

London Grove Township - General Fund

Revenues & Expenditures

April 2021

	Apr 21	Budget	\$ Over Budget	Jan - Apr 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
301 · REAL ESTATE TAX							
301.10 · Current Year RE Tax	19,992.42	53,491.25	-33,498.83	606,067.06	213,965.00	392,102.06	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	666.64	-666.64	2,000.00
301.50 · Liens	4,194.42	166.67	4,027.75	8,821.86	666.64	8,155.22	2,000.00
301.60 · Interim Assessments	973.90	250.00	723.90	1,111.77	1,000.00	111.77	3,000.00
Total 301 · REAL ESTATE TAX	25,160.74	54,074.59	-28,913.85	616,000.69	216,298.29	399,702.40	648,895.01
310 · LOCAL ENABLING ACT(511) TAX							
310.10 · Real Estate Transfer	16,310.20	18,333.33	-2,023.13	110,880.83	73,333.36	37,547.47	220,000.00
310.21 · Earned Income Tax (EIT)							
310.211 · EIT-Additional 0.5%	0.00	0.00	0.00	17.58	0.01	17.57	0.01
310.21 · Earned Income Tax (EIT) - Other	94,420.09	128,511.92	-34,091.83	469,114.79	514,047.64	-44,932.85	1,542,143.00
Total 310.21 · Earned Income Tax (EIT)	94,420.09	128,511.92	-34,091.83	469,132.37	514,047.65	-44,915.28	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	110,730.29	146,845.25	-36,114.96	580,013.20	587,381.02	-7,367.82	1,762,143.02
321 · BUSINESS LICENSES & PERMITS							
321.35 · Electrical - 3rd Party License	0.00	29.17	-29.17	250.00	116.64	133.36	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	240.00	0.00	240.00	1,240.00	1,240.00	0.00	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	0.00	0.00	35,332.61	28,750.00	6,582.61	115,000.00
Total 321 · BUSINESS LICENSES & PERMITS	240.00	29.17	210.83	36,822.61	30,706.66	6,115.95	117,190.02
322 · NON-BUSINESS PERMITS							
322.30 · Driveway Opening	0.00	0.00	0.00	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	1,656.00	0.00	1,656.00	2,272.00	2,000.00	272.00	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	1,656.00	0.00	1,656.00	2,376.00	2,935.00	-559.00	2,935.00
331 · FINES							
331.10 · District Magistrate - Local Ord	980.55	382.50	598.05	3,445.02	1,530.00	1,915.02	4,590.00
331.13 · Chester County Court Fines	3.40	104.00	-100.60	229.95	416.00	-186.05	1,248.00
Total 331 · FINES	983.95	486.50	497.45	3,674.97	1,946.00	1,728.97	5,838.00
332 · FORFEITS							
332.00 · Forfeit/Restitutions/Settlement	0.00	0.00	0.00	25.51	0.01	25.50	0.01
Total 332 · FORFEITS	0.00	0.00	0.00	25.51	0.01	25.50	0.01
341 · INTEREST EARNINGS							
341.01 · Interest Earned	5.54	83.33	-77.79	117.91	333.36	-215.45	1,000.00
Total 341 · INTEREST EARNINGS	5.54	83.33	-77.79	117.91	333.36	-215.45	1,000.00
350 · INTERGOVERNMENTAL							
350.14 · LGTMA Reimbursement	0.00	0.00	0.00	0.00	375.00	-375.00	1,500.00
Total 350 · INTERGOVERNMENTAL	0.00	0.00	0.00	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	9,861.94	0.00	9,861.94	9,861.94	0.00	9,861.94	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	9,861.94	0.00	9,861.94	9,861.94	0.03	9,861.91	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	103.50	0.01	103.49	0.01
Total 355 · SHARED REVENUE & ENTITLEMENTS	0.00	0.00	0.00	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	1,166.64	171.36	3,500.00
361.33 · Zoning Permits	1,142.00	500.00	642.00	2,688.00	2,000.00	688.00	6,000.00
361.34 · Zoning Hearing Board	750.48	0.00	750.48	5,438.22	5,000.00	438.22	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	500.00	-500.00	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	521.00	0.00	521.00	1,666.00	4,000.00	-2,334.00	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	258.00	0.00	258.00	258.00	500.00	-242.00	500.00
361.78 · Misc. Fee - Park	0.00	0.00	0.00	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	2,671.48	916.67	1,754.81	11,620.22	13,791.70	-2,171.48	21,125.06
362 · PERMITS - PUBLIC SAFETY							
362.20 · Fire Protection Inspections	902.00	166.67	735.33	1,439.00	666.64	772.36	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	0.00	625.00	-625.00	4,192.50	2,500.00	1,692.50	7,500.00
362.40 · State Blding UCC Permit Fees	327.00	0.00	327.00	627.00	300.00	327.00	1,200.00
362.41 · Building Permits	16,541.50	12,083.33	4,458.17	57,771.50	48,333.36	9,438.14	145,000.00
362.42 · Electrical Permit	660.00	333.33	326.67	3,902.75	1,333.36	2,569.39	4,000.00
362.43 · Plumbing Permit	867.00	125.00	742.00	3,300.00	500.00	2,800.00	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	780.00	333.33	446.67	1,814.00	1,333.36	480.64	4,000.00
362.47 · Mechanical Permit	1,494.50	583.33	911.17	5,225.50	2,333.36	2,892.14	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	1,000.00	-665.50	3,000.00
Total 362 · PERMITS - PUBLIC SAFETY	21,572.00	14,499.99	7,072.01	79,636.75	62,200.09	17,436.66	179,100.01
364.60 · SECCRA Host Municipality	137,919.78	145,750.00	-7,830.22	325,842.38	291,500.00	34,342.38	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	10,841.74	0.00	10,841.74	12,661.74	1,000.00	11,661.74	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	52.00	275.00	-223.00	559.00	550.00	9.00	1,100.00
389.04 · Visa Credits	0.00	0.00	0.00	0.00	475.00	-475.00	1,900.00
389.05 · Household Hazardous Waste	0.00	0.00	0.00	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	10,893.74	275.00	10,618.74	13,907.55	2,325.02	11,582.53	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	16,006.94	53,573.50	-37,566.56	76,521.36	214,294.00	-137,772.64	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)	20,750.81	0.00	20,750.81	51,137.10	0.01	51,137.09	0.01
Total 392 · INTERFUND TRANSFERS	51,219.07	53,573.50	-2,354.43	172,412.99	214,294.15	-41,881.16	642,882.15
Total Income	372,914.53	416,534.00	-43,619.47	1,852,416.22	1,424,086.38	428,329.84	4,069,051.38
Gross Profit	372,914.53	416,534.00	-43,619.47	1,852,416.22	1,424,086.38	428,329.84	4,069,051.38
Expense							
400 · SUPERVISORS							
400.05 · Supervisors Salary	0.00	0.00	0.00	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	0.00	0.00	0.00	300.00	4,000.00	-3,700.00	4,000.00
Total 400 · SUPERVISORS	0.00	0.00	0.00	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	41,632.00	45,968.00	-4,336.00	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	20.00	0.00	20.00	335.00	4,000.00	-3,665.00	4,000.00
401.47 · 457 Contribution - Manager	1,040.80	1,149.17	-108.37	4,163.20	4,596.64	-433.44	13,790.00
Total 401 · TOWNSHIP MANAGER	11,468.80	12,641.17	-1,172.37	46,380.20	55,014.64	-8,634.44	156,144.00

