

# London Grove Township - General Fund

## Revenues & Expenditures

### August 2021

	Aug 21	Budget	\$ Over Budget	Jan - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
<b>301 · REAL ESTATE TAX</b>							
301.10 · Current Year RE Tax	4,591.19	53,491.25	-48,900.06	632,706.99	427,930.00	204,776.99	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	1,333.32	315.84	2,000.00
301.50 · Liens	0.00	166.67	-166.67	13,012.48	1,333.32	11,679.16	2,000.00
301.60 · Interim Assessments	0.00	250.00	-250.00	5,763.54	2,000.00	3,763.54	3,000.00
<b>Total 301 · REAL ESTATE TAX</b>	<b>4,591.19</b>	<b>54,074.59</b>	<b>-49,483.40</b>	<b>653,132.17</b>	<b>432,596.65</b>	<b>220,535.52</b>	<b>648,895.01</b>
<b>310 · LOCAL ENABLING ACT(511) TAX</b>							
310.10 · Real Estate Transfer	932.59	18,333.33	-17,400.74	218,206.75	146,666.68	71,540.07	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	273,924.20	128,511.92	145,412.28	1,284,672.13	1,028,095.32	256,576.81	1,542,143.00
<b>Total 310.21 · Earned Income Tax (EIT)</b>	<b>273,924.20</b>	<b>128,511.92</b>	<b>145,412.28</b>	<b>1,284,692.71</b>	<b>1,028,095.33</b>	<b>256,597.38</b>	<b>1,542,143.01</b>
310.22 · Prior Year EIT Tax Levy	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
<b>Total 310 · LOCAL ENABLING ACT(511) TAX</b>	<b>274,856.79</b>	<b>146,845.25</b>	<b>128,011.54</b>	<b>1,502,899.46</b>	<b>1,174,762.02</b>	<b>328,137.44</b>	<b>1,762,143.02</b>
<b>321 · BUSINESS LICENSES &amp; PERMITS</b>							
321.35 · Electrical - 3rd Party License	0.00	29.17	-29.17	250.00	233.32	16.68	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	34,045.98	0.00	34,045.98	104,446.78	57,500.00	46,946.78	115,000.00
<b>Total 321 · BUSINESS LICENSES &amp; PERMITS</b>	<b>34,045.98</b>	<b>29.17</b>	<b>34,016.81</b>	<b>106,194.78</b>	<b>59,573.34</b>	<b>46,621.44</b>	<b>117,190.02</b>
<b>322 · NON-BUSINESS PERMITS</b>							
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	52.00	0.00	52.00	2,740.00	2,000.00	740.00	2,000.00
322.85 · Stormwater Management App	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
<b>Total 322 · NON-BUSINESS PERMITS</b>	<b>52.00</b>	<b>0.00</b>	<b>52.00</b>	<b>2,896.00</b>	<b>2,935.00</b>	<b>-39.00</b>	<b>2,935.00</b>
<b>331 · FINES</b>							
331.10 · District Magistrate - Local Ord	107.86	382.50	-274.64	5,752.88	3,060.00	2,692.88	4,590.00
331.13 · Chester County Court Fines	0.00	104.00	-104.00	562.47	832.00	-269.53	1,248.00
<b>Total 331 · FINES</b>	<b>107.86</b>	<b>486.50</b>	<b>-378.64</b>	<b>6,315.35</b>	<b>3,892.00</b>	<b>2,423.35</b>	<b>5,838.00</b>
<b>332 · FORFEITS</b>							
332.00 · Forfeit/Restitutions/Settlement	0.00	0.00	0.00	25.51	0.01	25.50	0.01
<b>Total 332 · FORFEITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.51</b>	<b>0.01</b>	<b>25.50</b>	<b>0.01</b>
<b>341 · INTEREST EARNINGS</b>							
341.01 · Interest Earned	3.95	83.33	-79.38	348.61	666.68	-318.07	1,000.00
<b>Total 341 · INTEREST EARNINGS</b>	<b>3.95</b>	<b>83.33</b>	<b>-79.38</b>	<b>348.61</b>	<b>666.68</b>	<b>-318.07</b>	<b>1,000.00</b>
<b>350 · INTERGOVERNMENTAL</b>							
350.14 · LGTMA Reimbursement	0.00	0.00	0.00	0.00	750.00	-750.00	1,500.00
<b>Total 350 · INTERGOVERNMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>	<b>1,500.00</b>
<b>351 · FEDERAL GRANTS</b>							
351.12 · FEMA Grants - Emergency Relief	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
<b>Total 351 · FEDERAL GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462,062.24</b>	<b>0.01</b>	<b>462,062.23</b>	<b>0.01</b>

