

2019 SUMMARY ALL FUNDS

Unaudited Financial Statements REVENUES

| | 2019 BUDGET | | 2019 YTD | Fav/(Unf) | % RECEIVED |
|------------------------|----------------------|-----------|------------------|------------------------|-------------|
| GENERAL FUND | \$ 6,279,882 | \$ | 196,409 | \$ (6,083,473) | 3.1% |
| SOLID WASTE FUND | \$ 1,239,802 | \$ | 269,852 | \$ (969,950) | 21.8% |
| LIBRARY FUND | \$ 701,900 | \$ | 11,459 | \$ (690,441) | 1.6% |
| PARK & RECREATION FUND | \$ 140,489 | \$ | 1,633 | \$ (138,856) | 1.2% |
| SEWER REVENUE FUND | \$ 2,989,500 | \$ | 678,773 | \$ (2,310,727) | 22.7% |
| SEWER OPERATING FUND | \$ 415,500 | \$ | 28 | \$ (415,472) | 0.0% |
| CAPITAL FUND | \$ 986,000 | \$ | 21,117 | \$ (964,883) | 2.1% |
| HIGHWAY AID FUND | \$ 363,200 | \$ | 137 | \$ (363,063) | 0.0% |
| OPEB FUND | \$ 150,600 | \$ | 163 | \$ (150,437) | 0.1% |
| TOTAL | \$ 13,266,873 | \$ | 1,179,572 | \$ (12,087,301) | 8.9% |

EXPENDITURES

| | 2019 BUDGET | | 2019 YTD | Fav/(Unf) | % EXPENDED |
|------------------------|----------------------|-----------|------------------|----------------------|-------------|
| GENERAL FUND | \$ 6,278,512 | \$ | 568,815 | \$ 5,709,697 | 9.1% |
| SOLID WASTE FUND | \$ 1,239,802 | \$ | 180,979 | \$ 1,058,823 | 14.6% |
| LIBRARY FUND | \$ 700,000 | \$ | 58,333 | \$ 641,667 | 8.3% |
| PARK & RECREATION FUND | \$ 140,489 | \$ | 9,937 | \$ 130,552 | 7.1% |
| SEWER REVENUE FUND | \$ 3,214,102 | \$ | 267,873 | \$ 2,946,229 | 8.3% |
| SEWER OPERATING FUND | \$ 415,500 | \$ | - | \$ 415,500 | 0.0% |
| CAPITAL FUND | \$ 1,429,300 | \$ | 2,048 | \$ 1,427,253 | 0.1% |
| HIGHWAY AID FUND | \$ 363,200 | \$ | - | \$ 363,200 | 0.0% |
| OPEB FUND | \$ 110,000 | \$ | - | \$ 110,000 | 0.0% |
| TOTAL | \$ 13,890,905 | \$ | 1,087,985 | \$ 12,802,920 | 7.8% |

2019 GENERAL FUND SUMMARY

REVENUES

| DEPARTMENT | 2019 BUDGET | 2019 YTD | % RECEIVED | Fav/(Unf) |
|--------------------------------|---------------------|-------------------|------------|-----------------------|
| REAL PROPERTY TAXES | \$ 3,695,000 | \$ 69,338 | 2% | \$ (3,625,662) |
| TRANSFER TAXES | \$ 700,000 | \$ 20,652 | 3% | \$ (679,348) |
| PENALTIES TAXES | \$ 20,000 | \$ 2,308 | 12% | \$ (17,692) |
| CABLE TV FRANCHISE | \$ 275,000 | - | 0% | \$ (275,000) |
| NON BUSINESS LICENSE & PERMITS | \$ 6,000 | - | 0% | \$ (6,000) |
| FINES | \$ 32,000 | - | 0% | \$ (32,000) |
| INTEREST EARNINGS | \$ 24,000 | \$ 1,577 | 7% | \$ (22,423) |
| STATE SHARED REVENUE | \$ 342,382 | - | 0% | \$ (342,382) |
| STATE GRANTS/SNOW REMOVAL | \$ 21,000 | - | 0% | \$ (21,000) |
| GENERAL GOVERNMENT | \$ 366,000 | \$ 66,570 | 18% | \$ (299,430) |
| PUBLIC SAFETY | \$ 772,500 | \$ 35,125 | 5% | \$ (737,375) |
| TRASH/SEWER CERTIFICATIONS | \$ 16,000 | \$ 840 | 5% | \$ (15,160) |
| MISCELLANEOUS REVENUES | \$ 10,000 | - | 0% | \$ (10,000) |
| TOTAL REVENUE | \$ 6,279,882 | \$ 196,409 | 3% | \$ (6,083,473) |

EXPENDITURES

| DEPARTMENT | BUDGET | YTD | % EXPENDED | Fav/(Unf) |
|----------------------------|---------------------|---------------------|------------|---------------------|
| EXECUTIVE | \$ 534,388 | \$ 74,263 | 14% | \$ 460,125 |
| FINANCE | \$ 157,039 | \$ 10,630 | 7% | \$ 146,409 |
| FACILITY BUILDINGS | \$ 114,351 | \$ 10,314 | 9% | \$ 104,037 |
| POLICE | \$ 3,617,450 | \$ 250,085 | 7% | \$ 3,367,365 |
| FIRE | \$ 344,500 | \$ 67,052 | 19% | \$ 277,448 |
| PROTECTIVE INSPECTION | \$ 188,347 | \$ 20,721 | 11% | \$ 167,626 |
| PLANNING & ZONING | \$ 473,175 | \$ 40,013 | 8% | \$ 433,162 |
| PUBLIC WORKS | \$ 543,261 | \$ 37,759 | 7% | \$ 505,502 |
| LIBRARY | - | \$ 57,977 | 100% | \$ (57,977) |
| FIREMANS RELIEF | \$ 119,000 | - | 0% | \$ 119,000 |
| MISCELLANEOUS EXPENSES | \$ 37,000 | - | 0% | \$ 37,000 |
| OPEB TRANSFER | \$ 150,000 | - | 0% | \$ 150,000 |
| TOTAL EXPENSES | \$ 6,278,512 | \$ 568,815 | 9% | \$ 5,709,697 |
| FUND BALANCE IMPACT | \$ 1,370 | \$ (372,406) | | \$ (373,776) |

