

# London Grove Township - General Fund Revenues & Expenditures

November 2022

	Nov 22	Budget	\$ Over Budget	Jan - Nov 22	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
<b>301 · REAL ESTATE TAX</b>							
301.10 · Current Year RE Tax	1,891.74	6,000.00	-4,108.26	653,045.23	672,638.00	-19,592.77	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	12,946.08	0.00	12,946.08	23,356.57	2,000.00	21,356.57	2,000.00
301.60 · Interim Assessments	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	5,000.00
<b>Total 301 · REAL ESTATE TAX</b>	<b>14,837.82</b>	<b>6,000.00</b>	<b>8,837.82</b>	<b>676,401.80</b>	<b>682,138.01</b>	<b>-5,736.21</b>	<b>688,138.01</b>
<b>310 · LOCAL ENABLING ACT(511) TAX</b>							
310.10 · Real Estate Transfer	11,760.00	27,000.00	-15,240.00	327,572.13	260,000.00	67,572.13	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	292,392.16	264,955.00	27,437.16	2,054,315.74	1,695,711.41	358,604.33	1,766,365.41
<b>Total 310.21 · Earned Income Tax (EIT)</b>	<b>292,392.16</b>	<b>264,955.00</b>	<b>27,437.16</b>	<b>2,054,315.74</b>	<b>1,695,711.42</b>	<b>358,604.32</b>	<b>1,766,365.42</b>
310.22 · Prior Year EIT Tax Levy	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
<b>Total 310 · LOCAL ENABLING ACT(511) TAX</b>	<b>304,152.16</b>	<b>291,955.00</b>	<b>12,197.16</b>	<b>2,381,887.87</b>	<b>1,955,711.43</b>	<b>426,176.44</b>	<b>2,041,365.43</b>
<b>321 · BUSINESS LICENSES &amp; PERMITS</b>							
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	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	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	32,158.43	0.00	32,158.43	136,042.46	142,800.00	-6,757.54	142,800.00
<b>Total 321 · BUSINESS LICENSES &amp; PERMITS</b>	<b>32,158.43</b>	<b>0.00</b>	<b>32,158.43</b>	<b>136,502.46</b>	<b>145,090.01</b>	<b>-8,587.55</b>	<b>145,090.01</b>
<b>322 · NON-BUSINESS PERMITS</b>							
322.30 · Driveway Opening	52.00	0.00	52.00	156.00	200.00	-44.00	200.00
322.50 · Road Opening	0.00	0.00	0.00	1,242.00	535.00	707.00	535.00
322.84 · Grading Permit	52.00	100.00	-48.00	570.00	1,900.00	-1,330.00	2,000.00
322.85 · Stormwater Management App	0.00	0.00	0.00	1,030.00	200.00	830.00	200.00
<b>Total 322 · NON-BUSINESS PERMITS</b>	<b>104.00</b>	<b>100.00</b>	<b>4.00</b>	<b>2,998.00</b>	<b>2,835.00</b>	<b>163.00</b>	<b>2,935.00</b>
<b>331 · FINES</b>							
331.10 · District Magistrate - Local Ord	1,990.55	500.00	1,490.55	4,971.46	6,000.00	-1,028.54	6,500.00
331.13 · Chester County Court Fines	0.00	100.00	-100.00	1,275.84	1,173.00	102.84	1,273.00
<b>Total 331 · FINES</b>	<b>1,990.55</b>	<b>600.00</b>	<b>1,390.55</b>	<b>6,247.30</b>	<b>7,173.00</b>	<b>-925.70</b>	<b>7,773.00</b>
<b>332 · FORFEITS</b>							
332.00 · Forfeit/Restitutions/Settlement	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
<b>Total 332 · FORFEITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.01</b>	<b>0.01</b>
<b>341 · INTEREST EARNINGS</b>							
341.01 · Interest Earned	433.42	0.00	433.42	1,486.00	400.00	1,086.00	400.00
<b>Total 341 · INTEREST EARNINGS</b>	<b>433.42</b>	<b>0.00</b>	<b>433.42</b>	<b>1,486.00</b>	<b>400.00</b>	<b>1,086.00</b>	<b>400.00</b>
<b>351 · FEDERAL GRANTS</b>							
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
<b>Total 351 · FEDERAL GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>464,984.08</b>	<b>462,062.01</b>	<b>2,922.07</b>	<b>462,062.01</b>
<b>354 · STATE GRANTS</b>							
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
<b>Total 354 · STATE GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.03</b>	<b>-7,500.03</b>	<b>15,000.03</b>
<b>355 · SHARED REVENUE &amp; ENTITLEMENTS</b>							
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
<b>Total 355 · SHARED REVENUE &amp; ENTITLEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,558.97</b>	<b>107,692.01</b>	<b>62,866.96</b>	<b>107,692.01</b>
<b>357 · COUNTY GRANTS</b>							
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
<b>Total 357 · COUNTY GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>938.82</b>	<b>30,000.01</b>	<b>-29,061.19</b>	<b>30,000.01</b>
<b>361 · CHARGES FOR SERVICES</b>							
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	156.00	0.00	156.00	6,498.00	6,500.00	-2.00	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	208.00	1,500.00	-1,292.00	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	2,687.50	4,000.00	-1,312.50	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	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
<b>Total 361 · CHARGES FOR SERVICES</b>	<b>259.50</b>	<b>0.00</b>	<b>259.50</b>	<b>11,999.60</b>	<b>30,555.04</b>	<b>-18,555.44</b>	<b>30,555.04</b>

