

London Grove Township - General Fund Revenues & Expenditures

September 2023

	Sep 23	Budget	\$ Over Budget	Jan - Sep 23	YTD Budget	\$ Over Budget	Annual Budget
Income							
301 · REAL ESTATE TAX							
301.10 · Current Year RE Tax	1,789.37	56,250.00	-54,460.63	644,033.22	506,250.00	137,783.22	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	1,107.76	0.00	1,107.76	9,715.21	2,500.00	7,215.21	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	2,897.13	56,250.00	-53,352.87	653,677.41	513,750.01	139,927.40	682,500.01
310 · LOCAL ENABLING ACT(511) TAX							
310.10 · Real Estate Transfer	14,038.50	25,000.00	-10,961.50	162,627.86	225,000.00	-62,372.14	300,000.00
310.21 · Earned Income Tax (EIT)	83,680.94	176,950.00	-93,269.06	1,798,047.39	1,592,550.02	205,497.37	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	97,719.44	201,950.00	-104,230.56	1,960,675.25	1,817,550.03	143,125.22	2,423,400.03
321 · BUSINESS LICENSES & PERMITS							
321.35 · Electrical - 3rd Party License	50.00	0.00	50.00	300.00	300.00	0.00	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	516.00	500.00	16.00	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	9,374.99	-9,374.99	12,500.00
321.80 · Cable TV Franchise Fee	0.00	11,400.00	-11,400.00	98,838.65	102,600.00	-3,761.35	136,800.00
Total 321 · BUSINESS LICENSES & PERMITS	308.00	12,441.67	-12,133.67	99,654.65	114,375.01	-14,720.36	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	146.00	600.00	-454.00	600.00
322.84 · Grading Permit	52.00	0.00	52.00	270.00	1,000.00	-730.00	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	572.00	2,500.00	-1,928.00	2,500.00
331 · FINES							
331.10 · District Magistrate - Local Ord	150.35	258.00	-107.65	5,153.56	2,322.00	2,831.56	3,096.00
331.13 · Chester County Court Fines	0.00	108.33	-108.33	1,201.62	974.97	226.65	1,299.96
Total 331 · FINES	150.35	366.33	-215.98	6,355.18	3,296.97	3,058.21	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	0.00	25.42	-25.42	8,231.42	228.74	8,002.68	305.00
Total 341 · INTEREST EARNINGS	0.00	25.42	-25.42	8,231.42	228.74	8,002.68	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	659,435.26	-659,435.26	879,247.00
Total 351 · FEDERAL GRANTS	0.00	73,270.58	-73,270.58	0.00	659,435.27	-659,435.27	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	11,250.00	6,860.53	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	11,250.03	6,860.50	15,000.03
355 · SHARED REVENUE & ENTITLEMENTS							
355.01 · Public Utility Revenue	2,782.70	174.33	2,608.37	2,782.70	1,569.01	1,213.69	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	104,901.98	5,166.67	99,735.31	104,901.98	46,499.99	58,401.99	62,000.00
355.07 · Foreign Fire Insurance	66,310.17	4,166.67	62,143.50	66,310.17	37,499.99	28,810.18	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	173,994.85	9,507.67	164,487.18	172,704.85	88,168.99	84,535.86	116,692.00
357 · COUNTY GRANTS							
357.01 · Chester County Grants	-4,080.45	2,083.33	-6,163.78	-8,430.30	18,750.01	-27,180.31	25,000.00
357.02 · Miscellaneous Grants	0.00	2,083.33	-2,083.33	0.00	18,750.01	-18,750.01	25,000.00
