

BOROUGH OF YEADON - 2022 Preliminary Budget

**BUDGET
First Reading 11/18/21**

General Fund Revenues	
Taxes- Real Estate & Act 511	\$5,515,397
Licenses and Permits	\$331,450
Franchise Revenue	\$200,000
Fines & Forfeits	\$141,300
Interest, Rents and Royalties	\$69,650
Intergovernmental Revenues	\$917,089
Charges For Services	\$46,769
Contributions/Donations/Miscellaneous Rev	\$57,500
Other Revenue	\$620,454
Total General Fund Revenues	\$7,899,609
General Fund Expenditures	
Legislative Body	\$123,440
Administration	\$478,375
Financial Administration	\$203,472
Tax Collection	\$34,573
Legal Services/Engineer	\$198,500
Insurance & Bonding/Borough Facilities	\$692,077
Police	\$3,882,480
Fire	\$181,850
Code Enforcement	\$460,260
Emergency Management	\$4,000
Highway Maintenance/General Services	\$870,064
Recreation/Youth Development/Parks & Speical Events	\$89,279
Library	\$490,029
Debt Service Fund	\$165,210
Planning/Zoning/Urban Development & Miscellaneous Expenses	\$26,000
Total Departmental Expenditures	\$7,899,608
Total General Fund Operating Transfers	\$0
Total General Fund Expenditures	\$7,899,608
Operating surplus (deficit):	\$0
Refuse Fund	
Revenues	\$1,263,593
Expenditures	\$1,263,593
Sewer Fund	
Revenues	\$2,637,104
Expenditures	\$2,637,104
Motor License Fund	
Revenues	\$560,882
Expenditures	\$560,882
Vehicle Replacement Fund	
Revenues	\$133,350
Expenditures	\$133,350
Capital Improvement Fund	
Revenues	\$169,630
Expenditures	\$169,630

BOROUGH OF YEADON - 2022 Preliminary Budget

BUDGET

First Reading 11/18/21

BOROUGH OF YEADON 2021 GENERAL FUND REVENUES BUDGET

Fund	Account	Description	General Fund		
TAXES- RE and ACT 511			2021 Actual through 10/31/21	2021 Approved Budget	2022 Projection
01	301.100	R.E. Tax - Current Year	\$ 2,763,223.96	\$ 2,790,397.00	\$ 3,190,063.00
01	301.340	R.E. Tax - Delinquent	\$ 84,701.96	\$ 399,774.00	\$ 356,552.00
01	310.100	R.E. Tax - Transfer Tax	\$ 220,288.78	\$ 104,233.00	\$ 217,500.00
01	310.210	Earned Income Tax	\$ 1,592,478.21	\$ 1,681,500.00	\$ 1,670,032.00
01	310.535	Local Services Tax	\$ 63,328.05	\$ 81,250.00	\$ 81,250.00
TOTAL TAXES- RE and ACT 511			\$ 4,724,020.96	\$ 5,057,154.00	\$ 5,515,397.00
LICENSES & PERMITS					
01	321.600	Professional & Occupantnl Permit	\$ 6,690.00	\$ 8,000.00	\$ 8,000.00
01	321.610	Solicitation and Vendor Fees	\$ 180.00	\$ 250.00	\$ 250.00
01	322.800	Street & Curb Permits	\$ 7,930.00	\$ 14,000.00	\$ 15,000.00
01	322.825	Handicapped Parking Permits	\$ 1,815.00	\$ 2,500.00	\$ 2,500.00
01	322.850	Abandoned Vehicles	\$ -		
01	362.400	Resale Certificate/Occupancy	\$ 23,000.00	\$ 22,500.00	\$ 26,500.00
01	362.405	Rental Certificate/Occupancy	\$ 63,915.00	\$ 67,500.00	\$ 70,000.00
01	362.410	Building Permits	\$ 102,857.00	\$ 100,000.00	\$ 110,000.00
01	362.420	Electrical Permits	\$ 32,820.00	\$ 17,500.00	\$ 25,000.00
01	362.430	Plumbing Permits	\$ 28,215.50	\$ 7,600.00	\$ 15,000.00
01	362.440	Public Building Inspection	\$ 1,030.00	\$ 21,000.00	\$ 7,500.00
01	362.450	Mechanical Permits	\$ 11,094.00	\$ 16,500.00	\$ 15,000.00
01	362.460	Health Insp Permits	\$ 6,325.00	\$ 7,500.00	\$ 7,500.00
01	362.470	PA State Permit Fee	\$ 2,187.00	\$ 2,000.00	\$ 2,500.00
01	362.480	Miscellaneous Code Permits/PROCHAMPS	\$ 22,760.00	\$ 20,000.00	\$ 25,000.00
01	362.490	Zoning Use Permits	\$ 1,440.00	\$ 1,500.00	\$ 1,700.00
TOTAL LICENSES & PERMITS			\$ 312,258.50	\$ 308,350.00	\$ 331,450.00
FRANCHISE REVENUE					
01	321.800	Cable TV Franchise Fee	\$ 143,284.29	\$ 210,000.00	\$ 200,000.00
TOTAL FRANCHISE REVENUE			\$ 143,284.29	\$ 210,000.00	\$ 200,000.00
FINES & FORFEITS					
01	331.100	Court Fines	\$ 18,330.79	\$ 27,500.00	\$ 33,500.00
01	331.105	Forefitures - (D/A's Office)	\$ 845.14	\$ 3,200.00	\$ 2,500.00
01	331.110	Vehicle Code Violations	\$ 32,735.00	\$ 37,500.00	\$ 45,000.00
01	331.120	Code Enforcement Violations	\$ 20.00	\$ 7,500.00	\$ 7,500.00
01	331.130	Permit Penalty Fees	\$ 1,104.35	\$ 500.00	\$ 2,000.00
01	331.140	Contractor License Penalty Fee	\$ -	\$ 250.00	\$ 250.00
01	363.210	Parking Meters	\$ 7,259.40	\$ 10,000.00	\$ 15,000.00
01	363.245	Planning/Land Development Fees	\$ -	\$ 500.00	\$ 500.00
01	363.250	Property Maintenance Abatement	\$ 25,400.12	\$ 25,000.00	\$ 35,000.00
01	363.270	Sale of Reports & Pictures	\$ 25.00	\$ 50.00	\$ 50.00
TOTAL FINES & FORFEITS			\$ 85,719.80	\$ 112,000.00	\$ 141,300.00
INTEREST, RENTS & ROYALTIES					

