

# LONDON GROVE TOWNSHIP



**2025**  
**PRELIMINARY**  
**BUDGET**  
**&**  
**EXPLANATORY NOTES**



# LONDON GROVE TOWNSHIP

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Budget Changes

Fund Overview

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Income	2010 Budget	2010 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 YTD (Aug)	2025 Budget
301 - REAL ESTATE TAX													
301.10 - Current Year RE Tax	618,000.00	629,767.76	624,000.00	629,574.68	641,895.00	644,705.29	678,638.00	654,820.29	675,000.00	670,033.70	655,000.00	828,892.70	842,404.71
301.20 - Previous Year RE Tax	0.01	0.00	0.01	3,763.38	0.01	0.00	0.01	0.01	0.01	(71.02)	2,000.00	24,170.49	2,000.00
301.40 - Delinquent RE from Tax Claim	1,238.00	1,238.00	12,500.00	8,250.19	2,000.00	1,649.16	2,500.00	13,830.80	2,000.00	11,859.09	10,000.00	12,925.98	14,500.00
301.50 - Liens	2,300.00	5,546.49	3,000.00	2,191.71	2,000.00	17,027.73	2,000.00	13,830.80	3,000.00	3,000.00	3,000.00	12,925.98	3,000.00
301.60 - Interim Assessments	632,300.02	653,812.19	639,500.02	649,451.50	646,895.01	689,203.72	688,138.01	688,660.09	682,500.01	681,821.77	670,000.00	866,096.17	861,904.71
Total 301 - REAL ESTATE TAX	185,000.00	203,801.32	186,850.00	317,783.51	220,000.00	434,533.46	275,000.00	339,476.68	300,000.00	210,610.70	260,000.00	136,334.12	278,000.00
310 - LOCAL ENABLING ACT(511) TAX													
310.10 - Real Estate Transfer	0.01	36.55	0.01	35.24	0.01	20.58	0.01	0.01	0.01	0.01	2,403,047.00	2,016,580.34	2,548,185.82
310.21 - Earned Income Tax (EIT)	1,406,250.00	1,371,507.87	1,473,750.00	1,405,160.04	1,542,143.00	1,806,728.84	1,766,385.41	2,116,541.97	2,123,400.00	2,362,958.55	2,403,047.00	2,016,580.34	2,548,185.82
310.22 - Prior Year EIT Tax Levy	0.01	0.00	0.01	1,473,750.01	1,542,143.01	1,806,747.42	1,766,385.42	2,116,541.97	2,123,400.01	2,362,958.55	2,753,047.00	2,152,914.46	2,826,185.82
Total 310 - LOCAL ENABLING ACT(511) TAX	1,591,250.02	1,575,445.74	1,660,600.02	1,722,978.79	1,762,143.02	2,241,280.88	2,041,385.43	2,456,018.65	2,423,400.02	2,673,560.25	2,753,047.00	2,152,914.46	2,826,185.82
321 - BUSINESS LICENSES & PERMITS													
321.35 - Electrical - 3rd Party License	350	250	350.00	250.00	350.00	350.00	350.00	150.00	300.00	400.00	300.00	150.00	300.00
321.40 - Mercantile License MFF	100.00	50.00	100.00	100.00	100.00	207.00	100.00	104.00	100.00	100.00	100.00	100.00	100.00
321.60 - Home Occupations	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	258.00	500.00	516.00	1,500.00	774.00	1,500.00
321.64 - Solicitation Permit	1,000.00	500.00	250.00	0.00	500.00	516.00	500.00	258.00	500.00	516.00	500.00	774.00	750.00
321.71 - Special Events													
321.72 - Verizon Tower Rent													
321.80 - Cable TV Franchise Fee	160,000.00	154,513.05	113,450.00	146,008.53	115,000.00	139,180.49	142,800.00	138,042.46	136,800.00	136,634.95	132,000.00	92,658.93	134,500.00
Total 321 - BUSINESS LICENSES & PERMITS	162,340.00	156,303.05	115,380.00	148,346.53	117,180.02	141,493.49	145,090.01	136,554.46	151,700.02	131,550.95	146,300.00	117,682.93	162,150.00
322 - NON-BUSINESS PERMITS													
322.30 - Driveway Opening	200.00	0.00	180.00	200.00	200.00	302.00	200.00	158.00	300.00	208.00	300.00	416.00	300.00
322.50 - Road Opening	300.00	782.00	480.00	500.00	535.00	1,385.00	535.00	1,385.00	600.00	346.00	600.00	603.00	600.00
322.84 - Grading Permit	2,000.00	1,710.00	1,750.00	2,000.00	2,000.00	3,208.00	2,000.00	684.00	1,000.00	668.00	1,000.00	603.00	1,000.00
322.85 - Stormwater Management App	350.00	350.00	0.00	200.00	200.00	0.00	200.00	1,030.00	800.00	52.00	500.00	52.00	500.00
Total 322 - NON-BUSINESS PERMITS	2,300.00	2,822.00	2,420.00	2,900.00	2,935.00	3,510.00	2,935.00	3,255.00	2,500.00	1,074.00	2,400.00	1,131.00	2,400.00
331 - FINES													
331.10 - District Magistrate - Local Ord	4,500.00	8,024.53	4,545.00	8,837.65	4,590.00	7,035.54	6,590.00	5,236.33	3,096.00	7,956.47	6,500.00	8,328.01	7,500.00
331.13 - Chester County Court Fines	1,200.00	1,539.23	1,224.00	2,192.54	1,248.00	570.93	1,273.00	1,276.84	1,300.00	1,646.76	1,500.00	302.38	1,825.00
Total 331 - FINES	5,700.00	9,563.76	5,769.00	11,030.19	5,838.00	7,606.47	7,773.00	6,512.17	4,396.00	9,603.23	8,000.00	8,630.39	9,325.00
332 - FORFEITS													
332.00 - Forfeit/Resituational/Settlement	0.01	11,005.49	0.01	11,741.36	0.01	25.51	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Total 332 - FORFEITS	0.01	11,005.49	0.01	11,741.36	0.01	25.51	0.01	0.01	0.01	0.01	0.01	0.01	0.01
341 - INTEREST EARNINGS													
341.01 - Interest Earned	9,000.00	12,859.72	9,090.00	1,080.60	1,000.00	421.30	400.00	1,759.70	305.00	10,686.03	13,400.00	7,117.46	13,400.00
Total 341 - INTEREST EARNINGS	9,000.00	12,859.72	9,090.00	1,080.60	1,000.00	421.30	400.00	1,759.70	305.00	10,686.03	13,400.00	7,117.46	13,400.00
350 - INTERGOVERNMENTAL													
350.14 - LCTMA Reimbursement	2,000.00	1,912.89	1,700.00	6,055.32	1,500.00	57,796.29							
Total 350 - INTERGOVERNMENTAL	2,000.00	1,912.89	1,700.00	6,055.32	1,500.00	57,796.29							
351 - FEDERAL GRANTS													
351.12 - FEMA Grants - Emergency Relief	0.01	0	0.01	0.00	0.01	462,062.24	462,062.01	464,010.75	879,247.01	879,247.01			
352.01 - COVID Grant	0.01	0.00	0.01	0.00	0.01	462,062.24	462,062.01	464,010.75	879,247.01	879,247.01			
Total 351 - FEDERAL GRANTS	0.01	0.00	0.01	0.00	0.01	462,062.24	462,062.01	464,010.75	879,247.01	879,247.01			
354 - STATE GRANTS													
354.09 - Community Development Grants	0.01	8,215.00	0.01	0.00	0.01	0.00	0.01	1,388,605.01	0.01	0.01	108,454.00	175,000.00	175,000.00
354.12 - PEMA Grants - Disaster Relief	0.01	0.00	0.01	0.00	0.01	0.00	0.01	0.01	0.01	0.01	20,000.00	20,000.00	20,000.00
354.15 - Recycling Grant Proceeds	11,000.00	14,611.00	15,000.00	0.00	15,000.00	17,468.20	15,000.00	15,000.00	15,000.00	18,110.53	20,000.00	18,110.53	20,000.00
354.16 - Open Space Grant	0.01	0.00	0.01	0.00	0.01	0.00	0.01	0.01	0.01	0.01			
Total 354 - STATE GRANTS	11,000.03	23,829.00	15,000.03	0.00	15,000.03	17,468.20	15,000.03	1,388,605.01	15,000.03	18,110.53	208,454.00	195,000.00	195,000.00





