

## London Grove Township - General Fund

## Revenues &amp; Expenditures

January 2024

	Jan 24	Budget	\$ Over Budget	Jan 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
<b>01.301 · REAL ESTATE TAX</b>							
301.10 · Current Year RE Tax	-163.59	3,156.59	-3,320.18	-163.59	3,156.59	-3,320.18	646,553.20
301.20 · Previous Year RE Tax	0.00	0.00	0.00	0.00	0.00	0.00	-71.02
301.50 · Liens	42.81	415.49	-372.68	42.81	415.49	-372.68	11,299.66
<b>Total 01.301 · REAL ESTATE TAX</b>	<b>-120.78</b>	<b>3,572.08</b>	<b>-3,692.86</b>	<b>-120.78</b>	<b>3,572.08</b>	<b>-3,692.86</b>	<b>657,781.84</b>
<b>01.310 · LOCAL ENABLING ACT(511) TAX</b>							
310.10 · Real Estate Transfer	8,207.50	8,958.47	-750.97	8,207.50	8,958.47	-750.97	240,126.26
310.21 · Earned Income Tax (EIT)	113,239.55	98,560.46	14,679.09	113,239.55	98,560.46	14,679.09	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>121,447.05</b>	<b>107,518.93</b>	<b>13,928.12</b>	<b>121,447.05</b>	<b>107,518.93</b>	<b>13,928.12</b>	<b>2,609,544.75</b>
<b>01.321 · BUSINESS LICENSES &amp; PERMITS</b>							
321.35 · Electrical - 3rd Party License	100.00	250.00	-150.00	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	0.00	0.00	0.00	0.00	0.00	0.00	130,634.95
<b>Total 01.321 · BUSINESS LICENSES &amp; PERMITS</b>	<b>100.00</b>	<b>250.00</b>	<b>-150.00</b>	<b>100.00</b>	<b>250.00</b>	<b>-150.00</b>	<b>131,550.95</b>
<b>01.322 · NON-BUSINESS PERMITS</b>							
322.30 · Driveway Opening	0.00	0.00	0.00	0.00	0.00	0.00	208.00
322.50 · Road Opening	0.00	0.00	0.00	0.00	0.00	0.00	146.00
322.84 · Grading Permit	0.00	0.00	0.00	0.00	0.00	0.00	668.00
322.85 · Stormwater Management App	0.00	0.00	0.00	0.00	0.00	0.00	52.00
<b>Total 01.322 · NON-BUSINESS PERMITS</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>1,074.00</b>
<b>01.331 · FINES</b>							
331.10 · District Magistrate - Local Ord	0.00	958.17	-958.17	0.00	958.17	-958.17	7,956.47
331.13 · Chester County Court Fines	0.00	49.58	-49.58	0.00	49.58	-49.58	2,206.19
<b>Total 01.331 · FINES</b>	<b>0.00</b>	<b>1,007.75</b>	<b>-1,007.75</b>	<b>0.00</b>	<b>1,007.75</b>	<b>-1,007.75</b>	<b>10,162.66</b>
<b>01.341 · INTEREST EARNINGS</b>							
341.01 · Interest Earned	404.91	191.54	213.37	404.91	191.54	213.37	10,686.93
<b>Total 01.341 · INTEREST EARNINGS</b>	<b>404.91</b>	<b>191.54</b>	<b>213.37</b>	<b>404.91</b>	<b>191.54</b>	<b>213.37</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	0.00	0.00	0.00	0.00	0.00	-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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	52.00	156.00	-104.00	52.00	156.00	-104.00	4,523.00
361.34 · Zoning Hearing Board	0.00	620.00	-620.00	0.00	620.00	-620.00	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	0.00	207.00	-207.00	0.00	207.00	-207.00	4,103.00
361.76 · Miscellaneous Fees	0.00	0.00	0.00	0.00	0.00	0.00	-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>52.00</b>	<b>983.00</b>	<b>-931.00</b>	<b>52.00</b>	<b>983.00</b>	<b>-931.00</b>	<b>34,560.51</b>
<b>01.362 · PERMITS - PUBLIC SAFETY</b>							
362.20 · Fire Protection Inspections	283.00	0.00	283.00	283.00	0.00	283.00	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	0.00	0.00	0.00	0.00	0.00	0.00	6,078.00
362.40 · State Blding UCC Permit Fees	13.50	54.00	-40.50	13.50	54.00	-40.50	976.50
362.41 · Building Permits	843.00	16,656.50	-15,813.50	843.00	16,656.50	-15,813.50	168,652.50
362.42 · Electrical Permit	105.00	0.00	105.00	105.00	0.00	105.00	5,988.50
362.43 · Plumbing Permit	0.00	52.50	-52.50	0.00	52.50	-52.50	832.50
362.45R · Use & Occupancy/Residential	156.00	0.00	156.00	156.00	0.00	156.00	3,688.00
362.47 · Mechanical Permit	135.00	165.00	-30.00	135.00	165.00	-30.00	1,228.00
362.50 · Roofing Permit	0.00	82.50	-82.50	0.00	82.50	-82.50	1,072.50
<b>Total 01.362 · PERMITS - PUBLIC SAFETY</b>	<b>1,535.50</b>	<b>17,010.50</b>	<b>-15,475.00</b>	<b>1,535.50</b>	<b>17,010.50</b>	<b>-15,475.00</b>	<b>192,612.50</b>
<b>01.387 · DONATIONS FROM PRIVATE SOURCES</b>							
387.10 · Community Day Donations	0.00	0.00	0.00	0.00	0.00	0.00	20.00
<b>Total 01.387 · DONATIONS FROM PRIVATE SOURCES</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>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	114.00	0.00	114.00	114.00	0.00	114.00	881.00
389.04 · Visa Credits	0.00	4,320.86	-4,320.86	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	664.66	-664.66	0.00	664.66	-664.66	4,637.36
<b>Total 01.389 · MISCELLANEOUS REVENUE</b>	<b>114.00</b>	<b>4,985.52</b>	<b>-4,871.52</b>	<b>114.00</b>	<b>4,985.52</b>	<b>-4,871.52</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	0.00	65,032.06	-65,032.06	0.00	65,032.06	-65,032.06	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)	0.00	43,703.07	-43,703.07	0.00	43,703.07	-43,703.07	395,467.24
392.50 · Transfer from Water Fund (2)	0.00	19,347.39	-19,347.39	0.00	19,347.39	-19,347.39	111,621.04
<b>Total 01.392 · INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>128,082.52</b>	<b>-128,082.52</b>	<b>0.00</b>	<b>128,082.52</b>	<b>-128,082.52</b>	<b>1,222,954.28</b>

