

# London Grove Township - General Fund

## Revenues & Expenditures

### January 2018

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01/31/18

Cash Basis

	Jan 18	Budget	\$ Over Budget	Jan 18	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
<b>301 · REAL ESTATE TAX</b>							
301.10 · Current Year RE Tax	0.00	51,000.00	-51,000.00	0.00	51,000.00	-51,000.00	612,000.00
301.20 · Previous Year RE Tax	5,345.40	0.01	5,345.39	5,345.40	0.01	5,345.39	0.01
301.40 · Delinquent RE from Tax Claim	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
301.50 · Liens	1,387.07	1,250.00	137.07	1,387.07	1,250.00	137.07	15,000.00
301.60 · Interim Assessments	0.00	41.66	-41.66	0.00	41.66	-41.66	500.00
<b>Total 301 · REAL ESTATE TAX</b>	<b>6,732.47</b>	<b>52,291.68</b>	<b>-45,559.21</b>	<b>6,732.47</b>	<b>52,291.68</b>	<b>-45,559.21</b>	<b>627,500.02</b>
<b>310 · LOCAL ENABLING ACT(511) TAX</b>							
310.10 · Real Estate Transfer	6,654.83	15,416.66	-8,761.83	6,654.83	15,416.66	-8,761.83	185,000.00
310.21 · Earned Income Tax (EIT)							
310.211 · EIT-Additional 0.5%	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
310.21 · Earned Income Tax (EIT) - Other	67,924.87	109,375.00	-41,450.13	67,924.87	109,375.00	-41,450.13	1,312,500.00
<b>Total 310.21 · Earned Income Tax (EIT)</b>	<b>67,924.87</b>	<b>109,375.01</b>	<b>-41,450.14</b>	<b>67,924.87</b>	<b>109,375.01</b>	<b>-41,450.14</b>	<b>1,312,500.01</b>
310.22 · Prior Year EIT Tax Levy	3,200.00	0.01	3,199.99	3,200.00	0.01	3,199.99	0.01
<b>Total 310 · LOCAL ENABLING ACT(511) TAX</b>	<b>77,779.70</b>	<b>124,791.68</b>	<b>-47,011.98</b>	<b>77,779.70</b>	<b>124,791.68</b>	<b>-47,011.98</b>	<b>1,497,500.02</b>
<b>321 · BUSINESS LICENSES &amp; PERMITS</b>							
321.35 · Electrical - 3rd Party License	350.00	200.00	150.00	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	0.00	0.00	0.00	0.00	0.00	0.00	166,273.00
<b>Total 321 · BUSINESS LICENSES &amp; PERMITS</b>	<b>350.00</b>	<b>200.00</b>	<b>150.00</b>	<b>350.00</b>	<b>200.00</b>	<b>150.00</b>	<b>167,813.00</b>
<b>322 · NON-BUSINESS PERMITS</b>							
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	80.00	0.00	80.00	500.00
322.84 · Grading Permit	50.00	0.00	50.00	50.00	0.00	50.00	2,000.00
<b>Total 322 · NON-BUSINESS PERMITS</b>	<b>130.00</b>	<b>0.00</b>	<b>130.00</b>	<b>130.00</b>	<b>0.00</b>	<b>130.00</b>	<b>2,550.00</b>
<b>331 · FINES</b>							
331.10 · District Magistrate - Local Ord	517.79	735.41	-217.62	517.79	735.41	-217.62	8,825.00
331.13 · Chester County Court Fines	0.00	75.00	-75.00	0.00	75.00	-75.00	900.00
<b>Total 331 · FINES</b>	<b>517.79</b>	<b>810.41</b>	<b>-292.62</b>	<b>517.79</b>	<b>810.41</b>	<b>-292.62</b>	<b>9,725.00</b>
<b>332 · FORFEITS</b>							
332.00 · Forfeit/Restitutions/Settlement	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
<b>Total 332 · FORFEITS</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.01</b>	<b>0.01</b>
<b>341 · INTEREST EARNINGS</b>							
341.01 · Interest Earned	41.11	625.00	-583.89	41.11	625.00	-583.89	7,500.00
<b>Total 341 · INTEREST EARNINGS</b>	<b>41.11</b>	<b>625.00</b>	<b>-583.89</b>	<b>41.11</b>	<b>625.00</b>	<b>-583.89</b>	<b>7,500.00</b>
<b>350 · INTERGOVERNMENTAL</b>							
350.14 · LGTMA Reimbursement	407.97	625.00	-217.03	407.97	625.00	-217.03	2,500.00
<b>Total 350 · INTERGOVERNMENTAL</b>	<b>407.97</b>	<b>625.00</b>	<b>-217.03</b>	<b>407.97</b>	<b>625.00</b>	<b>-217.03</b>	<b>2,500.00</b>
<b>361 · FEDERAL GRANTS</b>							
351.12 · FEMA Grants - Emergency Relief	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
<b>Total 361 · FEDERAL GRANTS</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.01</b>	<b>0.01</b>

