

London Grove Township - General Fund Revenues & Expenditures

May 2023

| | May 23 | Budget | \$ Over Budget | Jan - May 23 | YTD Budget | \$ Over Budget | Annual Budget |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|--------------------|---------------------|
| Income | | | | | | | |
| 301 · REAL ESTATE TAX | | | | | | | |
| 301.10 · Current Year RE Tax | 13,568.09 | 56,250.00 | -42,681.91 | 630,226.10 | 281,250.00 | 348,976.10 | 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 | 0.00 | 0.00 | 0.00 | 5,348.27 | 2,500.00 | 2,848.27 | 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 | 13,568.09 | 56,250.00 | -42,681.91 | 635,503.35 | 288,750.01 | 346,753.34 | 682,500.01 |
| 310 · LOCAL ENABLING ACT(511) TAX | | | | | | | |
| 310.10 · Real Estate Transfer | 16,655.10 | 25,000.00 | -8,344.90 | 86,689.37 | 125,000.00 | -38,310.63 | 300,000.00 |
| 310.21 · Earned Income Tax (EIT) | 480,364.08 | 176,950.00 | 303,414.08 | 1,138,191.52 | 884,750.02 | 253,441.50 | 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 | 497,019.18 | 201,950.00 | 295,069.18 | 1,224,880.89 | 1,009,750.03 | 215,130.86 | 2,423,400.03 |
| 321 · BUSINESS LICENSES & PERMITS | | | | | | | |
| 321.35 · Electrical - 3rd Party License | 0.00 | 0.00 | 0.00 | 250.00 | 300.00 | -50.00 | 300.00 |
| 321.40 · Mercantile Licenses MFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 | 0.01 |
| 321.60 · Home Occupations | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | -100.00 | 100.00 |
| 321.63 · Mobile Home License | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | -1,500.00 | 1,500.00 |
| 321.64 · Solicitation Permit | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | -500.00 | 500.00 |
| 321.71 · Special Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 | 0.01 |
| 321.72 · Verizon Tower Rent | 0.00 | 1,041.67 | -1,041.67 | 0.00 | 5,208.31 | -5,208.31 | 12,500.00 |
| 321.80 · Cable TV Franchise Fee | 32,583.24 | 11,400.00 | 21,183.24 | 66,350.74 | 57,000.00 | 9,350.74 | 136,800.00 |
| Total 321 · BUSINESS LICENSES & PERMITS | 32,583.24 | 12,441.67 | 20,141.57 | 66,600.74 | 64,608.33 | 1,992.41 | 151,700.02 |
| 322 · NON-BUSINESS PERMITS | | | | | | | |
| 322.30 · Driveway Opening | 0.00 | 0.00 | 0.00 | 52.00 | 300.00 | -248.00 | 300.00 |
| 322.50 · Road Opening | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | -600.00 | 600.00 |
| 322.84 · Grading Permit | 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 | 218.00 | 2,500.00 | -2,282.00 | 2,500.00 |
| 331 · FINES | | | | | | | |
| 331.10 · District Magistrate - Local Ord | 539.97 | 331.84 | 208.13 | 3,368.81 | 1,290.00 | 2,078.81 | 3,096.00 |
| 331.13 · Chester County Court Fines | 928.47 | 108.33 | 820.14 | 1,185.79 | 541.65 | 644.14 | 1,299.96 |
| Total 331 · FINES | 1,468.44 | 440.17 | 1,028.27 | 4,554.60 | 1,831.65 | 2,722.95 | 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 | 2,696.22 | 127.06 | 2,569.16 | 305.00 |
| Total 341 · INTEREST EARNINGS | 0.00 | 25.42 | -25.42 | 2,696.22 | 127.06 | 2,569.16 | 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 | 366,352.94 | -366,352.94 | 879,247.00 |
| Total 351 · FEDERAL GRANTS | 0.00 | 73,270.58 | -73,270.58 | 0.00 | 366,352.95 | -366,352.95 | 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 | 18,110.53 | 1,250.00 | 16,860.53 | 18,110.53 | 6,250.00 | 11,860.53 | 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 | 18,110.53 | 1,250.00 | 16,860.53 | 18,110.53 | 6,250.03 | 11,860.50 | 15,000.03 |
| 355 · SHARED REVENUE & ENTITLEMENTS | | | | | | | |
| 355.01 · Public Utility Revenue | 0.00 | 174.33 | -174.33 | 0.00 | 871.69 | -871.69 | 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 | 0.00 | 5,166.67 | -5,166.67 | 0.00 | 25,833.31 | -25,833.31 | 62,000.00 |
| 355.07 · Foreign Fire Insurance | 0.00 | 4,166.67 | -4,166.67 | 0.00 | 20,833.31 | -20,833.31 | 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 | 50,138.31 | -51,428.31 | 116,692.00 |
| 357 · COUNTY GRANTS | | | | | | | |
| 357.01 · Chester County Grants | -2,147.50 | 2,083.33 | -4,230.83 | -3,912.50 | 10,416.69 | -14,329.19 | 25,000.00 |
| 357.02 · Miscellaneous Grants | 0.00 | 2,083.33 | -2,083.33 | 0.00 | 10,416.69 | -10,416.69 | 25,000.00 |
| Total 357 · COUNTY GRANTS | -2,147.50 | 4,166.66 | -6,314.16 | -3,912.50 | 20,833.38 | -24,745.88 | 50,000.00 |
| 361 · CHARGES FOR SERVICES | | | | | | | |
| 361.30 · SALDO Developer App Fees | 17,112.90 | 416.67 | 16,696.23 | 17,112.90 | 2,083.31 | 15,029.59 | 5,000.00 |
| 361.33 · Zoning Permits | 468.00 | 500.00 | -32.00 | 1,612.00 | 2,500.00 | -888.00 | 6,000.00 |
| 361.34 · Zoning Hearing Board | 0.00 | 725.00 | -725.00 | 1,240.00 | 3,625.00 | -2,385.00 | 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 | 1,041.69 | -1,041.69 | 2,500.00 |
| 361.37 · Sign Permits | 0.00 | 166.67 | -166.67 | 0.00 | 833.31 | -833.31 | 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 | 2,240.50 | 166.67 | 2,073.83 | 2,861.50 | 833.31 | 2,028.19 | 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 | 44.16 | 0.00 | 44.16 | -65.05 | 0.01 | -65.06 | 0.01 |
| 361.77 · Misc. Fee - On-Lot Septic | 0.00 | 41.67 | -41.67 | 0.00 | 208.31 | -208.31 | 500.00 |
| 361.78 · Misc. Fee - Park | 0.00 | 50.00 | -50.00 | 52.00 | 250.00 | -198.00 | 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 | 19,865.56 | 2,275.01 | 17,590.55 | 22,813.35 | 11,524.97 | 11,288.38 | 27,450.04 |

