

**Yeadon Borough**  
Statement of Revenues and Expenditures  
01 - General Fund  
From 5/1/2026 Through 5/31/2026

		YTD Budget - Original	Current Period Actual	Current Year Actual	YTD Budget Variance - Original	Prior Year Actual
<b>REVENUES</b>						
<b>TAXES</b>						
Real Estate Taxes- Current Yr	301.310	6,183,146.00	0.00	2,524,456.26	(3,658,689.74)	4,763,123.56
Real Estate Taxes- Delinq	301.340	212,663.00	0.00	236,460.78	23,797.78	280,929.17
Real Estate Transfer Tax	310.100	184,566.00	10,265.75	56,371.29	(128,194.71)	158,919.67
Earned Income Tax	310.21	2,399,558.00	373,111.55	1,062,988.79	(1,336,569.21)	1,118,681.81
Local Services Tax	310.535	89,500.00	16,547.97	43,846.50	(45,653.50)	42,598.77
<b>Total TAXES</b>		<u>9,069,433.00</u>	<u>399,925.27</u>	<u>3,924,123.62</u>	<u>(5,145,309.38)</u>	<u>6,364,252.98</u>
<b>LICENSES &amp; PERMITS</b>						
Professnl & Occupatnl Permits	321.600	8,500.00	900.00	4,800.00	(3,700.00)	3,025.00
Solicitation and Vendor Fees	321.610	500.00	0.00	0.00	(500.00)	0.00
Street & Curb Permits	322.800	15,000.00	2,043.00	5,194.00	(9,806.00)	981.00
Handicapped Parking Permits	322.825	2,500.00	0.00	0.00	(2,500.00)	0.00
Resale Certificate/Occupancy	362.400	18,500.00	1,525.00	6,335.00	(12,165.00)	5,755.00
Rental Certificate/Occupancy	362.405	80,000.00	3,775.00	50,525.00	(29,475.00)	55,950.50
Building Permits	362.410	185,000.00	23,191.00	141,409.66	(43,590.34)	132,333.06
Electrical Permits	362.420	50,000.00	1,100.00	80,290.00	30,290.00	21,901.00
Plumbing Permits	362.430	27,500.00	2,704.50	75,744.50	48,244.50	8,100.50
Public Building Inspection	362.440	500.00	1,000.00	1,000.00	500.00	250.00
Mechanical Permits	362.450	25,000.00	2,200.00	81,340.00	56,340.00	9,700.00
PA State Permit Fee	362.470	2,188.00	166.50	688.50	(1,499.50)	846.00
Miscellaneous Code Permits	362.480	15,500.00	3,591.70	9,498.10	(6,001.90)	7,400.00
Zoning Use Permits	362.490	2,000.00	240.00	600.00	(1,400.00)	720.00
<b>Total LICENSES &amp; PERMITS</b>		<u>432,688.00</u>	<u>42,436.70</u>	<u>457,424.76</u>	<u>24,736.76</u>	<u>246,962.06</u>
<b>FRANCHISE REVENUE</b>						
Cable TV Franchise Fee	321.800	152,500.00	32,079.92	68,203.51	(84,296.49)	75,106.86
<b>Total FRANCHISE REVENUE</b>		<u>152,500.00</u>	<u>32,079.92</u>	<u>68,203.51</u>	<u>(84,296.49)</u>	<u>75,106.86</u>
<b>FINES &amp; FORFEITS</b>						
Court Fines	331.100	50,000.00	3,309.89	20,746.97	(29,253.03)	23,011.80
Vehicle Code Violations	331.110	75,000.00	4,360.00	17,539.00	(57,461.00)	33,565.00
Code Enforcement Violations	331.120	5,000.00	450.00	550.00	(4,450.00)	1,850.00
Permit Penalty Fees	331.130	1,000.00	0.00	250.00	(750.00)	0.00
Contractor License Penalty Fee	331.140	500.00	0.00	0.00	(500.00)	0.00
Parking Meters	363.210	25,000.00	0.00	0.00	(25,000.00)	1,857.55

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Planning/Land Development Fees	363.245	2,500.00	0.00	0.00	(2,500.00)	0.00
Property Maintenance Abatement	363.250	25,000.00	0.00	15,290.36	(9,709.64)	4,608.89
Sale of Reports & Pictures	363.270	150.00	0.00	0.00	(150.00)	150.00
<b>Total FINES &amp; FORFEITS</b>		<u>184,150.00</u>	<u>8,119.89</u>	<u>54,376.33</u>	<u>(129,773.67)</u>	<u>65,043.24</u>
<b>INTEREST, RENTS &amp; ROYALTIES</b>						
Dividend Income	340	300.00	0.00	115.06	(184.94)	109.81
Interest Earnings	341.000	24,500.00	3,126.46	6,478.53	(18,021.47)	12,090.74
Rent of Land (Clear Channel)	342.100	30,901.00	2,329.00	11,645.00	(19,256.00)	13,907.83
Rent of Buildings Borough Hall	342.200	25,000.00	0.00	3,500.00	(21,500.00)	16,250.00
<b>Total INTEREST, RENTS &amp; ROYALTIES</b>		<u>80,701.00</u>	<u>5,455.46</u>	<u>21,738.59</u>	<u>(58,962.41)</u>	<u>42,358.38</u>
<b>FEDERAL</b>						
Federal Grants-COPS-LLEBG-JAG	351.020	1,500.00	0.00	0.00	(1,500.00)	0.00
FEMA/PEMA	351.025	500.00	0.00	0.00	(500.00)	3,488.93
Grants	351.030	275,000.00	0.00	0.00	(275,000.00)	0.00
<b>Total FEDERAL</b>		<u>277,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(277,000.00)</u>	<u>3,488.93</u>
<b>STATE</b>						
Public Utility Realty Tax	355.010	6,700.00	0.00	0.00	(6,700.00)	0.00
Alcoholic Beverage Tax	355.080	250.00	0.00	150.00	(100.00)	0.00
Foreign Casualty Ins Prem Tax	355.120	365,800.00	0.00	0.00	(365,800.00)	0.00
Foreign Fire Ins Premium Tax	355.130	66,885.00	0.00	0.00	(66,885.00)	0.00
<b>Total STATE</b>		<u>439,635.00</u>	<u>0.00</u>	<u>150.00</u>	<u>(439,485.00)</u>	<u>0.00</u>
<b>LOCAL GOVERNMENTAL UNITS</b>						
County Liquid Fuels Tax	358.050	9,882.00	0.00	9,171.00	(711.00)	9,882.00
Other Grants	358.100	55,000.00	31,453.50	268,400.73	213,400.73	51,009.73
<b>Total LOCAL GOVERNMENTAL UNITS</b>		<u>64,882.00</u>	<u>31,453.50</u>	<u>277,571.73</u>	<u>212,689.73</u>	<u>60,891.73</u>
<b>CHARGES FOR SERVICES</b>						
Hearing Fees	361.340	1,200.00	0.00	0.00	(1,200.00)	0.00
Special Police Services	362.100	42,500.00	0.00	0.00	(42,500.00)	46,660.44
Sale of Accident Reports	362.110	7,500.00	1,910.00	4,449.00	(3,051.00)	3,759.00
Crossing Guard Fees	362.500	33,021.00	0.00	13,055.84	(19,965.16)	25,797.75
Demolition	362.501	750.00	0.00	100.00	(650.00)	0.00
Dumpster Permit	362.540	2,500.00	0.00	300.00	(2,200.00)	1,000.00
Sewer Use Charge- Current	364.120	0.00	26,059.50	26,059.50	26,059.50	0.00
Hazardous Materials Removal	364.320	100.00	0.00	0.00	(100.00)	0.00