General Revenue

| Account | Description | 2019 Budget | YTD | Percent | Remaining Budget |
|--------------|---------------------------------|---------------------|-------------------|-------------|---------------------|
| 001 -301-100 | CURRENT YEAR LEVY | \$ 3,580,000 | \$ 58,793 | 1.6% | \$ 3,521,207 |
| 001 -301-200 | OTHER TAX RECEIPTS | \$ - | \$ - | 100.0% | \$ - |
| 001 -301-500 | LIENED TAXES | \$ 95,000 | \$ 10,545 | 11.1% | \$ 84,455 |
| 001 -301-600 | INTERIM TAXES | \$ 20,000 | \$ - | 0.0% | \$ 20,000 |
| | REAL PROPERTY TAXES | \$ 3,695,000 | \$ 69,338 | 1.9% | \$ 3,625,662 |
| 001 -310-100 | TRANSFER TAXES | \$ 700,000 | \$ 20,652 | 3.0% | \$ 679,348 |
| 001 -319-010 | PENALTIES-TAXES | 20,000 | 2,308 | 11.5% | \$ 17,692 |
| 001 -321-800 | CABLE TV FRANCHISE | \$ 275,000 | \$ - | 0.0% | \$ 275,000 |
| 001 -322-820 | NON BUSINESS LICENSES & PERMITS | \$ 6,000 | \$ - | 0.0% | \$ 6,000 |
| 001 -331-110 | VEHICLE CODE VIOLATIONS | \$ 30,000 | \$ - | 0.0% | \$ 30,000 |
| 001 -331-120 | VIOLATION OF ORDINANCES | \$ 2,000 | \$ - | 0.0% | \$ 2,000 |
| | FINES | \$ 32,000 | \$ - | 0.0% | \$ 32,000 |
| 001 -341-000 | INTEREST EARNINGS | \$ 24,000 | \$ 1,577 | 6.6% | \$ 22,423 |
| 001 -355-010 | PURTA | \$ 6,500 | \$ - | 0.0% | \$ 6,500 |
| 001 -355-080 | ALCOHOLIC BEVERAGES TAXES | \$ 1,400 | \$ - | 0.0% | \$ 1,400 |
| 001 -355-120 | FOREIGN CASUALTY INS.PREM | \$ 215,482 | \$ - | 0.0% | \$ 215,482 |
| 001 -355-130 | FOREIGN FIRE INS. PREM | \$ 119,000 | \$ - | 0.0% | \$ 119,000 |
| | STATE SHARED REVENUE | \$ 342,382 | \$ - | 0.0% | \$ 342,382 |
| 001 -357-010 | PENNDOT SNOW REMOVAL | \$ 13,000 | \$ - | 0.0% | \$ 13,000 |
| 001 -358-002 | DRUG TASK FORCE/DUI COAD | \$ 4,000 | \$ - | 0.0% | \$ 4,000 |
| 001 -358-003 | OT REIMBURSEMENTS | \$ 4,000 | \$ - | 0.0% | \$ 4,000 |
| | STATE GRANTS/SNOW REMOVAL | \$ 21,000 | \$ - | 0.0% | \$ 21,000 |
| 001 -361-320 | FEES-ENGINEERING REVIEW | \$ 320,000 | \$ 62,717 | 19.6% | \$ 257,283 |
| 001 -361-321 | LEGAL REIMBURSEMENT | \$ 30,000 | \$ 3,798 | 12.7% | \$ 26,202 |
| 001 -361-330 | SUBDIVISION & LAND DEVELO | \$ 5,000 | \$ - | 0.0% | \$ 5,000 |
| 001 -361-340 | ZHB HEARING FEES | \$ 10,000 | \$ - | 0.0% | \$ 10,000 |
| 001 -361-500 | SALE OF MAPS & PUBLICAT. | \$ 1,000 | \$ 55 | 5.5% | \$ 945 |
| | GENERAL GOVERNMENT | \$ 366,000 | \$ 66,570 | 18.2% | \$ 299,430 |
| 001 -362-100 | SPECIAL POLICE SERVICES | \$ 125,000 | \$ 566 | 0.5% | \$ 124,434 |
| 001 -362-110 | SALE OF ACCIDENT REPORTS | \$ 2,500 | \$ - | 0.0% | \$ 2,500 |
| 001 -362-400 | PERMITS | \$ 600,000 | \$ 30,755 | 5.1% | \$ 569,245 |
| 001 -410-331 | POLICE DONATIONS | \$ - | \$ - | 100.0% | \$ - |
| 001 -358-001 | DEA FORFEITURES | \$ 25,000 | \$ - | 0.0% | \$ 25,000 |
| 001 -362-401 | DEA OT REIMBURSEMENT | \$ 20,000 | \$ 3,804 | 19.0% | \$ 16,196 |
| | PUBLIC SAFETY | \$ 772,500 | \$ 35,125 | 4.6% | \$ 737,375 |
| 001 -364-600 | TRASH/SEWER CERTIFICATIONS | \$ 16,000 | \$ 840 | 5.3% | \$ 15,160 |
| 001 -380-000 | MISC. REVENUES | \$ 10,000 | \$ - | 0.0% | \$ 10,000 |
| 001 -394-000 | PRIOR YEAR REFUNDS | \$ - | \$ - | 100.0% | \$ - |
| 001 -380-000 | MISCELLANEOUS REVENUES | \$ 10,000 | \$ - | 0.0% | \$ 10,000 |
| | TOTAL REVENUE | \$ 6,279,882 | \$ 196,409 | 3.1% | \$ 6,083,473 |

General Expense

| Account | Description | 2019 Budget | YTD | Percent | Remaining Budget |
|----------------|---------------------------|-------------------|------------------|--------------|-------------------|
| 001 -401-130 | MANAGER'S SALARY | \$ 87,282 | \$ 6,714 | 7.7% | \$ 80,568 |
| 001 -401-140 | ADMIN STAFF SALARIES | \$ 95,020 | \$ 7,309 | 7.7% | \$ 87,711 |
| | SALARY | \$ 182,302 | \$ 14,023 | 7.7% | \$ 168,279 |
| 001 -401-151 | WORKERS COMPENSATION | \$ 4,000 | \$ 370 | 9.3% | \$ 3,630 |
| 001 -401-156 | HOSPITALIZATION | \$ 54,197 | \$ 5,249 | 9.7% | \$ 48,948 |
| 001 -401-158 | LIFE INSURANCE | \$ 1,801 | \$ 133 | 7.4% | \$ 1,668 |
| 001 -401-160 | PENSION | \$ 42,647 | \$ 5,884 | 13.8% | \$ 36,763 |
| 001 -401-161 | FICA | \$ 13,946 | \$ 1,073 | 7.7% | \$ 12,873 |
| | BENEFITS | \$ 116,591 | \$ 12,709 | 10.9% | \$ 103,882 |
| 001 -401-210 | OFFICE SUPPLIES | \$ 8,000 | \$ 1,779 | 22.2% | \$ 6,221 |
| 001 -401-240 | GENERAL EXPENSE | \$ 20,000 | \$ 2,038 | 10.2% | \$ 17,962 |
| 001 -401-260 | MINOR EQUIPMENT | \$ 500 | \$ - | 0.0% | \$ 500 |
| 001 -401-300 | COMMUNITY SUPPORT | \$ 5,000 | \$ 1,210 | 24.2% | \$ 3,790 |
| 001 -401-306 | HISTORICAL COMMISSION | \$ 250 | \$ - | 0.0% | \$ 250 |
| 001 -401-311 | AUDIT SERVICE | \$ 18,000 | \$ - | 0.0% | \$ 18,000 |
| 001 -401-320 | COMMUNICATIONS | \$ 23,000 | \$ 12,056 | 52.4% | \$ 10,944 |
| 001 -401-325 | CHARGES/FEES | \$ 2,400 | \$ 1,156 | 48.2% | \$ 1,244 |
| 001 -401-33012 | TRANSPORATION - STAFF CAR | \$ 350 | \$ - | 0.0% | \$ 350 |
| 001 -401-33021 | FUEL | \$ - | \$ - | 100.0% | \$ - |
| 001 -401-340 | PRINTING & ADVERTISING | \$ 500 | \$ - | 0.0% | \$ 500 |
| 001 -401-341 | EASTTOWN NEWSLETTER | \$ 12,000 | \$ 2,400 | 20.0% | \$ 9,600 |
| 001 -401-350 | INSURANCE | \$ 2,500 | \$ - | 0.0% | \$ 2,500 |
| 001 -401-351 | AUTO INSURANCE | \$ 1,000 | \$ - | 0.0% | \$ 1,000 |
| 001 -401-353 | TREASURER'S BOND | \$ 1,600 | \$ 1,445 | 90.3% | \$ 155 |
| 001 -401-374 | MAINT/REPAIRS/COMPUTERS | \$ 65,395 | \$ 17,904 | 27.4% | \$ 47,491 |
| 001 -401-660 | LEGAL SERVICES | \$ 75,000 | \$ 7,543 | 10.1% | \$ 67,457 |
| | OTHER EXPENSES | \$ 235,495 | \$ 47,531 | 20.2% | \$ 187,964 |
| | EXECUTIVE | \$ 534,388 | \$ 74,263 | 13.9% | \$ 460,125 |
| 001 -402-130 | FINANCE SALARY | \$ 91,862 | \$ 7,066 | 7.7% | \$ 84,796 |
| 001 -402-140 | LONGEVITY | \$ 4,800 | \$ - | 0.0% | \$ 4,800 |
| 001 -402-151 | WORKERS COMPENSATION | \$ 1,500 | \$ 73 | 4.8% | \$ 1,427 |
| 001 -402-156 | HOSPITALIZATION | \$ 37,131 | \$ 2,928 | 7.9% | \$ 34,203 |
| 001 -402-158 | LIFE INSURANCE | \$ 1,030 | \$ 22 | 2.2% | \$ 1,008 |
| 001 -402-160 | PENSION | \$ 10,078 | \$ - | 0.0% | \$ 10,078 |
| 001 -402-161 | FICA | \$ 7,138 | \$ 541 | 7.6% | \$ 6,597 |
| 001 -402-210 | FINANCE OFFICE SUPPLIES | \$ 1,000 | \$ - | 0.0% | \$ 1,000 |
| 001 -402-240 | FINANCE GENERAL EXP | \$ 1,000 | \$ - | 0.0% | \$ 1,000 |
| 001 -402-325 | CHARGES/FEES | \$ 250 | \$ - | 0.0% | \$ 250 |
| 001 -403-242 | LOCKBOX CHARGES | \$ 250 | \$ - | 0.0% | \$ 250 |
| 001 -403-342 | PRINTING | \$ 1,000 | \$ - | 0.0% | \$ 1,000 |
| | FINANCE | \$ 157,039 | \$ 10,630 | 6.8% | \$ 146,409 |