London Grove Township - General Fund Revenues & Expenditures

May 2023

| | May 23 | Budget | \$ Over Budget | Jan - May 23 | YTD Budget | \$ Over Budget | Annual Budget |
|---|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| 362 · PERMITS - PUBLIC SAFETY | | | | | | | |
| 362.20 · Fire Protection Inspections | 439.00 | 208.33 | 230.67 | 928.00 | 1,041.69 | -113.69 | 2,500.00 |
| 362.23 · False Alarms | 0.00 | 90.17 | -90.17 | 0.00 | 450.81 | -450.81 | 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 | 4,166.69 | -4,166.69 | 10,000.00 |
| 362.40 · State Blding UCC Permit Fees | 76.50 | 83.33 | -6.83 | 315.00 | 416.69 | -101.69 | 1,000.00 |
| 362.41 · Building Permits | 6,413.00 | 10,500.00 | -4,087.00 | 122,330.50 | 52,500.00 | 69,830.50 | 126,000.00 |
| 362.42 · Electrical Permit | 105.00 | 500.00 | -395.00 | 761.00 | 2,500.00 | -1,739.00 | 6,000.00 |
| 362.43 · Plumbing Permit | 0.00 | 208.33 | -208.33 | 337.50 | 1,041.69 | -704.19 | 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 | 416.69 | -416.69 | 1,000.00 |
| 362.45R · Use & Occupancy/Residential | 364.00 | 416.67 | -52.67 | 1,456.00 | 2,083.31 | -627.31 | 5,000.00 |
| 362.47 · Mechanical Permit | 132.50 | 333.33 | -200.83 | 620.50 | 1,666.69 | -1,046.19 | 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 | 166.69 | -166.69 | 400.00 |
| 362.50 · Roofing Permit | 0.00 | 250.00 | -250.00 | 825.00 | 1,250.00 | -425.00 | 3,000.00 |
| Total 362 · PERMITS - PUBLIC SAFETY | 7,530.00 | 13,540.15 | -6,010.15 | 127,573.50 | 67,907.98 | 59,665.52 | 162,689.03 |
| 364.60 · SECCRA Host Municipality | 0.00 | 55,271.17 | -55,271.17 | 336,004.93 | 276,355.81 | 59,649.12 | 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 | 17.25 | 83.33 | -66.08 | 428.25 | 416.69 | 11.56 | 1,000.00 |
| 389.01 · Refund Current Year | 0.00 | 416.67 | -416.67 | 14,029.00 | 2,083.31 | 11,945.69 | 5,000.00 |
| 389.02 · Room Rental Fees | 0.00 | 25.00 | -25.00 | 0.00 | 125.00 | -125.00 | 300.00 |
| 389.03 · Garden Bed App - Goddard Park | 31.00 | 73.33 | -42.33 | 881.00 | 366.69 | 514.31 | 880.00 |
| 389.04 · Visa Credits | 0.00 | 0.00 | 0.00 | 4,320.86 | 410.95 | 3,909.91 | 1,000.00 |
| 389.05 · Household Hazardous Waste | 0.00 | 70.83 | -70.83 | 0.00 | 354.19 | -354.19 | 850.00 |
| 389.06 · Co-Op Reimbursements | 740.12 | 250.00 | 490.12 | 740.12 | 1,250.00 | -509.88 | 3,000.00 |
| 389.00 · Refunds Prior Year | 0.00 | 0.00 | 0.00 | 4,637.36 | 0.01 | 4,637.35 | 0.01 |
| Total 389 · MISCELLANEOUS REVENUE | 788.37 | 919.16 | -130.79 | 25,036.59 | 5,006.84 | 20,029.75 | 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 | 139,271.95 | 223,212.90 | -83,940.95 | 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 | 5,564.52 | -5,564.52 | 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) | 56,711.73 | 27,213.32 | 29,498.41 | 159,372.47 | 136,066.55 | 23,305.92 | 326,559.79 |
| 392.50 · Transfer from Water Fund (2) | 13,465.04 | 11,662.85 | 1,802.19 | 67,989.61 | 58,314.23 | 9,675.38 | 139,954.18 |
| Total 392 · INTERFUND TRANSFERS | 70,176.77 | 84,631.67 | -14,454.90 | 380,178.09 | 423,158.33 | -42,980.24 | 1,015,580.02 |
| Total Income | 658,962.68 | 515,939.33 | 143,023.35 | 2,838,988.29 | 2,595,095.70 | 243,892.59 | 6,206,743.18 |
| Gross Profit | 658,962.68 | 515,939.33 | 143,023.35 | 2,838,988.29 | 2,595,095.70 | 243,892.59 | 6,206,743.18 |
