

London Grove Township - General Fund

Revenues & Expenditures

September 2025

	SEP 2025			TOTAL		
	CURRENT	JAN - SEP, 2025 (YTD)	% YTD	CURRENT	JAN - SEP, 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	1,490.26	657,249.43	0.23 %	\$1,490.26	\$657,249.43	0.23 %
301.50 Liens	377.32	8,460.64	4.46 %	\$377.32	\$8,460.64	4.46 %
Total 01.301 REAL ESTATE TAX	1,867.58	665,710.07	0.28 %	\$1,867.58	\$665,710.07	0.28 %
01.310 LOCAL ENABLING ACT(511) TAX	0.00	0.00		\$0.00	\$0.00	0.00%
310.10 Real Estate Transfer	11,172.00	146,071.76	7.65 %	\$11,172.00	\$146,071.76	7.65 %
310.21 Earned Income Tax (EIT)	108,247.73	2,208,462.32	4.90 %	\$108,247.73	\$2,208,462.32	4.90 %
Total 01.310 LOCAL ENABLING ACT(511) TAX	119,419.73	2,354,534.08	5.07 %	\$119,419.73	\$2,354,534.08	5.07 %
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	16,320.00	12.50 %	\$2,040.00	\$16,320.00	12.50 %
321.80 Cable TV Franchise Fee	0.00	87,993.62	0.00 %	\$0.00	\$87,993.62	0.00 %
Total 01.321 BUSINESS LICENSES & PERMITS	2,040.00	104,463.62	1.95 %	\$2,040.00	\$104,463.62	1.95 %
01.322 NON-BUSINESS PERMITS	0.00	0.00		\$0.00	\$0.00	0.00%
322.30 Driveway Opening	260.00	884.00	29.41 %	\$260.00	\$884.00	29.41 %
322.84 Grading Permit	0.00	379.50	0.00 %	\$0.00	\$379.50	0.00 %
Total 01.322 NON-BUSINESS PERMITS	260.00	1,263.50	20.58 %	\$260.00	\$1,263.50	20.58 %
01.331 FINES	0.00	0.00		\$0.00	\$0.00	0.00%
331.10 District Magistrate - Local Ord	99.07	3,920.92	2.53 %	\$99.07	\$3,920.92	2.53 %
331.13 Chester County Court Fines	12.04	3,077.46	0.39 %	\$12.04	\$3,077.46	0.39 %
Total 01.331 FINES	111.11	6,998.38	1.59 %	\$111.11	\$6,998.38	1.59 %
01.341 INTEREST EARNINGS	0.00	387.84	0.00 %	\$0.00	\$387.84	0.00 %
341.01 Interest Earned	0.00	2,599.42	0.00 %	\$0.00	\$2,599.42	0.00 %
Total 01.341 INTEREST EARNINGS	0.00	2,987.26	0.00 %	\$0.00	\$2,987.26	0.00 %

