

London Grove Township - General Fund Profit & Loss Budget Overview January through December 2017

	Jan - Dec 17
Income	
301 Real Estate Tax	
301.01 Current Year	650,000.00
301.40 Liens	15,000.00
301.60 Interim Assessments	2,500.00
301.70 Previous Year Tax	0.00
Total 301 Real Estate Tax	667,500.00
310 Local Enabling Act(511) Tax	
310.10 Real Estate Transfer	180,000.00
310.21 Earned Income Tax (EIT)	
310.211 EIT-Additional 0.5%	0.00
310.21 Earned Income Tax (EIT) - Other	1,400,000.00
Total 310.21 Earned Income Tax (EIT)	1,400,000.00
Total 310 Local Enabling Act(511) Tax	1,580,000.00
321 License & Permits	
321.62 Electrical Inspections	350.00
321.63 Home Occupations	100.00
321.90 Mobile Home License	1,240.00
Total 321 License & Permits	1,690.00
322 Non-Business Permits	
322.82 Road Opening	500.00
322.83 Driveway Opening	50.00
322.84 Grading Permit	1,500.00
Total 322 Non-Business Permits	2,050.00
331 Fines	
331.13 District Magistrate	5,000.00
331.14 - Chester County Court Fines	100.00
Total 331 Fines	5,100.00
341 Interest Earnings	
341.00 Interest Earned	2,500.00
Total 341 Interest Earnings	2,500.00
354.09 Community Dev Grants	0.00
355 Intergovernmental	
355.01 Public Utility Revenue	2,781.00
355.02 Recycling Grant Proceeds	12,500.00
355.04 Alcoholic Bev. Lic. Fees	400.00
355.06 State Pension Funding	52,496.00
355.13 Foreign Fire Insurance	58,460.00
Total 355 Intergovernmental	126,637.00
361 Charges for Services	
361.30 Subdiv/Land Dev App Fees	3,500.00
361.34 Zoning Hearing	5,500.00
361.35 Impact Fee (Recreation)	1,000.00
361.40 Conditional Use Hearing	2,500.00
361.43 State Blding Permit Fees	600.00
361.50 Copies/SaleOfPub/Postage	75.00
362.50 Sale of Supplies	0.00
Total 361 Charges for Services	13,175.00
361.51 Cable TV Franchise Fee	195,052.00
362.00 Permits	
362.40 Sign Permits	2,000.00
362.41 Building Permits	90,000.00
362.41.1 Plan Review	3,000.00
362.41.2 Reinspection Fee	200.00
362.41.3 Permit Revisions	500.00
362.42 Zoning Permits	7,000.00
Total 362.00 Permits	102,700.00

London Grove Township - General Fund Profit & Loss Budget Overview January through December 2017

	Jan - Dec 17
362.01 Other Fees	
362.45 LGTMA Reimburs.	2,000.00
362.48 Sewer & Water Inspect.	200.00
362.49 Developer Reimburse	35,000.00
Total 362.01 Other Fees	37,200.00
362.60 Host Municipal-SECCRA	503,000.00
380.00 Misc. Refunds	
380.01 LGTMA 537 Reimbursement	2,000.00
380.03 Refund Current Yr.	2,000.00
380.10 Refund Prior Yrs	500.00
380.31.Refund Pr.Yr.Eng. Devel.	10,000.00
Total 380.00 Misc. Refunds	14,500.00
392.00 Interfund Transfer	
392.01 Transf Frm Gen Fund	0.00
392.04 Trans. Fr. Chatham Light	0.00
392.05 Trans. Fr. Escrow Fund	0.00
392.09 Trans.Fr.GolfCourse Fund	0.00
392.30 Trans.fr.Cap. Res/Imp	72,042.00
392.31 Trans.Fr.Recreation Fund	0.00
392.33 Trans Fr. Road Improve.	0.00
392.35 Transfer Fr. Liq. Fuel	0.00
392.36 Transf. frm Open Space	20,000.00
392.37 Trans.Fr.Equip.Replcmnt	0.00
392.42 Trans Frm Ashland Woods	0.00
392.43 Trans Frm Salt Shed	0.00
392.44 Trans Frm PECO Rec Grant	0.00
392.45 Trs. from New Maint Bldg	0.00
392.46 Trans Geothermal Fund	0.00
394.00 Grant Reimbursement	0.00
Total 392.00 Interfund Transfer	92,042.00
399.00 Misc. Revenues	
399.001 · Key Deposit for Room Rental	150.00
399.002 · Garden Bed App - Goddard Park	600.00
399.00 Misc. Revenues - Other	1,000.00
Total 399.00 Misc. Revenues	1,750.00
Total Income	3,344,896.00
Gross Profit	3,344,896.00
Expense	
400.00 Supervisors	
400.12 Supervisors Salary	12,500.00
400.33 Transportation & Mileage	500.00
400.34 Meetings/Confs/Dues	3,000.00
400.36 Constable Fee	0.00
Total 400.00 Supervisors	16,000.00
401.00 Township Manager	
401.12 Manager Salary	120,000.00
401.19 Manager Bond	100.00
401.33 Transportation/Mileage	480.00
401.46 Meetings/Confs/Dues	4,000.00
Total 401.00 Township Manager	124,580.00

