

London Grove Township - General Fund

Revenues & Expenditures

January 2026

	JAN 2026			TOTAL		
	CURRENT	JAN 2026 (YTD)	% YTD	CURRENT	JAN 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	1,665.17	1,665.17	100.00 %	\$1,665.17	\$1,665.17	100.00 %
301.50 Liens	1,307.07	1,307.07	100.00 %	\$1,307.07	\$1,307.07	100.00 %
Total 01.301 REAL ESTATE TAX	2,972.24	2,972.24	100.00 %	\$2,972.24	\$2,972.24	100.00 %
01.310 LOCAL ENABLING ACT(511) TAX	0.00	0.00		\$0.00	\$0.00	0.00%
310.10 Real Estate Transfer	26,415.13	26,415.13	100.00 %	\$26,415.13	\$26,415.13	100.00 %
310.21 Earned Income Tax (EIT)	111,464.63	111,464.63	100.00 %	\$111,464.63	\$111,464.63	100.00 %
Total 01.310 LOCAL ENABLING ACT(511) TAX	137,879.76	137,879.76	100.00 %	\$137,879.76	\$137,879.76	100.00 %
01.321 BUSINESS LICENSES & PERMITS	0.00	0.00		\$0.00	\$0.00	0.00%
321.35 Electrical - 3rd Party License	100.00	100.00	100.00 %	\$100.00	\$100.00	100.00 %
Total 01.321 BUSINESS LICENSES & PERMITS	100.00	100.00	100.00 %	\$100.00	\$100.00	100.00 %
01.322 NON-BUSINESS PERMITS	0.00	0.00		\$0.00	\$0.00	0.00%
322.30 Driveway Opening	156.00	156.00	100.00 %	\$156.00	\$156.00	100.00 %
322.84 Grading Permit	83.00	83.00	100.00 %	\$83.00	\$83.00	100.00 %
Total 01.322 NON-BUSINESS PERMITS	239.00	239.00	100.00 %	\$239.00	\$239.00	100.00 %
01.331 FINES	0.00	0.00		\$0.00	\$0.00	0.00%
331.10 District Magistrate - Local Ord	81.14	81.14	100.00 %	\$81.14	\$81.14	100.00 %
331.13 Chester County Court Fines	12.04	12.04	100.00 %	\$12.04	\$12.04	100.00 %
Total 01.331 FINES	93.18	93.18	100.00 %	\$93.18	\$93.18	100.00 %
01.341 INTEREST EARNINGS	0.00	0.00		\$0.00	\$0.00	0.00%
341.01 Interest Earned	68.10	68.10	100.00 %	\$68.10	\$68.10	100.00 %
Total 01.341 INTEREST EARNINGS	68.10	68.10	100.00 %	\$68.10	\$68.10	100.00 %

