London Grove Township - General Fund

Revenues & Expenditures

June 2025

	JUN 2025			TOTAL		
	CURRENT	JAN - JUN, 2025 (YTD)	% YTD	CURRENT	JAN - JUN, 2025 (YTD)	% YTD
Income						
01.301 REAL ESTATE TAX	2,912.16	2,912.16	100.00 %	$2,912.16	$2,912.16	100.00 %
301.10 Current Year RE Tax	4,685.25	640,612.97	0.73 %	$4,685.25	$640,612.97	0.73 %
301.50 Liens	252.77	5,364.79	4.71 %	$252.77	$5,364.79	4.71 %
Total 01.301 REAL ESTATE TAX	**7,850.18**	**648,889.92**	**1.21 %**	**$7,850.18**	**$648,889.92**	**1.21 %**
01.310 LOCAL ENABLING ACT(511) TAX	0.00	0.00		$0.00	$0.00	0.00%
310.10 Real Estate Transfer	13,082.51	77,565.40	16.87 %	$13,082.51	$77,565.40	16.87 %
310.21 Earned Income Tax (EIT)	112,898.35	1,570,427.78	7.19 %	$112,898.35	$1,570,427.78	7.19 %
Total 01.310 LOCAL ENABLING ACT(511) TAX	**125,980.86**	**1,647,993.18**	**7.64 %**	**$125,980.86**	**$1,647,993.18**	**7.64 %**
01.321 BUSINESS LICENSES & PERMITS	0.00	0.00		$0.00	$0.00	0.00%
321.35 Electrical - 3rd Party License	0.00	150.00	0.00 %	$0.00	$150.00	0.00 %
321.72 Verizon Tower Rent	2,040.00	10,200.00	20.00 %	$2,040.00	$10,200.00	20.00 %
321.80 Cable TV Franchise Fee	16,658.47	46,939.29	35.49 %	$16,658.47	$46,939.29	35.49 %
Total 01.321 BUSINESS LICENSES & PERMITS	**18,698.47**	**57,289.29**	**32.64 %**	**$18,698.47**	**$57,289.29**	**32.64 %**
01.322 NON-BUSINESS PERMITS	0.00	0.00		$0.00	$0.00	0.00%
322.30 Driveway Opening	0.00	312.00	0.00 %	$0.00	$312.00	0.00 %
322.84 Grading Permit	52.00	275.50	18.87 %	$52.00	$275.50	18.87 %
Total 01.322 NON-BUSINESS PERMITS	**52.00**	**587.50**	**8.85 %**	**$52.00**	**$587.50**	**8.85 %**
01.331 FINES	0.00	0.00		$0.00	$0.00	0.00%
331.10 District Magistrate - Local Ord	599.03	4,380.77	13.67 %	$599.03	$4,380.77	13.67 %
331.13 Chester County Court Fines	13.97	2,041.23	0.68 %	$13.97	$2,041.23	0.68 %
Total 01.331 FINES	**613.00**	**6,422.00**	**9.55 %**	**$613.00**	**$6,422.00**	**9.55 %**
01.341 INTEREST EARNINGS	568.15	2,087.90	27.21 %	$568.15	$2,087.90	27.21 %
341.01 Interest Earned	1.67	80.98	2.06 %	$1.67	$80.98	2.06 %
Total 01.341 INTEREST EARNINGS	**569.82**	**2,168.88**	**26.27 %**	**$569.82**	**$2,168.88**	**26.27 %**

