

2017 SUMMARY ALL FUNDS**REVENUES**

	<u>2017 BUDGET</u>	<u>2017 YTD</u>	<u>Fav/(Unf)</u>	<u>% RECEIVED</u>
GENERAL FUND	5,462,610	6,501,419	1,038,809	119.0%
SOLID WASTE FUND	1,166,050	1,105,962	(60,088)	94.8%
LIBRARY FUND	662,593	636,872	(25,721)	96.1%
PARK & REC FUND	144,452	120,635	(23,817)	83.5%
SEWER REVENUE FUND	2,974,500	2,925,753	(48,747)	98.4%
SEWER OPERATING FUND	1,400,100	1,868,440	468,340	133.5%
CAPITAL FUND	1,267,500	1,290,272	22,772	101.8%
HIGHWAY AID FUND	338,148	346,418	8,270	102.4%
OPEB FUND	150,000	150,371	371	100.2%
TOTAL	13,565,953	14,946,141	1,380,188	110.2%

EXPENDITURES

	<u>2017 BUDGET</u>	<u>2017 YTD</u>	<u>Fav/(Unf)</u>	<u>% EXPENDED</u>
GENERAL FUND	5,361,272	5,705,143	(343,871)	106.4%
SOLID WASTE FUND	1,166,000	1,190,283	(24,283)	102.1%
LIBRARY FUND	700,000	700,000	0	100.0%
PARK & REC FUND	133,290	136,553	(3,263)	102.4%
SEWER REVENUE FUND	3,130,000	3,418,156	(288,156)	109.2%
SEWER OPERATING FUND	1,400,100	1,831,315	(431,215)	130.8%
CAPITAL FUND	1,476,940	1,354,212	122,728	91.7%
HIGHWAY AID FUND	335,000	272,362	62,638	81.3%
OPEB FUND	110,000	110,000	-	100.0%
TOTAL	13,812,602	14,718,023	(905,421)	106.6%

REVENUES

<u>DEPARTMENT</u>	<u>2017 BUDGET</u>	<u>2017 YTD</u>	<u>Fav/(Unf)</u>
REAL PROPERTY TAXES	3,332,000	3,520,852	188,852
TRANSFER TAXES	675,000	879,466	204,466
PENALTY	20,000	25,325	5,325
CABLE TV FRANCHISE	277,000	283,707	6,707
NON-BUS LIC/PERMITS	6,000	7,969	1,969
FINES	22,000	26,341	4,341
INTEREST EARNINGS	2,000	12,666	10,666
STATE SHARED REV	338,810	334,481	(4,329)
STATE GRANTS	10,000	23,185	13,185
GENERAL GOVERNMENT	160,300	366,912	206,612
PUBLIC SAFETY	567,500	989,651	422,151
SNOW REMOVAL/CONTRACTS	10,000	-	(10,000)
TRASH/SEWER/TAX CERTS	32,000	17,890	(14,110)
MISC. REVENUES	10,000	12,974	2,974
TOTAL REVENUE	5,462,610	6,501,419	1,038,809

EXPENDITURES

<u>DEPARTMENT</u>	<u>2017 BUDGET</u>	<u>2017 YTD</u>	
EXECUTIVE	462,255	533,004	(70,749)
FINANCE	138,500	130,573	7,927
GEN.GOV'T BLDGS & PLANT	84,500	101,365	(16,865)
POLICE	3,171,394	3,221,404	(50,010)
FIRE	306,000	316,515	(10,515)
PROTECTIVE INSPECTION	158,510	189,525	(31,015)
PLANNING & ZONING	269,363	501,664	(232,301)
LIBRARY	-	(74,021)	74,021
PUBLIC WORKS	426,650	455,385	(28,735)
FIREMANS RELIEF	144,100	129,730	14,370
OPEB TRANSFER	150,000	150,000	-
LIBRARY TRANSFER	50,000	50,000	-
			-
TOTAL EXPENSES	5,361,272	5,705,143	(343,871)
FUND BALANCE IMPACT	101,338	796,276	694,938

2017 Budget vs Actual

Account	Description	2017 Budget	2017 YTD	Percent	Remaining Budget
001 -301-100	CURRENT YEAR LEVY	\$ 3,235,000	3,273,037	101.2%	\$ (38,037)
001 -301-200	OTHER TAX RECEIPTS	\$ -	77,212	100.0%	\$ (77,212)
001 -301-500	LIENED TAXES	\$ 72,000	149,626	207.8%	\$ (77,626)
001 -301-600	INTERIM TAXES	\$ 25,000	20,977	83.9%	\$ 4,023
	REAL PROPERTY TAXES	\$ 3,332,000	3,520,852	105.7%	\$ (188,852)
001 -310-100	TRANSFER TAXES	\$ 675,000	879,466	130.3%	\$ (204,466)
	ACTS11 TAXES	\$ 675,000	879,466	130.3%	\$ (204,466)
001 -316-010	PENALTY	\$ -	-	0.0%	\$ -
001 -319-010	PENALTY	\$ 20,000	25,325	126.6%	\$ (5,325)
	PEN/INT DELINQUENT TAXES	20,000	25,325	126.6%	\$ (5,325)
	LICENSES & PERMITS	\$ 277,000	283,707	102.4%	\$ (6,707)
	NON-BUS LICENSES & PERMITS	\$ 6,000	7,969	132.8%	\$ (1,969)
	FINES	\$ 22,000	26,341	119.7%	\$ (4,341)
001 -341-000	INTEREST EARNINGS	\$ 2,000	12,666	633.3%	\$ (10,666)
	INTEREST EARNINGS	\$ 2,000	12,666	633.3%	\$ (10,666)
001 -355-010	PURTA	\$ 6,500	6,456	99.3%	\$ 44
001 -355-080	ALCOHOLIC BEVERAGES TAXES	\$ 1,200	1,000	83.3%	\$ 200
001 -355-120	FOREIGN CASUALTY INS.PREM	\$ 188,110	197,295	104.9%	\$ (9,185)
001 -355-130	FOREIGN FIRE INS. PREM	\$ 143,000	129,730	90.7%	\$ 13,270
	STATE SHARED REV/ENTITLEM	\$ 338,810	334,481	98.7%	\$ 4,329
001 -357-010	COUNTY PARTNERSHIP GRANT	\$ 10,000	13,587	135.9%	\$ (3,587)
001 -358-002	DRUG TASK FORCE/DUI COAD	\$ -	3,040	100.0%	\$ (3,040)
001 -358-003	OT REIMBURSEMENTS	\$ -	6,558	100.0%	\$ (6,558)
	GRANTS	\$ 10,000	23,185	231.9%	\$ (13,185)
001 -361-320	FEES-ENGINEERING REVIEW	\$ 125,000	290,339	232.3%	\$ (165,339)
001 -361-321	LEGAL REIMBURSEMENT	\$ 20,000	53,363	266.8%	\$ (33,363)
001 -361-330	SUBDIVISION & LAND DEVELO	\$ 5,000	5,600	112.0%	\$ (600)
001 -361-340	ZHB HEARING FEES	\$ 10,000	16,775	167.8%	\$ (6,775)
001 -361-500	SALE OF MAPS & PUBLICAT.	\$ 300	835	278.5%	\$ (535)
	GENERAL GOVERNMENT	\$ 160,300	366,912	228.9%	\$ (206,612)
001 -362-100	SPECIAL POLICE SERVICES	\$ 125,000	128,520	102.8%	\$ (3,520)
001 -362-110	SALE OF ACCIDENT REPORTS	\$ 2,500	2,908	116.3%	\$ (408)
001 -362-400	PERMITS	\$ 425,000	848,018	199.5%	\$ (423,018)
001 -362-401	DEA OT REIMBURSEMENT	\$ 15,000	10,206	68.0%	\$ 4,794
	PUBLIC SAFETY	\$ 567,500	989,651	174.4%	\$ (422,151)
001 -363-510	CONTRACTED SNOW REMOVAL	\$ 10,000	-	0.0%	\$ 10,000
	HIGHWAY & STREETS	\$ 10,000	-	0.0%	\$ 10,000
001 -364-600	TAX CERTIFICATIONS	\$ 32,000	17,890	55.9%	\$ 14,110
	SANITATION	\$ 32,000	17,890	55.9%	\$ 14,110
001 -380-000	MISC. REVENUES	\$ 10,000	12,974	129.7%	\$ (2,974)
	MISC. REVENUES	\$ 10,000	12,974	129.7%	\$ (2,974)
	TOTAL REVENUE	\$ 5,462,610	6,501,419	119.0%	\$ (1,038,809)

