

Yeadon Borough
Statement of Revenues and Expenditures
01 - General Fund
From 1/1/2014 Through 12/31/2014

		Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining Original
REVENUES					
TAXES					
Real Estate Taxes- Current Yr	301.310	0.00	2,793,114.00	(2,793,114.00)	(100.00)%
Real Estate Taxes- Delinq	301.340	0.00	250,000.00	(250,000.00)	(100.00)%
Real Estate Transfer Tax	310.100	0.00	60,000.00	(60,000.00)	(100.00)%
Earned Income Tax	310.21	0.00	890,000.00	(890,000.00)	(100.00)%
Local Services Tax	310.535	0.00	94,042.00	(94,042.00)	(100.00)%
Total TAXES		0.00	4,087,156.00	(4,087,156.00)	(100.00)%
LICENSES & PERMITS					
Professnl & Occupatnl Permits	321.600	0.00	7,500.00	(7,500.00)	(100.00)%
Solicitation and Vendor Fees	321.610	0.00	500.00	(500.00)	(100.00)%
Street & Curb Permits	322.800	0.00	24,150.00	(24,150.00)	(100.00)%
Handicapped Parking Permits	322.825	0.00	500.00	(500.00)	(100.00)%
Abandoned Vehicles	322.850	0.00	0.00	0.00	0.00%
Resale Certificate/Occupancy	362.400	0.00	13,000.00	(13,000.00)	(100.00)%
Rental Certificate/Occupancy	362.405	0.00	60,000.00	(60,000.00)	(100.00)%
Building Permits	362.410	0.00	50,000.00	(50,000.00)	(100.00)%
Electrical Permits	362.420	0.00	10,000.00	(10,000.00)	(100.00)%
Plumbing Permits	362.430	0.00	60,000.00	(60,000.00)	(100.00)%
Public Building Inspection	362.440	0.00	30,000.00	(30,000.00)	(100.00)%
Mechanical Permits	362.450	0.00	12,500.00	(12,500.00)	(100.00)%
Health Insp Permits	362.460	0.00	3,500.00	(3,500.00)	(100.00)%
PA State Permit Fee	362.470	0.00	1,500.00	(1,500.00)	(100.00)%
Miscellaneous Code Permits	362.480	0.00	0.00	0.00	0.00%
Zoning Use Permits	362.490	0.00	2,000.00	(2,000.00)	(100.00)%
Total LICENSES & PERMITS		0.00	275,150.00	(275,150.00)	(100.00)%
FRANCHISE REVENUE					
Cable TV Franchise Fee	321.800	0.00	186,000.00	(186,000.00)	(100.00)%
Total FRANCHISE REVENUE		0.00	186,000.00	(186,000.00)	(100.00)%
FINES & FORFEITS					
Court Fines	331.100	0.00	50,000.00	(50,000.00)	(100.00)%
Vehicle Code Violations	331.110	0.00	44,000.00	(44,000.00)	(100.00)%
Code Enforcement Violations	331.120	0.00	0.00	0.00	0.00%
Permit Penalty Fees	331.130	0.00	0.00	0.00	0.00%
Contractor License Penalty Fee	331.140	0.00	0.00	0.00	0.00%
Parking Meters	363.210	0.00	20,000.00	(20,000.00)	(100.00)%
Parking Permit Revenue	363.220	0.00	0.00	0.00	0.00%
Landsdowne Code Enforcement	363.230	0.00	0.00	0.00	0.00%
Planning/Land Development Fees	363.245	0.00	0.00	0.00	0.00%

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Property Maintenance Abatement	363.250	0.00	20,000.00	(20,000.00)	(100.00)%
Sale of Reports & Pictures	363.270	0.00	0.00	0.00	0.00%
Total FINES & FORFEITS		0.00	134,000.00	(134,000.00)	(100.00)%
INTEREST, RENTS & ROYALTIES					
Dividend Income	340	0.00	50.00	(50.00)	(100.00)%
Interest Earnings	341.000	0.00	2,250.00	(2,250.00)	(100.00)%
Rent of Land (Clear Channel)	342.100	0.00	24,960.00	(24,960.00)	(100.00)%
Rent of Buildings Borough Hall	342.200	0.00	26,000.00	(26,000.00)	(100.00)%
Total INTEREST, RENTS & ROYALTIES		0.00	53,260.00	(53,260.00)	(100.00)%
FEDERAL					
Federal Grants-COPS-LLEBG-JAG	351.020	0.00	14,000.00	(14,000.00)	(100.00)%
FEMA/PEMA	351.025	0.00	0.00	0.00	0.00%
Total FEDERAL		0.00	14,000.00	(14,000.00)	(100.00)%
STATE					
Economic Development - EIP Gra	354.010	0.00	0.00	0.00	0.00%
Public Utility Realty Tax	355.010	0.00	4,500.00	(4,500.00)	(100.00)%
Alcoholic Beverage Tax	355.080	0.00	450.00	(450.00)	(100.00)%
Post Retirement Payment	355.100	0.00	2,800.00	(2,800.00)	(100.00)%
Foreign Casualty Ins Prem Tax	355.120	0.00	170,000.00	(170,000.00)	(100.00)%
Foreign Fire Ins Premium Tax	355.130	0.00	61,000.00	(61,000.00)	(100.00)%
Recyclables (904 Grants)	355.140	0.00	0.00	0.00	0.00%
Total STATE		0.00	238,750.00	(238,750.00)	(100.00)%
LOCAL GOVERNMENTAL UNITS					
County Liquid Fuels Tax	358.050	0.00	12,353.00	(12,353.00)	(100.00)%
Other Grants	358.100	0.00	0.00	0.00	0.00%
Total LOCAL GOVERNMENTAL UNITS		0.00	12,353.00	(12,353.00)	(100.00)%
CHARGES FOR SERVICES					
Hearing Fees	361.340	0.00	2,500.00	(2,500.00)	(100.00)%
Sale of Maps & Publications	361.500	0.00	0.00	0.00	0.00%
Special Police Services	362.100	0.00	0.00	0.00	0.00%
Sale of Accident Reports	362.110	0.00	10,000.00	(10,000.00)	(100.00)%
Crossing Guard Fees	362.500	0.00	21,000.00	(21,000.00)	(100.00)%
Demolition	362.501	0.00	0.00	0.00	0.00%
Plan Review Fees	362.510	0.00	0.00	0.00	0.00%
Dumpster Permit	362.540	0.00	750.00	(750.00)	(100.00)%
Sewer Use Charge- Delinquent	364.121	0.00	0.00	0.00	0.00%
Solid Waste Collection- Delinq	364.310	0.00	0.00	0.00	0.00%
Hazardous Materials Removal	364.320	0.00	0.00	0.00	0.00%
Sale of Recyclables	364.410	0.00	10.00	(10.00)	(100.00)%

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Total CHARGES FOR SERVICES		0.00	34,260.00	(34,260.00)	(100.00)%
CONTRIBUTIONS/DONTIONS					
Contributions/Donations- Priv	387.000	0.00	0.00	0.00	0.00%
Total CONTRIBUTIONS/DONTIONS		0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUES					
Miscellaneous Revenues	380.000	0.00	11,000.00	(11,000.00)	(100.00)%
Solicitor Fee Income	381.000	0.00	0.00	0.00	0.00%
Program Revenue-Recreation	387.500	0.00	8,800.00	(8,800.00)	(100.00)%
Recreation-Discount Tickets	387.510	0.00	0.00	0.00	0.00%
Flag Day Events Revenue	387.550	0.00	3,000.00	(3,000.00)	(100.00)%
Total MISCELLANEOUS REVENUES		0.00	22,800.00	(22,800.00)	(100.00)%
OTHER FINANCING SOURCES					
Non Operating Revenue	390.500	0.00	1,000.00	(1,000.00)	(100.00)%
Sale of General Assets	391.100	0.00	2,500.00	(2,500.00)	(100.00)%
Transfer from Sewer Fund	392.008	0.00	0.00	0.00	0.00%
Transfer from Refuse Fund	392.040	0.00	129,000.00	(129,000.00)	(100.00)%
Transfer from Sewer Fund	392.080	0.00	108,431.00	(108,431.00)	(100.00)%
Transfer from Capital Fund	392.300	0.00	0.00	0.00	0.00%
Tax Anticipation Notes	394.100	0.00	0.00	0.00	0.00%
Use of Prior Years' Fund Bal.	395.000	0.00	0.00	0.00	0.00%
Total OTHER FINANCING SOURCES		0.00	240,931.00	(240,931.00)	(100.00)%
Total REVENUES		0.00	5,298,660.00	(5,298,660.00)	(100.00)%
EXPENDITURES					
LEGISLATIVE BODY-COUNCIL					
Salaries of Elected Council	400.110	0.00	21,400.00	21,400.00	100.00%
Council Benefits	400.150	0.00	34,078.00	34,078.00	100.00%
Council FICA/SUI/FUTA	400.151	0.00	1,499.00	1,499.00	100.00%
Miscellaneous Expense	400.239	0.00	0.00	0.00	0.00%
Public/Legal Notices	400.320	0.00	0.00	0.00	0.00%
Communication Equipment	400.322	0.00	0.00	0.00	0.00%
Newsletter/Communications	400.329	0.00	1,000.00	1,000.00	100.00%
Council Transportation	400.330	0.00	0.00	0.00	0.00%
Dues/Subscriptions/Memberships	400.420	0.00	1,000.00	1,000.00	100.00%
Transcription Services	400.453	0.00	0.00	0.00	0.00%
Meetings & Conferences	400.460	0.00	10,000.00	10,000.00	100.00%
Total LEGISLATIVE BODY-COUNCIL		0.00	68,977.00	68,977.00	100.00%
ADMINISTRATION					
Salary of Borough Manager	401.121	0.00	70,000.00	70,000.00	100.00%

