

London Grove Township - General Fund

Revenues & Expenditures

February 2021

	Feb 21	Budget	\$ Over Budget	Jan - Feb 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
301 · REAL ESTATE TAX							
301.10 · Current Year RE Tax	90,700.17	53,491.25	37,208.92	121,117.16	106,982.50	14,134.66	641,895.00
301.20 · Previous Year RE Tax	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
301.40 · Delinquent RE from Tax Claim	0.00	166.67	-166.67	0.00	333.30	-333.30	2,000.00
301.50 · Liens	186.18	166.67	19.51	2,307.57	333.30	1,974.27	2,000.00
301.60 · Interim Assessments	0.00	250.00	-250.00	136.16	500.00	-363.84	3,000.00
Total 301 · REAL ESTATE TAX	90,886.35	54,074.59	36,811.76	123,560.89	108,149.11	15,411.78	648,895.01
310 · LOCAL ENABLING ACT(511) TAX							
310.10 · Real Estate Transfer	38,018.91	18,333.33	19,685.58	68,604.53	36,666.70	31,937.83	220,000.00
310.21 · Earned Income Tax (EIT)	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
310.211 · EIT-Additional 0.5%	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
310.21 · Earned Income Tax (EIT) - Other	238,207.21	128,511.90	109,695.31	293,065.94	257,023.80	36,042.14	1,542,143.00
Total 310.21 · Earned Income Tax (EIT)	238,207.21	128,511.90	109,695.31	293,065.94	257,023.81	36,042.13	1,542,143.01
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	276,226.12	146,845.23	129,380.89	361,670.47	293,690.52	67,979.95	1,762,143.02
321 · BUSINESS LICENSES & PERMITS							
321.35 · Electrical - 3rd Party License	0.00	29.17	-29.17	250.00	58.30	191.70	350.00
321.40 · Mercantile Licenses MFF	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
321.60 · Home Occupations	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
321.63 · Mobile Home License	0.00	0.00	0.00	0.00	1,240.00	-1,240.00	1,240.00
321.64 · Solicitation Permit	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
321.71 · Special Events	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
321.80 · Cable TV Franchise Fee	35,332.61	0.00	35,332.61	35,332.61	0.00	35,332.61	115,000.00
Total 321 · BUSINESS LICENSES & PERMITS	35,332.61	29.17	35,303.44	35,582.61	1,898.32	33,684.29	117,190.02
322 · NON-BUSINESS PERMITS							
322.30 · Driveway Opening	0.00	0.00	0.00	52.00	200.00	-148.00	200.00
322.50 · Road Opening	0.00	0.00	0.00	0.00	535.00	-535.00	535.00
322.84 · Grading Permit	152.00	0.00	152.00	304.00	2,000.00	-1,696.00	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	152.00	0.00	152.00	356.00	2,935.00	-2,579.00	2,935.00
331 · FINES							
331.10 · District Magistrate - Local Ord	1,567.32	382.50	1,184.82	2,009.26	765.00	1,244.26	4,590.00
331.13 · Chester County Court Fines	200.00	104.00	96.00	222.32	208.00	14.32	1,248.00
Total 331 · FINES	1,767.32	486.50	1,280.82	2,231.58	973.00	1,258.58	5,838.00
332 · FORFEITS							
332.00 · Forfeit/Restitutions/Settlement	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 332 · FORFEITS	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
341 · INTEREST EARNINGS							
341.01 · Interest Earned	36.83	83.33	-46.50	65.85	166.70	-100.85	1,000.00
Total 341 · INTEREST EARNINGS	36.83	83.33	-46.50	65.85	166.70	-100.85	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	0.00	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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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	0.00	0.00	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	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	0.00	0.00	0.00	0.01	-0.01	0.01
