

London Grove Township - General Fund

Revenues & Expenditures

December 2025

	DEC 2025			TOTAL		
	CURRENT	JAN - DEC 2025 (YTD)	% YTD	CURRENT	JAN - DEC 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	1,476.26	659,796.48	0.22 %	\$1,476.26	\$659,796.48	0.22 %
301.50 Liens	6,437.50	15,554.65	41.39 %	\$6,437.50	\$15,554.65	41.39 %
Total 01.301 REAL ESTATE TAX	7,913.76	675,351.13	1.17 %	\$7,913.76	\$675,351.13	1.17 %
01.310 LOCAL ENABLING ACT(511) TAX	0.00	0.00		\$0.00	\$0.00	0.00%
310.10 Real Estate Transfer	19,430.54	184,364.87	10.54 %	\$19,430.54	\$184,364.87	10.54 %
310.21 Earned Income Tax (EIT)	89,305.17	2,849,915.23	3.13 %	\$89,305.17	\$2,849,915.23	3.13 %
Total 01.310 LOCAL ENABLING ACT(511) TAX	108,735.71	3,034,280.10	3.58 %	\$108,735.71	\$3,034,280.10	3.58 %
01.321 BUSINESS LICENSES & PERMITS	0.00	0.00		\$0.00	\$0.00	0.00%
321.35 Electrical - 3rd Party License	100.00	300.00	33.33 %	\$100.00	\$300.00	33.33 %
321.64 Solicitation Permit	258.00	258.00	100.00 %	\$258.00	\$258.00	100.00 %
321.72 Verizon Tower Rent	6,242.40	26,724.00	23.36 %	\$6,242.40	\$26,724.00	23.36 %
321.80 Cable TV Franchise Fee	11,573.64	116,124.92	9.97 %	\$11,573.64	\$116,124.92	9.97 %
Total 01.321 BUSINESS LICENSES & PERMITS	18,174.04	143,406.92	12.67 %	\$18,174.04	\$143,406.92	12.67 %
01.322 NON-BUSINESS PERMITS	0.00	0.00		\$0.00	\$0.00	0.00%
322.30 Driveway Opening	312.00	1,820.00	17.14 %	\$312.00	\$1,820.00	17.14 %
322.84 Grading Permit	52.00	483.50	10.75 %	\$52.00	\$483.50	10.75 %
Total 01.322 NON-BUSINESS PERMITS	364.00	2,303.50	15.80 %	\$364.00	\$2,303.50	15.80 %
01.331 FINES	0.00	0.00		\$0.00	\$0.00	0.00%
331.10 District Magistrate - Local Ord	204.78	4,735.72	4.32 %	\$204.78	\$4,735.72	4.32 %
331.13 Chester County Court Fines	0.00	3,126.54	0.00 %	\$0.00	\$3,126.54	0.00 %
Total 01.331 FINES	204.78	7,862.26	2.60 %	\$204.78	\$7,862.26	2.60 %
01.341 INTEREST EARNINGS	0.00	387.88	0.00 %	\$0.00	\$387.88	0.00 %
341.01 Interest Earned	170.90	3,669.64	4.66 %	\$170.90	\$3,669.64	4.66 %
Total 01.341 INTEREST EARNINGS	170.90	4,057.52	4.21 %	\$170.90	\$4,057.52	4.21 %

