

London Grove Township - General Fund

Revenues & Expenditures

October 2018

	Oct 18	Budget	\$ Over Budget	Jan - Oct 18	YTD Budget	\$ Over Budget	Annual Budget
Income							
301 · REAL ESTATE TAX							
301.10 · Current Year RE Tax	2,394.20	2,500.00	-105.80	614,773.70	607,000.00	7,773.70	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	3,295.38	1,250.00	2,045.38	14,442.95	12,500.00	1,942.95	15,000.00
301.60 · Interim Assessments	0.00	41.67	-41.67	3,549.63	416.66	3,132.97	500.00
Total 301 · REAL ESTATE TAX	5,689.58	3,791.67	1,897.91	639,993.77	619,916.68	20,077.09	627,500.02
310 · LOCAL ENABLING ACT(511) TAX							
310.10 · Real Estate Transfer	28,329.21	15,416.67	12,912.54	206,110.25	154,166.66	51,943.59	185,000.00
310.21 · Earned Income Tax (EIT)							
310.211 · EIT-Additional 0.5%	0.00	0.00	0.00	6,880.25	0.01	6,880.24	0.01
310.21 · Earned Income Tax (EIT) - Other	50,520.29	109,375.00	-58,854.71	1,110,922.31	1,093,750.00	17,172.31	1,312,500.00
Total 310.21 · Earned Income Tax (EIT)	50,520.29	109,375.00	-58,854.71	1,117,802.56	1,093,750.01	24,052.55	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	78,849.50	124,791.67	-45,942.17	1,327,112.81	1,247,916.68	79,196.13	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	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	0.00	0.00	0.00	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	100.00	200.00	-100.00	1,200.00	1,600.00	-400.00	2,000.00
Total 322 · NON-BUSINESS PERMITS	100.00	200.00	-100.00	1,455.00	2,150.00	-695.00	2,550.00
331 · FINES							
331.10 · District Magistrate - Local Ord	451.08	735.42	-284.34	4,409.40	7,354.16	-2,944.76	8,825.00
331.13 · Chester County Court Fines	0.00	75.00	-75.00	1,500.00	750.00	750.00	900.00
Total 331 · FINES	451.08	810.42	-359.34	5,909.40	8,104.16	-2,194.76	9,725.00
332 · FORFEITS							
332.00 · Forfeit/Restitutions/Settlement	0.00	0.00	0.00	26,928.88	0.01	26,928.87	0.01
Total 332 · FORFEITS	0.00	0.00	0.00	26,928.88	0.01	26,928.87	0.01
341 · INTEREST EARNINGS							
341.01 · Interest Earned	54.89	625.00	-570.11	8,760.80	6,250.00	2,510.80	7,500.00
Total 341 · INTEREST EARNINGS	54.89	625.00	-570.11	8,760.80	6,250.00	2,510.80	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	2,144.66	2,092.00	52.66	2,144.66	2,092.00	52.66	2,092.00
355.04 · Alcoholic Bev. Lic. Fees	0.00	200.00	-200.00	600.00	400.00	200.00	400.00
355.05 · State Pension Funding	0.00	0.00	0.00	46,843.88	45,883.00	960.88	45,883.00
355.07 · Foreign Fire Insurance	0.00	0.00	0.00	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	2,144.66	2,292.00	-147.34	102,059.92	104,972.00	-2,912.08	104,972.00
357 · COUNTY GRANTS	0.00	0.00	0.00	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	6,250.00	-2,763.08	7,500.00
361.33 · Zoning Permits	550.00	500.00	50.00	5,250.00	5,000.00	250.00	6,000.00
361.34 · Zoning Hearing Board	290.00	500.00	-210.00	3,833.00	4,500.00	-667.00	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	12,500.00	0.01	12,499.99	0.01
361.37 · Sign Permits	0.00	350.00	-350.00	950.00	2,800.00	-1,850.00	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	300.00	412.50	-112.50	3,400.00	4,125.00	-725.00	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	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	3,640.00	2,387.50	1,252.50	31,940.62	23,250.08	8,690.54	28,025.08
362 · PERMITS - PUBLIC SAFETY							
362.20 · Fire Protection Inspections	0.00	1,250.00	-1,250.00	1,335.00	12,500.00	-11,165.00	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	117.00	50.00	67.00	1,017.00	500.00	517.00	600.00
362.41 · Building Permits	21,094.50	13,750.00	7,344.50	126,284.12	137,500.00	-11,215.88	165,000.00
362.42 · Electrical Permit	2,118.50	0.00	2,118.50	6,486.60	0.01	6,486.59	0.01
362.43 · Plumbing Permit	1,020.00	0.00	1,020.00	1,020.00	0.01	1,019.99	0.01
362.44L · Sewer Lateral Inspections	400.00	0.00	400.00	950.00	100.00	850.00	200.00
362.44W · Water Line Inspection	400.00	0.00	400.00	950.00	0.01	949.99	0.01
362.45C · Use & Occupancy /Commercial	100.00	0.00	100.00	400.00	0.01	399.99	0.01
362.45R · Use & Occupancy/Residential	150.00	0.00	150.00	3,450.00	0.01	3,449.99	0.01
362.47 · Mechanical Permit	905.00	0.00	905.00	3,651.20	0.01	3,651.19	0.01
362.48 · Permit Revision Fees	260.00	0.00	260.00	260.00	100.00	160.00	100.00
362.50 · Roofing Permit	640.00	0.00	640.00	2,480.00	0.01	2,479.99	0.01
Total 362 · PERMITS - PUBLIC SAFETY	27,205.00	15,050.00	12,155.00	148,718.42	150,700.12	-1,981.70	180,900.12
364.60 · SECCRA Host Municipality	127,479.42	117,500.00	9,979.42	510,900.35	470,000.00	40,900.35	470,000.00

