

# London Grove Township - General Fund

## Revenues & Expenditures

### March 2019

	Mar 19	Budget	\$ Over Budget	Jan - Mar 19	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
<b>301 - REAL ESTATE TAX</b>							
301.10 - Current Year RE Tax	421,153.43	300,000.00	121,153.43	517,546.11	600,000.00	-82,453.89	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	2,325.26	1,000.00	1,325.26	3,557.06	3,000.00	557.06	12,000.00
301.60 - Interim Assessments	0.00	191.67	-191.67	72.91	574.97	-502.06	2,300.00
<b>Total 301 - REAL ESTATE TAX</b>	<b>423,478.69</b>	<b>301,191.67</b>	<b>122,287.02</b>	<b>521,176.08</b>	<b>603,574.97</b>	<b>-82,398.89</b>	<b>632,300.02</b>
<b>310 - LOCAL ENABLING ACT(511) TAX</b>							
310.10 - Real Estate Transfer	19,337.28	15,416.67	3,920.61	54,655.20	46,249.97	8,405.23	185,000.00
310.21 - Earned Income Tax (EIT)							
310.211 - EIT-Additional 0.5%	0.00	0.00	0.00	13.65	0.00	13.65	0.01
310.21 - Earned Income Tax (EIT) - Other	54,670.01	117,187.50	-62,517.49	334,888.68	351,562.50	-16,673.82	1,406,250.00
<b>Total 310.21 - Earned Income Tax (EIT)</b>	<b>54,670.01</b>	<b>117,187.50</b>	<b>-62,517.49</b>	<b>334,902.33</b>	<b>351,562.50</b>	<b>-16,660.17</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>74,007.29</b>	<b>132,604.17</b>	<b>-58,596.88</b>	<b>389,557.53</b>	<b>397,812.47</b>	<b>-8,254.94</b>	<b>1,591,250.02</b>
<b>321 - BUSINESS LICENSES &amp; PERMITS</b>							
321.35 - Electrical - 3rd Party License	0.00	50.00	-50.00	200.00	50.00	150.00	350.00
321.60 - Home Occupations	50.00	0.00	50.00	50.00	0.00	50.00	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	250.03	-0.03	1,000.00
321.80 - Cable TV Franchise Fee	0.00	0.00	0.00	39,417.21	40,000.00	-582.79	160,000.00
<b>Total 321 - BUSINESS LICENSES &amp; PERMITS</b>	<b>50.00</b>	<b>133.33</b>	<b>-83.33</b>	<b>39,917.21</b>	<b>40,300.03</b>	<b>-382.82</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	80.00	25.00	55.00	222.00	75.00	147.00	300.00
322.84 - Grading Permit	200.00	166.67	33.33	300.00	499.97	-199.97	2,000.00
<b>Total 322 - NON-BUSINESS PERMITS</b>	<b>280.00</b>	<b>191.67</b>	<b>88.33</b>	<b>522.00</b>	<b>574.97</b>	<b>-52.97</b>	<b>2,500.00</b>
<b>331 - FINES</b>							
331.10 - District Magistrate - Local Ord	835.85	375.00	460.85	2,108.96	1,125.00	983.96	4,500.00
331.13 - Chester County Court Fines	0.00	100.00	-100.00	0.00	300.00	-300.00	1,200.00
<b>Total 331 - FINES</b>	<b>835.85</b>	<b>475.00</b>	<b>360.85</b>	<b>2,108.96</b>	<b>1,425.00</b>	<b>683.96</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	21.48	750.00	-728.52	1,373.75	2,250.00	-876.25	9,000.00
<b>Total 341 - INTEREST EARNINGS</b>	<b>21.48</b>	<b>750.00</b>	<b>-728.52</b>	<b>1,373.75</b>	<b>2,250.00</b>	<b>-876.25</b>	<b>9,000.00</b>
<b>350 - INTERGOVERNMENTAL</b>							
350.14 - LGTMA Reimbursement	0.00	0.00	0.00	434.53	500.00	-65.47	2,000.00
<b>Total 350 - INTERGOVERNMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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

