

EASTTOWN TOWNSHIP



2018 PRELIMINARY BUDGET

Prepared by:

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11/20/2017

GENERAL FUND ASSUMPTIONS:

REVENUE:

- No tax rate increase. Millage rate remains at 4.014.
- \$300K increase in Property Taxes due to decrease in debt payment.
- Transfer taxes increased by \$25K to \$700K.
- Permits increased by \$50K to reflect RCA impact.
- Reimbursable engineering/legal increased by \$80K to reflect previous 3 year trend.
(Pass Thru)

EXPENSES:

- Police budget increased by \$393K due to
- Pension MMO-\$200K
- Salary & Benefits-\$156K- 4.5% salary increase based on contract.
- New Rental Space- \$25K, Education- \$12K
- Increased Fire Contribution by \$31.8K
- Berwyn-One time contribution for bridge closure- \$19.8K.
- Paoli- Increased contribution by \$12.0K for new full time employee.
- No transfer to the Library-handled through Millage
- Reimbursable engineering/legal increased by \$80K to reflect previous 3 year trend.
(Pass Thru)
- Includes \$14K for quarterly newsletter

CAPITAL FUND ASSUMPTIONS:

•Annual Bond Payment	\$733K
•ARLE Grant	\$140K
•Fire Contributions- Capital	\$98K
• Berwyn - \$88K	
• Paoli - \$10K	
•2 Police Vehicles	\$88K
•Parking Study-	\$47K
• Berwyn - \$38.0K	
• Library - \$8.5K	
•Public Works -	\$30K
• Generator - \$19K	
• 7 Garage Doors - \$10K	
• Fence - \$1K	
•MS4 Storm Water- Engineering	\$25K

	<u>FUND BALANCE 1/1</u>	<u>TOTAL REVENUE</u>	<u>TOTAL EXPENSE</u>	<u>INC/(DEC)</u>	<u>FUND BALANCE 12/31</u>
Gen Fund	\$1,168,134	\$5,946,083	\$5,936,493	\$9,590	\$1,177,724
Solid Waste Fund	\$439,582	\$1,166,050	\$1,166,000	\$50	\$439,632
Library Fund	\$57,564	\$700,600	\$700,000	\$600	\$58,164
Park & Rec	\$29,617	\$144,452	\$130,790	\$13,662	\$43,279
Sewer Rev Fund	\$3,984,295	\$2,982,500	\$3,065,675	-\$83,175	\$3,901,120
Sewer Op Fund	\$17,055	\$1,451,691	\$1,451,691	\$0	\$17,055
Capital Fund	\$741,838	\$903,500	\$1,207,200	-\$303,700	\$438,138
State Fund	\$17,613	\$356,822	\$340,000	\$16,822	\$34,435
OPEB Fund	\$104,000	\$150,200	\$110,000	\$40,200	\$144,200
Total Budget	<u>\$6,559,698</u>	<u>\$13,801,898</u>	<u>\$14,107,849</u>	<u>-\$305,951</u>	<u>\$6,253,748</u>

REVENUES

<u>DEPARTMENT</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>	<u>2018 Bud Inc/(Dec)</u>
REAL PROPERTY TAXES	\$ 3,332,000	\$ 3,645,000	\$ 313,000
TRANSFER TAXES	\$ 675,000	\$ 700,000	\$ 25,000
PENALTY	\$ 20,000	\$ 20,000	\$ -
CABLE TV FRANCHISE	\$ 277,000	\$ 280,000	\$ 3,000
NON-BUS LIC/PERMITS	\$ 6,000	\$ 6,000	\$ -
FINES	\$ 22,000	\$ 22,000	\$ -
INTEREST EARNINGS	\$ 2,000	\$ 5,000	\$ 3,000
STATE SHARED REV/ENTIL	\$ 338,810	\$ 356,583	\$ 17,773
STATE GRANTS	\$ 10,000	\$ 10,000	\$ -
GENERAL GOVERNMENT	\$ 160,300	\$ 241,000	\$ 80,700
PUBLIC SAFETY	\$ 567,500	\$ 622,500	\$ 55,000
HIGHWAY/STREETS	\$ 10,000	\$ 10,000	\$ -
TRASH/SEWER/TAX CERTS	\$ 32,000	\$ 18,000	\$ (14,000)
MISC. REVENUES	\$ 10,000	\$ 10,000	\$ -
TOTAL	\$ 5,462,610	\$ 5,946,083	\$ 483,473

EXPENDITURES

<u>DEPARTMENT</u>	<u>2017 BUDGET</u>	<u>2018 BUDGET</u>	<u>Inc/(Dec)</u>
EXECUTIVE	\$ 462,255	\$ 489,275	\$ 27,020
FINANCE	\$ 138,500	\$ 134,500	\$ (4,000)
GEN.GOV'T BLDGS & PLAN	\$ 84,500	\$ 102,350	\$ 17,850
POLICE	\$ 3,171,394	\$ 3,564,373	\$ 392,979
FIRE	\$ 306,000	\$ 333,800	\$ 27,800
PROTECTIVE INSPECTION	\$ 158,510	\$ 198,010	\$ 39,500
PLANNING & ZONING	\$ 269,363	\$ 354,235	\$ 84,872
PUBLIC WORKS	\$ 426,650	\$ 462,950	\$ 36,300
MISC. EXPENSES	\$ 144,100	\$ 147,000	\$ 2,900
OPEB TRANSFER	\$ 150,000	\$ 150,000	\$ -
LIBRARY TRANSFER	\$ 50,000	\$ -	\$ (50,000)
TOTAL	\$ 5,361,272	\$ 5,936,493	\$ 575,221
FUND BALANCE IMPACT	\$ 101,338	\$ 9,590	\$ (91,748)

MILAGE CALCULATION

	<u>GENERAL FUND</u>	<u>PARK & REC FUND</u>	<u>CAPITAL FUND</u>	<u>LIBRARY FUND</u>	<u>TOTAL</u>
2017 MILAGE	2.563	0.05	0.95	0.451	4.014
2018 MILAGE	2.743	0.049	0.689	0.533	4.014
2018 ASSESSMENT-DRAFT					
\$ 1,340,000.00	\$ 3,675,620.00	\$ 65,660.00	\$ 923,260.00	\$ 714,220.00	\$ 5,378,760.00
COLLECTION 97%	\$ 3,570,000.00	\$ 60,000.00	\$ 900,000.00	\$ 700,000.00	\$ 5,220,000.00