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Total CHARGES FOR SERVICES		87,571.00	27,969.50	43,964.34	(43,606.66)	77,217.19
MISCELLANEOUS REVENUES						
Miscellaneous Revenues	380.000	20,000.00	0.00	0.00	(20,000.00)	19,650.00
Contributions/Donations- Priv	387.000	20,000.00	0.00	20,000.00	0.00	23,100.00
Program Revenue-Recreation	387.500	1,000.00	0.00	0.00	(1,000.00)	0.00
Flag Day Events Revenue	387.550	15,000.00	100.00	100.00	(14,900.00)	4,850.00
Total MISCELLANEOUS REVENUES		56,000.00	100.00	20,100.00	(35,900.00)	47,600.00
OTHER FINANCING SOURCES						
Forefitures - (D/A's Office)	331.105	1,200.00	0.00	0.00	(1,200.00)	953.50
Non Operating Revenue	390.500	92,500.00	11,574.76	32,597.34	(59,902.66)	22,526.23
Transfer from Refuse Fund	392.040	104,348.88	0.00	0.00	(104,348.88)	0.00
Transfer from Sewer Fund	392.080	218,755.26	0.00	0.00	(218,755.26)	0.00
REFUND OF PRIOR YEAR EXPEND	396.000	25,000.00	0.00	0.00	(25,000.00)	0.00
Total OTHER FINANCING SOURCES		441,804.14	11,574.76	32,597.34	(409,206.80)	23,479.73
Total REVENUES		11,286,364.14	559,115.00	4,900,250.22	(6,386,113.92)	7,006,401.10
EXPENDITURES						
GENERAL GOVERNMENT						
Bank Fees	480.031	240.00	20.00	100.00	140.00	100.00
Transfer To Vehicle Repl Fund	492.40	25,000.00	0.00	0.00	25,000.00	0.00
Total GENERAL GOVERNMENT		25,240.00	20.00	100.00	25,140.00	100.00
LEGISLATIVE BODY-COUNCIL						
Salaries of Elected Council	400.110	30,250.00	2,326.92	12,699.06	17,550.94	12,798.06
Council Benefits	400.150	54,852.00	3,736.41	21,099.41	33,752.59	11,770.90
Council FICA/SUI/FUTA	400.151	2,314.00	266.92	1,715.99	598.01	978.78
Miscellaneous Expense	400.239	2,500.00	0.00	0.00	2,500.00	0.00
Newsletter/Communications	400.329	28,000.00	0.00	1,400.00	26,600.00	17,906.56
Dues/Subscriptions/Memberships	400.420	350.00	0.00	0.00	350.00	0.00
Transcription Services	400.453	250.00	0.00	0.00	250.00	0.00
Meetings & Conferences	400.460	5,000.00	0.00	0.00	5,000.00	0.00
Total LEGISLATIVE BODY-COUNCIL		123,516.00	6,330.25	36,914.46	86,601.54	43,454.30
ADMINISTRATION						
Salary of Borough Manager	401.121	92,925.00	7,148.80	39,318.40	53,606.60	39,239.44
Salary of Assn't Borough Mgr.	401.127	69,804.00	6,538.83	25,250.83	44,553.17	0.00

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Salaries of Clerical Staff	401.130	64,221.00	3,384.00	34,837.05	29,383.95	51,346.76
Admin Benefits	401.150	100,833.00	4,782.67	30,968.83	69,864.17	24,926.05
Admin FICA/SUI/FUTA	401.151	17,362.00	1,305.92	8,860.21	8,501.79	6,929.80
Non-Uniform Pension Contrb.	401.160	107,494.00	7,776.00	34,502.40	72,991.60	28,770.56
Admn Office/Operating Supplies	401.210	7,500.00	637.82	2,606.03	4,893.97	1,948.53
Technology	401.213	113,920.00	9,984.25	31,991.22	81,928.78	30,976.00
Mgmt. Professional Services	401.310	102,000.00	9,537.50	48,740.00	53,260.00	33,445.00
Monthly Telephone Services	401.321	10,073.00	813.77	3,818.12	6,254.88	3,575.74
Postage/Delivery	401.325	1,500.00	45.84	156.98	1,343.02	38.88
Advertising/Printing/Binding	401.340	7,500.00	1,033.94	2,171.19	5,328.81	812.71
Repair & Maintenance	401.370	1,000.00	0.00	0.00	1,000.00	0.00
Admin Leases	401.374	18,500.00	146.00	4,097.84	14,402.16	4,227.08
Admin-Dues/Subs/Memberships	401.420	1,700.00	0.00	175.00	1,525.00	175.00
Other Contracted Services	401.454	30,000.00	1,905.00	14,805.00	15,195.00	3,882.00
Meetings & Conferences	401.460	250.00	300.00	5,115.10	(4,865.10)	0.00
<b>Total ADMINISTRATION</b>		<u>746,582.00</u>	<u>55,340.34</u>	<u>287,414.20</u>	<u>459,167.80</u>	<u>230,293.55</u>
<b>FINANCIAL ADMINISTRATION</b>						
Salary-Wages Professional	402.140	70,780.00	5,419.20	29,732.00	41,048.00	28,696.72
Finance Benefits	402.150	18,284.00	1,339.34	7,489.06	10,794.94	7,436.68
Finance FICA/SUI/FUTA	402.151	5,415.00	410.30	2,633.21	2,781.79	2,165.44
Operating Supplies	402.220	250.00	0.00	0.00	250.00	0.00
Accounting/Audit Fees	402.311	27,500.00	0.00	0.00	27,500.00	0.00
Management Consulting Services	402.312	96,000.00	8,000.00	42,000.00	54,000.00	49,500.00
Dues/Subscriptions/Memberships	402.420	150.00	0.00	0.00	150.00	0.00
Payroll Services	402.452	61,812.00	6,008.30	32,982.98	28,829.02	27,425.01
Meetings & Conferences	402.460	250.00	0.00	0.00	250.00	0.00
<b>Total FINANCIAL ADMINISTRATION</b>		<u>280,441.00</u>	<u>21,177.14</u>	<u>114,837.25</u>	<u>165,603.75</u>	<u>115,223.85</u>
<b>TAX COLLECTION</b>						
Salary- Elected Tax Collector	403.114	26,000.00	2,000.00	11,000.00	15,000.00	11,000.00
Tax Collector FICA/SUI/FUTA	403.151	1,989.00	191.22	1,223.70	765.30	841.50
Technology	403.213	250.00	0.00	0.00	250.00	0.00
Oppering Supplies	403.220	500.00	165.00	263.18	236.82	122.98
Accounting/Audit Fees	403.311	0.00	0.00	0.00	0.00	13,262.00
Telephone Services	403.321	1,703.00	(25.40)	548.37	1,154.63	731.54

