

# London Grove Township - General Fund

## Revenues & Expenditures

### June 2018

	Jun 18	Budget	\$ Over Budget	Jan - Jun 18	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
<b>301 · REAL ESTATE TAX</b>							
301.10 · Current Year RE Tax	8,421.17	2,500.00	5,921.17	599,429.69	597,000.00	2,429.69	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	1,882.09	0.00	1,882.09	1,882.09	0.01	1,882.08	0.01
301.50 · Liens	1,680.39	1,250.00	430.39	6,998.24	7,500.00	-501.76	15,000.00
301.60 · Interim Assessments	252.41	41.67	210.74	1,451.80	249.98	1,201.82	500.00
<b>Total 301 · REAL ESTATE TAX</b>	<b>12,236.06</b>	<b>3,791.67</b>	<b>8,444.39</b>	<b>615,107.22</b>	<b>604,750.00</b>	<b>10,357.22</b>	<b>627,500.02</b>
<b>310 · LOCAL ENABLING ACT(511) TAX</b>							
310.10 · Real Estate Transfer	23,075.56	15,416.67	7,658.89	95,565.81	92,499.98	3,065.83	185,000.00
310.21 · Earned Income Tax (EIT)	0.00	0.00	0.00	32.42	0.01	32.41	0.01
310.211 · EIT-Additional 0.5%	89,173.60	109,375.00	-20,201.40	757,656.18	656,250.00	101,406.18	1,312,500.00
310.21 · Earned Income Tax (EIT) - Other							
<b>Total 310.21 · Earned Income Tax (EIT)</b>	<b>89,173.60</b>	<b>109,375.00</b>	<b>-20,201.40</b>	<b>757,688.60</b>	<b>656,250.01</b>	<b>101,438.59</b>	<b>1,312,500.01</b>
310.22 · Prior Year EIT Tax Levy	0.00	0.00	0.00	3,200.00	0.01	3,199.99	0.01
<b>Total 310 · LOCAL ENABLING ACT(511) TAX</b>	<b>112,249.16</b>	<b>124,791.67</b>	<b>-12,542.51</b>	<b>856,454.41</b>	<b>748,750.00</b>	<b>107,704.41</b>	<b>1,497,500.02</b>
<b>321 · BUSINESS LICENSES &amp; PERMITS</b>							
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	100.00	-100.00	100.00
321.63 · Mobile Home License	1,040.00	0.00	1,040.00	1,240.00	1,240.00	0.00	1,240.00
321.64 · Solicitation Permit	0.00	0.00	0.00	500.00	0.01	499.99	0.01
321.80 · Cable TV Franchise Fee	0.00	0.00	0.00	79,606.80	83,136.50	-3,529.70	166,273.00
<b>Total 321 · BUSINESS LICENSES &amp; PERMITS</b>	<b>1,040.00</b>	<b>0.00</b>	<b>1,040.00</b>	<b>81,696.80</b>	<b>84,676.51</b>	<b>-2,979.71</b>	<b>167,813.01</b>
<b>322 · NON-BUSINESS PERMITS</b>							
322.30 · Driveway Opening	0.00	0.00	0.00	95.00	50.00	45.00	50.00
322.50 · Road Opening	0.00	100.00	-100.00	160.00	300.00	-140.00	500.00
322.84 · Grading Permit	350.00	200.00	150.00	900.00	800.00	100.00	2,000.00
<b>Total 322 · NON-BUSINESS PERMITS</b>	<b>350.00</b>	<b>300.00</b>	<b>50.00</b>	<b>1,155.00</b>	<b>1,150.00</b>	<b>5.00</b>	<b>2,550.00</b>
<b>331 · FINES</b>							
331.10 · District Magistrate - Local Ord	413.63	735.42	-321.79	2,346.95	4,412.48	-2,065.53	8,825.00
331.13 · Chester County Court Fines	0.00	75.00	-75.00	1,200.00	450.00	750.00	900.00
<b>Total 331 · FINES</b>	<b>413.63</b>	<b>810.42</b>	<b>-396.79</b>	<b>3,546.95</b>	<b>4,862.48</b>	<b>-1,315.53</b>	<b>9,725.00</b>
<b>332 · FORFEITS</b>							
332.00 · Forfeit/Restitutions/Settlement	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
<b>Total 332 · FORFEITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	1,392.73	625.00	767.73	5,588.64	3,750.00	1,838.64	7,500.00
<b>Total 341 · INTEREST EARNINGS</b>	<b>1,392.73</b>	<b>625.00</b>	<b>767.73</b>	<b>5,588.64</b>	<b>3,750.00</b>	<b>1,838.64</b>	<b>7,500.00</b>
<b>350 · INTERGOVERNMENTAL</b>							
350.14 · LGTMA Reimbursement	0.00	0.00	0.00	939.44	1,250.00	-310.56	2,500.00
<b>Total 350 · INTERGOVERNMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>939.44</b>	<b>1,250.00</b>	<b>-310.56</b>	<b>2,500.00</b>
<b>351 · FEDERAL GRANTS</b>							
351.12 · FEMA Grants - Emergency Relief	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
<b>Total 351 · FEDERAL GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.01</b>	<b>0.01</b>