# London Grove Township - General Fund

## Revenues & Expenditures

### January 2024

	Jan 24	Budget	\$ Over Budget	Jan 24	YTD Budget	\$ Over Budget	Annual Budget
<b>364.60 · SECRA Host Municipality</b>	130,474.80	147,410.21	-16,935.41	130,474.80	147,410.21	-16,935.41	669,941.22
<b>Total Income</b>	254,007.48	411,012.05	-157,004.57	254,007.48	411,012.05	-157,004.57	5,767,184.24
<b>Gross Profit</b>	254,007.48	411,012.05	-157,004.57	254,007.48	411,012.05	-157,004.57	5,767,184.24
<b>Expense</b>							
<b>01.400 · SUPERVISORS</b>							
400.05 · Supervisors Salary	0.00	0.00	0.00	0.00	0.00	0.00	11,875.00
400.46 · Meetings/Conf/Dues	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	4,659.98
<b>Total 01.400 · SUPERVISORS</b>	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	16,534.98
<b>01.401 · TOWNSHIP MANAGEMENT</b>							
401.10 · Manager Salary	10,508.14	9,916.00	592.14	10,508.14	9,916.00	592.14	146,850.00
401.12 · Assistant Manager Salary	7,616.00	7,640.00	-24.00	7,616.00	7,640.00	-24.00	99,424.99
401.33 · Transportation/Mileage	0.00	0.00	0.00	0.00	0.00	0.00	443.53
401.35 · Manager Bond	0.00	0.00	0.00	0.00	0.00	0.00	250.00
401.46 · Meetings/Conf/Dues	100.00	1,780.83	-1,680.83	100.00	1,780.83	-1,680.83	5,907.97
401.47 · 457 Contribution - Manager	0.00	1,558.80	-1,558.80	0.00	1,558.80	-1,558.80	18,987.80
<b>Total 01.401 · TOWNSHIP MANAGEMENT</b>	18,224.14	20,895.63	-2,671.49	18,224.14	20,895.63	-2,671.49	271,864.29
<b>01.402 · FINANCIAL ADMINISTRATION</b>							
402.10 · Finance Salary	3,072.12	2,994.00	78.12	3,072.12	2,994.00	78.12	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/Conf/Dues/Subscr	0.00	0.00	0.00	0.00	0.00	0.00	6,163.50
<b>Total 01.402 · FINANCIAL ADMINISTRATION</b>	3,072.12	2,994.00	78.12	3,072.12	2,994.00	78.12	60,603.69
<b>01.403 · TAX COLLECTION</b>							
403.12 · Commission-Real Estate	0.00	0.00	0.00	0.00	0.00	0.00	69.73
403.20 · Materials & Supplies	168.26	168.26	0.00	168.26	168.26	0.00	12,783.51
403.35 · Tax Collector Bond	0.00	0.00	0.00	0.00	0.00	0.00	334.00
<b>Total 01.403 · TAX COLLECTION</b>	168.26	168.26	0.00	168.26	168.26	0.00	13,187.24
<b>01.404 · LEGAL SERVICES</b>							
404.10 · Township Solicitor Fee	2,120.79	460.00	1,660.79	2,120.79	460.00	1,660.79	10,204.25
<b>Total 01.404 · LEGAL SERVICES</b>	2,120.79	460.00	1,660.79	2,120.79	460.00	1,660.79	10,204.25
<b>01.405 · SECRETARY/RECEPTIONIST</b>							
405.10 · Sec/Clerk/Admin Wages	0.00	5,584.00	-5,584.00	0.00	5,584.00	-5,584.00	36,773.23
405.15 · Receptionist Wages	1,996.00	2,520.00	-524.00	1,996.00	2,520.00	-524.00	31,196.13
405.33 · Transportation & Mileage	0.00	0.00	0.00	0.00	0.00	0.00	238.42
405.46 · Mtgs/Conf/Dues/Subscr	0.00	83.74	-83.74	0.00	83.74	-83.74	3,475.51
<b>Total 01.405 · SECRETARY/RECEPTIONIST</b>	1,996.00	8,187.74	-6,191.74	1,996.00	8,187.74	-6,191.74	71,683.29
<b>01.406 · GENERAL ADMINISTRATION</b>							
