

London Grove Township - General Fund Revenues & Expenditures

July 2022

	Jul 22	Budget	\$ Over Budget	Jan - Jul 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
301 · REAL ESTATE TAX							
301.10 · Current Year RE Tax	8,030.66	7,400.00	630.66	643,925.11	647,738.00	-3,812.89	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	493.35	0.00	493.35	8,721.11	2,000.00	6,721.11	2,000.00
301.60 · Interim Assessments	0.00	1,000.00	-1,000.00	0.00	5,000.00	-5,000.00	5,000.00
Total 301 · REAL ESTATE TAX	8,524.01	8,400.00	124.01	652,646.22	657,238.01	-4,591.79	688,138.01
310 · LOCAL ENABLING ACT(511) TAX							
310.10 · Real Estate Transfer	30,809.26	27,000.00	3,809.26	222,616.66	166,000.00	56,616.66	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	110,232.94	88,318.00	21,914.94	1,260,542.19	1,024,493.41	236,048.78	1,766,365.41
Total 310.21 · Earned Income Tax (EIT)	110,232.94	88,318.00	21,914.94	1,260,542.19	1,024,493.42	236,048.77	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	141,042.20	115,318.00	25,724.20	1,483,158.85	1,190,493.43	292,665.42	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	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	0.00	0.00	0.00	70,027.34	71,400.00	-1,372.66	142,800.00
Total 321 · BUSINESS LICENSES & PERMITS	0.00	0.00	0.00	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	50.00	100.00	-50.00	362.00	1,500.00	-1,138.00	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	50.00	100.00	-50.00	2,243.00	2,435.00	-192.00	2,935.00
331 · FINES							
331.10 · District Magistrate - Local Ord	0.00	0.00	0.00	1,579.68	5,075.00	-3,495.32	6,500.00
331.13 · Chester County Court Fines	0.55	100.00	-99.45	1,168.54	773.00	395.54	1,273.00
Total 331 · FINES	0.55	100.00	-99.45	2,748.22	5,848.00	-3,099.78	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	19.00	0.00	19.00	93.99	400.00	-306.01	400.00
Total 341 · INTEREST EARNINGS	19.00	0.00	19.00	93.99	400.00	-306.01	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	1,460.92	0.00	1,460.92	1,460.92	462,062.00	-460,601.08	462,062.00
Total 351 · FEDERAL GRANTS	1,460.92	0.00	1,460.92	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	570.00	0.00	570.00	4,262.00	6,500.00	-2,238.00	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	1,656.00	4,000.00	-2,344.00	4,000.00
361.50 · Sale of Publications	0.00	0.00	0.00	0.00	25.00	-25.00	25.00
361.71 · Photocopies	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
361.76 · Miscellaneous Fees	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
361.77 · Misc. Fee - On-Lot Septic	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
361.78 · Misc. Fee - Park	0.00	0.00	0.00	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	673.50	0.00	673.50	8,511.00	30,555.04	-22,044.04	30,555.04
362 · PERMITS - PUBLIC SAFETY							
362.20 · Fire Protection Inspections	850.00	0.00	850.00	1,340.00	2,500.00	-1,160.00	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	0.00	0.00	0.00	8,304.50	10,000.00	-1,695.50	10,000.00
362.40 · State Bidding UCC Permit Fees	40.50	0.00	40.50	781.00	1,200.00	-419.00	1,200.00
362.41 · Building Permits	6,543.00	0.00	6,543.00	110,348.00	160,000.00	-49,652.00	160,000.00
362.42 · Electrical Permit	52.50	0.00	52.50	1,517.50	5,000.00	-3,482.50	5,000.00
362.43 · Plumbing Permit	0.00	0.00	0.00	661.50	2,500.00	-1,838.50	2,500.00