As of January 31, 2019

General Expense

| Account | Description | 2019 Budget | YTD | Percent | Remaining Budget |
|----------------|-------------------------------|-------------------|------------------|-------------|-------------------|
| 001 -409-140 | CLEANING SALARIES | \$ 22,388 | \$ 1,878 | 8.4% | \$ 20,510 |
| | SALARY | \$ 22,388 | \$ 1,878 | 8.4% | \$ 20,510 |
| 001 -409-151 | WORKERS COMPENSATION | \$ 1,500 | \$ 148 | 9.9% | \$ 1,352 |
| 001 -409-161 | FICA | \$ 1,713 | \$ 144 | 8.4% | \$ 1,569 |
| | BENEFITS | \$ 3,213 | \$ 292 | 9.1% | \$ 2,921 |
| 001 -409-20001 | MAINT BLDG - SUPPLIES | \$ 7,000 | \$ 674 | 9.6% | \$ 6,326 |
| 001 -409-225 | CLEANING SERVICE | \$ 2,750 | \$ - | 0.0% | \$ 2,750 |
| 001 -409-226 | CLEANING SUPPLIES (SERVICE) | \$ - | \$ - | 100.0% | \$ - |
| 001 -409-236 | BUILDING SUPPLIES | \$ 1,000 | \$ 86 | 8.6% | \$ 914 |
| 001 -409-246 | GEN CONTRACTOR SUPPORT | \$ 1,500 | \$ 169 | 11.3% | \$ 1,331 |
| 001 -409-3011 | LANDSCAPING CONTRACT | \$ 16,000 | \$ - | 0.0% | \$ 16,000 |
| 001 -409-350 | INSURANCE | \$ 500 | \$ - | 0.0% | \$ 500 |
| 001 -409-360 | UTILITIES | \$ 25,000 | \$ 6,276 | 25.1% | \$ 18,724 |
| 001 -409-36103 | GARAGE ELECTRIC | \$ 500 | \$ 7 | 1.5% | \$ 493 |
| 001 -409-36203 | GARAGE-GAS | \$ 1,500 | \$ - | 0.0% | \$ 1,500 |
| 001 -409-373 | M & R BUILDINGS | \$ 7,000 | \$ 410 | 5.9% | \$ 6,590 |
| 001 -409-37302 | M & R BUILDING ELECTRIC | \$ 1,000 | \$ 522 | 52.2% | \$ 478 |
| 001 -409-374 | M & R MACHINERY & EQUIP | \$ 23,000 | \$ - | 0.0% | \$ 23,000 |
| 001 -409-600 | GOV BLDG CAPITAL CONSTRUCTION | \$ 2,000 | \$ - | 0.0% | \$ 2,000 |
| | OTHER EXPENSES | \$ 88,750 | \$ 8,145 | 9.2% | \$ 80,605 |
| | FACILITY BUILDINGS | \$ 114,351 | \$ 10,314 | 9.0% | \$ 104,037 |

General Expense

| Account | Description | 2019 Budget | YTD | Percent | Remaining Budget |
|----------------|---------------------------|---------------------|-------------------|-------------|---------------------|
| 001 -410-130 | SALARY OF OFFICERS | \$ 1,216,852 | \$ 89,389 | 7.4% | \$ 1,127,463 |
| 001 -410-193 | POLICE MANAGEMENT | \$ 274,835 | \$ 20,986 | 7.6% | \$ 253,849 |
| 001 -410-13001 | PART TIME POLICE OFFICERS | \$ 230,000 | \$ 18,189 | 7.9% | \$ 211,811 |
| 001 -410-140 | NON UNIFORM STAFF | \$ 68,992 | \$ 5,392 | 7.8% | \$ 63,600 |
| 001 -410-182 | LONGEVITY | \$ 104,500 | \$ - | 0.0% | \$ 104,500 |
| 001 -410-183 | OVERTIME | \$ 75,000 | \$ 9,974 | 13.3% | \$ 65,026 |
| 001 -410-184 | POLICE HOLIDAY PAY | \$ 65,000 | \$ - | 0.0% | \$ 65,000 |
| 001 -410-187 | EXTRA DUTY | \$ 80,000 | \$ - | 0.0% | \$ 80,000 |
| | SALARY | \$ 2,115,179 | \$ 143,930 | 6.8% | \$ 1,971,249 |
| 001 -410-151 | WORKERS COMPENSATION | \$ 75,000 | \$ 7,002 | 9.3% | \$ 67,998 |
| 001 -410-156 | HOSPITALIZATION | \$ 368,594 | \$ 59,723 | 16.2% | \$ 308,871 |
| 001 -410-15601 | RETIREE'S HOSPITALIZATION | \$ - | \$ 14,467 | 100.0% | \$ (14,467) |
| 001 -410-15602 | POLICE GYM MEMBERSHIP | \$ 5,000 | \$ 1,668 | 33.4% | \$ 3,332 |
| 001 -410-158 | LIFE INSURANCE | \$ 12,342 | \$ 2,305 | 18.7% | \$ 10,037 |
| 001 -410-160 | NON-UNIFORM PENSION | \$ 2,951 | \$ 227 | 7.7% | \$ 2,724 |
| 001 -410-161 | FICA | \$ 64,005 | \$ 3,955 | 6.2% | \$ 60,050 |
| 001 -410-163 | POLICE PENSION | \$ 763,879 | \$ 500 | 0.1% | \$ 763,379 |
| | BENEFITS | \$ 1,291,771 | \$ 89,846 | 7.0% | \$ 1,201,925 |
| 001 -410-191 | UNIFORMS | \$ 10,000 | \$ 2,014 | 20.1% | \$ 7,986 |
| 001 -410-200 | DEA FORFEITURE | \$ 25,000 | \$ - | 0.0% | \$ 25,000 |
| 001 -410-214 | EDUCATION | \$ 15,000 | \$ - | 0.0% | \$ 15,000 |
| 001 -410-215 | FIREARMS | \$ 6,000 | \$ - | 0.0% | \$ 6,000 |
| 001 -410-222 | POLICE TRAINING | \$ 11,000 | \$ 1,510 | 13.7% | \$ 9,490 |
| 001 -410-231 | GASOLINE | \$ 30,000 | \$ - | 0.0% | \$ 30,000 |
| 001 -410-241 | CONTRACTED SERVICE | \$ 18,000 | \$ 5,402 | 30.0% | \$ 12,598 |
| 001 -410-242 | OPERATING SUPPLIES | \$ 9,000 | \$ 1,441 | 16.0% | \$ 7,559 |
| 001 -410-243 | SUPPLIES | \$ 3,000 | \$ 2,558 | 85.3% | \$ 442 |
| 001 -410-250 | REPAIR & MAINT. SUPPLIES | \$ 4,000 | \$ 630 | 15.8% | \$ 3,370 |
| 001 -410-260 | MINOR EQUIPMENT | \$ 2,000 | \$ 50 | 2.5% | \$ 1,950 |
| 001 -410-320 | TELEPHONES | \$ 6,000 | \$ 584 | 9.7% | \$ 5,416 |
| 001 -410-328 | RADIO EQUIPMENT INSTALL | \$ - | \$ - | 100.0% | \$ - |
| 001 -410-329 | RENTAL | \$ 12,500 | \$ - | 0.0% | \$ 12,500 |
| 001 -410-330 | VEHICLE MAINTENANCE | \$ 20,000 | \$ 1,920 | 9.6% | \$ 18,080 |
| 001 -410-332 | DONATIONS | \$ - | \$ - | 100.0% | \$ - |
| 001 -410-350 | INSURANCE | \$ 35,000 | \$ - | 0.0% | \$ 35,000 |
| 001 -410-351 | AUTO INSURANCE | \$ 4,000 | \$ - | 0.0% | \$ 4,000 |
| 001 -410-660 | PROFESSIONAL SERVICES | \$ - | \$ 200 | 100.0% | \$ (200) |
| 001 -410-740 | AUTOMOBILE PURCHASE | \$ - | \$ - | 100.0% | \$ - |
| 001 -410-750 | CAPITAL EQUIPMENT | \$ - | \$ - | 100.0% | \$ - |
| | OTHER EXPENSES | \$ 210,500 | \$ 16,309 | 7.8% | \$ 192,307 |
| | POLICE | \$ 3,617,450 | \$ 250,085 | 6.9% | \$ 3,365,481 |

