

London Grove Township - General Fund

Revenues & Expenditures

April 2018

	Apr 18	Budget	\$ Over Budget	Jan - Apr 18	YTD Budget	\$ Over Budget	Annual Budget
Income							
301 · REAL ESTATE TAX							
301.10 · Current Year RE Tax	9,257.52	102,000.00	-92,742.48	576,940.71	592,000.00	-15,059.29	612,000.00
301.20 · Previous Year RE Tax	0.00	0.00	0.00	5,345.40	0.01	5,345.39	0.01
301.40 · Delinquent RE from Tax Claim	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
301.50 · Liens	692.24	1,250.00	-557.76	4,874.45	5,000.00	-125.55	15,000.00
301.60 · Interim Assessments	0.00	41.66	-41.66	97.92	166.64	-68.72	500.00
Total 301 · REAL ESTATE TAX	9,949.76	103,291.66	-93,341.90	587,258.48	597,166.66	-9,908.18	627,500.02
310 · LOCAL ENABLING ACT(511) TAX							
310.10 · Real Estate Transfer	24,570.26	15,416.66	9,153.60	61,610.31	61,666.64	-56.33	185,000.00
310.21 · Earned Income Tax (EIT)							
310.211 · EIT-Additional 0.5%	0.00	0.00	0.00	25.94	0.01	25.93	0.01
310.21 · Earned Income Tax (EIT) - Other	33,777.71	109,375.00	-75,597.29	364,986.33	437,500.00	-72,513.67	1,312,500.00
Total 310.21 · Earned Income Tax (EIT)	33,777.71	109,375.00	-75,597.29	365,012.27	437,500.01	-72,487.74	1,312,500.01
310.22 · Prior Year EIT Tax Levy	0.00	0.00	0.00	3,200.00	0.01	3,199.99	0.01
Total 310 · LOCAL ENABLING ACT(511) TAX	58,347.97	124,791.66	-66,443.69	429,822.58	499,166.66	-69,344.08	1,497,500.02
321 · BUSINESS LICENSES & PERMITS							
321.35 · Electrical - 3rd Party License	0.00	0.00	0.00	350.00	200.00	150.00	200.00
321.60 · Home Occupations	0.00	0.00	0.00	0.00	0.00	0.00	100.00
321.63 · Mobile Home License	0.00	0.00	0.00	0.00	1,240.00	-1,240.00	1,240.00
321.64 · Solicitation Permit	0.00	0.00	0.00	250.00	0.01	249.99	0.01
321.80 · Cable TV Franchise Fee	0.00	0.00	0.00	40,534.04	41,568.25	-1,034.21	166,273.00
Total 321 · BUSINESS LICENSES & PERMITS	0.00	0.00	0.00	41,134.04	43,008.26	-1,874.22	167,813.01
322 · NON-BUSINESS PERMITS							
322.30 · Driveway Opening	0.00	50.00	-50.00	0.00	50.00	-50.00	50.00
322.50 · Road Opening	0.00	100.00	-100.00	160.00	100.00	60.00	500.00
322.84 · Grading Permit	100.00	200.00	-100.00	300.00	400.00	-100.00	2,000.00
Total 322 · NON-BUSINESS PERMITS	100.00	350.00	-250.00	460.00	550.00	-90.00	2,550.00
331 · FINES							
331.10 · District Magistrate - Local Ord	480.11	735.41	-255.30	1,233.32	2,941.64	-1,708.32	8,825.00
331.13 · Chester County Court Fines	300.00	75.00	225.00	1,200.00	300.00	900.00	900.00
Total 331 · FINES	780.11	810.41	-30.30	2,433.32	3,241.64	-808.32	9,725.00
332 · FORFEITS							
332.00 · Forfeit/Restitutions/Settlement	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 332 · FORFEITS	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
341 · INTEREST EARNINGS							
341.01 · Interest Earned	70.89	625.00	-554.11	1,682.65	2,500.00	-817.35	7,500.00
Total 341 · INTEREST EARNINGS	70.89	625.00	-554.11	1,682.65	2,500.00	-817.35	7,500.00
350 · INTERGOVERNMENTAL							
350.14 · LGTMA Reimbursement	531.47	625.00	-93.53	939.44	1,250.00	-310.56	2,500.00
Total 350 · INTERGOVERNMENTAL	531.47	625.00	-93.53	939.44	1,250.00	-310.56	2,500.00
351 · FEDERAL GRANTS							
351.12 · FEMA Grants - Emergency Relief	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 351 · FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.01	-0.01	0.01

