

London Grove Township - General Fund Revenues & Expenditures

August 2022

	Aug 22	Budget	\$ Over Budget	Jan - Aug 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
301 · REAL ESTATE TAX							
301.10 · Current Year RE Tax	3,913.47	6,500.00	-2,586.53	647,838.58	654,238.00	-6,399.42	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	2,500.00	-2,500.00	2,500.00
301.50 · Liens	337.71	0.00	337.71	9,058.82	2,000.00	7,058.82	2,000.00
301.60 · Interim Assessments	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	5,000.00
Total 301 · REAL ESTATE TAX	4,251.18	6,500.00	-2,248.82	656,897.40	663,738.01	-6,840.61	688,138.01
310 · LOCAL ENABLING ACT(511) TAX							
310.10 · Real Estate Transfer	44,647.59	22,000.00	22,647.59	267,264.25	188,000.00	79,264.25	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	303,579.36	264,955.00	38,624.36	1,564,121.55	1,289,448.41	274,673.14	1,766,365.41
Total 310.21 · Earned Income Tax (EIT)	303,579.36	264,955.00	38,624.36	1,564,121.55	1,289,448.42	274,673.13	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	348,226.95	286,955.00	61,271.95	1,831,385.80	1,477,448.43	353,937.37	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	52.00	0.00	52.00	52.00	100.00	-48.00	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	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	33,856.69	35,700.00	-1,843.31	103,884.03	107,100.00	-3,215.97	142,800.00
Total 321 · BUSINESS LICENSES & PERMITS	33,908.69	35,700.00	-1,791.31	104,344.03	109,140.01	-4,795.98	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	339.00	0.00	339.00	1,086.00	535.00	551.00	535.00
322.84 · Grading Permit	156.00	100.00	56.00	518.00	1,600.00	-1,082.00	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	495.00	100.00	395.00	2,738.00	2,535.00	203.00	2,935.00
331 · FINES							
331.10 · District Magistrate - Local Ord	1,001.23	25.00	976.23	2,580.91	5,100.00	-2,519.09	6,500.00
331.13 · Chester County Court Fines	0.48	100.00	-99.52	1,169.02	873.00	296.02	1,273.00
Total 331 · FINES	1,001.71	125.00	876.71	3,749.93	5,973.00	-2,223.07	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	107.83	0.00	107.83	201.82	400.00	-198.18	400.00
Total 341 · INTEREST EARNINGS	107.83	0.00	107.83	201.82	400.00	-198.18	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	1,460.92	462,062.00	-460,601.08	462,062.00
Total 351 · FEDERAL GRANTS	0.00	0.00	0.00	1,460.92	462,062.01	-460,601.09	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
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	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	0.00	0.00	0.00	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	1,300.00	0.00	1,300.00	5,562.00	6,500.00	-938.00	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	824.50	0.00	824.50	2,480.50	4,000.00	-1,519.50	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	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	2,124.50	0.00	2,124.50	10,635.50	30,555.04	-19,919.54	30,555.04
362 · PERMITS - PUBLIC SAFETY							
362.20 · Fire Protection Inspections	825.00	0.00	825.00	2,165.00	2,500.00	-335.00	2,500.00
362.23 · False Alarms	515.00	0.00	515.00	515.00	2,000.00	-1,485.00	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	8,195.50	0.00	8,195.50	16,500.00	10,000.00	6,500.00	10,000.00
362.40 · State Blding UCC Permit Fees	99.00	0.00	99.00	880.00	1,200.00	-320.00	1,200.00
362.41 · Building Permits	8,130.50	0.00	8,130.50	118,478.50	160,000.00	-41,521.50	160,000.00
362.42 · Electrical Permit	157.50	0.00	157.50	1,675.00	5,000.00	-3,325.00	5,000.00
362.43 · Plumbing Permit	0.00	0.00	0.00	661.50	2,500.00	-1,838.50	2,500.00