| Expense | | | | | | | |
| 400 · SUPERVISORS | | | | | | | |
| 400.05 · Supervisors Salary | 0.00 | 1,041.67 | -1,041.67 | 3,125.00 | 5,208.27 | -2,083.27 | 12,499.96 |
| 400.33 · Transportation & Mileage | 0.00 | 41.67 | -41.67 | 0.00 | 208.35 | -208.35 | 500.04 |
| 400.46 · Meetings/Confs/Dues | 1,129.98 | 333.33 | 796.65 | 2,129.98 | 1,666.69 | 463.29 | 4,000.00 |
| Total 400 · SUPERVISORS | 1,129.98 | 1,416.67 | -286.69 | 6,094.98 | 7,083.31 | -988.33 | 17,000.00 |
| 401 · TOWNSHIP MANAGEMENT | | | | | | | |
| 401.10 · Manager Salary | 9,916.00 | 12,748.67 | -2,832.67 | 49,580.00 | 63,743.31 | -14,163.31 | 152,984.00 |
| 401.12 · Assistant Manager Salary | 7,640.00 | 8,034.00 | -394.00 | 38,200.00 | 40,170.00 | -1,970.00 | 96,408.00 |
| 401.33 · Transportation/Mileage | 0.00 | 33.33 | -33.33 | 443.53 | 166.69 | 276.84 | 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 | 3,630.51 | 2,500.00 | 1,130.51 | 6,000.00 |
| 401.47 · 457 Contribution - Manager | 1,558.80 | 1,688.67 | -129.87 | 7,794.00 | 8,443.31 | -649.31 | 20,264.00 |
| Total 401 · TOWNSHIP MANAGEMENT | 19,114.80 | 23,004.67 | -3,889.87 | 99,898.04 | 115,373.31 | -15,475.27 | 276,406.00 |
| 402 · FINANCIAL ADMINISTRATION | | | | | | | |
| 402.10 · Finance Salary | 2,994.00 | 2,875.00 | 119.00 | 14,970.00 | 14,375.00 | 595.00 | 34,500.00 |
| 402.11 · Auditor Salary | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | -250.00 | 250.00 |
| 402.31 · Auditing Firm | 6,736.20 | 1,041.67 | 5,694.53 | 7,826.20 | 5,208.31 | 2,617.89 | 12,500.00 |
| 402.33 · Transportation/Mileage | 0.00 | 25.00 | -25.00 | 0.00 | 125.00 | -125.00 | 300.00 |
| 402.35 · Finance Bond | 0.00 | 333.33 | -333.33 | 0.00 | 1,666.69 | -1,666.69 | 4,000.00 |
| 402.46 · Mtgs/Confs/Dues/Subscr | 1,874.00 | 83.33 | 1,790.67 | 4,710.00 | 416.69 | 4,293.31 | 1,000.00 |
| Total 402 · FINANCIAL ADMINISTRATION | 11,604.20 | 4,358.33 | 7,245.87 | 27,506.20 | 22,041.69 | 5,464.51 | 52,550.00 |
| 403 · TAX COLLECTION | | | | | | | |
| 403.12 · Commission-Real Estate | 0.00 | 825.00 | -825.00 | 69.73 | 4,125.00 | -4,055.27 | 9,900.00 |
| 403.20 · Materials & Supplies | 0.00 | 416.67 | -416.67 | 12,695.45 | 2,083.31 | 10,612.14 | 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 | 6,558.31 | 6,540.87 | 15,250.00 |
| 404 · LEGAL SERVICES | | | | | | | |
| 404.10 · Township Solicitor Fee | 711.00 | 2,500.00 | -1,789.00 | 5,497.25 | 12,500.00 | -7,002.75 | 30,000.00 |
| 404.20 · Special Counsel | 0.00 | 1,666.67 | -1,666.67 | 0.00 | 8,333.31 | -8,333.31 | 20,000.00 |
| Total 404 · LEGAL SERVICES | 711.00 | 4,166.67 | -3,455.67 | 5,497.25 | 20,833.31 | -15,336.06 | 50,000.00 |
| 405 · SECRETARY/RECEPTIONIST | | | | | | | |
| 405.10 · Sec/Clerk/Admin Wages | 5,584.00 | 6,049.33 | -465.33 | 27,920.00 | 30,246.69 | -2,326.69 | 72,592.00 |
| 405.15 · Receptionist Wages | 2,520.00 | 1,340.44 | 1,179.56 | 12,600.00 | 6,702.25 | 5,897.75 | 16,085.33 |
| 405.33 · Transportation & Mileage | 238.42 | 21.92 | 216.50 | 238.42 | 109.56 | 128.86 | 263.00 |
| 405.46 · Mtgs/Confs/Dues/Subscr | 814.42 | 317.92 | 496.50 | 2,935.36 | 1,589.56 | 1,345.80 | 3,815.00 |
| Total 405 · SECRETARY/RECEPTIONIST | 9,156.84 | 7,729.61 | 1,427.23 | 43,693.78 | 38,648.06 | 5,045.72 | 92,755.33 |

