

London Grove Township - General Fund

Revenues & Expenditures

January 2022

| | Jan 22 | Budget | \$ Over Budget | Jan 22 | YTD Budget | \$ Over Budget | Annual Budget |
|--|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|---------------------|
| Income | | | | | | | |
| 301 - REAL ESTATE TAX | | | | | | | |
| 301.10 - Current Year RE Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 678,638.00 |
| 301.20 - Previous Year RE Tax | 0.00 | 0.01 | -0.01 | 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 | 656.52 | 0.00 | 656.52 | 656.52 | 0.00 | 656.52 | 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 | 656.52 | 0.01 | 656.51 | 656.52 | 0.01 | 656.51 | 688,138.01 |
| 310 - LOCAL ENABLING ACT(511) TAX | | | | | | | |
| 310.10 - Real Estate Transfer | 54,891.03 | 20,000.00 | 34,891.03 | 54,891.03 | 20,000.00 | 34,891.03 | 275,000.00 |
| 310.21 - Earned Income Tax (EIT) | | | | | | | |
| 310.211 - EIT-Additional 0.5% | 0.00 | 0.01 | -0.01 | 0.00 | 0.01 | -0.01 | 0.01 |
| 310.21 - Earned Income Tax (EIT) - Other | 91,556.40 | 52,993.41 | 38,562.99 | 91,556.40 | 52,993.41 | 38,562.99 | 1,766,365.41 |
| Total 310.21 - Earned Income Tax (EIT) | 91,556.40 | 52,993.42 | 38,562.98 | 91,556.40 | 52,993.42 | 38,562.98 | 1,766,365.42 |
| 310.22 - Prior Year EIT Tax Levy | 0.00 | 0.01 | -0.01 | 0.00 | 0.01 | -0.01 | 0.01 |
| Total 310 - LOCAL ENABLING ACT(511) TAX | 146,447.43 | 72,993.43 | 73,454.00 | 146,447.43 | 72,993.43 | 73,454.00 | 2,041,365.43 |
| 321 - BUSINESS LICENSES & PERMITS | | | | | | | |
| 321.35 - Electrical - 3rd Party License | 150.00 | 350.00 | -200.00 | 150.00 | 350.00 | -200.00 | 350.00 |
| 321.40 - Mercantile Licenses MFF | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 100.00 |
| 321.60 - Home Occupations | 0.00 | 100.00 | -100.00 | 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 | 0.01 | -0.01 | 0.00 | 0.01 | -0.01 | 0.01 |
| 321.80 - Cable TV Franchise Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,800.00 |
| Total 321 - BUSINESS LICENSES & PERMITS | 150.00 | 550.01 | -400.01 | 150.00 | 550.01 | -400.01 | 145,090.01 |
| 322 - NON-BUSINESS PERMITS | | | | | | | |
| 322.30 - Driveway Opening | 52.00 | 200.00 | -148.00 | 52.00 | 200.00 | -148.00 | 200.00 |
| 322.50 - Road Opening | 0.00 | 535.00 | -535.00 | 0.00 | 535.00 | -535.00 | 535.00 |
| 322.84 - Grading Permit | 104.00 | 0.00 | 104.00 | 104.00 | 0.00 | 104.00 | 2,000.00 |
| 322.85 - Stormwater Management App | 0.00 | 200.00 | -200.00 | 0.00 | 200.00 | -200.00 | 200.00 |
| Total 322 - NON-BUSINESS PERMITS | 156.00 | 935.00 | -779.00 | 156.00 | 935.00 | -779.00 | 2,935.00 |
| 331 - FINES | | | | | | | |
| 331.10 - District Magistrate - Local Ord | 774.48 | 650.00 | 124.48 | 774.48 | 650.00 | 124.48 | 6,500.00 |
| 331.13 - Chester County Court Fines | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 1,273.00 |
| Total 331 - FINES | 774.48 | 750.00 | 24.48 | 774.48 | 750.00 | 24.48 | 7,773.00 |
| 332 - FORFEITS | | | | | | | |
| 332.00 - Forfeit/Restitutions/Settlement | 0.00 | 0.01 | -0.01 | 0.00 | 0.01 | -0.01 | 0.01 |
| Total 332 - FORFEITS | 0.00 | 0.01 | -0.01 | 0.00 | 0.01 | -0.01 | 0.01 |
| 341 - INTEREST EARNINGS | | | | | | | |
| 341.01 - Interest Earned | 8.15 | 400.00 | -391.85 | 8.15 | 400.00 | -391.85 | 400.00 |
| Total 341 - INTEREST EARNINGS | 8.15 | 400.00 | -391.85 | 8.15 | 400.00 | -391.85 | 400.00 |
| 351 - FEDERAL GRANTS | | | | | | | |
| 351.12 - FEMA Grants - Emergency Relief | 0.00 | 0.01 | -0.01 | 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 | 0.01 | -0.01 | 0.00 | 0.01 | -0.01 | 462,062.01 |
| 354 - STATE GRANTS | | | | | | | |
| 354.09 - Community Development Grants | 0.00 | 0.01 | -0.01 | 0.00 | 0.01 | -0.01 | 0.01 |
| 354.12 - PEMA Grants - Disaster Relief | 0.00 | 0.01 | -0.01 | 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 | 0.01 | -0.01 | 0.00 | 0.01 | -0.01 | 0.01 |
| Total 354 - STATE GRANTS | 0.00 | 0.03 | -0.03 | 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 | 600.00 | -600.00 | 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) | 2,000.00 | 0.01 | 1,999.99 | 2,000.00 | 0.01 | 1,999.99 | 0.01 |
| Total 355 - SHARED REVENUE & ENTITLEMENTS | 2,000.00 | 600.01 | 1,399.99 | 2,000.00 | 600.01 | 1,399.99 | 107,692.01 |
| 357 - COUNTY GRANTS | | | | | | | |
| 357.01 - Chester County Grants | 0.00 | 30,000.00 | -30,000.00 | 0.00 | 30,000.00 | -30,000.00 | 30,000.00 |
| 357.02 - Miscellaneous Grants | 0.00 | 0.01 | -0.01 | 0.00 | 0.01 | -0.01 | 0.01 |
| Total 357 - COUNTY GRANTS | 0.00 | 30,000.01 | -30,000.01 | 0.00 | 30,000.01 | -30,000.01 | 30,000.01 |
| 361 - CHARGES FOR SERVICES | | | | | | | |
| 361.30 - SALDO Developer App Fees | 0.00 | 5,000.00 | -5,000.00 | 0.00 | 5,000.00 | -5,000.00 | 5,000.00 |
