

London Grove Township - General Fund

Revenues & Expenditures

February 2018

	Feb 18	Budget	\$ Over Budget	Jan - Feb 18	YTD Budget	\$ Over Budget	Annual Budget
Income							
301 · REAL ESTATE TAX							
301.10 · Current Year RE Tax	88,483.82	51,000.00	37,483.82	88,483.82	102,000.00	-13,516.18	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	383.66	1,250.00	-866.34	1,770.73	2,500.00	-729.27	15,000.00
301.60 · Interim Assessments	0.00	41.66	-41.66	0.00	83.32	-83.32	500.00
Total 301 · REAL ESTATE TAX	88,867.48	52,291.66	36,575.82	95,599.95	104,583.34	-8,983.39	627,500.02
310 · LOCAL ENABLING ACT(511) TAX							
310.10 · Real Estate Transfer	27,616.72	15,416.66	12,200.06	34,271.55	30,833.32	3,438.23	185,000.00
310.21 · Earned Income Tax (EIT)	0.00	0.00	0.00	4.25	0.01	4.24	0.01
310.211 · EIT-Additional 0.5%	185,854.60	109,375.00	76,479.60	253,775.22	218,750.00	35,025.22	1,312,500.00
310.21 · Earned Income Tax (EIT) - Other							
Total 310.21 · Earned Income Tax (EIT)	185,854.60	109,375.00	76,479.60	253,779.47	218,750.01	35,029.46	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	213,471.32	124,791.66	88,679.66	291,251.02	249,583.34	41,667.68	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	0.00	0.00	1,240.00
321.80 · Cable TV Franchise Fee	40,534.04	41,568.25	-1,034.21	40,534.04	41,568.25	-1,034.21	168,273.00
Total 321 · BUSINESS LICENSES & PERMITS	40,534.04	41,568.25	-1,034.21	40,884.04	41,768.25	-884.21	167,813.00
322 · NON-BUSINESS PERMITS							
322.30 · Driveway Opening	0.00	0.00	0.00	0.00	0.00	0.00	50.00
322.50 · Road Opening	80.00	0.00	80.00	160.00	0.00	160.00	500.00
322.84 · Grading Permit	100.00	0.00	100.00	150.00	0.00	150.00	2,000.00
Total 322 · NON-BUSINESS PERMITS	180.00	0.00	180.00	310.00	0.00	310.00	2,550.00
331 · FINES							
331.10 · District Magistrate - Local Ord	50.00	735.41	-685.41	567.79	1,470.82	-903.03	8,825.00
331.13 · Chester County Court Fines	571.30	75.00	496.30	571.30	150.00	421.30	900.00
Total 331 · FINES	621.30	810.41	-189.11	1,139.09	1,620.82	-481.73	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	42.73	625.00	-582.27	401.82	1,250.00	-848.18	7,500.00
Total 341 · INTEREST EARNINGS	42.73	625.00	-582.27	401.82	1,250.00	-848.18	7,500.00
350 · INTERGOVERNMENTAL							
350.14 · LGTMA Reimbursement	0.00	0.00	0.00	407.97	625.00	-217.03	2,500.00
Total 350 · INTERGOVERNMENTAL	0.00	0.00	0.00	407.97	625.00	-217.03	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	14,245.00	0.00	14,245.00	14,245.00	0.00	14,245.00	12,500.00
