

**YARDLEY BOROUGH**  
**2017 Budget**

	2013	2014	2015	2016	2016	2017
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET
<b>Income</b>						
<b>301.000 - Real Estate Taxes</b>						
301.100 - RE Tax - Current Year Levy				470,787	506,855	746,611
301.200 - RE Tax - Prior Year Levy				19,087	5,921	7,324
301.300 - RE Tax - Delinquent				16,896	9,253	7,791
<b>Total 301.000 - Real Estate Taxes</b>	<b>521,132</b>	<b>505,504</b>	<b>531,466</b>	<b>506,770</b>	<b>522,029</b>	<b>761,726</b>
<b>305.000 - Occupation Taxes</b>						
305.100 - Occ Tax - Current Levy				12,515	12,935	12,500
305.200 - Occ Tax - Delinquent				1,768	50	500
<b>Total 305.000 - Occupation Taxes</b>	<b>12,761</b>	<b>16,074</b>	<b>12,649</b>	<b>14,283</b>	<b>12,985</b>	<b>13,000</b>
<b>310.000 - Per Capita Taxes</b>						
310.011 - Per Capita Tax - Current Year Levy				8,959	8,301	9,000
310.012 - Per Capita Tax - Delinquent				1,013	21	0
<b>Total 310.010 - Per Capita Taxes</b>	<b>8,658</b>	<b>10,607</b>	<b>8,216</b>	<b>9,972</b>	<b>8,322</b>	<b>9,000</b>
<b>310.100 - Real Estate Transfer Taxes</b>	<b>80,454</b>	<b>133,573</b>	<b>97,853</b>	<b>83,043</b>	<b>194,084</b>	<b>115,154</b>
<b>310.200 - Earned Income Tax</b>						
310.210 - EIT - Current Year Levy						0
310.220 - EIT - Prior Year Levy						0
310.230 - EIT - Delinquent						0
<b>Total 310.200 - Earned Income Tax</b>						<b>0</b>
<b>310.800 - Business Privilege Taxes</b>						
310.820 - Business Privilege Tax - Prior Yr Collection				8,622	100	2,140
310.800 - Business Privilege Tax				74,371	67,977	70,839
<b>Total 310.800 - Business Privilege Taxes</b>	<b>80,347</b>	<b>74,630</b>	<b>66,703</b>	<b>82,993</b>	<b>68,077</b>	<b>72,979</b>
<b>321.800 - Cable Television Franchise Fees</b>	<b>63,119</b>	<b>67,224</b>	<b>68,329</b>	<b>60,475</b>	<b>68,912</b>	<b>63,448</b>
<b>322.000 - Non-Business Licenses &amp; Permits</b>						
322.800 - Street Opening and Curb Permits				822	275	780
322.900 - Yard Sale Permits				45	10	20
<b>Total 322.000 - Non-Business Licenses &amp; Permits</b>	<b>1,820</b>	<b>1,560</b>	<b>690</b>	<b>867</b>	<b>285</b>	<b>800</b>
<b>331.000 - Fines</b>						
331.110 - Vehicle Code Violations				29,203	18,643	23,400
331.120 - Violations of Ordinances, Statutes				2,368	2,286	2,555
<b>Total 331.000 - Fines</b>	<b>31,889</b>	<b>25,543</b>	<b>23,076</b>	<b>31,571</b>	<b>20,929</b>	<b>25,955</b>
<b>341.000 - Interest Earnings</b>	<b>265</b>	<b>257</b>	<b>268</b>	<b>204</b>	<b>1,080</b>	<b>374</b>
<b>342.000 - Rents</b>						
342.100 - Parking Spaces				8,400	8,400	8,400
342.200 - Buildings				51,600	44,250	52,600
342.400 - Community Garden Plots				250	0	250
<b>Total 342.000 - Rents</b>	<b>62,220</b>	<b>53,540</b>	<b>62,715</b>	<b>60,250</b>	<b>52,650</b>	<b>61,250</b>
<b>351.000 - Federal Entitlements</b>						
351.100 - FEMA/PEMA Grants				1,400,000	700,000	435,000
<b>Total 351.000 - Federal Entitlements</b>	<b>1,585,172</b>	<b>33,720</b>	<b>54,145</b>	<b>1,400,000</b>	<b>700,000</b>	<b>435,000</b>
<b>355.000 - State Shared Revenue &amp; Entitlements</b>						