| 361.33 - Zoning Permits | 676.00 | 6,500.00 | -5,824.00 | 676.00 | 6,500.00 | -5,824.00 | 6,500.00 |
| 361.34 - Zoning Hearing Board | 0.00 | 10,000.00 | -10,000.00 | 0.00 | 10,000.00 | -10,000.00 | 10,000.00 |
| 361.35 - Fee in Lieu of Road Improvement | 0.00 | 0.01 | -0.01 | 0.00 | 0.01 | -0.01 | 0.01 |
| 361.36 - Conditional Use Hearing Fees | 0.00 | 2,500.00 | -2,500.00 | 0.00 | 2,500.00 | -2,500.00 | 2,500.00 |
| 361.37 - Sign Permits | 0.00 | 1,500.00 | -1,500.00 | 0.00 | 1,500.00 | -1,500.00 | 1,500.00 |
| 361.38 - Zoning Officer - Prelim Opinion | 0.00 | 0.01 | -0.01 | 0.00 | 0.01 | -0.01 | 0.01 |
| 361.39 - Reinspection Fee | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 100.00 |
| 361.40 - Plan Review | 414.00 | 4,000.00 | -3,586.00 | 414.00 | 4,000.00 | -3,586.00 | 4,000.00 |
| 361.50 - Sale of Publications | 0.00 | 25.00 | -25.00 | 0.00 | 25.00 | -25.00 | 25.00 |
| 361.71 - Photocopies | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 100.00 |
| 361.76 - Miscellaneous Fees | 0.00 | 0.01 | -0.01 | 0.00 | 0.01 | -0.01 | 0.01 |
| 361.77 - Misc. Fee - On Lot Septic | 0.00 | 500.00 | -500.00 | 0.00 | 500.00 | -500.00 | 500.00 |
| 361.78 - Misc. Fee - Park | 0.00 | 330.00 | -330.00 | 0.00 | 330.00 | -330.00 | 330.00 |
| 361.79 - Zoning Officer - Certification | 0.00 | 0.01 | -0.01 | 0.00 | 0.01 | -0.01 | 0.01 |
| Total 361 - CHARGES FOR SERVICES | 1,090.00 | 30,555.04 | -29,465.04 | 1,090.00 | 30,555.04 | -29,465.04 | 30,555.04 |
| 362 - PERMITS - PUBLIC SAFETY | | | | | | | |
| 362.20 - Fire Protection Inspections | 0.00 | 2,500.00 | -2,500.00 | 0.00 | 2,500.00 | -2,500.00 | 2,500.00 |
| 362.23 - False Alarms | 0.00 | 2,000.00 | -2,000.00 | 0.00 | 2,000.00 | -2,000.00 | 2,000.00 |
| 362.24 - Fire Code Operational | 0.00 | 400.00 | -400.00 | 0.00 | 400.00 | -400.00 | 400.00 |
| 362.26 - Pool Permit | 1,675.00 | 10,000.00 | -8,325.00 | 1,675.00 | 10,000.00 | -8,325.00 | 10,000.00 |
| 362.40 - State Blding UCC Permit Fees | 292.00 | 1,200.00 | -908.00 | 292.00 | 1,200.00 | -908.00 | 1,200.00 |
| 362.41 - Building Permits | 15,275.00 | 160,000.00 | -144,725.00 | 15,275.00 | 160,000.00 | -144,725.00 | 160,000.00 |
| 362.42 - Electrical Permit | 105.00 | 5,000.00 | -4,895.00 | 105.00 | 5,000.00 | -4,895.00 | 5,000.00 |
| 362.43 - Plumbing Permit | 0.00 | 2,500.00 | -2,500.00 | 0.00 | 2,500.00 | -2,500.00 | 2,500.00 |
| 362.44L - Sewer Lateral Inspections | 0.00 | 1,000.00 | -1,000.00 | 0.00 | 1,000.00 | -1,000.00 | 1,000.00 |
| 362.44W - Water Line Inspection | 0.00 | 1,000.00 | -1,000.00 | 0.00 | 1,000.00 | -1,000.00 | 1,000.00 |
| 362.45C - Use & Occupancy Commercial | 0.00 | 1,000.00 | -1,000.00 | 0.00 | 1,000.00 | -1,000.00 | 1,000.00 |
| 362.45R - Use & Occupancy Residential | 364.00 | 5,000.00 | -4,636.00 | 364.00 | 5,000.00 | -4,636.00 | 5,000.00 |
| 362.47 - Mechanical Permit | 82.50 | 7,000.00 | -6,917.50 | 82.50 | 7,000.00 | -6,917.50 | 7,000.00 |
| 362.48 - Permit Revision Fees | 0.00 | 0.01 | -0.01 | 0.00 | 0.01 | -0.01 | 0.01 |
| 362.49 - Blasting Permit Fees | 0.00 | 400.00 | -400.00 | 0.00 | 400.00 | -400.00 | 400.00 |
| 362.50 - Roofing Permit | 82.50 | 3,000.00 | -2,917.50 | 82.50 | 3,000.00 | -2,917.50 | 3,000.00 |
| Total 362 - PERMITS - PUBLIC SAFETY | 17,876.00 | 202,000.01 | -184,124.01 | 17,876.00 | 202,000.01 | -184,124.01 | 202,000.01 |
| 364.60 - SECCRA Host Municipality | 194,892.77 | 685,000.00 | -490,107.23 | 194,892.77 | 685,000.00 | -490,107.23 | 685,000.00 |
| 387 - DONATIONS FROM PRIVATE SOURCES | | | | | | | |
| 387.10 - Community Day Donations | 0.00 | 0.01 | -0.01 | 0.00 | 0.01 | -0.01 | 0.01 |
| Total 387 - DONATIONS FROM PRIVATE SOURCES | 0.00 | 0.01 | -0.01 | 0.00 | 0.01 | -0.01 | 0.01 |
| 389 - MISCELLANEOUS REVENUE | | | | | | | |
| 389.00 - Miscellaneous Revenue | 1,733.03 | 1,000.00 | 733.03 | 1,733.03 | 1,000.00 | 733.03 | 1,000.00 |
| 389.01 - Refund Current Year | 0.00 | 5,000.00 | -5,000.00 | 0.00 | 5,000.00 | -5,000.00 | 5,000.00 |
| 389.02 - Room Rental Fees | 0.00 | 300.00 | -300.00 | 0.00 | 300.00 | -300.00 | 300.00 |
| 389.03 - Garden Bed App - Goddard Park | 0.00 | 1,100.00 | -1,100.00 | 0.00 | 1,100.00 | -1,100.00 | 1,100.00 |
| 389.04 - Visa Credits | 0.00 | 3,000.00 | -3,000.00 | 0.00 | 3,000.00 | -3,000.00 | 3,000.00 |
| 389.05 - Household Hazardous Waste | 0.00 | 1,475.00 | -1,475.00 | 0.00 | 1,475.00 | -1,475.00 | 1,475.00 |
| 389.06 - Co-Op Reimbursements | 0.00 | 6,000.00 | -6,000.00 | 0.00 | 6,000.00 | -6,000.00 | 6,000.00 |
| 389.00 - Refunds Prior Year | 0.00 | 0.01 | -0.01 | 0.00 | 0.01 | -0.01 | 0.01 |
| Total 389 - MISCELLANEOUS REVENUE | 1,733.03 | 17,875.01 | -16,141.98 | 1,733.03 | 17,875.01 | -16,141.98 | 17,875.01 |
| 392 - INTERFUND TRANSFERS | | | | | | | |

