

London Grove Township - General Fund

Revenues & Expenditures

May 2026

	MAY 2026			TOTAL		
	CURRENT	JAN - MAY, 2026 (YTD)	% YTD	CURRENT	JAN - MAY, 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	38,593.74	601,694.53	6.41 %	\$38,593.74	\$601,694.53	6.41 %
301.50 Liens	3,001.50	9,524.04	31.51 %	\$3,001.50	\$9,524.04	31.51 %
Total 01.301 REAL ESTATE TAX	41,595.24	611,218.57	6.81 %	\$41,595.24	\$611,218.57	6.81 %
01.310 LOCAL ENABLING ACT(511) TAX	0.00	0.00		\$0.00	\$0.00	0.00%
310.10 Real Estate Transfer	37,778.02	115,210.65	32.79 %	\$37,778.02	\$115,210.65	32.79 %
310.21 Earned Income Tax (EIT)	558,659.79	1,468,274.40	38.05 %	\$558,659.79	\$1,468,274.40	38.05 %
Total 01.310 LOCAL ENABLING ACT(511) TAX	596,437.81	1,583,485.05	37.67 %	\$596,437.81	\$1,583,485.05	37.67 %
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	8,323.20	25.00 %	\$2,080.80	\$8,323.20	25.00 %
321.80 Cable TV Franchise Fee	15,601.95	43,618.16	35.77 %	\$15,601.95	\$43,618.16	35.77 %
Total 01.321 BUSINESS LICENSES & PERMITS	17,682.75	52,091.36	33.95 %	\$17,682.75	\$52,091.36	33.95 %
01.322 NON-BUSINESS PERMITS	0.00	0.00		\$0.00	\$0.00	0.00%
322.30 Driveway Opening	572.00	1,818.00	31.46 %	\$572.00	\$1,818.00	31.46 %
322.84 Grading Permit	83.00	280.00	29.64 %	\$83.00	\$280.00	29.64 %
Total 01.322 NON-BUSINESS PERMITS	655.00	2,098.00	31.22 %	\$655.00	\$2,098.00	31.22 %
01.331 FINES	0.00	0.00		\$0.00	\$0.00	0.00%
331.10 District Magistrate - Local Ord	603.59	1,103.37	54.70 %	\$603.59	\$1,103.37	54.70 %
331.13 Chester County Court Fines	24.08	147.24	16.35 %	\$24.08	\$147.24	16.35 %
Total 01.331 FINES	627.67	1,250.61	50.19 %	\$627.67	\$1,250.61	50.19 %
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)	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 %

