

London Grove Township - General Fund Revenues & Expenditures

July 2023

	Jul 23	Budget	\$ Over Budget	Jan - Jul 23	YTD Budget	\$ Over Budget	Annual Budget
Income							
301 · REAL ESTATE TAX							
301.10 · Current Year RE Tax	6,340.94	56,250.00	-49,909.06	640,406.77	393,750.00	246,656.77	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	551.90	0.00	551.90	6,760.15	2,500.00	4,260.15	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	6,892.84	56,250.00	-49,357.16	647,095.90	401,250.01	245,845.89	682,500.01
310 · LOCAL ENABLING ACT(511) TAX							
310.10 · Real Estate Transfer	12,495.00	25,000.00	-12,505.00	109,229.37	175,000.00	-65,770.63	300,000.00
310.21 · Earned Income Tax (EIT)	107,460.96	176,950.00	-69,489.04	1,355,821.66	1,238,650.02	117,171.64	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	119,955.96	201,950.00	-81,994.04	1,465,051.03	1,413,650.03	51,401.00	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	7,291.65	-7,291.65	12,500.00
321.80 · Cable TV Franchise Fee	0.00	11,400.00	-11,400.00	66,350.74	79,800.00	-13,449.26	136,800.00
Total 321 · BUSINESS LICENSES & PERMITS	0.00	12,441.67	-12,441.67	66,858.74	89,491.67	-22,632.93	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	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	270.00	2,500.00	-2,230.00	2,500.00
331 · FINES							
331.10 · District Magistrate - Local Ord	0.00	258.00	-258.00	3,857.60	1,806.00	2,051.60	3,096.00
331.13 · Chester County Court Fines	0.00	108.33	-108.33	1,197.39	758.31	439.08	1,299.96
Total 331 · FINES	0.00	366.33	-366.33	5,054.99	2,564.31	2,490.68	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	1,374.90	25.42	1,349.48	6,887.77	177.90	6,709.87	305.00
Total 341 · INTEREST EARNINGS	1,374.90	25.42	1,349.48	6,887.77	177.90	6,709.87	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	512,894.10	-512,894.10	879,247.00
Total 351 · FEDERAL GRANTS	0.00	73,270.58	-73,270.58	0.00	512,894.11	-512,894.11	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	8,750.00	9,360.53	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	8,750.03	9,360.50	15,000.03
355 · SHARED REVENUE & ENTITLEMENTS							
355.01 · Public Utility Revenue	0.00	174.33	-174.33	0.00	1,220.35	-1,220.35	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	36,166.65	-36,166.65	62,000.00
355.07 · Foreign Fire Insurance	0.00	4,166.67	-4,166.67	0.00	29,166.65	-29,166.65	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	69,153.65	-70,443.65	116,692.00
357 · COUNTY GRANTS							
357.01 · Chester County Grants	0.00	2,083.33	-2,083.33	-2,700.00	14,583.35	-17,283.35	25,000.00
357.02 · Miscellaneous Grants	0.00	2,083.33	-2,083.33	0.00	14,583.35	-14,583.35	25,000.00
Total 357 · COUNTY GRANTS	0.00	4,166.66	-4,166.66	-2,700.00	29,166.70	-31,866.70	50,000.00
361 · CHARGES FOR SERVICES							
361.30 · SALDO Developer App Fees	0.00	416.67	-416.67	17,462.90	2,916.65	14,546.25	5,000.00
361.33 · Zoning Permits	0.00	500.00	-500.00	2,392.00	3,500.00	-1,108.00	6,000.00
361.34 · Zoning Hearing Board	0.00	725.00	-725.00	1,240.00	5,075.00	-3,835.00	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	1,458.35	-1,458.35	2,500.00
361.37 · Sign Permits	0.00	166.67	-166.67	0.00	1,166.65	-1,166.65	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	3,275.50	1,166.65	2,108.85	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	291.65	-291.65	500.00
361.78 · Misc. Fee - Park	0.00	50.00	-50.00	302.00	350.00	-48.00	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	0.00	2,275.01	-2,275.01	24,607.35	16,074.99	8,532.36	27,450.04

