

# 2019 SUMMARY ALL FUNDS

## Unaudited Financial Statements REVENUES

|                        | 2019 BUDGET          |           | 2019 YTD         |           | Fav/(Unf)           | % RECEIVED   |
|------------------------|----------------------|-----------|------------------|-----------|---------------------|--------------|
| GENERAL FUND           | \$ 6,279,882         | \$        | 1,138,308        | \$        | (5,141,574)         | 18.1%        |
| SOLID WASTE FUND       | \$ 1,239,802         | \$        | 271,556          | \$        | (968,246)           | 21.9%        |
| LIBRARY FUND           | \$ 701,900           | \$        | 132,999          | \$        | (568,901)           | 18.9%        |
| PARK & RECREATION FUND | \$ 140,489           | \$        | 19,641           | \$        | (120,848)           | 14.0%        |
| SEWER FUND             | \$ 2,989,500         | \$        | 691,445          | \$        | (2,298,055)         | 23.1%        |
| SEWER OPERATING FUND   | \$ 415,500           | \$        | 90               | \$        | (415,410)           | 0.0%         |
| CAPITAL FUND           | \$ 986,000           | \$        | 278,373          | \$        | (707,627)           | 28.2%        |
| HIGHWAY AID FUND       | \$ 363,200           | \$        | 371,742          | \$        | 8,542               | 102.4%       |
| OPEB FUND              | \$ 150,600           | \$        | 511              | \$        | (150,089)           | 0.3%         |
| <b>TOTAL</b>           | <b>\$ 13,266,873</b> | <b>\$</b> | <b>2,904,665</b> | <b>\$</b> | <b>(10,362,208)</b> | <b>21.9%</b> |

## EXPENDITURES

|                        | 2019 BUDGET          |           | 2019 YTD         |           | Fav/(Unf)         | % EXPENDED   |
|------------------------|----------------------|-----------|------------------|-----------|-------------------|--------------|
| GENERAL FUND           | \$ 6,278,512         | \$        | 1,153,981        | \$        | 5,124,531         | 18.4%        |
| SOLID WASTE FUND       | \$ 1,239,802         | \$        | 288,410          | \$        | 951,392           | 23.3%        |
| LIBRARY FUND           | \$ 700,000           | \$        | 175,000          | \$        | 525,000           | 25.0%        |
| PARK & RECREATION FUND | \$ 140,489           | \$        | 13,806           | \$        | 126,683           | 9.8%         |
| SEWER FUND             | \$ 3,214,102         | \$        | 661,986          | \$        | 2,552,116         | 20.6%        |
| SEWER OPERATING FUND   | \$ 415,500           | \$        | -                | \$        | 415,500           | 0.0%         |
| CAPITAL FUND           | \$ 1,429,300         | \$        | 59,779           | \$        | 1,369,521         | 4.2%         |
| HIGHWAY AID FUND       | \$ 363,200           | \$        | 60,261           | \$        | 302,939           | 16.6%        |
| OPEB FUND              | \$ 110,000           | \$        | 23,686           | \$        | 86,314            | 21.5%        |
| <b>TOTAL</b>           | <b>\$ 13,890,905</b> | <b>\$</b> | <b>2,436,910</b> | <b>\$</b> | <b>11,453,995</b> | <b>17.5%</b> |

## 2019 GENERAL FUND SUMMARY

### REVENUES

| DEPARTMENT                     | 2019 BUDGET         | 2019 YTD            | % RECEIVED | Fav/(Unf)             |
|--------------------------------|---------------------|---------------------|------------|-----------------------|
| REAL PROPERTY TAXES            | \$ 3,695,000        | \$ 709,768          | 19%        | \$ (2,985,232)        |
| TRANSFER TAXES                 | \$ 700,000          | \$ 80,002           | 11%        | \$ (619,998)          |
| PENALTIES TAXES                | \$ 20,000           | \$ 3,808            | 19%        | \$ (16,192)           |
| CABLE TV FRANCHISE             | \$ 275,000          | \$ 68,707           | 25%        | \$ (206,293)          |
| NON BUSINESS LICENSE & PERMITS | \$ 6,000            | \$ -                | 0%         | \$ (6,000)            |
| FINES                          | \$ 32,000           | \$ 13,138           | 41%        | \$ (18,862)           |
| INTEREST EARNINGS              | \$ 24,000           | \$ 4,567            | 19%        | \$ (19,433)           |
| STATE SHARED REVENUE           | \$ 342,382          | \$ 400              | 0%         | \$ (341,982)          |
| STATE GRANTS/SNOW REMOVAL      | \$ 21,000           | \$ -                | 0%         | \$ (21,000)           |
| GENERAL GOVERNMENT             | \$ 366,000          | \$ 118,914          | 32%        | \$ (247,086)          |
| PUBLIC SAFETY                  | \$ 772,500          | \$ 115,858          | 15%        | \$ (656,642)          |
| TRASH/SEWER CERTIFICATIONS     | \$ 16,000           | \$ 2,820            | 18%        | \$ (13,180)           |
| MISCELLANEOUS REVENUES         | \$ 10,000           | \$ 20,326           | 203%       | \$ 10,326             |
| <b>TOTAL REVENUE</b>           | <b>\$ 6,279,882</b> | <b>\$ 1,138,308</b> | <b>18%</b> | <b>\$ (5,141,574)</b> |

### EXPENDITURES

| DEPARTMENT                 | BUDGET              | YTD                 | % EXPENDED | Fav/(Unf)           |
|----------------------------|---------------------|---------------------|------------|---------------------|
| EXECUTIVE                  | \$ 534,388          | \$ 150,583          | 28%        | \$ 383,805          |
| FINANCE                    | \$ 157,039          | \$ 29,912           | 19%        | \$ 127,127          |
| FACILITY BUILDINGS         | \$ 114,351          | \$ 38,835           | 34%        | \$ 75,516           |
| POLICE                     | \$ 3,617,450        | \$ 660,861          | 18%        | \$ 2,956,589        |
| FIRE                       | \$ 344,500          | \$ 72,683           | 21%        | \$ 271,817          |
| PROTECTIVE INSPECTION      | \$ 188,347          | \$ 45,449           | 24%        | \$ 142,898          |
| PLANNING & ZONING          | \$ 473,175          | \$ 95,876           | 20%        | \$ 377,299          |
| PUBLIC WORKS               | \$ 543,261          | \$ 120,645          | 22%        | \$ 422,616          |
| LIBRARY                    | \$ -                | \$ (62,053)         | 100%       | \$ 62,053           |
| FIREMANS RELIEF            | \$ 119,000          | \$ -                | 0%         | \$ 119,000          |
| MISCELLANEOUS EXPENSES     | \$ 37,000           | \$ 1,190            | 3%         | \$ 35,810           |
| OPEB TRANSFER              | \$ 150,000          | \$ -                | 0%         | \$ 150,000          |
| <b>TOTAL EXPENSES</b>      | <b>\$ 6,278,512</b> | <b>\$ 1,153,981</b> | <b>18%</b> | <b>\$ 5,124,531</b> |
| <b>FUND BALANCE IMPACT</b> | <b>\$ 1,370</b>     | <b>\$ (15,673)</b>  |            | <b>\$ (17,043)</b>  |

