

# London Grove Township - General Fund

## Revenues & Expenditures

### February 2019

	Feb 19	Budget	\$ Over Budget	Jan - Feb 19	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
<b>301 · REAL ESTATE TAX</b>							
301.10 · Current Year RE Tax	96,391.63	200,000.00	-103,608.37	96,391.63	300,000.00	-203,608.37	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	212.15	1,000.00	-787.85	1,231.80	2,000.00	-768.20	12,000.00
301.60 · Interim Assessments	0.00	191.67	-191.67	72.91	383.30	-310.39	2,300.00
<b>Total 301 · REAL ESTATE TAX</b>	<b>96,603.78</b>	<b>201,191.67</b>	<b>-104,587.89</b>	<b>97,696.34</b>	<b>302,383.30</b>	<b>-204,686.96</b>	<b>632,300.02</b>
<b>310 · LOCAL ENABLING ACT(511) TAX</b>							
310.10 · Real Estate Transfer	7,285.30	15,416.67	-8,131.37	35,317.92	30,833.30	4,484.62	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	202,605.31	117,187.50	85,417.81	280,232.32	234,375.00	45,857.32	1,406,250.00
<b>Total 310.21 · Earned Income Tax (EIT)</b>	<b>202,605.31</b>	<b>117,187.50</b>	<b>85,417.81</b>	<b>280,232.32</b>	<b>234,375.00</b>	<b>45,857.32</b>	<b>1,406,250.01</b>
310.22 · Prior Year EIT Tax Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.01
<b>Total 310 · LOCAL ENABLING ACT(511) TAX</b>	<b>209,890.61</b>	<b>132,604.17</b>	<b>77,286.44</b>	<b>315,550.24</b>	<b>265,208.30</b>	<b>50,341.94</b>	<b>1,591,250.02</b>
<b>321 · BUSINESS LICENSES &amp; PERMITS</b>							
321.35 · Electrical - 3rd Party License	50.00	0.00	50.00	200.00	0.00	200.00	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	0.00	83.33	-83.33	250.00	166.70	83.30	1,000.00
321.80 · Cable TV Franchise Fee	39,417.21	40,000.00	-582.79	39,417.21	40,000.00	-582.79	160,000.00
<b>Total 321 · BUSINESS LICENSES &amp; PERMITS</b>	<b>39,467.21</b>	<b>40,083.33</b>	<b>-616.12</b>	<b>39,867.21</b>	<b>40,166.70</b>	<b>-299.49</b>	<b>162,690.00</b>
<b>322 · NON-BUSINESS PERMITS</b>							
322.30 · Driveway Opening	0.00	0.00	0.00	0.00	0.00	0.00	200.00
322.50 · Road Opening	70.00	25.00	45.00	142.00	50.00	92.00	300.00
322.84 · Grading Permit	50.00	166.67	-116.67	100.00	333.30	-233.30	2,000.00
<b>Total 322 · NON-BUSINESS PERMITS</b>	<b>120.00</b>	<b>191.67</b>	<b>-71.67</b>	<b>242.00</b>	<b>383.30</b>	<b>-141.30</b>	<b>2,500.00</b>
<b>331 · FINES</b>							
331.10 · District Magistrate - Local Ord	1,230.25	375.00	855.25	1,273.11	750.00	523.11	4,500.00
331.13 · Chester County Court Fines	0.00	100.00	-100.00	0.00	200.00	-200.00	1,200.00
<b>Total 331 · FINES</b>	<b>1,230.25</b>	<b>475.00</b>	<b>755.25</b>	<b>1,273.11</b>	<b>950.00</b>	<b>323.11</b>	<b>5,700.00</b>
<b>332 · FORFEITS</b>							
332.00 · Forfeit/Restitutions/Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.01
<b>Total 332 · FORFEITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>341 · INTEREST EARNINGS</b>							
341.01 · Interest Earned	25.59	750.00	-724.41	681.36	1,500.00	-818.64	9,000.00
<b>Total 341 · INTEREST EARNINGS</b>	<b>25.59</b>	<b>750.00</b>	<b>-724.41</b>	<b>681.36</b>	<b>1,500.00</b>	<b>-818.64</b>	<b>9,000.00</b>
<b>350 · INTERGOVERNMENTAL</b>							
350.14 · LGTMA Reimbursement	434.53	0.00	434.53	434.53	500.00	-65.47	2,000.00
<b>Total 350 · INTERGOVERNMENTAL</b>	<b>434.53</b>	<b>0.00</b>	<b>434.53</b>	<b>434.53</b>	<b>500.00</b>	<b>-65.47</b>	<b>2,000.00</b>
<b>351 · FEDERAL GRANTS</b>							
351.12 · FEMA Grants - Emergency Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.01
<b>Total 351 · FEDERAL GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>