# London Grove Township - General Fund

## Revenues & Expenditures

### August 2021

	Aug 21	Budget	\$ Over Budget	Jan - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
<b>354 · STATE GRANTS</b>							
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	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
<b>Total 354 · STATE GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,861.94</b>	<b>15,000.03</b>	<b>-5,138.09</b>	<b>15,000.03</b>
<b>355 · SHARED REVENUE &amp; ENTITLEMENTS</b>							
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
<b>Total 355 · SHARED REVENUE &amp; ENTITLEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.50</b>	<b>300.01</b>	<b>-196.51</b>	<b>82,668.01</b>
<b>357 · COUNTY GRANTS</b>							
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
<b>Total 357 · COUNTY GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.02</b>	<b>0.02</b>
<b>361 · CHARGES FOR SERVICES</b>							
361.30 · SALDO Developer App Fees	0.00	291.67	-291.67	3,857.86	2,333.32	1,524.54	3,500.00
361.33 · Zoning Permits	884.00	500.00	384.00	6,380.00	4,000.00	2,380.00	6,000.00
361.34 · Zoning Hearing Board	1,240.00	0.00	1,240.00	8,538.22	5,000.00	3,538.22	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	2,500.00	0.01	2,499.99	0.01
361.37 · Sign Permits	0.00	125.00	-125.00	0.00	1,000.00	-1,000.00	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	414.00	0.00	414.00	3,119.50	4,000.00	-880.50	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	71.05	0.00	71.05	135.55	0.01	135.54	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
<b>Total 361 · CHARGES FOR SERVICES</b>	<b>2,609.05</b>	<b>916.67</b>	<b>1,692.38</b>	<b>25,177.13</b>	<b>17,458.38</b>	<b>7,718.75</b>	<b>21,125.06</b>
<b>362 · PERMITS - PUBLIC SAFETY</b>							
362.20 · Fire Protection Inspections	0.00	166.67	-166.67	1,671.00	1,333.32	337.68	2,000.00
362.23 · False Alarms	0.00	0.00	0.00	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	831.50	625.00	206.50	8,287.00	5,000.00	3,287.00	7,500.00
362.40 · State Blding UCC Permit Fees	81.00	0.00	81.00	1,106.50	600.00	506.50	1,200.00
362.41 · Building Permits	9,438.50	12,083.33	-2,644.83	112,032.50	96,666.68	15,365.82	145,000.00
362.42 · Electrical Permit	150.00	333.33	-183.33	8,402.25	2,666.68	5,735.57	4,000.00
362.43 · Plumbing Permit	0.00	125.00	-125.00	4,617.00	1,000.00	3,617.00	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	312.00	333.33	-21.33	3,530.00	2,666.68	863.32	4,000.00
362.47 · Mechanical Permit	135.00	583.33	-448.33	8,150.00	4,666.68	3,483.32	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	747.00	2,000.00	-1,253.00	3,000.00
<b>Total 362 · PERMITS - PUBLIC SAFETY</b>	<b>11,030.50</b>	<b>14,499.99</b>	<b>-3,469.49</b>	<b>150,088.25</b>	<b>120,500.05</b>	<b>29,588.20</b>	<b>179,100.01</b>
<b>364.60 · SECCRA Host Municipality</b>	<b>1,000.64</b>	<b>0.00</b>	<b>1,000.64</b>	<b>489,772.95</b>	<b>437,250.00</b>	<b>52,522.95</b>	<b>583,000.00</b>