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	CURRENT	JAN 2026 (YTD)	% YTD	CURRENT	JAN 2026 (YTD)	% YTD
01.361 CHARGES FOR SERVICES	0.00	0.00		\$0.00	\$0.00	0.00%
361.33 Zoning Permits	52.00	52.00	100.00 %	\$52.00	\$52.00	100.00 %
361.36 Conditional Use Hearing Fees	2,546.00	2,546.00	100.00 %	\$2,546.00	\$2,546.00	100.00 %
361.40 Plan Review	103.50	103.50	100.00 %	\$103.50	\$103.50	100.00 %
Total 01.361 CHARGES FOR SERVICES	2,701.50	2,701.50	100.00 %	\$2,701.50	\$2,701.50	100.00 %
01.362 PERMITS - PUBLIC SAFETY	0.00	0.00		\$0.00	\$0.00	0.00%
362.40 State Blding UCC Permit Fees	13.50	13.50	100.00 %	\$13.50	\$13.50	100.00 %
362.41 Building Permits	6,301.50	6,301.50	100.00 %	\$6,301.50	\$6,301.50	100.00 %
362.42 Electrical Permit	580.59	580.59	100.00 %	\$580.59	\$580.59	100.00 %
362.43 Plumbing Permit	779.25	779.25	100.00 %	\$779.25	\$779.25	100.00 %
362.45R Use & Occupancy/Residential	52.00	52.00	100.00 %	\$52.00	\$52.00	100.00 %
362.47 Mechanical Permit	686.70	686.70	100.00 %	\$686.70	\$686.70	100.00 %
Total 01.362 PERMITS - PUBLIC SAFETY	8,413.54	8,413.54	100.00 %	\$8,413.54	\$8,413.54	100.00 %
01.389 MISCELLANEOUS REVENUE	0.00	0.00		\$0.00	\$0.00	0.00%
389.01 Refund Current Year	22.85	22.85	100.00 %	\$22.85	\$22.85	100.00 %
389.04 Visa Credits	1,163.70	1,163.70	100.00 %	\$1,163.70	\$1,163.70	100.00 %
395.00 Refunds Prior Year	1,534.04	1,534.04	100.00 %	\$1,534.04	\$1,534.04	100.00 %
Total 01.389 MISCELLANEOUS REVENUE	2,720.59	2,720.59	100.00 %	\$2,720.59	\$2,720.59	100.00 %
364.60 SECCRA Host Municipality	205,748.02	205,748.02	100.00 %	\$205,748.02	\$205,748.02	100.00 %
Total Income	\$360,935.93	\$360,935.93	100.00 %	\$360,935.93	\$360,935.93	100.00 %
GROSS PROFIT	\$360,935.93	\$360,935.93	100.00 %	\$360,935.93	\$360,935.93	100.00 %
Expenses						
01.400 SUPERVISORS	0.00	0.00		\$0.00	\$0.00	0.00%
400.46 Meetings/Confs/Dues	700.00	700.00	100.00 %	\$700.00	\$700.00	100.00 %
Total 01.400 SUPERVISORS	700.00	700.00	100.00 %	\$700.00	\$700.00	100.00 %

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January 2026

	JAN 2026			TOTAL		
	CURRENT	JAN 2026 (YTD)	% YTD	CURRENT	JAN 2026 (YTD)	% YTD
01.401 TOWNSHIP MANAGEMENT	0.00	0.00		\$0.00	\$0.00	0.00%
401.10 Manager Salary	11,532.76	11,532.76	100.00 %	\$11,532.76	\$11,532.76	100.00 %
401.12 Assistant Manager Salary	8,861.54	8,861.54	100.00 %	\$8,861.54	\$8,861.54	100.00 %
401.35 Manager Bond	100.00	100.00	100.00 %	\$100.00	\$100.00	100.00 %
401.46 Meetings/Confs/Dues	1,720.00	1,720.00	100.00 %	\$1,720.00	\$1,720.00	100.00 %
401.47 457 Contribution - Manager	828.46	828.46	100.00 %	\$828.46	\$828.46	100.00 %
Total 01.401 TOWNSHIP MANAGEMENT	23,042.76	23,042.76	100.00 %	\$23,042.76	\$23,042.76	100.00 %
01.402 FINANCIAL ADMINISTRATION	0.00	0.00		\$0.00	\$0.00	0.00%
402.10 Finance Salary	3,560.78	3,560.78	100.00 %	\$3,560.78	\$3,560.78	100.00 %
Total 01.402 FINANCIAL ADMINISTRATION	3,560.78	3,560.78	100.00 %	\$3,560.78	\$3,560.78	100.00 %
01.404 LEGAL SERVICES	0.00	0.00		\$0.00	\$0.00	0.00%
404.10 Township Solicitor Fee	5,209.00	5,209.00	100.00 %	\$5,209.00	\$5,209.00	100.00 %
404.20 Special Counsel	937.82	937.82	100.00 %	\$937.82	\$937.82	100.00 %
Total 01.404 LEGAL SERVICES	6,146.82	6,146.82	100.00 %	\$6,146.82	\$6,146.82	100.00 %
01.405 SECRETARY/RECEPTIONIST	0.00	0.00		\$0.00	\$0.00	0.00%
405.10 Sec/Clerk/Admin Wages	4,795.20	4,795.20	100.00 %	\$4,795.20	\$4,795.20	100.00 %
Total 01.405 SECRETARY/RECEPTIONIST	4,795.20	4,795.20	100.00 %	\$4,795.20	\$4,795.20	100.00 %
01.406 GENERAL ADMINISTRATION	0.00	0.00		\$0.00	\$0.00	0.00%
406.39 Bank Fees	193.32	193.32	100.00 %	\$193.32	\$193.32	100.00 %
406.42 Materials & Supplies	2,669.76	2,669.76	100.00 %	\$2,669.76	\$2,669.76	100.00 %
Total 01.406 GENERAL ADMINISTRATION	2,863.08	2,863.08	100.00 %	\$2,863.08	\$2,863.08	100.00 %
01.408 ENGINEERING	0.00	0.00		\$0.00	\$0.00	0.00%
408.33 FEMA Streambank	613.50	613.50	100.00 %	\$613.50	\$613.50	100.00 %
408.34 Stormwater/ MS4 Engineering	622.50	622.50	100.00 %	\$622.50	\$622.50	100.00 %
Total 01.408 ENGINEERING	1,236.00	1,236.00	100.00 %	\$1,236.00	\$1,236.00	100.00 %