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Tax Collection-Postage	403.325	1,000.00	0.00	0.00	1,000.00	0.00
Tax Colction-Printing/Binding	403.340	5,125.00	0.00	3,793.10	1,331.90	5,971.78
<b>Total TAX COLLECTION</b>		<u>36,567.00</u>	<u>2,330.82</u>	<u>16,828.35</u>	<u>19,738.65</u>	<u>31,929.80</u>
<b>LEGAL SERVICES</b>						
Legal Services-General	404.314	135,000.00	15,604.47	60,954.28	74,045.72	61,785.25
Legal Serv.-Labor Issues	404.316	2,500.00	0.00	0.00	2,500.00	1,073.00
Special Legal Services	414.314	2,500.00	0.00	0.00	2,500.00	0.00
<b>Total LEGAL SERVICES</b>		<u>140,000.00</u>	<u>15,604.47</u>	<u>60,954.28</u>	<u>79,045.72</u>	<u>62,858.25</u>
<b>ENGINEER</b>						
Engineering/Arch. Services	408.313	165,000.00	37,399.00	163,950.00	1,050.00	110,688.75
Engineering/Arch.-Code	413.313	12,000.00	0.00	0.00	12,000.00	42,787.00
Property Maintenance Abatement	413.317	3,000.00	0.00	0.00	3,000.00	0.00
<b>Total ENGINEER</b>		<u>180,000.00</u>	<u>37,399.00</u>	<u>163,950.00</u>	<u>16,050.00</u>	<u>153,475.75</u>
<b>INSURANCE AND BONDING</b>						
Insurance/Bonding-Tax Collectn	403.350	2,000.00	0.00	1,384.00	616.00	1,872.00
Insurance Liability	486.100	617,500.00	113,041.94	608,801.24	8,698.76	485,796.80
Insurance Police Prof Liabilit	486.500	225,000.00	0.00	0.00	225,000.00	15,000.00
Workers Compensation	486.700	239,522.00	48,827.00	200,153.00	39,369.00	141,549.00
Crime Coverage	486.800	4,750.00	0.00	758.00	3,992.00	758.00
<b>Total INSURANCE AND BONDING</b>		<u>1,088,772.00</u>	<u>161,868.94</u>	<u>811,096.24</u>	<u>277,675.76</u>	<u>644,975.80</u>
<b>BOROUGH FACILITIES</b>						
Repair/Maintenance Supplies	409.250	32,500.00	4,673.73	10,146.93	22,353.07	10,520.61
Small Tools/Minor Equipment	409.260	1,000.00	0.00	0.00	1,000.00	0.00
Electricity	409.361	41,254.00	2,393.99	15,497.71	25,756.29	11,478.97
Gas	409.362	17,778.00	324.13	11,585.61	6,192.39	11,159.99
Water	409.366	7,752.00	376.62	2,106.65	5,645.35	2,661.78
Repair/Maintenance Services	409.370	17,500.00	84.00	7,764.62	9,735.38	1,280.10
Hall Rentals	409.383	1,000.00	0.00	0.00	1,000.00	0.00
Contracted Services	409.450	75,000.00	1,086.64	37,034.69	37,965.31	208,725.06
Hydrant Service	411.363	41,886.00	0.00	16,237.31	25,648.69	21,786.86
<b>Total BOROUGH FACILITIES</b>		<u>235,670.00</u>	<u>8,939.11</u>	<u>100,373.52</u>	<u>135,296.48</u>	<u>267,613.37</u>
<b>POLICE</b>						
Salary of Chief of Police	410.122	157,500.00	13,843.29	65,766.45	91,733.55	62,307.78
Salaries/Wages-Lieutenant	410.125	136,417.00	11,532.73	58,391.07	78,025.93	53,453.66

