

London Grove Township - General Fund

Revenues & Expenditures

May 2022

| | May 22 | Budget | \$ Over Budget | Jan - May 22 | YTD Budget | \$ Over Budget | Annual Budget |
|--|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|
| Income | | | | | | | |
| 301 · REAL ESTATE TAX | | | | | | | |
| 301.10 · Current Year RE Tax | 12,218.25 | 9,785.00 | 2,433.25 | 627,443.88 | 631,538.00 | -4,094.12 | 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 | 2,080.79 | 1,000.00 | 1,080.79 | 7,844.39 | 2,000.00 | 5,844.39 | 2,000.00 |
| 301.60 · Interim Assessments | 0.00 | 3,000.00 | -3,000.00 | 0.00 | 3,000.00 | -3,000.00 | 5,000.00 |
| Total 301 · REAL ESTATE TAX | 14,299.04 | 13,785.00 | 514.04 | 635,288.27 | 636,538.01 | -1,249.74 | 688,138.01 |
| 310 · LOCAL ENABLING ACT(511) TAX | | | | | | | |
| 310.10 · Real Estate Transfer | 37,858.78 | 25,000.00 | 12,858.78 | 160,387.03 | 112,000.00 | 48,387.03 | 275,000.00 |
| 310.21 · Earned Income Tax (EIT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 | 0.01 |
| 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 | 394,685.61 | 353,273.00 | 41,412.61 | 1,035,574.04 | 847,857.41 | 187,716.63 | 1,766,365.41 |
| Total 310.21 · Earned Income Tax (EIT) | 394,685.61 | 353,273.00 | 41,412.61 | 1,035,574.04 | 847,857.42 | 187,716.62 | 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 | 432,544.39 | 378,273.00 | 54,271.39 | 1,195,961.07 | 959,857.43 | 236,103.64 | 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 | 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 | 14,331.59 | 35,700.00 | -21,368.41 | 49,660.10 | 71,400.00 | -21,739.90 | 142,800.00 |
| Total 321 · BUSINESS LICENSES & PERMITS | 14,331.59 | 35,700.00 | -21,368.41 | 49,810.10 | 73,190.01 | -23,379.91 | 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 | 166.00 | 0.00 | 166.00 | 747.00 | 535.00 | 212.00 | 535.00 |
| 322.84 · Grading Permit | 0.00 | 100.00 | -100.00 | 312.00 | 1,300.00 | -988.00 | 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 | 166.00 | 100.00 | 66.00 | 2,193.00 | 2,235.00 | -42.00 | 2,935.00 |
| 331 · FINES | | | | | | | |
| 331.10 · District Magistrate - Local Ord | 0.00 | 925.00 | -925.00 | 1,424.48 | 4,150.00 | -2,725.52 | 6,500.00 |
| 331.13 · Chester County Court Fines | 333.81 | 100.00 | 233.81 | 1,167.99 | 573.00 | 594.99 | 1,273.00 |
| Total 331 · FINES | 333.81 | 1,025.00 | -691.19 | 2,592.47 | 4,723.00 | -2,130.53 | 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 | 16.08 | 0.00 | 16.08 | 57.51 | 400.00 | -342.49 | 400.00 |
| Total 341 · INTEREST EARNINGS | 16.08 | 0.00 | 16.08 | 57.51 | 400.00 | -342.49 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 462,062.00 |
| Total 351 · FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 | 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 |