Expense	12,500.00	12,500.00	12,500.00	15,625.00	12,500.00	9,375.00	12,500.00	11,875.00	12,500.00	8,375.00	20,950.00
400 - SUPERVISORS											
400.05 - Supervisors Salary	12,500.00	12,500.00	12,500.00	15,625.00	12,500.00	9,375.00	12,500.00	11,875.00	12,500.00	8,375.00	20,950.00
400.33 - Transportation & Mileage	500.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
400.46 - Meetings/Confs/Dues	4,000.00	4,000.00	4,000.00	300.00	4,000.00	600.00	4,000.00	4,650.00	4,000.00	1,300.00	4,000.00
Total 400 - SUPERVISORS	17,000.00	17,000.00	17,000.00	15,925.00	17,000.00	10,065.00	17,000.00	16,534.98	17,000.00	10,774.00	28,450.00
401 - TOWNSHIP MANAGEMENT											
401.10 - Manager Salary	120,070.00	139,556.82	132,600.00	140,138.00	137,004.00	149,754.00	142,755.79	146,850.00	160,080.00	110,335.47	167,110.00
401.12 - Assistant Manager Salary	200.00	489.42	200.00	5.00	200.00	96,408.00	79,781.55	99,424.99	99,008.00	79,968.00	105,000.00
401.33 - Transportation/Mileage	250.00	250.00	250.00	0.00	250.00	400.00	188.00	443.53	500.00	209.04	500.00
401.35 - Manager Bond	4,000.00	1,087.44	4,000.00	1,970.50	4,000.00	6,000.00	2,888.61	5,907.97	6,000.00	2,581.32	6,000.00
401.47 - 457 Contribution - Manager	13,031.00	13,655.72	13,280.00	13,758.80	13,780.00	15,121.00	14,539.20	38,987.80	21,000.00	11,742.00	21,950.00
Total 401 - TOWNSHIP MANAGEMENT	147,151.00	154,823.40	150,310.00	155,872.30	156,144.00	268,033.00	240,403.75	271,864.20	287,488.00	205,065.83	300,860.00
402 - FINANCIAL ADMINISTRATION											
402.10 - Finance	83,287.00	88,189.20	84,760.00	88,614.00	88,150.00	57,845.00	51,936.00	43,886.99	30,024.00	32,257.26	44,510.00
402.11 - Auditor Salary	250.00	0.00	250.00	0.00	250.00	10,000.00	10,000.00	250.00	250.00	250.00	250.00
402.14 - Professional Services (CPA)	10,000.00	8,950.00	10,000.00	9,350.00	10,000.00	8,850.00	11,100.00	10,551.20	12,500.00	11,400.00	12,500.00
402.31 - Auditing Firm	400.00	307.79	400.00	222.74	400.00	400.00	300.00	300.00	1,000.00	1,750.00	300.00
402.33 - Transportation/Mileage	3,619.00	3,619.00	3,619.00	3,619.00	3,619.00	4,000.00	4,000.00	4,000.00	1,000.00	1,750.00	2,000.00
402.46 - Mths/Confs/Dues/Subscr	1,500.00	236.00	1,500.00	461.00	1,500.00	878.94	1,799.77	6,163.50	1,000.00	1,000.00	1,000.00
Total 402 - FINANCIAL ADMINISTRATION	99,056.00	101,301.99	100,279.00	103,268.74	103,919.00	83,995.00	64,335.77	60,003.69	54,674.00	45,407.26	60,560.00
403 - TAX COLLECTION											
403.12 - Commission-Real Estate	9,700.00	8,475.50	9,797.00	8,486.50	9,895.00	9,995.00	225.55	69.73	9,000.00	8,860.99	9,900.00
403.20 - Materials & Supplies	3,600.00	4,930.97	3,636.00	3,264.14	5,000.00	2,021.41	12,303.55	32,783.51	5,000.00	4,254.83	13,000.00
403.35 - Tax Collector Bond	350.00	334.00	350.00	668.00	350.00	350.00	334.00	334.00	350.00	334.00	350.00
Total 403 - TAX COLLECTION	13,650.00	13,740.47	13,783.00	12,418.64	15,245.00	13,063.10	13,167.24	13,167.24	15,250.00	13,449.92	23,250.00
404 - LEGAL SERVICES											
404.10 - Township Solicitor Fee	30,000.00	35,348.05	25,000.00	30,236.35	25,000.00	17,102.40	19,894.75	10,304.25	30,000.00	13,693.29	30,000.00
404.20 - Special Counsel	25,000.00	4,480.00	20,000.00	8,404.32	20,000.00	1,516.86	250.00	2,533.33	20,000.00	2,533.33	20,000.00
Total 404 - LEGAL SERVICES	55,000.00	39,828.05	45,000.00	38,640.67	45,000.00	18,709.06	20,144.75	10,204.25	50,000.00	16,226.62	50,000.00
405 - SECRETARY/RECEPTIONIST											
405.10 - Sec/Clerk/Admin Wages	48,186.00	51,018.88	52,000.00	54,940.75	54,080.00	61,048.00	62,222.00	36,773.23	62,400.00	6,240.00	57,720.00
405.15 - Receptionist Wages	37,809.00	30,947.63	29,120.00	13,163.89	0.01	0.01	34,400.00	31,196.13	13,000.00	14,730.00	13,000.00
405.33 - Transportation & Mileage	250.00	1.00	250.00	72.89	100.00	46.24	161.44	238.42	300.00	167.78	300.00
405.46 - Mths/Confs/Dues/Subscr	3,815.00	186.00	2,815.00	526.40	3,000.00	2,547.00	3,383.94	3,475.51	3,815.00	759.87	3,815.00
Total 405 - SECRETARY/RECEPTIONIST	90,073.00	82,153.51	84,185.00	68,703.93	57,180.01	61,113.24	100,167.38	71,683.29	79,515.00	21,807.65	74,835.00
406 - GENERAL ADMINISTRATION											
406.23 - Postage	4,375.00	3,253.73	4,000.00	3,008.79	3,500.00	1,732.61	2,818.72	2,479.17	5,000.00	4,041.02	5,000.00
406.31 - Professional Services	30,000.00	11,186.57	10,000.00	6,533.80	7,500.00	2,462.00	7,500.00	840.00	7,500.00	3,854.80	22,500.00
406.32 - Communication	11,162.00	5,156.14	5,000.00	6,136.00	7,200.00	4,925.51	5,167.00	6,278.41	5,437.00	3,782.64	6,200.00
406.34 - Advertising Legal	7,000.00	1,989.08	4,000.00	4,767.94	4,000.00	8,980.88	4,948.71	5,607.47	6,700.00	5,994.74	6,700.00
406.342 - Printing	4,184.00	0.00	4,184.00	0.00	3,000.00	4,352.65	4,164.00	3,500.00	3,500.00	1,031.35	3,500.00
406.37 - Maintenance/Replace	5,000.00	1,223.43	5,000.00	29.98	2,500.00	3,983.07	2,860.80	4,568.23	3,500.00	2,060.16	3,500.00
406.39 - Bank Fees	1,632.00	2,347.74	2,700.00	1,510.79	2,727.00	3,750.00	2,860.80	4,568.23	3,500.00	2,060.16	3,500.00
406.42 - Materials & Supplies	23,445.00	19,086.10	20,000.00	5,024.52	20,000.00	15,184.93	11,398.37	8,816.92	28,700.72	8,186.74	28,700.72
406.45 - Chester County Security	650.00	390.40	385.00	563.28	550.00	498.55	0.00	0.01	62,600.72	28,951.45	77,600.72
Total 406 - GENERAL ADMINISTRATION	87,428.00	44,615.19	55,245.00	28,445.12	50,977.00	35,045.53	63,469.05	30,388.81	62,600.72	28,951.45	77,600.72
407 - COMPUTERS											
407.00 - Computer Support	14,000.00	22,004.87	0.01	5,556.07	0.01	2,714.00	4,597.29	1,951.41	2,000.00	1,523.20	2,000.00
Total 407 - COMPUTERS	14,000.00	22,004.87	0.01	5,556.07	0.01	2,714.00	4,597.29	1,951.41	2,000.00	1,523.20	2,000.00
408 - ENGINEERING											
408.31 - Engineering Twp.Work	40,000.00	22,997.08	35,000.00	8,300.85	35,000.00	10,803.50	25,160.20	36,760.33	35,000.00	89,535.99	35,000.00
408.32 - Coddard Park Engineering	1,000.00	900.00	1,000.00	150.00	1,000.00	1,000.00	3,575.00	1,793.00	2,500.00	98.00	2,500.00
408 - Engineering/Other	0.01	154.85	0.01	61.06	0.01	7,976.30	8,605.00	30,344.00	20,000.00	15,489.25	20,000.00
408.34 - Stormwater MSA Engineering	25,600.00	20,526.95	23,600.00	6,108.75	20,000.00	19,454.80	52,500.00	58,897.23	57,600.00	115,122.84	57,600.00
Total 408 - ENGINEERING	64,600.01	44,578.28	59,600.00	14,647.40	56,000.00	48,000.00	82,500.00	115,122.84	57,600.00	115,122.84	57,600.00







430 - PUBLIC WORKS

430.12 - Wages	335,000.00	393,817.66	317,506.46	420,000.00	369,142.13	385,632.00	422,493.98	402,924.00	488,951.13	420,000.00	419,588.64	510,000.00
430.21 - Materials & Supplies	10,000.00	10,500.41	10,328.75	12,000.00	12,778.36	12,000.00	15,746.24	12,000.00	19,689.18	13,000.00	8,816.06	13,000.00
430.24 - General Expense	8,000.00	13,558.67	10,295.04	10,000.00	6,309.64	10,000.00	9,946.80	10,000.00	12,209.15	11,000.00	6,122.35	11,000.00
430.25 - Maintenance	4,000.00	3,552.08	5,000.00	5,000.00	4,853.51	5,000.00	3,147.68	5,000.00	4,377.95	6,000.00	2,148.18	6,000.00
430.26 - Small Tools-Shop	10,000.00	8,138.02	8,000.00	8,000.00	7,614.63	8,000.00	6,199.83	8,000.00	3,031.30	8,000.00	4,087.22	8,000.00
430.28 - Uniforms	4,000.00	2,137.96	5,000.00	5,000.00	1,972.63	5,000.00	7,088.15	5,000.00	9,373.42	5,500.00	8,051.09	6,000.00
430.31 - PA One Call	400.00	340.11	450.00	500.00	456.81	400.00	369.07	400.00	234.45	200.00	347.03	200.00
430.32 - Communication	4,500.00	5,754.09	5,550.52	6,000.00	5,562.87	10,500.00	11,627.46	10,500.00	5,278.76	11,000.00	3,608.93	11,000.00
430.33 - Gasoline/Diesel Fuel	22,000.00	19,277.63	13,784.27	23,000.00	21,000.08	22,000.00	38,671.33	29,000.00	23,782.89	29,000.00	20,940.11	20,000.00
430.34 - Co-Op Expenses	3,000.00	840.65	1,104.00	2,000.00	747.33	2,000.00	1,532.27	3,000.00	1,129.28	2,000.00	1,438.67	2,500.00
430.46 - Seminars, CDL & Training	600.00	1,914.00	859.50	800.00	1,055.50	800.00	1,573.60	800.00	367.00	1,000.00	568.00	1,000.00
430.47 - CDL Program & Testing	1,200.00	1,456.70	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430.50 - Fire Extinguishers	402,700.00	431,327.40	463,014.00	453,900.00	432,893.49	487,332.00	518,316.41	488,624.00	548,564.51	506,700.00	478,366.08	597,700.00
432 - SNOW REMOVAL	40,000.00	14,291.63	35,000.00	0.00	0.00	0.00	0.00	0.01	0.01	15,000.00	35,718.94	15,000.00
432.12 - Wages-Snow	15,000.00	0.00	15,000.00	15,000.00	28,899.41	15,000.00	14,672.83	15,000.00	11,511.80	15,000.00	35,718.94	15,000.00
432.24 - Salt Materials	0.01	0.00	0.01	0.01	0.01	0.01	0.00	0.01	0.01	0.01	0.01	0.01
432.38 - Equipment Rental	700.00	516.51	600.00	550.00	0.00	200.00	0.00	200.00	234.45	200.00	35,718.94	15,000.00
432.45 - Snow Removal-Contract	55,700.01	14,808.34	19,697.95	15,550.01	28,899.41	15,200.00	14,672.83	15,200.02	11,511.80	15,200.00	35,718.94	15,000.00
Total 432 - SNOW REMOVAL	16,000.00	10,090.31	12,000.00	12,000.00	12,379.89	12,000.00	10,916.11	12,000.00	11,917.09	12,000.00	9,621.62	12,000.00
433 - TRAFFIC CONTROL DEVICES - SIGNS	3,000.00	1,467.46	2,992.59	8,500.00	7,647.64	4,000.00	36,745.40	4,500.00	7,088.93	4,500.00	3,627.50	6,000.00
433.06 - TrafficLight-Electric/Maint	0.01	0.00	0.01	0.01	0.00	0.01	0.00	0.01	0.01	0.01	0.01	0.01
433.00 - Sidewalks & Crosswalks	19,000.01	11,557.77	14,336.03	20,500.01	20,027.53	16,000.01	47,661.51	16,500.01	19,006.02	16,500.00	13,440.12	18,000.00
Total 433 - TRAFFIC CONTROL DEVICES - SIGNS	2,500.00	3,412.58	3,000.00	3,000.00	2,408.44	3,000.00	2,073.51	3,000.00	2,851.16	4,000.00	2,101.60	4,000.00
434 - STREET LIGHTS	2,500.00	3,412.58	3,000.00	3,000.00	2,408.44	3,000.00	2,073.51	3,000.00	2,851.16	4,000.00	2,101.60	4,000.00
Total 434 - STREET LIGHTS	2,500.00	3,412.58	3,000.00	3,000.00	2,408.44	3,000.00	2,073.51	3,000.00	2,851.16	4,000.00	2,101.60	4,000.00
437 - MACHINERY REPAIR	8,000.00	5,807.32	6,000.00	6,000.00	6,647.40	7,000.00	12,733.78	7,000.00	7,020.80	8,000.00	6,630.21	8,000.00
437.26 - Small Equipment Parts	22,000.00	26,247.49	27,000.00	27,000.00	28,462.09	28,000.00	21,369.62	28,000.00	26,348.52	29,000.00	47,304.77	35,000.00
437.29 - Vehicle Parts	18,000.00	21,722.42	20,000.00	20,000.00	38,870.29	21,000.00	27,182.83	21,000.00	36,098.73	22,000.00	30,206.04	30,000.00
Total 437 - MACHINERY REPAIR	48,000.00	53,777.23	53,000.00	53,000.00	73,979.78	56,000.00	61,306.23	56,000.00	69,378.07	59,000.00	84,233.02	73,000.00
438 - ROAD MAINTENANCE	200,000.00	186,341.15	162,628.00	160,000.00	118,462.80	140,000.00	91,714.91	160,000.00	112,646.11	160,000.00	90,874.06	130,000.00
438.28 - Road Maint Materials	2,500.00	4,550.00	4,550.00	5,000.00	4,188.76	5,000.00	4,448.00	5,000.00	265.05	5,000.00	2,148.18	5,000.00
438.281 - Bridge Materials	10,000.00	120.00	10,000.00	10,000.00	4,448.00	10,000.00	455.00	10,000.00	1,880.00	10,000.00	1,148.44	10,000.00
438.31 - Bridge Inspections	0.01	0.00	0.01	0.01	0.00	0.01	0.00	0.01	0.01	0.01	0.01	0.01
438.35 - Contract & Extra Hire	4,000.00	1,860.00	0.01	2,500.00	3,423.78	1,500.00	2,527.44	1,500.00	1,880.00	3,000.00	2,000.00	2,000.00
438.38 - Equipment Rental	30,000.00	48,537.00	0.01	50,000.00	7,622.50	50,000.00	15,784.20	50,000.00	50,000.00	50,000.00	1,148.44	50,000.00
438.381 - Bridge Equipment Rental	246.28	246.28	0.00	100,000.00	25,829.48	56,000.00	54,411.00	56,000.00	66,277.70	27,000.00	66,277.70	58,000.00
438.61 - Bridge Contracting	234,000.00	246,987.43	225,138.05	339,000.03	165,969.17	514,000.02	164,692.55	231,500.04	114,791.16	195,000.00	158,301.20	190,000.00
438.67 - Bridge Repair	0.01	0.01	0.01	0.01	0.00	0.01	0.00	0.01	0.01	0.01	0.01	0.01
438.74 - Equipment Purchase	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01
Total 438 - ROAD MAINTENANCE	78,782.00	79,783.31	214,370.02	211,000.02	211,000.00	160,000.01	186,547.86	308,000.00	324,263.01	300,000.00	300,000.00	300,000.00
439 - ROAD RECONSTRUCTION	76,782.00	78,783.31	214,370.02	211,000.02	211,000.00	160,000.01	186,547.86	308,000.00	324,263.01	300,000.00	300,000.00	300,000.00
439.22 - Wages-Rebuilding	0.01	0.00	0.01	0.01	0.00	0.01	0.00	0.01	0.01	0.01	0.01	0.01
439.38 - Equipment Rental	0.01	0.00	0.01	0.01	0.00	0.01	0.00	0.01	0.01	0.01	0.01	0.01
439.45 - Contract Paving	76,782.00	79,783.31	214,370.02	211,000.00	211,000.00	160,000.00	186,547.86	308,000.00	324,263.01	300,000.00	300,000.00	300,000.00
439.67 - Bridge Repair	0.01	0.00	0.01	0.01	0.00	0.01	0.00	0.01	0.01	0.01	0.01	0.01
Total 439 - ROAD RECONSTRUCTION	76,782.00	78,783.31	214,370.02	211,000.02	211,000.00	160,000.01	186,547.86	308,000.00	324,263.01	300,000.00	300,000.00	300,000.00