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389 · MISCELLANEOUS REVENUE							
389.00 · Miscellaneous Revenue	0.00	10.00	-10.00	398.10	80.00	318.10	100.00
389.01 · Refund Current Year	0.00	10.00	-10.00	9,601.51	80.00	9,521.51	100.00
389.02 · Room Rental Fees	0.00	0.00	0.00	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	210.78	0.00	210.78	1,839.98	1,125.00	714.98	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	210.78	20.00	190.78	14,506.51	2,085.02	12,421.49	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	202,452.00	-202,452.00	0.00	202,452.00	-202,452.00	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
392.45 · Transfer from Maint. Facility	2,189.00	0.00	2,189.00	2,189.00	0.00	2,189.00	0.00
Total 392 · INTERFUND TRANSFERS	2,189.00	202,452.00	-200,263.00	7,299.64	239,175.02	-231,875.38	259,175.02
Total Income	248,013.91	469,920.26	-221,906.35	2,965,084.05	3,015,139.57	-50,055.52	3,373,160.34
Gross Profit	248,013.91	469,920.26	-221,906.35	2,965,084.05	3,015,139.57	-50,055.52	3,373,160.34
Expense							
400 · SUPERVISORS							
400.05 · Supervisors Salary	0.00	0.00	0.00	9,375.00	21,875.00	-12,500.00	25,000.00
400.33 · Transportation & Mileage	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
400.46 · Meetings/Confs/Dues	200.17	0.00	200.17	3,665.98	2,500.00	1,165.98	2,500.00
Total 400 · SUPERVISORS	200.17	0.00	200.17	13,040.98	25,375.00	-12,334.02	28,500.00
401 · TOWNSHIP MANAGER							
401.10 · Manager Salary	9,826.92	10,645.84	-818.92	107,990.35	106,458.32	1,532.03	127,750.00
401.33 · Transportation/Mileage	0.00	0.00	0.00	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	685.72	1,000.00	-314.28	2,142.92	4,000.00	-1,857.08	4,000.00
401.47 · 457 Contribution - Manager	982.70	1,064.59	-81.89	10,799.12	10,645.82	153.30	12,775.00
Total 401 · TOWNSHIP MANAGER	11,495.34	12,710.43	-1,215.09	121,772.90	121,504.14	268.76	144,975.00
402 · FINANCIAL ADMINISTRATION							
402.10 · Finance/HR Director Sal.	6,312.00	6,858.84	-546.84	69,526.00	68,588.32	937.68	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	65.20	0.00	65.20	187.11	375.00	-187.89	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	625.00	-625.00	554.70	2,500.00	-1,945.30	2,500.00
Total 402 · FINANCIAL ADMINISTRATION	6,377.20	7,483.84	-1,106.64	82,461.81	85,082.32	-2,620.51	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	4,497.50	4,166.67	330.83	24,732.70	41,666.70	-16,934.00	50,000.00
404.20 · Special Counsel	3,594.40	1,019.59	2,574.81	14,916.01	10,195.90	4,720.11	12,235.00
Total 404 · LEGAL SERVICES	8,091.90	5,186.26	2,905.64	36,242.27	51,862.60	-15,620.33	62,235.00