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## Revenues & Expenditures

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	Jan 18	Budget	\$ Over Budget	Jan 18	YTD Budget	\$ Over Budget	Annual Budget
<b>354 - STATE GRANTS</b>							
354.09 - Community Development Grants	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
354.12 - PEMA Grants - Disaster Relief	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
354.15 - Recycling Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
<b>Total 354 - STATE GRANTS</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.02</b>	<b>12,500.02</b>
<b>355 - SHARED REVENUE &amp; ENTITLEMENTS</b>							
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
<b>Total 355 - SHARED REVENUE &amp; ENTITLEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,972.00</b>
<b>361 - CHARGES FOR SERVICES</b>							
361.30 - SALDO Developer App Fees	250.00	625.00	-375.00	250.00	625.00	-375.00	7,500.00
361.33 - Zoning Permits	150.00	500.00	-350.00	150.00	500.00	-350.00	6,000.00
361.34 - Zoning Hearing Board	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
361.35 - Fee in Lieu of Road Improvement	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
361.36 - Conditional Use Hearing Fees	2,500.00	0.01	2,499.99	2,500.00	0.01	2,499.99	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	0.00	412.50	-412.50	0.00	412.50	-412.50	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	0.01	-0.01	0.00	0.01	-0.01	0.01
<b>Total 361 - CHARGES FOR SERVICES</b>	<b>2,900.00</b>	<b>1,537.53</b>	<b>1,362.47</b>	<b>2,900.00</b>	<b>1,537.53</b>	<b>1,362.47</b>	<b>28,025.03</b>
<b>362 - PERMITS - PUBLIC SAFETY</b>							
362.20 - Fire Protection Inspections	0.00	1,250.00	-1,250.00	0.00	1,250.00	-1,250.00	15,000.00
362.40 - State Bldg UCC Permit Fees	36.00	50.00	-14.00	36.00	50.00	-14.00	600.00
362.41 - Building Permits	3,406.62	13,750.00	-10,343.38	3,406.62	13,750.00	-10,343.38	165,000.00
362.42 - Electrical Permit	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
362.43 - Plumbing Permit	0.00	0.01	-0.01	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	0.01	-0.01	0.00	0.01	-0.01	0.01
362.45C - Use & Occupancy /Commercial	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
362.45R - Use & Occupancy/Residential	150.00	0.01	149.99	150.00	0.01	149.99	0.01
362.46 - Pre-Permit Inspection	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
362.47 - Mechanical Permit	0.00	0.01	-0.01	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	0.01	-0.01	0.00	0.01	-0.01	0.01
362.50 - Roofing Permit	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
<b>Total 362 - PERMITS - PUBLIC SAFETY</b>	<b>3,592.62</b>	<b>15,050.09</b>	<b>-11,457.47</b>	<b>3,592.62</b>	<b>15,050.09</b>	<b>-11,457.47</b>	<b>180,900.09</b>
<b>364.60 - SECRA Host Municipality</b>	<b>153,065.96</b>	<b>117,500.00</b>	<b>35,565.96</b>	<b>153,065.96</b>	<b>117,500.00</b>	<b>35,565.96</b>	<b>470,000.00</b>
<b>389 - MISCELLANEOUS REVENUE</b>							
389.00 - Miscellaneous Revenue	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	100.00
389.01 - Refund Current Year	4,030.44	0.00	4,030.44	4,030.44	0.00	4,030.44	100.00
389.02 - Room Rental Fees	300.00	150.00	150.00	300.00	150.00	150.00	150.00
389.03 - Garden Bed App - Goddard Park	30.00	100.00	-70.00	30.00	100.00	-70.00	650.00
389.04 - Visa Credits	455.80	375.00	80.80	455.80	375.00	80.80	1,500.00
391.20 - Insurance Claim Settlements	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
395.00 - Refunds Prior Year	263.06	0.01	263.05	263.06	0.01	263.05	0.01
<b>Total 389 - MISCELLANEOUS REVENUE</b>	<b>6,579.30</b>	<b>625.02</b>	<b>5,954.28</b>	<b>6,579.30</b>	<b>625.02</b>	<b>5,954.28</b>	<b>2,500.02</b>

