

# London Grove Township - General Fund

## Revenues & Expenditures

February 2024

	Feb 24	Budget	\$ Over Budget	Jan - Feb 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
<b>01.301 · REAL ESTATE TAX</b>							
301.10 · Current Year RE Tax	101,456.26	133,413.15	-31,956.89	101,292.67	136,569.74	-35,277.07	646,553.20
301.20 · Previous Year RE Tax	0.00	-35.00	35.00	0.00	-35.00	35.00	-71.02
301.50 · Liens	435.13	17.96	417.17	477.94	433.45	44.49	11,299.66
<b>Total 01.301 · REAL ESTATE TAX</b>	<b>101,891.39</b>	<b>133,396.11</b>	<b>-31,504.72</b>	<b>101,770.61</b>	<b>136,968.19</b>	<b>-35,197.58</b>	<b>657,781.84</b>
<b>01.310 · LOCAL ENABLING ACT(511) TAX</b>							
310.10 · Real Estate Transfer	10,304.70	14,790.65	-4,485.95	18,512.20	23,749.12	-5,236.92	240,126.26
310.21 · Earned Income Tax (EIT)	379,065.56	303,787.70	75,277.86	492,305.11	402,348.16	89,956.95	2,360,018.49
<b>01.310 · LOCAL ENABLING ACT(511) TAX - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,400.00</b>
<b>Total 01.310 · LOCAL ENABLING ACT(511) TAX</b>	<b>389,370.26</b>	<b>318,578.35</b>	<b>70,791.91</b>	<b>510,817.31</b>	<b>426,097.28</b>	<b>84,720.03</b>	<b>2,609,544.75</b>
<b>01.321 · BUSINESS LICENSES &amp; PERMITS</b>							
321.35 · Electrical - 3rd Party License	0.00	0.00	0.00	100.00	250.00	-150.00	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	31,464.46	33,767.50	-2,303.04	31,464.46	33,767.50	-2,303.04	130,634.95
<b>Total 01.321 · BUSINESS LICENSES &amp; PERMITS</b>	<b>31,464.46</b>	<b>33,767.50</b>	<b>-2,303.04</b>	<b>31,564.46</b>	<b>34,017.50</b>	<b>-2,453.04</b>	<b>131,550.95</b>
<b>01.322 · NON-BUSINESS PERMITS</b>							
322.30 · Driveway Opening	0.00	52.00	-52.00	0.00	52.00	-52.00	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	52.00	0.00	52.00	668.00
322.85 · Stormwater Management App	52.00	52.00	0.00	52.00	52.00	0.00	52.00
<b>Total 01.322 · NON-BUSINESS PERMITS</b>	<b>104.00</b>	<b>104.00</b>	<b>0.00</b>	<b>104.00</b>	<b>104.00</b>	<b>0.00</b>	<b>1,074.00</b>
<b>01.331 · FINES</b>							
331.10 · District Magistrate - Local Ord	75.00	838.18	-763.18	75.00	1,796.35	-1,721.35	7,956.47
331.13 · Chester County Court Fines	0.00	69.45	-69.45	0.00	119.03	-119.03	2,206.19
<b>Total 01.331 · FINES</b>	<b>75.00</b>	<b>907.63</b>	<b>-832.63</b>	<b>75.00</b>	<b>1,915.38</b>	<b>-1,840.38</b>	<b>10,162.66</b>
<b>01.341 · INTEREST EARNINGS</b>							
341.01 · Interest Earned	261.37	383.47	-122.10	666.28	575.01	91.27	10,686.93
<b>Total 01.341 · INTEREST EARNINGS</b>	<b>261.37</b>	<b>383.47</b>	<b>-122.10</b>	<b>666.28</b>	<b>575.01</b>	<b>91.27</b>	<b>10,686.93</b>
<b>01.354 · STATE GRANTS</b>							
354.15 · Recycling Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	18,110.53
<b>Total 01.354 · STATE GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,110.53</b>
<b>01.355 · SHARED REVENUE &amp; ENTITLEMENTS</b>							
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	-1,490.00	1,490.00	0.00	-1,490.00	1,490.00	-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
<b>Total 01.355 · SHARED REVENUE &amp; ENTITLEMENTS</b>	<b>0.00</b>	<b>-1,490.00</b>	<b>1,490.00</b>	<b>0.00</b>	<b>-1,490.00</b>	<b>1,490.00</b>	<b>172,704.85</b>
<b>01.357 · COUNTY GRANTS</b>							
357.01 · Chester County Grants	0.00	0.00	0.00	0.00	0.00	0.00	-28,490.77
357.02 · Miscellaneous Grants	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
