

London Grove Township - General Fund

Revenues & Expenditures

March 2024

	Mar 24	Budget	\$ Over Budget	Jan - Mar 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
01.301 · REAL ESTATE TAX							
301.10 · Current Year RE Tax	481,153.05	444,208.61	36,944.44	582,445.72	580,778.35	1,667.37	646,553.20
301.20 · Previous Year RE Tax	0.00	-36.02	36.02	0.00	-71.02	71.02	-71.02
301.50 · Liens	2,168.11	1,758.14	409.97	2,646.05	2,191.59	454.46	11,299.66
<b>Total 01.301 · REAL ESTATE TAX</b>	<b>651,291.42</b>	<b>445,930.73</b>	<b>205,360.69</b>	<b>753,062.03</b>	<b>582,898.92</b>	<b>170,163.11</b>	<b>657,781.84</b>
01.310 · LOCAL ENABLING ACT(511) TAX							
310.10 · Real Estate Transfer	11,637.50	25,149.66	-13,512.16	30,149.70	48,898.78	-18,749.08	240,126.26
310.21 · Earned Income Tax (EIT)	110,149.78	84,493.27	25,656.51	602,454.89	486,841.43	115,613.46	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
<b>Total 01.310 · LOCAL ENABLING ACT(511) TAX</b>	<b>121,787.28</b>	<b>109,642.93</b>	<b>12,144.35</b>	<b>632,604.59</b>	<b>535,740.21</b>	<b>96,864.38</b>	<b>2,609,544.75</b>
01.321 · BUSINESS LICENSES & PERMITS							
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	0.00	0.00	0.00	31,464.46	33,767.50	-2,303.04	130,634.95
<b>Total 01.321 · BUSINESS LICENSES &amp; PERMITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,564.46</b>	<b>34,017.50</b>	<b>-2,453.04</b>	<b>131,550.95</b>
01.322 · NON-BUSINESS PERMITS							
322.30 · Driveway Opening	0.00	0.00	0.00	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	507.00	114.00	393.00	559.00	114.00	445.00	668.00
322.85 · Stormwater Management App	0.00	0.00	0.00	52.00	52.00	0.00	52.00
<b>Total 01.322 · NON-BUSINESS PERMITS</b>	<b>507.00</b>	<b>114.00</b>	<b>393.00</b>	<b>611.00</b>	<b>218.00</b>	<b>393.00</b>	<b>1,074.00</b>
01.331 · FINES							
331.10 · District Magistrate - Local Ord	700.00	337.50	362.50	775.00	2,133.85	-1,358.85	7,956.47
331.13 · Chester County Court Fines	0.00	69.47	-69.47	0.00	188.50	-188.50	2,206.19
<b>Total 01.331 · FINES</b>	<b>700.00</b>	<b>406.97</b>	<b>293.03</b>	<b>775.00</b>	<b>2,322.35</b>	<b>-1,547.35</b>	<b>10,162.66</b>
01.341 · INTEREST EARNINGS							
341.01 · Interest Earned	569.84	947.65	-377.81	1,873.56	1,522.66	350.90	10,686.93
<b>Total 01.341 · INTEREST EARNINGS</b>	<b>569.84</b>	<b>947.65</b>	<b>-377.81</b>	<b>1,873.56</b>	<b>1,522.66</b>	<b>350.90</b>	<b>10,686.93</b>
01.354 · STATE GRANTS							
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>
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	400.00	200.00	200.00	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
<b>Total 01.355 · SHARED REVENUE &amp; ENTITLEMENTS</b>	<b>400.00</b>	<b>200.00</b>	<b>200.00</b>	<b>400.00</b>	<b>-1,290.00</b>	<b>1,690.00</b>	<b>172,704.85</b>
01.357 · COUNTY GRANTS							
357.01 · Chester County Grants	0.00	-1,765.00	1,765.00	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