2017 Budget vs Actual

Account	Description	2017 Budget	2017 YTD	Percent	Remaining Budget
001 -401-130	MANAGER'S SALARY	\$ 90,000	\$ 84,405	93.8%	\$ 5,595
001 -401-140	ADMIN STAFF SALARIES	\$ 77,000	\$ 85,910	111.6%	\$ (8,910)
	SALARY	\$ 167,000	\$ 170,315	102.0%	\$ (3,315)
001 -401-151	WORKERS COMPENSATION	\$ 4,000	\$ 2,958	74.0%	\$ 1,042
001 -401-156	HOSPITALIZATION	\$ 36,000	\$ 53,556	171.0%	\$ (25,556)
001 -401-158	LIFE INSURANCE	\$ 1,500	\$ 758	50.5%	\$ 742
001 -401-160	PENSION	\$ 20,000	\$ 40,930	204.6%	\$ (20,930)
001 -401-161	FICA	\$ 15,000	\$ 10,176	67.8%	\$ 4,824
	BENEFITS	\$ 76,500	\$ 108,378	141.7%	\$ (39,878)
001 -401-210	OFFICE SUPPLIES	\$ 8,000	\$ 6,029	75.4%	\$ 1,971
001 -401-240	GENERAL EXPENSE	\$ 20,000	\$ 17,729	88.6%	\$ 2,271
001 -401-260	MINOR EQUIPMENT	\$ 500	\$ -	0.0%	\$ 500
001 -401-300	COMMUNITY SUPPORT	\$ 12,000	\$ 4,086	34.0%	\$ 7,915
001 -401-306	HISTORICAL COMMISSION	\$ 250	\$ 210	84.0%	\$ 40
001 -401-311	AUDIT SERVICE	\$ 20,000	\$ 20,863	104.3%	\$ (863)
001 -401-320	COMMUNICATIONS	\$ 20,000	\$ 33,121	165.6%	\$ (13,121)
001 -401-325	CHARGES/FEES	\$ 2,400	\$ 2,036	84.8%	\$ 364
001 -401-33012	TRANSPORATION - STAFF CAR	\$ 350	\$ -	0.0%	\$ 350
001 -401-340	PRINTING & ADVERTISING	\$ -	\$ 103	100.0%	\$ (103)
001 -401-350	INSURANCE	\$ 2,500	\$ 2,381	95.2%	\$ 119
001 -401-351	AUTO INSURANCE	\$ 1,000	\$ 798	79.8%	\$ 202
001 -401-353	TREASURER'S BOND	\$ 1,275	\$ 1,275	100.0%	\$ -
001 -401-374	MAINT/REPAIRS/COMPUTERS	\$ 52,480	\$ 68,332	130.2%	\$ (15,852)
001 -401-660	LEGAL SERVICES	\$ 75,000	\$ 97,349	129.8%	\$ (22,349)
001 -401-700	COMPUTER SOFTWARE	\$ 3,000	\$ -	0.0%	\$ 3,000
	OTHER EXPENSES	\$ 218,755	\$ 254,311	116.3%	\$ (35,556)
	EXECUTIVE	\$ 462,255	\$ 533,004	115.3%	\$ (78,749)
001 -402-130	FINANCE SALARY	\$ 85,000	\$ 81,854	96.3%	\$ 3,146
001 -402-140	LONGEVITY	\$ 5,000	\$ 2,400	48.0%	\$ 2,600
001 -402-151	WORKERS COMPENSATION	\$ 1,500	\$ 442	29.5%	\$ 1,058
001 -402-156	HOSPITALIZATION	\$ 24,000	\$ 27,917	116.3%	\$ (3,917)
001 -402-158	LIFE INSURANCE	\$ 1,000	\$ 98	9.8%	\$ 902
001 -402-160	PENSION	\$ 10,000	\$ 10,000	100.0%	\$ -
001 -402-161	FICA	\$ 6,500	\$ 5,016	77.2%	\$ 1,484
001 -402-183	OVERTIME	\$ 3,000	\$ 215	7.2%	\$ 2,786
001 -402-210	FINANCE OFFICE SUPPLIES	\$ 1,000	\$ 350	35.0%	\$ 650
001 -402-240	FINANCE GENERAL EXP	\$ 1,500	\$ 759	50.6%	\$ 741
001 -402-325	CHARGES/FEES	\$ -	\$ 104	100.0%	\$ (104)
001 -403-242	LOCKBOX CHARGES	\$ -	\$ 105	100.0%	\$ (105)
001 -403-342	PRINTING	\$ -	\$ 1,313	100.0%	\$ (1,313)
	FINANCE	\$ 138,500	\$ 130,573	94.3%	\$ 7,927