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Salary of Borough Treasurer	401.125	0.00	0.00	0.00	0.00%
Salary of Assn't Borough Mgr.	401.127	0.00	0.00	0.00	0.00%
Human Resource Manager	401.128	0.00	0.00	0.00	0.00%
Salaries of Clerical Staff	401.130	0.00	0.00	0.00	0.00%
Salaries of Professional Staff	401.140	0.00	94,300.00	94,300.00	100.00%
Admin Benefits	401.150	0.00	53,000.00	53,000.00	100.00%
Admin FICA/SUI/FUTA	401.151	0.00	12,569.00	12,569.00	100.00%
Admin Health Buyback	401.155	0.00	0.00	0.00	0.00%
Non-Uniform Pension Contrb.	401.160	0.00	52,613.00	52,613.00	100.00%
Service Fees	401.205	0.00	0.00	0.00	0.00%
Admn Office/Operating Supplies	401.210	0.00	8,000.00	8,000.00	100.00%
Technology	401.213	0.00	52,500.00	52,500.00	100.00%
Small Tools/Minor Equipment	401.260	0.00	750.00	750.00	100.00%
Mgmt. Professional Services	401.310	0.00	55,000.00	55,000.00	100.00%
Monthly Telephone Services	401.321	0.00	14,000.00	14,000.00	100.00%
Postage/Delivery	401.325	0.00	1,600.00	1,600.00	100.00%
Advertising/Printing/Binding	401.340	0.00	6,000.00	6,000.00	100.00%
Repair & Maintenance	401.370	0.00	750.00	750.00	100.00%
Admin Leases	401.374	0.00	9,200.00	9,200.00	100.00%
Admin-Dues/Subs/Memberships	401.420	0.00	2,300.00	2,300.00	100.00%
Other Contracted Services	401.454	0.00	10,000.00	10,000.00	100.00%
Meetings & Conferences	401.460	0.00	3,500.00	3,500.00	100.00%
Library Renovations	401.726	0.00	0.00	0.00	0.00%
Total ADMINISTRATION		<u>0.00</u>	<u>446,082.00</u>	<u>446,082.00</u>	<u>100.00%</u>
FINANCIAL ADMINISTRATION					
Salary of Finance Director	402.122	0.00	73,500.00	73,500.00	100.00%
Salaries-Clerical Staff	402.130	0.00	0.00	0.00	0.00%
Salary-Wages Professional	402.140	0.00	41,082.00	41,082.00	100.00%
Finance Benefits	402.150	0.00	31,356.00	31,356.00	100.00%
Finance FICA/SUI/FUTA	402.151	0.00	8,766.00	8,766.00	100.00%
Finance Buyback	402.155	0.00	0.00	0.00	0.00%
Operating Supplies	402.220	0.00	500.00	500.00	100.00%
Accounting/Audit Fees	402.311	0.00	10,000.00	10,000.00	100.00%
Management Consulting Services	402.312	0.00	0.00	0.00	0.00%
Dues/Subscriptions/Memberships	402.420	0.00	230.00	230.00	100.00%
Payroll Services	402.452	0.00	10,500.00	10,500.00	100.00%
Other Contracted Services	402.454	0.00	0.00	0.00	0.00%
Meetings & Conferences	402.460	0.00	1,800.00	1,800.00	100.00%
Total FINANCIAL ADMINISTRATION		<u>0.00</u>	<u>177,734.00</u>	<u>177,734.00</u>	<u>100.00%</u>

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TAX COLLECTION					
Salary- Elected Tax Collector	403.114	0.00	10,400.00	10,400.00	100.00%
Tax Coll. Benefits	403.150	0.00	0.00	0.00	0.00%
Tax Collector FICA/SUI/FUTA	403.151	0.00	1,040.00	1,040.00	100.00%
Office Supplies	403.210	0.00	0.00	0.00	0.00%
Technology	403.213	0.00	400.00	400.00	100.00%
Opererating Supplies	403.220	0.00	400.00	400.00	100.00%
Accounting/Audit Fees	403.311	0.00	0.00	0.00	0.00%
Tax Services -EIT	403.317	0.00	400.00	400.00	100.00%
Tax Services - LST	403.318	0.00	1,200.00	1,200.00	100.00%
Telephone Services	403.321	0.00	700.00	700.00	100.00%
Tax Collection-Postage	403.325	0.00	2,000.00	2,000.00	100.00%
Tax Collction-Printing/Binding	403.340	0.00	1,250.00	1,250.00	100.00%
Tax Collection Services- Contr	403.452	0.00	0.00	0.00	0.00%
Total TAX COLLECTION		0.00	17,790.00	17,790.00	100.00%
LEGAL SERVICES					
Special Legal Services	401.314	0.00	0.00	0.00	0.00%
Legal Services-General	404.314	0.00	55,000.00	55,000.00	100.00%
Legal Serv.- Zoning/Ordinances	404.315	0.00	0.00	0.00	0.00%
Legal Serv.-Labor Issues	404.316	0.00	10,000.00	10,000.00	100.00%
Total LEGAL SERVICES		0.00	65,000.00	65,000.00	100.00%
ENGINEERING SERVICES					
Engineering/Arch. Services	408.313	0.00	25,000.00	25,000.00	100.00%
Engineering/Architechural Serv	409.313	0.00	0.00	0.00	0.00%
Engineering/Arch.-Code	413.313	0.00	2,500.00	2,500.00	100.00%
Engineering Demolition	413.315	0.00	0.00	0.00	0.00%
3rd Party Plan Review/Insp.	413.316	0.00	0.00	0.00	0.00%
Property Maintenance Abatement	413.317	0.00	20,000.00	20,000.00	100.00%
Engineering-Planning Commissn	413.318	0.00	0.00	0.00	0.00%
Engineering/Arch.-Zoning	414.313	0.00	0.00	0.00	0.00%
Engineering/Architectural Serv	429.313	0.00	0.00	0.00	0.00%
Engineering/Arch.-Public Works	430.313	0.00	0.00	0.00	0.00%
Total ENGINEERING SERVICES		0.00	47,500.00	47,500.00	100.00%
INSURANCE & BONDING					
Insurance/Bonding-Legislative	400.350	0.00	0.00	0.00	0.00%
Insurance/Bonding-Admin.	401.350	0.00	500.00	500.00	100.00%
Insurance/Bonding-Tax Collectn	403.350	0.00	2,750.00	2,750.00	100.00%
Insurance/Bonding-Borough Fac.	409.350	0.00	0.00	0.00	0.00%
Insurance/Bonding-Law Enforcem	410.350	0.00	0.00	0.00	0.00%

