

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

	<b>2019 BUDGET</b>	<b>2019 YTD</b>	<b>Fav/(Unf)</b>	<b>% RECEIVED</b>
GENERAL FUND	\$ 6,279,882	\$ 4,646,174	\$ (1,633,708)	74.0%
SOLID WASTE FUND	\$ 1,239,802	\$ 816,418	\$ (423,384)	65.9%
LIBRARY FUND	\$ 701,900	\$ 675,273	\$ (26,627)	96.2%
PARK & RECREATION FUND	\$ 140,489	\$ 96,102	\$ (44,387)	68.4%
SEWER FUND	\$ 3,405,000	\$ 1,352,629	\$ (2,052,371)	39.7%
CAPITAL FUND	\$ 986,000	\$ 911,518	\$ (74,483)	92.4%
HIGHWAY AID FUND	\$ 363,200	\$ 373,231	\$ 10,031	102.8%
OPEB FUND	\$ 150,600	\$ 963	\$ (149,637)	0.6%
<b>TOTAL</b>	<b>\$ 13,266,873</b>	<b>\$ 8,872,308</b>	<b>\$ (4,394,565)</b>	<b>66.9%</b>

**EXPENDITURES**

	<b>2019 BUDGET</b>	<b>2019 YTD</b>	<b>Fav/(Unf)</b>	<b>% EXPENDED</b>
GENERAL FUND	\$ 6,278,512	\$ 2,699,762	\$ 3,578,750	43.0%
SOLID WASTE FUND	\$ 1,239,802	\$ 583,149	\$ 656,653	47.0%
LIBRARY FUND	\$ 700,000	\$ 350,000	\$ 350,000	50.0%
PARK & RECREATION FUND	\$ 140,489	\$ 46,616	\$ 93,873	33.2%
SEWER FUND	\$ 3,629,602	\$ 1,372,835	\$ 2,256,767	37.8%
CAPITAL FUND	\$ 1,429,300	\$ 89,959	\$ 1,339,341	6.3%
HIGHWAY AID FUND	\$ 363,200	\$ 107,219	\$ 255,981	29.5%
OPEB FUND	\$ 110,000	\$ 56,010	\$ 53,990	50.9%
<b>TOTAL</b>	<b>\$ 13,890,905</b>	<b>\$ 5,305,550</b>	<b>\$ 8,585,355</b>	<b>38.2%</b>

## 2019 GENERAL FUND SUMMARY

### REVENUES

DEPARTMENT	2019 BUDGET	2019 YTD	% RECEIVED	Fav/(Unf)
REAL PROPERTY TAXES	\$ 3,695,000	\$ 3,571,813	97%	\$ (123,187)
TRANSFER TAXES	\$ 700,000	\$ 252,641	36%	\$ (447,360)
PENALTIES TAXES	\$ 20,000	\$ 6,191	31%	\$ (13,809)
CABLE TV FRANCHISE	\$ 275,000	\$ 135,450	49%	\$ (139,551)
NON BUSINESS LICENSE & PERMITS	\$ 6,000	\$ -	0%	\$ (6,000)
FINES	\$ 32,000	\$ 27,146	85%	\$ (4,854)
INTEREST EARNINGS	\$ 24,000	\$ 16,480	69%	\$ (7,520)
STATE SHARED REVENUE	\$ 342,382	\$ 400	0%	\$ (341,982)
STATE GRANTS/SNOW REMOVAL	\$ 21,000	\$ 1,352	6%	\$ (19,648)
GENERAL GOVERNMENT	\$ 366,000	\$ 227,766	62%	\$ (138,234)
PUBLIC SAFETY	\$ 772,500	\$ 376,206	49%	\$ (396,294)
TRASH/SEWER CERTIFICATIONS	\$ 16,000	\$ 8,790	55%	\$ (7,210)
MISCELLANEOUS REVENUES	\$ 10,000	\$ 21,941	219%	\$ 11,941
<b>TOTAL REVENUE</b>	<b>\$ 6,279,882</b>	<b>\$ 4,646,174</b>	<b>74%</b>	<b>\$ (1,633,708)</b>

### EXPENDITURES

DEPARTMENT	BUDGET	YTD	% EXPENDED	Fav/(Unf)
EXECUTIVE	\$ 534,388	\$ 324,724	61%	\$ 209,664
FINANCE	\$ 157,039	\$ 70,567	45%	\$ 86,472
FACILITY BUILDINGS	\$ 114,351	\$ 57,896	51%	\$ 56,455
POLICE	\$ 3,617,450	\$ 1,521,954	42%	\$ 2,095,496
FIRE	\$ 344,500	\$ 167,235	49%	\$ 177,265
PROTECTIVE INSPECTION	\$ 188,347	\$ 95,992	51%	\$ 92,355
PLANNING & ZONING	\$ 473,175	\$ 222,999	47%	\$ 250,176
PUBLIC WORKS	\$ 543,261	\$ 240,747	44%	\$ 302,514
LIBRARY	\$ -	\$ (3,901)	100%	\$ 3,901
FIREMANS RELIEF	\$ 119,000	\$ -	0%	\$ 119,000
MISCELLANEOUS EXPENSES	\$ 37,000	\$ 1,548	4%	\$ 35,452
OPEB TRANSFER	\$ 150,000	\$ -	0%	\$ 150,000
<b>TOTAL EXPENSES</b>	<b>\$ 6,278,512</b>	<b>\$ 2,699,762</b>	<b>43%</b>	<b>\$ 3,578,750</b>
<b>FUND BALANCE IMPACT</b>	<b>\$ 1,370</b>	<b>\$ 1,946,412</b>		<b>\$ 1,945,042</b>

