

London Grove Township - General Fund Revenues & Expenditures

December 2022

	Dec 22	Budget	\$ Over Budget	Jan - Dec 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
301 · REAL ESTATE TAX							
301.10 · Current Year RE Tax	0.00	6,000.00	-6,000.00	653,045.23	678,638.00	-25,592.77	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	2,517.01	0.00	2,517.01	25,873.58	2,000.00	23,873.58	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	2,517.01	6,000.00	-3,482.99	678,918.81	688,138.01	-9,219.20	688,138.01
310 · LOCAL ENABLING ACT(511) TAX							
310.10 · Real Estate Transfer	11,904.55	15,000.00	-3,095.45	339,476.68	275,000.00	64,476.68	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	64,010.29	70,654.00	-6,643.71	2,118,326.03	1,766,365.41	351,960.62	1,766,365.41
Total 310.21 · Earned Income Tax (EIT)	64,010.29	70,654.00	-6,643.71	2,118,326.03	1,766,365.42	351,960.61	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	75,914.84	85,654.00	-9,739.16	2,457,802.71	2,041,365.43	416,437.28	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	104.00	100.00	4.00	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	500.00	-242.00	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	136,042.46	142,800.00	-6,757.54	142,800.00
Total 321 · BUSINESS LICENSES & PERMITS	52.00	0.00	52.00	136,554.46	145,090.01	-8,535.55	145,090.01
322 · NON-BUSINESS PERMITS							
322.30 · Driveway Opening	0.00	0.00	0.00	156.00	200.00	-44.00	200.00
322.50 · Road Opening	143.00	0.00	143.00	1,385.00	535.00	850.00	535.00
322.84 · Grading Permit	114.00	100.00	14.00	684.00	2,000.00	-1,316.00	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	257.00	100.00	157.00	3,255.00	2,935.00	320.00	2,935.00
331 · FINES							
331.10 · District Magistrate - Local Ord	264.87	500.00	-235.13	5,236.33	6,500.00	-1,263.67	6,500.00
331.13 · Chester County Court Fines	0.00	100.00	-100.00	1,275.84	1,273.00	2.84	1,273.00
Total 331 · FINES	264.87	600.00	-335.13	6,512.17	7,773.00	-1,260.83	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	238.76	0.00	238.76	1,724.76	400.00	1,324.76	400.00
Total 341 · INTEREST EARNINGS	238.76	0.00	238.76	1,724.76	400.00	1,324.76	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	464,984.08	462,062.00	2,922.08	462,062.00
Total 351 · FEDERAL GRANTS	0.00	0.00	0.00	464,984.08	462,062.01	2,922.07	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	7,500.00	-7,500.00	0.00	15,000.00	-15,000.00	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	7,500.00	-7,500.00	0.00	15,000.03	-15,000.03	15,000.03
355 · SHARED REVENUE & ENTITLEMENTS							
355.01 · Public Utility Revenue	0.00	0.00	0.00	2,809.84	2,092.00	717.84	2,092.00
355.04 · Alcoholic Bev. Lic. Fees	0.00	0.00	0.00	600.00	600.00	0.00	600.00
355.05 · State Pension Funding	0.00	0.00	0.00	98,428.58	55,000.00	43,428.58	55,000.00
355.07 · Foreign Fire Insurance	0.00	0.00	0.00	65,720.55	50,000.00	15,720.55	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	170,558.97	107,692.01	62,866.96	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	364.00	0.00	364.00	6,862.00	6,500.00	362.00	6,500.00
361.34 · Zoning Hearing Board	-257.00	0.00	-257.00	363.00	10,000.00	-9,637.00	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	52.00	0.00	52.00	260.00	1,500.00	-1,240.00	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	2,791.00	4,000.00	-1,209.00	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	117.10	100.00	17.10	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	259.00	330.00	-71.00	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	262.50	0.00	262.50	12,262.10	30,555.04	-18,292.94	30,555.04

