London Grove Township - General Fund

Revenues & Expenditures

June 2026

	JUN 2026			TOTAL		
	CURRENT	JAN - JUN, 2026 (YTD)	% YTD	CURRENT	JAN - JUN, 2026 (YTD)	% YTD
Income						
01.301 REAL ESTATE TAX	0.00	0.00		$0.00	$0.00	0.00%
301.10 Current Year RE Tax	12,098.56	613,793.09	1.97 %	$12,098.56	$613,793.09	1.97 %
301.50 Liens	5,405.23	14,929.27	36.21 %	$5,405.23	$14,929.27	36.21 %
Total 01.301 REAL ESTATE TAX	**17,503.79**	**628,722.36**	**2.78 %**	**$17,503.79**	**$628,722.36**	**2.78 %**
01.310 LOCAL ENABLING ACT(511) TAX	0.00	0.00		$0.00	$0.00	0.00%
310.10 Real Estate Transfer	13,705.30	128,915.95	10.63 %	$13,705.30	$128,915.95	10.63 %
310.21 Earned Income Tax (EIT)	111,443.50	1,579,717.90	7.05 %	$111,443.50	$1,579,717.90	7.05 %
Total 01.310 LOCAL ENABLING ACT(511) TAX	**125,148.80**	**1,708,633.85**	**7.32 %**	**$125,148.80**	**$1,708,633.85**	**7.32 %**
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 %
321.60 Home Occupations	52.00	52.00	100.00 %	$52.00	$52.00	100.00 %
321.72 Verizon Tower Rent	2,080.80	10,404.00	20.00 %	$2,080.80	$10,404.00	20.00 %
321.80 Cable TV Franchise Fee	0.00	43,618.16	0.00 %	$0.00	$43,618.16	0.00 %
Total 01.321 BUSINESS LICENSES & PERMITS	**2,132.80**	**54,224.16**	**3.93 %**	**$2,132.80**	**$54,224.16**	**3.93 %**
01.322 NON-BUSINESS PERMITS	0.00	0.00		$0.00	$0.00	0.00%
322.30 Driveway Opening	208.00	2,026.00	10.27 %	$208.00	$2,026.00	10.27 %
322.50 Road Opening	52.00	52.00	100.00 %	$52.00	$52.00	100.00 %
322.84 Grading Permit	104.00	384.00	27.08 %	$104.00	$384.00	27.08 %
Total 01.322 NON-BUSINESS PERMITS	**364.00**	**2,462.00**	**14.78 %**	**$364.00**	**$2,462.00**	**14.78 %**
01.331 FINES	0.00	0.00		$0.00	$0.00	0.00%
331.10 District Magistrate - Local Ord	376.00	1,479.37	25.42 %	$376.00	$1,479.37	25.42 %
331.13 Chester County Court Fines	12.04	159.28	7.56 %	$12.04	$159.28	7.56 %
Total 01.331 FINES	**388.04**	**1,638.65**	**23.68 %**	**$388.04**	**$1,638.65**	**23.68 %**
01.341 INTEREST EARNINGS	0.00	0.00		$0.00	$0.00	0.00%
341.01 Interest Earned	0.00	1,288.15	0.00 %	$0.00	$1,288.15	0.00 %
Total 01.341 INTEREST EARNINGS	**0.00**	**1,288.15**	**0.00 %**	**$0.00**	**$1,288.15**	**0.00 %**
01.354 STATE GRANTS	0.00	51,100.75	0.00 %	$0.00	$51,100.75	0.00 %
01.355 SHARED REVENUE & ENTITLEMENTS	0.00	0.00		$0.00	$0.00	0.00%

