

2018 SUMMARY ALL FUNDS**REVENUES**

	<u>2018 BUDGET</u>	<u>2018 YTD</u>	<u>Fav/(Unf)</u>	<u>% RECEIVED</u>
GENERAL FUND	5,946,083	351,702	(5,594,381)	5.9%
SOLID WASTE FUND	1,166,050	311,361	(854,689)	26.7%
LIBRARY FUND	700,600	10,241	(690,359)	1.5%
PARK & REC FUND	144,452	5,294	(139,158)	3.7%
SEWER REVENUE FUND	2,982,500	711,047	(2,271,453)	23.8%
SEWER OPERATING FUND	1,451,691	150,100	(1,301,591)	10.3%
CAPITAL FUND	903,500	23,099	(880,401)	2.6%
HIGHWAY AID FUND	356,822	62	(356,760)	0.0%
OPEB FUND	150,200	102	(150,098)	0.1%
TOTAL	13,801,898	1,563,007	(12,238,891)	11.3%

EXPENDITURES

	<u>2018 BUDGET</u>	<u>2018 YTD</u>	<u>Fav/(Unf)</u>	<u>% EXPENDED</u>
GENERAL FUND	5,936,493	1,005,682	4,930,811	16.9%
SOLID WASTE FUND	1,166,000	185,419	980,581	15.9%
LIBRARY FUND	700,000	116,667	583,333	16.7%
PARK & REC FUND	130,790	13,566	117,224	10.4%
SEWER REVENUE FUND	3,065,675	413,141	2,652,534	13.5%
SEWER OPERATING FUND	1,451,691	95,548	1,356,143	6.6%
CAPITAL FUND	1,207,200	47,860	1,159,340	4.0%
HIGHWAY AID FUND	340,000	100,635	239,365	29.6%
OPEB FUND	110,000	-	110,000	0.0%
TOTAL	14,107,849	1,978,517	12,129,332	14.0%

General Fund Summary**REVENUES**

<u>DEPARTMENT</u>	<u>2018 BUDGET</u>	<u>2018 YTD</u>	<u>% RECEIVED</u>
REAL PROPERTY TAXES	3,645,000	69,017	2%
TRANSFER TAXES	700,000	112,210	16%
PENALTY	20,000	1,838	9%
CABLE TV FRANCHISE	280,000	69,838	25%
NON-BUS LIC/PERMITS	6,000	265	4%
FINES	22,000	2,906	13%
INTEREST EARNINGS	5,000	1,414	28%
STATE SHARED REV	356,583	-	0%
STATE GRANTS	10,000	557	6%
GENERAL GOVERNMENT	241,000	11,998	5%
PUBLIC SAFETY	622,500	80,458	13%
SNOW REMOVAL/CONTRACTS	10,000	-	0%
TRASH/SEWER/TAX CERTS	18,000	1,200	7%
MISC. REVENUES	10,000	-	0%
TOTAL REVENUE	5,946,083	351,702	6%

EXPENDITURES

<u>DEPARTMENT</u>	<u>2018 BUDGET</u>	<u>2018 YTD</u>	<u>% EXPENDED</u>
EXECUTIVE	489,275	104,733	21%
FINANCE	134,500	25,037	19%
GEN.GOV'T BLDGS & PLANT	102,350	12,372	12%
POLICE	3,564,373	448,415	13%
FIRE	333,800	72,018	22%
PROTECTIVE INSPECTION	198,010	34,497	17%
PLANNING & ZONING	354,235	77,747	22%
LIBRARY	-	98,729	100%
PUBLIC WORKS	462,950	130,999	28%
FIREMANS RELIEF	147,000	1,134	1%
OPEB TRANSFER	150,000	-	0%
TOTAL EXPENSES	5,936,493	1,005,682	17%

Budget vs Actual

Description	2018 Budget	2018 YTD	Percent	Remaining Budget
CURRENT YEAR LEVY	\$ 3,540,000	59,218	1.7%	\$ 3,480,782
OTHER TAX RECEIPTS	\$ -	-	0.0%	\$ -
LIENED TAXES	\$ 85,000	9,799	11.5%	\$ 75,201
INTERIM TAXES	\$ 20,000	-	0.0%	\$ 20,000
REAL PROPERTY TAXES	\$ 3,645,000	69,017	1.9%	\$ 3,575,983
TRANSFER TAXES	\$ 700,000	112,210	16.0%	\$ 587,790
ACT511 TAXES	\$ 700,000	112,210	16.0%	\$ 587,790
PEN/INT DELINQUENT TAXES	20,000	1,838	9.2%	\$ 18,162
LICENSES & PERMITS	\$ 280,000	69,838	24.9%	\$ 210,162
NON-BUS LICENSES & PERMITS	\$ 6,000	265	4.4%	\$ 5,735
FINES	\$ 22,000	2,906	13.2%	\$ 19,094
INTEREST EARNINGS	\$ 5,000	1,414	28.3%	\$ 3,586
PURTA	\$ 6,500	-	0.0%	\$ 6,500
ALCOHOLIC BEVERAGES TAXES	\$ 1,200	-	0.0%	\$ 1,200
FOREIGN CASUALTY INS.PREM	\$ 201,883	-	0.0%	\$ 201,883
FOREIGN FIRE INS. PREM	\$ 147,000	-	0.0%	\$ 147,000
STATE SHARED REV/ENTITLEM	\$ 356,583	-	0.0%	\$ 356,583
COUNTY PARTNERSHIP GRANT	\$ 10,000	-	0.0%	\$ 10,000
DRUG TASK FORCE/DUI COAD	\$ -	-	0.0%	\$ -
OT REIMBURSEMENTS	\$ -	557	100.0%	\$ (557)
GRANTS	\$ 10,000	557	5.6%	\$ 9,443
FEES-ENGINEERING REVIEW	\$ 200,000	9,935	5.0%	\$ 190,065
LEGAL REIMBURSEMENT	\$ 25,000	892	3.6%	\$ 24,108
SUBDIVISION & LAND DEVELO	\$ 5,000	-	0.0%	\$ 5,000
ZHB HEARING FEES	\$ 10,000	1,150	11.5%	\$ 8,850
SALE OF MAPS & PUBLICAT.	\$ 1,000	21	2.1%	\$ 979
GENERAL GOVERNMENT	\$ 241,000	11,998	5.0%	\$ 229,002
SPECIAL POLICE SERVICES	\$ 125,000	1,261	1.0%	\$ 123,739
SALE OF ACCIDENT REPORTS	\$ 2,500	270	10.8%	\$ 2,230
PERMITS	\$ 475,000	75,386	15.9%	\$ 399,614
DEA OT REIMBURSEMENT	\$ 20,000	3,541	17.7%	\$ 16,459
PUBLIC SAFETY	\$ 622,500	80,458	12.9%	\$ 542,042
SNOW REMOVAL	\$ 10,000	-	0.0%	\$ 10,000
CERTIFICATIONS	\$ 18,000	1,200	6.7%	\$ 16,800
MISC. REVENUES	\$ 10,000	-	0.0%	\$ 10,000
TOTAL REVENUE	\$ 5,946,083	351,702	5.9%	\$ 5,594,381