Total 355 · SHARED REVENUE & ENTITLEMENTS	0.00	0.00	0.00	0.00	0.01	-0.01	82,668.01
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	1,338.00	291.67	1,046.33	1,338.00	583.30	754.70	3,500.00
361.33 · Zoning Permits	566.00	500.00	66.00	1,078.00	1,000.00	78.00	6,000.00
361.34 · Zoning Hearing Board	1,240.00	0.00	1,240.00	1,860.00	5,000.00	-3,140.00	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	125.00	-125.00	0.00	250.00	-250.00	1,500.00
361.38 · Zoning Officer - Prelim Opinion	0.00	0.00	0.00	0.00	0.01	-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	210.50	0.00	210.50	724.00	4,000.00	-3,276.00	4,000.00
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	0.00	0.01	-0.01	0.01
361.76 · Miscellaneous Fees	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
361.77 · Misc. Fee - On-Lot Septic	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
361.78 · Misc. Fee - Park	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
361.79 · Zoning Officer - Certification	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 361 · CHARGES FOR SERVICES	3,354.50	916.67	2,437.83	5,000.00	11,958.36	-6,958.36	21,125.06
362 · PERMITS - PUBLIC SAFETY							
362.20 · Fire Protection Inspections	253.00	166.67	86.33	253.00	333.30	-80.30	2,000.00
362.23 · False Alarms	1,030.00	0.00	1,030.00	1,030.00	100.00	930.00	100.00
362.24 · Fire Code Operational	0.00	0.00	0.00	0.00	400.00	-400.00	400.00
362.26 · Pool Permit	2,913.50	625.00	2,288.50	4,140.50	1,250.00	2,890.50	7,500.00
362.40 · State Blding UCC Permit Fees	94.50	0.00	94.50	219.00	0.00	219.00	1,200.00
362.41 · Building Permits	12,014.50	12,083.33	-68.83	19,987.00	24,166.70	-4,179.70	145,000.00
362.42 · Electrical Permit	1,167.75	333.33	834.42	1,835.75	666.70	1,169.05	4,000.00
362.43 · Plumbing Permit	729.00	125.00	604.00	1,227.00	250.00	977.00	1,500.00
362.44L · Sewer Lateral Inspections	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
362.44W · Water Line Inspection	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
362.45C · Use & Occupancy /Commercial	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
362.45R · Use & Occupancy/Residential	260.00	333.33	-73.33	568.00	666.70	-98.70	4,000.00
362.47 · Mechanical Permit	912.50	583.33	329.17	2,135.00	1,166.70	968.30	7,000.00
362.48 · Permit Revision Fees	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
362.49 · Blasting Permit Fees	0.00	0.00	0.00	0.00	400.00	-400.00	400.00
362.50 · Roofing Permit	169.50	250.00	-80.50	334.50	500.00	-165.50	3,000.00
Total 362 · PERMITS - PUBLIC SAFETY	19,544.25	14,499.99	5,044.26	31,729.75	32,900.11	-1,170.36	179,100.01
364.60 · SECCRA Host Municipality	0.00	0.00	0.00	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	0.00	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	12.00	0.01	11.99	0.01
389.01 · Refund Current Year	1,820.00	0.00	1,820.00	1,820.00	1,000.00	820.00	1,000.00
389.02 · Room Rental Fees	0.00	0.00	0.00	0.00	300.00	-300.00	300.00
389.03 · Garden Bed App - Goddard Park	0.00	0.00	0.00	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	0.00	0.00	0.00	0.01	-0.01	0.01
Total 389 · MISCELLANEOUS REVENUE	1,820.00	0.00	1,820.00	1,894.00	1,300.02	593.98	5,775.02
392 · INTERFUND TRANSFERS							
392.01 · Transfer from General Fund	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