# London Grove Township - General Fund

## Revenues & Expenditures

November 2022

	Nov 22	Budget	\$ Over Budget	Jan - Nov 22	YTD Budget	\$ Over Budget	Annual Budget
<b>362 · PERMITS - PUBLIC SAFETY</b>							
362.20 · Fire Protection Inspections	0.00	0.00	0.00	2,886.00	2,500.00	386.00	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	1,469.50	0.00	1,469.50	17,969.50	10,000.00	7,969.50	10,000.00
362.40 · State Bidding UCC Permit Fees	40.50	0.00	40.50	1,190.50	1,200.00	-9.50	1,200.00
362.41 · Building Permits	2,230.00	0.00	2,230.00	128,185.00	160,000.00	-31,815.00	160,000.00
362.42 · Electrical Permit	0.00	0.00	0.00	2,144.50	5,000.00	-2,855.50	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	104.00	0.00	104.00	4,522.00	5,000.00	-478.00	5,000.00
362.47 · Mechanical Permit	165.00	0.00	165.00	5,860.00	7,000.00	-1,140.00	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	162.50	0.00	162.50	1,072.00	3,000.00	-1,928.00	3,000.00
<b>Total 362 · PERMITS - PUBLIC SAFETY</b>	<b>4,171.50</b>	<b>0.00</b>	<b>4,171.50</b>	<b>165,446.00</b>	<b>202,000.01</b>	<b>-36,554.01</b>	<b>202,000.01</b>
<b>364.60 · SECCRA Host Municipality</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656,167.77</b>	<b>685,000.00</b>	<b>-28,832.23</b>	<b>685,000.00</b>
<b>387 · DONATIONS FROM PRIVATE SOURCES</b>							
387.10 · Community Day Donations	0.00	0.00	0.00	2,501.00	0.01	2,500.99	0.01
<b>Total 387 · DONATIONS FROM PRIVATE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,501.00</b>	<b>0.01</b>	<b>2,500.99</b>	<b>0.01</b>
<b>389 · MISCELLANEOUS REVENUE</b>							
389.00 · Miscellaneous Revenue	74,832.85	0.00	74,832.85	1,388,507.69	1,000.00	1,387,507.69	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	0.00	0.00	0.00	998.61	0.01	998.60	0.01
<b>Total 389 · MISCELLANEOUS REVENUE</b>	<b>74,832.85</b>	<b>0.00</b>	<b>74,832.85</b>	<b>1,411,264.80</b>	<b>17,875.01</b>	<b>1,393,389.79</b>	<b>17,875.01</b>
<b>392 · INTERFUND TRANSFERS</b>							
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	89,152.65	0.00	89,152.65	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
<b>Total 392 · INTERFUND TRANSFERS</b>	<b>89,152.65</b>	<b>0.00</b>	<b>89,152.65</b>	<b>395,649.80</b>	<b>976,422.01</b>	<b>-580,772.21</b>	<b>976,422.01</b>
<b>Total Income</b>	<b>522,092.88</b>	<b>298,655.00</b>	<b>223,437.88</b>	<b>6,485,034.27</b>	<b>5,312,453.60</b>	<b>1,172,580.67</b>	<b>5,412,307.60</b>
<b>Gross Profit</b>	<b>522,092.88</b>	<b>298,655.00</b>	<b>223,437.88</b>	<b>6,485,034.27</b>	<b>5,312,453.60</b>	<b>1,172,580.67</b>	<b>5,412,307.60</b>