2018 Budget vs Actual

Account	Description	2016 Actual	2017 Budget	2017 YTD	2017 Forecast	2018 Budget
001 -301-100	CURRENT YEAR LEVY	3,244,800	\$ 3,235,000	3,233,947	\$ 3,235,000	\$ 3,540,000
001 -301-200	OTHER TAX RECEIPTS	40,782	\$ -	44,227	\$ 44,227	\$ -
001 -301-500	LIENED TAXES	121,438	\$ 72,000	135,795	\$ 136,000	\$ 85,000
001 -301-600	INTERIM TAXES	36,197	\$ 25,000	1,948	\$ 2,000	\$ 20,000
	REAL PROPERTY TAXES	3,443,217	\$ 3,332,000	3,415,918	\$ 3,417,227	\$ 3,645,000
001 -310-100	TRANSFER TAXES	890,099	\$ 675,000	798,266	\$ 845,000	\$ 700,000
	ACT511 TAXES	890,099	\$ 675,000	798,266	\$ 845,000	\$ 700,000
	PEN/INT DELINQUENT TAXES	26,117	\$ 20,000	8,483	\$ 20,000	\$ 20,000
001 -321-800	CABLE TV FRANCHISE	265,045	\$ 277,000	213,358	\$ 277,000	\$ 280,000
	LICENSES & PERMITS	265,045	\$ 277,000	213,358	\$ 277,000	\$ 280,000
001 -322-820	STREET ENCROACHMENTS	6,100	\$ 6,000	7,589	\$ 7,600	\$ 6,000
	NON-BUS LICENSES & PERMITS	6,100	\$ 6,000	7,589	\$ 7,600	\$ 6,000
001 -331-110	VEHICLE CODE VIOLATIONS	26,852	\$ 20,000	16,344	\$ 20,000	\$ 20,000
001 -331-120	VIOLATION OF ORDINANCES	2,037	\$ 2,000	1,535	\$ 1,600	\$ 2,000
	FINES	28,889	\$ 22,000	17,879	\$ 21,600	\$ 22,000
001 -341-000	INTEREST EARNINGS	73	\$ 2,000	10,909	\$ 11,000	\$ 5,000
	INTEREST EARNINGS	73	\$ 2,000	10,909	\$ 11,000	\$ 5,000
001 -355-010	PURTA	6,438	\$ 6,500	6,456	\$ 6,500	\$ 6,500
001 -355-080	ALCOHOLIC BEVERAGES TAXES	1,200	\$ 1,200	1,000	\$ 1,200	\$ 1,200
001 -355-120	PENSION STATE AID	183,735	\$ 188,110	197,295	\$ 197,295	\$ 201,883
001 -355-130	FOREIGN FIRE INS. PREM	142,060	\$ 143,000	129,730	\$ 130,000	\$ 147,000
	STATE SHARED REV/ENTITLEM	333,433	\$ 338,810	334,481	\$ 334,995	\$ 356,583
001 -357-010	COUNTY PARTNERSHIP GRANT	59,384	\$ 10,000	13,587	\$ 13,587	\$ 10,000
001 -358-002	DRUG TASK FORCE/DUI COAD	847	\$ -	3,040	\$ 3,040	\$ -
	GRANTS	107,965	\$ 10,000	16,627	\$ 16,627	\$ 10,000
001 -361-320	FEES-ENGINEERING REVIEW	133,485	\$ 125,000	253,043	\$ 255,000	\$ 200,000
001 -361-321	LEGAL REIMBURSEMENT	7,966	\$ 20,000	42,266	\$ 43,000	\$ 25,000
001 -361-330	SUBDIVISION & LAND DEVELO	5,100	\$ 5,000	5,000	\$ 5,000	\$ 5,000
001 -361-340	ZHB HEARING FEES	8,500	\$ 10,000	12,975	\$ 13,000	\$ 10,000
001 -361-500	SALE OF MAPS & PUBLICAT.	1,257	\$ 300	816	\$ 900	\$ 1,000
	GENERAL GOVERNMENT	156,309	\$ 160,300	314,099	\$ 316,900	\$ 241,000
001 -362-100	SPECIAL POLICE SERVICES	113,557	\$ 125,000	96,445	\$ 100,000	\$ 125,000
001 -362-110	SALE OF ACCIDENT REPORTS	2,756	\$ 2,500	2,395	\$ 2,500	\$ 2,500
001 -362-400	PERMITS	503,382	\$ 425,000	786,786	\$ 800,000	\$ 475,000
001 -362-401	DEA OT REIMBURSEMENT	18,021	\$ 15,000	19,011	\$ 20,000	\$ 20,000
	PUBLIC SAFETY	642,731	\$ 567,500	904,637	\$ 922,500	\$ 622,500
001 -363-510	CONTRACTED SNOW REMOVAL	10,000	\$ 10,000	-	\$ 10,000	\$ 10,000
	HIGHWAY & STREETS	10,000	\$ 10,000	-	\$ 10,000	\$ 10,000
001 -364-600	CERTIFICATIONS	67,825	\$ 32,000	15,160	\$ 16,000	\$ 18,000
	CERTIFICATIONS	67,825	\$ 32,000	15,160	\$ 16,000	\$ 18,000
001 -380-000	MISC. REVENUES	120	\$ 10,000	12,095	\$ 13,000	\$ 10,000
	MISC. REVENUES	120	\$ 10,000	12,095	\$ 13,000	\$ 10,000
	TOTAL REVENUE	6,036,371	\$ 5,462,610	6,069,500	\$ 6,229,449	\$ 5,946,083

2018 Budget vs Actual

Account	Description	2016 Actual	2017 Budget	2017 YTD	2017		2018 Budget
					Forecast		
001 -401-130	MANAGER'S SALARY	\$ 86,022	\$ 90,000	\$ 68,614	\$ 90,000	\$ 93,500	
001 -401-140	ADMIN STAFF SALARIES	\$ 148,642	\$ 77,000	\$ 56,336	\$ 75,000	\$ 80,000	
	SALARY	\$ 234,664	\$ 167,000	\$ 124,950	\$ 165,000	\$ 173,500	
001 -401-151	WORKERS COMPENSATION	\$ 9,355	\$ 4,000	\$ 2,328	\$ 4,000	\$ 4,000	
001 -401-156	HOSPITALIZATION	\$ 39,432	\$ 36,000	\$ 45,479	\$ 48,000	\$ 45,000	
001 -401-158	LIFE INSURANCE	\$ 2,081	\$ 1,500	\$ 698	\$ 1,500	\$ 2,000	
001 -401-160	PENSION	\$ 40,127	\$ 20,000	\$ 29,328	\$ 40,000	\$ 25,000	
001 -401-161	FICA	\$ -	\$ 15,000	\$ 8,549	\$ 10,000	\$ 12,000	
	BENEFITS	\$ 90,994	\$ 76,500	\$ 86,382	\$ 103,500	\$ 88,000	
001 -401-210	OFFICE SUPPLIES	\$ 9,874	\$ 8,000	\$ 5,058	\$ 7,000	\$ 8,000	
001 -401-240	GENERAL EXPENSE	\$ 40,067	\$ 20,000	\$ 14,640	\$ 20,000	\$ 20,000	
001 -401-260	MINOR EQUIPMENT	\$ 38	\$ 500	\$ -	\$ 500	\$ 500	
001 -401-300	COMMUNITY SUPPORT	\$ 3,828	\$ 12,000	\$ 1,369	\$ 12,000	\$ 7,000	
001 -401-306	HISTORICAL COMMISSION	\$ 210	\$ 250	\$ 125	\$ 250	\$ 250	
001 -401-311	AUDIT SERVICE	\$ 28,048	\$ 20,000	\$ 19,145	\$ 23,000	\$ 22,000	
001 -401-320	COMMUNICATIONS	\$ 31,609	\$ 20,000	\$ 22,500	\$ 23,000	\$ 20,000	
001 -401-325	CHARGES/FEES	\$ 2,351	\$ 2,400	\$ 2,036	\$ 2,400	\$ 2,400	
001 -401-33012	TRANSPORATION - STAFF CAR	\$ 1,035	\$ 350	\$ -	\$ 350	\$ 350	
001 -401-340	PRINTING & ADVERTISING	\$ 249	\$ -	\$ 103	\$ 500	\$ 500	
001 -401-341	EASTTOWN NEWSLETTER	\$ -	\$ -	\$ -	\$ -	\$ 14,000	
001 -401-350	INSURANCE	\$ 5,092	\$ 2,500	\$ 1,920	\$ 2,500	\$ 2,500	
001 -401-351	AUTO INSURANCE	\$ 2,471	\$ 1,000	\$ 608	\$ 1,000	\$ 1,000	
001 -401-353	TREASURER'S BOND	\$ 1,275	\$ 1,275	\$ 750	\$ 1,275	\$ 1,275	
001 -401-374	MAINT/REPAIRS/COMPUTERS	\$ 32,434	\$ 52,480	\$ 24,033	\$ 52,480	\$ 53,000	
001 -401-660	LEGAL SERVICES	\$ 143,710	\$ 75,000	\$ 85,172	\$ 90,000	\$ 75,000	
001 -401-700	COMPUTER SOFTWARE	\$ 2,013	\$ 3,000	\$ -	\$ -	\$ -	
	OTHER EXPENSES	\$ 304,303	\$ 218,755	\$ 177,460	\$ 236,255	\$ 227,775	
	EXECUTIVE	\$ 629,961	\$ 462,255	\$ 388,792	\$ 504,755	\$ 489,275	
001 -402-130	FINANCE SALARY	\$ -	\$ 90,000	\$ 61,929	\$ 90,000	\$ 85,000	
001 -402-151	WORKERS COMPENSATION	\$ -	\$ 1,500	\$ 319	\$ 1,500	\$ 1,500	
001 -402-156	HOSPITALIZATION	\$ -	\$ 24,000	\$ 24,995	\$ 25,000	\$ 25,000	
001 -402-158	LIFE INSURANCE	\$ -	\$ 1,000	\$ 88	\$ 1,000	\$ 1,000	
001 -402-160	PENSION	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
001 -402-161	FICA	\$ -	\$ 6,500	\$ 4,226	\$ 6,500	\$ 6,500	
001 -402-183	OVERTIME	\$ -	\$ 3,000	\$ 215	\$ 3,000	\$ 3,000	
001 -402-210	FINANCE OFFICE SUPPLIES	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
001 -402-240	FINANCE GENERAL EXP	\$ -	\$ 1,500	\$ 759	\$ 1,500	\$ 1,000	
001 -402-325	CHARGES/FEES	\$ -	\$ -	\$ 104	\$ 500	\$ 250	
001 -403-242	LOCKBOX CHARGES	\$ 3,365	\$ -	\$ 105	\$ 500	\$ 250	
001 -403-342	PRINTING	\$ -	\$ -	\$ 1,313	\$ 2,000	\$ -	
	FINANCE	\$ 3,365	\$ 138,500	\$ 104,053	\$ 142,500	\$ 134,500	

