

# London Grove Township - General Fund

## Revenues & Expenditures

October 2021

	Oct 21	Budget	\$ Over Budget	Jan - Oct 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
<b>301 - REAL ESTATE TAX</b>							
301.10 - Current Year RE Tax	-16.05	53,491.25	-53,507.30	636,124.79	534,912.50	101,212.29	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	1,666.66	-17.50	2,000.00
301.50 - Liens	769.01	166.67	602.34	14,426.68	1,666.66	12,760.02	2,000.00
301.60 - Interim Assessments	16.05	250.00	-233.95	5,821.54	2,500.00	3,321.54	3,000.00
<b>Total 301 - REAL ESTATE TAX</b>	<b>769.01</b>	<b>54,074.59</b>	<b>-53,305.58</b>	<b>658,022.17</b>	<b>540,745.83</b>	<b>117,276.34</b>	<b>648,895.01</b>
<b>310 - LOCAL ENABLING ACT(511) TAX</b>							
310.10 - Real Estate Transfer	37,939.42	18,333.33	19,606.09	351,903.25	183,333.34	168,569.91	220,000.00
310.21 - Earned Income Tax (EIT)		0.00	0.00	20.58	0.01	20.57	0.01
310.211 - EIT-Additional 0.5%	0.00	0.00	0.00	1,419,002.74	1,285,119.16	133,883.58	1,542,143.00
310.21 - Earned Income Tax (EIT) - Other	75,086.72	128,511.92	-53,425.20				
<b>Total 310.21 - Earned Income Tax (EIT)</b>	<b>75,086.72</b>	<b>128,511.92</b>	<b>-53,425.20</b>	<b>1,419,023.32</b>	<b>1,285,119.17</b>	<b>133,904.15</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>113,026.14</b>	<b>146,845.25</b>	<b>-33,819.11</b>	<b>1,770,926.57</b>	<b>1,468,452.52</b>	<b>302,474.05</b>	<b>1,762,143.02</b>
<b>321 - BUSINESS LICENSES &amp; PERMITS</b>							
321.35 - Electrical - 3rd Party License	0.00	29.17	-29.17	250.00	291.66	-41.66	350.00
321.40 - Mercantile Licenses MFF	207.00	0.00	207.00	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	0.00	0.00	104,446.78	86,250.00	18,196.78	115,000.00
<b>Total 321 - BUSINESS LICENSES &amp; PERMITS</b>	<b>207.00</b>	<b>29.17</b>	<b>177.83</b>	<b>106,659.78</b>	<b>88,381.68</b>	<b>18,278.10</b>	<b>117,190.02</b>
<b>322 - NON-BUSINESS PERMITS</b>							
322.30 - Driveway Opening	0.00	0.00	0.00	156.00	200.00	-44.00	200.00
322.50 - Road Opening	0.00	0.00	0.00	0.00	535.00	-535.00	535.00
322.84 - Grading Permit	104.00	0.00	104.00	3,052.00	2,000.00	1,052.00	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>104.00</b>	<b>0.00</b>	<b>104.00</b>	<b>3,208.00</b>	<b>2,935.00</b>	<b>273.00</b>	<b>2,935.00</b>
<b>331 - FINES</b>							
331.10 - District Magistrate - Local Ord	38.78	382.50	-343.72	6,064.22	3,825.00	2,239.22	4,590.00
331.13 - Chester County Court Fines	0.00	104.00	-104.00	562.47	1,040.00	-477.53	1,248.00
<b>Total 331 - FINES</b>	<b>38.78</b>	<b>486.50</b>	<b>-447.72</b>	<b>6,626.69</b>	<b>4,865.00</b>	<b>1,761.69</b>	<b>5,838.00</b>
<b>332 - FORFEITS</b>							
332.00 - Forfeitt/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	14.14	83.33	-69.19	392.82	833.34	-440.52	1,000.00
<b>Total 341 - INTEREST EARNINGS</b>	<b>14.14</b>	<b>83.33</b>	<b>-69.19</b>	<b>392.82</b>	<b>833.34</b>	<b>-440.52</b>	<b>1,000.00</b>
<b>350 - INTERGOVERNMENTAL</b>							
350.14 - LGTMA Reimbursement	0.00	0.00	0.00	0.00	1,125.00	-1,125.00	1,500.00
<b>Total 350 - INTERGOVERNMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,125.00</b>	<b>-1,125.00</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	0.00	0.00	0.00	9,861.94	15,000.00	-5,138.06	15,000.00
