

London Grove Township - General Fund Revenues & Expenditures

April 2023

	Apr 23	Budget	\$ Over Budget	Jan - Apr 23	YTD Budget	\$ Over Budget	Annual Budget
Income							
301 · REAL ESTATE TAX							
301.10 · Current Year RE Tax	35,879.66	56,250.00	-20,370.34	616,658.01	225,000.00	391,658.01	675,000.00
301.20 · Previous Year RE Tax	0.00	0.00	0.00	-71.02	0.01	-71.03	0.01
301.40 · Delinquent RE from Tax Claim	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	2,000.00
301.50 · Liens	3,156.68	0.00	3,156.68	5,348.27	2,500.00	2,848.27	2,500.00
301.60 · Interim Assessments	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	3,000.00
Total 301 · REAL ESTATE TAX	39,036.34	56,250.00	-17,213.66	621,935.26	232,500.01	389,435.25	682,500.01
310 · LOCAL ENABLING ACT(511) TAX							
310.10 · Real Estate Transfer	21,135.49	25,000.00	-3,864.51	70,034.27	100,000.00	-29,965.73	300,000.00
310.21 · Earned Income Tax (EIT)	170,986.01	176,950.00	-5,963.99	657,827.44	707,800.02	-49,972.58	2,123,400.02
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	192,121.50	201,950.00	-9,828.50	727,861.71	807,800.03	-79,938.32	2,423,400.03
321 · BUSINESS LICENSES & PERMITS							
321.35 · Electrical - 3rd Party License	0.00	0.00	0.00	250.00	300.00	-50.00	300.00
321.40 · Mercantile Licenses MFF	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
321.60 · Home Occupations	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
321.63 · Mobile Home License	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	1,500.00
321.64 · Solicitation Permit	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
321.71 · Special Events	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
321.72 · Verizon Tower Rent	0.00	1,041.67	-1,041.67	0.00	4,166.64	-4,166.64	12,500.00
321.80 · Cable TV Franchise Fee	0.00	11,400.00	-11,400.00	33,767.50	45,600.00	-11,832.50	136,800.00
Total 321 · BUSINESS LICENSES & PERMITS	0.00	12,441.67	-12,441.67	34,017.50	52,166.66	-18,149.16	151,700.02
322 · NON-BUSINESS PERMITS							
322.30 · Driveway Opening	0.00	0.00	0.00	52.00	300.00	-248.00	300.00
322.50 · Road Opening	0.00	0.00	0.00	0.00	600.00	-600.00	600.00
322.84 · Grading Permit	0.00	0.00	0.00	114.00	1,000.00	-886.00	1,000.00
322.85 · Stormwater Management App	0.00	0.00	0.00	52.00	600.00	-548.00	600.00
Total 322 · NON-BUSINESS PERMITS	0.00	0.00	0.00	218.00	2,500.00	-2,282.00	2,500.00
331 · FINES							
331.10 · District Magistrate - Local Ord	694.99	0.00	694.99	2,828.84	958.16	1,870.68	3,096.00
331.13 · Chester County Court Fines	68.82	108.33	-39.51	257.32	433.32	-176.00	1,299.96
Total 331 · FINES	763.81	108.33	655.48	3,086.16	1,391.48	1,694.68	4,395.96
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	1,173.56	25.42	1,148.14	2,696.22	101.64	2,594.58	305.00
Total 341 · INTEREST EARNINGS	1,173.56	25.42	1,148.14	2,696.22	101.64	2,594.58	305.00
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	73,270.58	-73,270.58	0.00	293,082.36	-293,082.36	879,247.00
Total 351 · FEDERAL GRANTS	0.00	73,270.58	-73,270.58	0.00	293,082.37	-293,082.37	879,247.01
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	1,250.00	-1,250.00	0.00	5,000.00	-5,000.00	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	1,250.00	-1,250.00	0.00	5,000.03	-5,000.03	15,000.03
355 · SHARED REVENUE & ENTITLEMENTS							
355.01 · Public Utility Revenue	0.00	174.33	-174.33	0.00	697.36	-697.36	2,092.00
