

London Grove Township - General Fund

Revenues & Expenditures

July 2021

	Jul 21	Budget	\$ Over Budget	Jan - Jul 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
301 · REAL ESTATE TAX							
301.10 · Current Year RE Tax	8,117.52	53,491.25	-45,373.73	628,115.80	374,438.75	253,677.05	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	1,649.16	1,166.65	482.51	2,000.00
301.50 · Liens	4,970.12	166.67	4,803.45	15,497.54	1,166.65	14,330.89	2,000.00
301.60 · Interim Assessments	1,787.36	250.00	1,537.36	5,763.54	1,750.00	4,013.54	3,000.00
Total 301 · REAL ESTATE TAX	14,875.00	54,074.59	-39,199.59	651,026.04	378,522.06	272,503.98	648,895.01
310 · LOCAL ENABLING ACT(511) TAX							
310.10 · Real Estate Transfer	0.00	18,333.33	-18,333.33	172,129.91	128,333.35	43,796.56	220,000.00
310.21 · Earned Income Tax (EIT)							
310.211 · EIT-Additional 0.5%	0.00	0.00	0.00	20.58	0.01	20.57	0.01
310.21 · Earned Income Tax (EIT) - Other	89,292.38	128,511.92	-39,219.54	1,013,847.93	899,583.40	114,264.53	1,542,143.00
Total 310.21 · Earned Income Tax (EIT)	89,292.38	128,511.92	-39,219.54	1,013,868.51	899,583.41	114,285.10	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	89,292.38	146,845.25	-57,552.87	1,185,998.42	1,027,916.77	158,081.65	1,762,143.02
321 · BUSINESS LICENSES & PERMITS							
321.35 · Electrical - 3rd Party License	0.00	29.17	-29.17	250.00	204.15	45.85	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	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	0.00	0.00	70,400.80	57,500.00	12,900.80	115,000.00
Total 321 · BUSINESS LICENSES & PERMITS	0.00	29.17	-29.17	72,148.80	59,544.17	12,604.63	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	104.00	0.00	104.00	2,688.00	2,000.00	688.00	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	104.00	0.00	104.00	2,844.00	2,935.00	-91.00	2,935.00
331 · FINES							
331.10 · District Magistrate - Local Ord	50.00	382.50	-332.50	5,645.02	2,677.50	2,967.52	4,590.00
331.13 · Chester County Court Fines	0.23	104.00	-103.77	562.47	728.00	-165.53	1,248.00
Total 331 · FINES	50.23	486.50	-436.27	6,207.49	3,405.50	2,801.99	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	4.22	83.33	-79.11	300.71	583.35	-282.64	1,000.00
Total 341 · INTEREST EARNINGS	4.22	83.33	-79.11	300.71	583.35	-282.64	1,000.00
350 · INTERGOVERNMENTAL							
350.14 · LGTMA Reimbursement	0.00	0.00	0.00	0.00	750.00	-750.00	1,500.00
Total 350 · INTERGOVERNMENTAL	0.00	0.00	0.00	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	462,062.24	0.00	462,062.24	462,062.24	0.01	462,062.23	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	15,000.00	-15,000.00	9,861.94	15,000.00	-5,138.06	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	15,000.00	-15,000.00	9,861.94	15,000.03	-5,138.09	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	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	0.00	0.00	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	0.00	291.67	-291.67	3,857.86	2,041.65	1,816.21	3,500.00
361.33 · Zoning Permits	1,040.00	500.00	540.00	5,496.00	3,500.00	1,996.00	6,000.00
361.34 · Zoning Hearing Board	0.00	0.00	0.00	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	2,500.00	0.00	2,500.00	2,500.00	0.01	2,499.99	0.01
