

## 2019 SUMMARY ALL FUNDS

### Unaudited Financial Statements REVENUES

	2019 BUDGET	2019 YTD	Fav/(Unf)	% RECEIVED
GENERAL FUND	\$ 6,279,882	\$ 5,110,202	\$ (1,169,680)	81%
SOLID WASTE FUND	\$ 1,239,802	\$ 834,177	\$ (405,625)	67%
LIBRARY FUND	\$ 701,900	\$ 692,532	\$ (9,368)	99%
PARK & RECREATION FUND	\$ 140,489	\$ 107,468	\$ (33,021)	76%
SEWER FUND	\$ 3,405,000	\$ 2,174,193	\$ (1,230,807)	64%
CAPITAL FUND	\$ 986,000	\$ 1,026,746	\$ 40,746	104%
HIGHWAY AID FUND	\$ 363,200	\$ 373,913	\$ 10,713	103%
OPEB FUND	\$ 150,600	\$ 1,183	\$ (149,417)	1%
<b>TOTAL</b>	<b>\$ 13,266,873</b>	<b>\$ 10,320,416</b>	<b>\$ (2,946,457)</b>	<b>78%</b>

### EXPENDITURES

	2019 BUDGET	2019 YTD	Fav/(Unf)	% EXPENDED
GENERAL FUND	\$ 6,278,512	\$ 3,534,281	\$ 2,744,231	56%
SOLID WASTE FUND	\$ 1,239,802	\$ 784,265	\$ 455,537	63%
LIBRARY FUND	\$ 700,000	\$ 466,667	\$ 233,333	67%
PARK & RECREATION FUND	\$ 140,489	\$ 89,648	\$ 50,841	64%
SEWER FUND	\$ 3,629,602	\$ 2,555,681	\$ 1,073,921	70%
CAPITAL FUND	\$ 1,429,300	\$ 969,646	\$ 459,654	68%
HIGHWAY AID FUND	\$ 363,200	\$ 227,515	\$ 135,685	63%
OPEB FUND	\$ 110,000	\$ 56,010	\$ 53,990	51%
<b>TOTAL</b>	<b>\$ 13,890,905</b>	<b>\$ 8,683,712</b>	<b>\$ 5,207,193</b>	<b>63%</b>

## 2019 GENERAL FUND SUMMARY

### REVENUES

DEPARTMENT	2019 BUDGET	2019 YTD	Fav/(Unf)	% RECEIVED
REAL PROPERTY TAXES	\$ 3,695,000	\$ 3,667,745	\$ (27,255)	99%
TRANSFER TAXES	\$ 700,000	\$ 413,198	\$ (286,802)	59%
PENALTIES TAXES	\$ 20,000	\$ 8,160	\$ (11,840)	41%
CABLE TV FRANCHISE	\$ 275,000	\$ 202,390	\$ (72,610)	74%
NON BUSINESS LICENSE & PERMITS	\$ 6,000	\$ -	\$ (6,000)	0%
FINES	\$ 32,000	\$ 28,915	\$ (3,085)	90%
INTEREST EARNINGS	\$ 24,000	\$ 24,030	\$ 30	100%
STATE SHARED REVENUE	\$ 342,382	\$ 400	\$ (341,982)	0%
STATE GRANTS/SNOW REMOVAL	\$ 21,000	\$ 3,171	\$ (17,829)	15%
GENERAL GOVERNMENT	\$ 366,000	\$ 263,502	\$ (102,498)	72%
PUBLIC SAFETY	\$ 772,500	\$ 478,424	\$ (294,076)	62%
TRASH/SEWER CERTIFICATIONS	\$ 16,000	\$ 12,660	\$ (3,340)	79%
MISCELLANEOUS REVENUES	\$ 10,000	\$ 7,608	\$ (2,392)	76%
<b>TOTAL REVENUE</b>	<b>\$ 6,279,882</b>	<b>\$ 5,110,202</b>	<b>\$ (1,169,680)</b>	<b>81%</b>

### EXPENDITURES

DEPARTMENT	2019 BUDGET	2019 YTD	Fav/(Unf)	% EXPENDED
EXECUTIVE	\$ 534,388	\$ 414,130	\$ 120,258	78%
FINANCE	\$ 157,039	\$ 91,664	\$ 65,375	58%
FACILITY BUILDINGS	\$ 114,351	\$ 74,208	\$ 40,143	65%
POLICE	\$ 3,617,450	\$ 2,000,538	\$ 1,616,912	55%
FIRE	\$ 344,500	\$ 251,197	\$ 93,304	73%
PROTECTIVE INSPECTION	\$ 188,347	\$ 121,804	\$ 66,543	65%
PLANNING & ZONING	\$ 473,175	\$ 296,338	\$ 176,837	63%
PUBLIC WORKS	\$ 543,261	\$ 284,571	\$ 258,690	52%
LIBRARY	\$ -	\$ (1,716)	\$ 1,716	100%
FIREMANS RELIEF	\$ 119,000	\$ -	\$ 119,000	0%
MISCELLANEOUS EXPENSES	\$ 37,000	\$ 1,548	\$ 35,452	4%
OPEB TRANSFER	\$ 150,000	\$ -	\$ 150,000	0%
<b>TOTAL EXPENSES</b>	<b>\$ 6,278,512</b>	<b>\$ 3,534,281</b>	<b>\$ 2,744,231</b>	<b>56%</b>
<b>FUND BALANCE IMPACT</b>	<b>\$ 1,370</b>	<b>\$ 1,575,921</b>	<b>\$ 1,574,551</b>	