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	CURRENT	JAN 2026 (YTD)	% YTD	CURRENT	JAN 2026 (YTD)	% YTD
01.409 GENERAL GOV'T BUILDINGS	0.00	0.00		\$0.00	\$0.00	0.00%
409.37 Public Works Dept Repair/Maint.	9.46	9.46	100.00 %	\$9.46	\$9.46	100.00 %
409.72 Capital Repairs	3,000.00	3,000.00	100.00 %	\$3,000.00	\$3,000.00	100.00 %
Total 01.409 GENERAL GOV'T BUILDINGS	3,009.46	3,009.46	100.00 %	\$3,009.46	\$3,009.46	100.00 %
01.410 FIRE MARSHAL	0.00	0.00		\$0.00	\$0.00	0.00%
410.10 Fire Marshal Salary	6,161.54	6,161.54	100.00 %	\$6,161.54	\$6,161.54	100.00 %
410.33 Fuel	198.00	198.00	100.00 %	\$198.00	\$198.00	100.00 %
410.37 Vehicle Service/Parts	151.52	151.52	100.00 %	\$151.52	\$151.52	100.00 %
410.42 Materials & Supplies	934.90	934.90	100.00 %	\$934.90	\$934.90	100.00 %
410.46 Meetings/Conf/Dues	340.13	340.13	100.00 %	\$340.13	\$340.13	100.00 %
410.47 TRAIRS Computer Software	172.50	172.50	100.00 %	\$172.50	\$172.50	100.00 %
Total 01.410 FIRE MARSHAL	7,958.59	7,958.59	100.00 %	\$7,958.59	\$7,958.59	100.00 %
01.411 FIRE PROTECTION	0.00	0.00		\$0.00	\$0.00	0.00%
411.51 West Grove Emergnecy Services	125,029.00	125,029.00	100.00 %	\$125,029.00	\$125,029.00	100.00 %
Total 01.411 FIRE PROTECTION	125,029.00	125,029.00	100.00 %	\$125,029.00	\$125,029.00	100.00 %
01.412 AMBULANCE & RESCUE	0.00	0.00		\$0.00	\$0.00	0.00%
412.30 So. Chest.Cty Emerg. Med.	15,661.50	15,661.50	100.00 %	\$15,661.50	\$15,661.50	100.00 %
Total 01.412 AMBULANCE & RESCUE	15,661.50	15,661.50	100.00 %	\$15,661.50	\$15,661.50	100.00 %
01.413 CODE ENFORCEMENT	0.00	0.00		\$0.00	\$0.00	0.00%
413.10 Wages	7,756.68	7,756.68	100.00 %	\$7,756.68	\$7,756.68	100.00 %
413.33 Fuel	61.89	61.89	100.00 %	\$61.89	\$61.89	100.00 %
413.46 Meets/Confs/Dues/Training	204.50	204.50	100.00 %	\$204.50	\$204.50	100.00 %
413.54 TRAIRS Computer Software	632.50	632.50	100.00 %	\$632.50	\$632.50	100.00 %
Total 01.413 CODE ENFORCEMENT	8,655.57	8,655.57	100.00 %	\$8,655.57	\$8,655.57	100.00 %
01.414 PLANNING & ZONING	0.00	0.00		\$0.00	\$0.00	0.00%
414.40 Court Reporter ZHB/CU	1,045.00	1,045.00	100.00 %	\$1,045.00	\$1,045.00	100.00 %
Total 01.414 PLANNING & ZONING	1,045.00	1,045.00	100.00 %	\$1,045.00	\$1,045.00	100.00 %