BOROUGH OF YEADON 2021 GENERAL FUND REVENUES BUDGET

Fund	Account	Description			General Fund
01	340.000	Dividend Income	\$ 233.18	\$ 300.00	\$ 300.00
01	341.000	Interest Earnings	\$ 3,537.20	\$ 4,586.00	\$ 4,350.00
01	342.100	Rent of Land (Clear Channel)	\$ 24,030.89	\$ 27,500.00	\$ 30,000.00
01	342.200	Rent of Buildings Borough Hall	\$ (3,545.00)	\$ 17,500.00	\$ 34,000.00
01	310.250	Other	\$ -	\$ 1,000.00	\$ 1,000.00
TOTAL INTEREST, RENTS & ROYALTIES			\$ 24,256.27	\$ 50,886.00	\$ 69,650.00
INTERGOVERNMENTAL REVENUES					
Federal Capital and Operating Grants					
01	351.020	Federal Grants-COPS-LLEBG-JAG	\$ -	\$ 2,500.00	\$ 2,500.00
01	351.025	FEMA/PEMA	\$ -	\$ -	\$ -
		America Recovery Funds	\$ 601,638.63	\$ -	\$ 391,638.63
01	351.030	Grants	\$ 60,828.18	\$ 112,500.00	\$ 120,000.00
TOTAL FEDERAL			\$ 662,466.81	\$ 115,000.00	\$ 514,138.63
State Shared Revenues and Entitlements					
01	355.010	Public Utility Realty Tax (PURTA)	\$ 5,344.38	\$ 5,000.00	\$ 5,200.00
01	355.080	Alcoholic Beverage Tax	\$ 450.00	\$ 450.00	\$ 450.00
01	355.100	AD HOC Postretirement Payment	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01	355.120	Foreign Casualty Ins. (State Pension Aid)	\$ 249,458.69	\$ 210,000.00	\$ 250,000.00
01	355.130	Foreign Fire Ins. Premium Tax	\$ 45,467.64	\$ 50,000.00	\$ 47,850.00
	TBD	Library Grant		\$ -	\$ -
01	355.140	Recyclables (904 Grant)	\$ -	\$ 3,000.00	\$ 3,000.00
TOTAL STATE			\$ 301,920.71	\$ 269,650.00	\$ 307,700.00
Local Capital and Operating Grants					
01	358.050	County Liquid Fuels Tax	\$ 12,353.00	\$ 15,000.00	\$ 12,500.00
01	358.100	Other Grants	\$ -	\$ 50,000.00	\$ 75,000.00
01	358.150	County Highway Aid	\$ -	\$ 6,250.00	\$ 6,250.00
01	358.200	Payment in Lieu of Taxes	\$ -	\$ 1,500.00	\$ 1,500.00
TOTAL LOCAL			\$ 12,353.00	\$ 72,750.00	\$ 95,250.00
TOTAL INTERGOVERNMENTAL REVENUES			\$ 976,740.52	\$ 457,400.00	\$ 917,088.63
CHARGES FOR SERVICES					
01	361.340	Hearing Fees	\$ 2,250.00	\$ 1,750.00	\$ 2,200.00
01	361.500	Sale of Maps & Publications	\$ -	\$ 50.00	\$ 50.00
01	362.100	Special Police Services	\$ 1,000.48	\$ 750.00	\$ 1,000.00
01	362.110	Sale of Accident Reports	\$ 8,968.00	\$ 12,000.00	\$ 12,000.00
01	362.500	Crossing Guard Fees	\$ -	\$ 28,028.00	\$ 28,869.00
01	362.501	Demolition	\$ 189.50	\$ 1,000.00	\$ 500.00
01	362.510	Plan Review Fees	\$ 400.00	\$ 500.00	\$ 500.00
01	362.540	Dumpster Permit	\$ 1,325.00	\$ 1,250.00	\$ 1,500.00
01	364.320	Hazardous Materials Removal	\$ 160.00	\$ 150.00	\$ 150.00
01	364.410	Sale of Recyclables	\$ -	\$ 250.00	\$ -
TOTAL CHARGES FOR SERVICES			\$ 14,292.98	\$ 45,728.00	\$ 46,769.00

BOROUGH OF YEADON 2021 GENERAL FUND REVENUES BUDGET

Fund	Account	Description			General Fund
CONTRIBUTIONS/DONATIONS/MISCELLANEOUS REVENUES					
01	387.000	Contributions/Donations	\$ 4,224.68	\$ 15,000.00	\$ 15,000.00
01	380.000	Miscellaneous Revenues	\$ 7,880.16	\$ 35,000.00	\$ 25,000.00
01	387.500	Program Revenues	\$ -	\$ 8,500.00	\$ 7,500.00
01	387.550	Flag Day Event Revenues	\$ -	\$ 10,000.00	\$ 10,000.00
			\$ 12,104.84	\$ 68,500.00	\$ 57,500.00
OTHER REVENUE					
01	390.500	Non-Operating Revenue	\$ 6,560.93	\$ 26,500.00	\$ 42,500.00
01	392.040	Transfer From Refuse Fund	\$ -	\$ 206,224.00	\$ 170,434.00
01	392.080	Transfer From Sewer Fund	\$ -	\$ 322,009.00	\$ -
01	392.400	Transfer From Vehicle Replacement Fund	\$ -	\$ -	
01	391.100	Sale of General Assets	\$ -	\$ -	
01	396.000	Refund of Prior Year EXPEND	\$ 463,070.43	\$ 463,070.43	\$ 407,520.00
TOTAL OTHER REVENUE			\$ 469,631.36	\$ 1,017,803.43	\$ 620,454.00
TOTAL GF REVENUES			\$ 6,762,309.52	\$ 7,327,821.43	\$ 7,899,608.63