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362 · PERMITS - PUBLIC SAFETY							
362.20 · Fire Protection Inspections	206.00	0.00	206.00	3,092.00	2,500.00	592.00	2,500.00
362.23 · False Alarms	0.00	0.00	0.00	541.00	2,000.00	-1,459.00	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	17,969.50	10,000.00	7,969.50	10,000.00
362.40 · State Blding UCC Permit Fees	162.00	0.00	162.00	1,352.50	1,200.00	152.50	1,200.00
362.41 · Building Permits	9,054.50	0.00	9,054.50	137,239.50	160,000.00	-22,760.50	160,000.00
362.42 · Electrical Permit	105.00	0.00	105.00	2,249.50	5,000.00	-2,750.50	5,000.00
362.43 · Plumbing Permit	0.00	0.00	0.00	766.50	2,500.00	-1,733.50	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	309.00	1,000.00	-691.00	1,000.00
362.45R · Use & Occupancy/Residential	208.00	0.00	208.00	4,730.00	5,000.00	-270.00	5,000.00
362.47 · Mechanical Permit	165.50	0.00	165.50	6,025.50	7,000.00	-974.50	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	165.00	0.00	165.00	1,237.00	3,000.00	-1,763.00	3,000.00
Total 362 · PERMITS - PUBLIC SAFETY	10,066.00	0.00	10,066.00	175,512.00	202,000.01	-26,488.01	202,000.01
364.60 · SECCRA Host Municipality	0.00	0.00	0.00	656,167.77	685,000.00	-28,832.23	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	2,321.35	0.00	2,321.35	1,390,829.04	1,000.00	1,389,829.04	1,000.00
389.01 · Refund Current Year	0.00	0.00	0.00	18,337.95	5,000.00	13,337.95	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	1,224.87	3,000.00	-1,775.13	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	59.28	0.00	59.28	1,057.89	0.01	1,057.88	0.01
Total 389 · MISCELLANEOUS REVENUE	2,380.63	0.00	2,380.63	1,413,645.43	17,875.01	1,395,770.42	17,875.01
392 · INTERFUND TRANSFERS							
392.04 · Transfer from Chatham Light	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
392.09 · Transfer from Golf Course Fund	0.00	0.00	0.00	302,125.83	500,424.00	-198,298.17	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	-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	84,692.11	333,559.76	-248,867.65	333,559.76
392.50 · Transfer from Water Fund (2)	0.00	0.00	0.00	33,360.46	140,438.18	-107,077.72	140,438.18
Total 392 · INTERFUND TRANSFERS	0.00	0.00	0.00	395,649.80	976,422.01	-580,772.21	976,422.01
Total Income	91,953.61	99,854.00	-7,900.39	6,576,987.88	5,412,307.60	1,164,680.28	5,412,307.60
Gross Profit	91,953.61	99,854.00	-7,900.39	6,576,987.88	5,412,307.60	1,164,680.28	5,412,307.60
Expense							
400 · SUPERVISORS							
400.05 · Supervisors Salary	0.00	0.00	0.00	9,375.00	12,500.00	-3,125.00	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	390.08	0.00	390.08	690.08	4,000.00	-3,309.92	4,000.00
Total 400 · SUPERVISORS	390.08	0.00	390.08	10,065.08	17,000.00	-6,934.92	17,000.00
401 · TOWNSHIP MANAGEMENT							
401.10 · Manager Salary	31,522.92	0.00	31,522.92	155,255.79	149,754.00	5,501.79	149,754.00
401.12 · Assistant Manager Salary	14,987.69	0.00	14,987.69	81,781.55	96,408.00	-14,626.45	96,408.00
401.33 · Transportation/Mileage	115.00	0.00	115.00	188.60	400.00	-211.40	400.00
401.35 · Manager Bond	0.00	0.00	0.00	250.00	350.00	-100.00	350.00
401.46 · Meetings/Confs/Dues	25.61	0.00	25.61	2,519.61	6,000.00	-3,480.39	6,000.00
401.47 · 457 Contribution - Manager	1,677.60	0.00	1,677.60	14,539.20	15,121.00	-581.80	15,121.00
Total 401 · TOWNSHIP MANAGEMENT	48,328.82	0.00	48,328.82	254,534.75	268,033.00	-13,498.25	268,033.00
402 · FINANCIAL ADMINISTRATION							
402.10 · Finance Salary	9,344.00	0.00	9,344.00	51,936.00	57,845.00	-5,909.00	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	11,100.00	10,000.00	1,100.00	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	788.00	0.00	788.00	1,799.77	1,500.00	299.77	1,500.00
Total 402 · FINANCIAL ADMINISTRATION	10,132.00	0.00	10,132.00	64,835.77	83,995.00	-19,159.23	83,995.00
403 · TAX COLLECTION							
403.12 · Commission-Real Estate	200.75	0.00	200.75	225.55	9,995.00	-9,769.45	9,995.00
403.20 · Materials & Supplies	0.00	0.00	0.00	12,503.55	5,000.00	7,503.55	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	200.75	0.00	200.75	13,063.10	15,345.00	-2,281.90	15,345.00
404 · LEGAL SERVICES							
404.10 · Township Solicitor Fee	325.50	0.00	325.50	19,894.75	30,000.00	-10,105.25	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	325.50	0.00	325.50	20,144.75	50,000.00	-29,855.25	50,000.00
405 · SECRETARY/RECEPTIONIST							
405.10 · Sec/Clerk/Admin Wages	8,968.00	0.00	8,968.00	62,972.00	61,048.00	1,924.00	61,048.00
405.15 · Receptionist Wages	5,850.00	0.00	5,850.00	34,650.00	0.01	34,649.99	0.01
405.33 · Transportation & Mileage	15.00	0.00	15.00	161.44	250.00	-88.56	250.00
405.46 · Mtgs/Confs/Dues/Subscr	2,649.74	0.00	2,649.74	3,383.94	3,815.00	-431.06	3,815.00
Total 405 · SECRETARY/RECEPTIONIST	17,482.74	0.00	17,482.74	101,167.38	65,113.01	36,054.37	65,113.01