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	CURRENT	JAN - SEP, 2025 (YTD)	% YTD	CURRENT	JAN - SEP, 2025 (YTD)	% YTD
01.355 SHARED REVENUE & ENTITLEMENTS	0.00	0.00		\$0.00	\$0.00	0.00%
355.04 Alcoholic Bev. Lic. Fees	600.00	600.00	100.00 %	\$600.00	\$600.00	100.00 %
355.05 State Pension Funding	113,933.62	113,933.62	100.00 %	\$113,933.62	\$113,933.62	100.00 %
355.07 Foreign Fire Insurance	71,199.65	71,199.65	100.00 %	\$71,199.65	\$71,199.65	100.00 %
Total 01.355 SHARED REVENUE & ENTITLEMENTS	185,733.27	185,733.27	100.00 %	\$185,733.27	\$185,733.27	100.00 %
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	350.00	5,930.00	5.90 %	\$350.00	\$5,930.00	5.90 %
361.33 Zoning Permits	364.00	3,432.50	10.60 %	\$364.00	\$3,432.50	10.60 %
361.34 Zoning Hearing Board	0.00	2,153.48	0.00 %	\$0.00	\$2,153.48	0.00 %
361.37 Sign Permits	0.00	516.00	0.00 %	\$0.00	\$516.00	0.00 %
361.40 Plan Review	310.50	2,793.50	11.12 %	\$310.50	\$2,793.50	11.12 %
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	1,024.50	15,032.48	6.82 %	\$1,024.50	\$15,032.48	6.82 %
01.362 PERMITS - PUBLIC SAFETY	0.00	0.00		\$0.00	\$0.00	0.00%
362.20 Fire Protection Inspections	438.00	3,224.50	13.58 %	\$438.00	\$3,224.50	13.58 %
362.26 Pool Permit	0.00	6,974.00	0.00 %	\$0.00	\$6,974.00	0.00 %
362.40 State Blding UCC Permit Fees	54.00	747.00	7.23 %	\$54.00	\$747.00	7.23 %
362.41 Building Permits	20,375.00	89,647.50	22.73 %	\$20,375.00	\$89,647.50	22.73 %
362.42 Electrical Permit	857.25	9,247.50	9.27 %	\$857.25	\$9,247.50	9.27 %
362.43 Plumbing Permit	120.00	2,524.50	4.75 %	\$120.00	\$2,524.50	4.75 %
362.45C Use & Occupancy /Commercial	0.00	695.00	0.00 %	\$0.00	\$695.00	0.00 %
362.45R Use & Occupancy/Residential	104.00	2,157.00	4.82 %	\$104.00	\$2,157.00	4.82 %
362.47 Mechanical Permit	105.00	15,538.50	0.68 %	\$105.00	\$15,538.50	0.68 %
362.50 Roofing Permit	0.00	1,411.50	0.00 %	\$0.00	\$1,411.50	0.00 %
Total 01.362 PERMITS - PUBLIC SAFETY	22,053.25	132,167.00	16.69 %	\$22,053.25	\$132,167.00	16.69 %

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	CURRENT	JAN - SEP, 2025 (YTD)	% YTD	CURRENT	JAN - SEP, 2025 (YTD)	% YTD
01.389 MISCELLANEOUS REVENUE	0.00	0.00		\$0.00	\$0.00	0.00%
389.00 Miscellaneous Revenue	0.00	2,020.00	0.00 %	\$0.00	\$2,020.00	0.00 %
389.01 Refund Current Year	0.00	1,544.86	0.00 %	\$0.00	\$1,544.86	0.00 %
389.03 Garden Bed App - Goddard Park	0.00	964.00	0.00 %	\$0.00	\$964.00	0.00 %
389.06 Co-Op Reimbursements	1,533.48	1,533.48	100.00 %	\$1,533.48	\$1,533.48	100.00 %
Total 01.389 MISCELLANEOUS REVENUE	1,533.48	6,062.34	25.30 %	\$1,533.48	\$6,062.34	25.30 %
01.392 INTERFUND TRANSFERS	0.00	0.00		\$0.00	\$0.00	0.00%
392.09 Transfer from Golf Course Fund	0.00	456,661.15	0.00 %	\$0.00	\$456,661.15	0.00 %
392.36 Transfer from Open Space Fund	90,987.83	137,295.49	66.27 %	\$90,987.83	\$137,295.49	66.27 %
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)	20,797.71	192,371.29	10.81 %	\$20,797.71	\$192,371.29	10.81 %
392.50 Transfer from Water Fund (2)	4,932.88	25,143.74	19.62 %	\$4,932.88	\$25,143.74	19.62 %
Total 01.392 INTERFUND TRANSFERS	116,718.42	799,310.76	14.60 %	\$116,718.42	\$799,310.76	14.60 %
364.60 SECCRA Host Municipality	0.00	574,773.42	0.00 %	\$0.00	\$574,773.42	0.00 %
Unapplied Cash Payment Income	0.00	0.00		\$0.00	\$0.00	0.00%
Total Income	\$450,761.34	\$4,894,036.18	9.21 %	\$450,761.34	\$4,894,036.18	9.21 %
GROSS PROFIT	\$450,761.34	\$4,894,036.18	9.21 %	\$450,761.34	\$4,894,036.18	9.21 %
Expenses						
01.400 SUPERVISORS	0.00	0.00		\$0.00	\$0.00	0.00%
400.05 Supervisors Salary	0.00	15,712.50	0.00 %	\$0.00	\$15,712.50	0.00 %
400.46 Meetings/Confs/Dues	0.00	3,834.61	0.00 %	\$0.00	\$3,834.61	0.00 %
Total 01.400 SUPERVISORS	0.00	19,547.11	0.00 %	\$0.00	\$19,547.11	0.00 %

