

London Grove Township - General Fund

Revenues & Expenditures

April 2024

	Apr 24	Budget	\$ Over Budget	Jan - Apr 24	YTD Budget	\$ Over Budget	Annual Budget
Income							
01.301 · REAL ESTATE TAX							
301.10 · Current Year RE Tax	43,692.59	35,879.66	7,812.93	626,138.31	616,658.01	9,480.30	646,553.20
301.20 · Previous Year RE Tax	0.00	0.00	0.00	0.00	-71.02	71.02	-71.02
301.50 · Liens	0.00	3,156.68	-3,156.68	2,646.05	5,348.27	-2,702.22	11,299.66
Total 01.301 · REAL ESTATE TAX	43,692.59	39,036.34	4,656.25	796,754.62	621,935.26	174,819.36	657,781.84
01.310 · LOCAL ENABLING ACT(511) TAX							
310.10 · Real Estate Transfer	15,620.49	21,135.49	-5,515.00	45,770.19	70,034.27	-24,264.08	240,126.26
310.21 · Earned Income Tax (EIT)	229,225.83	170,986.01	58,239.82	831,680.72	657,827.44	173,853.28	2,360,018.49
01.310 · LOCAL ENABLING ACT(511) TAX - Other	0.00	0.00	0.00	0.00	0.00	0.00	9,400.00
Total 01.310 · LOCAL ENABLING ACT(511) TAX	244,846.32	192,121.50	52,724.82	877,450.91	727,861.71	149,589.20	2,609,544.75
01.321 · BUSINESS LICENSES & PERMITS							
321.35 · Electrical - 3rd Party License	50.00	0.00	50.00	150.00	250.00	-100.00	400.00
321.64 · Solicitation Permit	0.00	0.00	0.00	0.00	0.00	0.00	516.00
321.80 · Cable TV Franchise Fee	0.00	0.00	0.00	31,464.46	33,767.50	-2,303.04	130,634.95
Total 01.321 · BUSINESS LICENSES & PERMITS	50.00	0.00	50.00	31,614.46	34,017.50	-2,403.04	131,550.95
01.322 · NON-BUSINESS PERMITS							
322.30 · Driveway Opening	156.00	0.00	156.00	156.00	52.00	104.00	208.00
322.50 · Road Opening	0.00	0.00	0.00	0.00	0.00	0.00	146.00
322.84 · Grading Permit	52.00	0.00	52.00	611.00	114.00	497.00	668.00
322.85 · Stormwater Management App	0.00	0.00	0.00	52.00	52.00	0.00	52.00
Total 01.322 · NON-BUSINESS PERMITS	208.00	0.00	208.00	819.00	218.00	601.00	1,074.00
01.331 · FINES							
331.10 · District Magistrate - Local Ord	25.00	694.99	-669.99	800.00	2,828.84	-2,028.84	7,956.47
331.13 · Chester County Court Fines	0.00	68.82	-68.82	0.00	257.32	-257.32	2,206.19
Total 01.331 · FINES	25.00	763.81	-738.81	800.00	3,086.16	-2,286.16	10,162.66
01.341 · INTEREST EARNINGS							
341.01 · Interest Earned	2.30	1,173.56	-1,171.26	1,875.86	2,696.22	-820.36	10,686.93
Total 01.341 · INTEREST EARNINGS	2.30	1,173.56	-1,171.26	1,875.86	2,696.22	-820.36	10,686.93
01.354 · STATE GRANTS							
354.15 · Recycling Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	18,110.53
Total 01.354 · STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	18,110.53
01.355 · SHARED REVENUE & ENTITLEMENTS							
355.01 · Public Utility Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,782.70
355.04 · Alcoholic Bev. Lic. Fees	0.00	0.00	0.00	400.00	-1,290.00	1,690.00	-1,290.00
355.05 · State Pension Funding	0.00	0.00	0.00	0.00	0.00	0.00	104,901.98
355.07 · Foreign Fire Insurance	0.00	0.00	0.00	0.00	0.00	0.00	66,310.17
Total 01.355 · SHARED REVENUE & ENTITLEMENTS	0.00	0.00	0.00	400.00	-1,290.00	1,690.00	172,704.85
01.357 · COUNTY GRANTS							
357.01 · Chester County Grants	0.00	0.00	0.00	0.00	-1,765.00	1,765.00	-28,490.77
