

London Grove Township - General Fund

Revenues & Expenditures

July 2026

	JUL 2026			TOTAL		
	CURRENT	JAN - JUL, 2026 (YTD)	% YTD	CURRENT	JAN - JUL, 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	8,080.90	621,873.99	1.30 %	\$8,080.90	\$621,873.99	1.30 %
301.50 Liens	1,438.07	16,367.34	8.79 %	\$1,438.07	\$16,367.34	8.79 %
Total 01.301 REAL ESTATE TAX	9,518.97	638,241.33	1.49 %	\$9,518.97	\$638,241.33	1.49 %
01.310 LOCAL ENABLING ACT(511) TAX	0.00	0.00		\$0.00	\$0.00	0.00%
310.10 Real Estate Transfer	25,014.67	153,930.62	16.25 %	\$25,014.67	\$153,930.62	16.25 %
310.21 Earned Income Tax (EIT)	79,210.86	1,658,928.76	4.77 %	\$79,210.86	\$1,658,928.76	4.77 %
Total 01.310 LOCAL ENABLING ACT(511) TAX	104,225.53	1,812,859.38	5.75 %	\$104,225.53	\$1,812,859.38	5.75 %
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	0.00	52.00	0.00 %	\$0.00	\$52.00	0.00 %
321.72 Verizon Tower Rent	4,161.60	14,565.60	28.57 %	\$4,161.60	\$14,565.60	28.57 %
321.80 Cable TV Franchise Fee	11,532.88	55,151.04	20.91 %	\$11,532.88	\$55,151.04	20.91 %
Total 01.321 BUSINESS LICENSES & PERMITS	15,694.48	69,918.64	22.45 %	\$15,694.48	\$69,918.64	22.45 %
01.322 NON-BUSINESS PERMITS	0.00	0.00		\$0.00	\$0.00	0.00%
322.30 Driveway Opening	104.00	2,130.00	4.88 %	\$104.00	\$2,130.00	4.88 %
322.50 Road Opening	0.00	52.00	0.00 %	\$0.00	\$52.00	0.00 %
322.84 Grading Permit	0.00	384.00	0.00 %	\$0.00	\$384.00	0.00 %
Total 01.322 NON-BUSINESS PERMITS	104.00	2,566.00	4.05 %	\$104.00	\$2,566.00	4.05 %
01.331 FINES	0.00	0.00		\$0.00	\$0.00	0.00%
331.10 District Magistrate - Local Ord	121.59	1,600.96	7.59 %	\$121.59	\$1,600.96	7.59 %
331.13 Chester County Court Fines	340.04	499.32	68.10 %	\$340.04	\$499.32	68.10 %
Total 01.331 FINES	461.63	2,100.28	21.98 %	\$461.63	\$2,100.28	21.98 %
01.341 INTEREST EARNINGS	0.00	0.00		\$0.00	\$0.00	0.00%
341.01 Interest Earned	316.00	2,198.49	14.37 %	\$316.00	\$2,198.49	14.37 %
Total 01.341 INTEREST EARNINGS	316.00	2,198.49	14.37 %	\$316.00	\$2,198.49	14.37 %
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%

	JUL 2026			TOTAL		
	CURRENT	JAN - JUL, 2026 (YTD)	% YTD	CURRENT	JAN - JUL, 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	1,250.00	1,600.00	78.13 %	\$1,250.00	\$1,600.00	78.13 %
361.33 Zoning Permits	572.00	2,442.00	23.42 %	\$572.00	\$2,442.00	23.42 %
361.34 Zoning Hearing Board	1,240.00	1,240.00	100.00 %	\$1,240.00	\$1,240.00	100.00 %
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	2,172.50	33.33 %	\$724.00	\$2,172.50	33.33 %
Total 01.361 CHARGES FOR SERVICES	3,786.00	12,014.50	31.51 %	\$3,786.00	\$12,014.50	31.51 %
01.362 PERMITS - PUBLIC SAFETY	0.00	0.00		\$0.00	\$0.00	0.00%
362.20 Fire Protection Inspections	1,680.00	5,034.00	33.37 %	\$1,680.00	\$5,034.00	33.37 %