BOROUGH OF YEADON 2021 GENERAL FUND EXPENDITURES BUDGET

Fund	Account	Description	General Fund		
LEGISLATIVE BODY-COUNCIL					
			2021 Actual through 10/31/21	2021 Approved Budget	2022 Projection
General 01	400.110	Salaries & Wages of Elected Council	\$ 23,557.66	\$30,250	\$30,250
General 01	400.150	Council Benefits	\$ 31,068.16	\$67,378	\$57,566
General 01	400.151	Council FICA/SUI/FUTA	\$ 1,868.58	\$2,314	\$2,374
General 01	400.239	Promotion/Social Media	\$ 742.89	\$6,000	\$5,000
General 01	400.329	Newsletter/Communications	\$ 12,850.03	\$18,500	\$20,000
General 01	400.420	Dues/Subscription/Member	\$ 80.00	\$750	\$750
General 01	400.453	Transcription Services	\$ -	\$1,200	\$1,000
General 01	400.460	Meetings & Conferences	\$ -	\$7,500	\$6,500
TOTAL LEGISLATIVE BODY-COUNCIL			\$ 70,167.32	\$ 133,892	\$123,440
ADMINISTRATION					
General 01	401.130	Salaries & Wages of Clerical Staff	\$ 21,824.16	\$42,166	\$46,545
General 01	401.150	Administrative Benefits	\$ 11,552.80	\$15,021	\$13,521
General 01	401.151	Administrative FICA/SUI/FUTA	\$ 1,659.96	\$3,226	\$3,323
General 01	401.160	Non-Uniform Pension Contribution	\$ 54,300.44	\$83,928	\$96,886
General 01	401.210	Administrative Office/Operating Supplies	\$ 5,471.50	\$7,500	\$7,500
General 01	401.213	Technology	\$ 66,041.00	\$80,000	\$80,000
General 01	401.260	Small Tools/Minor Equipment	\$ -	\$500	\$500
General 01	401.310	Management - Professional Services	\$ 155,850.00	\$168,500	\$168,500
General 01	401.321	Monthly Telephone Services	\$ 8,789.85	\$13,500	\$13,500
General 01	401.325	Postage/Delivery	\$ 924.56	\$2,500	\$2,600
General 01	401.340	Advertising/Printing/Binding	\$ 1,563.51	\$13,500	\$10,000
General 01	401.370	Repair & Maintenance	\$ -	\$500	\$500
General 01	401.374	Administrative Leases	\$ 6,348.33	\$15,000	\$12,000
General 01	401.420	Administrative - Dues/Subs/Membership	\$ 2,608.90	\$1,000	\$2,500
General 01	401.454	Other Contracted Services	\$ 98,515.99	\$15,000	\$20,000
General 01	401.460	Meetings & Conferences	\$ 112.50	\$500	\$500
TOTAL ADMINISTRATION			\$ 435,563.50	\$ 462,340	\$478,375
FINANCIAL ADMINISTRATION					
General 01	402.140	Salaries & Wages- Professional	\$ 46,477.28	\$56,546	\$59,293
General 01	402.150	Finance Benefits	\$ 12,757.50	\$15,201	\$14,967
General 01	402.151	Finance FICA/SUI/FUTA	\$ 3,510.49	\$4,326	\$4,456
General 01	402.220	Operating Supplies	\$ -	\$500	\$500
General 01	402.311	Accounting/Audit Fees	\$ -	\$18,000	\$18,000
General 01	402.312	Management - Professional Services	\$ 81,000.00	\$84,000	\$84,000
General 01	402.420	Dues/Subscription/Member	\$ -	\$150	\$200
General 01	402.452	Payroll Services	\$ 13,633.73	\$24,551	\$21,556
General 01	402.460	Meeting & Conferences	\$ -	\$500	\$500
TOTAL FINANCIAL ADMINISTRATION			\$ 157,379.00	\$ 203,774	\$203,472
TAX COLLECTION					
General 01	403.114	Salaries and Wages - Tax Collector	\$ 21,000.00	\$26,000	\$26,000
General 01	403.115	Tax Collector FICA/SUI/FUTA	\$ 1,606.50	\$1,989	\$1,989
General 01	403.213	Technology	\$ -	\$500	\$500
General 01	403.220	Operating Supplies	\$ 182.65	\$500	\$500
General 01	403.317	Tax Services - EIT	\$ -	\$0	\$0
General 01	403.318	Tax Services - LST	\$ -	\$0	\$0