<b>Expense</b>							
<b>400 · SUPERVISORS</b>							
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	0.00	0.00	0.00	300.00	4,000.00	-3,700.00	4,000.00
<b>Total 400 · SUPERVISORS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,675.00</b>	<b>17,000.00</b>	<b>-7,325.00</b>	<b>17,000.00</b>
<b>401 · TOWNSHIP MANAGEMENT</b>							
401.10 · Manager Salary	10,759.38	0.00	10,759.38	123,732.87	149,754.00	-26,021.13	149,754.00
401.12 · Assistant Manager Salary	7,421.54	0.00	7,421.54	66,793.86	96,408.00	-29,614.14	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	250.00	350.00	-100.00	350.00
401.46 · Meetings/Confs/Dues	265.00	0.00	265.00	2,494.00	6,000.00	-3,506.00	6,000.00
401.47 · 457 Contribution - Manager	2,236.80	0.00	2,236.80	12,861.60	15,121.00	-2,259.40	15,121.00
<b>Total 401 · TOWNSHIP MANAGEMENT</b>	<b>20,682.72</b>	<b>0.00</b>	<b>20,682.72</b>	<b>206,205.93</b>	<b>268,033.00</b>	<b>-61,827.07</b>	<b>268,033.00</b>
<b>402 · FINANCIAL ADMINISTRATION</b>							
402.10 · Finance Salary	4,768.00	0.00	4,768.00	42,592.00	57,845.00	-15,253.00	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	200.00	0.00	200.00	1,011.77	1,500.00	-488.23	1,500.00
<b>Total 402 · FINANCIAL ADMINISTRATION</b>	<b>4,968.00</b>	<b>0.00</b>	<b>4,968.00</b>	<b>54,703.77</b>	<b>83,995.00</b>	<b>-29,291.23</b>	<b>83,995.00</b>
<b>403 · TAX COLLECTION</b>							
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	12,503.55	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
<b>Total 403 · TAX COLLECTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,862.35</b>	<b>15,345.00</b>	<b>-2,482.65</b>	<b>15,345.00</b>
<b>404 · LEGAL SERVICES</b>							
404.10 · Township Solicitor Fee	265.50	0.00	265.50	19,569.25	30,000.00	-10,430.75	30,000.00
404.20 · Special Counsel	0.00	0.00	0.00	250.00	20,000.00	-19,750.00	20,000.00
<b>Total 404 · LEGAL SERVICES</b>	<b>265.50</b>	<b>0.00</b>	<b>265.50</b>	<b>19,819.25</b>	<b>50,000.00</b>	<b>-30,180.75</b>	<b>50,000.00</b>
<b>405 · SECRETARY/RECEPTIONIST</b>							
405.10 · Sec/Clerk/Admin Wages	4,696.00	0.00	4,696.00	54,004.00	61,048.00	-7,044.00	61,048.00
405.15 · Receptionist Wages	3,200.00	0.00	3,200.00	28,800.00	0.01	28,799.99	0.01
405.33 · Transportation & Mileage	104.84	0.00	104.84	146.44	250.00	-103.56	250.00
405.46 · Mtgs/Confs/Dues/Subscr	229.00	0.00	229.00	734.20	3,815.00	-3,080.80	3,815.00
<b>Total 405 · SECRETARY/RECEPTIONIST</b>	<b>8,229.84</b>	<b>0.00</b>	<b>8,229.84</b>	<b>83,684.64</b>	<b>65,113.01</b>	<b>18,571.63</b>	<b>65,113.01</b>