2018 Budget vs Actual

Account	Description	2016 Actual	2017 Budget	2017 YTD	2017		2018 Budget
					Forecast		
001 -409-140	CLEANING SALARIES	\$ -	\$ 13,000	\$ 10,101	\$ 13,000	\$ 13,000	\$ 13,000
	SALARY	\$ -	\$ 13,000	\$ 10,101	\$ 13,000	\$ 13,000	\$ 13,000
001 -409-151	WORKERS COMPENSATION	\$ 2,375	\$ 2,100	\$ 829	\$ 2,100	\$ 2,100	\$ 2,100
	BENEFITS	\$ 2,375	\$ 2,100	\$ 829	\$ 2,100	\$ 2,100	\$ 2,100
001 -409-20001	MAINT BLDG - SUPPLIES	\$ 7,027	\$ 4,000	\$ 7,694	\$ 8,500	\$ 7,000	\$ 7,000
001 -409-225	CLEANING SERVICE	\$ 1,926	\$ 2,750	\$ 1,800	\$ 2,500	\$ 2,750	\$ 2,750
001 -409-236	BUILDING SUPPLIES	\$ 81	\$ 600	\$ 282	\$ 600	\$ 1,000	\$ 1,000
001 -409-246	GEN CONTRACTOR SUPPORT	\$ 1,125	\$ 1,000	\$ 1,247	\$ 1,000	\$ -	\$ -
001 -409-3011	LANDSCAPING CONTRACT	\$ 13,360	\$ 13,000	\$ 13,280	\$ 15,000	\$ 16,000	\$ 16,000
001 -409-350	INSURANCE	\$ 726	\$ 400	\$ 276	\$ 700	\$ 500	\$ 500
001 -409-360	UTILITIES	\$ 24,605	\$ 25,000	\$ 20,487	\$ 23,000	\$ 25,000	\$ 25,000
001 -409-36103	GARAGE ELECTRIC	\$ 96	\$ 150	\$ 28	\$ 150	\$ 500	\$ 500
001 -409-36203	GARAGE-GAS	\$ 1,323	\$ 1,500	\$ 390	\$ 1,500	\$ 1,500	\$ 1,500
001 -409-373	MAINTENANCE & REPAIRS	\$ 40,190	\$ 15,000	\$ 14,679	\$ 20,000	\$ 7,000	\$ 7,000
001 -409-37301	REPAIRS MUNIC BLDG	\$ 2,921	\$ 2,000	\$ 4,415	\$ 2,000	\$ -	\$ -
001 -409-37302	Maint & Repair-electric	\$ -	\$ 1,000	\$ 658	\$ 1,000	\$ 1,000	\$ 1,000
001 -409-374	Maint & Repair-mach & equipr	\$ 5,175	\$ 1,000	\$ 5,728	\$ 7,000	\$ 23,000	\$ 23,000
001 -409-600	GOV BLDG MAINT	\$ 2,224	\$ 2,000	\$ 1,252	\$ 2,000	\$ 2,000	\$ 2,000
	OTHER EXPENSES	\$ 100,779	\$ 69,400	\$ 72,215	\$ 84,950	\$ 87,250	\$ 87,250
GEN.GOV'T BLDGS & PLANT		\$ 103,154	\$ 84,500	\$ 83,145	\$ 100,050	\$ 102,350	\$ 102,350