## General Revenue

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
001 -301-100	CURRENT YEAR LEVY	\$ 3,580,000	\$ 3,480,763	97.2%	\$ 99,237
001 -301-200	OTHER TAX RECEIPTS	\$ -	\$ 40,782	100.0%	\$ (40,782)
001 -301-500	LIENED TAXES	\$ 95,000	\$ 50,267	52.9%	\$ 44,733
001 -301-600	INTERIM TAXES	\$ 20,000	\$ -	0.0%	\$ 20,000
	REAL PROPERTY TAXES	\$ 3,695,000	\$ 3,571,813	96.7%	\$ 123,187
001 -310-100	TRANSFER TAXES	\$ 700,000	\$ 252,641	36.1%	\$ 447,360
001 -319-010	PENALTIES-TAXES	20,000	6,191	31.0%	\$ 13,809
001 -321-800	CABLE TV FRANCHISE	\$ 275,000	\$ 135,450	49.3%	\$ 139,551
001 -322-820	NON BUSINESS LICENSES & PERMITS	\$ 6,000	\$ -	0.0%	\$ 6,000
001 -331-110	VEHICLE CODE VIOLATIONS	\$ 30,000	\$ 24,821	82.7%	\$ 5,179
001 -331-120	VIOLATION OF ORDINANCES	\$ 2,000	\$ 2,325	116.3%	\$ (325)
	FINES	\$ 32,000	\$ 27,146	84.8%	\$ 4,854
001 -341-000	INTEREST EARNINGS	\$ 24,000	\$ 16,480	68.7%	\$ 7,520
001 -355-010	PURTA	\$ 6,500	\$ -	0.0%	\$ 6,500
001 -355-080	ALCOHOLIC BEVERAGES TAXES	\$ 1,400	\$ 400	28.6%	\$ 1,000
001 -355-120	FOREIGN CASUALTY INS.PREM	\$ 215,482	\$ -	0.0%	\$ 215,482
001 -355-130	FOREIGN FIRE INS. PREM	\$ 119,000	\$ -	0.0%	\$ 119,000
	STATE SHARED REVENUE	\$ 342,382	\$ 400	0.1%	\$ 341,982
001 -357-010	PENNDOT SNOW REMOVAL	\$ 13,000	\$ -	0.0%	\$ 13,000
001 -358-002	DRUG TASK FORCE/DUI COAD	\$ 4,000	\$ -	0.0%	\$ 4,000
001 -358-003	OT REIMBURSEMENTS	\$ 4,000	\$ 1,352	33.8%	\$ 2,648
	STATE GRANTS/SNOW REMOVAL	\$ 21,000	\$ 1,352	6.4%	\$ 19,648
001 -361-320	FEES-ENGINEERING REVIEW	\$ 320,000	\$ 210,799	65.9%	\$ 109,201
001 -361-321	LEGAL REIMBURSEMENT	\$ 30,000	\$ 10,364	34.6%	\$ 19,636
001 -361-330	SUBDIVISION & LAND DEVELO	\$ 5,000	\$ 1,800	36.0%	\$ 3,200
001 -361-340	ZHB HEARING FEES	\$ 10,000	\$ 4,663	46.6%	\$ 5,338
001 -361-500	SALE OF MAPS & PUBLICAT.	\$ 1,000	\$ 140	14.0%	\$ 860
	GENERAL GOVERNMENT	\$ 366,000	\$ 227,766	62.2%	\$ 138,234
001 -362-100	SPECIAL POLICE SERVICES	\$ 125,000	\$ 104,537	83.6%	\$ 20,463
001 -362-110	SALE OF ACCIDENT REPORTS	\$ 2,500	\$ 1,680	67.2%	\$ 820
001 -362-400	PERMITS	\$ 600,000	\$ 194,014	32.3%	\$ 405,986
001 -358-001	DEA FORFEITURES	\$ 25,000	\$ 61,655	246.6%	\$ (36,655)
001 -362-401	DEA OT REIMBURSEMENT	\$ 20,000	\$ 14,319	71.6%	\$ 5,681
	PUBLIC SAFETY	\$ 772,500	\$ 376,206	48.7%	\$ 396,294
001 -364-600	TRASH/SEWER CERTIFICATIONS	\$ 16,000	\$ 8,790	54.9%	\$ 7,210
001 -380-000	MISC. REVENUES	\$ 10,000	\$ 17,755	177.6%	\$ (7,755)
001 -394-000	PRIOR YEAR REFUNDS	\$ -	\$ 4,186	100.0%	\$ (4,186)
001 -380-000	MISCELLANEOUS REVENUES	\$ 10,000	\$ 21,941	219.4%	\$ (7,755)
	<b>TOTAL REVENUE</b>	<b>\$ 6,279,882</b>	<b>\$ 4,646,174</b>	<b>74.0%</b>	<b>\$ 1,633,708</b>

