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Cash Basis

London Grove Township - General Fund

Revenues & Expenditures

November 2020

	Nov 20	Budget	$ Over Budget	Jan - Nov 20	YTD Budget	$ Over Budget	Annual Budget
Income							
301 · REAL ESTATE TAX							
301.10 · Current Year RE Tax	1,724.35	52,000.00	-50,275.65	625,205.26	572,000.00	53,205.26	624,000.00
301.20 · Previous Year RE Tax	0.00	0.00	0.00	3,763.38	0.01	3,763.37	0.01
301.40 · Delinquent RE from Tax Claim	0.00	0.00	0.00	8,250.19	0.01	8,250.18	0.01
301.50 · Liens	2,103.03	1,041.67	1,061.36	2,103.03	11,458.33	-9,355.30	12,500.00
301.60 · Interim Assessments	0.00	250.00	-250.00	4,628.26	2,750.00	1,878.26	3,000.00
Total 301 · REAL ESTATE TAX	3,827.38	53,291.67	-49,464.29	643,950.12	586,208.35	57,741.77	639,500.02
310 · LOCAL ENABLING ACT(511) TAX							
310.10 · Real Estate Transfer	39,993.87	15,570.83	24,423.04	286,361.29	171,279.17	115,082.12	186,850.00
310.21 · Earned Income Tax (EIT)							
310.211 · EIT-Additional 0.5%	0.00	0.00	0.00	35.24	0.01	35.23	0.01
310.21 · Earned Income Tax (EIT) - Other	211,019.17	122,812.50	88,206.67	1,351,195.94	1,350,937.50	258.44	1,473,750.00
Total 310.21 · Earned Income Tax (EIT)	211,019.17	122,812.50	88,206.67	1,351,231.18	1,350,937.51	293.67	1,473,750.01
310.22 · Prior Year EIT Tax Levy	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 310 · LOCAL ENABLING ACT(511) TAX	251,013.04	138,383.33	112,629.71	1,637,592.47	1,522,216.69	115,375.78	1,660,600.02
321 · BUSINESS LICENSES & PERMITS							
321.35 · Electrical - 3rd Party License	0.00	0.00	0.00	250.00	350.00	-100.00	350.00
321.60 · Home Occupations	0.00	0.00	0.00	100.00	100.00	0.00	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	0.00	250.00	-250.00	250.00
321.80 · Cable TV Franchise Fee	35,595.08	28,362.50	7,232.58	146,606.53	113,450.00	33,156.53	113,450.00
Total 321 · BUSINESS LICENSES & PERMITS	35,595.08	28,362.50	7,232.58	148,346.53	115,390.00	32,956.53	115,390.00
322 · NON-BUSINESS PERMITS							
322.30 · Driveway Opening	70.00	0.00	70.00	120.00	200.00	-80.00	200.00
322.50 · Road Opening	0.00	0.00	0.00	480.00	500.00	-20.00	500.00
322.84 · Grading Permit	50.00	0.00	50.00	1,550.00	2,000.00	-450.00	2,000.00
322.85 · Stormwater Management App	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
Total 322 · NON-BUSINESS PERMITS	120.00	0.00	120.00	2,150.00	2,900.00	-750.00	2,900.00
331 · FINES							
331.10 · District Magistrate - Local Ord	2,060.13	378.75	1,681.38	8,401.42	4,166.25	4,235.17	4,545.00
331.13 · Chester County Court Fines	411.52	102.00	309.52	1,967.51	1,122.00	845.51	1,224.00
Total 331 · FINES	2,471.65	480.75	1,990.90	10,368.93	5,288.25	5,080.68	5,769.00
332 · FORFEITS							
332.00 · Forfeit/Restitutions/Settlement	0.00	0.00	0.00	11,395.68	0.01	11,395.67	0.01
Total 332 · FORFEITS	0.00	0.00	0.00	11,395.68	0.01	11,395.67	0.01
341 · INTEREST EARNINGS							
341.01 · Interest Earned	15.59	757.50	-741.91	1,008.85	8,332.50	-7,323.65	9,090.00
Total 341 · INTEREST EARNINGS	15.59	757.50	-741.91	1,008.85	8,332.50	-7,323.65	9,090.00
350 · INTERGOVERNMENTAL							
350.14 · LGTMA Reimbursement	0.00	0.00	0.00	6,055.32	1,700.00	4,355.32	1,700.00
Total 350 · INTERGOVERNMENTAL	0.00	0.00	0.00	6,055.32	1,700.00	4,355.32	1,700.00
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