London Grove Township - General Fund Profit & Loss Budget Overview January through December 2017

	Jan - Dec 17
402.00 Financial Administration	
402.11 Auditor Salary	250.00
402.12 Treasurer Salary	0.00
402.13 Finance/HR Director Sal.	77,400.00
402.31 Auditing Firm	7,700.00
402.33 Transportation/Mileage	350.00
402.35 Finance Director Bond	3,619.00
402.46 Mtgs/Confs/Dues/Subscr	2,500.00
Total 402.00 Financial Administration	91,819.00
403.00 Tax Collection	
403.12 Commission-Real Estate	10,140.00
403.13 Commission-EIT	3,000.00
403.20 Materials & Supplies	3,000.00
403.35 Tax Collector Bond	350.00
Total 403.00 Tax Collection	16,490.00
404.00 Legal Services	
404.10 Township Solicitor Fee	70,000.00
404.10.01 Legal Fee Due Fr.Dev.	5,000.00
404.20 Special Counsel	20,000.00
Total 404.00 Legal Services	95,000.00
405.00 Office Administration	
405.13 Professional Services	19,400.00
405.14 Sec/Clerk/Admin Wages	65,000.00
405.21 Materials & Supplies	5,000.00
405.25 Computer Support	20,000.00
405.29 Chester County Security	500.00
405.31 Postage	3,500.00
405.32 Telephone Expense	5,880.00
405.33 Transportation & Mileage	500.00
405.34 Advertising Legal	8,000.00
405.35 Printing	4,000.00
405.37 Maintenance/Replace	5,000.00
405.38 Capital Equipment	2,000.00
405.46 Mtgs/Confs/Dues/Subscr	3,500.00
Total 405.00 Office Administration	142,280.00
408.00 Engineering	
408.20 Engineering Devel. Work	30,000.00
408.31 Engineering Twp.Work	25,000.00
408.32 · Goddard Park Engineering	5,000.00
408.33 · New Maintenance Facility Eng	5,000.00
408.34 · Stormwater/ MS4 Engineering	25,000.00
Total 408.00 Engineering	90,000.00
409.00 General Govt. Buildings	
409.20 Twp Bldg. Gen.	0.00
409.25 Twp Bldg. Repair/Maint	1,500.00
409.26 Garage Repair/Maint.	1,800.00
409.35 Property Insurance	25,000.00
409.36 Twp Utilities	10,500.00
409.365 Twp/Garage-Trash	2,500.00
409.37 Garage Utilities	11,000.00
409.375 Bldg. Grounds Maint.	0.00
409.40 Janitorial Services	9,500.00
409.67 Capital Repairs	17,000.00
Total 409.00 General Govt. Buildings	78,800.00

London Grove Township - General Fund Profit & Loss Budget Overview January through December 2017

	Jan - Dec 17
411.00 Fire	
411.10 West Grove Ambulance	50,613.00
411.12 Avondale Ambulance	50,715.00
411.13 S. Chest.Cty Emerg. Med.	50,114.00
411.14 Avondale Fire Bldg. Fund	0.00
411.35 Fireman's Workers Comp	16,000.00
411.51 West Grove Fire Company	111,314.00
411.52 Avondale Fire Company	73,947.00
411.53 West Grove Fire Relief	35,076.00
411.54 Avondale Fire Relief	23,384.00
Total 411.00 Fire	411,163.00
413.00 Code Enforcement	
413.19 Wages	101,686.00
413.22 Supplies	1,000.00
413.23.1 Gasoline	800.00
413.25.1 Vehicle Service/Parts	300.00
413.32 Communication (Portable)	1,200.00
413.33 Transportation	0.00
413.44 Uniforms	0.00
413.45 3rd Party Code Contract	65,000.00
413.46 Meets/Confs/Dues/Train.	1,500.00
413.53 DCED Fees	650.00
413.54 - Unknown Initiatives	31,101.00
413.74 Vehicle Replace.	0.00
Total 413.00 Code Enforcement	203,237.00
414.00 Planning & Zoning	
414.12 Zoning Hearing Board	525.00
414.13 Court Reporter ZHB/CU	1,600.00
414.14 Zoning Board-Legal	15,000.00
414.17 Planning Secretary	0.00
414.32 Professional Services	15,000.00
414.34 Advertising Zoning/Cond.	1,000.00
414.46 Meets/Confs/Dues/Train.	500.00
414.47 Ordinance Amendments	0.00
Total 414.00 Planning & Zoning	33,625.00
415.00 Emergency Management	
415.10 Emergency Management	2,500.00
Total 415.00 Emergency Management	2,500.00
421.00 Health & Human Services	
421.10 Animal Control	800.00
Total 421.00 Health & Human Services	800.00
426.00 Sanitation	
426.01 Recycling	2,100.00
426.36 County Hazard. Materials	1,200.00
Total 426.00 Sanitation	3,300.00
429 Sewer & Water	
429.12 Reimbursed Wages	0.00
Total 429 Sewer & Water	0.00

