

London Grove Township - General Fund

Revenues & Expenditures

July 2025

	JUL 2025			TOTAL		
	CURRENT	JAN - JUL, 2025 (YTD)	% YTD	CURRENT	JAN - JUL, 2025 (YTD)	% YTD
Income						
01.301 REAL ESTATE TAX	0.00	0.00		\$0.00	\$0.00	0.00%
301.10 Current Year RE Tax	4,496.49	648,021.62	0.69 %	\$4,496.49	\$648,021.62	0.69 %
301.50 Liens	1,263.26	6,628.05	19.06 %	\$1,263.26	\$6,628.05	19.06 %
Total 01.301 REAL ESTATE TAX	5,759.75	654,649.67	0.88 %	\$5,759.75	\$654,649.67	0.88 %
01.310 LOCAL ENABLING ACT(511) TAX	0.00	0.00		\$0.00	\$0.00	0.00%
310.10 Real Estate Transfer	21,891.92	99,457.32	22.01 %	\$21,891.92	\$99,457.32	22.01 %
310.21 Earned Income Tax (EIT)	131,642.51	1,702,070.29	7.73 %	\$131,642.51	\$1,702,070.29	7.73 %
Total 01.310 LOCAL ENABLING ACT(511) TAX	153,534.43	1,801,527.61	8.52 %	\$153,534.43	\$1,801,527.61	8.52 %
01.321 BUSINESS LICENSES & PERMITS	0.00	0.00		\$0.00	\$0.00	0.00%
321.35 Electrical - 3rd Party License	0.00	150.00	0.00 %	\$0.00	\$150.00	0.00 %
321.72 Verizon Tower Rent	2,040.00	12,240.00	16.67 %	\$2,040.00	\$12,240.00	16.67 %
321.80 Cable TV Franchise Fee	12,378.03	59,317.32	20.87 %	\$12,378.03	\$59,317.32	20.87 %
Total 01.321 BUSINESS LICENSES & PERMITS	14,418.03	71,707.32	20.11 %	\$14,418.03	\$71,707.32	20.11 %
01.322 NON-BUSINESS PERMITS	0.00	0.00		\$0.00	\$0.00	0.00%
322.30 Driveway Opening	52.00	364.00	14.29 %	\$52.00	\$364.00	14.29 %
322.84 Grading Permit	52.00	327.50	15.88 %	\$52.00	\$327.50	15.88 %
Total 01.322 NON-BUSINESS PERMITS	104.00	691.50	15.04 %	\$104.00	\$691.50	15.04 %
01.331 FINES	0.00	0.00		\$0.00	\$0.00	0.00%
331.10 District Magistrate - Local Ord	160.31	3,541.08	4.53 %	\$160.31	\$3,541.08	4.53 %
331.13 Chester County Court Fines	0.00	3,041.23	0.00 %	\$0.00	\$3,041.23	0.00 %
Total 01.331 FINES	160.31	6,582.31	2.44 %	\$160.31	\$6,582.31	2.44 %
01.341 INTEREST EARNINGS	0.00	0.00		\$0.00	\$0.00	0.00%
341.01 Interest Earned	428.50	2,597.38	16.50 %	\$428.50	\$2,597.38	16.50 %
Total 01.341 INTEREST EARNINGS	428.50	2,597.38	16.50 %	\$428.50	\$2,597.38	16.50 %

