

2019 SUMMARY ALL FUNDS

Unaudited Financial Statements REVENUES

	2019 BUDGET		2019 YTD		Fav/(Unf)	% RECEIVED
GENERAL FUND	\$ 6,279,882	\$	4,277,325	\$	(2,002,557)	68.1%
SOLID WASTE FUND	\$ 1,239,802	\$	542,111	\$	(697,691)	43.7%
LIBRARY FUND	\$ 701,900	\$	640,675	\$	(61,225)	91.3%
PARK & RECREATION FUND	\$ 140,489	\$	80,179	\$	(60,310)	57.1%
SEWER FUND	\$ 3,405,000	\$	1,346,094	\$	(2,058,906)	39.5%
CAPITAL FUND	\$ 986,000	\$	932,194	\$	(53,806)	94.5%
HIGHWAY AID FUND	\$ 363,200	\$	372,750	\$	9,550	102.6%
OPEB FUND	\$ 150,600	\$	819	\$	(149,781)	0.5%
TOTAL	\$ 13,266,873	\$	8,192,146	\$	(5,074,727)	61.7%

EXPENDITURES

	2019 BUDGET		2019 YTD		Fav/(Unf)	% EXPENDED
GENERAL FUND	\$ 6,278,512	\$	2,292,341	\$	3,986,171	36.5%
SOLID WASTE FUND	\$ 1,239,802	\$	487,703	\$	752,099	39.3%
LIBRARY FUND	\$ 700,000	\$	291,667	\$	408,333	41.7%
PARK & RECREATION FUND	\$ 140,489	\$	34,957	\$	105,532	24.9%
SEWER FUND	\$ 3,629,602	\$	1,195,596	\$	2,434,006	32.9%
CAPITAL FUND	\$ 1,429,300	\$	86,357	\$	1,342,943	6.0%
HIGHWAY AID FUND	\$ 363,200	\$	100,706	\$	262,494	27.7%
OPEB FUND	\$ 110,000	\$	23,686	\$	86,314	21.5%
TOTAL	\$ 13,890,905	\$	4,513,012	\$	9,377,893	32.5%

2019 GENERAL FUND SUMMARY

REVENUES

DEPARTMENT	2019 BUDGET	2019 YTD	% RECEIVED	Fav/(Unf)
REAL PROPERTY TAXES	\$ 3,695,000	\$ 3,392,750	92%	\$ (302,250)
TRANSFER TAXES	\$ 700,000	\$ 182,142	26%	\$ (517,858)
PENALTIES TAXES	\$ 20,000	\$ 5,642	28%	\$ (14,358)
CABLE TV FRANCHISE	\$ 275,000	\$ 135,450	49%	\$ (139,551)
NON BUSINESS LICENSE & PERMITS	\$ 6,000	\$ -	0%	\$ (6,000)
FINES	\$ 32,000	\$ 16,302	51%	\$ (15,698)
INTEREST EARNINGS	\$ 24,000	\$ 12,373	52%	\$ (11,627)
STATE SHARED REVENUE	\$ 342,382	\$ 400	0%	\$ (341,982)
STATE GRANTS/SNOW REMOVAL	\$ 21,000	\$ -	0%	\$ (21,000)
GENERAL GOVERNMENT	\$ 366,000	\$ 181,005	49%	\$ (184,995)
PUBLIC SAFETY	\$ 772,500	\$ 324,401	42%	\$ (448,099)
TRASH/SEWER CERTIFICATIONS	\$ 16,000	\$ 6,360	40%	\$ (9,640)
MISCELLANEOUS REVENUES	\$ 10,000	\$ 20,501	205%	\$ 10,501
TOTAL REVENUE	\$ 6,279,882	\$ 4,277,325	68%	\$ (2,002,557)