London Grove Township - General Fund

Revenues & Expenditures

July 2023

	Jul 23	Budget	\$ Over Budget	Jan - Jul 23	YTD Budget	\$ Over Budget	Annual Budget
362 · PERMITS - PUBLIC SAFETY							
362.20 · Fire Protection Inspections	0.00	208.33	-208.33	1,031.00	1,458.35	-427.35	2,500.00
362.23 · False Alarms	0.00	90.17	-90.17	0.00	631.15	-631.15	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	5,833.35	-5,833.35	10,000.00
362.40 · State Bidding UCC Permit Fees	0.00	83.33	-83.33	574.50	583.35	-8.85	1,000.00
362.41 · Building Permits	0.00	10,500.00	-10,500.00	130,363.00	73,500.00	56,863.00	126,000.00
362.42 · Electrical Permit	0.00	500.00	-500.00	866.00	3,500.00	-2,634.00	6,000.00
362.43 · Plumbing Permit	0.00	208.33	-208.33	390.00	1,458.35	-1,068.35	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	583.35	-583.35	1,000.00
362.45R · Use & Occupancy/Residential	0.00	416.67	-416.67	1,976.00	2,916.65	-940.65	5,000.00
362.47 · Mechanical Permit	0.00	333.33	-333.33	725.50	2,333.35	-1,607.85	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	233.35	-233.35	400.00
362.50 · Roofing Permit	0.00	250.00	-250.00	907.50	1,750.00	-842.50	3,000.00
Total 362 · PERMITS - PUBLIC SAFETY	0.00	13,540.15	-13,540.15	136,833.50	94,988.28	41,845.22	162,689.03
364.60 · SECCRA Host Municipality	173,273.76	55,271.17	118,002.59	509,278.69	386,898.15	122,380.54	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	583.35	-155.10	1,000.00
389.01 · Refund Current Year	0.00	416.67	-416.67	14,029.00	2,916.65	11,112.35	5,000.00
389.02 · Room Rental Fees	0.00	25.00	-25.00	0.00	175.00	-175.00	300.00
389.03 · Garden Bed App - Goddard Park	0.00	73.33	-73.33	881.00	513.35	367.65	880.00
389.04 · Visa Credits	0.00	83.33	-83.33	5,042.53	583.35	4,459.18	1,000.00
389.05 · Household Hazardous Waste	0.00	70.83	-70.83	2,475.30	495.85	1,979.45	850.00
389.06 · Co-Op Reimbursements	0.00	250.00	-250.00	740.12	1,750.00	-1,009.88	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	0.00	1,002.49	-1,002.49	28,233.56	7,017.56	21,216.00	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	229,943.85	312,498.06	-82,554.21	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	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	7,790.36	-7,790.36	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)	0.00	27,213.32	-27,213.32	215,604.95	190,493.19	25,111.76	326,559.79
392.50 · Transfer from Water Fund (2)	0.00	11,662.85	-11,662.85	74,368.87	81,639.93	-7,271.06	139,954.18
Total 392 · INTERFUND TRANSFERS	0.00	84,631.67	-84,631.67	493,461.73	592,421.67	-98,959.94	1,015,580.02
Total Income	301,497.46	515,948.82	-214,451.36	3,397,773.79	3,626,999.08	-229,225.29	6,206,743.18
