London Grove Township - General Fund

Revenues & Expenditures

February 2022

	Feb 22	Budget	$ Over Budget	Jan - Feb 22	YTD Budget	$ Over Budget	Annual Budget
Income							
301 · REAL ESTATE TAX							
301.10 · Current Year RE Tax	97,204.53	105,115.00	-7,910.47	97,204.53	105,115.00	-7,910.47	678,638.00
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	0.00	0.00	0.00	0.00	0.00	2,500.00
301.50 · Liens	97.95	0.00	97.95	754.47	0.00	754.47	2,000.00
301.60 · Interim Assessments	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total 301 · REAL ESTATE TAX	97,302.48	105,115.00	-7,812.52	97,959.00	105,115.01	-7,156.01	688,138.01
310 · LOCAL ENABLING ACT(511) TAX							
310.10 · Real Estate Transfer	19,645.57	20,000.00	-354.43	74,536.60	40,000.00	34,536.60	275,000.00
310.21 · Earned Income Tax (EIT)							
310.211 · EIT-Additional 0.5%	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
310.21 · Earned Income Tax (EIT) - Other	326,558.10	264,955.00	61,603.10	418,114.50	317,948.41	100,166.09	1,766,365.41
Total 310.21 · Earned Income Tax (EIT)	326,558.10	264,955.00	61,603.10	418,114.50	317,948.42	100,166.08	1,766,365.42
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	346,203.67	284,955.00	61,248.67	492,651.10	357,948.43	134,702.67	2,041,365.43
321 · BUSINESS LICENSES & PERMITS							
321.35 · Electrical - 3rd Party License	0.00	0.00	0.00	150.00	350.00	-200.00	350.00
321.40 · Mercantile Licenses MFF	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
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	0.00	0.00	0.00	1,240.00
321.64 · Solicitation Permit	0.00	0.00	0.00	0.00	0.00	0.00	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	35,328.51	35,700.00	-371.49	35,328.51	35,700.00	-371.49	142,800.00
Total 321 · BUSINESS LICENSES & PERMITS	35,328.51	35,700.00	-371.49	35,478.51	36,250.01	-771.50	145,090.01
322 · NON-BUSINESS PERMITS							
322.30 · Driveway Opening	0.00	0.00	0.00	52.00	200.00	-148.00	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	100.00	-48.00	156.00	100.00	56.00	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	52.00	100.00	-48.00	208.00	1,035.00	-827.00	2,935.00
331 · FINES							
331.10 · District Magistrate - Local Ord	200.00	1,000.00	-800.00	974.48	1,650.00	-675.52	6,500.00
331.13 · Chester County Court Fines	132.80	100.00	32.80	132.80	200.00	-67.20	1,273.00
Total 331 · FINES	332.80	1,100.00	-767.20	1,107.28	1,850.00	-742.72	7,773.00
332 · FORFEITS							
332.00 · Forfeit/Restitutions/Settlement	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 332 · FORFEITS	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
341 · INTEREST EARNINGS							
341.01 · Interest Earned	9.04	0.00	9.04	17.19	400.00	-382.81	400.00
Total 341 · INTEREST EARNINGS	9.04	0.00	9.04	17.19	400.00	-382.81	400.00
351 · FEDERAL GRANTS							
351.12 · FEMA Grants - Emergency Relief	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
352.01 · COVID Grant	0.00	0.00	0.00	0.00	0.00	0.00	462,062.00
Total 351 · FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.01	-0.01	462,062.01
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	0.00	0.00	0.00	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	0.00	0.03	-0.03	15,000.03
355 · SHARED REVENUE & ENTITLEMENTS							
355.01 · Public Utility Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,092.00
355.04 · Alcoholic Bev. Lic. Fees	0.00	0.00	0.00	0.00	600.00	-600.00	600.00
355.05 · State Pension Funding	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
355.07 · Foreign Fire Insurance	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
355.10 · Impact Fee (Recreation)	0.00	0.00	0.00	2,000.00	0.01	1,999.99	0.01
