

# London Grove Township - General Fund

## Revenues & Expenditures

December 2021

	Dec 21	Budget	\$ Over Budget	Jan - Dec 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
<b>301 - REAL ESTATE TAX</b>							
301.10 - Current Year RE Tax	7,217.43	53,491.25	-46,273.82	644,705.29	641,895.00	2,810.29	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	2,000.00	-350.84	2,000.00
301.50 - Liens	2,601.05	166.67	2,434.38	17,027.73	2,000.00	15,027.73	2,000.00
301.60 - Interim Assessments	0.00	250.00	-250.00	5,821.54	3,000.00	2,821.54	3,000.00
<b>Total 301 - REAL ESTATE TAX</b>	<b>9,818.48</b>	<b>54,074.59</b>	<b>-44,256.11</b>	<b>669,203.72</b>	<b>648,895.01</b>	<b>20,308.71</b>	<b>648,895.01</b>
<b>310 - LOCAL ENABLING ACT(511) TAX</b>							
310.10 - Real Estate Transfer	26,908.73	18,333.33	8,575.40	434,533.46	220,000.00	214,533.46	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%	0.00	0.00	0.00	1,806,726.84	1,542,143.00	264,583.84	1,542,143.00
310.21 - Earned Income Tax (EIT) - Other	107,824.10	128,511.92	-20,687.82	1,806,747.42	1,542,143.01	264,604.41	1,542,143.01
<b>Total 310.21 - Earned Income Tax (EIT)</b>	<b>107,824.10</b>	<b>128,511.92</b>	<b>-20,687.82</b>	<b>1,806,747.42</b>	<b>1,542,143.01</b>	<b>264,604.41</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>134,732.83</b>	<b>146,845.25</b>	<b>-12,112.42</b>	<b>2,241,280.88</b>	<b>1,762,143.02</b>	<b>479,137.86</b>	<b>1,762,143.02</b>
<b>321 - BUSINESS LICENSES &amp; PERMITS</b>							
321.35 - Electrical - 3rd Party License	100.00	29.17	70.83	350.00	350.00	0.00	350.00
321.40 - Mercantile Licenses MFF	0.00	0.00	0.00	207.00	0.01	206.99	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	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	139,180.49	115,000.00	24,180.49	115,000.00
<b>Total 321 - BUSINESS LICENSES &amp; PERMITS</b>	<b>100.00</b>	<b>28,779.17</b>	<b>-28,679.17</b>	<b>141,493.49</b>	<b>117,190.02</b>	<b>24,303.47</b>	<b>117,190.02</b>
<b>322 - NON-BUSINESS PERMITS</b>							
322.30 - Driveway Opening	146.00	0.00	146.00	302.00	200.00	102.00	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	3,208.00	2,000.00	1,208.00	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>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>3,510.00</b>	<b>2,935.00</b>	<b>575.00</b>	<b>2,935.00</b>
<b>331 - FINES</b>							
331.10 - District Magistrate - Local Ord	350.00	382.50	-32.50	7,035.54	4,590.00	2,445.54	4,590.00
331.13 - Chester County Court Fines	8.46	104.00	-95.54	570.93	1,248.00	-677.07	1,248.00
<b>Total 331 - FINES</b>	<b>358.46</b>	<b>486.50</b>	<b>-128.04</b>	<b>7,606.47</b>	<b>5,838.00</b>	<b>1,768.47</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	12.94	83.33	-70.39	421.30	1,000.00	-578.70	1,000.00
<b>Total 341 - INTEREST EARNINGS</b>	<b>12.94</b>	<b>83.33</b>	<b>-70.39</b>	<b>421.30</b>	<b>1,000.00</b>	<b>-578.70</b>	<b>1,000.00</b>
<b>350 - INTERGOVERNMENTAL</b>							
350.14 - LGTMA Reimbursement	57,796.29	375.00	57,421.29	57,796.29	1,500.00	56,296.29	1,500.00
<b>Total 350 - INTERGOVERNMENTAL</b>	<b>57,796.29</b>	<b>375.00</b>	<b>57,421.29</b>	<b>57,796.29</b>	<b>1,500.00</b>	<b>56,296.29</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>
<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	7,606.26	0.00	7,606.26	17,468.20	15,000.00	2,468.20	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>7,606.26</b>	<b>0.00</b>	<b>7,606.26</b>	<b>17,468.20</b>	<b>15,000.03</b>	<b>2,468.17</b>	<b>15,000.03</b>