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	CURRENT	JAN 2026 (YTD)	% YTD	CURRENT	JAN 2026 (YTD)	% YTD
01.415 EMERGENCY MANAGEMENT	0.00	0.00		\$0.00	\$0.00	0.00%
415.10 Emergency Management	135.00	135.00	100.00 %	\$135.00	\$135.00	100.00 %
Total 01.415 EMERGENCY MANAGEMENT	135.00	135.00	100.00 %	\$135.00	\$135.00	100.00 %
01.429 SEWER & WATER	0.00	0.00		\$0.00	\$0.00	0.00%
429.01 Manager Wages	1,296.30	1,296.30	100.00 %	\$1,296.30	\$1,296.30	100.00 %
429.04 Sewer Wage T/F	8,057.92	8,057.92	100.00 %	\$8,057.92	\$8,057.92	100.00 %
429.11 Healthcare	7,526.40	7,526.40	100.00 %	\$7,526.40	\$7,526.40	100.00 %
429.110 Treasurer/Bookkeeper	2,492.54	2,492.54	100.00 %	\$2,492.54	\$2,492.54	100.00 %
429.12 Admin Assistant Wages	3,363.36	3,363.36	100.00 %	\$3,363.36	\$3,363.36	100.00 %
429.14 Municipal PW Director	1,296.30	1,296.30	100.00 %	\$1,296.30	\$1,296.30	100.00 %
429.19 FICA Employer Paid	566.10	566.10	100.00 %	\$566.10	\$566.10	100.00 %
429.25 Sewer Materials and Supplies	153.81	153.81	100.00 %	\$153.81	\$153.81	100.00 %
429.27 Small Tools	75.96	75.96	100.00 %	\$75.96	\$75.96	100.00 %
429.32 Dental	304.34	304.34	100.00 %	\$304.34	\$304.34	100.00 %
429.37 Communication/Verizon - Sewer	212.71	212.71	100.00 %	\$212.71	\$212.71	100.00 %
429.40 457 EE Pre-Tax	300.00	300.00	100.00 %	\$300.00	\$300.00	100.00 %
429.44 Pump Station Equip.Repairs	528.12	528.12	100.00 %	\$528.12	\$528.12	100.00 %
429.45 Plant Equipment Repairs	3,083.55	3,083.55	100.00 %	\$3,083.55	\$3,083.55	100.00 %
429.51 Water/Sewer Pass Through Acct.	443.00	443.00	100.00 %	\$443.00	\$443.00	100.00 %
448.01 Manager Salary Water	555.56	555.56	100.00 %	\$555.56	\$555.56	100.00 %
448.02 PW Director Salary Water	555.56	555.56	100.00 %	\$555.56	\$555.56	100.00 %
448.04 Water Wage T/F	5,625.19	5,625.19	100.00 %	\$5,625.19	\$5,625.19	100.00 %
448.11 Treasurer/Bookkeeper Water	1,068.22	1,068.22	100.00 %	\$1,068.22	\$1,068.22	100.00 %
448.12 Admin Assist Wages Water	1,441.44	1,441.44	100.00 %	\$1,441.44	\$1,441.44	100.00 %
448.44 Pump Station Repairs	328.88	328.88	100.00 %	\$328.88	\$328.88	100.00 %
Total 01.429 SEWER & WATER	39,275.26	39,275.26	100.00 %	\$39,275.26	\$39,275.26	100.00 %

