

London Grove Township - General Fund

Revenues & Expenditures

June 2021

	Jun 21	Budget	\$ Over Budget	Jan - Jun 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
301 · REAL ESTATE TAX							
301.10 · Current Year RE Tax	7,002.31	53,491.25	-46,488.94	619,998.28	320,947.50	299,050.78	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	1,649.16	166.67	1,482.49	1,649.16	999.98	649.18	2,000.00
301.50 · Liens	1,328.10	166.67	1,161.43	11,191.47	999.98	10,191.49	2,000.00
301.60 · Interim Assessments	373.68	250.00	123.68	3,976.18	1,500.00	2,476.18	3,000.00
Total 301 · REAL ESTATE TAX	10,353.25	54,074.59	-43,721.34	636,815.09	324,447.47	312,367.62	648,895.01
310 · LOCAL ENABLING ACT(511) TAX							
310.10 · Real Estate Transfer	38,847.04	18,333.33	20,513.71	172,129.91	110,000.02	62,129.89	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	106,477.30	128,511.92	-22,034.62	924,558.55	771,071.48	153,487.07	1,542,143.00
Total 310.21 · Earned Income Tax (EIT)	106,477.30	128,511.92	-22,034.62	924,576.13	771,071.49	153,504.64	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	145,324.34	146,845.25	-1,520.91	1,096,706.04	881,071.52	215,634.52	1,762,143.02
321 · BUSINESS LICENSES & PERMITS							
321.35 · Electrical - 3rd Party License	0.00	29.17	-29.17	250.00	174.98	75.02	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	258.00	0.00	258.00	258.00	500.00	-242.00	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	70,400.80	57,500.00	12,900.80	115,000.00
Total 321 · BUSINESS LICENSES & PERMITS	258.00	28,779.17	-28,521.17	72,148.80	59,515.00	12,633.80	117,190.02
322 · NON-BUSINESS PERMITS							
322.30 · Driveway Opening	0.00	0.00	0.00	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	208.00	0.00	208.00	2,584.00	2,000.00	584.00	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	208.00	0.00	208.00	2,740.00	2,935.00	-195.00	2,935.00
331 · FINES							
331.10 · District Magistrate - Local Ord	1,150.00	382.50	767.50	5,595.02	2,295.00	3,300.02	4,590.00
331.13 · Chester County Court Fines	19.22	104.00	-84.78	562.24	624.00	-61.76	1,248.00
Total 331 · FINES	1,169.22	486.50	682.72	6,157.26	2,919.00	3,238.26	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	2.86	83.33	-80.47	253.36	500.02	-246.66	1,000.00
Total 341 · INTEREST EARNINGS	2.86	83.33	-80.47	253.36	500.02	-246.66	1,000.00
350 · INTERGOVERNMENTAL							
350.14 · LGTMA Reimbursement	0.00	375.00	-375.00	0.00	750.00	-750.00	1,500.00
Total 350 · INTERGOVERNMENTAL	0.00	375.00	-375.00	0.00	750.00	-750.00	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	300.00	-300.00	0.00	300.00	-300.00	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	300.00	-300.00	103.50	300.01	-196.51	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	2,519.86	291.67	2,228.19	3,857.86	1,749.98	2,107.88	3,500.00
361.33 · Zoning Permits	986.00	500.00	486.00	4,456.00	3,000.00	1,456.00	6,000.00
361.34 · Zoning Hearing Board	1,860.00	0.00	1,860.00	7,298.22	5,000.00	2,298.22	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	750.00	-750.00	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	52.00	0.00	52.00	52.00	100.00	-48.00	100.00
361.40 · Plan Review	418.50	0.00	418.50	2,602.00	4,000.00	-1,398.00	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	64.50	0.00	64.50	64.50	0.01	64.49	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	104.00	0.00	104.00	336.00	0.01	335.99	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	6,004.86	916.67	5,088.19	18,924.58	15,625.04	3,299.54	21,125.06
362 · PERMITS - PUBLIC SAFETY							
362.20 · Fire Protection Inspections	129.00	166.67	-37.67	1,671.00	999.98	671.02	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	1,396.00	625.00	771.00	6,946.00	3,750.00	3,196.00	7,500.00
362.40 · State Blding UCC Permit Fees	182.50	300.00	-117.50	899.50	600.00	299.50	1,200.00
362.41 · Building Permits	16,744.00	12,083.33	4,660.67	89,263.50	72,500.02	16,763.48	145,000.00
362.42 · Electrical Permit	3,697.50	333.33	3,364.17	7,967.75	2,000.02	5,967.73	4,000.00
362.43 · Plumbing Permit	828.00	125.00	703.00	4,459.50	750.00	3,709.50	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	676.00	333.33	342.67	2,802.00	2,000.02	801.98	4,000.00
362.47 · Mechanical Permit	2,107.00	583.33	1,523.67	7,745.00	3,500.02	4,244.98	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	247.50	250.00	-2.50	582.00	1,500.00	-918.00	3,000.00
Total 362 · PERMITS - PUBLIC SAFETY	26,007.50	14,799.99	11,207.51	123,366.25	91,500.07	31,866.18	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	6,126.20	0.00	6,126.20	18,817.94	1,000.00	17,817.94	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	31.00	275.00	-244.00	652.00	1,100.00	-448.00	1,100.00
389.04 · Visa Credits	3,075.07	475.00	2,600.07	3,075.07	950.00	2,125.07	1,900.00
389.05 · Household Hazardous Waste	0.00	1,475.00	-1,475.00	674.81	1,475.00	-800.19	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	9,232.27	2,225.00	7,007.27	23,231.82	4,825.02	18,406.80	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	80,000.00	53,573.50	26,426.50	206,165.02	321,441.00	-115,275.98	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)	0.00	0.00	0.00	66,006.89	0.01	66,006.88	0.01
Total 392 · INTERFUND TRANSFERS	80,000.00	53,573.50	26,426.50	331,185.31	321,441.15	9,744.16	642,882.15
Total Income	278,560.30	302,459.00	-23,898.70	2,647,361.84	1,997,329.38	650,032.46	4,069,051.38
Gross Profit	278,560.30	302,459.00	-23,898.70	2,647,361.84	1,997,329.38	650,032.46	4,069,051.38
Expense							
400 · SUPERVISORS							
400.05 · Supervisors Salary	3,125.00	3,125.00	0.00	6,250.00	6,250.00	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	3,125.00	3,125.00	0.00	6,550.00	10,750.00	-4,200.00	17,000.00
401 · TOWNSHIP MANAGER							
401.10 · Manager Salary	10,408.00	11,492.00	-1,084.00	62,448.00	68,952.00	-6,504.00	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	1,561.20	1,149.17	412.03	6,765.20	6,894.98	-129.78	13,790.00
Total 401 · TOWNSHIP MANAGER	11,969.20	12,641.17	-671.97	69,798.20	80,296.98	-10,498.78	156,144.00

