

London Grove Township - General Fund

Revenues & Expenditures

June 2022

	Jun 22	Budget	\$ Over Budget	Jan - Jun 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
301 · REAL ESTATE TAX							
301.10 · Current Year RE Tax	8,450.57	8,800.00	-349.43	635,894.45	640,338.00	-4,443.55	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	2,500.00	-2,500.00	0.00	2,500.00	-2,500.00	2,500.00
301.50 · Liens	383.37	0.00	383.37	8,227.76	2,000.00	6,227.76	2,000.00
301.60 · Interim Assessments	0.00	1,000.00	-1,000.00	0.00	4,000.00	-4,000.00	5,000.00
Total 301 · REAL ESTATE TAX	8,833.94	12,300.00	-3,466.06	644,122.21	648,838.01	-4,715.80	688,138.01
310 · LOCAL ENABLING ACT(511) TAX							
310.10 · Real Estate Transfer	31,420.37	27,000.00	4,420.37	191,807.40	139,000.00	52,807.40	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	114,735.21	88,318.00	26,417.21	1,150,309.25	936,175.41	214,133.84	1,766,365.41
Total 310.21 · Earned Income Tax (EIT)	114,735.21	88,318.00	26,417.21	1,150,309.25	936,175.42	214,133.83	1,766,365.42
310.22 · Prior Year EIT Tax Levy	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 310 · LOCAL ENABLING ACT(511) TAX	146,155.58	115,318.00	30,837.58	1,342,116.65	1,075,175.43	266,941.22	2,041,365.43
321 · BUSINESS LICENSES & PERMITS							
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	0.00	0.00	0.00	1,240.00	-1,240.00	1,240.00
321.64 · Solicitation Permit	258.00	250.00	8.00	258.00	250.00	8.00	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	20,367.24	0.00	20,367.24	70,027.34	71,400.00	-1,372.66	142,800.00
Total 321 · BUSINESS LICENSES & PERMITS	20,625.24	250.00	20,375.24	70,435.34	73,440.01	-3,004.67	145,090.01
322 · NON-BUSINESS PERMITS							
322.30 · Driveway Opening	0.00	0.00	0.00	104.00	200.00	-96.00	200.00
322.50 · Road Opening	0.00	0.00	0.00	747.00	535.00	212.00	535.00
322.84 · Grading Permit	0.00	100.00	-100.00	312.00	1,400.00	-1,088.00	2,000.00
322.85 · Stormwater Management App	0.00	0.00	0.00	1,030.00	200.00	830.00	200.00
Total 322 · NON-BUSINESS PERMITS	0.00	100.00	-100.00	2,193.00	2,335.00	-142.00	2,935.00
331 · FINES							
331.10 · District Magistrate - Local Ord	155.20	925.00	-769.80	1,579.68	5,075.00	-3,495.32	6,500.00
331.13 · Chester County Court Fines	0.00	100.00	-100.00	1,167.99	673.00	494.99	1,273.00
Total 331 · FINES	155.20	1,025.00	-869.80	2,747.67	5,748.00	-3,000.33	7,773.00
332 · FORFEITS							
332.00 · Forfeit/Restitutions/Settlement	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 332 · FORFEITS	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
341 · INTEREST EARNINGS							
341.01 · Interest Earned	17.48	0.00	17.48	74.99	400.00	-325.01	400.00
Total 341 · INTEREST EARNINGS	17.48	0.00	17.48	74.99	400.00	-325.01	400.00
351 · FEDERAL GRANTS							
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	462,062.00	-462,062.00	0.00	462,062.00	-462,062.00	462,062.00
Total 351 · FEDERAL GRANTS	0.00	462,062.00	-462,062.00	0.00	462,062.01	-462,062.01	462,062.01
354 · STATE GRANTS							
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	7,500.00	-7,500.00	15,000.00