# London Grove Township - General Fund

## Revenues & Expenditures

### August 2021

	Aug 21	Budget	\$ Over Budget	Jan - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
<b>387 · DONATIONS FROM PRIVATE SOURCES</b>							
387.10 · Community Day Donations	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
<b>Total 387 · DONATIONS FROM PRIVATE SOURCES</b>	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
<b>389 · MISCELLANEOUS REVENUE</b>							
389.00 · Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
389.01 · Refund Current Year	0.00	0.00	0.00	16,244.02	1,000.00	15,244.02	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	0.00	31.00	683.00	1,100.00	-417.00	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
<b>Total 389 · MISCELLANEOUS REVENUE</b>	31.00	0.00	31.00	20,676.90	4,825.02	15,851.88	5,775.02
<b>392 · INTERFUND TRANSFERS</b>							
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	48,137.38	53,573.50	-5,436.12	341,423.79	428,588.00	-87,164.21	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	1,943.60	0.00	1,943.60	1,943.60	0.01	1,943.59	0.01
392.49 · Transfer from Sewer (2)	19,058.35	0.00	19,058.35	117,332.07	0.01	117,332.06	0.01
<b>Total 392 · INTERFUND TRANSFERS</b>	87,441.08	53,573.50	33,867.58	567,044.67	428,588.15	138,456.52	642,882.15
<b>Total Income</b>	415,770.04	270,509.00	145,261.04	3,996,599.46	2,699,097.38	1,297,502.08	4,069,051.38
<b>Gross Profit</b>	415,770.04	270,509.00	145,261.04	3,996,599.46	2,699,097.38	1,297,502.08	4,069,051.38
<b>Expense</b>							
<b>400 · SUPERVISORS</b>							
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
<b>Total 400 · SUPERVISORS</b>	0.00	0.00	0.00	6,550.00	10,750.00	-4,200.00	17,000.00
<b>401 · TOWNSHIP MANAGEMENT</b>							
401.10 · Manager Salary	10,408.00	11,492.00	-1,084.00	88,468.00	91,936.00	-3,468.00	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	1,234.40	1,149.17	85.23	9,040.40	9,193.32	-152.92	13,790.00
<b>Total 401 · TOWNSHIP MANAGEMENT</b>	11,886.90	12,641.17	-754.27	98,337.90	105,579.32	-7,241.42	156,144.00

# London Grove Township - General Fund

## Revenues & Expenditures

### August 2021

	Aug 21	Budget	\$ Over Budget	Jan - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
<b>402 · FINANCIAL ADMINISTRATION</b>							
402.10 · Finance/HR Director Sal.	6,928.00	7,345.83	-417.83	58,888.00	58,766.68	121.32	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
