

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

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
301.100 · REAL ESTATE CURRENT YEAR	62,247.09	482,000.04	-419,752.95	12.9%
301.101 · REAL ESTATE PRIOR YEAR	2,966.27	45,000.00	-42,033.73	6.6%
310.100 · REAL ESTATE TRANSFER TAX	14,335.14	45,000.00	-30,664.86	31.9%
310.210 · EARNED INCOME TAX	140,975.07	489,999.96	-349,024.89	28.8%
310.410 · LST TAX	21,665.37	93,500.04	-71,834.67	23.2%
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	1,715.38	9,999.96	-8,284.58	17.2%
331.120 · PA. STATE POLICE FINES	0.00	2,000.04	-2,000.04	0.0%
331.130 · RESTITUTION	1,485.91	8,000.04	-6,514.13	18.6%
341.000 · INVESTMENT EARNINGS	54.42	279.96	-225.54	19.4%
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	1,200.00	3,600.00	-2,400.00	33.3%
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	3,131.53	14,000.04	-10,868.51	22.4%
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	13,895.00	19,712.04	-5,817.04	70.5%
363.210 · RECYCLING INCOME	751.99	18,000.00	-17,248.01	4.2%
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	41.24	999.96	-958.72	4.1%
380.022 · ENGINEERING REIMBURSEMENT	0.00	999.96	-999.96	0.0%
380.400 · INSURANCE REBATE	6,067.40	3,762.96	2,304.44	161.2%
390.000 · TRANSFER MM	-2,126.27	93,000.00	-95,126.27	-2.3%
<b>Total Income</b>	<b>305,504.87</b>	<b>1,688,442.48</b>	<b>-1,382,937.61</b>	<b>18.1%</b>
<b>Expense</b>				
400.150 · Borough Manager	8,554.14	37,067.88	-28,513.74	23.1%
400.300 · COUNCIL	5,082.88	19,999.92	-14,917.04	25.4%
400.311 · ACCOUNTING	0.00	5,000.04	-5,000.04	0.0%
400.313 · SOLICITOR FEES	7,830.75	15,000.00	-7,169.25	52.2%
400.314 · OTHER LEGAL	1,200.00	24,999.96	-23,799.96	4.8%
400.315 · Postage	248.40	800.04	-551.64	31.0%
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	710.00	699.96	10.04	101.4%
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	4,839.55	14,499.96	-9,660.41	33.4%
400.461 · MATERIALS & SUPPLIES GENERAL	579.16	1,299.96	-720.80	44.6%
400.463 · MAINENANCE & REPAIRS	1,262.49	6,000.00	-4,737.51	21.0%
400.465 · SALARIES & WAGES	628.56	2,724.00	-2,095.44	23.1%
400.466 · Clerical	3,055.44	13,700.04	-10,644.60	22.3%
400.470 · DEPT SERVICE	13,400.57			
400.740 · PAYROLL PROCESSING CHARGE	1,218.90	2,600.04	-1,381.14	46.9%
403.140 · SALARY & WAGES-TAX COLLECTOR	1,749.99	6,999.96	-5,249.97	25.0%
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	8,175.00	39,000.00	-30,825.00	21.0%
410.020 · SALARY P/T PATROLMAN	38,204.63	159,999.96	-121,795.33	23.9%

