

London Grove Township - General Fund

Revenues & Expenditures

February 2026

	FEB 2026			TOTAL		
	CURRENT	JAN - FEB, 2026 (YTD)	% YTD	CURRENT	JAN - FEB, 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	0.00	1,665.17	0.00 %	\$0.00	\$1,665.17	0.00 %
301.50 Liens	915.08	2,222.15	41.18 %	\$915.08	\$2,222.15	41.18 %
Total 01.301 REAL ESTATE TAX	915.08	3,887.32	23.54 %	\$915.08	\$3,887.32	23.54 %
01.310 LOCAL ENABLING ACT(511) TAX	0.00	0.00		\$0.00	\$0.00	0.00%
310.10 Real Estate Transfer	1,670.90	28,086.03	5.95 %	\$1,670.90	\$28,086.03	5.95 %
310.21 Earned Income Tax (EIT)	471,064.23	582,528.86	80.87 %	\$471,064.23	\$582,528.86	80.87 %
Total 01.310 LOCAL ENABLING ACT(511) TAX	472,735.13	610,614.89	77.42 %	\$472,735.13	\$610,614.89	77.42 %
01.321 BUSINESS LICENSES & PERMITS	0.00	0.00		\$0.00	\$0.00	0.00%
321.35 Electrical - 3rd Party License	0.00	100.00	0.00 %	\$0.00	\$100.00	0.00 %
321.72 Verizon Tower Rent	2,080.80	2,080.80	100.00 %	\$2,080.80	\$2,080.80	100.00 %
321.80 Cable TV Franchise Fee	28,016.21	28,016.21	100.00 %	\$28,016.21	\$28,016.21	100.00 %
Total 01.321 BUSINESS LICENSES & PERMITS	30,097.01	30,197.01	99.67 %	\$30,097.01	\$30,197.01	99.67 %
01.322 NON-BUSINESS PERMITS	0.00	0.00		\$0.00	\$0.00	0.00%
322.30 Driveway Opening	0.00	156.00	0.00 %	\$0.00	\$156.00	0.00 %
322.84 Grading Permit	0.00	83.00	0.00 %	\$0.00	\$83.00	0.00 %
Total 01.322 NON-BUSINESS PERMITS	0.00	239.00	0.00 %	\$0.00	\$239.00	0.00 %
01.331 FINES	0.00	0.00		\$0.00	\$0.00	0.00%
331.10 District Magistrate - Local Ord	0.00	81.14	0.00 %	\$0.00	\$81.14	0.00 %
331.13 Chester County Court Fines	12.04	24.08	50.00 %	\$12.04	\$24.08	50.00 %
Total 01.331 FINES	12.04	105.22	11.44 %	\$12.04	\$105.22	11.44 %
01.341 INTEREST EARNINGS	0.00	0.00		\$0.00	\$0.00	0.00%
341.01 Interest Earned	221.98	290.08	76.52 %	\$221.98	\$290.08	76.52 %
Total 01.341 INTEREST EARNINGS	221.98	290.08	76.52 %	\$221.98	\$290.08	76.52 %
01.354 STATE GRANTS	51,100.75	51,100.75	100.00 %	\$51,100.75	\$51,100.75	100.00 %