General Expense

2017 Budget vs Actual

Account	Description	2017 Budget	2017 YTD	Percent	Remaining Budget
001 -409-140	CLEANING SALARIES	\$ 13,000	\$ 12,268	94.4%	\$ 732
	SALARY	\$ 13,000	\$ 12,268	94.4%	\$ 732
001 -409-151	WORKERS COMPENSATION	\$ 2,100	\$ 1,081	51.5%	\$ 1,019
	BENEFITS	\$ 2,100	\$ 1,081	51.5%	\$ 1,019
001 -409-20001	MAINT BLDG - SUPPLIES	\$ 4,000	\$ 8,892	222.3%	\$ (4,892)
001 -409-225	CLEANING SERVICE	\$ 2,750	\$ 2,206	80.2%	\$ 544
001 -409-236	BUILDING SUPPLIES	\$ 600	\$ 352	58.7%	\$ 248
001 -409-246	GEN CONTRACTOR SUPPORT	\$ 1,000	\$ 2,328	232.8%	\$ (1,328)
001 -409-3011	LANDSCAPING CONTRACT	\$ 13,000	\$ 14,710	113.2%	\$ (1,710)
001 -409-350	INSURANCE	\$ 400	\$ 368	92.0%	\$ 32
001 -409-360	UTILITIES	\$ 25,000	\$ 24,630	98.5%	\$ 370
001 -409-36103	GARAGE ELECTRIC	\$ 150	\$ 43	28.8%	\$ 107
001 -409-36203	GARAGE-GAS	\$ 1,500	\$ 390	26.0%	\$ 1,110
001 -409-373	MAINTENANCE & REPAIRS	\$ 15,000	\$ 15,504	103.4%	\$ (504)
001 -409-37301	REPAIRS MUNIC BLDG	\$ 2,000	\$ 4,545	227.3%	\$ (2,545)
001 -409-37302	ELECTRICAL REPAIRS	\$ 1,000	\$ 3,890	389.0%	\$ (2,890)
001 -409-374	MAINTENANCE AND REPAIRS	\$ 1,000	\$ 7,000	700.0%	\$ (6,000)
001 -409-600	GOV BLDG MAINT	\$ 2,000	\$ 3,157	157.8%	\$ (1,157)
	OTHER EXPENSES	\$ 69,400	\$ 88,017	126.8%	\$ (18,617)
GEN.GOV'T BLDGS & PLANT		\$ 84,500	\$ 101,365	120.0%	\$ (16,865)

2017 Budget vs Actual

Account	Description	2017 Budget	2017 YTD	Percent	Remaining Budget
001 -410-130	SALARY OF OFFICERS	\$ 1,100,000	\$ 1,111,312	101.0%	\$ (11,312)
001 -410-193	POLICE MANAGEMENT	\$ 255,000	\$ 292,367	114.7%	\$ (37,367)
001 -410-13001	PART TIME POLICE OFFICERS	\$ 210,000	\$ 208,622	99.3%	\$ 1,378
001 -410-140	NON UNIFORM STAFF	\$ 65,000	\$ 59,353	91.3%	\$ 5,647
001 -410-182	LONGEVITY	\$ 75,000	\$ 93,263	124.4%	\$ (18,263)
001 -410-183	OVERTIME	\$ 79,800	\$ 64,572	80.9%	\$ 15,228
001 -410-184	POLICE HOLIDAY PAY	\$ 65,000	\$ 57,052	87.8%	\$ 7,948
001 -410-187	EXTRA DUTY	\$ 50,000	\$ 119,807	239.6%	\$ (69,807)
	SALARY	\$ 1,899,800	\$ 2,006,347	105.6%	\$ (106,547)
001 -410-151	WORKERS COMPENSATION	\$ 82,500	\$ 48,983	59.4%	\$ 33,517
001 -410-156	HOSPITALIZATION	\$ 300,000	\$ 320,756	106.9%	\$ (20,756)
001 -410-15601	RETIREE'S HOSPITALIZATION	\$ -	\$ 20,658	100.0%	\$ (20,658)
001 -410-15602	POLICE GYM MEMBERSHIP	\$ 6,500	\$ 2,641	40.6%	\$ 3,859
001 -410-158	LIFE INSURANCE	\$ 13,000	\$ 11,127	85.6%	\$ 1,873
001 -410-160	NON-UNIFORM PENSION	\$ 3,000	\$ 2,402	80.1%	\$ 598
001 -410-161	FICA	\$ 146,000	\$ 66,376	45.5%	\$ 79,624
001 -410-163	POLICE PENSION	\$ 552,344	\$ 571,194	103.4%	\$ (18,850)
	BENEFITS	\$ 1,103,344	\$ 1,044,136	94.6%	\$ 59,208
001 -410-191	UNIFORMS	\$ 10,000	\$ 7,358	73.6%	\$ 2,642
001 -410-214	EDUCATION	\$ 9,000	\$ -	0.0%	\$ 9,000
001 -410-215	FIREARMS	\$ 6,000	\$ 6,419	107.0%	\$ (419)
001 -410-222	POLICE TRAINING	\$ 12,000	\$ 5,053	42.1%	\$ 6,947
001 -410-23022	POLICE FUEL	\$ -	\$ -	100.0%	\$ -
001 -410-231	GASOLINE	\$ 30,000	\$ 29,839	99.5%	\$ 161
001 -410-241	CONTRACTED SERVICE	\$ 17,000	\$ 20,000	117.7%	\$ (3,000)
001 -410-242	OPERATING SUPPLIES	\$ 11,000	\$ 10,489	95.4%	\$ 511
001 -410-243	SUPPLIES	\$ 3,000	\$ 2,724	90.8%	\$ 276
001 -410-250	REPAIR & MAINT. SUPPLIES	\$ 8,000	\$ 6,787	84.8%	\$ 1,213
001 -410-260	MINOR EQUIPMENT	\$ 2,000	\$ 1,816	90.8%	\$ 184
001 -410-320	TELEPHONES	\$ 10,000	\$ 4,218	42.2%	\$ 5,782
001 -410-325	POSTAGE	\$ 250	\$ -	0.0%	\$ 250
001 -410-330	VEHICLE MAINTENANCE	\$ 20,000	\$ 21,947	109.7%	\$ (1,947)
001 -410-33011	FUEL	\$ -	\$ -	100.0%	\$ -
001 -410-332	DONATIONS	\$ -	\$ 668	100.0%	\$ (668)
001 -410-350	INSURANCE	\$ 20,000	\$ 36,581	182.9%	\$ (16,581)
001 -410-351	AUTO INSURANCE	\$ 5,000	\$ 12,771	255.4%	\$ (7,771)
001 -410-750	CAPITAL EQUIPMENT	\$ 5,000	\$ 4,250	85.0%	\$ 750
	OTHER EXPENSES	\$ 168,250	\$ 170,920	101.6%	\$ (2,670)
	POLICE	\$ 3,171,394	\$ 3,221,404	101.6%	\$ (50,010)

