

London Grove Township - General Fund Revenues & Expenditures

October 2022

	Oct 22	Budget	\$ Over Budget	Jan - Oct 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
301 · REAL ESTATE TAX							
301.10 · Current Year RE Tax	1,711.47	6,000.00	-4,288.53	651,153.49	666,638.00	-15,484.51	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	1,291.20	0.00	1,291.20	10,410.49	2,000.00	8,410.49	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	3,002.67	6,000.00	-2,997.33	661,563.98	676,138.01	-14,574.03	688,138.01
310 · LOCAL ENABLING ACT(511) TAX							
310.10 · Real Estate Transfer	19,630.53	26,000.00	-6,369.47	315,812.13	233,000.00	82,812.13	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	116,963.93	70,654.00	46,309.93	1,761,923.58	1,430,756.41	331,167.17	1,766,365.41
Total 310.21 · Earned Income Tax (EIT)	116,963.93	70,654.00	46,309.93	1,761,923.58	1,430,756.42	331,167.16	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	136,594.46	96,654.00	39,940.46	2,077,735.71	1,663,756.43	413,979.28	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	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	0.00	35,700.00	-35,700.00	103,884.03	142,800.00	-38,915.97	142,800.00
Total 321 · BUSINESS LICENSES & PERMITS	0.00	35,700.00	-35,700.00	104,344.03	145,090.01	-40,745.98	145,090.01
322 · NON-BUSINESS PERMITS							
322.30 · Driveway Opening	0.00	0.00	0.00	104.00	200.00	-96.00	200.00
322.50 · Road Opening	73.00	0.00	73.00	1,242.00	535.00	707.00	535.00
322.84 · Grading Permit	0.00	100.00	-100.00	518.00	1,800.00	-1,282.00	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	73.00	100.00	-27.00	2,894.00	2,735.00	159.00	2,935.00
331 · FINES							
331.10 · District Magistrate - Local Ord	100.00	300.00	-200.00	2,980.91	5,500.00	-2,519.09	6,500.00
331.13 · Chester County Court Fines	100.35	100.00	0.35	1,275.84	1,073.00	202.84	1,273.00
Total 331 · FINES	200.35	400.00	-199.65	4,256.75	6,573.00	-2,316.25	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	629.79	0.00	629.79	1,052.58	400.00	652.58	400.00
Total 341 · INTEREST EARNINGS	629.79	0.00	629.79	1,052.58	400.00	652.58	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	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	2,809.84	2,092.00	717.84	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	2,809.84	2,092.00	717.84	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	312.00	0.00	312.00	6,342.00	6,500.00	-158.00	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	52.00	0.00	52.00	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	0.00	0.00	0.00	2,584.00	4,000.00	-1,416.00	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	52.00	0.00	52.00	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	416.00	0.00	416.00	11,740.10	30,555.04	-18,814.94	30,555.04

