

London Grove Township - General Fund

Revenues & Expenditures

January 2019

	Jan 19	Budget	\$ Over Budget	Jan 19	YTD Budget	\$ Over Budget	Annual Budget
Income							
301 · REAL ESTATE TAX							
301.10 · Current Year RE Tax	72.91	100,000.00	-99,927.09	72.91	100,000.00	-99,927.09	618,000.00
301.20 · Previous Year RE Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.01
301.40 · Delinquent RE from Tax Claim	0.00	0.00	0.00	0.00	0.00	0.00	0.01
301.50 · Liens	1,019.65	1,000.00	19.65	1,019.65	1,000.00	19.65	12,000.00
301.60 · Interim Assessments	0.00	191.63	-191.63	0.00	191.63	-191.63	2,300.00
Total 301 · REAL ESTATE TAX	1,092.56	101,191.63	-100,099.07	1,092.56	101,191.63	-100,099.07	632,300.02
310 · LOCAL ENABLING ACT(511) TAX							
310.10 · Real Estate Transfer	28,032.62	15,416.63	12,615.99	28,032.62	15,416.63	12,615.99	185,000.00
310.21 · Earned Income Tax (EIT)							
310.211 · EIT-Additional 0.5%	0.00	0.00	0.00	0.00	0.00	0.00	0.01
310.21 · Earned Income Tax (EIT) - Other	77,627.01	117,187.50	-39,560.49	77,627.01	117,187.50	-39,560.49	1,406,250.00
Total 310.21 · Earned Income Tax (EIT)	77,627.01	117,187.50	-39,560.49	77,627.01	117,187.50	-39,560.49	1,406,250.01
310.22 · Prior Year EIT Tax Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Total 310 · LOCAL ENABLING ACT(511) TAX	105,659.63	132,604.13	-26,944.50	105,659.63	132,604.13	-26,944.50	1,591,250.02
321 · BUSINESS LICENSES & PERMITS							
321.35 · Electrical - 3rd Party License	150.00	0.00	150.00	150.00	0.00	150.00	350.00
321.60 · Home Occupations	0.00	0.00	0.00	0.00	0.00	0.00	100.00
321.63 · Mobile Home License	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00
321.64 · Solicitation Permit	250.00	83.37	166.63	250.00	83.37	166.63	1,000.00
321.80 · Cable TV Franchise Fee	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00
Total 321 · BUSINESS LICENSES & PERMITS	400.00	83.37	316.63	400.00	83.37	316.63	162,690.00
322 · NON-BUSINESS PERMITS							
322.30 · Driveway Opening	0.00	0.00	0.00	0.00	0.00	0.00	200.00
322.50 · Road Opening	72.00	25.00	47.00	72.00	25.00	47.00	300.00
322.84 · Grading Permit	50.00	166.63	-116.63	50.00	166.63	-116.63	2,000.00
Total 322 · NON-BUSINESS PERMITS	122.00	191.63	-69.63	122.00	191.63	-69.63	2,500.00
331 · FINES							
331.10 · District Magistrate - Local Ord	42.86	375.00	-332.14	42.86	375.00	-332.14	4,500.00
331.13 · Chester County Court Fines	0.00	100.00	-100.00	0.00	100.00	-100.00	1,200.00
Total 331 · FINES	42.86	475.00	-432.14	42.86	475.00	-432.14	5,700.00
332 · FORFEITS							
332.00 · Forfeit/Restitutions/Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Total 332 · FORFEITS	0.00	0.00	0.00	0.00	0.00	0.00	0.01
341 · INTEREST EARNINGS							
341.01 · Interest Earned	61.98	750.00	-688.02	61.98	750.00	-688.02	9,000.00
Total 341 · INTEREST EARNINGS	61.98	750.00	-688.02	61.98	750.00	-688.02	9,000.00
350 · INTERGOVERNMENTAL							
350.14 · LGTMA Reimbursement	0.00	500.00	-500.00	0.00	500.00	-500.00	2,000.00
Total 350 · INTERGOVERNMENTAL	0.00	500.00	-500.00	0.00	500.00	-500.00	2,000.00
351 · FEDERAL GRANTS							
351.12 · FEMA Grants - Emergency Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Total 351 · FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.01