## General Revenue

| Account      | Description                     | 2019 Budget         | YTD                 | Percent      | Remaining Budget    |
|--------------|---------------------------------|---------------------|---------------------|--------------|---------------------|
| 001 -301-100 | CURRENT YEAR LEVY               | \$ 3,580,000        | \$ 685,936          | 19.2%        | \$ 2,894,064        |
| 001 -301-500 | LIENED TAXES                    | \$ 95,000           | \$ 23,832           | 25.1%        | \$ 71,168           |
| 001 -301-600 | INTERIM TAXES                   | \$ 20,000           | \$ -                | 0.0%         | \$ 20,000           |
|              | REAL PROPERTY TAXES             | \$ 3,695,000        | \$ 709,768          | 19.2%        | \$ 2,985,232        |
| 001 -310-100 | TRANSFER TAXES                  | \$ 700,000          | \$ 80,002           | 11.4%        | \$ 619,998          |
| 001 -319-010 | PENALTIES-TAXES                 | 20,000              | 3,808               | 19.0%        | \$ 16,192           |
| 001 -321-800 | CABLE TV FRANCHISE              | \$ 275,000          | \$ 68,707           | 25.0%        | \$ 206,293          |
| 001 -322-820 | NON BUSINESS LICENSES & PERMITS | \$ 6,000            | \$ -                | 0.0%         | \$ 6,000            |
| 001 -331-110 | VEHICLE CODE VIOLATIONS         | \$ 30,000           | \$ 11,638           | 38.8%        | \$ 18,362           |
| 001 -331-120 | VIOLATION OF ORDINANCES         | \$ 2,000            | \$ 1,500            | 75.0%        | \$ 500              |
|              | FINES                           | \$ 32,000           | \$ 13,138           | 41.1%        | \$ 18,862           |
| 001 -341-000 | INTEREST EARNINGS               | \$ 24,000           | \$ 4,567            | 19.0%        | \$ 19,433           |
| 001 -355-010 | PURTA                           | \$ 6,500            | \$ -                | 0.0%         | \$ 6,500            |
| 001 -355-080 | ALCOHOLIC BEVERAGES TAXES       | \$ 1,400            | \$ 400              | 28.6%        | \$ 1,000            |
| 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          | \$ 400              | 0.1%         | \$ 341,982          |
| 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          | \$ 112,185          | 35.1%        | \$ 207,815          |
| 001 -361-321 | LEGAL REIMBURSEMENT             | \$ 30,000           | \$ 6,048            | 20.2%        | \$ 23,952           |
| 001 -361-330 | SUBDIVISION & LAND DEVELO       | \$ 5,000            | \$ 600              | 12.0%        | \$ 4,400            |
| 001 -361-340 | ZHB HEARING FEES                | \$ 10,000           | \$ -                | 0.0%         | \$ 10,000           |
| 001 -361-500 | SALE OF MAPS & PUBLICAT.        | \$ 1,000            | \$ 81               | 8.1%         | \$ 919              |
|              | GENERAL GOVERNMENT              | \$ 366,000          | \$ 118,914          | 32.5%        | \$ 247,086          |
| 001 -362-100 | SPECIAL POLICE SERVICES         | \$ 125,000          | \$ 2,499            | 2.0%         | \$ 122,501          |
| 001 -362-110 | SALE OF ACCIDENT REPORTS        | \$ 2,500            | \$ 1,005            | 40.2%        | \$ 1,495            |
| 001 -362-400 | PERMITS                         | \$ 600,000          | \$ 104,295          | 17.4%        | \$ 495,705          |
| 001 -358-001 | DEA FORFEITURES                 | \$ 25,000           | \$ -                | 0.0%         | \$ 25,000           |
| 001 -362-401 | DEA OT REIMBURSEMENT            | \$ 20,000           | \$ 8,059            | 40.3%        | \$ 11,941           |
|              | PUBLIC SAFETY                   | \$ 772,500          | \$ 115,858          | 15.0%        | \$ 656,642          |
| 001 -364-600 | TRASH/SEWER CERTIFICATIONS      | \$ 16,000           | \$ 2,820            | 17.6%        | \$ 13,180           |
| 001 -380-000 | MISC. REVENUES                  | \$ 10,000           | \$ 16,140           | 161.4%       | \$ (6,140)          |
| 001 -394-000 | PRIOR YEAR REFUNDS              | \$ -                | \$ 4,186            | 100.0%       | \$ (4,186)          |
| 001 -380-000 | MISCELLANEOUS REVENUES          | \$ 10,000           | \$ 20,326           | 203.3%       | \$ (6,140)          |
|              | <b>TOTAL REVENUE</b>            | <b>\$ 6,279,882</b> | <b>\$ 1,138,308</b> | <b>18.1%</b> | <b>\$ 5,141,574</b> |