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	CURRENT	JAN 2026 (YTD)	% YTD	CURRENT	JAN 2026 (YTD)	% YTD
01.430 PUBLIC WORKS	0.00	0.00		\$0.00	\$0.00	0.00%
430.12 Wages	53,678.34	53,678.34	100.00 %	\$53,678.34	\$53,678.34	100.00 %
430.21 Materials & Supplies	2,656.36	2,656.36	100.00 %	\$2,656.36	\$2,656.36	100.00 %
430.24 General Expense	14,621.21	14,621.21	100.00 %	\$14,621.21	\$14,621.21	100.00 %
430.25 Maintenance	512.51	512.51	100.00 %	\$512.51	\$512.51	100.00 %
430.26 Small Tools-Shop	66.26	66.26	100.00 %	\$66.26	\$66.26	100.00 %
430.28 Uniforms	924.27	924.27	100.00 %	\$924.27	\$924.27	100.00 %
430.31 PA One Call	130.12	130.12	100.00 %	\$130.12	\$130.12	100.00 %
430.32 Communication	172.50	172.50	100.00 %	\$172.50	\$172.50	100.00 %
430.33 Gasoline/Diesel Fuel	702.49	702.49	100.00 %	\$702.49	\$702.49	100.00 %
Total 01.430 PUBLIC WORKS	73,464.06	73,464.06	100.00 %	\$73,464.06	\$73,464.06	100.00 %
01.432 SNOW REMOVAL	0.00	0.00		\$0.00	\$0.00	0.00%
432.24 Salt Materials	6,313.95	6,313.95	100.00 %	\$6,313.95	\$6,313.95	100.00 %
Total 01.432 SNOW REMOVAL	6,313.95	6,313.95	100.00 %	\$6,313.95	\$6,313.95	100.00 %
01.433 TRAFFIC CONTROL DEVICES - SIGNS	0.00	0.00		\$0.00	\$0.00	0.00%
433.36 TrafficLight-Electric/Maint	5,190.00	5,190.00	100.00 %	\$5,190.00	\$5,190.00	100.00 %
Total 01.433 TRAFFIC CONTROL DEVICES - SIGNS	5,190.00	5,190.00	100.00 %	\$5,190.00	\$5,190.00	100.00 %
01.437 MACHINERY REPAIR	0.00	0.00		\$0.00	\$0.00	0.00%
437.28 Vehicle Parts	1,481.26	1,481.26	100.00 %	\$1,481.26	\$1,481.26	100.00 %
437.29 Equipment Parts	3,754.01	3,754.01	100.00 %	\$3,754.01	\$3,754.01	100.00 %
Total 01.437 MACHINERY REPAIR	5,235.27	5,235.27	100.00 %	\$5,235.27	\$5,235.27	100.00 %
01.438 ROAD MAINTENANCE	0.00	0.00		\$0.00	\$0.00	0.00%
438.28 Road Maint Materials	79.57	79.57	100.00 %	\$79.57	\$79.57	100.00 %
438.74 Equipment Purchase	299.97	299.97	100.00 %	\$299.97	\$299.97	100.00 %
Total 01.438 ROAD MAINTENANCE	379.54	379.54	100.00 %	\$379.54	\$379.54	100.00 %