London Grove Township - General Fund

Revenues & Expenditures

June 2025

	JUN 2025			TOTAL		
	CURRENT	JAN - JUN, 2025 (YTD)	% YTD	CURRENT	JAN - JUN, 2025 (YTD)	% YTD
01.357 COUNTY GRANTS	45,000.00	45,000.00	100.00 %	$45,000.00	$45,000.00	100.00 %
01.361 CHARGES FOR SERVICES	0.00	0.00		$0.00	$0.00	0.00%
361.30 SALDO Developer App Fees	0.00	5,580.00	0.00 %	$0.00	$5,580.00	0.00 %
361.33 Zoning Permits	520.00	2,340.50	22.22 %	$520.00	$2,340.50	22.22 %
361.34 Zoning Hearing Board	0.00	-70.00	0.00 %	$0.00	$ -70.00	0.00 %
361.37 Sign Permits	155.00	258.00	60.08 %	$155.00	$258.00	60.08 %
361.40 Plan Review	310.50	2,069.00	15.01 %	$310.50	$2,069.00	15.01 %
361.76 Miscellaneous Fees	0.00	155.00	0.00 %	$0.00	$155.00	0.00 %
361.78 Misc. Fee - Park	0.00	52.00	0.00 %	$0.00	$52.00	0.00 %
Total 01.361 CHARGES FOR SERVICES	**985.50**	**10,384.50**	**9.49 %**	**$985.50**	**$10,384.50**	**9.49 %**
01.362 PERMITS - PUBLIC SAFETY	0.00	0.00		$0.00	$0.00	0.00%
362.20 Fire Protection Inspections	725.50	2,168.50	33.46 %	$725.50	$2,168.50	33.46 %
362.26 Pool Permit	0.00	5,084.50	0.00 %	$0.00	$5,084.50	0.00 %
362.40 State Blding UCC Permit Fees	117.00	571.50	20.47 %	$117.00	$571.50	20.47 %
362.41 Building Permits	8,393.50	45,565.00	18.42 %	$8,393.50	$45,565.00	18.42 %
362.42 Electrical Permit	1,002.90	6,108.45	16.42 %	$1,002.90	$6,108.45	16.42 %
362.43 Plumbing Permit	751.50	1,689.00	44.49 %	$751.50	$1,689.00	44.49 %
362.45C Use & Occupancy /Commercial	77.00	489.00	15.75 %	$77.00	$489.00	15.75 %
362.45R Use & Occupancy/Residential	728.00	1,793.00	40.60 %	$728.00	$1,793.00	40.60 %
362.47 Mechanical Permit	1,533.00	14,238.00	10.77 %	$1,533.00	$14,238.00	10.77 %
362.50 Roofing Permit	751.50	1,329.00	56.55 %	$751.50	$1,329.00	56.55 %
Total 01.362 PERMITS - PUBLIC SAFETY	**14,079.90**	**79,035.95**	**17.81 %**	**$14,079.90**	**$79,035.95**	**17.81 %**
01.389 MISCELLANEOUS REVENUE	0.00	1,500.00	0.00 %	$0.00	$1,500.00	0.00 %
389.01 Refund Current Year	0.00	-824.78	0.00 %	$0.00	$ -824.78	0.00 %
389.03 Garden Bed App - Goddard Park	31.00	933.00	3.32 %	$31.00	$933.00	3.32 %
Total 01.389 MISCELLANEOUS REVENUE	**31.00**	**1,608.22**	**1.93 %**	**$31.00**	**$1,608.22**	**1.93 %**

London Grove Township - General Fund

Revenues & Expenditures

June 2025

	JUN 2025			TOTAL		
	CURRENT	JAN - JUN, 2025 (YTD)	% YTD	CURRENT	JAN - JUN, 2025 (YTD)	% YTD
01.392 INTERFUND TRANSFERS	0.00	0.00		$0.00	$0.00	0.00%
392.09 Transfer from Golf Course Fund	0.00	183,988.52	0.00 %	$0.00	$183,988.52	0.00 %
392.36 Transfer from Open Space Fund	9,923.07	33,076.90	30.00 %	$9,923.07	$33,076.90	30.00 %
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)	0.00	99,092.05	0.00 %	$0.00	$99,092.05	0.00 %
392.50 Transfer from Water Fund (2)	0.00	8,083.74	0.00 %	$0.00	$8,083.74	0.00 %
Total 01.392 INTERFUND TRANSFERS	**9,923.07**	**312,080.30**	**3.18 %**	**$9,923.07**	**$312,080.30**	**3.18 %**
364.60 SECCRA Host Municipality	0.00	395,734.15	0.00 %	$0.00	$395,734.15	0.00 %
Total Income	**$223,783.80**	**$3,207,193.89**	**6.98 %**	**$223,783.80**	**$3,207,193.89**	**6.98 %**
GROSS PROFIT	**$223,783.80**	**$3,207,193.89**	**6.98 %**	**$223,783.80**	**$3,207,193.89**	**6.98 %**
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	2,734.00	0.00 %	$0.00	$2,734.00	0.00 %
Total 01.400 SUPERVISORS	**0.00**	**23,684.00**	**0.00 %**	**$0.00**	**$23,684.00**	**0.00 %**
01.401 TOWNSHIP MANAGEMENT	0.00	0.00		$0.00	$0.00	0.00%
401.10 Manager Salary	11,249.68	78,747.76	14.29 %	$11,249.68	$78,747.76	14.29 %
401.12 Assistant Manager Salary	8,153.84	57,076.88	14.29 %	$8,153.84	$57,076.88	14.29 %
401.33 Transportation/Mileage	429.10	796.44	53.88 %	$429.10	$796.44	53.88 %
401.35 Manager Bond	0.00	100.00	0.00 %	$0.00	$100.00	0.00 %
401.46 Meetings/Confs/Dues	0.00	2,956.03	0.00 %	$0.00	$2,956.03	0.00 %
401.47 457 Contribution - Manager	655.08	8,478.96	7.73 %	$655.08	$8,478.96	7.73 %
Total 01.401 TOWNSHIP MANAGEMENT	**20,487.70**	**148,156.07**	**13.83 %**	**$20,487.70**	**$148,156.07**	**13.83 %**
01.402 FINANCIAL ADMINISTRATION	0.00	0.00		$0.00	$0.00	0.00%
402.10 Finance Salary	3,423.86	23,967.02	14.29 %	$3,423.86	$23,967.02	14.29 %
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 %