355.04 · Alcoholic Bev. Lic. Fees	0.00	0.00	0.00	-1,290.00	600.00	-1,890.00	600.00
355.05 · State Pension Funding	0.00	5,166.67	-5,166.67	0.00	20,666.64	-20,666.64	62,000.00
355.07 · Foreign Fire Insurance	0.00	4,166.67	-4,166.67	0.00	16,666.64	-16,666.64	50,000.00
355.10 · Impact Fee (Recreation)	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	2,000.00
Total 355 · SHARED REVENUE & ENTITLEMENTS	0.00	9,507.67	-9,507.67	-1,290.00	40,630.64	-41,920.64	116,692.00
357 · COUNTY GRANTS							
357.01 · Chester County Grants	0.00	2,083.33	-2,083.33	-1,765.00	8,333.36	-10,098.36	25,000.00
357.02 · Miscellaneous Grants	0.00	2,083.33	-2,083.33	0.00	8,333.36	-8,333.36	25,000.00
Total 357 · COUNTY GRANTS	0.00	4,166.66	-4,166.66	-1,765.00	16,666.72	-18,431.72	50,000.00
361 · CHARGES FOR SERVICES							
361.30 · SALDO Developer App Fees	0.00	416.67	-416.67	0.00	1,666.64	-1,666.64	5,000.00
361.33 · Zoning Permits	260.00	500.00	-240.00	1,144.00	2,000.00	-856.00	6,000.00
361.34 · Zoning Hearing Board	0.00	725.00	-725.00	1,240.00	2,900.00	-1,660.00	8,700.00
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	208.33	-208.33	0.00	833.36	-833.36	2,500.00
361.37 · Sign Permits	0.00	166.67	-166.67	0.00	666.64	-666.64	2,000.00
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	166.67	-166.67	621.00	666.64	-45.64	2,000.00
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	0.00	25.00	-25.00	25.00
361.76 · Miscellaneous Fees	0.00	0.00	0.00	-109.21	0.01	-109.22	0.01
361.77 · Misc. Fee - On-Lot Septic	0.00	41.67	-41.67	0.00	166.64	-166.64	500.00
361.78 · Misc. Fee - Park	52.00	50.00	2.00	52.00	200.00	-148.00	600.00
361.79 · Zoning Officer - Certification	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 361 · CHARGES FOR SERVICES	312.00	2,275.01	-1,963.01	2,947.79	9,249.96	-6,302.17	27,450.04

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362 · PERMITS - PUBLIC SAFETY							
362.20 · Fire Protection Inspections	0.00	208.33	-208.33	489.00	833.36	-344.36	2,500.00
362.23 · False Alarms	0.00	90.17	-90.17	0.00	360.64	-360.64	1,082.00
362.24 · Fire Code Operational	0.00	0.00	0.00	0.00	207.00	-207.00	207.00
362.26 · Pool Permit	0.00	833.33	-833.33	0.00	3,333.36	-3,333.36	10,000.00
362.40 · State Bidding UCC Permit Fees	49.50	83.33	-33.83	238.50	333.36	-94.86	1,000.00
362.41 · Building Permits	1,434.00	10,500.00	-9,066.00	115,917.50	42,000.00	73,917.50	126,000.00
362.42 · Electrical Permit	210.00	500.00	-290.00	656.00	2,000.00	-1,344.00	6,000.00
362.43 · Plumbing Permit	127.50	208.33	-80.83	337.50	833.36	-495.86	2,500.00
362.44L · Sewer Lateral Inspections	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
362.44W · Water Line Inspection	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
362.45C · Use & Occupancy /Commercial	0.00	83.33	-83.33	0.00	333.36	-333.36	1,000.00
362.45R · Use & Occupancy/Residential	156.00	416.67	-260.67	1,092.00	1,666.64	-574.64	5,000.00
362.47 · Mechanical Permit	52.50	333.33	-280.83	488.00	1,333.36	-845.36	4,000.00
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	33.33	-33.33	0.00	133.36	-133.36	400.00
362.50 · Roofing Permit	247.50	250.00	-2.50	825.00	1,000.00	-175.00	3,000.00
Total 362 · PERMITS - PUBLIC SAFETY	2,277.00	13,540.15	-11,263.15	120,043.50	54,367.83	65,675.67	162,689.03