## General Expense

| Account        | Description                | 2019 Budget       | YTD               | Percent      | Remaining Budget  |
|----------------|----------------------------|-------------------|-------------------|--------------|-------------------|
| 001 -401-130   | MANAGER'S SALARY           | \$ 87,282         | \$ 20,142         | 23.1%        | \$ 67,140         |
| 001 -401-140   | ADMIN STAFF SALARIES       | \$ 95,020         | \$ 21,928         | 23.1%        | \$ 73,092         |
|                | SALARY                     | \$ 182,302        | \$ 42,070         | 23.1%        | \$ 140,232        |
| 001 -401-151   | WORKERS COMPENSATION       | \$ 4,000          | \$ 1,111          | 27.8%        | \$ 2,889          |
| 001 -401-156   | HOSPITALIZATION            | \$ 54,197         | \$ 14,383         | 26.5%        | \$ 39,814         |
| 001 -401-158   | LIFE INSURANCE             | \$ 1,801          | \$ 199            | 11.1%        | \$ 1,602          |
| 001 -401-160   | PENSION                    | \$ 42,647         | \$ 10,426         | 24.5%        | \$ 32,221         |
| 001 -401-161   | FICA                       | \$ 13,946         | \$ 3,218          | 23.1%        | \$ 10,728         |
|                | BENEFITS                   | \$ 116,591        | \$ 29,339         | 25.2%        | \$ 87,252         |
| 001 -401-210   | OFFICE SUPPLIES            | \$ 8,000          | \$ 2,705          | 33.8%        | \$ 5,295          |
| 001 -401-240   | GENERAL EXPENSE            | \$ 20,000         | \$ 5,509          | 27.6%        | \$ 14,491         |
| 001 -401-260   | MINOR EQUIPMENT            | \$ 500            | \$ 453            | 90.6%        | \$ 47             |
| 001 -401-300   | COMMUNITY SUPPORT          | \$ 5,000          | \$ 1,310          | 26.2%        | \$ 3,690          |
| 001 -401-306   | HISTORICAL COMMISSION      | \$ 250            | \$ -              | 0.0%         | \$ 250            |
| 001 -401-311   | AUDIT FEES                 | \$ 18,000         | \$ -              | 0.0%         | \$ 18,000         |
| 001 -401-320   | COMMUNICATIONS/TELEPHONE   | \$ 23,000         | \$ 16,021         | 69.7%        | \$ 6,979          |
| 001 -401-325   | TRAINING & FEES            | \$ 2,400          | \$ 1,421          | 59.2%        | \$ 979            |
| 001 -401-33012 | TRANSPORATION - STAFF CAR  | \$ 350            | \$ -              | 0.0%         | \$ 350            |
| 001 -401-340   | PRINTING & ADVERTISING     | \$ 500            | \$ -              | 0.0%         | \$ 500            |
| 001 -401-341   | IN EASTTOWN MAGAZINE       | \$ 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   | IT & COMPUTER MAINT/REPAIR | \$ 65,395         | \$ 28,996         | 44.3%        | \$ 36,399         |
| 001 -401-660   | LEGAL SERVICES             | \$ 75,000         | \$ 18,915         | 25.2%        | \$ 56,085         |
|                | OTHER EXPENSES             | \$ 235,495        | \$ 79,175         | 33.6%        | \$ 156,320        |
|                | <b>EXECUTIVE</b>           | <b>\$ 534,388</b> | <b>\$ 150,583</b> | <b>28.2%</b> | <b>\$ 383,805</b> |
| 001 -402-130   | FINANCE SALARY             | \$ 91,862         | \$ 21,199         | 23.1%        | \$ 70,663         |
| 001 -402-140   | LONGEVITY                  | \$ 4,800          | \$ -              | 0.0%         | \$ 4,800          |
| 001 -402-151   | WORKERS COMPENSATION       | \$ 1,500          | \$ 218            | 14.5%        | \$ 1,282          |
| 001 -402-156   | HOSPITALIZATION            | \$ 37,131         | \$ 4,615          | 12.4%        | \$ 32,516         |
| 001 -402-158   | LIFE INSURANCE             | \$ 1,030          | \$ 33             | 3.2%         | \$ 997            |
| 001 -402-160   | PENSION                    | \$ 10,078         | \$ 2,225          | 22.1%        | \$ 7,853          |
| 001 -402-161   | FICA                       | \$ 7,138          | \$ 1,622          | 22.7%        | \$ 5,516          |
| 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          |
|                | <b>FINANCE</b>             | <b>\$ 157,039</b> | <b>\$ 29,912</b>  | <b>19.1%</b> | <b>\$ 127,127</b> |

## General Expense

| Account        | Description                   | 2019 Budget       | YTD              | Percent      | Remaining Budget |
|----------------|-------------------------------|-------------------|------------------|--------------|------------------|
| 001 -409-140   | CLEANING SALARIES             | \$ 22,388         | \$ 4,729         | 21.1%        | \$ 17,659        |
|                | SALARY                        | \$ 22,388         | \$ 4,729         | 21.1%        | \$ 17,659        |
| 001 -409-151   | WORKERS COMPENSATION          | \$ 1,500          | \$ 445           | 29.6%        | \$ 1,055         |
| 001 -409-161   | FICA                          | \$ 1,713          | \$ 362           | 21.1%        | \$ 1,351         |
|                | BENEFITS                      | \$ 3,213          | \$ 806           | 25.1%        | \$ 2,407         |
| 001 -409-20001 | MAINT BLDG - SUPPLIES         | \$ 7,000          | \$ 1,242         | 17.8%        | \$ 5,758         |
| 001 -409-225   | CLEANING SERVICE              | \$ 2,750          | \$ -             | 0.0%         | \$ 2,750         |
| 001 -409-236   | BUILDING SUPPLIES             | \$ 1,000          | \$ 86            | 8.6%         | \$ 914           |
| 001 -409-246   | GEN CONTRACTOR SUPPORT        | \$ 1,500          | \$ 409           | 27.2%        | \$ 1,091         |
| 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         | \$ 28,412        | 113.7%       | \$ (3,412)       |
| 001 -409-36103 | GARAGE ELECTRIC               | \$ 500            | \$ 84            | 16.9%        | \$ 416           |
| 001 -409-36203 | GARAGE-GAS                    | \$ 1,500          | \$ -             | 0.0%         | \$ 1,500         |
| 001 -409-373   | M & R BUILDINGS               | \$ 7,000          | \$ 476           | 6.8%         | \$ 6,524         |
| 001 -409-37302 | M & R BUILDING ELECTRIC       | \$ 1,000          | \$ 522           | 52.2%        | \$ 478           |
| 001 -409-374   | M & R MACHINERY & EQUIP       | \$ 23,000         | \$ 2,069         | 9.0%         | \$ 20,931        |
| 001 -409-600   | GOV BLDG CAPITAL CONSTRUCTION | \$ 2,000          | \$ -             | 0.0%         | \$ 2,000         |
|                | OTHER EXPENSES                | \$ 88,750         | \$ 33,300        | 37.5%        | \$ 55,450        |
|                | <b>FACILITY BUILDINGS</b>     | <b>\$ 114,351</b> | <b>\$ 38,835</b> | <b>34.0%</b> | <b>\$ 75,516</b> |