Total 355 · SHARED REVENUE & ENTITLEMENTS	0.00	0.00	0.00	2,000.00	600.01	1,399.99	107,692.01
357 · COUNTY GRANTS							
357.01 · Chester County Grants	0.00	0.00	0.00	0.00	30,000.00	-30,000.00	30,000.00
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	30,000.01	-30,000.01	30,000.01
361 · CHARGES FOR SERVICES							
361.30 · SALDO Developer App Fees	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	5,000.00
361.33 · Zoning Permits	260.00	0.00	260.00	936.00	6,500.00	-5,564.00	6,500.00
361.34 · Zoning Hearing Board	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00
361.35 · Fee in Lieu of Road Improvement	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
361.36 · Conditional Use Hearing Fees	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	2,500.00
361.37 · Sign Permits	0.00	0.00	0.00	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	0.00	100.00	-100.00	100.00
361.40 · Plan Review	100.00	0.00	100.00	514.00	4,000.00	-3,486.00	4,000.00
361.50 · Sale of Publications	0.00	0.00	0.00	0.00	25.00	-25.00	25.00
361.71 · Photocopies	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
361.76 · Miscellaneous Fees	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
361.77 · Misc. Fee - On-Lot Septic	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
361.78 · Misc. Fee - Park	0.00	0.00	0.00	0.00	330.00	-330.00	330.00
361.79 · Zoning Officer - Certification	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 361 · CHARGES FOR SERVICES	360.00	0.00	360.00	1,450.00	30,555.04	-29,105.04	30,555.04
362 · PERMITS - PUBLIC SAFETY							
362.20 · Fire Protection Inspections	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	2,500.00
362.23 · False Alarms	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	2,000.00
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	0.00	0.00	1,675.00	10,000.00	-8,325.00	10,000.00
362.40 · State Blding UCC Permit Fees	36.00	0.00	36.00	328.00	1,200.00	-872.00	1,200.00
362.41 · Building Permits	6,284.50	0.00	6,284.50	21,559.50	160,000.00	-138,440.50	160,000.00
362.42 · Electrical Permit	210.00	0.00	210.00	315.00	5,000.00	-4,685.00	5,000.00
362.43 · Plumbing Permit	207.00	0.00	207.00	207.00	2,500.00	-2,293.00	2,500.00
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	104.00	0.00	104.00	468.00	5,000.00	-4,532.00	5,000.00
362.47 · Mechanical Permit	225.00	0.00	225.00	307.50	7,000.00	-6,692.50	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	0.00	82.50	165.00	3,000.00	-2,835.00	3,000.00
Total 362 · PERMITS - PUBLIC SAFETY	7,149.00	0.00	7,149.00	25,025.00	202,000.01	-176,975.01	202,000.01
364.60 · SECCRA Host Municipality	0.00	0.00	0.00	194,892.77	685,000.00	-490,107.23	685,000.00
387 · DONATIONS FROM PRIVATE SOURCES							
387.10 · Community Day Donations	1,000.00	0.00	1,000.00	1,000.00	0.01	999.99	0.01
Total 387 · DONATIONS FROM PRIVATE SOURCES	1,000.00	0.00	1,000.00	1,000.00	0.01	999.99	0.01
389 · MISCELLANEOUS REVENUE							
389.00 · Miscellaneous Revenue	491.00	0.00	491.00	2,224.03	1,000.00	1,224.03	1,000.00
389.01 · Refund Current Year	51.15	0.00	51.15	51.15	5,000.00	-4,948.85	5,000.00
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	0.00	1,100.00	-1,100.00	1,100.00
389.04 · Visa Credits	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	3,000.00
389.05 · Household Hazardous Waste	0.00	0.00	0.00	0.00	1,475.00	-1,475.00	1,475.00
389.06 · Co-Op Reimbursements	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	6,000.00
395.00 · Refunds Prior Year	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 389 · MISCELLANEOUS REVENUE	542.15	0.00	542.15	2,275.18	17,875.01	-15,599.83	17,875.01
392 · INTERFUND TRANSFERS							