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	CURRENT	JAN - JUL, 2025 (YTD)	% YTD	CURRENT	JAN - JUL, 2025 (YTD)	% YTD
01.357 COUNTY GRANTS	0.00	0.00		\$0.00	\$0.00	0.00%
357.01 Chester County Grants	0.00	45,000.00	0.00 %	\$0.00	\$45,000.00	0.00 %
Total 01.357 COUNTY GRANTS	0.00	45,000.00	0.00 %	\$0.00	\$45,000.00	0.00 %
01.361 CHARGES FOR SERVICES	0.00	0.00		\$0.00	\$0.00	0.00%
361.30 SALDO Developer App Fees	0.00	5,580.00	0.00 %	\$0.00	\$5,580.00	0.00 %
361.33 Zoning Permits	468.00	2,808.50	16.66 %	\$468.00	\$2,808.50	16.66 %
361.34 Zoning Hearing Board	1,533.48	1,463.48	104.78 %	\$1,533.48	\$1,463.48	104.78 %
361.37 Sign Permits	0.00	258.00	0.00 %	\$0.00	\$258.00	0.00 %
361.40 Plan Review	103.50	2,172.50	4.76 %	\$103.50	\$2,172.50	4.76 %
361.76 Miscellaneous Fees	0.00	155.00	0.00 %	\$0.00	\$155.00	0.00 %
361.78 Misc. Fee - Park	0.00	52.00	0.00 %	\$0.00	\$52.00	0.00 %
Total 01.361 CHARGES FOR SERVICES	2,104.98	12,489.48	16.85 %	\$2,104.98	\$12,489.48	16.85 %
01.362 PERMITS - PUBLIC SAFETY	0.00	0.00		\$0.00	\$0.00	0.00%
362.20 Fire Protection Inspections	103.00	2,271.50	4.53 %	\$103.00	\$2,271.50	4.53 %
362.26 Pool Permit	0.00	5,084.50	0.00 %	\$0.00	\$5,084.50	0.00 %
362.40 State Blding UCC Permit Fees	58.50	630.00	9.29 %	\$58.50	\$630.00	9.29 %
362.41 Building Permits	7,603.00	53,168.00	14.30 %	\$7,603.00	\$53,168.00	14.30 %
362.42 Electrical Permit	1,690.80	7,799.25	21.68 %	\$1,690.80	\$7,799.25	21.68 %
362.43 Plumbing Permit	429.00	2,118.00	20.25 %	\$429.00	\$2,118.00	20.25 %
362.45C Use & Occupancy /Commercial	103.00	592.00	17.40 %	\$103.00	\$592.00	17.40 %
362.45R Use & Occupancy/Residential	52.00	1,845.00	2.82 %	\$52.00	\$1,845.00	2.82 %
362.47 Mechanical Permit	790.50	15,028.50	5.26 %	\$790.50	\$15,028.50	5.26 %
362.50 Roofing Permit	0.00	1,329.00	0.00 %	\$0.00	\$1,329.00	0.00 %
Total 01.362 PERMITS - PUBLIC SAFETY	10,829.80	89,865.75	12.05 %	\$10,829.80	\$89,865.75	12.05 %
01.389 MISCELLANEOUS REVENUE	0.00	0.00		\$0.00	\$0.00	0.00%
389.00 Miscellaneous Revenue	520.00	2,020.00	25.74 %	\$520.00	\$2,020.00	25.74 %
389.01 Refund Current Year	0.00	-824.78	0.00 %	\$0.00	\$ -824.78	0.00 %
389.03 Garden Bed App - Goddard Park	31.00	964.00	3.22 %	\$31.00	\$964.00	3.22 %
Total 01.389 MISCELLANEOUS REVENUE	551.00	2,159.22	25.52 %	\$551.00	\$2,159.22	25.52 %

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	CURRENT	JAN - JUL, 2025 (YTD)	% YTD	CURRENT	JAN - JUL, 2025 (YTD)	% YTD
01.392 INTERFUND TRANSFERS	0.00	0.00		\$0.00	\$0.00	0.00%
392.09 Transfer from Golf Course Fund	78,689.36	381,989.66	20.60 %	\$78,689.36	\$381,989.66	20.60 %
392.36 Transfer from Open Space Fund	6,615.38	39,692.28	16.67 %	\$6,615.38	\$39,692.28	16.67 %
392.48 Transfer from IT Fund	0.00	-12,160.91	0.00 %	\$0.00	\$ -12,160.91	0.00 %
392.49 Transfer from Sewer (2)	22,867.83	153,460.09	14.90 %	\$22,867.83	\$153,460.09	14.90 %
392.50 Transfer from Water Fund (2)	3,080.79	16,423.92	18.76 %	\$3,080.79	\$16,423.92	18.76 %
Total 01.392 INTERFUND TRANSFERS	111,253.36	579,405.04	19.20 %	\$111,253.36	\$579,405.04	19.20 %
364.60 SECCRA Host Municipality	179,039.27	574,773.42	31.15 %	\$179,039.27	\$574,773.42	31.15 %
Unapplied Cash Payment Income	-1,533.48	0.00		\$ -1,533.48	\$0.00	0.00%
Total Income	\$476,649.95	\$3,841,448.70	12.41 %	\$476,649.95	\$3,841,448.70	12.41 %
GROSS PROFIT	\$476,649.95	\$3,841,448.70	12.41 %	\$476,649.95	\$3,841,448.70	12.41 %
Expenses						
01.400 SUPERVISORS	0.00	0.00		\$0.00	\$0.00	0.00%
400.05 Supervisors Salary	5,237.50	26,187.50	20.00 %	\$5,237.50	\$26,187.50	20.00 %
400.46 Meetings/Confs/Dues	0.00	3,834.61	0.00 %	\$0.00	\$3,834.61	0.00 %
Total 01.400 SUPERVISORS	5,237.50	30,022.11	17.45 %	\$5,237.50	\$30,022.11	17.45 %
01.401 TOWNSHIP MANAGEMENT	0.00	0.00		\$0.00	\$0.00	0.00%
401.10 Manager Salary	11,249.68	89,997.44	12.50 %	\$11,249.68	\$89,997.44	12.50 %
401.12 Assistant Manager Salary	8,153.84	65,230.72	12.50 %	\$8,153.84	\$65,230.72	12.50 %
401.33 Transportation/Mileage	0.00	796.44	0.00 %	\$0.00	\$796.44	0.00 %
401.35 Manager Bond	0.00	100.00	0.00 %	\$0.00	\$100.00	0.00 %
401.46 Meetings/Confs/Dues	0.00	3,019.37	0.00 %	\$0.00	\$3,019.37	0.00 %
401.47 457 Contribution - Manager	1,310.16	9,789.12	13.38 %	\$1,310.16	\$9,789.12	13.38 %
Total 01.401 TOWNSHIP MANAGEMENT	20,713.68	168,933.09	12.26 %	\$20,713.68	\$168,933.09	12.26 %
01.402 FINANCIAL ADMINISTRATION	0.00	0.00		\$0.00	\$0.00	0.00%
402.10 Finance Salary	3,423.86	27,390.88	12.50 %	\$3,423.86	\$27,390.88	12.50 %
402.31 Auditing Firm	0.00	17,502.20	0.00 %	\$0.00	\$17,502.20	0.00 %
402.35 Finance Bond	0.00	1,750.00	0.00 %	\$0.00	\$1,750.00	0.00 %

