

London Grove Township - General Fund

Revenues & Expenditures

August 2025

	AUG 2025			TOTAL		
	CURRENT	JAN - AUG, 2025 (YTD)	% YTD	CURRENT	JAN - AUG, 2025 (YTD)	% YTD
Income						
01.301 REAL ESTATE TAX	0.00	0.00		\$0.00	\$0.00	0.00%
301.10 Current Year RE Tax	7,737.55	655,759.17	1.18 %	\$7,737.55	\$655,759.17	1.18 %
301.50 Liens	1,455.27	8,083.32	18.00 %	\$1,455.27	\$8,083.32	18.00 %
Total 01.301 REAL ESTATE TAX	9,192.82	663,842.49	1.38 %	\$9,192.82	\$663,842.49	1.38 %
01.310 LOCAL ENABLING ACT(511) TAX	0.00	0.00		\$0.00	\$0.00	0.00%
310.10 Real Estate Transfer	35,442.44	134,899.76	26.27 %	\$35,442.44	\$134,899.76	26.27 %
310.21 Earned Income Tax (EIT)	398,144.30	2,100,214.59	18.96 %	\$398,144.30	\$2,100,214.59	18.96 %
Total 01.310 LOCAL ENABLING ACT(511) TAX	433,586.74	2,235,114.35	19.40 %	\$433,586.74	\$2,235,114.35	19.40 %
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	14,280.00	14.29 %	\$2,040.00	\$14,280.00	14.29 %
321.80 Cable TV Franchise Fee	28,676.30	87,993.62	32.59 %	\$28,676.30	\$87,993.62	32.59 %
Total 01.321 BUSINESS LICENSES & PERMITS	30,716.30	102,423.62	29.99 %	\$30,716.30	\$102,423.62	29.99 %
01.322 NON-BUSINESS PERMITS	0.00	0.00		\$0.00	\$0.00	0.00%
322.30 Driveway Opening	260.00	624.00	41.67 %	\$260.00	\$624.00	41.67 %
322.84 Grading Permit	52.00	379.50	13.70 %	\$52.00	\$379.50	13.70 %
Total 01.322 NON-BUSINESS PERMITS	312.00	1,003.50	31.09 %	\$312.00	\$1,003.50	31.09 %
01.331 FINES	0.00	0.00		\$0.00	\$0.00	0.00%
331.10 District Magistrate - Local Ord	280.77	3,821.85	7.35 %	\$280.77	\$3,821.85	7.35 %
331.13 Chester County Court Fines	24.19	3,065.42	0.79 %	\$24.19	\$3,065.42	0.79 %
Total 01.331 FINES	304.96	6,887.27	4.43 %	\$304.96	\$6,887.27	4.43 %
01.341 INTEREST EARNINGS	387.84	387.84	100.00 %	\$387.84	\$387.84	100.00 %
341.01 Interest Earned	2.04	2,599.42	0.08 %	\$2.04	\$2,599.42	0.08 %
Total 01.341 INTEREST EARNINGS	389.88	2,987.26	13.05 %	\$389.88	\$2,987.26	13.05 %