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354 · STATE GRANTS							
354.09 · Community Development Grants	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
354.12 · PEMA Grants - Disaster Relief	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
354.15 · Recycling Grant Proceeds	0.00	12,500.00	-12,500.00	14,245.00	12,500.00	1,745.00	12,500.00
354.16 · Open Space Grant	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 354 · STATE GRANTS	0.00	12,500.00	-12,500.00	14,245.00	12,500.03	1,744.97	12,500.03
355 · SHARED REVENUE & ENTITLEMENTS							
355.01 · Public Utility Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,092.00
355.04 · Alcoholic Bev. Lic. Fees	0.00	200.00	-200.00	400.00	200.00	200.00	400.00
355.05 · State Pension Funding	0.00	0.00	0.00	0.00	0.00	0.00	45,883.00
355.07 · Foreign Fire Insurance	0.00	0.00	0.00	0.00	0.00	0.00	55,597.00
355.10 · Impact Fee (Recreation)	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 355 · SHARED REVENUE & ENTITLEMENTS	0.00	200.00	-200.00	400.00	200.00	200.00	104,972.00
361 · CHARGES FOR SERVICES							
361.30 · SALDO Developer App Fees	0.00	625.00	-625.00	250.00	2,500.00	-2,250.00	7,500.00
361.33 · Zoning Permits	450.00	500.00	-50.00	1,200.00	2,000.00	-800.00	6,000.00
361.34 · Zoning Hearing Board	2,074.74	500.00	1,574.74	2,543.00	1,500.00	1,043.00	5,500.00
361.35 · Fee in Lieu of Road Improvement	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
361.36 · Conditional Use Hearing Fees	0.00	0.00	0.00	5,000.00	0.01	4,999.99	0.01
361.37 · Sign Permits	0.00	350.00	-350.00	0.00	700.00	-700.00	3,500.00
361.38 · Zoning Officer - Prelim Opinion	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
361.39 · Reinspection Fee	0.00	100.00	-100.00	0.00	100.00	-100.00	500.00
361.40 · Plan Review	600.00	412.50	187.50	1,100.00	1,650.00	-550.00	4,950.00
361.50 · Sale of Publications	0.00	0.00	0.00	0.00	0.00	0.00	75.00
361.71 · Photocopies	38.96	0.00	38.96	70.70	0.01	70.69	0.01
361.75 · Annual Fee	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
361.76 · Miscellaneous Fees	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
361.77 · Misc. Fee - On-Lot Septic	500.00	0.00	500.00	500.00	0.01	499.99	0.01
361.78 · Misc. Fee - Park	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
361.79 · Zoning Officer - Certification	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 361 · CHARGES FOR SERVICES	3,663.70	2,487.50	1,176.20	10,663.70	8,450.09	2,213.61	28,025.09
362 · PERMITS - PUBLIC SAFETY							
362.20 · Fire Protection Inspections	0.00	1,250.00	-1,250.00	0.00	5,000.00	-5,000.00	15,000.00
362.21 · Alarm Permit Initial Applicatio	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
362.22 · Fire Alarm Devices	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
362.23 · False Alarms	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
362.24 · Fire Code Operational	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
362.25 · Hazardous Operation	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
362.26 · Pool Permit	0.00	0.00	0.00	80.00	0.01	79.99	0.01
362.40 · State Blding UCC Permit Fees	85.50	50.00	35.50	225.00	200.00	25.00	600.00
362.41 · Building Permits	9,470.00	13,750.00	-4,280.00	31,521.62	55,000.00	-23,478.38	165,000.00
362.42 · Electrical Permit	200.00	0.00	200.00	2,854.10	0.01	2,854.09	0.01
362.43 · Plumbing Permit	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
362.44L · Sewer Lateral Inspections	200.00	0.00	200.00	200.00	0.00	200.00	200.00
362.44W · Water Line Inspection	200.00	0.00	200.00	200.00	0.01	199.99	0.01
362.45C · Use & Occupancy /Commercial	150.00	0.00	150.00	300.00	0.01	299.99	0.01
362.45R · Use & Occupancy/Residential	100.00	0.00	100.00	600.00	0.01	599.99	0.01
362.46 · Pre-Permit Inspection	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
362.47 · Mechanical Permit	305.00	0.00	305.00	486.50	0.01	486.49	0.01
362.48 · Permit Revision Fees	0.00	25.00	-25.00	0.00	25.00	-25.00	100.00
362.49 · Blasting Permit	0.00	0.00	0.00	4.50	0.01	4.49	0.01
362.50 · Roofing Permit	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 362 · PERMITS - PUBLIC SAFETY	10,710.50	15,075.00	-4,364.50	36,471.72	60,225.15	-23,753.43	180,900.15
364.60 · SECCRA Host Municipality	100,930.66	117,500.00	-16,569.34	253,996.62	235,000.00	18,996.62	470,000.00