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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	206.00	1,000.00	-794.00	1,000.00
362.45R · Use & Occupancy/Residential	624.00	0.00	624.00	4,002.00	5,000.00	-998.00	5,000.00
362.47 · Mechanical Permit	3,860.50	0.00	3,860.50	5,425.00	7,000.00	-1,575.00	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	82.50	0.00	82.50	662.00	3,000.00	-2,338.00	3,000.00
Total 362 · PERMITS - PUBLIC SAFETY	22,489.50	0.00	22,489.50	151,170.00	202,000.01	-50,830.01	202,000.01
364.60 · SECCRA Host Municipality	0.00	0.00	0.00	496,855.42	685,000.00	-188,144.58	685,000.00
387 · DONATIONS FROM PRIVATE SOURCES	0.00	0.00	0.00	2,501.00	0.01	2,500.99	0.01
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	0.00	0.00	0.00	665,190.63	1,000.00	664,190.63	1,000.00
389.00 · Miscellaneous Revenue	0.00	0.00	0.00	1,599.13	5,000.00	-3,400.87	5,000.00
389.01 · Refund Current Year	642.00	0.00	642.00	0.00	300.00	-300.00	300.00
389.02 · Room Rental Fees	0.00	0.00	0.00	880.00	1,100.00	-220.00	1,100.00
389.03 · Garden Bed App - Goddard Park	0.00	0.00	0.00	435.20	3,000.00	-2,564.80	3,000.00
389.04 · Visa Credits	0.00	0.00	0.00	623.00	1,475.00	-852.00	1,475.00
389.05 · Household Hazardous Waste	0.00	0.00	0.00	692.68	6,000.00	-5,307.32	6,000.00
389.06 · Co-Op Reimbursements	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
395.00 · Refunds Prior Year	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 389 · MISCELLANEOUS REVENUE	642.00	0.00	642.00	669,420.64	17,875.01	651,545.63	17,875.01
392 · INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
392.04 · Transfer from Chatham Light	45,344.76	0.00	45,344.76	131,122.83	500,424.00	-369,301.17	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	-25,000.00	0.01	-25,000.01	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	60,476.43	2,000.00	-2,000.00	2,000.00
392.49 · Transfer from Sewer (2)	0.00	0.00	0.00	23,982.01	333,559.76	-273,083.33	333,559.76
392.50 · Transfer from Water Fund (2)	0.00	0.00	0.00	0.00	140,438.18	-116,456.17	140,438.18
Total 392 · INTERFUND TRANSFERS	45,344.76	0.00	45,344.76	191,052.67	976,422.01	-785,369.34	976,422.01
Total Income	458,592.12	329,380.00	129,212.12	4,126,351.95	4,671,248.60	-544,896.65	5,412,307.60
Gross Profit	458,592.12	329,380.00	129,212.12	4,126,351.95	4,671,248.60	-544,896.65	5,412,307.60
Expense							
400 · SUPERVISORS	3,125.00	0.00	3,125.00	9,375.00	12,500.00	-3,125.00	12,500.00
400.05 · Supervisors Salary	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
