

London Grove Township - General Fund

Revenues & Expenditures

May 2021

	May 21	Budget	\$ Over Budget	Jan - May 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
301 · REAL ESTATE TAX							
301.10 · Current Year RE Tax	6,928.91	53,491.25	-46,562.34	612,995.97	267,456.25	345,539.72	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	833.31	-833.31	2,000.00
301.50 · Liens	1,041.51	166.67	874.84	9,863.37	833.31	9,030.06	2,000.00
301.60 · Interim Assessments	2,490.73	250.00	2,240.73	3,602.50	1,250.00	2,352.50	3,000.00
Total 301 · REAL ESTATE TAX	10,461.15	54,074.59	-43,613.44	626,461.84	270,372.88	356,088.96	648,895.01
310 · LOCAL ENABLING ACT(511) TAX							
310.10 · Real Estate Transfer	22,402.04	18,333.33	4,068.71	133,282.87	91,666.69	41,616.18	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	348,966.46	128,511.92	220,454.54	818,081.25	642,559.56	175,521.69	1,542,143.00
Total 310.21 · Earned Income Tax (EIT)	348,966.46	128,511.92	220,454.54	818,098.83	642,559.57	175,539.26	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	371,368.50	146,845.25	224,523.25	951,381.70	734,226.27	217,155.43	1,762,143.02
321 · BUSINESS LICENSES & PERMITS							
321.35 · Electrical - 3rd Party License	0.00	29.17	-29.17	250.00	145.81	104.19	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	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	35,068.19	0.00	35,068.19	70,400.80	28,750.00	41,650.80	115,000.00
Total 321 · BUSINESS LICENSES & PERMITS	35,068.19	29.17	35,039.02	71,890.80	30,735.83	41,154.97	117,190.02
322 · NON-BUSINESS PERMITS							
322.30 · Driveway Opening	52.00	0.00	52.00	156.00	200.00	-44.00	200.00
322.50 · Road Opening	0.00	0.00	0.00	0.00	535.00	-535.00	535.00
322.84 · Grading Permit	104.00	0.00	104.00	2,376.00	2,000.00	376.00	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	156.00	0.00	156.00	2,532.00	2,935.00	-403.00	2,935.00
331 · FINES							
331.10 · District Magistrate - Local Ord	1,000.00	382.50	617.50	4,445.02	1,912.50	2,532.52	4,590.00
331.13 · Chester County Court Fines	313.07	104.00	209.07	543.02	520.00	23.02	1,248.00
Total 331 · FINES	1,313.07	486.50	826.57	4,988.04	2,432.50	2,555.54	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	2.88	83.33	-80.45	177.14	416.69	-239.55	1,000.00
Total 341 · INTEREST EARNINGS	2.88	83.33	-80.45	177.14	416.69	-239.55	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	1,458.31	-120.31	3,500.00
361.33 · Zoning Permits	782.00	500.00	282.00	3,470.00	2,500.00	970.00	6,000.00
361.34 · Zoning Hearing Board	0.00	0.00	0.00	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	625.00	-625.00	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	517.50	0.00	517.50	2,183.50	4,000.00	-1,816.50	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	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	1,299.50	916.67	382.83	12,919.72	14,708.37	-1,788.65	21,125.06
362 · PERMITS - PUBLIC SAFETY							
362.20 · Fire Protection Inspections	103.00	166.67	-63.67	1,542.00	833.31	708.69	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	1,357.50	625.00	732.50	5,550.00	3,125.00	2,425.00	7,500.00
362.40 · State Blding UCC Permit Fees	90.00	0.00	90.00	717.00	300.00	417.00	1,200.00
362.41 · Building Permits	14,748.00	12,083.33	2,664.67	72,519.50	60,416.69	12,102.81	145,000.00
362.42 · Electrical Permit	367.50	333.33	34.17	4,270.25	1,666.69	2,603.56	4,000.00
362.43 · Plumbing Permit	331.50	125.00	206.50	3,631.50	625.00	3,006.50	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	312.00	333.33	-21.33	2,126.00	1,666.69	459.31	4,000.00
362.47 · Mechanical Permit	412.50	583.33	-170.83	5,638.00	2,916.69	2,721.31	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	1,250.00	-915.50	3,000.00
Total 362 · PERMITS - PUBLIC SAFETY	17,722.00	14,499.99	3,222.01	97,358.75	76,700.08	20,658.67	179,100.01
364.60 · SECCRA Host Municipality	0.00	0.00	0.00	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	30.00	0.00	30.00	12,691.74	1,000.00	11,691.74	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	62.00	275.00	-213.00	621.00	825.00	-204.00	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	92.00	275.00	-183.00	13,999.55	2,600.02	11,399.53	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	49,643.66	53,573.50	-3,929.84	126,165.02	267,867.50	-141,702.48	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)	14,869.79	0.00	14,869.79	66,006.89	0.01	66,006.88	0.01
Total 392 · INTERFUND TRANSFERS	78,772.32	53,573.50	25,198.82	251,185.31	267,867.65	-16,682.34	642,882.15
Total Income	516,255.61	270,784.00	245,471.61	2,368,728.18	1,694,870.38	673,857.80	4,069,051.38
Gross Profit	516,255.61	270,784.00	245,471.61	2,368,728.18	1,694,870.38	673,857.80	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	52,040.00	57,460.00	-5,420.00	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	335.00	4,000.00	-3,665.00	4,000.00
401.47 · 457 Contribution - Manager	1,040.80	1,149.17	-108.37	5,204.00	5,745.81	-541.81	13,790.00
Total 401 · TOWNSHIP MANAGER	11,448.80	12,641.17	-1,192.37	57,829.00	67,655.81	-9,826.81	156,144.00