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	30,656.74	53,573.50	-22,916.76	60,514.42	107,147.00	-46,632.58	642,882.00
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	0.01	-0.01	0.01
392.42 · Transfer from Ashland Woods	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
392.45 · Transfer from Maint. Facility	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	0.01	-0.01	0.01
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
392.49 · Transfer from Sewer (2)	15,031.47	0.00	15,031.47	15,031.47	0.01	15,031.46	0.01
Total 392 · INTERFUND TRANSFERS	60,719.66	53,573.50	7,146.16	90,577.34	107,147.15	-16,569.81	642,882.15
Total Income	489,839.64	270,508.98	219,330.66	840,591.09	706,868.38	133,722.71	4,069,051.38
Gross Profit	489,839.64	270,508.98	219,330.66	840,591.09	706,868.38	133,722.71	4,069,051.38
Expense							
400 · SUPERVISORS							
400.05 · Supervisors Salary	3,125.00	0.00	3,125.00	3,125.00	0.00	3,125.00	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	0.00	4,000.00	-4,000.00	4,000.00
Total 400 · SUPERVISORS	3,125.00	0.00	3,125.00	3,125.00	4,500.00	-1,375.00	17,000.00
401 · TOWNSHIP MANAGER							
401.10 · Manager Salary	10,408.00	11,492.00	-1,084.00	20,816.00	22,984.00	-2,168.00	137,904.00
401.33 · Transportation/Mileage	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
401.35 · Manager Bond	0.00	0.00	0.00	250.00	250.00	0.00	250.00
401.46 · Meetings/Confs/Dues	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	4,000.00
401.47 · 457 Contribution - Manager	1,040.80	1,149.17	-108.37	2,081.60	2,298.30	-216.70	13,790.00
Total 401 · TOWNSHIP MANAGER	11,448.80	12,641.17	-1,192.37	23,147.60	29,732.30	-6,584.70	156,144.00

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402 · FINANCIAL ADMINISTRATION							
402.10 · Finance/HR Director Sal.	6,928.00	7,345.83	-417.83	13,856.00	14,691.70	-835.70	88,150.00
402.11 · Auditor Salary	0.00	0.00	0.00	0.00	250.00	-250.00	250.00
402.31 · Auditing Firm	600.00	0.00	600.00	600.00	0.00	600.00	10,000.00
402.33 · Transportation/Mileage	0.00	0.00	0.00	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	0.00	0.00	0.00	1,500.00	-1,500.00	1,500.00
Total 402 · FINANCIAL ADMINISTRATION	7,528.00	7,345.83	182.17	14,456.00	16,841.70	-2,385.70	103,919.00
403 · TAX COLLECTION							
403.12 · Commission-Real Estate	8,591.00	0.00	8,591.00	8,591.00	9,895.00	-1,304.00	9,895.00
403.20 · Materials & Supplies	0.00	0.00	0.00	1,795.91	5,000.00	-3,204.09	5,000.00
403.35 · Tax Collector Bond	0.00	0.00	0.00	0.00	350.00	-350.00	350.00
Total 403 · TAX COLLECTION	8,591.00	0.00	8,591.00	10,386.91	15,245.00	-4,858.09	15,245.00
404 · LEGAL SERVICES							
404.10 · Township Solicitor Fee	369.90	2,083.33	-1,713.43	1,110.90	4,166.70	-3,055.80	25,000.00
404.20 · Special Counsel	0.00	1,666.67	-1,666.67	0.00	3,333.34	-3,333.34	20,000.04
Total 404 · LEGAL SERVICES	369.90	3,750.00	-3,380.10	1,110.90	7,500.04	-6,389.14	45,000.04
405 · SECRETARY/RECEPTIONIST							
405.10 · Sec/Clerk/Admin Wages	4,160.00	4,506.67	-346.67	8,320.00	9,013.30	-693.30	54,080.00
405.15 · Receptionist Wages	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
405.33 · Transportation & Mileage	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
405.46 · Mtgs/Confs/Dues/Subscr	0.00	0.00	0.00	150.00	3,000.00	-2,850.00	3,000.00
