

London Grove Township - General Fund Revenues & Expenditures

August 2023

	Aug 23	Budget	\$ Over Budget	Jan - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
Income							
301 · REAL ESTATE TAX							
301.10 · Current Year RE Tax	1,837.08	56,250.00	-54,412.92	642,243.85	450,000.00	192,243.85	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	1,847.30	0.00	1,847.30	8,607.45	2,500.00	6,107.45	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	3,684.38	56,250.00	-52,565.62	650,780.28	457,500.01	193,280.27	682,500.01
310 · LOCAL ENABLING ACT(511) TAX							
310.10 · Real Estate Transfer	39,359.99	25,000.00	14,359.99	148,589.36	200,000.00	-51,410.64	300,000.00
310.21 · Earned Income Tax (EIT)	358,544.79	176,950.00	181,594.79	1,714,366.45	1,415,600.02	298,766.43	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	397,904.78	201,950.00	195,954.78	1,862,955.81	1,615,600.03	247,355.78	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	258.00	500.00	-242.00	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	8,333.32	-8,333.32	12,500.00
321.80 · Cable TV Franchise Fee	32,487.91	11,400.00	21,087.91	98,838.65	91,200.00	7,638.65	136,800.00
Total 321 · BUSINESS LICENSES & PERMITS	32,487.91	12,441.67	20,046.24	99,346.65	101,933.34	-2,586.69	151,700.02
322 · NON-BUSINESS PERMITS							
322.30 · Driveway Opening	0.00	0.00	0.00	104.00	300.00	-196.00	300.00
322.50 · Road Opening	146.00	0.00	146.00	146.00	600.00	-454.00	600.00
322.84 · Grading Permit	104.00	0.00	104.00	218.00	1,000.00	-782.00	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	250.00	0.00	250.00	520.00	2,500.00	-1,980.00	2,500.00
331 · FINES							
331.10 · District Magistrate - Local Ord	1,145.61	258.00	887.61	5,003.21	2,064.00	2,939.21	3,096.00
331.13 · Chester County Court Fines	4.23	108.33	-104.10	1,201.62	866.64	334.98	1,299.96
Total 331 · FINES	1,149.84	366.33	783.51	6,204.83	2,930.64	3,274.19	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	1,343.65	25.42	1,318.23	8,231.42	203.32	8,028.10	305.00
Total 341 · INTEREST EARNINGS	1,343.65	25.42	1,318.23	8,231.42	203.32	8,028.10	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	586,164.68	-586,164.68	879,247.00
Total 351 · FEDERAL GRANTS	0.00	73,270.58	-73,270.58	0.00	586,164.69	-586,164.69	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	18,110.53	10,000.00	8,110.53	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	18,110.53	10,000.03	8,110.50	15,000.03
355 · SHARED REVENUE & ENTITLEMENTS							
355.01 · Public Utility Revenue	0.00	174.33	-174.33	0.00	1,394.68	-1,394.68	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	41,333.32	-41,333.32	62,000.00
355.07 · Foreign Fire Insurance	0.00	4,166.67	-4,166.67	0.00	33,333.32	-33,333.32	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	78,661.32	-79,951.32	116,692.00
357 · COUNTY GRANTS							
357.01 · Chester County Grants	-1,649.85	2,083.33	-3,733.18	-4,349.85	16,666.68	-21,016.53	25,000.00
357.02 · Miscellaneous Grants	0.00	2,083.33	-2,083.33	0.00	16,666.68	-16,666.68	25,000.00
Total 357 · COUNTY GRANTS	-1,649.85	4,166.66	-5,816.51	-4,349.85	33,333.36	-37,683.21	50,000.00
361 · CHARGES FOR SERVICES							
361.30 · SALDO Developer App Fees	0.00	416.67	-416.67	17,462.90	3,333.32	14,129.58	5,000.00
361.33 · Zoning Permits	728.00	500.00	228.00	3,120.00	4,000.00	-880.00	6,000.00
361.34 · Zoning Hearing Board	0.00	725.00	-725.00	1,240.00	5,800.00	-4,560.00	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	1,666.68	-1,666.68	2,500.00
361.37 · Sign Permits	0.00	166.67	-166.67	0.00	1,333.32	-1,333.32	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	414.00	166.67	247.33	3,689.50	1,333.32	2,356.18	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	-65.05	0.01	-65.06	0.01
361.77 · Misc. Fee - On-Lot Septic	0.00	41.67	-41.67	0.00	333.32	-333.32	500.00
361.78 · Misc. Fee - Park	77.00	50.00	27.00	379.00	400.00	-21.00	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	1,219.00	2,275.01	-1,056.01	25,826.35	18,350.00	7,476.35	27,450.04

