

London Grove Township - General Fund Revenues & Expenditures

February 2023

	Feb 23	Budget	\$ Over Budget	Jan - Feb 23	YTD Budget	\$ Over Budget	Annual Budget
Income							
301 · REAL ESTATE TAX							
301.10 · Current Year RE Tax	133,413.15	112,500.00	20,913.15	136,569.74	112,500.00	24,069.74	675,000.00
301.20 · Previous Year RE Tax	-35.00	0.01	-35.01	-35.00	0.01	-35.01	0.01
301.40 · Delinquent RE from Tax Claim	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00	2,000.00
301.50 · Liens	17.96	2,084.51	-2,066.55	433.45	2,500.00	-2,066.55	2,500.00
301.60 · Interim Assessments	0.00	3,000.00	-3,000.00	0.00	3,000.00	-3,000.00	3,000.00
Total 301 · REAL ESTATE TAX	133,396.11	119,584.52	13,811.59	136,968.19	120,000.01	16,968.18	682,500.01
310 · LOCAL ENABLING ACT(511) TAX							
310.10 · Real Estate Transfer	14,790.65	41,041.53	-26,250.88	23,749.12	50,000.00	-26,250.88	300,000.00
310.21 · Earned Income Tax (EIT)	303,787.70	255,339.56	48,448.14	402,348.16	353,900.02	48,448.14	2,123,400.02
310.22 · Prior Year EIT Tax Levy	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
Total 310 · LOCAL ENABLING ACT(511) TAX	318,578.35	296,381.10	22,197.25	426,097.28	403,900.03	22,197.25	2,423,400.03
321 · BUSINESS LICENSES & PERMITS							
321.35 · Electrical - 3rd Party License	0.00	50.00	-50.00	250.00	300.00	-50.00	300.00
321.40 · Mercantile Licenses MFF	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
321.60 · Home Occupations	0.00	100.00	-100.00	0.00	100.00	-100.00	100.00
321.63 · Mobile Home License	0.00	1,500.00	-1,500.00	0.00	1,500.00	-1,500.00	1,500.00
321.64 · Solicitation Permit	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00
321.71 · Special Events	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
321.72 · Verizon Tower Rent	0.00	2,083.30	-2,083.30	0.00	2,083.30	-2,083.30	12,500.00
321.80 · Cable TV Franchise Fee	33,767.50	22,800.00	10,967.50	33,767.50	22,800.00	10,967.50	136,800.00
Total 321 · BUSINESS LICENSES & PERMITS	33,767.50	27,033.32	6,734.18	34,017.50	27,283.32	6,734.18	151,700.02
322 · NON-BUSINESS PERMITS							
322.30 · Driveway Opening	52.00	300.00	-248.00	52.00	300.00	-248.00	300.00
322.50 · Road Opening	0.00	600.00	-600.00	0.00	600.00	-600.00	600.00
322.84 · Grading Permit	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	1,000.00
322.85 · Stormwater Management App	52.00	600.00	-548.00	52.00	600.00	-548.00	600.00
Total 322 · NON-BUSINESS PERMITS	104.00	2,500.00	-2,396.00	104.00	2,500.00	-2,396.00	2,500.00
331 · FINES							
331.10 · District Magistrate - Local Ord	838.18	0.00	838.18	1,796.35	958.16	838.19	3,096.00
331.13 · Chester County Court Fines	69.45	167.08	-97.63	119.03	216.66	-97.63	1,299.96
Total 331 · FINES	907.63	167.08	740.55	1,915.38	1,174.82	740.56	4,395.96
332 · FORFEITS							
332.00 · Forfeit/Restitutions/Settlement	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
Total 332 · FORFEITS	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
341 · INTEREST EARNINGS							
341.01 · Interest Earned	383.47	25.42	358.05	575.01	50.80	524.21	305.00
Total 341 · INTEREST EARNINGS	383.47	25.42	358.05	575.01	50.80	524.21	305.00
351 · FEDERAL GRANTS							
351.12 · FEMA Grants - Emergency Relief	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
352.01 · COVID Grant	0.00	146,541.20	-146,541.20	0.00	146,541.20	-146,541.20	879,247.00
Total 351 · FEDERAL GRANTS	0.00	146,541.21	-146,541.21	0.00	146,541.21	-146,541.21	879,247.01
354 · STATE GRANTS							
354.09 · Community Development Grants	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
354.12 · PEMA Grants - Disaster Relief	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
354.15 · Recycling Grant Proceeds	0.00	2,500.00	-2,500.00	0.00	2,500.00	-2,500.00	15,000.00
354.16 · Open Space Grant	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
Total 354 · STATE GRANTS	0.00	2,500.03	-2,500.03	0.00	2,500.03	-2,500.03	15,000.03
355 · SHARED REVENUE & ENTITLEMENTS							
355.01 · Public Utility Revenue	0.00	348.70	-348.70	0.00	348.70	-348.70	2,092.00
355.04 · Alcoholic Bev. Lic. Fees	-1,490.00	600.00	-2,090.00	-1,490.00	600.00	-2,090.00	600.00
355.05 · State Pension Funding	0.00	10,333.30	-10,333.30	0.00	10,333.30	-10,333.30	62,000.00
355.07 · Foreign Fire Insurance	0.00	8,333.30	-8,333.30	0.00	8,333.30	-8,333.30	50,000.00
355.10 · Impact Fee (Recreation)	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00	2,000.00
Total 355 · SHARED REVENUE & ENTITLEMENTS	-1,490.00	21,615.30	-23,105.30	-1,490.00	21,615.30	-23,105.30	116,692.00
357 · COUNTY GRANTS							
357.01 · Chester County Grants	0.00	4,166.70	-4,166.70	0.00	4,166.70	-4,166.70	25,000.00
357.02 · Miscellaneous Grants	0.00	4,166.70	-4,166.70	0.00	4,166.70	-4,166.70	25,000.00
Total 357 · COUNTY GRANTS	0.00	8,333.40	-8,333.40	0.00	8,333.40	-8,333.40	50,000.00
361 · CHARGES FOR SERVICES							
361.30 · SALDO Developer App Fees	0.00	833.30	-833.30	0.00	833.30	-833.30	5,000.00
361.33 · Zoning Permits	364.00	844.00	-480.00	520.00	1,000.00	-480.00	6,000.00
361.34 · Zoning Hearing Board	0.00	830.00	-830.00	620.00	1,450.00	-830.00	8,700.00
361.35 · Fee in Lieu of Road Improvement	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
361.36 · Conditional Use Hearing Fees	0.00	416.70	-416.70	0.00	416.70	-416.70	2,500.00
361.37 · Sign Permits	0.00	333.30	-333.30	0.00	333.30	-333.30	2,000.00
361.38 · Zoning Officer - Prelim Opinion	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
361.39 · Reinspection Fee	0.00	100.00	-100.00	0.00	100.00	-100.00	100.00
361.40 · Plan Review	414.00	126.30	287.70	621.00	333.30	287.70	2,000.00
361.50 · Sale of Publications	0.00	25.00	-25.00	0.00	25.00	-25.00	25.00
361.71 · Photocopies	0.00	25.00	-25.00	0.00	25.00	-25.00	25.00
361.76 · Miscellaneous Fees	-103.50	0.01	-103.51	-103.50	0.01	-103.51	0.01
361.77 · Misc. Fee - On-Lot Septic	0.00	83.30	-83.30	0.00	83.30	-83.30	500.00
361.78 · Misc. Fee - Park	0.00	100.00	-100.00	0.00	100.00	-100.00	600.00
361.79 · Zoning Officer - Certification	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
Total 361 · CHARGES FOR SERVICES	674.50	3,716.94	-3,042.44	1,657.50	4,699.94	-3,042.44	27,450.04

