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Cash Basis

London Grove Township - General Fund

Revenues & Expenditures

December 24 - 31, 2020

	Dec 24 - 31, 20	Budget	\$ Over Budget	Jan - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
301 · REAL ESTATE TAX							
301.10 · Current Year RE Tax	4,399.34	13,419.35	-9,020.01	629,574.68	624,000.00	5,574.68	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	0.00	268.82	-268.82	2,191.71	12,500.00	-10,308.29	12,500.00
301.60 · Interim Assessments	1,013.36	64.52	948.84	5,671.54	3,000.00	2,671.54	3,000.00
Total 301 · REAL ESTATE TAX	5,412.70	13,752.69	-8,339.99	649,451.50	639,500.02	9,951.48	639,500.02
310 · LOCAL ENABLING ACT(511) TAX							
310.10 · Real Estate Transfer	0.00	4,018.28	-4,018.28	317,783.51	186,850.00	130,933.51	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	1,200.00	31,693.55	-30,493.55	1,405,160.04	1,473,750.00	-68,589.96	1,473,750.00
Total 310.21 · Earned Income Tax (EIT)	1,200.00	31,693.55	-30,493.55	1,405,195.28	1,473,750.01	-68,554.73	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	1,200.00	35,711.83	-34,511.83	1,722,978.79	1,660,600.02	62,378.77	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	0.00	0.00	0.00	146,606.53	113,450.00	33,156.53	113,450.00
Total 321 · BUSINESS LICENSES & PERMITS	0.00	0.00	0.00	148,346.53	115,390.00	32,956.53	115,390.00
322 · NON-BUSINESS PERMITS							
322.30 · Driveway Opening	0.00	0.00	0.00	190.00	200.00	-10.00	200.00
322.50 · Road Opening	0.00	0.00	0.00	480.00	500.00	-20.00	500.00
322.84 · Grading Permit	0.00	0.00	0.00	1,750.00	2,000.00	-250.00	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	0.00	0.00	0.00	2,420.00	2,900.00	-480.00	2,900.00
331 · FINES							
331.10 · District Magistrate - Local Ord	0.00	97.74	-97.74	8,837.65	4,545.00	4,292.65	4,545.00
331.13 · Chester County Court Fines	0.00	26.32	-26.32	2,192.54	1,224.00	968.54	1,224.00
Total 331 · FINES	0.00	124.06	-124.06	11,030.19	5,769.00	5,261.19	5,769.00
332 · FORFEITS							
332.00 · Forfeit/Restitutions/Settlement	0.00	0.00	0.00	11,741.36	0.01	11,741.35	0.01
Total 332 · FORFEITS	0.00	0.00	0.00	11,741.36	0.01	11,741.35	0.01
341 · INTEREST EARNINGS							
341.01 · Interest Earned	38.65	195.48	-156.83	1,080.60	9,090.00	-8,009.40	9,090.00
Total 341 · INTEREST EARNINGS	38.65	195.48	-156.83	1,080.60	9,090.00	-8,009.40	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