Gross Profit	301,497.46	515,948.82	-214,451.36	3,397,773.79	3,626,999.08	-229,225.29	6,206,743.18
Expense							
400 · SUPERVISORS							
400.05 · Supervisors Salary	0.00	1,041.67	-1,041.67	6,250.00	7,291.61	-1,041.61	12,499.96
400.33 · Transportation & Mileage	0.00	41.67	-41.67	0.00	291.69	-291.69	500.04
400.46 · Meetings/Confs/Dues	0.00	333.33	-333.33	2,129.98	2,333.35	-203.37	4,000.00
Total 400 · SUPERVISORS	0.00	1,416.67	-1,416.67	8,379.98	9,916.65	-1,536.67	17,000.00
401 · TOWNSHIP MANAGEMENT							
401.10 · Manager Salary	9,916.00	12,748.67	-2,832.67	74,370.00	89,240.65	-14,870.65	152,984.00
401.12 · Assistant Manager Salary	6,538.46	8,034.00	-1,495.54	60,328.84	56,238.00	4,090.84	96,408.00
401.33 · Transportation/Mileage	0.00	33.33	-33.33	443.53	233.35	210.18	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	3,500.00	165.51	6,000.00
401.47 · 457 Contribution - Manager	588.40	1,688.67	-1,100.27	10,720.60	11,820.65	-1,100.05	20,264.00
Total 401 · TOWNSHIP MANAGEMENT	17,042.86	23,004.67	-5,961.81	149,778.48	161,382.65	-11,604.17	276,406.00
402 · FINANCIAL ADMINISTRATION							
402.10 · Finance Salary	3,283.24	2,875.00	408.24	22,888.86	20,125.00	2,763.86	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	7,291.65	3,259.55	12,500.00
402.33 · Transportation/Mileage	0.00	25.00	-25.00	0.00	175.00	-175.00	300.00
402.35 · Finance Bond	0.00	333.33	-333.33	0.00	2,333.35	-2,333.35	4,000.00
402.46 · Mtgs/Confs/Dues/Subscr	0.00	83.33	-83.33	4,710.00	583.35	4,126.65	1,000.00
Total 402 · FINANCIAL ADMINISTRATION	3,283.24	4,358.33	-1,075.09	38,150.06	30,758.35	7,391.71	52,550.00
403 · TAX COLLECTION							
403.12 · Commission-Real Estate	0.00	825.00	-825.00	69.73	5,775.00	-5,705.27	9,900.00
403.20 · Materials & Supplies	0.00	416.67	-416.67	12,695.45	2,916.65	9,778.80	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	9,041.65	4,057.53	15,250.00
404 · LEGAL SERVICES							
404.10 · Township Solicitor Fee	0.00	2,500.00	-2,500.00	6,988.25	17,500.00	-10,511.75	30,000.00
404.20 · Special Counsel	0.00	1,666.67	-1,666.67	0.00	11,666.65	-11,666.65	20,000.00
Total 404 · LEGAL SERVICES	0.00	4,166.67	-4,166.67	6,988.25	29,166.65	-22,178.40	50,000.00
405 · SECRETARY/RECEPTIONIST							
405.10 · Sec/Clerk/Admin Wages	0.00	6,049.33	-6,049.33	36,773.23	42,345.35	-5,572.12	72,592.00
405.15 · Receptionist Wages	2,520.00	1,340.44	1,179.56	18,900.00	9,383.13	9,516.87	16,085.33
405.33 · Transportation & Mileage	0.00	21.92	-21.92	238.42	153.40	85.02	263.00
405.46 · Mtgs/Confs/Dues/Subscr	0.00	317.92	-317.92	2,935.36	2,225.40	709.96	3,815.00
Total 405 · SECRETARY/RECEPTIONIST	2,520.00	7,729.61	-5,209.61	58,847.01	54,107.28	4,739.73	92,755.33