London Grove Township - General Fund
Revenues & Expenditures
November 2020

	Nov 20	Budget	$ Over Budget	Jan - Nov 20	YTD Budget	$ Over Budget	Annual Budget
354 · STATE GRANTS							
354.09 · Community Development Grants	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
354.12 · PEMA Grants - Disaster Relief	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
354.15 · Recycling Grant Proceeds	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	15,000.00
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	0.00	15,000.03	-15,000.03	15,000.03
355 · SHARED REVENUE & ENTITLEMENTS							
355.01 · Public Utility Revenue	0.00	0.00	0.00	2,187.06	2,092.00	95.06	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	54,162.16	45,883.00	8,279.16	45,883.00
355.07 · Foreign Fire Insurance	0.00	0.00	0.00	55,300.36	50,552.00	4,748.36	50,552.00
355.10 · Impact Fee (Recreation)	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
Total 355 · SHARED REVENUE & ENTITLEMENTS	0.00	0.00	0.00	113,249.58	99,927.00	13,322.58	99,927.00
357 · COUNTY GRANTS							
357.01 · Chester County Grants	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
357.02 · Miscellaneous Grants	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 357 · COUNTY GRANTS	0.00	0.00	0.00	0.00	0.02	-0.02	0.02
361 · CHARGES FOR SERVICES							
361.30 · SALDO Developer App Fees	0.00	291.67	-291.67	3,170.00	3,208.33	-38.33	3,500.00
361.33 · Zoning Permits	250.00	416.67	-166.67	7,290.00	4,583.33	2,706.67	5,000.00
361.34 · Zoning Hearing Board	600.00	416.67	183.33	1,800.00	4,583.33	-2,783.33	5,000.00
361.35 · Fee in Lieu of Road Improvement	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
361.36 · Conditional Use Hearing Fees	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
361.37 · Sign Permits	0.00	125.00	-125.00	850.00	1,375.00	-525.00	1,500.00
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	100.00	-100.00	100.00
361.40 · Plan Review	100.00	200.00	-100.00	5,100.00	2,300.00	2,800.00	2,500.00
361.50 · Sale of Publications	0.00	0.00	0.00	0.00	25.00	-25.00	25.00
361.71 · Photocopies	0.00	0.00	0.00	1,129.50	0.01	1,129.49	0.01
361.76 · Miscellaneous Fees	0.00	0.00	0.00	130.00	0.01	129.99	0.01
361.77 · Misc. Fee - On-Lot Septic	0.00	0.00	0.00	250.00	500.00	-250.00	500.00
361.78 · Misc. Fee - Park	0.00	0.00	0.00	275.00	500.00	-225.00	500.00
361.79 · Zoning Officer - Certification	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 361 · CHARGES FOR SERVICES	950.00	1,450.01	-500.01	19,994.50	17,175.05	2,819.45	18,625.06
362 · PERMITS - PUBLIC SAFETY							
362.20 · Fire Protection Inspections	100.00	200.00	-100.00	2,375.00	1,800.00	575.00	2,000.00
362.23 · False Alarms	0.00	0.00	0.00	1,500.00	50.00	1,450.00	100.00
362.24 · Fire Code Operational	0.00	0.00	0.00	390.00	400.00	-10.00	400.00
362.26 · Pool Permit	0.00	166.67	-166.67	14,669.50	1,833.33	12,836.17	2,000.00
362.40 · State Blding UCC Permit Fees	27.00	0.00	27.00	1,042.50	843.75	198.75	1,125.00
362.41 · Building Permits	4,410.00	10,833.33	-6,423.33	183,086.00	119,166.67	63,919.33	130,000.00
362.42 · Electrical Permit	140.00	416.67	-276.67	4,983.06	4,583.33	399.73	5,000.00
362.43 · Plumbing Permit	138.00	83.33	54.67	1,895.00	916.67	978.33	1,000.00
362.44L · Sewer Lateral Inspections	0.00	0.00	0.00	0.00	500.00	-500.00	1,000.00
362.44W · Water Line Inspection	0.00	0.00	0.00	0.00	500.00	-500.00	1,000.00
362.45C · Use & Occupancy /Commercial	0.00	0.00	0.00	200.00	1,000.00	-800.00	1,000.00
362.45R · Use & Occupancy/Residential	450.00	250.00	200.00	5,100.00	2,750.00	2,350.00	3,000.00
362.47 · Mechanical Permit	230.00	416.67	-186.67	7,178.50	4,583.33	2,595.17	5,000.00
362.48 · Permit Revision Fees	0.00	0.00	0.00	180.00	0.01	179.99	0.01
362.49 · Blasting Permit Fees	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
362.50 · Roofing Permit	0.00	291.67	-291.67	2,560.00	3,208.33	-648.33	3,500.00
Total 362 · PERMITS - PUBLIC SAFETY	5,495.00	12,658.34	-7,163.34	225,159.56	142,635.42	82,524.14	156,625.01
364.60 · SECCRA Host Municipality	0.00	0.00	0.00	594,873.78	544,495.00	50,378.78	544,495.00