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354.16 · Open Space Grant	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 354 · STATE GRANTS	0.00	0.00	0.00	0.00	7,500.03	-7,500.03	15,000.03
355 · SHARED REVENUE & ENTITLEMENTS							
355.01 · Public Utility Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,092.00
355.04 · Alcoholic Bev. Lic. Fees	0.00	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
Total 355 · SHARED REVENUE & ENTITLEMENTS	0.00	0.00	0.00	3,000.00	600.01	2,399.99	107,692.01
357 · COUNTY GRANTS							
357.01 · Chester County Grants	938.82	0.00	938.82	938.82	30,000.00	-29,061.18	30,000.00
357.02 · Miscellaneous Grants	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 357 · COUNTY GRANTS	938.82	0.00	938.82	938.82	30,000.01	-29,061.19	30,000.01
361 · CHARGES FOR SERVICES							
361.30 · SALDO Developer App Fees	0.00	0.00	0.00	1,610.00	5,000.00	-3,390.00	5,000.00
361.33 · Zoning Permits	780.00	0.00	780.00	3,692.00	6,500.00	-2,808.00	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	414.00	0.00	414.00	1,552.50	4,000.00	-2,447.50	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	52.00	0.00	52.00	207.00	330.00	-123.00	330.00
361.79 · Zoning Officer - Certification	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 361 · CHARGES FOR SERVICES	1,246.00	0.00	1,246.00	7,837.50	30,555.04	-22,717.54	30,555.04
362 · PERMITS - PUBLIC SAFETY							
362.20 · Fire Protection Inspections	335.00	0.00	335.00	490.00	2,500.00	-2,010.00	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	1,709.50	0.00	1,709.50	8,304.50	10,000.00	-1,695.50	10,000.00
362.40 · State Blding UCC Permit Fees	81.00	0.00	81.00	740.50	1,200.00	-459.50	1,200.00
362.41 · Building Permits	5,295.50	0.00	5,295.50	103,805.00	160,000.00	-56,195.00	160,000.00
362.42 · Electrical Permit	488.50	0.00	488.50	1,465.00	5,000.00	-3,535.00	5,000.00
362.43 · Plumbing Permit	0.00	0.00	0.00	661.50	2,500.00	-1,838.50	2,500.00
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	206.00	1,000.00	-794.00	1,000.00
362.45R · Use & Occupancy/Residential	778.00	0.00	778.00	2,754.00	5,000.00	-2,246.00	5,000.00
362.47 · Mechanical Permit	0.00	0.00	0.00	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	247.50	0.00	247.50	412.50	3,000.00	-2,587.50	3,000.00
Total 362 · PERMITS - PUBLIC SAFETY	9,038.00	0.00	9,038.00	120,186.00	202,000.01	-81,814.01	202,000.01
364.60 · SECCRA Host Municipality	0.00	0.00	0.00	330,456.30	685,000.00	-354,543.70	685,000.00
387 · DONATIONS FROM PRIVATE SOURCES							
387.10 · Community Day Donations	0.00	0.00	0.00	2,501.00	0.01	2,500.99	0.01
Total 387 · DONATIONS FROM PRIVATE SOURCES	0.00	0.00	0.00	2,501.00	0.01	2,500.99	0.01
389 · MISCELLANEOUS REVENUE							