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	CURRENT	JAN - SEP, 2025 (YTD)	% YTD	CURRENT	JAN - SEP, 2025 (YTD)	% YTD
01.401 TOWNSHIP MANAGEMENT	0.00	0.00		\$0.00	\$0.00	0.00%
401.10 Manager Salary	11,249.68	112,496.80	10.00 %	\$11,249.68	\$112,496.80	10.00 %
401.12 Assistant Manager Salary	8,153.84	81,538.40	10.00 %	\$8,153.84	\$81,538.40	10.00 %
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	13,064.52	10.03 %	\$1,310.16	\$13,064.52	10.03 %
Total 01.401 TOWNSHIP MANAGEMENT	20,713.68	211,015.53	9.82 %	\$20,713.68	\$211,015.53	9.82 %
01.402 FINANCIAL ADMINISTRATION	0.00	0.00		\$0.00	\$0.00	0.00%
402.10 Finance Salary	3,423.86	34,238.60	10.00 %	\$3,423.86	\$34,238.60	10.00 %
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 %
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	54,749.38	6.25 %	\$3,423.86	\$54,749.38	6.25 %
01.403 TAX COLLECTION	0.00	0.00		\$0.00	\$0.00	0.00%
403.20 Materials & Supplies	0.00	18,227.84	0.00 %	\$0.00	\$18,227.84	0.00 %
403.35 Tax Collector Bond	0.00	334.00	0.00 %	\$0.00	\$334.00	0.00 %
Total 01.403 TAX COLLECTION	0.00	18,561.84	0.00 %	\$0.00	\$18,561.84	0.00 %
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	0.00	2,533.33	0.00 %	\$0.00	\$2,533.33	0.00 %
Total 01.404 LEGAL SERVICES	0.00	13,990.51	0.00 %	\$0.00	\$13,990.51	0.00 %
01.405 SECRETARY/RECEPTIONIST	0.00	0.00		\$0.00	\$0.00	0.00%
405.10 Sec/Clerk/Admin Wages	4,440.00	45,024.39	9.86 %	\$4,440.00	\$45,024.39	9.86 %
405.15 Receptionist Wages	0.00	8,156.50	0.00 %	\$0.00	\$8,156.50	0.00 %
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	4,440.00	53,876.99	8.24 %	\$4,440.00	\$53,876.99	8.24 %

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	CURRENT	JAN - SEP, 2025 (YTD)	% YTD	CURRENT	JAN - SEP, 2025 (YTD)	% YTD
01.406 GENERAL ADMINISTRATION	0.00	0.00		\$0.00	\$0.00	0.00%
406.23 Postage	163.02	1,923.50	8.48 %	\$163.02	\$1,923.50	8.48 %
406.31 Professional Services	0.00	2,293.20	0.00 %	\$0.00	\$2,293.20	0.00 %
406.32 Communication	0.00	6,404.18	0.00 %	\$0.00	\$6,404.18	0.00 %
406.34 Advertising Legal	384.14	7,803.16	4.92 %	\$384.14	\$7,803.16	4.92 %
406.37 Maintenance/Replace	0.00	436.59	0.00 %	\$0.00	\$436.59	0.00 %
406.39 Bank Fees	323.81	5,118.66	6.33 %	\$323.81	\$5,118.66	6.33 %
406.42 Materials & Supplies	0.00	21,635.72	0.00 %	\$0.00	\$21,635.72	0.00 %
409.43 Property Taxes	0.00	2,329.85	0.00 %	\$0.00	\$2,329.85	0.00 %
454.530 Real Estate Taxes	0.00	230.53	0.00 %	\$0.00	\$230.53	0.00 %
Total 01.406 GENERAL ADMINISTRATION	870.97	48,175.39	1.81 %	\$870.97	\$48,175.39	1.81 %
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	9,591.25	32,362.70	29.64 %	\$9,591.25	\$32,362.70	29.64 %
408.33 FEMA Streambank	0.00	17,025.00	0.00 %	\$0.00	\$17,025.00	0.00 %
408.34 Stormwater/ MS4 Engineering	710.50	7,888.00	9.01 %	\$710.50	\$7,888.00	9.01 %
Total 01.408 ENGINEERING	10,301.75	57,275.70	17.99 %	\$10,301.75	\$57,275.70	17.99 %
01.409 GENERAL GOV'T BUILDINGS	0.00	0.00		\$0.00	\$0.00	0.00%
409.35 Twp Bldg. Repair/Maint.	808.00	9,618.38	8.40 %	\$808.00	\$9,618.38	8.40 %
409.36 Township Utilities	4,043.73	16,730.47	24.17 %	\$4,043.73	\$16,730.47	24.17 %
409.361 Public Works Dept Utilities	223.38	3,153.72	7.08 %	\$223.38	\$3,153.72	7.08 %
409.37 Public Works Dept Repair/Maint.	0.00	7,086.87	0.00 %	\$0.00	\$7,086.87	0.00 %
409.44 Twp & PWD -Trash	0.00	10,528.78	0.00 %	\$0.00	\$10,528.78	0.00 %
409.51 Fire Alarm	128.70	2,400.75	5.36 %	\$128.70	\$2,400.75	5.36 %
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	5,203.81	51,533.44	10.10 %	\$5,203.81	\$51,533.44	10.10 %

