

London Grove Township - General Fund

Revenues & Expenditures

May 2018

	May 18	Budget	\$ Over Budget	Jan - May 18	YTD Budget	\$ Over Budget	Annual Budget
Income							
301 - REAL ESTATE TAX							
301.10 - Current Year RE Tax	12,005.19	2,500.00	9,505.19	592,078.57	594,500.00	-2,421.43	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	443.40	1,250.00	-806.60	5,317.85	6,250.00	-932.15	15,000.00
301.60 - Interim Assessments	0.00	41.67	-41.67	129.34	208.31	-78.97	500.00
Total 301 - REAL ESTATE TAX	12,448.59	3,791.67	8,656.92	602,871.16	600,958.33	1,912.83	627,500.02
310 - LOCAL ENABLING ACT(511) TAX							
310.10 - Real Estate Transfer	10,879.94	15,416.67	-4,536.73	72,490.25	77,083.31	-4,593.06	185,000.00
310.21 - Earned Income Tax (EIT)							
310.211 - EIT-Additional 0.5%	0.00	0.00	0.00	32.42	0.01	32.41	0.01
310.21 - Earned Income Tax (EIT) - Other	279,302.73	109,375.00	169,927.73	675,082.58	546,875.00	128,207.58	1,312,500.00
Total 310.21 - Earned income Tax (EIT)	279,302.73	109,375.00	169,927.73	675,115.00	546,875.01	128,239.99	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	290,182.67	124,791.67	165,391.00	750,805.25	623,958.33	126,846.92	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	100.00	-100.00	0.00	100.00	-100.00	100.00
321.63 - Mobile Home License	200.00	0.00	200.00	200.00	1,240.00	-1,040.00	1,240.00
321.64 - Solicitation Permit	250.00	0.00	250.00	500.00	0.01	499.99	0.01
321.80 - Cable TV Franchise Fee	39,072.76	41,668.25	-2,495.49	79,606.80	83,136.50	-3,529.70	166,273.00
Total 321 - BUSINESS LICENSES & PERMITS	39,522.76	41,668.25	-2,145.49	80,656.80	84,676.51	-4,019.71	167,813.01
322 - NON-BUSINESS PERMITS							
322.30 - Driveway Opening	95.00	0.00	95.00	95.00	50.00	45.00	50.00
322.50 - Road Opening	0.00	100.00	-100.00	160.00	200.00	-40.00	500.00
322.84 - Grading Permit	250.00	200.00	50.00	550.00	600.00	-50.00	2,000.00
Total 322 - NON-BUSINESS PERMITS	345.00	300.00	45.00	805.00	850.00	-45.00	2,550.00
331 - FINES							
331.10 - District Magistrate - Local Ord	700.00	735.42	-35.42	1,933.32	3,677.06	-1,743.74	8,825.00
331.13 - Chester County Court Fines	0.00	75.00	-75.00	1,200.00	375.00	825.00	900.00
Total 331 - FINES	700.00	810.42	-110.42	3,133.32	4,052.06	-918.74	9,725.00
332 - FORFEITS							
332.00 - Forfeiture/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	65.14	625.00	-559.86	2,831.72	3,125.00	-293.28	7,500.00
Total 341 - INTEREST EARNINGS	65.14	625.00	-559.86	2,831.72	3,125.00	-293.28	7,500.00
350 - INTERGOVERNMENTAL							
350.14 - LGTMA Reimbursement	0.00	0.00	0.00	939.44	1,250.00	-310.56	2,500.00
Total 350 - INTERGOVERNMENTAL	0.00	0.00	0.00	939.44	1,250.00	-310.56	2,500.00
351 - FEDERAL GRANTS							
351.12 - FEMA Grants - Emergency Relief	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 351 - FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.01	-0.01	0.01