364.60 · SECCRA Host Municipality	148,594.72	73,674.43	74,920.29	336,004.93	221,084.64	114,920.29	663,254.00
387 · DONATIONS FROM PRIVATE SOURCES							
387.10 · Community Day Donations	0.00	0.00	0.00	20.00	0.01	19.99	0.01
Total 387 · DONATIONS FROM PRIVATE SOURCES	0.00	0.00	0.00	20.00	0.01	19.99	0.01
389 · MISCELLANEOUS REVENUE							
389.00 · Miscellaneous Revenue	0.00	83.33	-83.33	411.00	333.36	77.64	1,000.00
389.01 · Refund Current Year	14,029.00	416.67	13,612.33	14,029.00	1,666.64	12,362.36	5,000.00
389.02 · Room Rental Fees	0.00	25.00	-25.00	0.00	100.00	-100.00	300.00
389.03 · Garden Bed App - Goddard Park	31.00	73.33	-42.33	850.00	293.36	556.64	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	70.83	-70.83	0.00	283.36	-283.36	850.00
389.06 · Co-Op Reimbursements	0.00	250.00	-250.00	0.00	1,000.00	-1,000.00	3,000.00
395.00 · Refunds Prior Year	0.00	0.00	0.00	4,637.36	0.01	4,637.35	0.01
Total 389 · MISCELLANEOUS REVENUE	14,060.00	919.16	13,140.84	24,248.22	4,087.68	20,160.54	12,030.01
392 · INTERFUND TRANSFERS							
392.01 · Transfer from General Fund	0.00	0.00	0.00	-36,455.94	0.01	-36,455.95	0.01
392.04 · Transfer from Chatham Light	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
392.05 · Transfer from Escrow Fund	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
392.09 · Transfer from Golf Course Fund	0.00	44,642.58	-44,642.58	139,271.95	178,570.32	-39,298.37	535,710.96
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	0.00	0.01	-0.01	0.01
392.35 · Transfer from Liquid Fuels Fund	0.00	0.00	0.00	10,000.00	0.01	9,999.99	0.01
392.36 · Transfer from Open Space Fund	0.00	1,112.92	-1,112.92	0.00	4,451.60	-4,451.60	13,354.96
392.37 · Transfer from Equipment Replace	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
392.42 · Transfer from Ashland Woods	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
392.45 · Transfer from Maint. Facility	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
392.47 · Transfer from Golf Course Improv	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	0.01	-0.01	0.01
392.49 · Transfer from Sewer (2)	46,940.12	27,213.32	19,726.80	142,660.74	108,853.23	33,807.51	326,559.79
392.50 · Transfer from Water Fund (2)	13,424.97	11,662.85	1,762.12	54,524.57	46,651.38	7,873.19	139,954.18
Total 392 · INTERFUND TRANSFERS	60,365.09	84,631.67	-24,266.58	310,001.32	338,526.66	-28,525.34	1,015,580.02
Total Income	458,704.02	534,010.75	-75,306.73	2,180,025.61	2,079,156.37	100,869.24	6,206,743.18
Gross Profit	458,704.02	534,010.75	-75,306.73	2,180,025.61	2,079,156.37	100,869.24	6,206,743.18
Expense							
400 · SUPERVISORS							
400.05 · Supervisors Salary	0.00	1,041.67	-1,041.67	3,125.00	4,166.60	-1,041.60	12,499.96
400.33 · Transportation & Mileage	0.00	41.67	-41.67	0.00	166.68	-166.68	500.04
400.46 · Meetings/Confs/Dues	0.00	333.33	-333.33	1,000.00	1,333.36	-333.36	4,000.00
Total 400 · SUPERVISORS	0.00	1,416.67	-1,416.67	4,965.00	5,666.64	-701.64	17,000.00
401 · TOWNSHIP MANAGEMENT							
401.10 · Manager Salary	9,916.00	12,748.67	-2,832.67	39,664.00	50,994.64	-11,330.64	152,984.00
401.12 · Assistant Manager Salary	7,640.00	8,034.00	-394.00	30,560.00	32,136.00	-1,576.00	96,408.00
401.33 · Transportation/Mileage	383.27	33.33	349.94	443.53	133.36	310.17	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	584.68	500.00	84.68	3,630.51	2,000.00	1,630.51	6,000.00