EXPENDITURES

DEPARTMENT	BUDGET	YTD	% EXPENDED	Fav/(Unf)
EXECUTIVE	\$ 534,388	\$ 272,077	51%	\$ 262,311
FINANCE	\$ 157,039	\$ 56,136	36%	\$ 100,903
FACILITY BUILDINGS	\$ 114,351	\$ 48,420	42%	\$ 65,931
POLICE	\$ 3,617,450	\$ 1,214,778	34%	\$ 2,402,672
FIRE	\$ 344,500	\$ 167,235	49%	\$ 177,265
PROTECTIVE INSPECTION	\$ 188,347	\$ 79,717	42%	\$ 108,630
PLANNING & ZONING	\$ 473,175	\$ 177,855	38%	\$ 295,320
PUBLIC WORKS	\$ 543,261	\$ 211,221	39%	\$ 332,040
LIBRARY	\$ -	\$ 63,712	100%	\$ (63,712)
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	\$ 2,292,341	37%	\$ 3,986,171
FUND BALANCE IMPACT	\$ 1,370	\$ 1,984,984		\$ 1,983,614

General Revenue

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
001 -301-100	CURRENT YEAR LEVY	\$ 3,580,000	\$ 3,305,012	92.3%	\$ 274,988
001 -301-200	OTHER TAX RECEIPTS	\$ -	\$ 40,782	100.0%	\$ (40,782)
001 -301-500	LIENED TAXES	\$ 95,000	\$ 46,955	49.4%	\$ 48,045
001 -301-600	INTERIM TAXES	\$ 20,000	\$ -	0.0%	\$ 20,000
	REAL PROPERTY TAXES	\$ 3,695,000	\$ 3,392,750	91.8%	\$ 302,250
001 -310-100	TRANSFER TAXES	\$ 700,000	\$ 182,142	26.0%	\$ 517,858
001 -319-010	PENALTIES-TAXES	20,000	5,642	28.2%	\$ 14,358
001 -321-800	CABLE TV FRANCHISE	\$ 275,000	\$ 135,450	49.3%	\$ 139,551
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	\$ 12,373	51.6%	\$ 11,627
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	\$ 166,464	52.0%	\$ 153,536
001 -361-321	LEGAL REIMBURSEMENT	\$ 30,000	\$ 10,364	34.6%	\$ 19,636
001 -361-330	SUBDIVISION & LAND DEVELO	\$ 5,000	\$ 1,800	36.0%	\$ 3,200
001 -361-340	ZHB HEARING FEES	\$ 10,000	\$ 2,263	22.6%	\$ 7,738
001 -361-500	SALE OF MAPS & PUBLICAT.	\$ 1,000	\$ 114	11.4%	\$ 886
	GENERAL GOVERNMENT	\$ 366,000	\$ 181,005	49.5%	\$ 184,995
001 -362-100	SPECIAL POLICE SERVICES	\$ 125,000	\$ 86,531	69.2%	\$ 38,469
001 -362-110	SALE OF ACCIDENT REPORTS	\$ 2,500	\$ 1,230	49.2%	\$ 1,270
001 -362-400	PERMITS	\$ 600,000	\$ 162,625	27.1%	\$ 437,375
001 -358-001	DEA FORFEITURES	\$ 25,000	\$ 61,655	246.6%	\$ (36,655)
001 -362-401	DEA OT REIMBURSEMENT	\$ 20,000	\$ 12,360	61.8%	\$ 7,640
	PUBLIC SAFETY	\$ 772,500	\$ 324,401	42.0%	\$ 448,099
001 -364-600	TRASH/SEWER CERTIFICATIONS	\$ 16,000	\$ 6,360	39.8%	\$ 9,640
001 -380-000	MISC. REVENUES	\$ 10,000	\$ 16,315	163.1%	\$ (6,315)
001 -394-000	PRIOR YEAR REFUNDS	\$ -	\$ 4,186	100.0%	\$ (4,186)
001 -380-000	MISCELLANEOUS REVENUES	\$ 10,000	\$ 20,501	205.0%	\$ (6,315)
	TOTAL REVENUE	\$ 6,279,882	\$ 4,277,325	68.1%	\$ 2,002,557

