

London Grove Township - General Fund Revenues & Expenditures

January 2023

	Jan 23	Budget	\$ Over Budget	Jan 23	YTD Budget	\$ Over Budget	Annual Budget
Income							
301 · REAL ESTATE TAX							
301.10 · Current Year RE Tax	3,156.59	0.00	3,156.59	3,156.59	0.00	3,156.59	675,000.00
301.20 · Previous Year RE Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.01
301.40 · Delinquent RE from Tax Claim	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
301.50 · Liens	415.49	415.49	0.00	415.49	415.49	0.00	2,500.00
301.60 · Interim Assessments	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total 301 · REAL ESTATE TAX	3,572.08	415.49	3,156.59	3,572.08	415.49	3,156.59	682,500.01
310 · LOCAL ENABLING ACT(511) TAX							
310.10 · Real Estate Transfer	8,958.47	8,958.47	0.00	8,958.47	8,958.47	0.00	300,000.00
310.21 · Earned Income Tax (EIT)	98,560.46	98,560.46	0.00	98,560.46	98,560.46	0.00	2,123,400.02
310.22 · Prior Year EIT Tax Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Total 310 · LOCAL ENABLING ACT(511) TAX	107,518.93	107,518.93	0.00	107,518.93	107,518.93	0.00	2,423,400.03
321 · BUSINESS LICENSES & PERMITS							
321.35 · Electrical - 3rd Party License	250.00	250.00	0.00	250.00	250.00	0.00	300.00
321.40 · Mercantile Licenses MFF	0.00	0.00	0.00	0.00	0.00	0.00	0.01
321.60 · Home Occupations	0.00	0.00	0.00	0.00	0.00	0.00	100.00
321.63 · Mobile Home License	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
321.64 · Solicitation Permit	0.00	0.00	0.00	0.00	0.00	0.00	500.00
321.71 · Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.01
321.72 · Verizon Tower Rent	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
321.80 · Cable TV Franchise Fee	0.00	0.00	0.00	0.00	0.00	0.00	136,800.00
Total 321 · BUSINESS LICENSES & PERMITS	250.00	250.00	0.00	250.00	250.00	0.00	151,700.02
322 · NON-BUSINESS PERMITS							
322.30 · Driveway Opening	0.00	0.00	0.00	0.00	0.00	0.00	300.00
322.50 · Road Opening	0.00	0.00	0.00	0.00	0.00	0.00	600.00
322.84 · Grading Permit	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
322.85 · Stormwater Management App	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Total 322 · NON-BUSINESS PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
331 · FINES							
331.10 · District Magistrate - Local Ord	958.17	958.16	0.01	958.17	958.16	0.01	3,096.00
331.13 · Chester County Court Fines	49.58	49.58	0.00	49.58	49.58	0.00	1,299.96
Total 331 · FINES	1,007.75	1,007.74	0.01	1,007.75	1,007.74	0.01	4,395.96
332 · FORFEITS							
332.00 · Forfeit/Restitutions/Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Total 332 · FORFEITS	0.00	0.00	0.00	0.00	0.00	0.00	0.01
341 · INTEREST EARNINGS							
341.01 · Interest Earned	191.54	25.38	166.16	191.54	25.38	166.16	305.00
Total 341 · INTEREST EARNINGS	191.54	25.38	166.16	191.54	25.38	166.16	305.00
351 · FEDERAL GRANTS							
351.12 · FEMA Grants - Emergency Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.01
352.01 · COVID Grant	0.00	0.00	0.00	0.00	0.00	0.00	879,247.00
Total 351 · FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	879,247.01
354 · STATE GRANTS							
354.09 · Community Development Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.01
354.12 · PEMA Grants - Disaster Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.01
354.15 · Recycling Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
354.16 · Open Space Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Total 354 · STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	15,000.03
355 · SHARED REVENUE & ENTITLEMENTS							
355.01 · Public Utility Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,092.00
355.04 · Alcoholic Bev. Lic. Fees	0.00	0.00	0.00	0.00	0.00	0.00	600.00
355.05 · State Pension Funding	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00
355.07 · Foreign Fire Insurance	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