London Grove Township - General Fund Revenues & Expenditures

May 2023

| | May 23 | Budget | \$ Over Budget | Jan - May 23 | YTD Budget | \$ Over Budget | Annual Budget |
|--|-----------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 406 · GENERAL ADMINISTRATION | | | | | | | |
| 406.23 · Postage | 0.00 | 416.67 | -416.67 | 1,983.15 | 2,083.31 | -100.16 | 5,000.00 |
| 406.31 · Professional Services | 0.00 | 625.00 | -625.00 | 0.00 | 3,125.00 | -3,125.00 | 7,500.00 |
| 406.32 · Communication | 1,087.99 | 453.08 | 634.91 | 2,700.40 | 2,265.44 | 434.96 | 5,437.00 |
| 406.34 · Advertising Legal | 902.62 | 558.33 | 344.29 | 3,436.43 | 2,791.69 | 644.74 | 6,700.00 |
| 406.342 · Printing | 0.00 | 347.00 | -347.00 | 0.00 | 1,735.00 | -1,735.00 | 4,164.00 |
| 406.37 · Maintenance/Replace | 0.00 | 625.00 | -625.00 | 471.20 | 3,125.00 | -2,653.80 | 7,500.00 |
| 406.39 · Bank Fees | 0.00 | 270.83 | -270.83 | 61.41 | 1,354.19 | -1,292.78 | 3,250.00 |
| 406.42 · Materials & Supplies | 1,112.08 | 2,240.75 | -1,128.67 | 5,017.24 | 11,203.75 | -6,186.51 | 26,889.00 |
| 406.45 · Chester County Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 | 0.01 |
| Total 406 · GENERAL ADMINISTRATION | 3,102.69 | 5,536.66 | -2,433.97 | 13,669.83 | 27,683.39 | -14,013.56 | 66,440.01 |
| 407 · COMPUTERS | | | | | | | |
| 407.00 · Computer Support | 271.39 | 166.67 | 104.72 | 777.59 | 833.31 | -55.72 | 2,000.00 |
| Total 407 · COMPUTERS | 271.39 | 166.67 | 104.72 | 777.59 | 833.31 | -55.72 | 2,000.00 |
| 408 · ENGINEERING | | | | | | | |
| 408.31 · Engineering Twp.Work | 1,032.50 | 2,916.67 | -1,884.17 | 8,257.30 | 14,583.31 | -6,326.01 | 35,000.00 |
| 408.32 · Goddard Park Engineering | 0.00 | 208.33 | -208.33 | 1,793.00 | 1,041.69 | 751.31 | 2,500.00 |
| 408.34 · Stormwater/ MS4 Engineering | 5,752.50 | 1,250.00 | 4,502.50 | 15,648.00 | 6,250.00 | 9,398.00 | 15,000.00 |
| Total 408 · ENGINEERING | 6,785.00 | 4,375.00 | 2,410.00 | 25,698.30 | 21,875.00 | 3,823.30 | 52,500.00 |
| 409 · GENERAL GOVT BUILDINGS | | | | | | | |
| 409.35 · Twp Bldg. Repair/Maint. | 1,987.00 | 166.67 | 1,820.33 | 3,011.29 | 833.31 | 2,177.98 | 2,000.00 |
| 409.36 · Township Utilities | 944.19 | 1,750.00 | -805.81 | 10,173.49 | 8,750.00 | 1,423.49 | 21,000.00 |
| 409.361 · Public Works Dept Utilities | 71.64 | 416.67 | -345.03 | 1,803.02 | 2,083.31 | -280.29 | 5,000.00 |
| 409.37 · Public Works Dept Repair/Maint. | 207.83 | 166.67 | 41.16 | 970.42 | 833.31 | 137.11 | 2,000.00 |
| 409.44 · Twp & PWD -Trash | 1,921.29 | 291.67 | 1,629.62 | 3,218.22 | 1,458.31 | 1,759.91 | 3,500.00 |
| 409.45 · Janitorial Services | 0.00 | 333.33 | -333.33 | 0.00 | 1,666.69 | -1,666.69 | 4,000.00 |
| 409.50 · Fire Extinguishers | 0.00 | 208.33 | -208.33 | 0.00 | 1,041.69 | -1,041.69 | 2,500.00 |
| 409.51 · Fire Alarm | 204.85 | 45.83 | 159.02 | 1,677.85 | 229.19 | 1,448.66 | 550.00 |
| 409.52 · Fire Suppression | 0.00 | 18.75 | -18.75 | 0.00 | 93.75 | -93.75 | 225.00 |
| 409.72 · Capital Repairs | 0.00 | 416.67 | -416.67 | 0.00 | 2,083.31 | -2,083.31 | 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 | 5,336.80 | 3,814.59 | 1,522.21 | 20,854.29 | 19,072.88 | 1,781.41 | 45,775.01 |
| 410 · FIRE MARSHAL | | | | | | | |
| 410.10 · Fire Marshal Salary | 5,000.00 | 5,416.67 | -416.67 | 25,000.00 | 27,083.31 | -2,083.31 | 65,000.00 |
| 410.32 · Communication | 184.92 | 129.17 | 55.75 | 369.84 | 645.81 | -275.97 | 1,550.00 |
| 410.33 · Fuel | 202.56 | 100.00 | 102.56 | 850.80 | 500.00 | 350.80 | 1,200.00 |
| 410.37 · Vehicle Service/Parts | 3,371.86 | 858.33 | 2,513.53 | 8,293.93 | 4,291.69 | 4,002.24 | 10,300.00 |
