

London Grove Township - General Fund

Revenues & Expenditures

November 2025

	NOV 2025			TOTAL		
	CURRENT	JAN - NOV, 2025 (YTD)	% YTD	CURRENT	JAN - NOV, 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	0.00	658,064.84	0.00 %	\$0.00	\$658,064.84	0.00 %
301.50 Liens	0.00	9,074.91	0.00 %	\$0.00	\$9,074.91	0.00 %
Total 01.301 REAL ESTATE TAX	0.00	667,139.75	0.00 %	\$0.00	\$667,139.75	0.00 %
01.310 LOCAL ENABLING ACT(511) TAX	0.00	0.00		\$0.00	\$0.00	0.00%
310.10 Real Estate Transfer	15,183.16	164,934.33	9.21 %	\$15,183.16	\$164,934.33	9.21 %
310.21 Earned Income Tax (EIT)	412,216.29	2,760,610.06	14.93 %	\$412,216.29	\$2,760,610.06	14.93 %
Total 01.310 LOCAL ENABLING ACT(511) TAX	427,399.45	2,925,544.39	14.61 %	\$427,399.45	\$2,925,544.39	14.61 %
01.321 BUSINESS LICENSES & PERMITS	0.00	0.00		\$0.00	\$0.00	0.00%
321.35 Electrical - 3rd Party License	50.00	200.00	25.00 %	\$50.00	\$200.00	25.00 %
321.72 Verizon Tower Rent	0.00	20,481.60	0.00 %	\$0.00	\$20,481.60	0.00 %
321.80 Cable TV Franchise Fee	16,557.66	104,551.28	15.84 %	\$16,557.66	\$104,551.28	15.84 %
Total 01.321 BUSINESS LICENSES & PERMITS	16,607.66	125,232.88	13.26 %	\$16,607.66	\$125,232.88	13.26 %
01.322 NON-BUSINESS PERMITS	0.00	0.00		\$0.00	\$0.00	0.00%
322.30 Driveway Opening	104.00	1,508.00	6.90 %	\$104.00	\$1,508.00	6.90 %
322.84 Grading Permit	52.00	431.50	12.05 %	\$52.00	\$431.50	12.05 %
Total 01.322 NON-BUSINESS PERMITS	156.00	1,939.50	8.04 %	\$156.00	\$1,939.50	8.04 %
01.331 FINES	0.00	0.00		\$0.00	\$0.00	0.00%
331.10 District Magistrate - Local Ord	0.00	4,530.94	0.00 %	\$0.00	\$4,530.94	0.00 %
331.13 Chester County Court Fines	12.04	3,126.54	0.39 %	\$12.04	\$3,126.54	0.39 %
Total 01.331 FINES	12.04	7,657.48	0.16 %	\$12.04	\$7,657.48	0.16 %
01.341 INTEREST EARNINGS	0.00	387.88	0.00 %	\$0.00	\$387.88	0.00 %
341.01 Interest Earned	301.76	3,498.74	8.62 %	\$301.76	\$3,498.74	8.62 %
Total 01.341 INTEREST EARNINGS	301.76	3,886.62	7.76 %	\$301.76	\$3,886.62	7.76 %