London Grove Township - General Fund

Revenues & Expenditures

June 2025

	JUN 2025			TOTAL		
	CURRENT	JAN - JUN, 2025 (YTD)	% YTD	CURRENT	JAN - JUN, 2025 (YTD)	% YTD
402.46 Mtgs/Confs/Dues/Subscr	0.00	950.00	0.00 %	$0.00	$950.00	0.00 %
Total 01.402 FINANCIAL ADMINISTRATION	**3,423.86**	**44,169.22**	**7.75 %**	**$3,423.86**	**$44,169.22**	**7.75 %**
01.403 TAX COLLECTION	0.00	0.00		$0.00	$0.00	0.00%
403.20 Materials & Supplies	21.82	18,053.24	0.12 %	$21.82	$18,053.24	0.12 %
403.35 Tax Collector Bond	0.00	334.00	0.00 %	$0.00	$334.00	0.00 %
Total 01.403 TAX COLLECTION	**21.82**	**18,387.24**	**0.12 %**	**$21.82**	**$18,387.24**	**0.12 %**
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	50.00	100.00	50.00 %	$50.00	$100.00	50.00 %
Total 01.404 LEGAL SERVICES	**50.00**	**11,557.18**	**0.43 %**	**$50.00**	**$11,557.18**	**0.43 %**
01.405 SECRETARY/RECEPTIONIST	0.00	0.00		$0.00	$0.00	0.00%
405.10 Sec/Clerk/Admin Wages	4,648.13	31,288.13	14.86 %	$4,648.13	$31,288.13	14.86 %
405.15 Receptionist Wages	1,155.00	7,001.50	16.50 %	$1,155.00	$7,001.50	16.50 %
405.33 Transportation & Mileage	86.10	86.10	100.00 %	$86.10	$86.10	100.00 %
405.46 Mtgs/Confs/Dues/Subscr	0.00	610.00	0.00 %	$0.00	$610.00	0.00 %
Total 01.405 SECRETARY/RECEPTIONIST	**5,889.23**	**38,985.73**	**15.11 %**	**$5,889.23**	**$38,985.73**	**15.11 %**
01.406 GENERAL ADMINISTRATION	0.00	0.00		$0.00	$0.00	0.00%
406.23 Postage	342.75	1,710.24	20.04 %	$342.75	$1,710.24	20.04 %
406.31 Professional Services	0.00	2,293.20	0.00 %	$0.00	$2,293.20	0.00 %
406.32 Communication	0.00	2,876.28	0.00 %	$0.00	$2,876.28	0.00 %
406.34 Advertising Legal	0.00	6,049.12	0.00 %	$0.00	$6,049.12	0.00 %
406.39 Bank Fees	1,909.90	4,185.71	45.63 %	$1,909.90	$4,185.71	45.63 %
406.42 Materials & Supplies	0.00	15,580.48	0.00 %	$0.00	$15,580.48	0.00 %
409.43 Property Taxes	0.00	1,035.78	0.00 %	$0.00	$1,035.78	0.00 %
454.530 Real Estate Taxes	0.00	230.53	0.00 %	$0.00	$230.53	0.00 %
Total 01.406 GENERAL ADMINISTRATION	**2,252.65**	**33,961.34**	**6.63 %**	**$2,252.65**	**$33,961.34**	**6.63 %**

