

London Grove Township - General Fund

Revenues & Expenditures

March 1 - 28, 2018

11:02 AM
03/28/18
Cash Basis

	Mar 1 - 28, 18	Budget	\$ Over Budget	Jan 1 - Mar 28, 18	YTD Budget	\$ Over Budget	Annual Budget
Income							
301 - REAL ESTATE TAX							
301.10 - Current Year RE Tax	444,272.76	350,451.61	93,821.15	532,696.66	452,451.61	80,245.05	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	2,441.48	1,129.03	1,312.45	4,212.21	3,629.03	583.18	15,000.00
301.60 - Interim Assessments	0.00	37.63	-37.63	60.92	120.95	-60.03	500.00
Total 301 - REAL ESTATE TAX	446,714.24	351,618.27	95,095.97	542,315.19	456,201.61	86,113.58	627,500.02
310 - LOCAL ENABLING ACT(511) TAX							
310.10 - Real Estate Transfer	2,768.50	13,924.73	-11,156.23	37,040.05	44,758.05	-7,718.00	185,000.00
310.21 - Earned Income Tax (EIT)	0.00	0.00	0.00	22.15	0.01	22.14	0.01
310.211 - EIT-Additional 0.5%	77,455.09	98,790.32	-21,335.23	331,212.41	317,540.32	13,672.09	1,312,500.00
310.21 - Earned Income Tax (EIT) - Other							
Total 310.21 - Earned Income Tax (EIT)	77,455.09	98,790.32	-21,335.23	331,234.56	317,540.33	13,694.23	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	80,223.59	112,715.05	-32,491.46	371,474.61	362,298.39	9,176.22	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	1,120.00	-1,120.00	0.00	1,120.00	-1,120.00	1,240.00
321.64 - Solicitation Permit	250.00	0.00	250.00	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	168,273.00
Total 321 - BUSINESS LICENSES & PERMITS	250.00	1,120.00	-870.00	41,134.04	42,888.26	-1,754.22	167,813.01
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	0.00	0.00	0.00	160.00	0.00	160.00	500.00
322.84 - Grading Permit	50.00	180.65	-130.65	200.00	180.55	19.35	2,000.00
Total 322 - NON-BUSINESS PERMITS	50.00	180.65	-130.65	360.00	180.55	179.35	2,550.00
331 - FINES							
331.10 - District Magistrate - Local Ord	185.42	664.24	-478.82	753.21	2,135.06	-1,381.85	8,825.00
331.13 - Chester County Court Fines	328.70	67.74	260.96	900.00	217.74	682.26	900.00
Total 331 - FINES	514.12	731.98	-217.86	1,653.21	2,352.80	-699.59	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	0.00	564.52	-564.52	771.90	1,814.52	-1,042.62	7,500.00
Total 341 - INTEREST EARNINGS	0.00	564.52	-564.52	771.90	1,814.52	-1,042.62	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	0.00	0.00	0.00	14,245.00	0.00	14,245.00	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	0.00	0.00	14,245.00	0.03	14,244.97	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	400.00	0.00	400.00	400.00	0.00	400.00	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	400.00	0.00	400.00	400.00	0.00	400.00	104,972.00
361 · CHARGES FOR SERVICES							
361.30 · SALDO Developer App Fees	0.00	564.52	-564.52	250.00	1,814.52	-1,564.52	7,500.00
361.33 · Zoning Permits	350.00	451.61	-101.61	750.00	1,451.61	-701.61	6,000.00
361.34 · Zoning Hearing Board	468.26	451.61	16.65	468.26	951.61	-483.35	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	316.13	-316.13	0.00	316.13	-316.13	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	0.00	0.00	0.00	0.00	0.00	500.00
361.40 · Plan Review	200.00	372.58	-172.58	500.00	1,197.58	-697.58	4,950.00
361.60 · Sale of Publications	0.00	0.00	0.00	0.00	0.00	0.00	75.00
361.71 · Photocopies	31.74	0.00	31.74	31.74	0.01	31.73	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	0.00	0.01	-0.01	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	1,050.00	2,156.45	-1,106.45	7,000.00	5,731.54	1,268.46	28,025.00
362 · PERMITS - PUBLIC SAFETY							
362.20 · Fire Protection Inspections	0.00	1,129.03	-1,129.03	0.00	3,629.03	-3,629.03	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 Operatlon	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	399.00	45.16	353.84	484.50	145.16	339.34	600.00
362.41 · Building Permits	9,690.00	12,419.35	-2,729.35	21,706.62	39,919.35	-18,212.73	165,000.00
362.42 · Electrical Permit	2,654.10	0.00	2,654.10	2,654.10	0.01	2,654.09	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	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	100.00	0.00	100.00	150.00	0.01	149.99	0.01
362.45R · Use & Occupancy/Residential	250.00	0.00	250.00	500.00	0.01	499.99	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	181.50	0.00	181.50	181.50	0.01	181.49	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	4.50	0.00	4.50	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	13,279.10	13,593.54	-314.44	25,761.22	43,693.69	-17,932.47	180,900.15
364.60 · SEC CRA Host Municipality	0.00	0.00	0.00	153,065.96	117,500.00	35,565.96	470,000.00