General Expense

2017 Budget vs Actual

Account	Description	2017 Budget	2017 YTD	Percent	Remaining Budget
001 -411-151	WORKERS COMPENSATION	\$ 34,000	\$ 20,126	59.2%	\$ 13,874
001 -411-363	HYDRANT SERVICE	\$ 72,000	\$ 68,870	95.7%	\$ 3,130
001 -411-540	CONTRIB TO BERWYN FIRE CO	\$ 120,000	\$ 136,901	114.1%	\$ (16,901)
001 -411-541	CONTRIB TO PAOLI FIRE CO	\$ 40,000	\$ 40,000	100.0%	\$ -
001 -411-542	FIRE CO ALS	\$ 40,000	\$ 50,618	126.6%	\$ (10,618)
	FIRE	\$ 306,000	\$ 316,515	103.4%	\$ (10,515)
001 -413-130	SALARIES	\$ 77,000	\$ 72,179	93.7%	\$ 4,821
	SALARY	\$ 77,000	\$ 72,179	93.7%	\$ 4,821
001 -413-151	WORKERS COMPENSATION	\$ 9,000	\$ 5,187	57.6%	\$ 3,813
001 -413-156	HOSPITALIZATION	\$ 18,000	\$ 21,414	119.0%	\$ (3,414)
001 -413-158	LIFE INSURANCE	\$ 1,000	\$ 670	67.0%	\$ 330
001 -413-160	PENSION	\$ 10,000	\$ 5,000	50.0%	\$ 5,000
001 -413-161	FICA	\$ 6,500	\$ 4,858	74.7%	\$ 1,642
	BENEFITS	\$ 44,500	\$ 37,130	83.4%	\$ 7,370
001 -413-242	OPERATING SUPPLIES	\$ 5,000	\$ 4,368	87.4%	\$ 632
001 -413-300	CONTRACTED SERVICES	\$ 25,000	\$ 74,144	296.6%	\$ (49,144)
001 -413-325	CHARGES/FEES	\$ 1,400	\$ -	0.0%	\$ 1,400
001 -413-330	TRANSPORTATION	\$ 4,200	\$ 85	2.0%	\$ 4,115
001 -413-350	INSURANCE	\$ 750	\$ 736	98.2%	\$ 14
001 -413-351	AUTO INSURANCE	\$ 560	\$ 798	142.5%	\$ (238)
001 -413-400	TRAINING/CERTIFICATIONS	\$ 100	\$ 85	85.0%	\$ 15
	OTHER EXPENSES	\$ 37,010	\$ 80,216	216.7%	\$ (43,206)
	PROTECTIVE INSPECTION	\$ 158,510	\$ 189,525	119.6%	\$ (31,015)
001 -414-200	SUPPLIES	\$ 275	\$ -	0.0%	\$ 275
001 -414-312	ENGINEERING-REIMBURSABLE	\$ 125,000	\$ 321,532	257.2%	\$ (196,532)
001 -414-313	ENGINEERING SERVICE	\$ 50,000	\$ 44,152	88.3%	\$ 5,848
001 -414-314	SPECIAL LEGAL COSTS	\$ 3,893	\$ 9,108	233.9%	\$ (5,215)
001 -414-325	CHARGES/FEES	\$ 1,000	\$ 2,500	250.0%	\$ (1,500)
001 -414-340	ADVERTISING & PRINTING	\$ 8,735	\$ 10,947	125.3%	\$ (2,213)
001 -414-350	INSURANCE	\$ 460	\$ 736	160.1%	\$ (276)
001 -414-660	LEGAL SERVICES	\$ 60,000	\$ 58,174	97.0%	\$ 1,826
001 -414-661	LEGAL-REIMBURSABLE	\$ 20,000	\$ 54,514	272.6%	\$ (34,514)
	PLANNING & ZONING	\$ 269,363	\$ 501,664	186.2%	\$ (232,301)