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	CURRENT	JAN - FEB, 2026 (YTD)	% YTD	CURRENT	JAN - FEB, 2026 (YTD)	% YTD
01.361 CHARGES FOR SERVICES	0.00	0.00		\$0.00	\$0.00	0.00%
361.30 SALDO Developer App Fees	350.00	350.00	100.00 %	\$350.00	\$350.00	100.00 %
361.33 Zoning Permits	156.00	208.00	75.00 %	\$156.00	\$208.00	75.00 %
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	103.50	0.00 %	\$0.00	\$103.50	0.00 %
Total 01.361 CHARGES FOR SERVICES	506.00	3,207.50	15.78 %	\$506.00	\$3,207.50	15.78 %
01.362 PERMITS - PUBLIC SAFETY	0.00	0.00		\$0.00	\$0.00	0.00%
362.20 Fire Protection Inspections	412.00	412.00	100.00 %	\$412.00	\$412.00	100.00 %
362.40 State Blding UCC Permit Fees	40.50	54.00	75.00 %	\$40.50	\$54.00	75.00 %
362.41 Building Permits	1,534.00	7,835.50	19.58 %	\$1,534.00	\$7,835.50	19.58 %
362.42 Electrical Permit	318.45	899.04	35.42 %	\$318.45	\$899.04	35.42 %
362.43 Plumbing Permit	126.00	905.25	13.92 %	\$126.00	\$905.25	13.92 %
362.45R Use & Occupancy/Residential	156.00	208.00	75.00 %	\$156.00	\$208.00	75.00 %
362.47 Mechanical Permit	135.00	821.70	16.43 %	\$135.00	\$821.70	16.43 %
362.50 Roofing Permit	82.50	82.50	100.00 %	\$82.50	\$82.50	100.00 %
Total 01.362 PERMITS - PUBLIC SAFETY	2,804.45	11,217.99	25.00 %	\$2,804.45	\$11,217.99	25.00 %
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 %
389.04 Visa Credits	0.00	1,163.70	0.00 %	\$0.00	\$1,163.70	0.00 %
395.00 Refunds Prior Year	0.00	1,534.04	0.00 %	\$0.00	\$1,534.04	0.00 %
Total 01.389 MISCELLANEOUS REVENUE	0.00	2,720.59	0.00 %	\$0.00	\$2,720.59	0.00 %
01.392 INTERFUND TRANSFERS	0.00	0.00		\$0.00	\$0.00	0.00%
392.09 Transfer from Golf Course Fund	67,334.06	67,334.06	100.00 %	\$67,334.06	\$67,334.06	100.00 %
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)	37,502.85	37,502.85	100.00 %	\$37,502.85	\$37,502.85	100.00 %
392.50 Transfer from Water Fund (2)	10,017.85	10,017.85	100.00 %	\$10,017.85	\$10,017.85	100.00 %
Total 01.392 INTERFUND TRANSFERS	114,854.76	105,338.17	109.03 %	\$114,854.76	\$105,338.17	109.03 %

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	CURRENT	JAN - FEB, 2026 (YTD)	% YTD	CURRENT	JAN - FEB, 2026 (YTD)	% YTD
364.60 SECCRA Host Municipality	0.00	205,748.02	0.00 %	\$0.00	\$205,748.02	0.00 %
Total Income	\$673,247.20	\$1,024,666.54	65.70 %	\$673,247.20	\$1,024,666.54	65.70 %
GROSS PROFIT	\$673,247.20	\$1,024,666.54	65.70 %	\$673,247.20	\$1,024,666.54	65.70 %
Expenses						
01.400 SUPERVISORS	0.00	0.00		\$0.00	\$0.00	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	700.00	0.00 %	\$0.00	\$700.00	0.00 %
01.401 TOWNSHIP MANAGEMENT	0.00	0.00		\$0.00	\$0.00	0.00%
401.10 Manager Salary	11,532.76	23,065.52	50.00 %	\$11,532.76	\$23,065.52	50.00 %
401.12 Assistant Manager Salary	8,861.54	17,723.08	50.00 %	\$8,861.54	\$17,723.08	50.00 %
401.35 Manager Bond	0.00	100.00	0.00 %	\$0.00	\$100.00	0.00 %
401.46 Meetings/Confs/Dues	0.00	1,720.00	0.00 %	\$0.00	\$1,720.00	0.00 %
401.47 457 Contribution - Manager	1,338.46	2,166.92	61.77 %	\$1,338.46	\$2,166.92	61.77 %
Total 01.401 TOWNSHIP MANAGEMENT	21,732.76	44,775.52	48.54 %	\$21,732.76	\$44,775.52	48.54 %
01.402 FINANCIAL ADMINISTRATION	0.00	0.00		\$0.00	\$0.00	0.00%
402.10 Finance Salary	3,560.78	7,121.56	50.00 %	\$3,560.78	\$7,121.56	50.00 %
Total 01.402 FINANCIAL ADMINISTRATION	3,560.78	7,121.56	50.00 %	\$3,560.78	\$7,121.56	50.00 %
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	937.82	0.00 %	\$0.00	\$937.82	0.00 %
Total 01.404 LEGAL SERVICES	0.00	6,146.82	0.00 %	\$0.00	\$6,146.82	0.00 %
01.405 SECRETARY/RECEPTIONIST	0.00	0.00		\$0.00	\$0.00	0.00%
405.10 Sec/Clerk/Admin Wages	4,795.20	9,590.40	50.00 %	\$4,795.20	\$9,590.40	50.00 %
405.46 Mtgs/Confs/Dues/Subscr	110.00	110.00	100.00 %	\$110.00	\$110.00	100.00 %
Total 01.405 SECRETARY/RECEPTIONIST	4,905.20	9,700.40	50.57 %	\$4,905.20	\$9,700.40	50.57 %

