

<b>General Fund</b>	<b>2010 Budget</b>	<b>4/30/2010 to Date Actual</b>	<b>% of Budget</b>
Total Receipts & Balance	\$ 4,857,052	\$ 3,801,264	78.26%
Total Fund Expenditures	\$4,266,975	\$1,338,284	31.36%
<b>GENERAL FUND BALANCE</b>	<b>\$ 590,077</b>	<b>\$ 2,462,980</b>	<b>417.40%</b>
<b>General Fund Revenues:</b>			
Total Taxes and Penalty	\$ 3,485,448	\$ 2,315,300	66.43%
Total Licenses & Permits	\$ 192,500	\$ 54,943	28.54%
Total Fines	\$ 49,000	\$ 10,720	21.88%
Total Interest Earnings	\$ 15,000	\$ 2,696	17.97%
Total Intergovernmental Revenue	\$ 282,900	\$ 1,114	0.39%
Total Departmental Earnings	\$ 422,800	\$ 104,230	24.65%
Total Miscellaneous	\$ 17,000	\$ 24,569	144.52%
TAN Proceeds		\$ 900,000	
Total Prior Year Refunds	\$ -	\$ 976	
Total Transfers	\$ -	\$ -	
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 4,464,648</b>	<b>\$ 3,414,548</b>	<b>76.48%</b>
<b>General Fund Expenses</b>			
Total Administration	\$ 433,853	\$137,614	31.72%
Total Tax Collection	\$ 4,100	\$2,909	70.95%
Total Municipal Buildings	\$ 82,073	\$30,266	36.88%
Total Police Protection	\$ 2,555,792	\$766,768	30.00%
Total Fire Protection	\$ 228,140	\$104,709	45.90%
Total Code Enforcement	\$ 217,576	\$65,438	30.08%
Total Planning & Zoning	\$ 111,356	\$21,934	19.70%
Total Highways	\$ 497,085	\$208,646	41.97%
Total Emergency Management	\$ -	\$0	
Library Costs		\$0	
Total Debt Service - General Fund	\$ 5,000	\$0	0.00%
Total Insurance	\$ -	\$0	
Total Interfund Operating Expenses	\$ 131,700	\$0	0.00%
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$4,266,675</b>	<b>\$1,338,284</b>	<b>31.37%</b>
<b>GENERAL FUND BALANCE</b>	<b>\$ 197,973</b>	<b>\$ 2,076,264</b>	<b>1048.76%</b>
Beginning Balance	\$ 392,404	\$ 386,716	98.55%
Yearend Fund Balance	\$ 590,377	\$ 2,462,980	417.19%

## FUND REVENUE

Taxes & Penalty			
Current Year Real Estate	\$ 2,836,448	\$ 2,074,000	73.12%
Prior Year Real Estate	\$ -	\$ 31,364	
Liened Real Estate	\$ 24,000	\$ 16,494	68.73%
Interim Real Estate	\$ 20,000	\$ -	0.00%
Real Estate Transfer	\$ 450,000	\$ 185,756	41.28%
Local Services Tax	\$ 135,000	\$ 1,522	1.13%
Penalty on Taxes	\$ 20,000	\$ 6,164	30.82%
 Total Taxes & Penalty	 \$ 3,485,448	 \$ 2,315,300	 66.43%
Licenses & Permits			
Cable T. V. Franchise	\$ 186,000	\$ 50,233	27.01%
Road Encroachment Permits	\$ 6,500	\$ 4,710	72.46%
 Total Licenses & Permits	 \$ 192,500	 \$ 54,943	 28.54%
Fines			
Vehicle Code Violations	\$ 31,000	\$ 5,772	18.62%
Violations of Ordinances	\$ 18,000	\$ 4,948	27.49%
 Total Fines	 \$ 49,000	 \$ 10,720	 21.88%
Interest Earnings			
Interest Earnings	\$ 15,000	\$ 2,696	17.97%
 Total Interest Earnings	 \$ 15,000	 \$ 2,696	 17.97%
Intergovernmental Revenue			
P.U.C. Property Taxes	\$ 6,000	\$ -	0.00%
Alcoholic Beverage Licenses	\$ 1,400	\$ 400	28.57%
Foreign Casualty Insurance Taxes	\$ 143,000	\$ -	0.00%
Foreign Fire Insurance Tax	\$ 132,000	\$ -	0.00%
County Partnership Grant	\$ -		
Police Department Donations	\$ 500	\$ 350	70.00%
Community Development Grants	\$ -	\$ 364	
 Total Intergovernmental Revenue	 \$ 282,900	 \$ 1,114	 0.39%