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406 · GENERAL ADMINISTRATION							
406.23 · Postage	0.00	0.00	0.00	2,818.72	4,500.00	-1,681.28	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	786.36	0.00	786.36	6,278.41	5,167.00	1,111.41	5,167.00
406.34 · Advertising Legal	529.18	0.00	529.18	4,948.71	6,500.00	-1,551.29	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	534.32	7,500.00	-6,965.68	7,500.00
406.39 · Bank Fees	0.00	0.00	0.00	2,860.80	3,750.00	-889.20	3,750.00
406.42 · Materials & Supplies	5,454.56	0.00	5,454.56	11,398.37	24,200.50	-12,802.13	24,200.50
Total 406 · GENERAL ADMINISTRATION	6,770.10	0.00	6,770.10	28,839.33	63,500.15	-34,660.82	63,500.15
407 · COMPUTERS							
407.00 · Computer Support	199.98	0.00	199.98	4,597.29	2,000.00	2,597.29	2,000.00
Total 407 · COMPUTERS	199.98	0.00	199.98	4,597.29	2,000.00	2,597.29	2,000.00
408 · ENGINEERING							
408.31 · Engineering Twp.Work	3,670.00	0.00	3,670.00	25,160.20	35,000.00	-9,839.80	35,000.00
408.32 · Goddard Park Engineering	201.00	0.00	201.00	3,575.00	1,000.00	2,575.00	1,000.00
408.34 · Stormwater/ MS4 Engineering	517.50	0.00	517.50	8,605.00	10,000.00	-1,395.00	10,000.00
Total 408 · ENGINEERING	4,388.50	0.00	4,388.50	37,340.20	46,000.00	-8,659.80	46,000.00
409 · GENERAL GOV'T BUILDINGS							
409.35 · Twp Bldg. Repair/Maint.	0.00	0.00	0.00	8,816.50	6,000.00	2,816.50	6,000.00
409.36 · Township Utilities	0.00	0.00	0.00	15,393.74	21,000.00	-5,606.26	21,000.00
409.361 · Public Works Dept Utilities	0.00	0.00	0.00	2,850.10	5,000.00	-2,149.90	5,000.00
409.37 · Public Works Dept Repair/Maint.	0.00	0.00	0.00	4,864.35	1,500.00	3,364.35	1,500.00
409.44 · Twp & PWD -Trash	1,832.81	0.00	1,832.81	4,722.13	3,500.00	1,222.13	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	89.85	0.00	89.85	409.40	500.00	-90.60	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	1,922.66	0.00	1,922.66	45,526.73	46,775.00	-1,248.27	46,775.00
410 · FIRE MARSHAL							
410.10 · Fire Marshal Salary	8,230.00	0.00	8,230.00	58,703.85	62,400.00	-3,696.15	62,400.00
410.32 · Communication	92.46	0.00	92.46	1,586.02	1,550.00	36.02	1,550.00
410.33 · Fuel	241.16	0.00	241.16	1,644.96	1,000.00	644.96	1,000.00
410.37 · Vehicle Service/Parts	124.56	0.00	124.56	1,341.56	500.00	841.56	500.00
410.42 · Materials & Supplies	295.11	0.00	295.11	8,091.77	1,500.00	6,591.77	1,500.00
410.46 · Meetings/Conf/Dues	1,744.94	0.00	1,744.94	5,186.06	2,000.00	3,186.06	2,000.00
410.47 · TRAISR Computer Software	172.50	0.00	172.50	1,552.50	3,000.00	-1,447.50	3,000.00
410.48 · Summer Intern - Fire Marshal	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	6,000.00
Total 410 · FIRE MARSHAL	10,900.73	0.00	10,900.73	80,023.35	77,950.00	2,073.35	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	426,937.08	371,177.00	55,760.08	371,177.00
411.53 · West Grove Fire Relief	0.00	0.00	0.00	65,720.55	55,300.00	10,420.55	55,300.00
Total 411 · FIRE PROTECTION	106,734.27	0.00	106,734.27	499,762.63	441,477.00	58,285.63	441,477.00
412 · AMBULANCE & RESCUE							
412.30 · So. Chest.Cty Emerg. Med.	14,919.05	0.00	14,919.05	58,599.05	43,680.00	14,919.05	43,680.00
Total 412 · AMBULANCE & RESCUE	14,919.05	0.00	14,919.05	58,599.05	43,680.00	14,919.05	43,680.00
413 · CODE ENFORCEMENT							
413.10 · Wages	16,830.00	0.00	16,830.00	94,570.00	108,680.00	-14,110.00	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	1,131.99	2,000.00	-868.01	2,000.00
413.33 · Fuel	129.36	0.00	129.36	1,027.46	1,200.00	-172.54	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	59.99	0.00	59.99	59.99	200.00	-140.01	200.00
413.46 · Meets/Confs/Dues/Training	0.00	0.00	0.00	888.20	2,500.00	-1,611.80	2,500.00
413.53 · UCC Fees	0.00	0.00	0.00	0.00	1,200.00	-1,200.00	1,200.00
413.54 · TRAISR Computer Software	932.50	0.00	932.50	8,520.00	6,000.00	2,520.00	6,000.00
Total 413 · CODE ENFORCEMENT	18,044.31	0.00	18,044.31	106,448.91	123,280.00	-16,831.09	123,280.00
414 · PLANNING & ZONING							
414.16 · Zoning Hearing Board	150.00	0.00	150.00	2,253.50	1,000.00	1,253.50	1,000.00
414.31 · Professional Services	0.00	0.00	0.00	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/CU	0.00	0.00	0.00	161.00	1,200.00	-1,039.00	1,200.00
414.42 · Meets/Confs/Dues/Training	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
414.45 · Ordinance Amendments	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	150.00	0.00	150.00	9,172.57	32,200.00	-23,027.43	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	1,350.80	0.00	1,350.80	6,468.68	6,000.00	468.68	6,000.00
Total 422 · HEALTH & HUMAN SERVICES	1,350.80	0.00	1,350.80	6,468.68	6,000.00	468.68	6,000.00
426 · SANITATION							
426.10 · Recycling	0.00	0.00	0.00	1,270.70	2,100.00	-829.30	2,100.00
427.00 · County Hazard. Materials	0.00	0.00	0.00	2,475.30	1,900.00	575.30	1,900.00
Total 426 · SANITATION	0.00	0.00	0.00	3,746.00	4,000.00	-254.00	4,000.00