London Grove Township - General Fund

Revenues & Expenditures

May 2022

| | May 22 | Budget | \$ Over Budget | Jan - May 22 | YTD Budget | \$ Over Budget | Annual Budget |
|--|------------------|-------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 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 | 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 |
| Total 357 · COUNTY GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.01 | -30,000.01 | 30,000.01 |
| 361 · CHARGES FOR SERVICES | | | | | | | |
| 361.30 · SALDO Developer App Fees | 1,610.00 | 0.00 | 1,610.00 | 1,610.00 | 5,000.00 | -3,390.00 | 5,000.00 |
| 361.33 · Zoning Permits | 364.00 | 0.00 | 364.00 | 2,912.00 | 6,500.00 | -3,588.00 | 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 | 103.50 | 0.00 | 103.50 | 1,138.50 | 4,000.00 | -2,861.50 | 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 | 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 |
| Total 361 · CHARGES FOR SERVICES | 2,077.50 | 0.00 | 2,077.50 | 6,591.50 | 30,555.04 | -23,963.54 | 30,555.04 |
| 362 · PERMITS - PUBLIC SAFETY | | | | | | | |
| 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 | 1,503.50 | 0.00 | 1,503.50 | 6,595.00 | 10,000.00 | -3,405.00 | 10,000.00 |
| 362.40 · State Blding UCC Permit Fees | 27.00 | 0.00 | 27.00 | 659.50 | 1,200.00 | -540.50 | 1,200.00 |
| 362.41 · Building Permits | 42,173.00 | 0.00 | 42,173.00 | 98,509.50 | 160,000.00 | -61,490.50 | 160,000.00 |
| 362.42 · Electrical Permit | 0.00 | 0.00 | 0.00 | 976.50 | 5,000.00 | -4,023.50 | 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 | 0.00 | 0.00 | 0.00 | 103.00 | 1,000.00 | -897.00 | 1,000.00 |
| 362.45R · Use & Occupancy/Residential | 52.00 | 0.00 | 52.00 | 1,976.00 | 5,000.00 | -3,024.00 | 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 | 0.00 | 0.00 | 0.00 | 165.00 | 3,000.00 | -2,835.00 | 3,000.00 |
| Total 362 · PERMITS - PUBLIC SAFETY | 43,755.50 | 0.00 | 43,755.50 | 111,148.00 | 202,000.01 | -90,852.01 | 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 | 1.00 | 0.00 | 1.00 | 2,501.00 | 0.01 | 2,500.99 | 0.01 |
| Total 387 · DONATIONS FROM PRIVATE SOURCES | 1.00 | 0.00 | 1.00 | 2,501.00 | 0.01 | 2,500.99 | 0.01 |
| 389 · MISCELLANEOUS REVENUE | | | | | | | |

London Grove Township - General Fund

Revenues & Expenditures

May 2022

| | May 22 | Budget | \$ Over Budget | Jan - May 22 | YTD Budget | \$ Over Budget | Annual Budget |
|---|-------------------|-------------------|-------------------|---------------------|---------------------|--------------------|---------------------|