London Grove Township - General Fund
Revenues & Expenditures
November 2020

	Nov 20	Budget	$ Over Budget	Jan - Nov 20	YTD Budget	$ Over Budget	Annual Budget
387 · DONATIONS FROM PRIVATE SOURCES							
387.10 · Community Day Donations	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 387 · DONATIONS FROM PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
389 · MISCELLANEOUS REVENUE							
389.00 · Miscellaneous Revenue	0.00	200.00	-200.00	0.00	600.00	-600.00	600.00
389.01 · Refund Current Year	0.00	0.00	0.00	16,695.14	100.00	16,595.14	100.00
389.02 · Room Rental Fees	0.00	25.00	-25.00	0.00	275.00	-275.00	300.00
389.03 · Garden Bed App - Goddard Park	0.00	100.00	-100.00	380.00	1,000.00	-620.00	1,100.00
389.04 · Visa Credits	0.00	158.33	-158.33	1,725.27	1,741.67	-16.40	1,900.00
389.05 · Household Hazardous Waste	0.00	0.00	0.00	1,249.08	737.50	511.58	1,475.00
395.00 · Refunds Prior Year	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 389 · MISCELLANEOUS REVENUE	0.00	483.33	-483.33	20,049.49	4,454.18	15,595.31	5,475.01
392 · INTERFUND TRANSFERS							
392.01 · Transfer from General Fund	0.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00
392.04 · Transfer from Chatham Light	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
392.05 · Transfer from Escrow Fund	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
392.09 · Transfer from Golf Course Fund	35,773.83	0.00	35,773.83	423,220.68	347,289.48	75,931.20	463,052.64
392.30 · Transfer from Capital Reserve	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
392.31 · Transfer from Park Capital Fund	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
392.33 · Transfer from Road Improvement	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
392.35 · Transfer from Liquid Fuels Fund	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
392.36 · Transfer from Open Space Fund	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
392.37 · Transfer from Equipment Replace	0.00	0.00	0.00	0.00	0.00	0.00	94,327.00
392.42 · Transfer from Ashland Woods	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
392.46 · Transfer from Overflow Fund	0.00	0.00	0.00	0.00	0.00	0.00	119,255.00
392.47 · Tranfer from Golf Course Improv	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
392.48 · Transfer from IT Fund	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 392 · INTERFUND TRANSFERS	35,773.83	0.00	35,773.83	468,220.68	347,289.58	120,931.10	676,634.74
Total Income	335,261.57	235,867.43	99,394.14	3,902,415.49	3,413,012.10	489,403.39	3,951,730.94
Gross Profit	335,261.57	235,867.43	99,394.14	3,902,415.49	3,413,012.10	489,403.39	3,951,730.94
Expense							
400 · SUPERVISORS							
400.05 · Supervisors Salary	0.00	0.00	0.00	9,375.00	9,375.00	0.00	12,500.00
400.33 · Transportation & Mileage	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
400.46 · Meetings/Confs/Dues	0.00	0.00	0.00	748.00	4,000.00	-3,252.00	4,000.00
Total 400 · SUPERVISORS	0.00	0.00	0.00	10,123.00	13,875.00	-3,752.00	17,000.00
401 · TOWNSHIP MANAGER							
401.10 · Manager Salary	10,200.00	11,050.00	-850.00	122,288.00	121,550.00	738.00	132,600.00
401.33 · Transportation/Mileage	0.00	16.67	-16.67	5.00	183.33	-178.33	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	1,769.50	3,666.67	-1,897.17	4,000.00
401.47 · 457 Contribution - Manager	1,020.00	1,105.00	-85.00	12,228.80	12,155.00	73.80	13,260.00
Total 401 · TOWNSHIP MANAGER	11,220.00	12,505.00	-1,285.00	136,291.30	137,805.00	-1,513.70	150,310.00
402 · FINANCIAL ADMINISTRATION							
402.10 · Finance/HR Director Sal.	6,520.00	7,063.33	-543.33	78,204.00	77,696.67	507.33	84,760.00
402.31 · Auditing Firm	0.00	0.00	0.00	9,350.00	10,000.00	-650.00	10,000.00
402.33 · Transportation/Mileage	0.00	0.00	0.00	169.47	300.00	-130.53	400.00
402.35 · Finance Director Bond	0.00	0.00	0.00	3,619.00	3,619.00	0.00	3,619.00
402.46 · Mtgs/Confs/Dues/Subscr	0.00	125.00	-125.00	425.00	1,375.00	-950.00	1,500.00
Total 402 · FINANCIAL ADMINISTRATION	6,520.00	7,188.33	-668.33	91,767.47	92,990.67	-1,223.20	100,279.00