Total 357 · COUNTY GRANTS	-4,080.45	4,166.66	-8,247.11	-8,430.30	37,500.02	-45,930.32	50,000.00
361 · CHARGES FOR SERVICES							
361.30 · SALDO Developer App Fees	2,500.00	416.67	2,083.33	19,962.90	3,749.99	16,212.91	5,000.00
361.33 · Zoning Permits	364.00	500.00	-136.00	3,484.00	4,500.00	-1,016.00	6,000.00
361.34 · Zoning Hearing Board	0.00	725.00	-725.00	1,240.00	6,525.00	-5,285.00	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	2,500.00	208.33	2,291.67	2,500.00	1,875.01	624.99	2,500.00
361.37 · Sign Permits	0.00	166.67	-166.67	0.00	1,499.99	-1,499.99	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	206.50	166.67	39.83	3,896.00	1,499.99	2,396.01	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	-635.34	0.00	-635.34	-700.39	0.01	-700.40	0.01
361.77 · Misc. Fee - On-Lot Septic	0.00	41.67	-41.67	0.00	374.99	-374.99	500.00
361.78 · Misc. Fee - Park	0.00	50.00	-50.00	379.00	450.00	-71.00	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	4,935.16	2,275.01	2,660.15	30,761.51	20,625.01	10,136.50	27,450.04

London Grove Township - General Fund

Revenues & Expenditures

September 2023

	Sep 23	Budget	\$ Over Budget	Jan - Sep 23	YTD Budget	\$ Over Budget	Annual Budget
362 · PERMITS - PUBLIC SAFETY							
362.20 · Fire Protection Inspections	309.00	208.33	100.67	1,676.00	1,875.01	-199.01	2,500.00
362.23 · False Alarms	515.00	90.17	424.83	515.00	811.49	-296.49	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	173.50	833.33	-659.83	3,251.00	7,500.01	-4,249.01	10,000.00
362.40 · State Blding UCC Permit Fees	40.50	83.33	-42.83	750.00	750.01	-0.01	1,000.00
362.41 · Building Permits	8,455.50	10,500.00	-2,044.50	149,715.00	94,500.00	55,215.00	126,000.00
362.42 · Electrical Permit	3,652.50	500.00	3,152.50	5,201.00	4,500.00	701.00	6,000.00
362.43 · Plumbing Permit	52.50	208.33	-155.83	675.00	1,875.01	-1,200.01	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	750.01	-750.01	1,000.00
362.45R · Use & Occupancy/Residential	364.00	416.67	-52.67	2,804.00	3,749.99	-945.99	5,000.00
362.47 · Mechanical Permit	0.00	333.33	-333.33	965.50	3,000.01	-2,034.51	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	300.01	-300.01	400.00
362.50 · Roofing Permit	0.00	250.00	-250.00	907.50	2,250.00	-1,342.50	3,000.00
Total 362 · PERMITS - PUBLIC SAFETY	13,562.50	13,540.15	22.35	166,460.00	122,068.58	44,391.42	162,689.03
364.60 · SECCRA Host Municipality	0.00	55,271.17	-55,271.17	509,278.69	497,440.49	11,838.20	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	750.01	-321.76	1,000.00
389.01 · Refund Current Year	43.00	416.67	-373.67	14,156.92	3,749.99	10,406.93	5,000.00
389.02 · Room Rental Fees	0.00	25.00	-25.00	0.00	225.00	-225.00	300.00
389.03 · Garden Bed App - Goddard Park	0.00	73.33	-73.33	881.00	660.01	220.99	880.00
389.04 · Visa Credits	-3.82	83.33	-87.15	5,038.71	750.01	4,288.70	1,000.00
389.05 · Household Hazardous Waste	0.00	70.83	-70.83	2,475.30	637.51	1,837.79	850.00
