

London Grove Township - General Fund

Revenues & Expenditures

January 2021

	Jan 21	Budget	\$ Over Budget	Jan 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
301 · REAL ESTATE TAX							
301.10 · Current Year RE Tax	30,416.99	53,491.25	-23,074.26	30,416.99	53,491.25	-23,074.26	641,895.00
301.20 · Previous Year RE Tax	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
301.40 · Delinquent RE from Tax Claim	0.00	166.63	-166.63	0.00	166.63	-166.63	2,000.00
301.50 · Liens	2,121.39	166.63	1,954.76	2,121.39	166.63	1,954.76	2,000.00
301.60 · Interim Assessments	136.16	250.00	-113.84	136.16	250.00	-113.84	3,000.00
Total 301 · REAL ESTATE TAX	32,674.54	54,074.52	-21,399.98	32,674.54	54,074.52	-21,399.98	648,895.01
310 · LOCAL ENABLING ACT(511) TAX							
310.10 · Real Estate Transfer	30,585.62	18,333.37	12,252.25	30,585.62	18,333.37	12,252.25	220,000.00
310.21 · Earned Income Tax (EIT)							
310.211 · EIT-Additional 0.5%	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
310.21 · Earned Income Tax (EIT) - Other	54,858.73	128,511.90	-73,653.17	54,858.73	128,511.90	-73,653.17	1,542,143.00
Total 310.21 · Earned Income Tax (EIT)	54,858.73	128,511.91	-73,653.18	54,858.73	128,511.91	-73,653.18	1,542,143.01
310.22 · Prior Year EIT Tax Levy	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
Total 310 · LOCAL ENABLING ACT(511) TAX	85,444.35	146,845.29	-61,400.94	85,444.35	146,845.29	-61,400.94	1,762,143.02
321 · BUSINESS LICENSES & PERMITS							
321.35 · Electrical - 3rd Party License	250.00	29.13	220.87	250.00	29.13	220.87	350.00
321.40 · Mercantile Licenses MFF	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
321.60 · Home Occupations	0.00	100.00	-100.00	0.00	100.00	-100.00	100.00
321.63 · Mobile Home License	0.00	1,240.00	-1,240.00	0.00	1,240.00	-1,240.00	1,240.00
321.64 · Solicitation Permit	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00
321.71 · Special Events	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
321.80 · Cable TV Franchise Fee	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00
Total 321 · BUSINESS LICENSES & PERMITS	250.00	1,869.15	-1,619.15	250.00	1,869.15	-1,619.15	117,190.02
322 · NON-BUSINESS PERMITS							
322.30 · Driveway Opening	52.00	200.00	-148.00	52.00	200.00	-148.00	200.00
322.50 · Road Opening	0.00	535.00	-535.00	0.00	535.00	-535.00	535.00
322.84 · Grading Permit	152.00	2,000.00	-1,848.00	152.00	2,000.00	-1,848.00	2,000.00
322.85 · Stormwater Management App	0.00	200.00	-200.00	0.00	200.00	-200.00	200.00
Total 322 · NON-BUSINESS PERMITS	204.00	2,935.00	-2,731.00	204.00	2,935.00	-2,731.00	2,935.00
331 · FINES							
331.10 · District Magistrate - Local Ord	441.94	382.50	59.44	441.94	382.50	59.44	4,590.00
331.13 · Chester County Court Fines	22.32	104.00	-81.68	22.32	104.00	-81.68	1,248.00
Total 331 · FINES	464.26	486.50	-22.24	464.26	486.50	-22.24	5,838.00
332 · FORFEITS							
332.00 · Forfeit/Restitutions/Settlement	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
Total 332 · FORFEITS	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
341 · INTEREST EARNINGS							
341.01 · Interest Earned	29.02	83.37	-54.35	29.02	83.37	-54.35	1,000.00
Total 341 · INTEREST EARNINGS	29.02	83.37	-54.35	29.02	83.37	-54.35	1,000.00
350 · INTERGOVERNMENTAL							
350.14 · LGTMA Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total 350 · INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
351 · FEDERAL GRANTS							
351.12 · FEMA Grants - Emergency Relief	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
Total 351 · FEDERAL GRANTS	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01