London Grove Township - General Fund
Revenues & Expenditures
November 2020

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403 · TAX COLLECTION							
403.12 · Commission-Real Estate	0.00	0.00	0.00	8,486.50	9,797.00	-1,310.50	9,797.00
403.20 · Materials & Supplies	206.25	0.00	206.25	1,845.61	3,636.00	-1,790.39	3,636.00
403.35 · Tax Collector Bond	0.00	0.00	0.00	334.00	350.00	-16.00	350.00
Total 403 · TAX COLLECTION	206.25	0.00	206.25	10,666.11	13,783.00	-3,116.89	13,783.00
404 · LEGAL SERVICES							
404.10 · Township Solicitor Fee	2,326.35	2,083.33	243.02	29,300.35	22,916.67	6,383.68	25,000.00
404.20 · Special Counsel	0.00	1,666.67	-1,666.67	8,404.32	18,333.33	-9,929.01	20,000.00
Total 404 · LEGAL SERVICES	2,326.35	3,750.00	-1,423.65	37,704.67	41,250.00	-3,545.33	45,000.00
405 · SECRETARY/RECEPTIONIST							
405.10 · Sec/Clerk/Admin Wages	4,000.00	4,333.33	-333.33	47,809.50	47,666.67	142.83	52,000.00
405.15 · Receptionist Wages	0.00	2,426.67	-2,426.67	13,163.89	26,693.33	-13,529.44	29,120.00
405.33 · Transportation & Mileage	0.00	0.00	0.00	72.89	187.50	-114.61	250.00
405.46 · Mtgs/Confs/Dues/Subscr	0.00	234.58	-234.58	490.40	2,580.42	-2,090.02	2,815.00
Total 405 · SECRETARY/RECEPTIONIST	4,000.00	6,994.58	-2,994.58	61,536.68	77,127.92	-15,591.24	84,185.00
406 · GENERAL ADMINISTRATION							
406.23 · Postage	1,028.49	333.33	695.16	2,801.78	3,666.67	-864.89	4,000.00
406.31 · Professional Services	0.00	833.33	-833.33	4,350.00	9,166.67	-4,816.67	10,000.00
406.32 · Communication	833.10	416.67	416.43	5,514.07	4,583.33	930.74	5,000.00
406.34 · Advertising Legal	0.00	333.33	-333.33	4,372.94	3,666.67	706.27	4,000.00
406.342 · Printing	0.00	347.00	-347.00	0.00	3,817.00	-3,817.00	4,164.00
406.37 · Maintenance/Replace	0.00	416.67	-416.67	0.00	4,583.33	-4,583.33	5,000.00
406.39 · Bank Fees	94.74	225.00	-130.26	1,421.98	2,475.00	-1,053.02	2,700.00
406.42 · Materials & Supplies	867.16	1,666.67	-799.51	4,323.82	18,333.33	-14,009.51	20,000.00
406.45 · Chester County Security	0.00	0.00	0.00	395.58	288.75	106.83	385.00
Total 406 · GENERAL ADMINISTRATION	2,823.49	4,572.00	-1,748.51	23,180.17	50,580.75	-27,400.58	55,249.00
407 · COMPUTERS							
407.00 · Computer Support	100.00	0.00	100.00	5,256.75	0.01	5,256.74	0.01
Total 407 · COMPUTERS	100.00	0.00	100.00	5,256.75	0.01	5,256.74	0.01
408 · ENGINEERING							
408.31 · Engineering Twp.Work	326.50	2,916.67	-2,590.17	5,305.65	32,083.33	-26,777.68	35,000.00
408.32 · Goddard Park Engineering	0.00	83.33	-83.33	150.00	916.67	-766.67	1,000.00
408.34 · Stormwater/ MS4 Engineering	310.00	1,966.67	-1,656.67	5,796.75	21,633.33	-15,836.58	23,600.00
Total 408 · ENGINEERING	636.50	4,966.67	-4,330.17	11,252.40	54,633.33	-43,380.93	59,600.00
409 · GENERAL GOV'T BUILDINGS							
409.35 · Twp Bldg. Repair/Maint.	746.45	1,000.00	-253.55	12,593.64	9,000.00	3,593.64	10,000.00
409.36 · Township Utilities	1,433.79	2,000.00	-566.21	15,092.92	20,000.00	-4,907.08	22,000.00
409.361 · Public Works Dept Utilities	341.79	583.33	-241.54	5,309.92	6,416.67	-1,106.75	7,000.00
409.37 · Public Works Dept Repair/Maint.	250.30	166.67	83.63	2,223.13	1,833.33	389.80	2,000.00
409.44 · Twp & PWD -Trash	230.43	208.33	22.10	2,534.73	2,291.67	243.06	2,500.00
409.45 · Janitorial Services	2,030.00	1,250.00	780.00	12,065.20	13,750.00	-1,684.80	15,000.00
409.72 · Capital Repairs	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
409.75 · Capital Equipment Purchase	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 409 · GENERAL GOV'T BUILDINGS	5,032.76	5,208.33	-175.57	49,819.54	53,291.69	-3,472.15	58,500.02

