London Grove Township - General Fund
Revenues & Expenditures
August 2016

	Aug 16	Budget	$ Over Budget	Jan - Aug 16	YTD Budget	$ Over Budget	Annual Budget
Income							
301 Real Estate Tax							
301.01 Current Year	0.00	2,140.00	-2,140.00	608,655.86	609,804.17	-1,148.31	618,282.00
301.40 Liens	846.49	2,417.00	-1,570.51	12,505.36	19,332.00	-6,826.64	29,000.00
301.60 Interim Assessments	0.00	958.33	-958.33	1,495.90	7,666.68	-6,170.78	11,500.00
Total 301 Real Estate Tax	846.49	5,515.33	-4,668.84	622,657.12	636,802.85	-14,145.73	658,782.00
310 Local Enabling Act(511) Tax							
310.10 Real Estate Transfer	25,168.85	19,167.00	6,001.85	112,060.13	153,332.00	-41,271.87	230,000.00
310.21 Earned Income Tax (EIT)							
310.211 EIT-Additional 0.5%	0.00	0.00	0.00	264.53	2,500.00	-2,235.47	2,500.00
310.21 Earned Income Tax (EIT) - Other	168,509.83	108,333.33	60,176.50	868,247.29	866,666.68	1,580.61	1,300,000.00
Total 310.21 Earned Income Tax (EIT)	168,509.83	108,333.33	60,176.50	868,511.82	869,166.68	-654.86	1,302,500.00
Total 310 Local Enabling Act(511) Tax	193,678.68	127,500.33	66,178.35	980,571.95	1,022,498.68	-41,926.73	1,532,500.00
321 License & Permits							
321.62 Electrical Inspections	0.00	0.00	0.00	350.00	0.00	350.00	350.00
321.63 Home Occupations	0.00	50.00	-50.00	50.00	250.00	-200.00	250.00
321.90 Mobile Home License	0.00	0.00	0.00	1,240.00	1,240.00	0.00	1,240.00
Total 321 License & Permits	0.00	50.00	-50.00	1,640.00	1,490.00	150.00	1,840.00
322 Non-Business Permits							
322.82 Road Opening	50.00	65.00	-15.00	280.00	500.00	-220.00	500.00
322.83 Driveway Opening	0.00	0.00	0.00	0.00	50.00	-50.00	50.00
322.84 Grading Permit	130.00	275.00	-145.00	1,055.00	2,200.00	-1,145.00	3,300.00
Total 322 Non-Business Permits	180.00	340.00	-160.00	1,335.00	2,750.00	-1,415.00	3,850.00
331 Fines							
331.13 District Magistrate	1,325.00	333.00	992.00	7,284.94	2,668.00	4,616.94	4,000.00
331.14 · Chester County Court Fines	0.00	25.00	-25.00	54.61	200.00	-145.39	300.00
Total 331 Fines	1,325.00	358.00	967.00	7,339.55	2,868.00	4,471.55	4,300.00
341 Interest Earnings							
341.00 Interest Earned	0.00	208.00	-208.00	2,188.69	1,668.00	520.69	2,500.00
Total 341 Interest Earnings	0.00	208.00	-208.00	2,188.69	1,668.00	520.69	2,500.00
355 Intergovernmental							
355.01 Public Utility Revenue	0.00	0.00	0.00	0.00	0.00	0.00	3,472.00
355.02 Recycling Grant Proceeds	0.00	0.00	0.00	18,978.00	500.00	18,478.00	12,500.00
355.04 Alcoholic Bev. Lic. Fees	0.00	0.00	0.00	200.00	200.00	0.00	400.00
355.06 State Pension Funding	0.00	0.00	0.00	0.00	0.00	0.00	47,050.00
355.13 Foreign Fire Insurance	0.00	0.00	0.00	0.00	0.00	0.00	58,460.00
Total 355 Intergovernmental	0.00	0.00	0.00	19,178.00	700.00	18,478.00	121,882.00
361 Charges for Services							
361.30 Subdiv/Land Dev App Fees	440.00	500.00	-60.00	2,940.00	3,000.00	-60.00	3,500.00
361.34 Zoning Hearing	0.00	500.00	-500.00	2,000.00	4,000.00	-2,000.00	5,500.00
361.35 Impact Fee (Recreation)	0.00	3,000.00	-3,000.00	1,000.00	6,000.00	-5,000.00	11,000.00