481 - EMPLOYER PAID BENEFITS

481.10 - Employer Social Security	58,000.00	60,534.29	60,000.00	33,302.47	58,925.00	55,277.04	58,000.00	60,987.59	61,026.00	66,500.00	55,356.41	71,000.00
481.20 - Employer Medicare	13,500.00	14,326.64	14,175.00	7,777.29	10,000.00	13,081.59	14,000.00	14,520.87	15,000.00	16,500.00	13,410.21	19,500.00
481.30 - Unemployment UEC Trust	12,000.00	18,104.73	18,000.00	7,907.29	15,000.00	3,690.81	15,000.00	3,575.87	15,000.00	14,500.00	14,301.77	22,500.00
481.40 - 401(a) Contributions			0.01	8,738.21	8,738.00	10,833.87	20,000.00	22,410.17	20,000.00	20,000.00	3,605.52	12,150.00
481.50 - Payroll Expenses	3,000.00	5,618.57	5,400.00	6,290.58	6,400.00	6,679.40	6,400.00	7,989.06	8,350.00	9,000.00	8,718.74	13,000.00
483.30 - MMO Non-Uniform Pension	71,957.00	70,557.00	72,694.00	70,988.00	65,055.00	65,056.00	54,434.00	58,434.00	62,000.00	71,205.00	87,001.00	73,888.00
483.40 - Performance Bonus	15,550.00	22,250.00	14,890.00	23,300.00	14,890.00	20,550.00	20,000.00	34,536.77	30,000.00	35,000.00	40,000.00	40,000.00
483.50 - Employee Incentives	20,000.00	1,900.00	20,000.00	200.00	20,000.00	4,550.00	10,000.00	4,800.00	10,000.00	12,000.00	15,000.00	15,000.00
Total 481 - EMPLOYER PAID BENEFITS	184,007.00	193,291.23	205,159.01	186,501.84	199,107.00	188,098.71	197,834.00	207,254.43	222,576.00	245,305.00	178,828.13	267,038.00

486 - INSURANCE

484.10 - Workers Compensation Policy	40,000.00	37,990.00	41,020.00	32,893.00	30,000.00	25,963.00	35,000.00	93,028.00	85,000.00	107,500.00	112,875.00	112,875.00
486.10 - General Liability Policy	5,500.00	3,621.50	4,226.00	8,706.00	10,000.00	9,593.00	12,000.00	12,583.00	15,000.00	15,000.00	1,763.85	15,750.00
486.20 - Property & Casualty Policy	10,000.00	5,828.50	8,866.00	10,000.00	10,000.00	10,455.00	11,500.00	12,738.00	15,000.00	15,000.00	2,108.00	15,750.00
486.30 - Automobile Policy	30,000.00	28,179.00	30,533.00	26,547.00	30,500.00	29,421.00	31,000.00	30,879.00	35,000.00	37,000.00	38,850.00	38,850.00
486.35 - Golf Course Policy	10,000.00	9,148.00	10,800.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
486.40 - Public Officials Policy	6,200.00	5,975.00	6,453.00	5,812.00	6,969.00	6,098.00	7,000.00	7,098.00	7,500.00	7,500.00	7,875.00	7,875.00
486.70 - Umbrella Policy	12,500.00	9,813.50	10,599.00	12,498.00	14,000.00	13,939.00	15,000.00	16,939.00	17,500.00	17,500.00	16,375.00	16,375.00
486.80 - Inland Marine	0.00	50.00	54.00	50.00	50.00	52.00	60.00	152.00	250.00	200.00	210.00	210.00
486.85 - Crime	85.00	50.00	54.00	50.00	50.00	52.00	60.00	152.00	250.00	200.00	210.00	210.00
486.90 - CyCurly	2,000.00	1,788.00	1,931.00	1,936.00	2,086.00	1,742.00	2,000.00	2,742.00	3,000.00	3,500.00	3,675.00	3,675.00
486.95 - Pesticide Herbicide	350.00	288.00	311.00	288.00	300.00	305.00	315.00	505.00	750.00	750.00	786.00	786.00
Total 486 - INSURANCE	122,635.00	114,317.00	124,383.00	105,622.00	123,405.01	114,626.00	132,375.00	195,732.00	209,300.00	228,050.00	3,951.85	240,398.00

487 - EMPLOYEE BENEFITS

487.10 - Employee Health	200,532.00	259,412.47	285,973.00	251,248.19	227,158.00	265,856.32	280,000.00	265,961.49	296,800.00	275,000.00	177,424.26	283,250.00
487.20 - Employee Dental	11,200.00	9,240.07	11,155.00	7,717.02	8,880.00	9,038.38	9,000.00	9,332.12	10,176.00	7,000.00	5,870.12	7,210.00
487.30 - Disability & Life	11,700.00	10,086.14	11,639.00	9,867.91	9,873.00	10,743.75	13,000.00	10,040.84	13,780.00	11,000.00	6,030.00	11,330.00
Total 487 - EMPLOYEE BENEFITS	313,432.00	278,738.68	308,767.00	268,834.12	245,920.00	285,640.43	302,000.00	285,334.45	320,756.00	293,000.00	190,334.39	301,790.00

489 - MISCELLANEOUS EXPENSE & REFUNDS

489.00 - Miscellaneous Expense	3,677.00	6,974.23	4,226.00	2,211.00	4,732.00	0.00	2,000.00	4,058.30	2,000.00	3,322.15	5,191.04	2,500.00
489.10 - Refund Current Year	13,000.00	11,984.42	10,000.00	9,404.18	10,561.00	13,088.82	10,000.00	6,706.37	10,000.00	10,000.00	5,850.61	5,000.00
489.20 - Refund Current Year Blig Permit	100.00	0.00	100.00	399.50	100.00	0.00	100.00	0.01	0.01	0.01	5,860.50	5,860.50
489.33 - FEMA Streambank Restoration												
489.30 - Key Deposit Refund Mtg Room												
489.40 - County Grant Expenses												
491.10 - Refund Prior Year	200.00	0.00	200.00	298.26	200.00	0.00	0.01	31,490.77	0.01	0.01	23,248.15	23,248.15
491.20 - Refund Prior Year Build Permit	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01
Total 489 - MISCELLANEOUS EXPENSE & REFUNDS	18,477.00	18,958.65	18,026.00	12,312.84	17,083.01	13,088.82	12,100.02	10,765.36	12,000.04	42,826.78	40,159.39	7,500.00