BOROUGH OF YEADON 2021 GENERAL FUND EXPENDITURES BUDGET

Fund	Account	Description	General Fund		
General 01	403.321	Telephone Services	\$ 867.91	\$1,084	\$1,084
General 01	403.325	Tax Collection - Postage	\$ 1,500.00	\$2,100	\$2,000
General 01	403.340	Tax Collection - Printing/Binding	\$ 7,961.26	\$1,900	\$2,500
TOTAL TAX COLLECTION			\$ 33,118.32	\$ 34,073	\$34,573
LEGAL SERVICES					
General 01	404.314	Legal Services - General	\$ 87,855.00	\$115,000	\$110,000
General 01	404.316	Legal Services - Labor Issues	\$ -	\$2,000	\$2,000
General 01	414.314	Special Legal Services	\$ -	\$0	\$0
TOTAL LEGAL SERVICES			\$ 87,855.00	\$ 117,000	\$112,000
ENGINEER					
General 01	408.313	Engineering/Architecture Services	\$ 119,310.43	\$75,000	\$100,000
General 01	413.313	Engineering/Architecture - Code	\$ 14,012.00	\$7,500	\$10,000
General 01	413.317	Property Maintenance Abatement	\$ -	\$1,500	\$1,000
TOTAL ENGINEER			\$ 133,322.43	\$ 84,000	\$111,000
INSURANCE AND BONDING					
General 01	401.350	Insurance/Bonding - Administration	\$ -	\$0	
General 01	403.350	Insurance/Bonding - Tax Collection	\$ 1,872.00	\$1,872	\$2,000
General 01	409.350	Insurance/Bonding - Borough Facilities	\$ -	\$0	
General 01	486.100	Insurance - Liability	\$ 224,307.00	\$214,569	\$230,093
General 01	486.300	Insurance - Auto		\$0	
General 01	486.400	Insurance - Public Officials Liability	\$ -	\$0	
General 01	486.500	Insurance - Police Professional Liability	\$ -	\$0	
General 01	486.600	Insurance - Fidelity and Surety Bonds		\$0	
General 01	486.700	Insurance - Workers Compensation	\$ 210,236.00	\$181,572	\$220,000
General 01	486.800	Insurance - Crime Coverage	\$ 2,844.00	\$3,000	\$3,000
TOTAL INSURANCE AND BONDING			\$ 439,259.00	\$ 401,013	\$455,093
BOROUGH FACILITIES					
General 01	409.250	Repair/Maintenance Supplies	\$ 6,575.97	\$17,000	\$12,500
General 01	409.260	Small Tools/Minor Equipment	\$ 649.00	\$1,000	\$1,000
General 01	409.361	Electricity	\$ 26,968.54	\$37,500	\$34,750
General 01	409.362	Gas	\$ 18,613.32	\$21,543	\$22,335
General 01	409.366	Water	\$ 6,313.15	\$7,688	\$7,800
General 01	409.370	Repair/Maintenance Services	\$ 10,533.91	\$17,500	\$15,000
General 01	409.383	Hall Rentals/Repairs	\$ -	\$2,500	\$2,000
General 01	409.450	Contracted Services	\$ 73,790.74	\$75,000	\$76,000
General 01	411.363	Hydrant Service	\$ 25,756.56	\$31,253	\$32,500
TOTAL BOROUGH FACILITIES			\$ 169,201.19	\$ 210,984	\$203,885
POLICE					
General 01	410.122	Salary - Chief of Police	\$ 113,307.48	\$132,071	\$137,065
General 01	410.125	Salaries/Wages - Lieutenant	\$ 86,624.49	\$104,847	\$108,812
General 01	410.131	Salaries/Wages - Sergeant	\$ 395,713.14	\$529,159	\$549,168
General 01	410.132	Salaries/Wages - Full-time Officers	\$ 665,545.13	\$795,719	\$825,807
General 01	410.133	Salaries/Wages - Part-time Officers	\$ 35,639.57	\$150,000	\$112,500
General 01	410.134	Salaries/Wages - Parking Enforcement	\$ 21,174.58	\$32,153	\$41,389
General 01	410.135	Overtime Wages - Officers	\$ 118,868.37	\$145,000	\$149,350
General 01	410.136	Salaries/Wages - Crossing Guard	\$ 43,658.16	\$56,056	\$57,738
General 01	410.137	Salaries/Wages - Night Differential	\$ 47,441.37	\$60,733	\$61,774
General 01	410.138	Police Turnkey Wages	\$ 2,718.40	\$2,500	\$3,500
General 01	410.139	Acting in Rang Wages - Officer	\$ 6,537.47	\$12,000	\$13,000

