

London Grove Township - General Fund

Revenues & Expenditures

April 2026

	APR 2026			TOTAL		
	CURRENT	JAN - APR, 2026 (YTD)	% YTD	CURRENT	JAN - APR, 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	471,997.22	563,100.79	83.82 %	\$471,997.22	\$563,100.79	83.82 %
301.50 Liens	1,931.20	6,522.54	29.61 %	\$1,931.20	\$6,522.54	29.61 %
Total 01.301 REAL ESTATE TAX	473,928.42	569,623.33	83.20 %	\$473,928.42	\$569,623.33	83.20 %
01.310 LOCAL ENABLING ACT(511) TAX	0.00	0.00		\$0.00	\$0.00	0.00%
310.10 Real Estate Transfer	41,224.85	77,432.63	53.24 %	\$41,224.85	\$77,432.63	53.24 %
310.21 Earned Income Tax (EIT)	215,778.72	909,614.61	23.72 %	\$215,778.72	\$909,614.61	23.72 %
Total 01.310 LOCAL ENABLING ACT(511) TAX	257,003.57	987,047.24	26.04 %	\$257,003.57	\$987,047.24	26.04 %
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	2,080.80	6,242.40	33.33 %	\$2,080.80	\$6,242.40	33.33 %
321.80 Cable TV Franchise Fee	0.00	28,016.21	0.00 %	\$0.00	\$28,016.21	0.00 %
Total 01.321 BUSINESS LICENSES & PERMITS	2,080.80	34,408.61	6.05 %	\$2,080.80	\$34,408.61	6.05 %
01.322 NON-BUSINESS PERMITS	0.00	0.00		\$0.00	\$0.00	0.00%
322.30 Driveway Opening	986.00	1,246.00	79.13 %	\$986.00	\$1,246.00	79.13 %
322.84 Grading Permit	114.00	197.00	57.87 %	\$114.00	\$197.00	57.87 %
Total 01.322 NON-BUSINESS PERMITS	1,100.00	1,443.00	76.23 %	\$1,100.00	\$1,443.00	76.23 %
01.331 FINES	0.00	0.00		\$0.00	\$0.00	0.00%
331.10 District Magistrate - Local Ord	109.28	499.78	21.87 %	\$109.28	\$499.78	21.87 %
331.13 Chester County Court Fines	12.04	123.16	9.78 %	\$12.04	\$123.16	9.78 %
Total 01.331 FINES	121.32	622.94	19.48 %	\$121.32	\$622.94	19.48 %
01.341 INTEREST EARNINGS	0.00	0.00		\$0.00	\$0.00	0.00%
341.01 Interest Earned	0.00	290.08	0.00 %	\$0.00	\$290.08	0.00 %
Total 01.341 INTEREST EARNINGS	0.00	290.08	0.00 %	\$0.00	\$290.08	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%
355.10 Impact Fee (Recreation)	6,139.00	6,139.00	100.00 %	\$6,139.00	\$6,139.00	100.00 %
Total 01.355 SHARED REVENUE & ENTITLEMENTS	6,139.00	6,139.00	100.00 %	\$6,139.00	\$6,139.00	100.00 %

	APR 2026			TOTAL		
	CURRENT	JAN - APR, 2026 (YTD)	% YTD	CURRENT	JAN - APR, 2026 (YTD)	% YTD
01.357 COUNTY GRANTS	138,454.00	138,454.00	100.00 %	\$138,454.00	\$138,454.00	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	350.00	0.00 %	\$0.00	\$350.00	0.00 %
361.33 Zoning Permits	208.00	780.00	26.67 %	\$208.00	\$780.00	26.67 %
361.36 Conditional Use Hearing Fees	0.00	2,546.00	0.00 %	\$0.00	\$2,546.00	0.00 %
361.40 Plan Review	0.00	207.00	0.00 %	\$0.00	\$207.00	0.00 %
Total 01.361 CHARGES FOR SERVICES	208.00	3,883.00	5.36 %	\$208.00	\$3,883.00	5.36 %