## General Revenue

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
001 -301-100	CURRENT YEAR LEVY	\$ 3,580,000	\$ 3,564,600	100%	\$ 15,400
001 -301-200	OTHER TAX RECEIPTS	\$ -	\$ 40,782	100%	\$ (40,782)
001 -301-500	LIENED TAXES	\$ 95,000	\$ 62,362	66%	\$ 32,638
001 -301-600	INTERIM TAXES	\$ 20,000	\$ -	0%	\$ 20,000
	REAL PROPERTY TAXES	\$ 3,695,000	\$ 3,667,745	99%	\$ 27,255
001 -310-100	TRANSFER TAXES	\$ 700,000	\$ 413,198	59%	\$ 286,802
001 -319-010	PENALTIES-TAXES	20,000	8,160	41%	\$ 11,840
001 -321-800	CABLE TV FRANCHISE	\$ 275,000	\$ 202,390	74%	\$ 72,610
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	\$ 24,030	100%	\$ (30)
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	\$ 3,171	79%	\$ 829
	STATE GRANTS/SNOW REMOVAL	\$ 21,000	\$ 3,171	15%	\$ 17,829
001 -361-320	FEES-ENGINEERING REVIEW	\$ 320,000	\$ 234,040	73%	\$ 85,960
001 -361-321	LEGAL REIMBURSEMENT	\$ 30,000	\$ 21,412	71%	\$ 8,588
001 -361-330	SUBDIVISION & LAND DEVELO	\$ 5,000	\$ 1,800	36%	\$ 3,200
001 -361-340	ZHB HEARING FEES	\$ 10,000	\$ 5,863	59%	\$ 4,138
001 -361-500	SALE OF MAPS & PUBLICAT.	\$ 1,000	\$ 387	39%	\$ 613
	GENERAL GOVERNMENT	\$ 366,000	\$ 263,502	72%	\$ 102,498
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	\$ 295,191	49%	\$ 304,809
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	\$ 478,424	62%	\$ 294,076
001 -364-600	TRASH/SEWER CERTIFICATIONS	\$ 16,000	\$ 12,660	79%	\$ 3,340
001 -380-000	MISC. REVENUES	\$ 10,000	\$ 1,627	16%	\$ 8,373
001 -394-000	PRIOR YEAR REFUNDS	\$ -	\$ 5,980	100%	\$ (5,980)
001 -380-000	MISCELLANEOUS REVENUES	\$ 10,000	\$ 7,608	76%	\$ 8,373
	<b>TOTAL REVENUE</b>	<b>\$ 6,279,882</b>	<b>\$ 5,110,202</b>	<b>81%</b>	<b>\$ 1,169,680</b>

## General Expense

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
001 -401-130	MANAGER'S SALARY	\$ 87,282	\$ 57,069	65%	\$ 30,213
001 -401-140	ADMIN STAFF SALARIES	\$ 95,020	\$ 62,129	65%	\$ 32,891
	SALARY	\$ 182,302	\$ 119,197	65%	\$ 63,105
001 -401-151	WORKERS COMPENSATION	\$ 4,000	\$ 2,238	56%	\$ 1,762
001 -401-156	HOSPITALIZATION	\$ 54,197	\$ 41,297	76%	\$ 12,900
001 -401-158	LIFE INSURANCE	\$ 1,801	\$ 527	29%	\$ 1,274
001 -401-160	PENSION	\$ 42,647	\$ 35,941	84%	\$ 6,706
001 -401-161	FICA	\$ 13,946	\$ 9,119	65%	\$ 4,827
	BENEFITS	\$ 116,591	\$ 89,122	76%	\$ 27,469
001 -401-210	OFFICE SUPPLIES	\$ 8,000	\$ 7,506	94%	\$ 494
001 -401-240	GENERAL EXPENSE	\$ 20,000	\$ 10,663	53%	\$ 9,337
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	\$ 18,005	100%	\$ (5)
001 -401-320	COMMUNICATIONS/TELEPHONE	\$ 23,000	\$ 27,303	119%	\$ (4,303)
001 -401-325	TRAINING & FEES	\$ 2,400	\$ 6,045	252%	\$ (3,645)
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	\$ 983	39%	\$ 1,517
001 -401-351	AUTO INSURANCE	\$ 1,000	\$ 430	43%	\$ 570
001 -401-353	TREASURER'S BOND	\$ 1,600	\$ 2,195	137%	\$ (595)
001 -401-374	IT & COMPUTER MAINT/REPAIR	\$ 65,395	\$ 65,171	100%	\$ 224
001 -401-660	LEGAL SERVICES	\$ 75,000	\$ 56,819	76%	\$ 18,181
	OTHER EXPENSES	\$ 235,495	\$ 205,811	87%	\$ 29,684
	<b>EXECUTIVE</b>	<b>\$ 534,388</b>	<b>\$ 414,130</b>	<b>78%</b>	<b>\$ 120,258</b>
001 -402-130	FINANCE SALARY	\$ 91,862	\$ 60,064	65%	\$ 31,798
001 -402-140	LONGEVITY	\$ 4,800	\$ 2,400	50%	\$ 2,400
001 -402-151	WORKERS COMPENSATION	\$ 1,500	\$ 439	29%	\$ 1,061
001 -402-156	HOSPITALIZATION	\$ 37,131	\$ 17,774	48%	\$ 19,357
001 -402-158	LIFE INSURANCE	\$ 1,030	\$ 88	9%	\$ 942
001 -402-160	PENSION	\$ 10,078	\$ 6,305	63%	\$ 3,773
001 -402-161	FICA	\$ 7,138	\$ 4,595	64%	\$ 2,543
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
	<b>FINANCE</b>	<b>\$ 157,039</b>	<b>\$ 91,664</b>	<b>58%</b>	<b>\$ 65,375</b>