362.26 Pool Permit	3,834.50	3,932.50	97.51 %	\$3,834.50	\$3,932.50	97.51 %
362.40 State Blding UCC Permit Fees	171.00	565.50	30.24 %	\$171.00	\$565.50	30.24 %
362.41 Building Permits	9,287.00	176,734.00	5.25 %	\$9,287.00	\$176,734.00	5.25 %
362.42 Electrical Permit	2,821.17	59,164.35	4.77 %	\$2,821.17	\$59,164.35	4.77 %
362.43 Plumbing Permit	1,069.35	23,124.60	4.62 %	\$1,069.35	\$23,124.60	4.62 %
362.45C Use & Occupancy /Commercial	0.00	103.00	0.00 %	\$0.00	\$103.00	0.00 %
362.45R Use & Occupancy/Residential	624.00	2,496.00	25.00 %	\$624.00	\$2,496.00	25.00 %
362.47 Mechanical Permit	1,957.50	37,184.70	5.26 %	\$1,957.50	\$37,184.70	5.26 %
362.49 Blasting Permit Fees	206.00	206.00	100.00 %	\$206.00	\$206.00	100.00 %
362.50 Roofing Permit	217.50	1,290.00	16.86 %	\$217.50	\$1,290.00	16.86 %
Total 01.362 PERMITS - PUBLIC SAFETY	21,868.02	309,834.65	7.06 %	\$21,868.02	\$309,834.65	7.06 %
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	200.00	200.00	100.00 %	\$200.00	\$200.00	100.00 %
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 %
395.00 Refunds Prior Year	0.00	2,892.57	0.00 %	\$0.00	\$2,892.57	0.00 %
Total 01.389 MISCELLANEOUS REVENUE	200.00	5,930.88	3.37 %	\$200.00	\$5,930.88	3.37 %
01.392 INTERFUND TRANSFERS	0.00	0.00		\$0.00	\$0.00	0.00%
392.09 Transfer from Golf Course Fund	246,757.53	434,520.95	56.79 %	\$246,757.53	\$434,520.95	56.79 %

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	CURRENT	JAN - JUL, 2026 (YTD)	% YTD	CURRENT	JAN - JUL, 2026 (YTD)	% YTD
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	134,758.10	0.00 %	\$0.00	\$134,758.10	0.00 %
392.50 Transfer from Water Fund (2)	0.00	34,870.63	0.00 %	\$0.00	\$34,870.63	0.00 %
Total 01.392 INTERFUND TRANSFERS	246,757.53	594,633.09	41.50 %	\$246,757.53	\$594,633.09	41.50 %
364.60 SECCRA Host Municipality	183,398.44	539,281.36	34.01 %	\$183,398.44	\$539,281.36	34.01 %
Total Income	\$586,330.60	\$4,185,402.35	14.01 %	\$586,330.60	\$4,185,402.35	14.01 %
GROSS PROFIT	\$586,330.60	\$4,185,402.35	14.01 %	\$586,330.60	\$4,185,402.35	14.01 %
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	39.11	4,600.13	0.85 %	\$39.11	\$4,600.13	0.85 %
Total 01.400 SUPERVISORS	39.11	9,837.63	0.40 %	\$39.11	\$9,837.63	0.40 %
01.401 TOWNSHIP MANAGEMENT	0.00	0.00		\$0.00	\$0.00	0.00%
401.10 Manager Salary	11,532.76	86,495.70	13.33 %	\$11,532.76	\$86,495.70	13.33 %
401.12 Assistant Manager Salary	8,861.54	66,461.55	13.33 %	\$8,861.54	\$66,461.55	13.33 %
401.33 Transportation/Mileage	461.08	1,143.90	40.31 %	\$461.08	\$1,143.90	40.31 %
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	2,676.92	8,859.22	30.22 %	\$2,676.92	\$8,859.22	30.22 %
Total 01.401 TOWNSHIP MANAGEMENT	23,532.30	166,042.64	14.17 %	\$23,532.30	\$166,042.64	14.17 %
