

# London Grove Township - General Fund Revenues & Expenditures

April 2022

	Apr 22	Budget	\$ Over Budget	Jan - Apr 22	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
<b>301 · REAL ESTATE TAX</b>							
301.10 · Current Year RE Tax	23,973.70	36,400.00	-12,426.30	615,225.63	621,753.00	-6,527.37	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	2,197.21	1,000.00	1,197.21	5,763.60	1,000.00	4,763.60	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>26,170.91</b>	<b>37,400.00</b>	<b>-11,229.09</b>	<b>620,989.23</b>	<b>622,753.01</b>	<b>-1,763.78</b>	<b>688,138.01</b>
<b>310 · LOCAL ENABLING ACT(511) TAX</b>							
310.10 · Real Estate Transfer	19,791.74	22,000.00	-2,208.26	122,528.25	87,000.00	35,528.25	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	130,448.99	88,318.00	42,130.99	640,888.43	494,584.41	146,304.02	1,766,365.41
<b>Total 310.21 · Earned Income Tax (EIT)</b>	<b>130,448.99</b>	<b>88,318.00</b>	<b>42,130.99</b>	<b>640,888.43</b>	<b>494,584.42</b>	<b>146,304.01</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>150,240.73</b>	<b>110,318.00</b>	<b>39,922.73</b>	<b>763,416.68</b>	<b>581,584.43</b>	<b>181,832.25</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	248.00	-248.00	0.00	1,240.00	-1,240.00	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>248.00</b>	<b>-248.00</b>	<b>35,478.51</b>	<b>37,490.01</b>	<b>-2,011.50</b>	<b>145,090.01</b>
<b>322 · NON-BUSINESS PERMITS</b>							
322.30 · Driveway Opening	0.00	0.00	0.00	104.00	200.00	-96.00	200.00
322.50 · Road Opening	135.00	0.00	135.00	581.00	535.00	46.00	535.00
322.84 · Grading Permit	52.00	1,000.00	-948.00	312.00	1,200.00	-888.00	2,000.00
322.85 · Stormwater Management App	1,030.00	0.00	1,030.00	1,030.00	200.00	830.00	200.00
<b>Total 322 · NON-BUSINESS PERMITS</b>	<b>1,217.00</b>	<b>1,000.00</b>	<b>217.00</b>	<b>2,027.00</b>	<b>2,135.00</b>	<b>-108.00</b>	<b>2,935.00</b>
<b>331 · FINES</b>							
331.10 · District Magistrate - Local Ord	0.00	925.00	-925.00	1,424.48	3,225.00	-1,800.52	6,500.00
331.13 · Chester County Court Fines	459.38	173.00	286.38	834.18	473.00	361.18	1,273.00
<b>Total 331 · FINES</b>	<b>459.38</b>	<b>1,098.00</b>	<b>-638.62</b>	<b>2,258.66</b>	<b>3,698.00</b>	<b>-1,439.34</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	13.01	0.00	13.01	41.43	400.00	-358.57	400.00
<b>Total 341 · INTEREST EARNINGS</b>	<b>13.01</b>	<b>0.00</b>	<b>13.01</b>	<b>41.43</b>	<b>400.00</b>	<b>-358.57</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	7,500.00	-7,500.00	0.00	7,500.00	-7,500.00	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>7,500.00</b>	<b>-7,500.00</b>	<b>0.00</b>	<b>7,500.03</b>	<b>-7,500.03</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)	0.00	0.00	0.00	3,000.00	0.01	2,999.99	0.01
<b>Total 355 · SHARED REVENUE &amp; ENTITLEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	884.00	0.00	884.00	2,548.00	6,500.00	-3,952.00	6,500.00
361.34 · Zoning Hearing Board	0.00	0.00	0.00	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	0.00	0.00	0.00	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	207.00	0.00	207.00	1,035.00	4,000.00	-2,965.00	4,000.00
361.50 · Sale of Publications	0.00	0.00	0.00	0.00	25.00	-25.00	25.00
361.71 · Photocopies	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
361.76 · Miscellaneous Fees	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
361.77 · Misc. Fee - On-Lot Septic	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
361.78 · Misc. Fee - Park	0.00	0.00	0.00	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>1,091.00</b>	<b>0.00</b>	<b>1,091.00</b>	<b>4,514.00</b>	<b>30,555.04</b>	<b>-26,041.04</b>	<b>30,555.04</b>
<b>362 · PERMITS - PUBLIC SAFETY</b>							
362.20 · Fire Protection Inspections	0.00	0.00	0.00	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	989.50	0.00	989.50	5,091.50	10,000.00	-4,908.50	10,000.00
362.40 · State Blding UCC Permit Fees	58.50	0.00	58.50	632.50	1,200.00	-567.50	1,200.00
362.41 · Building Permits	17,801.50	0.00	17,801.50	56,336.50	160,000.00	-103,663.50	160,000.00
362.42 · Electrical Permit	157.50	0.00	157.50	976.50	5,000.00	-4,023.50	5,000.00
362.43 · Plumbing Permit	52.50	0.00	52.50	661.50	2,500.00	-1,838.50	2,500.00