London Grove Township - General Fund

Revenues & Expenditures

June 2026

	JUN 2026			TOTAL		
	CURRENT	JAN - JUN, 2026 (YTD)	% YTD	CURRENT	JAN - JUN, 2026 (YTD)	% YTD
355.10 Impact Fee (Recreation)	0.00	6,139.00	0.00 %	$0.00	$6,139.00	0.00 %
Total 01.355 SHARED REVENUE & ENTITLEMENTS	**0.00**	**6,139.00**	**0.00 %**	**$0.00**	**$6,139.00**	**0.00 %**
01.357 COUNTY GRANTS	0.00	138,454.00	0.00 %	$0.00	$138,454.00	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	350.00	0.00 %	$0.00	$350.00	0.00 %
361.33 Zoning Permits	260.00	1,870.00	13.90 %	$260.00	$1,870.00	13.90 %
361.36 Conditional Use Hearing Fees	0.00	2,546.00	0.00 %	$0.00	$2,546.00	0.00 %
361.37 Sign Permits	0.00	2,014.00	0.00 %	$0.00	$2,014.00	0.00 %
361.40 Plan Review	724.00	1,448.50	49.98 %	$724.00	$1,448.50	49.98 %
Total 01.361 CHARGES FOR SERVICES	**984.00**	**8,228.50**	**11.96 %**	**$984.00**	**$8,228.50**	**11.96 %**
01.362 PERMITS - PUBLIC SAFETY	0.00	0.00		$0.00	$0.00	0.00%
362.20 Fire Protection Inspections	694.00	3,354.00	20.69 %	$694.00	$3,354.00	20.69 %
362.26 Pool Permit	0.00	98.00	0.00 %	$0.00	$98.00	0.00 %
362.40 State Blding UCC Permit Fees	49.50	394.50	12.55 %	$49.50	$394.50	12.55 %
362.41 Building Permits	26,190.50	167,447.00	15.64 %	$26,190.50	$167,447.00	15.64 %
362.42 Electrical Permit	2,063.07	56,343.18	3.66 %	$2,063.07	$56,343.18	3.66 %
362.43 Plumbing Permit	1,182.00	22,055.25	5.36 %	$1,182.00	$22,055.25	5.36 %
362.45C Use & Occupancy /Commercial	0.00	103.00	0.00 %	$0.00	$103.00	0.00 %
362.45R Use & Occupancy/Residential	156.00	1,872.00	8.33 %	$156.00	$1,872.00	8.33 %
362.47 Mechanical Permit	880.50	35,227.20	2.50 %	$880.50	$35,227.20	2.50 %
362.50 Roofing Permit	0.00	1,072.50	0.00 %	$0.00	$1,072.50	0.00 %
Total 01.362 PERMITS - PUBLIC SAFETY	**31,215.57**	**287,966.63**	**10.84 %**	**$31,215.57**	**$287,966.63**	**10.84 %**
01.387 DONATIONS FROM PRIVATE SOURCES	0.00	0.00		$0.00	$0.00	0.00%
387.10 Community Day Donations	0.00	130.00	0.00 %	$0.00	$130.00	0.00 %
Total 01.387 DONATIONS FROM PRIVATE SOURCES	**0.00**	**130.00**	**0.00 %**	**$0.00**	**$130.00**	**0.00 %**
01.389 MISCELLANEOUS REVENUE	0.00	0.00		$0.00	$0.00	0.00%
389.01 Refund Current Year	0.00	22.85	0.00 %	$0.00	$22.85	0.00 %
389.03 Garden Bed App - Goddard Park	0.00	1,078.00	0.00 %	$0.00	$1,078.00	0.00 %
389.04 Visa Credits	0.00	1,163.70	0.00 %	$0.00	$1,163.70	0.00 %
389.06 Co-Op Reimbursements	0.00	573.76	0.00 %	$0.00	$573.76	0.00 %

London Grove Township - General Fund

Revenues & Expenditures

June 2026

	JUN 2026			TOTAL		
	CURRENT	JAN - JUN, 2026 (YTD)	% YTD	CURRENT	JAN - JUN, 2026 (YTD)	% YTD
395.00 Refunds Prior Year	0.00	2,892.57	0.00 %	$0.00	$2,892.57	0.00 %
Total 01.389 MISCELLANEOUS REVENUE	**0.00**	**5,730.88**	**0.00 %**	**$0.00**	**$5,730.88**	**0.00 %**
01.392 INTERFUND TRANSFERS	0.00	0.00		$0.00	$0.00	0.00%
392.09 Transfer from Golf Course Fund	0.00	187,763.42	0.00 %	$0.00	$187,763.42	0.00 %
392.48 Transfer from IT Fund	0.00	-9,516.59	0.00 %	$0.00	$ -9,516.59	0.00 %
392.49 Transfer from Sewer (2)	0.00	99,898.54	0.00 %	$0.00	$99,898.54	0.00 %
392.50 Transfer from Water Fund (2)	0.00	26,832.07	0.00 %	$0.00	$26,832.07	0.00 %
Total 01.392 INTERFUND TRANSFERS	**0.00**	**304,977.44**	**0.00 %**	**$0.00**	**$304,977.44**	**0.00 %**
364.60 SECCRA Host Municipality	0.00	355,882.92	0.00 %	$0.00	$355,882.92	0.00 %
Total Income	**$177,737.00**	**$3,555,579.29**	**5.00 %**	**$177,737.00**	**$3,555,579.29**	**5.00 %**
GROSS PROFIT	**$177,737.00**	**$3,555,579.29**	**5.00 %**	**$177,737.00**	**$3,555,579.29**	**5.00 %**
Expenses						
01.400 SUPERVISORS	0.00	0.00		$0.00	$0.00	0.00%
400.05 Supervisors Salary	0.00	5,237.50	0.00 %	$0.00	$5,237.50	0.00 %
400.46 Meetings/Confs/Dues	0.00	3,939.24	0.00 %	$0.00	$3,939.24	0.00 %
Total 01.400 SUPERVISORS	**0.00**	**9,176.74**	**0.00 %**	**$0.00**	**$9,176.74**	**0.00 %**
01.401 TOWNSHIP MANAGEMENT	0.00	0.00		$0.00	$0.00	0.00%
401.10 Manager Salary	11,532.76	74,962.94	15.38 %	$11,532.76	$74,962.94	15.38 %
401.12 Assistant Manager Salary	8,861.54	57,600.01	15.38 %	$8,861.54	$57,600.01	15.38 %
401.33 Transportation/Mileage	404.42	682.82	59.23 %	$404.42	$682.82	59.23 %
401.35 Manager Bond	0.00	100.00	0.00 %	$0.00	$100.00	0.00 %
401.46 Meetings/Confs/Dues	0.00	2,982.27	0.00 %	$0.00	$2,982.27	0.00 %
401.47 457 Contribution - Manager	0.00	6,182.30	0.00 %	$0.00	$6,182.30	0.00 %
Total 01.401 TOWNSHIP MANAGEMENT	**20,798.72**	**142,510.34**	**14.59 %**	**$20,798.72**	**$142,510.34**	**14.59 %**
01.402 FINANCIAL ADMINISTRATION	0.00	0.00		$0.00	$0.00	0.00%
402.10 Finance Salary	3,560.78	23,145.07	15.38 %	$3,560.78	$23,145.07	15.38 %
402.31 Auditing Firm	5,650.00	9,181.25	61.54 %	$5,650.00	$9,181.25	61.54 %
402.46 Mtgs/Confs/Dues/Subscr	950.00	950.00	100.00 %	$950.00	$950.00	100.00 %
Total 01.402 FINANCIAL ADMINISTRATION	**10,160.78**	**33,276.32**	**30.53 %**	**$10,160.78**	**$33,276.32**	**30.53 %**