<b>Total 01.357 · COUNTY GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,490.77</b>
<b>01.361 · CHARGES FOR SERVICES</b>							
361.30 · SALDO Developer App Fees	0.00	0.00	0.00	0.00	0.00	0.00	22,282.90
361.33 · Zoning Permits	312.00	364.00	-52.00	364.00	520.00	-156.00	4,523.00
361.34 · Zoning Hearing Board	0.00	0.00	0.00	0.00	620.00	-620.00	1,060.00
361.36 · Conditional Use Hearing Fees	-624.50	0.00	-624.50	-624.50	0.00	-624.50	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	0.00	414.00	-414.00	0.00	621.00	-621.00	4,103.00
361.76 · Miscellaneous Fees	0.00	-103.50	103.50	0.00	-103.50	103.50	-700.39
361.78 · Misc. Fee - Park	0.00	0.00	0.00	0.00	0.00	0.00	379.00
<b>Total 01.361 · CHARGES FOR SERVICES</b>	<b>-312.50</b>	<b>674.50</b>	<b>-987.00</b>	<b>-260.50</b>	<b>1,657.50</b>	<b>-1,918.00</b>	<b>34,560.51</b>
<b>01.362 · PERMITS - PUBLIC SAFETY</b>							
362.20 · Fire Protection Inspections	335.00	206.00	129.00	618.00	206.00	412.00	2,551.00
362.23 · False Alarms	0.00	0.00	0.00	0.00	0.00	0.00	1,545.00
362.26 · Pool Permit	512.00	0.00	512.00	512.00	512.00	512.00	6,078.00
362.40 · State Blding UCC Permit Fees	218.50	72.00	146.50	232.00	126.00	106.00	976.50
362.41 · Building Permits	10,990.50	91,567.50	-80,577.00	11,833.50	108,224.00	-96,390.50	168,652.50
362.42 · Electrical Permit	262.50	208.50	54.00	367.50	208.50	159.00	5,988.50
362.43 · Plumbing Permit	105.00	52.50	52.50	105.00	105.00	0.00	832.50
362.45R · Use & Occupancy/Residential	416.00	520.00	-104.00	572.00	520.00	52.00	3,688.00
362.47 · Mechanical Permit	510.00	135.00	375.00	645.00	300.00	345.00	1,228.00
362.50 · Roofing Permit	165.00	330.00	-165.00	165.00	412.50	-247.50	1,072.50
<b>Total 01.362 · PERMITS - PUBLIC SAFETY</b>	<b>13,514.50</b>	<b>93,091.50</b>	<b>-79,577.00</b>	<b>15,050.00</b>	<b>110,102.00</b>	<b>-95,052.00</b>	<b>192,612.50</b>
<b>01.387 · DONATIONS FROM PRIVATE SOURCES</b>							
387.10 · Community Day Donations	0.00	20.00	-20.00	0.00	20.00	-20.00	20.00
<b>Total 01.387 · DONATIONS FROM PRIVATE SOURCES</b>	<b>0.00</b>	<b>20.00</b>	<b>-20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>-20.00</b>	<b>20.00</b>
<b>01.389 · MISCELLANEOUS REVENUE</b>							
389.00 · Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	3,078.92
389.01 · Refund Current Year	0.00	0.00	0.00	0.00	0.00	0.00	31,814.40
389.03 · Garden Bed App - Goddard Park	425.00	726.00	-301.00	539.00	726.00	-187.00	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	3,972.70	-3,972.70	0.00	4,637.36	-4,637.36	4,637.36
<b>Total 01.389 · MISCELLANEOUS REVENUE</b>	<b>425.00</b>	<b>4,698.70</b>	<b>-4,273.70</b>	<b>539.00</b>	<b>9,684.22</b>	<b>-9,145.22</b>	<b>48,969.99</b>
<b>01.392 · INTERFUND TRANSFERS</b>							
392.01 · Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	-36,455.94
392.09 · Transfer from Golf Course Fund	43,570.60	37,783.95	5,786.65	43,570.60	102,816.01	-59,245.41	669,593.32
392.35 · Transfer from Liquid Fuels Fund	0.00	0.00	0.00	0.00	0.00	0.00	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)	19,398.13	52,017.55	-32,619.42	19,398.13	95,720.62	-76,322.49	395,467.24
392.50 · Transfer from Water Fund (2)	6,071.72	21,752.21	-15,680.49	6,071.72	41,099.60	-35,027.88	111,621.04
<b>Total 01.392 · INTERFUND TRANSFERS</b>	<b>69,040.45</b>	<b>111,553.71</b>	<b>-42,513.26</b>	<b>69,040.45</b>	<b>239,636.23</b>	<b>-170,595.78</b>	<b>1,222,</b>