355.10 · Impact Fee (Recreation)	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total 355 · SHARED REVENUE & ENTITLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	116,692.00
357 · COUNTY GRANTS							
357.01 · Chester County Grants	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
357.02 · Miscellaneous Grants	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Total 357 · COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
361 · CHARGES FOR SERVICES							
361.30 · SALDO Developer App Fees	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
361.33 · Zoning Permits	156.00	156.00	0.00	156.00	156.00	0.00	6,000.00
361.34 · Zoning Hearing Board	620.00	620.00	0.00	620.00	620.00	0.00	8,700.00
361.35 · Fee in Lieu of Road Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.01
361.36 · Conditional Use Hearing Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
361.37 · Sign Permits	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
361.38 · Zoning Officer - Prelim Opinion	0.00	0.00	0.00	0.00	0.00	0.00	0.01
361.39 · Reinspection Fee	0.00	0.00	0.00	0.00	0.00	0.00	100.00
361.40 · Plan Review	207.00	207.00	0.00	207.00	207.00	0.00	2,000.00
361.50 · Sale of Publications	0.00	0.00	0.00	0.00	0.00	0.00	25.00
361.71 · Photocopies	0.00	0.00	0.00	0.00	0.00	0.00	25.00
361.76 · Miscellaneous Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.01
361.77 · Misc. Fee - On-Lot Septic	0.00	0.00	0.00	0.00	0.00	0.00	500.00
361.78 · Misc. Fee - Park	0.00	0.00	0.00	0.00	0.00	0.00	600.00
361.79 · Zoning Officer - Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Total 361 · CHARGES FOR SERVICES	983.00	983.00	0.00	983.00	983.00	0.00	27,450.04

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	Jan 23	Budget	\$ Over Budget	Jan 23	YTD Budget	\$ Over Budget	Annual Budget
362 · PERMITS - PUBLIC SAFETY							
362.20 · Fire Protection Inspections	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
362.23 · False Alarms	0.00	0.00	0.00	0.00	0.00	0.00	1,082.00
362.24 · Fire Code Operational	0.00	0.00	0.00	0.00	0.00	0.00	207.00
362.26 · Pool Permit	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
362.40 · State Biding UCC Permit Fees	54.00	54.00	0.00	54.00	54.00	0.00	1,000.00
362.41 · Building Permits	16,656.50	16,656.50	0.00	16,656.50	16,656.50	0.00	126,000.00
362.42 · Electrical Permit	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
362.43 · Plumbing Permit	52.50	52.50	0.00	52.50	52.50	0.00	2,500.00
362.44L · Sewer Lateral Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.01
362.44W · Water Line Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.01
362.45C · Use & Occupancy /Commercial	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
362.45R · Use & Occupancy/Residential	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
362.47 · Mechanical Permit	165.00	165.00	0.00	165.00	165.00	0.00	4,000.00
362.48 · Permit Revision Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.01
362.49 · Blasting Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	400.00
362.50 · Roofing Permit	82.50	82.50	0.00	82.50	82.50	0.00	3,000.00
Total 362 · PERMITS - PUBLIC SAFETY	17,010.50	17,010.50	0.00	17,010.50	17,010.50	0.00	162,689.03
364.60 · SECCRA Host Municipality	147,410.21	147,410.21	0.00	147,410.21	147,410.21	0.00	663,254.00
387 · DONATIONS FROM PRIVATE SOURCES							
387.10 · Community Day Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Total 387 · DONATIONS FROM PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.01
389 · MISCELLANEOUS REVENUE							
389.00 · Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
389.01 · Refund Current Year	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
389.02 · Room Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00	300.00
389.03 · Garden Bed App - Goddard Park	0.00	0.00	0.00	0.00	0.00	0.00	880.00
389.04 · Visa Credits	4,320.86	410.95	3,909.91	4,320.86	410.95	3,909.91	1,000.00
