

London Grove Township - General Fund

Revenues & Expenditures

March 2023

	Mar 23	Budget	\$ Over Budget	Jan - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
Income							
301 · REAL ESTATE TAX							
301.10 · Current Year RE Tax	444,208.61	56,250.00	387,958.61	580,778.35	168,750.00	412,028.35	675,000.00
301.20 · Previous Year RE Tax	-36.02	0.00	-36.02	-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	1,758.14	0.00	1,758.14	2,191.59	2,500.00	-308.41	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	445,930.73	56,250.00	389,680.73	582,898.92	176,250.01	406,648.91	682,500.01
310 · LOCAL ENABLING ACT(511) TAX							
310.10 · Real Estate Transfer	25,149.66	25,000.00	149.66	48,898.78	75,000.00	-26,101.22	300,000.00
310.21 · Earned Income Tax (EIT)	84,493.27	176,950.00	-92,456.73	486,841.43	530,850.02	-44,008.59	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	109,642.93	201,950.00	-92,307.07	535,740.21	605,850.03	-70,109.82	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	3,124.97	-3,124.97	12,500.00
321.80 · Cable TV Franchise Fee	0.00	11,400.00	-11,400.00	33,767.50	34,200.00	-432.50	136,800.00
Total 321 · BUSINESS LICENSES & PERMITS	0.00	12,441.67	-12,441.67	34,017.50	39,724.99	-5,707.49	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	114.00	0.00	114.00	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	114.00	0.00	114.00	218.00	2,500.00	-2,282.00	2,500.00
331 · FINES							
331.10 · District Magistrate - Local Ord	337.50	0.00	337.50	2,133.85	958.16	1,175.69	3,096.00
331.13 · Chester County Court Fines	69.47	108.33	-38.86	188.50	324.99	-136.49	1,299.96
Total 331 · FINES	406.97	108.33	298.64	2,322.35	1,283.15	1,039.20	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	947.65	25.42	922.23	1,522.66	76.22	1,446.44	305.00
Total 341 · INTEREST EARNINGS	947.65	25.42	922.23	1,522.66	76.22	1,446.44	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	219,811.78	-219,811.78	879,247.00
Total 351 · FEDERAL GRANTS	0.00	73,270.58	-73,270.58	0.00	219,811.79	-219,811.79	879,247.01

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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	3,750.00	-3,750.00	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	3,750.03	-3,750.03	15,000.03
355 · SHARED REVENUE & ENTITLEMENTS							
355.01 · Public Utility Revenue	0.00	174.33	-174.33	0.00	523.03	-523.03	2,092.00
355.04 · Alcoholic Bev. Lic. Fees	200.00	0.00	200.00	-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	15,499.97	-15,499.97	62,000.00
355.07 · Foreign Fire Insurance	0.00	4,166.67	-4,166.67	0.00	12,499.97	-12,499.97	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	200.00	9,507.67	-9,307.67	-1,290.00	31,122.97	-32,412.97	116,692.00
357 · COUNTY GRANTS							
357.01 · Chester County Grants	-1,765.00	2,083.33	-3,848.33	-1,765.00	6,250.03	-8,015.03	25,000.00
357.02 · Miscellaneous Grants	0.00	2,083.33	-2,083.33	0.00	6,250.03	-6,250.03	25,000.00
Total 357 · COUNTY GRANTS	-1,765.00	4,166.66	-5,931.66	-1,765.00	12,500.06	-14,265.06	50,000.00
361 · CHARGES FOR SERVICES							
361.30 · SALDO Developer App Fees	0.00	416.67	-416.67	0.00	1,249.97	-1,249.97	5,000.00
361.33 · Zoning Permits	364.00	500.00	-136.00	884.00	1,500.00	-616.00	6,000.00
361.34 · Zoning Hearing Board	620.00	725.00	-105.00	1,240.00	2,175.00	-935.00	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	625.03	-625.03	2,500.00
361.37 · Sign Permits	0.00	166.67	-166.67	0.00	499.97	-499.97	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	499.97	121.03	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	-5.71	0.00	-5.71	-109.21	0.01	-109.22	0.01
361.77 · Misc. Fee - On-Lot Septic	0.00	41.67	-41.67	0.00	124.97	-124.97	500.00
361.78 · Misc. Fee - Park	0.00	50.00	-50.00	0.00	150.00	-150.00	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	978.29	2,275.01	-1,296.72	2,635.79	6,974.95	-4,339.16	27,450.04
362 · PERMITS - PUBLIC SAFETY							
362.20 · Fire Protection Inspections	283.00	208.33	74.67	489.00	625.03	-136.03	2,500.00
362.23 · False Alarms	0.00	90.17	-90.17	0.00	270.47	-270.47	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	2,500.03	-2,500.03	10,000.00
362.40 · State Blding UCC Permit Fees	63.00	83.33	-20.33	189.00	250.03	-61.03	1,000.00
362.41 · Building Permits	6,259.50	10,500.00	-4,240.50	114,483.50	31,500.00	82,983.50	126,000.00
362.42 · Electrical Permit	237.50	500.00	-262.50	446.00	1,500.00	-1,054.00	6,000.00
362.43 · Plumbing Permit	105.00	208.33	-103.33	210.00	625.03	-415.03	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	250.03	-250.03	1,000.00
362.45R · Use & Occupancy/Residential	416.00	416.67	-0.67	936.00	1,249.97	-313.97	5,000.00
362.47 · Mechanical Permit	135.50	333.33	-197.83	435.50	1,000.03	-564.53	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	100.03	-100.03	400.00
362.50 · Roofing Permit	165.00	250.00	-85.00	577.50	750.00	-172.50	3,000.00
Total 362 · PERMITS - PUBLIC SAFETY	7,664.50	13,540.15	-5,875.65	117,766.50	40,827.68	76,938.82	162,689.03
364.60 · SECCRA Host Municipality	0.00	0.00	0.00	187,410.21	147,410.21	40,000.00	663,254.00

