

London Grove Township - General Fund

Revenues & Expenditures

March 2021

	Mar 21	Budget	\$ Over Budget	Jan - Mar 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
301 · REAL ESTATE TAX							
301.10 · Current Year RE Tax	464,957.48	53,491.25	411,466.23	586,074.64	160,473.75	425,600.89	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	499.97	-499.97	2,000.00
301.50 · Liens	2,319.87	166.67	2,153.20	4,627.44	499.97	4,127.47	2,000.00
301.60 · Interim Assessments	1.71	250.00	-248.29	137.87	750.00	-612.13	3,000.00
Total 301 · REAL ESTATE TAX	467,279.06	54,074.59	413,204.47	590,839.95	162,223.70	428,616.25	648,895.01
310 · LOCAL ENABLING ACT(511) TAX							
310.10 · Real Estate Transfer	25,966.10	18,333.33	7,632.77	94,570.63	55,000.03	39,570.60	220,000.00
310.21 · Earned Income Tax (EIT)							
310.211 · EIT-Additional 0.5%	17.58	0.00	17.58	17.58	0.01	17.57	0.01
310.21 · Earned Income Tax (EIT) - Other	81,628.76	128,511.92	-46,883.16	374,694.70	385,535.72	-10,841.02	1,542,143.00
Total 310.21 · Earned Income Tax (EIT)	81,646.34	128,511.92	-46,865.58	374,712.28	385,535.73	-10,823.45	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	107,612.44	146,845.25	-39,232.81	469,282.91	440,535.77	28,747.14	1,762,143.02
321 · BUSINESS LICENSES & PERMITS							
321.35 · Electrical - 3rd Party License	0.00	29.17	-29.17	250.00	87.47	162.53	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	1,000.00	0.00	1,000.00	1,000.00	1,240.00	-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	0.00	28,750.00	-28,750.00	35,332.61	28,750.00	6,582.61	115,000.00
Total 321 · BUSINESS LICENSES & PERMITS	1,000.00	28,779.17	-27,779.17	36,582.61	30,677.49	5,905.12	117,190.02
322 · NON-BUSINESS PERMITS							
322.30 · Driveway Opening	52.00	0.00	52.00	104.00	200.00	-96.00	200.00
322.50 · Road Opening	0.00	0.00	0.00	0.00	535.00	-535.00	535.00
322.84 · Grading Permit	312.00	0.00	312.00	616.00	2,000.00	-1,384.00	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	364.00	0.00	364.00	720.00	2,935.00	-2,215.00	2,935.00
331 · FINES							
331.10 · District Magistrate - Local Ord	455.21	382.50	72.71	2,464.47	1,147.50	1,316.97	4,590.00
331.13 · Chester County Court Fines	4.23	104.00	-99.77	226.55	312.00	-85.45	1,248.00
Total 331 · FINES	459.44	486.50	-27.06	2,691.02	1,459.50	1,231.52	5,838.00
332 · FORFEITS							
332.00 · Forfeit/Restitutions/Settlement	25.51	0.00	25.51	25.51	0.01	25.50	0.01
Total 332 · FORFEITS	25.51	0.00	25.51	25.51	0.01	25.50	0.01
341 · INTEREST EARNINGS							
341.01 · Interest Earned	46.52	83.33	-36.81	112.37	250.03	-137.66	1,000.00
Total 341 · INTEREST EARNINGS	46.52	83.33	-36.81	112.37	250.03	-137.66	1,000.00
350 · INTERGOVERNMENTAL							
350.14 · LGTMA Reimbursement	0.00	375.00	-375.00	0.00	375.00	-375.00	1,500.00
Total 350 · INTERGOVERNMENTAL	0.00	375.00	-375.00	0.00	375.00	-375.00	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)	103.50	0.00	103.50	103.50	0.01	103.49	0.01
Total 355 · SHARED REVENUE & ENTITLEMENTS	103.50	0.00	103.50	103.50	0.01	103.49	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	0.00	291.67	-291.67	1,338.00	874.97	463.03	3,500.00
361.33 · Zoning Permits	468.00	500.00	-32.00	1,546.00	1,500.00	46.00	6,000.00
361.34 · Zoning Hearing Board	2,827.74	0.00	2,827.74	4,687.74	5,000.00	-312.26	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	375.00	-375.00	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	421.00	0.00	421.00	1,145.00	4,000.00	-2,855.00	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	232.00	0.00	232.00	232.00	0.01	231.99	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	3,948.74	916.67	3,032.07	8,948.74	12,875.03	-3,926.29	21,125.06
362 · PERMITS - PUBLIC SAFETY							
362.20 · Fire Protection Inspections	284.00	166.67	117.33	537.00	499.97	37.03	2,000.00
362.23 · False Alarms	0.00	0.00	0.00	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	52.00	625.00	-573.00	4,192.50	1,875.00	2,317.50	7,500.00
362.40 · State Blding UCC Permit Fees	81.00	300.00	-219.00	300.00	300.00	0.00	1,200.00
362.41 · Building Permits	21,243.00	12,083.33	9,159.67	41,230.00	36,250.03	4,979.97	145,000.00
362.42 · Electrical Permit	1,407.00	333.33	1,073.67	3,242.75	1,000.03	2,242.72	4,000.00
362.43 · Plumbing Permit	1,206.00	125.00	1,081.00	2,433.00	375.00	2,058.00	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	466.00	333.33	132.67	1,034.00	1,000.03	33.97	4,000.00
362.47 · Mechanical Permit	1,596.00	583.33	1,012.67	3,731.00	1,750.03	1,980.97	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	0.00	250.00	-250.00	334.50	750.00	-415.50	3,000.00
Total 362 · PERMITS - PUBLIC SAFETY	26,335.00	14,799.99	11,535.01	58,064.75	47,700.10	10,364.65	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	0.00	0.00	0.00	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	445.00	275.00	170.00	507.00	275.00	232.00	1,100.00
389.04 · Visa Credits	0.00	475.00	-475.00	0.00	475.00	-475.00	1,900.00
389.05 · Household Hazardous Waste	674.81	0.00	674.81	674.81	0.00	674.81	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	1,119.81	750.00	369.81	3,013.81	2,050.02	963.79	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	0.00	53,573.50	-53,573.50	60,514.42	160,720.50	-100,206.08	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)	15,354.82	0.00	15,354.82	30,386.29	0.01	30,386.28	0.01
Total 392 · INTERFUND TRANSFERS	30,616.58	53,573.50	-22,956.92	121,193.92	160,720.65	-39,526.73	642,882.15
Total Income	638,910.60	300,684.00	338,226.60	1,479,501.69	1,007,552.38	471,949.31	4,069,051.38
Gross Profit	638,910.60	300,684.00	338,226.60	1,479,501.69	1,007,552.38	471,949.31	4,069,051.38
Expense							
400 · SUPERVISORS							
400.05 · Supervisors Salary	0.00	3,125.00	-3,125.00	3,125.00	3,125.00	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	300.00	0.00	300.00	300.00	4,000.00	-3,700.00	4,000.00
Total 400 · SUPERVISORS	300.00	3,125.00	-2,825.00	3,425.00	7,625.00	-4,200.00	17,000.00
401 · TOWNSHIP MANAGER							
401.10 · Manager Salary	10,408.00	11,492.00	-1,084.00	31,224.00	34,476.00	-3,252.00	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	315.00	0.00	315.00	315.00	4,000.00	-3,685.00	4,000.00
401.47 · 457 Contribution - Manager	1,040.80	1,149.17	-108.37	3,122.40	3,447.47	-325.07	13,790.00
Total 401 · TOWNSHIP MANAGER	11,763.80	12,641.17	-877.37	34,911.40	42,373.47	-7,462.07	156,144.00