<b>Total 01.357 · COUNTY GRANTS</b>	<b>0.00</b>	<b>-1,765.00</b>	<b>1,765.00</b>	<b>0.00</b>	<b>-1,765.00</b>	<b>1,765.00</b>	<b>-13,490.77</b>
01.361 · CHARGES FOR SERVICES							
361.30 · SALDO Developer App Fees	350.00	0.00	350.00	350.00	0.00	350.00	22,282.90
361.33 · Zoning Permits	104.00	364.00	-260.00	468.00	884.00	-416.00	4,523.00
361.34 · Zoning Hearing Board	0.00	620.00	-620.00	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	103.50	0.00	103.50	103.50	621.00	-517.50	4,103.00
361.76 · Miscellaneous Fees	0.00	-5.71	5.71	0.00	-109.21	109.21	-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>557.50</b>	<b>978.29</b>	<b>-420.79</b>	<b>921.50</b>	<b>2,635.79</b>	<b>-1,714.29</b>	<b>34,560.51</b>
01.362 · PERMITS - PUBLIC SAFETY							
362.20 · Fire Protection Inspections	437.50	283.00	154.50	1,055.50	489.00	566.50	2,551.00
362.23 · False Alarms	515.00	0.00	515.00	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	27.00	63.00	-36.00	259.00	189.00	70.00	976.50
362.41 · Building Permits	19,545.50	6,259.50	13,286.00	31,379.00	114,483.50	-83,104.50	168,652.50
362.42 · Electrical Permit	4,205.95	237.50	3,968.45	4,573.45	446.00	4,127.45	5,988.50
362.43 · Plumbing Permit	2,073.23	105.00	1,968.23	2,178.23	210.00	1,968.23	832.50
362.45R · Use & Occupancy/Residential	104.00	416.00	-312.00	676.00	936.00	-260.00	3,688.00
362.47 · Mechanical Permit	3,992.50	135.50	3,857.00	4,637.50	435.50	4,202.00	1,228.00
362.50 · Roofing Permit	82.50	165.00	-82.50	247.50	577.50	-330.00	1,072.50
<b>Total 01.362 · PERMITS - PUBLIC SAFETY</b>	<b>30,983.18</b>	<b>7,664.50</b>	<b>23,318.68</b>	<b>46,033.18</b>	<b>117,766.50</b>	<b>-71,733.32</b>	<b>192,612.50</b>
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
<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>20.00</b>	<b>-20.00</b>	<b>20.00</b>
01.389 · MISCELLANEOUS REVENUE							
389.00 · Miscellaneous Revenue	0.00	411.00	-411.00	0.00	411.00	-411.00	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	104.00	93.00	11.00	643.00	819.00	-176.00	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
<b>Total 01.389 · MISCELLANEOUS REVENUE</b>	<b>104.00</b>	<b>504.00</b>	<b>-400.00</b>	<b>643.00</b>	<b>10,188.22</b>	<b>-9,545.22</b>	<b>48,969.99</b>
01.392 · INTERFUND TRANSFERS							
392.01 · Transfer from General Fund	0.00	-36,455.94	36,455.94	0.00	-36,455.94	36,455.94	-36,455.94
392.09 · Transfer from Golf Course Fund	51,404.92	36,455.94	14,948.98	94,975.52	139,271.95	-44,296.43	669,593.32
392.35 · Transfer from Liquid Fuels Fund	0.00	10,000.00	-10,000.00	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)	37,401.20	0.00	37,401.20	56,799.33	95,720.62	-38,921.29	395,467.24
392.50 · Transfer from Water Fund (2)	5,735.66	0.00	5,735.66	11,807.38	41,099.60	-29,292.22	111,621.04
<b>Total 01.392 · INTERFUND TRANSFERS</b>	<b>94,541.78</b>	<b>10,000.00</b>	<b>84,541.78</b>	<b>163,582.23</b>	<b>249,636.23</b>	<b>-86,054.00</b>	<b>1,222,954.28</b>