| 410.42 · Materials & Supplies | 0.00 | 441.25 | -441.25 | 9,256.97 | 2,206.25 | 7,050.72 | 5,295.00 |
| 410.46 · Meetings/Conf/Dues | 0.00 | 250.00 | -250.00 | 1,739.74 | 1,250.00 | 489.74 | 3,000.00 |
| 410.47 · TRAISR Computer Software | 172.50 | 250.00 | -77.50 | 1,035.00 | 1,250.00 | -215.00 | 3,000.00 |
| 410.48 · Summer Intern - Fire Marshal | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 | 0.01 |
| Total 410 · FIRE MARSHAL | 8,931.84 | 7,445.42 | 1,486.42 | 46,639.80 | 37,227.07 | 9,412.73 | 89,345.01 |
| 411 · FIRE PROTECTION | | | | | | | |
| 411.35 · Fireman's Workers Comp | 6,614.00 | 1,250.00 | 5,364.00 | 6,614.00 | 6,250.00 | 364.00 | 15,000.00 |
| 411.51 · West Grove Emergency Services | 0.00 | 25,614.68 | -25,614.68 | 109,525.71 | 128,073.42 | -18,547.71 | 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 | 20,833.31 | -20,833.31 | 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 | 6,614.00 | 31,031.35 | -24,417.35 | 116,139.71 | 155,156.75 | -39,017.04 | 372,376.20 |
| 412 · AMBULANCE & RESCUE | | | | | | | |
| 412.10 · West Grove Ambulance | 0.00 | 11,832.64 | -11,832.64 | 0.00 | 59,163.21 | -59,163.21 | 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 | 24,520.81 | 4,904.19 | 58,850.00 |
| Total 412 · AMBULANCE & RESCUE | 0.00 | 16,736.81 | -16,736.81 | 29,425.00 | 83,684.03 | -54,259.03 | 200,841.70 |
| 413 · CODE ENFORCEMENT | | | | | | | |
| 413.10 · Wages | 7,040.00 | 8,967.11 | -1,927.11 | 35,200.00 | 44,835.56 | -9,635.56 | 107,605.33 |
| 413.22 · Supplies | 0.00 | 83.33 | -83.33 | 0.00 | 416.69 | -416.69 | 1,000.00 |
| 413.32 · Communication (Portable) | 184.92 | 166.67 | 18.25 | 496.40 | 833.31 | -336.91 | 2,000.00 |
| 413.33 · Fuel | 83.56 | 125.00 | -41.44 | 457.71 | 625.00 | -167.29 | 1,500.00 |
| 413.37 · Vehicle Service/Parts | 0.00 | 25.00 | -25.00 | 655.00 | 125.00 | 530.00 | 300.00 |
| 413.44 · Uniforms | 0.00 | 16.67 | -16.67 | 0.00 | 83.31 | -83.31 | 200.00 |
| 413.46 · Meets/Confs/Dues/Training | 150.00 | 166.67 | -16.67 | 977.50 | 833.31 | 144.19 | 2,000.00 |
| 413.53 · UCC Fees | 0.00 | 83.33 | -83.33 | 0.00 | 416.69 | -416.69 | 1,000.00 |
| 413.54 · TRAISR Computer Software | 932.50 | 833.33 | 99.17 | 5,595.00 | 4,166.69 | 1,428.31 | 10,000.00 |
| Total 413 · CODE ENFORCEMENT | 8,390.98 | 10,467.11 | -2,076.13 | 43,381.61 | 52,335.56 | -8,953.95 | 125,605.33 |
| 414 · PLANNING & ZONING | | | | | | | |
| 414.16 · Zoning Hearing Board | 1,651.00 | 83.33 | 1,567.67 | 3,815.50 | 416.69 | 3,398.81 | 1,000.00 |
| 414.31 · Professional Services | 0.00 | 500.00 | -500.00 | 0.00 | 2,500.00 | -2,500.00 | 6,000.00 |
| 414.34 · Advertising Zoning/Cond. | 0.00 | 125.00 | -125.00 | 0.00 | 625.00 | -625.00 | 1,500.00 |
| 414.40 · Court Reporter ZHB/CU | 0.00 | 100.00 | -100.00 | 312.00 | 500.00 | -188.00 | 1,200.00 |
| 414.42 · Meets/Confs/Dues/Training | 0.00 | 41.67 | -41.67 | 0.00 | 208.31 | -208.31 | 500.00 |
| 414.45 · Ordinance Amendments | 0.00 | 833.33 | -833.33 | 0.00 | 4,166.69 | -4,166.69 | 10,000.00 |
| 414.49 · Zoning Board Legal Costs | 0.00 | 833.33 | -833.33 | 0.00 | 4,166.69 | -4,166.69 | 10,000.00 |
| Total 414 · PLANNING & ZONING | 1,651.00 | 2,516.66 | -865.66 | 4,127.50 | 12,583.38 | -8,455.88 | 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 | 750.00 | -750.00 | 1,800.00 |
| Total 419 · COMMUNITY RISK REDUCTION | 0.00 | 150.00 | -150.00 | 0.00 | 750.00 | -750.00 | 1,800.01 |
| 422 · HEALTH & HUMAN SERVICES | | | | | | | |
| 422.00 · Animal Control | 218.59 | 516.67 | -298.08 | 1,873.49 | 2,583.31 | -709.82 | 6,200.00 |
| Total 422 · HEALTH & HUMAN SERVICES | 218.59 | 516.67 | -298.08 | 1,873.49 | 2,583.31 | -709.82 | 6,200.00 |

