

# London Grove Township - General Fund Revenues & Expenditures

March 2022

	Mar 22	Budget	\$ Over Budget	Jan - Mar 22	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
<b>301 · REAL ESTATE TAX</b>							
301.10 · Current Year RE Tax	494,047.40	480,238.00	13,809.40	591,251.93	585,353.00	5,898.93	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	2,811.92	0.00	2,811.92	3,566.39	0.00	3,566.39	2,000.00
301.60 · Interim Assessments	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<b>Total 301 · REAL ESTATE TAX</b>	<b>496,859.32</b>	<b>480,238.00</b>	<b>16,621.32</b>	<b>594,818.32</b>	<b>585,353.01</b>	<b>9,465.31</b>	<b>688,138.01</b>
<b>310 · LOCAL ENABLING ACT(511) TAX</b>							
310.10 · Real Estate Transfer	28,199.91	25,000.00	3,199.91	102,736.51	65,000.00	37,736.51	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	92,324.94	88,318.00	4,006.94	510,439.44	406,266.41	104,173.03	1,766,365.41
<b>Total 310.21 · Earned Income Tax (EIT)</b>	<b>92,324.94</b>	<b>88,318.00</b>	<b>4,006.94</b>	<b>510,439.44</b>	<b>406,266.42</b>	<b>104,173.02</b>	<b>1,766,365.42</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>120,524.85</b>	<b>113,318.00</b>	<b>7,206.85</b>	<b>613,175.95</b>	<b>471,266.43</b>	<b>141,909.52</b>	<b>2,041,365.43</b>
<b>321 · BUSINESS LICENSES &amp; PERMITS</b>							
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	992.00	-992.00	0.00	992.00	-992.00	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	0.00	0.00	0.00	35,328.51	35,700.00	-371.49	142,800.00
<b>Total 321 · BUSINESS LICENSES &amp; PERMITS</b>	<b>0.00</b>	<b>992.00</b>	<b>-992.00</b>	<b>35,478.51</b>	<b>37,242.01</b>	<b>-1,763.50</b>	<b>145,090.01</b>
<b>322 · NON-BUSINESS PERMITS</b>							
322.30 · Driveway Opening	52.00	0.00	52.00	104.00	200.00	-96.00	200.00
322.50 · Road Opening	446.00	0.00	446.00	446.00	535.00	-89.00	535.00
322.84 · Grading Permit	104.00	100.00	4.00	260.00	200.00	60.00	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>602.00</b>	<b>100.00</b>	<b>502.00</b>	<b>810.00</b>	<b>1,135.00</b>	<b>-325.00</b>	<b>2,935.00</b>
<b>331 · FINES</b>							
331.10 · District Magistrate - Local Ord	450.00	650.00	-200.00	1,424.48	2,300.00	-875.52	6,500.00
331.13 · Chester County Court Fines	242.00	100.00	142.00	374.80	300.00	74.80	1,273.00
<b>Total 331 · FINES</b>	<b>692.00</b>	<b>750.00</b>	<b>-58.00</b>	<b>1,799.28</b>	<b>2,600.00</b>	<b>-800.72</b>	<b>7,773.00</b>
<b>332 · FORFEITS</b>							
332.00 · Forfeit/Restitutions/Settlement	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
<b>Total 332 · FORFEITS</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>341 · INTEREST EARNINGS</b>							
341.01 · Interest Earned	11.23	0.00	11.23	28.42	400.00	-371.58	400.00
<b>Total 341 · INTEREST EARNINGS</b>	<b>11.23</b>	<b>0.00</b>	<b>11.23</b>	<b>28.42</b>	<b>400.00</b>	<b>-371.58</b>	<b>400.00</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
352.01 · COVID Grant	0.00	0.00	0.00	0.00	0.00	0.00	462,062.00
<b>Total 351 · FEDERAL GRANTS</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>462,062.01</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	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
<b>Total 354 · STATE GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.03</b>	<b>15,000.03</b>
<b>355 · SHARED REVENUE &amp; ENTITLEMENTS</b>							
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)	1,000.00	0.00	1,000.00	3,000.00	0.01	2,999.99	0.01
<b>Total 355 · SHARED REVENUE &amp; ENTITLEMENTS</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>3,000.00</b>	<b>600.01</b>	<b>2,399.99</b>	<b>107,692.01</b>
<b>357 · COUNTY GRANTS</b>							
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
<b>Total 357 · COUNTY GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.01</b>	<b>-30,000.01</b>	<b>30,000.01</b>
<b>361 · CHARGES FOR SERVICES</b>							
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	728.00	0.00	728.00	1,664.00	6,500.00	-4,836.00	6,500.00
361.34 · Zoning Hearing Board	620.00	0.00	620.00	620.00	10,000.00	-9,380.00	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	156.00	0.00	156.00	156.00	1,500.00	-1,344.00	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	314.00	0.00	314.00	828.00	4,000.00	-3,172.00	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	155.00	0.00	155.00	155.00	330.00	-175.00	330.00
361.79 · Zoning Officer - Certification	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
<b>Total 361 · CHARGES FOR SERVICES</b>	<b>1,973.00</b>	<b>0.00</b>	<b>1,973.00</b>	<b>3,423.00</b>	<b>30,555.04</b>	<b>-27,132.04</b>	<b>30,555.04</b>
<b>362 · PERMITS - PUBLIC SAFETY</b>							
362.20 · Fire Protection Inspections	155.00	0.00	155.00	155.00	2,500.00	-2,345.00	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	2,427.00	0.00	2,427.00	4,102.00	10,000.00	-5,898.00	10,000.00
362.40 · State Blding UCC Permit Fees	246.00	0.00	246.00	246.00	1,200.00	-954.00	1,200.00
362.41 · Building Permits	16,975.50	0.00	16,975.50	38,535.00	160,000.00	-121,465.00	160,000.00
362.42 · Electrical Permit	504.00	0.00	504.00	819.00	5,000.00		