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## Revenues & Expenditures

March 2024

	Mar 24	Budget	\$ Over Budget	Jan - Mar 24	YTD Budget	\$ Over Budget	Annual Budget
364.60 · SECRA Host Municipality	0.00	0.00	0.00	170,474.80	187,410.21	-16,935.41	669,941.22
<b>Total Income</b>	<b>901,442.00</b>	<b>574,624.07</b>	<b>326,817.93</b>	<b>1,802,545.35</b>	<b>1,721,321.59</b>	<b>81,223.76</b>	<b>5,767,184.24</b>
<b>Gross Profit</b>	<b>901,442.00</b>	<b>574,624.07</b>	<b>326,817.93</b>	<b>1,802,545.35</b>	<b>1,721,321.59</b>	<b>81,223.76</b>	<b>5,767,184.24</b>
<b>Expense</b>							
<b>01.400 · SUPERVISORS</b>							
400.05 · Supervisors Salary	0.00	3,125.00	-3,125.00	3,125.00	3,125.00	0.00	11,875.00
400.46 · Meetings/Confs/Dues	307.95	0.00	307.95	307.95	1,000.00	-692.05	4,659.98
<b>Total 01.400 · SUPERVISORS</b>	<b>307.95</b>	<b>3,125.00</b>	<b>-2,817.05</b>	<b>3,432.95</b>	<b>4,125.00</b>	<b>-692.05</b>	<b>16,534.98</b>
<b>01.401 · TOWNSHIP MANAGEMENT</b>							
401.10 · Manager Salary	10,508.14	9,916.00	592.14	31,524.42	29,748.00	1,776.42	146,850.00
401.12 · Assistant Manager Salary	7,616.00	7,640.00	-24.00	22,848.00	22,920.00	-72.00	99,424.99
401.33 · Transportation/Mileage	0.00	0.00	0.00	0.00	60.26	-60.26	443.53
401.35 · Manager Bond	0.00	250.00	-250.00	250.00	250.00	0.00	250.00
401.46 · Meetings/Confs/Dues	0.00	0.00	0.00	100.00	3,045.83	-2,945.83	5,907.97
401.47 · 457 Contribution - Manager	1,854.00	1,558.80	295.20	3,090.00	4,676.40	-1,586.40	18,987.80
<b>Total 01.401 · TOWNSHIP MANAGEMENT</b>	<b>19,978.14</b>	<b>19,364.80</b>	<b>613.34</b>	<b>57,812.42</b>	<b>60,700.49</b>	<b>-2,888.07</b>	<b>271,864.29</b>
<b>01.402 · FINANCIAL ADMINISTRATION</b>							
402.10 · Finance Salary	3,072.12	2,994.00	78.12	9,216.36	8,982.00	234.36	43,888.99
402.31 · Auditing Firm	1,200.00	1,090.00	110.00	1,200.00	1,090.00	110.00	10,551.20
402.46 · Mtgs/Confs/Dues/Subscr	0.00	2,836.00	-2,836.00	0.00	2,836.00	-2,836.00	6,163.50
<b>Total 01.402 · FINANCIAL ADMINISTRATION</b>	<b>4,272.12</b>	<b>6,920.00</b>	<b>-2,647.88</b>	<b>12,166.36</b>	<b>12,908.00</b>	<b>-741.64</b>	<b>60,603.69</b>
<b>01.403 · TAX COLLECTION</b>							
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	3,102.69	-3,102.69	12,070.18	12,695.45	-625.27	12,783.51
403.35 · Tax Collector Bond	334.00	0.00	334.00	334.00	334.00	0.00	334.00
<b>Total 01.403 · TAX COLLECTION</b>	<b>334.00</b>	<b>3,102.69</b>	<b>-2,768.69</b>	<b>12,449.11</b>	<b>13,099.18</b>	<b>-650.07</b>	<b>13,187.24</b>
<b>01.404 · LEGAL SERVICES</b>							
404.10 · Township Solicitor Fee	0.00	1,230.00	-1,230.00	2,120.79	1,968.50	152.29	10,204.25
<b>Total 01.404 · LEGAL SERVICES</b>	<b>0.00</b>	<b>1,230.00</b>	<b>-1,230.00</b>	<b>2,120.79</b>	<b>1,968.50</b>	<b>152.29</b>	<b>10,204.25</b>
<b>01.405 · SECRETARY/RECEPTIONIST</b>							
405.10 · Sec/Clerk/Admin Wages	0.00	5,584.00	-5,584.00	0.00	16,752.00	-16,752.00	36,773.23
405.15 · Receptionist Wages	1,996.00	2,520.00	-524.00	5,988.00	7,560.00	-1,572.00	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	618.10	-618.10	0.00	916.52	-916.52	3,475.51
<b>Total 01.405 · SECRETARY/RECEPTIONIST</b>	<b>1,996.00</b>	<b>8,722.10</b>	<b>-6,726.10</b>	<b>5,988.00</b>	<b>25,228.52</b>	<b>-19,240.52</b>	<b>71,683.29</b>
<b>01.406 · GENERAL ADMINISTRATION</b>							
406.23 · Postage	0.00	1,983.15	-1,983.15	1,540.00	1,983.15	-443.15	2,479.17