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389 · MISCELLANEOUS REVENUE							
389.00 · Miscellaneous Revenue	0.00	10.00	-10.00	1,898.10	20.00	1,878.10	100.00
389.01 · Refund Current Year	2,670.00	10.00	2,660.00	7,237.74	20.00	7,217.74	100.00
389.02 · Room Rental Fees	0.00	0.00	0.00	300.00	150.00	150.00	150.00
389.03 · Garden Bed App - Goddard Park	480.00	100.00	380.00	990.00	400.00	590.00	650.00
389.04 · Visa Credits	736.69	0.00	736.69	1,192.49	375.00	817.49	1,500.00
389.05 · Household Hazardous Waste	0.00	0.00	0.00	738.86	0.01	738.85	0.01
391.20 · Insurance Claim Settlements	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
395.00 · Refunds Prior Year	0.00	0.00	0.00	263.06	0.01	263.05	0.01
Total 389 · MISCELLANEOUS REVENUE	3,886.69	120.00	3,766.69	12,620.25	965.03	11,655.22	2,500.03
392 · INTERFUND TRANSFERS							
392.05 · Transfer from Escrow Fund	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
392.30 · Transfer from Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00	202,452.00
392.33 · Transfer from Road Improvement	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
392.36 · Transfer from Open Space Fund	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
392.37 · Transfer from Equipment Replace	0.00	0.00	0.00	0.00	0.00	0.00	36,723.00
Total 392 · INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.02	-0.02	259,175.02
Total Income	188,971.75	378,376.23	-189,404.48	1,392,127.80	1,464,223.56	-72,095.76	3,373,160.39
Gross Profit	188,971.75	378,376.23	-189,404.48	1,392,127.80	1,464,223.56	-72,095.76	3,373,160.39
Expense							
400 · SUPERVISORS							
400.05 · Supervisors Salary	0.00	0.00	0.00	3,125.00	15,625.00	-12,500.00	25,000.00
400.33 · Transportation & Mileage	0.00	250.00	-250.00	0.00	750.00	-750.00	1,000.00
400.46 · Meetings/Confs/Dues	0.00	0.00	0.00	1,456.50	2,500.00	-1,043.50	2,500.00
Total 400 · SUPERVISORS	0.00	250.00	-250.00	4,581.50	18,875.00	-14,293.50	28,500.00
401 · TOWNSHIP MANAGER							
401.10 · Manager Salary	9,826.92	10,645.84	-818.92	44,115.37	42,583.28	1,532.09	127,750.00
401.33 · Transportation/Mileage	206.08	0.00	206.08	206.08	50.00	156.08	200.00
401.35 · Manager Bond	0.00	0.00	0.00	260.00	250.00	10.00	250.00
401.46 · Meetings/Confs/Dues	0.00	1,000.00	-1,000.00	898.70	2,000.00	-1,101.30	4,000.00
401.47 · 457 Contribution - Manager	1,122.52	1,064.59	57.93	4,411.57	4,258.36	153.21	12,775.00
Total 401 · TOWNSHIP MANAGER	11,155.52	12,710.43	-1,554.91	49,891.72	49,141.64	750.08	144,975.00
402 · FINANCIAL ADMINISTRATION							
402.10 · Finance/HR Director Sal.	6,312.00	6,858.84	-546.84	28,498.00	27,435.32	1,062.68	82,306.00
402.11 · Auditor Salary	0.00	0.00	0.00	0.00	0.00	0.00	250.00
402.31 · Auditing Firm	7,425.00	10,000.00	-2,575.00	8,050.00	10,000.00	-1,950.00	10,000.00
402.33 · Transportation/Mileage	50.82	0.00	50.82	50.82	125.00	-74.18	500.00
402.35 · Finance Director Bond	0.00	0.00	0.00	3,619.00	3,619.00	0.00	3,619.00
402.46 · Mtgs/Confs/Dues/Subscr	199.00	625.00	-426.00	554.70	1,250.00	-695.30	2,500.00
Total 402 · FINANCIAL ADMINISTRATION	13,986.82	17,483.84	-3,497.02	40,772.52	42,429.32	-1,656.80	99,175.00
403 · TAX COLLECTION							
403.12 · Commission-Real Estate	0.00	0.00	0.00	9,547.25	9,000.00	547.25	9,000.00
403.20 · Materials & Supplies	0.00	0.00	0.00	3,179.93	3,000.00	179.93	3,000.00
403.35 · Tax Collector Bond	0.00	0.00	0.00	334.00	350.00	-16.00	350.00
Total 403 · TAX COLLECTION	0.00	0.00	0.00	13,061.18	12,350.00	711.18	12,350.00
404 · LEGAL SERVICES							
404.10 · Township Solicitor Fee	3,272.50	4,166.67	-894.17	11,620.00	16,666.68	-5,046.68	50,000.00
404.20 · Special Counsel	0.00	1,019.59	-1,019.59	0.00	4,078.36	-4,078.36	12,235.00
Total 404 · LEGAL SERVICES	-133.94	5,186.26	-5,320.20	8,213.56	20,745.04	-12,531.48	62,235.00