401.47 · 457 Contribution - Manager	1,558.80	1,688.67	-129.87	6,235.20	6,754.64	-519.44	20,264.00
Total 401 · TOWNSHIP MANAGEMENT	20,082.75	23,004.67	-2,921.92	80,783.24	92,368.64	-11,585.40	276,406.00
402 · FINANCIAL ADMINISTRATION							
402.10 · Finance Salary	2,994.00	2,875.00	119.00	11,976.00	11,500.00	476.00	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	1,090.00	4,166.64	-3,076.64	12,500.00
402.33 · Transportation/Mileage	0.00	25.00	-25.00	0.00	100.00	-100.00	300.00
402.35 · Finance Bond	0.00	333.33	-333.33	0.00	1,333.36	-1,333.36	4,000.00
402.46 · Mtgs/Confs/Dues/Subscr	0.00	83.33	-83.33	2,836.00	333.36	2,502.64	1,000.00
Total 402 · FINANCIAL ADMINISTRATION	2,994.00	4,358.33	-1,364.33	15,902.00	17,683.36	-1,781.36	52,550.00
403 · TAX COLLECTION							
403.12 · Commission-Real Estate	0.00	825.00	-825.00	69.73	3,300.00	-3,230.27	9,900.00
403.20 · Materials & Supplies	0.00	416.67	-416.67	12,695.45	1,666.64	11,028.81	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	1,241.67	-1,241.67	13,099.18	5,316.64	7,782.54	15,250.00
404 · LEGAL SERVICES							
404.10 · Township Solicitor Fee	2,817.75	2,500.00	317.75	4,786.25	10,000.00	-5,213.75	30,000.00
404.20 · Special Counsel							

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406 · GENERAL ADMINISTRATION							
406.23 · Postage	0.00	416.67	-416.67	1,983.15	1,666.64	316.51	5,000.00
406.31 · Professional Services	0.00	625.00	-625.00	0.00	2,500.00	-2,500.00	7,500.00
406.32 · Communication	425.61	453.08	-27.47	1,612.41	1,812.36	-199.95	5,437.00
406.34 · Advertising Legal	1,922.86	558.33	1,364.53	2,533.81	2,233.36	300.45	6,700.00
406.342 · Printing	0.00	347.00	-347.00	0.00	1,388.00	-1,388.00	4,164.00
406.37 · Maintenance/Replace	471.20	625.00	-153.80	471.20	2,500.00	-2,028.80	7,500.00
406.39 · Bank Fees	0.00	270.83	-270.83	61.41	1,083.36	-1,021.95	3,250.00
406.42 · Materials & Supplies	1,141.32	2,240.75	-1,099.43	3,905.16	8,963.00	-5,057.84	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	3,960.99	5,536.66	-1,575.67	10,567.14	22,146.73	-11,579.59	66,440.01
407 · COMPUTERS							
407.00 · Computer Support	69.45	166.67	-97.22	506.20	666.64	-160.44	2,000.00
Total 407 · COMPUTERS	69.45	166.67	-97.22	506.20	666.64	-160.44	2,000.00
408 · ENGINEERING							
408.31 · Engineering Twp.Work	3,926.50	2,916.67	1,009.83	7,224.80	11,666.64	-4,441.84	35,000.00
408.32 · Goddard Park Engineering	1,793.00	208.33	1,584.67	1,793.00	833.36	959.64	2,500.00
408.34 · Stormwater/ MS4 Engineering	6,105.50	1,250.00	4,855.50	9,895.50	5,000.00	4,895.50	15,000.00
Total 408 · ENGINEERING	11,825.00	4,375.00	7,450.00	18,913.30	17,500.00	1,413.30	52,500.00
409 · GENERAL GOVT BUILDINGS							
409.35 · Twp Bldg. Repair/Maint.	399.29	166.67	232.62	1,024.29	666.64	357.65	2,000.00
409.36 · Township Utilities	1,391.97	1,750.00	-358.03	8,046.49	7,000.00	1,046.49	21,000.00
409.361 · Public Works Dept Repair/Maint.	346.42	416.67	-70.25	1,196.69	1,666.64	-469.95	5,000.00
409.37 · Public Works Dept Repair/Maint.	762.59	166.67	595.92	762.59	666.64	95.95	2,000.00
409.44 · Twp & PWD -Trash	0.00	291.67	-291.67	1,296.93	1,166.64	130.29	3,500.00
409.45 · Janitorial Services	0.00	333.33	-333.33	0.00	1,333.36	-1,333.36	4,000.00
409.50 · Fire Extinguishers	0.00	208.33	-208.33	0.00	833.36	-833.36	2,500.00
409.51 · Fire Alarm	1,133.50	45.83	1,087.67	1,473.00	183.36	1,289.64	550.00