<b>Total 402 · FINANCIAL ADMINISTRATION</b>	<b>6,928.00</b>	<b>7,345.83</b>	<b>-417.83</b>	<b>72,467.63</b>	<b>74,535.68</b>	<b>-2,068.05</b>	<b>103,919.00</b>
<b>403 · TAX COLLECTION</b>							
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
<b>Total 403 · TAX COLLECTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,386.91</b>	<b>15,245.00</b>	<b>-4,858.09</b>	<b>15,245.00</b>
<b>404 · LEGAL SERVICES</b>							
404.10 · Township Solicitor Fee	1,340.50	2,083.33	-742.83	9,289.40	16,666.68	-7,377.28	25,000.00
404.20 · Special Counsel	0.00	1,666.67	-1,666.67	1,516.66	13,333.36	-11,816.70	20,000.04
<b>Total 404 · LEGAL SERVICES</b>	<b>1,340.50</b>	<b>3,750.00</b>	<b>-2,409.50</b>	<b>10,806.06</b>	<b>30,000.04</b>	<b>-19,193.98</b>	<b>45,000.04</b>
<b>405 · SECRETARY/RECEPTIONIST</b>							
405.10 · Sec/Clerk/Admin Wages	4,560.00	4,506.67	53.33	37,160.00	36,053.32	1,106.68	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
<b>Total 405 · SECRETARY/RECEPTIONIST</b>	<b>4,560.00</b>	<b>4,506.67</b>	<b>53.33</b>	<b>37,370.00</b>	<b>39,153.33</b>	<b>-1,783.33</b>	<b>57,180.01</b>
<b>406 · GENERAL ADMINISTRATION</b>							
406.23 · Postage	0.00	0.00	0.00	1,543.79	2,625.00	-1,081.21	3,500.00
406.31 · Professional Services	2,437.00	625.00	1,812.00	2,462.00	5,000.00	-2,538.00	7,500.00
406.32 · Communication	422.21	600.00	-177.79	3,437.01	4,800.00	-1,362.99	7,200.00
406.34 · Advertising Legal	153.67	333.33	-179.66	6,162.81	2,666.68	3,496.13	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	319.26	227.25	92.01	2,484.92	1,818.00	666.92	2,727.00
406.42 · Materials & Supplies	175.20	1,666.67	-1,491.47	9,981.67	13,333.32	-3,351.65	20,000.00
406.45 · Chester County Security	0.00	0.00	0.00	318.85	275.00	43.85	550.00
<b>Total 406 · GENERAL ADMINISTRATION</b>	<b>3,507.34</b>	<b>3,452.25</b>	<b>55.09</b>	<b>26,421.03</b>	<b>36,018.00</b>	<b>-9,596.97</b>	<b>50,977.00</b>
<b>407 · COMPUTERS</b>							
407.00 · Computer Support	0.00	0.00	0.00	1,943.60	0.01	1,943.59	0.01
<b>Total 407 · COMPUTERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,943.60</b>	<b>0.01</b>	<b>1,943.59</b>	<b>0.01</b>
<b>408 · ENGINEERING</b>							
408.31 · Engineering Twp.Work	30.00	2,916.67	-2,886.67	1,358.80	23,333.32	-21,974.52	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	598.80	1,666.67	-1,067.87	4,956.30	13,333.32	-8,377.02	20,000.00
<b>Total 408 · ENGINEERING</b>	<b>628.80</b>	<b>4,583.34</b>	<b>-3,954.54</b>	<b>6,990.10</b>	<b>37,166.64</b>	<b>-30,176.54</b>	<b>56,000.00</b>