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405 · SECRETARY/RECEPTIONIST							
405.10 · Sec/Clerk/Admin Wages	3,858.27	3,833.34	24.93	17,145.15	15,333.36	1,811.79	46,000.00
405.15 · Receptionist Wages	2,286.68	3,104.17	-817.49	10,157.30	12,416.68	-2,259.38	37,250.00
405.33 · Transportation & Mileage	0.00	0.00	0.00	0.00	25.00	-25.00	100.00
405.46 · Mtgs/Confs/Dues/Subscr	335.00	858.25	-523.25	861.70	1,716.50	-854.80	3,433.00
Total 405 · SECRETARY/RECEPTIONIST	6,479.95	7,795.76	-1,315.81	28,164.15	29,491.54	-1,327.39	86,783.00
406 · GENERAL ADMINISTRATION							
406.23 · Postage	985.71	0.00	985.71	985.71	901.25	84.46	3,605.00
406.31 · Professional Services	850.00	2,500.00	-1,650.00	1,000.00	10,000.00	-9,000.00	30,000.00
406.32 · Communication	840.49	514.50	325.99	2,559.95	2,058.00	501.95	6,174.00
406.34 · Advertising Legal	3,166.98	458.34	2,708.64	4,605.17	1,833.36	2,771.81	5,500.00
406.342 · Printing	0.00	347.00	-347.00	0.00	1,388.00	-1,388.00	4,164.00
406.37 · Maintenance/Replace	0.00	416.67	-416.67	923.62	1,666.68	-743.06	5,000.00
406.39 · Bank Fees	271.73	134.67	137.06	742.58	538.68	203.90	1,616.00
406.42 · Materials & Supplies	581.14	750.00	-168.86	3,477.35	3,000.00	477.35	9,000.00
406.45 · Chester County Security	0.00	0.00	0.00	25.00	162.50	-137.50	650.00
Total 406 · GENERAL ADMINISTRATION	6,696.05	5,121.18	1,574.87	14,319.38	21,548.47	-7,229.09	65,709.00
407 · COMPUTERS							
407.00 · Computer Support	0.00	1,666.67	-1,666.67	2,367.47	6,666.68	-4,299.21	20,000.00
Total 407 · COMPUTERS	0.00	1,666.67	-1,666.67	2,367.47	6,666.68	-4,299.21	20,000.00
408 · ENGINEERING							
408.31 · Engineering Twp.Work	326.22	3,333.34	-3,007.12	1,620.06	13,333.36	-11,713.30	40,000.00
408.32 · Goddard Park Engineering	0.00	0.00	0.00	656.00	0.00	656.00	1,000.00
408.34 · Stormwater/ MS4 Engineering	172.50	2,083.34	-1,910.84	353.72	8,333.36	-7,979.64	25,000.00
Total 408 · ENGINEERING	498.72	5,416.68	-4,917.96	2,629.78	21,666.72	-19,036.94	66,000.00
409 · GENERAL GOV'T BUILDINGS							
409.35 · Twp Bldg. Repair/Maint.	0.00	125.00	-125.00	230.00	500.00	-270.00	1,500.00