## General Expense

| Account        | Description               | 2019 Budget         | YTD               | Percent      | Remaining Budget    |
|----------------|---------------------------|---------------------|-------------------|--------------|---------------------|
| 001 -410-130   | SALARY OF OFFICERS        | \$ 1,216,852        | \$ 272,303        | 22.4%        | \$ 944,549          |
| 001 -410-193   | POLICE MANAGEMENT         | \$ 274,835          | \$ 68,721         | 25.0%        | \$ 206,114          |
| 001 -410-13001 | PART TIME POLICE OFFICERS | \$ 230,000          | \$ 50,804         | 22.1%        | \$ 179,196          |
| 001 -410-140   | NON UNIFORM STAFF         | \$ 68,992           | \$ 16,274         | 23.6%        | \$ 52,718           |
| 001 -410-182   | LONGEVITY                 | \$ 104,500          | \$ -              | 0.0%         | \$ 104,500          |
| 001 -410-183   | OVERTIME                  | \$ 75,000           | \$ 36,987         | 49.3%        | \$ 38,013           |
| 001 -410-184   | POLICE HOLIDAY PAY        | \$ 65,000           | \$ 32,376         | 49.8%        | \$ 32,624           |
| 001 -410-187   | EXTRA DUTY                | \$ 80,000           | \$ 6,945          | 8.7%         | \$ 73,055           |
|                | SALARY                    | \$ 2,115,179        | \$ 484,411        | 22.9%        | \$ 1,630,768        |
| 001 -410-151   | WORKERS COMPENSATION      | \$ 75,000           | \$ 21,005         | 28.0%        | \$ 53,995           |
| 001 -410-156   | HOSPITALIZATION           | \$ 368,594          | \$ 106,739        | 29.0%        | \$ 261,855          |
| 001 -410-15601 | RETIREE'S HOSPITALIZATION | \$ -                | \$ 254            | 100.0%       | \$ (254)            |
| 001 -410-15602 | POLICE GYM MEMBERSHIP     | \$ 5,000            | \$ 2,502          | 50.0%        | \$ 2,498            |
| 001 -410-158   | LIFE INSURANCE            | \$ 12,342           | \$ 3,457          | 28.0%        | \$ 8,885            |
| 001 -410-160   | NON-UNIFORM PENSION       | \$ 2,951            | \$ 681            | 23.1%        | \$ 2,270            |
| 001 -410-161   | FICA                      | \$ 64,005           | \$ 13,509         | 21.1%        | \$ 50,496           |
| 001 -410-163   | POLICE PENSION            | \$ 763,879          | \$ 500            | 0.1%         | \$ 763,379          |
|                | BENEFITS                  | \$ 1,291,771        | \$ 148,647        | 11.5%        | \$ 1,143,124        |
| 001 -410-191   | UNIFORMS                  | \$ 10,000           | \$ 3,544          | 35.4%        | \$ 6,456            |
| 001 -410-200   | DEA FORFEITURE            | \$ 25,000           | \$ -              | 0.0%         | \$ 25,000           |
| 001 -410-210   | OFFICE SUPPLIES           | \$ -                | \$ 41             | 100.0%       | \$ (41)             |
| 001 -410-214   | EDUCATION                 | \$ 15,000           | \$ -              | 0.0%         | \$ 15,000           |
| 001 -410-215   | FIREARMS                  | \$ 6,000            | \$ 87             | 1.5%         | \$ 5,913            |
| 001 -410-222   | POLICE TRAINING           | \$ 11,000           | \$ 1,885          | 17.1%        | \$ 9,115            |
| 001 -410-231   | GASOLINE                  | \$ 30,000           | \$ 3,837          | 12.8%        | \$ 30,000           |
| 001 -410-241   | CONTRACTED SERVICE        | \$ 18,000           | \$ 6,285          | 34.9%        | \$ 11,715           |
| 001 -410-242   | OPERATING SUPPLIES        | \$ 9,000            | \$ 3,162          | 35.1%        | \$ 5,838            |
| 001 -410-243   | SUPPLIES                  | \$ 3,000            | \$ 2,558          | 85.3%        | \$ 442              |
| 001 -410-250   | REPAIR & MAINT. SUPPLIES  | \$ 4,000            | \$ 1,644          | 41.1%        | \$ 2,356            |
| 001 -410-260   | MINOR EQUIPMENT           | \$ 2,000            | \$ 490            | 24.5%        | \$ 1,510            |
| 001 -410-320   | TELEPHONES                | \$ 6,000            | \$ 971            | 16.2%        | \$ 5,029            |
| 001 -410-329   | RENTAL                    | \$ 12,500           | \$ -              | 0.0%         | \$ 12,500           |
| 001 -410-330   | VEHICLE MAINTENANCE       | \$ 20,000           | \$ 3,097          | 15.5%        | \$ 16,903           |
| 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)            |
|                | OTHER EXPENSES            | \$ 210,500          | \$ 27,803         | 13.2%        | \$ 179,637          |
|                | <b>POLICE</b>             | <b>\$ 3,617,450</b> | <b>\$ 660,861</b> | <b>18.3%</b> | <b>\$ 2,953,528</b> |

## General Expense

| Account      | Description                  | 2019 Budget       | YTD              | Percent      | Remaining Budget  |
|--------------|------------------------------|-------------------|------------------|--------------|-------------------|
| 001 -411-151 | WORKERS COMPENSATION         | \$ 30,000         | \$ 8,446         | 28.2%        | \$ 21,554         |
| 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         |
|              | <b>FIRE</b>                  | <b>\$ 344,500</b> | <b>\$ 72,683</b> | <b>21.1%</b> | <b>\$ 271,817</b> |
| 001 -413-130 | SALARIES                     | \$ 70,500         | \$ 16,269        | 23.1%        | \$ 54,231         |
|              | SALARY                       | \$ 70,500         | \$ 16,269        | 23.1%        | \$ 54,231         |
| 001 -413-151 | WORKERS COMPENSATION         | \$ 7,000          | \$ 2,223         | 31.8%        | \$ 4,777          |
| 001 -413-156 | HOSPITALIZATION              | \$ 16,135         | \$ 5,271         | 32.7%        | \$ 10,864         |
| 001 -413-158 | LIFE INSURANCE               | \$ 709            | \$ 199           | 28.1%        | \$ 510            |
| 001 -413-160 | PENSION                      | \$ 10,450         | \$ -             | 0.0%         | \$ 10,450         |
| 001 -413-161 | FICA                         | \$ 5,393          | \$ 1,245         | 23.1%        | \$ 4,148          |
|              | <b>BENEFITS</b>              | <b>\$ 39,687</b>  | <b>\$ 8,938</b>  | <b>22.5%</b> | <b>\$ 30,749</b>  |
| 001 -413-242 | OPERATING SUPPLIES           | \$ 6,000          | \$ 966           | 16.1%        | \$ 5,034          |
| 001 -413-300 | CONTRACTED SERVICES          | \$ 70,000         | \$ 19,096        | 27.3%        | \$ 50,904         |
| 001 -413-325 | CHARGES/FEES                 | \$ 200            | \$ -             | 0.0%         | \$ 200            |
| 001 -413-330 | TRANSPORTATION               | \$ 500            | \$ 180           | 36.0%        | \$ 320            |
| 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            |
|              | <b>OTHER EXPENSES</b>        | <b>\$ 78,160</b>  | <b>\$ 20,242</b> | <b>25.9%</b> | <b>\$ 57,918</b>  |
|              | <b>PROTECTIVE INSPECTION</b> | <b>\$ 188,347</b> | <b>\$ 45,449</b> | <b>24.1%</b> | <b>\$ 142,898</b> |
| 001 -414-200 | SUPPLIES                     | \$ 275            | \$ -             | 0.0%         | \$ 275            |
| 001 -414-312 | ENGINEERING-REIMBURSABLE     | \$ 320,000        | \$ 55,156        | 17.2%        | \$ 264,844        |
| 001 -414-313 | ENGINEERING SERVICE          | \$ 45,000         | \$ 13,810        | 30.7%        | \$ 31,190         |
| 001 -414-314 | SPECIAL LEGAL COSTS          | \$ 5,000          | \$ 1,504         | 30.1%        | \$ 3,497          |
| 001 -414-325 | CHARGES/FEES                 | \$ 1,000          | \$ -             | 0.0%         | \$ 1,000          |
| 001 -414-340 | ADVERTISING & PRINTING       | \$ 11,000         | \$ 2,419         | 22.0%        | \$ 8,581          |
| 001 -414-350 | INSURANCE                    | \$ 900            | \$ -             | 0.0%         | \$ 900            |
| 001 -414-660 | LEGAL SERVICES               | \$ 60,000         | \$ 9,078         | 15.1%        | \$ 50,922         |
| 001 -414-661 | LEGAL-REIMBURSABLE           | \$ 30,000         | \$ 13,909        | 46.4%        | \$ 16,091         |
|              | <b>PLANNING &amp; ZONING</b> | <b>\$ 473,175</b> | <b>\$ 95,876</b> | <b>20.3%</b> | <b>\$ 377,299</b> |