361.37 · Sign Permits	0.00	125.00	-125.00	0.00	875.00	-875.00	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	52.00	100.00	-48.00	100.00
361.40 · Plan Review	103.50	0.00	103.50	2,705.50	4,000.00	-1,294.50	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	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	0.00	0.00	0.00	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	3,643.50	916.67	2,726.83	22,568.08	16,541.71	6,026.37	21,125.06
362 · PERMITS - PUBLIC SAFETY							
362.20 · Fire Protection Inspections	0.00	166.67	-166.67	1,671.00	1,166.65	504.35	2,000.00
362.23 · False Alarms	515.00	0.00	515.00	1,545.00	100.00	1,445.00	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	509.50	625.00	-115.50	7,455.50	4,375.00	3,080.50	7,500.00
362.40 · State Blding UCC Permit Fees	126.00	0.00	126.00	1,025.50	600.00	425.50	1,200.00
362.41 · Building Permits	13,330.50	12,083.33	1,247.17	102,594.00	84,583.35	18,010.65	145,000.00
362.42 · Electrical Permit	284.50	333.33	-48.83	8,252.25	2,333.35	5,918.90	4,000.00
362.43 · Plumbing Permit	157.50	125.00	32.50	4,617.00	875.00	3,742.00	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	416.00	333.33	82.67	3,218.00	2,333.35	884.65	4,000.00
362.47 · Mechanical Permit	270.00	583.33	-313.33	8,015.00	4,083.35	3,931.65	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	82.50	250.00	-167.50	664.50	1,750.00	-1,085.50	3,000.00
Total 362 · PERMITS - PUBLIC SAFETY	15,691.50	14,499.99	1,191.51	139,057.75	106,000.06	33,057.69	179,100.01
364.60 · SECCRA Host Municipality	162,929.93	145,750.00	17,179.93	488,772.31	437,250.00	51,522.31	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	0.00	0.01	-0.01	0.01
389.01 · Refund Current Year	876.14	0.00	876.14	15,056.96	1,000.00	14,056.96	1,000.00
389.02 · Room Rental Fees	0.00	0.00	0.00	0.00	300.00	-300.00	300.00
389.03 · Garden Bed App - Goddard Park	0.00	0.00	0.00	652.00	1,100.00	-448.00	1,100.00
389.04 · Visa Credits	0.00	0.00	0.00	3,075.07	950.00	2,125.07	1,900.00
389.05 · Household Hazardous Waste	0.00	0.00	0.00	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	876.14	0.00	876.14	19,458.84	4,825.02	14,633.82	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	87,121.39	53,573.50	33,547.89	293,286.41	375,014.50	-81,728.09	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)	32,266.83	0.00	32,266.83	98,273.72	0.01	98,273.71	0.01
Total 392 · INTERFUND TRANSFERS	148,418.28	53,573.50	94,844.78	479,603.59	375,014.65	104,588.94	642,882.15
Total Income	897,947.42	431,259.00	466,688.42	3,540,039.22	2,428,588.38	1,111,450.84	4,069,051.38
Gross Profit	897,947.42	431,259.00	466,688.42	3,540,039.22	2,428,588.38	1,111,450.84	4,069,051.38
Expense							
400 · SUPERVISORS							
400.05 · Supervisors Salary	0.00	0.00	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	0.00	0.00	0.00	6,550.00	10,750.00	-4,200.00	17,000.00
401 · TOWNSHIP MANAGER							
401.10 · Manager Salary	15,612.00	11,492.00	4,120.00	78,060.00	80,444.00	-2,384.00	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	244.50	0.00	244.50	579.50	4,000.00	-3,420.50	4,000.00
401.47 · 457 Contribution - Manager	1,040.80	1,149.17	-108.37	7,806.00	8,044.15	-238.15	13,790.00
Total 401 · TOWNSHIP MANAGER	16,897.30	12,641.17	4,256.13	86,695.50	92,938.15	-6,242.65	156,144.00