	MAY 2026			TOTAL		
	CURRENT	JAN - MAY, 2026 (YTD)	% YTD	CURRENT	JAN - MAY, 2026 (YTD)	% YTD
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	830.00	1,610.00	51.55 %	\$830.00	\$1,610.00	51.55 %
361.36 Conditional Use Hearing Fees	0.00	2,546.00	0.00 %	\$0.00	\$2,546.00	0.00 %
361.37 Sign Permits	2,014.00	2,014.00	100.00 %	\$2,014.00	\$2,014.00	100.00 %
361.40 Plan Review	517.50	724.50	71.43 %	\$517.50	\$724.50	71.43 %
Total 01.361 CHARGES FOR SERVICES	3,361.50	7,244.50	46.40 %	\$3,361.50	\$7,244.50	46.40 %
01.362 PERMITS - PUBLIC SAFETY	0.00	0.00		\$0.00	\$0.00	0.00%
362.20 Fire Protection Inspections	1,836.00	2,660.00	69.02 %	\$1,836.00	\$2,660.00	69.02 %
362.26 Pool Permit	0.00	98.00	0.00 %	\$0.00	\$98.00	0.00 %
362.40 State Blding UCC Permit Fees	223.50	345.00	64.78 %	\$223.50	\$345.00	64.78 %
362.41 Building Permits	128,579.50	141,256.50	91.03 %	\$128,579.50	\$141,256.50	91.03 %
362.42 Electrical Permit	53,009.07	54,280.11	97.66 %	\$53,009.07	\$54,280.11	97.66 %
362.43 Plumbing Permit	19,734.00	20,873.25	94.54 %	\$19,734.00	\$20,873.25	94.54 %
362.45C Use & Occupancy /Commercial	103.00	103.00	100.00 %	\$103.00	\$103.00	100.00 %
362.45R Use & Occupancy/Residential	364.00	1,716.00	21.21 %	\$364.00	\$1,716.00	21.21 %
362.47 Mechanical Permit	33,277.50	34,346.70	96.89 %	\$33,277.50	\$34,346.70	96.89 %
362.50 Roofing Permit	907.50	1,072.50	84.62 %	\$907.50	\$1,072.50	84.62 %
Total 01.362 PERMITS - PUBLIC SAFETY	238,034.07	256,751.06	92.71 %	\$238,034.07	\$256,751.06	92.71 %
01.387 DONATIONS FROM PRIVATE SOURCES	0.00	0.00		\$0.00	\$0.00	0.00%
387.10 Community Day Donations	130.00	130.00	100.00 %	\$130.00	\$130.00	100.00 %
Total 01.387 DONATIONS FROM PRIVATE SOURCES	130.00	130.00	100.00 %	\$130.00	\$130.00	100.00 %
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	259.00	1,078.00	24.03 %	\$259.00	\$1,078.00	24.03 %
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	259.00	5,730.88	4.52 %	\$259.00	\$5,730.88	4.52 %
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 %

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	CURRENT	JAN - MAY, 2026 (YTD)	% YTD	CURRENT	JAN - MAY, 2026 (YTD)	% YTD
364.60 SECCRA Host Municipality	0.00	355,882.92	0.00 %	\$0.00	\$355,882.92	0.00 %
Total Income	\$898,783.04	\$3,376,844.22	26.62 %	\$898,783.04	\$3,376,844.22	26.62 %
GROSS PROFIT	\$898,783.04	\$3,376,844.22	26.62 %	\$898,783.04	\$3,376,844.22	26.62 %
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	3,620.41	0.00 %	\$0.00	\$3,620.41	0.00 %
Total 01.400 SUPERVISORS	0.00	8,857.91	0.00 %	\$0.00	\$8,857.91	0.00 %
01.401 TOWNSHIP MANAGEMENT	0.00	0.00		\$0.00	\$0.00	0.00%
401.10 Manager Salary	17,299.14	63,430.18	27.27 %	\$17,299.14	\$63,430.18	27.27 %
401.12 Assistant Manager Salary	13,292.31	48,738.47	27.27 %	\$13,292.31	\$48,738.47	27.27 %
401.33 Transportation/Mileage	278.40	278.40	100.00 %	\$278.40	\$278.40	100.00 %
401.35 Manager Bond	0.00	100.00	0.00 %	\$0.00	\$100.00	0.00 %
401.46 Meetings/Confs/Dues	-350.00	2,456.27	-14.25 %	\$ -350.00	\$2,456.27	-14.25 %
401.47 457 Contribution - Manager	1,338.46	6,182.30	21.65 %	\$1,338.46	\$6,182.30	21.65 %
Total 01.401 TOWNSHIP MANAGEMENT	31,858.31	121,185.62	26.29 %	\$31,858.31	\$121,185.62	26.29 %
01.402 FINANCIAL ADMINISTRATION	0.00	0.00		\$0.00	\$0.00	0.00%
402.10 Finance Salary	5,341.17	19,584.29	27.27 %	\$5,341.17	\$19,584.29	27.27 %
402.31 Auditing Firm	0.00	3,531.25	0.00 %	\$0.00	\$3,531.25	0.00 %
Total 01.402 FINANCIAL ADMINISTRATION	5,341.17	23,115.54	23.11 %	\$5,341.17	\$23,115.54	23.11 %
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	4,621.15	0.00 %	\$0.00	\$4,621.15	0.00 %
Total 01.404 LEGAL SERVICES	0.00	9,830.15	0.00 %	\$0.00	\$9,830.15	0.00 %
01.405 SECRETARY/RECEPTIONIST	0.00	0.00		\$0.00	\$0.00	0.00%
405.10 Sec/Clerk/Admin Wages	7,192.80	26,373.60	27.27 %	\$7,192.80	\$26,373.60	27.27 %
405.46 Mtgs/Confs/Dues/Subscr	0.00	110.00	0.00 %	\$0.00	\$110.00	0.00 %
Total 01.405 SECRETARY/RECEPTIONIST	7,192.80	26,483.60	27.16 %	\$7,192.80	\$26,483.60	27.16 %
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	0.00	5,106.35	0.00 %	\$0.00	\$5,106.35	0.00 %
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 %

