

Yeadon Borough
Statement of Revenues and Expenditures
01 - General Fund
From 8/1/2023 Through 8/31/2023

	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	19,974.06	3,269,984.95	(227,047.05)	2,615,497.52
Real Estate Taxes- Delinq	301,340	0.00	178,605.47	63,605.47	117,852.95
Real Estate Transfer Tax	310,100	20,196.82	107,259.33	(96,890.67)	146,748.93
Earned Income Tax	310,21	375,753.69	1,648,999.15	(541,500.85)	1,582,475.58
Local Services Tax	310,535	19,974.07	64,814.45	(19,685.55)	62,144.36
Total TAXES	6,091,182.00	435,898.64	5,269,663.35	(821,518.65)	4,524,719.34
LICENSES & PERMITS					
Professnl & Occupatnl Permits	321,600	200.00	4,425.00	(2,575.00)	4,305.00
Solidation and Vendor Fees	321,610	0.00	0.00	(250.00)	135.00
Street & Curb Permits	322,800	204.00	13,806.00	3,806.00	3,250.00
Handicapped Parking Permits	322,825	270.00	1,830.00	(1,170.00)	2,565.00
Resale Certificate/Occupancy	362,400	1,880.00	12,545.00	(12,455.00)	15,505.00
Rental Certificate/Occupancy	362,405	1,905.00	68,030.00	(1,970.00)	62,755.00
Building Permits	362,410	21,626.50	194,193.03	69,193.03	226,904.50
Electrical Permits	362,420	20,000.00	3,054.50	46,309.50	9,816.50
Plumbing Permits	362,430	18,500.00	24,890.00	6,390.00	18,935.00
Public Building Inspection	362,440	0.00	375.00	(1,125.00)	850.00
Mechanical Permits	362,450	12,500.00	750.00	86,899.00	9,483.00
Health Insp Permits	362,460	500.00	0.00	(500.00)	150.00
PA State Permit Fee	362,470	2,500.00	288.00	(902.50)	1,759.50
Miscellaneous Code Permits	362,480	18,500.00	600.00	(10,191.00)	9,512.00
Zoning Use Permits	362,490	1,500.00	600.00	(900.00)	720.00
Total LICENSES & PERMITS	315,750.00	35,398.00	496,309.03	180,559.03	366,645.50
FRANCHISE REVENUE					
Cable TV Franchise Fee	321,800	40,120.36	132,401.05	(42,598.95)	140,543.72
Total FRANCHISE REVENUE	175,000.00	40,120.36	132,401.05	(42,598.95)	140,543.72
FINES & FOREFEITS					
Court Fines	331,100	2,483.80	16,949.91	(16,550.09)	25,930.76
Vehicle Code Violations	331,110	30,000.00	40,212.00	10,212.00	21,859.00
Code Enforcement Violations	331,120	5,000.00	0.00	(5,000.00)	0.00
Permit Penalty Fees	331,130	1,000.00	79.50	(920.50)	0.00
Contractor License Penalty Fee	331,140	250.00	0.00	(250.00)	0.00
Parking Meters	363,210	794.69	5,040.33	(6,959.67)	4,921.02

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Planning/Land Development Fees	363,245	0.00	0.00	(500.00)	0.00
Property Maintenance Abatement	363,250	1,883.58	3,316.49	(31,683.51)	21,055.39
Sale of Reports & Pictures	363,270	0.00	0.00	(50.00)	0.00
Total FINES & FORFEITS	117,300.00	20,482.07	65,598.23	(51,701.77)	73,766.17
INTEREST, RENTS & ROYALTIES					
Dividend Income	340	0.00	179.22	(120.78)	169.82
Interest Earnings	341,000	3,272.89	18,447.71	13,667.71	3,280.81
Rent of Land (Clear Channel)	342,100	2,329.00	20,998.14	(9,001.86)	20,051.67
Rent of Buildings Borough Hall	342,200	3,815.00	28,920.00	(21,080.00)	18,495.00
Total INTEREST, RENTS & ROYALTIES	85,080.00	9,416.89	68,545.07	(16,534.93)	41,997.30
FEDERAL					
Federal Grants-COPS-ILRBG-JAG	351,020	0.00	0.00	(1,000.00)	0.00
America Recovery Funds	351,026	0.00	0.00	0.00	1,902.22
Grants	351,030	0.00	0.00	(175,000.00)	2,500.00
Total FEDERAL	176,000.00	0.00	0.00	(176,000.00)	4,402.22
STATE					
Public Utility/ Realty Tax	355,010	0.00	0.00	(5,200.00)	0.00
Alcoholic Beverage Tax	355,080	0.00	0.00	(450.00)	0.00
Post Retirement Payment	355,100	825.00	825.00	(375.00)	1,200.00
Foreign Casualty Ins Prem Tax	355,120	0.00	0.00	(265,000.00)	0.00
Foreign Fire Ins Premium Tax	355,130	0.00	0.00	(50,000.00)	0.00
Recyclables (904 Grants)	355,140	0.00	0.00	(3,000.00)	0.00
Total STATE	324,850.00	825.00	825.00	(324,025.00)	1,200.00
LOCAL GOVERNMENTAL UNITS					
County Liquid Fuels Tax	358,050	0.00	0.00	(7,500.00)	0.00
Other Grants	358,100	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	0.00	0.00	(2,000.00)	0.00
Sale of Maps & Publications	361,500	0.00	0.00	(50.00)	0.00
Special Police Services	362,100	0.00	0.00	(1,000.00)	0.00
Sale of Accident Reports	362,110	1,495.00	6,010.00	(3,990.00)	6,108.00
Crossing Guard Fees	362,500	0.00	11,688.15	(19,865.85)	32,349.89
Demolition	362,501	0.00	554.50	554.50	1,700.00
Plan Review Fees	362,510	0.00	0.00	(1,250.00)	0.00