London Grove Township - General Fund

Revenues & Expenditures

February 2023

	Feb 23	Budget	\$ Over Budget	Jan - Feb 23	YTD Budget	\$ Over Budget	Annual Budget
362 · PERMITS - PUBLIC SAFETY							
362.20 · Fire Protection Inspections	206.00	416.70	-210.70	206.00	416.70	-210.70	2,500.00
362.23 · False Alarms	0.00	180.30	-180.30	0.00	180.30	-180.30	1,082.00
362.24 · Fire Code Operational	0.00	207.00	-207.00	0.00	207.00	-207.00	207.00
362.26 · Pool Permit	0.00	1,666.70	-1,666.70	0.00	1,666.70	-1,666.70	10,000.00
362.40 · State Blding UCC Permit Fees	72.00	112.70	-40.70	126.00	166.70	-40.70	1,000.00
362.41 · Building Permits	91,567.50	4,343.50	87,224.00	108,224.00	21,000.00	87,224.00	126,000.00
362.42 · Electrical Permit	208.50	1,000.00	-791.50	208.50	1,000.00	-791.50	6,000.00
362.43 · Plumbing Permit	52.50	364.20	-311.70	105.00	416.70	-311.70	2,500.00
362.44L · Sewer Lateral Inspections	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
362.44W · Water Line Inspection	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
362.45C · Use & Occupancy /Commercial	0.00	166.70	-166.70	0.00	166.70	-166.70	1,000.00
362.45R · Use & Occupancy/Residential	520.00	833.30	-313.30	520.00	833.30	-313.30	5,000.00
362.47 · Mechanical Permit	135.00	501.70	-366.70	300.00	666.70	-366.70	4,000.00
362.48 · Permit Revision Fees	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
362.49 · Blasting Permit Fees	0.00	66.70	-66.70	0.00	66.70	-66.70	400.00
362.50 · Roofing Permit	330.00	417.50	-87.50	412.50	500.00	-87.50	3,000.00
Total 362 · PERMITS - PUBLIC SAFETY	93,091.50	10,277.03	82,814.47	110,102.00	27,287.53	82,814.47	162,689.03
364.60 · SECCRA Host Municipality	40,000.00	0.00	40,000.00	187,410.21	147,410.21	40,000.00	663,254.00
387 · DONATIONS FROM PRIVATE SOURCES							
387.10 · Community Day Donations	20.00	0.01	19.99	20.00	0.01	19.99	0.01
Total 387 · DONATIONS FROM PRIVATE SOURCES	20.00	0.01	19.99	20.00	0.01	19.99	0.01
389 · MISCELLANEOUS REVENUE							
389.00 · Miscellaneous Revenue	0.00	166.70	-166.70	0.00	166.70	-166.70	1,000.00
389.01 · Refund Current Year	0.00	833.30	-833.30	0.00	833.30	-833.30	5,000.00
389.02 · Room Rental Fees	0.00	50.00	-50.00	0.00	50.00	-50.00	300.00
389.03 · Garden Bed App - Goddard Park	726.00	146.70	579.30	726.00	146.70	579.30	880.00
389.04 · Visa Credits	0.00	0.00	0.00	4,320.86	410.95	3,909.91	1,000.00
389.05 · Household Hazardous Waste	0.00	141.70	-141.70	0.00	141.70	-141.70	850.00
389.06 · Co-Op Reimbursements	0.00	500.00	-500.00	0.00	500.00	-500.00	3,000.00
395.00 · Refunds Prior Year	3,972.70	0.01	3,972.69	4,637.36	0.01	4,637.35	0.01
Total 389 · MISCELLANEOUS REVENUE	4,698.70	1,838.41	2,860.29	9,684.22	2,249.36	7,434.86	12,030.01
392 · INTERFUND TRANSFERS							
392.01 · Transfer from General Fund	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
392.04 · Transfer from Chatham Light	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
392.05 · Transfer from Escrow Fund	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
392.09 · Transfer from Golf Course Fund	37,783.95	24,253.10	13,530.85	102,816.01	89,285.16	13,530.85	535,710.96
392.30 · Transfer from Capital Reserve	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
392.31 · Transfer from Park Capital Fund	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
392.33 · Transfer from Road Improvement	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
