

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

	2019 BUDGET	2019 YTD	Fav/(Unf)	% RECEIVED
GENERAL FUND	\$ 6,279,882	\$ 4,849,829	\$ (1,430,053)	77%
SOLID WASTE FUND	\$ 1,239,802	\$ 816,875	\$ (422,927)	66%
LIBRARY FUND	\$ 701,900	\$ 688,199	\$ (13,701)	98%
PARK & RECREATION FUND	\$ 140,489	\$ 106,300	\$ (34,189)	76%
SEWER FUND	\$ 3,405,000	\$ 2,175,048	\$ (1,229,952)	64%
CAPITAL FUND	\$ 986,000	\$ 990,526	\$ 4,526	100%
HIGHWAY AID FUND	\$ 363,200	\$ 373,602	\$ 10,402	103%
OPEB FUND	\$ 150,600	\$ 1,078	\$ (149,522)	1%
TOTAL	\$ 13,266,873	\$ 10,001,457	\$ (3,265,416)	75%

EXPENDITURES

	2019 BUDGET	2019 YTD	Fav/(Unf)	% EXPENDED
GENERAL FUND	\$ 6,278,512	\$ 3,073,289	\$ 3,205,223	49%
SOLID WASTE FUND	\$ 1,239,802	\$ 680,910	\$ 558,892	55%
LIBRARY FUND	\$ 700,000	\$ 408,333	\$ 291,667	58%
PARK & RECREATION FUND	\$ 140,489	\$ 69,577	\$ 70,912	50%
SEWER FUND	\$ 3,629,602	\$ 1,472,811	\$ 2,156,791	41%
CAPITAL FUND	\$ 1,429,300	\$ 645,624	\$ 783,676	45%
HIGHWAY AID FUND	\$ 363,200	\$ 221,182	\$ 142,018	61%
OPEB FUND	\$ 110,000	\$ 56,010	\$ 53,990	51%
TOTAL	\$ 13,890,905	\$ 6,627,737	\$ 7,263,168	48%

2019 GENERAL FUND SUMMARY

REVENUES

DEPARTMENT	2019 BUDGET	2019 YTD	Fav/(Unf)	% RECEIVED
REAL PROPERTY TAXES	\$ 3,695,000	\$ 3,637,322	\$ (57,678)	98%
TRANSFER TAXES	\$ 700,000	\$ 334,949	\$ (365,051)	48%
PENALTIES TAXES	\$ 20,000	\$ 6,599	\$ (13,401)	33%
CABLE TV FRANCHISE	\$ 275,000	\$ 135,450	\$ (139,551)	49%
NON BUSINESS LICENSE & PERMITS	\$ 6,000	\$ -	\$ (6,000)	0%
FINES	\$ 32,000	\$ 28,915	\$ (3,085)	90%
INTEREST EARNINGS	\$ 24,000	\$ 20,596	\$ (3,404)	86%
STATE SHARED REVENUE	\$ 342,382	\$ 400	\$ (341,982)	0%
STATE GRANTS/SNOW REMOVAL	\$ 21,000	\$ 2,805	\$ (18,195)	13%
GENERAL GOVERNMENT	\$ 366,000	\$ 246,600	\$ (119,400)	67%
PUBLIC SAFETY	\$ 772,500	\$ 402,851	\$ (369,649)	52%
TRASH/SEWER CERTIFICATIONS	\$ 16,000	\$ 11,400	\$ (4,600)	71%
MISCELLANEOUS REVENUES	\$ 10,000	\$ 21,941	\$ 11,941	219%
TOTAL REVENUE	\$ 6,279,882	\$ 4,849,829	\$ (1,430,053)	77%

EXPENDITURES

DEPARTMENT	2019 BUDGET	2019 YTD	Fav/(Unf)	% EXPENDED
EXECUTIVE	\$ 534,388	\$ 366,481	\$ 167,907	69%
FINANCE	\$ 157,039	\$ 79,784	\$ 77,255	51%
FACILITY BUILDINGS	\$ 114,351	\$ 66,286	\$ 48,065	58%
POLICE	\$ 3,617,450	\$ 1,727,977	\$ 1,889,473	48%
FIRE	\$ 344,500	\$ 234,810	\$ 109,690	68%
PROTECTIVE INSPECTION	\$ 188,347	\$ 108,696	\$ 79,651	58%
PLANNING & ZONING	\$ 473,175	\$ 239,441	\$ 233,734	51%
PUBLIC WORKS	\$ 543,261	\$ 256,923	\$ 286,338	47%
LIBRARY	\$ -	\$ (8,657)	\$ 8,657	100%
FIREMANS RELIEF	\$ 119,000	\$ -	\$ 119,000	0%
MISCELLANEOUS EXPENSES	\$ 37,000	\$ 1,548	\$ 35,452	4%
OPEB TRANSFER	\$ 150,000	\$ -	\$ 150,000	0%
TOTAL EXPENSES	\$ 6,278,512	\$ 3,073,289	\$ 3,205,223	49%
FUND BALANCE IMPACT	\$ 1,370	\$ 1,776,540	\$ 1,775,170	