409.36 · Township Utilities	1,769.94	833.34	936.60	7,344.48	3,333.36	4,011.12	10,000.00
409.361 · Garage Utilities	1,000.78	833.34	167.44	4,568.34	3,333.36	1,234.98	10,000.00
409.37 · Garage Repair/Maint.	3,394.16	0.00	3,394.16	4,504.52	250.00	4,254.52	1,000.00
409.44 · Twp & PWD -Trash	0.00	170.09	-170.09	449.85	680.36	-230.51	2,041.00
409.45 · Janitorial Services	1,060.00	1,110.00	-50.00	4,240.00	4,440.00	-200.00	13,320.00
409.72 · Capital Repairs	0.00	0.00	0.00	0.00	625.00	-625.00	2,500.00
409.75 · Capital Equipment Purchase	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	5,000.00
Total 409 · GENERAL GOV'T BUILDINGS	7,224.88	3,071.77	4,153.11	21,337.19	18,162.08	3,175.11	45,361.00
411 · FIRE							
411.10 · Fire Marshal Salary	5,483.08	5,748.34	-265.26	24,132.32	22,993.36	1,138.96	68,980.00
411.32 · Fire Marshal Communication	95.66	31.67	63.99	290.51	126.68	163.83	380.00
411.33 · Fire Marshal Fuel	42.04	41.67	0.37	258.58	166.68	91.90	500.00
411.35 · Fireman's Workers Comp	0.00	0.00	0.00	6,508.00	16,537.00	-10,029.00	16,537.00
411.37 · F. Marsh Vehicle Service/Parts	0.00	0.00	0.00	75.00	125.00	-50.00	1,590.00
411.46 · F. Marshal Meetings/Conf/Dues	125.00	0.00	125.00	1,392.81	625.00	767.81	2,500.00
411.51 · West Grove Fire Company	30,030.43	30,030.50	-0.07	60,060.86	60,061.00	-0.14	120,122.00
411.52 · Avondale Fire Company	19,041.25	19,041.25	0.00	38,082.50	38,082.50	0.00	76,165.00
411.53 · West Grove Fire Relief	0.00	0.00	0.00	0.00	0.00	0.00	33,358.00
411.54 · Avondale Fire Relief	0.00	0.00	0.00	0.00	0.00	0.00	22,239.00
Total 411 · FIRE	54,817.46	54,893.43	-75.97	130,800.58	138,717.22	-7,916.64	342,371.00
412 · AMBULANCE & RESCUE							
412.10 · West Grove Ambulance	11,741.25	11,741.25	0.00	23,482.50	23,482.50	0.00	46,965.00
412.20 · Avondale Ambulance	13,312.75	13,312.75	0.00	26,625.50	26,625.50	0.00	53,251.00
412.30 · So. Chest.Cty Emerg. Med.	12,520.50	12,520.50	0.00	25,041.00	25,041.00	0.00	50,082.00
Total 412 · AMBULANCE & RESCUE	37,574.50	37,574.50	0.00	75,149.00	75,149.00	0.00	150,298.00