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355.030 - Motor Vehicle Fuel Tax				62,129	63,776	65,338
355.050 - Pension State Aid				22,217	26,247	30,400
355.080 - Alcoholic Beverage Tax				800	800	800
355.090 - Public Utility Realty Tax				743	768	743
355.130 - Foreign Fire Insurance Premium				27,263	22,631	27,240
<b>Total 355.000 - State Shared Revenue &amp; Entitlements</b>	<b>89,414</b>	<b>97,305</b>	<b>102,386</b>	<b>113,152</b>	<b>114,222</b>	<b>124,521</b>
<b>357.000 - Local Grants</b>						
357.030 - Highways & Streets - PADOT		-		-	0	453,935
357.050 - Open Space		-	-	10,000	0	0
<b>Total 357.000 - Local Grants</b>	<b>26,266</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>0</b>	<b>453,935</b>
<b>361.000 - General Government</b>						
361.310 - Subdiv/Land Dev. Fees				7,285	545	1,248
361.320 - Fees-Engineer, Solicitor, Consultant				42,559	41,254	34,655
361.330 - Zoning Permits				4,067	4,021	3,942
361.340 - Zoning Hearing Fees				6,484	1,650	3,403
361.345 - Conditional Use Hearing Fees				945	0	472
361.350 - Sign Permits				1,761	886	778
361.370 - Change in Use Permits				150	0	150
361.500 - Sale of Codes & Regulations				210	35	180
<b>Total 361.000 - General Government</b>	<b>45,605</b>	<b>26,400</b>	<b>31,400</b>	<b>63,461</b>	<b>48,391</b>	<b>44,828</b>
<b>362.000 - Public Safety</b>						
362.100 - Special Police Services				4,226	12,577	6,974
362.400 - Protective Inspection Fees				89,926	142,818	106,811
362.200 - Public Safety - Other				800	3,653	1,800
<b>Total 362.000 - Public Safety</b>	<b>120,062</b>	<b>119,162</b>	<b>150,842</b>	<b>94,952</b>	<b>159,049</b>	<b>115,585</b>
<b>363.000 - Highways &amp; Streets - Contracted Snow Removal</b>	<b>0</b>	<b>6,376</b>	<b>9,207</b>	<b>6,376</b>	<b>6,445</b>	<b>6,445</b>
<b>364.300 - Solid Waste Collection Fees</b>						
364.800 - Trash Certs and U&Os				3,593	5,270	3,860
364.301 - Solid Waste Collection Fees - Other				304,443	284,463	334,120
<b>Total 364.300 - Solid Waste Collection Fees</b>	<b>379,244</b>	<b>361,769</b>	<b>385,544</b>	<b>308,036</b>	<b>289,733</b>	<b>337,980</b>
<b>367.000 - Recreation (Programs)</b>	<b>11,301</b>	<b>8,207</b>	<b>10,916</b>	<b>8,264</b>	<b>7,926</b>	<b>12,000</b>
<b>387.000 - Contributions from Private Sector</b>	<b>24,719</b>	<b>189,638</b>	<b>50,689</b>	<b>18,617</b>	<b>94,707</b>	<b>23,831</b>
<b>391.000 - Proceeds of Fixed Asset Disposition</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>282,000</b>	<b>0</b>	<b>0</b>
<b>392.000 - Interfund Operating Transfers - In</b>						
392.010 - Transfer From General Fund				38,000	0	0
392.350 - Transfer From Liquid Fuels Fund				0	0	60,000
392.450 - Transfer From Recreation Fund				5,634	3,760	2,000
392.550 - Transfer From Street Lights Fund				4,500	10,268	10,500
392.750 - Transfer From Sovereign Grant Fund				0	0	225,000
392.850 - Transfer From Street Improvement Fund				19,000	17,100	40,000
392.990 - Transfer From Sidewalk Fund				151,500	0	151,000
392.995 - Transfer From Capital Reserve Fund				52,270	0	33,845
<b>Total 392.000 - Interfund Operating Transfers - In</b>				<b>270,904</b>	<b>31,128</b>	<b>522,345</b>
<b>395.000 - Refunds of Prior Year Expenditures</b>						