London Grove Township - General Fund Revenues & Expenditures

July 2022

	Jul 22	Budget	\$ Over Budget	Jan - Jul 22	YTD Budget	\$ Over Budget	Annual Budget
362.44L · Sewer Lateral Inspections	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
362.44W · Water Line Inspection	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
362.45C · Use & Occupancy /Commercial	0.00	0.00	0.00	206.00	1,000.00	-794.00	1,000.00
362.45R · Use & Occupancy/Residential	624.00	0.00	624.00	3,378.00	5,000.00	-1,622.00	5,000.00
362.47 · Mechanical Permit	217.50	0.00	217.50	1,564.50	7,000.00	-5,435.50	7,000.00
362.48 · Permit Revision Fees	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
362.49 · Blasting Permit Fees	0.00	0.00	0.00	0.00	400.00	-400.00	400.00
362.50 · Roofing Permit	167.00	0.00	167.00	579.50	3,000.00	-2,420.50	3,000.00
Total 362 · PERMITS - PUBLIC SAFETY	8,494.50	0.00	8,494.50	128,680.50	202,000.01	-73,319.51	202,000.01
364.60 · SECCRA Host Municipality	166,399.12	0.00	166,399.12	496,855.42	685,000.00	-188,144.58	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							
389.00 · Miscellaneous Revenue	203,527.20	0.00	203,527.20	665,190.63	1,000.00	664,190.63	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	0.00	0.00	0.00	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	623.00	1,475.00	-852.00	1,475.00
389.06 · Co-Op Reimbursements	0.00	0.00	0.00	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	203,527.20	0.00	203,527.20	668,778.64	17,875.01	650,903.63	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	43,688.12	0.00	43,688.12	85,778.07	500,424.00	-414,645.93	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	-25,000.00	0.00	-25,000.00	-25,000.00	0.01	-25,000.01	0.01
392.35 · Transfer from Liquid Fuels Fund	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
392.36 · Transfer from Open Space Fund	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
392.46 · Transfer from Overflow Fund	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
392.48 · Transfer from IT Fund	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	2,000.00
392.49 · Transfer from Sewer (2)	0.00	0.00	0.00	60,476.43	333,559.76	-273,083.33	333,559.76
392.50 · Transfer from Water Fund (2)	0.00	0.00	0.00	23,982.01	140,438.18	-116,456.17	140,438.18
Total 392 · INTERFUND TRANSFERS	18,688.12	0.00	18,688.12	145,707.91	976,422.01	-830,714.10	976,422.01
Total Income	548,879.12	123,918.00	424,961.12	3,667,759.83	4,341,868.60	-674,108.77	5,412,307.60
Gross Profit	548,879.12	123,918.00	424,961.12	3,667,759.83	4,341,868.60	-674,108.77	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	10,759.38	0.00	10,759.38	75,315.66	149,754.00	-74,438.34	149,754.00
401.12 · Assistant Manager Salary	7,421.54	0.00	7,421.54	33,396.93	96,408.00	-63,011.07	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	1,118.40	0.00	1,118.40	7,828.80	15,121.00	-7,292.20	15,121.00
Total 401 · TOWNSHIP MANAGEMENT	19,299.32	0.00	19,299.32	118,354.99	268,033.00	-149,678.01	268,033.00
402 · FINANCIAL ADMINISTRATION							
402.10 · Finance Salary	4,768.00	0.00	4,768.00	21,136.00	57,845.00	-36,709.00	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	0.00	0.00	0.00	217.20	1,500.00	-1,282.80	1,500.00
Total 402 · FINANCIAL ADMINISTRATION	4,768.00	0.00	4,768.00	30,953.20	83,995.00	-53,041.80	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
404 · LEGAL SERVICES							
404.10 · Township Solicitor Fee	503.75	0.00	503.75	13,820.25	30,000.00	-16,179.75	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	503.75	0.00	503.75	14,070.25	50,000.00	-35,929.75	50,000.00
405 · SECRETARY/RECEPTIONIST							
405.10 · Sec/Clerk/Admin Wages	4,696.00	0.00	4,696.00	32,872.00	61,048.00	-28,176.00	61,048.00
405.15 · Receptionist Wages	3,200.00	0.00	3,200.00	14,400.00	0.01	14,399.99	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	104.21	0.00	104.21	223.38	3,815.00	-3,591.62	3,815.00
Total 405 · SECRETARY/RECEPTIONIST	8,000.21	0.00	8,000.21	47,536.98	65,113.01	-17,576.03	65,113.01
406 · GENERAL ADMINISTRATION							
406.23 · Postage	0.00	0.00	0.00	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	905.57	0.00	905.57	3,624.00	5,167.00	-1,543.00	5,167.00
406.34 · Advertising Legal	101.00	0.00	101.00	3,908.15	6,500.00	-2,591.85	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	381.29	0.00	381.29	1,962.57	3,750.00	-1,787.43	3,750.00
406.42 · Materials & Supplies	858.02	0.00	858.02	3,343.72	24,200.50	-20,856.78	24,200.50
Total 406 · GENERAL ADMINISTRATION	2,245.88	0.00	2,245.88	15,727.76	63,500.15	-47,772.39	63,500.15
407 · COMPUTERS							
407.00 · Computer Support	2,791.03	0.00	2,791.03	4,125.92	2,000.00	2,125.92	2,000.00