London Grove Township - General Fund

Revenues & Expenditures

February 2022

	Feb 22	Budget	$ Over Budget	Jan - Feb 22	YTD Budget	$ Over Budget	Annual Budget
392.04 · Transfer from Chatham Light	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
392.09 · Transfer from Golf Course Fund	0.00	0.00	0.00	0.00	500,424.00	-500,424.00	500,424.00
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
392.46 · Transfer from Overflow Fund	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
392.48 · Transfer from IT Fund	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	2,000.00
392.49 · Transfer from Sewer (2)	0.00	0.00	0.00	0.00	333,559.76	-333,559.76	333,559.76
392.50 · Transfer from Water Fund (2)	0.00	0.00	0.00	0.00	140,438.18	-140,438.18	140,438.18
Total 392 · INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	976,422.01	-976,422.01	976,422.01
Total Income	488,279.65	426,970.00	61,309.65	854,064.03	2,445,050.60	-1,590,986.57	5,412,307.60
Gross Profit	488,279.65	426,970.00	61,309.65	854,064.03	2,445,050.60	-1,590,986.57	5,412,307.60
Expense							
400 · SUPERVISORS							
400.05 · Supervisors Salary	0.00	0.00	0.00	0.00	12,500.00	-12,500.00	12,500.00
400.33 · Transportation & Mileage	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
400.46 · Meetings/Confs/Dues	0.00	0.00	0.00	300.00	4,000.00	-3,700.00	4,000.00
Total 400 · SUPERVISORS	0.00	0.00	0.00	300.00	17,000.00	-16,700.00	17,000.00
401 · TOWNSHIP MANAGEMENT							
401.10 · Manager Salary	10,759.38	0.00	10,759.38	21,518.76	149,754.00	-128,235.24	149,754.00
401.12 · Assistant Manager Salary	0.00	0.00	0.00	0.00	96,408.00	-96,408.00	96,408.00
401.33 · Transportation/Mileage	0.00	0.00	0.00	0.00	400.00	-400.00	400.00
401.35 · Manager Bond	0.00	0.00	0.00	0.00	350.00	-350.00	350.00
401.46 · Meetings/Confs/Dues	400.00	0.00	400.00	575.00	6,000.00	-5,425.00	6,000.00
401.47 · 457 Contribution - Manager	1,118.40	0.00	1,118.40	2,236.80	15,121.00	-12,884.20	15,121.00
Total 401 · TOWNSHIP MANAGEMENT	12,277.78	0.00	12,277.78	24,330.56	268,033.00	-243,702.44	268,033.00
402 · FINANCIAL ADMINISTRATION							
402.10 · Finance Salary	0.00	0.00	0.00	0.00	57,845.00	-57,845.00	57,845.00
402.11 · Auditor Salary	0.00	0.00	0.00	0.00	250.00	-250.00	250.00
402.14 · Professional Services (CPA)	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00
402.31 · Auditing Firm	1,400.00	0.00	1,400.00	1,400.00	10,000.00	-8,600.00	10,000.00
402.33 · Transportation/Mileage	0.00	0.00	0.00	0.00	400.00	-400.00	400.00
402.35 · Finance Bond	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	4,000.00
402.46 · Mtgs/Confs/Dues/Subscr	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	1,500.00
Total 402 · FINANCIAL ADMINISTRATION	1,400.00	0.00	1,400.00	1,400.00	83,995.00	-82,595.00	83,995.00
403 · TAX COLLECTION							