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402 · FINANCIAL ADMINISTRATION							
402.10 · Finance/HR Director Sal.	6,928.00	7,345.83	-417.83	27,712.00	29,383.36	-1,671.36	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	7,050.00	10,000.00	-2,950.00	8,250.00	10,000.00	-1,750.00	10,000.00
402.33 · Transportation/Mileage	0.00	0.00	0.00	95.35	400.00	-304.65	400.00
402.35 · Finance Director Bond	0.00	0.00	0.00	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	13,978.00	17,345.83	-3,367.83	36,057.35	45,152.36	-9,095.01	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	226.50	2,083.33	-1,856.83	1,610.40	8,333.36	-6,722.96	25,000.00
404.20 · Special Counsel	0.00	1,666.67	-1,666.67	1,516.66	6,666.68	-5,150.02	20,000.04
Total 404 · LEGAL SERVICES	226.50	3,750.00	-3,523.50	3,127.06	15,000.04	-11,872.98	45,000.04
405 · SECRETARY/RECEPTIONIST							
405.10 · Sec/Clerk/Admin Wages	4,160.00	4,506.67	-346.67	16,640.00	18,026.64	-1,386.64	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	60.00	0.00	60.00	210.00	3,000.00	-2,790.00	3,000.00
Total 405 · SECRETARY/RECEPTIONIST	4,220.00	4,506.67	-286.67	16,850.00	21,126.65	-4,276.65	57,180.01
406 · GENERAL ADMINISTRATION							
406.23 · Postage	0.00	875.00	-875.00	1,201.65	1,750.00	-548.35	3,500.00
406.31 · Professional Services	0.00	625.00	-625.00	0.00	2,500.00	-2,500.00	7,500.00
406.32 · Communication	423.88	600.00	-176.12	1,871.04	2,400.00	-528.96	7,200.00
406.34 · Advertising Legal	2,635.19	333.33	2,301.86	4,339.09	1,333.36	3,005.73	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	438.15	227.25	210.90	1,147.10	909.00	238.10	2,727.00
406.42 · Materials & Supplies	1,648.40	1,666.67	-18.27	6,398.18	6,666.64	-268.46	20,000.00
406.45 · Chester County Security	0.00	0.00	0.00	0.00	137.50	-137.50	550.00
Total 406 · GENERAL ADMINISTRATION	5,145.62	4,327.25	818.37	14,987.04	21,196.50	-6,209.46	50,977.00
407 · COMPUTERS							
407.00 · Computer Support	100.00	0.00	100.00	1,100.33	0.01	1,100.32	0.01
Total 407 · COMPUTERS	100.00	0.00	100.00	1,475.22	0.01	1,475.21	0.01
408 · ENGINEERING							
408.31 · Engineering Twp.Work	331.30	2,916.67	-2,585.37	923.80	11,666.64	-10,742.84	35,000.00
408.32 · Goddard Park Engineering	675.00	0.00	675.00	675.00	0.00	675.00	1,000.00
408.34 · Stormwater/ MS4 Engineering	1,272.50	1,666.67	-394.17	3,202.50	6,666.64	-3,464.14	20,000.00
Total 408 · ENGINEERING	2,278.80	4,583.34	-2,304.54	4,801.30	18,333.28	-13,531.98	56,000.00