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Cash Basis

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<b>392 · INTERFUND TRANSFERS</b>							
392.05 · Transfer from Escrow Fund	0.00	0.01	-0.01	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	0.01	-0.01	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
<b>Total 392 · INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.02</b>	<b>259,175.02</b>
<b>Total Income</b>	<b>252,096.92</b>	<b>314,056.47</b>	<b>-61,959.55</b>	<b>252,096.92</b>	<b>314,056.47</b>	<b>-61,959.55</b>	<b>3,373,160.24</b>
<b>Gross Profit</b>	<b>252,096.92</b>	<b>314,056.47</b>	<b>-61,959.55</b>	<b>252,096.92</b>	<b>314,056.47</b>	<b>-61,959.55</b>	<b>3,373,160.24</b>
<b>Expense</b>							
<b>400 · SUPERVISORS</b>							
400.06 · Supervisors Salary	0.00	12,500.00	-12,500.00	0.00	12,500.00	-12,500.00	25,000.00
400.33 · Transportation & Mileage	0.00	500.00	-500.00	0.00	500.00	-500.00	1,000.00
400.46 · Meetings/Confs/Dues	2,421.50	2,500.00	-78.50	2,421.50	2,500.00	-78.50	2,500.00
<b>Total 400 · SUPERVISORS</b>	<b>2,421.50</b>	<b>15,500.00</b>	<b>-13,078.50</b>	<b>2,421.50</b>	<b>15,500.00</b>	<b>-13,078.50</b>	<b>28,500.00</b>
<b>401 · TOWNSHIP MANAGER</b>							
401.10 · Manager Salary	9,721.15	10,645.80	-924.65	9,721.15	10,645.80	-924.65	127,750.00
401.33 · Transportation/Mileage	0.00	0.00	0.00	0.00	0.00	0.00	200.00
401.36 · Manager Bond	0.00	250.00	-250.00	0.00	250.00	-250.00	250.00
401.46 · Meetings/Confs/Dues	356.70	1,000.00	-643.30	356.70	1,000.00	-643.30	4,000.00
401.47 · 457 Contribution - Manager	1,463.47	1,064.59	398.88	1,463.47	1,064.59	398.88	12,775.00
<b>Total 401 · TOWNSHIP MANAGER</b>	<b>11,541.32</b>	<b>12,960.39</b>	<b>-1,419.07</b>	<b>11,541.32</b>	<b>12,960.39</b>	<b>-1,419.07</b>	<b>144,975.00</b>
<b>402 · FINANCIAL ADMINISTRATION</b>							
402.10 · Finance/HR Director Sal.	6,406.00	6,858.84	-452.84	6,406.00	6,858.84	-452.84	62,306.00
402.11 · Auditor Salary	0.00	0.00	0.00	0.00	0.00	0.00	250.00
402.31 · Auditing Firm	625.00	0.00	625.00	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	156.70	625.00	-468.30	156.70	625.00	-468.30	2,500.00
<b>Total 402 · FINANCIAL ADMINISTRATION</b>	<b>7,187.70</b>	<b>7,483.84</b>	<b>-296.14</b>	<b>7,187.70</b>	<b>7,483.84</b>	<b>-296.14</b>	<b>99,175.00</b>
<b>403 · TAX COLLECTION</b>							
403.12 · Commission-Real Estate	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
403.20 · Materials & Supplies	1,085.64	3,000.00	-1,914.36	1,085.64	3,000.00	-1,914.36	3,000.00
403.35 · Tax Collector Bond	334.00	350.00	-16.00	334.00	350.00	-16.00	350.00
<b>Total 403 · TAX COLLECTION</b>	<b>1,419.64</b>	<b>3,350.00</b>	<b>-1,930.36</b>	<b>1,419.64</b>	<b>3,350.00</b>	<b>-1,930.36</b>	<b>12,350.00</b>
<b>404 · LEGAL SERVICES</b>							
404.10 · Township Solicitor Fee	2,100.00	4,166.67	-2,066.67	2,100.00	4,166.67	-2,066.67	50,000.00
404.20 · Special Counsel	0.00	1,019.59	-1,019.59	0.00	1,019.59	-1,019.59	12,235.00
<b>Total 404 · LEGAL SERVICES</b>	<b>2,100.00</b>	<b>5,186.26</b>	<b>-3,086.26</b>	<b>2,100.00</b>	<b>5,186.26</b>	<b>-3,086.26</b>	<b>62,235.00</b>
<b>405 · SECRETARY/RECEPTIONIST</b>							
405.10 · Sec/Clerk/Admin Wages	3,846.65	3,833.34	13.31	3,846.65	3,833.34	13.31	46,000.00
405.15 · Receptionist Wages	1,896.50	3,104.17	-1,207.67	1,896.50	3,104.17	-1,207.67	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	216.70	858.25	-641.55	216.70	858.25	-641.55	3,433.00
<b>Total 405 · SECRETARY/RECEPTIONIST</b>	<b>5,959.85</b>	<b>7,795.76</b>	<b>-1,835.91</b>	<b>5,959.85</b>	<b>7,795.76</b>	<b>-1,835.91</b>	<b>86,783.00</b>