London Grove Township - General Fund

Revenues & Expenditures

January 2022

| | Jan 22 | Budget | \$ Over Budget | Jan 22 | YTD Budget | \$ Over Budget | Annual Budget |
|---|-------------------|---------------------|----------------------|-------------------|---------------------|----------------------|---------------------|
| 392.04 - Transfer from Chatham Light | 0.00 | 0.01 | -0.01 | 0.00 | 0.01 | -0.01 | 0.01 |
| 392.09 - Transfer from Golf Course Fund | 0.00 | 500,424.00 | -500,424.00 | 0.00 | 500,424.00 | -500,424.00 | 500,424.00 |
| 392.30 - Transfer from Capital Reserve | 0.00 | 0.01 | -0.01 | 0.00 | 0.01 | -0.01 | 0.01 |
| 392.31 - Transfer from Park Capital Fund | 0.00 | 0.01 | -0.01 | 0.00 | 0.01 | -0.01 | 0.01 |
| 392.33 - Transfer from Road Improvement | 0.00 | 0.01 | -0.01 | 0.00 | 0.01 | -0.01 | 0.01 |
| 392.35 - Transfer from Liquid Fuels Fund | 0.00 | 0.01 | -0.01 | 0.00 | 0.01 | -0.01 | 0.01 |
| 392.36 - Transfer from Open Space Fund | 0.00 | 0.01 | -0.01 | 0.00 | 0.01 | -0.01 | 0.01 |
| 392.46 - Transfer from Overflow Fund | 0.00 | 0.01 | -0.01 | 0.00 | 0.01 | -0.01 | 0.01 |
| 392.48 - Transfer from IT Fund | 0.00 | 2,000.00 | -2,000.00 | 0.00 | 2,000.00 | -2,000.00 | 2,000.00 |
| 392.49 - Transfer from Sewer (2) | 0.00 | 333,559.76 | -333,559.76 | 0.00 | 333,559.76 | -333,559.76 | 333,559.76 |
| 392.50 - Transfer from Water Fund (2) | 0.00 | 140,438.18 | -140,438.18 | 0.00 | 140,438.18 | -140,438.18 | 140,438.18 |
| Total 392 - INTERFUND TRANSFERS | 0.00 | 976,422.01 | -976,422.01 | 0.00 | 976,422.01 | -976,422.01 | 976,422.01 |
| Total Income | 365,784.38 | 2,018,080.60 | -1,652,296.22 | 365,784.38 | 2,018,080.60 | -1,652,296.22 | 5,412,307.60 |
| Gross Profit | 365,784.38 | 2,018,080.60 | -1,652,296.22 | 365,784.38 | 2,018,080.60 | -1,652,296.22 | 5,412,307.60 |
| Expense | | | | | | | |
| 400 - SUPERVISORS | | | | | | | |
| 400.05 - Supervisors Salary | 0.00 | 12,500.00 | -12,500.00 | 0.00 | 12,500.00 | -12,500.00 | 12,500.00 |
| 400.33 - Transportation & Mileage | 0.00 | 500.00 | -500.00 | 0.00 | 500.00 | -500.00 | 500.00 |
| 400.46 - Meetings/Confs/Dues | 300.00 | 4,000.00 | -3,700.00 | 300.00 | 4,000.00 | -3,700.00 | 4,000.00 |
| Total 400 - SUPERVISORS | 300.00 | 17,000.00 | -16,700.00 | 300.00 | 17,000.00 | -16,700.00 | 17,000.00 |
| 401 - TOWNSHIP MANAGEMENT | | | | | | | |
| 401.10 - Manager Salary | 10,759.38 | 149,754.00 | -138,994.62 | 10,759.38 | 149,754.00 | -138,994.62 | 149,754.00 |
| 401.12 - Assistant Manager Salary | 0.00 | 96,408.00 | -96,408.00 | 0.00 | 96,408.00 | -96,408.00 | 96,408.00 |
| 401.33 - Transportation/Mileage | 0.00 | 400.00 | -400.00 | 0.00 | 400.00 | -400.00 | 400.00 |
| 401.35 - Manager Bond | 0.00 | 350.00 | -350.00 | 0.00 | 350.00 | -350.00 | 350.00 |
| 401.46 - Meetings/Confs/Dues | 175.00 | 6,000.00 | -5,825.00 | 175.00 | 6,000.00 | -5,825.00 | 6,000.00 |
| 401.47 - 457 Contribution - Manager | 1,118.40 | 15,121.00 | -14,002.60 | 1,118.40 | 15,121.00 | -14,002.60 | 15,121.00 |
| Total 401 - TOWNSHIP MANAGEMENT | 12,052.78 | 268,033.00 | -255,980.22 | 12,052.78 | 268,033.00 | -255,980.22 | 268,033.00 |
| 402 - FINANCIAL ADMINISTRATION | | | | | | | |
| 402.10 - Finance Salary | 0.00 | 57,845.00 | -57,845.00 | 0.00 | 57,845.00 | -57,845.00 | 57,845.00 |
| 402.11 - Auditor Salary | 0.00 | 250.00 | -250.00 | 0.00 | 250.00 | -250.00 | 250.00 |
| 402.14 - Professional Services (CPA) | 0.00 | 10,000.00 | -10,000.00 | 0.00 | 10,000.00 | -10,000.00 | 10,000.00 |
| 402.31 - Auditing Firm | 0.00 | 10,000.00 | -10,000.00 | 0.00 | 10,000.00 | -10,000.00 | 10,000.00 |