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	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET
395.010 · Insurance Dividends				200	483	263
395.040 · Other Refunds of PY Expenditures				6,000	9,444	6,000
395.050 · Homeowner Share Elevations				24,000	8,000	15,000
<b>Total 395.000 · Refunds of Prior Year Expenditures</b>	<b>68,667</b>	<b>9,948</b>	<b>6,262</b>	<b>30,200</b>	<b>17,927</b>	<b>21,263</b>
<b>Total Income</b>				<b>3,456,390</b>	<b>2,418,881</b>	<b>3,221,419</b>
<b>Expense</b>						
<b>400.000 · General Government</b>						
400.341 · Advertising				8,671	7,131	6,317
400.342 · Printing				1,252	637	945
400.420 · Dues, Subscriptions & Memberships				13,130	2,686	5,000
400.460 · Training and Meetings				2,632	1,082	1,493
400.465 · PA One Calls				225	146	225
<b>Total 400.000 · General Government</b>	<b>16,183</b>	<b>26,515</b>	<b>21,898</b>	<b>25,910</b>	<b>11,682</b>	<b>13,980</b>
<b>401.000 · Executive</b>						
401.130 · Wages - Manager				90,371	83,352	93,082
401.140 · Wages - Assistant Manager				48,110	50,712	49,553
401.150 · Wages - Administrative Assistant						0
401.156 · Health/Hospitalization/Dental				31,251	31,601	34,501
401.158 · Life/ST Disability/ADD				992	1,003	1,104
401.161 · Employer Taxes				12,463	10,883	12,837
401.200 · Supplies				2,455	1,933	2,500
401.310 · Non Unif. Pension Consultant				40	40	40
401.311 · Pension Contribution						9,070
401.317 · Payroll Services				5,330	3,936	3,974
401.321 · Telephone				2,530	3,068	2,668
401.325 · Postage				500	137	421
401.350 · Treasurer's Bond				275	250	268
401.420 · Dues, Subscriptions & Memberships				2,000	130	862
401.460 · Training & Meetings				3,500	0	3,000
401.700 · Capital Purchases				0	0	0
401.800 · Bank Fees				312	132	270
<b>Total 401.000 · Executive</b>	<b>169,893</b>	<b>345,325</b>	<b>199,135</b>	<b>200,129</b>	<b>187,177</b>	<b>214,150</b>
<b>402.000 · Auditing Services/Financial Administration</b>	<b>15,135</b>	<b>12,353</b>	<b>6,877</b>	<b>7,000</b>	<b>8,860</b>	<b>16,900</b>
<b>403.000 · Tax Collection</b>						
403.110 · Wages - Tax Collector				19,956	19,338	27,843
403.161 · Employer Taxes				1,796	1,737	2,505
403.200 · Tax Collector Supplies				1,469	1,577	1,456
<b>Total 403.000 · Tax Collection</b>	<b>22,476</b>	<b>22,547</b>	<b>21,316</b>	<b>23,221</b>	<b>22,652</b>	<b>31,804</b>
<b>404.000 · Legal Services</b>						
404.130 · Solicitor				40,212	43,571	40,011
404.314 · Consultant/Projects Non-Reimbursed				7,304	16,277	7,658
404.317 · Legal Services for Reimbursement				8,397	4,710	5,175
<b>Total 404.000 · Legal Services</b>	<b>78,293</b>	<b>54,629</b>	<b>38,978</b>	<b>55,913</b>	<b>64,558</b>	<b>52,844</b>
<b>408.000 · Engineering</b>						
408.130 · Engineer				49,095	12,839	42,138
408.316 · NPDES				4,247	2,610	5,000

