

2019 SUMMARY ALL FUNDS**Unaudited Financial Statements
REVENUES**

| | 2019 BUDGET | 2019 YTD | Fav/(Unf) | % RECEIVED |
|------------------------|----------------------|---------------------|-----------------------|--------------|
| GENERAL FUND | \$ 6,279,882 | \$ 3,582,786 | \$ (2,697,096) | 57.1% |
| SOLID WASTE FUND | \$ 1,239,802 | \$ 541,629 | \$ (698,173) | 43.7% |
| LIBRARY FUND | \$ 701,900 | \$ 561,019 | \$ (140,881) | 79.9% |
| PARK & RECREATION FUND | \$ 140,489 | \$ 68,026 | \$ (72,463) | 48.4% |
| SEWER FUND | \$ 3,405,000 | \$ 670,665 | \$ (2,734,335) | 19.7% |
| CAPITAL FUND | \$ 986,000 | \$ 828,708 | \$ (157,292) | 84.0% |
| HIGHWAY AID FUND | \$ 363,200 | \$ 372,245 | \$ 9,045 | 102.5% |
| OPEB FUND | \$ 150,600 | \$ 662 | \$ (149,938) | 0.4% |
| TOTAL | \$ 13,266,873 | \$ 6,625,741 | \$ (6,641,132) | 49.9% |

EXPENDITURES

| | 2019 BUDGET | 2019 YTD | Fav/(Unf) | % EXPENDED |
|------------------------|----------------------|---------------------|----------------------|--------------|
| GENERAL FUND | \$ 6,278,512 | \$ 1,796,426 | \$ 4,482,086 | 28.6% |
| SOLID WASTE FUND | \$ 1,239,802 | \$ 389,293 | \$ 850,509 | 31.4% |
| LIBRARY FUND | \$ 700,000 | \$ 233,333 | \$ 466,667 | 33.3% |
| PARK & RECREATION FUND | \$ 140,489 | \$ 24,073 | \$ 116,416 | 17.1% |
| SEWER FUND | \$ 3,629,602 | \$ 794,513 | \$ 2,835,089 | 21.9% |
| CAPITAL FUND | \$ 1,429,300 | \$ 69,644 | \$ 1,359,656 | 4.9% |
| HIGHWAY AID FUND | \$ 363,200 | \$ 94,434 | \$ 268,766 | 26.0% |
| OPEB FUND | \$ 110,000 | \$ 23,686 | \$ 86,314 | 21.5% |
| TOTAL | \$ 13,890,905 | \$ 3,425,403 | \$ 10,465,502 | 24.7% |

2019 GENERAL FUND SUMMARY

REVENUES

| DEPARTMENT | 2019 BUDGET | 2019 YTD | % RECEIVED | Fav/(Unf) |
|--------------------------------|---------------------|---------------------|------------|-----------------------|
| REAL PROPERTY TAXES | \$ 3,695,000 | \$ 2,977,924 | 81% | \$ (717,077) |
| TRANSFER TAXES | \$ 700,000 | \$ 134,284 | 19% | \$ (565,716) |
| PENALTIES TAXES | \$ 20,000 | \$ 4,747 | 24% | \$ (15,253) |
| CABLE TV FRANCHISE | \$ 275,000 | \$ 68,707 | 25% | \$ (206,293) |
| NON BUSINESS LICENSE & PERMITS | \$ 6,000 | \$ - | 0% | \$ (6,000) |
| FINES | \$ 32,000 | \$ 16,302 | 51% | \$ (15,698) |
| INTEREST EARNINGS | \$ 24,000 | \$ 7,967 | 33% | \$ (16,033) |
| STATE SHARED REVENUE | \$ 342,382 | \$ 400 | 0% | \$ (341,982) |
| STATE GRANTS/SNOW REMOVAL | \$ 21,000 | \$ - | 0% | \$ (21,000) |
| GENERAL GOVERNMENT | \$ 366,000 | \$ 140,694 | 38% | \$ (225,306) |
| PUBLIC SAFETY | \$ 772,500 | \$ 207,204 | 27% | \$ (565,296) |
| TRASH/SEWER CERTIFICATIONS | \$ 16,000 | \$ 4,230 | 26% | \$ (11,770) |
| MISCELLANEOUS REVENUES | \$ 10,000 | \$ 20,326 | 203% | \$ 10,326 |
| TOTAL REVENUE | \$ 6,279,882 | \$ 3,582,786 | 57% | \$ (2,697,096) |

EXPENDITURES

| DEPARTMENT | BUDGET | YTD | % EXPENDED | Fav/(Unf) |
|----------------------------|---------------------|---------------------|------------|---------------------|
| EXECUTIVE | \$ 534,388 | \$ 201,551 | 38% | \$ 332,837 |
| FINANCE | \$ 157,039 | \$ 44,338 | 28% | \$ 112,701 |
| FACILITY BUILDINGS | \$ 114,351 | \$ 43,094 | 38% | \$ 71,257 |
| POLICE | \$ 3,617,450 | \$ 959,687 | 27% | \$ 2,657,763 |
| FIRE | \$ 344,500 | \$ 167,235 | 49% | \$ 177,265 |
| PROTECTIVE INSPECTION | \$ 188,347 | \$ 64,776 | 34% | \$ 123,571 |
| PLANNING & ZONING | \$ 473,175 | \$ 133,178 | 28% | \$ 339,997 |
| PUBLIC WORKS | \$ 543,261 | \$ 150,756 | 28% | \$ 392,505 |
| LIBRARY | \$ - | \$ 30,620 | 100% | \$ (30,620) |
| FIREMANS RELIEF | \$ 119,000 | \$ - | 0% | \$ 119,000 |
| MISCELLANEOUS EXPENSES | \$ 37,000 | \$ 1,190 | 3% | \$ 35,810 |
| OPEB TRANSFER | \$ 150,000 | \$ - | 0% | \$ 150,000 |
| TOTAL EXPENSES | \$ 6,278,512 | \$ 1,796,426 | 29% | \$ 4,482,086 |
| FUND BALANCE IMPACT | \$ 1,370 | \$ 1,786,360 | | \$ 1,784,990 |