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01.410 FIRE MARSHAL	0.00	0.00		\$0.00	\$0.00	0.00%
410.10 Fire Marshal Salary	5,352.00	53,520.00	10.00 %	\$5,352.00	\$53,520.00	10.00 %
410.32 Communication	0.00	466.28	0.00 %	\$0.00	\$466.28	0.00 %
410.33 Fuel	0.00	1,018.58	0.00 %	\$0.00	\$1,018.58	0.00 %
410.37 Vehicle Service/Parts	0.00	172.60	0.00 %	\$0.00	\$172.60	0.00 %
410.42 Materials & Supplies	1,110.90	1,416.70	78.41 %	\$1,110.90	\$1,416.70	78.41 %
410.46 Meetings/Conf/Dues	0.00	518.01	0.00 %	\$0.00	\$518.01	0.00 %
410.47 TRAISR Computer Software	1,428.50	3,326.00	42.95 %	\$1,428.50	\$3,326.00	42.95 %
Total 01.410 FIRE MARSHAL	7,891.40	60,438.17	13.06 %	\$7,891.40	\$60,438.17	13.06 %
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	0.00	250,058.00	0.00 %	\$0.00	\$250,058.00	0.00 %
411.53 West Grove Fire Relief	71,199.65	71,199.65	100.00 %	\$71,199.65	\$71,199.65	100.00 %
Total 01.411 FIRE PROTECTION	71,199.65	331,872.65	21.45 %	\$71,199.65	\$331,872.65	21.45 %
01.412 AMBULANCE & RESCUE	0.00	0.00		\$0.00	\$0.00	0.00%
412.30 So. Chest.Cty Emerg. Med.	0.00	31,323.00	0.00 %	\$0.00	\$31,323.00	0.00 %
Total 01.412 AMBULANCE & RESCUE	0.00	31,323.00	0.00 %	\$0.00	\$31,323.00	0.00 %
01.413 CODE ENFORCEMENT	0.00	0.00		\$0.00	\$0.00	0.00%
413.10 Wages	7,570.62	73,985.70	10.23 %	\$7,570.62	\$73,985.70	10.23 %
413.32 Communication (Portable)	0.00	1,021.48	0.00 %	\$0.00	\$1,021.48	0.00 %
413.33 Fuel	0.00	492.98	0.00 %	\$0.00	\$492.98	0.00 %
413.37 Vehicle Service/Parts	0.00	50.00	0.00 %	\$0.00	\$50.00	0.00 %
413.46 Meets/Confs/Dues/Training	125.00	1,566.50	7.98 %	\$125.00	\$1,566.50	7.98 %
413.54 TRAISR Computer Software	0.00	7,457.50	0.00 %	\$0.00	\$7,457.50	0.00 %
Total 01.413 CODE ENFORCEMENT	7,695.62	84,574.16	9.10 %	\$7,695.62	\$84,574.16	9.10 %