London Grove Township - General Fund

Revenues & Expenditures

October 2022

	Oct 22	Budget	\$ Over Budget	Jan - Oct 22	YTD Budget	\$ Over Budget	Annual Budget
362 · PERMITS - PUBLIC SAFETY							
362.20 · Fire Protection Inspections	206.00	0.00	206.00	2,886.00	2,500.00	386.00	2,500.00
362.23 · False Alarms	26.00	0.00	26.00	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	16,500.00	10,000.00	6,500.00	10,000.00
362.40 · State Blding UCC Permit Fees	134.00	0.00	134.00	1,150.00	1,200.00	-50.00	1,200.00
362.41 · Building Permits	4,179.50	0.00	4,179.50	125,955.00	160,000.00	-34,045.00	160,000.00
362.42 · Electrical Permit	208.50	0.00	208.50	2,144.50	5,000.00	-2,855.50	5,000.00
362.43 · Plumbing Permit	52.50	0.00	52.50	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	103.00	0.00	103.00	309.00	1,000.00	-691.00	1,000.00
362.45R · Use & Occupancy/Residential	104.00	0.00	104.00	4,418.00	5,000.00	-582.00	5,000.00
362.47 · Mechanical Permit	135.00	0.00	135.00	5,695.00	7,000.00	-1,305.00	7,000.00
362.48 · Permit Revision Fees	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
362.49 · Blasting Permit Fees	0.00	0.00	0.00	0.00	400.00	-400.00	400.00
362.50 · Roofing Permit	82.50	0.00	82.50	909.50	3,000.00	-2,090.50	3,000.00
Total 362 · PERMITS - PUBLIC SAFETY	5,231.00	0.00	5,231.00	161,274.50	202,000.01	-40,725.51	202,000.01
364.60 · SECCRA Host Municipality	159,312.35	0.00	159,312.35	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	978.60	0.00	978.60	1,313,674.84	1,000.00	1,312,674.84	1,000.00
389.01 · Refund Current Year	15,703.72	0.00	15,703.72	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	789.67	0.00	789.67	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
Total 389 · MISCELLANEOUS REVENUE	17,471.99	0.00	17,471.99	1,336,431.95	17,875.01	1,318,556.94	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	212,973.18	500,424.00	-287,450.82	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	306,497.15	976,422.01	-669,924.86	976,422.01
Total Income	325,741.45	140,946.00	184,795.45	5,962,941.39	5,013,798.60	949,142.79	5,412,307.60
Gross Profit	325,741.45	140,946.00	184,795.45	5,962,941.39	5,013,798.60	949,142.79	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	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	9,675.00	17,000.00	-7,325.00	17,000.00
401 · TOWNSHIP MANAGEMENT							
401.10 · Manager Salary	10,759.38	0.00	10,759.38	112,973.49	149,754.00	-36,780.51	149,754.00
401.12 · Assistant Manager Salary	7,421.54	0.00	7,421.54	59,372.32	96,408.00	-37,035.68	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	0.00	0.00	0.00	2,229.00	6,000.00	-3,771.00	6,000.00
401.47 · 457 Contribution - Manager	1,118.40	0.00	1,118.40	10,624.80	15,121.00	-4,496.20	15,121.00
Total 401 · TOWNSHIP MANAGEMENT	19,299.32	0.00	19,299.32	185,523.21	268,033.00	-82,509.79	268,033.00
402 · FINANCIAL ADMINISTRATION							
402.10 · Finance Salary	4,768.00	0.00	4,768.00	37,824.00	57,845.00	-20,021.00	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	1,500.00	0.00	1,500.00	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	594.57	0.00	594.57	811.77	1,500.00	-688.23	1,500.00
Total 402 · FINANCIAL ADMINISTRATION	6,862.57	0.00	6,862.57	49,735.77	83,995.00	-34,259.23	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	12,503.55	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	0.00	0.00	0.00	12,862.35	15,345.00	-2,482.65	15,345.00
404 · LEGAL SERVICES							
404.10 · Township Solicitor Fee	2,713.50	0.00	2,713.50	19,303.75	30,000.00	-10,696.25	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	2,713.50	0.00	2,713.50	19,553.75	50,000.00	-30,446.25	50,000.00
405 · SECRETARY/RECEPTIONIST							
405.10 · Sec/Clerk/Admin Wages	4,696.00	0.00	4,696.00	49,308.00	61,048.00	-11,740.00	61,048.00
405.15 · Receptionist Wages	3,200.00	0.00	3,200.00	25,600.00	0.01	25,599.99	0.