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July 2023

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406 · GENERAL ADMINISTRATION							
406.23 · Postage	0.00	416.67	-416.67	1,983.15	2,916.65	-933.50	5,000.00
406.31 · Professional Services	0.00	625.00	-625.00	840.00	4,375.00	-3,535.00	7,500.00
406.32 · Communication	500.20	453.08	47.12	3,440.79	3,171.60	269.19	5,437.00
406.34 · Advertising Legal	0.00	558.33	-558.33	3,481.43	3,908.35	-426.92	6,700.00
406.342 · Printing	0.00	347.00	-347.00	0.00	2,429.00	-2,429.00	4,164.00
406.37 · Maintenance/Replace	0.00	625.00	-625.00	471.20	4,375.00	-3,903.80	7,500.00
406.39 · Bank Fees	894.15	270.83	623.32	3,278.62	1,895.85	1,382.77	3,250.00
406.42 · Materials & Supplies	910.52	2,240.75	-1,330.23	5,927.76	15,885.25	-9,757.49	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	2,304.87	5,536.66	-3,231.79	19,422.95	38,756.71	-19,333.76	66,440.01
407 · COMPUTERS							
407.00 · Computer Support	0.00	166.67	-166.67	777.59	1,166.65	-389.06	2,000.00
Total 407 · COMPUTERS	0.00	166.67	-166.67	777.59	1,166.65	-389.06	2,000.00
408 · ENGINEERING							
408.31 · Engineering Twp.Work	3,491.50	2,916.67	574.83	13,376.30	20,416.65	-7,040.35	35,000.00
408.32 · Goddard Park Engineering	0.00	208.33	-208.33	1,793.00	1,458.35	334.65	2,500.00
408.34 · Stormwater/ MS4 Engineering	1,025.00	1,250.00	-225.00	17,436.50	8,750.00	8,686.50	15,000.00
Total 408 · ENGINEERING	4,516.50	4,375.00	141.50	32,605.80	30,625.00	1,980.80	52,500.00
409 · GENERAL GOVT BUILDINGS							
409.35 · Twp Bldg. Repair/Maint.	739.27	166.67	572.60	4,492.33	1,166.65	3,325.68	2,000.00
409.36 · Township Utilities	1,658.72	1,750.00	-91.28	14,449.71	12,250.00	2,199.71	21,000.00
409.361 · Public Works Dept Utilities	136.89	416.67	-279.78	2,483.08	2,916.65	-433.57	5,000.00
409.37 · Public Works Dept Repair/Maint.	362.50	166.67	195.83	1,332.92	1,166.65	166.27	2,000.00
409.44 · Twp & PWD -Trash	682.30	291.67	390.63	3,900.52	2,041.65	1,858.87	3,500.00
409.45 · Janitorial Services	0.00	333.33	-333.33	0.00	2,333.35	-2,333.35	4,000.00
409.50 · Fire Extinguishers	0.00	208.33	-208.33	0.00	1,458.35	-1,458.35	2,500.00
409.51 · Fire Alarm	0.00	45.83	-45.83	344.70	320.85	23.85	550.00
409.52 · Fire Suppression	0.00	18.75	-18.75	1,423.00	131.25	1,291.75	225.00
409.72 · Capital Repairs	0.00	416.67	-416.67	0.00	2,916.65	-2,916.65	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	3,579.68	3,814.59	-234.91	28,426.26	26,702.06	1,724.20	45,775.01
410 · FIRE MARSHAL							
410.10 · Fire Marshal Salary	5,000.00	5,416.67	-416.67	37,500.00	37,916.65	-416.65	65,000.00
410.32 · Communication	92.46	129.17	-36.71	555.82	904.15	-348.33	1,550.00
410.33 · Fuel	0.00	100.00	-100.00	1,071.06	700.00	371.06	1,200.00
410.37 · Vehicle Service/Parts	800.92	858.33	-57.41	9,094.85	6,008.35	3,086.50	10,300.00
410.42 · Materials & Supplies	0.00	441.25	-441.25	7,102.47	3,088.75	4,013.72	5,295.00