London Grove Township - General Fund

Revenues & Expenditures

April 2022

	Apr 22	Budget	\$ Over Budget	Jan - Apr 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	0.00	0.00	0.00	103.00	1,000.00	-897.00	1,000.00
362.45R · Use & Occupancy/Residential	520.00	0.00	520.00	1,924.00	5,000.00	-3,076.00	5,000.00
362.47 · Mechanical Permit	274.50	0.00	274.50	1,347.00	7,000.00	-5,653.00	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>19,854.00</b>	<b>0.00</b>	<b>19,854.00</b>	<b>67,392.50</b>	<b>202,000.01</b>	<b>-134,607.51</b>	<b>202,000.01</b>
364.60 · SECCRA Host Municipality	135,563.53	0.00	135,563.53	330,456.30	685,000.00	-354,543.70	685,000.00
387 · DONATIONS FROM PRIVATE SOURCES	0.00	0.00	0.00	2,500.00	0.01	2,499.99	0.01
387.10 · Community Day Donations	0.00	0.00	0.00	2,500.00	0.01	2,499.99	0.01
<b>Total 387 · DONATIONS FROM PRIVATE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.01</b>	<b>2,499.99</b>	<b>0.01</b>
389 · MISCELLANEOUS REVENUE	0.00	0.00	0.00	2,224.03	1,000.00	1,224.03	1,000.00
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	650.97	0.00	650.97	784.71	5,000.00	-4,215.29	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	270.00	0.00	270.00	797.00	1,100.00	-303.00	1,100.00
389.04 · Visa Credits	435.20	0.00	435.20	435.20	3,000.00	-2,564.80	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>1,356.17</b>	<b>0.00</b>	<b>1,356.17</b>	<b>4,240.94</b>	<b>17,875.01</b>	<b>-13,634.07</b>	<b>17,875.01</b>
392 · INTERFUND TRANSFERS	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	500,424.00	-500,424.00	500,424.00
392.09 · Transfer from Golf Course Fund	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
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)	24,822.29	0.00	24,822.29	24,822.29	333,559.76	-308,737.47	333,559.76
392.50 · Transfer from Water Fund (2)	8,468.20	0.00	8,468.20	8,468.20	140,438.18	-131,969.98	140,438.18
<b>Total 392 · INTERFUND TRANSFERS</b>	<b>33,290.49</b>	<b>0.00</b>	<b>33,290.49</b>	<b>33,290.49</b>	<b>976,422.01</b>	<b>-943,131.52</b>	<b>976,422.01</b>
<b>Total Income</b>	<b>369,256.22</b>	<b>157,564.00</b>	<b>211,692.22</b>	<b>1,869,605.74</b>	<b>3,198,012.60</b>	<b>-1,328,406.86</b>	<b>5,412,307.60</b>
<b>Gross Profit</b>	<b>369,256.22</b>	<b>157,564.00</b>	<b>211,692.22</b>	<b>1,869,605.74</b>	<b>3,198,012.60</b>	<b>-1,328,406.86</b>	<b>5,412,307.60</b>
<b>Expense</b>							
400 · SUPERVISORS	0.00	0.00	0.00	3,125.00	12,500.00	-9,375.00	12,500.00
400.05 · Supervisors Salary	0.00	0.00	0.00	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,425.00</b>	<b>17,000.00</b>	<b>-13,575.00</b>	<b>17,000.00</b>
401 · TOWNSHIP MANAGEMENT	18,180.92	0.00	18,180.92	54,169.83	149,754.00	-95,584.17	149,754.00
401.10 · Manager Salary	0.00	0.00	0.00	0.00	96,408.00	-96,408.00	96,408.00
401.12 · Assistant Manager Salary	0.00	0.00	0.00	0.00	400.00	-400.00	400.00
401.33 · Transportation/Mileage	0.00	0.00	0.00	0.00	350.00	-350.00	350.00
401.35 · Manager Bond	0.00	0.00	0.00	1,735.00	6,000.00	-4,265.00	6,000.00
401.46 · Meetings/Confs/Dues	1,118.40	0.00	1,118.40	4,473.60	15,121.00	-10,647.40	15,121.00
401.47 · 457 Contribution - Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 401 · TOWNSHIP MANAGEMENT</b>	<b>19,299.32</b>	<b>0.00</b>	<b>19,299.32</b>	<b>60,378.43</b>	<b>268,033.00</b>	<b>-207,654.57</b>	<b>268,033.00</b>