361.40 Conditional Use Hearing	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
361.43 State Blding Permit Fees	80.00	70.00	10.00	492.00	590.00	-98.00	800.00
361.50 Copies/SaleOfPub/Postage	190.00	0.00	190.00	325.00	0.00	325.00	50.00
362.50 Sale of Supplies	0.00	0.00	0.00	1,600.00	0.00	1,600.00	25.00
Total 361 Charges for Services	710.00	4,070.00	-3,360.00	8,357.00	13,590.00	-5,233.00	23,375.00

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361.51 Cable TV Franchise Fee	40,552.25	40,300.00	252.25	121,180.64	120,900.00	280.64	161,200.00
362.00 Permits							
362.40 Sign Permits	0.00	150.00	-150.00	2,550.00	900.00	1,650.00	1,000.00
362.41 Building Permits	31,155.00	10,000.00	21,155.00	66,433.00	87,000.00	-20,567.00	120,000.00
362.41.1 Plan Review	0.00	500.00	-500.00	1,600.00	3,100.00	-1,500.00	5,000.00
362.41.2 Reinspection Fee	0.00	0.00	0.00	0.00	100.00	-100.00	200.00
362.41.3 Permit Revisions	0.00	0.00	0.00	610.00	500.00	110.00	500.00
362.42 Zoning Permits	700.00	1,250.00	-550.00	4,390.00	6,250.00	-1,860.00	7,500.00
Total 362.00 Permits	31,855.00	11,900.00	19,955.00	75,583.00	97,850.00	-22,267.00	134,200.00
362.01 Other Fees							
362.45 LGTMA Reimburs.	0.00	0.00	0.00	1,630.72	1,000.00	630.72	2,000.00
362.48 Sewer & Water Inspect.	0.00	0.00	0.00	200.00	200.00	0.00	200.00
362.49 Developer Reimburse	2,583.22	5,000.00	-2,416.78	35,245.11	30,000.00	5,245.11	40,000.00
Total 362.01 Other Fees	2,583.22	5,000.00	-2,416.78	37,075.83	31,200.00	5,875.83	42,200.00
362.60 Host Municipal-SECCRA	0.00	0.00	0.00	363,801.32	440,000.00	-76,198.68	464,000.00
380.00 Misc. Refunds							
380.03 Refund Current Yr.	0.00	200.00	-200.00	184.00	1,400.00	-1,216.00	2,000.00
380.10 Refund Prior Yrs	0.00	0.00	0.00	0.00	250.00	-250.00	500.00
380.31.Refund Pr.Yr.Eng. Devel.	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00
Total 380.00 Misc. Refunds	0.00	200.00	-200.00	28,275.98	11,650.00	16,625.98	12,500.00
392.00 Interfund Transfer							
392.30 Trans.fr.Cap. Res/Imp	0.00	0.00	0.00	0.00	255,667.00	-255,667.00	255,667.00
Total 392.00 Interfund Transfer	17,522.28	0.00	17,522.28	68,976.89	255,667.00	-186,690.11	255,667.00
399.00 Misc. Revenues							
399.001 · Key Deposit for Room Rental	0.00	100.00	-100.00	150.00	600.00	-450.00	600.00
399.002 · Garden Bed App - Goddard Park	0.00	0.00	0.00	575.00	175.00	400.00	175.00
399.00 Misc. Revenues - Other	0.00	0.00	0.00	11,757.48	0.00	11,757.48	1,000.00
Total 399.00 Misc. Revenues	0.00	100.00	-100.00	12,482.48	775.00	11,707.48	1,775.00
Total Income	289,252.92	195,541.66	93,711.26	2,350,643.45	2,640,409.53	-289,766.08	3,420,571.00
Gross Profit	289,252.92	195,541.66	93,711.26	2,350,643.45	2,640,409.53	-289,766.08	3,420,571.00
Expense							
400.00 Supervisors							
400.12 Supervisors Salary	0.00	0.00	0.00	6,250.00	6,250.00	0.00	12,500.00
400.33 Transportation & Mileage	0.00	0.00	0.00	0.00	0.00	0.00	500.00
400.34 Meetings/Confs/Dues	0.00	0.00	0.00	557.93	1,000.00	-442.07	2,000.00
Total 400.00 Supervisors	0.00	0.00	0.00	6,807.93	7,250.00	-442.07	15,000.00