London Grove Township - General Fund

Revenues & Expenditures

June 2025

	JUN 2025			TOTAL		
	CURRENT	JAN - JUN, 2025 (YTD)	% YTD	CURRENT	JAN - JUN, 2025 (YTD)	% YTD
01.408 ENGINEERING	0.00	1,507.25	0.00 %	$0.00	$1,507.25	0.00 %
408.31 Engineering Twp.Work	395.00	15,241.20	2.59 %	$395.00	$15,241.20	2.59 %
408.32 Goddard Park Engineering	0.00	371.25	0.00 %	$0.00	$371.25	0.00 %
408.33 New Maintenance Facility Eng	311.50	15,571.50	2.00 %	$311.50	$15,571.50	2.00 %
408.34 Stormwater/ MS4 Engineering	622.50	4,687.50	13.28 %	$622.50	$4,687.50	13.28 %
Total 01.408 ENGINEERING	**1,329.00**	**37,378.70**	**3.56 %**	**$1,329.00**	**$37,378.70**	**3.56 %**
01.409 GENERAL GOV'T BUILDINGS	0.00	0.00		$0.00	$0.00	0.00%
409.35 Twp Bldg. Repair/Maint.	0.00	7,728.55	0.00 %	$0.00	$7,728.55	0.00 %
409.36 Township Utilities	0.00	2,137.82	0.00 %	$0.00	$2,137.82	0.00 %
409.361 Public Works Dept Utilities	0.00	1,992.88	0.00 %	$0.00	$1,992.88	0.00 %
409.37 Public Works Dept Repair/Maint.	690.00	2,540.82	27.16 %	$690.00	$2,540.82	27.16 %
409.44 Twp & PWD -Trash	771.50	8,768.37	8.80 %	$771.50	$8,768.37	8.80 %
409.51 Fire Alarm	128.70	2,225.05	5.78 %	$128.70	$2,225.05	5.78 %
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	**1,590.20**	**27,407.96**	**5.80 %**	**$1,590.20**	**$27,407.96**	**5.80 %**
01.410 FIRE MARSHAL	0.00	0.00		$0.00	$0.00	0.00%
410.10 Fire Marshal Salary	5,352.00	37,464.00	14.29 %	$5,352.00	$37,464.00	14.29 %
410.32 Communication	0.00	373.84	0.00 %	$0.00	$373.84	0.00 %
410.33 Fuel	141.00	756.91	18.63 %	$141.00	$756.91	18.63 %
410.37 Vehicle Service/Parts	0.00	172.60	0.00 %	$0.00	$172.60	0.00 %
410.42 Materials & Supplies	0.00	250.00	0.00 %	$0.00	$250.00	0.00 %
410.47 TRAISR Computer Software	172.50	1,207.50	14.29 %	$172.50	$1,207.50	14.29 %
Total 01.410 FIRE MARSHAL	**5,665.50**	**40,224.85**	**14.08 %**	**$5,665.50**	**$40,224.85**	**14.08 %**
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	140,690.50	0.00 %	$0.00	$140,690.50	0.00 %
Total 01.411 FIRE PROTECTION	**0.00**	**151,305.50**	**0.00 %**	**$0.00**	**$151,305.50**	**0.00 %**