## General Expense

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
001 -409-140	CLEANING SALARIES	\$ 22,388	\$ 14,117	63%	\$ 8,271
	SALARY	\$ 22,388	\$ 14,117	63%	\$ 8,271
001 -409-151	WORKERS COMPENSATION	\$ 1,500	\$ 895	60%	\$ 605
001 -409-161	FICA	\$ 1,713	\$ 1,080	63%	\$ 633
	BENEFITS	\$ 3,213	\$ 1,975	61%	\$ 1,238
001 -409-20001	MAINT BLDG - SUPPLIES	\$ 7,000	\$ 3,369	48%	\$ 3,631
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	\$ 2,947	196%	\$ (1,447)
001 -409-3011	LANDSCAPING CONTRACT	\$ 16,000	\$ 9,993	62%	\$ 6,007
001 -409-350	INSURANCE	\$ 500	\$ 197	39%	\$ 303
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	\$ 2,809	40%	\$ 4,191
001 -409-37302	M & R BUILDING ELECTRIC	\$ 1,000	\$ 1,597	160%	\$ (597)
001 -409-374	M & R MACHINERY & EQUIP	\$ 23,000	\$ 8,573	37%	\$ 14,427
001 -409-600	GOV BLDG CAPITAL CONSTRUCTION	\$ 2,000	\$ -	0%	\$ 2,000
	OTHER EXPENSES	\$ 88,750	\$ 58,116	65%	\$ 30,634
<b>FACILITY BUILDINGS</b>		<b>\$ 114,351</b>	<b>\$ 74,208</b>	<b>65%</b>	<b>\$ 40,143</b>