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	CURRENT	JAN - JUL, 2025 (YTD)	% YTD	CURRENT	JAN - JUL, 2025 (YTD)	% YTD
402.46 Mtgs/Confs/Dues/Subscr	0.00	1,258.58	0.00 %	\$0.00	\$1,258.58	0.00 %
Total 01.402 FINANCIAL ADMINISTRATION	3,423.86	47,901.66	7.15 %	\$3,423.86	\$47,901.66	7.15 %
01.403 TAX COLLECTION	0.00	0.00		\$0.00	\$0.00	0.00%
403.20 Materials & Supplies	174.60	18,227.84	0.96 %	\$174.60	\$18,227.84	0.96 %
403.35 Tax Collector Bond	0.00	334.00	0.00 %	\$0.00	\$334.00	0.00 %
Total 01.403 TAX COLLECTION	174.60	18,561.84	0.94 %	\$174.60	\$18,561.84	0.94 %
01.404 LEGAL SERVICES	0.00	0.00		\$0.00	\$0.00	0.00%
404.10 Township Solicitor Fee	0.00	11,457.18	0.00 %	\$0.00	\$11,457.18	0.00 %
404.20 Special Counsel	1,276.60	1,376.60	92.74 %	\$1,276.60	\$1,376.60	92.74 %
Total 01.404 LEGAL SERVICES	1,276.60	12,833.78	9.95 %	\$1,276.60	\$12,833.78	9.95 %
01.405 SECRETARY/RECEPTIONIST	0.00	0.00		\$0.00	\$0.00	0.00%
405.10 Sec/Clerk/Admin Wages	4,856.26	36,144.39	13.44 %	\$4,856.26	\$36,144.39	13.44 %
405.15 Receptionist Wages	1,155.00	8,156.50	14.16 %	\$1,155.00	\$8,156.50	14.16 %
405.33 Transportation & Mileage	0.00	86.10	0.00 %	\$0.00	\$86.10	0.00 %
405.46 Mtgs/Confs/Dues/Subscr	0.00	610.00	0.00 %	\$0.00	\$610.00	0.00 %
Total 01.405 SECRETARY/RECEPTIONIST	6,011.26	44,996.99	13.36 %	\$6,011.26	\$44,996.99	13.36 %
01.406 GENERAL ADMINISTRATION	0.00	0.00		\$0.00	\$0.00	0.00%
406.23 Postage	0.00	1,760.48	0.00 %	\$0.00	\$1,760.48	0.00 %
406.31 Professional Services	0.00	2,293.20	0.00 %	\$0.00	\$2,293.20	0.00 %
406.32 Communication	0.00	6,060.81	0.00 %	\$0.00	\$6,060.81	0.00 %
406.34 Advertising Legal	293.36	7,342.02	4.00 %	\$293.36	\$7,342.02	4.00 %
406.37 Maintenance/Replace	0.00	436.59	0.00 %	\$0.00	\$436.59	0.00 %
406.39 Bank Fees	317.97	4,503.68	7.06 %	\$317.97	\$4,503.68	7.06 %
406.42 Materials & Supplies	575.68	21,183.73	2.72 %	\$575.68	\$21,183.73	2.72 %
409.43 Property Taxes	0.00	1,035.78	0.00 %	\$0.00	\$1,035.78	0.00 %
454.530 Real Estate Taxes	0.00	230.53	0.00 %	\$0.00	\$230.53	0.00 %
Total 01.406 GENERAL ADMINISTRATION	1,187.01	44,846.82	2.65 %	\$1,187.01	\$44,846.82	2.65 %