General Revenue

| Account | Description | 2019 Budget | YTD | Percent | Remaining Budget |
|--------------|---------------------------------|---------------------|---------------------|--------------|---------------------|
| 001 -301-100 | CURRENT YEAR LEVY | \$ 3,580,000 | \$ 2,896,404 | 80.9% | \$ 683,596 |
| 001 -301-200 | OTHER TAX RECEIPTS | \$ - | \$ 40,782 | 100.0% | \$ (40,782) |
| 001 -301-500 | LIENED TAXES | \$ 95,000 | \$ 40,737 | 42.9% | \$ 54,263 |
| 001 -301-600 | INTERIM TAXES | \$ 20,000 | \$ - | 0.0% | \$ 20,000 |
| | REAL PROPERTY TAXES | \$ 3,695,000 | \$ 2,977,924 | 80.6% | \$ 717,077 |
| 001 -310-100 | TRANSFER TAXES | \$ 700,000 | \$ 134,284 | 19.2% | \$ 565,716 |
| 001 -319-010 | PENALTIES-TAXES | 20,000 | 4,747 | 23.7% | \$ 15,253 |
| 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 | \$ 14,802 | 49.3% | \$ 15,198 |
| 001 -331-120 | VIOLATION OF ORDINANCES | \$ 2,000 | \$ 1,500 | 75.0% | \$ 500 |
| | FINES | \$ 32,000 | \$ 16,302 | 50.9% | \$ 15,698 |
| 001 -341-000 | INTEREST EARNINGS | \$ 24,000 | \$ 7,967 | 33.2% | \$ 16,033 |
| 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 | \$ 131,985 | 41.3% | \$ 188,015 |
| 001 -361-321 | LEGAL REIMBURSEMENT | \$ 30,000 | \$ 6,048 | 20.2% | \$ 23,952 |
| 001 -361-330 | SUBDIVISION & LAND DEVELO | \$ 5,000 | \$ 1,800 | 36.0% | \$ 3,200 |
| 001 -361-340 | ZHB HEARING FEES | \$ 10,000 | \$ 763 | 7.6% | \$ 9,238 |
| 001 -361-500 | SALE OF MAPS & PUBLICAT. | \$ 1,000 | \$ 99 | 9.9% | \$ 902 |
| | GENERAL GOVERNMENT | \$ 366,000 | \$ 140,694 | 38.4% | \$ 225,306 |
| 001 -362-100 | SPECIAL POLICE SERVICES | \$ 125,000 | \$ 11,531 | 9.2% | \$ 113,469 |
| 001 -362-110 | SALE OF ACCIDENT REPORTS | \$ 2,500 | \$ 1,230 | 49.2% | \$ 1,270 |
| 001 -362-400 | PERMITS | \$ 600,000 | \$ 122,716 | 20.5% | \$ 477,284 |
| 001 -358-001 | DEA FORFEITURES | \$ 25,000 | \$ 61,655 | 246.6% | \$ (36,655) |
| 001 -362-401 | DEA OT REIMBURSEMENT | \$ 20,000 | \$ 10,072 | 50.4% | \$ 9,928 |
| | PUBLIC SAFETY | \$ 772,500 | \$ 207,204 | 26.8% | \$ 565,296 |
| 001 -364-600 | TRASH/SEWER CERTIFICATIONS | \$ 16,000 | \$ 4,230 | 26.4% | \$ 11,770 |
| 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) |
| | TOTAL REVENUE | \$ 6,279,882 | \$ 3,582,786 | 57.1% | \$ 2,697,096 |