## General Expense

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
001 -401-130	MANAGER'S SALARY	\$ 87,282	\$ 43,641	50.0%	\$ 43,641
001 -401-140	ADMIN STAFF SALARIES	\$ 95,020	\$ 47,510	50.0%	\$ 47,510
	SALARY	\$ 182,302	\$ 91,151	50.0%	\$ 91,151
001 -401-151	WORKERS COMPENSATION	\$ 4,000	\$ 1,482	37.1%	\$ 2,518
001 -401-156	HOSPITALIZATION	\$ 54,197	\$ 34,562	63.8%	\$ 19,635
001 -401-158	LIFE INSURANCE	\$ 1,801	\$ 397	22.1%	\$ 1,404
001 -401-160	PENSION	\$ 42,647	\$ 28,474	66.8%	\$ 14,173
001 -401-161	FICA	\$ 13,946	\$ 6,973	50.0%	\$ 6,973
	BENEFITS	\$ 116,591	\$ 71,888	61.7%	\$ 44,703
001 -401-210	OFFICE SUPPLIES	\$ 8,000	\$ 4,724	59.1%	\$ 3,276
001 -401-240	GENERAL EXPENSE	\$ 20,000	\$ 8,317	41.6%	\$ 11,683
001 -401-260	MINOR EQUIPMENT	\$ 500	\$ 453	90.6%	\$ 47
001 -401-300	COMMUNITY SUPPORT	\$ 5,000	\$ 1,383	27.7%	\$ 3,617
001 -401-306	HISTORICAL COMMISSION	\$ 250	\$ -	0.0%	\$ 250
001 -401-311	AUDIT FEES	\$ 18,000	\$ 13,000	72.2%	\$ 5,000
001 -401-320	COMMUNICATIONS/TELEPHONE	\$ 23,000	\$ 22,860	99.4%	\$ 141
001 -401-325	TRAINING & FEES	\$ 2,400	\$ 3,698	154.1%	\$ (1,298)
001 -401-33012	TRANSPORATION - STAFF CAR	\$ 350	\$ -	0.0%	\$ 350
001 -401-340	PRINTING & ADVERTISING	\$ 500	\$ 156	31.1%	\$ 344
001 -401-341	IN EASTTOWN MAGAZINE	\$ 12,000	\$ 8,700	72.5%	\$ 3,300
001 -401-350	INSURANCE	\$ 2,500	\$ -	0.0%	\$ 2,500
001 -401-351	AUTO INSURANCE	\$ 1,000	\$ -	0.0%	\$ 1,000
001 -401-353	TREASURER'S BOND	\$ 1,600	\$ 1,445	90.3%	\$ 155
001 -401-374	IT & COMPUTER MAINT/REPAIR	\$ 65,395	\$ 49,124	75.1%	\$ 16,272
001 -401-660	LEGAL SERVICES	\$ 75,000	\$ 47,827	63.8%	\$ 27,173
	OTHER EXPENSES	\$ 235,495	\$ 161,685	68.7%	\$ 73,810
	<b>EXECUTIVE</b>	<b>\$ 534,388</b>	<b>\$ 324,724</b>	<b>60.8%</b>	<b>\$ 209,664</b>
001 -402-130	FINANCE SALARY	\$ 91,862	\$ 45,931	50.0%	\$ 45,931
001 -402-140	LONGEVITY	\$ 4,800	\$ 2,400	50.0%	\$ 2,400
001 -402-151	WORKERS COMPENSATION	\$ 1,500	\$ 290	19.4%	\$ 1,210
001 -402-156	HOSPITALIZATION	\$ 37,131	\$ 13,544	36.5%	\$ 23,587
001 -402-158	LIFE INSURANCE	\$ 1,030	\$ 66	6.4%	\$ 964
001 -402-160	PENSION	\$ 10,078	\$ 4,821	47.8%	\$ 5,257
001 -402-161	FICA	\$ 7,138	\$ 3,514	49.2%	\$ 3,624
001 -402-210	FINANCE OFFICE SUPPLIES	\$ 1,000	\$ -	0.0%	\$ 1,000
001 -402-240	FINANCE GENERAL EXP	\$ 1,000	\$ -	0.0%	\$ 1,000
001 -402-325	CHARGES/FEES	\$ 250	\$ -	0.0%	\$ 250
001 -403-242	LOCKBOX CHARGES	\$ 250	\$ -	0.0%	\$ 250
001 -403-342	PRINTING	\$ 1,000	\$ -	0.0%	\$ 1,000
	<b>FINANCE</b>	<b>\$ 157,039</b>	<b>\$ 70,567</b>	<b>44.9%</b>	<b>\$ 86,472</b>

## General Expense

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
001 -409-140	CLEANING SALARIES	\$ 22,388	\$ 10,616	47.4%	\$ 11,772
	SALARY	\$ 22,388	\$ 10,616	47.4%	\$ 11,772
001 -409-151	WORKERS COMPENSATION	\$ 1,500	\$ 593	39.5%	\$ 907
001 -409-161	FICA	\$ 1,713	\$ 812	47.4%	\$ 901
	BENEFITS	\$ 3,213	\$ 1,405	43.7%	\$ 1,808
001 -409-20001	MAINT BLDG - SUPPLIES	\$ 7,000	\$ 2,503	35.8%	\$ 4,497
001 -409-225	CLEANING SERVICE	\$ 2,750	\$ -	0.0%	\$ 2,750
001 -409-236	BUILDING SUPPLIES	\$ 1,000	\$ 135	13.5%	\$ 865
001 -409-246	GEN CONTRACTOR SUPPORT	\$ 1,500	\$ 2,531	168.7%	\$ (1,031)
001 -409-3011	LANDSCAPING CONTRACT	\$ 16,000	\$ 3,780	23.6%	\$ 12,220
001 -409-350	INSURANCE	\$ 500	\$ -	0.0%	\$ 500
001 -409-360	UTILITIES	\$ 25,000	\$ 28,412	113.7%	\$ (3,412)
001 -409-36103	GARAGE ELECTRIC	\$ 500	\$ 84	16.9%	\$ 416
001 -409-36203	GARAGE-GAS	\$ 1,500	\$ -	0.0%	\$ 1,500
001 -409-373	M & R BUILDINGS	\$ 7,000	\$ 2,088	29.8%	\$ 4,912
001 -409-37302	M & R BUILDING ELECTRIC	\$ 1,000	\$ 522	52.2%	\$ 478
001 -409-374	M & R MACHINERY & EQUIP	\$ 23,000	\$ 5,819	25.3%	\$ 17,181
001 -409-600	GOV BLDG CAPITAL CONSTRUCTION	\$ 2,000	\$ -	0.0%	\$ 2,000
	OTHER EXPENSES	\$ 88,750	\$ 45,875	51.7%	\$ 42,875
	<b>FACILITY BUILDINGS</b>	<b>\$ 114,351</b>	<b>\$ 57,896</b>	<b>50.6%</b>	<b>\$ 56,455</b>