Total 405 · SECRETARY/RECEPTIONIST	4,160.00	4,506.67	-346.67	8,470.00	12,113.31	-3,643.31	57,180.01
406 · GENERAL ADMINISTRATION							
406.23 · Postage	0.00	0.00	0.00	0.00	875.00	-875.00	3,500.00
406.31 · Professional Services	0.00	625.00	-625.00	0.00	1,250.00	-1,250.00	7,500.00
406.32 · Communication	243.21	600.00	-356.79	844.43	1,200.00	-355.57	7,200.00
406.34 · Advertising Legal	86.62	333.33	-246.71	186.19	666.70	-480.51	4,000.00
406.342 · Printing	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	3,000.00
406.37 · Maintenance/Replace	0.00	0.00	0.00	29.98	2,500.00	-2,470.02	2,500.00
406.39 · Bank Fees	240.08	227.25	12.83	320.96	454.50	-133.54	2,727.00
406.42 · Materials & Supplies	1,270.89	1,666.67	-395.78	3,916.17	3,333.30	582.87	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	1,840.80	3,452.25	-1,611.45	5,297.73	13,279.50	-7,981.77	50,977.00
407 · COMPUTERS							
407.00 · Computer Support	100.00	0.00	100.00	471.39	0.01	471.38	0.01
Total 407 · COMPUTERS	100.00	0.00	100.00	687.39	0.01	687.38	0.01
408 · ENGINEERING							
408.31 · Engineering Twp.Work	7.50	2,916.67	-2,909.17	202.50	5,833.30	-5,630.80	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	1,666.67	-1,356.67	620.00	3,333.30	-2,713.30	20,000.00
Total 408 · ENGINEERING	317.50	4,583.34	-4,265.84	822.50	9,166.60	-8,344.10	56,000.00

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409 · GENERAL GOV'T BUILDINGS							
409.35 · Twp Bldg. Repair/Maint.	968.80	0.00	968.80	1,066.56	4,500.00	-3,433.44	4,500.00
409.36 · Township Utilities	1,694.97	1,858.33	-163.36	3,517.82	3,716.70	-198.88	22,300.00
409.361 · Public Works Dept Utilities	285.75	743.00	-457.25	1,013.27	1,486.00	-472.73	8,916.00
409.37 · Public Works Dept Repair/Maint.	125.00	0.00	125.00	125.00	1,000.00	-875.00	1,000.00
409.44 · Twp & PWD -Trash	230.43	241.67	-11.24	691.29	483.30	207.99	2,900.00
409.45 · Janitorial Services	850.00	1,250.00	-400.00	1,700.00	2,500.00	-800.00	15,000.00
409.72 · Capital Repairs	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	4,000.00
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	4,154.95	4,093.00	61.95	8,113.94	17,686.01	-9,572.07	58,616.01
410 · FIRE MARSHAL							
410.10 · Fire Marshal Salary	5,888.00	6,372.42	-484.42	11,776.00	12,744.80	-968.80	76,469.00
410.32 · Communication	92.46	129.17	-36.71	184.92	258.30	-73.38	1,550.00
410.33 · Fuel	41.16	0.00	41.16	80.51	1,000.00	-919.49	1,000.00
410.37 · Vehicle Service/Parts	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	2,000.00
410.42 · Materials & Supplies	83.95	608.33	-524.38	83.95	1,216.70	-1,132.75	7,300.00
410.46 · Meetings/Conf/Dues	0.00	0.00	0.00	175.00	4,000.00	-3,825.00	4,000.00
410.47 · TRAIRS Computer Software	160.00	308.33	-148.33	320.00	616.70	-296.70	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	6,265.57	7,418.25	-1,152.68	12,620.38	27,836.50	-15,216.12	102,019.00
411 · FIRE PROTECTION							
411.35 · Fireman's Workers Comp	0.00	0.00	0.00	5,694.00	19,114.00	-13,420.00	19,114.00
411.51 · West Grove Fire Company	0.00	0.00	0.00	64,487.00	34,839.50	29,647.50	139,358.00
411.52 · Avondale Fire Company	0.00	0.00	0.00	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	0.00	0.00	0.00	70,181.00	76,946.00	-6,765.00	300,442.00
412 · AMBULANCE & RESCUE							
412.10 · West Grove Ambulance	0.00	0.00	0.00	15,877.00	15,877.00	0.00	63,508.00
412.20 · Avondale Ambulance	0.00	0.00	0.00	0.00	16,075.00	-16,075.00	64,300.00