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
001 -401-130	MANAGER'S SALARY	\$ 90,000	\$ 18,871	21.0%	\$ 71,129
001 -401-140	ADMIN STAFF SALARIES	\$ 80,000	\$ 15,154	18.9%	\$ 64,846
	SALARY	\$ 170,000	\$ 34,025	20.0%	\$ 135,975
001 -401-151	WORKERS COMPENSATION	\$ 4,000	\$ 630	15.8%	\$ 3,370
001 -401-156	HOSPITALIZATION	\$ 48,500	\$ 10,912	22.5%	\$ 37,588
001 -401-158	LIFE INSURANCE	\$ 2,000	\$ 120	6.0%	\$ 1,880
001 -401-160	PENSION	\$ 25,000	\$ 7,511	30.0%	\$ 17,489
001 -401-161	FICA	\$ 12,000	\$ 2,382	19.8%	\$ 9,618
	BENEFITS	\$ 91,500	\$ 21,555	23.6%	\$ 69,945
001 -401-210	OFFICE SUPPLIES	\$ 8,000	\$ 1,027	12.8%	\$ 6,973
001 -401-240	GENERAL EXPENSE	\$ 20,000	\$ 2,557	12.8%	\$ 17,443
001 -401-260	MINOR EQUIPMENT	\$ 500	\$ -	0.0%	\$ 500
001 -401-300	COMMUNITY SUPPORT	\$ 7,000	\$ 969	13.8%	\$ 6,031
001 -401-341	EASTTOWN CRIER NEWSLETTER	\$ 14,000	\$ -	0.0%	\$ 14,000
001 -401-306	HISTORICAL COMMISSION	\$ 250	\$ -	0.0%	\$ 250
001 -401-311	AUDIT SERVICE	\$ 22,000	\$ -	0.0%	\$ 22,000
001 -401-320	COMMUNICATIONS	\$ 20,000	\$ 7,530	37.6%	\$ 12,470
001 -401-325	CHARGES/FEES	\$ 2,400	\$ 479	19.9%	\$ 1,921
001 -401-33012	TRANSPORATION - STAFF CAR	\$ 350	\$ -	0.0%	\$ 350
001 -401-340	PRINTING & ADVERTISING	\$ 500	\$ -	0.0%	\$ 500
001 -401-350	INSURANCE	\$ 2,500	\$ -	0.0%	\$ 2,500
001 -401-351	AUTO INSURANCE	\$ 1,000	\$ 11	1.1%	\$ 989
001 -401-353	TREASURER'S BOND	\$ 1,275	\$ -	0.0%	\$ 1,275
001 -401-374	MAINT/REPAIRS/COMPUTERS	\$ 53,000	\$ 17,610	33.2%	\$ 35,390
001 -401-660	LEGAL SERVICES	\$ 75,000	\$ 18,972	25.3%	\$ 56,028
	OTHER EXPENSES	\$ 227,775	\$ 49,154	21.6%	\$ 178,621
	EXECUTIVE	\$ 489,275	\$ 104,733	21.4%	\$ 384,542
001 -402-130	FINANCE SALARY	\$ 85,000	\$ 16,020	18.8%	\$ 68,980
001 -402-140	LONGEVITY	\$ -	\$ -	0.0%	\$ -
001 -402-151	WORKERS COMPENSATION	\$ 1,500	\$ 123	8.2%	\$ 1,377
001 -402-156	HOSPITALIZATION	\$ 25,000	\$ 7,342	29.4%	\$ 17,658
001 -402-158	LIFE INSURANCE	\$ 1,000	\$ 20	2.0%	\$ 980
001 -402-160	PENSION	\$ 10,000	\$ -	0.0%	\$ 10,000
001 -402-161	FICA	\$ 6,500	\$ 1,121	17.3%	\$ 5,379
001 -402-183	OVERTIME	\$ 3,000	\$ -	0.0%	\$ 3,000
001 -402-210	FINANCE OFFICE SUPPLIES	\$ 1,000	\$ 110	11.0%	\$ 890
001 -402-240	FINANCE GENERAL EXP	\$ 1,000	\$ 100	10.0%	\$ 900
001 -402-325	CHARGES/FEES	\$ 250	\$ -	0.0%	\$ 250
001 -403-242	LOCKBOX CHARGES	\$ 250	\$ 200	80.0%	\$ 50
001 -403-342	PRINTING	\$ -	\$ -	0.0%	\$ -
	FINANCE	\$ 134,500	\$ 25,037	18.6%	\$ 109,463