General Expense

| Account | Description | 2019 Budget | YTD | Percent | Remaining Budget |
|----------------|----------------------------|-------------------|-------------------|--------------|-------------------|
| 001 -401-130 | MANAGER'S SALARY | \$ 87,282 | \$ 30,213 | 34.6% | \$ 57,069 |
| 001 -401-140 | ADMIN STAFF SALARIES | \$ 95,020 | \$ 32,892 | 34.6% | \$ 62,128 |
| | SALARY | \$ 182,302 | \$ 63,104 | 34.6% | \$ 119,198 |
| 001 -401-151 | WORKERS COMPENSATION | \$ 4,000 | \$ 1,482 | 37.1% | \$ 2,518 |
| 001 -401-156 | HOSPITALIZATION | \$ 54,197 | \$ 21,039 | 38.8% | \$ 33,158 |
| 001 -401-158 | LIFE INSURANCE | \$ 1,801 | \$ 266 | 14.8% | \$ 1,535 |
| 001 -401-160 | PENSION | \$ 42,647 | \$ 14,389 | 33.7% | \$ 28,258 |
| 001 -401-161 | FICA | \$ 13,946 | \$ 4,828 | 34.6% | \$ 9,118 |
| | BENEFITS | \$ 116,591 | \$ 42,003 | 36.0% | \$ 74,588 |
| 001 -401-210 | OFFICE SUPPLIES | \$ 8,000 | \$ 3,042 | 38.0% | \$ 4,958 |
| 001 -401-240 | GENERAL EXPENSE | \$ 20,000 | \$ 6,034 | 30.2% | \$ 13,966 |
| 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 | \$ 18,396 | 80.0% | \$ 4,604 |
| 001 -401-325 | TRAINING & FEES | \$ 2,400 | \$ 2,344 | 97.7% | \$ 56 |
| 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 | \$ 34,095 | 52.1% | \$ 31,300 |
| 001 -401-660 | LEGAL SERVICES | \$ 75,000 | \$ 26,924 | 35.9% | \$ 48,076 |
| | OTHER EXPENSES | \$ 235,495 | \$ 96,443 | 41.0% | \$ 139,052 |
| | EXECUTIVE | \$ 534,388 | \$ 201,551 | 37.7% | \$ 332,837 |
| 001 -402-130 | FINANCE SALARY | \$ 91,862 | \$ 31,798 | 34.6% | \$ 60,064 |
| 001 -402-140 | LONGEVITY | \$ 4,800 | \$ - | 0.0% | \$ 4,800 |
| 001 -402-151 | WORKERS COMPENSATION | \$ 1,500 | \$ 290 | 19.4% | \$ 1,210 |
| 001 -402-156 | HOSPITALIZATION | \$ 37,131 | \$ 6,435 | 17.3% | \$ 30,696 |
| 001 -402-158 | LIFE INSURANCE | \$ 1,030 | \$ 44 | 4.3% | \$ 986 |
| 001 -402-160 | PENSION | \$ 10,078 | \$ 3,338 | 33.1% | \$ 6,740 |
| 001 -402-161 | FICA | \$ 7,138 | \$ 2,433 | 34.1% | \$ 4,705 |
| 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 | \$ 44,338 | 28.2% | \$ 112,701 |

General Expense

| Account | Description | 2019 Budget | YTD | Percent | Remaining Budget |
|----------------|-------------------------------|-------------------|------------------|--------------|------------------|
| 001 -409-140 | CLEANING SALARIES | \$ 22,388 | \$ 7,209 | 32.2% | \$ 15,179 |
| | SALARY | \$ 22,388 | \$ 7,209 | 32.2% | \$ 15,179 |
| 001 -409-151 | WORKERS COMPENSATION | \$ 1,500 | \$ 593 | 39.5% | \$ 907 |
| 001 -409-161 | FICA | \$ 1,713 | \$ 551 | 32.2% | \$ 1,162 |
| | BENEFITS | \$ 3,213 | \$ 1,144 | 35.6% | \$ 2,069 |
| 001 -409-20001 | MAINT BLDG - SUPPLIES | \$ 7,000 | \$ 1,684 | 24.1% | \$ 5,316 |
| 001 -409-225 | CLEANING SERVICE | \$ 2,750 | \$ - | 0.0% | \$ 2,750 |
| 001 -409-236 | BUILDING SUPPLIES | \$ 1,000 | \$ 111 | 11.1% | \$ 889 |
| 001 -409-246 | GEN CONTRACTOR SUPPORT | \$ 1,500 | \$ 1,151 | 76.7% | \$ 349 |
| 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 | \$ 557 | 8.0% | \$ 6,443 |
| 001 -409-37302 | M & R BUILDING ELECTRIC | \$ 1,000 | \$ 522 | 52.2% | \$ 478 |
| 001 -409-374 | M & R MACHINERY & EQUIP | \$ 23,000 | \$ 2,219 | 9.7% | \$ 20,781 |
| 001 -409-600 | GOV BLDG CAPITAL CONSTRUCTION | \$ 2,000 | \$ - | 0.0% | \$ 2,000 |
| | OTHER EXPENSES | \$ 88,750 | \$ 34,741 | 39.1% | \$ 54,009 |
| | FACILITY BUILDINGS | \$ 114,351 | \$ 43,094 | 37.7% | \$ 71,257 |