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December 24 - 31, 2020

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354 · STATE GRANTS							
354.09 · Community Development Grants	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
354.12 · PEMA Grants - Disaster Relief	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
354.15 · 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	75.27	-75.27	3,170.00	3,500.00	-330.00	3,500.00
361.33 · Zoning Permits	0.00	107.53	-107.53	7,940.00	5,000.00	2,940.00	5,000.00
361.34 · Zoning Hearing Board	0.00	107.53	-107.53	1,800.00	5,000.00	-3,200.00	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	32.26	-32.26	850.00	1,500.00	-650.00	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	0.00	51.61	-51.61	5,700.00	2,500.00	3,200.00	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	1,235.45	0.01	1,235.44	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	575.00	500.00	75.00	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	0.00	374.20	-374.20	21,650.45	18,625.06	3,025.39	18,625.06
362 · PERMITS - PUBLIC SAFETY							
362.20 · Fire Protection Inspections	0.00	51.61	-51.61	2,375.00	2,000.00	375.00	2,000.00
362.23 · False Alarms	0.00	12.90	-12.90	1,500.00	100.00	1,400.00	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	43.01	-43.01	19,649.50	2,000.00	17,649.50	2,000.00
362.40 · State Bldg UCC Permit Fees	0.00	72.58	-72.58	1,119.00	1,125.00	-6.00	1,125.00
362.41 · Building Permits	0.00	2,795.70	-2,795.70	196,411.00	130,000.00	66,411.00	130,000.00
362.42 · Electrical Permit	0.00	107.53	-107.53	5,871.06	5,000.00	871.06	5,000.00
362.43 · Plumbing Permit	0.00	21.50	-21.50	2,385.00	1,000.00	1,385.00	1,000.00
362.44L · Sewer Lateral Inspections	0.00	129.03	-129.03	0.00	1,000.00	-1,000.00	1,000.00
362.44W · Water Line Inspection	0.00	129.03	-129.03	0.00	1,000.00	-1,000.00	1,000.00
362.45C · Use & Occupancy /Commercial	0.00	0.00	0.00	450.00	1,000.00	-550.00	1,000.00
362.45R · Use & Occupancy/Residential	0.00	64.52	-64.52	5,450.00	3,000.00	2,450.00	3,000.00
362.47 · Mechanical Permit	0.00	107.53	-107.53	7,746.50	5,000.00	2,746.50	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	75.27	-75.27	2,640.00	3,500.00	-860.00	3,500.00
Total 362 · PERMITS - PUBLIC SAFETY	0.00	3,610.21	-3,610.21	246,167.06	156,625.01	89,542.05	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

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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	0.00	0.00	0.00	600.00	-600.00	600.00
389.01 · Refund Current Year	0.00	0.00	0.00	17,335.78	100.00	17,235.78	100.00
389.02 · Room Rental Fees	0.00	6.45	-6.45	0.00	300.00	-300.00	300.00
389.03 · Garden Bed App - Goddard Park	0.00	25.81	-25.81	380.00	1,100.00	-720.00	1,100.00
389.04 · Visa Credits	0.00	40.86	-40.86	1,725.27	1,900.00	-174.73	1,900.00
389.05 · Household Hazardous Waste	0.00	190.32	-190.32	1,249.08	1,475.00	-225.92	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	263.44	-263.44	20,690.13	5,475.01	15,215.12	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	56,453.86	29,874.36	26,579.50	479,674.54	463,052.64	16,621.90	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	24,342.45	-24,342.45	0.00	94,327.00	-94,327.00	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	30,775.48	-30,775.48	0.00	119,255.00	-119,255.00	119,255.00
392.47 · Transfer 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	56,453.86	84,992.29	-28,538.43	524,674.54	676,634.74	-151,960.20	676,634.74
Total Income	63,105.21	139,024.20	-75,918.99	4,074,409.83	3,951,730.94	122,678.89	3,951,730.94
Gross Profit	63,105.21	139,024.20	-75,918.99	4,074,409.83	3,951,730.94	122,678.89	3,951,730.94
Expense							
400 · SUPERVISORS							
400.05 · Supervisors Salary	0.00	806.45	-806.45	12,500.00	12,500.00	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	180.00	0.00	180.00	928.00	4,000.00	-3,072.00	4,000.00
Total 400 · SUPERVISORS	180.00	806.45	-626.45	13,428.00	17,000.00	-3,572.00	17,000.00
401 · TOWNSHIP MANAGER							
401.10 · Manager Salary	5,100.00	2,851.61	2,248.39	140,138.00	132,600.00	7,538.00	132,600.00
401.33 · Transportation/Mileage	0.00	4.30	-4.30	5.00	200.00	-195.00	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	36.00	86.02	-50.02	1,970.50	4,000.00	-2,029.50	4,000.00
401.47 · 457 Contribution - Manager	510.00	285.16	224.84	13,758.80	13,260.00	498.80	13,260.00
Total 401 · TOWNSHIP MANAGER	5,646.00	3,227.09	2,418.91	155,872.30	150,310.00	5,562.30	150,310.00
402 · FINANCIAL ADMINISTRATION							
402.10 · Finance/HR Director Sal.	3,260.00	1,822.79	1,437.21	89,614.00	84,760.00	4,854.00	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	25.81	-25.81	222.74	400.00	-177.26	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	36.00	32.26	3.74	461.00	1,500.00	-1,039.00	1,500.00
Total 402 · FINANCIAL ADMINISTRATION	3,296.00	1,880.86	1,415.14	103,266.74	100,279.00	2,987.74	100,279.00