London Grove Township - General Fund Revenues & Expenditures

July 2022

	Jul 22	Budget	\$ Over Budget	Jan - Jul 22	YTD Budget	\$ Over Budget	Annual Budget
Total 407 · COMPUTERS	2,791.03	0.00	2,791.03	4,125.92	2,000.00	2,125.92	2,000.00
408 · ENGINEERING							
408.31 · Engineering Twp.Work	592.50	0.00	592.50	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	452.50	0.00	452.50	4,965.00	10,000.00	-5,035.00	10,000.00
Total 408 · ENGINEERING	1,045.00	0.00	1,045.00	25,599.75	46,000.00	-20,400.25	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	1,143.07	0.00	1,143.07	10,179.15	21,000.00	-10,820.85	21,000.00
409.361 · Public Works Dept Utilities	223.32	0.00	223.32	2,073.02	5,000.00	-2,926.98	5,000.00
409.37 · Public Works Dept Repair/Maint.	251.22	0.00	251.22	4,070.31	1,500.00	2,570.31	1,500.00
409.44 · Twp & PWD -Trash	795.40	0.00	795.40	2,104.17	3,500.00	-1,395.83	3,500.00
409.45 · Janitorial Services	338.87	0.00	338.87	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	2,751.88	0.00	2,751.88	28,249.07	46,775.00	-18,525.93	46,775.00
410 · FIRE MARSHAL							
410.10 · Fire Marshal Salary	4,560.00	0.00	4,560.00	29,953.85	62,400.00	-32,446.15	62,400.00
410.32 · Communication	92.46	0.00	92.46	773.73	1,550.00	-776.27	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	1,102.77	0.00	1,102.77	7,005.78	1,500.00	5,505.78	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	172.50	0.00	172.50	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	5,927.73	0.00	5,927.73	44,207.16	77,950.00	-33,742.84	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	106,734.27	0.00	106,734.27	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	106,734.27	0.00	106,734.27	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	6,760.00	0.00	6,760.00	47,320.00	108,680.00	-61,360.00	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	669.69	2,000.00	-1,330.31	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	189.00	0.00	189.00	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	1,007.50	0.00	1,007.50	5,722.50	6,000.00	-277.50	6,000.00
Total 413 · CODE ENFORCEMENT	8,048.96	0.00	8,048.96	55,160.11	123,280.00	-68,119.89	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/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	0.00	0.00	0.00	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	607.87	0.00	607.87	2,922.83	6,000.00	-3,077.17	6,000.00
Total 422 · HEALTH & HUMAN SERVICES	607.87	0.00	607.87	2,922.83	6,000.00	-3,077.17	6,000.00
426 · SANITATION							
426.10 · Recycling	199.50	0.00	199.50	728.50	2,100.00	-1,371.50	2,100.00
427.00 · County Hazard. Materials	0.00	0.00	0.00	0.00	1,900.00	-1,900.00	1,900.00
Total 426 · SANITATION	199.50	0.00	199.50	728.50	4,000.00	-3,271.50	4,000.00
429 · SEWER & WATER							
429.01 · Manager Wages	776.00	0.00	776.00	5,432.00	23,508.00	-18,076.00	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	0.00	0.00	0.00	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	26,050.05	58,344.00	-32,293.95	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	5,432.00	10,504.00	-5,072.00	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	870.19	0.00	870.19	7,921.48	12,000.00	-4,078.52	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	2,106.02	4,700.00	-2,593.98	4,700.00
429.40 · 457 EE Pre-Tax	720.00	0.00	720.00	10,040.00	36,000.00	-25,960.00	36,000.00
429.41 · Pension EE Post Tax	422.71	0.00	422.71	3,293.99	9,400.00	-6,106.01	9,400.00
429.42 · Materials & Supplies	202.45	0.00	202.45	2,378.65	28,386.94	-26,008.29	28,386.94
429.99 · Sewer & Water Wage T/F	9,322.25	0.00	9,322.25	67,019.75	95,232.00	-28,212.25	95,232.00
Total 429 · SEWER & WATER	17,225.36	0.00	17,225.36	194,867.84	434,930.95	-240,063.11	434,930.95
430 · PUBLIC WORKS							
430.12 · Wages	31,739.50	0.00	31,739.50	224,405.75	385,632.00	-161,226.25	385,632.00
430.21 · Materials & Supplies	2,195.82	0.00	2,195.82	9,180.96	12,000.00	-2,819.04	12,000.00
430.24 · General Expense	1,702.52	0.00	1,702.52	5,725.80	10,000.00	-4,274.20	10,000.00
430.25 · Maintenance	45.31	0.00	45.31	682.27	5,000.00	-4,317.73	5,000.00
430.26 · Small Tools-Shop	78.80	0.00	78.80	1,259.88	8,000.00	-6,740.12	8,000.00