410.46 · Meetings/Conf/Dues	117.60	250.00	-132.40	1,857.34	1,750.00	107.34	3,000.00
410.47 · TRAISR Computer Software	345.00	250.00	95.00	1,602.50	1,750.00	-147.50	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	6,355.98	7,445.42	-1,089.44	58,784.04	52,117.91	6,666.13	89,345.01
411 · FIRE PROTECTION							
411.35 · Fireman's Workers Comp	0.00	1,250.00	-1,250.00	6,614.00	8,750.00	-2,136.00	15,000.00
411.51 · West Grove Emergency Services	109,525.71	25,614.68	83,911.03	219,051.42	179,302.78	39,748.64	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	29,166.65	-29,166.65	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	225,665.42	217,219.45	8,445.97	372,376.20
412 · AMBULANCE & RESCUE							
412.10 · West Grove Ambulance	0.00	11,832.64	-11,832.64	0.00	82,828.49	-82,828.49	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	44,137.50	34,329.15	9,808.35	58,850.00
Total 412 · AMBULANCE & RESCUE	14,712.50	16,736.81	-2,024.31	44,137.50	117,157.65	-73,020.15	200,841.70
413 · CODE ENFORCEMENT							
413.10 · Wages	7,040.00	8,967.11	-1,927.11	52,800.00	62,769.78	-9,969.78	107,605.33
413.22 · Supplies	0.00	83.33	-83.33	0.00	583.35	-583.35	1,000.00
413.32 · Communication (Portable)	92.46	166.67	-74.21	588.86	1,166.65	-577.79	2,000.00
413.33 · Fuel	0.00	125.00	-125.00	531.91	875.00	-343.09	1,500.00
413.37 · Vehicle Service/Parts	0.00	25.00	-25.00	655.00	175.00	480.00	300.00
413.44 · Uniforms	0.00	16.67	-16.67	0.00	116.65	-116.65	200.00
413.46 · Meets/Confs/Dues/Training	0.00	166.67	-166.67	977.50	1,166.65	-189.15	2,000.00
413.53 · UCC Fees	0.00	83.33	-83.33	0.00	583.35	-583.35	1,000.00
413.54 · TRAISR Computer Software	1,865.00	833.33	1,031.67	8,392.50	5,833.35	2,559.15	10,000.00
Total 413 · CODE ENFORCEMENT	8,997.46	10,467.11	-1,469.65	63,945.77	73,269.78	-9,324.01	125,605.33
414 · PLANNING & ZONING							
414.16 · Zoning Hearing Board	0.00	83.33	-83.33	3,815.50	583.35	3,232.15	1,000.00
414.31 · Professional Services	0.00	500.00	-500.00	0.00	3,500.00	-3,500.00	6,000.00
414.34 · Advertising Zoning/Cond.	0.00	125.00	-125.00	0.00	875.00	-875.00	1,500.00
414.40 · Court Reporter ZHB/CU	354.00	100.00	254.00	666.00	700.00	-34.00	1,200.00
414.42 · Meets/Confs/Dues/Training	0.00	41.67	-41.67	0.00	291.65	-291.65	500.00
414.45 · Ordinance Amendments	0.00	833.33	-833.33	0.00	5,833.35	-5,833.35	10,000.00
414.49 · Zoning Board Legal Costs	0.00	833.33	-833.33	0.00	5,833.35	-5,833.35	10,000.00
Total 414 · PLANNING & ZONING	354.00	2,516.66	-2,162.66	4,481.50	17,616.70	-13,135.20	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	1,050.00	-1,050.00	1,800.00
Total 419 · COMMUNITY RISK REDUCTION	0.00	150.00	-150.00	0.00	1,050.00	-1,050.00	1,800.01
422 · HEALTH & HUMAN SERVICES							
422.00 · Animal Control	0.00	516.67	-516.67	1,873.49	3,616.65	-1,743.16	6,200.00
Total 422 · HEALTH & HUMAN SERVICES	0.00	516.67	-516.67	1,873.49	3,616.65	-1,743.16	6,200.00

