

London Grove Township - General Fund

Revenues & Expenditures

August 2018

	Aug 18	Budget	\$ Over Budget	Jan - Aug 18	YTD Budget	\$ Over Budget	Annual Budget
Income							
301 · REAL ESTATE TAX							
301.10 · Current Year RE Tax	867.13	2,500.00	-1,632.87	611,866.33	602,000.00	9,866.33	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	1,882.09	0.01	1,882.08	0.01
301.50 · Liens	596.04	1,250.00	-653.96	10,318.99	10,000.00	318.99	15,000.00
301.60 · Interim Assessments	0.00	41.67	-41.67	2,397.03	333.32	2,063.71	500.00
Total 301 · REAL ESTATE TAX	1,463.17	3,791.67	-2,328.50	631,809.84	612,333.34	19,476.50	627,500.02
310 · LOCAL ENABLING ACT(511) TAX							
310.10 · Real Estate Transfer	14,926.87	15,416.67	-489.80	149,850.08	123,333.32	26,516.76	185,000.00
310.21 · Earned Income Tax (EIT)							
310.211 · EIT-Additional 0.5%	6,700.00	0.00	6,700.00	6,779.93	0.01	6,779.92	0.01
310.21 · Earned Income Tax (EIT) - Other	174,319.41	109,375.00	64,944.41	1,002,227.59	875,000.00	127,227.59	1,312,500.00
Total 310.21 · Earned Income Tax (EIT)	181,019.41	109,375.00	71,644.41	1,009,007.52	875,000.01	134,007.51	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	195,946.28	124,791.67	71,154.61	1,162,057.60	998,333.34	163,724.26	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	100.00	-100.00	100.00
321.63 · Mobile Home License	0.00	0.00	0.00	1,240.00	1,240.00	0.00	1,240.00
321.64 · Solicitation Permit	0.00	0.00	0.00	750.00	0.01	749.99	0.01
321.80 · Cable TV Franchise Fee	39,235.18	41,568.25	-2,333.07	118,841.98	124,704.75	-5,862.77	166,273.00
Total 321 · BUSINESS LICENSES & PERMITS	39,235.18	41,568.25	-2,333.07	121,181.98	126,244.76	-5,062.78	167,813.01
322 · NON-BUSINESS PERMITS							
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	500.00	-340.00	500.00
322.84 · Grading Permit	100.00	200.00	-100.00	1,050.00	1,200.00	-150.00	2,000.00
Total 322 · NON-BUSINESS PERMITS	100.00	300.00	-200.00	1,305.00	1,750.00	-445.00	2,550.00
331 · FINES							
331.10 · District Magistrate - Local Ord	350.00	735.42	-385.42	3,958.32	5,883.32	-1,925.00	8,825.00
331.13 · Chester County Court Fines	0.00	75.00	-75.00	1,500.00	600.00	900.00	900.00
Total 331 · FINES	350.00	810.42	-460.42	5,458.32	6,483.32	-1,025.00	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	62.68	625.00	-562.32	6,770.38	5,000.00	1,770.38	7,500.00
Total 341 · INTEREST EARNINGS	62.68	625.00	-562.32	6,770.38	5,000.00	1,770.38	7,500.00
350 · INTERGOVERNMENTAL							
350.14 · LGTMA Reimbursement	480.42	625.00	-144.58	1,419.86	1,875.00	-455.14	2,500.00