London Grove Township - General Fund

Revenues & Expenditures

April 2018

	Apr 18	Budget	\$ Over Budget	Jan - Apr 18	YTD Budget	\$ Over Budget	Annual Budget
413 · CODE ENFORCEMENT							
413.10 · Wages	10,644.40	11,443.59	-799.19	48,368.20	45,774.36	2,593.84	137,323.00
413.22 · Supplies	0.00	83.34	-83.34	558.76	333.36	225.40	1,000.00
413.32 · Communication (Portable)	83.77	100.00	-16.23	83.77	400.00	-316.23	1,200.00
413.33 · Fuel	58.18	66.67	-8.49	211.43	266.68	-55.25	800.00
413.37 · Vehicle Service/Parts	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
413.45 · Third Party Code Contract	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	10,000.00
413.46 · Meets/Confs/Dues/Training	0.00	625.00	-625.00	690.00	1,250.00	-560.00	2,500.00
413.53 · DCED Fees	117.00	50.00	67.00	293.50	200.00	93.50	600.00
413.54 · Unknown Initiatives	3,972.50	0.00	3,972.50	19,645.52	7,500.00	12,145.52	7,500.00
Total 413 · CODE ENFORCEMENT	14,875.85	12,368.60	2,507.25	69,851.18	58,724.40	11,126.78	161,423.00
414 · PLANNING & ZONING							
414.16 · Zoning Hearing Board	0.00	0.00	0.00	0.00	0.00	0.00	525.00
414.31 · Professional Services	1,875.00	1,250.00	625.00	8,185.12	5,000.00	3,185.12	15,000.00
414.34 · Advertising Zoning/Cond.	160.00	250.00	-90.00	1,146.10	500.00	646.10	1,000.00
414.40 · Court Reporter ZHB/CU	0.00	400.00	-400.00	85.00	800.00	-715.00	1,600.00
414.42 · Meets/Confs/Dues/Training	95.00	125.00	-30.00	95.00	250.00	-155.00	500.00
414.49 · Zoning Board Legal Costs	585.00	1,250.00	-665.00	819.00	5,000.00	-4,181.00	15,000.00
Total 414 · PLANNING & ZONING	2,715.00	3,275.00	-560.00	10,330.22	11,550.00	-1,219.78	33,625.00
415 · EMERGENCY MANAGEMENT							
415.10 · Emergency Management	0.00	300.00	-300.00	1,600.00	1,900.00	-300.00	2,500.00
Total 415 · EMERGENCY MANAGEMENT	0.00	300.00	-300.00	1,639.00	1,900.00	-261.00	2,500.00
422 · HEALTH & HUMAN SERVICES							
422.00 · Animal Control	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
Total 422 · HEALTH & HUMAN SERVICES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
426 · SANITATION							
426.10 · Recycling	0.00	175.00	-175.00	299.25	700.00	-400.75	2,100.00
427.00 · County Hazard. Materials	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Total 426 · SANITATION	0.00	175.00	-175.00	299.25	700.00	-400.75	3,300.00
429 · SEWER & WATER							
429.12 · Reimbursed Wages	0.00	50.00	-50.00	337.75	100.00	237.75	200.00
Total 429 · SEWER & WATER	0.00	50.00	-50.00	337.75	100.00	237.75	200.00
430 · PUBLIC WORKS							
430.12 · Wages	20,457.62	25,833.34	-5,375.72	91,450.49	103,333.36	-11,882.87	310,000.00
430.21 · Materials & Supplies	0.00	775.00	-775.00	4,651.56	3,100.00	1,551.56	9,300.00
430.24 · General Expense	993.68	666.67	327.01	2,385.62	2,666.68	-281.06	8,000.00
430.25 · Maintenance	54.99	333.34	-278.35	407.97	1,333.36	-925.39	4,000.00
430.26 · Small Tools-Shop	0.00	416.67	-416.67	2,052.34	1,666.68	385.66	5,000.00
430.28 · Uniforms	0.00	1,000.00	-1,000.00	710.27	2,000.00	-1,289.73	4,000.00
430.31 · PA One Call	35.75	33.34	2.41	121.24	133.36	-12.12	400.00
430.32 · Communication	676.66	500.00	176.66	1,675.47	2,000.00	-324.53	6,000.00
430.33 · Gasoline/Diesel Fuel	360.06	1,833.34	-1,473.28	6,005.68	7,333.36	-1,327.68	22,000.00
430.46 · Seminars, CLD & Training	35.00	875.00	-840.00	719.40	1,750.00	-1,030.60	3,500.00
430.47 · CDL Program & Testing	60.00	150.00	-90.00	160.00	300.00	-140.00	600.00
430.50 · Fire Extinguishers	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Total 430 · PUBLIC WORKS	22,673.76	32,416.70	-9,742.94	110,340.04	125,616.80	-15,276.76	374,000.00