London Grove Township - General Fund
Revenues & Expenditures

July 2023

	Jul 23	Budget	\$ Over Budget	Jan - Jul 23	YTD Budget	\$ Over Budget	Annual Budget
426 · SANITATION							
426.10 · Recycling	6,957.15	175.00	6,782.15	7,567.65	1,225.00	6,342.65	2,100.00
427.00 · County Hazard. Materials	0.00	125.00	-125.00	0.00	875.00	-875.00	1,500.00
Total 426 · SANITATION	6,957.15	300.00	6,657.15	7,567.65	2,100.00	5,467.65	3,600.00
429 · SEWER & WATER							
429.01 · Manager Wages	1,296.00	2,083.33	-787.33	9,720.00	14,583.35	-4,863.35	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	20,125.00	-20,125.00	34,500.00
429.11 · Healthcare	7,526.40	7,500.00	26.40	45,158.40	52,500.00	-7,341.60	90,000.00
429.12 · Admin Assistant Wages	2,856.00	4,420.00	-1,564.00	21,420.00	30,940.00	-9,520.00	53,040.00
429.13 · Receptionist	0.00	1,340.44	-1,340.44	0.00	9,383.13	-9,383.13	16,085.33
429.14 · Municipal PW Director	778.00	1,250.00	-472.00	5,835.00	8,750.00	-2,915.00	15,000.00
429.15 · Public Works Salary	0.00	2,500.00	-2,500.00	0.00	17,500.00	-17,500.00	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	1,054.17	1,250.00	-195.83	7,965.30	8,750.00	-784.70	15,000.00
429.20 · UEC Group Trust	0.00	208.33	-208.33	0.00	1,458.35	-1,458.35	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	1,282.56	1,808.35	-525.79	3,100.00
429.32 · Dental	608.68	375.00	233.68	2,130.38	2,625.00	-494.62	4,500.00
429.40 · 457 EE Pre-Tax	360.00	2,000.00	-1,640.00	4,830.00	14,000.00	-9,170.00	24,000.00
429.41 · Pension EE Post Tax	0.00	625.00	-625.00	2,908.50	4,375.00	-1,466.50	7,500.00
429.42 · Materials & Supplies	0.00	833.33	-833.33	2,344.51	5,833.35	-3,488.84	10,000.00
429.50 · Training	0.00	125.00	-125.00	300.00	875.00	-575.00	1,500.00
429.99 · Sewer & Water Wage T/F	0.00	10,096.67	-10,096.67	0.00	70,676.65	-70,676.65	121,160.00
429.XX · Misc	0.00	833.33	-833.33	0.00	5,833.35	-5,833.35	10,000.00
Total 429 · SEWER & WATER	37,049.96	38,573.76	-1,523.80	241,124.87	270,016.57	-28,891.70	462,885.37
430 · PUBLIC WORKS							
430.12 · Wages	40,709.00	33,577.00	7,132.00	259,859.74	235,039.00	24,820.74	402,924.00
430.21 · Materials & Supplies	329.75	1,000.00	-670.25	14,338.86	7,000.00	7,338.86	12,000.00
430.24 · General Expense	345.00	833.33	-488.33	3,667.01	5,833.35	-2,166.34	10,000.00
430.25 · Maintenance	164.14	416.67	-252.53	1,542.69	2,916.65	-1,373.96	5,000.00
430.26 · Small Tools-Shop	42.74	666.67	-623.93	2,587.21	4,666.65	-2,079.44	8,000.00
430.28 · Uniforms	0.00	416.67	-416.67	7,185.27	2,916.65	4,268.62	5,000.00
430.31 · PA One Call	0.00	33.33	-33.33	65.80	233.35	-167.55	400.00
430.32 · Communication	304.95	875.00	-570.05	3,229.78	6,125.00	-2,895.22	10,500.00
430.33 · Gasoline/Diesel Fuel	380.00	2,416.67	-2,036.67	13,626.50	16,916.65	-3,290.15	29,000.00
430.34 · Co-Op Expenses	0.00	250.00	-250.00	0.00	1,750.00	-1,750.00	3,000.00
430.46 · Seminars, CLD & Training	229.00	166.67	62.33	638.03	1,166.65	-528.62	2,000.00
430.47 · CDL Program & Testing	0.00	66.67	-66.67	268.00	466.65	-198.65	800.00
Total 430 · PUBLIC WORKS	42,504.58	40,718.68	1,785.90	307,008.89	285,030.60	21,978.29	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	8,750.00	2,761.80	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	116.65	-116.65	200.00