Total 350 · INTERGOVERNMENTAL	480.42	625.00	-144.58	1,419.86	1,875.00	-455.14	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	15,146.09	12,500.00	2,646.09	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	15,146.09	12,500.03	2,646.06	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)	1,920.00	0.00	1,920.00	1,920.00	1,000.00	920.00	1,000.00
Total 355 · SHARED REVENUE & ENTITLEMENTS	1,920.00	0.00	1,920.00	2,320.00	1,200.00	1,120.00	104,972.00
361 · CHARGES FOR SERVICES							
361.30 · SALDO Developer App Fees	0.00	625.00	-625.00	3,486.92	5,000.00	-1,513.08	7,500.00
361.33 · Zoning Permits	600.00	500.00	100.00	4,000.00	4,000.00	0.00	6,000.00
361.34 · Zoning Hearing Board	0.00	500.00	-500.00	2,543.00	3,500.00	-957.00	5,500.00
361.35 · Fee in Lieu of Road Improvement	0.00	0.00	0.00	1,500.00	0.01	1,499.99	0.01
361.36 · Conditional Use Hearing Fees	0.00	0.00	0.00	7,500.00	0.01	7,499.99	0.01
361.37 · Sign Permits	250.00	350.00	-100.00	950.00	2,100.00	-1,150.00	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	500.00	-500.00	500.00
361.40 · Plan Review	304.50	412.50	-108.00	2,709.00	3,300.00	-591.00	4,950.00
361.50 · Sale of Publications	0.00	0.00	0.00	0.00	75.00	-75.00	75.00
361.71 · Photocopies	0.00	0.00	0.00	70.70	0.01	70.69	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	250.00	0.00	250.00	750.00	0.01	749.99	0.01
361.78 · Misc. Fee - Park	200.00	0.00	200.00	200.00	0.01	199.99	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	1,604.50	2,487.50	-883.00	23,709.62	18,475.08	5,234.54	28,025.08
362 · PERMITS - PUBLIC SAFETY							
362.20 · Fire Protection Inspections	1,335.00	1,250.00	85.00	1,335.00	10,000.00	-8,665.00	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	50.00	0.00	50.00	354.50	0.01	354.49	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	103.50	50.00	53.50	666.00	400.00	266.00	600.00
362.41 · Building Permits	9,646.50	13,750.00	-4,103.50	95,119.62	110,000.00	-14,880.38	165,000.00
362.42 · Electrical Permit	0.00	0.00	0.00	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	0.00	0.00	550.00	100.00	450.00	200.00
362.44W · Water Line Inspection	0.00	0.00	0.00	550.00	0.01	549.99	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	550.00	0.00	550.00	3,000.00	0.01	2,999.99	0.01
362.47 · Mechanical Permit	0.00	0.00	0.00	1,605.50	0.01	1,605.49	0.01
362.48 · Permit Revision Fees	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
362.50 · Roofing Permit	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 362 · PERMITS - PUBLIC SAFETY	11,685.00	15,050.00	-3,365.00	107,606.72	120,600.12	-12,993.40	180,900.12
364.60 · SECCRA Host Municipality	0.00	0.00	0.00	383,420.93	352,500.00	30,920.93	470,000.00