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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	411.00	83.33	327.67	411.00	250.03	160.97	1,000.00
389.01 · Refund Current Year	0.00	416.67	-416.67	0.00	1,249.97	-1,249.97	5,000.00
389.02 · Room Rental Fees	0.00	25.00	-25.00	0.00	75.00	-75.00	300.00
389.03 · Garden Bed App - Goddard Park	93.00	73.33	19.67	819.00	220.03	598.97	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	212.53	-212.53	850.00
389.06 · Co-Op Reimbursements	0.00	250.00	-250.00	0.00	750.00	-750.00	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	504.00	919.16	-415.16	10,188.22	3,168.52	7,019.70	12,030.01
392 · INTERFUND TRANSFERS							
392.01 · Transfer from General Fund	-36,455.94	0.00	-36,455.94	-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	36,455.94	44,642.58	-8,186.64	139,271.95	133,927.74	5,344.21	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	10,000.00	0.00	10,000.00	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	3,338.68	-3,338.68	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 · Tranfer 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)	0.00	27,213.32	-27,213.32	95,720.62	81,639.91	14,080.71	326,559.79
392.50 · Transfer from Water Fund (2)	0.00	11,662.85	-11,662.85	41,099.60	34,988.53	6,111.07	139,954.18
Total 392 · INTERFUND TRANSFERS	10,000.00	84,631.67	-74,631.67	249,636.23	253,894.99	-4,258.76	1,015,580.02
Total Income	574,624.07	460,336.32	114,287.75	1,721,321.59	1,545,145.62	176,175.97	6,206,743.18
Gross Profit	574,624.07	460,336.32	114,287.75	1,721,321.59	1,545,145.62	176,175.97	6,206,743.18
Expense							
400 · SUPERVISORS							
400.05 · Supervisors Salary	3,125.00	1,041.67	2,083.33	3,125.00	3,124.93	0.07	12,499.96
400.33 · Transportation & Mileage	0.00	41.67	-41.67	0.00	125.01	-125.01	500.04
400.46 · Meetings/Confs/Dues	0.00	333.33	-333.33	1,000.00	1,000.03	-0.03	4,000.00
Total 400 · SUPERVISORS	3,125.00	1,416.67	1,708.33	4,965.00	4,249.97	715.03	17,000.00
401 · TOWNSHIP MANAGEMENT							
401.10 · Manager Salary	9,916.00	12,748.67	-2,832.67	29,748.00	38,245.97	-8,497.97	152,984.00
401.12 · Assistant Manager Salary	7,640.00	8,034.00	-394.00	22,920.00	24,102.00	-1,182.00	96,408.00
401.33 · Transportation/Mileage	0.00	33.33	-33.33	60.26	100.03	-39.77	400.00
401.35 · Manager Bond	250.00	0.00	250.00	250.00	350.00	-100.00	350.00
401.46 · Meetings/Confs/Dues	0.00	500.00	-500.00	3,045.83	1,500.00	1,545.83	6,000.00
401.47 · 457 Contribution - Manager	1,558.80	1,688.67	-129.87	4,676.40	5,065.97	-389.57	20,264.00
Total 401 · TOWNSHIP MANAGEMENT	19,364.80	23,004.67	-3,639.87	60,700.49	69,363.97	-8,663.48	276,406.00