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<b>406 · GENERAL ADMINISTRATION</b>							
406.23 · Postage	0.00	0.00	0.00	0.00	0.00	0.00	3,605.00
406.31 · Professional Services	150.00	2,500.00	-2,350.00	150.00	2,500.00	-2,350.00	30,000.00
406.32 · Communication	460.85	514.50	-53.65	460.85	514.50	-53.65	6,174.00
406.34 · Advertising Legal	825.35	458.34	367.01	825.35	458.34	367.01	5,500.00
406.342 · Printing	0.00	347.00	-347.00	0.00	347.00	-347.00	4,164.00
406.37 · Maintenance/Replace	0.00	416.67	-416.67	0.00	416.67	-416.67	5,000.00
406.39 · Bank Fees	283.09	134.67	148.42	283.09	134.67	148.42	1,616.00
406.42 · Materials & Supplies	921.82	750.00	171.82	921.82	750.00	171.82	9,000.00
406.45 · Chester County Security	25.00	0.00	25.00	25.00	0.00	25.00	650.00
<b>Total 406 · GENERAL ADMINISTRATION</b>	<b>2,666.11</b>	<b>5,121.18</b>	<b>-2,455.07</b>	<b>2,666.11</b>	<b>5,121.18</b>	<b>-2,455.07</b>	<b>65,709.00</b>
<b>407 · COMPUTERS</b>							
407.00 · Computer Support	910.12	1,666.67	-756.55	910.12	1,666.67	-756.55	20,000.00
<b>Total 407 · COMPUTERS</b>	<b>910.12</b>	<b>1,666.67</b>	<b>-756.55</b>	<b>910.12</b>	<b>1,666.67</b>	<b>-756.55</b>	<b>20,000.00</b>
<b>408 · ENGINEERING</b>							
408.31 · Engineering Twp.Work	556.56	3,333.34	-2,776.78	556.56	3,333.34	-2,776.78	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	2,083.34	-2,083.34	25,000.00
<b>Total 408 · ENGINEERING</b>	<b>556.56</b>	<b>5,416.68</b>	<b>-4,860.12</b>	<b>556.56</b>	<b>5,416.68</b>	<b>-4,860.12</b>	<b>66,000.00</b>
<b>409 · GENERAL GOV'T BUILDINGS</b>							
409.35 · Twp Bldg. Repair/Maint.	105.00	125.00	-20.00	105.00	125.00	-20.00	1,500.00
409.36 · Township Utilities	219.14	833.34	-614.20	219.14	833.34	-614.20	10,000.00
409.361 · Garage Utilities	1,031.28	833.34	197.94	1,031.28	833.34	197.94	10,000.00
409.37 · Garage Repair/Maint.	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
409.44 · Twp & PWD -Trash	149.95	170.09	-20.14	149.95	170.09	-20.14	2,041.00
409.45 · Janitorial Services	1,060.00	1,110.00	-50.00	1,060.00	1,110.00	-50.00	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	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	5,000.00
<b>Total 409 · GENERAL GOV'T BUILDINGS</b>	<b>2,565.37</b>	<b>8,071.77</b>	<b>-5,506.40</b>	<b>2,565.37</b>	<b>8,071.77</b>	<b>-5,506.40</b>	<b>45,361.00</b>
<b>411 · FIRE</b>							
411.10 · Fire Marshal Salary	5,441.54	5,748.34	-306.80	5,441.54	5,748.34	-306.80	68,980.00
411.32 · Fire Marshal Communication	64.89	31.67	33.22	64.89	31.67	33.22	380.00
411.33 · Fire Marshal Fuel	57.75	41.67	16.08	57.75	41.67	16.08	500.00
411.35 · Fireman's Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	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	517.81	0.00	517.81	517.81	0.00	517.81	2,500.00
411.51 · West Grove Fire Company	30,030.43	30,030.50	-0.07	30,030.43	30,030.50	-0.07	120,122.00
411.52 · Avondale Fire Company	19,041.25	19,041.25	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
<b>Total 411 · FIRE</b>	<b>55,153.67</b>	<b>54,893.43</b>	<b>260.24</b>	<b>55,153.67</b>	<b>54,893.43</b>	<b>260.24</b>	<b>342,371.00</b>
<b>412 · AMBULANCE &amp; RESCUE</b>							
412.10 · West Grove Ambulance	11,741.25	11,741.25	0.00	11,741.25	11,741.25	0.00	46,965.00
412.20 · Avondale Ambulance	13,312.75	13,312.75	0.00	13,312.75	13,312.75	0.00	53,251.00
412.30 · So. Chest.City Emerg. Med.	12,520.50	12,520.50	0.00	12,520.50	12,520.50	0.00	50,082.00
<b>Total 412 · AMBULANCE &amp; RESCUE</b>	<b>37,574.50</b>	<b>37,574.50</b>	<b>0.00</b>	<b>37,574.50</b>	<b>37,574.50</b>	<b>0.00</b>	<b>150,298.00</b>

