

London Grove Township - General Fund

Revenues & Expenditures

September 2018

	Sep 18	Budget	\$ Over Budget	Jan - Sep 18	YTD Budget	\$ Over Budget	Annual Budget
Income							
301 · REAL ESTATE TAX							
301.10 · Current Year RE Tax	1,665.77	2,500.00	-834.23	613,133.40	604,500.00	8,633.40	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	828.58	1,250.00	-421.42	11,147.57	11,250.00	-102.43	15,000.00
301.60 · Interim Assessments	0.00	41.67	-41.67	2,795.73	374.99	2,420.74	500.00
Total 301 · REAL ESTATE TAX	2,494.35	3,791.67	-1,297.32	634,304.19	616,125.01	18,179.18	627,500.02
310 · LOCAL ENABLING ACT(511) TAX							
310.10 · Real Estate Transfer	27,930.96	15,416.67	12,514.29	177,781.04	138,749.99	39,031.05	185,000.00
310.21 · Earned Income Tax (EIT)							
310.211 · EIT-Additional 0.5%	0.00	0.00	0.00	6,800.08	0.01	6,800.07	0.01
310.21 · Earned Income Tax (EIT) - Other	58,274.75	109,375.00	-51,100.25	1,060,482.19	984,375.00	76,107.19	1,312,500.00
Total 310.21 · Earned Income Tax (EIT)	58,274.75	109,375.00	-51,100.25	1,067,282.27	984,375.01	82,907.26	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	86,205.71	124,791.67	-38,585.96	1,248,263.31	1,123,125.01	125,138.30	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	250.00	0.00	250.00	1,000.00	0.01	999.99	0.01
321.80 · Cable TV Franchise Fee	0.00	0.00	0.00	118,841.98	124,704.75	-5,862.77	166,273.00
Total 321 · BUSINESS LICENSES & PERMITS	250.00	0.00	250.00	121,431.98	126,244.76	-4,812.78	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	0.00	0.00	160.00	500.00	-340.00	500.00
322.84 · Grading Permit	50.00	200.00	-150.00	1,100.00	1,400.00	-300.00	2,000.00
Total 322 · NON-BUSINESS PERMITS	50.00	200.00	-150.00	1,355.00	1,950.00	-595.00	2,550.00
331 · FINES							
331.10 · District Magistrate - Local Ord	0.00	735.42	-735.42	3,958.32	6,618.74	-2,660.42	8,825.00
331.13 · Chester County Court Fines	0.00	75.00	-75.00	1,500.00	675.00	825.00	900.00
Total 331 · FINES	0.00	810.42	-810.42	5,458.32	7,293.74	-1,835.42	9,725.00
332 · FORFEITS							
332.00 · Forfeit/Restitutions/Settlement	26,928.88	0.00	26,928.88	26,928.88	0.01	26,928.87	0.01
Total 332 · FORFEITS	26,928.88	0.00	26,928.88	26,928.88	0.01	26,928.87	0.01
341 · INTEREST EARNINGS							
341.01 · Interest Earned	60.23	625.00	-564.77	7,789.68	5,625.00	2,164.68	7,500.00
Total 341 · INTEREST EARNINGS	60.23	625.00	-564.77	7,789.68	5,625.00	2,164.68	7,500.00
350 · INTERGOVERNMENTAL							
350.14 · LGTMA Reimbursement	0.00	0.00	0.00	1,419.86	1,875.00	-455.14	2,500.00
Total 350 · INTERGOVERNMENTAL	0.00	0.00	0.00	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	200.00	0.00	200.00	600.00	200.00	400.00	400.00
355.05 · State Pension Funding	46,843.88	45,883.00	960.88	46,843.88	45,883.00	960.88	45,883.00
355.07 · Foreign Fire Insurance	50,551.38	55,597.00	-5,045.62	50,551.38	55,597.00	-5,045.62	55,597.00
355.10 · Impact Fee (Recreation)	0.00	0.00	0.00	1,920.00	1,000.00	920.00	1,000.00
Total 355 · SHARED REVENUE & ENTITLEMENTS	97,595.26	101,480.00	-3,884.74	99,915.26	102,680.00	-2,764.74	104,972.00
357 · COUNTY GRANTS	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
361 · CHARGES FOR SERVICES							
361.30 · SALDO Developer App Fees	0.00	625.00	-625.00	3,486.92	5,625.00	-2,138.08	7,500.00
361.33 · Zoning Permits	700.00	500.00	200.00	4,700.00	4,500.00	200.00	6,000.00
361.34 · Zoning Hearing Board	500.00	500.00	0.00	3,043.00	4,000.00	-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	2,500.00	0.00	2,500.00	10,000.00	0.01	9,999.99	0.01