London Grove Township - General Fund Revenues & Expenditures

May 2023

| | May 23 | Budget | \$ Over Budget | Jan - May 23 | YTD Budget | \$ Over Budget | Annual Budget |
|--|------------------|------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| 426 · SANITATION | | | | | | | |
| 426.10 · Recycling | 299.25 | 175.00 | 124.25 | 598.50 | 875.00 | -276.50 | 2,100.00 |
| 427.00 · County Hazard. Materials | 0.00 | 125.00 | -125.00 | 0.00 | 625.00 | -625.00 | 1,500.00 |
| Total 426 · SANITATION | 299.25 | 300.00 | -0.75 | 598.50 | 1,500.00 | -901.50 | 3,600.00 |
| 429 · SEWER & WATER | | | | | | | |
| 429.01 · Manager Wages | 1,296.00 | 2,083.33 | -787.33 | 6,480.00 | 10,416.69 | -3,936.69 | 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 | 14,375.00 | -14,375.00 | 34,500.00 |
| 429.11 · Healthcare | 7,526.40 | 7,500.00 | 26.40 | 45,158.40 | 37,500.00 | 7,658.40 | 90,000.00 |
| 429.12 · Admin Assistant Wages | 2,856.00 | 4,420.00 | -1,564.00 | 14,280.00 | 22,100.00 | -7,820.00 | 53,040.00 |
| 429.13 · Receptionist | 0.00 | 1,340.44 | -1,340.44 | 0.00 | 6,702.25 | -6,702.25 | 16,085.33 |
| 429.14 · Municipal PW Director | 778.00 | 1,250.00 | -472.00 | 3,890.00 | 6,250.00 | -2,360.00 | 15,000.00 |
| 429.15 · Public Works Salary | 0.00 | 2,500.00 | -2,500.00 | 0.00 | 12,500.00 | -12,500.00 | 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 | 1,051.41 | 1,250.00 | -198.59 | 5,334.00 | 6,250.00 | -916.00 | 15,000.00 |
| 429.20 · UEC Group Trust | 0.00 | 208.33 | -208.33 | 0.00 | 1,041.69 | -1,041.69 | 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 | 427.52 | 258.33 | 169.19 | 1,068.80 | 1,291.69 | -222.89 | 3,100.00 |
| 429.32 · Dental | 304.34 | 375.00 | -70.66 | 1,521.70 | 1,875.00 | -353.30 | 4,500.00 |
| 429.40 · 457 EE Pre-Tax | 720.00 | 2,000.00 | -1,280.00 | 3,600.00 | 10,000.00 | -6,400.00 | 24,000.00 |
| 429.41 · Pension EE Post Tax | 454.32 | 625.00 | -170.68 | 2,454.18 | 3,125.00 | -670.82 | 7,500.00 |
| 429.42 · Materials & Supplies | 0.00 | 833.33 | -833.33 | 1,534.71 | 4,166.69 | -2,631.98 | 10,000.00 |
| 429.50 · Training | 0.00 | 125.00 | -125.00 | 300.00 | 625.00 | -325.00 | 1,500.00 |
| 429.99 · Sewer & Water Wage T/F | 0.00 | 10,096.67 | -10,096.67 | 0.00 | 50,483.31 | -50,483.31 | 121,160.00 |
| 429.XX · Misc | 0.00 | 833.33 | -833.33 | 0.00 | 4,166.69 | -4,166.69 | 10,000.00 |
| Total 429 · SEWER & WATER | 39,236.76 | 38,573.76 | 663.00 | 180,223.06 | 192,869.05 | -12,645.99 | 462,885.37 |
| 430 · PUBLIC WORKS | | | | | | | |
| 430.12 · Wages | 34,321.00 | 33,577.00 | 744.00 | 159,675.51 | 167,885.00 | -8,209.49 | 402,924.00 |
| 430.21 · Materials & Supplies | 299.30 | 1,000.00 | -700.70 | 5,204.25 | 5,000.00 | 204.25 | 12,000.00 |
| 430.24 · General Expense | 1,073.69 | 833.33 | 240.36 | 3,149.51 | 4,166.69 | -1,017.18 | 10,000.00 |
| 430.25 · Maintenance | 350.75 | 416.67 | -65.92 | 1,378.55 | 2,083.31 | -704.76 | 5,000.00 |
| 430.26 · Small Tools-Shop | 0.00 | 666.67 | -666.67 | 2,544.47 | 3,333.31 | -788.84 | 8,000.00 |
| 430.28 · Uniforms | 227.89 | 416.67 | -188.78 | 7,315.27 | 2,083.31 | 5,231.96 | 5,000.00 |
| 430.31 · PA One Call | 0.00 | 33.33 | -33.33 | 65.80 | 166.69 | -100.89 | 400.00 |
| 430.32 · Communication | 542.26 | 875.00 | -332.74 | 2,924.83 | 4,375.00 | -1,450.17 | 10,500.00 |
| 430.33 · Gasoline/Diesel Fuel | 1,311.96 | 2,416.67 | -1,104.71 | 10,031.62 | 12,083.31 | -2,051.69 | 29,000.00 |
| 430.34 · Co-Op Expenses | 0.00 | 250.00 | -250.00 | 0.00 | 1,250.00 | -1,250.00 | 3,000.00 |
| 430.46 · Seminars, CLD & Training | 0.00 | 166.67 | -166.67 | 409.03 | 833.31 | -424.28 | 2,000.00 |
| 430.47 · CDL Program & Testing | 0.00 | 66.67 | -66.67 | 268.00 | 333.31 | -65.31 | 800.00 |
| Total 430 · PUBLIC WORKS | 38,126.85 | 40,718.68 | -2,591.83 | 192,966.84 | 203,593.24 | -10,626.40 | 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 | 6,250.00 | 5,261.80 | 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 | 83.31 | -83.31 | 200.00 |