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354 · STATE GRANTS							
354.09 · Community Development Grants	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
354.12 · PEMA Grants - Disaster Relief	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
354.15 · Recycling Grant Proceeds	0.00	0.00	0.00	14,245.00	12,500.00	1,745.00	12,500.00
354.16 · Open Space Grant	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 354 · STATE GRANTS	0.00	0.00	0.00	14,245.00	12,500.03	1,744.97	12,500.03
355 · SHARED REVENUE & ENTITLEMENTS							
355.01 · Public Utility Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,092.00
355.04 · Alcoholic Bev. Lic. Fees	0.00	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	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 355 · SHARED REVENUE & ENTITLEMENTS	0.00	0.00	0.00	400.00	200.00	200.00	104,972.00
361 · CHARGES FOR SERVICES							
361.30 · SALDO Developer App Fees	3,236.92	625.00	2,611.92	3,486.92	3,125.00	361.92	7,500.00
361.33 · Zoning Permits	800.00	500.00	300.00	2,000.00	2,500.00	-500.00	6,000.00
361.34 · Zoning Hearing Board	0.00	500.00	-500.00	2,543.00	2,000.00	543.00	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
361.38 · Conditional Use Hearing Fees	0.00	0.00	0.00	5,000.00	0.01	4,999.99	0.01
361.37 · Sign Permits	650.00	350.00	300.00	650.00	1,050.00	-400.00	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	200.00	-200.00	500.00
361.40 · Plan Review	600.00	412.50	187.50	1,700.00	2,062.50	-362.50	4,950.00
361.60 · Sale of Publications	0.00	25.00	-25.00	0.00	25.00	-25.00	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
Total 361 · CHARGES FOR SERVICES	5,286.92	2,512.50	2,774.42	15,950.62	10,962.59	4,988.03	28,025.09
362 · PERMITS - PUBLIC SAFETY							
362.20 · Fire Protection Inspections	0.00	1,250.00	-1,250.00	0.00	6,250.00	-6,250.00	15,000.00
362.21 · Alarm Permit Initial Applicatio	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
362.22 · Fire Alarm Devices	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
362.23 · False Alarms	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
362.24 · Fire Code Operational	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
362.25 · Hazardous Operation	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
362.26 · Pool Permit	0.00	0.00	0.00	80.00	0.01	79.99	0.01
362.40 · State Bldg UCC Permit Fees	226.00	50.00	176.00	451.00	250.00	201.00	600.00
362.41 · Building Permits	22,100.50	13,750.00	8,350.50	53,623.12	68,750.00	-15,126.88	165,000.00
362.42 · Electrical Permit	262.00	0.00	262.00	3,116.10	0.01	3,116.09	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	200.00	0.00	200.00	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	800.00	0.00	800.00	1,400.00	0.01	1,399.99	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	360.00	0.00	360.00	846.50	0.01	846.49	0.01
362.48 · Permit Revision Fees	0.00	25.00	-25.00	0.00	50.00	-50.00	100.00
362.49 · Blasting Permit	200.00	0.00	200.00	204.50	0.01	204.49	0.01
362.60 · Roofing Permit	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 362 · PERMITS - PUBLIC SAFETY	23,948.50	15,075.00	8,873.50	60,421.22	75,300.15	-14,878.93	180,900.15
364.60 · SECCRA Host Municipality	0.00	0.00	0.00	253,996.62	235,000.00	18,996.62	470,000.00

