

London Grove Township - General Fund

Revenues & Expenditures

November 2021

Table with columns: Nov 21, Budget, \$ Over Budget, Jan - Nov 21, YTD Budget, \$ Over Budget, Annual Budget. Rows include Income, 301 - REAL ESTATE TAX, 310 - LOCAL ENABLING ACT(511) TAX, 321 - BUSINESS LICENSES & PERMITS, 322 - NON-BUSINESS PERMITS, 331 - FINES, 332 - FORFEITS, 341 - INTEREST EARNINGS, 350 - INTERGOVERNMENTAL, 351 - FEDERAL GRANTS, 354 - STATE GRANTS, 355 - SHARED REVENUE & ENTITLEMENTS, 357 - COUNTY GRANTS, 361 - CHARGES FOR SERVICES, 362 - PERMITS - PUBLIC SAFETY, 364 - SECCRA Host Municipality, 387 - DONATIONS FROM PRIVATE SOURCES, 389 - MISCELLANEOUS REVENUE.





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## Revenues & Expenditures

November 2021

03/10/22

Cash Basis

	Nov 21	Budget	\$ Over Budget	Jan - Nov 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	3,105.40	0.00	3,105.40	11,563.54	11,955.00	-391.46	11,955.00
<b>Total 454 - CULTURE &amp; RECREATION</b>	<b>3,141.40</b>	<b>3,083.33</b>	<b>58.07</b>	<b>77,652.29</b>	<b>109,413.69</b>	<b>-31,761.40</b>	<b>112,497.02</b>
<b>471 - DEBT ACTIVITY</b>							
471.10 - Debt Service	0.00	128,000.00	-128,000.00	102,000.00	128,000.00	-26,000.00	128,000.00
472.10 - Debt Interest	9,113.51	9,908.58	-795.07	102,761.98	108,994.42	-6,232.44	118,903.00
<b>Total 471 - DEBT ACTIVITY</b>	<b>9,113.51</b>	<b>137,908.58</b>	<b>-128,795.07</b>	<b>204,761.98</b>	<b>236,994.42</b>	<b>-32,232.44</b>	<b>246,903.00</b>
<b>481 - EMPLOYER PAID BENEFITS</b>							
481.10 - Employer Social Security	3,556.11	4,910.50	-1,354.39	48,641.31	54,015.50	-5,374.19	58,926.00
481.20 - Employer Medicare	831.67	833.33	-1.66	11,375.83	9,166.67	2,209.16	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	8,008.00	2,825.87	8,736.00
481.50 - Payroll Expenses	470.18	541.67	-71.49	5,599.24	5,958.33	-359.09	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	0.00	0.00	0.00	0.00	14,890.00	-14,890.00	14,890.00
483.50 - Employee Incentives	0.00	0.00	0.00	300.00	20,000.00	-19,700.00	20,000.00
<b>Total 481 - EMPLOYER PAID BENEFITS</b>	<b>4,857.96</b>	<b>7,013.50</b>	<b>-2,155.54</b>	<b>145,497.06</b>	<b>192,093.50</b>	<b>-46,596.44</b>	<b>199,107.00</b>
<b>486 - INSURANCE</b>							
484.10 - Workers Compensation Policy	0.00	0.00	0.00	25,963.00	39,000.00	-13,037.00	39,000.00
486.10 - General Liability Policy	0.00	0.00	0.00	9,583.00	10,000.00	-417.00	10,000.00
486.20 - Property & Casualty Policy	0.00	0.00	0.00	10,455.00	10,000.00	455.00	10,000.00
486.30 - Automobile Policy	0.00	0.00	0.00	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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,626.00</b>	<b>123,405.01</b>	<b>-8,779.01</b>	<b>123,405.01</b>
<b>487 - EMPLOYEE BENEFITS</b>							
487.10 - Employee Health	20,927.50	18,929.83	1,997.67	224,851.70	208,228.17	16,623.53	227,158.00
487.20 - Employee Dental	0.00	740.75	-740.75	7,717.02	8,148.25	-431.23	8,889.00
487.30 - Disability & Life	0.00	822.75	-822.75	8,931.82	9,050.25	-118.43	9,873.00
<b>Total 487 - EMPLOYEE BENEFITS</b>	<b>20,927.50</b>	<b>20,493.33</b>	<b>434.17</b>	<b>241,500.54</b>	<b>225,426.67</b>	<b>16,073.87</b>	<b>245,920.00</b>
<b>489 - MISCELLANEOUS EXPENSE &amp; REFUNDS</b>							
489.00 - Miscellaneous Expense	0.00	394.33	-394.33	0.00	4,337.67	-4,337.67	4,732.00
489.10 - Refund Current Year	0.00	880.08	-880.08	13,088.92	9,880.92	3,408.00	10,581.00
489.20 - Refund Current Year Bldg Permit	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
489.30 - Key Deposit Refund Mtg Room	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
491.10 - Refund Prior Year	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
491.20 - Refund Prior Year Build Permit	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	1,500.00
<b>Total 489 - MISCELLANEOUS EXPENSE &amp; REFUNDS</b>	<b>0.00</b>	<b>1,274.41</b>	<b>-1,274.41</b>	<b>13,088.92</b>	<b>15,818.60</b>	<b>-2,729.68</b>	<b>17,093.01</b>
<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	4,400.00	24.22	4,800.00
492.05 - Trans to Escrow Fund	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
492.30 - Trans to Capital Improv/Reserv	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00
492.33 - Trans to Road Improvement	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00
492.35 - Trans to Liquid Fuel Fund	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
492.37 - Trans to Equipment Replacement	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00
492.38 - Trans to IT Equipment Fund	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00
492.49 - Transfer to Water Fund (2)	0.00	49,863.42	-49,863.42	945.86	548,497.58	-547,551.72	588,381.00
492.50 - Trans to GC Operating Fund	0.00	53,573.50	-53,573.50	0.00	589,308.50	-589,308.50	642,882.00
492.51 - Transfer to Park Capital Fund	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
492.52 - Transfer to Overflow Fund	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
492.53 - Transfer to GC Equipment Replace	0.00	0.00	0.00	110,000.00	0.00	110,000.00	110,000.00
492.55 - Trans to GC Improvement Fund	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00
<b>Total 492 - INTERFUND TRANSFERS OUT</b>	<b>0.00</b>	<b>103,836.92</b>	<b>-103,836.92</b>	<b>350,270.08</b>	<b>1,142,206.12</b>	<b>-791,936.04</b>	<b>1,591,043.04</b>
<b>Total Expense</b>	<b>433,657.86</b>	<b>374,645.16</b>	<b>59,012.70</b>	<b>3,922,600.42</b>	<b>4,852,154.79</b>	<b>-929,554.37</b>	<b>5,447,062.45</b>
<b>Net Income</b>	<b>-49,831.74</b>	<b>-104,136.16</b>	<b>54,304.42</b>	<b>1,179,963.13</b>	<b>-1,083,812.41</b>	<b>2,263,775.54</b>	<b>-1,378,011.07</b>