General Expense

2017 Budget vs Actual

Account	Description	2017 Budget	2017 YTD	Percent	Remaining Budget
001 -430-141	DIR OF PUBLIC WORKS SAL	\$ 46,000	\$ 40,500	88.0%	\$ 5,500
	SALARY	\$ 46,000	\$ 40,500	88.0%	\$ 5,500
001 -430-151	WORKERS COMPENSATION	\$ 9,000	\$ 5,675	63.1%	\$ 3,325
001 -430-156	HOSPITALIZATION	\$ 30,000	\$ 36,617	122.1%	\$ (6,617)
001 -430-158	LIFE INSURANCE	\$ 2,500	\$ 1,951	78.0%	\$ 549
001 -430-160	PENSION	\$ 10,000	\$ 8,100	81.0%	\$ 1,900
001 -430-161	FICA	\$ 5,000	\$ -	0.0%	\$ 5,000
	BENEFITS	\$ 56,500	\$ 52,343	92.6%	\$ 4,157
001 -430-350	INSURANCE	\$ 1,500	\$ 1,841	122.7%	\$ (341)
001 -430-351	AUTO INSURANCE	\$ 5,000	\$ 6,385	127.7%	\$ (1,385)
	OTHER EXPENSES	\$ 6,500	\$ 8,226	126.6%	\$ (1,726)
	HIGHWAY	\$ 109,000	\$ 101,069	92.7%	\$ 7,931
001 -432-384	EQUIPMENT RENTAL/REPAIR	\$ 85,000	\$ 85,071	100.1%	\$ (71)
	HIGHWAY MAINT-SNOW/ICE	\$ 85,000	\$ 85,071	100.1%	\$ (71)
001 -433-245	SCHOOL WARNING LIGHT	\$ 1,000	\$ -	0.0%	\$ 1,000
001 -433-361	TRAFFIC SIGNAL SERVICE	\$ 3,000	\$ 4,300	143.3%	\$ (1,300)
001 -433-372	STREET SIGNS	\$ 3,000	\$ 8,802	293.4%	\$ (5,802)
001 -433-374	MAINTENANCE AND REPAIRS	\$ 5,000	\$ 7,639	152.8%	\$ (2,639)
	TRAFFIC SIGNALS/SIGNS	\$ 12,000	\$ 20,741	172.9%	\$ (8,741)
001 -434-372	STREET SIGNS	\$ 2,500	\$ 512	20.5%	\$ 1,988
	STREET LIGHTING	\$ 2,500	\$ 512	20.5%	\$ 1,988
001 -437-374	EQUIPMENT REPAIRS	\$ 13,300	\$ 9,651	72.6%	\$ 3,649
	REPAIR-TOOLS & MACHINERY	\$ 13,300	\$ 9,651	72.6%	\$ 3,649
001 -438-140	MAINTENANCE SALARIES	\$ 66,400	\$ 74,145	111.7%	\$ (7,745)
	SALARY	\$ 66,400	\$ 74,145	111.7%	\$ (7,745)
001 -438-245	MAINTENANCE SUPPLIES	\$ 25,000	\$ 27,055	108.2%	\$ (2,055)
001 -438-300	TIPPING FEES-ROAD DEBRIS	\$ 1,200	\$ 1,860	155.0%	\$ (660)
001 -438-320	TELEPHONE	\$ 750	\$ 633	84.4%	\$ 117
001 -438-330	TRANSPORTATION	\$ 1,500	\$ 3,484	232.2%	\$ (1,984)
001 -438-384	MAINT. EQUIPMENT RENTAL	\$ 100,000	\$ 122,505	122.5%	\$ (22,505)
001 -438-38400	HWY MAINT NON PREVAIL WAGE	\$ 10,000	\$ 8,658	86.6%	\$ 1,342
	OTHER EXPENSES	\$ 138,450	\$ 164,195	118.6%	\$ (25,745)
	MAINT/REPAIR HIGHWAY BRIDGES	\$ 138,450	\$ 238,341	172.2%	\$ (41,236)
	PUBLIC WORKS	\$ 426,650	\$ 455,385	106.7%	\$ (28,735)

General Expense

2017 Budget vs Actual

Account	Description	2017 Budget	2017 YTD	Percent	Remaining Budget
001 -456-140	LIBRARY SALARIES	\$ -	\$ (32,066)	0.0%	\$ 32,066
001 -456-14101	LIBRARY PART-TIME	\$ -	\$ -	0.0%	\$ -
001 -456-151	WORKERS COMP INSURANCE	\$ -	\$ (42)	0.0%	\$ 42
001 -456-156	LIBRARY HOSPITALIZATION	\$ -	\$ (8,272)	0.0%	\$ 8,272
001 -456-158	LIBRARY LIFE & DISABILITY	\$ -	\$ (170)	0.0%	\$ 170
001 -456-160	NON-UNIFORM PENSION	\$ -	\$ (30,012)	0.0%	\$ 30,012
001 -456-161	FICA	\$ -	\$ (2,439)	0.0%	\$ 2,439
001 -456-350	INSURANCE	\$ -	\$ (1,019)	0.0%	\$ 1,019
	LIBRARY	\$ -	\$ (74,021)	100.0%	\$ 74,021
001 -483-162	FIREMAN RELIEF	\$ 143,100	\$ 129,730	90.7%	\$ 13,370
	FIREMAN RELIEF	\$ 143,100	\$ 129,730	90.7%	\$ 13,370
001 -485-000	UNEMPLOYMENT COMPENSATION	\$ 1,000	\$ -	0.0%	\$ 1,000
	UNEMPLOYMENT COMPENSATION	\$ 1,000	\$ -	0.0%	\$ 1,000
001 -492-042	POST RETIREMENT FUND	\$ 150,000	\$ 150,000	100.0%	\$ -
	TRANSFER OPEB FUND	\$ 150,000	\$ 150,000	100.0%	\$ -
001 -492-004	TRANSFER LIBRARY	\$ 50,000	\$ 50,000	100.0%	\$ -
	TRANSFER LIBRARY FUND	\$ 50,000	\$ 50,000	100.0%	\$ -
	TOTAL EXPENSE	\$ 5,361,272	\$ 5,705,143	106.4%	\$ (343,871)