# London Grove Township - General Fund

## Revenues & Expenditures

### January 2018

	Jan 18	Budget	\$ Over Budget	Jan 18	YTD Budget	\$ Over Budget	Annual Budget
<b>413 · CODE ENFORCEMENT</b>							
413.10 · Wages	11,792.80	11,443.59	349.21	11,792.80	11,443.59	349.21	137,323.00
413.22 · Supplies	313.50	83.34	230.16	313.50	83.34	230.16	1,000.00
413.32 · Communication (Portable)	0.00	100.00	-100.00	0.00	100.00	-100.00	1,200.00
413.33 · Fuel	77.75	66.67	11.08	77.75	66.67	11.08	600.00
413.37 · Vehicle Service/Parts	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00
413.45 · Third Party Code Contract	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
413.46 · Meets/Confs/Dues/Training	175.00	625.00	-450.00	175.00	625.00	-450.00	2,500.00
413.53 · DCED Fees	0.00	50.00	-50.00	0.00	50.00	-50.00	600.00
413.54 · Unknown Initiatives	7,519.88	7,500.00	19.88	7,519.88	7,500.00	19.88	7,500.00
<b>Total 413 · CODE ENFORCEMENT</b>	<b>19,878.93</b>	<b>20,368.60</b>	<b>-489.67</b>	<b>19,878.93</b>	<b>20,368.60</b>	<b>-489.67</b>	<b>161,423.00</b>
<b>414 · PLANNING &amp; ZONING</b>							
414.16 · Zoning Hearing Board	845.50	0.00	845.50	845.50	0.00	845.50	525.00
414.31 · Professional Services	1,975.00	1,250.00	725.00	1,975.00	1,250.00	725.00	15,000.00
414.34 · Advertising Zoning/Cond.	0.00	250.00	-250.00	0.00	250.00	-250.00	1,000.00
414.40 · Court Reporter ZHB/CU	0.00	400.00	-400.00	0.00	400.00	-400.00	1,600.00
414.42 · Meets/Confs/Dues/Training	0.00	125.00	-125.00	0.00	125.00	-125.00	500.00
414.49 · Zoning Board Legal Costs	0.00	1,250.00	-1,250.00	0.00	1,250.00	-1,250.00	15,000.00
<b>Total 414 · PLANNING &amp; ZONING</b>	<b>2,820.50</b>	<b>3,275.00</b>	<b>-454.50</b>	<b>2,820.50</b>	<b>3,275.00</b>	<b>-454.50</b>	<b>33,625.00</b>
<b>415 · EMERGENCY MANAGEMENT</b>							
415.10 · Emergency Management	0.00	1,600.00	-1,600.00	0.00	1,600.00	-1,600.00	2,500.00
<b>Total 415 · EMERGENCY MANAGEMENT</b>	<b>0.00</b>	<b>1,600.00</b>	<b>-1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>-1,600.00</b>	<b>2,500.00</b>
<b>422 · HEALTH &amp; HUMAN SERVICES</b>							
422.00 · Animal Control	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00
<b>Total 422 · HEALTH &amp; HUMAN SERVICES</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>426 · SANITATION</b>							
426.10 · Recycling	99.75	175.00	-75.25	99.75	175.00	-75.25	2,100.00
427.00 · County Hazard. Materials	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
<b>Total 426 · SANITATION</b>	<b>99.75</b>	<b>175.00</b>	<b>-75.25</b>	<b>99.75</b>	<b>175.00</b>	<b>-75.25</b>	<b>3,300.00</b>
<b>429 · SEWER &amp; WATER</b>							
429.12 · Reimbursed Wages	0.00	50.00	-50.00	0.00	50.00	-50.00	200.00
<b>Total 429 · SEWER &amp; WATER</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>	<b>200.00</b>
<b>430 · PUBLIC WORKS</b>							
430.12 · Wages	22,433.57	25,833.34	-3,399.77	22,433.57	25,833.34	-3,399.77	310,000.00
430.21 · Materials & Supplies	1,488.64	775.00	713.64	1,488.64	775.00	713.64	9,300.00
430.24 · General Expense	657.65	666.67	-9.02	657.65	666.67	-9.02	8,000.00
430.25 · Maintenance	72.76	333.34	-260.58	72.76	333.34	-260.58	4,000.00
430.26 · Small Tools-Shop	1,792.82	416.67	1,376.15	1,792.82	416.67	1,376.15	5,000.00
430.28 · Uniforms	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	4,000.00
430.31 · PA One Call	22.14	33.34	-11.20	22.14	33.34	-11.20	400.00
430.32 · Communication	174.67	500.00	-325.33	174.67	500.00	-325.33	6,000.00
430.33 · Gasoline/Diesel Fuel	1,749.53	1,833.34	-83.81	1,749.53	1,833.34	-83.81	22,000.00
430.46 · Seminars, CLD & Training	150.00	875.00	-725.00	150.00	875.00	-725.00	3,500.00
430.47 · CDL Program & Testing	100.00	150.00	-50.00	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
<b>Total 430 · PUBLIC WORKS</b>	<b>28,641.78</b>	<b>32,416.70</b>	<b>-3,774.92</b>	<b>28,641.78</b>	<b>32,416.70</b>	<b>-3,774.92</b>	<b>374,000.00</b>