361.37 · Sign Permits	0.00	350.00	-350.00	950.00	2,450.00	-1,500.00	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	0.00	0.00	0.00	500.00	-500.00	500.00
361.40 · Plan Review	400.00	412.50	-12.50	3,109.00	3,712.50	-603.50	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	0.00	0.00	0.00	750.00	0.01	749.99	0.01
361.78 · Misc. Fee - Park	0.00	0.00	0.00	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	4,100.00	2,387.50	1,712.50	27,809.62	20,862.58	6,947.04	28,025.08
362 · PERMITS - PUBLIC SAFETY							
362.20 · Fire Protection Inspections	0.00	1,250.00	-1,250.00	1,335.00	11,250.00	-9,915.00	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	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	225.00	50.00	175.00	891.00	450.00	441.00	600.00
362.41 · Building Permits	10,070.00	13,750.00	-3,680.00	105,189.62	123,750.00	-18,560.38	165,000.00
362.42 · Electrical Permit	322.00	0.00	322.00	4,368.10	0.01	4,368.09	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	300.00	0.00	300.00	3,300.00	0.01	3,299.99	0.01
362.47 · Mechanical Permit	1,140.70	0.00	1,140.70	2,746.20	0.01	2,746.19	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	1,840.00	0.00	1,840.00	1,840.00	0.01	1,839.99	0.01
Total 362 · PERMITS - PUBLIC SAFETY	13,897.70	15,050.00	-1,152.30	121,504.42	135,650.12	-14,145.70	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	70.00	328.10	100.00
389.01 · Refund Current Year	1,238.64	10.00	1,228.64	9,496.57	70.00	9,426.57	100.00
389.02 · Room Rental Fees	150.00	0.00	150.00	525.00	150.00	375.00	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	0.00	0.00	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	1,388.64	20.00	1,368.64	14,190.79	2,065.02	12,125.77	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	0.00	0.00	0.00	5,110.64	36,723.02	-31,612.38	259,175.02
Total Income	234,470.77	249,156.26	-14,685.49	2,715,548.97	2,545,219.31	170,329.66	3,373,160.34
Gross Profit	234,470.77	249,156.26	-14,685.49	2,715,548.97	2,545,219.31	170,329.66	3,373,160.34
Expense							
400 · SUPERVISORS							
400.05 · Supervisors Salary	3,125.00	3,125.00	0.00	9,375.00	21,875.00	-12,500.00	25,000.00
400.33 · Transportation & Mileage	0.00	250.00	-250.00	0.00	1,000.00	-1,000.00	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	3,125.00	3,375.00	-250.00	12,840.81	25,375.00	-12,534.19	28,500.00
401 · TOWNSHIP MANAGER							
401.10 · Manager Salary	9,826.92	10,645.84	-818.92	98,163.43	95,812.48	2,350.95	127,750.00
401.33 · Transportation/Mileage	0.00	50.00	-50.00	580.51	150.00	430.51	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	0.00	0.00	0.00	1,457.20	3,000.00	-1,542.80	4,000.00
401.47 · 457 Contribution - Manager	982.70	1,064.59	-81.89	9,816.42	9,581.23	235.19	12,775.00
Total 401 · TOWNSHIP MANAGER	10,809.62	11,760.43	-950.81	110,277.56	108,793.71	1,483.85	144,975.00
402 · FINANCIAL ADMINISTRATION							
402.10 · Finance/HR Director Sal.	6,312.00	6,858.84	-546.84	63,214.00	61,729.48	1,484.52	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	121.91	375.00	-253.09	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	6,312.00	6,983.84	-671.84	76,084.61	77,598.48	-1,513.87	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	0.00	4,166.67	-4,166.67	20,235.20	37,500.03	-17,264.83	50,000.00
404.20 · Special Counsel	3,306.30	1,019.59	2,286.71	11,321.61	9,176.31	2,145.30	12,235.00
Total 404 · LEGAL SERVICES	3,306.30	5,186.26	-1,879.96	28,150.37	46,676.34	-18,525.97	62,235.00