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389 · MISCELLANEOUS REVENUE							
389.00 · Miscellaneous Revenue	0.00	9.03	-9.03	1,898.10	9.03	1,889.07	100.00
389.01 · Refund Current Year	308.15	9.03	299.12	4,368.74	9.03	4,359.71	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	290.00	90.32	199.68	510.00	290.32	219.68	650.00
389.04 · Visa Credits	0.00	0.00	0.00	455.80	375.00	80.80	1,500.00
389.05 · Household Hazardous Waste	738.86	0.00	738.86	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	283.06	0.01	283.05	0.01
Total 389 · MISCELLANEOUS REVENUE	1,337.01	108.38	1,228.63	8,534.56	833.41	7,701.15	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	543,818.06	482,788.84	61,029.22	1,167,123.66	1,034,119.94	133,003.72	3,373,160.39
Gross Profit	543,818.06	482,788.84	61,029.22	1,167,123.66	1,034,119.94	133,003.72	3,373,160.39
Expense							
400 · SUPERVISORS							
400.05 · Supervisors Salary	3,125.00	2,822.58	302.42	3,125.00	15,322.58	-12,197.58	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	300.00	0.00	300.00	1,456.50	2,500.00	-1,043.50	2,500.00
Total 400 · SUPERVISORS	3,425.00	2,822.58	602.42	4,581.50	18,322.58	-13,741.08	28,500.00
401 · TOWNSHIP MANAGER							
401.10 · Manager Salary	9,826.92	9,615.60	211.32	29,374.99	30,907.20	-1,532.21	127,750.00
401.33 · Transportation/Mileage	0.00	45.16	-45.16	0.00	45.16	-45.16	200.00
401.35 · Manager Bond	0.00	0.00	0.00	280.00	250.00	10.00	250.00
401.46 · Meetings/Confs/Dues	0.00	0.00	0.00	898.70	1,000.00	-101.30	4,000.00
401.47 · 467 Contribution - Manager	842.88	961.57	-118.69	3,289.05	3,090.75	198.30	12,775.00
Total 401 · TOWNSHIP MANAGER	10,669.80	10,622.33	47.47	33,822.74	35,293.11	-1,470.37	144,975.00
402 · FINANCIAL ADMINISTRATION							
402.10 · Finance/HR Director Sal.	6,312.00	6,195.05	116.95	19,030.00	19,912.73	-882.73	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	112.90	-112.90	0.00	112.90	-112.90	500.00
402.35 · Finance Director Bond	3,619.00	3,268.77	350.23	3,619.00	3,268.77	350.23	3,619.00
402.46 · Mtgs/Confs/Dues/Subscr	199.00	0.00	199.00	355.70	625.00	-269.30	2,500.00
Total 402 · FINANCIAL ADMINISTRATION	10,130.00	9,576.72	553.28	23,629.70	23,919.40	-289.70	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	2,467.50	3,763.44	-1,295.94	8,347.50	12,096.78	-3,749.28	50,000.00
404.20 · Special Counsel	0.00	920.92	-920.92	0.00	2,960.10	-2,960.10	12,235.00
Total 404 · LEGAL SERVICES	2,467.50	4,684.36	-2,216.86	8,347.50	15,056.88	-6,709.38	62,235.00