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	CURRENT	JAN - FEB, 2026 (YTD)	% YTD	CURRENT	JAN - FEB, 2026 (YTD)	% YTD
01.406 GENERAL ADMINISTRATION	0.00	0.00		\$0.00	\$0.00	0.00%
406.23 Postage	1,155.26	1,155.26	100.00 %	\$1,155.26	\$1,155.26	100.00 %
406.39 Bank Fees	1,495.79	1,689.11	88.55 %	\$1,495.79	\$1,689.11	88.55 %
406.42 Materials & Supplies	252.23	3,017.29	8.36 %	\$252.23	\$3,017.29	8.36 %
409.43 Property Taxes	1,286.50	1,286.50	100.00 %	\$1,286.50	\$1,286.50	100.00 %
454.530 Real Estate Taxes	3,527.63	3,527.63	100.00 %	\$3,527.63	\$3,527.63	100.00 %
Total 01.406 GENERAL ADMINISTRATION	7,717.41	10,675.79	72.29 %	\$7,717.41	\$10,675.79	72.29 %
01.408 ENGINEERING	1,114.00	1,114.00	100.00 %	\$1,114.00	\$1,114.00	100.00 %
408.31 Engineering Twp.Work	9,825.50	9,825.50	100.00 %	\$9,825.50	\$9,825.50	100.00 %
408.33 FEMA Streambank	5,632.00	6,245.50	90.18 %	\$5,632.00	\$6,245.50	90.18 %
408.34 Stormwater/ MS4 Engineering	2,500.00	3,745.00	66.76 %	\$2,500.00	\$3,745.00	66.76 %
Total 01.408 ENGINEERING	19,071.50	20,930.00	91.12 %	\$19,071.50	\$20,930.00	91.12 %
01.409 GENERAL GOV'T BUILDINGS	0.00	0.00		\$0.00	\$0.00	0.00%
409.36 Township Utilities	3,476.00	3,476.00	100.00 %	\$3,476.00	\$3,476.00	100.00 %
409.37 Public Works Dept Repair/Maint.	1,089.15	1,098.61	99.14 %	\$1,089.15	\$1,098.61	99.14 %
409.44 Twp & PWD -Trash	691.29	691.29	100.00 %	\$691.29	\$691.29	100.00 %
409.72 Capital Repairs	0.00	3,000.00	0.00 %	\$0.00	\$3,000.00	0.00 %
Total 01.409 GENERAL GOV'T BUILDINGS	5,256.44	8,265.90	63.59 %	\$5,256.44	\$8,265.90	63.59 %
01.410 FIRE MARSHAL	0.00	0.00		\$0.00	\$0.00	0.00%
410.10 Fire Marshal Salary	6,161.54	12,323.08	50.00 %	\$6,161.54	\$12,323.08	50.00 %
410.33 Fuel	0.00	198.00	0.00 %	\$0.00	\$198.00	0.00 %
410.37 Vehicle Service/Parts	56.54	208.06	27.17 %	\$56.54	\$208.06	27.17 %
410.42 Materials & Supplies	1,079.40	2,014.30	53.59 %	\$1,079.40	\$2,014.30	53.59 %
410.46 Meetings/Conf/Dues	179.99	520.12	34.61 %	\$179.99	\$520.12	34.61 %
410.47 TRAISR Computer Software	1,522.50	1,867.50	81.53 %	\$1,522.50	\$1,867.50	81.53 %
Total 01.410 FIRE MARSHAL	8,999.97	17,131.06	52.54 %	\$8,999.97	\$17,131.06	52.54 %

