

BOROUGH OF YEADON

2018 Sewer Fund Budget

REVENUES		11-30-17 Actual	2017 Budget	2018 Budget
INTEREST, RENTS & ROYALTIES				
Interest Earnings	341.000	2,279.38	2,000.00	2,100.00
Total INTEREST, RENTS & ROYALTIES		2,279.38	2,000.00	2,100.00
CHARGES FOR SERVICES				
Sewer Use Charge - Current	364.120	1,330,885.62	1,431,000.00	2,100,000.00
Sewer Use Charge - Delinquent	364.121	152,237.92	265,000.00	175,000.00
Sewer Use Charge - Capital Surcharge	364.125	0.00	0.00	0.00
Total CHARGES FOR SERVICES		1,483,123.54	1,696,000.00	2,275,000.00
OTHER FINANCING SOURCES				
Use of Prior Years' Fund Balance	395.000	0.00	175,000.00	445,000.00
Total OTHER FINANCING SOURCES		0.00	175,000.00	445,000.00
Total REVENUES		1,485,402.92	1,873,000.00	2,722,100.00
EXPENDITURES		11-30-17 Actual	2017 Budget	2018 Budget
LEGISLATIVE BODY-COUNCIL				
Employer FICA/SUI/FUTA	429.151	9,894.42	0.00	9,900.00
Total LEGISLATIVE BODY-COUNCIL		9,894.42	0.00	9,900.00
ADMINISTRATION				
Management - Professional Services	401.310	38,951.00	42,500.00	42,500.00
Total ADMINISTRATION		38,951.00	42,500.00	42,500.00
FINANCIAL ADMINISTRATION				
Accounting/Audit Fees	429.311	9,166.66	7,500.00	9,500.00
Total FINANCIAL ADMINISTRATION		9,166.66	7,500.00	9,500.00
TAX COLLECTION				
Tax Collection-Printing/Binding	403.340	0.00	550.00	550.00
Total TAX COLLECTION		0.00	550.00	550.00
LEGAL SERVICES				
Legal Services	429.314	0.00	250.00	250.00
Total LEGAL SERVICES		0.00	250.00	250.00
ENGINEER				
Engineering/Architectural Services	429.313	44,803.00	25,000.00	30,000.00

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Total ENGINEER		44,803.00	25,000.00	30,000.00
BOROUGH FACILITIES		11-30-17 Actual	2017 Budget	2018 Budget
Contracted Services	409.450	709.91	0.00	850.00
Total BOROUGH FACILITIES		709.91	0.00	850.00
HIGHWAY MAINTENANCE/GENERAL SERVICES		11-30-17 Actual	2017 Budget	2018 Budget
Operating Supplies	427.220	0.00	0.00	0.00
Salary/Wages - Labor	429.140	130,346.59	119,180.00	122,755.00
Salaries/Wages-OT	429.145	0.00	0.00	0.00
Benefits	429.150	0.00	40,000.00	40,000.00
Uniformed Pension Contribution	429.165	0.00	12,500.00	12,500.00
Operating Supplies	429.220	428.08	3,500.00	3,500.00
R&M Vehicles & Equipment	429.251	0.00	4,107.00	2,804.00
Utility Services	429.360	2,692.40	2,000.00	3,000.00
Repair/Maintenance Services	429.370	13,365.63	5,000.00	7,500.00
Contracted Services	429.450	1,706,540.69	1,438,763.00	1,710,000.00
Administrative Overhead	429.460	6,989.70	9,000.00	9,000.00
Repair/Maintenance Services	437.370	0.00	1,010.00	0.00
Total HIGHWAY MAINTENANCE/GENERAL SERVICES		1,860,363.09	1,635,060.00	1,911,059.00
DEBT SERVICE		11-30-17 Actual	2017 Budget	2018 Budget
General Obligation Bond Principal	471.100	0.00	97,000.00	485,746.00
General Obligation Bond Interest	472.100	0.00	65,140.00	231,745.00
Total DEBT SERVICE		0.00	162,140.00	717,491.00
MISCELLANEOUS EXPENDITURES		11-30-17 Actual	2017 Budget	2018 Budget
Depreciation Expense	490.000	0.00	0.00	0.00
Refund of Prior Year Revenues	491.000	0.00	0.00	0.00
Total MISCELLANEOUS EXPENDITURES		0.00	0.00	0.00
OTHER FINANCING USES		11-30-17 Actual	2017 Budget	2018 Budget
Transfer to General Fund	492.010	0.00	0.00	0.00
Transfer to Capital Fund	492.300	0.00	0.00	0.00
Total OTHER FINANCING USES		0.00	0.00	0.00
Total EXPENDITURES		1,963,888.08	1,873,000.00	2,722,100.00
EXCESS REVENUE OVER EXPENDITURES		-478,485.16	0.00	0.00