

London Grove Township - General Fund

Revenues & Expenditures

November 2018

	Nov 18	Budget	\$ Over Budget	Jan - Nov 18	YTD Budget	\$ Over Budget	Annual Budget
Income							
301 · REAL ESTATE TAX							
301.10 · Current Year RE Tax	1,900.75	2,500.00	-599.25	616,157.67	609,500.00	6,657.67	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	15.74	1,250.00	-1,234.26	12,811.00	13,750.00	-939.00	15,000.00
301.60 · Interim Assessments	0.00	41.67	-41.67	4,066.41	458.33	3,608.08	500.00
Total 301 · REAL ESTATE TAX	1,916.49	3,791.67	-1,875.18	640,262.57	623,708.35	16,554.22	627,500.02
310 · LOCAL ENABLING ACT(511) TAX							
310.10 · Real Estate Transfer	25,037.87	15,416.67	9,621.20	231,148.12	169,583.33	61,564.79	185,000.00
310.21 · Earned Income Tax (EIT)	0.00	0.00	0.00	6,839.38	0.01	6,839.37	0.01
310.211 · EIT-Additional 0.5%	186,458.64	109,375.00	77,083.64	1,297,421.82	1,203,125.00	94,296.82	1,312,500.00
310.21 · Earned Income Tax (EIT) - Other							
Total 310.21 · Earned Income Tax (EIT)	186,458.64	109,375.00	77,083.64	1,304,261.20	1,203,125.01	101,136.19	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	211,496.51	124,791.67	86,704.84	1,538,609.32	1,372,708.35	165,900.97	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	38,755.22	41,568.25	-2,813.03	157,597.20	166,273.00	-8,675.80	166,273.00
Total 321 · BUSINESS LICENSES & PERMITS	38,755.22	41,568.25	-2,813.03	160,187.20	167,813.01	-7,625.81	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	65.00	0.00	65.00	225.00	500.00	-275.00	500.00
322.84 · Grading Permit	0.00	200.00	-200.00	1,200.00	1,800.00	-600.00	2,000.00
Total 322 · NON-BUSINESS PERMITS	65.00	200.00	-135.00	1,520.00	2,350.00	-830.00	2,550.00
331 · FINES							
331.10 · District Magistrate - Local Ord	2.06	735.42	-733.36	4,411.46	8,089.58	-3,678.12	8,825.00
331.13 · Chester County Court Fines	0.00	75.00	-75.00	1,500.00	825.00	675.00	900.00
Total 331 · FINES	2.06	810.42	-808.36	5,911.46	8,914.58	-3,003.12	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	71.81	625.00	-553.19	9,654.14	6,875.00	2,779.14	7,500.00
Total 341 · INTEREST EARNINGS	71.81	625.00	-553.19	9,654.14	6,875.00	2,779.14	7,500.00
350 · INTERGOVERNMENTAL							
350.14 · LGTMA Reimbursement	420.11	0.00	420.11	1,839.97	1,875.00	-35.03	2,500.00
Total 350 · INTERGOVERNMENTAL	420.11	0.00	420.11	1,839.97	1,875.00	-35.03	2,500.00
351 · FEDERAL GRANTS							
351.12 · FEMA Grants - Emergency Relief	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 351 · FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.01	-0.01	0.01