# London Grove Township - General Fund

## Revenues & Expenditures

### January 2018

	Jan 18	Budget	\$ Over Budget	Jan 18	YTD Budget	\$ Over Budget	Annual Budget
<b>432 · SNOW REMOVAL</b>							
432.12 · Wages-Snow	9,379.71	10,000.00	-620.29	9,379.71	10,000.00	-620.29	30,000.00
432.24 · Salt Materials	0.00	10,000.00	-10,000.00	0.00	10,000.00	-10,000.00	10,000.00
432.45 · Snow Removal-Contract	447.84	450.00	-2.16	447.84	450.00	-2.16	450.00
<b>Total 432 · SNOW REMOVAL</b>	<b>9,827.55</b>	<b>20,450.00</b>	<b>-10,622.45</b>	<b>9,827.55</b>	<b>20,450.00</b>	<b>-10,622.45</b>	<b>40,450.00</b>
<b>433 · TRAFFIC CONTROL DEVICES - SIGNS</b>							
433.24 · Signs-Materials	262.50	3,750.00	-3,487.50	262.50	3,750.00	-3,487.50	15,000.00
433.36 · Traffic Light-Electric/Maint	166.76	250.00	-83.24	166.76	250.00	-83.24	3,000.00
435.00 · Sidewalks & Crosswalks	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
<b>Total 433 · TRAFFIC CONTROL DEVICES - SIGNS</b>	<b>429.26</b>	<b>4,000.01</b>	<b>-3,570.75</b>	<b>429.26</b>	<b>4,000.01</b>	<b>-3,570.75</b>	<b>18,000.01</b>
<b>434 · STREET LIGHTS</b>							
434.36 · Elect/Maint	229.95	541.67	-311.72	229.95	541.67	-311.72	6,500.00
<b>Total 434 · STREET LIGHTS</b>	<b>229.95</b>	<b>541.67</b>	<b>-311.72</b>	<b>229.95</b>	<b>541.67</b>	<b>-311.72</b>	<b>6,500.00</b>
<b>437 · MACHINERY REPAIR</b>							
437.26 · Small Equipment Parts	0.00	500.00	-500.00	0.00	500.00	-500.00	6,000.00
437.28 · Vehicle Parts	6,248.32	1,833.34	4,414.98	6,248.32	1,833.34	4,414.98	22,000.00
437.29 · Equipment Parts	4,902.22	1,416.67	3,485.55	4,902.22	1,416.67	3,485.55	17,000.00
<b>Total 437 · MACHINERY REPAIR</b>	<b>11,150.54</b>	<b>3,750.01</b>	<b>7,400.53</b>	<b>11,150.54</b>	<b>3,750.01</b>	<b>7,400.53</b>	<b>45,000.00</b>
<b>438 · ROAD MAINTENANCE</b>							
438.28 · Road Maint Materials	6,063.81	0.00	6,063.81	6,063.81	0.00	6,063.81	75,000.00
438.38 · Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<b>Total 438 · ROAD MAINTENANCE</b>	<b>6,063.81</b>	<b>0.00</b>	<b>6,063.81</b>	<b>6,063.81</b>	<b>0.00</b>	<b>6,063.81</b>	<b>77,000.00</b>