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Dumpster Permit	362,540	300.00	1,350.00	(650.00)	1,615.00
Hazardous Materials Removal	364,320	10.00	20.00	(130.00)	40.00
Total CHARGES FOR SERVICES	48,004.00	1,805.00	19,622.65	(28,381.35)	41,812.89
MISCELLANEOUS REVENUES	380,000	0.00	140.00	(14,860.00)	60.00
Miscellaneous Revenues	387,000	0.00	0.00	(15,000.00)	50.00
Contributions/Donations- Ptv	387,500	0.00	0.00	(7,500.00)	0.00
Program Revenue-Recreation	387,500	0.00	315.00	(9,685.00)	6,910.00
Flag Day Events Revenue	387,550	0.00	455.00	(47,045.00)	7,020.00
Total MISCELLANEOUS REVENUES	47,500.00	0.00	455.00	(47,045.00)	7,020.00
OTHER FINANCING SOURCES	331,105	0.00	0.00	(2,500.00)	0.00
Foreitures - (D/As Office)	390,500	7,623.60	22,021.30	(47,978.70)	41,681.84
Non Operating Revenue	392,040	0.00	0.00	(110,964.00)	0.00
Transfer from Refuse Fund	392,080	0.00	0.00	(86,132.00)	0.00
Transfer from Sewer Fund	396,000	0.00	0.00	(682,306.00)	0.00
REFUND OF PRIOR YEAR EXPEND	951,902.00	7,623.60	22,021.30	(929,880.70)	41,681.84
Total OTHER FINANCING SOURCES	8,365,068.00	551,569.56	6,075,440.68	(2,289,627.32)	5,243,788.98

EXPENDITURES

GENERAL GOVERNMENT

Bank Fees	480,031	961.00	80.00	401.00	657.89
Transfer To Vehicle Repl Fund	492,40	41,454.00	0.00	41,454.00	0.00
Total GENERAL GOVERNMENT	42,415.00	80.00	560.00	41,855.00	657.89

LEGISLATIVE BODY-COUNCIL

Salaries of Elected Council	400,110	30,250.00	2,326.96	10,467.90	19,778.82
Council Benefits	400,150	57,566.00	5,500.85	14,615.01	23,858.74
Council FICA/SUI/FLTA	400,151	2,314.00	177.96	1,512.67	801.33
Miscellaneous Expense	400,239	5,000.00	0.00	5,000.00	1,652.46
Newsletter/Communications	400,329	15,000.00	0.00	10,968.13	4,031.87
Dues/Subscriptions/Memberships	400,420	250.00	0.00	250.00	0.00
Transcription Services	400,453	500.00	0.00	500.00	0.00
Meetings & Conferences	400,460	3,500.00	0.00	5,262.82	4,630.43
Total LEGISLATIVE BODY-COUNCIL	114,380.00	8,005.77	80,476.71	33,903.29	81,361.16

ADMINISTRATION

Salary of Borough Manager	401,121	98,800.00	7,600.00	35,033.20	60,285.65
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Salaries of Clerical Staff	401.130	7,282.12	60,680.80	41,056.20	50,273.99
Admin Benefits	401.150	4,397.83	32,633.52	15,384.48	27,452.30
Admin FICA/SUI/FUTA	401.151	1,137.58	9,453.71	5,887.29	8,991.36
Non-Uniform Pension Contrib.	401.160	8,102.74	38,468.17	47,019.83	49,176.82
Admin Office/Operating Supplies	401.210	455.34	3,427.82	4,072.18	4,975.55
Technology	401.213	4,318.91	72,701.04	7,298.96	49,426.01
Small Tools/Minor Equipment	401.260	500.00	0.00	500.00	0.00
Mgmt. Professional Services	401.310	7,926.88	73,439.04	(13,439.04)	88,559.50
Accounting/Auditing Fees	401.311	0.00	0.00	0.00	9,866.68
Monthly Telephone Services	401.321	979.21	6,646.82	6,853.18	8,541.15
Postage/Delivery	401.325	2,800.00	139.98	2,660.02	(196.97)
Advertising/Printing/Binding	401.340	64.01	4,108.52	3,391.48	1,668.54
Repair & Maintenance	401.370	500.00	0.00	500.00	0.00
Admin Leases	401.374	171.43	9,664.23	2,335.77	5,970.66
Admin-Dues/Subs/Memberships	401.420	0.00	125.00	2,375.00	190.00
Other Contracted Services	401.454	0.00	32,147.44	(4,647.44)	28,128.70
Meetings & Conferences	401.460	24.00	54.00	196.00	25.00
Total ADMINISTRATION	563,934.00	42,460.05	407,456.89	156,477.11	393,334.94
FINANCIAL ADMINISTRATION					
Salary-Wages Professional	402.140	4,768.00	40,481.68	21,494.32	38,925.20
Finance Benefits	402.150	1,247.25	9,207.19	4,559.81	8,366.38
Finance FICA/SUI/FUTA	402.151	360.48	3,060.54	1,680.46	2,941.44
Operating Supplies	402.220	0.00	0.00	500.00	0.00
Accounting/Audit Fees	402.311	0.00	0.00	25,000.00	2,600.00
Management Consulting Services	402.312	8,750.00	57,750.00	20,250.00	47,500.00
Dues/Subscriptions/Memberships	402.420	0.00	0.00	200.00	0.00
Payroll Services	402.452	3,167.17	27,059.68	6,090.32	18,740.32
Meetings & Conferences	402.460	0.00	0.00	500.00	0.00
Total FINANCIAL ADMINISTRATION	217,834.00	18,292.90	137,559.09	80,274.91	119,073.34
TAX COLLECTION					
Salary- Elected Tax Collector	403.114	2,000.00	17,000.00	(14,400.00)	19,000.00
Tax Collector FICA/SUI/FUTA	403.151	153.00	1,300.50	688.50	5,362.57
Technology	403.213	0.00	0.00	500.00	0.00
Operating Supplies	403.220	500.00	176.75	154.76	480.16
Telephone Services	403.321	1,260.00	137.20	150.36	1,051.12