<b>355 - SHARED REVENUE &amp; ENTITLEMENTS</b>							
355.01 - Public Utility Revenue	0.00	0.00	0.00	3,022.41	2,092.00	930.41	2,092.00
355.04 - Alcoholic Bev. Lic. Fees	0.00	300.00	-300.00	600.00	600.00	-600.00	600.00
355.05 - State Pension Funding	0.00	0.00	0.00	71,959.23	42,614.00	29,345.23	42,614.00
355.07 - Foreign Fire Insurance	0.00	0.00	0.00	49,708.21	37,362.00	12,346.21	37,362.00
355.10 - Impact Fee (Recreation)	2,000.00	0.00	2,000.00	3,103.50	0.01	3,103.49	0.01
<b>Total 355 - SHARED REVENUE &amp; ENTITLEMENTS</b>	<b>2,000.00</b>	<b>300.00</b>	<b>1,700.00</b>	<b>127,793.35</b>	<b>82,668.01</b>	<b>45,125.34</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	4,115.86	3,500.00	615.86	3,500.00
361.33 - Zoning Permits	780.00	500.00	280.00	9,500.00	6,000.00	3,500.00	6,000.00
361.34 - Zoning Hearing Board	0.00	0.00	0.00	11,018.22	5,000.00	6,018.22	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	1,500.00	-1,500.00	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	4,361.50	4,000.00	361.50	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	470.50	0.01	470.49	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	388.00	0.01	387.99	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>1,194.00</b>	<b>916.67</b>	<b>277.33</b>	<b>32,664.08</b>	<b>21,125.06</b>	<b>11,539.02</b>	<b>21,125.06</b>
<b>362 - PERMITS - PUBLIC SAFETY</b>							
362.20 - Fire Protection Inspections	52.00	166.67	-114.67	2,497.00	2,000.00	497.00	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	0.00	625.00	-625.00	13,801.50	7,500.00	6,301.50	7,500.00
362.40 - State Bldg UCC Permit Fees	211.00	300.00	-89.00	1,538.00	1,200.00	338.00	1,200.00
362.41 - Building Permits	11,594.50	12,083.33	-488.83	155,943.50	145,000.00	10,943.50	145,000.00
362.42 - Electrical Permit	483.00	333.33	149.67	11,740.25	4,000.00	7,740.25	4,000.00
362.43 - Plumbing Permit	372.00	125.00	247.00	6,390.00	1,500.00	4,890.00	1,500.00
362.44 - 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	102.00	1,000.00	-898.00	1,000.00
362.45R - Use & Occupancy/Residential	726.00	333.33	392.67	5,090.00	4,000.00	1,090.00	4,000.00
362.47 - Mechanical Permit	396.00	583.33	-187.33	10,592.00	7,000.00	3,592.00	7,000.00
362.48 - Permit Revision Fees	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
362.49 - Blasting Permit Fees	0.00	0.00	0.00	0.00	400.00	-400.00	400.00
362.50 - Roofing Permit	247.50	250.00	-2.50	1,572.00	3,000.00	-1,428.00	3,000.00
<b>Total 362 - PERMITS - PUBLIC SAFETY</b>	<b>14,082.00</b>	<b>14,799.99</b>	<b>-717.99</b>	<b>210,811.25</b>	<b>179,100.01</b>	<b>31,711.24</b>	<b>179,100.01</b>
364.60 - SECRA Host Municipality	0.00	0.00	0.00	652,792.92	583,000.00	69,792.92	583,000.00
<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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.01</b>	<b>0.01</b>
<b>389 - MISCELLANEOUS REVENUE</b>							
389.00 - Miscellaneous Revenue	2,432.80	0.00	2,432.80	2,432.80	0.01	2,432.79	0.01
389.01 - Refund Current Year	280.33	0.00	280.33	19,061.02	1,000.00	18,061.02	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	883.00	1,100.00	-217.00	1,100.00
389.04 - Visa Credits	0.00	475.00	-475.00	3,970.72	1,900.00	2,070.72	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