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
001 -409-140	CLEANING SALARIES	\$ 13,000	\$ 2,768	21.3%	\$ 10,233
	SALARY	\$ 13,000	\$ 2,768	21.3%	\$ 10,233
001 -409-151	WORKERS COMPENSATION	\$ 2,100	\$ 252	12.0%	\$ 1,848
	BENEFITS	\$ 2,100	\$ 252	12.0%	\$ 1,848
001 -409-20001	MAINT BLDG - SUPPLIES	\$ 7,000	\$ 820	11.7%	\$ 6,180
001 -409-225	CLEANING SERVICE	\$ 2,750	\$ 270	9.8%	\$ 2,480
001 -409-236	BUILDING SUPPLIES	\$ 1,000	\$ 359	35.9%	\$ 641
001 -409-246	GEN CONTRACTOR SUPPORT	\$ -	\$ 309	100.0%	\$ (309)
001 -409-3011	LANDSCAPING CONTRACT	\$ 16,000	\$ 375	2.3%	\$ 15,625
001 -409-350	INSURANCE	\$ 500	\$ -	0.0%	\$ 500
001 -409-360	UTILITIES	\$ 25,000	\$ 5,384	21.5%	\$ 19,616
001 -409-36103	GARAGE ELECTRIC	\$ 500	\$ 15	3.1%	\$ 485
001 -409-36203	GARAGE-GAS	\$ 1,500	\$ -	0.0%	\$ 1,500
001 -409-373	MAINTENANCE & REPAIRS	\$ 7,000	\$ 1,355	19.4%	\$ 5,645
001 -409-37301	REPAIRS MUNIC BLDG	\$ -	\$ -	0.0%	\$ -
001 -409-37302	ELECTRICAL REPAIRS	\$ 1,000	\$ 81	8.1%	\$ 919
001 -409-374	MAINTENANCE AND REPAIRS	\$ 23,000	\$ 385	1.7%	\$ 22,615
001 -409-600	GOV BLDG MAINT	\$ 2,000	\$ -	0.0%	\$ 2,000
	OTHER EXPENSES	\$ 87,250	\$ 9,353	10.7%	\$ 77,897
GEN.GOV'T BLDGS & PLANT		\$ 102,350	\$ 12,372	12.1%	\$ 89,978

General Expense

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
001 -410-130	SALARY OF OFFICERS	\$ 1,178,000	\$ 184,213	15.6%	\$ 993,787
001 -410-193	POLICE MANAGEMENT	\$ 261,000	\$ 41,918	16.1%	\$ 219,082
001 -410-13001	PART TIME POLICE OFFICERS	\$ 230,000	\$ 39,941	17.4%	\$ 190,060
001 -410-140	NON UNIFORM STAFF	\$ 68,000	\$ 9,966	14.7%	\$ 58,034
001 -410-182	LONGEVITY	\$ 98,000	\$ -	0.0%	\$ 98,000
001 -410-183	OVERTIME	\$ 75,000	\$ 15,141	20.2%	\$ 59,859
001 -410-184	POLICE HOLIDAY PAY	\$ 65,000	\$ -	0.0%	\$ 65,000
001 -410-187	EXTRA DUTY	\$ 70,000	\$ 2,030	2.9%	\$ 67,970
	SALARY	\$ 2,045,000	\$ 293,207	14.3%	\$ 1,751,793
001 -410-151	WORKERS COMPENSATION	\$ 75,000	\$ 11,907	15.9%	\$ 63,093
001 -410-156	HOSPITALIZATION	\$ 320,000	\$ 104,412	32.6%	\$ 215,588
001 -410-15601	RETIREE'S HOSPITALIZATION	\$ 20,000	\$ 2,143	10.7%	\$ 17,857
001 -410-15602	POLICE GYM MEMBERSHIP	\$ 6,500	\$ 828	12.7%	\$ 5,672
001 -410-158	LIFE INSURANCE	\$ 13,000	\$ 2,079	16.0%	\$ 10,921
001 -410-160	NON-UNIFORM PENSION	\$ 3,000	\$ 441	14.7%	\$ 2,559
001 -410-161	FICA	\$ 140,000	\$ 9,763	7.0%	\$ 130,237
001 -410-163	POLICE PENSION	\$ 753,205	\$ 1,000	0.1%	\$ 752,205
	BENEFITS	\$ 1,330,705	\$ 132,573	10.0%	\$ 1,198,132
001 -410-191	UNIFORMS	\$ 9,000	\$ 1,223	13.6%	\$ 7,777
001 -410-214	EDUCATION	\$ 12,000	\$ 5,220	43.5%	\$ 6,780
001 -410-215	FIREARMS	\$ 6,000	\$ 2,070	34.5%	\$ 3,930
001 -410-222	POLICE TRAINING	\$ 11,000	\$ 1,765	16.1%	\$ 9,235
001 -410-23022	POLICE FUEL	\$ -	\$ -	100.0%	\$ -
001 -410-231	GASOLINE	\$ 26,000	\$ 4,873	18.7%	\$ 21,127
001 -410-241	CONTRACTED SERVICE	\$ 15,000	\$ 3,712	24.8%	\$ 11,288
001 -410-242	OPERATING SUPPLIES	\$ 9,000	\$ 845	9.4%	\$ 8,155
001 -410-243	SUPPLIES	\$ 3,000	\$ 2,189	73.0%	\$ 811
001 -410-250	REPAIR & MAINT. SUPPLIES	\$ 8,000	\$ 622	7.8%	\$ 7,378
001 -410-260	MINOR EQUIPMENT	\$ 2,000	\$ -	0.0%	\$ 2,000
001 -410-320	TELEPHONES	\$ 8,500	\$ 664	7.8%	\$ 7,836
001 -410-325	POSTAGE	\$ -	\$ -	100.0%	\$ -
001 -410-329	RENTAL	\$ 25,000	\$ -	0.0%	\$ 25,000
001 -410-330	VEHICLE MAINTENANCE	\$ 25,000	\$ 2,140	8.6%	\$ 22,860
001 -410-33011	FUEL	\$ -	\$ -	100.0%	\$ -
001 -410-332	DONATIONS	\$ 668	\$ -	0.0%	\$ 668
001 -410-350	INSURANCE	\$ 20,000	\$ -	0.0%	\$ 20,000
001 -410-351	AUTO INSURANCE	\$ 8,000	\$ (2,688)	-33.6%	\$ 10,688
001 -410-750	CAPITAL EQUIPMENT	\$ 500	\$ -	0.0%	\$ 500
	OTHER EXPENSES	\$ 188,668	\$ 22,635	12.0%	\$ 166,033
	POLICE	\$ 3,564,373	\$ 448,415	12.6%	\$ 3,115,958

