

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	1,119,079	(4,827,004)	18.8%
SOLID WASTE FUND	1,166,050	579,709	(586,341)	49.7%
LIBRARY FUND	700,600	120,326	(580,274)	17.2%
PARK & REC FUND	144,452	15,873	(128,579)	11.0%
SEWER REVENUE FUND	2,982,500	716,815	(2,265,685)	24.0%
SEWER OPERATING FUND	1,451,691	150,160	(1,301,531)	10.3%
CAPITAL FUND	903,500	164,780	(738,720)	18.2%
HIGHWAY AID FUND	356,822	362,078	5,256	101.5%
OPEB FUND	150,200	155	(150,045)	0.1%
TOTAL	13,801,898	3,228,974	(10,572,924)	23.4%

EXPENDITURES

	<u>2018 BUDGET</u>	<u>2018 YTD</u>	<u>Fav/(Unf)</u>	<u>% EXPENDED</u>
GENERAL FUND	5,936,493	1,428,040	4,508,453	24.1%
SOLID WASTE FUND	1,166,000	273,168	892,832	23.4%
LIBRARY FUND	700,000	175,000	525,000	25.0%
PARK & REC FUND	130,790	15,804	114,986	12.1%
SEWER REVENUE FUND	3,065,675	476,840	2,588,835	15.6%
SEWER OPERATING FUND	1,451,691	128,094	1,323,597	8.8%
CAPITAL FUND	1,207,200	47,860	1,159,340	4.0%
HIGHWAY AID FUND	340,000	115,593	224,407	34.0%
OPEB FUND	110,000	-	110,000	0.0%
TOTAL	14,107,849	2,660,399	11,447,450	18.9%

General Fund Summary

REVENUES

<u>DEPARTMENT</u>	<u>2018 BUDGET</u>	<u>2018 YTD</u>	<u>% RECEIVED</u>
REAL PROPERTY TAXES	3,645,000	658,639	18%
TRANSFER TAXES	700,000	129,231	18%
PENALTY	20,000	4,031	20%
CABLE TV FRANCHISE	280,000	69,838	25%
NON-BUS LIC/PERMITS	6,000	610	10%
FINES	22,000	7,230	33%
INTEREST EARNINGS	5,000	2,134	43%
STATE SHARED REV	356,583	550	0%
STATE GRANTS	10,000	3,031	30%
GENERAL GOVERNMENT	241,000	44,638	19%
PUBLIC SAFETY	622,500	194,491	31%
SNOW REMOVAL/CONTRACTS	10,000	-	0%
TRASH/SEWER/TAX CERTS	18,000	3,390	19%
MISC. REVENUES	10,000	1,267	13%
TOTAL REVENUE	5,946,083	1,119,079	19%

EXPENDITURES

<u>DEPARTMENT</u>	<u>2018 BUDGET</u>	<u>2018 YTD</u>	<u>% EXPENDED</u>
EXECUTIVE	489,275	151,822	31%
FINANCE	134,500	36,177	27%
GEN.GOV'T BLDGS & PLANT	102,350	21,694	21%
POLICE	3,564,373	697,698	20%
FIRE	333,800	74,412	22%
PROTECTIVE INSPECTION	198,010	50,283	25%
PLANNING & ZONING	354,235	136,194	38%
LIBRARY	-	51,379	100%
PUBLIC WORKS	462,950	207,246	45%
FIREMANS RELIEF	147,000	1,134	1%
OPEB TRANSFER	150,000	-	0%
TOTAL EXPENSES	5,936,493	1,428,040	24%