389.05 · Household Hazardous Waste	0.00	0.00	0.00	0.00	0.00	0.00	850.00
389.06 · Co-Op Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
395.00 · Refunds Prior Year	664.66	0.00	664.66	664.66	0.00	664.66	0.01
Total 389 · MISCELLANEOUS REVENUE	4,985.52	410.95	4,574.57	4,985.52	410.95	4,574.57	12,030.01
392 · INTERFUND TRANSFERS							
392.01 · Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.01
392.04 · Transfer from Chatham Light	0.00	0.00	0.00	0.00	0.00	0.00	0.01
392.05 · Transfer from Escrow Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.01
392.09 · Transfer from Golf Course Fund	65,032.06	65,032.06	0.00	65,032.06	65,032.06	0.00	535,710.96
392.30 · Transfer from Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.01
392.31 · Transfer from Park Capital Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.01
392.33 · Transfer from Road Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.01
392.35 · Transfer from Liquid Fuels Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.01
392.36 · Transfer from Open Space Fund	0.00	0.00	0.00	0.00	0.00	0.00	13,354.96
392.37 · Transfer from Equipment Replace	0.00	0.00	0.00	0.00	0.00	0.00	0.01
392.42 · Transfer from Ashland Woods	0.00	0.00	0.00	0.00	0.00	0.00	0.01
392.45 · Transfer from Maint. Facility	0.00	0.00	0.00	0.00	0.00	0.00	0.01
392.46 · Transfer from Overflow Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.01
392.47 · Tranfer from Golf Course Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.01
392.48 · Transfer from IT Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.01
392.49 · Transfer from Sewer (2)	43,703.07	43,703.07	0.00	43,703.07	43,703.07	0.00	326,559.79
392.50 · Transfer from Water Fund (2)	19,347.39	19,347.39	0.00	19,347.39	19,347.39	0.00	139,954.18
Total 392 · INTERFUND TRANSFERS	128,082.52	128,082.52	0.00	128,082.52	128,082.52	0.00	1,015,580.02
Total Income	411,012.05	403,114.72	7,897.33	411,012.05	403,114.72	7,897.33	6,206,743.18
Gross Profit	411,012.05	403,114.72	7,897.33	411,012.05	403,114.72	7,897.33	6,206,743.18
Expense							
400 · SUPERVISORS							
400.05 · Supervisors Salary	0.00	0.00	0.00	0.00	0.00	0.00	12,499.96
400.33 · Transportation & Mileage	0.00	0.00	0.00	0.00	0.00	0.00	500.04
400.46 · Meetings/Confs/Dues	1,000.00	333.37	666.63	1,000.00	333.37	666.63	4,000.00
Total 400 · SUPERVISORS	1,840.00	333.37	1,506.63	1,840.00	333.37	1,506.63	17,000.00
401 · TOWNSHIP MANAGEMENT							
401.10 · Manager Salary	9,916.00	12,748.63	-2,832.63	9,916.00	12,748.63	-2,832.63	152,984.00
401.12 · Assistant Manager Salary	7,640.00	8,034.00	-394.00	7,640.00	8,034.00	-394.00	96,408.00
401.33 · Transportation/Mileage	0.00	33.37	-33.37	0.00	33.37	-33.37	400.00
401.35 · Manager Bond	0.00	350.00	-350.00	0.00	350.00	-350.00	350.00
401.46 · Meetings/Confs/Dues	1,780.83	500.00	1,280.83	1,780.83	500.00	1,280.83	6,000.00
401.47 · 457 Contribution - Manager	1,558.80	1,688.63	-129.83	1,558.80	1,688.63	-129.83	20,264.00
Total 401 · TOWNSHIP MANAGEMENT	20,895.63	23,354.63	-2,459.00	20,895.63	23,354.63	-2,459.00	276,406.00
402 · FINANCIAL ADMINISTRATION							
402.10 · Finance Salary	2,994.00	2,875.00	119.00	2,994.00	2,875.00	119.00	34,500.00
402.11 · Auditor Salary	0.00	250.00	-250.00	0.00	250.00	-250.00	250.00
402.31 · Auditing Firm	0.00	1,041.63	-1,041.63	0.00	1,041.63	-1,041.63	12,500.00
402.33 · Transportation/Mileage	0.00	25.00	-25.00	0.00	25.00	-25.00	300.00
402.35 · Finance Bond	0.00	333.37	-333.37	0.00	333.37	-333.37	4,000.00
402.46 · Mtgs/Confs/Dues/Subscr	0.00	83.37	-83.37	0.00	83.37	-83.37	1,000.00
Total 402 · FINANCIAL ADMINISTRATION	2,994.00	4,608.37	-1,614.37	2,994.00	4,608.37	-1,614.37	52,550.00
403 · TAX COLLECTION							
403.12 · Commission-Real Estate	0.00	825.00	-825.00	0.00	825.00	-825.00	9,900.00
403.20 · Materials & Supplies	168.26	416.63	-248.37	168.26	416.63	-248.37	5,000.00
403.35 · Tax Collector Bond	0.00	350.00	-350.00	0.00	350.00	-350.00	350.00