London Grove Township - General Fund

Revenues & Expenditures

December 2025

	DEC 2025			TOTAL		
	CURRENT	JAN - DEC 2025 (YTD)	% YTD	CURRENT	JAN - DEC 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	988.00	4,628.50	21.35 %	\$988.00	\$4,628.50	21.35 %
361.34 Zoning Hearing Board	0.00	2,153.48	0.00 %	\$0.00	\$2,153.48	0.00 %
361.37 Sign Permits	103.00	619.00	16.64 %	\$103.00	\$619.00	16.64 %
361.40 Plan Review	828.00	3,828.50	21.63 %	\$828.00	\$3,828.50	21.63 %
361.76 Miscellaneous Fees	155.00	310.00	50.00 %	\$155.00	\$310.00	50.00 %
361.78 Misc. Fee - Park	0.00	156.00	0.00 %	\$0.00	\$156.00	0.00 %
Total 01.361 CHARGES FOR SERVICES	2,074.00	17,625.48	11.77 %	\$2,074.00	\$17,625.48	11.77 %
01.362 PERMITS - PUBLIC SAFETY	0.00	0.00		\$0.00	\$0.00	0.00%
362.20 Fire Protection Inspections	156.00	3,845.50	4.06 %	\$156.00	\$3,845.50	4.06 %
362.26 Pool Permit	3,585.00	11,980.50	29.92 %	\$3,585.00	\$11,980.50	29.92 %
362.40 State Bldg UCC Permit Fees	202.50	1,053.00	19.23 %	\$202.50	\$1,053.00	19.23 %
362.41 Building Permits	21,955.00	114,963.50	19.10 %	\$21,955.00	\$114,963.50	19.10 %
362.42 Electrical Permit	1,914.00	11,995.50	15.96 %	\$1,914.00	\$11,995.50	15.96 %
362.43 Plumbing Permit	966.57	3,740.07	25.84 %	\$966.57	\$3,740.07	25.84 %
362.45C Use & Occupancy /Commercial	103.00	901.00	11.43 %	\$103.00	\$901.00	11.43 %
362.45R Use & Occupancy/Residential	572.00	3,457.00	16.55 %	\$572.00	\$3,457.00	16.55 %

London Grove Township - General Fund

Revenues & Expenditures

December 2025

	DEC 2025			TOTAL		
	CURRENT	JAN - DEC 2025 (YTD)	% YTD	CURRENT	JAN - DEC 2025 (YTD)	% YTD
362.47 Mechanical Permit	1,447.50	17,661.00	8.20 %	\$1,447.50	\$17,661.00	8.20 %
362.50 Roofing Permit	252.00	2,076.00	12.14 %	\$252.00	\$2,076.00	12.14 %
Total 01.362 PERMITS - PUBLIC SAFETY	31,153.57	171,673.07	18.15 %	\$31,153.57	\$171,673.07	18.15 %
01.389 MISCELLANEOUS REVENUE	0.00	200.00	0.00 %	\$0.00	\$200.00	0.00 %
389.00 Miscellaneous Revenue	6,212.13	8,232.13	75.46 %	\$6,212.13	\$8,232.13	75.46 %
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	104.00	1,068.00	9.74 %	\$104.00	\$1,068.00	9.74 %
389.06 Co-Op Reimbursements	0.00	1,533.48	0.00 %	\$0.00	\$1,533.48	0.00 %
Total 01.389 MISCELLANEOUS REVENUE	6,316.13	12,578.47	50.21 %	\$6,316.13	\$12,578.47	50.21 %
01.392 INTERFUND TRANSFERS	0.00	0.00		\$0.00	\$0.00	0.00%
392.09 Transfer from Golf Course Fund	145,743.63	789,485.21	18.46 %	\$145,743.63	\$789,485.21	18.46 %
392.36 Transfer from Open Space Fund	0.00	147,218.56	0.00 %	\$0.00	\$147,218.56	0.00 %
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)	30,957.03	255,263.90	12.13 %	\$30,957.03	\$255,263.90	12.13 %
392.50 Transfer from Water Fund (2)	6,332.75	35,276.99	17.95 %	\$6,332.75	\$35,276.99	17.95 %
Total 01.392 INTERFUND TRANSFERS	183,033.41	1,215,083.75	15.06 %	\$183,033.41	\$1,215,083.75	15.06 %
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	\$358,140.30	\$6,273,939.98	5.71 %	\$358,140.30	\$6,273,939.98	5.71 %
GROSS PROFIT	\$358,140.30	\$6,273,939.98	5.71 %	\$358,140.30	\$6,273,939.98	5.71 %
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	14,525.07	155,146.07	9.36 %	\$14,525.07	\$155,146.07	9.36 %

