

London Grove Township - General Fund Revenues & Expenditures

June 2023

	Jun 23	Budget	\$ Over Budget	Jan - Jun 23	YTD Budget	\$ Over Budget	Annual Budget
Income							
301 · REAL ESTATE TAX							
301.10 · Current Year RE Tax	3,839.73	56,250.00	-52,410.27	634,065.83	337,500.00	296,565.83	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	859.98	0.00	859.98	6,208.25	2,500.00	3,708.25	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	4,699.71	56,250.00	-51,550.29	640,203.06	345,000.01	295,203.05	682,500.01
310 · LOCAL ENABLING ACT(511) TAX							
310.10 · Real Estate Transfer	10,045.00	25,000.00	-14,955.00	96,734.37	150,000.00	-53,265.63	300,000.00
310.21 · Earned Income Tax (EIT)	110,169.18	176,950.00	-66,780.82	1,248,360.70	1,061,700.02	186,660.68	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	120,214.18	201,950.00	-81,735.82	1,345,095.07	1,211,700.03	133,395.04	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	258.00	0.00	258.00	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	6,249.98	-6,249.98	12,500.00
321.80 · Cable TV Franchise Fee	0.00	11,400.00	-11,400.00	66,350.74	68,400.00	-2,049.26	136,800.00
Total 321 · BUSINESS LICENSES & PERMITS	258.00	12,441.67	-12,183.67	66,858.74	77,050.00	-10,191.26	151,700.02
322 · NON-BUSINESS PERMITS							
322.30 · Driveway Opening	52.00	0.00	52.00	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	52.00	0.00	52.00	270.00	2,500.00	-2,230.00	2,500.00
331 · FINES							
331.10 · District Magistrate - Local Ord	488.79	258.00	230.79	3,857.60	1,548.00	2,309.60	3,096.00
331.13 · Chester County Court Fines	11.60	108.33	-96.73	1,197.39	649.98	547.41	1,299.96
Total 331 · FINES	500.39	366.33	134.06	5,054.99	2,197.98	2,857.01	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	1,408.19	25.42	1,382.77	5,512.87	152.48	5,360.39	305.00
Total 341 · INTEREST EARNINGS	1,408.19	25.42	1,382.77	5,512.87	152.48	5,360.39	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	439,623.52	-439,623.52	879,247.00
Total 351 · FEDERAL GRANTS	0.00	73,270.58	-73,270.58	0.00	439,623.53	-439,623.53	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	7,500.00	10,610.53	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	7,500.03	10,610.50	15,000.03
355 · SHARED REVENUE & ENTITLEMENTS							
355.01 · Public Utility Revenue	0.00	174.33	-174.33	0.00	1,046.02	-1,046.02	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	30,999.98	-30,999.98	62,000.00
355.07 · Foreign Fire Insurance	0.00	4,166.67	-4,166.67	0.00	24,999.98	-24,999.98	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	59,645.98	-60,935.98	116,692.00
357 · COUNTY GRANTS							
357.01 · Chester County Grants	1,212.50	2,083.33	-870.83	-2,700.00	12,500.02	-15,200.02	25,000.00
357.02 · Miscellaneous Grants	0.00	2,083.33	-2,083.33	0.00	12,500.02	-12,500.02	25,000.00
Total 357 · COUNTY GRANTS	1,212.50	4,166.66	-2,954.16	-2,700.00	25,000.04	-27,700.04	50,000.00
361 · CHARGES FOR SERVICES							
361.30 · SALDO Developer App Fees	350.00	416.67	-66.67	17,462.90	2,499.98	14,962.92	5,000.00
361.33 · Zoning Permits	780.00	500.00	280.00	2,392.00	3,000.00	-608.00	6,000.00
361.34 · Zoning Hearing Board	0.00	725.00	-725.00	1,240.00	4,350.00	-3,110.00	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	1,250.02	-1,250.02	2,500.00
361.37 · Sign Permits	0.00	166.67	-166.67	0.00	999.98	-999.98	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	3,275.50	999.98	2,275.52	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	249.98	-249.98	500.00
361.78 · Misc. Fee - Park	250.00	50.00	200.00	302.00	300.00	2.00	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	1,794.00	2,275.01	-481.01	24,607.35	13,799.98	10,807.37	27,450.04