| Total 432 · SNOW REMOVAL | 0.00 | 1,266.67 | -1,266.67 | 11,511.80 | 6,333.33 | 5,178.47 | 15,200.02 |
| 433 · TRAFFIC CONTROL DEVICES - SIGNS | | | | | | | |
| 433.24 · Signs-Materials | 3,783.24 | 1,000.00 | 2,783.24 | 7,116.14 | 5,000.00 | 2,116.14 | 12,000.00 |
| 433.36 · TrafficLight-Electric/Maint | 600.85 | 375.00 | 225.85 | 1,948.90 | 1,875.00 | 73.90 | 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 | 4,384.09 | 1,375.00 | 3,009.09 | 9,065.04 | 6,875.01 | 2,190.03 | 16,500.01 |
| 434 · STREET LIGHTS | | | | | | | |
| 434.36 · Elect/Maint | 70.75 | 250.00 | -179.25 | 1,662.23 | 1,250.00 | 412.23 | 3,000.00 |
| Total 434 · STREET LIGHTS | 70.75 | 250.00 | -179.25 | 1,662.23 | 1,250.00 | 412.23 | 3,000.00 |
| 437 · MACHINERY REPAIR | | | | | | | |
| 437.26 · Small Equipment Parts | 1,334.18 | 583.33 | 750.85 | 3,736.76 | 2,916.69 | 820.07 | 7,000.00 |
| 437.28 · Vehicle Parts | 2,802.13 | 2,333.33 | 468.80 | 11,936.39 | 11,666.69 | 269.70 | 28,000.00 |
| 437.29 · Equipment Parts | 3,099.72 | 1,750.00 | 1,349.72 | 18,500.71 | 8,750.00 | 9,750.71 | 21,000.00 |
| Total 437 · MACHINERY REPAIR | 7,236.03 | 4,666.66 | 2,569.37 | 34,173.86 | 23,333.38 | 10,840.48 | 56,000.00 |
| 438 · ROAD MAINTENANCE | | | | | | | |
| 438.28 · Road Maint Materials | 25,229.00 | 13,333.33 | 11,895.67 | 52,252.74 | 66,666.69 | -14,413.95 | 160,000.00 |
| 438.281 · Bridge Materials | 43.69 | 416.67 | -372.98 | 265.05 | 2,083.31 | -1,818.26 | 5,000.00 |
| 438.31 · Bridge Inspections | 0.00 | 833.33 | -833.33 | 0.00 | 4,166.69 | -4,166.69 | 10,000.00 |
| 438.35 · Contract & Extra Hire | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 | 0.01 |
| 438.38 · Equipment Rental | 0.00 | 125.00 | -125.00 | 0.00 | 625.00 | -625.00 | 1,500.00 |
| 438.381 · Bridge Equipment Rental | 0.00 | 416.67 | -416.67 | 0.00 | 2,083.31 | -2,083.31 | 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 | 20,833.31 | -20,833.31 | 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 | 25,272.69 | 19,291.67 | 5,981.02 | 52,517.79 | 96,458.35 | -43,940.56 | 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 | 128,333.31 | -128,333.31 | 308,000.00 |
| Total 439 · ROAD RECONSTRUCTION | 0.00 | 25,666.67 | -25,666.67 | 0.00 | 128,333.33 | -128,333.33 | 308,000.02 |
| 452 · GOLF COURSE | | | | | | | |
| 452.10 · IGC Grounds Full Time | 10,161.76 | 10,972.00 | -810.24 | 38,626.16 | 54,860.00 | -16,233.84 | 131,664.00 |
| 452.11 · GC Employee Health | 4,216.48 | 6,443.83 | -2,227.35 | 31,418.88 | 32,219.19 | -800.31 | 77,326.00 |
| 452.12 · IGC Clubhouse Full-Time | 10,000.00 | 9,533.33 | 466.67 | 48,056.67 | 47,666.69 | 389.92 | 114,400.00 |
| 452.14 · Grounds PT & Seasonal | 13,253.22 | 7,141.67 | 6,111.55 | 31,958.21 | 35,708.31 | -3,750.10 | 85,700.00 |
| 452.15 · Clubhouse PT & Seasonal | 7,270.71 | 5,333.33 | 1,937.38 | 28,360.74 | 26,666.69 | 1,694.05 | 64,000.00 |
| 452.19 · FICA Employer Paid | 3,188.60 | 3,500.00 | -310.40 | 11,912.13 | 17,500.00 | -5,587.87 | 42,000.00 |
| 452.20 · UEC Group Trust | 0.00 | 183.33 | -183.33 | 0.00 | 916.69 | -916.69 | 2,200.00 |
| 452.22 · Tips Charged | 1,008.75 | 1,166.67 | -157.92 | 2,391.61 | 5,833.31 | -3,441.70 | 14,000.00 |
| 452.23 · Commissions | 0.00 | 500.00 | -500.00 | 0.00 | 2,500.00 | -2,500.00 | 6,000.00 |
| 452.31 · GC Employee Disability & Life | 619.98 | 316.67 | 303.31 | 1,549.95 | 1,583.31 | -33.36 | 3,800.00 |
| 452.32 · GC Employee Dental | 252.00 | 241.67 | 10.33 | 1,260.00 | 1,208.31 | 51.69 | 2,900.00 |
| 452.40 · IGC 401(a) Twp Contributions | 612.42 | 666.67 | -54.25 | 2,806.99 | 3,333.31 | -526.32 | 8,000.00 |
| 452.41 · IGC 457(b)Employee Contribution | 492.18 | 1,250.00 | -757.82 | 2,429.10 | 6,250.00 | -3,820.90 | 15,000.00 |
| 452.42 · Materials & Supplies | 0.00 | 416.67 | -416.67 | 237.19 | 2,083.31 | -1,846.12 | 5,000.00 |
| Total 452 · GOLF COURSE | 71,000.11 | 47,665.84 | 23,334.27 | 235,911.90 | 238,329.12 | -2,417.22 | 571,990.00 |

