

London Grove Township - General Fund

Revenues & Expenditures

December 2018

	Dec 18	Budget	\$ Over Budget	Jan - Dec 18	YTD Budget	\$ Over Budget	Annual Budget
Income							
301 · REAL ESTATE TAX							
301.10 · Current Year RE Tax	4,813.29	2,500.00	2,313.29	620,519.21	612,000.00	8,519.21	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	1,194.14	1,250.00	-55.86	13,997.27	15,000.00	-1,002.73	15,000.00
301.60 · Interim Assessments	1,410.50	41.67	1,368.83	5,928.66	500.00	5,428.66	500.00
Total 301 · REAL ESTATE TAX	7,417.93	3,791.67	3,626.26	647,672.63	627,500.02	20,172.61	627,500.02
310 · LOCAL ENABLING ACT(511) TAX							
310.10 · Real Estate Transfer	16,768.06	15,416.67	1,351.39	241,316.18	185,000.00	56,316.18	185,000.00
310.21 · Earned Income Tax (EIT)	0.00	0.00	0.00	139.38	0.01	139.37	0.01
310.211 · EIT-Additional 0.5%	57,885.78	109,375.00	-51,489.22	1,368,607.60	1,312,500.00	56,107.60	1,312,500.00
310.21 · Earned Income Tax (EIT) - Other							
Total 310.21 · Earned Income Tax (EIT)	57,885.78	109,375.00	-51,489.22	1,368,746.98	1,312,500.01	56,246.97	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	74,653.84	124,791.67	-50,137.83	1,613,263.16	1,497,500.02	115,763.14	1,497,500.02
321 · BUSINESS LICENSES & PERMITS							
321.35 · Electrical - 3rd Party License	100.00	0.00	100.00	450.00	200.00	250.00	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	157,597.20	166,273.00	-8,675.80	166,273.00
Total 321 · BUSINESS LICENSES & PERMITS	100.00	0.00	100.00	160,287.20	167,813.01	-7,525.81	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	290.00	500.00	-210.00	500.00
322.84 · Grading Permit	100.00	200.00	-100.00	1,300.00	2,000.00	-700.00	2,000.00
Total 322 · NON-BUSINESS PERMITS	165.00	200.00	-35.00	1,685.00	2,550.00	-865.00	2,550.00
331 · FINES							
331.10 · District Magistrate - Local Ord	154.44	735.42	-580.98	4,065.90	8,825.00	-4,759.10	8,825.00
331.13 · Chester County Court Fines	0.00	75.00	-75.00	1,500.00	900.00	600.00	900.00
Total 331 · FINES	154.44	810.42	-655.98	5,565.90	9,725.00	-4,159.10	9,725.00
332 · FORFEITS							
332.00 · Forfeit/Restitutions/Settlement	0.00	0.00	0.00	27,428.88	0.01	27,428.87	0.01
Total 332 · FORFEITS	0.00	0.00	0.00	27,428.88	0.01	27,428.87	0.01
341 · INTEREST EARNINGS							
341.01 · Interest Earned	769.41	625.00	144.41	11,295.86	7,500.00	3,795.86	7,500.00
Total 341 · INTEREST EARNINGS	769.41	625.00	144.41	11,295.86	7,500.00	3,795.86	7,500.00
350 · INTERGOVERNMENTAL							
350.14 · LGTMA Reimbursement	0.00	625.00	-625.00	1,839.97	2,500.00	-660.03	2,500.00
Total 350 · INTERGOVERNMENTAL	0.00	625.00	-625.00	1,839.97	2,500.00	-660.03	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
354.16 · Recycling Grant Proceeds	0.00	0.00	0.00	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	0.00	0.00	0.00	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	7,500.00	-4,013.08	7,500.00
361.33 · Zoning Permits	250.00	500.00	-250.00	5,700.00	6,000.00	-300.00	6,000.00
361.34 · Zoning Hearing Board	0.00	500.00	-500.00	4,333.00	5,500.00	-1,167.00	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	750.00	350.00	400.00	2,600.00	3,500.00	-900.00	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	200.00	412.50	-212.50	3,600.00	4,950.00	-1,350.00	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	1,200.00	2,387.50	-1,187.50	34,740.62	28,025.08	6,715.54	28,025.08
362 · PERMITS - PUBLIC SAFETY							
362.20 · Fire Protection Inspections	0.00	1,250.00	-1,250.00	1,335.00	15,000.00	-13,665.00	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	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	130.50	50.00	80.50	1,282.50	600.00	682.50	600.00