## General Expense

| Account        | Description                  | 2019 Budget       | YTD               | Percent      | Remaining Budget  |
|----------------|------------------------------|-------------------|-------------------|--------------|-------------------|
| 001 -430-141   | DIR OF PUBLIC WORKS SALARY   | \$ 37,060         | \$ 8,552          | 23.1%        | \$ 28,508         |
| 001 -430-151   | WORKERS COMPENSATION         | \$ 9,000          | \$ 2,445          | 27.2%        | \$ 6,555          |
| 001 -430-156   | HOSPITALIZATION              | \$ 24,431         | \$ 7,995          | 32.7%        | \$ 16,436         |
| 001 -430-158   | LIFE INSURANCE               | \$ 1,128          | \$ 598            | 53.1%        | \$ 530            |
| 001 -430-160   | PENSION                      | \$ 10,340         | \$ 2,515          | 24.3%        | \$ 7,825          |
| 001 -430-161   | FICA                         | \$ 8,173          | \$ 1,763          | 21.6%        | \$ 6,410          |
|                | BENEFITS                     | \$ 53,072         | \$ 15,317         | 28.9%        | \$ 37,755         |
| 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         | \$ 23,869         | 24.7%        | \$ 72,663         |
| 001 -432-384   | HIGHWAY MAINT-SNOW/ICE       | \$ 150,000        | \$ 60,220         | 40.2%        | \$ 89,780         |
| 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          | \$ 154            | 1.9%         | \$ 7,847          |
| 001 -433-374   | MAINTENANCE AND REPAIRS      | \$ 5,000          | \$ 1,319          | 26.4%        | \$ 3,681          |
|                | TRAFFIC SIGNALS/SIGNS        | \$ 20,000         | \$ 4,623          | 23.1%        | \$ 15,378         |
| 001 -434-372   | STREET LIGHTING              | \$ 2,500          | \$ -              | 0.0%         | \$ 2,500          |
| 001 -437-374   | EQUIPMENT REPAIRS            | \$ 18,000         | \$ 2,783          | 15.5%        | \$ 15,217         |
| 001 -437-374   | REPAIR-TOOLS & MACHINERY     | \$ 18,000         | \$ 2,783          | 15.5%        | \$ 15,217         |
| 001 -438-140   | MAINTENANCE SALARIES         | \$ 69,779         | \$ 21,971         | 31.5%        | \$ 47,808         |
|                | SALARY                       | \$ 69,779         | \$ 21,971         | 31.5%        | \$ 47,808         |
| 001 -438-245   | MAINTENANCE SUPPLIES         | \$ 30,000         | \$ 6,935          | 23.1%        | \$ 23,065         |
| 001 -438-300   | TIPPING FEES-ROAD DEBRIS     | \$ 1,200          | \$ -              | 0.0%         | \$ 1,200          |
| 001 -438-320   | TELEPHONE                    | \$ 750            | \$ 152            | 20.3%        | \$ 598            |
| 001 -438-330   | TRANSPORTATION               | \$ 4,500          | \$ 1,132          | 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        | \$ 7,179          | 3.9%         | \$ 179,271        |
|                | MAINT/REPAIR HIGHWAY BRIDGES | \$ 256,229        | \$ 29,151         | 11.4%        | \$ 274,886        |
|                | <b>PUBLIC WORKS</b>          | <b>\$ 543,261</b> | <b>\$ 120,645</b> | <b>22.2%</b> | <b>\$ 422,616</b> |



## General Expense

| Account        | Description                   | 2019 Budget         | YTD                 | Percent       | Remaining Budget    |
|----------------|-------------------------------|---------------------|---------------------|---------------|---------------------|
| 001 -456-140   | LIBRARY SALARIES              | \$ -                | \$ (30,490)         | 100.0%        | \$ 30,490           |
| 001 -456-14101 | LIBRARY PART-TIME             | \$ -                | \$ (20,174)         | 100.0%        | \$ 20,174           |
| 001 -456-151   | WORKERS COMP INSURANCE        | \$ -                | \$ (654)            | 100.0%        | \$ 654              |
| 001 -456-156   | LIBRARY HOSPITALIZATION       | \$ -                | \$ (3,702)          | 100.0%        | \$ 3,702            |
| 001 -456-160   | NON-UNIFORM PENSION           | \$ -                | \$ (1,627)          | 100.0%        | \$ 1,627            |
| 001 -456-161   | FICA                          | \$ -                | \$ (3,876)          | 100.0%        | \$ 3,876            |
| 001 -456-350   | INSURANCE                     | \$ -                | \$ (1,531)          | 100.0%        | \$ 1,531            |
|                | <b>LIBRARY</b>                | <b>\$ -</b>         | <b>\$ (62,053)</b>  | <b>100.0%</b> | <b>\$ 62,053</b>    |
| 001 -483-162   | FIREMAN RELIEF                | \$ 119,000          | \$ -                | 0.0%          | \$ 119,000          |
|                | <b>FIREMAN RELIEF</b>         | <b>\$ 119,000</b>   | <b>\$ -</b>         | <b>0.0%</b>   | <b>\$ 119,000</b>   |
| 001 -484-150   | MISCELLANEOUS EXPENSES        | \$ 37,000           | \$ 1,190            | 3.2%          | \$ 35,810           |
|                | <b>MISCELLANEOUS EXPENSES</b> | <b>\$ 37,000</b>    | <b>\$ 1,190</b>     | <b>3.2%</b>   | <b>\$ 35,810</b>    |
| 001 -492-042   | POST RETIREMENT FUND          | \$ 150,000          | \$ -                | 0.0%          | \$ 150,000          |
|                | <b>TRANSFER OPEB FUND</b>     | <b>\$ 150,000</b>   | <b>\$ -</b>         | <b>0.0%</b>   | <b>\$ 150,000</b>   |
|                | <b>TOTAL EXPENSE</b>          | <b>\$ 6,278,512</b> | <b>\$ 1,153,981</b> | <b>18.4%</b>  | <b>\$ 5,124,531</b> |