389.06 · Co-Op Reimbursements	0.00	250.00	-250.00	740.12	2,250.00	-1,509.88	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	39.18	1,002.49	-963.31	28,357.66	9,022.54	19,335.12	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	119,729.58	44,642.58	75,087.00	499,139.99	401,783.22	97,356.77	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	10,016.20	-10,016.20	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	254,138.93	244,919.83	9,219.10	326,559.79
392.50 · Transfer from Water Fund (2)	0.00	11,662.85	-11,662.85	83,997.05	104,965.63	-20,968.58	139,954.18
Total 392 · INTERFUND TRANSFERS	119,729.58	84,631.67	35,097.91	810,820.03	761,685.01	49,135.02	1,015,580.02
Total Income	409,307.74	515,948.82	-106,641.08	4,457,248.88	4,658,896.72	-201,647.84	6,206,743.18
Gross Profit	409,307.74	515,948.82	-106,641.08	4,457,248.88	4,658,896.72	-201,647.84	6,206,743.18
Expense							
400 · SUPERVISORS							
400.05 · Supervisors Salary	2,500.00	1,041.67	1,458.33	8,750.00	9,374.95	-624.95	12,499.96
400.33 · Transportation & Mileage	0.00	41.67	-41.67	0.00	375.03	-375.03	500.04
400.46 · Meetings/Confs/Dues	0.00	333.33	-333.33	2,129.98	3,000.01	-870.03	4,000.00
Total 400 · SUPERVISORS	2,500.00	1,416.67	1,083.33	10,879.98	12,749.99	-1,870.01	17,000.00
401 · TOWNSHIP MANAGEMENT							
401.10 · Manager Salary	9,916.00	12,748.67	-2,832.67	94,202.00	114,737.99	-20,535.99	152,984.00
401.12 · Assistant Manager Salary	6,538.46	8,034.00	-1,495.54	73,405.76	72,306.00	1,099.76	96,408.00
401.33 · Transportation/Mileage	0.00	33.33	-33.33	443.53	300.01	143.52	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	700.00	500.00	200.00	4,365.51	4,500.00	-134.49	6,000.00
401.47 · 457 Contribution - Manager	0.00	1,688.67	-1,688.67	12,485.80	15,197.99	-2,712.19	20,264.00
Total 401 · TOWNSHIP MANAGEMENT	17,154.46	23,004.67	-5,850.21	185,152.60	207,391.99	-22,239.39	276,406.00
402 · FINANCIAL ADMINISTRATION							
402.10 · Finance Salary	3,283.24	2,875.00	408.24	29,455.34	25,875.00	3,580.34	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	9,374.99	1,176.21	12,500.00
402.33 · Transportation/Mileage	0.00	25.00	-25.00	0.00	225.00	-225.00	300.00
402.35 · Finance Bond	0.00	333.33	-333.33	0.00	3,000.01	-3,000.01	4,000.00
402.46 · Mtgs/Confs/Dues/Subscr	0.00	83.33	-83.33	4,710.00	750.01	3,959.99	1,000.00
Total 402 · FINANCIAL ADMINISTRATION	3,283.24	4,358.33	-1,075.09	44,716.54	39,475.01	5,241.53	52,550.00
403 · TAX COLLECTION							
403.12 · Commission-Real Estate	0.00	825.00	-825.00	69.73	7,425.00	-7,355.27	9,900.00
403.20 · Materials & Supplies	0.00	416.67	-416.67	12,755.45	3,749.99	9,005.46	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	13,159.18	11,524.99	1,634.19	15,250.00
404 · LEGAL SERVICES							
404.10 · Township Solicitor Fee	0.00	2,500.00	-2,500.00	7,591.25	22,5		

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406 · GENERAL ADMINISTRATION							
406.23 · Postage	0.00	416.67	-416.67	2,316.15	3,749.99	-1,433.84	5,000.00
406.31 · Professional Services	0.00	625.00	-625.00	840.00	5,625.00	-4,785.00	7,500.00
406.32 · Communication	0.00	453.08	-453.08	4,650.03	4,077.76	572.27	5,437.00