Total 432 · SNOW REMOVAL	0.00	1,266.67	-1,266.67	11,511.80	8,866.67	2,645.13	15,200.02
433 · TRAFFIC CONTROL DEVICES - SIGNS							
433.24 · Signs-Materials	129.19	1,000.00	-870.81	7,245.33	7,000.00	245.33	12,000.00
433.36 · TrafficLight-Electric/Maint	30.86	375.00	-344.14	1,979.76	2,825.00	-645.24	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	160.05	1,375.00	-1,214.95	9,225.09	9,625.01	-399.92	16,500.01
434 · STREET LIGHTS							
434.36 · Elect/Maint	350.58	250.00	100.58	2,239.83	1,750.00	489.83	3,000.00
Total 434 · STREET LIGHTS	350.58	250.00	100.58	2,239.83	1,750.00	489.83	3,000.00
437 · MACHINERY REPAIR							
437.26 · Small Equipment Parts	20.00	583.33	-563.33	3,781.71	4,083.35	-301.64	7,000.00
437.28 · Vehicle Parts	1,266.43	2,333.33	-1,066.90	13,247.82	16,333.35	-3,085.53	28,000.00
437.29 · Equipment Parts	753.09	1,750.00	-996.91	20,269.09	12,250.00	8,019.09	21,000.00
Total 437 · MACHINERY REPAIR	2,039.52	4,666.66	-2,627.14	37,298.62	32,666.70	4,631.92	56,000.00
438 · ROAD MAINTENANCE							
438.28 · Road Maint Materials	6,965.84	13,333.33	-6,367.49	64,076.62	93,333.35	-29,256.73	160,000.00
438.281 · Bridge Materials	0.00	416.67	-416.67	265.05	2,916.65	-2,651.60	5,000.00
438.31 · Bridge Inspections	0.00	833.33	-833.33	0.00	5,833.35	-5,833.35	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	1,880.00	875.00	1,005.00	1,500.00
438.381 · Bridge Equipment Rental	0.00	416.67	-416.67	0.00	2,916.65	-2,916.65	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	29,166.65	-29,166.65	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	6,965.84	19,291.67	-12,325.83	66,221.67	135,041.69	-68,820.02	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	179,666.65	-179,666.65	308,000.00
Total 439 · ROAD RECONSTRUCTION	0.00	25,666.67	-25,666.67	0.00	179,666.67	-179,666.67	308,000.02
452 · GOLF COURSE							
452.10 · IGC Grounds Full Time	10,161.76	10,972.00	-810.24	64,030.56	76,804.00	-12,773.44	131,664.00
452.11 · GC Employee Health	4,216.48	6,443.83	-2,227.35	31,418.88	45,106.85	-13,687.97	77,326.00
452.12 · IGC Clubhouse Full-Time	10,200.00	9,533.33	666.67	73,556.61	66,733.35	6,823.26	114,400.00
452.14 · Clubhouse PT & Seasonal	14,544.00	7,141.67	7,402.33	68,248.03	49,991.65	18,256.38	85,700.00
452.15 · Clubhouse PT & Seasonal	10,496.84	5,333.33	5,163.51	54,390.99	37,333.35	17,057.64	64,000.00
452.19 · FICA Employer Paid	4,052.94	3,500.00	552.94	21,380.28	24,500.00	-3,119.72	42,000.00
452.20 · UEC Group Trust	0.00	183.33	-183.33	0.00	1,283.35	-1,283.35	2,200.00
452.22 · Tips Charged	2,066.79	1,166.67	900.12	7,999.91	8,166.65	-166.74	14,000.00
452.23 · Commissions	0.00	500.00	-500.00	0.00	3,500.00	-3,500.00	6,000.00
452.31 · GC Employee Disability & Life	309.99	316.67	-6.68	1,859.94	2,216.65	-356.71	3,800.00
452.32 · GC Employee Dental	504.00	241.67	262.33	1,764.00	1,691.65	72.35	2,900.00
452.40 · IGC 401(a) Twp Contributions	318.68	666.67	-347.99	4,059.78	4,666.65	-606.87	8,000.00
452.41 · IGC 457(b)Employee Contribution	247.31	1,250.00	-1,002.69	3,430.16	8,750.00	-5,319.84	15,000.00
452.42 · Materials & Supplies	0.00	416.67	-416.67	237.19	2,916.65	-2,679.46	5,000.00
Total 452 · GOLF COURSE	64,094.76	47,665.84	16,428.92	379,256.63	333,660.80	45,595.83	571,990.00