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	CURRENT	JAN - NOV, 2025 (YTD)	% YTD	CURRENT	JAN - NOV, 2025 (YTD)	% YTD
01.355 SHARED REVENUE & ENTITLEMENTS	0.00	0.00		\$0.00	\$0.00	0.00%
355.01 Public Utility Revenue	0.00	3,271.26	0.00 %	\$0.00	\$3,271.26	0.00 %
355.04 Alcoholic Bev. Lic. Fees	0.00	600.00	0.00 %	\$0.00	\$600.00	0.00 %
355.05 State Pension Funding	0.00	113,933.62	0.00 %	\$0.00	\$113,933.62	0.00 %
355.07 Foreign Fire Insurance	0.00	71,199.65	0.00 %	\$0.00	\$71,199.65	0.00 %
Total 01.355 SHARED REVENUE & ENTITLEMENTS	0.00	189,004.53	0.00 %	\$0.00	\$189,004.53	0.00 %
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	0.00	5,930.00	0.00 %	\$0.00	\$5,930.00	0.00 %
361.33 Zoning Permits	52.00	3,640.50	1.43 %	\$52.00	\$3,640.50	1.43 %
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	0.00	3,000.50	0.00 %	\$0.00	\$3,000.50	0.00 %
361.76 Miscellaneous Fees	0.00	155.00	0.00 %	\$0.00	\$155.00	0.00 %
361.78 Misc. Fee - Park	52.00	156.00	33.33 %	\$52.00	\$156.00	33.33 %
Total 01.361 CHARGES FOR SERVICES	104.00	15,551.48	0.67 %	\$104.00	\$15,551.48	0.67 %
01.362 PERMITS - PUBLIC SAFETY	0.00	0.00		\$0.00	\$0.00	0.00%
362.20 Fire Protection Inspections	155.00	3,689.50	4.20 %	\$155.00	\$3,689.50	4.20 %
362.26 Pool Permit	0.00	8,395.50	0.00 %	\$0.00	\$8,395.50	0.00 %
362.40 State Blding UCC Permit Fees	36.00	850.50	4.23 %	\$36.00	\$850.50	4.23 %
362.41 Building Permits	955.00	93,008.50	1.03 %	\$955.00	\$93,008.50	1.03 %
362.42 Electrical Permit	105.00	10,081.50	1.04 %	\$105.00	\$10,081.50	1.04 %
362.43 Plumbing Permit	0.00	2,773.50	0.00 %	\$0.00	\$2,773.50	0.00 %
362.45C Use & Occupancy /Commercial	0.00	798.00	0.00 %	\$0.00	\$798.00	0.00 %
362.45R Use & Occupancy/Residential	208.00	2,885.00	7.21 %	\$208.00	\$2,885.00	7.21 %

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	CURRENT	JAN - NOV, 2025 (YTD)	% YTD	CURRENT	JAN - NOV, 2025 (YTD)	% YTD
362.47 Mechanical Permit	330.00	16,213.50	2.04 %	\$330.00	\$16,213.50	2.04 %
362.50 Roofing Permit	82.50	1,824.00	4.52 %	\$82.50	\$1,824.00	4.52 %
Total 01.362 PERMITS - PUBLIC SAFETY	1,871.50	140,519.50	1.33 %	\$1,871.50	\$140,519.50	1.33 %
01.389 MISCELLANEOUS REVENUE	200.00	200.00	100.00 %	\$200.00	\$200.00	100.00 %
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	0.00	1,533.48	0.00 %	\$0.00	\$1,533.48	0.00 %
Total 01.389 MISCELLANEOUS REVENUE	200.00	6,262.34	3.19 %	\$200.00	\$6,262.34	3.19 %
01.392 INTERFUND TRANSFERS	0.00	0.00		\$0.00	\$0.00	0.00%
392.09 Transfer from Golf Course Fund	112,260.80	643,741.58	17.44 %	\$112,260.80	\$643,741.58	17.44 %
392.36 Transfer from Open Space Fund	6,615.38	147,218.56	4.49 %	\$6,615.38	\$147,218.56	4.49 %
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)	0.00	224,306.87	0.00 %	\$0.00	\$224,306.87	0.00 %
392.50 Transfer from Water Fund (2)	0.00	28,944.24	0.00 %	\$0.00	\$28,944.24	0.00 %
Total 01.392 INTERFUND TRANSFERS	118,876.18	1,032,050.34	11.52 %	\$118,876.18	\$1,032,050.34	11.52 %
364.60 SECCRA Host Municipality	0.00	755,713.25	0.00 %	\$0.00	\$755,713.25	0.00 %
Unapplied Cash Payment Income	0.00	0.00		\$0.00	\$0.00	0.00%
Total Income	\$565,528.59	\$5,915,502.06	9.56 %	\$565,528.59	\$5,915,502.06	9.56 %
GROSS PROFIT	\$565,528.59	\$5,915,502.06	9.56 %	\$565,528.59	\$5,915,502.06	9.56 %
Expenses						
01.400 SUPERVISORS	0.00	0.00		\$0.00	\$0.00	0.00%
400.05 Supervisors Salary	0.00	20,950.00	0.00 %	\$0.00	\$20,950.00	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	24,784.61	0.00 %	\$0.00	\$24,784.61	0.00 %
01.401 TOWNSHIP MANAGEMENT	0.00	0.00		\$0.00	\$0.00	0.00%
401.10 Manager Salary	11,249.68	140,621.00	8.00 %	\$11,249.68	\$140,621.00	8.00 %