392.35 · Transfer from Liquid Fuels Fund	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
392.36 · Transfer from Open Space Fund	0.00	2,225.76	-2,225.76	0.00	2,225.76	-2,225.76	13,354.96
392.37 · Transfer from Equipment Replace	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
392.42 · Transfer from Ashland Woods	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
392.45 · Transfer from Maint. Facility	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
392.46 · Transfer from Overflow Fund	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
392.47 · Tranfer from Golf Course Improv	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
392.48 · Transfer from IT Fund	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
392.49 · Transfer from Sewer (2)	52,017.55	10,723.52	41,294.03	95,720.62	54,426.59	41,294.03	326,559.79
392.50 · Transfer from Water Fund (2)	21,752.21	3,978.29	17,773.92	41,099.60	23,325.68	17,773.92	139,954.18
Total 392 · INTERFUND TRANSFERS	111,553.71	41,180.80	70,372.91	239,636.23	169,263.32	70,372.91	1,015,580.02
Total Income	735,685.47	681,694.58	53,990.89	1,146,697.52	1,084,809.30	61,888.22	6,206,743.18
Gross Profit	735,685.47	681,694.58	53,990.89	1,146,697.52	1,084,809.30	61,888.22	6,206,743.18
Expense							
400 · SUPERVISORS							
400.05 · Supervisors Salary	0.00	2,083.26	-2,083.26	0.00	2,083.26	-2,083.26	12,499.96
400.33 · Transportation & Mileage	0.00	83.34	-83.34	0.00	83.34	-83.34	500.04
400.46 · Meetings/Confs/Dues	0.00	333.33	-333.33	1,000.00	666.70	333.30	4,000.00
Total 400 · SUPERVISORS	0.00	2,499.93	-2,499.93	1,840.00	2,833.30	-993.30	17,000.00
401 · TOWNSHIP MANAGEMENT							
401.10 · Manager Salary	9,916.00	12,748.67	-2,832.67	19,832.00	25,497.30	-5,665.30	152,984.00
401.12 · Assistant Manager Salary	7,640.00	8,034.00	-394.00	15,280.00	16,068.00	-788.00	96,408.00
401.33 · Transportation/Mileage	60.26	33.33	26.93	60.26	66.70	-6.44	400.00
401.35 · Manager Bond	0.00	0.00	0.00	0.00	350.00	-350.00	350.00
401.46 · Meetings/Confs/Dues	1,265.00	500.00	765.00	3,045.83	1,000.00	2,045.83	6,000.00
401.47 · 457 Contribution - Manager	1,558.80	1,688.67	-129.87	3,117.60	3,377.30	-259.70	20,264.00
Total 401 · TOWNSHIP MANAGEMENT	20,440.06	23,004.67	-2,564.61	41,335.69	46,359.30	-5,023.61	276,406.00
402 · FINANCIAL ADMINISTRATION							
402.10 · Finance Salary	2,994.00	2,875.00	119.00	5,988.00	5,750.00	238.00	34,500.00
402.11 · Auditor Salary	0.00	0.00	0.00	0.00	250.00	-250.00	250.00
402.31 · Auditing Firm	0.00	1,041.67	-1,041.67	0.00	2,083.30	-2,083.30	12,500.00
402.33 · Transportation/Mileage	0.00	25.00	-25.00	0.00	50.00	-50.00	300.00
402.35 · Finance Bond	0.00	333.33	-333.33	0.00	666.70	-666.70	4,000.00
402.46 · Mtgs/Confs/Dues/Subscr	0.00	83.33	-83.33	0.00	166.70	-166.70	1,000.00
Total 402 · FINANCIAL ADMINISTRATION	2,994.00	4,358.33	-1,364.33	5,988.00	8,966.70	-2,978.70	52,550.00
403 · TAX COLLECTION							
403.12 · Commission-Real Estate	69.73	825.00	-755.27	69.73	1,650.00	-1,580.27	9,900.00
403.20 · Materials & Supplies	9,424.50	416.67	9,007.83	9,592.76	833.30	8,759.46	5,000.00
403.35 · Tax Collector Bond	334.00	0.00	334.00	334.00	350.00	-16.00	350.00
Total 403 · TAX COLLECTION	9,828.23	1,241.67	8,586.56	9,996.49	2,833.30	7,163.19	15,250.00
404 · LEGAL SERVICES							
404.10 · Township Solicitor Fee	278.50	2,500.00	-2,221.50	738.50	5,000.00	-4,261.50	30,000.00
404.20 · Special Counsel	0.00	1,					