402 · FINANCIAL ADMINISTRATION	4,608.00	0.00	4,608.00	6,832.00	57,845.00	-51,013.00	57,845.00
402.10 · Finance Salary	0.00	0.00	0.00	0.00	250.00	-250.00	250.00
402.11 · Auditor Salary	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00
402.14 · Professional Services (CPA)	7,500.00	0.00	7,500.00	8,900.00	10,000.00	-1,100.00	10,000.00
402.31 · Auditing Firm	0.00	0.00	0.00	0.00	400.00	-400.00	400.00
402.33 · Transportation/Mileage	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	4,000.00
402.35 · Finance Bond	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	1,500.00
402.46 · Mtgs/Confs/Dues/Subscr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 402 · FINANCIAL ADMINISTRATION</b>	<b>12,108.00</b>	<b>0.00</b>	<b>12,108.00</b>	<b>15,732.00</b>	<b>83,995.00</b>	<b>-68,263.00</b>	<b>83,995.00</b>
403 · TAX COLLECTION	0.00	0.00	0.00	24.80	9,995.00	-9,970.20	9,995.00
403.12 · Commission-Real Estate	0.00	0.00	0.00	24.80	9,995.00	-9,970.20	9,995.00
403.20 · Materials & Supplies	0.00	0.00	0.00	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,782.35</b>	<b>15,345.00</b>	<b>-2,562.65</b>	<b>15,345.00</b>
404 · LEGAL SERVICES	3,491.00	0.00	3,491.00	9,036.00	30,000.00	-20,964.00	30,000.00
404.10 · Township Solicitor Fee	0.00	0.00	0.00	250.00	20,000.00	-19,750.00	20,000.00
404.20 · Special Counsel	3,491.00	0.00	3,491.00	9,286.00	50,000.00	-40,714.00	50,000.00
<b>Total 404 · LEGAL SERVICES</b>	<b>3,491.00</b>	<b>0.00</b>	<b>3,491.00</b>	<b>9,286.00</b>	<b>50,000.00</b>	<b>-40,714.00</b>	<b>50,000.00</b>
405 · SECRETARY/RECEPTIONIST	4,696.00	0.00	4,696.00	18,784.00	61,048.00	-42,264.00	61,048.00
405.10 · Sec/Clerk/Admin Wages	3,200.00	0.00	3,200.00	4,800.00	0.01	4,799.99	0.01
405.15 · Receptionist Wages	41.60	0.00	41.60	41.60	250.00	-208.40	250.00
405.33 · Transportation & Mileage	0.00	0.00	0.00	61.18	3,815.00	-3,753.82	3,815.00
405.46 · Mtgs/Confs/Dues/Subscr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 405 · SECRETARY/RECEPTIONIST</b>	<b>7,937.60</b>	<b>0.00</b>	<b>7,937.60</b>	<b>23,686.78</b>	<b>65,113.01</b>	<b>-41,426.23</b>	<b>65,113.01</b>
406 · GENERAL ADMINISTRATION	0.00	0.00	0.00	1,419.25	4,500.00	-3,080.75	4,500.00
406.23 · Postage	0.00	0.00	0.00	0.00	7,500.00	-7,500.00	7,500.00
406.31 · Professional Services	226.98	0.00	226.98	1,847.77	5,167.00	-3,319.23	5,167.00
406.32 · Communication	1,070.13	0.00	1,070.13	2,878.89	6,500.00	-3,621.11	6,500.00
406.34 · Advertising Legal	0.00	0.00	0.00	0.00	4,382.65	-4,382.65	4,382.65
406.342 · Printing	0.00	0.00	0.00	0.00	7,500.00	-7,500.00	7,500.00
406.37 · Maintenance/Replace	419.47	0.00	419.47	745.34	3,750.00	-3,004.66	3,750.00
406.39 · Bank Fees	484.82	0.00	484.82	1,827.47	24,200.50	-22,373.03	24,200.50
406.42 · Materials & Supplies	0.00	0.00	0.00	139.85	0.00	139.85	0.00
406.45 · Chester County Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 406 · GENERAL ADMINISTRATION</b>	<b>2,201.40</b>	<b>0.00</b>	<b>2,201.40</b>	<b>8,858.57</b>	<b>63,500.15</b>	<b>-54,641.58</b>	<b>63,500.15</b>
407 · COMPUTERS	77.38	0.00	77.38	1,334.89	2,000.00	-665.11	2,000.00
407.00 · Computer Support	77.38	0.00	77.38	1,334.89	2,000.00	-665.11	2,000.00