### March 2019

	Mar 19	Budget	\$ Over Budget	Jan - Mar 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	0.00	0.00	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>0.00</b>	<b>0.00</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	200.00	-200.00	0.00	200.00	-200.00	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>200.00</b>	<b>-200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</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	0.00	0.00	0.00	7,949.20	0.00	7,949.20	3,500.00
361.33 · Zoning Permits	550.00	500.00	50.00	1,050.00	500.00	550.00	5,000.00
361.34 · Zoning Hearing Board	0.00	500.00	-500.00	0.00	500.00	-500.00	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	3,550.00	0.00	3,550.00	3,550.00	0.00	3,550.00	0.01
361.37 · Sign Permits	0.00	125.00	-125.00	0.00	375.00	-375.00	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	1,100.00	750.00	350.00	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>4,600.00</b>	<b>1,375.00</b>	<b>3,225.00</b>	<b>13,649.20</b>	<b>2,125.00</b>	<b>11,524.20</b>	<b>19,125.06</b>
<b>362 · PERMITS - PUBLIC SAFETY</b>							
362.20 · Fire Protection Inspections	800.00	889.58	-89.58	800.00	2,668.78	-1,868.78	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	850.03	-850.03	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 Bldg UCC Permit Fees	211.50	200.00	11.50	369.00	200.00	169.00	800.00
362.41 · Building Permits	16,640.00	10,416.67	6,223.33	32,159.50	31,249.97	909.53	125,000.00
362.42 · Electrical Permit	50.00	500.00	-450.00	698.00	500.00	198.00	5,000.00
362.43 · Plumbing Permit	0.00	50.00	-50.00	182.00	50.00	132.00	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	0.00	100.00	-100.00	250.00	300.00	-50.00	1,000.00
362.45R · Use & Occupancy/Residential	200.00	250.00	-50.00	400.00	750.00	-350.00	3,000.00
362.47 · Mechanical Permit	320.00	333.33	-13.33	806.00	1,000.03	-194.03	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	2,400.00	200.00	2,200.00	3,280.00	200.00	3,080.00	2,000.00
<b>Total 362 · PERMITS - PUBLIC SAFETY</b>	<b>20,621.50</b>	<b>13,222.91</b>	<b>7,398.59</b>	<b>38,944.50</b>	<b>37,768.81</b>	<b>1,175.69</b>	<b>159,375.02</b>
364.60 · SECCRA Host Municipality	0.00	0.00	0.00	165,219.51	129,250.00	35,969.51	517,000.00