409.52 · Fire Suppression	0.00	18.75	-18.75	0.00	75.00	-75.00	225.00
409.72 · Capital Repairs	0.00	416.67	-416.67	0.00	1,666.64	-1,666.64	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	4,033.77	3,814.59	219.18	13,799.99	15,258.29	-1,458.30	45,775.01
410 · FIRE MARSHAL							
410.10 · Fire Marshal Salary	5,000.00	5,416.67	-416.67	20,000.00	21,666.64	-1,666.64	65,000.00
410.32 · Communication	92.46	129.17	-36.71	184.92	516.64	-331.72	1,550.00
410.33 · Fuel	221.50	100.00	121.50	648.24	400.00	248.24	1,200.00
410.37 · Vehicle Service/Parts	0.00	858.33	-858.33	4,922.07	3,433.36	1,488.71	10,300.00
410.42 · Materials & Supplies	0.00	441.25	-441.25	9,256.97	1,765.00	7,491.97	5,295.00
410.46 · Meetings/Conf/Dues	230.00	250.00	-20.00	1,739.74	1,000.00	739.74	3,000.00
410.47 · TRAIRS Computer Software	172.50	250.00	-77.50	862.50	1,000.00	-137.50	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	5,716.46	7,445.42	-1,728.96	37,707.96	29,781.65	7,926.31	89,345.01
411 · FIRE PROTECTION							
411.35 · Fireman's Workers Comp	0.00	1,250.00	-1,250.00	0.00	5,000.00	-5,000.00	15,000.00
411.51 · West Grove Emergency Services	109,525.71	25,614.68	83,911.03	109,525.71	102,458.74	7,066.97	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	16,666.64	-16,666.64	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	109,525.71	31,031.35	78,494.36	109,525.71	124,125.40	-14,599.69	372,376.20
412 · AMBULANCE & RESCUE							
412.10 · West Grove Ambulance	0.00	11,832.64	-11,832.64	0.00	47,330.57	-47,330.57	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.	14,712.50	4,904.17	9,808.33	29,425.00	19,616.64	9,808.36	58,850.00
Total 412 · AMBULANCE & RESCUE	14,712.50	16,736.81	-2,024.31	29,425.00	66,947.22	-37,522.22	200,841.70
413 · CODE ENFORCEMENT							
413.10 · Wages	7,040.00	8,967.11	-1,927.11	28,160.00	35,868.45	-7,708.45	107,605.33
413.22 · Supplies	0.00	83.33	-83.33	0.00	333.36	-333.36	1,000.00
413.32 · Communication (Portable)	92.46	166.67	-74.21	311.48	666.64	-355.16	2,000.00
413.33 · Fuel	139.00	125.00	14.00	374.15	500.00	-125.85	1,500.00
413.37 · Vehicle Service/Parts	0.00	25.00	-25.00	655.00	100.00	555.00	300.00
413.44 · Uniforms	0.00	16.67	-16.67	0.00	66.64	-66.64	200.00
413.46 · Meets/Conf/Dues/Training	531.00	166.67	364.33	827.50	666.64	160.86	2,000.00
413.53 · UCC Fees	0.00	83.33	-83.33	0.00	333.36	-333.36	1,000.00
413.54 · TRAIRS Computer Software	932.50	833.33	99.17	4,662.50	3,333.36	1,329.14	10,000.00
Total 413 · CODE ENFORCEMENT	8,734.96	10,467.11	-1,732.15	34,990.63	41,868.45	-6,877.82	125,605.33
414 · PLANNING & ZONING							
414.16 · Zoning Hearing Board	1,124.50	83.33	1,041.17	2,164.50	333.36	1,831.14	1,000.00
414.31 · Professional Services	0.00	500.00	-500.00	0.00	2,000.00	-2,000.00	6,000.00
414.34 · Advertising Zoning/Cond.	0.00	125.00	-125.00	0.00	500.00	-500.00	1,500.00
414.40 · Court Reporter ZHB/CU	0.00	100.00	-100.00	312.00	400.00	-88.00	1,200.00
414.42 · Meets/Conf/Dues/Training	0.00	41.67	-41.67	0.00	166.64	-166.64	500.00
414.45 · Ordinance Amendments	0.00	833.33	-833.33	0.00	3,333.36	-3,333.36	10,000.00
414.49 · Zoning Board Legal Costs	0.00	833.33	-833.33	0.00	3,333.36	-3,333.36	10,000.00
Total 414 · PLANNING & ZONING	1,124.50	2,516.66	-1,392.16	2,476.50	10,066.72	-7,590.22	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	600.00	-600.00	1,800.00