London Grove Township - General Fund

Revenues & Expenditures

December 2021

	Dec 21	Budget	\$ Over Budget	Jan - Dec 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Total 389 - MISCELLANEOUS REVENUE</b>	2,713.13	475.00	2,238.13	26,822.35	5,775.02	21,047.33	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	522.60	0.00	522.60	522.60	0.01	522.59	0.01
392.09 - Transfer from Golf Course Fund	0.00	53,573.50	-53,573.50	384,813.95	642,882.00	-258,068.05	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)	20,260.22	0.00	20,260.22	184,435.93	0.01	184,435.92	0.01
<b>Total 392 - INTERFUND TRANSFERS</b>	20,260.22	53,573.50	-25,516.82	709,532.57	642,882.15	66,650.42	642,882.15
<b>Total Income</b>	258,721.07	300,709.00	-41,987.93	5,361,284.62	4,069,051.38	1,292,233.24	4,069,051.38
<b>Gross Profit</b>	258,721.07	300,709.00	-41,987.93	5,361,284.62	4,069,051.38	1,292,233.24	4,069,051.38
<b>Expense</b>							
<b>400 - SUPERVISORS</b>							
400.05 - Supervisors Salary	0.00	3,125.00	-3,125.00	15,625.00	12,500.00	3,125.00	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	3,125.00	-3,125.00	15,925.00	17,000.00	-1,075.00	17,000.00
<b>401 - TOWNSHIP MANAGEMENT</b>							
401.10 - Manager Salary	18,408.00	11,492.00	6,916.00	139,264.00	137,904.00	1,360.00	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	165.00	0.00	165.00	1,059.50	4,000.00	-2,940.50	4,000.00
401.47 - 457 Contribution - Manager	2,236.80	1,149.17	1,087.63	14,593.60	13,790.00	803.60	13,790.00
<b>Total 401 - TOWNSHIP MANAGEMENT</b>	20,809.80	12,641.17	8,168.63	155,167.10	156,144.00	-976.90	156,144.00
<b>402 - FINANCIAL ADMINISTRATION</b>							
402.10 - Finance Salary	0.00	7,345.83	-7,345.83	75,032.30	88,150.00	-13,117.70	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	240.09	400.00	-159.91	400.00
402.35 - Finance Bond	0.00	0.00	0.00	3,981.00	3,619.00	362.00	3,619.00
402.46 - Mtgs/Confs/Dues/Subscr	289.50	0.00	289.50	878.94	1,500.00	-621.06	1,500.00
<b>Total 402 - FINANCIAL ADMINISTRATION</b>	289.50	7,345.83	-7,056.33	88,982.33	103,919.00	-14,936.67	103,919.00
<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	225.50	0.00	225.50	2,021.41	5,000.00	-2,978.59	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>	225.50	0.00	225.50	10,612.41	15,245.00	-4,632.59	15,245.00
<b>404 - LEGAL SERVICES</b>							
404.10 - Township Solicitor Fee	2,674.50	2,083.33	591.17	17,192.40	25,000.00	-7,807.60	25,000.00
404.20 - Special Counsel	0.00	1,666.67	-1,666.67	1,516.66	20,000.04	-18,483.38	20,000.04
<b>Total 404 - LEGAL SERVICES</b>	2,674.50	3,750.00	-1,075.50	18,709.06	45,000.04	-26,290.98	45,000.04
<b>405 - SECRETARY/RECEPTIONIST</b>							
405.10 - Sec/Clerk/Admin Wages	7,980.00	4,506.67	3,473.33	58,820.00	54,080.00	4,740.00	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	46.24	0.00	46.24	46.24	100.00	-53.76	100.00
405.46 - Mtgs/Confs/Dues/Subscr	0.00	0.00	0.00	2,547.00	3,000.00	-453.00	3,000.00
<b>Total 405 - SECRETARY/RECEPTIONIST</b>	8,026.24	4,506.67	3,519.57	61,413.24	57,180.01	4,233.23	57,180.01
<b>406 - GENERAL ADMINISTRATION</b>							
406.23 - Postage	0.00	0.00	0.00	1,732.61	3,500.00	-1,767.39	3,500.00
406.31 - Professional Services	0.00	625.00	-625.00	2,462.00	7,500.00	-5,038.00	7,500.00
406.32 - Communication	526.31	600.00	-73.69	4,925.51	7,200.00	-2,274.49	7,200.00
406.34 - Advertising Legal	185.04	333.33	-148.29	6,960.88	4,000.00	2,960.88	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	3.00	227.25	-224.25	3,863.07	2,727.00	1,136.07	2,727.00
406.42 - Materials & Supplies	1,340.39	1,666.67	-326.28	15,184.93	20,000.00	-4,815.07	20,000.00