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389.00 · Miscellaneous Revenue	230,378.80	0.00	230,378.80	461,663.43	1,000.00	460,663.43	1,000.00
389.01 · Refund Current Year	0.00	0.00	0.00	957.13	5,000.00	-4,042.87	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	31.00	0.00	31.00	880.00	1,100.00	-220.00	1,100.00
389.04 · Visa Credits	0.00	0.00	0.00	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	692.68	0.00	692.68	692.68	6,000.00	-5,307.32	6,000.00
395.00 · Refunds Prior Year	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 389 · MISCELLANEOUS REVENUE	231,102.48	0.00	231,102.48	464,628.44	17,875.01	446,753.43	17,875.01
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	42,089.95	500,424.00	-458,334.05	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)	17,545.79	0.00	17,545.79	60,476.43	333,559.76	-273,083.33	333,559.76
392.50 · Transfer from Water Fund (2)	7,811.24	0.00	7,811.24	23,982.01	140,438.18	-116,456.17	140,438.18
Total 392 · INTERFUND TRANSFERS	25,828.43	0.00	25,828.43	127,019.79	976,422.01	-849,402.22	976,422.01
Total Income	443,941.17	591,055.00	-147,113.83	3,118,257.71	4,217,950.60	-1,099,692.89	5,412,307.60
Gross Profit	443,941.17	591,055.00	-147,113.83	3,118,257.71	4,217,950.60	-1,099,692.89	5,412,307.60
Expense							
400 · SUPERVISORS							
400.05 · Supervisors Salary	0.00	0.00	0.00	6,250.00	12,500.00	-6,250.00	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
Total 400 · SUPERVISORS	0.00	0.00	0.00	6,550.00	17,000.00	-10,450.00	17,000.00
401 · TOWNSHIP MANAGEMENT							
401.10 · Manager Salary	18,180.92	0.00	18,180.92	90,531.67	149,754.00	-59,222.33	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	73.60	400.00	-326.40	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	0.00	0.00	0.00	1,740.00	6,000.00	-4,260.00	6,000.00
401.47 · 457 Contribution - Manager	559.20	0.00	559.20	6,151.20	15,121.00	-8,969.80	15,121.00
Total 401 · TOWNSHIP MANAGEMENT	18,740.12	0.00	18,740.12	98,496.47	268,033.00	-169,536.53	268,033.00
402 · FINANCIAL ADMINISTRATION							
402.10 · Finance Salary	4,768.00	0.00	4,768.00	16,368.00	57,845.00	-41,477.00	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	9,600.00	10,000.00	-400.00	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	42.00	0.00	42.00	217.20	1,500.00	-1,282.80	1,500.00
Total 402 · FINANCIAL ADMINISTRATION	4,810.00	0.00	4,810.00	26,185.20	83,995.00	-57,809.80	83,995.00
403 · TAX COLLECTION							
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
Total 403 · TAX COLLECTION	0.00	0.00	0.00	12,782.35	15,345.00	-2,562.65	15,345.00