London Grove Township - General Fund
Revenues & Expenditures
November 2020

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410 · FIRE MARSHAL							
410.10 · Fire Marshal Salary	5,656.00	6,127.33	-471.33	67,804.00	67,400.67	403.33	73,528.00
410.32 · Communication	92.46	129.17	-36.71	1,036.66	1,420.83	-384.17	1,550.00
410.33 · Fuel	34.82	83.33	-48.51	527.51	916.67	-389.16	1,000.00
410.37 · Vehicle Service/Parts	0.00	208.33	-208.33	0.00	2,291.67	-2,291.67	2,500.00
410.42 · Materials & Supplies	0.00	608.33	-608.33	37.80	6,691.67	-6,653.87	7,300.00
410.46 · Meetings/Conf/Dues	0.00	275.00	-275.00	1,778.13	3,025.00	-1,246.87	3,300.00
410.47 · TRAISR Computer Software	160.00	308.33	-148.33	1,742.50	3,391.67	-1,649.17	3,700.00
410.48 · Summer Intern - Fire Marshal	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	6,000.00
Total 410 · FIRE MARSHAL	5,943.28	7,739.82	-1,796.54	72,926.60	91,138.18	-18,211.58	98,878.00
411 · FIRE PROTECTION							
411.35 · Fireman's Workers Comp	0.00	0.00	0.00	11,882.00	18,232.00	-6,350.00	18,232.00
411.51 · West Grove Fire Company	34,272.42	0.00	34,272.42	137,479.68	137,090.00	389.68	137,090.00
411.52 · Avondale Fire Company	0.00	0.00	0.00	94,788.00	91,970.00	2,818.00	91,970.00
411.53 · West Grove Fire Relief	0.00	0.00	0.00	33,180.22	30,331.00	2,849.22	30,331.00
411.54 · Avondale Fire Relief	0.00	0.00	0.00	22,120.14	20,221.00	1,899.14	20,221.00
Total 411 · FIRE PROTECTION	34,272.42	0.00	34,272.42	299,450.04	297,844.00	1,606.04	297,844.00
412 · AMBULANCE & RESCUE							
412.10 · West Grove Ambulance	16,286.26	0.00	16,286.26	65,145.04	65,145.00	0.04	65,145.00
412.20 · Avondale Ambulance	0.00	0.00	0.00	89,110.00	64,300.00	24,810.00	64,300.00
412.30 · So. Chest.Cty Emerg. Med.	0.00	0.00	0.00	51,339.00	51,339.00	0.00	51,339.00
Total 412 · AMBULANCE & RESCUE	16,286.26	0.00	16,286.26	205,594.04	180,784.00	24,810.04	180,784.00
413 · CODE ENFORCEMENT							
413.10 · Wages	10,720.00	11,613.33	-893.33	128,604.00	127,746.67	857.33	139,360.00
413.22 · Supplies	0.00	50.00	-50.00	883.96	550.00	333.96	600.00
413.32 · Communication (Portable)	92.46	416.67	-324.21	1,036.66	4,583.33	-3,546.67	5,000.00
413.33 · Fuel	29.24	83.33	-54.09	402.92	916.67	-513.75	1,000.00
413.37 · Vehicle Service/Parts	676.24	41.67	634.57	676.24	458.33	217.91	500.00
413.44 · Uniforms	0.00	25.00	-25.00	0.00	275.00	-275.00	300.00
413.46 · Meets/Confs/Dues/Training	245.00	208.33	36.67	1,470.00	2,291.67	-821.67	2,500.00
413.53 · UCC Fees	0.00	0.00	0.00	1,035.00	843.75	191.25	1,125.00
413.54 · TRAISR Computer Software	920.00	1,063.33	-143.33	8,080.00	11,696.67	-3,616.67	12,760.00
Total 413 · CODE ENFORCEMENT	12,682.94	13,501.66	-818.72	142,188.78	149,362.09	-7,173.31	163,145.00
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	0.00	1,666.67	-1,666.67	3,526.00	18,333.33	-14,807.33	20,000.00
414.34 · Advertising Zoning/Cond.	0.00	83.33	-83.33	0.00	916.67	-916.67	1,000.00
414.40 · Court Reporter ZHB/CU	0.00	133.33	-133.33	160.00	1,466.67	-1,306.67	1,600.00
414.42 · Meets/Confs/Dues/Training	0.00	41.67	-41.67	0.00	458.33	-458.33	500.00
414.45 · Ordinance Amendments	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
414.49 · Zoning Board Legal Costs	0.00	833.33	-833.33	1,059.50	9,166.67	-8,107.17	10,000.00
Total 414 · PLANNING & ZONING	0.00	2,758.33	-2,758.33	4,745.50	30,341.68	-25,596.18	34,150.01
415 · EMERGENCY MANAGEMENT							
415.10 · Emergency Management	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
415.11 · Emergency Management Expenses	19.61	1,000.00	-980.39	819.43	11,000.00	-10,180.57	12,000.00
Total 415 · EMERGENCY MANAGEMENT	19.61	1,000.00	-980.39	819.43	11,000.01	-10,180.58	12,000.01
422 · HEALTH & HUMAN SERVICES							
422.00 · Animal Control	1,379.30	118.18	1,261.12	6,538.73	2,681.82	3,856.91	2,800.00
Total 422 · HEALTH & HUMAN SERVICES	1,379.30	118.18	1,261.12	6,538.73	2,681.82	3,856.91	2,800.00