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	CURRENT	JAN - JUL, 2025 (YTD)	% YTD	CURRENT	JAN - JUL, 2025 (YTD)	% YTD
01.407 COMPUTERS	0.00	0.00		\$0.00	\$0.00	0.00%
407.00 Computer Support	0.00	1,272.44	0.00 %	\$0.00	\$1,272.44	0.00 %
Total 01.407 COMPUTERS	0.00	1,272.44	0.00 %	\$0.00	\$1,272.44	0.00 %
01.408 ENGINEERING	0.00	0.00		\$0.00	\$0.00	0.00%
408.31 Engineering Twp.Work	860.00	17,608.45	4.88 %	\$860.00	\$17,608.45	4.88 %
408.33 New Maintenance Facility Eng	764.50	16,707.25	4.58 %	\$764.50	\$16,707.25	4.58 %
408.34 Stormwater/ MS4 Engineering	0.00	5,932.50	0.00 %	\$0.00	\$5,932.50	0.00 %
Total 01.408 ENGINEERING	1,624.50	40,248.20	4.04 %	\$1,624.50	\$40,248.20	4.04 %
01.409 GENERAL GOV'T BUILDINGS	0.00	0.00		\$0.00	\$0.00	0.00%
409.35 Twp Bldg. Repair/Maint.	0.00	8,810.38	0.00 %	\$0.00	\$8,810.38	0.00 %
409.36 Township Utilities	4,178.03	6,315.85	66.15 %	\$4,178.03	\$6,315.85	66.15 %
409.361 Public Works Dept Utilities	0.00	1,992.88	0.00 %	\$0.00	\$1,992.88	0.00 %
409.37 Public Works Dept Repair/Maint.	0.00	2,838.91	0.00 %	\$0.00	\$2,838.91	0.00 %
409.44 Twp & PWD -Trash	0.00	8,768.37	0.00 %	\$0.00	\$8,768.37	0.00 %
409.51 Fire Alarm	0.00	2,225.05	0.00 %	\$0.00	\$2,225.05	0.00 %
409.52 Fire Suppression	0.00	2,014.47	0.00 %	\$0.00	\$2,014.47	0.00 %
Total 01.409 GENERAL GOV'T BUILDINGS	4,178.03	32,965.91	12.67 %	\$4,178.03	\$32,965.91	12.67 %
01.410 FIRE MARSHAL	0.00	0.00		\$0.00	\$0.00	0.00%
410.10 Fire Marshal Salary	5,352.00	42,816.00	12.50 %	\$5,352.00	\$42,816.00	12.50 %
410.32 Communication	0.00	466.28	0.00 %	\$0.00	\$466.28	0.00 %
410.33 Fuel	179.51	936.42	19.17 %	\$179.51	\$936.42	19.17 %
410.37 Vehicle Service/Parts	0.00	172.60	0.00 %	\$0.00	\$172.60	0.00 %
410.42 Materials & Supplies	0.00	305.80	0.00 %	\$0.00	\$305.80	0.00 %
410.46 Meetings/Conf/Dues	0.00	518.01	0.00 %	\$0.00	\$518.01	0.00 %
410.47 TRAISR Computer Software	0.00	1,552.50	0.00 %	\$0.00	\$1,552.50	0.00 %
Total 01.410 FIRE MARSHAL	5,531.51	46,767.61	11.83 %	\$5,531.51	\$46,767.61	11.83 %

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01.411 FIRE PROTECTION	0.00	0.00		\$0.00	\$0.00	0.00%
411.35 Fireman's Workers Comp	0.00	10,615.00	0.00 %	\$0.00	\$10,615.00	0.00 %
411.51 West Grove Emergnecy Services	125,029.00	265,719.50	47.05 %	\$125,029.00	\$265,719.50	47.05 %
Total 01.411 FIRE PROTECTION	125,029.00	276,334.50	45.25 %	\$125,029.00	\$276,334.50	45.25 %
01.412 AMBULANCE & RESCUE	0.00	0.00		\$0.00	\$0.00	0.00%
412.30 So. Chest.Cty Emerg. Med.	15,661.50	15,661.50	100.00 %	\$15,661.50	\$15,661.50	100.00 %
Total 01.412 AMBULANCE & RESCUE	15,661.50	15,661.50	100.00 %	\$15,661.50	\$15,661.50	100.00 %
01.413 CODE ENFORCEMENT	0.00	0.00		\$0.00	\$0.00	0.00%
413.10 Wages	7,570.62	58,844.46	12.87 %	\$7,570.62	\$58,844.46	12.87 %
413.32 Communication (Portable)	0.00	892.88	0.00 %	\$0.00	\$892.88	0.00 %
413.33 Fuel	65.88	432.62	15.23 %	\$65.88	\$432.62	15.23 %
413.37 Vehicle Service/Parts	0.00	50.00	0.00 %	\$0.00	\$50.00	0.00 %
413.46 Meets/Confs/Dues/Training	0.00	1,441.50	0.00 %	\$0.00	\$1,441.50	0.00 %
413.54 TRAISR Computer Software	0.00	6,192.50	0.00 %	\$0.00	\$6,192.50	0.00 %
Total 01.413 CODE ENFORCEMENT	7,636.50	67,853.96	11.25 %	\$7,636.50	\$67,853.96	11.25 %
01.414 PLANNING & ZONING	0.00	0.00		\$0.00	\$0.00	0.00%
414.16 Zoning Hearing Board	190.19	-249.81	-76.13 %	\$190.19	\$ -249.81	-76.13 %
414.31 Professional Services	0.00	1,102.50	0.00 %	\$0.00	\$1,102.50	0.00 %
414.40 Court Reporter ZHB/CU	542.00	741.00	73.14 %	\$542.00	\$741.00	73.14 %
Total 01.414 PLANNING & ZONING	732.19	1,593.69	45.94 %	\$732.19	\$1,593.69	45.94 %
01.422 HEALTH & HUMAN SERVICES	0.00	0.00		\$0.00	\$0.00	0.00%
422.00 Animal Control	283.60	6,642.80	4.27 %	\$283.60	\$6,642.80	4.27 %
Total 01.422 HEALTH & HUMAN SERVICES	283.60	6,642.80	4.27 %	\$283.60	\$6,642.80	4.27 %
01.426 SANITATION	0.00	0.00		\$0.00	\$0.00	0.00%
426.10 Recycling	0.00	899.26	0.00 %	\$0.00	\$899.26	0.00 %
427.00 County Hazard. Materials	0.00	1,652.66	0.00 %	\$0.00	\$1,652.66	0.00 %
Total 01.426 SANITATION	0.00	2,551.92	0.00 %	\$0.00	\$2,551.92	0.00 %