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London Grove Township - General Fund

Revenues & Expenditures

October 2018

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405 · SECRETARY/RECEPTIONIST							
405.10 · Sec/Clerk/Admin Wages	4,115.11	3,833.34	281.77	42,788.96	38,333.40	4,455.56	46,000.00
405.15 · Receptionist Wages	2,356.38	3,104.17	-747.79	25,280.13	31,041.70	-5,761.57	37,250.00
405.33 · Transportation & Mileage	0.00	0.00	0.00	118.05	75.00	43.05	100.00
405.46 · Mtgs/Confs/Dues/Subscr	0.00	858.25	-858.25	2,138.44	3,433.00	-1,294.56	3,433.00
Total 405 · SECRETARY/RECEPTIONIST	6,471.49	7,795.76	-1,324.27	70,325.58	72,883.10	-2,557.52	86,783.00
406 · GENERAL ADMINISTRATION							
406.23 · Postage	1,020.99	0.00	1,020.99	2,006.70	2,703.75	-697.05	3,605.00
406.31 · Professional Services	0.00	2,500.00	-2,500.00	2,516.00	25,000.00	-22,484.00	30,000.00
406.32 · Communication	1,074.74	514.50	560.24	1,990.11	5,145.00	-3,154.89	6,174.00
406.34 · Advertising Legal	298.71	458.34	-159.63	8,617.76	4,583.40	4,034.36	5,500.00
406.342 · Printing	0.00	347.00	-347.00	554.00	3,470.00	-2,916.00	4,164.00
406.37 · Maintenance/Replace	0.00	416.67	-416.67	2,257.81	4,166.70	-1,908.89	5,000.00
406.39 · Bank Fees	109.30	134.67	-25.37	1,553.07	1,346.70	206.37	1,616.00
406.42 · Materials & Supplies	145.89	750.00	-604.11	6,987.49	7,500.00	-512.51	9,000.00
406.45 · Chester County Security	0.00	0.00	0.00	192.70	487.50	-294.80	650.00
Total 406 · GENERAL ADMINISTRATION	2,649.63	5,121.18	-2,471.55	26,675.64	54,403.05	-27,727.41	65,709.00
407 · COMPUTERS							
407.00 · Computer Support	2,594.00	1,666.67	927.33	7,418.37	16,666.70	-9,248.33	20,000.00
Total 407 · COMPUTERS	2,594.00	1,666.67	927.33	7,418.37	16,666.70	-9,248.33	20,000.00
408 · ENGINEERING							
408.31 · Engineering Twp.Work	1,419.43	3,333.34	-1,913.91	6,580.71	33,333.40	-26,752.69	40,000.00
408.32 · Goddard Park Engineering	0.00	0.00	0.00	656.00	500.00	156.00	1,000.00
408.33 · New Maintenance Facility Eng	262.00	0.00	262.00	262.00	0.00	262.00	0.00
408.34 · Stormwater/ MS4 Engineering	1,288.40	2,083.34	-794.94	12,939.62	20,833.40	-7,893.78	25,000.00
Total 408 · ENGINEERING	2,969.83	5,416.68	-2,446.85	20,438.33	54,666.80	-34,228.47	66,000.00
409 · GENERAL GOV'T BUILDINGS							
409.35 · Twp Bldg. Repair/Maint.	236.12	125.00	111.12	5,852.38	1,250.00	4,602.38	1,500.00
409.36 · Township Utilities	1,570.83	833.34	737.49	14,799.64	8,333.40	6,466.24	10,000.00
409.361 · Garage Utilities	902.57	833.34	69.23	7,116.94	8,333.40	-1,216.46	10,000.00
409.37 · Garage Repair/Maint.	0.00	0.00	0.00	1,675.39	750.00	925.39	1,000.00
409.44 · Twp & PWD -Trash	190.44	170.09	20.35	1,661.46	1,700.90	-39.44	2,041.00
409.45 · Janitorial Services	1,060.00	1,110.00	-50.00	10,600.00	11,100.00	-500.00	13,320.00
409.72 · Capital Repairs	0.00	0.00	0.00	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	3,959.96	3,071.77	888.19	41,705.81	38,342.70	3,363.11	45,361.00
410 · FIRE MARSHAL							
410.10 · Fire Marshal Salary	5,483.08	5,748.34	-265.26	58,672.34	57,483.40	1,188.94	68,980.00
410.32 · Communication	54.50	31.67	22.83	621.85	316.70	305.15	380.00
410.33 · Fuel	74.78	41.67	33.11	1,254.60	416.70	837.90	500.00
410.37 · Vehicle Service/Parts	0.00	0.00	0.00	75.00	1,465.00	-1,390.00	1,590.00
410.46 · Meetings/Conf/Dues	66.72	0.00	66.72	2,314.37	1,875.00	439.37	2,500.00
Total 410 · FIRE MARSHAL	5,921.35	5,821.68	99.67	66,260.61	61,556.80	4,703.81	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	30,030.43	30,030.50	-0.07	120,121.72	120,122.00	-0.28	120,122.00
411.52 · Avondale Fire Company	19,041.25	19,041.25	0.00	76,165.00	76,165.00	0.00	76,165.00
411.53 · West Grove Fire Relief	0.00	0.00	0.00	30,330.85	33,358.00	-3,027.15	33,358.00
411.54 · Avondale Fire Relief	0.00	0.00	0.00	20,220.53	22,239.00	-2,018.47	22,239.00
Total 411 · FIRE PROTECTION	49,071.68	49,071.75	-0.07	259,459.10	268,421.00	-8,961.90	268,421.00