362.41 · Building Permits	7,780.00	13,750.00	-5,970.00	134,504.12	165,000.00	-30,495.88	165,000.00
362.42 · Electrical Permit	5,180.00	0.00	5,180.00	11,889.60	0.01	11,889.59	0.01
362.43 · Plumbing Permit	0.00	0.00	0.00	1,115.50	0.01	1,115.49	0.01
362.44L · Sewer Lateral Inspections	0.00	100.00	-100.00	950.00	200.00	750.00	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 iCommercial	100.00	0.00	100.00	500.00	0.01	499.99	0.01
362.45R · Use & Occupancy/Residential	100.00	0.00	100.00	3,850.00	0.01	3,849.99	0.01
362.47 · Mechanical Permit	176.00	0.00	176.00	4,372.20	0.01	4,372.19	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	1,440.00	0.00	1,440.00	5,440.00	0.01	5,439.99	0.01
Total 362 · PERMITS - PUBLIC SAFETY	14,906.50	15,150.00	-243.50	166,883.42	180,900.12	-14,016.70	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	0.00	100.00	-100.00	100.00
389.01 · Refund Current Year	1,065.64	10.00	1,055.64	11,192.89	100.00	11,092.89	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	375.00	-375.00	1,839.98	1,500.00	339.98	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	1,065.64	395.00	670.64	15,699.79	2,500.02	13,199.77	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	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	20,000.00	-20,000.00	0.00	20,000.00	-20,000.00	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	1,181.38	20,000.00	-18,818.62	8,481.02	259,175.02	-250,694.00	259,175.02
Total Income	101,614.14	168,776.26	-67,162.12	3,337,041.81	3,373,160.34	-36,118.53	3,373,160.34
Gross Profit	101,614.14	168,776.26	-67,162.12	3,337,041.81	3,373,160.34	-36,118.53	3,373,160.34
Expense							
400 · SUPERVISORS							
400.05 · Supervisors Salary	3,125.00	3,125.00	0.00	12,500.00	25,000.00	-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	479.30	0.00	479.30	4,180.28	2,500.00	1,680.28	2,500.00
Total 400 · SUPERVISORS	3,604.30	3,125.00	479.30	16,680.28	28,500.00	-11,819.72	28,500.00
401 · TOWNSHIP MANAGER							
401.10 · Manager Salary	12,283.72	10,645.84	1,637.88	130,100.99	127,750.00	2,350.99	127,750.00
401.33 · Transportation/Mileage	0.00	50.00	-50.00	580.51	200.00	380.51	200.00
401.35 · Manager Bond	250.00	0.00	250.00	510.00	250.00	260.00	250.00
401.46 · Meetings/Confs/Dues	103.00	0.00	103.00	2,370.92	4,000.00	-1,629.08	4,000.00
401.47 · 457 Contribution - Manager	1,228.38	1,064.59	163.79	13,010.20	12,775.00	235.20	12,775.00
Total 401 · TOWNSHIP MANAGER	13,865.10	11,760.43	2,104.67	146,572.62	144,975.00	1,597.62	144,975.00
402 · FINANCIAL ADMINISTRATION							
402.10 · Finance/HR Director Sal.	7,890.00	6,858.84	1,031.16	83,728.00	82,306.00	1,422.00	82,306.00
402.11 · Auditor Salary	0.00	250.00	-250.00	0.00	250.00	-250.00	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	94.66	125.00	-30.34	281.77	500.00	-218.23	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	342.00	0.00	342.00	896.70	2,500.00	-1,603.30	2,500.00
Total 402 · FINANCIAL ADMINISTRATION	8,326.66	7,233.84	1,092.82	97,100.47	99,175.00	-2,074.53	99,175.00
403 · TAX COLLECTION							
403.12 · Commission-Real Estate	0.00	0.00	0.00	9,769.75	9,000.00	769.75	9,000.00
403.20 · Materials & Supplies	840.00	0.00	840.00	4,249.93	3,000.00	1,249.93	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	840.00	0.00	840.00	14,353.68	12,350.00	2,003.68	12,350.00
404 · LEGAL SERVICES							
404.10 · Township Solicitor Fee	3,377.50	4,166.63	-789.13	32,958.20	50,000.00	-17,041.80	50,000.00
404.20 · Special Counsel	0.00	1,019.51	-1,019.51	14,916.01	12,235.00	2,681.01	12,235.00
Total 404 · LEGAL SERVICES	3,377.50	5,186.14	-1,808.64	44,465.77	62,235.00	-17,769.23	62,235.00

