

Exeter Borough
Profit & Loss Budget vs. Actual
 January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301.100 · REAL ESTATE CURRENT YEAR	9,287.57	482,000.04	-472,712.47	1.9%
301.101 · REAL ESTATE PRIOR YEAR	2,384.70	45,000.00	-42,615.30	5.3%
310.100 · REAL ESTATE TRANSFER TAX	5,544.71	45,000.00	-39,455.29	12.3%
310.210 · EARNED INCOME TAX	76,219.62	489,999.96	-413,780.34	15.6%
310.410 · LST TAX	12,573.08	93,500.04	-80,926.96	13.4%
310.700 · MECHANICAL DEVICE TAX	0.00	5,000.04	-5,000.04	0.0%
320.100 · PUBLIC UTILITY TAX	0.00	1,244.04	-1,244.04	0.0%
321.800 · CABLE TV	23,158.73	75,000.00	-51,841.27	30.9%
331.100 · FINES DISTRICT MAGISTRATE	881.09	9,999.96	-9,118.87	8.8%
331.120 · PA. STATE POLICE FINES	0.00	2,000.04	-2,000.04	0.0%
331.130 · RESTITUTION	1,113.22	8,000.04	-6,886.82	13.9%
341.000 · INVESTMENT EARNINGS	28.41	279.96	-251.55	10.1%
350.010 · PAYMENTS IN LIEU	1,010.51	1,224.96	-214.45	82.5%
350.070 · FIREMENS RELIEF FUND	0.00	28,313.00	-28,313.00	0.0%
351.070 · PENSION FUND CONTRIBUTIONS	0.00	9,800.04	-9,800.04	0.0%
355.080 · BEVERAGE LICENSE	0.00	3,600.00	-3,600.00	0.0%
360.080 · FIRE ALARM ACTIVATION FEE	50.00			
361.112 · WATER CO. REIMBURSEMENT	2,781.75	2,875.56	-93.81	96.7%
361.350 · CONTRACTOR REGISTRATION	5,450.00	12,999.96	-7,549.96	41.9%
361.500 · PAWC ROAD CUTS	182.50	900.00	-717.50	20.3%
361.501 · PFG ROAD CUTS	442.50	3,999.96	-3,557.46	11.1%
361.502 · Cable Pave Cuts	1,034.00	2,000.04	-966.04	51.7%
361.504 · Pave Cut Inspection Fees	0.00	15,000.00	-15,000.00	0.0%
362.105 · SCHOOL PATROL REIMBURSEMENT	1,200.12	14,000.04	-12,799.92	8.6%
362.410 · BUILDING, ZONING OCCUPANCY	2,989.34	69,999.96	-67,010.62	4.3%
362.440 · SEWER HOOKUP PERMITS	0.00	3,030.00	-3,030.00	0.0%
362.450 · VENDOR PERMITS	0.00	999.96	-999.96	0.0%
363.201 · RECYCLING 904 GRANT	0.00	19,712.04	-19,712.04	0.0%
363.210 · RECYCLING INCOME	513.45	18,000.00	-17,486.55	2.9%
373.781 · INCOME GRANTS	0.00	122,500.00	-122,500.00	0.0%
373.980 · GAS TAX REFUND	0.00	3,699.96	-3,699.96	0.0%
380.000 · MISC. REVENUE RECEIPTS	37.24	999.96	-962.72	3.7%
380.022 · ENGINEERING REIMBURSEMENT	0.00	999.96	-999.96	0.0%
380.400 · INSURANCE REBATE	28.20	3,762.96	-3,734.76	0.7%
390.000 · TRANSFER MM	-2,126.27	93,000.00	-95,126.27	-2.3%
Total Income	144,784.47	1,688,442.48	-1,543,658.01	8.6%
Expense				
400.150 · Borough Manager	5,702.76	37,067.88	-31,365.12	15.4%
400.300 · COUNCIL	3,374.76	19,999.92	-16,625.16	16.9%
400.311 · ACCOUNTING	0.00	5,000.04	-5,000.04	0.0%
400.313 · SOLICITOR FEES	4,905.75	15,000.00	-10,094.25	32.7%
400.314 · OTHER LEGAL	1,200.00	24,999.96	-23,799.96	4.8%
400.315 · Postage	123.70	800.04	-676.34	15.5%
400.316 · Office Supply	0.00	500.04	-500.04	0.0%
400.321 · EQUIP. MAINTENANCE	0.00	300.00	-300.00	0.0%
400.350 · ADVERTISING	385.00	699.96	-314.96	55.0%
400.420 · ASSOCIATION DUES & EXPENSES	3,350.00	3,600.00	-250.00	93.1%
400.455 · TREASURERS BOND	0.00	483.96	-483.96	0.0%
400.456 · COMPUTER UPGRADE	14.99	999.96	-984.97	1.5%
400.460 · BUILDING UTILITIES	3,350.97	14,499.96	-11,148.99	23.1%
400.461 · MATERIALS & SUPPLIES GENERAL	461.80	1,299.96	-838.16	35.5%
400.463 · MAINENANCE & REPAIRS	795.00	6,000.00	-5,205.00	13.3%
400.465 · SALARIES & WAGES	419.04	2,724.00	-2,304.96	15.4%
400.466 · Clerical	2,001.84	13,700.04	-11,698.20	14.6%
400.740 · PAYROLL PROCESSING CHARGE	758.90	2,600.04	-1,841.14	29.2%
403.140 · SALARY & WAGES-TAX COLLECTOR	1,166.66	6,999.96	-5,833.30	16.7%
403.340 · PRINTING	0.00	1,803.96	-1,803.96	0.0%
403.538 · BOND PREMIUMS	177.80	324.96	-147.16	54.7%
410.010 · SALARY CHIEF	0.00	13,500.00	-13,500.00	0.0%
410.015 · Salary Police Commissioner	5,450.00	39,000.00	-33,550.00	14.0%
410.020 · SALARY P/T PATROLMAN	24,846.88	159,999.96	-135,153.08	15.5%
410.025 · Fire Truck Drivers	11,113.75	74,256.00	-63,142.25	15.0%