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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	0.00	0.00	0.00	3,264.14	3,636.00	-371.86	3,636.00
403.35 · Tax Collector Bond	0.00	0.00	0.00	668.00	350.00	318.00	350.00
Total 403 · TAX COLLECTION	0.00	0.00	0.00	12,418.64	13,783.00	-1,364.36	13,783.00
404 · LEGAL SERVICES							
404.10 · Township Solicitor Fee	0.00	537.63	-537.63	30,236.35	25,000.00	5,236.35	25,000.00
404.20 · Special Counsel	0.00	430.11	-430.11	8,404.32	20,000.00	-11,595.68	20,000.00
Total 404 · LEGAL SERVICES	0.00	967.74	-967.74	38,640.67	45,000.00	-6,359.33	45,000.00
405 · SECRETARY/RECEPTIONIST							
405.10 · Sec/Clerk/Admin Wages	2,000.00	1,118.28	881.72	54,940.75	52,000.00	2,940.75	52,000.00
405.15 · Receptionist Wages	0.00	626.24	-626.24	13,163.89	29,120.00	-15,956.11	29,120.00
405.33 · Transportation & Mileage	0.00	16.13	-16.13	72.89	250.00	-177.11	250.00
405.46 · Mtgs/Confs/Dues/Subscr	36.00	60.54	-24.54	526.40	2,815.00	-2,288.60	2,815.00
Total 405 · SECRETARY/RECEPTIONIST	2,036.00	1,821.19	214.81	68,703.93	84,185.00	-15,481.07	84,185.00
406 · GENERAL ADMINISTRATION							
406.23 · Postage	0.00	86.02	-86.02	3,008.79	4,000.00	-991.21	4,000.00
406.31 · Professional Services	1,466.00	215.05	1,250.95	6,533.80	10,000.00	-3,466.20	10,000.00
406.32 · Communication	201.45	107.53	93.92	6,136.00	5,000.00	1,136.00	5,000.00
406.34 · Advertising Legal	405.00	86.02	318.98	4,767.94	4,000.00	767.94	4,000.00
406.342 · Printing	0.00	89.55	-89.55	0.00	4,164.00	-4,164.00	4,164.00
406.37 · Maintenance/Replace	0.00	107.53	-107.53	0.00	5,000.00	-5,000.00	5,000.00
406.39 · Bank Fees	3.00	58.06	-55.06	1,510.79	2,700.00	-1,189.21	2,700.00
406.42 · Materials & Supplies	0.00	430.11	-430.11	5,924.52	20,000.00	-14,075.48	20,000.00
406.45 · Chester County Security	0.00	24.84	-24.84	563.28	385.00	178.28	385.00
Total 406 · GENERAL ADMINISTRATION	2,075.45	1,204.71	870.74	28,445.12	55,249.00	-26,803.88	55,249.00
407 · COMPUTERS							
407.00 · Computer Support	0.00	0.00	0.00	5,556.07	0.01	5,556.06	0.01
Total 407 · COMPUTERS	0.00	0.00	0.00	5,556.07	0.01	5,556.06	0.01
408 · ENGINEERING							
408.31 · Engineering Twp.Work	0.00	752.69	-752.69	8,390.65	35,000.00	-26,609.35	35,000.00
408.32 · Goddard Park Engineering	0.00	21.50	-21.50	150.00	1,000.00	-850.00	1,000.00
408.34 · Stormwater/ MS4 Engineering	0.00	507.53	-507.53	6,106.75	23,600.00	-17,493.25	23,600.00
Total 408 · ENGINEERING	0.00	1,281.72	-1,281.72	14,647.40	59,600.00	-44,952.60	59,600.00
409 · GENERAL GOV'T BUILDINGS							
409.35 · Twp Bldg. Repair/Maint.	996.10	258.06	738.04	13,589.74	10,000.00	3,589.74	10,000.00
409.36 · Township Utilities	282.00	516.13	-234.13	16,304.22	22,000.00	-5,695.78	22,000.00
409.361 · Public Works Dept Utilities	120.86	150.54	-29.68	5,549.30	7,000.00	-1,450.70	7,000.00
409.37 · Public Works Dept Repair/Maint.	0.00	43.01	-43.01	2,734.86	2,000.00	734.86	2,000.00
409.44 · Twp & PWD -Trash	0.00	53.76	-53.76	2,534.73	2,500.00	34.73	2,500.00
409.45 · Janitorial Services	0.00	322.58	-322.58	12,065.20	15,000.00	-2,934.80	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	1,398.96	1,344.08	54.88	52,778.05	58,500.02	-5,721.97	58,500.02