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	2013	2014	2015	2016	2016	2017
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET
408.317 · Engineering Services for Reimbursement				30,848	33,856	22,873
408.100 · Engineering Services Non-Reimbursed				51,876	2,718	53,697
<b>Total 408.000 · Engineering</b>	<b>132,268</b>	<b>128,358</b>	<b>99,434</b>	<b>136,066</b>	<b>52,023</b>	<b>123,708</b>
<b>409.000 · Gen Government Buildings &amp; Plant</b>						
409.230 · Heating Fuel				5,399	1,972	2,885
409.239 · Building - Supplies				445	0	445
409.361 · Building - Electric				8,648	7,587	8,373
409.366 · Building - Water				916	1,010	942
409.373 · R+M Borough Hall				32,473	3,171	10,000
409.374 · R+M Equipment				11,000	4,789	10,214
409.375 · Contracted Services				6,289	4,255	7,586
409.470 · Chairlift Inspection				89	89	103
409.700 · Annex Expenses/Incl. Flood Insurance				3,393	1,303	3,855
<b>Total 409.000 · Gen Government Buildings &amp; Plant</b>	<b>114,251</b>	<b>102,884</b>	<b>61,132</b>	<b>68,652</b>	<b>24,176</b>	<b>44,373</b>
<b>410.000 · Police</b>						
410.115 · Salary - Chief				69,680	64,268	71,770
410.131 · Salary - FT Police				172,849	156,113	184,601
410.132 · Salary - PT Police				141,000	122,756	145,000
410.133 · Overtime				12,000	8,675	12,000
410.134 · Holiday Pay				6,147	8,028	8,520
410.135 · Longevity Pay				800	800	1,200
410.136 · Vacation Buy-back				0	0	0
410.153 · Disability				2,280	0	0
410.156 · Health/Hospitalization/Dental				14,928	25,127	31,542
410.158 · Life/ST Disability/ADD				3,450	4,082	4,909
410.161 · Employer Taxes				36,223	33,533	38,078
410.210 · Office Supplies				2,200	999	2,200
410.230 · Vehicle Fuel				12,500	5,030	10,000
410.238 · Clothing & Uniforms				4,600	3,150	6,800
410.239 · Ammunition				2,500	1,715	2,500
410.260 · Minor Equipment				9,000	6,107	9,000
410.310 · Professional Services				3,600	3,506	3,800
410.321 · Telephone				3,000	5,418	6,610
410.325 · Postage				175	87	175
410.327 · Radio Equipment Maintenance				3,000	0	2,500
410.340 · Advertising/Printing				600	201	600
410.351 · Insurance - Professional Liability/E&O				9,665	9,496	10,160
410.352 · Insurance - Workers Comp				20,758	23,792	20,100
410.353 · Insurance - General Liability				7,585	5,281	6,953
410.354 · Insurance - Auto				8,376	5,295	9,157
410.355 · Insurance - Property				3,480	5,275	3,224
410.356 · Insurance - Inland Marine/Equip. Floater				2,659	2,614	2,757
410.373 · R+M - Police Building				1,000	0	2,000
410.375 · R+M - Vehicles				8,500	8,963	7,500
410.376 · R+M - Speed Check Equipment				600	582	625
410.377 · R+M - Other				6,500	5,416	7,000
410.420 · Dues, Subscriptions & Memberships				900	970	950
410.460 · Training, Meetings & Conferences				1,200	1,129	1,800
410.700 · Capital Purchases				52,270	12,647	33,845
<b>Total 410.000 · Police</b>	<b>517,605</b>	<b>512,321</b>	<b>525,574</b>	<b>624,025</b>	<b>531,055</b>	<b>647,876</b>