London Grove Township - General Fund

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364 · STATE GRANTS							
364.09 · Community Development Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.01
364.12 · PEMA Grants - Disaster Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.01
364.15 · Recycling Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
364.16 · Open Space Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Total 364 · STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	11,000.03
365 · SHARED REVENUE & ENTITLEMENTS							
365.01 · Public Utility Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,092.00
365.04 · Alcoholic Bev. Lic. Fees	0.00	0.00	0.00	0.00	0.00	0.00	400.00
365.05 · State Pension Funding	0.00	0.00	0.00	0.00	0.00	0.00	46,844.00
365.07 · Foreign Fire Insurance	0.00	0.00	0.00	0.00	0.00	0.00	50,551.00
365.10 · Impact Fee (Recreation)	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 365 · SHARED REVENUE & ENTITLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	100,887.00
367 · COUNTY GRANTS							
367.01 · Chester County Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.01
367.02 · Miscellaneous Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Total 367 · COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.02
361 · CHARGES FOR SERVICES							
361.30 · SALDO Developer App Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
361.33 · Zoning Permits	100.00	0.00	100.00	100.00	0.00	100.00	5,000.00
361.34 · Zoning Hearing Board	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
361.35 · Fee in Lieu of Road Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.01
361.36 · Conditional Use Hearing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.01
361.37 · Sign Permits	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
361.38 · Zoning Officer - Prelim Opinion	0.00	0.00	0.00	0.00	0.00	0.00	0.01
361.39 · Reinspection Fee	0.00	0.00	0.00	0.00	0.00	0.00	100.00
361.40 · Plan Review	100.00	250.00	-150.00	100.00	250.00	-150.00	3,000.00
361.50 · Sale of Publications	0.00	0.00	0.00	0.00	0.00	0.00	25.00
361.71 · Photocopies	0.00	0.00	0.00	0.00	0.00	0.00	0.01
361.76 · Miscellaneous Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.01
361.77 · Misc. Fee - On-Lot Septic	0.00	0.00	0.00	0.00	0.00	0.00	500.00
361.78 · Misc. Fee - Park	0.00	0.00	0.00	0.00	0.00	0.00	500.00
361.79 · Zoning Officer - Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Total 361 · CHARGES FOR SERVICES	200.00	375.00	-175.00	200.00	375.00	-175.00	19,125.06
362 · PERMITS - PUBLIC SAFETY							
362.20 · Fire Protection Inspections	0.00	889.60	-889.60	0.00	889.60	-889.60	10,675.00
362.23 · False Alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.01
362.24 · Fire Code Operational	0.00	283.37	-283.37	0.00	283.37	-283.37	3,400.00
362.26 · Pool Permit	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
362.40 · State Blding UCC Permit Fees	63.00	0.00	63.00	63.00	0.00	63.00	800.00
362.41 · Building Permits	5,279.50	10,416.63	-5,137.13	5,279.50	10,416.63	-5,137.13	125,000.00
362.42 · Electrical Permit	280.00	0.00	280.00	280.00	0.00	280.00	5,000.00
362.43 · Plumbing Permit	50.00	0.00	50.00	50.00	0.00	50.00	500.00
362.44L · Sewer Lateral Inspections	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
362.44W · Water Line Inspection	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
362.45C · Use & Occupancy /Commercial	150.00	100.00	50.00	150.00	100.00	50.00	1,000.00
362.45R · Use & Occupancy/Residential	100.00	250.00	-150.00	100.00	250.00	-150.00	3,000.00
362.47 · Mechanical Permit	323.00	333.35	-10.35	323.00	333.35	-10.35	4,000.00
362.48 · Permit Revision Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.01
362.50 · Roofing Permit	240.00	0.00	240.00	240.00	0.00	240.00	2,000.00
Total 362 · PERMITS - PUBLIC SAFETY	6,485.50	12,272.95	-5,787.45	6,485.50	12,272.95	-5,787.45	159,375.02
364.60 · SECCRA Host Municipality	165,219.51	129,250.00	35,969.51	165,219.51	129,250.00	35,969.51	517,000.00