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
001 -301-100	CURRENT YEAR LEVY	\$ 3,540,000	628,074	17.7%	\$ 2,911,926
001 -301-200	OTHER TAX RECEIPTS	\$ -	-	0.0%	\$ -
001 -301-500	LIENED TAXES	\$ 85,000	30,565	36.0%	\$ 54,435
001 -301-600	INTERIM TAXES	\$ 20,000	-	0.0%	\$ 20,000
	REAL PROPERTY TAXES	\$ 3,645,000	658,639	18.1%	\$ 2,986,361
001 -310-100	TRANSFER TAXES	\$ 700,000	129,231	18.5%	\$ 570,769
	ACT511 TAXES	\$ 700,000	129,231	18.5%	\$ 570,769
	PEN/INT DELINQUENT TAXES	20,000	4,031	20.2%	\$ 15,969
	LICENSES & PERMITS	\$ 280,000	69,838	24.9%	\$ 210,162
	NON-BUS LICENSES & PERMITS	\$ 6,000	610	10.2%	\$ 5,390
	FINES	\$ 22,000	7,230	32.9%	\$ 14,770
	INTEREST EARNINGS	\$ 5,000	2,134	42.7%	\$ 2,866
001 -355-010	PURTA	\$ 6,500	-	0.0%	\$ 6,500
001 -355-080	ALCOHOLIC BEVERAGES TAXES	\$ 1,200	550	45.8%	\$ 650
001 -355-120	FOREIGN CASUALTY INS.PREM	\$ 201,883	-	0.0%	\$ 201,883
001 -355-130	FOREIGN FIRE INS. PREM	\$ 147,000	-	0.0%	\$ 147,000
	STATE SHARED REV/ENTITLEM	\$ 356,583	550	0.2%	\$ 356,033
001 -357-010	COUNTY PARTNERSHIP GRANT	\$ 10,000	-	0.0%	\$ 10,000
001 -358-002	DRUG TASK FORCE/DUI COAD	\$ -	2,474	100.0%	\$ (2,474)
001 -358-003	OT REIMBURSEMENTS	\$ -	557	100.0%	\$ (557)
	GRANTS	\$ 10,000	3,031	30.3%	\$ 6,969
001 -361-320	FEES-ENGINEERING REVIEW	\$ 200,000	33,397	16.7%	\$ 166,603
001 -361-321	LEGAL REIMBURSEMENT	\$ 25,000	8,423	33.7%	\$ 16,577
001 -361-330	SUBDIVISION & LAND DEVELO	\$ 5,000	-	0.0%	\$ 5,000
001 -361-340	ZHB HEARING FEES	\$ 10,000	2,550	25.5%	\$ 7,450
001 -361-500	SALE OF MAPS & PUBLICAT.	\$ 1,000	268	26.8%	\$ 732
	GENERAL GOVERNMENT	\$ 241,000	44,638	18.5%	\$ 196,362
001 -362-100	SPECIAL POLICE SERVICES	\$ 125,000	1,456	1.2%	\$ 123,544
001 -362-110	SALE OF ACCIDENT REPORTS	\$ 2,500	1,290	51.6%	\$ 1,210
001 -362-400	PERMITS	\$ 475,000	168,791	35.5%	\$ 306,209
001 -362-401	DEA OT REIMBURSEMENT	\$ 20,000	22,954	114.8%	\$ (2,954)
	PUBLIC SAFETY	\$ 622,500	194,491	31.2%	\$ 428,009
	SNOW REMOVAL	\$ 10,000	-	0.0%	\$ 10,000
	CERTIFICATIONS	\$ 18,000	3,390	18.8%	\$ 14,610
	MISC. REVENUES	\$ 10,000	1,267	12.7%	\$ 8,733
	TOTAL REVENUE	\$ 5,946,083	1,119,079	18.8%	\$ 4,827,004