# London Grove Township - General Fund

## Revenues & Expenditures

November 2022

	Nov 22	Budget	\$ Over Budget	Jan - Nov 22	YTD Budget	\$ Over Budget	Annual Budget
<b>406 · GENERAL ADMINISTRATION</b>							
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	116.85	0.00	116.85	5,492.05	5,167.00	325.05	5,167.00
406.34 · Advertising Legal	0.00	0.00	0.00	4,419.53	6,500.00	-2,080.47	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	1,464.27	0.00	1,464.27	5,943.81	24,200.50	-18,256.69	24,200.50
<b>Total 406 · GENERAL ADMINISTRATION</b>	<b>1,581.12</b>	<b>0.00</b>	<b>1,581.12</b>	<b>22,069.23</b>	<b>63,500.15</b>	<b>-41,430.92</b>	<b>63,500.15</b>
<b>407 · COMPUTERS</b>							
407.00 · Computer Support	0.00	0.00	0.00	4,397.31	2,000.00	2,397.31	2,000.00
<b>Total 407 · COMPUTERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,397.31</b>	<b>2,000.00</b>	<b>2,397.31</b>	<b>2,000.00</b>
<b>408 · ENGINEERING</b>							
408.31 · Engineering Twp.Work	1,777.50	0.00	1,777.50	21,490.20	35,000.00	-13,509.80	35,000.00
408.32 · Goddard Park Engineering	1,799.00	0.00	1,799.00	3,374.00	1,000.00	2,374.00	1,000.00
408.34 · Stormwater/ MS4 Engineering	845.00	0.00	845.00	8,087.50	10,000.00	-1,912.50	10,000.00
<b>Total 408 · ENGINEERING</b>	<b>4,421.50</b>	<b>0.00</b>	<b>4,421.50</b>	<b>32,951.70</b>	<b>46,000.00</b>	<b>-13,048.30</b>	<b>46,000.00</b>
<b>409 · GENERAL GOV'T BUILDINGS</b>							
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	333.85	0.00	333.85	15,393.74	21,000.00	-5,606.26	21,000.00
409.361 · Public Works Dept Utilities	121.47	0.00	121.47	2,850.10	5,000.00	-2,149.90	5,000.00
409.37 · Public Works Dept Repair/Maint.	307.00	0.00	307.00	4,864.35	1,500.00	3,364.35	1,500.00
409.44 · Twp & PWD -Trash	0.00	0.00	0.00	2,889.32	3,500.00	-610.68	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	319.55	500.00	-180.45	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
<b>Total 409 · GENERAL GOV'T BUILDINGS</b>	<b>762.32</b>	<b>0.00</b>	<b>762.32</b>	<b>43,604.07</b>	<b>46,775.00</b>	<b>-3,170.93</b>	<b>46,775.00</b>
<b>410 · FIRE MARSHAL</b>							
410.10 · Fire Marshal Salary	4,560.00	0.00	4,560.00	50,473.85	62,400.00	-11,926.15	62,400.00
410.32 · Communication	92.46	0.00	92.46	1,493.56	1,550.00	-56.44	1,550.00
410.33 · Fuel	0.00	0.00	0.00	1,403.80	1,000.00	403.80	1,000.00
410.37 · Vehicle Service/Parts	0.00	0.00	0.00	1,217.00	500.00	717.00	500.00
410.42 · Materials & Supplies	0.00	0.00	0.00	7,796.66	1,500.00	6,296.66	1,500.00
410.46 · Meetings/Conf/Dues	0.00	0.00	0.00	3,441.12	2,000.00	1,441.12	2,000.00
410.47 · TRAIRS Computer Software	0.00	0.00	0.00	1,380.00	3,000.00	-1,620.00	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
<b>Total 410 · FIRE MARSHAL</b>	<b>4,652.46</b>	<b>0.00</b>	<b>4,652.46</b>	<b>69,122.62</b>	<b>77,950.00</b>	<b>-8,827.38</b>	<b>77,950.00</b>
<b>411 · FIRE PROTECTION</b>							
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	320,202.81	371,177.00	-50,974.19	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
<b>Total 411 · FIRE PROTECTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393,028.36</b>	<b>441,477.00</b>	<b>-48,448.64</b>	<b>441,477.00</b>
<b>412 · AMBULANCE &amp; RESCUE</b>							
412.30 · So. Chest.Cty Emerg. Med.	0.00	0.00	0.00	43,680.00	43,680.00	0.00	43,680.00
<b>Total 412 · AMBULANCE &amp; RESCUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,680.00</b>	<b>43,680.00</b>	<b>0.00</b>	<b>43,680.00</b>
<b>413 · CODE ENFORCEMENT</b>							
413.10 · Wages	6,760.00	0.00	6,760.00	77,740.00	108,680.00	-30,940.00	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	1,039.53	2,000.00	-960.47	2,000.00
413.33 · Fuel	0.00	0.00	0.00	898.10	1,200.00	-301.90	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	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 · TRAIRS Computer Software	0.00	0.00	0.00	7,587.50	6,000.00	1,587.50	6,000.00
<b>Total 413 · CODE ENFORCEMENT</b>	<b>6,852.46</b>	<b>0.00</b>	<b>6,852.46</b>	<b>88,404.60</b>	<b>123,280.00</b>	<b>-34,875.40</b>	<b>123,280.00</b>
<b>414 · PLANNING &amp; ZONING</b>							
414.16 · Zoning Hearing Board	0.00	0.00	0.00	2,103.50	1,000.00	1,103.50	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
<b>Total 414 · PLANNING &amp; ZONING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,022.57</b>	<b>32,200.00</b>	<b>-23,177.43</b>	<b>32,200.00</b>
<b>415 · EMERGENCY MANAGEMENT</b>							
415.11 · Emergency Management Expenses	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
<b>Total 415 · EMERGENCY MANAGEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>1,000.00</b>
<b>422 · HEALTH &amp; HUMAN SERVICES</b>							
422.00 · Animal Control	0.00	0.00	0.00	5,117.88	6,000.00	-882.12	6,000.00
<b>Total 422 · HEALTH &amp; HUMAN SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,117.88</b>	<b>6,000.00</b>	<b>-882.12</b>	<b>6,000.00</b>
<b>426 · SANITATION</b>							
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	1,110.62	0.00	1,110.62	2,475.30	1,900.00	575.30	1,900.00
<b>Total 426 · SANITATION</b>	<b>1,110.62</b>	<b>0.00</b>	<b>1,110.62</b>	<b>3,746.00</b>	<b>4,000.00</b>	<b>-254.00</b>	<b>4,000.00</b>