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402 · FINANCIAL ADMINISTRATION							
402.10 · Finance/HR Director Sal.	6,928.00	7,345.83	-417.83	41,568.00	44,075.02	-2,507.02	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	0.00	0.00	0.00	8,850.00	10,000.00	-1,150.00	10,000.00
402.33 · Transportation/Mileage	63.84	0.00	63.84	159.19	400.00	-240.81	400.00
402.35 · Finance Director Bond	3,981.00	0.00	3,981.00	3,981.00	3,619.00	362.00	3,619.00
402.46 · Mtgs/Confs/Dues/Subscr	484.50	0.00	484.50	589.44	1,500.00	-910.56	1,500.00
Total 402 · FINANCIAL ADMINISTRATION	11,457.34	7,345.83	4,111.51	55,147.63	59,844.02	-4,696.39	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	1,770.50	2,083.33	-312.83	4,872.90	12,500.02	-7,627.12	25,000.00
404.20 · Special Counsel	0.00	1,666.67	-1,666.67	1,516.66	10,000.02	-8,483.36	20,000.04
Total 404 · LEGAL SERVICES	1,770.50	3,750.00	-1,979.50	6,389.56	22,500.04	-16,110.48	45,000.04
405 · SECRETARY/RECEPTIONIST							
405.10 · Sec/Clerk/Admin Wages	4,560.00	4,506.67	53.33	25,760.00	27,039.98	-1,279.98	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	25,970.00	30,139.99	-4,169.99	57,180.01
406 · GENERAL ADMINISTRATION							
406.23 · Postage	342.14	0.00	342.14	1,543.79	1,750.00	-206.21	3,500.00
406.31 · Professional Services	0.00	625.00	-625.00	0.00	3,750.00	-3,750.00	7,500.00
406.32 · Communication	421.80	600.00	-178.20	2,591.12	3,600.00	-1,008.88	7,200.00
406.34 · Advertising Legal	942.64	333.33	609.31	5,709.64	2,000.02	3,709.62	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	314.95	227.25	87.70	1,928.21	1,363.50	564.71	2,727.00
406.42 · Materials & Supplies	850.01	1,666.67	-816.66	8,156.05	9,999.98	-1,843.93	20,000.00
406.45 · Chester County Security	318.85	137.50	181.35	318.85	275.00	43.85	550.00
Total 406 · GENERAL ADMINISTRATION	3,190.39	3,589.75	-399.36	20,277.64	28,238.50	-7,960.86	50,977.00
407 · COMPUTERS							
407.00 · Computer Support	350.39	0.00	350.39	1,550.72	0.01	1,550.71	0.01
Total 407 · COMPUTERS	350.39	0.00	350.39	1,550.72	0.01	1,550.71	0.01
408 · ENGINEERING							
408.31 · Engineering Twp.Work	265.00	2,916.67	-2,651.67	1,313.80	17,499.98	-16,186.18	35,000.00
408.32 · Goddard Park Engineering	0.00	0.00	0.00	675.00	500.00	175.00	1,000.00
408.34 · Stormwater/ MS4 Engineering	510.00	1,666.67	-1,156.67	4,035.00	9,999.98	-5,964.98	20,000.00
Total 408 · ENGINEERING	775.00	4,583.34	-3,808.34	6,023.80	27,999.96	-21,976.16	56,000.00