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409 · GENERAL GOV'T BUILDINGS							
409.35 · Twp Bldg. Repair/Maint.	24.21	0.00	24.21	1,090.77	4,500.00	-3,409.23	4,500.00
409.36 · Township Utilities	1,638.97	1,858.33	-219.36	6,918.74	7,433.36	-514.62	22,300.00
409.361 · Public Works Dept Utilities	375.24	743.00	-367.76	1,758.86	2,972.00	-1,213.14	8,916.00
409.37 · Public Works Dept Repair/Maint.	0.00	0.00	0.00	308.78	1,000.00	-691.22	1,000.00
409.44 · Twp & PWD -Trash	280.67	241.67	39.00	1,202.39	966.64	235.75	2,900.00
409.45 · Janitorial Services	850.00	1,250.00	-400.00	3,400.00	5,000.00	-1,600.00	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	3,169.09	4,093.00	-923.91	14,679.54	25,872.01	-11,192.47	58,616.01
410 · FIRE MARSHAL							
410.10 · Fire Marshal Salary	5,888.00	6,372.42	-484.42	23,552.00	25,489.64	-1,937.64	76,469.00
410.32 · Communication	92.51	129.17	-36.66	369.89	516.64	-146.75	1,550.00
410.33 · Fuel	91.63	0.00	91.63	212.77	1,000.00	-787.23	1,000.00
410.37 · Vehicle Service/Parts	84.59	0.00	84.59	84.59	2,000.00	-1,915.41	2,000.00
410.42 · Materials & Supplies	0.00	608.33	-608.33	123.91	2,433.36	-2,309.45	7,300.00
410.46 · Meetings/Conf/Dues	160.00	0.00	160.00	335.00	4,000.00	-3,665.00	4,000.00
410.47 · TRAIRS Computer Software	172.50	308.33	-135.83	652.50	1,233.36	-580.86	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	6,489.23	7,418.25	-929.02	25,330.66	42,673.00	-17,342.34	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	34,839.50	34,839.50	0.00	99,326.50	69,679.00	29,647.50	139,358.00
411.52 · Avondale Fire Company	0.00	22,992.50	-22,992.50	0.00	45,985.00	-45,985.00	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	34,839.50	57,832.00	-22,992.50	105,020.50	134,778.00	-29,757.50	300,442.00
412 · AMBULANCE & RESCUE							
412.10 · West Grove Ambulance	15,877.00	15,877.00	0.00	31,754.00	31,754.00	0.00	63,508.00
412.20 · Avondale Ambulance	0.00	16,075.00	-16,075.00	0.00	32,150.00	-32,150.00	64,300.00
412.30 · So. Chest.Cty Emerg. Med.	11,865.00	11,865.00	0.00	23,730.00	23,730.00	0.00	47,460.00
Total 412 · AMBULANCE & RESCUE	27,742.00	43,817.00	-16,075.00	55,484.00	87,634.00	-32,150.00	175,268.00
413 · CODE ENFORCEMENT							
413.10 · Wages	10,960.00	12,077.92	-1,117.92	43,840.01	48,311.68	-4,471.67	144,935.04
413.22 · Supplies	0.00	100.00	-100.00	11.44	300.00	-288.56	1,100.00
413.32 · Communication (Portable)	92.51	208.33	-115.82	369.89	833.36	-463.47	2,500.00
413.33 · Fuel	59.58	83.33	-23.75	183.36	333.36	-150.00	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/Confs/Dues/Training	0.00	0.00	0.00	145.00	2,500.00	-2,355.00	2,500.00
413.53 · UCC Fees	301.50	300.00	1.50	562.50	600.00	-37.50	1,200.00
413.54 · TRAIRS Computer Software	932.50	833.33	99.17	3,850.00	3,333.36	516.64	10,000.00
Total 413 · CODE ENFORCEMENT	12,346.09	13,602.91	-1,256.82	49,037.20	57,011.76	-7,974.56	164,035.04
414 · PLANNING & ZONING							
414.16 · Zoning Hearing Board	0.00	0.00	0.00	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	568.64	1,000.00	-431.36	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	20.00	0.00	20.00	20.00	500.00	-480.00	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	4,902.25	7,500.00	-2,597.75	7,500.00
Total 414 · PLANNING & ZONING	100.00	0.00	100.00	5,650.03	31,650.00	-25,999.97	31,650.00