## General Expense

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
001 -410-130	SALARY OF OFFICERS	\$ 1,216,852	\$ 793,245	65%	\$ 423,607
001 -410-193	POLICE MANAGEMENT	\$ 274,835	\$ 211,720	77%	\$ 63,115
001 -410-13001	PART TIME POLICE OFFICERS	\$ 230,000	\$ 152,855	66%	\$ 77,145
001 -410-140	NON UNIFORM STAFF	\$ 68,992	\$ 46,314	67%	\$ 22,678
001 -410-182	LONGEVITY	\$ 104,500	\$ 53,234	51%	\$ 51,266
001 -410-183	OVERTIME	\$ 75,000	\$ 73,464	98%	\$ 1,536
001 -410-184	POLICE HOLIDAY PAY	\$ 65,000	\$ 65,287	100%	\$ (287)
001 -410-187	EXTRA DUTY	\$ 80,000	\$ 74,676	93%	\$ 5,324
	SALARY	\$ 2,115,179	\$ 1,470,795	70%	\$ 644,384
001 -410-151	WORKERS COMPENSATION	\$ 75,000	\$ 42,306	56%	\$ 32,694
001 -410-156	HOSPITALIZATION	\$ 368,594	\$ 288,557	78%	\$ 80,037
001 -410-15601	RETIREE'S HOSPITALIZATION	\$ -	\$ 10,245	100%	\$ (10,245)
001 -410-15602	POLICE GYM MEMBERSHIP	\$ 5,000	\$ 2,502	50%	\$ 2,498
001 -410-158	LIFE INSURANCE	\$ 12,342	\$ 9,140	74%	\$ 3,202
001 -410-160	NON-UNIFORM PENSION	\$ 2,951	\$ 1,930	65%	\$ 1,022
001 -410-161	FICA	\$ 64,005	\$ 37,154	58%	\$ 26,851
001 -410-163	POLICE PENSION	\$ 763,879	\$ 5,050	1%	\$ 758,829
	BENEFITS	\$ 1,291,771	\$ 396,884	31%	\$ 894,887
001 -410-191	UNIFORMS	\$ 10,000	\$ 4,563	46%	\$ 5,437
001 -410-200	DEA FORFEITURE	\$ 25,000	\$ 20,127	81%	\$ 4,873
001 -410-210	OFFICE SUPPLIES	\$ -	\$ 41	100%	\$ (41)
001 -410-214	EDUCATION	\$ 15,000	\$ 2,026	14%	\$ 12,974
001 -410-215	FIREARMS	\$ 6,000	\$ 2,832	47%	\$ 3,168
001 -410-222	POLICE TRAINING	\$ 11,000	\$ 4,332	39%	\$ 6,668
001 -410-231	GASOLINE	\$ 30,000	\$ 20,194	67%	\$ 30,000
001 -410-241	CONTRACTED SERVICE	\$ 18,000	\$ 9,194	51%	\$ 8,806
001 -410-242	OPERATING SUPPLIES	\$ 9,000	\$ 8,245	92%	\$ 755
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	\$ 3,539	59%	\$ 2,461
001 -410-329	RENTAL	\$ 12,500	\$ -	0%	\$ 12,500
001 -410-330	VEHICLE MAINTENANCE	\$ 20,000	\$ 13,627	68%	\$ 6,373
001 -410-350	INSURANCE	\$ 35,000	\$ 29,225	84%	\$ 5,775
001 -410-351	AUTO INSURANCE	\$ 4,000	\$ 6,881	172%	\$ (2,881)
001 -410-660	PROFESSIONAL SERVICES	\$ -	\$ 777	100%	\$ (777)
001 -410-740	AUTOMOBILE EQUIPMENT	\$ -	\$ 232	100%	\$ (232)
	OTHER EXPENSES	\$ 210,500	\$ 132,858	63%	\$ 64,051
	<b>POLICE</b>	<b>\$ 3,617,450</b>	<b>\$ 2,000,538</b>	<b>55%</b>	<b>\$ 1,603,321</b>

## General Expense

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
001 -411-151	WORKERS COMPENSATION	\$ 30,000	\$ 17,012	57%	\$ 12,988
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	\$ 41,250	75%	\$ 13,750
001 -411-542	ALS - BERWYN FIRE CO	\$ 46,000	\$ 34,500	75%	\$ 11,500
	<b>FIRE</b>	<b>\$ 344,500</b>	<b>\$ 251,197</b>	<b>73%</b>	<b>\$ 93,304</b>
001 -413-130	SALARIES	\$ 70,500	\$ 46,096	65%	\$ 24,404
	SALARY	\$ 70,500	\$ 46,096	65%	\$ 24,404
001 -413-151	WORKERS COMPENSATION	\$ 7,000	\$ 4,477	64%	\$ 2,523
001 -413-156	HOSPITALIZATION	\$ 16,135	\$ 12,734	79%	\$ 3,401
001 -413-158	LIFE INSURANCE	\$ 709	\$ 527	74%	\$ 182
001 -413-160	PENSION	\$ 10,450	\$ -	0%	\$ 10,450
001 -413-161	FICA	\$ 5,393	\$ 3,526	65%	\$ 1,867
	<b>BENEFITS</b>	<b>\$ 39,687</b>	<b>\$ 21,264</b>	<b>54%</b>	<b>\$ 18,423</b>
001 -413-242	OPERATING SUPPLIES	\$ 6,000	\$ 3,748	62%	\$ 2,252
001 -413-300	CONTRACTED SERVICES	\$ 70,000	\$ 49,538	71%	\$ 20,462
001 -413-325	CHARGES/FEES	\$ 200	\$ -	0%	\$ 200
001 -413-330	TRANSPORTATION	\$ 500	\$ 334	67%	\$ 166
001 -413-350	INSURANCE	\$ 800	\$ 393	49%	\$ 407
001 -413-351	AUTO INSURANCE	\$ 560	\$ 430	77%	\$ 130
001 -413-400	TRAINING/CERTIFICATIONS	\$ 100	\$ -	0%	\$ 100
	<b>OTHER EXPENSES</b>	<b>\$ 78,160</b>	<b>\$ 54,443</b>	<b>70%</b>	<b>\$ 23,717</b>
	<b>PROTECTIVE INSPECTION</b>	<b>\$ 188,347</b>	<b>\$ 121,804</b>	<b>65%</b>	<b>\$ 66,543</b>
001 -414-200	SUPPLIES	\$ 275	\$ -	0%	\$ 275
001 -414-312	ENGINEERING-REIMBURSABLE	\$ 320,000	\$ 189,085	59%	\$ 130,915
001 -414-313	ENGINEERING SERVICE	\$ 45,000	\$ 24,274	54%	\$ 20,726
001 -414-314	SPECIAL LEGAL COSTS	\$ 5,000	\$ 4,192	84%	\$ 809
001 -414-325	CHARGES/FEES	\$ 1,000	\$ -	0%	\$ 1,000
001 -414-340	ADVERTISING & PRINTING	\$ 11,000	\$ 5,311	48%	\$ 5,689
001 -414-350	INSURANCE	\$ 900	\$ 393	44%	\$ 507
001 -414-660	LEGAL SERVICES	\$ 60,000	\$ 36,910	62%	\$ 23,090
001 -414-661	LEGAL-REIMBURSABLE	\$ 30,000	\$ 36,173	121%	\$ (6,173)
	<b>PLANNING &amp; ZONING</b>	<b>\$ 473,175</b>	<b>\$ 296,338</b>	<b>63%</b>	<b>\$ 176,837</b>