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## Revenues & Expenditures

### February 2019

	Feb 19	Budget	\$ Over Budget	Jan - Feb 19	YTD Budget	\$ Over Budget	Annual Budget
<b>354 · STATE GRANTS</b>							
354.09 · Community Development Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.01
354.12 · PEMA Grants - Disaster Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.01
354.15 · Recycling Grant Proceeds	0.00	5,500.00	-5,500.00	0.00	5,500.00	-5,500.00	11,000.00
354.16 · Open Space Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.01
<b>Total 354 · STATE GRANTS</b>	<b>0.00</b>	<b>5,500.00</b>	<b>-5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>-5,500.00</b>	<b>11,000.03</b>
<b>355 · SHARED REVENUE &amp; ENTITLEMENTS</b>							
355.01 · Public Utility Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,092.00
355.04 · Alcoholic Bev. Lic. Fees	0.00	0.00	0.00	0.00	0.00	0.00	400.00
355.05 · State Pension Funding	0.00	0.00	0.00	0.00	0.00	0.00	46,844.00
355.07 · Foreign Fire Insurance	0.00	0.00	0.00	0.00	0.00	0.00	50,551.00
355.10 · Impact Fee (Recreation)	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>Total 355 · SHARED REVENUE &amp; ENTITLEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,887.00</b>
<b>357 · COUNTY GRANTS</b>							
357.01 · Chester County Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.01
357.02 · Miscellaneous Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.01
<b>Total 357 · COUNTY GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>
<b>361 · CHARGES FOR SERVICES</b>							
361.30 · SALDO Developer App Fees	7,949.20	0.00	7,949.20	7,949.20	0.00	7,949.20	3,500.00
361.33 · Zoning Permits	400.00	0.00	400.00	500.00	0.00	500.00	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	250.00	-250.00	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	500.00	250.00	250.00	600.00	500.00	100.00	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
<b>Total 361 · CHARGES FOR SERVICES</b>	<b>8,849.20</b>	<b>375.00</b>	<b>8,474.20</b>	<b>9,049.20</b>	<b>750.00</b>	<b>8,299.20</b>	<b>19,125.06</b>
<b>362 · PERMITS - PUBLIC SAFETY</b>							
362.20 · Fire Protection Inspections	0.00	889.60	-889.60	0.00	1,779.20	-1,779.20	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	283.33	-283.33	0.00	566.70	-566.70	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	94.50	0.00	94.50	157.50	0.00	157.50	800.00
362.41 · Building Permits	10,240.00	10,416.67	-176.67	15,519.50	20,833.30	-5,313.80	125,000.00
362.42 · Electrical Permit	368.00	0.00	368.00	648.00	0.00	648.00	5,000.00
362.43 · Plumbing Permit	132.00	0.00	132.00	182.00	0.00	182.00	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	100.00	100.00	0.00	250.00	200.00	50.00	1,000.00
362.45R · Use & Occupancy/Residential	100.00	250.00	-150.00	200.00	500.00	-300.00	3,000.00
362.47 · Mechanical Permit	163.00	333.35	-170.35	486.00	666.70	-180.70	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	640.00	0.00	640.00	880.00	0.00	880.00	2,000.00
<b>Total 362 · PERMITS - PUBLIC SAFETY</b>	<b>11,837.50</b>	<b>12,272.95</b>	<b>-435.45</b>	<b>18,323.00</b>	<b>24,545.90</b>	<b>-6,222.90</b>	<b>159,375.02</b>
<b>364.60 · SECCRA Host Municipality</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,219.51</b>	<b>129,250.00</b>	<b>35,969.51</b>	<b>517,000.00</b>