401.00 Township Manager							
401.12 Manager Salary	8,569.24	9,384.75	-815.51	72,711.09	75,078.00	-2,366.91	112,617.00
401.19 Manager Bond	0.00	0.00	0.00	100.00	100.00	0.00	100.00
401.33 Transportation/Mileage	0.00	0.00	0.00	0.00	240.00	-240.00	480.00
401.46 Meetings/Confs/Dues	0.00	500.00	-500.00	1,207.80	3,000.00	-1,792.20	4,000.00
Total 401.00 Township Manager	8,569.24	9,884.75	-1,315.51	74,018.89	78,418.00	-4,399.11	117,197.00

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402.00 Financial Administration							
402.11 Auditor Salary	0.00	0.00	0.00	0.00	0.00	0.00	250.00
402.13 Finance/HR Director Sal.	6,000.00	6,450.00	-450.00	50,827.20	51,600.00	-772.80	77,400.00
402.31 Auditing Firm	0.00	0.00	0.00	7,400.00	7,500.00	-100.00	7,500.00
402.33 Transportation/Mileage	0.00	0.00	0.00	230.66	250.00	-19.34	500.00
402.35 Finance Director Bond	0.00	0.00	0.00	1,890.00	3,650.00	-1,760.00	3,650.00
402.46 Mtgs/Confs/Dues/Subscr	100.00	0.00	100.00	1,419.65	2,000.00	-580.35	2,500.00
Total 402.00 Financial Administration	6,100.00	6,450.00	-350.00	61,767.51	65,000.00	-3,232.49	91,800.00
403.00 Tax Collection							
403.12 Commission-Real Estate	0.00	1,500.00	-1,500.00	8,458.75	9,500.00	-1,041.25	10,000.00
403.13 Commission-EIT	0.00	250.00	-250.00	0.00	2,000.00	-2,000.00	3,000.00
403.20 Materials & Supplies	160.00	250.00	-90.00	2,999.30	2,000.00	999.30	3,000.00
403.35 Tax Collector Bond	0.00	0.00	0.00	334.00	350.00	-16.00	350.00
Total 403.00 Tax Collection	160.00	2,000.00	-1,840.00	11,792.05	13,850.00	-2,057.95	16,350.00
404.00 Legal Services							
404.10 Township Solicitor Fee	5,243.21	12,417.25	-7,174.04	28,699.22	99,338.00	-70,638.78	149,007.00
404.10.01 Legal Fee Due Fr.Dev.	1,347.50	416.67	930.83	4,368.01	3,333.32	1,034.69	5,000.00
404.20 Special Counsel	0.00	2,083.33	-2,083.33	3,667.50	16,666.68	-12,999.18	25,000.00
Total 404.00 Legal Services	6,590.71	14,917.25	-8,326.54	36,734.73	119,338.00	-82,603.27	179,007.00
405.00 Office Administration							
405.13 Professional Services	8,765.65	1,667.00	7,098.65	16,160.85	13,332.00	2,828.85	20,000.00
405.14 Sec/Clerk/Admin Wages	4,196.75	5,381.00	-1,184.25	33,746.00	43,048.00	-9,302.00	64,572.00
405.21 Materials & Supplies	777.47	500.00	277.47	1,245.39	4,000.00	-2,754.61	6,000.00
405.25 Computer Support	3,154.88	1,125.00	2,029.88	12,630.84	9,000.00	3,630.84	13,500.00
405.29 Chester County Security	0.00	29.17	-29.17	283.43	233.32	50.11	350.00
405.31 Postage	1,059.66	291.67	767.99	2,163.60	2,333.32	-169.72	3,500.00
405.32 Telephone Expense	468.66	466.67	1.99	3,420.48	3,733.32	-312.84	5,600.00
405.33 Transportation & Mileage	30.24	0.00	30.24	202.72	300.00	-97.28	600.00
405.34 Advertising Legal	597.89	666.67	-68.78	6,449.37	5,333.32	1,116.05	8,000.00
405.35 Printing	0.00	333.33	-333.33	0.00	2,666.68	-2,666.68	4,000.00
405.37 Maintenance/Replace	524.31	0.00	524.31	1,609.16	0.00	1,609.16	20,000.00
405.38 Capital Equipment	1,899.95	0.00	1,899.95	2,429.63	0.00	2,429.63	4,000.00
405.46 Mtgs/Confs/Dues/Subscr	0.00	0.00	0.00	2,522.46	2,000.00	522.46	3,500.00