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
001 -401-130	MANAGER'S SALARY	\$ 90,000	\$ 28,307	31.5%	\$ 61,693
001 -401-140	ADMIN STAFF SALARIES	\$ 80,000	\$ 22,731	28.4%	\$ 57,269
	SALARY	\$ 170,000	\$ 51,037	30.0%	\$ 118,963
001 -401-151	WORKERS COMPENSATION	\$ 4,000	\$ 945	23.6%	\$ 3,055
001 -401-156	HOSPITALIZATION	\$ 48,500	\$ 16,031	33.1%	\$ 32,469
001 -401-158	LIFE INSURANCE	\$ 2,000	\$ 186	9.3%	\$ 1,814
001 -401-160	PENSION	\$ 25,000	\$ 10,767	43.1%	\$ 14,233
001 -401-161	FICA	\$ 12,000	\$ 3,573	29.8%	\$ 8,427
	BENEFITS	\$ 91,500	\$ 31,502	34.4%	\$ 59,998
001 -401-210	OFFICE SUPPLIES	\$ 8,000	\$ 1,891	23.6%	\$ 6,109
001 -401-240	GENERAL EXPENSE	\$ 20,000	\$ 5,878	29.4%	\$ 14,122
001 -401-260	MINOR EQUIPMENT	\$ 500	\$ -	0.0%	\$ 500
001 -401-300	COMMUNITY SUPPORT	\$ 7,000	\$ 984	14.1%	\$ 6,016
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	\$ 9,533	47.7%	\$ 10,467
001 -401-325	CHARGES/FEES	\$ 2,400	\$ 2,027	84.5%	\$ 373
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	\$ 1,445	113.3%	\$ (170)
001 -401-374	MAINT/REPAIRS/COMPUTERS	\$ 53,000	\$ 26,273	49.6%	\$ 26,727
001 -401-660	LEGAL SERVICES	\$ 75,000	\$ 21,240	28.3%	\$ 53,760
	OTHER EXPENSES	\$ 227,775	\$ 69,283	30.4%	\$ 158,492
	EXECUTIVE	\$ 489,275	\$ 151,822	31.0%	\$ 337,453
001 -402-130	FINANCE SALARY	\$ 85,000	\$ 24,030	28.3%	\$ 60,970
001 -402-140	LONGEVITY	\$ -	\$ -	0.0%	\$ -
001 -402-151	WORKERS COMPENSATION	\$ 1,500	\$ 185	12.3%	\$ 1,315
001 -402-156	HOSPITALIZATION	\$ 25,000	\$ 9,839	39.4%	\$ 15,161
001 -402-158	LIFE INSURANCE	\$ 1,000	\$ 31	3.1%	\$ 969
001 -402-160	PENSION	\$ 10,000	\$ -	0.0%	\$ 10,000
001 -402-161	FICA	\$ 6,500	\$ 1,682	25.9%	\$ 4,818
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	\$ 36,177	26.9%	\$ 98,323

General Expense

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
001 -409-140	CLEANING SALARIES	\$ 13,000	\$ 4,298	33.1%	\$ 8,703
	SALARY	\$ 13,000	\$ 4,298	33.1%	\$ 8,703
001 -409-151	WORKERS COMPENSATION	\$ 2,100	\$ 378	18.0%	\$ 1,722
	BENEFITS	\$ 2,100	\$ 378	18.0%	\$ 1,722
001 -409-20001	MAINT BLDG - SUPPLIES	\$ 7,000	\$ 1,427	20.4%	\$ 5,573
001 -409-225	CLEANING SERVICE	\$ 2,750	\$ 465	16.9%	\$ 2,285
001 -409-236	BUILDING SUPPLIES	\$ 1,000	\$ 359	35.9%	\$ 641
001 -409-246	GEN CONTRACTOR SUPPORT	\$ -	\$ 428	100.0%	\$ (428)
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	\$ 9,850	39.4%	\$ 15,150
001 -409-36103	GARAGE ELECTRIC	\$ 500	\$ 22	4.4%	\$ 478
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	\$ 2,657	11.6%	\$ 20,343
001 -409-600	GOV BLDG MAINT	\$ 2,000	\$ -	0.0%	\$ 2,000
	OTHER EXPENSES	\$ 87,250	\$ 17,019	19.5%	\$ 70,231
GEN.GOV'T BLDGS & PLANT		\$ 102,350	\$ 21,694	21.2%	\$ 80,656