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	CURRENT	JAN - NOV, 2025 (YTD)	% YTD	CURRENT	JAN - NOV, 2025 (YTD)	% YTD
401.12 Assistant Manager Salary	8,153.84	101,923.00	8.00 %	\$8,153.84	\$101,923.00	8.00 %
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	2,620.32	15,684.84	16.71 %	\$2,620.32	\$15,684.84	16.71 %
Total 01.401 TOWNSHIP MANAGEMENT	22,023.84	262,144.65	8.40 %	\$22,023.84	\$262,144.65	8.40 %
01.402 FINANCIAL ADMINISTRATION	0.00	0.00		\$0.00	\$0.00	0.00%
402.10 Finance Salary	3,423.86	42,798.25	8.00 %	\$3,423.86	\$42,798.25	8.00 %
402.14 Professional Services (CPA)	238.28	800.97	29.75 %	\$238.28	\$800.97	29.75 %
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	3,662.14	64,110.00	5.71 %	\$3,662.14	\$64,110.00	5.71 %
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	15,120.13	0.00 %	\$0.00	\$15,120.13	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	17,653.46	0.00 %	\$0.00	\$17,653.46	0.00 %
01.405 SECRETARY/RECEPTIONIST	0.00	0.00		\$0.00	\$0.00	0.00%
405.10 Sec/Clerk/Admin Wages	5,022.76	56,707.15	8.86 %	\$5,022.76	\$56,707.15	8.86 %
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	5,022.76	65,559.75	7.66 %	\$5,022.76	\$65,559.75	7.66 %

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01.406 GENERAL ADMINISTRATION	0.00	0.00		\$0.00	\$0.00	0.00%
406.23 Postage	0.00	1,923.50	0.00 %	\$0.00	\$1,923.50	0.00 %
406.31 Professional Services	0.00	2,293.20	0.00 %	\$0.00	\$2,293.20	0.00 %
406.32 Communication	386.74	8,750.82	4.42 %	\$386.74	\$8,750.82	4.42 %
406.34 Advertising Legal	0.00	8,402.44	0.00 %	\$0.00	\$8,402.44	0.00 %
406.37 Maintenance/Replace	226.36	2,858.95	7.92 %	\$226.36	\$2,858.95	7.92 %
406.39 Bank Fees	754.50	5,569.35	13.55 %	\$754.50	\$5,569.35	13.55 %
406.42 Materials & Supplies	0.00	22,111.76	0.00 %	\$0.00	\$22,111.76	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	1,367.60	54,470.40	2.51 %	\$1,367.60	\$54,470.40	2.51 %
01.407 COMPUTERS	0.00	0.00		\$0.00	\$0.00	0.00%
407.00 Computer Support	75.21	1,347.65	5.58 %	\$75.21	\$1,347.65	5.58 %
Total 01.407 COMPUTERS	75.21	1,347.65	5.58 %	\$75.21	\$1,347.65	5.58 %
01.408 ENGINEERING	0.00	0.00		\$0.00	\$0.00	0.00%
408.31 Engineering Twp.Work	0.00	38,535.70	0.00 %	\$0.00	\$38,535.70	0.00 %
408.33 FEMA Streambank	0.00	17,025.00	0.00 %	\$0.00	\$17,025.00	0.00 %
408.34 Stormwater/ MS4 Engineering	0.00	11,000.50	0.00 %	\$0.00	\$11,000.50	0.00 %
Total 01.408 ENGINEERING	0.00	66,561.20	0.00 %	\$0.00	\$66,561.20	0.00 %
01.409 GENERAL GOV'T BUILDINGS	0.00	0.00		\$0.00	\$0.00	0.00%
409.35 Twp Bldg. Repair/Maint.	354.60	9,972.98	3.56 %	\$354.60	\$9,972.98	3.56 %
409.36 Township Utilities	0.00	17,668.39	0.00 %	\$0.00	\$17,668.39	0.00 %
409.361 Public Works Dept Utilities	0.00	4,039.40	0.00 %	\$0.00	\$4,039.40	0.00 %
409.37 Public Works Dept Repair/Maint.	0.00	7,828.85	0.00 %	\$0.00	\$7,828.85	0.00 %
409.44 Twp & PWD -Trash	3,561.32	15,079.00	23.62 %	\$3,561.32	\$15,079.00	23.62 %
409.51 Fire Alarm	0.00	2,400.75	0.00 %	\$0.00	\$2,400.75	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	3,915.92	59,003.84	6.64 %	\$3,915.92	\$59,003.84	6.64 %