London Grove Township - General Fund

Revenues & Expenditures

June 2026

	JUN 2026			TOTAL		
	CURRENT	JAN - JUN, 2026 (YTD)	% YTD	CURRENT	JAN - JUN, 2026 (YTD)	% YTD
01.404 LEGAL SERVICES	0.00	0.00		$0.00	$0.00	0.00%
404.10 Township Solicitor Fee	0.00	5,209.00	0.00 %	$0.00	$5,209.00	0.00 %
404.20 Special Counsel	0.00	6,701.15	0.00 %	$0.00	$6,701.15	0.00 %
Total 01.404 LEGAL SERVICES	**0.00**	**11,910.15**	**0.00 %**	**$0.00**	**$11,910.15**	**0.00 %**
01.405 SECRETARY/RECEPTIONIST	0.00	0.00		$0.00	$0.00	0.00%
405.10 Sec/Clerk/Admin Wages	4,795.20	31,168.80	15.38 %	$4,795.20	$31,168.80	15.38 %
405.46 Mtgs/Confs/Dues/Subscr	0.00	110.00	0.00 %	$0.00	$110.00	0.00 %
Total 01.405 SECRETARY/RECEPTIONIST	**4,795.20**	**31,278.80**	**15.33 %**	**$4,795.20**	**$31,278.80**	**15.33 %**
01.406 GENERAL ADMINISTRATION	0.00	0.00		$0.00	$0.00	0.00%
406.23 Postage	2,320.81	3,870.27	59.97 %	$2,320.81	$3,870.27	59.97 %
406.32 Communication	0.00	2,146.23	0.00 %	$0.00	$2,146.23	0.00 %
406.34 Advertising Legal	287.25	287.25	100.00 %	$287.25	$287.25	100.00 %
406.39 Bank Fees	0.00	2,456.65	0.00 %	$0.00	$2,456.65	0.00 %
406.42 Materials & Supplies	109.95	5,902.25	1.86 %	$109.95	$5,902.25	1.86 %
409.43 Property Taxes	0.00	1,286.50	0.00 %	$0.00	$1,286.50	0.00 %
454.530 Real Estate Taxes	0.00	3,527.63	0.00 %	$0.00	$3,527.63	0.00 %
Total 01.406 GENERAL ADMINISTRATION	**2,718.01**	**19,476.78**	**13.96 %**	**$2,718.01**	**$19,476.78**	**13.96 %**
01.408 ENGINEERING	0.00	1,114.00	0.00 %	$0.00	$1,114.00	0.00 %
408.31 Engineering Twp.Work	58,608.93	80,664.93	72.66 %	$58,608.93	$80,664.93	72.66 %
408.33 FEMA Streambank	0.00	6,934.50	0.00 %	$0.00	$6,934.50	0.00 %
408.34 Stormwater/ MS4 Engineering	0.00	6,235.00	0.00 %	$0.00	$6,235.00	0.00 %
Total 01.408 ENGINEERING	**58,608.93**	**94,948.43**	**61.73 %**	**$58,608.93**	**$94,948.43**	**61.73 %**
01.409 GENERAL GOV'T BUILDINGS	0.00	0.00		$0.00	$0.00	0.00%
409.35 Twp Bldg. Repair/Maint.	706.00	1,028.81	68.62 %	$706.00	$1,028.81	68.62 %
409.36 Township Utilities	1,956.64	9,993.50	19.58 %	$1,956.64	$9,993.50	19.58 %
409.361 Public Works Dept Utilities	0.00	641.19	0.00 %	$0.00	$641.19	0.00 %
409.37 Public Works Dept Repair/Maint.	0.00	4,193.19	0.00 %	$0.00	$4,193.19	0.00 %
409.44 Twp & PWD -Trash	0.00	2,093.85	0.00 %	$0.00	$2,093.85	0.00 %
409.45 Janitorial Services	2,560.00	2,560.00	100.00 %	$2,560.00	$2,560.00	100.00 %
409.51 Fire Alarm	0.00	292.40	0.00 %	$0.00	$292.40	0.00 %