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402 · FINANCIAL ADMINISTRATION							
402.10 · Finance/HR Director Sal.	10,392.00	7,345.83	3,046.17	51,960.00	51,420.85	539.15	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	0.00	0.00	0.00	159.19	400.00	-240.81	400.00
402.35 · Finance Director Bond	0.00	0.00	0.00	3,981.00	3,619.00	362.00	3,619.00
402.46 · Mtgs/Confs/Dues/Subscr	0.00	0.00	0.00	589.44	1,500.00	-910.56	1,500.00
Total 402 · FINANCIAL ADMINISTRATION	10,392.00	7,345.83	3,046.17	65,539.63	67,189.85	-1,650.22	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	3,076.00	2,083.33	992.67	7,948.90	14,583.35	-6,634.45	25,000.00
404.20 · Special Counsel	0.00	1,666.67	-1,666.67	1,516.66	11,666.69	-10,150.03	20,000.04
Total 404 · LEGAL SERVICES	3,076.00	3,750.00	-674.00	9,465.56	26,250.04	-16,784.48	45,000.04
405 · SECRETARY/RECEPTIONIST							
405.10 · Sec/Clerk/Admin Wages	6,840.00	4,506.67	2,333.33	32,600.00	31,546.65	1,053.35	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	6,840.00	4,506.67	2,333.33	32,810.00	34,646.66	-1,836.66	57,180.01
406 · GENERAL ADMINISTRATION							
406.23 · Postage	0.00	875.00	-875.00	1,543.79	2,625.00	-1,081.21	3,500.00
406.31 · Professional Services	25.00	625.00	-600.00	25.00	4,375.00	-4,350.00	7,500.00
406.32 · Communication	423.68	600.00	-176.32	3,014.80	4,200.00	-1,185.20	7,200.00
406.34 · Advertising Legal	299.50	333.33	-33.83	6,009.14	2,333.35	3,675.79	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	234.30	227.25	7.05	2,165.66	1,590.75	574.91	2,727.00
406.42 · Materials & Supplies	1,440.12	1,666.67	-226.55	9,596.17	11,666.65	-2,070.48	20,000.00
406.45 · Chester County Security	0.00	0.00	0.00	318.85	275.00	43.85	550.00
Total 406 · GENERAL ADMINISTRATION	2,422.60	4,327.25	-1,904.65	22,703.39	32,565.75	-9,862.36	50,977.00
407 · COMPUTERS							
407.00 · Computer Support	0.00	0.00	0.00	1,550.72	0.01	1,550.71	0.01
Total 407 · COMPUTERS	0.00	0.00	0.00	1,943.60	0.01	1,943.59	0.01
408 · ENGINEERING							
408.31 · Engineering Twp.Work	15.00	2,916.67	-2,901.67	1,328.80	20,416.65	-19,087.85	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	322.50	1,666.67	-1,344.17	4,357.50	11,666.65	-7,309.15	20,000.00
Total 408 · ENGINEERING	337.50	4,583.34	-4,245.84	6,361.30	32,583.30	-26,222.00	56,000.00