London Grove Township - General Fund Profit & Loss Budget Overview January through December 2017

	Jan - Dec 17
430.00 Public Works	
430.12 Wages	315,000.00
430.20 Seminars & Training	2,500.00
430.22 Maintenance	5,000.00
430.23.1 Gasoline/Diesel Fuel	30,000.00
430.25 Materials & Supplies	20,000.00
430.26 Small Tools-Shop	15,000.00
430.28 General Expense	12,000.00
430.28.1 PA One Call	500.00
430.32 Communication	5,800.00
430.44 Uniforms	4,000.00
430.45 Fire Extinguishers	1,200.00
430.92 CDL Program & Testing	570.00
Total 430.00 Public Works	411,570.00
432.00 Snow Removal	
432.12 Wages-Snow	30,000.00
432.22 Salt Materials	60,000.00
432.34 Snow Removal-Contract	600.00
432.38 Equipment Rental	0.00
Total 432.00 Snow Removal	90,600.00
433.00 Signs	
433.12 Wages-Signs	0.00
433.20 Signs-Materials	12,000.00
433.32 TrafficLight-Elect/Maint	3,000.00
Total 433.00 Signs	15,000.00
434.00 Street Lights	
434.31 Elect/Maint	6,000.00
Total 434.00 Street Lights	6,000.00
437.00 Machinery Repair	
437.32 Vehicle Parts	22,000.00
437.321 Equipment Parts	17,000.00
437.322 Small Equipment Parts	7,000.00
Total 437.00 Machinery Repair	46,000.00
438.00 Road Maintenance	
438.15 Road Maint Materials	75,000.00
438.38 Equipment Rental	5,000.00
438.45 Contract & Extra Hire	0.00
438.74 Equipment Purchase	0.00
438.75 Bridge Inspections	15,000.00
Total 438.00 Road Maintenance	95,000.00
439.00 Road Reconstruction	
439.22 Wages-Rebuilding	0.00
439.38 Equipment Rental	0.00
439.45 Contract Paving	335,000.00
Total 439.00 Road Reconstruction	335,000.00
440 Cap. Rd & Infra. 2-yr Projs	
440.01 Lloyd Rd Bridge Replace	
440.011 Engineering	0.00
440.012 Contracting	0.00
440.013 Equipment	0.00
440.014 Materials	0.00
440.01 Lloyd Rd Bridge Replace - Other	0.00
Total 440.01 Lloyd Rd Bridge Replace	0.00

London Grove Township - General Fund Profit & Loss Budget Overview January through December 2017