London Grove Township - General Fund Revenues & Expenditures

February 2023

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406 · GENERAL ADMINISTRATION							
406.23 · Postage	0.00	416.67	-416.67	0.00	833.30	-833.30	5,000.00
406.31 · Professional Services	0.00	625.00	-625.00	0.00	1,250.00	-1,250.00	7,500.00
406.32 · Communication	357.54	453.08	-95.54	575.21	906.20	-330.99	5,437.00
406.34 · Advertising Legal	0.00	558.33	-558.33	73.67	1,116.70	-1,043.03	6,700.00
406.342 · Printing	0.00	347.00	-347.00	0.00	694.00	-694.00	4,164.00
406.37 · Maintenance/Replace	0.00	625.00	-625.00	0.00	1,250.00	-1,250.00	7,500.00
406.39 · Bank Fees	0.00	270.83	-270.83	0.00	541.70	-541.70	3,250.00
406.42 · Materials & Supplies	652.65	2,240.75	-1,588.10	2,030.49	4,481.50	-2,451.01	26,889.00
406.45 · Chester County Security	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 406 · GENERAL ADMINISTRATION	1,010.19	5,536.66	-4,526.47	2,679.37	11,073.41	-8,394.04	66,440.01
407 · COMPUTERS							
407.00 · Computer Support	165.36	166.67	-1.31	436.75	333.30	103.45	2,000.00
Total 407 · COMPUTERS	165.36	166.67	-1.31	436.75	333.30	103.45	2,000.00
408 · ENGINEERING							
408.31 · Engineering Twp.Work	3,160.80	2,916.67	244.13	3,298.30	5,833.30	-2,535.00	35,000.00
408.32 · Goddard Park Engineering	0.00	208.33	-208.33	0.00	416.70	-416.70	2,500.00
408.34 · Stormwater/ MS4 Engineering	0.00	1,250.00	-1,250.00	2,500.00	2,500.00	0.00	15,000.00
Total 408 · ENGINEERING	3,160.80	4,375.00	-1,214.20	5,798.30	8,750.00	-2,951.70	52,500.00
409 · GENERAL GOVT BUILDINGS							
409.35 · Twp Bldg. Repair/Maint.	625.00	166.67	458.33	625.00	333.30	291.70	2,000.00
409.36 · Township Utilities	3,287.76	1,750.00	1,537.76	6,497.67	3,500.00	2,997.67	21,000.00
409.361 · Public Works Dept Utilities	515.19	416.67	98.52	705.90	833.30	-127.40	5,000.00
409.37 · Public Works Dept Repair/Maint.	0.00	166.67	-166.67	0.00	333.30	-333.30	2,000.00
409.44 · Twp & PWD -Trash	432.31	291.67	140.64	1,296.93	583.30	713.63	3,500.00
409.45 · Janitorial Services	0.00	333.33	-333.33	0.00	666.70	-666.70	4,000.00
409.50 · Fire Extinguishers	0.00	208.33	-208.33	0.00	416.70	-416.70	2,500.00
409.51 · Fire Alarm	0.00	45.83	-45.83	50.00	91.70	-41.70	550.00
409.52 · Fire Suppression	0.00	18.75	-18.75	0.00	37.50	-37.50	225.00
409.72 · Capital Repairs	0.00	416.67	-416.67	0.00	833.30	-833.30	5,000.00
409.75 · Capital Equipment Purchase	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 409 · GENERAL GOVT BUILDINGS	4,860.26	3,814.59	1,045.67	9,175.50	7,629.11	1,546.39	45,775.01
410 · FIRE MARSHAL							
410.10 · Fire Marshal Salary	5,000.00	5,416.67	-416.67	10,000.00	10,833.30	-833.30	65,000.00
410.32 · Communication	92.46	129.17	-36.71	92.46	258.30	-165.84	1,550.00
410.33 · Fuel	278.74	100.00	178.74	426.74	200.00	226.74	1,200.00
410.37 · Vehicle Service/Parts	1,500.01	858.33	641.68	5,339.47	1,716.70	3,622.77	10,300.00
410.42 · Materials & Supplies	265.98	441.25	-175.27	7,285.97	882.50	6,403.47	5,295.00
410.46 · Meetings/Conf/Dues	0.00	250.00	-250.00	337.64	500.00	-162.36	3,000.00
410.47 · TRAISR Computer Software	0.00	250.00	-250.00	0.00	500.00	-500.00	3,000.00