403.12 · Commission-Real Estate	0.00	0.00	0.00	0.00	9,995.00	-9,995.00	9,995.00
403.20 · Materials & Supplies	8,724.61	0.00	8,724.61	10,002.41	5,000.00	5,002.41	5,000.00
403.35 · Tax Collector Bond	334.00	0.00	334.00	334.00	350.00	-16.00	350.00
Total 403 · TAX COLLECTION	9,058.61	0.00	9,058.61	10,336.41	15,345.00	-5,008.59	15,345.00
404 · LEGAL SERVICES							
404.10 · Township Solicitor Fee	1,834.00	0.00	1,834.00	4,197.00	30,000.00	-25,803.00	30,000.00
404.20 · Special Counsel	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	20,000.00
Total 404 · LEGAL SERVICES	1,834.00	0.00	1,834.00	4,197.00	50,000.00	-45,803.00	50,000.00
405 · SECRETARY/RECEPTIONIST							
405.10 · Sec/Clerk/Admin Wages	4,696.00	0.00	4,696.00	9,392.00	61,048.00	-51,656.00	61,048.00
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	250.00	-250.00	250.00
405.46 · Mtgs/Confs/Dues/Subscr	0.00	0.00	0.00	0.00	3,815.00	-3,815.00	3,815.00
Total 405 · SECRETARY/RECEPTIONIST	4,696.00	0.00	4,696.00	9,392.00	65,113.01	-55,721.01	65,113.01
406 · GENERAL ADMINISTRATION							
406.23 · Postage	21.99	0.00	21.99	1,223.64	4,500.00	-3,276.36	4,500.00
406.31 · Professional Services	0.00	0.00	0.00	0.00	7,500.00	-7,500.00	7,500.00
406.32 · Communication	241.55	0.00	241.55	901.74	5,167.00	-4,265.26	5,167.00
406.34 · Advertising Legal	250.00	0.00	250.00	740.00	6,500.00	-5,760.00	6,500.00
406.342 · Printing	0.00	0.00	0.00	0.00	4,382.65	-4,382.65	4,382.65
406.37 · Maintenance/Replace	0.00	0.00	0.00	0.00	7,500.00	-7,500.00	7,500.00
406.39 · Bank Fees	3.00	0.00	3.00	6.00	3,750.00	-3,744.00	3,750.00
406.42 · Materials & Supplies	322.76	0.00	322.76	1,080.72	24,200.50	-23,119.78	24,200.50
406.45 · Chester County Security	25.00	0.00	25.00	50.00	0.00	50.00	0.00
Total 406 · GENERAL ADMINISTRATION	864.30	0.00	864.30	4,002.10	63,500.15	-59,498.05	63,500.15
407 · COMPUTERS							
407.00 · Computer Support	506.14	0.00	506.14	1,015.85	2,000.00	-984.15	2,000.00
Total 407 · COMPUTERS	506.14	0.00	506.14	1,015.85	2,000.00	-984.15	2,000.00
408 · ENGINEERING							
408.31 · Engineering Twp.Work	4,101.70	0.00	4,101.70	11,151.20	35,000.00	-23,848.80	35,000.00
408.32 · Goddard Park Engineering	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
408.34 · Stormwater/ MS4 Engineering	1,792.50	0.00	1,792.50	2,115.00	10,000.00	-7,885.00	10,000.00
Total 408 · ENGINEERING	5,894.20	0.00	5,894.20	13,266.20	46,000.00	-32,733.80	46,000.00
409 · GENERAL GOV'T BUILDINGS							
409.35 · Twp Bldg. Repair/Maint.	867.29	0.00	867.29	867.29	6,000.00	-5,132.71	6,000.00
409.36 · Township Utilities	1,570.81	0.00	1,570.81	2,720.49	21,000.00	-18,279.51	21,000.00
409.361 · Public Works Dept Utilities	329.32	0.00	329.32	438.77	5,000.00	-4,561.23	5,000.00
409.37 · Public Works Dept Repair/Maint.	125.00	0.00	125.00	125.00	1,500.00	-1,375.00	1,500.00