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	CURRENT	JAN - AUG, 2025 (YTD)	% YTD	CURRENT	JAN - AUG, 2025 (YTD)	% YTD
01.357 COUNTY GRANTS	0.00	0.00		\$0.00	\$0.00	0.00%
357.01 Chester County Grants	0.00	45,000.00	0.00 %	\$0.00	\$45,000.00	0.00 %
Total 01.357 COUNTY GRANTS	0.00	45,000.00	0.00 %	\$0.00	\$45,000.00	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	5,580.00	0.00 %	\$0.00	\$5,580.00	0.00 %
361.33 Zoning Permits	260.00	3,068.50	8.47 %	\$260.00	\$3,068.50	8.47 %
361.34 Zoning Hearing Board	0.00	2,153.48	0.00 %	\$0.00	\$2,153.48	0.00 %
361.37 Sign Permits	258.00	516.00	50.00 %	\$258.00	\$516.00	50.00 %
361.40 Plan Review	310.50	2,483.00	12.51 %	\$310.50	\$2,483.00	12.51 %
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	828.50	14,007.98	5.91 %	\$828.50	\$14,007.98	5.91 %
01.362 PERMITS - PUBLIC SAFETY	0.00	0.00		\$0.00	\$0.00	0.00%
362.20 Fire Protection Inspections	515.00	2,786.50	18.48 %	\$515.00	\$2,786.50	18.48 %
362.26 Pool Permit	1,889.50	6,974.00	27.09 %	\$1,889.50	\$6,974.00	27.09 %
362.40 State Blding UCC Permit Fees	63.00	693.00	9.09 %	\$63.00	\$693.00	9.09 %
362.41 Building Permits	16,104.50	69,272.50	23.25 %	\$16,104.50	\$69,272.50	23.25 %
362.42 Electrical Permit	591.00	8,390.25	7.04 %	\$591.00	\$8,390.25	7.04 %
362.43 Plumbing Permit	286.50	2,404.50	11.92 %	\$286.50	\$2,404.50	11.92 %
362.45C Use & Occupancy /Commercial	103.00	695.00	14.82 %	\$103.00	\$695.00	14.82 %
362.45R Use & Occupancy/Residential	208.00	2,053.00	10.13 %	\$208.00	\$2,053.00	10.13 %
362.47 Mechanical Permit	405.00	15,433.50	2.62 %	\$405.00	\$15,433.50	2.62 %
362.50 Roofing Permit	82.50	1,411.50	5.84 %	\$82.50	\$1,411.50	5.84 %
Total 01.362 PERMITS - PUBLIC SAFETY	20,248.00	110,113.75	18.39 %	\$20,248.00	\$110,113.75	18.39 %
01.389 MISCELLANEOUS REVENUE	0.00	0.00		\$0.00	\$0.00	0.00%
389.00 Miscellaneous Revenue	0.00	2,020.00	0.00 %	\$0.00	\$2,020.00	0.00 %
389.01 Refund Current Year	2,369.64	1,544.86	153.39 %	\$2,369.64	\$1,544.86	153.39 %
389.03 Garden Bed App - Goddard Park	0.00	964.00	0.00 %	\$0.00	\$964.00	0.00 %
Total 01.389 MISCELLANEOUS REVENUE	2,369.64	4,528.86	52.32 %	\$2,369.64	\$4,528.86	52.32 %

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	CURRENT	JAN - AUG, 2025 (YTD)	% YTD	CURRENT	JAN - AUG, 2025 (YTD)	% YTD
01.392 INTERFUND TRANSFERS	0.00	0.00		\$0.00	\$0.00	0.00%
392.09 Transfer from Golf Course Fund	74,671.49	456,661.15	16.35 %	\$74,671.49	\$456,661.15	16.35 %
392.36 Transfer from Open Space Fund	6,615.38	46,307.66	14.29 %	\$6,615.38	\$46,307.66	14.29 %
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)	18,113.49	171,573.58	10.56 %	\$18,113.49	\$171,573.58	10.56 %
392.50 Transfer from Water Fund (2)	3,786.94	20,210.86	18.74 %	\$3,786.94	\$20,210.86	18.74 %
Total 01.392 INTERFUND TRANSFERS	103,187.30	682,592.34	15.12 %	\$103,187.30	\$682,592.34	15.12 %
364.60 SECCRA Host Municipality	0.00	574,773.42	0.00 %	\$0.00	\$574,773.42	0.00 %
Unapplied Cash Payment Income	0.00	0.00		\$0.00	\$0.00	0.00%
Total Income	\$601,136.14	\$4,443,274.84	13.53 %	\$601,136.14	\$4,443,274.84	13.53 %
GROSS PROFIT	\$601,136.14	\$4,443,274.84	13.53 %	\$601,136.14	\$4,443,274.84	13.53 %
Expenses						
01.400 SUPERVISORS	0.00	0.00		\$0.00	\$0.00	0.00%
400.05 Supervisors Salary	0.00	15,712.50	0.00 %	\$0.00	\$15,712.50	0.00 %
400.46 Meetings/Confs/Dues	0.00	3,834.61	0.00 %	\$0.00	\$3,834.61	0.00 %
Total 01.400 SUPERVISORS	0.00	19,547.11	0.00 %	\$0.00	\$19,547.11	0.00 %
01.401 TOWNSHIP MANAGEMENT	0.00	0.00		\$0.00	\$0.00	0.00%
401.10 Manager Salary	11,249.68	101,247.12	11.11 %	\$11,249.68	\$101,247.12	11.11 %
401.12 Assistant Manager Salary	8,153.84	73,384.56	11.11 %	\$8,153.84	\$73,384.56	11.11 %
401.33 Transportation/Mileage	0.00	796.44	0.00 %	\$0.00	\$796.44	0.00 %
401.35 Manager Bond	0.00	100.00	0.00 %	\$0.00	\$100.00	0.00 %
401.46 Meetings/Confs/Dues	0.00	3,019.37	0.00 %	\$0.00	\$3,019.37	0.00 %
401.47 457 Contribution - Manager	1,965.24	11,754.36	16.72 %	\$1,965.24	\$11,754.36	16.72 %
Total 01.401 TOWNSHIP MANAGEMENT	21,368.76	190,301.85	11.23 %	\$21,368.76	\$190,301.85	11.23 %
01.402 FINANCIAL ADMINISTRATION	0.00	0.00		\$0.00	\$0.00	0.00%
402.10 Finance Salary	3,423.86	30,814.74	11.11 %	\$3,423.86	\$30,814.74	11.11 %
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 %