General Expense

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
001 -401-130	MANAGER'S SALARY	\$ 87,282	\$ 36,927	42.3%	\$ 50,355
001 -401-140	ADMIN STAFF SALARIES	\$ 95,020	\$ 40,201	42.3%	\$ 54,819
	SALARY	\$ 182,302	\$ 77,128	42.3%	\$ 105,174
001 -401-151	WORKERS COMPENSATION	\$ 4,000	\$ 1,482	37.1%	\$ 2,518
001 -401-156	HOSPITALIZATION	\$ 54,197	\$ 28,382	52.4%	\$ 25,815
001 -401-158	LIFE INSURANCE	\$ 1,801	\$ 332	18.5%	\$ 1,469
001 -401-160	PENSION	\$ 42,647	\$ 25,832	60.6%	\$ 16,815
001 -401-161	FICA	\$ 13,946	\$ 5,900	42.3%	\$ 8,046
	BENEFITS	\$ 116,591	\$ 61,928	53.1%	\$ 54,663
001 -401-210	OFFICE SUPPLIES	\$ 8,000	\$ 4,145	51.8%	\$ 3,855
001 -401-240	GENERAL EXPENSE	\$ 20,000	\$ 7,402	37.0%	\$ 12,598
001 -401-260	MINOR EQUIPMENT	\$ 500	\$ 453	90.6%	\$ 47
001 -401-300	COMMUNITY SUPPORT	\$ 5,000	\$ 1,383	27.7%	\$ 3,617
001 -401-306	HISTORICAL COMMISSION	\$ 250	\$ -	0.0%	\$ 250
001 -401-311	AUDIT FEES	\$ 18,000	\$ 13,000	72.2%	\$ 5,000
001 -401-320	COMMUNICATIONS/TELEPHONE	\$ 23,000	\$ 20,527	89.3%	\$ 2,473
001 -401-325	TRAINING & FEES	\$ 2,400	\$ 2,639	110.0%	\$ (239)
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	\$ 40,632	62.1%	\$ 24,763
001 -401-660	LEGAL SERVICES	\$ 75,000	\$ 38,994	52.0%	\$ 36,006
	OTHER EXPENSES	\$ 235,495	\$ 133,021	56.5%	\$ 102,474
	EXECUTIVE	\$ 534,388	\$ 272,077	50.9%	\$ 262,311
001 -402-130	FINANCE SALARY	\$ 91,862	\$ 38,865	42.3%	\$ 52,997
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	\$ 9,873	26.6%	\$ 27,258
001 -402-158	LIFE INSURANCE	\$ 1,030	\$ 55	5.4%	\$ 975
001 -402-160	PENSION	\$ 10,078	\$ 4,080	40.5%	\$ 5,998
001 -402-161	FICA	\$ 7,138	\$ 2,973	41.7%	\$ 4,165
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	\$ 56,136	35.8%	\$ 100,903

General Expense

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
001 -409-140	CLEANING SALARIES	\$ 22,388	\$ 8,832	39.5%	\$ 13,556
	SALARY	\$ 22,388	\$ 8,832	39.5%	\$ 13,556
001 -409-151	WORKERS COMPENSATION	\$ 1,500	\$ 593	39.5%	\$ 907
001 -409-161	FICA	\$ 1,713	\$ 676	39.4%	\$ 1,037
	BENEFITS	\$ 3,213	\$ 1,268	39.5%	\$ 1,945
001 -409-20001	MAINT BLDG - SUPPLIES	\$ 7,000	\$ 2,114	30.2%	\$ 4,886
001 -409-225	CLEANING SERVICE	\$ 2,750	\$ -	0.0%	\$ 2,750
001 -409-236	BUILDING SUPPLIES	\$ 1,000	\$ 135	13.5%	\$ 865
001 -409-246	GEN CONTRACTOR SUPPORT	\$ 1,500	\$ 1,272	84.8%	\$ 228
001 -409-3011	LANDSCAPING CONTRACT	\$ 16,000	\$ 1,400	8.8%	\$ 14,600
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	\$ 2,040	29.2%	\$ 4,960
001 -409-37302	M & R BUILDING ELECTRIC	\$ 1,000	\$ 522	52.2%	\$ 478
001 -409-374	M & R MACHINERY & EQUIP	\$ 23,000	\$ 2,340	10.2%	\$ 20,660
001 -409-600	GOV BLDG CAPITAL CONSTRUCTION	\$ 2,000	\$ -	0.0%	\$ 2,000
	OTHER EXPENSES	\$ 88,750	\$ 38,320	43.2%	\$ 50,430
	FACILITY BUILDINGS	\$ 114,351	\$ 48,420	42.3%	\$ 65,931