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## Revenues & Expenditures

### March 2019

	Mar 19	Budget	\$ Over Budget	Jan - Mar 19	YTD Budget	\$ Over Budget	Annual Budget
<b>389 · MISCELLANEOUS REVENUE</b>							
389.00 · Miscellaneous Revenue	0.00	50.00	-50.00	0.00	150.00	-150.00	600.00
389.01 · Refund Current Year	3,307.26	0.00	3,307.26	9,836.61	100.00	9,736.61	100.00
389.02 · Room Rental Fees	225.00	25.00	200.00	375.00	75.00	300.00	300.00
389.03 · Garden Bed App - Goddard Park	230.00	220.00	10.00	320.00	660.00	-340.00	1,100.00
389.04 · Visa Credits	0.00	475.00	-475.00	436.65	475.00	-38.35	1,900.00
389.05 · Household Hazardous Waste	0.00	737.50	-737.50	0.00	737.50	-737.50	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>3,762.26</b>	<b>1,507.50</b>	<b>2,254.76</b>	<b>10,968.26</b>	<b>2,197.50</b>	<b>8,770.76</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 Malnt. 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>527,657.07</b>	<b>451,651.25</b>	<b>76,005.82</b>	<b>1,183,952.85</b>	<b>1,223,478.75</b>	<b>-39,525.90</b>	<b>3,520,087.29</b>
<b>Gross Profit</b>	<b>527,657.07</b>	<b>451,651.25</b>	<b>76,005.82</b>	<b>1,183,952.85</b>	<b>1,223,478.75</b>	<b>-39,525.90</b>	<b>3,520,087.29</b>
<b>Expense</b>							
<b>400 · SUPERVISORS</b>							
400.05 · Supervisors Salary	3,125.00	3,125.00	0.00	3,125.00	3,125.00	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	0.00	333.35	-333.35	593.45	1,000.03	-406.58	4,000.00
<b>Total 400 · SUPERVISORS</b>	<b>3,125.00</b>	<b>3,458.35</b>	<b>-333.35</b>	<b>3,718.45</b>	<b>4,125.03</b>	<b>-406.58</b>	<b>17,000.00</b>
<b>401 · TOWNSHIP MANAGER</b>							
401.10 · Manager Salary	19,952.00	10,805.83	9,146.17	44,784.82	32,417.53	12,367.29	129,670.00
401.33 · Transportation/Mileage	0.00	16.67	-16.67	0.00	49.97	-49.97	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	0.00	333.33	-333.33	410.72	1,000.03	-589.31	4,000.00
401.47 · 457 Contribution - Manager	997.60	1,085.92	-88.32	3,479.72	3,257.72	222.00	13,031.00
<b>Total 401 · TOWNSHIP MANAGER</b>	<b>20,949.60</b>	<b>12,241.75</b>	<b>8,707.85</b>	<b>48,675.26</b>	<b>36,975.25</b>	<b>11,700.01</b>	<b>147,151.00</b>
<b>402 · FINANCIAL ADMINISTRATION</b>							
402.10 · Finance/HR Director Sal.	12,896.00	6,940.58	5,955.42	26,933.20	20,821.78	6,111.42	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	100.00	-100.00	0.00	100.00	-100.00	400.00
402.35 · Finance Director Bond	0.00	3,619.00	-3,619.00	0.00	3,619.00	-3,619.00	3,619.00
402.46 · Mtgs/Confs/Dues/Subscr	0.00	125.00	-125.00	0.00	375.00	-375.00	1,500.00
<b>Total 402 · FINANCIAL ADMINISTRATION</b>	<b>12,896.00</b>	<b>10,784.58</b>	<b>2,111.42</b>	<b>26,933.20</b>	<b>25,915.78</b>	<b>1,017.42</b>	<b>99,056.00</b>
<b>403 · TAX COLLECTION</b>							
403.12 · Commission-Real Estate	0.00	9,000.00	-9,000.00	8,475.50	9,000.00	-524.50	9,700.00
403.20 · Materials & Supplies	0.00	0.00	0.00	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>0.00</b>	<b>9,000.00</b>	<b>-9,000.00</b>	<b>11,901.15</b>	<b>12,950.00</b>	<b>-1,048.85</b>	<b>13,650.00</b>