406.45 - Chester County Security	83.85	137.50	-53.65	486.55	550.00	-63.45	550.00
<b>Total 406 - GENERAL ADMINISTRATION</b>	2,138.59	3,589.75	-1,451.16	35,645.53	50,977.00	-15,331.47	50,977.00
<b>407 - COMPUTERS</b>							
407.00 - Computer Support	0.00	0.00	0.00	2,714.99	0.01	2,714.98	0.01
<b>Total 407 - COMPUTERS</b>	0.00	0.00	0.00	2,714.99	0.01	2,714.98	0.01
<b>408 - ENGINEERING</b>							
408.31 - Engineering Twp.Work	2,535.16	2,916.67	-381.51	10,803.50	35,000.00	-24,196.50	35,000.00
408.32 - Goddard Park Engineering	0.00	0.00	0.00	675.00	1,000.00	-325.00	1,000.00
408.34 - Stormwater MS4 Engineering	250.00	1,666.67	-1,416.67	7,976.30	20,000.00	-12,023.70	20,000.00
<b>Total 408 - ENGINEERING</b>	2,785.16	4,583.34	-1,798.18	19,454.80	56,000.00	-36,545.20	56,000.00
<b>409 - GENERAL GOVT BUILDINGS</b>							
409.35 - Twp Bldg. Repair/Maint.	0.00	0.00	0.00	3,861.79	4,500.00	-638.21	4,500.00
409.36 - Township Utilities	1,679.35	1,858.33	-178.98	16,277.42	22,300.00	-6,022.58	22,300.00
409.361 - Public Works Dept Utilities	462.28	743.00	-280.72	3,623.23	8,916.00	-5,292.77	8,916.00
409.37 - Public Works Dept Repair/Maint.	0.00	0.00	0.00	1,715.42	1,000.00	715.42	1,000.00
409.44 - Twp & PWD - Trash	1,852.33	241.67	1,610.66	1,610.66	2,900.00	-1,289.34	2,900.00
409.45 - Janitorial Services	850.00	1,250.00	-400.00	10,200.00	15,000.00	-4,800.00	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
<b>Total 409 - GENERAL GOVT BUILDINGS</b>	4,843.96	4,093.00	750.96	40,135.53	58,616.01	-18,480.08	58,616.01
<b>410 - FIRE MARSHAL</b>							
410.10 - Fire Marshal Salary	12,600.00	6,372.42	6,227.58	90,152.00	76,469.00	13,683.00	76,469.00
410.32 - Communication	92.46	129.17	-36.71	1,017.44	1,550.00	-532.56	1,550.00
410.33 - Fuel	58.84	0.00	58.84	740.42	1,000.00	-259.58	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	274.12	7,300.00	-7,025.88	7,300.00
410.46 - Meetings/Confs/Dues	0.00	0.00	0.00	830.50	4,000.00	-3,169.50	4,000.00
410.47 - TRAISR Computer Software	125.00	308.33	-183.33	1,652.50	3,700.00	-2,047.50	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
<b>Total 410 - FIRE MARSHAL</b>	12,876.30	7,418.25	5,458.05	96,989.99	102,019.00	-5,029.01	102,019.00
<b>411 - FIRE PROTECTION</b>							
411.35 - Fireworks Workers Comp	0.00	0.00	0.00	5,694.00	19,114.00	-13,420.00	19,114.00
411.51 - West Grove Emergency Services	0.00	0.00	0.00	289,702.00	139,358.00	150,344.00	139,358.00
411.52 - Avondale Fire Company	0.00	0.00	0.00	0.00	91,970.00	-91,970.00	91,970.00
411.53 - West Grove Fire Relief	0.00	0.00	0.00	49,708.21	30,000.00	19,708.21	30,000.00
411.54 - Avondale Fire Relief	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	20,000.00
<b>Total 411 - FIRE PROTECTION</b>	0.00	0.00	0.00	345,104.21	300,442.00	44,662.21	300,442.00
<b>412 - AMBULANCE &amp; RESCUE</b>							
412.10 - West Grove Ambulance	0.00	0.00	0.00	31,754.00	63,508.00	-31,754.00	63,508.00
412.20 - Avondale Ambulance	0.00	0.00	0.00	0.00	64,300.00	-64,300.00	64,300.00
412.30 - So. Chest.Cty Emerg. Med.	0.00	0.00	0.00	47,460.00	47,460.00	0.00	47,460.00
<b>Total 412 - AMBULANCE &amp; RESCUE</b>	0.00	0.00	0.00	79,214.00	175,268.00	-96,054.00	175,268.00
<b>413 - CODE ENFORCEMENT</b>							
413.10 - Wages	11,480.00	12,077.92	-597.92	120,760.59	144,935.04	-24,174.45	144,935.04
413.22 - Supplies	0.00	100.00	-100.00	526.29	1,100.00	-573.71	1,100.00
413.32 - Communication (Portable)	92.46	208.33	-115.87	1,207.84	2,500.00	-1,292.16	2,500.00
413.33 - Fuel	99.41	83.33	16.08	647.15	1,000.00	-352.85	1,000.00