Total 354 · STATE GRANTS	14,245.00	0.00	14,245.00	14,245.00	0.02	14,244.98	12,500.02
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	104,972.00
361 · CHARGES FOR SERVICES							
361.30 · SALDO Developer App Fees	0.00	625.00	-625.00	250.00	1,250.00	-1,000.00	7,500.00
361.33 · Zoning Permits	250.00	500.00	-250.00	400.00	1,000.00	-600.00	6,000.00
361.34 · Zoning Hearing Board	0.00	500.00	-500.00	0.00	500.00	-500.00	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	2,500.00	0.00	2,500.00	5,000.00	0.01	4,999.99	0.01
361.37 · Sign Permits	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
361.39 · Reinspection Fee	0.00	0.00	0.00	0.00	0.00	0.00	500.00
361.40 · Plan Review	300.00	412.50	-112.50	300.00	825.00	-525.00	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	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 361 · CHARGES FOR SERVICES	3,050.00	2,037.50	1,012.50	5,950.00	3,575.03	2,374.97	28,025.03
362 · PERMITS - PUBLIC SAFETY							
362.20 · Fire Protection Inspections	0.00	1,250.00	-1,250.00	0.00	2,500.00	-2,500.00	15,000.00
362.40 · State Bldg UCC Permit Fees	49.50	50.00	-0.50	85.50	100.00	-14.50	500.00
362.41 · Building Permits	8,610.00	13,750.00	-5,140.00	12,016.62	27,500.00	-15,483.38	165,000.00
362.42 · Electrical Permit	0.00	0.00	0.00	0.00	0.01	-0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	200.00
362.44W · Water Line Inspection	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
362.45C · Use & Occupancy /Commercial	50.00	0.00	50.00	50.00	0.01	49.99	0.01
362.45R · Use & Occupancy /Residential	100.00	0.00	100.00	250.00	0.01	249.99	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	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
362.48 · Permit Revision Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.00
362.49 · Blasting Permit	0.00	0.00	0.00	0.00	0.01	-0.01	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	8,889.50	15,050.00	-6,160.50	12,482.12	30,100.09	-17,617.97	180,900.09
364.60 · SECCRA Host Municipality	0.00	0.00	0.00	153,085.96	117,500.00	35,585.96	470,000.00
389 · MISCELLANEOUS REVENUE							
389.00 · Miscellaneous Revenue	104.94	0.00	104.94	1,898.10	0.00	1,898.10	100.00
389.01 · Refund Current Year	29.85	0.00	29.85	4,060.59	0.00	4,060.59	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	190.00	100.00	90.00	220.00	200.00	20.00	650.00
389.04 · Visa Credits	0.00	0.00	0.00	455.80	375.00	80.80	1,500.00
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	324.79	100.00	224.79	7,197.55	725.02	6,472.53	2,500.02