General Revenue

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
001 -301-100	CURRENT YEAR LEVY	\$ 3,580,000	\$ 3,544,618	99%	\$ 35,382
001 -301-200	OTHER TAX RECEIPTS	\$ -	\$ 40,782	100%	\$ (40,782)
001 -301-500	LIENED TAXES	\$ 95,000	\$ 51,922	55%	\$ 43,078
001 -301-600	INTERIM TAXES	\$ 20,000	\$ -	0%	\$ 20,000
	REAL PROPERTY TAXES	\$ 3,695,000	\$ 3,637,322	98%	\$ 57,678
001 -310-100	TRANSFER TAXES	\$ 700,000	\$ 334,949	48%	\$ 365,051
001 -319-010	PENALTIES-TAXES	20,000	6,599	33%	\$ 13,401
001 -321-800	CABLE TV FRANCHISE	\$ 275,000	\$ 135,450	49%	\$ 139,551
001 -322-820	NON BUSINESS LICENSES & PERMITS	\$ 6,000	\$ -	0%	\$ 6,000
001 -331-110	VEHICLE CODE VIOLATIONS	\$ 30,000	\$ 26,581	89%	\$ 3,419
001 -331-120	VIOLATION OF ORDINANCES	\$ 2,000	\$ 2,334	117%	\$ (334)
	FINES	\$ 32,000	\$ 28,915	90%	\$ 3,085
001 -341-000	INTEREST EARNINGS	\$ 24,000	\$ 20,596	86%	\$ 3,404
001 -355-010	PURTA	\$ 6,500	\$ -	0%	\$ 6,500
001 -355-080	ALCOHOLIC BEVERAGES TAXES	\$ 1,400	\$ 400	29%	\$ 1,000
001 -355-120	FOREIGN CASUALTY INS.PREM	\$ 215,482	\$ -	0%	\$ 215,482
001 -355-130	FOREIGN FIRE INS. PREM	\$ 119,000	\$ -	0%	\$ 119,000
	STATE SHARED REVENUE	\$ 342,382	\$ 400	0%	\$ 341,982
001 -357-010	PENNDOT SNOW REMOVAL	\$ 13,000	\$ -	0%	\$ 13,000
001 -358-002	DRUG TASK FORCE/DUI COAD	\$ 4,000	\$ -	0%	\$ 4,000
001 -358-003	OT REIMBURSEMENTS	\$ 4,000	\$ 2,805	70%	\$ 1,195
	STATE GRANTS/SNOW REMOVAL	\$ 21,000	\$ 2,805	13%	\$ 18,195
001 -361-320	FEES-ENGINEERING REVIEW	\$ 320,000	\$ 224,675	70%	\$ 95,325
001 -361-321	LEGAL REIMBURSEMENT	\$ 30,000	\$ 14,802	49%	\$ 15,198
001 -361-330	SUBDIVISION & LAND DEVELO	\$ 5,000	\$ 1,800	36%	\$ 3,200
001 -361-340	ZHB HEARING FEES	\$ 10,000	\$ 5,063	51%	\$ 4,938
001 -361-500	SALE OF MAPS & PUBLICAT.	\$ 1,000	\$ 260	26%	\$ 741
	GENERAL GOVERNMENT	\$ 366,000	\$ 246,600	67%	\$ 119,400
001 -362-100	SPECIAL POLICE SERVICES	\$ 125,000	\$ 105,369	84%	\$ 19,631
001 -362-110	SALE OF ACCIDENT REPORTS	\$ 2,500	\$ 1,890	76%	\$ 610
001 -362-400	PERMITS	\$ 600,000	\$ 219,619	37%	\$ 380,381
001 -358-001	DEA FORFEITURES	\$ 25,000	\$ 61,655	247%	\$ (36,655)
001 -362-401	DEA OT REIMBURSEMENT	\$ 20,000	\$ 14,319	72%	\$ 5,681
	PUBLIC SAFETY	\$ 772,500	\$ 402,851	52%	\$ 369,649
001 -364-600	TRASH/SEWER CERTIFICATIONS	\$ 16,000	\$ 11,400	71%	\$ 4,600
001 -380-000	MISC. REVENUES	\$ 10,000	\$ 17,755	178%	\$ (7,755)
001 -394-000	PRIOR YEAR REFUNDS	\$ -	\$ 4,186	100%	\$ (4,186)
001 -380-000	MISCELLANEOUS REVENUES	\$ 10,000	\$ 21,941	219%	\$ (7,755)
	TOTAL REVENUE	\$ 6,279,882	\$ 4,849,829	77%	\$ 1,430,053