General Expense

| Account | Description | 2019 Budget | YTD | Percent | Remaining Budget |
|----------------|---------------------------|---------------------|-------------------|--------------|---------------------|
| 001 -410-130 | SALARY OF OFFICERS | \$ 1,216,852 | \$ 412,949 | 33.9% | \$ 803,903 |
| 001 -410-193 | POLICE MANAGEMENT | \$ 274,835 | \$ 100,491 | 36.6% | \$ 174,344 |
| 001 -410-13001 | PART TIME POLICE OFFICERS | \$ 230,000 | \$ 78,395 | 34.1% | \$ 151,605 |
| 001 -410-140 | NON UNIFORM STAFF | \$ 68,992 | \$ 25,373 | 36.8% | \$ 43,619 |
| 001 -410-182 | LONGEVITY | \$ 104,500 | \$ - | 0.0% | \$ 104,500 |
| 001 -410-183 | OVERTIME | \$ 75,000 | \$ 57,749 | 77.0% | \$ 17,251 |
| 001 -410-184 | POLICE HOLIDAY PAY | \$ 65,000 | \$ 32,376 | 49.8% | \$ 32,624 |
| 001 -410-187 | EXTRA DUTY | \$ 80,000 | \$ 7,647 | 9.6% | \$ 72,353 |
| | SALARY | \$ 2,115,179 | \$ 714,981 | 33.8% | \$ 1,400,198 |
| 001 -410-151 | WORKERS COMPENSATION | \$ 75,000 | \$ 28,007 | 37.3% | \$ 46,993 |
| 001 -410-156 | HOSPITALIZATION | \$ 368,594 | \$ 143,147 | 38.8% | \$ 225,447 |
| 001 -410-15601 | RETIREE'S HOSPITALIZATION | \$ - | \$ 10,606 | 100.0% | \$ (10,606) |
| 001 -410-15602 | POLICE GYM MEMBERSHIP | \$ 5,000 | \$ 2,502 | 50.0% | \$ 2,498 |
| 001 -410-158 | LIFE INSURANCE | \$ 12,342 | \$ 4,610 | 37.4% | \$ 7,732 |
| 001 -410-160 | NON-UNIFORM PENSION | \$ 2,951 | \$ 1,022 | 34.6% | \$ 1,930 |
| 001 -410-161 | FICA | \$ 64,005 | \$ 19,334 | 30.2% | \$ 44,671 |
| 001 -410-163 | POLICE PENSION | \$ 763,879 | \$ 500 | 0.1% | \$ 763,379 |
| | BENEFITS | \$ 1,291,771 | \$ 209,727 | 16.2% | \$ 1,082,044 |
| 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 | \$ 263 | 1.8% | \$ 14,737 |
| 001 -410-215 | FIREARMS | \$ 6,000 | \$ 87 | 1.5% | \$ 5,913 |
| 001 -410-222 | POLICE TRAINING | \$ 11,000 | \$ 2,506 | 22.8% | \$ 8,494 |
| 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 | \$ 4,140 | 46.0% | \$ 4,860 |
| 001 -410-243 | SUPPLIES | \$ 3,000 | \$ 2,558 | 85.3% | \$ 442 |
| 001 -410-250 | REPAIR & MAINT. SUPPLIES | \$ 4,000 | \$ 2,218 | 55.4% | \$ 1,782 |
| 001 -410-260 | MINOR EQUIPMENT | \$ 2,000 | \$ 490 | 24.5% | \$ 1,510 |
| 001 -410-320 | TELEPHONES | \$ 6,000 | \$ 1,359 | 22.7% | \$ 4,641 |
| 001 -410-329 | RENTAL | \$ 12,500 | \$ - | 0.0% | \$ 12,500 |
| 001 -410-330 | VEHICLE MAINTENANCE | \$ 20,000 | \$ 7,183 | 35.9% | \$ 12,817 |
| 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 | \$ - | \$ 467 | 100.0% | \$ (467) |
| | OTHER EXPENSES | \$ 210,500 | \$ 34,979 | 16.6% | \$ 168,374 |
| | POLICE | \$ 3,617,450 | \$ 959,687 | 26.5% | \$ 2,650,616 |

General Expense

| Account | Description | 2019 Budget | YTD | Percent | Remaining Budget |
|--------------|------------------------------|-------------------|-------------------|--------------|-------------------|
| 001 -411-151 | WORKERS COMPENSATION | \$ 30,000 | \$ 11,262 | 37.5% | \$ 18,738 |
| 001 -411-363 | HYDRANT SERVICE | \$ 72,000 | \$ 34,724 | 48.2% | \$ 37,277 |
| 001 -411-540 | CONTRIB TO BERWYN FIRE CO | \$ 141,500 | \$ 70,750 | 50.0% | \$ 70,750 |
| 001 -411-541 | CONTRIB TO PAOLI FIRE CO | \$ 55,000 | \$ 27,500 | 50.0% | \$ 27,500 |
| 001 -411-542 | FIRE CO ALS | \$ 46,000 | \$ 23,000 | 50.0% | \$ 23,000 |
| | FIRE | \$ 344,500 | \$ 167,235 | 48.5% | \$ 177,265 |
| 001 -413-130 | SALARIES | \$ 70,500 | \$ 24,404 | 34.6% | \$ 46,096 |
| | SALARY | \$ 70,500 | \$ 24,404 | 34.6% | \$ 46,096 |
| 001 -413-151 | WORKERS COMPENSATION | \$ 7,000 | \$ 2,964 | 42.3% | \$ 4,036 |
| 001 -413-156 | HOSPITALIZATION | \$ 16,135 | \$ 6,980 | 43.3% | \$ 9,155 |
| 001 -413-158 | LIFE INSURANCE | \$ 709 | \$ 266 | 37.5% | \$ 443 |
| 001 -413-160 | PENSION | \$ 10,450 | \$ - | 0.0% | \$ 10,450 |
| 001 -413-161 | FICA | \$ 5,393 | \$ 1,867 | 34.6% | \$ 3,526 |
| | BENEFITS | \$ 39,687 | \$ 12,076 | 30.4% | \$ 27,611 |
| 001 -413-242 | OPERATING SUPPLIES | \$ 6,000 | \$ 2,789 | 46.5% | \$ 3,211 |
| 001 -413-300 | CONTRACTED SERVICES | \$ 70,000 | \$ 25,327 | 36.2% | \$ 44,673 |
| 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 |
| | OTHER EXPENSES | \$ 78,160 | \$ 28,296 | 36.2% | \$ 49,864 |
| | PROTECTIVE INSPECTION | \$ 188,347 | \$ 64,776 | 34.4% | \$ 123,571 |
| 001 -414-200 | SUPPLIES | \$ 275 | \$ - | 0.0% | \$ 275 |
| 001 -414-312 | ENGINEERING-REIMBURSABLE | \$ 320,000 | \$ 71,845 | 22.5% | \$ 248,155 |
| 001 -414-313 | ENGINEERING SERVICE | \$ 45,000 | \$ 15,665 | 34.8% | \$ 29,335 |
| 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 | \$ 2,922 | 26.6% | \$ 8,078 |
| 001 -414-350 | INSURANCE | \$ 900 | \$ - | 0.0% | \$ 900 |
| 001 -414-660 | LEGAL SERVICES | \$ 60,000 | \$ 19,245 | 32.1% | \$ 40,755 |
| 001 -414-661 | LEGAL-REIMBURSABLE | \$ 30,000 | \$ 21,999 | 73.3% | \$ 8,001 |
| | PLANNING & ZONING | \$ 473,175 | \$ 133,178 | 28.2% | \$ 339,997 |