357.02 · Miscellaneous Grants	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total 01.357 · COUNTY GRANTS	0.00	0.00	0.00	0.00	-1,765.00	1,765.00	-13,490.77
01.361 · CHARGES FOR SERVICES							
361.30 · SALDO Developer App Fees	0.00	0.00	0.00	350.00	0.00	350.00	22,282.90
361.33 · Zoning Permits	728.00	260.00	468.00	1,196.00	1,144.00	52.00	4,523.00
361.34 · Zoning Hearing Board	0.00	0.00	0.00	0.00	1,240.00	-1,240.00	1,060.00
361.36 · Conditional Use Hearing Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
361.37 · Sign Permits	0.00	0.00	0.00	0.00	0.00	0.00	413.00
361.40 · Plan Review	415.00	0.00	415.00	518.50	621.00	-102.50	4,103.00
361.76 · Miscellaneous Fees	0.00	0.00	0.00	0.00	-109.21	109.21	-700.39
361.78 · Misc. Fee - Park	77.00	52.00	25.00	77.00	52.00	25.00	379.00
Total 01.361 · CHARGES FOR SERVICES	1,220.00	312.00	908.00	2,141.50	2,947.79	-806.29	34,560.51
01.362 · PERMITS - PUBLIC SAFETY							
362.20 · Fire Protection Inspections	4,866.00	0.00	4,866.00	5,921.50	489.00	5,432.50	2,551.00
362.23 · False Alarms	0.00	0.00	0.00	515.00	0.00	515.00	1,545.00
362.26 · Pool Permit	0.00	0.00	0.00	512.00	0.00	512.00	6,078.00
362.40 · State Blding UCC Permit Fees	72.00	49.50	22.50	331.00	238.50	92.50	976.50
362.41 · Building Permits	109,093.25	1,434.00	107,659.25	140,472.25	115,917.50	24,554.75	168,652.50
362.42 · Electrical Permit	11,860.75	210.00	11,650.75	16,434.20	656.00	15,778.20	5,988.50
362.43 · Plumbing Permit	4,047.20	127.50	3,919.70	6,225.43	337.50	5,887.93	832.50
362.45R · Use & Occupancy/Residential	208.00	156.00	52.00	884.00	1,092.00	-208.00	3,688.00
362.47 · Mechanical Permit	15,902.50	52.50	15,850.00	20,540.00	488.00	20,052.00	1,228.00
362.50 · Roofing Permit	165.00	247.50	-82.50	412.50	825.00	-412.50	1,072.50
Total 01.362 · PERMITS - PUBLIC SAFETY	146,214.70	2,277.00	143,937.70	192,247.88	120,043.50	72,204.38	192,612.50
01.387 · DONATIONS FROM PRIVATE SOURCES							
387.10 · Community Day Donations	0.00	0.00	0.00	0.00	20.00	-20.00	20.00
Total 01.387 · DONATIONS FROM PRIVATE SOURCES	0.00	0.00	0.00	0.00	20.00	-20.00	20.00
01.389 · MISCELLANEOUS REVENUE							
389.00 · Miscellaneous Revenue	0.00	0.00	0.00	0.00	411.00	-411.00	3,078.92
389.01 · Refund Current Year	3,200.00	14,029.00	-10,829.00	3,200.00	14,029.00	-10,829.00	31,814.40
389.03 · Garden Bed App - Goddard Park	238.00	31.00	207.00	881.00	850.00	31.00	881.00
389.04 · Visa Credits	0.00	0.00	0.00	0.00	4,320.86	-4,320.86	5,038.71
389.05 · Household Hazardous Waste	0.00	0.00	0.00	0.00	0.00	0.00	2,475.30
389.06 · Co-Op Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	1,044.30
395.00 · Refunds Prior Year	0.00	0.00	0.00	0.00	4,637.36	-4,637.36	4,637.36
Total 01.389 · MISCELLANEOUS REVENUE	3,438.00	14,060.00	-10,622.00	4,081.00	24,248.22	-20,167.22	48,969.99
01.392 · INTERFUND TRANSFERS							
392.01 · Transfer from General Fund	0.00	0.00	0.00	0.00	-36,455.94	36,455.94	-36,455.94
392.09 · Transfer from Golf Course Fund	39,686.07	0.00	39,686.07	134,661.59	139,271.95	-4,610.36	669,593.32
392.35 · Transfer from Liquid Fuels Fund	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00
392.47 · Transfer from Golf Course Improv	0.00	0.00	0.00	0.00	0.00	0.00	72,728.62
