

10:53 AM

12/12/18

Cash Basis

## Exeter Borough Profit & Loss Budget vs. Actual January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
301.100 · REAL ESTATE CURRENT YEAR	0.00	483,000.00	-483,000.00	0.0%
301.101 · REAL ESTATE PRIOR YEAR	0.00	45,000.00	-45,000.00	0.0%
310.100 · REAL ESTATE TRANSFER TAX	0.00	45,000.00	-45,000.00	0.0%
310.210 · EARNED INCOME TAX	0.00	489,999.96	-489,999.96	0.0%
310.410 · LST TAX	0.00	95,000.04	-95,000.04	0.0%
310.700 · MECHANICAL DEVICE TAX	0.00	3,999.96	-3,999.96	0.0%
320.100 · PUBLIC UTILITY TAX	0.00	1,284.00	-1,284.00	0.0%
321.800 · CABLE TV	0.00	84,999.96	-84,999.96	0.0%
321.850 · RENTAL WVSA	0.00	18,000.00	-18,000.00	0.0%
331.100 · FINES DISTRICT MAGISTRATE	0.00	9,999.96	-9,999.96	0.0%
331.120 · PA. STATE POLICE FINES	0.00	2,000.04	-2,000.04	0.0%
331.130 · RESTITUTION	0.00	8,000.04	-8,000.04	0.0%
341.000 · INVESTMENT EARNINGS	0.00	324.96	-324.96	0.0%
350.010 · PAYMENTS IN LIEU	0.00	1,200.00	-1,200.00	0.0%
350.070 · FIREMENS RELIEF FUND	0.00	25,685.00	-25,685.00	0.0%
351.070 · PENSION FUND CONTRIBUTIONS	0.00	12,420.61	-12,420.61	0.0%
355.080 · BEVERAGE LICENSE	0.00	3,800.04	-3,800.04	0.0%
360.080 · FIRE ALARM ACTIVATION FEE	0.00	100.00	-100.00	0.0%
361.112 · WATER CO. REIMBURSEMENT	0.00	2,781.96	-2,781.96	0.0%
361.350 · CONTRACTOR REGISTRATION	0.00	12,500.04	-12,500.04	0.0%
361.500 · PAWC ROAD CUTS	0.00	3,999.96	-3,999.96	0.0%
361.501 · PFG ROAD CUTS	0.00	3,999.96	-3,999.96	0.0%
361.502 · Cable Pave Cuts	0.00	2,000.04	-2,000.04	0.0%
361.504 · Pave Cut Inspection Fees	0.00	4,999.92	-4,999.92	0.0%
362.105 · SCHOOL PATROL REIMBURSEMENT	0.00	17,000.04	-17,000.04	0.0%
362.410 · BUILDING, ZONING OCCUPANCY	0.00	50,000.04	-50,000.04	0.0%
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	12,600.00	-12,600.00	0.0%
363.210 · RECYCLING INCOME	0.00	3,000.00	-3,000.00	0.0%
373.781 · INCOME GRANTS	0.00	228,000.00	-228,000.00	0.0%
373.980 · GAS TAX REFUND	0.00	3,932.00	-3,932.00	0.0%
380.000 · MISC. REVENUE RECEIPTS	0.00	999.96	-999.96	0.0%
380.022 · ENGINEERING REIMBURSEMENT	0.00	999.96	-999.96	0.0%
380.400 · INSURANCE REBATE	0.00	3,540.00	-3,540.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>1,684,198.41</b>	<b>-1,684,198.41</b>	<b>0.0%</b>
<b>Expense</b>				
400.150 · Borough Manager	0.00	38,180.04	-38,180.04	0.0%
400.300 · COUNCIL	0.00	20,000.04	-20,000.04	0.0%
400.311 · ACCOUNTING	0.00	5,000.04	-5,000.04	0.0%
400.313 · SOLICITOR FEES	0.00	20,000.04	-20,000.04	0.0%
400.314 · OTHER LEGAL	0.00	20,000.04	-20,000.04	0.0%
400.315 · Postage	0.00	800.04	-800.04	0.0%
400.316 · Office Supply	0.00	600.00	-600.00	0.0%
400.350 · ADVERTISING	0.00	699.96	-699.96	0.0%
400.420 · ASSOCIATION DUES & EXPENSES	0.00	3,600.00	-3,600.00	0.0%
400.455 · TREASURERS BOND	0.00	483.96	-483.96	0.0%
400.460 · BUILDING UTILITIES	0.00	15,000.00	-15,000.00	0.0%
400.461 · MATERIALS & SUPPLIES GENERAL	0.00	1,899.96	-1,899.96	0.0%
400.463 · MAINENANCE & REPAIRS	0.00	24,999.96	-24,999.96	0.0%
400.465 · SALARIES & WAGES	0.00	2,724.00	-2,724.00	0.0%
400.466 · Clerical	0.00	13,700.04	-13,700.04	0.0%
400.470 · St/Sw Transfer	0.00	96,399.96	-96,399.96	0.0%
400.740 · PAYROLL PROCESSING CHARGE	0.00	2,700.00	-2,700.00	0.0%
403.140 · SALARY & WAGES-TAX COLLECTOR	0.00	6,999.96	-6,999.96	0.0%
403.340 · PRINTING	0.00	1,811.00	-1,811.00	0.0%
403.538 · BOND PREMIUMS	0.00	175.00	-175.00	0.0%
410.010 · SALARY CHIEF	0.00	63,500.04	-63,500.04	0.0%
410.020 · SALARY P/T PATROLMAN	0.00	69,000.00	-69,000.00	0.0%
410.025 · Fire Truck Drivers	0.00	74,460.00	-74,460.00	0.0%
410.130 · SALARIES & WAGES POLICE	0.00	69,999.96	-69,999.96	0.0%
410.132 · SALARIES SCHOOL PATROL	0.00	32,000.04	-32,000.04	0.0%