406.31 · Professional Services	0.00	0.00	0.00	0.00	840.00	-840.00	840.00
406.32 · Communication	359.07	611.59	-252.52	1,653.63	1,186.80	466.83	6,958.87
406.34 · Advertising Legal	1,158.54	537.28	621.26	1,702.64	610.95	1,091.69	6,144.75
406.37 · Maintenance/Replace	307.55	0.00	307.55	307.55	0.00	307.55	1,128.15
406.39 · Bank Fees	0.00	448.44	-448.44	647.00	995.17	-348.17	4,568.23
406.42 · Materials & Supplies	1,299.04	733.35	565.69	1,944.81	2,763.84	-819.03	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>3,124.20</b>	<b>4,313.81</b>	<b>-1,189.61</b>	<b>7,795.63</b>	<b>8,379.91</b>	<b>-584.28</b>	<b>30,936.09</b>
<b>01.407 · COMPUTERS</b>							
407.00 · Computer Support	0.00	0.00	0.00	1,010.42	436.75	573.67	1,951.41
<b>Total 01.407 · COMPUTERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,010.42</b>	<b>436.75</b>	<b>573.67</b>	<b>1,951.41</b>
<b>01.408 · ENGINEERING</b>							
408.31 · Engineering Twp.Work	8,294.50	0.00	8,294.50	30,492.55	3,298.30	27,194.25	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	1,317.50	1,290.00	27.50	5,350.00	3,790.00	1,560.00	20,344.00
<b>Total 01.408 · ENGINEERING</b>	<b>9,612.00</b>	<b>1,290.00</b>	<b>8,322.00</b>	<b>35,842.55</b>	<b>7,088.30</b>	<b>28,754.25</b>	<b>56,654.73</b>
<b>01.409 · GENERAL GOV'T BUILDINGS</b>							
409.35 · Twp Bldg. Repair/Maint.	340.00	0.00	340.00	3,909.57	625.00	3,284.57	5,667.52
409.36 · Township Utilities	1,317.02	1,339.66	-22.64	12,637.07	7,837.33	4,799.74	19,642.33
409.361 · Public Works Dept Utilities	0.00	679.06	-679.06	1,683.15	1,384.96	298.19	3,607.45
409.37 · Public Works Dept Repair/Maint.	0.00	0.00	0.00	158.10	0.00	158.10	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	179.70	0.00	179.70	204.70	50.00	154.70	434.55
409.52 · Fire Suppression	0.00	289.50	-289.50	0.00	289.50	-289.50	1,423.00
<b>Total 01.409 · GENERAL GOV'T BUILDINGS</b>	<b>1,836.72</b>	<b>2,308.22</b>	<b>-471.50</b>	<b>21,220.49</b>	<b>11,483.72</b>	<b>9,736.77</b>	<b>42,100.82</b>
<b>01.410 · FIRE MARSHAL</b>							
410.10 · Fire Marshal Salary	5,352.00	5,000.00	352.00	16,056.00	15,000.00	1,056.00	66,750.00
410.32 · Communication	92.46	0.00	92.46	277.38	185.98	91.40	1,018.12
410.33 · Fuel	0.00	0.00	0.00	360.28	426.74	-66.46	1,652.24
410.37 · Vehicle Service/Parts	0.00	20.86	-20.86	90.00	4,922.07	-4,832.07	9,094.85
410.42 · Materials & Supplies	250.00	91.00	159.00	879.75	7,102.47	-6,222.72	7,268.21
410.46 · Meetings/Conf/Dues	60.00	1,172.10	-1,112.10	181.12	1,509.74	-1,328.62	2,224.94
410.47 · TRAISS Computer Software	517.50	690.00	-172.50	690.00	690.00	0.00	2,810.00
<b>Total 01.410 · FIRE MARSHAL</b>	<b>6,271.96</b>	<b>6,973.96</b>	<b>-702.00</b>	<b>18,534.53</b>	<b>29,837.00</b>	<b>-11,302.47</b>	<b>90,818.36</b>
<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	115,001.97	0.00	115,001.97	115,001.97	0.00	115,001.97	504,413.01
<b>Total 01.411 · FIRE PROTECTION</b>	<b>115,001.97</b>	<b>0.00</b>	<b>115,001.97</b>	<b>115,001.97</b>	<b>0.00</b>	<b>115,001.97</b>	<b>511,027.01</b>
<b>01.412 · AMBULANCE &amp; RESCUE</b>							
412.30 · So. Chest.Cty Emerg. Med.	14,712.50	0.00	14,712.50	14,712.50	14,712.50	0.00	58,850.00
<b>Total 01.412 · AMBULANCE &amp; RESCUE</b>	<b>14,712.50</b>	<b>0.00</b>	<b>14,712.50</b>	<b>14,712.50</b>	<b>14,712.50</b>	<b>0.00</b>	<b>58,850.00</b>