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## Revenues & Expenditures

### March 2019

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<b>404 · LEGAL SERVICES</b>							
404.10 · Township Solicitor Fee	2,272.50	2,500.00	-227.50	8,879.50	7,500.00	1,379.50	30,000.00
404.20 · Special Counsel	0.00	2,083.33	-2,083.33	0.00	6,250.03	-6,250.03	25,000.00
<b>Total 404 · LEGAL SERVICES</b>	<b>2,272.50</b>	<b>4,583.33</b>	<b>-2,310.83</b>	<b>8,879.50</b>	<b>13,750.03</b>	<b>-4,870.53</b>	<b>55,000.00</b>
<b>405 · SECRETARY/RECEPTIONIST</b>							
405.10 · Sec/Clerk/Admin Wages	6,544.75	4,016.58	2,528.17	15,063.88	12,049.78	3,014.10	48,199.00
405.15 · Receptionist Wages	4,806.40	3,150.75	1,655.65	9,591.53	9,452.25	139.28	37,809.00
405.33 · Transportation & Mileage	0.00	20.83	-20.83	1.00	62.53	-61.53	250.00
405.46 · Mtgs/Confs/Dues/Subscr	0.00	317.92	-317.92	150.00	953.72	-803.72	3,815.00
<b>Total 405 · SECRETARY/RECEPTIONIST</b>	<b>11,351.15</b>	<b>7,506.08</b>	<b>3,845.07</b>	<b>24,806.41</b>	<b>22,518.28</b>	<b>2,288.13</b>	<b>90,073.00</b>
<b>406 · GENERAL ADMINISTRATION</b>							
406.23 · Postage	180.66	364.58	-183.92	669.77	1,093.78	-424.01	4,375.00
406.31 · Professional Services	0.00	2,500.00	-2,500.00	105.00	7,500.00	-7,395.00	30,000.00
406.32 · Communication	776.42	930.17	-153.75	1,182.99	2,790.47	-1,607.48	11,162.00
406.34 · Advertising Legal	0.00	583.33	-583.33	185.00	1,750.03	-1,565.03	7,000.00
406.342 · Printing	0.00	347.00	-347.00	0.00	1,041.00	-1,041.00	4,164.00
406.37 · Maintenance/Replace	0.00	416.67	-416.67	856.43	1,249.97	-393.54	5,000.00
406.39 · Bank Fees	147.64	136.00	11.64	314.02	408.00	-93.98	1,632.00
406.42 · Materials & Supplies	1,015.32	1,953.75	-938.43	3,117.10	5,861.25	-2,744.15	23,445.00
406.45 · Chester County Security	0.00	162.50	-162.50	108.85	162.50	-53.65	650.00
<b>Total 406 · GENERAL ADMINISTRATION</b>	<b>2,120.04</b>	<b>7,394.00</b>	<b>-5,273.96</b>	<b>6,539.16</b>	<b>21,857.00</b>	<b>-15,317.84</b>	<b>87,428.00</b>
<b>407 · COMPUTERS</b>							
407.00 · Computer Support	614.00	1,166.67	-552.67	11,087.17	3,499.97	7,587.20	14,000.00
<b>Total 407 · COMPUTERS</b>	<b>614.00</b>	<b>1,166.67</b>	<b>-552.67</b>	<b>11,287.17</b>	<b>3,499.97</b>	<b>7,787.20</b>	<b>14,000.00</b>