# London Grove Township - General Fund

## Revenues & Expenditures

### June 2018

	Jun 18	Budget	\$ Over Budget	Jan - Jun 18	YTD Budget	\$ Over Budget	Annual Budget
<b>364 · STATE GRANTS</b>							
364.09 · Community Development Grants	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
364.12 · PEMA Grants - Disaster Relief	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
364.15 · Recycling Grant Proceeds	0.00	0.00	0.00	14,245.00	12,500.00	1,745.00	12,500.00
364.16 · Open Space Grant	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
<b>Total 364 · STATE GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,245.00</b>	<b>12,500.03</b>	<b>1,744.97</b>	<b>12,500.03</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	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	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	1,000.00
<b>Total 355 · SHARED REVENUE &amp; ENTITLEMENTS</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>400.00</b>	<b>1,200.00</b>	<b>-800.00</b>	<b>104,972.00</b>
<b>361 · CHARGES FOR SERVICES</b>							
361.30 · SALDO Developer App Fees	0.00	625.00	-625.00	3,486.92	3,750.00	-263.08	7,500.00
361.33 · Zoning Permits	850.00	500.00	350.00	2,850.00	3,000.00	-150.00	6,000.00
361.34 · Zoning Hearing Board	0.00	500.00	-500.00	2,543.00	2,500.00	43.00	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	7,500.00	0.01	7,499.99	0.01
361.37 · Sign Permits	50.00	350.00	-300.00	700.00	1,400.00	-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	300.00	-300.00	500.00
361.40 · Plan Review	504.50	412.50	92.00	2,304.50	2,475.00	-170.50	4,950.00
361.50 · Sale of Publications	0.00	25.00	-25.00	0.00	50.00	-50.00	75.00
361.71 · Photocopies	0.00	0.00	0.00	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	0.00	0.00	0.00	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
<b>Total 361 · CHARGES FOR SERVICES</b>	<b>3,904.50</b>	<b>2,512.50</b>	<b>1,392.00</b>	<b>19,955.12</b>	<b>13,475.09</b>	<b>6,480.03</b>	<b>28,025.09</b>
<b>362 · PERMITS - PUBLIC SAFETY</b>							
362.20 · Fire Protection Inspections	0.00	1,250.00	-1,250.00	0.00	7,500.00	-7,500.00	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	100.00	0.00	100.00	100.00	0.01	99.99	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	108.00	50.00	58.00	459.00	300.00	159.00	800.00
362.41 · Building Permits	23,550.00	13,750.00	9,800.00	77,173.12	82,500.00	-5,326.88	165,000.00
362.42 · Electrical Permit	930.00	0.00	930.00	4,046.10	0.01	4,046.09	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	0.00	100.00	-100.00	200.00	100.00	100.00	200.00
362.44W · Water Line Inspection	0.00	0.00	0.00	200.00	0.01	199.99	0.01
362.45C · Use & Occupancy /Commercial	0.00	0.00	0.00	300.00	0.01	299.99	0.01
362.45R · Use & Occupancy /Residential	850.00	0.00	850.00	2,250.00	0.01	2,249.99	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	221.00	0.00	221.00	1,067.50	0.01	1,067.49	0.01
362.48 · Permit Revision Fees	0.00	25.00	-25.00	0.00	75.00	-75.00	100.00
362.49 · Blasting Permit	0.00	0.00	0.00	204.50	0.01	204.49	0.01
362.50 · Roofing Permit	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
<b>Total 362 · PERMITS - PUBLIC SAFETY</b>	<b>25,759.00</b>	<b>15,175.00</b>	<b>10,584.00</b>	<b>86,080.22</b>	<b>90,475.15</b>	<b>-4,394.93</b>	<b>180,900.15</b>
364.60 · SECCRA Host Municipality	0.00	0.00	0.00	253,996.62	235,000.00	18,996.62	470,000.00