412.30 · So. Chest.Cty Emerg. Med.	0.00	0.00	0.00	11,865.00	11,865.00	0.00	47,460.00
Total 412 · AMBULANCE & RESCUE	0.00	0.00	0.00	27,742.00	43,817.00	-16,075.00	175,268.00
413 · CODE ENFORCEMENT							
413.10 · Wages	10,960.00	12,077.92	-1,117.92	21,920.01	24,155.84	-2,235.83	144,935.04
413.22 · Supplies	11.44	100.00	-88.56	11.44	100.00	-88.56	1,100.00
413.32 · Communication (Portable)	92.46	208.33	-115.87	184.92	416.70	-231.78	2,500.00
413.33 · Fuel	29.36	83.33	-53.97	90.50	166.70	-76.20	1,000.00
413.37 · Vehicle Service/Parts	75.00	0.00	75.00	75.00	500.00	-425.00	500.00
413.44 · Uniforms	0.00	0.00	0.00	0.00	300.00	-300.00	300.00
413.46 · Meets/Confs/Dues/Training	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	2,500.00
413.53 · UCC Fees	0.00	0.00	0.00	261.00	300.00	-39.00	1,200.00
413.54 · TRAIRS Computer Software	1,077.50	833.33	244.17	1,997.50	1,666.70	330.80	10,000.00
Total 413 · CODE ENFORCEMENT	12,245.76	13,302.91	-1,057.15	24,540.37	30,105.94	-5,565.57	164,035.04
414 · PLANNING & ZONING							
414.16 · Zoning Hearing Board	0.00	0.00	0.00	0.00	1,050.00	-1,050.00	1,050.00
414.31 · Professional Services	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00
414.34 · Advertising Zoning/Cond.	408.64	0.00	408.64	408.64	1,000.00	-591.36	1,000.00
414.40 · Court Reporter ZHB/CU	0.00	0.00	0.00	0.00	1,600.00	-1,600.00	1,600.00
414.42 · Meets/Confs/Dues/Training	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
414.45 · Ordinance Amendments	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00
414.49 · Zoning Board Legal Costs	0.00	0.00	0.00	2,490.75	7,500.00	-5,009.25	7,500.00
Total 414 · PLANNING & ZONING	408.64	0.00	408.64	2,899.39	31,650.00	-28,750.61	31,650.00

London Grove Township - General Fund

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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	150.00	0.00	150.00	150.00	1,000.00	-850.00	1,000.00
Total 415 · EMERGENCY MANAGEMENT	150.00	0.00	150.00	150.00	1,000.01	-850.01	1,000.01
422 · HEALTH & HUMAN SERVICES							
422.00 · Animal Control	0.00	0.00	0.00	1,639.09	5,000.00	-3,360.91	5,000.00
Total 422 · HEALTH & HUMAN SERVICES	0.00	0.00	0.00	1,726.49	5,000.00	-3,273.51	5,000.00
426 · SANITATION							
426.10 · Recycling	99.75	175.00	-75.25	299.25	350.00	-50.75	2,100.00
427.00 · County Hazard. Materials	0.00	100.00	-100.00	0.00	200.00	-200.00	1,200.00
Total 426 · SANITATION	99.75	275.00	-175.25	299.25	550.00	-250.75	3,300.00
429 · SEWER & WATER							
429.07 · IT Computer Software	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
429.10 · Manager Wages	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
429.11 · Healthcare	7,463.40	0.00	7,463.40	14,926.80	0.01	14,926.79	0.01
429.12 · Admin Assistant Wages	4,360.01	0.00	4,360.01	8,720.01	0.01	8,720.00	0.01
429.13 · Treasurer/Bookkeeper	3,288.00	0.00	3,288.00	6,576.01	0.01	6,576.00	0.01
429.16 · PED Reimbursed Wages	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
429.19 · FICA Employer Paid	1,285.40	0.00	1,285.40	2,520.06	0.01	2,520.05	0.01
429.20 · UEC Group Trust	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
429.30 · Insurance - Vehicle	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
429.31 · Disability & Life Ins	217.94	0.00	217.94	435.88	0.01	435.87	0.01
429.32 · Dental	304.34	0.00	304.34	913.02	0.01	913.01	0.01
429.40 · 457 EE Pre-Tax	1,360.00	0.00	1,360.00	4,080.00	0.01	4,079.99	0.01