London Grove Township - General Fund

Revenues & Expenditures

December 2022

	Dec 22	Budget	\$ Over Budget	Jan - Dec 22	YTD Budget	\$ Over Budget	Annual Budget
429 · SEWER & WATER							
429.01 · Manager Wages	1,164.00	0.00	1,164.00	10,088.00	23,508.00	-13,420.00	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	90,316.80	90,000.00	316.80	90,000.00
429.12 · Admin Assistant Wages	6,275.00	0.00	6,275.00	47,765.05	58,344.00	-10,578.95	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	10,088.00	10,504.00	-416.00	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	1,909.50	0.00	1,909.50	14,153.89	12,000.00	2,153.89	12,000.00
429.20 · UEC Group Trust	0.00	0.00	0.00	817.21	2,500.00	-1,682.79	2,500.00
429.31 · Disability & Life Ins	213.76	0.00	213.76	2,313.67	3,100.00	-786.33	3,100.00
429.32 · Dental	304.34	0.00	304.34	4,236.40	4,700.00	-463.60	4,700.00
429.40 · 457 EE Pre-Tax	1,675.00	0.00	1,675.00	14,955.00	36,000.00	-21,045.00	36,000.00
429.41 · Pension EE Post Tax	840.98	0.00	840.98	6,058.70	9,400.00	-3,341.30	9,400.00
429.42 · Materials & Supplies	0.00	0.00	0.00	2,783.55	28,386.94	-25,603.39	28,386.94
429.99 · Sewer & Water Wage T/F	18,688.50	0.00	18,688.50	128,376.00	95,232.00	33,144.00	95,232.00
Total 429 · SEWER & WATER	41,467.01	0.00	41,467.01	357,539.44	434,930.95	-77,391.51	434,930.95
430 · PUBLIC WORKS							
430.12 · Wages	61,583.75	0.00	61,583.75	425,285.25	385,632.00	39,653.25	385,632.00
430.21 · Materials & Supplies	757.99	0.00	757.99	15,746.24	12,000.00	3,746.24	12,000.00
430.24 · General Expense	2,085.91	0.00	2,085.91	9,946.80	10,000.00	-53.20	10,000.00
430.25 · Maintenance	781.69	0.00	781.69	3,147.68	5,000.00	-1,852.32	5,000.00
430.26 · Small Tools-Shop	832.60	0.00	832.60	6,199.83	8,000.00	-1,800.17	8,000.00
430.28 · Uniforms	751.52	0.00	751.52	7,008.15	5,000.00	2,008.15	5,000.00
430.31 · PA One Call	29.60	0.00	29.60	369.07	400.00	-30.93	400.00
430.32 · Communication	302.76	0.00	302.76	11,627.46	10,500.00	1,127.46	10,500.00
430.33 · Gasoline/Diesel Fuel	4,584.45	0.00	4,584.45	38,671.33	22,000.00	16,671.33	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	1,532.27	2,000.00	-467.73	2,000.00
430.47 · CDL Program & Testing	0.00	0.00	0.00	1,573.60	800.00	773.60	800.00
Total 430 · PUBLIC WORKS	71,710.27	0.00	71,710.27	521,107.68	467,332.00	53,775.68	467,332.00
432 · SNOW REMOVAL							
432.24 · Salt Materials	0.00	0.00	0.00	14,672.83	15,000.00	-327.17	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	14,672.83	15,200.00	-527.17	15,200.00
433 · TRAFFIC CONTROL DEVICES - SIGNS							
433.24 · Signs-Materials	1,500.00	0.00	1,500.00	10,916.11	12,000.00	-1,083.89	12,000.00