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
001 -411-151	WORKERS COMPENSATION	\$ 30,000	\$ 4,788	16.0%	\$ 25,212
001 -411-363	HYDRANT SERVICE	\$ 72,000	\$ 17,230	23.9%	\$ 54,770
001 -411-540	CONTRIB TO BERWYN FIRE CO	\$ 120,000	\$ 30,000	25.0%	\$ 90,000
001 -411-541	CONTRIB TO PAOLI FIRE CO	\$ 52,000	\$ 10,000	19.2%	\$ 42,000
001 -411-542	FIRE CO ALS	\$ 40,000	\$ 10,000	25.0%	\$ 30,000
001 -411-543	BERWYN BRIDGE CLOSURE	\$ 19,800	\$ -	0.0%	\$ 19,800
	FIRE	\$ 333,800	\$ 72,018	21.6%	\$ 261,782
001 -413-130	SALARIES	\$ 72,000	\$ 13,538	18.8%	\$ 58,462
	SALARY	\$ 72,000	\$ 13,538	18.8%	\$ 58,462
001 -413-151	WORKERS COMPENSATION	\$ 7,000	\$ 1,260	18.0%	\$ 5,740
001 -413-156	HOSPITALIZATION	\$ 22,000	\$ 5,149	23.4%	\$ 16,851
001 -413-158	LIFE INSURANCE	\$ 1,000	\$ 120	12.0%	\$ 880
001 -413-160	PENSION	\$ 10,000	\$ -	0.0%	\$ 10,000
001 -413-161	FICA	\$ 6,000	\$ 948	15.8%	\$ 5,052
	BENEFITS	\$ 46,000	\$ 7,477	16.3%	\$ 38,523
001 -413-242	OPERATING SUPPLIES	\$ 5,000	\$ 729	14.6%	\$ 4,271
001 -413-300	CONTRACTED SERVICES	\$ 68,000	\$ 12,741	18.7%	\$ 55,259
001 -413-325	CHARGES/FEES	\$ 1,400	\$ -	0.0%	\$ 1,400
001 -413-330	TRANSPORTATION	\$ 4,200	\$ -	0.0%	\$ 4,200
001 -413-350	INSURANCE	\$ 750	\$ -	0.0%	\$ 750
001 -413-351	AUTO INSURANCE	\$ 560	\$ 11	2.0%	\$ 549
001 -413-400	TRAINING/CERTIFICATIONS	\$ 100	\$ -	0.0%	\$ 100
	OTHER EXPENSES	\$ 80,010	\$ 13,482	16.9%	\$ 66,528
	PROTECTIVE INSPECTION	\$ 198,010	\$ 34,497	17.4%	\$ 163,513
001 -414-200	SUPPLIES	\$ 275	\$ -	0.0%	\$ 275
001 -414-312	ENGINEERING-REIMBURSABLE	\$ 200,000	\$ 54,627	27.3%	\$ 145,373
001 -414-313	ENGINEERING SERVICE	\$ 50,000	\$ 4,205	8.4%	\$ 45,795
001 -414-314	SPECIAL LEGAL COSTS	\$ 5,000	\$ 1,265	25.3%	\$ 3,736
001 -414-325	CHARGES/FEES	\$ 2,500	\$ -	0.0%	\$ 2,500
001 -414-340	ADVERTISING & PRINTING	\$ 11,000	\$ 4,523	41.1%	\$ 6,477
001 -414-350	INSURANCE	\$ 460	\$ -	0.0%	\$ 460
001 -414-660	LEGAL SERVICES	\$ 60,000	\$ 9,247	15.4%	\$ 50,753
001 -414-661	LEGAL-REIMBURSABLE	\$ 25,000	\$ 3,881	15.5%	\$ 21,119
	PLANNING & ZONING	\$ 354,235	\$ 77,747	22.0%	\$ 276,488