Total 405.00 Office Administration	21,475.46	10,460.51	11,014.95	82,863.93	85,979.96	-3,116.03	153,622.00
408.00 Engineering							
408.20 Engineering Devel. Work	829.46	3,500.00	-2,670.54	28,250.74	24,500.00	3,750.74	35,000.00
408.31 Engineering Twp.Work	1,087.08	2,083.33	-996.25	15,667.96	16,666.68	-998.72	25,000.00
408.32 · Goddard Park Engineering	0.00	0.00	0.00	0.00	500.00	-500.00	1,000.00
408.33 · New Maintenance Facility Eng	503.14	0.00	503.14	6,868.14	5,000.00	1,868.14	5,000.00
408.34 · Stormwater/ MS4 Engineering	747.40	0.00	747.40	14,764.45	15,000.00	-235.55	20,000.00
Total 408.00 Engineering	3,167.08	5,583.33	-2,416.25	65,551.29	61,666.68	3,884.61	86,000.00

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409.00 General Govt. Buildings							
409.25 Twp Bldg. Repair/Maint	317.50	0.00	317.50	1,028.93	0.00	1,028.93	1,500.00
409.26 Garage Repair/Maint.	299.00	0.00	299.00	1,071.58	0.00	1,071.58	2,500.00
409.35 Property Insurance	0.00	0.00	0.00	18,879.50	16,000.00	2,879.50	16,000.00
409.36 Twp Utilities	532.82	833.33	-300.51	6,444.95	6,666.68	-221.73	10,000.00
409.365 Twp/Garage-Trash	219.51	208.00	11.51	1,756.08	1,668.00	88.08	2,500.00
409.37 Garage Utilities	492.32	1,000.00	-507.68	6,078.67	8,000.00	-1,921.33	12,000.00
409.40 Janitorial Services	625.00	625.00	0.00	5,625.00	5,000.00	625.00	7,500.00
409.67 Capital Repairs	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Total 409.00 General Govt. Buildings	2,486.15	2,666.33	-180.18	40,884.71	37,334.68	3,550.03	54,500.00
411.00 Fire							
411.10 West Grove Ambulance	0.00	0.00	0.00	36,204.75	36,152.25	52.50	48,203.00
411.12 Avondale Ambulance	0.00	0.00	0.00	37,566.66	34,500.00	3,066.66	46,000.00
411.13 S. Chest.Cty Emerg. Med.	0.00	0.00	0.00	37,344.75	37,344.75	0.00	49,793.00
411.35 Fireman's Workers Comp	0.00	0.00	0.00	15,851.00	15,000.00	851.00	15,000.00
411.51 West Grove Fire Company	0.00	0.00	0.00	82,867.16	77,920.50	4,946.66	103,894.00
411.52 Avondale Fire Company	0.00	0.00	0.00	55,048.00	51,750.00	3,298.00	69,000.00
411.53 West Grove Fire Relief	0.00	0.00	0.00	0.00	0.00	0.00	35,076.00
411.54 Avondale Fire Relief	0.00	0.00	0.00	0.00	0.00	0.00	23,384.00
Total 411.00 Fire	0.00	0.00	0.00	264,882.32	252,667.50	12,214.82	390,350.00
413.00 Code Enforcement							
413.19 Wages	10,212.06	11,572.58	-1,360.52	85,118.73	92,580.68	-7,461.95	138,871.00
413.22 Supplies	0.00	0.00	0.00	981.31	500.00	481.31	1,000.00
413.23.1 Gasoline	0.00	66.67	-66.67	139.17	533.32	-394.15	800.00
413.25.1 Vehicle Service/Parts	0.00	0.00	0.00	92.16	0.00	92.16	300.00
413.32 Communication (Portable)	94.80	100.00	-5.20	1,046.33	800.00	246.33	1,200.00
413.44 Uniforms	0.00	0.00	0.00	117.72	0.00	117.72	500.00
413.46 Meets/Confs/Dues/Train.	0.00	500.00	-500.00	369.00	1,000.00	-631.00	1,500.00
413.53 DCED Fees	0.00	0.00	0.00	552.00	400.00	152.00	800.00
Total 413.00 Code Enforcement	10,306.86	12,239.25	-1,932.39	88,416.42	95,814.00	-7,397.58	144,971.00
414.00 Planning & Zoning							
414.12 Zoning Hearing Board	0.00	0.00	0.00	-500.00	275.00	-775.00	525.00