BOROUGH OF YEADON 2021 GENERAL FUND EXPENDITURES BUDGET

Fund	Account	Description	General Fund		
General 01	410.140	Salaries/Wages - Clerical Support	\$ 48,405.57	\$64,336	\$58,775
General 01	410.150	Police Benefits	\$ 689,621.33	\$750,123	\$770,012
General 01	410.151	Police FICA/SUI/FUTA	\$ 129,608.14	\$159,470	\$162,094
General 01	410.152	Post Retirement Benefits	\$ 18,563.00	\$24,986	\$26,874
General 01	410.160	Uniformed Pension Plan- MMO	\$ 5,368.89	\$467,334	\$534,306
General 01	410.180	Salaries Wages-Disability	\$ 13,359.94	\$16,421	\$16,421
General 01	410.181	Educational Bonuses	\$ -	\$0	\$0
General 01	410.182	Buy-Back Days	\$ 46,549.64	\$10,000	\$47,946
General 01	410.190	Uniform Allowance	\$ 10,377.84	\$10,000	\$12,500
General 01	410.210	Police - Office Supplies	\$ 1,745.50	\$7,500	\$6,750
General 01	410.213	Technology	\$ 17,395.45	\$16,000	\$17,000
General 01	410.220	Police -Operating Supplies	\$ 7,294.38	\$7,500	\$7,500
General 01	410.231	Police - Vehicle Fuel	\$ 24,787.73	\$27,500	\$30,000
General 01	410.260	Police- Small Tools/Minor Equipment	\$ 4,544.97	\$6,500	\$5,000
General 01	410.321	Police- Communications Services	\$ 5,616.29	\$6,500	\$6,500
General 01	410.322	Police - Communications Equipment	\$ -	\$1,200	\$1,200
General 01	410.341	Police- Advertising	\$ 100.00	\$500	\$500
General 01	410.370	Police - Repair and Maintenance	\$ 17,784.33	\$20,000	\$22,500
General 01	410.374	Police- Leases	\$ 3,356.49	\$26,715	\$25,000
General 01	410.420	Police- Dues/Subscriptions/Memberships	\$ 1,822.35	\$2,000	\$2,500
General 01	410.450	Police- Contract Services	\$ 9,454.82	\$12,000	\$12,000
General 01	410.452	Animal Control Services	\$ 3,044.99	\$10,000	\$10,000
General 01	410.460	Police- Meetings/Conferences/Training	\$ 2,933.02	\$7,500	\$5,000
General 01	410.740	Capital Purchases- Equipment	\$ 37,115.00	\$40,000	\$42,000
TOTAL POLICE			\$ 2,636,077.83	\$ 3,714,324	\$3,882,480
FIRE					
General 01	411.120	Fire- Fire Marshal Salary		\$0	\$3,000
General 01	411.190	Fire- Uniforms	\$ -	\$0	\$0
General 01	411.220	Fire- Operating Supplies	\$ -	\$2,500	\$1,000
General 01	411.232	Fire- Vehicle Fuel	\$ 13,760.51	\$15,000	\$16,500
General 01	411.241	Fire- Hose/Couplings	\$ -	\$5,000	\$2,500
General 01	411.320	Fire- Communications	\$ 859.08	\$1,000	\$1,000
General 01	411.370	Fire- Repair/Maintenance Services	\$ 34,247.08	\$20,000	\$20,000
General 01	411.470	Fire- Education/Training	\$ -	\$1,000	\$750
General 01	411.541	Fire- Relief Association	\$ -	\$0	\$47,500
General 01	411.700	Fire- Vehicle Leasing	\$ 41,513.68	\$109,600	\$89,600
TOTAL FIRE			\$ 90,380.35	\$ 154,100	\$181,850
CODE ENFORCEMENT					
General 01	413.122	Salary- Director of Code Enforcement	\$ 56,574.74	\$71,028	\$72,798
General 01	413.130	Salaries/Wages- Professional Staff	\$ 134,206.69	\$163,174	\$174,004
General 01	413.135	Salaries/Wages- Part-time Inspectors	\$ -	\$24,364	\$0
General 01	413.140	Salary- Office Manager	\$ 43,068.01	\$53,346	\$54,946
General 01	413.145	Salary - Clerical	\$ -	\$15,600	\$0
General 01	413.150	Code Enforcement - Benefits	\$ 93,062.59	\$94,863	\$104,877
General 01	413.151	Code Enforcement - FICA/SUI/FUTA	\$ 17,445.26	\$25,055	\$23,084
General 01	413.155	Code Enforcement - Health Buy Back	\$ -	\$0	\$0
General 01	413.190	Code Enforcement - Uniforms	\$ 727.50	\$1,700	\$1,800
General 01	413.210	Code Enforcement - Supplies	\$ 4,416.71	\$5,000	\$6,000
General 01	413.231	Code Enforcement - Vehicle Fuel	\$ 3,063.07	\$2,150	\$4,000

BOROUGH OF YEADON 2021 GENERAL FUND EXPENDITURES BUDGET

Fund	Account	Description	General Fund		
General 01	413.260	Code Enforcement - Small Tools/Minor Equipment	\$ 784.07	\$500	\$1,000
General 01	413.321	Code Enforcement - Telephone	\$ 2,236.64	\$3,166	\$3,500
General 01	413.325	Code Enforcement - Postage	\$ 150.00	\$900	\$500
General 01	413.370	Repair/Maintenance Services	\$ 4,769.57	\$1,250	\$2,500
General 01	413.420	Dues/Subscription/Member	\$ 310.00	\$750	\$750
General 01	413.430	Community Outreach/QOFL	\$ -	\$750	\$750
General 01	413.460	Code Enforcement- Meetings/Conferences	\$ 1,031.20	\$2,500	\$2,000
General 01	413.465	PA State UCC Permit Fee	\$ 2,812.50	\$2,800	\$3,500
General 01	413.470	Certification & Testing	\$ -	\$1,000	\$750
General 01	413.475	Code & Technical Publications	\$ -	\$1,000	\$1,000
General 01	413.700	Code Enforcement- Capital Expense	\$ -	\$0	\$2,500
TOTAL CODE ENFORCEMENT			\$ 364,658.55	\$ 470,895	\$460,260
EMERGENCY MANAGEMENT					
General 01	415.135	Salaries/Wages - Part-time	\$ -	\$0	\$0
General 01	415.151	Emergency Management- FICA/SUI/FUTA	\$ -	\$0	\$0
General 01	415.190	Emergency Management- Uniforms	\$ -	\$250	\$250
General 01	415.220	Emergency Management- Supplies/Equipment	\$ -	\$2,000	\$1,500
General 01	415.231	Emergency Management- Vehicle Fuel	\$ -	\$500	\$500
General 01	415.260	Small Tools/Minor Equipment	\$ -	\$0	\$0
General 01	415.320	Emergency Management- Communication	\$ 1,139.58	\$1,200	\$1,200
General 01	415.325	Postage	\$ -	\$0	\$0
General 01	415.340	Advertising/Printing/Binding	\$ -	\$0	\$0
General 01	415.420	Emergency Management- Dues/Subs/Membership	\$ 240.00	\$300	\$300
General 01	415.460	Emergency Management- Seminars/Conferences	\$ -	\$250	\$250
General 01	415.461	Volunteer Incentives	\$ -	\$0	\$0
General 01	415.462	Emergency Fund- Town Watch/Block Captains	\$ -	\$0	\$0
EMERGENCY MANAGEMENT TOTAL			\$ 1,379.58	\$ 4,500	\$4,000
HIGHWAY MAINTENANCE/GENERAL SERVICES					
General 01	430.122	Salaries/Wages - Public Works Director Full-Time	\$ 52,650.88	\$72,100	\$74,263
General 01	430.140	Salaries/Wages - Labor Full-Time	\$ 282,196.09	\$180,301	\$339,988
General 01	430.145	Salaries - Public Works Overtime	\$ 11,351.63	\$12,000	\$15,000
General 01	430.150	Public Works - Benefits	\$ 156,210.43	\$201,030	\$221,500
General 01	430.151	Public Works - FICA/SUI/FUTA	\$ 29,919.16	\$20,227	\$40,819
General 01	430.165	Non-Uniform Pension Contribution	\$ -	\$33,571	\$39,894
General 01	430.190	Public Works - Uniform/Allowance	\$ 2,766.06	\$3,600	\$3,600
General 01	430.213	Technology	\$ -	\$1,000	\$1,000
General 01	430.220	Public Works - Operating Supplies	\$ 1,839.21	\$6,500	\$5,000
General 01	430.231	Public Works - Vehicle Fuel	\$ 17,364.11	\$24,998	\$25,000
General 01	430.242	Safety Items	\$ 3,395.67	\$5,000	\$500
General 01	430.250	Repairs & Maintenance - Facility	\$ 7,141.05	\$5,000	\$6,500
General 01	430.260	Public Works - Small Tools/Mionr Equipment	\$ 5,916.41	\$12,500	\$12,500
General 01	430.320	Public Works - Communications	\$ 3,708.73	\$5,000	\$5,000
General 01	430.420	Public Works- Dues/Subs/Membership	\$ -	\$1,000	\$1,000
General 01	430.450	Contracted Services	\$ 335.00	\$2,500	\$2,000
General 01	430.460	Meetings/Conferences	\$ 400.00	\$250	\$500
General 01	432.220	Operating Supplies	\$ 5,133.71	\$7,500	\$7,500
General 01	432.260	Small Tools/Minor Equipment	\$ 1,862.14	\$1,000	\$2,500
General 01	433.220	Operating Supplies	\$ 7,775.81	\$5,000	\$7,500
General 01	433.240	Meter and Meter Parts	\$ 1,213.69	\$3,500	\$2,500