## Solid Waste

| Account      | Description               | 2019 Budget  | YTD        | Percent | Remaining Budget |
|--------------|---------------------------|--------------|------------|---------|------------------|
| 002 -341-000 | INTEREST EARNINGS         | \$ 8,494     | \$ 1,736   | 20.4%   | \$ 6,758         |
| 002 -359-003 | D.E.R. PERFORMANCE GRANT  | \$ 90,000    | \$ -       | 0.0%    | \$ 90,000        |
| 002 -364-121 | PENALTY ON COLLECTION FEE | \$ -         | \$ 100     | 100.0%  | \$ (100)         |
| 002 -364-300 | COLLECTION CHARGES        | \$ 1,141,308 | \$ 269,720 | 23.6%   | \$ 871,588       |
| 002 -380-000 | MISC. REVENUES            | \$ -         | \$ -       | 100.0%  | \$ -             |
|              | TOTAL REVENUE             | \$ 1,239,802 | \$ 271,556 | 21.9%   | \$ 968,246       |
| 002 -427-140 | SALARIES                  | \$ 145,950   | \$ 33,681  | 23.1%   | \$ 112,269       |
|              | SALARY                    | \$ 145,950   | \$ 33,681  | 23.1%   | \$ 112,269       |
| 002 -427-151 | WORKERS COMPENSATION      | \$ 2,500     | \$ 889     | 35.6%   | \$ 1,611         |
| 002 -427-156 | HOSPITALIZATION           | \$ 24,974    | \$ 7,083   | 28.4%   | \$ 17,891        |
| 002 -427-158 | LIFE INSURANCE            | \$ 1,519     | \$ 133     | 8.8%    | \$ 1,386         |
| 002 -427-160 | PENSION                   | \$ 15,574    | \$ -       | 0.0%    | \$ 15,574        |
| 002 -427-161 | FICA                      | \$ 11,285    | \$ 2,577   | 22.8%   | \$ 8,708         |
|              | BENEFITS                  | \$ 55,852    | \$ 10,681  | 19.1%   | \$ 45,171        |
| 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     | \$ 1,201   | 24.0%   | \$ 3,799         |
| 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   | \$ 238,057 | 24.7%   | \$ 725,943       |
| 002 -427-390 | COMPOST SITE OPERATION    | \$ 22,000    | \$ 2,140   | 9.7%    | \$ 19,860        |
| 002 -427-662 | PROFESSIONAL SERVICES     | \$ 20,000    | \$ 657     | 3.3%    | \$ 19,343        |
|              | OTHER EXPENSES            | \$ 1,037,600 | \$ 243,991 | 23.5%   | \$ 793,609       |
|              | SOLID WASTE COLLECT/DISP  | \$ 1,239,402 | \$ 288,353 | 23.3%   | \$ 951,049       |
| 002 -429-660 | LEGAL SERVICES            | \$ 400       | \$ 57      | 14.3%   | \$ 343           |
|              | WASTEWATER/COLLECT/TREAT  | \$ 400       | \$ 57      | 14.3%   | \$ 343           |
|              | TOTAL EXPENSE             | \$ 1,239,802 | \$ 288,410 | 23.3%   | \$ 951,392       |

## Library

| Account      | Description              | 2019 Budget | YTD        | Percent | Remaining Budget |
|--------------|--------------------------|-------------|------------|---------|------------------|
| 004 -301-100 | CURRENT YEAR TAXES       | \$ 700,000  | \$ 132,681 | 19.0%   | \$ 567,319       |
| 004 -341-000 | INTEREST EARNINGS        | \$ 1,900    | \$ 318     | 16.7%   | \$ 1,582         |
| 004 -392-001 | TRANSFER FROM GENERAL    | \$ -        | \$ -       | 100.0%  | \$ -             |
|              | TOTAL REVENUE            | \$ 701,900  | \$ 132,999 | 19.0%   | \$ 568,901       |
| 004 -456-530 | CONTRIBUTIONS TO LIBRARY | \$ 700,000  | \$ 175,000 | 25.0%   | \$ 525,000       |
|              | TOTAL EXPENSE            | \$ 700,000  | \$ 175,000 | 25.0%   | \$ 525,000       |