London Grove Township - General Fund
Revenues & Expenditures
November 2020

	Nov 20	Budget	$ Over Budget	Jan - Nov 20	YTD Budget	$ Over Budget	Annual Budget
426 · SANITATION							
426.10 · Recycling	99.75	175.00	-75.25	1,303.25	1,925.00	-621.75	2,100.00
427.00 · County Hazard. Materials	1,349.61	0.00	1,349.61	1,349.61	1,200.00	149.61	1,200.00
Total 426 · SANITATION	1,449.36	175.00	1,274.36	2,652.86	3,125.00	-472.14	3,300.00
429 · SEWER & WATER							
429.12 · Reimbursed Wages	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 429 · SEWER & WATER	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
430 · PUBLIC WORKS							
430.12 · Wages	26,900.80	32,422.00	-5,521.20	272,901.38	356,642.00	-83,740.62	389,064.00
430.21 · Materials & Supplies	1,784.33	1,000.00	784.33	10,205.34	11,000.00	-794.66	12,000.00
430.24 · General Expense	700.79	833.33	-132.54	8,611.17	9,166.67	-555.50	10,000.00
430.25 · Maintenance	1,945.94	416.67	1,529.27	4,231.92	4,583.33	-351.41	5,000.00
430.26 · Small Tools-Shop	2.85	666.67	-663.82	3,878.58	7,333.33	-3,454.75	8,000.00
430.28 · Uniforms	253.95	416.67	-162.72	1,795.24	4,583.33	-2,788.09	5,000.00
430.31 · PA One Call	38.00	37.50	0.50	445.18	412.50	32.68	450.00
430.32 · Communication	366.42	541.67	-175.25	5,230.85	5,958.33	-727.48	6,500.00
430.33 · Gasoline/Diesel Fuel	562.59	1,916.67	-1,354.08	12,894.92	21,083.33	-8,188.41	23,000.00
430.46 · Seminars, CLD & Training	0.00	166.67	-166.67	1,068.00	1,833.33	-765.33	2,000.00
430.47 · CDL Program & Testing	0.00	66.67	-66.67	549.50	733.33	-183.83	800.00
430.50 · Fire Extinquishers	0.00	0.00	0.00	600.50	1,200.00	-599.50	1,200.00
Total 430 · PUBLIC WORKS	32,555.67	38,484.52	-5,928.85	322,412.58	424,529.48	-102,116.90	463,014.00
432 · SNOW REMOVAL							
432.12 · Wages-Snow	0.00	2,916.67	-2,916.67	0.00	32,083.33	-32,083.33	35,000.00
432.24 · Salt Materials	1,072.76	1,250.00	-177.24	14,495.12	13,750.00	745.12	15,000.00
432.45 · Snow Removal-Contract	0.00	0.00	0.00	447.84	600.00	-152.16	600.00
Total 432 · SNOW REMOVAL	1,072.76	4,166.67	-3,093.91	14,942.96	46,433.33	-31,490.37	50,600.00
433 · TRAFFIC CONTROL DEVICES - SIGNS							
433.24 · Signs-Materials	0.00	1,000.00	-1,000.00	11,343.44	11,000.00	343.44	12,000.00
433.36 · TrafficLight-Electric/Maint	30.14	208.33	-178.19	2,962.45	2,291.67	670.78	2,500.00
435.00 · Sidewalks & Crosswalks	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 433 · TRAFFIC CONTROL DEVICES - SIGNS	30.14	1,208.33	-1,178.19	14,305.89	13,291.68	1,014.21	14,500.01
434 · STREET LIGHTS							
434.36 · Elect/Maint	218.30	250.00	-31.70	2,504.99	2,750.00	-245.01	3,000.00
Total 434 · STREET LIGHTS	218.30	250.00	-31.70	2,504.99	2,750.00	-245.01	3,000.00
437 · MACHINERY REPAIR							
437.26 · Small Equipment Parts	954.21	500.00	454.21	6,514.13	5,500.00	1,014.13	6,000.00
437.28 · Vehicle Parts	952.91	2,250.00	-1,297.09	38,625.77	24,750.00	13,875.77	27,000.00
437.29 · Equipment Parts	5,775.13	1,666.67	4,108.46	20,390.84	18,333.33	2,057.51	20,000.00
Total 437 · MACHINERY REPAIR	7,682.25	4,416.67	3,265.58	65,530.74	48,583.33	16,947.41	53,000.00
438 · ROAD MAINTENANCE							
438.28 · Road Maint Materials	0.00	13,552.33	-13,552.33	107,039.49	149,075.67	-42,036.18	162,628.00
438.281 · Bridge Materials	0.00	208.33	-208.33	4,550.00	2,291.67	2,258.33	2,500.00
438.31 · Bridge Inspections	0.00	833.33	-833.33	120.00	9,166.67	-9,046.67	10,000.00
438.35 · Contract & Extra Hire	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
438.38 · Equipment Rental	0.00	0.00	0.00	662.00	0.01	661.99	0.01
438.381 · Bridge Equipment Rental	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
438.61 · Bridge Contracting	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
438.66 · Bridge Engineering	0.00	4,166.67	-4,166.67	0.00	45,833.33	-45,833.33	50,000.00
438.74 · Equipment Purchase	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 438 · ROAD MAINTENANCE	0.00	18,760.66	-18,760.66	112,371.49	206,367.39	-93,995.90	225,128.05