# London Grove Township - General Fund

## Revenues & Expenditures

### June 2018

	Jun 18	Budget	\$ Over Budget	Jan - Jun 18	YTD Budget	\$ Over Budget	Annual Budget
<b>389 · MISCELLANEOUS REVENUE</b>							
389.00 · Miscellaneous Revenue	0.00	10.00	-10.00	1,898.10	40.00	1,858.10	100.00
389.01 · Refund Current Year	296.52	10.00	286.52	8,029.87	40.00	7,989.87	100.00
389.02 · Room Rental Fees	0.00	0.00	0.00	375.00	150.00	225.00	150.00
389.03 · Garden Bed App - Goddard Park	0.00	100.00	-100.00	1,140.00	600.00	540.00	650.00
389.04 · Visa Credits	0.00	0.00	0.00	1,192.49	750.00	442.49	1,500.00
389.05 · Household Hazardous Waste	0.00	0.00	0.00	738.86	0.01	738.85	0.01
389.00 · Refunds Prior Year	0.00	0.00	0.00	263.06	0.01	263.05	0.01
<b>Total 389 · MISCELLANEOUS REVENUE</b>	<b>296.52</b>	<b>120.00</b>	<b>176.52</b>	<b>13,637.38</b>	<b>1,580.02</b>	<b>12,057.36</b>	<b>2,500.02</b>
<b>392 · INTERFUND TRANSFERS</b>							
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	36,723.00	-36,723.00	0.00	36,723.00	-36,723.00	36,723.00
<b>Total 392 · INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>36,723.00</b>	<b>-36,723.00</b>	<b>0.00</b>	<b>36,723.02</b>	<b>-36,723.02</b>	<b>259,175.02</b>
<b>Total Income</b>	<b>157,641.60</b>	<b>185,849.26</b>	<b>-28,207.66</b>	<b>1,952,802.80</b>	<b>1,840,142.32</b>	<b>112,660.48</b>	<b>3,373,160.38</b>
<b>Gross Profit</b>	<b>157,641.60</b>	<b>185,849.26</b>	<b>-28,207.66</b>	<b>1,952,802.80</b>	<b>1,840,142.32</b>	<b>112,660.48</b>	<b>3,373,160.38</b>
<b>Expense</b>							
<b>400 · SUPERVISORS</b>							
400.05 · Supervisors Salary	3,125.00	3,125.00	0.00	6,250.00	18,750.00	-12,500.00	25,000.00
400.33 · Transportation & Mileage	0.00	0.00	0.00	0.00	750.00	-750.00	1,000.00
400.46 · Meetings/Confs/Dues	0.00	0.00	0.00	3,465.81	2,500.00	965.81	2,500.00
<b>Total 400 · SUPERVISORS</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>0.00</b>	<b>9,715.81</b>	<b>22,000.00</b>	<b>-12,284.19</b>	<b>28,500.00</b>
<b>401 · TOWNSHIP MANAGER</b>							
401.10 · Manager Salary	9,826.92	10,645.84	-818.92	63,769.21	63,874.96	-105.75	127,750.00
401.33 · Transportation/Mileage	372.18	50.00	322.18	578.26	100.00	478.26	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	0.00	0.00	1,378.70	2,000.00	-621.30	4,000.00
401.47 · 457 Contribution - Manager	1,474.05	1,064.59	409.46	6,868.32	6,367.54	480.78	12,775.00
<b>Total 401 · TOWNSHIP MANAGER</b>	<b>11,673.15</b>	<b>11,760.43</b>	<b>-87.28</b>	<b>72,854.49</b>	<b>72,612.50</b>	<b>241.99</b>	<b>144,975.00</b>
<b>402 · FINANCIAL ADMINISTRATION</b>							
402.10 · Finance/HR Director Sal.	6,312.00	6,858.84	-546.84	41,122.00	41,153.00	-31.00	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	8,575.00	10,000.00	-1,425.00	10,000.00
402.33 · Transportation/Mileage	0.00	125.00	-125.00	50.82	250.00	-199.18	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	0.00	0.00	0.00	554.70	1,250.00	-695.30	2,500.00
<b>Total 402 · FINANCIAL ADMINISTRATION</b>	<b>6,312.00</b>	<b>6,983.84</b>	<b>-671.84</b>	<b>53,921.52</b>	<b>56,272.00</b>	<b>-2,350.48</b>	<b>99,175.00</b>
<b>403 · TAX COLLECTION</b>							
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
<b>Total 403 · TAX COLLECTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,061.18</b>	<b>12,350.00</b>	<b>711.18</b>	<b>12,350.00</b>
<b>404 · LEGAL SERVICES</b>							
404.10 · Township Solicitor Fee	1,417.50	4,166.67	-2,749.17	14,297.50	25,000.02	-10,702.52	50,000.00
404.20 · Special Counsel	0.00	1,019.59	-1,019.59	0.00	6,117.54	-6,117.54	12,235.00
<b>Total 404 · LEGAL SERVICES</b>	<b>1,417.50</b>	<b>5,186.26</b>	<b>-3,768.76</b>	<b>10,891.06</b>	<b>31,117.56</b>	<b>-20,226.50</b>	<b>62,235.00</b>