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389 · MISCELLANEOUS REVENUE							
389.00 · Miscellaneous Revenue	0.00	10.00	-10.00	1,898.10	30.00	1,868.10	100.00
389.01 · Refund Current Year	435.61	10.00	425.61	7,733.35	30.00	7,703.35	100.00
389.02 · Room Rental Fees	75.00	0.00	75.00	375.00	150.00	225.00	150.00
389.03 · Garden Bed App - Goddard Park	150.00	100.00	50.00	1,140.00	500.00	640.00	650.00
389.04 · Visa Credits	0.00	375.00	-375.00	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
395.00 · Refunds Prior Year	0.00	0.00	0.00	263.06	0.01	263.05	0.01
Total 389 · MISCELLANEOUS REVENUE	680.61	495.00	165.61	13,340.86	1,460.02	11,880.84	2,500.02
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	373,160.19	190,069.51	183,090.68	1,800,397.01	1,654,293.06	146,103.95	3,373,160.38
Gross Profit	373,160.19	190,069.51	183,090.68	1,800,397.01	1,654,293.06	146,103.95	3,373,160.38
Expense							
400 · SUPERVISORS							
400.05 · Supervisors Salary	0.00	0.00	0.00	3,125.00	15,625.00	-12,500.00	25,000.00
400.33 · Transportation & Mileage	0.00	0.00	0.00	0.00	750.00	-750.00	1,000.00
400.46 · Meetings/Confs/Dues	1,211.66	0.00	1,211.66	3,465.81	2,500.00	965.81	2,500.00
Total 400 · SUPERVISORS	1,211.66	0.00	1,211.66	6,590.81	18,875.00	-12,284.19	28,500.00
401 · TOWNSHIP MANAGER							
401.10 · Manager Salary	9,826.92	10,645.84	-818.92	53,942.29	53,229.12	713.17	127,750.00
401.33 · Transportation/Mileage	0.00	0.00	0.00	206.08	50.00	156.08	200.00
401.35 · Manager Bond	0.00	0.00	0.00	260.00	250.00	10.00	250.00
401.46 · Meetings/Confs/Dues	480.00	0.00	480.00	1,378.70	2,000.00	-621.30	4,000.00
401.47 · 457 Contribution - Manager	982.70	1,064.59	-81.89	5,394.27	5,322.95	71.32	12,775.00
Total 401 · TOWNSHIP MANAGER	11,289.62	11,710.43	-420.81	61,181.34	60,852.07	329.27	144,975.00
402 · FINANCIAL ADMINISTRATION							
402.10 · Finance/HR Director Sal.	6,312.00	6,858.84	-546.84	34,810.00	34,294.16	515.84	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	525.00	0.00	525.00	8,575.00	10,000.00	-1,425.00	10,000.00
402.33 · Transportation/Mileage	0.00	0.00	0.00	50.82	125.00	-74.18	500.00
402.35 · Finance Director Bond	0.00	0.00	0.00	3,619.00	3,619.00	0.00	3,619.00
402.46 · Mtgs/Confs/Dues/Subscr	0.00	0.00	0.00	554.70	1,250.00	-695.30	2,500.00
Total 402 · FINANCIAL ADMINISTRATION	6,837.00	6,858.84	-21.84	47,609.52	49,288.16	-1,678.64	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	1,260.00	4,166.67	-2,906.67	12,880.00	20,833.35	-7,953.35	50,000.00
404.20 · Special Counsel	0.00	1,019.59	-1,019.59	0.00	5,097.95	-5,097.95	12,235.00
Total 404 · LEGAL SERVICES	1,260.00	5,186.26	-3,926.26	9,473.56	25,931.30	-16,457.74	62,235.00