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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	370,226.16	237,274.48	132,951.68	622,934.52	551,330.95	71,603.57	3,373,160.24
Gross Profit	370,226.16	237,274.48	132,951.68	622,934.52	551,330.95	71,603.57	3,373,160.24
Expense							
400 · SUPERVISORS							
400.05 · Supervisors Salary	0.00	0.00	0.00	0.00	12,500.00	-12,500.00	25,000.00
400.33 · Transportation & Mileage	0.00	0.00	0.00	0.00	500.00	-500.00	1,000.00
400.46 · Meetings/Confs/Dues	190.00	0.00	190.00	1,156.50	2,500.00	-1,343.50	2,500.00
Total 400 · SUPERVISORS	190.00	0.00	190.00	1,156.50	15,500.00	-14,343.50	28,500.00
401 · TOWNSHIP MANAGER							
401.10 · Manager Salary	9,826.92	10,645.80	-818.88	19,548.07	21,291.60	-1,743.53	127,750.00
401.33 · Transportation/Mileage	0.00	0.00	0.00	0.00	0.00	0.00	200.00
401.35 · Manager Bond	260.00	0.00	260.00	260.00	250.00	10.00	250.00
401.46 · Meetings/Confs/Dues	542.00	0.00	542.00	898.70	1,000.00	-101.30	4,000.00
401.47 · 457 Contribution - Manager	982.70	1,064.59	-81.89	2,446.17	2,129.18	316.99	12,775.00
Total 401 · TOWNSHIP MANAGER	11,611.62	11,710.39	-98.77	23,152.94	24,670.78	-1,517.84	144,975.00
402 · FINANCIAL ADMINISTRATION							
402.10 · Finance/HR Director Sal.	6,312.00	6,858.84	-546.84	12,718.00	13,717.68	-999.68	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	0.00	0.00	0.00	625.00	0.00	625.00	10,000.00
402.33 · Transportation/Mileage	0.00	0.00	0.00	0.00	0.00	0.00	500.00
402.35 · Finance Director Bond	0.00	0.00	0.00	0.00	0.00	0.00	3,619.00
402.46 · Mtgs/Confs/Dues/Subscr	0.00	0.00	0.00	156.70	625.00	-468.30	2,500.00
Total 402 · FINANCIAL ADMINISTRATION	6,312.00	6,858.84	-546.84	13,499.70	14,342.68	-842.98	99,175.00
403 · TAX COLLECTION							
403.12 · Commission-Real Estate	9,547.25	9,000.00	547.25	9,547.25	9,000.00	547.25	9,000.00
403.20 · Materials & Supplies	2,094.29	0.00	2,094.29	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	11,641.54	9,000.00	2,641.54	13,061.18	12,350.00	711.18	12,350.00
404 · LEGAL SERVICES							
404.10 · Township Solicitor Fee	3,780.00	4,166.67	-386.67	5,880.00	8,333.34	-2,453.34	50,000.00
404.20 · Special Counsel	0.00	1,019.59	-1,019.59	0.00	2,039.18	-2,039.18	12,235.00
Total 404 · LEGAL SERVICES	3,780.00	5,186.26	-1,406.26	5,880.00	10,372.52	-4,492.52	62,235.00
405 · SECRETARY/RECEPTIONIST							
405.10 · Sec/Clerk/Admin Wages	3,687.06	3,833.34	-146.28	7,533.71	7,666.68	-132.97	46,000.00
405.15 · Receptionist Wages	2,671.16	3,104.17	-433.01	4,567.66	6,208.34	-1,640.68	37,250.00
405.33 · Transportation & Mileage	0.00	0.00	0.00	0.00	0.00	0.00	100.00
405.46 · Mtgs/Confs/Dues/Subscr	140.00	0.00	140.00	376.70	858.25	-481.55	3,433.00
Total 405 · SECRETARY/RECEPTIONIST	6,498.22	6,937.51	-439.29	12,478.07	14,733.27	-2,255.20	86,783.00

