

Yeadon Borough 2015 General Fund Budget

<i>01 - General Fund</i>		
		2015 Budget
REVENUES		
TAXES		
Real Estate Taxes- Current Yr	301.310	2,895,733
Real Estate Taxes- Delinq	301.340	218,000
Real Estate Transfer Tax	310.100	56,000
Earned Income Tax	310.210	1,320,000
Local Services Tax	310.535	90,000
Total TAXES		4,579,733
LICENSES & PERMITS		
Professnl & Occupatnl Permits	321.600	8,000
Solicitation and Vendor Fees	321.610	1,230
Street & Curb Permits	322.800	35,000
Handicapped Parking Permits	322.825	660
Resale Certificate/Occupancy	362.400	14,700
Rental Certificate/Occupancy	362.405	63,700
Building Permits	362.410	52,200
Electrical Permits	362.420	12,230
Plumbing Permits	362.430	5,600
Public Building Inspection	362.440	26,900
Mechanical Permits	362.450	15,000
Health Insp Permits	362.460	3,000
PA State Permit Fee	362.470	1,625
Zoning Use Permits	362.490	1,300
Total LICENSES & PERMITS		241,145
FRANCHISE REVENUE		
Cable TV Franchise Fee	321.800	200,000
Total FRANCHISE REVENUE		200,000
FINES & FORFEITS		
Court Fines	331.100	41,800
Vehicle Code Violations	331.110	46,500
Permit Penalty Fees	331.130	200
Parking Meters	363.210	13,500
Property Maintenance Abatement	363.250	19,000
Sale of Reports & Pictures	363.270	50

Yeadon Borough 2015 General Fund Budget

Total FINES & FORFEITS		121,050
INTEREST, RENTS & ROYALTIES		
Dividend Income	340.000	200
Interest Earnings	341.000	2,000
Rent of Land (Clear Channel)	342.100	24,960
Rent of Buildings Borough Hall	342.200	20,500
Total INTEREST, RENTS & ROYALTIES		47,660
FEDERAL		
Federal Grants-COPS-LLEBG-JAG	351.020	5,000
FEMA\PEMA	351.025	0
Total FEDERAL		5,000
STATE		
Economic Development - EIP	354.010	0
Public Utility Realty Tax	355.010	5,559
Alcoholic Beverage Tax	355.080	450
Post Retirement Payment	355.100	2,378
Foreign Casualty Ins Prem Tax	355.120	170,000
Foreign Fire Ins Premium Tax	355.130	61,000
Recyclables (904 Grants)	355.140	-
Total STATE		239,387
LOCAL GOVERNMENTAL UNITS		
County Liquid Fuels Tax	358.050	12,353
Other Grants	358.100	3,332
Total LOCAL GOVERNMENTAL UNITS		15,685
CHARGES FOR SERVICES		
Hearing Fees	361.340	2,000
Sale of Maps & Publications	361.500	80
Special Police Services	362.100	900
Sale of Accident Reports	362.110	14,600
Crossing Guard Fees	362.500	18,645
Demolition	362.501	200
Plan Review Fees	362.510	200
Dumpster Permit	362.540	1,000
Hazardous Materials Removal	364.320	10
Sale of Recyclables	364.410	50
Total CHARGES FOR SERVICES		37,685

Yeadon Borough 2015 General Fund Budget

MISCELLANEOUS REVENUES		
Miscellaneous Revenues	380.000	12,500
Contributions\Donations - Priv	387.000	-
Program Revenue-Recreation	387.500	9,000
Flag Day Events Revenue	387.550	1,000
Total MISCELLANEOUS REVENUES		22,500
OTHER FINANCING SOURCES		
Non Operating Revenue	390.500	1,000
Sale of General Assets	391.100	0
Transfer from Sewer Fund	392.008	75,000
Transfer from Refuse Fund	392.040	75,000
Transfer from Capital Fund	392.300	100,000
Tax Anticipation Notes	394.100	0
Use of Prior Years' Fund Bal.	395.000	0
Total OTHER FINANCING SOURCES		251,000
Total REVENUES		5,760,845
EXPENDITURES		
GENERAL GOVERNMENT		
Yeadon Youth Employment Pgm	452.452	10,000
Bank Fees	480.031	1,200
Total GENERAL GOVERNMENT		11,200
LEGISLATIVE BODY-COUNCIL		
Salaries of Elected Council	400.110	21,400
Council Benefits	400.150	20,750
Council FICA/SUI/FUTA	400.151	1,637
Miscellaneous Expense	400.239	500
Newsletter/Communications	400.329	1,000
Dues/Subscriptions/Memberships	400.420	1,000
Transcription/Cart Services	400.453	15,000
Meetings & Conferences	400.460	10,000
Employer FICA/SUI/FUTA	429.151	0
Total LEGISLATIVE BODY-COUNCIL		71,287
ADMINISTRATION		
Salary of Borough Manager	401.121	0
Salaries of Clerical Staff	401.130	0