# London Grove Township - General Fund

## Revenues & Expenditures

March 2024

	Mar 24	Budget	\$ Over Budget	Jan - Mar 24	YTD Budget	\$ Over Budget	Annual Budget
<b>01.452 · GOLF COURSE</b>							
452.10 · IGC Grounds Full Time	10,968.00	10,161.76	806.24	32,856.00	18,302.64	14,553.36	126,583.81
452.11 · GC Employee Health	0.00	4,216.48	-4,216.48	12,649.44	18,769.44	-6,120.00	62,130.28
452.12 · IGC Clubhouse Full-Time	11,016.00	6,959.88	4,056.12	33,048.00	27,856.61	5,191.39	134,695.06
452.14 · Grounds PT & Seasonal	9,154.50	6,610.63	2,543.87	23,772.46	10,116.32	13,656.14	135,722.56
452.15 · Clubhouse PT & Seasonal	3,199.94	3,813.45	-613.51	7,902.82	16,731.14	-8,828.32	93,128.03
452.19 · FICA Employer Paid	2,536.38	2,118.84	417.54	7,662.54	6,138.90	1,523.64	39,752.69
452.22 · Tips Charged	260.05	339.76	-79.71	472.06	754.26	-282.20	14,157.75
452.31 · GC Employee Disability & Life	309.99	309.99	0.00	1,239.96	929.97	309.99	3,599.90
452.32 · GC Employee Dental	404.00	0.00	404.00	1,160.00	504.00	656.00	2,772.00
452.40 · IGC 401(a) Twp Contributions	664.19	519.03	145.16	1,985.14	1,580.10	405.04	8,585.84
452.41 · IGC 457(b)Employee Contribution	534.35	398.79	135.56	1,597.05	1,442.68	154.37	6,900.05
452.42 · Materials & Supplies	0.00	209.65	-209.65	0.00	237.19	-237.19	237.19
452.51 · Golf Course Pass Through Acct.	197.28	8,446.42	-8,249.14	14,091.23	14,981.32	-890.09	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>39,686.07</b>	<b>44,104.68</b>	<b>-4,418.61</b>	<b>142,978.43</b>	<b>118,344.57</b>	<b>24,633.86</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	457.03	1,035.84	-578.81	844.72	3,147.13	-2,302.41	65,040.75
454.71 · Land/Easement Acquisition	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00
456.52 · Library Contribution	12,250.00	0.00	12,250.00	12,250.00	0.00	12,250.00	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	1,057.10	-1,057.10	2,692.75	1,057.10	1,635.65	6,413.40
<b>Total 01.454 · CULTURE &amp; RECREATION</b>	<b>28,261.29</b>	<b>2,592.94</b>	<b>25,668.35</b>	<b>53,348.89</b>	<b>4,704.23</b>	<b>48,644.66</b>	<b>125,108.79</b>
<b>01.465 · COMMUNITY DEVELOPMENT</b>							
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