<b>439 · ROAD RECONSTRUCTION</b>							
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	0.01	-0.01	0.00	0.01	-0.01	0.01
<b>Total 439 · ROAD RECONSTRUCTION</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.01</b>	<b>327,945.01</b>
<b>454 · CULTURE &amp; RECREATION</b>							
454.12 · Park Wages	239.15	2,083.34	-1,844.19	239.15	2,083.34	-1,844.19	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	833.34	-833.34	10,000.00
454.37 · Park Maintenance	105.57	833.34	-727.77	105.57	833.34	-727.77	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	20,000.00	-20,000.00	0.00	20,000.00	-20,000.00	20,000.00
458.52 · Library Contribution	10,195.00	10,195.00	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	175.00	-175.00	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	795.84	-795.84	9,550.00
<b>Total 454 · CULTURE &amp; RECREATION</b>	<b>10,539.72</b>	<b>34,915.86</b>	<b>-24,376.14</b>	<b>10,539.72</b>	<b>34,915.86</b>	<b>-24,376.14</b>	<b>142,930.00</b>
<b>471 · DEBT ACTIVITY</b>							
471.10 · Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
472.10 · Debt Interest	10,594.03	10,655.50	-61.47	10,594.03	10,655.50	-61.47	127,866.00
<b>Total 471 · DEBT ACTIVITY</b>	<b>10,594.03</b>	<b>10,655.50</b>	<b>-61.47</b>	<b>10,594.03</b>	<b>10,655.50</b>	<b>-61.47</b>	<b>247,866.00</b>
<b>481 · EMPLOYER PAID BENEFITS</b>							
481.10 · Employer Social Security	4,417.69	3,583.34	834.35	4,417.69	3,583.34	834.35	43,000.00
481.20 · Employer Medicare	1,033.19	1,000.00	33.19	1,033.19	1,000.00	33.19	12,000.00
481.30 · Unemployment UEC Trust	864.64	0.00	864.64	864.64	0.00	864.64	10,500.00
481.50 · Payroll Expenses	554.31	250.00	304.31	554.31	250.00	304.31	3,000.00
483.30 · MMO Non-Uniform Pension	0.00	0.00	0.00	0.00	0.00	0.00	67,747.00
<b>Total 481 · EMPLOYER PAID BENEFITS</b>	<b>6,869.83</b>	<b>4,833.34</b>	<b>2,036.49</b>	<b>6,869.83</b>	<b>4,833.34</b>	<b>2,036.49</b>	<b>136,247.00</b>