London Grove Township - General Fund

Revenues & Expenditures

June 2023

	Jun 23	Budget	\$ Over Budget	Jan - Jun 23	YTD Budget	\$ Over Budget	Annual Budget
362 · PERMITS - PUBLIC SAFETY							
362.20 · Fire Protection Inspections	103.00	208.33	-105.33	1,031.00	1,250.02	-219.02	2,500.00
362.23 · False Alarms	0.00	90.17	-90.17	0.00	540.98	-540.98	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	5,000.02	-5,000.02	10,000.00
362.40 · State Blding UCC Permit Fees	259.50	83.33	176.17	574.50	500.02	74.48	1,000.00
362.41 · Building Permits	8,032.50	10,500.00	-2,467.50	130,363.00	63,000.00	67,363.00	126,000.00
362.42 · Electrical Permit	105.00	500.00	-395.00	866.00	3,000.00	-2,134.00	6,000.00
362.43 · Plumbing Permit	52.50	208.33	-155.83	390.00	1,250.02	-860.02	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	500.02	-500.02	1,000.00
362.45R · Use & Occupancy/Residential	520.00	416.67	103.33	1,976.00	2,499.98	-523.98	5,000.00
362.47 · Mechanical Permit	105.00	333.33	-228.33	725.50	2,000.02	-1,274.52	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	200.02	-200.02	400.00
362.50 · Roofing Permit	82.50	250.00	-167.50	907.50	1,500.00	-592.50	3,000.00
Total 362 · PERMITS - PUBLIC SAFETY	9,260.00	13,540.15	-4,280.15	136,833.50	81,448.13	55,385.37	162,689.03
364.60 · SECCRA Host Municipality	0.00	55,271.17	-55,271.17	336,004.93	331,626.98	4,377.95	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	500.02	-71.77	1,000.00
389.01 · Refund Current Year	0.00	416.67	-416.67	14,029.00	2,499.98	11,529.02	5,000.00
389.02 · Room Rental Fees	0.00	25.00	-25.00	0.00	150.00	-150.00	300.00
389.03 · Garden Bed App - Goddard Park	0.00	73.33	-73.33	881.00	440.02	440.98	880.00
389.04 · Visa Credits	721.37	89.07	632.30	5,042.53	500.02	4,542.51	1,000.00
389.05 · Household Hazardous Waste	2,475.30	70.83	2,404.47	2,475.30	425.02	2,050.28	850.00
389.06 · Co-Op Reimbursements	0.00	250.00	-250.00	740.12	1,500.00	-759.88	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	3,196.67	1,008.23	2,188.44	28,233.56	6,015.07	22,218.49	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	90,671.90	44,642.58	46,029.32	229,943.85	267,855.48	-37,911.63	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	6,677.44	-6,677.44	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)	16,232.48	27,213.32	-10,980.84	215,604.95	163,279.87	52,325.08	326,559.79
392.50 · Transfer from Water Fund (2)	6,379.26	11,662.85	-5,283.59	74,368.87	69,977.08	4,391.79	139,954.18
Total 392 · INTERFUND TRANSFERS	113,283.64	84,631.67	28,651.97	493,461.73	507,790.00	-14,328.27	1,015,580.02
Total Income	255,879.28	515,954.56	-260,075.28	3,096,276.33	3,111,050.26	-14,773.93	6,206,743.18