## General Expense

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
001 -430-141	DIR OF PUBLIC WORKS SALARY	\$ 37,060	\$ 24,232	65%	\$ 12,828
001 -430-151	WORKERS COMPENSATION	\$ 9,000	\$ 4,925	55%	\$ 4,075
001 -430-156	HOSPITALIZATION	\$ 24,431	\$ 21,879	90%	\$ 2,552
001 -430-158	LIFE INSURANCE	\$ 1,128	\$ 1,582	140%	\$ (454)
001 -430-160	PENSION	\$ 10,340	\$ 7,529	73%	\$ 2,811
001 -430-161	FICA	\$ 8,173	\$ 4,167	51%	\$ 4,006
	BENEFITS	\$ 53,072	\$ 40,082	76%	\$ 12,990
001 -430-350	INSURANCE	\$ 2,200	\$ 983	45%	\$ 1,217
001 -430-351	AUTO INSURANCE	\$ 4,200	\$ 3,441	82%	\$ 759
	OTHER EXPENSES	\$ 6,400	\$ 4,424	69%	\$ 1,976
	HIGHWAY	\$ 96,532	\$ 68,738	71%	\$ 27,794
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	\$ 1,512	19%	\$ 6,488
001 -433-374	MAINTENANCE AND REPAIRS	\$ 5,000	\$ 5,818	116%	\$ (818)
	TRAFFIC SIGNALS/SIGNS	\$ 20,000	\$ 11,122	56%	\$ 8,878
001 -434-372	STREET LIGHTING	\$ 2,500	\$ -	0%	\$ 2,500
001 -437-374	EQUIPMENT REPAIRS	\$ 18,000	\$ 12,926	72%	\$ 5,074
001 -437-374	REPAIR-TOOLS & MACHINERY	\$ 18,000	\$ 12,926	72%	\$ 5,074
001 -438-140	MAINTENANCE SALARIES	\$ 69,779	\$ 53,431	77%	\$ 16,348
	SALARY	\$ 69,779	\$ 53,431	77%	\$ 16,348
001 -438-245	MAINTENANCE SUPPLIES	\$ 30,000	\$ 22,481	75%	\$ 7,520
001 -438-300	TIPPING FEES-ROAD DEBRIS	\$ 1,200	\$ 190	16%	\$ 1,010
001 -438-320	TELEPHONE	\$ 750	\$ 406	54%	\$ 344
001 -438-330	TRANSPORTATION FUEL	\$ 4,500	\$ 2,831	23%	\$ 3,487
001 -438-384	MAINT. EQUIPMENT RENTAL	\$ 140,000	\$ 48,368	35%	\$ 91,633
001 -438-38400	HWY MAINT NON PREVAIL WAGE	\$ 10,000	\$ 2,280	23%	\$ 7,720
	OTHER EXPENSES	\$ 186,450	\$ 76,555	41%	\$ 109,895
	MAINT/REPAIR HIGHWAY BRIDGES	\$ 256,229	\$ 129,986	51%	\$ 142,591
	<b>PUBLIC WORKS</b>	<b>\$ 543,261</b>	<b>\$ 284,571</b>	<b>52%</b>	<b>\$ 258,690</b>



## 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	\$ -	\$ 1,269	100%	\$ (1,269)
001 -456-151	WORKERS COMP INSURANCE	\$ -	\$ (71)	100%	\$ 71
001 -456-156	LIBRARY HOSPITALIZATION	\$ -	\$ 3,050	100%	\$ (3,050)
001 -456-158	LIBRARY LIFE & DISABILITY	\$ -	\$ 206	100%	\$ (206)
001 -456-160	NON-UNIFORM PENSION	\$ -	\$ 781	100%	\$ (781)
001 -456-161	FICA	\$ -	\$ (393)	100%	\$ 393
001 -456-350	INSURANCE	\$ -	\$ (155)	100%	\$ 155
	<b>LIBRARY</b>	<b>\$ -</b>	<b>\$ (1,716)</b>	<b>100%</b>	<b>\$ 1,716</b>
001 -483-162	FIREMAN RELIEF	\$ 119,000	\$ -	0%	\$ 119,000
	<b>FIREMAN RELIEF</b>	<b>\$ 119,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 119,000</b>
001 -484-150	MISCELLANEOUS EXPENSES	\$ 37,000	\$ 1,548	4%	\$ 35,452
	<b>MISCELLANEOUS EXPENSES</b>	<b>\$ 37,000</b>	<b>\$ 1,548</b>	<b>4%</b>	<b>\$ 35,452</b>
001 -492-042	POST RETIREMENT FUND	\$ 150,000	\$ -	0%	\$ 150,000
	<b>TRANSFER OPEB FUND</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 150,000</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 6,278,512</b>	<b>\$ 3,534,281</b>	<b>56%</b>	<b>\$ 2,744,231</b>