London Grove Township - General Fund

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June 2026

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	CURRENT	JAN - JUN, 2026 (YTD)	% YTD	CURRENT	JAN - JUN, 2026 (YTD)	% YTD
409.72 Capital Repairs	0.00	11,225.00	0.00 %	$0.00	$11,225.00	0.00 %
Total 01.409 GENERAL GOV'T BUILDINGS	**5,222.64**	**32,027.94**	**16.31 %**	**$5,222.64**	**$32,027.94**	**16.31 %**
01.410 FIRE MARSHAL	0.00	0.00		$0.00	$0.00	0.00%
410.10 Fire Marshal Salary	6,161.54	40,050.01	15.38 %	$6,161.54	$40,050.01	15.38 %
410.32 Communication	0.00	186.92	0.00 %	$0.00	$186.92	0.00 %
410.33 Fuel	0.00	708.08	0.00 %	$0.00	$708.08	0.00 %
410.37 Vehicle Service/Parts	0.00	208.06	0.00 %	$0.00	$208.06	0.00 %
410.42 Materials & Supplies	0.00	1,683.76	0.00 %	$0.00	$1,683.76	0.00 %
410.46 Meetings/Conf/Dues	0.00	610.12	0.00 %	$0.00	$610.12	0.00 %
410.47 TRAISR Computer Software	0.00	2,557.50	0.00 %	$0.00	$2,557.50	0.00 %
Total 01.410 FIRE MARSHAL	**6,161.54**	**46,004.45**	**13.39 %**	**$6,161.54**	**$46,004.45**	**13.39 %**
01.411 FIRE PROTECTION	0.00	0.00		$0.00	$0.00	0.00%
411.35 Fireman's Workers Comp	0.00	12,682.00	0.00 %	$0.00	$12,682.00	0.00 %
411.51 West Grove Emergnecy Services	0.00	260,571.87	0.00 %	$0.00	$260,571.87	0.00 %
Total 01.411 FIRE PROTECTION	**0.00**	**273,253.87**	**0.00 %**	**$0.00**	**$273,253.87**	**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	32,717.75	0.00 %	$0.00	$32,717.75	0.00 %
Total 01.412 AMBULANCE & RESCUE	**0.00**	**32,717.75**	**0.00 %**	**$0.00**	**$32,717.75**	**0.00 %**
01.413 CODE ENFORCEMENT	0.00	0.00		$0.00	$0.00	0.00%
413.10 Wages	8,337.00	54,432.30	15.32 %	$8,337.00	$54,432.30	15.32 %
413.22 Supplies	0.00	-174.50	0.00 %	$0.00	$ -174.50	0.00 %
413.32 Communication (Portable)	0.00	701.32	0.00 %	$0.00	$701.32	0.00 %
413.33 Fuel	0.00	319.89	0.00 %	$0.00	$319.89	0.00 %
413.37 Vehicle Service/Parts	0.00	95.00	0.00 %	$0.00	$95.00	0.00 %
413.46 Meets/Confs/Dues/Training	0.00	1,719.78	0.00 %	$0.00	$1,719.78	0.00 %
413.54 TRAISR Computer Software	0.00	3,795.00	0.00 %	$0.00	$3,795.00	0.00 %
Total 01.413 CODE ENFORCEMENT	**8,337.00**	**60,888.79**	**13.69 %**	**$8,337.00**	**$60,888.79**	**13.69 %**
01.414 PLANNING & ZONING	0.00	0.00		$0.00	$0.00	0.00%
414.16 Zoning Hearing Board	-620.00	-620.00	100.00 %	$ -620.00	$ -620.00	100.00 %