# London Grove Township - General Fund

## Revenues & Expenditures

### August 2021

	Aug 21	Budget	\$ Over Budget	Jan - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
<b>409 · GENERAL GOV'T BUILDINGS</b>							
409.35 · Twp Bldg. Repair/Maint.	1,231.75	0.00	1,231.75	2,793.97	4,500.00	-1,706.03	4,500.00
409.36 · Township Utilities	1,194.38	1,858.33	-663.95	11,609.18	14,866.68	-3,257.50	22,300.00
409.361 · Public Works Dept Utilities	211.00	743.00	-532.00	2,628.68	5,944.00	-3,315.32	8,916.00
409.37 · Public Works Dept Repair/Maint.	364.76	0.00	364.76	1,310.75	1,000.00	310.75	1,000.00
409.44 · Twp & PWD -Trash	561.34	241.67	319.67	2,325.07	1,933.32	391.75	2,900.00
409.45 · Janitorial Services	850.00	1,250.00	-400.00	6,800.00	10,000.00	-3,200.00	15,000.00
409.72 · Capital Repairs	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	4,000.00
409.75 · Capital Equipment Purchase	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
<b>Total 409 · GENERAL GOV'T BUILDINGS</b>	<b>4,413.23</b>	<b>4,093.00</b>	<b>320.23</b>	<b>27,467.65</b>	<b>42,244.01</b>	<b>-14,776.36</b>	<b>58,616.01</b>
<b>410 · FIRE MARSHAL</b>							
410.10 · Fire Marshal Salary	7,200.00	6,372.42	827.58	55,952.00	50,979.32	4,972.68	76,469.00
410.32 · Communication	92.52	129.17	-36.65	740.00	1,033.32	-293.32	1,550.00
410.33 · Fuel	110.39	0.00	110.39	527.13	1,000.00	-472.87	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	-489.00	608.33	-1,097.33	123.91	4,866.68	-4,742.77	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	1,182.50	2,466.68	-1,284.18	3,700.00
410.48 · Summer Intern - Fire Marshal	800.00	0.00	800.00	4,531.46	6,000.00	-1,468.54	6,000.00
<b>Total 410 · FIRE MARSHAL</b>	<b>8,130.91</b>	<b>7,418.25</b>	<b>712.66</b>	<b>63,874.05</b>	<b>72,346.00</b>	<b>-8,471.95</b>	<b>102,019.00</b>
<b>411 · FIRE PROTECTION</b>							
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 Emergnecy Services	0.00	0.00	0.00	209,338.00	104,818.50	104,819.50	139,358.00
411.52 · Avondale Fire Company	0.00	0.00	0.00	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
<b>Total 411 · FIRE PROTECTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,032.00</b>	<b>192,610.00</b>	<b>22,422.00</b>	<b>300,442.00</b>
<b>412 · AMBULANCE &amp; RESCUE</b>							
412.10 · West Grove Ambulance	0.00	0.00	0.00	31,754.00	47,631.00	-15,877.00	63,508.00
412.20 · Avondale Ambulance	0.00	0.00	0.00	0.00	48,225.00	-48,225.00	64,300.00
412.30 · So. Chest.Cty Emerg. Med.	0.00	0.00	0.00	35,595.00	35,595.00	0.00	47,460.00
<b>Total 412 · AMBULANCE &amp; RESCUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,349.00</b>	<b>131,451.00</b>	<b>-64,102.00</b>	<b>175,268.00</b>
<b>413 · CODE ENFORCEMENT</b>							
413.10 · Wages	7,313.60	12,077.92	-4,764.32	88,093.39	96,623.36	-8,529.97	144,935.04
413.22 · Supplies	0.00	100.00	-100.00	526.29	700.00	-173.71	1,100.00
413.32 · Communication (Portable)	92.52	208.33	-115.81	837.94	1,666.68	-828.74	2,500.00
413.33 · Fuel	44.93	83.33	-38.40	377.30	666.68	-289.38	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	0.00	0.00	0.00	895.50	900.00	-4.50	1,200.00
413.54 · TRAIRS Computer Software	932.50	833.33	99.17	7,580.00	6,666.68	913.32	10,000.00
<b>Total 413 · CODE ENFORCEMENT</b>	<b>8,383.55</b>	<b>13,302.91</b>	<b>-4,919.36</b>	<b>98,635.29</b>	<b>110,523.40</b>	<b>-11,888.11</b>	<b>164,035.04</b>
<b>414 · PLANNING &amp; ZONING</b>							
414.16 · Zoning Hearing Board	0.00	0.00	0.00	0.00	1,050.00	-1,050.00	1,050.00
414.31 · Professional Services	0.00	0.00	0.00	1,900.00	10,000.00	-8,100.00	10,000.00
414.34 · Advertising Zoning/Cond.	80.00	0.00	80.00	1,223.78	1,000.00	223.78	1,000.00
414.40 · Court Reporter ZHB/CU	0.00	0.00	0.00	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	1,189.50	0.00	1,189.50	10,661.25	7,500.00	3,161.25	7,500.00
<b>Total 414 · PLANNING &amp; ZONING</b>	<b>1,269.50</b>	<b>0.00</b>	<b>1,269.50</b>	<b>14,880.53</b>	<b>31,650.00</b>	<b>-16,769.47</b>	<b>31,650.00</b>