392.49 · Transfer from Sewer (2)	23,384.86	46,940.12	-23,555.26	80,184.19	142,660.74	-62,476.55	395,467.24
392.50 · Transfer from Water Fund (2)	6,049.87	13,424.97	-7,375.10	17,857.25	54,524.57	-36,667.32	111,621.04
Total 01.392 · INTERFUND TRANSFERS	69,120.80	60,365.09	8,755.71	232,703.03			

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April 2024

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364.60 · SECRA Host Municipality	152,087.72	148,594.72	3,493.00	322,562.52	336,004.93	-13,442.41	669,941.22
Total Income	660,905.43	458,704.02	202,201.41	2,463,450.78	2,180,025.61	283,425.17	5,767,184.24
Gross Profit	660,905.43	458,704.02	202,201.41	2,463,450.78	2,180,025.61	283,425.17	5,767,184.24
Expense							
01.400 · SUPERVISORS							
400.05 · Supervisors Salary	3,125.00	0.00	3,125.00	6,250.00	3,125.00	3,125.00	11,875.00
400.46 · Meetings/Confs/Dues	0.00	0.00	0.00	307.95	1,000.00	-692.05	4,659.98
Total 01.400 · SUPERVISORS	3,125.00	0.00	3,125.00	6,557.95	4,125.00	2,432.95	16,534.98
01.401 · TOWNSHIP MANAGEMENT							
401.10 · Manager Salary	10,508.14	9,916.00	592.14	42,032.56	39,664.00	2,368.56	146,850.00
401.12 · Assistant Manager Salary	7,616.00	7,640.00	-24.00	30,464.00	30,560.00	-96.00	99,424.99
401.33 · Transportation/Mileage	209.04	383.27	-174.23	209.04	443.53	-234.49	443.53
401.35 · Manager Bond	0.00	0.00	0.00	250.00	250.00	0.00	250.00
401.46 · Meetings/Confs/Dues	0.00	584.68	-584.68	100.00	3,630.51	-3,530.51	5,907.97
401.47 · 457 Contribution - Manager	1,236.00	1,558.80	-322.80	4,326.00	6,235.20	-1,909.20	18,987.80
Total 01.401 · TOWNSHIP MANAGEMENT	19,569.18	20,082.75	-513.57	77,381.60	80,783.24	-3,401.64	271,864.29
01.402 · FINANCIAL ADMINISTRATION							
402.10 · Finance Salary	3,072.12	2,994.00	78.12	12,288.48	11,976.00	312.48	43,888.99
402.31 · Auditing Firm	3,000.00	0.00	3,000.00	4,200.00	1,090.00	3,110.00	10,551.20
402.46 · Mtgs/Confs/Dues/Subscr	0.00	0.00	0.00	0.00	2,836.00	-2,836.00	6,163.50
Total 01.402 · FINANCIAL ADMINISTRATION	6,072.12	2,994.00	3,078.12	18,238.48	15,902.00	2,336.48	60,603.69
01.403 · TAX COLLECTION							
403.12 · Commission-Real Estate	0.00	0.00	0.00	44.93	69.73	-24.80	69.73
403.20 · Materials & Supplies	0.00	0.00	0.00	12,070.18	12,695.45	-625.27	12,783.51
403.35 · Tax Collector Bond	0.00	0.00	0.00	334.00	334.00	0.00	334.00
Total 01.403 · TAX COLLECTION	0.00	0.00	0.00	12,449.11	13,099.18	-650.07	13,187.24
01.404 · LEGAL SERVICES							
404.10 · Township Solicitor Fee	3,788.25	2,817.75	970.50	5,909.04	4,786.25	1,122.79	10,204.25
Total 01.404 · LEGAL SERVICES	3,788.25	2,817.75	970.50	5,909.04	4,786.25	1,122.79	10,204.25
01.405 · SECRETARY/RECEPTIONIST							
405.10 · Sec/Clerk/Admin Wages	0.00	5,584.00	-5,584.00	0.00	22,336.00	-22,336.00	36,773.23
405.15 · Receptionist Wages	1,996.00	2,520.00	-524.00	7,984.00	10,080.00	-2,096.00	31,196.13
405.33 · Transportation & Mileage	0.00	0.00	0.00	0.00	0.00	0.00	238.42
405.46 · Mtgs/Confs/Dues/Subscr	45.50	1,204.42	-1,158.92	45.50	2,120.94	-2,075.44	3,475.51
Total 01.405 · SECRETARY/RECEPTIONIST	2,041.50	9,308.42	-7,266.92	8,029.50	34,536.94	-26,507.44	71,683.29