<b>408 · ENGINEERING</b>							
408.31 · Engineering Twp.Work	840.00	3,333.33	-2,493.33	7,768.32	10,000.03	-2,231.71	40,000.00
408.32 · Goddard Park Engineering	0.00	83.33	-83.33	0.00	250.03	-250.03	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	3,250.00	1,966.67	1,283.33	8,384.35	5,899.97	2,484.38	23,600.00
<b>Total 408 · ENGINEERING</b>	<b>4,090.00</b>	<b>5,383.33</b>	<b>-1,293.33</b>	<b>16,307.32</b>	<b>16,150.03</b>	<b>157.29</b>	<b>64,600.01</b>
<b>409 · GENERAL GOV'T BUILDINGS</b>							
409.35 · Twp Bldg. Repair/Maint.	0.00	3,166.67	-3,166.67	0.00	9,499.97	-9,499.97	38,000.00
409.36 · Township Utilities	2,375.89	1,750.00	625.89	6,188.25	5,250.00	938.25	21,000.00
409.361 · Garage Utilities	360.04	2,143.67	-1,783.63	1,311.69	6,430.97	-5,119.28	25,724.00
409.37 · Garage Repair/Maint.	269.82	150.00	119.82	1,181.99	450.00	731.99	1,800.00
409.44 · Twp & PWD -Trash	190.44	166.67	23.77	571.32	499.97	71.35	2,000.00
409.45 · Janitorial Services	1,060.00	1,333.33	-273.33	3,180.00	4,000.03	-820.03	16,000.00
409.72 · Capital Repairs	0.00	208.33	-208.33	0.00	625.03	-625.03	2,500.00
409.75 · Capital Equipment Purchase	0.00	166.67	-166.67	0.00	499.97	-499.97	2,000.00
<b>Total 409 · GENERAL GOV'T BUILDINGS</b>	<b>4,256.19</b>	<b>9,085.34</b>	<b>-4,829.15</b>	<b>12,433.25</b>	<b>27,255.94</b>	<b>-14,822.69</b>	<b>109,024.00</b>
<b>410 · FIRE MARSHAL</b>							
410.10 · Fire Marshal Salary	11,040.00	5,807.58	5,232.42	22,890.50	17,422.74	5,467.76	69,691.00
410.32 · Communication	54.69	795.42	-740.73	164.00	2,386.22	-2,222.22	9,545.00
410.33 · Fuel	32.65	166.67	-134.02	101.78	499.97	-398.19	2,000.00
410.37 · Vehicle Service/Parts	0.00	166.67	-166.67	0.00	499.97	-499.97	2,000.00
410.42 · Materials & Supplies	0.00	787.50	-787.50	397.00	2,362.50	-1,965.50	9,450.00
410.46 · Meetings/Conf/Dues	0.00	333.33	-333.33	285.00	1,000.03	-715.03	4,000.00
410.47 · TRAISR Computer Software	150.00	175.00	-25.00	875.00	525.00	350.00	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>11,277.34</b>	<b>8,232.17</b>	<b>3,045.17</b>	<b>24,713.28</b>	<b>24,696.43</b>	<b>16.85</b>	<b>104,786.00</b>