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402 · FINANCIAL ADMINISTRATION							
402.10 · Finance Salary	2,994.00	2,875.00	119.00	8,982.00	8,625.00	357.00	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	1,090.00	1,041.67	48.33	1,090.00	3,124.97	-2,034.97	12,500.00
402.33 · Transportation/Mileage	0.00	25.00	-25.00	0.00	75.00	-75.00	300.00
402.35 · Finance Bond	0.00	333.33	-333.33	0.00	1,000.03	-1,000.03	4,000.00
402.46 · Mtgs/Confs/Dues/Subscr	2,836.00	83.33	2,752.67	2,836.00	250.03	2,585.97	1,000.00
Total 402 · FINANCIAL ADMINISTRATION	6,920.00	4,358.33	2,561.67	12,908.00	13,325.03	-417.03	52,550.00
403 · TAX COLLECTION							
403.12 · Commission-Real Estate	0.00	825.00	-825.00	69.73	2,475.00	-2,405.27	9,900.00
403.20 · Materials & Supplies	3,102.69	416.67	2,686.02	12,695.45	1,249.97	11,445.48	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	3,102.69	1,241.67	1,861.02	13,099.18	4,074.97	9,024.21	15,250.00
404 · LEGAL SERVICES							
404.10 · Township Solicitor Fee	1,230.00	2,500.00	-1,270.00	1,968.50	7,500.00	-5,531.50	30,000.00
404.20 · Special Counsel	0.00	1,666.67	-1,666.67	0.00	4,999.97	-4,999.97	20,000.00
Total 404 · LEGAL SERVICES	1,230.00	4,166.67	-2,936.67	1,968.50	12,499.97	-10,531.47	50,000.00
405 · SECRETARY/RECEPTIONIST							
405.10 · Sec/Clerk/Admin Wages	5,584.00	6,049.33	-465.33	16,752.00	18,148.03	-1,396.03	72,592.00
405.15 · Receptionist Wages	2,520.00	1,340.44	1,179.56	7,560.00	4,021.37	3,538.63	16,085.33
405.33 · Transportation & Mileage	0.00	21.92	-21.92	0.00	65.72	-65.72	263.00
405.46 · Mtgs/Confs/Dues/Subscr	618.10	317.92	300.18	916.52	953.72	-37.20	3,815.00
Total 405 · SECRETARY/RECEPTIONIST	8,722.10	7,729.61	992.49	25,228.52	23,188.84	2,039.68	92,755.33
406 · GENERAL ADMINISTRATION							
406.23 · Postage	1,983.15	416.67	1,566.48	1,983.15	1,249.97	733.18	5,000.00
406.31 · Professional Services	0.00	625.00	-625.00	0.00	1,875.00	-1,875.00	7,500.00
406.32 · Communication	611.59	453.08	158.51	1,186.80	1,359.28	-172.48	5,437.00
406.34 · Advertising Legal	537.28	558.33	-21.05	610.95	1,675.03	-1,064.08	6,700.00
406.342 · Printing	0.00	347.00	-347.00	0.00	1,041.00	-1,041.00	4,164.00
406.37 · Maintenance/Replace	0.00	625.00	-625.00	0.00	1,875.00	-1,875.00	7,500.00
406.39 · Bank Fees	1.41	270.83	-269.42	61.41	812.53	-751.12	3,250.00
406.42 · Materials & Supplies	733.35	2,240.75	-1,507.40	2,763.84	6,722.25	-3,958.41	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	3,866.78	5,536.66	-1,669.88	6,606.15	16,610.07	-10,003.92	66,440.01
407 · COMPUTERS							
407.00 · Computer Support	0.00	166.67	-166.67	436.75	499.97	-63.22	2,000.00
Total 407 · COMPUTERS	0.00	166.67	-166.67	436.75	499.97	-63.22	2,000.00
408 · ENGINEERING							
408.31 · Engineering Twp.Work	0.00	2,916.67	-2,916.67	3,298.30	8,749.97	-5,451.67	35,000.00
408.32 · Goddard Park Engineering	0.00	208.33	-208.33	0.00	625.03	-625.03	2,500.00
408.34 · Stormwater/ MS4 Engineering	1,290.00	1,250.00	40.00	3,790.00	3,750.00	40.00	15,000.00
Total 408 · ENGINEERING	1,290.00	4,375.00	-3,085.00	7,088.30	13,125.00	-6,036.70	52,500.00