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354 · STATE GRANTS							
354.09 · Community Development Grants	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
354.12 · PEMA Grants - Disaster Relief	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
354.15 · Recycling Grant Proceeds	12,592.00	0.00	12,592.00	27,738.09	12,500.00	15,238.09	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	12,592.00	0.00	12,592.00	27,738.09	12,500.03	15,238.06	12,500.03
355 · SHARED REVENUE & ENTITLEMENTS							
355.01 · Public Utility Revenue	0.00	0.00	0.00	2,144.66	2,092.00	52.66	2,092.00
355.04 · Alcoholic Bev. Lic. Fees	0.00	0.00	0.00	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	0.00	0.00	0.00	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	6,875.00	-3,388.08	7,500.00
361.33 · Zoning Permits	200.00	500.00	-300.00	5,450.00	5,500.00	-50.00	6,000.00
361.34 · Zoning Hearing Board	500.00	500.00	0.00	4,333.00	5,000.00	-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	0.00	0.00	0.00	12,500.00	0.01	12,499.99	0.01
361.37 · Sign Permits	900.00	350.00	550.00	1,850.00	3,150.00	-1,300.00	3,500.00
361.38 · Zoning Officer - Prelim Opinon	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	0.00	412.50	-412.50	3,400.00	4,537.50	-1,137.50	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	1,600.00	2,387.50	-787.50	33,540.62	25,637.58	7,903.04	28,025.08
362 · PERMITS - PUBLIC SAFETY							
362.20 · Fire Protection Inspections	0.00	1,250.00	-1,250.00	1,335.00	13,750.00	-12,415.00	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	135.00	50.00	85.00	1,152.00	550.00	602.00	600.00
362.41 · Building Permits	440.00	13,750.00	-13,310.00	126,724.12	151,250.00	-24,525.88	165,000.00
362.42 · Electrical Permit	223.00	0.00	223.00	6,709.60	0.01	6,709.59	0.01
362.43 · Plumbing Permit	95.50	0.00	95.50	1,115.50	0.01	1,115.49	0.01
362.44L · Sewer Lateral Inspections	0.00	0.00	0.00	950.00	100.00	850.00	200.00
362.44W · Water Line Inspection	0.00	0.00	0.00	950.00	0.01	949.99	0.01
362.45C · Use & Occupancy /Commercial	0.00	0.00	0.00	400.00	0.01	399.99	0.01
362.45R · Use & Occupancy/Residential	300.00	0.00	300.00	3,750.00	0.01	3,749.99	0.01
362.47 · Mechanical Permit	545.00	0.00	545.00	4,196.20	0.01	4,196.19	0.01
362.48 · Permit Revision Fees	0.00	0.00	0.00	260.00	100.00	160.00	100.00
362.50 · Roofing Permit	1,520.00	0.00	1,520.00	4,000.00	0.01	3,999.99	0.01