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## Revenues & Expenditures

### February 2019

	Feb 19	Budget	\$ Over Budget	Jan - Feb 19	YTD Budget	\$ Over Budget	Annual Budget
<b>389 · MISCELLANEOUS REVENUE</b>							
389.00 · Miscellaneous Revenue	0.00	50.00	-50.00	0.00	100.00	-100.00	600.00
389.01 · Refund Current Year	6,003.95	0.00	6,003.95	6,529.35	100.00	6,429.35	100.00
389.02 · Room Rental Fees	0.00	25.00	-25.00	150.00	50.00	100.00	300.00
389.03 · Garden Bed App - Goddard Park	30.00	220.00	-190.00	90.00	440.00	-350.00	1,100.00
389.04 · Visa Credits	0.00	0.00	0.00	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
<b>Total 389 · MISCELLANEOUS REVENUE</b>	<b>6,033.95</b>	<b>295.00</b>	<b>5,738.95</b>	<b>7,206.00</b>	<b>690.00</b>	<b>6,516.00</b>	<b>5,475.01</b>
<b>392 · INTERFUND TRANSFERS</b>							
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	0.00	0.00	0.00	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 · Tranfer from Golf Course Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.01
<b>Total 392 · INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.32</b>	<b>0.00</b>	<b>81.32</b>	<b>301,785.09</b>
<b>Total Income</b>	<b>374,492.62</b>	<b>393,738.79</b>	<b>-19,246.17</b>	<b>655,623.82</b>	<b>771,827.50</b>	<b>-116,203.68</b>	<b>3,520,087.29</b>
<b>Gross Profit</b>	<b>374,492.62</b>	<b>393,738.79</b>	<b>-19,246.17</b>	<b>655,623.82</b>	<b>771,827.50</b>	<b>-116,203.68</b>	<b>3,520,087.29</b>
<b>Expense</b>							
<b>400 · SUPERVISORS</b>							
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	133.45	333.33	-199.88	593.45	666.68	-73.23	4,000.00
<b>Total 400 · SUPERVISORS</b>	<b>133.45</b>	<b>333.33</b>	<b>-199.88</b>	<b>593.45</b>	<b>666.68</b>	<b>-73.23</b>	<b>17,000.00</b>
<b>401 · TOWNSHIP MANAGER</b>							
401.10 · Manager Salary	9,976.00	10,805.85	-829.85	24,832.82	21,611.70	3,221.12	129,670.00
401.33 · Transportation/Mileage	0.00	16.65	-16.65	0.00	33.30	-33.30	200.00
401.35 · Manager Bond	0.00	0.00	0.00	0.00	250.00	-250.00	250.00
401.46 · Meetings/Confs/Dues	250.72	333.35	-82.63	410.72	666.70	-255.98	4,000.00
401.47 · 457 Contribution - Manager	997.60	1,085.90	-88.30	2,482.12	2,171.80	310.32	13,031.00
<b>Total 401 · TOWNSHIP MANAGER</b>	<b>11,224.32</b>	<b>12,241.75</b>	<b>-1,017.43</b>	<b>27,725.66</b>	<b>24,733.50</b>	<b>2,992.16</b>	<b>147,151.00</b>
<b>402 · FINANCIAL ADMINISTRATION</b>							
402.10 · Finance/HR Director Sal.	6,448.00	6,940.60	-492.60	14,037.20	13,881.20	156.00	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	0.00	0.00	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	250.00	-250.00	1,500.00
<b>Total 402 · FINANCIAL ADMINISTRATION</b>	<b>6,448.00</b>	<b>7,065.60</b>	<b>-617.60</b>	<b>14,037.20</b>	<b>15,131.20</b>	<b>-1,094.00</b>	<b>99,056.00</b>
<b>403 · TAX COLLECTION</b>							
403.12 · Commission-Real Estate	8,475.50	0.00	8,475.50	8,475.50	0.00	8,475.50	9,700.00
403.20 · Materials & Supplies	675.54	3,600.00	-2,924.46	3,091.65	3,600.00	-508.35	3,600.00
403.35 · Tax Collector Bond	0.00	0.00	0.00	334.00	350.00	-16.00	350.00
<b>Total 403 · TAX COLLECTION</b>	<b>9,151.04</b>	<b>3,600.00</b>	<b>5,551.04</b>	<b>11,901.15</b>	<b>3,950.00</b>	<b>7,951.15</b>	<b>13,650.00</b>