General Expense

| Account | Description | 2019 Budget | YTD | Percent | Remaining Budget |
|--------------|------------------------------|-------------------|------------------|--------------|-------------------|
| 001 -411-151 | WORKERS COMPENSATION | \$ 30,000 | \$ 2,815 | 9.4% | \$ 27,185 |
| 001 -411-363 | HYDRANT SERVICE | \$ 72,000 | \$ 17,362 | 24.1% | \$ 54,638 |
| 001 -411-540 | CONTRIB TO BERWYN FIRE CO | \$ 141,500 | \$ 35,375 | 25.0% | \$ 106,125 |
| 001 -411-541 | CONTRIB TO PAOLI FIRE CO | \$ 55,000 | \$ - | 0.0% | \$ 55,000 |
| 001 -411-542 | FIRE CO ALS | \$ 46,000 | \$ 11,500 | 25.0% | \$ 34,500 |
| 001 -411-543 | BERWYN BRIDGE CLOSURE | \$ - | \$ - | 100.0% | \$ - |
| | FIRE | \$ 344,500 | \$ 67,052 | 19.5% | \$ 277,448 |
| 001 -413-130 | SALARIES | \$ 70,500 | \$ 5,423 | 7.7% | \$ 65,077 |
| | SALARY | \$ 70,500 | \$ 5,423 | 7.7% | \$ 65,077 |
| 001 -413-151 | WORKERS COMPENSATION | \$ 7,000 | \$ 741 | 10.6% | \$ 6,259 |
| 001 -413-156 | HOSPITALIZATION | \$ 16,135 | \$ 3,504 | 21.7% | \$ 12,631 |
| 001 -413-158 | LIFE INSURANCE | \$ 709 | \$ 133 | 18.8% | \$ 576 |
| 001 -413-160 | PENSION | \$ 10,450 | \$ - | 0.0% | \$ 10,450 |
| 001 -413-161 | FICA | \$ 5,393 | \$ 415 | 7.7% | \$ 4,978 |
| | BENEFITS | \$ 39,687 | \$ 4,793 | 12.1% | \$ 34,894 |
| 001 -413-242 | OPERATING SUPPLIES | \$ 6,000 | \$ 864 | 14.4% | \$ 5,136 |
| 001 -413-300 | CONTRACTED SERVICES | \$ 70,000 | \$ 9,641 | 13.8% | \$ 60,359 |
| 001 -413-325 | CHARGES/FEES | \$ 200 | \$ - | 0.0% | \$ 200 |
| 001 -413-330 | TRANSPORTATION | \$ 500 | \$ - | 0.0% | \$ 500 |
| 001 -413-350 | INSURANCE | \$ 800 | \$ - | 0.0% | \$ 800 |
| 001 -413-351 | AUTO INSURANCE | \$ 560 | \$ - | 0.0% | \$ 560 |
| 001 -413-400 | TRAINING/CERTIFICATIONS | \$ 100 | \$ - | 0.0% | \$ 100 |
| | OTHER EXPENSES | \$ 78,160 | \$ 10,505 | 13.4% | \$ 67,655 |
| | PROTECTIVE INSPECTION | \$ 188,347 | \$ 20,721 | 11.0% | \$ 167,626 |
| 001 -414-200 | SUPPLIES | \$ 275 | \$ - | 0.0% | \$ 275 |
| 001 -414-312 | ENGINEERING-REIMBURSABLE | \$ 320,000 | \$ 24,084 | 7.5% | \$ 295,916 |
| 001 -414-313 | ENGINEERING SERVICE | \$ 45,000 | \$ 6,758 | 15.0% | \$ 38,242 |
| 001 -414-314 | SPECIAL LEGAL COSTS | \$ 5,000 | \$ 907 | 18.1% | \$ 4,093 |
| 001 -414-325 | CHARGES/FEES | \$ 1,000 | \$ - | 0.0% | \$ 1,000 |
| 001 -414-340 | ADVERTISING & PRINTING | \$ 11,000 | \$ 765 | 7.0% | \$ 10,235 |
| 001 -414-350 | INSURANCE | \$ 900 | \$ - | 0.0% | \$ 900 |
| 001 -414-660 | LEGAL SERVICES | \$ 60,000 | \$ 3,347 | 5.6% | \$ 56,653 |
| 001 -414-661 | LEGAL-REIMBURSABLE | \$ 30,000 | \$ 4,152 | 13.8% | \$ 25,848 |
| | PLANNING & ZONING | \$ 473,175 | \$ 40,013 | 8.5% | \$ 433,162 |