General Expense

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
001 -410-130	SALARY OF OFFICERS	\$ 1,216,852	\$ 507,265	41.7%	\$ 709,587
001 -410-193	POLICE MANAGEMENT	\$ 274,835	\$ 125,662	45.7%	\$ 149,173
001 -410-13001	PART TIME POLICE OFFICERS	\$ 230,000	\$ 97,819	42.5%	\$ 132,181
001 -410-140	NON UNIFORM STAFF	\$ 68,992	\$ 30,620	44.4%	\$ 38,372
001 -410-182	LONGEVITY	\$ 104,500	\$ 15,005	14.4%	\$ 89,495
001 -410-183	OVERTIME	\$ 75,000	\$ 49,545	66.1%	\$ 25,455
001 -410-184	POLICE HOLIDAY PAY	\$ 65,000	\$ 32,376	49.8%	\$ 32,624
001 -410-187	EXTRA DUTY	\$ 80,000	\$ 10,368	13.0%	\$ 69,632
	SALARY	\$ 2,115,179	\$ 868,659	41.1%	\$ 1,246,520
001 -410-151	WORKERS COMPENSATION	\$ 75,000	\$ 28,007	37.3%	\$ 46,993
001 -410-156	HOSPITALIZATION	\$ 368,594	\$ 208,803	56.7%	\$ 159,791
001 -410-15601	RETIREE'S HOSPITALIZATION	\$ -	\$ 24,771	100.0%	\$ (24,771)
001 -410-15602	POLICE GYM MEMBERSHIP	\$ 5,000	\$ 2,502	50.0%	\$ 2,498
001 -410-158	LIFE INSURANCE	\$ 12,342	\$ 5,760	46.7%	\$ 6,582
001 -410-160	NON-UNIFORM PENSION	\$ 2,951	\$ 1,249	42.3%	\$ 1,703
001 -410-161	FICA	\$ 64,005	\$ 23,479	36.7%	\$ 40,526
001 -410-163	POLICE PENSION	\$ 763,879	\$ 2,050	0.3%	\$ 761,829
	BENEFITS	\$ 1,291,771	\$ 296,619	23.0%	\$ 995,152
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	\$ 2,023	33.7%	\$ 3,977
001 -410-222	POLICE TRAINING	\$ 11,000	\$ 4,020	36.5%	\$ 6,980
001 -410-231	GASOLINE	\$ 30,000	\$ 10,190	34.0%	\$ 30,000
001 -410-241	CONTRACTED SERVICE	\$ 18,000	\$ 6,285	34.9%	\$ 11,715
001 -410-242	OPERATING SUPPLIES	\$ 9,000	\$ 4,600	51.1%	\$ 4,400
001 -410-243	SUPPLIES	\$ 3,000	\$ 2,558	85.3%	\$ 442
001 -410-250	REPAIR & MAINT. SUPPLIES	\$ 4,000	\$ 2,712	67.8%	\$ 1,288
001 -410-260	MINOR EQUIPMENT	\$ 2,000	\$ 490	24.5%	\$ 1,510
001 -410-320	TELEPHONES	\$ 6,000	\$ 1,746	29.1%	\$ 4,254
001 -410-329	RENTAL	\$ 12,500	\$ -	0.0%	\$ 12,500
001 -410-330	VEHICLE MAINTENANCE	\$ 20,000	\$ 10,558	52.8%	\$ 9,442
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	\$ 49,500	23.5%	\$ 150,479
	POLICE	\$ 3,617,450	\$ 1,214,778	33.6%	\$ 2,392,150