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354 · STATE GRANTS							
354.09 · Community Development Grants	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
354.12 · PEMA Grants - Disaster Relief	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
354.15 · Recycling Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
354.16 · Open Space Grant	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
Total 354 · STATE GRANTS	0.00	0.03	-0.03	0.00	0.03	-0.03	15,000.03
355 · SHARED REVENUE & ENTITLEMENTS							
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	600.00
355.05 · State Pension Funding	0.00	0.00	0.00	0.00	0.00	0.00	42,614.00
355.07 · Foreign Fire Insurance	0.00	0.00	0.00	0.00	0.00	0.00	37,362.00
355.10 · Impact Fee (Recreation)	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
Total 355 · SHARED REVENUE & ENTITLEMENTS	0.00	0.01	-0.01	0.00	0.01	-0.01	82,668.01
357 · COUNTY GRANTS							
357.01 · Chester County Grants	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
357.02 · Miscellaneous Grants	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
Total 357 · COUNTY GRANTS	0.00	0.02	-0.02	0.00	0.02	-0.02	0.02
361 · CHARGES FOR SERVICES							
361.30 · SALDO Developer App Fees	0.00	291.63	-291.63	0.00	291.63	-291.63	3,500.00
361.33 · Zoning Permits	512.00	500.00	12.00	512.00	500.00	12.00	6,000.00
361.34 · Zoning Hearing Board	620.00	5,000.00	-4,380.00	620.00	5,000.00	-4,380.00	5,000.00
361.35 · Fee in Lieu of Road Improvement	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
361.36 · Conditional Use Hearing Fees	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
361.37 · Sign Permits	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
361.38 · Zoning Officer - Prelim Opinion	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
361.39 · Reinspection Fee	0.00	100.00	-100.00	0.00	100.00	-100.00	100.00
361.40 · Plan Review	513.50	4,000.00	-3,486.50	513.50	4,000.00	-3,486.50	4,000.00
361.50 · Sale of Publications	0.00	25.00	-25.00	0.00	25.00	-25.00	25.00
361.71 · Photocopies	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
361.76 · Miscellaneous Fees	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00
361.77 · Misc. Fee - On-Lot Septic	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00
361.78 · Misc. Fee - Park	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
361.79 · Zoning Officer - Certification	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
Total 361 · CHARGES FOR SERVICES	1,645.50	11,041.69	-9,396.19	1,645.50	11,041.69	-9,396.19	21,125.06
362 · PERMITS - PUBLIC SAFETY							
362.20 · Fire Protection Inspections	0.00	166.63	-166.63	0.00	166.63	-166.63	2,000.00
362.23 · False Alarms	0.00	100.00	-100.00	0.00	100.00	-100.00	100.00
362.24 · Fire Code Operational	0.00	400.00	-400.00	0.00	400.00	-400.00	400.00
362.26 · Pool Permit	1,227.00	625.00	602.00	1,227.00	625.00	602.00	7,500.00
362.40 · State Blding UCC Permit Fees	124.50	0.00	124.50	124.50	0.00	124.50	1,200.00
362.41 · Building Permits	7,972.50	12,083.37	-4,110.87	7,972.50	12,083.37	-4,110.87	145,000.00
362.42 · Electrical Permit	668.00	333.37	334.63	668.00	333.37	334.63	4,000.00
362.43 · Plumbing Permit	498.00	125.00	373.00	498.00	125.00	373.00	1,500.00
362.44L · Sewer Lateral Inspections	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	1,000.00
362.44W · Water Line Inspection	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	1,000.00
362.45C · Use & Occupancy /Commercial	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	1,000.00
362.45R · Use & Occupancy/Residential	308.00	333.37	-25.37	308.00	333.37	-25.37	4,000.00
362.47 · Mechanical Permit	1,222.50	583.37	639.13	1,222.50	583.37	639.13	7,000.00
362.48 · Permit Revision Fees	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
362.49 · Blasting Permit Fees	0.00	400.00	-400.00	0.00	400.00	-400.00	400.00
362.50 · Roofing Permit	165.00	250.00	-85.00	165.00	250.00	-85.00	3,000.00
Total 362 · PERMITS - PUBLIC SAFETY	12,185.50	18,400.12	-6,214.62	12,185.50	18,400.12	-6,214.62	179,100.01
364.60 · SECCRA Host Municipality	187,922.60	145,750.00	42,172.60	187,922.60	145,750.00	42,172.60	583,000.00