# London Grove Township - General Fund

## Revenues & Expenditures

### June 2018

3:09 PM

07/03/18

Cash Basis

	Jun 18	Budget	\$ Over Budget	Jan - Jun 18	YTD Budget	\$ Over Budget	Annual Budget
<b>405 · SECRETARY/RECEPTIONIST</b>							
405.10 · Sec/Clerk/Admin Wages	3,892.52	3,833.34	59.18	25,050.04	23,000.04	2,050.00	46,000.00
405.15 · Receptionist Wages	2,216.35	3,104.17	-887.82	14,947.53	18,625.02	-3,677.49	37,250.00
405.33 · Transportation & Mileage	0.00	25.00	-25.00	94.98	50.00	44.98	100.00
405.46 · Mtgs/Confs/Dues/Subscr	90.00	0.00	90.00	1,839.44	1,716.50	122.94	3,433.00
<b>Total 405 · SECRETARY/RECEPTIONIST</b>	<b>6,198.87</b>	<b>6,962.51</b>	<b>-763.64</b>	<b>41,931.99</b>	<b>43,391.56</b>	<b>-1,459.57</b>	<b>86,783.00</b>
<b>406 · GENERAL ADMINISTRATION</b>							
406.23 · Postage	0.00	901.25	-901.25	985.71	1,802.50	-816.79	3,605.00
406.31 · Professional Services	740.00	2,500.00	-1,760.00	1,740.00	15,000.00	-13,260.00	30,000.00
406.32 · Communication	351.52	514.50	-162.98	3,585.59	3,087.00	498.59	6,174.00
406.34 · Advertising Legal	3,169.60	458.34	2,711.26	7,774.77	2,750.04	5,024.73	5,500.00
406.342 · Printing	0.00	347.00	-347.00	554.00	2,082.00	-1,528.00	4,164.00
406.37 · Maintenance/Replace	0.00	416.67	-416.67	1,871.62	2,500.02	-628.40	5,000.00
406.39 · Bank Fees	160.85	134.67	26.18	1,041.65	808.02	233.63	1,616.00
406.42 · Materials & Supplies	1,086.53	750.00	336.53	5,076.85	4,500.00	576.85	9,000.00
406.46 · Chester County Security	0.00	162.50	-162.50	108.85	325.00	-216.15	650.00
<b>Total 406 · GENERAL ADMINISTRATION</b>	<b>5,608.50</b>	<b>6,184.93</b>	<b>-676.43</b>	<b>22,739.04</b>	<b>32,854.58</b>	<b>-10,115.54</b>	<b>65,709.00</b>
<b>407 · COMPUTERS</b>							
407.00 · Computer Support	307.00	1,666.67	-1,359.67	3,403.37	10,000.02	-6,596.65	20,000.00
<b>Total 407 · COMPUTERS</b>	<b>307.00</b>	<b>1,666.67</b>	<b>-1,359.67</b>	<b>3,403.37</b>	<b>10,000.02</b>	<b>-6,596.65</b>	<b>20,000.00</b>
<b>408 · ENGINEERING</b>							
408.31 · Engineering Twp.Work	30.00	3,333.34	-3,303.34	1,852.56	20,000.04	-18,147.48	40,000.00
408.32 · Goddard Park Engineering	0.00	500.00	-500.00	656.00	500.00	156.00	1,000.00
408.34 · Stormwater/ MS4 Engineering	230.00	2,083.34	-1,853.34	938.72	12,500.04	-11,561.32	25,000.00