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	\$ 29,827	42.3%	\$ 40,673
	SALARY	\$ 70,500	\$ 29,827	42.3%	\$ 40,673
001 -413-151	WORKERS COMPENSATION	\$ 7,000	\$ 2,964	42.3%	\$ 4,036
001 -413-156	HOSPITALIZATION	\$ 16,135	\$ 10,339	64.1%	\$ 5,796
001 -413-158	LIFE INSURANCE	\$ 709	\$ 332	46.9%	\$ 377
001 -413-160	PENSION	\$ 10,450	\$ -	0.0%	\$ 10,450
001 -413-161	FICA	\$ 5,393	\$ 2,079	38.6%	\$ 3,314
	BENEFITS	\$ 39,687	\$ 15,714	39.6%	\$ 23,973
001 -413-242	OPERATING SUPPLIES	\$ 6,000	\$ 2,890	48.2%	\$ 3,110
001 -413-300	CONTRACTED SERVICES	\$ 70,000	\$ 31,031	44.3%	\$ 38,969
001 -413-325	CHARGES/FEES	\$ 200	\$ -	0.0%	\$ 200
001 -413-330	TRANSPORTATION	\$ 500	\$ 255	50.9%	\$ 245
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	\$ 34,176	43.7%	\$ 43,984
	PROTECTIVE INSPECTION	\$ 188,347	\$ 79,717	42.3%	\$ 108,630
001 -414-200	SUPPLIES	\$ 275	\$ -	0.0%	\$ 275
001 -414-312	ENGINEERING-REIMBURSABLE	\$ 320,000	\$ 104,262	32.6%	\$ 215,738
001 -414-313	ENGINEERING SERVICE	\$ 45,000	\$ 17,199	38.2%	\$ 27,801
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	\$ 3,616	32.9%	\$ 7,384
001 -414-350	INSURANCE	\$ 900	\$ -	0.0%	\$ 900
001 -414-660	LEGAL SERVICES	\$ 60,000	\$ 27,335	45.6%	\$ 32,665
001 -414-661	LEGAL-REIMBURSABLE	\$ 30,000	\$ 23,939	79.8%	\$ 6,061
	PLANNING & ZONING	\$ 473,175	\$ 177,855	37.6%	\$ 295,320

General Expense

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
001 -430-141	DIR OF PUBLIC WORKS SALARY	\$ 37,060	\$ 15,679	42.3%	\$ 21,381
001 -430-151	WORKERS COMPENSATION	\$ 9,000	\$ 3,260	36.2%	\$ 5,740
001 -430-156	HOSPITALIZATION	\$ 24,431	\$ 14,981	61.3%	\$ 9,450
001 -430-158	LIFE INSURANCE	\$ 1,128	\$ 997	88.4%	\$ 131
001 -430-160	PENSION	\$ 10,340	\$ 4,612	44.6%	\$ 5,728
001 -430-161	FICA	\$ 8,173	\$ 2,761	33.8%	\$ 5,412
	BENEFITS	\$ 53,072	\$ 26,610	50.1%	\$ 26,462
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	\$ 42,289	43.8%	\$ 54,243
001 -432-384	HIGHWAY MAINT-SNOW/ICE	\$ 150,000	\$ 61,799	41.2%	\$ 88,201
001 -433-245	SCHOOL WARNING LIGHT	\$ 1,000	\$ 300	30.0%	\$ 700
001 -433-361	TRAFFIC SIGNAL SERVICE	\$ 6,000	\$ 3,492	58.2%	\$ 2,508
001 -433-372	STREET SIGNS	\$ 8,000	\$ 896	11.2%	\$ 7,104
001 -433-374	MAINTENANCE AND REPAIRS	\$ 5,000	\$ 3,962	79.2%	\$ 1,038
	TRAFFIC SIGNALS/SIGNS	\$ 20,000	\$ 8,650	43.3%	\$ 11,350
001 -434-372	STREET LIGHTING	\$ 2,500	\$ -	0.0%	\$ 2,500
001 -437-374	EQUIPMENT REPAIRS	\$ 18,000	\$ 10,344	57.5%	\$ 7,656
001 -437-374	REPAIR-TOOLS & MACHINERY	\$ 18,000	\$ 10,344	57.5%	\$ 7,656
001 -438-140	MAINTENANCE SALARIES	\$ 69,779	\$ 35,042	50.2%	\$ 34,737
	SALARY	\$ 69,779	\$ 35,042	50.2%	\$ 34,737
001 -438-245	MAINTENANCE SUPPLIES	\$ 30,000	\$ 19,179	63.9%	\$ 10,821
001 -438-300	TIPPING FEES-ROAD DEBRIS	\$ 1,200	\$ 95	7.9%	\$ 1,105
001 -438-320	TELEPHONE	\$ 750	\$ 254	33.8%	\$ 496
001 -438-330	TRANSPORTATION FUEL	\$ 4,500	\$ 2,146	22.5%	\$ 3,487
001 -438-384	MAINT. EQUIPMENT RENTAL	\$ 140,000	\$ 31,425	22.5%	\$ 108,575
001 -438-38400	HWY MAINT NON PREVAIL WAGE	\$ 10,000	\$ -	0.0%	\$ 10,000
	OTHER EXPENSES	\$ 186,450	\$ 53,098	28.5%	\$ 133,352
	MAINT/REPAIR HIGHWAY BRIDGES	\$ 256,229	\$ 88,139	34.4%	\$ 202,827
	PUBLIC WORKS	\$ 543,261	\$ 211,221	38.9%	\$ 332,040