## General Expense

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
001 -410-130	SALARY OF OFFICERS	\$ 1,216,852	\$ 602,155	49.5%	\$ 614,697
001 -410-193	POLICE MANAGEMENT	\$ 274,835	\$ 169,748	61.8%	\$ 105,087
001 -410-13001	PART TIME POLICE OFFICERS	\$ 230,000	\$ 116,650	50.7%	\$ 113,350
001 -410-140	NON UNIFORM STAFF	\$ 68,992	\$ 35,952	52.1%	\$ 33,040
001 -410-182	LONGEVITY	\$ 104,500	\$ 53,234	50.9%	\$ 51,266
001 -410-183	OVERTIME	\$ 75,000	\$ 55,166	73.6%	\$ 19,834
001 -410-184	POLICE HOLIDAY PAY	\$ 65,000	\$ 32,376	49.8%	\$ 32,624
001 -410-187	EXTRA DUTY	\$ 80,000	\$ 74,676	93.3%	\$ 5,324
	SALARY	\$ 2,115,179	\$ 1,139,956	53.9%	\$ 975,223
001 -410-151	WORKERS COMPENSATION	\$ 75,000	\$ 28,007	37.3%	\$ 46,993
001 -410-156	HOSPITALIZATION	\$ 368,594	\$ 241,144	65.4%	\$ 127,450
001 -410-15601	RETIREE'S HOSPITALIZATION	\$ -	\$ 8	100.0%	\$ (8)
001 -410-15602	POLICE GYM MEMBERSHIP	\$ 5,000	\$ 2,502	50.0%	\$ 2,498
001 -410-158	LIFE INSURANCE	\$ 12,342	\$ 6,887	55.8%	\$ 5,455
001 -410-160	NON-UNIFORM PENSION	\$ 2,951	\$ 1,476	50.0%	\$ 1,476
001 -410-161	FICA	\$ 64,005	\$ 29,104	45.5%	\$ 34,901
001 -410-163	POLICE PENSION	\$ 763,879	\$ 2,050	0.3%	\$ 761,829
	BENEFITS	\$ 1,291,771	\$ 311,177	24.1%	\$ 980,594
001 -410-191	UNIFORMS	\$ 10,000	\$ 4,237	42.4%	\$ 5,763
001 -410-200	DEA FORFEITURE	\$ 25,000	\$ 13,080	52.3%	\$ 11,920
001 -410-210	OFFICE SUPPLIES	\$ -	\$ 41	100.0%	\$ (41)
001 -410-214	EDUCATION	\$ 15,000	\$ 263	1.8%	\$ 14,737
001 -410-215	FIREARMS	\$ 6,000	\$ 2,023	33.7%	\$ 3,977
001 -410-222	POLICE TRAINING	\$ 11,000	\$ 4,020	36.5%	\$ 6,980
001 -410-231	GASOLINE	\$ 30,000	\$ 13,603	45.3%	\$ 30,000
001 -410-241	CONTRACTED SERVICE	\$ 18,000	\$ 6,285	34.9%	\$ 11,715
001 -410-242	OPERATING SUPPLIES	\$ 9,000	\$ 5,434	60.4%	\$ 3,566
001 -410-243	SUPPLIES	\$ 3,000	\$ 2,730	91.0%	\$ 270
001 -410-250	REPAIR & MAINT. SUPPLIES	\$ 4,000	\$ 3,121	78.0%	\$ 879
001 -410-260	MINOR EQUIPMENT	\$ 2,000	\$ 490	24.5%	\$ 1,510
001 -410-320	TELEPHONES	\$ 6,000	\$ 2,163	36.1%	\$ 3,837
001 -410-329	RENTAL	\$ 12,500	\$ -	0.0%	\$ 12,500
001 -410-330	VEHICLE MAINTENANCE	\$ 20,000	\$ 12,753	63.8%	\$ 7,247
001 -410-350	INSURANCE	\$ 35,000	\$ -	0.0%	\$ 35,000
001 -410-351	AUTO INSURANCE	\$ 4,000	\$ -	0.0%	\$ 4,000
001 -410-660	PROFESSIONAL SERVICES	\$ -	\$ 577	100.0%	\$ (577)
	OTHER EXPENSES	\$ 210,500	\$ 70,821	33.6%	\$ 126,962
	<b>POLICE</b>	<b>\$ 3,617,450</b>	<b>\$ 1,521,954</b>	<b>42.1%</b>	<b>\$ 2,082,779</b>

## General Expense

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
001 -411-151	WORKERS COMPENSATION	\$ 30,000	\$ 11,262	37.5%	\$ 18,738
001 -411-363	HYDRANT SERVICE	\$ 72,000	\$ 34,724	48.2%	\$ 37,277
001 -411-540	CONTRIB TO BERWYN FIRE CO	\$ 141,500	\$ 70,750	50.0%	\$ 70,750
001 -411-541	CONTRIB TO PAOLI FIRE CO	\$ 55,000	\$ 27,500	50.0%	\$ 27,500
001 -411-542	FIRE CO ALS	\$ 46,000	\$ 23,000	50.0%	\$ 23,000
	<b>FIRE</b>	<b>\$ 344,500</b>	<b>\$ 167,235</b>	<b>48.5%</b>	<b>\$ 177,265</b>
001 -413-130	SALARIES	\$ 70,500	\$ 35,250	50.0%	\$ 35,250
	SALARY	\$ 70,500	\$ 35,250	50.0%	\$ 35,250
001 -413-151	WORKERS COMPENSATION	\$ 7,000	\$ 2,964	42.3%	\$ 4,036
001 -413-156	HOSPITALIZATION	\$ 16,135	\$ 11,983	74.3%	\$ 4,152
001 -413-158	LIFE INSURANCE	\$ 709	\$ 397	56.0%	\$ 312
001 -413-160	PENSION	\$ 10,450	\$ -	0.0%	\$ 10,450
001 -413-161	FICA	\$ 5,393	\$ 2,697	50.0%	\$ 2,696
	<b>BENEFITS</b>	<b>\$ 39,687</b>	<b>\$ 18,041</b>	<b>45.5%</b>	<b>\$ 21,646</b>
001 -413-242	OPERATING SUPPLIES	\$ 6,000	\$ 2,991	49.9%	\$ 3,009
001 -413-300	CONTRACTED SERVICES	\$ 70,000	\$ 39,432	56.3%	\$ 30,568
001 -413-325	CHARGES/FEES	\$ 200	\$ -	0.0%	\$ 200
001 -413-330	TRANSPORTATION	\$ 500	\$ 278	55.6%	\$ 222
001 -413-350	INSURANCE	\$ 800	\$ -	0.0%	\$ 800
001 -413-351	AUTO INSURANCE	\$ 560	\$ -	0.0%	\$ 560
001 -413-400	TRAINING/CERTIFICATIONS	\$ 100	\$ -	0.0%	\$ 100
	<b>OTHER EXPENSES</b>	<b>\$ 78,160</b>	<b>\$ 42,702</b>	<b>54.6%</b>	<b>\$ 35,458</b>
	<b>PROTECTIVE INSPECTION</b>	<b>\$ 188,347</b>	<b>\$ 95,992</b>	<b>51.0%</b>	<b>\$ 92,355</b>
001 -414-200	SUPPLIES	\$ 275	\$ -	0.0%	\$ 275
001 -414-312	ENGINEERING-REIMBURSABLE	\$ 320,000	\$ 135,048	42.2%	\$ 184,952
001 -414-313	ENGINEERING SERVICE	\$ 45,000	\$ 19,835	44.1%	\$ 25,165
001 -414-314	SPECIAL LEGAL COSTS	\$ 5,000	\$ 1,704	34.1%	\$ 3,297
001 -414-325	CHARGES/FEES	\$ 1,000	\$ -	0.0%	\$ 1,000
001 -414-340	ADVERTISING & PRINTING	\$ 11,000	\$ 4,484	40.8%	\$ 6,516
001 -414-350	INSURANCE	\$ 900	\$ -	0.0%	\$ 900
001 -414-660	LEGAL SERVICES	\$ 60,000	\$ 32,996	55.0%	\$ 27,004
001 -414-661	LEGAL-REIMBURSABLE	\$ 30,000	\$ 28,933	96.4%	\$ 1,067
	<b>PLANNING &amp; ZONING</b>	<b>\$ 473,175</b>	<b>\$ 222,999</b>	<b>47.1%</b>	<b>\$ 250,176</b>