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
001 -410-130	SALARY OF OFFICERS	\$ 1,178,000	\$ 272,161	23.1%	\$ 905,839
001 -410-193	POLICE MANAGEMENT	\$ 261,000	\$ 62,000	23.8%	\$ 199,000
001 -410-13001	PART TIME POLICE OFFICERS	\$ 230,000	\$ 56,557	24.6%	\$ 173,444
001 -410-140	NON UNIFORM STAFF	\$ 68,000	\$ 17,137	25.2%	\$ 50,863
001 -410-182	LONGEVITY	\$ 98,000	\$ 14,359	14.7%	\$ 83,641
001 -410-183	OVERTIME	\$ 75,000	\$ 22,166	29.6%	\$ 52,834
001 -410-184	POLICE HOLIDAY PAY	\$ 65,000	\$ 27,001	41.5%	\$ 37,999
001 -410-187	EXTRA DUTY	\$ 70,000	\$ 2,292	3.3%	\$ 67,708
	SALARY	\$ 2,045,000	\$ 473,672	23.2%	\$ 1,571,328
001 -410-151	WORKERS COMPENSATION	\$ 75,000	\$ 17,861	23.8%	\$ 57,140
001 -410-156	HOSPITALIZATION	\$ 320,000	\$ 146,889	45.9%	\$ 173,111
001 -410-15601	RETIREE'S HOSPITALIZATION	\$ 20,000	\$ 7,114	35.6%	\$ 12,886
001 -410-15602	POLICE GYM MEMBERSHIP	\$ 6,500	\$ 2,496	38.4%	\$ 4,004
001 -410-158	LIFE INSURANCE	\$ 13,000	\$ 3,226	24.8%	\$ 9,774
001 -410-160	NON-UNIFORM PENSION	\$ 3,000	\$ 661	22.0%	\$ 2,339
001 -410-161	FICA	\$ 140,000	\$ 15,036	10.7%	\$ 124,964
001 -410-163	POLICE PENSION	\$ 753,205	\$ 1,000	0.1%	\$ 752,205
	BENEFITS	\$ 1,330,705	\$ 194,283	14.6%	\$ 1,136,422
001 -410-191	UNIFORMS	\$ 9,000	\$ 2,025	22.5%	\$ 6,975
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	\$ 2,665	24.2%	\$ 8,335
001 -410-23022	POLICE FUEL	\$ -	\$ -	100.0%	\$ -
001 -410-231	GASOLINE	\$ 26,000	\$ 7,737	29.8%	\$ 18,263
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	\$ 994	12.4%	\$ 7,007
001 -410-260	MINOR EQUIPMENT	\$ 2,000	\$ 966	48.3%	\$ 1,034
001 -410-320	TELEPHONES	\$ 8,500	\$ 1,085	12.8%	\$ 7,415
001 -410-325	POSTAGE	\$ -	\$ -	100.0%	\$ -
001 -410-329	RENTAL	\$ 25,000	\$ -	0.0%	\$ 25,000
001 -410-330	VEHICLE MAINTENANCE	\$ 25,000	\$ 2,925	11.7%	\$ 22,075
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	\$ 29,743	15.8%	\$ 158,925
	POLICE	\$ 3,564,373	\$ 697,698	19.6%	\$ 2,866,675