London Grove Township - General Fund Revenues & Expenditures

October 2022

	Oct 22	Budget	\$ Over Budget	Jan - Oct 22	YTD Budget	\$ Over Budget	Annual Budget
406 · GENERAL ADMINISTRATION							
406.23 · Postage	163.02	0.00	163.02	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	681.62	0.00	681.62	5,375.20	5,167.00	208.20	5,167.00
406.34 · Advertising Legal	391.38	0.00	391.38	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	55.09	0.00	55.09	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	817.14	0.00	817.14	4,479.54	24,200.50	-19,720.96	24,200.50
Total 406 · GENERAL ADMINISTRATION	2,108.25	0.00	2,108.25	20,488.11	63,500.15	-43,012.04	63,500.15
407 · COMPUTERS							
407.00 · Computer Support	271.39	0.00	271.39	4,397.31	2,000.00	2,397.31	2,000.00
Total 407 · COMPUTERS	271.39	0.00	271.39	4,397.31	2,000.00	2,397.31	2,000.00
408 · ENGINEERING							
408.31 · Engineering Twp.Work	385.45	0.00	385.45	19,712.70	35,000.00	-15,287.30	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	322.50	0.00	322.50	7,242.50	10,000.00	-2,757.50	10,000.00
Total 408 · ENGINEERING	707.95	0.00	707.95	28,530.20	46,000.00	-17,469.80	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	2,712.26	0.00	2,712.26	15,059.89	21,000.00	-5,940.11	21,000.00
409.361 · Public Works Dept Utilities	325.68	0.00	325.68	2,728.63	5,000.00	-2,271.37	5,000.00
409.37 · Public Works Dept Repair/Maint.	0.00	0.00	0.00	4,557.35	1,500.00	3,057.35	1,500.00
409.44 · Twp & PWD -Trash	99.75	0.00	99.75	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
Total 409 · GENERAL GOV'T BUILDINGS	3,137.69	0.00	3,137.69	42,841.75	46,775.00	-3,933.25	46,775.00
410 · FIRE MARSHAL							
410.10 · Fire Marshal Salary	4,560.00	0.00	4,560.00	45,913.85	62,400.00	-16,486.15	62,400.00
410.32 · Communication	442.45	0.00	442.45	1,401.10	1,550.00	-148.90	1,550.00
410.33 · Fuel	129.00	0.00	129.00	1,403.80	1,000.00	403.80	1,000.00
410.37 · Vehicle Service/Parts	1,217.00	0.00	1,217.00	1,217.00	500.00	717.00	500.00
410.42 · Materials & Supplies	424.94	0.00	424.94	7,796.66	1,500.00	6,296.66	1,500.00
410.46 · Meetings/Conf/Dues	721.00	0.00	721.00	3,441.12	2,000.00	1,441.12	2,000.00
410.47 · TRAISR Computer Software	172.50	0.00	172.50	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
Total 410 · FIRE MARSHAL	7,666.89	0.00	7,666.89	64,470.16	77,950.00	-13,479.84	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	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
Total 411 · FIRE PROTECTION	0.00	0.00	0.00	393,028.36	441,477.00	-48,448.64	441,477.00
412 · AMBULANCE & RESCUE							
412.30 · So. Chest.Cty Emerg. Med.	10,920.00	0.00	10,920.00	43,680.00	43,680.00	0.00	43,680.00
Total 412 · AMBULANCE & RESCUE	10,920.00	0.00	10,920.00	43,680.00	43,680.00	0.00	43,680.00
413 · CODE ENFORCEMENT							
413.10 · Wages	6,760.00	0.00	6,760.00	70,980.00	108,680.00	-37,700.00	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	947.07	2,000.00	-1,052.93	2,000.00
413.33 · Fuel	83.40	0.00	83.40	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	298.70	0.00	298.70	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	7,587.50	6,000.00	1,587.50	6,000.00
Total 413 · CODE ENFORCEMENT	8,167.06	0.00	8,167.06	81,552.14	123,280.00	-41,727.86	123,280.00
414 · PLANNING & ZONING							
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
Total 414 · PLANNING & ZONING	0.00	0.00	0.00	9,022.57	32,200.00	-23,177.43	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	1,857.35	0.00	1,857.35	5,117.88	6,000.00	-882.12	6,000.00
Total 422 · HEALTH & HUMAN SERVICES	1,857.35	0.00	1,857.35	5,117.88	6,000.00	-882.12	6,000.00
426 · SANITATION							
426.10 · Recycling	342.70	0.00	342.70	1,270.70	2,100.00	-829.30	2,100.00
427.00 · County Hazard. Materials	0.00	0.00	0.00	1,364.68	1,900.00	-535.32	1,900.00
Total 426 · SANITATION	342.70	0.00	342.70	2,635.38	4,000.00	-1,364.62	4,000.00