# London Grove Township - General Fund

## Revenues & Expenditures

### March 2019

	Mar 19	Budget	\$ Over Budget	Jan - Mar 19	YTD Budget	\$ Over Budget	Annual Budget
<b>411 · FIRE PROTECTION</b>							
411.35 · Fireman's Workers Comp	0.00	0.00	0.00	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	19,993.50	0.00	19,993.50	19,993.50	19,993.50	0.00	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>19,993.50</b>	<b>0.00</b>	<b>19,993.50</b>	<b>58,934.63</b>	<b>69,529.75</b>	<b>-10,595.12</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	13,978.25	0.00	13,978.25	13,978.25	13,978.25	0.00	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>13,978.25</b>	<b>0.00</b>	<b>13,978.25</b>	<b>39,144.75</b>	<b>39,144.75</b>	<b>0.00</b>	<b>156,579.00</b>
<b>413 · CODE ENFORCEMENT</b>							
413.10 · Wages	21,296.00	11,484.92	9,811.08	44,179.25	34,454.72	9,724.53	137,819.00
413.22 · Supplies	0.00	91.67	-91.67	91.18	274.97	-183.79	1,100.00
413.32 · Communication (Portable)	54.69	381.67	-326.98	164.00	1,144.97	-980.97	4,580.00
413.33 · Fuel	24.20	66.67	-42.47	110.38	199.97	-89.59	800.00
413.37 · Vehicle Service/Parts	0.00	41.67	-41.67	0.00	124.97	-124.97	500.00
413.44 · Uniforms	0.00	16.67	-16.67	0.00	49.97	-49.97	200.00
413.46 · Meets/Confs/Dues/Training	135.00	208.33	-73.33	135.00	625.03	-490.03	2,500.00
413.53 · UCC Fees	0.00	200.00	-200.00	396.00	200.00	196.00	800.00
413.54 · TRAIRS Computer Software	900.00	900.00	0.00	2,700.00	2,700.00	0.00	10,800.00
<b>Total 413 · CODE ENFORCEMENT</b>	<b>22,409.89</b>	<b>13,391.60</b>	<b>9,018.29</b>	<b>47,775.81</b>	<b>39,774.60</b>	<b>8,001.21</b>	<b>169,099.00</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	3,550.00	1,666.67	1,883.33	9,558.95	4,999.97	4,558.98	20,000.00
414.34 · Advertising Zoning/Cond.	0.00	83.33	-83.33	0.00	250.03	-250.03	1,000.00
414.40 · Court Reporter ZHB/CU	0.00	133.33	-133.33	2,340.00	400.03	1,939.97	1,600.00
414.42 · Meets/Confs/Dues/Training	0.00	41.67	-41.67	0.00	124.97	-124.97	500.00
414.45 · Ordinance Amendments	0.00	83.33	-83.33	0.00	250.03	-250.03	1,000.00
414.49 · Zoning Board Legal Costs	0.00	1,250.00	-1,250.00	1,982.50	3,750.00	-1,767.50	15,000.00
<b>Total 414 · PLANNING &amp; ZONING</b>	<b>3,550.00</b>	<b>3,258.33</b>	<b>291.67</b>	<b>13,881.45</b>	<b>9,775.03</b>	<b>4,106.42</b>	<b>40,150.00</b>
<b>415 · EMERGENCY MANAGEMENT</b>							
415.10 · Emergency Management	0.00	41.67	-41.67	0.00	124.97	-124.97	500.00
415.11 · Emergency Management Expenses	0.00	41.67	-41.67	47.96	124.97	-77.01	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>249.94</b>	<b>-201.98</b>	<b>1,000.00</b>
<b>422 · HEALTH &amp; HUMAN SERVICES</b>							
422.00 · Animal Control	150.00	90.91	59.09	191.20	1,381.81	-1,190.61	2,200.00
<b>Total 422 · HEALTH &amp; HUMAN SERVICES</b>	<b>150.00</b>	<b>90.91</b>	<b>59.09</b>	<b>191.20</b>	<b>1,381.81</b>	<b>-1,190.61</b>	<b>2,200.00</b>
<b>426 · SANITATION</b>							
426.10 · Recycling	99.75	175.00	-75.25	299.25	525.00	-225.75	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>299.25</b>	<b>525.00</b>	<b>-225.75</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