Gross Profit	255,879.28	515,954.56	-260,075.28	3,096,276.33	3,111,050.26	-14,773.93	6,206,743.18
Expense							
400 · SUPERVISORS							
400.05 · Supervisors Salary	3,125.00	1,041.67	2,083.33	6,250.00	6,249.94	0.06	12,499.96
400.33 · Transportation & Mileage	0.00	41.67	-41.67	0.00	250.02	-250.02	500.04
400.46 · Meetings/Confs/Dues	0.00	333.33	-333.33	2,129.98	2,000.02	129.96	4,000.00
Total 400 · SUPERVISORS	3,125.00	1,416.67	1,708.33	8,379.98	8,499.98	-120.00	17,000.00
401 · TOWNSHIP MANAGEMENT							
401.10 · Manager Salary	14,874.00	12,748.67	2,125.33	64,454.00	76,491.98	-12,037.98	152,984.00
401.12 · Assistant Manager Salary	15,590.38	8,034.00	7,556.38	53,790.38	48,204.00	5,586.38	96,408.00
401.33 · Transportation/Mileage	0.00	33.33	-33.33	443.53	200.02	243.51	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	35.00	500.00	-465.00	3,665.51	3,000.00	665.51	6,000.00
401.47 · 457 Contribution - Manager	2,338.20	1,688.67	649.53	10,132.20	10,131.98	0.22	20,264.00
Total 401 · TOWNSHIP MANAGEMENT	32,837.58	23,004.67	9,832.91	132,735.62	138,377.98	-5,642.36	276,406.00
402 · FINANCIAL ADMINISTRATION							
402.10 · Finance Salary	4,635.62	2,875.00	1,760.62	19,605.62	17,250.00	2,355.62	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	2,725.00	1,041.67	1,683.33	10,551.20	6,249.98	4,301.22	12,500.00
402.33 · Transportation/Mileage	0.00	25.00	-25.00	0.00	150.00	-150.00	300.00
402.35 · Finance Bond	0.00	333.33	-333.33	0.00	2,000.02	-2,000.02	4,000.00
402.46 · Mtgs/Confs/Dues/Subscr	0.00	83.33	-83.33	4,710.00	500.02	4,209.98	1,000.00
Total 402 · FINANCIAL ADMINISTRATION	7,360.62	4,358.33	3,002.29	34,866.82	26,400.02	8,466.80	52,550.00
403 · TAX COLLECTION							
403.12 · Commission-Real Estate	0.00	825.00	-825.00	69.73	4,950.00	-4,880.27	9,900.00
403.20 · Materials & Supplies	0.00	416.67	-416.67	12,695.45	2,499.98	10,195.47	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	7,799.98	5,299.20	15,250.00
404 · LEGAL SERVICES							
404.10 · Township Solicitor Fee	1,491.00	2,500.00	-1,009.00	6,988.25	15,000.00	-8,011.75	30,000.00
404.20 · Special Counsel	0.00	1,666.67	-1,666.67	0.00	9,999.98	-9,999.98	20,000.00
Total 404 · LEGAL SERVICES	1,491.00	4,166.67	-2,675.67	6,988.25	24,999.98	-18,011.73	50,000.00
405 · SECRETARY/RECEPTIONIST							
405.10 · Sec/Clerk/Admin Wages	8,853.23	6,049.33	2,803.90	36,773.23	36,296.02	477.21	72,592.00
405.15 · Receptionist Wages	3,780.00	1,340.44	2,439.56	16,380.00	8,042.69	8,337.31	16,085.33
405.33 · Transportation & Mileage	0.00	21.92	-21.92	238.42	131.48	106.94	263.00
405.46 · Mtgs/Confs/Dues/Subscr	0.00	317.92	-317.92	2,935.36	1,907.48	1,027.88	3,815.00
Total 405 · SECRETARY/RECEPTIONIST	12,633.23	7,729.61	4,903.62	56,327.01	46,377.67	9,949.34	92,755.33