406.23 · Postage	0.00	0.00	0.00	0.00	0.00	0.00	2,479.17
406.31 · Professional Services	0.00	840.00	-840.00	0.00	840.00	-840.00	840.00
406.32 · Communication	305.91	217.67	88.24	305.91	217.67	88.24	6,958.87
406.34 · Advertising Legal	278.28	73.67	204.61	278.28	73.67	204.61	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	240.53	-240.53	0.00	240.53	-240.53	4,568.23
406.42 · Materials & Supplies	645.77	1,377.84	-732.07	645.77	1,377.84	-732.07	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>	1,229.96	2,749.71	-1,519.75	1,229.96	2,749.71	-1,519.75	30,936.09
<b>01.407 · COMPUTERS</b>							
407.00 · Computer Support	0.00	271.39	-271.39	0.00	271.39	-271.39	1,951.41
<b>Total 01.407 · COMPUTERS</b>	0.00	271.39	-271.39	0.00	271.39	-271.39	1,951.41
<b>01.408 · ENGINEERING</b>							
408.31 · Engineering Twp.Work	11,168.75	137.50	11,031.25	11,168.75	137.50	11,031.25	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	3,082.50	2,500.00	582.50	3,082.50	2,500.00	582.50	20,344.00
<b>Total 01.408 · ENGINEERING</b>	14,251.25	2,637.50	11,613.75	14,251.25	2,637.50	11,613.75	56,654.73
<b>01.409 · GENERAL GOV'T BUILDINGS</b>							
409.35 · Twp Bldg. Repair/Maint.	2,087.38	0.00	2,087.38	2,087.38	0.00	2,087.38	5,667.52
409.36 · Township Utilities	11,012.13	3,209.91	7,802.22	11,012.13	3,209.91	7,802.22	19,642.33
409.361 · Public Works Dept Utilities	1,561.68	190.71	1,370.97	1,561.68	190.71	1,370.97	3,607.45
409.37 · Public Works Dept Repair/Maint.	134.37	0.00	134.37	134.37	0.00	134.37	4,555.68
409.44 · Twp & PWD -Trash	2,297.40	864.62	1,432.78	2,297.40	864.62	1,432.78	6,770.29
409.51 · Fire Alarm	0.00	50.00	-50.00	0.00	50.00	-50.00	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>	17,092.96	4,315.24	12,777.72	17,092.96	4,315.24	12,777.72	42,100.82
<b>01.410 · FIRE MARSHAL</b>							
410.10 · Fire Marshal Salary	5,352.00	5,000.00	352.00	5,352.00	5,000.00	352.00	66,750.00
410.32 · Communication	92.46	93.52	-1.06	92.46	93.52	-1.06	1,018.12
410.33 · Fuel	224.00	148.00	76.00	224.00	148.00	76.00	1,652.24
410.37 · Vehicle Service/Parts	90.00	3,839.46	-3,749.46	90.00	3,839.46	-3,749.46	9,094.85
410.42 · Materials & Supplies	629.75	6,745.49	-6,115.74	629.75	6,745.49	-6,115.74	7,268.21
410.46 · Meetings/Conf/Dues	0.00	337.64	-337.64	0.00	337.64	-337.64	2,224.94
410.47 · TRAIRS Computer Software	172.50	0.00	172.50	172.50	0.00	172.50	2,810.00
<b>Total 01.410 · FIRE MARSHAL</b>	6,560.71	16,164.11	-9,603.40	6,560.71	16,164.11	-9,603.40	90,818.36
<b>01.411 · FIRE PROTECTION</b>							
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>	0.00	0.00	0.00	0.00	0.00	0.00	511,027.01
<b>01.412 · AMBULANCE &amp; RESCUE</b>							
412.30 · So. Chest.Cty Emerg. Med.	0.00	14,712.50	-14,712.50	0.00	14,712.50	-14,712.50	58,850.00
<b>Total 01.412 · AMBULANCE &amp; RESCUE</b>	0.00	14,712.50	-14,712.50	0.00	14,712.50	-14,712.50	58,850.00