<b>Total 408 · ENGINEERING</b>	<b>260.00</b>	<b>5,916.68</b>	<b>-5,656.68</b>	<b>3,447.28</b>	<b>33,000.08</b>	<b>-29,552.80</b>	<b>66,000.00</b>
<b>409 · GENERAL GOV'T BUILDINGS</b>							
409.35 · Twp Bldg. Repair/Maint.	0.00	125.00	-125.00	254.21	750.00	-495.79	1,500.00
409.36 · Township Utilities	977.94	833.34	144.60	9,702.95	5,000.04	4,702.91	10,000.00
409.361 · Garage Utilities	178.16	833.34	-655.18	5,094.75	5,000.04	94.71	10,000.00
409.37 · Garage Repair/Maint.	63.76	250.00	-186.24	4,952.91	500.00	4,452.91	1,000.00
409.44 · Twp & PWD -Trash	149.95	170.09	-20.14	899.70	1,020.64	-120.84	2,041.00
409.45 · Janitorial Services	1,060.00	1,110.00	-50.00	6,360.00	6,660.00	-300.00	13,320.00
409.72 · Capital Repairs	0.00	625.00	-625.00	0.00	1,250.00	-1,250.00	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
<b>Total 409 · GENERAL GOV'T BUILDINGS</b>	<b>2,429.81</b>	<b>3,946.77</b>	<b>-1,516.96</b>	<b>27,264.52</b>	<b>25,180.62</b>	<b>2,083.90</b>	<b>45,361.00</b>
<b>411 · FIRE</b>							
411.10 · Fire Marshal Salary	5,283.08	5,748.34	-465.26	34,698.48	34,490.04	208.44	68,980.00
411.32 · Fire Marshal Communication	54.07	31.67	22.40	344.58	190.02	154.56	380.00
411.33 · Fire Marshal Fuel	47.89	41.67	6.22	360.95	250.02	110.93	500.00
411.35 · Fireman's Workers Comp	0.00	0.00	0.00	12,621.00	16,537.00	-3,916.00	16,537.00
411.37 · F. Marsh Vehicle Service/Parts	0.00	125.00	-125.00	75.00	250.00	-175.00	1,590.00
411.46 · F. Marshal Meetings/Conf/Dues	313.84	625.00	-311.16	2,085.65	1,250.00	835.65	2,500.00
411.51 · West Grove Fire Company	0.00	0.00	0.00	60,060.86	60,061.00	-0.14	120,122.00
411.52 · Avondale Fire Company	0.00	0.00	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
<b>Total 411 · FIRE</b>	<b>5,698.88</b>	<b>6,571.68</b>	<b>-872.80</b>	<b>148,329.02</b>	<b>151,110.58</b>	<b>-2,781.56</b>	<b>342,371.00</b>
<b>412 · AMBULANCE &amp; RESCUE</b>							
412.10 · West Grove Ambulance	0.00	0.00	0.00	23,482.50	23,482.50	0.00	46,965.00
412.20 · Avondale Ambulance	0.00	0.00	0.00	26,625.50	26,625.50	0.00	53,251.00
412.30 · So. Chest.Cty Emerg. Med.	0.00	0.00	0.00	25,041.00	25,041.00	0.00	50,082.00
<b>Total 412 · AMBULANCE &amp; RESCUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,149.00</b>	<b>75,149.00</b>	<b>0.00</b>	<b>150,298.00</b>