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	Dec 24 - 31, 20	Budget	\$ Over Budget	Jan - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
410 · FIRE MARSHAL							
410.10 · Fire Marshal Salary	2,828.00	1,581.25	1,246.75	77,702.00	73,528.00	4,174.00	73,528.00
410.32 · Communication	0.00	33.33	-33.33	1,129.12	1,550.00	-420.88	1,550.00
410.33 · Fuel	0.00	21.50	-21.50	564.07	1,000.00	-435.93	1,000.00
410.37 · Vehicle Service/Parts	0.00	53.76	-53.76	0.00	2,500.00	-2,500.00	2,500.00
410.42 · Materials & Supplies	0.00	156.99	-156.99	37.80	7,300.00	-7,262.20	7,300.00
410.46 · Meetings/Conf/Dues	36.00	70.97	-34.97	1,999.13	3,300.00	-1,300.87	3,300.00
410.47 · TRAISR Computer Software	0.00	79.57	-79.57	1,902.50	3,700.00	-1,797.50	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	2,864.00	1,997.37	866.63	83,334.62	98,878.00	-15,543.38	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	0.00	0.00	0.00	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	0.00	0.00	0.00	299,450.04	297,844.00	1,606.04	297,844.00
412 · AMBULANCE & RESCUE							
412.10 · West Grove Ambulance	0.00	0.00	0.00	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	0.00	0.00	0.00	205,594.04	180,784.00	24,810.04	180,784.00
413 · CODE ENFORCEMENT							
413.10 · Wages	5,360.00	2,996.99	2,363.01	146,284.00	139,360.00	6,924.00	139,360.00
413.22 · Supplies	0.00	12.90	-12.90	883.96	600.00	283.96	600.00
413.32 · Communication (Portable)	0.00	107.53	-107.53	1,129.12	5,000.00	-3,870.88	5,000.00
413.33 · Fuel	0.00	21.50	-21.50	428.50	1,000.00	-571.50	1,000.00
413.37 · Vehicle Service/Parts	0.00	10.75	-10.75	676.24	500.00	176.24	500.00
413.44 · Uniforms	0.00	6.45	-6.45	0.00	300.00	-300.00	300.00
413.46 · Meets/Confs/Dues/Training	0.00	53.76	-53.76	1,470.00	2,500.00	-1,030.00	2,500.00
413.53 · UCC Fees	0.00	72.58	-72.58	1,035.00	1,125.00	-90.00	1,125.00
413.54 · TRAISR Computer Software	0.00	274.41	-274.41	9,150.00	12,760.00	-3,610.00	12,760.00
Total 413 · CODE ENFORCEMENT	5,360.00	3,556.87	1,803.13	161,056.82	163,145.00	-2,088.18	163,145.00
414 · PLANNING & ZONING							
414.16 · Zoning Hearing Board	0.00	270.97	-270.97	150.00	1,050.00	-900.00	1,050.00
414.31 · Professional Services	0.00	430.11	-430.11	3,526.00	20,000.00	-16,474.00	20,000.00
414.34 · Advertising Zoning/Cond.	0.00	21.50	-21.50	80.00	1,000.00	-920.00	1,000.00
414.40 · Court Reporter ZHB/CU	0.00	34.41	-34.41	160.00	1,600.00	-1,440.00	1,600.00
414.42 · Meets/Confs/Dues/Training	0.00	10.75	-10.75	0.00	500.00	-500.00	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	215.05	-215.05	1,059.50	10,000.00	-8,940.50	10,000.00
Total 414 · PLANNING & ZONING	0.00	982.79	-982.79	4,975.50	34,150.01	-29,174.51	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	0.00	258.06	-258.06	814.45	12,000.00	-11,185.55	12,000.00
Total 415 · EMERGENCY MANAGEMENT	0.00	258.06	-258.06	814.45	12,000.01	-11,185.56	12,000.01
422 · HEALTH & HUMAN SERVICES							
422.00 · Animal Control	811.85	30.50	781.35	7,350.58	2,800.00	4,550.58	2,800.00
Total 422 · HEALTH & HUMAN SERVICES	811.85	30.50	781.35	7,350.58	2,800.00	4,550.58	2,800.00