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404 · LEGAL SERVICES							
404.10 · Township Solicitor Fee	2,892.50	0.00	2,892.50	11,928.50	30,000.00	-18,071.50	30,000.00
404.20 · Special Counsel	0.00	0.00	0.00	250.00	20,000.00	-19,750.00	20,000.00
Total 404 · LEGAL SERVICES	2,892.50	0.00	2,892.50	12,178.50	50,000.00	-37,821.50	50,000.00
405 · SECRETARY/RECEPTIONIST							
405.10 · Sec/Clerk/Admin Wages	4,696.00	0.00	4,696.00	28,176.00	61,048.00	-32,872.00	61,048.00
405.15 · Receptionist Wages	3,200.00	0.00	3,200.00	11,200.00	0.01	11,199.99	0.01
405.33 · Transportation & Mileage	0.00	0.00	0.00	41.60	250.00	-208.40	250.00
405.46 · Mtgs/Confs/Dues/Subscr	57.99	0.00	57.99	119.17	3,815.00	-3,695.83	3,815.00
Total 405 · SECRETARY/RECEPTIONIST	7,953.99	0.00	7,953.99	39,536.77	65,113.01	-25,576.24	65,113.01
406 · GENERAL ADMINISTRATION							
406.23 · Postage	215.46	0.00	215.46	2,655.70	4,500.00	-1,844.30	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	601.40	0.00	601.40	2,718.43	5,167.00	-2,448.57	5,167.00
406.34 · Advertising Legal	771.20	0.00	771.20	3,807.15	6,500.00	-2,692.85	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	233.62	7,500.00	-7,266.38	7,500.00
406.39 · Bank Fees	465.64	0.00	465.64	1,581.28	3,750.00	-2,168.72	3,750.00
406.42 · Materials & Supplies	204.78	0.00	204.78	2,485.70	24,200.50	-21,714.80	24,200.50
406.45 · Chester County Security	89.85	0.00	89.85	229.70	0.00	229.70	0.00
Total 406 · GENERAL ADMINISTRATION	2,348.33	0.00	2,348.33	13,711.58	63,500.15	-49,788.57	63,500.15
407 · COMPUTERS							
407.00 · Computer Support	271.39	0.00	271.39	1,606.28	2,000.00	-393.72	2,000.00
Total 407 · COMPUTERS	271.39	0.00	271.39	1,606.28	2,000.00	-393.72	2,000.00
408 · ENGINEERING							
408.31 · Engineering Twp.Work	9,104.85	0.00	9,104.85	38,724.45	35,000.00	3,724.45	35,000.00
408.32 · Goddard Park Engineering	0.00	0.00	0.00	180.00	1,000.00	-820.00	1,000.00
408.34 · Stormwater/ MS4 Engineering	322.50	0.00	322.50	3,082.50	10,000.00	-6,917.50	10,000.00
Total 408 · ENGINEERING	9,427.35	0.00	9,427.35	41,986.95	46,000.00	-4,013.05	46,000.00
409 · GENERAL GOV'T BUILDINGS							
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	1,593.54	0.00	1,593.54	9,036.08	21,000.00	-11,963.92	21,000.00
409.361 · Public Works Dept Utilities	350.14	0.00	350.14	1,849.70	5,000.00	-3,150.30	5,000.00
409.37 · Public Works Dept Repair/Maint.	74.55	0.00	74.55	3,819.09	1,500.00	2,319.09	1,500.00
409.44 · Twp & PWD -Trash	0.00	0.00	0.00	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
Total 409 · GENERAL GOV'T BUILDINGS	2,018.23	0.00	2,018.23	25,267.49	46,775.00	-21,507.51	46,775.00
410 · FIRE MARSHAL							
410.10 · Fire Marshal Salary	4,560.00	0.00	4,560.00	25,393.85	62,400.00	-37,006.15	62,400.00
410.32 · Communication	92.46	0.00	92.46	681.27	1,550.00	-868.73	1,550.00
410.33 · Fuel	0.00	0.00	0.00	802.05	1,000.00	-197.95	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	4,930.10	0.00	4,930.10	5,903.01	1,500.00	4,403.01	1,500.00
410.46 · Meetings/Conf/Dues	337.64	0.00	337.64	2,720.12	2,000.00	720.12	2,000.00
410.47 · TRAISR Computer Software	172.50	0.00	172.50	862.50	3,000.00	-2,137.50	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
Total 410 · FIRE MARSHAL	10,092.70	0.00	10,092.70	38,279.43	77,950.00	-39,670.57	77,950.00
411 · FIRE PROTECTION							