| 402.33 - Transportation/Mileage | 0.00 | 400.00 | -400.00 | 0.00 | 400.00 | -400.00 | 400.00 |
| 402.35 - Finance Bond | 0.00 | 4,000.00 | -4,000.00 | 0.00 | 4,000.00 | -4,000.00 | 4,000.00 |
| 402.46 - Mtgs/Confs/Dues/Subscr | 0.00 | 1,500.00 | -1,500.00 | 0.00 | 1,500.00 | -1,500.00 | 1,500.00 |
| Total 402 - FINANCIAL ADMINISTRATION | 0.00 | 83,995.00 | -83,995.00 | 0.00 | 83,995.00 | -83,995.00 | 83,995.00 |
| 403 - TAX COLLECTION | | | | | | | |
| 403.12 - Commission-Real Estate | 0.00 | 9,995.00 | -9,995.00 | 0.00 | 9,995.00 | -9,995.00 | 9,995.00 |
| 403.20 - Materials & Supplies | 1,277.80 | 5,000.00 | -3,722.20 | 1,277.80 | 5,000.00 | -3,722.20 | 5,000.00 |
| 403.35 - Tax Collector Bond | 0.00 | 350.00 | -350.00 | 0.00 | 350.00 | -350.00 | 350.00 |
| Total 403 - TAX COLLECTION | 1,277.80 | 15,345.00 | -14,067.20 | 1,277.80 | 15,345.00 | -14,067.20 | 15,345.00 |
| 404 - LEGAL SERVICES | | | | | | | |
| 404.10 - Township Solicitor Fee | 2,363.00 | 30,000.00 | -27,637.00 | 2,363.00 | 30,000.00 | -27,637.00 | 30,000.00 |
| 404.20 - Special Counsel | 0.00 | 20,000.00 | -20,000.00 | 0.00 | 20,000.00 | -20,000.00 | 20,000.00 |
| Total 404 - LEGAL SERVICES | 2,363.00 | 50,000.00 | -47,637.00 | 2,363.00 | 50,000.00 | -47,637.00 | 50,000.00 |
| 405 - SECRETARY/RECEPTIONIST | | | | | | | |
| 405.10 - Sec/Clerk/Admin Wages | 4,696.00 | 61,048.00 | -56,352.00 | 4,696.00 | 61,048.00 | -56,352.00 | 61,048.00 |
| 405.15 - Receptionist Wages | 0.00 | 0.01 | -0.01 | 0.00 | 0.01 | -0.01 | 0.01 |
| 405.33 - Transportation & Mileage | 0.00 | 250.00 | -250.00 | 0.00 | 250.00 | -250.00 | 250.00 |
| 405.46 - Mtgs/Confs/Dues/Subscr | 0.00 | 3,815.00 | -3,815.00 | 0.00 | 3,815.00 | -3,815.00 | 3,815.00 |
| Total 405 - SECRETARY/RECEPTIONIST | 4,696.00 | 65,113.01 | -60,417.01 | 4,696.00 | 65,113.01 | -60,417.01 | 65,113.01 |
| 406 - GENERAL ADMINISTRATION | | | | | | | |
| 406.23 - Postage | 1,201.65 | 4,500.00 | -3,298.35 | 1,201.65 | 4,500.00 | -3,298.35 | 4,500.00 |
| 406.31 - Professional Services | 0.00 | 7,500.00 | -7,500.00 | 0.00 | 7,500.00 | -7,500.00 | 7,500.00 |
| 406.32 - Communication | 660.19 | 5,167.00 | -4,506.81 | 660.19 | 5,167.00 | -4,506.81 | 5,167.00 |
| 406.34 - Advertising Legal | 490.00 | 6,500.00 | -6,010.00 | 490.00 | 6,500.00 | -6,010.00 | 6,500.00 |
| 406.34Z - Printing | 0.00 | 4,382.65 | -4,382.65 | 0.00 | 4,382.65 | -4,382.65 | 4,382.65 |
| 406.37 - Maintenance/Replace | 0.00 | 7,500.00 | -7,500.00 | 0.00 | 7,500.00 | -7,500.00 | 7,500.00 |
| 406.39 - Bank Fees | 3.00 | 3,750.00 | -3,747.00 | 3.00 | 3,750.00 | -3,747.00 | 3,750.00 |
| 406.42 - Materials & Supplies | 757.96 | 24,200.50 | -23,442.54 | 757.96 | 24,200.50 | -23,442.54 | 24,200.50 |
| 406.45 - Chester County Security | 25.00 | 0.00 | 25.00 | 25.00 | 0.00 | 25.00 | 0.00 |
| Total 406 - GENERAL ADMINISTRATION | 3,137.80 | 63,500.15 | -60,362.35 | 3,137.80 | 63,500.15 | -60,362.35 | 63,500.15 |
| 407 - COMPUTERS | | | | | | | |
| 407.00 - Computer Support | 509.71 | 2,000.00 | -1,490.29 | 509.71 | 2,000.00 | -1,490.29 | 2,000.00 |
| Total 407 - COMPUTERS | 509.71 | 2,000.00 | -1,490.29 | 509.71 | 2,000.00 | -1,490.29 | 2,000.00 |
| 408 - ENGINEERING | | | | | | | |
| 408.31 - Engineering Twp.Work | 7,049.50 | 35,000.00 | -27,950.50 | 7,049.50 | 35,000.00 | -27,950.50 | 35,000.00 |
| 408.32 - Goddard Park Engineering | 0.00 | 1,000.00 | -1,000.00 | 0.00 | 1,000.00 | -1,000.00 | 1,000.00 |
| 408.34 - Stormwater/ MS4 Engineering | 322.50 | 10,000.00 | -9,677.50 | 322.50 | 10,000.00 | -9,677.50 | 10,000.00 |