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405 · SECRETARY/RECEPTIONIST							
405.10 · Sec/Clerk/Admin Wages	4,566.00	3,833.30	732.70	51,007.76	46,000.00	5,007.76	46,000.00
405.16 · Receptionist Wages	1,873.93	3,104.13	-1,230.20	29,486.71	37,250.00	-7,763.29	37,250.00
405.33 · Transportation & Mileage	0.00	25.00	-25.00	306.10	100.00	206.10	100.00
405.46 · Mtgs/Confs/Dues/Subscr	67.00	0.00	67.00	2,460.44	3,433.00	-972.56	3,433.00
Total 405 · SECRETARY/RECEPTIONIST	6,506.93	6,962.43	-455.50	83,261.01	86,783.00	-3,521.99	86,783.00
406 · GENERAL ADMINISTRATION							
406.23 · Postage	180.66	901.25	-720.59	2,729.34	3,605.00	-875.66	3,605.00
406.31 · Professional Services	738.20	2,500.00	-1,761.80	3,254.20	30,000.00	-26,745.80	30,000.00
406.32 · Communication	553.57	514.50	39.07	2,007.58	6,174.00	-4,166.42	6,174.00
406.34 · Advertising Legal	333.00	458.30	-125.30	8,950.76	5,500.00	3,450.76	5,500.00
406.342 · Printing	0.00	347.00	-347.00	554.00	4,164.00	-3,610.00	4,164.00
406.37 · Maintenance/Replace	0.00	416.63	-416.63	3,220.41	5,000.00	-1,779.59	5,000.00
406.39 · Bank Fees	94.09	134.63	-40.54	1,736.09	1,616.00	120.09	1,616.00
406.42 · Materials & Supplies	1,821.50	750.00	1,071.50	9,716.36	9,000.00	716.36	9,000.00
406.45 · Chester County Security	83.85	162.50	-78.65	276.55	650.00	-373.45	650.00
Total 406 · GENERAL ADMINISTRATION	3,804.87	6,184.81	-2,379.94	32,445.29	65,708.00	-33,263.71	65,708.00
407 · COMPUTERS							
407.00 · Computer Support	18,838.85	1,666.63	17,172.22	26,257.22	20,000.00	6,257.22	20,000.00
Total 407 · COMPUTERS	18,838.85	1,666.63	17,172.22	26,257.22	20,000.00	6,257.22	20,000.00
408 · ENGINEERING							
408.31 · Engineering Twp.Work	145.00	3,333.30	-3,188.30	7,330.65	40,000.00	-32,669.35	40,000.00
408.32 · Goddard Park Engineering	0.00	0.00	0.00	656.00	1,000.00	-344.00	1,000.00
408.33 · New Maintenance Facility Eng	1,353.00	0.00	1,353.00	1,845.00	0.00	1,845.00	0.00
408.34 · Stormwater/ MS4 Engineering	1,371.50	2,083.30	-711.80	15,427.02	25,000.00	-9,572.98	25,000.00
Total 408 · ENGINEERING	2,869.50	5,416.60	-2,547.10	25,258.67	66,000.00	-40,741.33	66,000.00
409 · GENERAL GOV'T BUILDINGS							
409.35 · Twp Bldg. Repair/Maint.	3.03	125.00	-121.97	6,660.10	1,500.00	5,160.10	1,500.00
409.36 · Township Utilities	1,447.48	833.30	614.18	18,187.17	10,000.00	8,187.17	10,000.00
409.361 · Garage Utilities	264.87	833.30	-568.43	7,613.20	10,000.00	-2,386.80	10,000.00
409.37 · Garage Repair/Maint.	90.11	250.00	-159.89	2,233.06	1,000.00	1,233.06	1,000.00
409.44 · Twp & PWD -Trash	190.44	170.01	20.43	2,042.34	2,041.00	1.34	2,041.00
409.45 · Janitorial Services	1,060.00	1,110.00	-50.00	12,720.00	13,320.00	-600.00	13,320.00
409.72 · Capital Repairs	0.00	625.00	-625.00	0.00	2,500.00	-2,500.00	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	3,055.93	3,946.61	-890.68	49,455.87	45,361.00	4,094.87	45,361.00
410 · FIRE MARSHAL							
410.10 · Fire Marshal Salary	6,603.88	5,748.30	855.58	70,559.30	68,980.00	1,579.30	68,980.00
410.32 · Communication	54.63	31.63	23.00	731.11	380.00	351.11	380.00
410.33 · Fuel	75.72	41.63	34.09	1,418.40	500.00	918.40	500.00
410.37 · Vehicle Service/Parts	0.00	125.00	-125.00	75.00	1,590.00	-1,515.00	1,590.00
410.46 · Meetings/Conf/Dues	103.30	625.00	-521.70	2,487.67	2,500.00	-12.33	2,500.00
Total 410 · FIRE MARSHAL	6,987.53	6,571.56	415.97	78,998.93	73,950.00	5,048.93	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