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## Exeter Borough Profit & Loss Budget vs. Actual January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
	0.00	7,700.04	-7,700.04	0.0%
410.135 · COURT PAY	0.00	500.04	-500.04	0.0%
410.150 · POLICE GROUP LIFE & DIS.	0.00	6,000.00	-6,000.00	0.0%
410.200 · POLICE GENERAL EXPENSE	0.00	3,000.00	-3,000.00	0.0%
410.201 · DATA PROCESSING SOFTWARE	0.00	5,000.04	-5,000.04	0.0%
410.205 · POLICE ARBITRATION	0.00	13,940.04	-13,940.04	0.0%
410.210 · CAPITAL PURCHASES	0.00	11,000.04	-11,000.04	0.0%
410.220 · POLICE GAS & OIL	0.00	6,600.00	-6,600.00	0.0%
410.238 · POLICE CLOTHING ALLOWANCE	0.00	5,000.04	-5,000.04	0.0%
410.330 · REPAIRS/MAIN. VEHICLES	0.00	999.96	-999.96	0.0%
410.460 · POLICE SEMINARS & TRAINING	0.00	108,936.00	-108,936.00	0.0%
410.465 · POLICE BLUE CROSS & BLUE SHIELD	0.00	2,000.04	-2,000.04	0.0%
410.470 · Police Ammo	0.00	10,400.04	-10,400.04	0.0%
411.375 · REIMBURSE HOSE CO. 1 EXPENSES	0.00	300.00	-300.00	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	500.04	-500.04	0.0%
414.400 · TRANSCRIPTION SERVICES	0.00	30,783.96	-30,783.96	0.0%
414.410 · Salary - Zoning	0.00	23,000.04	-23,000.04	0.0%
414.412 · Inspection General Expense	0.00	2,499.96	-2,499.96	0.0%
414.425 · ZONING LEGAL FEES	0.00	2,499.96	-2,499.96	0.0%
414.430 · PLAN/ZONE GENERAL EXPENSE	0.00	2,000.04	-2,000.04	0.0%
414.442 · Zoning Engineering Services	0.00	285.00	-285.00	0.0%
414.470 · UTILITIES-PUMP	0.00	9,999.96	-9,999.96	0.0%
414.478 · Refuse Salary	0.00	25,719.96	-25,719.96	0.0%
414.483 · P/T Street/Recycling	0.00	2,700.00	-2,700.00	0.0%
414.484 · RECYCLING UNIFORMS	0.00	999.96	-999.96	0.0%
414.485 · Tub Grinder	0.00	9,999.96	-9,999.96	0.0%
414.487 · RECYCLING GAS & OIL	0.00	6,000.00	-6,000.00	0.0%
414.488 · RECYCLING CO-ORDINATOR SALARY	0.00	2,451.96	-2,451.96	0.0%
427.380 · SPCA	0.00	149,240.04	-149,240.04	0.0%
430.140 · F/T Wages - Street/Recycling	0.00	92,472.00	-92,472.00	0.0%
430.145 · Health Insurance Street Dept.	0.00	2,000.04	-2,000.04	0.0%
430.181 · ST. DEPT. COMMUNICATION	0.00	18,000.00	-18,000.00	0.0%
430.195 · Hicks Creek Maintenance	0.00	5,700.00	-5,700.00	0.0%
430.210 · Utilities-Street	0.00	600.00	-600.00	0.0%
430.238 · STREET CLOTHING ALLOWANCE	0.00	3,000.00	-3,000.00	0.0%
470.000 · PARK & RECREATION	0.00	399.96	-399.96	0.0%
471.020 · ROAD MISC.	0.00	18,540.24	-18,540.24	0.0%
471.201 · Temporary Borrowing	0.00	256,599.96	-256,599.96	0.0%
471.333 · Grants- Misc.	0.00	600.00	-600.00	0.0%
480.000 · MISC.	0.00	33,300.00	-33,300.00	0.0%
480.215 · POLICE PROFESSIONAL LIAB. INS.	0.00	1,782.00	-1,782.00	0.0%
480.350 · MUNICIPAL LIABILITY INSURANCE	0.00	12,968.04	-12,968.04	0.0%
480.360 · COMM. & GENERAL LIABILITY	0.00	7,689.96	-7,689.96	0.0%
480.361 · INLAND MARINE INSURANCE	0.00	28,650.00	-28,650.00	0.0%
480.365 · Business Auto Insurance	0.00	30,660.96	-30,660.96	0.0%
480.366 · WORKMENS COMPENSATION INSURAN	0.00	21,411.96	-21,411.96	0.0%
480.368 · Workers Compensation (VFD)	0.00	19,352.04	-19,352.04	0.0%
480.370 · ERRORS & OMISSIONS INSURANCE	0.00	43,500.00	-43,500.00	0.0%
480.390 · FICA & MEDICARE	0.00	13,155.00	-13,155.00	0.0%
480.395 · Pension Expense	0.00	335.04	-335.04	0.0%
481.372 · Crime	0.00			0.0%
<b>Total Expense</b>	<b>0.00</b>	<b>1,646,108.40</b>	<b>-1,646,108.40</b>	<b>0.0%</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>38,090.01</b>	<b>-38,090.01</b>	<b>0.0%</b>
<b>Net Income</b>	<b>0.00</b>	<b>38,090.01</b>	<b>-38,090.01</b>	<b>0.0%</b>