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June 2023

	Jun 23	Budget	\$ Over Budget	Jan - Jun 23	YTD Budget	\$ Over Budget	Annual Budget
406 · GENERAL ADMINISTRATION							
406.23 · Postage	0.00	416.67	-416.67	1,983.15	2,499.98	-516.83	5,000.00
406.31 · Professional Services	0.00	625.00	-625.00	840.00	3,750.00	-2,910.00	7,500.00
406.32 · Communication	240.19	453.08	-212.89	2,940.59	2,718.52	222.07	5,437.00
406.34 · Advertising Legal	45.00	558.33	-513.33	3,481.43	3,350.02	131.41	6,700.00
406.342 · Printing	0.00	347.00	-347.00	0.00	2,082.00	-2,082.00	4,164.00
406.37 · Maintenance/Replace	0.00	625.00	-625.00	471.20	3,750.00	-3,278.80	7,500.00
406.39 · Bank Fees	565.76	270.83	294.93	2,384.47	1,625.02	759.45	3,250.00
406.42 · Materials & Supplies	0.00	2,240.75	-2,240.75	5,017.24	13,444.50	-8,427.26	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	850.95	5,536.66	-4,685.71	17,118.08	33,220.05	-16,101.97	66,440.01
407 · COMPUTERS							
407.00 · Computer Support	0.00	166.67	-166.67	777.59	999.98	-222.39	2,000.00
Total 407 · COMPUTERS	0.00	166.67	-166.67	777.59	999.98	-222.39	2,000.00
408 · ENGINEERING							
408.31 · Engineering Twp.Work	1,627.50	2,916.67	-1,289.17	9,884.80	17,499.98	-7,615.18	35,000.00
408.32 · Goddard Park Engineering	0.00	208.33	-208.33	1,793.00	1,250.02	542.98	2,500.00
408.34 · Stormwater/ MS4 Engineering	763.50	1,250.00	-486.50	16,411.50	7,500.00	8,911.50	15,000.00
Total 408 · ENGINEERING	2,391.00	4,375.00	-1,984.00	28,089.30	26,250.00	1,839.30	52,500.00
409 · GENERAL GOVT BUILDINGS							
409.35 · Twp Bldg. Repair/Maint.	741.77	166.67	575.10	3,753.06	999.98	2,753.08	2,000.00
409.36 · Township Utilities	1,336.88	1,750.00	-413.12	12,790.99	10,500.00	2,290.99	21,000.00
409.361 · Public Works Dept Repair/Maint.	57.49	416.67	-359.18	2,346.19	2,499.98	-153.79	5,000.00
409.37 · Public Works Dept Repair/Maint.	0.00	166.67	-166.67	970.42	999.98	-29.56	2,000.00
409.44 · Twp & PWD -Trash	0.00	291.67	-291.67	3,218.22	1,749.98	1,468.24	3,500.00
409.45 · Janitorial Services	0.00	333.33	-333.33	0.00	2,000.02	-2,000.02	4,000.00
409.50 · Fire Extinguishers	0.00	208.33	-208.33	0.00	1,250.02	-1,250.02	2,500.00
409.51 · Fire Alarm	89.85	45.83	44.02	344.70	275.02	69.68	550.00
409.52 · Fire Suppression	0.00	18.75	-18.75	1,423.00	112.50	1,310.50	225.00
409.72 · Capital Repairs	0.00	416.67	-416.67	0.00	2,499.98	-2,499.98	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	2,225.99	3,814.59	-1,588.60	24,846.58	22,887.47	1,959.11	45,775.01
410 · FIRE MARSHAL							
410.10 · Fire Marshal Salary	7,500.00	5,416.67	2,083.33	32,500.00	32,499.98	0.02	65,000.00
410.32 · Communication	0.00	129.17	-129.17	463.36	774.98	-311.62	1,550.00
410.33 · Fuel	220.26	100.00	120.26	1,071.06	600.00	471.06	1,200.00
410.37 · Vehicle Service/Parts	0.00	858.33	-858.33	8,293.93	5,150.02	3,143.91	10,300.00
410.42 · Materials & Supplies	0.00	441.25	-441.25	7,102.47	2,647.50	4,454.97	5,295.00