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	CURRENT	JAN - AUG, 2025 (YTD)	% YTD	CURRENT	JAN - AUG, 2025 (YTD)	% YTD
402.46 Mtgs/Confs/Dues/Subscr	0.00	1,258.58	0.00 %	\$0.00	\$1,258.58	0.00 %
Total 01.402 FINANCIAL ADMINISTRATION	3,423.86	51,325.52	6.67 %	\$3,423.86	\$51,325.52	6.67 %
01.403 TAX COLLECTION	0.00	0.00		\$0.00	\$0.00	0.00%
403.20 Materials & Supplies	0.00	18,227.84	0.00 %	\$0.00	\$18,227.84	0.00 %
403.35 Tax Collector Bond	0.00	334.00	0.00 %	\$0.00	\$334.00	0.00 %
Total 01.403 TAX COLLECTION	0.00	18,561.84	0.00 %	\$0.00	\$18,561.84	0.00 %
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	2,533.33	2,533.33	100.00 %	\$2,533.33	\$2,533.33	100.00 %
Total 01.404 LEGAL SERVICES	2,533.33	13,990.51	18.11 %	\$2,533.33	\$13,990.51	18.11 %
01.405 SECRETARY/RECEPTIONIST	0.00	0.00		\$0.00	\$0.00	0.00%
405.10 Sec/Clerk/Admin Wages	4,440.00	40,584.39	10.94 %	\$4,440.00	\$40,584.39	10.94 %
405.15 Receptionist Wages	0.00	8,156.50	0.00 %	\$0.00	\$8,156.50	0.00 %
405.33 Transportation & Mileage	0.00	86.10	0.00 %	\$0.00	\$86.10	0.00 %
405.46 Mtgs/Confs/Dues/Subscr	0.00	610.00	0.00 %	\$0.00	\$610.00	0.00 %
Total 01.405 SECRETARY/RECEPTIONIST	4,440.00	49,436.99	8.98 %	\$4,440.00	\$49,436.99	8.98 %
01.406 GENERAL ADMINISTRATION	0.00	0.00		\$0.00	\$0.00	0.00%
406.23 Postage	0.00	1,760.48	0.00 %	\$0.00	\$1,760.48	0.00 %
406.31 Professional Services	0.00	2,293.20	0.00 %	\$0.00	\$2,293.20	0.00 %
406.32 Communication	343.37	6,404.18	5.36 %	\$343.37	\$6,404.18	5.36 %
406.34 Advertising Legal	77.00	7,419.02	1.04 %	\$77.00	\$7,419.02	1.04 %
406.37 Maintenance/Replace	0.00	436.59	0.00 %	\$0.00	\$436.59	0.00 %
406.39 Bank Fees	291.17	4,794.85	6.07 %	\$291.17	\$4,794.85	6.07 %
406.42 Materials & Supplies	451.99	21,635.72	2.09 %	\$451.99	\$21,635.72	2.09 %
409.43 Property Taxes	1,294.07	2,329.85	55.54 %	\$1,294.07	\$2,329.85	55.54 %
454.530 Real Estate Taxes	0.00	230.53	0.00 %	\$0.00	\$230.53	0.00 %
Total 01.406 GENERAL ADMINISTRATION	2,457.60	47,304.42	5.20 %	\$2,457.60	\$47,304.42	5.20 %