Departmental Earnings			
Fees for Engineer Review	\$ 30,000	\$ 13,492	44.97%
S/D & Land Development Fees	\$ 2,000	\$ 750	37.50%
Zoning Hearing Fees	\$ 3,000	\$ 2,400	80.00%
Sale of Publications	\$ 300	\$ 166	55.33%
Special Police Service	\$ 105,000	\$ 8,310	7.91%
Police Reports	\$ 3,300	\$ 1,337	40.52%
Inspection Fees	\$ 240,000	\$ 63,166	26.32%
Contracted PennDOT Snow Removal	\$ 8,200	\$ 1,139	13.89%
Tax Certifications	\$ 31,000	\$ 13,470	43.45%
 Total Departmental Earnings	 \$ 422,800	 \$ 104,230	 24.65%
 Miscellaneous			
Miscellaneous	\$ 17,000	\$ 24,569	144.52%
 Total Miscellaneous	 \$ 17,000	 \$ 24,569	 144.52%
 TAN Proceeds			
Tax Anticipation Note	\$ -	\$ 900,000	
 Total TAN Proceeds	 \$ -	 \$ 900,000	
 Prior Year Refunds			
Prior Year Refunds	\$ -	\$ 976	
 Total Prior Year Refunds	 \$ -	 \$ 976	
 Transfers			
Transfer From Solid Waste Fund		\$ -	#DIV/0!
Transfer From Library Fund		\$ -	#DIV/0!
Transfer From Park & Rec Fund		\$ -	#DIV/0!
Transfer From Sewer Revenue Fund		\$ -	#DIV/0!
Transfer From Sewer Operating Fund		\$ -	#DIV/0!
Transfer From Capital Projects Fund	\$ -	\$ -	#DIV/0!
Transfer From State Liquid Fuels Fund			#DIV/0!
Transfer From OPEB Fund			#DIV/0!
Transfer From EMA	\$ -	\$ -	#DIV/0!
 Total Transfers	 \$ -	 \$ -	 #DIV/0!
 TOTAL GENERAL FUND REVENUE	 \$ 4,464,648	 \$ 3,414,548	 76.48%

Wages & Salaries:

Manager's Salary	401.130	\$ 129,200	\$ 43,273	33.49%
Office Salaries	401.140	\$ 68,100	\$ 24,938	36.62%
Cleaning Salary	409.140	\$ 10,500	\$ 4,212	40.11%
Salaries of Officers	410.130	\$ 1,088,622	\$ 402,254	36.95%
Police Admin Salaries	410.140	\$ 62,202	\$ 19,091	30.69%
School Guards	410.141	\$ 10,000	\$ -	0.00%
Longevity	410.182	\$ 64,000	\$ -	0.00%
Overtime	410.183	\$ 115,500	\$ 19,005	16.45%
Extra Duty	410.187	\$ 99,750	\$ 8,102	8.12%
P. Works Salaries	413.130	\$ 86,100	\$ 29,803	34.61%
Maintenance Salaries	439.140	\$ 217,350	\$ 84,238	38.76%
Library Wages	456.140	\$ -	\$ -	
Total Wages & Salaries		\$ 1,951,324	\$ 634,916	32.54%

Benefits:

Workers Comp.	401.151	\$ 4,212	\$ 1,268	30.10%
Hospitalization	401.156	\$ 57,876	\$ 21,308	36.82%
Life Insurance	401.158	\$ 3,147	\$ 847	26.91%
Pension	401.160	\$ 16,353	\$ -	0.00%
FICA	401.161	\$ 15,162	\$ 5,218	34.41%
ADMINISTRATION		\$ 96,750	\$ 28,641	29.60%

Workers Comp.	409.151	\$ 1,389	\$ 322	23.18%
FICA	409.161	\$ 918	\$ 322	35.08%
BUILDINGS		\$ 2,307	\$ 644	27.92%

Workers Comp.	410.151	\$ 49,483	\$ 11,454	23.15%
Hospitalization	410.156	\$ 565,192	\$ 231,973	41.04%
Life Insurance	410.158	\$ 15,780	\$ 5,004	31.71%
Non-Uniform Pension	410.160	\$ 4,145	\$ -	0.00%
FICA	410.161	\$ 27,000	\$ 9,453	35.01%
Police Pension	410.183	\$ 202,062	\$ -	0.00%
Uniforms	410.191	\$ 15,000	\$ 4,676	31.17%
Education	410.214	\$ 20,000	\$ 3,489	17.45%
POLICE		\$ 898,662	\$ 266,049	29.61%

Workers Comp.	413.151	\$ 6,485	\$ 1,219	18.80%
Hospitalization	413.156	\$ 39,300	\$ 12,417	31.60%
Life Insurance	413.158	\$ 1,938	\$ 370	19.09%
Pension	413.160	\$ 7,138	\$ -	0.00%
FICA	413.161	\$ 6,587	\$ 2,280	34.61%
CODE ENFORCEMENT		\$ 61,448	\$ 16,286	26.50%

Workers Comp.	430.151	\$ 5,557	\$ 1,285	23.12%
Hospitalization	430.156	\$ 73,179	\$ 23,964	32.75%
Life Insurance	430.158	\$ 3,101	\$ 933	30.09%
Pension	430.160	\$ 18,018	\$ -	0.00%
FICA	430.161	\$ 16,065	\$ 6,451	40.16%
HIGHWAYS		\$ 115,920	\$ 32,633	28.15%
Workers Comp.	456.151		\$ -	#DIV/0!
Hospitalization	456.156		\$ -	#DIV/0!
Life Insurance	456.158		\$ -	#DIV/0!
Pension	456.160		\$ -	#DIV/0!
FICA	456.161		\$ -	#DIV/0!
Hospitalization			\$ -	#DIV/0!
Social Security	481.161		\$ -	
Other Post Employ Benefits	484.130	\$ -	\$ -	#DIV/0!
Unemployment Benefits	485.000	\$ -	\$ -	#DIV/0!
TOTAL BENEFITS		\$ 1,175,087	\$ 344,253	29.30%
Total Wages & Salaries		\$ 1,951,324	\$ 634,916	32.54%
TOTAL BENEFITS		\$ 1,175,087	\$ 344,253	29.30%
Total Wages/Benefits		\$ 3,126,411	\$ 979,169	31.32%