414.13 Court Reporter ZHB/CU	0.00	0.00	0.00	817.00	800.00	17.00	1,600.00
414.14 Zoning Board-Legal	461.50	0.00	461.50	10,080.50	7,500.00	2,580.50	15,000.00
414.32 Professional Services	3,909.00	1,250.00	2,659.00	19,074.00	10,000.00	9,074.00	15,000.00
414.34 Advertising Zoning/Cond.	0.00	0.00	0.00	714.22	750.00	-35.78	1,500.00
414.46 Meets/Confs/Dues/Train.	0.00	0.00	0.00	100.00	0.00	100.00	500.00
Total 414.00 Planning & Zoning	4,370.50	1,250.00	3,120.50	30,285.72	19,325.00	10,960.72	34,125.00
415.00 Emergency Management							
415.10 Emergency Management	0.00	175.00	-175.00	1,779.16	1,400.00	379.16	2,100.00
Total 415.00 Emergency Management	0.00	175.00	-175.00	1,779.16	1,400.00	379.16	2,100.00
421.00 Health & Human Services							
421.10 Animal Control	0.00	0.00	0.00	800.00	0.00	800.00	800.00
Total 421.00 Health & Human Services	0.00	0.00	0.00	800.00	0.00	800.00	800.00
426.00 Sanitation							
426.01 Recycling	163.08	175.00	-11.92	1,304.64	1,400.00	-95.36	2,100.00
426.36 County Hazard. Materials	637.46	0.00	637.46	637.46	800.00	-162.54	1,200.00
Total 426.00 Sanitation	800.54	175.00	625.54	1,942.10	2,200.00	-257.90	3,300.00

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430.00 Public Works							
430.12 Wages	29,299.49	26,288.83	3,010.66	204,752.82	210,310.68	-5,557.86	315,466.00
430.20 Seminars & Training	444.00	0.00	444.00	1,039.68	1,000.00	39.68	2,000.00
430.22 Maintenance	28.50	291.67	-263.17	983.72	2,333.32	-1,349.60	3,500.00
430.23.1 Gasoline/Diesel Fuel	1,436.99	2,916.67	-1,479.68	16,140.76	23,333.32	-7,192.56	35,000.00
430.25 Materials & Supplies	1,419.98	1,666.67	-246.69	5,896.99	13,333.32	-7,436.33	20,000.00
430.26 Small Tools-Shop	0.00	0.00	0.00	3,231.56	6,000.00	-2,768.44	8,000.00
430.28 General Expense	1,048.09	833.33	214.76	4,337.27	6,666.68	-2,329.41	10,000.00
430.28.1 PA One Call	0.00	62.50	-62.50	204.68	500.00	-295.32	750.00
430.32 Communication	564.40	425.00	139.40	3,865.14	3,400.00	465.14	5,100.00
430.44 Uniforms	229.85	0.00	229.85	1,208.19	2,000.00	-791.81	4,000.00
430.45 Fire Extinquishers	0.00	0.00	0.00	0.00	1,200.00	-1,200.00	1,200.00
430.92 CDL Program & Testing	0.00	0.00	0.00	211.50	570.00	-358.50	570.00
Total 430.00 Public Works	34,471.30	32,484.67	1,986.63	241,872.31	270,647.32	-28,775.01	405,586.00
432.00 Snow Removal							
432.12 Wages-Snow	0.00	0.00	0.00	25,277.51	25,000.00	277.51	30,000.00
432.22 Salt Materials	0.00	0.00	0.00	8,997.19	35,000.00	-26,002.81	35,000.00
432.34 Snow Removal-Contract	0.00	0.00	0.00	571.43	450.00	121.43	450.00
Total 432.00 Snow Removal	0.00	0.00	0.00	34,846.13	60,450.00	-25,603.87	65,450.00
433.00 Signs							
433.20 Signs-Materials	4,496.25	0.00	4,496.25	8,235.25	10,000.00	-1,764.75	10,000.00
433.32 TrafficLight-Elect/Maint	30.99	208.00	-177.01	1,931.06	1,668.00	263.06	2,500.00
Total 433.00 Signs	4,527.24	208.00	4,319.24	10,166.31	11,668.00	-1,501.69	12,500.00
434.00 Street Lights							
434.31 Elect/Maint	148.96	500.00	-351.04	4,168.73	4,000.00	168.73	6,000.00