General Expense

| Account | Description | 2019 Budget | YTD | Percent | Remaining Budget |
|----------------|------------------------------|-------------------|------------------|-------------|-------------------|
| 001 -430-141 | DIR OF PUBLIC WORKS SALARY | \$ 37,060 | \$ 2,851 | 7.7% | \$ 34,209 |
| 001 -430-151 | WORKERS COMPENSATION | \$ 9,000 | \$ 815 | 9.1% | \$ 8,185 |
| 001 -430-156 | HOSPITALIZATION | \$ 24,431 | \$ 4,799 | 19.6% | \$ 19,632 |
| 001 -430-158 | LIFE INSURANCE | \$ 1,128 | \$ 399 | 35.4% | \$ 729 |
| 001 -430-160 | PENSION | \$ 10,340 | \$ 838 | 8.1% | \$ 9,502 |
| 001 -430-161 | FICA | \$ 8,173 | \$ 377 | 4.6% | \$ 7,796 |
| | BENEFITS | \$ 53,072 | \$ 7,229 | 13.6% | \$ 45,843 |
| 001 -430-350 | INSURANCE | \$ 2,200 | \$ - | 0.0% | \$ 2,200 |
| 001 -430-351 | AUTO INSURANCE | \$ 4,200 | \$ - | 0.0% | \$ 4,200 |
| | OTHER EXPENSES | \$ 6,400 | \$ - | 0.0% | \$ 6,400 |
| | HIGHWAY | \$ 96,532 | \$ 10,080 | 10.4% | \$ 86,452 |
| 001 -432-384 | HIGHWAY MAINT-SNOW/ICE | \$ 150,000 | \$ 12,000 | 8.0% | \$ 138,000 |
| 001 -433-245 | SCHOOL WARNING LIGHT | \$ 1,000 | \$ - | 0.0% | \$ 1,000 |
| 001 -433-361 | TRAFFIC SIGNAL SERVICE | \$ 6,000 | \$ 3,150 | 52.5% | \$ 2,850 |
| 001 -433-372 | STREET SIGNS | \$ 8,000 | \$ - | 0.0% | \$ 8,000 |
| 001 -433-374 | MAINTENANCE AND REPAIRS | \$ 5,000 | \$ 1,319 | 26.4% | \$ 3,681 |
| | TRAFFIC SIGNALS/SIGNS | \$ 20,000 | \$ 4,469 | 22.4% | \$ 15,531 |
| 001 -434-372 | STREET LIGHTING | \$ 2,500 | \$ - | 0.0% | \$ 2,500 |
| 001 -437-374 | EQUIPMENT REPAIRS | \$ 18,000 | \$ 710 | 3.9% | \$ 17,290 |
| 001 -437-374 | REPAIR-TOOLS & MACHINERY | \$ 18,000 | \$ 710 | 3.9% | \$ 17,290 |
| 001 -438-140 | MAINTENANCE SALARIES | \$ 69,779 | \$ 6,915 | 9.9% | \$ 62,864 |
| | SALARY | \$ 69,779 | \$ 6,915 | 9.9% | \$ 62,864 |
| 001 -438-245 | MAINTENANCE SUPPLIES | \$ 30,000 | \$ 4,524 | 15.1% | \$ 25,476 |
| 001 -438-300 | TIPPING FEES-ROAD DEBRIS | \$ 1,200 | \$ - | 0.0% | \$ 1,200 |
| 001 -438-320 | TELEPHONE | \$ 750 | \$ 101 | 13.5% | \$ 649 |
| 001 -438-330 | TRANSPORTATION | \$ 4,500 | \$ - | 0.0% | \$ 4,500 |
| 001 -438-384 | MAINT. EQUIPMENT RENTAL | \$ 140,000 | \$ (1,040) | -0.7% | \$ 141,040 |
| 001 -438-38400 | HWY MAINT NON PREVAIL WAGE | \$ 10,000 | \$ - | 0.0% | \$ 10,000 |
| | OTHER EXPENSES | \$ 186,450 | \$ 3,585 | 1.9% | \$ 182,865 |
| | MAINT/REPAIR HIGHWAY BRIDGES | \$ 256,229 | \$ 10,500 | 4.1% | \$ 308,593 |
| | PUBLIC WORKS | \$ 543,261 | \$ 37,759 | 7.0% | \$ 505,502 |

General Expense

| Account | Description | 2019 Budget | YTD | Percent | Remaining Budget |
|----------------|-------------------------------|---------------------|-------------------|---------------|---------------------|
| 001 -456-140 | LIBRARY SALARIES | \$ - | \$ 28,702 | 100.0% | \$ (28,702) |
| 001 -456-14101 | LIBRARY PART-TIME | \$ - | \$ 15,611 | 100.0% | \$ (15,611) |
| 001 -456-151 | WORKERS COMP INSURANCE | \$ - | \$ 622 | 100.0% | \$ (622) |
| 001 -456-156 | LIBRARY HOSPITALIZATION | \$ - | \$ 7,480 | 100.0% | \$ (7,480) |
| 001 -456-158 | LIBRARY LIFE & DISABILITY | \$ - | \$ 421 | 100.0% | \$ (421) |
| 001 -456-160 | NON-UNIFORM PENSION | \$ - | \$ 1,751 | 100.0% | \$ (1,751) |
| 001 -456-161 | FICA | \$ - | \$ 3,390 | 100.0% | \$ (3,390) |
| 001 -456-350 | INSURANCE | \$ - | \$ - | 100.0% | \$ - |
| | LIBRARY | \$ - | \$ 57,977 | 100.0% | \$ (57,977) |
| 001 -483-162 | FIREMAN RELIEF | \$ 119,000 | \$ - | 0.0% | \$ 119,000 |
| | FIREMAN RELIEF | \$ 119,000 | \$ - | 0.0% | \$ 119,000 |
| 001 -484-150 | MISCELLANEOUS EXPENSES | \$ 37,000 | \$ - | 0.0% | \$ 37,000 |
| | MISCELLANEOUS EXPENSES | \$ 37,000 | \$ - | 0.0% | \$ 37,000 |
| 001 -492-042 | POST RETIREMENT FUND | \$ 150,000 | \$ - | 0.0% | \$ 150,000 |
| | TRANSFER OPEB FUND | \$ 150,000 | \$ - | 0.0% | \$ 150,000 |
| | TOTAL EXPENSE | \$ 6,278,512 | \$ 568,815 | 9.1% | \$ 5,709,697 |