London Grove Township - General Fund

Revenues & Expenditures

April 2018

	Apr 18	Budget	\$ Over Budget	Jan - Apr 18	YTD Budget	\$ Over Budget	Annual Budget
432 · SNOW REMOVAL							
432.12 · Wages-Snow	4,137.98	0.00	4,137.98	24,508.10	30,000.00	-5,491.90	30,000.00
432.24 · Salt Materials	0.00	0.00	0.00	180.00	10,000.00	-9,820.00	10,000.00
432.45 · Snow Removal-Contract	0.00	0.00	0.00	630.52	450.00	180.52	450.00
Total 432 · SNOW REMOVAL	4,137.98	0.00	4,137.98	25,318.62	40,450.00	-15,131.38	40,450.00
433 · TRAFFIC CONTROL DEVICES - SIGNS							
433.24 · Signs-Materials	3,810.76	3,750.00	60.76	18,398.26	7,500.00	10,898.26	15,000.00
433.36 · TrafficLight-Electric/Maint	30.82	250.00	-219.18	27,510.08	1,000.00	26,510.08	3,000.00
435.00 · Sidewalks & Crosswalks	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 433 · TRAFFIC CONTROL DEVICES - SIGNS	3,841.58	4,000.00	-158.42	45,908.34	8,500.01	37,408.33	18,000.01
434 · STREET LIGHTS							
434.36 · Elect/Maint	114.31	541.67	-427.36	572.69	2,166.68	-1,593.99	6,500.00
Total 434 · STREET LIGHTS	114.31	541.67	-427.36	572.69	2,166.68	-1,593.99	6,500.00
437 · MACHINERY REPAIR							
437.26 · Small Equipment Parts	59.00	500.00	-441.00	348.84	2,000.00	-1,651.16	6,000.00
437.28 · Vehicle Parts	374.66	1,833.34	-1,458.68	15,329.18	7,333.36	7,995.82	22,000.00
437.29 · Equipment Parts	741.68	1,416.67	-674.99	7,899.39	5,666.68	2,232.71	17,000.00
Total 437 · MACHINERY REPAIR	1,175.34	3,750.01	-2,574.67	23,577.41	15,000.04	8,577.37	45,000.00
438 · ROAD MAINTENANCE							
438.28 · Road Maint Materials	12,738.21	0.00	12,738.21	23,504.47	0.00	23,504.47	75,000.00
438.38 · Equipment Rental	2,479.03	0.00	2,479.03	2,479.03	500.00	1,979.03	2,000.00
Total 438 · ROAD MAINTENANCE	15,217.24	0.00	15,217.24	25,983.50	500.00	25,483.50	77,000.00
439 · ROAD RECONSTRUCTION							
439.45 · Contract Paving	0.00	0.00	0.00	0.00	0.00	0.00	327,945.00
439.67 · Bridge Repair	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 439 · ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	0.01	-0.01	327,945.01
454 · CULTURE & RECREATION							
454.12 · Park Wages	515.60	2,083.34	-1,567.74	7,592.37	8,333.36	-740.99	25,000.00
454.24 · Park & Recreation	0.00	0.00	0.00	0.00	1,375.00	-1,375.00	5,500.00
454.31 · Environmental	0.00	833.34	-833.34	0.00	3,333.36	-3,333.36	10,000.00
454.37 · Park Maintenance	2,719.72	833.34	1,886.38	6,381.07	3,333.36	3,047.71	10,000.00
454.45 · Trail Maintenance	0.00	0.00	0.00	0.00	1,250.00	-1,250.00	5,000.00
454.71 · Land/Easement Acquisition	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	20,000.00
456.52 · Library Contribution	10,195.00	10,195.00	0.00	20,390.00	20,390.00	0.00	40,780.00
459.10 · Historical Commission	0.00	175.00	-175.00	0.00	700.00	-700.00	2,100.00
459.20 · Community Day	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	15,000.00
461.10 · Open Space Committee	0.00	795.84	-795.84	2,880.85	3,183.36	-302.51	9,550.00
Total 454 · CULTURE & RECREATION	14,326.20	14,915.86	-589.66	38,140.17	66,898.44	-28,758.27	142,930.00
471 · DEBT ACTIVITY							
471.10 · Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
472.10 · Debt Interest	10,698.90	10,655.50	43.40	42,417.84	42,622.00	-204.16	127,866.00
Total 471 · DEBT ACTIVITY	10,698.90	10,655.50	43.40	42,417.84	42,622.00	-204.16	247,866.00
481 · EMPLOYER PAID BENEFITS							
481.10 · Employer Social Security	3,990.08	3,583.34	406.74	18,622.29	14,333.36	4,288.93	43,000.00
481.20 · Employer Medicare	933.17	1,000.00	-66.83	4,355.23	4,000.00	355.23	12,000.00
481.30 · Unemployment UEC Trust	7,897.33	7,875.00	22.33	8,762.35	7,875.00	887.35	10,500.00
481.50 · Payroll Expenses	259.92	250.00	9.92	1,487.56	1,000.00	487.56	3,000.00
483.30 · MMO Non-Uniform Pension	0.00	0.00	0.00	0.00	0.00	0.00	67,747.00
Total 481 · EMPLOYER PAID BENEFITS	13,080.50	12,708.34	372.16	33,227.43	27,208.36	6,019.07	136,247.00