Exeter Borough
Profit & Loss Budget vs. Actual
 January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
410.130 · SALARIES & WAGES POLICE	0.00	65,718.96	-65,718.96	0.0%
410.132 · SALARIES SCHOOL PATROL	4,352.50	17,499.96	-13,147.46	24.9%
410.135 · COURT PAY	440.00	6,000.00	-5,560.00	7.3%
410.150 · POLICE GROUP LIFE & DIS.	54.00	200.04	-146.04	27.0%
410.200 · POLICE GENERAL EXPENSE	228.40	1,500.00	-1,271.60	15.2%
410.201 · DATA PROCESSING SOFTWARE	0.00	3,000.00	-3,000.00	0.0%
410.205 · POLICE ARBITRATION	0.00	3,000.00	-3,000.00	0.0%
410.210 · CAPITAL PURCHASES	0.00	18,600.00	-18,600.00	0.0%
410.220 · POLICE GAS & OIL	1,676.20	11,000.04	-9,323.84	15.2%
410.230 · POLICE MATERIAL & SUPPLIES	1,761.90	3,999.96	-2,238.06	44.0%
410.238 · POLICE CLOTHING ALLOWANCE	498.27	5,300.04	-4,801.77	9.4%
410.320 · POLICE COMMUNICATION EXPENSE	560.08	2,000.04	-1,439.96	28.0%
410.330 · REPAIRS/MAIN. VEHICLES	1,457.47	3,999.96	-2,542.49	36.4%
410.460 · POLICE SEMINARS & TRAINING	0.00	999.96	-999.96	0.0%
410.465 · POLICE BLUE CROSS & BLUE SHIELD	5,154.30	47,006.04	-41,851.74	11.0%
410.470 · Police Ammo	0.00	1,500.00	-1,500.00	0.0%
411.160 · WATER FOR HYDRANTS	3,752.41	22,500.00	-18,747.59	16.7%
411.375 · REIMBURSE HOSE CO. 1 EXPENSES	2,335.46	10,400.04	-8,064.58	22.5%
411.470 · FIREMANS RELIEF FUND	0.00	28,313.00	-28,313.00	0.0%
414.310 · ZONING BOARD	0.00	300.00	-300.00	0.0%
414.315 · ZONING ADVERTISING	0.00	300.00	-300.00	0.0%
414.320 · PLANNING COMMISSION	0.00	300.00	-300.00	0.0%
414.400 · TRANSCRIPTION SERVICES	0.00	500.04	-500.04	0.0%
414.410 · Salary - Zoning	4,828.50	30,783.96	-25,955.46	15.7%
414.412 · Inspection General Expense	0.00	24,999.96	-24,999.96	0.0%
414.425 · ZONING LEGAL FEES	0.00	2,499.96	-2,499.96	0.0%
414.430 · PLAN/ZONE GENERAL EXPENSE	1,777.26	2,499.96	-722.70	71.1%
414.442 · Zoning Engineering Services	0.00	3,000.00	-3,000.00	0.0%
414.470 · UTILITIES-PUMP	54.32	285.00	-230.68	19.1%
414.478 · Refuse Salary	1,260.92	9,999.96	-8,739.04	12.6%
414.483 · P/T Street/Recycling	667.25	14,625.00	-13,957.75	4.6%
414.484 · RECYCLING UNIFORMS	517.53	2,700.00	-2,182.47	19.2%
414.485 · Tub Grinder	0.00	699.96	-699.96	0.0%
414.487 · RECYCLING GAS & OIL	1,308.39	9,000.00	-7,691.61	14.5%
414.488 · RECYCLING CO-ORDINATOR SALARY	1,785.32	10,712.04	-8,926.72	16.7%
414.490 · Recycling Equipment	0.00			