01.362 PERMITS - PUBLIC SAFETY	0.00	0.00		\$0.00	\$0.00	0.00%
362.20 Fire Protection Inspections	129.00	824.00	15.66 %	\$129.00	\$824.00	15.66 %
362.26 Pool Permit	82.00	98.00	83.67 %	\$82.00	\$98.00	83.67 %
362.40 State Blding UCC Permit Fees	22.50	121.50	18.52 %	\$22.50	\$121.50	18.52 %
362.41 Building Permits	2,387.50	12,677.00	18.83 %	\$2,387.50	\$12,677.00	18.83 %
362.42 Electrical Permit	267.00	1,271.04	21.01 %	\$267.00	\$1,271.04	21.01 %
362.43 Plumbing Permit	234.00	1,139.25	20.54 %	\$234.00	\$1,139.25	20.54 %
362.45R Use & Occupancy/Residential	572.00	1,352.00	42.31 %	\$572.00	\$1,352.00	42.31 %
362.47 Mechanical Permit	0.00	1,069.20	0.00 %	\$0.00	\$1,069.20	0.00 %
362.50 Roofing Permit	0.00	165.00	0.00 %	\$0.00	\$165.00	0.00 %
Total 01.362 PERMITS - PUBLIC SAFETY	3,694.00	18,716.99	19.74 %	\$3,694.00	\$18,716.99	19.74 %
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	819.00	0.00 %	\$0.00	\$819.00	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 %
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	5,471.88	0.00 %	\$0.00	\$5,471.88	0.00 %
01.392 INTERFUND TRANSFERS	0.00	0.00		\$0.00	\$0.00	0.00%
392.09 Transfer from Golf Course Fund	61,875.55	187,763.42	32.95 %	\$61,875.55	\$187,763.42	32.95 %
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)	35,871.87	99,898.54	35.91 %	\$35,871.87	\$99,898.54	35.91 %
392.50 Transfer from Water Fund (2)	8,441.22	26,832.07	31.46 %	\$8,441.22	\$26,832.07	31.46 %
Total 01.392 INTERFUND TRANSFERS	106,188.64	304,977.44	34.82 %	\$106,188.64	\$304,977.44	34.82 %
364.60 SECCRA Host Municipality	150,134.90	355,882.92	42.19 %	\$150,134.90	\$355,882.92	42.19 %
Total Income	\$1,139,052.65	\$2,478,061.18	45.97 %	\$1,139,052.65	\$2,478,061.18	45.97 %
GROSS PROFIT	\$1,139,052.65	\$2,478,061.18	45.97 %	\$1,139,052.65	\$2,478,061.18	45.97 %
Expenses						

	APR 2026			TOTAL		
	CURRENT	JAN - APR, 2026 (YTD)	% YTD	CURRENT	JAN - APR, 2026 (YTD)	% YTD
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	700.00	0.00 %	\$0.00	\$700.00	0.00 %
Total 01.400 SUPERVISORS	0.00	5,937.50	0.00 %	\$0.00	\$5,937.50	0.00 %
01.401 TOWNSHIP MANAGEMENT	0.00	0.00		\$0.00	\$0.00	0.00%
401.10 Manager Salary	11,532.76	46,131.04	25.00 %	\$11,532.76	\$46,131.04	25.00 %
401.12 Assistant Manager Salary	8,861.54	35,446.16	25.00 %	\$8,861.54	\$35,446.16	25.00 %
401.35 Manager Bond	0.00	100.00	0.00 %	\$0.00	\$100.00	0.00 %
401.46 Meetings/Confs/Dues	0.00	1,865.00	0.00 %	\$0.00	\$1,865.00	0.00 %
401.47 457 Contribution - Manager	0.00	3,505.38	0.00 %	\$0.00	\$3,505.38	0.00 %
Total 01.401 TOWNSHIP MANAGEMENT	20,394.30	87,047.58	23.43 %	\$20,394.30	\$87,047.58	23.43 %