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389 · MISCELLANEOUS REVENUE							
389.00 · Miscellaneous Revenue	0.00	10.00	-10.00	398.10	60.00	338.10	100.00
389.01 · Refund Current Year	38.44	10.00	28.44	8,257.93	60.00	8,197.93	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	0.00	0.00	1,140.00	650.00	490.00	650.00
389.04 · Visa Credits	0.00	375.00	-375.00	1,629.20	1,125.00	504.20	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	38.44	395.00	-356.56	12,802.15	2,045.02	10,757.13	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	36,723.00	-36,723.00	36,723.00
Total 392 · INTERFUND TRANSFERS	5,110.64	0.00	5,110.64	5,110.64	36,723.02	-31,612.38	259,175.02
Total Income	257,996.31	190,444.51	67,551.80	2,480,119.13	2,296,063.05	184,056.08	3,373,160.34
Gross Profit	257,996.31	190,444.51	67,551.80	2,480,119.13	2,296,063.05	184,056.08	3,373,160.34
Expense							
400 · SUPERVISORS							
400.05 · Supervisors Salary	0.00	0.00	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
Total 400 · SUPERVISORS	0.00	0.00	0.00	9,715.81	22,000.00	-12,284.19	28,500.00
401 · TOWNSHIP MANAGER							
401.10 · Manager Salary	14,740.38	10,645.84	4,094.54	88,336.51	85,166.64	3,169.87	127,750.00
401.33 · Transportation/Mileage	2.25	0.00	2.25	580.51	100.00	480.51	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	78.50	0.00	78.50	1,457.20	3,000.00	-1,542.80	4,000.00
401.47 · 457 Contribution - Manager	982.70	1,064.51	-81.81	8,833.72	8,516.64	317.08	12,775.00
Total 401 · TOWNSHIP MANAGER	15,803.83	11,710.35	4,093.48	99,467.94	97,033.28	2,434.66	144,975.00
402 · FINANCIAL ADMINISTRATION							
402.10 · Finance/HR Director Sal.	9,468.00	6,858.84	2,609.16	56,902.00	54,870.64	2,031.36	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	0.00	0.00	121.91	250.00	-128.09	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	1,875.00	-1,320.30	2,500.00
Total 402 · FINANCIAL ADMINISTRATION	9,468.00	6,858.84	2,609.16	69,772.61	70,614.64	-842.03	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	3,409.93	3,000.00	409.93	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	13,291.18	12,350.00	941.18	12,350.00
404 · LEGAL SERVICES							
404.10 · Township Solicitor Fee	5,600.00	4,166.67	1,433.33	20,235.20	33,333.36	-13,098.16	50,000.00
404.20 · Special Counsel	8,015.31	1,019.59	6,995.72	8,015.31	8,156.72	-141.41	12,235.00
Total 404 · LEGAL SERVICES	13,615.31	5,186.26	8,429.05	24,844.07	41,490.08	-16,646.01	62,235.00