General Expense

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
001 -411-151	WORKERS COMPENSATION	\$ 30,000	\$ 7,182	23.9%	\$ 22,818
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	\$ 74,412	22.3%	\$ 259,388
001 -413-130	SALARIES	\$ 72,000	\$ 20,308	28.2%	\$ 51,692
	SALARY	\$ 72,000	\$ 20,308	28.2%	\$ 51,692
001 -413-151	WORKERS COMPENSATION	\$ 7,000	\$ 1,890	27.0%	\$ 5,110
001 -413-156	HOSPITALIZATION	\$ 22,000	\$ 7,013	31.9%	\$ 14,987
001 -413-158	LIFE INSURANCE	\$ 1,000	\$ 186	18.6%	\$ 814
001 -413-160	PENSION	\$ 10,000	\$ -	0.0%	\$ 10,000
001 -413-161	FICA	\$ 6,000	\$ 1,422	23.7%	\$ 4,578
	BENEFITS	\$ 46,000	\$ 10,511	22.9%	\$ 35,489
001 -413-242	OPERATING SUPPLIES	\$ 5,000	\$ 822	16.4%	\$ 4,178
001 -413-300	CONTRACTED SERVICES	\$ 68,000	\$ 18,631	27.4%	\$ 49,369
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	\$ 19,465	24.3%	\$ 60,545
	PROTECTIVE INSPECTION	\$ 198,010	\$ 50,283	25.4%	\$ 147,727
001 -414-200	SUPPLIES	\$ 275	\$ -	0.0%	\$ 275
001 -414-312	ENGINEERING-REIMBURSABLE	\$ 200,000	\$ 94,299	47.1%	\$ 105,701
001 -414-313	ENGINEERING SERVICE	\$ 50,000	\$ 6,709	13.4%	\$ 43,291
001 -414-314	SPECIAL LEGAL COSTS	\$ 5,000	\$ 1,663	33.3%	\$ 3,337
001 -414-325	CHARGES/FEES	\$ 2,500	\$ -	0.0%	\$ 2,500
001 -414-340	ADVERTISING & PRINTING	\$ 11,000	\$ 4,894	44.5%	\$ 6,106
001 -414-350	INSURANCE	\$ 460	\$ -	0.0%	\$ 460
001 -414-660	LEGAL SERVICES	\$ 60,000	\$ 22,163	36.9%	\$ 37,837
001 -414-661	LEGAL-REIMBURSABLE	\$ 25,000	\$ 6,465	25.9%	\$ 18,535
	PLANNING & ZONING	\$ 354,235	\$ 136,194	38.5%	\$ 218,041

General Expense

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
001 -430-141	DIR OF PUBLIC WORKS SAL	\$ 47,000	\$ 17,135	36.5%	\$ 29,865
	SALARY	\$ 47,000	\$ 17,135	36.5%	\$ 29,865
001 -430-151	WORKERS COMPENSATION	\$ 6,500	\$ 2,079	32.0%	\$ 4,421
001 -430-156	HOSPITALIZATION	\$ 30,000	\$ 11,610	38.7%	\$ 18,390
001 -430-158	LIFE INSURANCE	\$ 2,500	\$ 558	22.3%	\$ 1,942
001 -430-160	PENSION	\$ 10,000	\$ 2,285	22.8%	\$ 7,715
001 -430-161	FICA	\$ 5,000	\$ -	0.0%	\$ 5,000
	BENEFITS	\$ 54,000	\$ 16,532	30.6%	\$ 37,468
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	\$ 33,758	32.2%	\$ 71,242
001 -432-384	EQUIPMENT RENTAL/REPAIR	\$ 85,000	\$ 139,020	163.6%	\$ (54,020)
	HIGHWAY MAINT-SNOW/ICE	\$ 85,000	\$ 139,020	163.6%	\$ (54,020)
001 -433-245	SCHOOL WARNING LIGHT	\$ 1,000	\$ 105	10.5%	\$ 895
001 -433-361	TRAFFIC SIGNAL SERVICE	\$ 6,000	\$ 3,327	55.4%	\$ 2,673
001 -433-372	STREET SIGNS	\$ 8,000	\$ 755	9.4%	\$ 7,245
001 -433-374	MAINTENANCE AND REPAIRS	\$ 5,000	\$ 2,160	43.2%	\$ 2,840
	TRAFFIC SIGNALS/SIGNS	\$ 20,000	\$ 6,346	31.7%	\$ 13,654
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	\$ 6,102	33.9%	\$ 11,898
	REPAIR-TOOLS & MACHINERY	\$ 18,000	\$ 6,102	33.9%	\$ 11,898
001 -438-140	MAINTENANCE SALARIES	\$ 68,000	\$ 19,467	28.6%	\$ 48,533
	SALARY	\$ 68,000	\$ 19,467	28.6%	\$ 48,533
001 -438-245	MAINTENANCE SUPPLIES	\$ 30,000	\$ 942	3.1%	\$ 29,058
001 -438-300	TIPPING FEES-ROAD DEBRIS	\$ 1,200	\$ -	0.0%	\$ 1,200
001 -438-320	TELEPHONE	\$ 750	\$ 140	18.6%	\$ 610
001 -438-330	TRANSPORTATION	\$ 2,500	\$ 1,471	58.8%	\$ 1,029
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	\$ 2,553	1.6%	\$ 161,897
	MAINT/REPAIR HIGHWAY BRIDGES	\$ 164,450	\$ 22,020	13.4%	\$ 258,963
	PUBLIC WORKS	\$ 462,950	\$ 207,246	44.8%	\$ 255,704