London Grove Township - General Fund

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406 · GENERAL ADMINISTRATION							
406.23 · Postage	0.00	0.00	0.00	0.00	0.00	0.00	3,605.00
406.31 · Professional Services	0.00	2,500.00	-2,500.00	150.00	5,000.00	-4,850.00	30,000.00
406.32 · Communication	638.20	514.50	123.70	1,099.05	1,029.00	70.05	6,174.00
406.34 · Advertising Legal	572.84	458.34	114.50	1,398.19	918.68	481.51	5,500.00
406.342 · Printing	0.00	347.00	-347.00	0.00	694.00	-694.00	4,164.00
406.37 · Maintenance/Replace	742.96	416.67	326.29	742.96	833.34	-90.38	5,000.00
406.39 · Bank Fees	59.50	134.67	-75.17	342.59	269.34	73.25	1,616.00
406.42 · Materials & Supplies	897.41	750.00	147.41	1,920.82	1,500.00	420.82	9,000.00
406.45 · Chester County Security	0.00	0.00	0.00	25.00	0.00	25.00	650.00
Total 406 · GENERAL ADMINISTRATION	2,910.91	5,121.18	-2,210.27	5,678.61	10,242.36	-4,563.75	65,709.00
407 · COMPUTERS							
407.00 · Computer Support	427.90	1,666.67	-1,238.77	1,338.02	3,333.34	-1,995.32	20,000.00
Total 407 · COMPUTERS	427.90	1,666.67	-1,238.77	1,338.02	3,333.34	-1,995.32	20,000.00
408 · ENGINEERING							
408.31 · Engineering Twp.Work	502.78	3,333.34	-2,830.56	1,059.34	6,666.68	-5,607.34	40,000.00
408.32 · Goddard Park Engineering	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
408.34 · Stormwater/ MS4 Engineering	0.00	2,083.34	-2,083.34	0.00	4,166.68	-4,166.68	25,000.00
Total 408 · ENGINEERING	502.78	5,416.68	-4,913.90	1,059.34	10,833.36	-9,774.02	66,000.00
409 · GENERAL GOV'T BUILDINGS							
409.35 · Twp Bldg. Repair/Maint.	125.00	125.00	0.00	230.00	250.00	-20.00	1,500.00
409.36 · Township Utilities	6.00	833.34	-827.34	225.14	1,666.68	-1,441.54	10,000.00
409.361 · Garage Utilities	1,962.15	833.34	1,128.81	2,993.43	1,666.68	1,326.75	10,000.00
409.37 · Garage Repair/Maint.	389.10	0.00	389.10	389.10	0.00	389.10	1,000.00
409.44 · Twp & PWD -Trash	149.95	170.09	-20.14	299.90	340.18	-40.28	2,041.00
409.45 · Janitorial Services	1,060.00	1,110.00	-50.00	2,120.00	2,220.00	-100.00	13,320.00
409.72 · Capital Repairs	0.00	0.00	0.00	0.00	0.00	0.00	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	3,692.20	3,071.77	620.43	6,257.57	11,143.54	-4,885.97	45,361.00
411 · FIRE							
411.10 · Fire Marshal Salary	5,283.08	5,748.34	-465.26	10,724.62	11,496.68	-772.06	68,980.00
411.32 · Fire Marshal Communication	64.98	31.67	33.31	129.87	63.34	66.53	380.00
411.33 · Fire Marshal Fuel	105.25	41.67	63.58	163.00	83.34	79.66	500.00
411.35 · Fireman's Workers Comp	6,508.00	16,537.00	-10,029.00	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	0.00	0.00	0.00	1,590.00
411.46 · F. Marshal Meetings/Conf/Dues	200.00	0.00	200.00	717.81	0.00	717.81	2,500.00
411.51 · West Grove Fire Company	0.00	0.00	0.00	30,030.43	30,030.50	-0.07	120,122.00
411.52 · Avondale Fire Company	0.00	0.00	0.00	19,041.25	19,041.25	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	12,161.31	22,358.68	-10,197.37	67,314.98	77,252.11	-9,937.13	342,371.00
412 · AMBULANCE & RESCUE							
412.10 · West Grove Ambulance	0.00	0.00	0.00	11,741.25	11,741.25	0.00	46,965.00
412.20 · Avondale Ambulance	0.00	0.00	0.00	13,312.75	13,312.75	0.00	53,251.00
412.30 · So. Chest.Cty Emerg. Med.	0.00	0.00	0.00	12,520.50	12,520.50	0.00	50,082.00
Total 412 · AMBULANCE & RESCUE	0.00	0.00	0.00	37,574.50	37,574.50	0.00	150,298.00