| 389.00 · Miscellaneous Revenue | 229,060.60 | 0.00 | 229,060.60 | 231,284.63 | 1,000.00 | 230,284.63 | 1,000.00 |
| 389.01 · Refund Current Year | 172.42 | 0.00 | 172.42 | 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 | 52.00 | 0.00 | 52.00 | 849.00 | 1,100.00 | -251.00 | 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 | 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 |
| Total 389 · MISCELLANEOUS REVENUE | 229,285.02 | 0.00 | 229,285.02 | 233,525.96 | 17,875.01 | 215,650.95 | 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 | 42,089.95 | 0.00 | 42,089.95 | 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) | 18,108.35 | 0.00 | 18,108.35 | 42,930.64 | 333,559.76 | -290,629.12 | 333,559.76 |
| 392.50 · Transfer from Water Fund (2) | 7,702.57 | 0.00 | 7,702.57 | 16,170.77 | 140,438.18 | -124,267.41 | 140,438.18 |
| Total 392 · INTERFUND TRANSFERS | 67,900.87 | 0.00 | 67,900.87 | 101,191.36 | 976,422.01 | -875,230.65 | 976,422.01 |
| Total Income | 804,710.80 | 428,883.00 | 375,827.80 | 2,674,316.54 | 3,626,895.60 | -952,579.06 | 5,412,307.60 |
| Gross Profit | 804,710.80 | 428,883.00 | 375,827.80 | 2,674,316.54 | 3,626,895.60 | -952,579.06 | 5,412,307.60 |
| Expense | | | | | | | |
| 400 · SUPERVISORS | | | | | | | |
| 400.05 · Supervisors Salary | 3,125.00 | 0.00 | 3,125.00 | 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 | 3,125.00 | 0.00 | 3,125.00 | 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 | 72,350.75 | 149,754.00 | -77,403.25 | 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 | 73.60 | 0.00 | 73.60 | 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 | 5.00 | 0.00 | 5.00 | 1,740.00 | 6,000.00 | -4,260.00 | 6,000.00 |
| 401.47 · 457 Contribution - Manager | 1,118.40 | 0.00 | 1,118.40 | 5,592.00 | 15,121.00 | -9,529.00 | 15,121.00 |
| Total 401 · TOWNSHIP MANAGEMENT | 19,377.92 | 0.00 | 19,377.92 | 79,756.35 | 268,033.00 | -188,276.65 | 268,033.00 |
| 402 · FINANCIAL ADMINISTRATION | | | | | | | |
| 402.10 · Finance Salary | 4,768.00 | 0.00 | 4,768.00 | 11,600.00 | 57,845.00 | -46,245.00 | 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 | 700.00 | 0.00 | 700.00 | 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 | 175.20 | 0.00 | 175.20 | 175.20 | 1,500.00 | -1,324.80 | 1,500.00 |
| Total 402 · FINANCIAL ADMINISTRATION | 5,643.20 | 0.00 | 5,643.20 | 21,375.20 | 83,995.00 | -62,619.80 | 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 |