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405 · SECRETARY/RECEPTIONIST							
405.10 · Sec/Clerk/Admin Wages	4,012.37	3,833.34	179.03	21,157.52	19,166.70	1,990.82	46,000.00
405.15 · Receptionist Wages	2,573.88	3,104.17	-530.29	12,731.18	15,520.85	-2,789.67	37,250.00
405.33 · Transportation & Mileage	94.98	0.00	94.98	94.98	25.00	69.98	100.00
405.46 · Mtgs/Confs/Dues/Subscr	300.00	0.00	300.00	1,972.55	1,716.50	256.05	3,433.00
Total 405 · SECRETARY/RECEPTIONIST	6,981.23	6,937.51	43.72	35,956.23	36,429.05	-472.82	86,783.00
406 · GENERAL ADMINISTRATION							
406.23 · Postage	0.00	0.00	0.00	985.71	901.25	84.46	3,605.00
406.31 · Professional Services	0.00	2,500.00	-2,500.00	1,000.00	12,500.00	-11,500.00	30,000.00
406.32 · Communication	516.57	514.50	2.07	3,076.52	2,572.50	504.02	6,174.00
406.34 · Advertising Legal	0.00	458.34	-458.34	4,605.17	2,291.70	2,313.47	5,500.00
406.342 · Printing	554.00	347.00	207.00	554.00	1,735.00	-1,181.00	4,164.00
406.37 · Maintenance/Replace	948.00	416.67	531.33	1,871.62	2,083.35	-211.73	5,000.00
406.39 · Bank Fees	136.22	134.67	1.55	880.80	673.35	207.45	1,616.00
406.42 · Materials & Supplies	399.56	750.00	-350.44	3,990.32	3,750.00	240.32	9,000.00
406.45 · Chester County Security	83.85	0.00	83.85	108.85	162.50	-53.65	650.00
Total 406 · GENERAL ADMINISTRATION	2,640.20	5,121.18	-2,480.98	17,072.99	26,669.65	-9,596.66	65,709.00
407 · COMPUTERS							
407.00 · Computer Support	728.90	1,666.67	-937.77	3,096.37	8,333.35	-5,236.98	20,000.00
Total 407 · COMPUTERS	728.90	1,666.67	-937.77	3,096.37	8,333.35	-5,236.98	20,000.00
408 · ENGINEERING							
408.31 · Engineering Twp.Work	202.50	3,333.34	-3,130.84	1,822.56	16,666.70	-14,844.14	40,000.00
408.32 · Goddard Park Engineering	0.00	0.00	0.00	656.00	0.00	656.00	1,000.00
408.34 · Stormwater/ MS4 Engineering	355.00	2,083.34	-1,728.34	708.72	10,416.70	-9,707.98	25,000.00
Total 408 · ENGINEERING	557.50	5,416.68	-4,859.18	3,187.28	27,083.40	-23,896.12	66,000.00
409 · GENERAL GOV'T BUILDINGS							
409.35 · Twp Bldg. Repair/Maint.	24.21	125.00	-100.79	254.21	625.00	-370.79	1,500.00
409.36 · Township Utilities	1,380.53	833.34	547.19	8,725.01	4,166.70	4,558.31	10,000.00
409.361 · Garage Utilities	348.25	833.34	-485.09	4,916.59	4,166.70	749.89	10,000.00
409.37 · Garage Repair/Maint.	125.00	0.00	125.00	4,889.15	250.00	4,639.15	1,000.00
409.44 · Twp & PWD -Trash	299.90	170.09	129.81	749.75	850.45	-100.70	2,041.00
409.45 · Janitorial Services	1,060.00	1,110.00	-50.00	5,300.00	5,550.00	-250.00	13,320.00
409.72 · Capital Repairs	0.00	0.00	0.00	0.00	625.00	-625.00	2,500.00
409.75 · Capital Equipment Purchase	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	5,000.00
Total 409 · GENERAL GOV'T BUILDINGS	3,237.89	3,071.77	166.12	24,834.71	21,233.85	3,600.86	45,361.00
411 · FIRE							
411.10 · Fire Marshal Salary	5,283.08	5,748.34	-465.26	29,415.40	28,741.70	673.70	68,980.00
411.32 · Fire Marshal Communication	0.00	31.67	-31.67	290.51	158.35	132.16	380.00
411.33 · Fire Marshal Fuel	54.48	41.67	12.81	313.06	208.35	104.71	500.00
411.35 · Fireman's Workers Comp	6,113.00	0.00	6,113.00	12,621.00	16,537.00	-3,916.00	16,537.00
411.37 · F. Marsh Vehicle Service/Parts	0.00	0.00	0.00	75.00	125.00	-50.00	1,590.00
411.46 · F. Marshal Meetings/Conf/Dues	334.00	0.00	334.00	1,771.81	625.00	1,146.81	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
Total 411 · FIRE	11,784.56	5,821.68	5,962.88	142,630.14	144,538.90	-1,908.76	342,371.00
412 · AMBULANCE & RESCUE							
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
Total 412 · AMBULANCE & RESCUE	0.00	0.00	0.00	75,149.00	75,149.00	0.00	150,298.00

