

Yeadon Borough
Statement of Revenues and Expenditures
01 - General Fund
From 3/1/2023 Through 3/31/2023

		YTD Budget - Original	Current Period Actual	Current Year Actual	YTD Budget Variance - Original	Prior Year Actual
REVENUES						
TAXES						
Real Estate Taxes- Current Yr	301.310	3,497,032.00	995,121.18	1,253,122.42	(2,243,909.58)	0.00
Real Estate Taxes- Delinq	301.340	115,000.00	1,045.90	1,045.90	(113,954.10)	8,351.89
Real Estate Transfer Tax	310.100	204,150.00	11,985.99	26,313.00	(177,837.00)	71,991.20
Earned Income Tax	310.21	2,190,500.00	124,260.37	603,613.71	(1,586,886.29)	589,904.60
Local Services Tax	310.535	84,500.00	1,810.52	21,937.56	(62,562.44)	21,341.52
Total TAXES		6,091,182.00	1,134,223.96	1,906,032.59	(4,185,149.41)	691,589.21
LICENSES & PERMITS						
Professnl & Occupatnl Permits	321.600	7,000.00	480.00	2,475.00	(4,525.00)	2,205.00
Solicitation and Vendor Fees	321.610	250.00	0.00	0.00	(250.00)	135.00
Street & Curb Permits	322.800	10,000.00	0.00	438.00	(9,562.00)	2,880.00
Handicapped Parking Permits	322.825	3,000.00	480.00	1,050.00	(1,950.00)	1,225.00
Resale Certificate/Occupancy	362.400	25,000.00	1,045.00	3,290.00	(21,710.00)	5,155.00
Rental Certificate/Occupancy	362.405	70,000.00	7,370.00	51,760.00	(18,240.00)	52,200.00
Building Permits	362.410	125,000.00	5,910.00	49,395.00	(75,605.00)	19,839.50
Electrical Permits	362.420	20,000.00	620.00	4,045.00	(15,955.00)	3,091.50
Plumbing Permits	362.430	18,500.00	1,510.00	3,945.00	(14,555.00)	4,855.00
Public Building Inspection	362.440	1,500.00	0.00	375.00	(1,125.00)	0.00
Mechanical Permits	362.450	12,500.00	1,850.00	2,875.00	(9,625.00)	4,548.00
Health Insp Permits	362.460	500.00	0.00	0.00	(500.00)	150.00
PA State Permit Fee	362.470	2,500.00	153.00	450.00	(2,050.00)	598.50
Miscellaneous Code Permits	362.480	18,500.00	2,816.00	3,691.00	(14,809.00)	1,424.00
Zoning Use Permits	362.490	1,500.00	0.00	240.00	(1,260.00)	120.00
Total LICENSES & PERMITS		315,750.00	22,234.00	124,029.00	(191,721.00)	98,426.50
FRANCHISE REVENUE						
Cable TV Franchise Fee	321.800	175,000.00	0.00	44,782.19	(130,217.81)	47,481.73
Total FRANCHISE REVENUE		175,000.00	0.00	44,782.19	(130,217.81)	47,481.73
FINES & FORFEITS						
Court Fines	331.100	33,500.00	1,211.35	2,908.72	(30,591.28)	3,491.66
Vehicle Code Violations	331.110	30,000.00	3,512.00	4,422.00	(25,578.00)	6,560.00
Code Enforcement Violations	331.120	5,000.00	0.00	0.00	(5,000.00)	0.00
Permit Penalty Fees	331.130	1,000.00	0.00	0.00	(1,000.00)	0.00
Contractor License Penalty Fee	331.140	250.00	0.00	0.00	(250.00)	0.00
Parking Meters	363.210	12,000.00	630.19	630.19	(11,369.81)	1,704.22

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Planning/Land Development Fees	363.245	500.00	0.00	0.00	(500.00)	0.00
Property Maintenance Abatement	363.250	35,000.00	495.00	495.00	(34,505.00)	4,647.06
Sale of Reports & Pictures	363.270	50.00	0.00	0.00	(50.00)	0.00
Total FINES & FORFEITS		117,300.00	5,848.54	8,455.91	(108,844.09)	16,402.94
INTEREST, RENTS & ROYALTIES						
Dividend Income	340	300.00	54.50	77.18	(222.82)	94.32
Interest Earnings	341.000	4,780.00	1,522.61	3,758.67	(1,021.33)	311.77
Rent of Land (Clear Channel)	342.100	30,000.00	2,329.00	7,184.25	(22,815.75)	6,600.00
Rent of Buildings Borough Hall	342.200	50,000.00	1,375.00	7,995.00	(42,005.00)	500.00
Total INTEREST, RENTS & ROYALTIES		85,080.00	5,281.11	19,015.10	(66,064.90)	7,506.09
FEDERAL						
Federal Grants-COPS-LLEBG-JAG	351.020	1,000.00	0.00	0.00	(1,000.00)	0.00
Grants	351.030	175,000.00	0.00	0.00	(175,000.00)	0.00
Total FEDERAL		176,000.00	0.00	0.00	(176,000.00)	0.00
STATE						
Public Utility Realty Tax	355.010	5,200.00	0.00	0.00	(5,200.00)	0.00
Alcoholic Beverage Tax	355.080	450.00	0.00	0.00	(450.00)	0.00
Post Retirement Payment	355.100	1,200.00	0.00	0.00	(1,200.00)	0.00
Foreign Casualty Ins Prem Tax	355.120	265,000.00	0.00	0.00	(265,000.00)	0.00
Foreign Fire Ins Premium Tax	355.130	50,000.00	0.00	0.00	(50,000.00)	0.00
Recyclables (904 Grants)	355.140	3,000.00	0.00	0.00	(3,000.00)	0.00
Total STATE		324,850.00	0.00	0.00	(324,850.00)	0.00
LOCAL GOVERNMENTAL UNITS						
County Liquid Fuels Tax	358.050	7,500.00	0.00	0.00	(7,500.00)	0.00
Other Grants	358.100	25,000.00	0.00	0.00	(25,000.00)	0.00
Total LOCAL GOVERNMENTAL UNITS		32,500.00	0.00	0.00	(32,500.00)	0.00
CHARGES FOR SERVICES						
Hearing Fees	361.340	2,000.00	0.00	0.00	(2,000.00)	0.00
Sale of Maps & Publications	361.500	50.00	0.00	0.00	(50.00)	0.00
Special Police Services	362.100	1,000.00	0.00	0.00	(1,000.00)	0.00
Sale of Accident Reports	362.110	10,000.00	975.00	2,480.00	(7,520.00)	1,930.00
Crossing Guard Fees	362.500	31,554.00	0.00	0.00	(31,554.00)	0.00
Plan Review Fees	362.510	1,250.00	0.00	0.00	(1,250.00)	0.00
Dumpster Permit	362.540	2,000.00	250.00	350.00	(1,650.00)	550.00
Hazardous Materials Removal	364.320	150.00	10.00	10.00	(140.00)	20.00