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414.40 Court Reporter ZHB/CU	1,045.00	2,415.00	43.27 %	$1,045.00	$2,415.00	43.27 %
Total 01.414 PLANNING & ZONING	**425.00**	**1,795.00**	**23.68 %**	**$425.00**	**$1,795.00**	**23.68 %**
01.415 EMERGENCY MANAGEMENT	0.00	0.00		$0.00	$0.00	0.00%
415.10 Emergency Management	0.00	210.00	0.00 %	$0.00	$210.00	0.00 %
Total 01.415 EMERGENCY MANAGEMENT	**0.00**	**210.00**	**0.00 %**	**$0.00**	**$210.00**	**0.00 %**
01.422 HEALTH & HUMAN SERVICES	0.00	0.00		$0.00	$0.00	0.00%
422.00 Animal Control	0.00	9,453.60	0.00 %	$0.00	$9,453.60	0.00 %
Total 01.422 HEALTH & HUMAN SERVICES	**0.00**	**9,453.60**	**0.00 %**	**$0.00**	**$9,453.60**	**0.00 %**
01.426 SANITATION	0.00	0.00		$0.00	$0.00	0.00%
426.10 Recycling	0.00	299.25	0.00 %	$0.00	$299.25	0.00 %
Total 01.426 SANITATION	**0.00**	**299.25**	**0.00 %**	**$0.00**	**$299.25**	**0.00 %**
01.429 SEWER & WATER	0.00	0.00		$0.00	$0.00	0.00%
429.01 Manager Wages	1,296.30	8,425.95	15.38 %	$1,296.30	$8,425.95	15.38 %
429.04 Sewer Wage T/F	11,117.84	65,324.90	17.02 %	$11,117.84	$65,324.90	17.02 %
429.11 Healthcare	0.00	37,632.00	0.00 %	$0.00	$37,632.00	0.00 %
429.110 Treasurer/Bookkeeper	2,492.54	16,201.51	15.38 %	$2,492.54	$16,201.51	15.38 %
429.12 Admin Assistant Wages	3,363.36	21,861.84	15.38 %	$3,363.36	$21,861.84	15.38 %
429.14 Municipal PW Director	1,296.30	8,425.95	15.38 %	$1,296.30	$8,425.95	15.38 %
429.19 FICA Employer Paid	494.18	3,307.06	14.94 %	$494.18	$3,307.06	14.94 %
429.24 Uniforms	0.00	433.25	0.00 %	$0.00	$433.25	0.00 %
429.25 Sewer Materials and Supplies	0.00	3,421.71	0.00 %	$0.00	$3,421.71	0.00 %
429.26 Sewer Vehicle Parts	0.00	128.00	0.00 %	$0.00	$128.00	0.00 %
429.27 Small Tools	0.00	491.50	0.00 %	$0.00	$491.50	0.00 %
429.31 Disability & Life Ins	463.91	2,655.64	17.47 %	$463.91	$2,655.64	17.47 %
429.32 Dental	408.66	1,930.36	21.17 %	$408.66	$1,930.36	21.17 %
429.33 Sewer Fuel	0.00	1,301.25	0.00 %	$0.00	$1,301.25	0.00 %
429.37 Communication/Verizon - Sewer	0.00	3,753.91	0.00 %	$0.00	$3,753.91	0.00 %
429.40 457 EE Pre-Tax	0.00	1,500.00	0.00 %	$0.00	$1,500.00	0.00 %
429.41 Pension EE Post Tax	0.00	719.04	0.00 %	$0.00	$719.04	0.00 %
429.410 Supplies and Chemicals	0.00	969.00	0.00 %	$0.00	$969.00	0.00 %