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01.407 COMPUTERS	0.00	0.00		\$0.00	\$0.00	0.00%
407.00 Computer Support	0.00	1,272.44	0.00 %	\$0.00	\$1,272.44	0.00 %
Total 01.407 COMPUTERS	0.00	1,272.44	0.00 %	\$0.00	\$1,272.44	0.00 %
01.408 ENGINEERING	0.00	0.00		\$0.00	\$0.00	0.00%
408.31 Engineering Twp.Work	4,791.75	22,771.45	21.04 %	\$4,791.75	\$22,771.45	21.04 %
408.33 FEMA Streambank	689.00	17,025.00	4.05 %	\$689.00	\$17,025.00	4.05 %
408.34 Stormwater/ MS4 Engineering	1,245.00	7,177.50	17.35 %	\$1,245.00	\$7,177.50	17.35 %
Total 01.408 ENGINEERING	6,725.75	46,973.95	14.32 %	\$6,725.75	\$46,973.95	14.32 %
01.409 GENERAL GOV'T BUILDINGS	0.00	0.00		\$0.00	\$0.00	0.00%
409.35 Twp Bldg. Repair/Maint.	0.00	8,810.38	0.00 %	\$0.00	\$8,810.38	0.00 %
409.36 Township Utilities	2,032.54	12,686.74	16.02 %	\$2,032.54	\$12,686.74	16.02 %
409.361 Public Works Dept Utilities	937.46	2,930.34	31.99 %	\$937.46	\$2,930.34	31.99 %
409.37 Public Works Dept Repair/Maint.	4,247.96	7,086.87	59.94 %	\$4,247.96	\$7,086.87	59.94 %
409.44 Twp & PWD -Trash	1,760.41	10,528.78	16.72 %	\$1,760.41	\$10,528.78	16.72 %
409.51 Fire Alarm	47.00	2,272.05	2.07 %	\$47.00	\$2,272.05	2.07 %
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	9,025.37	46,329.63	19.48 %	\$9,025.37	\$46,329.63	19.48 %
01.410 FIRE MARSHAL	0.00	0.00		\$0.00	\$0.00	0.00%
410.10 Fire Marshal Salary	5,352.00	48,168.00	11.11 %	\$5,352.00	\$48,168.00	11.11 %
410.32 Communication	0.00	466.28	0.00 %	\$0.00	\$466.28	0.00 %
410.33 Fuel	82.16	1,018.58	8.07 %	\$82.16	\$1,018.58	8.07 %
410.37 Vehicle Service/Parts	0.00	172.60	0.00 %	\$0.00	\$172.60	0.00 %
410.42 Materials & Supplies	0.00	305.80	0.00 %	\$0.00	\$305.80	0.00 %
410.46 Meetings/Conf/Dues	0.00	518.01	0.00 %	\$0.00	\$518.01	0.00 %
410.47 TRAISR Computer Software	345.00	1,897.50	18.18 %	\$345.00	\$1,897.50	18.18 %
Total 01.410 FIRE MARSHAL	5,779.16	52,546.77	11.00 %	\$5,779.16	\$52,546.77	11.00 %