Total 434.00 Street Lights	148.96	500.00	-351.04	4,168.73	4,000.00	168.73	6,000.00
437.00 Machinery Repair							
437.32 Vehicle Parts	44.77	1,833.33	-1,788.56	20,670.34	14,666.68	6,003.66	22,000.00
437.321 Equipment Parts	1,636.28	1,416.67	219.61	10,956.62	11,333.32	-376.70	17,000.00
437.322 Small Equipment Parts	26.49	583.33	-556.84	5,190.05	4,666.68	523.37	7,000.00
Total 437.00 Machinery Repair	1,707.54	3,833.33	-2,125.79	36,817.01	30,666.68	6,150.33	46,000.00
438.00 Road Maintenance							
438.15 Road Maint Materials	9,596.67	18,750.00	-9,153.33	44,828.51	56,250.00	-11,421.49	75,000.00
438.38 Equipment Rental	0.00	0.00	0.00	277.20	5,000.00	-4,722.80	5,000.00
438.74 Equipment Purchase	0.00	0.00	0.00	54,035.56	80,000.00	-25,964.44	80,000.00
438.75 Bridge Inspections	0.00	5,000.00	-5,000.00	0.00	15,000.00	-15,000.00	15,000.00
Total 438.00 Road Maintenance	9,596.67	23,750.00	-14,153.33	99,141.27	156,250.00	-57,108.73	175,000.00
439.00 Road Reconstruction							
439.45 Contract Paving	0.00	53,333.00	-53,333.00	257,057.77	160,001.00	97,056.77	320,000.00
Total 439.00 Road Reconstruction	0.00	53,333.00	-53,333.00	257,057.77	160,001.00	97,056.77	320,000.00

London Grove Township - General Fund
Revenues & Expenditures
August 2016

	Aug 16	Budget	$ Over Budget	Jan - Aug 16	YTD Budget	$ Over Budget	Annual Budget
440 Cap. Rd & Infra. 2-yr Projs							
440.10 McCue Rd Bridge Maint							
440.101 Engineering	1,375.00	0.00	1,375.00	6,025.82	10,000.00	-3,974.18	10,000.00
440.102 Contracting	0.00	0.00	0.00	0.00	140,000.00	-140,000.00	140,000.00
440.104 Materials	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	3,000.00
Total 440.10 McCue Rd Bridge Maint	1,375.00	0.00	1,375.00	6,025.82	153,000.00	-146,974.18	153,000.00
Total 440 Cap. Rd & Infra. 2-yr Projs	1,375.00	0.00	1,375.00	62,054.42	153,000.00	-90,945.58	153,000.00
450.00 Culture & Recreation							
452.12 Golf Course	0.00	0.00	0.00	988.00	5,600.00	-4,612.00	5,600.00
453.10 Historical Commission	0.00	0.00	0.00	0.00	1,050.00	-1,050.00	2,100.00
454.10 Park & Recreation	0.00	550.00	-550.00	837.35	3,300.00	-2,462.65	4,400.00
454.11 Land Acquisition	0.00	0.00	0.00	12,237.00	6,000.00	6,237.00	6,000.00
454.12 Trail Maintenance	1,098.00	0.00	1,098.00	16,185.00	0.00	16,185.00	0.00
454.13 Environmental	232.00	1,250.00	-1,018.00	6,933.00	10,000.00	-3,067.00	15,000.00
454.15 Park Wages	1,948.90	2,750.00	-801.10	24,617.44	16,500.00	8,117.44	22,000.00
454.45 Park Maintenance	2,758.51	2,200.00	558.51	16,186.83	15,400.00	786.83	22,000.00
456.52 Library Contribution	0.00	0.00	0.00	23,175.00	23,175.00	0.00	30,900.00
Total 450.00 Culture & Recreation	6,037.41	6,750.00	-712.59	101,159.62	81,025.00	20,134.62	108,000.00
471.00 Debt Activity							
471.10 Debt Service	0.00	0.00	0.00	1,000.00	0.00	1,000.00	21,000.00
471.20 Debt Interest	10,821.21	10,042.75	778.46	86,429.66	80,342.00	6,087.66	120,513.00
Total 471.00 Debt Activity	10,821.21	10,042.75	778.46	87,429.66	80,342.00	7,087.66	141,513.00
481.00 Employee Benefits							