406.34 · Advertising Legal	1,714.06	558.33	1,155.73	5,458.37	5,025.01	433.36	6,700.00
406.342 · Printing	0.00	347.00	-347.00	0.00	0.00	-3,123.00	4,164.00
406.37 · Maintenance/Replace	267.54	625.00	-357.46	738.74	5,625.00	-4,886.26	7,500.00
406.39 · Bank Fees	20.00	270.83	-250.83	4,568.23	2,437.51	2,130.72	3,250.00
406.42 · Materials & Supplies	376.06	2,240.75	-1,864.69	8,378.14	20,166.75	-11,788.61	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	2,377.66	5,536.66	-3,159.00	26,949.66	49,830.03	-22,880.37	66,440.01
407 · COMPUTERS							
407.00 · Computer Support	500.55	166.67	333.88	1,278.14	1,499.99	-221.85	2,000.00
Total 407 · COMPUTERS	500.55	166.67	333.88	1,278.14	1,499.99	-221.85	2,000.00
408 · ENGINEERING							
408.31 · Engineering Twp.Work	3,525.00	2,916.67	608.33	18,126.30	26,249.99	-8,123.69	35,000.00
408.32 · Goddard Park Engineering	0.00	208.33	-208.33	1,793.00	1,875.01	-82.01	2,500.00
408.34 · Stormwater/ MS4 Engineering	390.00	1,250.00	-860.00	19,116.50	11,250.00	7,866.50	15,000.00
Total 408 · ENGINEERING	3,915.00	4,375.00	-460.00	39,035.80	39,375.00	-339.20	52,500.00
409 · GENERAL GOVT BUILDINGS							
409.35 · Twp Bldg. Repair/Maint.	1,175.19	166.67	1,008.52	5,667.52	1,499.99	4,167.53	2,000.00
409.36 · Township Utilities	0.00	1,750.00	-1,750.00	16,543.93	15,750.00	793.93	21,000.00
409.361 · Public Works Dept Utilities	0.00	416.67	-416.67	3,256.40	3,749.99	-493.59	5,000.00
409.37 · Public Works Dept Repair/Maint.	2,806.56	166.67	2,639.89	4,281.69	1,499.99	2,781.70	2,000.00
409.44 · Twp & PWD -Trash	0.00	291.67	-291.67	4,880.77	2,624.99	2,255.78	3,500.00
409.45 · Janitorial Services	0.00	333.33	-333.33	0.00	3,000.01	-3,000.01	4,000.00
409.50 · Fire Extinguishers	0.00	208.33	-208.33	0.00	1,875.01	-1,875.01	2,500.00
409.51 · Fire Alarm	89.85	45.83	44.02	434.55	412.51	22.04	550.00
409.52 · Fire Suppression	0.00	18.75	-18.75	1,423.00	168.75	1,254.25	225.00
409.72 · Capital Repairs	0.00	416.67	-416.67	0.00	3,749.99	-3,749.99	5,000.00
409.75 · Capital Equipment Purchase	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 409 · GENERAL GOVT BUILDINGS	4,071.60	3,814.59	257.01	36,487.86	34,331.24	2,156.62	45,775.01
410 · FIRE MARSHAL							
410.10 · Fire Marshal Salary	5,000.00	5,416.67	-416.67	47,500.00	48,749.99	-1,249.99	65,000.00
410.32 · Communication	0.00	129.17	-129.17	740.74	1,162.49	-421.75	1,550.00
410.33 · Fuel	0.00	100.00	-100.00	1,240.56	900.00	340.56	1,200.00
410.37 · Vehicle Service/Parts	0.00	858.33	-858.33	9,094.85	7,725.01	1,369.84	10,300.00
410.42 · Materials & Supplies	100.39	441.25	-340.86	7,202.86	3,971.25	3,231.61	5,295.00
410.46 · Meetings/Conf/Dues	117.60	250.00	-132.40	1,974.94	2,250.00	-275.06	3,000.00
410.47 · TRAISR Computer Software	0.00	250.00	-250.00	2,292.50	2,250.00	42.50	3,000.00
410.48 · Summer Intern - Fire Marshal	0.00	0.00	0.00	0.00	0.01	-0.01	0.01
Total 410 · FIRE MARSHAL	5,217.99	7,445.42	-2,227.43	70,046.45	67,008.75	3,037.70	89,345.01
411 · FIRE PROTECTION							
411.35 · Fireman's Workers Comp	0.00	1,250.00	-1,250.00	6,614.00	11,250.00	-4,636.00	15,000.00