London Grove Township - General Fund

Revenues & Expenditures

June 2022

	Jun 22	Budget	\$ Over Budget	Jan - Jun 22	YTD Budget	\$ Over Budget	Annual Budget
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	0.00	0.00	0.00	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
Total 411 · FIRE PROTECTION	0.00	0.00	0.00	113,839.27	441,477.00	-327,637.73	441,477.00
412 · AMBULANCE & RESCUE							
412.30 · So. Chest.Cty Emerg. Med.	10,920.00	0.00	10,920.00	32,760.00	43,680.00	-10,920.00	43,680.00
Total 412 · AMBULANCE & RESCUE	10,920.00	0.00	10,920.00	32,760.00	43,680.00	-10,920.00	43,680.00
413 · CODE ENFORCEMENT							
413.10 · Wages	6,760.00	0.00	6,760.00	40,560.00	108,680.00	-68,120.00	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	577.23	2,000.00	-1,422.77	2,000.00
413.33 · Fuel	0.00	0.00	0.00	607.15	1,200.00	-592.85	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	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 · TRAIRS Computer Software	932.50	0.00	932.50	4,715.00	6,000.00	-1,285.00	6,000.00
Total 413 · CODE ENFORCEMENT	7,784.96	0.00	7,784.96	47,111.15	123,280.00	-76,168.85	123,280.00
414 · PLANNING & ZONING							
414.16 · Zoning Hearing Board	0.00	0.00	0.00	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/CU	0.00	0.00	0.00	161.00	1,200.00	-1,039.00	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	2,566.07	0.00	2,566.07	2,566.07	10,000.00	-7,433.93	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
Total 414 · PLANNING & ZONING	2,566.07	0.00	2,566.07	7,914.07	32,200.00	-24,285.93	32,200.00
415 · EMERGENCY MANAGEMENT							
415.11 · Emergency Management Expenses	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
Total 415 · EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
422 · HEALTH & HUMAN SERVICES							
422.00 · Animal Control	0.00	0.00	0.00	2,314.96	6,000.00	-3,685.04	6,000.00
Total 422 · HEALTH & HUMAN SERVICES	0.00	0.00	0.00	2,314.96	6,000.00	-3,685.04	6,000.00
426 · SANITATION							
426.10 · Recycling	0.00	0.00	0.00	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
Total 426 · SANITATION	0.00	0.00	0.00	529.00	4,000.00	-3,471.00	4,000.00
429 · SEWER & WATER							
429.01 · Manager Wages	776.00	0.00	776.00	4,656.00	23,508.00	-18,852.00	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	45,158.40	90,000.00	-44,841.60	90,000.00
429.12 · Admin Assistant Wages	3,360.00	0.00	3,360.00	22,690.05	58,344.00	-35,653.95	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	4,656.00	10,504.00	-5,848.00	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	984.65	0.00	984.65	7,051.29	12,000.00	-4,948.71	12,000.00
429.20 · UEC Group Trust	0.00	0.00	0.00	817.21	2,500.00	-1,682.79	2,500.00
429.31 · Disability & Life Ins	213.76	0.00	213.76	1,244.87	3,100.00	-1,855.13	3,100.00
429.32 · Dental	304.34	0.00	304.34	1,801.68	4,700.00	-2,898.32	4,700.00
429.40 · 457 EE Pre-Tax	360.00	0.00	360.00	8,960.00	36,000.00	-27,040.00	36,000.00
429.41 · Pension EE Post Tax	428.38	0.00	428.38	2,871.28	9,400.00	-6,528.72	9,400.00