London Grove Township - General Fund

Revenues & Expenditures

June 2026

	JUN 2026			TOTAL		
	CURRENT	JAN - JUN, 2026 (YTD)	% YTD	CURRENT	JAN - JUN, 2026 (YTD)	% YTD
429.42 Materials & Supplies	0.00	383.21	0.00 %	$0.00	$383.21	0.00 %
429.44 Pump Station Equip.Repairs	0.00	1,346.80	0.00 %	$0.00	$1,346.80	0.00 %
429.45 Plant Equipment Repairs	0.00	3,696.46	0.00 %	$0.00	$3,696.46	0.00 %
429.50 Training	0.00	161.13	0.00 %	$0.00	$161.13	0.00 %
429.51 Water/Sewer Pass Through Acct.	0.00	6,020.70	0.00 %	$0.00	$6,020.70	0.00 %
448.01 Manager Salary Water	555.56	3,611.14	15.38 %	$555.56	$3,611.14	15.38 %
448.02 PW Director Salary Water	555.56	3,611.14	15.38 %	$555.56	$3,611.14	15.38 %
448.04 Water Wage T/F	4,252.36	30,270.69	14.05 %	$4,252.36	$30,270.69	14.05 %
448.11 Treasurer/Bookkeeper Water	1,068.22	6,943.43	15.38 %	$1,068.22	$6,943.43	15.38 %
448.12 Admin Assist Wages Water	1,441.44	9,369.36	15.38 %	$1,441.44	$9,369.36	15.38 %
448.25 Materials and Supplies	0.00	902.69	0.00 %	$0.00	$902.69	0.00 %
448.27 Water Minor Tools & Equipment	0.00	83.80	0.00 %	$0.00	$83.80	0.00 %
448.33 Water Fuel	0.00	616.06	0.00 %	$0.00	$616.06	0.00 %
448.37 Telephone Water	0.00	156.85	0.00 %	$0.00	$156.85	0.00 %
448.44 Pump Station Repairs	0.00	328.88	0.00 %	$0.00	$328.88	0.00 %
Total 01.429 SEWER & WATER	**28,806.23**	**245,985.21**	**11.71 %**	**$28,806.23**	**$245,985.21**	**11.71 %**
01.430 PUBLIC WORKS	0.00	0.00		$0.00	$0.00	0.00%
430.12 Wages	60,347.13	352,445.98	17.12 %	$60,347.13	$352,445.98	17.12 %
430.21 Materials & Supplies	180.12	9,796.86	1.84 %	$180.12	$9,796.86	1.84 %
430.24 General Expense	1,530.64	26,701.28	5.73 %	$1,530.64	$26,701.28	5.73 %
430.25 Maintenance	220.62	4,424.59	4.99 %	$220.62	$4,424.59	4.99 %
430.26 Small Tools-Shop	40.46	3,914.30	1.03 %	$40.46	$3,914.30	1.03 %
430.28 Uniforms	0.00	3,401.80	0.00 %	$0.00	$3,401.80	0.00 %
430.31 PA One Call	0.00	363.60	0.00 %	$0.00	$363.60	0.00 %
430.32 Communication	0.00	2,556.73	0.00 %	$0.00	$2,556.73	0.00 %
430.33 Gasoline/Diesel Fuel	0.00	9,156.15	0.00 %	$0.00	$9,156.15	0.00 %
430.34 Co-Op Expenses	0.00	573.76	0.00 %	$0.00	$573.76	0.00 %
430.46 Seminars, CLD & Training	0.00	2,518.44	0.00 %	$0.00	$2,518.44	0.00 %
430.47 CDL Program & Testing	80.00	80.00	100.00 %	$80.00	$80.00	100.00 %
Total 01.430 PUBLIC WORKS	**62,398.97**	**415,933.49**	**15.00 %**	**$62,398.97**	**$415,933.49**	**15.00 %**

London Grove Township - General Fund

Revenues & Expenditures

June 2026

	JUN 2026			TOTAL		
	CURRENT	JAN - JUN, 2026 (YTD)	% YTD	CURRENT	JAN - JUN, 2026 (YTD)	% YTD
01.432 SNOW REMOVAL	0.00	0.00		$0.00	$0.00	0.00%
432.24 Salt Materials	0.00	28,261.45	0.00 %	$0.00	$28,261.45	0.00 %
Total 01.432 SNOW REMOVAL	**0.00**	**28,261.45**	**0.00 %**	**$0.00**	**$28,261.45**	**0.00 %**
01.433 TRAFFIC CONTROL DEVICES - SIGNS	0.00	2,424.00	0.00 %	$0.00	$2,424.00	0.00 %
433.24 Signs-Materials	0.00	555.00	0.00 %	$0.00	$555.00	0.00 %
433.36 TrafficLight-Electric/Maint	0.00	6,734.32	0.00 %	$0.00	$6,734.32	0.00 %
Total 01.433 TRAFFIC CONTROL DEVICES - SIGNS	**0.00**	**9,713.32**	**0.00 %**	**$0.00**	**$9,713.32**	**0.00 %**
01.434 STREET LIGHTS	0.00	0.00		$0.00	$0.00	0.00%
434.36 Elect/Maint	513.61	1,812.41	28.34 %	$513.61	$1,812.41	28.34 %
Total 01.434 STREET LIGHTS	**513.61**	**1,812.41**	**28.34 %**	**$513.61**	**$1,812.41**	**28.34 %**
01.437 MACHINERY REPAIR	0.00	0.00		$0.00	$0.00	0.00%
437.26 Small Equipment Parts	436.04	3,664.84	11.90 %	$436.04	$3,664.84	11.90 %
437.28 Vehicle Parts	4,778.50	31,863.89	15.00 %	$4,778.50	$31,863.89	15.00 %
437.29 Equipment Parts	1,903.94	19,538.15	9.74 %	$1,903.94	$19,538.15	9.74 %
Total 01.437 MACHINERY REPAIR	**7,118.48**	**55,066.88**	**12.93 %**	**$7,118.48**	**$55,066.88**	**12.93 %**
01.438 ROAD MAINTENANCE	0.00	0.00		$0.00	$0.00	0.00%
438.28 Road Maint Materials	5,344.91	33,271.27	16.06 %	$5,344.91	$33,271.27	16.06 %
438.281 Bridge Materials	211.08	545.33	38.71 %	$211.08	$545.33	38.71 %
438.67 Bridge Repair	0.00	8,200.20	0.00 %	$0.00	$8,200.20	0.00 %
438.74 Equipment Purchase	0.00	27,201.89	0.00 %	$0.00	$27,201.89	0.00 %
Total 01.438 ROAD MAINTENANCE	**5,555.99**	**69,218.69**	**8.03 %**	**$5,555.99**	**$69,218.69**	**8.03 %**
01.439 ROAD RECONSTRUCTION	0.00	0.00		$0.00	$0.00	0.00%
439.45 Contract Paving	472,332.71	472,332.71	100.00 %	$472,332.71	$472,332.71	100.00 %
Total 01.439 ROAD RECONSTRUCTION	**472,332.71**	**472,332.71**	**100.00 %**	**$472,332.71**	**$472,332.71**	**100.00 %**
01.452 GOLF COURSE	0.00	0.00		$0.00	$0.00	0.00%
452.10 IGC Grounds Full Time	18,012.40	113,140.40	15.92 %	$18,012.40	$113,140.40	15.92 %
452.11 GC Employee Health	0.00	33,629.08	0.00 %	$0.00	$33,629.08	0.00 %
452.12 IGC Clubhouse Full-Time	14,221.00	80,504.00	17.66 %	$14,221.00	$80,504.00	17.66 %
452.14 Grounds PT & Seasonal	18,850.22	92,839.92	20.30 %	$18,850.22	$92,839.92	20.30 %