01.402 FINANCIAL ADMINISTRATION	0.00	0.00		\$0.00	\$0.00	0.00%
402.10 Finance Salary	3,560.78	26,705.85	13.33 %	\$3,560.78	\$26,705.85	13.33 %
402.31 Auditing Firm	0.00	9,181.25	0.00 %	\$0.00	\$9,181.25	0.00 %
402.46 Mtgs/Confs/Dues/Subscr	0.00	950.00	0.00 %	\$0.00	\$950.00	0.00 %
Total 01.402 FINANCIAL ADMINISTRATION	3,560.78	36,837.10	9.67 %	\$3,560.78	\$36,837.10	9.67 %
01.404 LEGAL SERVICES	0.00	0.00		\$0.00	\$0.00	0.00%
404.10 Township Solicitor Fee	1,511.97	10,331.97	14.63 %	\$1,511.97	\$10,331.97	14.63 %
404.20 Special Counsel	0.00	6,701.15	0.00 %	\$0.00	\$6,701.15	0.00 %
Total 01.404 LEGAL SERVICES	1,511.97	17,033.12	8.88 %	\$1,511.97	\$17,033.12	8.88 %
01.405 SECRETARY/RECEPTIONIST	0.00	0.00		\$0.00	\$0.00	0.00%
405.10 Sec/Clerk/Admin Wages	5,199.80	36,368.60	14.30 %	\$5,199.80	\$36,368.60	14.30 %
405.46 Mtgs/Confs/Dues/Subscr	0.00	110.00	0.00 %	\$0.00	\$110.00	0.00 %
Total 01.405 SECRETARY/RECEPTIONIST	5,199.80	36,478.60	14.25 %	\$5,199.80	\$36,478.60	14.25 %
01.406 GENERAL ADMINISTRATION	0.00	0.00		\$0.00	\$0.00	0.00%
406.23 Postage	0.00	3,870.27	0.00 %	\$0.00	\$3,870.27	0.00 %

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	CURRENT	JAN - JUL, 2026 (YTD)	% YTD	CURRENT	JAN - JUL, 2026 (YTD)	% YTD
406.32 Communication	171.72	2,317.95	7.41 %	\$171.72	\$2,317.95	7.41 %
406.34 Advertising Legal	1,187.55	1,474.80	80.52 %	\$1,187.55	\$1,474.80	80.52 %
406.39 Bank Fees	0.00	2,476.65	0.00 %	\$0.00	\$2,476.65	0.00 %
406.42 Materials & Supplies	313.88	6,216.13	5.05 %	\$313.88	\$6,216.13	5.05 %
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	1,673.15	21,169.93	7.90 %	\$1,673.15	\$21,169.93	7.90 %
01.408 ENGINEERING	0.00	1,114.00	0.00 %	\$0.00	\$1,114.00	0.00 %
408.31 Engineering Twp.Work	0.00	80,664.93	0.00 %	\$0.00	\$80,664.93	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	622.50	6,857.50	9.08 %	\$622.50	\$6,857.50	9.08 %
Total 01.408 ENGINEERING	622.50	95,570.93	0.65 %	\$622.50	\$95,570.93	0.65 %
01.409 GENERAL GOV'T BUILDINGS	0.00	0.00		\$0.00	\$0.00	0.00%
409.35 Twp Bldg. Repair/Maint.	60.00	1,088.81	5.51 %	\$60.00	\$1,088.81	5.51 %
409.36 Township Utilities	214.16	10,207.66	2.10 %	\$214.16	\$10,207.66	2.10 %
409.361 Public Works Dept Utilities	214.17	855.36	25.04 %	\$214.17	\$855.36	25.04 %
409.37 Public Works Dept Repair/Maint.	0.00	1,704.24	0.00 %	\$0.00	\$1,704.24	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	0.00	2,560.00	0.00 %	\$0.00	\$2,560.00	0.00 %
409.51 Fire Alarm	0.00	292.40	0.00 %	\$0.00	\$292.40	0.00 %
409.52 Fire Suppression	0.00	2,626.47	0.00 %	\$0.00	\$2,626.47	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	488.33	32,653.79	1.50 %	\$488.33	\$32,653.79	1.50 %
01.410 FIRE MARSHAL	0.00	0.00		\$0.00	\$0.00	0.00%