London Grove Township - General Fund

Revenues & Expenditures

June 2022

	Jun 22	Budget	\$ Over Budget	Jan - Jun 22	YTD Budget	\$ Over Budget	Annual Budget
429.42 · Materials & Supplies	404.90	0.00	404.90	2,176.20	28,386.94	-26,210.74	28,386.94
429.99 · Sewer & Water Wage T/F	9,511.25	0.00	9,511.25	57,697.50	95,232.00	-37,534.50	95,232.00
Total 429 · SEWER & WATER	27,399.74	0.00	27,399.74	177,282.48	434,930.95	-257,648.47	434,930.95
430 · PUBLIC WORKS							
430.12 · Wages	30,777.00	0.00	30,777.00	192,666.25	385,632.00	-192,965.75	385,632.00
430.21 · Materials & Supplies	2,741.49	0.00	2,741.49	6,985.14	12,000.00	-5,014.86	12,000.00
430.24 · General Expense	1,002.52	0.00	1,002.52	4,023.28	10,000.00	-5,976.72	10,000.00
430.25 · Maintenance	0.00	0.00	0.00	636.96	5,000.00	-4,363.04	5,000.00
430.26 · Small Tools-Shop	0.00	0.00	0.00	1,181.08	8,000.00	-6,818.92	8,000.00
430.28 · Uniforms	160.90	0.00	160.90	5,283.84	5,000.00	283.84	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	5,763.95	0.00	5,763.95	9,308.48	10,500.00	-1,191.52	10,500.00
430.33 · Gasoline/Diesel Fuel	5,875.31	0.00	5,875.31	13,004.60	22,000.00	-8,995.40	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	0.00	0.00	0.00	1,437.99	2,000.00	-562.01	2,000.00
430.47 · CDL Program & Testing	140.00	0.00	140.00	564.60	800.00	-235.40	800.00
Total 430 · PUBLIC WORKS	46,461.17	0.00	46,461.17	235,198.94	467,332.00	-232,133.06	467,332.00
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
Total 432 · SNOW REMOVAL	0.00	0.00	0.00	0.00	15,200.00	-15,200.00	15,200.00
433 · TRAFFIC CONTROL DEVICES - SIGNS							
433.24 · Signs-Materials	180.00	0.00	180.00	3,194.50	12,000.00	-8,805.50	12,000.00
433.36 · TrafficLight-Electric/Maint	29.32	0.00	29.32	1,983.36	4,000.00	-2,016.64	4,000.00
435.00 · Sidewalks & Crosswalks	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 433 · TRAFFIC CONTROL DEVICES - SIGNS	209.32	0.00	209.32	5,177.86	16,000.01	-10,822.15	16,000.01
434 · STREET LIGHTS							
434.36 · Elect/Maint	132.46	0.00	132.46	1,191.87	3,000.00	-1,808.13	3,000.00
Total 434 · STREET LIGHTS	132.46	0.00	132.46	1,191.87	3,000.00	-1,808.13	3,000.00
437 · MACHINERY REPAIR							
437.26 · Small Equipment Parts	47.97	0.00	47.97	1,214.59	7,000.00	-5,785.41	7,000.00
437.28 · Vehicle Parts	1,771.67	0.00	1,771.67	9,904.52	28,000.00	-18,095.48	28,000.00
437.29 · Equipment Parts	708.16	0.00	708.16	7,278.70	21,000.00	-13,721.30	21,000.00
Total 437 · MACHINERY REPAIR	2,527.80	0.00	2,527.80	18,397.81	56,000.00	-37,602.19	56,000.00
438 · ROAD MAINTENANCE							
438.28 · Road Maint Materials	6,753.28	0.00	6,753.28	36,737.59	140,000.00	-103,262.41	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	54,411.00	56,000.00	-1,589.00	56,000.00
Total 438 · ROAD MAINTENANCE	6,753.28	0.00	6,753.28	91,603.59	514,000.02	-422,396.43	514,000.02
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
Total 439 · ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	160,000.01	-160,000.01	160,000.01