Solid Waste

| Account | Description | 2019 Budget | YTD | Percent | Remaining Budget |
|--------------|---------------------------|--------------|------------|---------|------------------|
| 002 -341-000 | INTEREST EARNINGS | \$ 8,494 | \$ 546 | 6.4% | \$ 7,948 |
| 002 -359-003 | D.E.R. PERFORMANCE GRANT | \$ 90,000 | \$ - | 0.0% | \$ 90,000 |
| 002 -364-121 | PENALTY ON COLLECTION FEE | \$ - | \$ - | 100.0% | \$ - |
| 002 -364-300 | COLLECTION CHARGES | \$ 1,141,308 | \$ 269,306 | 23.6% | \$ 872,002 |
| 002 -380-000 | MISC. REVENUES | \$ - | \$ - | 100.0% | \$ - |
| | TOTAL REVENUE | \$ 1,239,802 | \$ 269,852 | 21.8% | \$ 969,950 |
| 002 -427-140 | SALARIES | \$ 145,950 | \$ 11,227 | 7.7% | \$ 134,723 |
| | SALARY | \$ 145,950 | \$ 11,227 | 7.7% | \$ 134,723 |
| 002 -427-151 | WORKERS COMPENSATION | \$ 2,500 | \$ 296 | 11.9% | \$ 2,204 |
| 002 -427-156 | HOSPITALIZATION | \$ 24,974 | \$ 4,709 | 18.9% | \$ 20,265 |
| 002 -427-158 | LIFE INSURANCE | \$ 1,519 | \$ 89 | 5.8% | \$ 1,430 |
| 002 -427-160 | PENSION | \$ 15,574 | \$ - | 0.0% | \$ 15,574 |
| 002 -427-161 | FICA | \$ 11,285 | \$ 859 | 7.6% | \$ 10,426 |
| | BENEFITS | \$ 55,852 | \$ 5,953 | 10.7% | \$ 49,899 |
| 002 -427-242 | OFFICE/COPIER SUPPLIES | \$ 100 | \$ - | 0.0% | \$ 100 |
| 002 -427-247 | SPECIAL PROJECTS/PROGRAMS | \$ 4,000 | \$ 1,936 | 48.4% | \$ 2,064 |
| 002 -427-325 | CHARGES/FEES | \$ 5,000 | \$ 375 | 7.5% | \$ 4,625 |
| 002 -427-340 | PRINTING | \$ 7,000 | \$ - | 0.0% | \$ 7,000 |
| 002 -427-350 | INSURANCE | \$ 12,000 | \$ - | 0.0% | \$ 12,000 |
| 002 -427-384 | CONTRACTED COLLECTION SVC | \$ 964,000 | \$ 159,122 | 16.5% | \$ 804,878 |
| 002 -427-390 | COMPOST SITE OPERATION | \$ 22,000 | \$ 1,653 | 7.5% | \$ 20,347 |
| 002 -427-662 | PROFESSIONAL SERVICES | \$ 20,000 | \$ 657 | 3.3% | \$ 19,343 |
| | OTHER EXPENSES | \$ 1,037,600 | \$ 163,742 | 15.8% | \$ 873,858 |
| | SOLID WASTE COLLECT/DISP | \$ 1,239,402 | \$ 180,922 | 14.6% | \$ 1,058,480 |
| 002 -429-660 | LEGAL SERVICES | \$ 400 | \$ 57 | 14.3% | \$ 343 |
| | WASTEWATER/COLLECT/TREAT | \$ 400 | \$ 57 | 14.3% | \$ 343 |
| | TOTAL EXPENSE | \$ 1,239,802 | \$ 180,979 | 14.6% | \$ 1,058,823 |

As of January 31, 2019

Library

| Account | Description | 2019 Budget | YTD | Percent | Remaining Budget |
|--------------|--------------------------|-------------------|------------------|-------------|-------------------|
| 004 -301-100 | CURRENT YEAR TAXES | \$ 700,000 | \$ 11,372 | 1.6% | \$ 688,628 |
| 004 -341-000 | INTEREST EARNINGS | \$ 1,900 | \$ 87 | 4.6% | \$ 1,813 |
| 004 -392-001 | TRANSFER FROM GENERAL | \$ - | \$ - | 100.0% | \$ - |
| | TOTAL REVENUE | \$ 701,900 | \$ 11,459 | 1.6% | \$ 690,441 |
| 004 -456-530 | CONTRIBUTIONS TO LIBRARY | \$ 700,000 | \$ 58,333 | 8.3% | \$ 641,667 |
| | TOTAL EXPENSE | \$ 700,000 | \$ 58,333 | 8.3% | \$ 641,667 |

Parks and Recreation

| Account | Description | 2019 Budget | YTD | Percent | Remaining Budget |
|----------------|------------------------------------|-------------------|-----------------|--------------|-------------------|
| 005 -301-100 | CURRENT YEAR LEVY | \$ 60,000 | \$ 1,073 | 1.8% | \$ 58,927 |
| 005 -301-500 | LIENED TAXES | \$ - | \$ - | 100.0% | \$ - |
| 005 -301-600 | INTERIM TAXES | \$ - | \$ - | 100.0% | \$ - |
| 005 -341-000 | INTEREST EARNINGS | \$ 1,100 | \$ 60 | 5.5% | \$ 1,040 |
| 005 -342-200 | HILLTOP USER FEES | \$ 50,889 | \$ 500 | 1.0% | \$ 50,389 |
| 005 -358-100 | PARK USER FEES/DONATIONS | \$ 3,500 | \$ - | 0.0% | \$ 3,500 |
| 005 -367-300 | SUMMER RECREATION FEES | \$ 25,000 | \$ - | 0.0% | \$ 25,000 |
| 005 -380-000 | MISC. REVENUE | \$ - | \$ - | 100.0% | \$ - |
| | TOTAL REVENUE | \$ 140,489 | \$ 1,633 | 1.2% | \$ 138,856 |
| 005 -401-140 | HOUSE EVENTS | \$ 10,000 | \$ 731 | 7.3% | \$ 9,269 |
| 005 -401-151 | HOUSE WORKERS COMP | \$ 1,000 | \$ 77 | 7.7% | \$ 923 |
| 005 -401-161 | FICA | \$ 765 | \$ 19 | 2.5% | \$ 746 |
| 005 -401-200 | HOUSE SUPPLIES | \$ 1,000 | \$ - | 0.0% | \$ 1,000 |
| 005 -401-300 | HOUSE MAINTENANCE | \$ 25,000 | \$ 2,428 | 9.7% | \$ 22,572 |
| | EXECUTIVE | \$ 37,765 | \$ 3,255 | 8.6% | \$ 34,510 |
| 005 -409-151 | WORKERS COMPENSATION | \$ 150 | \$ 13 | 8.9% | \$ 137 |
| 005 -409-200 | HOUSE SUPPLIES | \$ 1,500 | \$ - | 0.0% | \$ 1,500 |
| 005 -409-3011 | LANDSCAPING CONTRACT | \$ 16,500 | \$ - | 0.0% | \$ 16,500 |
| 005 -409-341 | ADVERTISING | \$ 7,500 | \$ 3,240 | 43.2% | \$ 4,260 |
| 005 -409-350 | HILLTOP-INSURANCE | \$ 1,000 | \$ - | 0.0% | \$ 1,000 |
| 005 -409-36002 | JOHNSON PARK WATER | \$ 400 | \$ 22 | 5.6% | \$ 378 |
| 005 -409-36102 | CENTRAL AVE | \$ 1,050 | \$ 9 | 0.9% | \$ 1,041 |
| 005 -409-36201 | HILLTOP - GAS | \$ 7,000 | \$ 480 | 6.9% | \$ 6,520 |
| | GEN.GOV'T BLDGS & PLANT | \$ 35,100 | \$ 3,765 | 10.7% | \$ 31,335 |
| 005 -452-140 | SUMMER REC SALARIES | \$ 16,000 | \$ - | 0.0% | \$ 16,000 |
| 005 -452-151 | WORKERS COMPENSATION | \$ 1,900 | \$ 179 | 9.4% | \$ 1,721 |
| 005 -453-200 | SUMMER REC SUPPLIES | \$ 6,000 | \$ - | 0.0% | \$ 6,000 |
| 005 -452-161 | FICA | \$ 1,224 | \$ - | 0.0% | \$ - |
| | SUMMER CAMP | \$ 25,124 | \$ 179 | 0.7% | \$ 23,721 |
| 005 -453-250 | TOWNSHIP SPONS. EVENTS | \$ 4,000 | \$ - | 0.0% | \$ 4,000 |
| | TOWNSHIP SPONS. EVENTS | \$ 4,000 | \$ - | 0.0% | \$ 10,000 |
| 005 -454-370 | HIST WAYNESBORO-LAND MAIN | \$ 10,000 | \$ 480 | 4.8% | \$ 9,520 |
| 005 -454-600 | JOHNSON PARK | \$ 8,500 | \$ 1,200 | 14.1% | \$ 7,300 |
| 005 -454-624 | HILLTOP PARK | \$ 20,000 | \$ 1,058 | 5.3% | \$ 18,942 |
| | PARKS | \$ 38,500 | \$ 2,738 | 7.1% | \$ 35,762 |
| | TOTAL EXPENSE | \$ 140,489 | \$ 9,937 | 7.1% | \$ 129,328 |