General Expense

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
001 -401-130	MANAGER'S SALARY	\$ 87,282	\$ 50,355	58%	\$ 36,927
001 -401-140	ADMIN STAFF SALARIES	\$ 95,020	\$ 54,819	58%	\$ 40,201
	SALARY	\$ 182,302	\$ 105,174	58%	\$ 77,128
001 -401-151	WORKERS COMPENSATION	\$ 4,000	\$ 1,892	47%	\$ 2,108
001 -401-156	HOSPITALIZATION	\$ 54,197	\$ 37,094	68%	\$ 17,103
001 -401-158	LIFE INSURANCE	\$ 1,801	\$ 462	26%	\$ 1,339
001 -401-160	PENSION	\$ 42,647	\$ 31,116	73%	\$ 11,531
001 -401-161	FICA	\$ 13,946	\$ 8,046	58%	\$ 5,900
	BENEFITS	\$ 116,591	\$ 78,610	67%	\$ 37,981
001 -401-210	OFFICE SUPPLIES	\$ 8,000	\$ 5,858	73%	\$ 2,142
001 -401-240	GENERAL EXPENSE	\$ 20,000	\$ 9,624	48%	\$ 10,376
001 -401-260	MINOR EQUIPMENT	\$ 500	\$ 453	91%	\$ 47
001 -401-300	COMMUNITY SUPPORT	\$ 5,000	\$ 1,383	28%	\$ 3,617
001 -401-306	HISTORICAL COMMISSION	\$ 250	\$ -	0%	\$ 250
001 -401-311	AUDIT FEES	\$ 18,000	\$ 13,000	72%	\$ 5,000
001 -401-320	COMMUNICATIONS/TELEPHONE	\$ 23,000	\$ 24,951	108%	\$ (1,951)
001 -401-325	TRAINING & FEES	\$ 2,400	\$ 5,910	246%	\$ (3,510)
001 -401-33012	TRANSPORATION - STAFF CAR	\$ 350	\$ -	0%	\$ 350
001 -401-340	PRINTING & ADVERTISING	\$ 500	\$ 156	31%	\$ 344
001 -401-341	IN EASTTOWN MAGAZINE	\$ 12,000	\$ 8,700	73%	\$ 3,300
001 -401-350	INSURANCE	\$ 2,500	\$ 492	20%	\$ 2,008
001 -401-351	AUTO INSURANCE	\$ 1,000	\$ 215	22%	\$ 785
001 -401-353	TREASURER'S BOND	\$ 1,600	\$ 1,445	90%	\$ 155
001 -401-374	IT & COMPUTER MAINT/REPAIR	\$ 65,395	\$ 54,115	83%	\$ 11,280
001 -401-660	LEGAL SERVICES	\$ 75,000	\$ 56,397	75%	\$ 18,603
	OTHER EXPENSES	\$ 235,495	\$ 182,697	78%	\$ 52,798
	EXECUTIVE	\$ 534,388	\$ 366,481	69%	\$ 167,907
001 -402-130	FINANCE SALARY	\$ 91,862	\$ 52,997	58%	\$ 38,865
001 -402-140	LONGEVITY	\$ 4,800	\$ 2,400	50%	\$ 2,400
001 -402-151	WORKERS COMPENSATION	\$ 1,500	\$ 371	25%	\$ 1,129
001 -402-156	HOSPITALIZATION	\$ 37,131	\$ 14,321	39%	\$ 22,810
001 -402-158	LIFE INSURANCE	\$ 1,030	\$ 77	7%	\$ 953
001 -402-160	PENSION	\$ 10,078	\$ 5,563	55%	\$ 4,515
001 -402-161	FICA	\$ 7,138	\$ 4,054	57%	\$ 3,084
001 -402-210	FINANCE OFFICE SUPPLIES	\$ 1,000	\$ -	0%	\$ 1,000
001 -402-240	FINANCE GENERAL EXP	\$ 1,000	\$ -	0%	\$ 1,000
001 -402-325	CHARGES/FEES	\$ 250	\$ -	0%	\$ 250
001 -403-242	LOCKBOX CHARGES	\$ 250	\$ -	0%	\$ 250
001 -403-342	PRINTING	\$ 1,000	\$ -	0%	\$ 1,000
	FINANCE	\$ 157,039	\$ 79,784	51%	\$ 77,255

General Expense

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
001 -409-140	CLEANING SALARIES	\$ 22,388	\$ 12,355	55%	\$ 10,033
	SALARY	\$ 22,388	\$ 12,355	55%	\$ 10,033
001 -409-151	WORKERS COMPENSATION	\$ 1,500	\$ 757	50%	\$ 743
001 -409-161	FICA	\$ 1,713	\$ 945	55%	\$ 768
	BENEFITS	\$ 3,213	\$ 1,702	53%	\$ 1,511
001 -409-20001	MAINT BLDG - SUPPLIES	\$ 7,000	\$ 2,940	42%	\$ 4,060
001 -409-225	CLEANING SERVICE	\$ 2,750	\$ -	0%	\$ 2,750
001 -409-236	BUILDING SUPPLIES	\$ 1,000	\$ 135	14%	\$ 865
001 -409-246	GEN CONTRACTOR SUPPORT	\$ 1,500	\$ 2,531	169%	\$ (1,031)
001 -409-3011	LANDSCAPING CONTRACT	\$ 16,000	\$ 7,333	46%	\$ 8,667
001 -409-350	INSURANCE	\$ 500	\$ 98	20%	\$ 402
001 -409-360	UTILITIES	\$ 25,000	\$ 28,412	114%	\$ (3,412)
001 -409-36103	GARAGE ELECTRIC	\$ 500	\$ 84	17%	\$ 416
001 -409-36203	GARAGE-GAS	\$ 1,500	\$ -	0%	\$ 1,500
001 -409-373	M & R BUILDINGS	\$ 7,000	\$ 2,136	31%	\$ 4,864
001 -409-37302	M & R BUILDING ELECTRIC	\$ 1,000	\$ 522	52%	\$ 478
001 -409-374	M & R MACHINERY & EQUIP	\$ 23,000	\$ 8,037	35%	\$ 14,963
001 -409-600	GOV BLDG CAPITAL CONSTRUCTION	\$ 2,000	\$ -	0%	\$ 2,000
	OTHER EXPENSES	\$ 88,750	\$ 52,229	59%	\$ 36,521
	FACILITY BUILDINGS	\$ 114,351	\$ 66,286	58%	\$ 48,065