London Grove Township - General Fund

Revenues & Expenditures

June 2026

	JUN 2026			TOTAL		
	CURRENT	JAN - JUN, 2026 (YTD)	% YTD	CURRENT	JAN - JUN, 2026 (YTD)	% YTD
452.15 Clubhouse PT & Seasonal	13,112.38	47,088.50	27.85 %	$13,112.38	$47,088.50	27.85 %
452.19 FICA Employer Paid	4,000.98	23,708.83	16.88 %	$4,000.98	$23,708.83	16.88 %
452.22 Tips Charged	1,254.50	3,663.66	34.24 %	$1,254.50	$3,663.66	34.24 %
452.26 Facility Supplies	0.00	189.99	0.00 %	$0.00	$189.99	0.00 %
452.31 GC Employee Disability & Life	556.37	3,225.48	17.25 %	$556.37	$3,225.48	17.25 %
452.32 GC Employee Dental	404.00	1,764.00	22.90 %	$404.00	$1,764.00	22.90 %
452.36 IGC Utilities	950.21	4,987.37	19.05 %	$950.21	$4,987.37	19.05 %
452.40 IGC 401(a) Twp Contributions	0.00	4,429.73	0.00 %	$0.00	$4,429.73	0.00 %
452.41 IGC 457(b)Employee Contribution	0.00	3,688.78	0.00 %	$0.00	$3,688.78	0.00 %
452.42 Materials & Supplies	67.31	730.94	9.21 %	$67.31	$730.94	9.21 %
452.44 Sanitation Trash	0.00	4,781.31	0.00 %	$0.00	$4,781.31	0.00 %
452.49 Liquor License	0.00	1,490.00	0.00 %	$0.00	$1,490.00	0.00 %
452.51 Golf Course Pass Through Acct.	0.00	6,387.13	0.00 %	$0.00	$6,387.13	0.00 %
452.60 Equipment Repairs	0.00	389.94	0.00 %	$0.00	$389.94	0.00 %
452.69 GOLF COURSE IMPROVEMENTS	0.00	0.00		$0.00	$0.00	0.00%
452.61 GC Bridge Repairs	0.00	1,368.10	0.00 %	$0.00	$1,368.10	0.00 %
Total 452.69 GOLF COURSE IMPROVEMENTS	**0.00**	**1,368.10**	**0.00 %**	**$0.00**	**$1,368.10**	**0.00 %**
Total 01.452 GOLF COURSE	**71,429.37**	**428,007.16**	**16.69 %**	**$71,429.37**	**$428,007.16**	**16.69 %**
01.454 CULTURE & RECREATION	0.00	0.00		$0.00	$0.00	0.00%
454.24 Park & Recreation	0.00	-25,000.00	0.00 %	$0.00	$ -25,000.00	0.00 %
454.37 Park Maintenance	648.40	16,857.44	3.85 %	$648.40	$16,857.44	3.85 %
456.52 Library Contribution	0.00	26,765.00	0.00 %	$0.00	$26,765.00	0.00 %
459.20 Community Day	0.00	5,318.53	0.00 %	$0.00	$5,318.53	0.00 %
Total 01.454 CULTURE & RECREATION	**648.40**	**23,940.97**	**2.71 %**	**$648.40**	**$23,940.97**	**2.71 %**
01.471 DEBT ACTIVITY	0.00	0.00		$0.00	$0.00	0.00%
471.10 Debt Service	1,000.00	1,000.00	100.00 %	$1,000.00	$1,000.00	100.00 %
472.10 Debt Interest	7,882.28	48,109.19	16.38 %	$7,882.28	$48,109.19	16.38 %
Total 01.471 DEBT ACTIVITY	**8,882.28**	**49,109.19**	**18.09 %**	**$8,882.28**	**$49,109.19**	**18.09 %**
01.481 EMPLOYER PAID BENEFITS	0.00	0.00		$0.00	$0.00	0.00%
481.10 Employer Social Security	8,791.12	51,589.05	17.04 %	$8,791.12	$51,589.05	17.04 %