# London Grove Township - General Fund Revenues & Expenditures

November 2022

	Nov 22	Budget	\$ Over Budget	Jan - Nov 22	YTD Budget	\$ Over Budget	Annual Budget
<b>429 · SEWER &amp; WATER</b>							
429.01 · Manager Wages	776.00	0.00	776.00	8,924.00	23,508.00	-14,584.00	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	82,790.40	90,000.00	-7,209.60	90,000.00
429.12 · Admin Assistant Wages	3,520.00	0.00	3,520.00	41,490.05	58,344.00	-16,853.95	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	8,924.00	10,504.00	-1,580.00	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	1,013.52	0.00	1,013.52	12,244.39	12,000.00	244.39	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	2,099.91	3,100.00	-1,000.09	3,100.00
429.32 · Dental	608.68	0.00	608.68	3,932.06	4,700.00	-767.94	4,700.00
429.40 · 457 EE Pre-Tax	1,440.00	0.00	1,440.00	13,280.00	36,000.00	-22,720.00	36,000.00
429.41 · Pension EE Post Tax	861.52	0.00	861.52	5,217.72	9,400.00	-4,182.28	9,400.00
429.42 · Materials & Supplies	202.45	0.00	202.45	2,783.55	28,386.94	-25,603.39	28,386.94
429.99 · Sewer & Water Wage T/F	9,728.50	0.00	9,728.50	109,687.50	95,232.00	14,455.50	95,232.00
<b>Total 429 · SEWER &amp; WATER</b>	<b>26,940.08</b>	<b>0.00</b>	<b>26,940.08</b>	<b>316,072.43</b>	<b>434,930.95</b>	<b>-118,858.52</b>	<b>434,930.95</b>
<b>430 · PUBLIC WORKS</b>							
430.12 · Wages	32,301.00	0.00	32,301.00	363,701.50	385,632.00	-21,930.50	385,632.00
430.21 · Materials & Supplies	254.67	0.00	254.67	14,988.25	12,000.00	2,988.25	12,000.00
430.24 · General Expense	0.00	0.00	0.00	7,860.89	10,000.00	-2,139.11	10,000.00
430.25 · Maintenance	4.95	0.00	4.95	2,365.99	5,000.00	-2,634.01	5,000.00
430.26 · Small Tools-Shop	186.36	0.00	186.36	5,367.23	8,000.00	-2,632.77	8,000.00
430.28 · Uniforms	0.00	0.00	0.00	6,256.63	5,000.00	1,256.63	5,000.00
430.31 · PA One Call	60.42	0.00	60.42	339.47	400.00	-60.53	400.00
430.32 · Communication	276.21	0.00	276.21	11,324.70	10,500.00	824.70	10,500.00
430.33 · Gasoline/Diesel Fuel	2,161.74	0.00	2,161.74	34,086.88	22,000.00	12,086.88	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	198.00	0.00	198.00	1,573.60	800.00	773.60	800.00
<b>Total 430 · PUBLIC WORKS</b>	<b>35,443.35</b>	<b>0.00</b>	<b>35,443.35</b>	<b>449,397.41</b>	<b>467,332.00</b>	<b>-17,934.59</b>	<b>467,332.00</b>
<b>432 · SNOW REMOVAL</b>							
432.24 · Salt Materials	3,331.95	0.00	3,331.95	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
<b>Total 432 · SNOW REMOVAL</b>	<b>3,331.95</b>	<b>0.00</b>	<b>3,331.95</b>	<b>14,672.83</b>	<b>15,200.00</b>	<b>-527.17</b>	<b>15,200.00</b>
<b>433 · TRAFFIC CONTROL DEVICES - SIGNS</b>							
433.24 · Signs-Materials	170.00	0.00	170.00	9,416.11	12,000.00	-2,583.89	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
<b>Total 433 · TRAFFIC CONTROL DEVICES - SIGNS</b>	<b>170.00</b>	<b>0.00</b>	<b>170.00</b>	<b>46,161.51</b>	<b>16,000.01</b>	<b>30,161.50</b>	<b>16,000.01</b>