409.44 · Twp & PWD -Trash	0.00	0.00	0.00	0.00	3,500.00	-3,500.00	3,500.00
409.45 · Janitorial Services	2,218.14	0.00	2,218.14	6,360.14	2,000.00	4,360.14	2,000.00
409.50 · Fire Extinguishers	1,771.50	0.00	1,771.50	1,771.50	2,100.00	-328.50	2,100.00
409.51 · Fire Alarm	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
409.52 · Fire Suppression	0.00	0.00	0.00	0.00	175.00	-175.00	175.00
409.72 · Capital Repairs	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	5,000.00
Total 409 · GENERAL GOV'T BUILDINGS	6,882.06	0.00	6,882.06	12,283.19	46,775.00	-34,491.81	46,775.00
410 · FIRE MARSHAL							
410.10 · Fire Marshal Salary	7,421.54	0.00	7,421.54	14,843.08	62,400.00	-47,556.92	62,400.00
410.32 · Communication	92.46	0.00	92.46	361.72	1,550.00	-1,188.28	1,550.00
410.33 · Fuel	214.38	0.00	214.38	341.11	1,000.00	-658.89	1,000.00
410.37 · Vehicle Service/Parts	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
410.42 · Materials & Supplies	61.61	0.00	61.61	78.52	1,500.00	-1,421.48	1,500.00
410.46 · Meetings/Conf/Dues	294.75	0.00	294.75	784.75	2,000.00	-1,215.25	2,000.00
410.47 · TRAISR Computer Software	172.50	0.00	172.50	345.00	3,000.00	-2,655.00	3,000.00
410.48 · Summer Intern - Fire Marshal	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	6,000.00
Total 410 · FIRE MARSHAL	8,257.24	0.00	8,257.24	16,754.18	77,950.00	-61,195.82	77,950.00
411 · FIRE PROTECTION							
411.35 · Fireman's Workers Comp	7,105.00	0.00	7,105.00	7,105.00	15,000.00	-7,895.00	15,000.00
411.51 · West Grove Emergnecy Services	0.00	0.00	0.00	0.00	371,177.00	-371,177.00	371,177.00
411.53 · West Grove Fire Relief	0.00	0.00	0.00	0.00	55,300.00	-55,300.00	55,300.00
Total 411 · FIRE PROTECTION	7,105.00	0.00	7,105.00	7,105.00	441,477.00	-434,372.00	441,477.00
412 · AMBULANCE & RESCUE							
412.30 · So. Chest.Cty Emerg. Med.	0.00	0.00	0.00	10,920.00	43,680.00	-32,760.00	43,680.00
Total 412 · AMBULANCE & RESCUE	0.00	0.00	0.00	10,920.00	43,680.00	-32,760.00	43,680.00
413 · CODE ENFORCEMENT							
413.10 · Wages	6,760.00	0.00	6,760.00	13,520.00	108,680.00	-95,160.00	108,680.00
413.22 · Supplies	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
413.32 · Communication (Portable)	92.46	0.00	92.46	184.92	2,000.00	-1,815.08	2,000.00
413.33 · Fuel	253.35	0.00	253.35	333.70	1,200.00	-866.30	1,200.00
413.37 · Vehicle Service/Parts	0.00	0.00	0.00	80.00	500.00	-420.00	500.00
413.44 · Uniforms	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
413.46 · Meets/Confs/Dues/Training	0.00	0.00	0.00	211.50	2,500.00	-2,288.50	2,500.00
413.53 · UCC Fees	0.00	0.00	0.00	0.00	1,200.00	-1,200.00	1,200.00
413.54 · TRAISR Computer Software	932.50	0.00	932.50	1,917.50	6,000.00	-4,082.50	6,000.00
Total 413 · CODE ENFORCEMENT	8,038.31	0.00	8,038.31	16,247.62	123,280.00	-107,032.38	123,280.00