01.406 · GENERAL ADMINISTRATION							
406.23 · Postage	1,163.02	0.00	1,163.02	2,703.02	1,983.15	719.87	2,479.17
406.31 · Professional Services	0.00	0.00	0.00	0.00	840.00	-840.00	840.00
406.32 · Communication	489.38	425.61	63.77	2,143.01	1,612.41	530.60	6,958.87
406.34 · Advertising Legal	0.00	1,922.86	-1,922.86	1,702.64	2,533.81	-831.17	6,144.75
406.37 · Maintenance/Replace	307.55	471.20	-163.65	615.10	471.20	143.90	1,128.15
406.39 · Bank Fees	0.00	425.12	-425.12	647.00	1,420.29	-773.29	4,568.23
406.42 · Materials & Supplies	0.00	1,141.32	-1,141.32	1,944.81	3,905.16	-1,960.35	8,738.33
01.406 · GENERAL ADMINISTRATION - Other	0.00	0.00	0.00	0.00	0.00	0.00	78.59
Total 01.406 · GENERAL ADMINISTRATION	1,959.95	4,386.11	-2,426.16	9,755.58	12,766.02	-3,010.44	30,936.09
01.407 · COMPUTERS							
407.00 · Computer Support	0.00	69.45	-69.45	1,010.42	506.20	504.22	1,951.41
Total 01.407 · COMPUTERS	0.00	69.45	-69.45	1,010.42	506.20	504.22	1,951.41
01.408 · ENGINEERING							
408.31 · Engineering Twp.Work	23,956.14	3,926.50	20,029.64	54,448.69	7,224.80	47,223.89	34,517.73
408.32 · Goddard Park Engineering	0.00	1,793.00	-1,793.00	0.00	1,793.00	-1,793.00	1,793.00
408.34 · Stormwater/ MS4 Engineering	202.50	6,105.50	-5,903.00	5,552.50	9,895.50	-4,343.00	20,344.00
Total 01.408 · ENGINEERING	24,256.64	11,825.00	12,431.64	60,099.19	18,913.30	41,185.89	56,654.73
01.409 · GENERAL GOV'T BUILDINGS							
409.35 · Twp Bldg. Repair/Maint.	0.00	399.29	-399.29	3,909.57	1,024.29	2,885.28	5,667.52
409.36 · Township Utilities	0.00	1,391.97	-1,391.97	12,637.07	9,229.30	3,407.77	19,642.33
409.361 · Public Works Dept Utilities	0.00	346.42	-346.42	1,683.15	1,731.38	-48.23	3,607.45
409.37 · Public Works Dept Repair/Maint.	0.00	762.59	-762.59	158.10	762.59	-604.49	4,555.68
409.44 · Twp & PWD -Trash	0.00	0.00	0.00	2,627.90	1,296.93	1,330.97	6,770.29
409.51 · Fire Alarm	0.00	0.00	0.00	204.70	50.00	154.70	434.55
409.52 · Fire Suppression	0.00	1,133.50	-1,133.50	0.00	1,423.00	-1,423.00	1,423.00
Total 01.409 · GENERAL GOV'T BUILDINGS	0.00	4,033.77	-4,033.77	21,220.49	15,517.49	5,703.00	42,100.82
01.410 · FIRE MARSHAL							
410.10 · Fire Marshal Salary	5,352.00	5,000.00	352.00	21,408.00	20,000.00	1,408.00	66,750.00
410.32 · Communication	92.46	92.46	0.00	369.84	278.44	91.40	1,018.12
410.33 · Fuel	200.00	221.50	-21.50	560.28	648.24	-87.96	1,652.24
410.37 · Vehicle Service/Parts	0.00	0.00	0.00	90.00	4,922.07	-4,832.07	9,094.85
410.42 · Materials & Supplies	0.00	0.00	0.00	879.75	7,102.47	-6,222.72	7,268.21
410.46 · Meetings/Conf/Dues	0.00	230.00	-230.00	181.12	1,739.74	-1,558.62	2,224.94
410.47 · TRAIRS Computer Software	0.00	172.50	-172.50	690.00	862.50	-172.50	2,810.00
Total 01.410 · FIRE MARSHAL	5,644.46	5,716.46	-72.00	24,178.99	35,553.46	-11,374.47	90,818.36
01.411 · FIRE PROTECTION							
411.35 · Fireman's Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	6,614.00
411.51 · West Grove Emergency Services	0.00	109,525.71	-109,525.71	115,001.97	109,525.71	5,476.26	504,413.01
Total 01.411 · FIRE PROTECTION	0.00	109,525.71	-109,525.71	115,001.97	109,525.71	5,476.26	511,027.01
01.412 · AMBULANCE & RESCUE							