2017 Budget vs Actual

Account	Description	2017 Budget	2017 YTD	Percent	Remaining Budget
002 -341-000	INTEREST EARNINGS	\$ 50	\$ 2,339	4677.8%	\$ (2,289)
002 -359-003	D.E.R. PERFORMANCE GRANT	\$ 65,000	\$ 653	1.0%	\$ 64,347
002 -364-300	COLLECTION CHARGES	\$ 1,100,000	\$ 1,102,980	100.3%	\$ (2,980)
002 -380-000	MISC. REVENUES	\$ 1,000	\$ (10)	-1.0%	\$ 1,010
	TOTAL REVENUE	\$ 1,166,050	\$ 1,105,962	94.9%	\$ 60,088
002 -427-140	SALARIES	\$ 115,000	\$ 137,348	119.4%	\$ (22,348)
	SALARY	\$ 115,000	\$ 137,348	119.4%	\$ (22,348)
002 -427-151	WORKERS COMPENSATION	\$ 3,000	\$ 1,985	66.2%	\$ 1,015
002 -427-156	HOSPITALIZATION	\$ 26,000	\$ 25,513	98.1%	\$ 487
002 -427-158	LIFE INSURANCE	\$ 1,000	\$ 440	44.0%	\$ 560
002 -427-160	PENSION	\$ 20,000	\$ 20,000	100.0%	\$ -
002 -427-161	FICA	\$ 9,000	\$ 10,507	116.7%	\$ (1,507)
	BENEFITS	\$ 59,000	\$ 58,444	99.1%	\$ 556
002 -427-242	OFFICE/COPIER SUPPLIES	\$ 1,000	\$ 10	1.0%	\$ 990
002 -427-247	SPECIAL PROJECTS/PROGRAMS	\$ 1,500	\$ 10,872	724.8%	\$ (9,372)
002 -427-325	CHARGES/FEES	\$ 5,000	\$ 6,248	125.0%	\$ (1,248)
002 -427-340	PRINTING	\$ 4,000	\$ 4,583	114.6%	\$ (583)
002 -427-350	INSURANCE	\$ 12,000	\$ 12,515	104.3%	\$ (515)
002 -427-384	CONTRACTED COLLECTION SVC	\$ 915,000	\$ 915,280	100.0%	\$ (280)
002 -427-390	COMPOST SITE OPERATION	\$ 25,000	\$ 16,673	66.7%	\$ 8,327
002 -427-662	PROFESSIONAL SERVICES	\$ 25,000	\$ 27,983	111.9%	\$ (2,983)
	OTHER EXPENSES	\$ 992,000	\$ 994,164	100.2%	\$ (2,164)
	SOLID WASTE COLLECT/DISP	\$ 1,166,000	\$ 1,189,956	102.1%	\$ (23,956)
002 -429-660	LEGAL SERVICES	\$ -	\$ 327	100.0%	\$ (327)
	WASTEWATER/COLLECT/TREAT	\$ -	\$ 327	100.0%	\$ (327)
	TOTAL EXPENSE	\$ 1,166,000	\$ 1,190,283	102.1%	\$ (24,283)

2017 Budget vs Actual

Account	Description	2017 Budget	2017 YTD	Percent	Remaining Budget
004 -301-100	CURRENT YEAR TAXES	\$ 590,000	\$ 579,734	98.3%	\$ 10,266
004 -301-200	PRIOR YEAR TAXES	\$ -	\$ 5,666	100.0%	\$ (5,666)
004 -301-500	LEINED TAXES	\$ 17,268	\$ -	0.0%	\$ 17,268
004 -301-600	INTERIM TAXES	\$ 2,750	\$ -	0.0%	\$ 2,750
004 -319-010	PENALTY	\$ 2,500	\$ 567	22.7%	\$ 1,933
004 -341-000	INTEREST EARNINGS	\$ 75	\$ 905	1207.3%	\$ (830)
004 -392-001	TRANSFER FROM GENERAL	\$ 50,000	\$ 50,000	100.0%	\$ -
	TOTAL REVENUE	\$ 662,593	\$ 636,872	96.1%	\$ 25,721
004 -456-530	CONTRIBUTIONS TO LIBRARY	\$ 700,000	\$ 700,000	100.0%	\$ 0
	TOTAL EXPENSE	\$ 700,000	\$ 700,000	100.0%	\$ 0

2017 Budget vs Actual

Account	Description	2017 Budget	2017 YTD	Percent	Remaining Budget
005 -301-100	CURRENT YEAR LEVY	\$ 60,000	\$ 62,975	105.0%	\$ (2,975)
005 -301-500	LIENED TAXES	\$ 700	\$ -	0.0%	\$ 700
005 -301-600	INTERIM TAXES	\$ 250	\$ -	0.0%	\$ 250
005 -319-010	PENALTY ON TAXES	\$ -	\$ 52	100.0%	\$ (52)
005 -341-000	INTEREST EARNINGS	\$ 12	\$ 268	2233.8%	\$ (256)
005 -342-200	HILLTOP USER FEES	\$ 55,000	\$ 31,230	56.8%	\$ 23,770
005 -358-100	PARK USER FEES/DONATIONS	\$ 3,490	\$ 3,075	88.1%	\$ 415
005 -367-300	SUMMER RECREATION FEES	\$ 25,000	\$ 22,445	89.8%	\$ 2,555
	TOTAL REVENUE	\$ 144,452	\$ 120,635	83.5%	\$ 23,817
005 -401-140	HOUSE EVENTS	\$ 10,000	\$ 10,269	102.7%	\$ (269)
005 -401-151	HOUSE WORKERS COMP	\$ 1,000	\$ 540	54.0%	\$ 460
005 -401-200	HOUSE SUPPLIES	\$ 1,000	\$ 1,588	158.8%	\$ (588)
005 -401-300	HOUSE MAINTENANCE	\$ 25,000	\$ 46,088	184.4%	\$ (21,088)
	EXECUTIVE	\$ 37,000	\$ 58,484	158.1%	\$ (21,484)
005 -409-151	WORKERS COMPENSATION	\$ 140	\$ 93	66.8%	\$ 47
005 -409-200	HOUSE SUPPLIES	\$ 1,500	\$ 1,203	80.2%	\$ 297
005 -409-3011	LANDSCAPING CONTRACT	\$ 13,000	\$ 18,050	138.9%	\$ (5,050)
005 -409-341	ADVERTISING	\$ 7,300	\$ 4,456	61.0%	\$ 2,844
005 -409-350	HILLTOP-INSURANCE	\$ 1,000	\$ 1,472	147.2%	\$ (472)
005 -409-36002	JOHNSON PARK WATER	\$ 400	\$ 253	63.3%	\$ 147
005 -409-36102	CENTRAL AVE	\$ 1,050	\$ 351	33.4%	\$ 699
005 -409-36201	HILLTOP - GAS	\$ 8,000	\$ 5,884	73.6%	\$ 2,116
	GEN.GOV'T BLDGS & PLANT	\$ 32,390	\$ 31,763	98.1%	\$ 627
005 -452-140	SUMMER REC SALARIES	\$ 16,000	\$ 14,167	88.5%	\$ 1,833
005 -452-151	WORKERS COMPENSATION	\$ 1,900	\$ 1,257	66.1%	\$ 643
	PARKS & REC	\$ 17,900	\$ 15,423	86.2%	\$ 2,477
005 -453-200	SUMMER REC SUPPLIES	\$ 5,000	\$ 1,787	35.7%	\$ 3,213
005 -453-250	INDEPENDENCE DAY/FIREWORK	\$ 2,500	\$ 1,864	74.6%	\$ 636
	SUMMER RECREATION	\$ 7,500	\$ 3,651	48.7%	\$ 3,849
005 -454-370	HIST WAYNESBORO-LAND MAIN	\$ 10,000	\$ 3,252	32.5%	\$ 6,748
005 -454-373	MAINTENANCE & REPAIRS	\$ 500	\$ -	0.0%	\$ 500
005 -454-600	JOHNSON PARK	\$ 8,000	\$ 15,246	190.6%	\$ (7,246)
005 -454-624	HILLTOP PARK	\$ 20,000	\$ 8,733	43.7%	\$ 11,267
	PARKS	\$ 38,500	\$ 27,232	70.7%	\$ 11,268
	TOTAL EXPENSE	\$ 133,290	\$ 136,553	102.5%	\$ (3,263)