2018 Budget vs Actual

Account	Description	2016 Actual	2017 Budget	2017 YTD	2017	
					Forecast	2018 Budget
001 -410-193	POLICE MANAGEMENT	\$ 276,950	\$ 255,000	\$ 241,873	\$ 255,000	\$ 261,000
001 -410-130	SALARY OF OFFICERS	\$ 1,079,216	\$ 1,100,000	\$ 900,389	\$ 1,100,000	\$ 1,178,000
001 -410-13001	PART TIME POLICE OFFICERS	\$ 219,088	\$ 210,000	\$ 161,317	\$ 210,000	\$ 230,000
001 -410-140	NON UNIFORM STAFF	\$ 59,925	\$ 65,000	\$ 48,402	\$ 65,000	\$ 68,000
001 -410-182	LONGEVITY	\$ 90,072	\$ 75,000	\$ 46,467	\$ 87,000	\$ 98,000
001 -410-183	OVERTIME	\$ 79,073	\$ 79,800	\$ 47,813	\$ 80,000	\$ 75,000
001 -410-184	POLICE HOLIDAY PAY	\$ 50,519	\$ 65,000	\$ 57,052	\$ 70,000	\$ 65,000
001 -410-187	EXTRA DUTY	\$ 83,994	\$ 50,000	\$ 82,168	\$ 90,000	\$ 70,000
	SALARY	\$ 1,938,838	\$ 1,899,800	\$ 1,585,481	\$ 1,957,000	\$ 2,045,000
001 -410-151	WORKERS COMPENSATION	\$ 84,503	\$ 82,500	\$ 37,076	\$ 80,000	\$ 75,000
001 -410-156	HOSPITALIZATION	\$ 373,936	\$ 300,000	\$ 279,744	\$ 320,000	\$ 320,000
001 -410-15601	RETIREE'S HOSPITALIZATION	\$ 4,693	\$ -	\$ 18,514	\$ 22,000	\$ 20,000
001 -410-15602	POLICE GYM MEMBERSHIP	\$ 5,040	\$ 6,500	\$ 2,341	\$ 6,500	\$ 6,500
001 -410-158	LIFE INSURANCE	\$ 11,336	\$ 13,000	\$ 10,087	\$ 13,000	\$ 13,000
001 -410-160	NON-UNIFORM PENSION	\$ 2,332	\$ 3,000	\$ 1,940	\$ 3,000	\$ 3,000
001 -410-161	FICA	\$ -	\$ 146,000	\$ 52,545	\$ 100,000	\$ 140,000
001 -410-163	POLICE PENSION	\$ 552,453	\$ 552,344	\$ 567,294	\$ 570,000	\$ 753,205
	BENEFITS	\$ 1,034,294	\$ 1,103,344	\$ 969,542	\$ 1,114,500	\$ 1,330,705
001 -410-191	UNIFORMS	\$ 7,279	\$ 10,000	\$ 4,812	\$ 9,000	\$ 9,000
001 -410-214	EDUCATION	\$ 189	\$ 9,000	\$ -	\$ -	\$ 12,000
001 -410-215	FIREARMS	\$ 5,786	\$ 6,000	\$ 4,979	\$ 6,000	\$ 6,000
001 -410-222	POLICE TRAINING	\$ 7,506	\$ 12,000	\$ 5,007	\$ 8,000	\$ 11,000
001 -410-231	GASOLINE	\$ 25,820	\$ 30,000	\$ 24,673	\$ 30,000	\$ 26,000
001 -410-241	CONTRACTED SERVICE	\$ 25,846	\$ 17,000	\$ 18,445	\$ 18,610	\$ 15,000
001 -410-242	OPERATING SUPPLIES	\$ 5,723	\$ 11,000	\$ 8,255	\$ 9,000	\$ 9,000
001 -410-243	SUPPLIES	\$ 3,380	\$ 3,000	\$ 914	\$ 3,000	\$ 3,000
001 -410-250	REPAIR & MAINT. SUPPLIES	\$ 6,528	\$ 8,000	\$ 5,754	\$ 8,000	\$ 8,000
001 -410-260	MINOR EQUIPMENT	\$ 536	\$ 2,000	\$ 1,816	\$ 2,000	\$ 2,000
001 -410-320	TELEPHONES	\$ 6,470	\$ 10,000	\$ 3,311	\$ 6,000	\$ 8,500
001 -410-325	MISCELLANEOUS	\$ 200	\$ 250	\$ -	\$ -	\$ -
001 -410-330	VEHICLE MAINTENANCE	\$ 34,517	\$ 20,000	\$ 20,303	\$ 25,000	\$ 25,000
001 -410-329	RENTAL	\$ -	\$ -	\$ -	\$ -	\$ 25,000
001 -410-332	DONATIONS	\$ -	\$ -	\$ 668	\$ 668	\$ 668
001 -410-350	INSURANCE	\$ 41,785	\$ 20,000	\$ 27,436	\$ 30,000	\$ 20,000
001 -410-351	AUTO INSURANCE	\$ 9,880	\$ 5,000	\$ 9,733	\$ 8,000	\$ 8,000
001 -410-740	AUTOMOBILE PURCHASE	\$ 60,105	\$ -	\$ -	\$ -	\$ -
001 -410-750	CAPITAL EQUIPMENT	\$ 5,622	\$ 5,000	\$ -	\$ 5,000	\$ 500
	OTHER EXPENSES	\$ 247,171	\$ 168,250	\$ 136,106	\$ 168,278	\$ 188,668
	POLICE	\$ 3,220,303	\$ 3,171,394	\$ 2,691,129	\$ 3,239,778	\$ 3,564,373

2018 Budget vs Actual

Account	Description	2016 Actual	2017 Budget	2017 YTD	2017	
					Forecast	2018 Budget
001 -411-151	WORKERS COMPENSATION	\$ 39,704	\$ 34,000	\$ 15,338	\$ 34,000	\$ 30,000
001 -411-363	HYDRANT SERVICE	\$ 68,523	\$ 72,000	\$ 68,870	\$ 72,000	\$ 72,000
001 -411-540	CONTRIB TO BERWYN FIRE CO	\$ 117,604	\$ 120,000	\$ 106,901	\$ 120,000	\$ 120,000
001 -411-541	BERWYN BRIDGE CLOSURE					\$ 19,800
001 -411-541	CONTRIB TO PAOLI FIRE CO	\$ 37,441	\$ 40,000	\$ 40,000	\$ 40,000	\$ 52,000
001 -411-542	FIRE CO ALS	\$ 42,472	\$ 40,000	\$ 40,618	\$ 40,000	\$ 40,000
	FIRE	\$ 305,744	\$ 306,000	\$ 271,727	\$ 306,000	\$ 333,800
001 -413-130	SALARIES	\$ 80,046	\$ 77,000	\$ 58,298	\$ 77,000	\$ 79,000
	SALARY	\$ 80,046	\$ 77,000	\$ 58,298	\$ 77,000	\$ 79,000
001 -413-151	WORKERS COMPENSATION	\$ 8,992	\$ 9,000	\$ 3,927	\$ 9,000	\$ 7,000
001 -413-156	HOSPITALIZATION	\$ 21,976	\$ 18,000	\$ 19,610	\$ 23,000	\$ 18,000
001 -413-158	LIFE INSURANCE	\$ 1,005	\$ 1,000	\$ 610	\$ 1,000	\$ 1,000
001 -413-160	PENSION	\$ -	\$ 10,000	\$ 5,000	\$ 10,000	\$ 10,000
001 -413-161	FICA	\$ -	\$ 6,500	\$ 4,081	\$ 6,000	\$ 6,000
	BENEFITS	\$ 31,973	\$ 44,500	\$ 33,229	\$ 49,000	\$ 42,000
001 -413-242	OPERATING SUPPLIES	\$ 4,776	\$ 5,000	\$ 4,163	\$ 5,000	\$ 5,000
001 -413-300	CONTRACTED SERVICES	\$ 68,825	\$ 25,000	\$ 61,961	\$ 80,000	\$ 65,000
001 -413-325	CHARGES/FEES	\$ 1,400	\$ 1,400	\$ -	\$ 1,400	\$ 1,400
001 -413-330	TRANSPORTATION	\$ 4,448	\$ 4,200	\$ 85	\$ 150	\$ 4,200
001 -413-350	INSURANCE	\$ 1,780	\$ 750	\$ 552	\$ 750	\$ 750
001 -413-351	AUTO INSURANCE	\$ 1,242	\$ 560	\$ 608	\$ 700	\$ 560
001 -413-400	TRAINING/CERTIFICATIONS	\$ -	\$ 100	\$ -	\$ 100	\$ 100
	OTHER EXPENSES	\$ 82,470	\$ 37,010	\$ 67,369	\$ 88,100	\$ 77,010
	PROTECTIVE INSPECTION	\$ 194,489	\$ 158,510	\$ 158,896	\$ 214,100	\$ 198,010
001 -414-200	SUPPLIES	\$ 275	\$ 275	\$ -	\$ 275	\$ 275
001 -414-312	ENGINEERING-REIMBURSABLE	\$ 299,545	\$ 125,000	\$ 261,902	\$ 270,000	\$ 200,000
001 -414-313	ENGINEERING SERVICE	\$ 47,828	\$ 50,000	\$ 38,063	\$ 50,000	\$ 50,000
001 -414-314	SPECIAL LEGAL COSTS	\$ 4,859	\$ 3,893	\$ 7,880	\$ 15,000	\$ 5,000
001 -414-325	CHARGES/FEES	\$ 1,000	\$ 1,000	\$ 2,500	\$ 2,500	\$ 2,500
001 -414-340	ADVERTISING & PRINTING	\$ 9,425	\$ 8,735	\$ 10,784	\$ 15,000	\$ 11,000
001 -414-350	INSURANCE	\$ 1,142	\$ 460	\$ 552	\$ 460	\$ 460
001 -414-660	LEGAL SERVICES	\$ 74,814	\$ 60,000	\$ 43,051	\$ 65,000	\$ 60,000
001 -414-661	LEGAL-REIMBURSABLE	\$ 56,576	\$ 20,000	\$ 44,773	\$ 50,000	\$ 25,000
	PLANNING & ZONING	\$ 495,463	\$ 269,363	\$ 409,505	\$ 468,235	\$ 354,235