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
001 -430-141	DIR OF PUBLIC WORKS SAL	\$ 47,000	\$ 11,423	24.3%	\$ 35,577
	SALARY	\$ 47,000	\$ 11,423	24.3%	\$ 35,577
001 -430-151	WORKERS COMPENSATION	\$ 6,500	\$ 1,386	21.3%	\$ 5,114
001 -430-156	HOSPITALIZATION	\$ 30,000	\$ 8,581	28.6%	\$ 21,419
001 -430-158	LIFE INSURANCE	\$ 2,500	\$ 360	14.4%	\$ 2,140
001 -430-160	PENSION	\$ 10,000	\$ 1,523	15.2%	\$ 8,477
001 -430-161	FICA	\$ 5,000	\$ -	0.0%	\$ 5,000
	BENEFITS	\$ 54,000	\$ 11,850	21.9%	\$ 42,150
001 -430-350	INSURANCE	\$ 1,500	\$ -	0.0%	\$ 1,500
001 -430-351	AUTO INSURANCE	\$ 2,500	\$ 91	3.7%	\$ 2,409
	OTHER EXPENSES	\$ 4,000	\$ 91	2.3%	\$ 3,909
	HIGHWAY	\$ 105,000	\$ 23,364	22.3%	\$ 81,636
001 -432-384	EQUIPMENT RENTAL/REPAIR	\$ 85,000	\$ 82,704	97.3%	\$ 2,296
	HIGHWAY MAINT-SNOW/ICE	\$ 85,000	\$ 82,704	97.3%	\$ 2,296
001 -433-245	SCHOOL WARNING LIGHT	\$ 1,000	\$ -	0.0%	\$ 1,000
001 -433-361	TRAFFIC SIGNAL SERVICE	\$ 6,000	\$ 3,327	55.4%	\$ 2,673
001 -433-372	STREET SIGNS	\$ 8,000	\$ -	0.0%	\$ 8,000
001 -433-374	MAINTENANCE AND REPAIRS	\$ 5,000	\$ 4,025	80.5%	\$ 975
	TRAFFIC SIGNALS/SIGNS	\$ 20,000	\$ 7,352	36.8%	\$ 12,648
001 -434-372	STREET SIGNS	\$ 2,500	\$ -	0.0%	\$ 2,500
	STREET LIGHTING	\$ 2,500	\$ -	0.0%	\$ 2,500
001 -437-374	EQUIPMENT REPAIRS	\$ 18,000	\$ 3,051	17.0%	\$ 14,949
	REPAIR-TOOLS & MACHINERY	\$ 18,000	\$ 3,051	17.0%	\$ 14,949
001 -438-140	MAINTENANCE SALARIES	\$ 68,000	\$ 12,547	18.5%	\$ 55,453
	SALARY	\$ 68,000	\$ 12,547	18.5%	\$ 55,453
001 -438-245	MAINTENANCE SUPPLIES	\$ 30,000	\$ 793	2.6%	\$ 29,207
001 -438-300	TIPPING FEES-ROAD DEBRIS	\$ 1,200	\$ -	0.0%	\$ 1,200
001 -438-320	TELEPHONE	\$ 750	\$ 93	12.5%	\$ 657
001 -438-330	TRANSPORTATION	\$ 2,500	\$ 1,095	43.8%	\$ 1,405
001 -438-384	MAINT. EQUIPMENT RENTAL	\$ 120,000	\$ -	0.0%	\$ 120,000
001 -438-38400	HWY MAINT NON PREVAIL WAGE	\$ 10,000	\$ -	0.0%	\$ 10,000
	OTHER EXPENSES	\$ 164,450	\$ 1,981	1.2%	\$ 162,469

General Expense

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
	MAINT/REPAIR HIGHWAY BRIDGES	\$ 164,450	\$ 14,528	8.8%	\$ 273,375
	PUBLIC WORKS	\$ 462,950	\$ 130,999	28.3%	\$ 331,951

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
001 -456-140	LIBRARY SALARIES	\$ -	\$ 42,105	0.0%	\$ (42,105)
001 -456-14101	LIBRARY PART-TIME	\$ -	\$ 37,962	0.0%	\$ (37,962)
001 -456-151	WORKERS COMP INSURANCE	\$ -	\$ 1,058	0.0%	\$ (1,058)
001 -456-156	LIBRARY HOSPITALIZATION	\$ -	\$ 9,073	0.0%	\$ (9,073)
001 -456-158	LIBRARY LIFE & DISABILITY	\$ -	\$ 380	0.0%	\$ (380)
001 -456-160	NON-UNIFORM PENSION	\$ -	\$ 2,026	0.0%	\$ (2,026)
001 -456-161	FICA	\$ -	\$ 6,125	0.0%	\$ (6,125)
001 -456-350	INSURANCE	\$ -	\$ -	0.0%	\$ -
	LIBRARY	\$ -	\$ 98,729	100.0%	\$ (98,729)
001 -483-162	FIREMAN RELIEF	\$ 147,000	\$ -	0.0%	\$ 147,000
	FIREMAN RELIEF	\$ 147,000	\$ -	0.0%	\$ 147,000
001 -485-000	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	0.0%	\$ -
	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	100.0%	\$ -
001 -492-042	POST RETIREMENT FUND	\$ 150,000	\$ -	0.0%	\$ 150,000
	TRANSFER OPEB FUND	\$ 150,000	\$ -	0.0%	\$ 150,000
001 -492-004	TRANSFER LIBRARY	\$ -	\$ -	0.0%	\$ -
	TRANSFER LIBRARY FUND	\$ -	\$ -	100.0%	\$ -
	TOTAL EXPENSE	\$ 5,936,493	\$ 1,005,682	16.9%	\$ 4,930,811

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
002 -341-000	INTEREST EARNINGS	\$ 50	\$ 402	804.7%	\$ (352)
002 -359-003	D.E.R. PERFORMANCE GRANT	\$ 65,000	\$ 42,271	65.0%	\$ 22,729
002 -364-300	COLLECTION CHARGES	\$ 1,100,000	\$ 268,587	24.4%	\$ 831,413
002 -380-000	MISC. REVENUES	\$ 1,000	\$ -	0.0%	\$ 1,000
	TOTAL REVENUE	\$ 1,166,050	\$ 311,361	26.7%	\$ 854,689
002 -427-140	SALARIES	\$ 112,000	\$ 15,101	13.5%	\$ 96,899
	SALARY	\$ 112,000	\$ 15,101	13.5%	\$ 96,899
002 -427-151	WORKERS COMPENSATION	\$ 2,500	\$ 504	20.2%	\$ 1,996
002 -427-156	HOSPITALIZATION	\$ 23,000	\$ 6,866	29.9%	\$ 16,134
002 -427-158	LIFE INSURANCE	\$ 1,000	\$ 80	8.0%	\$ 920
002 -427-160	PENSION	\$ 20,000	\$ -	0.0%	\$ 20,000
002 -427-161	FICA	\$ 9,000	\$ 1,155	12.8%	\$ 7,845
	BENEFITS	\$ 55,500	\$ 8,605	15.5%	\$ 46,895
002 -427-242	OFFICE/COPIER SUPPLIES	\$ 1,000	\$ -	0.0%	\$ 1,000
002 -427-247	SPECIAL PROJECTS/PROGRAMS	\$ 3,000	\$ 2,248	74.9%	\$ 752
002 -427-325	CHARGES/FEES	\$ 5,000	\$ 919	18.4%	\$ 4,081
002 -427-340	PRINTING	\$ 4,000	\$ 2,571	64.3%	\$ 1,429
002 -427-350	INSURANCE	\$ 12,000	\$ -	0.0%	\$ 12,000
002 -427-384	CONTRACTED COLLECTION SVC	\$ 915,000	\$ 152,531	16.7%	\$ 762,469
002 -427-390	COMPOST SITE OPERATION	\$ 25,000	\$ 3,406	13.6%	\$ 21,594
002 -427-662	PROFESSIONAL SERVICES	\$ 30,000	\$ -	0.0%	\$ 30,000
	OTHER EXPENSES	\$ 998,500	\$ 161,675	16.2%	\$ 836,825
	SOLID WASTE COLLECT/DISP	\$ 1,166,000	\$ 185,381	15.9%	\$ 980,619
002 -429-660	LEGAL SERVICES	\$ -	\$ 38	100.0%	\$ (38)
	WASTEWATER/COLLECT/TREAT	\$ -	\$ 38	100.0%	\$ (38)
	TOTAL EXPENSE	\$ 1,166,000	\$ 185,419	15.9%	\$ 980,581