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413 · CODE ENFORCEMENT							
413.10 · Wages	10,354.40	11,443.59	-1,089.19	22,147.20	22,887.18	-739.98	137,323.00
413.22 · Supplies	130.27	83.34	46.93	443.77	166.68	277.09	1,000.00
413.32 · Communication (Portable)	0.00	100.00	-100.00	0.00	200.00	-200.00	1,200.00
413.33 · Fuel	35.50	66.67	-31.17	113.25	133.34	-20.09	800.00
413.37 · Vehicle Service/Parts	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
413.45 · Thlrd Party Code Contract	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
413.46 · Meets/Confs/Dues/Training	0.00	0.00	0.00	555.00	625.00	-70.00	2,500.00
413.53 · DCED Fees	176.50	50.00	126.50	176.50	100.00	76.50	600.00
413.54 · Unknown Initiatives	0.00	0.00	0.00	7,519.88	7,500.00	19.88	7,500.00
Total 413 · CODE ENFORCEMENT	10,696.67	11,743.60	-1,046.93	30,955.60	32,112.20	-1,156.60	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	1,950.00	1,250.00	700.00	3,925.00	2,600.00	1,425.00	15,000.00
414.34 · Advertising Zoning/Cond.	140.60	0.00	140.60	986.10	250.00	736.10	1,000.00
414.40 · Court Reporter ZHB/CU	0.00	0.00	0.00	0.00	400.00	-400.00	1,600.00
414.42 · Meets/Confs/Dues/Training	0.00	0.00	0.00	0.00	125.00	-125.00	500.00
414.49 · Zoning Board Legal Costs	195.00	1,250.00	-1,055.00	195.00	2,500.00	-2,305.00	15,000.00
Total 414 · PLANNING & ZONING	2,285.60	2,500.00	-214.40	5,106.10	5,775.00	-668.90	33,625.00
415 · EMERGENCY MANAGEMENT							
415.10 · Emergency Management	1,600.00	0.00	1,600.00	1,600.00	1,600.00	0.00	2,500.00
Total 415 · EMERGENCY MANAGEMENT	1,600.00	0.00	1,600.00	1,600.00	1,600.00	0.00	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	99.75	175.00	-75.25	199.50	350.00	-150.50	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	99.75	175.00	-75.25	199.50	350.00	-150.50	3,300.00
429 · SEWER & WATER							
429.12 · Reimbursed Wages	0.00	0.00	0.00	0.00	50.00	-50.00	200.00
Total 429 · SEWER & WATER	0.00	0.00	0.00	0.00	50.00	-50.00	200.00
430 · PUBLIC WORKS							
430.12 · Wages	20,456.80	25,833.34	-5,376.54	42,890.37	51,666.68	-8,776.31	310,000.00
430.21 · Materials & Supplies	1,854.47	775.00	1,079.47	3,343.11	1,550.00	1,793.11	9,300.00
430.24 · General Expense	216.26	666.67	-450.41	886.90	1,333.34	-444.44	8,000.00
430.25 · Maintenance	100.24	333.34	-233.10	173.00	666.68	-493.68	4,000.00
430.26 · Small Tools-Shop	251.43	416.67	-165.24	2,044.25	833.34	1,210.91	5,000.00
430.28 · Uniforms	361.73	0.00	361.73	361.73	1,000.00	-638.27	4,000.00
430.31 · PA One Call	26.40	33.34	-6.94	48.54	66.68	-18.14	400.00
430.32 · Communication	174.94	500.00	-325.06	399.60	1,000.00	-600.40	6,000.00
430.33 · Gasoline/Diesel Fuel	2,035.38	1,833.34	202.04	3,806.37	3,666.68	139.69	22,000.00
430.46 · Seminars, CLD & Training	273.22	0.00	273.22	623.22	875.00	-251.78	3,500.00
430.47 · CDL Program & Testing	0.00	0.00	0.00	100.00	150.00	-50.00	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	25,750.87	30,391.70	-4,640.83	54,679.09	62,808.40	-8,129.31	374,000.00