<b>Total 01.465 · COMMUNITY DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	9,252.62	9,359.37	-106.75	27,276.04	28,027.24	-751.20	104,284.15
<b>Total 01.471 · DEBT ACTIVITY</b>	<b>9,252.62</b>	<b>9,359.37</b>	<b>-106.75</b>	<b>27,276.04</b>	<b>28,027.24</b>	<b>-751.20</b>	<b>248,965.60</b>
<b>01.481 · EMPLOYER PAID BENEFITS</b>							
481.10 · Employer Social Security	4,971.93	5,182.92	-210.99	16,336.86	14,751.44	1,585.42	67,958.42
481.20 · Employer Medicare	1,251.88	1,198.77	53.11	3,755.64	3,399.16	356.48	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	0.00	0.00	0.00	3,605.52	-3,605.52	3,605.52
481.50 · Payroll Expenses	573.25	552.80	20.45	2,668.75	2,199.65	469.10	11,946.48
<b>Total 01.481 · EMPLOYER PAID BENEFITS</b>	<b>6,797.06</b>	<b>6,934.49</b>	<b>-137.43</b>	<b>23,608.93</b>	<b>24,897.89</b>	<b>-1,288.96</b>	<b>116,430.20</b>
<b>01.486 · INSURANCE</b>							
486.10 · Workers Compensation Policy	7,613.00	0.00	7,613.00	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
<b>Total 01.486 · INSURANCE</b>	<b>7,613.00</b>	<b>0.00</b>	<b>7,613.00</b>	<b>7,613.00</b>	<b>160,321.00</b>	<b>-152,708.00</b>	<b>235,719.20</b>
<b>01.487 · EMPLOYEE BENEFITS</b>							
487.10 · Employee Health	0.00	19,329.19	-19,329.19	54,866.04	65,206.01	-10,339.97	281,558.79
487.20 · Employee Dental	196.44	0.00	196.44	1,981.34	1,377.24	604.10	6,865.52
487.30 · Disability & Life	638.06	768.64	-130.58	2,813.23	2,377.82	435.41	8,837.89
<b>Total 01.487 · EMPLOYEE BENEFITS</b>	<b>834.50</b>	<b>20,097.83</b>	<b>-19,263.33</b>	<b>59,660.61</b>	<b>68,961.07</b>	<b>-9,300.46</b>	<b>297,262.20</b>
<b>01.489 · MISCELLANEOUS EXPENSE &amp; REFUNDS</b>							
489.00 · Miscellaneous Expense	2,198.41	0.00	2,198.41	2,316.41	2,490.95	-174.54	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>2,198.41</b>	<b>0.00</b>	<b>2,198.41</b>	<b>2,513.31</b>	<b>2,490.95</b>	<b>23,022.36</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>397,522.07</b>	<b>237,362.39</b>	<b>160,159.68</b>	<b>1,048,780.68</b>	<b>884,639.14</b>	<b>164,141.54</b>	<b>6,506,313.75</b>
<b>Net Income</b>	<b>503,919.93</b>	<b>337,261.68</b>	<b>166,658.25</b>	<b>753,764.67</b>	<b>836,682.45</b>	<b>-82,917.78</b>	<b>-739,129.51</b>