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	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET
<b>411.000 - Fire</b>						
411.360 - Water (Mains)				13,500	12,629	13,252
411.500 - Contributions to Fire Company				52,180	48,631	50,000
<b>Total 411.000 - Fire</b>	<b>62,546</b>	<b>63,393</b>	<b>64,213</b>	<b>65,680</b>	<b>61,260</b>	<b>63,252</b>
<b>412.000 - Ambulance/Rescue</b>						
412.500 - Contributions to Rescue Squad				25,000	17,500	17,500
<b>Total 412.000 - Ambulance/Rescue</b>	<b>18,000</b>	<b>25,000</b>	<b>19,000</b>	<b>25,000</b>	<b>17,500</b>	<b>17,500</b>
<b>413.000 - Code Enforcement and Building</b>						
413.132 - Subcontract - Building Inspector				42,690	78,216	47,597
413.135 - Wages - Code Enforcement Officer (CEO)				12,940	15,410	13,328
413.158 - Life/ST Disability/ADD - CEO				409	379	455
413.161 - Employer Taxes - CEO				1,165	1,491	1,199
413.200 - Supplies				362	110	489
413.238 - Uniforms - CEO				700	0	700
413.260 - Minor Equipment - CEO				500	0	500
413.321 - Telephone				2,155	3,272	1,962
413.325 - Postage				280	204	300
413.340 - Advertising, Printing & Binding				1,000	703	2,461
413.460 - Training and Meetings - CEO				500	80	500
<b>Total 413.000 - Code Enforcement and Building</b>	<b>72,962</b>	<b>76,979</b>	<b>75,354</b>	<b>62,701</b>	<b>99,865</b>	<b>69,491</b>
<b>414.000 - Planning and Zoning</b>						
414.100 - Wages - Zoning Officer				0	0	0
414.158 - Life/ST Disability/ADD				0	0	0
414.161 - Employer Taxes				0	0	0
414.175 - Subcontract - Zoning Officer				45,000	30,936	39,000
414.200 - Planning and Zoning Supplies				681	215	987
414.314 - ZHB Solicitor				3,197	1,310	3,212
414.316 - Recording Secretary & Court Reporter				3,387	3,110	3,659
414.341 - Zoning Hearing Advertisements				1,849	754	1,430
414.460 - Training and Meetings				200	0	200
<b>Total 414.000 - Planning and Zoning</b>	<b>34,458</b>	<b>56,156</b>	<b>52,715</b>	<b>54,314</b>	<b>36,325</b>	<b>48,488</b>
<b>415.000 - Emergency Management</b>						
415.100 - Elevation Expenses				1,400,000	119,569	660,000
415.001 - Emergency Management - Other				4,500	43,030	4,500
415.134 - Wages - Emergency Mgm't. Coordinator				2,864	0	2,979
415.161 - Employer Taxes				258	0	268
415.238 - Uniforms				0	0	0
415.329 - Portable Radio				0	0	0
415.460 - Training and Meetings				750	46	500
<b>Total 415.000 - Emergency Management</b>	<b>295,632</b>	<b>23,054</b>	<b>13,648</b>	<b>1,408,372</b>	<b>162,645</b>	<b>668,247</b>
<b>427.000 - Solid Waste Disposal</b>						
427.140 - Wages of Borough Staff				6,872	0	7,078
427.161 - Employer Taxes				619	0	637
427.210 - Supplies				300	120	214
427.325 - Postage				1,861	2,018	1,917
427.450 - Contracted Services				282,787	286,067	293,967
427.470 - Miscellaneous				10,000	4,079	5,000