354.16 - Open Space Grant	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
<b>Total 354 - STATE GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,861.94</b>	<b>15,000.03</b>	<b>-5,138.09</b>	<b>15,000.03</b>
<b>355 - SHARED REVENUE &amp; ENTITLEMENTS</b>							
355.01 - Public Utility Revenue	3,022.41	0.00	3,022.41	3,022.41	2,092.00	930.41	2,092.00
355.04 - Alcoholic Bev. Lic. Fees	0.00	0.00	0.00	0.00	300.00	-300.00	600.00
355.05 - State Pension Funding	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)	0.00	0.00	0.00	103.50	0.01	103.49	0.01
<b>Total 355 - SHARED REVENUE &amp; ENTITLEMENTS</b>	<b>3,022.41</b>	<b>0.00</b>	<b>3,022.41</b>	<b>124,793.35</b>	<b>82,368.01</b>	<b>42,425.34</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	2,916.66	1,199.20	3,500.00
361.33 - Zoning Permits	1,040.00	500.00	540.00	8,304.00	5,000.00	3,304.00	6,000.00
361.34 - Zoning Hearing Board	0.00	620.00	-620.00	9,778.22	5,000.00	4,778.22	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	1,250.00	-1,250.00	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	310.50	0.00	310.50	3,844.00	4,000.00	-156.00	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	334.95	0.00	334.95	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	52.00	0.00	52.00	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>2,357.45</b>	<b>916.67</b>	<b>1,440.78</b>	<b>29,710.58</b>	<b>19,291.72</b>	<b>10,418.86</b>	<b>21,125.06</b>
<b>362 - PERMITS - PUBLIC SAFETY</b>							
362.20 - Fire Protection Inspections	52.00	166.67	-114.67	2,445.00	1,666.66	778.34	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	1,469.50	625.00	844.50	11,879.50	6,250.00	5,629.50	7,500.00
362.40 - State Bidding UCC Permit Fees	103.50	0.00	103.50	1,264.00	900.00	364.00	1,200.00
362.41 - Building Permits	11,460.50	12,083.33	-622.83	139,009.00	120,833.34	18,175.66	145,000.00
362.42 - Electrical Permit	1,677.00	333.33	1,343.67	10,944.75	3,333.34	7,611.41	4,000.00
362.43 - Plumbing Permit	405.00	125.00	280.00	5,811.00	1,250.00	4,561.00	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	52.00	0.00	52.00	52.00	1,000.00	-948.00	1,000.00
362.45R - Use & Occupancy/Residential	312.00	333.33	-21.33	4,154.00	3,333.34	820.66	4,000.00
362.47 - Mechanical Permit	675.00	583.33	91.67	9,806.00	5,833.34	3,972.66	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	412.50	250.00	162.50	1,159.50	2,500.00	-1,340.50	3,000.00
<b>Total 362 - PERMITS - PUBLIC SAFETY</b>	<b>16,619.00</b>	<b>14,499.99</b>	<b>2,119.01</b>	<b>188,069.75</b>	<b>149,800.03</b>	<b>38,269.72</b>	<b>179,100.01</b>
<b>364.60 - SECCRA Host Municipality</b>							
364.60 - SECCRA Host Municipality	163,019.97	145,750.00	17,269.97	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	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
389.01 - Refund Current Year	2,536.67	0.00	2,536.67	18,780.69	1,000.00	17,780.69	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	0.00	0.00	3,970.72	1,425.00	2,545.72	1,900.00
389.05 - Household Hazardous Waste	0.00	0.00	0.00	674.81	1,475.00	-800.19	1,475.00
395.00 - Refunds Prior Year	0.00	0.00	0.00	0.00	0.01	-0.01	0.01