# London Grove Township - General Fund

## Revenues & Expenditures

February 2024

	Feb 24	Budget	\$ Over Budget	Jan - Feb 24	YTD Budget	\$ Over Budget	Annual Budget
364.60 · SECRA Host Municipality	40,000.00	40,000.00	0.00	170,474.80	187,410.21	-16,935.41	669,941.22
<b>Total Income</b>	<b>645,833.93</b>	<b>735,685.47</b>	<b>-89,851.54</b>	<b>899,841.41</b>	<b>1,146,697.52</b>	<b>-246,856.11</b>	<b>5,767,184.24</b>
<b>Gross Profit</b>	<b>645,833.93</b>	<b>735,685.47</b>	<b>-89,851.54</b>	<b>899,841.41</b>	<b>1,146,697.52</b>	<b>-246,856.11</b>	<b>5,767,184.24</b>
<b>Expense</b>							
01.400 · SUPERVISORS							
400.05 · Supervisors Salary	3,125.00	0.00	3,125.00	3,125.00	0.00	3,125.00	11,875.00
400.46 · Meetings/Confs/Dues	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	4,659.98
<b>Total 01.400 · SUPERVISORS</b>	<b>3,125.00</b>	<b>0.00</b>	<b>3,125.00</b>	<b>3,125.00</b>	<b>1,000.00</b>	<b>2,125.00</b>	<b>16,534.98</b>
01.401 · TOWNSHIP MANAGEMENT							
401.10 · Manager Salary	10,508.14	9,916.00	592.14	21,016.28	19,832.00	1,184.28	146,850.00
401.12 · Assistant Manager Salary	7,616.00	7,640.00	-24.00	15,232.00	15,280.00	-48.00	99,424.99
401.33 · Transportation/Mileage	0.00	60.26	-60.26	0.00	60.26	-60.26	443.53
401.35 · Manager Bond	250.00	0.00	250.00	250.00	0.00	250.00	250.00
401.46 · Meetings/Confs/Dues	0.00	1,265.00	-1,265.00	100.00	3,045.83	-2,945.83	5,907.97
401.47 · 457 Contribution - Manager	1,236.00	1,558.80	-322.80	1,236.00	3,117.60	-1,881.60	18,987.80
<b>Total 01.401 · TOWNSHIP MANAGEMENT</b>	<b>19,610.14</b>	<b>20,440.06</b>	<b>-829.92</b>	<b>37,834.28</b>	<b>41,335.69</b>	<b>-3,501.41</b>	<b>271,864.29</b>
01.402 · FINANCIAL ADMINISTRATION							
402.10 · Finance Salary	3,072.12	2,994.00	78.12	6,144.24	5,988.00	156.24	43,888.99
402.31 · Auditing Firm	0.00	0.00	0.00	0.00	0.00	0.00	10,551.20
402.46 · Mtgs/Confs/Dues/Subscr	0.00	0.00	0.00	0.00	0.00	0.00	6,163.50
<b>Total 01.402 · FINANCIAL ADMINISTRATION</b>	<b>4,822.12</b>	<b>2,994.00</b>	<b>1,828.12</b>	<b>7,894.24</b>	<b>5,988.00</b>	<b>1,906.24</b>	<b>60,603.69</b>
01.403 · TAX COLLECTION							
403.12 · Commission-Real Estate	44.93	69.73	-24.80	44.93	69.73	-24.80	69.73
403.20 · Materials & Supplies	11,901.92	9,424.50	2,477.42	12,070.18	9,592.76	2,477.42	12,783.51
403.35 · Tax Collector Bond	0.00	334.00	-334.00	0.00	334.00	-334.00	334.00
<b>Total 01.403 · TAX COLLECTION</b>	<b>11,946.85</b>	<b>9,828.23</b>	<b>2,118.62</b>	<b>12,115.11</b>	<b>9,996.49</b>	<b>2,118.62</b>	<b>13,187.24</b>
01.404 · LEGAL SERVICES							
404.10 · Township Solicitor Fee	0.00	278.50	-278.50	2,120.79	738.50	1,382.29	10,204.25
<b>Total 01.404 · LEGAL SERVICES</b>	<b>0.00</b>	<b>278.50</b>	<b>-278.50</b>	<b>2,120.79</b>	<b>738.50</b>	<b>1,382.29</b>	<b>10,204.25</b>
01.405 · SECRETARY/RECEPTIONIST							
405.10 · Sec/Clerk/Admin Wages	0.00	5,584.00	-5,584.00	0.00	11,168.00	-11,168.00	36,773.23
405.15 · Receptionist Wages	1,996.00	2,520.00	-524.00	3,992.00	5,040.00	-1,048.00	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	0.00	214.68	-214.68	0.00	298.42	-298.42	3,475.51
<b>Total 01.405 · SECRETARY/RECEPTIONIST</b>	<b>1,996.00</b>	<b>8,318.68</b>	<b>-6,322.68</b>	<b>3,992.00</b>	<b>16,506.42</b>	<b>-12,514.42</b>	<b>71,683.29</b>
01.406 · GENERAL ADMINISTRATION							
406.23 · Postage	1,540.00	0.00	1,540.00	1,540.00	0.00	1,540.00	2,479.17