410.48 · Summer Intern - Fire Marshal	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 410 · FIRE MARSHAL	7,137.19	7,445.42	-308.23	23,575.80	14,890.81	8,684.99	89,345.01
411 · FIRE PROTECTION							
411.35 · Fireman's Workers Comp	0.00	1,250.00	-1,250.00	0.00	2,500.00	-2,500.00	15,000.00
411.51 · West Grove Emergency Services	0.00	25,614.68	-25,614.68	0.00	51,229.38	-51,229.38	307,376.18
411.52 · Avondale Fire Company	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
411.53 · West Grove Fire Relief	0.00	4,166.67	-4,166.67	0.00	8,333.30	-8,333.30	50,000.00
411.54 · Avondale Fire Relief	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 411 · FIRE PROTECTION	0.00	31,031.35	-31,031.35	0.00	62,062.70	-62,062.70	372,376.20
412 · AMBULANCE & RESCUE							
412.10 · West Grove Ambulance	0.00	11,832.64	-11,832.64	0.00	23,665.29	-23,665.29	141,991.69
412.20 · Avondale Ambulance	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
412.30 · So. Chest.Cty Emerg. Med.	0.00	4,904.17	-4,904.17	14,712.50	9,808.30	4,904.20	58,850.00
Total 412 · AMBULANCE & RESCUE	0.00	16,736.81	-16,736.81	14,712.50	33,473.60	-18,761.10	200,841.70
413 · CODE ENFORCEMENT							
413.10 · Wages	7,040.00	8,967.11	-1,927.11	14,080.00	17,934.23	-3,854.23	107,605.33
413.22 · Supplies	0.00	83.33	-83.33	0.00	166.70	-166.70	1,000.00
413.32 · Communication (Portable)	92.46	166.67	-74.21	139.04	333.30	-194.26	2,000.00
413.33 · Fuel	74.75	125.00	-50.25	235.15	250.00	-14.85	1,500.00
413.37 · Vehicle Service/Parts	655.00	25.00	630.00	655.00	50.00	605.00	300.00
413.44 · Uniforms	0.00	16.67	-16.67	0.00	33.30	-33.30	200.00
413.46 · Meets/Confs/Dues/Training	0.00	166.67	-166.67	296.50	333.30	-36.80	2,000.00
413.53 · UCC Fees	0.00	83.33	-83.33	0.00	166.70	-166.70	1,000.00
413.54 · TRAISR Computer Software	0.00	833.33	-833.33	0.00	1,666.70	-1,666.70	10,000.00
Total 413 · CODE ENFORCEMENT	7,862.21	10,467.11	-2,604.90	15,405.69	20,934.23	-5,528.54	125,605.33
414 · PLANNING & ZONING							
414.16 · Zoning Hearing Board	1,040.00	83.33	956.67	1,040.00	166.70	873.30	1,000.00
414.31 · Professional Services	0.00	500.00	-500.00	0.00	1,000.00	-1,000.00	6,000.00
414.34 · Advertising Zoning/Cond.	0.00	125.00	-125.00	0.00	250.00	-250.00	1,500.00
414.40 · Court Reporter ZHB/CU	0.00	100.00	-100.00	0.00	200.00	-200.00	1,200.00
414.42 · Meets/Confs/Dues/Training	0.00	41.67	-41.67	0.00	83.30	-83.30	500.00
414.45 · Ordinance Amendments	0.00	833.33	-833.33	0.00	1,666.70	-1,666.70	10,000.00
414.49 · Zoning Board Legal Costs	0.00	833.33	-833.33	0.00	1,666.70	-1,666.70	10,000.00
Total 414 · PLANNING & ZONING	1,040.00	2,516.66	-1,476.66	1,040.00	5,033.40	-3,993.40	30,200.00
415 · EMERGENCY MANAGEMENT							
415.10 · Emergency Management	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
415.11 · Emergency Management Expenses	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 415 · EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.02	-0.02	0.02
419 · COMMUNITY RISK REDUCTION							
419.15 · Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.01
419.26 · Minor Equipment	0.00	150.00	-150.00	0.00	300.00	-300.00	1,800.00
Total 419 · COMMUNITY RISK REDUCTION	0.00	150.00	-150.00	0.00	300.00	-300.00	1,800.01
422 · HEALTH & HUMAN SERVICES							
422.00 · Animal Control	0.00	516.67	-516.67	1,65			