Yeadon Borough 2015 General Fund Budget

Salaries of Professional Staff	401.140	0
Admin Benefits	401.150	0
Admin FICA/SUI/FUTA	401.151	0
Non-Uniform Pension Contrb.	401.160	25,085
Admn Office/Operating Supplies	401.210	8,000
Technology	401.213	17,500
Small Tools/Minor Equipment	401.260	750
Mgmt. Professional Services	401.310	165,000
Monthly Telephone Services	401.321	15,000
Postage/Delivery	401.325	1,600
Advertising/Printing/Binding	401.340	10,900
Repair & Maintenance	401.370	750
Admin Leases	401.374	10,500
Admin-Dues/Subs/Memberships	401.420	2,500
Other Contracted Services	401.454	7,500
Meetings & Conferences	401.460	3,500
Library Renovations	401.726	0
Total ADMINISTRATION		268,585
FINANCIAL ADMINISTRATION		
Salary of Finance Director	402.122	0
Salaries-Clerical Staff	402.130	0
Salary-Wages Professional	402.140	45,000
Finance Benefits	402.150	16,960
Finance FICA/SUI/FUTA	402.151	3,443
Finance Buyback	402.155	0
Operating Supplies	402.220	500
Accounting/Audit Fees	402.311	45,000
Management Consulting Services	402.312	0
Dues/Subscriptions/Memberships	402.420	200
Payroll Services	402.452	10,500
Meetings & Conferences	402.460	1,500
Total FINANCIAL ADMINISTRATION		123,103
TAX COLLECTION		
Salary- Elected Tax Collector	403.114	10,400
Tax Collector FICA/SUI/FUTA	403.151	1,567
Technology	403.213	400
Operating Supplies	403.220	450
Tax Services -EIT	403.317	400

Yeadon Borough 2015 General Fund Budget

Tax Services - LST	403.318	400
Telephone Services	403.321	700
Tax Collection-Postage	403.325	2,000
Tax Collction-Printing/Binding	403.340	1,250
Total TAX COLLECTION		17,567
LEGAL SERVICES		
Legal Services-General	404.314	55,000
Legal Serv.-Labor Issues	404.316	5,000
Total LEGAL SERVICES		60,000
ENGINEER		
Engineering/Arch. Services	408.313	45,000
Engineering/Arch. Services	409.313	0
Engineering/Arch.-Code	413.313	15,500
Property Maintenance Abatement	413.317	10,000
Engineering/Architectural Serv	429.313	0
Total ENGINEER		70,500
INSURANCE AND BONDING		
Insurance/Bonding-Legislative	400.350	0
Insurance/Bonding-Admin.	401.350	0
Insurance/Bonding-Tax Collectn	403.350	2,200
Insurance/Bonding - Borough	409.350	21,200
Insurance/Bonding - Law	410.350	0
Insurance/Bonding - Fire Dept.	411.350	0
Insurance/Bonding - Code	413.350	0
Insurance/Bonding - Public Works	430.350	0
Insurance & Bonding	456.350	0
Insurance Liability	486.100	93,060
Business Auto	486.300	55,000
Insurance Public Off Liabiliy	486.400	50,000
Insurance Police Prof Liabilit	486.500	40,000
Fidelity and Surety Bonds	486.600	0
Workers Compensation	486.700	133,867
Crime Coverage	486.800	2,770
Total INSURANCE AND BONDING		398,097