410.10 Fire Marshal Salary	6,161.54	46,211.55	13.33 %	\$6,161.54	\$46,211.55	13.33 %
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	172.50	2,730.00	6.32 %	\$172.50	\$2,730.00	6.32 %
Total 01.410 FIRE MARSHAL	6,334.04	52,338.49	12.10 %	\$6,334.04	\$52,338.49	12.10 %
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	396,114.74	34.22 %	\$135,542.87	\$396,114.74	34.22 %
Total 01.411 FIRE PROTECTION	135,542.87	408,796.74	33.16 %	\$135,542.87	\$408,796.74	33.16 %

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	CURRENT	JAN - JUL, 2026 (YTD)	% YTD	CURRENT	JAN - JUL, 2026 (YTD)	% YTD
01.412 AMBULANCE & RESCUE	0.00	0.00		\$0.00	\$0.00	0.00%
412.30 So. Chest.Cty Emerg. Med.	17,056.25	49,774.00	34.27 %	\$17,056.25	\$49,774.00	34.27 %
Total 01.412 AMBULANCE & RESCUE	17,056.25	49,774.00	34.27 %	\$17,056.25	\$49,774.00	34.27 %
01.413 CODE ENFORCEMENT	0.00	0.00		\$0.00	\$0.00	0.00%
413.10 Wages	8,337.00	62,769.30	13.28 %	\$8,337.00	\$62,769.30	13.28 %
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	632.50	4,427.50	14.29 %	\$632.50	\$4,427.50	14.29 %
Total 01.413 CODE ENFORCEMENT	8,969.50	69,858.29	12.84 %	\$8,969.50	\$69,858.29	12.84 %
01.414 PLANNING & ZONING	0.00	0.00		\$0.00	\$0.00	0.00%
414.16 Zoning Hearing Board	0.00	-620.00	0.00 %	\$0.00	\$ -620.00	0.00 %
414.40 Court Reporter ZHB/CU	0.00	2,415.00	0.00 %	\$0.00	\$2,415.00	0.00 %
Total 01.414 PLANNING & ZONING	0.00	1,795.00	0.00 %	\$0.00	\$1,795.00	0.00 %
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	648.96	10,102.56	6.42 %	\$648.96	\$10,102.56	6.42 %
Total 01.422 HEALTH & HUMAN SERVICES	648.96	10,102.56	6.42 %	\$648.96	\$10,102.56	6.42 %
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	9,722.25	13.33 %	\$1,296.30	\$9,722.25	13.33 %
429.04 Sewer Wage T/F	10,001.90	75,326.80	13.28 %	\$10,001.90	\$75,326.80	13.28 %
429.11 Healthcare	7,526.40	45,158.40	16.67 %	\$7,526.40	\$45,158.40	16.67 %
429.110 Treasurer/Bookkeeper	2,492.54	18,694.05	13.33 %	\$2,492.54	\$18,694.05	13.33 %
429.12 Admin Assistant Wages	3,363.36	25,225.20	13.33 %	\$3,363.36	\$25,225.20	13.33 %
429.14 Municipal PW Director	1,296.30	9,722.25	13.33 %	\$1,296.30	\$9,722.25	13.33 %
429.19 FICA Employer Paid	494.18	3,801.24	13.00 %	\$494.18	\$3,801.24	13.00 %
429.24 Uniforms	0.00	433.25	0.00 %	\$0.00	\$433.25	0.00 %
429.25 Sewer Materials and Supplies	684.98	4,106.69	16.68 %	\$684.98	\$4,106.69	16.68 %

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429.26 Sewer Vehicle Parts	60.00	188.00	31.91 %	\$60.00	\$188.00	31.91 %
429.27 Small Tools	0.00	491.50	0.00 %	\$0.00	\$491.50	0.00 %
429.31 Disability & Life Ins	0.00	2,655.64	0.00 %	\$0.00	\$2,655.64	0.00 %
429.32 Dental	0.00	1,930.36	0.00 %	\$0.00	\$1,930.36	0.00 %
