

London Grove Township - General Fund
Revenues & Expenditures

September 2022

Table with 8 columns: Income, Sep 22, Budget, \$ Over Budget, Jan - Sep 22, YTD Budget, \$ Over Budget, Annual Budget. Rows include categories like REAL ESTATE TAX, LOCAL ENABLING ACT, BUSINESS LICENSES, FINES, FEDERAL GRANTS, STATE GRANTS, SHARED REVENUE, and CHARGES FOR SERVICES.

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September 2022

	Sep 22	Budget	\$ Over Budget	Jan - Sep 22	YTD Budget	\$ Over Budget	Annual Budget
406 · GENERAL ADMINISTRATION							
406.23 · Postage	0.00	0.00	0.00	2,655.70	4,500.00	-1,844.30	4,500.00
406.31 · Professional Services	0.00	0.00	0.00	0.00	7,500.00	-7,500.00	7,500.00
406.32 · Communication	828.53	0.00	828.53	4,693.58	5,167.00	-473.42	5,167.00
406.34 · Advertising Legal	120.00	0.00	120.00	4,028.15	6,500.00	-2,471.85	6,500.00
406.342 · Printing	0.00	0.00	0.00	0.00	4,382.65	-4,382.65	4,382.65
406.37 · Maintenance/Replace	0.00	0.00	0.00	479.23	7,500.00	-7,020.77	7,500.00
406.39 · Bank Fees	487.32	0.00	487.32	2,860.80	3,750.00	-889.20	3,750.00
406.42 · Materials & Supplies	247.77	0.00	247.77	3,662.40	24,200.50	-20,538.10	24,200.50
Total 406 · GENERAL ADMINISTRATION	1,683.62	0.00	1,683.62	18,379.86	63,500.15	-45,120.29	63,500.15
407 · COMPUTERS							
407.00 · Computer Support	0.00	0.00	0.00	4,125.92	2,000.00	2,125.92	2,000.00
Total 407 · COMPUTERS	0.00	0.00	0.00	4,125.92	2,000.00	2,125.92	2,000.00
408 · ENGINEERING							
408.31 · Engineering Twp.Work	267.50	0.00	267.50	19,327.25	35,000.00	-15,672.75	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	842.50	0.00	842.50	6,920.00	10,000.00	-3,080.00	10,000.00
Total 408 · ENGINEERING	1,110.00	0.00	1,110.00	27,822.25	46,000.00	-18,177.75	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	1,251.17	0.00	1,251.17	12,347.63	21,000.00	-8,652.37	21,000.00
409.361 · Public Works Dept Utilities	225.62	0.00	225.62	2,402.95	5,000.00	-2,597.05	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	685.40	0.00	685.40	2,789.57	3,500.00	-710.43	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	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	2,252.04	0.00	2,252.04	39,704.06	46,775.00	-7,070.94	46,775.00
410 · FIRE MARSHAL							
410.10 · Fire Marshal Salary	4,560.00	0.00	4,560.00	41,353.85	62,400.00	-21,046.15	62,400.00
410.32 · Communication	92.46	0.00	92.46	958.65	1,550.00	-591.35	1,550.00
410.33 · Fuel	215.75	0.00	215.75	1,274.80	1,000.00	274.80	1,000.00
410.37 · Vehicle Service/Parts	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
410.42 · Materials & Supplies	277.49	0.00	277.49	7,371.72	1,500.00	5,871.72	1,500.00
410.46 · Meetings/Conf/Dues	0.00	0.00	0.00	2,720.12	2,000.00	720.12	2,000.00
410.47 · TRAISR Computer Software	172.50	0.00	172.50	1,207.50	3,000.00	-1,792.50	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	5,318.20	0.00	5,318.20	56,803.27	77,950.00	-21,146.73	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	320,202.81	371,177.00	-50,974.19	371,177.00
411.53 · West Grove Fire Relief	65,720.55	0.00	65,720.55	65,720.55	55,300.00	10,420.55	55,300.00
Total 411 · FIRE PROTECTION	172,454.82	0.00	172,454.82	393,028.36	441,477.00	-48,448.64	441,477.00
412 · AMBULANCE & RESCUE							
412.30 · So. Chest.Cty Emerg. Med.	0.00	0.00	0.00	32,760.00	43,680.00	-10,920.00	43,680.00
Total 412 · AMBULANCE & RESCUE	0.00	0.00	0.00	32,760.00	43,680.00	-10,920.00	43,680.00
413 · CODE ENFORCEMENT							
413.10 · Wages	6,760.00	0.00	6,760.00	64,220.00	108,680.00	-44,460.00	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	854.61	2,000.00	-1,145.39	2,000.00
413.33 · Fuel	91.00	0.00	91.00	814.70	1,200.00	-385.30	1,200.00
413.37 · Vehicle Service/Parts	0.00	0.00	0.00	80.00	500.00	-420.00	500.00
413.44 · Uniforms	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
413.46 · Meets/Confs/Dues/Training	0.00	0.00	0.00	589.50	2,500.00	-1,910.50	2,500.00
413.53 · UCC Fees	0.00	0.00	0.00	0.00	1,200.00	-1,200.00	1,200.00
413.54 · TRAISR Computer Software	932.50	0.00	932.50	6,655.00	6,000.00	655.00	6,000.00
Total 413 · CODE ENFORCEMENT	7,875.96	0.00	7,875.96	73,385.08	123,280.00	-49,894.92	123,280.00
414 · PLANNING & ZONING							
414.16 · Zoning Hearing Board	1,228.50	0.00	1,228.50	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	1,228.50	0.00	1,228.50	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	0.00	0.00	0.00	3,260.53	6,000.00	-2,739.47	6,000.00
Total 422 · HEALTH & HUMAN SERVICES	0.00	0.00	0.00	3,260.53	6,000.00	-2,739.47	6,000.00
426 · SANITATION							
426.10 · Recycling	199.50	0.00	199.50	928.00	2,100.00	-1,172.00	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	199.50	0.00	199.50	2,292.68	4,000.00	-1,707.32	4,000.00