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## Revenues & Expenditures

### February 2019

	Feb 19	Budget	\$ Over Budget	Jan - Feb 19	YTD Budget	\$ Over Budget	Annual Budget
<b>404 · LEGAL SERVICES</b>							
404.10 · Township Solicitor Fee	4,843.00	2,500.00	2,343.00	6,607.00	5,000.00	1,607.00	30,000.00
404.20 · Special Counsel	0.00	2,083.33	-2,083.33	0.00	4,166.70	-4,166.70	25,000.00
<b>Total 404 · LEGAL SERVICES</b>	<b>4,843.00</b>	<b>4,583.33</b>	<b>259.67</b>	<b>6,607.00</b>	<b>9,166.70</b>	<b>-2,559.70</b>	<b>55,000.00</b>
<b>405 · SECRETARY/RECEPTIONIST</b>							
405.10 · Sec/Clerk/Admin Wages	4,094.88	4,016.60	78.28	8,519.13	8,033.20	485.93	48,199.00
405.15 · Receptionist Wages	2,332.90	3,150.75	-817.85	4,785.13	6,301.50	-1,516.37	37,809.00
405.33 · Transportation & Mileage	0.00	20.85	-20.85	1.00	41.70	-40.70	250.00
405.46 · Mtgs/Confs/Dues/Subscr	0.00	317.90	-317.90	150.00	635.80	-485.80	3,815.00
<b>Total 405 · SECRETARY/RECEPTIONIST</b>	<b>6,427.78</b>	<b>7,506.10</b>	<b>-1,078.32</b>	<b>13,455.26</b>	<b>15,012.20</b>	<b>-1,556.94</b>	<b>90,073.00</b>
<b>406 · GENERAL ADMINISTRATION</b>							
406.23 · Postage	447.96	364.60	83.36	489.11	729.20	-240.09	4,375.00
406.31 · Professional Services	0.00	2,500.00	-2,500.00	105.00	5,000.00	-4,895.00	30,000.00
406.32 · Communication	-50.09	930.15	-980.24	406.57	1,860.30	-1,453.73	11,162.00
406.34 · Advertising Legal	80.00	583.35	-503.35	185.00	1,166.70	-981.70	7,000.00
406.342 · Printing	0.00	347.00	-347.00	0.00	694.00	-694.00	4,164.00
406.37 · Maintenance/Replace	856.43	416.65	439.78	856.43	833.30	23.13	5,000.00
406.39 · Bank Fees	81.84	136.00	-54.16	166.38	272.00	-105.62	1,632.00
406.42 · Materials & Supplies	1,250.92	1,953.75	-702.83	2,101.78	3,907.50	-1,805.72	23,445.00
406.45 · Chester County Security	83.85	0.00	83.85	108.85	0.00	108.85	650.00
<b>Total 406 · GENERAL ADMINISTRATION</b>	<b>2,750.91</b>	<b>7,231.50</b>	<b>-4,480.59</b>	<b>4,419.12</b>	<b>14,463.00</b>	<b>-10,043.88</b>	<b>87,428.00</b>
<b>407 · COMPUTERS</b>							
407.00 · Computer Support	9,814.95	1,166.65	8,648.30	10,473.17	2,333.30	8,139.87	14,000.00
<b>Total 407 · COMPUTERS</b>	<b>10,014.95</b>	<b>1,166.65</b>	<b>8,848.30</b>	<b>10,673.17</b>	<b>2,333.30</b>	<b>8,339.87</b>	<b>14,000.00</b>