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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	66,900.00	8.00 %	\$5,352.00	\$66,900.00	8.00 %
410.32 Communication	0.00	466.28	0.00 %	\$0.00	\$466.28	0.00 %
410.33 Fuel	0.00	1,092.76	0.00 %	\$0.00	\$1,092.76	0.00 %
410.37 Vehicle Service/Parts	0.00	172.60	0.00 %	\$0.00	\$172.60	0.00 %
410.42 Materials & Supplies	0.00	1,768.62	0.00 %	\$0.00	\$1,768.62	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	4,188.50	0.00 %	\$0.00	\$4,188.50	0.00 %
Total 01.410 FIRE MARSHAL	5,352.00	75,106.77	7.13 %	\$5,352.00	\$75,106.77	7.13 %
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	125,029.00	196,228.65	63.72 %	\$125,029.00	\$196,228.65	63.72 %
Total 01.411 FIRE PROTECTION	125,029.00	456,901.65	27.36 %	\$125,029.00	\$456,901.65	27.36 %
01.412 AMBULANCE & RESCUE	0.00	0.00		\$0.00	\$0.00	0.00%
412.30 So. Chest.Cty Emerg. Med.	15,661.50	46,984.50	33.33 %	\$15,661.50	\$46,984.50	33.33 %
Total 01.412 AMBULANCE & RESCUE	15,661.50	46,984.50	33.33 %	\$15,661.50	\$46,984.50	33.33 %
01.413 CODE ENFORCEMENT	0.00	0.00		\$0.00	\$0.00	0.00%
413.10 Wages	7,570.62	92,912.25	8.15 %	\$7,570.62	\$92,912.25	8.15 %
413.32 Communication (Portable)	257.20	1,921.68	13.38 %	\$257.20	\$1,921.68	13.38 %
413.33 Fuel	0.00	566.98	0.00 %	\$0.00	\$566.98	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	134.11	1,897.61	7.07 %	\$134.11	\$1,897.61	7.07 %
413.54 TRAISR Computer Software	0.00	10,620.00	0.00 %	\$0.00	\$10,620.00	0.00 %
Total 01.413 CODE ENFORCEMENT	7,961.93	107,968.52	7.37 %	\$7,961.93	\$107,968.52	7.37 %