London Grove Township - General Fund

Revenues & Expenditures

April 2018

	Apr 18	Budget	\$ Over Budget	Jan - Apr 18	YTD Budget	\$ Over Budget	Annual Budget
486 · INSURANCE							
484.10 · Workers Compensation Policy	0.00	0.00	0.00	33,748.00	40,000.00	-6,252.00	40,000.00
486.10 · General Liability Policy	0.00	0.00	0.00	5,174.00	75,205.00	-70,031.00	75,205.00
486.20 · Property & Casualty Policy	144.00	0.00	144.00	6,821.00	25,000.00	-18,179.00	25,000.00
486.30 · Automobile Policy	0.00	0.00	0.00	25,869.00	0.01	25,868.99	0.01
486.35 · Golf Course Policy	0.00	0.00	0.00	7,917.00	5,600.00	2,317.00	5,600.00
486.40 · Public Officials Policy	0.00	0.00	0.00	5,975.00	0.01	5,974.99	0.01
486.70 · Umbrella Policy	0.00	0.00	0.00	10,926.00	0.01	10,925.99	0.01
486.80 · Inland Marine	0.00	0.00	0.00	5,358.00	0.01	5,357.99	0.01
486.85 · Crime	0.00	0.00	0.00	50.00	0.01	49.99	0.01
486.90 · CyCurity	0.00	0.00	0.00	1,751.00	0.01	1,750.99	0.01
486.95 · Pesticide Herbicide	0.00	0.00	0.00	288.00	0.01	287.99	0.01
Total 486 · INSURANCE	144.00	0.00	144.00	103,877.00	145,805.07	-41,928.07	145,805.07
487 · EMPLOYEE BENEFITS							
487.10 · Employee Health	24,453.55	24,763.09	-309.54	97,814.20	99,052.36	-1,238.16	297,157.00
487.20 · Employee Dental	845.17	894.67	-49.50	3,380.68	3,578.68	-198.00	10,736.00
487.30 · Disability & Life	843.44	821.50	21.94	3,373.76	3,286.00	87.76	9,858.00
Total 487 · EMPLOYEE BENEFITS	26,142.16	26,479.26	-337.10	104,568.64	105,917.04	-1,348.40	317,751.00
489 · MISCELLANEOUS EXPENSE & REFUNDS							
489.00 · Miscellaneous Expense	199.00	0.00	199.00	4,218.15	0.01	4,218.14	0.01
489.10 · Refund Current Year	12,309.97	5,000.00	7,309.97	12,319.98	15,000.00	-2,680.02	15,000.00
489.20 · Refund Current Year Bldg Permit	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
489.30 · Key Deposit Refund Mtg Room	0.00	0.00	0.00	0.00	150.00	-150.00	150.00
491.10 · Refund Prior Year	0.00	0.00	0.00	104.45	200.00	-95.55	200.00
491.20 · Refund Prior Year Build Permit	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	1,500.00
Total 489 · MISCELLANEOUS EXPENSE & REFUNDS	12,508.97	5,000.00	7,508.97	16,642.58	16,950.01	-307.43	16,950.01
492 · INTERFUND TRANSFERS OUT							
492.02 · Trans to Recreation Fund	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
492.04 · Trans to Chatham Light Fund	1,190.97	0.00	1,190.97	1,845.08	2,500.00	-654.92	2,500.00
492.30 · Trans.to Capital Improve/Reserv	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
492.33 · Trans to Road Improvement	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
492.35 · Trans to Liquid Fuel Fund	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00
492.37 · Trans to Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
492.50 · Trans to Golf Course Fund	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00
492.51 · Transfer to Park Capital Fund	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
492.52 · Transfer to Overflow Fund	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 492 · INTERFUND TRANSFERS OUT	1,190.97	0.00	1,190.97	1,845.08	23,500.03	-21,654.95	168,500.03
Total Expense	281,142.72	277,806.46	3,336.26	1,047,664.77	1,150,551.60	-102,886.83	3,391,249.13
Net Income	-92,170.97	100,569.77	-192,740.74	344,463.03	313,671.96	30,791.07	-18,088.74