2017 Budget vs Actual

Account	Description	2017 Budget	2017 YTD	Percent	Remaining Budget
008 -121-000	TAP-IN LOAN PRINCIPAL	\$ 14,000	\$ 5,926	42.3%	\$ 8,074
008 -125-000	INTEREST INCOME - TAP IN	\$ 5,000	\$ -	0.0%	\$ 5,000
008 -200-0062	TRANS TO/FROM EMA OPER	\$ -	\$ 8,149	100.0%	\$ (8,149)
008 -341-000	INTEREST EARNINGS	\$ 2,000	\$ 17,702	885.1%	\$ (15,702)
008 -364-120	FACE RENTAL	\$ 2,950,000	\$ 2,833,331	96.0%	\$ 116,669
008 -364-121	PENALTY ON RENTAL FEES	\$ 500	\$ 2,125	425.0%	\$ (1,625)
008 -364-130	RESERVATION FEE	\$ 3,000	\$ 13,200	440.0%	\$ (10,200)
008 -380-000	MISC REVENUE	\$ -	\$ 45,320	100.0%	\$ (45,320)
	TOTAL REVENUE	\$ 2,974,500	\$ 2,925,753	98.4%	\$ 94,067
008 -429-140	OPERATING SALARIES	\$ 180,000	\$ 173,927	96.6%	\$ 6,073
008 -429-161	SOCIAL SECURITY	\$ 15,000	\$ 13,305	88.7%	\$ 1,695
008 -429-151	WORKERS COMPENSATION	\$ 5,000	\$ 3,927	78.5%	\$ 1,073
008 -429-156	HOSPITALIZATION	\$ 35,000	\$ 38,193	109.1%	\$ (3,193)
008 -429-158	LIFE INSURANCE	\$ 2,000	\$ 1,414	70.7%	\$ 586
008 -429-240	POSTAGE/SUPPLIES	\$ 3,000	\$ 3,806	126.9%	\$ (806)
008 -429-310	PROFESSIONAL SERVICE	\$ 30,000	\$ 54,010	180.0%	\$ (24,010)
008 -429-325	CHARGES/FEES	\$ 5,000	\$ 11,510	230.2%	\$ (6,510)
008 -429-385	EMA RENTAL/VF SEWER AUTH.	\$ 1,450,000	\$ 1,444,524	100.0%	\$ 5,476
008 -429-386	EMA OPERATING EXPENSES	\$ 1,400,000	\$ 1,610,000	100.0%	\$ (210,000)
008 -429-660	LEGAL SERVICES	\$ 5,000	\$ 5,631	112.6%	\$ (631)
	GEN.GOV'T BLDGS & PLANT	\$ 3,130,000	\$ 3,360,247	107.4%	\$ (230,247)
008 -430-661	LEGAL	\$ -	\$ 9,792	100.0%	\$ (9,792)
008 -430-662	PROFESSIONAL SERVICES	\$ -	\$ 48,118	100.0%	\$ (48,118)
	EMA OPERATING	\$ -	\$ 57,909	100.0%	\$ (57,909)
	TOTAL EXPENSE	\$ 3,130,000	\$ 3,418,156	109.2%	\$ (288,156)

2017 Budget vs Actual

Account	Description	2017 Budget	2017 YTD	Percent	Remaining Budget
009 -341-000	INTEREST EARNINGS	\$ 100	\$ 856	856.4%	\$ (756)
009 -380-000	MISC	\$ -	\$ 15,584	100.0%	\$ (15,584)
009 -380-300	FROM SEWER REVENUE	\$ 1,400,000	\$ 1,610,000	115.0%	\$ (210,000)
009 -394-000	PRIOR YEAR REFUNDS	\$ -	\$ 241,999	100.0%	\$ (241,999)
	TOTAL REVENUE	\$ 1,400,100	\$ 1,868,440	133.5%	\$ (468,340)
009 -409-3011	LANDSCAPING CONTRACT	\$ 10,000	\$ 12,420	124.2%	\$ (2,420)
	GEN.GOV'T BLDGS & PLANT	\$ 10,000	\$ 12,420	124.2%	\$ (2,420)
009 -429-140	OPERATING SALARIES	\$ 247,000	\$ 265,208	107.4%	\$ (18,208)
009 -429-14001	SEWER MAINT LONGEVITY	\$ 4,000	\$ -	0.0%	\$ 4,000
	SALARY	\$ 251,000	\$ 265,208	105.7%	\$ (14,208)
009 -429-151	WORKERS COMPENSATION	\$ 12,500	\$ 7,236	57.9%	\$ 5,264
009 -429-156	HOSPITALIZATION	\$ 110,000	\$ 93,305	84.8%	\$ 16,695
009 -429-158	LIFE INSURANCE	\$ 3,500	\$ 2,943	84.1%	\$ 557
009 -429-160	PENSION	\$ 65,000	\$ 61,887	95.2%	\$ 3,113
009 -429-161	SOCIAL SECURITY	\$ -	\$ 11,750	100.0%	\$ (11,750)
	BENEFITS	\$ 191,000	\$ 177,121	92.7%	\$ 13,879
009 -429-192	GENERAL EXPENSE	\$ 7,000	\$ 6,049	86.4%	\$ 951
009 -429-244	MATERIALS & SUPPLIES	\$ 6,000	\$ 17,546	292.4%	\$ (11,546)
009 -429-300	EQUIPMENT MAINTENANCE	\$ 35,000	\$ 43,991	125.7%	\$ (8,991)
009 -429-320	COMMUNICATIONS	\$ 10,000	\$ 7,993	79.9%	\$ 2,007
009 -429-33032	FUEL TRUCK 2	\$ 3,000	\$ -	0.0%	\$ 3,000
009 -429-33037	FUEL TRUCK 7	\$ 2,000	\$ 3,579	179.0%	\$ (1,579)
009 -429-350	INSURANCE	\$ 45,000	\$ 72,612	161.4%	\$ (27,612)
009 -429-351	AUTO INSURANCE	\$ 3,000	\$ 11,174	372.5%	\$ (8,174)
009 -429-360	UTILITIES	\$ 105,000	\$ 95,118	90.6%	\$ 9,882
009 -429-373	MAINTENANCE & REPAIRS	\$ 45,000	\$ 63,232	140.5%	\$ (18,232)
009 -429-374	MAINTENANCE & REPAIRS	\$ 23,000	\$ 32,648	141.9%	\$ (9,648)
009 -429-37402	REPAIRS TRUCK 2	\$ 500	\$ 628	125.5%	\$ (128)
009 -429-37407	REPAIRS TRUCK 7	\$ 500	\$ 1,578	315.7%	\$ (1,078)
009 -429-385	VALLEY FORGE SEWER AUTH.	\$ 530,000	\$ 862,315	162.7%	\$ (332,315)
009 -429-388	TREDYFFRIN CUSTOMERS	\$ 130,600	\$ 154,798	118.5%	\$ (24,198)
009 -429-700	CAPITAL EXP-VEHICLES	\$ -	\$ 2,980	100.0%	\$ (2,980)
009 -429-401	TRAINING	\$ 1,500	\$ 325	21.7%	\$ 1,175
009 -429-660	LEGAL SERVICES	\$ 1,000	\$ -	0.0%	\$ 1,000
	OTHER EXPENSE	\$ 948,100	\$ 1,376,566	145.2%	\$ (428,466)
	TOTAL EXPENSE	\$ 1,400,100	\$ 1,831,315	130.8%	\$ (431,215)