492 - INTERFUND TRANSFERS OUT

492.01 - Trans to General Fund	1,000.00	0.00	45,000.00	(59,285.31)	-116,734.82	0.01	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
492.02 - Trans to Recreation Fund	4,800.00	4,653.81	6,781.01	4,454.22	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
492.04 - Trans to Chatham Light Fund	0.01	145,000.00	350,000.00	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
492.05 - Trans to Escrow Fund	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
492.30 - Trans to Capital Improv/Reserv	10,000.00	0.00	0.00	10,000.00	0.01	0.01	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
492.33 - Trans to Road Improvement	88,000.00	88,000.00	100,000.00	350,000.00	140,000.00	140,000.00	240,000.00	240,000.00	240,000.00	150,000.00	150,000.00
492.35 - Trans to Liquid Fuel Fund	0.01	50,000.00	0.01	25,000.00	0.01	10,000.00	60,000.00	60,000.00	25,000.00	761.30	25,000.00
492.37 - Trans to Equipment Replacement	0.01	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01
492.38 - Trans to IT Equipment Fund	0.01	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01
492.42 - Trans to Ashland Woods	10,000.00	25,249.21	0.00	845.86	0.01	0.01	0.01	0.01	0.01	0.01	0.01
492.48 - Transfer to Sewer Fund (2)	0.01	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01
492.49 - Transfer to Water Fund (2)	0.01	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01
492.50 - Trans to ICC Operating Fund	0.01	25,000.00	0.01	0.00	0.01	0.01	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
492.51 - Transfer to Park Capital Fund	0.01	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01
492.52 - Transfer to Overflow Fund	50,000.00	50,000.00	0.01	45,000.00	50,000.00	50,000.00	150,000.00	150,000.00	50,000.00	50,000.00	50,000.00
492.53 - Transfer ICC Equipment Replce	25,000.00	25,000.00	0.01	235,000.00	25,000.00	25,000.00	75,000.00	75,000.00	25,000.00	25,000.00	25,000.00
492.55 - Trans to ICC Improvement Fund	0.01	0.00	0.00	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
492.56 - Emergency Services Capital Fund	0.01	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01
492.57 - Bridge Fund	188,800.05	437,913.02	530,761.01	960,084.77	395,500.07	1,748,091.44	1,130,500.00	1,130,500.00	1,069,954.00	181,261.30	1,570,500.00
Total 492 - INTERFUND TRANSFERS OUT	3,501,640.08	3,610,421.95	3,072,001.67	4,918,472.27	5,412,277.10	6,175,553.94	6,876,464.64	6,246,351.00	4,881,637.94	6,845,261.53	6,845,261.53
60980 - Misc. Expenditures	18,097.17	-148,943.42	57,798.16	442,812.35	30.50	400,485.54	(899,540.50)	809,862.30	-	-	-
Total Expense	3,519,737.25	3,461,478.53	3,129,800.83	5,361,284.62	5,442,807.60	6,576,039.48	5,976,924.14	7,055,712.00	5,691,479.88	7,650,523.03	7,650,523.03

GENERAL FUND

REVENUE

LINE	BUDGET \$	NOTES
301.10	842,000.00	Real Estate Tax (.25 mills)
310.10	275,000.00	Transfer Tax (.5%)
310.21	2,528,580.00	Earned Income Tax (.75%)
321.72	25,000.00	Verizon Cell tower rent.
321.80	134,500.00	This includes Verizon and Comcast.
354.09	175,000.00	Anticipated Grants
355.07	68,500.00	This is a pass-through account, expenses are shown on line 411.53.
364.60	667,158.00	SECCRA Revenue; \$25,000 towards roads, \$15,000 for electric generation, recycling fees and disposal fees \$4.75 per ton. Tipping Fees-510,254 Roads-25,000, Electric-15,000 & ACT 101-113,000.
392.09	710,150.00	From the Golf Course Fund to offset Staff salaries and benefits. This is a pass-through account and balanced by expense 452..
392.36	93,500.00	Transferred from Open Space Fund to offset expenses. Includes new position; Director of Open Space and Parks.
392.49	408,882.00	From the Water & Sewer Funds to offset Staff salaries and benefits. This is a pass-through account and balanced by expense 429..
392.50	141,647.00	From the Water & Sewer Funds to offset Staff salaries and benefits. This is a pass-through account and balanced by expense 429..

GENERAL FUND

EXPENSES

LINE	BUDGET \$	NOTES
400.05	20,950.00	Compensation to Board of Supervisors, as set by PA Law and approved by the BOS. The Governor is expected to sign into law an increase to \$4,190 (20,950).
402.10	44,510.00	The Finance position (89,020) is split between the General Fund (50%) and Water/Sewer (50%) [Sewer-70%, Water-30%].
405.15	13,000.00	The receptionist wages are split three ways; 405.15 (25%), 413.10 (25%) & 429.13 (50%)
406.31	22,500.00	Includes expenses for Multi-municipal Fire/EMS Study
409.45	2,000.00	Cleaning done in-house, except for special services/waxing of floors
411.51	340,993.13	Contribution to West Grove Fire Company for Fire and Rescue Services
412.10	159,122.86	Contribution to West Grove Fire Company for Ambulance Service
412.30	62,646.00	Contribution to Medic 94
414.45	22,000.00	Includes Codification update and Comprehensive Plan update
432.24	15,000.00	Purchase of salt, majority of funding comes from Liquid Fuels Fund
438.74	58,000.00	Milling head for skid loader, grapple bucket, ripper attachment & 24' smooth excavator bucket
439.00		This expenses has been transferred to the Road Improvement Fund
454.12	86,000.00	New Position, Director of Open Space and Parks, offset by Open Space Funding
454.24	10,000.00	1,500 (invasive), 1,500 Community Garden, 1,000 Volunteer Recruitment & 1,000 Landscaping (Memorial Garden & Main Sign)
454.37	15,000.00	General Maintenance cost of the Goddard Park including; Dog Park & Comfort Station
459.10	768.00	Historical; Membership, Signage, Misc
461.10	13,500.00	Includes: professional staff, conference, land owner reception and newsletter.
465.54	5,000.00	This is to support TMACC and their SCCOOT bus line.
471.10	150,000.00	Debt Service for three financial notes with Wells Fargo (through Del Val); 1999-30,000.00, 2011-1,000.00 & 2015-110,000.00.
472.10	98,000.00	Debt Interest for three financial notes with Wells Fargo (through Del Val); 1999-4,750.00, 2011-8,625.00 & 2015-92,652.00.
486.00		Waiting for the new numbers. Not expected until November, but increases are not expected to be over 5%,
487.00		Expecting a 3% increase.
492.33	475,000.00	Includes; 25,000 from SECCRA and 450,000 from General Fund
492.57	600,000.00	Includes; 500,000.00 from General Fund. Alternative Funding is actively sought after. Updated cost will be received in October.



# MEMO

LONDON GROVE  
TOWNSHIP

**PUBLIC WORKS**

Director of Public Works      Shane Kinsey  
[SKinsey@londongrove.org](mailto:SKinsey@londongrove.org)  
Public Works Foreman      Nathan Hughes  
[NHughes@londongrove.org](mailto:NHughes@londongrove.org)

To: Ken Battin  
Cc: Dawn Maciejczyk, Nate Hughes  
From: Shane Kinsey  
Date: 08/08/2024  
Re: Budget proposals

Attached are preliminary budget proposals for The Public Works Department. I am available to meet to discuss this proposal at your convenience. Included are:

- 2024/2025 Budget Recommendation/Explanation
- 2024/2025 Budget Spreadsheet

Additional documents transmitted via email are:

- 2025 Bridge Capital Budget
- 2025 Road Improvement Plan
- 2025 Equipment Replacement Plan
- 2024 Cart Path Rating Report
- 2025 Cart Path Improvement Budget

The focus of the budget proposal continues to maintain a focus on the road and infrastructure maintenance program.

Key points, new initiatives and areas of interested within the proposed budget are:

- We are proposing shifting the contract paving to the Road Improvement Fund to allow for better budgeting. In 2025 we recommend transferring \$450,000 to the Road Improvement Fund, along with the \$25,000 SECCRA funds. This along with \$300,000 from the Liquid Fuels Funds would allow for the paving of a portion of E. Avondale Rd, Garden Station Rd and Woodview Rd, and the surface treatment of Walter Rd and Mosquito Lane. These projects are identified in the 2024 PCR Report / Three Year Plan. An 8 year projection for the Road Improvement Fund has been included in the budget package.



- A \$600,000 transfer to the Bridge Fund is proposed. This will allow for the construction of the Woodview Rd (357-04), Glen Willow and Paschal Mill Rd Crossings, as well as engineering for additional projects. An 8 year projection for the Bridge Fund has been included in the budget package.
- A \$150,000 transfer from the General Fund, and \$50,000 transfers from the Sewer Fund and Water Fund to the Equipment Replacement Fund are recommended. This is the same as 2024. This will allow the replacement of the 2006 International Dump, 2025 F-250 Pickup, 2011 Jacobson Mower, 2006 185 CFM Compressor, 2007 Leeboy Paver, and 2000 Utility Trailer. A 10 year projection for the Equipment Replacement Plan has been included in the budget package.
- A Cart Path Rating report for the Inniscrone Golf Course, along with recommendations for a 10 year plan have been included in the budget package. We are recommending that \$26,000 be allocated to the Golf Course Improvement Fund for path and bridge work in 2025.
- 429.04, 429.14 and 430.12 have been increase to allow for an additional Full Time Public Works employee in 2025, as well as several promotions within the department.
- 438.74 is proposed at \$58,000 to allow for the purchase of several new attachments and small equipment. This equipment is needed to continue maintaining our infrastructure in a safe manner with a small workforce. This equipment includes a skid loader cold planer attachment, skid loader grapple bucket, excavator ripper attachment and 24" smooth excavator bucket.
- We are recommending creation of line item 448.44 Control / Pump Repairs, and funding this line item at \$50,000. This is to cover expenses associated with the water system pumping facility including upgrades to the obsolete control system, upgrading to SCADA, and upgrades to the intake valving.

**LONDON GROVE TOWNSHIP**  
**PUBLIC WORKS DEPARTMENT**  
**2024 / 2025 BUDGET PROJECTION / PROPOSAL**

**GENERAL FUND EXPENDITURES**

409	General Government Building	2024 BUDGET	AS OF 6/30/2024	2024 YEAR END PROJECTION	2025 PROPOSAL
409.35	Building Repairs - Office	\$15,500.00	\$4,784.57	\$15,500.00	\$5,000.00
409.361	Public Works Utilities	\$5,000.00	\$3,183.87	\$6,300.00	\$6,500.00
409.37	Garage Repair/maintenance	\$2,000.00	\$1,010.36	\$1,800.00	\$2,500.00
409.44	Trash	\$6,500.00	\$2,627.90	\$5,250.00	\$5,500.00
409.45	Janitorial Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00
409.72	Capital Repairs	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
<b>410</b>	<b>Fire Marshal</b>	<b>2024 BUDGET</b>	<b>AS OF 6/30/2024</b>	<b>2024 YEAR END PROJECTION</b>	<b>2025 PROPOSAL</b>
410.37	Vehicle Service/Parts	\$2,500.00	\$154.33	\$800.00	\$2,000.00
<b>413</b>	<b>Code Enforcement</b>	<b>2024 BUDGET</b>	<b>AS OF 6/30/2024</b>	<b>2024 YEAR END PROJECTION</b>	<b>2025 PROPOSAL</b>
413.37	Vehicle Service/Parts	\$2,500.00	\$0.00	\$500.00	\$2,000.00
<b>429</b>	<b>Sewer and Water</b>	<b>2024 BUDGET</b>	<b>AS OF 6/30/2024</b>	<b>2024 YEAR END PROJECTION</b>	<b>2025 PROPOSAL</b>
429.04	Sewer Wage T/F	\$78,624.00	\$40,754.01	\$75,000.00	\$120,000.00
429.14	Municipal PW Director (Sewer)	\$18,200.00	\$5,057.00	\$11,500.00	\$35,000.00
429.15	Public Works Salary	\$35,000.00	\$0.00	\$0.00	Removal
448.02	PW Director Salary Water	\$7,800.00	\$2,171.00	\$5,000.00	\$17,000.00
448.04	Water Wage T/F	\$33,696.00	\$17,465.99	\$33,500.00	\$40,000.00