London Grove Township - General Fund

Revenues & Expenditures

February 2022

	Feb 22	Budget	$ Over Budget	Jan - Feb 22	YTD Budget	$ Over Budget	Annual Budget
414 · PLANNING & ZONING							
414.16 · Zoning Hearing Board	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
414.31 · Professional Services	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	6,000.00
414.34 · Advertising Zoning/Cond.	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	1,500.00
414.40 · Court Reporter ZHB/CU	0.00	0.00	0.00	0.00	1,200.00	-1,200.00	1,200.00
414.42 · Meets/Confs/Dues/Training	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
414.45 · Ordinance Amendments	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00
414.49 · Zoning Board Legal Costs	0.00	0.00	0.00	3,692.00	12,000.00	-8,308.00	12,000.00
Total 414 · PLANNING & ZONING	0.00	0.00	0.00	3,692.00	32,200.00	-28,508.00	32,200.00
415 · EMERGENCY MANAGEMENT							
415.11 · Emergency Management Expenses	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
Total 415 · EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
422 · HEALTH & HUMAN SERVICES							
422.00 · Animal Control	1,688.26	0.00	1,688.26	2,037.96	6,000.00	-3,962.04	6,000.00
Total 422 · HEALTH & HUMAN SERVICES	1,688.26	0.00	1,688.26	2,037.96	6,000.00	-3,962.04	6,000.00
426 · SANITATION							
426.10 · Recycling	0.00	0.00	0.00	0.00	2,100.00	-2,100.00	2,100.00
427.00 · County Hazard. Materials	0.00	0.00	0.00	0.00	1,900.00	-1,900.00	1,900.00
Total 426 · SANITATION	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	4,000.00
429 · SEWER & WATER							
429.01 · Manager Wages	776.00	0.00	776.00	1,552.00	23,508.00	-21,956.00	23,508.00
429.07 · IT Computer Software	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
429.10 · Finance Director Salary	0.00	0.00	0.00	0.00	10,504.00	-10,504.00	10,504.00
429.11 · Healthcare	0.00	0.00	0.00	15,052.80	90,000.00	-74,947.20	90,000.00
429.12 · Admin Assistant Wages	4,488.00	0.00	4,488.00	8,976.00	58,344.00	-49,368.00	58,344.00
429.13 · Treasurer/Bookeeper	4,448.00	0.00	4,448.00	8,896.00	20,800.00	-11,904.00	20,800.00
429.14 · Municipal PW Director	776.00	0.00	776.00	1,552.00	10,504.00	-8,952.00	10,504.00
429.15 · Public Works Salary	0.00	0.00	0.00	0.00	29,952.00	-29,952.00	29,952.00
429.19 · FICA Employer Paid	1,495.55	0.00	1,495.55	2,909.99	12,000.00	-9,090.01	12,000.00
429.20 · UEC Group Trust	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	2,500.00
429.31 · Disability & Life Ins	213.76	0.00	213.76	441.95	3,100.00	-2,658.05	3,100.00
429.32 · Dental	584.32	0.00	584.32	584.32	4,700.00	-4,115.68	4,700.00
429.40 · 457 EE Pre-Tax	2,720.00	0.00	2,720.00	5,440.00	36,000.00	-30,560.00	36,000.00
429.41 · Pension EE Post Tax	586.50	0.00	586.50	1,141.18	9,400.00	-8,258.82	9,400.00
429.42 · Materials & Supplies	202.45	0.00	202.45	1,126.40	28,386.94	-27,260.54	28,386.94
429.99 · Sewer & Water Wage T/F	10,613.75	0.00	10,613.75	20,167.00	95,232.00	-75,065.00	95,232.00
Total 429 · SEWER & WATER	27,085.63	0.00	27,085.63	68,953.55	434,930.95	-365,977.40	434,930.95
430 · PUBLIC WORKS							
430.12 · Wages	32,798.75	0.00	32,798.75	65,225.00	385,632.00	-320,407.00	385,632.00
430.21 · Materials & Supplies	269.41	0.00	269.41	1,425.57	12,000.00	-10,574.43	12,000.00
430.24 · General Expense	433.92	0.00	433.92	1,102.78	10,000.00	-8,897.22	10,000.00
430.25 · Maintenance	0.00	0.00	0.00	183.49	5,000.00	-4,816.51	5,000.00
430.26 · Small Tools-Shop	1,181.08	0.00	1,181.08	1,181.08	8,000.00	-6,818.92	8,000.00
430.28 · Uniforms	218.57	0.00	218.57	4,972.99	5,000.00	-27.01	5,000.00
430.31 · PA One Call	43.05	0.00	43.05	106.72	400.00	-293.28	400.00
430.32 · Communication	785.67	0.00	785.67	878.13	10,500.00	-9,621.87	10,500.00
430.33 · Gasoline/Diesel Fuel	1,715.50	0.00	1,715.50	3,531.18	22,000.00	-18,468.82	22,000.00
430.34 · Co-Op Expenses	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	6,000.00
430.46 · Seminars, CLD & Training	353.79	0.00	353.79	661.00	2,000.00	-1,339.00	2,000.00
430.47 · CDL Program & Testing	0.00	0.00	0.00	0.00	800.00	-800.00	800.00
Total 430 · PUBLIC WORKS	37,799.74	0.00	37,799.74	79,267.94	467,332.00	-388,064.06	467,332.00
432 · SNOW REMOVAL							
432.24 · Salt Materials	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	15,000.00
432.45 · Snow Removal-Contract	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
Total 432 · SNOW REMOVAL	0.00	0.00	0.00	0.00	15,200.00	-15,200.00	15,200.00