2017 Budget vs Actual

Account	Description	2017 Budget	2017 YTD	Percent	Remaining Budget
018 -301-100	CURRENT YEAR TAXES	\$ 1,235,000	\$ 1,226,069	99.3%	\$ 8,931
018 -301-500	LIENED TAXES	\$ 15,000	\$ -	0.0%	\$ 15,000
018 -301-600	INTERIM TAXES	\$ 8,000	\$ -	0.0%	\$ 8,000
018 -319-010	PENALTY ON TAXES	\$ 9,000	\$ 1,236	13.7%	\$ 7,764
018 -341-000	INTEREST EARNINGS	\$ 500	\$ 5,934	1186.8%	\$ (5,434)
	TOTAL REVENUE	\$ 1,267,500	\$ 1,290,272	101.8%	\$ (22,772)
018 -401-325	BANK FEES	\$ 1,000	\$ 1,000	100.0%	\$ -
018 -401-600	ADMIN CAPITAL PROJECTS	\$ 10,000	\$ -	0.0%	\$ 10,000
018 -401-700	COMPUTER EXPENSE	\$ 26,000	\$ 26,000	100.0%	\$ -
018 -401-701	ORD CODIFICATION	\$ 10,000	\$ -	0.0%	\$ 10,000
018 -410-740	POLICE VEHICLE	\$ 85,000	\$ 85,786	100.9%	\$ (786)
018 -411-543	BERWYN FIRE CO. CAPITAL	\$ 88,000	\$ 88,000	100.0%	\$ -
018 -411-544	PAOLI FIRE CO-CAPITAL	\$ 10,000	\$ 10,000	100.0%	\$ -
018 -414-372	IMPROVEMENTS	\$ 10,000	\$ 5,593	55.9%	\$ 4,407
018 -438-740	STORM SEWER/HIGHWAY REBLD	\$ 50,000	\$ 75,490	151.0%	\$ (25,490)
018 -452-600	CAPITAL CONSTRUCTION	\$ 35,000	\$ -	0.0%	\$ 35,000
018 -452-740	PARK CAPITAL EQUIPMENT	\$ -	\$ 376	100.0%	\$ (376)
018 -454-700	DEBT SVC PRINCIPAL	\$ 1,020,000	\$ 1,020,000	100.0%	\$ -
018 -454-710	DEBT SERVICE INTEREST	\$ 131,940	\$ 41,969	31.8%	\$ 89,972
	TOTAL EXPENSE	\$ 1,476,940	\$ 1,354,212	91.7%	\$ 122,728

2017 Budget vs Actual

Account	Description	2017 Budget	2017 YTD	Percent	Remaining Budget
035 -341-000	INTEREST EARNINGS	\$ 100	\$ 586	586.2%	\$ (486)
035 -355-050	MOTOR VEHICLE FUEL TAX	\$ 338,048	\$ 345,831	102.3%	\$ (7,783)
	TOTAL REVENUE	\$ 338,148	\$ 346,418	102.5%	\$ (8,270)
035 -432-245	SNOW REMOVAL-MATERIALS	\$ 55,000	\$ 28,816	52.4%	\$ 26,184
035 -433-361	TRAFFIC LIGHT SERVICE	\$ 5,000	\$ 2,590	51.8%	\$ 2,410
035 -434-361	STREET LIGHT SERVICE	\$ 75,000	\$ 67,832	90.4%	\$ 7,168
035 -438-245	MAINT/REPAIR HWY SUPPLIES	\$ 100,000	\$ 582	0.6%	\$ 99,418
035 -439-245	HWY CONSTRUCTION SUPPLIES	\$ -	\$ 82,852	100.0%	\$ (82,852)
035 -439-384	HWY CONSTRUCT-EQUIP RENTAL	\$ 100,000	\$ 89,690	89.7%	\$ 10,310
	TOTAL EXPENSE	\$ 335,000	\$ 272,362	81.3%	\$ 62,638

2017 Budget vs Actual

Account	Description	2017 Budget	2017 YTD	Percent	Remaining Budget
042 -341-000	INTEREST INCOME	\$ -	\$ 371	100.0%	\$ (371)
042 -392-001	Transfers To General Fund	\$ 150,000	\$ 150,000	100.0%	\$ -
	TOTAL REVENUE	\$ 150,000	\$ 150,371	100.3%	\$ (371)
042 -410-156	HOSPITALIZATION	\$ 110,000	\$ 110,000	100.0%	\$ -
	TOTAL EXPENSE	\$ 110,000	\$ 110,000	100.0%	\$ -