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
004 -301-100	CURRENT YEAR TAXES	\$ 700,000	\$ 10,178	1.5%	\$ 689,822
004 -301-200	PRIOR YEAR TAXES	\$ -	\$ -	0.0%	\$ -
004 -301-500	LEINED TAXES	\$ -	\$ -	0.0%	\$ -
004 -301-600	INTERIM TAXES	\$ -	\$ -	0.0%	\$ -
004 -319-010	PENALTY	\$ -	\$ -	0.0%	\$ -
004 -341-000	INTEREST EARNINGS	\$ 600	\$ 63	10.4%	\$ 537
004 -392-001	TRANSFER FROM GENERAL	\$ -	\$ -	0.0%	\$ -
	TOTAL REVENUE	\$ 700,600	\$ 10,241	1.5%	\$ 690,359
004 -456-530	CONTRIBUTIONS TO LIBRARY	\$ 700,000	\$ 116,667	16.7%	\$ 583,333
	TOTAL EXPENSE	\$ 700,000	\$ 116,667	16.7%	\$ 583,333

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
005 -301-100	CURRENT YEAR LEVY	\$ 60,000	\$ 925	1.5%	\$ 59,075
005 -301-500	LIENED TAXES	\$ 700	\$ -	0.0%	\$ 700
005 -301-600	INTERIM TAXES	\$ 250	\$ -	0.0%	\$ 250
005 -319-010	PENALTY ON TAXES	\$ -	\$ -	100.0%	\$ -
005 -341-000	INTEREST EARNINGS	\$ 12	\$ 44	366.6%	\$ (32)
005 -342-200	HILLTOP USER FEES	\$ 55,000	\$ 4,325	7.9%	\$ 50,675
005 -358-100	PARK USER FEES/DONATIONS	\$ 3,490	\$ -	0.0%	\$ 3,490
005 -367-300	SUMMER RECREATION FEES	\$ 25,000	\$ -	0.0%	\$ 25,000
	TOTAL REVENUE	\$ 144,452	\$ 5,294	3.7%	\$ 139,158
005 -401-140	HOUSE EVENTS	\$ 10,000	\$ 1,418	14.2%	\$ 8,582
005 -401-151	HOUSE WORKERS COMP	\$ 1,000	\$ 131	13.1%	\$ 869
005 -401-200	HOUSE SUPPLIES	\$ 1,000	\$ -	0.0%	\$ 1,000
005 -401-300	HOUSE MAINTENANCE	\$ 25,000	\$ 2,229	8.9%	\$ 22,771
	EXECUTIVE	\$ 37,000	\$ 3,778	10.2%	\$ 33,222
005 -409-151	WORKERS COMPENSATION	\$ 140	\$ 23	16.2%	\$ 117
005 -409-200	HOUSE SUPPLIES	\$ 1,500	\$ 154	10.3%	\$ 1,346
005 -409-3011	LANDSCAPING CONTRACT	\$ 13,000	\$ 925	7.1%	\$ 12,075
005 -409-341	ADVERTISING	\$ 7,300	\$ 2,919	40.0%	\$ 4,381
005 -409-350	HILLTOP-INSURANCE	\$ 1,000	\$ -	0.0%	\$ 1,000
005 -409-36002	JOHNSON PARK WATER	\$ 400	\$ 38	9.6%	\$ 362
005 -409-36102	CENTRAL AVE	\$ 1,050	\$ 348	33.1%	\$ 702
005 -409-36201	HILLTOP - GAS	\$ 7,000	\$ 1,319	18.8%	\$ 5,681
	GEN.GOV'T BLDGS & PLANT	\$ 31,390	\$ 5,726	18.2%	\$ 25,664
005 -452-140	SUMMER REC SALARIES	\$ 16,000	\$ -	0.0%	\$ 16,000
005 -452-151	WORKERS COMPENSATION	\$ 1,900	\$ 305	16.1%	\$ 1,595
	PARKS & REC	\$ 17,900	\$ 305	1.7%	\$ 17,595
005 -453-200	SUMMER REC SUPPLIES	\$ 3,500	\$ 3,362	96.1%	\$ 138
005 -453-250	INDEPENDENCE DAY/FIREWORK	\$ 2,500	\$ -	0.0%	\$ 2,500
	SUMMER RECREATION	\$ 6,000	\$ 3,362	56.0%	\$ 2,638
005 -454-370	HIST WAYNESBORO-LAND MAIN	\$ 10,000	\$ -	0.0%	\$ 10,000
005 -454-373	MAINTENANCE & REPAIRS	\$ -	\$ -	100.0%	\$ -
005 -454-600	JOHNSON PARK	\$ 8,500	\$ -	0.0%	\$ 8,500
005 -454-624	HILLTOP PARK	\$ 20,000	\$ 395	2.0%	\$ 19,605
	PARKS	\$ 38,500	\$ 395	1.0%	\$ 38,105
	TOTAL EXPENSE	\$ 130,790	\$ 13,566	10.4%	\$ 117,224