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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	250,058.00	0.00 %	\$0.00	\$250,058.00	0.00 %
Total 01.411 FIRE PROTECTION	0.00	260,673.00	0.00 %	\$0.00	\$260,673.00	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	31,323.00	0.00 %	\$0.00	\$31,323.00	0.00 %
Total 01.412 AMBULANCE & RESCUE	0.00	31,323.00	0.00 %	\$0.00	\$31,323.00	0.00 %
01.413 CODE ENFORCEMENT	0.00	0.00		\$0.00	\$0.00	0.00%
413.10 Wages	7,570.62	66,415.08	11.40 %	\$7,570.62	\$66,415.08	11.40 %
413.32 Communication (Portable)	128.60	1,021.48	12.59 %	\$128.60	\$1,021.48	12.59 %
413.33 Fuel	60.36	492.98	12.24 %	\$60.36	\$492.98	12.24 %
413.37 Vehicle Service/Parts	0.00	50.00	0.00 %	\$0.00	\$50.00	0.00 %
413.46 Meets/Confs/Dues/Training	0.00	1,441.50	0.00 %	\$0.00	\$1,441.50	0.00 %
413.54 TRAISR Computer Software	1,265.00	7,457.50	16.96 %	\$1,265.00	\$7,457.50	16.96 %
Total 01.413 CODE ENFORCEMENT	9,024.58	76,878.54	11.74 %	\$9,024.58	\$76,878.54	11.74 %
01.414 PLANNING & ZONING	0.00	0.00		\$0.00	\$0.00	0.00%
414.16 Zoning Hearing Board	0.00	440.19	0.00 %	\$0.00	\$440.19	0.00 %
414.31 Professional Services	0.00	1,102.50	0.00 %	\$0.00	\$1,102.50	0.00 %
414.40 Court Reporter ZHB/CU	403.75	1,144.75	35.27 %	\$403.75	\$1,144.75	35.27 %
414.49 Zoning Board Legal Costs	3,054.10	4,430.70	68.93 %	\$3,054.10	\$4,430.70	68.93 %
Total 01.414 PLANNING & ZONING	3,457.85	7,118.14	48.58 %	\$3,457.85	\$7,118.14	48.58 %
01.422 HEALTH & HUMAN SERVICES	0.00	0.00		\$0.00	\$0.00	0.00%
422.00 Animal Control	0.00	6,642.80	0.00 %	\$0.00	\$6,642.80	0.00 %
Total 01.422 HEALTH & HUMAN SERVICES	0.00	6,642.80	0.00 %	\$0.00	\$6,642.80	0.00 %
01.426 SANITATION	0.00	0.00		\$0.00	\$0.00	0.00%
426.10 Recycling	99.75	999.01	9.98 %	\$99.75	\$999.01	9.98 %
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	2,651.67	3.76 %	\$99.75	\$2,651.67	3.76 %

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01.429 SEWER & WATER	0.00	0.00		\$0.00	\$0.00	0.00%
429.01 Manager Wages	1,296.30	11,666.70	11.11 %	\$1,296.30	\$11,666.70	11.11 %
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	0.00	7,507.50	0.00 %	\$0.00	\$7,507.50	0.00 %
429.11 Healthcare	7,526.40	60,211.20	12.50 %	\$7,526.40	\$60,211.20	12.50 %
429.110 Treasurer/Bookkeeper	2,396.70	21,570.30	11.11 %	\$2,396.70	\$21,570.30	11.11 %
429.12 Admin Assistant Wages	3,208.00	28,872.00	11.11 %	\$3,208.00	\$28,872.00	11.11 %
429.14 Municipal PW Director	1,296.30	11,666.70	11.11 %	\$1,296.30	\$11,666.70	11.11 %
429.15 Public Works Salary	0.00	649.00	0.00 %	\$0.00	\$649.00	0.00 %
429.19 FICA Employer Paid	342.72	3,084.48	11.11 %	\$342.72	\$3,084.48	11.11 %
429.25 Sewer Materials and Supplies	4,398.74	12,243.97	35.93 %	\$4,398.74	\$12,243.97	35.93 %
429.26 Sewer Vehicle Parts	488.97	488.97	100.00 %	\$488.97	\$488.97	100.00 %
429.27 Small Tools	36.38	426.28	8.53 %	\$36.38	\$426.28	8.53 %
429.31 Disability & Life Ins	713.76	2,796.32	25.52 %	\$713.76	\$2,796.32	25.52 %
429.32 Dental	304.00	1,996.42	15.23 %	\$304.00	\$1,996.42	15.23 %
429.33 Sewer Fuel	213.73	422.63	50.57 %	\$213.73	\$422.63	50.57 %
429.35 Postage	0.00	1,000.00	0.00 %	\$0.00	\$1,000.00	0.00 %
429.37 Communication/Verizon - Sewer	0.00	9,480.53	0.00 %	\$0.00	\$9,480.53	0.00 %
429.40 457 EE Pre-Tax	450.00	2,650.00	16.98 %	\$450.00	\$2,650.00	16.98 %
429.41 Pension EE Post Tax	719.04	1,972.04	36.46 %	\$719.04	\$1,972.04	36.46 %
429.410 Supplies and Chemicals	0.00	459.80	0.00 %	\$0.00	\$459.80	0.00 %
429.42 Materials & Supplies	0.00	383.05	0.00 %	\$0.00	\$383.05	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	85.88	0.00 %	\$0.00	\$85.88	0.00 %
429.45 Plant Equipment Repairs	0.00	4,472.18	0.00 %	\$0.00	\$4,472.18	0.00 %
429.50 Training	0.00	1,250.00	0.00 %	\$0.00	\$1,250.00	0.00 %
429.51 Water/Sewer Pass Through Acct.	934.99	19,062.58	4.90 %	\$934.99	\$19,062.58	4.90 %
448.01 Manager Salary Water	555.56	5,000.04	11.11 %	\$555.56	\$5,000.04	11.11 %
448.02 PW Director Salary Water	555.56	5,000.04	11.11 %	\$555.56	\$5,000.04	11.11 %