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Insurance/Bonding-Fire Dept.	411.350	0.00	0.00	0.00	0.00%
Insurance/Bonding-Code Enforce	413.350	0.00	0.00	0.00	0.00%
Insurance/Bonding-Public Works	430.350	0.00	0.00	0.00	0.00%
Insurance & Bonding	456.350	0.00	0.00	0.00	0.00%
Insurance Liability	486.100	0.00	109,000.00	109,000.00	100.00%
Business Auto	486.300	0.00	43,500.00	43,500.00	100.00%
Insurance Public Off Liabilty	486.400	0.00	43,500.00	43,500.00	100.00%
Insurance Police Prof Liabilit	486.500	0.00	40,000.00	40,000.00	100.00%
Fidelity and Surety Bonds	486.600	0.00	5,000.00	5,000.00	100.00%
Workers Compensation	486.700	0.00	154,000.00	154,000.00	100.00%
Crime Coverage	486.800	0.00	2,900.00	2,900.00	100.00%
Total INSURANCE & BONDING		0.00	401,150.00	401,150.00	100.00%
BOROUGH FACILITIES					
Salaries/Wages- Labor	409.140	0.00	0.00	0.00	0.00%
Employers Contribtn/Benefits	409.150	0.00	0.00	0.00	0.00%
Repair/Maintenance Supplies	409.250	0.00	10,000.00	10,000.00	100.00%
Small Tools/Minor Equipment	409.260	0.00	750.00	750.00	100.00%
Electricity	409.361	0.00	34,000.00	34,000.00	100.00%
Gas	409.362	0.00	13,000.00	13,000.00	100.00%
Water	409.366	0.00	4,500.00	4,500.00	100.00%
Repair/Maintenance Services	409.370	0.00	8,000.00	8,000.00	100.00%
Hall Rentals	409.383	0.00	5,250.00	5,250.00	100.00%
Contracted Services	409.450	0.00	37,500.00	37,500.00	100.00%
Hydrant Service	411.363	0.00	24,700.00	24,700.00	100.00%
Total BOROUGH FACILITIES		0.00	137,700.00	137,700.00	100.00%
POLICE DEPARTMENT					
Salary of Chief of Police	410.122	0.00	105,441.00	105,441.00	100.00%
Salaries/Wages-Lieutenant	410.125	0.00	86,238.00	86,238.00	100.00%
Salary/Wage- Sgt	410.131	0.00	262,455.00	262,455.00	100.00%
Salary/Wage- Officers	410.132	0.00	590,000.00	590,000.00	100.00%
Salary/Wage- PT Officers	410.133	0.00	134,400.00	134,400.00	100.00%
Salary/Wage- Parking Enforcem	410.134	0.00	49,334.00	49,334.00	100.00%
Overtime Wages - Officers	410.135	0.00	72,000.00	72,000.00	100.00%
Salary/Wage- Crossing Guards	410.136	0.00	39,600.00	39,600.00	100.00%
Salary/Wages-Nght Differential	410.137	0.00	43,000.00	43,000.00	100.00%
Police Turnkey Wages	410.138	0.00	4,455.00	4,455.00	100.00%
Salary/Wage- Clerical Support	410.140	0.00	48,439.00	48,439.00	100.00%
Police Benefits	410.150	0.00	469,618.00	469,618.00	100.00%
Police FICA/SUI/FUTA	410.151	0.00	118,564.00	118,564.00	100.00%

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Post Retirement Benefits	410.152	0.00	25,000.00	25,000.00	100.00%
Uniformed Pension Plan	410.160	0.00	150,000.00	150,000.00	100.00%
Salary/Wage- Disability	410.180	0.00	15,789.00	15,789.00	100.00%
Educational Bonuses	410.181	0.00	3,200.00	3,200.00	100.00%
Buy-Back Days	410.182	0.00	29,500.00	29,500.00	100.00%
Uniforms/Allowance	410.190	0.00	16,850.00	16,850.00	100.00%
Police-Office/Operating Supp	410.210	0.00	5,145.00	5,145.00	100.00%
Technology	410.213	0.00	14,000.00	14,000.00	100.00%
Police Operating Supplies	410.220	0.00	13,000.00	13,000.00	100.00%
Police-Vehicle Fuel	410.231	0.00	41,500.00	41,500.00	100.00%
Police-Small Tools/Minor Equip	410.260	0.00	11,465.00	11,465.00	100.00%
Police-Communications/Service	410.321	0.00	7,800.00	7,800.00	100.00%
Police-Communications/Equip	410.322	0.00	5,656.00	5,656.00	100.00%
Police-Advertising	410.341	0.00	750.00	750.00	100.00%
Police-Repair & Maintenance	410.370	0.00	21,000.00	21,000.00	100.00%
Police-Leases	410.374	0.00	5,250.00	5,250.00	100.00%
Police-Dues/Sub/Memberships	410.420	0.00	1,298.00	1,298.00	100.00%
Police Dept.-Conctrctd Services	410.450	0.00	0.00	0.00	0.00%
Animal Control Services	410.452	0.00	47,000.00	47,000.00	100.00%
Police-Mtngs/Conf./Training	410.460	0.00	5,000.00	5,000.00	100.00%
Police-Vehicle Leasing	410.700	0.00	0.00	0.00	0.00%
Capital Purchase- Equipment	410.740	0.00	0.00	0.00	0.00%
Grant Expenses	410.750	0.00	0.00	0.00	0.00%
Total POLICE DEPARTMENT		0.00	2,442,747.00	2,442,747.00	100.00%
FIRE DEPARTMENT					
Fire Dept.-Uniforms	411.190	0.00	0.00	0.00	0.00%
Volunteer Fire Relief Assoc.	411.195	0.00	0.00	0.00	0.00%
Fire Dept.-Operating Supplies	411.220	0.00	0.00	0.00	0.00%
Fire Dept.-Vehicle Fuel	411.232	0.00	12,000.00	12,000.00	100.00%
Fire Hose/Couplings	411.241	0.00	2,500.00	2,500.00	100.00%
Fire Dept.-Communications	411.320	0.00	5,000.00	5,000.00	100.00%
Repair/Maintenance Services	411.370	0.00	25,000.00	25,000.00	100.00%
Fire Dept.-Education/Training	411.470	0.00	1,000.00	1,000.00	100.00%
Volunteer Fire Relief Assoc.	411.541	0.00	60,000.00	60,000.00	100.00%
Vehicle Leasing	411.700	0.00	51,000.00	51,000.00	100.00%
Total FIRE DEPARTMENT		0.00	156,500.00	156,500.00	100.00%
DEPARTMENT OF CODE ENFORCEMENT					
Salary-Fire Marshall	411.12	0.00	49,196.00	49,196.00	100.00%
Salary- Dir of Code Enforcemnt	413.122	0.00	35,000.00	35,000.00	100.00%

Yeadon Borough
Statement of Revenues and Expenditures
01 - General Fund
From 1/1/2014 Through 12/31/2014

		Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining Original
Salary/Wage- Professionl Staff	413.130	0.00	76,960.00	76,960.00	100.00%
Salaries/Wages-PTInspection	413.135	0.00	42,818.00	42,818.00	100.00%
Salary/Wages-Office Manager	413.140	0.00	43,907.00	43,907.00	100.00%
Salary/Wages-Clerical	413.145	0.00	0.00	0.00	0.00%
Code Enf. -Benefits	413.150	0.00	55,000.00	55,000.00	100.00%
Code FICA/SUI/FUTA	413.151	0.00	16,285.00	16,285.00	100.00%
Code Health Buyback	413.155	0.00	10,595.00	10,595.00	100.00%
Code Enf. Uniforms	413.190	0.00	1,500.00	1,500.00	100.00%
Code Enforcement-Supplies	413.210	0.00	4,500.00	4,500.00	100.00%
Code Enforcemnt/Vehicle Fuel	413.231	0.00	7,700.00	7,700.00	100.00%
Small Tools/Minor Equipment	413.260	0.00	500.00	500.00	100.00%
Code Enforcmnt-Telephone	413.321	0.00	3,200.00	3,200.00	100.00%
Code Enforcement-Postage	413.325	0.00	1,200.00	1,200.00	100.00%
Repair/Maintenance Services	413.370	0.00	1,500.00	1,500.00	100.00%
Dues/Subscriptions/Memberships	413.420	0.00	600.00	600.00	100.00%
Community Outreach/Q of L	413.425	0.00	0.00	0.00	0.00%
Code Enforcement-Meetings/Conf	413.460	0.00	5,000.00	5,000.00	100.00%
PA State UCC Permit Fee	413.465	0.00	2,000.00	2,000.00	100.00%
Certification & Testing	413.470	0.00	1,500.00	1,500.00	100.00%
Codes & Technical Publications	413.475	0.00	1,400.00	1,400.00	100.00%
Code Enforcemnt Capital Exp.	413.500	0.00	0.00	0.00	0.00%
Total DEPARTMENT OF CODE ENFORCEMENT		<u>0.00</u>	<u>360,361.00</u>	<u>360,361.00</u>	<u>100.00%</u>
DEPARTMENT OF EMERGENCY MANAGEMENT/TOWN WATCH					
Salarie/Wages Part Time Insp.	415.135	0.00	7,500.00	7,500.00	100.00%
Emergency Management-Benefits	415.150	0.00	0.00	0.00	0.00%
Emerg. Mgmt. FICA/SUI/FUTA	415.151	0.00	574.00	574.00	100.00%
Emergency Mgmt-Uniforms	415.190	0.00	500.00	500.00	100.00%
Emergency Mgmt Supplies/Equip	415.220	0.00	3,000.00	3,000.00	100.00%
Emerg. Mgmt. Vehicle Fuel	415.231	0.00	1,200.00	1,200.00	100.00%
Small Tools/Minor Equipment	415.260	0.00	2,000.00	2,000.00	100.00%
Emergency Mgmt Communication	415.320	0.00	2,000.00	2,000.00	100.00%
Postage	415.325	0.00	100.00	100.00	100.00%
Advertising/Printing/Binding	415.340	0.00	400.00	400.00	100.00%
Emer. Mgmt-Dues/Sub/Membrshp	415.420	0.00	500.00	500.00	100.00%
Emerg Mgmt-Seminars/Conf.	415.460	0.00	500.00	500.00	100.00%
Volunteer Incentive	415.461	0.00	200.00	200.00	100.00%
Emergency Fund	415.462	0.00	500.00	500.00	100.00%

