

London Grove Township - General Fund

Revenues & Expenditures

September 2021

	Sep 21	Budget	\$ Over Budget	Jan - Sep 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
301 · REAL ESTATE TAX							
301.10 · Current Year RE Tax	3,433.85	53,491.25	-50,057.40	636,140.84	481,421.25	154,719.59	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	1,499.99	149.17	2,000.00
301.50 · Liens	645.19	166.67	478.52	13,657.67	1,499.99	12,157.68	2,000.00
301.60 · Interim Assessments	41.95	250.00	-208.05	5,805.49	2,250.00	3,555.49	3,000.00
Total 301 · REAL ESTATE TAX	4,120.99	54,074.59	-49,953.60	657,253.16	486,671.24	170,581.92	648,895.01
310 · LOCAL ENABLING ACT(511) TAX							
310.10 · Real Estate Transfer	30,477.55	18,333.33	12,144.22	248,684.30	165,000.01	83,684.29	220,000.00
310.21 · Earned Income Tax (EIT)	0.00	0.00	0.00	20.58	0.01	20.57	0.01
310.211 · EIT-Additional 0.5%	59,243.89	128,511.92	-69,268.03	1,343,916.02	1,156,607.24	187,308.78	1,542,143.00
310.21 · Earned Income Tax (EIT) - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 310.21 · Earned Income Tax (EIT)	59,243.89	128,511.92	-69,268.03	1,343,936.60	1,156,607.25	187,329.35	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	89,721.44	146,845.25	-57,123.81	1,592,620.90	1,321,607.27	271,013.63	1,762,143.02
321 · BUSINESS LICENSES & PERMITS							
321.35 · Electrical - 3rd Party License	0.00	29.17	-29.17	250.00	262.49	-12.49	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	516.00	500.00	16.00	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	104,446.78	86,250.00	18,196.78	115,000.00
Total 321 · BUSINESS LICENSES & PERMITS	258.00	28,779.17	-28,521.17	106,452.78	88,352.51	18,100.27	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	2,948.00	2,000.00	948.00	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	3,104.00	2,935.00	169.00	2,935.00
331 · FINES							
331.10 · District Magistrate - Local Ord	272.56	382.50	-109.94	6,025.44	3,442.50	2,582.94	4,590.00
331.13 · Chester County Court Fines	0.00	104.00	-104.00	562.47	936.00	-373.53	1,248.00
Total 331 · FINES	272.56	486.50	-213.94	6,587.91	4,378.50	2,209.41	5,838.00
332 · FORFEITS							
332.00 · Forfeit/Restitutions/Settlement	0.00	0.00	0.00	25.51	0.01	25.50	0.01
Total 332 · FORFEITS	0.00	0.00	0.00	25.51	0.01	25.50	0.01
341 · INTEREST EARNINGS							
341.01 · Interest Earned	5.18	83.33	-78.15	364.50	750.01	-385.51	1,000.00
Total 341 · INTEREST EARNINGS	5.18	83.33	-78.15	364.50	750.01	-385.51	1,000.00
350 · INTERGOVERNMENTAL							
350.14 · LGTMA Reimbursement	0.00	375.00	-375.00	0.00	1,125.00	-1,125.00	1,500.00
Total 350 · INTERGOVERNMENTAL	0.00	375.00	-375.00	0.00	1,125.00	-1,125.00	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	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	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
Total 354 · STATE GRANTS	0.00	0.00	0.00	9,861.94	15,000.03	-5,138.09	15,000.03
355 · SHARED REVENUE & ENTITLEMENTS							
355.01 · Public Utility Revenue	0.00	2,092.00	-2,092.00	0.00	2,092.00	-2,092.00	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	71,959.23	42,614.00	29,345.23	71,959.23	42,614.00	29,345.23	42,614.00
355.07 · Foreign Fire Insurance	49,708.21	37,362.00	12,346.21	49,708.21	37,362.00	12,346.21	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	121,667.44	82,068.00	39,599.44	121,770.94	82,368.01	39,402.93	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	258.00	291.67	-33.67	4,115.86	2,624.99	1,490.87	3,500.00
361.33 · Zoning Permits	884.00	500.00	384.00	7,264.00	4,500.00	2,764.00	6,000.00
361.34 · Zoning Hearing Board	620.00	0.00	620.00	9,158.22	5,000.00	4,158.22	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	1,125.00	-1,125.00	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	3,533.50	4,000.00	-466.50	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	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
Total 361 · CHARGES FOR SERVICES	2,176.00	916.67	1,259.33	27,353.13	18,375.05	8,978.08	21,125.06
362 · PERMITS - PUBLIC SAFETY							
362.20 · Fire Protection Inspections	722.00	166.67	555.33	2,393.00	1,499.99	893.01	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	2,123.00	625.00	1,498.00	10,410.00	5,625.00	4,785.00	7,500.00
362.40 · State Blding UCC Permit Fees	54.00	300.00	-246.00	1,160.50	900.00	260.50	1,200.00
362.41 · Building Permits	15,516.00	12,083.33	3,432.67	127,548.50	108,750.01	18,798.49	145,000.00
362.42 · Electrical Permit	865.50	333.33	532.17	9,267.75	3,000.01	6,267.74	4,000.00
362.43 · Plumbing Permit	789.00	125.00	664.00	5,406.00	1,125.00	4,281.00	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	3,842.00	3,000.01	841.99	4,000.00
362.47 · Mechanical Permit	981.00	583.33	397.67	9,131.00	5,250.01	3,880.99	7,000.00
362.48 · Permit Revision Fees	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
362.49 · Blasting Permit Fees	0.00	0.00	0.00	0.00	400.00	-400.00	400.00
362.50 · Roofing Permit	0.00	250.00	-250.00	747.00	2,250.00	-1,503.00	3,000.00
Total 362 · PERMITS - PUBLIC SAFETY	21,362.50	14,799.99	6,562.51	171,450.75	135,300.04	36,150.71	179,100.01
364.60 · SECCRA Host Municipality	0.00	0.00	0.00	489,772.95	437,250.00	52,522.95	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	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	0.00	0.00	0.00	683.00	1,100.00	-417.00	1,100.00
389.04 · Visa Credits	895.65	475.00	420.65	3,970.72	1,425.00	2,545.72	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	895.65	475.00	420.65	21,572.55	5,300.02	16,272.53	5,775.02
392 · INTERFUND TRANSFERS							
392.01 · Transfer from General Fund	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
392.04 · Transfer from Chatham Light	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
392.05 · Transfer from Escrow Fund	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
392.09 · Transfer from Golf Course Fund	43,390.16	53,573.50	-10,183.34	384,813.95	482,161.50	-97,347.55	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	1,943.60	0.01	1,943.59	0.01
392.49 · Transfer from Sewer (2)	25,443.92	0.00	25,443.92	142,775.99	0.01	142,775.98	0.01
Total 392 · INTERFUND TRANSFERS	84,095.84	53,573.50	30,522.34	651,140.51	482,161.65	168,978.86	642,882.15
Total Income	324,783.60	382,477.00	-57,693.40	4,321,393.77	3,081,574.38	1,239,819.39	4,069,051.38
Gross Profit	324,783.60	382,477.00	-57,693.40	4,321,393.77	3,081,574.38	1,239,819.39	4,069,051.38
Expense							
400 · SUPERVISORS							
400.05 · Supervisors Salary	3,125.00	3,125.00	0.00	9,375.00	9,375.00	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	9,675.00	13,875.00	-4,200.00	17,000.00
401 · TOWNSHIP MANAGEMENT							
401.10 · Manager Salary	11,184.00	11,492.00	-308.00	99,652.00	103,428.00	-3,776.00	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	579.50	4,000.00	-3,420.50	4,000.00
401.47 · 457 Contribution - Manager	1,079.60	1,149.17	-69.57	10,120.00	10,342.49	-222.49	13,790.00
Total 401 · TOWNSHIP MANAGEMENT	12,263.60	12,641.17	-377.57	110,601.50	118,220.49	-7,618.99	156,144.00