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	CURRENT	JAN - FEB, 2026 (YTD)	% YTD	CURRENT	JAN - FEB, 2026 (YTD)	% YTD
01.411 FIRE PROTECTION	0.00	0.00		\$0.00	\$0.00	0.00%
411.35 Fireman's Workers Comp	12,682.00	12,682.00	100.00 %	\$12,682.00	\$12,682.00	100.00 %
411.51 West Grove Emergnecy Services	0.00	125,029.00	0.00 %	\$0.00	\$125,029.00	0.00 %
Total 01.411 FIRE PROTECTION	12,682.00	137,711.00	9.21 %	\$12,682.00	\$137,711.00	9.21 %
01.412 AMBULANCE & RESCUE	0.00	0.00		\$0.00	\$0.00	0.00%
412.30 So. Chest.Cty Emerg. Med.	0.00	15,661.50	0.00 %	\$0.00	\$15,661.50	0.00 %
Total 01.412 AMBULANCE & RESCUE	0.00	15,661.50	0.00 %	\$0.00	\$15,661.50	0.00 %
01.413 CODE ENFORCEMENT	0.00	0.00		\$0.00	\$0.00	0.00%
413.10 Wages	8,723.88	16,480.56	52.93 %	\$8,723.88	\$16,480.56	52.93 %
413.33 Fuel	0.00	61.89	0.00 %	\$0.00	\$61.89	0.00 %
413.37 Vehicle Service/Parts	95.00	95.00	100.00 %	\$95.00	\$95.00	100.00 %
413.46 Meets/Confs/Dues/Training	1,187.78	1,392.28	85.31 %	\$1,187.78	\$1,392.28	85.31 %
413.54 TRAISR Computer Software	0.00	1,265.00	0.00 %	\$0.00	\$1,265.00	0.00 %
Total 01.413 CODE ENFORCEMENT	10,006.66	19,294.73	51.86 %	\$10,006.66	\$19,294.73	51.86 %
01.414 PLANNING & ZONING	0.00	0.00		\$0.00	\$0.00	0.00%
414.40 Court Reporter ZHB/CU	0.00	1,045.00	0.00 %	\$0.00	\$1,045.00	0.00 %
Total 01.414 PLANNING & ZONING	0.00	1,045.00	0.00 %	\$0.00	\$1,045.00	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	9,020.96	9,020.96	100.00 %	\$9,020.96	\$9,020.96	100.00 %
Total 01.422 HEALTH & HUMAN SERVICES	9,020.96	9,020.96	100.00 %	\$9,020.96	\$9,020.96	100.00 %
01.426 SANITATION	0.00	0.00		\$0.00	\$0.00	0.00%
426.10 Recycling	299.25	299.25	100.00 %	\$299.25	\$299.25	100.00 %
Total 01.426 SANITATION	299.25	299.25	100.00 %	\$299.25	\$299.25	100.00 %