Total 419 · COMMUNITY RISK REDUCTION	0.00	150.00	-150.00	0.00	600.00	-600.00	1,800.01
422 · HEALTH & HUMAN SERVICES							
422.00 · Animal Control	0.00	516.67	-516.67	1,654.90	2,066.64	-411.74	6,200.00
Total 422 · HEALTH & HUMAN SERVICES	0.00	516.67	-516.67	1,654.90	2,066.64	-411.74	6,200.00

London Grove Township - General Fund

Revenues & Expenditures

April 2023

	Apr 23	Budget	\$ Over Budget	Jan - Apr 23	YTD Budget	\$ Over Budget	Annual Budget
426 · SANITATION							
426.10 · Recycling	0.00	175.00	-175.00	299.25	700.00	-400.75	2,100.00
427.00 · County Hazard. Materials	0.00	125.00	-125.00	0.00	500.00	-500.00	1,500.00
Total 426 · SANITATION	0.00	300.00	-300.00	299.25	1,200.00	-900.75	3,600.00
429 · SEWER & WATER							
429.01 · Manager Wages	1,296.00	2,083.33	-787.33	5,184.00	8,333.36	-3,149.36	25,000.00
429.07 · IT Computer Software	0.00	0.00	0.00	105.12	0.01	105.11	0.01
429.100 · Finance Director Salary	0.00	2,875.00	-2,875.00	0.00	11,500.00	-11,500.00	34,500.00
429.11 · Healthcare	7,526.40	7,500.00	26.40	30,105.60	30,000.00	105.60	90,000.00
429.12 · Admin Assistant Wages	2,856.00	4,420.00	-1,564.00	11,424.00	17,680.00	-6,256.00	53,040.00
429.13 · Receptionist	0.00	1,340.44	-1,340.44	0.00	5,361.81	-5,361.81	16,085.33
429.14 · Municipal PW Director	778.00	1,250.00	-472.00	3,112.00	5,000.00	-1,888.00	15,000.00
429.15 · Public Works Salary	0.00	2,500.00	-2,500.00	0.00	10,000.00	-10,000.00	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	1,063.96	1,250.00	-186.04	4,282.59	5,000.00	-717.41	15,000.00
429.20 · UEC Group Trust	0.00	208.33	-208.33	0.00	833.36	-833.36	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	0.00	258.33	-258.33	641.28	1,033.36	-392.08	3,100.00
429.32 · Dental	608.68	375.00	233.68	1,217.36	1,500.00	-282.64	4,500.00
429.40 · 457 EE Pre-Tax	720.00	2,000.00	-1,280.00	2,880.00	8,000.00	-5,120.00	24,000.00
429.41 · Pension EE Post Tax	604.32	625.00	-20.68	1,999.86	2,500.00	-500.14	7,500.00
429.42 · Materials & Supplies	304.95	833.33	-528.38	676.11	3,333.36	-2,657.25	10,000.00
429.50 · Training	0.00	125.00	-125.00	300.00	500.00	-200.00	1,500.00
429.99 · Sewer & Water Wage T/F	0.00	10,096.67	-10,096.67	0.00	40,386.64	-40,386.64	121,160.00
429.XX · Misc	0.00	833.33	-833.33	0.00	3,333.36	-3,333.36	10,000.00
Total 429 · SEWER & WATER	32,407.06	38,573.76	-6,166.70	132,601.30	154,295.29	-21,693.99	462,885.37
430 · PUBLIC WORKS							
430.12 · Wages	33,435.00	33,577.00	-142.00	125,354.51	134,308.00	-8,953.49	402,924.00
430.21 · Materials & Supplies	2,369.69	1,000.00	1,369.69	4,904.95	4,000.00	904.95	12,000.00
430.24 · General Expense	666.03	833.33	-167.30	2,075.82	3,333.36	-1,257.54	10,000.00
430.25 · Maintenance	130.88	416.67	-285.79	1,027.80	1,666.64	-638.84	5,000.00
430.26 · Small Tools-Shop	634.05	666.67	-32.62	2,544.47	2,666.64	-122.17	8,000.00
430.28 · Uniforms	5,543.65	416.67	5,126.98	7,087.38	1,666.64	5,420.74	5,000.00
430.31 · PA One Call	0.00	33.33	-33.33	65.80	133.36	-67.56	400.00
430.32 · Communication	722.33	875.00	-152.67	2,382.57	3,500.00	-1,117.43	10,500.00
430.33 · Gasoline/Diesel Fuel	2,575.51	2,416.67	158.84	8,719.66	9,666.64	-946.98	29,000.00
430.34 · Co-Op Expenses	0.00	250.00	-250.00	0.00	1,000.00	-1,000.00	3,000.00
430.46 · Seminars, CLD & Training	0.00	166.67	-166.67	409.03	666.64	-257.61	2,000.00
430.47 · CDL Program & Testing	99.00	66.67	32.33	268.00	266.64	1.36	800.00