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402 · FINANCIAL ADMINISTRATION							
402.10 · Finance/HR Director Sal.	6,928.00	7,345.83	-417.83	65,816.00	66,112.51	-296.51	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	6,928.00	7,345.83	-417.83	79,395.63	81,881.51	-2,485.88	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	2,438.00	2,083.33	354.67	11,727.40	18,750.01	-7,022.61	25,000.00
404.20 · Special Counsel	0.00	1,666.67	-1,666.67	1,516.66	15,000.03	-13,483.37	20,000.04
Total 404 · LEGAL SERVICES	2,438.00	3,750.00	-1,312.00	13,244.06	33,750.04	-20,505.98	45,000.04
405 · SECRETARY/RECEPTIONIST							
405.10 · Sec/Clerk/Admin Wages	4,560.00	4,506.67	53.33	41,720.00	40,559.99	1,160.01	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	41,930.00	43,660.00	-1,730.00	57,180.01
406 · GENERAL ADMINISTRATION							
406.23 · Postage	188.82	0.00	188.82	1,732.61	2,625.00	-892.39	3,500.00
406.31 · Professional Services	0.00	625.00	-625.00	2,462.00	5,625.00	-3,163.00	7,500.00
406.32 · Communication	422.93	600.00	-177.07	3,860.94	5,400.00	-1,539.06	7,200.00
406.34 · Advertising Legal	0.00	333.33	-333.33	6,162.81	3,000.01	3,162.80	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	372.90	227.25	145.65	2,857.82	2,045.25	812.57	2,727.00
406.42 · Materials & Supplies	944.01	1,666.67	-722.66	10,925.68	14,999.99	-4,074.31	20,000.00
406.45 · Chester County Security	83.85	137.50	-53.65	402.70	412.50	-9.80	550.00
Total 406 · GENERAL ADMINISTRATION	2,012.51	3,589.75	-1,577.24	28,434.54	39,607.75	-11,173.21	50,977.00
407 · COMPUTERS							
407.00 · Computer Support	500.00	0.00	500.00	2,443.60	0.01	2,443.59	0.01
Total 407 · COMPUTERS	500.00	0.00	500.00	2,443.60	0.01	2,443.59	0.01
408 · ENGINEERING							
408.31 · Engineering Twp.Work	15.00	2,916.67	-2,901.67	1,373.80	26,249.99	-24,876.19	35,000.00
408.32 · Goddard Park Engineering	0.00	500.00	-500.00	675.00	1,000.00	-325.00	1,000.00
408.34 · Stormwater/ MS4 Engineering	947.50	1,666.67	-719.17	5,903.80	14,999.99	-9,096.19	20,000.00
Total 408 · ENGINEERING	962.50	5,083.34	-4,120.84	7,952.60	42,249.98	-34,297.38	56,000.00

