

London Grove Township - General Fund

Revenues & Expenditures

October 2025

	OCT 2025			TOTAL		
	CURRENT	JAN - OCT, 2025 (YTD)	% YTD	CURRENT	JAN - OCT, 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	815.41	658,064.84	0.12 %	\$815.41	\$658,064.84	0.12 %
301.50 Liens	614.27	9,074.91	6.77 %	\$614.27	\$9,074.91	6.77 %
Total 01.301 REAL ESTATE TAX	1,429.68	667,139.75	0.21 %	\$1,429.68	\$667,139.75	0.21 %
01.310 LOCAL ENABLING ACT(511) TAX	0.00	0.00		\$0.00	\$0.00	0.00%
310.10 Real Estate Transfer	3,679.41	149,751.17	2.46 %	\$3,679.41	\$149,751.17	2.46 %
310.21 Earned Income Tax (EIT)	139,931.45	2,348,393.77	5.96 %	\$139,931.45	\$2,348,393.77	5.96 %
Total 01.310 LOCAL ENABLING ACT(511) TAX	143,610.86	2,498,144.94	5.75 %	\$143,610.86	\$2,498,144.94	5.75 %
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	4,161.60	20,481.60	20.32 %	\$4,161.60	\$20,481.60	20.32 %
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	4,161.60	108,625.22	3.83 %	\$4,161.60	\$108,625.22	3.83 %
01.322 NON-BUSINESS PERMITS	0.00	0.00		\$0.00	\$0.00	0.00%
322.30 Driveway Opening	520.00	1,404.00	37.04 %	\$520.00	\$1,404.00	37.04 %
322.84 Grading Permit	0.00	379.50	0.00 %	\$0.00	\$379.50	0.00 %
Total 01.322 NON-BUSINESS PERMITS	520.00	1,783.50	29.16 %	\$520.00	\$1,783.50	29.16 %
01.331 FINES	0.00	0.00		\$0.00	\$0.00	0.00%
331.10 District Magistrate - Local Ord	610.02	4,530.94	13.46 %	\$610.02	\$4,530.94	13.46 %
331.13 Chester County Court Fines	37.04	3,114.50	1.19 %	\$37.04	\$3,114.50	1.19 %
Total 01.331 FINES	647.06	7,645.44	8.46 %	\$647.06	\$7,645.44	8.46 %
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 - OCT, 2025 (YTD)	% YTD	CURRENT	JAN - OCT, 2025 (YTD)	% YTD
01.355 SHARED REVENUE & ENTITLEMENTS	0.00	0.00		\$0.00	\$0.00	0.00%
355.01 Public Utility Revenue	3,271.26	3,271.26	100.00 %	\$3,271.26	\$3,271.26	100.00 %
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	3,271.26	189,004.53	1.73 %	\$3,271.26	\$189,004.53	1.73 %
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	156.00	3,588.50	4.35 %	\$156.00	\$3,588.50	4.35 %
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	207.00	3,000.50	6.90 %	\$207.00	\$3,000.50	6.90 %
361.76 Miscellaneous Fees	0.00	155.00	0.00 %	\$0.00	\$155.00	0.00 %
361.78 Misc. Fee - Park	52.00	104.00	50.00 %	\$52.00	\$104.00	50.00 %
Total 01.361 CHARGES FOR SERVICES	415.00	15,447.48	2.69 %	\$415.00	\$15,447.48	2.69 %
01.362 PERMITS - PUBLIC SAFETY	0.00	0.00		\$0.00	\$0.00	0.00%
362.20 Fire Protection Inspections	310.00	3,534.50	8.77 %	\$310.00	\$3,534.50	8.77 %
362.26 Pool Permit	1,421.50	8,395.50	16.93 %	\$1,421.50	\$8,395.50	16.93 %
362.40 State Blding UCC Permit Fees	67.50	814.50	8.29 %	\$67.50	\$814.50	8.29 %
362.41 Building Permits	2,406.00	92,053.50	2.61 %	\$2,406.00	\$92,053.50	2.61 %
362.42 Electrical Permit	728.50	9,976.00	7.30 %	\$728.50	\$9,976.00	7.30 %
362.43 Plumbing Permit	249.00	2,773.50	8.98 %	\$249.00	\$2,773.50	8.98 %
362.45C Use & Occupancy /Commercial	103.00	798.00	12.91 %	\$103.00	\$798.00	12.91 %