# London Grove Township - General Fund

## Revenues & Expenditures

October 2021

	Oct 21	Budget	\$ Over Budget	Jan - Oct 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Total 389 - MISCELLANEOUS REVENUE</b>	2,536.67	0.00	2,536.67	24,109.22	5,300.02	18,809.20	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	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
392.09 - Transfer from Golf Course Fund	0.00	53,573.50	-53,573.50	384,813.95	535,735.00	-150,921.05	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)	21,399.72	0.00	21,399.72	164,175.71	0.01	164,175.70	0.01
<b>Total 392 - INTERFUND TRANSFERS</b>	30,335.38	53,573.50	-23,238.12	681,475.89	535,735.15	145,740.74	642,882.15
<b>Total Income</b>	332,049.95	416,259.00	-84,209.05	4,718,737.43	3,497,833.38	1,220,904.05	4,069,051.38
<b>Gross Profit</b>	332,049.95	416,259.00	-84,209.05	4,718,737.43	3,497,833.38	1,220,904.05	4,069,051.38
<b>Expense</b>							
<b>400 - SUPERVISORS</b>							
400.05 - Supervisors Salary	3,125.00	0.00	3,125.00	12,500.00	9,375.00	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>	3,125.00	0.00	3,125.00	12,800.00	13,875.00	-1,075.00	17,000.00
<b>401 - TOWNSHIP MANAGEMENT</b>							
401.10 - Manager Salary	10,796.00	11,492.00	-696.00	110,448.00	114,920.00	-4,472.00	137,904.00
401.33 - Transportation/Mileage	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
401.35 - Manager Bond	0.00	0.00	0.00	250.00	250.00	0.00	250.00
401.46 - Meetings/Confs/Dues	0.00	0.00	0.00	579.50	4,000.00	-3,420.50	4,000.00
401.47 - 467 Contribution - Manager	1,118.40	1,149.17	-30.77	11,238.40	11,491.66	-253.26	13,790.00
<b>Total 401 - TOWNSHIP MANAGEMENT</b>	11,914.40	12,641.17	-726.77	122,515.90	130,861.66	-8,345.76	156,144.00
<b>402 - FINANCIAL ADMINISTRATION</b>							
402.10 - Finance Salary	9,216.30	7,345.83	1,870.47	75,032.30	73,458.34	1,573.96	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	80.90	80.90	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	0.00	0.00	0.00	589.44	1,500.00	-910.56	1,500.00
<b>Total 402 - FINANCIAL ADMINISTRATION</b>	9,297.20	7,345.83	1,951.37	88,692.83	89,227.34	-534.51	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	0.00	0.00	0.00	1,795.91	5,000.00	-3,204.09	5,000.00
403.35 - Tax Collector Bond	0.00	0.00	0.00	0.00	350.00	-350.00	350.00
<b>Total 403 - TAX COLLECTION</b>	0.00	0.00	0.00	10,386.91	15,245.00	-4,858.09	15,245.00
<b>404 - LEGAL SERVICES</b>							
404.10 - Township Solicitor Fee	840.50	2,083.33	-1,242.83	12,567.90	20,833.34	-8,265.44	25,000.00
404.20 - Special Counsel	0.00	1,666.67	-1,666.67	1,516.66	16,666.70	-15,150.04	20,000.00
<b>Total 404 - LEGAL SERVICES</b>	840.50	3,750.00	-2,909.50	14,084.56	37,500.04	-23,415.48	45,000.00
<b>405 - SECRETARY/RECEPTIONIST</b>							
405.10 - Sec/Clerk/Admin Wages	4,560.00	4,506.67	53.33	46,280.00	45,066.66	1,213.34	54,080.00
405.15 - Receptionist Wages	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
405.33 - Transportation & Mileage	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
405.46 - Mtgs/Confs/Dues/Subscr	2,282.00	0.00	2,282.00	2,492.00	3,000.00	-508.00	3,000.00
<b>Total 405 - SECRETARY/RECEPTIONIST</b>	6,842.00	4,506.67	2,335.33	48,772.00	48,166.67	605.33	57,180.01
<b>406 - GENERAL ADMINISTRATION</b>							
406.23 - Postage	0.00	875.00	-875.00	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	6,250.00	-3,788.00	7,500.00
406.32 - Communication	116.85	600.00	-483.15	3,977.79	6,000.00	-2,022.21	7,200.00