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409 · GENERAL GOV'T BUILDINGS							
409.35 · Twp Bldg. Repair/Maint.	0.00	0.00	0.00	2,793.97	4,500.00	-1,706.03	4,500.00
409.36 · Township Utilities	1,171.38	1,858.33	-686.95	12,780.56	16,725.01	-3,944.45	22,300.00
409.361 · Public Works Dept Utilities	216.97	743.00	-526.03	2,845.65	6,687.00	-3,841.35	8,916.00
409.37 · Public Works Dept Repair/Maint.	359.35	0.00	359.35	1,670.10	1,000.00	670.10	1,000.00
409.44 · Twp & PWD -Trash	0.00	241.67	-241.67	2,325.07	2,174.99	150.08	2,900.00
409.45 · Janitorial Services	850.00	1,250.00	-400.00	7,650.00	11,250.00	-3,600.00	15,000.00
409.72 · Capital Repairs	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	4,000.00
409.75 · Capital Equipment Purchase	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 409 · GENERAL GOV'T BUILDINGS	2,597.70	4,093.00	-1,495.30	30,065.35	46,337.01	-16,271.66	58,616.01
410 · FIRE MARSHAL							
410.10 · Fire Marshal Salary	7,200.00	6,372.42	827.58	63,152.00	57,351.74	5,800.26	76,469.00
410.32 · Communication	92.52	129.17	-36.65	832.52	1,162.49	-329.97	1,550.00
410.33 · Fuel	55.04	0.00	55.04	582.17	1,000.00	-417.83	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	150.21	608.33	-458.12	274.12	5,475.01	-5,200.89	7,300.00
410.46 · Meetings/Conf/Dues	125.00	0.00	125.00	830.50	4,000.00	-3,169.50	4,000.00
410.47 · TRAIRS Computer Software	172.50	308.33	-135.83	1,355.00	2,775.01	-1,420.01	3,700.00
410.48 · Summer Intern - Fire Marshal	0.00	0.00	0.00	2,211.46	6,000.00	-3,788.54	6,000.00
Total 410 · FIRE MARSHAL	7,795.27	7,418.25	377.02	69,349.32	79,764.25	-10,414.93	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 Emergnecy Services	0.00	0.00	0.00	209,338.00	104,518.50	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	30,000.00	-30,000.00	0.00	30,000.00	-30,000.00	30,000.00
411.54 · Avondale Fire Relief	0.00	20,000.00	-20,000.00	0.00	20,000.00	-20,000.00	20,000.00
Total 411 · FIRE PROTECTION	0.00	50,000.00	-50,000.00	215,032.00	242,610.00	-27,578.00	300,442.00
412 · AMBULANCE & RESCUE							
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
Total 412 · AMBULANCE & RESCUE	0.00	0.00	0.00	67,349.00	131,451.00	-64,102.00	175,268.00
413 · CODE ENFORCEMENT							
413.10 · Wages	7,690.40	12,077.92	-4,387.52	95,783.79	108,701.28	-12,917.49	144,935.04
413.22 · Supplies	0.00	100.00	-100.00	526.29	800.00	-273.71	1,100.00
413.32 · Communication (Portable)	92.52	208.33	-115.81	930.46	1,875.01	-944.55	2,500.00
413.33 · Fuel	111.60	83.33	28.27	488.90	750.01	-261.11	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	8,512.50	7,500.01	1,012.49	10,000.00
Total 413 · CODE ENFORCEMENT	8,827.02	13,302.91	-4,475.89	107,462.31	123,826.31	-16,364.00	164,035.04
414 · PLANNING & ZONING							
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	675.00	0.00	675.00	2,575.00	10,000.00	-7,425.00	10,000.00
414.34 · Advertising Zoning/Cond.	233.96	0.00	233.96	1,457.74	1,000.00	457.74	1,000.00
414.40 · Court Reporter ZHB/CU	287.00	0.00	287.00	1,362.50	1,600.00	-237.50	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	4,985.50	0.00	4,985.50	15,646.75	7,500.00	8,146.75	7,500.00
Total 414 · PLANNING & ZONING	6,181.46	0.00	6,181.46	21,061.99	31,650.00	-10,588.01	31,650.00