London Grove Township - General Fund

Revenues & Expenditures

October 2022

	Oct 22	Budget	\$ Over Budget	Jan - Oct 22	YTD Budget	\$ Over Budget	Annual Budget
429 · SEWER & WATER							
429.01 · Manager Wages	776.00	0.00	776.00	8,148.00	23,508.00	-15,360.00	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	15,052.80	0.00	15,052.80	75,264.00	90,000.00	-14,736.00	90,000.00
429.12 · Admin Assistant Wages	3,520.00	0.00	3,520.00	37,970.05	58,344.00	-20,373.95	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	8,148.00	10,504.00	-2,356.00	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	992.45	0.00	992.45	11,230.87	12,000.00	-769.13	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	1,886.15	3,100.00	-1,213.85	3,100.00
429.32 · Dental	304.34	0.00	304.34	3,323.38	4,700.00	-1,376.62	4,700.00
429.40 · 457 EE Pre-Tax	720.00	0.00	720.00	11,840.00	36,000.00	-24,160.00	36,000.00
429.41 · Pension EE Post Tax	426.49	0.00	426.49	4,356.20	9,400.00	-5,043.80	9,400.00
429.42 · Materials & Supplies	0.00	0.00	0.00	2,581.10	28,386.94	-25,805.84	28,386.94
429.99 · Sewer & Water Wage T/F	9,452.50	0.00	9,452.50	99,959.00	95,232.00	4,727.00	95,232.00
Total 429 · SEWER & WATER	36,073.59	0.00	36,073.59	289,132.35	434,930.95	-145,798.60	434,930.95
430 · PUBLIC WORKS							
430.12 · Wages	31,983.75	0.00	31,983.75	331,400.50	385,632.00	-54,231.50	385,632.00
430.21 · Materials & Supplies	4,211.49	0.00	4,211.49	14,733.58	12,000.00	2,733.58	12,000.00
430.24 · General Expense	1,588.15	0.00	1,588.15	7,860.89	10,000.00	-2,139.11	10,000.00
430.25 · Maintenance	1,309.78	0.00	1,309.78	2,361.04	5,000.00	-2,638.96	5,000.00
430.26 · Small Tools-Shop	3,870.69	0.00	3,870.69	5,180.87	8,000.00	-2,819.13	8,000.00
430.28 · Uniforms	936.81	0.00	936.81	6,256.63	5,000.00	1,256.63	5,000.00
430.31 · PA One Call	38.25	0.00	38.25	279.05	400.00	-120.95	400.00
430.32 · Communication	675.16	0.00	675.16	11,048.49	10,500.00	548.49	10,500.00
430.33 · Gasoline/Diesel Fuel	2,961.84	0.00	2,961.84	31,925.14	22,000.00	9,925.14	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	94.28	0.00	94.28	1,532.27	2,000.00	-467.73	2,000.00
430.47 · CDL Program & Testing	261.00	0.00	261.00	1,375.60	800.00	575.60	800.00
Total 430 · PUBLIC WORKS	47,931.20	0.00	47,931.20	413,954.06	467,332.00	-53,377.94	467,332.00
432 · SNOW REMOVAL							
432.24 · Salt Materials	11,340.88	0.00	11,340.88	11,340.88	15,000.00	-3,659.12	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	11,340.88	0.00	11,340.88	11,340.88	15,200.00	-3,859.12	15,200.00
433 · TRAFFIC CONTROL DEVICES - SIGNS							
433.24 · Signs-Materials	1,100.61	0.00	1,100.61	9,246.11	12,000.00	-2,753.89	12,000.00
433.36 · TrafficLight-Electric/Maint	5,291.23	0.00	5,291.23	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	6,391.84	0.00	6,391.84	45,991.51	16,000.01	29,991.50	16,000.01
434 · STREET LIGHTS							
434.36 · Elect/Maint	405.90	0.00	405.90	2,002.54	3,000.00	-997.46	3,000.00
Total 434 · STREET LIGHTS	405.90	0.00	405.90	2,002.54	3,000.00	-997.46	3,000.00
437 · MACHINERY REPAIR							
437.26 · Small Equipment Parts	8,448.83	0.00	8,448.83	11,270.45	7,000.00	4,270.45	7,000.00
437.28 · Vehicle Parts	1,161.19	0.00	1,161.19	17,902.48	28,000.00	-10,097.52	28,000.00
437.29 · Equipment Parts	6,629.05	0.00	6,629.05	23,761.93	21,000.00	2,761.93	21,000.00
Total 437 · MACHINERY REPAIR	16,239.07	0.00	16,239.07	52,934.86	56,000.00	-3,065.14	56,000.00
438 · ROAD MAINTENANCE							
438.28 · Road Maint Materials	3,847.12	0.00	3,847.12	87,840.52	140,000.00	-52,159.48	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	3,847.12	0.00	3,847.12	161,018.16	514,000.02	-352,981.86	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	10,121.04	0.00	10,121.04	48,121.95	52,356.64	-4,234.69	52,356.64
452.12 · Full-Time Staff Wages	12,266.36	0.00	12,266.36	119,943.73	145,479.36	-25,535.63	145,479.36
452.15 · Part-Time & Seasonal Wages	13,855.22	0.00	13,855.22	141,713.10	94,500.00	47,213.10	94,500.00
452.19 · FICA Employer Paid	2,574.86	0.00	2,574.86	27,419.31	34,000.00	-6,580.69	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	1,767.17	0.00	1,767.17	19,435.25	14,000.00	5,435.25	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	2,560.63	3,720.00	-1,159.37	3,720.00
452.32 · GC Employee Dental	252.71	0.00	252.71	2,681.83	2,500.00	181.83	2,500.00
452.40 · IGC 401(a) Twp Contributions	646.50	0.00	646.50	5,570.91	8,000.00	-2,429.09	8,000.00
452.41 · IGC 457(b)Employee Contribution	766.90	0.00	766.90	11,554.96	19,300.00	-7,745.04	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	48,736.39	0.00	48,736.39	467,558.62	500,424.00	-32,865.38	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	606.78	0.00	606.78	18,665.04	25,000.00	-6,334.96	25,000.00
454.45 · Trail Maintenance	43,519.75	0.00	43,519.75	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	11,895.00	0.00	11,895.00	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	0.00	0.00	0.00	9,750.98	13,185.00	-3,434.02	13,185.00
Total 454 · CULTURE & RECREATION	56,021.53	0.00	56,021.53	207,313.23	126,285.01	81,028.22	126,285.01