Total 362 · PERMITS - PUBLIC SAFETY	3,258.50	15,050.00	-11,791.50	151,976.92	165,750.12	-13,773.20	180,900.12
364.60 · SECCRA Host Municipality	0.00	0.00	0.00	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	90.00	308.10	100.00
389.01 · Refund Current Year	127.64	10.00	117.64	9,729.15	90.00	9,639.15	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	0.00	0.00	0.00	1,839.98	1,125.00	714.98	1,600.00
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	127.64	20.00	107.64	14,634.15	2,105.02	12,529.13	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	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	0.00	0.00	0.00	2,189.00	0.00	2,189.00	0.00
Total 392 · INTERFUND TRANSFERS	0.00	0.00	0.00	7,299.64	239,175.02	-231,875.38	259,175.02
Total Income	270,305.34	189,244.51	81,060.83	3,234,563.23	3,204,384.08	30,179.15	3,373,160.34
Gross Profit	270,305.34	189,244.51	81,060.83	3,234,563.23	3,204,384.08	30,179.15	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	35.00	0.00	35.00	3,700.98	2,500.00	1,200.98	2,500.00
Total 400 · SUPERVISORS	35.00	0.00	35.00	13,075.98	25,375.00	-12,299.02	28,500.00
401 · TOWNSHIP MANAGER							
401.10 · Manager Salary	9,826.92	10,645.84	-818.92	117,817.27	117,104.16	713.11	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	125.00	0.00	125.00	2,267.92	4,000.00	-1,732.08	4,000.00
401.47 · 457 Contribution - Manager	982.70	1,064.59	-81.89	11,781.82	11,710.41	71.41	12,775.00
Total 401 · TOWNSHIP MANAGER	10,934.62	11,710.43	-775.81	132,707.52	133,214.57	-507.05	144,975.00
402 · FINANCIAL ADMINISTRATION							
402.10 · Finance/HR Director Sal.	6,312.00	6,858.84	-546.84	75,838.00	75,447.16	390.84	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	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	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	0.00	0.00	554.70	2,500.00	-1,945.30	2,500.00
Total 402 · FINANCIAL ADMINISTRATION	6,312.00	6,858.84	-546.84	88,773.81	91,941.16	-3,167.35	99,175.00
403 · TAX COLLECTION							
403.12 · Commission-Real Estate	222.50	0.00	222.50	9,769.75	9,000.00	769.75	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	222.50	0.00	222.50	13,513.68	12,350.00	1,163.68	12,350.00
404 · LEGAL SERVICES							
404.10 · Township Solicitor Fee	4,846.00	4,166.67	679.33	29,578.70	45,833.37	-16,254.67	50,000.00
404.20 · Special Counsel	0.00	1,019.59	-1,019.59	14,916.01	11,215.49	3,700.52	12,235.00
Total 404 · LEGAL SERVICES	4,846.00	5,186.26	-340.26	41,088.27	57,048.86	-15,960.59	62,235.00