BOROUGH OF YEADON 2021 GENERAL FUND EXPENDITURES BUDGET

Fund	Account	Description	General Fund		
General 01	436.370	Storm Sewer - Maintenance & Education	\$ 30,031.95	\$6,500	\$10,000
General 01	437.260	Small Tools/Minor Equipment	\$ 745.78	\$500	\$1,000
General 01	437.370	Repair/Maintenance Services	\$ 18,288.89	\$20,000	\$20,000
General 01	438.370	Repair/Maintenance Services	\$ 33,686.79	\$15,000	\$25,000
TOTAL HIGHWAY MAINTENANCE/GENERAL SERVICES			\$ 673,933.19	\$ 645,576	\$870,064
RECREATION/YOUTH DEVELOPMENT/PARKS					
General 01	452.140	Recreation - Salaries	\$ 17,302.80	\$21,547	\$22,081
General 01	452.150	Recreation - Benefits	\$ 285.00	\$500	\$500
General 01	452.151	Recreation - FICA/SUI/FUTA	\$ 1,323.53	\$1,648	\$1,698
General 01	452.210	Operating Supplies	\$ 899.00	\$15,000	\$10,000
General 01	452.220	Recreation - Program Development/Support	\$ -	\$7,500	\$7,500
General 01	452.221	Flag Day	\$ 1,178.45	\$25,000	\$25,000
General 01	452.451	Summer Intern Program	\$ -	\$3,000	\$3,000
General 01	452.541	Community Programs/Events/Contributions	\$ 11,000.00	\$30,000	\$0
General 01	452.545	Historical Society	\$ 3,103.50	\$7,500	\$7,500
General 01	454.220	Operating Supplies	\$ 3,382.56	\$6,500	\$6,500
General 01	454.260	Small Tools/Minor Equipment	\$ 519.38	\$2,000	\$2,000
General 01	454.370	Parks _ Repairs/Maintenance Services	\$ 3,455.00	\$1,500	\$3,500
TOTAL RECREATION/YOUTH DEVELOPMENT/PARKS			\$ 42,449.22	\$ 121,695	\$89,279
SPECIAL EVENTS					
General 01	457.220	Special Events- Supplies/Materials	\$ 385.32	\$2,500	\$2,500
TOTAL SPEICAL EVENTS			\$ 385.32	\$2,500	\$2,500
LIBRARY					
General 01	456.122	Salary of Library Director	\$ 23,487.03	\$63,860	\$63,860
General 01	456.130	Salaries/Wages - Library Personnel	\$ 138,833.33	\$200,259	\$219,674
General 01	456.150	Library - Benefits	\$ 67,135.28	\$84,432	\$86,432
General 01	456.151	Library - FICA/SUI/FUTA	\$ 11,838.08	\$20,205	\$21,563
General 01	456.155	Library - Health Buyback	\$ -	\$0	\$0
General 01	456.311	Accounting/Audit Fees	\$ 6,000.00	\$4,000	\$5,000
General 01	456.370	Library - Repair/Maintenance Services	\$ 7,673.72	\$15,000	\$10,000
General 01	456.451	Contribution - Children's Program	\$ -	\$3,500	\$3,500
General 01	456.531	Borough Annual Contirbution	\$ 66,000.00	\$88,000	\$80,000
TOTAL LIBRARY			\$ 320,967.44	\$ 479,256	\$490,029
PLANNING/ZONING/URBAN DEVELOPMENT					
General 01	414.316	Zoning - Transcription Services	\$ 282.00	\$500	\$500
General 01	414.340	Zoning - Advertising/Printing/Binding	\$ 495.94	\$1,500	\$1,500
General 01	414.450	Zoning - Contracted Services	\$ -	\$2,500	\$2,500
General 01	416.340	Planning - Advertising	\$ -	\$500	\$500
TOTAL PLANNING/ZONING/URBAN DEVELOPMENT			\$ 777.94	\$ 5,000	\$5,000
DEBT SERVICES					
General 01	471.100	General Obligation Bond Principal	\$ 225,124.53	\$112,000	\$112,000
General 01	472.100	General Obligation Bond Interest	\$ 35,203.77	\$53,210	\$53,210
TOTAL DEBT SERVICE			\$ 260,328.30	\$ 165,210	\$165,210
MISCELLANEOUS EXPENDITURES					
General 01	480.000	Miscellaneous Expenditures	\$ -	\$2,500	\$2,000
General 01	480.031	Bank Fess	\$ -	\$1,000	\$750
General 01	482.000	Judgements/Losses/Taxes	\$ -	\$0	\$0
General 01	491.000	Refunds	\$ 32,648.06	\$17,500	\$15,000
TOTAL MISCELLANEOUS EXPENDITURES			\$ 32,648.06	\$ 21,000	\$17,750