406.31 · Professional Services	0.00	0.00	0.00	0.00	840.00	-840.00	840.00
406.32 · Communication	988.65	357.54	631.11	1,294.56	575.21	719.35	6,958.87
406.34 · Advertising Legal	265.82	0.00	265.82	544.10	73.67	470.43	6,144.75
406.37 · Maintenance/Replace	0.00	0.00	0.00	0.00	0.00	0.00	1,128.15
406.39 · Bank Fees	0.00	306.20	-306.20	0.00	546.73	-546.73	4,568.23
406.42 · Materials & Supplies	0.00	652.65	-652.65	645.77	2,030.49	-1,384.72	8,738.33
01.406 · GENERAL ADMINISTRATION - Other	0.00	0.00	0.00	0.00	0.00	0.00	78.59
<b>Total 01.406 · GENERAL ADMINISTRATION</b>	<b>2,794.47</b>	<b>1,316.39</b>	<b>1,478.08</b>	<b>4,024.43</b>	<b>4,066.10</b>	<b>-41.67</b>	<b>30,936.09</b>
01.407 · COMPUTERS							
407.00 · Computer Support	1,010.42	165.36	845.06	1,010.42	436.75	573.67	1,951.41
<b>Total 01.407 · COMPUTERS</b>	<b>1,010.42</b>	<b>165.36</b>	<b>845.06</b>	<b>1,010.42</b>	<b>436.75</b>	<b>573.67</b>	<b>1,951.41</b>
01.408 · ENGINEERING							
408.31 · Engineering Twp.Work	11,029.30	3,160.80	7,868.50	22,198.05	3,298.30	18,899.75	34,517.73
408.32 · Goddard Park Engineering	0.00	0.00	0.00	0.00	0.00	0.00	1,793.00
408.34 · Stormwater/ MS4 Engineering	950.00	0.00	950.00	4,032.50	2,500.00	1,532.50	20,344.00
<b>Total 01.408 · ENGINEERING</b>	<b>11,979.30</b>	<b>3,160.80</b>	<b>8,818.50</b>	<b>26,230.55</b>	<b>5,798.30</b>	<b>20,432.25</b>	<b>56,654.73</b>
01.409 · GENERAL GOV'T BUILDINGS							
409.35 · Twp Bldg. Repair/Maint.	0.00	625.00	-625.00	2,087.38	625.00	1,462.38	5,667.52
409.36 · Township Utilities	307.92	3,287.76	-2,979.84	11,320.05	6,497.67	4,822.38	19,642.33
409.361 · Public Works Dept Utilities	121.47	515.19	-393.72	1,683.15	705.90	977.25	3,607.45
409.37 · Public Works Dept Repair/Maint.	0.00	0.00	0.00	134.37	0.00	134.37	4,555.68
409.44 · Twp & PWD -Trash	330.50	432.31	-101.81	2,627.90	1,296.93	1,330.97	6,720.29
409.51 · Fire Alarm	25.00	0.00	25.00	25.00	50.00	-25.00	434.55
409.52 · Fire Suppression	0.00	0.00	0.00	0.00	0.00	0.00	1,423.00
<b>Total 01.409 · GENERAL GOV'T BUILDINGS</b>	<b>784.89</b>	<b>4,860.26</b>	<b>-4,075.37</b>	<b>17,877.85</b>	<b>9,175.50</b>	<b>8,702.35</b>	<b>42,100.82</b>
01.410 · FIRE MARSHAL							
410.10 · Fire Marshal Salary	5,352.00	5,000.00	352.00	10,704.00	10,000.00	704.00	66,750.00
410.32 · Communication	92.46	92.46	0.00	184.92	185.98	-1.06	1,018.12
410.33 · Fuel	136.28	278.74	-142.46	360.28	426.74	-66.46	1,652.24
410.37 · Vehicle Service/Parts	0.00	1,061.75	-1,061.75	90.00	4,901.21	-4,811.21	9,094.85
410.42 · Materials & Supplies	0.00	265.98	-265.98	629.75	7,011.47	-6,381.72	7,268.21
410.46 · Meetings/Conf/Dues	121.12	0.00	121.12	121.12	337.64	-216.52	2,224.94
410.47 · TRAIRS Computer Software	0.00	0.00	0.00	172.50	0.00	172.50	2,810.00
<b>Total 01.410 · FIRE MARSHAL</b>	<b>5,701.86</b>	<b>6,698.93</b>	<b>-997.07</b>	<b>12,262.57</b>	<b>22,863.04</b>	<b>-10,600.47</b>	<b>90,818.36</b>
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	0.00	0.00	0.00	0.00	0.00	504,413.01
<b>Total 01.411 · FIRE PROTECTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>511,027.01</b>
01.412 · AMBULANCE & RESCUE							
412.30 · So. Chest.Cty Emerg. Med.	0.00	0.00	0.00	0.00	14,712.50	-14,712.50	58,850.00
<b>Total 01.412 · AMBULANCE &amp; RESCUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,712.50</b>	<b>-14,712.50</b>	<b>58,850.00</b>