General Expense

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
001 -456-140	LIBRARY SALARIES	\$ -	\$ 21,053	0.0%	\$ (21,053)
001 -456-14101	LIBRARY PART-TIME	\$ -	\$ 19,289	0.0%	\$ (19,289)
001 -456-151	WORKERS COMP INSURANCE	\$ -	\$ 529	0.0%	\$ (529)
001 -456-156	LIBRARY HOSPITALIZATION	\$ -	\$ 6,199	0.0%	\$ (6,199)
001 -456-158	LIBRARY LIFE & DISABILITY	\$ -	\$ 210	0.0%	\$ (210)
001 -456-160	NON-UNIFORM PENSION	\$ -	\$ 1,013	0.0%	\$ (1,013)
001 -456-161	FICA	\$ -	\$ 3,086	0.0%	\$ (3,086)
001 -456-350	INSURANCE	\$ -	\$ -	0.0%	\$ -
	LIBRARY	\$ -	\$ 51,379	100.0%	\$ (51,379)
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	\$ 1,428,040	24.1%	\$ 4,508,453

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
002 -341-000	INTEREST EARNINGS	\$ 50	\$ 630	1260.3%	\$ (580)
002 -359-003	D.E.R. PERFORMANCE GRANT	\$ 65,000	\$ 42,271	65.0%	\$ 22,729
002 -364-300	COLLECTION CHARGES	\$ 1,100,000	\$ 536,708	48.8%	\$ 563,292
002 -380-000	MISC. REVENUES	\$ 1,000	\$ -	0.0%	\$ 1,000
	TOTAL REVENUE	\$ 1,166,050	\$ 579,709	49.7%	\$ 586,341
002 -427-140	SALARIES	\$ 112,000	\$ 22,652	20.2%	\$ 89,348
	SALARY	\$ 112,000	\$ 22,652	20.2%	\$ 89,348
002 -427-151	WORKERS COMPENSATION	\$ 2,500	\$ 756	30.2%	\$ 1,744
002 -427-156	HOSPITALIZATION	\$ 23,000	\$ 9,351	40.7%	\$ 13,649
002 -427-158	LIFE INSURANCE	\$ 1,000	\$ 124	12.4%	\$ 876
002 -427-160	PENSION	\$ 20,000	\$ -	0.0%	\$ 20,000
002 -427-161	FICA	\$ 9,000	\$ 1,733	19.3%	\$ 7,267
	BENEFITS	\$ 55,500	\$ 11,964	21.6%	\$ 43,536
002 -427-242	OFFICE/COPIER SUPPLIES	\$ 1,000	\$ -	0.0%	\$ 1,000
002 -427-247	SPECIAL PROJECTS/PROGRAMS	\$ 3,000	\$ 2,500	83.3%	\$ 500
002 -427-325	CHARGES/FEES	\$ 5,000	\$ 1,240	24.8%	\$ 3,760
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	\$ 228,797	25.0%	\$ 686,203
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	\$ 238,513	23.9%	\$ 759,987
	SOLID WASTE COLLECT/DISP	\$ 1,166,000	\$ 273,130	23.4%	\$ 892,870
002 -429-660	LEGAL SERVICES	\$ -	\$ 38	100.0%	\$ (38)
	WASTEWATER/COLLECT/TREAT	\$ -	\$ 38	100.0%	\$ (38)
	TOTAL EXPENSE	\$ 1,166,000	\$ 273,168	23.4%	\$ 892,832