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01.414 PLANNING & ZONING	0.00	0.00		\$0.00	\$0.00	0.00%
414.16 Zoning Hearing Board	-620.00	-179.81	344.81 %	\$ -620.00	\$ -179.81	344.81 %
414.31 Professional Services	0.00	1,102.50	0.00 %	\$0.00	\$1,102.50	0.00 %
414.40 Court Reporter ZHB/CU	0.00	1,144.75	0.00 %	\$0.00	\$1,144.75	0.00 %
414.49 Zoning Board Legal Costs	150.00	4,580.70	3.27 %	\$150.00	\$4,580.70	3.27 %
Total 01.414 PLANNING & ZONING	-470.00	6,648.14	-7.07 %	\$ -470.00	\$6,648.14	-7.07 %
01.422 HEALTH & HUMAN SERVICES	0.00	0.00		\$0.00	\$0.00	0.00%
422.00 Animal Control	676.00	7,318.80	9.24 %	\$676.00	\$7,318.80	9.24 %
Total 01.422 HEALTH & HUMAN SERVICES	676.00	7,318.80	9.24 %	\$676.00	\$7,318.80	9.24 %
01.426 SANITATION	0.00	0.00		\$0.00	\$0.00	0.00%
426.10 Recycling	0.00	999.01	0.00 %	\$0.00	\$999.01	0.00 %
427.00 County Hazard. Materials	1,831.51	3,484.17	52.57 %	\$1,831.51	\$3,484.17	52.57 %
Total 01.426 SANITATION	1,831.51	4,483.18	40.85 %	\$1,831.51	\$4,483.18	40.85 %
01.429 SEWER & WATER	0.00	0.00		\$0.00	\$0.00	0.00%
429.01 Manager Wages	1,296.30	12,963.00	10.00 %	\$1,296.30	\$12,963.00	10.00 %
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	0.00	7,507.50	0.00 %	\$0.00	\$7,507.50	0.00 %
429.11 Healthcare	7,526.40	67,737.60	11.11 %	\$7,526.40	\$67,737.60	11.11 %
429.110 Treasurer/Bookkeeper	2,396.70	23,967.00	10.00 %	\$2,396.70	\$23,967.00	10.00 %
429.12 Admin Assistant Wages	3,208.00	32,080.00	10.00 %	\$3,208.00	\$32,080.00	10.00 %
429.14 Municipal PW Director	1,296.30	12,963.00	10.00 %	\$1,296.30	\$12,963.00	10.00 %
429.15 Public Works Salary	0.00	649.00	0.00 %	\$0.00	\$649.00	0.00 %
429.19 FICA Employer Paid	342.72	3,427.20	10.00 %	\$342.72	\$3,427.20	10.00 %
429.25 Sewer Materials and Supplies	0.00	12,243.97	0.00 %	\$0.00	\$12,243.97	0.00 %
429.26 Sewer Vehicle Parts	0.00	488.97	0.00 %	\$0.00	\$488.97	0.00 %