London Grove Township - General Fund

Revenues & Expenditures

September 2021

	Sep 21	Budget	\$ Over Budget	Jan - Sep 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	165.57	0.00	165.57	2,562.98	5,000.00	-2,437.02	5,000.00
Total 422 · HEALTH & HUMAN SERVICES	165.57	0.00	165.57	2,562.98	5,000.00	-2,437.02	5,000.00
426 · SANITATION							
426.10 · Recycling	0.00	175.00	-175.00	897.75	1,575.00	-677.25	2,100.00
427.00 · County Hazard. Materials	0.00	100.00	-100.00	989.74	900.00	89.74	1,200.00
Total 426 · SANITATION	0.00	275.00	-275.00	1,887.49	2,475.00	-587.51	3,300.00
429 · SEWER & WATER							
429.01 · Manager Wages	776.00	0.00	776.00	2,716.00	0.01	2,715.99	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	67,296.60	0.01	67,296.59	0.01
429.12 · Admin Assistant Wages	4,360.01	0.00	4,360.01	41,420.05	0.01	41,420.04	0.01
429.13 · Treasurer/Bookkeeper	2,637.60	0.00	2,637.60	29,901.64	0.01	29,901.63	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	1,266.88	0.00	1,266.88	12,020.81	0.01	12,020.80	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	213.76	0.00	213.76	1,976.18	0.01	1,976.17	0.01
429.32 · Dental	304.34	0.00	304.34	3,043.40	0.01	3,043.39	0.01
429.40 · 457 EE Pre-Tax	2,720.00	0.00	2,720.00	25,840.00	0.01	25,839.99	0.01
429.41 · Pension EE Post Tax	486.81	0.00	486.81	4,674.70	0.01	4,674.69	0.01
429.42 · Materials & Supplies	416.15	0.00	416.15	15,858.38	0.01	15,858.37	0.01
429.99 · Sewer & Water Wage T/F	8,432.43	0.00	8,432.43	82,791.36	0.01	82,791.35	0.01
Total 429 · SEWER & WATER	30,460.38	0.00	30,460.38	292,979.12	0.15	292,978.97	0.15
430 · PUBLIC WORKS							
430.12 · Wages	26,185.01	35,000.00	-8,814.99	275,952.83	315,000.00	-39,047.17	420,000.00
430.21 · Materials & Supplies	266.87	1,000.00	-733.13	10,232.29	9,000.00	1,232.29	12,000.00
430.24 · General Expense	492.68	0.00	492.68	5,677.75	10,000.00	-4,322.25	10,000.00
430.25 · Maintenance	155.98	0.00	155.98	1,618.03	5,000.00	-3,381.97	5,000.00
430.26 · Small Tools-Shop	583.55	0.00	583.55	3,492.56	8,000.00	-4,507.44	8,000.00
430.28 · Uniforms	667.84	0.00	667.84	1,665.10	5,000.00	-3,334.90	5,000.00
430.31 · PA One Call	46.38	0.00	46.38	306.43	500.00	-193.57	500.00
430.32 · Communication	305.07	500.00	-194.93	4,209.34	4,500.00	-290.66	6,000.00
430.33 · Gasoline/Diesel Fuel	2,946.00	1,916.67	1,029.33	16,839.13	17,249.99	-410.86	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	31,649.38	38,416.67	-6,767.29	321,308.29	378,249.99	-56,941.70	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	275.00	1,000.00	-725.00	8,719.85	9,000.00	-280.15	12,000.00
433.36 · TrafficLight-Electric/Maint	29.17	0.00	29.17	7,559.99	8,500.00	-940.01	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	304.17	1,000.00	-695.83	16,279.84	17,500.01	-1,220.17	20,500.01