| Total 408 - ENGINEERING | 7,372.00 | 46,000.00 | -38,628.00 | 7,372.00 | 46,000.00 | -38,628.00 | 46,000.00 |
| 409 - GENERAL GOV'T BUILDINGS | | | | | | | |
| 409.35 - Twp Bldg. Repair/Maint. | 0.00 | 6,000.00 | -6,000.00 | 0.00 | 6,000.00 | -6,000.00 | 6,000.00 |
| 409.36 - Township Utilities | 1,149.68 | 21,000.00 | -19,850.32 | 1,149.68 | 21,000.00 | -19,850.32 | 21,000.00 |
| 409.36Z - Public Works Dept Utilities | 109.45 | 5,000.00 | -4,890.55 | 109.45 | 5,000.00 | -4,890.55 | 5,000.00 |
| 409.37 - Public Works Dept Repair/Maint. | 0.00 | 1,500.00 | -1,500.00 | 0.00 | 1,500.00 | -1,500.00 | 1,500.00 |
| 409.44 - Twp & PWD - Trash | 0.00 | 3,500.00 | -3,500.00 | 0.00 | 3,500.00 | -3,500.00 | 3,500.00 |
| 409.45 - Janitorial Services | 4,142.00 | 2,000.00 | 2,142.00 | 4,142.00 | 2,000.00 | 2,142.00 | 2,000.00 |
| 409.50 - Fire Extinguishers | 0.00 | 2,100.00 | -2,100.00 | 0.00 | 2,100.00 | -2,100.00 | 2,100.00 |
| 409.51 - Fire Alarm | 0.00 | 500.00 | -500.00 | 0.00 | 500.00 | -500.00 | 500.00 |
| 409.52 - Fire Suppression | 0.00 | 175.00 | -175.00 | 0.00 | 175.00 | -175.00 | 175.00 |
| 409.72 - Capital Repairs | 0.00 | 5,000.00 | -5,000.00 | 0.00 | 5,000.00 | -5,000.00 | 5,000.00 |
| Total 409 - GENERAL GOV'T BUILDINGS | 5,401.13 | 46,775.00 | -41,373.87 | 5,401.13 | 46,775.00 | -41,373.87 | 46,775.00 |
| 410 - FIRE MARSHAL | | | | | | | |
| 410.10 - Fire Marshal Salary | 7,421.54 | 62,400.00 | -54,978.46 | 7,421.54 | 62,400.00 | -54,978.46 | 62,400.00 |
| 410.32 - Communication | 269.26 | 1,550.00 | -1,280.74 | 269.26 | 1,550.00 | -1,280.74 | 1,550.00 |
| 410.33 - Fuel | 126.73 | 1,000.00 | -873.27 | 126.73 | 1,000.00 | -873.27 | 1,000.00 |
| 410.37 - Vehicle Service/Parts | 0.00 | 500.00 | -500.00 | 0.00 | 500.00 | -500.00 | 500.00 |
| 410.42 - Materials & Supplies | 16.91 | 1,500.00 | -1,483.09 | 16.91 | 1,500.00 | -1,483.09 | 1,500.00 |
| 410.46 - Meetings/Confs/Dues | 480.00 | 2,000.00 | -1,510.00 | 480.00 | 2,000.00 | -1,510.00 | 2,000.00 |
| 410.47 - TRAIRS Computer Software | 172.50 | 3,000.00 | -2,827.50 | 172.50 | 3,000.00 | -2,827.50 | 3,000.00 |
| 410.48 - Summer Intern - Fire Marshal | 0.00 | 6,000.00 | -6,000.00 | 0.00 | 6,000.00 | -6,000.00 | 6,000.00 |
| Total 410 - FIRE MARSHAL | 8,496.94 | 77,950.00 | -69,453.06 | 8,496.94 | 77,950.00 | -69,453.06 | 77,950.00 |
| 411 - FIRE PROTECTION | | | | | | | |
| 411.35 - Fireman's Workers Comp | 0.00 | 15,000.00 | -15,000.00 | 0.00 | 15,000.00 | -15,000.00 | 15,000.00 |
| 411.51 - West Grove Emergency Services | 0.00 | 371,177.00 | -371,177.00 | 0.00 | 371,177.00 | -371,177.00 | 371,177.00 |
| 411.53 - West Grove Fire Relief | 0.00 | 55,300.00 | -55,300.00 | 0.00 | 55,300.00 | -55,300.00 | 55,300.00 |
| Total 411 - FIRE PROTECTION | 0.00 | 441,477.00 | -441,477.00 | 0.00 | 441,477.00 | -441,477.00 | 441,477.00 |
| 412 - AMBULANCE & RESCUE | | | | | | | |
| 412.30 - So. Chest.Cty Emerg. Med. | 10,920.00 | 43,680.00 | -32,760.00 | 10,920.00 | 43,680.00 | -32,760.00 | 43,680.00 |
| Total 412 - AMBULANCE & RESCUE | 10,920.00 | 43,680.00 | -32,760.00 | 10,920.00 | 43,680.00 | -32,760.00 | 43,680.00 |
| 413 - CODE ENFORCEMENT | | | | | | | |
| 413.10 - Wages | 6,760.00 | 108,680.00 | -101,920.00 | 6,760.00 | 108,680.00 | -101,920.00 | 108,680.00 |
| 413.22 - Supplies | 0.00 | 1,000.00 | -1,000.00 | 0.00 | 1,000.00 | -1,000.00 | 1,000.00 |
| 413.32 - Communication (Portable) | 92.46 | 2,000.00 | -1,907.54 | 92.46 | 2,000.00 | -1,907.54 | 2,000.00 |
| 413.33 - Fuel | 80.35 | 1,200.00 | -1,119.65 | 80.35 | 1,200.00 | -1,119.65 | 1,200 |