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01.414 PLANNING & ZONING	0.00	0.00		\$0.00	\$0.00	0.00%
414.16 Zoning Hearing Board	0.00	-799.81	0.00 %	\$0.00	\$ -799.81	0.00 %
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	0.00	6,030.70	0.00 %	\$0.00	\$6,030.70	0.00 %
Total 01.414 PLANNING & ZONING	0.00	7,478.14	0.00 %	\$0.00	\$7,478.14	0.00 %
01.422 HEALTH & HUMAN SERVICES	0.00	0.00		\$0.00	\$0.00	0.00%
422.00 Animal Control	0.00	7,318.80	0.00 %	\$0.00	\$7,318.80	0.00 %
Total 01.422 HEALTH & HUMAN SERVICES	0.00	7,318.80	0.00 %	\$0.00	\$7,318.80	0.00 %
01.426 SANITATION	0.00	0.00		\$0.00	\$0.00	0.00%
426.10 Recycling	199.50	1,198.51	16.65 %	\$199.50	\$1,198.51	16.65 %
427.00 County Hazard. Materials	0.00	3,484.17	0.00 %	\$0.00	\$3,484.17	0.00 %
Total 01.426 SANITATION	199.50	4,682.68	4.26 %	\$199.50	\$4,682.68	4.26 %
01.429 SEWER & WATER	0.00	0.00		\$0.00	\$0.00	0.00%
429.01 Manager Wages	1,296.30	16,203.75	8.00 %	\$1,296.30	\$16,203.75	8.00 %
429.04 Sewer Wage T/F	4,649.90	25,924.80	17.94 %	\$4,649.90	\$25,924.80	17.94 %
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	82,790.40	9.09 %	\$7,526.40	\$82,790.40	9.09 %
429.110 Treasurer/Bookkeeper	2,396.70	29,958.75	8.00 %	\$2,396.70	\$29,958.75	8.00 %
429.12 Admin Assistant Wages	3,208.00	40,100.00	8.00 %	\$3,208.00	\$40,100.00	8.00 %
429.14 Municipal PW Director	9,896.30	24,803.75	39.90 %	\$9,896.30	\$24,803.75	39.90 %
429.15 Public Works Salary	0.00	649.00	0.00 %	\$0.00	\$649.00	0.00 %
429.19 FICA Employer Paid	733.38	4,674.66	15.69 %	\$733.38	\$4,674.66	15.69 %
429.25 Sewer Materials and Supplies	0.00	17,048.52	0.00 %	\$0.00	\$17,048.52	0.00 %
429.26 Sewer Vehicle Parts	0.00	488.97	0.00 %	\$0.00	\$488.97	0.00 %

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Revenues & Expenditures

November 2025

	NOV 2025			TOTAL		
	CURRENT	JAN - NOV, 2025 (YTD)	% YTD	CURRENT	JAN - NOV, 2025 (YTD)	% YTD
429.27 Small Tools	0.00	567.72	0.00 %	\$0.00	\$567.72	0.00 %
429.31 Disability & Life Ins	0.00	3,010.08	0.00 %	\$0.00	\$3,010.08	0.00 %
429.32 Dental	304.34	3,313.78	9.18 %	\$304.34	\$3,313.78	9.18 %
429.33 Sewer Fuel	0.00	614.91	0.00 %	\$0.00	\$614.91	0.00 %
429.35 Postage	0.00	3,285.63	0.00 %	\$0.00	\$3,285.63	0.00 %
429.37 Communication/Verizon - Sewer	0.00	11,521.08	0.00 %	\$0.00	\$11,521.08	0.00 %
429.40 457 EE Pre-Tax	600.00	3,550.00	16.90 %	\$600.00	\$3,550.00	16.90 %
429.41 Pension EE Post Tax	0.00	2,588.36	0.00 %	\$0.00	\$2,588.36	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	6,373.03	0.00 %	\$0.00	\$6,373.03	0.00 %
429.45 Plant Equipment Repairs	0.00	12,502.12	0.00 %	\$0.00	\$12,502.12	0.00 %
429.50 Training	0.00	1,347.39	0.00 %	\$0.00	\$1,347.39	0.00 %
429.51 Water/Sewer Pass Through Acct.	495.00	32,018.56	1.55 %	\$495.00	\$32,018.56	1.55 %
448.01 Manager Salary Water	555.56	6,944.50	8.00 %	\$555.56	\$6,944.50	8.00 %
448.02 PW Director Salary Water	9,155.56	15,544.50	58.90 %	\$9,155.56	\$15,544.50	58.90 %
448.04 Water Wage T/F	1,707.10	10,539.20	16.20 %	\$1,707.10	\$10,539.20	16.20 %
448.11 Treasurer/Bookkeeper Water	1,027.14	12,839.25	8.00 %	\$1,027.14	\$12,839.25	8.00 %
448.12 Admin Assist Wages Water	1,368.00	17,100.00	8.00 %	\$1,368.00	\$17,100.00	8.00 %
448.25 Materials and Supplies	0.00	283.98	0.00 %	\$0.00	\$283.98	0.00 %
448.26 Water Supplies and Materials	0.00	692.96	0.00 %	\$0.00	\$692.96	0.00 %
448.27 Water Minor Tools & Equipment	0.00	130.09	0.00 %	\$0.00	\$130.09	0.00 %
448.33 Water Fuel	0.00	1,101.54	0.00 %	\$0.00	\$1,101.54	0.00 %
448.37 Telephone Water	470.55	816.30	57.64 %	\$470.55	\$816.30	57.64 %
448.44 Pump Station Repairs	0.00	2,125.89	0.00 %	\$0.00	\$2,125.89	0.00 %
Total 01.429 SEWER & WATER	45,390.23	404,341.06	11.23 %	\$45,390.23	\$404,341.06	11.23 %