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409 · GENERAL GOV'T BUILDINGS							
409.35 · Twp Bldg. Repair/Maint.	0.00	166.67	-166.67	625.00	499.97	125.03	2,000.00
409.36 · Township Utilities	156.85	1,750.00	-1,593.15	6,654.52	5,250.00	1,404.52	21,000.00
409.361 · Public Works Dept Utilities	144.37	416.67	-272.30	850.27	1,249.97	-399.70	5,000.00
409.37 · Public Works Dept Repair/Maint.	0.00	166.67	-166.67	0.00	499.97	-499.97	2,000.00
409.44 · Twp & PWD -Trash	0.00	291.67	-291.67	1,296.93	874.97	421.96	3,500.00
409.45 · Janitorial Services	0.00	333.33	-333.33	0.00	1,000.03	-1,000.03	4,000.00
409.50 · Fire Extinguishers	0.00	208.33	-208.33	0.00	625.03	-625.03	2,500.00
409.51 · Fire Alarm	289.50	45.83	243.67	339.50	137.53	201.97	550.00
409.52 · Fire Suppression	0.00	18.75	-18.75	0.00	56.25	-56.25	225.00
409.72 · Capital Repairs	0.00	416.67	-416.67	0.00	1,249.97	-1,249.97	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 GOV'T BUILDINGS	590.72	3,814.59	-3,223.87	9,766.22	11,443.70	-1,677.48	45,775.01
410 · FIRE MARSHAL							
410.10 · Fire Marshal Salary	5,000.00	5,416.67	-416.67	15,000.00	16,249.97	-1,249.97	65,000.00
410.32 · Communication	0.00	129.17	-129.17	92.46	387.47	-295.01	1,550.00
410.33 · Fuel	0.00	100.00	-100.00	426.74	300.00	126.74	1,200.00
410.37 · Vehicle Service/Parts	20.86	858.33	-837.47	4,922.07	2,575.03	2,347.04	10,300.00
410.42 · Materials & Supplies	1,971.00	441.25	1,529.75	9,256.97	1,323.75	7,933.22	5,295.00
410.46 · Meetings/Conf/Dues	1,172.10	250.00	922.10	1,509.74	750.00	759.74	3,000.00
410.47 · TRAISR Computer Software	690.00	250.00	440.00	690.00	750.00	-60.00	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	8,853.96	7,445.42	1,408.54	31,991.50	22,336.23	9,655.27	89,345.01
411 · FIRE PROTECTION							
411.35 · Fireman's Workers Comp	0.00	1,250.00	-1,250.00	0.00	3,750.00	-3,750.00	15,000.00
411.51 · West Grove Emergncy Services	0.00	25,614.68	-25,614.68	0.00	76,844.06	-76,844.06	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	12,499.97	-12,499.97	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	93,094.05	-93,094.05	372,376.20
412 · AMBULANCE & RESCUE							
412.10 · West Grove Ambulance	0.00	11,832.64	-11,832.64	0.00	35,497.93	-35,497.93	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	14,712.47	0.03	58,850.00
Total 412 · AMBULANCE & RESCUE	0.00	16,736.81	-16,736.81	14,712.50	50,210.41	-35,497.91	200,841.70
413 · CODE ENFORCEMENT							
413.10 · Wages	7,040.00	8,967.11	-1,927.11	21,120.00	26,901.34	-5,781.34	107,605.33
413.22 · Supplies	0.00	83.33	-83.33	0.00	250.03	-250.03	1,000.00
413.32 · Communication (Portable)	79.98	166.67	-86.69	219.02	499.97	-280.95	2,000.00
413.33 · Fuel	0.00	125.00	-125.00	235.15	375.00	-139.85	1,500.00
413.37 · Vehicle Service/Parts	0.00	25.00	-25.00	655.00	75.00	580.00	300.00
413.44 · Uniforms	0.00	16.67	-16.67	0.00	49.97	-49.97	200.00
413.46 · Meets/Confs/Dues/Training	0.00	166.67	-166.67	296.50	499.97	-203.47	2,000.00
413.53 · UCC Fees	0.00	83.33	-83.33	0.00	250.03	-250.03	1,000.00
413.54 · TRAISR Computer Software	3,730.00	833.33	2,896.67	3,730.00	2,500.03	1,229.97	10,000.00
Total 413 · CODE ENFORCEMENT	10,849.98	10,467.11	382.87	26,255.67	31,401.34	-5,145.67	125,605.33