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405 · SECRETARY/RECEPTIONIST							
405.10 · Sec/Clerk/Admin Wages	5,924.39	3,833.34	2,091.05	34,764.21	30,666.72	4,097.49	46,000.00
405.15 · Receptionist Wages	3,452.81	3,104.17	348.64	20,635.22	24,833.36	-4,198.14	37,250.00
405.33 · Transportation & Mileage	0.00	0.00	0.00	94.98	50.00	44.98	100.00
405.46 · Mtgs/Confs/Dues/Subscr	60.00	0.00	60.00	2,099.44	2,574.75	-475.31	3,433.00
Total 405 · SECRETARY/RECEPTIONIST	9,437.20	6,937.51	2,499.69	57,593.85	58,124.83	-530.98	86,783.00
406 · GENERAL ADMINISTRATION							
406.23 · Postage	0.00	0.00	0.00	985.71	1,802.50	-816.79	3,605.00
406.31 · Professional Services	0.00	2,500.00	-2,500.00	2,516.00	20,000.00	-17,484.00	30,000.00
406.32 · Communication	-4,117.40	514.50	-4,631.90	-45.80	4,116.00	-4,161.80	6,174.00
406.34 · Advertising Legal	120.00	458.34	-338.34	7,962.11	3,666.72	4,295.39	5,500.00
406.342 · Printing	0.00	347.00	-347.00	554.00	2,776.00	-2,222.00	4,164.00
406.37 · Maintenance/Replace	386.19	416.67	-30.48	2,257.81	3,333.36	-1,075.55	5,000.00
406.39 · Bank Fees	120.97	134.67	-13.70	1,321.19	1,077.36	243.83	1,616.00
406.42 · Materials & Supplies	427.55	750.00	-322.45	6,345.25	6,000.00	345.25	9,000.00
406.45 · Chester County Security	0.00	0.00	0.00	108.85	325.00	-216.15	650.00
Total 406 · GENERAL ADMINISTRATION	-3,062.69	5,121.18	-8,183.87	22,005.12	43,096.94	-21,091.82	65,709.00
407 · COMPUTERS							
407.00 · Computer Support	307.00	1,666.67	-1,359.67	4,017.37	13,333.36	-9,315.99	20,000.00
Total 407 · COMPUTERS	307.00	1,666.67	-1,359.67	4,017.37	13,333.36	-9,315.99	20,000.00
408 · ENGINEERING							
408.31 · Engineering Twp.Work	3,010.00	3,333.34	-323.34	5,131.28	26,666.72	-21,535.44	40,000.00
408.32 · Goddard Park Engineering	0.00	0.00	0.00	656.00	500.00	156.00	1,000.00
408.34 · Stormwater/ MS4 Engineering	9,105.00	2,083.34	7,021.66	10,752.72	16,666.72	-5,914.00	25,000.00
Total 408 · ENGINEERING	12,115.00	5,416.68	6,698.32	16,540.00	43,833.44	-27,293.44	66,000.00
409 · GENERAL GOV'T BUILDINGS							
409.35 · Twp Bldg. Repair/Maint.	983.60	125.00	858.60	4,806.26	1,000.00	3,806.26	1,500.00
409.36 · Township Utilities	1,694.81	833.34	861.47	12,584.31	6,666.72	5,917.59	10,000.00
409.361 · Garage Utilities	360.69	833.34	-472.65	6,175.76	6,666.72	-490.96	10,000.00
409.37 · Garage Repair/Maint.	125.00	0.00	125.00	1,489.90	500.00	989.90	1,000.00
409.44 · Twp & PWD -Trash	190.44	170.09	20.35	1,280.58	1,360.72	-80.14	2,041.00
409.45 · Janitorial Services	1,060.00	1,110.00	-50.00	8,480.00	8,880.00	-400.00	13,320.00
409.72 · Capital Repairs	0.00	0.00	0.00	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
Total 409 · GENERAL GOV'T BUILDINGS	4,414.54	3,071.77	1,342.77	34,816.81	31,324.16	3,492.65	45,361.00
410 · FIRE MARSHAL							
410.10 · Fire Marshal Salary	7,924.62	5,748.34	2,176.28	47,906.18	45,986.72	1,919.46	68,980.00
410.32 · Communication	54.50	31.67	22.83	512.85	253.36	259.49	380.00
410.33 · Fuel	99.51	41.67	57.84	979.34	333.36	645.98	500.00
410.37 · Vehicle Service/Parts	0.00	0.00	0.00	75.00	250.00	-175.00	1,590.00
410.46 · Meetings/Conf/Dues	162.00	0.00	162.00	2,247.65	1,250.00	997.65	2,500.00
Total 410 · FIRE MARSHAL	9,369.63	5,821.68	3,547.95	53,040.14	48,073.44	4,966.70	73,950.00
411 · FIRE PROTECTION							
411.35 · Fireman's Workers Comp	0.00	0.00	0.00	12,621.00	16,537.00	-3,916.00	16,537.00
411.51 · West Grove Fire Company	0.00	0.00	0.00	90,091.29	90,091.50	-0.21	120,122.00
411.52 · Avondale Fire Company	0.00	0.00	0.00	57,123.75	57,123.75	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 PROTECTION	0.00	0.00	0.00	159,836.04	163,752.25	-3,916.21	268,421.00