General Expense

| Account | Description | 2019 Budget | YTD | Percent | Remaining Budget |
|----------------|------------------------------|-------------------|-------------------|--------------|-------------------|
| 001 -430-141 | DIR OF PUBLIC WORKS SALARY | \$ 37,060 | \$ 12,829 | 34.6% | \$ 24,231 |
| 001 -430-151 | WORKERS COMPENSATION | \$ 9,000 | \$ 3,260 | 36.2% | \$ 5,740 |
| 001 -430-156 | HOSPITALIZATION | \$ 24,431 | \$ 10,346 | 42.4% | \$ 14,085 |
| 001 -430-158 | LIFE INSURANCE | \$ 1,128 | \$ 798 | 70.7% | \$ 330 |
| 001 -430-160 | PENSION | \$ 10,340 | \$ 3,773 | 36.5% | \$ 6,567 |
| 001 -430-161 | FICA | \$ 8,173 | \$ 2,352 | 28.8% | \$ 5,821 |
| | BENEFITS | \$ 53,072 | \$ 20,529 | 38.7% | \$ 32,543 |
| 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 | \$ 33,357 | 34.6% | \$ 63,175 |
| 001 -432-384 | HIGHWAY MAINT-SNOW/ICE | \$ 150,000 | \$ 61,799 | 41.2% | \$ 88,201 |
| 001 -433-245 | SCHOOL WARNING LIGHT | \$ 1,000 | \$ - | 0.0% | \$ 1,000 |
| 001 -433-361 | TRAFFIC SIGNAL SERVICE | \$ 6,000 | \$ 3,470 | 57.8% | \$ 2,530 |
| 001 -433-372 | STREET SIGNS | \$ 8,000 | \$ 896 | 11.2% | \$ 7,104 |
| 001 -433-374 | MAINTENANCE AND REPAIRS | \$ 5,000 | \$ 2,511 | 50.2% | \$ 2,489 |
| | TRAFFIC SIGNALS/SIGNS | \$ 20,000 | \$ 6,877 | 34.4% | \$ 13,123 |
| 001 -434-372 | STREET LIGHTING | \$ 2,500 | \$ - | 0.0% | \$ 2,500 |
| 001 -437-374 | EQUIPMENT REPAIRS | \$ 18,000 | \$ 9,502 | 52.8% | \$ 8,498 |
| 001 -437-374 | REPAIR-TOOLS & MACHINERY | \$ 18,000 | \$ 9,502 | 52.8% | \$ 8,498 |
| 001 -438-140 | MAINTENANCE SALARIES | \$ 69,779 | \$ 29,678 | 42.5% | \$ 40,101 |
| | SALARY | \$ 69,779 | \$ 29,678 | 42.5% | \$ 40,101 |
| 001 -438-245 | MAINTENANCE SUPPLIES | \$ 30,000 | \$ 6,968 | 23.2% | \$ 23,032 |
| 001 -438-300 | TIPPING FEES-ROAD DEBRIS | \$ 1,200 | \$ - | 0.0% | \$ 1,200 |
| 001 -438-320 | TELEPHONE | \$ 750 | \$ 203 | 27.1% | \$ 547 |
| 001 -438-330 | TRANSPORTATION FUEL | \$ 4,500 | \$ 1,132 | 0.0% | \$ 4,500 |
| 001 -438-384 | MAINT. EQUIPMENT RENTAL | \$ 140,000 | \$ 1,240 | 0.9% | \$ 138,760 |
| 001 -438-38400 | HWY MAINT NON PREVAIL WAGE | \$ 10,000 | \$ - | 0.0% | \$ 10,000 |
| | OTHER EXPENSES | \$ 186,450 | \$ 9,543 | 5.1% | \$ 176,907 |
| | MAINT/REPAIR HIGHWAY BRIDGES | \$ 256,229 | \$ 39,221 | 15.3% | \$ 257,110 |
| | PUBLIC WORKS | \$ 543,261 | \$ 150,756 | 27.8% | \$ 392,505 |

General Expense

| Account | Description | 2019 Budget | | YTD | Percent | Remaining Budget |
|----------------|-------------------------------|---------------------|-------------|---------------------|---------------|---------------------|
| 001 -456-140 | LIBRARY SALARIES | \$ - | \$ - | \$ 18,938 | 100.0% | \$ (18,938) |
| 001 -456-14101 | LIBRARY PART-TIME | \$ - | \$ - | \$ 9,122 | 100.0% | \$ (9,122) |
| 001 -456-151 | WORKERS COMP INSURANCE | \$ - | \$ - | \$ (31) | 100.0% | \$ 31 |
| 001 -456-156 | LIBRARY HOSPITALIZATION | \$ - | \$ - | \$ 878 | 100.0% | \$ (878) |
| 001 -456-158 | LIBRARY LIFE & DISABILITY | \$ - | \$ - | \$ 211 | 100.0% | \$ (211) |
| 001 -456-160 | NON-UNIFORM PENSION | \$ - | \$ - | \$ 887 | 100.0% | \$ (887) |
| 001 -456-161 | FICA | \$ - | \$ - | \$ 2,147 | 100.0% | \$ (2,147) |
| 001 -456-350 | INSURANCE | \$ - | \$ - | \$ (1,531) | 100.0% | \$ 1,531 |
| | LIBRARY | \$ - | \$ - | \$ 30,620 | 100.0% | \$ (30,620) |
| 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 | \$ - | \$ 1,190 | 3.2% | \$ 35,810 |
| | MISCELLANEOUS EXPENSES | \$ 37,000 | \$ - | \$ 1,190 | 3.2% | \$ 35,810 |
| 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 | \$ - | \$ 1,796,426 | 28.6% | \$ 4,482,086 |