London Grove Township - General Fund

Revenues & Expenditures

March 2023

	Mar 23	Budget	\$ Over Budget	Jan - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
414 · PLANNING & ZONING							
414.16 · Zoning Hearing Board	0.00	83.33	-83.33	1,040.00	250.03	789.97	1,000.00
414.31 · Professional Services	0.00	500.00	-500.00	0.00	1,500.00	-1,500.00	6,000.00
414.34 · Advertising Zoning/Cond.	0.00	125.00	-125.00	0.00	375.00	-375.00	1,500.00
414.40 · Court Reporter ZHB/CU	312.00	100.00	212.00	312.00	300.00	12.00	1,200.00
414.42 · Meets/Confs/Dues/Training	0.00	41.67	-41.67	0.00	124.97	-124.97	500.00
414.45 · Ordinance Amendments	0.00	833.33	-833.33	0.00	2,500.03	-2,500.03	10,000.00
414.49 · Zoning Board Legal Costs	0.00	833.33	-833.33	0.00	2,500.03	-2,500.03	10,000.00
Total 414 · PLANNING & ZONING	312.00	2,516.66	-2,204.66	1,352.00	7,550.06	-6,198.06	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	450.00	-450.00	1,800.00
Total 419 · COMMUNITY RISK REDUCTION	0.00	150.00	-150.00	0.00	450.00	-450.00	1,800.01
422 · HEALTH & HUMAN SERVICES							
422.00 · Animal Control	0.00	516.67	-516.67	1,654.90	1,549.97	104.93	6,200.00
Total 422 · HEALTH & HUMAN SERVICES	0.00	516.67	-516.67	1,654.90	1,549.97	104.93	6,200.00
426 · SANITATION							
426.10 · Recycling	0.00	175.00	-175.00	299.25	525.00	-225.75	2,100.00
427.00 · County Hazard. Materials	0.00	125.00	-125.00	0.00	375.00	-375.00	1,500.00
Total 426 · SANITATION	0.00	300.00	-300.00	299.25	900.00	-600.75	3,600.00
429 · SEWER & WATER							
429.01 · Manager Wages	1,296.00	2,083.33	-787.33	3,888.00	6,250.03	-2,362.03	25,000.00
429.07 · IT Computer Software	105.12	0.00	105.12	105.12	0.01	105.11	0.01
429.100 · Finance Director Salary	0.00	2,875.00	-2,875.00	0.00	8,625.00	-8,625.00	34,500.00
429.11 · Healthcare	7,526.40	7,500.00	26.40	22,579.20	22,500.00	79.20	90,000.00
429.12 · Admin Assistant Wages	2,856.00	4,420.00	-1,564.00	8,568.00	13,260.00	-4,692.00	53,040.00
429.13 · Receptionist	0.00	1,340.44	-1,340.44	0.00	4,021.37	-4,021.37	16,085.33
429.14 · Municipal PW Director	778.00	1,250.00	-472.00	2,334.00	3,750.00	-1,416.00	15,000.00
429.15 · Public Works Salary	0.00	2,500.00	-2,500.00	0.00	7,500.00	-7,500.00	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	1,021.72	1,250.00	-228.28	3,218.63	3,750.00	-531.37	15,000.00
429.20 · UEC Group Trust	0.00	208.33	-208.33	0.00	625.03	-625.03	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	641.28	775.03	-133.75	3,100.00
429.32 · Dental	0.00	375.00	-375.00	608.68	1,125.00	-516.32	4,500.00
429.40 · 457 EE Pre-Tax	720.00	2,000.00	-1,280.00	2,160.00	6,000.00	-3,840.00	24,000.00
429.41 · Pension EE Post Tax	459.23	625.00	-165.77	1,395.54	1,875.00	-479.46	7,500.00
429.42 · Materials & Supplies	371.16	833.33	-462.17	371.16	2,500.03	-2,128.87	10,000.00
429.50 · Training	0.00	125.00	-125.00	300.00	375.00	-75.00	1,500.00
429.99 · Sewer & Water Wage T/F	0.00	10,096.67	-10,096.67	0.00	30,289.97	-30,289.97	121,160.00
429.XX · Misc	0.00	833.33	-833.33	0.00	2,500.03	-2,500.03	10,000.00
Total 429 · SEWER & WATER	35,764.12	38,573.76	-2,809.64	100,194.24	115,721.53	-15,527.29	462,885.37