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412 · AMBULANCE & RESCUE							
412.10 · West Grove Ambulance	0.00	0.00	0.00	35,223.75	35,223.75	0.00	46,965.00
412.20 · Avondale Ambulance	0.00	0.00	0.00	39,938.25	39,938.25	0.00	53,251.00
412.30 · So. Chest.Cty Emerg. Med.	0.00	0.00	0.00	37,561.50	37,561.50	0.00	50,082.00
Total 412 · AMBULANCE & RESCUE	0.00	0.00	0.00	112,723.50	112,723.50	0.00	150,298.00
413 · CODE ENFORCEMENT							
413.10 · Wages	17,876.60	11,443.59	6,433.01	98,713.00	91,548.72	7,164.28	137,323.00
413.22 · Supplies	16.05	83.34	-67.29	882.06	666.72	215.34	1,000.00
413.32 · Communication (Portable)	54.50	100.00	-45.50	387.48	800.00	-412.52	1,200.00
413.33 · Fuel	72.51	66.67	5.84	455.98	533.36	-77.38	800.00
413.37 · Vehicle Service/Parts	804.46	0.00	804.46	804.46	500.00	304.46	500.00
413.45 · Third Party Code Contract	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	10,000.00
413.46 · Meets/Confs/Dues/Training	125.00	0.00	125.00	815.00	1,875.00	-1,060.00	2,500.00
413.53 · UCC Fees	0.00	50.00	-50.00	617.50	400.00	217.50	600.00
413.54 · TRAIISR Computer Software	-12,100.00	0.00	-12,100.00	15,611.70	7,500.00	8,111.70	7,500.00
Total 413 · CODE ENFORCEMENT	6,849.12	11,743.60	-4,894.48	118,287.18	108,823.80	9,463.38	161,423.00
414 · PLANNING & ZONING							
414.16 · Zoning Hearing Board	0.00	0.00	0.00	0.00	0.00	0.00	525.00
414.31 · Professional Services	1,575.00	1,250.00	325.00	14,060.12	10,000.00	4,060.12	15,000.00
414.34 · Advertising Zoning/Cond.	80.00	0.00	80.00	1,226.10	750.00	476.10	1,000.00
414.40 · Court Reporter ZHB/CU	765.00	0.00	765.00	1,213.50	1,200.00	13.50	1,600.00
414.42 · Meets/Confs/Dues/Training	0.00	0.00	0.00	95.00	375.00	-280.00	500.00
414.49 · Zoning Board Legal Costs	0.00	1,250.00	-1,250.00	923.00	10,000.00	-9,077.00	15,000.00
Total 414 · PLANNING & ZONING	2,420.00	2,500.00	-80.00	17,517.72	22,325.00	-4,807.28	33,625.00
415 · EMERGENCY MANAGEMENT							
415.10 · Emergency Management	0.00	0.00	0.00	1,600.00	2,200.00	-600.00	2,500.00
Total 415 · EMERGENCY MANAGEMENT	0.00	0.00	0.00	1,678.00	2,200.00	-522.00	2,500.00
422 · HEALTH & HUMAN SERVICES							
422.00 · Animal Control	0.00	0.00	0.00	1,940.00	1,500.00	440.00	1,500.00
Total 422 · HEALTH & HUMAN SERVICES	0.00	0.00	0.00	1,940.00	1,500.00	440.00	1,500.00
426 · SANITATION							
426.10 · Recycling	99.75	175.00	-75.25	798.00	1,400.00	-602.00	2,100.00
427.00 · County Hazard. Materials	723.43	0.00	723.43	723.43	600.00	123.43	1,200.00
Total 426 · SANITATION	823.18	175.00	648.18	1,521.43	2,000.00	-478.57	3,300.00
429 · SEWER & WATER							
429.12 · Reimbursed Wages	0.00	0.00	0.00	337.75	150.00	187.75	200.00
Total 429 · SEWER & WATER	0.00	0.00	0.00	337.75	150.00	187.75	200.00
430 · PUBLIC WORKS							
430.12 · Wages	43,598.00	25,833.34	17,764.66	201,422.27	206,666.72	-5,244.45	310,000.00
430.21 · Materials & Supplies	182.26	775.00	-592.74	5,948.75	6,200.00	-251.25	9,300.00
430.24 · General Expense	604.97	666.67	-61.70	4,233.69	5,333.36	-1,099.67	8,000.00
430.25 · Maintenance	397.98	333.34	64.64	880.27	2,666.72	-1,786.45	4,000.00
430.26 · Small Tools-Shop	47.16	416.67	-369.51	2,526.94	3,333.36	-806.42	5,000.00
430.28 · Uniforms	309.95	0.00	309.95	1,688.21	3,000.00	-1,311.79	4,000.00
430.31 · PA One Call	27.00	33.34	-6.34	251.04	266.72	-15.68	400.00
430.32 · Communication	218.00	500.00	-282.00	2,548.28	4,000.00	-1,451.72	6,000.00
430.33 · Gasoline/Diesel Fuel	270.85	1,833.34	-1,562.49	14,266.55	14,666.72	-400.17	22,000.00
430.46 · Seminars, CLD & Training	0.00	0.00	0.00	1,267.59	2,625.00	-1,357.41	3,500.00