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Total CHARGES FOR SERVICES		<u>48,004.00</u>	<u>1,235.00</u>	<u>2,840.00</u>	<u>(45,164.00)</u>	<u>2,500.00</u>
MISCELLANEOUS REVENUES						
Miscellaneous Revenues	380.000	15,000.00	80.00	80.00	(14,920.00)	0.00
Contributions/Donations- Priv	387.000	15,000.00	0.00	0.00	(15,000.00)	50.00
Program Revenue-Recreation	387.500	7,500.00	0.00	0.00	(7,500.00)	0.00
Flag Day Events Revenue	387.550	10,000.00	0.00	0.00	(10,000.00)	0.00
Total MISCELLANEOUS REVENUES		<u>47,500.00</u>	<u>80.00</u>	<u>80.00</u>	<u>(47,420.00)</u>	<u>50.00</u>
OTHER FINANCING SOURCES						
Forefitures - (D/A's Office)	331.105	2,500.00	0.00	0.00	(2,500.00)	0.00
Non Operating Revenue	390.500	70,000.00	3,165.60	21,677.46	(48,322.54)	5,266.36
Transfer from Refuse Fund	392.040	110,964.00	0.00	0.00	(110,964.00)	0.00
Transfer from Sewer Fund	392.080	86,132.00	0.00	0.00	(86,132.00)	0.00
REFUND OF PRIOR YEAR EXPEND	396.000	682,306.00	0.00	0.00	(682,306.00)	0.00
Total OTHER FINANCING SOURCES		<u>951,902.00</u>	<u>3,165.60</u>	<u>21,677.46</u>	<u>(930,224.54)</u>	<u>5,266.36</u>
Total REVENUES		<u>8,365,068.00</u>	<u>1,172,068.21</u>	<u>2,126,912.25</u>	<u>(6,238,155.75)</u>	<u>869,222.83</u>
EXPENDITURES						
GENERAL GOVERNMENT						
Bank Fees	480.031	961.00	80.00	240.00	721.00	95.10
Transfer To Vehicle Repl Fund	492.40	41,454.00	0.00	0.00	41,454.00	0.00
Total GENERAL GOVERNMENT		<u>42,415.00</u>	<u>80.00</u>	<u>240.00</u>	<u>42,175.00</u>	<u>95.10</u>
LEGISLATIVE BODY-COUNCIL						
Salaries of Elected Council	400.110	30,250.00	2,326.96	6,983.88	23,266.12	6,980.76
Council Benefits	400.150	57,566.00	5,500.85	15,446.74	42,119.26	1,710.74
Council FICA/SUI/FUTA	400.151	2,314.00	177.96	533.89	1,780.11	673.68
Miscellaneous Expense	400.239	5,000.00	0.00	0.00	5,000.00	852.75
Newsletter/Communications	400.329	15,000.00	0.00	10,968.13	4,031.87	6,294.06
Dues/Subscriptions/Memberships	400.420	250.00	0.00	0.00	250.00	0.00
Transcription Services	400.453	500.00	0.00	0.00	500.00	0.00
Meetings & Conferences	400.460	3,500.00	680.00	1,544.45	1,955.55	1,850.33
Total LEGISLATIVE BODY-COUNCIL		<u>114,380.00</u>	<u>8,685.77</u>	<u>35,477.09</u>	<u>78,902.91</u>	<u>18,362.32</u>
ADMINISTRATION						
Salary of Borough Manager	401.121	98,800.00	7,600.00	22,726.80	76,073.20	20,095.05
Salaries of Clerical Staff	401.130	101,737.00	7,394.60	20,369.03	81,367.97	13,307.22
Admin Benefits	401.150	48,018.00	4,397.83	9,493.11	38,524.89	3,611.94

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Admin FICA/SUI/FUTA	401.151	15,341.00	1,146.18	3,295.03	12,045.97	2,570.57
Non-Uniform Pension Contrib.	401.160	85,488.00	6,610.10	19,307.16	66,180.84	18,708.02
Admn Office/Operating Supplies	401.210	7,500.00	346.46	1,223.77	6,276.23	1,791.86
Technology	401.213	80,000.00	4,320.99	15,322.77	64,677.23	18,496.15
Small Tools/Minor Equipment	401.260	500.00	0.00	0.00	500.00	0.00
Mgmt. Professional Services	401.310	60,000.00	3,710.16	22,760.16	37,239.84	23,785.00
Monthly Telephone Services	401.321	13,500.00	1,020.60	2,664.45	10,835.55	4,078.89
Postage/Delivery	401.325	2,800.00	34.56	69.86	2,730.14	(196.97)
Advertising/Printing/Binding	401.340	7,500.00	495.94	1,177.67	6,322.33	1,482.23
Repair & Maintenance	401.370	500.00	0.00	0.00	500.00	0.00
Admin Leases	401.374	12,000.00	2,298.63	3,425.63	8,574.37	1,850.67
Admin-Dues/Subs/Memberships	401.420	2,500.00	0.00	125.00	2,375.00	190.00
Other Contracted Services	401.454	27,500.00	15,037.25	20,737.25	6,762.75	25,855.00
Meetings & Conferences	401.460	250.00	0.00	0.00	250.00	0.00
Total ADMINISTRATION		563,934.00	54,413.30	142,697.69	421,236.31	135,625.63
FINANCIAL ADMINISTRATION						
Salary-Wages Professional	402.140	61,976.00	4,768.00	14,258.00	47,718.00	13,713.20
Finance Benefits	402.150	13,767.00	1,247.25	2,685.94	11,081.06	1,630.13
Finance FICA/SUI/FUTA	402.151	4,741.00	360.48	1,077.92	3,663.08	1,036.24
Operating Supplies	402.220	500.00	0.00	0.00	500.00	0.00
Accounting/Audit Fees	402.311	25,000.00	0.00	0.00	25,000.00	2,600.00
Management Consulting Services	402.312	78,000.00	7,000.00	21,000.00	57,000.00	15,000.00
Dues/Subscriptions/Memberships	402.420	200.00	0.00	0.00	200.00	0.00
Payroll Services	402.452	33,150.00	3,188.85	9,637.30	23,512.70	6,457.81
Meetings & Conferences	402.460	500.00	0.00	0.00	500.00	0.00
Total FINANCIAL ADMINISTRATION		217,834.00	16,564.58	48,659.16	169,174.84	40,437.38
TAX COLLECTION						
Salary- Elected Tax Collector	403.114	2,600.00	2,000.00	6,000.00	(3,400.00)	8,000.00
Tax Collector FICA/SUI/FUTA	403.151	1,989.00	153.00	459.00	1,530.00	459.00
Technology	403.213	500.00	0.00	0.00	500.00	0.00
Operating Supplies	403.220	500.00	0.00	0.00	500.00	369.78
Telephone Services	403.321	1,260.00	137.57	414.20	845.80	364.25
Tax Collection-Postage	403.325	2,000.00	0.00	65.63	1,934.37	58.78
Tax Collection-Printing/Binding	403.340	2,750.00	5,203.87	5,203.87	(2,453.87)	0.00
Total TAX COLLECTION		11,599.00	7,494.44	12,142.70	(543.70)	9,251.81