| Account        | Description                        | 2019 Budget       | YTD              | Percent      | Remaining Budget  |
|----------------|------------------------------------|-------------------|------------------|--------------|-------------------|
| 005 -301-100   | CURRENT YEAR LEVY                  | \$ 60,000         | \$ 12,517        | 20.9%        | \$ 47,483         |
| 005 -301-500   | LIENED TAXES                       | \$ -              | \$ -             | 100.0%       | \$ -              |
| 005 -301-600   | INTERIM TAXES                      | \$ -              | \$ -             | 100.0%       | \$ -              |
| 005 -341-000   | INTEREST EARNINGS                  | \$ 1,100          | \$ 197           | 17.9%        | \$ 903            |
| 005 -342-200   | HILLTOP USER FEES                  | \$ 50,889         | \$ 6,188         | 12.2%        | \$ 44,702         |
| 005 -358-100   | PARK USER FEES/DONATIONS           | \$ 3,500          | \$ -             | 0.0%         | \$ 3,500          |
| 005 -367-300   | SUMMER RECREATION FEES             | \$ 25,000         | \$ 740           | 3.0%         | \$ 24,260         |
| 005 -380-000   | MISC. REVENUE                      | \$ -              | \$ -             | 100.0%       | \$ -              |
|                | <b>TOTAL REVENUE</b>               | <b>\$ 140,489</b> | <b>\$ 19,641</b> | <b>14.0%</b> | <b>\$ 120,848</b> |
| 005 -401-140   | HOUSE EVENTS                       | \$ 10,000         | \$ 1,636         | 16.4%        | \$ 8,364          |
| 005 -401-151   | HOUSE WORKERS COMP                 | \$ 1,000          | \$ 231           | 23.1%        | \$ 769            |
| 005 -401-161   | FICA                               | \$ 765            | \$ 88            | 11.5%        | \$ 677            |
| 005 -401-200   | HOUSE SUPPLIES                     | \$ 1,000          | \$ -             | 0.0%         | \$ 1,000          |
| 005 -401-300   | HOUSE MAINTENANCE                  | \$ 25,000         | \$ 2,428         | 9.7%         | \$ 22,572         |
|                | <b>EXECUTIVE</b>                   | <b>\$ 37,765</b>  | <b>\$ 4,383</b>  | <b>11.6%</b> | <b>\$ 33,382</b>  |
| 005 -409-151   | WORKERS COMPENSATION               | \$ 150            | \$ 40            | 26.7%        | \$ 110            |
| 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            | \$ 297           | 74.4%        | \$ 103            |
| 005 -409-36102 | CENTRAL AVE                        | \$ 1,050          | \$ 289           | 27.6%        | \$ 761            |
| 005 -409-36201 | HILLTOP - GAS                      | \$ 7,000          | \$ 2,280         | 32.6%        | \$ 4,720          |
|                | <b>GEN.GOV'T BLDGS &amp; PLANT</b> | <b>\$ 35,100</b>  | <b>\$ 6,147</b>  | <b>17.5%</b> | <b>\$ 28,953</b>  |
| 005 -452-140   | SUMMER REC SALARIES                | \$ 16,000         | \$ -             | 0.0%         | \$ 16,000         |
| 005 -452-151   | WORKERS COMPENSATION               | \$ 1,900          | \$ 538           | 28.3%        | \$ 1,362          |
| 005 -453-200   | SUMMER REC SUPPLIES                | \$ 6,000          | \$ -             | 0.0%         | \$ 6,000          |
| 005 -452-161   | FICA                               | \$ 1,224          | \$ -             | 0.0%         | \$ -              |
|                | <b>SUMMER CAMP</b>                 | <b>\$ 25,124</b>  | <b>\$ 538</b>    | <b>2.1%</b>  | <b>\$ 23,362</b>  |
| 005 -453-250   | TOWNSHIP SPONS. EVENTS             | \$ 4,000          | \$ -             | 0.0%         | \$ 4,000          |
|                | <b>TOWNSHIP SPONS. EVENTS</b>      | <b>\$ 4,000</b>   | <b>\$ -</b>      | <b>0.0%</b>  | <b>\$ 10,000</b>  |
| 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         |
|                | <b>PARKS</b>                       | <b>\$ 38,500</b>  | <b>\$ 2,738</b>  | <b>7.1%</b>  | <b>\$ 35,762</b>  |
|                | <b>TOTAL EXPENSE</b>               | <b>\$ 140,489</b> | <b>\$ 13,806</b> | <b>9.8%</b>  | <b>\$ 125,459</b> |

| 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           | \$ 12,223         | 50.9%        | \$ 11,777           |
| 008 -364-120   | FACE RENTAL                        | \$ 2,950,000        | \$ 678,721        | 23.0%        | \$ 2,271,279        |
| 008 -364-121   | PENALTY ON RENTAL FEES             | \$ 500              | \$ 100            | 20.0%        | \$ 400              |
| 008 -364-130   | RESERVATION FEE                    | \$ 10,000           | \$ 400            | 4.0%         | \$ 9,600            |
|                | <b>TOTAL REVENUE</b>               | <b>\$ 2,989,500</b> | <b>\$ 691,445</b> | <b>23.1%</b> | <b>\$ 2,298,055</b> |
| 008 -429-140   | OPERATING SALARIES                 | \$ 447,892          | \$ 129,625        | 28.9%        | \$ 318,267          |
| 008 -429-14001 | SEWER LONGEVITY                    | \$ 3,000            | \$ -              | 0.0%         | \$ 3,000            |
| 008 -429-151   | WORKERS COMPENSATION               | \$ 15,000           | \$ 4,997          | 33.3%        | \$ 10,003           |
| 008 -429-156   | HOSPITALIZATION                    | \$ 140,630          | \$ 35,709         | 25.4%        | \$ 104,921          |
| 008 -429-158   | LIFE INSURANCE                     | \$ 4,806            | \$ 1,396          | 29.1%        | \$ 3,410            |
| 008 -429-160   | PENSION                            | \$ 69,000           | \$ 2,527          | 3.7%         | \$ 66,473           |
| 008 -429-161   | SOCIAL SECURITY                    | \$ 34,631           | \$ 9,916          | 28.6%        | \$ 24,715           |
| 008 -429-192   | GENERAL EXPENSE                    | \$ -                | \$ 609            | 100.0%       | \$ (609)            |
| 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                | \$ -                | \$ 5,904          | 100.0%       | \$ (5,904)          |
| 008 -429-300   | OPERATING SERVICES                 | \$ -                | \$ 851            | 100.0%       | \$ (851)            |
| 008 -429-310   | PROFESSIONAL SERVICE               | \$ 30,000           | \$ 5,585          | 18.6%        | \$ 24,415           |
| 008 -429-320   | TELEPHONE                          | \$ -                | \$ 5,617          | 100.0%       | \$ (5,617)          |
| 008 -429-325   | CHARGES/FEES                       | \$ 8,000            | \$ 1,448          | 18.1%        | \$ 6,552            |
| 008 -429-33032 | FUEL TRUCK 2                       | \$ -                | \$ 243            | 100.0%       | \$ (243)            |
| 008 -429-33037 | FUEL TRUCK 7                       | \$ -                | \$ 864            | 100.0%       | \$ (864)            |
| 008 -429-360   | UTILITIES                          | \$ -                | \$ 59,479         | 100.0%       | \$ (59,479)         |
| 008 -429-373   | MAINTENANCE & REPAIRS              | \$ -                | \$ 481            | 100.0%       | \$ (481)            |
| 008 -429-374   | MAINTENANCE AND REPAIRS            | \$ -                | \$ 1,746          | 100.0%       | \$ (1,746)          |
| 008 -429-37407 | REPAIRS TRUCK 7                    | \$ -                | \$ 139            | 100.0%       | \$ (139)            |
| 008 -429-386   | EMA OPERATING EXPENSES             | \$ 265,000          | \$ 145,556        | 54.9%        | \$ 119,444          |
| 008 -429-387   | VALLEY FORGE SEWER AUTH            | \$ 570,000          | \$ 147,633        | 25.9%        | \$ 422,367          |
| 008 -429-388   | TREDFRIN SEWER                     | \$ 30,000           | \$ 81,920         | 273.1%       | \$ (51,920)         |
| 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           |
|                | <b>GEN.GOV'T BLDGS &amp; PLANT</b> | <b>\$ 3,157,102</b> | <b>\$ 643,158</b> | <b>20.4%</b> | <b>\$ 2,513,944</b> |
| 008 -430-661   | LEGAL                              | \$ 12,000           | \$ 3,306          | 27.6%        | \$ 8,694            |
| 008 -430-662   | PROFESSIONAL SERVICES              | \$ 45,000           | \$ 15,522         | 34.5%        | \$ 29,478           |
|                | <b>EMA OPERATING</b>               | <b>\$ 57,000</b>    | <b>\$ 18,828</b>  | <b>33.0%</b> | <b>\$ 38,172</b>    |
|                | <b>TOTAL EXPENSE</b>               | <b>\$ 3,214,102</b> | <b>\$ 661,986</b> | <b>20.6%</b> | <b>\$ 2,552,116</b> |