London Grove Township - General Fund

Revenues & Expenditures

January 2019

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Cash Basis

	Jan 19	Budget	\$ Over Budget	Jan 19	YTD Budget	\$ Over Budget	Annual Budget
389 · MISCELLANEOUS REVENUE							
389.00 · Miscellaneous Revenue	0.00	50.00	-50.00	0.00	50.00	-50.00	600.00
389.01 · Refund Current Year	525.40	100.00	425.40	525.40	100.00	425.40	100.00
389.02 · Room Rental Fees	150.00	25.00	125.00	150.00	25.00	125.00	300.00
389.03 · Garden Bed App - Goddard Park	60.00	220.00	-160.00	60.00	220.00	-160.00	1,100.00
389.04 · Visa Credits	436.65	0.00	436.65	436.65	0.00	436.65	1,900.00
389.05 · Household Hazardous Waste	0.00	0.00	0.00	0.00	0.00	0.00	1,475.00
395.00 · Refunds Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Total 389 · MISCELLANEOUS REVENUE	1,172.05	395.00	777.05	1,172.05	395.00	777.05	5,475.01
392 · INTERFUND TRANSFERS							
392.04 · Transfer from Chatham Light	0.00	0.00	0.00	0.00	0.00	0.00	0.01
392.09 · Transfer from Golf Course Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.01
392.30 · Transfer from Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00	245,457.00
392.31 · Transfer from Recreation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.01
392.33 · Transfer from Road Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.01
392.35 · Transfer from Liquid Fuels Fund	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	36,328.00
392.42 · Transfer from Ashland Woods	0.00	0.00	0.00	0.00	0.00	0.00	0.01
392.45 · Transfer from Maint. Facility	81.32	0.00	81.32	81.32	0.00	81.32	0.01
392.46 · Transfer from Overflow Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.01
392.47 · Transfer from Golf Course Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Total 392 · INTERFUND TRANSFERS	81.32	0.00	81.32	81.32	0.00	81.32	301,785.09
Total Income	280,537.41	378,088.71	-97,551.30	280,537.41	378,088.71	-97,551.30	3,520,087.29
Gross Profit	280,537.41	378,088.71	-97,551.30	280,537.41	378,088.71	-97,551.30	3,520,087.29
Expense							
400 · SUPERVISORS							
400.05 · Supervisors Salary	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
400.33 · Transportation & Mileage	0.00	0.00	0.00	0.00	0.00	0.00	500.00
400.46 · Meetings/Confs/Dues	425.00	333.35	91.65	425.00	333.35	91.65	4,000.00
Total 400 · SUPERVISORS	425.00	333.35	91.65	425.00	333.35	91.65	17,000.00
401 · TOWNSHIP MANAGER							
401.10 · Manager Salary	14,856.82	10,805.85	4,050.97	14,856.82	10,805.85	4,050.97	129,670.00
401.33 · Transportation/Mileage	0.00	16.65	-16.65	0.00	16.65	-16.65	200.00
401.35 · Manager Bond	0.00	250.00	-250.00	0.00	250.00	-250.00	250.00
401.46 · Meetings/Confs/Dues	160.00	333.35	-173.35	160.00	333.35	-173.35	4,000.00
401.47 · 457 Contribution - Manager	1,484.52	1,085.90	398.62	1,484.52	1,085.90	398.62	13,031.00
Total 401 · TOWNSHIP MANAGER	16,501.34	12,491.75	4,009.59	16,501.34	12,491.75	4,009.59	147,151.00
402 · FINANCIAL ADMINISTRATION							
402.10 · Finance/HR Director Sal.	7,589.20	6,940.60	648.60	7,589.20	6,940.60	648.60	83,287.00
402.11 · Auditor Salary	0.00	0.00	0.00	0.00	0.00	0.00	250.00
402.31 · Auditing Firm	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	10,000.00
402.33 · Transportation/Mileage	0.00	0.00	0.00	0.00	0.00	0.00	400.00
402.35 · Finance Director Bond	0.00	0.00	0.00	0.00	0.00	0.00	3,619.00
402.46 · Mtgs/Confs/Dues/Subscr	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
Total 402 · FINANCIAL ADMINISTRATION	7,589.20	8,065.60	-476.40	7,589.20	8,065.60	-476.40	99,056.00
403 · TAX COLLECTION							
403.12 · Commission-Real Estate	0.00	0.00	0.00	0.00	0.00	0.00	9,700.00
403.20 · Materials & Supplies	2,416.11	0.00	2,416.11	2,416.11	0.00	2,416.11	3,600.00
403.35 · Tax Collector Bond	334.00	350.00	-16.00	334.00	350.00	-16.00	350.00
Total 403 · TAX COLLECTION	2,750.11	350.00	2,400.11	2,750.11	350.00	2,400.11	13,650.00