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	CURRENT	JAN - MAY, 2026 (YTD)	% YTD	CURRENT	JAN - MAY, 2026 (YTD)	% YTD
Total 01.406 GENERAL ADMINISTRATION	0.00	14,056.60	0.00 %	\$0.00	\$14,056.60	0.00 %
01.408 ENGINEERING	0.00	1,114.00	0.00 %	\$0.00	\$1,114.00	0.00 %
408.31 Engineering Twp.Work	10,585.50	22,056.00	47.99 %	\$10,585.50	\$22,056.00	47.99 %
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 %
Total 01.408 ENGINEERING	10,585.50	35,717.00	29.64 %	\$10,585.50	\$35,717.00	29.64 %
01.409 GENERAL GOV'T BUILDINGS	0.00	0.00		\$0.00	\$0.00	0.00%
409.35 Twp Bldg. Repair/Maint.	0.00	115.35	0.00 %	\$0.00	\$115.35	0.00 %
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.	0.00	1,877.01	0.00 %	\$0.00	\$1,877.01	0.00 %
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	0.00	11,225.00	0.00 %	\$0.00	\$11,225.00	0.00 %
Total 01.409 GENERAL GOV'T BUILDINGS	0.00	24,281.66	0.00 %	\$0.00	\$24,281.66	0.00 %
01.410 FIRE MARSHAL	0.00	0.00		\$0.00	\$0.00	0.00%
410.10 Fire Marshal Salary	9,242.31	33,888.47	27.27 %	\$9,242.31	\$33,888.47	27.27 %
410.32 Communication	0.00	186.92	0.00 %	\$0.00	\$186.92	0.00 %
410.33 Fuel	110.36	708.08	15.59 %	\$110.36	\$708.08	15.59 %
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	9,352.67	39,400.91	23.74 %	\$9,352.67	\$39,400.91	23.74 %
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	12,505.50	46,095.30	27.13 %	\$12,505.50	\$46,095.30	27.13 %
413.22 Supplies	-174.50	-174.50	100.00 %	\$ -174.50	\$ -174.50	100.00 %
413.32 Communication (Portable)	0.00	186.92	0.00 %	\$0.00	\$186.92	0.00 %