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Tax Collection-Postage	403,325	0.00	65.63	1,934.37	58.78
Tax Collection-Printing/Binding	403,340	0.00	5,203.87	(2,453.87)	2,573.03
Total TAX COLLECTION	11,599.00	2,466.95	25,024.88	(13,425.88)	28,525.66
LEGAL SERVICES					
Legal Services-General	404,314	8,325.00	84,703.85	23,296.15	73,134.96
Legal Serv.-Labor Issues	404,316	0.00	0.00	3,500.00	3,500.00
Special Legal Services	414,314	0.00	0.00	5,000.00	0.00
Total LEGAL SERVICES	116,500.00	8,325.00	84,703.85	31,796.15	76,634.96
ENGINEER					
Engineering/Arch. Services	408,313	8,043.00	108,817.75	(12,817.75)	76,323.83
Engineering/Architectural Serv	409,313	0.00	0.00	0.00	3,551.50
Engineering/Arch.-Code	413,313	0.00	0.00	7,500.00	(6,483.00)
Property Maintenance Abatement	413,317	0.00	0.00	1,000.00	0.00
Total ENGINEER	104,500.00	8,043.00	108,817.75	(4,317.75)	73,392.33
INSURANCE AND BONDING					
Insurance/Bonding-Tax Collectn	403,350	0.00	1,872.00	0.00	1,872.00
Insurance Liability	486,100	0.00	243,074.80	21,925.20	199,993.00
Workers Compensation	486,700	0.00	152,443.75	46,080.25	140,152.50
Crime Coverage	486,800	0.00	3,244.00	1,821.00	3,244.00
Total INSURANCE AND BONDING	470,461.00	0.00	400,634.55	69,826.45	345,261.50
BOROUGH FACILITIES					
Repair/Maintenance Supplies	409,250	0.00	6,778.91	8,221.09	6,245.90
Small Tools/Minor Equipment	409,260	0.00	0.00	1,000.00	0.00
Electricity	409,361	3,938.69	18,303.62	16,696.38	17,642.26
Gas	409,362	154.08	12,411.71	10,088.29	14,523.76
Water	409,366	440.20	4,368.31	3,431.69	3,351.05
Repair/Maintenance Services	409,370	0.00	893.00	14,107.00	3,651.82
Hall Rentals	409,383	0.00	0.00	2,000.00	0.00
Contracted Services	409,450	0.00	8,821.02	53,678.98	17,654.99
Hydrant Service	411,363	0.00	21,310.49	22,689.51	26,143.78
Total BOROUGH FACILITIES	204,800.00	4,532.97	72,887.06	131,912.94	89,213.56
POLICE					
Salary of Chief of Police	410,122	10,384.00	75,806.92	59,193.08	23,141.83
Salaries/Wages-Lieutenant	410,125	9,048.50	79,919.85	33,244.15	105,839.72
Salary/Wage- Sgt	410,131	42,811.78	366,229.96	205,804.04	428,320.81