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Revenues & Expenditures

August 2025

	AUG 2025			TOTAL		
	CURRENT	JAN - AUG, 2025 (YTD)	% YTD	CURRENT	JAN - AUG, 2025 (YTD)	% YTD
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	9,244.26	11.11 %	\$1,027.14	\$9,244.26	11.11 %
448.12 Admin Assist Wages Water	1,368.00	12,312.00	11.11 %	\$1,368.00	\$12,312.00	11.11 %
448.25 Materials and Supplies	0.00	283.98	0.00 %	\$0.00	\$283.98	0.00 %
448.27 Water Minor Tools & Equipment	0.00	130.09	0.00 %	\$0.00	\$130.09	0.00 %
448.33 Water Fuel	243.68	958.72	25.42 %	\$243.68	\$958.72	25.42 %
448.37 Telephone Water	0.00	345.75	0.00 %	\$0.00	\$345.75	0.00 %
448.44 Pump Station Repairs	489.98	1,831.65	26.75 %	\$489.98	\$1,831.65	26.75 %
Total 01.429 SEWER & WATER	28,565.95	267,812.30	10.67 %	\$28,565.95	\$267,812.30	10.67 %
01.430 PUBLIC WORKS	0.00	0.00		\$0.00	\$0.00	0.00%
430.12 Wages	65,004.99	503,995.60	12.90 %	\$65,004.99	\$503,995.60	12.90 %
430.21 Materials & Supplies	1,174.03	8,900.65	13.19 %	\$1,174.03	\$8,900.65	13.19 %
430.24 General Expense	563.50	13,788.58	4.09 %	\$563.50	\$13,788.58	4.09 %
430.25 Maintenance	1,876.38	5,646.02	33.23 %	\$1,876.38	\$5,646.02	33.23 %
430.26 Small Tools-Shop	3,261.29	7,591.17	42.96 %	\$3,261.29	\$7,591.17	42.96 %
430.28 Uniforms	0.00	10,993.53	0.00 %	\$0.00	\$10,993.53	0.00 %
430.31 PA One Call	306.39	501.09	61.14 %	\$306.39	\$501.09	61.14 %
430.32 Communication	691.24	11,292.71	6.12 %	\$691.24	\$11,292.71	6.12 %
430.33 Gasoline/Diesel Fuel	364.85	13,770.47	2.65 %	\$364.85	\$13,770.47	2.65 %
430.46 Seminars, CLD & Training	0.00	2,244.22	0.00 %	\$0.00	\$2,244.22	0.00 %
430.47 CDL Program & Testing	0.00	532.00	0.00 %	\$0.00	\$532.00	0.00 %
Total 01.430 PUBLIC WORKS	73,242.67	579,256.04	12.64 %	\$73,242.67	\$579,256.04	12.64 %
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 %
433.24 Signs-Materials	0.00	79.96	0.00 %	\$0.00	\$79.96	0.00 %
433.36 TrafficLight-Electric/Maint	88.31	11,790.09	0.75 %	\$88.31	\$11,790.09	0.75 %
Total 01.433 TRAFFIC CONTROL DEVICES - SIGNS	88.31	15,543.66	0.57 %	\$88.31	\$15,543.66	0.57 %