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LEGAL SERVICES						
Legal Services-General	404.314	108,000.00	11,875.00	38,750.00	69,250.00	17,075.00
Legal Serv.-Labor Issues	404.316	3,500.00	0.00	0.00	3,500.00	3,500.00
Special Legal Services	414.314	5,000.00	0.00	0.00	5,000.00	0.00
Total LEGAL SERVICES		<u>116,500.00</u>	<u>11,875.00</u>	<u>38,750.00</u>	<u>77,750.00</u>	<u>20,575.00</u>
ENGINEER						
Engineering/Arch. Services	408.313	96,000.00	15,449.00	59,028.75	36,971.25	15,709.83
Engineering/Arch.-Code	413.313	7,500.00	0.00	0.00	7,500.00	(9,210.50)
Property Maintenance Abatement	413.317	1,000.00	0.00	0.00	1,000.00	0.00
Total ENGINEER		<u>104,500.00</u>	<u>15,449.00</u>	<u>59,028.75</u>	<u>45,471.25</u>	<u>6,499.33</u>
INSURANCE AND BONDING						
Insurance/Bonding-Tax Collectn	403.350	1,872.00	0.00	0.00	1,872.00	0.00
Insurance Liability	486.100	265,000.00	62,275.20	182,169.60	82,830.40	145,716.00
Workers Compensation	486.700	198,524.00	49,247.25	103,196.50	95,327.50	94,764.00
Crime Coverage	486.800	5,065.00	898.00	898.00	4,167.00	0.00
Total INSURANCE AND BONDING		<u>470,461.00</u>	<u>112,420.45</u>	<u>286,264.10</u>	<u>184,196.90</u>	<u>240,480.00</u>
BOROUGH FACILITIES						
Repair/Maintenance Supplies	409.250	15,000.00	779.35	4,067.03	10,932.97	2,078.58
Small Tools/Minor Equipment	409.260	1,000.00	0.00	0.00	1,000.00	0.00
Electricity	409.361	35,000.00	1,673.10	5,733.97	29,266.03	5,394.11
Gas	409.362	22,500.00	2,238.54	9,246.00	13,254.00	11,109.18
Water	409.366	7,800.00	395.96	1,183.30	6,616.70	1,433.38
Repair/Maintenance Services	409.370	15,000.00	84.00	312.00	14,688.00	1,405.44
Hall Rentals	409.383	2,000.00	0.00	0.00	2,000.00	0.00
Contracted Services	409.450	62,500.00	525.25	2,925.50	59,574.50	992.75
Hydrant Service	411.363	44,000.00	0.00	7,113.93	36,886.07	12,878.28
Total BOROUGH FACILITIES		<u>204,800.00</u>	<u>5,696.20</u>	<u>30,581.73</u>	<u>174,218.27</u>	<u>35,291.72</u>
POLICE						
Salary of Chief of Police	410.122	135,000.00	10,384.62	18,692.13	116,307.87	23,141.83
Salaries/Wages-Lieutenant	410.125	113,164.00	9,009.16	30,153.10	83,010.90	25,425.15
Salary/Wage- Sgt	410.131	572,034.00	43,352.72	131,050.90	440,983.10	125,986.36
Salary/Wage- Officers	410.132	892,320.00	77,132.63	222,288.09	670,031.91	203,285.48
Salary/Wage- PT Officers	410.133	127,500.00	5,424.00	16,468.00	111,032.00	4,111.31
Salary/Wage- Parking Enforcem	410.134	41,389.00	0.00	0.00	41,389.00	7,386.90
Overtime Wages - Officers	410.135	156,000.00	10,437.86	27,926.69	128,073.31	22,539.39