London Grove Township - General Fund

Revenues & Expenditures

September 2021

	Sep 21	Budget	\$ Over Budget	Jan - Sep 21	YTD Budget	\$ Over Budget	Annual Budget
434 · STREET LIGHTS							
434.36 · Elect/Maint	115.60	250.00	-134.40	2,057.97	2,250.00	-192.03	3,000.00
Total 434 · STREET LIGHTS	115.60	250.00	-134.40	2,057.97	2,250.00	-192.03	3,000.00
437 · MACHINERY REPAIR							
437.26 · Small Equipment Parts	582.04	0.00	582.04	6,278.73	6,000.00	278.73	6,000.00
437.28 · Vehicle Parts	222.00	0.00	222.00	26,443.71	27,000.00	-556.29	27,000.00
437.29 · Equipment Parts	2,943.44	0.00	2,943.44	22,781.63	20,000.00	2,781.63	20,000.00
Total 437 · MACHINERY REPAIR	3,747.48	0.00	3,747.48	55,504.07	53,000.00	2,504.07	53,000.00
438 · ROAD MAINTENANCE							
438.28 · Road Maint Materials	0.00	0.00	0.00	110,351.79	160,000.00	-49,648.21	160,000.00
438.281 · Bridge Materials	3,456.24	0.00	3,456.24	4,188.76	5,000.00	-811.24	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	2,697.78	2,500.00	197.78	2,500.00
438.381 · Bridge Equipment Rental	0.00	0.00	0.00	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	0.00	0.00	0.00	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
Total 438 · ROAD MAINTENANCE	3,456.24	0.00	3,456.24	124,429.68	230,000.03	-105,570.35	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	11,779.34	0.00	11,779.34	24,416.42	100,000.00	-75,583.58	100,000.00
Total 439 · ROAD RECONSTRUCTION	11,779.34	0.00	11,779.34	24,416.42	311,000.02	-286,583.60	311,000.02
452 · GOLF COURSE							
452.10 · Manager Salary	7,448.00	0.00	7,448.00	77,352.00	109,200.00	-31,848.00	109,200.00
452.11 · GC Employee Health	4,216.48	0.00	4,216.48	37,948.32	53,746.00	-15,797.68	53,746.00
452.12 · Full-Time Staff Wages	10,010.30	0.00	10,010.30	93,787.50	139,884.00	-46,096.50	139,884.00
452.15 · Part-Time & Seasonal Wages	14,866.77	0.00	14,866.77	103,281.05	45,000.00	58,281.05	45,000.00
452.19 · FICA Employer Paid	2,845.83	0.00	2,845.83	25,279.88	54,893.00	-29,613.12	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	3,000.59	0.00	3,000.59	15,010.03	12,000.00	3,010.03	12,000.00
452.23 · Commissions	1,099.00	0.00	1,099.00	5,990.00	5,000.00	990.00	5,000.00
452.31 · GC Employee Disability & Life	309.99	0.00	309.99	2,547.99	3,558.00	-1,010.01	3,558.00
452.32 · GC Employee Dental	356.68	0.00	356.68	1,953.96	2,468.00	-514.04	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	647.52	0.00	647.52	5,833.79	7,500.00	-1,666.21	7,500.00
452.41 · IGC 457(b)Employee Contribution	1,577.32	0.00	1,577.32	13,714.71	8,500.00	5,214.71	8,500.00
452.42 · Materials & Supplies	11.68	0.00	11.68	5,754.42	0.01	5,754.41	0.01
Total 452 · GOLF COURSE	46,390.16	0.00	46,390.16	390,133.95	441,749.03	-51,615.08	441,749.03
454 · CULTURE & RECREATION							
454.24 · Park & Recreation	40.00	0.00	40.00	40.00	5,500.00	-5,460.00	5,500.00
454.31 · Environmental	0.00	1,000.00	-1,000.00	0.00	9,000.00	-9,000.00	12,000.00
454.37 · Park Maintenance	19.94	2,083.33	-2,063.39	8,847.90	18,750.01	-9,902.11	25,000.00
454.45 · Trail Maintenance	549.00	0.00	549.00	10,233.00	3,500.00	6,733.00	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