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March 2022

	Mar 22	Budget	\$ Over Budget	Jan - Mar 22	YTD Budget	\$ Over Budget	Annual Budget
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	103.00	0.00	103.00	103.00	1,000.00	-897.00	1,000.00
362.45R · Use & Occupancy/Residential	936.00	0.00	936.00	1,404.00	5,000.00	-3,596.00	5,000.00
362.47 · Mechanical Permit	765.00	0.00	765.00	1,072.50	7,000.00	-5,927.50	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	0.00	0.00	0.00	165.00	3,000.00	-2,835.00	3,000.00
<b>Total 362 · PERMITS - PUBLIC SAFETY</b>	<b>22,513.50</b>	<b>0.00</b>	<b>22,513.50</b>	<b>47,538.50</b>	<b>202,000.01</b>	<b>-154,461.51</b>	<b>202,000.01</b>
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	1,500.00	0.00	1,500.00	2,500.00	0.01	2,499.99	0.01
<b>Total 387 · DONATIONS FROM PRIVATE SOURCES</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>2,500.00</b>	<b>0.01</b>	<b>2,499.99</b>	<b>0.01</b>
389 · MISCELLANEOUS REVENUE							
389.00 · Miscellaneous Revenue	0.00	0.00	0.00	2,224.03	1,000.00	1,224.03	1,000.00
389.01 · Refund Current Year	82.59	0.00	82.59	133.74	5,000.00	-4,866.26	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	527.00	0.00	527.00	527.00	1,100.00	-573.00	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
<b>Total 389 · MISCELLANEOUS REVENUE</b>	<b>609.59</b>	<b>0.00</b>	<b>609.59</b>	<b>2,884.77</b>	<b>17,875.01</b>	<b>-14,990.24</b>	<b>17,875.01</b>
392 · INTERFUND TRANSFERS							
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
<b>Total 392 · INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>976,422.01</b>	<b>-976,422.01</b>	<b>976,422.01</b>
<b>Total Income</b>	<b>646,285.49</b>	<b>595,398.00</b>	<b>50,887.49</b>	<b>1,500,349.52</b>	<b>3,040,448.60</b>	<b>-1,540,099.08</b>	<b>5,412,307.60</b>
<b>Gross Profit</b>	<b>646,285.49</b>	<b>595,398.00</b>	<b>50,887.49</b>	<b>1,500,349.52</b>	<b>3,040,448.60</b>	<b>-1,540,099.08</b>	<b>5,412,307.60</b>
<b>Expense</b>							
400 · SUPERVISORS							
400.05 · Supervisors Salary	3,125.00	0.00	3,125.00	3,125.00	12,500.00	-9,375.00	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>	<b>3,125.00</b>	<b>0.00</b>	<b>3,125.00</b>	<b>3,425.00</b>	<b>17,000.00</b>	<b>-13,575.00</b>	<b>17,000.00</b>
401 · TOWNSHIP MANAGEMENT							
401.10 · Manager Salary	14,470.15	0.00	14,470.15	35,988.91	149,754.00	-113,765.09	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	1,160.00	0.00	1,160.00	1,735.00	6,000.00	-4,265.00	6,000.00
401.47 · 457 Contribution - Manager	1,118.40	0.00	1,118.40	3,355.20	15,121.00	-11,765.80	15,121.00
<b>Total 401 · TOWNSHIP MANAGEMENT</b>	<b>16,748.55</b>	<b>0.00</b>	<b>16,748.55</b>	<b>41,079.11</b>	<b>268,033.00</b>	<b>-226,953.89</b>	<b>268,033.00</b>
402 · FINANCIAL ADMINISTRATION							
402.10 · Finance Salary	2,224.00	0.00	2,224.00	2,224.00	57,845.00	-55,621.00	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	0.00	0.00	0.00	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
<b>Total 402 · FINANCIAL ADMINISTRATION</b>	<b>2,224.00</b>	<b>0.00</b>	<b>2,224.00</b>	<b>3,624.00</b>	<b>83,995.00</b>	<b>-80,371.00</b>	<b>83,995.00</b>
403 · TAX COLLECTION							
403.12 · Commission-Real Estate	24.80	0.00	24.80	24.80	9,995.00	-9,970.20	9,995.00
403.20 · Materials & Supplies	2,421.14	0.00	2,421.14	12,423.55	5,000.00	7,423.55	5,000.00
403.35 · Tax Collector Bond	0.00	0.00	0.00	334.00	350.00	-16.00	350.00
<b>Total 403 · TAX COLLECTION</b>	<b>2,445.94</b>	<b>0.00</b>	<b>2,445.94</b>	<b>12,782.35</b>	<b>15,345.00</b>	<b>-2,562.65</b>	<b>15,345.00</b>
404 · LEGAL SERVICES							
404.10 · Township Solicitor Fee	1,348.00	0.00	1,348.00	5,545.00	30,000.00	-24,455.00	30,000.00
404.20 · Special Counsel	250.00	0.00	250.00	250.00	20,000.00	-19,750.00	20,000.00
<b>Total 404 · LEGAL SERVICES</b>	<b>1,598.00</b>	<b>0.00</b>	<b>1,598.00</b>	<b>5,795.00</b>	<b>50,000.00</b>	<b>-44,205.00</b>	<b>50,000.00</b>
405 · SECRETARY/RECEPTIONIST							
405.10 · Sec/Clerk/Admin Wages	4,696.00	0.00	4,696.00	14,088.00	61,048.00	-46,960.00	61,048.00
405.15 · Receptionist Wages	1,600.00	0.00	1,600.00	1,600.00	0.01	1,599.99	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	61.18	0.00	61.18	61.18	3,815.00	-3,753.82	3,815.00
<b>Total 405 · SECRETARY/RECEPTIONIST</b>	<b>6,357.18</b>	<b>0.00</b>	<b>6,357.18</b>	<b>15,749.18</b>	<b>65,113.01</b>	<b>-49,363.83</b>	<b>65,113.01</b>
406 · GENERAL ADMINISTRATION							
406.23 · Postage	195.61	0.00	195.61	1,419.25	4,500.00	-3,080.75	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	479.68	0.00	479.68	1,381.42	5,167.00	-3,785.58	5,167.00
406.34 · Advertising Legal	1,068.76	0.00	1,068.76	1,808.76	6,500.00	-4,691.24	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	