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402 · FINANCIAL ADMINISTRATION							
402.10 · Finance/HR Director Sal.	6,928.00	7,345.83	-417.83	20,784.00	22,037.53	-1,253.53	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	1,200.00	0.00	1,200.00	10,000.00
402.33 · Transportation/Mileage	95.35	0.00	95.35	95.35	400.00	-304.65	400.00
402.35 · Finance Director Bond	0.00	3,619.00	-3,619.00	0.00	3,619.00	-3,619.00	3,619.00
402.46 · Mtgs/Confs/Dues/Subscr	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	1,500.00
Total 402 · FINANCIAL ADMINISTRATION	7,623.35	10,964.83	-3,341.48	22,079.35	27,806.53	-5,727.18	103,919.00
403 · TAX COLLECTION							
403.12 · Commission-Real Estate	0.00	0.00	0.00	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	0.00	0.00	0.00	10,386.91	15,245.00	-4,858.09	15,245.00
404 · LEGAL SERVICES							
404.10 · Township Solicitor Fee	273.00	2,083.33	-1,810.33	1,383.90	6,250.03	-4,866.13	25,000.00
404.20 · Special Counsel	1,516.66	1,666.67	-150.01	1,516.66	5,000.01	-3,483.35	20,000.04
Total 404 · LEGAL SERVICES	1,789.66	3,750.00	-1,960.34	2,900.56	11,250.04	-8,349.48	45,000.04
405 · SECRETARY/RECEPTIONIST							
405.10 · Sec/Clerk/Admin Wages	4,160.00	4,506.67	-346.67	12,480.00	13,519.97	-1,039.97	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	12,630.00	16,619.98	-3,989.98	57,180.01
406 · GENERAL ADMINISTRATION							
406.23 · Postage	1,201.65	0.00	1,201.65	1,201.65	875.00	326.65	3,500.00
406.31 · Professional Services	0.00	625.00	-625.00	0.00	1,875.00	-1,875.00	7,500.00
406.32 · Communication	602.73	600.00	2.73	1,447.16	1,800.00	-352.84	7,200.00
406.34 · Advertising Legal	1,517.71	333.33	1,184.38	1,703.90	1,000.03	703.87	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	387.99	227.25	160.74	708.95	681.75	27.20	2,727.00
406.42 · Materials & Supplies	409.66	1,666.67	-1,257.01	4,325.83	4,999.97	-674.14	20,000.00
406.45 · Chester County Security	0.00	137.50	-137.50	0.00	137.50	-137.50	550.00
Total 406 · GENERAL ADMINISTRATION	4,119.74	3,589.75	529.99	9,417.47	16,869.25	-7,451.78	50,977.00
407 · COMPUTERS							
407.00 · Computer Support	528.94	0.00	528.94	1,000.33	0.01	1,000.32	0.01
Total 407 · COMPUTERS	687.83	0.00	687.83	1,375.22	0.01	1,375.21	0.01
408 · ENGINEERING							
408.31 · Engineering Twp.Work	390.00	2,916.67	-2,526.67	592.50	8,749.97	-8,157.47	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	1,310.00	1,666.67	-356.67	1,930.00	4,999.97	-3,069.97	20,000.00
Total 408 · ENGINEERING	1,700.00	4,583.34	-2,883.34	2,522.50	13,749.94	-11,227.44	56,000.00