London Grove Township - General Fund

Revenues & Expenditures

May 2022

| | May 22 | Budget | \$ Over Budget | Jan - May 22 | YTD Budget | \$ Over Budget | Annual Budget |
|--|-----------------|-------------|-----------------|------------------|------------------|-------------------|------------------|
| 404 · LEGAL SERVICES | | | | | | | |
| 404.10 · Township Solicitor Fee | 0.00 | 0.00 | 0.00 | 9,036.00 | 30,000.00 | -20,964.00 | 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 | 0.00 | 0.00 | 0.00 | 9,286.00 | 50,000.00 | -40,714.00 | 50,000.00 |
| 405 · SECRETARY/RECEPTIONIST | | | | | | | |
| 405.10 · Sec/Clerk/Admin Wages | 4,696.00 | 0.00 | 4,696.00 | 23,480.00 | 61,048.00 | -37,568.00 | 61,048.00 |
| 405.15 · Receptionist Wages | 3,200.00 | 0.00 | 3,200.00 | 8,000.00 | 0.01 | 7,999.99 | 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 | 0.00 | 0.00 | 0.00 | 61.18 | 3,815.00 | -3,753.82 | 3,815.00 |
| Total 405 · SECRETARY/RECEPTIONIST | 7,896.00 | 0.00 | 7,896.00 | 31,582.78 | 65,113.01 | -33,530.23 | 65,113.01 |
| 406 · GENERAL ADMINISTRATION | | | | | | | |
| 406.23 · Postage | 1,020.99 | 0.00 | 1,020.99 | 2,440.24 | 4,500.00 | -2,059.76 | 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 | 269.26 | 0.00 | 269.26 | 2,117.03 | 5,167.00 | -3,049.97 | 5,167.00 |
| 406.34 · Advertising Legal | 157.06 | 0.00 | 157.06 | 3,035.95 | 6,500.00 | -3,464.05 | 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 | 233.62 | 0.00 | 233.62 | 233.62 | 7,500.00 | -7,266.38 | 7,500.00 |
| 406.39 · Bank Fees | 370.30 | 0.00 | 370.30 | 1,115.64 | 3,750.00 | -2,634.36 | 3,750.00 |
| 406.42 · Materials & Supplies | 453.45 | 0.00 | 453.45 | 2,280.92 | 24,200.50 | -21,919.58 | 24,200.50 |
| 406.45 · Chester County Security | 0.00 | 0.00 | 0.00 | 139.85 | 0.00 | 139.85 | 0.00 |
| Total 406 · GENERAL ADMINISTRATION | 2,504.68 | 0.00 | 2,504.68 | 11,363.25 | 63,500.15 | -52,136.90 | 63,500.15 |
| 407 · COMPUTERS | | | | | | | |
| 407.00 · Computer Support | 0.00 | 0.00 | 0.00 | 1,334.89 | 2,000.00 | -665.11 | 2,000.00 |
| Total 407 · COMPUTERS | 0.00 | 0.00 | 0.00 | 1,334.89 | 2,000.00 | -665.11 | 2,000.00 |
| 408 · ENGINEERING | | | | | | | |
| 408.31 · Engineering Twp.Work | 9,494.20 | 0.00 | 9,494.20 | 29,619.60 | 35,000.00 | -5,380.40 | 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 | 0.00 | 0.00 | 0.00 | 2,760.00 | 10,000.00 | -7,240.00 | 10,000.00 |
| Total 408 · ENGINEERING | 9,494.20 | 0.00 | 9,494.20 | 32,559.60 | 46,000.00 | -13,440.40 | 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 | 1,148.96 | 0.00 | 1,148.96 | 7,442.54 | 21,000.00 | -13,557.46 | 21,000.00 |
| 409.361 · Public Works Dept Utilities | 128.93 | 0.00 | 128.93 | 1,499.56 | 5,000.00 | -3,500.44 | 5,000.00 |
| 409.37 · Public Works Dept Repair/Maint. | 125.00 | 0.00 | 125.00 | 3,744.54 | 1,500.00 | 2,244.54 | 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 | 1,402.89 | 0.00 | 1,402.89 | 23,249.26 | 46,775.00 | -23,525.74 | 46,775.00 |
| 410 · FIRE MARSHAL | | | | | | | |
| 410.10 · Fire Marshal Salary | 2,280.00 | 0.00 | 2,280.00 | 20,833.85 | 62,400.00 | -41,566.15 | 62,400.00 |
| 410.32 · Communication | 134.63 | 0.00 | 134.63 | 588.81 | 1,550.00 | -961.19 | 1,550.00 |
| 410.33 · Fuel | 172.73 | 0.00 | 172.73 | 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 | 742.64 | 0.00 | 742.64 | 972.91 | 1,500.00 | -527.09 | 1,500.00 |
| 410.46 · Meetings/Conf/Dues | 1,452.73 | 0.00 | 1,452.73 | 2,382.48 | 2,000.00 | 382.48 | 2,000.00 |
| 410.47 · TRAIRS Computer Software | 0.00 | 0.00 | 0.00 | 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 |
| Total 410 · FIRE MARSHAL | 6,699.36 | 0.00 | 6,699.36 | 28,186.73 | 77,950.00 | -49,763.27 | 77,950.00 |
| 411 · FIRE PROTECTION | | | | | | | |