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	CURRENT	JAN - OCT, 2025 (YTD)	% YTD	CURRENT	JAN - OCT, 2025 (YTD)	% YTD
362.45R Use & Occupancy/Residential	520.00	2,677.00	19.42 %	\$520.00	\$2,677.00	19.42 %
362.47 Mechanical Permit	345.00	15,883.50	2.17 %	\$345.00	\$15,883.50	2.17 %
362.50 Roofing Permit	330.00	1,741.50	18.95 %	\$330.00	\$1,741.50	18.95 %
Total 01.362 PERMITS - PUBLIC SAFETY	6,480.50	138,647.50	4.67 %	\$6,480.50	\$138,647.50	4.67 %
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	0.00	1,533.48	0.00 %	\$0.00	\$1,533.48	0.00 %
Total 01.389 MISCELLANEOUS REVENUE	0.00	6,062.34	0.00 %	\$0.00	\$6,062.34	0.00 %
01.392 INTERFUND TRANSFERS	0.00	0.00		\$0.00	\$0.00	0.00%
392.09 Transfer from Golf Course Fund	74,819.63	531,480.78	14.08 %	\$74,819.63	\$531,480.78	14.08 %
392.36 Transfer from Open Space Fund	3,307.69	140,603.18	2.35 %	\$3,307.69	\$140,603.18	2.35 %
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)	31,935.58	224,306.87	14.24 %	\$31,935.58	\$224,306.87	14.24 %
392.50 Transfer from Water Fund (2)	3,800.50	28,944.24	13.13 %	\$3,800.50	\$28,944.24	13.13 %
Total 01.392 INTERFUND TRANSFERS	113,863.40	913,174.16	12.47 %	\$113,863.40	\$913,174.16	12.47 %
364.60 SECCRA Host Municipality	180,939.83	755,713.25	23.94 %	\$180,939.83	\$755,713.25	23.94 %
Unapplied Cash Payment Income	0.00	0.00		\$0.00	\$0.00	0.00%
Total Income	\$455,339.19	\$5,349,375.37	8.51 %	\$455,339.19	\$5,349,375.37	8.51 %
GROSS PROFIT	\$455,339.19	\$5,349,375.37	8.51 %	\$455,339.19	\$5,349,375.37	8.51 %
Expenses						
01.400 SUPERVISORS	0.00	0.00		\$0.00	\$0.00	0.00%
400.05 Supervisors Salary	5,237.50	20,950.00	25.00 %	\$5,237.50	\$20,950.00	25.00 %
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	24,784.61	21.13 %	\$5,237.50	\$24,784.61	21.13 %

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01.401 TOWNSHIP MANAGEMENT	0.00	0.00		\$0.00	\$0.00	0.00%
401.10 Manager Salary	16,874.52	129,371.32	13.04 %	\$16,874.52	\$129,371.32	13.04 %
401.12 Assistant Manager Salary	12,230.76	93,769.16	13.04 %	\$12,230.76	\$93,769.16	13.04 %
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	0.00	13,064.52	0.00 %	\$0.00	\$13,064.52	0.00 %
Total 01.401 TOWNSHIP MANAGEMENT	29,105.28	240,120.81	12.12 %	\$29,105.28	\$240,120.81	12.12 %
01.402 FINANCIAL ADMINISTRATION	0.00	0.00		\$0.00	\$0.00	0.00%
402.10 Finance Salary	5,135.79	39,374.39	13.04 %	\$5,135.79	\$39,374.39	13.04 %
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	5,135.79	59,885.17	8.58 %	\$5,135.79	\$59,885.17	8.58 %
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	6,660.00	51,684.39	12.89 %	\$6,660.00	\$51,684.39	12.89 %
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	6,660.00	60,536.99	11.00 %	\$6,660.00	\$60,536.99	11.00 %