<b>408 · ENGINEERING</b>							
408.31 · Engineering Twp.Work	2,916.78	3,333.35	-416.57	6,928.32	6,666.70	261.62	40,000.00
408.32 · Goddard Park Engineering	0.00	83.35	-83.35	0.00	166.70	-166.70	1,000.00
408.33 · New Maintenance Facility Eng	0.00	0.00	0.00	154.65	0.00	154.65	0.01
408.34 · Stormwater/ MS4 Engineering	1,340.00	1,966.65	-626.65	5,134.35	3,933.30	1,201.05	23,600.00
<b>Total 408 · ENGINEERING</b>	<b>4,256.78</b>	<b>5,383.35</b>	<b>-1,126.57</b>	<b>12,217.32</b>	<b>10,766.70</b>	<b>1,450.62</b>	<b>64,600.01</b>
<b>409 · GENERAL GOVT BUILDINGS</b>							
409.35 · Twp Bldg. Repair/Maint.	0.00	3,166.65	-3,166.65	0.00	6,333.30	-6,333.30	38,000.00
409.36 · Township Utilities	1,515.08	1,750.00	-234.92	3,812.36	3,500.00	312.36	21,000.00
409.361 · Garage Utilities	112.52	2,143.65	-2,031.13	951.65	4,287.30	-3,335.65	25,724.00
409.37 · Garage Repair/Maint.	255.89	150.00	105.89	912.17	300.00	612.17	1,800.00
409.44 · Twp & PWD -Trash	190.44	166.65	23.79	380.88	333.30	47.58	2,000.00
409.45 · Janitorial Services	1,060.00	1,333.35	-273.35	2,120.00	2,666.70	-546.70	16,000.00
409.72 · Capital Repairs	0.00	208.35	-208.35	0.00	416.70	-416.70	2,500.00
409.75 · Capital Equipment Purchase	0.00	166.65	-166.65	0.00	333.30	-333.30	2,000.00
<b>Total 409 · GENERAL GOVT BUILDINGS</b>	<b>3,133.93</b>	<b>9,085.30</b>	<b>-5,951.37</b>	<b>8,177.06</b>	<b>18,170.60</b>	<b>-9,993.54</b>	<b>109,024.00</b>
<b>410 · FIRE MARSHAL</b>							
410.10 · Fire Marshal Salary	5,520.00	5,807.58	-287.58	11,850.50	11,615.16	235.34	69,691.00
410.32 · Communication	54.68	795.40	-740.72	109.31	1,590.80	-1,481.49	9,545.00
410.33 · Fuel	69.13	166.67	-97.54	69.13	333.30	-264.17	2,000.00
410.37 · Vehicle Service/Parts	0.00	166.67	-166.67	0.00	333.30	-333.30	2,000.00
410.42 · Materials & Supplies	0.00	787.50	-787.50	397.00	1,575.00	-1,178.00	9,450.00
410.46 · Meetings/Conf/Dues	0.00	333.33	-333.33	285.00	666.70	-381.70	4,000.00
410.47 · TRAIRS Computer Software	0.00	175.00	-175.00	725.00	350.00	375.00	2,100.00
410.48 · Summer Intern - Fire Marshal	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
<b>Total 410 · FIRE MARSHAL</b>	<b>5,643.81</b>	<b>8,232.15</b>	<b>-2,588.34</b>	<b>13,435.94</b>	<b>16,464.26</b>	<b>-3,028.32</b>	<b>104,786.00</b>