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Salary/Wage- Sgt	410.131	688,811.00	39,172.24	220,041.51	468,769.49	293,376.93
Salary/Wage- Officers	410.132	1,353,038.00	99,131.62	546,904.63	806,133.37	520,686.93
Salary/Wage- PT Officers	410.133	60,000.00	2,626.25	11,321.50	48,678.50	7,685.50
Salary/Wage- Parking Enforcem	410.134	62,177.00	2,782.35	15,630.18	46,546.82	29,857.11
Overtime Wages - Officers	410.135	201,886.00	40,251.51	124,079.98	77,806.02	141,544.78
Salary/Wage- Crossing Guards	410.136	66,041.00	8,641.55	41,893.15	24,147.85	33,434.90
Salary/Wages-Nght Differential	410.137	84,086.00	7,745.45	37,227.36	46,858.64	35,352.83
Police Turnkey Wages	410.138	3,500.00	0.00	0.00	3,500.00	0.00
Acting in Rank Wages - Officer	410.139	14,500.00	499.17	4,110.92	10,389.08	3,347.35
Salary/Wage- Clerical Support	410.140	73,985.00	5,656.25	31,032.09	42,952.91	29,962.48
Police Benefits	410.150	1,089,002.00	87,971.27	454,085.38	634,916.62	411,890.90
Police FICA/SUI/FUTA	410.151	221,731.00	18,107.74	106,300.42	115,430.58	93,663.84
Post Retirement Benefits	410.152	34,552.00	2,658.00	13,898.70	20,653.30	13,005.50
Uniformed Pension Plan	410.160	810,264.00	0.00	0.00	810,264.00	0.00
Salary/Wage- Disability	410.180	15,987.00	1,214.54	6,679.97	9,307.03	6,679.97
Educational Bonuses	410.181	15,000.00	0.00	0.00	15,000.00	0.00
Buy-Back Days	410.182	65,070.00	0.00	59,519.00	5,551.00	0.00
Uniforms/Allowance	410.190	30,000.00	7,400.00	18,369.00	11,631.00	10,175.46
Police-Office/Operating Supp	410.210	7,500.00	309.28	1,666.71	5,833.29	2,570.07
Technology	410.213	40,000.00	1,427.42	15,190.11	24,809.89	39,876.64
Police Operating Supplies	410.220	10,000.00	178.52	684.09	9,315.91	3,353.45
Police-Vehicle Fuel	410.231	47,500.00	4,782.36	16,859.93	30,640.07	14,257.08
Police-Small Tools/Minor Equip	410.260	10,000.00	0.00	3,698.40	6,301.60	4,918.89
Police-Communications/Service	410.321	18,000.00	2,745.58	7,907.72	10,092.28	4,485.28
Police-Communications/Equip	410.322	1,500.00	0.00	0.00	1,500.00	0.00
Police-Advertising	410.341	1,000.00	0.00	0.00	1,000.00	0.00
Police-Repair & Maintenance	410.370	25,000.00	1,903.24	17,435.62	7,564.38	10,884.65
Police-Leases	410.374	12,500.00	0.00	2,974.48	9,525.52	1,484.52
Police-Dues/Sub/Memberships	410.420	5,000.00	0.00	14,437.45	(9,437.45)	13,868.20
Police Dept.-Contrctd Services	410.450	25,000.00	450.00	3,215.00	21,785.00	2,545.00
Animal Control Services	410.452	45,000.00	3,209.26	11,031.60	33,968.40	13,149.40
Outside Police Security	410.453	0.00	320.44	3,352.08	(3,352.08)	0.00
Police-Mtngs/Conf./Training	410.460	7,500.00	624.00	4,581.92	2,918.08	1,990.00
Capital Purchase- Equipment	410.740	25,000.00	0.00	0.00	25,000.00	0.00

**Yeadon Borough**  
Statement of Revenues and Expenditures  
01 - General Fund  
From 5/1/2026 Through 5/31/2026

		YTD Budget - Original	Current Period Actual	Current Year Actual	YTD Budget Variance - Original	Prior Year Actual
Total POLICE		5,464,047.00	365,184.06	1,918,286.42	3,545,760.58	1,859,809.10
FIRE						
Fire Dept.-Operating Supplies	411.220	750.00	0.00	0.00	750.00	0.00
Fire Dept.-Vehicle Fuel	411.232	28,750.00	2,046.21	8,884.13	19,865.87	9,072.03
Fire Hose/Couplings	411.241	1,200.00	0.00	0.00	1,200.00	0.00
Fire Dept.-Communications	411.320	750.00	0.00	3,248.00	(2,498.00)	0.00
Repair/Maintenance Services	411.370	25,000.00	159.90	4,170.95	20,829.05	12,402.99
Fire Dept.-Education/Training	411.470	500.00	0.00	0.00	500.00	0.00
Volunteer Fire Relief Assoc.	411.541	67,500.00	0.00	0.00	67,500.00	0.00
Vehicle Leasing	411.700	43,500.00	0.00	0.00	43,500.00	0.00
Total FIRE		167,950.00	2,206.11	16,303.08	151,646.92	21,475.02
CODE ENFORCEMENT						
Salary-Fire Marshall	411.12	12,000.00	1,000.00	6,000.00	6,000.00	4,000.00
Salary- Dir of Code Enforcemnt	413.122	72,800.00	5,537.97	30,540.31	42,259.69	0.00
Salary/Wage- Professionl Staff	413.130	190,601.00	7,854.40	43,092.91	147,508.09	55,597.04
Salary/Wages-Office Manager	413.140	64,117.00	4,908.80	26,931.84	37,185.16	26,031.12
Code Enf.-Benefits	413.150	200,466.00	8,725.91	46,638.43	153,827.57	38,169.21
Code FICA/SUI/FUTA	413.151	25,055.00	1,390.46	9,169.35	15,885.65	6,191.92
Code Enf. Uniforms	413.190	2,000.00	0.00	0.00	2,000.00	0.00
Code Enforcement-Supplies	413.210	6,500.00	125.99	396.86	6,103.14	1,826.55
Code Enforcemnt/Vehicle Fuel	413.231	5,000.00	174.55	449.60	4,550.40	395.27
Small Tools/Minor Equipment	413.260	500.00	0.00	0.00	500.00	0.00
Code Enforcmnt-Telephone	413.321	2,650.00	118.65	584.68	2,065.32	657.76
Code Enforcement-Postage	413.325	275.00	0.00	0.00	275.00	0.00
Repair/Maintenance Services	413.370	3,500.00	180.00	393.58	3,106.42	175.99
Dues/Subscriptions/Memberships	413.420	1,000.00	0.00	0.00	1,000.00	0.00
Community Outreach/Q of L	413.425	750.00	0.00	0.00	750.00	0.00
Code Enforcement-Meetings/Conf	413.460	2,500.00	0.00	0.00	2,500.00	0.00
PA State UCC Permit Fee	413.465	3,500.00	0.00	0.00	3,500.00	0.00
Certification & Testing	413.470	1,200.00	0.00	0.00	1,200.00	0.00
Codes & Technical Publications	413.475	750.00	0.00	0.00	750.00	0.00
Code Enforcemnt Capital Exp.	413.500	2,500.00	0.00	0.00	2,500.00	0.00
Total CODE ENFORCEMENT		597,664.00	30,016.73	164,197.56	433,466.44	133,044.86