Total 430 · PUBLIC WORKS	46,176.14	40,718.68	5,457.46	154,839.99	162,874.56	-8,034.57	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	5,000.00	6,511.80	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	66.64	-66.64	200.00
Total 432 · SNOW REMOVAL	0.00	1,266.67	-1,266.67	11,511.80	5,066.66	6,445.14	15,200.02
433 · TRAFFIC CONTROL DEVICES - SIGNS							
433.24 · Signs-Materials	2,265.60	1,000.00	1,265.60	3,332.90	4,000.00	-667.10	12,000.00
433.36 · TrafficLight-Electric/Maint	30.80	375.00	-344.20	1,348.05	1,500.00	-151.95	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	2,296.40	1,375.00	921.40	4,680.95	5,500.01	-819.06	16,500.01
434 · STREET LIGHTS							
434.36 · Elect/Maint	127.36	250.00	-122.64	1,591.48	1,000.00	591.48	3,000.00
Total 434 · STREET LIGHTS	127.36	250.00	-122.64	1,591.48	1,000.00	591.48	3,000.00
437 · MACHINERY REPAIR							
437.26 · Small Equipment Parts	1,341.94	583.33	758.61	2,402.58	2,333.36	69.22	7,000.00
437.28 · Vehicle Parts	2,557.08	2,333.33	223.75	9,134.26	9,333.36	-199.10	28,000.00
437.29 · Equipment Parts	3,369.00	1,750.00	1,619.00	15,400.99	7,000.00	8,400.99	21,000.00
Total 437 · MACHINERY REPAIR	7,268.02	4,666.66	2,601.36	26,937.83	18,666.72	8,271.11	56,000.00
438 · ROAD MAINTENANCE							
438.28 · Road Maint Materials	24,591.03	13,333.33	11,257.70	27,023.74	53,333.36	-26,309.62	160,000.00
438.281 · Bridge Materials	0.00	416.67	-416.67	221.36	1,666.64	-1,445.28	5,000.00
438.31 · Bridge Inspections	0.00	833.33	-833.33	0.00	3,333.36	-3,333.36	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	500.00	-500.00	1,500.00
438.381 · Bridge Equipment Rental	0.00	416.67	-416.67	0.00	1,666.64	-1,666.64	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	16,666.64	-16,666.64	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	24,591.03	19,291.67	5,299.36	27,245.10	77,166.68	-49,921.58	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	102,666.64	-102,666.64	308,000.00
Total 439 · ROAD RECONSTRUCTION	0.00	25,666.67	-25,666.67	0.00	102,666.66	-102,666.66	308,000.02
452 · GOLF COURSE							
452.10 · IGC Grounds Full Time	10,161.76	10,972.00	-810.24	28,464.40	43,888.00	-15,423.60	131,664.00
452.11 · GC Employee Health	4,216.48	6,443.83	-2,227.35	22,985.82	25,775.36	-2,789.54	77,326.00
452.12 · IGC Clubhouse Full-Time	10,200.00	9,533.33	666.67	38,056.61	38,133.36	-76.75	114,400.00
452.14 · Grounds PT & Seasonal							

London Grove Township - General Fund

Revenues & Expenditures

April 2023

	Apr 23	Budget	\$ Over Budget	Jan - Apr 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	1,666.64	-1,666.64	5,000.00
454.31 · Environmental	0.00	208.33	-208.33	0.00	833.36	-833.36	2,500.00
454.37 · Park Maintenance	5,482.81	1,000.00	4,482.81	8,629.94	4,000.00	4,629.94	12,000.00
454.45 · Trail Maintenance	0.00	291.67	-291.67	0.00	1,166.64	-1,166.64	3,500.00
454.71 · Land/Easement Acquisition	0.00	0.00	0.00	500.00	0.01	499.99	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	1,666.64	-1,666.64	5,000.00
456.52 · Library Contribution	12,250.00	4,083.33	8,166.67	12,250.00	16,333.36	-4,083.36	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	1,057.10	4,451.64	-3,394.54	13,355.00
Total 454 · CULTURE & RECREATION	17,732.81	7,529.59	10,203.22	22,437.04	30,218.32	-7,781.28	90,455.04
465 · COMMUNITY DEVELOPMENT							