London Grove Township - General Fund

Revenues & Expenditures

December 2018

	Dec 18	Budget	\$ Over Budget	Jan - Dec 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	11,794.44	11,443.51	350.93	142,520.64	137,323.00	5,197.64	137,323.00
413.22 · Supplies	0.00	83.30	-83.30	882.73	1,000.00	-117.27	1,000.00
413.32 · Communication (Portable)	54.63	100.00	-45.37	605.74	1,200.00	-594.26	1,200.00
413.33 · Fuel	23.32	66.63	-43.31	556.22	800.00	-243.78	800.00
413.37 · Vehicle Service/Parts	0.00	0.00	0.00	804.46	500.00	304.46	500.00
413.46 · Third Party Code Contract	0.00	2,500.00	-2,500.00	0.00	10,000.00	-10,000.00	10,000.00
413.46 · Meets/Confs/Dues/Training	192.00	0.00	192.00	1,107.00	2,500.00	-1,393.00	2,500.00
413.53 · UCC Fees	0.00	50.00	-50.00	1,063.00	600.00	463.00	600.00
413.54 · TRAIRS Computer Software	900.00	0.00	900.00	17,711.70	7,500.00	10,211.70	7,500.00
Total 413 · CODE ENFORCEMENT	12,964.39	14,243.44	-1,279.05	165,251.49	161,423.00	3,828.49	161,423.00
414 · PLANNING & ZONING							
414.16 · Zoning Hearing Board	375.00	525.00	-150.00	375.00	525.00	-150.00	525.00
414.31 · Professional Services	1,875.00	1,250.00	625.00	19,333.00	15,000.00	4,333.00	15,000.00
414.34 · Advertising Zoning/Cond.	111.00	0.00	111.00	2,373.56	1,000.00	1,373.56	1,000.00
414.40 · Court Reporter ZHB/CU	545.00	0.00	545.00	2,683.50	1,600.00	1,083.50	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	0.00	1,250.00	-1,250.00	5,154.50	15,000.00	-9,845.50	15,000.00
Total 414 · PLANNING & ZONING	2,906.00	3,025.00	-119.00	30,014.56	33,625.00	-3,610.44	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	0.00	0.00	0.00	2,640.00	1,500.00	1,140.00	1,500.00
Total 422 · HEALTH & HUMAN SERVICES	0.00	0.00	0.00	2,640.00	1,500.00	1,140.00	1,500.00
426 · SANITATION							
426.10 · Recycling	99.75	175.00	-75.25	1,197.00	2,100.00	-903.00	2,100.00
427.00 · County Hazard. Materials	941.00	600.00	341.00	1,664.43	1,200.00	464.43	1,200.00
Total 426 · SANITATION	1,040.75	775.00	265.75	2,861.43	3,300.00	-438.57	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	33,086.54	25,833.30	7,253.24	314,772.18	310,000.00	4,772.18	310,000.00
430.21 · Materials & Supplies	50.78	775.00	-724.22	7,285.23	9,300.00	-2,014.77	9,300.00
430.24 · General Expense	1,880.11	666.63	1,213.48	10,039.09	8,000.00	2,039.09	8,000.00
430.25 · Maintenance	298.79	333.30	-34.51	3,607.35	4,000.00	-392.65	4,000.00
430.26 · Small Tools-Shop	184.28	416.63	-232.35	3,832.93	5,000.00	-1,167.07	5,000.00
430.28 · Uniforms	120.85	0.00	120.85	4,450.51	4,000.00	450.51	4,000.00
430.31 · PA One Call	36.05	33.30	2.75	415.35	400.00	15.35	400.00
430.32 · Communication	218.52	500.00	-281.48	3,813.27	6,000.00	-2,186.73	6,000.00
430.33 · Gasoline/Diesel Fuel	1,054.50	1,833.30	-778.80	21,214.74	22,000.00	-785.26	22,000.00
430.46 · Seminars, CLD & Training	275.58	0.00	275.58	1,732.03	3,500.00	-1,767.97	3,500.00