## London Grove Township - General Fund

## Revenues &amp; Expenditures

December 2021

	Dec 21	Budget	\$ Over Budget	Jan - Dec 21	YTD Budget	\$ Over Budget	Annual Budget
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	492.87	2,500.00	-2,007.13	2,500.00
413.53 - UCC Fees	0.00	0.00	0.00	895.50	1,200.00	-304.50	1,200.00
413.54 - TRAIRS Computer Software	125.00	833.33	-708.33	9,570.00	10,000.00	-430.00	10,000.00
<b>Total 413 - CODE ENFORCEMENT</b>	<b>11,796.87</b>	<b>13,302.91</b>	<b>-1,506.04</b>	<b>134,175.24</b>	<b>164,035.04</b>	<b>-29,859.80</b>	<b>164,035.04</b>
414 - PLANNING & ZONING							
414.16 - Zoning Hearing Board	1,050.00	0.00	1,050.00	1,050.00	1,050.00	0.00	1,050.00
414.31 - Professional Services	0.00	0.00	0.00	4,225.00	10,000.00	-5,775.00	10,000.00
414.34 - Advertising Zoning/Cond.	160.00	0.00	160.00	1,617.74	1,000.00	617.74	1,000.00
414.40 - Court Reporter ZHB/CU	0.00	0.00	0.00	1,757.50	1,600.00	157.50	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	4,784.00	0.00	4,784.00	20,430.75	7,500.00	12,930.75	7,500.00
<b>Total 414 - PLANNING &amp; ZONING</b>	<b>5,994.00</b>	<b>0.00</b>	<b>5,994.00</b>	<b>29,100.99</b>	<b>31,650.00</b>	<b>-2,549.01</b>	<b>31,650.00</b>
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
<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>
422 - HEALTH & HUMAN SERVICES							
422.00 - Animal Control	0.00	0.00	0.00	2,606.68	5,000.00	-2,393.32	5,000.00
<b>Total 422 - HEALTH &amp; HUMAN SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,606.68</b>	<b>5,000.00</b>	<b>-2,393.32</b>	<b>5,000.00</b>
426 - SANITATION							
426.10 - Recycling	913.90	175.00	738.90	1,911.40	2,100.00	-188.60	2,100.00
427.00 - County Hazard. Materials	887.90	100.00	787.90	1,877.64	1,200.00	677.64	1,200.00
<b>Total 426 - SANITATION</b>	<b>1,801.80</b>	<b>275.00</b>	<b>1,526.80</b>	<b>3,789.04</b>	<b>3,300.00</b>	<b>489.04</b>	<b>3,300.00</b>
429 - SEWER & WATER							
429.01 - Manager Wages	1,164.00	0.00	1,164.00	5,432.00	0.01	5,431.99	0.01
429.07 - IT Computer Software	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
429.11 - Healthcare	15,866.71	0.00	15,866.71	90,889.71	0.01	90,889.70	0.01
429.12 - Admin Assistant Wages	7,540.00	0.00	7,540.00	57,690.06	0.01	57,690.05	0.01
429.13 - Treasurer/Bookkeeper	7,560.00	0.00	7,560.00	45,448.84	0.01	45,448.83	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	2,477.79	0.00	2,477.79	17,161.06	0.01	17,161.05	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	227.89	0.00	227.89	2,417.83	0.01	2,417.82	0.01
429.32 - Dental	584.32	0.00	584.32	3,932.06	0.01	3,932.05	0.01
429.40 - 457 EE Pre-Tax	4,775.00	0.00	4,775.00	36,055.00	0.01	36,054.99	0.01