Solid Waste

| Account | Description | 2019 Budget | YTD | Percent | Remaining Budget |
|--------------|---------------------------|--------------|------------|---------|------------------|
| 002 -341-000 | INTEREST EARNINGS | \$ 8,494 | \$ 2,229 | 26.2% | \$ 6,265 |
| 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 | \$ 539,300 | 47.3% | \$ 602,008 |
| | TOTAL REVENUE | \$ 1,239,802 | \$ 541,629 | 43.7% | \$ 698,173 |
| 002 -427-140 | SALARIES | \$ 145,950 | \$ 50,839 | 34.8% | \$ 95,111 |
| | SALARY | \$ 145,950 | \$ 50,839 | 34.8% | \$ 95,111 |
| 002 -427-151 | WORKERS COMPENSATION | \$ 2,500 | \$ 1,185 | 47.4% | \$ 1,315 |
| 002 -427-156 | HOSPITALIZATION | \$ 24,974 | \$ 9,379 | 37.6% | \$ 15,595 |
| 002 -427-158 | LIFE INSURANCE | \$ 1,519 | \$ 177 | 11.7% | \$ 1,342 |
| 002 -427-160 | PENSION | \$ 15,574 | \$ - | 0.0% | \$ 15,574 |
| 002 -427-161 | FICA | \$ 11,285 | \$ 3,889 | 34.5% | \$ 7,396 |
| | BENEFITS | \$ 55,852 | \$ 14,631 | 26.2% | \$ 41,221 |
| 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 | \$ 1,295 | 25.9% | \$ 3,705 |
| 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 | \$ 316,992 | 32.9% | \$ 647,008 |
| 002 -427-390 | COMPOST SITE OPERATION | \$ 22,000 | \$ 2,200 | 10.0% | \$ 19,800 |
| 002 -427-662 | PROFESSIONAL SERVICES | \$ 20,000 | \$ 1,313 | 6.6% | \$ 18,687 |
| | OTHER EXPENSES | \$ 1,037,600 | \$ 323,736 | 31.2% | \$ 713,864 |
| | SOLID WASTE COLLECT/DISP | \$ 1,239,402 | \$ 389,206 | 31.4% | \$ 850,196 |
| 002 -429-660 | LEGAL SERVICES | \$ 400 | \$ 87 | 21.8% | \$ 313 |
| | WASTEWATER/COLLECT/TREAT | \$ 400 | \$ 87 | 21.8% | \$ 313 |
| | TOTAL EXPENSE | \$ 1,239,802 | \$ 389,293 | 31.4% | \$ 850,509 |

As of April 30, 2019

Library

| Account | Description | 2019 Budget | YTD | Percent | Remaining Budget |
|--------------|--------------------------|-------------|------------|---------|------------------|
| 004 -301-100 | CURRENT YEAR TAXES | \$ 700,000 | \$ 560,253 | 80.0% | \$ 139,747 |
| 004 -341-000 | INTEREST EARNINGS | \$ 1,900 | \$ 766 | 40.3% | \$ 1,134 |
| | TOTAL REVENUE | \$ 701,900 | \$ 561,019 | 79.9% | \$ 140,881 |
| 004 -456-530 | CONTRIBUTIONS TO LIBRARY | \$ 700,000 | \$ 233,333 | 33.3% | \$ 466,667 |
| | TOTAL EXPENSE | \$ 700,000 | \$ 233,333 | 33.3% | \$ 466,667 |

| Account | Description | 2019 Budget | YTD | Percent | Remaining Budget |
|----------------|---------------------------|-------------|-----------|---------|------------------|
| 005 -301-100 | CURRENT YEAR LEVY | \$ 60,000 | \$ 52,854 | 88.1% | \$ 7,146 |
| 005 -341-000 | INTEREST EARNINGS | \$ 1,100 | \$ 307 | 27.9% | \$ 793 |
| 005 -342-200 | HILLTOP USER FEES | \$ 50,889 | \$ 12,375 | 24.3% | \$ 38,514 |
| 005 -358-100 | PARK USER FEES/DONATIONS | \$ 3,500 | \$ 130 | 3.7% | \$ 3,370 |
| 005 -367-300 | SUMMER RECREATION FEES | \$ 25,000 | \$ 2,285 | 9.1% | \$ 22,715 |
| 005 -380-000 | MISC. REVENUE | \$ - | \$ 75 | 100.0% | \$ (75) |
| | TOTAL REVENUE | \$ 140,489 | \$ 68,026 | 48.4% | \$ 72,463 |
| 005 -401-140 | HOUSE EVENTS | \$ 10,000 | \$ 2,578 | 25.8% | \$ 7,422 |
| 005 -401-151 | HOUSE WORKERS COMP | \$ 1,000 | \$ 308 | 30.8% | \$ 692 |
| 005 -401-161 | FICA | \$ 765 | \$ 160 | 20.9% | \$ 605 |
| 005 -401-200 | HOUSE SUPPLIES | \$ 1,000 | \$ - | 0.0% | \$ 1,000 |
| 005 -401-300 | HOUSE MAINTENANCE | \$ 25,000 | \$ 2,548 | 10.2% | \$ 22,452 |
| | EXECUTIVE | \$ 37,765 | \$ 5,595 | 14.8% | \$ 32,170 |
| 005 -409-151 | WORKERS COMPENSATION | \$ 150 | \$ 53 | 35.6% | \$ 97 |
| 005 -409-200 | HOUSE SUPPLIES | \$ 1,500 | \$ 850 | 56.7% | \$ 650 |
| 005 -409-3011 | LANDSCAPING CONTRACT | \$ 16,500 | \$ - | 0.0% | \$ 16,500 |
| 005 -409-341 | ADVERTISING | \$ 7,500 | \$ 4,770 | 63.6% | \$ 2,730 |
| 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 | \$ 3,663 | 52.3% | \$ 3,337 |
| | GEN.GOV'T BLDGS & PLANT | \$ 35,100 | \$ 9,923 | 28.3% | \$ 25,177 |
| 005 -452-140 | SUMMER REC SALARIES | \$ 16,000 | \$ - | 0.0% | \$ 16,000 |
| 005 -452-151 | WORKERS COMPENSATION | \$ 1,900 | \$ 717 | 37.8% | \$ 1,183 |
| 005 -453-200 | SUMMER REC SUPPLIES | \$ 6,000 | \$ - | 0.0% | \$ 6,000 |
| 005 -452-161 | FICA | \$ 1,224 | \$ - | 0.0% | \$ - |
| | SUMMER CAMP | \$ 25,124 | \$ 717 | 2.9% | \$ 23,183 |
| 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 | \$ 6,300 | 74.1% | \$ 2,200 |
| 005 -454-624 | HILLTOP PARK | \$ 20,000 | \$ 1,058 | 5.3% | \$ 18,942 |
| | PARKS | \$ 38,500 | \$ 7,838 | 20.4% | \$ 30,662 |
| | TOTAL EXPENSE | \$ 140,489 | \$ 24,073 | 17.1% | \$ 115,192 |