BOROUGH OF YEADON 2021 GENERAL FUND EXPENDITURES BUDGET

Fund	Account	Description	General Fund		
Total Expenses			\$5,949,852	\$7,431,132	\$7,890,259
OPERATING TRANSFERS					
General 01	492.300	Transfer to Capital Fund		\$0	\$0
General 01	492.400	Transfer to Vehicle Replacement Fund		\$75,000	\$0
General 01	493.000	Other Financing Uses		\$0	\$0
Total Interfund Operating Transfers				\$75,000	\$0
TOTAL GF BUDGET EXPENDITURES			\$ 5,949,852	\$ 7,506,132	\$7,890,259

BOROUGH OF YEADON 2022 REFUSE FUND REVENUES BUDGET

Fund	Account	Description	2021 Actuals	2021 Budget	2022 Budget
REVENUES			10/31/2021	Approved	Projection
FUND 04	341.00	Interest Earnings	\$ 1,121.40	\$ 1,269	\$ 1,301
FUND 04	355.14	Recyclable (904 Grant)	\$ -	\$ 1,680	\$ 1,200
FUND 04	364.30	Solid Waste Collection/Disposal	\$ 708,656.00	\$ 884,762	\$ 904,442
FUND 04	364.31	Street/Shade Tree Fund		\$ 1,500	\$ 36,000
FUND 04	364.31	Solid Waste Collection/Delinquent	\$ 24,957.00	\$ 9,658	\$ 20,050
FUND 04	364.32	Solid Waste Capital Surcharge			
FUND 04	364.41	Sale of Recyclables	\$ 675.00	\$ 500	\$ 600
FUND 04	395.00	Use of Prior Year's Fund Balance	\$ 432,318.58	\$ 163,587	\$ 300,000
TOTAL REFUSE FUND REVENUES			\$1,167,727.98	\$ 1,062,956	\$ 1,263,593
EXPENDITURES					
FUND 04	401.310	Administration- Management Professional Services	\$ 45,000.00	\$ 54,000	\$ 54,000
FUND 04	403.340	Tax Collection - Printing/Binding	\$ -	\$ 500	\$ 500
FUND 04	427.313	Engineer - Engineering/Architechural Services	\$ 282.00	\$ 1,000	\$ 1,000
FUND 04	407.450	Borough Facilities - Contracted Services	\$ -	\$ 750	\$ 750
FUND 04	427.140	Highway Maint./Gen. Services - Labor	\$ -	\$ 107,965	\$ 115,000
FUND 04	427.145	Highway Maint./Gen. Services - Labor OT	\$ 1,066.52	\$ 8,000	\$ 10,000
FUND 04	427.150	Highway Maint./Gen. Services -Benefits	\$ -	\$ -	\$ -
FUND 04	427.151	Highway Maint./Gen. Services -Employers FICA/SUI/FUTA	\$ -	\$ 8,259	\$ -
FUND 04	427.165	Highway Maint./Gen. Services - Uniformed Pension Contribution	\$ -	\$ 3,000	\$ -
FUND 04	427.220	Highway Maint./Gen. Services -Operating Supplies	\$ 2,112.00	\$ 2,500	\$ 3,500
FUND 04	427.311	Highway Maint./Gen. Services - Accounting/Auditing	\$ -	\$ 10,000	\$ 10,000
FUND 04	427.370	Highway Maint./Gen. Services - Repair/Maint. Services	\$ 288.72	\$ 2,000	\$ 2,500
FUND 04	427.450	Highway Maint./Gen. Services - Contracted Services Trash Removal	\$ 599,159.95	\$ 751,482	\$ 842,500
FUND 04	427.452	Highway Maint./Gen. Services - Other Contracted Services	\$ -	\$ 2,000	\$ 3,500
FUND 04	427.455	Highway Maint./Gen. Services - Contracted Services/Trees	\$ 9,766.42	\$ 12,500	\$ 40,000
FUND 04	427.460	Highway Maint./Gen. Services - Administrative Overhead		\$ 5,000	\$ 5,000
FUND 04	429.220	Highway Maint./Gen. Services -Operating Supplies	\$ -	\$ 2,000	\$ 2,500
FUND 04	437.370	Highway Maint./Gen. Services -Repair/Maint. Services	\$ -	\$ 2,000	\$ 2,500
FUND 04	492.300	Other Financing Uses- Transfer to Capital Fund	\$ -		
FUND 04	492.010	Other Financing Uses- Transfer to Genreal Fund	\$ -	\$ 90,000	\$ 170,343
Total Expenditures			\$ 657,676	\$ 1,062,956	\$ 1,263,593

BOROUGH OF YEADON 2022 SEWER FUND REVENUES BUDGET

Fund			Account			Description			Sewer Fund Revenues					
Revenues									2021 Actuals		2021 Budget		2022 Budget	
Sewer Fund Revenues									10/31/2021		Approved		Projection	
FUND 08	341.000		Interest Earned			\$	1,222.40	\$	1,123.00	\$	1,332.45			
FUND 08	354.120		Sewer Use Charge - Current			\$	1,369,944.67	\$	1,607,896.00	\$	1,602,886.00			
FUND 08	364.121		Sewer Use Charge - Delinquent			\$	165,596.11	\$	110,302.00	\$	157,886.00			
FUND 08	395.000		Use of Prior Years' Fund Balance/Transfer PENN VEST			\$	795,422.49	\$	550,000.00	\$	875,000.00			
Total Sewer Fund Revenue							\$2,332,185.67		\$2,269,321.00		\$ 2,637,104.45			