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409 · GENERAL GOV'T BUILDINGS							
409.35 · Twp Bldg. Repair/Maint.	346.45	0.00	346.45	1,562.22	4,500.00	-2,937.78	4,500.00
409.36 · Township Utilities	1,132.67	1,858.33	-725.66	9,296.66	11,150.02	-1,853.36	22,300.00
409.361 · Public Works Dept Utilities	218.14	743.00	-524.86	2,201.68	4,458.00	-2,256.32	8,916.00
409.37 · Public Works Dept Repair/Maint.	36.18	0.00	36.18	930.02	1,000.00	-69.98	1,000.00
409.44 · Twp & PWD -Trash	280.67	241.67	39.00	1,763.73	1,449.98	313.75	2,900.00
409.45 · Janitorial Services	850.00	1,250.00	-400.00	5,100.00	7,500.00	-2,400.00	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	2,864.11	4,093.00	-1,228.89	20,854.31	34,058.01	-13,203.70	58,616.01
410 · FIRE MARSHAL							
410.10 · Fire Marshal Salary	7,200.00	6,372.42	827.58	37,952.00	38,234.48	-282.48	76,469.00
410.32 · Communication	92.53	129.17	-36.64	554.95	774.98	-220.03	1,550.00
410.33 · Fuel	94.94	0.00	94.94	340.49	1,000.00	-659.51	1,000.00
410.37 · Vehicle Service/Parts	26.96	0.00	26.96	111.55	2,000.00	-1,888.45	2,000.00
410.42 · Materials & Supplies	0.00	608.33	-608.33	123.91	3,650.02	-3,526.11	7,300.00
410.46 · Meetings/Conf/Dues	0.00	0.00	0.00	461.00	4,000.00	-3,539.00	4,000.00
410.47 · TRAIRS Computer Software	172.50	308.33	-135.83	997.50	1,850.02	-852.52	3,700.00
410.48 · Summer Intern - Fire Marshal	880.00	0.00	880.00	880.00	6,000.00	-5,120.00	6,000.00
Total 410 · FIRE MARSHAL	8,466.93	7,418.25	1,048.68	41,421.40	57,509.50	-16,088.10	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	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	0.00	0.00	0.00	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	65,760.01	72,467.52	-6,707.51	144,935.04
413.22 · Supplies	514.85	100.00	414.85	526.29	500.00	26.29	1,100.00
413.32 · Communication (Portable)	92.53	208.33	-115.80	652.89	1,250.02	-597.13	2,500.00
413.33 · Fuel	75.71	83.33	-7.62	300.90	500.02	-199.12	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	104.87	0.00	104.87	249.87	2,500.00	-2,250.13	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	5,715.00	5,000.02	714.98	10,000.00
Total 413 · CODE ENFORCEMENT	12,680.46	13,302.91	-622.45	73,842.46	83,617.58	-9,775.12	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	875.00	0.00	875.00	875.00	10,000.00	-9,125.00	10,000.00
414.34 · Advertising Zoning/Cond.	152.00	0.00	152.00	720.64	1,000.00	-279.36	1,000.00
414.40 · Court Reporter ZHB/CU	535.50	0.00	535.50	866.50	1,600.00	-733.50	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	1,053.00	0.00	1,053.00	9,471.75	7,500.00	1,971.75	7,500.00
Total 414 · PLANNING & ZONING	2,615.50	0.00	2,615.50	12,113.03	31,650.00	-19,536.97	31,650.00