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London Grove Township - General Fund

Revenues & Expenditures

December 24 - 31, 2020

	Dec 24 - 31, 20	Budget	\$ Over Budget	Jan - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
426 · SANITATION							
426.10 · Recycling	0.00	45.16	-45.16	1,303.25	2,100.00	-796.75	2,100.00
427.00 · County Hazard. Materials	0.00	0.00	0.00	1,349.61	1,200.00	149.61	1,200.00
Total 426 · SANITATION	0.00	45.16	-45.16	2,652.86	3,300.00	-647.14	3,300.00
429 · SEWER & WATER							
429.16 · PED 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	7,681.34	0.01	7,681.33	0.01
430 · PUBLIC WORKS							
430.12 · Wages	12,408.05	8,366.97	4,041.08	317,506.46	389,064.00	-71,557.54	389,064.00
430.21 · Materials & Supplies	0.00	258.06	-258.06	10,328.75	12,000.00	-1,671.25	12,000.00
430.24 · General Expense	202.38	215.05	-12.67	10,295.04	10,000.00	295.04	10,000.00
430.25 · Maintenance	0.00	107.53	-107.53	4,617.88	5,000.00	-382.12	5,000.00
430.26 · Small Tools-Shop	0.00	172.04	-172.04	4,144.44	8,000.00	-3,855.56	8,000.00
430.28 · Uniforms	0.00	107.53	-107.53	4,539.23	5,000.00	-460.77	5,000.00
430.31 · PA One Call	0.00	9.68	-9.68	485.13	450.00	35.13	450.00
430.32 · Communication	0.00	139.79	-139.79	5,550.52	6,500.00	-949.48	6,500.00
430.33 · Gasoline/Diesel Fuel	0.00	494.62	-494.62	13,784.27	23,000.00	-9,215.73	23,000.00
430.46 · Seminars, CLD & Training	36.00	43.01	-7.01	1,104.00	2,000.00	-896.00	2,000.00
430.47 · CDL Program & Testing	100.00	17.21	82.79	859.50	800.00	59.50	800.00
430.50 · Fire Extinguishers	0.00	0.00	0.00	600.50	1,200.00	-599.50	1,200.00
Total 430 · PUBLIC WORKS	12,746.43	9,931.49	2,814.94	373,815.72	463,014.00	-89,198.28	463,014.00
432 · SNOW REMOVAL							
432.12 · Wages-Snow	4,748.35	752.69	3,995.66	4,748.35	35,000.00	-30,251.65	35,000.00
432.24 · Salt Materials	0.00	322.58	-322.58	14,501.76	15,000.00	-498.24	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	4,748.35	1,075.27	3,673.08	19,697.95	50,600.00	-30,902.05	50,600.00
433 · TRAFFIC CONTROL DEVICES - SIGNS							
433.24 · Signs-Materials	0.00	258.06	-258.06	11,343.44	12,000.00	-656.56	12,000.00
433.36 · TrafficLight-Electric/Maint	0.00	53.76	-53.76	2,992.59	2,500.00	492.59	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	0.00	311.82	-311.82	14,336.03	14,500.01	-163.98	14,500.01
434 · STREET LIGHTS							
434.36 · Elect/Maint	0.00	64.52	-64.52	2,731.59	3,000.00	-268.41	3,000.00
Total 434 · STREET LIGHTS	0.00	64.52	-64.52	2,731.59	3,000.00	-268.41	3,000.00
437 · MACHINERY REPAIR							
437.26 · Small Equipment Parts	0.00	129.03	-129.03	6,971.98	6,000.00	971.98	6,000.00
437.28 · Vehicle Parts	0.00	580.65	-580.65	40,593.80	27,000.00	13,593.80	27,000.00
437.29 · Equipment Parts	854.44	430.11	424.33	21,477.11	20,000.00	1,477.11	20,000.00
Total 437 · MACHINERY REPAIR	854.44	1,139.79	-285.35	69,042.89	53,000.00	16,042.89	53,000.00
438 · ROAD MAINTENANCE							
438.28 · Road Maint Materials	0.00	3,497.38	-3,497.38	112,689.49	162,628.00	-49,938.51	162,628.00
438.281 · Bridge Materials	0.00	53.76	-53.76	4,550.00	2,500.00	2,050.00	2,500.00
438.31 · Bridge Inspections	0.00	215.05	-215.05	120.00	10,000.00	-9,880.00	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	1,075.27	-1,075.27	0.00	50,000.00	-50,000.00	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	4,841.46	-4,841.46	118,021.49	225,128.05	-107,106.56	225,128.05