London Grove Township - General Fund

Revenues & Expenditures

November 2025

	NOV 2025			TOTAL		
	CURRENT	JAN - NOV, 2025 (YTD)	% YTD	CURRENT	JAN - NOV, 2025 (YTD)	% YTD
01.430 PUBLIC WORKS	0.00	0.00		\$0.00	\$0.00	0.00%
430.12 Wages	48,993.54	684,656.46	7.16 %	\$48,993.54	\$684,656.46	7.16 %
430.21 Materials & Supplies	1,074.60	17,454.52	6.16 %	\$1,074.60	\$17,454.52	6.16 %
430.24 General Expense	0.00	13,995.73	0.00 %	\$0.00	\$13,995.73	0.00 %
430.25 Maintenance	829.82	8,022.95	10.34 %	\$829.82	\$8,022.95	10.34 %
430.26 Small Tools-Shop	0.00	7,591.17	0.00 %	\$0.00	\$7,591.17	0.00 %
430.28 Uniforms	0.00	11,220.13	0.00 %	\$0.00	\$11,220.13	0.00 %
430.31 PA One Call	0.00	611.56	0.00 %	\$0.00	\$611.56	0.00 %
430.32 Communication	1,040.41	15,080.38	6.90 %	\$1,040.41	\$15,080.38	6.90 %
430.33 Gasoline/Diesel Fuel	4,763.43	27,403.36	17.38 %	\$4,763.43	\$27,403.36	17.38 %
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	750.00	0.00 %	\$0.00	\$750.00	0.00 %
Total 01.430 PUBLIC WORKS	56,701.80	789,030.48	7.19 %	\$56,701.80	\$789,030.48	7.19 %
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	1,728.31	0.00 %	\$0.00	\$1,728.31	0.00 %
433.36 TrafficLight-Electric/Maint	570.00	13,114.54	4.35 %	\$570.00	\$13,114.54	4.35 %
Total 01.433 TRAFFIC CONTROL DEVICES - SIGNS	570.00	18,516.46	3.08 %	\$570.00	\$18,516.46	3.08 %
01.434 STREET LIGHTS	0.00	0.00		\$0.00	\$0.00	0.00%
434.36 Elect/Maint	0.00	2,087.92	0.00 %	\$0.00	\$2,087.92	0.00 %
Total 01.434 STREET LIGHTS	0.00	2,087.92	0.00 %	\$0.00	\$2,087.92	0.00 %
01.437 MACHINERY REPAIR	0.00	0.00		\$0.00	\$0.00	0.00%
437.26 Small Equipment Parts	766.53	12,664.70	6.05 %	\$766.53	\$12,664.70	6.05 %
437.28 Vehicle Parts	3,026.51	61,568.47	4.92 %	\$3,026.51	\$61,568.47	4.92 %
437.29 Equipment Parts	0.00	31,667.82	0.00 %	\$0.00	\$31,667.82	0.00 %
Total 01.437 MACHINERY REPAIR	3,793.04	105,900.99	3.58 %	\$3,793.04	\$105,900.99	3.58 %