400.33 · Transportation & Mileage	0.00	0.00	0.00	300.00	4,000.00	-3,700.00	4,000.00
400.46 · Meetings/Confs/Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 400 · SUPERVISORS	3,125.00	0.00	3,125.00	9,675.00	17,000.00	-7,325.00	17,000.00
401 · TOWNSHIP MANAGEMENT	16,139.07	0.00	16,139.07	91,454.73	149,754.00	-58,299.27	149,754.00
401.10 · Manager Salary	11,132.31	0.00	11,132.31	44,529.24	96,408.00	-51,878.76	96,408.00
401.12 · Assistant Manager Salary	0.00	0.00	0.00	73.60	400.00	-326.40	400.00
401.33 · Transportation/Mileage	250.00	0.00	250.00	250.00	350.00	-100.00	350.00
401.35 · Manager Bond	489.00	0.00	489.00	2,229.00	6,000.00	-3,771.00	6,000.00
401.46 · Meetings/Confs/Dues	1,677.60	0.00	1,677.60	9,506.40	15,121.00	-5,614.60	15,121.00
401.47 · 457 Contribution - Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 401 · TOWNSHIP MANAGEMENT	29,687.98	0.00	29,687.98	148,042.97	268,033.00	-119,990.03	268,033.00
402 · FINANCIAL ADMINISTRATION	7,152.00	0.00	7,152.00	28,288.00	57,845.00	-29,557.00	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)	0.00	0.00	0.00	9,600.00	10,000.00	-400.00	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	217.20	1,500.00	-1,282.80	1,500.00
402.46 · Mtgs/Confs/Dues/Subscr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 402 · FINANCIAL ADMINISTRATION	7,152.00	0.00	7,152.00	38,105.20	83,995.00	-45,889.80	83,995.00
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	12,423.55	5,000.00	7,423.55	5,000.00
403.20 · Materials & Supplies	0.00	0.00	0.00	334.00	350.00	-16.00	350.00
403.35 · Tax Collector Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 403 · TAX COLLECTION	0.00	0.00	0.00	12,782.35	15,345.00	-2,562.65	15,345.00
404 · LEGAL SERVICES	220.00	0.00	220.00	14,040.25	30,000.00	-15,959.75	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 404 · LEGAL SERVICES	220.00	0.00	220.00	14,290.25	50,000.00	-35,709.75	50,000.00
405 · SECRETARY/RECEPTIONIST	7,044.00	0.00	7,044.00	39,916.00	61,048.00	-21,132.00	61,048.00
405.10 · Sec/Clerk/Admin Wages	4,800.00	0.00	4,800.00	19,200.00	0.01	19,199.99	0.01
405.15 · Receptionist Wages	0.00	0.00	0.00	41.60	250.00	-208.40	250.00
405.33 · Transportation & Mileage	0.00	0.00	0.00	223.38	3,815.00	-3,591.62	3,815.00
405.46 · Mtgs/Confs/Dues/Subscr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 405 · SECRETARY/RECEPTIONIST	11,844.00	0.00	11,844.00	59,380.98	65,113.01	-5,732.03	65,113.01
406 · GENERAL ADMINISTRATION	0.00	0.00	0.00	2,655.70	4,500.00	-1,844.30	4,500.00
406.23 · Postage	0.00						