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409 · GENERAL GOV'T BUILDINGS							
409.35 · Twp Bldg. Repair/Maint.	0.00	0.00	0.00	1,066.56	4,500.00	-3,433.44	4,500.00
409.36 · Township Utilities	1,761.95	1,858.33	-96.38	5,279.77	5,575.03	-295.26	22,300.00
409.361 · Public Works Dept Utilities	370.35	743.00	-372.65	1,383.62	2,229.00	-845.38	8,916.00
409.37 · Public Works Dept Repair/Maint.	183.78	0.00	183.78	308.78	1,000.00	-691.22	1,000.00
409.44 · Twp & PWD -Trash	230.43	241.67	-11.24	921.72	724.97	196.75	2,900.00
409.45 · Janitorial Services	850.00	1,250.00	-400.00	2,550.00	3,750.00	-1,200.00	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	3,396.51	4,093.00	-696.49	11,510.45	21,779.01	-10,268.56	58,616.01
410 · FIRE MARSHAL							
410.10 · Fire Marshal Salary	5,888.00	6,372.42	-484.42	17,664.00	19,117.22	-1,453.22	76,469.00
410.32 · Communication	92.46	129.17	-36.71	277.38	387.47	-110.09	1,550.00
410.33 · Fuel	40.63	0.00	40.63	121.14	1,000.00	-878.86	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	39.96	608.33	-568.37	123.91	1,825.03	-1,701.12	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	480.00	925.03	-445.03	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	6,221.05	7,418.25	-1,197.20	18,841.43	35,254.75	-16,413.32	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	32,880.01	36,233.76	-3,353.75	144,935.04
413.22 · Supplies	0.00	100.00	-100.00	11.44	200.00	-188.56	1,100.00
413.32 · Communication (Portable)	92.46	208.33	-115.87	277.38	625.03	-347.65	2,500.00
413.33 · Fuel	33.28	83.33	-50.05	123.78	250.03	-126.25	1,000.00
413.37 · Vehicle Service/Parts	0.00	0.00	0.00	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/Conf/Dues/Training	145.00	0.00	145.00	145.00	2,500.00	-2,355.00	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	920.00	833.33	86.67	2,917.50	2,500.03	417.47	10,000.00
Total 413 · CODE ENFORCEMENT	12,150.74	13,302.91	-1,152.17	36,691.11	43,408.85	-6,717.74	164,035.04
414 · PLANNING & ZONING							
414.16 · Zoning Hearing Board	159.14	0.00	159.14	159.14	1,050.00	-890.86	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.	80.00	0.00	80.00	488.64	1,000.00	-511.36	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/Conf/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	2,411.50	0.00	2,411.50	4,902.25	7,500.00	-2,597.75	7,500.00
Total 414 · PLANNING & ZONING	2,650.64	0.00	2,650.64	5,550.03	31,650.00	-26,099.97	31,650.00