429.33 Sewer Fuel	0.00	1,301.25	0.00 %	\$0.00	\$1,301.25	0.00 %
429.37 Communication/Verizon - Sewer	533.60	4,287.51	12.45 %	\$533.60	\$4,287.51	12.45 %
429.40 457 EE Pre-Tax	600.00	2,100.00	28.57 %	\$600.00	\$2,100.00	28.57 %
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	190.27	573.48	33.18 %	\$190.27	\$573.48	33.18 %
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.	890.24	6,910.94	12.88 %	\$890.24	\$6,910.94	12.88 %
448.01 Manager Salary Water	555.56	4,166.70	13.33 %	\$555.56	\$4,166.70	13.33 %
448.02 PW Director Salary Water	555.56	4,166.70	13.33 %	\$555.56	\$4,166.70	13.33 %
448.04 Water Wage T/F	5,148.66	35,419.35	14.54 %	\$5,148.66	\$35,419.35	14.54 %
448.11 Treasurer/Bookkeeper Water	1,068.22	8,011.65	13.33 %	\$1,068.22	\$8,011.65	13.33 %
448.12 Admin Assist Wages Water	1,441.44	10,810.80	13.33 %	\$1,441.44	\$10,810.80	13.33 %
448.25 Materials and Supplies	0.00	902.69	0.00 %	\$0.00	\$902.69	0.00 %
448.26 Water Supplies and Materials	0.00	63.49	0.00 %	\$0.00	\$63.49	0.00 %
448.27 Water Minor Tools & Equipment	347.90	431.70	80.59 %	\$347.90	\$431.70	80.59 %
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	38,547.41	284,596.11	13.54 %	\$38,547.41	\$284,596.11	13.54 %
01.430 PUBLIC WORKS	0.00	0.00		\$0.00	\$0.00	0.00%
430.12 Wages	62,299.65	414,745.63	15.02 %	\$62,299.65	\$414,745.63	15.02 %
430.21 Materials & Supplies	115.68	11,504.73	1.01 %	\$115.68	\$11,504.73	1.01 %
430.24 General Expense	3,531.04	30,232.32	11.68 %	\$3,531.04	\$30,232.32	11.68 %
430.25 Maintenance	503.12	4,927.71	10.21 %	\$503.12	\$4,927.71	10.21 %
430.26 Small Tools-Shop	3,281.85	7,196.15	45.61 %	\$3,281.85	\$7,196.15	45.61 %
430.28 Uniforms	418.92	9,139.25	4.58 %	\$418.92	\$9,139.25	4.58 %
430.31 PA One Call	177.79	541.39	32.84 %	\$177.79	\$541.39	32.84 %
430.32 Communication	7,020.74	9,577.47	73.30 %	\$7,020.74	\$9,577.47	73.30 %
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 %

	JUL 2026			TOTAL		
	CURRENT	JAN - JUL, 2026 (YTD)	% YTD	CURRENT	JAN - JUL, 2026 (YTD)	% YTD
430.46 Seminars, CLD & Training	1,176.71	3,073.37	38.29 %	\$1,176.71	\$3,073.37	38.29 %
430.47 CDL Program & Testing	0.00	80.00	0.00 %	\$0.00	\$80.00	0.00 %
Total 01.430 PUBLIC WORKS	78,525.50	500,747.93	15.68 %	\$78,525.50	\$500,747.93	15.68 %
01.432 SNOW REMOVAL	0.00	0.00		\$0.00	\$0.00	0.00%
432.24 Salt Materials	0.00	28,123.93	0.00 %	\$0.00	\$28,123.93	0.00 %
Total 01.432 SNOW REMOVAL	0.00	28,123.93	0.00 %	\$0.00	\$28,123.93	0.00 %
01.433 TRAFFIC CONTROL DEVICES - SIGNS	0.00	0.00		\$0.00	\$0.00	0.00%
433.24 Signs-Materials	571.29	7,050.99	8.10 %	\$571.29	\$7,050.99	8.10 %
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	571.29	13,785.31	4.14 %	\$571.29	\$13,785.31	4.14 %
01.434 STREET LIGHTS	0.00	0.00		\$0.00	\$0.00	0.00%