London Grove Township - General Fund

Revenues & Expenditures

June 2026

	JUN 2026			TOTAL		
	CURRENT	JAN - JUN, 2026 (YTD)	% YTD	CURRENT	JAN - JUN, 2026 (YTD)	% YTD
481.20 Employer Medicare	1,745.38	11,308.25	15.43 %	$1,745.38	$11,308.25	15.43 %
481.30 Unemployment UEC Trust	0.00	10,830.48	0.00 %	$0.00	$10,830.48	0.00 %
481.50 Payroll Expenses	1,219.94	6,666.22	18.30 %	$1,219.94	$6,666.22	18.30 %
483.50 Employee Incentives	0.00	200.00	0.00 %	$0.00	$200.00	0.00 %
Total 01.481 EMPLOYER PAID BENEFITS	**11,756.44**	**80,594.00**	**14.59 %**	**$11,756.44**	**$80,594.00**	**14.59 %**
01.486 INSURANCE	0.00	0.00		$0.00	$0.00	0.00%
484.10 Workers Compensation Policy	0.00	11,080.50	0.00 %	$0.00	$11,080.50	0.00 %
486.10 General Liability Policy	0.00	25,000.00	0.00 %	$0.00	$25,000.00	0.00 %
486.20 Property& Casualty Policy	0.00	82,884.13	0.00 %	$0.00	$82,884.13	0.00 %
486.90 CyCurity	0.00	1,750.00	0.00 %	$0.00	$1,750.00	0.00 %
486.95 Pesticide Herbicide	0.00	35.00	0.00 %	$0.00	$35.00	0.00 %
487.31 Supplemental Insurance	731.62	-278.05	-263.13 %	$731.62	$ -278.05	-263.13 %
Total 01.486 INSURANCE	**731.62**	**120,471.58**	**0.61 %**	**$731.62**	**$120,471.58**	**0.61 %**
01.487 EMPLOYEE BENEFITS	0.00	0.00		$0.00	$0.00	0.00%
487.10 Employee Health	0.00	184,939.67	0.00 %	$0.00	$184,939.67	0.00 %
487.20 Employee Dental	742.70	5,563.54	13.35 %	$742.70	$5,563.54	13.35 %
487.30 Disability & Life	726.90	4,601.96	15.80 %	$726.90	$4,601.96	15.80 %
Total 01.487 EMPLOYEE BENEFITS	**1,469.60**	**195,105.17**	**0.75 %**	**$1,469.60**	**$195,105.17**	**0.75 %**
01.489 MISCELLANEOUS EXPENSE & REFUNDS	0.00	0.00		$0.00	$0.00	0.00%
489.00 Miscellaneous Expense	0.00	1,292.61	0.00 %	$0.00	$1,292.61	0.00 %
489.10 Refund Current Year	0.00	275.90	0.00 %	$0.00	$275.90	0.00 %
489.40 County Grant Expenses	0.00	2,278.75	0.00 %	$0.00	$2,278.75	0.00 %
Total 01.489 MISCELLANEOUS EXPENSE & REFUNDS	**0.00**	**3,847.26**	**0.00 %**	**$0.00**	**$3,847.26**	**0.00 %**
01.492 INTERFUND TRANSFERS OUT	0.00	0.00		$0.00	$0.00	0.00%
492.57 London Grove Bridge Fund	0.00	0.00		$0.00	$0.00	0.00%
438.51 Reimbursable Bridge Expenses	0.00	4,800.73	0.00 %	$0.00	$4,800.73	0.00 %
Total 492.57 London Grove Bridge Fund	**0.00**	**4,800.73**	**0.00 %**	**$0.00**	**$4,800.73**	**0.00 %**
Total 01.492 INTERFUND TRANSFERS OUT	**0.00**	**4,800.73**	**0.00 %**	**$0.00**	**$4,800.73**	**0.00 %**
499.00 Misc. Expenditures	0.00	163.60	0.00 %	$0.00	$163.60	0.00 %

London Grove Township - General Fund

Revenues & Expenditures

June 2026

	JUN 2026			TOTAL		
	CURRENT	JAN - JUN, 2026 (YTD)	% YTD	CURRENT	JAN - JUN, 2026 (YTD)	% YTD
Total Expenses	**$788,871.52**	**$3,003,592.03**	**26.26 %**	**$788,871.52**	**$3,003,592.03**	**26.26 %**
NET OPERATING INCOME	$ -611,134.52	$551,987.26	-110.72 %	$ -611,134.52	$551,987.26	-110.72 %
NET INCOME	$ -611,134.52	$551,987.26	-110.72 %	$ -611,134.52	$551,987.26	-110.72 %