## Solid Waste

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
002 -341-000	INTEREST EARNINGS	\$ 8,494	\$ 4,418	52%	\$ 4,076
002 -359-003	D.E.R. PERFORMANCE GRANT	\$ 90,000	\$ 16,761	19%	\$ 73,239
002 -364-300	COLLECTION CHARGES	\$ 1,141,308	\$ 813,048	71%	\$ 328,260
	TOTAL REVENUE	\$ 1,239,802	\$ 834,177	67%	\$ 405,625
002 -427-140	SALARIES	\$ 145,950	\$ 95,747	66%	\$ 50,203
	SALARY	\$ 145,950	\$ 95,747	66%	\$ 50,203
002 -427-151	WORKERS COMPENSATION	\$ 2,500	\$ 1,791	72%	\$ 709
002 -427-156	HOSPITALIZATION	\$ 24,974	\$ 18,555	74%	\$ 6,419
002 -427-158	LIFE INSURANCE	\$ 1,519	\$ 352	23%	\$ 1,167
002 -427-160	PENSION	\$ 15,574	\$ -	0%	\$ 15,574
002 -427-161	FICA	\$ 11,285	\$ 7,325	65%	\$ 3,960
	BENEFITS	\$ 55,852	\$ 28,022	50%	\$ 27,830
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	\$ 3,286	66%	\$ 1,714
002 -427-340	PRINTING	\$ 7,000	\$ 4,029	58%	\$ 2,971
002 -427-350	INSURANCE	\$ 12,000	\$ 6,686	56%	\$ 5,314
002 -427-384	CONTRACTED COLLECTION SVC	\$ 964,000	\$ 635,499	66%	\$ 328,501
002 -427-390	COMPOST SITE OPERATION	\$ 22,000	\$ 3,618	16%	\$ 18,382
002 -427-662	PROFESSIONAL SERVICES	\$ 20,000	\$ 1,970	10%	\$ 18,030
	OTHER EXPENSES	\$ 1,037,600	\$ 660,390	64%	\$ 377,210
	SOLID WASTE COLLECT/DISP	\$ 1,239,402	\$ 784,158	63%	\$ 455,244
002 -429-660	LEGAL SERVICES	\$ 400	\$ 107	27%	\$ 293
	WASTEWATER/COLLECT/TREAT	\$ 400	\$ 107	27%	\$ 293
	TOTAL EXPENSE	\$ 1,239,802	\$ 784,265	63%	\$ 455,537

## Library

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
004 -301-100	CURRENT YEAR TAXES	\$ 700,000	\$ 689,467	99%	\$ 10,533
004 -341-000	INTEREST EARNINGS	\$ 1,900	\$ 3,065	161%	\$ (1,165)
	TOTAL REVENUE	\$ 701,900	\$ 692,532	99%	\$ 9,368
004 -456-530	CONTRIBUTIONS TO LIBRARY	\$ 700,000	\$ 466,667	67%	\$ 233,333
	TOTAL EXPENSE	\$ 700,000	\$ 466,667	67%	\$ 233,333