429.41 · Pension EE Post Tax	503.18	0.00	503.18	1,055.56	0.01	1,055.55	0.01
429.42 · Materials & Supplies	1,319.75	0.00	1,319.75	2,877.67	0.01	2,877.66	0.01
429.99 · Sewer & Water Wage T/F	9,154.56	0.00	9,154.56	17,645.94	0.01	17,645.93	0.01
Total 429 · SEWER & WATER	29,256.58	0.00	29,256.58	59,750.95	0.15	59,750.80	0.15
430 · PUBLIC WORKS							
430.12 · Wages	39,400.44	35,000.00	4,400.44	71,141.32	70,000.00	1,141.32	420,000.00
430.21 · Materials & Supplies	2,372.18	1,000.00	1,372.18	3,842.53	2,000.00	1,842.53	12,000.00
430.24 · General Expense	954.92	0.00	954.92	2,352.98	10,000.00	-7,647.02	10,000.00
430.25 · Maintenance	426.41	0.00	426.41	447.09	5,000.00	-4,552.91	5,000.00
430.26 · Small Tools-Shop	443.64	0.00	443.64	1,310.52	8,000.00	-6,689.48	8,000.00
430.28 · Uniforms	143.99	0.00	143.99	457.82	5,000.00	-4,542.18	5,000.00
430.31 · PA One Call	0.00	0.00	0.00	32.20	500.00	-467.80	500.00
430.32 · Communication	320.07	500.00	-179.93	639.74	1,000.00	-360.26	6,000.00
430.33 · Gasoline/Diesel Fuel	783.61	1,916.67	-1,133.06	1,817.66	3,833.30	-2,015.64	23,000.00
430.46 · Seminars, CLD & Training	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	2,000.00
430.47 · CDL Program & Testing	195.00	0.00	195.00	195.00	800.00	-605.00	800.00
430.50 · Fire Extinguishers	0.00	0.00	0.00	0.00	1,200.00	-1,200.00	1,200.00
Total 430 · PUBLIC WORKS	45,040.26	38,416.67	6,623.59	82,236.86	109,333.30	-27,096.44	493,500.00
432 · SNOW REMOVAL							
432.24 · Salt Materials	19,380.00	0.00	19,380.00	19,625.59	15,000.00	4,625.59	15,000.00
432.38 · Equipment Rental	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
432.45 · Snow Removal-Contract	0.00	0.00	0.00	0.00	550.00	-550.00	550.00
Total 432 · SNOW REMOVAL	19,380.00	0.00	19,380.00	19,625.59	15,550.01	4,075.58	15,550.01
433 · TRAFFIC CONTROL DEVICES - SIGNS							
433.24 · Signs-Materials	1,647.35	1,000.00	647.35	1,647.35	2,000.00	-352.65	12,000.00
433.36 · TrafficLight-Electric/Maint	97.94	0.00	97.94	698.08	8,500.00	-7,801.92	8,500.00
435.00 · Sidewalks & Crosswalks	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 433 · TRAFFIC CONTROL DEVICES - SIGNS	1,745.29	1,000.00	745.29	2,345.43	10,500.01	-8,154.58	20,500.01

London Grove Township - General Fund

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434 · STREET LIGHTS							
434.36 · Elect/Maint	219.55	250.00	-30.45	447.46	500.00	-52.54	3,000.00
Total 434 · STREET LIGHTS	219.55	250.00	-30.45	447.46	500.00	-52.54	3,000.00
437 · MACHINERY REPAIR							
437.26 · Small Equipment Parts	235.18	0.00	235.18	2,077.49	6,000.00	-3,922.51	6,000.00
437.28 · Vehicle Parts	1,699.06	0.00	1,699.06	6,502.46	27,000.00	-20,497.54	27,000.00
437.29 · Equipment Parts	3,478.59	0.00	3,478.59	7,391.82	20,000.00	-12,608.18	20,000.00
Total 437 · MACHINERY REPAIR	5,412.83	0.00	5,412.83	15,971.77	53,000.00	-37,028.23	53,000.00
438 · ROAD MAINTENANCE							
438.28 · Road Maint Materials	0.00	0.00	0.00	23.08	160,000.00	-159,976.92	160,000.00
438.281 · Bridge Materials	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	5,000.00
438.31 · Bridge Inspections	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	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	0.00	2,500.00	-2,500.00	2,500.00
438.381 · Bridge Equipment Rental	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	2,500.00
438.61 · Bridge Contracting	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