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Accrual Basis

**ROAD FUND**  
**Profit & Loss Budget vs. Actual**  
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
341.000 · INVESTMENT EARNINGS	0.00	185.04	-185.04	0.0%
350.020 · LIQUID FUELS	0.00	171,565.20	-171,565.20	0.0%
391.000 · Beginning Fund Balance	0.00	200,000.00	-200,000.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>371,750.24</b>	<b>-371,750.24</b>	<b>0.0%</b>
Expense				
400.350 · Advertising	0.00	500.04	-500.04	0.0%
430.146 · ENGINEERING SERVICE	0.00	9,999.96	-9,999.96	0.0%
430.148 · ROAD MAINTENANCE & REPAIRS	0.00	20,000.04	-20,000.04	0.0%
430.150 · VEHICLE OPERATING EXPENSE	0.00	3,000.00	-3,000.00	0.0%
430.152 · MINOR EQUIP/PURCHASE/REPLACE	0.00	9,999.96	-9,999.96	0.0%
430.153 · CAPITAL PURCHASES	0.00	20,000.04	-20,000.04	0.0%
430.155 · EQUIPMENT MAINTENANCE	0.00	9,999.96	-9,999.96	0.0%
430.170 · SNOW & ICE REMOVAL	0.00	9,999.96	-9,999.96	0.0%
430.185 · ROAD/STREET SIGNS/MARKINGS	0.00	5,000.04	-5,000.04	0.0%
430.186 · STREET LIGHTING	0.00	72,000.00	-72,000.00	0.0%
430.190 · CURBING & PAVING	0.00	188,844.96	-188,844.96	0.0%
471.020 · MISCELLANEOUS	0.00	500.04	-500.04	0.0%
<b>Total Expense</b>	<b>0.00</b>	<b>349,845.00</b>	<b>-349,845.00</b>	<b>0.0%</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>21,905.24</b>	<b>-21,905.24</b>	<b>0.0%</b>
<b>Net Income</b>	<b>0.00</b>	<b>21,905.24</b>	<b>-21,905.24</b>	<b>0.0%</b>