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387 · DONATIONS FROM PRIVATE SOURCES							
387.10 · Community Day Donations	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
Total 387 · DONATIONS FROM PRIVATE SOURCES	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
389 · MISCELLANEOUS REVENUE							
389.00 · Miscellaneous Revenue	12.00	0.01	11.99	12.00	0.01	11.99	0.01
389.01 · Refund Current Year	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	1,000.00
389.02 · Room Rental Fees	0.00	300.00	-300.00	0.00	300.00	-300.00	300.00
389.03 · Garden Bed App - Goddard Park	62.00	0.00	62.00	62.00	0.00	62.00	1,100.00
389.04 · Visa Credits	0.00	0.00	0.00	0.00	0.00	0.00	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	0.01	-0.01	0.00	0.01	-0.01	0.01
Total 389 · MISCELLANEOUS REVENUE	74.00	1,300.02	-1,226.02	74.00	1,300.02	-1,226.02	5,775.02
392 · INTERFUND TRANSFERS							
392.01 · Transfer from General Fund	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
392.04 · Transfer from Chatham Light	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
392.05 · Transfer from Escrow Fund	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
392.09 · Transfer from Golf Course Fund	0.00	53,573.50	-53,573.50	0.00	53,573.50	-53,573.50	642,882.00
392.30 · Transfer from Capital Reserve	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
392.31 · Transfer from Park Capital Fund	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
392.33 · Transfer from Road Improvement	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
392.35 · Transfer from Liquid Fuels Fund	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
392.36 · Transfer from Open Space Fund	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
392.37 · Transfer from Equipment Replace	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
392.42 · Transfer from Ashland Woods	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
392.45 · Transfer from Maint. Facility	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
392.46 · Transfer from Overflow Fund	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
392.47 · Transfer from Golf Course Improv	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
392.48 · Transfer from IT Fund	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
392.49 · Transfer from Sewer (2)	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
Total 392 · INTERFUND TRANSFERS	0.00	53,573.65	-53,573.65	0.00	53,573.65	-53,573.65	642,882.15
Total Income	320,893.77	436,359.40	-115,465.63	320,893.77	436,359.40	-115,465.63	4,069,051.38
Gross Profit	320,893.77	436,359.40	-115,465.63	320,893.77	436,359.40	-115,465.63	4,069,051.38
Expense							
400 · SUPERVISORS							
400.05 · Supervisors Salary	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
400.33 · Transportation & Mileage	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00
400.46 · Meetings/Confs/Dues	0.00	4,000.00	-4,000.00	0.00	4,000.00	-4,000.00	4,000.00
Total 400 · SUPERVISORS	0.00	4,500.00	-4,500.00	0.00	4,500.00	-4,500.00	17,000.00
401 · TOWNSHIP MANAGER							
401.10 · Manager Salary	10,408.00	11,492.00	-1,084.00	10,408.00	11,492.00	-1,084.00	137,904.00
401.33 · Transportation/Mileage	0.00	200.00	-200.00	0.00	200.00	-200.00	200.00
401.35 · Manager Bond	250.00	250.00	0.00	250.00	250.00	0.00	250.00
401.46 · Meetings/Confs/Dues	0.00	4,000.00	-4,000.00	0.00	4,000.00	-4,000.00	4,000.00
401.47 · 457 Contribution - Manager	1,040.80	1,149.13	-108.33	1,040.80	1,149.13	-108.33	13,790.00
Total 401 · TOWNSHIP MANAGER	11,698.80	17,091.13	-5,392.33	11,698.80	17,091.13	-5,392.33	156,144.00