London Grove Township - General Fund

Revenues & Expenditures

January 2022

| | Jan 22 | Budget | \$ Over Budget | Jan 22 | YTD Budget | \$ Over Budget | Annual Budget |
|--|------------------|-------------------|--------------------|------------------|-------------------|--------------------|-------------------|
| 414 · PLANNING & ZONING | | | | | | | |
| 414.16 · Zoning Hearing Board | 0.00 | 1,000.00 | -1,000.00 | 0.00 | 1,000.00 | -1,000.00 | 1,000.00 |
| 414.31 · Professional Services | 0.00 | 6,000.00 | -6,000.00 | 0.00 | 6,000.00 | -6,000.00 | 6,000.00 |
| 414.34 · Advertising Zoning/Cond. | 0.00 | 1,500.00 | -1,500.00 | 0.00 | 1,500.00 | -1,500.00 | 1,500.00 |
| 414.40 · Court Reporter ZHB/CU | 0.00 | 1,200.00 | -1,200.00 | 0.00 | 1,200.00 | -1,200.00 | 1,200.00 |
| 414.42 · Meets/Confs/Dues/Training | 0.00 | 500.00 | -500.00 | 0.00 | 500.00 | -500.00 | 500.00 |
| 414.45 · Ordinance Amendments | 0.00 | 10,000.00 | -10,000.00 | 0.00 | 10,000.00 | -10,000.00 | 10,000.00 |
| 414.49 · Zoning Board Legal Costs | 3,692.00 | 12,000.00 | -8,308.00 | 3,692.00 | 12,000.00 | -8,308.00 | 12,000.00 |
| Total 414 · PLANNING & ZONING | 3,692.00 | 32,200.00 | -28,508.00 | 3,692.00 | 32,200.00 | -28,508.00 | 32,200.00 |
| 415 · EMERGENCY MANAGEMENT | | | | | | | |
| 415.11 · Emergency Management Expenses | 0.00 | 1,000.00 | -1,000.00 | 0.00 | 1,000.00 | -1,000.00 | 1,000.00 |
| Total 415 · EMERGENCY MANAGEMENT | 0.00 | 1,000.00 | -1,000.00 | 0.00 | 1,000.00 | -1,000.00 | 1,000.00 |
| 422 · HEALTH & HUMAN SERVICES | | | | | | | |
| 422.00 · Animal Control | 349.70 | 6,000.00 | -5,650.30 | 349.70 | 6,000.00 | -5,650.30 | 6,000.00 |
| Total 422 · HEALTH & HUMAN SERVICES | 349.70 | 6,000.00 | -5,650.30 | 349.70 | 6,000.00 | -5,650.30 | 6,000.00 |
| 426 · SANITATION | | | | | | | |
| 426.10 · Recycling | 0.00 | 2,100.00 | -2,100.00 | 0.00 | 2,100.00 | -2,100.00 | 2,100.00 |
| 427.00 · County Hazard. Materials | 0.00 | 1,900.00 | -1,900.00 | 0.00 | 1,900.00 | -1,900.00 | 1,900.00 |
| Total 426 · SANITATION | 0.00 | 4,000.00 | -4,000.00 | 0.00 | 4,000.00 | -4,000.00 | 4,000.00 |
| 429 · SEWER & WATER | | | | | | | |
| 429.01 · Manager Wages | 776.00 | 23,508.00 | -22,732.00 | 776.00 | 23,508.00 | -22,732.00 | 23,508.00 |
| 429.07 · IT Computer Software | 0.00 | 0.01 | -0.01 | 0.00 | 0.01 | -0.01 | 0.01 |
| 429.10 · Finance Director Salary | 0.00 | 10,504.00 | -10,504.00 | 0.00 | 10,504.00 | -10,504.00 | 10,504.00 |
| 429.11 · Healthcare | 15,052.80 | 90,000.00 | -74,947.20 | 15,052.80 | 90,000.00 | -74,947.20 | 90,000.00 |
| 429.12 · Admin Assistant Wages | 4,488.00 | 58,344.00 | -53,856.00 | 4,488.00 | 58,344.00 | -53,856.00 | 58,344.00 |
| 429.13 · Treasurer/Bookkeeper | 4,448.00 | 20,800.00 | -16,352.00 | 4,448.00 | 20,800.00 | -16,352.00 | 20,800.00 |
| 429.14 · Municipal PW Director | 776.00 | 10,504.00 | -9,728.00 | 776.00 | 10,504.00 | -9,728.00 | 10,504.00 |
| 429.15 · Public Works Salary | 0.00 | 29,952.00 | -29,952.00 | 0.00 | 29,952.00 | -29,952.00 | 29,952.00 |
| 429.19 · FICA Employer Paid | 1,414.44 | 12,000.00 | -10,585.56 | 1,414.44 | 12,000.00 | -10,585.56 | 12,000.00 |
| 429.20 · UEC Group Trust | 0.00 | 2,500.00 | -2,500.00 | 0.00 | 2,500.00 | -2,500.00 | 2,500.00 |
| 429.31 · Disability & Life Ins | 228.19 | 3,100.00 | -2,871.81 | 228.19 | 3,100.00 | -2,871.81 | 3,100.00 |
| 429.32 · Dental | 0.00 | 4,700.00 | -4,700.00 | 0.00 | 4,700.00 | -4,700.00 | 4,700.00 |
| 429.40 · 457 EE Pre-Tax | 2,720.00 | 36,000.00 | -33,280.00 | 2,720.00 | 36,000.00 | -33,280.00 | 36,000.00 |
| 429.41 · Pension EE Post Tax | 554.68 | 9,400.00 | -8,845.32 | 554.68 | 9,400.00 | -8,845.32 | 9,400.00 |
| 429.42 · Materials & Supplies | 94.00 | 27,468.94 | -27,468.94 | 94.00 | 27,468.94 | -27,468.94 | 27,468.94 |
| 429.99 · Sewer & Water Wage T/F | 9,553.25 | 95,232.00 | -85,678.75 | 9,553.25 | 95,232.00 | -85,678.75 | 95,232.00 |
| Total 429 · SEWER & WATER | 41,867.92 | 434,930.95 | -393,063.03 | 41,867.92 | 434,930.95 | -393,063.03 | 434,930.95 |
| 430 · PUBLIC WORKS | | | | | | | |