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	CURRENT	JAN - MAY, 2026 (YTD)	% YTD	CURRENT	JAN - MAY, 2026 (YTD)	% YTD
413.33 Fuel	86.00	319.89	26.88 %	\$86.00	\$319.89	26.88 %
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	12,417.00	51,251.89	24.23 %	\$12,417.00	\$51,251.89	24.23 %
01.414 PLANNING & ZONING	0.00	0.00		\$0.00	\$0.00	0.00%
414.40 Court Reporter ZHB/CU	0.00	1,370.00	0.00 %	\$0.00	\$1,370.00	0.00 %
Total 01.414 PLANNING & ZONING	0.00	1,370.00	0.00 %	\$0.00	\$1,370.00	0.00 %
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	432.64	9,453.60	4.58 %	\$432.64	\$9,453.60	4.58 %
Total 01.422 HEALTH & HUMAN SERVICES	432.64	9,453.60	4.58 %	\$432.64	\$9,453.60	4.58 %
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	1,944.45	7,129.65	27.27 %	\$1,944.45	\$7,129.65	27.27 %
429.04 Sewer Wage T/F	16,676.76	54,207.06	30.76 %	\$16,676.76	\$54,207.06	30.76 %
429.11 Healthcare	7,526.40	37,632.00	20.00 %	\$7,526.40	\$37,632.00	20.00 %
429.110 Treasurer/Bookkeeper	3,738.81	13,708.97	27.27 %	\$3,738.81	\$13,708.97	27.27 %
429.12 Admin Assistant Wages	5,045.04	18,498.48	27.27 %	\$5,045.04	\$18,498.48	27.27 %
429.14 Municipal PW Director	1,944.45	7,129.65	27.27 %	\$1,944.45	\$7,129.65	27.27 %
429.19 FICA Employer Paid	741.27	2,812.88	26.35 %	\$741.27	\$2,812.88	26.35 %
429.25 Sewer Materials and Supplies	0.00	3,024.62	0.00 %	\$0.00	\$3,024.62	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	464.46	0.00 %	\$0.00	\$464.46	0.00 %
429.31 Disability & Life Ins	863.91	2,191.73	39.42 %	\$863.91	\$2,191.73	39.42 %
429.32 Dental	608.68	1,521.70	40.00 %	\$608.68	\$1,521.70	40.00 %
429.33 Sewer Fuel	430.19	1,134.76	37.91 %	\$430.19	\$1,134.76	37.91 %
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	300.00	1,500.00	20.00 %	\$300.00	\$1,500.00	20.00 %
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 %

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	CURRENT	JAN - MAY, 2026 (YTD)	% YTD	CURRENT	JAN - MAY, 2026 (YTD)	% YTD
429.44 Pump Station Equip.Repairs	0.00	672.99	0.00 %	\$0.00	\$672.99	0.00 %
429.45 Plant Equipment Repairs	0.00	3,313.52	0.00 %	\$0.00	\$3,313.52	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	5,645.70	0.00 %	\$0.00	\$5,645.70	0.00 %
448.01 Manager Salary Water	833.34	3,055.58	27.27 %	\$833.34	\$3,055.58	27.27 %
448.02 PW Director Salary Water	833.34	3,055.58	27.27 %	\$833.34	\$3,055.58	27.27 %
448.04 Water Wage T/F	6,378.54	26,018.33	24.52 %	\$6,378.54	\$26,018.33	24.52 %
448.11 Treasurer/Bookkeeper Water	1,602.33	5,875.21	27.27 %	\$1,602.33	\$5,875.21	27.27 %
448.12 Admin Assist Wages Water	2,162.16	7,927.92	27.27 %	\$2,162.16	\$7,927.92	27.27 %
448.25 Materials and Supplies	0.00	147.23	0.00 %	\$0.00	\$147.23	0.00 %
448.27 Water Minor Tools & Equipment	0.00	83.80	0.00 %	\$0.00	\$83.80	0.00 %
448.33 Water Fuel	41.16	616.06	6.68 %	\$41.16	\$616.06	6.68 %
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	51,670.83	213,455.65	24.21 %	\$51,670.83	\$213,455.65	24.21 %
01.430 PUBLIC WORKS	0.00	0.00		\$0.00	\$0.00	0.00%
430.12 Wages	78,571.60	292,098.85	26.90 %	\$78,571.60	\$292,098.85	26.90 %
430.21 Materials & Supplies	87.53	8,957.97	0.98 %	\$87.53	\$8,957.97	0.98 %
430.24 General Expense	765.32	22,206.02	3.45 %	\$765.32	\$22,206.02	3.45 %
430.25 Maintenance	30.00	4,037.92	0.74 %	\$30.00	\$4,037.92	0.74 %
430.26 Small Tools-Shop	0.00	3,845.36	0.00 %	\$0.00	\$3,845.36	0.00 %
430.28 Uniforms	402.93	2,875.03	14.01 %	\$402.93	\$2,875.03	14.01 %
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	1,041.96	9,156.15	11.38 %	\$1,041.96	\$9,156.15	11.38 %
430.34 Co-Op Expenses	0.00	573.76	0.00 %	\$0.00	\$573.76	0.00 %
430.46 Seminars, CLD & Training	0.00	1,896.66	0.00 %	\$0.00	\$1,896.66	0.00 %
Total 01.430 PUBLIC WORKS	80,899.34	347,564.73	23.28 %	\$80,899.34	\$347,564.73	23.28 %
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	225.00	6,734.32	3.34 %	\$225.00	\$6,734.32	3.34 %
Total 01.433 TRAFFIC CONTROL DEVICES - SIGNS	225.00	9,235.82	2.44 %	\$225.00	\$9,235.82	2.44 %
01.434 STREET LIGHTS	0.00	0.00		\$0.00	\$0.00	0.00%