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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	686.74	7,677.34	8.95 %	\$686.74	\$7,677.34	8.95 %
406.34 Advertising Legal	0.00	8,402.44	0.00 %	\$0.00	\$8,402.44	0.00 %
406.37 Maintenance/Replace	0.00	2,632.59	0.00 %	\$0.00	\$2,632.59	0.00 %
406.39 Bank Fees	0.00	5,118.66	0.00 %	\$0.00	\$5,118.66	0.00 %
406.42 Materials & Supplies	0.00	21,758.60	0.00 %	\$0.00	\$21,758.60	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	686.74	52,366.71	1.31 %	\$686.74	\$52,366.71	1.31 %
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	6,173.00	38,535.70	16.02 %	\$6,173.00	\$38,535.70	16.02 %
408.33 FEMA Streambank	0.00	17,025.00	0.00 %	\$0.00	\$17,025.00	0.00 %
408.34 Stormwater/ MS4 Engineering	622.50	9,755.50	6.38 %	\$622.50	\$9,755.50	6.38 %
Total 01.408 ENGINEERING	6,795.50	65,316.20	10.40 %	\$6,795.50	\$65,316.20	10.40 %
01.409 GENERAL GOV'T BUILDINGS	0.00	0.00		\$0.00	\$0.00	0.00%
409.35 Twp Bldg. Repair/Maint.	0.00	9,618.38	0.00 %	\$0.00	\$9,618.38	0.00 %
409.36 Township Utilities	0.00	17,199.43	0.00 %	\$0.00	\$17,199.43	0.00 %
409.361 Public Works Dept Utilities	0.00	3,596.56	0.00 %	\$0.00	\$3,596.56	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	0.00	11,517.68	0.00 %	\$0.00	\$11,517.68	0.00 %
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	0.00	54,176.12	0.00 %	\$0.00	\$54,176.12	0.00 %

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01.410 FIRE MARSHAL	0.00	0.00		\$0.00	\$0.00	0.00%
410.10 Fire Marshal Salary	8,028.00	61,548.00	13.04 %	\$8,028.00	\$61,548.00	13.04 %
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	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	172.50	3,843.50	4.49 %	\$172.50	\$3,843.50	4.49 %
Total 01.410 FIRE MARSHAL	8,200.50	69,335.59	11.83 %	\$8,200.50	\$69,335.59	11.83 %
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	0.00	71,199.65	0.00 %	\$0.00	\$71,199.65	0.00 %
Total 01.411 FIRE PROTECTION	0.00	331,872.65	0.00 %	\$0.00	\$331,872.65	0.00 %
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	11,355.93	85,341.63	13.31 %	\$11,355.93	\$85,341.63	13.31 %
413.32 Communication (Portable)	257.20	1,407.28	18.28 %	\$257.20	\$1,407.28	18.28 %
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	128.00	1,694.50	7.55 %	\$128.00	\$1,694.50	7.55 %
413.54 TRAISR Computer Software	632.50	9,355.00	6.76 %	\$632.50	\$9,355.00	6.76 %
Total 01.413 CODE ENFORCEMENT	12,373.63	98,341.39	12.58 %	\$12,373.63	\$98,341.39	12.58 %

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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	-799.81	77.52 %	\$ -620.00	\$ -799.81	77.52 %
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	1,450.00	6,030.70	24.04 %	\$1,450.00	\$6,030.70	24.04 %
Total 01.414 PLANNING & ZONING	830.00	7,478.14	11.10 %	\$830.00	\$7,478.14	11.10 %
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	0.00	999.01	0.00 %	\$0.00	\$999.01	0.00 %
427.00 County Hazard. Materials	0.00	3,484.17	0.00 %	\$0.00	\$3,484.17	0.00 %
Total 01.426 SANITATION	0.00	4,483.18	0.00 %	\$0.00	\$4,483.18	0.00 %
01.429 SEWER & WATER	0.00	0.00		\$0.00	\$0.00	0.00%
429.01 Manager Wages	1,944.45	14,907.45	13.04 %	\$1,944.45	\$14,907.45	13.04 %
429.04 Sewer Wage T/F	4,649.90	21,274.90	21.86 %	\$4,649.90	\$21,274.90	21.86 %
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	75,264.00	10.00 %	\$7,526.40	\$75,264.00	10.00 %
429.110 Treasurer/Bookkeeper	3,595.05	27,562.05	13.04 %	\$3,595.05	\$27,562.05	13.04 %
429.12 Admin Assistant Wages	4,812.00	36,892.00	13.04 %	\$4,812.00	\$36,892.00	13.04 %
429.14 Municipal PW Director	1,944.45	14,907.45	13.04 %	\$1,944.45	\$14,907.45	13.04 %
429.15 Public Works Salary	0.00	649.00	0.00 %	\$0.00	\$649.00	0.00 %
429.19 FICA Employer Paid	514.08	3,941.28	13.04 %	\$514.08	\$3,941.28	13.04 %
429.25 Sewer Materials and Supplies	0.00	13,364.08	0.00 %	\$0.00	\$13,364.08	0.00 %
429.26 Sewer Vehicle Parts	0.00	488.97	0.00 %	\$0.00	\$488.97	0.00 %