## London Grove Township - General Fund

### Revenues & Expenditures

April 2022

	Apr 22	Budget	\$ Over Budget	Jan - Apr 22	YTD Budget	\$ Over Budget	Annual Budget
<b>Total 407 · COMPUTERS</b>	77.38	0.00	77.38	1,334.89	2,000.00	-665.11	2,000.00
<b>408 · ENGINEERING</b>							
408.31 · Engineering Twp.Work	2,877.50	0.00	2,877.50	20,125.40	35,000.00	-14,874.60	35,000.00
408.32 · Goddard Park Engineering	180.00	0.00	180.00	180.00	1,000.00	-820.00	1,000.00
408.34 · Stormwater/ MS4 Engineering	322.50	0.00	322.50	2,760.00	10,000.00	-7,240.00	10,000.00
<b>Total 408 · ENGINEERING</b>	3,380.00	0.00	3,380.00	23,065.40	46,000.00	-22,934.60	46,000.00
<b>409 · GENERAL GOV'T BUILDINGS</b>							
409.35 · Twp Bldg. Repair/Maint.	0.00	0.00	0.00	1,122.21	6,000.00	-4,877.79	6,000.00
409.36 · Township Utilities	1,327.55	0.00	1,327.55	6,293.58	21,000.00	-14,706.42	21,000.00
409.361 · Public Works Dept Utilities	220.02	0.00	220.02	1,370.63	5,000.00	-3,629.37	5,000.00
409.37 · Public Works Dept Repair/Maint.	3,403.63	0.00	3,403.63	3,619.54	1,500.00	2,119.54	1,500.00
409.44 · Twp & PWD -Trash	685.40	0.00	685.40	1,308.77	3,500.00	-2,191.23	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>	5,636.60	0.00	5,636.60	21,846.37	46,775.00	-24,928.63	46,775.00
<b>410 · FIRE MARSHAL</b>							
410.10 · Fire Marshal Salary	0.00	0.00	0.00	18,553.85	62,400.00	-43,846.15	62,400.00
410.32 · Communication	0.00	0.00	0.00	454.18	1,550.00	-1,095.82	1,550.00
410.33 · Fuel	218.74	0.00	218.74	629.32	1,000.00	-370.68	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	115.36	0.00	115.36	230.27	1,500.00	-1,269.73	1,500.00
410.46 · Meetings/Conf/Dues	0.00	0.00	0.00	929.75	2,000.00	-1,070.25	2,000.00
410.47 · TRAISR Computer Software	172.50	0.00	172.50	690.00	3,000.00	-2,310.00	3,000.00
410.48 · Summer Intern - Fire Marshal	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	6,000.00
<b>Total 410 · FIRE MARSHAL</b>	506.60	0.00	506.60	21,487.37	77,950.00	-56,462.63	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	13,940.00	0.00	13,940.00	106,734.27	371,177.00	-264,442.73	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>	13,940.00	0.00	13,940.00	113,839.27	441,477.00	-327,637.73	441,477.00
<b>412 · AMBULANCE &amp; RESCUE</b>							
412.30 · So. Chest.Cty Emerg. Med.	10,920.00	0.00	10,920.00	21,840.00	43,680.00	-21,840.00	43,680.00
<b>Total 412 · AMBULANCE &amp; RESCUE</b>	10,920.00	0.00	10,920.00	21,840.00	43,680.00	-21,840.00	43,680.00
<b>413 · CODE ENFORCEMENT</b>							