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	YTD Budget -		Current Period Actual	Current Year Actual	YTD Budget		Prior Year Actual
	Original				Variance - Original		
Salary/Wage- Officers	410.132	892,320.00	58,344.63	548,492.45	343,827.55	681,831.06	
Salary/Wage- PT Officers	410.133	127,500.00	2,148.00	42,755.92	84,744.08	16,728.31	
Salary/Wage- Parking Enforcem	410.134	41,389.00	5,012.80	22,838.40	18,550.60	21,722.48	
Overtime Wages - Officers	410.135	156,000.00	19,650.67	110,682.47	45,317.53	82,885.29	
Salary/Wage- Crossing Guards	410.136	60,256.00	0.00	35,813.25	24,442.75	40,456.73	
Salary/Wages-Night Differential	410.137	64,885.00	4,735.79	34,352.46	30,532.54	40,465.68	
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	431.66	6,085.15	5,914.85	3,818.75	
Salary/Wage- Clerical Support	410.140	64,874.00	4,990.10	42,396.39	22,477.61	24,765.20	
Police Benefits	410.150	770,012.00	68,525.01	487,074.98	282,937.02	434,371.82	
Police FICA/SUI/PUTA	410.151	171,584.00	12,158.81	110,185.33	61,398.67	118,449.28	
Post Retirement Benefits	410.152	32,395.00	2,308.50	18,468.00	13,927.00	21,398.50	
Uniformed Pension Plan	410.160	561,477.00	0.00	241.29	561,235.71	0.00	
Salary/Wage- Disability	410.180	16,421.00	1,214.54	10,323.59	6,097.41	10,323.59	
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	0.00	18,883.17	1,116.83	17,060.15	
Police-Office/Operating Supp	410.210	5,000.00	1,221.38	3,632.90	1,367.10	931.07	
Technology	410.213	20,000.00	1,170.92	32,194.09	(12,194.09)	17,699.78	
Police Operating Supplies	410.220	7,000.00	46.25	6,583.51	416.49	2,616.55	
Police-Vehicle Fuel	410.231	40,000.00	3,463.58	21,839.52	18,160.48	23,963.13	
Police-Small Tools/Minor Equip	410.260	5,000.00	345.17	4,740.38	259.62	2,910.88	
Police-Communications/Service	410.321	6,500.00	958.02	11,811.93	(5,311.93)	4,194.63	
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	746.37	(246.37)	0.00	
Police-Repair & Maintenance	410.370	22,500.00	299.57	9,581.65	12,918.35	17,067.23	
Police-Leases	410.374	20,000.00	0.00	3,729.58	16,270.42	3,062.59	
Police-Dues/Sub/Memberships	410.420	2,500.00	67.08	777.44	1,722.56	1,051.80	
Police Dept.-Contractd Services	410.450	15,000.00	1,200.00	5,270.00	9,730.00	5,218.12	
Animal Control Services	410.452	12,000.00	500.00	7,685.00	4,315.00	2,450.00	
Outside Police Security	410.453	0.00	0.00	2,600.99	(2,600.99)	0.00	
Police-Mtrngs/Conf./Training	410.460	5,000.00	1,825.00	3,249.00	1,751.00	1,618.00	
Police-Vehicle Leasing	410.700	0.00	0.00	23,314.00	(23,314.00)	23,314.00	
Capital Purchase- Equipment	410.740	40,000.00	0.00	0.00	40,000.00	0.00	
Total POLICE		4,089,011.00	252,861.76	2,193,421.96	1,895,589.04	2,228,888.96	

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CODE	DESCRIPTION	YTD Budget - Original	Current Period Actual	Current Year Actual	YTD Budget Variance - Original	Prior Year Actual
FIRE						
411.190	Fire Dept.-Uniforms	0.00	0.00	0.00	0.00	701.95
411.220	Fire Dept.-Operating Supplies	1,000.00	0.00	0.00	1,000.00	0.00
411.232	Fire Dept.-Vehicle Fuel	25,150.00	1,738.04	15,367.86	9,782.14	16,345.00
411.241	Fire Hose/Couplings	1,500.00	0.00	0.00	1,500.00	0.00
411.320	Fire Dept.-Communications	1,000.00	0.00	0.00	1,000.00	683.29
411.370	Repair/Maintenance Services	25,000.00	23,627.93	41,351.59	(16,351.59)	17,987.71
411.470	Fire Dept.-Education/Training	500.00	0.00	0.00	500.00	0.00
411.541	Volunteer Fire Relief Assoc.	50,000.00	0.00	0.00	50,000.00	0.00
411.700	Vehicle Leasing	60,000.00	0.00	0.00	60,000.00	0.00
	Total FIRE	164,150.00	25,365.97	56,719.45	107,430.55	35,717.95
CODE ENFORCEMENT						
411.112	Salary-Fire Marshall	3,000.00	0.00	0.00	3,000.00	0.00
413.122	Salary- Dir of Code Enforcement	76,080.00	5,852.28	46,600.61	29,479.39	48,275.98
413.130	Salary/Wage- Professional Staff	185,779.00	13,897.14	96,982.62	88,796.38	102,403.98
413.140	Salary/Wages-Office Manager	57,433.00	4,417.60	37,507.52	19,925.48	36,072.03
413.150	Code Enf.-Benefits	104,877.00	6,566.99	47,525.00	57,352.00	39,099.28
413.151	Code FICA/SUR/FUTA	24,426.00	1,821.38	13,695.52	10,730.48	14,115.24
413.190	Code Enf. Uniforms	1,800.00	0.00	493.70	1,306.30	1,462.00
413.210	Code Enforcement-Supplies	5,500.00	212.88	2,008.18	3,491.82	4,189.87
413.231	Code Enforcement/Vehicle Fuel	5,500.00	397.57	2,138.87	3,361.13	3,093.73
413.260	Small Tools/Minor Equipment	500.00	0.00	0.00	500.00	237.60
413.321	Code Enforcement-Telephone	3,900.00	313.61	1,784.84	2,115.16	2,391.89
413.325	Code Enforcement-Postage	250.00	0.00	0.00	250.00	0.00
413.370	Repair/Maintenance Services	4,000.00	155.55	1,163.62	2,836.38	2,926.32
413.420	Dues/Subscriptions/Memberships	750.00	65.00	210.00	540.00	580.00
413.425	Community Outreach/Q of L	750.00	0.00	0.00	750.00	0.00
413.460	Code Enforcement-Meetings/Conf	2,000.00	0.00	516.20	1,483.80	400.00
413.465	PA State UCC Permit Fee	3,500.00	0.00	1,660.50	1,839.50	2,034.00
413.470	Certification & Testing	500.00	0.00	0.00	500.00	0.00
413.475	Codes & Technical Publications	1,000.00	0.00	0.00	1,000.00	775.79
413.500	Code Enforcement Capital Exp.	5,000.00	0.00	0.00	5,000.00	0.00
	Total CODE ENFORCEMENT	486,545.00	33,700.00	252,287.18	234,257.82	258,057.71
EMERGENCY MANAGEMENT/TOWN WATCH						