Materials and Services:

ADMINISTRATION:

Office Supplies	\$ 7,500	\$ 2,283	30.44%
General Expense	\$ 12,000	\$ 2,451	20.43%
Minor Equipment	\$ 5,000	\$ -	0.00%
Supervisors' Discretionary Fund	\$ 2,000	\$ 986	49.30%
Historic Commission	\$ 3,000	\$ -	0.00%
Audit Services	\$ 10,500	\$ -	0.00%
Postage	\$ 1,500	\$ 760	50.67%
Printing & Advertising	\$ 9,000	\$ 1,263	14.03%
Newsletter	\$ 4,000	\$ 962	24.05%
Maintenance & Repairs	\$ 20,000	\$ 4,011	20.06%
Legal Services	\$ 45,000	\$ 18,692	41.54%
Computer Software		\$ -	
Total Administration	\$ 119,500	\$ 31,408	26.28%

Tax Collection:

Lockbox Charges	\$ 200	\$ -	0.00%
Professional Services	\$ 575	\$ 2,555	444.35%
Postage	\$ 2,000	\$ -	0.00%
Printing	\$ 800	\$ 354	44.25%
Total Tax Collection	\$ 3,575	\$ 2,909	81.37%

Municipal Buildings:

Cleaning Supplies	\$ 1,800	\$ 492	27.33%
Landscaping Services	\$ 1,685	\$ -	0.00%
Maintenance & Repairs	\$ 18,000	\$ 11,734	65.19%
Total Buildings	\$ 21,485	\$ 12,226	56.91%

Police:

Office Supplies	\$ 4,500	\$ 510	11.33%
Firearms & Ammunition	\$ 12,000	\$ 94	0.78%
Operating Supplies	\$ 13,000	\$ 1,627	12.52%
Repair & Maint. Supplies	\$ 7,560	\$ 926	12.25%
Minor Equipment	\$ 5,000	\$ 265	5.30%
Postage	\$ 1,000	\$ 80	8.00%
Radio Equip. Installation	\$ 16,000	\$ -	0.00%
Radio Equip. Purchase	\$ 4,000	\$ -	0.00%
Total Police	\$ 63,060	\$ 3,502	5.55%

Fire/ALS:

Berwyn Fire Co.	\$ 63,480	\$ 31,740	50.00%
Paoli Fire Co.	\$ 29,765	\$ 14,883	50.00%
ALS Services	\$ 39,656	\$ 19,828	50.00%
Total Fire	\$ 132,901	\$ 66,451	50.00%

Code Enforcement:			
Operating Supplies	\$ 3,800	\$ 1,515	39.87%
Contracted Services	\$ 56,000	\$ 16,676	29.78%
Postage		\$ 200	
Training/Certifications	\$ 500	\$ 305	61.00%
Total Code Enforcement	\$ 60,300	\$ 18,696	31.00%
Planning:			
Supplies	\$ 750	\$ 200	26.67%
Engineering - Reimbursable	\$ 30,000	\$ 990	3.30%
Engineering Services	\$ 35,000	\$ 4,434	12.67%
Special Legal Services	\$ 4,400	\$ -	0.00%
Advertising/Printing	\$ 2,000	\$ 893	44.65%
Legal Service	\$ 38,000	\$ 15,185	39.96%
Total Planning	\$ 110,150	\$ 21,702	19.70%
Emergency Management	\$ -	\$ -	
Highways:			
Snow Materials	\$ 300	\$ 495	165.00%
Traffic Signal - Improvement	\$ -	\$ -	
Traffic Signal - Repairs	\$ 10,000	\$ 7,145	71.45%
Maintenance Supplies	\$ 28,080	\$ 17,537	62.45%
Tipping Fees	\$ 1,000	\$ 119	11.90%
Maintenance - Equip. Rental	\$ 67,000	\$ 43,108	64.34%
Total Highways	\$ 106,380	\$ 68,404	64.30%
TAN Interest	\$ 5,000	\$ -	0.00%
Transfer To Fireman's Relief	\$ 132,000	\$ -	0.00%
Total Materials/Services	\$ 754,351	\$ 225,298	29.87%
Insurance			
Admin Liability	\$ 1,858	\$ 923	49.68%
Admin Auto	\$ 770	\$ 185	24.04%
Admin Bonds	\$ 5,000	\$ 5,000	100.00%
Total Admin Insurance	\$ 7,628	\$ 6,108	80.08%
Tax Collector Bond	\$ 525	\$ -	0.00%
Building Insurance	\$ 1,206	\$ 147	12.19%
Police Insurance	\$ 42,603	\$ 7,290	17.11%
Police Auto	\$ 3,078	\$ 740	24.04%
Total Police Insurance	\$ 45,681	\$ 8,030	17.58%
Fire Company Worker's Comp	\$ 23,252	\$ 5,382	23.15%