London Grove Township - General Fund

Revenues & Expenditures

December 2025

	DEC 2025			TOTAL		
	CURRENT	JAN - DEC 2025 (YTD)	% YTD	CURRENT	JAN - DEC 2025 (YTD)	% YTD
401.12 Assistant Manager Salary	10,192.30	112,115.30	9.09 %	\$10,192.30	\$112,115.30	9.09 %
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	1,965.24	17,650.08	11.13 %	\$1,965.24	\$17,650.08	11.13 %
Total 01.401 TOWNSHIP MANAGEMENT	26,682.61	288,827.26	9.24 %	\$26,682.61	\$288,827.26	9.24 %
01.402 FINANCIAL ADMINISTRATION	0.00	0.00		\$0.00	\$0.00	0.00%
402.10 Finance Salary	5,135.79	47,934.04	10.71 %	\$5,135.79	\$47,934.04	10.71 %
402.14 Professional Services (CPA)	0.00	800.97	0.00 %	\$0.00	\$800.97	0.00 %
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	5,135.79	69,245.79	7.42 %	\$5,135.79	\$69,245.79	7.42 %
01.403 TAX COLLECTION	0.00	0.00		\$0.00	\$0.00	0.00%
403.20 Materials & Supplies	110.00	18,337.84	0.60 %	\$110.00	\$18,337.84	0.60 %
403.35 Tax Collector Bond	0.00	334.00	0.00 %	\$0.00	\$334.00	0.00 %
Total 01.403 TAX COLLECTION	110.00	18,671.84	0.59 %	\$110.00	\$18,671.84	0.59 %
01.404 LEGAL SERVICES	0.00	0.00		\$0.00	\$0.00	0.00%
404.10 Township Solicitor Fee	3,874.69	18,994.82	20.40 %	\$3,874.69	\$18,994.82	20.40 %
404.20 Special Counsel	100.00	2,633.33	3.80 %	\$100.00	\$2,633.33	3.80 %
Total 01.404 LEGAL SERVICES	3,974.69	21,628.15	18.38 %	\$3,974.69	\$21,628.15	18.38 %
01.405 SECRETARY/RECEPTIONIST	0.00	0.00		\$0.00	\$0.00	0.00%
405.10 Sec/Clerk/Admin Wages	5,987.07	62,694.22	9.55 %	\$5,987.07	\$62,694.22	9.55 %
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	5,987.07	71,546.82	8.37 %	\$5,987.07	\$71,546.82	8.37 %

London Grove Township - General Fund

Revenues & Expenditures

December 2025

	DEC 2025			TOTAL		
	CURRENT	JAN - DEC 2025 (YTD)	% YTD	CURRENT	JAN - DEC 2025 (YTD)	% YTD
01.406 GENERAL ADMINISTRATION	0.00	0.00		\$0.00	\$0.00	0.00%
406.23 Postage	163.02	2,086.52	7.81 %	\$163.02	\$2,086.52	7.81 %
406.31 Professional Services	0.00	2,293.20	0.00 %	\$0.00	\$2,293.20	0.00 %
406.32 Communication	0.00	8,750.82	0.00 %	\$0.00	\$8,750.82	0.00 %
406.34 Advertising Legal	0.00	8,402.44	0.00 %	\$0.00	\$8,402.44	0.00 %
406.37 Maintenance/Replace	0.00	2,858.95	0.00 %	\$0.00	\$2,858.95	0.00 %
406.39 Bank Fees	314.31	5,883.66	5.34 %	\$314.31	\$5,883.66	5.34 %
406.42 Materials & Supplies	485.36	22,597.12	2.15 %	\$485.36	\$22,597.12	2.15 %
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	962.69	55,433.09	1.74 %	\$962.69	\$55,433.09	1.74 %
01.407 COMPUTERS	0.00	0.00		\$0.00	\$0.00	0.00%
407.00 Computer Support	0.00	1,347.65	0.00 %	\$0.00	\$1,347.65	0.00 %
Total 01.407 COMPUTERS	0.00	1,347.65	0.00 %	\$0.00	\$1,347.65	0.00 %
01.408 ENGINEERING	0.00	0.00		\$0.00	\$0.00	0.00%
408.31 Engineering Twp.Work	1,785.75	40,321.45	4.43 %	\$1,785.75	\$40,321.45	4.43 %
408.33 FEMA Streambank	0.00	17,025.00	0.00 %	\$0.00	\$17,025.00	0.00 %
408.34 Stormwater/ MS4 Engineering	1,992.00	12,992.50	15.33 %	\$1,992.00	\$12,992.50	15.33 %
Total 01.408 ENGINEERING	3,777.75	70,338.95	5.37 %	\$3,777.75	\$70,338.95	5.37 %
01.409 GENERAL GOV'T BUILDINGS	0.00	0.00		\$0.00	\$0.00	0.00%
409.35 Twp Bldg. Repair/Maint.	979.27	10,952.25	8.94 %	\$979.27	\$10,952.25	8.94 %
409.36 Township Utilities	7,939.40	25,607.79	31.00 %	\$7,939.40	\$25,607.79	31.00 %
409.361 Public Works Dept Utilities	794.13	4,833.53	16.43 %	\$794.13	\$4,833.53	16.43 %
409.37 Public Works Dept Repair/Maint.	206.76	8,035.61	2.57 %	\$206.76	\$8,035.61	2.57 %
409.44 Twp & PWD -Trash	1,044.93	16,123.93	6.48 %	\$1,044.93	\$16,123.93	6.48 %
409.51 Fire Alarm	172.88	2,573.63	6.72 %	\$172.88	\$2,573.63	6.72 %
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	11,137.37	70,141.21	15.88 %	\$11,137.37	\$70,141.21	15.88 %