430	Public Works - Highway	2024 BUDGET	AS OF 6/30/2024	2024 YEAR END PROJECTION	2025 PROPOSAL
430.12	Wages	\$420,000.00	\$264,460.01	\$485,000.00	\$510,000.00
430.21	Materials and Supplies	\$13,000.00	\$6,898.97	\$13,000.00	\$13,000.00
430.24	General Expenses	\$11,000.00	\$5,741.04	\$11,000.00	\$11,000.00
430.25	Maintenance Materials	\$6,000.00	\$2,418.88	\$6,000.00	\$6,000.00
430.26	Small Tools - Shop	\$8,000.00	\$2,517.33	\$8,000.00	\$8,000.00
430.28	Uniforms	\$5,500.00	\$7,931.09	\$9,500.00	\$6,000.00
430.31	Pa one call	\$200.00	\$159.56	\$200.00	\$200.00
430.32	Communications	\$11,000.00	\$2,101.87	\$11,000.00	\$11,000.00
430.33	Fuel	\$29,000.00	\$15,465.45	\$28,500.00	\$29,000.00
430.46	Seminars - Road crew	\$2,000.00	\$1,368.26	\$2,200.00	\$2,500.00
430.47	CDL Programs & Testing	\$1,000.00	\$268.00	\$500.00	\$1,000.00

432	Snow removal	2024 BUDGET	AS OF 6/30/2024	2024 YEAR END PROJECTION	2025 PROPOSAL
432.24	Salt-Materials	\$15,000.00	\$0.00	\$0.00	\$15,000.00
432.45	Snow Removal - Other	\$200.00	\$0.00	\$0.00	Remove

433	Signs	2024 BUDGET	AS OF 6/30/2024	2024 YEAR END PROJECTION	2025 PROPOSAL
433.24	Signs - Materials	\$12,000.00	\$3,180.64	\$12,000.00	\$12,000.00
433.36	Traffic Light - Electric/Maintenance	\$4,500.00	\$3,411.76	\$6,000.00	\$6,000.00

434	Street Lights	2024 BUDGET	AS OF 6/30/2024	2024 YEAR END PROJECTION	2025 PROPOSAL
434.36	Street Lights	\$4,000.00	\$1,555.78	\$3,600.00	\$4,000.00

437	Machinery Repair	2024 BUDGET	AS OF 6/30/2024	2024 YEAR END PROJECTION	2025 PROPOSAL
437.26	Small Equipment Parts	\$8,000.00	\$5,658.03	\$7,800.00	\$8,000.00
437.28	Vehicle Parts	\$29,000.00	\$35,078.44	\$40,000.00	\$35,000.00
437.29	Equipment Parts	\$22,000.00	\$24,356.70	\$30,000.00	\$30,000.00

438	Road Maintenance	2024 BUDGET	AS OF 6/30/2024	2024 YEAR END PROJECTION	2025 PROPOSAL
438.28	Road Maintenance Materials	\$160,000.00	\$40,186.11	\$100,000.00	\$130,000.00
438.38	Equipment Rental	\$3,000.00	\$0.00	\$0.00	\$2,000.00
438.74	Equipment Purchase	\$27,000.00	\$27,540.05	\$27,540.05	\$58,000.00

439	Road - Reconstruction			AS OF 6/30/2024	2024 YEAR END PROJECTION	2025 PROPOSAL
439.45	Contract Paving	2024 BUDGET	\$300,000.00	\$0.00	\$300,000.00	Remove

454	Park Maintenance			AS OF 6/30/2024	2024 YEAR END PROJECTION	2025 PROPOSAL
454.37	Park Maintenance	2024 BUDGET	\$15,000.00	\$2,169.07	\$5,000.00	\$10,000.00
454.74	Park Capital Equipment		\$48,000.00	\$0.00	\$48,000.00	\$5,000.00

492	Interfund Transfers	2024 BUDGET	AS OF 6/30/2024	2024 YEAR END PROJECTION	2025 PROPOSAL
492.33	Transfer to Road Improvement Fund	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00
492.37	Transfer to Equipment Replacement Fund	\$0.00	\$0.00	\$0.00	\$450,000.00
492.57	Transfer to Bridge Fund	\$638,454.00	\$0.00	\$638,454.00	\$600,000.00

**LIQUID FUELS REVENUES**

Liquid Fuels Revenues		2024 BUDGET	AS OF 6/30/2024	2024 YEAR END PROJECTION	2025 PROPOSAL
341.01	Intrest Earned	\$50.00	\$19.32	\$40.00	\$30.00
357.03	State Allocation	\$345,000.00	\$339,092.57	\$339,092.57	\$335,000.00
357.04	Turnback Allocation	\$16,640.00	\$16,640.00	\$16,640.00	\$16,640.00
389.01	Refund Current Year	\$0.00	\$0.00	\$0.00	\$0.00
3900	Retained Earnings	\$255,479.60	\$255,479.00	\$255,479.00	\$127,978.46

**LIQUID FUELS EXPENDITURES**

432	Snow & Ice Removal	2024 BUDGET	AS OF 6/30/2024	2024 YEAR END PROJECTION	2025 PROPOSAL
432.24	Snow & Ice Removal	\$85,000.00	\$35,718.94	\$75,000.00	\$90,000.00

433	Road Signs	2024 BUDGET	AS OF 6/30/2024	2024 YEAR END PROJECTION	2025 PROPOSAL
433.45	Contract - Line Painting	\$40,000.00	\$0.00	\$55,000.00	\$55,000.00

439	Construction/Rebuilding	2024 BUDGET	AS OF 6/30/2024	2024 YEAR END PROJECTION	2025 PROPOSAL
439.45	Contract-Paving	\$320,000.00	\$0.00	\$320,000.00	\$300,000.00

**SEWER FUND**

429	Sewer Fund	2024 BUDGET	AS OF 8/6/2024	2024 YEAR END PROJECTION	2025 PROPOSAL
429.21	Pest Control	\$8,000.00	\$8,028.21	\$12,037.81	\$12,000.00
429.22	Laboratory	\$45,000.00	\$26,553.00	\$40,000.00	\$42,000.00
429.23	Fuel	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
429.24	Uniforms	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
429.25	Materials & Supplies	\$50,000.00	\$13,906.07	\$30,000.00	\$35,000.00
429.26	Vehicle Parts	\$3,500.00	\$272.37	\$800.00	\$3,500.00
429.27	Small Tools	\$1,000.00	\$333.12	\$1,000.00	\$1,000.00
429.36	Verizon Wireless (Communications)	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
429.38	PA One Calls	\$100.00	\$48.59	\$100.00	\$100.00
429.40	Major Repairs	\$35,000.00	\$0.00	\$10,000.00	\$30,000.00
429.41	Supplies and Chemicals	\$6,500.00	\$3,917.25	\$6,000.00	\$6,000.00
429.42	Irrigation Repairs	\$10,000.00	\$9,262.84	\$12,000.00	\$15,000.00
429.43	Building Repairs	\$15,000.00	\$172.60	\$15,000.00	\$2,000.00
429.44	Pump Station Equipment Repairs	\$100,000.00	\$24,699.37	\$50,000.00	\$80,000.00
429.45	Plant Equipment Repairs	\$30,000.00	\$8,950.58	\$32,000.00	\$35,000.00
429.46	Equipment Rental	\$2,000.00	\$0.00	\$0.00	\$1,000.00
429.49	Dues, Subscriptions, .Mtg	\$1,000.00	\$3,222.07	\$4,000.00	\$4,000.00
429.50	Training	\$3,000.00	\$110.00	\$500.00	\$1,500.00
429.51	Equipment Maintenance Contracts	\$28,000.00	\$2,021.25	\$5,000.00	\$10,000.00
492.37	Transfer to Equipment Replacement	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00

**WATER FUND**

448	Water Fund	2024 BUDGET	AS OF 6/30/2024	2024 YEAR END PROJECTION	2025 PROPOSAL
448.21	Pest	\$1,000.00	\$0.00	\$250.00	\$500.00
448.22	Laboratory	\$5,000.00	\$780.00	\$5,000.00	\$5,000.00
448.23	Fuel	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
448.24	Uniforms	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
448.25	Materials & Supplies	\$15,000.00	\$3,742.63	\$7,500.00	\$8,000.00
448.26	Vehicle Parts	\$2,500.00	\$72.59	\$500.00	\$2,000.00
448.27	Minor Tools & Equipment	\$3,000.00	\$185.00	\$3,000.00	\$3,000.00
448.28	Valve Boxes	\$500.00	\$0.00	\$0.00	\$500.00
448.29	Hydrants & Valves	\$10,000.00	\$0.00	\$3,000.00	\$5,000.00
448.36	Verizon Wireless (Communications)	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
448.38	PA One Calls	\$100.00	\$0.00	\$100.00	\$100.00
448.41	Supplies and Chemicals	\$500.00	\$0.00	\$0.00	\$500.00
448.42	Meter Purchase/ Config	\$10,000.00	\$0.00	\$5,000.00	\$20,000.00
448.43	Building Repairs	\$1,000.00	\$0.00	\$0.00	\$1,000.00
448.44	Control / Pump Repair	Na	Na	Na	\$50,000.00
448.46	Equipment Rental	\$1,000.00	\$0.00	\$0.00	\$1,000.00
448.49	Dues, Subscriptions, ,Mtg	\$3,000.00	\$135.00	\$500.00	\$500.00
448.51	Equipment Maintenance Contracts	\$20,000.00	\$0.00	\$2,000.00	\$4,000.00
492.37	Transfer to Equip Replacement Fund	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00

**LONDON GROVE TOWNSHIP**  
**PUBLIC WORKS DEPARTMENT**  
**2024/2025 BUDGET RECOMMENDATION / EXPLANATION**

**GENERAL FUND EXPENDITURES**

**409 General Government Building**

**409.35 Building Repairs - Office**

A year-end expenditure of \$15,500.00 is anticipated based on June 30, 2024, corrected expenditure of \$4,784.57. With no special projects planned we propose a budget figure of \$5,000.00 for 2025.

**409.361 Public Works Utilities**

A year-end expenditure of \$6,300.00 is anticipated based on June 30, 2024, corrected expenditure of \$3,183.87. We propose a budget figure of \$6,300.00 for 2025.

**409.37 Garage Repair/Maintenance.**

A year-end expenditure of \$1,800.00 is anticipated based on June 30, 2024, corrected expenditure of \$1,010.36. We propose a budget figure of \$1,800.00 for 2025.

**409.44 Trash**

A year-end expenditure of \$5,250.00 is anticipated based on June 30, 2024, actual expenditure of \$2,627.90. We propose a budget figure of \$5,500.00 for 2025.

**409.45 Janitorial Services**

A year-end expenditure of \$0.00 is anticipated based on June 30, 2024, actual expenditure of \$0.00. . We propose a budget figure of \$2,000.00 for 2025, this allow for outsourcing of special services such as VCT Waxing.