London Grove Township - General Fund

Revenues & Expenditures

April 2021

	Apr 21	Budget	\$ Over Budget	Jan - Apr 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	43.70	0.00	43.70	1,770.19	5,000.00	-3,229.81	5,000.00
Total 422 · HEALTH & HUMAN SERVICES	43.70	0.00	43.70	1,770.19	5,000.00	-3,229.81	5,000.00
426 · SANITATION							
426.10 · Recycling	99.75	175.00	-75.25	498.75	700.00	-201.25	2,100.00
427.00 · County Hazard. Materials	0.00	100.00	-100.00	0.00	400.00	-400.00	1,200.00
Total 426 · SANITATION	99.75	275.00	-175.25	498.75	1,100.00	-601.25	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	29,853.60	0.01	29,853.59	0.01
429.12 · Admin Assistant Wages	4,360.00	0.00	4,360.00	17,440.01	0.01	17,440.00	0.01
429.13 · Treasurer/Bookkeeper	3,288.02	0.00	3,288.02	13,152.03	0.01	13,152.02	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	1,238.06	0.00	1,238.06	5,018.72	0.01	5,018.71	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	871.76	0.01	871.75	0.01
429.32 · Dental	304.34	0.00	304.34	1,521.70	0.01	1,521.69	0.01
429.40 · 457 EE Pre-Tax	2,720.00	0.00	2,720.00	10,880.00	0.01	10,879.99	0.01
429.41 · Pension EE Post Tax	476.51	0.00	476.51	1,958.82	0.01	1,958.81	0.01
429.42 · Materials & Supplies	524.79	0.00	524.79	9,570.62	0.01	9,570.61	0.01
429.99 · Sewer & Water Wage T/F	8,535.60	0.00	8,535.60	35,011.88	0.01	35,011.87	0.01
Total 429 · SEWER & WATER	29,128.66	0.00	29,128.66	125,279.14	0.15	125,278.99	0.15
430 · PUBLIC WORKS							
430.12 · Wages	32,187.50	35,000.00	-2,812.50	137,812.82	140,000.00	-2,187.18	420,000.00
430.21 · Materials & Supplies	106.74	1,000.00	-893.26	4,999.86	4,000.00	999.86	12,000.00
430.24 · General Expense	867.60	0.00	867.60	3,799.10	10,000.00	-6,200.90	10,000.00
430.25 · Maintenance	58.29	0.00	58.29	775.38	5,000.00	-4,224.62	5,000.00
430.26 · Small Tools-Shop	47.11	0.00	47.11	1,519.01	8,000.00	-6,480.99	8,000.00
430.28 · Uniforms	266.59	0.00	266.59	840.36	5,000.00	-4,159.64	5,000.00
430.31 · PA One Call	13.30	0.00	13.30	45.50	500.00	-454.50	500.00
430.32 · Communication	248.65	500.00	-251.35	1,908.46	2,000.00	-91.54	6,000.00
430.33 · Gasoline/Diesel Fuel	1,336.35	1,916.67	-580.32	5,546.86	7,666.64	-2,119.78	23,000.00
430.46 · Seminars, CLD & Training	60.00	0.00	60.00	622.33	2,000.00	-1,377.67	2,000.00
430.47 · CDL Program & Testing	497.50	0.00	497.50	692.50	800.00	-107.50	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	35,689.63	38,416.67	-2,727.04	158,562.18	186,166.64	-27,604.46	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	4,521.25	1,000.00	3,521.25	6,743.60	4,000.00	2,743.60	12,000.00
433.36 · TrafficLight-Electric/Maint	28.30	0.00	28.30	7,088.24	8,500.00	-1,411.76	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	4,549.55	1,000.00	3,549.55	13,831.84	12,500.01	1,331.83	20,500.01