General Expense

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
001 -410-130	SALARY OF OFFICERS	\$ 1,216,852	\$ 698,000	57%	\$ 518,852
001 -410-193	POLICE MANAGEMENT	\$ 274,835	\$ 190,734	69%	\$ 84,101
001 -410-13001	PART TIME POLICE OFFICERS	\$ 230,000	\$ 134,284	58%	\$ 95,716
001 -410-140	NON UNIFORM STAFF	\$ 68,992	\$ 40,954	59%	\$ 28,038
001 -410-182	LONGEVITY	\$ 104,500	\$ 53,234	51%	\$ 51,266
001 -410-183	OVERTIME	\$ 75,000	\$ 62,942	84%	\$ 12,058
001 -410-184	POLICE HOLIDAY PAY	\$ 65,000	\$ 32,376	50%	\$ 32,624
001 -410-187	EXTRA DUTY	\$ 80,000	\$ 74,676	93%	\$ 5,324
	SALARY	\$ 2,115,179	\$ 1,287,199	61%	\$ 827,980
001 -410-151	WORKERS COMPENSATION	\$ 75,000	\$ 35,751	48%	\$ 39,249
001 -410-156	HOSPITALIZATION	\$ 368,594	\$ 253,818	69%	\$ 114,776
001 -410-15601	RETIREE'S HOSPITALIZATION	\$ -	\$ 2,422	100%	\$ (2,422)
001 -410-15602	POLICE GYM MEMBERSHIP	\$ 5,000	\$ 2,502	50%	\$ 2,498
001 -410-158	LIFE INSURANCE	\$ 12,342	\$ 8,014	65%	\$ 4,328
001 -410-160	NON-UNIFORM PENSION	\$ 2,951	\$ 1,703	58%	\$ 1,249
001 -410-161	FICA	\$ 64,005	\$ 32,856	51%	\$ 31,149
001 -410-163	POLICE PENSION	\$ 763,879	\$ 2,050	0%	\$ 761,829
	BENEFITS	\$ 1,291,771	\$ 339,115	26%	\$ 952,656
001 -410-191	UNIFORMS	\$ 10,000	\$ 4,357	44%	\$ 5,643
001 -410-200	DEA FORFEITURE	\$ 25,000	\$ 19,353	77%	\$ 5,647
001 -410-210	OFFICE SUPPLIES	\$ -	\$ 41	100%	\$ (41)
001 -410-214	EDUCATION	\$ 15,000	\$ 263	2%	\$ 14,737
001 -410-215	FIREARMS	\$ 6,000	\$ 2,832	47%	\$ 3,168
001 -410-222	POLICE TRAINING	\$ 11,000	\$ 4,317	39%	\$ 6,683
001 -410-231	GASOLINE	\$ 30,000	\$ 16,500	55%	\$ 30,000
001 -410-241	CONTRACTED SERVICE	\$ 18,000	\$ 6,285	35%	\$ 11,715
001 -410-242	OPERATING SUPPLIES	\$ 9,000	\$ 6,169	69%	\$ 2,831
001 -410-243	SUPPLIES	\$ 3,000	\$ 2,730	91%	\$ 270
001 -410-250	REPAIR & MAINT. SUPPLIES	\$ 4,000	\$ 3,358	84%	\$ 642
001 -410-260	MINOR EQUIPMENT	\$ 2,000	\$ 935	47%	\$ 1,065
001 -410-320	TELEPHONES	\$ 6,000	\$ 3,150	53%	\$ 2,850
001 -410-329	RENTAL	\$ 12,500	\$ -	0%	\$ 12,500
001 -410-330	VEHICLE MAINTENANCE	\$ 20,000	\$ 12,511	63%	\$ 7,489
001 -410-350	INSURANCE	\$ 35,000	\$ 14,612	42%	\$ 20,388
001 -410-351	AUTO INSURANCE	\$ 4,000	\$ 3,441	86%	\$ 559
001 -410-660	PROFESSIONAL SERVICES	\$ -	\$ 577	100%	\$ (577)
001 -410-740	AUTOMOBILE EQUIPMENT	\$ -	\$ 232	100%	\$ (232)
	OTHER EXPENSES	\$ 210,500	\$ 101,663	48%	\$ 96,362
	POLICE	\$ 3,617,450	\$ 1,727,977	48%	\$ 1,876,998

General Expense

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
001 -411-151	WORKERS COMPENSATION	\$ 30,000	\$ 14,376	48%	\$ 15,624
001 -411-363	HYDRANT SERVICE	\$ 72,000	\$ 52,309	73%	\$ 19,691
001 -411-540	CONTRIB TO BERWYN FIRE CO	\$ 141,500	\$ 106,125	75%	\$ 35,375
001 -411-541	CONTRIB TO PAOLI FIRE CO	\$ 55,000	\$ 27,500	50%	\$ 27,500
001 -411-542	ALS - BERWYN FIRE CO	\$ 46,000	\$ 34,500	75%	\$ 11,500
	FIRE	\$ 344,500	\$ 234,810	68%	\$ 109,690
001 -413-130	SALARIES	\$ 70,500	\$ 40,673	58%	\$ 29,827
	SALARY	\$ 70,500	\$ 40,673	58%	\$ 29,827
001 -413-151	WORKERS COMPENSATION	\$ 7,000	\$ 3,783	54%	\$ 3,217
001 -413-156	HOSPITALIZATION	\$ 16,135	\$ 12,090	75%	\$ 4,045
001 -413-158	LIFE INSURANCE	\$ 709	\$ 462	65%	\$ 247
001 -413-160	PENSION	\$ 10,450	\$ -	0%	\$ 10,450
001 -413-161	FICA	\$ 5,393	\$ 3,111	58%	\$ 2,282
	BENEFITS	\$ 39,687	\$ 19,447	49%	\$ 20,240
001 -413-242	OPERATING SUPPLIES	\$ 6,000	\$ 3,093	52%	\$ 2,907
001 -413-300	CONTRACTED SERVICES	\$ 70,000	\$ 44,764	64%	\$ 25,236
001 -413-325	CHARGES/FEES	\$ 200	\$ -	0%	\$ 200
001 -413-330	TRANSPORTATION	\$ 500	\$ 308	62%	\$ 192
001 -413-350	INSURANCE	\$ 800	\$ 197	25%	\$ 603
001 -413-351	AUTO INSURANCE	\$ 560	\$ 215	38%	\$ 345
001 -413-400	TRAINING/CERTIFICATIONS	\$ 100	\$ -	0%	\$ 100
	OTHER EXPENSES	\$ 78,160	\$ 48,577	62%	\$ 29,583
	PROTECTIVE INSPECTION	\$ 188,347	\$ 108,696	58%	\$ 79,651
001 -414-200	SUPPLIES	\$ 275	\$ -	0%	\$ 275
001 -414-312	ENGINEERING-REIMBURSABLE	\$ 320,000	\$ 139,554	44%	\$ 180,446
001 -414-313	ENGINEERING SERVICE	\$ 45,000	\$ 19,835	44%	\$ 25,165
001 -414-314	SPECIAL LEGAL COSTS	\$ 5,000	\$ 2,047	41%	\$ 2,953
001 -414-325	CHARGES/FEES	\$ 1,000	\$ -	0%	\$ 1,000
001 -414-340	ADVERTISING & PRINTING	\$ 11,000	\$ 4,833	44%	\$ 6,167
001 -414-350	INSURANCE	\$ 900	\$ 197	22%	\$ 703
001 -414-660	LEGAL SERVICES	\$ 60,000	\$ 36,802	61%	\$ 23,198
001 -414-661	LEGAL-REIMBURSABLE	\$ 30,000	\$ 36,173	121%	\$ (6,173)
	PLANNING & ZONING	\$ 473,175	\$ 239,441	51%	\$ 233,734