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404 · LEGAL SERVICES							
404.10 · Township Solicitor Fee	1,764.00	2,500.00	-736.00	1,764.00	2,500.00	-736.00	30,000.00
404.20 · Special Counsel	0.00	2,083.37	-2,083.37	0.00	2,083.37	-2,083.37	25,000.00
Total 404 · LEGAL SERVICES	1,764.00	4,583.37	-2,819.37	1,764.00	4,583.37	-2,819.37	55,000.00
405 · SECRETARY/RECEPTIONIST							
405.10 · Sec/Clerk/Admin Wages	4,424.25	4,016.60	407.65	4,424.25	4,016.60	407.65	48,189.00
405.15 · Receptionist Wages	2,452.23	3,150.75	-698.52	2,452.23	3,150.75	-698.52	37,809.00
405.33 · Transportation & Mileage	1.00	20.85	-19.85	1.00	20.85	-19.85	250.00
405.46 · Mtgs/Confs/Dues/Subscr	150.00	317.90	-167.90	150.00	317.90	-167.90	3,815.00
Total 405 · SECRETARY/RECEPTIONIST	7,027.48	7,506.10	-478.62	7,027.48	7,506.10	-478.62	90,073.00
406 · GENERAL ADMINISTRATION							
406.23 · Postage	41.15	364.60	-323.45	41.15	364.60	-323.45	4,375.00
406.31 · Professional Services	105.00	2,500.00	-2,395.00	105.00	2,500.00	-2,395.00	30,000.00
406.32 · Communication	456.66	930.15	-473.49	456.66	930.15	-473.49	11,162.00
406.34 · Advertising Legal	105.00	583.35	-478.35	105.00	583.35	-478.35	7,000.00
406.342 · Printing	0.00	347.00	-347.00	0.00	347.00	-347.00	4,164.00
406.37 · Maintenance/Replace	0.00	416.65	-416.65	0.00	416.65	-416.65	5,000.00
406.39 · Bank Fees	84.54	136.00	-51.46	84.54	136.00	-51.46	1,632.00
406.42 · Materials & Supplies	675.31	1,953.75	-1,278.44	675.31	1,953.75	-1,278.44	23,445.00
406.45 · Chester County Security	25.00	0.00	25.00	25.00	0.00	25.00	650.00
Total 406 · GENERAL ADMINISTRATION	1,492.66	7,231.50	-5,738.84	1,492.66	7,231.50	-5,738.84	87,428.00
407 · COMPUTERS							
407.00 · Computer Support	658.22	1,166.65	-508.43	658.22	1,166.65	-508.43	14,000.00
Total 407 · COMPUTERS	658.22	1,166.65	-508.43	658.22	1,166.65	-508.43	14,000.00
408 · ENGINEERING							
408.31 · Engineering Twp.Work	4,011.54	3,333.35	678.19	4,011.54	3,333.35	678.19	40,000.00
408.32 · Goddard Park Engineering	0.00	83.35	-83.35	0.00	83.35	-83.35	1,000.00
408.33 · New Maintenance Facility Eng	154.65	0.00	154.65	154.65	0.00	154.65	0.01
408.34 · Stormwater/ MS4 Engineering	3,794.35	1,966.65	1,827.70	3,794.35	1,966.65	1,827.70	23,600.00
Total 408 · ENGINEERING	7,960.54	5,383.35	2,577.19	7,960.54	5,383.35	2,577.19	64,600.01
409 · GENERAL GOV'T BUILDINGS							
409.35 · Twp Bldg. Repair/Maint.	0.00	3,166.65	-3,166.65	0.00	3,166.65	-3,166.65	38,000.00
409.36 · Township Utilities	2,297.28	1,750.00	547.28	2,297.28	1,750.00	547.28	21,000.00
409.361 · Garage Utilities	839.13	2,143.65	-1,304.52	839.13	2,143.65	-1,304.52	25,724.00
409.37 · Garage Repair/Maint.	542.50	150.00	392.50	542.50	150.00	392.50	1,800.00
409.44 · Twp & PWD -Trash	190.44	166.65	23.79	190.44	166.65	23.79	2,000.00
409.45 · Janitorial Services	1,060.00	1,333.35	-273.35	1,060.00	1,333.35	-273.35	16,000.00
409.72 · Capital Repairs	0.00	208.35	-208.35	0.00	208.35	-208.35	2,500.00
409.75 · Capital Equipment Purchase	0.00	166.65	-166.65	0.00	166.65	-166.65	2,000.00
Total 409 · GENERAL GOV'T BUILDINGS	4,929.35	9,085.30	-4,155.95	4,929.35	9,085.30	-4,155.95	109,024.00
410 · FIRE MARSHAL							
410.10 · Fire Marshal Salary	6,330.50	5,807.58	522.92	6,330.50	5,807.58	522.92	69,691.00
410.32 · Communication	54.63	795.40	-740.77	54.63	795.40	-740.77	9,545.00
410.33 · Fuel	0.00	166.63	-166.63	0.00	166.63	-166.63	2,000.00
410.37 · Vehicle Service/Parts	0.00	166.63	-166.63	0.00	166.63	-166.63	2,000.00
410.42 · Materials & Supplies	397.00	787.50	-390.50	397.00	787.50	-390.50	9,450.00
410.46 · Meetings/Conf/Dues	285.00	333.37	-48.37	285.00	333.37	-48.37	4,000.00
410.47 · TRAIRS Computer Software	725.00	175.00	550.00	725.00	175.00	550.00	2,100.00
410.48 · Summer Intern - Fire Marshal	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Total 410 · FIRE MARSHAL	7,792.13	8,232.11	-439.98	7,792.13	8,232.11	-439.98	104,786.00