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
005 -301-100	CURRENT YEAR LEVY	\$ 60,000	\$ 65,044	108%	\$ (5,044)
005 -341-000	INTEREST EARNINGS	\$ 1,100	\$ 794	72%	\$ 306
005 -342-200	HILLTOP USER FEES	\$ 50,889	\$ 16,850	33%	\$ 34,039
005 -358-100	PARK USER FEES/DONATIONS	\$ 3,500	\$ 1,450	41%	\$ 2,050
005 -367-300	SUMMER RECREATION FEES	\$ 25,000	\$ 23,255	93%	\$ 1,745
005 -380-000	MISC. REVENUE	\$ -	\$ 75	100%	\$ (75)
	TOTAL REVENUE	\$ 140,489	\$ 107,468	77%	\$ 33,021
005 -401-140	HOUSE EVENTS	\$ 10,000	\$ 5,530	55%	\$ 4,470
005 -401-151	HOUSE WORKERS COMP	\$ 1,000	\$ 466	47%	\$ 534
005 -401-161	FICA	\$ 765	\$ 386	50%	\$ 379
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	\$ 14,589	39%	\$ 23,176
005 -409-151	WORKERS COMPENSATION	\$ 150	\$ 81	54%	\$ 69
005 -409-200	HOUSE SUPPLIES	\$ 1,500	\$ 850	57%	\$ 650
005 -409-3011	LANDSCAPING CONTRACT	\$ 16,500	\$ 7,140	43%	\$ 9,360
005 -409-341	ADVERTISING	\$ 7,500	\$ 4,850	65%	\$ 2,650
005 -409-350	HILLTOP-INSURANCE	\$ 1,000	\$ 787	79%	\$ 213
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	\$ 5,296	76%	\$ 1,704
	GEN.GOV'T BLDGS & PLANT	\$ 35,100	\$ 19,590	56%	\$ 15,510
005 -452-140	SUMMER REC SALARIES	\$ 16,000	\$ 14,775	92%	\$ 1,225
005 -452-151	WORKERS COMPENSATION	\$ 1,900	\$ 1,083	57%	\$ 817
005 -453-200	SUMMER REC SUPPLIES	\$ 6,000	\$ 5,385	90%	\$ 615
005 -453-300	INSURANCE (TRAINING)	\$ -	\$ 1,200	100%	\$ (1,200)
005 -452-161	FICA	\$ 1,224	\$ 1,130	92%	\$ (1,130)
	SUMMER CAMP	\$ 25,124	\$ 23,574	94%	\$ 326
005 -453-250	TOWNSHIP SPONS. EVENTS	\$ 4,000	\$ 4,064	102%	\$ (64)
	TOWNSHIP SPONS. EVENTS	\$ 4,000	\$ 4,064	102%	\$ (1,779)
005 -454-370	HIST WAYNESBORO-LAND MAIN	\$ 10,000	\$ 6,680	67%	\$ 3,320
005 -454-600	JOHNSON PARK	\$ 8,500	\$ 12,236	144%	\$ (3,736)
005 -454-624	HILLTOP PARK	\$ 20,000	\$ 8,915	45%	\$ 11,085
	PARKS	\$ 38,500	\$ 27,831	72%	\$ 10,669
	TOTAL EXPENSE	\$ 140,489	\$ 89,648	64%	\$ 49,617

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
008 -341-000	INTEREST EARNINGS	\$ 25,100	\$ 33,598	134%	\$ (8,498)
008 -121-000	TAP-IN LOAN PRINCIPAL	\$ 5,000	\$ -	0%	\$ 5,000
008 -121-241	CONTRACTED SERVICE	\$ -	\$ -	100%	\$ -
008 -364-120	FACE RENTAL	\$ 2,950,000	\$ 2,038,006	69%	\$ 911,994
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
	<b>TOTAL REVENUE</b>	<b>\$ 3,405,000</b>	<b>\$ 2,174,193</b>	<b>64%</b>	<b>\$ 1,230,807</b>
008 -429-14001	LONGEVITY	\$ 3,000	\$ 1,500	50%	\$ 1,500
008 -429-140	OPERATING SALARIES	\$ 447,892	\$ 342,209	76%	\$ 105,683
	SALARY	\$ 450,892	\$ 343,709	76%	\$ 107,183
008 -429-151	WORKERS COMPENSATION	\$ 15,000	\$ 10,064	67%	\$ 4,936
008 -429-156	HOSPITALIZATION	\$ 140,630	\$ 93,551	67%	\$ 47,079
008 -429-158	LIFE INSURANCE	\$ 4,806	\$ 3,691	77%	\$ 1,115
008 -429-160	PENSION	\$ 69,000	\$ 4,001	6%	\$ 64,999
008 -429-161	SOCIAL SECURITY	\$ 34,631	\$ 26,294	76%	\$ 8,337
	BENEFITS	\$ 264,067	\$ 137,601	52%	\$ 126,466
008 -429-192	GENERAL EXPENSE	\$ 6,000	\$ 2,408	40%	\$ 3,592
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	\$ 10,683	59%	\$ 7,317
008 -429-300	OPERATING SERVICES	\$ 32,000	\$ 35,973	112%	\$ (3,973)
008 -429-3011	LANDSCAPING CONTRACT	\$ 10,000	\$ 5,460	55%	\$ 4,540
008 -429-310	PROFESSIONAL SERVICE	\$ 30,000	\$ 18,939	63%	\$ 11,061
008 -429-320	TELEPHONE	\$ 7,000	\$ 6,569	94%	\$ 431
008 -429-325	CHARGES/FEES	\$ 8,000	\$ 4,501	56%	\$ 3,499
008 -429-33032	FUEL TRUCK 2	\$ 3,000	\$ 1,372	46%	\$ 1,628
008 -429-33037	FUEL TRUCK 7	\$ 2,000	\$ 1,611	81%	\$ 389
008 -429-350	INSURANCE	\$ 60,000	\$ 55,490	92%	\$ 4,510
008 -429-351	AUTO INSURANCE	\$ 6,000	\$ 6,021	100%	\$ (21)
008 -429-360	UTILITIES	\$ 97,000	\$ 86,999	90%	\$ 10,001
008 -429-373	MAINT & REPAIRS BUILDINGS	\$ 18,000	\$ 731	4%	\$ 17,269
008 -429-374	MAINT & REPAIRS M&E	\$ 70,000	\$ 5,375	8%	\$ 64,625
008 -429-37402	REPAIRS TRUCK 2	\$ 2,000	\$ 2,049	102%	\$ (49)
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	\$ 499,907	88%	\$ 70,093
008 -429-388	TREDYFFRIN CUSTOMERS	\$ 110,000	\$ 279,962	255%	\$ (169,962)
008 -429-400	TRANSFER TO CAPITAL FUND	\$ 85,000	\$ -	0%	\$ 85,000
008 -429-401	TRAINING	\$ 1,500	\$ 415	28%	\$ 1,085
008 -429-700	DEBT SERVICE PRINCIPAL	\$ 1,448,143	\$ 866,641	60%	\$ 581,502
	OTHER EXPENSE	\$ 2,851,643	\$ 2,016,431	71%	\$ 835,212
008 -429-661	PROFESSIONAL SERVICE	\$ 45,000	\$ 50,747	113%	\$ (5,747)
008 -429-662	LEGAL SERVICES	\$ 18,000	\$ 7,192	40%	\$ 10,808
	EMA OPERATING	\$ 63,000	\$ 57,939	92%	\$ 5,061
	<b>TOTAL EXPENSE</b>	<b>\$ 3,629,602</b>	<b>\$ 2,555,681</b>	<b>70%</b>	<b>\$ 1,073,921</b>