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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	2,592.60	50.00 %	\$1,296.30	\$2,592.60	50.00 %
429.04 Sewer Wage T/F	7,530.70	15,588.62	48.31 %	\$7,530.70	\$15,588.62	48.31 %
429.11 Healthcare	7,526.40	15,052.80	50.00 %	\$7,526.40	\$15,052.80	50.00 %
429.110 Treasurer/Bookkeeper	2,492.54	4,985.08	50.00 %	\$2,492.54	\$4,985.08	50.00 %
429.12 Admin Assistant Wages	3,363.36	6,726.72	50.00 %	\$3,363.36	\$6,726.72	50.00 %
429.14 Municipal PW Director	1,296.30	2,592.60	50.00 %	\$1,296.30	\$2,592.60	50.00 %
429.19 FICA Employer Paid	519.44	1,085.54	47.85 %	\$519.44	\$1,085.54	47.85 %
429.25 Sewer Materials and Supplies	327.37	481.18	68.03 %	\$327.37	\$481.18	68.03 %
429.27 Small Tools	147.60	223.56	66.02 %	\$147.60	\$223.56	66.02 %
429.31 Disability & Life Ins	863.91	863.91	100.00 %	\$863.91	\$863.91	100.00 %
429.32 Dental	304.34	608.68	50.00 %	\$304.34	\$608.68	50.00 %
429.37 Communication/Verizon - Sewer	177.55	390.26	45.50 %	\$177.55	\$390.26	45.50 %
429.40 457 EE Pre-Tax	300.00	600.00	50.00 %	\$300.00	\$600.00	50.00 %
429.41 Pension EE Post Tax	719.04	719.04	100.00 %	\$719.04	\$719.04	100.00 %
429.44 Pump Station Equip.Repairs	0.00	528.12	0.00 %	\$0.00	\$528.12	0.00 %
429.45 Plant Equipment Repairs	0.00	3,083.55	0.00 %	\$0.00	\$3,083.55	0.00 %
429.51 Water/Sewer Pass Through Acct.	0.00	443.00	0.00 %	\$0.00	\$443.00	0.00 %
448.01 Manager Salary Water	555.56	1,111.12	50.00 %	\$555.56	\$1,111.12	50.00 %
448.02 PW Director Salary Water	555.56	1,111.12	50.00 %	\$555.56	\$1,111.12	50.00 %
448.04 Water Wage T/F	5,245.88	10,871.07	48.26 %	\$5,245.88	\$10,871.07	48.26 %
448.11 Treasurer/Bookkeeper Water	1,068.22	2,136.44	50.00 %	\$1,068.22	\$2,136.44	50.00 %
448.12 Admin Assist Wages Water	1,441.44	2,882.88	50.00 %	\$1,441.44	\$2,882.88	50.00 %
448.27 Water Minor Tools & Equipment	61.90	61.90	100.00 %	\$61.90	\$61.90	100.00 %
448.44 Pump Station Repairs	0.00	328.88	0.00 %	\$0.00	\$328.88	0.00 %
Total 01.429 SEWER & WATER	35,793.41	75,068.67	47.68 %	\$35,793.41	\$75,068.67	47.68 %