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405 · SECRETARY/RECEPTIONIST							
405.10 · Sec/Clerk/Admin Wages	3,909.64	3,833.34	76.30	38,673.85	34,500.06	4,173.79	46,000.00
405.15 · Receptionist Wages	2,288.53	3,104.17	-815.64	22,923.75	27,937.53	-5,013.78	37,250.00
405.33 · Transportation & Mileage	23.07	25.00	-1.93	118.05	75.00	43.05	100.00
405.46 · Mtgs/Confs/Dues/Subscr	0.00	0.00	0.00	2,138.44	2,574.75	-436.31	3,433.00
Total 405 · SECRETARY/RECEPTIONIST	6,221.24	6,962.51	-741.27	63,854.09	65,087.34	-1,233.25	86,783.00
406 · GENERAL ADMINISTRATION							
406.23 · Postage	0.00	901.25	-901.25	985.71	2,703.75	-1,718.04	3,605.00
406.31 · Professional Services	0.00	2,500.00	-2,500.00	2,516.00	22,500.00	-19,984.00	30,000.00
406.32 · Communication	383.70	514.50	-130.80	337.90	4,630.50	-4,292.60	6,174.00
406.34 · Advertising Legal	40.00	458.34	-418.34	8,319.05	4,125.06	4,193.99	5,500.00
406.342 · Printing	0.00	347.00	-347.00	554.00	3,123.00	-2,569.00	4,164.00
406.37 · Maintenance/Replace	0.00	416.67	-416.67	2,257.81	3,750.03	-1,492.22	5,000.00
406.39 · Bank Fees	122.58	134.67	-12.09	1,443.77	1,212.03	231.74	1,616.00
406.42 · Materials & Supplies	496.35	750.00	-253.65	6,841.60	6,750.00	91.60	9,000.00
406.45 · Chester County Security	83.85	162.50	-78.65	192.70	487.50	-294.80	650.00
Total 406 · GENERAL ADMINISTRATION	1,126.48	6,184.93	-5,058.45	23,448.54	49,281.87	-25,833.33	65,709.00
407 · COMPUTERS							
407.00 · Computer Support	807.00	1,666.67	-859.67	4,824.37	15,000.03	-10,175.66	20,000.00
Total 407 · COMPUTERS	807.00	1,666.67	-859.67	4,824.37	15,000.03	-10,175.66	20,000.00
408 · ENGINEERING							
408.31 · Engineering Twp.Work	30.00	3,333.34	-3,303.34	5,161.28	30,000.06	-24,838.78	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	898.50	2,083.34	-1,184.84	11,651.22	18,750.06	-7,098.84	25,000.00
Total 408 · ENGINEERING	928.50	5,416.68	-4,488.18	17,468.50	49,250.12	-31,781.62	66,000.00
409 · GENERAL GOV'T BUILDINGS							
409.35 · Twp Bldg. Repair/Maint.	810.00	125.00	685.00	5,616.26	1,125.00	4,491.26	1,500.00
409.36 · Township Utilities	1,150.89	833.34	317.55	13,735.20	7,500.06	6,235.14	10,000.00
409.361 · Garage Utilities	109.69	833.34	-723.65	6,285.45	7,500.06	-1,214.61	10,000.00
409.37 · Garage Repair/Maint.	185.49	250.00	-64.51	1,675.39	750.00	925.39	1,000.00
409.44 · Twp & PWD -Trash	190.44	170.09	20.35	1,471.02	1,530.81	-59.79	2,041.00
409.45 · Janitorial Services	1,060.00	1,110.00	-50.00	9,540.00	9,990.00	-450.00	13,320.00
409.72 · Capital Repairs	0.00	625.00	-625.00	0.00	1,875.00	-1,875.00	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	3,506.51	3,946.77	-440.26	38,323.32	35,270.93	3,052.39	45,361.00
410 · FIRE MARSHAL							
410.10 · Fire Marshal Salary	5,283.08	5,748.34	-465.26	53,189.26	51,735.06	1,454.20	68,980.00
410.32 · Communication	54.50	31.67	22.83	567.35	285.03	282.32	380.00
410.33 · Fuel	200.48	41.67	158.81	1,179.82	375.03	804.79	500.00
410.37 · Vehicle Service/Parts	0.00	1,215.00	-1,215.00	75.00	1,465.00	-1,390.00	1,590.00
410.46 · Meetings/Conf/Dues	0.00	625.00	-625.00	2,247.65	1,875.00	372.65	2,500.00
Total 410 · FIRE MARSHAL	5,807.96	7,661.68	-1,853.72	58,855.03	55,735.12	3,119.91	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	30,330.85	33,358.00	-3,027.15	30,330.85	33,358.00	-3,027.15	33,358.00
411.54 · Avondale Fire Relief	20,220.53	22,239.00	-2,018.47	20,220.53	22,239.00	-2,018.47	22,239.00
Total 411 · FIRE PROTECTION	50,551.38	55,597.00	-5,045.62	210,387.42	219,349.25	-8,961.83	268,421.00