433 · TRAFFIC CONTROL DEVICES - SIGNS							
433.24 · Signs-Materials	0.00	0.00	0.00	1,513.50	12,000.00	-10,486.50	12,000.00
433.36 · TrafficLight-Electric/Maint	1,318.36	0.00	1,318.36	1,347.60	4,000.00	-2,652.40	4,000.00
435.00 · Sidewalks & Crosswalks	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 433 · TRAFFIC CONTROL DEVICES - SIGNS	1,318.36	0.00	1,318.36	2,861.10	16,000.01	-13,138.91	16,000.01
434 · STREET LIGHTS							
434.36 · Elect/Maint	122.64	0.00	122.64	240.33	3,000.00	-2,759.67	3,000.00
Total 434 · STREET LIGHTS	122.64	0.00	122.64	240.33	3,000.00	-2,759.67	3,000.00
437 · MACHINERY REPAIR							
437.26 · Small Equipment Parts	0.00	0.00	0.00	0.00	7,000.00	-7,000.00	7,000.00
437.28 · Vehicle Parts	4,379.19	0.00	4,379.19	6,640.70	28,000.00	-21,359.30	28,000.00
437.29 · Equipment Parts	3,655.84	0.00	3,655.84	5,400.66	21,000.00	-15,599.34	21,000.00
Total 437 · MACHINERY REPAIR	8,035.03	0.00	8,035.03	12,041.36	56,000.00	-43,958.64	56,000.00
438 · ROAD MAINTENANCE							
438.28 · Road Maint Materials	6,081.29	0.00	6,081.29	6,081.29	140,000.00	-133,918.71	140,000.00
438.281 · Bridge Materials	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	5,000.00
438.31 · Bridge Inspections	0.00	0.00	0.00	455.00	10,000.00	-9,545.00	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	0.00	1,500.00	-1,500.00	1,500.00
438.381 · Bridge Equipment Rental	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	1,500.00
438.61 · Bridge Contracting	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
438.66 · Bridge Engineering	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	50,000.00
438.67 · Bridge Repair	0.00	0.00	0.00	0.00	250,000.00	-250,000.00	250,000.00
438.74 · Equipment Purchase	0.00	0.00	0.00	16,931.00	56,000.00	-39,069.00	56,000.00
Total 438 · ROAD MAINTENANCE	6,081.29	0.00	6,081.29	23,467.29	514,000.02	-490,532.73	514,000.02
439 · ROAD RECONSTRUCTION							
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	160,000.00	-160,000.00	160,000.00
Total 439 · ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	160,000.01	-160,000.01	160,000.01
452 · GOLF COURSE							
452.10 · Manager Salary	4,236.00	0.00	4,236.00	12,226.60	113,568.00	-101,341.40	113,568.00
452.11 · GC Employee Health	0.00	0.00	0.00	8,432.96	52,356.64	-43,923.68	52,356.64
452.12 · Full-Time Staff Wages	11,704.21	0.00	11,704.21	19,640.21	145,479.36	-125,839.15	145,479.36
452.15 · Part-Time & Seasonal Wages	5,140.26	0.00	5,140.26	10,092.02	94,500.00	-84,407.98	94,500.00
452.19 · FICA Employer Paid	1,628.99	0.00	1,628.99	3,239.17	34,000.00	-30,760.83	34,000.00
452.20 · UEC Group Trust	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	2,000.00
452.22 · Tips Charged	213.10	0.00	213.10	382.10	14,000.00	-13,617.90	14,000.00
452.23 · Commissions	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	6,000.00
452.31 · GC Employee Disability & Life	309.99	0.00	309.99	548.08	3,720.00	-3,171.92	3,720.00
452.32 · GC Employee Dental	413.12	0.00	413.12	413.12	2,500.00	-2,086.88	2,500.00
452.40 · IGC 401(a) Twp Contributions	476.16	0.00	476.16	958.73	8,000.00	-7,041.27	8,000.00
452.41 · IGC 457(b)Employee Contribution	1,394.60	0.00	1,394.60	2,658.89	19,300.00	-16,641.11	19,300.00
452.42 · Materials & Supplies	0.00	0.00	0.00	550.05	5,000.00	-4,449.95	5,000.00
Total 452 · GOLF COURSE	25,953.52	0.00	25,953.52	60,129.07	500,424.00	-440,294.93	500,424.00
454 · CULTURE & RECREATION							
454.24 · Park & Recreation	0.00	0.00	0.00	1,423.32	15,000.00	-13,576.68	15,000.00
454.31 · Environmental	0.00	0.00	0.00	0.00	12,000.00	-12,000.00	12,000.00
454.37 · Park Maintenance	593.28	0.00	593.28	593.28	25,000.00	-24,406.72	25,000.00
454.45 · Trail Maintenance	0.00	0.00	0.00	0.00	3,500.00	-3,500.00	3,500.00
454.72 · Tree City	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	5,000.00
454.74 · Parks Capital Equipment	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	5,000.00
456.52 · Library Contribution	0.00	0.00	0.00	11,875.00	47,500.00	-35,625.00	47,500.00
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	0.01	-0.01	0.01
461.10 · Open Space Committee	0.00	0.00	0.00	0.00	13,185.00	-13,185.00	13,185.00
Total 454 · CULTURE & RECREATION	593.28	0.00	593.28	13,891.60	126,285.01	-112,393.41	126,285.01
465 · COMMUNITY DEVELOPMENT							
465.01 · Covid Expenses	0.00	0.00	0.00	0.00	439,633.36	-439,633.36	439,633.36
465.54 · TMACC	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	5,000.00