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01.429 SEWER & WATER	0.00	0.00		\$0.00	\$0.00	0.00%
429.01 Manager Wages	1,296.30	10,370.40	12.50 %	\$1,296.30	\$10,370.40	12.50 %
429.04 Sewer Wage T/F	0.00	16,625.00	0.00 %	\$0.00	\$16,625.00	0.00 %
429.07 IT Computer Software	0.00	4,500.00	0.00 %	\$0.00	\$4,500.00	0.00 %
429.10 Receptionist Sewer	1,155.00	7,507.50	15.38 %	\$1,155.00	\$7,507.50	15.38 %
429.11 Healthcare	0.00	52,684.80	0.00 %	\$0.00	\$52,684.80	0.00 %
429.110 Treasurer/Bookkeeper	2,396.70	19,173.60	12.50 %	\$2,396.70	\$19,173.60	12.50 %
429.12 Admin Assistant Wages	3,208.00	25,664.00	12.50 %	\$3,208.00	\$25,664.00	12.50 %
429.14 Municipal PW Director	1,296.30	10,370.40	12.50 %	\$1,296.30	\$10,370.40	12.50 %
429.15 Public Works Salary	0.00	649.00	0.00 %	\$0.00	\$649.00	0.00 %
429.19 FICA Employer Paid	342.72	2,741.76	12.50 %	\$342.72	\$2,741.76	12.50 %
429.25 Sewer Materials and Supplies	2,249.98	7,845.23	28.68 %	\$2,249.98	\$7,845.23	28.68 %
429.27 Small Tools	101.98	389.90	26.16 %	\$101.98	\$389.90	26.16 %
429.31 Disability & Life Ins	213.76	2,082.56	10.26 %	\$213.76	\$2,082.56	10.26 %
429.32 Dental	304.34	1,692.42	17.98 %	\$304.34	\$1,692.42	17.98 %
429.33 Sewer Fuel	147.99	208.90	70.84 %	\$147.99	\$208.90	70.84 %
429.35 Postage	0.00	1,000.00	0.00 %	\$0.00	\$1,000.00	0.00 %
429.37 Communication/Verizon - Sewer	0.00	9,480.53	0.00 %	\$0.00	\$9,480.53	0.00 %
429.40 457 EE Pre-Tax	300.00	2,200.00	13.64 %	\$300.00	\$2,200.00	13.64 %
429.41 Pension EE Post Tax	0.00	1,253.00	0.00 %	\$0.00	\$1,253.00	0.00 %
429.410 Supplies and Chemicals	0.00	459.80	0.00 %	\$0.00	\$459.80	0.00 %
429.42 Materials & Supplies	35.40	383.05	9.24 %	\$35.40	\$383.05	9.24 %
429.43 Building Repairs	0.00	37.24	0.00 %	\$0.00	\$37.24	0.00 %
429.44 Pump Station Equip.Repairs	0.00	85.88	0.00 %	\$0.00	\$85.88	0.00 %
429.45 Plant Equipment Repairs	0.00	4,472.18	0.00 %	\$0.00	\$4,472.18	0.00 %
429.50 Training	660.00	1,250.00	52.80 %	\$660.00	\$1,250.00	52.80 %
429.51 Water/Sewer Pass Through Acct.	876.70	15,931.59	5.50 %	\$876.70	\$15,931.59	5.50 %
448.01 Manager Salary Water	555.56	4,444.48	12.50 %	\$555.56	\$4,444.48	12.50 %
448.02 PW Director Salary Water	555.56	4,444.48	12.50 %	\$555.56	\$4,444.48	12.50 %
448.04 Water Wage T/F	0.00	7,125.00	0.00 %	\$0.00	\$7,125.00	0.00 %