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409 · GENERAL GOV'T BUILDINGS							
409.35 · Twp Bldg. Repair/Maint.	0.00	0.00	0.00	1,562.22	4,500.00	-2,937.78	4,500.00
409.36 · Township Utilities	1,118.14	1,858.33	-740.19	10,414.80	13,008.35	-2,593.55	22,300.00
409.361 · Public Works Dept Utilities	216.00	743.00	-527.00	2,417.68	5,201.00	-2,783.32	8,916.00
409.37 · Public Works Dept Repair/Maint.	15.97	0.00	15.97	945.99	1,000.00	-54.01	1,000.00
409.44 · Twp & PWD -Trash	0.00	241.67	-241.67	1,763.73	1,691.65	72.08	2,900.00
409.45 · Janitorial Services	850.00	1,250.00	-400.00	5,950.00	8,750.00	-2,800.00	15,000.00
409.72 · Capital Repairs	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	4,000.00
409.75 · Capital Equipment Purchase	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 409 · GENERAL GOV'T BUILDINGS	2,200.11	4,093.00	-1,892.89	23,054.42	38,151.01	-15,096.59	58,616.01
410 · FIRE MARSHAL							
410.10 · Fire Marshal Salary	10,800.00	6,372.42	4,427.58	48,752.00	44,606.90	4,145.10	76,469.00
410.32 · Communication	92.53	129.17	-36.64	647.48	904.15	-256.67	1,550.00
410.33 · Fuel	76.25	0.00	76.25	416.74	1,000.00	-583.26	1,000.00
410.37 · Vehicle Service/Parts	0.00	0.00	0.00	111.55	2,000.00	-1,888.45	2,000.00
410.42 · Materials & Supplies	0.00	608.33	-608.33	123.91	4,258.35	-4,134.44	7,300.00
410.46 · Meetings/Conf/Dues	244.50	0.00	244.50	705.50	4,000.00	-3,294.50	4,000.00
410.47 · TRAIRS Computer Software	172.50	308.33	-135.83	1,010.00	2,158.35	-1,148.35	3,700.00
410.48 · Summer Intern - Fire Marshal	2,851.46	0.00	2,851.46	3,731.46	6,000.00	-2,268.54	6,000.00
Total 410 · FIRE MARSHAL	14,237.24	7,418.25	6,818.99	55,498.64	64,927.75	-9,429.11	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	80,364.00	34,839.50	45,524.50	209,338.00	104,518.50	104,819.50	139,358.00
411.52 · Avondale Fire Company	0.00	22,992.50	-22,992.50	0.00	68,977.50	-68,977.50	91,970.00
411.53 · West Grove Fire Relief	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
411.54 · Avondale Fire Relief	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total 411 · FIRE PROTECTION	80,364.00	57,832.00	22,532.00	215,032.00	192,610.00	22,422.00	300,442.00
412 · AMBULANCE & RESCUE							
412.10 · West Grove Ambulance	0.00	15,877.00	-15,877.00	31,754.00	47,631.00	-15,877.00	63,508.00
412.20 · Avondale Ambulance	0.00	16,075.00	-16,075.00	0.00	48,225.00	-48,225.00	64,300.00
412.30 · So. Chest.Cty Emerg. Med.	11,865.00	11,865.00	0.00	35,595.00	35,595.00	0.00	47,460.00
Total 412 · AMBULANCE & RESCUE	11,865.00	43,817.00	-31,952.00	67,349.00	131,451.00	-64,102.00	175,268.00
413 · CODE ENFORCEMENT							
413.10 · Wages	15,019.78	12,077.92	2,941.86	80,779.79	84,545.44	-3,765.65	144,935.04
413.22 · Supplies	0.00	100.00	-100.00	526.29	600.00	-73.71	1,100.00
413.32 · Communication (Portable)	92.53	208.33	-115.80	745.42	1,458.35	-712.93	2,500.00
413.33 · Fuel	31.47	83.33	-51.86	332.37	583.35	-250.98	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	249.87	2,500.00	-2,250.13	2,500.00
413.53 · UCC Fees	333.00	300.00	33.00	895.50	900.00	-4.50	1,200.00
413.54 · TRAIRS Computer Software	932.50	833.33	99.17	6,647.50	5,833.35	814.15	10,000.00
Total 413 · CODE ENFORCEMENT	16,409.28	13,602.91	2,806.37	90,251.74	97,220.49	-6,968.75	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	1,025.00	0.00	1,025.00	1,900.00	10,000.00	-8,100.00	10,000.00
414.34 · Advertising Zoning/Cond.	264.00	0.00	264.00	984.64	1,000.00	-15.36	1,000.00
414.40 · Court Reporter ZHB/CU	209.00	0.00	209.00	1,075.50	1,600.00	-524.50	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	0.00	0.00	0.00	9,471.75	7,500.00	1,971.75	7,500.00
Total 414 · PLANNING & ZONING	1,498.00	0.00	1,498.00	13,611.03	31,650.00	-18,038.97	31,650.00