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405 · SECRETARY/RECEPTIONIST							
405.10 · Sec/Clerk/Admin Wages	3,806.91	3,462.37	344.54	11,340.62	11,129.05	211.57	46,000.00
405.15 · Receptionist Wages	2,268.08	2,803.77	-535.69	6,835.74	9,012.11	-2,176.37	37,250.00
405.33 · Transportation & Mileage	0.00	22.58	-22.58	0.00	22.58	-22.58	100.00
405.46 · Mtgs/Confs/Dues/Subscr	150.00	0.00	150.00	526.70	858.25	-331.55	3,433.00
Total 405 · SECRETARY/RECEPTIONIST	6,224.99	6,288.72	-63.73	18,703.06	21,021.99	-2,318.93	86,783.00
406 · GENERAL ADMINISTRATION							
406.23 · Postage	161.48	814.03	-652.55	161.48	814.03	-652.55	3,605.00
406.31 · Professional Services	0.00	2,258.06	-2,258.06	150.00	7,258.06	-7,108.06	30,000.00
406.32 · Communication	620.41	464.71	155.70	1,719.46	1,493.71	225.75	6,174.00
406.34 · Advertising Legal	40.00	413.98	-373.98	1,438.19	1,330.66	107.53	5,500.00
406.342 · Printing	0.00	313.42	-313.42	0.00	1,007.42	-1,007.42	4,164.00
406.37 · Maintenance/Replace	180.66	376.35	-195.69	923.62	1,209.69	-286.07	5,000.00
406.39 · Bank Fees	128.26	121.64	6.62	470.85	390.98	79.87	1,616.00
406.42 · Materials & Supplies	626.49	677.42	-50.93	2,547.31	2,177.42	369.89	9,000.00
406.45 · Chester County Security	0.00	146.77	-146.77	25.00	146.77	-121.77	650.00
Total 406 · GENERAL ADMINISTRATION	1,757.30	5,586.38	-3,829.08	7,435.91	15,828.74	-8,392.83	65,709.00
407 · COMPUTERS							
407.00 · Computer Support	1,029.36	1,505.38	-476.02	2,367.38	4,838.72	-2,471.34	20,000.00
Total 407 · COMPUTERS	1,029.36	1,505.38	-476.02	2,367.38	4,838.72	-2,471.34	20,000.00
408 · ENGINEERING							
408.31 · Engineering Twp.Work	234.50	3,010.76	-2,776.26	1,293.84	9,677.44	-8,383.60	40,000.00
408.32 · Goddard Park Engineering	656.00	0.00	656.00	656.00	0.00	656.00	1,000.00
408.34 · Stormwater/ MS4 Engineering	181.22	1,881.73	-1,700.51	181.22	6,048.41	-5,867.19	25,000.00
Total 408 · ENGINEERING	1,071.72	4,892.49	-3,820.77	2,131.06	15,725.85	-13,594.79	68,000.00
409 · GENERAL GOV'T BUILDINGS							
409.35 · Twp Bldg. Repair/Maint.	0.00	112.90	-112.90	230.00	362.90	-132.90	1,500.00
409.36 · Township Utilities	5,349.40	752.69	4,596.71	5,574.54	2,419.37	3,155.17	10,000.00
409.361 · Garage Utilities	574.13	752.69	-178.56	3,567.56	2,419.37	1,148.19	10,000.00
409.37 · Garage Repair/Maint.	721.26	225.81	495.45	1,110.36	225.81	884.55	1,000.00
409.44 · Twp & PWD -Trash	149.95	153.63	-3.68	449.85	493.81	-43.96	2,041.00
409.45 · Janitorial Services	1,060.00	1,002.58	57.42	3,180.00	3,222.58	-42.58	13,320.00
409.72 · Capital Repairs	0.00	564.52	-564.52	0.00	564.52	-564.52	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	7,854.74	3,564.82	4,289.92	14,112.31	14,708.36	-596.05	45,361.00
411 · FIRE							
411.10 · Fire Marshal Salary	5,283.08	5,192.05	91.03	16,007.70	16,688.73	-681.03	68,980.00
411.32 · Fire Marshal Communication	64.98	28.61	36.37	194.85	91.95	102.90	380.00
411.33 · Fire Marshal Fuel	53.54	37.64	15.90	216.54	120.98	95.56	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	75.00	112.90	-37.90	75.00	112.90	-37.90	1,590.00
411.46 · F. Marshal Meetings/Conf/Dues	495.00	564.52	-69.52	1,212.81	564.52	648.29	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	5,971.60	5,935.72	35.88	73,286.58	83,187.83	-9,901.25	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