Expenditures									2021 Actuals		2021 Budget		2022 Budget	
									10/31/2020		Approved		Projection	
FUND 08	429.151		Legislative Body- Council -Employer FICA/SUI/FUTA			\$	1,804.32							
FUND 08	401.310		Administration- Management Professional Services			\$	50,000.00	\$	60,000.00	\$	60,000.00			
FUND 08	429.311		Finanical Administration - Accounting/Audit Fees			\$	-	\$	9,000.00	\$	9,000.00			
FUND 08	403.340		Tax Collection - Printing/Binding					\$	750.00	\$	500.00			
FUND 08	429.314		Legal Services- Legal Services					\$	500.00	\$	500.00			
FUND 08	429.313		Engineer - Engineering/Architechural Services			\$	39,122.50	\$	12,000.00	\$	18,500.00			
FUND 08	409.450		Borough Facilities - Contract Services			\$	-	\$	1,000.00	\$	1,000.00			
FUND 08	429.220		Highway Maint./Gen. Services - Operating Supplies			\$	1,491.07	\$	2,000.00	\$	1,750.00			
FUND 08	429.140		Highway Maint./Gen. Services - Salaries/Wages Labor			\$	31,912.00	\$	111,254.00	\$	65,000.00			
FUND 08	429.145		Highway Maint./Gen. Services -Salaries/Wages Labor OT			\$	-							
FUND 08	429.150		Highway Maint./Gen. Services - Benefits					\$	-	\$	-			
FUND 08	429.165		Highway Maint./Gen. Services - Uniformed Pension Contribution					\$	7,500.00	\$	-			
FUND 08	429.251		Highway Maint./Gen. Services -R&M Vehicles & Equip.					\$	3,500.00	\$	2,500.00			
FUND 08	429.360		Highway Maint./Gen. Services - Utility Services			\$	3,030.40	\$	3,500.00	\$	3,600.00			
FUND 08	429.370		Highway Maint./Gen. Services - Repair/Maintenance			\$	28,785.32	\$	10,000.00	\$	20,000.00			
FUND 08	429.460		Highway Maint./Gen. Services - Contracted Services			\$	2,255,308.13	\$	1,758,216.72	\$	2,351,570.29			
FUND 08	471.100		General Obligation Bond Principal--PENNVEST			\$	24,092.02	\$	83,256.06	\$	93,393.56			
FUND 08	472.100		General Obligation Bond Interest--PENNVEST			\$	5,750.16	\$	6,844.22	\$	9,790.60			
FUND 08	492.010		Transfer to General Fund					\$	200,000.00	\$	-			
FUND 08	429.300		Transfer to Capital Fund											
Total Sewer Fund Expenses							\$ 2,441,295.92		\$ 2,269,321.00		\$ 2,637,104.45			

BOROUGH OF YEADON 2022 MOTOR LICENSE FUND REVENUES BUDGE

Fund	Account	Description	Motor LF
Revenues			
FUND 35	341.000	Interest Earnings	\$900
FUND 35	355.050	Motor Vehicle Fuel Taxes	\$259,982
FUND 35	380.000	Miscellaneous Revenues	\$0
FUND 35	392.010	Transfer from General Fund	\$0
FUND 35	392.080	Transfer from Sewer Fund	\$0
FUND 35	395.000	Use of "Prior Years' Fund Balance"	\$300,000
TOTAL MLF			\$560,882
Expenditures			
FUND 35	408.313	Engineering/Arch. Services	\$20,000
FUND 35	433.361	Electricity - Traffic Signals	\$5,000
FUND 35	433.370	Repair/Maintenance	\$32,500
FUND 35	434.220	Operating Supplies	\$7,500
FUND 35	434.361	Electricity - Street Lighting	\$89,000
FUND 35	434.450	Contracted - Services	\$15,000
FUND 35	436.370	Storm Sewer - Maintenance & Education	\$20,000
FUND 35	438.370	Repair/Maintenance Services	\$250,000
FUND 35	493.000	Other Financing Uses	\$121,882
TOTAL MLF			\$560,882

BOROUGH OF YEADON 2022 CAPITAL IMPROVEMENT FUND REVENUES B

Fund	Account	Description	Capital Improvement Fund
Revenues			
	#####	Interest Earnings	\$ 107
	#####	Transfer from GF	\$ 100,000
	#####	Transfer from Refuse	\$ -
FUND 30	#####	Transfer from Sewer	
FUND 30	#####	Use of Prior Years' Fund Balance	\$ 69,523
Total Funding			\$ 169,630

Expenditures			
FUND 30	429.740	<u>General Government</u>	
		Capital Purchases - Equipment	\$ 80,000
			\$ 80,000
FUND 30	409.370	<u>Borough Facilities</u>	
		Repair/Replace/Maintenance	\$ 50,000
			\$ 50,000
FUND 30	410.740	<u>Police</u>	
		Capital Purchases - Equipment	\$ 10,000
			\$ 10,000
FUND 30	429.370	<u>Highway Maintenance/General Services</u>	
		Repair/Replace/Maintenance	\$ 25,000
			\$ 25,000
FUND 30	456.370	<u>Library</u>	
		Misc. Improvments	\$ 4,630
			\$ 4,630
Total Uses			\$ 169,630

BOROUGH OF YEADON 2022 Vehicle Replacement FUND BUDGET

Fund	Account	Description	Debt Service
Revenues			
FUND 40	341.00	Interest Earnings	\$ 99.87
FUND 40	351.02	Federal Grants	\$ -
FUND 40	380.00	Miscellaneous Revenues	\$ -
FUND 40	392.01	Interfund Transfer from GF	
FUND 40	395.00	Use of Prior Years' Balance	\$ 133,250.00
			\$ 133,350
Expenditures			
FUND 40	6075	Police - Capital Purchase Equipment	\$ 50,000
FUND 40	6080	Code Enforcement - Capital Purchase Equipment	\$ 40,000
FUND 40	6700	Miscellaneous Expenditures	\$ 43,350
			\$ 133,350