London Grove Township - General Fund
Revenues & Expenditures
November 2020

	Nov 20	Budget	$ Over Budget	Jan - Nov 20	YTD Budget	$ Over Budget	Annual Budget
439 · ROAD RECONSTRUCTION							
439.22 · Wages-Rebuilding	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
439.38 · Equipment Rental	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
439.45 · Contract Paving	0.00	0.00	0.00	192,513.74	214,370.00	-21,856.26	214,370.00
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	192,513.74	214,370.03	-21,856.29	214,370.03
452 · GOLF COURSE							
452.10 · Manager Salary	8,076.92	8,750.00	-673.08	92,884.58	96,250.00	-3,365.42	105,000.00
452.11 · GC Employee Health	4,198.59	3,720.78	477.81	46,115.36	40,928.58	5,186.78	44,649.36
452.12 · Full-Time Staff Wages	9,415.38	10,200.00	-784.62	109,862.37	112,200.00	-2,337.63	122,400.00
452.15 · Part-Time & Seasonal Wages	6,655.48	0.00	6,655.48	66,803.66	132,000.00	-65,196.34	132,000.00
452.16 · PWD Wages for IGC	0.00	0.00	0.00	14,803.70	0.01	14,803.69	0.01
452.19 · FICA Employer Paid	3,983.18	2,980.50	1,002.68	47,069.49	32,785.50	14,283.99	35,766.00
452.20 · UEC Group Trust	0.00	0.00	0.00	0.00	5,100.00	-5,100.00	5,100.00
452.22 · Tips Charged	999.53	0.00	999.53	14,842.19	0.01	14,842.18	0.01
452.23 · Commissions	543.41	0.00	543.41	6,537.66	0.01	6,537.65	0.01
452.31 · GC Employee Disability & Life	278.93	285.94	-7.01	3,129.60	3,145.34	-15.74	3,431.28
452.32 · GC Employee Dental	0.00	252.00	-252.00	1,597.28	2,772.00	-1,174.72	3,024.00
452.40 · IGC 401(a) Twp Contributions	728.73	0.00	728.73	6,765.57	0.01	6,765.56	0.01
452.42 · Materials & Supplies	0.00	0.00	0.00	2,206.22	0.01	2,206.21	0.01
452.50 · Payroll Fees	0.00	75.00	-75.00	0.00	825.00	-825.00	900.00
Total 452 · GOLF COURSE	35,773.83	26,264.22	9,509.61	423,220.68	426,006.47	-2,785.79	452,270.69
454 · CULTURE & RECREATION							
454.12 · Park Wages	1,755.70	2,083.33	-327.63	25,271.17	22,916.67	2,354.50	25,000.00
454.24 · Park & Recreation	0.00	458.33	-458.33	1,802.91	5,041.67	-3,238.76	5,500.00
454.31 · Environmental	0.00	1,000.00	-1,000.00	500.00	11,000.00	-10,500.00	12,000.00
454.37 · Park Maintenance	1,083.59	1,916.67	-833.08	27,036.78	21,083.33	5,953.45	23,000.00
454.45 · Trail Maintenance	0.00	416.67	-416.67	2,745.00	4,583.33	-1,838.33	5,000.00
454.71 · Land/Easement Acquisition	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
454.72 · Tree City	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
454.74 · Parks Capital Equipment	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
456.52 · Library Contribution	0.00	0.00	0.00	46,065.00	46,065.00	0.00	46,065.00
459.10 · Historical Commission	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
459.20 · Community Day	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	5,000.00
461.10 · Open Space Committee	880.00	1,083.33	-203.33	10,831.50	11,916.67	-1,085.17	13,000.00
Total 454 · CULTURE & RECREATION	3,719.29	6,958.33	-3,239.04	114,252.36	127,806.69	-13,554.33	134,765.02
471 · DEBT ACTIVITY							
471.10 · Debt Service	0.00	0.00	0.00	100,000.00	100,000.00	0.00	124,000.00
472.10 · Debt Interest	9,509.96	10,242.08	-732.12	108,156.67	112,662.92	-4,506.25	122,905.00
Total 471 · DEBT ACTIVITY	9,509.96	10,242.08	-732.12	208,156.67	212,662.92	-4,506.25	246,905.00
481 · EMPLOYER PAID BENEFITS							
481.10 · Employer Social Security	2,441.35	5,000.00	-2,558.65	28,453.86	55,000.00	-26,546.14	60,000.00
481.20 · Employer Medicare	570.97	1,181.25	-610.28	6,643.31	12,993.75	-6,350.44	14,175.00
481.30 · Unemployment UEC Trust	0.00	0.00	0.00	7,907.29	13,500.00	-5,592.71	18,000.00
481.40 · 401(a) Contributions	0.00	0.00	0.00	8,736.21	0.01	8,736.20	0.01
481.50 · Payroll Expenses	375.85	450.00	-74.15	5,553.19	4,950.00	603.19	5,400.00
483.30 · MMO Non-Uniform Pension	0.00	0.00	0.00	70,988.00	72,694.00	-1,706.00	72,694.00
483.40 · Performance Bonus	0.00	0.00	0.00	0.00	0.00	0.00	14,890.00
483.50 · Employee Incentives	200.00	2,000.00	-1,800.00	200.00	18,000.00	-17,800.00	20,000.00
Total 481 · EMPLOYER PAID BENEFITS	3,588.17	8,631.25	-5,043.08	128,481.86	177,137.76	-48,655.90	205,159.01