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Revenues & Expenditures

August 2025

	AUG 2025			TOTAL		
	CURRENT	JAN - AUG, 2025 (YTD)	% YTD	CURRENT	JAN - AUG, 2025 (YTD)	% YTD
01.434 STREET LIGHTS	0.00	0.00		\$0.00	\$0.00	0.00%
434.36 Elect/Maint	173.64	1,911.34	9.08 %	\$173.64	\$1,911.34	9.08 %
Total 01.434 STREET LIGHTS	173.64	1,911.34	9.08 %	\$173.64	\$1,911.34	9.08 %
01.437 MACHINERY REPAIR	0.00	0.00		\$0.00	\$0.00	0.00%
437.26 Small Equipment Parts	3,479.00	7,294.23	47.70 %	\$3,479.00	\$7,294.23	47.70 %
437.28 Vehicle Parts	8,049.63	43,494.76	18.51 %	\$8,049.63	\$43,494.76	18.51 %
437.29 Equipment Parts	772.63	22,538.70	3.43 %	\$772.63	\$22,538.70	3.43 %
Total 01.437 MACHINERY REPAIR	12,301.26	73,327.69	16.78 %	\$12,301.26	\$73,327.69	16.78 %
01.438 ROAD MAINTENANCE	0.00	0.00		\$0.00	\$0.00	0.00%
438.28 Road Maint Materials	69,781.79	140,796.18	49.56 %	\$69,781.79	\$140,796.18	49.56 %
438.281 Bridge Materials	-3,855.72	0.00		\$ -3,855.72	\$0.00	0.00%
438.38 Equipment Rental	0.00	8,692.11	0.00 %	\$0.00	\$8,692.11	0.00 %
438.67 Bridge Repair	-7,943.81	4,083.70	-194.52 %	\$ -7,943.81	\$4,083.70	-194.52 %
438.74 Equipment Purchase	0.00	34,505.09	0.00 %	\$0.00	\$34,505.09	0.00 %
Total 01.438 ROAD MAINTENANCE	57,982.26	188,077.08	30.83 %	\$57,982.26	\$188,077.08	30.83 %
01.452 GOLF COURSE	0.00	0.00		\$0.00	\$0.00	0.00%
452.10 IGC Grounds Full Time	22,340.78	138,204.25	16.17 %	\$22,340.78	\$138,204.25	16.17 %
452.11 GC Employee Health	5,397.41	35,912.77	15.03 %	\$5,397.41	\$35,912.77	15.03 %
452.12 IGC Clubhouse Full-Time	16,592.30	109,330.70	15.18 %	\$16,592.30	\$109,330.70	15.18 %
452.14 Grounds PT & Seasonal	19,791.08	140,447.99	14.09 %	\$19,791.08	\$140,447.99	14.09 %
452.15 Clubhouse PT & Seasonal	10,679.91	87,134.95	12.26 %	\$10,679.91	\$87,134.95	12.26 %
452.19 FICA Employer Paid	5,287.17	35,120.89	15.05 %	\$5,287.17	\$35,120.89	15.05 %
452.22 Tips Charged	637.25	7,833.53	8.13 %	\$637.25	\$7,833.53	8.13 %
452.24 Office Supplies	247.64	847.13	29.23 %	\$247.64	\$847.13	29.23 %
452.26 Facility Supplies	0.00	104.88	0.00 %	\$0.00	\$104.88	0.00 %
452.31 GC Employee Disability & Life	536.07	3,296.01	16.26 %	\$536.07	\$3,296.01	16.26 %
452.32 GC Employee Dental	504.00	2,286.72	22.04 %	\$504.00	\$2,286.72	22.04 %
452.36 IGC Utilities	663.23	3,314.01	20.01 %	\$663.23	\$3,314.01	20.01 %