01.402 FINANCIAL ADMINISTRATION	0.00	0.00		\$0.00	\$0.00	0.00%
402.10 Finance Salary	3,560.78	14,243.12	25.00 %	\$3,560.78	\$14,243.12	25.00 %
402.31 Auditing Firm	0.00	3,531.25	0.00 %	\$0.00	\$3,531.25	0.00 %
Total 01.402 FINANCIAL ADMINISTRATION	3,560.78	17,774.37	20.03 %	\$3,560.78	\$17,774.37	20.03 %
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	2,533.33	4,621.15	54.82 %	\$2,533.33	\$4,621.15	54.82 %
Total 01.404 LEGAL SERVICES	2,533.33	9,830.15	25.77 %	\$2,533.33	\$9,830.15	25.77 %
01.405 SECRETARY/RECEPTIONIST	0.00	0.00		\$0.00	\$0.00	0.00%
405.10 Sec/Clerk/Admin Wages	4,795.20	19,180.80	25.00 %	\$4,795.20	\$19,180.80	25.00 %
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	19,290.80	24.86 %	\$4,795.20	\$19,290.80	24.86 %
01.406 GENERAL ADMINISTRATION	0.00	0.00		\$0.00	\$0.00	0.00%
406.23 Postage	0.00	1,549.46	0.00 %	\$0.00	\$1,549.46	0.00 %
406.32 Communication	0.00	897.55	0.00 %	\$0.00	\$897.55	0.00 %
406.39 Bank Fees	0.00	1,689.11	0.00 %	\$0.00	\$1,689.11	0.00 %
406.42 Materials & Supplies	1,504.52	5,106.35	29.46 %	\$1,504.52	\$5,106.35	29.46 %
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	1,504.52	14,056.60	10.70 %	\$1,504.52	\$14,056.60	10.70 %
01.408 ENGINEERING	0.00	1,114.00	0.00 %	\$0.00	\$1,114.00	0.00 %
408.31 Engineering Twp.Work	0.00	11,470.50	0.00 %	\$0.00	\$11,470.50	0.00 %
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	5,612.50	0.00 %	\$0.00	\$5,612.50	0.00 %

	APR 2026			TOTAL		
	CURRENT	JAN - APR, 2026 (YTD)	% YTD	CURRENT	JAN - APR, 2026 (YTD)	% YTD
Total 01.408 ENGINEERING	0.00	25,131.50	0.00 %	\$0.00	\$25,131.50	0.00 %
01.409 GENERAL GOV'T BUILDINGS	0.00	0.00		\$0.00	\$0.00	0.00%
409.35 Twp Bldg. Repair/Maint.	43.60	115.35	37.80 %	\$43.60	\$115.35	37.80 %
409.36 Township Utilities	0.00	8,036.86	0.00 %	\$0.00	\$8,036.86	0.00 %
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.	333.90	1,877.01	17.79 %	\$333.90	\$1,877.01	17.79 %
409.44 Twp & PWD -Trash	0.00	2,093.85	0.00 %	\$0.00	\$2,093.85	0.00 %
409.51 Fire Alarm	0.00	292.40	0.00 %	\$0.00	\$292.40	0.00 %
409.72 Capital Repairs	8,225.00	11,225.00	73.27 %	\$8,225.00	\$11,225.00	73.27 %
Total 01.409 GENERAL GOV'T BUILDINGS	8,602.50	24,281.66	35.43 %	\$8,602.50	\$24,281.66	35.43 %
01.410 FIRE MARSHAL	0.00	0.00		\$0.00	\$0.00	0.00%
410.10 Fire Marshal Salary	6,161.54	24,646.16	25.00 %	\$6,161.54	\$24,646.16	25.00 %
410.32 Communication	0.00	186.92	0.00 %	\$0.00	\$186.92	0.00 %
410.33 Fuel	0.00	198.00	0.00 %	\$0.00	\$198.00	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	1,504.26	0.00 %	\$0.00	\$1,504.26	0.00 %