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	Sep 18	Budget	\$ Over Budget	Jan - Sep 18	YTD Budget	\$ Over Budget	Annual Budget
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	11,124.40	11,443.59	-319.19	109,837.40	102,992.31	6,845.09	137,323.00
413.22 · Supplies	0.00	83.34	-83.34	882.73	750.06	132.67	1,000.00
413.32 · Communication (Portable)	54.50	100.00	-45.50	441.98	900.00	-458.02	1,200.00
413.33 · Fuel	0.00	66.67	-66.67	455.98	600.03	-144.05	800.00
413.37 · Vehicle Service/Parts	0.00	0.00	0.00	804.46	500.00	304.46	500.00
413.45 · Third Party Code Contract	0.00	2,500.00	-2,500.00	0.00	7,500.00	-7,500.00	10,000.00
413.46 · Meets/Confs/Dues/Training	100.00	0.00	100.00	915.00	1,875.00	-960.00	2,500.00
413.53 · UCC Fees	0.00	50.00	-50.00	617.50	450.00	167.50	600.00
413.54 · TRAIRS Computer Software	900.00	0.00	900.00	16,511.70	7,500.00	9,011.70	7,500.00
Total 413 · CODE ENFORCEMENT	12,178.90	14,243.60	-2,064.70	130,466.75	123,067.40	7,399.35	161,423.00
414 · PLANNING & ZONING							
414.16 · Zoning Hearing Board	-500.00	0.00	-500.00	-500.00	0.00	-500.00	525.00
414.31 · Professional Services	1,625.00	1,250.00	375.00	15,685.12	11,250.00	4,435.12	15,000.00
414.34 · Advertising Zoning/Cond.	40.00	0.00	40.00	1,266.10	750.00	516.10	1,000.00
414.40 · Court Reporter ZHB/CU	0.00	0.00	0.00	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	11,250.00	-10,327.00	15,000.00
Total 414 · PLANNING & ZONING	1,165.00	2,500.00	-1,335.00	18,682.72	24,825.00	-6,142.28	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	39.00	0.00	39.00	1,717.00	2,200.00	-483.00	2,500.00
422 · HEALTH & HUMAN SERVICES							
422.00 · Animal Control	100.00	0.00	100.00	2,040.00	1,500.00	540.00	1,500.00
Total 422 · HEALTH & HUMAN SERVICES	100.00	0.00	100.00	2,040.00	1,500.00	540.00	1,500.00
426 · SANITATION							
426.10 · Recycling	99.75	175.00	-75.25	897.75	1,575.00	-677.25	2,100.00
427.00 · County Hazard. Materials	0.00	0.00	0.00	723.43	600.00	123.43	1,200.00
Total 426 · SANITATION	99.75	175.00	-75.25	1,621.18	2,175.00	-553.82	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	27,609.91	25,833.34	1,776.57	229,032.18	232,500.06	-3,467.88	310,000.00
430.21 · Materials & Supplies	274.08	775.00	-500.92	6,222.83	6,975.00	-752.17	9,300.00
430.24 · General Expense	704.85	666.67	38.18	4,938.54	6,000.03	-1,061.49	8,000.00
430.25 · Maintenance	1,213.32	333.34	879.98	2,093.59	3,000.06	-906.47	4,000.00
430.26 · Small Tools-Shop	125.44	416.67	-291.23	2,652.38	3,750.03	-1,097.65	5,000.00
430.28 · Uniforms	0.00	0.00	0.00	1,688.21	3,000.00	-1,311.79	4,000.00
430.31 · PA One Call	32.80	33.34	-0.54	283.84	300.06	-16.22	400.00
430.32 · Communication	439.95	500.00	-60.05	2,988.23	4,500.00	-1,511.77	6,000.00
430.33 · Gasoline/Diesel Fuel	2,269.08	1,833.34	435.74	16,535.63	16,500.06	35.57	22,000.00
430.46 · Seminars, CLD & Training	116.94	0.00	116.94	1,384.53	2,625.00	-1,240.47	3,500.00