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	SEP 2025			TOTAL		
	CURRENT	JAN - SEP, 2025 (YTD)	% YTD	CURRENT	JAN - SEP, 2025 (YTD)	% YTD
429.27 Small Tools	0.00	426.28	0.00 %	\$0.00	\$426.28	0.00 %
429.31 Disability & Life Ins	0.00	2,796.32	0.00 %	\$0.00	\$2,796.32	0.00 %
429.32 Dental	0.00	1,996.42	0.00 %	\$0.00	\$1,996.42	0.00 %
429.33 Sewer Fuel	0.00	422.63	0.00 %	\$0.00	\$422.63	0.00 %
429.35 Postage	2,285.63	3,285.63	69.56 %	\$2,285.63	\$3,285.63	69.56 %
429.37 Communication/Verizon - Sewer	474.86	9,955.39	4.77 %	\$474.86	\$9,955.39	4.77 %
429.40 457 EE Pre-Tax	300.00	2,950.00	10.17 %	\$300.00	\$2,950.00	10.17 %
429.41 Pension EE Post Tax	0.00	1,972.04	0.00 %	\$0.00	\$1,972.04	0.00 %
429.410 Supplies and Chemicals	0.00	459.80	0.00 %	\$0.00	\$459.80	0.00 %
429.42 Materials & Supplies	0.00	383.05	0.00 %	\$0.00	\$383.05	0.00 %
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	0.00	1,250.00	0.00 %	\$0.00	\$1,250.00	0.00 %
429.51 Water/Sewer Pass Through Acct.	0.00	19,062.58	0.00 %	\$0.00	\$19,062.58	0.00 %
448.01 Manager Salary Water	555.56	5,555.60	10.00 %	\$555.56	\$5,555.60	10.00 %
448.02 PW Director Salary Water	555.56	5,555.60	10.00 %	\$555.56	\$5,555.60	10.00 %
448.04 Water Wage T/F	0.00	7,125.00	0.00 %	\$0.00	\$7,125.00	0.00 %
448.11 Treasurer/Bookkeeper Water	1,027.14	10,271.40	10.00 %	\$1,027.14	\$10,271.40	10.00 %
448.12 Admin Assist Wages Water	1,368.00	13,680.00	10.00 %	\$1,368.00	\$13,680.00	10.00 %
448.25 Materials and Supplies	0.00	283.98	0.00 %	\$0.00	\$283.98	0.00 %
448.26 Water Supplies and Materials	692.96	692.96	100.00 %	\$692.96	\$692.96	100.00 %
448.27 Water Minor Tools & Equipment	0.00	130.09	0.00 %	\$0.00	\$130.09	0.00 %
448.33 Water Fuel	0.00	958.72	0.00 %	\$0.00	\$958.72	0.00 %
448.37 Telephone Water	0.00	345.75	0.00 %	\$0.00	\$345.75	0.00 %
448.44 Pump Station Repairs	0.00	1,831.65	0.00 %	\$0.00	\$1,831.65	0.00 %
Total 01.429 SEWER & WATER	23,326.13	291,138.43	8.01 %	\$23,326.13	\$291,138.43	8.01 %

London Grove Township - General Fund

Revenues & Expenditures

September 2025

	SEP 2025			TOTAL		
	CURRENT	JAN - SEP, 2025 (YTD)	% YTD	CURRENT	JAN - SEP, 2025 (YTD)	% YTD
01.430 PUBLIC WORKS	0.00	0.00		\$0.00	\$0.00	0.00%
430.12 Wages	55,778.40	559,774.00	9.96 %	\$55,778.40	\$559,774.00	9.96 %
430.21 Materials & Supplies	5,201.48	14,102.13	36.88 %	\$5,201.48	\$14,102.13	36.88 %
430.24 General Expense	42.64	13,831.22	0.31 %	\$42.64	\$13,831.22	0.31 %
430.25 Maintenance	1,420.56	7,066.58	20.10 %	\$1,420.56	\$7,066.58	20.10 %
430.26 Small Tools-Shop	0.00	7,591.17	0.00 %	\$0.00	\$7,591.17	0.00 %
430.28 Uniforms	0.00	10,993.53	0.00 %	\$0.00	\$10,993.53	0.00 %
430.31 PA One Call	0.00	501.09	0.00 %	\$0.00	\$501.09	0.00 %
430.32 Communication	0.00	11,292.71	0.00 %	\$0.00	\$11,292.71	0.00 %
430.33 Gasoline/Diesel Fuel	747.00	14,517.47	5.15 %	\$747.00	\$14,517.47	5.15 %
430.46 Seminars, CLD & Training	0.00	2,244.22	0.00 %	\$0.00	\$2,244.22	0.00 %
430.47 CDL Program & Testing	0.00	532.00	0.00 %	\$0.00	\$532.00	0.00 %
Total 01.430 PUBLIC WORKS	63,190.08	642,446.12	9.84 %	\$63,190.08	\$642,446.12	9.84 %
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	0.00	79.96	0.00 %	\$0.00	\$79.96	0.00 %
433.36 TrafficLight-Electric/Maint	754.45	12,544.54	6.01 %	\$754.45	\$12,544.54	6.01 %
Total 01.433 TRAFFIC CONTROL DEVICES - SIGNS	754.45	16,298.11	4.63 %	\$754.45	\$16,298.11	4.63 %
01.434 STREET LIGHTS	0.00	0.00		\$0.00	\$0.00	0.00%
434.36 Elect/Maint	176.58	2,087.92	8.46 %	\$176.58	\$2,087.92	8.46 %
Total 01.434 STREET LIGHTS	176.58	2,087.92	8.46 %	\$176.58	\$2,087.92	8.46 %
01.437 MACHINERY REPAIR	0.00	0.00		\$0.00	\$0.00	0.00%
437.26 Small Equipment Parts	2,642.53	9,936.76	26.59 %	\$2,642.53	\$9,936.76	26.59 %
437.28 Vehicle Parts	11,006.45	54,501.21	20.19 %	\$11,006.45	\$54,501.21	20.19 %
437.29 Equipment Parts	7,304.75	29,843.45	24.48 %	\$7,304.75	\$29,843.45	24.48 %
Total 01.437 MACHINERY REPAIR	20,953.73	94,281.42	22.22 %	\$20,953.73	\$94,281.42	22.22 %

