.310 · PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0%
430.330 · Fuel-Highway (fuel)	2,466.08			
430.360 · PUBLIC UTILITY SERVS-PW BLDG	6,695.53	7,500.00	-804.47	89.27%
430.370 · REPAIRS & MAINTENANCE SERVS	7,305.20	10,000.00	-2,694.80	73.05%
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)	8,006.15			
432.000 · SNOW REMOVAL WAGES OT	1,212.78	2,500.00	-1,287.22	48.51%
432.150 · SNOW REMOVAL-PT (snow & ice removal)	1,012.88			
432.151 · Snow Removal - Other (Snow removal supplies, etc)	5,459.77			
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	8,742.01			
Total 430.000 · PUBLIC WORKS	124,312.54	213,500.00	-89,187.46	58.23%
452.247 · Transfer to Recreation Fund	10,000.00			
452.280 · Event Supplies/Misc.	1,969.71			
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%
454.280 · MATERIALS/SUPPLIES ( )	2,529.66			
454.317 · CONTRACTED SERVICES	38,274.11			
454.000 · PARKS & RECREATION - Other	30,786.50			
Total 454.000 · PARKS & RECREATION	71,590.27	44,000.00	27,590.27	162.71%
454.120 · SAL & WAGES - TEAM LEAD	729.00			
457.000 · CIVIL & MILITARY CELEBRATIONS				

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

	Jan - Dec 24	Budget	$ Over Budget	% of Budget
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	55,981.86	110,000.00	-54,018.14	50.89%
471.110 · DEBT PRINCIPLE - OTHER	0.00	0.00	0.00	0.0%
al 471 .00 0 · DE BT	55,981.86	110,000.00	-54,018.14	50.89%
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%	11,003.83	20,000.00	-8,996.17	55.02%
481.200 · MEDICARE - EMPLOYER PD 1.45%	2,573.48	5,235.00	-2,661.52	49.16%
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	1,159.50			

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

	Jan - Dec 24	Budget	$ Over Budget	% of Budget
484.000 · WORKMAN'S COMP INSURANCE	14,436.00	6,000.00	8,436.00	240.6%
481.000 · EMPLOYER PAID BENEFITS - Other	20,252.65			
Total 481.000 · EMPLOYER PAID BENEFITS	54,786.10	77,035.00	-22,248.90	71.12%
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 reco	0.51			
Total Expense	749,390.71	1,431,369.00	-681,978.29	52.36%
Net Ordinary Income	251,503.78	1,231.00	250,272.78	20,430.85%
Net Income	**251,503.78**	**1,231.00**	**250,272.78**	**20,430.85%**

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	7,051.87	2,800.00	4,251.87	251.85%
341.000 · Interest Earnings - Other	1,709.43			
Total 341.000 · Interest Earnings	8,761.30	2,800.00	5,961.30	312.9%
364.000 · SEWER				
364.100 · NYB Processing Fees Collected	0.00	117.00	-117.00	0.0%
364.120 · Sewer Income	206,184.18	997,200.00	-791,015.82	20.68%
364.450 · Bank Bal - Previous Year	0.00	1,361,293.66	-1,361,293.66	0.0%
Total 364.000 · SEWER	206,184.18	2,358,610.66	-2,152,426.48	8.74%
Total Income	214,945.48	2,361,410.66	-2,146,465.18	9.1%
Gross Profit	214,945.48	2,361,410.66	-2,146,465.18	9.1%
Expense				
429.000 · Sewer Expenses				
429.150 · Maintenance Repairs	4,961.02	1,274,443.00	-1,269,481.98	0.39%
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)	178.50	500.00	-321.50	35.7%
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	326.96	800.00	-473.04	40.87%
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	1,657.84	1,000.00	657.84	165.78%
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	1,127.72	200.00	927.72	563.86%
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	159,786.31	1,537,893.00	-1,378,106.69	10.39%
601.000 · Miscellaneous Exps	0.00	2,000.00	-2,000.00	0.0%
Total Expense	159,786.31	1,539,893.00	-1,380,106.69	10.38%
Net Ordinary Income	55,159.17	821,517.66	-766,358.49	6.71%
Net Income	55,159.17	821,517.66	-766,358.49	6.71%

Mayor's Report

I attended the May 21, 2024, Northern York County Regional Commissioners meeting.

Construction of the new police station is in process.

RACP- The new $3 Million RACP Grant has been submitted and is pending. We had unanimous support from our state elected officials. Still no word on when the grants will be announced.

Officer Sakr has been reinstated to the Department. He left us last year to take on a job with the York County District Attorney's Office. His reinstatement was effective May 8, 2024

New Salem Borough is considering local policing in the borough. Currently they are covered by the State Police.

Chief's Commendation were given to the following: Sgt. Cody Becker, Cpls. Adam Eisenhart and Brian Schantz, Officers Braden Brandt, Logan Chetaitis, Michael Miller, and Kevin Smith

Some of the Police activity in the Borough for the month of April 2024 were as follows:

1 Theft – 1100 block of N. George St. – Unknown suspects broke into multiple storage units at Storage Sense. A wide range of items were stolen from the units.

2 Robbery - 700 block of N. George St. – Three unknown males robbed a 38-year-old female of her car keys as she walked to her home. They then stole her vehicle which was later recovered in York City.

5 Theft – 300 block of E. 6th Ave. – A 19-year-old North York Borough employee used his borough issued fuel card to make fuel purchases for his personal vehicle. The employee was terminated, and he paid the money for the stolen fuel to avoid criminal charges.

9 Pursuits – N. George St. at Dewey Ave. – Unknown suspects fled from police when police attempted to stop the vehicle for an expired inspection. The pursuit terminated due to high speeds.

For the month of April 2024 there were 176 incidents in the borough which is 9 less then the previous time last year. For the year as of April 2024 the borough has had 783 reported incidents which is 93 more the last year at this time.

We need everyone to be vigilant with the weather changing and more children are out playing in our streets. Please slow down when traveling the streets of the borough. Once again if you see something report it.

Respectfully,

Nancy A. Brunk, Mayor