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Cash Basis

	Nov 18	Budget	\$ Over Budget	Jan - Nov 18	YTD Budget	\$ Over Budget	Annual Budget
405 · SECRETARY/RECEPTIONIST							
405.10 · Sec/Clerk/Admin Wages	3,852.80	3,833.30	-180.50	46,441.76	42,166.70	4,275.06	46,000.00
405.15 · Receptionist Wages	2,332.65	3,104.17	-771.52	27,612.78	34,145.67	-6,533.09	37,250.00
405.33 · Transportation & Mileage	188.05	0.00	188.05	306.10	75.00	231.10	100.00
405.46 · Mtgs/Confs/Dues/Subscr	255.00	0.00	255.00	2,393.44	3,433.00	-1,039.56	3,433.00
Total 405 · SECRETARY/RECEPTIONIST	6,428.50	6,937.47	-508.97	76,754.08	79,820.57	-3,066.49	86,783.00
406 · GENERAL ADMINISTRATION							
406.23 · Postage	0.00	0.00	0.00	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	27,500.00	-24,984.00	30,000.00
406.32 · Communication	64.01	514.50	-450.49	2,054.12	5,659.50	-3,605.38	6,174.00
406.34 · Advertising Legal	0.00	458.30	-458.30	8,617.76	5,041.70	3,576.06	5,500.00
406.342 · Printing	0.00	347.00	-347.00	554.00	3,817.00	-3,263.00	4,164.00
406.37 · Maintenance/Replace	1,504.58	416.67	1,087.91	3,762.39	4,583.37	-820.98	5,000.00
406.39 · Bank Fees	88.93	134.67	-45.74	1,642.00	1,481.37	160.63	1,616.00
406.42 · Materials & Supplies	746.98	750.00	-3.02	7,734.47	8,250.00	-515.53	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	2,404.50	5,121.14	-2,716.64	29,080.14	59,524.19	-30,444.05	65,709.00
407 · COMPUTERS							
407.00 · Computer Support	0.00	1,666.67	-1,666.67	7,418.37	18,333.37	-10,915.00	20,000.00
Total 407 · COMPUTERS	0.00	1,666.67	-1,666.67	7,418.37	18,333.37	-10,915.00	20,000.00
408 · ENGINEERING							
408.31 · Engineering Twp.Work	604.94	3,333.30	-2,728.36	7,185.65	36,666.70	-29,481.05	40,000.00
408.32 · Goddard Park Engineering	0.00	500.00	-500.00	656.00	1,000.00	-344.00	1,000.00
408.33 · New Maintenance Facility Eng	230.00	0.00	230.00	492.00	0.00	492.00	0.00
408.34 · Stormwater/ MS4 Engineering	815.90	2,083.30	-1,267.40	13,755.52	22,916.70	-9,161.18	25,000.00
Total 408 · ENGINEERING	1,650.84	5,916.60	-4,265.76	22,089.17	60,583.40	-38,494.23	66,000.00
409 · GENERAL GOV'T BUILDINGS							
409.35 · Twp Bldg. Repair/Maint.	390.21	125.00	265.21	6,657.07	1,375.00	5,282.07	1,500.00
409.36 · Township Utilities	1,339.94	833.30	506.64	16,139.58	9,166.70	6,972.88	10,000.00
409.361 · Garage Utilities	231.39	833.30	-601.91	7,348.33	9,166.70	-1,818.37	10,000.00
409.37 · Garage Repair/Maint.	467.56	0.00	467.56	2,142.95	750.00	1,392.95	1,000.00
409.44 · Twp & PWD -Trash	190.44	170.09	20.35	1,851.90	1,870.99	-19.09	2,041.00
409.45 · Janitorial Services	1,060.00	1,110.00	-50.00	11,680.00	12,210.00	-530.00	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	3,679.54	3,071.69	607.85	45,799.83	41,414.39	4,385.44	45,361.00
410 · FIRE MARSHAL							
410.10 · Fire Marshal Salary	5,283.08	5,748.30	-465.22	63,955.42	63,231.70	723.72	68,980.00
410.32 · Communication	54.63	31.67	22.96	676.48	348.37	328.11	380.00
410.33 · Fuel	88.08	41.67	46.41	1,342.68	458.37	884.31	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	30.00	0.00	30.00	2,384.37	1,875.00	509.37	2,500.00
Total 410 · FIRE MARSHAL	5,560.79	5,821.64	-260.85	71,861.40	67,378.44	4,482.96	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	120,121.72	120,122.00	-0.28	120,122.00
411.52 · Avondale Fire Company	0.00	0.00	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	0.00	0.00	0.00	259,459.10	268,421.00	-8,961.90	268,421.00