## General Expense

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
001 -430-141	DIR OF PUBLIC WORKS SALARY	\$ 37,060	\$ 18,530	50.0%	\$ 18,530
001 -430-151	WORKERS COMPENSATION	\$ 9,000	\$ 3,260	36.2%	\$ 5,740
001 -430-156	HOSPITALIZATION	\$ 24,431	\$ 17,985	73.6%	\$ 6,446
001 -430-158	LIFE INSURANCE	\$ 1,128	\$ 1,192	105.7%	\$ (64)
001 -430-160	PENSION	\$ 10,340	\$ 5,450	52.7%	\$ 4,890
001 -430-161	FICA	\$ 8,173	\$ 3,284	40.2%	\$ 4,889
	BENEFITS	\$ 53,072	\$ 31,171	58.7%	\$ 21,901
001 -430-350	INSURANCE	\$ 2,200	\$ -	0.0%	\$ 2,200
001 -430-351	AUTO INSURANCE	\$ 4,200	\$ -	0.0%	\$ 4,200
	OTHER EXPENSES	\$ 6,400	\$ -	0.0%	\$ 6,400
	HIGHWAY	\$ 96,532	\$ 49,701	51.5%	\$ 46,831
001 -432-384	HIGHWAY MAINT-SNOW/ICE	\$ 150,000	\$ 61,799	41.2%	\$ 88,201
001 -433-245	SCHOOL WARNING LIGHT	\$ 1,000	\$ 300	30.0%	\$ 700
001 -433-361	TRAFFIC SIGNAL SERVICE	\$ 6,000	\$ 3,492	58.2%	\$ 2,508
001 -433-372	STREET SIGNS	\$ 8,000	\$ 1,248	15.6%	\$ 6,752
001 -433-374	MAINTENANCE AND REPAIRS	\$ 5,000	\$ 5,818	116.4%	\$ (818)
	TRAFFIC SIGNALS/SIGNS	\$ 20,000	\$ 10,858	54.3%	\$ 9,142
001 -434-372	STREET LIGHTING	\$ 2,500	\$ -	0.0%	\$ 2,500
001 -437-374	EQUIPMENT REPAIRS	\$ 18,000	\$ 10,782	59.9%	\$ 7,218
001 -437-374	REPAIR-TOOLS & MACHINERY	\$ 18,000	\$ 10,782	59.9%	\$ 7,218
001 -438-140	MAINTENANCE SALARIES	\$ 69,779	\$ 41,881	60.0%	\$ 27,898
	SALARY	\$ 69,779	\$ 41,881	60.0%	\$ 27,898
001 -438-245	MAINTENANCE SUPPLIES	\$ 30,000	\$ 21,358	71.2%	\$ 8,642
001 -438-300	TIPPING FEES-ROAD DEBRIS	\$ 1,200	\$ 190	15.8%	\$ 1,010
001 -438-320	TELEPHONE	\$ 750	\$ 304	40.6%	\$ 446
001 -438-330	TRANSPORTATION FUEL	\$ 4,500	\$ 2,507	22.5%	\$ 3,487
001 -438-384	MAINT. EQUIPMENT RENTAL	\$ 140,000	\$ 39,088	27.9%	\$ 100,913
001 -438-38400	HWY MAINT NON PREVAIL WAGE	\$ 10,000	\$ 2,280	22.8%	\$ 7,720
	OTHER EXPENSES	\$ 186,450	\$ 65,727	35.3%	\$ 120,723
	MAINT/REPAIR HIGHWAY BRIDGES	\$ 256,229	\$ 107,607	42.0%	\$ 176,520
	<b>PUBLIC WORKS</b>	<b>\$ 543,261</b>	<b>\$ 240,747</b>	<b>44.3%</b>	<b>\$ 302,514</b>



## General Expense

Account	Description	2019 Budget		YTD	Percent	Remaining Budget
001 -456-140	LIBRARY SALARIES	\$ -	\$ -	(6,403)	100.0%	\$ 6,403
001 -456-14101	LIBRARY PART-TIME	\$ -	\$ -	2,602	100.0%	\$ (2,602)
001 -456-151	WORKERS COMP INSURANCE	\$ -	\$ -	(654)	100.0%	\$ 654
001 -456-156	LIBRARY HOSPITALIZATION	\$ -	\$ -	2,121	100.0%	\$ (2,121)
001 -456-158	LIBRARY LIFE & DISABILITY	\$ -	\$ -	206	100.0%	\$ (206)
001 -456-160	NON-UNIFORM PENSION	\$ -	\$ -	49	100.0%	\$ (49)
001 -456-161	FICA	\$ -	\$ -	(291)	100.0%	\$ 291
001 -456-350	INSURANCE	\$ -	\$ -	(1,531)	100.0%	\$ 1,531
	<b>LIBRARY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(3,901)</b>	<b>100.0%</b>	<b>\$ 3,901</b>
001 -483-162	FIREMAN RELIEF	\$ 119,000	\$ -	-	0.0%	\$ 119,000
	<b>FIREMAN RELIEF</b>	<b>\$ 119,000</b>	<b>\$ -</b>	<b>-</b>	<b>0.0%</b>	<b>\$ 119,000</b>
001 -484-150	MISCELLANEOUS EXPENSES	\$ 37,000	\$ 1,548	1,548	4.2%	\$ 35,452
	<b>MISCELLANEOUS EXPENSES</b>	<b>\$ 37,000</b>	<b>\$ 1,548</b>	<b>1,548</b>	<b>4.2%</b>	<b>\$ 35,452</b>
001 -492-042	POST RETIREMENT FUND	\$ 150,000	\$ -	-	0.0%	\$ 150,000
	<b>TRANSFER OPEB FUND</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>-</b>	<b>0.0%</b>	<b>\$ 150,000</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 6,278,512</b>	<b>\$ 2,699,762</b>	<b>43.0%</b>	<b>\$ 3,578,750</b>	