London Grove Township - General Fund

Revenues & Expenditures

December 2025

	DEC 2025			TOTAL		
	CURRENT	JAN - DEC 2025 (YTD)	% YTD	CURRENT	JAN - DEC 2025 (YTD)	% YTD
01.410 FIRE MARSHAL	0.00	0.00		\$0.00	\$0.00	0.00%
410.10 Fire Marshal Salary	6,930.81	73,830.81	9.39 %	\$6,930.81	\$73,830.81	9.39 %
410.32 Communication	0.00	466.28	0.00 %	\$0.00	\$466.28	0.00 %
410.33 Fuel	110.36	1,203.12	9.17 %	\$110.36	\$1,203.12	9.17 %
410.37 Vehicle Service/Parts	0.00	172.60	0.00 %	\$0.00	\$172.60	0.00 %
410.42 Materials & Supplies	36.97	1,805.59	2.05 %	\$36.97	\$1,805.59	2.05 %
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	7,078.14	82,184.91	8.61 %	\$7,078.14	\$82,184.91	8.61 %
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 Emergncy Services	0.00	250,058.00	0.00 %	\$0.00	\$250,058.00	0.00 %
411.53 West Grove Fire Relief	0.00	196,228.65	0.00 %	\$0.00	\$196,228.65	0.00 %
Total 01.411 FIRE PROTECTION	0.00	456,901.65	0.00 %	\$0.00	\$456,901.65	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	46,984.50	0.00 %	\$0.00	\$46,984.50	0.00 %
Total 01.412 AMBULANCE & RESCUE	0.00	46,984.50	0.00 %	\$0.00	\$46,984.50	0.00 %
01.413 CODE ENFORCEMENT	0.00	0.00		\$0.00	\$0.00	0.00%
413.10 Wages	7,570.62	100,482.87	7.53 %	\$7,570.62	\$100,482.87	7.53 %
413.32 Communication (Portable)	0.00	1,921.68	0.00 %	\$0.00	\$1,921.68	0.00 %
413.33 Fuel	86.00	652.98	13.17 %	\$86.00	\$652.98	13.17 %
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	1,897.61	0.00 %	\$0.00	\$1,897.61	0.00 %
413.54 TRAISR Computer Software	0.00	10,620.00	0.00 %	\$0.00	\$10,620.00	0.00 %
Total 01.413 CODE ENFORCEMENT	7,656.62	115,625.14	6.62 %	\$7,656.62	\$115,625.14	6.62 %
01.414 PLANNING & ZONING	0.00	0.00		\$0.00	\$0.00	0.00%
414.16 Zoning Hearing Board	360.00	-439.81	-81.85 %	\$360.00	\$ -439.81	-81.85 %
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 %