## London Grove Township - General Fund

## Revenues &amp; Expenditures

February 2024

	Feb 24	Budget	\$ Over Budget	Jan - Feb 24	YTD Budget	\$ Over Budget	Annual Budget
<b>01.413 · CODE ENFORCEMENT</b>							
413.10 · Wages	14,566.00	7,040.00	7,526.00	29,132.00	14,080.00	15,052.00	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	184.92	139.04	45.88	1,051.16
413.33 · Fuel	136.28	74.75	61.53	360.28	235.15	125.13	1,194.10
413.37 · Vehicle Service/Parts	0.00	655.00	-655.00	0.00	655.00	-655.00	655.00
413.46 · Meets/Confs/Dues/Training	0.00	0.00	0.00	360.00	296.50	63.50	1,828.60
413.54 · TRAIRS Computer Software	0.00	0.00	0.00	932.50	0.00	932.50	14,970.00
<b>Total 01.413 · CODE ENFORCEMENT</b>	<b>14,794.74</b>	<b>7,862.21</b>	<b>6,932.53</b>	<b>30,969.70</b>	<b>15,405.69</b>	<b>15,564.01</b>	<b>145,854.46</b>
<b>01.414 · PLANNING &amp; ZONING</b>							
414.16 · Zoning Hearing Board	1,136.00	1,040.00	96.00	1,136.00	1,040.00	96.00	3,815.50
414.40 · Court Reporter ZHB/CU	0.00	0.00	0.00	0.00	0.00	0.00	666.00
<b>Total 01.414 · PLANNING &amp; ZONING</b>	<b>1,136.00</b>	<b>1,040.00</b>	<b>96.00</b>	<b>1,136.00</b>	<b>1,040.00</b>	<b>96.00</b>	<b>4,481.50</b>
<b>01.422 · HEALTH &amp; HUMAN SERVICES</b>							
422.00 · Animal Control	188.00	0.00	188.00	188.00	1,654.90	-1,466.90	9,447.80
<b>Total 01.422 · HEALTH &amp; HUMAN SERVICES</b>	<b>188.00</b>	<b>0.00</b>	<b>188.00</b>	<b>188.00</b>	<b>1,654.90</b>	<b>-1,466.90</b>	<b>9,447.80</b>
<b>01.426 · SANITATION</b>							
426.10 · Recycling	286.11	99.75	186.36	286.11	299.25	-13.14	8,111.40
427.00 · County Hazard. Materials	0.00	0.00	0.00	0.00	0.00	0.00	1,367.30
<b>Total 01.426 · SANITATION</b>	<b>286.11</b>	<b>99.75</b>	<b>186.36</b>	<b>286.11</b>	<b>299.25</b>	<b>-13.14</b>	<b>9,478.70</b>
<b>01.429 · SEWER &amp; WATER</b>							
429.01 · Manager Wages	1,296.30	1,296.00	0.30	2,592.60	2,592.00	0.60	16,848.00
429.04 · Sewer Wage T/F	6,062.35	6,939.53	-877.18	13,001.98	14,277.63	-1,275.65	89,782.13
429.07 · IT Computer Software	4,500.00	0.00	4,500.00	4,500.00	0.00	4,500.00	105.12
429.10 · Receptionist Sewer	998.00	834.00	164.00	1,996.00	1,668.00	328.00	7,923.00
429.11 · Healthcare	15,052.80	7,526.40	7,526.40	22,579.20	15,052.80	7,526.40	98,843.20
429.110 · Treasurer/Bookkeeper	2,150.48	1,740.00	410.48	4,300.96	3,480.00	820.96	22,620.00
429.12 · Admin Assistant Wages	3,001.60	2,856.00	145.60	6,003.20	5,712.00	291.20	37,083.68
429.14 · Municipal PW Director	778.00	778.00	0.00	1,556.00	1,556.00	0.00	10,114.00
429.19 · FICA Employer Paid	1,049.82	1,082.84	-33.02	2,099.64	2,196.91	-97.27	14,053.76
429.31 · Disability & Life Ins	213.76	213.76	0.00	689.28	427.52	261.76	2,667.60
429.32 · Dental	304.34	304.34	0.00	913.02	608.68	304.34	3,372.24
429.40 · 457 EE Pre-Tax	300.00	720.00	-420.00	300.00	1,440.00	-1,140.00	9,030.00
429.41 · Pension EE Post Tax	0.00	467.42	-467.42	154.56	936.31	-781.75	5,951.20
429.42 · Materials & Supplies	202.45	0.00	202.45	631.85	0.00	631.85	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.	705.62	989.82	-284.20	2,111.76	1,440.71	671.05	40,039.10
448.01 · Manager Salary Water	555.56	556.00	-0.44	1,111.12	1,112.00	-0.88	7,228.00
448.02 · PW Director Salary Water	334.00	334.00	0.00	668.00	668.00	0.00	4,342.00
448.04 · Water Wage T/F	2,598.15	3,161.26	-563.11	5,572.27	6,305.56	-733.29	40,730.79
448.10 · Receptionist Water	0.00	358.00	-358.00	0.00	716.00	-716.00	3,401.00