London Grove Township - General Fund

Revenues & Expenditures

November 2025

	NOV 2025			TOTAL		
	CURRENT	JAN - NOV, 2025 (YTD)	% YTD	CURRENT	JAN - NOV, 2025 (YTD)	% YTD
01.438 ROAD MAINTENANCE	0.00	0.00		\$0.00	\$0.00	0.00%
438.28 Road Maint Materials	0.00	158,807.81	0.00 %	\$0.00	\$158,807.81	0.00 %
438.281 Bridge Materials	0.00	1,567.28	0.00 %	\$0.00	\$1,567.28	0.00 %
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	0.00	207,655.99	0.00 %	\$0.00	\$207,655.99	0.00 %
01.452 GOLF COURSE	0.00	0.00		\$0.00	\$0.00	0.00%
452.10 IGC Grounds Full Time	23,362.32	204,972.37	11.40 %	\$23,362.32	\$204,972.37	11.40 %
452.11 GC Employee Health	7,216.48	54,562.21	13.23 %	\$7,216.48	\$54,562.21	13.23 %
452.12 IGC Clubhouse Full-Time	15,601.30	152,223.90	10.25 %	\$15,601.30	\$152,223.90	10.25 %
452.14 Grounds PT & Seasonal	18,142.93	205,585.54	8.83 %	\$18,142.93	\$205,585.54	8.83 %
452.15 Clubhouse PT & Seasonal	9,683.70	133,389.35	7.26 %	\$9,683.70	\$133,389.35	7.26 %
452.19 FICA Employer Paid	5,955.74	55,956.58	10.64 %	\$5,955.74	\$55,956.58	10.64 %
452.22 Tips Charged	92.00	9,784.86	0.94 %	\$92.00	\$9,784.86	0.94 %
452.24 Office Supplies	0.00	847.13	0.00 %	\$0.00	\$847.13	0.00 %
452.26 Facility Supplies	0.00	184.84	0.00 %	\$0.00	\$184.84	0.00 %
452.31 GC Employee Disability & Life	0.00	3,706.00	0.00 %	\$0.00	\$3,706.00	0.00 %
452.32 GC Employee Dental	442.89	3,685.61	12.02 %	\$442.89	\$3,685.61	12.02 %
452.36 IGC Utilities	1,781.85	6,871.37	25.93 %	\$1,781.85	\$6,871.37	25.93 %
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	433.85	9,501.38	4.57 %	\$433.85	\$9,501.38	4.57 %
452.41 IGC 457(b)Employee Contribution	1,427.79	8,840.01	16.15 %	\$1,427.79	\$8,840.01	16.15 %
452.42 Materials & Supplies	0.00	85.44	0.00 %	\$0.00	\$85.44	0.00 %
452.44 Sanitation Trash	0.00	13,624.22	0.00 %	\$0.00	\$13,624.22	0.00 %
452.51 Golf Course Pass Through Acct.	0.00	47,057.19	0.00 %	\$0.00	\$47,057.19	0.00 %
452.60 Equipment Repairs	0.00	3,999.69	0.00 %	\$0.00	\$3,999.69	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	84,140.85	925,959.69	9.09 %	\$84,140.85	\$925,959.69	9.09 %

London Grove Township - General Fund

Revenues & Expenditures

November 2025

	NOV 2025			TOTAL		
	CURRENT	JAN - NOV, 2025 (YTD)	% YTD	CURRENT	JAN - NOV, 2025 (YTD)	% YTD
01.454 CULTURE & RECREATION	0.00	0.00		\$0.00	\$0.00	0.00%
454.12 Park Wages	6,615.38	71,983.84	9.19 %	\$6,615.38	\$71,983.84	9.19 %
454.24 Park & Recreation	0.00	1,823.95	0.00 %	\$0.00	\$1,823.95	0.00 %
454.37 Park Maintenance	0.00	5,791.54	0.00 %	\$0.00	\$5,791.54	0.00 %
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	39,750.00	33.33 %	\$13,250.00	\$39,750.00	33.33 %
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	19,865.38	120,344.45	16.51 %	\$19,865.38	\$120,344.45	16.51 %
01.471 DEBT ACTIVITY	0.00	0.00		\$0.00	\$0.00	0.00%
471.10 Debt Service	0.00	113,000.00	0.00 %	\$0.00	\$113,000.00	0.00 %
472.10 Debt Interest	8,358.96	94,245.45	8.87 %	\$8,358.96	\$94,245.45	8.87 %
Total 01.471 DEBT ACTIVITY	8,358.96	207,245.45	4.03 %	\$8,358.96	\$207,245.45	4.03 %
01.481 EMPLOYER PAID BENEFITS	0.00	0.00		\$0.00	\$0.00	0.00%
481.10 Employer Social Security	9,016.29	87,919.07	10.26 %	\$9,016.29	\$87,919.07	10.26 %
481.20 Employer Medicare	2,327.68	22,754.46	10.23 %	\$2,327.68	\$22,754.46	10.23 %
481.30 Unemployment UEC Trust	0.00	24,376.73	0.00 %	\$0.00	\$24,376.73	0.00 %
481.50 Payroll Expenses	915.56	11,586.77	7.90 %	\$915.56	\$11,586.77	7.90 %
483.30 MMO Non-Uniform Pension	0.00	73,889.00	0.00 %	\$0.00	\$73,889.00	0.00 %
483.40 Performance Bonus	37,200.00	37,200.00	100.00 %	\$37,200.00	\$37,200.00	100.00 %
Total 01.481 EMPLOYER PAID BENEFITS	49,459.53	257,726.03	19.19 %	\$49,459.53	\$257,726.03	19.19 %
01.486 INSURANCE	0.00	0.00		\$0.00	\$0.00	0.00%
484.10 Workers Compensation Policy	0.00	9,302.00	0.00 %	\$0.00	\$9,302.00	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 %