Yeadon Borough 2015 General Fund Budget

BOROUGH FACILITIES		
Repair/Maintenance Supplies	409.250	10,000
Small Tools/Minor Equipment	409.260	750
Electricity	409.361	35,000
Gas	409.362	19,000
Water	409.366	5,000
Repair/Maintenance Services	409.370	10,000
Hall Rentals	409.383	5,000
Contracted Services	409.450	60,000
Hydrant Service	411.363	25,700
Total BOROUGH FACILITIES		170,450
POLICE		
Salary of Chief of Police	410.122	107,820
Salaries/Wages-Lieutenant	410.125	88,605
Salary/Wage- Sgt	410.131	255,000
Salary/Wage- Officers	410.132	732,842
Salary/Wage- PT Officers	410.133	130,875
Salary/Wage- Parking Enforcem	410.134	39,100
Overtime Wages - Officers	410.135	72,000
Salary/Wage- Crossing Guards	410.136	45,540
Salary/Wages-Nght Differential	410.137	49,000
Police Turnkey Wages	410.138	4,300
Acting in Rank	410.139	14,000
Salary/Wage- Clerical Support	410.140	50,406
Police Benefits	410.150	625,000
Police FICA/SUI/FUTA	410.151	121,596
Post Retirement Benefits	410.152	25,000
Uniformed Pension Plan	410.160	235,000
Salary/Wage- Disability	410.180	15,789
Educational Bonuses	410.181	3,200
Buy-Back Days	410.182	28,500
Uniforms/Allowance	410.190	16,950
Police-Office/Operating Supp	410.210	5,645
Technology	410.213	14,000
Police Operating Supplies	410.220	12,026
Police-Vehicle Fuel	410.231	42,500
Police-Small Tools/Minor Equip	410.260	13,935

Yeadon Borough 2015 General Fund Budget

Police-Communications/Service	410.321	7,800
Police-Communications/Equip	410.322	7,156
Police-Advertising	410.341	750
Police-Repair & Maintenance	410.370	21,000
Police-Leases	410.374	6,500
Police-Dues/Sub/Memberships	410.420	1,398
Police Dept.-Contrctd Services	410.450	0
Animal Control Services	410.452	25,000
Police-Mtngs/Conf./Training	410.460	5,000
Capital Purchase- Equipment	410.740	14,716
Grant Expenses	410.750	0
Total POLICE		2,837,949
FIRE		
Fire Dept.-Operating Supplies	411.220	250
Fire Dept.-Vehicle Fuel	411.232	15,000
Fire Hose/Couplings	411.241	2,500
Fire Dept.-Communications	411.320	2,000
Repair/Maintenance Services	411.370	20,000
Fire Dept.-Education/Training	411.470	1,000
Volunteer Fire Relief Assoc.	411.541	61,000
Vehicle Leasing	411.700	51,000
Total FIRE		152,750
CODE ENFORCEMENT		
Salary-Fire Marshall	411.120	50,550
Salary- Dir of Code Enforcemnt	413.122	35,965
Salary/Wage- Professionl Staff	413.130	79,080
Salaries/Wages-PTInspection	413.135	43,995
Salary/Wages-Office Manager	413.140	45,115
Code Enf.-Benefits	413.150	25,000
Code FICA/SUI/FUTA	413.151	19,500
Code Health Buyback	413.155	10,595
Code Enf. Uniforms	413.190	1,500
Code Enforcement-Supplies	413.210	4,500
Code Enforcemnt/Vehicle Fuel	413.231	7,000
Small Tools/Minor Equipment	413.260	14,500
Code Enforcmnt-Telephone	413.321	2,500
Code Enforcement-Postage	413.325	1,000
Repair/Maintenance Services	413.370	1,500

Yeadon Borough 2015 General Fund Budget

Dues/Subscriptions/Memberships	413.420	600
Code Enforcement-Meetings/Conf	413.460	5,000
PA State UCC Permit Fee	413.465	2,000
Certification & Testing	413.470	1,500
Codes & Technical Publications	413.475	1,400
Total CODE ENFORCEMENT		352,800
EMERGENCY MANAGEMENT/TOWN WATCH		
Salarie/Wages Part Time Insp.	415.135	13,500
Emerg. Mgmt. FICA/SUI/FUTA	415.151	1,035
Emergency Mgmt-Uniforms	415.190	500
Emergency Mgmt Supplies/Equip	415.220	3,000
Emerg. Mgmt. Vehicle Fuel	415.231	1,200
Small Tools/Minor Equipment	415.260	2,000
Emergency Mgmt Communication	415.320	1,500
Postage	415.325	100
Advertising/Printing/Binding	415.340	400
Emer. Mgmt-Dues/Sub/Membrshp	415.420	500
Emerg Mgmt-Seminars/Conf.	415.460	500
Volunteer Incentive	415.461	25,000
Emergency Fund	415.462	500
Total EMERGENCY MANAGEMENT/TOWN WATCH		49,735
HIGHWAY MAINTENANCE/GENERAL SERVICES		
Operating Supplies	427.220	500
Operating Supplies	429.220	100
Salary/Wage- Labor FT	430.140	115,990
Salaries-Public Works Overtime	430.145	6,000
Pub Wrks Benefits	430.150	60,000
Public Works FICA/SUI/FUTA	430.151	9,335
Non Uniformed Pension Contrib	430.165	50,170
Pub Wrks Uniforms/Allowance	430.190	1,400
Tecnology	430.213	750
Pub Wrks Operating Supplies	430.220	2,500
Public Works-Vehicle Fuel	430.231	25,000
Safety Items	430.242	1,500
Repairs & Maint-Facility	430.250	2,000
Pub Wrks Sm. Tools/Minor	430.260	0
Public Works-Communications	430.320	8,000
Pub Wrks-Dues/Subs/Membr	430.420	100