London Grove Township - General Fund Revenues & Expenditures

August 2023

	Aug 23	Budget	\$ Over Budget	Jan - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
362 · PERMITS - PUBLIC SAFETY							
362.20 · Fire Protection Inspections	336.00	208.33	127.67	1,367.00	1,666.68	-299.68	2,500.00
362.23 · False Alarms	0.00	90.17	-90.17	0.00	721.32	-721.32	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	3,077.50	833.33	2,244.17	3,077.50	6,666.68	-3,589.18	10,000.00
362.40 · State Blding UCC Permit Fees	135.00	83.33	51.67	709.50	866.68	-157.18	1,000.00
362.41 · Building Permits	10,896.50	10,500.00	396.50	141,259.50	84,000.00	57,259.50	126,000.00
362.42 · Electrical Permit	682.50	500.00	182.50	1,548.50	4,000.00	-2,451.50	6,000.00
362.43 · Plumbing Permit	232.50	208.33	24.17	622.50	1,666.68	-1,044.18	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	666.68	-666.68	1,000.00
362.45R · Use & Occupancy/Residential	464.00	416.67	47.33	2,440.00	3,333.32	-893.32	5,000.00
362.47 · Mechanical Permit	240.00	333.33	-93.33	965.50	2,666.68	-1,701.18	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	266.68	-266.68	400.00
362.50 · Roofing Permit	0.00	250.00	-250.00	907.50	2,000.00	-1,092.50	3,000.00
Total 362 · PERMITS - PUBLIC SAFETY	16,064.00	13,540.15	2,523.85	152,897.50	108,528.43	44,369.07	162,689.03
364.60 · SECCRA Host Municipality	0.00	55,271.17	-55,271.17	509,278.69	442,169.32	67,109.37	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	428.25	666.68	-238.43	1,000.00
389.01 · Refund Current Year	84.92	416.67	-331.75	14,113.92	3,333.32	10,780.60	5,000.00
389.02 · Room Rental Fees	0.00	25.00	-25.00	0.00	200.00	-200.00	300.00
389.03 · Garden Bed App - Goddard Park	0.00	73.33	-73.33	881.00	586.68	294.32	880.00
389.04 · Visa Credits	0.00	83.33	-83.33	5,042.53	666.68	4,375.85	1,000.00
389.05 · Household Hazardous Waste	0.00	70.83	-70.83	2,475.30	566.68	1,908.62	850.00
389.06 · Co-Op Reimbursements	0.00	250.00	-250.00	740.12	2,000.00	-1,259.88	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	84.92	1,002.49	-917.57	28,318.48	8,020.05	20,298.43	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	149,466.56	44,642.58	104,823.98	379,410.41	357,140.64	22,269.77	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	8,903.28	-8,903.28	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)	38,533.98	27,213.32	11,320.66	254,138.93	217,706.51	36,432.42	326,559.79
392.50 · Transfer from Water Fund (2)	9,628.18	11,662.85	-2,034.67	83,997.05	93,302.78	-9,305.73	139,954.18
Total 392 · INTERFUND TRANSFERS	197,628.72	84,631.67	112,997.05	691,090.45	677,053.34	14,037.11	1,015,580.02
Total Income	650,167.35	515,948.82	134,218.53	4,047,941.14	4,142,947.90	-95,006.76	6,206,743.18