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	OCT 2025			TOTAL		
	CURRENT	JAN - OCT, 2025 (YTD)	% YTD	CURRENT	JAN - OCT, 2025 (YTD)	% YTD
429.27 Small Tools	0.00	567.72	0.00 %	\$0.00	\$567.72	0.00 %
429.31 Disability & Life Ins	213.76	3,010.08	7.10 %	\$213.76	\$3,010.08	7.10 %
429.32 Dental	404.34	2,400.76	16.84 %	\$404.34	\$2,400.76	16.84 %
429.33 Sewer Fuel	0.00	422.63	0.00 %	\$0.00	\$422.63	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	11,152.98	0.00 %	\$0.00	\$11,152.98	0.00 %
429.40 457 EE Pre-Tax	0.00	2,950.00	0.00 %	\$0.00	\$2,950.00	0.00 %
429.41 Pension EE Post Tax	616.32	2,588.36	23.81 %	\$616.32	\$2,588.36	23.81 %
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	2,718.57	5,569.05	48.82 %	\$2,718.57	\$5,569.05	48.82 %
429.45 Plant Equipment Repairs	76.94	12,502.12	0.62 %	\$76.94	\$12,502.12	0.62 %
429.50 Training	0.00	1,250.00	0.00 %	\$0.00	\$1,250.00	0.00 %
429.51 Water/Sewer Pass Through Acct.	53.95	25,345.61	0.21 %	\$53.95	\$25,345.61	0.21 %
448.01 Manager Salary Water	833.34	6,388.94	13.04 %	\$833.34	\$6,388.94	13.04 %
448.02 PW Director Salary Water	833.34	6,388.94	13.04 %	\$833.34	\$6,388.94	13.04 %
448.04 Water Wage T/F	1,707.10	8,832.10	19.33 %	\$1,707.10	\$8,832.10	19.33 %
448.11 Treasurer/Bookkeeper Water	1,540.71	11,812.11	13.04 %	\$1,540.71	\$11,812.11	13.04 %
448.12 Admin Assist Wages Water	2,052.00	15,732.00	13.04 %	\$2,052.00	\$15,732.00	13.04 %
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	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	2,125.89	0.00 %	\$0.00	\$2,125.89	0.00 %
Total 01.429 SEWER & WATER	36,036.70	346,875.19	10.39 %	\$36,036.70	\$346,875.19	10.39 %

London Grove Township - General Fund

Revenues & Expenditures

October 2025

	OCT 2025			TOTAL		
	CURRENT	JAN - OCT, 2025 (YTD)	% YTD	CURRENT	JAN - OCT, 2025 (YTD)	% YTD
01.430 PUBLIC WORKS	0.00	0.00		\$0.00	\$0.00	0.00%
430.12 Wages	75,888.92	635,662.92	11.94 %	\$75,888.92	\$635,662.92	11.94 %
430.21 Materials & Supplies	593.50	14,792.62	4.01 %	\$593.50	\$14,792.62	4.01 %
430.24 General Expense	103.74	13,995.73	0.74 %	\$103.74	\$13,995.73	0.74 %
430.25 Maintenance	0.00	7,193.13	0.00 %	\$0.00	\$7,193.13	0.00 %
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	941.76	12,925.71	7.29 %	\$941.76	\$12,925.71	7.29 %
430.33 Gasoline/Diesel Fuel	0.00	14,517.47	0.00 %	\$0.00	\$14,517.47	0.00 %
430.46 Seminars, CLD & Training	0.00	2,244.22	0.00 %	\$0.00	\$2,244.22	0.00 %
430.47 CDL Program & Testing	218.00	750.00	29.07 %	\$218.00	\$750.00	29.07 %
Total 01.430 PUBLIC WORKS	77,745.92	721,504.66	10.78 %	\$77,745.92	\$721,504.66	10.78 %
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	0.00	12,544.54	0.00 %	\$0.00	\$12,544.54	0.00 %
Total 01.433 TRAFFIC CONTROL DEVICES - SIGNS	0.00	16,298.11	0.00 %	\$0.00	\$16,298.11	0.00 %
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	0.00	9,961.75	0.00 %	\$0.00	\$9,961.75	0.00 %
437.28 Vehicle Parts	2,021.56	58,541.96	3.45 %	\$2,021.56	\$58,541.96	3.45 %
437.29 Equipment Parts	239.99	30,083.44	0.80 %	\$239.99	\$30,083.44	0.80 %
Total 01.437 MACHINERY REPAIR	2,261.55	98,587.15	2.29 %	\$2,261.55	\$98,587.15	2.29 %