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402 · FINANCIAL ADMINISTRATION							
402.10 · Finance/HR Director Sal.	6,928.00	7,345.87	-417.87	6,928.00	7,345.87	-417.87	88,150.00
402.11 · Auditor Salary	0.00	250.00	-250.00	0.00	250.00	-250.00	250.00
402.31 · Auditing Firm	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
402.33 · Transportation/Mileage	0.00	400.00	-400.00	0.00	400.00	-400.00	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	1,500.00	-1,500.00	0.00	1,500.00	-1,500.00	1,500.00
Total 402 · FINANCIAL ADMINISTRATION	6,928.00	9,495.87	-2,567.87	6,928.00	9,495.87	-2,567.87	103,919.00
403 · TAX COLLECTION							
403.12 · Commission-Real Estate	0.00	9,895.00	-9,895.00	0.00	9,895.00	-9,895.00	9,895.00
403.20 · Materials & Supplies	1,795.91	5,000.00	-3,204.09	1,795.91	5,000.00	-3,204.09	5,000.00
403.35 · Tax Collector Bond	0.00	350.00	-350.00	0.00	350.00	-350.00	350.00
Total 403 · TAX COLLECTION	1,795.91	15,245.00	-13,449.09	1,795.91	15,245.00	-13,449.09	15,245.00
404 · LEGAL SERVICES							
404.10 · Township Solicitor Fee	741.00	2,083.37	-1,342.37	741.00	2,083.37	-1,342.37	25,000.00
404.20 · Special Counsel	0.00	1,666.67	-1,666.67	0.00	1,666.67	-1,666.67	20,000.04
Total 404 · LEGAL SERVICES	741.00	3,750.04	-3,009.04	741.00	3,750.04	-3,009.04	45,000.04
405 · SECRETARY/RECEPTIONIST							
405.10 · Sec/Clerk/Admin Wages	4,160.00	4,506.63	-346.63	4,160.00	4,506.63	-346.63	54,080.00
405.15 · Receptionist Wages	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
405.33 · Transportation & Mileage	0.00	100.00	-100.00	0.00	100.00	-100.00	100.00
405.46 · Mtgs/Confs/Dues/Subscr	150.00	3,000.00	-2,850.00	150.00	3,000.00	-2,850.00	3,000.00
Total 405 · SECRETARY/RECEPTIONIST	4,310.00	7,606.64	-3,296.64	4,310.00	7,606.64	-3,296.64	57,180.01
406 · GENERAL ADMINISTRATION							
406.23 · Postage	0.00	875.00	-875.00	0.00	875.00	-875.00	3,500.00
406.31 · Professional Services	0.00	625.00	-625.00	0.00	625.00	-625.00	7,500.00
406.32 · Communication	601.22	600.00	1.22	601.22	600.00	1.22	7,200.00
406.34 · Advertising Legal	99.57	333.37	-233.80	99.57	333.37	-233.80	4,000.00
406.342 · Printing	0.00	3,000.00	-3,000.00	0.00	3,000.00	-3,000.00	3,000.00
406.37 · Maintenance/Replace	29.98	2,500.00	-2,470.02	29.98	2,500.00	-2,470.02	2,500.00
406.39 · Bank Fees	80.88	227.25	-146.37	80.88	227.25	-146.37	2,727.00
406.42 · Materials & Supplies	2,645.28	1,666.63	978.65	2,645.28	1,666.63	978.65	20,000.00
406.45 · Chester County Security	0.00	0.00	0.00	0.00	0.00	0.00	550.00
Total 406 · GENERAL ADMINISTRATION	3,456.93	9,827.25	-6,370.32	3,456.93	9,827.25	-6,370.32	50,977.00
407 · COMPUTERS							
407.00 · Computer Support	371.39	0.01	371.38	371.39	0.01	371.38	0.01
Total 407 · COMPUTERS	587.39	0.01	587.38	587.39	0.01	587.38	0.01
408 · ENGINEERING							
408.31 · Engineering Twp.Work	195.00	2,916.63	-2,721.63	195.00	2,916.63	-2,721.63	35,000.00
408.32 · Goddard Park Engineering	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
408.34 · Stormwater/ MS4 Engineering	310.00	1,666.63	-1,356.63	310.00	1,666.63	-1,356.63	20,000.00
Total 408 · ENGINEERING	505.00	4,583.26	-4,078.26	505.00	4,583.26	-4,078.26	56,000.00