Yeadon Borough
Statement of Revenues and Expenditures
01 - General Fund
From 1/1/2014 Through 12/31/2014

	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining Original
Total DEPARTMENT OF EMERGENCY MANAGEMENT/TOWN WATCH	0.00	18,974.00	18,974.00	100.00%
DEPARTMENT OF HIGHWAY & GENERAL SERVICES				
Salary/Wage- Labor	427.140	0.00	0.00	0.00%
Salaries/Wages Labor-OT	427.145	0.00	0.00	0.00%
Benefits	427.150	0.00	0.00	0.00%
Employer FICA/SUI/FUTA	427.151	0.00	0.00	0.00%
Uniformed Pension Contribution	427.165	0.00	0.00	0.00%
Operating Supplies	427.220	0.00	0.00	0.00%
Contracted Serv/Trash Removal	427.450	0.00	0.00	0.00%
Salary/Wage- Labor	429.140	0.00	0.00	0.00%
Salaries/Wages-OT	429.145	0.00	0.00	0.00%
Benefits	429.150	0.00	0.00	0.00%
Employer FICA/SUI/FUTA	429.151	0.00	0.00	0.00%
Uniformed Pension Contribution	429.165	0.00	0.00	0.00%
Repair/Maintenance Services	429.370	0.00	0.00	0.00%
Salary- Public Works Director	430.122	0.00	0.00	0.00%
Salary/Wage- Labor FT	430.140	0.00	112,886.00	100.00%
Public Works Salary/Custodl/PT	430.141	0.00	0.00	0.00%
Public Works Salary-Seasonal	430.142	0.00	0.00	0.00%
Salaries-Public Works Overtime	430.145	0.00	6,000.00	100.00%
Pub Wrks Benefits	430.150	0.00	54,683.00	100.00%
Public Works FICA/SUI/FUTA	430.151	0.00	8,636.00	100.00%
Non Uniformed Pension Contrib	430.165	0.00	7,906.00	100.00%
Pub Wrks Uniforms/Allowance	430.190	0.00	1,400.00	100.00%
Tecnology	430.213	0.00	750.00	100.00%
Pub Wrks Operating Supplies	430.220	0.00	2,500.00	100.00%
Public Works-Vehicle Fuel	430.231	0.00	24,000.00	100.00%
Safety Items	430.242	0.00	1,500.00	100.00%
Repairs & Maint-Facility	430.250	0.00	2,000.00	100.00%
Pub Wrks Sm. Tools/Minor Equip	430.260	0.00	0.00	0.00%
Public Works-Communications	430.320	0.00	8,000.00	100.00%
Pub Wrks-Dues/Subs/Membr	430.420	0.00	100.00	100.00%
Contracted Services	430.450	0.00	3,000.00	100.00%
Meetings/Conferences	430.460	0.00	300.00	100.00%
Operating Supplies	434.220	0.00	0.00	0.00%
Electricity- Street Lighting	434.361	0.00	500.00	100.00%
Contracted Services	434.450	0.00	0.00	0.00%

Yeadon Borough
Statement of Revenues and Expenditures
01 - General Fund
From 1/1/2014 Through 12/31/2014

		Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining Original
Total DEPARTMENT OF HIGHWAY & GENERAL SERVICES		0.00	234,161.00	234,161.00	100.00%
STREET CLEANING					
Operating Supplies	431.220	0.00	0.00	0.00	0.00%
Total STREET CLEANING		0.00	0.00	0.00	0.00%
SNOW REMOVAL					
Salary/Wages-Overtime	432.130	0.00	0.00	0.00	0.00%
Benefits	432.150	0.00	0.00	0.00	0.00%
Operating Supplies	432.220	0.00	10,000.00	10,000.00	100.00%
Small Tools/Minor Equipment	432.260	0.00	750.00	750.00	100.00%
Total SNOW REMOVAL		0.00	10,750.00	10,750.00	100.00%
STREET SIGNS, MARKINGS & SIGNALS					
Operating Supplies	433.220	0.00	3,500.00	3,500.00	100.00%
Meter and Meter Parts	433.240	0.00	2,000.00	2,000.00	100.00%
Repair/Maintenance Supplies	433.250	0.00	0.00	0.00	0.00%
Traffic Signal Repair/Maint.	433.254	0.00	0.00	0.00	0.00%
Total STREET SIGNS, MARKINGS & SIGNALS		0.00	5,500.00	5,500.00	100.00%
MACHINERY & TOOL REPAIR					
Storm Sewer- Maint & Educ	436.370	0.00	2,500.00	2,500.00	100.00%
Small Tools/Minor Equipment	437.260	0.00	500.00	500.00	100.00%
Repair/Maintenance Services	437.370	0.00	11,000.00	11,000.00	100.00%
Total MACHINERY & TOOL REPAIR		0.00	14,000.00	14,000.00	100.00%
ROAD MAINTENANCE & REPAIR					
Operating Supplies	438.220	0.00	0.00	0.00	0.00%
Repair/Maintenance Services	438.370	0.00	12,353.00	12,353.00	100.00%
Total ROAD MAINTENANCE & REPAIR		0.00	12,353.00	12,353.00	100.00%
RECREATION/YOUTH DEVELOPMENT/PARKS					
Recreation Salaries	452.140	0.00	17,653.00	17,653.00	100.00%
Recreation (Fresh Start)	452.141	0.00	0.00	0.00	0.00%
Recreation Benefits	452.150	0.00	500.00	500.00	100.00%
Recreation FICA/SUI/FUTA	452.151	0.00	1,350.00	1,350.00	100.00%
Operating Supplies	452.210	0.00	0.00	0.00	0.00%
Recreation-Prgm. Dvlp/Support	452.220	0.00	12,125.00	12,125.00	100.00%
Flag Day	452.221	0.00	7,500.00	7,500.00	100.00%
Elm Street Project	452.222	0.00	12,100.00	12,100.00	100.00%
Security Clearances Cost	452.223	0.00	0.00	0.00	0.00%
Discount Ticket Program	452.230	0.00	0.00	0.00	0.00%
Recr-Dues/Memberships	452.420	0.00	0.00	0.00	0.00%
Recreation-Contracted Services	452.450	0.00	0.00	0.00	0.00%

Yeadon Borough
Statement of Revenues and Expenditures
01 - General Fund
From 1/1/2014 Through 12/31/2014

		Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining Original
Summer Intern Program	452.451	0.00	0.00	0.00	0.00%
Yeadon Youth Employment Pgm	452.452	0.00	10,000.00	10,000.00	100.00%
Community Programs-Contrib	452.541	0.00	5,850.00	5,850.00	100.00%
Building Rental-Recreation	452.550	0.00	0.00	0.00	0.00%
Fresh Start Programs	453.000	0.00	0.00	0.00	0.00%
Operating Supplies	454.220	0.00	15,000.00	15,000.00	100.00%
Parks Maintenance-Expenses	454.240	0.00	0.00	0.00	0.00%
Small Tools/Minor Equipment	454.260	0.00	1,000.00	1,000.00	100.00%
Parks-Repair/Maintnace Serv	454.370	0.00	1,000.00	1,000.00	100.00%
Total RECREATION/YOUTH DEVELOPMENT/PARKS		0.00	84,078.00	84,078.00	100.00%
SPECIAL EVENTS					
Special Evnts-Suppl/Materials	457.220	0.00	0.00	0.00	0.00%
Special Events-Contracted Serv	457.452	0.00	0.00	0.00	0.00%
Total SPECIAL EVENTS		0.00	0.00	0.00	0.00%
LIBRARY					
Salary of Library Director	456.122	0.00	52,000.00	52,000.00	100.00%
Salary/Wages-Library Personnel	456.130	0.00	145,419.00	145,419.00	100.00%
Library-Benefits	456.150	0.00	77,478.00	77,478.00	100.00%
Library FICA/SUI/FUTA	456.151	0.00	17,836.00	17,836.00	100.00%
Library Health Buyback	456.155	0.00	10,595.00	10,595.00	100.00%
Accounting/Auditing Fees	456.311	0.00	5,500.00	5,500.00	100.00%
Library-Repair/Maintnce Serv	456.370	0.00	5,500.00	5,500.00	100.00%
Professional Services-Library	456.450	0.00	0.00	0.00	0.00%
Contribution-Children's Prgms.	456.451	0.00	3,000.00	3,000.00	100.00%
Contribution to Library Board	456.531	0.00	63,135.00	63,135.00	100.00%
Total LIBRARY		0.00	380,463.00	380,463.00	100.00%
PLANNING/ZONING/URBAN DEVELOPMENT					
Zoning-Transcription Services	414.316	0.00	500.00	500.00	100.00%
Zoning-Postage	414.325	0.00	0.00	0.00	0.00%
Zoning-Advtisng/Prntng/Bindng	414.340	0.00	500.00	500.00	100.00%
Zoning-Contracted Services	414.450	0.00	2,500.00	2,500.00	100.00%
Planning Transcription	416.316	0.00	0.00	0.00	0.00%
Planning Postage	416.325	0.00	0.00	0.00	0.00%
Planning Advertising	416.340	0.00	200.00	200.00	100.00%
Planning Legal	416.450	0.00	0.00	0.00	0.00%
Planning Consultant	416.454	0.00	0.00	0.00	0.00%
Total PLANNING/ZONING/URBAN DEVELOPMENT		0.00	3,700.00	3,700.00	100.00%
CONSERVATION/DEVELOPMENT					
Economic Development	463.370	0.00	0.00	0.00	0.00%

Yeadon Borough
Statement of Revenues and Expenditures
01 - General Fund
From 1/1/2014 Through 12/31/2014

		Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining Original
Total CONSERVATION/DEVELOPMENT		0.00	0.00	0.00	0.00%
DEBT SERVICE					
General Obligation Bond Princp	471.100	0.00	97,000.00	97,000.00	100.00%
Interest Expense	472.000	0.00	0.00	0.00	0.00%
TAN, Interest	472.060	0.00	0.00	0.00	0.00%
General Obligatn Bond Interest	472.100	0.00	65,140.00	65,140.00	100.00%
Total DEBT SERVICE		0.00	162,140.00	162,140.00	100.00%
MISCELLANEOUS EXPENDITURES					
Miscellaneous Expenditures	480.000	0.00	10,000.00	10,000.00	100.00%
Bank Fees	480.031	0.00	6,000.00	6,000.00	100.00%
Refund/Overpayments Prior Year	481.000	0.00	0.00	0.00	0.00%
Judgments/Losses	482.000	0.00	15,000.00	15,000.00	100.00%
Non Operating Expense	490.500	0.00	0.00	0.00	0.00%
Refund of Prior Yr Revenues	491.000	0.00	20,000.00	20,000.00	100.00%
Transfer To EDC	492.200	0.00	0.00	0.00	0.00%
Transf To Vehic Repl Fd	492.41	0.00	0.00	0.00	0.00%
Total MISCELLANEOUS EXPENDITURES		0.00	51,000.00	51,000.00	100.00%
OTHER FINANCING USES					
Transfer to Motor License Fund	492.05	0.00	0.00	0.00	0.00%
Transfer to CDC	492.100	0.00	0.00	0.00	0.00%
Transfer to Capital Fund	492.300	0.00	0.00	0.00	0.00%
Transfer To Vehicle Repl Fund	492.40	0.00	0.00	0.00	0.00%
Total OTHER FINANCING USES		0.00	0.00	0.00	0.00%
Total EXPENDITURES		0.00	5,298,660.00	5,298,660.00	100.00%
EXCESS/DEFICIT OF REVENUE OVER EXPENDITURES		0.00	0.00	0.00	0.00%

Yeadon Borough
Statement of Revenues and Expenditures
04 - Refuse Fund
From 1/1/2014 Through 12/31/2014

		Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining Original
REVENUES					
INTEREST, RENTS & ROYALTIES					
Dividend Income	340	0.00	0.00	0.00	0.00%
Interest Earnings	341.000	<u>0.00</u>	<u>600.00</u>	<u>(600.00)</u>	<u>(100.00)%</u>
Total INTEREST, RENTS & ROYALTIES		0.00	600.00	(600.00)	(100.00)%
LOCAL GOVERNMENTAL UNITS					
Other Grants	358.100	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total LOCAL GOVERNMENTAL UNITS		0.00	0.00	0.00	0.00%
CHARGES FOR SERVICES					
Sewer Use Charge- Delinquent	364.121	0.00	0.00	0.00	0.00%
Sewer Use-Capital Surcharge	364.125	0.00	0.00	0.00	0.00%
Solid Waste Collection/Disposal	364.300	0.00	615,000.00	(615,000.00)	(100.00)%
Street/Shade Tree Fund	364.305	0.00	20,000.00	(20,000.00)	(100.00)%
Solid Waste Collection- Delinq	364.310	0.00	61,000.00	(61,000.00)	(100.00)%
Solid Waste Capital Surcharge	364.315	0.00	45,750.00	(45,750.00)	(100.00)%
Hazardous Materials Removal	364.320	0.00	0.00	0.00	0.00%
Sale of Recyclables	364.410	<u>0.00</u>	<u>750.00</u>	<u>(750.00)</u>	<u>(100.00)%</u>
Total CHARGES FOR SERVICES		0.00	742,500.00	(742,500.00)	(100.00)%
MISCELLANEOUS REVENUES					
Miscellaneous Revenues	380.000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00%
OTHER FINANCING SOURCES					
Use of Prior Years' Fund Bal.	395.000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total OTHER FINANCING SOURCES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total REVENUES		<u>0.00</u>	<u>743,100.00</u>	<u>(743,100.00)</u>	<u>(100.00)%</u>
EXPENDITURES					
ADMINISTRATION					
Service Fees	401.205	0.00	0.00	0.00	0.00%
Mgmt. Professional Services	401.310	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total ADMINISTRATION		0.00	0.00	0.00	0.00%
TAX COLLECTION					
Tax Collection-Printing/Binding	403.340	<u>0.00</u>	<u>499.00</u>	<u>499.00</u>	<u>100.00%</u>
Total TAX COLLECTION		0.00	499.00	499.00	100.00%
ENGINEERING SERVICES					
Engineering/Architectural Serv	427.313	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total ENGINEERING SERVICES		0.00	0.00	0.00	0.00%
DEPARTMENT OF HIGHWAY & GENERAL SERVICES					
Salary/Wages-Director	427.122	0.00	0.00	0.00	0.00%

Yeadon Borough
Statement of Revenues and Expenditures
04 - Refuse Fund
From 1/1/2014 Through 12/31/2014

		Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining Original
Salary/Wage- Labor	427.140	0.00	121,000.00	121,000.00	100.00%
Salary/Wages-Seasonal	427.142	0.00	0.00	0.00	0.00%
Salaries/Wages Labor-OT	427.145	0.00	3,000.00	3,000.00	100.00%
Benefits	427.150	0.00	71,744.00	71,744.00	100.00%
Employer FICA/SUI/FUTA	427.151	0.00	9,257.00	9,257.00	100.00%
Uniformed Pension Contribution	427.165	0.00	9,500.00	9,500.00	100.00%
Operating Supplies	427.220	0.00	3,000.00	3,000.00	100.00%
Other Operating Supplies	427.240	0.00	0.00	0.00	0.00%
Small Tools/Minor Equipment	427.260	0.00	0.00	0.00	0.00%
Accounting/Auditing Fees	427.311	0.00	10,000.00	10,000.00	100.00%
Legal Services	427.314	0.00	0.00	0.00	0.00%
Communication	427.320	0.00	0.00	0.00	0.00%
Utility Services	427.360	0.00	0.00	0.00	0.00%
Repair/Maintenance Services	427.370	0.00	3,000.00	3,000.00	100.00%
Contracted Serv/Trash Removal	427.450	0.00	470,000.00	470,000.00	100.00%
Other Contracted Services	427.452	0.00	6,250.00	6,250.00	100.00%
Contracted Serv/Trees	427.455	0.00	15,000.00	15,000.00	100.00%
Administrative Overhead	427.460	0.00	0.00	0.00	0.00%
Capital Purchase - Equipment	427.740	0.00	15,000.00	15,000.00	100.00%
Repair/Maintenance Services	429.370	0.00	0.00	0.00	0.00%
Administrative Overhead	429.460	0.00	0.00	0.00	0.00%
Total DEPARTMENT OF HIGHWAY & GENERAL SERVICES		<u>0.00</u>	<u>736,751.00</u>	<u>736,751.00</u>	<u>100.00%</u>
STREET CLEANING					
Salary/Wage- Labor	431.140	0.00	0.00	0.00	0.00%
Salary/Wages-Seasonal	431.142	0.00	0.00	0.00	0.00%
Benefits	431.150	0.00	0.00	0.00	0.00%
Employer FICA	431.151	0.00	0.00	0.00	0.00%
Uniformed Pension Expense	431.165	0.00	0.00	0.00	0.00%
Operating Supplies	431.220	0.00	0.00	0.00	0.00%
Repair/Maintenance of Vehicle	431.370	0.00	4,500.00	4,500.00	100.00%
Total STREET CLEANING		<u>0.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>100.00%</u>
MACHINERY & TOOL REPAIR					
Repair/Maintenance Services	437.370	0.00	0.00	0.00	0.00%
Total MACHINERY & TOOL REPAIR		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
MISCELLANEOUS EXPENDITURES					
Miscellaneous Expenditures	480.000	0.00	0.00	0.00	0.00%
Bank Fees	480.031	0.00	1,350.00	1,350.00	100.00%
Refund/Overpayments Prior Year	481.000	0.00	0.00	0.00	0.00%

Yeadon Borough
Statement of Revenues and Expenditures
04 - Refuse Fund
From 1/1/2014 Through 12/31/2014

		Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining Original
Judgments/Losses	482.000	0.00	0.00	0.00	0.00%
Depreciation Expense	490	0.00	0.00	0.00	0.00%
Refund of Prior Yr Revenues	491.000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total MISCELLANEOUS EXPENDITURES		0.00	1,350.00	1,350.00	100.00%
OTHER FINANCING USES					
Transfer to General Fund	492.010	0.00	0.00	0.00	0.00%
Transfer to Capital Fund	492.300	0.00	0.00	0.00	0.00%
Other Financing Uses	493.000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total OTHER FINANCING USES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total EXPENDITURES		<u>0.00</u>	<u>743,100.00</u>	<u>743,100.00</u>	<u>100.00%</u>
EXCESS/DEFICIT OF REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

Yeadon Borough
Statement of Revenues and Expenditures
08 - Sewer Fund
From 1/1/2014 Through 12/31/2014

		Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining Original
REVENUES					
INTEREST, RENTS & ROYALTIES					
Dividend Income	340	0.00	0.00	0.00	0.00%
Interest Earnings	341.000	<u>0.00</u>	<u>1,750.00</u>	<u>(1,750.00)</u>	<u>(100.00)%</u>
Total INTEREST, RENTS & ROYALTIES		0.00	1,750.00	(1,750.00)	(100.00)%
CHARGES FOR SERVICES					
Sewer Use Charge- Current	364.120	0.00	1,350,000.00	(1,350,000.00)	(100.00)%
Sewer Use Charge- Delinquent	364.121	0.00	100,000.00	(100,000.00)	(100.00)%
Sewer Use-Capital Surcharge	364.125	0.00	350,000.00	(350,000.00)	(100.00)%
Solid Waste Collection/Disposl	364.300	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total CHARGES FOR SERVICES		0.00	1,800,000.00	(1,800,000.00)	(100.00)%
MISCELLANEOUS REVENUES					
Miscellaneous Revenues	380.000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00%
OTHER FINANCING SOURCES					
Transfer from Capital Fund	392.300	0.00	0.00	0.00	0.00%
Tax Anticipation Notes	394.100	0.00	0.00	0.00	0.00%
Use of Prior Years' Fund Bal.	395.000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00%
Total REVENUES		<u>0.00</u>	<u>1,801,750.00</u>	<u>(1,801,750.00)</u>	<u>(100.00)%</u>
EXPENDITURES					
ADMINISTRATION					
Service Fees	401.205	0.00	0.00	0.00	0.00%
Mgmt. Professional Services	401.310	0.00	0.00	0.00	0.00%
Purchases/Imprvments-Series B	401.722	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total ADMINISTRATION		0.00	0.00	0.00	0.00%
FINANCIAL ADMINISTRATION					
Accounting/Audit Fees	429.311	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>100.00%</u>
Total FINANCIAL ADMINISTRATION		0.00	10,000.00	10,000.00	100.00%
TAX COLLECTION					
Tax Collction-Printing/Binding	403.340	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>100.00%</u>
Total TAX COLLECTION		0.00	500.00	500.00	100.00%
LEGAL SERVICES					
Legal Services	429.314	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>100.00%</u>
Total LEGAL SERVICES		0.00	2,500.00	2,500.00	100.00%
ENGINEERING SERVICES					
Engineering/Arch. Services	408.313	0.00	0.00	0.00	0.00%
Engineering/Architectural Serv	429.313	0.00	16,000.00	16,000.00	100.00%

Yeadon Borough
Statement of Revenues and Expenditures
08 - Sewer Fund
From 1/1/2014 Through 12/31/2014

		Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining Original
Engineering/Arch.-Public Works	430.313	0.00	0.00	0.00	0.00%
Total ENGINEERING SERVICES		0.00	16,000.00	16,000.00	100.00%
INSURANCE & BONDING					
Insurance/Bonding	429.350	0.00	0.00	0.00	0.00%
Total INSURANCE & BONDING		0.00	0.00	0.00	0.00%
DEPARTMENT OF HIGHWAY & GENERAL SERVICES					
Repair/Maintenance Services	427.370	0.00	0.00	0.00	0.00%
Salaries/Wages-Director	429.122	0.00	0.00	0.00	0.00%
Salary/Wage- Labor	429.140	0.00	136,886.00	136,886.00	100.00%
Salary/Wages-Seasonal	429.142	0.00	0.00	0.00	0.00%
Salaries/Wages-OT	429.145	0.00	4,000.00	4,000.00	100.00%
Benefits	429.150	0.00	51,400.00	51,400.00	100.00%
Employer FICA/SUI/FUTA	429.151	0.00	10,472.00	10,472.00	100.00%
Uniformed Pension Contribution	429.165	0.00	7,906.00	7,906.00	100.00%
Operating Supplies	429.220	0.00	1,000.00	1,000.00	100.00%
R&M Vehicles & Equipment	429.251	0.00	4,000.00	4,000.00	100.00%
Communication	429.320	0.00	0.00	0.00	0.00%
Utility Services	429.360	0.00	2,586.00	2,586.00	100.00%
Repair/Maintenance Services	429.370	0.00	0.00	0.00	0.00%
Manhole Rehab-Phase I of III	429.371	0.00	0.00	0.00	0.00%
Professional Servs. (SSI)	429.372	0.00	0.00	0.00	0.00%
Emergency Sewer Repairs	429.380	0.00	0.00	0.00	0.00%
Contracted Services	429.450	0.00	1,415,000.00	1,415,000.00	100.00%
Meter Charges	429.451	0.00	0.00	0.00	0.00%
Administrative Overhead	429.460	0.00	7,000.00	7,000.00	100.00%
Pub Wrks Sm. Tools/Minor Equip	430.260	0.00	0.00	0.00	0.00%
Total DEPARTMENT OF HIGHWAY & GENERAL SERVICES		0.00	1,640,250.00	1,640,250.00	100.00%
MACHINERY & TOOL REPAIR					
Repair/Maintenance Services	437.370	0.00	0.00	0.00	0.00%
Total MACHINERY & TOOL REPAIR		0.00	0.00	0.00	0.00%
DEBT SERVICE					
General Obligation Bond Princp	471.100	0.00	75,000.00	75,000.00	100.00%
TAN, Interest	472.060	0.00	0.00	0.00	0.00%
General Obligatn Bond Interest	472.100	0.00	47,500.00	47,500.00	100.00%
Total DEBT SERVICE		0.00	122,500.00	122,500.00	100.00%
MISCELLANEOUS EXPENDITURES					
Miscellaneous Expenditures	480.000	0.00	0.00	0.00	0.00%
Bank Fees	480.031	0.00	0.00	0.00	0.00%