London Grove Township - General Fund

Revenues & Expenditures

July 2025

	JUL 2025			TOTAL		
	CURRENT	JAN - JUL, 2025 (YTD)	% YTD	CURRENT	JAN - JUL, 2025 (YTD)	% YTD
448.11 Treasurer/Bookkeeper Water	1,027.14	8,217.12	12.50 %	\$1,027.14	\$8,217.12	12.50 %
448.12 Admin Assist Wages Water	1,368.00	10,944.00	12.50 %	\$1,368.00	\$10,944.00	12.50 %
448.25 Materials and Supplies	0.00	283.98	0.00 %	\$0.00	\$283.98	0.00 %
448.27 Water Minor Tools & Equipment	0.00	130.09	0.00 %	\$0.00	\$130.09	0.00 %
448.33 Water Fuel	280.68	715.04	39.25 %	\$280.68	\$715.04	39.25 %
448.37 Telephone Water	0.00	345.75	0.00 %	\$0.00	\$345.75	0.00 %
448.44 Pump Station Repairs	0.00	1,341.67	0.00 %	\$0.00	\$1,341.67	0.00 %
Total 01.429 SEWER & WATER	18,372.11	237,050.35	7.75 %	\$18,372.11	\$237,050.35	7.75 %
01.430 PUBLIC WORKS	0.00	0.00		\$0.00	\$0.00	0.00%
430.12 Wages	56,085.73	428,515.61	13.09 %	\$56,085.73	\$428,515.61	13.09 %
430.21 Materials & Supplies	1,319.47	7,726.62	17.08 %	\$1,319.47	\$7,726.62	17.08 %
430.24 General Expense	547.93	13,225.08	4.14 %	\$547.93	\$13,225.08	4.14 %
430.25 Maintenance	248.23	3,769.64	6.58 %	\$248.23	\$3,769.64	6.58 %
430.26 Small Tools-Shop	1,444.92	4,329.88	33.37 %	\$1,444.92	\$4,329.88	33.37 %
430.28 Uniforms	8,272.36	10,993.53	75.25 %	\$8,272.36	\$10,993.53	75.25 %
430.31 PA One Call	110.47	194.70	56.74 %	\$110.47	\$194.70	56.74 %
430.32 Communication	0.00	10,601.47	0.00 %	\$0.00	\$10,601.47	0.00 %
430.33 Gasoline/Diesel Fuel	294.49	13,405.62	2.20 %	\$294.49	\$13,405.62	2.20 %
430.46 Seminars, CLD & Training	112.22	2,244.22	5.00 %	\$112.22	\$2,244.22	5.00 %
430.47 CDL Program & Testing	55.00	532.00	10.34 %	\$55.00	\$532.00	10.34 %
Total 01.430 PUBLIC WORKS	68,490.82	495,538.37	13.82 %	\$68,490.82	\$495,538.37	13.82 %
01.432 SNOW REMOVAL	0.00	0.00		\$0.00	\$0.00	0.00%
432.24 Salt Materials	0.00	114.00	0.00 %	\$0.00	\$114.00	0.00 %
Total 01.432 SNOW REMOVAL	0.00	114.00	0.00 %	\$0.00	\$114.00	0.00 %
01.433 TRAFFIC CONTROL DEVICES - SIGNS	0.00	3,673.61	0.00 %	\$0.00	\$3,673.61	0.00 %
433.24 Signs-Materials	79.96	79.96	100.00 %	\$79.96	\$79.96	100.00 %
433.36 TrafficLight-Electric/Maint	8,030.70	11,701.78	68.63 %	\$8,030.70	\$11,701.78	68.63 %
Total 01.433 TRAFFIC CONTROL DEVICES - SIGNS	8,110.66	15,455.35	52.48 %	\$8,110.66	\$15,455.35	52.48 %