Gross Profit	650,167.35	515,948.82	134,218.53	4,047,941.14	4,142,947.90	-95,006.76	6,206,743.18
Expense							
400 · SUPERVISORS							
400.05 · Supervisors Salary	0.00	1,041.67	-1,041.67	6,250.00	8,333.28	-2,083.28	12,499.96
400.33 · Transportation & Mileage	0.00	41.67	-41.67	0.00	333.36	-333.36	500.04
400.46 · Meetings/Confs/Dues	0.00	333.33	-333.33	2,129.98	2,666.68	-536.70	4,000.00
Total 400 · SUPERVISORS	0.00	1,416.67	-1,416.67	8,379.98	11,333.32	-2,953.34	17,000.00
401 · TOWNSHIP MANAGEMENT							
401.10 · Manager Salary	9,916.00	12,748.67	-2,832.67	84,286.00	101,989.32	-17,703.32	152,984.00
401.12 · Assistant Manager Salary	6,538.46	8,034.00	-1,495.54	66,867.30	64,272.00	2,595.30	96,408.00
401.33 · Transportation/Mileage	0.00	33.33	-33.33	443.53	266.68	176.85	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	0.00	500.00	-500.00	3,665.51	4,000.00	-334.49	6,000.00
401.47 · 457 Contribution - Manager	1,765.20	1,688.67	76.53	12,485.80	13,509.32	-1,023.52	20,264.00
Total 401 · TOWNSHIP MANAGEMENT	18,219.66	23,004.67	-4,785.01	167,998.14	184,387.32	-16,389.18	276,406.00
402 · FINANCIAL ADMINISTRATION							
402.10 · Finance Salary	3,283.24	2,875.00	408.24	26,172.10	23,000.00	3,172.10	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	10,551.20	8,333.32	2,217.88	12,500.00
402.33 · Transportation/Mileage	0.00	25.00	-25.00	0.00	200.00	-200.00	300.00
402.35 · Finance Bond	0.00	333.33	-333.33	0.00	2,666.68	-2,666.68	4,000.00
402.46 · Mtgs/Confs/Dues/Subscr	0.00	83.33	-83.33	4,710.00	666.68	4,043.32	1,000.00
Total 402 · FINANCIAL ADMINISTRATION	3,283.24	4,358.33	-1,075.09	41,433.30	35,116.68	6,316.62	52,550.00
403 · TAX COLLECTION							
403.12 · Commission-Real Estate	0.00	825.00	-825.00	69.73	6,600.00	-6,530.27	9,900.00
403.20 · Materials & Supplies	60.00	416.67	-356.67	12,755.45	3,333.32	9,422.13	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	60.00	1,241.67	-1,181.67	13,159.18	10,283.32	2,875.86	15,250.00
404 · LEGAL SERVICES							
404.10 · Township Solicitor Fee	603.00	2,500.00	-1,897.00	7,591.25	20,000.00	-12,408.75	30,000.00
404.20 · Special Counsel	0.00	1,666.67	-1,666.67	0.00	13,333.32	-13,333.32	20,000.00
Total 404 · LEGAL SERVICES	603.00	4,166.67	-3,563.67	7,591.25	33,333.32	-25,742.07	50,000.00
405 · SECRETARY/RECEPTIONIST							
405.10 · Sec/Clerk/Admin Wages	0.00	6,049.33	-6,049.33	36,773.23	48,394.68	-11,621.45	72,592.00
405.15 · Receptionist Wages	2,520.00	1,340.44	1,179.56	21,420.00	10,723.57	10,696.43	16,085.33
405.33 · Transportation & Mileage	0.00	21.92	-21.92	238.42	175.32	63.10	263.00
405.46 · Mtgs/Confs/Dues/Subscr	0.00	317.92	-317.92	2,935.36	2,543.32	392.04	3,815.00
Total 405 · SECRETARY/RECEPTIONIST	2,520.00	7,729.61	-5,209.61	61,367.01	61,836.89	-469.88	92,755.33