London Grove Township - General Fund Revenues & Expenditures

February 2023

	Feb 23	Budget	\$ Over Budget	Jan - Feb 23	YTD Budget	\$ Over Budget	Annual Budget
426 · SANITATION							
426.10 · Recycling	99.75	175.00	-75.25	299.25	350.00	-50.75	2,100.00
427.00 · County Hazard. Materials	0.00	125.00	-125.00	0.00	250.00	-250.00	1,500.00
Total 426 · SANITATION	99.75	300.00	-200.25	299.25	600.00	-300.75	3,600.00
429 · SEWER & WATER							
429.01 · Manager Wages	1,296.00	2,083.33	-787.33	2,592.00	4,166.70	-1,574.70	25,000.00
429.07 · IT Computer Software	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
429.100 · Finance Director Salary	0.00	2,875.00	-2,875.00	0.00	5,750.00	-5,750.00	34,500.00
429.11 · Healthcare	7,526.40	7,500.00	26.40	15,052.80	15,000.00	52.80	90,000.00
429.12 · Admin Assistant Wages	2,856.00	4,420.00	-1,564.00	5,712.00	8,840.00	-3,128.00	53,040.00
429.13 · Receptionist	0.00	1,340.44	-1,340.44	0.00	2,680.93	-2,680.93	16,085.33
429.14 · Municipal PW Director	778.00	1,250.00	-472.00	1,556.00	2,500.00	-944.00	15,000.00
429.15 · Public Works Salary	0.00	2,500.00	-2,500.00	0.00	5,000.00	-5,000.00	30,000.00
429.16 · PED Reimbursed Wages	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
429.19 · FICA Employer Paid	1,082.84	1,250.00	-167.16	2,196.91	2,500.00	-303.09	15,000.00
429.20 · UEC Group Trust	0.00	208.33	-208.33	0.00	416.70	-416.70	2,500.00
429.24 · Uniforms	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
429.30 · Insurance - Vehicle	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
429.31 · Disability & Life Ins	213.76	258.33	-44.57	427.52	516.70	-89.18	3,100.00
429.32 · Dental	304.34	375.00	-70.66	608.68	750.00	-141.32	4,500.00
429.40 · 457 EE Pre-Tax	720.00	2,000.00	-1,280.00	1,440.00	4,000.00	-2,560.00	24,000.00
429.41 · Pension EE Post Tax	467.42	625.00	-157.58	936.31	1,250.00	-313.69	7,500.00
429.42 · Materials & Supplies	0.00	833.33	-833.33	0.00	1,666.70	-1,666.70	10,000.00
429.50 · Training	0.00	125.00	-125.00	300.00	250.00	50.00	1,500.00
429.99 · Sewer & Water Wage T/F	0.00	10,096.67	-10,096.67	0.00	20,193.30	-20,193.30	121,160.00
429.XX · Misc	0.00	833.33	-833.33	0.00	1,666.70	-1,666.70	10,000.00
Total 429 · SEWER & WATER	32,127.37	38,573.76	-6,446.39	64,430.12	77,147.77	-12,717.65	462,885.37
430 · PUBLIC WORKS							
430.12 · Wages	28,984.51	33,577.00	-4,592.49	59,699.51	67,154.00	-7,454.49	402,924.00
430.21 · Materials & Supplies	1,150.78	1,000.00	150.78	1,712.29	2,000.00	-287.71	12,000.00
430.24 · General Expense	99.76	833.33	-733.57	283.11	1,666.70	-1,383.59	10,000.00
430.25 · Maintenance	19.89	416.67	-396.78	279.50	833.30	-553.80	5,000.00
430.26 · Small Tools-Shop	1,659.92	666.67	993.25	1,891.43	1,333.30	558.13	8,000.00
430.28 · Uniforms	74.98	416.67	-341.69	1,048.76	833.30	215.46	5,000.00
430.31 · PA One Call	31.52	33.33	-1.81	57.60	66.70	-9.10	400.00
430.32 · Communication	429.08	875.00	-445.92	1,004.23	1,750.00	-745.77	10,500.00
430.33 · Gasoline/Diesel Fuel	2,525.11	2,416.67	108.44	4,000.33	4,833.30	-832.97	29,000.00
430.34 · Co-Op Expenses	0.00	250.00	-250.00	0.00	500.00	-500.00	3,000.00
430.46 · Seminars, CLD & Training	139.03	166.67	-27.64	409.03	333.30	75.73	2,000.00
430.47 · CDL Program & Testing	99.00	66.67	32.33	169.00	133.30	35.70	800.00
Total 430 · PUBLIC WORKS	35,213.58	40,718.68	-5,505.10	70,554.79	81,437.20	-10,882.41	488,624.00
432 · SNOW REMOVAL							
432.12 · Wages-Snow	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
432.24 · Salt Materials	0.00	1,250.00	-1,250.00	11,511.80	2,500.00	9,011.80	15,000.00
432.38 · Equipment Rental	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
432.45 · Snow Removal-Contract	0.00	16.67	-16.67	0.00	33.30	-33.30	200.00