London Grove Township - General Fund

Revenues & Expenditures

December 2025

	DEC 2025			TOTAL		
	CURRENT	JAN - DEC 2025 (YTD)	% YTD	CURRENT	JAN - DEC 2025 (YTD)	% YTD
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	360.00	7,838.14	4.59 %	\$360.00	\$7,838.14	4.59 %
01.419 COMMUNITY RISK REDUCTION	0.00	0.00		\$0.00	\$0.00	0.00%
419.26 Minor Equipment	206.80	206.80	100.00 %	\$206.80	\$206.80	100.00 %
Total 01.419 COMMUNITY RISK REDUCTION	206.80	206.80	100.00 %	\$206.80	\$206.80	100.00 %
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	1,398.01	14.27 %	\$199.50	\$1,398.01	14.27 %
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	4,882.18	4.09 %	\$199.50	\$4,882.18	4.09 %
01.429 SEWER & WATER	0.00	0.00		\$0.00	\$0.00	0.00%
429.01 Manager Wages	1,296.30	17,500.05	7.41 %	\$1,296.30	\$17,500.05	7.41 %
429.04 Sewer Wage T/F	5,273.90	31,198.70	16.90 %	\$5,273.90	\$31,198.70	16.90 %
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	90,316.80	8.33 %	\$7,526.40	\$90,316.80	8.33 %
429.110 Treasurer/Bookkeeper	2,396.70	32,355.45	7.41 %	\$2,396.70	\$32,355.45	7.41 %
429.12 Admin Assistant Wages	4,352.00	44,452.00	9.79 %	\$4,352.00	\$44,452.00	9.79 %
429.14 Municipal PW Director	1,296.30	26,100.05	4.97 %	\$1,296.30	\$26,100.05	4.97 %
429.15 Public Works Salary	0.00	649.00	0.00 %	\$0.00	\$649.00	0.00 %
429.19 FICA Employer Paid	733.38	5,408.04	13.56 %	\$733.38	\$5,408.04	13.56 %
429.25 Sewer Materials and Supplies	150.74	17,199.26	0.88 %	\$150.74	\$17,199.26	0.88 %
429.26 Sewer Vehicle Parts	0.00	488.97	0.00 %	\$0.00	\$488.97	0.00 %
429.27 Small Tools	0.00	567.72	0.00 %	\$0.00	\$567.72	0.00 %
429.31 Disability & Life Ins	1,291.43	4,301.51	30.02 %	\$1,291.43	\$4,301.51	30.02 %
429.32 Dental	304.34	3,618.12	8.41 %	\$304.34	\$3,618.12	8.41 %
429.33 Sewer Fuel	184.55	799.46	23.08 %	\$184.55	\$799.46	23.08 %

London Grove Township - General Fund

Revenues & Expenditures

December 2025

	DEC 2025			TOTAL		
	CURRENT	JAN - DEC 2025 (YTD)	% YTD	CURRENT	JAN - DEC 2025 (YTD)	% YTD
429.35 Postage	2,192.80	5,478.43	40.03 %	\$2,192.80	\$5,478.43	40.03 %
429.37 Communication/Verizon - Sewer	368.10	11,889.18	3.10 %	\$368.10	\$11,889.18	3.10 %
429.40 457 EE Pre-Tax	450.00	4,000.00	11.25 %	\$450.00	\$4,000.00	11.25 %
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	74.45	457.50	16.27 %	\$74.45	\$457.50	16.27 %
429.43 Building Repairs	1.41	38.65	3.65 %	\$1.41	\$38.65	3.65 %
429.44 Pump Station Equip.Repairs	3,241.08	9,614.11	33.71 %	\$3,241.08	\$9,614.11	33.71 %
429.45 Plant Equipment Repairs	1,573.20	14,075.32	11.18 %	\$1,573.20	\$14,075.32	11.18 %
429.50 Training	0.00	1,347.39	0.00 %	\$0.00	\$1,347.39	0.00 %
429.51 Water/Sewer Pass Through Acct.	456.75	32,475.31	1.41 %	\$456.75	\$32,475.31	1.41 %
448.01 Manager Salary Water	555.56	7,500.06	7.41 %	\$555.56	\$7,500.06	7.41 %
448.02 PW Director Salary Water	555.56	16,100.06	3.45 %	\$555.56	\$16,100.06	3.45 %
448.04 Water Wage T/F	1,707.10	12,246.30	13.94 %	\$1,707.10	\$12,246.30	13.94 %
448.11 Treasurer/Bookkeeper Water	1,027.14	13,866.39	7.41 %	\$1,027.14	\$13,866.39	7.41 %
448.12 Admin Assist Wages Water	1,368.00	18,468.00	7.41 %	\$1,368.00	\$18,468.00	7.41 %
448.25 Materials and Supplies	292.26	576.24	50.72 %	\$292.26	\$576.24	50.72 %
448.26 Water Supplies and Materials	0.00	692.96	0.00 %	\$0.00	\$692.96	0.00 %
448.27 Water Minor Tools & Equipment	106.32	236.41	44.97 %	\$106.32	\$236.41	44.97 %
448.33 Water Fuel	41.16	1,142.70	3.60 %	\$41.16	\$1,142.70	3.60 %
448.37 Telephone Water	0.00	816.30	0.00 %	\$0.00	\$816.30	0.00 %
448.44 Pump Station Repairs	679.65	2,805.54	24.23 %	\$679.65	\$2,805.54	24.23 %
Total 01.429 SEWER & WATER	39,496.58	443,837.64	8.90 %	\$39,496.58	\$443,837.64	8.90 %
01.430 PUBLIC WORKS	0.00	0.00		\$0.00	\$0.00	0.00%
430.12 Wages	61,062.22	745,718.68	8.19 %	\$61,062.22	\$745,718.68	8.19 %
430.21 Materials & Supplies	1,005.41	18,459.93	5.45 %	\$1,005.41	\$18,459.93	5.45 %
430.24 General Expense	202.45	14,198.18	1.43 %	\$202.45	\$14,198.18	1.43 %
430.25 Maintenance	3,770.03	11,792.98	31.97 %	\$3,770.03	\$11,792.98	31.97 %
430.26 Small Tools-Shop	685.60	8,276.77	8.28 %	\$685.60	\$8,276.77	8.28 %
430.28 Uniforms	292.82	11,512.95	2.54 %	\$292.82	\$11,512.95	2.54 %