406.34 - Advertising Legal	573.03	333.33	239.70	6,735.64	3,333.34	3,402.30	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	2,863.82	2,272.50	591.32	2,272.50
406.42 - Materials & Supplies	930.80	1,666.67	-735.87	11,949.45	16,666.66	-4,717.21	20,000.00
406.45 - Chester County Security	0.00	0.00	0.00	402.70	412.50	-9.80	550.00
<b>Total 406 - GENERAL ADMINISTRATION</b>	1,623.88	4,327.25	-2,703.37	30,154.19	43,935.00	-13,780.81	50,977.00
<b>407 - COMPUTERS</b>							
407.00 - Computer Support	0.00	0.00	0.00	2,443.60	0.01	2,443.59	0.01
<b>Total 407 - COMPUTERS</b>	0.00	0.00	0.00	2,443.60	0.01	2,443.59	0.01
<b>408 - ENGINEERING</b>							
408.31 - Engineering Twp.Work	765.00	2,916.67	-2,151.67	2,138.80	29,166.66	-27,027.86	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	1,822.50	1,666.67	155.83	7,726.30	16,666.66	-8,940.36	20,000.00
<b>Total 408 - ENGINEERING</b>	2,587.50	4,583.34	-1,995.84	10,540.10	46,833.32	-36,293.22	56,000.00
<b>409 - GENERAL GOVT BUILDINGS</b>							
409.35 - Twp Bldg. Repair/Maint.	1,032.82	0.00	1,032.82	3,826.79	4,500.00	-673.21	4,500.00
409.36 - Township Utilities	1,146.89	1,858.33	-711.44	13,927.45	18,583.34	-4,655.89	22,300.00
409.361 - Public Works Dept Utilities	213.12	743.00	-529.88	3,058.77	7,430.00	-4,371.23	8,916.00
409.37 - Public Works Dept Repair/Maint.	45.32	0.00	45.32	1,715.42	1,000.00	715.42	1,000.00
409.44 - Twp & PWD - Trash	280.67	241.67	39.00	2,605.74	2,416.66	189.08	2,500.00
409.45 - Janitorial Services	850.00	1,250.00	-400.00	8,500.00	12,500.00	-4,000.00	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>	3,568.82	4,093.00	-524.18	33,634.17	50,430.01	-16,795.84	58,616.01
<b>410 - FIRE MARSHAL</b>							
410.10 - Fire Marshal Salary	7,200.00	6,372.42	827.58	70,352.00	63,724.16	6,627.84	78,469.00
410.32 - Communication	92.46	129.17	-36.71	924.98	1,291.66	-366.68	1,550.00
410.33 - Fuel	99.41	0.00	99.41	681.58	1,000.00	-318.42	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	6,083.34	-5,809.22	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 - TRAIRS Computer Software	172.50	308.33	-135.83	1,527.50	3,083.34	-1,555.84	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>	7,564.37	7,418.25	146.12	76,913.69	87,182.50	-10,268.81	102,019.00
<b>411 - FIRE PROTECTION</b>							
411.35 - Fireworks 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	80,364.00	34,839.50	45,524.50	289,702.00	139,358.00	150,344.00	139,358.00
411.52 - Avondale Fire Company	0.00	22,992.50	-22,992.50	0.00	91,970.00	-91,970.00	91,970.00
411.53 - West Grove Fire Relief	49,708.21	0.00	49,708.21	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>	130,072.21	57,832.00	72,240.21	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	15,877.00	-15,877.00	31,754.00	63,508.00	-31,754.00	63,508.00
412.20 - Avondale Ambulance	0.00	16,075.00	-16,075.00	0.00	64,300.00	-64,300.00	64,300.00
412.30 - So. Chester City Emerg. Med.	11,865.00	0.00	11,865.00	47,460.00	47,460.00	0.00	47,460.00
<b>Total 412 - AMBULANCE &amp; RESCUE</b>	11,865.00	43,817.00	-31,952.00	79,214.00	175,268.00	-96,054.00	175,268.00
<b>413 - CODE ENFORCEMENT</b>							
413.10 - Wages	6,936.80	12,077.92	-5,141.12	102,720.59	120,779.20	-18,058.61	144,935.04
413.22 - Supplies	0.00	100.00	-100.00	526.29	900.00	-373.71	1,100.00
413.32 - Communication (Portable)	92.46	208.33	-115.87	1,022.92	2,083.34	-1,060.42	2,500.00
413.33 - Fuel	58.84	83.33	-24.49	547.74	833.34	-285.60	1,000.00