London Grove Township - General Fund Revenues & Expenditures

August 2023

	Aug 23	Budget	\$ Over Budget	Jan - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
406 · GENERAL ADMINISTRATION							
406.23 · Postage	333.00	416.67	-83.67	2,316.15	3,333.32	-1,017.17	5,000.00
406.31 · Professional Services	0.00	625.00	-625.00	840.00	5,000.00	-4,160.00	7,500.00
406.32 · Communication	1,209.24	453.08	756.16	4,650.03	3,624.68	1,025.35	5,437.00
406.34 · Advertising Legal	262.88	558.33	-295.45	3,744.31	4,466.68	-722.37	6,700.00
406.342 · Printing	0.00	347.00	-347.00	0.00	2,776.00	-2,776.00	4,164.00
406.37 · Maintenance/Replace	0.00	625.00	-625.00	471.20	5,000.00	-4,528.80	7,500.00
406.39 · Bank Fees	1,269.61	270.83	998.78	4,548.23	2,166.68	2,381.55	3,250.00
406.42 · Materials & Supplies	2,074.32	2,240.75	-166.43	8,002.08	17,926.00	-9,923.92	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	5,149.05	5,536.66	-387.61	24,572.00	44,293.37	-19,721.37	66,440.01
407 · COMPUTERS							
407.00 · Computer Support	0.00	166.67	-166.67	777.59	1,333.32	-555.73	2,000.00
Total 407 · COMPUTERS	0.00	166.67	-166.67	777.59	1,333.32	-555.73	2,000.00
408 · ENGINEERING							
408.31 · Engineering Twp.Work	1,225.00	2,916.67	-1,691.67	14,601.30	23,333.32	-8,732.02	35,000.00
408.32 · Goddard Park Engineering	0.00	208.33	-208.33	1,793.00	1,666.68	126.32	2,500.00
408.34 · Stormwater/ MS4 Engineering	1,290.00	1,250.00	40.00	18,726.50	10,000.00	8,726.50	15,000.00
Total 408 · ENGINEERING	2,515.00	4,375.00	-1,860.00	35,120.80	35,000.00	120.80	52,500.00
409 · GENERAL GOVT BUILDINGS							
409.35 · Twp Bldg. Repair/Maint.	0.00	166.67	-166.67	4,492.33	1,333.32	3,159.01	2,000.00
409.36 · Township Utilities	2,094.22	1,750.00	344.22	16,543.93	14,000.00	2,543.93	21,000.00
409.361 · Public Works Dept Utilities	773.32	416.67	356.65	3,256.40	3,333.32	-76.92	5,000.00
409.37 · Public Works Dept Repair/Maint.	142.21	166.67	-24.46	1,475.13	1,333.32	141.81	2,000.00
409.44 · Twp & PWD -Trash	980.25	291.67	688.58	4,880.77	2,333.32	2,547.45	3,500.00
409.45 · Janitorial Services	0.00	333.33	-333.33	0.00	2,666.68	-2,666.68	4,000.00
409.50 · Fire Extinguishers	0.00	208.33	-208.33	0.00	1,666.68	-1,666.68	2,500.00
409.51 · Fire Alarm	0.00	45.83	-45.83	344.70	366.68	-21.98	550.00
409.52 · Fire Suppression	0.00	18.75	-18.75	1,423.00	150.00	1,273.00	225.00
409.72 · Capital Repairs	0.00	416.67	-416.67	0.00	3,333.32	-3,333.32	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	3,990.00	3,814.59	175.41	32,416.26	30,516.65	1,899.61	45,775.01
410 · FIRE MARSHAL							
410.10 · Fire Marshal Salary	5,000.00	5,416.67	-416.67	42,500.00	43,333.32	-833.32	65,000.00
410.32 · Communication	184.92	129.17	55.75	740.74	1,033.32	-292.58	1,550.00
410.33 · Fuel	169.50	100.00	69.50	1,240.56	800.00	440.56	1,200.00
410.37 · Vehicle Service/Parts	0.00	858.33	-858.33	9,094.85	6,866.68	2,228.17	10,300.00
410.42 · Materials & Supplies	0.00	441.25	-441.25	7,102.47	3,572.47	3,530.00	5,295.00