London Grove Township - General Fund

Revenues & Expenditures

March 1 - 28, 2018

	Mar 1 - 28, 18	Budget	\$ Over Budget	Jan 1 - Mar 28, 18	YTD Budget	\$ Over Budget	Annual Budget
413 · CODE ENFORCEMENT							
413.10 · Wages	10,354.40	10,336.15	18.25	32,501.60	33,223.33	-721.73	137,323.00
413.22 · Supplies	114.99	75.27	39.72	558.76	241.95	316.81	1,000.00
413.32 · Communication (Portable)	0.00	90.32	-90.32	0.00	290.32	-290.32	1,200.00
413.33 · Fuel	40.00	60.22	-20.22	153.25	193.56	-40.31	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	2,258.06	-2,258.06	0.00	2,258.06	-2,258.06	10,000.00
413.46 · Meets/Confs/Dues/Training	135.00	0.00	135.00	690.00	625.00	65.00	2,500.00
413.53 · DCED Fees	0.00	45.16	-45.16	176.50	145.16	31.34	600.00
413.64 · Unknown Initiatives	8,153.14	0.00	8,153.14	15,673.02	7,500.00	8,173.02	7,500.00
Total 413 · CODE ENFORCEMENT	18,797.53	12,865.18	5,932.35	49,753.13	44,977.38	4,775.75	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	2,385.12	1,129.03	1,256.09	6,310.12	3,629.03	2,681.09	15,000.00
414.34 · Advertising Zoning/Cond.	0.00	0.00	0.00	986.10	250.00	736.10	1,000.00
414.40 · Court Reporter ZHB/CU	85.00	0.00	85.00	85.00	400.00	-315.00	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	39.00	1,129.03	-1,090.03	234.00	3,629.03	-3,395.03	15,000.00
Total 414 · PLANNING & ZONING	2,509.12	2,258.06	251.06	7,615.22	8,033.06	-417.84	33,625.00
415 · EMERGENCY MANAGEMENT							
415.10 · Emergency Management	0.00	0.00	0.00	1,600.00	1,600.00	0.00	2,500.00
Total 415 · EMERGENCY MANAGEMENT	39.00	0.00	39.00	1,639.00	1,600.00	39.00	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	158.06	-58.31	299.25	508.06	-208.81	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	158.06	-58.31	299.25	508.06	-208.81	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	18,942.73	23,333.34	-4,390.61	61,833.10	75,000.02	-13,166.92	310,000.00
430.21 · Materials & Supplies	1,286.07	700.00	586.07	4,629.18	2,250.00	2,379.18	9,300.00
430.24 · General Expense	360.19	602.15	-221.96	1,391.94	1,935.49	-543.55	8,000.00
430.25 · Maintenance	107.28	301.08	-193.80	280.28	967.76	-687.48	4,000.00
430.26 · Small Tools-Shop	8.09	376.35	-368.26	2,052.34	1,209.69	842.65	5,000.00
430.28 · Uniforms	0.00	0.00	0.00	597.33	1,000.00	-402.67	4,000.00
430.31 · PA One Call	36.95	30.11	6.84	85.49	96.79	-11.30	400.00
430.32 · Communication	224.93	451.61	-226.68	624.53	1,451.61	-827.08	6,000.00
430.33 · Gasoline/Diesel Fuel	2,061.62	1,655.92	405.70	5,867.99	5,322.60	545.39	22,000.00
430.46 · Seminars, CLD & Training	161.25	0.00	161.25	819.40	875.00	-55.60	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	23,209.11	27,450.56	-4,241.45	78,281.58	90,258.96	-11,977.38	374,000.00