London Grove Township - General Fund

Revenues & Expenditures

July 2021

	Jul 21	Budget	\$ Over Budget	Jan - Jul 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	46.35	0.00	46.35	2,069.51	5,000.00	-2,930.49	5,000.00
Total 422 · HEALTH & HUMAN SERVICES	46.35	0.00	46.35	2,069.51	5,000.00	-2,930.49	5,000.00
426 · SANITATION							
426.10 · Recycling	0.00	175.00	-175.00	698.25	1,225.00	-526.75	2,100.00
427.00 · County Hazard. Materials	989.74	100.00	889.74	989.74	700.00	289.74	1,200.00
Total 426 · SANITATION	989.74	275.00	714.74	1,687.99	1,925.00	-237.01	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	52,243.80	0.01	52,243.79	0.01
429.12 · Admin Assistant Wages	6,540.01	0.00	6,540.01	32,700.02	0.01	32,700.01	0.01
429.13 · Treasurer/Bookkeeper	4,521.60	0.00	4,521.60	24,249.63	0.01	24,249.62	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	1,926.83	0.00	1,926.83	9,465.61	0.01	9,465.60	0.01
429.20 · UEC Group Trust	2.79	0.00	2.79	820.00	0.01	819.99	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	1,525.58	0.01	1,525.57	0.01
429.32 · Dental	304.34	0.00	304.34	2,434.72	0.01	2,434.71	0.01
429.40 · 457 EE Pre-Tax	2,720.00	0.00	2,720.00	20,400.00	0.01	20,399.99	0.01
429.41 · Pension EE Post Tax	504.55	0.00	504.55	3,702.69	0.01	3,702.68	0.01
429.42 · Materials & Supplies	408.97	0.00	408.97	12,238.80	0.01	12,238.79	0.01
429.99 · Sewer & Water Wage T/F	12,928.67	0.00	12,928.67	65,646.49	0.01	65,646.48	0.01
Total 429 · SEWER & WATER	37,539.10	0.00	37,539.10	225,427.34	0.15	225,427.19	0.15
430 · PUBLIC WORKS							
430.12 · Wages	38,915.61	35,000.00	3,915.61	225,140.82	245,000.00	-19,859.18	420,000.00
430.21 · Materials & Supplies	663.75	1,000.00	-336.25	8,716.06	7,000.00	1,716.06	12,000.00
430.24 · General Expense	283.47	0.00	283.47	4,432.28	10,000.00	-5,567.72	10,000.00
430.25 · Maintenance	70.43	0.00	70.43	1,003.53	5,000.00	-3,996.47	5,000.00
430.26 · Small Tools-Shop	393.75	0.00	393.75	2,423.59	8,000.00	-5,576.41	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	45.74	0.00	45.74	206.04	500.00	-293.96	500.00
430.32 · Communication	305.09	500.00	-194.91	3,599.20	3,500.00	99.20	6,000.00
430.33 · Gasoline/Diesel Fuel	2,169.31	1,916.67	252.64	12,336.87	13,416.65	-1,079.78	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	42,847.15	38,416.67	4,430.48	260,013.58	301,416.65	-41,403.07	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	212.50	1,000.00	-787.50	8,113.60	7,000.00	1,113.60	12,000.00
433.36 · TrafficLight-Electric/Maint	28.36	0.00	28.36	7,501.72	8,500.00	-998.28	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	240.86	1,000.00	-759.14	15,615.32	15,500.01	115.31	20,500.01