# London Grove Township - General Fund Revenues & Expenditures

March 2022

	Mar 22	Budget	\$ Over Budget	Jan - Mar 22	YTD Budget	\$ Over Budget	Annual Budget
<b>Total 407 · COMPUTERS</b>	241.66	0.00	241.66	1,257.51	2,000.00	-742.49	2,000.00
<b>408 · ENGINEERING</b>							
408.31 · Engineering Twp.Work	6,096.70	0.00	6,096.70	17,247.90	35,000.00	-17,752.10	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	322.50	0.00	322.50	2,437.50	10,000.00	-7,562.50	10,000.00
<b>Total 408 · ENGINEERING</b>	6,419.20	0.00	6,419.20	19,685.40	46,000.00	-26,314.60	46,000.00
<b>409 · GENERAL GOV'T BUILDINGS</b>							
409.35 · Twp Bldg. Repair/Maint.	254.92	0.00	254.92	1,122.21	6,000.00	-4,877.79	6,000.00
409.36 · Township Utilities	1,944.49	0.00	1,944.49	4,664.98	21,000.00	-16,335.02	21,000.00
409.361 · Public Works Dept Utilities	590.37	0.00	590.37	1,029.14	5,000.00	-3,970.86	5,000.00
409.37 · Public Works Dept Repair/Maint.	90.91	0.00	90.91	215.91	1,500.00	-1,284.09	1,500.00
409.44 · Twp & PWD -Trash	623.37	0.00	623.37	623.37	3,500.00	-2,876.63	3,500.00
409.45 · Janitorial Services	0.00	0.00	0.00	6,360.14	2,000.00	4,360.14	2,000.00
409.50 · Fire Extinguishers	0.00	0.00	0.00	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
<b>Total 409 · GENERAL GOV'T BUILDINGS</b>	3,504.06	0.00	3,504.06	15,787.25	46,775.00	-30,987.75	46,775.00
<b>410 · FIRE MARSHAL</b>							
410.10 · Fire Marshal Salary	3,710.77	0.00	3,710.77	18,553.85	62,400.00	-43,846.15	62,400.00
410.32 · Communication	92.46	0.00	92.46	454.18	1,550.00	-1,095.82	1,550.00
410.33 · Fuel	69.47	0.00	69.47	410.58	1,000.00	-589.42	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	36.39	0.00	36.39	114.91	1,500.00	-1,385.09	1,500.00
410.46 · Meetings/Conf/Dues	145.00	0.00	145.00	929.75	2,000.00	-1,070.25	2,000.00
410.47 · TRAISR Computer Software	172.50	0.00	172.50	517.50	3,000.00	-2,482.50	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
<b>Total 410 · FIRE MARSHAL</b>	4,226.59	0.00	4,226.59	20,980.77	77,950.00	-56,969.23	77,950.00
<b>411 · FIRE PROTECTION</b>							
411.35 · Fireman's Workers Comp	0.00	0.00	0.00	7,105.00	15,000.00	-7,895.00	15,000.00
411.51 · West Grove Emergency Services	92,794.27	0.00	92,794.27	92,794.27	371,177.00	-278,382.73	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
<b>Total 411 · FIRE PROTECTION</b>	92,794.27	0.00	92,794.27	99,899.27	441,477.00	-341,577.73	441,477.00
<b>412 · AMBULANCE &amp; RESCUE</b>							
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
<b>Total 412 · AMBULANCE &amp; RESCUE</b>	0.00	0.00	0.00	10,920.00	43,680.00	-32,760.00	43,680.00
<b>413 · CODE ENFORCEMENT</b>							