2018 Budget vs Actual

Account	Description	2016 Actual	2017 Budget	2017 YTD	2017		2018 Budget
					Forecast		
001 -430-141	DIR OF PUBLIC WORKS SAL	\$ 39,270	\$ 46,000	\$ 31,846	\$ 46,000	\$ 47,000	
	SALARY	\$ 39,270	\$ 46,000	\$ 31,846	\$ 46,000	\$ 47,000	
001 -430-151	WORKERS COMPENSATION	\$ 9,482	\$ 9,000	\$ 4,289	\$ 9,000	\$ 6,500	
001 -430-156	HOSPITALIZATION	\$ 47,491	\$ 30,000	\$ 33,438	\$ 35,000	\$ 30,000	
001 -430-158	LIFE INSURANCE	\$ 2,273	\$ 2,500	\$ 1,771	\$ 2,500	\$ 2,500	
001 -430-160	PENSION	\$ 16,872	\$ 10,000	\$ 6,369	\$ 10,000	\$ 10,000	
001 -430-161	FICA	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	
	BENEFITS	\$ 76,118	\$ 56,500	\$ 45,867	\$ 61,500	\$ 54,000	
001 -430-350	INSURANCE	\$ 4,684	\$ 1,500	\$ 1,380	\$ 1,500	\$ 1,500	
001 -430-351	AUTO INSURANCE	\$ 12,045	\$ 5,000	\$ 4,867	\$ 5,000	\$ 2,500	
	OTHER EXPENSES	\$ 16,730	\$ 6,500	\$ 6,247	\$ 6,500	\$ 4,000	
	HIGHWAY	\$ 132,119	\$ 109,000	\$ 83,960	\$ 114,000	\$ 105,000	
001 -432-384	EQUIPMENT RENTAL/REPAIR	\$ 127,010	\$ 85,000	\$ 70,721	\$ 85,000	\$ 85,000	
	HIGHWAY MAINT-SNOW/ICE	\$ 127,010	\$ 85,000	\$ 70,721	\$ 85,000	\$ 85,000	
001 -433-245	SCHOOL WARNING LIGHT	\$ 1,051	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
001 -433-361	TRAFFIC SIGNAL SERVICE	\$ 6,071	\$ 3,000	\$ 4,300	\$ 4,500	\$ 6,000	
001 -433-372	STREET SIGNS	\$ 4,935	\$ 3,000	\$ 8,086	\$ 9,000	\$ 8,000	
001 -433-374	MAINTENANCE AND REPAIRS	\$ 4,486	\$ 5,000	\$ 9,540	\$ 5,000	\$ 5,000	
	TRAFFIC SIGNALS/SIGNS	\$ 16,543	\$ 12,000	\$ 21,926	\$ 19,500	\$ 20,000	
001 -434-372	STREET SIGNS	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	
	STREET LIGHTING	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	
001 -437-374	EQUIPMENT REPAIRS	\$ 18,409	\$ 13,300	\$ 5,559	\$ 13,300	\$ 18,000	
	REPAIR-TOOLS & MACHINERY	\$ 18,409	\$ 13,300	\$ 5,559	\$ 13,300	\$ 18,000	
001 -438-140	MAINTENANCE SALARIES	\$ 70,075	\$ 66,400	\$ 58,604	\$ 66,400	\$ 68,000	
	SALARY	\$ 70,075	\$ 66,400	\$ 58,604	\$ 66,400	\$ 68,000	
001 -438-245	MAINTENANCE SUPPLIES	\$ 19,064	\$ 25,000	\$ 23,375	\$ 25,000	\$ 30,000	
001 -438-300	TIPPING FEES-ROAD DEBRIS	\$ 1,125	\$ 1,200	\$ 1,710	\$ 1,200	\$ 1,200	
001 -438-320	TELEPHONE	\$ 645	\$ 750	\$ 504	\$ 750	\$ 750	
001 -438-330	TRANSPORTATION	\$ 2,108	\$ 1,500	\$ 3,122	\$ 3,000	\$ 2,500	
001 -438-384	MAINT. EQUIPMENT RENTAL	\$ 138,225	\$ 100,000	\$ 122,505	\$ 135,000	\$ 120,000	
001 -438-38400	HWY MAINT NON PREVAIL WA	\$ 11,850	\$ 10,000	\$ 2,498	\$ 10,000	\$ 10,000	
	OTHER EXPENSES	\$ 173,017	\$ 138,450	\$ 153,714	\$ 174,950	\$ 164,450	
	MAINT/REPAIR HIGHWAY BRIDGES	\$ 243,092	\$ 138,450	\$ 212,318	\$ 174,950	\$ 164,450	
	PUBLIC WORKS	\$ 537,172	\$ 426,650	\$ 394,484	\$ 473,150	\$ 462,950	

2018 Budget vs Actual

Account	Description	2016 Actual	2017 Budget	2017 YTD	2017	
					Forecast	2018 Budget
001 -483-162	FIREMAN RELIEF	\$ 142,060	\$ 143,100	\$ 129,730	\$ 147,000	\$ 147,000
	FIREMAN RELIEF	\$ 142,060	\$ 143,100	\$ 129,730	\$ 147,000	\$ 147,000
001 -484-150	MISC.	\$ 2,148	\$ -	\$ -	\$ 35,000	\$ -
	MISCELLANEOUS	\$ 2,148	\$ -	\$ -	\$ 35,000	\$ -
001 -485-000	UNEMPLOYMENT COMPENSAT	\$ 298	\$ 1,000	\$ -	\$ -	\$ -
001 -481-161	SOCIAL SECURITY CONT	\$ 120,337				
	UNEMPLOYMENT COMPENSATION	\$ 120,635	\$ 1,000	\$ -	\$ -	\$ -
001 -492-042	POST RETIREMENT FUND	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
	TRANSFER OPEB FUND	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
001 -492-004	TRANSFER LIBRARY	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
	TRANSFER LIBRARY FUND	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
	TOTAL EXPENSE	\$ 5,913,085	\$ 5,361,272	\$ 4,820,781	\$ 5,830,568	\$ 5,936,493