# London Grove Township - General Fund

## Revenues & Expenditures

### August 2021

	Aug 21	Budget	\$ Over Budget	Jan - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
<b>415 · EMERGENCY MANAGEMENT</b>							
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
<b>Total 415 · EMERGENCY MANAGEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>1,000.01</b>	<b>-850.01</b>	<b>1,000.01</b>
<b>422 · HEALTH &amp; HUMAN SERVICES</b>							
422.00 · Animal Control	327.90	0.00	327.90	2,397.41	5,000.00	-2,602.59	5,000.00
<b>Total 422 · HEALTH &amp; HUMAN SERVICES</b>	<b>327.90</b>	<b>0.00</b>	<b>327.90</b>	<b>2,397.41</b>	<b>5,000.00</b>	<b>-2,602.59</b>	<b>5,000.00</b>
<b>426 · SANITATION</b>							
426.10 · Recycling	199.50	175.00	24.50	897.75	1,400.00	-502.25	2,100.00
427.00 · County Hazard. Materials	0.00	100.00	-100.00	989.74	800.00	189.74	1,200.00
<b>Total 426 · SANITATION</b>	<b>199.50</b>	<b>275.00</b>	<b>-75.50</b>	<b>1,887.49</b>	<b>2,200.00</b>	<b>-312.51</b>	<b>3,300.00</b>
<b>429 · SEWER &amp; WATER</b>							
429.01 · Manager Wages	1,940.00	0.00	1,940.00	1,940.00	0.01	1,939.99	0.01
429.07 · IT Computer Software	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
429.11 · Healthcare	7,526.40	0.00	7,526.40	59,770.20	0.01	59,770.19	0.01
429.12 · Admin Assistant Wages	4,360.02	0.00	4,360.02	37,060.04	0.01	37,060.03	0.01
429.13 · Treasurer/Bookkeeper	3,014.41	0.00	3,014.41	27,264.04	0.01	27,264.03	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	1,288.32	0.00	1,288.32	10,753.93	0.01	10,753.92	0.01
429.20 · UEC Group Trust	0.00	0.00	0.00	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	236.84	0.00	236.84	1,762.42	0.01	1,762.41	0.01
429.32 · Dental	304.34	0.00	304.34	2,739.06	0.01	2,739.05	0.01
429.40 · 457 EE Pre-Tax	2,720.00	0.00	2,720.00	23,120.00	0.01	23,119.99	0.01
429.41 · Pension EE Post Tax	485.20	0.00	485.20	4,187.89	0.01	4,187.88	0.01
429.42 · Materials & Supplies	2,460.48	0.00	2,460.48	15,442.23	0.01	15,442.22	0.01
429.99 · Sewer & Water Wage T/F	8,712.44	0.00	8,712.44	74,358.93	0.01	74,358.92	0.01
<b>Total 429 · SEWER &amp; WATER</b>	<b>36,348.45</b>	<b>0.00</b>	<b>36,348.45</b>	<b>262,518.74</b>	<b>0.15</b>	<b>262,518.59</b>	<b>0.15</b>
<b>430 · PUBLIC WORKS</b>							
430.12 · Wages	24,627.00	35,000.00	-10,373.00	249,767.82	280,000.00	-30,232.18	420,000.00
430.21 · Materials & Supplies	1,249.36	1,000.00	249.36	9,965.42	8,000.00	1,965.42	12,000.00
430.24 · General Expense	752.79	0.00	752.79	5,185.07	10,000.00	-4,814.93	10,000.00
430.25 · Maintenance	458.52	0.00	458.52	1,462.05	5,000.00	-3,537.95	5,000.00
430.26 · Small Tools-Shop	485.42	0.00	485.42	2,909.01	8,000.00	-5,090.99	8,000.00
430.28 · Uniforms	156.90	0.00	156.90	997.26	5,000.00	-4,002.74	5,000.00
430.31 · PA One Call	54.01	0.00	54.01	260.05	500.00	-239.95	500.00
430.32 · Communication	305.07	500.00	-194.93	3,904.27	4,000.00	-95.73	6,000.00
430.33 · Gasoline/Diesel Fuel	1,556.26	1,916.67	-360.41	13,893.13	15,333.32	-1,440.19	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
<b>Total 430 · PUBLIC WORKS</b>	<b>29,645.33</b>	<b>38,416.67</b>	<b>-8,771.34</b>	<b>289,658.91</b>	<b>339,833.32</b>	<b>-50,174.41</b>	<b>493,500.00</b>
<b>432 · SNOW REMOVAL</b>							
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
<b>Total 432 · SNOW REMOVAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,625.59</b>	<b>15,550.01</b>	<b>4,075.58</b>	<b>15,550.01</b>
<b>433 · TRAFFIC CONTROL DEVICES - SIGNS</b>							
433.24 · Signs-Materials	331.25	1,000.00	-668.75	8,444.85	8,000.00	444.85	12,000.00
433.36 · TrafficLight-Electric/Maint	29.10	0.00	29.10	7,530.82	8,500.00	-969.18	8,500.00
435.00 · Sidewalks & Crosswalks	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
<b>Total 433 · TRAFFIC CONTROL DEVICES - SIGNS</b>	<b>360.35</b>	<b>1,000.00</b>	<b>-639.65</b>	<b>15,975.67</b>	<b>16,500.01</b>	<b>-524.34</b>	<b>20,500.01</b>