413.10 · Wages	6,760.00	0.00	6,760.00	20,280.00	108,680.00	-88,400.00	108,680.00
413.22 · Supplies	0.00	0.00	0.00	171.27	1,000.00	-828.73	1,000.00
413.32 · Communication (Portable)	92.46	0.00	92.46	277.38	2,000.00	-1,722.62	2,000.00
413.33 · Fuel	82.80	0.00	82.80	416.50	1,200.00	-783.50	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	2,850.00	6,000.00	-3,150.00	6,000.00
<b>Total 413 · CODE ENFORCEMENT</b>	7,867.76	0.00	7,867.76	24,286.65	123,280.00	-98,993.35	123,280.00
<b>414 · PLANNING &amp; ZONING</b>							
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/ICU	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
<b>Total 414 · PLANNING &amp; ZONING</b>	0.00	0.00	0.00	3,692.00	32,200.00	-28,508.00	32,200.00
<b>415 · EMERGENCY MANAGEMENT</b>							
415.11 · Emergency Management Expenses	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
<b>Total 415 · EMERGENCY MANAGEMENT</b>	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
<b>422 · HEALTH &amp; HUMAN SERVICES</b>							
422.00 · Animal Control	157.59	0.00	157.59	2,195.55	6,000.00	-3,804.45	6,000.00
<b>Total 422 · HEALTH &amp; HUMAN SERVICES</b>	157.59	0.00	157.59	2,195.55	6,000.00	-3,804.45	6,000.00
<b>426 · SANITATION</b>							
426.10 · Recycling	329.50	0.00	329.50	329.50	2,100.00	-1,770.50	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
<b>Total 426 · SANITATION</b>	329.50	0.00	329.50	329.50	4,000.00	-3,670.50	4,000.00
<b>429 · SEWER &amp; WATER</b>							
429.01 · Manager Wages	776.00	0.00	776.00	2,328.00	23,508.00	-21,180.00	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	7,526.40	0.00	7,526.40	22,579.20	90,000.00	-67,420.80	90,000.00
429.12 · Admin Assistant Wages	3,634.05	0.00	3,634.05	12,610.05	58,344.00	-45,733.95	58,344.00
429.13 · Treasurer/Bookkeeper	2,224.00	0.00	2,224.00	11,120.00	20,800.00	-9,680.00	20,800.00
429.14 · Municipal PW Director	776.00	0.00	776.00	2,328.00	10,504.00	-8,176.00	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	1,216.26	0.00	1,216.26	4,126.25	12,000.00	-7,873.75	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	655.71	3,100.00	-2,444.29	3,100.00
429.32 · Dental	304.34	0.00	304.34	888.66	4,700.00	-3,811.34	4,700.00
429.40 · 457 EE Pre-Tax	1,720.00	0.00	1,720.00	7,160.00	36,000.00	-28,840.00	36,000.00
429.41 · Pension EE Post Tax	461.81	0.00	461.81	1,602.99	9,400.00	-7,797.01	9,400.00
429.42 · Materials & Supplies	442.45	0.00	442.45	1,568.85	28,386.94	-26,818.09	28,386.94
429.99 · Sewer & Water Wage T/F	9,374.75	0.00	9,374.75	29,541.75	95,232.00	-65,690.25	95,232.00
<b>Total 429 · SEWER &amp; WATER</b>	29,558.79	0.00	29,558.79	98,512.34			