General Expense

Account	Description	2019 Budget		YTD	Percent	Remaining Budget
001 -456-140	LIBRARY SALARIES	\$ -	\$ -	\$ 45,256	100.0%	\$ (45,256)
001 -456-14101	LIBRARY PART-TIME	\$ -	\$ -	\$ 11,457	100.0%	\$ (11,457)
001 -456-151	WORKERS COMP INSURANCE	\$ -	\$ -	\$ (654)	100.0%	\$ 654
001 -456-156	LIBRARY HOSPITALIZATION	\$ -	\$ -	\$ 3,748	100.0%	\$ (3,748)
001 -456-158	LIBRARY LIFE & DISABILITY	\$ -	\$ -	\$ 210	100.0%	\$ (210)
001 -456-160	NON-UNIFORM PENSION	\$ -	\$ -	\$ 887	100.0%	\$ (887)
001 -456-161	FICA	\$ -	\$ -	\$ 4,339	100.0%	\$ (4,339)
001 -456-350	INSURANCE	\$ -	\$ -	\$ (1,531)	100.0%	\$ 1,531
	LIBRARY	\$ -	\$ -	\$ 63,712	100.0%	\$ (63,712)
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	\$ -	\$ 2,292,341	36.5%	\$ 3,986,171

Solid Waste

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
002 -341-000	INTEREST EARNINGS	\$ 8,494	\$ 2,844	33.5%	\$ 5,650
002 -359-003	D.E.R. PERFORMANCE GRANT	\$ 90,000	\$ -	0.0%	\$ 90,000
002 -364-121	PENALTY ON COLLECTION FEE	\$ -	\$ 50	100.0%	\$ (50)
002 -364-300	COLLECTION CHARGES	\$ 1,141,308	\$ 539,217	47.3%	\$ 602,091
	TOTAL REVENUE	\$ 1,239,802	\$ 542,111	43.7%	\$ 697,691
002 -427-140	SALARIES	\$ 145,950	\$ 62,066	42.5%	\$ 83,884
	SALARY	\$ 145,950	\$ 62,066	42.5%	\$ 83,884
002 -427-151	WORKERS COMPENSATION	\$ 2,500	\$ 1,185	47.4%	\$ 1,315
002 -427-156	HOSPITALIZATION	\$ 24,974	\$ 13,875	55.6%	\$ 11,099
002 -427-158	LIFE INSURANCE	\$ 1,519	\$ 222	14.6%	\$ 1,297
002 -427-160	PENSION	\$ 15,574	\$ -	0.0%	\$ 15,574
002 -427-161	FICA	\$ 11,285	\$ 4,748	42.1%	\$ 6,537
	BENEFITS	\$ 55,852	\$ 20,030	35.9%	\$ 35,822
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	\$ 2,122	42.5%	\$ 2,878
002 -427-340	PRINTING	\$ 7,000	\$ 2,020	28.9%	\$ 4,980
002 -427-350	INSURANCE	\$ 12,000	\$ -	0.0%	\$ 12,000
002 -427-384	CONTRACTED COLLECTION SVC	\$ 964,000	\$ 395,928	41.1%	\$ 568,072
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	\$ 405,519	39.1%	\$ 632,081
	SOLID WASTE COLLECT/DISP	\$ 1,239,402	\$ 487,616	39.3%	\$ 751,786
002 -429-660	LEGAL SERVICES	\$ 400	\$ 87	21.8%	\$ 313
	WASTEWATER/COLLECT/TREAT	\$ 400	\$ 87	21.8%	\$ 313
	TOTAL EXPENSE	\$ 1,239,802	\$ 487,703	39.3%	\$ 752,099