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01.452 GOLF COURSE	0.00	0.00		\$0.00	\$0.00	0.00%
452.10 IGC Grounds Full Time	17,296.00	17,296.00	100.00 %	\$17,296.00	\$17,296.00	100.00 %
452.11 GC Employee Health	7,042.62	7,042.62	100.00 %	\$7,042.62	\$7,042.62	100.00 %
452.12 IGC Clubhouse Full-Time	12,040.00	12,040.00	100.00 %	\$12,040.00	\$12,040.00	100.00 %
452.14 Grounds PT & Seasonal	11,806.00	11,806.00	100.00 %	\$11,806.00	\$11,806.00	100.00 %
452.15 Clubhouse PT & Seasonal	4,837.67	4,837.67	100.00 %	\$4,837.67	\$4,837.67	100.00 %
452.19 FICA Employer Paid	3,496.00	3,496.00	100.00 %	\$3,496.00	\$3,496.00	100.00 %
452.32 GC Employee Dental	252.00	252.00	100.00 %	\$252.00	\$252.00	100.00 %
452.36 IGC Utilities	1,839.25	1,839.25	100.00 %	\$1,839.25	\$1,839.25	100.00 %
452.40 IGC 401(a) Twp Contributions	880.11	880.11	100.00 %	\$880.11	\$880.11	100.00 %
452.41 IGC 457(b)Employee Contribution	736.80	736.80	100.00 %	\$736.80	\$736.80	100.00 %
452.42 Materials & Supplies	424.36	424.36	100.00 %	\$424.36	\$424.36	100.00 %
452.60 Equipment Repairs	389.94	389.94	100.00 %	\$389.94	\$389.94	100.00 %
Total 01.452 GOLF COURSE	61,040.75	61,040.75	100.00 %	\$61,040.75	\$61,040.75	100.00 %
01.454 CULTURE & RECREATION	0.00	0.00		\$0.00	\$0.00	0.00%
454.37 Park Maintenance	63.18	63.18	100.00 %	\$63.18	\$63.18	100.00 %
456.52 Library Contribution	13,250.00	13,250.00	100.00 %	\$13,250.00	\$13,250.00	100.00 %
459.20 Community Day	5,318.53	5,318.53	100.00 %	\$5,318.53	\$5,318.53	100.00 %
Total 01.454 CULTURE & RECREATION	18,631.71	18,631.71	100.00 %	\$18,631.71	\$18,631.71	100.00 %
01.471 DEBT ACTIVITY	0.00	0.00		\$0.00	\$0.00	0.00%
472.10 Debt Interest	8,114.13	8,114.13	100.00 %	\$8,114.13	\$8,114.13	100.00 %
Total 01.471 DEBT ACTIVITY	8,114.13	8,114.13	100.00 %	\$8,114.13	\$8,114.13	100.00 %
01.481 EMPLOYER PAID BENEFITS	0.00	0.00		\$0.00	\$0.00	0.00%
481.10 Employer Social Security	7,134.33	7,134.33	100.00 %	\$7,134.33	\$7,134.33	100.00 %
481.20 Employer Medicare	1,661.67	1,661.67	100.00 %	\$1,661.67	\$1,661.67	100.00 %
481.50 Payroll Expenses	1,817.99	1,817.99	100.00 %	\$1,817.99	\$1,817.99	100.00 %
Total 01.481 EMPLOYER PAID BENEFITS	10,613.99	10,613.99	100.00 %	\$10,613.99	\$10,613.99	100.00 %

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01.486 INSURANCE	0.00	0.00		\$0.00	\$0.00	0.00%
484.10 Workers Compensation Policy	4,841.10	4,841.10	100.00 %	\$4,841.10	\$4,841.10	100.00 %
486.20 Property & Casualty Policy	75,672.00	75,672.00	100.00 %	\$75,672.00	\$75,672.00	100.00 %
486.90 CyCurity	1,750.00	1,750.00	100.00 %	\$1,750.00	\$1,750.00	100.00 %
486.95 Pesticide Herbicide	35.00	35.00	100.00 %	\$35.00	\$35.00	100.00 %
487.31 Supplemental Insurance	-438.98	-438.98	100.00 %	\$ -438.98	\$ -438.98	100.00 %
Total 01.486 INSURANCE	81,859.12	81,859.12	100.00 %	\$81,859.12	\$81,859.12	100.00 %
01.487 EMPLOYEE BENEFITS	0.00	0.00		\$0.00	\$0.00	0.00%
487.10 Employee Health	39,023.19	39,023.19	100.00 %	\$39,023.19	\$39,023.19	100.00 %
487.20 Employee Dental	834.88	834.88	100.00 %	\$834.88	\$834.88	100.00 %
Total 01.487 EMPLOYEE BENEFITS	39,858.07	39,858.07	100.00 %	\$39,858.07	\$39,858.07	100.00 %
Total Expenses	\$553,814.61	\$553,814.61	100.00 %	\$553,814.61	\$553,814.61	100.00 %
NET OPERATING INCOME	\$ -192,878.68	\$ -192,878.68	100.00 %	\$ -192,878.68	\$ -192,878.68	100.00 %
NET INCOME	\$ -192,878.68	\$ -192,878.68	100.00 %	\$ -192,878.68	\$ -192,878.68	100.00 %