# London Grove Township - General Fund

## Revenues & Expenditures

### August 2021

	Aug 21	Budget	\$ Over Budget	Jan - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
<b>434 · STREET LIGHTS</b>							
434.36 · Elect/Maint	308.66	250.00	58.66	1,942.37	2,000.00	-57.63	3,000.00
<b>Total 434 · STREET LIGHTS</b>	308.66	250.00	58.66	1,942.37	2,000.00	-57.63	3,000.00
<b>437 · MACHINERY REPAIR</b>							
437.26 · Small Equipment Parts	0.00	0.00	0.00	5,844.50	6,000.00	-155.50	6,000.00
437.28 · Vehicle Parts	202.27	0.00	202.27	26,221.71	27,000.00	-778.29	27,000.00
437.29 · Equipment Parts	4,918.26	0.00	4,918.26	19,838.19	20,000.00	-161.81	20,000.00
<b>Total 437 · MACHINERY REPAIR</b>	5,120.53	0.00	5,120.53	51,904.40	53,000.00	-1,095.60	53,000.00
<b>438 · ROAD MAINTENANCE</b>							
438.28 · Road Maint Materials	1,350.07	0.00	1,350.07	110,351.79	160,000.00	-49,648.21	160,000.00
438.281 · Bridge Materials	689.42	0.00	689.42	732.52	5,000.00	-4,267.48	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	14.78	0.00	14.78	2,697.78	2,500.00	197.78	2,500.00
438.381 · Bridge Equipment Rental	1,583.00	0.00	1,583.00	1,993.85	2,500.00	-506.15	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	500.00	0.00	500.00	5,197.50	50,000.00	-44,802.50	50,000.00
438.74 · Equipment Purchase	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
<b>Total 438 · ROAD MAINTENANCE</b>	4,137.27	0.00	4,137.27	120,973.44	230,000.03	-109,026.59	230,000.03
<b>439 · ROAD RECONSTRUCTION</b>							
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	7,737.08	0.00	7,737.08	12,637.08	100,000.00	-87,362.92	100,000.00
<b>Total 439 · ROAD RECONSTRUCTION</b>	7,737.08	0.00	7,737.08	12,637.08	311,000.02	-298,362.94	311,000.02
<b>452 · GOLF COURSE</b>							
452.10 · Manager Salary	8,224.00	0.00	8,224.00	69,904.00	109,200.00	-39,296.00	109,200.00
452.11 · GC Employee Health	4,216.48	0.00	4,216.48	33,731.84	53,746.00	-20,014.16	53,746.00
452.12 · Full-Time Staff Wages	9,945.65	0.00	9,945.65	83,777.20	139,884.00	-56,106.80	139,884.00
452.15 · Part-Time & Seasonal Wages	16,521.25	0.00	16,521.25	88,414.28	45,000.00	43,414.28	45,000.00
452.19 · FICA Employer Paid	3,191.12	0.00	3,191.12	20,114.05	54,893.00	-34,778.95	54,893.00
452.20 · UEC Group Trust	0.00	0.00	0.00	1,680.30	0.01	1,680.29	0.01
452.22 · Tips Charged	2,112.36	0.00	2,112.36	12,009.44	12,000.00	9.44	12,000.00
452.23 · Commissions	911.08	0.00	911.08	4,891.00	5,000.00	-109.00	5,000.00
452.31 · GC Employee Disability & Life	309.99	0.00	309.99	2,238.00	3,558.00	-1,320.00	3,558.00
452.32 · GC Employee Dental	199.66	0.00	199.66	1,597.28	2,468.00	-870.72	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	730.76	0.00	730.76	5,186.27	7,500.00	-2,313.73	7,500.00
452.41 · IGC 457(b)Employee Contribution	1,775.03	0.00	1,775.03	12,137.39	8,500.00	3,637.39	8,500.00
452.42 · Materials & Supplies	0.00	0.00	0.00	5,742.74	0.01	5,742.73	0.01
<b>Total 452 · GOLF COURSE</b>	48,137.38	0.00	48,137.38	341,423.79	441,749.03	-100,325.24	441,749.03
<b>454 · CULTURE &amp; RECREATION</b>							
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	8,000.00	-8,000.00	12,000.00
454.37 · Park Maintenance	1,251.03	2,083.33	-832.30	8,827.96	16,666.68	-7,838.72	25,000.00
454.45 · Trail Maintenance	8,037.00	0.00	8,037.00	9,684.00	3,500.00	6,184.00	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	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