412.30 · So. Chest.Cty Emerg. Med.	0.00	14,712.50	-14,712.50	14,712.50	29,425.00	-14,712.50	58,850.00
Total 01.412 · AMBULANCE & RESCUE	0.00	14,712.50	-14,712.50	14,712.50	29,425.00	-14,712.50	58,850.00

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01.413 · CODE ENFORCEMENT							
413.10 · Wages	7,966.00	7,040.00	926.00	44,624.00	28,160.00	16,464.00	124,960.00
413.22 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,195.60
413.32 · Communication (Portable)	92.46	92.46	0.00	369.84	311.48	58.36	1,051.16
413.33 · Fuel	200.00	139.00	61.00	560.28	374.15	186.13	1,194.10
413.37 · Vehicle Service/Parts	0.00	0.00	0.00	0.00	655.00	-655.00	655.00
413.46 · Meets/Confs/Dues/Training	0.00	531.00	-531.00	530.00	827.50	-297.50	1,828.60
413.54 · TRAIRS Computer Software	0.00	932.50	-932.50	3,730.00	4,662.50	-932.50	14,970.00
Total 01.413 · CODE ENFORCEMENT	8,258.46	8,734.96	-476.50	49,814.12	34,990.63	14,823.49	145,854.46
01.414 · PLANNING & ZONING							
414.16 · Zoning Hearing Board	0.00	1,124.50	-1,124.50	1,136.00	2,164.50	-1,028.50	3,815.50
414.40 · Court Reporter ZHB/CU	0.00	0.00	0.00	0.00	312.00	-312.00	666.00
Total 01.414 · PLANNING & ZONING	306.00	1,124.50	-818.50	1,442.00	2,476.50	-1,034.50	4,481.50
01.422 · HEALTH & HUMAN SERVICES							
422.00 · Animal Control	0.00	0.00	0.00	188.00	1,654.90	-1,466.90	9,447.80
Total 01.422 · HEALTH & HUMAN SERVICES	0.00	0.00	0.00	188.00	1,654.90	-1,466.90	9,447.80
01.426 · SANITATION							
426.10 · Recycling	12.00	0.00	12.00	298.11	299.25	-1.14	8,111.40
427.00 · County Hazard. Materials	0.00	0.00	0.00	0.00	0.00	0.00	1,367.30
Total 01.426 · SANITATION	12.00	0.00	12.00	298.11	299.25	-1.14	9,478.70
01.429 · SEWER & WATER							
429.01 · Manager Wages	1,296.30	1,296.00	0.30	5,185.20	5,184.00	1.20	16,848.00
429.04 · Sewer Wage T/F	6,030.50	6,502.74	-472.24	25,494.01	27,446.91	-1,952.90	89,782.13
429.07 · IT Computer Software	0.00	0.00	0.00	4,500.00	105.12	4,394.88	105.12
429.10 · Receptionist Sewer	998.00	834.00	164.00	3,992.00	3,336.00	656.00	7,923.00
429.11 · Healthcare	7,526.40	7,526.40	0.00	30,105.60	30,105.60	0.00	98,843.20
429.110 · Treasurer/Bookkeeper	2,150.48	1,740.00	410.48	8,601.92	6,960.00	1,641.92	22,620.00
429.12 · Admin Assistant Wages	0.00	2,856.00	-2,856.00	7,504.00	11,424.00	-3,920.00	37,083.68
429.14 · Municipal PW Director	778.00	778.00	0.00	3,112.00	3,112.00	0.00	10,114.00
429.19 · FICA Employer Paid	1,049.82	1,063.96	-14.14	4,199.28	4,282.59	-83.31	14,053.76
429.31 · Disability & Life Ins	0.00	0.00	0.00	903.04	641.28	261.76	2,667.60
429.32 · Dental	304.34	608.68	-304.34	1,726.04	1,217.36	508.68	3,372.24
429.40 · 457 EE Pre-Tax	300.00	720.00	-420.00	1,050.00	2,880.00	-1,830.00	9,030.00
429.41 · Pension EE Post Tax	166.49	604.32	-437.83	1,113.99	1,999.86	-885.87	5,951.20
429.42 · Materials & Supplies	642.58	304.95	337.63	1,590.19	1,534.71	55.48	4,868.48
429.50 · Training	0.00	0.00	0.00	110.00	300.00	-190.00	415.00
429.51 · Water/Sewer Pass Through Acct.	1,026.75	1,192.75	-166.00	10,082.51	7,430.39	2,652.12	40,039.10
448.01 · Manager Salary Water	555.56	556.00	-0.44	2,222.24	2,224.00	-1.76	7,228.00