# London Grove Township - General Fund Revenues & Expenditures

March 2022

	Mar 22	Budget	\$ Over Budget	Jan - Mar 22	YTD Budget	\$ Over Budget	Annual Budget
430.28 · Uniforms	0.00	0.00	0.00	4,972.99	5,000.00	-27.01	5,000.00
430.31 · PA One Call	0.00	0.00	0.00	106.72	400.00	-293.28	400.00
430.32 · Communication	440.68	0.00	440.68	1,318.81	10,500.00	-9,181.19	10,500.00
430.33 · Gasoline/Diesel Fuel	1,817.48	0.00	1,817.48	5,348.66	22,000.00	-16,651.34	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	353.36	0.00	353.36	1,014.36	2,000.00	-985.64	2,000.00
430.47 · CDL Program & Testing	350.00	0.00	350.00	350.00	800.00	-450.00	800.00
<b>Total 430 · PUBLIC WORKS</b>	<b>37,364.30</b>	<b>0.00</b>	<b>37,364.30</b>	<b>117,174.92</b>	<b>467,332.00</b>	<b>-350,157.08</b>	<b>467,332.00</b>
<b>432 · SNOW REMOVAL</b>							
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
<b>Total 432 · SNOW REMOVAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,200.00</b>	<b>-15,200.00</b>	<b>15,200.00</b>
<b>433 · TRAFFIC CONTROL DEVICES - SIGNS</b>							
433.24 · Signs-Materials	1,501.00	0.00	1,501.00	3,014.50	12,000.00	-8,985.50	12,000.00
433.36 · TrafficLight-Electric/Maint	547.77	0.00	547.77	1,895.37	4,000.00	-2,104.63	4,000.00
435.00 · Sidewalks & Crosswalks	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
<b>Total 433 · TRAFFIC CONTROL DEVICES - SIGNS</b>	<b>2,048.77</b>	<b>0.00</b>	<b>2,048.77</b>	<b>4,909.87</b>	<b>16,000.01</b>	<b>-11,090.14</b>	<b>16,000.01</b>
<b>434 · STREET LIGHTS</b>							
434.36 · Elect/Maint	552.92	0.00	552.92	793.25	3,000.00	-2,206.75	3,000.00
<b>Total 434 · STREET LIGHTS</b>	<b>552.92</b>	<b>0.00</b>	<b>552.92</b>	<b>793.25</b>	<b>3,000.00</b>	<b>-2,206.75</b>	<b>3,000.00</b>
<b>437 · MACHINERY REPAIR</b>							
437.26 · Small Equipment Parts	239.91	0.00	239.91	239.91	7,000.00	-6,760.09	7,000.00
437.28 · Vehicle Parts	1,424.17	0.00	1,424.17	7,786.87	28,000.00	-20,213.13	28,000.00
437.29 · Equipment Parts	843.36	0.00	843.36	6,244.02	21,000.00	-14,755.98	21,000.00
<b>Total 437 · MACHINERY REPAIR</b>	<b>2,507.44</b>	<b>0.00</b>	<b>2,507.44</b>	<b>14,270.80</b>	<b>56,000.00</b>	<b>-41,729.20</b>	<b>56,000.00</b>
<b>438 · ROAD MAINTENANCE</b>							
438.28 · Road Maint Materials	22,430.42	0.00	22,430.42	28,511.71	140,000.00	-111,488.29	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
<b>Total 438 · ROAD MAINTENANCE</b>	<b>22,430.42</b>	<b>0.00</b>	<b>22,430.42</b>	<b>45,897.71</b>	<b>514,000.02</b>	<b>-468,102.31</b>	<b>514,000.02</b>
<b>439 · ROAD RECONSTRUCTION</b>							
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
<b>Total 439 · ROAD RECONSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.01</b>	<b>-160,000.01</b>	<b>160,000.01</b>
<b>452 · GOLF COURSE</b>							
452.10 · Manager Salary	4,236.00	0.00	4,236.00	16,462.60	113,568.00	-97,105.40	113,568.00