| 430.12 · Wages | 32,426.25 | 385,632.00 | -353,205.75 | 32,426.25 | 385,632.00 | -353,205.75 | 385,632.00 |
| 430.21 · Materials & Supplies | 1,156.16 | 12,000.00 | -10,843.84 | 1,156.16 | 12,000.00 | -10,843.84 | 12,000.00 |
| 430.24 · General Expense | 688.86 | 10,000.00 | -9,311.14 | 688.86 | 10,000.00 | -9,311.14 | 10,000.00 |
| 430.25 · Maintenance | 183.49 | 5,000.00 | -4,816.51 | 183.49 | 5,000.00 | -4,816.51 | 5,000.00 |
| 430.26 · Small Tools-Shop | 0.00 | 8,000.00 | -8,000.00 | 0.00 | 8,000.00 | -8,000.00 | 8,000.00 |
| 430.28 · Uniforms | 4,754.42 | 5,000.00 | -245.58 | 4,754.42 | 5,000.00 | -245.58 | 5,000.00 |
| 430.31 · PA One Call | 63.67 | 400.00 | -336.33 | 63.67 | 400.00 | -336.33 | 400.00 |
| 430.32 · Communication | 92.46 | 10,500.00 | -10,407.54 | 92.46 | 10,500.00 | -10,407.54 | 10,500.00 |
| 430.33 · Gasoline/Diesel Fuel | 1,815.68 | 22,000.00 | -20,184.32 | 1,815.68 | 22,000.00 | -20,184.32 | 22,000.00 |
| 430.34 · Co-Op Expenses | 0.00 | 6,000.00 | -6,000.00 | 0.00 | 6,000.00 | -6,000.00 | 6,000.00 |
| 430.46 · Seminars, CLD & Training | 307.21 | 2,000.00 | -1,692.79 | 307.21 | 2,000.00 | -1,692.79 | 2,000.00 |
| 430.47 · CDL Program & Testing | 0.00 | 800.00 | -800.00 | 0.00 | 800.00 | -800.00 | 800.00 |
| Total 430 · PUBLIC WORKS | 41,468.20 | 467,332.00 | -425,863.80 | 41,468.20 | 467,332.00 | -425,863.80 | 467,332.00 |
| 432 · SNOW REMOVAL | | | | | | | |
| 432.24 · Salt Materials | 0.00 | 15,000.00 | -15,000.00 | 0.00 | 15,000.00 | -15,000.00 | 15,000.00 |
| 432.45 · Snow Removal-Contract | 0.00 | 200.00 | -200.00 | 0.00 | 200.00 | -200.00 | 200.00 |
| Total 432 · SNOW REMOVAL | 0.00 | 15,200.00 | -15,200.00 | 0.00 | 15,200.00 | -15,200.00 | 15,200.00 |
| 433 · TRAFFIC CONTROL DEVICES - SIGNS | | | | | | | |
| 433.24 · Signs-Materials | 1,513.50 | 12,000.00 | -10,486.50 | 1,513.50 | 12,000.00 | -10,486.50 | 12,000.00 |
| 433.36 · TrafficLight-Electric/Maint | 29.24 | 4,000.00 | -3,970.76 | 29.24 | 4,000.00 | -3,970.76 | 4,000.00 |
| 435.00 · Sidewalks & Crosswalks | 0.00 | 0.01 | -0.01 | 0.00 | 0.01 | -0.01 | 0.01 |
| Total 433 · TRAFFIC CONTROL DEVICES - SIGNS | 1,542.74 | 16,000.01 | -14,457.27 | 1,542.74 | 16,000.01 | -14,457.27 | 16,000.01 |
| 434 · STREET LIGHTS | | | | | | | |
| 434.36 · Elect/Maint | 117.69 | 3,000.00 | -2,882.31 | 117.69 | 3,000.00 | -2,882.31 | 3,000.00 |
| Total 434 · STREET LIGHTS | 117.69 | 3,000.00 | -2,882.31 | 117.69 | 3,000.00 | -2,882.31 | 3,000.00 |
| 437 · MACHINERY REPAIR | | | | | | | |
| 437.26 · Small Equipment Parts | 0.00 | 7,000.00 | -7,000.00 | 0.00 | 7,000.00 | -7,000.00 | 7,000.00 |
| 437.28 · Vehicle Parts | 2,261.51 | 28,000.00 | -25,738.49 | 2,261.51 | 28,000.00 | -25,738.49 | 28,000.00 |
| 437.29 · Equipment Parts | 1,744.82 | 21,000.00 | -19,255.18 | 1,744.82 | 21,000.00 | -19,255.18 | 21,000.00 |
| Total 437 · MACHINERY REPAIR | 4,006.33 | 56,000.00 | -51,993.67 | 4,006.33 | 56,000.00 | -51,993.67 | 56,000.00 |
| 438 · ROAD MAINTENANCE | | | | | | | |
| 438.28 · Road Maint Materials | 0.00 | 140,000.00 | -140,000.00 | 0.00 | 140,000.00 | -140,000.00 | 140,000.00 |
| 438.281 · Bridge Materials | 0.00 | 5,000.00 | -5,000.00 | 0.00 | 5,000.00 | -5,000.00 | 5,000.00 |
| 438.31 · Bridge Inspections | 455.00 | 10,000.00 | -9,545.00 | 455.00 | 10,000.00 | -9,545.00 | 10,000.00 |
| 438.35 · Contract & Extra Hire | 0.00 | 0.01 | -0.01 | 0.00 | 0.01 | -0.01 | 0.01 |
| 438.38 · Equipment Rental | 0.00 | 1,500.00 | -1,500.00 | 0.00 | 1,500.00 | -1,500.00 | 1,500.00 |
| 438.381 · Bridge Equipment Rental | 0.00 | 1,500.00 | -1,500.00 | 0.00 | 1,500.00 | -1,500.00 | 1,500.00 |
| 438.61 · Bridge Contracting | 0.00 | 0.01 | -0.01 | 0.00 | 0.01 | -0.01 | 0.01 |
| 438.66 · Bridge Engineering | 0.00 | 50,000.00 | -50,000.00 | 0.00 | 50,000.00 | -50,000.00 | 50,000.00 |
| 438.67 · Bridge Repair | 0.00 | 250,000.00 | -250,000.00 | 0.00 | 250,000.00 | -250,000.00 | 250,000.00 |
| 438.74 · Equipment Purchase | 16,931.00 | 56,000.00 | -39,069.00 | 16,931.00 | 56,000.00</ | | |