Code Liability	\$ 5,841	\$ 361	6.18%
Code Auto	\$ 387	\$ 93	24.04%
Total Code Insurance	\$ 6,228	\$ 454	7.29%
Planning Liability	\$ 1,206	\$ 232	19.23%
Highway Liability	\$ 8,083	\$ 950	11.75%
Highway Auto	\$ 3,752	\$ 902	24.04%
Total Highway Insurance	\$ 11,835	\$ 1,852	15.65%
Worker's Comp General		\$ -	#DIV/0!
Casualty- General		\$ -	#DIV/0!
Library Casualty		\$ -	#DIV/0!
Total Insurance	\$ 97,561	\$ 22,205	22.76%
Utilities & Communications:			
Admin Communications	\$ 9,000	\$ 2,083	23.14%
Buildings Utilities	\$ 46,575	\$ 13,037	27.99%
Police Communications	\$ 9,315	\$ 2,627	28.20%
Fire Hydrant Service	\$ 71,987	\$ 32,876	45.67%
Code Communications	\$ 1,500	\$ -	0.00%
Total Utilities/Communications	\$ 138,377	\$ 50,623	36.58%
Vehicle Repairs, Maintenance & Fuel			
Admin Transportation	\$ 3,675	\$ 1,163	31.65%
Police Gasoline	\$ 25,000	\$ 9,363	37.45%
Police Maintenance	\$ 18,000	\$ 6,425	35.69%
Codes Transportation	\$ 2,000	\$ 199	9.95%
Highway Maintenance	\$ 18,900	\$ 8,582	45.41%
Highway Fuel	\$ 11,700	\$ 8,516	72.79%
Total Vehicle Operating Costs	\$ 79,275	\$ 34,248	43.20%
Capital Expenditures:			
Admin. Equipment	\$ -	\$ -	#DIV/0!
Police Vehicles	\$ 48,000	\$ 22,320	46.50%
Police Equipment	\$ 8,000	\$ -	0.00%
Highway Equipment	\$ 15,000	\$ 4,421	29.47%
Total Capital Expenditures	\$ 71,000	\$ 26,741	37.66%
Total Expenses	\$ 4,266,975	\$ 1,338,284	31.36%

Solid Waste Fund	2010 Budget	4/30/2010 to Date Actual	% of Budget
Total Receipts & Balance	\$ 1,599,627	\$ 926,863	57.94%
Total Fund Expenditures	\$ 1,425,302	\$ 461,416	32.37%
<b>SOLID WASTE FUND BALANCE</b>	<b>\$ 174,325</b>	<b>\$ 465,447</b>	<b>267.00%</b>
<b>FUND REVENUE</b>			
<b>Administration</b>			
Cash - Checking	\$ 220,327	\$ 324,676	147.36%
Accounts Receivable		\$ 325,322	
Liened Debt		\$ 138,224	
<b>Beginning Balance</b>	<b>\$ 220,327</b>	<b>\$ 324,676</b>	<b>147.36%</b>
<b>Revenues:</b>			
DEP Grant	\$ 90,000	\$ 25,848	28.72%
County Subsidy	\$ -	\$ -	
Collection Charges	\$ 1,260,000	\$ 568,325	45.11%
Penalty & Interest on Collections	\$ 20,000	\$ 3,845	19.23%
Recycle Bins	\$ 800	\$ 140	17.50%
Interest Earnings	\$ 7,500	\$ 1,844	24.59%
Prior Year Refunds	\$ -	\$ -	
Miscellaneous	\$ 1,000	\$ 2,185	218.50%
General Fund Transfers	\$ -	\$ -	
<b>Total Revenue</b>	<b>\$ 1,379,300</b>	<b>\$ 602,187</b>	<b>43.66%</b>
<b>TOTAL SOLID WASTE REVENUE</b>	<b>\$ 1,599,627</b>	<b>\$ 926,863</b>	<b>57.94%</b>

<b>FUND EXPENSES</b>			
<b>Administration</b>			
<b>Total Tax Colletion</b>			
Salaries	\$ 54,704	\$19,912	36.40%
Workers Compensation	\$ 1,827	\$324	17.73%
Hospitalization	\$ 23,450	\$4,197	17.90%
Life Insurance	\$ 1,605	\$252	15.70%
Pension	\$ 5,235	\$0	0.00%
FICA	\$ 4,185	\$1,523	36.39%
Office & Copier Supplies	\$ 2,300	\$0	0.00%
Lock Box Fees	\$ -	\$0	
Printing	\$ 1,700	\$1,372	80.71%
Postage	\$ 4,968	\$3,180	64.01%
Conferences		\$0	
Advertising	\$ 300	\$90	30.00%
Communications	\$ 1,800		0.00%
Site Operations	\$ 16,560	\$4,028	24.32%
Contracted Collection Service	\$ 1,254,600	\$405,423	32.31%
Legal Fees	\$ 5,000	\$17,145	342.90%
Professional Services	\$ 4,000	\$0	0.00%
Insurance	\$ 13,068	\$2,770	21.20%
Special Projects	\$ 30,000	\$1,200	4.00%
<b>TOTAL SOLID WASTE FUND EXPENSES</b>	<b>\$ 1,425,302</b>	<b>\$ 461,416</b>	<b>32.37%</b>
<b>SOLID WASTE FUND BALANCE</b>	<b>\$ (46,002)</b>	<b>\$ 140,771</b>	<b>-306.01%</b>
<b>Beginning Balance</b>	<b>\$ 392,404</b>	<b>\$ 324,676</b>	<b>82.74%</b>
<b>Yearend Fund Balance</b>	<b>\$ 346,402</b>	<b>\$ 465,447</b>	<b>134.37%</b>