**Yeadon Borough**  
Statement of Revenues and Expenditures  
01 - General Fund  
From 5/1/2026 Through 5/31/2026

		YTD Budget - Original	Current Period Actual	Current Year Actual	YTD Budget Variance - Original	Prior Year Actual
<b>EMERGENCY MANAGEMENT/TOWN WATCH</b>						
Emergency Mgmt-Uniforms	415.190	500.00	0.00	0.00	500.00	0.00
Emergency Mgmt Supplies/Equip	415.220	750.00	0.00	0.00	750.00	0.00
Emerg. Mgmt. Vehicle Fuel	415.231	250.00	0.00	0.00	250.00	0.00
Emergency Mgmt Communication	415.320	750.00	0.00	0.00	750.00	121.45
Emer. Mgmt-Dues/Sub/Membrshp	415.420	250.00	0.00	0.00	250.00	0.00
<b>Total EMERGENCY MANAGEMENT/TOWN WATCH</b>		<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>121.45</b>
<b>HIGHWAY MAINTENANCE/GENERAL SERVICES</b>						
Salary- Public Works Director	430.122	88,400.00	0.00	3,269.24	85,130.76	9,481.12
Salary/Wage- Labor FT	430.140	421,494.00	42,070.40	232,854.54	188,639.46	137,521.80
Salaries-Public Works Overtime	430.145	45,000.00	3,053.50	29,600.95	15,399.05	18,386.66
Pub Wrks Benefits	430.150	386,158.00	18,646.46	101,898.70	284,259.30	109,119.18
Public Works FICA/SUI/FUTA	430.151	42,449.41	2,779.47	21,148.67	21,300.74	16,755.06
Non Uniformed Pension Contrib	430.165	37,939.00	0.00	0.00	37,939.00	0.00
Pub Wrks Uniforms/Allowance	430.190	5,000.00	179.99	259.98	4,740.02	556.52
Tecnology	430.213	1,000.00	0.00	0.00	1,000.00	0.00
Pub Wrks Operating Supplies	430.220	3,500.00	27.60	460.33	3,039.67	296.44
Public Works-Vehicle Fuel	430.231	27,500.00	2,851.97	11,234.23	16,265.77	6,872.34
Safety Items	430.242	5,000.00	0.00	0.00	5,000.00	990.05
Repairs & Maint-Facility	430.250	15,000.00	84.00	420.00	14,580.00	774.51
Pub Wrks Sm. Tools/Minor Equip	430.260	12,500.00	0.00	0.00	12,500.00	0.00
Public Works-Communications	430.320	5,000.00	475.87	2,364.45	2,635.55	1,648.99
Pub Wrks-Dues/Subs/Membr	430.420	500.00	0.00	0.00	500.00	0.00
Contracted Services	430.450	75,000.00	0.00	39,033.64	35,966.36	229,839.28
Meetings/Conferences	430.460	1,000.00	0.00	0.00	1,000.00	0.00
Operating Supplies	432.220	2,500.00	0.00	0.00	2,500.00	0.00
Small Tools/Minor Equipment	432.260	3,500.00	0.00	0.00	3,500.00	0.00
Operating Supplies	433.220	10,000.00	5,407.52	5,679.52	4,320.48	3,479.01
Meter and Meter Parts	433.240	1,000.00	0.00	0.00	1,000.00	0.00
Electricity- Street Lighting	434.361	0.00	51.15	266.78	(266.78)	243.84
Storm Sewer- Maint & Educ	436.370	20,000.00	3,000.00	3,000.00	17,000.00	0.00

**Yeadon Borough**  
Statement of Revenues and Expenditures  
01 - General Fund  
From 5/1/2026 Through 5/31/2026

		YTD Budget - Original	Current Period Actual	Current Year Actual	YTD Budget Variance - Original	Prior Year Actual
Small Tools/Minor Equipment	437.260	1,000.00	0.00	0.00	1,000.00	0.00
Repair/Maintenance Services	437.370	30,000.00	1,079.98	11,483.66	18,516.34	8,708.68
Repair/Maintenance Services	438.370	20,000.00	0.00	0.00	20,000.00	0.00
Total HIGHWAY MAINTENANCE/GENERAL SERVICES		1,260,440.41	79,707.91	462,974.69	797,465.72	544,673.48
<b>RECREATION/YOUTH DEVELOPMENT/PARKS</b>						
Recreation Salaries	452.140	25,829.00	1,977.60	11,136.48	14,692.52	10,484.52
Recreation Benefits	452.150	798.00	0.00	309.62	488.38	448.12
Recreation FICA/SUI/FUTA	452.151	1,976.00	183.45	1,007.32	968.68	802.04
Operating Supplies	452.210	5,500.00	0.00	0.00	5,500.00	0.00
Recreation-Prgm. Dvlp/Support	452.220	7,500.00	0.00	0.00	7,500.00	0.00
Flag Day	452.221	17,500.00	6,904.00	7,454.00	10,046.00	11,917.08
Community Programs-Contrib	452.541	17,500.00	0.00	0.00	17,500.00	17,500.00
Historical Society	452.545	7,500.00	0.00	1,274.36	6,225.64	0.00
Operating Supplies	454.220	5,000.00	0.00	0.00	5,000.00	0.00
Small Tools/Minor Equipment	454.260	3,500.00	0.00	262.05	3,237.95	699.55
Parks-Repair/Maintnace Serv	454.370	2,500.00	1,423.43	1,423.43	1,076.57	0.00
Total RECREATION/YOUTH DEVELOPMENT/PARKS		95,103.00	10,488.48	22,867.26	72,235.74	41,851.31
<b>SPECIAL EVENTS</b>						
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
<b>LIBRARY</b>						
Salary of Library Director	456.122	64,000.00	0.00	0.00	64,000.00	7,194.29
Salary/Wages-Library Personnel	456.130	251,236.00	16,201.41	99,111.41	152,124.59	90,138.88
Library-Benefits	456.150	121,869.00	6,028.14	22,517.50	99,351.50	29,871.40
Library FICA/SUI/FUTA	456.151	24,116.00	1,424.16	10,118.94	13,997.06	7,335.27
Accounting/Auditing Fees	456.311	7,500.00	0.00	0.00	7,500.00	6,250.00
Library-Repair/Maintnce Serv	456.370	7,500.00	84.00	420.00	7,080.00	774.51
Contribution-Children's Prgms.	456.451	3,500.00	0.00	0.00	3,500.00	0.00
Contribution to Library Board	456.531	85,000.00	0.00	21,250.00	63,750.00	21,250.00
Total LIBRARY		564,721.00	23,737.71	153,417.85	411,303.15	162,814.35