Total 403 · TAX COLLECTION	168.26	1,591.63	-1,423.37	168.26	1,591.63	-1,423.37	15,250.00
404 · LEGAL SERVICES							
404.10 · Township Solicitor Fee	460.00	2,500.00	-2,040.00	460.00	2,500.00	-2,040.00	30,000.00
404.20 · Special Counsel	0.00	1,666.63	-1,666.63	0.00	1,666.63	-1,666.63	20,000.00
Total 404 · LEGAL SERVICES	460.00	4,166.63	-3,706.63	460.00	4,166.63	-3,706.63	50,000.00
405 · SECRETARY/RECEPTIONIST							
405.10 · Sec/Clerk/Admin Wages	5,584.00	6,049.37	-465.37	5,584.00	6,049.37	-465.37	72,592.00
405.15 · Receptionist Wages	2,520.00	1,340.49	1,179.51	2,520.00	1,340.49	1,179.51	16,085.33
405.33 · Transportation & Mileage	0.00	21.88	-21.88	0.00	21.88	-21.88	263.00
405.46 · Mtgs/Confs/Dues/Subscr	83.74	317.88	-234.14	83.74	317.88	-234.14	3,815.00
Total 405 · SECRETARY/RECEPTIONIST	8,187.74	7,729.62	458.12	8,187.74	7,729.62	458.12	92,755.33

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406 · GENERAL ADMINISTRATION							
406.23 · Postage	0.00	416.63	-416.63	0.00	416.63	-416.63	5,000.00
406.31 · Professional Services	0.00	625.00	-625.00	0.00	625.00	-625.00	7,500.00
406.32 · Communication	217.67	453.12	-235.45	217.67	453.12	-235.45	5,437.00
406.34 · Advertising Legal	73.67	558.37	-484.70	73.67	558.37	-484.70	6,700.00
406.342 · Printing	0.00	347.00	-347.00	0.00	347.00	-347.00	4,164.00
406.37 · Maintenance/Replace	0.00	625.00	-625.00	0.00	625.00	-625.00	7,500.00
406.39 · Bank Fees	0.00	270.87	-270.87	0.00	270.87	-270.87	3,250.00
406.42 · Materials & Supplies	1,377.84	2,240.75	-862.91	1,377.84	2,240.75	-862.91	26,889.00
406.45 · Chester County Security	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
Total 406 · GENERAL ADMINISTRATION	1,669.18	5,536.75	-3,867.57	1,669.18	5,536.75	-3,867.57	66,440.01
407 · COMPUTERS							
407.00 · Computer Support	271.39	166.63	104.76	271.39	166.63	104.76	2,000.00
Total 407 · COMPUTERS	271.39	166.63	104.76	271.39	166.63	104.76	2,000.00
408 · ENGINEERING							
408.31 · Engineering Twp.Work	137.50	2,916.63	-2,779.13	137.50	2,916.63	-2,779.13	35,000.00
408.32 · Goddard Park Engineering	0.00	208.37	-208.37	0.00	208.37	-208.37	2,500.00
408.34 · Stormwater/ MS4 Engineering	2,500.00	1,250.00	1,250.00	2,500.00	1,250.00	1,250.00	15,000.00
Total 408 · ENGINEERING	2,637.50	4,375.00	-1,737.50	2,637.50	4,375.00	-1,737.50	52,500.00
409 · GENERAL GOVT BUILDINGS							
409.35 · Twp Bldg. Repair/Maint.	0.00	166.63	-166.63	0.00	166.63	-166.63	2,000.00
409.36 · Township Utilities	3,209.91	1,750.00	1,459.91	3,209.91	1,750.00	1,459.91	21,000.00
409.361 · Public Works Dept Repair/Maint.	190.71	416.63	-225.92	190.71	416.63	-225.92	5,000.00
409.37 · Public Works Dept Repair/Maint.	0.00	166.63	-166.63	0.00	166.63	-166.63	2,000.00
409.44 · Twp & PWD -Trash	864.62	291.63	572.99	864.62	291.63	572.99	3,500.00
409.45 · Janitorial Services	0.00	333.37	-333.37	0.00	333.37	-333.37	4,000.00
409.50 · Fire Extinguishers	0.00	208.37	-208.37	0.00	208.37	-208.37	2,500.00
409.51 · Fire Alarm	50.00	45.87	4.13	50.00	45.87	4.13	550.00
409.52 · Fire Suppression	0.00	18.75	-18.75	0.00	18.75	-18.75	225.00
409.72 · Capital Repairs	0.00	416.63	-416.63	0.00	416.63	-416.63	5,000.00
409.75 · Capital Equipment Purchase	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
Total 409 · GENERAL GOVT BUILDINGS	4,315.24	3,814.52	500.72	4,315.24	3,814.52	500.72	45,775.01
410 · FIRE MARSHAL							
410.10 · Fire Marshal Salary	5,000.00	5,416.63	-416.63	5,000.00	5,416.63	-416.63	65,000.00
410.32 · Communication	0.00	129.13	-129.13	0.00	129.13	-129.13	1,550.00
410.33 · Fuel	148.00	100.00	48.00	148.00	100.00	48.00	1,200.00
410.37 · Vehicle Service/Parts	3,839.46	858.37	2,981.09	3,839.46	858.37	2,981.09	10,300.00
410.42 · Materials & Supplies	7,019.99	441.25	6,578.74	7,019.99	441.25	6,578.74	5,295.00
410.46 · Meetings/Conf/Dues	337.64	250.00	87.64	337.64	250.00	87.64	3,000.00
410.47 · TRAISR Computer Software	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