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
008 -121-000	TAP-IN LOAN PRINCIPAL	\$ 14,000	\$ -	0.0%	\$ 14,000
008 -125-000	INTEREST INCOME - TAP IN	\$ 5,000	\$ -	0.0%	\$ 5,000
008 -200-0062	TRANS TO/FROM EMA OPER	\$ -	\$ -	0.0%	\$ -
008 -341-000	INTEREST EARNINGS	\$ 10,000	\$ 3,293	32.9%	\$ 6,707
008 -364-120	FACE RENTAL	\$ 2,950,000	\$ 705,704	23.9%	\$ 2,244,296
008 -364-121	PENALTY ON RENTAL FEES	\$ 500	\$ 50	10.0%	\$ 450
008 -364-130	RESERVATION FEE	\$ 3,000	\$ 2,000	66.7%	\$ 1,000
008 -380-000	MISC REVENUE	\$ -	\$ -	0.0%	\$ -
	TOTAL REVENUE	\$ 2,982,500	\$ 711,047	23.8%	\$ 2,271,453
008 -429-140	OPERATING SALARIES	\$ 185,000	\$ 67,909	36.7%	\$ 117,091
008 -429-161	SOCIAL SECURITY	\$ 15,000	\$ 5,195	34.6%	\$ 9,805
008 -429-151	WORKERS COMPENSATION	\$ 5,000	\$ 1,920	38.4%	\$ 3,080
008 -429-156	HOSPITALIZATION	\$ 35,000	\$ 29,382	83.9%	\$ 5,618
008 -429-158	LIFE INSURANCE	\$ 2,000	\$ 840	42.0%	\$ 1,160
008 -429-240	POSTAGE/SUPPLIES	\$ 4,000	\$ -	0.0%	\$ 4,000
008 -429-310	PROFESSIONAL SERVICE	\$ 30,000	\$ 1,675	5.6%	\$ 28,325
008 -429-325	CHARGES/FEES	\$ 5,000	\$ 416	8.3%	\$ 4,584
008 -429-385	EMA RENTAL/VF SEWER AUTH.	\$ -	\$ -	0.0%	\$ -
008 -429-386	EMA OPERATING EXPENSES	\$ 1,269,675	\$ 303,972	23.9%	\$ 965,703
008 -429-660	LEGAL SERVICES	\$ 5,000	\$ -	0.0%	\$ 5,000
008 -429-700	DEBT SERVICE PRINCIPAL	\$ 1,453,000	\$ -	0.0%	
008 -429-701	DEBT INTEREST	\$ -	\$ -	0.0%	
	GEN.GOV'T BLDGS & PLANT	\$ 3,008,675	\$ 411,309	13.7%	\$ 1,144,366
008 -430-661	LEGAL	\$ 12,000	\$ -	0.0%	\$ 12,000
008 -430-662	PROFESSIONAL SERVICES	\$ 45,000	\$ 1,832	4.1%	\$ 43,168
	EMA OPERATING	\$ 57,000	\$ 1,832	3.2%	\$ 55,168
	TOTAL EXPENSE	\$ 3,065,675	\$ 413,141	13.5%	\$ 1,199,534

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
009 -341-000	INTEREST EARNINGS	\$ 400	\$ 100	25.0%	\$ 300
009 -380-000	MISC	\$ -	\$ -	0.0%	\$ -
009 -380-300	FROM SEWER REVENUE	\$ 1,269,675	\$ 150,000	11.8%	\$ 1,119,675
009 -394-000	PRIOR YEAR REFUNDS	\$ 181,616	\$ -	0.0%	\$ 181,616
	TOTAL REVENUE	\$ 1,451,691	\$ 150,100	10.3%	\$ 1,301,591
009 -409-3011	LANDSCAPING CONTRACT	\$ 10,000	\$ 485	4.9%	\$ 9,515
	GEN.GOV'T BLDGS & PLANT	\$ 10,000	\$ 485	4.9%	\$ 9,515
009 -429-140	OPERATING SALARIES	\$ 238,000	\$ -	0.0%	\$ 238,000
009 -429-14001	SEWER MAINT LONGEVITY	\$ -	\$ -	0.0%	\$ -
	SALARY	\$ 238,000	\$ -	0.0%	\$ 238,000
009 -429-151	WORKERS COMPENSATION	\$ 8,000	\$ 912	11.4%	\$ 7,088
009 -429-156	HOSPITALIZATION	\$ 100,000	\$ 6,662	6.7%	\$ 93,338
009 -429-158	LIFE INSURANCE	\$ 3,500	\$ -	0.0%	\$ 3,500
009 -429-160	PENSION	\$ 60,000	\$ -	0.0%	\$ 60,000
009 -429-161	SOCIAL SECURITY	\$ 12,000	\$ -	0.0%	\$ 12,000
	BENEFITS	\$ 183,500	\$ 7,574	4.1%	\$ 175,926
009 -429-192	GENERAL EXPENSE	\$ 6,000	\$ 732	12.2%	\$ 5,268
009 -429-244	MATERIALS & SUPPLIES	\$ 6,000	\$ 7,605	126.7%	\$ (1,605)
009 -429-300	EQUIPMENT MAINTENANCE	\$ 32,000	\$ 3,513	11.0%	\$ 28,487
009 -429-320	COMMUNICATIONS	\$ 7,000	\$ 4,476	63.9%	\$ 2,524
009 -429-33032	FUEL TRUCK 2	\$ 3,000	\$ -	0.0%	\$ 3,000
009 -429-33037	FUEL TRUCK 7	\$ 2,000	\$ 911	45.6%	\$ 1,089
009 -429-350	INSURANCE	\$ 60,000	\$ -	0.0%	\$ 60,000
009 -429-351	AUTO INSURANCE	\$ 6,000	\$ 160	2.7%	\$ 5,840
009 -429-360	UTILITIES	\$ 97,000	\$ 16,810	17.3%	\$ 80,190
009 -429-373	MAINTENANCE & REPAIRS	\$ 25,000	\$ 4,352	17.4%	\$ 20,648
009 -429-374	MAINTENANCE & REPAIRS	\$ 75,000	\$ 16,416	21.9%	\$ 58,584
009 -429-37402	REPAIRS TRUCK 2	\$ 2,000	\$ 485	24.3%	\$ 1,515
009 -429-37407	REPAIRS TRUCK 7	\$ 2,000	\$ 361	18.0%	\$ 1,639
009 -429-385	VALLEY FORGE SEWER AUTH.	\$ 568,172	\$ -	0.0%	\$ 568,172
009 -429-388	TREDYFFRIN CUSTOMERS	\$ 126,519	\$ 31,632	25.0%	\$ 94,887
009 -429-700	CAPITAL EXP-VEHICLES	\$ -	\$ -	0.0%	\$ -
009 -429-401	TRAINING	\$ 1,500	\$ 35	2.3%	\$ 1,465
009 -429-660	LEGAL SERVICES	\$ 1,000	\$ -	0.0%	\$ 1,000
	OTHER EXPENSE	\$ 1,020,191	\$ 87,489	8.6%	\$ 932,702
	TOTAL EXPENSE	\$ 1,451,691	\$ 95,548	6.6%	\$ 1,356,143

