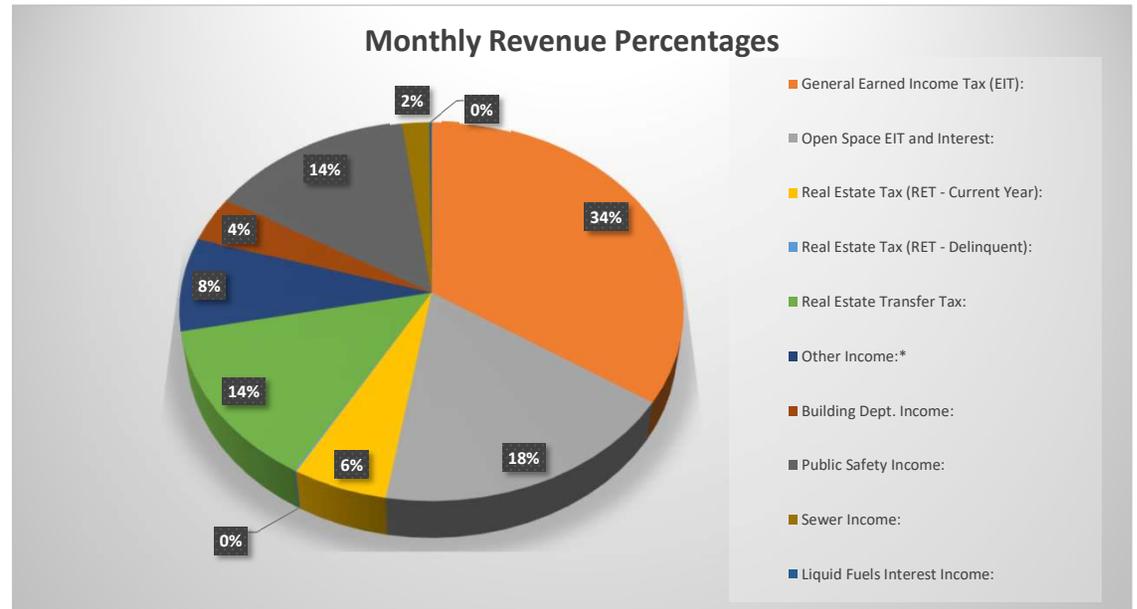




Treasurer Report Month End of December 31, 2018 *Unaudited

MONTHLY REVENUE SUMMARY:

<u>Type:</u>	<u>Monthly Receipts:</u>
General Earned Income Tax (EIT):	\$114,366.07
Open Space EIT and Interest:	\$61,079.48
Real Estate Tax (RET - Current Year):	\$18,584.74
Real Estate Tax (RET - Delinquent):	\$388.57
Real Estate Transfer Tax:	\$44,688.60
Other Income:*	\$26,536.12
Building Dept. Income:	\$12,926.65
Public Safety Income:	\$47,706.50
Sewer Income:	\$6,375.00
Liquid Fuels Interest Income:	\$581.84
<u>TOTAL GROSS REVENUE (All Funds):</u>	<u>\$333,233.57</u>