London Grove Township - General Fund

Revenues & Expenditures

October 2025

	OCT 2025			TOTAL		
	CURRENT	JAN - OCT, 2025 (YTD)	% YTD	CURRENT	JAN - OCT, 2025 (YTD)	% YTD
01.438 ROAD MAINTENANCE	0.00	0.00		\$0.00	\$0.00	0.00%
438.28 Road Maint Materials	1,049.14	158,807.81	0.66 %	\$1,049.14	\$158,807.81	0.66 %
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	1,049.14	207,655.99	0.51 %	\$1,049.14	\$207,655.99	0.51 %
01.452 GOLF COURSE	0.00	0.00		\$0.00	\$0.00	0.00%
452.10 IGC Grounds Full Time	26,043.48	181,610.05	14.34 %	\$26,043.48	\$181,610.05	14.34 %
452.11 GC Employee Health	7,216.48	47,345.73	15.24 %	\$7,216.48	\$47,345.73	15.24 %
452.12 IGC Clubhouse Full-Time	16,264.05	136,622.60	11.90 %	\$16,264.05	\$136,622.60	11.90 %
452.14 Grounds PT & Seasonal	28,135.66	187,442.61	15.01 %	\$28,135.66	\$187,442.61	15.01 %
452.15 Clubhouse PT & Seasonal	21,942.42	123,705.65	17.74 %	\$21,942.42	\$123,705.65	17.74 %
452.19 FICA Employer Paid	8,933.61	50,000.84	17.87 %	\$8,933.61	\$50,000.84	17.87 %
452.22 Tips Charged	1,229.32	9,692.86	12.68 %	\$1,229.32	\$9,692.86	12.68 %
452.24 Office Supplies	0.00	847.13	0.00 %	\$0.00	\$847.13	0.00 %
452.26 Facility Supplies	79.96	184.84	43.26 %	\$79.96	\$184.84	43.26 %
452.31 GC Employee Disability & Life	409.99	3,706.00	11.06 %	\$409.99	\$3,706.00	11.06 %
452.32 GC Employee Dental	452.00	2,738.72	16.50 %	\$452.00	\$2,738.72	16.50 %
452.36 IGC Utilities	0.00	5,089.52	0.00 %	\$0.00	\$5,089.52	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	0.00	7,321.28	0.00 %	\$0.00	\$7,321.28	0.00 %
452.41 IGC 457(b)Employee Contribution	0.00	7,412.22	0.00 %	\$0.00	\$7,412.22	0.00 %
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.	242.37	47,057.19	0.52 %	\$242.37	\$47,057.19	0.52 %
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	110,949.34	839,568.59	13.22 %	\$110,949.34	\$839,568.59	13.22 %