410.46 · Meetings/Conf/Dues	0.00	250.00	-250.00	1,739.74	1,500.00	239.74	3,000.00
410.47 · TRAISR Computer Software	222.50	250.00	-27.50	1,257.50	1,500.00	-242.50	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	7,942.76	7,445.42	497.34	52,428.06	44,672.49	7,755.57	89,345.01
411 · FIRE PROTECTION							
411.35 · Fireman's Workers Comp	0.00	1,250.00	-1,250.00	6,614.00	7,500.00	-886.00	15,000.00
411.51 · West Grove Emergency Services	0.00	25,614.68	-25,614.68	109,525.71	153,888.10	-44,362.39	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	24,999.98	-24,999.98	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	116,139.71	186,188.10	-70,048.39	372,376.20
412 · AMBULANCE & RESCUE							
412.10 · West Grove Ambulance	0.00	11,832.64	-11,832.64	0.00	70,995.85	-70,995.85	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	29,425.00	29,424.98	0.02	58,850.00
Total 412 · AMBULANCE & RESCUE	0.00	16,736.81	-16,736.81	29,425.00	100,420.84	-70,995.84	200,841.70
413 · CODE ENFORCEMENT							
413.10 · Wages	10,560.00	8,967.11	1,592.89	45,760.00	53,802.67	-8,042.67	107,605.33
413.22 · Supplies	0.00	83.33	-83.33	0.00	500.02	-500.02	1,000.00
413.32 · Communication (Portable)	0.00	166.67	-166.67	496.40	999.98	-503.58	2,000.00
413.33 · Fuel	74.20	125.00	-50.80	531.91	750.00	-218.09	1,500.00
413.37 · Vehicle Service/Parts	0.00	25.00	-25.00	655.00	150.00	505.00	300.00
413.44 · Uniforms	0.00	16.67	-16.67	0.00	99.98	-99.98	200.00
413.46 · Meets/Confs/Dues/Training	0.00	166.67	-166.67	977.50	999.98	-22.48	2,000.00
413.53 · UCC Fees	0.00	83.33	-83.33	0.00	500.02	-500.02	1,000.00
413.54 · TRAISR Computer Software	932.50	833.33	99.17	6,527.50	5,000.02	1,527.48	10,000.00
Total 413 · CODE ENFORCEMENT	11,566.70	10,467.11	1,099.59	54,948.31	62,802.67	-7,854.36	125,605.33
414 · PLANNING & ZONING							
414.16 · Zoning Hearing Board	0.00	83.33	-83.33	3,815.50	500.02	3,315.48	1,000.00
414.31 · Professional Services	0.00	500.00	-500.00	0.00	3,000.00	-3,000.00	6,000.00
414.34 · Advertising Zoning/Cond.	0.00	125.00	-125.00	0.00	750.00	-750.00	1,500.00
414.40 · Court Reporter ZHB/CU	0.00	100.00	-100.00	312.00	600.00	-288.00	1,200.00
414.42 · Meets/Confs/Dues/Training	0.00	41.67	-41.67	0.00	249.98	-249.98	500.00
414.45 · Ordinance Amendments	0.00	833.33	-833.33	0.00	5,000.02	-5,000.02	10,000.00
414.49 · Zoning Board Legal Costs	0.00	833.33	-833.33	0.00	5,000.02	-5,000.02	10,000.00
Total 414 · PLANNING & ZONING	0.00	2,516.66	-2,516.66	4,127.50	15,100.04	-10,972.54	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	900.00	-900.00	1,800.00
Total 419 · COMMUNITY RISK REDUCTION	0.00	150.00	-150.00	0.00	900.00	-900.00	1,800.01
422 · HEALTH & HUMAN SERVICES							
422.00 · Animal Control	0.00	516.67	-516.67	1,873.49	3,099.98	-1,226.49	6,200.00
Total 422 · HEALTH & HUMAN SERVICES	0.00	516.67	-516.67	1,873.49	3,099.98	-1,226.49	6,200.00