London Grove Township - General Fund

Revenues & Expenditures

January 2022

| | Jan 22 | Budget | \$ Over Budget | Jan 22 | YTD Budget | \$ Over Budget | Annual Budget |
|--|-------------------|----------------------|---------------------|-------------------|----------------------|---------------------|---------------|
| Total 465 - COMMUNITY DEVELOPMENT | 0.00 | 444,633.36 | -444,633.36 | 0.00 | 444,633.36 | -444,633.36 | 444,633.36 |
| 471 - DEBT ACTIVITY | | | | | | | |
| 471.10 - Debt Service | 0.00 | 132,000.00 | -132,000.00 | 0.00 | 132,000.00 | -132,000.00 | 132,000.00 |
| 472.10 - Debt Interest | 9,055.79 | 114,745.00 | -105,689.21 | 9,055.79 | 114,745.00 | -105,689.21 | 114,745.00 |
| Total 471 - DEBT ACTIVITY | 9,055.79 | 246,745.00 | -237,689.21 | 9,055.79 | 246,745.00 | -237,689.21 | 246,745.00 |
| 481 - EMPLOYER PAID BENEFITS | | | | | | | |
| 481.10 - Employer Social Security | 3,944.13 | 58,000.00 | -54,055.87 | 3,944.13 | 58,000.00 | -54,055.87 | 58,000.00 |
| 481.20 - Employer Medicare | 922.41 | 14,000.00 | -13,077.59 | 922.41 | 14,000.00 | -13,077.59 | 14,000.00 |
| 481.30 - Unemployment UEC Trust | 0.00 | 15,000.00 | -15,000.00 | 0.00 | 15,000.00 | -15,000.00 | 15,000.00 |
| 481.40 - 401(a) Contributions | 0.00 | 20,000.00 | -20,000.00 | 0.00 | 20,000.00 | -20,000.00 | 20,000.00 |
| 481.50 - Payroll Expenses | 911.93 | 6,400.00 | -5,488.07 | 911.93 | 6,400.00 | -5,488.07 | 6,400.00 |
| 483.30 - MISO Non-Uniform Pension | 0.00 | 54,434.00 | -54,434.00 | 0.00 | 54,434.00 | -54,434.00 | 54,434.00 |
| 483.40 - Performance Bonus | 0.00 | 20,000.00 | -20,000.00 | 0.00 | 20,000.00 | -20,000.00 | 20,000.00 |
| 483.50 - Employee Incentives | 0.00 | 10,000.00 | -10,000.00 | 0.00 | 10,000.00 | -10,000.00 | 10,000.00 |
| Total 481 - EMPLOYER PAID BENEFITS | 5,778.47 | 197,834.00 | -192,055.53 | 5,778.47 | 197,834.00 | -192,055.53 | 197,834.00 |
| 486 - INSURANCE | | | | | | | |
| 486.10 - Workers Compensation Policy | 29,963.00 | 35,000.00 | -5,037.00 | 29,963.00 | 35,000.00 | -5,037.00 | 35,000.00 |
| 486.10 - General Liability Policy | 12,583.00 | 12,000.00 | 583.00 | 12,583.00 | 12,000.00 | 583.00 | 12,000.00 |
| 486.20 - Property & Casualty Policy | 12,678.00 | 11,500.00 | 1,178.00 | 12,678.00 | 11,500.00 | 1,178.00 | 11,500.00 |
| 486.30 - Automobile Policy | 30,879.00 | 31,000.00 | -121.00 | 30,879.00 | 31,000.00 | -121.00 | 31,000.00 |
| 486.40 - Public Officials Policy | 7,098.00 | 7,000.00 | 98.00 | 7,098.00 | 7,000.00 | 98.00 | 7,000.00 |
| 486.70 - Umbrella Policy | 16,939.00 | 15,000.00 | 1,939.00 | 16,939.00 | 15,000.00 | 1,939.00 | 15,000.00 |
| 486.80 - Inland Marine | 19,068.00 | 18,500.00 | 568.00 | 19,068.00 | 18,500.00 | 568.00 | 18,500.00 |
| 486.85 - Crime | 152.00 | 60.00 | 92.00 | 152.00 | 60.00 | 92.00 | 60.00 |
| 486.90 - CyCurry | 2,742.00 | 2,000.00 | 742.00 | 2,742.00 | 2,000.00 | 742.00 | 2,000.00 |
| 486.95 - Pesticide Herbicide | 505.00 | 315.00 | 190.00 | 505.00 | 315.00 | 190.00 | 315.00 |
| Total 486 - INSURANCE | 132,607.00 | 132,375.00 | 232.00 | 132,607.00 | 132,375.00 | 232.00 | 132,375.00 |
| 487 - EMPLOYEE BENEFITS | | | | | | | |
| 487.10 - Employee Health | 46,614.35 | 280,000.00 | -233,385.65 | 46,614.35 | 280,000.00 | -233,385.65 | 280,000.00 |
| 487.20 - Employee Dental | 0.00 | 9,600.00 | -9,600.00 | 0.00 | 9,600.00 | -9,600.00 | 9,600.00 |
| 487.30 - Disability & Life | 1,304.41 | 13,000.00 | -11,695.59 | 1,304.41 | 13,000.00 | -11,695.59 | 13,000.00 |
| Total 487 - EMPLOYEE BENEFITS | 47,918.76 | 302,600.00 | -254,681.24 | 47,918.76 | 302,600.00 | -254,681.24 | 302,600.00 |
| 489 - MISCELLANEOUS EXPENSE & REFUNDS | | | | | | | |
| 489.00 - Miscellaneous Expense | 166.00 | 2,000.00 | -1,834.00 | 166.00 | 2,000.00 | -1,834.00 | 2,000.00 |
| 489.10 - Refund Current Year | 0.00 | 10,000.00 | -10,000.00 | 0.00 | 10,000.00 | -10,000.00 | 10,000.00 |
| 489.20 - Refund Current Year Bldg Permit | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 100.00 |
| 491.10 - Refund Prior Year | 0.00 | 0.01 | -0.01 | 0.00 | 0.01 | -0.01 | 0.01 |
| 491.20 - Refund Prior Year Build Permit | 0.00 | 0.01 | -0.01 | 0.00 | 0.01 | -0.01 | 0.01 |
| Total 489 - MISCELLANEOUS EXPENSE & REFUNDS | 166.00 | 12,100.02 | -11,934.02 | 166.00 | 12,100.02 | -11,934.02 | 12,100.02 |
| 492 - INTERFUND TRANSFERS OUT | | | | | | | |
| 492.04 - Trans to Chatham Light Fund | 0.00 | 5,500.00 | -5,500.00 | 0.00 | 5,500.00 | -5,500.00 | 5,500.00 |
| 492.30 - Trans to Capital Improve/Reserv | 0.00 | 100,000.00 | -100,000.00 | 0.00 | 100,000.00 | -100,000.00 | 100,000.00 |
| 492.33 - Trans to Road Improvement | 0.00 | 25,000.00 | -25,000.00 | 0.00 | 25,000.00 | -25,000.00 | 25,000.00 |
| 492.35 - Trans to Liquid Fuel Fund | 0.00 | 0.01 | -0.01 | 0.00 | 0.01 | -0.01 | 0.01 |
| 492.37 - Trans to Equipment Replacement | 0.00 | 140,000.00 | -140,000.00 | 0.00 | 140,000.00 | -140,000.00 | 140,000.00 |
| 492.38 - Trans to IT Equipment Fund | 0.00 | 0.01 | -0.01 | 0.00 | 0.01 | -0.01 | 0.01 |
| 492.48 - Transfer to Sewer Fund (2) | 0.00 | 0.01 | -0.01 | 0.00 | 0.01 | -0.01 | 0.01 |
| 492.49 - Transfer to Water Fund (2) | 0.00 | 0.01 | -0.01 | 0.00 | 0.01 | -0.01 | 0.01 |
| 492.50 - Trans to GC Operating Fund | 0.00 | 0.01 | -0.01 | 0.00 | 0.01 | -0.01 | 0.01 |
| 492.51 - Transfer to Park Capital Fund | 0.00 | 0.01 | -0.01 | 0.00 | 0.01 | -0.01 | 0.01 |
| 492.52 - Transfer to Overflow Fund | 0.00 | 0.01 | -0.01 | 0.00 | 0.01 | -0.01 | 0.01 |
| 492.53 - Transfer CG Equipment Replace | 0.00 | 50,000.00 | -50,000.00 | 0.00 | 50,000.00 | -50,000.00 | 50,000.00 |
| 492.55 - Trans to GC Improvement Fund | 0.00 | 25,000.00 | -25,000.00 | 0.00 | 25,000.00 | -25,000.00 | 25,000.00 |
| 492.56 - Emergency Services Capital Fund | 0.00 | 50,000.00 | -50,000.00 | 0.00 | 50,000.00 | -50,000.00 | 50,000.00 |
| Total 492 - INTERFUND TRANSFERS OUT | 0.00 | 395,500.07 | -395,500.07 | 0.00 | 395,500.07 | -395,500.07 | 395,500.07 |
| Total Expense | 418,414.01 | 5,412,307.61 | -4,993,893.60 | 418,414.01 | 5,412,307.61 | -4,993,893.60 | 5,412,307.61 |
| Net Income | -52,629.63 | -3,394,227.01 | 3,341,597.38 | -52,629.63 | -3,394,227.01 | 3,341,597.38 | -0.01 |