London Grove Township - General Fund

Revenues & Expenditures

September 2025

	SEP 2025			TOTAL		
	CURRENT	JAN - SEP, 2025 (YTD)	% YTD	CURRENT	JAN - SEP, 2025 (YTD)	% YTD
01.438 ROAD MAINTENANCE	0.00	0.00		\$0.00	\$0.00	0.00%
438.28 Road Maint Materials	16,962.49	157,758.67	10.75 %	\$16,962.49	\$157,758.67	10.75 %
438.281 Bridge Materials	1,567.28	1,567.28	100.00 %	\$1,567.28	\$1,567.28	100.00 %
438.38 Equipment Rental	0.00	8,692.11	0.00 %	\$0.00	\$8,692.11	0.00 %
438.67 Bridge Repair	0.00	4,083.70	0.00 %	\$0.00	\$4,083.70	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	18,529.77	206,606.85	8.97 %	\$18,529.77	\$206,606.85	8.97 %
01.452 GOLF COURSE	0.00	0.00		\$0.00	\$0.00	0.00%
452.10 IGC Grounds Full Time	17,362.32	155,566.57	11.16 %	\$17,362.32	\$155,566.57	11.16 %
452.11 GC Employee Health	4,216.48	40,129.25	10.51 %	\$4,216.48	\$40,129.25	10.51 %
452.12 IGC Clubhouse Full-Time	11,027.85	120,358.55	9.16 %	\$11,027.85	\$120,358.55	9.16 %
452.14 Grounds PT & Seasonal	18,858.96	159,306.95	11.84 %	\$18,858.96	\$159,306.95	11.84 %
452.15 Clubhouse PT & Seasonal	14,628.28	101,763.23	14.37 %	\$14,628.28	\$101,763.23	14.37 %
452.19 FICA Employer Paid	5,946.34	41,067.23	14.48 %	\$5,946.34	\$41,067.23	14.48 %
452.22 Tips Charged	630.01	8,463.54	7.44 %	\$630.01	\$8,463.54	7.44 %
452.24 Office Supplies	0.00	847.13	0.00 %	\$0.00	\$847.13	0.00 %
452.26 Facility Supplies	0.00	104.88	0.00 %	\$0.00	\$104.88	0.00 %
452.31 GC Employee Disability & Life	0.00	3,296.01	0.00 %	\$0.00	\$3,296.01	0.00 %
452.32 GC Employee Dental	0.00	2,286.72	0.00 %	\$0.00	\$2,286.72	0.00 %
452.36 IGC Utilities	0.00	3,314.01	0.00 %	\$0.00	\$3,314.01	0.00 %
452.37 452.37 GC Building Maintenance Repair	0.00	9,615.78	0.00 %	\$0.00	\$9,615.78	0.00 %
452.40 IGC 401(a) Twp Contributions	440.06	7,321.28	6.01 %	\$440.06	\$7,321.28	6.01 %
452.41 IGC 457(b)Employee Contribution	720.42	7,412.22	9.72 %	\$720.42	\$7,412.22	9.72 %
452.42 Materials & Supplies	0.00	85.44	0.00 %	\$0.00	\$85.44	0.00 %
452.44 Sanitation Trash	0.00	12,635.31	0.00 %	\$0.00	\$12,635.31	0.00 %
452.51 Golf Course Pass Through Acct.	0.00	46,496.82	0.00 %	\$0.00	\$46,496.82	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	73,830.72	723,029.30	10.21 %	\$73,830.72	\$723,029.30	10.21 %