**409.72 Capital Repairs**

A year-end expenditure of \$0.00 is anticipated based on June 30, 2024, actual expenditure of \$0.00. We propose a budget figure of \$5,000.00 for 2025. This funding would be utilized when significant, otherwise unbudgeted, repairs are required at one of the township facilities.

**410 Fire Marshal**

**410.37 Vehicle Services/Parts**

A year-end expenditure of \$800.00 is anticipated based on June 30, 2024, corrected expenditure of \$154.33. We propose a budget figure of \$2,000.00 for 2025.

## **437 Code Enforcement**

### **413.37 Vehicle Services/Parts**

A year-end expenditure of \$500.00 is anticipated based on June 30, 2024, actual expenditure of \$0.00. We propose a budget figure of \$2,000.00 for 2025.

## **429 Sewer & Water (General Fund)**

### **429.04 Sewer Wage T/F**

A year-end expenditure of \$75,000.00 is anticipated based on June 30, 2024, actual expenditure of \$40,751.01. We propose a budget figure of \$120,000.00 for 2025. This increase will allow for the additional work required to repair and maintain the aging WWTP#1 primary and secondary irrigation system. Additionally, this budget figure includes portions of the creation of an additional full time position, in addition to promotions to fill the PW Superintendent and a PW Foreman Position.

### **429.14 Municipal Director Salary (Sewer)**

A year-end expenditure of \$11,500.00 is anticipated based on June 30, 2024, actual expenditure of \$5,057.00. We propose a budget figure of \$35,000.00 for 2025. This increase better portrays the Public Works directors actual time spent relative to sewer as the certified operator. Additionally this will cover additional time associated with the WWTP#2 planning and the WWTP#1 upgrade.

### **429.15 Public Works Salary (Sewer)**

A year-end expenditure of \$0 is anticipated based on June 30, 2024, actual expenditure of \$0. We recommend removal of this line item for 2025. PW Salary costs are covered under 429.14.

### **429.14 PW Director Salary Water**

A year-end expenditure of \$5,000.00 is anticipated based on June 30, 2024, actual expenditure of \$2,171.00. We propose a budget figure of \$17,000.00 for 2025. This increase better portrays the Public Works directors actual time spent relative to water as the certified operator.

### **429.14 Water Wage T/F**

A year-end expenditure of \$33,500.00 is anticipated based on June 30, 2024, actual expenditure of \$17,465.99. We propose a budget figure of \$40,000.00 for 2025. This budget figure includes portions of the creation of an additional full time position, in addition to promotions to fill the PW Superintendent and a PW Foreman Position.

## **430 Public Works - Highway**

### **430.12 Wages**

A year-end expenditure of \$485,000.00 is anticipated based on June 30, 2024, actual expenditure of \$264,460.01. We propose a budget figure of \$520,000.00 for 2025. This budget figure includes portions of the creation of an additional full time position, in addition to promotions to fill the PW Superintendent and a PW Foreman Position.

### **430.21 Materials and Supplies**

A year-end expenditure of \$13,000.00 is anticipated based on June 30, 2024, corrected expenditure of \$6,898.97. We propose a budget figure of \$13,000.00 for 2025.

### **430.24 General Expenses**

A year-end expenditure of \$11,000.00 is anticipated based on June 30, 2024, corrected expenditure of \$5,741.04. We propose a budget figure of \$11,000.00 for 2025.

### **430.25 Maintenance Materials**

A year-end expenditure of \$6,000.00 is anticipated based on June 30, 2024, corrected expenditure of \$2,418.88. We propose a budget figure of \$6,000.00 for 2025.

### **430.26 Small Tools**

A year-end expenditure of \$8,000.00 is anticipated based on June 30, 2024, actual expenditure of \$2,517.33. We propose a budget figure of \$8,000.00 for 2025.

### **430.28 Uniform**

A year-end expenditure of \$9,500.00 is anticipated based on June 30, 2024, corrected expenditure of \$7,931.09. We propose a budget figure of \$6,000.00 for 2025. This line item is high for 2024 due to several new employees and the associated need to order "company" clothing.

### **430.31 PA ONE CALL**

A year-end expenditure of \$200.00 is anticipated based on a June 30, 2024, actual expenditure of \$159.56. We propose a budget figure of \$200.00 for 2025.

### **430.32 Communications**

A year-end expenditure of \$11,000.00 is anticipated based on June 30, 2024, actual expenditure of \$2,101.87. We propose a budget figure of \$11,000.00 for 2025. This figure includes funding for the purchase of two mobile "P-25" radios, allowing us to continue our migration from a private radio system to the county system.

### **430.33 Fuel**

A year-end expenditure of \$28,500.00 is anticipated based on June 30, 2024, corrected expenditure of \$15,465.45. We propose a budget figure of \$29,000.00 for 2025. The proposed budget figure anticipates a normal winter season for 2024/2025.

### **430.46 Seminars – Road Crew**

A year-end expenditure of \$2,200.00 is anticipated based on June 30, 2024, actual expenditure of \$1,368.26. We propose a budget figure of \$2,500.00 for 2025.

### **430.47 CDL Programs and Testing**

A year-end expenditure of \$500.00 is anticipated based on June 30, 2024, actual expenditure of \$268.00. We propose a budget figure of \$1,000.00 for 2025.

## **432 Snow Removal**

### **432.24 Salt – Materials**

A year-end expenditure of \$0.00 is anticipated based on June 30, 2024, corrected expenditure of \$0.00. We propose a budget figure of \$15,000.00 for 2025. The majority of our salt purchases are normally funded thru the Liquid Fuels Budget.

### **432.45 Snow Removal Other**

A year-end expenditure of \$0.00 is anticipated based on June 30, 2024, actual expenditure of \$0.00. Since we no longer pay West Grove Borough for plowing services, we recommend removal of this line item for 2025.

## **433 Signs**

### **433.24 Signs Materials**

A year-end expenditure of \$12,000.00 is anticipated based on June 30, 2024, corrected expenditure of \$3,180.64. We propose a budget figure of \$12,000.00 for 2024. This line item includes the Public Works portion of the Traisr program.

### **433.36 Traffic Lights Electrical / Maintenance**

A year-end expenditure of \$6,000.00 is anticipated based on June 30, 2024, actual expenditure of \$3,411.76. We propose a budget figure of \$6,000.00 for 2025.

## **434 Street Lights**

### **434.36 Street Lights**

A year-end expenditure of \$3,600.00 is anticipated based on June 30, 2024, corrected expenditure of \$1,555.76. We propose a budget figure of \$4,000.00 for 2025.

## 437 Machinery Repair

### **437.26 Small Equipment Parts**

A year-end expenditure of \$7,800.00 is anticipated based on June 30, 2024, corrected expenditure of \$5,658.03. We propose a budget figure of \$8,000.00 for 2025.

### **437.28 Vehicle Parts**

A year-end expenditure of \$40,000.00 is anticipated based on June 30, 2024, corrected expenditure of \$35,078.44. We propose a budget figure of \$35,000.00 for 2025. This item is over budget in 2024 primarily due to the failure of the motor on the 2018 Dodge 3500 and the failure of the EGR system in the Tandem dump truck, neither of which could have been anticipated. Additionally as the departments work load has increased significantly, we have had to outsource more vehicle maintenance.

### **437.29 Equipment Parts**

A year-end expenditure of \$30,000.00 is anticipated based on June 30, 2024, corrected expenditure of \$24,356.70. We propose a budget figure of \$30,000.00 for 2025. This item is over budget in 2024 primarily due to needed repairs on the loader of which could have been anticipated. Additionally as the departments work load has increased significantly, we have had to outsource more vehicle maintenance.

## 438 Road Maintenance

### **438.25 Road Maintenance Material**

A year-end expenditure of \$100,000.00 is anticipated based on June 30, 2024, corrected expenditure of \$40,186.11. We propose a budget figure of \$130,000.00 for 2025. This item will include bar patching various areas in 2025.

### **438.38 Equipment Rental**

A year-end expenditure of \$0.00 is anticipated based on June 30, 2024, actual expenditure of \$0.00. We propose a budget figure of \$2,000.00 for 2025.

### **438.74 Equipment Purchase**

A year-end expenditure of \$27,540.05 is anticipated based on June 30, 2024, corrected expenditure of \$27,540.05. We propose a budget figure of \$58,000.00 for 2025.

This includes funding for:

- Skid Loader Cold Planer Attachment (Milling Head) - \$45,000.00
- Skid Loader Grapple Bucket - \$6,000.00
- Excavator Ripper attachment - \$2,500.00
- 24" Smooth Excavator Bucket - \$4,500.00

## **439 Road Reconstruction**

### **439.45 Contract Paving**

A year-end expenditure of \$300,000.00 is anticipated based on June 30, 2024, actual expenditure of \$0.00.

We recommend moving contract paving to the Road Improvement Fund to better allow for long term budgeting

## **454 Park Maintenance**

### **454.37 Park Maintenance**

A year-end expenditure of \$5,000.00 is anticipated based on a June 30, 2024, actual of \$2,169.07. We propose a budget figure of \$10,000.00 for 2025.

This line cost includes materials for the maintenance of the Dog Park and comfort station (dog waste bags, trash bags, toilet paper, towels, hand cleaner, cleaners, and supplies).

### **454.74 Park Capital Equipment**

A year-end expenditure of \$48,000.00 is anticipated based on June 30, 2024, actual expenditure of \$0.00. With no special projects planned for 2025, we propose a budget figure of \$5,000.00.

## 492 Interfund Transfers Out

### **492.33 Transfer to Road Improvement**

We recommend a transfer of \$450,000.00 to support the 2025 and beyond paving projects. Proposed 2025 paving projects funded by the Road Improvement Fund and Liquid Fuels Fund are:

- E. Avondale Rd \$155,000.00
- Garden Station Rd \$336,000.00
- Woodview Rd \$170,000.00
- Walter Rd \$38,000.00
- Mosquito Lane \$26,000.00

### **492.37 Transfer to Equipment Replacement**

We recommend a transfer of \$150,000.00 to support the Equipment Replacement Plan. Proposed 2025 Equipment replacements funded by the Equipment Replacement Fund are:

- 2006 International Dump \$250,000.00
- 2015 F250 Pickup \$60,000.00
- 2011 Jacobson Mower \$35,000.00
- 2006 Ingersoll Rand 185CFM Compressor \$40,000.00
- 2007 Leeboy Paver \$230,000.00
- 2000 Utility Trailer \$8,000.00

### **492.57 Transfer to Bridge Fund**

We recommend a transfer of \$600,000.00 to support the Bridge Replacement and Repair Program. Proposed 2025 Bridge projects identified in the plan include:

- Woodview Rd (357-04) \$425,000.00
- Glen Willow Rd \$440,000.00
- Paschal Mill Rd \$125,000.00
- Hilton Rd Engineering \$10,000.00
- Chambers Rd Engineering \$10,000.00
- Angelica Dr. guiderail Engineering \$5,000.00
- Friendship Dr. guiderail Engineering \$5,000.00
- Rose Hill Rd Initial Engineering \$5,000.00

## LIQUID FUELS REVENUE

### **341.00 Interest Earned**

A year-end revenue of \$40.00 is anticipated based on a June 30, 2024, actual revenue of \$19.32. We propose a budget figure of \$30.00 for 2025.