410.48 · Summer Intern - Fire Marshal	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
Total 410 · FIRE MARSHAL	16,438.61	7,445.39	8,993.22	16,438.61	7,445.39	8,993.22	89,345.01
411 · FIRE PROTECTION							
411.35 · Fireman's Workers Comp	0.00	1,250.00	-1,250.00	0.00	1,250.00	-1,250.00	15,000.00
411.51 · West Grove Emergency Services	0.00	25,614.70	-25,614.70	0.00	25,614.70	-25,614.70	307,376.18
411.52 · Avondale Fire Company	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
411.53 · West Grove Fire Relief	0.00	4,166.63	-4,166.63	0.00	4,166.63	-4,166.63	50,000.00
411.54 · Avondale Fire Relief	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
Total 411 · FIRE PROTECTION	0.00	31,031.35	-31,031.35	0.00	31,031.35	-31,031.35	372,376.20
412 · AMBULANCE & RESCUE							
412.10 · West Grove Ambulance	0.00	11,832.65	-11,832.65	0.00	11,832.65	-11,832.65	141,991.69
412.20 · Avondale Ambulance	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
412.30 · So. Chest.Cty Emerg. Med.	14,712.50	4,904.13	9,808.37	14,712.50	4,904.13	9,808.37	58,850.00
Total 412 · AMBULANCE & RESCUE	14,712.50	16,736.79	-2,024.29	14,712.50	16,736.79	-2,024.29	200,841.70
413 · CODE ENFORCEMENT							
413.10 · Wages	7,040.00	8,967.12	-1,927.12	7,040.00	8,967.12	-1,927.12	107,605.33
413.22 · Supplies	0.00	83.37	-83.37	0.00	83.37	-83.37	1,000.00
413.32 · Communication (Portable)	46.58	166.63	-120.05	46.58	166.63	-120.05	2,000.00
413.33 · Fuel	160.40	125.00	35.40	160.40	125.00	35.40	1,500.00
413.37 · Vehicle Service/Parts	0.00	25.00	-25.00	0.00	25.00	-25.00	300.00
413.44 · Uniforms	0.00	16.63	-16.63	0.00	16.63	-16.63	200.00
413.46 · Meets/Confs/Dues/Training	296.50	166.63	129.87	296.50	166.63	129.87	2,000.00
413.53 · UCC Fees	0.00	83.37	-83.37	0.00	83.37	-83.37	1,000.00
413.54 · TRAISR Computer Software	0.00	833.37	-833.37	0.00	833.37	-833.37	10,000.00
Total 413 · CODE ENFORCEMENT	7,543.48	10,467.12	-2,923.64	7,543.48	10,467.12	-2,923.64	125,605.33
414 · PLANNING & ZONING							
414.16 · Zoning Hearing Board	0.00	83.37	-83.37	0.00	83.37	-83.37	1,000.00
414.31 · Professional Services	0.00	500.00	-500.00	0.00	500.00	-500.00	6,000.00
414.34 · Advertising Zoning/Cond.	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
414.40 · Court Reporter ZHB/CU	0.00	100.00	-100.00	0.00	100.00	-100.00	1,200.00
414.42 · Meets/Confs/Dues/Training	0.00	41.63	-41.63	0.00	41.63	-41.63	500.00
414.45 · Ordinance Amendments	0.00	833.37	-833.37	0.00	833.37	-833.37	10,000.00
414.49 · Zoning Board Legal Costs	0.00	833.37	-833.37	0.00	833.37	-833.37	10,000.00
Total 414 · PLANNING & ZONING	0.00	2,516.74	-2,516.74	0.00	2,516.74	-2,516.74	30,200.00
415 · EMERGENCY MANAGEMENT							
415.10 · Emergency Management	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
415.11 · Emergency Management Expenses	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
Total 415 · EMERGENCY MANAGEMENT	0.00	0.02	-0.02	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	150.00	-150.00	1,800.00
Total 419 · COMMUNITY RISK REDUCTION	0.00	150.00	-150.00	0.00	150.00	-150.00	1,800.01
422 · HEALTH & HUMAN SERVICES							
422.00 · Animal Control	1,654.90	516.63	1,138.27	1,654.90	516.63	1,138.27	6,200.00
Total 422 · HEALTH & HUMAN SERVICES	1,654.90	516.63	1,138.27	1,654.90	516.63	1,138.27	6,200.00

London Grove Township - General Fund Revenues & Expenditures

January 2023

	Jan 23	Budget	\$ Over Budget	Jan 23	YTD Budget	\$ Over Budget	Annual Budget
426 · SANITATION							
426.10 · Recycling	199.50	175.00	24.50	199.50	175.00	24.50	2,100.00
427.00 · County Hazard. Materials	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
Total 426 · SANITATION	199.50	300.00	-100.50	199.50	300.00	-100.50	3,600.00
429 · SEWER & WATER							
429.01 · Manager Wages	1,296.00	2,083.37	-787.37	1,296.00	2,083.37	-787.37	25,000.00
429.07 · IT Computer Software	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