Yeadon Borough
Statement of Revenues and Expenditures
08 - Sewer Fund
From 1/1/2014 Through 12/31/2014

		Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining Original
Refund/Overpayments Prior Year	481.000	0.00	0.00	0.00	0.00%
Judgments/Losses	482.000	0.00	0.00	0.00	0.00%
Bad Debt Expense	483.000	0.00	0.00	0.00	0.00%
Depreciation Expense	490	0.00	0.00	0.00	0.00%
Refund of Prior Yr Revenues	491.000	0.00	10,000.00	10,000.00	100.00%
Total MISCELLANEOUS EXPENDITURES		0.00	10,000.00	10,000.00	100.00%
OTHER FINANCING USES					
Transfer to General Fund	492.010	0.00	0.00	0.00	0.00%
Transfer to Capital Fund	492.300	0.00	0.00	0.00	0.00%
Total OTHER FINANCING USES		0.00	0.00	0.00	0.00%
Total EXPENDITURES		0.00	1,801,750.00	1,801,750.00	100.00%
EXCESS/DEFICIT OF REVENUE OVER EXPENDITURES		0.00	0.00	0.00	0.00%

Yeadon Borough
Statement of Revenues and Expenditures
13 - Emergency&Municipal Services
From 1/1/2014 Through 12/31/2014

		Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining Original
REVENUES					
TAXES					
Local Services Tax	310.535	0.00	0.00	0.00	0.00%
Total TAXES		0.00	0.00	0.00	0.00%
INTEREST, RENTS & ROYALTIES					
Interest Earnings	341.000	0.00	0.00	0.00	0.00%
Total INTEREST, RENTS & ROYALTIES		0.00	0.00	0.00	0.00%
Total REVENUES		0.00	0.00	0.00	0.00%
EXPENDITURES					
ENGINEERING SERVICES					
Engineering Services	438.313	0.00	0.00	0.00	0.00%
Total ENGINEERING SERVICES		0.00	0.00	0.00	0.00%
INSURANCE & BONDING					
Insurance/Bonding-Law Enforcem	410.350	0.00	0.00	0.00	0.00%
Insurance/Bonding-Fire Dept.	411.350	0.00	0.00	0.00	0.00%
Total INSURANCE & BONDING		0.00	0.00	0.00	0.00%
MACHINERY & TOOL REPAIR					
Operating Supplies	436.220	0.00	0.00	0.00	0.00%
Storm Sewer- Maint & Educ	436.370	0.00	0.00	0.00	0.00%
Total MACHINERY & TOOL REPAIR		0.00	0.00	0.00	0.00%
ROAD MAINTENANCE & REPAIR					
Salary/Wage- Labor	438.140	0.00	0.00	0.00	0.00%
Operating Supplies	438.220	0.00	0.00	0.00	0.00%
Repair/Maintenance Services	438.370	0.00	0.00	0.00	0.00%
Total ROAD MAINTENANCE & REPAIR		0.00	0.00	0.00	0.00%
RECREATION/YOUTH DEVELOPMENT/PARKS					
Operating Supplies	454.220	0.00	0.00	0.00	0.00%
Parks Maintenance-Expenses	454.240	0.00	0.00	0.00	0.00%
Small Tools/Minor Equipment	454.260	0.00	0.00	0.00	0.00%
Parks-Repair/Maintnance Serv	454.370	0.00	0.00	0.00	0.00%
Total RECREATION/YOUTH DEVELOPMENT/PARKS		0.00	0.00	0.00	0.00%
Total EXPENDITURES		0.00	0.00	0.00	0.00%
EXCESS/DEFICIT OF REVENUE OVER EXPENDITURES		0.00	0.00	0.00	0.00%

Yeadon Borough
Statement of Revenues and Expenditures
30 - Capital Fund
From 1/1/2014 Through 12/31/2014

		Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining Original
REVENUES					
INTEREST, RENTS & ROYALTIES					
Dividend Income	340	0.00	0.00	0.00	0.00%
Interest Earnings	341.000	<u>0.00</u>	<u>300.00</u>	<u>(300.00)</u>	<u>(100.00)%</u>
Total INTEREST, RENTS & ROYALTIES		0.00	300.00	(300.00)	(100.00)%
FEDERAL					
Federal Grants-COPS-LLEBG-JAG	351.020	0.00	0.00	0.00	0.00%
Grants	351.030	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total FEDERAL		0.00	0.00	0.00	0.00%
LOCAL GOVERNMENTAL UNITS					
Other Grants	358.100	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total LOCAL GOVERNMENTAL UNITS		0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUES					
Miscellaneous Revenues	380.000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00%
OTHER FINANCING SOURCES					
Bond Proceeds	392.000	0.00	0.00	0.00	0.00%
Transfer from General Fund	392.001	0.00	0.00	0.00	0.00%
Sewer Revenue Bonds	392.005	0.00	0.00	0.00	0.00%
DVRFA G.O. Notes 2010	392.006	0.00	0.00	0.00	0.00%
Transfer from General Fund	392.010	0.00	0.00	0.00	0.00%
Transfer from Refuse Fund	392.040	0.00	0.00	0.00	0.00%
Transfer from Sewer Fund	392.080	0.00	0.00	0.00	0.00%
Transfer from Motor Lic. Fund	392.350	0.00	0.00	0.00	0.00%
Use of Prior Years' Fund Bal.	395.000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00%
Total REVENUES		<u>0.00</u>	<u>300.00</u>	<u>(300.00)</u>	<u>(100.00)%</u>
EXPENDITURES					
ADMINISTRATION					
Service Fees	401.205	0.00	0.00	0.00	0.00%
Consulting Services (Admin)	401.312	0.00	0.00	0.00	0.00%
Purchases/Improvements-Series A	401.721	0.00	0.00	0.00	0.00%
Purchases/Improvements-Series B	401.722	0.00	0.00	0.00	0.00%
Yeadon Swin Club Tax Purchase	401.723	0.00	0.00	0.00	0.00%
Police Dept Improvements	401.724	0.00	0.00	0.00	0.00%
Community Park Renovations	401.725	0.00	0.00	0.00	0.00%
Library Renovations	401.726	0.00	0.00	0.00	0.00%
Business District Beatificatio	401.727	0.00	0.00	0.00	0.00%

Yeadon Borough
Statement of Revenues and Expenditures
30 - Capital Fund
From 1/1/2014 Through 12/31/2014

		Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining Original
Total ADMINISTRATION		0.00	0.00	0.00	0.00%
LEGAL SERVICES					
Legal Services-General	404.314	0.00	0.00	0.00	0.00%
Legal Services	429.314	0.00	0.00	0.00	0.00%
Total LEGAL SERVICES		0.00	0.00	0.00	0.00%
ENGINEERING SERVICES					
Engineering/Arch.-Public Works	430.313	0.00	0.00	0.00	0.00%
Engineering/Architectural Ser	433.313	0.00	0.00	0.00	0.00%
Total ENGINEERING SERVICES		0.00	0.00	0.00	0.00%
BOROUGH FACILITIES					
Contracted Services	409.450	0.00	150,000.00	150,000.00	100.00%
Total BOROUGH FACILITIES		0.00	150,000.00	150,000.00	100.00%
POLICE DEPARTMENT					
Capital Purchase- Equipment	410.740	0.00	0.00	0.00	0.00%
Total POLICE DEPARTMENT		0.00	0.00	0.00	0.00%
DEPARTMENT OF HIGHWAY & GENERAL SERVICES					
Repair/Maintenance Services	429.370	0.00	0.00	0.00	0.00%
Manhole Rehab-Phase I of III	429.371	0.00	0.00	0.00	0.00%
Capital Purchase - Equipment	429.740	0.00	0.00	0.00	0.00%
Total DEPARTMENT OF HIGHWAY & GENERAL SERVICES		0.00	0.00	0.00	0.00%
DEBT SERVICE					
General Obligation Bond Princp	471.100	0.00	0.00	0.00	0.00%
Interest Expense	472.000	0.00	0.00	0.00	0.00%
Total DEBT SERVICE		0.00	0.00	0.00	0.00%
MISCELLANEOUS EXPENDITURES					
Miscellaneous Expenditures	480.000	0.00	0.00	0.00	0.00%
Bank Fees	480.031	0.00	0.00	0.00	0.00%
Total MISCELLANEOUS EXPENDITURES		0.00	0.00	0.00	0.00%
OTHER FINANCING USES					
Transfer to General Fund	492.010	0.00	0.00	0.00	0.00%
Transfer to Sewer Fund	492.080	0.00	0.00	0.00	0.00%
Total OTHER FINANCING USES		0.00	0.00	0.00	0.00%
Total EXPENDITURES		0.00	150,000.00	150,000.00	100.00%
EXCESS/DEFICIT OF REVENUE OVER EXPENDITURES		0.00	(149,700.00)	149,700.00	(100.00)%