London Grove Township - General Fund

Revenues & Expenditures

March 2023

	Mar 23	Budget	\$ Over Budget	Jan - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
430 · PUBLIC WORKS							
430.12 · Wages	32,220.00	33,577.00	-1,357.00	91,919.51	100,731.00	-8,811.49	402,924.00
430.21 · Materials & Supplies	822.97	1,000.00	-177.03	2,535.26	3,000.00	-464.74	12,000.00
430.24 · General Expense	1,126.68	833.33	293.35	1,409.79	2,500.03	-1,090.24	10,000.00
430.25 · Maintenance	617.42	416.67	200.75	896.92	1,249.97	-353.05	5,000.00
430.26 · Small Tools-Shop	18.99	666.67	-647.68	1,910.42	1,999.97	-89.55	8,000.00
430.28 · Uniforms	494.97	416.67	78.30	1,543.73	1,249.97	293.76	5,000.00
430.31 · PA One Call	8.20	33.33	-25.13	65.80	100.03	-34.23	400.00
430.32 · Communication	656.01	875.00	-218.99	1,660.24	2,625.00	-964.76	10,500.00
430.33 · Gasoline/Diesel Fuel	2,143.82	2,416.67	-272.85	6,144.15	7,249.97	-1,105.82	29,000.00
430.34 · Co-Op Expenses	0.00	250.00	-250.00	0.00	750.00	-750.00	3,000.00
430.46 · Seminars, CLD & Training	0.00	166.67	-166.67	409.03	499.97	-90.94	2,000.00
430.47 · CDL Program & Testing	0.00	66.67	-66.67	169.00	199.97	-30.97	800.00
Total 430 · PUBLIC WORKS	38,109.06	40,718.68	-2,609.62	108,663.85	122,155.88	-13,492.03	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	3,750.00	7,761.80	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	49.97	-49.97	200.00
Total 432 · SNOW REMOVAL	0.00	1,266.67	-1,266.67	11,511.80	3,799.99	7,711.81	15,200.02
433 · TRAFFIC CONTROL DEVICES - SIGNS							
433.24 · Signs-Materials	1,067.30	1,000.00	67.30	1,067.30	3,000.00	-1,932.70	12,000.00
433.36 · TrafficLight-Electric/Maint	0.00	375.00	-375.00	1,317.25	1,125.00	192.25	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	1,067.30	1,375.00	-307.70	2,384.55	4,125.01	-1,740.46	16,500.01
434 · STREET LIGHTS							
434.36 · Elect/Maint	63.44	250.00	-186.56	1,464.12	750.00	714.12	3,000.00
Total 434 · STREET LIGHTS	63.44	250.00	-186.56	1,464.12	750.00	714.12	3,000.00
437 · MACHINERY REPAIR							
437.26 · Small Equipment Parts	107.96	583.33	-475.37	1,060.64	1,750.03	-689.39	7,000.00
437.28 · Vehicle Parts	629.18	2,333.33	-1,704.15	6,577.18	7,000.03	-422.85	28,000.00
437.29 · Equipment Parts	4,626.79	1,750.00	2,876.79	12,031.99	5,250.00	6,781.99	21,000.00
Total 437 · MACHINERY REPAIR	5,363.93	4,666.66	697.27	19,669.81	14,000.06	5,669.75	56,000.00
438 · ROAD MAINTENANCE							
438.28 · Road Maint Materials	2,432.71	13,333.33	-10,900.62	2,432.71	40,000.03	-37,567.32	160,000.00
438.281 · Bridge Materials	221.36	416.67	-195.31	221.36	1,249.97	-1,028.61	5,000.00
438.31 · Bridge Inspections	0.00	833.33	-833.33	0.00	2,500.03	-2,500.03	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	375.00	-375.00	1,500.00
438.381 · Bridge Equipment Rental	0.00	416.67	-416.67	0.00	1,249.97	-1,249.97	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	12,499.97	-12,499.97	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	2,654.07	19,291.67	-16,637.60	2,654.07	57,875.01	-55,220.94	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	76,999.97	-76,999.97	308,000.00
Total 439 · ROAD RECONSTRUCTION	0.00	25,666.67	-25,666.67	0.00	76,999.99	-76,999.99	308,000.02