London Grove Township - General Fund

Revenues & Expenditures

April 2021

	Apr 21	Budget	\$ Over Budget	Jan - Apr 21	YTD Budget	\$ Over Budget	Annual Budget
434 · STREET LIGHTS							
434.36 · Elect/Maint	359.73	250.00	109.73	1,013.47	1,000.00	13.47	3,000.00
Total 434 · STREET LIGHTS	359.73	250.00	109.73	1,013.47	1,000.00	13.47	3,000.00
437 · MACHINERY REPAIR							
437.26 · Small Equipment Parts	1,549.70	0.00	1,549.70	4,018.57	6,000.00	-1,981.43	6,000.00
437.28 · Vehicle Parts	203.58	0.00	203.58	11,430.26	27,000.00	-15,569.74	27,000.00
437.29 · Equipment Parts	3,002.26	0.00	3,002.26	12,299.86	20,000.00	-7,700.14	20,000.00
Total 437 · MACHINERY REPAIR	4,755.54	0.00	4,755.54	27,748.69	53,000.00	-25,251.31	53,000.00
438 · ROAD MAINTENANCE							
438.28 · Road Maint Materials	9,044.30	0.00	9,044.30	10,570.04	160,000.00	-149,429.96	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	247.60	0.00	247.60	247.60	2,500.00	-2,252.40	2,500.00
438.381 · Bridge Equipment Rental	0.00	0.00	0.00	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	9,291.90	0.00	9,291.90	11,228.49	230,000.03	-218,771.54	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	4,900.00	100,000.00	-95,100.00	100,000.00
Total 439 · ROAD RECONSTRUCTION	0.00	0.00	0.00	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	32,896.00	109,200.00	-76,304.00	109,200.00
452.11 · GC Employee Health	4,416.14	0.00	4,416.14	17,265.24	53,746.00	-36,480.76	53,746.00
452.12 · Full-Time Staff Wages	9,881.38	0.00	9,881.38	39,071.21	139,884.00	-100,812.79	139,884.00
452.15 · Part-Time & Seasonal Wages	8,679.09	0.00	8,679.09	19,123.30	45,000.00	-25,876.70	45,000.00
452.19 · FICA Employer Paid	2,202.68	0.00	2,202.68	7,189.33	54,893.00	-47,703.67	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	1,452.48	0.00	1,452.48	2,050.99	12,000.00	-9,949.01	12,000.00
452.23 · Commissions	556.31	0.00	556.31	837.08	5,000.00	-4,162.92	5,000.00
452.31 · GC Employee Disability & Life	275.43	0.00	275.43	1,101.72	3,558.00	-2,456.28	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	599.13	0.00	599.13	2,240.57	7,500.00	-5,259.43	7,500.00
452.41 · IGC 457(b)Employee Contribution	1,456.78	0.00	1,456.78	5,033.58	8,500.00	-3,466.42	8,500.00
452.42 · Materials & Supplies	0.00	0.00	0.00	4,806.17	0.01	4,806.16	0.01
Total 452 · GOLF COURSE	37,743.42	0.00	37,743.42	132,014.51	441,749.03	-309,734.52	441,749.03
454 · CULTURE & RECREATION							
454.24 · Park & Recreation	0.00	0.00	0.00	0.00	5,500.00	-5,500.00	5,500.00
454.31 · Environmental	0.00	1,000.00	-1,000.00	0.00	4,000.00	-4,000.00	12,000.00
454.37 · Park Maintenance	898.06	2,083.33	-1,185.27	6,404.36	8,333.36	-1,929.00	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	11,610.50	11,610.50	0.00	23,221.00	23,221.00	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