Yeadon Borough
Statement of Revenues and Expenditures
35 - Motor License Fund
From 1/1/2014 Through 12/31/2014

		Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining Original
REVENUES					
INTEREST, RENTS & ROYALTIES					
Dividend Income	340	0.00	0.00	0.00	0.00%
Interest Earnings	341.000	<u>0.00</u>	<u>373.00</u>	<u>(373.00)</u>	<u>(100.00)%</u>
Total INTEREST, RENTS & ROYALTIES		0.00	373.00	(373.00)	(100.00)%
STATE					
Motor Vehicle Fuel Taxes	355.050	<u>0.00</u>	<u>180,427.00</u>	<u>(180,427.00)</u>	<u>(100.00)%</u>
Total STATE		0.00	180,427.00	(180,427.00)	(100.00)%
MISCELLANEOUS REVENUES					
Miscellaneous Revenues	380.000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00%
OTHER FINANCING SOURCES					
Non Operating Revenue	390.500	0.00	0.00	0.00	0.00%
Transfer from General Fund	392.010	0.00	0.00	0.00	0.00%
Transfer from Sewer Fund	392.080	0.00	0.00	0.00	0.00%
Use of Prior Years' Fund Bal.	395.000	<u>0.00</u>	<u>60,000.00</u>	<u>(60,000.00)</u>	<u>(100.00)%</u>
Total OTHER FINANCING SOURCES		0.00	60,000.00	(60,000.00)	(100.00)%
Total REVENUES		<u>0.00</u>	<u>240,800.00</u>	<u>(240,800.00)</u>	<u>(100.00)%</u>
EXPENDITURES					
ADMINISTRATION					
Salary of Borough Treasurer	401.125	0.00	0.00	0.00	0.00%
Service Fees	401.205	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total ADMINISTRATION		0.00	0.00	0.00	0.00%
ENGINEERING SERVICES					
Engineering/Arch. Services	408.313	0.00	10,000.00	10,000.00	100.00%
Engineering/Architectural Ser	433.313	0.00	0.00	0.00	0.00%
Engineering Services	438.313	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total ENGINEERING SERVICES		0.00	10,000.00	10,000.00	100.00%
BOROUGH FACILITIES					
Electricity	409.361	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total BOROUGH FACILITIES		0.00	0.00	0.00	0.00%
DEPARTMENT OF HIGHWAY & GENERAL SERVICES					
Operating Supplies	434.220	0.00	5,000.00	5,000.00	100.00%
Vehicle Fuel	434.231	0.00	0.00	0.00	0.00%
Electricity- Street Lighting	434.361	0.00	60,000.00	60,000.00	100.00%
Contracted Services	434.450	0.00	500.00	500.00	100.00%
Capital Purchase- Improvements	439.720	0.00	0.00	0.00	0.00%

Yeadon Borough
Statement of Revenues and Expenditures
35 - Motor License Fund
From 1/1/2014 Through 12/31/2014

		Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining Original
Total DEPARTMENT OF HIGHWAY & GENERAL SERVICES		0.00	65,500.00	65,500.00	100.00%
STREET SIGNS, MARKINGS & SIGNALS					
Traffic Signal Utilities	433.360	0.00	0.00	0.00	0.00%
Electricity-Traffic Signals	433.361	0.00	9,500.00	9,500.00	100.00%
Repair/Maintenance	433.370	0.00	3,300.00	3,300.00	100.00%
Repair and Maintenance	434.370	0.00	18,000.00	18,000.00	100.00%
Total STREET SIGNS, MARKINGS & SIGNALS		0.00	30,800.00	30,800.00	100.00%
MACHINERY & TOOL REPAIR					
Storm Sewer- Maint & Educ	436.370	0.00	10,000.00	10,000.00	100.00%
Total MACHINERY & TOOL REPAIR		0.00	10,000.00	10,000.00	100.00%
ROAD MAINTENANCE & REPAIR					
Repair/Maintenance Services	438.370	0.00	124,500.00	124,500.00	100.00%
Total ROAD MAINTENANCE & REPAIR		0.00	124,500.00	124,500.00	100.00%
MISCELLANEOUS EXPENDITURES					
Miscellaneous Expenditures	480.000	0.00	0.00	0.00	0.00%
Bank Fees	480.031	0.00	0.00	0.00	0.00%
Total MISCELLANEOUS EXPENDITURES		0.00	0.00	0.00	0.00%
OTHER FINANCING USES					
Other Financing Uses	493.000	0.00	0.00	0.00	0.00%
Total OTHER FINANCING USES		0.00	0.00	0.00	0.00%
Total EXPENDITURES		0.00	240,800.00	240,800.00	100.00%
EXCESS/DEFICIT OF REVENUE OVER EXPENDITURES		0.00	0.00	0.00	0.00%

Yeadon Borough
Statement of Revenues and Expenditures
40 - Vehicle Replacement Fund
From 1/1/2014 Through 12/31/2014

		Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Percent Total Budget Remaining Original
REVENUES					
INTEREST, RENTS & ROYALTIES					
Interest Earnings	341.000	0.00	60.00	(60.00)	(100.00)%
Total INTEREST, RENTS & ROYALTIES		0.00	60.00	(60.00)	(100.00)%
FEDERAL					
Federal Grants-COPS-LLEBG-JAG	351.020	0.00	0.00	0.00	0.00%
Total FEDERAL		0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUES					
Miscellaneous Revenues	380.000	0.00	0.00	0.00	0.00%
Total MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00%
OTHER FINANCING SOURCES					
Non Operating Revenue	390.500	0.00	0.00	0.00	0.00%
Transfer from General Fund	392.010	0.00	0.00	0.00	0.00%
Transfer From Veh Repl Fund	392.40	0.00	0.00	0.00	0.00%
Use of Prior Years' Fund Bal.	395.000	0.00	0.00	0.00	0.00%
Total OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00%
Total REVENUES		0.00	60.00	(60.00)	(100.00)%
EXPENDITURES					
ADMINISTRATION					
Community Park Renovations	401.725	0.00	0.00	0.00	0.00%
Total ADMINISTRATION		0.00	0.00	0.00	0.00%
POLICE DEPARTMENT					
Capital Purchase- Equipment	410.740	0.00	36,000.00	36,000.00	100.00%
Capital Purchases - EMS	415.500	0.00	0.00	0.00	0.00%
Total POLICE DEPARTMENT		0.00	36,000.00	36,000.00	100.00%
DEPARTMENT OF CODE ENFORCEMENT					
Code Enforcemnt Capital Exp.	413.500	0.00	13,000.00	13,000.00	100.00%
Total DEPARTMENT OF CODE ENFORCEMENT		0.00	13,000.00	13,000.00	100.00%
MISCELLANEOUS EXPENDITURES					
Miscellaneous Expenditures	480.000	0.00	0.00	0.00	0.00%
Bank Fees	480.031	0.00	0.00	0.00	0.00%
Total MISCELLANEOUS EXPENDITURES		0.00	0.00	0.00	0.00%
Total EXPENDITURES		0.00	49,000.00	49,000.00	100.00%
EXCESS/DEFICIT OF REVENUE OVER EXPENDITURES		0.00	(48,940.00)	48,940.00	(100.00)%