434.36 Elect/Maint	0.00	1,812.41	0.00 %	\$0.00	\$1,812.41	0.00 %
Total 01.434 STREET LIGHTS	0.00	1,812.41	0.00 %	\$0.00	\$1,812.41	0.00 %
01.437 MACHINERY REPAIR	0.00	0.00		\$0.00	\$0.00	0.00%
437.26 Small Equipment Parts	777.97	6,636.38	11.72 %	\$777.97	\$6,636.38	11.72 %
437.28 Vehicle Parts	3,769.81	35,633.70	10.58 %	\$3,769.81	\$35,633.70	10.58 %
437.29 Equipment Parts	590.86	21,131.31	2.80 %	\$590.86	\$21,131.31	2.80 %
Total 01.437 MACHINERY REPAIR	5,138.64	63,401.39	8.10 %	\$5,138.64	\$63,401.39	8.10 %
01.438 ROAD MAINTENANCE	0.00	0.00		\$0.00	\$0.00	0.00%
438.28 Road Maint Materials	3,195.90	36,467.17	8.76 %	\$3,195.90	\$36,467.17	8.76 %
438.281 Bridge Materials	0.00	545.33	0.00 %	\$0.00	\$545.33	0.00 %
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	3,195.90	72,414.59	4.41 %	\$3,195.90	\$72,414.59	4.41 %
01.439 ROAD RECONSTRUCTION	0.00	0.00		\$0.00	\$0.00	0.00%
439.45 Contract Paving	0.00	472,332.71	0.00 %	\$0.00	\$472,332.71	0.00 %
Total 01.439 ROAD RECONSTRUCTION	0.00	472,332.71	0.00 %	\$0.00	\$472,332.71	0.00 %
01.452 GOLF COURSE	0.00	0.00		\$0.00	\$0.00	0.00%
452.10 IGC Grounds Full Time	18,012.40	131,152.80	13.73 %	\$18,012.40	\$131,152.80	13.73 %
452.11 GC Employee Health	6,216.48	39,845.56	15.60 %	\$6,216.48	\$39,845.56	15.60 %
452.12 IGC Clubhouse Full-Time	12,061.00	92,565.00	13.03 %	\$12,061.00	\$92,565.00	13.03 %
452.14 Grounds PT & Seasonal	18,850.22	111,690.14	16.88 %	\$18,850.22	\$111,690.14	16.88 %
452.15 Clubhouse PT & Seasonal	13,112.38	60,200.88	21.78 %	\$13,112.38	\$60,200.88	21.78 %
452.19 FICA Employer Paid	3,835.74	27,544.57	13.93 %	\$3,835.74	\$27,544.57	13.93 %
452.22 Tips Charged	1,301.01	4,964.67	26.21 %	\$1,301.01	\$4,964.67	26.21 %

	JUL 2026			TOTAL		
	CURRENT	JAN - JUL, 2026 (YTD)	% YTD	CURRENT	JAN - JUL, 2026 (YTD)	% YTD
452.26 Facility Supplies	0.00	189.99	0.00 %	\$0.00	\$189.99	0.00 %
452.31 GC Employee Disability & Life	0.00	3,225.48	0.00 %	\$0.00	\$3,225.48	0.00 %
452.32 GC Employee Dental	0.00	1,764.00	0.00 %	\$0.00	\$1,764.00	0.00 %
452.36 IGC Utilities	0.00	4,987.37	0.00 %	\$0.00	\$4,987.37	0.00 %
452.37 452.37 GC Building Maintenance Repair	137.97	137.97	100.00 %	\$137.97	\$137.97	100.00 %
452.40 IGC 401(a) Twp Contributions	1,833.66	6,263.39	29.28 %	\$1,833.66	\$6,263.39	29.28 %
452.41 IGC 457(b)Employee Contribution	1,511.40	5,200.18	29.06 %	\$1,511.40	\$5,200.18	29.06 %
452.42 Materials & Supplies	0.00	730.94	0.00 %	\$0.00	\$730.94	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	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	76,872.26	504,879.42	15.23 %	\$76,872.26	\$504,879.42	15.23 %
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	0.00	17,000.44	0.00 %	\$0.00	\$17,000.44	0.00 %
454.45 Trail Maintenance	172.48	172.48	100.00 %	\$172.48	\$172.48	100.00 %