2018 Budget vs Actual

Account	Description	2016 Actual	2017 Budget	2017 YTD	2017	
					Forecast	2018 Budget
002 -341-000	INTEREST EARNINGS	\$ 76	\$ 50	\$ 1,876	\$ 50	\$ 50
002 -359-003	D.E.R. PERFORMANCE GRANT	\$ 140,066	\$ 65,000	\$ 653	\$ 65,000	\$ 65,000
002 -364-300	COLLECTION CHARGES	\$ 1,075,215	\$ 1,100,000	\$ 1,085,251	\$ 1,100,000	\$ 1,100,000
002 -380-000	MISC. REVENUES	\$ -	\$ 1,000	\$ (10)	\$ 1,000	\$ 1,000
	TOTAL REVENUE	\$ 1,215,357	\$ 1,166,050	\$ 1,087,770	\$ 1,166,050	\$ 1,166,050
002 -427-140	SALARIES	\$ 100,030	\$ 115,000	\$ 111,034	\$ 110,000	\$ 115,000
	SALARY	\$ 100,030	\$ 115,000	\$ 111,034	\$ 110,000	\$ 115,000
002 -427-151	WORKERS COMPENSATION	\$ 2,393	\$ 3,000	\$ 1,481	\$ 2,500	\$ 2,500
002 -427-156	HOSPITALIZATION	\$ 20,328	\$ 26,000	\$ 23,108	\$ 22,000	\$ 23,000
002 -427-158	LIFE INSURANCE	\$ 582	\$ 1,000	\$ 400	\$ 1,000	\$ 1,000
002 -427-160	PENSION	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
002 -427-161	FICA	\$ 1,814	\$ 9,000	\$ 8,494	\$ 9,000	\$ 9,000
	BENEFITS	\$ 45,116	\$ 59,000	\$ 53,482	\$ 54,500	\$ 55,500
002 -427-242	OFFICE/COPIER SUPPLIES	\$ -	\$ 1,000	\$ 10	\$ 1,000	\$ 1,000
002 -427-247	SPECIAL PROJECTS/PROGRAMS	\$ 2,263	\$ 1,500	\$ 9,879	\$ 1,500	\$ 3,000
002 -427-325	CHARGES/FEES	\$ 6,200	\$ 5,000	\$ 5,216	\$ 5,000	\$ 5,000
002 -427-340	PRINTING	\$ 3,228	\$ 4,000	\$ 2,599	\$ 4,000	\$ 4,000
002 -427-350	INSURANCE	\$ 13,664	\$ 12,000	\$ 9,387	\$ 12,000	\$ 12,000
002 -427-384	CONTRACTED COLLECTION SVC	\$ 915,187	\$ 915,000	\$ 762,749	\$ 915,000	\$ 915,000
002 -427-390	COMPOST SITE OPERATION	\$ 17,223	\$ 25,000	\$ 12,395	\$ 25,000	\$ 22,000
002 -427-662	PROFESSIONAL SERVICES	\$ 188	\$ 25,000	\$ 27,983	\$ 25,000	\$ 30,000
	OTHER EXPENSES	\$ 957,953	\$ 992,000	\$ 830,217	\$ 992,000	\$ 995,500
	SOLID WASTE COLLECT/DISP	\$ 1,108,937	\$ 1,166,000	\$ 994,733	\$ 1,156,500	\$ 1,166,000
002 -429-660	LEGAL SERVICES	\$ 1,309	\$ -	\$ 270	\$ -	\$ -
	WASTEWATER/COLLECT/TREAT	\$ 1,309	\$ -	\$ 270	\$ -	\$ -
	TOTAL EXPENSE	\$ 1,110,246	\$ 1,166,000	\$ 995,003	\$ 1,156,500	\$ 1,166,000

2018 Budget vs Actual

Account	Description	2016 Actual	2017 Budget	2017 YTD	2017	
					Forecast	2018 Budget
004 -301-100	CURRENT YEAR TAXES	\$ 557,700	\$ 590,000	\$ 566,741	\$ 590,000	\$ 700,000
004 -301-200	PRIOR YEAR TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
004 -301-500	LEINED TAXES	\$ 17,268	\$ 17,268	\$ -	\$ -	\$ -
004 -301-600	INTERIM TAXES	\$ 5,940	\$ 2,750	\$ -	\$ -	\$ -
004 -319-010	PENALTY	\$ 990	\$ 2,500	\$ -	\$ -	\$ -
004 -341-000	INTEREST EARNINGS	\$ 77	\$ 75	\$ 820	\$ 650	\$ 600
004 -392-001	TRANSFER FROM GENERAL	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
	TOTAL REVENUE	\$ 581,975	\$ 662,593	\$ 617,561	\$ 640,650	\$ 700,600
004 -456-530	CONTRIBUTIONS TO LIBRARY	\$ 604,000	\$ 700,000	\$ 583,333	\$ 700,000	\$ 700,000
	TOTAL EXPENSE	\$ 604,000	\$ 700,000	\$ 583,333	\$ 700,000	\$ 700,000

2018 Budget vs Actual

Account	Description	2016 Actual	2017 Budget	2017 YTD	2017	
					Forecast	2018 Budget
005 -301-100	CURRENT YEAR LEVY	\$ 50,700	\$ 60,000	\$ 61,794	\$ 60,000	\$ 60,000
005 -301-200	PRIOR YEAR LEVY	\$ -	\$ -	\$ -	\$ -	\$ -
005 -301-500	LIENED TAXES	\$ 1,570	\$ 700	\$ -	\$ 700	\$ 700
005 -301-600	INTERIM TAXES	\$ 540	\$ 250	\$ -	\$ 250	\$ 250
005 -319-010	PENALTY ON TAXES	\$ 90	\$ -	\$ -	\$ -	\$ -
005 -341-000	INTEREST EARNINGS	\$ 14	\$ 12	\$ 211	\$ 12	\$ 12
005 -342-200	HILLTOP USER FEES	\$ 49,375	\$ 55,000	\$ 24,625	\$ 55,000	\$ 55,000
005 -358-100	PARK USER FEES/DONATIONS	\$ 4,990	\$ 3,490	\$ 1,575	\$ 3,490	\$ 3,490
005 -367-300	SUMMER RECREATION FEES	\$ 23,805	\$ 25,000	\$ 22,445	\$ 25,000	\$ 25,000
TOTAL REVENUE		\$ 131,084	\$ 144,452	\$ 110,724	\$ 144,452	\$ 144,452
005 -401-140	HOUSE EVENTS	\$ 11,304	\$ 10,000	\$ 8,833	\$ 10,000	\$ 10,000
005 -401-151	HOUSE WORKERS COMP	\$ 943	\$ 1,000	\$ 409	\$ 1,000	\$ 1,000
005 -401-200	HOUSE SUPPLIES	\$ 77	\$ 1,000	\$ 1,588	\$ 1,000	\$ 1,000
005 -401-300	HOUSE MAINTENANCE	\$ 95,812	\$ 25,000	\$ 44,953	\$ 25,000	\$ 25,000
EXECUTIVE		\$ 108,136	\$ 37,000	\$ 55,783	\$ 37,000	\$ 37,000
005 -409-151	WORKERS COMPENSATION	\$ 163	\$ 140	\$ 71	\$ 140	\$ 140
005 -409-200	HOUSE SUPPLIES	\$ 1,447	\$ 1,500	\$ 1,140	\$ 1,500	\$ 1,500
005 -409-3011	LANDSCAPING CONTRACT	\$ 10,415	\$ 13,000	\$ 13,220	\$ 13,500	\$ 13,000
005 -409-341	ADVERTISING	\$ 7,195	\$ 7,300	\$ 4,456	\$ 7,300	\$ 7,300
005 -409-350	HILLTOP-INSURANCE	\$ 2,391	\$ 1,000	\$ 1,104	\$ 1,000	\$ 1,000
005 -409-36002	JOHNSON PARK WATER	\$ 467	\$ 400	\$ 204	\$ 400	\$ 400
005 -409-36102	CENTRAL AVE	\$ 1,106	\$ 1,050	\$ 292	\$ 1,050	\$ 1,050
005 -409-36201	HILLTOP - GAS	\$ 5,127	\$ 8,000	\$ 4,830	\$ 7,000	\$ 7,000
GEN.GOV'T BLDGS & PLANT		\$ 28,311	\$ 32,390	\$ 25,317	\$ 31,890	\$ 31,390
005 -452-140	SUMMER REC SALARIES	\$ 15,736	\$ 16,000	\$ 14,167	\$ 16,000	\$ 16,000
005 -452-151	WORKERS COMPENSATION	\$ 2,194	\$ 1,900	\$ 952	\$ 1,900	\$ 1,900
PARKS & REC		\$ 17,930	\$ 17,900	\$ 15,118	\$ 17,900	\$ 17,900
005 -453-200	SUMMER REC SUPPLIES	\$ 8,827	\$ 5,000	\$ 1,787	\$ 2,500	\$ 3,500
005 -453-250	INDEPENDENCE DAY/FIREWORK	\$ 2,217	\$ 2,500	\$ 1,830	\$ 2,500	\$ 2,500
SUMMER RECREATION		\$ 11,043	\$ 7,500	\$ 3,617	\$ 5,000	\$ 6,000
005 -454-370	HIST WAYNESBORO-LAND MAIN	\$ 12,215	\$ 10,000	\$ 580	\$ 10,000	\$ 10,000
005 -454-373	MAINTENANCE & REPAIRS	\$ -	\$ 500	\$ -	\$ -	\$ -
005 -454-600	JOHNSON PARK	\$ 14,100	\$ 8,000	\$ 7,451	\$ 8,000	\$ 8,500
005 -454-624	HILLTOP PARK	\$ 14,255	\$ 20,000	\$ 6,943	\$ 20,000	\$ 20,000
PARKS		\$ 40,571	\$ 38,500	\$ 14,974	\$ 38,000	\$ 38,500
TOTAL EXPENSE		\$ 205,991	\$ 133,290	\$ 114,809	\$ 129,790	\$ 130,790