London Grove Township - General Fund

Revenues & Expenditures

September 2018

	Sep 18	Budget	\$ Over Budget	Jan - Sep 18	YTD Budget	\$ Over Budget	Annual Budget
430.47 · CDL Program & Testing	188.00	0.00	188.00	508.00	450.00	58.00	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	32,974.37	30,391.70	2,582.67	268,327.96	279,600.30	-11,272.34	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	0.00	0.00	0.00	15,390.76	11,250.00	4,140.76	15,000.00
433.36 · TrafficLight-Electric/Maint	1,448.66	250.00	1,198.66	29,387.94	2,250.00	27,137.94	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	1,448.66	250.00	1,198.66	44,778.70	13,500.01	31,278.69	18,000.01
434 · STREET LIGHTS							
434.36 · Elect/Maint	115.27	541.67	-426.40	1,147.86	4,875.03	-3,727.17	6,500.00
Total 434 · STREET LIGHTS	115.27	541.67	-426.40	1,147.86	4,875.03	-3,727.17	6,500.00
437 · MACHINERY REPAIR							
437.26 · Small Equipment Parts	317.88	500.00	-182.12	3,395.39	4,500.00	-1,104.61	6,000.00
437.28 · Vehicle Parts	130.63	1,833.34	-1,702.71	20,318.41	16,500.06	3,818.35	22,000.00
437.29 · Equipment Parts	5,687.79	1,416.67	4,271.12	19,009.08	12,750.03	6,259.05	17,000.00
Total 437 · MACHINERY REPAIR	6,136.30	3,750.01	2,386.29	42,722.88	33,750.09	8,972.79	45,000.00
438 · ROAD MAINTENANCE							
438.28 · Road Maint Materials	1,761.45	25,000.00	-23,238.55	94,126.94	75,000.00	19,126.94	75,000.00
438.38 · Equipment Rental	0.00	500.00	-500.00	3,007.00	1,500.00	1,507.00	2,000.00
Total 438 · ROAD MAINTENANCE	1,761.45	25,500.00	-23,738.55	97,133.94	76,500.00	20,633.94	77,000.00
439 · ROAD RECONSTRUCTION							
439.45 · Contract Paving	0.00	109,315.00	-109,315.00	356,113.15	327,945.00	28,168.15	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	327,945.01	28,168.14	327,945.01
454 · CULTURE & RECREATION							
454.12 · Park Wages	2,179.81	2,083.34	96.47	20,731.72	18,750.06	1,981.66	25,000.00
454.24 · Park & Recreation	0.00	1,375.00	-1,375.00	984.39	4,125.00	-3,140.61	5,500.00
454.31 · Environmental	0.00	833.34	-833.34	0.00	7,500.06	-7,500.06	10,000.00
454.37 · Park Maintenance	180.06	833.34	-653.28	12,609.82	7,500.06	5,109.76	10,000.00
454.45 · Trail Maintenance	1,098.00	1,250.00	-152.00	2,745.00	3,750.00	-1,005.00	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	1,575.00	-1,575.00	2,100.00
459.20 · Community Day	0.00	5,000.00	-5,000.00	0.00	15,000.00	-15,000.00	15,000.00
461.10 · Open Space Committee	0.00	795.84	-795.84	8,072.20	7,162.56	909.64	9,550.00
Total 454 · CULTURE & RECREATION	3,457.87	12,345.86	-8,887.99	75,728.13	115,947.74	-40,219.61	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	10,757.13	10,655.50	101.63	95,714.36	95,899.50	-185.14	127,866.00
Total 471 · DEBT ACTIVITY	10,757.13	10,655.50	101.63	96,714.36	96,899.50	-185.14	247,866.00