September 2021

	Sep 21	Budget	\$ Over Budget	Jan - Sep 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
Total 454 · CULTURE & RECREATION	608.94	3,083.33	-2,474.39	62,257.40	91,636.53	-29,379.13	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	9,342.51	9,908.58	-566.07	84,264.25	89,177.26	-4,913.01	118,903.00
Total 471 · DEBT ACTIVITY	9,342.51	9,908.58	-566.07	85,264.25	89,177.26	-3,913.01	246,903.00
481 · EMPLOYER PAID BENEFITS							
481.10 · Employer Social Security	4,157.84	4,910.50	-752.66	40,792.38	44,194.50	-3,402.12	58,926.00
481.20 · Employer Medicare	972.39	833.33	139.06	9,540.21	7,500.01	2,040.20	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	0.00	728.00	-728.00	10,833.87	6,552.00	4,281.87	8,736.00
481.50 · Payroll Expenses	517.70	541.67	-23.97	4,619.18	4,874.99	-255.81	6,500.00
483.30 · MMO Non-Uniform Pension	65,056.00	0.00	65,056.00	65,056.00	65,055.00	1.00	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	70,703.93	7,013.50	63,690.43	134,832.45	174,316.50	-39,484.05	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	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	0.00	0.00	0.00	113,768.00	123,405.01	-9,637.01	123,405.01
487 · EMPLOYEE BENEFITS							
487.10 · Employee Health	22,514.83	18,929.83	3,585.00	203,924.20	170,368.51	33,555.69	227,158.00
487.20 · Employee Dental	719.17	740.75	-21.58	6,997.85	6,666.75	331.10	8,889.00
487.30 · Disability & Life	787.04	822.75	-35.71	8,144.78	7,404.75	740.03	9,873.00
Total 487 · EMPLOYEE BENEFITS	24,021.04	20,493.33	3,527.71	219,066.83	184,440.01	34,626.82	245,920.00
489 · MISCELLANEOUS EXPENSE & REFUNDS							
489.00 · Miscellaneous Expense	0.00	394.33	-394.33	0.00	3,549.01	-3,549.01	4,732.00
489.10 · Refund Current Year	0.00	880.08	-880.08	12,367.62	7,920.76	4,446.86	10,561.00
489.20 · Refund Current Year Bldg Permit	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
489.30 · Key Deposit Refund Mtg Room	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
491.10 · Refund Prior Year	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
491.20 · Refund Prior Year Build Permit	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	1,500.00
Total 489 · MISCELLANEOUS EXPENSE & REFUNDS	0.00	1,274.41	-1,274.41	12,367.62	13,269.78	-902.16	17,093.01

London Grove Township - General Fund

Revenues & Expenditures

September 2021

	Sep 21	Budget	\$ Over Budget	Jan - Sep 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	4,424.22	3,600.00	824.22	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	448,770.74	-447,924.88	598,361.00
492.50 · Trans to GC Operating Fund	0.00	53,573.50	-53,573.50	0.00	482,161.50	-482,161.50	642,882.00
492.51 · Transfer to Park Capital Fund	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
492.52 · Transfer to Overflow Fund	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
492.53 · Transfer CG Equipment Replace	0.00	0.00	0.00	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
Total 492 · INTERFUND TRANSFERS OUT	0.00	103,836.92	-103,836.92	350,270.08	934,532.28	-584,262.20	1,591,043.04
Total Expense	290,935.80	300,407.66	-9,471.86	3,047,574.84	4,112,679.97	-1,065,105.13	5,447,062.45
Net Income	33,847.80	82,069.34	-48,221.54	1,273,818.93	-1,031,105.59	2,304,924.52	-1,378,011.07