410.46 Meetings/Conf/Dues	0.00	520.12	0.00 %	\$0.00	\$520.12	0.00 %
410.47 TRAIRS Computer Software	0.00	2,385.00	0.00 %	\$0.00	\$2,385.00	0.00 %
Total 01.410 FIRE MARSHAL	6,161.54	29,648.52	20.78 %	\$6,161.54	\$29,648.52	20.78 %
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 Emergncy Services	135,542.87	260,571.87	52.02 %	\$135,542.87	\$260,571.87	52.02 %
Total 01.411 FIRE PROTECTION	135,542.87	273,253.87	49.60 %	\$135,542.87	\$273,253.87	49.60 %
01.412 AMBULANCE & RESCUE	0.00	0.00		\$0.00	\$0.00	0.00%
412.30 So. Chest.Cty Emerg. Med.	17,056.25	32,717.75	52.13 %	\$17,056.25	\$32,717.75	52.13 %
Total 01.412 AMBULANCE & RESCUE	17,056.25	32,717.75	52.13 %	\$17,056.25	\$32,717.75	52.13 %
01.413 CODE ENFORCEMENT	0.00	0.00		\$0.00	\$0.00	0.00%
413.10 Wages	8,337.00	33,589.80	24.82 %	\$8,337.00	\$33,589.80	24.82 %
413.32 Communication (Portable)	0.00	186.92	0.00 %	\$0.00	\$186.92	0.00 %
413.33 Fuel	0.00	61.89	0.00 %	\$0.00	\$61.89	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	1,566.78	0.00 %	\$0.00	\$1,566.78	0.00 %
413.54 TRAIRS Computer Software	0.00	3,162.50	0.00 %	\$0.00	\$3,162.50	0.00 %
Total 01.413 CODE ENFORCEMENT	8,337.00	38,662.89	21.56 %	\$8,337.00	\$38,662.89	21.56 %
01.414 PLANNING & ZONING	0.00	0.00		\$0.00	\$0.00	0.00%

	APR 2026			TOTAL		
	CURRENT	JAN - APR, 2026 (YTD)	% YTD	CURRENT	JAN - APR, 2026 (YTD)	% YTD
414.40 Court Reporter ZHB/CU	325.00	1,370.00	23.72 %	\$325.00	\$1,370.00	23.72 %
Total 01.414 PLANNING & ZONING	325.00	1,370.00	23.72 %	\$325.00	\$1,370.00	23.72 %
01.415 EMERGENCY MANAGEMENT	0.00	0.00		\$0.00	\$0.00	0.00%
415.10 Emergency Management	0.00	135.00	0.00 %	\$0.00	\$135.00	0.00 %
Total 01.415 EMERGENCY MANAGEMENT	0.00	135.00	0.00 %	\$0.00	\$135.00	0.00 %
01.422 HEALTH & HUMAN SERVICES	0.00	0.00		\$0.00	\$0.00	0.00%
422.00 Animal Control	0.00	9,020.96	0.00 %	\$0.00	\$9,020.96	0.00 %
Total 01.422 HEALTH & HUMAN SERVICES	0.00	9,020.96	0.00 %	\$0.00	\$9,020.96	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	5,185.20	25.00 %	\$1,296.30	\$5,185.20	25.00 %
429.04 Sewer Wage T/F	11,117.84	37,530.30	29.62 %	\$11,117.84	\$37,530.30	29.62 %
429.11 Healthcare	15,052.80	37,632.00	40.00 %	\$15,052.80	\$37,632.00	40.00 %
429.110 Treasurer/Bookkeeper	2,492.54	9,970.16	25.00 %	\$2,492.54	\$9,970.16	25.00 %
429.12 Admin Assistant Wages	3,363.36	13,453.44	25.00 %	\$3,363.36	\$13,453.44	25.00 %
429.14 Municipal PW Director	1,296.30	5,185.20	25.00 %	\$1,296.30	\$5,185.20	25.00 %
429.19 FICA Employer Paid	494.18	2,071.61	23.85 %	\$494.18	\$2,071.61	23.85 %
429.25 Sewer Materials and Supplies	2,081.28	3,024.62	68.81 %	\$2,081.28	\$3,024.62	68.81 %