<b>434 · STREET LIGHTS</b>							
434.36 · Elect/Maint	0.00	0.00	0.00	2,002.54	3,000.00	-997.46	3,000.00
<b>Total 434 · STREET LIGHTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,002.54</b>	<b>3,000.00</b>	<b>-997.46</b>	<b>3,000.00</b>
<b>437 · MACHINERY REPAIR</b>							
437.26 · Small Equipment Parts	1,463.33	0.00	1,463.33	12,733.78	7,000.00	5,733.78	7,000.00
437.28 · Vehicle Parts	393.77	0.00	393.77	18,296.25	28,000.00	-9,703.75	28,000.00
437.29 · Equipment Parts	0.00	0.00	0.00	23,761.93	21,000.00	2,761.93	21,000.00
<b>Total 437 · MACHINERY REPAIR</b>	<b>1,857.10</b>	<b>0.00</b>	<b>1,857.10</b>	<b>54,791.96</b>	<b>56,000.00</b>	<b>-1,208.04</b>	<b>56,000.00</b>
<b>438 · ROAD MAINTENANCE</b>							
438.28 · Road Maint Materials	3,633.30	0.00	3,633.30	91,473.82	140,000.00	-48,526.18	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	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
<b>Total 438 · ROAD MAINTENANCE</b>	<b>3,633.30</b>	<b>0.00</b>	<b>3,633.30</b>	<b>164,651.46</b>	<b>514,000.02</b>	<b>-349,348.56</b>	<b>514,000.02</b>
<b>439 · ROAD RECONSTRUCTION</b>							
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
<b>Total 439 · ROAD RECONSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,547.86</b>	<b>160,000.01</b>	<b>26,547.85</b>	<b>160,000.01</b>
<b>452 · GOLF COURSE</b>							
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	52,338.43	52,356.64	-18.21	52,356.64
452.12 · Full-Time Staff Wages	12,169.34	0.00	12,169.34	132,113.07	145,479.36	-13,366.29	145,479.36
452.15 · Part-Time & Seasonal Wages	11,660.95	0.00	11,660.95	153,374.05	94,500.00	58,874.05	94,500.00
452.19 · FICA Employer Paid	2,343.57	0.00	2,343.57	29,762.88	34,000.00	-4,237.12	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	1,033.67	0.00	1,033.67	20,468.92	14,000.00	6,468.92	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	2,870.62	3,720.00	-849.38	3,720.00
452.32 · GC Employee Dental	504.00	0.00	504.00	3,185.83	2,500.00	685.83	2,500.00
452.40 · IGC 401(a) Twp Contributions	1,140.42	0.00	1,140.42	6,711.33	8,000.00	-1,288.67	8,000.00
452.41 · IGC 457(b)Employee Contribution	1,268.60	0.00	1,268.60	12,823.56	19,300.00	-6,476.44	19,300.00
452.42 · Materials & Supplies	0.00	0.00	0.00	926.40	5,000.00	-4,073.60	5,000.00
<b>Total 452 · GOLF COURSE</b>	<b>40,416.26</b>	<b>0.00</b>	<b>40,416.26</b>	<b>507,974.88</b>	<b>500,424.00</b>	<b>7,550.88</b>	<b>500,424.00</b>
<b>454 · CULTURE &amp; RECREATION</b>							
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	0.00	0.00	0.00	18,665.04	25,000.00	-6,334.96	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	188.63	0.00	188.63	9,939.61	13,185.00	-3,245.39	13,185.00
<b>Total 454 · CULTURE &amp; RECREATION</b>	<b>188.63</b>	<b>0.00</b>	<b>188.63</b>	<b>207,501.86</b>	<b>126,285.01</b>	<b>81,216.85</b>	<b>126,285.01</b>