438.66 · Bridge Engineering	0.00	0.00	0.00	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	0.00	0.00	23.08	230,000.03	-229,976.95	230,000.03
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	0.00	211,000.00	-211,000.00	211,000.00
439.67 · Bridge Repair	0.00	0.00	0.00	0.00	100,000.00	-100,000.00	100,000.00
Total 439 · ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	311,000.02	-311,000.02	311,000.02
452 · GOLF COURSE							
452.10 · Manager Salary	8,224.00	0.00	8,224.00	16,448.00	109,200.00	-92,752.00	109,200.00
452.11 · GC Employee Health	4,216.48	0.00	4,216.48	8,432.96	53,746.00	-45,313.04	53,746.00
452.12 · Full-Time Staff Wages	9,696.00	0.00	9,696.00	19,392.00	139,884.00	-120,492.00	139,884.00
452.15 · Part-Time & Seasonal Wages	2,544.00	0.00	2,544.00	5,353.01	45,000.00	-39,646.99	45,000.00
452.19 · FICA Employer Paid	1,569.37	0.00	1,569.37	3,182.70	54,893.00	-51,710.30	54,893.00
452.20 · UEC Group Trust	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
452.22 · Tips Charged	39.00	0.00	39.00	297.53	12,000.00	-11,702.47	12,000.00
452.23 · Commissions	11.63	0.00	11.63	113.52	5,000.00	-4,886.48	5,000.00
452.31 · GC Employee Disability & Life	275.43	0.00	275.43	550.86	3,558.00	-3,007.14	3,558.00
452.32 · GC Employee Dental	199.66	0.00	199.66	399.32	2,468.00	-2,068.68	2,468.00
452.36 · IGC Utilities	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
452.40 · IGC 401(a) Twp Contributions	539.12	0.00	539.12	1,087.54	7,500.00	-6,412.46	7,500.00
452.41 · IGC 457(b)Employee Contribution	1,334.43	0.00	1,334.43	2,210.66	8,500.00	-6,289.34	8,500.00
452.42 · Materials & Supplies	3,141.62	0.00	3,141.62	4,180.32	0.01	4,180.31	0.01
Total 452 · GOLF COURSE	31,790.74	0.00	31,790.74	61,648.42	441,749.03	-380,100.61	441,749.03
454 · CULTURE & RECREATION							
454.24 · Park & Recreation	0.00	0.00	0.00	183.41	5,500.00	-5,316.59	5,500.00
454.31 · Environmental	0.00	1,000.00	-1,000.00	0.00	2,000.00	-2,000.00	12,000.00
454.37 · Park Maintenance	193.15	2,083.33	-1,890.18	194.04	4,166.70	-3,972.66	25,000.00
454.45 · Trail Maintenance	0.00	0.00	0.00	0.00	3,500.00	-3,500.00	3,500.00
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	3,000.00	-3,000.00	3,000.00
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	11,610.50	11,610.50	0.00	46,442.00
459.10 · Historical Commission	0.00	0.00	0.00	0.00	100.00	-100.00	100.00

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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	0.00	0.00	0.00	11,955.00	-11,955.00	11,955.00
Total 454 · CULTURE & RECREATION	193.15	3,083.33	-2,890.18	11,987.95	41,832.22	-29,844.27	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	9,350.87	9,908.60	-557.73	18,753.70	19,817.20	-1,063.50	118,903.00
Total 471 · DEBT ACTIVITY	9,350.87	9,908.60	-557.73	18,753.70	19,817.20	-1,063.50	246,903.00
481 · EMPLOYER PAID BENEFITS							
481.10 · Employer Social Security	5,013.92	4,910.50	103.42	9,359.21	9,821.00	-461.79	58,926.00
481.20 · Employer Medicare	1,172.59	833.33	339.26	2,188.84	1,666.70	522.14	10,000.00
481.30 · Unemployment UEC Trust	0.00	0.00	0.00	811.55	3,750.00	-2,938.45	15,000.00
481.40 · 401(a) Contributions	0.00	728.00	-728.00	0.00	1,456.00	-1,456.00	8,736.00
481.50 · Payroll Expenses	375.54	541.67	-166.13	1,399.18	1,083.30	315.88	6,500.00
483.30 · MMO Non-Uniform Pension	0.00	0.00	0.00	0.00	65,055.00	-65,055.00	65,055.00