Yeadon Borough
Statement of Revenues and Expenditures
01 - General Fund
From 8/1/2023 Through 8/31/2023

	YTD Budget -		Current Period Actual	Current Year Actual	YTD Budget		Prior Year Actual
	Original	Actual			Variance - Original	Original	
Emergency Mgmt-Uniforms	415.190	250.00	0.00	0.00	250.00	0.00	0.00
Emergency Mgmt Supplies/Equip	415.220	1,000.00	0.00	0.00	1,000.00	599.10	599.10
Emerg. Mgmt. Vehicle Fuel	415.231	500.00	0.00	0.00	500.00	0.00	0.00
Emergency Mgmt Communication	415.320	1,000.00	60.24	555.90	444.10	636.74	636.74
Emer. Mgmt-Dues/Sub/Membership	415.420	200.00	175.00	175.00	25.00	175.00	175.00
Emerg Mgmt-Seminars/Conf.	415.460	250.00	0.00	0.00	250.00	0.00	0.00
Total EMERGENCY		3,200.00	235.24	730.90	2,469.10	1,410.84	
MANAGEMENT/TOWN WATCH							
HIGHWAY MAINTENANCE/GENERAL SERVICES							
Salary- Public Works Director	430.122	0.00	0.00	0.00	0.00	47,290.32	47,290.32
Salary/Wage- Labor FT	430.140	333,510.00	36,432.00	214,051.24	119,458.76	241,722.60	241,722.60
Salaries-Public Works Overtime	430.145	20,000.00	1,301.94	12,641.70	7,358.30	15,216.66	15,216.66
Pub Wrks Benefits	430.150	214,915.00	16,631.93	119,922.90	94,992.10	98,925.58	98,925.58
Public Works FTCA/SUI/FUTA	430.151	27,043.52	2,886.65	22,950.68	4,092.84	21,761.68	21,761.68
Non Uniformed Pension Contrib	430.165	39,894.00	0.00	0.00	39,894.00	0.00	0.00
Pub Wrks Uniforms/Allowance	430.190	4,000.00	525.00	2,956.81	1,043.19	3,080.30	3,080.30
Technology	430.213	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Pub Wrks Operating Supplies	430.220	3,000.00	446.71	1,683.62	1,316.38	993.68	993.68
Public Works-Vehicle Fuel	430.231	35,000.00	1,269.88	15,882.13	19,117.87	19,304.06	19,304.06
Safety Items	430.242	2,000.00	0.00	4,039.56	(2,039.56)	887.96	887.96
Repairs & Maint-Facility	430.250	20,000.00	0.00	2,590.28	17,409.72	4,503.97	4,503.97
Pub Wrks Sm. Tools/Minor Equip	430.260	20,000.00	0.00	1,550.92	18,449.08	5,645.35	5,645.35
Public Works-Communications	430.320	3,500.00	279.63	2,384.16	1,115.84	2,531.27	2,531.27
Pub Wrks-Dues/Subs/Membr	430.420	750.00	0.00	0.00	750.00	0.00	0.00
Contracted Services	430.450	2,000.00	0.00	1,309.95	690.05	0.00	0.00
Meetings/Conferences	430.460	500.00	0.00	0.00	500.00	14.40	14.40
Operating Supplies	432.220	7,500.00	0.00	376.36	7,123.64	40.79	40.79
Small Tools/Minor Equipment	432.260	2,500.00	242.59	1,078.12	1,421.88	301.72	301.72
Operating Supplies	433.220	7,500.00	2,778.50	4,974.28	2,525.72	4,264.88	4,264.88
Meter and Meter Parts	433.240	1,750.00	0.00	725.80	1,024.20	520.00	520.00
Electricity- Street Lighting	434.361	0.00	38.60	317.39	(317.39)	314.42	314.42
Contracted Services	434.450	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00
Storm Sewer- Maint & Educ	436.370	20,000.00	500.00	3,000.00	17,000.00	3,000.00	3,000.00
Small Tools/Minor Equipment	437.260	1,000.00	0.00	0.00	1,000.00	0.00	0.00

Yeadon Borough
Statement of Revenues and Expenditures
01 - General Fund
From 8/1/2023 Through 8/31/2023