London Grove Township - General Fund

Revenues & Expenditures

May 2022

| | May 22 | Budget | \$ Over Budget | Jan - May 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. | 0.00 | 0.00 | 0.00 | 21,840.00 | 43,680.00 | -21,840.00 | 43,680.00 |
| Total 412 · AMBULANCE & RESCUE | 0.00 | 0.00 | 0.00 | 21,840.00 | 43,680.00 | -21,840.00 | 43,680.00 |
| 413 · CODE ENFORCEMENT | | | | | | | |
| 413.10 · Wages | 6,760.00 | 0.00 | 6,760.00 | 33,800.00 | 108,680.00 | -74,880.00 | 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) | 134.63 | 0.00 | 134.63 | 484.77 | 2,000.00 | -1,515.23 | 2,000.00 |
| 413.33 · Fuel | 97.05 | 0.00 | 97.05 | 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 | 0.00 | 0.00 | 0.00 | 3,782.50 | 6,000.00 | -2,217.50 | 6,000.00 |
| Total 413 · CODE ENFORCEMENT | 6,991.68 | 0.00 | 6,991.68 | 39,326.19 | 123,280.00 | -83,953.81 | 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 | 161.00 | 0.00 | 161.00 | 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 | 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 |
| Total 414 · PLANNING & ZONING | 161.00 | 0.00 | 161.00 | 5,348.00 | 32,200.00 | -26,852.00 | 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 | 119.41 | 0.00 | 119.41 | 2,314.96 | 6,000.00 | -3,685.04 | 6,000.00 |
| Total 422 · HEALTH & HUMAN SERVICES | 119.41 | 0.00 | 119.41 | 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 | 3,880.00 | 23,508.00 | -19,628.00 | 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 | 37,632.00 | 90,000.00 | -52,368.00 | 90,000.00 |
| 429.12 · Admin Assistant Wages | 3,360.00 | 0.00 | 3,360.00 | 19,330.05 | 58,344.00 | -39,013.95 | 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 | 3,880.00 | 10,504.00 | -6,624.00 | 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 | 968.99 | 0.00 | 968.99 | 6,066.64 | 12,000.00 | -5,933.36 | 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 | 161.64 | 0.00 | 161.64 | 1,031.11 | 3,100.00 | -2,068.89 | 3,100.00 |
| 429.32 · Dental | 304.34 | 0.00 | 304.34 | 1,497.34 | 4,700.00 | -3,202.66 | 4,700.00 |
| 429.40 · 457 EE Pre-Tax | 720.00 | 0.00 | 720.00 | 8,600.00 | 36,000.00 | -27,400.00 | 36,000.00 |
| 429.41 · Pension EE Post Tax | 422.24 | 0.00 | 422.24 | 2,442.90 | 9,400.00 | -6,957.10 | 9,400.00 |