483.40 · Performance Bonus	0.00	0.00	0.00	0.00	14,890.00	-14,890.00	14,890.00
483.50 · Employee Incentives	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	20,000.00
Total 481 · EMPLOYER PAID BENEFITS	6,562.05	7,013.50	-451.45	13,758.78	117,722.00	-103,963.22	199,107.00
486 · INSURANCE							
484.10 · Workers Compensation Policy	25,963.00	0.00	25,963.00	25,963.00	39,000.00	-13,037.00	39,000.00
486.10 · General Liability Policy	9,583.00	0.00	9,583.00	9,583.00	10,000.00	-417.00	10,000.00
486.20 · Property & Casualty Policy	10,455.00	0.00	10,455.00	10,455.00	10,000.00	455.00	10,000.00
486.30 · Automobile Policy	27,879.00	0.00	27,879.00	27,879.00	30,500.00	-2,621.00	30,500.00
486.35 · Golf Course Policy	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
486.40 · Public Officials Policy	6,098.00	0.00	6,098.00	6,098.00	6,969.00	-871.00	6,969.00
486.70 · Umbrella Policy	13,939.00	0.00	13,939.00	13,939.00	14,000.00	-61.00	14,000.00
486.80 · Inland Marine	17,068.00	0.00	17,068.00	17,068.00	10,500.00	6,568.00	10,500.00
486.85 · Crime	52.00	0.00	52.00	52.00	50.00	2.00	50.00
486.90 · CyCurity	1,742.00	0.00	1,742.00	1,742.00	2,086.00	-344.00	2,086.00
486.95 · Pesticide Herbicide	305.00	0.00	305.00	305.00	300.00	5.00	300.00
Total 486 · INSURANCE	113,084.00	0.00	113,084.00	113,084.00	123,405.01	-10,321.01	123,405.01
487 · EMPLOYEE BENEFITS							
487.10 · Employee Health	24,976.79	18,929.83	6,046.96	50,620.14	37,859.70	12,760.44	227,158.00
487.20 · Employee Dental	918.83	740.75	178.08	1,727.17	1,481.50	245.67	8,889.00
487.30 · Disability & Life	1,069.41	822.75	246.66	2,040.22	1,645.50	394.72	9,873.00
Total 487 · EMPLOYEE BENEFITS	26,965.03	20,493.33	6,471.70	54,387.53	40,986.70	13,400.83	245,920.00
489 · MISCELLANEOUS EXPENSE & REFUNDS							
489.00 · Miscellaneous Expense	0.00	394.33	-394.33	0.00	788.70	-788.70	4,732.00
489.10 · Refund Current Year	75.35	880.08	-804.73	75.35	1,760.20	-1,684.85	10,561.00
489.20 · Refund Current Year Bldg Permit	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
489.30 · Key Deposit Refund Mtg Room	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
491.10 · Refund Prior Year	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
491.20 · Refund Prior Year Build Permit	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	1,500.00
Total 489 · MISCELLANEOUS EXPENSE & REFUNDS	75.35	1,274.41	-1,199.06	75.35	4,348.91	-4,273.56	17,093.01

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492 · INTERFUND TRANSFERS OUT							
492.02 · Trans to Recreation Fund	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
492.04 · Trans to Chatham Light Fund	132.88	400.00	-267.12	132.88	800.00	-667.12	4,800.00
492.05 · Trans to Escrow Fund	0.00	0.00	0.00	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 · Tranfer to Water Fund (2)	0.00	49,863.40	-49,863.40	845.86	99,726.80	-98,880.94	598,361.00
492.50 · Trans to GC Operating Fund	0.00	53,573.50	-53,573.50	0.00	107,147.00	-107,147.00	642,882.00
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	0.00	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	132.88	103,836.90	-103,704.02	978.74	207,673.84	-206,695.10	1,591,043.04
Total Expense	350,043.25	246,645.16	103,398.09	670,881.46	2,070,388.35	-1,399,506.89	5,447,062.45
Net Income	139,796.39	23,863.82	115,932.57	169,709.63	-1,363,519.97	1,533,229.60	-1,378,011.07