481.10 Employer Social Security	3,734.05	3,788.33	-54.28	31,060.43	30,305.68	754.75	45,459.00
481.20 Employer Medicare	873.29	886.00	-12.71	7,264.19	7,088.00	176.19	10,632.00
481.30 Pension	0.00	8,082.92	-8,082.92	0.00	64,663.32	-64,663.32	96,995.00
481.31 Unemployment/Disability	0.00	41.67	-41.67	0.00	333.32	-333.32	500.00
481.50 Payroll Expenses	192.16	208.33	-16.17	1,785.52	1,666.68	118.84	2,500.00
Total 481.00 Employee Benefits	4,799.50	13,007.25	-8,207.75	40,110.14	104,057.00	-63,946.86	156,086.00
485.00 Unemployment Benefits							
485.16 Premium	0.00	2,625.00	-2,625.00	7,997.42	7,875.00	122.42	10,500.00
Total 485.00 Unemployment Benefits	0.00	2,625.00	-2,625.00	7,997.42	7,875.00	122.42	10,500.00
486.00 Insurance							
486.15 Employee Health	19,258.03	21,606.00	-2,347.97	154,064.24	172,844.00	-18,779.76	259,268.00
486.16 Employee Dental	787.02	910.00	-122.98	6,206.99	7,279.00	-1,072.01	10,919.00
486.36 General Liability	9,538.00	3,199.75	6,338.25	48,095.50	25,598.00	22,497.50	38,397.00
486.40 Disability & Life	692.60	769.00	-76.40	5,485.90	6,153.00	-667.10	9,229.00
486.45 Workers Compensation	2,214.00	1,667.00	547.00	32,893.00	13,332.00	19,561.00	20,000.00
Total 486.00 Insurance	32,489.65	28,151.75	4,337.90	246,745.63	225,206.00	21,539.63	337,813.00
491.00 Misc. Refunds							
491.03 Refund Current Yr	0.00	5,000.00	-5,000.00	12,230.00	15,000.00	-2,770.00	15,000.00
491.05 Refund Pr.Yr.Bldg.Permit	0.00	0.00	0.00	192.00	1,500.00	-1,308.00	1,500.00
491.07 Refund Curr.Yr.Bldg.Perm	0.00	0.00	0.00	90.00	100.00	-10.00	100.00
491.10 Refund Prior Yr	0.00	0.00	0.00	63.51	200.00	-136.49	200.00
Total 491.00 Misc. Refunds	0.00	5,000.00	-5,000.00	12,575.51	16,800.00	-4,224.49	16,800.00

London Grove Township - General Fund
Revenues & Expenditures
August 2016

	Aug 16	Budget	$ Over Budget	Jan - Aug 16	YTD Budget	$ Over Budget	Annual Budget
492 Interfund Transfers							
492.01 Trans to Gen Fund	0.00	0.00	0.00	242,545.43	3,000.00	239,545.43	3,000.00
492.02 Trans.to Rec. Fund	0.00	0.00	0.00	0.00	11,000.00	-11,000.00	11,000.00
492.30 Trans.to Cap.Improve/Res	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	20,000.00
492.33 Trans. to Road Improve	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00
492.37 Trans to Equip. Replace	80,000.00	0.00	80,000.00	80,000.00	80,000.00	0.00	80,000.00
492.50 Trans.to GolfCourse Fund	0.00	0.00	0.00	0.00	33,000.00	-33,000.00	33,000.00
Total 492 Interfund Transfers	105,000.00	0.00	105,000.00	350,051.25	172,000.00	178,051.25	172,000.00
499.00 Misc. Expenditures							
499.01 · Key Deposit Refund Mtg Room	100.00	50.00	50.00	206.92	400.00	-193.08	600.00
499.02 · Bank Fees	145.57	92.00	53.57	1,235.20	733.00	502.20	1,101.00
499.00 Misc. Expenditures - Other	0.00	0.00	0.00	8.00	2,625.00	-2,617.00	3,500.00
Total 499.00 Misc. Expenditures	245.57	142.00	103.57	1,450.12	3,758.00	-2,307.88	5,201.00
Total Expense	275,246.59	245,629.17	29,617.42	2,436,704.23	2,377,989.82	58,714.41	3,420,571.00
Net Income	**14,006.33**	**-50,087.51**	**64,093.84**	**-86,060.78**	**262,419.71**	**-348,480.49**	**0.00**