Library Fund	2010 Budget	4/30/2010 to Date Actual	% of Budget
<b>FUND REVENUE</b>			
<b>Total Receipts &amp; Balance</b>	\$ 634,216	\$ 468,048	73.80%
<b>Total Fund Expenditures</b>	\$ 587,000	\$ 195,668	33.33%
<b>LIBRARY FUND BALANCE</b>	\$ 47,216	\$ 272,380	576.88%
<b>Administration</b>			
Cash - Checking	\$ 50,641	\$ 41,615	82.18%
<b>Beginning Balance</b>	\$ 50,641	\$ 41,615	82.18%
<b>FUND REVENUE</b>			
<b>Taxes &amp; Penalty</b>			
Current Year Real Estate	\$ 556,675	\$ 408,000	73.29%
Prior Year Real Estate	\$ -	\$ 8,155	
Liened Real Estate	\$ 8,000	\$ 4,519	56.49%
Interim Real Estate	\$ 8,400	\$ -	0.00%
Penalty on Taxes	\$ 3,400	\$ 815	23.97%
<b>Total Taxes &amp; Penalty</b>	\$ 576,475	\$ 421,489	73.11%
<b>Interest Earnings</b>			
Interest Earnings	2,500	\$ 151	6.04%
<b>Total Interest Earnings</b>	\$ 2,500	\$ 151	6.04%
<b>Miscellaneous</b>			
Miscellaneous	4,600	\$ 4,793	104.20%
<b>Total Miscellaneous</b>	\$ 4,600	\$ 4,793	104.20%
<b>Transfer from General Fund</b>		\$ -	
<b>TOTAL LIBRARY FUND REVENUE</b>	\$ 583,575	\$ 426,433	73.07%

<b>FUND EXPENSES:</b>			
<b>Administration</b>	<b>\$ 587,000</b>	<b>\$ 195,668</b>	<b>33.33%</b>
<b>Total Administration</b>	<b>\$ 587,000</b>	<b>\$ 195,668</b>	<b>33.33%</b>
<b>TOTAL LIBRARY FUND EXPENSES</b>	<b>\$ 587,000</b>	<b>\$ 195,668</b>	<b>33.33%</b>
<b>LIBRARY FUND BALANCE</b>	<b>\$ 47,216</b>	<b>\$ 272,380</b>	<b>576.88%</b>

Park & Rec Fund	2010 Budget	4/30/2010 to Date Actual	% of Budget
Total Receipts & Balance	\$ 239,812	\$ 251,692	104.95%
Total Fund Expenditures	\$ 166,502	\$ 10,776	6.47%
<b>PARK &amp; REC FUND BALANCE</b>	<b>\$ 73,310</b>	<b>\$ 240,916</b>	<b>328.63%</b>
Cash-Checking	\$ 128,942	\$ 212,075	164.47%
Hilltop Escrow Fees	\$ 3,330	\$ 7,230	217.12%
Hilltop Catering Escrow	\$ -	\$ 500	
<b>Beginning Balance</b>	<b>\$ 132,272</b>	<b>\$ 219,805</b>	<b>166.18%</b>
<b>FUND REVENUE</b>			
<b>Taxes &amp; Penalty</b>			
Current Year Real Estate	\$ 24,440	\$ 17,000	69.56%
Prior Year Real Estate	\$ -	\$ 2,509	#DIV/0!
Liened Real Estate	\$ 2,200	\$ 1,202	54.64%
Interim Real Estate	\$ 2,800	\$ -	0.00%
Penalty on Taxes	\$ 1,200	\$ 251	20.92%
<b>Total Taxes &amp; Penalty</b>	<b>\$ 30,640</b>	<b>\$ 20,962</b>	<b>68.41%</b>
<b>Other Revenue</b>			
Interest	\$ 2,200	\$ 940	42.73%
Summer Recreation Fees	\$ 31,000	\$ 1,460	4.71%
Hilltop User Fees	\$ 40,000	\$ 8,275	20.69%
Miscellaneous	\$ 3,200	\$ 200	6.25%
Park User Donations	\$ 500	\$ 50	10.00%
Transfer from General Fund		\$ -	
<b>Total Other Revenue</b>	<b>\$ 76,900</b>	<b>\$ 10,925</b>	<b>14.21%</b>
<b>TOTAL PARK &amp; REC FUND REVENUE</b>	<b>\$ 107,540</b>	<b>\$ 31,887</b>	<b>29.65%</b>
<b>FUND EXPENSES</b>			
<b>Wages &amp; Salaries</b>			
Hilltop Salaries	\$ 14,000	\$ 2,858	86.70%
Salaries - Summer Rec	\$ 19,000	\$ -	88.33%
<b>Total Wages</b>	<b>\$ 33,000</b>	<b>\$ 2,858</b>	<b>8.66%</b>
<b>Benefits</b>			
Social Security - Hilltop	\$ 1,071	\$ 217	20.26%