London Grove Township - General Fund

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June 2021

	Jun 21	Budget	\$ Over Budget	Jan - Jun 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	2,023.16	5,000.00	-2,976.84	5,000.00
Total 422 · HEALTH & HUMAN SERVICES	0.00	0.00	0.00	2,023.16	5,000.00	-2,976.84	5,000.00
426 · SANITATION							
426.10 · Recycling	99.75	175.00	-75.25	698.25	1,050.00	-351.75	2,100.00
427.00 · County Hazard. Materials	0.00	100.00	-100.00	0.00	600.00	-600.00	1,200.00
Total 426 · SANITATION	99.75	275.00	-175.25	698.25	1,650.00	-951.75	3,300.00
429 · SEWER & WATER							
429.07 · IT Computer Software	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
429.10 · Manager Wages	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
429.11 · Healthcare	7,463.40	0.00	7,463.40	44,780.40	0.01	44,780.39	0.01
429.12 · Admin Assistant Wages	4,360.00	0.00	4,360.00	26,160.01	0.01	26,160.00	0.01
429.13 · Treasurer/Bookkeeper	3,288.00	0.00	3,288.00	19,728.03	0.01	19,728.02	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	1,270.74	0.00	1,270.74	7,538.78	0.01	7,538.77	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	1,307.64	0.01	1,307.63	0.01
429.32 · Dental	304.34	0.00	304.34	2,130.38	0.01	2,130.37	0.01
429.40 · 457 EE Pre-Tax	4,080.00	0.00	4,080.00	17,680.00	0.01	17,679.99	0.01
429.41 · Pension EE Post Tax	749.39	0.00	749.39	3,198.14	0.01	3,198.13	0.01
429.42 · Materials & Supplies	1,110.17	0.00	1,110.17	11,334.83	0.01	11,334.82	0.01
429.99 · Sewer & Water Wage T/F	9,022.98	0.00	9,022.98	52,717.82	0.01	52,717.81	0.01
Total 429 · SEWER & WATER	31,866.96	0.00	31,866.96	186,576.03	0.15	186,575.88	0.15
430 · PUBLIC WORKS							
430.12 · Wages	24,311.76	35,000.00	-10,688.24	186,225.21	210,000.00	-23,774.79	420,000.00
430.21 · Materials & Supplies	866.67	1,000.00	-133.33	8,052.31	6,000.00	2,052.31	12,000.00
430.24 · General Expense	1,784.93	0.00	1,784.93	5,891.31	10,000.00	-4,108.69	10,000.00
430.25 · Maintenance	4.74	0.00	4.74	1,428.10	5,000.00	-3,571.90	5,000.00
430.26 · Small Tools-Shop	510.83	0.00	510.83	2,029.84	8,000.00	-5,970.16	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	47.02	0.00	47.02	160.30	500.00	-339.70	500.00
430.32 · Communication	305.09	500.00	-194.91	3,294.11	3,000.00	294.11	6,000.00
430.33 · Gasoline/Diesel Fuel	2,268.60	1,916.67	351.93	10,167.56	11,499.98	-1,332.42	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	30,099.64	38,416.67	-8,317.03	219,403.93	262,999.98	-43,596.05	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	6,000.00	743.60	12,000.00
433.36 · TrafficLight-Electric/Maint	356.76	0.00	356.76	7,473.36	8,500.00	-1,026.64	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	356.76	1,000.00	-643.24	14,216.96	14,500.01	-283.05	20,500.01