	YTD Budget - Original	Current Period Actual	Current Year Actual	YTD Budget Variance - Original	Prior Year Actual
Repair/Maintenance Services	437,370	3,598.00	12,040.23	15,459.77	19,394.93
Repair/Maintenance Services	27,500.00	0.00	0.00	27,500.00	5,000.00
Total HIGHWAY	822,362.52	66,931.43	429,476.13	392,886.39	494,714.57
MAINTENANCE/GENERAL SERVICES					
RECREATION/YOUTH					
DEVELOPMENT/PARKS					
Recreation Salaries	452,140	1,818.76	15,109.76	7,961.24	14,660.64
Recreation Benefits	452,150	0.00	285.00	215.00	500.00
Recreation FICA/SUI/FUTA	452,151	139.14	1,155.91	609.09	1,121.55
Operating Supplies	452,210	0.00	0.00	5,000.00	422.54
Recreation-Prgrm. Dvlp/Support	452,220	0.00	0.00	5,000.00	0.00
Flag Day	452,221	0.00	10,745.43	1,754.57	25,355.71
Summer Intern Program	452,451	0.00	0.00	3,000.00	0.00
Community Programs-Contrib	452,541	0.00	17,500.00	(10,000.00)	17,500.00
Historical Society	452,545	0.00	1,234.00	6,266.00	650.00
Operating Supplies	454,220	342.00	1,824.13	4,675.87	4,326.45
Parks Maintenance-Expenses	454,240	0.00	576.33	(576.33)	0.00
Small Tools/Minor Equipment	454,260	0.00	1,402.57	1,097.43	786.63
Parks-Repair/Maintenance Serv	454,370	141.89	2,855.12	(355.12)	244.84
Total RECREATION/YOUTH DEVELOPMENT/PARKS	77,336.00	2,441.79	52,688.25	24,647.75	65,568.36
SPECIAL EVENTS					
Special Evnts-Suppl/Materials	457,220	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	3,886.00	38,612.20	21,707.80	9,221.68
Salary/Wages-Library Personnel	456,130	13,858.38	115,531.17	82,643.83	122,840.52
Library-Benefits	456,150	5,969.60	48,468.60	20,952.40	39,362.93
Library FICA/SUI/FUTA	456,151	1,337.32	11,620.84	8,154.16	9,931.79
Accounting/Auditing Fees	456,311	0.00	0.00	5,000.00	0.00
Library-Repair/Maintnce Serv	456,370	757.50	4,169.71	5,830.29	4,079.34
Contribution-Children's Prgrms.	456,451	0.00	0.00	3,500.00	3,500.00
Contribution to Library Board	456,531	0.00	40,000.00	40,000.00	40,000.00
Total LIBRARY	446,191.00	25,808.80	258,402.52	187,788.48	228,936.26

Yeadon Borough
Statement of Revenues and Expenditures
01 - General Fund
From 8/1/2023 Through 8/31/2023

	YTD Budget - Original	Current Period Actual	Current Year Actual	YTD Budget Variance - Original	Prior Year Actual
PLANNING/ZONING/URBAN DEVELOPMENT					
Zoning-Transcription Services	414,316	0.00	622.00	578.00	6,386.94
Zoning-Advertising/Printing/Binding	414,340	0.00	0.00	1,000.00	363.92
Zoning-Contracted Services	414,450	166.50	15,041.81	(5,041.81)	9,146.75
Planning Advertising	416,340	0.00	0.00	500.00	0.00
Total PLANNING/ZONING/URBAN DEVELOPMENT	12,700.00	166.50	15,663.81	(2,963.81)	15,897.61
DEBT SERVICE					
General Obligation Bond Princp	471,100	0.00	239,008.56	(9,363.56)	229,645.28
General Obligation Bond Interest	472,100	1,627.32	13,297.44	19,083.56	22,243.52
Total DEBT SERVICE	262,026.00	1,627.32	252,306.00	9,720.00	251,888.80
MISCELLANEOUS EXPENDITURES					
Miscellaneous Expenditures	480,000	21,750.00	21,750.00	(20,750.00)	160.20
Refund of Prior Yr Revenues	491,000	0.00	42,291.27	(37,291.27)	823.78
Total MISCELLANEOUS EXPENDITURES	6,000.00	21,750.00	64,041.27	(58,041.27)	983.98
OTHER FINANCING USES					
Transfer to Capital Fund	492,300	0.00	0.00	100,000.00	0.00
Total OTHER FINANCING USES	100,000.00	0.00	0.00	100,000.00	0.00
Total EXPENDITURES	8,317,944.52	523,095.45	4,893,858.25	3,424,086.27	4,789,520.38
EXCESS REVENUE OVER EXPENDITURES	47,123.48	28,474.11	1,181,582.43	1,134,458.95	454,268.60

Yeadon Borough
Statement of Revenues and Expenditures
04 - Refuse Fund
From 8/1/2023 Through 8/31/2023

	YTD Budget - Original	Current Period Actual	Current Year Actual	YTD Budget Variance - Original	Prior Year Actual
REVENUES					
INTEREST, RENTS & ROYALTIES					
Interest Earnings	1,300.00	554.36	1,902.00	602.00	707.84
Total INTEREST, RENTS & ROYALTIES	1,300.00	554.36	1,902.00	602.00	707.84
STATE					
Recyclables (904 Grants)	2,100.00	0.00	1,686.19	(413.81)	5,416.35
Total STATE	2,100.00	0.00	1,686.19	(413.81)	5,416.35
CHARGES FOR SERVICES					
Sewer Use Charge- Current	0.00	0.00	0.00	0.00	719,405.50
Solid Waste Collection/Disposal	962,525.00	5,610.00	882,523.50	(80,001.50)	0.00
Street/Shade Tree Fund	36,000.00	(9,810.00)	(19,810.00)	(55,810.00)	0.00
Solid Waste Collection- Dealing	15,000.00	0.00	(285.00)	(15,285.00)	2,806.34
Sale of Recyclables	700.00	80.00	300.00	(400.00)	640.00
Total CHARGES FOR SERVICES	1,014,225.00	(4,120.00)	862,728.50	(151,496.50)	722,851.84
OTHER FINANCING SOURCES					
Use of Prior Years' Fund Bal.	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	(3,565.64)	866,316.69	(376,308.31)	728,976.03
EXPENDITURES					
ADMINISTRATION					
Mgmt. Professional Services	13,200.00	1,100.00	8,800.00	4,400.00	9,000.00
Accounting/Auditing Fees	0.00	0.00	0.00	0.00	9,866.66
Total ADMINISTRATION	13,200.00	1,100.00	8,800.00	4,400.00	18,866.66
TAX COLLECTION					
Tax Collection-Printing/Binding	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	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	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					
	500.00	0.00	0.00	500.00	0.00
Total	407,450	0.00	0.00	500.00	0.00