London Grove Township - General Fund Revenues & Expenditures

May 2023

| | May 23 | Budget | \$ Over Budget | Jan - May 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 | 2,083.31 | -2,083.31 | 5,000.00 |
| 454.31 · Environmental | 0.00 | 208.33 | -208.33 | 0.00 | 1,041.69 | -1,041.69 | 2,500.00 |
| 454.37 · Park Maintenance | 2,831.93 | 1,000.00 | 1,831.93 | 11,461.87 | 5,000.00 | 6,461.87 | 12,000.00 |
| 454.45 · Trail Maintenance | 0.00 | 291.67 | -291.67 | 0.00 | 1,458.31 | -1,458.31 | 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 | 2,083.31 | -2,083.31 | 5,000.00 |
| 456.52 · Library Contribution | 0.00 | 4,083.33 | -4,083.33 | 12,250.00 | 20,416.69 | -8,166.69 | 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 | 2,755.20 | 1,112.92 | 1,642.28 | 3,812.30 | 5,564.56 | -1,752.26 | 13,355.00 |
| Total 454 · CULTURE & RECREATION | 5,587.13 | 7,529.59 | -1,942.46 | 28,024.17 | 37,747.91 | -9,723.74 | 90,455.04 |
| 465 · COMMUNITY DEVELOPMENT | | | | | | | |
| 465.01 · Covid Expenses | 0.00 | 73,270.58 | -73,270.58 | 7,806.96 | 366,352.94 | -358,545.98 | 879,247.00 |
| 465.54 · TMACC | 0.00 | 416.67 | -416.67 | 0.00 | 2,083.31 | -2,083.31 | 5,000.00 |
| Total 465 · COMMUNITY DEVELOPMENT | 0.00 | 73,687.25 | -73,687.25 | 7,806.96 | 368,436.25 | -360,629.29 | 884,247.00 |
| 471 · DEBT ACTIVITY | | | | | | | |
| 471.10 · Debt Service | 0.00 | 11,333.33 | -11,333.33 | 0.00 | 56,666.69 | -56,666.69 | 136,000.00 |
| 472.10 · Debt Interest | 0.00 | 9,204.42 | -9,204.42 | 37,588.42 | 46,022.06 | -8,433.64 | 110,453.00 |
| Total 471 · DEBT ACTIVITY | 0.00 | 20,537.75 | -20,537.75 | 37,588.42 | 102,688.75 | -65,100.33 | 246,453.00 |
| 481 · EMPLOYER PAID BENEFITS | | | | | | | |
| 481.10 · Employer Social Security | 5,067.89 | 5,135.50 | -67.61 | 25,137.12 | 25,677.50 | -540.38 | 61,626.00 |
| 481.20 · Employer Medicare | 1,178.82 | 1,250.00 | -71.18 | 5,821.71 | 6,250.00 | -428.29 | 15,000.00 |
| 481.30 · Unemployment UEC Trust | 0.00 | 1,250.00 | -1,250.00 | 5,789.98 | 6,250.00 | -460.02 | 15,000.00 |
| 481.40 · 401(a) Contributions | 0.00 | 1,716.67 | -1,716.67 | 3,605.52 | 8,583.31 | -4,977.79 | 20,600.00 |
| 481.50 · Payroll Expenses | 588.10 | 695.83 | -107.73 | 3,348.10 | 3,479.19 | -131.09 | 8,350.00 |
| 483.30 · MMO Non-Uniform Pension | 0.00 | 5,166.67 | -5,166.67 | 0.00 | 25,833.31 | -25,833.31 | 62,000.00 |
| 483.40 · Performance Bonus | 0.00 | 2,500.00 | -2,500.00 | 5,000.00 | 12,500.00 | -7,500.00 | 30,000.00 |
| 483.50 · Employee Incentives | 0.00 | 833.33 | -833.33 | 0.00 | 4,166.69 | -4,166.69 | 10,000.00 |
| Total 481 · EMPLOYER PAID BENEFITS | 6,834.81 | 18,548.00 | -11,713.19 | 48,702.43 | 92,740.00 | -44,037.57 | 222,576.00 |
| 486 · INSURANCE | | | | | | | |
| 486.10 · Workers Compensation Policy | 0.00 | 7,916.67 | -7,916.67 | 55,408.00 | 39,583.31 | 15,824.69 | 95,000.00 |
| 486.10 · General Liability Policy | 0.00 | 1,250.00 | -1,250.00 | 12,583.00 | 6,250.00 | 6,333.00 | 15,000.00 |
| 486.20 · Property & Casualty Policy | 0.00 | 1,250.00 | -1,250.00 | 12,678.00 | 6,250.00 | 6,428.00 | 15,000.00 |
| 486.30 · Automobile Policy | 0.00 | 2,916.67 | -2,916.67 | 33,148.00 | 14,583.31 | 18,564.69 | 35,000.00 |
| 486.40 · Public Officials Policy | 0.00 | 625.00 | -625.00 | 7,098.00 | 3,125.00 | 3,973.00 | 7,500.00 |
| 486.70 · Umbrella Policy | 0.00 | 1,458.33 | -1,458.33 | 16,939.00 | 7,291.69 | 9,647.31 | 17,500.00 |
| 486.80 · Inland Marine | 0.00 | 1,708.33 | -1,708.33 | 19,068.00 | 8,541.69 | 10,526.31 | 20,500.00 |
| 486.85 · Crime | 0.00 | 20.83 | -20.83 | 152.00 | 104.19 | 47.81 | 250.00 |
| 486.90 · CyCurity | 0.00 | 250.00 | -250.00 | 2,742.00 | 1,250.00 | 1,492.00 | 3,000.00 |
| 486.95 · Pesticide Herbicide | 0.00 | 62.50 | -62.50 | 505.00 | 312.50 | 192.50 | 750.00 |
| Total 486 · INSURANCE | 0.00 | 17,458.33 | -17,458.33 | 160,321.00 | 87,291.69 | 73,029.31 | 209,500.00 |
| 487 · EMPLOYEE BENEFITS | | | | | | | |
| 487.10 · Employee Health | 21,133.80 | 24,733.33 | -3,599.53 | 128,607.41 | 123,666.69 | 4,940.72 | 296,800.00 |
| 487.20 · Employee Dental | 603.02 | 848.00 | -244.98 | 3,100.70 | 4,240.00 | -1,139.30 | 10,176.00 |
| 487.30 · Disability & Life | 1,718.00 | 1,148.33 | 569.67 | 4,095.82 | 5,741.69 | -1,645.87 | 13,780.00 |
| Total 487 · EMPLOYEE BENEFITS | 23,454.82 | 26,729.66 | -3,274.84 | 135,803.93 | 133,648.38 | 2,155.55 | 320,756.00 |
| 489 · MISCELLANEOUS EXPENSE & REFUNDS | | | | | | | |
| 489.00 · Miscellaneous Expense | 0.00 | 166.67 | -166.67 | 2,490.95 | 833.31 | 1,657.64 | 2,000.00 |
| 489.10 · Refund Current Year | 0.00 | 833.33 | -833.33 | 8,013.86 | 4,166.69 | 3,847.17 | 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 | 5,000.04 | 5,504.77 | 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 | 304,522.40 | 469,940.09 | -165,417.69 | 1,647,118.17 | 2,350,750.52 | -703,632.35 | 6,295,831.25 |
| Net Income | 354,440.28 | 45,999.24 | 308,441.04 | 1,191,870.12 | 244,345.18 | 947,524.94 | -89,088.07 |