448.02 · PW Director Salary Water	334.00	334.00	0.00	1,336.00	1,336.00	0.00	4,342.00
448.04 · Water Wage T/F	2,584.50	3,161.26	-576.76	10,925.99	12,628.08	-1,702.09	40,730.79
448.10 · Receptionist Water	0.00	358.00	-358.00	0.00	1,432.00	-1,432.00	3,401.00
448.11 · Treasurer/Bookkeeper Water	921.64	746.00	175.64	3,686.56	2,984.00	702.56	9,698.00
448.12 · Admin Assist Wages Water	0.00	1,224.00	-1,224.00	3,216.00	4,896.00	-1,680.00	15,571.57
01.429 · SEWER & WATER - Other	0.00	0.00	0.00	0.00	0.00	0.00	13,449.33
Total 01.429 · SEWER & WATER	26,946.62	32,407.06	-5,460.44	135,995.74	133,459.90	2,535.84	458,137.20
01.430 · PUBLIC WORKS							
430.12 · Wages	39,515.00	33,435.00	6,080.00	160,399.57	125,354.51	35,045.06	468,491.13
430.21 · Materials & Supplies	365.44	9,936.78	-9,571.34	6,478.94	12,746.54	-6,267.60	19,689.18
430.24 · General Expense	448.56	666.03	-217.47	1,684.52	2,075.82	-391.30	12,209.15
430.25 · Maintenance	68.64	130.88	-62.24	1,215.22	1,027.80	187.42	4,377.95
430.26 · Small Tools-Shop	0.00	634.05	-634.05	1,239.18	2,544.47	-1,305.29	3,631.30
430.28 · Uniforms	0.00	5,543.65	-5,543.65	6,725.81	7,087.38	-361.57	9,373.42
430.31 · PA One Call	46.40	0.00	46.40	158.53	65.80	92.73	234.45
430.32 · Communication	205.16	722.33	-517.17	1,120.01	2,382.57	-1,262.56	5,278.76
430.33 · Gasoline/Diesel Fuel	1,200.54	2,575.51	-1,374.97	8,222.69	8,719.66	-496.97	23,782.89
430.46 · Seminars, CLD & Training	0.00	0.00	0.00	356.62	409.03	-52.41	1,129.28
430.47 · CDL Program & Testing	0.00	99.00	-99.00	268.00	268.00	0.00	367.00
Total 01.430 · PUBLIC WORKS	41,849.74	53,743.23	-11,893.49	187,869.09	162,681.58	25,187.51	548,564.51
01.432 · SNOW REMOVAL							
432.24 · Salt Materials	0.00	0.00	0.00	35,718.94	11,511.80	24,207.14	11,511.80
Total 01.432 · SNOW REMOVAL	0.00	0.00	0.00	35,718.94	11,511.80	24,207.14	11,511.80
01.433 · TRAFFIC CONTROL DEVICES - SIGNS							
433.24 · Signs-Materials	0.00	2,265.60	-2,265.60	0.00	3,332.90	-3,332.90	12,009.08
433.36 · TrafficLight-Electric/Maint	0.00	30.80	-30.80	2,251.95	1,348.05	903.90	7,088.93
Total 01.433 · TRAFFIC CONTROL DEVICES - SIGNS	0.00	2,296.40	-2,296.40	2,251.95	4,680.95	-2,429.00	19,098.01
01.434 · STREET LIGHTS							
434.36 · Elect/Maint	0.00	127.36	-127.36	1,242.14	1,591.48	-349.34	2,851.16
Total 01.434 · STREET LIGHTS	0.00	127.36	-127.36	1,242.14	1,591.48	-349.34	2,851.16
01.437 · MACHINERY REPAIR							
437.26 · Small Equipment Parts	0.00	1,341.94	-1,341.94	2,696.94	2,402.58	294.36	7,020.80
437.28 · Vehicle Parts	995.89	2,557.08	-1,561.19	15,419.86	9,134.26	6,285.60	26,348.52
437.29 · Equipment Parts	1,114.67	3,369.00	-2,254.33	19,929.76	15,400.99	4,528.77	36,008.75
Total 01.437 · MACHINERY REPAIR	2,110.56	7,268.02	-5,157.46	38,046.56	26,937.83	11,108.73	69,378.07
01.438 · ROAD MAINTENANCE							
438.28 · Road Maint Materials	6,308.15	24,591.03	-18,282.88	15,372.07	27,023.74	-11,651.67	112,646.11
438.281 · Bridge Materials	0.00	0.00	0.00	0.00	221.36	-221.36	265.05
438.38 · Equipment Rental	0.00	0.00	0.00	0.00	1,880.00	-1,880.00	1,880.00
Total 01.438 · ROAD MAINTENANCE	6,308.15	24,591.03	-18,282.88	32,212.12	29,125.10	3,087.02	114,791.16