411.51 · West Grove Emergency Services	175,835.88	25,614.68	150,221.20	394,887.30	230,532.14	164,355.16	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	37,499.99	-37,499.99	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	175,835.88	31,031.35	144,804.53	401,501.30	279,282.15	122,219.15	372,376.20
412 · AMBULANCE & RESCUE							
412.10 · West Grove Ambulance	0.00	11,832.64	-11,832.64	0.00	106,493.77	-106,493.77	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	44,137.49	0.01	58,850.00
Total 412 · AMBULANCE & RESCUE	0.00	16,736.81	-16,736.81	44,137.50	150,631.27	-106,493.77	200,841.70
413 · CODE ENFORCEMENT							
413.10 · Wages	10,120.00	8,967.11	1,152.89	69,960.00	80,704.00	-10,744.00	107,605.33
413.22 · Supplies	1,195.60	83.33	1,112.27	1,195.60	750.01	445.59	1,000.00
413.32 · Communication (Portable)	0.00	166.67	-166.67	773.78	1,499.99	-726.21	2,000.00
413.33 · Fuel	0.00	125.00	-125.00	700.61	1,125.00	-424.39	1,500.00
413.37 · Vehicle Service/Parts	0.00	25.00	-25.00	655.00	225.00	430.00	300.00
413.44 · Uniforms	0.00	16.67	-16.67	0.00	149.99	-149.99	200.00
413.46 · Meets/Confs/Dues/Training	117.60	166.67	-49.07	1,095.10	1,499.99	-404.89	2,000.00
413.53 · UCC Fees	0.00	83.33	-83.33	0.00	750.01	-750.01	1,000.00
413.54 · TRAISR Computer Software	0.00	833.33	-833.33	12,122.50	7,500.01	4,622.49	10,000.00
Total 413 · CODE ENFORCEMENT	11,433.20	10,467.11	966.09	86,502.59	94,204.00	-7,701.41	125,605.33
414 · PLANNING & ZONING							
414.16 · Zoning Hearing Board	0.00	83.33	-83.33	3,815.50	750.01	3,065.49	1,000.00
414.31 · Professional Services	0.00	500.00	-500.00	0.00	4,500.00	-4,500.00	6,000.00
414.34 · Advertising Zoning/Cond.	0.00	125.00	-125.00	0.00	1,125.00	-1,125.00	1,500.00
414.40 · Court Reporter ZHB/CU	0.00	100.00	-100.00	666.00	900.00	-234.00	1,200.00
414.42 · Meets/Confs/Dues/Training	0.00	41.67	-41.67	0.00	374.99	-374.99	500.00
414.45 · Ordinance Amendments	0.00	833.33	-833.33	0.00	7,500.01	-7,500.01	10,000.00
414.49 · Zoning Board Legal Costs	0.00	833.33	-833.33	0.00	7,500.01	-7,500.01	10,000.00
Total 414 · PLANNING & ZONING	0.00	2,516.66	-2,516.66	4,481.50	22,650.02	-18,168.52	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	1,350.00	-1,350.00	1,800.00
Total 419 · COMMUNITY RISK REDUCTION	0.00	150.00	-150.00	0.00	1,350.00	-1,350.00	1,800.01
422 · HEALTH & HUMAN SERVICES							
422.00 · Animal Control	0.00	516.67	-516.67	1,873.49	4,649.99	-2,776.50	6,200.00
Total 422 · HEALTH & HUMAN SERVICES	0.00	516.67	-516.67	1,873.49	4,649.99	-2,776.50	6,200.00

London Grove Township - General Fund Revenues & Expenditures

September 2023

	Sep 23	Budget	\$ Over Budget	Jan - Sep 23	YTD Budget	\$ Over Budget	Annual Budget
426 · SANITATION							
426.10 · Recycling	0.00	175.00	-175.00	7,712.40	1,575.00	6,137.40	2,100.00
427.00 · County Hazard. Materials	0.00	125.00	-125.00	1,367.30	1,125.00	242.30	1,500.00
Total 426 · SANITATION	0.00	300.00	-300.00	9,079.70	2,700.00	6,379.70	3,600.00
429 · SEWER & WATER							