London Grove Township - General Fund

Revenues & Expenditures

December 2025

	DEC 2025			TOTAL		
	CURRENT	JAN - DEC 2025 (YTD)	% YTD	CURRENT	JAN - DEC 2025 (YTD)	% YTD
430.31 PA One Call	110.84	722.40	15.34 %	\$110.84	\$722.40	15.34 %
430.32 Communication	0.00	15,080.38	0.00 %	\$0.00	\$15,080.38	0.00 %
430.33 Gasoline/Diesel Fuel	768.82	28,172.18	2.73 %	\$768.82	\$28,172.18	2.73 %
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	67,898.19	856,928.67	7.92 %	\$67,898.19	\$856,928.67	7.92 %
01.432 SNOW REMOVAL	0.00	0.00		\$0.00	\$0.00	0.00%
432.24 Salt Materials	129.99	243.99	53.28 %	\$129.99	\$243.99	53.28 %
Total 01.432 SNOW REMOVAL	129.99	243.99	53.28 %	\$129.99	\$243.99	53.28 %
01.433 TRAFFIC CONTROL DEVICES - SIGNS	5,223.35	8,896.96	58.71 %	\$5,223.35	\$8,896.96	58.71 %
433.24 Signs-Materials	0.00	1,728.31	0.00 %	\$0.00	\$1,728.31	0.00 %
433.36 TrafficLight-Electric/Maint	6,955.50	20,070.04	34.66 %	\$6,955.50	\$20,070.04	34.66 %
Total 01.433 TRAFFIC CONTROL DEVICES - SIGNS	12,178.85	30,695.31	39.68 %	\$12,178.85	\$30,695.31	39.68 %
01.434 STREET LIGHTS	0.00	0.00		\$0.00	\$0.00	0.00%
434.36 Elect/Maint	1,035.61	3,123.53	33.16 %	\$1,035.61	\$3,123.53	33.16 %
Total 01.434 STREET LIGHTS	1,035.61	3,123.53	33.16 %	\$1,035.61	\$3,123.53	33.16 %
01.437 MACHINERY REPAIR	0.00	0.00		\$0.00	\$0.00	0.00%
437.26 Small Equipment Parts	154.05	12,818.75	1.20 %	\$154.05	\$12,818.75	1.20 %
437.28 Vehicle Parts	5,554.37	67,122.84	8.27 %	\$5,554.37	\$67,122.84	8.27 %
437.29 Equipment Parts	5,098.42	36,766.24	13.87 %	\$5,098.42	\$36,766.24	13.87 %
Total 01.437 MACHINERY REPAIR	10,806.84	116,707.83	9.26 %	\$10,806.84	\$116,707.83	9.26 %
01.438 ROAD MAINTENANCE	0.00	0.00		\$0.00	\$0.00	0.00%
438.28 Road Maint Materials	3,013.25	161,821.06	1.86 %	\$3,013.25	\$161,821.06	1.86 %
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	3,013.25	210,669.24	1.43 %	\$3,013.25	\$210,669.24	1.43 %