London Grove Township - General Fund

Revenues & Expenditures

March 2023

	Mar 23	Budget	\$ Over Budget	Jan - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
452 · GOLF COURSE							
452.10 · IGC Grounds Full Time	10,161.76	10,972.00	-810.24	18,302.64	32,916.00	-14,613.36	131,664.00
452.11 · GC Employee Health	4,216.48	6,443.83	-2,227.35	18,769.44	19,331.53	-562.09	77,326.00
452.12 · IGC Clubhouse Full-Time	6,959.88	9,533.33	-2,573.45	27,856.61	28,600.03	-743.42	114,400.00
452.14 · Grounds PT & Seasonal	6,610.63	7,141.67	-531.04	10,116.32	21,424.97	-11,308.65	85,700.00
452.15 · Clubhouse PT & Seasonal	3,813.45	5,333.33	-1,519.88	16,731.14	16,000.03	731.11	64,000.00
452.19 · FICA Employer Paid	2,118.84	3,500.00	-1,381.16	6,138.90	10,500.00	-4,361.10	42,000.00
452.20 · UEC Group Trust	0.00	183.33	-183.33	0.00	550.03	-550.03	2,200.00
452.22 · Tips Charged	339.76	1,166.67	-826.91	754.26	3,499.97	-2,745.71	14,000.00
452.23 · Commissions	0.00	500.00	-500.00	0.00	1,500.00	-1,500.00	6,000.00
452.31 · GC Employee Disability & Life	309.99	316.67	-6.68	929.97	949.97	-20.00	3,800.00
452.32 · GC Employee Dental	0.00	241.67	-241.67	504.00	724.97	-220.97	2,900.00
452.40 · IGC 401(a) Twp Contributions	519.03	666.67	-147.64	1,580.10	1,999.97	-419.87	8,000.00
452.41 · IGC 457(b)Employee Contribution	398.79	1,250.00	-851.21	1,442.68	3,750.00	-2,307.32	15,000.00
452.42 · Materials & Supplies	209.65	416.67	-207.02	237.19	1,249.97	-1,012.78	5,000.00
Total 452 · GOLF COURSE	44,104.68	47,665.84	-3,561.16	118,344.57	142,997.44	-24,652.87	571,990.00
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	1,249.97	-1,249.97	5,000.00
454.31 · Environmental	0.00	208.33	-208.33	0.00	625.03	-625.03	2,500.00
454.37 · Park Maintenance	1,035.84	1,000.00	35.84	3,147.13	3,000.00	147.13	12,000.00
454.45 · Trail Maintenance	0.00	291.67	-291.67	0.00	874.97	-874.97	3,500.00
454.71 · Land/Easement Acquisition	500.00	0.00	500.00	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	1,249.97	-1,249.97	5,000.00
456.52 · Library Contribution	0.00	4,083.33	-4,083.33	0.00	12,250.03	-12,250.03	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	1,057.10	1,112.92	-55.82	1,057.10	3,338.72	-2,281.62	13,355.00
Total 454 · CULTURE & RECREATION	2,592.94	7,529.59	-4,936.65	4,704.23	22,688.73	-17,984.50	90,455.04
465 · COMMUNITY DEVELOPMENT							
465.01 · Covid Expenses	0.00	73,270.58	-73,270.58	7,806.96	219,811.78	-212,004.82	879,247.00
465.54 · TMACC	0.00	416.67	-416.67	0.00	1,249.97	-1,249.97	5,000.00
Total 465 · COMMUNITY DEVELOPMENT	0.00	73,687.25	-73,687.25	7,806.96	221,061.75	-213,254.79	884,247.00
471 · DEBT ACTIVITY							
471.10 · Debt Service	0.00	11,333.33	-11,333.33	0.00	34,000.03	-34,000.03	136,000.00
472.10 · Debt Interest	9,359.37	9,204.42	154.95	28,027.24	27,613.22	414.02	110,453.00
Total 471 · DEBT ACTIVITY	9,359.37	20,537.75	-11,178.38	28,027.24	61,613.25	-33,586.01	246,453.00
481 · EMPLOYER PAID BENEFITS							
481.10 · Employer Social Security	5,182.92	5,135.50	47.42	14,751.44	15,406.50	-655.06	61,626.00
481.20 · Employer Medicare	1,198.77	1,250.00	-51.23	3,399.16	3,750.00	-350.84	15,000.00
481.30 · Unemployment UEC Trust	0.00	1,250.00	-1,250.00	942.12	3,750.00	-2,807.88	15,000.00
481.40 · 401(a) Contributions	0.00	1,716.67	-1,716.67	3,605.52	5,149.97	-1,544.45	20,600.00
481.50 · Payroll Expenses	552.80	695.83	-143.03	2,199.65	2,087.53	112.12	8,350.00
483.30 · MMO Non-Uniform Pension	0.00	5,166.67	-5,166.67	0.00	15,499.97	-15,499.97	62,000.00
483.40 · Performance Bonus	0.00	2,500.00	-2,500.00	0.00	7,500.00	-7,500.00	30,000.00
483.50 · Employee Incentives	0.00	833.33	-833.33	0.00	2,500.03	-2,500.03	10,000.00
Total 481 · EMPLOYER PAID BENEFITS	6,934.49	18,548.00	-11,613.51	24,897.89	55,644.00	-30,746.11	222,576.00