London Grove Township - General Fund

Revenues & Expenditures

August 2018

	Aug 18	Budget	\$ Over Budget	Jan - Aug 18	YTD Budget	\$ Over Budget	Annual Budget
430.47 · CDL Program & Testing	160.00	0.00	160.00	320.00	450.00	-130.00	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	45,816.17	30,391.70	15,424.47	235,353.59	249,208.60	-13,855.01	374,000.00
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	10,530.00	10,000.00	530.00	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	35,668.62	40,450.00	-4,781.38	40,450.00
433 · TRAFFIC CONTROL DEVICES - SIGNS							
433.24 · Signs-Materials	6,770.00	0.00	6,770.00	15,390.76	11,250.00	4,140.76	15,000.00
433.36 · TrafficLight-Electric/Maint	31.35	250.00	-218.65	27,939.28	2,000.00	25,939.28	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	6,801.35	250.00	6,551.35	43,330.04	13,250.01	30,080.03	18,000.01
434 · STREET LIGHTS							
434.36 · Elect/Maint	115.18	541.67	-426.49	1,032.59	4,333.36	-3,300.77	6,500.00
Total 434 · STREET LIGHTS	115.18	541.67	-426.49	1,032.59	4,333.36	-3,300.77	6,500.00
437 · MACHINERY REPAIR							
437.26 · Small Equipment Parts	983.36	500.00	483.36	3,077.51	4,000.00	-922.49	6,000.00
437.28 · Vehicle Parts	1,959.81	1,833.34	126.47	20,187.78	14,666.72	5,521.06	22,000.00
437.29 · Equipment Parts	2,062.00	1,416.67	645.33	13,321.29	11,333.36	1,987.93	17,000.00
Total 437 · MACHINERY REPAIR	5,005.17	3,750.01	1,255.16	36,586.58	30,000.08	6,586.50	45,000.00
438 · ROAD MAINTENANCE							
438.28 · Road Maint Materials	11,717.66	25,000.00	-13,282.34	92,365.49	50,000.00	42,365.49	75,000.00
438.38 · Equipment Rental	0.00	0.00	0.00	3,007.00	1,000.00	2,007.00	2,000.00
Total 438 · ROAD MAINTENANCE	11,717.66	25,000.00	-13,282.34	95,372.49	51,000.00	44,372.49	77,000.00
439 · ROAD RECONSTRUCTION							
439.45 · Contract Paving	0.00	109,315.00	-109,315.00	356,113.15	218,630.00	137,483.15	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	109,315.00	-109,315.00	356,113.15	218,630.01	137,483.14	327,945.01
454 · CULTURE & RECREATION							
454.12 · Park Wages	1,507.34	2,083.34	-576.00	18,551.91	16,666.72	1,885.19	25,000.00
454.24 · Park & Recreation	22.95	0.00	22.95	984.39	2,750.00	-1,765.61	5,500.00
454.31 · Environmental	0.00	833.34	-833.34	0.00	6,666.72	-6,666.72	10,000.00
454.37 · Park Maintenance	24.66	833.34	-808.68	12,429.76	6,666.72	5,763.04	10,000.00
454.45 · Trail Maintenance	0.00	0.00	0.00	1,647.00	2,500.00	-853.00	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	30,585.00	30,585.00	0.00	40,780.00
459.10 · Historical Commission	0.00	175.00	-175.00	0.00	1,400.00	-1,400.00	2,100.00
459.20 · Community Day	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	15,000.00
461.10 · Open Space Committee	0.00	795.84	-795.84	8,072.20	6,366.72	1,705.48	9,550.00
Total 454 · CULTURE & RECREATION	1,554.95	4,720.86	-3,165.91	72,270.26	103,601.88	-31,331.62	142,930.00
471 · DEBT ACTIVITY							
471.10 · Debt Service	0.00	0.00	0.00	1,000.00	1,000.00	0.00	120,000.00
472.10 · Debt Interest	10,528.43	10,655.50	-127.07	84,957.23	85,244.00	-286.77	127,866.00
Total 471 · DEBT ACTIVITY	10,528.43	10,655.50	-127.07	85,957.23	86,244.00	-286.77	247,866.00