London Grove Township - General Fund

Revenues & Expenditures

June 2025

	JUN 2025			TOTAL		
	CURRENT	JAN - JUN, 2025 (YTD)	% YTD	CURRENT	JAN - JUN, 2025 (YTD)	% YTD
01.413 CODE ENFORCEMENT	0.00	0.00		$0.00	$0.00	0.00%
413.10 Wages	7,570.62	51,273.84	14.77 %	$7,570.62	$51,273.84	14.77 %
413.32 Communication (Portable)	0.00	471.84	0.00 %	$0.00	$471.84	0.00 %
413.33 Fuel	67.08	366.74	18.29 %	$67.08	$366.74	18.29 %
413.37 Vehicle Service/Parts	0.00	50.00	0.00 %	$0.00	$50.00	0.00 %
413.46 Meets/Confs/Dues/Training	196.00	1,114.00	17.59 %	$196.00	$1,114.00	17.59 %
413.54 TRAISR Computer Software	632.50	4,927.50	12.84 %	$632.50	$4,927.50	12.84 %
Total 01.413 CODE ENFORCEMENT	**8,466.20**	**58,203.92**	**14.55 %**	**$8,466.20**	**$58,203.92**	**14.55 %**
01.414 PLANNING & ZONING	0.00	0.00		$0.00	$0.00	0.00%
414.16 Zoning Hearing Board	-470.00	-470.00	100.00 %	$ -470.00	$ -470.00	100.00 %
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	199.00	0.00 %	$0.00	$199.00	0.00 %
Total 01.414 PLANNING & ZONING	**-470.00**	**831.50**	**-56.52 %**	**$ -470.00**	**$831.50**	**-56.52 %**
01.422 HEALTH & HUMAN SERVICES	0.00	0.00		$0.00	$0.00	0.00%
422.00 Animal Control	0.00	6,359.20	0.00 %	$0.00	$6,359.20	0.00 %
Total 01.422 HEALTH & HUMAN SERVICES	**0.00**	**6,359.20**	**0.00 %**	**$0.00**	**$6,359.20**	**0.00 %**
01.426 SANITATION	0.00	0.00		$0.00	$0.00	0.00%
426.10 Recycling	99.75	899.26	11.09 %	$99.75	$899.26	11.09 %
427.00 County Hazard. Materials	0.00	1,652.66	0.00 %	$0.00	$1,652.66	0.00 %
Total 01.426 SANITATION	**99.75**	**2,551.92**	**3.91 %**	**$99.75**	**$2,551.92**	**3.91 %**
01.429 SEWER & WATER	0.00	492.30	0.00 %	$0.00	$492.30	0.00 %
429.01 Manager Wages	1,296.30	9,074.10	14.29 %	$1,296.30	$9,074.10	14.29 %
429.04 Sewer Wage T/F	0.00	16,625.00	0.00 %	$0.00	$16,625.00	0.00 %
429.07 IT Computer Software	0.00	4,500.00	0.00 %	$0.00	$4,500.00	0.00 %
429.10 Receptionist Sewer	1,155.00	6,352.50	18.18 %	$1,155.00	$6,352.50	18.18 %
429.11 Healthcare	7,526.40	52,684.80	14.29 %	$7,526.40	$52,684.80	14.29 %
429.110 Treasurer/Bookkeeper	2,396.70	16,776.90	14.29 %	$2,396.70	$16,776.90	14.29 %
429.12 Admin Assistant Wages	3,208.00	22,456.00	14.29 %	$3,208.00	$22,456.00	14.29 %

London Grove Township - General Fund

Revenues & Expenditures

June 2025

	JUN 2025			TOTAL		
	CURRENT	JAN - JUN, 2025 (YTD)	% YTD	CURRENT	JAN - JUN, 2025 (YTD)	% YTD
429.14 Municipal PW Director	1,296.30	9,074.10	14.29 %	$1,296.30	$9,074.10	14.29 %
429.15 Public Works Salary	0.00	649.00	0.00 %	$0.00	$649.00	0.00 %
429.19 FICA Employer Paid	342.72	2,399.04	14.29 %	$342.72	$2,399.04	14.29 %
429.25 Sewer Materials and Supplies	0.00	847.03	0.00 %	$0.00	$847.03	0.00 %
429.27 Small Tools	0.00	158.93	0.00 %	$0.00	$158.93	0.00 %
429.31 Disability & Life Ins	0.00	1,868.80	0.00 %	$0.00	$1,868.80	0.00 %
429.32 Dental	0.00	1,388.08	0.00 %	$0.00	$1,388.08	0.00 %
429.33 Sewer Fuel	0.00	60.91	0.00 %	$0.00	$60.91	0.00 %
429.35 Postage	1,000.00	1,000.00	100.00 %	$1,000.00	$1,000.00	100.00 %
429.37 Verizon - Sewer	0.00	4,066.39	0.00 %	$0.00	$4,066.39	0.00 %
429.40 457 EE Pre-Tax	150.00	1,900.00	7.89 %	$150.00	$1,900.00	7.89 %
429.41 Pension EE Post Tax	0.00	1,253.00	0.00 %	$0.00	$1,253.00	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	2,433.84	0.00 %	$0.00	$2,433.84	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	8.06	0.00 %	$0.00	$8.06	0.00 %
429.45 Plant Equipment Repairs	0.00	3,782.92	0.00 %	$0.00	$3,782.92	0.00 %
429.50 Training	0.00	290.00	0.00 %	$0.00	$290.00	0.00 %
429.51 Water/Sewer Pass Through Acct.	0.00	13,450.41	0.00 %	$0.00	$13,450.41	0.00 %
448.01 Manager Salary Water	555.56	3,888.92	14.29 %	$555.56	$3,888.92	14.29 %
448.02 PW Director Salary Water	555.56	3,888.92	14.29 %	$555.56	$3,888.92	14.29 %
448.04 Water Wage T/F	0.00	7,125.00	0.00 %	$0.00	$7,125.00	0.00 %
448.11 Treasurer/Bookkeeper Water	1,027.14	7,189.98	14.29 %	$1,027.14	$7,189.98	14.29 %
448.12 Admin Assist Wages Water	1,368.00	9,576.00	14.29 %	$1,368.00	$9,576.00	14.29 %
448.33 Water Fuel	0.00	351.58	0.00 %	$0.00	$351.58	0.00 %
448.37 Telephone Water	0.00	121.40	0.00 %	$0.00	$121.40	0.00 %
448.44 Pump Station Repairs	0.00	1,341.67	0.00 %	$0.00	$1,341.67	0.00 %
Total 01.429 SEWER & WATER	**21,877.68**	**207,572.62**	**10.54 %**	**$21,877.68**	**$207,572.62**	**10.54 %**