# London Grove Township - General Fund

## Revenues & Expenditures

October 2021

	Oct 21	Budget	\$ Over Budget	Jan - Oct 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	11,610.50	11,610.50	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	153.14	0.00	153.14	8,458.14	11,955.00	-3,496.86	11,955.00
<b>Total 454 - CULTURE &amp; RECREATION</b>	<b>12,253.49</b>	<b>14,693.83</b>	<b>-2,440.34</b>	<b>74,510.89</b>	<b>106,330.36</b>	<b>-31,819.47</b>	<b>112,497.02</b>
<b>471 - DEBT ACTIVITY</b>							
471.10 - Debt Service	101,000.00	0.00	101,000.00	102,000.00	0.00	102,000.00	128,000.00
472.10 - Debt Interest	9,384.22	9,908.58	-524.36	93,648.47	99,085.84	-5,437.37	118,903.00
<b>Total 471 - DEBT ACTIVITY</b>	<b>110,384.22</b>	<b>9,908.58</b>	<b>100,475.64</b>	<b>195,648.47</b>	<b>99,085.84</b>	<b>96,562.63</b>	<b>246,903.00</b>
<b>481 - EMPLOYER PAID BENEFITS</b>							
481.10 - Employer Social Security	4,292.82	4,910.50	-617.68	45,085.20	49,105.00	-4,019.80	58,926.00
481.20 - Employer Medicare	1,003.95	833.33	170.62	10,544.16	8,333.34	2,210.82	10,000.00
481.30 - Unemployment UEC Trust	0.00	3,750.00	-3,750.00	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	7,280.00	3,553.87	8,736.00
481.50 - Payroll Expenses	509.88	541.67	-31.79	5,129.06	5,416.66	-287.60	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>5,806.65</b>	<b>10,763.50</b>	<b>-4,956.85</b>	<b>140,639.10</b>	<b>185,080.00</b>	<b>-44,440.90</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	858.00	0.00	858.00	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	2,086.00	-344.00	2,086.00
486.95 - Pesticide Herbicide	0.00	0.00	0.00	305.00	300.00	5.00	300.00
<b>Total 486 - INSURANCE</b>	<b>858.00</b>	<b>0.00</b>	<b>858.00</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	0.00	18,929.83	-18,929.83	203,924.20	189,298.34	14,625.86	227,158.00
487.20 - Employee Dental	719.17	740.75	-21.58	7,717.02	7,407.50	309.52	8,889.00
487.30 - Disability & Life	787.04	822.75	-35.71	8,931.82	8,227.50	704.32	9,873.00
<b>Total 487 - EMPLOYEE BENEFITS</b>	<b>1,506.21</b>	<b>20,493.33</b>	<b>-18,987.12</b>	<b>220,573.04</b>	<b>204,933.34</b>	<b>15,639.70</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	3,943.34	-3,943.34	4,732.00
489.10 - Refund Current Year	635.00	880.08	-245.08	13,088.92	8,800.84	4,288.08	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>635.00</b>	<b>1,274.41</b>	<b>-639.41</b>	<b>13,088.92</b>	<b>14,544.19</b>	<b>-1,455.27</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	4,000.00	424.22	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	845.86	498,634.16	-497,788.30	598,381.00
492.50 - Trans to GC Operating Fund	0.00	53,573.50	-53,573.50	0.00	535,735.00	-535,735.00	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	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>1,038,369.20</b>	<b>-688,099.12</b>	<b>1,591,043.04</b>
<b>Total Expense</b>	<b>441,155.43</b>	<b>364,829.66</b>	<b>76,325.77</b>	<b>3,488,942.56</b>	<b>4,477,509.63</b>	<b>-988,567.07</b>	<b>5,447,062.45</b>
<b>Net Income</b>	<b>-109,105.48</b>	<b>51,429.34</b>	<b>-160,534.82</b>	<b>1,229,794.87</b>	<b>-979,676.25</b>	<b>2,209,471.12</b>	<b>-1,378,011.07</b>