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Revenues & Expenditures

July 2025

	JUL 2025			TOTAL		
	CURRENT	JAN - JUL, 2025 (YTD)	% YTD	CURRENT	JAN - JUL, 2025 (YTD)	% YTD
01.434 STREET LIGHTS	0.00	0.00		\$0.00	\$0.00	0.00%
434.36 Elect/Maint	565.23	6,076.05	9.30 %	\$565.23	\$6,076.05	9.30 %
Total 01.434 STREET LIGHTS	565.23	6,076.05	9.30 %	\$565.23	\$6,076.05	9.30 %
01.437 MACHINERY REPAIR	0.00	0.00		\$0.00	\$0.00	0.00%
437.26 Small Equipment Parts	456.99	3,815.23	11.98 %	\$456.99	\$3,815.23	11.98 %
437.28 Vehicle Parts	6,543.65	35,445.13	18.46 %	\$6,543.65	\$35,445.13	18.46 %
437.29 Equipment Parts	2,641.07	21,766.07	12.13 %	\$2,641.07	\$21,766.07	12.13 %
Total 01.437 MACHINERY REPAIR	9,641.71	61,026.43	15.80 %	\$9,641.71	\$61,026.43	15.80 %
01.438 ROAD MAINTENANCE	0.00	0.00		\$0.00	\$0.00	0.00%
438.28 Road Maint Materials	41,088.80	71,014.39	57.86 %	\$41,088.80	\$71,014.39	57.86 %
438.281 Bridge Materials	1,340.55	3,855.72	34.77 %	\$1,340.55	\$3,855.72	34.77 %
438.38 Equipment Rental	310.00	8,692.11	3.57 %	\$310.00	\$8,692.11	3.57 %
438.67 Bridge Repair	0.00	12,027.51	0.00 %	\$0.00	\$12,027.51	0.00 %
438.74 Equipment Purchase	0.00	34,505.09	0.00 %	\$0.00	\$34,505.09	0.00 %
Total 01.438 ROAD MAINTENANCE	42,739.35	130,094.82	32.85 %	\$42,739.35	\$130,094.82	32.85 %
01.452 GOLF COURSE	0.00	0.00		\$0.00	\$0.00	0.00%
452.10 IGC Grounds Full Time	17,405.36	115,863.47	15.02 %	\$17,405.36	\$115,863.47	15.02 %
452.11 GC Employee Health	0.00	30,515.36	0.00 %	\$0.00	\$30,515.36	0.00 %
452.12 IGC Clubhouse Full-Time	11,592.30	92,738.40	12.50 %	\$11,592.30	\$92,738.40	12.50 %
452.14 Grounds PT & Seasonal	18,862.76	120,656.91	15.63 %	\$18,862.76	\$120,656.91	15.63 %
452.15 Clubhouse PT & Seasonal	17,141.70	76,455.04	22.42 %	\$17,141.70	\$76,455.04	22.42 %
452.19 FICA Employer Paid	4,628.00	29,833.72	15.51 %	\$4,628.00	\$29,833.72	15.51 %
452.22 Tips Charged	1,742.07	7,196.28	24.21 %	\$1,742.07	\$7,196.28	24.21 %
452.24 Office Supplies	132.19	599.49	22.05 %	\$132.19	\$599.49	22.05 %
452.26 Facility Supplies	104.88	104.88	100.00 %	\$104.88	\$104.88	100.00 %
452.31 GC Employee Disability & Life	309.99	2,759.94	11.23 %	\$309.99	\$2,759.94	11.23 %
452.32 GC Employee Dental	504.00	1,782.72	28.27 %	\$504.00	\$1,782.72	28.27 %
452.36 IGC Utilities	627.40	2,650.78	23.67 %	\$627.40	\$2,650.78	23.67 %

London Grove Township - General Fund

Revenues & Expenditures

July 2025

	JUL 2025			TOTAL		
	CURRENT	JAN - JUL, 2025 (YTD)	% YTD	CURRENT	JAN - JUL, 2025 (YTD)	% YTD
452.37 452.37 GC Building Maintenance Repair	15.78	9,615.78	0.16 %	\$15.78	\$9,615.78	0.16 %
452.40 IGC 401(a) Twp Contributions	882.07	5,289.46	16.68 %	\$882.07	\$5,289.46	16.68 %
452.41 IGC 457(b)Employee Contribution	722.99	5,028.96	14.38 %	\$722.99	\$5,028.96	14.38 %
452.42 Materials & Supplies	0.00	85.44	0.00 %	\$0.00	\$85.44	0.00 %
452.44 Sanitation Trash	0.00	10,637.24	0.00 %	\$0.00	\$10,637.24	0.00 %
452.51 Golf Course Pass Through Acct.	0.00	45,960.85	0.00 %	\$0.00	\$45,960.85	0.00 %
452.60 Equipment Repairs	0.00	1,492.16	0.00 %	\$0.00	\$1,492.16	0.00 %
452.63 Fire Suppression/Sprinkler	0.00	1,466.22	0.00 %	\$0.00	\$1,466.22	0.00 %
Total 01.452 GOLF COURSE	74,671.49	560,733.10	13.32 %	\$74,671.49	\$560,733.10	13.32 %
01.454 CULTURE & RECREATION	0.00	0.00		\$0.00	\$0.00	0.00%
454.12 Park Wages	6,615.38	52,923.04	12.50 %	\$6,615.38	\$52,923.04	12.50 %
454.24 Park & Recreation	0.00	368.39	0.00 %	\$0.00	\$368.39	0.00 %
454.37 Park Maintenance	192.70	2,411.96	7.99 %	\$192.70	\$2,411.96	7.99 %
454.45 Trail Maintenance	0.00	16.30	0.00 %	\$0.00	\$16.30	0.00 %
454.71 Land/Easement Acquisition	0.00	600.00	0.00 %	\$0.00	\$600.00	0.00 %
456.52 Library Contribution	13,250.00	26,500.00	50.00 %	\$13,250.00	\$26,500.00	50.00 %
459.20 Community Day	0.00	353.82	0.00 %	\$0.00	\$353.82	0.00 %
461.10 Open Space Committee	0.00	25.00	0.00 %	\$0.00	\$25.00	0.00 %
Total 01.454 CULTURE & RECREATION	20,058.08	83,198.51	24.11 %	\$20,058.08	\$83,198.51	24.11 %
01.471 DEBT ACTIVITY	0.00	0.00		\$0.00	\$0.00	0.00%
472.10 Debt Interest	8,378.90	60,593.99	13.83 %	\$8,378.90	\$60,593.99	13.83 %
Total 01.471 DEBT ACTIVITY	8,378.90	60,593.99	13.83 %	\$8,378.90	\$60,593.99	13.83 %
01.481 EMPLOYER PAID BENEFITS	0.00	0.00		\$0.00	\$0.00	0.00%
481.10 Employer Social Security	7,605.44	58,857.99	12.92 %	\$7,605.44	\$58,857.99	12.92 %
481.20 Employer Medicare	1,905.56	13,757.32	13.85 %	\$1,905.56	\$13,757.32	13.85 %
481.30 Unemployment UEC Trust	0.00	19,138.64	0.00 %	\$0.00	\$19,138.64	0.00 %
481.50 Payroll Expenses	940.45	7,550.59	12.46 %	\$940.45	\$7,550.59	12.46 %
Total 01.481 EMPLOYER PAID BENEFITS	10,451.45	99,304.54	10.52 %	\$10,451.45	\$99,304.54	10.52 %