London Grove Township - General Fund

Revenues & Expenditures

May 2018

	May 18	Budget	\$ Over Budget	Jan - May 18	YTD Budget	\$ Over Budget	Annual Budget
413 · CODE ENFORCEMENT							
413.10 · Wages	10,444.40	11,443.59	-999.19	58,812.60	57,217.95	1,594.65	137,323.00
413.22 · Supplies	0.00	83.34	-83.34	558.76	416.70	142.06	1,000.00
413.32 · Communication (Portable)	0.00	100.00	-100.00	83.77	500.00	-416.23	1,200.00
413.33 · Fuel	0.00	66.67	-66.67	211.43	333.35	-121.92	800.00
413.37 · Vehicle Service/Parts	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
413.45 · Third Party Code Contract	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	10,000.00
413.46 · Meets/Conf/Dues/Training	0.00	0.00	0.00	690.00	1,250.00	-560.00	2,600.00
413.53 · DCED Fees	0.00	50.00	-50.00	293.50	250.00	43.50	600.00
413.54 · Unknown Initiatives	5,666.18	0.00	5,666.18	25,311.70	7,500.00	17,811.70	7,500.00
Total 413 · CODE ENFORCEMENT	16,110.58	11,743.60	4,366.98	85,961.76	70,468.00	15,493.76	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	0.00	1,250.00	-1,250.00	8,185.12	6,250.00	1,935.12	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	363.50	0.00	363.50	448.50	800.00	-351.50	1,600.00
414.42 · Meets/Conf/Dues/Training	0.00	0.00	0.00	95.00	250.00	-155.00	500.00
414.49 · Zoning Board Legal Costs	104.00	1,250.00	-1,146.00	923.00	6,250.00	-5,327.00	15,000.00
Total 414 · PLANNING & ZONING	467.50	2,500.00	-2,032.50	10,797.72	14,050.00	-3,252.28	33,625.00
415 · EMERGENCY MANAGEMENT							
415.10 · Emergency Management	0.00	0.00	0.00	1,600.00	1,900.00	-300.00	2,500.00
Total 415 · EMERGENCY MANAGEMENT	0.00	0.00	0.00	1,639.00	1,900.00	-261.00	2,500.00
422 · HEALTH & HUMAN SERVICES							
422.00 · Animal Control	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
Total 422 · HEALTH & HUMAN SERVICES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
426 · SANITATION							
426.10 · Recycling	199.50	175.00	24.50	498.75	875.00	-376.25	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	199.50	175.00	24.50	498.75	875.00	-376.25	3,300.00
429 · SEWER & WATER							
429.12 · Reimbursed Wages	0.00	0.00	0.00	337.75	100.00	237.75	200.00
Total 429 · SEWER & WATER	0.00	0.00	0.00	337.75	100.00	237.75	200.00
430 · PUBLIC WORKS							
430.12 · Wages	19,590.02	25,833.34	-6,243.32	111,040.51	129,166.70	-18,126.19	310,000.00
430.21 · Materials & Supplies	113.70	775.00	-661.30	4,765.26	3,875.00	890.26	9,300.00
430.24 · General Expense	203.60	666.67	-463.07	2,683.30	3,333.35	-650.05	8,000.00
430.25 · Maintenance	295.19	333.34	-38.15	766.82	1,666.70	-899.88	4,000.00
430.26 · Small Tools-Shop	0.00	416.67	-416.67	2,052.34	2,083.35	-31.01	5,000.00
430.28 · Uniforms	0.00	0.00	0.00	940.22	2,000.00	-1,059.78	4,000.00
430.31 · PA One Call	56.40	33.34	23.06	177.64	166.70	10.94	400.00
430.32 · Communication	0.00	500.00	-500.00	1,675.47	2,500.00	-824.53	6,000.00
430.33 · Gasoline/Diesel Fuel	2,782.74	1,833.34	949.40	8,788.42	9,166.70	-378.28	22,000.00
430.46 · Seminars, CLD & Training	0.00	0.00	0.00	719.40	1,750.00	-1,030.60	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
Total 430 · PUBLIC WORKS	23,041.65	30,391.70	-7,350.05	133,769.38	156,008.50	-22,239.12	374,000.00