413.10 · Wages	6,760.00	0.00	6,760.00	27,040.00	108,680.00	-81,640.00	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)	72.76	0.00	72.76	350.14	2,000.00	-1,649.86	2,000.00
413.33 · Fuel	93.60	0.00	93.60	510.10	1,200.00	-689.90	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	189.00	0.00	189.00	400.50	2,500.00	-2,099.50	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	3,782.50	6,000.00	-2,217.50	6,000.00
<b>Total 413 · CODE ENFORCEMENT</b>	8,047.86	0.00	8,047.86	32,334.51	123,280.00	-90,945.49	123,280.00
<b>414 · PLANNING &amp; ZONING</b>							
414.16 · Zoning Hearing Board	1,495.00	0.00	1,495.00	1,495.00	1,000.00	495.00	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>	1,495.00	0.00	1,495.00	5,187.00	32,200.00	-27,013.00	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	0.00	0.00	0.00	2,195.55	6,000.00	-3,804.45	6,000.00
<b>Total 422 · HEALTH &amp; HUMAN SERVICES</b>	0.00	0.00	0.00	2,195.55	6,000.00	-3,804.45	6,000.00
<b>426 · SANITATION</b>							
426.10 · Recycling	199.50	0.00	199.50	529.00	2,100.00	-1,571.00	2,100.00
427.00 · County Hazard. Materials	0.00	0.00	0.00	0.00	1,900.00	-1,900.00	1,900.00
<b>Total 426 · SANITATION</b>	199.50	0.00	199.50	529.00	4,000.00	-3,471.00	4,000.00
<b>429 · SEWER &amp; WATER</b>							
429.01 · Manager Wages	776.00	0.00	776.00	3,104.00	23,508.00	-20,404.00	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	30,105.60	90,000.00	-59,894.40	90,000.00
429.12 · Admin Assistant Wages	3,360.00	0.00	3,360.00	15,970.05	58,344.00	-42,373.95	58,344.00
429.13 · Treasurer/Bookkeeper	0.00	0.00	0.00	11,120.00	20,800.00	-9,680.00	20,800.00
429.14 · Municipal PW Director	776.00	0.00	776.00	3,104.00	10,504.00	-7,400.00	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	971.40	0.00	971.40	5,097.65	12,000.00	-6,902.35	12,000.00
429.20 · UEC Group Trust	817.21	0.00	817.21	817.21	2,500.00	-1,682.79	2,500.00
429.31 · Disability & Life Ins	213.76	0.00	213.76	869.47	3,100.00	-2,230.53	3,100.00
429.32 · Dental	304.34	0.00	304.34	1,193.00	4,700.00	-3,507.00	4,700.00
429.40 · 457 EE Pre-Tax	720.00	0.00	720.00	7,880.00	36,000.00	-28,120.00	36,000.00
429.41 · Pension EE Post Tax	417.67	0.00	417.67	2,020.66	9,400.00	-7,379.34	9,400.00
429.42 · Materials & Supplies	0.00	0.00	0.00	1,771.30	28,386.94	-26,615.64	28,386.94
429.99 · Sewer & Water Wage T/F	9,338.00	0.00	9,338.00	38,879.75	95,232.00	-56,352.25	95,232.00
<b>Total 429 · SEWER &amp; WATER</b>	25,810.92	0.00	25,810.92				