	Jan - Dec 17
440.02 Tice Rd Bridge Replace	
440.021 Engineering	0.00
440.022 Contracting	0.00
440.023 Equipment	0.00
440.024 Materials	0.00
Total 440.02 Tice Rd Bridge Replace	0.00
440.03 Woodview Rd Resurfacing	
440.031 Engineering	0.00
440.032 Contracting	0.00
440.033 Equipment	0.00
440.034 Materials	0.00
Total 440.03 Woodview Rd Resurfacing	0.00
440.04 Ellicott Rd Bridge Repl	
440.041 Engineering	0.00
440.042 Contracting	0.00
440.043 Equipment	0.00
440.044 Materials	0.00
Total 440.04 Ellicott Rd Bridge Repl	0.00
440.05 Walter Rd Resurfacing	
440.051 Engineering	0.00
440.052 Contracting	0.00
440.053 Equipment	0.00
440.054 Materials	0.00
Total 440.05 Walter Rd Resurfacing	0.00
440.06 Hilton Rd Resurf & Bridge	
440.061 Engineering	0.00
440.062 Contracting	0.00
440.063 Equipment	0.00
440.064 Materials	0.00
Total 440.06 Hilton Rd Resurf & Bridge	0.00
440.07 Howell Moore Rd Resurf	
440.071 Engineering	0.00
440.072 Contracting	0.00
440.073 Equipment	0.00
440.074 Materials	0.00
Total 440.07 Howell Moore Rd Resurf	0.00
440.08 Lamborntown Rd Resurf	
440.081 Engineering	0.00
440.082 Contracting	0.00
440.083 Equipment	0.00
440.084 Materials	0.00
Total 440.08 Lamborntown Rd Resurf	0.00
440.09 Ellicott Rd Resurfacing	
440.091 Eningeering	0.00
440.092 Contracting	0.00
440.093 Equipment	0.00
440.094 Materials	0.00
Total 440.09 Ellicott Rd Resurfacing	0.00
440.10 McCue Rd Bridge Maint	
440.101 Engineering	0.00
440.102 Contracting	0.00
440.103 Equipment	0.00
440.104 Materials	0.00
Total 440.10 McCue Rd Bridge Maint	0.00
Total 440 Cap. Rd & Infra. 2-yr Projs	0.00

London Grove Township - General Fund Profit & Loss Budget Overview January through December 2017

	Jan - Dec 17
450.00 Culture & Recreation	
452.12 Golf Course	5,600.00
453.10 Historical Commission	2,100.00
454.10 Park & Recreation	5,500.00
454.11 Land Acquisition	20,000.00
454.12 Trail Maintenance	5,000.00
454.13 Environmental	10,000.00
454.15 Park Wages	30,000.00
454.45 Park Maintenance	22,000.00
454.74 Parks Capital Equipment	0.00
456.52 Library Contribution	32,136.00
Total 450.00 Culture & Recreation	132,336.00
471.00 Debt Activity	
471.10 Debt Service	113,000.00
471.20 Debt Interest	130,159.00
Total 471.00 Debt Activity	243,159.00
481.00 Employee Benefits	
481.10 Employer Social Security	43,000.00
481.20 Employer Medicare	11,000.00
481.30 Pension	88,286.00
481.31 Unemployment/Disability	0.00
481.40 Direct Deposit Costs	500.00
481.50 Payroll Expenses	2,500.00
Total 481.00 Employee Benefits	145,286.00
485.00 Unemployment Benefits	
485.16 Premium	10,000.00
Total 485.00 Unemployment Benefits	10,000.00
486.00 Insurance	
486.15 Employee Health	212,517.00
486.16 Employee Dental	9,086.00
486.161 Employee Drugs	0.00
486.162 Employee Vision	0.00
486.36 General Liability	68,369.00
486.40 Disability & Life	9,300.00
486.45 Workers Compensation	30,679.00
Total 486.00 Insurance	329,951.00
491.00 Misc. Refunds	
491.03 Refund Current Yr	15,000.00
491.05 Refund Pr.Yr.Bldg.Perm	1,500.00
491.07 Refund Curr.Yr.Bldg.Perm	100.00
491.10 Refund Prior Yr	200.00
Total 491.00 Misc. Refunds	16,800.00
492 Interfund Transfers	
492.01 Trans to Gen Fund	0.00
492.02 Trans.to Rec. Fund	1,000.00
492.02.1 Trans PECO Grant (Rec)	0.00
492.04 Trans.toChathamLightFund	2,500.00
492.05 Trans. to Escrow Fund	0.00
492.30 Trans.to Cap.Improve/Res	0.00
492.33 Trans. to Road Improve	25,000.00
492.34 Trans. to Salt Shed Fund	0.00
492.35 Trans. to Liq. Fuel Fund	10,000.00
492.37 Trans to Equip. Replace	80,000.00
492.42 Trans to Ashland Woods	0.00
492.50 Trans.to GolfCourse Fund	35,000.00
Total 492 Interfund Transfers	153,500.00

9:17 AM
12/22/16
Cash Basis

London Grove Township - General Fund
Profit & Loss Budget Overview
January through December 2017

	<u>Jan - Dec 17</u>
499.00 Misc. Expenditures	
499.01 · Key Deposit Refund Mtg Room	0.00
499.02 · Bank Fees	1,600.00
499.00 Misc. Expenditures - Other	<u>3,500.00</u>
Total 499.00 Misc. Expenditures	<u>5,100.00</u>
Total Expense	<u>3,344,896.00</u>
Net Income	<u><u>0.00</u></u>