## Solid Waste

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
002 -341-000	INTEREST EARNINGS	\$ 8,494	\$ 3,371	39.7%	\$ 5,123
002 -359-003	D.E.R. PERFORMANCE GRANT	\$ 90,000	\$ -	0.0%	\$ 90,000
002 -364-121	PENALTY ON COLLECTION FEE	\$ -	\$ -	100.0%	\$ -
002 -364-300	COLLECTION CHARGES	\$ 1,141,308	\$ 813,048	71.2%	\$ 328,260
	TOTAL REVENUE	\$ 1,239,802	\$ 816,418	65.9%	\$ 423,384
002 -427-140	SALARIES	\$ 145,950	\$ 73,293	50.2%	\$ 72,657
	SALARY	\$ 145,950	\$ 73,293	50.2%	\$ 72,657
002 -427-151	WORKERS COMPENSATION	\$ 2,500	\$ 1,185	47.4%	\$ 1,315
002 -427-156	HOSPITALIZATION	\$ 24,974	\$ 16,086	64.4%	\$ 8,888
002 -427-158	LIFE INSURANCE	\$ 1,519	\$ 265	17.4%	\$ 1,254
002 -427-160	PENSION	\$ 15,574	\$ -	0.0%	\$ 15,574
002 -427-161	FICA	\$ 11,285	\$ 5,607	49.7%	\$ 5,678
	BENEFITS	\$ 55,852	\$ 23,143	41.4%	\$ 32,709
002 -427-242	OFFICE/COPIER SUPPLIES	\$ 100	\$ -	0.0%	\$ 100
002 -427-247	SPECIAL PROJECTS/PROGRAMS	\$ 4,000	\$ 3,186	79.6%	\$ 814
002 -427-325	CHARGES/FEES	\$ 5,000	\$ 2,369	47.4%	\$ 2,631
002 -427-340	PRINTING	\$ 7,000	\$ 2,020	28.9%	\$ 4,980
002 -427-350	INSURANCE	\$ 12,000	\$ -	0.0%	\$ 12,000
002 -427-384	CONTRACTED COLLECTION SVC	\$ 964,000	\$ 474,863	49.3%	\$ 489,137
002 -427-390	COMPOST SITE OPERATION	\$ 22,000	\$ 2,855	13.0%	\$ 19,145
002 -427-662	PROFESSIONAL SERVICES	\$ 20,000	\$ 1,313	6.6%	\$ 18,687
	OTHER EXPENSES	\$ 1,037,600	\$ 486,606	46.9%	\$ 550,994
	SOLID WASTE COLLECT/DISP	\$ 1,239,402	\$ 583,042	47.0%	\$ 656,360
002 -429-660	LEGAL SERVICES	\$ 400	\$ 107	26.8%	\$ 293
	WASTEWATER/COLLECT/TREAT	\$ 400	\$ 107	26.8%	\$ 293
	TOTAL EXPENSE	\$ 1,239,802	\$ 583,149	47.0%	\$ 656,653

As of June 30, 2019

Library

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
004 -301-100	CURRENT YEAR TAXES	\$ 700,000	\$ 673,251	96.2%	\$ 26,749
004 -341-000	INTEREST EARNINGS	\$ 1,900	\$ 2,022	106.4%	\$ (122)
	TOTAL REVENUE	\$ 701,900	\$ 675,273	96.2%	\$ 26,627
004 -456-530	CONTRIBUTIONS TO LIBRARY	\$ 700,000	\$ 350,000	50.0%	\$ 350,000
	TOTAL EXPENSE	\$ 700,000	\$ 350,000	50.0%	\$ 350,000