Yeadon Borough 2015 General Fund Budget

Contracted Services	430.450	3,000
Meetings/Conferences	430.460	300
Operating Supplies	432.220	14,000
Small Tools/Minor Equipment	432.260	750
Operating Supplies	433.220	3,500
Meter and Meter Parts	433.240	2,000
Repair/Maintenance Services	433.250	0
Repair/Maintenance	433.370	0
Electricity- Street Lighting	434.361	500
Contracted Services	434.450	1,000
Storm Sewer- Maint & Educ	436.370	2,500
Small Tools/Minor Equipment	437.260	500
Repair/Maintenance Services	437.370	12,000
Repair/Maintenance Services	438.370	5,000
Total HIGHWAY MAINTENANCE/GENERAL SERVICES		328,395
RECREATION/YOUTH DEVELOPMENT/PARKS		
Recreation Salaries	452.140	18,200
Recreation Benefits	452.150	900
Recreation FICA/SUI/FUTA	452.151	1,395
Operating Supplies	452.210	9,000
Recreation-Prgm. Dvlp/Support	452.220	5,000
Flag Day	452.221	9,000
Elm Street Project	452.222	13,000
Community Programs-Contrib	452.541	25,000
Operating Supplies	454.220	15,000
Small Tools/Minor Equipment	454.260	1,000
Parks-Repair/Maintnace Serv	454.370	1,000
Total RECREATION/YOUTH DEVELOPMENT/PARKS		98,495
SPECIAL EVENTS		
Special Evnts-Suppl/Materials	457.220	500
Total SPECIAL EVENTS		500
LIBRARY		
Salary of Library Director	456.122	53,430
Salary/Wages-Library Personnel	456.130	169,098
Library-Benefits	456.150	57,860
Library FICA/SUI/FUTA	456.151	17,025

Yeadon Borough 2015 General Fund Budget

Library Health Buyback	456.155	10,890
Accounting/Auditing Fees	456.311	5,775
Library-Repair/Maintnce Serv	456.370	5,775
Contribution-Children's Prgms.	456.451	3,000
Contribution to Library Board	456.531	69,450
Total LIBRARY		392,303
PLANNING/ZONING/URBAN DEVELOPMENT		
Zoning-Transcription Services	414.316	500
Zoning-Advrtisng/Prntng/Bindng	414.340	500
Zoning-Contracted Services	414.450	2,500
Planning Advertising	416.340	891
Total PLANNING/ZONING/URBAN DEVELOPMENT		4,391
CONSERVATION/DEVELOPMENT		
Economic Development	463.370	0
Total CONSERVATION/DEVELOPMENT		0
DEBT SERVICE		
General Obligation Bond Princp	471.100	97,000
Tax Anticipation Note Princp	471.600	0
TAN Interest	472.060	0
General Obligatn Bond Interest	472.100	65,140
Total DEBT SERVICE		162,140
MISCELLANEOUS EXPENDITURES		
Miscellaneous Expenditures	480.000	10,000
Judgments/Losses	482.000	15,000
Refund of Prior Yr Revenues	491.000	20,000
Total MISCELLANEOUS EXPENDITURES		45,000
OTHER FINANCING USES		
Transfer to Motor License Fund	492.050	0
Transfer to Capital Fund	492.300	0
Transfer to Vehicle Repl Fund	492.400	10,000
Total OTHER FINANCING USES		10,000
Total EXPENDITURES		5,625,247
EXCESS REVENUE OVER EXPENDITURES		
		\$ 135,598