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01.430 PUBLIC WORKS	0.00	0.00		\$0.00	\$0.00	0.00%
430.12 Wages	60,638.91	114,317.25	53.04 %	\$60,638.91	\$114,317.25	53.04 %
430.21 Materials & Supplies	2,939.72	5,596.08	52.53 %	\$2,939.72	\$5,596.08	52.53 %
430.24 General Expense	3,666.78	18,287.99	20.05 %	\$3,666.78	\$18,287.99	20.05 %
430.25 Maintenance	1,785.58	2,298.09	77.70 %	\$1,785.58	\$2,298.09	77.70 %
430.26 Small Tools-Shop	2,349.89	2,416.15	97.26 %	\$2,349.89	\$2,416.15	97.26 %
430.28 Uniforms	1,116.91	2,041.18	54.72 %	\$1,116.91	\$2,041.18	54.72 %
430.31 PA One Call	233.48	363.60	64.21 %	\$233.48	\$363.60	64.21 %
430.32 Communication	0.00	345.00	0.00 %	\$0.00	\$345.00	0.00 %
430.33 Gasoline/Diesel Fuel	0.00	702.49	0.00 %	\$0.00	\$702.49	0.00 %
Total 01.430 PUBLIC WORKS	72,731.27	146,367.83	49.69 %	\$72,731.27	\$146,367.83	49.69 %
01.432 SNOW REMOVAL	0.00	0.00		\$0.00	\$0.00	0.00%
432.24 Salt Materials	21,947.50	28,261.45	77.66 %	\$21,947.50	\$28,261.45	77.66 %
Total 01.432 SNOW REMOVAL	21,947.50	28,261.45	77.66 %	\$21,947.50	\$28,261.45	77.66 %
01.433 TRAFFIC CONTROL DEVICES - SIGNS	0.00	0.00		\$0.00	\$0.00	0.00%
433.24 Signs-Materials	77.50	77.50	100.00 %	\$77.50	\$77.50	100.00 %
433.36 TrafficLight-Electric/Maint	1,319.32	6,509.32	20.27 %	\$1,319.32	\$6,509.32	20.27 %
Total 01.433 TRAFFIC CONTROL DEVICES - SIGNS	1,396.82	6,586.82	21.21 %	\$1,396.82	\$6,586.82	21.21 %
01.437 MACHINERY REPAIR	0.00	0.00		\$0.00	\$0.00	0.00%
437.26 Small Equipment Parts	723.94	723.94	100.00 %	\$723.94	\$723.94	100.00 %
437.28 Vehicle Parts	5,711.34	7,192.60	79.41 %	\$5,711.34	\$7,192.60	79.41 %
437.29 Equipment Parts	1,898.78	5,652.79	33.59 %	\$1,898.78	\$5,652.79	33.59 %
Total 01.437 MACHINERY REPAIR	8,334.06	13,569.33	61.42 %	\$8,334.06	\$13,569.33	61.42 %
01.438 ROAD MAINTENANCE	0.00	0.00		\$0.00	\$0.00	0.00%
438.28 Road Maint Materials	2,498.18	2,577.75	96.91 %	\$2,498.18	\$2,577.75	96.91 %
438.67 Bridge Repair	3,379.25	3,379.25	100.00 %	\$3,379.25	\$3,379.25	100.00 %
438.74 Equipment Purchase	0.00	299.97	0.00 %	\$0.00	\$299.97	0.00 %
Total 01.438 ROAD MAINTENANCE	5,877.43	6,256.97	93.93 %	\$5,877.43	\$6,256.97	93.93 %

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February 2026

	FEB 2026			TOTAL		
	CURRENT	JAN - FEB, 2026 (YTD)	% YTD	CURRENT	JAN - FEB, 2026 (YTD)	% YTD
01.452 GOLF COURSE	0.00	0.00		\$0.00	\$0.00	0.00%
452.10 IGC Grounds Full Time	17,296.00	34,592.00	50.00 %	\$17,296.00	\$34,592.00	50.00 %
452.11 GC Employee Health	6,163.68	12,327.36	50.00 %	\$6,163.68	\$12,327.36	50.00 %
452.12 IGC Clubhouse Full-Time	12,040.00	24,080.00	50.00 %	\$12,040.00	\$24,080.00	50.00 %
452.14 Grounds PT & Seasonal	11,606.42	23,412.42	49.57 %	\$11,606.42	\$23,412.42	49.57 %
452.15 Clubhouse PT & Seasonal	0.00	4,837.67	0.00 %	\$0.00	\$4,837.67	0.00 %
452.19 FICA Employer Paid	3,132.09	6,628.09	47.25 %	\$3,132.09	\$6,628.09	47.25 %
452.31 GC Employee Disability & Life	1,056.37	1,056.37	100.00 %	\$1,056.37	\$1,056.37	100.00 %
452.32 GC Employee Dental	252.00	504.00	50.00 %	\$252.00	\$504.00	50.00 %
452.36 IGC Utilities	0.00	1,839.25	0.00 %	\$0.00	\$1,839.25	0.00 %
452.40 IGC 401(a) Twp Contributions	880.09	1,760.20	50.00 %	\$880.09	\$1,760.20	50.00 %
452.41 IGC 457(b)Employee Contribution	736.80	1,473.60	50.00 %	\$736.80	\$1,473.60	50.00 %
452.42 Materials & Supplies	19.99	553.99	3.61 %	\$19.99	\$553.99	3.61 %
452.44 Sanitation Trash	3,792.40	3,792.40	100.00 %	\$3,792.40	\$3,792.40	100.00 %
452.49 Liquor License	1,490.00	1,490.00	100.00 %	\$1,490.00	\$1,490.00	100.00 %
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	107.96	107.96	100.00 %	\$107.96	\$107.96	100.00 %
Total 452.69 GOLF COURSE IMPROVEMENTS	107.96	107.96	100.00 %	\$107.96	\$107.96	100.00 %
Total 01.452 GOLF COURSE	58,573.80	118,845.25	49.29 %	\$58,573.80	\$118,845.25	49.29 %
01.454 CULTURE & RECREATION	0.00	0.00		\$0.00	\$0.00	0.00%
454.37 Park Maintenance	1,380.12	1,443.30	95.62 %	\$1,380.12	\$1,443.30	95.62 %
456.52 Library Contribution	0.00	13,250.00	0.00 %	\$0.00	\$13,250.00	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	1,380.12	20,011.83	6.90 %	\$1,380.12	\$20,011.83	6.90 %
01.471 DEBT ACTIVITY	0.00	0.00		\$0.00	\$0.00	0.00%
472.10 Debt Interest	7,945.51	16,059.64	49.48 %	\$7,945.51	\$16,059.64	49.48 %
Total 01.471 DEBT ACTIVITY	7,945.51	16,059.64	49.48 %	\$7,945.51	\$16,059.64	49.48 %