# London Grove Township - General Fund Revenues & Expenditures

November 2022

	Nov 22	Budget	\$ Over Budget	Jan - Nov 22	YTD Budget	\$ Over Budget	Annual Budget
<b>465 · COMMUNITY DEVELOPMENT</b>							
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
<b>Total 465 · COMMUNITY DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,877.07</b>	<b>444,633.36</b>	<b>-403,756.29</b>	<b>444,633.36</b>
<b>471 · DEBT ACTIVITY</b>							
471.10 · Debt Service	0.00	0.00	0.00	105,000.00	132,000.00	-27,000.00	132,000.00
472.10 · Debt Interest	9,276.84	0.00	9,276.84	101,103.50	114,745.00	-13,641.50	114,745.00
<b>Total 471 · DEBT ACTIVITY</b>	<b>9,276.84</b>	<b>0.00</b>	<b>9,276.84</b>	<b>206,103.50</b>	<b>246,745.00</b>	<b>-40,641.50</b>	<b>246,745.00</b>
<b>481 · EMPLOYER PAID BENEFITS</b>							
481.10 · Employer Social Security	4,713.11	0.00	4,713.11	51,946.72	58,000.00	-6,053.28	58,000.00
481.20 · Employer Medicare	1,102.23	0.00	1,102.23	12,160.70	14,000.00	-1,839.30	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	574.30	0.00	574.30	6,992.51	6,400.00	592.51	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	0.00	0.00	0.00	400.00	10,000.00	-9,600.00	10,000.00
<b>Total 481 · EMPLOYER PAID BENEFITS</b>	<b>6,389.64</b>	<b>0.00</b>	<b>6,389.64</b>	<b>146,984.01</b>	<b>197,834.00</b>	<b>-50,849.99</b>	<b>197,834.00</b>
<b>486 · INSURANCE</b>							
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
<b>Total 486 · INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195,732.00</b>	<b>132,375.00</b>	<b>63,357.00</b>	<b>132,375.00</b>
<b>487 · EMPLOYEE BENEFITS</b>							
487.10 · Employee Health	24,711.74	0.00	24,711.74	243,023.08	280,000.00	-36,976.92	280,000.00
487.20 · Employee Dental	1,447.96	0.00	1,447.96	8,643.50	9,600.00	-956.50	9,600.00
487.30 · Disability & Life	1,033.38	0.00	1,033.38	9,200.30	13,000.00	-3,799.70	13,000.00
<b>Total 487 · EMPLOYEE BENEFITS</b>	<b>27,193.08</b>	<b>0.00</b>	<b>27,193.08</b>	<b>260,866.88</b>	<b>302,600.00</b>	<b>-41,733.12</b>	<b>302,600.00</b>
<b>489 · MISCELLANEOUS EXPENSE &amp; REFUNDS</b>							
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	6,706.97	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
<b>Total 489 · MISCELLANEOUS EXPENSE &amp; REFUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,872.97</b>	<b>12,100.02</b>	<b>-5,227.05</b>	<b>12,100.02</b>
<b>492 · INTERFUND TRANSFERS OUT</b>							
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	0.00	0.00	0.00	1,180,093.41	100,000.00	1,080,093.41	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	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
<b>Total 492 · INTERFUND TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,583,945.59</b>	<b>395,500.07</b>	<b>1,188,445.52</b>	<b>395,500.07</b>
<b>Total Expense</b>	<b>208,842.10</b>	<b>0.00</b>	<b>208,842.10</b>	<b>5,494,994.15</b>	<b>5,412,307.61</b>	<b>82,686.54</b>	<b>5,412,307.61</b>
<b>Net Income</b>	<b>313,250.78</b>	<b>298,655.00</b>	<b>14,595.78</b>	<b>990,040.12</b>	<b>-99,854.01</b>	<b>1,089,894.13</b>	<b>-0.01</b>