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
018 -301-100	CURRENT YEAR TAXES	\$ 900,000	\$ 22,207	2.5%	\$ 877,793
018 -301-500	LIENED TAXES	\$ -	\$ -	0.0%	\$ -
018 -301-600	INTERIM TAXES	\$ -	\$ -	0.0%	\$ -
018 -319-010	PENALTY ON TAXES	\$ -	\$ -	0.0%	\$ -
018 -341-000	INTEREST EARNINGS	\$ 3,500	\$ 893	25.5%	\$ 2,608
	TOTAL REVENUE	\$ 903,500	\$ 23,099	2.6%	\$ 880,401
018 -401-325	BANK FEES	\$ 1,000	\$ -	0.0%	\$ 1,000
018 -401-700	COMPUTER EXPENSE	\$ 26,000	\$ -	0.0%	\$ 26,000
018 -401-701	ORD CODIFICATION	\$ 10,000	\$ -	0.0%	\$ 10,000
018 -410-740	POLICE VEHICLE	\$ 87,500	\$ -	0.0%	\$ 87,500
018 -411-543	BERWYN FIRE CO. CAPITAL	\$ 88,000	\$ -	0.0%	\$ 88,000
018 -411-544	PAOLI FIRE CO-CAPITAL	\$ 10,000	\$ -	0.0%	\$ 10,000
018 -415-700	PLANNING & ZONING	\$ 10,000	\$ -	0.0%	\$ 10,000
018 -435-372	IMPROVEMENTS	\$ 25,000	\$ -	0.0%	\$ 25,000
018 -438-713	PUBLIC WORKS-GEN CONSTRUCT	\$ 30,000	\$ -	0.0%	\$ 30,000
018 -452-613	PARK/REC ENGIN FEES	\$ 38,500	\$ -	0.0%	\$ 38,500
018 -452-615	PARK/REC LAND ARCH FEES	\$ 8,200	\$ -	0.0%	\$ 8,200
018 -454-600	WAYNESBOROUGH DRIVEWAY	\$ 140,000	\$ -	0.0%	\$ 140,000
018 -454-700	DEBT SVC PRINCIPAL	\$ 635,000	\$ -	0.0%	\$ 635,000
018 -454-710	DEBT SERVICE INTEREST	\$ 98,000	\$ 42,160	43.0%	\$ 55,840
	TOTAL EXPENSE	\$ 1,207,200	\$ 47,860	4.0%	\$ 1,159,340

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
035 -341-000	INTEREST EARNINGS	\$ 400	\$ 62	15.5%	\$ 338
035 -355-050	MOTOR VEHICLE FUEL TAX	\$ 356,422	\$ -	0.0%	\$ 356,422
	TOTAL REVENUE	\$ 356,822	\$ 62	0.0%	\$ 356,760
035 -432-245	SNOW REMOVAL-MATERIALS	\$ 60,000	\$ 93,994	156.7%	\$ (33,994)
035 -433-361	TRAFFIC LIGHT SERVICE	\$ 5,000	\$ 520	10.4%	\$ 4,480
035 -434-361	STREET LIGHT SERVICE	\$ 75,000	\$ 6,121	8.2%	\$ 68,879
035 -438-245	MAINT/REPAIR HWY SUPPLIES	\$ 100,000	\$ -	0.0%	\$ 100,000
035 -439-245	HWY CONSTRUCTION SUPPLIES	\$ -	\$ -	0.0%	\$ -
035 -439-384	HWY CONSTRUCT-EQUIP RENTAL	\$ 100,000	\$ -	0.0%	\$ 100,000
	TOTAL EXPENSE	\$ 340,000	\$ 100,635	29.6%	\$ 239,365

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
042 -341-000	INTEREST INCOME	\$ 200	\$ 102	50.9%	\$ 98
042 -392-001	Transfers To General Fund	\$ 150,000	\$ -	0.0%	\$ 150,000
	TOTAL REVENUE	\$ 150,200	\$ 102	0.1%	\$ 150,098
042 -410-156	HOSPITALIZATION	\$ 110,000	\$ -	0.0%	\$ 110,000
	TOTAL EXPENSE	\$ 110,000	\$ -	0.0%	\$ 110,000