429.100 · Finance Director Salary	0.00	2,875.00	-2,875.00	0.00	2,875.00	-2,875.00	34,500.00
429.11 · Healthcare	7,526.40	7,500.00	26.40	7,526.40	7,500.00	26.40	90,000.00
429.12 · Admin Assistant Wages	2,856.00	4,420.00	-1,564.00	2,856.00	4,420.00	-1,564.00	53,040.00
429.13 · Receptionist	0.00	1,340.49	-1,340.49	0.00	1,340.49	-1,340.49	16,085.33
429.14 · Municipal PW Director	778.00	1,250.00	-472.00	778.00	1,250.00	-472.00	15,000.00
429.15 · Public Works Salary	0.00	2,500.00	-2,500.00	0.00	2,500.00	-2,500.00	30,000.00
429.16 · PED Reimbursed Wages	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
429.19 · FICA Employer Paid	1,114.07	1,250.00	-135.93	1,114.07	1,250.00	-135.93	15,000.00
429.20 · UEC Group Trust	0.00	208.37	-208.37	0.00	208.37	-208.37	2,500.00
429.24 · Uniforms	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
429.30 · Insurance - Vehicle	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
429.31 · Disability & Life Ins	213.76	258.37	-44.61	213.76	258.37	-44.61	3,100.00
429.32 · Dental	304.34	375.00	-70.66	304.34	375.00	-70.66	4,500.00
429.40 · 457 EE Pre-Tax	720.00	2,000.00	-1,280.00	720.00	2,000.00	-1,280.00	24,000.00
429.41 · Pension EE Post Tax	468.89	625.00	-156.11	468.89	625.00	-156.11	7,500.00
429.42 · Materials & Supplies	0.00	833.37	-833.37	0.00	833.37	-833.37	10,000.00
429.50 · Training	300.00	125.00	175.00	300.00	125.00	175.00	1,500.00
429.99 · Sewer & Water Wage T/F	0.00	10,096.63	-10,096.63	0.00	10,096.63	-10,096.63	121,160.00
429.XX · Misc	0.00	833.37	-833.37	0.00	833.37	-833.37	10,000.00
Total 429 · SEWER & WATER	32,302.75	38,574.01	-6,271.26	32,302.75	38,574.01	-6,271.26	462,885.37
430 · PUBLIC WORKS							
430.12 · Wages	30,715.00	33,577.00	-2,862.00	30,715.00	33,577.00	-2,862.00	402,924.00
430.21 · Materials & Supplies	561.51	1,000.00	-438.49	561.51	1,000.00	-438.49	12,000.00
430.24 · General Expense	183.35	833.37	-650.02	183.35	833.37	-650.02	10,000.00
430.25 · Maintenance	259.61	416.63	-157.02	259.61	416.63	-157.02	5,000.00
430.26 · Small Tools-Shop	231.51	666.63	-435.12	231.51	666.63	-435.12	8,000.00
430.28 · Uniforms	973.78	416.63	557.15	973.78	416.63	557.15	5,000.00
430.31 · PA One Call	26.08	33.37	-7.29	26.08	33.37	-7.29	400.00
430.32 · Communication	575.15	875.00	-299.85	575.15	875.00	-299.85	10,500.00
430.33 · Gasoline/Diesel Fuel	1,475.22	2,416.63	-941.41	1,475.22	2,416.63	-941.41	29,000.00
430.34 · Co-Op Expenses	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
430.46 · Seminars, CLD & Training	270.00	166.63	103.37	270.00	166.63	103.37	2,000.00
430.47 · CDL Program & Testing	70.00	66.63	3.37	70.00	66.63	3.37	800.00
Total 430 · PUBLIC WORKS	35,341.21	40,718.52	-5,377.31	35,341.21	40,718.52	-5,377.31	488,624.00
432 · SNOW REMOVAL							
432.12 · Wages-Snow	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
432.24 · Salt Materials	11,511.80	1,250.00	10,261.80	11,511.80	1,250.00	10,261.80	15,000.00
432.38 · Equipment Rental	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
432.45 · Snow Removal-Contract	0.00	16.63	-16.63	0.00	16.63	-16.63	200.00
Total 432 · SNOW REMOVAL	11,511.80	1,266.65	10,245.15	11,511.80	1,266.65	10,245.15	15,200.02
433 · TRAFFIC CONTROL DEVICES - SIGNS							
433.24 · Signs-Materials	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	12,000.00
433.36 · TrafficLight-Electric/Maint	182.89	375.00	-192.11	182.89	375.00	-192.11	4,500.00
435.00 · Sidewalks & Crosswalks	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
Total 433 · TRAFFIC CONTROL DEVICES - SIGNS	182.89	1,375.01	-1,192.12	182.89	1,375.01	-1,192.12	16,500.01
434 · STREET LIGHTS							
434.36 · Elect/Maint	142.08	250.00	-107.92	142.08	250.00	-107.92	3,000.00
Total 434 · STREET LIGHTS	142.08	250.00	-107.92	142.08	250.00	-107.92	3,000.00
437 · MACHINERY REPAIR							
437.26 · Small Equipment Parts	576.87	583.37	-6.50	576.87	583.37	-6.50	7,000.00
437.28 · Vehicle Parts	926.68	2,333.37	-1,406.69	926.68	2,333.37	-1,406.69	28,000.00