London Grove Township - General Fund

Revenues & Expenditures

October 2025

	OCT 2025			TOTAL		
	CURRENT	JAN - OCT, 2025 (YTD)	% YTD	CURRENT	JAN - OCT, 2025 (YTD)	% YTD
01.454 CULTURE & RECREATION	0.00	0.00		\$0.00	\$0.00	0.00%
454.12 Park Wages	3,307.69	65,368.46	5.06 %	\$3,307.69	\$65,368.46	5.06 %
454.24 Park & Recreation	0.00	509.25	0.00 %	\$0.00	\$509.25	0.00 %
454.37 Park Maintenance	0.00	2,708.60	0.00 %	\$0.00	\$2,708.60	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	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	3,307.69	96,081.43	3.44 %	\$3,307.69	\$96,081.43	3.44 %
01.471 DEBT ACTIVITY	0.00	0.00		\$0.00	\$0.00	0.00%
471.10 Debt Service	113,000.00	113,000.00	100.00 %	\$113,000.00	\$113,000.00	100.00 %
472.10 Debt Interest	8,438.33	85,886.49	9.82 %	\$8,438.33	\$85,886.49	9.82 %
Total 01.471 DEBT ACTIVITY	121,438.33	198,886.49	61.06 %	\$121,438.33	\$198,886.49	61.06 %
01.481 EMPLOYER PAID BENEFITS	0.00	0.00		\$0.00	\$0.00	0.00%
481.10 Employer Social Security	7,755.98	78,902.78	9.83 %	\$7,755.98	\$78,902.78	9.83 %
481.20 Employer Medicare	2,858.34	20,426.78	13.99 %	\$2,858.34	\$20,426.78	13.99 %
481.30 Unemployment UEC Trust	5,238.09	24,376.73	21.49 %	\$5,238.09	\$24,376.73	21.49 %
481.50 Payroll Expenses	1,544.69	10,671.21	14.48 %	\$1,544.69	\$10,671.21	14.48 %
483.30 MMO Non-Uniform Pension	0.00	73,889.00	0.00 %	\$0.00	\$73,889.00	0.00 %
Total 01.481 EMPLOYER PAID BENEFITS	17,397.10	208,266.50	8.35 %	\$17,397.10	\$208,266.50	8.35 %
01.486 INSURANCE	0.00	0.00		\$0.00	\$0.00	0.00%
484.10 Workers Compensation Policy	9,302.00	9,302.00	100.00 %	\$9,302.00	\$9,302.00	100.00 %
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	-658.47	-550.42	119.63 %	\$ -658.47	\$ -550.42	119.63 %
Total 01.486 INSURANCE	8,643.53	67,067.58	12.89 %	\$8,643.53	\$67,067.58	12.89 %

London Grove Township - General Fund

Revenues & Expenditures

October 2025

	OCT 2025			TOTAL		
	CURRENT	JAN - OCT, 2025 (YTD)	% YTD	CURRENT	JAN - OCT, 2025 (YTD)	% YTD
01.487 EMPLOYEE BENEFITS	0.00	0.00		\$0.00	\$0.00	0.00%
487.10 Employee Health	30,887.94	257,517.89	11.99 %	\$30,887.94	\$257,517.89	11.99 %
487.20 Employee Dental	983.60	8,321.90	11.82 %	\$983.60	\$8,321.90	11.82 %
487.30 Disability & Life	1,123.43	10,792.58	10.41 %	\$1,123.43	\$10,792.58	10.41 %
Total 01.487 EMPLOYEE BENEFITS	32,994.97	276,632.37	11.93 %	\$32,994.97	\$276,632.37	11.93 %
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	-5,027.88	2,751.49	-182.73 %	\$ -5,027.88	\$2,751.49	-182.73 %
Total 01.489 MISCELLANEOUS EXPENSE & REFUNDS	-5,027.88	7,963.76	-63.13 %	\$ -5,027.88	\$7,963.76	-63.13 %
01.492 INTERFUND TRANSFERS OUT	0.00	0.00		\$0.00	\$0.00	0.00%
492.30 Trans.to Capital Improve/Reserv	100,000.00	100,000.00	100.00 %	\$100,000.00	\$100,000.00	100.00 %
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	25,000.00	25,330.00	98.70 %	\$25,000.00	\$25,330.00	98.70 %
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 %
492.53 Transfer CG Equipment Replace	50,000.00	50,000.00	100.00 %	\$50,000.00	\$50,000.00	100.00 %
492.55 Trans to GC Improvement Fund	25,000.00	25,000.00	100.00 %	\$25,000.00	\$25,000.00	100.00 %
Total 01.492 INTERFUND TRANSFERS OUT	200,000.00	631,628.33	31.66 %	\$200,000.00	\$631,628.33	31.66 %
Total Expenses	\$681,821.33	\$4,860,382.22	14.03 %	\$681,821.33	\$4,860,382.22	14.03 %
NET OPERATING INCOME	\$ -226,482.14	\$488,993.15	-46.32 %	\$ -226,482.14	\$488,993.15	-46.32 %
NET INCOME	\$ -226,482.14	\$488,993.15	-46.32 %	\$ -226,482.14	\$488,993.15	-46.32 %