Library

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
004 -301-100	CURRENT YEAR TAXES	\$ 700,000	\$ 639,255	91.3%	\$ 60,745
004 -341-000	INTEREST EARNINGS	\$ 1,900	\$ 1,420	74.7%	\$ 481
	TOTAL REVENUE	\$ 701,900	\$ 640,675	91.3%	\$ 61,225
004 -456-530	CONTRIBUTIONS TO LIBRARY	\$ 700,000	\$ 291,667	41.7%	\$ 408,333
	TOTAL EXPENSE	\$ 700,000	\$ 291,667	41.7%	\$ 408,333

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
005 -301-100	CURRENT YEAR LEVY	\$ 60,000	\$ 60,307	100.5%	\$ (307)
005 -341-000	INTEREST EARNINGS	\$ 1,100	\$ 442	40.2%	\$ 658
005 -342-200	HILLTOP USER FEES	\$ 50,889	\$ 12,575	24.7%	\$ 38,314
005 -358-100	PARK USER FEES/DONATIONS	\$ 3,500	\$ 195	5.6%	\$ 3,305
005 -367-300	SUMMER RECREATION FEES	\$ 25,000	\$ 6,585	26.3%	\$ 18,415
005 -380-000	MISC. REVENUE	\$ -	\$ 75	100.0%	\$ (75)
	TOTAL REVENUE	\$ 140,489	\$ 80,179	57.1%	\$ 60,310
005 -401-140	HOUSE EVENTS	\$ 10,000	\$ 3,162	31.6%	\$ 6,838
005 -401-151	HOUSE WORKERS COMP	\$ 1,000	\$ 308	30.8%	\$ 692
005 -401-161	FICA	\$ 765	\$ 205	26.8%	\$ 560
005 -401-200	HOUSE SUPPLIES	\$ 1,000	\$ -	0.0%	\$ 1,000
005 -401-300	HOUSE MAINTENANCE	\$ 25,000	\$ 6,798	27.2%	\$ 18,202
	EXECUTIVE	\$ 37,765	\$ 10,474	27.7%	\$ 27,291
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	\$ 1,400	8.5%	\$ 15,100
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	\$ 4,524	64.6%	\$ 2,476
	GEN.GOV'T BLDGS & PLANT	\$ 35,100	\$ 12,184	34.7%	\$ 22,916
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	\$ 880	8.8%	\$ 9,120
005 -454-600	JOHNSON PARK	\$ 8,500	\$ 6,530	76.8%	\$ 1,970
005 -454-624	HILLTOP PARK	\$ 20,000	\$ 4,172	20.9%	\$ 15,828
	PARKS	\$ 38,500	\$ 11,582	30.1%	\$ 26,918
	TOTAL EXPENSE	\$ 140,489	\$ 34,957	24.9%	\$ 104,308