456.52 Library Contribution	13,515.00	40,280.00	33.55 %	\$13,515.00	\$40,280.00	33.55 %
Total 01.454 CULTURE & RECREATION	13,687.48	32,452.92	42.18 %	\$13,687.48	\$32,452.92	42.18 %
01.471 DEBT ACTIVITY	0.00	0.00		\$0.00	\$0.00	0.00%
471.10 Debt Service	0.00	1,000.00	0.00 %	\$0.00	\$1,000.00	0.00 %
472.10 Debt Interest	8,011.66	56,120.85	14.28 %	\$8,011.66	\$56,120.85	14.28 %
Total 01.471 DEBT ACTIVITY	8,011.66	57,120.85	14.03 %	\$8,011.66	\$57,120.85	14.03 %
01.481 EMPLOYER PAID BENEFITS	0.00	0.00		\$0.00	\$0.00	0.00%
481.10 Employer Social Security	8,958.24	60,547.29	14.80 %	\$8,958.24	\$60,547.29	14.80 %
481.20 Employer Medicare	1,745.38	13,053.63	13.37 %	\$1,745.38	\$13,053.63	13.37 %
481.30 Unemployment UEC Trust	0.00	10,830.48	0.00 %	\$0.00	\$10,830.48	0.00 %
481.50 Payroll Expenses	1,344.81	8,011.03	16.79 %	\$1,344.81	\$8,011.03	16.79 %
483.50 Employee Incentives	0.00	200.00	0.00 %	\$0.00	\$200.00	0.00 %
Total 01.481 EMPLOYER PAID BENEFITS	12,048.43	92,642.43	13.01 %	\$12,048.43	\$92,642.43	13.01 %
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 %

	JUL 2026			TOTAL		
	CURRENT	JAN - JUL, 2026 (YTD)	% YTD	CURRENT	JAN - JUL, 2026 (YTD)	% YTD
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	497.50	219.45	226.70 %	\$497.50	\$219.45	226.70 %
Total 01.486 INSURANCE	497.50	120,969.08	0.41 %	\$497.50	\$120,969.08	0.41 %
01.487 EMPLOYEE BENEFITS	0.00	0.00		\$0.00	\$0.00	0.00%
487.10 Employee Health	38,125.49	223,065.16	17.09 %	\$38,125.49	\$223,065.16	17.09 %
487.20 Employee Dental	0.00	5,563.54	0.00 %	\$0.00	\$5,563.54	0.00 %
487.30 Disability & Life	0.00	4,601.96	0.00 %	\$0.00	\$4,601.96	0.00 %
Total 01.487 EMPLOYEE BENEFITS	38,125.49	233,230.66	16.35 %	\$38,125.49	\$233,230.66	16.35 %
01.489 MISCELLANEOUS EXPENSE & REFUNDS	0.00	0.00		\$0.00	\$0.00	0.00%
489.00 Miscellaneous Expense	-1,292.61	0.00		\$ -1,292.61	\$0.00	0.00%
489.10 Refund Current Year	-1,284.58	-1,008.68	127.35 %	\$ -1,284.58	\$ -1,008.68	127.35 %
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	-2,577.19	1,270.07	-202.92 %	\$ -2,577.19	\$1,270.07	-202.92 %
01.492 INTERFUND TRANSFERS OUT	0.00	0.00		\$0.00	\$0.00	0.00%
492.37 Trans to Equipment Replacement	175,000.00	175,000.00	100.00 %	\$175,000.00	\$175,000.00	100.00 %
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	175,000.00	179,800.73	97.33 %	\$175,000.00	\$179,800.73	97.33 %
499.00 Misc. Expenditures	125.06	288.66	43.32 %	\$125.06	\$288.66	43.32 %
Total Expenses	\$652,948.99	\$3,668,667.27	17.80 %	\$652,948.99	\$3,668,667.27	17.80 %
NET OPERATING INCOME	\$ -66,618.39	\$516,735.08	-12.89 %	\$ -66,618.39	\$516,735.08	-12.89 %
NET INCOME	\$ -66,618.39	\$516,735.08	-12.89 %	\$ -66,618.39	\$516,735.08	-12.89 %