Total 432 · SNOW REMOVAL	0.00	1,266.67	-1,266.67	11,511.80	2,533.32	8,978.48	15,200.02
433 · TRAFFIC CONTROL DEVICES - SIGNS							
433.24 · Signs-Materials	0.00	1,000.00	-1,000.00	0.00	2,000.00	-2,000.00	12,000.00
433.36 · TrafficLight-Electric/Maint	1,134.36	375.00	759.36	1,317.25	750.00	567.25	4,500.00
435.00 · Sidewalks & Crosswalks	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 433 · TRAFFIC CONTROL DEVICES - SIGNS	1,134.36	1,375.00	-240.64	1,317.25	2,750.01	-1,432.76	16,500.01
434 · STREET LIGHTS							
434.36 · Elect/Maint	1,258.60	250.00	1,008.60	1,400.68	500.00	900.68	3,000.00
Total 434 · STREET LIGHTS	1,258.60	250.00	1,008.60	1,400.68	500.00	900.68	3,000.00
437 · MACHINERY REPAIR							
437.26 · Small Equipment Parts	375.81	583.33	-207.52	952.68	1,166.70	-214.02	7,000.00
437.28 · Vehicle Parts	5,021.32	2,333.33	2,687.99	5,948.00	4,666.70	1,281.30	28,000.00
437.29 · Equipment Parts	5,336.93	1,750.00	3,586.93	7,405.20	3,500.00	3,905.20	21,000.00
Total 437 · MACHINERY REPAIR	10,734.06	4,666.66	6,067.40	14,305.88	9,333.40	4,972.48	56,000.00
438 · ROAD MAINTENANCE							
438.28 · Road Maint Materials	0.00	13,333.33	-13,333.33	0.00	26,666.70	-26,666.70	160,000.00
438.281 · Bridge Materials	0.00	416.67	-416.67	0.00	833.30	-833.30	5,000.00
438.31 · Bridge Inspections	0.00	833.33	-833.33	0.00	1,666.70	-1,666.70	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	125.00	-125.00	0.00	250.00	-250.00	1,500.00
438.381 · Bridge Equipment Rental	0.00	416.67	-416.67	0.00	833.30	-833.30	5,000.00
438.61 · Bridge Contracting	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
438.66 · Bridge Engineering	0.00	4,166.67	-4,166.67	0.00	8,333.30	-8,333.30	50,000.00
438.67 · Bridge Repair	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
438.74 · Equipment Purchase	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 438 · ROAD MAINTENANCE	0.00	19,291.67	-19,291.67	0.00	38,583.34	-38,583.34	231,500.04
439 · ROAD RECONSTRUCTION							
439.22 · Wages-Rebuilding	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
439.38 · Equipment Rental	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
439.45 · Contract Paving	0.00	25,666.67	-25,666.67	0.00	51,333.30	-51,333.30	308,000.00
Total 439 · ROAD RECONSTRUCTION	0.00	25,666.67	-25,666.67	0.00	51,333.32	-51,333.32	308,000.02
452 · GOLF COURSE							
452.10 · IGC Grounds Full Time	8,140.88	10,972.00	-2,831.12	8,140.88	21,944.00	-13,803.12	131,664.00
452.11 · GC Employee Health	4,216.48	6,443.83	-2,227.35	14,552.96	12,887.70	1,665.26	77,326.00
452.12 · IGC Clubhouse Full-Time	8,016.77	9,533.33	-1,516.56	20,896.73	19,066.70	1,830.03	114,400.00
452.14 · Clubhouse PT & Seasonal	3,505.69	7,141.67	-3,635.98	3,505.69	14,283.30	-10,777.61	85,700.00
452.15 · Clubhouse PT & Seasonal	4,547.17	5,333.33	-786.16	12,917.69	10,666.70	2,250.99	64,000.00
452.19 · FICA Employer Paid	1,878.43	3,500.00	-1,621.57	4,020.06	7,000.00	-2,979.94	42,000.00
452.20 · UEC Group Trust	0.00	183.33	-183.33	0.00	366.70	-366.70	2,200.00
452.22 · Tips Charged	278.00	1,166.67	-888.67	414.50	2,333.30	-1,918.80	14,000.00
452.23 · Commissions	0.00	500.00	-500.00	0.00	1,000.00	-1,000.00	6,000.00
452.31 · GC Employee Disability & Life	309.99	316.67	-6.68	619.98	633.30	-13.32	3,800.00
452.32 · GC Employee Dental	252.00	241.67	10.33	504.00	483.30	20.70	2,900.00
452.40 · IGC 401(a) Twp Contributions	489.23	666.67	-177.44	1,061.07	1,333.30	-272.23	8,000.00
452.41 · IGC 457(b)Employee Contribution	437.12	1,250.00	-812.88	1,043.89	2,500.00	-1,456.11	15,000.00
452.42 · Materials & Supplies	27.54	416.67	-389.13	27.54	833.30	-805.76	5,000.00
Total 452 · GOLF COURSE	36,455.94	47,665.84	-11,209.90	74,239.89	95,331.60	-21,091.71	571,990.00