Sewer Revenue

| Account | Description | 2019 Budget | YTD | Percent | Remaining Budget |
|----------------|------------------------------------|---------------------|-------------------|--------------|---------------------|
| 008 -121-000 | TAP-IN LOAN PRINCIPAL | \$ 5,000 | \$ - | 0.0% | \$ 5,000 |
| 008 -125-000 | INTEREST INCOME - TAP IN | \$ - | \$ - | 100.0% | \$ - |
| 008 -341-000 | INTEREST EARNINGS | \$ 24,000 | \$ 3,876 | 16.2% | \$ 20,124 |
| 008 -364-120 | FACE RENTAL | \$ 2,950,000 | \$ 674,897 | 22.9% | \$ 2,275,103 |
| 008 -364-121 | PENALTY ON RENTAL FEES | \$ 500 | \$ - | 0.0% | \$ 500 |
| 008 -364-130 | RESERVATION FEE | \$ 10,000 | \$ - | 0.0% | \$ 10,000 |
| | TOTAL REVENUE | \$ 2,989,500 | \$ 678,773 | 22.7% | \$ 2,310,727 |
| 008 -429-140 | OPERATING SALARIES | \$ 447,892 | \$ 40,694 | 9.1% | \$ 407,198 |
| 008 -429-14001 | SEWER LONGEVITY | \$ 3,000 | \$ - | 0.0% | \$ 3,000 |
| 008 -429-151 | WORKERS COMPENSATION | \$ 15,000 | \$ 1,666 | 11.1% | \$ 13,334 |
| 008 -429-156 | HOSPITALIZATION | \$ 140,630 | \$ 23,743 | 16.9% | \$ 116,887 |
| 008 -429-158 | LIFE INSURANCE | \$ 4,806 | \$ 931 | 19.4% | \$ 3,875 |
| 008 -429-160 | PENSION | \$ 69,000 | \$ 781 | 1.1% | \$ 68,219 |
| 008 -429-161 | SOCIAL SECURITY | \$ 34,631 | \$ 3,113 | 9.0% | \$ 31,518 |
| 008 -429-192 | GENERAL EXPENSE | \$ - | \$ 340 | 100.0% | \$ (340) |
| 008 -429-240 | POSTAGE/SUPPLIES | \$ 1,000 | \$ - | 0.0% | \$ 1,000 |
| 008 -429-241 | LIEN PLACEMENT FEE REVENUE | \$ - | \$ 657 | 100.0% | \$ (657) |
| 008 -429-244 | CONTRACTED SERVICES | \$ - | \$ 3,385 | 100.0% | \$ (3,385) |
| 008 -429-310 | PROFESSIONAL SERVICE | \$ 30,000 | \$ 3,439 | 11.5% | \$ 26,561 |
| 008 -429-320 | TELEPHONE | \$ - | \$ 5,077 | 100.0% | \$ (5,077) |
| 008 -429-325 | CHARGES/FEES | \$ 8,000 | \$ 400 | 5.0% | \$ 7,600 |
| 008 -429-360 | UTILITIES | \$ - | \$ 10,025 | 100.0% | \$ (10,025) |
| 008 -429-373 | MAINTENANCE & REPAIRS | \$ - | \$ 433 | 100.0% | \$ (433) |
| 008 -429-374 | MAINTENANCE AND REPAIRS | \$ - | \$ 858 | 100.0% | \$ (858) |
| 008 -429-37407 | REPAIRS TRUCK 7 | \$ - | \$ 139 | 100.0% | \$ (139) |
| 008 -429-386 | EMA OPERATING EXPENSES | \$ 265,000 | \$ - | 0.0% | \$ 265,000 |
| 008 -429-387 | VALLEY FORGE SEWER AUTH | \$ 570,000 | \$ 147,633 | 25.9% | \$ 422,367 |
| 008 -429-388 | TREDYFFRIN SEWER | \$ 30,000 | \$ 13,653 | 45.5% | \$ 16,347 |
| 008 -429-401 | TRAINING | \$ - | \$ 200 | 100.0% | \$ (200) |
| 008 -429-660 | LEGAL SERVICES | \$ 5,000 | \$ 57 | 1.1% | \$ 4,943 |
| 008 -429-700 | DEBT SERVICE PRINCIPAL | \$ 1,448,143 | \$ - | 0.0% | \$ 1,448,143 |
| 008 -429-400 | TRANSFER TO CAPITAL FUND | \$ 85,000 | \$ - | 0.0% | \$ 85,000 |
| | GEN.GOV'T BLDGS & PLANT | \$ 3,157,102 | \$ 257,224 | 8.2% | \$ 2,899,878 |
| 008 -430-661 | LEGAL | \$ 12,000 | \$ 2,104 | 17.5% | \$ 9,896 |
| 008 -430-662 | PROFESSIONAL SERVICES | \$ 45,000 | \$ 8,546 | 19.0% | \$ 36,454 |
| | EMA OPERATING | \$ 57,000 | \$ 10,650 | 18.7% | \$ 46,350 |
| | TOTAL EXPENSE | \$ 3,214,102 | \$ 267,873 | 8.3% | \$ 2,946,229 |

Sewer Operating

| Account | Description | 2019 Budget | YTD | Percent | Remaining Budget |
|----------------|--------------------------------|-------------|-------|---------|------------------|
| 009 -341-000 | INTEREST EARNINGS | \$ 1,100 | \$ 28 | 2.6% | \$ 1,072 |
| 009 -380-000 | MISC | \$ - | \$ - | 100.0% | \$ - |
| 009 -380-300 | FROM SEWER REVENUE | \$ 265,000 | \$ - | 0.0% | \$ 265,000 |
| 009 -394-000 | PRIOR YEAR REFUNDS | \$ 149,400 | \$ - | 0.0% | \$ 149,400 |
| | TOTAL REVENUE | \$ 415,500 | \$ 28 | 0.0% | \$ 415,472 |
| 009 -429-140 | OPERATING SALARIES | \$ - | \$ - | 100.0% | \$ - |
| | SALARY | \$ - | \$ - | 100.0% | \$ - |
| 009 -429-151 | WORKERS COMPENSATION | \$ - | \$ - | 100.0% | \$ - |
| 009 -429-156 | HOSPITALIZATION | \$ - | \$ - | 100.0% | \$ - |
| 009 -429-158 | LIFE INSURANCE | \$ - | \$ - | 100.0% | \$ - |
| 009 -429-160 | PENSION | \$ - | \$ - | 100.0% | \$ - |
| 009 -429-161 | SOCIAL SECURITY | \$ - | \$ - | 100.0% | \$ - |
| | BENEFITS | \$ - | \$ - | 100.0% | \$ - |
| 009 -429-192 | GENERAL GOVT SUPPLIES | \$ 6,000 | \$ - | 0.0% | \$ 6,000 |
| 009 -429-244 | OPERATING MATERIALS & SUPPLIES | \$ 18,000 | \$ - | 0.0% | \$ 18,000 |
| 009 -429-300 | OPERATING SERVICES & CHARGES | \$ 32,000 | \$ - | 0.0% | \$ 32,000 |
| 009 -429-3011 | LANDSCAPING CONTRACT | \$ 10,000 | \$ - | 0.0% | \$ 10,000 |
| 009 -429-320 | COMMUNICATIONS | \$ 7,000 | \$ - | 0.0% | \$ 7,000 |
| 009 -429-33032 | FUEL TRUCK 2 | \$ 3,000 | \$ - | 0.0% | \$ 3,000 |
| 009 -429-33037 | FUEL TRUCK 7 | \$ 2,000 | \$ - | 0.0% | \$ 2,000 |
| 009 -429-350 | INSURANCE | \$ 60,000 | \$ - | 0.0% | \$ 60,000 |
| 009 -429-351 | AUTO INSURANCE | \$ 6,000 | \$ - | 0.0% | \$ 6,000 |
| 009 -429-360 | UTILITIES | \$ 97,000 | \$ - | 0.0% | \$ 97,000 |
| 009 -429-373 | MAINT & REPAIRS BUILDINGS | \$ 18,000 | \$ - | 0.0% | \$ 18,000 |
| 009 -429-374 | MAINT & REPAIRS M&E | \$ 70,000 | \$ - | 0.0% | \$ 70,000 |
| 009 -429-37402 | REPAIRS TRUCK 2 | \$ 2,000 | \$ - | 0.0% | \$ 2,000 |
| 009 -429-37407 | REPAIRS TRUCK 7 | \$ 2,000 | \$ - | 0.0% | \$ 2,000 |
| 009 -429-385 | VALLEY FORGE SEWER AUTH. | \$ - | \$ - | 100.0% | \$ - |
| 009 -429-388 | TREDYFFRIN CUSTOMERS | \$ 80,000 | \$ - | 0.0% | \$ 80,000 |
| 009 -429-401 | TRAINING | \$ 1,500 | \$ - | 0.0% | \$ 1,500 |
| 009 -429-660 | LEGAL SERVICES | \$ 1,000 | \$ - | 0.0% | \$ 1,000 |
| | OTHER EXPENSE | \$ 415,500 | \$ - | 0.0% | \$ 415,500 |
| | TOTAL EXPENSE | \$ 415,500 | \$ - | 0.0% | \$ 415,500 |