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Total 407 · COMPUTERS	0.00	0.00	0.00	4,125.92	2,000.00	2,125.92	2,000.00
408 · ENGINEERING							
408.31 · Engineering Twp.Work	0.00	0.00	0.00	19,059.75	35,000.00	-15,940.25	35,000.00
408.32 · Goddard Park Engineering	0.00	0.00	0.00	1,575.00	1,000.00	575.00	1,000.00
408.34 · Stormwater/ MS4 Engineering	1,112.50	0.00	1,112.50	6,077.50	10,000.00	-3,922.50	10,000.00
Total 408 · ENGINEERING	1,112.50	0.00	1,112.50	26,712.25	46,000.00	-19,287.75	46,000.00
409 · GENERAL GOV'T BUILDINGS							
409.35 · Twp Bldg. Repair/Maint.	7,694.29	0.00	7,694.29	8,816.50	6,000.00	2,816.50	6,000.00
409.36 · Township Utilities	917.31	0.00	917.31	11,096.46	21,000.00	-9,903.54	21,000.00
409.361 · Public Works Dept Utilities	104.31	0.00	104.31	2,177.33	5,000.00	-2,822.67	5,000.00
409.37 · Public Works Dept Repair/Maint.	487.04	0.00	487.04	4,557.35	1,500.00	3,057.35	1,500.00
409.44 · Twp & PWD -Trash	0.00	0.00	0.00	2,104.17	3,500.00	-1,395.83	3,500.00
409.45 · Janitorial Services	0.00	0.00	0.00	6,699.01	2,000.00	4,699.01	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	229.70	500.00	-270.30	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	9,202.95	0.00	9,202.95	37,452.02	46,775.00	-9,322.98	46,775.00
410 · FIRE MARSHAL							
410.10 · Fire Marshal Salary	6,840.00	0.00	6,840.00	36,793.85	62,400.00	-25,606.15	62,400.00
410.32 · Communication	92.46	0.00	92.46	866.19	1,550.00	-683.81	1,550.00
410.33 · Fuel	257.00	0.00	257.00	1,059.05	1,000.00	59.05	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	88.45	0.00	88.45	7,094.23	1,500.00	5,594.23	1,500.00
410.46 · Meetings/Conf/Dues	0.00	0.00	0.00	2,720.12	2,000.00	720.12	2,000.00
410.47 · TRAIRS Computer Software	0.00	0.00	0.00	1,035.00	3,000.00	-1,965.00	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	7,277.91	0.00	7,277.91	51,485.07	77,950.00	-26,464.93	77,950.00
411 · FIRE PROTECTION							
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	213,468.54	371,177.00	-157,708.46	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	220,573.54	441,477.00	-220,903.46	441,477.00
412 · AMBULANCE & RESCUE							
412.30 · So. Chest.Cty Emerg. Med.	0.00	0.00	0.00	32,760.00	43,680.00	-10,920.00	43,680.00
Total 412 · AMBULANCE & RESCUE	0.00	0.00	0.00	32,760.00	43,680.00	-10,920.00	43,680.00
413 · CODE ENFORCEMENT							
413.10 · Wages	10,140.00	0.00	10,140.00	57,460.00	108,680.00	-51,220.00	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	762.15	2,000.00	-1,237.85	2,000.00
413.33 · Fuel	116.55	0.00	116.55	723.70	1,200.00	-476.30	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	589.50	2,500.00	-1,910.50	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	5,722.50	6,000.00	-277.50	6,000.00
Total 413 · CODE ENFORCEMENT	10,349.01	0.00	10,349.01	65,509.12	123,280.00	-57,770.88	123,280.00
414 · PLANNING & ZONING							
414.16 · Zoning Hearing Board	-620.00	0.00	-620.00	875.00	1,000.00	-125.00	1,000.00
414.31 · Professional Services	500.00	0.00	500.00	500.00	6,000.00	-5,500.00	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	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	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	-120.00	0.00	-120.00	7,794.07	32,200.00	-24,405.93	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	337.70	0.00	337.70	3,260.53	6,000.00	-2,739.47	6,000.00
Total 422 · HEALTH & HUMAN SERVICES	337.70	0.00	337.70	3,260.53	6,000.00	-2,739.47	6,000.00
426 · SANITATION							
426.10 · Recycling	0.00	0.00	0.00	728.50	2,100.00	-1,371.50	2,100.00
427.00 · County Hazard. Materials	1,364.68	0.00	1,364.68	1,364.68	1,900.00	-535.32	1,900.00
Total 426 · SANITATION	1,364.68	0.00	1,364.68	2,093.18	4,000.00	-1,906.82	4,000.00
429 · SEWER & WATER							
429.01 · Manager Wages	1,164.00	0.00	1,164.00	6,596.00	23,508.00	-16,912.00	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	52,684.80	90,000.00	-37,315.20	90,000.00
429.12 · Admin Assistant Wages	5,040.00	0.00	5,040.00	31,090.05	58,344.00	-27,253.95	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	1,164.00	0.00	1,164.00	6,596.00	10,504.00	-3,908.00	10,504.00
429.15 · Public Works Salary	0.00	0.00	0.00	0.00	29,952.00	-29,952.00	29,952.00
429.19 · FICA Employer Paid	1,330.99	0.00	1,330.99	9,252.47	12,000.00	-2,747.53	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	0.00	0.00	0.00	1,244.87	3,100.00	-1,855.13	3,100.00
429.32 · Dental	304.34	0.00	304.34	2,410.36	4,700.00	-2,289.64	4,700.00
429.40 · 457 EE Pre-Tax	1,080.00	0.00	1,080.00	11,120.00	36,000.00	-24,880.00	36,000.00
429.41 · Pension EE Post Tax	421.77	0.00	421.77	3,715.76	9,400.00	-5,684.24	9,400.00
429.42 · Materials & Supplies	0.00	0.00	0.00	2,378.65	28,386.94	-26,008.29	28,386.94
429.99 · Sewer & Water Wage T/F	14,038.50	0.00	14,038.50	81,058.25	95,232.00	-14,173.75	95,232.00
Total 429 · SEWER & WATER	33,594.13	0.00	33,594.13	228,461			