| Account | Description | 2019 Budget | YTD | Percent | Remaining Budget |
|----------------|---------------------------|---------------------|-------------------|--------------|---------------------|
| 008 -341-000 | INTEREST EARNINGS | \$ 25,100 | \$ 16,607 | 66.2% | \$ 8,493 |
| 008 -121-000 | TAP-IN LOAN PRINCIPAL | \$ 5,000 | \$ - | 0.0% | \$ 5,000 |
| 008 -364-120 | FACE RENTAL | \$ 2,950,000 | \$ 678,580 | 23.0% | \$ 2,271,420 |
| 008 -364-121 | PENALTY ON RENTAL FEES | \$ 500 | \$ 100 | 20.0% | \$ 400 |
| 008 -364-130 | RESERVATION FEE | \$ 10,000 | \$ 800 | 8.0% | \$ 9,200 |
| 00x -380-300 | FROM SEWER REVENUE | \$ 265,000 | \$ (25,422) | -9.6% | \$ 290,422 |
| 00x -394-000 | PRIOR YEAR REFUNDS | \$ 149,400 | \$ - | 0.0% | \$ 149,400 |
| | TOTAL REVENUE | \$ 3,405,000 | \$ 670,665 | 19.7% | \$ 2,734,335 |
| 008 -429-14001 | LONGEVITY | \$ 3,000 | \$ - | 0.0% | \$ 3,000 |
| 008 -429-140 | OPERATING SALARIES | \$ 447,892 | \$ 186,856 | 41.7% | \$ 261,036 |
| | SALARY | \$ 450,892 | \$ 186,856 | 41.4% | \$ 264,036 |
| 00x -429-151 | WORKERS COMPENSATION | \$ 15,000 | \$ 6,662 | 44.4% | \$ 8,338 |
| 00x -429-156 | HOSPITALIZATION | \$ 140,630 | \$ 47,285 | 33.6% | \$ 93,345 |
| 00x -429-158 | LIFE INSURANCE | \$ 4,806 | \$ 1,862 | 38.7% | \$ 2,944 |
| 00x -429-160 | PENSION | \$ 69,000 | \$ 3,553 | 5.2% | \$ 65,447 |
| 00x -429-161 | SOCIAL SECURITY | \$ 34,631 | \$ 14,295 | 41.3% | \$ 20,336 |
| | BENEFITS | \$ 264,067 | \$ 73,656 | 27.9% | \$ 190,411 |
| 009 -429-192 | GENERAL EXPENSE | \$ 6,000 | \$ 1,302 | 21.7% | \$ 4,698 |
| 008 -429-240 | POSTAGE/SUPPLIES | \$ 1,000 | \$ - | 0.0% | \$ 1,000 |
| 008 -429-241 | LIEN PLACEMENT FEE | \$ - | \$ 1,313 | 100.0% | \$ (1,313) |
| 009 -429-244 | CONTRACTED SERVICES | \$ 18,000 | \$ 6,519 | 36.2% | \$ 11,481 |
| 009 -429-300 | OPERATING SERVICES | \$ 32,000 | \$ 918 | 2.9% | \$ 31,082 |
| 009 -429-3011 | LANDSCAPING CONTRACT | \$ 10,000 | \$ - | 0.0% | \$ 10,000 |
| 008 -429-310 | PROFESSIONAL SERVICE | \$ 30,000 | \$ 5,585 | 18.6% | \$ 24,415 |
| 009 -429-320 | TELEPHONE | \$ 7,000 | \$ 5,807 | 83.0% | \$ 1,193 |
| 009 -429-325 | CHARGES/FEES | \$ 8,000 | \$ 1,659 | 20.7% | \$ 6,341 |
| 009 -429-33032 | FUEL TRUCK 2 | \$ 3,000 | \$ 243 | 8.1% | \$ 2,757 |
| 009 -429-33037 | FUEL TRUCK 7 | \$ 2,000 | \$ 864 | 43.2% | \$ 1,136 |
| 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 | \$ 65,959 | 68.0% | \$ 31,041 |
| 009 -429-373 | MAINT & REPAIRS BUILDINGS | \$ 18,000 | \$ 481 | 2.7% | \$ 17,519 |
| 009 -429-374 | MAINT & REPAIRS M&E | \$ 70,000 | \$ 3,389 | 4.8% | \$ 66,611 |
| 009 -429-37402 | REPAIRS TRUCK 2 | \$ 2,000 | \$ 120 | 6.0% | \$ 1,880 |
| 009 -429-37407 | REPAIRS TRUCK 7 | \$ 2,000 | \$ 139 | 7.0% | \$ 1,861 |
| 008 -429-386 | EMA OPERATING EXPENSES | \$ 265,000 | \$ 120,634 | 45.5% | \$ 144,366 |
| 009 -429-38x | VALLEY FORGE SEWER AUTH. | \$ 570,000 | \$ 147,633 | 25.9% | \$ 422,367 |
| 009 -429-388 | TREDYFFRIN CUSTOMERS | \$ 110,000 | \$ 143,428 | 130.4% | \$ (33,428) |
| 008 -429-400 | TRANSFER TO CAPITAL FUND | \$ 85,000 | \$ - | 0.0% | \$ 85,000 |
| 009 -429-401 | TRAINING | \$ 1,500 | \$ 200 | 13.3% | \$ 1,300 |
| 008 -429-700 | DEBT SERVICE PRINCIPAL | \$ 1,448,143 | \$ - | 0.0% | \$ 1,448,143 |
| | OTHER EXPENSE | \$ 2,851,643 | \$ 506,194 | 17.8% | \$ 2,345,449 |
| 008 -429-661 | PROFESSIONAL SERVICE | \$ 45,000 | \$ 23,905 | 53.1% | \$ 21,095 |
| 008 -429-662 | LEGAL SERVICES | \$ 18,000 | \$ 3,902 | 21.7% | \$ 14,098 |
| | EMA OPERATING | \$ 63,000 | \$ 27,807 | 44.1% | \$ 35,193 |
| | TOTAL EXPENSE | \$ 3,629,602 | \$ 794,513 | 21.9% | \$ 2,835,089 |