London Grove Township - General Fund

Revenues & Expenditures

May 2022

| | May 22 | Budget | \$ Over Budget | Jan - May 22 | YTD Budget | \$ Over Budget | Annual Budget |
|--|------------------|-------------|------------------|-------------------|-------------------|--------------------|-------------------|
| 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 | 9,306.50 | 0.00 | 9,306.50 | 48,186.25 | 95,232.00 | -47,045.75 | 95,232.00 |
| Total 429 · SEWER & WATER | 25,357.03 | 0.00 | 25,357.03 | 149,882.74 | 434,930.95 | -285,048.21 | 434,930.95 |
| 430 · PUBLIC WORKS | | | | | | | |
| 430.12 · Wages | 33,446.50 | 0.00 | 33,446.50 | 161,889.25 | 385,632.00 | -223,742.75 | 385,632.00 |
| 430.21 · Materials & Supplies | 394.72 | 0.00 | 394.72 | 4,243.65 | 12,000.00 | -7,756.35 | 12,000.00 |
| 430.24 · General Expense | 0.00 | 0.00 | 0.00 | 3,020.76 | 10,000.00 | -6,979.24 | 10,000.00 |
| 430.25 · Maintenance | 155.19 | 0.00 | 155.19 | 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 | 149.95 | 0.00 | 149.95 | 5,122.94 | 5,000.00 | 122.94 | 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 | 1,287.81 | 0.00 | 1,287.81 | 3,544.53 | 10,500.00 | -6,955.47 | 10,500.00 |
| 430.33 · Gasoline/Diesel Fuel | 883.81 | 0.00 | 883.81 | 7,129.29 | 22,000.00 | -14,870.71 | 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 | 43.43 | 0.00 | 43.43 | 1,437.99 | 2,000.00 | -562.01 | 2,000.00 |
| 430.47 · CDL Program & Testing | 51.00 | 0.00 | 51.00 | 424.60 | 800.00 | -375.40 | 800.00 |
| Total 430 · PUBLIC WORKS | 36,412.41 | 0.00 | 36,412.41 | 188,737.77 | 467,332.00 | -278,594.23 | 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 | 0.00 | 0.00 | 0.00 | 3,014.50 | 12,000.00 | -8,985.50 | 12,000.00 |
| 433.36 · TrafficLight-Electric/Maint | 29.32 | 0.00 | 29.32 | 1,954.04 | 4,000.00 | -2,045.96 | 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 | 29.32 | 0.00 | 29.32 | 4,968.54 | 16,000.01 | -11,031.47 | 16,000.01 |
| 434 · STREET LIGHTS | | | | | | | |
| 434.36 · Elect/Maint | 133.50 | 0.00 | 133.50 | 1,059.41 | 3,000.00 | -1,940.59 | 3,000.00 |
| Total 434 · STREET LIGHTS | 133.50 | 0.00 | 133.50 | 1,059.41 | 3,000.00 | -1,940.59 | 3,000.00 |
| 437 · MACHINERY REPAIR | | | | | | | |
| 437.26 · Small Equipment Parts | 722.74 | 0.00 | 722.74 | 1,166.62 | 7,000.00 | -5,833.38 | 7,000.00 |
| 437.28 · Vehicle Parts | 0.00 | 0.00 | 0.00 | 8,132.85 | 28,000.00 | -19,867.15 | 28,000.00 |
| 437.29 · Equipment Parts | 117.52 | 0.00 | 117.52 | 6,570.54 | 21,000.00 | -14,429.46 | 21,000.00 |
| Total 437 · MACHINERY REPAIR | 840.26 | 0.00 | 840.26 | 15,870.01 | 56,000.00 | -40,129.99 | 56,000.00 |
| 438 · ROAD MAINTENANCE | | | | | | | |
| 438.28 · Road Maint Materials | 609.20 | 0.00 | 609.20 | 29,984.31 | 140,000.00 | -110,015.69 | 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 | 609.20 | 0.00 | 609.20 | 84,850.31 | 514,000.02 | -429,149.71 | 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