London Grove Township - General Fund

Revenues & Expenditures

October 2018

	Oct 18	Budget	\$ Over Budget	Jan - Oct 18	YTD Budget	\$ Over Budget	Annual Budget
412 · AMBULANCE & RESCUE							
412.10 · West Grove Ambulance	11,741.25	11,741.25	0.00	46,965.00	46,965.00	0.00	46,965.00
412.20 · Avondale Ambulance	13,312.75	13,312.75	0.00	53,251.00	53,251.00	0.00	53,251.00
412.30 · So. Chest.Cty Emerg. Med.	12,520.50	12,520.50	0.00	50,082.00	50,082.00	0.00	50,082.00
Total 412 · AMBULANCE & RESCUE	37,574.50	37,574.50	0.00	150,298.00	150,298.00	0.00	150,298.00
413 · CODE ENFORCEMENT							
413.10 · Wages	10,444.40	11,443.59	-999.19	120,281.80	114,435.90	5,845.90	137,323.00
413.22 · Supplies	0.00	83.34	-83.34	882.73	833.40	49.33	1,000.00
413.32 · Communication (Portable)	54.50	100.00	-45.50	496.48	1,000.00	-503.52	1,200.00
413.33 · Fuel	45.11	66.67	-21.56	501.09	666.70	-165.61	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	0.00	0.00	0.00	7,500.00	-7,500.00	10,000.00
413.46 · Meets/Confs/Dues/Training	0.00	625.00	-625.00	915.00	2,500.00	-1,585.00	2,500.00
413.53 · UCC Fees	445.50	50.00	395.50	1,063.00	500.00	563.00	600.00
413.54 · TRAIRS Computer Software	900.00	0.00	900.00	17,411.70	7,500.00	9,911.70	7,500.00
Total 413 · CODE ENFORCEMENT	11,889.51	12,368.60	-479.09	142,356.26	135,436.00	6,920.26	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	2,133.00	1,250.00	883.00	17,458.00	12,500.00	4,958.00	15,000.00
414.34 · Advertising Zoning/Cond.	399.50	250.00	149.50	2,025.72	1,000.00	1,025.72	1,000.00
414.40 · Court Reporter ZHB/CU	715.00	400.00	315.00	1,928.50	1,600.00	328.50	1,600.00
414.42 · Meets/Confs/Dues/Training	0.00	125.00	-125.00	95.00	500.00	-405.00	500.00
414.49 · Zoning Board Legal Costs	4,192.50	1,250.00	2,942.50	5,115.50	12,500.00	-7,384.50	15,000.00
Total 414 · PLANNING & ZONING	7,440.00	3,275.00	4,165.00	26,622.72	28,100.00	-1,477.28	33,625.00
415 · EMERGENCY MANAGEMENT							
415.10 · Emergency Management	0.00	300.00	-300.00	1,600.00	2,500.00	-900.00	2,500.00
Total 415 · EMERGENCY MANAGEMENT	0.00	300.00	-300.00	1,717.00	2,500.00	-783.00	2,500.00
422 · HEALTH & HUMAN SERVICES							
422.00 · Animal Control	450.00	0.00	450.00	2,490.00	1,500.00	990.00	1,500.00
Total 422 · HEALTH & HUMAN SERVICES	450.00	0.00	450.00	2,490.00	1,500.00	990.00	1,500.00
426 · SANITATION							
426.10 · Recycling	99.75	175.00	-75.25	997.50	1,750.00	-752.50	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	1,720.93	2,350.00	-629.07	3,300.00
429 · SEWER & WATER							
429.12 · Reimbursed Wages	0.00	50.00	-50.00	337.75	200.00	137.75	200.00
Total 429 · SEWER & WATER	0.00	50.00	-50.00	337.75	200.00	137.75	200.00
430 · PUBLIC WORKS							
430.12 · Wages	26,286.58	25,833.34	453.24	255,318.76	258,333.40	-3,014.64	310,000.00
430.21 · Materials & Supplies	224.98	775.00	-550.02	6,447.81	7,750.00	-1,302.19	9,300.00
430.24 · General Expense	2,788.94	666.67	2,122.27	7,727.48	6,666.70	1,060.78	8,000.00
430.25 · Maintenance	331.68	333.34	-1.66	2,425.27	3,333.40	-908.13	4,000.00
430.26 · Small Tools-Shop	144.75	416.67	-271.92	2,797.13	4,166.70	-1,369.57	5,000.00
430.28 · Uniforms	2,641.45	1,000.00	1,641.45	4,329.66	4,000.00	329.66	4,000.00
430.31 · PA One Call	53.28	33.34	19.94	337.12	333.40	3.72	400.00
430.32 · Communication	303.00	500.00	-197.00	3,291.23	5,000.00	-1,708.77	6,000.00
430.33 · Gasoline/Diesel Fuel	3,214.24	1,833.34	1,380.90	19,749.87	18,333.40	1,416.47	22,000.00
430.46 · Seminars, CLD & Training	53.94	875.00	-821.06	1,438.47	3,500.00	-2,061.53	3,500.00