Workers Compensation - Hilltop	\$ 527	\$ 128	24.29%
Social Security - Custodial		\$ -	#DIV/0!
Workers Compensation - Custodial		\$ 22	#DIV/0!
Social Security - Summer Rec	\$ 1,684	\$ -	0.00%
Workers Compensation - Summer Rec	\$ 1,454	\$ 297	20.43%
<b>Total Benefits</b>	<b>\$ 4,736</b>	<b>\$ 664</b>	<b>14.02%</b>
<b>Materials &amp; Services</b>			
Supplies - Hilltop Office	\$ 6,500	\$ 509	7.83%
Hilltop Maintenance	\$ 15,600	\$ -	0.00%
Landscaping Contract	\$ 23,000	\$ 1,984	8.63%
Hilltop Park - Maintenance	\$ 30,000	\$ 434	1.45%
Supplies - Summer Rec	\$ 4,000	\$ -	0.00%
Fireworks		\$ -	#DIV/0!
Waynesborough Maintenance	\$ 8,000	\$ -	0.00%
Johnson Park Maintenance	\$ 5,500	\$ -	0.00%
<b>Total Maintenance &amp; Services</b>	<b>\$ 92,600</b>	<b>\$ 2,927</b>	<b>3.16%</b>
<b>Insurance</b>	<b>\$ 2,326</b>	<b>\$ 485</b>	<b>94.72%</b>
<b>Utilities &amp; Communications</b>			
Hilltop - Utilities	\$ 8,840	\$ 3,609	40.83%
Johnson Park - Utilities		\$ 233	
<b>Capital Expenditures</b>			
Hilltop House - Capital Improvements	\$ 25,000	\$ -	0.00%
<b>TOTAL PARK &amp; REC FUND EXPENSES</b>	<b>\$ 166,502</b>	<b>\$ 10,776</b>	<b>6.47%</b>
<b>PARK &amp; REC FUND BALANCE</b>	<b>\$ 73,310</b>	<b>\$ 240,916</b>	<b>328.63%</b>

Sewer Revenue Fund	2010 Budget	4/30/2010 to Date Actual	% of Budget
<b>Total Receipts &amp; Balance</b>	\$ 4,417,828	\$ 2,978,164	67.41%
<b>Total Fund Expenditures</b>	\$ 2,791,322	\$ 765,065	27.41%
<b>SEWER REVENUE FUND BALANCE</b>	\$ 1,626,506	\$ 2,213,099	136.06%
<b>FUND REVENUE</b>			
Administration			
Cash - Checking	\$ 1,630,828	\$ 2,036,305	124.86%
Accounts Receivable	\$ -	\$ 16,059	
Liens Receivable	\$ -	\$ 278,095	-
<b>Beginning Balance</b>	\$ 1,630,828	\$ 2,036,305	124.86%
<b>Revenue</b>			
<b>Interest Earnings</b>			
Tapping loan Interest		\$ 532	
Interest Earnings	\$ 35,000	\$ 12,127	34.65%
	\$ -		
<b>Total Interest</b>	\$ 35,000	\$ 12,659	36.17%
<b>Face Rentals</b>	\$ 2,650,000	\$ 680,568	25.68%
Tapping Fees	\$ 55,000	\$ 13,038	23.71%
Penalty on Rentals	\$ 45,000	\$ 7,462	16.58%
Face Reservations	\$ 2,000	\$ -	0.00%
Prior Year Refunds		\$ 228,072	
Miscellaneous	\$ -	\$ 60	
Transfers from General Fund		\$ -	
<b>Total Revenue</b>	\$ 2,787,000	\$ 941,859	33.79%
<b>TOTAL SEWER REVENUE FUND REVENUE</b>	\$ 4,417,828	\$ 2,978,164	67.41%

<b>FUND EXPENSES</b>			
<b>Administration</b>			
Salaries	\$ 58,900	\$ 20,401	34.64%
<b>Benefits:</b>			
Workers Compensation	\$ 2,209	\$ 573	25.94%
Hospitalization	\$ 22,210	\$ 4,054	18.25%
Life Insurance	\$ 1,414	\$ 266	18.81%
Pension	\$ 4,883	\$ -	0.00%
FICA	\$ 4,506	\$ 1,561	34.64%
<b>Total Benefits:</b>	<b>\$ 35,222</b>	<b>\$ 6,454</b>	<b>18.32%</b>
<b>MATERIALS &amp; SERVICES:</b>			
Postage/Supplies	\$ 12,000	\$ 2,616	21.80%
Professional Services	\$ 11,000	\$ 1,667	15.15%
EMA Expenses	\$ 20,000	\$ 10,000	50.00%
Legal Services	\$ -	\$ 1,336	
<b>MATERIALS &amp; SERVICES</b>	<b>\$ 43,000</b>	<b>\$ 15,619</b>	<b>36.32%</b>
<b>Interfund Transfers:</b>			
Transfers to Sewer Opearating Fund	\$ 1,700,000	\$ 560,000	32.94%
<b>DEBT SERVICE INTEREST &amp; PRINCIPAL</b>			
EMA Rental	\$ 954,200	\$ 162,591	17.04%
<b>Total Expenses</b>	<b>\$ 2,791,322</b>	<b>\$ 765,065</b>	<b>27.41%</b>
<b>TOTAL SEWER REVENUE FUND EXPENSES</b>	<b>\$ 2,791,322</b>	<b>\$ 765,065</b>	<b>27.41%</b>
<b>SEWER REVENUE FUND BALANCE</b>	<b>\$ 1,626,506</b>	<b>\$ 2,213,099</b>	<b>136.06%</b>