London Grove Township - General Fund Revenues & Expenditures

June 2023

	Jun 23	Budget	\$ Over Budget	Jan - Jun 23	YTD Budget	\$ Over Budget	Annual Budget
426 · SANITATION							
426.10 · Recycling	12.00	175.00	-163.00	610.50	1,050.00	-439.50	2,100.00
427.00 · County Hazard. Materials	0.00	125.00	-125.00	0.00	750.00	-750.00	1,500.00
Total 426 · SANITATION	12.00	300.00	-288.00	610.50	1,800.00	-1,189.50	3,600.00
429 · SEWER & WATER							
429.01 · Manager Wages	1,944.00	2,083.33	-139.33	8,424.00	12,500.02	-4,076.02	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	17,250.00	-17,250.00	34,500.00
429.11 · Healthcare	0.00	7,500.00	-7,500.00	37,632.00	45,000.00	-7,368.00	90,000.00
429.12 · Admin Assistant Wages	4,284.00	4,420.00	-136.00	18,564.00	26,520.00	-7,956.00	53,040.00
429.13 · Receptionist	0.00	1,340.44	-1,340.44	0.00	8,042.69	-8,042.69	16,085.33
429.14 · Municipal PW Director	1,167.00	1,250.00	-83.00	5,057.00	7,500.00	-2,443.00	15,000.00
429.15 · Public Works Salary	0.00	2,500.00	-2,500.00	0.00	15,000.00	-15,000.00	30,000.00
429.16 · PED Reimbursed Wages	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
429.19 · FICA Employer Paid	1,577.13	1,250.00	327.13	6,911.13	7,500.00	-588.87	15,000.00
429.20 · UEC Group Trust	0.00	208.33	-208.33	0.00	1,250.02	-1,250.02	2,500.00
429.24 · Uniforms	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
429.30 · Insurance - Vehicle	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
429.31 · Disability & Life Ins	0.00	258.33	-258.33	1,068.80	1,550.02	-481.22	3,100.00
429.32 · Dental	0.00	375.00	-375.00	1,521.70	2,250.00	-728.30	4,500.00
429.40 · 457 EE Pre-Tax	870.00	2,000.00	-1,130.00	4,470.00	12,000.00	-7,530.00	24,000.00
429.41 · Pension EE Post Tax	454.32	625.00	-170.68	2,908.50	3,750.00	-841.50	7,500.00
429.42 · Materials & Supplies	0.00	833.33	-833.33	2,344.51	5,000.02	-2,655.51	10,000.00
429.50 · Training	0.00	125.00	-125.00	300.00	750.00	-450.00	1,500.00
429.99 · Sewer & Water Wage T/F	0.00	10,096.67	-10,096.67	0.00	60,579.98	-60,579.98	121,160.00
429.XX · Misc	0.00	833.33	-833.33	0.00	5,000.02	-5,000.02	10,000.00
Total 429 · SEWER & WATER	30,568.45	38,573.76	-8,005.31	204,074.91	231,442.81	-27,367.90	462,885.37
430 · PUBLIC WORKS							
430.12 · Wages	59,475.23	33,577.00	25,898.23	219,150.74	201,462.00	17,688.74	402,924.00
430.21 · Materials & Supplies	963.27	1,000.00	-36.73	14,009.11	6,000.00	8,009.11	12,000.00
430.24 · General Expense	172.50	833.33	-660.83	3,322.01	5,000.02	-1,678.01	10,000.00
430.25 · Maintenance	0.00	416.67	-416.67	1,378.55	2,499.98	-1,121.43	5,000.00
430.26 · Small Tools-Shop	0.00	666.67	-666.67	2,544.47	3,999.98	-1,455.51	8,000.00
430.28 · Uniforms	0.00	416.67	-416.67	7,185.27	2,499.98	4,685.29	5,000.00
430.31 · PA One Call	0.00	33.33	-33.33	65.80	200.02	-134.22	400.00