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402 · FINANCIAL ADMINISTRATION							
402.10 · Finance/HR Director Sal.	6,928.00	7,345.83	-417.83	34,640.00	36,729.19	-2,089.19	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	8,850.00	10,000.00	-1,150.00	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	7,528.00	7,345.83	182.17	43,585.35	52,498.19	-8,912.84	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	1,492.00	2,083.33	-591.33	3,102.40	10,416.69	-7,314.29	25,000.00
404.20 · Special Counsel	0.00	1,666.67	-1,666.67	1,516.66	8,333.35	-6,816.69	20,000.04
Total 404 · LEGAL SERVICES	1,492.00	3,750.00	-2,258.00	4,619.06	18,750.04	-14,130.98	45,000.04
405 · SECRETARY/RECEPTIONIST							
405.10 · Sec/Clerk/Admin Wages	4,560.00	4,506.67	53.33	21,200.00	22,533.31	-1,333.31	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	210.00	3,000.00	-2,790.00	3,000.00
Total 405 · SECRETARY/RECEPTIONIST	4,560.00	4,506.67	53.33	21,410.00	25,633.32	-4,223.32	57,180.01
406 · GENERAL ADMINISTRATION							
406.23 · Postage	0.00	0.00	0.00	1,201.65	1,750.00	-548.35	3,500.00
406.31 · Professional Services	0.00	625.00	-625.00	0.00	3,125.00	-3,125.00	7,500.00
406.32 · Communication	298.28	600.00	-301.72	2,169.32	3,000.00	-830.68	7,200.00
406.34 · Advertising Legal	0.00	333.33	-333.33	4,339.09	1,666.69	2,672.40	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	375.15	227.25	147.90	1,613.26	1,136.25	477.01	2,727.00
406.42 · Materials & Supplies	560.96	1,666.67	-1,105.71	6,959.14	8,333.31	-1,374.17	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	1,234.39	3,452.25	-2,217.86	16,312.44	24,648.75	-8,336.31	50,977.00
407 · COMPUTERS							
407.00 · Computer Support	100.00	0.00	100.00	1,200.33	0.01	1,200.32	0.01
Total 407 · COMPUTERS	100.00	0.00	100.00	1,575.22	0.01	1,575.21	0.01
408 · ENGINEERING							
408.31 · Engineering Twp.Work	125.00	2,916.67	-2,791.67	1,048.80	14,583.31	-13,534.51	35,000.00
408.32 · Goddard Park Engineering	0.00	500.00	-500.00	675.00	500.00	175.00	1,000.00
408.34 · Stormwater/ MS4 Engineering	322.50	1,666.67	-1,344.17	3,525.00	8,333.31	-4,808.31	20,000.00
Total 408 · ENGINEERING	447.50	5,083.34	-4,635.84	5,248.80	23,416.62	-18,167.82	56,000.00