448.11 · Treasurer/Bookkeeper Water	921.64	746.00	175.64	1,843.28	1,492.00	351.28	9,698.00
448.12 · Admin Assist Wages Water	1,286.40	1,224.00	62.40	2,572.80	2,448.00	124.80	15,571.57
01.429 · SEWER & WATER - Other	0.00	0.00	0.00	0.00	0.00	0.00	13,449.33
<b>Total 01.429 · SEWER &amp; WATER</b>	<b>43,136.86</b>	<b>32,127.37</b>	<b>11,009.49</b>	<b>76,133.11</b>	<b>64,430.12</b>	<b>11,702.99</b>	<b>458,137.20</b>
<b>01.430 · PUBLIC WORKS</b>							
430.12 · Wages	41,215.00	28,984.51	12,230.49	81,727.44	59,699.51	22,027.93	468,491.13
430.21 · Materials & Supplies	2,261.70	1,150.78	1,110.92	3,696.74	1,986.79	1,709.95	19,689.18
430.24 · General Expense	0.00	99.76	-99.76	632.02	283.11	348.91	12,209.15
430.25 · Maintenance	0.00	19.89	-19.89	1,019.45	279.50	739.95	4,377.95
430.26 · Small Tools-Shop	889.58	1,659.92	-770.34	889.58	1,891.43	-1,001.85	3,631.30
430.28 · Uniforms	0.00	74.98	-74.98	6,725.81	1,048.76	5,677.05	9,373.42
430.31 · PA One Call	92.61	31.52	61.09	92.61	57.60	35.01	234.45
430.32 · Communication	304.95	429.08	-124.13	609.90	1,004.23	-394.33	5,278.76
430.33 · Gasoline/Diesel Fuel	1,313.10	2,525.11	-1,212.01	6,565.00	4,000.33	2,564.67	23,782.89
430.46 · Seminars, CLD & Training	280.00	139.03	140.97	356.62	409.03	-52.41	1,129.28
430.47 · CDL Program & Testing	0.00	99.00	-99.00	70.00	169.00	-99.00	367.00
<b>Total 01.430 · PUBLIC WORKS</b>	<b>46,356.94</b>	<b>35,213.58</b>	<b>11,143.36</b>	<b>102,385.17</b>	<b>70,829.29</b>	<b>31,555.88</b>	<b>548,564.51</b>
<b>01.432 · SNOW REMOVAL</b>							
432.24 · Salt Materials	11,161.69	0.00	11,161.69	22,617.72	11,511.80	11,105.92	11,511.80
<b>Total 01.432 · SNOW REMOVAL</b>	<b>11,161.69</b>	<b>0.00</b>	<b>11,161.69</b>	<b>22,617.72</b>	<b>11,511.80</b>	<b>11,105.92</b>	<b>11,511.80</b>
<b>01.433 · TRAFFIC CONTROL DEVICES - SIGNS</b>							
433.24 · Signs-Materials	0.00	0.00	0.00	0.00	0.00	0.00	12,009.08
433.36 · TrafficLight-Electric/Maint	0.00	1,134.36	-1,134.36	261.29	1,317.25	-1,055.96	7,088.93
<b>Total 01.433 · TRAFFIC CONTROL DEVICES - SIGNS</b>	<b>0.00</b>	<b>1,134.36</b>	<b>-1,134.36</b>	<b>261.29</b>	<b>1,317.25</b>	<b>-1,055.96</b>	<b>19,098.01</b>
<b>01.434 · STREET LIGHTS</b>							
434.36 · Elect/Maint	0.00	1,258.60	-1,258.60	1,242.14	1,400.68	-158.54	2,851.16
<b>Total 01.434 · STREET LIGHTS</b>	<b>0.00</b>	<b>1,258.60</b>	<b>-1,258.60</b>	<b>1,242.14</b>	<b>1,400.68</b>	<b>-158.54</b>	<b>2,851.16</b>
<b>01.437 · MACHINERY REPAIR</b>							
437.26 · Small Equipment Parts	1,985.93	375.81	1,610.12	1,985.93	952.68	1,033.25	7,020.80
437.28 · Vehicle Parts	4,347.66	5,021.32	-673.66	11,273.57	5,948.00	5,325.57	26,348.52
437.29 · Equipment Parts	11,750.13	5,336.93	6,413.20	11,750.13	7,405.20	4,344.93	36,008.75
<b>Total 01.437 · MACHINERY REPAIR</b>	<b>18,083.72</b>	<b>10,734.06</b>	<b>7,349.66</b>	<b>25,009.63</b>	<b>14,305.88</b>	<b>10,703.75</b>	<b>69,378.07</b>
<b>01.438 · ROAD MAINTENANCE</b>							
438.28 · Road Maint Materials	0.00	0.00	0.00	0.00	0.00	0.00	112,646.11
438.281 · Bridge Materials	0.00	0.00	0.00	0.00	0.00	0.00	265.05
438.38 · Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	1,880.00
<b>Total 01.438 · ROAD MAINTENANCE</b>	<b>9,477.37</b>	<b>0.00</b>	<b>9,477.37</b>	<b>9,477.37</b>	<b>0.00</b>	<b>9,477.37</b>	<b>114,791.16</b>
<b>01.439 · ROAD RECONSTRUCTION</b>							
439.45 · Contract Paving	0.00	0.00	0.00	0.00	0.00	0.00	324,263.01
<b>Total 01.439 · ROAD RECONSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324,263.01</b>