London Grove Township - General Fund

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434 · STREET LIGHTS							
434.36 · Elect/Maint	205.87	250.00	-44.13	1,425.36	1,500.00	-74.64	3,000.00
Total 434 · STREET LIGHTS	205.87	250.00	-44.13	1,425.36	1,500.00	-74.64	3,000.00
437 · MACHINERY REPAIR							
437.26 · Small Equipment Parts	419.71	0.00	419.71	5,467.52	6,000.00	-532.48	6,000.00
437.28 · Vehicle Parts	96.00	0.00	96.00	25,449.35	27,000.00	-1,550.65	27,000.00
437.29 · Equipment Parts	1,369.15	0.00	1,369.15	14,350.01	20,000.00	-5,649.99	20,000.00
Total 437 · MACHINERY REPAIR	1,884.86	0.00	1,884.86	45,266.88	53,000.00	-7,733.12	53,000.00
438 · ROAD MAINTENANCE							
438.28 · Road Maint Materials	52,731.21	0.00	52,731.21	106,163.40	160,000.00	-53,836.60	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	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	52,731.21	0.00	52,731.21	109,257.25	230,000.03	-120,742.78	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	49,344.00	109,200.00	-59,856.00	109,200.00
452.11 · GC Employee Health	4,216.48	0.00	4,216.48	25,498.54	53,746.00	-28,247.46	53,746.00
452.12 · Full-Time Staff Wages	9,984.53	0.00	9,984.53	58,992.27	139,884.00	-80,891.73	139,884.00
452.15 · Part-Time & Seasonal Wages	14,490.84	0.00	14,490.84	47,126.43	45,000.00	2,126.43	45,000.00
452.19 · FICA Employer Paid	2,711.29	0.00	2,711.29	12,528.04	54,893.00	-42,364.96	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	1,888.28	0.00	1,888.28	5,928.38	12,000.00	-6,071.62	12,000.00
452.23 · Commissions	854.07	0.00	854.07	2,374.90	5,000.00	-2,625.10	5,000.00
452.31 · GC Employee Disability & Life	275.43	0.00	275.43	1,652.58	3,558.00	-1,905.42	3,558.00
452.32 · GC Employee Dental	199.66	0.00	199.66	998.30	2,468.00	-1,469.70	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	955.41	0.00	955.41	3,818.04	7,500.00	-3,681.96	7,500.00
452.41 · IGC 457(b)Employee Contribution	2,292.11	0.00	2,292.11	8,833.12	8,500.00	333.12	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	46,092.10	0.00	46,092.10	221,900.77	441,749.03	-219,848.26	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	6,000.00	-6,000.00	12,000.00
454.37 · Park Maintenance	356.16	2,083.33	-1,727.17	7,042.11	12,500.02	-5,457.91	25,000.00
454.45 · Trail Maintenance	549.00	0.00	549.00	1,098.00	3,500.00	-2,402.00	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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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	5,168.90	11,955.00	-6,786.10	11,955.00
Total 454 · CULTURE & RECREATION	905.16	3,083.33	-2,178.17	36,530.01	65,776.04	-29,246.03	112,497.02
471 · DEBT ACTIVITY							
471.10 · Debt Service	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	128,000.00
472.10 · Debt Interest	9,351.99	9,908.58	-556.59	56,193.46	59,451.52	-3,258.06	118,903.00
Total 471 · DEBT ACTIVITY	10,351.99	9,908.58	443.41	57,193.46	59,451.52	-2,258.06	246,903.00
481 · EMPLOYER PAID BENEFITS							
481.10 · Employer Social Security	4,214.20	4,910.50	-696.30	26,439.45	29,463.00	-3,023.55	58,926.00
481.20 · Employer Medicare	985.57	833.33	152.24	6,183.46	5,000.02	1,183.44	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	4,368.00	-4,368.00	8,736.00
481.50 · Payroll Expenses	420.42	541.67	-121.25	2,961.88	3,249.98	-288.10	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	200.00	0.00	200.00	300.00	20,000.00	-19,700.00	20,000.00
Total 481 · EMPLOYER PAID BENEFITS	5,820.19	7,013.50	-1,193.31	41,192.98	149,526.00	-108,333.02	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	22,626.91	18,929.83	3,697.08	141,127.78	113,579.02	27,548.76	227,158.00
487.20 · Employee Dental	756.00	740.75	15.25	4,840.34	4,444.50	395.84	8,889.00
487.30 · Disability & Life	951.25	822.75	128.50	5,914.08	4,936.50	977.58	9,873.00
Total 487 · EMPLOYEE BENEFITS	24,334.16	20,493.33	3,840.83	151,882.20	122,960.02	28,922.18	245,920.00
489 · MISCELLANEOUS EXPENSE & REFUNDS							
489.00 · Miscellaneous Expense	0.00	394.33	-394.33	0.00	2,366.02	-2,366.02	4,732.00
489.10 · Refund Current Year	729.96	880.08	-150.12	11,637.70	5,280.52	6,357.18	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	729.96	1,274.41	-544.45	11,637.70	9,446.55	2,191.15	17,093.01

London Grove Township - General Fund

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June 2021

	Jun 21	Budget	\$ Over Budget	Jan - Jun 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	2,400.00	-497.56	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	299,180.48	-298,334.62	598,361.00
492.50 · Trans to GC Operating Fund	0.00	53,573.50	-53,573.50	0.00	321,441.00	-321,441.00	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	0.00	103,836.92	-103,836.92	2,748.30	623,021.52	-620,273.22	1,591,043.04
Total Expense	269,321.42	249,907.66	19,413.76	1,780,612.37	3,195,797.49	-1,415,185.12	5,447,062.45
Net Income	9,238.88	52,551.34	-43,312.46	866,749.47	-1,198,468.11	2,065,217.58	-1,378,011.07