01.439 · ROAD RECONSTRUCTION							
439.45 · Contract Paving	0.00	0.00	0.00	0.00	0.00	0.00	324,263.01
Total 01.439 · ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	324,263.01

London Grove Township - General Fund

Revenues & Expenditures

April 2024

	Apr 24	Budget	\$ Over Budget	Jan - Apr 24	YTD Budget	\$ Over Budget	Annual Budget
01.452 · GOLF COURSE							
452.10 · IGC Grounds Full Time	10,968.00	10,161.76	806.24	43,824.00	28,464.40	15,359.60	126,583.81
452.11 · GC Employee Health	4,216.48	4,216.48	0.00	16,865.92	22,985.92	-6,120.00	62,130.28
452.12 · IGC Clubhouse Full-Time	11,016.00	10,200.00	816.00	44,064.00	38,056.61	6,007.39	134,695.06
452.14 · Grounds PT & Seasonal	10,510.00	8,588.67	1,921.33	34,282.46	18,704.99	15,577.47	135,722.56
452.15 · Clubhouse PT & Seasonal	5,596.88	4,358.89	1,237.99	13,499.70	21,090.03	-7,590.33	93,128.03
452.19 · FICA Employer Paid	2,536.38	2,583.63	-47.25	10,198.92	8,722.53	1,476.39	39,752.69
452.22 · Tips Charged	524.20	628.60	-104.40	996.26	1,382.86	-386.60	14,157.75
452.31 · GC Employee Disability & Life	0.00	0.00	0.00	1,239.96	929.97	309.99	3,599.90
452.32 · GC Employee Dental	252.00	504.00	-252.00	1,412.00	1,008.00	404.00	2,772.00
452.40 · IGC 401(a) Twp Contributions	665.14	614.47	50.67	2,650.28	2,194.57	455.71	8,585.84
452.41 · IGC 457(b)Employee Contribution	535.29	494.24	41.05	2,132.34	1,936.92	195.42	6,900.05
452.42 · Materials & Supplies	0.00	0.00	0.00	0.00	237.19	-237.19	237.19
452.51 · Golf Course Pass Through Acct.	1,026.68	0.00	1,026.68	15,117.91	14,981.32	136.59	47,289.18
583.40 · Employee Bonus	0.00	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	12,000.00
01.452 · GOLF COURSE - Other	0.00	0.00	0.00	0.00	0.00	0.00	318.00
Total 01.452 · GOLF COURSE	48,321.52	47,350.74	970.78	191,299.95	165,695.31	25,604.64	687,872.34
01.454 · CULTURE & RECREATION							
454.24 · Park & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	1,287.50
454.31 · Environmental	0.00	0.00	0.00	0.00	0.00	0.00	1,658.09
454.37 · Park Maintenance	184.26	5,482.81	-5,298.55	1,028.98	8,629.94	-7,600.96	65,040.75
454.71 · Land/Easement Acquisition	2,052.00	0.00	2,052.00	2,052.00	500.00	1,552.00	500.00
456.52 · Library Contribution	0.00	12,250.00	-12,250.00	12,250.00	12,250.00	0.00	49,000.00
459.20 · Community Day	0.00	0.00	0.00	0.00	0.00	0.00	1,209.05
461.10 · Open Space Committee	2,092.00	0.00	2,092.00	4,784.75	1,057.10	3,727.65	6,413.40
Total 01.454 · CULTURE & RECREATION	5,915.76	17,732.81	-11,817.05	59,264.65	22,437.04	36,827.61	125,108.79
01.465 · COMMUNITY DEVELOPMENT							
465.01 · Covid Expenses	0.00	0.00	0.00	0.00	7,806.96	-7,806.96	764,590.42
465.54 · TMACC	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total 01.465 · COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	7,806.96	-7,806.96	769,590.42
01.471 · DEBT ACTIVITY							
471.10 · Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	144,681.45
472.10 · Debt Interest	8,992.08	9,561.18	-569.10	36,268.12	37,588.42	-1,320.30	104,284.15
Total 01.471 · DEBT ACTIVITY	8,992.08	9,561.18	-569.10	36,268.12	37,588.42	-1,320.30	248,965.60