## London Grove Township - General Fund

## Revenues &amp; Expenditures

February 2024

	Feb 24	Budget	\$ Over Budget	Jan - Feb 24	YTD Budget	\$ Over Budget	Annual Budget
<b>01.452 · GOLF COURSE</b>							
452.10 · IGC Grounds Full Time	10,968.00	8,140.88	2,827.12	21,888.00	8,140.88	13,747.12	126,583.81
452.11 · GC Employee Health	8,432.96	4,216.48	4,216.48	12,649.44	14,552.96	-1,903.52	62,130.28
452.12 · IGC Clubhouse Full-Time	11,016.00	8,016.77	2,999.23	22,032.00	20,896.73	1,135.27	134,695.06
452.14 · Grounds PT & Seasonal	7,980.08	3,505.69	4,474.39	14,617.96	3,505.69	11,112.27	135,722.56
452.15 · Clubhouse PT & Seasonal	1,905.75	4,547.17	-2,641.42	4,702.88	12,917.69	-8,214.81	93,128.03
452.19 · FICA Employer Paid	2,589.78	1,878.43	711.35	5,126.16	4,020.06	1,106.10	39,752.69
452.22 · Tips Charged	126.00	278.00	-152.00	212.01	414.50	-202.49	14,157.75
452.31 · GC Employee Disability & Life	309.99	309.99	0.00	929.97	619.98	309.99	3,599.90
452.32 · GC Employee Dental	252.00	252.00	0.00	756.00	504.00	252.00	2,772.00
452.40 · IGC 401(a) Twp Contributions	991.83	489.23	502.60	1,320.93	1,061.07	259.86	8,585.84
452.41 · IGC 457(b)Employee Contribution	797.08	437.12	359.96	1,062.70	1,043.89	18.81	6,900.05
452.42 · Materials & Supplies	0.00	27.54	-27.54	0.00	27.54	-27.54	237.19
452.51 · Golf Course Pass Through Acct.	6,035.45	4,356.64	1,678.81	13,893.95	6,534.90	7,359.05	47,289.18
583.40 · Employee Bonus	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
01.452 · GOLF COURSE - Other	0.00	0.00	0.00	0.00	0.00	0.00	318.00
<b>Total 01.452 · GOLF COURSE</b>	<b>51,404.92</b>	<b>36,455.94</b>	<b>14,948.98</b>	<b>99,192.00</b>	<b>74,239.89</b>	<b>24,952.11</b>	<b>687,872.34</b>
<b>01.454 · CULTURE &amp; RECREATION</b>							
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	345.00	2,111.29	-1,766.29	345.00	2,111.29	-1,766.29	65,040.75
454.71 · Land/Easement Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	500.00
456.52 · Library Contribution	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	2,692.75	0.00	2,692.75	6,413.40
<b>Total 01.454 · CULTURE &amp; RECREATION</b>	<b>19,875.48</b>	<b>2,111.29</b>	<b>17,764.19</b>	<b>25,044.91</b>	<b>2,111.29</b>	<b>22,933.62</b>	<b>125,108.79</b>
<b>01.465 · COMMUNITY DEVELOPMENT</b>							
465.01 · Covid Expenses	0.00	4,500.00	-4,500.00	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
<b>Total 01.465 · COMMUNITY DEVELOPMENT</b>	<b>0.00</b>	<b>4,500.00</b>	<b>-4,500.00</b>	<b>0.00</b>	<b>7,806.96</b>	<b>-7,806.96</b>	<b>769,590.42</b>
<b>01.471 · DEBT ACTIVITY</b>							