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Salary/Wage- Crossing Guards	410.136	60,256.00	4,760.63	20,040.95	40,215.05	20,071.27
Salary/Wages-Nght Differential	410.137	64,885.00	3,931.01	11,934.36	52,950.64	15,326.40
Police Turnkey Wages	410.138	3,500.00	0.00	0.00	3,500.00	0.00
Acting in Rank Wages - Officer	410.139	12,000.00	926.45	4,104.29	7,895.71	1,085.13
Salary/Wage- Clerical Support	410.140	64,874.00	4,980.01	14,912.77	49,961.23	6,375.60
Police Benefits	410.150	770,012.00	69,342.78	147,335.24	622,676.76	84,421.34
Police FICA/SUI/FUTA	410.151	171,584.00	13,176.09	41,820.76	129,763.24	39,761.35
Post Retirement Benefits	410.152	32,395.00	2,308.50	6,925.50	25,469.50	7,705.50
Uniformed Pension Plan	410.160	561,477.00	0.00	0.00	561,477.00	0.00
Salary/Wage- Disability	410.180	16,421.00	1,214.54	3,643.62	12,777.38	3,643.62
Educational Bonuses	410.181	12,000.00	0.00	0.00	12,000.00	0.00
Buy-Back Days	410.182	60,000.00	0.00	45,116.02	14,883.98	51,211.98
Uniforms/Allowance	410.190	20,000.00	777.53	7,677.53	12,322.47	8,317.09
Police-Office/Operating Supp	410.210	5,000.00	833.00	914.76	4,085.24	318.36
Technology	410.213	20,000.00	1,130.71	9,279.87	10,720.13	10,989.83
Police Operating Supplies	410.220	7,000.00	104.58	249.00	6,751.00	1,506.09
Police-Vehicle Fuel	410.231	40,000.00	2,449.61	6,490.62	33,509.38	8,713.85
Police-Small Tools/Minor Equip	410.260	5,000.00	332.46	332.46	4,667.54	1,170.88
Police-Communications/Service	410.321	6,500.00	1,813.42	3,535.69	2,964.31	1,635.74
Police-Communications/Equip	410.322	1,200.00	0.00	0.00	1,200.00	0.00
Police-Advertising	410.341	500.00	0.00	0.00	500.00	0.00
Police-Repair & Maintenance	410.370	22,500.00	(3,439.46)	(1,116.67)	23,616.67	5,498.22
Police-Leases	410.374	20,000.00	922.80	1,281.14	18,718.86	847.94
Police-Dues/Sub/Memberships	410.420	2,500.00	0.00	190.00	2,310.00	740.00
Police Dept.-Contractd Services	410.450	15,000.00	0.00	2,860.00	12,140.00	3,420.12
Animal Control Services	410.452	12,000.00	0.00	2,875.00	9,125.00	1,200.00
Outside Police Security	410.453	0.00	1,207.20	1,207.20	(1,207.20)	0.00
Police-Mtngs/Conf./Training	410.460	5,000.00	0.00	750.00	4,250.00	779.00
Police-Vehicle Leasing	410.700	0.00	0.00	15,991.00	(15,991.00)	15,991.00
Capital Purchase- Equipment	410.740	40,000.00	0.00	0.00	40,000.00	0.00
Total POLICE		4,089,011.00	262,512.85	794,930.02	3,294,080.98	702,606.73
FIRE						
Fire Dept.-Operating Supplies	411.220	1,000.00	0.00	0.00	1,000.00	0.00
Fire Dept.-Vehicle Fuel	411.232	25,150.00	1,611.94	5,664.48	19,485.52	4,905.68
Fire Hose/Couplings	411.241	1,500.00	0.00	0.00	1,500.00	0.00

Yeadon Borough
Statement of Revenues and Expenditures
01 - General Fund
From 3/1/2023 Through 3/31/2023

		YTD Budget - Original	Current Period Actual	Current Year Actual	YTD Budget Variance - Original	Prior Year Actual
Fire Dept.-Communications	411.320	1,000.00	0.00	0.00	1,000.00	251.76
Repair/Maintenance Services	411.370	25,000.00	705.03	705.03	24,294.97	6,834.72
Fire Dept.-Education/Training	411.470	500.00	0.00	0.00	500.00	0.00
Volunteer Fire Relief Assoc.	411.541	50,000.00	0.00	0.00	50,000.00	0.00
Vehicle Leasing	411.700	60,000.00	0.00	0.00	60,000.00	0.00
Total FIRE		164,150.00	2,316.97	6,369.51	157,780.49	11,992.16
CODE ENFORCEMENT						
Salary-Fire Marshall	411.12	3,000.00	0.00	0.00	3,000.00	0.00
Salary- Dir of Code Enforcemnt	413.122	76,080.00	5,560.16	14,721.92	61,358.08	16,834.00
Salary/Wage- Professionl Staff	413.130	185,779.00	9,969.00	31,014.07	154,764.93	31,222.50
Salary/Wages-Office Manager	413.140	57,433.00	4,417.60	13,210.72	44,222.28	12,708.01
Code Enf.-Benefits	413.150	104,877.00	7,212.41	14,985.39	89,891.61	2,282.64
Code FICA/SUI/FUTA	413.151	24,426.00	1,508.53	4,457.20	19,968.80	4,595.91
Code Enf. Uniforms	413.190	1,800.00	0.00	430.00	1,370.00	603.50
Code Enforcement-Supplies	413.210	5,500.00	93.38	453.44	5,046.56	1,469.81
Code Enforcemnt/Vehicle Fuel	413.231	5,500.00	110.85	468.00	5,032.00	929.65
Small Tools/Minor Equipment	413.260	500.00	0.00	0.00	500.00	0.00
Code Enforcmnt-Telephone	413.321	3,900.00	241.09	723.15	3,176.85	563.41
Code Enforcement-Postage	413.325	250.00	0.00	0.00	250.00	0.00
Repair/Maintenance Services	413.370	4,000.00	718.13	576.14	3,423.86	579.50
Dues/Subscriptions/Memberships	413.420	750.00	0.00	0.00	750.00	190.00
Community Outreach/Q of L	413.425	750.00	0.00	0.00	750.00	0.00
Code Enforcement-Meetings/Conf	413.460	2,000.00	516.20	516.20	1,483.80	400.00
PA State UCC Permit Fee	413.465	3,500.00	0.00	535.50	2,964.50	760.50
Certification & Testing	413.470	500.00	0.00	0.00	500.00	0.00
Codes & Technical Publications	413.475	1,000.00	0.00	0.00	1,000.00	775.79
Code Enforcemnt Capital Exp.	413.500	5,000.00	0.00	0.00	5,000.00	0.00
Total CODE ENFORCEMENT		486,545.00	30,347.35	82,091.73	404,453.27	73,915.22
EMERGENCY MANAGEMENT/TOWN WATCH						
Emergency Mgmt-Uniforms	415.190	250.00	0.00	0.00	250.00	0.00
Emergency Mgmt Supplies/Equip	415.220	1,000.00	0.00	0.00	1,000.00	599.10
Emerg. Mgmt. Vehicle Fuel	415.231	500.00	0.00	0.00	500.00	0.00
Emergency Mgmnt Communication	415.320	1,000.00	60.27	180.78	819.22	334.88
Emer. Mgmt-Dues/Sub/Membrshp	415.420	200.00	0.00	0.00	200.00	175.00