General Expense

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
001 -430-141	DIR OF PUBLIC WORKS SALARY	\$ 37,060	\$ 21,381	58%	\$ 15,679
001 -430-151	WORKERS COMPENSATION	\$ 9,000	\$ 4,161	46%	\$ 4,839
001 -430-156	HOSPITALIZATION	\$ 24,431	\$ 18,690	77%	\$ 5,741
001 -430-158	LIFE INSURANCE	\$ 1,128	\$ 1,387	123%	\$ (259)
001 -430-160	PENSION	\$ 10,340	\$ 6,289	61%	\$ 4,051
001 -430-161	FICA	\$ 8,173	\$ 3,728	46%	\$ 4,445
	BENEFITS	\$ 53,072	\$ 34,255	65%	\$ 18,817
001 -430-350	INSURANCE	\$ 2,200	\$ 492	22%	\$ 1,708
001 -430-351	AUTO INSURANCE	\$ 4,200	\$ 1,720	41%	\$ 2,480
	OTHER EXPENSES	\$ 6,400	\$ 2,212	35%	\$ 4,188
	HIGHWAY	\$ 96,532	\$ 57,848	60%	\$ 38,684
001 -432-384	HIGHWAY MAINT-SNOW/ICE	\$ 150,000	\$ 61,799	41%	\$ 88,201
001 -433-245	SCHOOL WARNING LIGHT	\$ 1,000	\$ 300	30%	\$ 700
001 -433-361	TRAFFIC SIGNAL SERVICE	\$ 6,000	\$ 3,492	58%	\$ 2,508
001 -433-372	STREET SIGNS	\$ 8,000	\$ 1,248	16%	\$ 6,752
001 -433-374	MAINTENANCE AND REPAIRS	\$ 5,000	\$ 5,818	116%	\$ (818)
	TRAFFIC SIGNALS/SIGNS	\$ 20,000	\$ 10,858	54%	\$ 9,142
001 -434-372	STREET LIGHTING	\$ 2,500	\$ -	0%	\$ 2,500
001 -437-374	EQUIPMENT REPAIRS	\$ 18,000	\$ 12,791	71%	\$ 5,209
001 -437-374	REPAIR-TOOLS & MACHINERY	\$ 18,000	\$ 12,791	71%	\$ 5,209
001 -438-140	MAINTENANCE SALARIES	\$ 69,779	\$ 47,689	68%	\$ 22,090
	SALARY	\$ 69,779	\$ 47,689	68%	\$ 22,090
001 -438-245	MAINTENANCE SUPPLIES	\$ 30,000	\$ 21,358	71%	\$ 8,642
001 -438-300	TIPPING FEES-ROAD DEBRIS	\$ 1,200	\$ 190	16%	\$ 1,010
001 -438-320	TELEPHONE	\$ 750	\$ 355	47%	\$ 395
001 -438-330	TRANSPORTATION FUEL	\$ 4,500	\$ 2,667	23%	\$ 3,487
001 -438-384	MAINT. EQUIPMENT RENTAL	\$ 140,000	\$ 39,088	28%	\$ 100,913
001 -438-38400	HWY MAINT NON PREVAIL WAGE	\$ 10,000	\$ 2,280	23%	\$ 7,720
	OTHER EXPENSES	\$ 186,450	\$ 65,937	35%	\$ 120,513
	MAINT/REPAIR HIGHWAY BRIDGES	\$ 256,229	\$ 113,626	44%	\$ 164,693
	PUBLIC WORKS	\$ 543,261	\$ 256,923	47%	\$ 286,338

General Expense

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
001 -456-140	LIBRARY SALARIES	\$ -	\$ (6,403)	100%	\$ 6,403
001 -456-14101	LIBRARY PART-TIME	\$ -	\$ 583	100%	\$ (583)
001 -456-151	WORKERS COMP INSURANCE	\$ -	\$ 35	100%	\$ (35)
001 -456-156	LIBRARY HOSPITALIZATION	\$ -	\$ (2,527)	100%	\$ 2,527
001 -456-158	LIBRARY LIFE & DISABILITY	\$ -	\$ 206	100%	\$ (206)
001 -456-160	NON-UNIFORM PENSION	\$ -	\$ 49	100%	\$ (49)
001 -456-161	FICA	\$ -	\$ (445)	100%	\$ 445
001 -456-350	INSURANCE	\$ -	\$ (155)	100%	\$ 155
	LIBRARY	\$ -	\$ (8,657)	100%	\$ 8,657
001 -483-162	FIREMAN RELIEF	\$ 119,000	\$ -	0%	\$ 119,000
	FIREMAN RELIEF	\$ 119,000	\$ -	0%	\$ 119,000
001 -484-150	MISCELLANEOUS EXPENSES	\$ 37,000	\$ 1,548	4%	\$ 35,452
	MISCELLANEOUS EXPENSES	\$ 37,000	\$ 1,548	4%	\$ 35,452
001 -492-042	POST RETIREMENT FUND	\$ 150,000	\$ -	0%	\$ 150,000
	TRANSFER OPEB FUND	\$ 150,000	\$ -	0%	\$ 150,000
	TOTAL EXPENSE	\$ 6,278,512	\$ 3,073,289	49%	\$ 3,205,223