### March 2019

	Mar 19	Budget	\$ Over Budget	Jan - Mar 19	YTD Budget	\$ Over Budget	Annual Budget
<b>430 · PUBLIC WORKS</b>							
430.12 · Wages	52,992.93	27,916.67	25,076.26	106,585.09	83,749.97	22,835.12	335,000.00
430.21 · Materials & Supplies	355.25	833.33	-478.08	2,362.09	2,500.03	-137.94	10,000.00
430.24 · General Expense	1,828.86	666.67	1,162.19	4,302.25	1,999.97	2,302.28	8,000.00
430.25 · Maintenance	116.38	333.33	-216.95	2,180.60	1,000.03	1,180.57	4,000.00
430.26 · Small Tools-Shop	4.99	833.33	-828.34	6,539.98	2,600.03	4,039.95	10,000.00
430.28 · Uniforms	77.33	333.33	-256.00	312.26	1,000.03	-687.77	4,000.00
430.31 · PA One Call	48.83	33.33	15.50	139.84	100.03	39.81	400.00
430.32 · Communication	218.76	375.00	-156.24	865.78	1,125.00	-259.22	4,500.00
430.33 · Gasoline/Diesel Fuel	1,149.58	1,833.33	-683.75	5,033.92	5,500.03	-466.11	22,000.00
430.46 · Seminars, CLD & Training	0.00	250.00	-250.00	332.97	750.00	-417.03	3,000.00
430.47 · CDL Program & Testing	0.00	50.00	-50.00	550.00	150.00	400.00	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>56,792.91</b>	<b>33,458.32</b>	<b>23,334.59</b>	<b>129,204.78</b>	<b>100,375.12</b>	<b>28,829.66</b>	<b>402,700.00</b>
<b>432 · SNOW REMOVAL</b>							
432.12 · Wages-Snow	9,684.58	8,000.00	1,684.58	18,936.78	24,000.00	-5,063.22	40,000.00
432.24 · Salt Materials	0.00	0.00	0.00	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	0.00	0.00	0.00	516.51	700.00	-183.49	700.00
<b>Total 432 · SNOW REMOVAL</b>	<b>9,684.58</b>	<b>8,000.00</b>	<b>1,684.58</b>	<b>19,453.29</b>	<b>34,700.00</b>	<b>-15,246.71</b>	<b>55,700.01</b>
<b>433 · TRAFFIC CONTROL DEVICES - SIGNS</b>							
433.24 · Signs-Materials	60.00	13,333.33	-13,273.33	60.00	40,000.03	-39,940.03	160,000.00
433.36 · TrafficLight-Electric/Maint	31.38	250.00	-218.62	92.82	750.00	-657.18	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>91.38</b>	<b>13,583.33</b>	<b>-13,491.95</b>	<b>152.82</b>	<b>40,750.03</b>	<b>-40,597.21</b>	<b>163,000.01</b>
<b>434 · STREET LIGHTS</b>							
434.36 · Elect/Maint	400.77	208.33	192.44	571.49	625.03	-53.54	2,500.00
<b>Total 434 · STREET LIGHTS</b>	<b>400.77</b>	<b>208.33</b>	<b>192.44</b>	<b>571.49</b>	<b>625.03</b>	<b>-53.54</b>	<b>2,500.00</b>
<b>437 · MACHINERY REPAIR</b>							
437.26 · Small Equipment Parts	116.50	500.00	-383.50	1,377.54	1,500.00	-122.46	6,000.00
437.28 · Vehicle Parts	5,407.13	1,833.33	3,573.80	12,779.70	5,500.03	7,279.67	22,000.00
437.29 · Equipment Parts	2,089.65	1,500.00	589.65	11,766.64	4,500.00	7,266.64	18,000.00
<b>Total 437 · MACHINERY REPAIR</b>	<b>7,613.28</b>	<b>3,833.33</b>	<b>3,779.95</b>	<b>25,923.88</b>	<b>11,500.03</b>	<b>14,423.85</b>	<b>46,000.00</b>
<b>438 · ROAD MAINTENANCE</b>							
438.28 · Road Maint Materials	3,542.03	16,666.67	-13,124.64	5,749.39	49,999.97	-44,250.58	200,000.00
438.38 · Equipment Rental	0.00	333.33	-333.33	0.00	1,000.03	-1,000.03	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>3,542.03</b>	<b>17,000.00</b>	<b>-13,457.97</b>	<b>5,749.39</b>	<b>51,000.00</b>	<b>-45,250.61</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