Yeadon Borough
Statement of Revenues and Expenditures
01 - General Fund
From 3/1/2023 Through 3/31/2023

		YTD Budget - Original	Current Period Actual	Current Year Actual	YTD Budget Variance - Original	Prior Year Actual
Emerg Mgmt-Seminars/Conf.	415.460	250.00	0.00	0.00	250.00	0.00
Total EMERGENCY MANAGEMENT/TOWN WATCH		3,200.00	60.27	180.78	3,019.22	1,108.98
HIGHWAY MAINTENANCE/GENERAL SERVICES						
Salary- Public Works Director	430.122	0.00	0.00	0.00	0.00	17,159.52
Salary/Wage- Labor FT	430.140	333,510.00	35,181.36	89,599.56	243,910.44	103,994.96
Salaries-Public Works Overtime	430.145	20,000.00	461.40	1,369.70	18,630.30	8,905.98
Pub Wrks Benefits	430.150	214,915.00	20,459.31	34,514.19	180,400.81	21,171.73
Public Works FICA/SUI/FUTA	430.151	27,043.52	2,744.29	6,976.73	20,066.79	9,949.67
Non Uniformed Pension Contrib	430.165	39,894.00	0.00	0.00	39,894.00	0.00
Pub Wrks Uniforms/Allowance	430.190	4,000.00	150.00	150.00	3,850.00	413.51
Tecnology	430.213	1,000.00	0.00	0.00	1,000.00	0.00
Pub Wrks Operating Supplies	430.220	3,000.00	39.58	283.82	2,716.18	391.89
Public Works-Vehicle Fuel	430.231	35,000.00	2,156.93	7,334.61	27,665.39	6,515.38
Safety Items	430.242	2,000.00	0.00	559.93	1,440.07	504.00
Repairs & Maint-Facility	430.250	20,000.00	84.00	1,158.78	18,841.22	1,069.42
Pub Wrks Sm. Tools/Minor Equip	430.260	20,000.00	560.41	1,480.42	18,519.58	2,951.34
Public Works-Communications	430.320	3,500.00	384.94	971.15	2,528.85	1,129.89
Pub Wrks-Dues/Subs/Membr	430.420	750.00	0.00	0.00	750.00	0.00
Contracted Services	430.450	2,000.00	1,134.25	1,134.25	865.75	0.00
Meetings/Conferences	430.460	500.00	0.00	0.00	500.00	0.00
Operating Supplies	432.220	7,500.00	0.00	234.57	7,265.43	0.00
Small Tools/Minor Equipment	432.260	2,500.00	0.00	835.53	1,664.47	0.00
Operating Supplies	433.220	7,500.00	(375.00)	449.32	7,050.68	1,680.00
Meter and Meter Parts	433.240	1,750.00	725.80	725.80	1,024.20	520.00
Electricity- Street Lighting	434.361	0.00	39.43	123.71	(123.71)	114.66
Storm Sewer- Maint & Educ	436.370	20,000.00	0.00	0.00	20,000.00	0.00
Small Tools/Minor Equipment	437.260	1,000.00	0.00	0.00	1,000.00	0.00
Repair/Maintenance Services	437.370	27,500.00	1,000.13	3,102.22	24,397.78	10,492.58
Repair/Maintenance Services	438.370	27,500.00	0.00	0.00	27,500.00	5,000.00
Total HIGHWAY MAINTENANCE/GENERAL SERVICES		822,362.52	64,746.83	151,004.29	671,358.23	191,964.53
RECREATION/YOUTH DEVELOPMENT/PARKS						

Yeadon Borough
Statement of Revenues and Expenditures
01 - General Fund
From 3/1/2023 Through 3/31/2023

		YTD Budget - Original	Current Period Actual	Current Year Actual	YTD Budget Variance - Original	Prior Year Actual
Recreation Salaries	452.140	23,071.00	1,774.40	5,306.20	17,764.80	5,104.80
Recreation Benefits	452.150	500.00	0.00	0.00	500.00	0.00
Recreation FICA/SUI/FUTA	452.151	1,765.00	135.74	405.94	1,359.06	390.52
Operating Supplies	452.210	5,000.00	0.00	0.00	5,000.00	422.54
Recreation-Prgm. Dvlp/Support	452.220	5,000.00	0.00	0.00	5,000.00	0.00
Flag Day	452.221	12,500.00	0.00	0.00	12,500.00	0.00
Summer Intern Program	452.451	3,000.00	0.00	0.00	3,000.00	0.00
Community Programs-Contrib	452.541	7,500.00	7,500.00	7,500.00	0.00	0.00
Historical Society	452.545	7,500.00	0.00	0.00	7,500.00	650.00
Operating Supplies	454.220	6,500.00	0.00	732.00	5,768.00	0.00
Small Tools/Minor Equipment	454.260	2,500.00	62.97	62.97	2,437.03	109.88
Parks-Repair/Maintnace Serv	454.370	2,500.00	0.00	0.00	2,500.00	20.00
Total RECREATION/YOUTH DEVELOPMENT/PARKS		77,336.00	9,473.11	14,007.11	63,328.89	6,697.74
SPECIAL EVENTS						
Special Evnts-Suppl/Materials	457.220	2,000.00	0.00	0.00	2,000.00	0.00
Total SPECIAL EVENTS		2,000.00	0.00	0.00	2,000.00	0.00
LIBRARY						
Salary of Library Director	456.122	60,320.00	4,640.00	13,875.20	46,444.80	0.00
Salary/Wages-Library Personnel	456.130	198,175.00	13,558.91	40,292.54	157,882.46	44,833.04
Library-Benefits	456.150	69,421.00	7,023.38	18,387.32	51,033.68	6,406.05
Library FICA/SUI/FUTA	456.151	19,775.00	1,372.11	4,083.49	15,691.51	3,369.39
Accounting/Auditing Fees	456.311	5,000.00	0.00	0.00	5,000.00	0.00
Library-Repair/Maintnce Serv	456.370	10,000.00	84.00	1,250.00	8,750.00	613.04
Contribution-Children's Prgms.	456.451	3,500.00	0.00	0.00	3,500.00	0.00
Contribution to Library Board	456.531	80,000.00	20,000.00	20,000.00	60,000.00	20,000.00
Total LIBRARY		446,191.00	46,678.40	97,888.55	348,302.45	75,221.52
PLANNING/ZONING/URBAN DEVELOPMENT						
Zoning-Transcription Services	414.316	1,200.00	0.00	622.00	578.00	2,915.00
Zoning-Advrtisng/Pmntg/Bindng	414.340	1,000.00	0.00	0.00	1,000.00	363.92
Zoning-Contracted Services	414.450	10,000.00	2,331.00	11,969.50	(1,969.50)	168.00
Planning Advertising	416.340	500.00	0.00	0.00	500.00	0.00
Total PLANNING/ZONING/URBAN DEVELOPMENT		12,700.00	2,331.00	12,591.50	108.50	3,446.92