London Grove Township - General Fund

Revenues & Expenditures

December 2018

	Dec 18	Budget	\$ Over Budget	Jan - Dec 18	YTD Budget	\$ Over Budget	Annual Budget
430.47 · CDL Program & Testing	100.00	0.00	100.00	761.00	600.00	161.00	600.00
430.50 · Fire Extinguishers	0.00	1,200.00	-1,200.00	0.00	1,200.00	-1,200.00	1,200.00
Total 430 · PUBLIC WORKS	37,306.00	31,591.46	5,714.54	371,923.68	374,000.00	-2,076.32	374,000.00
432 · SNOW REMOVAL							
432.12 · Wages-Snow	1,501.74	0.00	1,501.74	26,009.84	30,000.00	-3,990.16	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	1,501.74	0.00	1,501.74	37,170.36	40,450.00	-3,279.64	40,450.00
433 · TRAFFIC CONTROL DEVICES - SIGNS							
433.24 · Signs-Materials	0.00	0.00	0.00	18,330.81	15,000.00	3,330.81	15,000.00
433.36 · TrafficLight-Electric/Maint	452.90	250.00	202.90	29,905.79	3,000.00	26,905.79	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	452.90	250.00	202.90	48,236.60	18,000.01	30,236.59	18,000.01
434 · STREET LIGHTS							
434.36 · Elect/Maint	116.41	541.63	-425.22	1,498.94	6,500.00	-5,001.06	6,500.00
Total 434 · STREET LIGHTS	116.41	541.63	-425.22	1,498.94	6,500.00	-5,001.06	6,500.00
437 · MACHINERY REPAIR							
437.26 · Small Equipment Parts	0.00	500.00	-500.00	3,566.34	6,000.00	-2,433.66	6,000.00
437.28 · Vehicle Parts	4,799.55	1,833.30	2,966.25	29,512.31	22,000.00	7,512.31	22,000.00
437.29 · Equipment Parts	0.00	1,416.63	-1,416.63	21,521.85	17,000.00	4,521.85	17,000.00
Total 437 · MACHINERY REPAIR	4,799.55	3,749.93	1,049.62	54,600.50	45,000.00	9,600.50	45,000.00
438 · ROAD MAINTENANCE							
438.28 · Road Maint Materials	0.00	0.00	0.00	95,616.74	75,000.00	20,616.74	75,000.00
438.38 · Equipment Rental	0.00	500.00	-500.00	3,007.00	2,000.00	1,007.00	2,000.00
Total 438 · ROAD MAINTENANCE	0.00	500.00	-500.00	98,623.74	77,000.00	21,623.74	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	431.48	2,083.30	-1,651.82	24,128.18	25,000.00	-871.82	25,000.00
454.24 · Park & Recreation	0.00	1,375.00	-1,375.00	881.95	5,500.00	-4,618.05	5,500.00
454.31 · Environmental	0.00	833.30	-833.30	0.00	10,000.00	-10,000.00	10,000.00
454.37 · Park Maintenance	0.00	833.30	-833.30	12,932.94	10,000.00	2,932.94	10,000.00
454.45 · Trail Maintenance	0.00	1,250.00	-1,250.00	2,745.00	5,000.00	-2,255.00	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
456.62 · 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	2,100.00	-2,100.00	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	795.80	-795.80	9,967.50	9,550.00	417.50	9,550.00
Total 454 · CULTURE & RECREATION	431.48	7,345.70	-6,914.22	91,435.57	142,930.00	-51,494.43	142,930.00
471 · DEBT ACTIVITY							
471.10 · Debt Service	22,000.00	23,000.00	-1,000.00	116,000.00	120,000.00	-4,000.00	120,000.00
472.10 · Debt Interest	10,585.97	10,655.50	-69.53	127,370.01	127,866.00	-495.99	127,866.00
Total 471 · DEBT ACTIVITY	32,585.97	33,655.50	-1,069.53	243,370.01	247,866.00	-4,495.99	247,866.00