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409 · GENERAL GOV'T BUILDINGS							
409.35 · Twp Bldg. Repair/Maint.	97.76	4,500.00	-4,402.24	97.76	4,500.00	-4,402.24	4,500.00
409.36 · Township Utilities	1,822.85	1,858.37	-35.52	1,822.85	1,858.37	-35.52	22,300.00
409.361 · Public Works Dept Utilities	727.52	743.00	-15.48	727.52	743.00	-15.48	8,916.00
409.37 · Public Works Dept Repair/Maint.	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	1,000.00
409.44 · Twp & PWD -Trash	460.86	241.63	219.23	460.86	241.63	219.23	2,900.00
409.45 · Janitorial Services	850.00	1,250.00	-400.00	850.00	1,250.00	-400.00	15,000.00
409.72 · Capital Repairs	0.00	4,000.00	-4,000.00	0.00	4,000.00	-4,000.00	4,000.00
409.75 · Capital Equipment Purchase	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
Total 409 · GENERAL GOV'T BUILDINGS	3,958.99	13,593.01	-9,634.02	3,958.99	13,593.01	-9,634.02	58,616.01
410 · FIRE MARSHAL							
410.10 · Fire Marshal Salary	5,888.00	6,372.38	-484.38	5,888.00	6,372.38	-484.38	76,469.00
410.32 · Communication	92.46	129.13	-36.67	92.46	129.13	-36.67	1,550.00
410.33 · Fuel	39.35	1,000.00	-960.65	39.35	1,000.00	-960.65	1,000.00
410.37 · Vehicle Service/Parts	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00	2,000.00
410.42 · Materials & Supplies	0.00	608.37	-608.37	0.00	608.37	-608.37	7,300.00
410.46 · Meetings/Conf/Dues	175.00	4,000.00	-3,825.00	175.00	4,000.00	-3,825.00	4,000.00
410.47 · TRAISR Computer Software	160.00	308.37	-148.37	160.00	308.37	-148.37	3,700.00
410.48 · Summer Intern - Fire Marshal	0.00	6,000.00	-6,000.00	0.00	6,000.00	-6,000.00	6,000.00
Total 410 · FIRE MARSHAL	6,354.81	20,418.25	-14,063.44	6,354.81	20,418.25	-14,063.44	102,019.00
411 · FIRE PROTECTION							
411.35 · Fireman's Workers Comp	5,694.00	19,114.00	-13,420.00	5,694.00	19,114.00	-13,420.00	19,114.00
411.51 · West Grove Fire Company	64,487.00	34,839.50	29,647.50	64,487.00	34,839.50	29,647.50	139,358.00
411.52 · Avondale Fire Company	0.00	22,992.50	-22,992.50	0.00	22,992.50	-22,992.50	91,970.00
411.53 · West Grove Fire Relief	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
411.54 · Avondale Fire Relief	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total 411 · FIRE PROTECTION	70,181.00	76,946.00	-6,765.00	70,181.00	76,946.00	-6,765.00	300,442.00
412 · AMBULANCE & RESCUE							
412.10 · West Grove Ambulance	15,877.00	15,877.00	0.00	15,877.00	15,877.00	0.00	63,508.00
412.20 · Avondale Ambulance	0.00	16,075.00	-16,075.00	0.00	16,075.00	-16,075.00	64,300.00
412.30 · So. Chest.Cty Emerg. Med.	11,865.00	11,865.00	0.00	11,865.00	11,865.00	0.00	47,460.00
Total 412 · AMBULANCE & RESCUE	27,742.00	43,817.00	-16,075.00	27,742.00	43,817.00	-16,075.00	175,268.00
413 · CODE ENFORCEMENT							
413.10 · Wages	10,960.01	12,077.92	-1,117.91	10,960.01	12,077.92	-1,117.91	144,935.04
413.22 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
413.32 · Communication (Portable)	92.46	208.37	-115.91	92.46	208.37	-115.91	2,500.00
413.33 · Fuel	61.14	83.37	-22.23	61.14	83.37	-22.23	1,000.00
413.37 · Vehicle Service/Parts	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00
413.44 · Uniforms	0.00	300.00	-300.00	0.00	300.00	-300.00	300.00
413.46 · Meets/Confs/Dues/Training	0.00	2,500.00	-2,500.00	0.00	2,500.00	-2,500.00	2,500.00
413.53 · UCC Fees	261.00	300.00	-39.00	261.00	300.00	-39.00	1,200.00
413.54 · TRAISR Computer Software	920.00	833.37	86.63	920.00	833.37	86.63	10,000.00
Total 413 · CODE ENFORCEMENT	12,294.61	16,803.03	-4,508.42	12,294.61	16,803.03	-4,508.42	164,035.04
414 · PLANNING & ZONING							
414.16 · Zoning Hearing Board	0.00	1,050.00	-1,050.00	0.00	1,050.00	-1,050.00	1,050.00
414.31 · Professional Services	0.00	10,000.00	-10,000.00	0.00	10,000.00	-10,000.00	10,000.00
414.34 · Advertising Zoning/Cond.	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	1,000.00
414.40 · Court Reporter ZHB/CU	0.00	1,600.00	-1,600.00	0.00	1,600.00	-1,600.00	1,600.00
414.42 · Meets/Confs/Dues/Training	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00
414.45 · Ordinance Amendments	0.00	10,000.00	-10,000.00	0.00	10,000.00	-10,000.00	10,000.00
414.49 · Zoning Board Legal Costs	2,490.75	7,500.00	-5,009.25	2,490.75	7,500.00	-5,009.25	7,500.00
Total 414 · PLANNING & ZONING	2,490.75	31,650.00	-29,159.25	2,490.75	31,650.00	-29,159.25	31,650.00