471.10 · Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	144,681.45
472.10 · Debt Interest	8,937.55	9,145.49	-207.94	18,023.42	18,667.87	-644.45	104,284.15
<b>Total 01.471 · DEBT ACTIVITY</b>	<b>8,937.55</b>	<b>9,145.49</b>	<b>-207.94</b>	<b>18,023.42</b>	<b>18,667.87</b>	<b>-644.45</b>	<b>248,965.60</b>
<b>01.481 · EMPLOYER PAID BENEFITS</b>							
481.10 · Employer Social Security	5,774.83	4,729.35	1,045.48	11,364.93	9,568.52	1,796.41	67,958.42
481.20 · Employer Medicare	1,251.88	1,106.06	145.82	2,503.76	2,200.39	303.37	16,375.89
481.30 · Unemployment UEC Trust	0.00	0.00	0.00	847.68	942.12	-94.44	16,543.89
481.40 · 401(a) Contributions	0.00	1,771.08	-1,771.08	0.00	3,605.52	-3,605.52	3,605.52
481.50 · Payroll Expenses	834.85	508.75	326.10	2,095.50	1,646.85	448.65	11,946.48
<b>Total 01.481 · EMPLOYER PAID BENEFITS</b>	<b>7,861.56</b>	<b>8,115.24</b>	<b>-253.68</b>	<b>16,811.87</b>	<b>17,963.40</b>	<b>-1,151.53</b>	<b>116,430.20</b>
<b>01.486 · INSURANCE</b>							
486.10 · Workers Compensation Policy	0.00	0.00	0.00	0.00	55,408.00	-55,408.00	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
<b>Total 01.486 · INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,321.00</b>	<b>-160,321.00</b>	<b>235,719.20</b>
<b>01.487 · EMPLOYEE BENEFITS</b>							
487.10 · Employee Health	38,526.36	22,938.41	15,587.95	54,866.04	45,876.82	8,989.22	281,558.79
487.20 · Employee Dental	552.78	688.62	-135.84	1,784.90	1,377.24	407.66	6,865.52
487.30 · Disability & Life	911.32	768.64	142.68	2,175.17	1,609.18	565.99	8,837.89
<b>Total 01.487 · EMPLOYEE BENEFITS</b>	<b>39,990.46</b>	<b>24,395.67</b>	<b>15,594.79</b>	<b>58,826.11</b>	<b>48,863.24</b>	<b>9,962.87</b>	<b>297,262.20</b>
<b>01.489 · MISCELLANEOUS EXPENSE &amp; REFUNDS</b>							
489.00 · Miscellaneous Expense	118.00	0.00	118.00	118.00	2,490.95	-2,372.95	2,577.60
489.10 · Refund Current Year	0.00	0.00	0.00	0.00	0.00	0.00	8,013.86
<b>Total 01.489 · MISCELLANEOUS EXPENSE &amp; REFUN...</b>	<b>23,314.90</b>	<b>0.00</b>	<b>23,314.90</b>	<b>23,314.90</b>	<b>2,490.95</b>	<b>20,823.95</b>	<b>10,591.46</b>
<b>01.492 · INTERFUND TRANSFERS OUT</b>							
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
<b>Total 01.492 · INTERFUND TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060,500.00</b>
<b>Total Expense</b>	<b>360,003.81</b>	<b>232,254.77</b>	<b>127,749.04</b>	<b>639,967.47</b>	<b>647,276.75</b>	<b>-7,309.28</b>	<b>6,506,313.75</b>
<b>Net Income</b>	<b>285,830.12</b>	<b>503,430.70</b>	<b>-217,600.58</b>	<b>259,873.94</b>	<b>499,420.77</b>	<b>-239,546.83</b>	<b>-739,129.51</b>