London Grove Township - General Fund

Revenues & Expenditures

June 2025

	JUN 2025			TOTAL		
	CURRENT	JAN - JUN, 2025 (YTD)	% YTD	CURRENT	JAN - JUN, 2025 (YTD)	% YTD
01.430 PUBLIC WORKS	0.00	0.00		$0.00	$0.00	0.00%
430.12 Wages	59,364.52	372,429.88	15.94 %	$59,364.52	$372,429.88	15.94 %
430.21 Materials & Supplies	976.67	10,225.15	9.55 %	$976.67	$10,225.15	9.55 %
430.24 General Expense	599.64	8,420.22	7.12 %	$599.64	$8,420.22	7.12 %
430.25 Maintenance	299.99	3,521.41	8.52 %	$299.99	$3,521.41	8.52 %
430.26 Small Tools-Shop	0.00	2,387.62	0.00 %	$0.00	$2,387.62	0.00 %
430.28 Uniforms	0.00	1,790.77	0.00 %	$0.00	$1,790.77	0.00 %
430.31 PA One Call	0.00	84.23	0.00 %	$0.00	$84.23	0.00 %
430.32 Communication	6,250.70	9,090.64	68.76 %	$6,250.70	$9,090.64	68.76 %
430.33 Gasoline/Diesel Fuel	511.45	8,050.59	6.35 %	$511.45	$8,050.59	6.35 %
430.47 CDL Program & Testing	0.00	477.00	0.00 %	$0.00	$477.00	0.00 %
Total 01.430 PUBLIC WORKS	**68,002.97**	**416,477.51**	**16.33 %**	**$68,002.97**	**$416,477.51**	**16.33 %**
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 %
433.36 TrafficLight-Electric/Maint	0.00	3,671.08	0.00 %	$0.00	$3,671.08	0.00 %
Total 01.433 TRAFFIC CONTROL DEVICES - SIGNS	**0.00**	**7,344.69**	**0.00 %**	**$0.00**	**$7,344.69**	**0.00 %**
01.434 STREET LIGHTS	0.00	0.00		$0.00	$0.00	0.00%
434.36 Elect/Maint	0.00	5,510.82	0.00 %	$0.00	$5,510.82	0.00 %
Total 01.434 STREET LIGHTS	**0.00**	**5,510.82**	**0.00 %**	**$0.00**	**$5,510.82**	**0.00 %**
01.437 MACHINERY REPAIR	0.00	0.00		$0.00	$0.00	0.00%
437.26 Small Equipment Parts	377.68	3,094.04	12.21 %	$377.68	$3,094.04	12.21 %
437.28 Vehicle Parts	6,490.42	26,313.88	24.67 %	$6,490.42	$26,313.88	24.67 %
437.29 Equipment Parts	1,850.42	18,417.40	10.05 %	$1,850.42	$18,417.40	10.05 %
Total 01.437 MACHINERY REPAIR	**8,718.52**	**47,825.32**	**18.23 %**	**$8,718.52**	**$47,825.32**	**18.23 %**