London Grove Township - General Fund

Revenues & Expenditures

January 2021

	Jan 21	Budget	\$ Over Budget	Jan 21	YTD Budget	\$ Over Budget	Annual Budget
415 · EMERGENCY MANAGEMENT							
415.10 · Emergency Management	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
415.11 · Emergency Management Expenses	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	1,000.00
Total 415 · EMERGENCY MANAGEMENT	0.00	1,000.01	-1,000.01	0.00	1,000.01	-1,000.01	1,000.01
422 · HEALTH & HUMAN SERVICES							
422.00 · Animal Control	1,639.09	5,000.00	-3,360.91	1,639.09	5,000.00	-3,360.91	5,000.00
Total 422 · HEALTH & HUMAN SERVICES	1,726.49	5,000.00	-3,273.51	1,726.49	5,000.00	-3,273.51	5,000.00
426 · SANITATION							
426.10 · Recycling	199.50	175.00	24.50	199.50	175.00	24.50	2,100.00
427.00 · County Hazard. Materials	0.00	100.00	-100.00	0.00	100.00	-100.00	1,200.00
Total 426 · SANITATION	199.50	275.00	-75.50	199.50	275.00	-75.50	3,300.00
429 · SEWER & WATER							
429.07 · IT Computer Software	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
429.10 · Manager Wages	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
429.11 · Healthcare	7,463.40	0.01	7,463.39	7,463.40	0.01	7,463.39	0.01
429.12 · Admin Assistant Wages	4,360.00	0.01	4,359.99	4,360.00	0.01	4,359.99	0.01
429.13 · Treasurer/Bookkeeper	3,288.01	0.01	3,288.00	3,288.01	0.01	3,288.00	0.01
429.16 · PED Reimbursed Wages	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
429.19 · FICA Employer Paid	1,234.66	0.01	1,234.65	1,234.66	0.01	1,234.65	0.01
429.20 · UEC Group Trust	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
429.30 · Insurance - Vehicle	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
429.31 · Disability & Life Ins	217.94	0.01	217.93	217.94	0.01	217.93	0.01
429.32 · Dental	608.68	0.01	608.67	608.68	0.01	608.67	0.01
429.40 · 457 EE Pre-Tax	2,720.00	0.01	2,719.99	2,720.00	0.01	2,719.99	0.01
429.41 · Pension EE Post Tax	552.38	0.01	552.37	552.38	0.01	552.37	0.01
429.42 · Materials & Supplies	1,557.92	0.01	1,557.91	1,557.92	0.01	1,557.91	0.01
429.99 · Sewer & Water Wage T/F	8,491.38	0.01	8,491.37	8,491.38	0.01	8,491.37	0.01
Total 429 · SEWER & WATER	30,494.37	0.15	30,494.22	30,494.37	0.15	30,494.22	0.15
430 · PUBLIC WORKS							
430.12 · Wages	31,740.88	35,000.00	-3,259.12	31,740.88	35,000.00	-3,259.12	420,000.00
430.21 · Materials & Supplies	1,470.35	1,000.00	470.35	1,470.35	1,000.00	470.35	12,000.00
430.24 · General Expense	1,398.06	10,000.00	-8,601.94	1,398.06	10,000.00	-8,601.94	10,000.00
430.25 · Maintenance	20.68	5,000.00	-4,979.32	20.68	5,000.00	-4,979.32	5,000.00
430.26 · Small Tools-Shop	866.88	8,000.00	-7,133.12	866.88	8,000.00	-7,133.12	8,000.00
430.28 · Uniforms	313.83	5,000.00	-4,686.17	313.83	5,000.00	-4,686.17	5,000.00
430.31 · PA One Call	32.20	500.00	-467.80	32.20	500.00	-467.80	500.00
430.32 · Communication	319.67	500.00	-180.33	319.67	500.00	-180.33	6,000.00
430.33 · Gasoline/Diesel Fuel	1,034.05	1,916.63	-882.58	1,034.05	1,916.63	-882.58	23,000.00
430.46 · Seminars, CLD & Training	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00	2,000.00
430.47 · CDL Program & Testing	0.00	800.00	-800.00	0.00	800.00	-800.00	800.00
430.50 · Fire Extinguishers	0.00	1,200.00	-1,200.00	0.00	1,200.00	-1,200.00	1,200.00
Total 430 · PUBLIC WORKS	37,196.60	70,916.63	-33,720.03	37,196.60	70,916.63	-33,720.03	493,500.00
432 · SNOW REMOVAL							
432.24 · Salt Materials	245.59	15,000.00	-14,754.41	245.59	15,000.00	-14,754.41	15,000.00
432.38 · Equipment Rental	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
432.45 · Snow Removal-Contract	0.00	550.00	-550.00	0.00	550.00	-550.00	550.00
Total 432 · SNOW REMOVAL	245.59	15,550.01	-15,304.42	245.59	15,550.01	-15,304.42	15,550.01
433 · TRAFFIC CONTROL DEVICES - SIGNS							
433.24 · Signs-Materials	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	12,000.00
433.36 · TrafficLight-Electric/Maint	600.14	8,500.00	-7,899.86	600.14	8,500.00	-7,899.86	8,500.00
435.00 · Sidewalks & Crosswalks	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
Total 433 · TRAFFIC CONTROL DEVICES - SIGNS	600.14	9,500.01	-8,899.87	600.14	9,500.01	-8,899.87	20,500.01