430.140 · F/T Wages - Street/Recycling	22,691.91	144,999.96	-122,308.05	15.6%
430.145 · Health Insurance Street Dept.	14,328.00	91,104.00	-76,776.00	15.7%
430.146 · Road Engineering Services	70.00	5,000.04	-4,930.04	1.4%
430.151 · Street Gas & Oil	1,685.51	6,500.04	-4,814.53	25.9%
430.156 · PAWC Pave Cuts Inspections	722.50	5,000.04	-4,277.54	14.4%
430.157 · PFG Road Cuts Inspections	767.50	5,000.04	-4,232.54	15.3%
430.158 · Cable Pave Cuts Inspection	940.00	5,000.04	-4,060.04	18.8%
430.181 · ST. DEPT. COMMUNICATION	303.28	2,000.04	-1,696.76	15.2%
430.187 · BUILDING MAINTENANCE	0.00	500.04	-500.04	0.0%
430.195 · Hicks Creek Maintenance	217.10	12,000.00	-11,782.90	1.8%
430.210 · Utilities-Street	1,764.44	5,499.96	-3,735.52	32.1%
430.238 · STREET CLOTHING ALLOWANCE	150.00	600.00	-450.00	25.0%
470.000 · PARK & RECREATION	305.20	2,000.04	-1,694.84	15.3%
471.020 · ROAD MISC.	56.63	399.96	-343.33	14.2%
471.201 · Temporary Borrowing	3,090.04	18,540.24	-15,450.20	16.7%
471.333 · Grants- Misc.	2,675.00	135,000.00	-132,325.00	2.0%
480.000 · MISC.	26.26	699.96	-673.70	3.8%
480.215 · POLICE PROFESSIONAL LIAB. INS.	0.00	30,300.00	-30,300.00	0.0%
480.350 · MUNICIPAL LIABILITY INSURANCE	0.00	7,569.96	-7,569.96	0.0%
480.360 · COMM. & GENERAL LIABILITY	2,379.00	13,262.04	-10,883.04	17.9%
480.361 · INLAND MARINE INSURANCE	783.00	6,714.00	-5,931.00	11.7%
480.362 · EMPLOYEE BENEFITS LIABILITY	0.00	2,067.00	-2,067.00	0.0%
480.365 · Business Auto Insurance	2,930.00	25,118.04	-22,188.04	11.7%
480.366 · WORKMENS COMPENSATION INSURAN	11,998.00	50,762.04	-38,764.04	23.6%
480.370 · ERRORS & OMISSIONS INSURANCE	0.00	17,483.04	-17,483.04	0.0%
480.380 · UNEMPLOYMENT COMPENSATION	2,489.83	9,500.04	-7,010.21	26.2%
480.390 · FICA & MEDICARE	3,473.34	38,000.04	-34,526.70	9.1%

2:38 PM

02/21/18

Cash Basis

Exeter Borough
Profit & Loss Budget vs. Actual
January through December 2018

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
480.395 · Pension Expense	1,961.70	10,141.08	-8,179.38	19.3%
481.372 · Crime	0.00	285.00	-285.00	0.0%
Total Expense	<u>179,878.32</u>	<u>1,462,951.16</u>	<u>-1,283,072.84</u>	<u>12.3%</u>
Net Ordinary Income	<u>-35,093.85</u>	<u>225,491.32</u>	<u>-260,585.17</u>	<u>-15.6%</u>
Net Income	<u><u>-35,093.85</u></u>	<u><u>225,491.32</u></u>	<u><u>-260,585.17</u></u>	<u><u>-15.6%</u></u>