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411 · FIRE PROTECTION							
411.35 · Fireman's Workers Comp	0.00	17,364.00	-17,364.00	0.00	17,364.00	-17,364.00	17,364.00
411.51 · West Grove Fire Company	32,172.13	32,172.25	-0.12	32,172.13	32,172.25	-0.12	128,689.00
411.52 · Avondale Fire Company	0.00	19,993.50	-19,993.50	0.00	19,993.50	-19,993.50	79,974.00
411.53 · West Grove Fire Relief	0.00	0.00	0.00	0.00	0.00	0.00	30,331.00
411.54 · Avondale Fire Relief	0.00	0.00	0.00	0.00	0.00	0.00	20,221.00
Total 411 · FIRE PROTECTION	32,172.13	69,529.75	-37,357.62	32,172.13	69,529.75	-37,357.62	276,579.00
412 · AMBULANCE & RESCUE							
412.10 · West Grove Ambulance	12,465.00	12,465.00	0.00	12,465.00	12,465.00	0.00	49,860.00
412.20 · Avondale Ambulance	0.00	13,978.25	-13,978.25	0.00	13,978.25	-13,978.25	55,913.00
412.30 · So. Chest.Cty Emerg. Med.	12,701.50	12,701.50	0.00	12,701.50	12,701.50	0.00	50,806.00
Total 412 · AMBULANCE & RESCUE	25,166.50	39,144.75	-13,978.25	25,166.50	39,144.75	-13,978.25	156,579.00
413 · CODE ENFORCEMENT							
413.10 · Wages	12,235.25	11,484.88	750.37	12,235.25	11,484.88	750.37	137,819.00
413.22 · Supplies	0.00	91.63	-91.63	0.00	91.63	-91.63	1,100.00
413.32 · Communication (Portable)	54.63	381.63	-327.00	54.63	381.63	-327.00	4,580.00
413.33 · Fuel	41.00	66.63	-25.63	41.00	66.63	-25.63	800.00
413.37 · Vehicle Service/Parts	0.00	41.63	-41.63	0.00	41.63	-41.63	500.00
413.44 · Uniforms	0.00	16.63	-16.63	0.00	16.63	-16.63	200.00
413.46 · Meets/Confs/Dues/Training	0.00	208.37	-208.37	0.00	208.37	-208.37	2,500.00
413.53 · UCC Fees	396.00	0.00	396.00	396.00	0.00	396.00	800.00
413.54 · TRAIRS Computer Software	1,800.00	900.00	900.00	1,800.00	900.00	900.00	10,800.00
Total 413 · CODE ENFORCEMENT	14,526.88	13,191.40	1,335.48	14,526.88	13,191.40	1,335.48	159,099.00
414 · PLANNING & ZONING							
414.16 · Zoning Hearing Board	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
414.31 · Professional Services	993.65	1,666.63	-672.98	993.65	1,666.63	-672.98	20,000.00
414.34 · Advertising Zoning/Cond.	0.00	83.37	-83.37	0.00	83.37	-83.37	1,000.00
414.40 · Court Reporter ZHB/CU	375.00	133.37	241.63	375.00	133.37	241.63	1,600.00
414.42 · Meets/Confs/Dues/Training	0.00	41.63	-41.63	0.00	41.63	-41.63	500.00
414.45 · Ordinance Amendments	0.00	83.37	-83.37	0.00	83.37	-83.37	1,000.00
414.49 · Zoning Board Legal Costs	1,982.50	1,250.00	732.50	1,982.50	1,250.00	732.50	15,000.00
Total 414 · PLANNING & ZONING	3,351.15	3,258.37	92.78	3,351.15	3,258.37	92.78	40,150.00
415 · EMERGENCY MANAGEMENT							
415.10 · Emergency Management	0.00	41.63	-41.63	0.00	41.63	-41.63	500.00
415.11 · Emergency Management Expenses	47.96	41.63	6.33	47.96	41.63	6.33	500.00
Total 415 · EMERGENCY MANAGEMENT	47.96	83.26	-35.30	47.96	83.26	-35.30	1,000.00
422 · HEALTH & HUMAN SERVICES							
422.00 · Animal Control	0.00	1,200.00	-1,200.00	0.00	1,200.00	-1,200.00	2,200.00
Total 422 · HEALTH & HUMAN SERVICES	0.00	1,200.00	-1,200.00	0.00	1,200.00	-1,200.00	2,200.00
426 · SANITATION							
426.10 · Recycling	99.75	175.00	-75.25	99.75	175.00	-75.25	2,100.00
427.00 · County Hazard. Materials	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Total 426 · SANITATION	99.75	175.00	-75.25	99.75	175.00	-75.25	3,300.00
429 · SEWER & WATER							
429.12 · Reimbursed Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Total 429 · SEWER & WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.01