429.01 · Manager Wages	1,296.00	2,083.33	-787.33	12,312.00	18,750.01	-6,438.01	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	25,875.00	-25,875.00	34,500.00
429.11 · Healthcare	7,526.40	7,500.00	26.40	67,737.60	67,500.00	237.60	90,000.00
429.12 · Admin Assistant Wages	2,856.00	4,420.00	-1,564.00	27,132.00	39,780.00	-12,648.00	53,040.00
429.13 · Receptionist	0.00	1,340.44	-1,340.44	0.00	12,064.01	-12,064.01	16,085.33
429.14 · Municipal PW Director	778.00	1,250.00	-472.00	7,391.00	11,250.00	-3,859.00	15,000.00
429.15 · Public Works Salary	0.00	2,500.00	-2,500.00	0.00	22,500.00	-22,500.00	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	1,051.42	1,250.00	-198.58	10,070.90	11,250.00	-1,179.10	15,000.00
429.20 · UEC Group Trust	0.00	208.33	-208.33	0.00	1,875.01	-1,875.01	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	1,740.08	2,325.01	-584.93	3,100.00
429.32 · Dental	0.00	375.00	-375.00	2,434.72	3,375.00	-940.28	4,500.00
429.40 · 457 EE Pre-Tax	0.00	2,000.00	-2,000.00	5,910.00	18,000.00	-12,090.00	24,000.00
429.41 · Pension EE Post Tax	0.00	625.00	-625.00	3,963.23	5,625.00	-1,661.77	7,500.00
429.42 · Materials & Supplies	0.00	833.33	-833.33	3,661.71	7,500.01	-3,838.30	10,000.00
429.50 · Training	115.00	125.00	-10.00	415.00	1,125.00	-710.00	1,500.00
429.99 · Sewer & Water Wage T/F	0.00	10,096.67	-10,096.67	0.00	90,869.99	-90,869.99	121,160.00
429.XX · Misc	0.00	833.33	-833.33	0.00	7,500.01	-7,500.01	10,000.00
Total 429 · SEWER & WATER	43,351.18	38,573.76	4,777.42	326,559.40	347,164.09	-20,604.69	462,885.37
430 · PUBLIC WORKS							
430.12 · Wages	33,404.00	33,577.00	-173.00	334,751.03	302,193.00	32,558.03	402,924.00
430.21 · Materials & Supplies	1,708.13	1,000.00	708.13	16,483.30	9,000.00	7,483.30	12,000.00
430.24 · General Expense	1,234.95	833.33	401.62	5,754.02	7,500.01	-1,745.99	10,000.00
430.25 · Maintenance	246.75	416.67	-169.92	2,218.27	3,749.99	-1,531.72	5,000.00
430.26 · Small Tools-Shop	927.50	666.67	260.83	3,514.71	5,999.99	-2,485.28	8,000.00
430.28 · Uniforms	484.85	416.67	68.18	7,670.12	3,749.99	3,920.13	5,000.00
430.31 · PA One Call	66.81	33.33	33.48	194.39	300.01	-105.62	400.00
430.32 · Communication	0.00	875.00	-875.00	4,257.06	7,875.00	-3,617.94	10,500.00
430.33 · Gasoline/Diesel Fuel	0.00	2,416.67	-2,416.67	15,284.79	21,749.99	-6,465.20	29,000.00
430.34 · Co-Op Expenses	0.00	250.00	-250.00	0.00	2,250.00	-2,250.00	3,000.00
430.46 · Seminars, CLD & Training	0.00	166.67	-166.67	638.03	1,499.99	-861.96	2,000.00
430.47 · CDL Program & Testing	0.00	66.67	-66.67	268.00	599.99	-331.99	800.00
Total 430 · PUBLIC WORKS	38,072.99	40,718.68	-2,645.69	391,033.72	366,467.96	24,565.76	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	11,250.00	261.80	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	149.99	-149.99	200.00
Total 432 · SNOW REMOVAL	0.00	1,266.67	-1,266.67	11,511.80	11,400.01	111.79	15,200.02
433 · TRAFFIC CONTROL DEVICES - SIGNS							
433.24 · Signs-Materials	0.00	1,000.00	-1,000.00	7,245.33	9,000.00	-1,754.67	12,000.00
433.36 · TrafficLight-Electric/Maint	4,424.00	375.00	4,049.00	6,461.16	3,375.00	3,086.16	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	4,424.00	1,375.00	3,049.00	13,706.49	12,375.01	1,331.48	16,500.01