London Grove Township - General Fund

Revenues & Expenditures

July 2021

	Jul 21	Budget	\$ Over Budget	Jan - Jul 21	YTD Budget	\$ Over Budget	Annual Budget
434 · STREET LIGHTS							
434.36 · Elect/Maint	208.35	250.00	-41.65	1,633.71	1,750.00	-116.29	3,000.00
Total 434 · STREET LIGHTS	208.35	250.00	-41.65	1,633.71	1,750.00	-116.29	3,000.00
437 · MACHINERY REPAIR							
437.26 · Small Equipment Parts	376.98	0.00	376.98	5,844.50	6,000.00	-155.50	6,000.00
437.28 · Vehicle Parts	570.09	0.00	570.09	26,019.44	27,000.00	-980.56	27,000.00
437.29 · Equipment Parts	569.92	0.00	569.92	14,919.93	20,000.00	-5,080.07	20,000.00
Total 437 · MACHINERY REPAIR	1,516.99	0.00	1,516.99	46,783.87	53,000.00	-6,216.13	53,000.00
438 · ROAD MAINTENANCE							
438.28 · Road Maint Materials	2,838.32	0.00	2,838.32	109,001.72	160,000.00	-50,998.28	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	4,697.50	0.00	4,697.50	4,697.50	50,000.00	-45,302.50	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	7,535.82	0.00	7,535.82	116,793.07	230,000.03	-113,206.96	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	12,336.00	0.00	12,336.00	61,680.00	109,200.00	-47,520.00	109,200.00
452.11 · GC Employee Health	4,216.48	0.00	4,216.48	29,515.36	53,746.00	-24,230.64	53,746.00
452.12 · Full-Time Staff Wages	14,839.28	0.00	14,839.28	73,831.55	139,884.00	-66,052.45	139,884.00
452.15 · Part-Time & Seasonal Wages	24,766.60	0.00	24,766.60	71,893.03	45,000.00	26,893.03	45,000.00
452.19 · FICA Employer Paid	4,394.89	0.00	4,394.89	16,922.93	54,893.00	-37,970.07	54,893.00
452.20 · UEC Group Trust	737.07	0.00	737.07	1,680.30	0.01	1,680.29	0.01
452.22 · Tips Charged	3,968.70	0.00	3,968.70	9,897.08	12,000.00	-2,102.92	12,000.00
452.23 · Commissions	1,605.02	0.00	1,605.02	3,979.92	5,000.00	-1,020.08	5,000.00
452.31 · GC Employee Disability & Life	275.43	0.00	275.43	1,928.01	3,558.00	-1,629.99	3,558.00
452.32 · GC Employee Dental	199.66	0.00	199.66	1,397.62	2,468.00	-1,070.38	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	637.47	0.00	637.47	4,455.51	7,500.00	-3,044.49	7,500.00
452.41 · IGC 457(b)Employee Contribution	1,529.24	0.00	1,529.24	10,362.36	8,500.00	1,862.36	8,500.00
452.42 · Materials & Supplies	191.57	0.00	191.57	5,742.74	0.01	5,742.73	0.01
Total 452 · GOLF COURSE	69,697.41	0.00	69,697.41	293,286.41	441,749.03	-148,462.62	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	7,000.00	-7,000.00	12,000.00
454.37 · Park Maintenance	534.82	2,083.33	-1,548.51	7,576.93	14,583.35	-7,006.42	25,000.00
454.45 · Trail Maintenance	549.00	0.00	549.00	1,647.00	3,500.00	-1,853.00	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	34,831.50	34,831.50	0.00	46,442.00
459.10 · Historical Commission	0.00	0.00	0.00	0.00	100.00	-100.00	100.00