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London Grove Township - General Fund

Revenues & Expenditures

December 24 - 31, 2020

	Dec 24 - 31, 20	Budget	\$ Over Budget	Jan - Dec 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	4,038.46	2,258.06	1,780.40	109,019.16	105,000.00	4,019.16	105,000.00
452.11 · GC Employee Health	0.00	960.20	-960.20	50,531.50	44,649.36	5,882.14	44,649.36
452.12 · Full-Time Staff Wages	4,707.69	2,632.26	2,075.43	128,881.44	122,400.00	6,481.44	122,400.00
452.15 · Part-Time & Seasonal Wages	1,192.39	0.00	1,192.39	72,908.13	132,000.00	-59,091.87	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	1,473.83	769.16	704.67	54,279.53	35,766.00	18,513.53	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	218.61	0.00	218.61	15,758.02	0.01	15,758.01	0.01
452.23 · Commissions	53.76	0.00	53.76	6,901.70	0.01	6,901.69	0.01
452.31 · GC Employee Disability & Life	0.00	73.79	-73.79	3,405.03	3,431.28	-26.25	3,431.28
452.32 · GC Employee Dental	0.00	65.03	-65.03	1,597.28	3,024.00	-1,426.72	3,024.00
452.40 · IGC 401(a) Twp Contributions	270.55	0.00	270.55	7,791.05	0.01	7,791.04	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	19.35	-19.35	0.00	900.00	-900.00	900.00
Total 452 · GOLF COURSE	12,387.03	6,777.85	5,609.18	480,376.84	452,270.69	28,106.15	452,270.69
454 · CULTURE & RECREATION							
454.12 · Park Wages	227.60	537.63	-310.03	26,741.12	25,000.00	1,741.12	25,000.00
454.24 · Park & Recreation	0.00	118.28	-118.28	1,619.50	5,500.00	-3,880.50	5,500.00
454.31 · Environmental	0.00	258.06	-258.06	1,000.00	12,000.00	-11,000.00	12,000.00
454.37 · Park Maintenance	0.00	494.62	-494.62	27,299.90	23,000.00	4,299.90	23,000.00
454.45 · Trail Maintenance	0.00	107.53	-107.53	3,645.00	5,000.00	-1,355.00	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	15.00	100.00	-85.00	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	0.00	279.57	-279.57	10,831.50	13,000.00	-2,168.50	13,000.00
Total 454 · CULTURE & RECREATION	227.60	1,795.69	-1,568.09	117,217.02	134,765.02	-17,548.00	134,765.02
471 · DEBT ACTIVITY							
471.10 · Debt Service	0.00	6,193.55	-6,193.55	124,000.00	124,000.00	0.00	124,000.00
472.10 · Debt Interest	0.00	2,643.12	-2,643.12	117,619.32	122,905.00	-5,285.68	122,905.00
Total 471 · DEBT ACTIVITY	0.00	8,836.67	-8,836.67	241,619.32	246,905.00	-5,285.68	246,905.00
481 · EMPLOYER PAID BENEFITS							
481.10 · Employer Social Security	1,410.13	1,290.32	119.81	33,302.47	60,000.00	-26,697.53	60,000.00
481.20 · Employer Medicare	329.79	304.84	24.95	7,777.29	14,175.00	-6,397.71	14,175.00
481.30 · Unemployment UEC Trust	0.00	1,161.29	-1,161.29	7,907.29	18,000.00	-10,092.71	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	174.93	116.13	58.80	6,290.58	5,400.00	890.58	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	3,842.58	-3,842.58	23,300.00	14,890.00	8,410.00	14,890.00
483.50 · Employee Incentives	0.00	516.13	-516.13	200.00	20,000.00	-19,800.00	20,000.00
Total 481 · EMPLOYER PAID BENEFITS	1,914.85	7,231.29	-5,316.44	158,501.84	205,159.01	-46,657.17	205,159.01