### **357.03 State Allocation**

A year-end revenue of \$339,092.57 is anticipated based on a June 30, 2024, actual revenue of \$339,092.57. We propose a budget figure of \$335,000.00 for 2025.

### **355.02.1 Turn back Allocation**

A year-end revenue of \$16,640.00 is anticipated based on a June 30, 2024, actual revenue of \$16,640.00. We propose a budget figure of \$16,640.00 for 2025. This figure remains static by agreement.

### **389.01 Refund Current year**

A year-end revenue of \$0.00 is anticipated based on a June 30, 2024, actual revenue of \$0.00. We propose a budget figure of \$0.00 for 2025.

### **3900 Retained Earnings**

We expect retained earnings of \$127,978.46 based on projected expenditures.

## LIQUID FUEL EXPENDITURES

### 432 Snow & Ice Removal

#### **432.24 Materials Snow & Ice Removal**

A year-end expenditure of \$75,000.00 is anticipated based on a June 30, 2024, corrected expenditure of \$35,718.94. We propose a budget figure of \$90,000.00 for 2025. The budget figure for 2025 represents the figure needed for a slightly higher than average winter.

### 433 Road Signs

#### **433.45 Contract – Line Painting**

A year-end expenditure of \$55,000.00 is anticipated based on a June 30, 2024, expenditure of \$0.00. We propose a budget figure of \$55,000.00 for 2025. This figure allows for repainting of all long lines on an annual basis.

### 439 Construction/Rebuilding

#### **439.45 Contract- Paving**

A year-end expenditure of \$320,000.00 is anticipated based on a June 30, 2024, actual expenditure of \$0.00. We propose a budget figure of \$300,000.00 for 2025. This provides funding for contracted paving and surface treatment projects, along with General Fund along with the Road Improvement Fund.

Proposed 2025 projects are:

- E. Avondale Rd            \$155,000.00
- Garden Station Rd       \$336,000.00
- Woodview Rd             \$170,000.00
- Walter Rd                 \$38,000.00
- Mosquito Lane            \$26,000.00

## 429 Sewer

### **429.21 Pest Control**

A year-end expenditure of \$12,037.81 is anticipated based on an August 6, 2024, actual expenditure of \$8,028.21. We propose a budget figure of \$12,000.00 for 2025.

### **429.22 Laboratory**

A year-end expenditure of \$40,000.00 is anticipated based on an August 6, 2024, actual expenditure of \$26,553.00. We propose a budget figure of \$42,000.00 for 2025.

### **429.23 Fuel**

A year-end expenditure of \$3,000.00 is anticipated based on an August 6, 2024, actual expenditure of \$0.00. We propose a budget figure of \$3,000.00 for 2025.

### **429.24 Uniforms**

A year-end expenditure of \$1,000.00 is anticipated based on an August 6, 2024, actual expenditure of \$0.00. We propose a budget figure of \$1,000.00 for 2025.

### **429.25 Materials and Supplies**

A year-end expenditure of \$30,000.00 is anticipated based on an August 6, 2024, actual expenditure of \$13,906.07. We propose a budget figure of \$35,000.00 for 2025. This includes funding for the replacement of the lagoon maintenance boat, which has multiple leaks.

### **429.26 Vehicle Parts**

A year-end expenditure of \$800.00 is anticipated based on an August 6, 2024, actual expenditure of \$272.37. We propose a budget figure of \$3,500.00 for 2025.

### **429.27 Small Tools**

A year-end expenditure of \$1,000.00 is anticipated based on an August 6, 2024, actual expenditure of \$333.12. We propose a budget figure of \$1,000.00 for 2025.

### **429.36 Verizon Wireless (Communications)**

A year-end expenditure of \$7,200.00 is anticipated based on an August 6, 2024, actual expenditure of \$0.00. We propose a budget figure of \$7,500.00 for 2025. This figure includes funding for the purchase of two mobile "P-25" radios, allowing us to continue our migration from a private radio system to the county system.

#### **429.38 PA One Calls**

A year-end expenditure of \$100.00 is anticipated based on an August 6, 2024, actual expenditure of \$48.59. We propose a budget figure of \$100.00 for 2025.

#### **429.40 Major Repairs**

A year-end expenditure of \$10,000.00 is anticipated based on an August 6, 2024, actual expenditure of \$0.00. We propose a budget figure of \$30,000.00 for 2025.

#### **429.41 Supplies and Chemicals**

A year-end expenditure of \$6,000.00 is anticipated based on an August 6, 2024, actual expenditure of \$3,917.25. We propose a budget figure of \$6,000.00 for 2025.

#### **429.42 Irrigation Repairs**

A year-end expenditure of \$12,000.00 is anticipated based on an August 6, 2024, actual expenditure of \$9,262.84. In order to continue with the required on-going maintenance at the WWTP#1 Primary spray fields, along with our portions of the secondary spray fields at the Inniscrone Golf Course, we propose an increased budget figure of \$15,000.00 for 2025.

#### **429.43 Building Repairs**

A year-end expenditure of \$15,000.00 is anticipated based on an August 6, 2024, actual expenditure of \$172.60. With no specific projects planned for 2025, we propose a budget figure of \$2,000.00.

#### **429.44 Pump Station Equipment Repairs**

A year-end expenditure of \$50,000.00 is anticipated based on an August 6, 2024, actual expenditure of \$24,699.37. We propose a budget figure of \$80,000.00 for 2025.

#### **429.45 Plant Equipment Repairs**

A year-end expenditure of \$30,000.00 is anticipated based on an August 6, 2024, actual expenditure of \$8,950.58. We propose a budget figure of \$35,000.00 for 2025. This slightly higher budget figure anticipates repairs needed to get the air system at the WWTP#1 Sand Filters back to manufactures specifications.

#### **429.46 Equipment Rental**

A year-end expenditure of \$0.00 is anticipated based on an August 6, 2024, actual expenditure of \$0.00. We propose a budget figure of \$1,000.00 for 2025.

#### **429.49 Dues, Subscription, Mtg.**

A year-end expenditure of \$4,000.00 is anticipated based on an August 6, 2024, actual expenditure of \$3,222.07. We propose a budget figure of \$4,000.00 for 2025.

#### **429.50 Training**

A year-end expenditure of \$500.00 is anticipated based on an August 6, 2024, actual expenditure of \$110.00. We propose a budget figure of \$1,500.00 for 2025.

#### **429.51 Equipment Maintenance Contracts**

A year-end expenditure of \$5,000.00 is anticipated based on an August 6, 2024, actual expenditure of \$2,021.25. We propose a budget figure of \$10,000.00 for 2025.

#### **492.37 Transfer to Equipment Replacement Fund**

A year-end expenditure of \$50,000.00 is anticipated based on an August 6, 2024, actual expenditure of \$0.00. We propose a budget figure of \$50,000.00 for 2025. This will offset the cost of equipment used for sewer operation and maintenance, including but not limited to trucks, mowers, and heavy equipment.

## **448 Water**

### **448.21 Pest Control**

A year-end expenditure of \$250.00 is anticipated based on a June 30, 2024, actual expenditure of \$0.00. We propose a budget figure of \$500.00 for 2025.

### **448.22 Laboratory**

A year-end expenditure of \$5,000.00 is anticipated based on a June 30, 2024, actual expenditure of \$780.00. We propose a budget figure of \$5,000.00 for 2025.

### **448.23 Fuel**

A year-end expenditure of \$2,000.00 is anticipated based on a June 30, 2024, actual expenditure of \$0.00. We propose a budget figure of \$2,000.00 for 2025.

### **448.24 Uniforms**

A year-end expenditure of \$1,000.00 is anticipated based on a June 30, 2024, actual expenditure of \$0.00. We propose a budget figure of \$1,000.00 for 2025.

### **448.25 Materials and Supplies**

A year-end expenditure of \$7,500.00 is anticipated based on a June 30, 2024, actual expenditure of \$3,742.63. We propose a budget figure of \$8,000.00 for 2025.

### **448.26 Vehicle Parts**

A year-end expenditure of \$500.00 is anticipated based on a June 30, 2024, actual expenditure of \$72.59. We propose a budget figure of \$2,000.00 for 2025.

### **448.27 Minor tools and Equipment**

A year-end expenditure of \$3,000.00 is anticipated based on a June 30, 2024, actual expenditure of \$185.00. We propose a budget figure of \$3,000.00 for 2025.

### **448.28 Valve Boxes**

A year-end expenditure of \$0.00 is anticipated based on a June 30, 2024, actual expenditure of \$0.00. We propose a budget figure of \$500.00 for 2025.

### **448.29 Hydrants & Valves**

A year-end expenditure of \$3,000.00 is anticipated based on a June 30, 2024, actual expenditure of \$0.00. We propose a budget figure of \$5,000.00 for 2025.

#### **448.36 Verizon Wireless (Communications)**

A year-end expenditure of \$7,500.00 is anticipated based on a June 30, 2024, actual expenditure of \$0.00. We propose a budget figure of \$7,500 for 2025. This figure includes funding for the purchase of two mobile "P-25" radios, allowing us to continue our migration from a private radio system to the county system.

#### **448.38 PA One Calls**

A year-end expenditure of \$100.00 is anticipated based on a June 30, 2024, actual expenditure of \$0.00. We propose a budget figure of \$100.00 for 2025.

#### **448.41 Supplies and Chemicals**

A year-end expenditure of \$0.00 is anticipated based on a June 30, 2024, actual expenditure of \$0.00. We propose a budget figure of \$500.00 for 2025.

#### **448.42 Meter Purchase / Config.**

A year-end expenditure of \$5,000.00 is anticipated based on a June 30, 2024, actual expenditure of \$0.00. We propose a budget figure of \$20,000.00 for 2025. This increase will allow for restocking of meters to allow for replacement of failed meters and increase stock in anticipation of several planned building projects in the Township.

#### **448.43 Building Repairs**

A year-end expenditure of \$0.00 is anticipated based on a June 30, 2024, actual expenditure of \$0.00. We propose a budget figure of \$1,000.00 for 2025.

#### **448.44 Control / Pump Repairs**

We propose the creation of this new line item to allow for the proper budgeting for the repair and/or replacement of pumps and controls in the water system. We are proposing a budget figure of \$50,000.00 for 2025. This is primarily for the replacement of the obsolete pump controller and repair of valving at the Hepburn Rd pumping station.

#### **448.46 Equipment Rental**

A year-end expenditure of \$0.00 is anticipated based on a June 30, 2024, actual expenditure of \$0.00. We propose a budget figure of \$1,000.00 for 2025.

#### **448.49 Dues, Subscription, Mtg.**

A year-end expenditure of \$500.00 is anticipated based on a June 30, 2024, actual expenditure of \$135.00. We propose a budget figure of \$500.00 for 2025.

**448.51 Equipment Maintenance Contracts**

A year-end expenditure of \$2,000.00 is anticipated based on a June 30, 2024, actual expenditure of \$0.00. We propose a budget figure of \$2,000.00 for 2025. This will allow for us to enter into a maintenance contract with Cla-Val for the main tank control valve.

**492.37 Transfer to Equipment Replacement Fund**

A year-end expenditure of \$50,000.00 is anticipated based on a June 30, 2024, actual expenditure of \$0.00. We propose a budget figure of \$50,000.00 for 2025. This will offset the cost of equipment used for sewer operation and maintenance, including but not limited to trucks, mowers, and heavy equipment.