429.41 - Pension EE Post Tax	973.26	0.00	973.26	6,722.07	0.01	6,722.06	0.01
429.42 - Materials & Supplies	2,208.52	0.00	2,208.52	21,294.65	0.01	21,294.64	0.01
429.99 - Sewer & Water Wage T/F	14,341.94	0.00	14,341.94	114,852.38	0.01	114,852.37	0.01
<b>Total 429 - SEWER &amp; WATER</b>	<b>59,021.43</b>	<b>0.00</b>	<b>59,021.43</b>	<b>410,925.45</b>	<b>0.15</b>	<b>410,925.30</b>	<b>0.15</b>
430 - PUBLIC WORKS							
430.12 - Wages	43,163.75	35,000.00	8,163.75	369,142.13	420,000.00	-50,857.87	420,000.00
430.21 - Materials & Supplies	309.85	1,000.00	-690.15	12,178.36	12,000.00	178.36	12,000.00
430.24 - General Expense	318.24	0.00	318.24	8,309.64	10,000.00	-1,690.36	10,000.00
430.25 - Maintenance	792.75	0.00	792.75	4,853.51	5,000.00	-146.49	5,000.00
430.26 - Small Tools-Shop	649.11	0.00	649.11	7,614.63	8,000.00	-385.37	8,000.00
430.28 - Uniforms	307.53	0.00	307.53	1,972.83	5,000.00	-3,027.17	5,000.00
430.31 - PA One Call	0.00	0.00	0.00	456.81	500.00	-43.19	500.00
430.32 - Communication	304.95	500.00	-195.05	5,562.87	6,000.00	-437.13	6,000.00
430.33 - Gasoline/Diesel Fuel	1,549.92	1,916.67	-366.75	21,000.08	23,000.00	-1,999.92	23,000.00
430.46 - Seminars, CLD & Training	0.00	0.00	0.00	747.33	2,000.00	-1,252.67	2,000.00
430.47 - CDL Program & Testing	0.00	0.00	0.00	1,055.50	800.00	255.50	800.00
430.50 - Fire Extinguishers	0.00	0.00	0.00	1,200.00	1,200.00	-1,200.00	1,200.00
<b>Total 430 - PUBLIC WORKS</b>	<b>47,396.10</b>	<b>38,416.67</b>	<b>8,979.43</b>	<b>432,893.49</b>	<b>493,500.00</b>	<b>-60,606.51</b>	<b>493,500.00</b>
432 - SNOW REMOVAL							
432.24 - Salt Materials	9,273.82	0.00	9,273.82	28,899.41	15,000.00	13,899.41	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>9,273.82</b>	<b>0.00</b>	<b>9,273.82</b>	<b>28,899.41</b>	<b>15,550.01</b>	<b>13,349.40</b>	<b>15,550.01</b>
433 - TRAFFIC CONTROL DEVICES - SIGNS							
433.24 - Signs-Materials	314.00	1,000.00	-686.00	12,379.89	12,000.00	379.89	12,000.00
433.36 - TrafficLight-Electric/Maint	29.24	0.00	29.24	7,647.64	8,500.00	-852.36	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>343.24</b>	<b>1,000.00</b>	<b>-656.76</b>	<b>20,027.53</b>	<b>20,500.01</b>	<b>-472.48</b>	<b>20,500.01</b>
434 - STREET LIGHTS							
434.36 - Elect/Maint	116.85	250.00	-133.15	2,406.44	3,000.00	-593.56	3,000.00
<b>Total 434 - STREET LIGHTS</b>	<b>116.85</b>	<b>250.00</b>	<b>-133.15</b>	<b>2,406.44</b>	<b>3,000.00</b>	<b>-593.56</b>	<b>3,000.00</b>
437 - MACHINERY REPAIR							
437.26 - Small Equipment Parts	147.42	0.00	147.42	6,647.40	6,000.00	647.40	6,000.00
437.28 - Vehicle Parts	1,088.38	0.00	1,088.38	28,462.09	27,000.00	1,462.09	27,000.00