London Grove Township - General Fund Revenues & Expenditures

October 2022

	Oct 22	Budget	\$ Over Budget	Jan - Oct 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	104,000.00	0.00	104,000.00	105,000.00	132,000.00	-27,000.00	132,000.00
472.10 · Debt Interest	9,517.28	0.00	9,517.28	91,826.66	114,745.00	-22,918.34	114,745.00
Total 471 · DEBT ACTIVITY	113,517.28	0.00	113,517.28	196,826.66	246,745.00	-49,918.34	246,745.00
481 · EMPLOYER PAID BENEFITS							
481.10 · Employer Social Security	4,693.45	0.00	4,693.45	47,233.61	58,000.00	-10,766.39	58,000.00
481.20 · Employer Medicare	1,097.67	0.00	1,097.67	11,058.47	14,000.00	-2,941.53	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	625.55	0.00	625.55	6,418.21	6,400.00	18.21	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
Total 481 · EMPLOYER PAID BENEFITS	6,416.67	0.00	6,416.67	140,594.37	197,834.00	-57,239.63	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	38,128.60	0.00	38,128.60	218,311.34	280,000.00	-61,688.66	280,000.00
487.20 · Employee Dental	617.19	0.00	617.19	7,195.54	9,600.00	-2,404.46	9,600.00
487.30 · Disability & Life	744.12	0.00	744.12	8,166.92	13,000.00	-4,833.08	13,000.00
Total 487 · EMPLOYEE BENEFITS	39,489.91	0.00	39,489.91	233,673.80	302,600.00	-68,926.20	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	-265.74	0.00	-265.74	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	-265.74	0.00	-265.74	6,872.97	12,100.02	-5,227.05	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	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	40,000.00	0.00	40,000.00	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
Total 492 · INTERFUND TRANSFERS OUT	40,000.00	0.00	40,000.00	1,583,945.59	395,500.07	1,188,445.52	395,500.07
Total Expense	498,781.26	0.00	498,781.26	5,286,152.05	5,412,307.61	-126,155.56	5,412,307.61
Net Income	-173,039.81	140,946.00	-313,985.81	676,789.34	-398,509.01	1,075,298.35	-0.01