London Grove Township - General Fund

Revenues & Expenditures

May 2018

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Cash Basis

	May 18	Budget	\$ Over Budget	Jan - May 18	YTD Budget	\$ Over Budget	Annual Budget
432 · SNOW REMOVAL							
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
Total 432 · SNOW REMOVAL	0.00	0.00	0.00	25,318.62	40,450.00	-15,131.38	40,450.00
433 · TRAFFIC CONTROL DEVICES - SIGNS							
433.24 · Signs-Materials	0.00	0.00	0.00	18,398.26	7,500.00	10,898.26	15,000.00
433.36 · TrafficLight-Electric/Maint	30.86	250.00	-219.14	27,540.94	1,250.00	26,290.94	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	30.86	250.00	-219.14	45,939.20	8,750.01	37,189.19	18,000.01
434 · STREET LIGHTS							
434.36 · Elect/Maint	114.83	541.67	-426.84	687.52	2,708.35	-2,020.83	6,500.00
Total 434 · STREET LIGHTS	114.83	541.67	-426.84	687.52	2,708.35	-2,020.83	6,500.00
437 · MACHINERY REPAIR							
437.26 · Small Equipment Parts	136.00	500.00	-364.00	484.84	2,500.00	-2,015.16	6,000.00
437.28 · Vehicle Parts	1,415.52	1,833.34	-417.82	16,744.70	9,166.70	7,578.00	22,000.00
437.29 · Equipment Parts	1,406.70	1,416.67	-7.97	9,704.57	7,083.35	2,621.22	17,000.00
Total 437 · MACHINERY REPAIR	2,960.22	3,750.01	-789.79	26,934.11	18,750.05	8,184.06	45,000.00
438 · ROAD MAINTENANCE							
438.28 · Road Maint Materials	28,991.90	0.00	28,991.90	52,659.37	0.00	52,659.37	75,000.00
438.38 · Equipment Rental	958.00	0.00	958.00	5,486.03	500.00	4,986.03	2,000.00
Total 438 · ROAD MAINTENANCE	29,949.90	0.00	29,949.90	58,145.40	500.00	57,645.40	77,000.00
439 · ROAD RECONSTRUCTION							
439.45 · Contract Paving	57,859.20	0.00	57,859.20	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
Total 439 · ROAD RECONSTRUCTION	57,859.20	0.00	57,859.20	57,859.20	0.01	57,859.19	327,945.01
454 · CULTURE & RECREATION							
454.12 · Park Wages	2,959.26	2,083.34	875.92	10,551.63	10,416.70	134.93	25,000.00
454.24 · Park & Recreation	782.00	0.00	782.00	782.00	1,375.00	-593.00	5,500.00
454.31 · Environmental	0.00	833.34	-833.34	0.00	4,166.70	-4,166.70	10,000.00
454.37 · Park Maintenance	2,106.29	833.34	1,272.95	10,147.95	4,166.70	5,981.25	10,000.00
454.45 · Trail Maintenance	0.00	0.00	0.00	0.00	1,250.00	-1,250.00	5,000.00
454.71 · Land/Easement Acquisition	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	20,000.00
456.52 · Library Contribution	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	875.00	-875.00	2,100.00
459.20 · Community Day	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	15,000.00
461.10 · Open Space Committee	2,556.80	795.84	1,760.96	5,437.65	3,979.20	1,458.45	9,550.00
Total 454 · CULTURE & RECREATION	8,404.35	4,720.86	3,683.49	48,205.11	71,619.30	-23,414.19	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	10,687.62	10,655.50	32.12	53,105.46	53,277.50	-172.04	127,866.00
Total 471 · DEBT ACTIVITY	10,687.62	10,655.50	32.12	53,105.46	53,277.50	-172.04	247,866.00
481 · EMPLOYER PAID BENEFITS							
481.10 · Employer Social Security	3,782.13	3,583.34	198.79	22,404.42	17,916.70	4,487.72	43,000.00
481.20 · Employer Medicare	884.52	1,000.00	-115.48	5,239.75	5,000.00	239.75	12,000.00
481.30 · Unemployment UEC Trust	0.59	0.00	0.59	8,762.94	7,875.00	887.94	10,500.00
481.50 · Payroll Expenses	298.91	250.00	48.91	1,786.47	1,250.00	536.47	3,000.00
483.30 · MIMO Non-Uniform Pension	0.00	0.00	0.00	0.00	0.00	0.00	67,747.00
Total 481 · EMPLOYER PAID BENEFITS	4,966.15	4,833.34	132.81	38,193.58	32,041.70	6,151.88	136,247.00