London Grove Township - General Fund

Revenues & Expenditures

September 2018

	Sep 18	Budget	\$ Over Budget	Jan - Sep 18	YTD Budget	\$ Over Budget	Annual Budget
481 · EMPLOYER PAID BENEFITS							
481.10 · Employer Social Security	4,442.88	3,583.34	859.54	41,541.27	32,250.06	9,291.21	43,000.00
481.20 · Employer Medicare	1,039.05	1,000.00	39.05	9,715.32	9,000.00	715.32	12,000.00
481.30 · Unemployment UEC Trust	0.58	0.00	0.58	9,342.82	10,500.00	-1,157.18	10,500.00
481.50 · Payroll Expenses	382.20	250.00	132.20	3,027.32	2,250.00	777.32	3,000.00
483.30 · MMO Non-Uniform Pension	66,207.00	67,747.00	-1,540.00	66,207.00	67,747.00	-1,540.00	67,747.00
Total 481 · EMPLOYER PAID BENEFITS	72,071.71	72,580.34	-508.63	129,833.73	121,747.06	8,086.67	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	0.00	0.00	0.00	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	0.00	0.00	0.00	105,220.00	145,805.07	-40,585.07	145,805.07
487 · EMPLOYEE BENEFITS							
487.10 · Employee Health	21,336.78	24,763.09	-3,426.31	215,098.14	222,867.81	-7,769.67	297,157.00
487.20 · Employee Dental	918.83	894.67	24.16	7,496.04	8,052.03	-555.99	10,736.00
487.30 · Disability & Life	796.32	821.50	-25.18	7,355.36	7,393.50	-38.14	9,858.00
Total 487 · EMPLOYEE BENEFITS	23,051.93	26,479.26	-3,427.33	229,949.54	238,313.34	-8,363.80	317,751.00
489 · MISCELLANEOUS EXPENSE & REFUNDS							
489.00 · Miscellaneous Expense	0.00	0.00	0.00	4,223.30	0.01	4,223.29	0.01
489.10 · Refund Current Year	0.00	0.00	0.00	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	0.00	0.00	0.00	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	50.00	0.00	50.00	50.00	10,000.00	-9,950.00	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	50.00	0.00	50.00	149,670.84	168,500.03	-18,829.19	168,500.03
Total Expense	258,110.85	423,469.71	-165,358.86	2,575,702.50	2,707,192.28	-131,489.78	3,391,249.13
Net Income	-23,640.08	-174,313.45	150,673.37	139,846.47	-161,972.97	301,819.44	-18,088.79