Solid Waste

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
002 -341-000	INTEREST EARNINGS	\$ 8,494	\$ 3,877	46%	\$ 4,617
002 -359-003	D.E.R. PERFORMANCE GRANT	\$ 90,000	\$ -	0%	\$ 90,000
002 -364-300	COLLECTION CHARGES	\$ 1,141,308	\$ 813,048	71%	\$ 328,260
	TOTAL REVENUE	\$ 1,239,802	\$ 816,875	66%	\$ 422,927
002 -427-140	SALARIES	\$ 145,950	\$ 84,520	58%	\$ 61,430
	SALARY	\$ 145,950	\$ 84,520	58%	\$ 61,430
002 -427-151	WORKERS COMPENSATION	\$ 2,500	\$ 1,513	61%	\$ 987
002 -427-156	HOSPITALIZATION	\$ 24,974	\$ 16,246	65%	\$ 8,728
002 -427-158	LIFE INSURANCE	\$ 1,519	\$ 308	20%	\$ 1,211
002 -427-160	PENSION	\$ 15,574	\$ -	0%	\$ 15,574
002 -427-161	FICA	\$ 11,285	\$ 6,466	57%	\$ 4,819
	BENEFITS	\$ 55,852	\$ 24,533	44%	\$ 31,319
002 -427-242	OFFICE/COPIER SUPPLIES	\$ 100	\$ -	0%	\$ 100
002 -427-247	SPECIAL PROJECTS/PROGRAMS	\$ 4,000	\$ 5,303	133%	\$ (1,303)
002 -427-325	CHARGES/FEES	\$ 5,000	\$ 2,462	49%	\$ 2,538
002 -427-340	PRINTING	\$ 7,000	\$ 2,020	29%	\$ 4,980
002 -427-350	INSURANCE	\$ 12,000	\$ 3,343	28%	\$ 8,657
002 -427-384	CONTRACTED COLLECTION SVC	\$ 964,000	\$ 553,799	57%	\$ 410,201
002 -427-390	COMPOST SITE OPERATION	\$ 22,000	\$ 2,855	13%	\$ 19,145
002 -427-662	PROFESSIONAL SERVICES	\$ 20,000	\$ 1,970	10%	\$ 18,030
	OTHER EXPENSES	\$ 1,037,600	\$ 571,751	55%	\$ 465,849
	SOLID WASTE COLLECT/DISP	\$ 1,239,402	\$ 680,803	55%	\$ 558,599
002 -429-660	LEGAL SERVICES	\$ 400	\$ 107	27%	\$ 293
	WASTEWATER/COLLECT/TREAT	\$ 400	\$ 107	27%	\$ 293
	TOTAL EXPENSE	\$ 1,239,802	\$ 680,910	55%	\$ 558,892

Library

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
004 -301-100	CURRENT YEAR TAXES	\$ 700,000	\$ 685,602	98%	\$ 14,398
004 -341-000	INTEREST EARNINGS	\$ 1,900	\$ 2,597	137%	\$ (697)
	TOTAL REVENUE	\$ 701,900	\$ 688,199	98%	\$ 13,701
004 -456-530	CONTRIBUTIONS TO LIBRARY	\$ 700,000	\$ 408,333	58%	\$ 291,667
	TOTAL EXPENSE	\$ 700,000	\$ 408,333	58%	\$ 291,667