London Grove Township - General Fund Revenues & Expenditures

July 2023

	Jul 23	Budget	\$ Over Budget	Jan - Jul 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	2,916.65	-2,916.65	5,000.00
454.31 · Environmental	0.00	208.33	-208.33	0.00	1,458.35	-1,458.35	2,500.00
454.37 · Park Maintenance	27,690.68	1,000.00	26,690.68	40,356.55	7,000.00	33,356.55	12,000.00
454.45 · Trail Maintenance	0.00	291.67	-291.67	0.00	2,041.65	-2,041.65	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	2,916.65	-2,916.65	5,000.00
456.52 · Library Contribution	0.00	4,083.33	-4,083.33	12,250.00	28,583.35	-16,333.35	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	3,812.30	7,790.40	-3,978.10	13,355.00
Total 454 · CULTURE & RECREATION	27,690.68	7,529.59	20,161.09	56,918.85	52,807.09	4,111.76	90,455.04
465 · COMMUNITY DEVELOPMENT							
465.01 · Covid Expenses	164,867.80	73,270.58	91,597.22	172,674.76	512,894.10	-340,219.34	879,247.00
465.54 · TMACC	0.00	416.67	-416.67	0.00	2,916.65	-2,916.65	5,000.00
Total 465 · COMMUNITY DEVELOPMENT	164,867.80	73,687.25	91,180.55	172,674.76	515,810.75	-343,135.99	884,247.00
471 · DEBT ACTIVITY							
471.10 · Debt Service	0.00	11,333.33	-11,333.33	9,483.17	79,333.35	-69,850.18	136,000.00
472.10 · Debt Interest	9,663.39	9,204.42	458.97	57,414.90	64,430.90	-7,016.00	110,453.00
Total 471 · DEBT ACTIVITY	9,663.39	20,537.75	-10,874.36	66,898.07	143,764.25	-76,866.18	246,453.00
481 · EMPLOYER PAID BENEFITS							
481.10 · Employer Social Security	4,928.43	5,135.50	-207.07	38,510.09	35,948.50	2,561.59	61,626.00
481.20 · Employer Medicare	1,257.77	1,250.00	7.77	9,040.50	8,750.00	290.50	15,000.00
481.30 · Unemployment UEC Trust	9,535.82	1,250.00	8,285.82	15,325.80	8,750.00	6,575.80	15,000.00
481.40 · 401(a) Contributions	0.00	1,716.67	-1,716.67	3,605.52	12,016.65	-8,411.13	20,600.00
481.50 · Payroll Expenses	709.00	695.83	13.17	5,272.25	4,870.85	401.40	8,350.00
483.30 · MMO Non-Uniform Pension	0.00	5,166.67	-5,166.67	0.00	36,166.65	-36,166.65	62,000.00
483.40 · Performance Bonus	0.00	2,500.00	-2,500.00	0.00	17,500.00	-17,500.00	30,000.00
483.50 · Employee Incentives	0.00	833.33	-833.33	0.00	5,833.35	-5,833.35	10,000.00
Total 481 · EMPLOYER PAID BENEFITS	16,431.02	18,548.00	-2,116.98	71,754.16	129,836.00	-58,081.84	222,576.00
486 · INSURANCE							
486.10 · Workers Compensation Policy	0.00	7,916.67	-7,916.67	55,408.00	55,416.65	-8.65	95,000.00
486.10 · General Liability Policy	0.00	1,250.00	-1,250.00	12,583.00	8,750.00	3,833.00	15,000.00
486.20 · Property & Casualty Policy	0.00	1,250.00	-1,250.00	12,678.00	8,750.00	3,928.00	15,000.00
486.30 · Automobile Policy	0.00	2,916.67	-2,916.67	33,148.00	20,416.65	12,731.35	35,000.00
486.40 · Public Officials Policy	0.00	625.00	-625.00	7,098.00	4,375.00	2,723.00	7,500.00
486.70 · Umbrella Policy	0.00	1,458.33	-1,458.33	16,939.00	10,208.35	6,730.65	17,500.00
486.80 · Inland Marine	0.00	1,708.33	-1,708.33	19,068.00	11,958.35	7,109.65	20,500.00
486.85 · Crime	0.00	20.83	-20.83	152.00	145.85	6.15	250.00
486.90 · CyCurity	0.00	250.00	-250.00	2,742.00	1,750.00	992.00	3,000.00
486.95 · Pesticide Herbicide	0.00	62.50	-62.50	505.00	437.50	67.50	750.00
Total 486 · INSURANCE	0.00	17,458.33	-17,458.33	160,321.00	122,208.35	38,112.65	209,500.00
487 · EMPLOYEE BENEFITS							
487.10 · Employee Health	21,133.80	24,733.33	-3,599.53	128,607.41	173,133.35	-44,525.94	296,800.00
487.20 · Employee Dental	1,206.04	848.00	358.04	4,306.74	5,936.00	-1,629.26	10,176.00
487.30 · Disability & Life	828.88	1,148.33	-319.45	4,924.70	8,038.35	-3,113.65	13,780.00
Total 487 · EMPLOYEE BENEFITS	23,168.72	26,729.66	-3,560.94	137,838.85	187,107.70	-49,268.85	320,756.00
489 · MISCELLANEOUS EXPENSE & REFUNDS							
489.00 · Miscellaneous Expense	0.00	166.67	-166.67	2,490.95	1,166.65	1,324.30	2,000.00
489.10 · Refund Current Year	0.00	833.33	-833.33	8,013.86	5,833.35	2,180.51	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	10,504.81	7,000.04	3,504.77	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	575,136.85	469,940.09	105,196.76	2,493,728.83	3,290,630.70	-796,901.87	6,295,831.25
Net Income	-273,639.39	46,008.73	-319,648.12	904,044.96	336,368.38	567,676.58	-89,088.07