	A	B	C	E	F	G
1						
2	<b>Sewer Operating Fund</b>		<b>2010 Budget</b>	<b>4/30/2010 Year To Date Actual</b>		<b>% of Budget</b>
3						
4	<b>Total Receipts &amp; Balance</b>		<b>\$ 1,779,823</b>	<b>\$ 594,597</b>		<b>33.41%</b>
5	<b>Total Fund Expenditures</b>		<b>\$ 1,667,140</b>	<b>\$ 538,105</b>		<b>32.28%</b>
6	<b>SEWER OPERATING FUND BALANCE</b>		<b>\$ 112,683</b>	<b>\$ 56,492</b>		<b>50.13%</b>
7						
8	<b>FUND REVENUE</b>					
9						
10	<b>Administration</b>					
11	Cash - Checking		\$ 78,623	\$ 34,276		43.60%
12						
13	<b>Beginning Balance</b>		<b>\$ 78,623</b>	<b>\$ 34,276</b>		<b>43.60%</b>
14						
15	<b>Revenue</b>					
16	Interest Earnings		\$ 1,200	\$ 321		26.75%
17	Miscellaneous					
18	Prior Year Refunds			\$ -		
19	Transfers from Sewer Revenue Fund		\$ 1,700,000	\$ 560,000		32.94%
20						
21	<b>Total Revenue &amp; Balance</b>		<b>\$ 1,779,823</b>	<b>\$ 594,597</b>		<b>33.41%</b>
22						
23						
24	<b>FUND EXPENSES</b>					
25	<b>Administration</b>					
26	Operating Salaries		\$ 279,450	\$ 100,161		35.84%
27						
28	<b>Total Salaries</b>		<b>\$ 279,450</b>	<b>\$ 100,161</b>		<b>35.84%</b>
29						
30	<b>Benefits:</b>					
31	Workers Compensation		\$ 5,664	\$ 1,268		22.39%
32	Hospitalization		\$ 110,000	\$ 44,988		40.90%
33	Life Insurance		\$ 4,459	\$ 1,145		25.68%
34	Pension		\$ 23,166	\$ -		0.00%
35	FICA		\$ 21,378	\$ 7,662		35.84%
36						
37	<b>Total Benefits</b>		<b>\$ 164,667</b>	<b>\$ 55,063</b>		<b>33.44%</b>

	A	B	C	E	F	G
38						
39	<b>Materials &amp; Services:</b>					
40	General Expense		\$ 6,728	\$ 2,222		33.03%
41	Materials & Supplies		\$ 40,000	\$ 7,522		18.81%
42	Equipment Maintenance		\$ -	\$ 4,000		
43	Landscape Service		\$ 6,195	\$ -		0.00%
44	Maintenance & Repairs		\$ 77,625	\$ 11,383		14.66%
45	Minor Equipment Rental		\$ 20,000	\$ -		0.00%
46	Valley Forge Sewer Authority		\$ 480,791	\$ 233,677		48.60%
47	Valley Creek Sewer Contribution		\$ 228,735	\$ -		0.00%
48	Tredyffrin - Trout Run		\$ 90,000	\$ -		0.00%
49	Tredyffrin - Customers		\$ 43,800	\$ 27,375		62.50%
50	Training & Certifications			\$ 200		
51	Legal		\$ -	\$ -		
52	<b>MATERIALS &amp; SERVICES</b>		<b>\$ 993,874</b>	<b>\$ 286,379</b>		<b>28.81%</b>
53						
54	<b>INSURANCE EXPENSE</b>					
55	Insurance		\$ 44,712	\$ 6,775		15.15%
56	Auto Insurance		\$ 1,656	\$ 393		23.73%
57	<b>INSURANCE EXPENSE</b>		<b>\$ 46,368</b>	<b>\$ 7,168</b>		<b>15.46%</b>
58						
59	<b>UTILITIES EXPENSE</b>					
60	Communications		\$ 9,936	\$ 3,225		32.46%
61	Utilities		\$ 160,425	\$ 80,807		50.37%
62	<b>UTILITIES EXPENSE</b>		<b>\$ 170,361</b>	<b>\$ 84,032</b>		<b>49.33%</b>
63						
64	<b>VEHICLE REPAIRS, MAINTENANCE &amp; FUEL</b>					
65	Transportation		\$ 12,420			
66	Fuel - Truck 2			\$ 1,640		
67	Fuel - Truck 7			\$ 1,636		
68	Repairs Truck 2			\$ 1,788		
69	Repairs Truck 7		\$ -	\$ 238		0.00%
70	<b>VEHICLE REPAIRS, MAINTENANCE &amp; FUE</b>		<b>\$ 12,420</b>	<b>\$ 5,302</b>		<b>42.69%</b>
71						
72	<b>TRANSFERS DUE TO GENERAL FUND</b>			\$ -		
73						
74	<b>TOTAL EXPENSES</b>		<b>\$ 1,667,140</b>	<b>\$ 538,105</b>		<b>32.28%</b>
75						
76	<b>TOTAL SEWER OPERATING FUND</b>		<b>\$ 112,683</b>	<b>\$ 56,492</b>		<b>50.13%</b>
77						
78						