London Grove Township - General Fund
Revenues & Expenditures
November 2020

	Nov 20	Budget	$ Over Budget	Jan - Nov 20	YTD Budget	$ Over Budget	Annual Budget
486 · INSURANCE							
484.10 · Workers Compensation Policy	0.00	0.00	0.00	32,893.00	41,029.00	-8,136.00	41,029.00
486.10 · General Liability Policy	0.00	0.00	0.00	8,706.00	4,236.00	4,470.00	4,236.00
486.20 · Property& Casualty Policy	0.00	0.00	0.00	8,866.00	6,295.00	2,571.00	6,295.00
486.30 · Automobile Policy	0.00	0.00	0.00	26,547.00	30,433.00	-3,886.00	30,433.00
486.35 · Golf Course Policy	0.00	0.00	0.00	0.00	10,800.00	-10,800.00	10,800.00
486.40 · Public Officials Policy	0.00	0.00	0.00	5,812.00	6,453.00	-641.00	6,453.00
486.70 · Umbrella Policy	0.00	0.00	0.00	12,499.00	10,599.00	1,900.00	10,599.00
486.80 · Inland Marine	0.00	0.00	0.00	8,025.00	12,242.00	-4,217.00	12,242.00
486.85 · Crime	0.00	0.00	0.00	50.00	54.00	-4.00	54.00
486.90 · CyCurity	0.00	0.00	0.00	1,936.00	1,931.00	5.00	1,931.00
486.95 · Pesticide Herbicide	0.00	0.00	0.00	288.00	311.00	-23.00	311.00
Total 486 · INSURANCE	0.00	0.00	0.00	105,622.00	124,383.00	-18,761.00	124,383.00
487 · EMPLOYEE BENEFITS							
487.10 · Employee Health	20,746.14	23,831.08	-3,084.94	226,938.96	262,141.92	-35,202.96	285,973.00
487.20 · Employee Dental	829.66	929.58	-99.92	6,908.68	10,225.42	-3,316.74	11,155.00
487.30 · Disability & Life	899.58	969.92	-70.34	8,897.10	10,669.08	-1,771.98	11,639.00
Total 487 · EMPLOYEE BENEFITS	22,475.38	25,730.58	-3,255.20	242,744.74	283,036.42	-40,291.68	308,767.00
489 · MISCELLANEOUS EXPENSE & REFUNDS							
489.00 · Miscellaneous Expense	0.00	352.17	-352.17	1,377.05	3,873.83	-2,496.78	4,226.00
489.10 · Refund Current Year	0.00	1,000.00	-1,000.00	9,404.18	9,000.00	404.18	10,000.00
489.20 · Refund Current Year Bldg Permit	50.00	0.00	50.00	399.50	100.00	299.50	100.00
491.10 · Refund Prior Year	0.00	0.00	0.00	298.26	200.00	98.26	200.00
491.20 · Refund Prior Year Build Permit	0.00	125.00	-125.00	0.00	1,375.00	-1,375.00	1,500.00
Total 489 · MISCELLANEOUS EXPENSE & REFUNDS	50.00	1,477.17	-1,427.17	11,478.99	14,548.83	-3,069.84	16,026.00
492 · INTERFUND TRANSFERS OUT							
492.02 · Trans to Recreation Fund	0.00	0.00	0.00	4,000.00	0.00	4,000.00	1,000.00
492.04 · Trans to Chatham Light Fund	0.00	0.00	0.00	6,781.01	4,800.00	1,981.01	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	25,000.00	25,000.00	0.00	25,000.00
492.35 · Trans to Liquid Fuel Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.01
492.37 · Trans to Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.01
492.38 · Trans to IT Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.01
492.50 · Trans to GC Operating Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.01
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 · Transfer CG Equipment Replace	0.00	0.00	0.00	0.00	0.00	0.00	0.01
492.55 · Trans to GC Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Total 492 · INTERFUND TRANSFERS OUT	0.00	0.00	0.00	80,781.01	29,800.00	50,981.01	30,800.09
Total Expense	221,574.27	217,068.38	4,505.89	3,211,834.77	3,653,321.49	-441,486.72	3,919,494.96
Net Income	**113,687.30**	**18,799.05**	**94,888.25**	**690,580.72**	**-240,309.39**	**930,890.11**	**32,235.98**