Yeadon Borough
Statement of Revenues and Expenditures
01 - General Fund
From 3/1/2023 Through 3/31/2023

		YTD Budget - Original	Current Period Actual	Current Year Actual	YTD Budget Variance - Original	Prior Year Actual
DEBT SERVICE						
General Obligation Bond Princp	471.100	229,645.00	0.00	0.00	229,645.00	0.00
General Obligatn Bond Interest	472.100	<u>32,381.00</u>	<u>2,008.56</u>	<u>6,025.68</u>	<u>26,355.32</u>	<u>10,935.84</u>
Total DEBT SERVICE		262,026.00	2,008.56	6,025.68	256,000.32	10,935.84
MISCELLANEOUS EXPENDITURES						
Miscellaneous Expenditures	480.000	1,000.00	0.00	0.00	1,000.00	160.20
Refund of Prior Yr Revenues	491.000	<u>5,000.00</u>	<u>743.07</u>	<u>8,966.98</u>	<u>(3,966.98)</u>	<u>0.00</u>
Total MISCELLANEOUS EXPENDITURES		6,000.00	743.07	8,966.98	(2,966.98)	160.20
OTHER FINANCING USES						
Transfer to Capital Fund	492.300	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
Total OTHER FINANCING USES		<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
Total EXPENDITURES		<u>8,317,944.52</u>	<u>653,897.15</u>	<u>1,827,897.37</u>	<u>6,490,047.15</u>	<u>1,584,668.13</u>
EXCESS REVENUE OVER EXPENDITURES		47,123.48	518,171.06	299,014.88	251,891.40	(715,445.30)

Yeadon Borough
Statement of Revenues and Expenditures
04 - Refuse Fund
From 3/1/2023 Through 3/31/2023

		YTD Budget - Original	Current Period Actual	Current Year Actual	YTD Budget Variance - Original	Prior Year Actual
REVENUES						
INTEREST, RENTS & ROYALTIES						
Interest Earnings	341.000	1,300.00	122.43	432.74	(867.26)	125.71
Total INTEREST, RENTS & ROYALTIES		1,300.00	122.43	432.74	(867.26)	125.71
STATE						
Recyclables (904 Grants)	355.140	2,100.00	0.00	0.00	(2,100.00)	0.00
Total STATE		2,100.00	0.00	0.00	(2,100.00)	0.00
CHARGES FOR SERVICES						
Solid Waste Collection/Disposal	364.300	962,525.00	150,900.00	223,200.00	(739,325.00)	0.00
Street/Shade Tree Fund	364.305	36,000.00	0.00	(10,000.00)	(46,000.00)	0.00
Solid Waste Collection- Delinq	364.310	15,000.00	0.00	0.00	(15,000.00)	0.00
Sale of Recyclables	364.410	700.00	20.00	40.00	(660.00)	300.00
Total CHARGES FOR SERVICES		1,014,225.00	150,920.00	213,240.00	(800,985.00)	300.00
OTHER FINANCING SOURCES						
Use of Prior Years' Fund Bal.	395.000	225,000.00	0.00	0.00	(225,000.00)	0.00
Total OTHER FINANCING SOURCES		225,000.00	0.00	0.00	(225,000.00)	0.00
Total REVENUES		1,242,625.00	151,042.43	213,672.74	(1,028,952.26)	425.71
EXPENDITURES						
ADMINISTRATION						
Mgmt. Professional Services	401.310	13,200.00	1,100.00	3,300.00	9,900.00	3,000.00
Total ADMINISTRATION		13,200.00	1,100.00	3,300.00	9,900.00	3,000.00
TAX COLLECTION						
Tax Colcltion-Printing/Binding	403.340	500.00	0.00	0.00	500.00	0.00
Total TAX COLLECTION		500.00	0.00	0.00	500.00	0.00
ENGINEER						
Engineering/Architechural Serv	427.313	500.00	0.00	0.00	500.00	0.00
Total ENGINEER		500.00	0.00	0.00	500.00	0.00
BOROUGH FACILITIES						
Contracted Services	407.450	500.00	0.00	0.00	500.00	0.00
Total BOROUGH FACILITIES		500.00	0.00	0.00	500.00	0.00
HIGHWAY MAINTENANCE/GENERAL SERVICES						
Salary/Wage- Labor	427.140	79,500.00	0.00	0.00	79,500.00	0.00
Salaries/Wages Labor-OT	427.145	5,000.00	0.00	0.00	5,000.00	0.00

Yeadon Borough
Statement of Revenues and Expenditures
04 - Refuse Fund
From 3/1/2023 Through 3/31/2023