London Grove Township - General Fund

Revenues & Expenditures

March 2021

	Mar 21	Budget	\$ Over Budget	Jan - Mar 21	YTD Budget	\$ Over Budget	Annual Budget
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	0.00	0.00	150.00	1,000.00	-850.00	1,000.00
Total 415 · EMERGENCY MANAGEMENT	0.00	0.00	0.00	150.00	1,000.01	-850.01	1,000.01
422 · HEALTH & HUMAN SERVICES							
422.00 · Animal Control	0.00	0.00	0.00	1,726.49	5,000.00	-3,273.51	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	399.00	525.00	-126.00	2,100.00
427.00 · County Hazard. Materials	0.00	100.00	-100.00	0.00	300.00	-300.00	1,200.00
Total 426 · SANITATION	99.75	275.00	-175.25	399.00	825.00	-426.00	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	22,390.20	0.01	22,390.19	0.01
429.12 · Admin Assistant Wages	4,360.00	0.00	4,360.00	13,080.01	0.01	13,080.00	0.01
429.13 · Treasurer/Bookkeeper	3,288.00	0.00	3,288.00	9,864.01	0.01	9,864.00	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	1,260.60	0.00	1,260.60	3,780.66	0.01	3,780.65	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	653.82	0.01	653.81	0.01
429.32 · Dental	304.34	0.00	304.34	1,217.36	0.01	1,217.35	0.01
429.40 · 457 EE Pre-Tax	2,720.00	0.00	2,720.00	8,160.00	0.01	8,159.99	0.01
429.41 · Pension EE Post Tax	494.35	0.00	494.35	1,549.91	0.01	1,549.90	0.01
429.42 · Materials & Supplies	6,273.16	0.00	6,273.16	9,045.83	0.01	9,045.82	0.01
429.99 · Sewer & Water Wage T/F	8,830.34	0.00	8,830.34	26,476.28	0.01	26,476.27	0.01
Total 429 · SEWER & WATER	35,212.13	0.00	35,212.13	96,218.08	0.15	96,217.93	0.15
430 · PUBLIC WORKS							
430.12 · Wages	34,484.00	35,000.00	-516.00	105,625.32	105,000.00	625.32	420,000.00
430.21 · Materials & Supplies	1,665.80	1,000.00	665.80	5,508.33	3,000.00	2,508.33	12,000.00
430.24 · General Expense	578.52	0.00	578.52	2,931.50	10,000.00	-7,068.50	10,000.00
430.25 · Maintenance	270.00	0.00	270.00	717.09	5,000.00	-4,282.91	5,000.00
430.26 · Small Tools-Shop	161.38	0.00	161.38	1,471.90	8,000.00	-6,528.10	8,000.00
430.28 · Uniforms	0.00	0.00	0.00	573.77	5,000.00	-4,426.23	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	1,020.07	500.00	520.07	1,659.81	1,500.00	159.81	6,000.00
430.33 · Gasoline/Diesel Fuel	2,392.85	1,916.67	476.18	4,210.51	5,749.97	-1,539.46	23,000.00
430.46 · Seminars, CLD & Training	562.33	0.00	562.33	562.33	2,000.00	-1,437.67	2,000.00
430.47 · CDL Program & Testing	0.00	0.00	0.00	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	41,134.95	38,416.67	2,718.28	123,487.76	147,749.97	-24,262.21	493,500.00
432 · SNOW REMOVAL							
432.24 · Salt Materials	0.00	0.00	0.00	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	0.00	0.00	0.00	19,625.59	15,550.01	4,075.58	15,550.01
433 · TRAFFIC CONTROL DEVICES - SIGNS							
433.24 · Signs-Materials	575.00	1,000.00	-425.00	2,222.35	3,000.00	-777.65	12,000.00
433.36 · TrafficLight-Electric/Maint	6,361.86	0.00	6,361.86	7,059.94	8,500.00	-1,440.06	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	6,936.86	1,000.00	5,936.86	9,282.29	11,500.01	-2,217.72	20,500.01