London Grove Township - General Fund

Revenues & Expenditures

December 2018

	Dec 18	Budget	\$ Over Budget	Jan - Dec 18	YTD Budget	\$ Over Budget	Annual Budget
481 · EMPLOYER PAID BENEFITS							
481.10 · Employer Social Security	5,050.37	3,583.30	1,467.07	54,772.15	43,000.00	11,772.15	43,000.00
481.20 · Employer Medicare	1,205.76	1,000.00	205.76	12,834.27	12,000.00	834.27	12,000.00
481.30 · Unemployment UEC Trust	0.47	0.00	0.47	11,323.59	10,500.00	823.59	10,500.00
481.50 · Payroll Expenses	407.85	250.00	157.85	4,131.97	3,000.00	1,131.97	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	9,464.45	4,833.30	4,631.15	152,268.98	136,247.00	16,021.98	136,247.00
486 · INSURANCE							
486.10 · 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	24,131.29	24,763.01	-631.72	285,987.23	297,157.00	-11,189.77	297,157.00
487.20 · Employee Dental	845.17	894.63	-49.46	10,031.55	10,738.00	-704.45	10,738.00
487.30 · Disability & Life	843.44	821.50	21.94	10,027.04	9,858.00	169.04	9,858.00
Total 487 · EMPLOYEE BENEFITS	25,819.90	26,479.14	-659.24	306,025.82	317,751.00	-11,725.18	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	100.03	0.00	100.03	17,717.85	15,000.00	2,717.85	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	100.03	0.00	100.03	22,302.54	16,950.01	5,352.53	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	150.15	0.00	150.15	4,770.99	2,500.00	2,270.99	2,500.00
492.30 · Trans.to Capital Improve/Reserv	114,385.77	0.00	114,385.77	114,385.77	0.01	114,385.76	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
492.38 · IT Equipment Fund	50,000.00	0.01	49,999.99	50,000.00	0.01	49,999.99	0.01
492.50 · Trans to Golf Course Fund	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	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	50,000.00	0.01	49,999.99	50,000.00	0.02	49,999.98	0.02
492.53 · ICG Equipment Replacement	110,000.00	0.00	110,000.00	110,000.00	0.01	109,999.99	0.01
Total 492 · INTERFUND TRANSFERS OUT	334,535.92	0.02	334,535.90	484,206.76	168,500.06	315,706.70	168,500.06
Total Expense	536,102.66	185,044.17	351,058.49	3,603,082.79	3,391,249.16	211,833.63	3,391,249.16
Net Income	-434,488.52	-18,267.91	-418,220.61	-266,040.98	-18,088.82	-247,952.16	-18,088.82