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409 · GENERAL GOV'T BUILDINGS							
409.35 · Twp Bldg. Repair/Maint.	125.00	0.00	125.00	1,215.77	4,500.00	-3,284.23	4,500.00
409.36 · Township Utilities	1,245.25	1,858.33	-613.08	8,163.99	9,291.69	-1,127.70	22,300.00
409.361 · Public Works Dept Utilities	224.68	743.00	-518.32	1,983.54	3,715.00	-1,731.46	8,916.00
409.37 · Public Works Dept Repair/Maint.	585.06	0.00	585.06	893.84	1,000.00	-106.16	1,000.00
409.44 · Twp & PWD -Trash	280.67	241.67	39.00	1,483.06	1,208.31	274.75	2,900.00
409.45 · Janitorial Services	850.00	1,250.00	-400.00	4,250.00	6,250.00	-2,000.00	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	3,310.66	4,093.00	-782.34	17,990.20	29,965.01	-11,974.81	58,616.01
410 · FIRE MARSHAL							
410.10 · Fire Marshal Salary	7,200.00	6,372.42	827.58	30,752.00	31,862.06	-1,110.06	76,469.00
410.32 · Communication	92.53	129.17	-36.64	462.42	645.81	-183.39	1,550.00
410.33 · Fuel	32.78	0.00	32.78	245.55	1,000.00	-754.45	1,000.00
410.37 · Vehicle Service/Parts	0.00	0.00	0.00	84.59	2,000.00	-1,915.41	2,000.00
410.42 · Materials & Supplies	0.00	608.33	-608.33	123.91	3,041.69	-2,917.78	7,300.00
410.46 · Meetings/Conf/Dues	126.00	0.00	126.00	461.00	4,000.00	-3,539.00	4,000.00
410.47 · TRAIRS Computer Software	172.50	308.33	-135.83	825.00	1,541.69	-716.69	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	7,623.81	7,418.25	205.56	32,954.47	50,091.25	-17,136.78	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	29,647.50	0.00	29,647.50	128,974.00	69,679.00	59,295.00	139,358.00
411.52 · Avondale Fire Company	0.00	0.00	0.00	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	29,647.50	0.00	29,647.50	134,668.00	134,778.00	-110.00	300,442.00
412 · AMBULANCE & RESCUE							
412.10 · West Grove Ambulance	0.00	0.00	0.00	31,754.00	31,754.00	0.00	63,508.00
412.20 · Avondale Ambulance	0.00	0.00	0.00	0.00	32,150.00	-32,150.00	64,300.00
412.30 · So. Chest.Cty Emerg. Med.	0.00	0.00	0.00	23,730.00	23,730.00	0.00	47,460.00
Total 412 · AMBULANCE & RESCUE	0.00	0.00	0.00	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	54,800.01	60,389.60	-5,589.59	144,935.04
413.22 · Supplies	0.00	100.00	-100.00	11.44	400.00	-388.56	1,100.00
413.32 · Communication (Portable)	190.47	208.33	-17.86	560.36	1,041.69	-481.33	2,500.00
413.33 · Fuel	41.83	83.33	-41.50	225.19	416.69	-191.50	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	0.00	0.00	0.00	562.50	600.00	-37.50	1,200.00
413.54 · TRAIRS Computer Software	932.50	833.33	99.17	4,782.50	4,166.69	615.81	10,000.00
Total 413 · CODE ENFORCEMENT	12,124.80	13,302.91	-1,178.11	61,162.00	70,314.67	-9,152.67	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.	0.00	0.00	0.00	568.64	1,000.00	-431.36	1,000.00
414.40 · Court Reporter ZHB/CU	331.00	0.00	331.00	331.00	1,600.00	-1,269.00	1,600.00
414.42 · Meets/Confs/Dues/Training	0.00	0.00	0.00	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	3,516.50	0.00	3,516.50	8,418.75	7,500.00	918.75	7,500.00
Total 414 · PLANNING & ZONING	3,847.50	0.00	3,847.50	9,497.53	31,650.00	-22,152.47	31,650.00