### August 2021

	Aug 21	Budget	\$ Over Budget	Jan - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
459.20 · Community Day	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	5,000.00
461.10 · Open Space Committee	0.00	0.00	0.00	8,305.00	11,955.00	-3,650.00	11,955.00
<b>Total 454 · CULTURE &amp; RECREATION</b>	<b>9,288.03</b>	<b>3,083.33</b>	<b>6,204.70</b>	<b>61,648.46</b>	<b>88,553.20</b>	<b>-26,904.74</b>	<b>112,497.02</b>
<b>471 · DEBT ACTIVITY</b>							
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	9,383.11	9,908.58	-525.47	74,921.74	79,268.68	-4,346.94	118,903.00
<b>Total 471 · DEBT ACTIVITY</b>	<b>9,383.11</b>	<b>9,908.58</b>	<b>-525.47</b>	<b>75,921.74</b>	<b>79,268.68</b>	<b>-3,346.94</b>	<b>246,903.00</b>
<b>481 · EMPLOYER PAID BENEFITS</b>							
481.10 · Employer Social Security	4,112.04	4,910.50	-798.46	36,634.54	39,284.00	-2,649.46	58,926.00
481.20 · Employer Medicare	961.69	833.33	128.36	8,567.82	6,666.68	1,901.14	10,000.00
481.30 · Unemployment UEC Trust	0.00	0.00	0.00	3,690.81	11,250.00	-7,559.19	15,000.00
481.40 · 401(a) Contributions	687.42	728.00	-40.58	10,833.87	5,824.00	5,009.87	8,736.00
481.50 · Payroll Expenses	488.77	541.67	-52.90	4,101.48	4,333.32	-231.84	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
<b>Total 481 · EMPLOYER PAID BENEFITS</b>	<b>6,249.92</b>	<b>7,013.50</b>	<b>-763.58</b>	<b>64,128.52</b>	<b>167,303.00</b>	<b>-103,174.48</b>	<b>199,107.00</b>
<b>486 · INSURANCE</b>							
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	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
<b>Total 486 · INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,768.00</b>	<b>123,405.01</b>	<b>-9,637.01</b>	<b>123,405.01</b>
<b>487 · EMPLOYEE BENEFITS</b>							
487.10 · Employee Health	20,927.50	18,929.83	1,997.67	181,409.37	151,438.68	29,970.69	227,158.00
487.20 · Employee Dental	719.17	740.75	-21.58	6,278.68	5,926.00	352.68	8,889.00
487.30 · Disability & Life	763.96	822.75	-58.79	7,357.74	6,582.00	775.74	9,873.00
<b>Total 487 · EMPLOYEE BENEFITS</b>	<b>22,410.63</b>	<b>20,493.33</b>	<b>1,917.30</b>	<b>195,045.79</b>	<b>163,946.68</b>	<b>31,099.11</b>	<b>245,920.00</b>
<b>489 · MISCELLANEOUS EXPENSE &amp; REFUNDS</b>							
489.00 · Miscellaneous Expense	0.00	394.33	-394.33	0.00	3,154.68	-3,154.68	4,732.00
489.10 · Refund Current Year	86.30	880.08	-793.78	12,367.62	7,040.68	5,326.94	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
<b>Total 489 · MISCELLANEOUS EXPENSE &amp; REFUNDS</b>	<b>86.30</b>	<b>1,274.41</b>	<b>-1,188.11</b>	<b>12,367.62</b>	<b>11,995.37</b>	<b>372.25</b>	<b>17,093.01</b>



# London Grove Township - General Fund

## Revenues & Expenditures

### August 2021

	Aug 21	Budget	\$ Over Budget	Jan - Aug 21	YTD Budget	\$ Over Budget	Annual Budget
<b>492 · INTERFUND TRANSFERS OUT</b>							
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	21.78	400.00	-378.22	4,424.22	3,200.00	1,224.22	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	50,000.00	0.00	50,000.00	50,000.00
492.33 · Trans to Road Improvement	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00
492.35 · Trans to Liquid Fuel Fund	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
492.37 · Trans to Equipment Replacement	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00
492.38 · Trans to IT Equipment Fund	0.00	0.00	0.00	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	398,907.32	-398,061.46	598,361.00
492.50 · Trans to GC Operating Fund	0.00	53,573.50	-53,573.50	0.00	428,588.00	-428,588.00	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	110,000.00	0.00	110,000.00	110,000.00
492.55 · Trans to GC Improvement Fund	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00
<b>Total 492 · INTERFUND TRANSFERS OUT</b>	<b>21.78</b>	<b>103,836.92</b>	<b>-103,815.14</b>	<b>350,270.08</b>	<b>830,695.36</b>	<b>-480,425.28</b>	<b>1,591,043.04</b>
<b>Total Expense</b>	<b>234,810.95</b>	<b>246,645.16</b>	<b>-11,834.21</b>	<b>2,756,785.85</b>	<b>3,812,272.31</b>	<b>-1,055,486.46</b>	<b>5,447,062.45</b>
<b>Net Income</b>	<b>180,959.09</b>	<b>23,863.84</b>	<b>157,095.25</b>	<b>1,239,813.61</b>	<b>-1,113,174.93</b>	<b>2,352,988.54</b>	<b>-1,378,011.07</b>