437.29 - Equipment Parts	936.25	0.00	936.25	38,970.29	20,000.00	18,970.29	20,000.00
<b>Total 437 - MACHINERY REPAIR</b>	<b>2,172.05</b>	<b>0.00</b>	<b>2,172.05</b>	<b>73,979.78</b>	<b>53,000.00</b>	<b>20,979.78</b>	<b>53,000.00</b>
438 - ROAD MAINTENANCE							
438.28 - Road Maint Materials	93.13	0.00	93.13	118,462.80	160,000.00	-41,537.20	160,000.00
438.281 - Bridge Materials	0.00	0.00	0.00	4,188.76	5,000.00	-811.24	5,000.00
438.31 - Bridge Inspections	2,050.00	0.00	2,050.00	4,448.00	10,000.00	-5,552.00	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	3,423.78	2,500.00	923.78	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	2,425.00	0.00	2,425.00	7,622.50	50,000.00	-42,377.50	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>	<b>4,568.13</b>	<b>0.00</b>	<b>4,568.13</b>	<b>140,139.69</b>	<b>230,000.03</b>	<b>-89,860.34</b>	<b>230,000.03</b>
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	211,000.00	211,000.00	0.00	211,000.00
439.67 - Bridge Repair	1,250.00	0.00	1,250.00	25,829.48	100,000.00	-74,170.52	100,000.00
<b>Total 439 - ROAD RECONSTRUCTION</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>236,829.48</b>	<b>311,000.02</b>	<b>-74,170.54</b>	<b>311,000.02</b>
452 - GOLF COURSE							
452.10 - Manager Salary	4,112.00	0.00	4,112.00	97,524.00	109,200.00	-11,676.00	109,200.00
452.11 - GC Employee Health	9,800.83	0.00	9,800.83	52,494.74	53,746.00	-1,251.26	53,746.00
452.12 - Full-Time Staff Wages	22,802.96	0.00	22,802.96	135,630.50	139,884.00	-4,253.50	139,884.00
452.15 - Part-Time & Seasonal Wages	13,616.33	0.00	13,616.33	143,093.37	45,000.00	98,093.37	45,000.00
452.19 - FICA Employer Paid	3,518.29	0.00	3,518.29	33,809.70	54,893.00	-21,083.30	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 Charge	1,157.00	0.00	1,157.00	19,587.00	12,000.00	7,587.00	12,000.00
452.23 - Commissions	0.00	0.00	0.00	6,396.09	5,000.00	1,396.09	5,000.00
452.31 - GC Employee Disability & Life	187.27	0.00	187.27	3,045.25	3,558.00	-512.75	3,558.00
452.32 - GC Employee Dental	413.12	0.00	413.12	2,619.08	2,468.00	151.08	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	1,367.76	0.00	1,367.76	8,667.68	7,500.00	1,167.68	7,500.00
452.41 - IGC 457(b)Employee Contribution	3,230.96	0.00	3,230.96	19,668.39	8,500.00	11,168.39	8,500.00
452.42 - Materials & Supplies	3,257.35	0.00	3,257.35	22,314.02	0.01	22,314.01	0.01
<b>Total 452 - GOLF COURSE</b>	<b>63,483.87</b>	<b>0.00</b>	<b>63,483.87</b>	<b>546,530.12</b>	<b>441,749.03</b>	<b>104,781.09</b>	<b>441,749.03</b>
454 - CULTURE & RECREATION							
454.24 - Park & Recreation	0.00	0.00	0.00	40.00	5,500.00	-5,460.00	5,500.00
454.31 - Environmental	0.00	1,000.00	-1,000.00	0.00	12,000.00	-12,000.00	1