465.01 · Covid Expenses	0.00	73,270.58	-73,270.58	7,806.96	293,082.36	-285,275.40	879,247.00
465.54 · TMACC	0.00	416.67	-416.67	0.00	1,666.64	-1,666.64	5,000.00
Total 465 · COMMUNITY DEVELOPMENT	0.00	73,687.25	-73,687.25	7,806.96	294,749.00	-286,942.04	884,247.00
471 · DEBT ACTIVITY							
471.10 · Debt Service	0.00	11,333.33	-11,333.33	0.00	45,333.36	-45,333.36	136,000.00
472.10 · Debt Interest	9,561.18	9,204.42	356.76	37,588.42	36,817.64	770.78	110,453.00
Total 471 · DEBT ACTIVITY	9,561.18	20,537.75	-10,976.57	37,588.42	82,151.00	-44,562.58	246,453.00
481 · EMPLOYER PAID BENEFITS							
481.10 · Employer Social Security	5,317.79	5,135.50	182.29	20,069.23	20,542.00	-472.77	61,626.00
481.20 · Employer Medicare	1,243.73	1,250.00	-6.27	4,642.89	5,000.00	-357.11	15,000.00
481.30 · Unemployment UEC Trust	4,847.86	1,250.00	3,597.86	5,789.98	5,000.00	789.98	15,000.00
481.40 · 401(a) Contributions	0.00	1,716.67	-1,716.67	3,605.52	6,866.64	-3,261.12	20,600.00
481.50 · Payroll Expenses	560.35	695.83	-135.48	2,760.00	2,783.36	-23.36	8,350.00
483.30 · MMO Non-Uniform Pension	0.00	5,166.67	-5,166.67	0.00	20,666.64	-20,666.64	62,000.00
483.40 · Performance Bonus	5,000.00	2,500.00	2,500.00	5,000.00	10,000.00	-5,000.00	30,000.00
483.50 · Employee Incentives	0.00	833.33	-833.33	0.00	3,333.36	-3,333.36	10,000.00
Total 481 · EMPLOYER PAID BENEFITS	16,969.73	18,548.00	-1,578.27	41,867.62	74,192.00	-32,324.38	222,576.00
486 · INSURANCE							
486.10 · Workers Compensation Policy	0.00	7,916.67	-7,916.67	55,408.00	31,666.64	23,741.36	95,000.00
486.10 · General Liability Policy	0.00	1,250.00	-1,250.00	12,583.00	5,000.00	7,583.00	15,000.00
486.20 · Property & Casualty Policy	0.00	1,250.00	-1,250.00	12,678.00	5,000.00	7,678.00	15,000.00
486.30 · Automobile Policy	0.00	2,916.67	-2,916.67	33,148.00	11,666.64	21,481.36	35,000.00
486.40 · Public Officials Policy	0.00	625.00	-625.00	7,098.00	2,500.00	4,598.00	7,500.00
486.70 · Umbrella Policy	0.00	1,458.33	-1,458.33	16,939.00	5,833.36	11,105.64	17,500.00
486.80 · Inland Marine	0.00	1,708.33	-1,708.33	19,068.00	6,833.36	12,234.64	20,500.00
486.85 · Crime	0.00	20.83	-20.83	152.00	83.36	68.64	250.00
486.90 · CyCurity	0.00	250.00	-250.00	2,742.00	1,000.00	1,742.00	3,000.00
486.95 · Pesticide Herbicide	0.00	62.50	-62.50	505.00	250.00	255.00	750.00
Total 486 · INSURANCE	0.00	17,458.33	-17,458.33	160,321.00	69,833.36	90,487.64	209,500.00
487 · EMPLOYEE BENEFITS							
487.10 · Employee Health	21,133.80	24,733.33	-3,599.53	86,339.81	98,933.36	-12,593.55	296,800.00
487.20 · Employee Dental	1,120.44	848.00	272.44	2,497.68	3,392.00	-894.32	10,176.00
487.30 · Disability & Life	0.00	1,148.33	-1,148.33	2,377.82	4,593.36	-2,215.54	13,780.00
Total 487 · EMPLOYEE BENEFITS	22,254.24	26,729.66	-4,475.42	91,215.31	106,918.72	-15,703.41	320,756.00
489 · MISCELLANEOUS EXPENSE & REFUNDS							
489.00 · Miscellaneous Expense	0.00	166.67	-166.67	2,490.95	666.64	1,824.31	2,000.00
489.10 · Refund Current Year	8,013.86	833.33	7,180.53	8,013.86	3,333.36	4,680.50	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	8,013.86	1,000.00	7,013.86	10,504.81	4,000.04	6,504.77	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	425,079.95	469,940.09	-44,860.14	1,307,142.99	1,880,810.43	-573,667.44	6,295,831.25
Net Income	33,624.07	64,070.66	-30,446.59	872,882.62	198,345.94	674,536.68	-89,088.07