# London Grove Township - General Fund

## Revenues & Expenditures

### June 2018

	Jun 18	Budget	\$ Over Budget	Jan - Jun 18	YTD Budget	\$ Over Budget	Annual Budget
<b>413 · CODE ENFORCEMENT</b>							
413.10 · Wages	10,444.40	11,443.59	-999.19	69,257.00	68,661.54	595.46	137,323.00
413.22 · Supplies	185.15	83.34	101.81	743.91	500.04	243.87	1,000.00
413.32 · Communication (Portable)	44.64	100.00	-55.36	128.41	600.00	-471.59	1,200.00
413.33 · Fuel	71.50	66.67	4.83	282.93	400.02	-117.09	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	2,500.00	-2,500.00	0.00	5,000.00	-5,000.00	10,000.00
413.46 · Meets/Confs/Dues/Training	0.00	0.00	0.00	690.00	1,250.00	-560.00	2,500.00
413.53 · DCED Fees	0.00	50.00	-50.00	293.50	300.00	-6.50	600.00
413.54 · Unknown Initiatives	1,500.00	0.00	1,500.00	26,811.70	7,500.00	19,311.70	7,500.00
<b>Total 413 · CODE ENFORCEMENT</b>	<b>12,245.69</b>	<b>14,243.60</b>	<b>-1,997.91</b>	<b>98,207.45</b>	<b>84,711.60</b>	<b>13,495.85</b>	<b>161,423.00</b>
<b>414 · PLANNING &amp; ZONING</b>							
414.16 · Zoning Hearing Board	0.00	0.00	0.00	0.00	0.00	0.00	525.00
414.31 · Professional Services	2,675.00	1,250.00	1,425.00	10,860.12	7,500.00	3,360.12	15,000.00
414.34 · Advertising Zoning/Cond.	0.00	0.00	0.00	1,146.10	500.00	646.10	1,000.00
414.40 · Court Reporter ZHB/CU	0.00	0.00	0.00	448.50	800.00	-351.50	1,600.00
414.42 · Meets/Confs/Dues/Training	0.00	0.00	0.00	95.00	250.00	-155.00	500.00
414.49 · Zoning Board Legal Costs	0.00	1,250.00	-1,250.00	923.00	7,500.00	-6,577.00	15,000.00
<b>Total 414 · PLANNING &amp; ZONING</b>	<b>2,675.00</b>	<b>2,500.00</b>	<b>175.00</b>	<b>13,472.72</b>	<b>16,550.00</b>	<b>-3,077.28</b>	<b>33,625.00</b>
<b>415 · EMERGENCY MANAGEMENT</b>							
415.10 · Emergency Management	0.00	0.00	0.00	1,600.00	1,900.00	-300.00	2,500.00
<b>Total 415 · EMERGENCY MANAGEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,639.00</b>	<b>1,900.00</b>	<b>-261.00</b>	<b>2,500.00</b>
<b>422 · HEALTH &amp; HUMAN SERVICES</b>							
422.00 · Animal Control	140.00	0.00	140.00	1,640.00	1,500.00	140.00	1,500.00
<b>Total 422 · HEALTH &amp; HUMAN SERVICES</b>	<b>140.00</b>	<b>0.00</b>	<b>140.00</b>	<b>1,640.00</b>	<b>1,500.00</b>	<b>140.00</b>	<b>1,500.00</b>
<b>426 · SANITATION</b>							
426.10 · Recycling	99.75	175.00	-75.25	598.50	1,050.00	-451.50	2,100.00
427.00 · County Hazard. Materials	0.00	600.00	-600.00	0.00	600.00	-600.00	1,200.00
<b>Total 426 · SANITATION</b>	<b>99.75</b>	<b>775.00</b>	<b>-675.25</b>	<b>598.50</b>	<b>1,650.00</b>	<b>-1,051.50</b>	<b>3,300.00</b>
<b>429 · SEWER &amp; WATER</b>							
429.12 · Reimbursed Wages	0.00	0.00	0.00	337.75	100.00	237.75	200.00
<b>Total 429 · SEWER &amp; WATER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.75</b>	<b>100.00</b>	<b>237.75</b>	<b>200.00</b>
<b>430 · PUBLIC WORKS</b>							
430.12 · Wages	21,643.83	25,833.34	-4,189.51	132,684.34	155,000.04	-22,315.70	310,000.00
430.21 · Materials & Supplies	647.29	775.00	-127.71	5,412.55	4,650.00	762.55	9,300.00
430.24 · General Expense	294.17	666.67	-372.50	2,977.47	4,000.02	-1,022.55	8,000.00
430.25 · Maintenance	26.97	333.34	-306.37	793.79	2,000.04	-1,206.25	4,000.00
430.26 · Small Tools-Shop	0.00	416.67	-416.67	2,052.34	2,500.02	-447.68	5,000.00
430.28 · Uniforms	438.04	0.00	438.04	1,378.26	2,000.00	-621.74	4,000.00
430.31 · PA One Call	46.40	33.34	13.06	224.04	200.04	24.00	400.00
430.32 · Communication	274.79	500.00	-225.21	1,950.26	3,000.00	-1,049.74	6,000.00
430.33 · Gasoline/Diesel Fuel	2,267.67	1,833.34	434.33	11,056.09	11,000.04	56.05	22,000.00
430.46 · Seminars, CLD & Training	198.25	0.00	198.25	917.65	1,750.00	-832.35	3,500.00
430.47 · CDL Program & Testing	0.00	0.00	0.00	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
<b>Total 430 · PUBLIC WORKS</b>	<b>25,837.41</b>	<b>30,391.70</b>	<b>-4,554.29</b>	<b>159,606.79</b>	<b>186,400.20</b>	<b>-26,793.41</b>	<b>374,000.00</b>