	MAY 2026			TOTAL		
	CURRENT	JAN - MAY, 2026 (YTD)	% YTD	CURRENT	JAN - MAY, 2026 (YTD)	% YTD
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	0.00	3,038.45	0.00 %	\$0.00	\$3,038.45	0.00 %
437.28 Vehicle Parts	2,044.00	26,778.05	7.63 %	\$2,044.00	\$26,778.05	7.63 %
437.29 Equipment Parts	5,929.85	17,382.89	34.11 %	\$5,929.85	\$17,382.89	34.11 %
Total 01.437 MACHINERY REPAIR	7,973.85	47,199.39	16.89 %	\$7,973.85	\$47,199.39	16.89 %
01.438 ROAD MAINTENANCE	0.00	0.00		\$0.00	\$0.00	0.00%
438.28 Road Maint Materials	6,292.96	27,926.36	22.53 %	\$6,292.96	\$27,926.36	22.53 %
438.67 Bridge Repair	0.00	7,540.54	0.00 %	\$0.00	\$7,540.54	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	6,292.96	62,668.79	10.04 %	\$6,292.96	\$62,668.79	10.04 %
01.452 GOLF COURSE	0.00	0.00		\$0.00	\$0.00	0.00%
452.10 IGC Grounds Full Time	25,944.00	95,128.00	27.27 %	\$25,944.00	\$95,128.00	27.27 %
452.11 GC Employee Health	7,042.62	33,629.08	20.94 %	\$7,042.62	\$33,629.08	20.94 %
452.12 IGC Clubhouse Full-Time	18,091.50	66,283.00	27.29 %	\$18,091.50	\$66,283.00	27.29 %
452.14 Grounds PT & Seasonal	23,259.84	73,989.70	31.44 %	\$23,259.84	\$73,989.70	31.44 %
452.15 Clubhouse PT & Seasonal	19,668.57	33,976.12	57.89 %	\$19,668.57	\$33,976.12	57.89 %
452.19 FICA Employer Paid	5,753.61	19,707.85	29.19 %	\$5,753.61	\$19,707.85	29.19 %
452.22 Tips Charged	2,102.16	2,409.16	87.26 %	\$2,102.16	\$2,409.16	87.26 %
452.31 GC Employee Disability & Life	1,056.37	2,669.11	39.58 %	\$1,056.37	\$2,669.11	39.58 %
452.32 GC Employee Dental	504.00	1,360.00	37.06 %	\$504.00	\$1,360.00	37.06 %
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	453.63	4,429.73	10.24 %	\$453.63	\$4,429.73	10.24 %
452.41 IGC 457(b)Employee Contribution	740.75	3,688.78	20.08 %	\$740.75	\$3,688.78	20.08 %
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	104,617.05	348,450.34	30.02 %	\$104,617.05	\$348,450.34	30.02 %
01.454 CULTURE & RECREATION	0.00	0.00		\$0.00	\$0.00	0.00%
454.24 Park & Recreation	-25,000.00	-25,000.00	100.00 %	\$ -25,000.00	\$ -25,000.00	100.00 %