437.29 · Equipment Parts	2,068.27	1,750.00	318.27	2,068.27	1,750.00	318.27	21,000.00
Total 437 · MACHINERY REPAIR	3,571.82	4,666.74	-1,094.92	3,571.82	4,666.74	-1,094.92	56,000.00
438 · ROAD MAINTENANCE							
438.28 · Road Maint Materials	0.00	13,333.37	-13,333.37	0.00	13,333.37	-13,333.37	160,000.00
438.281 · Bridge Materials	0.00	416.63	-416.63	0.00	416.63	-416.63	5,000.00
438.31 · Bridge Inspections	0.00	833.37	-833.37	0.00	833.37	-833.37	10,000.00
438.35 · Contract & Extra Hire	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
438.38 · Equipment Rental	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
438.381 · Bridge Equipment Rental	0.00	416.63	-416.63	0.00	416.63	-416.63	5,000.00
438.61 · Bridge Contracting	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
438.66 · Bridge Engineering	0.00	4,166.63	-4,166.63	0.00	4,166.63	-4,166.63	50,000.00
438.67 · Bridge Repair	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
438.74 · Equipment Purchase	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
Total 438 · ROAD MAINTENANCE	0.00	19,291.67	-19,291.67	0.00	19,291.67	-19,291.67	231,500.04
439 · ROAD RECONSTRUCTION							
439.22 · Wages-Rebuilding	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
439.38 · Equipment Rental	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
439.45 · Contract Paving	0.00	25,666.63	-25,666.63	0.00	25,666.63	-25,666.63	308,000.00
Total 439 · ROAD RECONSTRUCTION	0.00	25,666.65	-25,666.65	0.00	25,666.65	-25,666.65	308,000.02
452 · GOLF COURSE							
452.10 · IGC Grounds Full Time	0.00	10,972.00	-10,972.00	0.00	10,972.00	-10,972.00	131,664.00
452.11 · GC Employee Health	10,336.48	6,443.87	3,892.61	10,336.48	6,443.87	3,892.61	77,326.00
452.12 · IGC Clubhouse Full-Time	12,879.96	9,533.37	3,346.59	12,879.96	9,533.37	3,346.59	114,400.00
452.14 · Grounds PT & Seasonal	0.00	7,141.63	-7,141.63	0.00	7,141.63	-7,141.63	85,700.00
452.15 · Clubhouse PT & Seasonal	8,370.52	5,333.37	3,037.15	8,370.52	5,333.37	3,037.15	64,000.00
452.19 · FICA Employer Paid	2,141.63	3,500.00	-1,358.37	2,141.63	3,500.00	-1,358.37	42,000.00
452.20 · UEC Group Trust	0.00	183.37	-183.37	0.00	183.37	-183.37	2,200.00
452.22 · Tips Charged	136.50	1,166.63	-1,030.13	136.50	1,166.63	-1,030.13	14,000.00
452.23 · Commissions	0.00	500.00	-500.00	0.00	500.00	-500.00	6,000.00
452.31 · GC Employee Disability & Life	309.99	316.63	-6.64	309.99	316.63	-6.64	3,800.00
452.32 · GC Employee Dental	252.00	241.63	10.37	252.00	241.63	10.37	2,900.00
452.40 · IGC 401(a) Twp Contributions	571.84	666.63	-94.79	571.84	666.63	-94.79	8,000.00
452.41 · IGC 457(b)Employee Contribution	606.77	1,250.00	-643.23	606.77	1,250.00	-643.23	15,000.00
452.42 · Materials & Supplies	0.00	416.63	-416.63	0.00	416.63	-416.63	5,000.00
Total 452 · GOLF COURSE	37,783.95	47,665.76	-9,881.81	37,783.95	47,665.76	-9,881.81	571,990.00

London Grove Township - General Fund Revenues & Expenditures

January 2023

	Jan 23	Budget	\$ Over Budget	Jan 23	YTD Budget	\$ Over Budget	Annual Budget
454 · CULTURE & RECREATION							
454.12 · Park Wages	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
454.24 · Park & Recreation	0.00	416.63	-416.63	0.00	416.63	-416.63	5,000.00
454.31 · Environmental	0.00	208.37	-208.37	0.00	208.37	-208.37	2,500.00
454.37 · Park Maintenance	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	12,000.00
454.45 · Trail Maintenance	0.00	291.63	-291.63	0.00	291.63	-291.63	3,500.00
454.71 · Land/Easement Acquisition	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
454.72 · Tree City	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
454.74 · Parks Capital Equipment	0.00	416.63	-416.63	0.00	416.63	-416.63	5,000.00
456.52 · Library Contribution	0.00	4,083.37	-4,083.37	0.00	4,083.37	-4,083.37	49,000.00
459.10 · Historical Commission	0.00	100.00	-100.00	0.00	100.00	-100.00	100.00
459.20 · Community Day	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