London Grove Township - General Fund

Revenues & Expenditures

January 2019

	Jan 19	Budget	\$ Over Budget	Jan 19	YTD Budget	\$ Over Budget	Annual Budget
430 · PUBLIC WORKS							
430.12 · Wages	33,020.27	27,916.63	5,103.64	33,020.27	27,916.63	5,103.64	335,000.00
430.21 · Materials & Supplies	170.78	833.37	-662.59	170.78	833.37	-662.59	10,000.00
430.24 · General Expense	2,153.85	666.63	1,487.22	2,153.85	666.63	1,487.22	8,000.00
430.25 · Maintenance	813.62	333.37	480.25	813.62	333.37	480.25	4,000.00
430.26 · Small Tools-Shop	167.89	833.37	-665.48	167.89	833.37	-665.48	10,000.00
430.28 · Uniforms	154.95	333.37	-178.42	154.95	333.37	-178.42	4,000.00
430.31 · PA One Call	34.78	33.37	1.41	34.78	33.37	1.41	400.00
430.32 · Communication	363.31	375.00	-11.69	363.31	375.00	-11.69	4,500.00
430.33 · Gasoline/Diesel Fuel	1,497.14	1,833.37	-336.23	1,497.14	1,833.37	-336.23	22,000.00
430.46 · Seminars, CLD & Training	160.00	250.00	-90.00	160.00	250.00	-90.00	3,000.00
430.47 · CDL Program & Testing	0.00	50.00	-50.00	0.00	50.00	-50.00	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	38,536.59	33,458.48	5,078.11	38,536.59	33,458.48	5,078.11	402,700.00
432 · SNOW REMOVAL							
432.12 · Wages-Snow	0.00	8,000.00	-8,000.00	0.00	8,000.00	-8,000.00	40,000.00
432.24 · Salt Materials	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	15,000.00
432.38 · Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.01
432.45 · Snow Removal-Contract	447.84	700.00	-252.16	447.84	700.00	-252.16	700.00
Total 432 · SNOW REMOVAL	447.84	13,700.00	-13,252.16	447.84	13,700.00	-13,252.16	55,700.01
433 · TRAFFIC CONTROL DEVICES - SIGNS							
433.24 · Signs-Materials	0.00	13,333.37	-13,333.37	0.00	13,333.37	-13,333.37	160,000.00
433.36 · TrafficLight-Electric/Malnt	42.49	250.00	-207.51	42.49	250.00	-207.51	3,000.00
435.00 · Sidewalks & Crosswalks	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Total 433 · TRAFFIC CONTROL DEVICES - SIGNS	42.49	13,583.37	-13,540.88	42.49	13,583.37	-13,540.88	163,000.01
434 · STREET LIGHTS							
434.36 · Elect/Maint	144.59	208.37	-63.78	144.59	208.37	-63.78	2,500.00
Total 434 · STREET LIGHTS	144.59	208.37	-63.78	144.59	208.37	-63.78	2,500.00
437 · MACHINERY REPAIR							
437.28 · Small Equipment Parts	1,088.25	500.00	588.25	1,088.25	500.00	588.25	6,000.00
437.28 · Vehicle Parts	1,585.04	1,833.37	-248.33	1,585.04	1,833.37	-248.33	22,000.00
437.29 · Equipment Parts	6,307.33	1,500.00	4,807.33	6,307.33	1,500.00	4,807.33	18,000.00
Total 437 · MACHINERY REPAIR	8,980.62	3,833.37	5,147.25	8,980.62	3,833.37	5,147.25	46,000.00
438 · ROAD MAINTENANCE							
438.28 · Road Malnt Materials	2,150.51	16,666.63	-14,516.12	2,150.51	16,666.63	-14,516.12	200,000.00
438.38 · Equipment Rental	0.00	333.37	-333.37	0.00	333.37	-333.37	4,000.00
438.61 · Bridge Contracting	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Total 438 · ROAD MAINTENANCE	2,150.51	17,000.00	-14,849.49	2,150.51	17,000.00	-14,849.49	234,000.00
439 · ROAD RECONSTRUCTION							
439.45 · Contract Paving	0.00	0.00	0.00	0.00	0.00	0.00	76,782.00
Total 439 · ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	76,782.00
441 · NEW MAINTENANCE FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.01