### March 2019

	Mar 19	Budget	\$ Over Budget	Jan - Mar 19	YTD Budget	\$ Over Budget	Annual Budget
<b>454 · CULTURE &amp; RECREATION</b>							
454.12 · Park Wages	2,688.53	2,083.33	605.20	3,841.15	6,250.03	-2,408.88	25,000.00
454.24 · Park & Recreation	65.94	662.50	-596.56	65.94	1,987.50	-1,921.56	7,950.00
454.31 · Environmental	0.00	1,000.00	-1,000.00	0.00	3,000.00	-3,000.00	12,000.00
454.37 · Park Maintenance	894.86	1,708.33	-813.47	5,452.74	5,125.03	327.71	20,500.00
454.45 · Trail Maintenance	0.00	1,250.00	-1,250.00	0.00	1,250.00	-1,250.00	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	525.00	-525.00	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	2,775.90	2,625.00	150.90	10,500.00
<b>Total 454 · CULTURE &amp; RECREATION</b>	<b>3,649.33</b>	<b>7,754.16</b>	<b>-4,104.83</b>	<b>22,966.98</b>	<b>31,593.81</b>	<b>-8,626.83</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	30,000.00	-30,000.00	120,000.00
472.10 · Debt Interest	10,368.12	10,454.75	-86.63	31,158.30	31,364.25	-205.95	125,457.00
<b>Total 471 · DEBT ACTIVITY</b>	<b>10,368.12</b>	<b>20,454.75</b>	<b>-10,086.63</b>	<b>31,158.30</b>	<b>61,364.25</b>	<b>-30,205.95</b>	<b>245,457.00</b>
<b>481 · EMPLOYER PAID BENEFITS</b>							
481.10 · Employer Social Security	8,991.65	4,833.33	4,158.32	18,347.80	14,500.03	3,847.77	58,000.00
481.20 · Employer Medicare	2,102.92	1,125.00	977.92	4,291.10	3,375.00	916.10	13,500.00
481.30 · Unemployment UEC Trust	1.21	0.00	1.21	1,695.55	3,000.00	-1,304.45	12,000.00
481.50 · Payroll Expenses	719.20	250.00	469.20	1,735.42	750.00	985.42	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	4,999.97	-4,999.97	20,000.00
<b>Total 481 · EMPLOYER PAID BENEFITS</b>	<b>11,814.98</b>	<b>7,875.00</b>	<b>3,939.98</b>	<b>26,069.87</b>	<b>26,625.00</b>	<b>-555.13</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	0.00	0.00	0.00	26,179.00	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 · CyCurly	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>0.00</b>	<b>0.00</b>	<b>0.00</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	22,622.67	24,211.00	-1,588.33	66,359.39	72,633.00	-6,273.61	290,532.00
487.20 · Employee Dental	822.18	933.33	-111.15	2,443.55	2,800.03	-356.48	11,200.00
487.30 · Disability & Life	843.44	975.00	-131.56	2,530.32	2,925.00	-394.68	11,700.00
<b>Total 487 · EMPLOYEE BENEFITS</b>	<b>24,288.29</b>	<b>26,119.33</b>	<b>-1,831.04</b>	<b>71,333.26</b>	<b>78,358.03</b>	<b>-7,024.77</b>	<b>313,432.00</b>
<b>489 · MISCELLANEOUS EXPENSE &amp; REFUNDS</b>							
489.00 · Miscellaneous Expense	1,792.97	306.42	1,486.55	2,033.42	919.22	1,114.20	3,677.00
489.10 · Refund Current Year	0.00	1,083.33	-1,083.33	-1.58	3,250.03	-3,251.61	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	375.00	-375.00	1,500.00
<b>Total 489 · MISCELLANEOUS EXPENSE &amp; REFUNDS</b>	<b>1,792.97</b>	<b>1,514.75</b>	<b>278.22</b>	<b>2,031.84</b>	<b>4,544.25</b>	<b>-2,512.41</b>	<b>18,477.00</b>

# London Grove Township - General Fund

## Revenues & Expenditures

### March 2019

	Mar 19	Budget	\$ Over Budget	Jan - Mar 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	359.54	400.00	-40.46	359.54	1,200.00	-840.46	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>359.54</u>	<u>400.00</u>	<u>-40.46</u>	<u>359.54</u>	<u>11,200.00</u>	<u>-10,840.46</u>	<u>188,800.05</u>
<b>Total Expense</b>	<u>263,531.39</u>	<u>236,036.08</u>	<u>27,495.31</u>	<u>799,992.64</u>	<u>945,345.17</u>	<u>-145,352.53</u>	<u>3,645,640.10</u>
<b>Net Income</b>	<u>264,125.68</u>	<u>215,615.17</u>	<u>48,510.51</u>	<u>383,960.21</u>	<u>278,133.58</u>	<u>105,826.63</u>	<u>-125,552.81</u>