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
005 -301-100	CURRENT YEAR LEVY	\$ 60,000	\$ 63,514	105.9%	\$ (3,514)
005 -341-000	INTEREST EARNINGS	\$ 1,100	\$ 573	52.1%	\$ 527
005 -342-200	HILLTOP USER FEES	\$ 50,889	\$ 14,975	29.4%	\$ 35,914
005 -358-100	PARK USER FEES/DONATIONS	\$ 3,500	\$ 1,260	36.0%	\$ 2,240
005 -367-300	SUMMER RECREATION FEES	\$ 25,000	\$ 15,705	62.8%	\$ 9,295
005 -380-000	MISC. REVENUE	\$ -	\$ 75	100.0%	\$ (75)
	TOTAL REVENUE	\$ 140,489	\$ 96,102	68.4%	\$ 44,387
005 -401-140	HOUSE EVENTS	\$ 10,000	\$ 3,822	38.2%	\$ 6,178
005 -401-151	HOUSE WORKERS COMP	\$ 1,000	\$ 308	30.8%	\$ 692
005 -401-161	FICA	\$ 765	\$ 255	33.4%	\$ 510
005 -401-200	HOUSE SUPPLIES	\$ 1,000	\$ -	0.0%	\$ 1,000
005 -401-300	HOUSE MAINTENANCE	\$ 25,000	\$ 8,068	32.3%	\$ 16,932
	EXECUTIVE	\$ 37,765	\$ 12,454	33.0%	\$ 25,311
005 -409-151	WORKERS COMPENSATION	\$ 150	\$ 53	35.6%	\$ 97
005 -409-200	HOUSE SUPPLIES	\$ 1,500	\$ 850	56.7%	\$ 650
005 -409-3011	LANDSCAPING CONTRACT	\$ 16,500	\$ 4,620	28.0%	\$ 11,880
005 -409-341	ADVERTISING	\$ 7,500	\$ 4,850	64.7%	\$ 2,650
005 -409-350	HILLTOP-INSURANCE	\$ 1,000	\$ -	0.0%	\$ 1,000
005 -409-36002	JOHNSON PARK WATER	\$ 400	\$ 297	74.4%	\$ 103
005 -409-36102	CENTRAL AVE	\$ 1,050	\$ 289	27.6%	\$ 761
005 -409-36201	HILLTOP - GAS	\$ 7,000	\$ 4,815	68.8%	\$ 2,186
	GEN.GOV'T BLDGS & PLANT	\$ 35,100	\$ 15,775	44.9%	\$ 19,325
005 -452-140	SUMMER REC SALARIES	\$ 16,000	\$ 2,677	16.7%	\$ 13,323
005 -452-151	WORKERS COMPENSATION	\$ 1,900	\$ 717	37.8%	\$ 1,183
005 -453-200	SUMMER REC SUPPLIES	\$ 6,000	\$ -	0.0%	\$ 6,000
005 -453-300	INSURANCE (TRAINING)	\$ -	\$ -	100.0%	\$ -
005 -452-161	FICA	\$ 1,224	\$ 205	16.7%	\$ (205)
	SUMMER CAMP	\$ 25,124	\$ 3,599	14.3%	\$ 20,301
005 -453-250	TOWNSHIP SPONS. EVENTS	\$ 4,000	\$ -	0.0%	\$ 4,000
	TOWNSHIP SPONS. EVENTS	\$ 4,000	\$ 205	5.1%	\$ 9,795
005 -454-370	HIST WAYNESBORO-LAND MAIN	\$ 10,000	\$ 880	8.8%	\$ 9,120
005 -454-600	JOHNSON PARK	\$ 8,500	\$ 9,313	109.6%	\$ (813)
005 -454-624	HILLTOP PARK	\$ 20,000	\$ 4,595	23.0%	\$ 15,405
	PARKS	\$ 38,500	\$ 14,788	38.4%	\$ 23,712
	TOTAL EXPENSE	\$ 140,489	\$ 46,616	33.2%	\$ 92,649

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
008 -341-000	INTEREST EARNINGS	\$ 25,100	\$ 25,299	100.8%	\$ (199)
008 -121-000	TAP-IN LOAN PRINCIPAL	\$ 5,000	\$ -	0.0%	\$ 5,000
008 -364-120	FACE RENTAL	\$ 2,950,000	\$ 1,348,894	45.7%	\$ 1,601,106
008 -364-121	PENALTY ON RENTAL FEES	\$ 500	\$ 100	20.0%	\$ 400
008 -364-130	RESERVATION FEE	\$ 10,000	\$ 3,200	32.0%	\$ 6,800
008 -380-300	FROM SEWER REVENUE	\$ 265,000	\$ (25,422)	-9.6%	\$ 290,422
008 -394-000	PRIOR YEAR REFUNDS	\$ 149,400	\$ -	0.0%	\$ 149,400
	<b>TOTAL REVENUE</b>	<b>\$ 3,405,000</b>	<b>\$ 1,352,629</b>	<b>39.7%</b>	<b>\$ 2,052,371</b>
008 -429-14001	LONGEVITY	\$ 3,000	\$ 1,500	50.0%	\$ 1,500
008 -429-140	OPERATING SALARIES	\$ 447,892	\$ 265,618	59.3%	\$ 182,274
	SALARY	\$ 450,892	\$ 267,118	59.2%	\$ 183,774
008 -429-151	WORKERS COMPENSATION	\$ 15,000	\$ 6,662	44.4%	\$ 8,338
008 -429-156	HOSPITALIZATION	\$ 140,630	\$ 81,056	57.6%	\$ 59,574
008 -429-158	LIFE INSURANCE	\$ 4,806	\$ 2,781	57.9%	\$ 2,025
008 -429-160	PENSION	\$ 69,000	\$ 4,001	5.8%	\$ 64,999
008 -429-161	SOCIAL SECURITY	\$ 34,631	\$ 20,435	59.0%	\$ 14,196
	BENEFITS	\$ 264,067	\$ 114,935	43.5%	\$ 149,132
008 -429-192	GENERAL EXPENSE	\$ 6,000	\$ 1,864	31.1%	\$ 4,136
008 -429-240	POSTAGE/SUPPLIES	\$ 1,000	\$ -	0.0%	\$ 1,000
008 -429-241	LIEN PLACEMENT FEE	\$ -	\$ 1,313	100.0%	\$ (1,313)
008 -429-244	CONTRACTED SERVICES	\$ 18,000	\$ 6,908	38.4%	\$ 11,092
008 -429-300	OPERATING SERVICES	\$ 32,000	\$ 28,178	88.1%	\$ 3,822
008 -429-3011	LANDSCAPING CONTRACT	\$ 10,000	\$ 2,275	22.8%	\$ 7,725
008 -429-310	PROFESSIONAL SERVICE	\$ 30,000	\$ 15,420	51.4%	\$ 14,580
008 -429-320	TELEPHONE	\$ 7,000	\$ 6,187	88.4%	\$ 813
008 -429-325	CHARGES/FEES	\$ 8,000	\$ 2,598	32.5%	\$ 5,402
008 -429-33032	FUEL TRUCK 2	\$ 3,000	\$ 1,065	35.5%	\$ 1,935
008 -429-33037	FUEL TRUCK 7	\$ 2,000	\$ 1,104	55.2%	\$ 896
008 -429-350	INSURANCE	\$ 60,000	\$ -	0.0%	\$ 60,000
008 -429-351	AUTO INSURANCE	\$ 6,000	\$ -	0.0%	\$ 6,000
008 -429-360	UTILITIES	\$ 97,000	\$ 75,918	78.3%	\$ 21,082
008 -429-373	MAINT & REPAIRS BUILDINGS	\$ 18,000	\$ 481	2.7%	\$ 17,519
008 -429-374	MAINT & REPAIRS M&E	\$ 70,000	\$ 3,389	4.8%	\$ 66,611
008 -429-37402	REPAIRS TRUCK 2	\$ 2,000	\$ 1,467	73.4%	\$ 533
008 -429-37407	REPAIRS TRUCK 7	\$ 2,000	\$ 3,380	169.0%	\$ (1,380)
008 -429-386	EMA OPERATING EXPENSES	\$ 265,000	\$ 120,634	45.5%	\$ 144,366
008 -429-387	VALLEY FORGE SEWER AUTH.	\$ 570,000	\$ 352,274	61.8%	\$ 217,727
008 -429-388	TREDYFFRIN CUSTOMERS	\$ 110,000	\$ 211,695	192.5%	\$ (101,695)
008 -429-400	TRANSFER TO CAPITAL FUND	\$ 85,000	\$ -	0.0%	\$ 85,000
008 -429-401	TRAINING	\$ 1,500	\$ 295	19.7%	\$ 1,205
008 -429-700	DEBT SERVICE PRINCIPAL	\$ 1,448,143	\$ 105,915	7.3%	\$ 1,342,228
	<b>OTHER EXPENSE</b>	<b>\$ 2,851,643</b>	<b>\$ 942,360</b>	<b>33.1%</b>	<b>\$ 1,909,283</b>
008 -429-661	PROFESSIONAL SERVICE	\$ 45,000	\$ 42,099	93.6%	\$ 2,901
008 -429-662	LEGAL SERVICES	\$ 18,000	\$ 6,322	35.1%	\$ 11,678
	<b>EMA OPERATING</b>	<b>\$ 63,000</b>	<b>\$ 48,421</b>	<b>76.9%</b>	<b>\$ 14,579</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 3,629,602</b>	<b>\$ 1,372,835</b>	<b>37.8%</b>	<b>\$ 2,256,767</b>