London Grove Township - General Fund

Revenues & Expenditures

June 2025

	JUN 2025			TOTAL		
	CURRENT	JAN - JUN, 2025 (YTD)	% YTD	CURRENT	JAN - JUN, 2025 (YTD)	% YTD
01.438 ROAD MAINTENANCE	0.00	0.00		$0.00	$0.00	0.00%
438.28 Road Maint Materials	21,766.25	29,925.59	72.73 %	$21,766.25	$29,925.59	72.73 %
438.281 Bridge Materials	0.00	179.40	0.00 %	$0.00	$179.40	0.00 %
438.38 Equipment Rental	0.00	8,382.11	0.00 %	$0.00	$8,382.11	0.00 %
438.67 Bridge Repair	0.00	8,374.25	0.00 %	$0.00	$8,374.25	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	**21,766.25**	**81,366.44**	**26.75 %**	**$21,766.25**	**$81,366.44**	**26.75 %**
01.452 GOLF COURSE	0.00	0.00		$0.00	$0.00	0.00%
452.10 IGC Grounds Full Time	17,405.36	98,458.11	17.68 %	$17,405.36	$98,458.11	17.68 %
452.11 GC Employee Health	4,216.48	30,515.36	13.82 %	$4,216.48	$30,515.36	13.82 %
452.12 IGC Clubhouse Full-Time	11,592.30	81,146.10	14.29 %	$11,592.30	$81,146.10	14.29 %
452.14 Grounds PT & Seasonal	19,694.83	101,794.15	19.35 %	$19,694.83	$101,794.15	19.35 %
452.15 Clubhouse PT & Seasonal	16,156.44	59,313.34	27.24 %	$16,156.44	$59,313.34	27.24 %
452.19 FICA Employer Paid	4,628.00	25,205.72	18.36 %	$4,628.00	$25,205.72	18.36 %
452.22 Tips Charged	2,445.30	5,454.21	44.83 %	$2,445.30	$5,454.21	44.83 %
452.24 Office Supplies	0.00	72.89	0.00 %	$0.00	$72.89	0.00 %
452.31 GC Employee Disability & Life	0.00	2,449.95	0.00 %	$0.00	$2,449.95	0.00 %
452.32 GC Employee Dental	0.00	1,278.72	0.00 %	$0.00	$1,278.72	0.00 %
452.36 IGC Utilities	0.00	2,023.38	0.00 %	$0.00	$2,023.38	0.00 %
452.37 452.37 GC Building Maintenance Repair	0.00	9,600.00	0.00 %	$0.00	$9,600.00	0.00 %
452.40 IGC 401(a) Twp Contributions	805.74	4,407.39	18.28 %	$805.74	$4,407.39	18.28 %
452.41 IGC 457(b)Employee Contribution	638.35	4,305.97	14.82 %	$638.35	$4,305.97	14.82 %
452.42 Materials & Supplies	0.00	85.44	0.00 %	$0.00	$85.44	0.00 %
452.44 Sanitation Trash	1,106.56	10,637.24	10.40 %	$1,106.56	$10,637.24	10.40 %
452.51 Golf Course Pass Through Acct.	0.00	36,946.26	0.00 %	$0.00	$36,946.26	0.00 %
452.60 Equipment Repairs	0.00	1,492.16	0.00 %	$0.00	$1,492.16	0.00 %
452.63 Fire Suppression/Sprinkler	0.00	1,466.22	0.00 %	$0.00	$1,466.22	0.00 %
Total 01.452 GOLF COURSE	**78,689.36**	**476,652.61**	**16.51 %**	**$78,689.36**	**$476,652.61**	**16.51 %**