London Grove Township - General Fund

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May 2021

	May 21	Budget	\$ Over Budget	Jan - May 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	252.97	0.00	252.97	2,023.16	5,000.00	-2,976.84	5,000.00
Total 422 · HEALTH & HUMAN SERVICES	252.97	0.00	252.97	2,023.16	5,000.00	-2,976.84	5,000.00
426 · SANITATION							
426.10 · Recycling	99.75	175.00	-75.25	598.50	875.00	-276.50	2,100.00
427.00 · County Hazard. Materials	0.00	100.00	-100.00	0.00	500.00	-500.00	1,200.00
Total 426 · SANITATION	99.75	275.00	-175.25	598.50	1,375.00	-776.50	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	37,317.00	0.01	37,316.99	0.01
429.12 · Admin Assistant Wages	4,360.00	0.00	4,360.00	21,800.01	0.01	21,800.00	0.01
429.13 · Treasurer/Bookkeeper	3,288.00	0.00	3,288.00	16,440.03	0.01	16,440.02	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	1,249.32	0.00	1,249.32	6,268.04	0.01	6,268.03	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	1,089.70	0.01	1,089.69	0.01
429.32 · Dental	304.34	0.00	304.34	1,826.04	0.01	1,826.03	0.01
429.40 · 457 EE Pre-Tax	2,720.00	0.00	2,720.00	13,600.00	0.01	13,599.99	0.01
429.41 · Pension EE Post Tax	489.93	0.00	489.93	2,448.75	0.01	2,448.74	0.01
429.42 · Materials & Supplies	654.04	0.00	654.04	10,224.66	0.01	10,224.65	0.01
429.99 · Sewer & Water Wage T/F	8,682.96	0.00	8,682.96	43,694.84	0.01	43,694.83	0.01
Total 429 · SEWER & WATER	29,429.93	0.00	29,429.93	154,709.07	0.15	154,708.92	0.15
430 · PUBLIC WORKS							
430.12 · Wages	24,100.63	35,000.00	-10,899.37	161,913.45	175,000.00	-13,086.55	420,000.00
430.21 · Materials & Supplies	2,185.78	1,000.00	1,185.78	7,185.64	5,000.00	2,185.64	12,000.00
430.24 · General Expense	307.28	0.00	307.28	4,106.38	10,000.00	-5,893.62	10,000.00
430.25 · Maintenance	152.98	0.00	152.98	928.36	5,000.00	-4,071.64	5,000.00
430.26 · Small Tools-Shop	0.00	0.00	0.00	1,519.01	8,000.00	-6,480.99	8,000.00
430.28 · Uniforms	0.00	0.00	0.00	840.36	5,000.00	-4,159.64	5,000.00
430.31 · PA One Call	67.78	0.00	67.78	113.28	500.00	-386.72	500.00
430.32 · Communication	1,080.56	500.00	580.56	2,989.02	2,500.00	489.02	6,000.00
430.33 · Gasoline/Diesel Fuel	2,352.10	1,916.67	435.43	7,898.96	9,583.31	-1,684.35	23,000.00
430.46 · Seminars, CLD & Training	0.00	0.00	0.00	622.33	2,000.00	-1,377.67	2,000.00
430.47 · CDL Program & Testing	0.00	0.00	0.00	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	30,247.11	38,416.67	-8,169.56	188,809.29	224,583.31	-35,774.02	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	0.00	1,000.00	-1,000.00	6,743.60	5,000.00	1,743.60	12,000.00
433.36 · TrafficLight-Electric/Maint	28.36	0.00	28.36	7,116.60	8,500.00	-1,383.40	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	28.36	1,000.00	-971.64	13,860.20	13,500.01	360.19	20,500.01