London Grove Township - General Fund

Revenues & Expenditures

December 2025

	DEC 2025			TOTAL		
	CURRENT	JAN - DEC 2025 (YTD)	% YTD	CURRENT	JAN - DEC 2025 (YTD)	% YTD
01.452 GOLF COURSE	0.00	0.00		\$0.00	\$0.00	0.00%
452.10 IGC Grounds Full Time	21,132.48	226,104.85	9.35 %	\$21,132.48	\$226,104.85	9.35 %
452.11 GC Employee Health	5,216.48	59,778.69	8.73 %	\$5,216.48	\$59,778.69	8.73 %
452.12 IGC Clubhouse Full-Time	14,396.38	166,620.28	8.64 %	\$14,396.38	\$166,620.28	8.64 %
452.14 Grounds PT & Seasonal	14,904.20	220,489.74	6.76 %	\$14,904.20	\$220,489.74	6.76 %
452.15 Clubhouse PT & Seasonal	4,287.19	137,676.54	3.11 %	\$4,287.19	\$137,676.54	3.11 %
452.19 FICA Employer Paid	4,894.76	60,851.34	8.04 %	\$4,894.76	\$60,851.34	8.04 %
452.22 Tips Charged	28.00	9,812.86	0.29 %	\$28.00	\$9,812.86	0.29 %
452.24 Office Supplies	49.37	896.50	5.51 %	\$49.37	\$896.50	5.51 %
452.26 Facility Supplies	0.00	184.84	0.00 %	\$0.00	\$184.84	0.00 %
452.31 GC Employee Disability & Life	1,676.35	5,382.35	31.15 %	\$1,676.35	\$5,382.35	31.15 %
452.32 GC Employee Dental	252.00	3,937.61	6.40 %	\$252.00	\$3,937.61	6.40 %
452.36 IGC Utilities	22.12	6,893.49	0.32 %	\$22.12	\$6,893.49	0.32 %
452.37 452.37 GC Building Maintenance Repair	755.26	10,371.04	7.28 %	\$755.26	\$10,371.04	7.28 %
452.40 IGC 401(a) Twp Contributions	1,291.11	10,792.49	11.96 %	\$1,291.11	\$10,792.49	11.96 %
452.41 IGC 457(b)Employee Contribution	1,063.81	9,903.82	10.74 %	\$1,063.81	\$9,903.82	10.74 %
452.42 Materials & Supplies	0.00	85.44	0.00 %	\$0.00	\$85.44	0.00 %
452.44 Sanitation Trash	1,244.44	14,868.66	8.37 %	\$1,244.44	\$14,868.66	8.37 %
452.51 Golf Course Pass Through Acct.	29.96	47,087.15	0.06 %	\$29.96	\$47,087.15	0.06 %
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 %
583.40 Employee Bonus	1,250.00	1,250.00	100.00 %	\$1,250.00	\$1,250.00	100.00 %
Total 01.452 GOLF COURSE	72,493.91	998,453.60	7.26 %	\$72,493.91	\$998,453.60	7.26 %
01.454 CULTURE & RECREATION	0.00	0.00		\$0.00	\$0.00	0.00%
454.12 Park Wages	6,615.38	78,599.22	8.42 %	\$6,615.38	\$78,599.22	8.42 %
454.24 Park & Recreation	0.00	1,823.95	0.00 %	\$0.00	\$1,823.95	0.00 %
454.31 Environmental	2,012.70	2,012.70	100.00 %	\$2,012.70	\$2,012.70	100.00 %
454.37 Park Maintenance	601.68	6,393.22	9.41 %	\$601.68	\$6,393.22	9.41 %