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London Grove Township - General Fund

Revenues & Expenditures

December 24 - 31, 2020

	Dec 24 - 31, 20	Budget	\$ Over Budget	Jan - Dec 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	0.00	6,149.96	-6,149.96	251,249.19	285,973.00	-34,723.81	285,973.00
487.20 · Employee Dental	0.00	239.89	-239.89	7,717.02	11,155.00	-3,437.98	11,155.00
487.30 · Disability & Life	0.00	250.30	-250.30	9,867.91	11,639.00	-1,771.09	11,639.00
Total 487 · EMPLOYEE BENEFITS	0.00	6,640.15	-6,640.15	268,834.12	308,767.00	-39,932.88	308,767.00
489 · MISCELLANEOUS EXPENSE & REFUNDS							
489.00 · Miscellaneous Expense	0.00	90.88	-90.88	2,211.00	4,226.00	-2,015.00	4,226.00
489.10 · Refund Current Year	0.00	258.06	-258.06	9,404.18	10,000.00	-595.82	10,000.00
489.20 · Refund Current Year Bldg Permit	0.00	0.00	0.00	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	32.26	-32.26	0.00	1,500.00	-1,500.00	1,500.00
Total 489 · MISCELLANEOUS EXPENSE & REFUNDS	0.00	381.20	-381.20	12,312.94	16,026.00	-3,713.06	16,026.00
492 · INTERFUND TRANSFERS OUT							
492.02 · Trans to Recreation Fund	0.00	258.06	-258.06	4,000.00	1,000.00	3,000.00	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	350,000.00	0.01	349,999.99	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	0.01	-0.01	0.01
492.37 · Trans to Equipment Replacement	0.00	0.00	0.00	100,000.00	0.01	99,999.99	0.01
492.38 · Trans to IT Equipment Fund	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
492.50 · Trans to GC Operating Fund	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
492.51 · Transfer to Park Capital Fund	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
492.52 · Transfer to Overflow Fund	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
492.53 · Transfer CG Equipment Replace	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
492.55 · Trans to GC Improvement Fund	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 492 · INTERFUND TRANSFERS OUT	0.00	258.06	-258.06	530,781.01	30,800.09	499,980.92	30,800.09
Total Expense	56,546.96	68,689.85	-12,142.89	3,972,091.67	3,919,494.96	52,596.71	3,919,494.96
Net Income	6,558.25	70,334.35	-63,776.10	102,318.16	32,235.98	70,082.18	32,235.98