London Grove Township - General Fund

Revenues & Expenditures

January 2021

	Jan 21	Budget	\$ Over Budget	Jan 21	YTD Budget	\$ Over Budget	Annual Budget
434 · STREET LIGHTS							
434.36 · Elect/Maint	227.91	250.00	-22.09	227.91	250.00	-22.09	3,000.00
Total 434 · STREET LIGHTS	227.91	250.00	-22.09	227.91	250.00	-22.09	3,000.00
437 · MACHINERY REPAIR							
437.26 · Small Equipment Parts	1,842.31	6,000.00	-4,157.69	1,842.31	6,000.00	-4,157.69	6,000.00
437.28 · Vehicle Parts	4,803.40	27,000.00	-22,196.60	4,803.40	27,000.00	-22,196.60	27,000.00
437.29 · Equipment Parts	3,913.23	20,000.00	-16,086.77	3,913.23	20,000.00	-16,086.77	20,000.00
Total 437 · MACHINERY REPAIR	10,558.94	53,000.00	-42,441.06	10,558.94	53,000.00	-42,441.06	53,000.00
438 · ROAD MAINTENANCE							
438.28 · Road Maint Materials	23.08	160,000.00	-159,976.92	23.08	160,000.00	-159,976.92	160,000.00
438.281 · Bridge Materials	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	5,000.00
438.31 · Bridge Inspections	0.00	10,000.00	-10,000.00	0.00	10,000.00	-10,000.00	10,000.00
438.35 · Contract & Extra Hire	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
438.38 · Equipment Rental	0.00	2,500.00	-2,500.00	0.00	2,500.00	-2,500.00	2,500.00
438.381 · Bridge Equipment Rental	0.00	2,500.00	-2,500.00	0.00	2,500.00	-2,500.00	2,500.00
438.61 · Bridge Contracting	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
438.66 · Bridge Engineering	0.00	50,000.00	-50,000.00	0.00	50,000.00	-50,000.00	50,000.00
438.74 · Equipment Purchase	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
Total 438 · ROAD MAINTENANCE	23.08	230,000.03	-229,976.95	23.08	230,000.03	-229,976.95	230,000.03
439 · ROAD RECONSTRUCTION							
439.22 · Wages-Rebuilding	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
439.38 · Equipment Rental	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
439.45 · Contract Paving	0.00	211,000.00	-211,000.00	0.00	211,000.00	-211,000.00	211,000.00
439.67 · Bridge Repair	0.00	100,000.00	-100,000.00	0.00	100,000.00	-100,000.00	100,000.00
Total 439 · ROAD RECONSTRUCTION	0.00	311,000.02	-311,000.02	0.00	311,000.02	-311,000.02	311,000.02
454 · CULTURE & RECREATION							
454.24 · Park & Recreation	183.41	5,500.00	-5,316.59	183.41	5,500.00	-5,316.59	5,500.00
454.31 · Environmental	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	12,000.00
454.37 · Park Maintenance	0.89	2,083.37	-2,082.48	0.89	2,083.37	-2,082.48	25,000.00
454.45 · Trail Maintenance	0.00	3,500.00	-3,500.00	0.00	3,500.00	-3,500.00	3,500.00
454.71 · Land/Easement Acquisition	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
454.72 · Tree City	0.00	3,000.00	-3,000.00	0.00	3,000.00	-3,000.00	3,000.00
454.74 · Parks Capital Equipment	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
456.52 · Library Contribution	11,610.50	11,610.50	0.00	11,610.50	11,610.50	0.00	46,442.00
459.10 · Historical Commission	0.00	100.00	-100.00	0.00	100.00	-100.00	100.00
459.20 · Community Day	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
461.10 · Open Space Committee	0.00	11,955.00	-11,955.00	0.00	11,955.00	-11,955.00	11,955.00
Total 454 · CULTURE & RECREATION	11,794.80	38,748.89	-26,954.09	11,794.80	38,748.89	-26,954.09	112,497.02
471 · DEBT ACTIVITY							
471.10 · Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	128,000.00
472.10 · Debt Interest	9,402.83	9,908.60	-505.77	9,402.83	9,908.60	-505.77	118,903.00
Total 471 · DEBT ACTIVITY	9,402.83	9,908.60	-505.77	9,402.83	9,908.60	-505.77	246,903.00
481 · EMPLOYER PAID BENEFITS							
481.10 · Employer Social Security	4,345.29	4,910.50	-565.21	4,345.29	4,910.50	-565.21	58,926.00
481.20 · Employer Medicare	1,016.25	833.37	182.88	1,016.25	833.37	182.88	10,000.00
481.30 · Unemployment UEC Trust	811.55	3,750.00	-2,938.45	811.55	3,750.00	-2,938.45	15,000.00
481.40 · 401(a) Contributions	0.00	728.00	-728.00	0.00	728.00	-728.00	8,736.00
481.50 · Payroll Expenses	1,023.64	541.63	482.01	1,023.64	541.63	482.01	6,500.00
483.30 · MMO Non-Uniform Pension	0.00	65,055.00	-65,055.00	0.00	65,055.00	-65,055.00	65,055.00
483.40 · Performance Bonus	0.00	14,890.00	-14,890.00	0.00	14,890.00	-14,890.00	14,890.00
483.50 · Employee Incentives	0.00	20,000.00	-20,000.00	0.00	20,000.00	-20,000.00	20,000.00
Total 481 · EMPLOYER PAID BENEFITS	7,196.73	110,708.50	-103,511.77	7,196.73	110,708.50	-103,511.77	199,107.00