429.26 Sewer Vehicle Parts	128.00	128.00	100.00 %	\$128.00	\$128.00	100.00 %
429.27 Small Tools	0.00	464.46	0.00 %	\$0.00	\$464.46	0.00 %
429.31 Disability & Life Ins	0.00	1,327.82	0.00 %	\$0.00	\$1,327.82	0.00 %
429.32 Dental	0.00	913.02	0.00 %	\$0.00	\$913.02	0.00 %
429.37 Communication/Verizon - Sewer	0.00	3,241.66	0.00 %	\$0.00	\$3,241.66	0.00 %
429.40 457 EE Pre-Tax	0.00	900.00	0.00 %	\$0.00	\$900.00	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 %
429.42 Materials & Supplies	0.00	383.21	0.00 %	\$0.00	\$383.21	0.00 %
429.44 Pump Station Equip.Repairs	144.87	672.99	21.53 %	\$144.87	\$672.99	21.53 %
429.45 Plant Equipment Repairs	0.00	3,313.52	0.00 %	\$0.00	\$3,313.52	0.00 %
429.50 Training	46.13	161.13	28.63 %	\$46.13	\$161.13	28.63 %
429.51 Water/Sewer Pass Through Acct.	2,325.00	5,645.70	41.18 %	\$2,325.00	\$5,645.70	41.18 %
448.01 Manager Salary Water	555.56	2,222.24	25.00 %	\$555.56	\$2,222.24	25.00 %
448.02 PW Director Salary Water	555.56	2,222.24	25.00 %	\$555.56	\$2,222.24	25.00 %
448.04 Water Wage T/F	4,252.36	19,639.79	21.65 %	\$4,252.36	\$19,639.79	21.65 %

	APR 2026			TOTAL		
	CURRENT	JAN - APR, 2026 (YTD)	% YTD	CURRENT	JAN - APR, 2026 (YTD)	% YTD
448.11 Treasurer/Bookkeeper Water	1,068.22	4,272.88	25.00 %	\$1,068.22	\$4,272.88	25.00 %
448.12 Admin Assist Wages Water	1,441.44	5,765.76	25.00 %	\$1,441.44	\$5,765.76	25.00 %
448.25 Materials and Supplies	0.00	147.23	0.00 %	\$0.00	\$147.23	0.00 %
448.27 Water Minor Tools & Equipment	21.90	83.80	26.13 %	\$21.90	\$83.80	26.13 %
448.33 Water Fuel	0.00	533.74	0.00 %	\$0.00	\$533.74	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	47,733.64	168,265.49	28.37 %	\$47,733.64	\$168,265.49	28.37 %
01.430 PUBLIC WORKS	0.00	0.00		\$0.00	\$0.00	0.00%
430.12 Wages	50,994.82	213,527.25	23.88 %	\$50,994.82	\$213,527.25	23.88 %
430.21 Materials & Supplies	1,422.56	8,870.44	16.04 %	\$1,422.56	\$8,870.44	16.04 %
430.24 General Expense	678.56	21,440.70	3.16 %	\$678.56	\$21,440.70	3.16 %
430.25 Maintenance	98.11	4,007.92	2.45 %	\$98.11	\$4,007.92	2.45 %
430.26 Small Tools-Shop	674.42	3,845.36	17.54 %	\$674.42	\$3,845.36	17.54 %
430.28 Uniforms	430.92	2,472.10	17.43 %	\$430.92	\$2,472.10	17.43 %
430.31 PA One Call	0.00	363.60	0.00 %	\$0.00	\$363.60	0.00 %
430.32 Communication	0.00	1,553.41	0.00 %	\$0.00	\$1,553.41	0.00 %
430.33 Gasoline/Diesel Fuel	0.00	6,592.67	0.00 %	\$0.00	\$6,592.67	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	126.21	0.00 %	\$0.00	\$126.21	0.00 %
Total 01.430 PUBLIC WORKS	54,299.39	263,373.42	20.62 %	\$54,299.39	\$263,373.42	20.62 %
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	77.50	0.00 %	\$0.00	\$77.50	0.00 %