**Yeadon Borough**  
Statement of Revenues and Expenditures  
01 - General Fund  
From 5/1/2026 Through 5/31/2026

		YTD Budget - Original	Current Period Actual	Current Year Actual	YTD Budget Variance - Original	Prior Year Actual
<b>PLANNING/ZONING/URBAN DEVELOPMENT</b>						
Zoning-Transcription Services	414.316	1,000.00	0.00	0.00	1,000.00	592.00
Zoning-Advtisng/Prntng/Bindng	414.340	1,000.00	0.00	0.00	1,000.00	552.51
Zoning-Contracted Services	414.450	7,500.00	0.00	0.00	7,500.00	4,127.50
Planning Advertising	416.340	500.00	0.00	0.00	500.00	0.00
<b>Total PLANNING/ZONING/URBAN DEVELOPMENT</b>		<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>5,272.01</u>
<b>DEBT SERVICE</b>						
General Obligation Bond Princp	471.100	251,369.00	0.00	0.00	251,369.00	0.00
General Obligatn Bond Interest	472.100	10,968.00	827.48	4,137.40	6,830.60	6,178.55
<b>Total DEBT SERVICE</b>		<u>262,337.00</u>	<u>827.48</u>	<u>4,137.40</u>	<u>258,199.60</u>	<u>6,178.55</u>
<b>MISCELLANEOUS EXPENDITURES</b>						
Miscellaneous Expenditures	480.000	10,000.00	0.00	0.00	10,000.00	0.00
Refund/Overpayments Prior Year	481.000	0.00	3,740.00	3,740.00	(3,740.00)	0.00
Refund of Prior Yr Revenues	491.000	50,000.00	11,850.78	12,205.78	37,794.22	212,555.54
<b>Total MISCELLANEOUS EXPENDITURES</b>		<u>60,000.00</u>	<u>15,590.78</u>	<u>15,945.78</u>	<u>44,054.22</u>	<u>212,555.54</u>
<b>Total EXPENDITURES</b>		<u>11,343,550.41</u>	<u>836,769.33</u>	<u>4,350,598.34</u>	<u>6,992,952.07</u>	<u>4,537,720.34</u>
<b>EXCESS REVENUE OVER EXPENDITURES</b>		<u>(57,186.27)</u>	<u>(277,654.33)</u>	<u>549,651.88</u>	<u>606,838.15</u>	<u>2,468,680.76</u>

**Yeadon Borough**  
Statement of Revenues and Expenditures  
04 - Refuse Fund  
From 5/1/2026 Through 5/31/2026

		YTD Budget - Original	Current Period Actual	Current Year Actual	YTD Budget Variance - Original	Prior Year Actual
<b>REVENUES</b>						
<b>INTEREST, RENTS &amp; ROYALTIES</b>						
Interest Earnings	341.000	3,652.00	235.91	451.30	(3,200.70)	1,235.89
Total INTEREST, RENTS & ROYALTIES		3,652.00	235.91	451.30	(3,200.70)	1,235.89
<b>STATE</b>						
Recyclables (904 Grants)	355.140	1,200.00	0.00	0.00	(1,200.00)	0.00
Total STATE		1,200.00	0.00	0.00	(1,200.00)	0.00
<b>CHARGES FOR SERVICES</b>						
Solid Waste Collection/Disposl	364.300	1,192,212.00	0.00	405,836.00	(786,376.00)	952,380.00
Street/Shade Tree Fund	364.305	37,500.00	0.00	0.00	(37,500.00)	(4,000.00)
Solid Waste Collection- Delinq	364.310	12,369.00	0.00	705.05	(11,663.95)	0.00
Sale of Recyclables	364.410	700.00	45.00	245.00	(455.00)	320.00
Total CHARGES FOR SERVICES		1,242,781.00	45.00	406,786.05	(835,994.95)	948,700.00
<b>OTHER FINANCING SOURCES</b>						
Use of Prior Years' Fund Bal.	395.000	145,000.00	0.00	0.00	(145,000.00)	0.00
Total OTHER FINANCING SOURCES		145,000.00	0.00	0.00	(145,000.00)	0.00
Total REVENUES		1,392,633.00	280.91	407,237.35	(985,395.65)	949,935.89
<b>EXPENDITURES</b>						
<b>ADMINISTRATION</b>						
Mgmt. Professional Services	401.310	21,000.00	1,750.00	8,750.00	12,250.00	7,500.00
Total ADMINISTRATION		21,000.00	1,750.00	8,750.00	12,250.00	7,500.00
<b>HIGHWAY MAINTENANCE/GENERAL SERVICES</b>						
Salary/Wage- Labor	427.140	92,103.00	0.00	0.00	92,103.00	54,050.40
Salaries/Wages Labor-OT	427.145	5,200.00	0.00	0.00	5,200.00	2,624.01
Employer FICA/SUI/FUTA	427.151	7,046.00	0.00	0.00	7,046.00	0.00
Operating Supplies	427.220	2,500.00	0.00	860.00	1,640.00	1,825.00
Accounting/Auditing Fees	427.311	5,000.00	0.00	0.00	5,000.00	0.00
Repair/Maintenance Services	427.370	1,000.00	0.00	0.00	1,000.00	0.00
Contracted Serv/Trash Removal	427.450	1,122,077.00	141,818.51	366,166.43	755,910.57	369,811.18
Contracted Serv/Trees	427.455	36,800.00	0.00	0.00	36,800.00	22,180.00
Total HIGHWAY MAINTENANCE/GENERAL SERVICES		1,271,726.00	141,818.51	367,026.43	904,699.57	450,490.59

**Yeadon Borough**  
Statement of Revenues and Expenditures  
04 - Refuse Fund  
From 5/1/2026 Through 5/31/2026

		YTD Budget - Original	Current Period Actual	Current Year Actual	YTD Budget Variance - Original	Prior Year Actual
OTHER FINANCING USES						
Transfer to Capital Fund	492.300	99,907.00	0.00	0.00	99,907.00	0.00
Total OTHER FINANCING USES		99,907.00	0.00	0.00	99,907.00	0.00
Total EXPENDITURES		1,392,633.00	143,568.51	375,776.43	1,016,856.57	457,990.59
EXCESS REVENUE OVER EXPENDITURES		0.00	(143,287.60)	31,460.92	31,460.92	491,945.30