London Grove Township - General Fund Revenues & Expenditures

August 2022

	Aug 22	Budget	\$ Over Budget	Jan - Aug 22	YTD Budget	\$ Over Budget	Annual Budget
430.28 · Uniforms	0.00	0.00	0.00	5,319.82	5,000.00	319.82	5,000.00
430.31 · PA One Call	34.00	0.00	34.00	187.62	400.00	-212.38	400.00
430.32 · Communication	304.95	0.00	304.95	9,918.38	10,500.00	-581.62	10,500.00
430.33 · Gasoline/Diesel Fuel	6,898.37	0.00	6,898.37	21,687.95	22,000.00	-312.05	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	51.00	0.00	51.00	615.60	800.00	-184.40	800.00
Total 430 · PUBLIC WORKS	54,503.48	0.00	54,503.48	327,637.18	467,332.00	-139,694.82	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	8,145.50	12,000.00	-3,854.50	12,000.00
433.36 · TrafficLight-Electric/Maint	18,838.62	0.00	18,838.62	20,851.30	4,000.00	16,851.30	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	18,838.62	0.00	18,838.62	28,996.80	16,000.01	12,996.79	16,000.01
434 · STREET LIGHTS							
434.36 · Elect/Maint	135.56	0.00	135.56	1,461.13	3,000.00	-1,538.87	3,000.00
Total 434 · STREET LIGHTS	135.56	0.00	135.56	1,461.13	3,000.00	-1,538.87	3,000.00
437 · MACHINERY REPAIR							
437.26 · Small Equipment Parts	221.46	0.00	221.46	1,852.99	7,000.00	-5,147.01	7,000.00
437.28 · Vehicle Parts	4,140.66	0.00	4,140.66	14,840.36	28,000.00	-13,159.64	28,000.00
437.29 · Equipment Parts	3,251.92	0.00	3,251.92	14,859.56	21,000.00	-6,140.44	21,000.00
Total 437 · MACHINERY REPAIR	7,614.04	0.00	7,614.04	31,552.91	56,000.00	-24,447.09	56,000.00
438 · ROAD MAINTENANCE							
438.28 · Road Maint Materials	20,025.28	0.00	20,025.28	81,449.82	140,000.00	-58,550.18	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	2,527.44	0.00	2,527.44	2,527.44	1,500.00	1,027.44	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	15,784.20	50,000.00	-34,215.80	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	22,552.72	0.00	22,552.72	154,627.46	514,000.02	-359,372.56	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	26,547.86	0.00	26,547.86	186,547.86	160,000.00	26,547.86	160,000.00
Total 439 · ROAD RECONSTRUCTION	26,547.86	0.00	26,547.86	186,547.86	160,000.01	26,547.85	160,000.01
452 · GOLF COURSE							
452.10 · Manager Salary	0.00	0.00	0.00	44,261.35	113,568.00	-69,306.65	113,568.00
452.11 · GC Employee Health	7,485.55	0.00	7,485.55	32,784.43	52,356.64	-19,572.21	52,356.64
452.12 · Full-Time Staff Wages	21,867.49	0.00	21,867.49	94,595.47	145,479.36	-50,883.89	145,479.36
452.15 · Part-Time & Seasonal Wages	30,741.51	0.00	30,741.51	111,799.59	94,500.00	17,299.59	94,500.00
452.19 · FICA Employer Paid	5,116.48	0.00	5,116.48	21,901.87	34,000.00	-12,098.13	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	3,617.70	0.00	3,617.70	14,007.47	14,000.00	7.47	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	0.00	0.00	0.00	1,630.76	3,720.00	-2,089.24	3,720.00
452.32 · GC Employee Dental	252.00	0.00	252.00	1,925.12	2,500.00	-574.88	2,500.00
452.40 · IGC 401(a) Twp Contributions	979.15	0.00	979.15	4,924.41	8,000.00	-3,075.59	8,000.00
452.41 · IGC 457(b)Employee Contribution	1,121.61	0.00	1,121.61	10,788.06	19,300.00	-8,511.94	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	81,850.35	0.00	81,850.35	368,302.61	500,424.00	-132,121.39	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	0.00	0.00	0.00	17,557.44	25,000.00	-7,442.56	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	35,625.00	47,500.00	-11,875.00	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	2,929.00	0.00	2,929.00	9,750.98	13,185.00	-3,434.02	13,185.00
Total 454 · CULTURE & RECREATION	2,929.00	0.00	2,929.00	150,836.38	126,285.01	24,551.37	126,285.01
465 · COMMUNITY DEVELOPMENT							
465.01 · Covid Expenses	0.00	0.00	0.00	40,877.07	439,633.36	-398,756.29	439,633.36
465.54 · TMACC	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	40,877.07	444,633.36	-403,756.29	444,633.36
471 · DEBT ACTIVITY							
471.10 · Debt Service	0.00	0.00	0.00	1,000.00	132,000.00	-131,000.00	132,000.00
472.10 · Debt Interest	9,184.73	0.00	9,184.73	72,929.55	114,745.00	-41,815.45	114,745.00
Total 471 · DEBT ACTIVITY	9,184.73	0.00	9,184.73	73,929.55	246,745.00	-172,815.45	246,745.00
481 · EMPLOYER PAID BENEFITS							
481.10 · Employer Social Security	7,231.04	0.00	7,231.04	38,044.47	58,000.00	-19,955.53	58,000.00
481.20 · Employer Medicare	1,691.18	0.00	1,691.18	8,909.85	14,000.00	-5,090.15	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	2,398.71	0.00	2,398.71	13,474.11	20,000.00	-6,525.89	20,000.00
481.50 · Payroll Expenses	1,038.49	0.00	1,038.49	5,211.46	6,400.00	-1,188.54	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	12,359.42	0.00	12,359.42	69,615.86	197,834.00	-128,218.14	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	12,738.00	11,500.00	1,238.00	11,500.00