		YTD Budget - Original	Current Period Actual	Current Year Actual	YTD Budget Variance - Original	Prior Year Actual
Employer FICA/SUI/FUTA	427.151	6,464.00	0.00	0.00	6,464.00	0.00
Operating Supplies	427.220	2,500.00	1,972.50	3,015.50	(515.50)	445.00
Accounting/Auditing Fees	427.311	10,000.00	0.00	0.00	10,000.00	0.00
Repair/Maintenance Services	427.370	1,500.00	0.00	0.00	1,500.00	0.00
Contracted Serv/Trash Removal	427.450	966,321.00	60,414.71	186,481.91	779,839.09	188,809.65
Other Contracted Services	427.452	2,675.00	0.00	0.00	2,675.00	0.00
Contracted Serv/Trees	427.455	37,500.00	0.00	0.00	37,500.00	0.00
Administrative Overhead	427.460	2,500.00	0.00	0.00	2,500.00	6,213.64
Operating Supplies	429.220	1,500.00	0.00	0.00	1,500.00	0.00
Repair/Maintenance Services	437.370	1,500.00	0.00	0.00	1,500.00	0.00
Total HIGHWAY MAINTENANCE/GENERAL SERVICES		<u>1,116,960.00</u>	<u>62,387.21</u>	<u>189,497.41</u>	<u>927,462.59</u>	<u>195,468.29</u>
OTHER FINANCING USES						
Transfer to General Fund	492.010	110,965.00	0.00	0.00	110,965.00	0.00
Total OTHER FINANCING USES		<u>110,965.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,965.00</u>	<u>0.00</u>
Total EXPENDITURES		<u>1,242,625.00</u>	<u>63,487.21</u>	<u>192,797.41</u>	<u>1,049,827.59</u>	<u>198,468.29</u>
EXCESS REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>87,555.22</u>	<u>20,875.33</u>	<u>20,875.33</u>	<u>(198,042.58)</u>

Yeadon Borough
Statement of Revenues and Expenditures
08 - Sewer Fund
From 3/1/2023 Through 3/31/2023

		YTD Budget - Original	Current Period Actual	Current Year Actual	YTD Budget Variance - Original	Prior Year Actual
REVENUES						
TAXES						
Real Estate Taxes- Delinq	301.340	0.00	0.00	700.00	700.00	0.00
Total TAXES		0.00	0.00	700.00	700.00	0.00
INTEREST, RENTS & ROYALTIES						
Interest Earnings	341.000	1,332.45	324.14	866.72	(465.73)	134.65
Total INTEREST, RENTS & ROYALTIES		1,332.45	324.14	866.72	(465.73)	134.65
CHARGES FOR SERVICES						
Sewer Use Charge- Current	364.120	2,232,886.00	504,951.70	654,419.90	(1,578,466.10)	0.00
Sewer Use Charge- Delinquent	364.121	125,000.00	5,271.24	10,538.80	(114,461.20)	26,240.75
Solid Waste Collection- Delinq	364.310	0.00	0.00	1,118.87	1,118.87	0.00
Total CHARGES FOR SERVICES		2,357,886.00	510,222.94	666,077.57	(1,691,808.43)	26,240.75
OTHER FINANCING SOURCES						
Use of Prior Years' Fund Bal.	395.000	100,000.00	0.00	286,584.25	186,584.25	0.00
Total OTHER FINANCING SOURCES		100,000.00	0.00	286,584.25	186,584.25	0.00
Total REVENUES		2,459,218.45	510,547.08	954,228.54	(1,504,989.91)	26,375.40
EXPENDITURES						
ADMINISTRATION						
Mgmt. Professional Services	401.310	13,200.00	1,100.00	3,300.00	9,900.00	3,000.00
Total ADMINISTRATION		13,200.00	1,100.00	3,300.00	9,900.00	3,000.00
FINANCIAL ADMINISTRATION						
Accounting/Audit Fees	429.311	10,000.00	0.00	0.00	10,000.00	0.00
Total FINANCIAL ADMINISTRATION		10,000.00	0.00	0.00	10,000.00	0.00
TAX COLLECTION						
Tax Collction-Printing/Binding	403.340	500.00	0.00	0.00	500.00	0.00
Total TAX COLLECTION		500.00	0.00	0.00	500.00	0.00
ENGINEER						
Engineering/Architectural Serv	429.313	45,000.00	12,183.00	27,294.50	17,705.50	3,868.25
Total ENGINEER		45,000.00	12,183.00	27,294.50	17,705.50	3,868.25
BOROUGH FACILITIES						
Contracted Services	409.450	1,000.00	0.00	0.00	1,000.00	0.00
Total BOROUGH FACILITIES		1,000.00	0.00	0.00	1,000.00	0.00
HIGHWAY MAINTENANCE/GENERAL SERVICES						

Yeadon Borough
Statement of Revenues and Expenditures
08 - Sewer Fund
From 3/1/2023 Through 3/31/2023

		YTD Budget - Original	Current Period Actual	Current Year Actual	YTD Budget Variance - Original	Prior Year Actual
Salary/Wage- Labor	429.140	86,132.00	0.00	0.00	86,132.00	0.00
Operating Supplies	429.220	2,000.00	0.00	52.08	1,947.92	702.05
R&M Vehicles & Equipment	429.251	2,000.00	0.00	0.00	2,000.00	0.00
Utility Services	429.360	4,400.00	225.00	225.00	4,175.00	3,113.20
Repair/Maintenance Services	429.370	30,000.00	0.00	0.00	30,000.00	3,030.54
Contracted Services	429.450	0.00	581,570.71	839,900.86	(839,900.86)	502,731.33
Administrative Overhead	429.460	2,056,548.20	0.00	0.00	2,056,548.20	6,213.64
Total HIGHWAY		<u>2,181,080.20</u>	<u>581,795.71</u>	<u>840,177.94</u>	<u>1,340,902.26</u>	<u>515,790.76</u>
MAINTENANCE/GENERAL SERVICES						
DEBT SERVICE						
General Obligation Bond Princp	471.100	103,184.06	6,974.60	20,906.42	82,277.64	21,720.43
General Obligatn Bond Interest	472.100	19,122.19	1,624.08	4,889.62	14,232.57	4,075.61
Total DEBT SERVICE		<u>122,306.25</u>	<u>8,598.68</u>	<u>25,796.04</u>	<u>96,510.21</u>	<u>25,796.04</u>
OTHER FINANCING USES						
Transfer to General Fund	492.010	86,132.00	0.00	0.00	86,132.00	0.00
Total OTHER FINANCING USES		<u>86,132.00</u>	<u>0.00</u>	<u>0.00</u>	<u>86,132.00</u>	<u>0.00</u>
Total EXPENDITURES		<u>2,459,218.45</u>	<u>603,677.39</u>	<u>896,568.48</u>	<u>1,562,649.97</u>	<u>548,455.05</u>
EXCESS REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>(93,130.31)</u>	<u>57,660.06</u>	<u>57,660.06</u>	<u>(522,079.65)</u>