**Yeadon Borough**  
Statement of Revenues and Expenditures  
08 - Sewer Fund  
From 5/1/2026 Through 5/31/2026

		YTD Budget - Original	Current Period Actual	Current Year Actual	YTD Budget Variance - Original	Prior Year Actual
<b>REVENUES</b>						
<b>INTEREST, RENTS &amp; ROYALTIES</b>						
Interest Earnings	341.000	7,783.00	651.90	1,937.32	(5,845.68)	3,783.67
Total INTEREST, RENTS & ROYALTIES		7,783.00	651.90	1,937.32	(5,845.68)	3,783.67
<b>LOCAL GOVERNMENTAL UNITS</b>						
DCED Shared Muni Serv. Grant	358.060	625,000.00	0.00	0.00	(625,000.00)	0.00
Total LOCAL GOVERNMENTAL UNITS		625,000.00	0.00	0.00	(625,000.00)	0.00
<b>CHARGES FOR SERVICES</b>						
Sewer Use Charge- Current	364.120	2,431,198.00	89,823.20	818,379.93	(1,612,818.07)	2,264,277.80
Sewer Use Charge- Delinquent	364.121	88,523.00	679.31	32,380.52	(56,142.48)	27,160.98
Total CHARGES FOR SERVICES		2,519,721.00	90,502.51	850,760.45	(1,668,960.55)	2,291,438.78
<b>MISCELLANEOUS REVENUES</b>						
Miscellaneous Revenues	380.000	0.00	0.00	0.00	0.00	11,050.00
Total MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	11,050.00
<b>OTHER FINANCING SOURCES</b>						
Use of Prior Years' Fund Bal.	395.000	101,223.00	0.00	0.00	(101,223.00)	0.00
Total OTHER FINANCING SOURCES		101,223.00	0.00	0.00	(101,223.00)	0.00
Total REVENUES		3,253,727.00	91,154.41	852,697.77	(2,401,029.23)	2,306,272.45
<b>EXPENDITURES</b>						
<b>ADMINISTRATION</b>						
Mgmt. Professional Services	401.310	21,000.00	1,750.00	8,750.00	12,250.00	7,500.00
Total ADMINISTRATION		21,000.00	1,750.00	8,750.00	12,250.00	7,500.00
<b>FINANCIAL ADMINISTRATION</b>						
Accounting/Audit Fees	429.311	8,000.00	0.00	0.00	8,000.00	0.00
Total FINANCIAL ADMINISTRATION		8,000.00	0.00	0.00	8,000.00	0.00
<b>ENGINEER</b>						
Engineering/Architectural Serv	429.313	40,000.00	4,406.50	19,413.25	20,586.75	4,234.75
Total ENGINEER		40,000.00	4,406.50	19,413.25	20,586.75	4,234.75
<b>HIGHWAY MAINTENANCE/GENERAL SERVICES</b>						
Salary/Wage- Labor	429.140	136,885.00	0.00	0.00	136,885.00	0.00
Operating Supplies	429.220	1,000.00	0.00	0.00	1,000.00	25.74
R&M Vehicles & Equipment	429.251	2,000.00	0.00	0.00	2,000.00	0.00

**Yeadon Borough**  
Statement of Revenues and Expenditures  
08 - Sewer Fund  
From 5/1/2026 Through 5/31/2026

		YTD Budget - Original	Current Period Actual	Current Year Actual	YTD Budget Variance - Original	Prior Year Actual
Utility Services	429.360	5,000.00	1,056.00	1,406.00	3,594.00	3,144.00
Repair/Maintenance Services	429.370	25,000.00	0.00	0.00	25,000.00	0.00
Contracted Services	429.450	0.00	11,023.44	593,050.43	(593,050.43)	559,095.29
Administrative Overhead	429.460	2,691,137.28	0.00	0.00	2,691,137.28	0.00
Operating Supplies	433.220	0.00	0.00	63.26	(63.26)	0.00
Total HIGHWAY MAINTENANCE/GENERAL SERVICES		<u>2,861,022.28</u>	<u>12,079.44</u>	<u>594,519.69</u>	<u>2,266,502.59</u>	<u>562,265.03</u>
<b>DEBT SERVICE</b>						
General Obligation Bond Princp	471.100	91,397.06	6,938.30	34,631.12	56,765.94	29,095.95
General Obligatn Bond Interest	472.100	13,552.40	1,660.38	8,362.28	5,190.12	13,897.45
Total DEBT SERVICE		<u>104,949.46</u>	<u>8,598.68</u>	<u>42,993.40</u>	<u>61,956.06</u>	<u>42,993.40</u>
<b>OTHER FINANCING USES</b>						
Transfer to General Fund	492.010	218,755.26	0.00	0.00	218,755.26	0.00
Total OTHER FINANCING USES		<u>218,755.26</u>	<u>0.00</u>	<u>0.00</u>	<u>218,755.26</u>	<u>0.00</u>
Total EXPENDITURES		<u>3,253,727.00</u>	<u>26,834.62</u>	<u>665,676.34</u>	<u>2,588,050.66</u>	<u>616,993.18</u>
EXCESS REVENUE OVER EXPENDITURES		<u>0.00</u>	<u>64,319.79</u>	<u>187,021.43</u>	<u>187,021.43</u>	<u>1,689,279.27</u>