London Grove Township - General Fund

Revenues & Expenditures

August 2022

	Aug 22	Budget	\$ Over Budget	Jan - Aug 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
Total 486 · INSURANCE	0.00	0.00	0.00	195,732.00	132,375.00	63,357.00	132,375.00
487 · EMPLOYEE BENEFITS							
487.10 · Employee Health	20,927.50	0.00	20,927.50	158,567.16	280,000.00	-121,432.84	280,000.00
487.20 · Employee Dental	433.05	0.00	433.05	5,165.75	9,600.00	-4,434.25	9,600.00
487.30 · Disability & Life	0.00	0.00	0.00	5,818.48	13,000.00	-7,181.52	13,000.00
Total 487 · EMPLOYEE BENEFITS	21,360.55	0.00	21,360.55	169,551.39	302,600.00	-133,048.61	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	106.20	0.00	106.20	6,972.71	10,000.00	-3,027.29	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	106.20	0.00	106.20	7,138.71	12,100.02	-4,961.31	12,100.02
492 · INTERFUND TRANSFERS OUT							
492.04 · Trans to Chatham Light Fund	0.00	0.00	0.00	5,500.00	5,500.00	0.00	5,500.00
492.30 · Trans.to Capital Improve/Reserv	203,527.20	0.00	203,527.20	532,587.80	100,000.00	432,587.80	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	100,000.00	140,000.00	-40,000.00	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	50,000.00	50,000.00	0.00	50,000.00
492.55 · Trans to GC Improvement Fund	0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00
492.56 · Emergency Services Capital Fund	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00
Total 492 · INTERFUND TRANSFERS OUT	203,527.20	0.00	203,527.20	896,439.98	395,500.07	500,939.91	395,500.07
Total Expense	577,626.07	0.00	577,626.07	3,683,311.20	5,412,307.61	-1,728,996.41	5,412,307.61
Net Income	-119,033.95	329,380.00	-448,413.95	443,040.75	-741,059.01	1,184,099.76	-0.01