433.36 · TrafficLight-Electric/Maint	0.00	0.00	0.00	36,745.40	4,000.00	32,745.40	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	1,500.00	0.00	1,500.00	47,661.51	16,000.01	31,661.50	16,000.01
434 · STREET LIGHTS							
434.36 · Elect/Maint	70.97	0.00	70.97	2,073.51	3,000.00	-926.49	3,000.00
Total 434 · STREET LIGHTS	70.97	0.00	70.97	2,073.51	3,000.00	-926.49	3,000.00
437 · MACHINERY REPAIR							
437.26 · Small Equipment Parts	0.00	0.00	0.00	12,733.78	7,000.00	5,733.78	7,000.00
437.28 · Vehicle Parts	3,093.37	0.00	3,093.37	21,389.62	28,000.00	-6,610.38	28,000.00
437.29 · Equipment Parts	3,420.90	0.00	3,420.90	27,182.83	21,000.00	6,182.83	21,000.00
Total 437 · MACHINERY REPAIR	6,514.27	0.00	6,514.27	61,306.23	56,000.00	5,306.23	56,000.00
438 · ROAD MAINTENANCE							
438.28 · Road Maint Materials	1,214.42	0.00	1,214.42	92,688.24	140,000.00	-47,311.76	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	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	1,214.42	0.00	1,214.42	165,865.88	514,000.02	-348,134.14	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	186,547.86	160,000.00	26,547.86	160,000.00
Total 439 · ROAD RECONSTRUCTION	0.00	0.00	0.00	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	4,216.48	0.00	4,216.48	56,554.91	52,356.64	4,198.27	52,356.64
452.12 · Full-Time Staff Wages	22,034.27	0.00	22,034.27	154,147.34	145,479.36	8,667.98	145,479.36
452.15 · Part-Time & Seasonal Wages	11,145.01	0.00	11,145.01	164,519.06	94,500.00	70,019.06	94,500.00
452.19 · FICA Employer Paid	3,509.11	0.00	3,509.11	33,271.99	34,000.00	-728.01	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	722.21	0.00	722.21	21,191.13	14,000.00	7,191.13	14,000.00
452.23 · Commissions	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	6,000.00
452.31 · GC Employee Disability & Life	309.99	0.00	309.99	3,180.61	3,720.00	-539.39	3,720.00
452.32 · GC Employee Dental	252.00	0.00	252.00	3,437.83	2,500.00	937.83	2,500.00
452.40 · IGC 401(a) Twp Contributions	1,075.13	0.00	1,075.13	7,786.46	8,000.00	-213.54	8,000.00
452.41 · IGC 457(b)Employee Contribution	1,137.66	0.00	1,137.66	13,961.22	19,300.00	-5,338.78	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	65,032.06	0.00	65,032.06	573,006.94	500,424.00	72,582.94	500,424.00
454 · CULTURE & RECREATION							
454.24 · Park & Recreation	0.00	0.00	0.00	1,052.82	15,000.00	-13,947.18	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	7.52	0.00	7.52	18,672.56	25,000.00	-6,327.44	25,000.00
454.45 · Trail Maintenance	0.00	0.00	0.00	43,519.75	3,500.00	40,019.75	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	47,520.00	47,500.00	20.00	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	440.00	0.00	440.00	10,379.61	13,185.00	-2,805.39	13,185.00
Total 454 · CULTURE & RECREATION	-4,052.48	0.00	-4,052.48	203,449.38	126,285.01	77,164.37	126,285.01