## Sewer Operating

| Account        | Description                    | 2019 Budget | YTD   | Percent | Remaining Budget |
|----------------|--------------------------------|-------------|-------|---------|------------------|
| 009 -341-000   | INTEREST EARNINGS              | \$ 1,100    | \$ 90 | 8.2%    | \$ 1,010         |
| 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  | \$ 90 | 0.0%    | \$ 415,410       |
| 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             | \$ 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       |

## Capital

| Account       | Description               | 2019 Budget         | YTD               | Percent      | Remaining Budget    |
|---------------|---------------------------|---------------------|-------------------|--------------|---------------------|
| 018 -301-100  | CURRENT YEAR TAXES        | \$ 900,000          | \$ 170,232        | 18.9%        | \$ 729,768          |
| 018 -341-000  | INTEREST EARNINGS         | \$ 11,000           | \$ 3,326          | 30.2%        | \$ 7,674            |
| 018 -380-0010 | FEE IN LIEU OF SIDEWALKS  | \$ -                | \$ 104,814        | 100.0%       | \$ (104,814)        |
| 018 -391-100  | SALE OF FIXED ASSETS      | \$ -                | \$ -              | 100.0%       | \$ -                |
| 018 -392-020  | TRANSFER FROM SEWER FUND  | \$ 75,000           | \$ -              | 0.0%         | \$ 75,000           |
|               | <b>TOTAL REVENUE</b>      | <b>\$ 986,000</b>   | <b>\$ 278,373</b> | <b>28.2%</b> | <b>\$ 707,627</b>   |
| 018 -401-325  | BANK FEES                 | \$ 1,000            | \$ -              | 0.0%         | \$ 1,000            |
| 018 -401-700  | COMPUTER EXPENSE          | \$ 14,800           | \$ 3,367          | 22.8%        | \$ 11,433           |
| 018 -401-701  | ORD CODIFICATION          | \$ 5,000            | \$ -              | 0.0%         | \$ 5,000            |
| 018 -410-740  | POLICE VEHICLE            | \$ 90,000           | \$ -              | 0.0%         | \$ 90,000           |
| 018 -410-730  | 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           |
| 018 -409-615  | DEVON CENTER              | \$ 24,000           | \$ 6,500          | 27.1%        | \$ 17,500           |
| 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          |
| 018 -438-700  | PUBLIC WORKS - DUMP TRUCK | \$ 85,000           | \$ -              | 0.0%         | \$ 85,000           |
| 018 -401-600  | BERWYN PARKING STUDY      | \$ 28,000           | \$ 7,382          | 26.4%        | \$ 20,618           |
| 018 -456-700  | LIBRARY PARKING STUDY     | \$ 6,000            | \$ -              | 0.0%         | \$ 6,000            |
| 018 -454-600  | ARLE                      | \$ 140,000          | \$ 2,438          | 1.7%         | \$ 137,563          |
| 018 -454-700  | DEBT SVC PRINCIPAL        | \$ 250,000          | \$ -              | 0.0%         | \$ 250,000          |
| 018 -454-710  | DEBT SERVICE INTEREST     | \$ 95,000           | \$ 40,092         | 42.2%        | \$ 54,908           |
| 018 -471-100  | DEBT PRINCIPAL            | \$ -                | \$ -              | 100.0%       | \$ -                |
| 018 -472-100  | DEBT INTEREST             | \$ -                | \$ -              | 100.0%       | \$ -                |
|               | <b>TOTAL EXPENSE</b>      | <b>\$ 1,429,300</b> | <b>\$ 59,779</b>  | <b>4.2%</b>  | <b>\$ 1,369,521</b> |

Note: Sidewalk Fund Balance

\$ 155,636

## Highway

| Account      | Description                | 2019 Budget | YTD        | Percent | Remaining Budget |
|--------------|----------------------------|-------------|------------|---------|------------------|
| 035 -341-000 | INTEREST EARNINGS          | \$ 1,856    | \$ 588     | 31.7%   | \$ 1,268         |
| 035 -355-050 | MOTOR VEHICLE FUEL TAX     | \$ 361,344  | \$ 371,155 | 102.7%  | \$ (9,811)       |
|              | TOTAL REVENUE              | \$ 363,200  | \$ 371,742 | 102.4%  | \$ (8,542)       |
| 035 -432-245 | SNOW REMOVAL-MATERIALS     | \$ 83,200   | \$ 50,349  | 60.5%   | \$ 32,851        |
| 035 -433-361 | TRAFFIC LIGHT SERVICE      | \$ 5,000    | \$ 241     | 4.8%    | \$ 4,759         |
| 035 -434-361 | STREET LIGHT SERVICE       | \$ 75,000   | \$ 9,671   | 12.9%   | \$ 65,329        |
| 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  | \$ 60,261  | 16.6%   | \$ 302,939       |



| Account      | Description               | 2019 Budget       | YTD              | Percent      | Remaining Budget  |
|--------------|---------------------------|-------------------|------------------|--------------|-------------------|
| 042 -341-000 | INTEREST INCOME           | \$ 600            | \$ 511           | 85.1%        | \$ 89             |
| 042 -392-001 | Transfers To General Fund | \$ 150,000        | \$ -             | 0.0%         | \$ 150,000        |
|              | <b>TOTAL REVENUE</b>      | <b>\$ 150,600</b> | <b>\$ 511</b>    | <b>0.3%</b>  | <b>\$ 150,089</b> |
| 042 -410-156 | HOSPITALIZATION           | \$ 110,000        | \$ 23,686        | 21.5%        | \$ 86,314         |
|              | <b>TOTAL EXPENSE</b>      | <b>\$ 110,000</b> | <b>\$ 23,686</b> | <b>21.5%</b> | <b>\$ 86,314</b>  |