2018 Budget vs Actual

Account	Description	2016 Actual	2017 Budget	2017 YTD	2017	
					Forecast	2018 Budget
008 -121-000	TAP-IN LOAN PRINCIPAL	\$ 6,019	\$ 14,000	\$ 5,926	\$ 10,000	\$ 14,000
008 -125-000	INTEREST INCOME - TAP IN	\$ 86	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
008 -341-000	INTEREST EARNINGS	\$ 2,103	\$ 2,000	\$ 14,048	\$ 11,000	\$ 10,000
008 -364-120	FACE RENTAL	\$ 3,023,505	\$ 2,950,000	\$ 1,991,534	\$ 2,950,000	\$ 2,950,000
008 -364-121	PENALTY ON RENTAL FEES	\$ 800	\$ 500	\$ 700	\$ 600	\$ 500
008 -364-130	RESERVATION FEE	\$ 800	\$ 3,000	\$ 15,361	\$ 12,800	\$ 3,000
TOTAL REVENUE		\$ 3,033,312	\$ 2,974,500	\$ 2,027,570	\$ 2,989,400	\$ 2,982,500
008 -429-140	OPERATING SALARIES	\$ 149,476	\$ 180,000	\$ 140,378	\$ 180,000	\$ 185,000
008 -429-161	SOCIAL SECURITY	\$ 11,435	\$ 15,000	\$ 10,739	\$ 12,000	\$ 15,000
008 -429-151	WORKERS COMPENSATION	\$ 4,224	\$ 5,000	\$ 2,919	\$ 5,000	\$ 5,000
008 -429-156	HOSPITALIZATION	\$ 20,328	\$ 35,000	\$ 33,983	\$ 35,000	\$ 35,000
008 -429-158	LIFE INSURANCE	\$ 497	\$ 2,000	\$ 1,274	\$ 2,000	\$ 2,000
008 -429-240	POSTAGE/SUPPLIES	\$ 2,798	\$ 3,000	\$ 3,806	\$ 4,000	\$ 4,000
008 -429-310	PROFESSIONAL SERVICE	\$ 5,888	\$ 30,000	\$ 41,891	\$ 42,000	\$ 30,000
008 -429-325	CHARGES/FEES	\$ 6,200	\$ 5,000	\$ 7,034	\$ 7,000	\$ 5,000
008 -429-386	EMA OPERATING EXPENSES	\$ 1,453,174	\$ 1,400,000	\$ 1,402,475	\$ 1,400,000	\$ 1,269,675
008 -429-660	LEGAL SERVICES	\$ 1,309	\$ 5,000	\$ 5,270	\$ 5,500	\$ 5,000
008 -429-700	DEBT SERVICE PRINCIPAL	\$ 1,448,174	\$ 1,450,000	\$ 1,011,433	\$ 1,450,000	\$ 1,453,000
008 -429-701		\$ -	\$ -	\$ -	\$ -	\$ -
GEN.GOV'T BLDGS & PLANT		\$ 3,103,501	\$ 3,130,000	\$ 2,661,201	\$ 3,142,500	\$ 3,008,675
008 -430-661	LEGAL	\$ -	\$ -	\$ 9,285	\$ 12,000	\$ 12,000
008 -430-662	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 46,814	\$ 45,000	\$ 45,000
EMA OPERATING		\$ -	\$ -	\$ 56,100	\$ 57,000	\$ 57,000
TOTAL EXPENSE		\$ 3,103,501	\$ 3,130,000	\$ 2,717,301	\$ 3,199,500	\$ 3,065,675

2018 Budget vs Actual

Account	Description	2016 Actual	2017 Budget	2017 YTD	2017	
					Forecast	2018 Budget
009 -341-000	INTEREST EARNINGS	\$ 10	\$ 100	\$ 704	\$ 450	\$ 400
009 -380-300	FROM SEWER REVENUE	\$ 40,000	\$ 1,400,000	\$ 1,390,000	\$ 1,400,000	\$ 1,269,675
009 -394-000	PRIOR YEAR REFUNDS	\$ -	\$ -	\$ 257,583	\$ 92,618	\$ 181,616
	TOTAL REVENUE	\$ 40,010	\$ 1,400,100	\$ 1,648,287	\$ 1,493,068	\$ 1,451,691
009 -409-3011	LANDSCAPING CONTRACT	\$ 9,085	\$ 10,000	\$ 9,625	\$ 10,000	\$ 10,000
	GEN.GOV'T BLDGS & PLANT	\$ 9,085	\$ 10,000	\$ 9,625	\$ 10,000	\$ 10,000
009 -429-140	OPERATING SALARIES	\$ 272,366	\$ 247,000	\$ 205,716	\$ 227,000	\$ 238,000
009 -429-14001	SEWER MAINT LONGEVITY	\$ 3,000	\$ 4,000	\$ -	\$ -	\$ -
	SALARY	\$ 279,969	\$ 251,000	\$ 205,716	\$ 227,000	\$ 238,000
009 -429-151	WORKERS COMPENSATION	\$ 9,355	\$ 12,500	\$ 5,411	\$ 10,000	\$ 8,000
009 -429-156	HOSPITALIZATION	\$ 99,068	\$ 110,000	\$ 84,886	\$ 100,000	\$ 100,000
009 -429-158	LIFE INSURANCE	\$ 2,398	\$ 3,500	\$ 2,663	\$ 3,500	\$ 3,500
009 -429-160	PENSION	\$ 62,876	\$ 65,000	\$ 60,201	\$ 65,000	\$ 60,000
009 -429-161	SOCIAL SECURITY	\$ -	\$ -	\$ 9,450	\$ 10,000	\$ 12,000
	BENEFITS	\$ 173,697	\$ 191,000	\$ 162,611	\$ 188,500	\$ 183,500
009 -429-192	GENERAL EXPENSE	\$ 2,816	\$ 7,000	\$ 5,304	\$ 7,000	\$ 6,000
009 -429-244	MATERIALS & SUPPLIES	\$ 7,585	\$ 6,000	\$ 10,857	\$ 6,000	\$ 6,000
009 -429-300	EQUIPMENT MAINTENANCE	\$ 426	\$ 35,000	\$ 27,576	\$ 35,000	\$ 32,000
009 -429-320	COMMUNICATIONS	\$ 7,224	\$ 10,000	\$ 6,725	\$ 10,000	\$ 7,000
009 -429-33032	FUEL TRUCK 2	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
009 -429-33037	FUEL TRUCK 7	\$ 3,085	\$ 2,000	\$ 2,784	\$ 2,000	\$ 2,000
009 -429-350	INSURANCE	\$ 62,549	\$ 45,000	\$ 65,250	\$ 60,000	\$ 60,000
009 -429-351	AUTO INSURANCE	\$ 5,247	\$ 3,000	\$ 8,517	\$ 6,000	\$ 6,000
009 -429-360	UTILITIES	\$ 102,657	\$ 105,000	\$ 81,432	\$ 105,000	\$ 97,000
009 -429-373	MAINTENANCE & REPAIRS	\$ 126,445	\$ 45,000	\$ 63,232	\$ 45,000	\$ 25,000
009 -429-374	MAINTENANCE & REPAIRS	\$ 23,243	\$ 23,000	\$ 25,300	\$ 23,000	\$ 75,000
009 -429-37402	REPAIRS TRUCK 2	\$ 802	\$ 500	\$ 628	\$ 500	\$ 2,000
009 -429-37407	REPAIRS TRUCK 7	\$ 2,296	\$ 500	\$ 1,500	\$ 500	\$ 2,000
009 -429-385	VALLEY FORGE SEWER AUTH.	\$ 490,911	\$ 530,000	\$ 588,743	\$ 589,000	\$ 568,172
009 -429-388	TREDYFFRIN CUSTOMERS	\$ 192,182	\$ 130,600	\$ 91,087	\$ 130,600	\$ 126,519
009 -429-700	CAPITAL EXP-VEHICLES	\$ (0)	\$ -	\$ 2,980	\$ -	\$ -
009 -429-401	TRAINING	\$ 1,145	\$ 1,500	\$ 325	\$ 1,500	\$ 1,500
009 -429-660	LEGAL SERVICES	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
	OTHER EXPENSE	\$ 1,028,612	\$ 948,100	\$ 982,238	\$ 1,025,100	\$ 1,020,191
	TOTAL EXPENSE	\$ 1,491,363	\$ 1,400,100	\$ 1,360,190	\$ 1,450,600	\$ 1,451,691