# London Grove Township - General Fund

## Revenues & Expenditures

### June 2018

3:09 PM

07/03/18

Cash Basis

	Jun 18	Budget	\$ Over Budget	Jan - Jun 18	YTD Budget	\$ Over Budget	Annual Budget
<b>432 · SNOW REMOVAL</b>							
432.12 · Wages-Snow	0.00	0.00	0.00	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
<b>Total 432 · SNOW REMOVAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,318.62</b>	<b>40,450.00</b>	<b>-15,131.38</b>	<b>40,450.00</b>
<b>433 · TRAFFIC CONTROL DEVICES - SIGNS</b>							
433.24 · Signs-Materials	467.50	0.00	467.50	18,885.76	7,500.00	11,385.76	15,000.00
433.36 · TrafficLight-Electric/Maint	336.08	250.00	86.08	27,877.02	1,500.00	26,377.02	3,000.00
435.00 · Sidewalks & Crosswalks	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
<b>Total 433 · TRAFFIC CONTROL DEVICES - SIGNS</b>	<b>803.58</b>	<b>250.00</b>	<b>553.58</b>	<b>46,742.78</b>	<b>9,000.01</b>	<b>37,742.77</b>	<b>18,000.01</b>
<b>434 · STREET LIGHTS</b>							
434.36 · Elect/Maint	114.82	541.67	-426.85	802.34	3,250.02	-2,447.68	6,500.00
<b>Total 434 · STREET LIGHTS</b>	<b>114.82</b>	<b>541.67</b>	<b>-426.85</b>	<b>802.34</b>	<b>3,250.02</b>	<b>-2,447.68</b>	<b>6,500.00</b>
<b>437 · MACHINERY REPAIR</b>							
437.26 · Small Equipment Parts	987.75	500.00	487.75	1,472.59	3,000.00	-1,527.41	6,000.00
437.28 · Vehicle Parts	497.64	1,833.34	-1,335.70	17,242.34	11,000.04	6,242.30	22,000.00
437.29 · Equipment Parts	1,023.65	1,416.67	-393.02	10,728.22	8,500.02	2,228.20	17,000.00
<b>Total 437 · MACHINERY REPAIR</b>	<b>2,509.04</b>	<b>3,750.01</b>	<b>-1,240.97</b>	<b>29,443.15</b>	<b>22,500.06</b>	<b>6,943.09</b>	<b>45,000.00</b>
<b>438 · ROAD MAINTENANCE</b>							
438.28 · Road Maint Materials	2,700.44	0.00	2,700.44	55,359.81	0.00	55,359.81	75,000.00
438.38 · Equipment Rental	0.00	500.00	-500.00	5,486.03	1,000.00	4,486.03	2,000.00
<b>Total 438 · ROAD MAINTENANCE</b>	<b>2,700.44</b>	<b>500.00</b>	<b>2,200.44</b>	<b>60,845.84</b>	<b>1,000.00</b>	<b>59,845.84</b>	<b>77,000.00</b>
<b>439 · ROAD RECONSTRUCTION</b>							
439.45 · Contract Paving	0.00	0.00	0.00	57,859.20	0.00	57,859.20	327,945.00
439.67 · Bridge Repair	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
<b>Total 439 · ROAD RECONSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,859.20</b>	<b>0.01</b>	<b>57,859.19</b>	<b>327,945.01</b>
<b>454 · CULTURE &amp; RECREATION</b>							
454.12 · Park Wages	3,125.31	2,083.34	1,041.97	13,676.94	12,500.04	1,176.90	25,000.00
454.24 · Park & Recreation	37.00	1,375.00	-1,338.00	819.00	2,750.00	-1,931.00	5,500.00
454.31 · Environmental	0.00	833.34	-833.34	0.00	5,000.04	-5,000.04	10,000.00
454.37 · Park Maintenance	1,516.00	833.34	682.66	11,663.95	5,000.04	6,663.91	10,000.00
454.45 · Trail Maintenance	1,098.00	1,250.00	-152.00	1,098.00	2,500.00	-1,402.00	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	20,390.00	20,390.00	0.00	40,780.00
459.10 · Historical Commission	0.00	175.00	-175.00	0.00	1,050.00	-1,050.00	2,100.00
459.20 · Community Day	0.00	5,000.00	-5,000.00	0.00	10,000.00	-10,000.00	15,000.00
461.10 · Open Space Committee	0.00	795.84	-795.84	5,437.65	4,775.04	662.61	9,550.00
<b>Total 454 · CULTURE &amp; RECREATION</b>	<b>5,776.31</b>	<b>12,345.86</b>	<b>-6,569.55</b>	<b>53,981.42</b>	<b>83,965.16</b>	<b>-29,983.74</b>	<b>142,930.00</b>
<b>471 · DEBT ACTIVITY</b>							
471.10 · Debt Service	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	120,000.00
472.10 · Debt Interest	10,720.33	10,655.50	64.83	63,825.79	63,933.00	-107.21	127,866.00
<b>Total 471 · DEBT ACTIVITY</b>	<b>11,720.33</b>	<b>11,655.50</b>	<b>64.83</b>	<b>64,825.79</b>	<b>64,933.00</b>	<b>-107.21</b>	<b>247,866.00</b>
<b>481 · EMPLOYER PAID BENEFITS</b>							
481.10 · Employer Social Security	4,083.91	3,583.34	500.57	26,488.33	21,500.04	4,988.29	43,000.00
481.20 · Employer Medicare	955.10	1,000.00	-44.90	6,194.85	6,000.00	194.85	12,000.00
481.30 · Unemployment UEC Trust	0.55	0.00	0.55	8,763.49	7,875.00	888.49	10,500.00
481.50 · Payroll Expenses	365.10	260.00	115.10	2,151.57	1,500.00	651.57	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>5,404.66</b>	<b>4,833.34</b>	<b>571.32</b>	<b>43,598.24</b>	<b>36,875.04</b>	<b>6,723.20</b>	<b>136,247.00</b>