London Grove Township - General Fund

Revenues & Expenditures

October 2018

	Oct 18	Budget	\$ Over Budget	Jan - Oct 18	YTD Budget	\$ Over Budget	Annual Budget
430.47 · CDL Program & Testing	153.00	150.00	3.00	661.00	600.00	61.00	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	36,195.84	32,416.70	3,779.14	304,523.80	312,017.00	-7,493.20	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	2,635.05	3,750.00	-1,114.95	18,025.81	15,000.00	3,025.81	15,000.00
433.36 · TrafficLight-Electric/Maint	46.07	250.00	-203.93	29,434.01	2,500.00	26,934.01	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	2,681.12	4,000.00	-1,318.88	47,459.82	17,500.01	29,959.81	18,000.01
434 · STREET LIGHTS							
434.36 · Elect/Maint	143.94	541.67	-397.73	1,291.80	5,416.70	-4,124.90	6,500.00
Total 434 · STREET LIGHTS	143.94	541.67	-397.73	1,291.80	5,416.70	-4,124.90	6,500.00
437 · MACHINERY REPAIR							
437.26 · Small Equipment Parts	152.20	500.00	-347.80	3,547.59	5,000.00	-1,452.41	6,000.00
437.28 · Vehicle Parts	3,933.98	1,833.34	2,100.64	24,252.39	18,333.40	5,918.99	22,000.00
437.29 · Equipment Parts	1,843.98	1,416.67	427.31	21,054.58	14,166.70	6,887.88	17,000.00
Total 437 · MACHINERY REPAIR	5,930.16	3,750.01	2,180.15	48,854.56	37,500.10	11,354.46	45,000.00
438 · ROAD MAINTENANCE							
438.28 · Road Maint Materials	1,434.47	0.00	1,434.47	95,561.41	75,000.00	20,561.41	75,000.00
438.38 · Equipment Rental	0.00	0.00	0.00	3,007.00	1,500.00	1,507.00	2,000.00
Total 438 · ROAD MAINTENANCE	1,434.47	0.00	1,434.47	98,568.41	76,500.00	22,068.41	77,000.00
439 · ROAD RECONSTRUCTION							
439.45 · Contract Paving	0.00	0.00	0.00	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	0.00	0.00	356,113.15	327,945.01	28,168.14	327,945.01
441 · NEW MAINTENANCE FACILITY	2,657.00	0.00	2,657.00	2,657.00	0.00	2,657.00	0.00
454 · CULTURE & RECREATION							
454.12 · Park Wages	1,451.38	2,083.34	-631.96	22,183.10	20,833.40	1,349.70	25,000.00
454.24 · Park & Recreation	0.00	0.00	0.00	881.95	4,125.00	-3,243.05	5,500.00
454.31 · Environmental	0.00	833.34	-833.34	0.00	8,333.40	-8,333.40	10,000.00
454.37 · Park Maintenance	220.68	833.34	-612.66	12,932.94	8,333.40	4,599.54	10,000.00
454.45 · Trail Maintenance	0.00	0.00	0.00	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	10,195.00	10,195.00	0.00	40,780.00	40,780.00	0.00	40,780.00