London Grove Township - General Fund

Revenues & Expenditures

July 2022

	Jul 22	Budget	\$ Over Budget	Jan - Jul 22	YTD Budget	\$ Over Budget	Annual Budget
430.28 · Uniforms	35.98	0.00	35.98	5,319.82	5,000.00	319.82	5,000.00
430.31 · PA One Call	46.90	0.00	46.90	153.62	400.00	-246.38	400.00
430.32 · Communication	304.95	0.00	304.95	9,613.43	10,500.00	-886.57	10,500.00
430.33 · Gasoline/Diesel Fuel	1,784.98	0.00	1,784.98	14,789.58	22,000.00	-7,210.42	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	0.00	0.00	0.00	564.60	800.00	-235.40	800.00
Total 430 · PUBLIC WORKS	37,934.76	0.00	37,934.76	273,133.70	467,332.00	-194,198.30	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	4,951.00	0.00	4,951.00	8,145.50	12,000.00	-3,854.50	12,000.00
433.36 · TrafficLight-Electric/Maint	29.32	0.00	29.32	2,012.68	4,000.00	-1,987.32	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	4,980.32	0.00	4,980.32	10,158.18	16,000.01	-5,841.83	16,000.01
434 · STREET LIGHTS							
434.36 · Elect/Maint	133.70	0.00	133.70	1,325.57	3,000.00	-1,674.43	3,000.00
Total 434 · STREET LIGHTS	133.70	0.00	133.70	1,325.57	3,000.00	-1,674.43	3,000.00
437 · MACHINERY REPAIR							
437.26 · Small Equipment Parts	416.94	0.00	416.94	1,631.53	7,000.00	-5,368.47	7,000.00
437.28 · Vehicle Parts	795.18	0.00	795.18	10,699.70	28,000.00	-17,300.30	28,000.00
437.29 · Equipment Parts	4,328.94	0.00	4,328.94	11,607.64	21,000.00	-9,392.36	21,000.00
Total 437 · MACHINERY REPAIR	5,541.06	0.00	5,541.06	23,938.87	56,000.00	-32,061.13	56,000.00
438 · ROAD MAINTENANCE							
438.28 · Road Maint Materials	24,686.95	0.00	24,686.95	61,424.54	140,000.00	-78,575.46	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	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	24,686.95	0.00	24,686.95	132,074.74	514,000.02	-381,925.28	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	160,000.00	0.00	160,000.00	160,000.00	160,000.00	0.00	160,000.00
Total 439 · ROAD RECONSTRUCTION	160,000.00	0.00	160,000.00	160,000.00	160,000.01	-0.01	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	0.00	0.00	0.00	25,298.88	52,356.64	-27,057.76	52,356.64
452.12 · Full-Time Staff Wages	12,285.98	0.00	12,285.98	72,727.98	145,479.36	-72,751.38	145,479.36
452.15 · Part-Time & Seasonal Wages	17,162.41	0.00	17,162.41	81,058.08	94,500.00	-13,441.92	94,500.00
452.19 · FICA Employer Paid	3,050.25	0.00	3,050.25	16,785.39	34,000.00	-17,214.61	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	2,665.31	0.00	2,665.31	10,389.77	14,000.00	-3,610.23	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	1,673.12	2,500.00	-826.88	2,500.00
452.40 · IGC 401(a) Twp Contributions	1,031.23	0.00	1,031.23	3,945.26	8,000.00	-4,054.74	8,000.00