# London Grove Township - General Fund

## Revenues & Expenditures

### February 2019

	Feb 19	Budget	\$ Over Budget	Jan - Feb 19	YTD Budget	\$ Over Budget	Annual Budget
<b>411 · FIRE PROTECTION</b>							
411.35 · Fireman's Workers Comp	6,769.00	0.00	6,769.00	6,769.00	17,364.00	-10,595.00	17,364.00
411.51 · West Grove Fire Company	0.00	0.00	0.00	32,172.13	32,172.25	-0.12	128,689.00
411.52 · Avondale Fire Company	0.00	0.00	0.00	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
<b>Total 411 · FIRE PROTECTION</b>	<b>6,769.00</b>	<b>0.00</b>	<b>6,769.00</b>	<b>38,941.13</b>	<b>69,529.75</b>	<b>-30,588.62</b>	<b>276,579.00</b>
<b>412 · AMBULANCE &amp; RESCUE</b>							
412.10 · West Grove Ambulance	0.00	0.00	0.00	12,465.00	12,465.00	0.00	49,860.00
412.20 · Avondale Ambulance	0.00	0.00	0.00	0.00	13,978.25	-13,978.25	55,913.00
412.30 · So. Chest.Cty Emerg. Med.	0.00	0.00	0.00	12,701.50	12,701.50	0.00	50,806.00
<b>Total 412 · AMBULANCE &amp; RESCUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,166.50</b>	<b>39,144.75</b>	<b>-13,978.25</b>	<b>156,579.00</b>
<b>413 · CODE ENFORCEMENT</b>							
413.10 · Wages	10,648.00	11,484.92	-836.92	22,883.25	22,969.80	-86.55	137,819.00
413.22 · Supplies	91.18	91.67	-0.49	91.18	183.30	-92.12	1,100.00
413.32 · Communication (Portable)	54.68	381.67	-326.99	109.31	763.30	-653.99	4,580.00
413.33 · Fuel	45.18	66.67	-21.49	86.18	133.30	-47.12	800.00
413.37 · Vehicle Service/Parts	0.00	41.67	-41.67	0.00	83.30	-83.30	500.00
413.44 · Uniforms	0.00	16.67	-16.67	0.00	33.30	-33.30	200.00
413.46 · Meets/Confs/Dues/Training	0.00	208.33	-208.33	0.00	416.70	-416.70	2,500.00
413.53 · UCC Fees	0.00	0.00	0.00	396.00	0.00	396.00	800.00
413.54 · TRAIRS Computer Software	0.00	900.00	-900.00	1,800.00	1,800.00	0.00	10,800.00
<b>Total 413 · CODE ENFORCEMENT</b>	<b>10,839.04</b>	<b>13,191.60</b>	<b>-2,352.56</b>	<b>25,365.92</b>	<b>26,383.00</b>	<b>-1,017.08</b>	<b>159,099.00</b>
<b>414 · PLANNING &amp; ZONING</b>							
414.16 · Zoning Hearing Board	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
414.31 · Professional Services	5,015.30	1,666.67	3,348.63	6,008.95	3,333.30	2,675.65	20,000.00
414.34 · Advertising Zoning/Cond.	0.00	83.33	-83.33	0.00	166.70	-166.70	1,000.00
414.40 · Court Reporter ZHB/CU	1,965.00	133.33	1,831.67	2,340.00	266.70	2,073.30	1,600.00
414.42 · Meets/Confs/Dues/Training	0.00	41.67	-41.67	0.00	83.30	-83.30	500.00
414.45 · Ordinance Amendments	0.00	83.33	-83.33	0.00	166.70	-166.70	1,000.00
414.49 · Zoning Board Legal Costs	0.00	1,250.00	-1,250.00	1,982.50	2,500.00	-517.50	15,000.00
<b>Total 414 · PLANNING &amp; ZONING</b>	<b>6,980.30</b>	<b>3,258.33</b>	<b>3,721.97</b>	<b>10,331.45</b>	<b>6,516.70</b>	<b>3,814.75</b>	<b>40,150.00</b>
<b>415 · EMERGENCY MANAGEMENT</b>							
415.10 · Emergency Management	0.00	41.67	-41.67	0.00	83.30	-83.30	500.00
415.11 · Emergency Management Expenses	0.00	41.67	-41.67	47.96	83.30	-35.34	500.00
<b>Total 415 · EMERGENCY MANAGEMENT</b>	<b>0.00</b>	<b>83.34</b>	<b>-83.34</b>	<b>47.96</b>	<b>166.60</b>	<b>-118.64</b>	<b>1,000.00</b>
<b>422 · HEALTH &amp; HUMAN SERVICES</b>							
422.00 · Animal Control	41.20	90.90	-49.70	41.20	1,290.90	-1,249.70	2,200.00
<b>Total 422 · HEALTH &amp; HUMAN SERVICES</b>	<b>41.20</b>	<b>90.90</b>	<b>-49.70</b>	<b>41.20</b>	<b>1,290.90</b>	<b>-1,249.70</b>	<b>2,200.00</b>
<b>426 · SANITATION</b>							
426.10 · Recycling	99.75	175.00	-75.25	199.50	350.00	-150.50	2,100.00
427.00 · County Hazard. Materials	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
<b>Total 426 · SANITATION</b>	<b>99.75</b>	<b>175.00</b>	<b>-75.25</b>	<b>199.50</b>	<b>350.00</b>	<b>-150.50</b>	<b>3,300.00</b>
<b>429 · SEWER &amp; WATER</b>							
429.12 · Reimbursed Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.01
<b>Total 429 · SEWER &amp; WATER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>