Yeadon Borough
Statement of Revenues and Expenditures
04 - Refuse Fund
From 8/1/2023 Through 8/31/2023

	YTD Budget - Original	Current Period Actual	Current Year Actual	YTD Budget Variance - Original	Prior Year Actual
Salary/Wage- Labor	427.140	0.00	35,071.00	44,429.00	0.00
Salaries/Wages Labor-OT	427.145	0.00	2,025.17	2,974.83	0.00
Employer FICA/SUI/FUTA	427.151	0.00	1,436.37	5,027.63	0.00
Operating Supplies	427.220	0.00	3,015.50	(515.50)	645.00
Accounting/Auditing Fees	427.311	0.00	0.00	10,000.00	0.00
Repair/Maintenance Services	427.370	0.00	0.00	1,500.00	0.00
Contracted Serv/Trash Removal	427.450	76,139.06	530,155.06	436,165.94	541,347.48
Other Contracted Services	427.452	0.00	0.00	2,675.00	0.00
Contracted Serv/Trees	427.455	0.00	0.00	37,500.00	30,555.00
Administrative Overhead	427.460	0.00	0.00	2,500.00	11,331.80
Operating Supplies	429.220	0.00	0.00	1,500.00	0.00
Repair/Maintenance Services	437.370	0.00	0.00	1,500.00	0.00
Total HIGHWAY		76,139.06	571,703.10	545,256.90	583,879.28
MAINTENANCE/GENERAL SERVICES					
OTHER FINANCING USES					
Transfer to General Fund	492.010	0.00	0.00	110,965.00	0.00
Total OTHER FINANCING USES		0.00	0.00	110,965.00	0.00
Total EXPENDITURES	1,242,625.00	77,239.06	580,503.10	662,121.90	602,745.94
EXCESS REVENUE OVER EXPENDITURES	0.00	(80,804.70)	285,813.59	285,813.59	126,230.09

Yeadon Borough
Statement of Revenues and Expenditures
08 - Sewer Fund
From 8/1/2023 Through 8/31/2023

	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	700.00	700.00	0.00
Total TAXES	0.00	0.00	700.00	700.00	0.00
INTEREST, RENTS & ROYALTIES					
Interest Earnings	1,332.45	651.71	4,395.11	3,062.66	1,180.70
Total INTEREST, RENTS & ROYALTIES	1,332.45	651.71	4,395.11	3,062.66	1,180.70
LOCAL GOVERNMENTAL UNITS					
DCED Shared Muni Serv. Grant	0.00	310,884.00	310,884.00	310,884.00	0.00
Total LOCAL GOVERNMENTAL UNITS	0.00	310,884.00	310,884.00	310,884.00	0.00
CHARGES FOR SERVICES					
Sewer Use Charge- Current	364,120	6,266.02	1,639,589.50	(593,296.50)	1,773,975.96
Sewer Use Charge- Delinquent	364,121	6,001.35	34,178.00	(90,822.00)	95,591.31
Solid Waste Collection- Delinq	364,310	0.00	1,118.87	1,118.87	0.00
Total CHARGES FOR SERVICES	2,357,886.00	12,267.37	1,674,886.37	(682,999.63)	1,869,567.27
OTHER FINANCING SOURCES					
Use of Prior Years' Fund Bal.	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	323,803.08	2,277,449.73	(181,768.72)	1,870,747.97
EXPENDITURES					
ADMINISTRATION					
Mgmt. Professional Services	401,310	1,100.00	8,800.00	4,400.00	9,000.00
Accounting/Auditing Fees	401,311	0.00	0.00	0.00	9,866.66
Total ADMINISTRATION	13,200.00	1,100.00	8,800.00	4,400.00	18,866.66
FINANCIAL ADMINISTRATION					
Accounting/Audit Fees	429,311	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 Collection-Printing/Binding	403,340	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	3,610.50	60,272.75	(15,272.75)	24,622.25
Total ENGINEER	45,000.00	3,610.50	60,272.75	(15,272.75)	24,622.25
BOROUGH FACILITIES					

Yeadon Borough
Statement of Revenues and Expenditures
08 - Sewer Fund
From 8/1/2023 Through 8/31/2023

	YTD Budget - Original	Current Period Actual	Current Year Actual	YTD Budget Variance - Original	Prior Year Actual
Contracted Services	409,450	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					
Salary/Wage- Labor	429,140	0.00	36,052.88	50,079.12	33,694.16
Operating Supplies	429,220	0.00	52.08	1,947.92	1,019.30
R&M Vehicles & Equipment	429,251	0.00	0.00	2,000.00	981.49
Utility Services	429,360	0.00	225.00	4,175.00	3,113.20
Repair/Maintenance Services	429,370	0.00	0.00	30,000.00	10,600.71
Contracted Services	429,450	9,688.20	1,620,840.90	(1,620,840.90)	1,476,733.99
Administrative Overhead	429,460	0.00	0.00	2,056,548.20	11,331.79
Total HIGHWAY MAINTENANCE/GENERAL SERVICES	2,181,080.20	9,688.20	1,657,170.86	523,909.34	1,537,474.64
DEBT SERVICE					
General Obligation Bond Princp	471,100	6,658.64	54,116.77	49,067.29	57,614.86
General Oblighn Bond Interest	472,100	1,940.04	14,672.67	4,449.52	11,174.58
Total DEBT SERVICE	122,306.25	8,598.68	68,789.44	53,516.81	68,789.44
OTHER FINANCING USES					
Transfer to General Fund	492,010	0.00	0.00	86,132.00	0.00
Total OTHER FINANCING USES	86,132.00	0.00	0.00	86,132.00	0.00
Total EXPENDITURES	2,459,218.45	22,997.38	1,795,033.05	664,185.40	1,649,752.99
EXCESS REVENUE OVER EXPENDITURES	0.00	300,805.70	482,416.68	482,416.68	220,994.98