Capital

| Account | Description | 2019 Budget | YTD | Percent | Remaining Budget |
|---------------|---------------------------|--------------|------------|---------|------------------|
| 018 -301-100 | CURRENT YEAR TAXES | \$ 900,000 | \$ 718,816 | 79.9% | \$ 181,184 |
| 018 -341-000 | INTEREST EARNINGS | \$ 11,000 | \$ 5,079 | 46.2% | \$ 5,921 |
| 018 -380-0010 | FEE IN LIEU OF SIDEWALKS | \$ - | \$ 104,814 | 100.0% | \$ (104,814) |
| 018 -392-020 | TRANSFER FROM SEWER FUND | \$ 75,000 | \$ - | 0.0% | \$ 75,000 |
| | TOTAL REVENUE | \$ 986,000 | \$ 828,708 | 84.1% | \$ 157,292 |
| 018 -401-325 | BANK FEES | \$ 1,000 | \$ - | 0.0% | \$ 1,000 |
| 018 -401-700 | COMPUTER EXPENSE | \$ 14,800 | \$ 4,552 | 30.8% | \$ 10,248 |
| 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 | \$ 14,016 | 58.4% | \$ 9,984 |
| 018 -435-372 | MS4 | \$ 25,000 | \$ - | 0.0% | \$ 25,000 |
| 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 | \$ 3,603 | 2.6% | \$ 136,397 |
| 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 |
| | TOTAL EXPENSE | \$ 1,429,300 | \$ 69,644 | 4.9% | \$ 1,359,656 |

Note: Sidewalk Fund Balance \$ 155,636

Highway

| Account | Description | 2019 Budget | YTD | Percent | Remaining Budget |
|--------------|----------------------------|-------------------|-------------------|---------------|-------------------|
| 035 -341-000 | INTEREST EARNINGS | \$ 1,856 | \$ 1,091 | 58.8% | \$ 765 |
| 035 -355-050 | MOTOR VEHICLE FUEL TAX | \$ 361,344 | \$ 371,155 | 102.7% | \$ (9,811) |
| | TOTAL REVENUE | \$ 363,200 | \$ 372,245 | 102.5% | \$ (9,045) |
| 035 -432-245 | SNOW REMOVAL-MATERIALS | \$ 83,200 | \$ 78,235 | 94.0% | \$ 4,965 |
| 035 -433-361 | TRAFFIC LIGHT SERVICE | \$ 5,000 | \$ 482 | 9.6% | \$ 4,518 |
| 035 -434-361 | STREET LIGHT SERVICE | \$ 75,000 | \$ 15,717 | 21.0% | \$ 59,283 |
| 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 | \$ 94,434 | 26.0% | \$ 268,766 |

| Account | Description | 2019 Budget | YTD | Percent | Remaining Budget |
|--------------|---------------------------|-------------------|------------------|--------------|-------------------|
| 042 -341-000 | INTEREST INCOME | \$ 600 | \$ 662 | 110.4% | \$ (62) |
| 042 -392-001 | Transfers To General Fund | \$ 150,000 | \$ - | 0.0% | \$ 150,000 |
| | TOTAL REVENUE | \$ 150,600 | \$ 662 | 0.4% | \$ 149,938 |
| 042 -410-156 | HOSPITALIZATION | \$ 110,000 | \$ 23,686 | 21.5% | \$ 86,314 |
| | TOTAL EXPENSE | \$ 110,000 | \$ 23,686 | 21.5% | \$ 86,314 |