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
005 -301-100	CURRENT YEAR LEVY	\$ 60,000	\$ 64,679	108%	\$ (4,679)
005 -341-000	INTEREST EARNINGS	\$ 1,100	\$ 700	64%	\$ 400
005 -342-200	HILLTOP USER FEES	\$ 50,889	\$ 16,150	32%	\$ 34,739
005 -358-100	PARK USER FEES/DONATIONS	\$ 3,500	\$ 1,390	40%	\$ 2,110
005 -367-300	SUMMER RECREATION FEES	\$ 25,000	\$ 23,305	93%	\$ 1,695
005 -380-000	MISC. REVENUE	\$ -	\$ 75	100%	\$ (75)
	TOTAL REVENUE	\$ 140,489	\$ 106,300	76%	\$ 34,189
005 -401-140	HOUSE EVENTS	\$ 10,000	\$ 4,889	49%	\$ 5,111
005 -401-151	HOUSE WORKERS COMP	\$ 1,000	\$ 393	39%	\$ 607
005 -401-161	FICA	\$ 765	\$ 337	44%	\$ 428
005 -401-200	HOUSE SUPPLIES	\$ 1,000	\$ -	0%	\$ 1,000
005 -401-300	HOUSE MAINTENANCE	\$ 25,000	\$ 8,208	33%	\$ 16,792
	EXECUTIVE	\$ 37,765	\$ 13,827	37%	\$ 23,938
005 -409-151	WORKERS COMPENSATION	\$ 150	\$ 68	45%	\$ 82
005 -409-200	HOUSE SUPPLIES	\$ 1,500	\$ 850	57%	\$ 650
005 -409-3011	LANDSCAPING CONTRACT	\$ 16,500	\$ 5,880	36%	\$ 10,620
005 -409-341	ADVERTISING	\$ 7,500	\$ 4,850	65%	\$ 2,650
005 -409-350	HILLTOP-INSURANCE	\$ 1,000	\$ 393	39%	\$ 607
005 -409-36002	JOHNSON PARK WATER	\$ 400	\$ 297	74%	\$ 103
005 -409-36102	CENTRAL AVE	\$ 1,050	\$ 289	28%	\$ 761
005 -409-36201	HILLTOP - GAS	\$ 7,000	\$ 5,092	73%	\$ 1,908
	GEN.GOV'T BLDGS & PLANT	\$ 35,100	\$ 17,720	50%	\$ 17,380
005 -452-140	SUMMER REC SALARIES	\$ 16,000	\$ 12,333	77%	\$ 3,667
005 -452-151	WORKERS COMPENSATION	\$ 1,900	\$ 916	48%	\$ 984
005 -453-200	SUMMER REC SUPPLIES	\$ 6,000	\$ -	0%	\$ 6,000
005 -453-300	INSURANCE (TRAINING)	\$ -	\$ 1,200	100%	\$ (1,200)
005 -452-161	FICA	\$ 1,224	\$ 943	77%	\$ (943)
	SUMMER CAMP	\$ 25,124	\$ 15,392	61%	\$ 8,508
005 -453-250	TOWNSHIP SPONS. EVENTS	\$ 4,000	\$ 791	20%	\$ 3,209
	TOWNSHIP SPONS. EVENTS	\$ 4,000	\$ 791	20%	\$ 7,065
005 -454-370	HIST WAYNESBORO-LAND MAIN	\$ 10,000	\$ 3,280	33%	\$ 6,720
005 -454-600	JOHNSON PARK	\$ 8,500	\$ 11,931	140%	\$ (3,431)
005 -454-624	HILLTOP PARK	\$ 20,000	\$ 6,635	33%	\$ 13,365
	PARKS	\$ 38,500	\$ 21,846	57%	\$ 16,654
	TOTAL EXPENSE	\$ 140,489	\$ 69,577	50%	\$ 69,688

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
008 -341-000	INTEREST EARNINGS	\$ 25,100	\$ 29,751	119%	\$ (4,651)
008 -121-000	TAP-IN LOAN PRINCIPAL	\$ 5,000	\$ -	0%	\$ 5,000
008 -364-120	FACE RENTAL	\$ 2,950,000	\$ 2,042,707	69%	\$ 907,293
008 -364-121	PENALTY ON RENTAL FEES	\$ 500	\$ 100	20%	\$ 400
008 -364-130	RESERVATION FEE	\$ 10,000	\$ 3,200	32%	\$ 6,800
008 -380-300	FROM SEWER REVENUE	\$ 265,000	\$ (25,422)	-10%	\$ 290,422
008 -394-000	PRIOR YEAR REFUNDS	\$ 149,400	\$ 124,153	83%	\$ 25,247
	TOTAL REVENUE	\$ 3,405,000	\$ 2,175,048	64%	\$ 1,229,952
008 -429-14001	LONGEVITY	\$ 3,000	\$ 1,500	50%	\$ 1,500
008 -429-140	OPERATING SALARIES	\$ 447,892	\$ 304,641	68%	\$ 143,251
	SALARY	\$ 450,892	\$ 306,141	68%	\$ 144,751
008 -429-151	WORKERS COMPENSATION	\$ 15,000	\$ 8,504	57%	\$ 6,496
008 -429-156	HOSPITALIZATION	\$ 140,630	\$ 81,908	58%	\$ 58,722
008 -429-158	LIFE INSURANCE	\$ 4,806	\$ 3,236	67%	\$ 1,570
008 -429-160	PENSION	\$ 69,000	\$ 4,001	6%	\$ 64,999
008 -429-161	SOCIAL SECURITY	\$ 34,631	\$ 23,420	68%	\$ 11,211
	BENEFITS	\$ 264,067	\$ 121,069	46%	\$ 142,998
008 -429-192	GENERAL EXPENSE	\$ 6,000	\$ 1,998	33%	\$ 4,002
008 -429-240	POSTAGE/SUPPLIES	\$ 1,000	\$ -	0%	\$ 1,000
008 -429-241	LIEN PLACEMENT FEE	\$ -	\$ 1,313	100%	\$ (1,313)
008 -429-244	CONTRACTED SERVICES	\$ 18,000	\$ 9,040	50%	\$ 8,960
008 -429-300	OPERATING SERVICES	\$ 32,000	\$ 35,925	112%	\$ (3,925)
008 -429-3011	LANDSCAPING CONTRACT	\$ 10,000	\$ 3,640	36%	\$ 6,360
008 -429-310	PROFESSIONAL SERVICE	\$ 30,000	\$ 15,420	51%	\$ 14,580
008 -429-320	TELEPHONE	\$ 7,000	\$ 6,377	91%	\$ 623
008 -429-325	CHARGES/FEES	\$ 8,000	\$ 4,382	55%	\$ 3,618
008 -429-33032	FUEL TRUCK 2	\$ 3,000	\$ 1,230	41%	\$ 1,770
008 -429-33037	FUEL TRUCK 7	\$ 2,000	\$ 1,362	68%	\$ 638
008 -429-350	INSURANCE	\$ 60,000	\$ -	0%	\$ 60,000
008 -429-351	AUTO INSURANCE	\$ 6,000	\$ -	0%	\$ 6,000
008 -429-360	UTILITIES	\$ 97,000	\$ 81,179	84%	\$ 15,821
008 -429-373	MAINT & REPAIRS BUILDINGS	\$ 18,000	\$ 731	4%	\$ 17,269
008 -429-374	MAINT & REPAIRS M&E	\$ 70,000	\$ 4,217	6%	\$ 65,783
008 -429-37402	REPAIRS TRUCK 2	\$ 2,000	\$ 1,599	80%	\$ 401
008 -429-37407	REPAIRS TRUCK 7	\$ 2,000	\$ 3,380	169%	\$ (1,380)
008 -429-386	EMA OPERATING EXPENSES	\$ 265,000	\$ 120,634	46%	\$ 144,366
008 -429-387	VALLEY FORGE SEWER AUTH.	\$ 570,000	\$ 352,274	62%	\$ 217,727
008 -429-388	TREDYFFRIN CUSTOMERS	\$ 110,000	\$ 245,828	223%	\$ (135,828)
008 -429-400	TRANSFER TO CAPITAL FUND	\$ 85,000	\$ -	0%	\$ 85,000
008 -429-401	TRAINING	\$ 1,500	\$ 295	20%	\$ 1,205
008 -429-700	DEBT SERVICE PRINCIPAL	\$ 1,448,143	\$ 105,915	7%	\$ 1,342,228
	OTHER EXPENSE	\$ 2,851,643	\$ 996,740	35%	\$ 1,854,903
008 -429-661	PROFESSIONAL SERVICE	\$ 45,000	\$ 42,539	95%	\$ 2,461
008 -429-662	LEGAL SERVICES	\$ 18,000	\$ 6,322	35%	\$ 11,678
	EMA OPERATING	\$ 63,000	\$ 48,861	78%	\$ 14,139
	TOTAL EXPENSE	\$ 3,629,602	\$ 1,472,811	41%	\$ 2,156,791