461.10 · Open Space Committee	0.00	1,112.88	-1,112.88	0.00	1,112.88	-1,112.88	13,355.00
Total 454 · CULTURE & RECREATION	0.00	7,629.55	-7,629.55	0.00	7,629.55	-7,629.55	90,455.04
465 · COMMUNITY DEVELOPMENT							
465.01 · Covid Expenses	3,306.96	73,270.62	-69,963.66	3,306.96	73,270.62	-69,963.66	879,247.00
465.54 · TMACC	0.00	416.63	-416.63	0.00	416.63	-416.63	5,000.00
Total 465 · COMMUNITY DEVELOPMENT	3,306.96	73,687.25	-70,380.29	3,306.96	73,687.25	-70,380.29	884,247.00
471 · DEBT ACTIVITY							
471.10 · Debt Service	0.00	11,333.37	-11,333.37	0.00	11,333.37	-11,333.37	136,000.00
472.10 · Debt Interest	9,522.38	9,204.38	318.00	9,522.38	9,204.38	318.00	110,453.00
Total 471 · DEBT ACTIVITY	9,522.38	20,537.75	-11,015.37	9,522.38	20,537.75	-11,015.37	246,453.00
481 · EMPLOYER PAID BENEFITS							
481.10 · Employer Social Security	4,839.17	5,135.50	-296.33	4,839.17	5,135.50	-296.33	61,626.00
481.20 · Employer Medicare	1,094.33	1,250.00	-155.67	1,094.33	1,250.00	-155.67	15,000.00
481.30 · Unemployment UEC Trust	942.12	1,250.00	-307.88	942.12	1,250.00	-307.88	15,000.00
481.40 · 401(a) Contributions	0.00	1,716.63	-1,716.63	0.00	1,716.63	-1,716.63	20,600.00
481.50 · Payroll Expenses	1,138.10	695.87	442.23	1,138.10	695.87	442.23	8,350.00
483.30 · MMO Non-Uniform Pension	0.00	5,166.63	-5,166.63	0.00	5,166.63	-5,166.63	62,000.00
483.40 · Performance Bonus	0.00	2,500.00	-2,500.00	0.00	2,500.00	-2,500.00	30,000.00
483.50 · Employee Incentives	0.00	833.37	-833.37	0.00	833.37	-833.37	10,000.00
Total 481 · EMPLOYER PAID BENEFITS	8,013.72	18,548.00	-10,534.28	8,013.72	18,548.00	-10,534.28	222,576.00
486 · INSURANCE							
484.10 · Workers Compensation Policy	55,408.00	7,916.63	47,491.37	55,408.00	7,916.63	47,491.37	95,000.00
486.10 · General Liability Policy	12,583.00	1,250.00	11,333.00	12,583.00	1,250.00	11,333.00	15,000.00
486.20 · Property & Casualty Policy	12,678.00	1,250.00	11,428.00	12,678.00	1,250.00	11,428.00	15,000.00
486.30 · Automobile Policy	33,148.00	2,916.63	30,231.37	33,148.00	2,916.63	30,231.37	35,000.00
486.40 · Public Officials Policy	7,098.00	625.00	6,473.00	7,098.00	625.00	6,473.00	7,500.00
486.70 · Umbrella Policy	16,939.00	1,458.37	15,480.63	16,939.00	1,458.37	15,480.63	17,500.00
486.80 · Inland Marine	19,068.00	1,708.37	17,359.63	19,068.00	1,708.37	17,359.63	20,500.00
486.85 · Crime	152.00	20.87	131.13	152.00	20.87	131.13	250.00
486.90 · CyCurity	2,742.00	250.00	2,492.00	2,742.00	250.00	2,492.00	3,000.00
486.95 · Pesticide Herbicide	505.00	62.50	442.50	505.00	62.50	442.50	750.00
Total 486 · INSURANCE	160,321.00	17,458.37	142,862.63	160,321.00	17,458.37	142,862.63	209,500.00
487 · EMPLOYEE BENEFITS							
487.10 · Employee Health	22,938.41	24,733.37	-1,794.96	22,938.41	24,733.37	-1,794.96	296,800.00
487.20 · Employee Dental	688.62	848.00	-159.38	688.62	848.00	-159.38	10,176.00
487.30 · Disability & Life	840.54	1,148.37	-307.83	840.54	1,148.37	-307.83	13,780.00
Total 487 · EMPLOYEE BENEFITS	24,467.57	26,729.74	-2,262.17	24,467.57	26,729.74	-2,262.17	320,756.00
489 · MISCELLANEOUS EXPENSE & REFUNDS							
489.00 · Miscellaneous Expense	2,490.95	166.63	2,324.32	2,490.95	166.63	2,324.32	2,000.00
489.10 · Refund Current Year	0.00	833.37	-833.37	0.00	833.37	-833.37	10,000.00
489.20 · Refund Current Year Bldg Permit	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
489.30 · Key Deposit Refund Mtg Room	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
491.10 · Refund Prior Year	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
491.20 · Refund Prior Year Build Permit	0.00	0.01	-0.01	0.00	0.01	-0.01	0.01
Total 489 · MISCELLANEOUS EXPENSE & REFUNDS	2,490.95	1,000.04	1,490.91	2,490.95	1,000.04	1,490.91	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	413,187.54	469,906.90	-56,719.36	413,187.54	469,906.90	-56,719.36	6,295,831.25
Net Income	-2,175.49	-66,792.18	64,616.69	-2,175.49	-66,792.18	64,616.69	-89,088.07