# London Grove Township - General Fund

## Revenues & Expenditures

### January 2018

12:58 PM

01/31/18

Cash Basis

	Jan 18	Budget	\$ Over Budget	Jan 18	YTD Budget	\$ Over Budget	Annual Budget
<b>486 · INSURANCE</b>							
484.10 · Workers Compensation Policy	33,748.00	40,000.00	-6,252.00	33,748.00	40,000.00	-6,252.00	40,000.00
486.10 · General Liability Policy	5,174.00	75,205.00	-70,031.00	5,174.00	75,205.00	-70,031.00	75,205.00
486.20 · Property & Casualty Policy	6,677.00	25,000.00	-18,323.00	6,677.00	25,000.00	-18,323.00	25,000.00
486.30 · Automobile Policy	25,869.00	0.01	25,868.99	25,869.00	0.01	25,868.99	0.01
486.35 · Golf Course Policy	7,917.00	5,600.00	2,317.00	7,917.00	5,600.00	2,317.00	5,600.00
486.40 · Public Officials Policy	5,975.00	0.01	5,974.99	5,975.00	0.01	5,974.99	0.01
486.70 · Umbrella Policy	10,926.00	0.01	10,925.99	10,926.00	0.01	10,925.99	0.01
486.80 · Inland Marine	5,358.00	0.01	5,357.99	5,358.00	0.01	5,357.99	0.01
486.85 · Crime	50.00	0.01	49.99	50.00	0.01	49.99	0.01
486.90 · CyCurity	1,751.00	0.01	1,750.99	1,751.00	0.01	1,750.99	0.01
486.95 · Pesticide Herbicide	288.00	0.01	287.99	288.00	0.01	287.99	0.01
<b>Total 486 · INSURANCE</b>	<b>103,733.00</b>	<b>145,805.07</b>	<b>-42,072.07</b>	<b>103,733.00</b>	<b>145,805.07</b>	<b>-42,072.07</b>	<b>145,805.07</b>
<b>487 · EMPLOYEE BENEFITS</b>							
487.10 · Employee Health	24,453.55	24,763.09	-309.54	24,453.55	24,763.09	-309.54	297,157.00
487.20 · Employee Dental	845.17	894.67	-49.50	845.17	894.67	-49.50	10,736.00
487.30 · Disability & Life	843.44	821.50	21.94	843.44	821.50	21.94	9,858.00
<b>Total 487 · EMPLOYEE BENEFITS</b>	<b>26,142.16</b>	<b>26,479.26</b>	<b>-337.10</b>	<b>26,142.16</b>	<b>26,479.26</b>	<b>-337.10</b>	<b>317,751.00</b>
<b>489 · MISCELLANEOUS EXPENSE &amp; REFUNDS</b>							
489.00 · Miscellaneous Expense	3,914.21	0.01	3,914.20	3,914.21	0.01	3,914.20	0.01
489.10 · Refund Current Year	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
489.20 · Refund Current Year Bldg Permit	0.00	100.00	-100.00	0.00	100.00	-100.00	100.00
489.30 · Key Deposit Refund Mtg Room	0.00	150.00	-150.00	0.00	150.00	-150.00	150.00
491.10 · Refund Prior Year	75.47	200.00	-124.53	75.47	200.00	-124.53	200.00
491.20 · Refund Prior Year Build Permit	0.00	1,500.00	-1,500.00	0.00	1,500.00	-1,500.00	1,500.00
<b>Total 489 · MISCELLANEOUS EXPENSE &amp; REFUNDS</b>	<b>3,989.68</b>	<b>1,950.01</b>	<b>2,039.67</b>	<b>3,989.68</b>	<b>1,950.01</b>	<b>2,039.67</b>	<b>16,950.01</b>
<b>492 · INTERFUND TRANSFERS OUT</b>							
492.02 · Trans to Recreation Fund	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	1,000.00
492.04 · Trans to Chatham Light Fund	75.24	2,500.00	-2,424.76	75.24	2,500.00	-2,424.76	2,500.00
492.30 · Trans.to Capital Improve/Reserv	0.00	0.01	-0.01	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	10,000.00	-10,000.00	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	10,000.00	-10,000.00	0.00	10,000.00	-10,000.00	10,000.00
492.51 · Transfer to Park Capital Fund	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
492.52 · Transfer to Overflow Fund	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
<b>Total 492 · INTERFUND TRANSFERS OUT</b>	<b>75.24</b>	<b>23,500.03</b>	<b>-23,424.79</b>	<b>75.24</b>	<b>23,500.03</b>	<b>-23,424.79</b>	<b>168,500.03</b>
<b>Total Expense</b>	<b>372,642.07</b>	<b>501,286.55</b>	<b>-128,644.48</b>	<b>372,642.07</b>	<b>501,286.55</b>	<b>-128,644.48</b>	<b>3,391,249.13</b>
<b>Net Income</b>	<b>-120,545.15</b>	<b>-187,230.08</b>	<b>66,684.93</b>	<b>-120,545.15</b>	<b>-187,230.08</b>	<b>66,684.93</b>	<b>-18,088.89</b>