London Grove Township - General Fund

Revenues & Expenditures

August 2018

	Aug 18	Budget	\$ Over Budget	Jan - Aug 18	YTD Budget	\$ Over Budget	Annual Budget
481 · EMPLOYER PAID BENEFITS							
481.10 · Employer Social Security	6,478.52	3,583.34	2,895.18	37,098.39	28,666.72	8,431.67	43,000.00
481.20 · Employer Medicare	1,515.17	1,000.00	515.17	8,676.27	8,000.00	676.27	12,000.00
481.30 · Unemployment UEC Trust	0.83	2,625.00	-2,624.17	9,342.24	10,500.00	-1,157.76	10,500.00
481.50 · Payroll Expenses	305.50	250.00	55.50	2,645.12	2,000.00	645.12	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	8,300.02	7,458.34	841.68	57,762.02	49,166.72	8,595.30	136,247.00
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	368.00	0.00	368.00	26,237.00	0.01	26,236.99	0.01
486.35 · Golf Course Policy	0.00	0.00	0.00	8,892.00	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 · CyCurity	0.00	0.00	0.00	1,751.00	0.01	1,750.99	0.01
486.95 · Pesticide Herbicide	0.00	0.00	0.00	288.00	0.01	287.99	0.01
Total 486 · INSURANCE	368.00	0.00	368.00	105,220.00	145,805.07	-40,585.07	145,805.07
487 · EMPLOYEE BENEFITS							
487.10 · Employee Health	24,892.99	24,763.09	129.90	193,761.36	198,104.72	-4,343.36	297,157.00
487.20 · Employee Dental	808.34	894.67	-86.33	6,577.21	7,157.36	-580.15	10,736.00
487.30 · Disability & Life	796.32	821.50	-25.18	6,559.04	6,572.00	-12.96	9,858.00
Total 487 · EMPLOYEE BENEFITS	26,497.65	26,479.26	18.39	206,897.61	211,834.08	-4,936.47	317,751.00
489 · MISCELLANEOUS EXPENSE & REFUNDS							
489.00 · Miscellaneous Expense	3.78	0.00	3.78	4,223.30	0.01	4,223.29	0.01
489.10 · Refund Current Year	91.80	0.00	91.80	12,616.82	15,000.00	-2,383.18	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	152.00	1,500.00	-1,348.00	1,500.00
Total 489 · MISCELLANEOUS EXPENSE & REFUNDS	95.58	0.00	95.58	17,096.57	16,950.01	146.56	16,950.01
492 · INTERFUND TRANSFERS OUT							
492.02 · Trans to Recreation Fund	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
492.04 · Trans to Chatham Light Fund	0.00	0.00	0.00	4,620.84	2,500.00	2,120.84	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	25,000.00	25,000.00	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	120,000.00	120,000.00	0.00	120,000.00
492.50 · Trans to Golf Course Fund	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00
492.51 · Transfer to Park Capital Fund	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
492.52 · Transfer to Overflow Fund	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 492 · INTERFUND TRANSFERS OUT	0.00	0.00	0.00	149,620.84	168,500.03	-18,879.19	168,500.03
Total Expense	198,360.28	284,771.88	-86,411.60	2,317,228.11	2,283,722.57	33,505.54	3,391,249.13
Net Income	59,636.03	-94,327.37	153,963.40	162,891.02	12,340.48	150,550.54	-18,088.79