London Grove Township - General Fund

Revenues & Expenditures

June 2022

	Jun 22	Budget	\$ Over Budget	Jan - Jun 22	YTD Budget	\$ Over Budget	Annual Budget
452 · GOLF COURSE							
452.10 · Manager Salary	10,854.75	0.00	10,854.75	44,261.35	113,568.00	-69,306.65	113,568.00
452.11 · GC Employee Health	4,216.48	0.00	4,216.48	25,298.88	52,356.64	-27,057.76	52,356.64
452.12 · Full-Time Staff Wages	13,698.04	0.00	13,698.04	60,442.00	145,479.36	-85,037.36	145,479.36
452.15 · Part-Time & Seasonal Wages	19,636.81	0.00	19,636.81	63,895.67	94,500.00	-30,604.33	94,500.00
452.19 · FICA Employer Paid	3,873.80	0.00	3,873.80	13,735.14	34,000.00	-20,264.86	34,000.00
452.20 · UEC Group Trust	0.00	0.00	0.00	943.23	2,000.00	-1,056.77	2,000.00
452.22 · Tips Charged	3,563.32	0.00	3,563.32	7,724.46	14,000.00	-6,275.54	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	1,630.76	3,720.00	-2,089.24	3,720.00
452.32 · GC Employee Dental	252.00	0.00	252.00	1,421.12	2,500.00	-1,078.88	2,500.00
452.40 · IGC 401(a) Twp Contributions	384.67	0.00	384.67	2,914.03	8,000.00	-5,085.97	8,000.00
452.41 · IGC 457(b)Employee Contribution	875.59	0.00	875.59	7,913.16	19,300.00	-11,386.84	19,300.00
452.42 · Materials & Supplies	0.00	0.00	0.00	926.40	5,000.00	-4,073.60	5,000.00
Total 452 · GOLF COURSE	61,952.33	0.00	61,952.33	241,107.50	500,424.00	-259,316.50	500,424.00
454 · CULTURE & RECREATION							
454.24 · Park & Recreation	0.00	0.00	0.00	1,423.32	15,000.00	-13,576.68	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	133.21	0.00	133.21	13,287.96	25,000.00	-11,712.04	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	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	94.30	0.00	94.30	6,640.60	13,185.00	-6,544.40	13,185.00
Total 454 · CULTURE & RECREATION	227.51	0.00	227.51	131,581.52	126,285.01	5,296.51	126,285.01
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 · TMAAC	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	5,000.00
Total 465 · COMMUNITY DEVELOPMENT	0.00	0.00	0.00	6,046.00	444,633.36	-438,587.36	444,633.36
471 · DEBT ACTIVITY							
471.10 · Debt Service	1,000.00	0.00	1,000.00	1,000.00	132,000.00	-131,000.00	132,000.00
472.10 · Debt Interest	9,159.24	0.00	9,159.24	54,481.01	114,745.00	-60,263.99	114,745.00
Total 471 · DEBT ACTIVITY	10,159.24	0.00	10,159.24	55,481.01	246,745.00	-191,263.99	246,745.00
481 · EMPLOYER PAID BENEFITS							
481.10 · Employer Social Security	4,618.62	0.00	4,618.62	26,187.22	58,000.00	-31,812.78	58,000.00
481.20 · Employer Medicare	1,080.19	0.00	1,080.19	6,124.55	14,000.00	-7,875.45	14,000.00
481.30 · Unemployment UEC Trust	0.00	0.00	0.00	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	547.10	0.00	547.10	3,558.97	6,400.00	-2,841.03	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	400.00	10,000.00	-9,600.00	10,000.00
Total 481 · EMPLOYER PAID BENEFITS	6,245.91	0.00	6,245.91	39,846.71	197,834.00	-157,987.29	197,834.00
486 · INSURANCE							
484.10 · Workers Compensation Policy	0.00	0.00	0.00	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	20.00	0.00	20.00	12,738.00	11,500.00	1,238.00	11,500.00
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

London Grove Township - General Fund

Revenues & Expenditures

June 2022

	Jun 22	Budget	\$ Over Budget	Jan - Jun 22	YTD Budget	\$ Over Budget	Annual Budget
486.95 · Pesticide Herbicide	0.00	0.00	0.00	505.00	315.00	190.00	315.00
Total 486 · INSURANCE	20.00	0.00	20.00	195,732.00	132,375.00	63,357.00	132,375.00
487 · EMPLOYEE BENEFITS							
487.10 · Employee Health	24,123.57	0.00	24,123.57	137,639.66	280,000.00	-142,360.34	280,000.00
487.20 · Employee Dental	653.26	0.00	653.26	4,241.36	9,600.00	-5,358.64	9,600.00
487.30 · Disability & Life	963.80	0.00	963.80	5,818.48	13,000.00	-7,181.52	13,000.00
Total 487 · EMPLOYEE BENEFITS	25,740.63	0.00	25,740.63	147,699.50	302,600.00	-154,900.50	302,600.00
489 · MISCELLANEOUS EXPENSE & REFUNDS							
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	65.33	0.00	65.33	6,866.51	10,000.00	-3,133.49	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
Total 489 · MISCELLANEOUS EXPENSE & REFUNDS	65.33	0.00	65.33	7,032.51	12,100.02	-5,067.51	12,100.02
492 · INTERFUND TRANSFERS OUT							
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	229,060.60	0.00	229,060.60	229,060.60	100,000.00	129,060.60	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
Total 492 · INTERFUND TRANSFERS OUT	229,060.60	0.00	229,060.60	112,412.78	395,500.07	-283,087.29	395,500.07
Total Expense	496,780.96	0.00	496,780.96	1,987,705.20	5,412,307.61	-3,424,602.41	5,412,307.61
Net Income	-52,839.79	591,055.00	-643,894.79	1,130,552.51	-1,194,357.01	2,324,909.52	-0.01