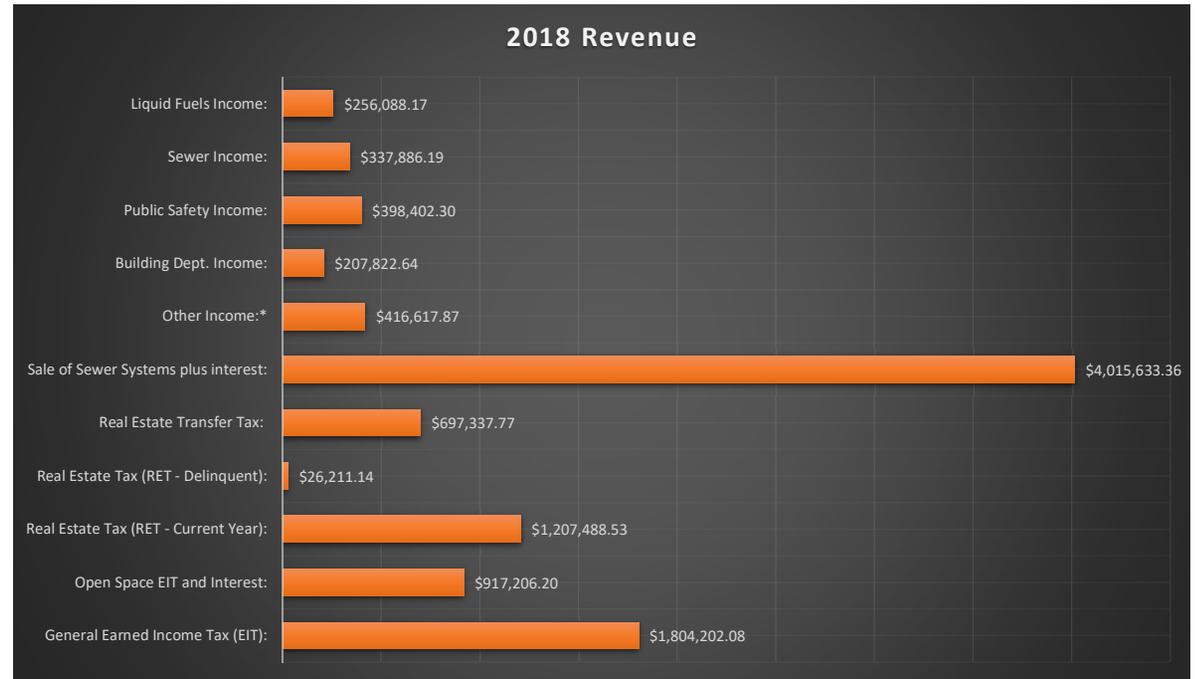


*December "Other Income" includes Court Fines, Rents/ Royalties, Investment Interest, Unclassified Operating Revenue, etc.



YEAR TO DATE REVENUE SUMMARY:

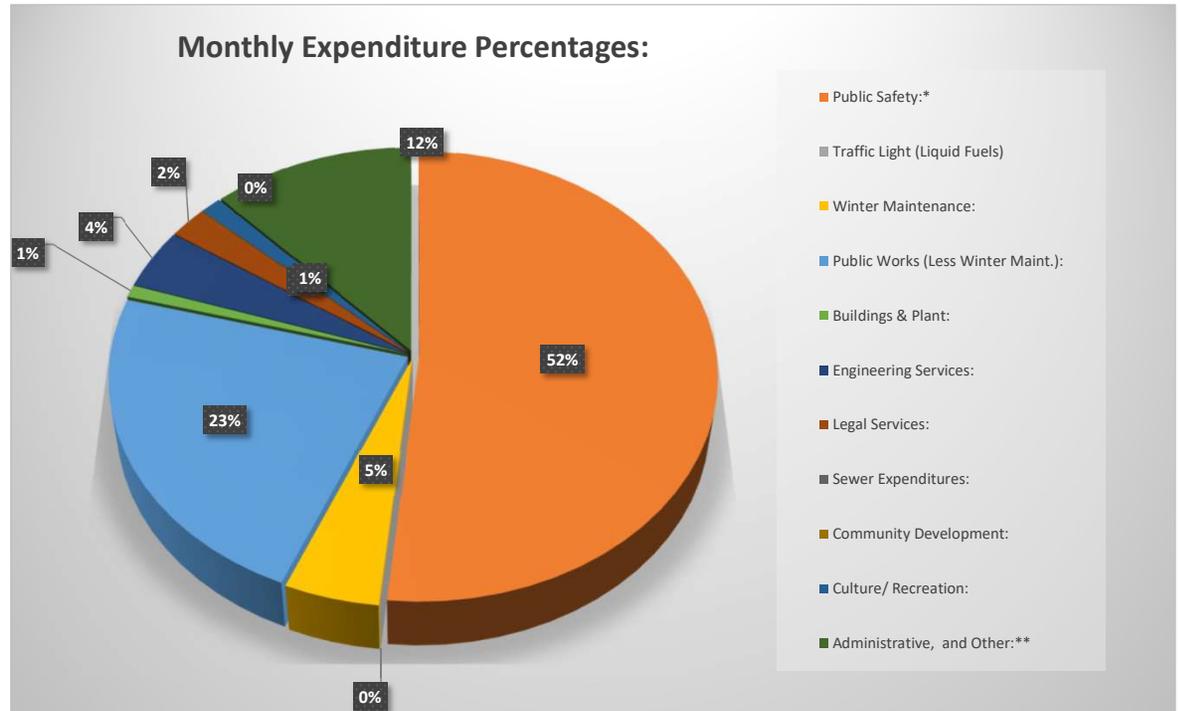
<u>Type:</u>	<u>2018 Receipts:</u>
General Earned Income Tax (EIT):	\$1,804,202.08
Open Space EIT and Interest:	\$917,206.20
Real Estate Tax (RET - Current Year):	\$1,207,488.53
Real Estate Tax (RET - Delinquent):	\$26,211.14
Real Estate Transfer Tax:	\$697,337.77
Sale of Sewer Systems plus interest:	\$4,015,633.36
Other Income:*	\$416,617.87
Building Dept. Income:	\$207,822.64
Public Safety Income:	\$398,402.30
Sewer Income:	\$337,886.19
Liquid Fuels Income:	\$256,088.17
TOTAL 2018 GROSS REVENUE (All Funds):	\$10,284,896.25