London Grove Township - General Fund

Revenues & Expenditures

March 2023

	Mar 23	Budget	\$ Over Budget	Jan - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
486 · INSURANCE							
484.10 · Workers Compensation Policy	0.00	7,916.67	-7,916.67	55,408.00	23,749.97	31,658.03	95,000.00
486.10 · General Liability Policy	0.00	1,250.00	-1,250.00	12,583.00	3,750.00	8,833.00	15,000.00
486.20 · Property & Casualty Policy	0.00	1,250.00	-1,250.00	12,678.00	3,750.00	8,928.00	15,000.00
486.30 · Automobile Policy	0.00	2,916.67	-2,916.67	33,148.00	8,749.97	24,398.03	35,000.00
486.40 · Public Officials Policy	0.00	625.00	-625.00	7,098.00	1,875.00	5,223.00	7,500.00
486.70 · Umbrella Policy	0.00	1,458.33	-1,458.33	16,939.00	4,375.03	12,563.97	17,500.00
486.80 · Inland Marine	0.00	1,708.33	-1,708.33	19,068.00	5,125.03	13,942.97	20,500.00
486.85 · Crime	0.00	20.83	-20.83	152.00	62.53	89.47	250.00
486.90 · CyCurity	0.00	250.00	-250.00	2,742.00	750.00	1,992.00	3,000.00
486.95 · Pesticide Herbicide	0.00	62.50	-62.50	505.00	187.50	317.50	750.00
Total 486 · INSURANCE	0.00	17,458.33	-17,458.33	160,321.00	52,375.03	107,945.97	209,500.00
487 · EMPLOYEE BENEFITS							
487.10 · Employee Health	19,329.19	24,733.33	-5,404.14	65,206.01	74,200.03	-8,994.02	296,800.00
487.20 · Employee Dental	0.00	848.00	-848.00	1,377.24	2,544.00	-1,166.76	10,176.00
487.30 · Disability & Life	768.64	1,148.33	-379.69	2,377.82	3,445.03	-1,067.21	13,780.00
Total 487 · EMPLOYEE BENEFITS	20,097.83	26,729.66	-6,631.83	68,961.07	80,189.06	-11,227.99	320,756.00
489 · MISCELLANEOUS EXPENSE & REFUNDS							
489.00 · Miscellaneous Expense	0.00	166.67	-166.67	2,490.95	499.97	1,990.98	2,000.00
489.10 · Refund Current Year	0.00	833.33	-833.33	0.00	2,500.03	-2,500.03	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	3,000.04	-509.09	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	234,786.29	469,940.09	-235,153.80	882,063.04	1,410,870.34	-528,807.30	6,295,831.25
Net Income	339,837.78	-9,603.77	349,441.55	839,258.55	134,275.28	704,983.27	-89,088.07