# London Grove Township - General Fund

## Revenues & Expenditures

December 2021

	Dec 21	Budget	\$ Over Budget	Jan - Dec 21	YTD Budget	\$ Over Budget	Annual Budget
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	46,442.00	46,442.00	0.00	46,442.00
459.10 - Historical Commission	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
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	11,955.00	11,955.00	-391.46	11,955.00
<b>Total 454 - CULTURE &amp; RECREATION</b>	111.50	3,083.33	-2,971.83	77,763.79	112,497.02	-34,733.23	112,497.02
<b>471 - DEBT ACTIVITY</b>							
471.10 - Debt Service	26,000.00	0.00	26,000.00	128,000.00	128,000.00	0.00	128,000.00
472.10 - Debt Interest	9,111.76	9,908.58	-796.82	111,873.74	118,903.00	-7,029.26	118,903.00
<b>Total 471 - DEBT ACTIVITY</b>	35,111.76	9,908.58	25,203.18	239,873.74	246,903.00	-7,029.26	246,903.00
<b>481 - EMPLOYER PAID BENEFITS</b>							
481.10 - Employer Social Security	6,635.73	4,910.50	1,725.23	55,277.04	58,926.00	-3,648.96	58,926.00
481.20 - Employer Medicare	1,685.76	833.33	852.43	13,061.59	10,000.00	3,061.59	10,000.00
481.30 - Unemployment UEC Trust	0.00	0.00	0.00	3,690.81	15,000.00	-11,309.19	15,000.00
481.40 - 401(a) Contributions	0.00	728.00	-728.00	10,833.87	8,736.00	2,097.87	8,736.00
481.50 - Payroll Expenses	1,080.16	541.67	538.49	6,679.40	6,500.00	179.40	6,500.00
483.30 - MMO Non-Uniform Pension	0.00	0.00	0.00	65,056.00	65,055.00	1.00	65,055.00
483.40 - Performance Bonus	29,550.00	0.00	29,550.00	29,550.00	14,890.00	14,660.00	14,890.00
483.50 - Employee Incentives	4,250.00	0.00	4,250.00	4,550.00	20,000.00	-15,450.00	20,000.00
<b>Total 481 - EMPLOYER PAID BENEFITS</b>	43,201.65	7,013.50	36,188.15	188,698.71	199,107.00	-10,408.29	199,107.00
<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	29,421.00	30,500.00	-1,079.00	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 - CyCurly	0.00	0.00	0.00	1,742.00	2,096.00	-344.00	2,096.00
486.95 - Pesticide Herbicide	0.00	0.00	0.00	305.00	300.00	5.00	300.00
<b>Total 486 - INSURANCE</b>	0.00	0.00	0.00	114,626.00	123,405.01	-8,779.01	123,405.01
<b>487 - EMPLOYEE BENEFITS</b>							
487.10 - Employee Health	41,006.62	18,929.83	22,076.79	265,858.32	227,158.00	38,700.32	227,158.00
487.20 - Employee Dental	1,321.34	740.75	580.59	9,038.36	8,889.00	149.36	8,889.00
487.30 - Disability & Life	1,811.93	822.75	989.18	10,743.75	9,873.00	870.75	9,873.00
<b>Total 487 - EMPLOYEE BENEFITS</b>	44,139.89	20,493.33	23,646.56	285,640.43	245,920.00	39,720.43	245,920.00
<b>489 - MISCELLANEOUS EXPENSE &amp; REFUNDS</b>							
489.00 - Miscellaneous Expense	0.00	394.33	-394.33	0.00	4,732.00	-4,732.00	4,732.00
489.10 - Refund Current Year	0.00	880.08	-880.08	13,088.92	10,561.00	2,527.92	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>	0.00	1,274.41	-1,274.41	13,088.92	17,093.01	-4,004.09	17,093.01
<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	0.00	400.00	-400.00	4,424.22	4,800.00	-375.78	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 Improv/Reserv	0.00	50,000.00	-50,000.00	50,000.00	50,000.00	0.00	50,000.00
492.33 - Trans to Road Improvement	0.00	25,000.00	-25,000.00	25,000.00	25,000.00	0.00	25,000.00
492.35 - Trans to Liquid Fuel Fund	0.00	10,000.00	-10,000.00	10,000.00	10,000.00	0.00	10,000.00
492.37 - Trans to Equipment Replacement	250,000.00	100,000.00	150,000.00	350,000.00	100,000.00	250,000.00	100,000.00
492.38 - Trans to IT Equipment Fund	0.00	25,000.00	-25,000.00	25,000.00	25,000.00	0.00	25,000.00
492.49 - Transfer to Water Fund (2)	0.00	49,863.42	-49,863.42	843.86	598,361.00	-597,517.14	598,361.00
492.50 - Trans to GC Operating Fund	0.00	53,573.50	-53,573.50	0.00	642,882.00	-642,882.00	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	45,000.00	0.00	45,000.00	45,000.00	0.01	44,999.99	0.01
492.53 - Transfer to GC Equipment Replace	125,000.00	110,000.00	15,000.00	235,000.00	110,000.00	125,000.00	110,000.00
492.55 - Trans to GC Improvement Fund	0.00	25,000.00	-25,000.00	25,000.00	25,000.00	0.00	25,000.00
<b>Total 492 - INTERFUND TRANSFERS OUT</b>	610,714.69	448,836.92	161,877.77	960,984.77	1,591,043.04	-630,058.27	1,591,043.04
<b>Total Expense</b>	995,871.85	594,907.66	400,964.19	4,918,472.27	5,447,062.45	-528,590.18	5,447,062.45
<b>Net Income</b>	<b>-737,150.78</b>	<b>-294,198.66</b>	<b>-442,952.12</b>	<b>442,812.35</b>	<b>-1,378,011.07</b>	<b>1,820,823.42</b>	<b>-1,378,011.07</b>