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465 · COMMUNITY DEVELOPMENT							
465.01 · Covid Expenses	0.00	0.00	0.00	40,877.07	439,633.36	-398,756.29	439,633.36
465.54 · TMACC	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	5,000.00
Total 465 · COMMUNITY DEVELOPMENT	0.00	0.00	0.00	40,877.07	444,633.36	-403,756.29	444,633.36
471 · DEBT ACTIVITY							
471.10 · Debt Service	0.00	0.00	0.00	1,000.00	132,000.00	-131,000.00	132,000.00
472.10 · Debt Interest	9,379.83	0.00	9,379.83	82,309.38	114,745.00	-32,435.62	114,745.00
Total 471 · DEBT ACTIVITY	9,379.83	0.00	9,379.83	83,309.38	246,745.00	-163,435.62	246,745.00
481 · EMPLOYER PAID BENEFITS							
481.10 · Employer Social Security	4,495.69	0.00	4,495.69	42,540.16	58,000.00	-15,459.84	58,000.00
481.20 · Employer Medicare	1,050.95	0.00	1,050.95	9,960.80	14,000.00	-4,039.20	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	581.20	0.00	581.20	5,792.66	6,400.00	-607.34	6,400.00
483.30 · MMO Non-Uniform Pension	58,434.00	0.00	58,434.00	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	64,561.84	0.00	64,561.84	134,177.70	197,834.00	-63,656.30	197,834.00
486 · INSURANCE							
484.10 · Workers Compensation Policy	0.00	0.00	0.00	93,028.00	35,000.00	58,028.00	35,000.00
486.10 · General Liability Policy	0.00	0.00	0.00	12,583.00	12,000.00	583.00	12,000.00
486.20 · Property & Casualty Policy	0.00	0.00	0.00	12,738.00	11,500.00	1,238.00	11,500.00
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	21,615.58	0.00	21,615.58	180,182.74	280,000.00	-99,817.26	280,000.00
487.20 · Employee Dental	1,412.60	0.00	1,412.60	6,578.35	9,600.00	-3,021.65	9,600.00
487.30 · Disability & Life	1,604.32	0.00	1,604.32	7,422.80	13,000.00	-5,577.20	13,000.00
Total 487 · EMPLOYEE BENEFITS	24,632.50	0.00	24,632.50	194,183.89	302,600.00	-108,416.11	302,600.00
489 · MISCELLANEOUS EXPENSE & REFUNDS							
489.00 · Miscellaneous Expense	0.00	0.00	0.00	166.00	2,000.00	-1,834.00	2,000.00
489.10 · Refund Current Year	0.00	0.00	0.00	6,972.71	10,000.00	-3,027.29	10,000.00
489.20 · Refund Current Year Bldg Permit	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
491.10 · Refund Prior Year	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
491.20 · Refund Prior Year Build Permit	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 489 · MISCELLANEOUS EXPENSE & REFUNDS	0.00	0.00	0.00	7,138.71	12,100.02	-4,961.31	12,100.02
492 · INTERFUND TRANSFERS OUT							
492.04 · Trans to Chatham Light Fund	0.00	0.00	0.00	5,500.00	5,500.00	0.00	5,500.00
492.30 · Trans.to Capital Improve/Reserv	647,505.61	0.00	647,505.61	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	100,000.00	140,000.00	-40,000.00	140,000.00
492.38 · Trans to IT Equipment Fund	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
492.48 · Transfer to Sewer Fund (2)	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
492.49 · Transfer to Water Fund (2)	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
492.50 · Trans to GC Operating Fund	0.00	0.00	0.00	-25,953.52	0.01	-25,953.53	0.01
492.51 · Transfer to Park Capital Fund	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
492.52 · Transfer to Overflow Fund	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
492.53 · Transfer CG Equipment Replace	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00
492.55 · Trans to GC Improvement Fund	0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00
492.56 · Emergency Services Capital Fund	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00
Total 492 · INTERFUND TRANSFERS OUT	647,505.61	0.00	647,505.61	1,543,945.59	395,500.07	1,148,445.52	395,500.07
Total Expense	1,104,059.59	0.00	1,104,059.59	4,787,370.79	5,412,307.61	-624,936.82	5,412,307.61
Net Income	406,788.40	201,604.00	205,184.40	849,829.15	-539,455.01	1,389,284.16	-0.01