	MAY 2026			TOTAL		
	CURRENT	JAN - MAY, 2026 (YTD)	% YTD	CURRENT	JAN - MAY, 2026 (YTD)	% YTD
454.37 Park Maintenance	3,394.00	15,278.67	22.21 %	\$3,394.00	\$15,278.67	22.21 %
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	-21,606.00	22,362.20	-96.62 %	\$ -21,606.00	\$22,362.20	-96.62 %
01.471 DEBT ACTIVITY	0.00	0.00		\$0.00	\$0.00	0.00%
472.10 Debt Interest	8,327.65	40,226.91	20.70 %	\$8,327.65	\$40,226.91	20.70 %
Total 01.471 DEBT ACTIVITY	8,327.65	40,226.91	20.70 %	\$8,327.65	\$40,226.91	20.70 %
01.481 EMPLOYER PAID BENEFITS	0.00	0.00		\$0.00	\$0.00	0.00%
481.10 Employer Social Security	13,735.31	42,797.93	32.09 %	\$13,735.31	\$42,797.93	32.09 %
481.20 Employer Medicare	2,618.07	9,562.87	27.38 %	\$2,618.07	\$9,562.87	27.38 %
481.30 Unemployment UEC Trust	0.00	10,830.48	0.00 %	\$0.00	\$10,830.48	0.00 %
481.50 Payroll Expenses	1,389.72	5,446.28	25.52 %	\$1,389.72	\$5,446.28	25.52 %
483.50 Employee Incentives	200.00	200.00	100.00 %	\$200.00	\$200.00	100.00 %
Total 01.481 EMPLOYER PAID BENEFITS	17,943.10	68,837.56	26.07 %	\$17,943.10	\$68,837.56	26.07 %
01.486 INSURANCE	0.00	0.00		\$0.00	\$0.00	0.00%
484.10 Workers Compensation Policy	2,673.60	11,080.50	24.13 %	\$2,673.60	\$11,080.50	24.13 %
486.10 General Liability Policy	25,000.00	25,000.00	100.00 %	\$25,000.00	\$25,000.00	100.00 %
486.20 Property & Casualty Policy	7,212.13	82,884.13	8.70 %	\$7,212.13	\$82,884.13	8.70 %
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	-658.47	-1,009.67	65.22 %	\$ -658.47	\$ -1,009.67	65.22 %
Total 01.486 INSURANCE	34,227.26	119,739.96	28.58 %	\$34,227.26	\$119,739.96	28.58 %
01.487 EMPLOYEE BENEFITS	0.00	0.00		\$0.00	\$0.00	0.00%
487.10 Employee Health	36,745.49	184,939.67	19.87 %	\$36,745.49	\$184,939.67	19.87 %
487.20 Employee Dental	1,998.04	4,820.84	41.45 %	\$1,998.04	\$4,820.84	41.45 %
487.30 Disability & Life	1,574.08	3,875.06	40.62 %	\$1,574.08	\$3,875.06	40.62 %
Total 01.487 EMPLOYEE BENEFITS	40,317.61	193,635.57	20.82 %	\$40,317.61	\$193,635.57	20.82 %
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 %

	MAY 2026			TOTAL		
	CURRENT	JAN - MAY, 2026 (YTD)	% YTD	CURRENT	JAN - MAY, 2026 (YTD)	% YTD
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 %
Total Expenses	\$408,068.74	\$2,183,159.11	18.69 %	\$408,068.74	\$2,183,159.11	18.69 %
NET OPERATING INCOME	\$490,714.30	\$1,193,685.11	41.11 %	\$490,714.30	\$1,193,685.11	41.11 %
NET INCOME	\$490,714.30	\$1,193,685.11	41.11 %	\$490,714.30	\$1,193,685.11	41.11 %