410.46 · Meetings/Conf/Dues	0.00	250.00	-250.00	1,857.34	2,000.00	-142.66	3,000.00
410.47 · TRAIRS Computer Software	690.00	250.00	440.00	2,292.50	2,000.00	292.50	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	6,044.42	7,445.42	-1,401.00	64,828.46	59,563.33	5,265.13	89,345.01
411 · FIRE PROTECTION							
411.35 · Fireman's Workers Comp	0.00	1,250.00	-1,250.00	6,614.00	10,000.00	-3,386.00	15,000.00
411.51 · West Grove Emergency Services	0.00	25,614.68	-25,614.68	219,051.42	204,917.46	14,133.96	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	33,333.32	-33,333.32	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	225,665.42	248,250.80	-22,585.38	372,376.20
412 · AMBULANCE & RESCUE							
412.10 · West Grove Ambulance	0.00	11,832.64	-11,832.64	0.00	94,661.13	-94,661.13	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	44,137.50	39,233.32	4,904.18	58,850.00
Total 412 · AMBULANCE & RESCUE	0.00	16,736.81	-16,736.81	44,137.50	133,894.46	-89,756.96	200,841.70
413 · CODE ENFORCEMENT							
413.10 · Wages	7,040.00	8,967.11	-1,927.11	59,840.00	71,736.89	-11,896.89	107,605.33
413.22 · Supplies	0.00	83.33	-83.33	0.00	666.68	-666.68	1,000.00
413.32 · Communication (Portable)	184.92	166.67	18.25	773.78	1,333.32	-559.54	2,000.00
413.33 · Fuel	168.70	125.00	43.70	700.61	1,000.00	-299.39	1,500.00
413.37 · Vehicle Service/Parts	0.00	25.00	-25.00	655.00	200.00	455.00	300.00
413.44 · Uniforms	0.00	16.67	-16.67	0.00	133.32	-133.32	200.00
413.46 · Meets/Confs/Dues/Training	0.00	166.67	-166.67	977.50	1,333.32	-355.82	2,000.00
413.53 · UCC Fees	0.00	83.33	-83.33	0.00	666.68	-666.68	1,000.00
413.54 · TRAIRS Computer Software	3,730.00	833.33	2,896.67	12,122.50	6,666.68	5,455.82	10,000.00
Total 413 · CODE ENFORCEMENT	11,123.62	10,467.11	656.51	75,069.39	83,736.89	-8,667.50	125,605.33
414 · PLANNING & ZONING							
414.16 · Zoning Hearing Board	0.00	83.33	-83.33	3,815.50	666.68	3,148.82	1,000.00
414.31 · Professional Services	0.00	500.00	-500.00	0.00	4,000.00	-4,000.00	6,000.00
414.34 · Advertising Zoning/Cond.	0.00	125.00	-125.00	0.00	1,000.00	-1,000.00	1,500.00
414.40 · Court Reporter ZHB/CU	0.00	100.00	-100.00	666.00	800.00	-134.00	1,200.00
414.42 · Meets/Confs/Dues/Training	0.00	41.67	-41.67	0.00	333.32	-333.32	500.00
414.45 · Ordinance Amendments	0.00	833.33	-833.33	0.00	6,666.68	-6,666.68	10,000.00
414.49 · Zoning Board Legal Costs	0.00	833.33	-833.33	0.00	6,666.68	-6,666.68	10,000.00
Total 414 · PLANNING & ZONING	0.00	2,516.66	-2,516.66	4,481.50	20,133.36	-15,651.86	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	1,200.00	-1,200.00	1,800.00
Total 419 · COMMUNITY RISK REDUCTION	0.00	150.00	-150.00	0.00	1,200.00	-1,200.00	1,800.01
422 · HEALTH & HUMAN SERVICES							
422.00 · Animal Control	0.00	516.67	-516.67	1,873.49	4,133.32	-2,259.83	6,200.00
Total 422 · HEALTH & HUMAN SERVICES	0.00	516.67	-516.67	1,873.49	4,133.32	-2,259.83	6,200.00