London Grove Township - General Fund

Revenues & Expenditures

January 2019

	Jan 19	Budget	\$ Over Budget	Jan 19	YTD Budget	\$ Over Budget	Annual Budget
454 · CULTURE & RECREATION							
454.12 · Park Wages	588.87	2,083.37	-1,494.50	588.87	2,083.37	-1,494.50	25,000.00
454.24 · Park & Recreation	102.44	662.50	-560.06	102.44	662.50	-560.06	7,950.00
454.31 · Environmental	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	12,000.00
454.37 · Park Maintenance	3,997.81	1,708.37	2,289.44	3,997.81	1,708.37	2,289.44	20,600.00
454.45 · Trail Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
454.72 · Tree City	0.00	0.00	0.00	0.00	0.00	0.00	100.00
456.52 · Library Contribution	10,831.25	10,831.25	0.00	10,831.25	10,831.25	0.00	43,325.00
459.10 · Historical Commission	0.00	175.00	-175.00	0.00	175.00	-175.00	2,100.00
459.20 · Community Day	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
461.10 · Open Space Committee	0.00	875.00	-875.00	0.00	875.00	-875.00	10,500.00
Total 454 · CULTURE & RECREATION	15,520.37	17,335.49	-1,815.12	15,520.37	17,335.49	-1,815.12	141,475.00
471 · DEBT ACTIVITY							
471.10 · Debt Service	0.00	10,000.00	-10,000.00	0.00	10,000.00	-10,000.00	120,000.00
472.10 · Debt Interest	10,365.87	10,454.75	-88.88	10,365.87	10,454.75	-88.88	125,457.00
Total 471 · DEBT ACTIVITY	10,365.87	20,454.75	-10,088.88	10,365.87	20,454.75	-10,088.88	245,457.00
481 · EMPLOYER PAID BENEFITS							
481.10 · Employer Social Security	5,052.85	4,833.37	219.48	5,052.85	4,833.37	219.48	58,000.00
481.20 · Employer Medicare	1,181.75	1,125.00	56.75	1,181.75	1,125.00	56.75	13,500.00
481.30 · Unemployment UEC Trust	1,691.58	3,000.00	-1,308.42	1,691.58	3,000.00	-1,308.42	12,000.00
481.50 · Payroll Expenses	667.82	250.00	417.82	667.82	250.00	417.82	3,000.00
483.30 · MMO Non-Uniform Pension	0.00	0.00	0.00	0.00	0.00	0.00	71,957.00
483.40 · Performance Bonus	0.00	0.00	0.00	0.00	0.00	0.00	15,550.00
483.50 · Employee Incentives	0.00	1,666.63	-1,666.63	0.00	1,666.63	-1,666.63	20,000.00
Total 481 · EMPLOYER PAID BENEFITS	8,594.00	10,875.00	-2,281.00	8,594.00	10,875.00	-2,281.00	194,007.00
486 · INSURANCE							
484.10 · Workers Compensation Policy	32,779.00	40,000.00	-7,221.00	32,779.00	40,000.00	-7,221.00	40,000.00
486.10 · General Liability Policy	3,921.50	5,500.00	-1,578.50	3,921.50	5,500.00	-1,578.50	5,500.00
486.20 · Property & Casualty Policy	5,828.50	10,000.00	-4,171.50	5,828.50	10,000.00	-4,171.50	10,000.00
486.30 · Automobile Policy	28,037.00	30,000.00	-1,963.00	28,037.00	30,000.00	-1,963.00	30,000.00
486.35 · Golf Course Policy	8,590.00	10,000.00	-1,410.00	8,590.00	10,000.00	-1,410.00	10,000.00
486.40 · Public Officials Policy	5,975.00	6,200.00	-225.00	5,975.00	6,200.00	-225.00	6,200.00
486.70 · Umbrella Policy	9,813.50	12,500.00	-2,686.50	9,813.50	12,500.00	-2,686.50	12,500.00