Capital

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
018 -301-100	CURRENT YEAR TAXES	\$ 900,000	\$ 879,641	98%	\$ 20,359
018 -341-000	INTEREST EARNINGS	\$ 11,000	\$ 10,968	100%	\$ 32
018 -380-0010	FEE IN LIEU OF SIDEWALKS	\$ -	\$ 99,917	100%	\$ (99,917)
018 -392-020	TRANSFER FROM SEWER FUND	\$ 75,000	\$ -	0%	\$ 75,000
	TOTAL REVENUE	\$ 986,000	\$ 990,526	100%	\$ (4,526)
018 -401-325	BANK FEES	\$ 1,000	\$ -	0%	\$ 1,000
018 -401-700	COMPUTER EXPENSE	\$ 14,800	\$ 4,552	31%	\$ 10,248
018 -401-701	ORD CODIFICATION	\$ 5,000	\$ -	0%	\$ 5,000
018 -410-740	POLICE VEHICLE	\$ 90,000	\$ 69,433	77%	\$ 20,567
018 -410-730	POLICE STATION VIDEO	\$ 10,000	\$ 10,993	110%	\$ (993)
018 -411-543	BERWYN FIRE CO. CAPITAL	\$ 88,000	\$ 88,000	100%	\$ -
018 -411-544	PAOLI FIRE CO-CAPITAL	\$ 14,500	\$ -	0%	\$ 14,500
018 -409-615	DEVON CENTER	\$ 24,000	\$ 34,113	142%	\$ (10,113)
018 -435-372	MS4	\$ 25,000	\$ -	0%	\$ 25,000
018 -430-600	PAVING	\$ 553,000	\$ 385,838	70%	\$ 167,162
018 -438-700	PUBLIC WORKS - DUMP TRUCK	\$ 85,000	\$ -	0%	\$ 85,000
018 -401-600	BERWYN PARKING STUDY	\$ 28,000	\$ 8,611	31%	\$ 19,389
018 -456-700	LIBRARY PARKING STUDY	\$ 6,000	\$ -	0%	\$ 6,000
018 -454-600	ARLE	\$ 140,000	\$ 3,993	3%	\$ 136,007
018 -454-700	DEBT SVC PRINCIPAL	\$ 250,000	\$ -	0%	\$ 250,000
018 -454-710	DEBT SERVICE INTEREST	\$ 95,000	\$ 40,092	42%	\$ 54,908
	TOTAL EXPENSE	\$ 1,429,300	\$ 645,624	45%	\$ 783,676

In Lieu of Sidewalk Balance \$ 186,804

Highway

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
035 -341-000	INTEREST EARNINGS	\$ 1,856	\$ 2,447	132%	\$ (591)
035 -355-050	MOTOR VEHICLE FUEL TAX	\$ 361,344	\$ 371,155	103%	\$ (9,811)
	TOTAL REVENUE	\$ 363,200	\$ 373,602	103%	\$ (10,402)
035 -432-245	SNOW REMOVAL-MATERIALS	\$ 83,200	\$ 78,235	94%	\$ 4,965
035 -433-361	TRAFFIC LIGHT SERVICE	\$ 5,000	\$ 1,204	24%	\$ 3,796
035 -434-361	STREET LIGHT SERVICE	\$ 75,000	\$ 33,812	45%	\$ 41,188
035 -438-245	MAINT/REPAIR HWY SUPPLIES	\$ 10,000	\$ -	0%	\$ 10,000
035 -439-384	HWY CONSTRUCT-EQUIP RENTAL	\$ 190,000	\$ 107,931	57%	\$ 82,069
	TOTAL EXPENSE	\$ 363,200	\$ 221,182	61%	\$ 142,018

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
042 -341-000	INTEREST INCOME	\$ 600	\$ 1,078	180%	\$ (478)
042 -392-001	Transfers To General Fund	\$ 150,000	\$ -	0%	\$ 150,000
	TOTAL REVENUE	\$ 150,600	\$ 1,078	1%	\$ 149,522
042 -410-156	HOSPITALIZATION	\$ 110,000	\$ 56,010	51%	\$ 53,990
	TOTAL EXPENSE	\$ 110,000	\$ 56,010	51%	\$ 53,990