# London Grove Township - General Fund

## Revenues & Expenditures

### February 2019

	Feb 19	Budget	\$ Over Budget	Jan - Feb 19	YTD Budget	\$ Over Budget	Annual Budget
<b>430 · PUBLIC WORKS</b>							
430.12 · Wages	20,571.89	27,916.67	-7,344.78	53,592.16	55,833.30	-2,241.14	335,000.00
430.21 · Materials & Supplies	1,651.39	833.33	818.06	1,990.27	1,666.70	323.57	10,000.00
430.24 · General Expense	219.05	666.67	-447.62	2,473.39	1,333.30	1,140.09	8,000.00
430.25 · Maintenance	1,250.60	333.33	917.27	2,064.22	666.70	1,397.52	4,000.00
430.26 · Small Tools-Shop	1,026.11	833.33	192.78	6,534.99	1,666.70	4,868.29	10,000.00
430.28 · Uniforms	79.98	333.33	-253.35	234.93	666.70	-431.77	4,000.00
430.31 · PA One Call	0.00	33.33	-33.33	91.01	66.70	24.31	400.00
430.32 · Communication	283.71	375.00	-91.29	647.02	750.00	-102.98	4,500.00
430.33 · Gasoline/Diesel Fuel	2,387.20	1,833.33	553.87	3,884.34	3,666.70	217.64	22,000.00
430.46 · Seminars, CLD & Training	172.97	250.00	-77.03	332.97	500.00	-167.03	3,000.00
430.47 · CDL Program & Testing	550.00	50.00	500.00	550.00	100.00	450.00	600.00
430.50 · Fire Extinguishers	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
<b>Total 430 · PUBLIC WORKS</b>	<b>28,192.90</b>	<b>33,458.32</b>	<b>-5,265.42</b>	<b>72,395.30</b>	<b>66,916.80</b>	<b>5,478.50</b>	<b>402,700.00</b>
<b>432 · SNOW REMOVAL</b>							
432.12 · Wages-Snow	9,252.20	8,000.00	1,252.20	9,252.20	16,000.00	-6,747.80	40,000.00
432.24 · Salt Materials	0.00	5,000.00	-5,000.00	0.00	10,000.00	-10,000.00	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	68.67	0.00	68.67	516.51	700.00	-183.49	700.00
<b>Total 432 · SNOW REMOVAL</b>	<b>9,320.87</b>	<b>13,000.00</b>	<b>-3,679.13</b>	<b>9,768.71</b>	<b>26,700.00</b>	<b>-16,931.29</b>	<b>55,700.01</b>
<b>433 · TRAFFIC CONTROL DEVICES - SIGNS</b>							
433.24 · Signs-Materials	0.00	13,333.33	-13,333.33	0.00	26,666.70	-26,666.70	160,000.00
433.36 · TrafficLight-Electric/Maint	18.95	250.00	-231.05	61.44	500.00	-438.56	3,000.00
435.00 · Sidewalks & Crosswalks	0.00	0.00	0.00	0.00	0.00	0.00	0.01
<b>Total 433 · TRAFFIC CONTROL DEVICES - SIGNS</b>	<b>18.95</b>	<b>13,583.33</b>	<b>-13,564.38</b>	<b>61.44</b>	<b>27,166.70</b>	<b>-27,105.26</b>	<b>163,000.01</b>
<b>434 · STREET LIGHTS</b>							
434.36 · Elect/Maint	26.13	208.33	-182.20	170.72	416.70	-245.98	2,500.00
<b>Total 434 · STREET LIGHTS</b>	<b>26.13</b>	<b>208.33</b>	<b>-182.20</b>	<b>170.72</b>	<b>416.70</b>	<b>-245.98</b>	<b>2,500.00</b>
<b>437 · MACHINERY REPAIR</b>							
437.26 · Small Equipment Parts	176.45	500.00	-323.55	1,261.04	1,000.00	261.04	6,000.00
437.28 · Vehicle Parts	5,787.53	1,833.33	3,954.20	7,372.57	3,666.70	3,705.87	22,000.00
437.29 · Equipment Parts	3,369.66	1,500.00	1,869.66	9,676.99	3,000.00	6,676.99	18,000.00
<b>Total 437 · MACHINERY REPAIR</b>	<b>9,333.64</b>	<b>3,833.33</b>	<b>5,500.31</b>	<b>18,310.60</b>	<b>7,666.70</b>	<b>10,643.90</b>	<b>46,000.00</b>
<b>438 · ROAD MAINTENANCE</b>							
438.28 · Road Maint Materials	56.85	16,666.67	-16,609.82	2,207.36	33,333.30	-31,125.94	200,000.00
438.38 · Equipment Rental	0.00	333.33	-333.33	0.00	666.70	-666.70	4,000.00
438.61 · Bridge Contracting	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
<b>Total 438 · ROAD MAINTENANCE</b>	<b>56.85</b>	<b>17,000.00</b>	<b>-16,943.15</b>	<b>2,207.36</b>	<b>34,000.00</b>	<b>-31,792.64</b>	<b>234,000.00</b>
<b>439 · ROAD RECONSTRUCTION</b>							
439.45 · Contract Paving	0.00	0.00	0.00	0.00	0.00	0.00	76,782.00
<b>Total 439 · ROAD RECONSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,782.00</b>
<b>441 · NEW MAINTENANCE FACILITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>