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

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
410.025 · Fire Truck Drivers	16,702.50	74,256.00	-57,553.50	22.5%
410.130 · SALARIES & WAGES POLICE	0.00	65,718.96	-65,718.96	0.0%
410.132 · SALARIES SCHOOL PATROL	7,542.50	17,499.96	-9,957.46	43.1%
410.135 · COURT PAY	605.00	6,000.00	-5,395.00	10.1%
410.150 · POLICE GROUP LIFE & DIS.	108.00	200.04	-92.04	54.0%
410.200 · POLICE GENERAL EXPENSE	228.40	1,500.00	-1,271.60	15.2%
410.201 · DATA PROCESSING SOFTWARE	2,598.00	3,000.00	-402.00	86.6%
410.205 · POLICE ARBITRATION	0.00	3,000.00	-3,000.00	0.0%
410.210 · CAPITAL PURCHASES	18,600.94	18,600.00	0.94	100.0%
410.220 · POLICE GAS & OIL	2,532.36	11,000.04	-8,467.68	23.0%
410.230 · POLICE MATERIAL & SUPPLIES	3,188.52	3,999.96	-811.44	79.7%
410.238 · POLICE CLOTHING ALLOWANCE	1,228.27	5,300.04	-4,071.77	23.2%
410.320 · POLICE COMMUNICATION EXPENSE	750.12	2,000.04	-1,249.92	37.5%
410.330 · REPAIRS/MAIN. VEHICLES	2,525.87	3,999.96	-1,474.09	63.1%
410.460 · POLICE SEMINARS & TRAINING	372.78	999.96	-627.18	37.3%
410.465 · POLICE BLUE CROSS & BLUE SHIELD	7,731.45	47,006.04	-39,274.59	16.4%
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	2,495.21	10,400.04	-7,904.83	24.0%
411.470 · FIREMANS RELIEF FUND	0.00	28,313.00	-28,313.00	0.0%
414.149 · RECY. COORDINATOR SALARY	892.66			
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	7,316.75	30,783.96	-23,467.21	23.8%
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	1,881.76	2,499.96	-618.20	75.3%
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	1,891.38	9,999.96	-8,108.58	18.9%
414.483 · P/T Street/Recycling	1,117.75	14,625.00	-13,507.25	7.6%
414.484 · RECYCLING UNIFORMS	748.61	2,700.00	-1,951.39	27.7%
414.485 · Tub Grinder	0.00	699.96	-699.96	0.0%
414.487 · RECYCLING GAS & OIL	1,899.81	9,000.00	-7,100.19	21.1%
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	34,110.44	144,999.96	-110,889.52	23.5%
430.145 · Health Insurance Street Dept.	21,492.00	91,104.00	-69,612.00	23.6%
430.146 · Road Engineering Services	70.00	5,000.04	-4,930.04	1.4%
430.151 · Street Gas & Oil	2,406.98	6,500.04	-4,093.06	37.0%
430.156 · PAWC Pave Cuts Inspections	722.50	5,000.04	-4,277.54	14.4%
430.157 · PFG Road Cuts Inspections	1,210.00	5,000.04	-3,790.04	24.2%
430.158 · Cable Pave Cuts Inspection	940.00	5,000.04	-4,060.04	18.8%
430.181 · ST. DEPT. COMMUNICATION	522.00	2,000.04	-1,478.04	26.1%
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	2,477.46	5,499.96	-3,022.50	45.0%
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.	90.18	399.96	-309.78	22.5%
471.201 · Temporary Borrowing	4,635.06	18,540.24	-13,905.18	25.0%
471.333 · Grants- Misc.	4,824.75	135,000.00	-130,175.25	3.6%
480.000 · MISC.	223.42	699.96	-476.54	31.9%
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	16,401.00	50,762.04	-34,361.04	32.3%
480.370 · ERRORS & OMISSIONS INSURANCE	0.00	17,483.04	-17,483.04	0.0%
480.380 · UNEMPLOYMENT COMPENSATION	3,799.94	9,500.04	-5,700.10	40.0%
480.390 · FICA & MEDICARE	7,089.59	38,000.04	-30,910.45	18.7%

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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	2,960.58	10,141.08	-7,180.50	29.2%
481.372 · Crime	0.00	285.00	-285.00	0.0%
<b>Total Expense</b>	<b>299,574.14</b>	<b>1,462,951.16</b>	<b>-1,163,377.02</b>	<b>20.5%</b>
<b>Net Ordinary Income</b>	<b>5,930.73</b>	<b>225,491.32</b>	<b>-219,560.59</b>	<b>2.6%</b>
<b>Net Income</b>	<b>5,930.73</b>	<b>225,491.32</b>	<b>-219,560.59</b>	<b>2.6%</b>