# London Grove Township - General Fund

## Revenues & Expenditures

April 2022

	Apr 22	Budget	\$ Over Budget	Jan - Apr 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	937.91	0.00	937.91	2,256.72	10,500.00	-8,243.28	10,500.00
430.33 · Gasoline/Diesel Fuel	896.82	0.00	896.82	6,245.48	22,000.00	-15,754.52	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	380.20	0.00	380.20	1,394.56	2,000.00	-605.44	2,000.00
430.47 · CDL Program & Testing	23.60	0.00	23.60	373.60	800.00	-426.40	800.00
<b>Total 430 · PUBLIC WORKS</b>	<b>35,150.44</b>	<b>0.00</b>	<b>35,150.44</b>	<b>152,325.36</b>	<b>467,332.00</b>	<b>-315,006.64</b>	<b>467,332.00</b>
432 · SNOW REMOVAL							
432.24 · Salt Materials	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	15,000.00
432.45 · Snow Removal-Contract	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
<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>
433 · TRAFFIC CONTROL DEVICES - SIGNS							
433.24 · Signs-Materials	0.00	0.00	0.00	3,014.50	12,000.00	-8,985.50	12,000.00
433.36 · TrafficLight-Electric/Maint	29.35	0.00	29.35	1,924.72	4,000.00	-2,075.28	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>29.35</b>	<b>0.00</b>	<b>29.35</b>	<b>4,939.22</b>	<b>16,000.01</b>	<b>-11,060.79</b>	<b>16,000.01</b>
434 · STREET LIGHTS							
434.36 · Elect/Maint	132.66	0.00	132.66	925.91	3,000.00	-2,074.09	3,000.00
<b>Total 434 · STREET LIGHTS</b>	<b>132.66</b>	<b>0.00</b>	<b>132.66</b>	<b>925.91</b>	<b>3,000.00</b>	<b>-2,074.09</b>	<b>3,000.00</b>
437 · MACHINERY REPAIR							
437.26 · Small Equipment Parts	203.97	0.00	203.97	443.88	7,000.00	-6,556.12	7,000.00
437.28 · Vehicle Parts	345.98	0.00	345.98	8,132.85	28,000.00	-19,867.15	28,000.00
437.29 · Equipment Parts	209.00	0.00	209.00	6,453.02	21,000.00	-14,546.98	21,000.00
<b>Total 437 · MACHINERY REPAIR</b>	<b>758.95</b>	<b>0.00</b>	<b>758.95</b>	<b>15,029.75</b>	<b>56,000.00</b>	<b>-40,970.25</b>	<b>56,000.00</b>
438 · ROAD MAINTENANCE							
438.28 · Road Maint Materials	4,388.74	0.00	4,388.74	32,900.45	140,000.00	-107,099.55	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	37,480.00	0.00	37,480.00	54,411.00	56,000.00	-1,589.00	56,000.00
<b>Total 438 · ROAD MAINTENANCE</b>	<b>41,868.74</b>	<b>0.00</b>	<b>41,868.74</b>	<b>87,766.45</b>	<b>514,000.02</b>	<b>-426,233.57</b>	<b>514,000.02</b>
439 · ROAD RECONSTRUCTION							
439.38 · Equipment Rental	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
439.45 · Contract Paving	0.00	0.00	0.00	0.00	160,000.00	-160,000.00	160,000.00
<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>
452 · GOLF COURSE							
452.10 · Manager Salary	8,472.00	0.00	8,472.00	24,934.60	113,568.00	-88,633.40	113,568.00
452.11 · GC Employee Health	4,216.48	0.00	4,216.48	16,865.92	52,356.64	-35,490.72	52,356.64
452.12 · Full-Time Staff Wages	7,956.39	0.00	7,956.39	38,429.02	145,479.36	-107,050.34	145,479.36
452.15 · Part-Time & Seasonal Wages	12,273.77	0.00	12,273.77	29,515.49	94,500.00	-64,984.51	94,500.00
452.19 · FICA Employer Paid	2,299.09	0.00	2,299.09	7,296.58	34,000.00	-26,703.42	34,000.00