Yeadon Borough
Statement of Revenues and Expenditures
30 - Capital Fund
From 3/1/2023 Through 3/31/2023

		YTD Budget - Original	Current Period Actual	Current Year Actual	YTD Budget Variance - Original	Prior Year Actual
REVENUES						
INTEREST, RENTS & ROYALTIES						
Interest Earnings	341.000	296.00	53.83	158.49	(137.51)	39.10
Total INTEREST, RENTS & ROYALTIES		296.00	53.83	158.49	(137.51)	39.10
OTHER FINANCING SOURCES						
Transfer from General Fund	392.010	100,000.00	0.00	0.00	(100,000.00)	0.00
Use of Prior Years' Fund Bal.	395.000	79,284.00	0.00	0.00	(79,284.00)	0.00
Total OTHER FINANCING SOURCES		179,284.00	0.00	0.00	(179,284.00)	0.00
Total REVENUES		179,580.00	53.83	158.49	(179,421.51)	39.10
EXPENDITURES						
GENERAL GOVERNMENT						
Capital Purchase - Equipment	429.740	75,000.00	0.00	0.00	75,000.00	0.00
Total GENERAL GOVERNMENT		75,000.00	0.00	0.00	75,000.00	0.00
BOROUGH FACILITIES						
Repair/Maintenance Services	409.370	50,000.00	0.00	0.00	50,000.00	0.00
Total BOROUGH FACILITIES		50,000.00	0.00	0.00	50,000.00	0.00
POLICE						
Capital Purchase- Equipment	410.740	20,000.00	0.00	0.00	20,000.00	0.00
Total POLICE		20,000.00	0.00	0.00	20,000.00	0.00
HIGHWAY MAINTENANCE/GENERAL SERVICES						
Repair/Maintenance Services	429.370	25,000.00	0.00	690.64	24,309.36	0.00
Total HIGHWAY MAINTENANCE/GENERAL SERVICES		25,000.00	0.00	690.64	24,309.36	0.00
LIBRARY						
Library-Repair/Maintnce Serv	456.370	9,580.00	0.00	0.00	9,580.00	0.00
Total LIBRARY		9,580.00	0.00	0.00	9,580.00	0.00
Total EXPENDITURES		179,580.00	0.00	690.64	178,889.36	0.00
EXCESS REVENUE OVER EXPENDITURES		0.00	53.83	(532.15)	(532.15)	39.10

Yeadon Borough
Statement of Revenues and Expenditures
35 - Motor License Fund
From 3/1/2023 Through 3/31/2023

		YTD Budget - Original	Current Period Actual	Current Year Actual	YTD Budget Variance - Original	Prior Year Actual
REVENUES						
INTEREST, RENTS & ROYALTIES						
Interest Earnings	341.000	900.00	66.46	339.91	(560.09)	94.84
Total INTEREST, RENTS & ROYALTIES		900.00	66.46	339.91	(560.09)	94.84
STATE						
Motor Vehicle Fuel Taxes	355.050	274,499.00	0.00	0.00	(274,499.00)	271,164.07
Total STATE		274,499.00	0.00	0.00	(274,499.00)	271,164.07
OTHER FINANCING SOURCES						
Use of Prior Years' Fund Bal.	395.000	150,000.00	0.00	0.00	(150,000.00)	0.00
Total OTHER FINANCING SOURCES		150,000.00	0.00	0.00	(150,000.00)	0.00
Total REVENUES		425,399.00	66.46	339.91	(425,059.09)	271,258.91
EXPENDITURES						
ENGINEER						
Engineering/Arch. Services	408.313	8,500.00	0.00	2,885.25	5,614.75	870.00
Total ENGINEER		8,500.00	0.00	2,885.25	5,614.75	870.00
HIGHWAY MAINTENANCE/GENERAL SERVICES						
Operating Supplies	432.220	0.00	0.00	0.00	0.00	6,103.06
Electricity-Traffic Signals	433.361	4,620.00	804.41	1,215.59	3,404.41	874.18
Repair/Maintenance	433.370	35,000.00	0.00	0.00	35,000.00	0.00
Operating Supplies	434.220	1,339.00	0.00	1,562.68	(223.68)	2,160.00
Electricity- Street Lighting	434.361	67,822.00	8,580.97	18,162.84	49,659.16	16,501.69
Contracted Services	434.450	95,000.00	0.00	712.50	94,287.50	0.00
Storm Sewer- Maint & Educ	436.370	12,800.00	0.00	0.00	12,800.00	0.00
Repair/Maintenance Services	438.370	177,500.00	0.00	93,770.00	83,730.00	182,206.40
Total HIGHWAY MAINTENANCE/GENERAL SERVICES		394,081.00	9,385.38	115,423.61	278,657.39	207,845.33
OTHER FINANCING USES						
Other Financing Uses	493.000	22,818.00	0.00	0.00	22,818.00	0.00
Total OTHER FINANCING USES		22,818.00	0.00	0.00	22,818.00	0.00
Total EXPENDITURES		425,399.00	9,385.38	118,308.86	307,090.14	208,715.33
EXCESS REVENUE OVER EXPENDITURES		0.00	(9,318.92)	(117,968.95)	(117,968.95)	62,543.58

Yeadon Borough
Statement of Revenues and Expenditures
40 - Vehicle Replacement Fund
From 3/1/2023 Through 3/31/2023

		YTD Budget - Original	Current Period Actual	Current Year Actual	YTD Budget Variance - Original	Prior Year Actual
REVENUES						
INTEREST, RENTS & ROYALTIES						
Interest Earnings	341.000	296.00	87.45	262.07	(33.93)	8.34
Total INTEREST, RENTS & ROYALTIES		296.00	87.45	262.07	(33.93)	8.34
OTHER FINANCING SOURCES						
Transfer from General Fund	392.010	41,464.00	0.00	0.00	(41,464.00)	0.00
Use of Prior Years' Fund Bal.	395.000	133,250.00	0.00	0.00	(133,250.00)	0.00
Total OTHER FINANCING SOURCES		174,714.00	0.00	0.00	(174,714.00)	0.00
Total REVENUES		175,010.00	87.45	262.07	(174,747.93)	8.34
EXCESS REVENUE OVER EXPENDITURES		175,010.00	87.45	262.07	(174,747.93)	8.34