434 · STREET LIGHTS							
434.36 · Elect/Maint	0.00	250.00	-250.00	2,441.19	2,250.00	191.19	3,000.00
Total 434 · STREET LIGHTS	0.00	250.00	-250.00	2,441.19	2,250.00	191.19	3,000.00
437 · MACHINERY REPAIR							
437.26 · Small Equipment Parts	237.92	583.33	-345.41	4,826.69	5,250.01	-423.32	7,000.00
437.28 · Vehicle Parts	3,466.83	2,333.33	1,133.50	22,480.04	21,000.01	1,480.03	28,000.00
437.29 · Equipment Parts	974.47	1,750.00	-775.53	22,530.32	15,750.00	6,780.32	21,000.00
Total 437 · MACHINERY REPAIR	4,679.22	4,666.66	12.56	49,837.05	42,000.02	7,837.03	56,000.00
438 · ROAD MAINTENANCE							
438.28 · Road Maint Materials	9,367.29	13,333.33	-3,966.04	77,047.67	120,000.01	-42,952.34	160,000.00
438.281 · Bridge Materials	0.00	416.67	-416.67	265.05	3,749.99	-3,484.94	5,000.00
438.31 · Bridge Inspections	0.00	833.33	-833.33	0.00	7,500.01	-7,500.01	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	1,125.00	755.00	1,500.00
438.381 · Bridge Equipment Rental	0.00	416.67	-416.67	0.00	3,749.99	-3,749.99	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	37,499.99	-37,499.99	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	9,367.29	19,291.67	-9,924.38	79,192.72	173,625.03	-94,432.31	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	16,263.00	25,666.67	-9,403.67	324,263.01	230,999.99	93,263.02	308,000.00
Total 439 · ROAD RECONSTRUCTION	16,263.00	25,666.67	-9,403.67	324,263.01	231,000.01	93,263.00	308,000.02
452 · GOLF COURSE							
452.10 · IGC Grounds Full Time	10,631.45	10,972.00	-340.55	84,823.77	98,748.00	-13,924.23	131,664.00
452.11 · GC Employee Health	4,216.48	6,443.83	-2,227.35	44,068.32	57,994.51	-13,926.19	77,326.00
452.12 · IGC Clubhouse Full-Time	10,200.00	9,533.33	666.67	83,956.61	85,800.01	8,	

London Grove Township - General Fund Revenues & Expenditures

September 2023

	Sep 23	Budget	\$ Over Budget	Jan - Sep 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	3,749.99	-3,749.99	5,000.00
454.31 · Environmental	0.00	208.33	-208.33	0.00	1,875.01	-1,875.01	2,500.00
454.37 · Park Maintenance	172.44	1,000.00	-827.56	60,698.38	9,000.00	51,698.38	12,000.00
454.45 · Trail Maintenance	0.00	291.67	-291.67	0.00	2,624.99	-2,624.99	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	3,749.99	-3,749.99	5,000.00
456.52 · Library Contribution	12,250.00	4,083.33	8,166.67	24,500.00	36,750.01	-12,250.01	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	292.64	0.00	292.64	730.14	0.01	730.13	0.01
461.10 · Open Space Committee	2,601.10	1,112.92	1,488.18	6,413.40	10,016.24	-3,602.84	13,355.00
Total 454 · CULTURE & RECREATION	15,316.18	7,529.59	7,786.59	92,841.92	67,866.27	24,975.65	90,455.04
465 · COMMUNITY DEVELOPMENT							
465.01 · Covid Expenses	0.00	73,270.58	-73,270.58	182,619.76	659,435.26	-476,815.50	879,247.00
465.54 · TMACC	0.00	416.67	-416.67	0.00	3,749.99	-3,749.99	5,000.00
Total 465 · COMMUNITY DEVELOPMENT	0.00	73,687.25	-73,687.25	182,619.76	663,185.25	-480,565.49	884,247.00