* Annual "Other Income" includes State Aid and Grant Money Received, Franchise Fees, Culture and Recreation income, Court Fines, Rents & Royalties, Investment Interest (except Sewer Sale Interest), and any unclassified revenue received, etc.

MONTHLY EXPENDITURE SUMMARY:

<u>Type:</u>	<u>Monthly Payments:</u>
Public Safety:*	\$ 152,258.12
Traffic Light (Liquid Fuels)	\$ 15.03
Winter Maintenance:	\$ 13,900.69
Public Works (Less Winter Maint.):	\$ 67,593.29
Buildings & Plant:	\$ 2,605.53
Engineering Services:	\$ 12,816.84
Legal Services:	\$ 6,684.12
Sewer Expenditures:	\$ -
Community Development:	\$ 95.33
Culture/ Recreation:	\$ 3,758.42
Administrative, and Other:**	\$ 35,379.54
TOTAL OCTOBER	
GROSS EXPENDITURES \$ 295,106.91	
(All Funds):	



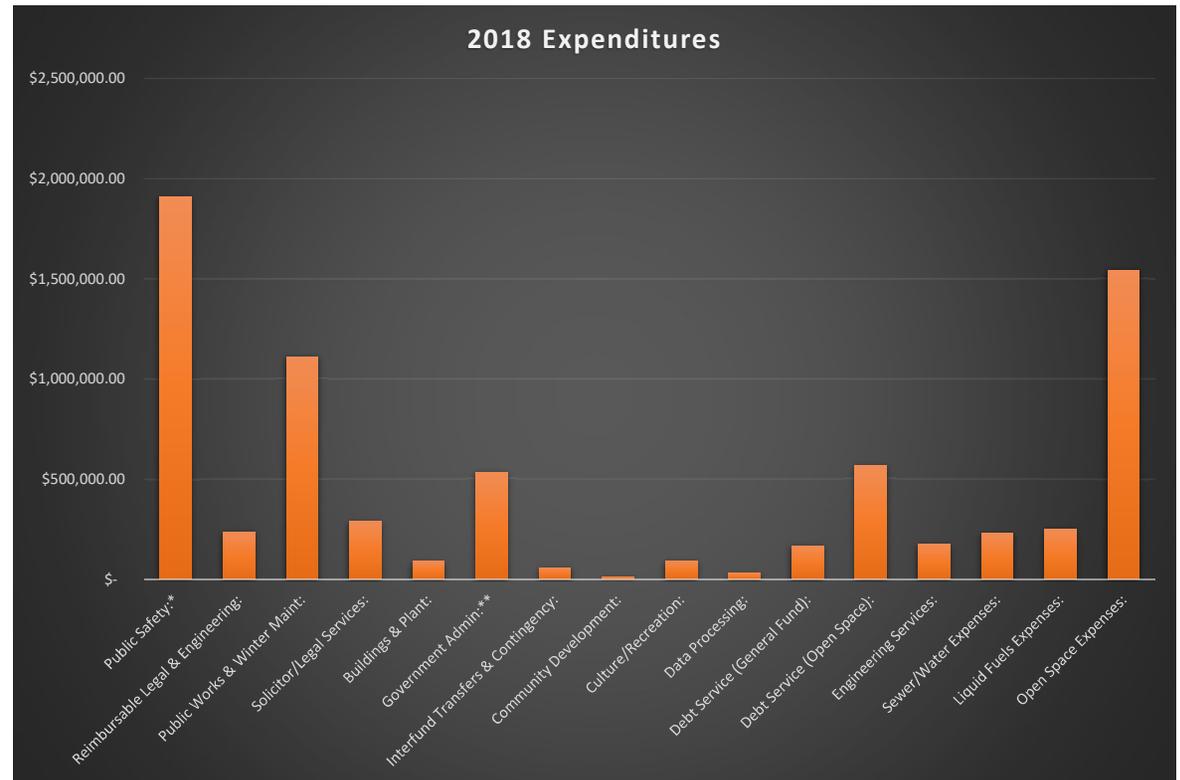
*This total also includes reimbursable engineering & legal expenses, Code & Police Salaries and Benefits, Planning & Zoning, Hydrant Service, and Emergency Management.

**This total includes General Administrative Expenses including Salaries & Benefits, Tax Collection, and Data Processing, etc.



YEAR TO DATE EXPENDITURE SUMMARY:

Type:	2018 Payments:
Public Safety:*	\$ 1,909,212.26
Reimbursable Legal & Engineering:	\$ 233,841.72
Public Works & Winter Maint:	\$ 1,109,360.56
Solicitor/Legal Services:	\$ 288,215.41
Buildings & Plant:	\$ 88,159.87
Government Admin:**	\$ 533,744.18
Interfund Transfers & Contingency:	\$ 57,319.23
Community Development:	\$ 13,508.90
Culture/Recreation:	\$ 91,660.42
Data Processing:	\$ 32,719.13
Debt Service (General Fund):	\$ 166,335.46
Debt Service (Open Space):	\$ 566,939.67
Engineering Services:	\$ 177,571.77
Sewer/Water Expenses:	\$ 228,756.44
Liquid Fuels Expenses:	\$ 249,563.10
Open Space Expenses:	\$ 1,543,601.17
TOTAL 2018 GROSS EXPENDITURES (All Funds):	\$ 7,290,509.29



*This total includes Code Services, Planning & Zoning, Police & Fire (including Salaries & Benefits) combined.

**This total includes General Government Admin., BOS, Admin Manager, Secretary, Tax Collection, & Treasurer Expenses combined.