London Grove Township - General Fund

Revenues & Expenditures

November 2025

	NOV 2025			TOTAL		
	CURRENT	JAN - NOV, 2025 (YTD)	% YTD	CURRENT	JAN - NOV, 2025 (YTD)	% YTD
487.31 Supplemental Insurance	1,199.86	649.44	184.75 %	\$1,199.86	\$649.44	184.75 %
Total 01.486 INSURANCE	1,199.86	68,267.44	1.76 %	\$1,199.86	\$68,267.44	1.76 %
01.487 EMPLOYEE BENEFITS	0.00	0.00		\$0.00	\$0.00	0.00%
487.10 Employee Health	32,430.61	289,948.50	11.18 %	\$32,430.61	\$289,948.50	11.18 %
487.20 Employee Dental	719.17	10,946.79	6.57 %	\$719.17	\$10,946.79	6.57 %
487.30 Disability & Life	0.00	11,921.55	0.00 %	\$0.00	\$11,921.55	0.00 %
Total 01.487 EMPLOYEE BENEFITS	33,149.78	312,816.84	10.60 %	\$33,149.78	\$312,816.84	10.60 %
01.489 MISCELLANEOUS EXPENSE & REFUNDS	0.00	0.00		\$0.00	\$0.00	0.00%
489.00 Miscellaneous Expense	45.40	5,257.67	0.86 %	\$45.40	\$5,257.67	0.86 %
489.10 Refund Current Year	0.00	2,751.49	0.00 %	\$0.00	\$2,751.49	0.00 %
Total 01.489 MISCELLANEOUS EXPENSE & REFUNDS	45.40	8,009.16	0.57 %	\$45.40	\$8,009.16	0.57 %
01.492 INTERFUND TRANSFERS OUT	0.00	0.00		\$0.00	\$0.00	0.00%
492.04 Trans to Chatham Light Fund	0.00	5,500.00	0.00 %	\$0.00	\$5,500.00	0.00 %
492.30 Trans.to Capital Improve/Reserv	0.00	100,000.00	0.00 %	\$0.00	\$100,000.00	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	25,330.00	0.00 %	\$0.00	\$25,330.00	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	50,000.00	0.00 %	\$0.00	\$50,000.00	0.00 %
492.53 Transfer CG Equipment Replace	0.00	50,000.00	0.00 %	\$0.00	\$50,000.00	0.00 %
492.55 Trans to GC Improvement Fund	0.00	25,000.00	0.00 %	\$0.00	\$25,000.00	0.00 %
Total 01.492 INTERFUND TRANSFERS OUT	0.00	672,128.33	0.00 %	\$0.00	\$672,128.33	0.00 %
Total Expenses	\$492,946.23	\$5,440,782.75	9.06 %	\$492,946.23	\$5,440,782.75	9.06 %
NET OPERATING INCOME	\$72,582.36	\$474,719.31	15.29 %	\$72,582.36	\$474,719.31	15.29 %
NET INCOME	\$72,582.36	\$474,719.31	15.29 %	\$72,582.36	\$474,719.31	15.29 %