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Cash Basis

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<b>Total 427.000 · Solid Waste Disposal</b>	308,235	321,933	324,246	302,439	292,284	<b>308,813</b>
<b>430.000 · Public Works - General Services</b>						
430.100 · Public Works Contractor				4,500	3,736	4,500
430.130 · Sign Supplies				3,000	10	3,000
<b>Total 430.00 · Public Works - General Services</b>	8,600	7,956	6,326	7,500	3,746	<b>7,500</b>
<b>432.000 · Snow</b>						
432.200 · Supplies				3,625	1,198	3,625
432.450 · Contracted Services				23,257	19,455	23,257
<b>Total 432.000 · Snow</b>	15,049	31,225	44,833	26,882	20,653	<b>26,882</b>
<b>433.000 · Traffic Signals</b>						
433.361 · Electric				230	212	233
433.450 · Maintenance				2,905	555	2,083
<b>Total 433.000 · Traffic Signals</b>	2,355	7,055	4,277	3,135	767	<b>2,316</b>
<b>434.000 · Street Lights</b>						
434.361 · Electric				21,138	17,157	20,808
434.450 · Maintenance				6,324	15,630	8,305
<b>Total 434.000 · Street Lights</b>	22,989	29,796	21,561	27,462	32,787	<b>29,113</b>
<b>435.000 · Sidewalks &amp; Crosswalks</b>						
435.300 - N. Main Street				250,000	0	590,116
435.310 - Afton Ave. Streetscape				1,000	0	1,000
435.370 - S. Main Street/Streets				1,500	0	1,000
<b>Total 435.000 - Sidewalks &amp; Crosswalks</b>	983,113	71,927	6,520	252,500	0	<b>592,116</b>
<b>438.000 - Road &amp; Bridge Maintenance</b>						
438.370 · Repairs & Maintenance Services				12,000	4,729	47,000
<b>Total 438.000 · Road &amp; Bridge Maintenance</b>	99,059	127,652	59,028	12,000	4,729	<b>47,000</b>
<b>451.000 · Recreation</b>						
451.500 · Rec Programs				2,784	7,208	12,000
451.001 · Recreation - Other/Incl. Rec. Rm. Insurance				2,850	9,111	9,321
<b>Total 451.000 · Recreation</b>	13,900	14,982	17,681	5,634	16,319	<b>21,321</b>
<b>454.000 · Parks</b>						
454.320 · Buttonwood Park				2,345	615	2,000
454.360 · Park Water				200	293	200
454.361 · Flag Pole Electric				600	856	627
454.371 · Park Maintenance				12,000	8,807	10,855
454.400 · Community Garden				600	184	4,725
455.500 · Shade Tree Programs				4,300	1,155	5,613
454.001 · Parks - Other				5,500	215	5,625
<b>Total 454.000 · Parks</b>	14,030	10,435	31,870	25,545	12,125	<b>29,645</b>
<b>461.000 - Environmental Advisory Commission</b>	326	1,490	2,499	2,540	1,734	<b>450</b>
<b>471.000 - Debt Service</b>						
472.400 · Debt Interest		-		-		
<b>Total 471.000 · Debt Service</b>		-		-		

12/20/16  
Cash Basis

**YARDLEY BOROUGH**  
**2017 Budget**

	2013	2014	2015	2016	2016	2017
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET
481.000 - Intergovernmental Expenditures		-		-		
491.000 - Refunds of PY Revenues	8,848	11,390	733	1,500	0	40,500
492.000 - Interfund Operating Transfers - Out						
492.880 - Transfer to Police Pension Fund				23,375	23,375	28,059
492.900 - Transfer to Non Uniform Pension Fund				8,761	8,761	0
<b>Total 492.000 - Interfund Operating Transfers - Out</b>	<b>25,865</b>	<b>21,116</b>	<b>31,645</b>	<b>32,136</b>	<b>32,136</b>	<b>28,059</b>
<b>Total Expense</b>				<b>3,456,256</b>	<b>1,697,058</b>	<b>3,146,328</b>
<b>Net Income</b>						<b>75,091</b>