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Revenues & Expenditures

November 2018

	Nov 18	Budget	\$ Over Budget	Jan - Nov 18	YTD Budget	\$ Over Budget	Annual Budget
412 · AMBULANCE & RESCUE							
412.10 · West Grove Ambulance	0.00	0.00	0.00	46,965.00	46,965.00	0.00	46,965.00
412.20 · Avondale Ambulance	0.00	0.00	0.00	53,251.00	53,251.00	0.00	53,251.00
412.30 · So. Chest. Cty Emerg. Med.	0.00	0.00	0.00	50,082.00	50,082.00	0.00	50,082.00
Total 412 · AMBULANCE & RESCUE	0.00	0.00	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	130,726.20	125,879.49	4,846.71	137,323.00
413.22 · Supplies	0.00	83.30	-83.30	882.73	916.70	-33.97	1,000.00
413.32 · Communication (Portable)	54.63	100.00	-45.37	551.11	1,100.00	-548.89	1,200.00
413.33 · Fuel	31.81	66.67	-34.86	532.90	733.37	-200.47	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	0.00	0.00	915.00	2,500.00	-1,585.00	2,500.00
413.53 · UCC Fees	0.00	50.00	-50.00	1,063.00	550.00	513.00	600.00
413.54 · TRAIRS Computer Software	0.00	0.00	0.00	17,411.70	7,500.00	9,911.70	7,500.00
Total 413 · CODE ENFORCEMENT	10,530.84	11,743.56	-1,212.72	152,887.10	147,179.56	5,707.54	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	17,458.00	13,750.00	3,708.00	15,000.00
414.34 · Advertising Zoning/Cond.	236.84	0.00	236.84	2,262.56	1,000.00	1,262.56	1,000.00
414.40 · Court Reporter ZHB/CU	210.00	0.00	210.00	2,138.50	1,600.00	538.50	1,600.00
414.42 · Meets/Confs/Dues/Training	0.00	0.00	0.00	95.00	500.00	-405.00	500.00
414.49 · Zoning Board Legal Costs	39.00	1,250.00	-1,211.00	5,154.50	13,750.00	-8,595.50	15,000.00
Total 414 · PLANNING & ZONING	485.84	2,500.00	-2,014.16	27,108.56	30,600.00	-3,491.44	33,625.00
415 · EMERGENCY MANAGEMENT							
415.10 · Emergency Management	0.00	0.00	0.00	1,600.00	2,500.00	-900.00	2,500.00
Total 415 · EMERGENCY MANAGEMENT	0.00	0.00	0.00	1,717.00	2,500.00	-783.00	2,500.00
422 · HEALTH & HUMAN SERVICES							
422.00 · Animal Control	150.00	0.00	150.00	2,640.00	1,500.00	1,140.00	1,500.00
Total 422 · HEALTH & HUMAN SERVICES	150.00	0.00	150.00	2,640.00	1,500.00	1,140.00	1,500.00
426 · SANITATION							
426.10 · Recycling	99.75	175.00	-75.25	1,097.25	1,925.00	-827.75	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	1,820.68	2,525.00	-704.32	3,300.00
429 · SEWER & WATER							
429.12 · Reimbursed Wages	0.00	0.00	0.00	337.75	200.00	137.75	200.00
Total 429 · SEWER & WATER	0.00	0.00	0.00	337.75	200.00	137.75	200.00
430 · PUBLIC WORKS							
430.12 · Wages	26,366.88	25,833.30	533.58	281,685.64	284,166.70	-2,481.06	310,000.00
430.21 · Materials & Supplies	786.64	775.00	11.64	7,234.45	8,525.00	-1,290.55	9,300.00
430.24 · General Expense	281.50	666.67	-385.17	8,008.98	7,333.37	675.61	8,000.00
430.25 · Maintenance	441.29	333.30	107.99	2,866.56	3,666.70	-800.14	4,000.00
430.26 · Small Tools-Shop	851.52	416.67	434.85	3,648.65	4,583.37	-934.72	5,000.00
430.28 · Uniforms	0.00	0.00	0.00	4,329.66	4,000.00	329.66	4,000.00
430.31 · PA One Call	42.18	33.30	8.88	379.30	366.70	12.60	400.00
430.32 · Communication	218.52	500.00	-281.48	3,594.75	5,500.00	-1,905.25	6,000.00
430.33 · Gasoline/Diesel Fuel	410.37	1,833.30	-1,422.93	20,160.24	20,166.70	-6.46	22,000.00
430.46 · Seminars, CLD & Training	17.98	0.00	17.98	1,456.45	3,500.00	-2,043.55	3,500.00