London Grove Township - General Fund

Revenues & Expenditures

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Cash Basis

	Mar 1 - 28, 18	Budget	\$ Over Budget	Jan 1 - Mar 28, 18	YTD Budget	\$ Over Budget	Annual Budget
432 · SNOW REMOVAL							
432.12 · Wages-Snow	3,277.27	9,032.26	-5,754.99	17,194.96	29,032.26	-11,837.30	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	3,277.27	9,032.26	-5,754.99	18,005.48	39,482.26	-21,476.78	40,450.00
433 · TRAFFIC CONTROL DEVICES - SIGNS							
433.24 · Signs-Materials	3,850.00	0.00	3,850.00	14,587.50	3,750.00	10,837.50	15,000.00
433.36 · TrafficLight-Electric/Maint	30.78	225.81	-195.03	550.38	725.81	-175.43	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	3,880.78	225.81	3,654.97	15,137.88	4,475.82	10,662.06	18,000.01
434 · STREET LIGHTS							
434.36 · Elect/Maint	114.26	489.25	-374.99	458.38	1,572.59	-1,114.21	6,500.00
Total 434 · STREET LIGHTS	114.26	489.25	-374.99	458.38	1,572.59	-1,114.21	6,500.00
437 · MACHINERY REPAIR							
437.26 · Small Equipment Parts	241.93	451.61	-209.68	289.84	1,451.61	-1,161.77	6,000.00
437.28 · Vehicle Parts	1,160.88	1,655.92	-495.04	14,838.76	5,322.60	9,516.16	22,000.00
437.29 · Equipment Parts	248.22	1,279.57	-1,031.35	7,157.71	4,112.91	3,044.80	17,000.00
Total 437 · MACHINERY REPAIR	1,651.03	3,387.10	-1,736.07	22,286.31	10,887.12	11,399.19	45,000.00
438 · ROAD MAINTENANCE							
438.28 · Road Maint Materials	4,381.21	0.00	4,381.21	10,766.26	0.00	10,766.26	75,000.00
438.38 · Equipment Rental	0.00	451.61	-451.61	0.00	451.61	-451.61	2,000.00
Total 438 · ROAD MAINTENANCE	4,381.21	451.61	3,929.60	10,766.26	451.61	10,314.65	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	4,033.13	1,881.73	2,151.40	5,570.85	6,048.41	-477.56	25,000.00
454.24 · Park & Recreation	0.00	1,241.94	-1,241.94	0.00	1,241.94	-1,241.94	5,500.00
454.31 · Environmental	0.00	752.69	-752.69	0.00	2,419.37	-2,419.37	10,000.00
454.37 · Park Maintenance	783.06	752.69	30.37	3,273.32	2,419.37	853.95	10,000.00
454.45 · Trail Maintenance	0.00	1,129.03	-1,129.03	0.00	1,129.03	-1,129.03	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
456.62 · 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	158.06	-158.06	0.00	508.06	-508.06	2,100.00
459.20 · Community Day	0.00	4,516.13	-4,516.13	0.00	4,516.13	-4,516.13	15,000.00
461.10 · Open Space Committee	2,880.85	718.62	2,162.03	2,880.85	2,310.50	570.35	9,550.00
Total 454 · CULTURE & RECREATION	7,697.04	11,151.09	-3,454.05	21,920.02	50,787.81	-28,867.79	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	10,533.70	9,624.32	909.38	31,718.94	30,935.32	783.62	127,866.00
Total 471 · DEBT ACTIVITY	10,533.70	9,624.32	909.38	31,718.94	30,935.32	783.62	247,866.00
481 · EMPLOYER PAID BENEFITS							
481.10 · Employer Social Security	4,168.24	3,236.57	931.67	12,580.46	10,403.25	2,177.21	43,000.00
481.20 · Employer Medicare	974.82	903.23	71.59	2,942.21	2,903.23	38.98	12,000.00
481.30 · Unemployment UEC Trust	0.38	0.00	0.38	865.02	0.00	865.02	10,500.00
481.50 · Payroll Expenses	281.28	225.81	55.47	1,097.68	725.81	371.87	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	5,424.72	4,365.61	1,059.11	17,485.37	14,032.29	3,453.08	136,247.00

London Grove Township - General Fund

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	Mar 1 - 28, 18	Budget	\$ Over Budget	Jan 1 - Mar 28, 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 · 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
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	22,366.66	2,086.89	73,360.65	71,892.84	1,467.81	297,157.00
487.20 · Employee Dental	845.17	808.09	37.08	2,535.51	2,597.43	-61.92	10,736.00
487.30 · Disability & Life	843.44	742.00	101.44	2,530.32	2,385.00	145.32	9,858.00
Total 487 · EMPLOYEE BENEFITS	26,142.16	23,916.75	2,225.41	78,426.48	76,875.27	1,551.21	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	4,516.13	-4,516.13	0.00	9,516.13	-9,516.13	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	0.00	4,516.13	-4,516.13	4,123.60	11,466.14	-7,342.54	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	578.87	0.00	578.87	654.11	2,500.00	-1,845.89	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	578.87	0.00	578.87	654.11	23,500.03	-22,845.92	168,500.03
Total Expense	158,937.56	165,371.29	-6,433.73	702,857.43	855,026.76	-152,169.33	3,391,249.13
Net Income	384,880.50	317,417.55	67,462.95	464,266.23	179,093.18	285,173.05	-18,088.74