452.41 · IGC 457(b)Employee Contribution	1,753.29	0.00	1,753.29	9,666.45	19,300.00	-9,633.55	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	45,344.76	0.00	45,344.76	286,452.26	500,424.00	-213,971.74	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	4,269.48	0.00	4,269.48	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	11,875.00	0.00	11,875.00	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	181.38	0.00	181.38	6,821.98	13,185.00	-6,363.02	13,185.00
Total 454 · CULTURE & RECREATION	16,325.86	0.00	16,325.86	147,907.38	126,285.01	21,622.37	126,285.01
465 · COMMUNITY DEVELOPMENT							
465.01 · Covid Expenses	34,831.07	0.00	34,831.07	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	34,831.07	0.00	34,831.07	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	9,263.81	0.00	9,263.81	63,744.82	114,745.00	-51,000.18	114,745.00
Total 471 · DEBT ACTIVITY	9,263.81	0.00	9,263.81	64,744.82	246,745.00	-182,000.18	246,745.00
481 · EMPLOYER PAID BENEFITS							
481.10 · Employer Social Security	4,626.21	0.00	4,626.21	30,813.43	58,000.00	-27,186.57	58,000.00
481.20 · Employer Medicare	1,094.12	0.00	1,094.12	7,218.67	14,000.00	-6,781.33	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	2,399.16	0.00	2,399.16	11,075.40	20,000.00	-8,924.60	20,000.00
481.50 · Payroll Expenses	614.00	0.00	614.00	4,172.97	6,400.00	-2,227.03	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	8,733.49	0.00	8,733.49	57,256.44	197,834.00	-140,577.56	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

July 2022

	Jul 22	Budget	\$ Over Budget	Jan - Jul 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	0.00	0.00	0.00	137,639.66	280,000.00	-142,360.34	280,000.00
487.20 · Employee Dental	491.34	0.00	491.34	4,732.70	9,600.00	-4,867.30	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	491.34	0.00	491.34	148,190.84	302,600.00	-154,409.16	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	6,866.51	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	0.00	0.00	0.00	7,032.51	12,100.02	-5,067.51	12,100.02
492 · INTERFUND TRANSFERS OUT							
492.04 · Trans to Chatham Light Fund	5,500.00	0.00	5,500.00	5,500.00	5,500.00	0.00	5,500.00
492.30 · Trans.to Capital Improve/Reserv	100,000.00	0.00	100,000.00	329,060.60	100,000.00	229,060.60	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	100,000.00	0.00	100,000.00	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	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00
492.55 · Trans to GC Improvement Fund	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00
492.56 · Emergency Services Capital Fund	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00
Total 492 · INTERFUND TRANSFERS OUT	580,500.00	0.00	580,500.00	692,912.78	395,500.07	297,412.71	395,500.07
Total Expense	1,108,915.88	0.00	1,108,915.88	3,105,685.13	5,412,307.61	-2,306,622.48	5,412,307.61
Net Income	-560,036.76	123,918.00	-683,954.76	562,074.70	-1,070,439.01	1,632,513.71	-0.01