452.20 · UEC Group Trust	943.23	0.00	943.23	943.23	2,000.00	-1,056.77	2,000.00
452.22 · Tips Charged	1,350.00	0.00	1,350.00	2,164.20	14,000.00	-11,835.80	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	309.99	0.00	309.99	1,089.42	3,720.00	-2,630.58	3,720.00
452.32 · GC Employee Dental	252.00	0.00	252.00	917.12	2,500.00	-1,582.88	2,500.00
452.40 · IGC 401(a) Twp Contributions	526.82	0.00	526.82	1,977.87	8,000.00	-6,022.13	8,000.00
452.41 · IGC 457(b)Employee Contribution	1,464.78	0.00	1,464.78	5,533.76	19,300.00	-13,766.24	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>42,089.95</b>	<b>0.00</b>	<b>42,089.95</b>	<b>135,467.05</b>	<b>500,424.00</b>	<b>-364,956.95</b>	<b>500,424.00</b>
454 · CULTURE & RECREATION							
454.24 · Park & Recreation	0.00	0.00	0.00	5,473.32	15,000.00	-9,526.68	15,000.00
454.31 · Environmental	0.00	0.00	0.00	2,500.00	12,000.00	-9,500.00	12,000.00
454.37 · Park Maintenance	10,003.36	0.00	10,003.36	11,865.91	25,000.00	-13,334.09	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	11,875.00	0.00	11,875.00	23,750.00	47,500.00	-23,750.00	47,500.00
459.10 · Historical Commission	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
459.20 · Community Day	0.00	0.00	0.00	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>21,878.36</b>	<b>0.00</b>	<b>21,878.36</b>	<b>43,418.21</b>	<b>126,285.01</b>	<b>-82,866.80</b>	<b>126,285.01</b>
465 · COMMUNITY DEVELOPMENT							
465.01 · Covid Expenses	0.00	0.00	0.00	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,046.00</b>	<b>444,633.36</b>	<b>-438,587.36</b>	<b>444,633.36</b>
471 · DEBT ACTIVITY							
471.10 · Debt Service	0.00	0.00	0.00	0.00	132,000.00	-132,000.00	132,000.00
472.10 · Debt Interest	9,133.65	0.00	9,133.65	36,225.94	114,745.00	-78,519.06	114,745.00
<b>Total 471 · DEBT ACTIVITY</b>	<b>9,133.65</b>	<b>0.00</b>	<b>9,133.65</b>	<b>36,225.94</b>	<b>246,745.00</b>	<b>-210,519.06</b>	<b>246,745.00</b>
481 · EMPLOYER PAID BENEFITS							
481.10 · Employer Social Security	4,351.62	0.00	4,351.62	16,613.24	58,000.00	-41,386.76	58,000.00
481.20 · Employer Medicare	1,017.70	0.00	1,017.70	3,885.33	14,000.00	-10,114.67	14,000.00
481.30 · Unemployment UEC Trust	2,307.24	0.00	2,307.24	3,575.97	15,000.00	-11,424.03	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	456.20	0.00	456.20	2,385.42	6,400.00	-4,014.58	6,400.00
483.30 · MMO Non-Uniform Pension	0.00	0.00	0.00	0.00	54,434.00	-54,434.00	54,434.00
483.40 · Performance Bonus	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	20,000.00
483.50 · Employee Incentives	0.00	0.00	0.00	300.00	10,000.00	-9,700.00	10,000.00
<b>Total 481 · EMPLOYER PAID BENEFITS</b>	<b>8,132.76</b>	<b>0.00</b>	<b>8,132.76</b>	<b>26,759.96</b>	<b>197,834.00</b>	<b>-171,074.04</b>	<b>197,834.00</b>
486 · INSURANCE							
484.10 · Workers Compensation Policy	63,065.00	0.00	63,065.00	93,028.00	35,000.00	58,028.00	35,000.00
486.10 · General Liability Policy	0.00	0.00	0.00	12,583.00	12,000.00	583.00	12,000.00
486.20 · Property & Casualty Policy	0.00	0.00	0.00	12,718.00	11,500.00	1,218.00	11,500.00