April 2021

	Apr 21	Budget	\$ Over Budget	Jan - Apr 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	0.00	0.00	0.00	1,408.00	11,955.00	-10,547.00	11,955.00
Total 454 · CULTURE & RECREATION	12,508.56	14,693.83	-2,185.27	31,033.36	59,609.38	-28,576.02	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	9,347.52	9,908.58	-561.06	37,446.51	39,634.36	-2,187.85	118,903.00
Total 471 · DEBT ACTIVITY	9,347.52	9,908.58	-561.06	37,446.51	39,634.36	-2,187.85	246,903.00
481 · EMPLOYER PAID BENEFITS							
481.10 · Employer Social Security	4,372.97	4,910.50	-537.53	18,247.53	19,642.00	-1,394.47	58,926.00
481.20 · Employer Medicare	1,022.73	833.33	189.40	4,267.60	3,333.36	934.24	10,000.00
481.30 · Unemployment UEC Trust	4,496.64	3,750.00	746.64	5,308.19	7,500.00	-2,191.81	15,000.00
481.40 · 401(a) Contributions	0.00	728.00	-728.00	0.00	2,912.00	-2,912.00	8,736.00
481.50 · Payroll Expenses	397.67	541.67	-144.00	2,156.16	2,166.64	-10.48	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	100.00	0.00	100.00	100.00	20,000.00	-19,900.00	20,000.00
Total 481 · EMPLOYER PAID BENEFITS	10,390.01	10,763.50	-373.49	30,079.48	135,499.00	-105,419.52	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	100,573.72	75,719.36	24,854.36	227,158.00
487.20 · Employee Dental	845.17	740.75	104.42	3,417.51	2,963.00	454.51	8,889.00
487.30 · Disability & Life	1,020.11	822.75	197.36	4,080.44	3,291.00	789.44	9,873.00
Total 487 · EMPLOYEE BENEFITS	26,842.07	20,493.33	6,348.74	108,071.67	81,973.36	26,098.31	245,920.00
489 · MISCELLANEOUS EXPENSE & REFUNDS							
489.00 · Miscellaneous Expense	0.00	394.33	-394.33	0.00	1,577.36	-1,577.36	4,732.00
489.10 · Refund Current Year	9,849.50	880.08	8,969.42	10,807.74	3,520.36	7,287.38	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	9,849.50	1,274.41	8,575.09	10,807.74	6,897.73	3,910.01	17,093.01

London Grove Township - General Fund

Revenues & Expenditures

April 2021

	Apr 21	Budget	\$ Over Budget	Jan - Apr 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	1,081.61	400.00	681.61	1,902.44	1,600.00	302.44	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	199,453.64	-198,607.78	598,361.00
492.50 · Trans to GC Operating Fund	0.00	53,573.50	-53,573.50	0.00	214,294.00	-214,294.00	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	1,081.61	103,836.92	-102,755.31	2,748.30	415,347.68	-412,599.38	1,591,043.04
Total Expense	313,784.78	374,829.66	-61,044.88	1,222,614.92	2,698,744.67	-1,476,129.75	5,447,062.45
Net Income	59,129.75	41,704.34	17,425.41	629,801.30	-1,274,658.29	1,904,459.59	-1,378,011.07