London Grove Township - General Fund
Revenues & Expenditures

August 2023

Table with 8 columns: Description, Aug 23, Budget, \$ Over Budget, Jan - Aug 23, YTD Budget, \$ Over Budget, Annual Budget. Rows include categories such as 426 - SANITATION, 429 - SEWER & WATER, 430 - PUBLIC WORKS, 432 - SNOW REMOVAL, 433 - TRAFFIC CONTROL DEVICES - SIGNS, 434 - STREET LIGHTS, 437 - MACHINERY REPAIR, 438 - ROAD MAINTENANCE, 439 - ROAD RECONSTRUCTION, 452 - GOLF COURSE.

London Grove Township - General Fund Revenues & Expenditures

August 2023

	Aug 23	Budget	\$ Over Budget	Jan - Aug 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	3,333.32	-3,333.32	5,000.00
454.31 · Environmental	0.00	208.33	-208.33	0.00	1,666.68	-1,666.68	2,500.00
454.37 · Park Maintenance	20,169.39	1,000.00	19,169.39	60,525.94	8,000.00	52,525.94	12,000.00
454.45 · Trail Maintenance	0.00	291.67	-291.67	0.00	2,333.32	-2,333.32	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	3,333.32	-3,333.32	5,000.00
456.52 · Library Contribution	0.00	4,083.33	-4,083.33	12,250.00	32,666.68	-20,416.68	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	437.50	0.00	437.50	437.50	0.01	437.49	0.01
461.10 · Open Space Committee	0.00	1,112.92	-1,112.92	3,812.30	8,903.32	-5,091.02	13,355.00
Total 454 · CULTURE & RECREATION	20,606.89	7,529.59	13,077.30	77,525.74	60,336.68	17,189.06	90,455.04
465 · COMMUNITY DEVELOPMENT							
465.01 · Covid Expenses	9,945.00	73,270.58	-63,325.58	182,619.76	586,164.68	-403,544.92	879,247.00
465.54 · TMACC	0.00	416.67	-416.67	0.00	3,333.32	-3,333.32	5,000.00
Total 465 · COMMUNITY DEVELOPMENT	9,945.00	73,687.25	-63,742.25	182,619.76	589,498.00	-406,878.24	884,247.00
471 · DEBT ACTIVITY							
471.10 · Debt Service	0.00	11,333.33	-11,333.33	9,483.17	90,666.68	-81,183.51	136,000.00
472.10 · Debt Interest	9,318.29	9,204.42	113.87	66,733.19	73,635.32	-6,902.13	110,453.00
Total 471 · DEBT ACTIVITY	9,318.29	20,537.75	-11,219.46	76,216.36	164,302.00	-88,085.64	246,453.00
481 · EMPLOYER PAID BENEFITS							
481.10 · Employer Social Security	5,121.76	5,135.50	-13.74	43,631.85	41,084.00	2,547.85	61,626.00
481.20 · Employer Medicare	1,114.74	1,250.00	-135.26	10,155.24	10,000.00	155.24	15,000.00
481.30 · Unemployment UEC Trust	0.00	1,250.00	-1,250.00	15,325.80	10,000.00	5,325.80	15,000.00
481.40 · 401(a) Contributions	0.00	1,716.67	-1,716.67	3,605.52	13,733.32	-10,127.80	20,600.00
481.50 · Payroll Expenses	675.45	695.83	-20.38	5,947.70	5,566.68	381.02	8,350.00
483.30 · MMO Non-Uniform Pension	0.00	5,166.67	-5,166.67	0.00	41,333.32	-41,333.32	62,000.00
483.40 · Performance Bonus	0.00	2,500.00	-2,500.00	0.00	20,000.00	-20,000.00	30,000.00
483.50 · Employee Incentives	0.00	833.33	-833.33	0.00	6,666.68	-6,666.68	10,000.00
Total 481 · EMPLOYER PAID BENEFITS	6,911.95	18,548.00	-11,636.05	78,666.11	148,384.00	-69,717.89	222,576.00
486 · INSURANCE							
486.10 · Workers Compensation Policy	0.00	7,916.67	-7,916.67	55,408.00	63,333.32	-7,925.32	95,000.00
486.10 · General Liability Policy	0.00	1,250.00	-1,250.00	12,583.00	10,000.00	2,583.00	15,000.00
486.20 · Property & Casualty Policy	0.00	1,250.00	-1,250.00	12,678.00	10,000.00	2,678.00	15,000.00
486.30 · Automobile Policy	0.00	2,916.67	-2,916.67	33,148.00	23,333.32	9,814.68	35,000.00
486.40 · Public Officials Policy	0.00	625.00	-625.00	7,098.00	5,000.00	2,098.00	7,500.00
486.70 · Umbrella Policy	0.00	1,458.33	-1,458.33	16,939.00	11,666.68	5,272.32	17,500.00
486.80 · Inland Marine	0.00	1,708.33	-1,708.33	19,068.00	13,666.68	5,401.32	20,500.00
486.85 · Crime	0.00	20.83	-20.83	152.00	166.68	-14.68	250.00
486.90 · CyCurity	0.00	250.00	-250.00	2,742.00	2,000.00	742.00	3,000.00
486.95 · Pesticide Herbicide	0.00	62.50	-62.50	505.00	500.00	5.00	750.00
Total 486 · INSURANCE	0.00	17,458.33	-17,458.33	160,321.00	139,666.68	20,654.32	209,500.00
487 · EMPLOYEE BENEFITS							
487.10 · Employee Health	42,267.60	24,733.33	17,534.27	170,875.01	197,866.68	-26,991.67	296,800.00
487.20 · Employee Dental	603.02	848.00	-244.98	4,909.76	6,784.00	-1,874.24	10,176.00
487.30 · Disability & Life	1,627.76	1,148.33	479.43	6,552.46	9,186.68	-2,634.22	13,780.00
Total 487 · EMPLOYEE BENEFITS	44,498.38	26,729.66	17,768.72	182,337.23	213,837.36	-31,500.13	320,756.00
489 · MISCELLANEOUS EXPENSE & REFUNDS							
489.00 · Miscellaneous Expense	86.65	166.67	-80.02	2,577.60	1,333.32	1,244.28	2,000.00
489.10 · Refund Current Year	0.00	833.33	-833.33	8,013.86	6,666.68	1,347.18	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	86.65	1,000.00	-913.35	10,591.46	8,000.04	2,591.42	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	615,778.95	469,940.09	145,838.86	3,109,507.78	3,760,570.79	-651,063.01	6,295,831.25
Net Income	34,388.40	46,008.73	-11,620.33	938,433.36	382,377.11	556,056.25	-89,088.07