2018 Budget vs Actual

Account	Description	2016 Actual	2017 Budget	2017 YTD	2017	
					Forecast	2018 Budget
018 -301-100	CURRENT YEAR TAXES	\$ 1,216,800	\$ 1,235,000	\$ 1,197,720	\$ 1,235,000	\$ 900,000
018 -301-200	PRIOR YEAR TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
018 -301-500	LIENED TAXES	\$ 37,676	\$ 15,000	\$ -	\$ 15,000	\$ -
018 -301-600	INTERIM TAXES	\$ 12,960	\$ 8,000	\$ -	\$ 8,000	\$ -
018 -319-010	PENALTY ON TAXES	\$ 2,160	\$ 9,000	\$ -	\$ 9,000	\$ -
018 -341-000	INTEREST EARNINGS	\$ 444	\$ 500	\$ 5,012	\$ 4,500	\$ 3,500
	TOTAL REVENUE	\$ 1,322,794	\$ 1,267,500	\$ 1,247,414	\$ 1,271,500	\$ 903,500
018 -401-325	BANK FEES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
018 -401-600	ADMIN CAPITAL PROJECTS	\$ 30,343	\$ 10,000	\$ -	\$ 10,000	\$ -
018 -401-700	COMPUTER EXPENSE	\$ 60,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
018 -401-701	ORD CODIFICATION	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
018 -409-614	ADMIN-ARCHIT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
018 -410-740	POLICE VEHICLE	\$ -	\$ 85,000	\$ 85,786	\$ 85,000	\$ 87,500
018 -411-543	BERWYN FIRE CO. CAPITAL	\$ 47,000	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000
018 -411-544	PAOLI FIRE CO-CAPITAL	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
018 -414-372	IMPROVEMENTS	\$ 7,457	\$ 10,000	\$ 5,593	\$ 10,000	\$ -
16 -430-700	PLANNING & ZONING	\$ -	\$ -	\$ -	\$ -	\$ 10,000
018 -430-600	PUBLIC WORKS-GENERAL CONST					\$ 30,000
018 -430-700	ARLE	\$ -	\$ -	\$ -	\$ -	\$ 140,000
018 -435-372	MS4- STORMWATER-ENG	\$ 28,000	\$ -	\$ -	\$ -	\$ 25,000
018 -438-740	STORM SEWER/HIGHWAY REBLD	\$ 67,506	\$ 50,000	\$ 14,699	\$ 50,000	\$ -
018 -452-600	CAPITAL CONSTRUCTION	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -
018 -456-700	BERWYN PARKING STUDY	\$ -	\$ -	\$ -	\$ -	\$ 38,500
018 -456-701	LIBRARY PARKING STUDY	\$ -	\$ -	\$ -	\$ -	\$ 8,200
018 -454-700	DEBT SVC PRINCIPAL	\$ 1,005,000	\$ 1,020,000	\$ 1,020,000	\$ 1,020,000	\$ 635,000
018 -454-710	DEBT SERVICE INTEREST	\$ 145,840	\$ 131,940	\$ 86,651	\$ 131,940	\$ 98,000
	TOTAL EXPENSE	\$ 1,392,145	\$ 1,476,940	\$ 1,337,729	\$ 1,476,940	\$ 1,207,200

2018 Budget vs Actual

Account	Description	2016 Actual	2017 Budget	2017 YTD	2017		2018 Budget
					Forecast		
035 -341-000	INTEREST EARNINGS	\$ 84	\$ 100	\$ 484	\$ 400		\$ 400
035 -355-050	MOTOR VEHICLE FUEL TAX	\$ 329,969	\$ 338,048	\$ 345,831	\$ 338,048		\$ 356,422
	TOTAL REVENUE	\$ 330,053	\$ 338,148	\$ 346,316	\$ 338,448		\$ 356,822
035 -432-245	SNOW REMOVAL-MATERIALS	\$ 30,726	\$ 55,000	\$ 28,816	\$ 55,000		\$ 60,000
035 -433-361	TRAFFIC CONTROL-ELECTRIC	\$ 3,533	\$ 5,000	\$ 2,008	\$ 5,000		\$ 5,000
035 -434-361	STREET LIGHTING-ELECTRIC	\$ 74,098	\$ 75,000	\$ 49,456	\$ 75,000		\$ 75,000
035 -438-245	MAINT/REPAIR HWY SUPPLIES	\$ -	\$ -	\$ -	\$ -		\$ -
035 -439-245	HWY CONSTRUCT-EQUIP SUPPLIES	\$ 162,813	\$ 100,000	\$ 83,434	\$ 100,000		\$ 100,000
035 -439-384	HWY CONSTRUCT-EQUIP RENTAL	\$ 258,528	\$ 100,000	\$ 89,690	\$ 100,000		\$ 100,000
	TOTAL EXPENSE	\$ 529,697	\$ 335,000	\$ 253,404	\$ 335,000		\$ 340,000

2018 Budget vs Actual

Account	Description	2016 Actual	2017 Budget	2017 YTD	2017	
					Forecast	2018 Budget
042 -341-000	INTEREST INCOME	\$ 6	\$ -	\$ 266	\$ 200	\$ 200
042 -392-001	Transfers To General Fund	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
	TOTAL REVENUE	\$ 150,006	\$ 150,000	\$ 150,266	\$ 150,200	\$ 150,200
042 -410-156	HOSPITALIZATION	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
	TOTAL EXPENSE	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000