## Capital

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
018 -301-100	CURRENT YEAR TAXES	\$ 900,000	\$ 884,600	98%	\$ 15,400
018 -341-000	INTEREST EARNINGS	\$ 11,000	\$ 12,229	111%	\$ (1,229)
018 -380-0010	FEE IN LIEU OF SIDEWALKS	\$ -	\$ 99,917	100%	\$ (99,917)
018 -380-0020	FEE FOR PARK & REC	\$ -	\$ 30,000	100%	\$ (30,000)
018 -392-020	TRANSFER FROM SEWER FUND	\$ 75,000	\$ -	0%	\$ 75,000
	TOTAL REVENUE	\$ 986,000	\$ 1,026,746	104%	\$ (40,746)
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	\$ 70,558	78%	\$ 19,442
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	\$ 14,500	100%	\$ -
018 -409-615	DEVON CENTER	\$ 24,000	\$ 36,225	151%	\$ (12,225)
018 -435-372	MS4	\$ 25,000	\$ -	0%	\$ 25,000
018 -430-600	PAVING	\$ 553,000	\$ 391,954	71%	\$ 161,046
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	\$ 260,000	104%	\$ (10,000)
018 -454-710	DEBT SERVICE INTEREST	\$ 95,000	\$ 80,261	84%	\$ 14,739
	TOTAL EXPENSE	\$ 1,429,300	\$ 969,646	68%	\$ 459,654

In Lieu of Sidewalk Balance	\$	186,804
Fee for Park & Rec	\$	30,000

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
035 -341-000	INTEREST EARNINGS	\$ 1,856	\$ 2,758	149%	\$ (902)
035 -355-050	MOTOR VEHICLE FUEL TAX	\$ 361,344	\$ 371,155	103%	\$ (9,811)
	<b>TOTAL REVENUE</b>	<b>\$ 363,200</b>	<b>\$ 373,913</b>	<b>103%</b>	<b>\$ (10,713)</b>
035 -432-245	SNOW REMOVAL-MATERIALS	\$ 83,200	\$ 78,235	94%	\$ 4,965
035 -433-361	TRAFFIC LIGHT SERVICE	\$ 5,000	\$ 1,444	29%	\$ 3,556
035 -434-361	STREET LIGHT SERVICE	\$ 75,000	\$ 39,859	53%	\$ 35,141
035 -438-245	MAINT/REPAIR HWY SUPPLIES	\$ 10,000	\$ -	0%	\$ 10,000
035 -439-384	HWY CONSTRUCT-EQUIP RENTAL	\$ 190,000	\$ 107,977	57%	\$ 82,023
	<b>TOTAL EXPENSE</b>	<b>\$ 363,200</b>	<b>\$ 227,515</b>	<b>63%</b>	<b>\$ 135,685</b>

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
042 -341-000	INTEREST INCOME	\$ 600	\$ 1,183	197%	\$ (583)
042 -392-001	Transfers To General Fund	\$ 150,000	\$ -	0%	\$ 150,000
	TOTAL REVENUE	\$ 150,600	\$ 1,183	1%	\$ 149,417
042 -410-156	HOSPITALIZATION	\$ 110,000	\$ 56,010	51%	\$ 53,990
	TOTAL EXPENSE	\$ 110,000	\$ 56,010	51%	\$ 53,990