DECEMBER MONTHLY BALANCE SUMMARY:

<u>General Funds:</u>		
GF: DNB General Fund Checking and Payroll:	\$88,913.82	
GF: DNB General Fund Money Market:	\$1,574,204.13	
GF: PLGIT General Fund:	\$43,844.18	
CAP: (New) DNB Capital Account	\$1,484,999.25	
CAP: (New)PLGIT Road Improvement Account	\$5,018,841.44	<i>Sub Total:</i>
		\$8,210,802.82
<u>Open Space Funds:</u>		
OS: PLGIT Open Space Capital Reserve:	\$110.56	
OS: DNB (MMK) Open Space Checking:	\$660,304.17	
OS: DNB Open Space Maintenance:	\$661,338.36	<i>Sub Total:</i>
		\$1,321,753.09
<u>Liquid Fuel Funds:</u>		
Liquid Fuels:	\$10,900.26	<i>Sub Total:</i>
		\$10,900.26
<u>Other:</u>		
Escrow Accounts:	\$389,746.50	
Sewer Checking Account (Courts of Chester Springs):	\$27,811.68	<i>Sub Total:</i>
		\$417,558.18
TOTAL TOWNSHIP BALANCE:		\$9,961,014.35



General Fund

(*Note: Sewer Sale Proceeds + Interest = \$4,015,633)

	DEC 2018	2018 Budget	\$ Over (Under) Budget	JAN - DEC 2018	2018 Budget	\$ Over (Under) Budget	Annual Budget
Income	\$ 265,197.25	\$ 497,310.00	\$ (232,112.75)	\$ 8,773,715.69	\$ 4,390,650.00	\$ 4,383,065.69	\$ 4,390,650.00
Expenses	\$ 295,091.88	\$ 465,881.70	\$ (170,789.82)	\$ 4,701,648.91	\$ 4,330,114.00	\$ 371,534.91	\$ 4,330,114.00
Net Income (Loss)	\$ (29,894.63)	\$ 31,428.30	\$ (61,322.93)	\$ 4,072,066.78	\$ 60,536.00	\$ 4,011,530.78	\$ 60,536.00

Liquid Fuels Fund

	DEC 2018	2018 Budget	\$ Over (Under) Budget	JAN - DEC 2018	2018 Budget	\$ Over (Under) Budget	Annual Budget
Income	\$ 581.84	\$ 20.00	\$ 561.84	\$ 256,088.17	\$ 239,730.00	\$ 16,358.17	\$ 239,730.00
Expenses	\$ 15.03	\$ 140.00	\$ (124.97)	\$ 249,563.10	\$ 239,730.00	\$ 9,833.10	\$ 239,730.00
Net Income (Loss)	\$ 566.81	\$ (120.00)	\$ 686.81	\$ 6,525.07	\$ -	\$ 6,525.07	\$ -

Open Space Fund

	DEC 2018	2018 Budget	\$ Over (Under) Budget	JAN - DEC 2018	2018 Budget	\$ Over (Under) Budget	Annual Budget
Income	\$ 61,079.48	\$ 1,666,876.00	\$ (1,605,796.52)	\$ 917,206.20	\$ 2,402,500.00	\$ (1,485,293.80)	\$ 2,402,500.00
Expenses	\$ -	\$ 1,156,995.00	\$ (1,156,995.00)	\$ 1,543,601.17	\$ 2,402,500.00	\$ (858,898.83)	\$ 2,402,500.00
Net Income (Loss)	\$ 61,079.48	\$ 509,881.00	\$ (448,801.52)	\$ (626,394.97)	\$ -	\$ (626,394.97)	\$ -

Sewer Fund

	DEC 2018	2018 Budget	\$ Over (Under) Budget	JAN - DEC 2018	2018 Budget	\$ Over (Under) Budget	Annual Budget
Income	\$ 6,375.00	\$ 207,355.00	\$ (200,980.00)	\$ 337,886.19	\$ 747,331.00	\$ (409,444.81)	\$ 747,331.00
Expenses	\$ -	\$ 204,102.00	\$ (204,102.00)	\$ 228,756.44	\$ 747,331.00	\$ (518,574.56)	\$ 747,331.00
Net Income (Loss)	\$ 6,375.00	\$ 3,253.00	\$ 3,122.00	\$ 109,129.75	\$ -	\$ 109,129.75	\$ -