London Grove Township - General Fund

Revenues & Expenditures

March 2021

	Mar 21	Budget	\$ Over Budget	Jan - Mar 21	YTD Budget	\$ Over Budget	Annual Budget
434 · STREET LIGHTS							
434.36 · Elect/Maint	206.28	250.00	-43.72	653.74	750.00	-96.26	3,000.00
Total 434 · STREET LIGHTS	206.28	250.00	-43.72	653.74	750.00	-96.26	3,000.00
437 · MACHINERY REPAIR							
437.26 · Small Equipment Parts	391.38	0.00	391.38	2,468.87	6,000.00	-3,531.13	6,000.00
437.28 · Vehicle Parts	4,437.27	0.00	4,437.27	11,226.68	27,000.00	-15,773.32	27,000.00
437.29 · Equipment Parts	1,905.78	0.00	1,905.78	9,297.60	20,000.00	-10,702.40	20,000.00
Total 437 · MACHINERY REPAIR	6,734.43	0.00	6,734.43	22,993.15	53,000.00	-30,006.85	53,000.00
438 · ROAD MAINTENANCE							
438.28 · Road Maint Materials	2,142.66	0.00	2,142.66	2,165.74	160,000.00	-157,834.26	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	410.85	0.00	410.85	410.85	2,500.00	-2,089.15	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	2,553.51	0.00	2,553.51	2,576.59	230,000.03	-227,423.44	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	4,900.00	0.00	4,900.00	4,900.00	100,000.00	-95,100.00	100,000.00
Total 439 · ROAD RECONSTRUCTION	4,900.00	0.00	4,900.00	4,900.00	311,000.02	-306,100.02	311,000.02
452 · GOLF COURSE							
452.10 · Manager Salary	8,224.00	0.00	8,224.00	24,672.00	109,200.00	-84,528.00	109,200.00
452.11 · GC Employee Health	4,416.14	0.00	4,416.14	12,849.10	53,746.00	-40,896.90	53,746.00
452.12 · Full-Time Staff Wages	9,797.83	0.00	9,797.83	29,189.83	139,884.00	-110,694.17	139,884.00
452.15 · Part-Time & Seasonal Wages	5,091.20	0.00	5,091.20	10,444.21	45,000.00	-34,555.79	45,000.00
452.19 · FICA Employer Paid	1,803.95	0.00	1,803.95	4,986.65	54,893.00	-49,906.35	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	300.98	0.00	300.98	598.51	12,000.00	-11,401.49	12,000.00
452.23 · Commissions	167.25	0.00	167.25	280.77	5,000.00	-4,719.23	5,000.00
452.31 · GC Employee Disability & Life	275.43	0.00	275.43	826.29	3,558.00	-2,731.71	3,558.00
452.32 · GC Employee Dental	0.00	0.00	0.00	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	553.90	0.00	553.90	1,641.44	7,500.00	-5,858.56	7,500.00
452.41 · IGC 457(b)Employee Contribution	1,366.14	0.00	1,366.14	3,576.80	8,500.00	-4,923.20	8,500.00
452.42 · Materials & Supplies	17.05	0.00	17.05	4,197.37	0.01	4,197.36	0.01
Total 452 · GOLF COURSE	32,013.87	0.00	32,013.87	93,662.29	441,749.03	-348,086.74	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	3,000.00	-3,000.00	12,000.00
454.37 · Park Maintenance	5,128.85	2,083.33	3,045.52	5,322.89	6,250.03	-927.14	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