430.32 · Communication	0.00	875.00	-875.00	2,924.83	5,250.00	-2,325.17	10,500.00
430.33 · Gasoline/Diesel Fuel	3,214.88	2,416.67	798.21	13,246.50	14,499.98	-1,253.48	29,000.00
430.34 · Co-Op Expenses	0.00	250.00	-250.00	0.00	1,500.00	-1,500.00	3,000.00
430.46 · Seminars, CLD & Training	0.00	166.67	-166.67	409.03	999.98	-590.95	2,000.00
430.47 · CDL Program & Testing	0.00	66.67	-66.67	268.00	399.98	-131.98	800.00
Total 430 · PUBLIC WORKS	63,825.88	40,718.68	23,107.20	264,504.31	244,311.92	20,192.39	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	7,500.00	4,011.80	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	99.98	-99.98	200.00
Total 432 · SNOW REMOVAL	0.00	1,266.67	-1,266.67	11,511.80	7,600.00	3,911.80	15,200.02
433 · TRAFFIC CONTROL DEVICES - SIGNS							
433.24 · Signs-Materials	0.00	1,000.00	-1,000.00	7,116.14	6,000.00	1,116.14	12,000.00
433.36 · TrafficLight-Electric/Maint	0.00	375.00	-375.00	1,948.90	2,250.00	-301.10	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	0.00	1,375.00	-1,375.00	9,065.04	8,250.01	815.03	16,500.01
434 · STREET LIGHTS							
434.36 · Elect/Maint	227.02	250.00	-22.98	1,889.25	1,500.00	389.25	3,000.00
Total 434 · STREET LIGHTS	227.02	250.00	-22.98	1,889.25	1,500.00	389.25	3,000.00
437 · MACHINERY REPAIR							
437.26 · Small Equipment Parts	24.95	583.33	-558.38	3,761.71	3,500.02	261.69	7,000.00
437.28 · Vehicle Parts	45.00	2,333.33	-2,288.33	11,981.39	14,000.02	-2,018.63	28,000.00
437.29 · Equipment Parts	1,015.29	1,750.00	-734.71	19,516.00	10,500.00	9,016.00	21,000.00
Total 437 · MACHINERY REPAIR	1,085.24	4,666.66	-3,581.42	35,259.10	28,000.04	7,259.06	56,000.00
438 · ROAD MAINTENANCE							
438.28 · Road Maint Materials	4,858.04	13,333.33	-8,475.29	57,110.78	80,000.02	-22,889.24	160,000.00
438.281 · Bridge Materials	0.00	416.67	-416.67	265.05	2,499.98	-2,234.93	5,000.00
438.31 · Bridge Inspections	0.00	833.33	-833.33	0.00	5,000.02	-5,000.02	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	750.00	1,130.00	1,500.00
438.381 · Bridge Equipment Rental	0.00	416.67	-416.67	0.00	2,499.98	-2,499.98	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	24,999.98	-24,999.98	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	4,858.04	19,291.67	-14,433.63	59,255.83	115,750.02	-56,494.19	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	153,999.98	-153,999.98	308,000.00
Total 439 · ROAD RECONSTRUCTION	0.00	25,666.67	-25,666.67	0.00	154,000.00	-154,000.00	308,000.02
452 · GOLF COURSE							
452.10 · IGC Grounds Full Time	15,242.64	10,972.00	4,270.64	53,868.80	65,832.00	-11,963.20	131,664.00
452.11 · GC Employee Health	0.00	6,443.83	-6,443.83	27,202.40	38,663.02	-11,460.62	77,326.00
452.12 · IGC Clubhouse Full-Time	15,300.00	9,533.33	5,766.67	63,356.61	57,200.02	6,156.59	114,400.00
452.14 · Grounds PT & Seasonal							