433.36 TrafficLight-Electric/Maint	0.00	6,509.32	0.00 %	\$0.00	\$6,509.32	0.00 %
Total 01.433 TRAFFIC CONTROL DEVICES - SIGNS	0.00	9,010.82	0.00 %	\$0.00	\$9,010.82	0.00 %
01.434 STREET LIGHTS	0.00	0.00		\$0.00	\$0.00	0.00%
434.36 Elect/Maint	0.00	1,298.80	0.00 %	\$0.00	\$1,298.80	0.00 %
Total 01.434 STREET LIGHTS	0.00	1,298.80	0.00 %	\$0.00	\$1,298.80	0.00 %
01.437 MACHINERY REPAIR	0.00	0.00		\$0.00	\$0.00	0.00%
437.26 Small Equipment Parts	250.51	3,038.45	8.24 %	\$250.51	\$3,038.45	8.24 %
437.28 Vehicle Parts	12,757.50	24,734.05	51.58 %	\$12,757.50	\$24,734.05	51.58 %
437.29 Equipment Parts	2,205.72	11,453.04	19.26 %	\$2,205.72	\$11,453.04	19.26 %

	APR 2026			TOTAL		
	CURRENT	JAN - APR, 2026 (YTD)	% YTD	CURRENT	JAN - APR, 2026 (YTD)	% YTD
Total 01.437 MACHINERY REPAIR	15,213.73	39,225.54	38.79 %	\$15,213.73	\$39,225.54	38.79 %
01.438 ROAD MAINTENANCE	0.00	0.00		\$0.00	\$0.00	0.00%
438.28 Road Maint Materials	18,971.08	21,633.40	87.69 %	\$18,971.08	\$21,633.40	87.69 %
438.67 Bridge Repair	3,406.49	7,540.54	45.18 %	\$3,406.49	\$7,540.54	45.18 %
438.74 Equipment Purchase	26,901.92	27,201.89	98.90 %	\$26,901.92	\$27,201.89	98.90 %
Total 01.438 ROAD MAINTENANCE	49,279.49	56,375.83	87.41 %	\$49,279.49	\$56,375.83	87.41 %
01.452 GOLF COURSE	0.00	0.00		\$0.00	\$0.00	0.00%
452.10 IGC Grounds Full Time	17,296.00	69,184.00	25.00 %	\$17,296.00	\$69,184.00	25.00 %
452.11 GC Employee Health	14,085.24	33,629.08	41.88 %	\$14,085.24	\$33,629.08	41.88 %
452.12 IGC Clubhouse Full-Time	12,061.00	48,191.50	25.03 %	\$12,061.00	\$48,191.50	25.03 %
452.14 Grounds PT & Seasonal	14,286.40	50,729.86	28.16 %	\$14,286.40	\$50,729.86	28.16 %
452.15 Clubhouse PT & Seasonal	6,329.92	14,307.55	44.24 %	\$6,329.92	\$14,307.55	44.24 %
452.19 FICA Employer Paid	3,835.74	13,954.24	27.49 %	\$3,835.74	\$13,954.24	27.49 %
452.22 Tips Charged	188.00	307.00	61.24 %	\$188.00	\$307.00	61.24 %
452.31 GC Employee Disability & Life	0.00	1,612.74	0.00 %	\$0.00	\$1,612.74	0.00 %
452.32 GC Employee Dental	0.00	856.00	0.00 %	\$0.00	\$856.00	0.00 %
452.36 IGC Utilities	0.00	3,476.61	0.00 %	\$0.00	\$3,476.61	0.00 %
452.40 IGC 401(a) Twp Contributions	0.00	2,640.60	0.00 %	\$0.00	\$2,640.60	0.00 %
452.41 IGC 457(b)Employee Contribution	0.00	2,210.72	0.00 %	\$0.00	\$2,210.72	0.00 %
452.42 Materials & Supplies	0.00	553.99	0.00 %	\$0.00	\$553.99	0.00 %
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	380.00	0.00 %	\$0.00	\$380.00	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	107.96	0.00 %	\$0.00	\$107.96	0.00 %
Total 452.69 GOLF COURSE IMPROVEMENTS	0.00	107.96	0.00 %	\$0.00	\$107.96	0.00 %