486.80 · Inland Marine	11,335.50	6,000.00	5,335.50	11,335.50	6,000.00	5,335.50	6,000.00
486.85 · Crime	50.00	85.00	-35.00	50.00	85.00	-35.00	85.00
486.90 · CyCurity	1,788.00	2,000.00	-212.00	1,788.00	2,000.00	-212.00	2,000.00
486.95 · Pesticide Herbicide	288.00	350.00	-62.00	288.00	350.00	-62.00	350.00
Total 486 · INSURANCE	108,406.00	122,635.00	-14,229.00	108,406.00	122,635.00	-14,229.00	122,635.00
487 · EMPLOYEE BENEFITS							
487.10 · Employee Health	24,131.29	24,211.00	-79.71	24,131.29	24,211.00	-79.71	290,532.00
487.20 · Employee Dental	845.17	933.37	-88.20	845.17	933.37	-88.20	11,200.00
487.30 · Disability & Life	843.44	975.00	-131.56	843.44	975.00	-131.56	11,700.00
Total 487 · EMPLOYEE BENEFITS	25,819.90	26,119.37	-299.47	25,819.90	26,119.37	-299.47	313,432.00
489 · MISCELLANEOUS EXPENSE & REFUNDS							
489.00 · Miscellaneous Expense	0.00	306.38	-306.38	0.00	306.38	-306.38	3,677.00
489.10 · Refund Current Year	0.00	1,083.37	-1,083.37	0.00	1,083.37	-1,083.37	13,000.00
489.20 · Refund Current Year Bldg Permit	0.00	0.00	0.00	0.00	0.00	0.00	100.00
491.10 · Refund Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	200.00
491.20 · Refund Prior Year Build Permit	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
Total 489 · MISCELLANEOUS EXPENSE & REFUNDS	0.00	1,514.75	-1,514.75	0.00	1,514.75	-1,514.75	18,477.00

London Grove Township - General Fund Revenues & Expenditures January 2019

	Jan 19	Budget	\$ Over Budget	Jan 19	YTD Budget	\$ Over Budget	Annual Budget
492 - INTERFUND TRANSFERS OUT							
492.02 · Trans to Recreation Fund	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
492.04 · Trans to Chatham Light Fund	0.00	400.00	-400.00	0.00	400.00	-400.00	4,800.00
492.30 · Trans.to Capital Improve/Reserv	0.00	0.00	0.00	0.00	0.00	0.00	0.01
492.33 · Trans to Road Improvement	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
492.35 · Trans to Liquid Fuel Fund	0.00	10,000.00	-10,000.00	0.00	10,000.00	-10,000.00	10,000.00
492.37 · Trans to Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00	88,000.00
492.38 · IT Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.01
492.42 · Trans to Ashland Woods	0.00	0.00	0.00	0.00	0.00	0.00	0.01
492.50 · Trans to Golf Course Fund	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
492.51 · Transfer to Park Capital Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.01
492.52 · Transfer to Overflow Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.01
492.53 · ICG Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Total 492 - INTERFUND TRANSFERS OUT	0.00	10,400.00	-10,400.00	0.00	10,400.00	-10,400.00	188,800.05
Total Expense	353,263.18	482,129.56	-128,866.38	353,263.18	482,129.56	-128,866.38	3,645,640.10
Net Income	-72,725.77	-104,040.85	31,315.08	-72,725.77	-104,040.85	31,315.08	-125,552.81