Yeadon Borough
Statement of Revenues and Expenditures
30 - Capital Fund
From 8/1/2023 Through 8/31/2023

	YTD Budget - Original	Current Period Actual	Current Year Actual	YTD Budget Variance - Original	Prior Year Actual
REVENUES					
INTEREST, RENTS & ROYALTIES					
Interest Earnings	296.00	24.21	330.13	34.13	145.07
Total INTEREST, RENTS & ROYALTIES	296.00	24.21	330.13	34.13	145.07
OTHER FINANCING SOURCES					
Transfer from General Fund	100,000.00	0.00	0.00	(100,000.00)	0.00
Use of Prior Years Fund Bal.	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	24.21	330.13	(179,249.87)	145.07
EXPENDITURES					
GENERAL GOVERNMENT					
Capital Purchase - Equipment	75,000.00	0.00	17,946.72	57,053.28	1,475.00
Total GENERAL GOVERNMENT	75,000.00	0.00	17,946.72	57,053.28	1,475.00
BOROUGH FACILITIES					
Repair/Maintenance Supplies	0.00	0.00	10,175.00	(10,175.00)	0.00
Repair/Maintenance Services	50,000.00	0.00	0.00	50,000.00	1,075.03
Total BOROUGH FACILITIES	50,000.00	0.00	10,175.00	39,825.00	1,075.03
POLICE					
Capital Purchase- Equipment	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	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/Maintnrc Serv	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	28,812.36	150,767.64	2,550.03
EXCESS REVENUE OVER EXPENDITURES	0.00	24.21	(28,482.23)	(28,482.23)	(2,404.96)

Yeaddon Borough
Statement of Revenues and Expenditures
35 - Motor License Fund
From 8/1/2023 Through 8/31/2023

	YTD Budget - Original	Current Period Actual	Current Year Actual	YTD Budget Variance - Original	Prior Year Actual
REVENUES					
INTEREST, RENTS & ROYALTIES					
Interest Earnings	900.00	249.90	1,508.59	608.59	483.17
Total INTEREST, RENTS & ROYALTIES	900.00	249.90	1,508.59	608.59	483.17
STATE					
Motor Vehicle Fuel Taxes	274,499.00	0.00	280,211.97	5,712.97	271,164.07
Total STATE	274,499.00	0.00	280,211.97	5,712.97	271,164.07
OTHER FINANCING SOURCES					
Use of Prior Years' Fund Bal.	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	249.90	281,720.56	(143,678.44)	271,647.24
EXPENDITURES					
ENGINEER					
Engineering/Arch. Services	8,500.00	0.00	2,885.25	5,614.75	1,656.50
Total ENGINEER	8,500.00	0.00	2,885.25	5,614.75	1,656.50
HIGHWAY MAINTENANCE/GENERAL SERVICES					
Operating Supplies	432.220	0.00	0.00	0.00	6,103.06
Electricity-Traffic Signals	433.361	339.10	2,718.11	1,901.89	2,468.54
Repair/Maintenance	433.370	0.00	0.00	35,000.00	467.66
Operating Supplies	434.220	0.00	3,405.68	(2,066.68)	3,486.09
Electricity- Street Lighting	434.361	7,217.15	59,373.75	8,448.25	56,186.15
Contracted Services	434.450	0.00	712.50	94,287.50	21,018.48
Storm Sewer- Maint & Educ	436.370	0.00	0.00	12,800.00	0.00
Repair/Maintenance Services	438.370	0.00	168,479.66	9,020.34	195,288.37
Total HIGHWAY MAINTENANCE/GENERAL SERVICES	394,081.00	7,556.25	234,689.70	159,391.30	285,018.35
OTHER FINANCING USES					
Other Financing Uses	493.000	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	7,556.25	237,574.95	187,824.05	286,674.85
EXCESS REVENUE OVER EXPENDITURES	0.00	(7,306.35)	44,145.61	44,145.61	(15,027.61)

Yeadon Borough
Statement of Revenues and Expenditures
40 - Vehicle Replacement Fund
From 8/1/2023 Through 8/31/2023

	YTD Budget - Original	Current Period Actual	Current Year Actual	YTD Budget Variance - Original	Prior Year Actual
REVENUES					
INTEREST, RENTS & ROYALTIES					
Interest Earnings	296.00	175.37	932.89	636.89	29.97
Total INTEREST, RENTS & ROYALTIES	296.00	175.37	932.89	636.89	29.97
OTHER FINANCING SOURCES					
Transfer from General Fund	41,464.00	0.00	0.00	(41,464.00)	0.00
Use of Prior Years' Fund Bal.	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	175.37	932.89	(174,077.11)	29.97
EXCESS REVENUE OVER EXPENDITURES	175,010.00	175.37	932.89	(174,077.11)	29.97