# London Grove Township - General Fund

## Revenues & Expenditures

### February 2019

	Feb 19	Budget	\$ Over Budget	Jan - Feb 19	YTD Budget	\$ Over Budget	Annual Budget
<b>454 · CULTURE &amp; RECREATION</b>							
454.12 · Park Wages	563.75	2,083.33	-1,519.58	1,152.62	4,166.70	-3,014.08	25,000.00
454.24 · Park & Recreation	0.00	662.50	-662.50	102.44	1,325.00	-1,222.56	7,950.00
454.31 · Environmental	0.00	1,000.00	-1,000.00	0.00	2,000.00	-2,000.00	12,000.00
454.37 · Park Maintenance	457.63	1,708.33	-1,250.70	4,455.44	3,416.70	1,038.74	20,500.00
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	0.00	0.00	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	350.00	-350.00	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	2,775.90	875.00	1,900.90	2,775.90	1,750.00	1,025.90	10,500.00
<b>Total 454 · CULTURE &amp; RECREATION</b>	<b>3,797.28</b>	<b>6,504.16</b>	<b>-2,706.88</b>	<b>19,317.65</b>	<b>23,839.65</b>	<b>-4,522.00</b>	<b>141,475.00</b>
<b>471 · DEBT ACTIVITY</b>							
471.10 · Debt Service	0.00	10,000.00	-10,000.00	0.00	20,000.00	-20,000.00	120,000.00
472.10 · Debt Interest	10,424.31	10,454.75	-30.44	20,790.18	20,909.50	-119.32	125,457.00
<b>Total 471 · DEBT ACTIVITY</b>	<b>10,424.31</b>	<b>20,454.75</b>	<b>-10,030.44</b>	<b>20,790.18</b>	<b>40,909.50</b>	<b>-20,119.32</b>	<b>245,457.00</b>
<b>481 · EMPLOYER PAID BENEFITS</b>							
481.10 · Employer Social Security	4,303.30	4,833.33	-530.03	9,356.15	9,666.70	-310.55	58,000.00
481.20 · Employer Medicare	1,006.43	1,125.00	-118.57	2,188.18	2,250.00	-61.82	13,500.00
481.30 · Unemployment UEC Trust	0.58	0.00	0.58	1,692.16	3,000.00	-1,307.84	12,000.00
481.50 · Payroll Expenses	348.40	250.00	98.40	799.47	500.00	299.47	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	1,666.67	-1,666.67	0.00	3,333.30	-3,333.30	20,000.00
<b>Total 481 · EMPLOYER PAID BENEFITS</b>	<b>5,658.71</b>	<b>7,875.00</b>	<b>-2,216.29</b>	<b>14,035.96</b>	<b>18,750.00</b>	<b>-4,714.04</b>	<b>194,007.00</b>
<b>486 · INSURANCE</b>							
484.10 · Workers Compensation Policy	0.00	0.00	0.00	32,779.00	40,000.00	-7,221.00	40,000.00
486.10 · General Liability Policy	0.00	0.00	0.00	3,921.50	5,500.00	-1,578.50	5,500.00
486.20 · Property & Casualty Policy	0.00	0.00	0.00	5,828.50	10,000.00	-4,171.50	10,000.00
486.30 · Automobile Policy	142.00	0.00	142.00	28,179.00	30,000.00	-1,821.00	30,000.00
486.35 · Golf Course Policy	0.00	0.00	0.00	8,590.00	10,000.00	-1,410.00	10,000.00
486.40 · Public Officials Policy	0.00	0.00	0.00	5,975.00	6,200.00	-225.00	6,200.00
486.70 · Umbrella Policy	0.00	0.00	0.00	9,813.50	12,500.00	-2,686.50	12,500.00
486.80 · Inland Marine	0.00	0.00	0.00	11,335.50	6,000.00	5,335.50	6,000.00
486.85 · Crime	0.00	0.00	0.00	50.00	85.00	-35.00	85.00
486.90 · CyCurity	0.00	0.00	0.00	1,788.00	2,000.00	-212.00	2,000.00
486.95 · Pesticide Herbicide	0.00	0.00	0.00	288.00	350.00	-62.00	350.00
<b>Total 486 · INSURANCE</b>	<b>142.00</b>	<b>0.00</b>	<b>142.00</b>	<b>108,548.00</b>	<b>122,635.00</b>	<b>-14,087.00</b>	<b>122,635.00</b>
<b>487 · EMPLOYEE BENEFITS</b>							
487.10 · Employee Health	19,605.43	24,211.00	-4,605.57	43,736.72	48,422.00	-4,685.28	290,532.00
487.20 · Employee Dental	776.20	933.33	-157.13	1,621.37	1,866.70	-245.33	11,200.00
487.30 · Disability & Life	843.44	975.00	-131.56	1,686.88	1,950.00	-263.12	11,700.00
<b>Total 487 · EMPLOYEE BENEFITS</b>	<b>21,225.07</b>	<b>26,119.33</b>	<b>-4,894.26</b>	<b>47,044.97</b>	<b>52,238.70</b>	<b>-5,193.73</b>	<b>313,432.00</b>
<b>489 · MISCELLANEOUS EXPENSE &amp; REFUNDS</b>							
489.00 · Miscellaneous Expense	0.00	306.42	-306.42	239.40	612.80	-373.40	3,677.00
489.10 · Refund Current Year	0.00	1,083.33	-1,083.33	0.00	2,166.70	-2,166.70	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	250.00	-250.00	1,500.00
<b>Total 489 · MISCELLANEOUS EXPENSE &amp; REFUNDS</b>	<b>0.00</b>	<b>1,514.75</b>	<b>-1,514.75</b>	<b>239.40</b>	<b>3,029.50</b>	<b>-2,790.10</b>	<b>18,477.00</b>

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Cash Basis

# London Grove Township - General Fund

## Revenues & Expenditures

### February 2019

	Feb 19	Budget	\$ Over Budget	Jan - Feb 19	YTD Budget	\$ Over Budget	Annual Budget
<b>492 · INTERFUND TRANSFERS OUT</b>							
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	800.00	-800.00	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	0.00	0.00	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
<b>Total 492 · INTERFUND TRANSFERS OUT</b>	<u>0.00</u>	<u>400.00</u>	<u>-400.00</u>	<u>0.00</u>	<u>10,800.00</u>	<u>-10,800.00</u>	<u>188,800.05</u>
<b>Total Expense</b>	176,953.97	227,179.53	-50,225.56	536,226.28	709,309.09	-173,082.81	3,645,640.10
<b>Net Income</b>	<u><u>197,538.65</u></u>	<u><u>166,559.26</u></u>	<u><u>30,979.39</u></u>	<u><u>119,397.54</u></u>	<u><u>62,518.41</u></u>	<u><u>56,879.13</u></u>	<u><u>-125,552.81</u></u>