London Grove Township - General Fund

Revenues & Expenditures

June 2023

	Jun 23	Budget	\$ Over Budget	Jan - Jun 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	2,499.98	-2,499.98	5,000.00
454.31 · Environmental	0.00	208.33	-208.33	0.00	1,250.02	-1,250.02	2,500.00
454.37 · Park Maintenance	1,074.00	1,000.00	74.00	12,665.87	6,000.00	6,665.87	12,000.00
454.45 · Trail Maintenance	0.00	291.67	-291.67	0.00	1,749.98	-1,749.98	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	2,499.98	-2,499.98	5,000.00
456.52 · Library Contribution	0.00	4,083.33	-4,083.33	12,250.00	24,500.02	-12,250.02	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	6,677.48	-2,865.18	13,355.00
Total 454 · CULTURE & RECREATION	1,074.00	7,529.59	-6,455.59	29,228.17	45,277.50	-16,049.33	90,455.04
465 · COMMUNITY DEVELOPMENT							
465.01 · Covid Expenses	0.00	73,270.58	-73,270.58	7,806.96	439,623.52	-431,816.56	879,247.00
465.54 · TMACC	0.00	416.67	-416.67	0.00	2,499.98	-2,499.98	5,000.00
Total 465 · COMMUNITY DEVELOPMENT	0.00	73,687.25	-73,687.25	7,806.96	442,123.50	-434,316.54	884,247.00
471 · DEBT ACTIVITY							
471.10 · Debt Service	1,000.00	11,333.33	-10,333.33	9,483.17	68,000.02	-58,516.85	136,000.00
472.10 · Debt Interest	9,349.46	9,204.42	145.04	47,751.51	55,226.48	-7,474.97	110,453.00
Total 471 · DEBT ACTIVITY	10,349.46	20,537.75	-10,188.29	57,234.68	123,226.50	-65,991.82	246,453.00
481 · EMPLOYER PAID BENEFITS							
481.10 · Employer Social Security	8,444.54	5,135.50	3,309.04	33,581.66	30,813.00	2,768.66	61,626.00
481.20 · Employer Medicare	1,961.02	1,250.00	711.02	7,782.73	7,500.00	282.73	15,000.00
481.30 · Unemployment UEC Trust	0.00	1,250.00	-1,250.00	5,789.98	7,500.00	-1,710.02	15,000.00
481.40 · 401(a) Contributions	0.00	1,716.67	-1,716.67	3,605.52	10,299.98	-6,694.46	20,600.00
481.50 · Payroll Expenses	1,001.15	695.83	305.32	4,563.25	4,175.02	388.23	8,350.00
483.30 · MMO Non-Uniform Pension	0.00	5,166.67	-5,166.67	0.00	30,999.98	-30,999.98	62,000.00
483.40 · Performance Bonus	0.00	2,500.00	-2,500.00	0.00	15,000.00	-15,000.00	30,000.00
483.50 · Employee Incentives	0.00	833.33	-833.33	0.00	5,000.02	-5,000.02	10,000.00
Total 481 · EMPLOYER PAID BENEFITS	11,406.71	18,548.00	-7,141.29	55,323.14	111,288.00	-55,964.86	222,576.00
486 · INSURANCE							
486.10 · Workers Compensation Policy	0.00	7,916.67	-7,916.67	55,408.00	47,499.98	7,908.02	95,000.00
486.10 · General Liability Policy	0.00	1,250.00	-1,250.00	12,583.00	7,500.00	5,083.00	15,000.00
486.20 · Property & Casualty Policy	0.00	1,250.00	-1,250.00	12,678.00	7,500.00	5,178.00	15,000.00
486.30 · Automobile Policy	0.00	2,916.67	-2,916.67	33,148.00	17,499.98	15,648.02	35,000.00
486.40 · Public Officials Policy	0.00	625.00	-625.00	7,098.00	3,750.00	3,348.00	7,500.00
486.70 · Umbrella Policy	0.00	1,458.33	-1,458.33	16,939.00	8,750.02	8,188.98	17,500.00
486.80 · Inland Marine	0.00	1,708.33	-1,708.33	19,068.00	10,250.02	8,817.98	20,500.00
486.85 · Crime	0.00	20.83	-20.83	152.00	125.02	26.98	250.00
486.90 · CyCurity	0.00	250.00	-250.00	2,742.00	1,500.00	1,242.00	3,000.00
486.95 · Pesticide Herbicide	0.00	62.50	-62.50	505.00	375.00	130.00	750.00
Total 486 · INSURANCE	0.00	17,458.33	-17,458.33	160,321.00	104,750.02	55,570.98	209,500.00
487 · EMPLOYEE BENEFITS							
487.10 · Employee Health	0.00	24,733.33	-24,733.33	107,473.61	148,400.02	-40,926.41	296,800.00
487.20 · Employee Dental	0.00	848.00	-848.00	3,100.70	5,988.00	-1,987.30	10,176.00
487.30 · Disability & Life	0.00	1,148.33	-1,148.33	4,095.82	6,890.02	-2,794.20	13,780.00
Total 487 · EMPLOYEE BENEFITS	0.00	26,729.66	-26,729.66	114,670.13	160,378.04	-45,707.91	320,756.00
489 · MISCELLANEOUS EXPENSE & REFUNDS							
489.00 · Miscellaneous Expense	0.00	166.67	-166.67	2,490.95	999.98	1,490.97	2,000.00
489.10 · Refund Current Year	0.00	833.33	-833.33	8,013.86	5,000.02	3,013.84	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	6,000.04	4,504.77	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	284,298.08	469,940.09	-185,642.01	1,918,591.98	2,820,690.61	-902,098.63	6,295,831.25
Net Income	-28,418.80	46,014.47	-74,433.27	1,177,684.35	290,359.65	887,324.70	-89,088.07