As of January 31, 2019

Capital

| Account | Description | 2019 Budget | YTD | Percent | Remaining Budget |
|---------------|---------------------------|--------------|-----------|---------|------------------|
| 018 -301-100 | CURRENT YEAR TAXES | \$ 900,000 | \$ 14,591 | 1.6% | \$ 885,409 |
| 018 -341-000 | INTEREST EARNINGS | \$ 11,000 | \$ 956 | 8.7% | \$ 10,044 |
| 018 -380-0010 | FEE IN LIEU OF SIDEWALKS | \$ - | \$ 5,570 | 100.0% | \$ (5,570) |
| 018 -391-100 | SALE OF FIXED ASSETS | \$ - | \$ - | 100.0% | \$ - |
| 018 -392-020 | TRANSFER FROM SEWER FUND | \$ 75,000 | \$ - | 0.0% | \$ 75,000 |
| | TOTAL REVENUE | \$ 986,000 | \$ 21,117 | 2.1% | \$ 964,883 |
| 018 -401-325 | BANK FEES | \$ 1,000 | \$ - | 0.0% | \$ 1,000 |
| 018 -401-700 | COMPUTER EXPENSE | \$ 14,800 | \$ - | 0.0% | \$ 14,800 |
| 018 -401-701 | ORD CODIFICATION | \$ 5,000 | \$ - | 0.0% | \$ 5,000 |
| 018 -410-740 | POLICE VEHICLE | \$ 90,000 | \$ - | 0.0% | \$ 90,000 |
| | POLICE STATION VIDEO | \$ 10,000 | \$ - | 0.0% | \$ 10,000 |
| 018 -411-543 | BERWYN FIRE CO. CAPITAL | \$ 88,000 | \$ - | 0.0% | \$ 88,000 |
| 018 -411-544 | PAOLI FIRE CO-CAPITAL | \$ 14,500 | \$ - | 0.0% | \$ 14,500 |
| | DEVON CENTER | \$ 24,000 | \$ - | 0.0% | \$ 24,000 |
| 018 -415-700 | PLANNING & ZONING | \$ - | \$ - | 100.0% | \$ - |
| 018 -435-372 | MS4 | \$ 25,000 | \$ - | 0.0% | \$ 25,000 |
| 018 -430-620 | CONSTRUCTION ENGINEERING | \$ - | \$ - | 100.0% | \$ - |
| 018 -452-600 | CAPITAL CONSTRUCTION | \$ 553,000 | \$ - | 0.0% | \$ 553,000 |
| | PUBLIC WORKS - DUMP TRUCK | \$ 85,000 | \$ - | 0.0% | \$ 85,000 |
| 018 -401-600 | BERWYN PARKING STUDY | \$ 28,000 | \$ - | 0.0% | \$ 28,000 |
| 018 -456-700 | LIBRARY PARKING STUDY | \$ 6,000 | \$ - | 0.0% | \$ 6,000 |
| 018 -454-600 | ARLE | \$ 140,000 | \$ 2,048 | 1.5% | \$ 137,953 |
| 018 -454-700 | DEBT SVC PRINCIPAL | \$ 250,000 | \$ - | 0.0% | \$ 250,000 |
| 018 -454-710 | DEBT SERVICE INTEREST | \$ 95,000 | \$ - | 0.0% | \$ 95,000 |
| 018 -471-100 | DEBT PRINCIPAL | \$ - | \$ - | 100.0% | \$ - |
| 018 -472-100 | DEBT INTEREST | \$ - | \$ - | 100.0% | \$ - |
| | TOTAL EXPENSE | \$ 1,429,300 | \$ 2,048 | 0.1% | \$ 1,427,253 |

Highway

| Account | Description | 2019 Budget | YTD | Percent | Remaining Budget |
|--------------|----------------------------|-------------|--------|---------|------------------|
| 035 -341-000 | INTEREST EARNINGS | \$ 1,856 | \$ 137 | 7.4% | \$ 1,719 |
| 035 -355-050 | MOTOR VEHICLE FUEL TAX | \$ 361,344 | \$ - | 0.0% | \$ 361,344 |
| | TOTAL REVENUE | \$ 363,200 | \$ 137 | 0.0% | \$ 363,063 |
| 035 -432-245 | SNOW REMOVAL-MATERIALS | \$ 83,200 | \$ - | 0.0% | \$ 83,200 |
| 035 -433-361 | TRAFFIC LIGHT SERVICE | \$ 5,000 | \$ - | 0.0% | \$ 5,000 |
| 035 -434-361 | STREET LIGHT SERVICE | \$ 75,000 | \$ - | 0.0% | \$ 75,000 |
| 035 -438-245 | MAINT/REPAIR HWY SUPPLIES | \$ 10,000 | \$ - | 0.0% | \$ 10,000 |
| 035 -439-384 | HWY CONSTRUCT-EQUIP RENTAL | \$ 190,000 | \$ - | 0.0% | \$ 190,000 |
| | TOTAL EXPENSE | \$ 363,200 | \$ - | 0.0% | \$ 363,200 |

OPEB

| Account | Description | 2019 Budget | YTD | Percent | Remaining Budget |
|--------------|---------------------------|-------------------|---------------|-------------|-------------------|
| 042 -341-000 | INTEREST INCOME | \$ 600 | \$ 163 | 27.2% | \$ 437 |
| 042 -392-001 | Transfers To General Fund | \$ 150,000 | \$ - | 0.0% | \$ 150,000 |
| | TOTAL REVENUE | \$ 150,600 | \$ 163 | 0.1% | \$ 150,437 |
| 042 -410-156 | HOSPITALIZATION | \$ 110,000 | \$ - | 0.0% | \$ 110,000 |
| | TOTAL EXPENSE | \$ 110,000 | \$ - | 0.0% | \$ 110,000 |