London Grove Township - General Fund

Revenues & Expenditures

January 2021

	Jan 21	Budget	\$ Over Budget	Jan 21	YTD Budget	\$ Over Budget	Annual Budget
486 · INSURANCE							
484.10 · Workers Compensation Policy	0.00	39,000.00	-39,000.00	0.00	39,000.00	-39,000.00	39,000.00
486.10 · General Liability Policy	0.00	10,000.00	-10,000.00	0.00	10,000.00	-10,000.00	10,000.00
486.20 · Property & Casualty Policy	0.00	10,000.00	-10,000.00	0.00	10,000.00	-10,000.00	10,000.00
486.30 · Automobile Policy	0.00	30,500.00	-30,500.00	0.00	30,500.00	-30,500.00	30,500.00
486.35 · Golf Course Policy	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
486.40 · Public Officials Policy	0.00	6,969.00	-6,969.00	0.00	6,969.00	-6,969.00	6,969.00
486.70 · Umbrella Policy	0.00	14,000.00	-14,000.00	0.00	14,000.00	-14,000.00	14,000.00
486.80 · Inland Marine	0.00	10,500.00	-10,500.00	0.00	10,500.00	-10,500.00	10,500.00
486.85 · Crime	0.00	50.00	-50.00	0.00	50.00	-50.00	50.00
486.90 · CyCurity	0.00	2,086.00	-2,086.00	0.00	2,086.00	-2,086.00	2,086.00
486.95 · Pesticide Herbicide	0.00	300.00	-300.00	0.00	300.00	-300.00	300.00
Total 486 · INSURANCE	0.00	123,405.01	-123,405.01	0.00	123,405.01	-123,405.01	123,405.01
487 · EMPLOYEE BENEFITS							
487.10 · Employee Health	25,643.35	18,929.87	6,713.48	25,643.35	18,929.87	6,713.48	227,158.00
487.20 · Employee Dental	808.34	740.75	67.59	808.34	740.75	67.59	8,889.00
487.30 · Disability & Life	970.81	822.75	148.06	970.81	822.75	148.06	9,873.00
Total 487 · EMPLOYEE BENEFITS	27,422.50	20,493.37	6,929.13	27,422.50	20,493.37	6,929.13	245,920.00
489 · MISCELLANEOUS EXPENSE & REFUNDS							
489.00 · Miscellaneous Expense	0.00	394.37	-394.37	0.00	394.37	-394.37	4,732.00
489.10 · Refund Current Year	0.00	880.12	-880.12	0.00	880.12	-880.12	10,561.00
489.20 · Refund Current Year Bldg Permit	0.00	100.00	-100.00	0.00	100.00	-100.00	100.00
489.30 · Key Deposit Refund Mtg Room	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
491.10 · Refund Prior Year	0.00	200.00	-200.00	0.00	200.00	-200.00	200.00
491.20 · Refund Prior Year Build Permit	0.00	1,500.00	-1,500.00	0.00	1,500.00	-1,500.00	1,500.00
Total 489 · MISCELLANEOUS EXPENSE & REFUNDS	0.00	3,074.50	-3,074.50	0.00	3,074.50	-3,074.50	17,093.01
492 · INTERFUND TRANSFERS OUT							
492.02 · Trans to Recreation Fund	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
492.04 · Trans to Chatham Light Fund	0.00	400.00	-400.00	0.00	400.00	-400.00	4,800.00
492.05 · Trans to Escrow Fund	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
492.30 · Trans.to Capital Improve/Reserv	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
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	0.00	0.00	10,000.00
492.37 · Trans to Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
492.38 · Trans to IT Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
492.49 · Transfer to Water Fund (2)	845.86	49,863.40	-49,017.54	845.86	49,863.40	-49,017.54	598,361.00
492.50 · Trans to GC Operating Fund	0.00	53,573.50	-53,573.50	0.00	53,573.50	-53,573.50	642,882.00
492.51 · Transfer to Park Capital Fund	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
492.52 · Transfer to Overflow Fund	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
492.53 · Transfer CG Equipment Replace	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00
492.55 · Trans to GC Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Total 492 · INTERFUND TRANSFERS OUT	845.86	103,836.94	-102,991.08	845.86	103,836.94	-102,991.08	1,591,043.04
Total Expense	320,838.21	1,381,994.16	-1,061,155.95	320,838.21	1,381,994.16	-1,061,155.95	5,005,313.42
Net Income	55.56	-945,634.76	945,690.32	55.56	-945,634.76	945,690.32	-936,262.04