**Yeadon Borough**  
Statement of Revenues and Expenditures  
30 - Capital Fund  
From 5/1/2026 Through 5/31/2026

		YTD Budget - Original	Current Period Actual	Current Year Actual	YTD Budget Variance - Original	Prior Year Actual
<b>REVENUES</b>						
<b>INTEREST, RENTS &amp; ROYALTIES</b>						
Interest Earnings	341.000	93.00	5.18	25.19	(67.81)	28.42
Total INTEREST, RENTS & ROYALTIES		93.00	5.18	25.19	(67.81)	28.42
<b>OTHER FINANCING SOURCES</b>						
Transfer from Refuse Fund	392.040	99,907.00	0.00	0.00	(99,907.00)	0.00
Total OTHER FINANCING SOURCES		99,907.00	0.00	0.00	(99,907.00)	0.00
Total REVENUES		100,000.00	5.18	25.19	(99,974.81)	28.42
<b>EXPENDITURES</b>						
<b>GENERAL GOVERNMENT</b>						
Capital Purchase - Equipment	429.740	60,000.00	125,969.96	125,969.96	(65,969.96)	0.00
Total GENERAL GOVERNMENT		60,000.00	125,969.96	125,969.96	(65,969.96)	0.00
<b>BOROUGH FACILITIES</b>						
Repair/Maintenance Services	409.370	24,000.00	0.00	0.00	24,000.00	0.00
Total BOROUGH FACILITIES		24,000.00	0.00	0.00	24,000.00	0.00
<b>POLICE</b>						
Capital Purchase- Equipment	410.740	5,000.00	0.00	0.00	5,000.00	0.00
Total POLICE		5,000.00	0.00	0.00	5,000.00	0.00
<b>HIGHWAY MAINTENANCE/GENERAL SERVICES</b>						
Repair/Maintenance Services	429.370	10,000.00	0.00	0.00	10,000.00	0.00
Total HIGHWAY MAINTENANCE/GENERAL SERVICES		10,000.00	0.00	0.00	10,000.00	0.00
<b>LIBRARY</b>						
Library-Repair/Maintnce Serv	456.370	1,000.00	0.00	0.00	1,000.00	0.00
Total LIBRARY		1,000.00	0.00	0.00	1,000.00	0.00
Total EXPENDITURES		100,000.00	125,969.96	125,969.96	(25,969.96)	0.00
EXCESS REVENUE OVER EXPENDITURES		0.00	(125,964.78)	(125,944.77)	(125,944.77)	28.42

**Yeadon Borough**  
Statement of Revenues and Expenditures  
35 - Motor License Fund  
From 5/1/2026 Through 5/31/2026

		YTD Budget - Original	Current Period Actual	Current Year Actual	YTD Budget Variance - Original	Prior Year Actual
<b>REVENUES</b>						
<b>INTEREST, RENTS &amp; ROYALTIES</b>						
Interest Earnings	341.000	2,403.00	377.97	1,234.80	(1,168.20)	947.49
Total INTEREST, RENTS & ROYALTIES		2,403.00	377.97	1,234.80	(1,168.20)	947.49
<b>STATE</b>						
Motor Vehicle Fuel Taxes	355.050	268,534.00	0.00	273,764.37	5,230.37	278,806.20
Total STATE		268,534.00	0.00	273,764.37	5,230.37	278,806.20
<b>OTHER FINANCING SOURCES</b>						
Use of Prior Years' Fund Bal.	395.000	125,000.00	0.00	0.00	(125,000.00)	0.00
Total OTHER FINANCING SOURCES		125,000.00	0.00	0.00	(125,000.00)	0.00
Total REVENUES		395,937.00	377.97	274,999.17	(120,937.83)	279,753.69
<b>EXPENDITURES</b>						
<b>ENGINEER</b>						
Engineering/Arch. Services	408.313	7,500.00	1,837.00	4,141.75	3,358.25	799.00
Total ENGINEER		7,500.00	1,837.00	4,141.75	3,358.25	799.00
<b>HIGHWAY MAINTENANCE/GENERAL SERVICES</b>						
Operating Supplies	432.220	0.00	0.00	11,353.89	(11,353.89)	14,473.84
Electricity-Traffic Signals	433.361	5,835.00	796.54	2,502.64	3,332.36	1,786.32
Repair/Maintenance	433.370	16,250.00	0.00	0.00	16,250.00	0.00
Operating Supplies	434.220	5,000.00	572.00	3,099.34	1,900.66	2,073.22
Electricity- Street Lighting	434.361	98,471.00	7,398.74	43,837.41	54,633.59	37,199.06
Contracted Services	434.450	130,471.00	0.00	0.00	130,471.00	0.00
Storm Sewer- Maint & Educ	436.370	500.00	0.00	0.00	500.00	0.00
Repair/Maintenance Services	438.370	128,563.00	0.00	0.00	128,563.00	0.00
Total HIGHWAY MAINTENANCE/GENERAL SERVICES		385,090.00	8,767.28	60,793.28	324,296.72	55,532.44
<b>OTHER FINANCING USES</b>						
Other Financing Uses	493.000	3,347.00	0.00	0.00	3,347.00	0.00
Total OTHER FINANCING USES		3,347.00	0.00	0.00	3,347.00	0.00
Total EXPENDITURES		395,937.00	10,604.28	64,935.03	331,001.97	56,331.44
EXCESS REVENUE OVER EXPENDITURES		0.00	(10,226.31)	210,064.14	210,064.14	223,422.25

**Yeadon Borough**  
Statement of Revenues and Expenditures  
40 - Vehicle Replacement Fund  
From 5/1/2026 Through 5/31/2026

		YTD Budget - Original	Current Period Actual	Current Year Actual	YTD Budget Variance - Original	Prior Year Actual
<b>REVENUES</b>						
<b>INTEREST, RENTS &amp; ROYALTIES</b>						
Interest Earnings	341.000	1,433.00	83.07	442.22	(990.78)	744.52
Total INTEREST, RENTS & ROYALTIES		1,433.00	83.07	442.22	(990.78)	744.52
<b>OTHER FINANCING SOURCES</b>						
Transfer from General Fund	392.010	25,000.00	0.00	0.00	(25,000.00)	0.00
Use of Prior Years' Fund Bal.	395.000	106,638.00	0.00	0.00	(106,638.00)	0.00
Total OTHER FINANCING SOURCES		131,638.00	0.00	0.00	(131,638.00)	0.00
Total REVENUES		133,071.00	83.07	442.22	(132,628.78)	744.52
<b>EXPENDITURES</b>						
<b>LEGISLATIVE BODY-COUNCIL</b>						
Miscellaneous Expense	400.239	52,293.00	0.00	0.00	52,293.00	0.00
Total LEGISLATIVE BODY-COUNCIL		52,293.00	0.00	0.00	52,293.00	0.00
<b>POLICE</b>						
Capital Purchase- Equipment	410.740	60,000.00	0.00	0.00	60,000.00	0.00
Total POLICE		60,000.00	0.00	0.00	60,000.00	0.00
Total EXPENDITURES		112,293.00	0.00	0.00	112,293.00	0.00
EXCESS REVENUE OVER EXPENDITURES		20,778.00	83.07	442.22	(20,335.78)	744.52