May 2022

| | May 22 | Budget | \$ Over Budget | Jan - May 22 | YTD Budget | \$ Over Budget | Annual Budget |
|---|------------------|-------------|------------------|-------------------|-------------------|--------------------|-------------------|
| 452 · GOLF COURSE | | | | | | | |
| 452.10 · Manager Salary | 8,472.00 | 0.00 | 8,472.00 | 33,406.60 | 113,568.00 | -80,161.40 | 113,568.00 |
| 452.11 · GC Employee Health | 4,216.48 | 0.00 | 4,216.48 | 21,082.40 | 52,356.64 | -31,274.24 | 52,356.64 |
| 452.12 · Full-Time Staff Wages | 8,314.94 | 0.00 | 8,314.94 | 46,743.96 | 145,479.36 | -98,735.40 | 145,479.36 |
| 452.15 · Part-Time & Seasonal Wages | 14,743.37 | 0.00 | 14,743.37 | 44,258.86 | 94,500.00 | -50,241.14 | 94,500.00 |
| 452.19 · FICA Employer Paid | 2,564.76 | 0.00 | 2,564.76 | 9,861.34 | 34,000.00 | -24,138.66 | 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 | 1,996.94 | 0.00 | 1,996.94 | 4,161.14 | 14,000.00 | -9,838.86 | 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 | 1,320.77 | 3,720.00 | -2,399.23 | 3,720.00 |
| 452.32 · GC Employee Dental | 252.00 | 0.00 | 252.00 | 1,169.12 | 2,500.00 | -1,330.88 | 2,500.00 |
| 452.40 · IGC 401(a) Twp Contributions | 551.49 | 0.00 | 551.49 | 2,529.36 | 8,000.00 | -5,470.64 | 8,000.00 |
| 452.41 · IGC 457(b)Employee Contribution | 1,503.81 | 0.00 | 1,503.81 | 7,037.57 | 19,300.00 | -12,262.43 | 19,300.00 |
| 452.42 · Materials & Supplies | 376.35 | 0.00 | 376.35 | 926.40 | 5,000.00 | -4,073.60 | 5,000.00 |
| Total 452 · GOLF COURSE | 43,688.12 | 0.00 | 43,688.12 | 179,155.17 | 500,424.00 | -321,268.83 | 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 | 1,488.84 | 0.00 | 1,488.84 | 13,154.75 | 25,000.00 | -11,845.25 | 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 | 2,496.30 | 0.00 | 2,496.30 | 6,546.30 | 13,185.00 | -6,638.70 | 13,185.00 |
| Total 454 · CULTURE & RECREATION | 87,935.80 | 0.00 | 87,935.80 | 131,354.01 | 126,285.01 | 5,069.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 132,000.00 | -132,000.00 | 132,000.00 |
| 472.10 · Debt Interest | 9,095.83 | 0.00 | 9,095.83 | 45,321.77 | 114,745.00 | -69,423.23 | 114,745.00 |
| Total 471 · DEBT ACTIVITY | 9,095.83 | 0.00 | 9,095.83 | 45,321.77 | 246,745.00 | -201,423.23 | 246,745.00 |
| 481 · EMPLOYER PAID BENEFITS | | | | | | | |
| 481.10 · Employer Social Security | 4,955.36 | 0.00 | 4,955.36 | 21,568.60 | 58,000.00 | -36,431.40 | 58,000.00 |
| 481.20 · Employer Medicare | 1,159.03 | 0.00 | 1,159.03 | 5,044.36 | 14,000.00 | -8,955.64 | 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 | 626.45 | 0.00 | 626.45 | 3,011.87 | 6,400.00 | -3,388.13 | 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 | 100.00 | 0.00 | 100.00 | 400.00 | 10,000.00 | -9,600.00 | 10,000.00 |
| Total 481 · EMPLOYER PAID BENEFITS | 6,840.84 | 0.00 | 6,840.84 | 33,600.80 | 197,834.00 | -164,233.20 | 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 | 0.00 | 0.00 | 0.00 | 12,718.00 | 11,500.00 | 1,218.00 | 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

May 2022

| | May 22 | Budget | \$ Over Budget | Jan - May 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 | 0.00 | 0.00 | 0.00 | 195,712.00 | 132,375.00 | 63,337.00 | 132,375.00 |
| 487 · EMPLOYEE BENEFITS | | | | | | | |
| 487.10 · Employee Health | 22,706.94 | 0.00 | 22,706.94 | 113,516.09 | 280,000.00 | -166,483.91 | 280,000.00 |
| 487.20 · Employee Dental | 482.06 | 0.00 | 482.06 | 3,588.10 | 9,600.00 | -6,011.90 | 9,600.00 |
| 487.30 · Disability & Life | 1,050.14 | 0.00 | 1,050.14 | 4,854.68 | 13,000.00 | -8,145.32 | 13,000.00 |
| Total 487 · EMPLOYEE BENEFITS | 24,239.14 | 0.00 | 24,239.14 | 121,958.87 | 302,600.00 | -180,641.13 | 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 | 0.00 | 0.00 | 0.00 | 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 |
| Total 489 · MISCELLANEOUS EXPENSE & REFUNDS | 0.00 | 0.00 | 0.00 | 6,967.18 | 12,100.02 | -5,132.84 | 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 | 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 |
| Total 492 · INTERFUND TRANSFERS OUT | 0.00 | 0.00 | 0.00 | -116,647.82 | 395,500.07 | -512,147.89 | 395,500.07 |
| Total Expense | 298,596.79 | 0.00 | 298,596.79 | 1,490,924.24 | 5,412,307.61 | -3,921,383.37 | 5,412,307.61 |
| Net Income | 506,114.01 | 428,883.00 | 77,231.01 | 1,183,392.30 | -1,785,412.01 | 2,968,804.31 | -0.01 |