London Grove Township - General Fund

Revenues & Expenditures

December 2025

	DEC 2025			TOTAL		
	CURRENT	JAN - DEC 2025 (YTD)	% YTD	CURRENT	JAN - DEC 2025 (YTD)	% YTD
454.45 Trail Maintenance	0.00	16.30	0.00 %	\$0.00	\$16.30	0.00 %
454.71 Land/Easement Acquisition	420.69	1,020.69	41.22 %	\$420.69	\$1,020.69	41.22 %
456.52 Library Contribution	0.00	39,750.00	0.00 %	\$0.00	\$39,750.00	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	9,650.45	129,994.90	7.42 %	\$9,650.45	\$129,994.90	7.42 %
01.471 DEBT ACTIVITY	0.00	0.00		\$0.00	\$0.00	0.00 %
471.10 Debt Service	32,000.00	145,000.00	22.07 %	\$32,000.00	\$145,000.00	22.07 %
472.10 Debt Interest	8,168.09	102,413.54	7.98 %	\$8,168.09	\$102,413.54	7.98 %
Total 01.471 DEBT ACTIVITY	40,168.09	247,413.54	16.24 %	\$40,168.09	\$247,413.54	16.24 %
01.481 EMPLOYER PAID BENEFITS	0.00	0.00		\$0.00	\$0.00	0.00 %
481.10 Employer Social Security	6,042.13	93,961.20	6.43 %	\$6,042.13	\$93,961.20	6.43 %
481.20 Employer Medicare	2,077.87	24,832.33	8.37 %	\$2,077.87	\$24,832.33	8.37 %
481.30 Unemployment UEC Trust	0.00	24,376.73	0.00 %	\$0.00	\$24,376.73	0.00 %
481.50 Payroll Expenses	777.69	12,364.46	6.29 %	\$777.69	\$12,364.46	6.29 %
483.30 MMO Non-Uniform Pension	0.00	73,889.00	0.00 %	\$0.00	\$73,889.00	0.00 %
483.40 Performance Bonus	0.00	37,200.00	0.00 %	\$0.00	\$37,200.00	0.00 %
483.50 Employee Incentives	5,000.00	5,000.00	100.00 %	\$5,000.00	\$5,000.00	100.00 %
Total 01.481 EMPLOYER PAID BENEFITS	13,897.69	271,623.72	5.12 %	\$13,897.69	\$271,623.72	5.12 %
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 %
487.31 Supplemental Insurance	-438.98	210.46	-208.58 %	\$ -438.98	\$210.46	-208.58 %
Total 01.486 INSURANCE	-438.98	67,828.46	-0.65 %	\$ -438.98	\$67,828.46	-0.65 %

London Grove Township - General Fund

Revenues & Expenditures

December 2025

	DEC 2025			TOTAL		
	CURRENT	JAN - DEC 2025 (YTD)	% YTD	CURRENT	JAN - DEC 2025 (YTD)	% YTD
01.487 EMPLOYEE BENEFITS	0.00	0.00		\$0.00	\$0.00	0.00%
487.10 Employee Health	32,239.68	322,188.18	10.01 %	\$32,239.68	\$322,188.18	10.01 %
487.20 Employee Dental	983.40	11,930.19	8.24 %	\$983.40	\$11,930.19	8.24 %
487.30 Disability & Life	4,068.44	15,989.99	25.44 %	\$4,068.44	\$15,989.99	25.44 %
Total 01.487 EMPLOYEE BENEFITS	37,291.52	350,108.36	10.65 %	\$37,291.52	\$350,108.36	10.65 %
01.489 MISCELLANEOUS EXPENSE & REFUNDS	0.00	0.00		\$0.00	\$0.00	0.00%
489.00 Miscellaneous Expense	0.00	5,257.67	0.00 %	\$0.00	\$5,257.67	0.00 %
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	0.00	8,009.16	0.00 %	\$0.00	\$8,009.16	0.00 %
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	\$380,891.02	\$5,821,673.77	6.54 %	\$380,891.02	\$5,821,673.77	6.54 %
NET OPERATING INCOME	\$ -22,750.72	\$452,266.21	-5.03 %	\$ -22,750.72	\$452,266.21	-5.03 %
NET INCOME	\$ -22,750.72	\$452,266.21	-5.03 %	\$ -22,750.72	\$452,266.21	-5.03 %