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
008 -341-000	INTEREST EARNINGS	\$ 25,100	\$ 20,921	83.4%	\$ 4,179
008 -121-000	TAP-IN LOAN PRINCIPAL	\$ 5,000	\$ -	0.0%	\$ 5,000
008 -364-120	FACE RENTAL	\$ 2,950,000	\$ 1,348,894	45.7%	\$ 1,601,106
008 -364-121	PENALTY ON RENTAL FEES	\$ 500	\$ 100	20.0%	\$ 400
008 -364-130	RESERVATION FEE	\$ 10,000	\$ 1,600	16.0%	\$ 8,400
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	\$ 1,346,094	39.5%	\$ 2,058,906
008 -429-14001	LONGEVITY	\$ 3,000	\$ -	0.0%	\$ 3,000
008 -429-140	OPERATING SALARIES	\$ 447,892	\$ 228,186	51.0%	\$ 219,706
	SALARY	\$ 450,892	\$ 228,186	50.6%	\$ 222,706
00x -429-151	WORKERS COMPENSATION	\$ 15,000	\$ 6,662	44.4%	\$ 8,338
00x -429-156	HOSPITALIZATION	\$ 140,630	\$ 69,909	49.7%	\$ 70,721
00x -429-158	LIFE INSURANCE	\$ 4,806	\$ 2,326	48.4%	\$ 2,480
00x -429-160	PENSION	\$ 69,000	\$ 4,001	5.8%	\$ 64,999
00x -429-161	SOCIAL SECURITY	\$ 34,631	\$ 17,456	50.4%	\$ 17,175
	BENEFITS	\$ 264,067	\$ 100,355	38.0%	\$ 163,712
009 -429-192	GENERAL EXPENSE	\$ 6,000	\$ 1,701	28.4%	\$ 4,299
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	\$ 6,558	36.4%	\$ 11,442
009 -429-300	OPERATING SERVICES	\$ 32,000	\$ 18,661	58.3%	\$ 13,339
008 -429-3011	LANDSCAPING CONTRACT	\$ 10,000	\$ 910	9.1%	\$ 9,090
008 -429-310	PROFESSIONAL SERVICE	\$ 30,000	\$ 13,283	44.3%	\$ 16,717
009 -429-320	TELEPHONE	\$ 7,000	\$ 5,997	85.7%	\$ 1,003
009 -429-325	CHARGES/FEES	\$ 8,000	\$ 1,750	21.9%	\$ 6,250
009 -429-33032	FUEL TRUCK 2	\$ 3,000	\$ 909	30.3%	\$ 2,091
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	\$ 71,589	73.8%	\$ 25,411
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	\$ 1,467	73.4%	\$ 533
009 -429-37407	REPAIRS TRUCK 7	\$ 2,000	\$ 3,380	169.0%	\$ (1,380)
008 -429-386	EMA OPERATING EXPENSES	\$ 265,000	\$ 120,634	45.5%	\$ 144,366
009 -429-38x	VALLEY FORGE SEWER AUTH.	\$ 570,000	\$ 295,267	51.8%	\$ 274,734
009 -429-388	TREDFYFFRIN CUSTOMERS	\$ 110,000	\$ 177,562	161.4%	\$ (67,562)
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	\$ 105,915	7.3%	\$ 1,342,228
	OTHER EXPENSE	\$ 2,851,643	\$ 831,830	29.2%	\$ 2,019,813
008 -429-661	PROFESSIONAL SERVICE	\$ 45,000	\$ 30,474	67.7%	\$ 14,526
008 -429-662	LEGAL SERVICES	\$ 18,000	\$ 4,752	26.4%	\$ 13,248
	EMA OPERATING	\$ 63,000	\$ 35,225	55.9%	\$ 27,775
	TOTAL EXPENSE	\$ 3,629,602	\$ 1,195,596	32.9%	\$ 2,434,006

Capital

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
018 -301-100	CURRENT YEAR TAXES	\$ 900,000	\$ 820,177	91.1%	\$ 79,823
018 -341-000	INTEREST EARNINGS	\$ 11,000	\$ 7,203	65.5%	\$ 3,797
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	\$ 932,194	94.5%	\$ 53,806
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	\$ 29,500	122.9%	\$ (5,500)
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	\$ 8,611	30.8%	\$ 19,389
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	\$ 86,357	6.0%	\$ 1,342,943

Note: Sidewalk Fund Balance \$ 89,251

Highway

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
035 -341-000	INTEREST EARNINGS	\$ 1,856	\$ 1,596	86.0%	\$ 260
035 -355-050	MOTOR VEHICLE FUEL TAX	\$ 361,344	\$ 371,155	102.7%	\$ (9,811)
	TOTAL REVENUE	\$ 363,200	\$ 372,750	102.6%	\$ (9,550)
035 -432-245	SNOW REMOVAL-MATERIALS	\$ 83,200	\$ 78,235	94.0%	\$ 4,965
035 -433-361	TRAFFIC LIGHT SERVICE	\$ 5,000	\$ 722	14.5%	\$ 4,278
035 -434-361	STREET LIGHT SERVICE	\$ 75,000	\$ 21,749	29.0%	\$ 53,251
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	\$ 100,706	27.7%	\$ 262,494

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
042 -341-000	INTEREST INCOME	\$ 600	\$ 819	136.5%	\$ (219)
042 -392-001	Transfers To General Fund	\$ 150,000	\$ -	0.0%	\$ 150,000
	TOTAL REVENUE	\$ 150,600	\$ 819	0.5%	\$ 149,781
042 -410-156	HOSPITALIZATION	\$ 110,000	\$ 23,686	21.5%	\$ 86,314
	TOTAL EXPENSE	\$ 110,000	\$ 23,686	21.5%	\$ 86,314