01.481 · EMPLOYER PAID BENEFITS							
481.10 · Employer Social Security	5,326.17	5,317.79	8.38	21,663.03	20,069.23	1,593.80	67,958.42
481.20 · Employer Medicare	1,293.87	1,243.73	50.14	5,049.51	4,642.89	406.62	16,375.89
481.30 · Unemployment UEC Trust	9,529.42	4,847.86	4,681.56	10,377.10	5,789.98	4,587.12	16,543.89
481.40 · 401(a) Contributions	0.00	0.00	0.00	0.00	3,605.52	-3,605.52	3,605.52
481.50 · Payroll Expenses	915.85	560.35	355.50	3,584.60	2,760.00	824.60	11,946.48
Total 01.481 · EMPLOYER PAID BENEFITS	32,861.31	11,969.73	20,891.58	56,470.24	36,867.62	19,602.62	116,430.20
01.486 · INSURANCE							
486.10 · Workers Compensation Policy	0.00	0.00	0.00	7,613.00	55,408.00	-47,795.00	55,408.00
486.10 · General Liability Policy	0.00	0.00	0.00	0.00	12,583.00	-12,583.00	12,583.00
486.20 · Property & Casualty Policy	0.00	0.00	0.00	0.00	12,678.00	-12,678.00	85,615.20
486.30 · Automobile Policy	0.00	0.00	0.00	0.00	33,148.00	-33,148.00	33,148.00
486.40 · Public Officials Policy	0.00	0.00	0.00	0.00	7,098.00	-7,098.00	7,098.00
486.70 · Umbrella Policy	0.00	0.00	0.00	0.00	16,939.00	-16,939.00	16,939.00
486.80 · Inland Marine	0.00	0.00	0.00	0.00	19,068.00	-19,068.00	19,068.00
486.85 · Crime	0.00	0.00	0.00	0.00	152.00	-152.00	152.00
486.90 · CyCurity	0.00	0.00	0.00	0.00	2,742.00	-2,742.00	5,203.00
486.95 · Pesticide Herbicide	0.00	0.00	0.00	0.00	505.00	-505.00	505.00
Total 01.486 · INSURANCE	0.00	0.00	0.00	7,613.00	160,321.00	-152,708.00	235,719.20
01.487 · EMPLOYEE BENEFITS							
487.10 · Employee Health	15,876.98	21,133.80	-5,256.82	70,743.02	86,339.81	-15,596.79	281,558.79
487.20 · Employee Dental	189.90	1,120.44	-930.54	2,171.24	2,497.68	-326.44	6,865.52
487.30 · Disability & Life	0.00	0.00	0.00	2,813.23	2,377.82	435.41	8,837.89
Total 01.487 · EMPLOYEE BENEFITS	16,066.88	22,254.24	-6,187.36	75,727.49	91,215.31	-15,487.82	297,262.20
01.489 · MISCELLANEOUS EXPENSE & REFUNDS							
489.00 · Miscellaneous Expense	43.09	0.00	43.09	2,359.50	2,490.95	-131.45	2,577.60
489.10 · Refund Current Year	0.00	8,013.86	-8,013.86	0.00	8,013.86	-8,013.86	8,013.86
Total 01.489 · MISCELLANEOUS EXPENSE & REFUN...	3,915.09	8,013.86	-4,098.77	29,428.40	10,504.81	18,923.59	10,591.46
01.492 · INTERFUND TRANSFERS OUT							
492.04 · Trans to Chatham Light Fund	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
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	30,000.00
492.37 · Trans to Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00
492.38 · Trans to IT Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
492.51 · Transfer to Park Capital Fund	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
492.53 · Transfer CG Equipment Replace	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
492.55 · Trans to GC Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
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	350,000.00
Total 01.492 · INTERFUND TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	1,060,500.00
Total Expense	268,321.27	432,647.04	-164,325.77	1,317,101.95	1,317,286.18	-184.23	6,506,313.75
Net Income	392,584.16	26,056.98	366,527.18	1,146,348.83	862,739.43	283,609.40	-739,129.51