London Grove Township - General Fund

Revenues & Expenditures

February 2018

	Feb 18	Budget	\$ Over Budget	Jan - Feb 18	YTD Budget	\$ Over Budget	Annual Budget
432 · SNOW REMOVAL							
432.12 · Wages-Snow	4,537.98	10,000.00	-5,462.02	13,917.69	20,000.00	-6,082.31	30,000.00
432.24 · Salt Materials	180.00	0.00	180.00	180.00	10,000.00	-9,820.00	10,000.00
432.45 · Snow Removal-Contract	182.68	0.00	182.68	630.52	450.00	180.52	450.00
Total 432 · SNOW REMOVAL	4,900.66	10,000.00	-5,099.34	14,728.21	30,450.00	-15,721.79	40,450.00
433 · TRAFFIC CONTROL DEVICES - SIGNS							
433.24 · Signs-Materials	10,475.00	0.00	10,475.00	10,737.50	3,750.00	6,987.50	15,000.00
433.36 · TrafficLight-Electric/Maint	352.84	250.00	102.84	519.60	500.00	19.60	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	10,827.84	250.00	10,577.84	11,257.10	4,250.01	7,007.09	18,000.01
434 · STREET LIGHTS							
434.36 · Elect/Maint	114.17	541.67	-427.50	344.12	1,083.34	-739.22	6,500.00
Total 434 · STREET LIGHTS	114.17	541.67	-427.50	344.12	1,083.34	-739.22	6,500.00
437 · MACHINERY REPAIR							
437.26 · Small Equipment Parts	35.94	500.00	-464.06	47.91	1,000.00	-952.09	6,000.00
437.28 · Vehicle Parts	6,857.56	1,833.34	5,024.22	13,105.88	3,666.68	9,439.20	22,000.00
437.29 · Equipment Parts	2,007.27	1,416.67	590.60	6,909.49	2,833.34	4,076.15	17,000.00
Total 437 · MACHINERY REPAIR	8,900.77	3,750.01	5,150.76	20,063.28	7,500.02	12,563.26	45,000.00
438 · ROAD MAINTENANCE							
438.28 · Road Maint Materials	321.24	0.00	321.24	6,385.05	0.00	6,385.05	75,000.00
438.38 · Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total 438 · ROAD MAINTENANCE	321.24	0.00	321.24	6,385.05	0.00	6,385.05	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	1,298.57	2,083.34	-784.77	1,537.72	4,166.68	-2,628.96	25,000.00
454.24 · Park & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
454.31 · Environmental	0.00	833.34	-833.34	0.00	1,666.68	-1,666.68	10,000.00
454.37 · Park Maintenance	2,301.14	833.34	1,467.80	2,406.71	1,666.68	740.03	10,000.00
454.45 · Trail Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	10,195.00	10,195.00	0.00	40,780.00
459.10 · Historical Commission	0.00	175.00	-175.00	0.00	350.00	-350.00	2,100.00
459.20 · Community Day	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
461.10 · Open Space Committee	0.00	795.84	-795.84	0.00	1,591.68	-1,591.68	9,550.00
Total 454 · CULTURE & RECREATION	3,599.71	4,720.86	-1,121.15	14,139.43	39,636.72	-25,497.29	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	10,591.21	10,655.50	-64.29	21,185.24	21,311.00	-125.76	127,866.00
Total 471 · DEBT ACTIVITY	10,591.21	10,655.50	-64.29	21,185.24	21,311.00	-125.76	247,866.00
481 · EMPLOYER PAID BENEFITS							
481.10 · Employer Social Security	3,994.53	3,583.34	411.19	8,412.22	7,166.68	1,245.54	43,000.00
481.20 · Employer Medicare	934.20	1,000.00	-65.80	1,967.39	2,000.00	-32.61	12,000.00
481.30 · Unemployment UEC Trust	0.00	0.00	0.00	864.64	0.00	864.64	10,500.00
481.50 · Payroll Expenses	262.09	250.00	12.09	816.40	500.00	316.40	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	5,190.82	4,833.34	357.48	12,060.65	9,666.68	2,393.97	136,247.00

London Grove Township - General Fund

Revenues & Expenditures

February 2018

	Feb 18	Budget	\$ Over Budget	Jan - Feb 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	0.00	0.00	0.00	6,677.00	25,000.00	-18,323.00	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	0.00	0.00	0.00	103,733.00	145,805.07	-42,072.07	145,805.07
487 · EMPLOYEE BENEFITS							
487.10 · Employee Health	24,453.55	24,763.09	-309.54	48,907.10	49,526.18	-619.08	297,157.00
487.20 · Employee Dental	845.17	894.67	-49.50	1,690.34	1,789.34	-99.00	10,736.00
487.30 · Disability & Life	843.44	821.50	21.94	1,686.88	1,643.00	43.88	9,858.00
Total 487 · EMPLOYEE BENEFITS	26,142.16	26,479.26	-337.10	52,284.32	52,958.52	-674.20	317,751.00
489 · MISCELLANEOUS EXPENSE & REFUNDS							
489.00 · Miscellaneous Expense	0.00	0.00	0.00	4,019.15	0.01	4,019.14	0.01
489.10 · Refund Current Year	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	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	28.98	0.00	28.98	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	28.98	5,000.00	-4,971.02	4,123.60	6,950.01	-2,826.41	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	0.00	0.00	0.00	75.24	2,500.00	-2,424.76	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	0.00	0.00	0.00	75.24	23,500.03	-23,424.79	168,500.03
Total Expense	170,778.93	188,368.92	-17,589.99	542,870.94	689,655.47	-146,784.53	3,391,249.13
Net Income	199,447.23	48,905.56	150,541.67	80,063.58	-138,324.52	218,388.10	-18,088.89