London Grove Township - General Fund

Revenues & Expenditures

February 2022

	Feb 22	Budget	$ Over Budget	Jan - Feb 22	YTD Budget	$ Over Budget	Annual Budget
Total 465 · COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	444,633.36	-444,633.36	444,633.36
471 · DEBT ACTIVITY							
471.10 · Debt Service	0.00	0.00	0.00	0.00	132,000.00	-132,000.00	132,000.00
472.10 · Debt Interest	9,005.18	0.00	9,005.18	18,060.97	114,745.00	-96,684.03	114,745.00
Total 471 · DEBT ACTIVITY	9,005.18	0.00	9,005.18	18,060.97	246,745.00	-228,684.03	246,745.00
481 · EMPLOYER PAID BENEFITS							
481.10 · Employer Social Security	3,967.25	0.00	3,967.25	7,911.38	58,000.00	-50,088.62	58,000.00
481.20 · Employer Medicare	927.83	0.00	927.83	1,850.24	14,000.00	-12,149.76	14,000.00
481.30 · Unemployment UEC Trust	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	15,000.00
481.40 · 401(a) Contributions	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	20,000.00
481.50 · Payroll Expenses	556.04	0.00	556.04	1,467.97	6,400.00	-4,932.03	6,400.00
483.30 · MMO Non-Uniform Pension	0.00	0.00	0.00	0.00	54,434.00	-54,434.00	54,434.00
483.40 · Performance Bonus	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	20,000.00
483.50 · Employee Incentives	300.00	0.00	300.00	300.00	10,000.00	-9,700.00	10,000.00
Total 481 · EMPLOYER PAID BENEFITS	5,751.12	0.00	5,751.12	11,529.59	197,834.00	-186,304.41	197,834.00
486 · INSURANCE							
484.10 · Workers Compensation Policy	0.00	0.00	0.00	29,963.00	35,000.00	-5,037.00	35,000.00
486.10 · General Liability Policy	0.00	0.00	0.00	12,583.00	12,000.00	583.00	12,000.00
486.20 · Property& Casualty Policy	0.00	0.00	0.00	12,678.00	11,500.00	1,178.00	11,500.00
486.30 · Automobile Policy	0.00	0.00	0.00	30,879.00	31,000.00	-121.00	31,000.00
486.40 · Public Officials Policy	0.00	0.00	0.00	7,098.00	7,000.00	98.00	7,000.00
486.70 · Umbrella Policy	0.00	0.00	0.00	16,939.00	15,000.00	1,939.00	15,000.00
486.80 · Inland Marine	0.00	0.00	0.00	19,068.00	18,500.00	568.00	18,500.00
486.85 · Crime	0.00	0.00	0.00	152.00	60.00	92.00	60.00
486.90 · CyCurity	0.00	0.00	0.00	2,742.00	2,000.00	742.00	2,000.00
486.95 · Pesticide Herbicide	0.00	0.00	0.00	505.00	315.00	190.00	315.00
Total 486 · INSURANCE	0.00	0.00	0.00	132,607.00	132,375.00	232.00	132,375.00
487 · EMPLOYEE BENEFITS							
487.10 · Employee Health	0.00	0.00	0.00	46,614.35	280,000.00	-233,385.65	280,000.00
487.20 · Employee Dental	1,522.24	0.00	1,522.24	1,522.24	9,600.00	-8,077.76	9,600.00
487.30 · Disability & Life	741.62	0.00	741.62	2,046.03	13,000.00	-10,953.97	13,000.00
Total 487 · EMPLOYEE BENEFITS	2,263.86	0.00	2,263.86	50,182.62	302,600.00	-252,417.38	302,600.00
489 · MISCELLANEOUS EXPENSE & REFUNDS							
489.00 · Miscellaneous Expense	0.00	0.00	0.00	166.00	2,000.00	-1,834.00	2,000.00
489.10 · Refund Current Year	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00
489.20 · Refund Current Year Bldg Permit	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
491.10 · Refund Prior Year	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
491.20 · Refund Prior Year Build Permit	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 489 · MISCELLANEOUS EXPENSE & REFUNDS	0.00	0.00	0.00	166.00	12,100.02	-11,934.02	12,100.02
492 · INTERFUND TRANSFERS OUT							
492.04 · Trans to Chatham Light Fund	0.00	0.00	0.00	0.00	5,500.00	-5,500.00	5,500.00
492.30 · Trans.to Capital Improve/Reserv	0.00	0.00	0.00	0.00	100,000.00	-100,000.00	100,000.00
492.33 · Trans to Road Improvement	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	25,000.00
492.35 · Trans to Liquid Fuel Fund	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
492.37 · Trans to Equipment Replacement	0.00	0.00	0.00	0.00	140,000.00	-140,000.00	140,000.00
492.38 · Trans to IT Equipment Fund	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
492.48 · Transfer to Sewer Fund (2)	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
492.49 · Tranfer to Water Fund (2)	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
492.50 · Trans to GC Operating Fund	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
492.51 · Transfer to Park Capital Fund	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
492.52 · Transfer to Overflow Fund	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
492.53 · Transfer CG Equipment Replace	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	50,000.00
492.55 · Trans to GC Improvement Fund	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	25,000.00
492.56 · Emergency Services Capital Fund	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	50,000.00
Total 492 · INTERFUND TRANSFERS OUT	-63,608.67	0.00	-63,608.67	-63,608.67	395,500.07	-459,108.74	395,500.07
Total Expense	129,115.29	0.00	129,115.29	547,529.30	5,412,307.61	-4,864,778.31	5,412,307.61
Net Income	**359,164.36**	**426,970.00**	**-67,805.64**	**306,534.73**	**-2,967,257.01**	**3,273,791.74**	**-0.01**