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
004 -301-100	CURRENT YEAR TAXES	\$ 700,000	\$ 120,212	17.2%	\$ 579,788
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	\$ 113	18.9%	\$ 487
004 -392-001	TRANSFER FROM GENERAL	\$ -	\$ -	0.0%	\$ -
	TOTAL REVENUE	\$ 700,600	\$ 120,326	17.2%	\$ 580,274
004 -456-530	CONTRIBUTIONS TO LIBRARY	\$ 700,000	\$ 175,000	25.0%	\$ 525,000
	TOTAL EXPENSE	\$ 700,000	\$ 175,000	25.0%	\$ 525,000

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
005 -301-100	CURRENT YEAR LEVY	\$ 60,000	\$ 11,306	18.8%	\$ 48,694
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	\$ 67	555.8%	\$ (55)
005 -342-200	HILLTOP USER FEES	\$ 55,000	\$ 4,425	8.1%	\$ 50,575
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	\$ 15,873	11.0%	\$ 128,579
005 -401-140	HOUSE EVENTS	\$ 10,000	\$ 2,059	20.6%	\$ 7,941
005 -401-151	HOUSE WORKERS COMP	\$ 1,000	\$ 197	19.7%	\$ 803
005 -401-200	HOUSE SUPPLIES	\$ 1,000	\$ -	0.0%	\$ 1,000
005 -401-300	HOUSE MAINTENANCE	\$ 25,000	\$ 3,243	13.0%	\$ 21,757
	EXECUTIVE	\$ 37,000	\$ 5,498	14.9%	\$ 31,502
005 -409-151	WORKERS COMPENSATION	\$ 140	\$ 34	24.3%	\$ 106
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	\$ 206	51.6%	\$ 194
005 -409-36102	CENTRAL AVE	\$ 1,050	\$ 348	33.1%	\$ 702
005 -409-36201	HILLTOP - GAS	\$ 7,000	\$ 1,331	19.0%	\$ 5,669
	GEN.GOV'T BLDGS & PLANT	\$ 31,390	\$ 5,917	18.9%	\$ 25,473
005 -452-140	SUMMER REC SALARIES	\$ 16,000	\$ -	0.0%	\$ 16,000
005 -452-151	WORKERS COMPENSATION	\$ 1,900	\$ 457	24.1%	\$ 1,443
	PARKS & REC	\$ 17,900	\$ 457	2.6%	\$ 17,443
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	\$ 570	2.9%	\$ 19,430
	PARKS	\$ 38,500	\$ 570	1.5%	\$ 37,930
	TOTAL EXPENSE	\$ 130,790	\$ 15,804	12.1%	\$ 114,986

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	\$ 5,003	50.0%	\$ 4,997
008 -364-120	FACE RENTAL	\$ 2,950,000	\$ 709,712	24.1%	\$ 2,240,288
008 -364-121	PENALTY ON RENTAL FEES	\$ 500	\$ 100	20.0%	\$ 400
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	\$ 716,815	24.0%	\$ 2,265,685
008 -429-140	OPERATING SALARIES	\$ 185,000	\$ 103,654	56.0%	\$ 81,346
008 -429-161	SOCIAL SECURITY	\$ 15,000	\$ 7,930	52.9%	\$ 7,071
008 -429-151	WORKERS COMPENSATION	\$ 5,000	\$ 3,336	66.7%	\$ 1,664
008 -429-156	HOSPITALIZATION	\$ 35,000	\$ 42,432	121.2%	\$ (7,432)
008 -429-158	LIFE INSURANCE	\$ 2,000	\$ 1,303	65.1%	\$ 697
008 -429-240	POSTAGE/SUPPLIES	\$ 4,000	\$ -	0.0%	\$ 4,000
008 -429-310	PROFESSIONAL SERVICE	\$ 30,000	\$ 5,423	18.1%	\$ 24,577
008 -429-325	CHARGES/FEES	\$ 5,000	\$ 767	15.3%	\$ 4,233
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	\$ 468,817	15.6%	\$ 1,086,858
008 -430-661	LEGAL	\$ 12,000	\$ 143	1.2%	\$ 11,858
008 -430-662	PROFESSIONAL SERVICES	\$ 45,000	\$ 7,881	17.5%	\$ 37,119
	EMA OPERATING	\$ 57,000	\$ 8,023	14.1%	\$ 48,977
	TOTAL EXPENSE	\$ 3,065,675	\$ 476,840	15.6%	\$ 1,135,835