London Grove Township - General Fund Revenues & Expenditures

February 2023

	Feb 23	Budget	\$ Over Budget	Jan - Feb 23	YTD Budget	\$ Over Budget	Annual Budget
454 · CULTURE & RECREATION							
454.12 · Park Wages	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
454.24 · Park & Recreation	0.00	416.67	-416.67	0.00	833.30	-833.30	5,000.00
454.31 · Environmental	0.00	208.33	-208.33	0.00	416.70	-416.70	2,500.00
454.37 · Park Maintenance	2,111.29	1,000.00	1,111.29	2,111.29	2,000.00	111.29	12,000.00
454.45 · Trail Maintenance	0.00	291.67	-291.67	0.00	583.30	-583.30	3,500.00
454.71 · Land/Easement Acquisition	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
454.72 · Tree City	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
454.74 · Parks Capital Equipment	0.00	416.67	-416.67	0.00	833.30	-833.30	5,000.00
456.52 · Library Contribution	0.00	4,083.33	-4,083.33	0.00	8,166.70	-8,166.70	49,000.00
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	0.00	0.01	-0.01	0.01
461.10 · Open Space Committee	0.00	1,112.92	-1,112.92	0.00	2,225.80	-2,225.80	13,355.00
Total 454 · CULTURE & RECREATION	2,111.29	7,529.59	-5,418.30	2,111.29	15,159.14	-13,047.85	90,455.04
465 · COMMUNITY DEVELOPMENT							
465.01 · Covid Expenses	4,500.00	73,270.58	-68,770.58	7,806.96	146,541.20	-138,734.24	879,247.00
465.54 · TMACC	0.00	416.67	-416.67	0.00	833.30	-833.30	5,000.00
Total 465 · COMMUNITY DEVELOPMENT	4,500.00	73,687.25	-69,187.25	7,806.96	147,374.50	-139,567.54	884,247.00
471 · DEBT ACTIVITY							
471.10 · Debt Service	0.00	11,333.33	-11,333.33	0.00	22,666.70	-22,666.70	136,000.00
472.10 · Debt Interest	9,145.49	9,204.42	-58.93	18,667.87	18,408.80	259.07	110,453.00
Total 471 · DEBT ACTIVITY	9,145.49	20,537.75	-11,392.26	18,667.87	41,075.50	-22,407.63	246,453.00
481 · EMPLOYER PAID BENEFITS							
481.10 · Employer Social Security	4,729.35	5,135.50	-406.15	9,568.52	10,271.00	-702.48	61,626.00
481.20 · Employer Medicare	1,106.06	1,250.00	-143.94	2,200.39	2,500.00	-299.61	15,000.00
481.30 · Unemployment UEC Trust	0.00	1,250.00	-1,250.00	942.12	2,500.00	-1,557.88	15,000.00
481.40 · 401(a) Contributions	0.00	1,716.67	-1,716.67	0.00	3,433.30	-3,433.30	20,600.00
481.50 · Payroll Expenses	508.75	695.83	-187.08	1,646.85	1,391.70	255.15	8,350.00
483.30 · MMO Non-Uniform Pension	0.00	5,166.67	-5,166.67	0.00	10,333.30	-10,333.30	62,000.00
483.40 · Performance Bonus	0.00	2,500.00	-2,500.00	0.00	5,000.00	-5,000.00	30,000.00
483.50 · Employee Incentives	0.00	833.33	-833.33	0.00	1,666.70	-1,666.70	10,000.00
Total 481 · EMPLOYER PAID BENEFITS	6,344.16	18,548.00	-12,203.84	14,357.88	37,096.00	-22,738.12	222,576.00
486 · INSURANCE							
486.10 · Workers Compensation Policy	0.00	7,916.67	-7,916.67	55,408.00	15,833.30	39,574.70	95,000.00
486.10 · General Liability Policy	0.00	1,250.00	-1,250.00	12,583.00	2,500.00	10,083.00	15,000.00
486.20 · Property & Casualty Policy	0.00	1,250.00	-1,250.00	12,678.00	2,500.00	10,178.00	15,000.00
486.30 · Automobile Policy	0.00	2,916.67	-2,916.67	33,148.00	5,833.30	27,314.70	35,000.00
486.40 · Public Officials Policy	0.00	625.00	-625.00	7,098.00	1,250.00	5,848.00	7,500.00
486.70 · Umbrella Policy	0.00	1,458.33	-1,458.33	16,939.00	2,916.70	14,022.30	17,500.00
486.80 · Inland Marine	0.00	1,708.33	-1,708.33	19,068.00	3,416.70	15,651.30	20,500.00
486.85 · Crime	0.00	20.83	-20.83	152.00	41.70	110.30	250.00
486.90 · CyCurity	0.00	250.00	-250.00	2,742.00	500.00	2,242.00	3,000.00
486.95 · Pesticide Herbicide	0.00	62.50	-62.50	505.00	125.00	380.00	750.00
Total 486 · INSURANCE	0.00	17,458.33	-17,458.33	160,321.00	34,916.70	125,404.30	209,500.00
487 · EMPLOYEE BENEFITS							
487.10 · Employee Health	22,938.41	24,733.33	-1,794.92	45,876.82	49,466.70	-3,589.88	296,800.00
487.20 · Employee Dental	688.62	848.00	-159.38	1,377.24	1,696.00	-318.76	10,176.00
487.30 · Disability & Life	768.64	1,148.33	-379.69	1,609.18	2,296.70	-687.52	13,780.00
Total 487 · EMPLOYEE BENEFITS	24,395.67	26,729.66	-2,333.99	48,863.24	53,459.40	-4,596.16	320,756.00
489 · MISCELLANEOUS EXPENSE & REFUNDS							
489.00 · Miscellaneous Expense	0.00	166.67	-166.67	2,490.95	333.30	2,157.65	2,000.00
489.10 · Refund Current Year	0.00	833.33	-833.33	0.00	1,666.70	-1,666.70	10,000.00
489.20 · Refund Current Year Bldg Permit	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
489.30 · Key Deposit Refund Mtg Room	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
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	1,000.00	-1,000.00	2,490.95	2,000.04	490.91	12,000.04
492 · INTERFUND TRANSFERS OUT							
492.01 · Trans to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.01
492.02 · Trans to Recreation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.01
492.04 · Trans to Chatham Light Fund	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
492.05 · Trans to Escrow Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.01
492.30 · Trans.to Capital Improve/Reserv	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
492.33 · Trans to Road Improvement	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
492.35 · Trans to Liquid Fuel Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.01
492.37 · Trans to Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
492.38 · Trans to IT Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
492.48 · Transfer to Sewer Fund (2)	0.00	0.00	0.00	0.00	0.00	0.00	0.01
492.49 · Transfer to Water Fund (2)	0.00	0.00	0.00	0.00	0.00	0.00	0.01
492.50 · Trans to GC Operating Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.01
492.51 · Transfer to Park Capital Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.01
492.52 · Transfer to Overflow Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.01
492.53 · Transfer CG Equipment Replace	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
492.55 · Trans to GC Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
492.56 · Emergency Services Capital Fund	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
492.57 · London Grove Bridge Fund	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
Total 492 · INTERFUND TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	655,500.09
Total Expense	230,861.95	471,023.35	-240,161.40	644,049.49	940,930.25	-296,880.76	6,295,831.25
Net Income	504,823.52	210,671.23	294,152.29	502,648.03	143,879.05	358,768.98	-89,088.07