Total 01.452 GOLF COURSE	68,082.30	248,803.10	27.36 %	\$68,082.30	\$248,803.10	27.36 %
01.454 CULTURE & RECREATION	0.00	0.00		\$0.00	\$0.00	0.00%
454.37 Park Maintenance	5,687.69	11,884.67	47.86 %	\$5,687.69	\$11,884.67	47.86 %
456.52 Library Contribution	13,515.00	26,765.00	50.50 %	\$13,515.00	\$26,765.00	50.50 %
459.20 Community Day	0.00	5,318.53	0.00 %	\$0.00	\$5,318.53	0.00 %
Total 01.454 CULTURE & RECREATION	19,202.69	43,968.20	43.67 %	\$19,202.69	\$43,968.20	43.67 %
01.471 DEBT ACTIVITY	0.00	0.00		\$0.00	\$0.00	0.00%
472.10 Debt Interest	0.00	16,059.64	0.00 %	\$0.00	\$16,059.64	0.00 %

	APR 2026			TOTAL		
	CURRENT	JAN - APR, 2026 (YTD)	% YTD	CURRENT	JAN - APR, 2026 (YTD)	% YTD
Total 01.471 DEBT ACTIVITY	0.00	16,059.64	0.00 %	\$0.00	\$16,059.64	0.00 %
01.481 EMPLOYER PAID BENEFITS	0.00	0.00		\$0.00	\$0.00	0.00%
481.10 Employer Social Security	7,070.89	29,062.62	24.33 %	\$7,070.89	\$29,062.62	24.33 %
481.20 Employer Medicare	1,745.38	6,944.80	25.13 %	\$1,745.38	\$6,944.80	25.13 %
481.30 Unemployment UEC Trust	10,830.48	10,830.48	100.00 %	\$10,830.48	\$10,830.48	100.00 %
481.50 Payroll Expenses	790.24	4,056.56	19.48 %	\$790.24	\$4,056.56	19.48 %
Total 01.481 EMPLOYER PAID BENEFITS	20,436.99	50,894.46	40.16 %	\$20,436.99	\$50,894.46	40.16 %
01.486 INSURANCE	0.00	0.00		\$0.00	\$0.00	0.00%
484.10 Workers Compensation Policy	643.30	8,406.90	7.65 %	\$643.30	\$8,406.90	7.65 %
486.20 Property & Casualty Policy	0.00	75,672.00	0.00 %	\$0.00	\$75,672.00	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	-438.98	-351.20	124.99 %	\$ -438.98	\$ -351.20	124.99 %
Total 01.486 INSURANCE	204.32	85,512.70	0.24 %	\$204.32	\$85,512.70	0.24 %
01.487 EMPLOYEE BENEFITS	0.00	0.00		\$0.00	\$0.00	0.00%
487.10 Employee Health	73,490.98	184,939.67	39.74 %	\$73,490.98	\$184,939.67	39.74 %
487.20 Employee Dental	0.00	2,822.80	0.00 %	\$0.00	\$2,822.80	0.00 %
487.30 Disability & Life	0.00	2,300.98	0.00 %	\$0.00	\$2,300.98	0.00 %
Total 01.487 EMPLOYEE BENEFITS	73,490.98	190,063.45	38.67 %	\$73,490.98	\$190,063.45	38.67 %
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	203.56	275.90	73.78 %	\$203.56	\$275.90	73.78 %
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	203.56	3,847.26	5.29 %	\$203.56	\$3,847.26	5.29 %
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	163.60	163.60	100.00 %	\$163.60	\$163.60	100.00 %
Total Expenses	\$557,123.98	\$1,798,382.89	30.98 %	\$557,123.98	\$1,798,382.89	30.98 %
NET OPERATING INCOME	\$581,928.67	\$679,678.29	85.62 %	\$581,928.67	\$679,678.29	85.62 %
NET INCOME	\$581,928.67	\$679,678.29	85.62 %	\$581,928.67	\$679,678.29	85.62 %