London Grove Township - General Fund

Revenues & Expenditures

June 2025

	JUN 2025			TOTAL		
	CURRENT	JAN - JUN, 2025 (YTD)	% YTD	CURRENT	JAN - JUN, 2025 (YTD)	% YTD
01.454 CULTURE & RECREATION	0.00	0.00		$0.00	$0.00	0.00%
454.12 Park Wages	6,615.38	46,307.66	14.29 %	$6,615.38	$46,307.66	14.29 %
454.24 Park & Recreation	0.00	264.60	0.00 %	$0.00	$264.60	0.00 %
454.37 Park Maintenance	0.00	2,219.26	0.00 %	$0.00	$2,219.26	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	13,250.00	0.00 %	$0.00	$13,250.00	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	**6,615.38**	**63,036.64**	**10.49 %**	**$6,615.38**	**$63,036.64**	**10.49 %**
01.471 DEBT ACTIVITY	0.00	0.00		$0.00	$0.00	0.00%
472.10 Debt Interest	9,555.27	52,215.09	18.30 %	$9,555.27	$52,215.09	18.30 %
Total 01.471 DEBT ACTIVITY	**9,555.27**	**52,215.09**	**18.30 %**	**$9,555.27**	**$52,215.09**	**18.30 %**
01.481 EMPLOYER PAID BENEFITS	0.00	0.00		$0.00	$0.00	0.00%
481.10 Employer Social Security	7,510.87	51,252.55	14.65 %	$7,510.87	$51,252.55	14.65 %
481.20 Employer Medicare	1,905.56	11,851.76	16.08 %	$1,905.56	$11,851.76	16.08 %
481.30 Unemployment UEC Trust	0.00	14,321.49	0.00 %	$0.00	$14,321.49	0.00 %
481.50 Payroll Expenses	1,075.10	6,610.14	16.26 %	$1,075.10	$6,610.14	16.26 %
Total 01.481 EMPLOYER PAID BENEFITS	**10,491.53**	**84,035.94**	**12.48 %**	**$10,491.53**	**$84,035.94**	**12.48 %**
01.486 INSURANCE	0.00	0.00		$0.00	$0.00	0.00%
486.10 General Liability Policy	0.00	8,351.00	0.00 %	$0.00	$8,351.00	0.00 %
486.20 Property& Casualty Policy	0.00	6,033.00	0.00 %	$0.00	$6,033.00	0.00 %
486.30 Automobile Policy	0.00	39,347.00	0.00 %	$0.00	$39,347.00	0.00 %
486.90 CyCurity	0.00	4,585.00	0.00 %	$0.00	$4,585.00	0.00 %
487.31 Supplemental Insurance	263.38	20.27	1,299.36 %	$263.38	$20.27	1,299.36 %
Total 01.486 INSURANCE	**263.38**	**58,336.27**	**0.45 %**	**$263.38**	**$58,336.27**	**0.45 %**

London Grove Township - General Fund

Revenues & Expenditures

June 2025

	JUN 2025			TOTAL		
	CURRENT	JAN - JUN, 2025 (YTD)	% YTD	CURRENT	JAN - JUN, 2025 (YTD)	% YTD
01.487 EMPLOYEE BENEFITS	0.00	0.00		$0.00	$0.00	0.00%
487.10 Employee Health	26,553.15	171,667.85	15.47 %	$26,553.15	$171,667.85	15.47 %
487.20 Employee Dental	0.00	4,776.88	0.00 %	$0.00	$4,776.88	0.00 %
487.30 Disability & Life	0.00	6,539.93	0.00 %	$0.00	$6,539.93	0.00 %
Total 01.487 EMPLOYEE BENEFITS	**26,553.15**	**182,984.66**	**14.51 %**	**$26,553.15**	**$182,984.66**	**14.51 %**
01.489 MISCELLANEOUS EXPENSE & REFUNDS	0.00	0.00		$0.00	$0.00	0.00%
489.10 Refund Current Year	0.00	7,779.37	0.00 %	$0.00	$7,779.37	0.00 %
Total 01.489 MISCELLANEOUS EXPENSE & REFUNDS	**0.00**	**7,779.37**	**0.00 %**	**$0.00**	**$7,779.37**	**0.00 %**
01.492 INTERFUND TRANSFERS OUT	0.00	0.00		$0.00	$0.00	0.00%
492.33 Trans to Road Improvement	200,000.00	225,000.00	88.89 %	$200,000.00	$225,000.00	88.89 %
492.37 Trans to Equipment Replacement	75,000.00	75,000.00	100.00 %	$75,000.00	$75,000.00	100.00 %
492.38 Trans to IT Equipment Fund	0.00	330.00	0.00 %	$0.00	$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	15,000.00	0.00 %	$0.00	$15,000.00	0.00 %
Total 01.492 INTERFUND TRANSFERS OUT	**275,000.00**	**306,628.33**	**89.69 %**	**$275,000.00**	**$306,628.33**	**89.69 %**
Total Expenses	**$576,339.40**	**$2,641,044.64**	**21.82 %**	**$576,339.40**	**$2,641,044.64**	**21.82 %**
NET OPERATING INCOME	**$ -352,555.60**	**$566,149.25**	**-62.27 %**	**$ -352,555.60**	**$566,149.25**	**-62.27 %**
NET INCOME	**$ -352,555.60**	**$566,149.25**	**-62.27 %**	**$ -352,555.60**	**$566,149.25**	**-62.27 %**