London Grove Township - General Fund

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434 · STREET LIGHTS							
434.36 · Elect/Maint	206.02	250.00	-43.98	1,219.49	1,250.00	-30.51	3,000.00
Total 434 · STREET LIGHTS	206.02	250.00	-43.98	1,219.49	1,250.00	-30.51	3,000.00
437 · MACHINERY REPAIR							
437.26 · Small Equipment Parts	1,029.24	0.00	1,029.24	5,047.81	6,000.00	-952.19	6,000.00
437.28 · Vehicle Parts	13,695.86	0.00	13,695.86	25,126.12	27,000.00	-1,873.88	27,000.00
437.29 · Equipment Parts	681.00	0.00	681.00	12,980.86	20,000.00	-7,019.14	20,000.00
Total 437 · MACHINERY REPAIR	15,406.10	0.00	15,406.10	43,154.79	53,000.00	-9,845.21	53,000.00
438 · ROAD MAINTENANCE							
438.28 · Road Maint Materials	42,747.20	0.00	42,747.20	53,317.24	160,000.00	-106,682.76	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	2,435.40	0.00	2,435.40	2,683.00	2,500.00	183.00	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	45,182.60	0.00	45,182.60	56,411.09	230,000.03	-173,588.94	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	41,120.00	109,200.00	-68,080.00	109,200.00
452.11 · GC Employee Health	4,416.14	0.00	4,416.14	21,681.38	53,746.00	-32,064.62	53,746.00
452.12 · Full-Time Staff Wages	9,936.53	0.00	9,936.53	49,007.74	139,884.00	-90,876.26	139,884.00
452.15 · Part-Time & Seasonal Wages	13,512.29	0.00	13,512.29	32,635.59	45,000.00	-12,364.41	45,000.00
452.19 · FICA Employer Paid	2,627.42	0.00	2,627.42	9,816.75	54,893.00	-45,076.25	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	1,989.11	0.00	1,989.11	4,040.10	12,000.00	-7,959.90	12,000.00
452.23 · Commissions	683.75	0.00	683.75	1,520.83	5,000.00	-3,479.17	5,000.00
452.31 · GC Employee Disability & Life	275.43	0.00	275.43	1,377.15	3,558.00	-2,180.85	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	622.06	0.00	622.06	2,862.63	7,500.00	-4,637.37	7,500.00
452.41 · IGC 457(b)Employee Contribution	1,507.43	0.00	1,507.43	6,541.01	8,500.00	-1,958.99	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	43,794.16	0.00	43,794.16	175,808.67	441,749.03	-265,940.36	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	5,000.00	-5,000.00	12,000.00
454.37 · Park Maintenance	281.59	2,083.33	-1,801.74	6,685.95	10,416.69	-3,730.74	25,000.00
454.45 · Trail Maintenance	549.00	0.00	549.00	549.00	3,500.00	-2,951.00	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	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

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	May 21	Budget	\$ Over Budget	Jan - May 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	3,760.90	0.00	3,760.90	5,168.90	11,955.00	-6,786.10	11,955.00
Total 454 · CULTURE & RECREATION	4,591.49	3,083.33	1,508.16	35,624.85	62,692.71	-27,067.86	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	9,394.96	9,908.58	-513.62	46,841.47	49,542.94	-2,701.47	118,903.00
Total 471 · DEBT ACTIVITY	9,394.96	9,908.58	-513.62	46,841.47	49,542.94	-2,701.47	246,903.00
481 · EMPLOYER PAID BENEFITS							
481.10 · Employer Social Security	3,977.72	4,910.50	-932.78	22,225.25	24,552.50	-2,327.25	58,926.00
481.20 · Employer Medicare	930.29	833.33	96.96	5,197.89	4,166.69	1,031.20	10,000.00
481.30 · Unemployment UEC Trust	0.00	0.00	0.00	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	3,640.00	-3,640.00	8,736.00
481.50 · Payroll Expenses	385.30	541.67	-156.37	2,541.46	2,708.31	-166.85	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	100.00	20,000.00	-19,900.00	20,000.00
Total 481 · EMPLOYER PAID BENEFITS	5,293.31	7,013.50	-1,720.19	35,372.79	142,512.50	-107,139.71	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	17,927.15	18,929.83	-1,002.68	118,500.87	94,649.19	23,851.68	227,158.00
487.20 · Employee Dental	666.83	740.75	-73.92	4,084.34	3,703.75	380.59	8,889.00
487.30 · Disability & Life	882.39	822.75	59.64	4,962.83	4,113.75	849.08	9,873.00
Total 487 · EMPLOYEE BENEFITS	19,476.37	20,493.33	-1,016.96	127,548.04	102,466.69	25,081.35	245,920.00
489 · MISCELLANEOUS EXPENSE & REFUNDS							
489.00 · Miscellaneous Expense	0.00	394.33	-394.33	0.00	1,971.69	-1,971.69	4,732.00
489.10 · Refund Current Year	0.00	880.08	-880.08	10,807.74	4,400.44	6,407.30	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	0.00	1,274.41	-1,274.41	10,807.74	8,172.14	2,635.60	17,093.01

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	May 21	Budget	\$ Over Budget	Jan - May 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	0.00	400.00	-400.00	1,902.44	2,000.00	-97.56	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	249,317.06	-248,471.20	598,361.00
492.50 · Trans to GC Operating Fund	0.00	53,573.50	-53,573.50	0.00	267,867.50	-267,867.50	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	0.00	103,836.92	-103,836.92	2,748.30	519,184.60	-516,436.30	1,591,043.04
Total Expense	286,768.09	247,145.16	39,622.93	1,509,474.02	2,945,889.83	-1,436,415.81	5,447,062.45
Net Income	229,487.52	23,638.84	205,848.68	859,254.16	-1,251,019.45	2,110,273.61	-1,378,011.07