## Capital

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
018 -301-100	CURRENT YEAR TAXES	\$ 900,000	\$ 863,794	96.0%	\$ 36,206
018 -341-000	INTEREST EARNINGS	\$ 11,000	\$ 9,298	84.5%	\$ 1,702
018 -380-0010	FEE IN LIEU OF SIDEWALKS	\$ -	\$ 38,426	100.0%	\$ (38,426)
018 -392-020	TRANSFER FROM SEWER FUND	\$ 75,000	\$ -	0.0%	\$ 75,000
	TOTAL REVENUE	\$ 986,000	\$ 911,518	92.5%	\$ 74,483
018 -401-325	BANK FEES	\$ 1,000	\$ -	0.0%	\$ 1,000
018 -401-700	COMPUTER EXPENSE	\$ 14,800	\$ 4,552	30.8%	\$ 10,248
018 -401-701	ORD CODIFICATION	\$ 5,000	\$ -	0.0%	\$ 5,000
018 -410-740	POLICE VEHICLE	\$ 90,000	\$ -	0.0%	\$ 90,000
018 -410-730	POLICE STATION VIDEO	\$ 10,000	\$ -	0.0%	\$ 10,000
018 -411-543	BERWYN FIRE CO. CAPITAL	\$ 88,000	\$ -	0.0%	\$ 88,000
018 -411-544	PAOLI FIRE CO-CAPITAL	\$ 14,500	\$ -	0.0%	\$ 14,500
018 -409-615	DEVON CENTER	\$ 24,000	\$ 31,085	129.5%	\$ (7,085)
018 -435-372	MS4	\$ 25,000	\$ -	0.0%	\$ 25,000
018 -430-600	PAVING	\$ 553,000	\$ 1,724	0.3%	\$ 551,276
018 -438-700	PUBLIC WORKS - DUMP TRUCK	\$ 85,000	\$ -	0.0%	\$ 85,000
018 -401-600	BERWYN PARKING STUDY	\$ 28,000	\$ 8,611	30.8%	\$ 19,389
018 -456-700	LIBRARY PARKING STUDY	\$ 6,000	\$ -	0.0%	\$ 6,000
018 -454-600	ARLE	\$ 140,000	\$ 3,895	2.8%	\$ 136,105
018 -454-700	DEBT SVC PRINCIPAL	\$ 250,000	\$ -	0.0%	\$ 250,000
018 -454-710	DEBT SERVICE INTEREST	\$ 95,000	\$ 40,092	42.2%	\$ 54,908
	TOTAL EXPENSE	\$ 1,429,300	\$ 89,959	6.3%	\$ 1,339,341

Note: Sidewalk Fund Balance \$ 89,248

## Highway

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
035 -341-000	INTEREST EARNINGS	\$ 1,856	\$ 2,076	111.9%	\$ (220)
035 -355-050	MOTOR VEHICLE FUEL TAX	\$ 361,344	\$ 371,155	102.7%	\$ (9,811)
	<b>TOTAL REVENUE</b>	<b>\$ 363,200</b>	<b>\$ 373,231</b>	<b>102.8%</b>	<b>\$ (10,031)</b>
035 -432-245	SNOW REMOVAL-MATERIALS	\$ 83,200	\$ 78,235	94.0%	\$ 4,965
035 -433-361	TRAFFIC LIGHT SERVICE	\$ 5,000	\$ 1,204	24.1%	\$ 3,796
035 -434-361	STREET LIGHT SERVICE	\$ 75,000	\$ 27,781	37.0%	\$ 47,219
035 -438-245	MAINT/REPAIR HWY SUPPLIES	\$ 10,000	\$ -	0.0%	\$ 10,000
035 -439-384	HWY CONSTRUCT-EQUIP RENTAL	\$ 190,000	\$ -	0.0%	\$ 190,000
	<b>TOTAL EXPENSE</b>	<b>\$ 363,200</b>	<b>\$ 107,219</b>	<b>29.5%</b>	<b>\$ 255,981</b>

## OPEB

Account	Description	2019 Budget	YTD	Percent	Remaining Budget
042 -341-000	INTEREST INCOME	\$ 600	\$ 963	160.4%	\$ (363)
042 -392-001	Transfers To General Fund	\$ 150,000	\$ -	0.0%	\$ 150,000
	<b>TOTAL REVENUE</b>	<b>\$ 150,600</b>	<b>\$ 963</b>	<b>0.6%</b>	<b>\$ 149,637</b>
042 -410-156	HOSPITALIZATION	\$ 110,000	\$ 56,010	50.9%	\$ 53,990
	<b>TOTAL EXPENSE</b>	<b>\$ 110,000</b>	<b>\$ 56,010</b>	<b>50.9%</b>	<b>\$ 53,990</b>