# London Grove Township - General Fund

## Revenues & Expenditures

### June 2018

	Jun 18	Budget	\$ Over Budget	Jan - Jun 18	YTD Budget	\$ Over Budget	Annual Budget
<b>486 · INSURANCE</b>							
484.10 · Workers Compensation Policy	0.00	0.00	0.00	33,748.00	40,000.00	-6,252.00	40,000.00
488.10 · 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	6,821.00	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	975.00	0.00	975.00	8,692.00	5,600.00	3,292.00	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 · CyCurly	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
<b>Total 486 · INSURANCE</b>	<b>975.00</b>	<b>0.00</b>	<b>975.00</b>	<b>104,852.00</b>	<b>145,805.07</b>	<b>-40,953.07</b>	<b>145,805.07</b>
<b>487 · EMPLOYEE BENEFITS</b>							
487.10 · Employee Health	22,723.69	24,763.09	-2,039.40	144,991.44	148,578.54	-3,587.10	297,157.00
487.20 · Employee Dental	734.68	894.67	-159.99	4,960.53	5,368.02	-407.49	10,736.00
487.30 · Disability & Life	749.20	821.50	-72.30	4,966.40	4,929.00	37.40	9,858.00
<b>Total 487 · EMPLOYEE BENEFITS</b>	<b>24,207.57</b>	<b>26,479.26</b>	<b>-2,271.69</b>	<b>154,918.37</b>	<b>158,875.56</b>	<b>-3,957.19</b>	<b>317,751.00</b>
<b>489 · MISCELLANEOUS EXPENSE &amp; REFUNDS</b>							
489.00 · Miscellaneous Expense	0.00	0.00	0.00	4,218.15	0.01	4,218.14	0.01
489.10 · Refund Current Year	205.04	0.00	205.04	12,525.02	15,000.00	-2,474.98	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	152.00	0.00	152.00	152.00	1,500.00	-1,348.00	1,500.00
<b>Total 489 · MISCELLANEOUS EXPENSE &amp; REFUNDS</b>	<b>357.04</b>	<b>0.00</b>	<b>357.04</b>	<b>16,999.62</b>	<b>16,950.01</b>	<b>49.61</b>	<b>16,950.01</b>
<b>492 · INTERFUND TRANSFERS OUT</b>							
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	60.30	0.00	60.30	2,092.79	2,500.00	-407.21	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	25,000.00	-25,000.00	0.00	25,000.00	-25,000.00	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	120,000.00	-120,000.00	0.00	120,000.00	-120,000.00	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
<b>Total 492 · INTERFUND TRANSFERS OUT</b>	<b>60.30</b>	<b>145,000.00</b>	<b>-144,939.70</b>	<b>2,092.79</b>	<b>168,500.03</b>	<b>-166,407.24</b>	<b>168,500.03</b>
<b>Total Expense</b>	<b>138,557.65</b>	<b>311,570.71</b>	<b>-173,013.06</b>	<b>1,420,490.65</b>	<b>1,609,954.27</b>	<b>-189,463.62</b>	<b>3,391,249.13</b>
<b>Net Income</b>	<b>19,083.95</b>	<b>-126,721.45</b>	<b>144,805.40</b>	<b>532,312.15</b>	<b>230,188.05</b>	<b>302,124.10</b>	<b>-18,088.75</b>