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
009 -341-000	INTEREST EARNINGS	\$ 400	\$ 160	40.0%	\$ 240
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	\$ 150,160	10.3%	\$ 1,301,531
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	\$ 749	12.5%	\$ 5,251
009 -429-244	MATERIALS & SUPPLIES	\$ 6,000	\$ 20,942	349.0%	\$ (14,942)
009 -429-300	EQUIPMENT MAINTENANCE	\$ 32,000	\$ 8,957	28.0%	\$ 23,043
009 -429-320	COMMUNICATIONS	\$ 7,000	\$ 4,650	66.4%	\$ 2,350
009 -429-33032	FUEL TRUCK 2	\$ 3,000	\$ -	0.0%	\$ 3,000
009 -429-33037	FUEL TRUCK 7	\$ 2,000	\$ 1,315	65.7%	\$ 685
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	\$ 28,117	29.0%	\$ 68,883
009 -429-373	MAINTENANCE & REPAIRS	\$ 25,000	\$ 4,352	17.4%	\$ 20,648
009 -429-374	MAINTENANCE & REPAIRS	\$ 75,000	\$ 18,195	24.3%	\$ 56,805
009 -429-37402	REPAIRS TRUCK 2	\$ 2,000	\$ 571	28.5%	\$ 1,429
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	\$ 120,035	11.8%	\$ 900,156
	TOTAL EXPENSE	\$ 1,451,691	\$ 128,094	8.8%	\$ 1,323,597

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
018 -301-100	CURRENT YEAR TAXES	\$ 900,000	\$ 163,383	18.2%	\$ 736,617
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	\$ 1,397	39.9%	\$ 2,103
	TOTAL REVENUE	\$ 903,500	\$ 164,780	18.2%	\$ 738,720
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	\$ 47,860	48.8%	\$ 50,140
	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	\$ 106	26.4%	\$ 294
035 -355-050	MOTOR VEHICLE FUEL TAX	\$ 356,422	\$ 361,972	101.6%	\$ (5,550)
	TOTAL REVENUE	\$ 356,822	\$ 362,078	101.5%	\$ (5,256)
035 -432-245	SNOW REMOVAL-MATERIALS	\$ 60,000	\$ 102,944	171.6%	\$ (42,944)
035 -433-361	TRAFFIC LIGHT SERVICE	\$ 5,000	\$ 750	15.0%	\$ 4,250
035 -434-361	STREET LIGHT SERVICE	\$ 75,000	\$ 11,900	15.9%	\$ 63,100
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	\$ 115,593	34.0%	\$ 224,407

2018 Budget vs Actual

Account	Description	2018 Budget	2018 YTD	Percent	Remaining Budget
042 -341-000	INTEREST INCOME	\$ 200	\$ 155	77.6%	\$ 45
042 -392-001	Transfers To General Fund	\$ 150,000	\$ -	0.0%	\$ 150,000
	TOTAL REVENUE	\$ 150,200	\$ 155	0.1%	\$ 150,045
042 -410-156	HOSPITALIZATION	\$ 110,000	\$ -	0.0%	\$ 110,000
	TOTAL EXPENSE	\$ 110,000	\$ -	0.0%	\$ 110,000