London Grove Township - General Fund Revenues & Expenditures

December 2022

	Dec 22	Budget	\$ Over Budget	Jan - Dec 22	YTD Budget	\$ Over Budget	Annual Budget
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	27,000.00	0.00	27,000.00	132,000.00	132,000.00	0.00	132,000.00
472.10 · Debt Interest	9,223.63	0.00	9,223.63	110,327.13	114,745.00	-4,417.87	114,745.00
Total 471 · DEBT ACTIVITY	36,223.63	0.00	36,223.63	242,327.13	246,745.00	-4,417.87	246,745.00
481 · EMPLOYER PAID BENEFITS							
481.10 · Employer Social Security	9,040.87	0.00	9,040.87	60,987.59	58,000.00	2,987.59	58,000.00
481.20 · Employer Medicare	2,360.17	0.00	2,360.17	14,520.87	14,000.00	520.87	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	13,474.11	20,000.00	-6,525.89	20,000.00
481.50 · Payroll Expenses	996.55	0.00	996.55	7,989.06	6,400.00	1,589.06	6,400.00
483.30 · MMO Non-Uniform Pension	0.00	0.00	0.00	58,434.00	54,434.00	4,000.00	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	4,400.00	0.00	4,400.00	4,800.00	10,000.00	-5,200.00	10,000.00
Total 481 · EMPLOYER PAID BENEFITS	16,797.59	0.00	16,797.59	163,781.60	197,834.00	-34,052.40	197,834.00
486 · INSURANCE							
486.10 · 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
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	22,938.41	0.00	22,938.41	265,961.49	280,000.00	-14,038.51	280,000.00
487.20 · Employee Dental	688.62	0.00	688.62	9,332.12	9,600.00	-267.88	9,600.00
487.30 · Disability & Life	840.54	0.00	840.54	10,040.84	13,000.00	-2,959.16	13,000.00
Total 487 · EMPLOYEE BENEFITS	24,467.57	0.00	24,467.57	285,334.45	302,600.00	-17,265.55	302,600.00
489 · MISCELLANEOUS EXPENSE & REFUNDS							
489.00 · Miscellaneous Expense	3,892.39	0.00	3,892.39	4,058.39	2,000.00	2,058.39	2,000.00
489.10 · Refund Current Year	0.00	0.00	0.00	6,706.97	10,000.00	-3,293.03	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	3,892.39	0.00	3,892.39	10,765.36	12,100.02	-1,334.66	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	119,832.85	0.00	119,832.85	1,299,926.26	100,000.00	1,199,926.26	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	140,000.00	140,000.00	0.00	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	-87.00	0.00	-87.00	-26,040.52	0.01	-26,040.53	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	164,745.85	0.00	164,745.85	1,748,691.44	395,500.07	1,353,191.37	395,500.07
Total Expense	672,228.06	0.00	672,228.06	6,167,222.21	5,412,307.61	754,914.60	5,412,307.61
Net Income	-580,274.45	99,854.00	-680,128.45	409,765.67	-0.01	409,765.68	-0.01