452.11 · GC Employee Health	4,216.48	0.00	4,216.48	12,649.44	52,356.64	-39,707.20	52,356.64
452.12 · Full-Time Staff Wages	10,832.42	0.00	10,832.42	30,472.63	145,479.36	-115,006.73	145,479.36
452.15 · Part-Time & Seasonal Wages	7,149.70	0.00	7,149.70	17,241.72	94,500.00	-77,258.28	94,500.00
452.19 · FICA Employer Paid	1,758.32	0.00	1,758.32	4,997.49	34,000.00	-29,002.51	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	432.10	0.00	432.10	814.20	14,000.00	-13,185.80	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	231.35	0.00	231.35	779.43	3,720.00	-2,940.57	3,720.00
452.32 · GC Employee Dental	252.00	0.00	252.00	665.12	2,500.00	-1,834.88	2,500.00
452.40 · IGC 401(a) Twp Contributions	492.32	0.00	492.32	1,451.05	8,000.00	-6,548.95	8,000.00
452.41 · IGC 457(b)Employee Contribution	1,410.09	0.00	1,410.09	4,068.98	19,300.00	-15,231.02	19,300.00
452.42 · Materials & Supplies	0.00	0.00	0.00	550.05	5,000.00	-4,449.95	5,000.00
<b>Total 452 · GOLF COURSE</b>	<b>33,248.03</b>	<b>0.00</b>	<b>33,248.03</b>	<b>93,377.10</b>	<b>500,424.00</b>	<b>-407,046.90</b>	<b>500,424.00</b>
<b>454 · CULTURE &amp; RECREATION</b>							
454.24 · Park & Recreation	4,050.00	0.00	4,050.00	5,473.32	15,000.00	-9,526.68	15,000.00
454.31 · Environmental	2,500.00	0.00	2,500.00	2,500.00	12,000.00	-9,500.00	12,000.00
454.37 · Park Maintenance	1,069.27	0.00	1,069.27	1,662.55	25,000.00	-23,337.45	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	28.98	0.00	28.98	28.98	0.01	28.97	0.01
461.10 · Open Space Committee	0.00	0.00	0.00	0.00	13,185.00	-13,185.00	13,185.00
<b>Total 454 · CULTURE &amp; RECREATION</b>	<b>7,648.25</b>	<b>0.00</b>	<b>7,648.25</b>	<b>21,539.85</b>	<b>126,285.01</b>	<b>-104,745.16</b>	<b>126,285.01</b>
<b>465 · COMMUNITY DEVELOPMENT</b>							
465.01 · Covid Expenses	6,046.00	0.00	6,046.00	6,046.00	439,633.36	-433,587.36	439,633.36
465.54 · TMACC	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	5,000.00
<b>Total 465 · COMMUNITY DEVELOPMENT</b>	<b>6,046.00</b>	<b>0.00</b>	<b>6,046.00</b>	<b>6,046.00</b>	<b>444,633.36</b>	<b>-438,587.36</b>	<b>444,633.36</b>
<b>471 · DEBT ACTIVITY</b>							
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	9,031.32	0.00	9,031.32	27,092.29	114,745.00	-87,652.71	114,745.00
<b>Total 471 · DEBT ACTIVITY</b>	<b>9,031.32</b>	<b>0.00</b>	<b>9,031.32</b>	<b>27,092.29</b>	<b>246,745.00</b>	<b>-219,652.71</b>	<b>246,745.00</b>
<b>481 · EMPLOYER PAID BENEFITS</b>							
481.10 · Employer Social Security	4,350.24	0.00	4,350.24	12,261.62	58,000.00	-45,738.38	58,000.00
481.20 · Employer Medicare	1,017.39	0.00	1,017.39	2,867.63	14,000.00	-11,132.37	14,000.00
481.30 · Unemployment UEC Trust	1,268.73	0.00	1,268.73	1,268.73	15,000.00	-13,731.27	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	461.25						