London Grove Township - General Fund

Revenues & Expenditures

May 2018

	May 18	Budget	\$ Over Budget	Jan - May 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	6,821.00	25,000.00	-18,179.00	25,000.00
486.30 · Automobile Policy	0.00	0.00	0.00	25,869.00	0.01	25,868.99	0.01
486.35 · Golf Course Policy	0.00	0.00	0.00	7,917.00	5,600.00	2,317.00	5,600.00
486.40 · Public Officials Policy	0.00	0.00	0.00	5,975.00	0.01	5,974.99	0.01
486.70 · Umbrella Policy	0.00	0.00	0.00	10,926.00	0.01	10,925.99	0.01
486.80 · Inland Marine	0.00	0.00	0.00	5,358.00	0.01	5,357.99	0.01
486.85 · Crime	0.00	0.00	0.00	50.00	0.01	49.99	0.01
486.90 · 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	103,877.00	146,805.07	-41,928.07	146,805.07
487 · EMPLOYEE BENEFITS							
487.10 · Employee Health	24,453.55	24,763.09	-309.54	122,267.75	123,815.45	-1,547.70	297,157.00
487.20 · Employee Dental	845.17	894.67	-49.50	4,225.85	4,473.35	-247.50	10,736.00
487.30 · Disability & Life	843.44	821.50	21.94	4,217.20	4,107.50	109.70	9,858.00
Total 487 · EMPLOYEE BENEFITS	26,142.16	26,479.26	-337.10	130,710.80	132,396.30	-1,685.50	317,751.00
489 · MISCELLANEOUS EXPENSE & REFUNDS							
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	0.00	0.00	0.00	12,319.98	15,000.00	-2,680.02	15,000.00
489.20 · Refund Current Year Bldg Permit	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
489.30 · Key Deposit Refund Mtg Room	0.00	0.00	0.00	0.00	150.00	-150.00	150.00
491.10 · Refund Prior Year	0.00	0.00	0.00	104.45	200.00	-95.55	200.00
491.20 · Refund Prior Year Build Permit	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	1,500.00
Total 489 · MISCELLANEOUS EXPENSE & REFUNDS	0.00	0.00	0.00	16,642.58	16,950.01	-307.43	16,950.01
492 · INTERFUND TRANSFERS OUT							
492.02 · Trans to Recreation Fund	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
492.04 · Trans to Chatham Light Fund	187.41	0.00	187.41	2,032.49	2,500.00	-467.51	2,500.00
492.30 · Trans.to Capital Improva/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	187.41	0.00	187.41	2,032.49	23,500.03	-21,467.54	168,500.03
Total Expense	227,650.49	147,831.96	79,818.53	1,281,998.56	1,298,383.56	-16,385.00	3,391,249.13
Net income	145,509.70	42,237.55	103,272.15	518,398.45	355,909.50	162,488.95	-18,088.75