London Grove Township - General Fund

Revenues & Expenditures

September 2025

	SEP 2025			TOTAL		
	CURRENT	JAN - SEP, 2025 (YTD)	% YTD	CURRENT	JAN - SEP, 2025 (YTD)	% YTD
01.454 CULTURE & RECREATION	0.00	0.00		\$0.00	\$0.00	0.00%
454.12 Park Wages	2,522.35	62,060.77	4.06 %	\$2,522.35	\$62,060.77	4.06 %
454.24 Park & Recreation	0.00	509.25	0.00 %	\$0.00	\$509.25	0.00 %
454.37 Park Maintenance	120.00	2,531.96	4.74 %	\$120.00	\$2,531.96	4.74 %
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	0.00	26,500.00	0.00 %	\$0.00	\$26,500.00	0.00 %
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	2,642.35	92,597.10	2.85 %	\$2,642.35	\$92,597.10	2.85 %
01.471 DEBT ACTIVITY	0.00	0.00		\$0.00	\$0.00	0.00%
472.10 Debt Interest	8,393.35	77,448.16	10.84 %	\$8,393.35	\$77,448.16	10.84 %
Total 01.471 DEBT ACTIVITY	8,393.35	77,448.16	10.84 %	\$8,393.35	\$77,448.16	10.84 %
01.481 EMPLOYER PAID BENEFITS	0.00	0.00		\$0.00	\$0.00	0.00%
481.10 Employer Social Security	5,017.13	71,146.80	7.05 %	\$5,017.13	\$71,146.80	7.05 %
481.20 Employer Medicare	1,905.56	17,568.44	10.85 %	\$1,905.56	\$17,568.44	10.85 %
481.30 Unemployment UEC Trust	0.00	19,138.64	0.00 %	\$0.00	\$19,138.64	0.00 %
481.50 Payroll Expenses	753.03	9,126.52	8.25 %	\$753.03	\$9,126.52	8.25 %
483.30 MMO Non-Uniform Pension	73,889.00	73,889.00	100.00 %	\$73,889.00	\$73,889.00	100.00 %
Total 01.481 EMPLOYER PAID BENEFITS	81,564.72	190,869.40	42.73 %	\$81,564.72	\$190,869.40	42.73 %
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	29.26	108.05	27.08 %	\$29.26	\$108.05	27.08 %
Total 01.486 INSURANCE	29.26	58,424.05	0.05 %	\$29.26	\$58,424.05	0.05 %

London Grove Township - General Fund

Revenues & Expenditures

September 2025

	SEP 2025			TOTAL		
	CURRENT	JAN - SEP, 2025 (YTD)	% YTD	CURRENT	JAN - SEP, 2025 (YTD)	% YTD
01.487 EMPLOYEE BENEFITS	0.00	0.00		\$0.00	\$0.00	0.00%
487.10 Employee Health	28,408.95	226,629.95	12.54 %	\$28,408.95	\$226,629.95	12.54 %
487.20 Employee Dental	0.00	7,338.30	0.00 %	\$0.00	\$7,338.30	0.00 %
487.30 Disability & Life	0.00	9,669.15	0.00 %	\$0.00	\$9,669.15	0.00 %
Total 01.487 EMPLOYEE BENEFITS	28,408.95	243,637.40	11.66 %	\$28,408.95	\$243,637.40	11.66 %
01.489 MISCELLANEOUS EXPENSE & REFUNDS	0.00	0.00		\$0.00	\$0.00	0.00%
489.00 Miscellaneous Expense	0.00	5,212.27	0.00 %	\$0.00	\$5,212.27	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	12,991.64	0.00 %	\$0.00	\$12,991.64	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	200,000.00	0.00 %	\$0.00	\$200,000.00	0.00 %
492.38 Trans to IT Equipment Fund	0.00	330.00	0.00 %	\$0.00	\$330.00	0.00 %
492.49 Transfer 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	431,628.33	0.00 %	\$0.00	\$431,628.33	0.00 %
Total Expenses	\$455,578.34	\$4,140,254.66	11.00 %	\$455,578.34	\$4,140,254.66	11.00 %
NET OPERATING INCOME	\$ -4,817.00	\$753,781.52	-0.64 %	\$ -4,817.00	\$753,781.52	-0.64 %
NET INCOME	\$ -4,817.00	\$753,781.52	-0.64 %	\$ -4,817.00	\$753,781.52	-0.64 %