# London Grove Township - General Fund

## Revenues & Expenditures

March 2022

	Mar 22	Budget	\$ Over Budget	Jan - Mar 22	YTD Budget	\$ Over Budget	Annual Budget
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
<b>Total 486 · INSURANCE</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	<b>132,647.00</b>	<b>132,375.00</b>	<b>272.00</b>	<b>132,375.00</b>
<b>487 · EMPLOYEE BENEFITS</b>							
487.10 · Employee Health	22,653.33	0.00	22,653.33	69,267.68	280,000.00	-210,732.32	280,000.00
487.20 · Employee Dental	668.14	0.00	668.14	2,190.38	9,600.00	-7,409.62	9,600.00
487.30 · Disability & Life	979.01	0.00	979.01	3,025.04	13,000.00	-9,974.96	13,000.00
<b>Total 487 · EMPLOYEE BENEFITS</b>	<b>24,300.48</b>	<b>0.00</b>	<b>24,300.48</b>	<b>74,483.10</b>	<b>302,600.00</b>	<b>-228,116.90</b>	<b>302,600.00</b>
<b>489 · MISCELLANEOUS EXPENSE &amp; REFUNDS</b>							
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	155.00	0.00	155.00	155.00	10,000.00	-9,845.00	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
<b>Total 489 · MISCELLANEOUS EXPENSE &amp; REFUNDS</b>	<b>155.00</b>	<b>0.00</b>	<b>155.00</b>	<b>321.00</b>	<b>12,100.02</b>	<b>-11,779.02</b>	<b>12,100.02</b>
<b>492 · INTERFUND TRANSFERS OUT</b>							
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 · Transfer 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	-25,953.52	0.00	-25,953.52	-25,953.52	0.01	-25,953.53	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
<b>Total 492 · INTERFUND TRANSFERS OUT</b>	<b>-53,039.15</b>	<b>0.00</b>	<b>-53,039.15</b>	<b>-116,647.82</b>	<b>395,500.07</b>	<b>-512,147.89</b>	<b>395,500.07</b>
<b>Total Expense</b>	<b>279,766.06</b>	<b>0.00</b>	<b>279,766.06</b>	<b>827,814.60</b>	<b>5,412,307.61</b>	<b>-4,584,493.01</b>	<b>5,412,307.61</b>
<b>Net Income</b>	<b>366,519.43</b>	<b>595,398.00</b>	<b>-228,878.57</b>	<b>672,534.92</b>	<b>-2,371,859.01</b>	<b>3,044,393.93</b>	<b>-0.01</b>