# London Grove Township - General Fund Revenues & Expenditures

April 2022

	Apr 22	Budget	\$ Over Budget	Jan - Apr 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>63,065.00</b>	<b>0.00</b>	<b>63,065.00</b>	<b>195,712.00</b>	<b>132,375.00</b>	<b>63,337.00</b>	<b>132,375.00</b>
<b>487 · EMPLOYEE BENEFITS</b>							
487.10 · Employee Health	21,541.47	0.00	21,541.47	90,809.15	280,000.00	-189,190.85	280,000.00
487.20 · Employee Dental	915.66	0.00	915.66	3,106.04	9,600.00	-6,493.96	9,600.00
487.30 · Disability & Life	779.50	0.00	779.50	3,804.54	13,000.00	-9,195.46	13,000.00
<b>Total 487 · EMPLOYEE BENEFITS</b>	<b>23,236.63</b>	<b>0.00</b>	<b>23,236.63</b>	<b>97,719.73</b>	<b>302,600.00</b>	<b>-204,880.27</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	6,646.18	0.00	6,646.18	6,801.18	10,000.00	-3,198.82	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>6,646.18</b>	<b>0.00</b>	<b>6,646.18</b>	<b>6,967.18</b>	<b>12,100.02</b>	<b>-5,132.84</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	0.00	0.00	0.00	-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>0.00</b>	<b>0.00</b>	<b>0.00</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>367,173.85</b>	<b>0.00</b>	<b>367,173.85</b>	<b>1,195,852.79</b>	<b>5,412,307.61</b>	<b>-4,216,454.82</b>	<b>5,412,307.61</b>
<b>Net Income</b>	<b>2,082.37</b>	<b>157,564.00</b>	<b>-155,481.63</b>	<b>673,752.95</b>	<b>-2,214,295.01</b>	<b>2,888,047.96</b>	<b>-0.01</b>