London Grove Township - General Fund

Revenues & Expenditures

July 2025

	JUL 2025			TOTAL		
	CURRENT	JAN - JUL, 2025 (YTD)	% YTD	CURRENT	JAN - JUL, 2025 (YTD)	% YTD
01.486 INSURANCE	0.00	0.00		\$0.00	\$0.00	0.00%
486.10 General Liability Policy	0.00	8,351.00	0.00 %	\$0.00	\$8,351.00	0.00 %
486.20 Property& Casualty Policy	0.00	6,033.00	0.00 %	\$0.00	\$6,033.00	0.00 %
486.30 Automobile Policy	0.00	39,347.00	0.00 %	\$0.00	\$39,347.00	0.00 %
486.90 CyCurity	0.00	4,585.00	0.00 %	\$0.00	\$4,585.00	0.00 %
487.31 Supplemental Insurance	-438.98	-418.71	104.84 %	\$ -438.98	\$ -418.71	104.84 %
Total 01.486 INSURANCE	-438.98	57,897.29	-0.76 %	\$ -438.98	\$57,897.29	-0.76 %
01.487 EMPLOYEE BENEFITS	0.00	0.00		\$0.00	\$0.00	0.00%
487.10 Employee Health	0.00	171,667.85	0.00 %	\$0.00	\$171,667.85	0.00 %
487.20 Employee Dental	1,817.42	6,594.30	27.56 %	\$1,817.42	\$6,594.30	27.56 %
487.30 Disability & Life	1,064.61	7,604.54	14.00 %	\$1,064.61	\$7,604.54	14.00 %
Total 01.487 EMPLOYEE BENEFITS	2,882.03	185,866.69	1.55 %	\$2,882.03	\$185,866.69	1.55 %
01.489 MISCELLANEOUS EXPENSE & REFUNDS	0.00	0.00		\$0.00	\$0.00	0.00%
489.10 Refund Current Year	0.00	7,779.37	0.00 %	\$0.00	\$7,779.37	0.00 %
Total 01.489 MISCELLANEOUS EXPENSE & REFUNDS	0.00	7,779.37	0.00 %	\$0.00	\$7,779.37	0.00 %
01.492 INTERFUND TRANSFERS OUT	0.00	0.00		\$0.00	\$0.00	0.00%
492.33 Trans to Road Improvement	0.00	225,000.00	0.00 %	\$0.00	\$225,000.00	0.00 %
492.37 Trans to Equipment Replacement	0.00	75,000.00	0.00 %	\$0.00	\$75,000.00	0.00 %
492.38 Trans to IT Equipment Fund	0.00	330.00	0.00 %	\$0.00	\$330.00	0.00 %
492.49 Tranfer to Water Fund (2)	0.00	-8,701.67	0.00 %	\$0.00	\$ -8,701.67	0.00 %
492.51 Transfer to Park Capital Fund	0.00	15,000.00	0.00 %	\$0.00	\$15,000.00	0.00 %
Total 01.492 INTERFUND TRANSFERS OUT	0.00	306,628.33	0.00 %	\$0.00	\$306,628.33	0.00 %
Total Expenses	\$462,624.19	\$3,167,346.01	14.61 %	\$462,624.19	\$3,167,346.01	14.61 %
NET OPERATING INCOME	\$14,025.76	\$674,102.69	2.08 %	\$14,025.76	\$674,102.69	2.08 %
NET INCOME	\$14,025.76	\$674,102.69	2.08 %	\$14,025.76	\$674,102.69	2.08 %