Capital Projects Fund	2010 Budget	4/30/2010 to Date Actual	% of Budget
Total Receipts & Balance	\$ 1,832,102	\$ 1,505,967	82.20%
Total Fund Expenditures	\$ 1,544,273	\$ 191,245	12.38%
<b>CAPITAL PROJECTS FUND BALANCE</b>	<b>\$ 287,829</b>	<b>\$ 1,314,722</b>	<b>456.77%</b>
Cash-Checking	\$ 530,290	\$ 537,895	101.43%
<b>Beginning Balance</b>	<b>\$ 530,290</b>	<b>\$ 537,895</b>	<b>101.43%</b>
<b>FUND REVENUE</b>			
<b>Taxes &amp; Penalty</b>			
Current Year Real Estate	\$ 1,234,312	\$ 901,000	73.00%
Prior Year Real Estate	\$ -	\$ 20,700	#DIV/0!
Liened Real Estate	\$ 17,000	\$ 10,893	64.08%
Interim Real Estate	\$ 15,000	\$ -	0.00%
Penalty on Taxes	\$ 11,000	\$ 2,070	18.82%
<b>Total Taxes &amp; Penalty</b>	<b>\$ 1,277,312</b>	<b>\$ 934,663</b>	<b>73.17%</b>
<b>Other Revenue</b>			
Interest Earnings	\$ 12,500	\$ 2,239	17.91%
Miscellaneous	\$ 12,000	\$ 10,584	88.20%
Prior Year Refunds		\$ 20,586	
<b>Total Other Revenue</b>	<b>\$ 24,500</b>	<b>\$ 33,409</b>	<b>136.36%</b>
<b>TOTAL CAPITAL PROJECTS FUND REVENUE</b>	<b>\$ 1,301,812</b>	<b>\$ 968,072</b>	<b>74.36%</b>

<b>FUND EXPENSES</b>			
Trustee Fees		\$ 500	
Ordinance Codification	\$ 20,000		#VALUE!
Computers			
Phone contact service			
Devon Train Station		\$ 1,054	
Municipal Building parking/drive seal coat	\$ 18,000		#VALUE!
Municipal Building - Paint Admin bldgs exterior		\$ 1,696	
Municipal Garage	\$ 250,000		#VALUE!
Police Equipment	\$ 10,000		#VALUE!
Fire Truck	\$ 47,000		#VALUE!
Fire			
Debt Service - Principal	\$ 755,000		#VALUE!
Debt Service - Interest	\$ 394,273	\$ 187,995	47.68%
Debt Service - Interest			
Debt Service - Interest			
General Fund Transfer			
Storm water basin construction	\$ 50,000		
<b>Total Capital Projects Fund Expenses</b>	<b>\$ 1,544,273</b>	<b>\$ 191,245</b>	<b>12.38%</b>
<b>CAPITAL PROJECTS FUND BALANCE</b>	<b>\$ 287,829</b>	<b>\$ 1,314,722</b>	<b>456.77%</b>

State Highway Fund	2010 Budget	4/30/2010 to Date Actual	% of Budget
<b>Total Receipts &amp; Balance</b>	<b>\$621,382</b>	<b>\$747,876</b>	<b>120.36%</b>
<b>Total Fund Expenditures</b>	<b>\$403,118</b>	<b>\$88,015</b>	<b>21.83%</b>
<b>STATE HIGHWAY FUND BALANCE</b>	<b>\$218,264</b>	<b>\$659,861</b>	<b>302.32%</b>
Cash-Checking	\$382,989	\$ 515,257	134.54%
<b>Beginning Balance</b>	<b>\$382,989</b>	<b>\$515,257</b>	134.54%
<b>Fund Revenue</b>			
State Grant	\$230,393	\$ 230,109	99.88%
Interest Income	\$ 8,000	\$ 2,510	31.38%
<b>Total Revenue &amp; Balance</b>	<b>\$621,382</b>	<b>\$747,876</b>	<b>120.36%</b>
<b>HIGHWAY FUND EXPENSES</b>			
Street Cleaning Salaries	\$ -	\$ -	#DIV/0!
Snow Removal Salaries	\$ -	\$ -	#DIV/0!
Traffic Control Salaries	\$ -	\$ -	#DIV/0!
Storm Sewer Salaries	\$ -	\$ -	#DIV/0!
Equipment Repair Salaries	\$ -		#DIV/0!
Road Maintenance Salaries	\$ -	\$ -	#DIV/0!
<b>WAGES &amp; SALARIES</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>
<b>MATERIALS &amp; SERVICES</b>			
Snow Removal Materials	\$ 55,000	\$ 56,404	102.55%
Signs			
Maintenance & Repairs		\$ -	#DIV/0!
Legal/Professional Services		\$ -	#DIV/0!
Traffic Signal Electric	\$ 4,968	\$ 1,605	32.31%
Street Light Electric	\$ 93,150	\$ 24,394	26.19%
Capital Equipment Purchase			
Paving	\$250,000	\$ -	0.00%
Equipment Purchase/Lease	\$ -	\$ 5,612	#DIV/0!
<b>TOTAL EXPENSES</b>	<b>\$403,118</b>	<b>\$88,015</b>	<b>21.83%</b>
<b>STATE HIGHWAY FUND BALANCE</b>	<b>\$218,264</b>	<b>\$659,861</b>	<b>302.32%</b>