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 Cash Basis

## REFUSE FUND

### Profit & Loss Budget vs. Actual

#### January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
300.467 · Reimbursement Resolution 7-12	0.00	18,540.00	-18,540.00	0.0%
341.000 · INVESTMENT EARNINGS	0.00	399.96	-399.96	0.0%
360.010 · Refuse Charges	0.00	315,000.00	-315,000.00	0.0%
391.000 · Beginning Fund Balance	0.00	330,000.00	-330,000.00	0.0%
<b>Total Income</b>	<u>0.00</u>	<u>663,939.96</u>	<u>-663,939.96</u>	<u>0.0%</u>
<b>Expense</b>				
390.000 · TRANSFER OF FUNDS	0.00	17,000.04	-17,000.04	0.0%
400.350 · ADVERTISING	0.00	249.96	-249.96	0.0%
400.456 · Computer Upgrade	0.00	1,000.00	-1,000.00	0.0%
414.479 · MATERIAL & SUPPLIES	0.00	999.96	-999.96	0.0%
414.480 · Recycling Building Maintenance	0.00	15,000.00	-15,000.00	0.0%
414.481 · CONTRACTED SERVICES	0.00	252,060.00	-252,060.00	0.0%
414.490 · Recy. Equipment Maintenance	0.00	17,360.04	-17,360.04	0.0%
480.000 · MISCELLANEOUS	0.00	200.04	-200.04	0.0%
<b>Total Expense</b>	<u>0.00</u>	<u>303,870.04</u>	<u>-303,870.04</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>360,069.92</u></u>	<u><u>-360,069.92</u></u>	<u><u>0.0%</u></u>

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Accrual Basis

## SEWER FUND Profit & Loss Budget vs. Actual January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
341.000 · INVESTMENT EARNINGS	0.00	999.96	-999.96	0.0%
360.015 · SEWER BILLING	0.00	478,854.96	-478,854.96	0.0%
360.016 · WVSA REIMBURSEMENT	0.00	25,000.00	-25,000.00	0.0%
373.781 · Grant Income	0.00	500,000.00	-500,000.00	0.0%
390.000 · TRANSFER	0.00	620,000.00	-620,000.00	0.0%
391.000 · Beginning Balance	0.00	500,000.00	-500,000.00	0.0%
<b>Total Income</b>	0.00	2,124,854.92	-2,124,854.92	0.0%
<b>Expense</b>				
414.450 · CONSTRUCTION RENOVATIONS	0.00	2,448,585.96	-2,448,585.96	0.0%
414.455 · GENERAL EXPENSE	0.00	15,000.00	-15,000.00	0.0%
414.469 · BILLING WVSA	0.00	35,199.96	-35,199.96	0.0%
414.471 · SEWER MAINTENANCE	0.00	48,120.00	-48,120.00	0.0%
414.477 · ENGINEERING	0.00	244,858.56	-244,858.56	0.0%
471.333 · Grant Expenditures	0.00	560,000.00	-560,000.00	0.0%
<b>Total Expense</b>	0.00	3,351,764.48	-3,351,764.48	0.0%
<b>Net Income</b>	<b>0.00</b>	<b>-1,226,909.56</b>	<b>1,226,909.56</b>	<b>0.0%</b>