London Grove Township - General Fund

Revenues & Expenditures

February 2026

	FEB 2026			TOTAL		
	CURRENT	JAN - FEB, 2026 (YTD)	% YTD	CURRENT	JAN - FEB, 2026 (YTD)	% YTD
01.481 EMPLOYER PAID BENEFITS	0.00	0.00		\$0.00	\$0.00	0.00%
481.10 Employer Social Security	7,533.46	14,667.79	51.36 %	\$7,533.46	\$14,667.79	51.36 %
481.20 Employer Medicare	1,824.89	3,486.56	52.34 %	\$1,824.89	\$3,486.56	52.34 %
481.50 Payroll Expenses	609.18	2,427.17	25.10 %	\$609.18	\$2,427.17	25.10 %
Total 01.481 EMPLOYER PAID BENEFITS	9,967.53	20,581.52	48.43 %	\$9,967.53	\$20,581.52	48.43 %
01.486 INSURANCE	0.00	0.00		\$0.00	\$0.00	0.00%
484.10 Workers Compensation Policy	0.00	4,841.10	0.00 %	\$0.00	\$4,841.10	0.00 %
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	497.50	58.52	850.14 %	\$497.50	\$58.52	850.14 %
Total 01.486 INSURANCE	497.50	82,356.62	0.60 %	\$497.50	\$82,356.62	0.60 %
01.487 EMPLOYEE BENEFITS	0.00	0.00		\$0.00	\$0.00	0.00%
487.10 Employee Health	34,974.93	74,877.06	46.71 %	\$34,974.93	\$74,877.06	46.71 %
487.20 Employee Dental	909.14	1,744.02	52.13 %	\$909.14	\$1,744.02	52.13 %
487.30 Disability & Life	1,574.08	1,574.08	100.00 %	\$1,574.08	\$1,574.08	100.00 %
Total 01.487 EMPLOYEE BENEFITS	37,458.15	78,195.16	47.90 %	\$37,458.15	\$78,195.16	47.90 %
01.489 MISCELLANEOUS EXPENSE & REFUNDS	0.00	0.00		\$0.00	\$0.00	0.00%
489.40 County Grant Expenses	2,278.75	2,278.75	100.00 %	\$2,278.75	\$2,278.75	100.00 %
Total 01.489 MISCELLANEOUS EXPENSE & REFUNDS	2,278.75	2,278.75	100.00 %	\$2,278.75	\$2,278.75	100.00 %
Total Expenses	\$367,434.78	\$923,054.33	39.81 %	\$367,434.78	\$923,054.33	39.81 %
NET OPERATING INCOME	\$305,812.42	\$101,612.21	300.96 %	\$305,812.42	\$101,612.21	300.96 %
NET INCOME	\$305,812.42	\$101,612.21	300.96 %	\$305,812.42	\$101,612.21	300.96 %