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Revenues & Expenditures

August 2025

	AUG 2025			TOTAL		
	CURRENT	JAN - AUG, 2025 (YTD)	% YTD	CURRENT	JAN - AUG, 2025 (YTD)	% YTD
452.37 452.37 GC Building Maintenance Repair	0.00	9,615.78	0.00 %	\$0.00	\$9,615.78	0.00 %
452.40 IGC 401(a) Twp Contributions	1,591.76	6,881.22	23.13 %	\$1,591.76	\$6,881.22	23.13 %
452.41 IGC 457(b)Employee Contribution	1,662.84	6,691.80	24.85 %	\$1,662.84	\$6,691.80	24.85 %
452.42 Materials & Supplies	0.00	85.44	0.00 %	\$0.00	\$85.44	0.00 %
452.44 Sanitation Trash	1,998.07	12,635.31	15.81 %	\$1,998.07	\$12,635.31	15.81 %
452.51 Golf Course Pass Through Acct.	535.97	46,496.82	1.15 %	\$535.97	\$46,496.82	1.15 %
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	88,465.48	649,198.58	13.63 %	\$88,465.48	\$649,198.58	13.63 %
01.454 CULTURE & RECREATION	0.00	0.00		\$0.00	\$0.00	0.00%
454.12 Park Wages	6,615.38	59,538.42	11.11 %	\$6,615.38	\$59,538.42	11.11 %
454.24 Park & Recreation	140.86	509.25	27.66 %	\$140.86	\$509.25	27.66 %
454.37 Park Maintenance	0.00	2,411.96	0.00 %	\$0.00	\$2,411.96	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	26,500.00	0.00 %	\$0.00	\$26,500.00	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	6,756.24	89,954.75	7.51 %	\$6,756.24	\$89,954.75	7.51 %
01.471 DEBT ACTIVITY	0.00	0.00		\$0.00	\$0.00	0.00%
472.10 Debt Interest	8,460.82	69,054.81	12.25 %	\$8,460.82	\$69,054.81	12.25 %
Total 01.471 DEBT ACTIVITY	8,460.82	69,054.81	12.25 %	\$8,460.82	\$69,054.81	12.25 %
01.481 EMPLOYER PAID BENEFITS	0.00	0.00		\$0.00	\$0.00	0.00%
481.10 Employer Social Security	7,271.68	66,129.67	11.00 %	\$7,271.68	\$66,129.67	11.00 %
481.20 Employer Medicare	1,905.56	15,662.88	12.17 %	\$1,905.56	\$15,662.88	12.17 %
481.30 Unemployment UEC Trust	0.00	19,138.64	0.00 %	\$0.00	\$19,138.64	0.00 %
481.50 Payroll Expenses	822.90	8,373.49	9.83 %	\$822.90	\$8,373.49	9.83 %
Total 01.481 EMPLOYER PAID BENEFITS	10,000.14	109,304.68	9.15 %	\$10,000.14	\$109,304.68	9.15 %

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Revenues & Expenditures

August 2025

	AUG 2025			TOTAL		
	CURRENT	JAN - AUG, 2025 (YTD)	% YTD	CURRENT	JAN - AUG, 2025 (YTD)	% YTD
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	497.50	78.79	631.43 %	\$497.50	\$78.79	631.43 %
Total 01.486 INSURANCE	497.50	58,394.79	0.85 %	\$497.50	\$58,394.79	0.85 %
01.487 EMPLOYEE BENEFITS	0.00	0.00		\$0.00	\$0.00	0.00%
487.10 Employee Health	26,553.15	198,221.00	13.40 %	\$26,553.15	\$198,221.00	13.40 %
487.20 Employee Dental	744.00	7,338.30	10.14 %	\$744.00	\$7,338.30	10.14 %
487.30 Disability & Life	2,064.61	9,669.15	21.35 %	\$2,064.61	\$9,669.15	21.35 %
Total 01.487 EMPLOYEE BENEFITS	29,361.76	215,228.45	13.64 %	\$29,361.76	\$215,228.45	13.64 %
01.489 MISCELLANEOUS EXPENSE & REFUNDS	0.00	0.00		\$0.00	\$0.00	0.00%
489.00 Miscellaneous Expense	5,212.27	5,212.27	100.00 %	\$5,212.27	\$5,212.27	100.00 %
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	5,212.27	12,991.64	40.12 %	\$5,212.27	\$12,991.64	40.12 %
01.492 INTERFUND TRANSFERS OUT	0.00	0.00		\$0.00	\$0.00	0.00%
492.33 Trans to Road Improvement	0.00	225,000.00	0.00 %	\$0.00	\$225,000.00	0.00 %
492.37 Trans to Equipment Replacement	125,000.00	200,000.00	62.50 %	\$125,000.00	\$200,000.00	62.50 %
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	125,000.00	431,628.33	28.96 %	\$125,000.00	\$431,628.33	28.96 %
Total Expenses	\$514,444.31	\$3,684,676.32	13.96 %	\$514,444.31	\$3,684,676.32	13.96 %
NET OPERATING INCOME	\$86,691.83	\$758,598.52	11.43 %	\$86,691.83	\$758,598.52	11.43 %
NET INCOME	\$86,691.83	\$758,598.52	11.43 %	\$86,691.83	\$758,598.52	11.43 %