London Grove Township - General Fund

Revenues & Expenditures

March 2021

	Mar 21	Budget	\$ Over Budget	Jan - Mar 21	YTD Budget	\$ Over Budget	Annual Budget
459.20 · Community Day	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
461.10 · Open Space Committee	1,408.00	0.00	1,408.00	1,408.00	11,955.00	-10,547.00	11,955.00
Total 454 · CULTURE & RECREATION	6,536.85	3,083.33	3,453.52	18,524.80	44,915.55	-26,390.75	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	9,345.29	9,908.58	-563.29	28,098.99	29,725.78	-1,626.79	118,903.00
Total 471 · DEBT ACTIVITY	9,345.29	9,908.58	-563.29	28,098.99	29,725.78	-1,626.79	246,903.00
481 · EMPLOYER PAID BENEFITS							
481.10 · Employer Social Security	4,515.35	4,910.50	-395.15	13,874.56	14,731.50	-856.94	58,926.00
481.20 · Employer Medicare	1,056.03	833.33	222.70	3,244.87	2,500.03	744.84	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	2,184.00	-2,184.00	8,736.00
481.50 · Payroll Expenses	359.31	541.67	-182.36	1,758.49	1,624.97	133.52	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	5,930.69	7,013.50	-1,082.81	19,689.47	124,735.50	-105,046.03	199,107.00
486 · INSURANCE							
484.10 · Workers Compensation Policy	0.00	0.00	0.00	25,963.00	39,000.00	-13,037.00	39,000.00
486.10 · General Liability Policy	0.00	0.00	0.00	9,583.00	10,000.00	-417.00	10,000.00
486.20 · Property & Casualty Policy	0.00	0.00	0.00	10,455.00	10,000.00	455.00	10,000.00
486.30 · Automobile Policy	0.00	0.00	0.00	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	0.00	0.00	0.00	6,098.00	6,969.00	-871.00	6,969.00
486.70 · Umbrella Policy	0.00	0.00	0.00	13,939.00	14,000.00	-61.00	14,000.00
486.80 · Inland Marine	0.00	0.00	0.00	17,068.00	10,500.00	6,568.00	10,500.00
486.85 · Crime	0.00	0.00	0.00	52.00	50.00	2.00	50.00
486.90 · CyCurity	0.00	0.00	0.00	1,742.00	2,086.00	-344.00	2,086.00
486.95 · Pesticide Herbicide	0.00	0.00	0.00	305.00	300.00	5.00	300.00
Total 486 · INSURANCE	0.00	0.00	0.00	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	75,596.93	56,789.53	18,807.40	227,158.00
487.20 · Employee Dental	845.17	740.75	104.42	2,572.34	2,222.25	350.09	8,889.00
487.30 · Disability & Life	1,020.11	822.75	197.36	3,060.33	2,468.25	592.08	9,873.00
Total 487 · EMPLOYEE BENEFITS	26,842.07	20,493.33	6,348.74	81,229.60	61,480.03	19,749.57	245,920.00
489 · MISCELLANEOUS EXPENSE & REFUNDS							
489.00 · Miscellaneous Expense	0.00	394.33	-394.33	0.00	1,183.03	-1,183.03	4,732.00
489.10 · Refund Current Year	882.89	880.08	2.81	958.24	2,640.28	-1,682.04	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	882.89	1,274.41	-391.52	958.24	5,623.32	-4,665.08	17,093.01

London Grove Township - General Fund

Revenues & Expenditures

March 2021

	Mar 21	Budget	\$ Over Budget	Jan - Mar 21	YTD Budget	\$ Over Budget	Annual Budget
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	687.95	400.00	287.95	820.83	1,200.00	-379.17	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	49,863.42	-49,863.42	845.86	149,590.22	-148,744.36	598,361.00
492.50 · Trans to GC Operating Fund	0.00	53,573.50	-53,573.50	0.00	160,720.50	-160,720.50	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	687.95	103,836.92	-103,148.97	1,666.69	311,510.76	-309,844.07	1,591,043.04
Total Expense	236,580.84	253,526.66	-16,945.82	909,120.20	2,323,915.01	-1,414,794.81	5,447,062.45
Net Income	402,329.76	47,157.34	355,172.42	570,381.49	-1,316,362.63	1,886,744.12	-1,378,011.07