London Grove Township - General Fund

Revenues & Expenditures

July 2021

	Jul 21	Budget	\$ Over Budget	Jan - Jul 21	YTD Budget	\$ Over Budget	Annual Budget
459.20 · Community Day	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	5,000.00
461.10 · Open Space Committee	3,136.10	0.00	3,136.10	8,305.00	11,955.00	-3,650.00	11,955.00
Total 454 · CULTURE & RECREATION	15,830.42	19,693.83	-3,863.41	52,360.43	85,469.87	-33,109.44	112,497.02
471 · DEBT ACTIVITY							
471.10 · Debt Service	0.00	0.00	0.00	1,000.00	0.00	1,000.00	128,000.00
472.10 · Debt Interest	9,345.17	9,908.58	-563.41	65,538.63	69,360.10	-3,821.47	118,903.00
Total 471 · DEBT ACTIVITY	9,345.17	9,908.58	-563.41	66,538.63	69,360.10	-2,821.47	246,903.00
481 · EMPLOYER PAID BENEFITS							
481.10 · Employer Social Security	6,083.05	4,910.50	1,172.55	32,522.50	34,373.50	-1,851.00	58,926.00
481.20 · Employer Medicare	1,422.67	833.33	589.34	7,606.13	5,833.35	1,772.78	10,000.00
481.30 · Unemployment UEC Trust	143.06	3,750.00	-3,606.94	3,690.81	11,250.00	-7,559.19	15,000.00
481.40 · 401(a) Contributions	0.00	728.00	-728.00	0.00	5,096.00	-5,096.00	8,736.00
481.50 · Payroll Expenses	650.83	541.67	109.16	3,612.71	3,791.65	-178.94	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	300.00	20,000.00	-19,700.00	20,000.00
Total 481 · EMPLOYER PAID BENEFITS	8,299.61	10,763.50	-2,463.89	47,732.15	160,289.50	-112,557.35	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	684.00	0.00	684.00	28,563.00	30,500.00	-1,937.00	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	684.00	0.00	684.00	113,768.00	123,405.01	-9,637.01	123,405.01
487 · EMPLOYEE BENEFITS							
487.10 · Employee Health	19,354.09	18,929.83	424.26	160,481.87	132,508.85	27,973.02	227,158.00
487.20 · Employee Dental	719.17	740.75	-21.58	5,559.51	5,185.25	374.26	8,889.00
487.30 · Disability & Life	679.70	822.75	-143.05	6,593.78	5,759.25	834.53	9,873.00
Total 487 · EMPLOYEE BENEFITS	20,752.96	20,493.33	259.63	172,635.16	143,453.35	29,181.81	245,920.00
489 · MISCELLANEOUS EXPENSE & REFUNDS							
489.00 · Miscellaneous Expense	0.00	394.33	-394.33	0.00	2,760.35	-2,760.35	4,732.00
489.10 · Refund Current Year	643.62	880.08	-236.46	12,281.32	6,160.60	6,120.72	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	643.62	1,274.41	-630.79	12,281.32	10,720.96	1,560.36	17,093.01

London Grove Township - General Fund

Revenues & Expenditures

July 2021

	Jul 21	Budget	\$ Over Budget	Jan - Jul 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	2,500.00	400.00	2,100.00	4,402.44	2,800.00	1,602.44	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	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00
492.33 · Trans to Road Improvement	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
492.35 · Trans to Liquid Fuel Fund	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
492.37 · Trans to Equipment Replacement	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00
492.38 · Trans to IT Equipment Fund	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
492.49 · Tranfer to Water Fund (2)	0.00	49,863.42	-49,863.42	845.86	349,043.90	-348,198.04	598,361.00
492.50 · Trans to GC Operating Fund	0.00	53,573.50	-53,573.50	0.00	375,014.50	-375,014.50	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	110,000.00	0.00	110,000.00	110,000.00	0.00	110,000.00	110,000.00
492.55 · Trans to GC Improvement Fund	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
Total 492 · INTERFUND TRANSFERS OUT	347,500.00	103,836.92	243,663.08	350,248.30	726,858.44	-376,610.14	1,591,043.04
Total Expense	730,216.58	369,829.66	360,386.92	2,510,832.10	3,565,627.15	-1,054,795.05	5,447,062.45
Net Income	167,730.84	61,429.34	106,301.50	1,029,207.12	-1,137,038.77	2,166,245.89	-1,378,011.07