London Grove Township - General Fund

Revenues & Expenditures

November 2018

	Nov 18	Budget	\$ Over Budget	Jan - Nov 18	YTD Budget	\$ Over Budget	Annual Budget
430.47 · CDL Program & Testing	0.00	0.00	0.00	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	29,416.88	30,391.54	-974.66	334,025.68	342,408.54	-8,382.86	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	305.00	0.00	305.00	18,330.81	15,000.00	3,330.81	15,000.00
433.36 · Traffic Light-Electric/Maint	18.88	250.00	-231.12	29,452.89	2,750.00	26,702.89	3,000.00
436.00 · Sidewalks & Crosswalks	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 433 · TRAFFIC CONTROL DEVICES - SIGNS	323.88	250.00	73.88	47,783.70	17,750.01	30,033.69	18,000.01
434 · STREET LIGHTS							
434.36 · Elect/Maint	90.73	541.67	-450.94	1,382.53	5,958.37	-4,575.84	6,500.00
Total 434 · STREET LIGHTS	90.73	541.67	-450.94	1,382.53	5,958.37	-4,575.84	6,500.00
437 · MACHINERY REPAIR							
437.26 · Small Equipment Parts	18.75	500.00	-481.25	3,566.34	5,500.00	-1,933.66	6,000.00
437.28 · Vehicle Parts	460.37	1,833.30	-1,372.93	24,712.76	20,166.70	4,546.06	22,000.00
437.29 · Equipment Parts	467.27	1,416.67	-949.40	21,521.85	15,583.37	5,938.48	17,000.00
Total 437 · MACHINERY REPAIR	946.39	3,749.97	-2,803.58	49,800.95	41,250.07	8,550.88	45,000.00
438 · ROAD MAINTENANCE							
438.28 · Road Maint Materials	55.33	0.00	55.33	95,616.74	75,000.00	20,616.74	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	55.33	0.00	55.33	98,623.74	76,500.00	22,123.74	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	0.00	0.00	0.00	2,657.00	0.00	2,657.00	0.00
454 · CULTURE & RECREATION							
454.12 · Park Wages	1,513.60	2,083.30	-569.70	23,696.70	22,916.70	780.00	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	833.30	-833.30	0.00	9,166.70	-9,166.70	10,000.00
454.37 · Park Maintenance	0.00	833.30	-833.30	12,932.94	9,166.70	3,766.24	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	0.00	0.00	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	1,925.00	-1,925.00	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	1,895.30	795.80	1,099.50	9,967.50	8,754.20	1,213.30	9,550.00
Total 454 · CULTURE & RECREATION	3,408.90	4,720.70	-1,311.80	91,004.09	135,584.30	-44,580.21	142,930.00
471 · DEBT ACTIVITY							
471.10 · Debt Service	0.00	0.00	0.00	94,000.00	97,000.00	-3,000.00	120,000.00
472.10 · Debt Interest	10,432.24	10,655.50	-223.26	116,784.04	117,210.50	-426.46	127,866.00
Total 471 · DEBT ACTIVITY	10,432.24	10,655.50	-223.26	210,784.04	214,210.50	-3,426.46	247,866.00

London Grove Township - General Fund

Revenues & Expenditures

November 2018

	Nov 18	Budget	\$ Over Budget	Jan - Nov 18	YTD Budget	\$ Over Budget	Annual Budget
481 · EMPLOYER PAID BENEFITS							
481.10 · Employer Social Security	4,080.45	3,583.30	497.15	49,721.78	39,416.70	10,305.08	43,000.00
481.20 · Employer Medicare	954.30	1,000.00	-45.70	11,628.51	11,000.00	628.51	12,000.00
481.30 · Unemployment UEC Trust	0.56	0.00	0.56	11,323.12	10,500.00	823.12	10,500.00
481.50 · Payroll Expenses	348.40	250.00	98.40	3,724.12	2,750.00	974.12	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	5,583.71	4,833.30	750.41	142,804.53	131,413.70	11,390.83	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
485.10 · 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	261,835.94	272,393.99	-10,558.05	297,157.00
487.20 · Employee Dental	845.17	894.67	-49.50	9,186.38	9,841.37	-654.99	10,738.00
487.30 · Disability & Life	843.44	821.50	21.94	9,183.60	9,036.60	147.10	9,858.00
Total 487 · EMPLOYEE BENEFITS	25,057.51	26,479.26	-1,421.75	280,205.92	291,271.86	-11,065.94	317,751.00
489 · MISCELLANEOUS EXPENSE & REFUNDS							
489.00 · Miscellaneous Expense	0.00	0.00	0.00	4,328.24	0.01	4,328.23	0.01
489.10 · Refund Current Year	4,929.41	0.00	4,929.41	17,617.82	15,000.00	2,617.82	15,000.00
489.20 · Refund Current Year Bldg Permlt	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	4,929.41	0.00	4,929.41	22,202.51	16,950.01	5,252.50	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	133,585.70	148,331.24	-14,745.54	3,068,377.74	3,206,204.98	-139,827.24	3,391,249.13
Net Income	136,719.64	40,913.27	95,806.37	168,185.49	-1,820.90	170,006.39	-18,088.79