459.10 · Historical Commission	0.00	175.00	-175.00	0.00	1,750.00	-1,750.00	2,100.00
459.20 · Community Day	0.00	0.00	0.00	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	7,958.40	113.80	9,550.00
Total 454 · CULTURE & RECREATION	11,867.06	14,915.86	-3,048.80	87,595.19	130,863.60	-43,268.41	142,930.00
471 · DEBT ACTIVITY							
471.10 · Debt Service	93,000.00	96,000.00	-3,000.00	94,000.00	97,000.00	-3,000.00	120,000.00
472.10 · Debt Interest	10,637.44	10,655.50	-18.06	106,351.80	106,555.00	-203.20	127,866.00
Total 471 · DEBT ACTIVITY	103,637.44	106,655.50	-3,018.06	200,351.80	203,555.00	-3,203.20	247,866.00

London Grove Township - General Fund

Revenues & Expenditures

October 2018

	Oct 18	Budget	\$ Over Budget	Jan - Oct 18	YTD Budget	\$ Over Budget	Annual Budget
481 · EMPLOYER PAID BENEFITS							
481.10 · Employer Social Security	4,100.06	3,583.34	516.72	45,641.33	35,833.40	9,807.93	43,000.00
481.20 · Employer Medicare	958.89	1,000.00	-41.11	10,674.21	10,000.00	674.21	12,000.00
481.30 · Unemployment UEC Trust	1,979.74	0.00	1,979.74	11,322.56	10,500.00	822.56	10,500.00
481.50 · Payroll Expenses	348.40	250.00	98.40	98.40	2,500.00	875.72	3,000.00
483.30 · MMO Non-Uniform Pension	0.00	0.00	0.00	66,207.00	67,747.00	-1,540.00	67,747.00
Total 481 · EMPLOYER PAID BENEFITS	7,387.09	4,833.34	2,553.75	137,220.82	126,580.40	10,640.42	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	23,368.90	24,763.09	-1,394.19	238,467.04	247,630.90	-9,163.86	297,157.00
487.20 · Employee Dental	845.17	894.67	-49.50	8,341.21	8,946.70	-605.49	10,736.00
487.30 · Disability & Life	984.40	821.50	162.90	8,339.76	8,215.00	124.76	9,858.00
Total 487 · EMPLOYEE BENEFITS	25,198.47	26,479.26	-1,280.79	255,148.01	264,792.60	-9,644.59	317,751.00
489 · MISCELLANEOUS EXPENSE & REFUNDS							
489.00 · Miscellaneous Expense	104.94	0.00	104.94	4,328.24	0.01	4,328.23	0.01
489.10 · Refund Current Year	71.59	0.00	71.59	12,688.41	15,000.00	-2,311.59	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	176.53	0.00	176.53	17,273.10	16,950.01	323.09	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	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	0.00	0.00	0.00	149,670.84	168,500.03	-18,829.19	168,500.03
Total Expense	354,565.43	350,681.46	3,883.97	2,932,252.16	3,057,873.74	-125,621.58	3,391,249.13
Net Income	-106,551.52	119,238.80	-225,790.32	32,831.89	-42,734.17	75,566.06	-18,088.79