471 · DEBT ACTIVITY							
471.10 · Debt Service	0.00	11,333.33	-11,333.33	9,483.17	102,000.01	-92,516.84	136,000.00
472.10 · Debt Interest	9,688.35	9,204.42	483.93	76,421.54	82,839.74	-6,418.20	110,453.00
Total 471 · DEBT ACTIVITY	9,688.35	20,537.75	-10,849.40	85,904.71	184,839.75	-98,935.04	246,453.00
481 · EMPLOYER PAID BENEFITS							
481.10 · Employer Social Security	4,818.92	5,135.50	-316.58	48,450.77	46,219.50	2,231.27	61,626.00
481.20 · Employer Medicare	1,356.78	1,250.00	106.78	11,512.02	11,250.00	262.02	15,000.00
481.30 · Unemployment UEC Trust	0.00	1,250.00	-1,250.00	15,325.80	11,250.00	4,075.80	15,000.00
481.40 · 401(a) Contributions	0.00	1,716.67	-1,716.67	3,605.52	15,449.99	-11,844.47	20,600.00
481.50 · Payroll Expenses	674.85	695.83	-20.98	6,622.55	6,262.51	360.04	8,350.00
483.30 · MMO Non-Uniform Pension	0.00	5,166.67	-5,166.67	0.00	46,499.99	-46,499.99	62,000.00
483.40 · Performance Bonus	0.00	2,500.00	-2,500.00	0.00	22,500.00	-22,500.00	30,000.00
483.50 · Employee Incentives	0.00	833.33	-833.33	0.00	7,500.01	-7,500.01	10,000.00
Total 481 · EMPLOYER PAID BENEFITS	6,850.55	18,548.00	-11,697.45	85,516.66	166,932.00	-81,415.34	222,576.00
486 · INSURANCE							
486.10 · Workers Compensation Policy	0.00	7,916.67	-7,916.67	55,408.00	71,249.99	-15,841.99	95,000.00
486.10 · General Liability Policy	0.00	1,250.00	-1,250.00	12,583.00	11,250.00	1,333.00	15,000.00
486.20 · Property & Casualty Policy	0.00	1,250.00	-1,250.00	12,678.00	11,250.00	1,428.00	15,000.00
486.30 · Automobile Policy	0.00	2,916.67	-2,916.67	33,148.00	26,249.99	6,898.01	35,000.00
486.40 · Public Officials Policy	0.00	625.00	-625.00	7,098.00	5,625.00	1,473.00	7,500.00
486.70 · Umbrella Policy	0.00	1,458.33	-1,458.33	16,939.00	13,125.01	3,813.99	17,500.00
486.80 · Inland Marine	0.00	1,708.33	-1,708.33	19,068.00	15,375.01	3,692.99	20,500.00
486.85 · Crime	0.00	20.83	-20.83	152.00	187.51	-35.51	250.00
486.90 · CyCurity	0.00	250.00	-250.00	2,742.00	2,250.00	492.00	3,000.00
486.95 · Pesticide Herbicide	0.00	62.50	-62.50	505.00	562.50	-57.50	750.00
Total 486 · INSURANCE	0.00	17,458.33	-17,458.33	160,321.00	157,125.01	3,195.99	209,500.00
487 · EMPLOYEE BENEFITS							
487.10 · Employee Health	24,300.88	24,733.33	-432.45	195,175.89	222,600.01	-27,424.12	296,800.00
487.20 · Employee Dental	0.00	848.00	-848.00	4,909.76	7,632.00	-2,722.24	10,176.00
487.30 · Disability & Life	0.00	1,148.33	-1,148.33	6,552.46	10,335.01	-3,782.55	13,780.00
Total 487 · EMPLOYEE BENEFITS	24,300.88	26,729.66	-2,428.78	206,638.11	240,567.02	-33,928.91	320,756.00
489 · MISCELLANEOUS EXPENSE & REFUNDS							
489.00 · Miscellaneous Expense	0.00	166.67	-166.67	2,577.60	1,499.99	1,077.61	2,000.00
489.10 · Refund Current Year	0.00	833.33	-833.33	8,013.86	7,500.01	513.85	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	10,591.46	9,000.04	1,591.42	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	454,392.51	469,940.09	-15,547.58	3,563,900.29	4,230,510.88	-666,610.59	6,295,831.25
Net Income	-45,084.77	46,008.73	-91,093.50	893,348.59	428,385.84	464,962.75	-89,088.07