# LONDON GROVE TOWNSHIP PUBLIC WORKS

## 2025 STAFFING JUSTIFICATION

*Below represents areas the Public Works Department has fallen behind on due to specific assigned tasks and overall workload*

	MIN STAFF W/ TRAFFIC CONTROL	MIN STAFF WO/ TRAFFIC CONTROL	BACKLOG MAN HOURS	ANNUAL MAN HOURS	NOTES
<b>ROADS</b>					
CRACK SEALING	7	5	960	360	
TREE TRIMMING	6	4	2400	600	
DITCHING	8	6	560	280	
SHORT LINES	4	2	160	80	stop bars, yeild lines, speed hump, ect..

<b>WATER</b>					
VALVE EXERCISING	4	2	720	360	
HYDRANT MAINT	NA	1	160	80	Cleaning, Painting, ect...

<b>SEWER</b>					
VALVE EXERCISING	4	2	240	120	
LINE VIDEOING	4	2	480	240	
IRRIGATION REPAIR	NA	2	320	160	IGC pimary

**TOTAL** 6000                      2280

Below are the 2025 Budget Requests for the Parks and Recreation Committee

**Volunteer Recruitment- \$1,000.00**

Table and chairs

Banner and signage

t-shirts

**Community Garden- \$1,500.00**

4 new garden boxes

Cypress edging and hardware

Rototiller

Topsoil

**Goddard Memorial Garden and front sign area- \$1,000.00**

3cy mulch for spring cleanup

Annuals for sign area

Perennials

**Invasive Removal- \$1,500.00**

**Total request \$5,000.00**

**Please let me know if you have any questions.**

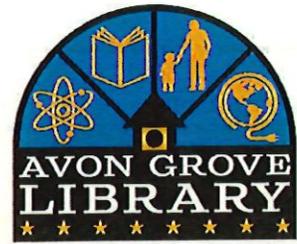
*Laura R. Miller*

Principal Landscape Architect

**WALLACE LANDSCAPE ASSOCIATES INC**

610-444-6161 / 610-558-3177 fax

wallacelandscape.com



Connecting Our Community

August 19, 2024

London Grove Township Board of Supervisors

c/o Ken Battin

372 Rose Hill Road, Suite 100

West Grove, PA 19390

Dear Mr. Battin,

I am writing in response to the memo from May 16, 2024 regarding our budget request for 2025.

The Avon Grove Library respectfully requests \$53,000 in allocations for 2025, an increase of \$1,500, or 3% from the 2024 amount. Our plans for 2025 call for a continued strong and diverse programming for all age levels, but particularly so for adults, teenagers, and families, all areas in which we have attracted large turnouts and community interest this year.

We continue to be a vital community anchor, providing wide ranging library services and programs to all residents in our service area.

I wish to thank London Grove township for your support from previous years. On behalf of our Library Board of Trustees I also thank you for your consideration of our request for 2025.

Sincerely,

David Payne

Library Director

BO Budget

DESCRIPTION	2024 BUDGET EXPENDITURES	2024 REVENUE	AMOUNT
WAGES	\$107,605.33		
Supplies	\$1,000.00	3rd Party Electrical	\$300.00
Inspection Forms		Home Occupation	\$100.00
Communication	\$2,000.00	Mobile Home License	\$1,500.00
phones -comstar		Solicitation Permit	\$500.00
New Computer		<b>NON BUSINESS LICENSE</b>	
Miscellaneous		Driveway Opening	\$300.00
Cell phone			
Portable radio		Road opening	\$600.00
Fuel	\$1,500.00	Grading Permit	\$1,000.00
Vehicle Service/Parts	\$300.00	<b>CHARGES FOR SERVICE</b>	
Uniforms	\$200.00	Zoning Permits	\$6,500.00
Boots		Zoning Hearing Board	\$8,700.00
Shirts		Sign Permits	\$2,000.00
	\$0.00	Re Insepection Fee	\$100.00
Meets/Confs/Dues/Training	\$2,500.00	Plan Review	\$2,000.00
Training - ICC		On Lot Septic Fee	\$500.00
Training - NFA		Misc -Park	\$600.00
Training- other		<b>Permits - Public Safety</b>	
Conferences		pool permit	\$11,000.00
Dues/memberships		UCC Fees	\$1,100.00
		Building Permits	\$136,000.00
DCED Fees	\$1,000.00	Electrical Permits	\$6,000.00
TRAISR	\$10,000.00	Plumbing Permits	\$2,500.00
		Sewer Lateral Inspections	
		Water Line Inspections	
		Commercial U and O	\$1,000.00
	\$126,105.33	Residential U and O	\$5,000.00
		Mechanical Permits	\$4,000.00
		Revision Fees	
		Blasting Fees	\$400.00
		Roofing Fees	\$3,000.00
			\$194,700.00

BO Budget

DESCRIPTION	2025 BUDGET EXPENDITURES	2025 REVENUE	AMOUNT
WAGES	\$107,605.33		
Supplies	\$1,000.00	3rd Party Electrical	\$300.00
Plan Review I Table	\$7,000.00	Home Occupation	\$100.00
Inspection Forms	\$2,000.00	Mobile Home License	\$1,500.00
Communication		Solicitation Permit	\$500.00
phones -comstar		<b>NON BUSINESS LICENSE</b>	
New Computer		Driveway Opening	\$300.00
Miscellaneous			
Cell phone		Road opening	\$600.00
Portable radio		Grading Permit	\$1,000.00
Fuel	\$1,500.00	<b>CHARGES FOR SERVICE</b>	
Vehicle Service/Parts	\$300.00	Zoning Permits	\$6,500.00
Uniforms	\$200.00	Zoning Hearing Board	\$8,700.00
Boots		Sign Permits	\$2,000.00
Shirts		Re Insepction Fee	\$100.00
	\$0.00	Plan Review	\$2,000.00
Meets/Confs/Dues/Training	\$2,500.00	On Lot Septic Fee	\$500.00
Training - ICC		Misc -Park	\$600.00
Training - NFA		<b>Permits - Public Safety</b>	
Training- other		pool permit	\$11,000.00
Conferences		UCC Fees	\$1,100.00
Dues/memberships		Building Permits	\$136,000.00
		Electrical Permits	\$6,000.00
DCED Fees	\$1,000.00	Plumbing Permits	\$2,500.00
TRAISR	\$10,000.00	Sewer Lateral Inspections	
		Water Line Inspections	
		Commercial U and O	\$1,000.00
		Residential U and O	\$5,000.00
	\$133,105.33	Mechanical Permits	\$4,000.00
		Revision Fees	
		Blasting Fees	\$400.00
		Roofing Fees	\$3,000.00
			\$194,700.00

**2025 Fire Marshal Budget**

Revenues					
Code		Type	Quantity	Fee	Fee Total
<b>362 PERMITS-PUBLIC SAFETY</b>					
362.2	Fire Protection Inspections				
		0-1,000	1	\$52.00	\$ 52.00
		1,001-3,500	9	\$77.00	\$ 693.00
		3,501-12,000	3	\$103.00	\$ 309.00
		12,001-36,000	1	\$129.00	\$ 129.00
		36,001-50,000	0	\$155.00	\$ -
		50,001-100,000	2	\$206.00	\$ 412.00
		Over 100,000	2	\$258.00	\$ 516.00
		Reinspection fee	0	\$52.00	\$ -
	<b>Total</b>		<b>18</b>		<b>\$ 2,111.00</b>
362.21	Alarm Permit				
362.22	Fire Alarm Devices				
362.23	False Alarms	2nd False Alarm	2	\$26.00	\$ 52.00
		3 or more	3	\$515.00	\$ 1,545.00
362.24	Fire Code Operational				
		Temporary Membrane	1	\$103.00	\$ 103.00
		Wood Storage	0	\$309.00	\$ -
		Storage of Aerosol	0	\$515.00	\$ -
		Hazardous Materials	0	\$1,030.00	\$ -
		Open Burning/Hot Work	2	\$52.00	\$ 104.00
		Fire Hydrants & Valves	0	\$103.00	\$ -
362.25	Hazardous Operations				
362.49	Blasting Permit				
	<b>Total</b>				<b>\$ 1,804.00</b>
	<b>Revenue Totals</b>				<b>\$ 3,915.00</b>
<b>Expenses</b>					
Code					Cost
<b>410 Public Safety</b>					
410.1	Fire Marshal Salary				\$ 64,420.00
	London Grove Township FD				???
410.32	Communications				\$ 1,000.00
	Cell Phone/Tablet				
	<b>Total</b>				<b>\$ 1,000.00</b>
410.33	Fuel				
	<b>Total</b>		<b>1</b>	<b>\$2,800.00</b>	<b>\$ 2,800.00</b>
410.37	Vehicle				
	Service/Parts		<b>1</b>	<b>\$2,000.00</b>	<b>\$ 2,000.00</b>
	<b>Total</b>				<b>\$ 2,000.00</b>
410.42	Materials				
		Multi gas meter	1	\$2,000.00	\$ 2,000.00
		Hand Tools	1	\$200.00	\$ 200.00
		IBC/RC Hardbound	2	\$264.00	\$ 528.00
		Misc	1	\$250.00	\$ 250.00
		IF Plans- review table	1	\$13,900.00	\$ 13,900.00
		BlueBeam subscription	1	\$330.00	\$ 330.00
	<b>Total</b>				<b>\$ 17,208.00</b>
	Uniform		1	\$250.00	\$ 250.00
	Laptop		0	\$600.00	\$ 600.00
	FireStore-Meter Contract		1	300	\$ 425.00
	<b>Total</b>				<b>\$ 18,683.00</b>
410.45	Meeting/Conf/Dues				
	Memberships			Annual Dues	
	National Fire Protection Association		1	\$175.00	\$ 175.00
	PA Dept of License/ certification		1	\$200.00	\$ 200.00
	Professional Development	Course	Test/Fees		
	International Code Council	Plans Examiner	1	\$290.00	\$ 290.00
	International Code Council	Fire Inspector 2	1	\$290.00	\$ 290.00
	ICDS		1	\$2,800.00	\$ 2,800.00
	Con-Ed		1	\$600.00	\$ 600.00
	National Fire Academy				
		Meal ticket	2	\$370.00	\$ 740.00
		Other			\$ 100.00
	<b>Total</b>				<b>\$ 5,395.00</b>
410.47	Trailer Computer Software				
	Trailer		10	\$ 300.00	\$ 3,000.00
<b>415- Emergency Management</b>					
415.1	Emergency Management				
	Training/Conference	Local Basic Certification	1	\$350.00	\$ 350.00
		Other	1	\$750.00	\$ 750.00
	<b>Total</b>				<b>\$ 1,100.00</b>
<b>419- Community Risk Reduction</b>					
419.26	Minor Equipment				
	Misc		1	\$250.00	\$ 250.00
	<b>Total</b>		<b>0</b>		<b>\$ 250.00</b>
	Warning Siren				
	Alerting system		0	\$ 10,000	\$ -
	Partners/Assistant		0	\$6,000.00	\$ -
	<b>Total</b>				<b>\$ 250.00</b>
	<b>Revenue Total</b>				<b>\$ 3,915.00</b>
	<b>Expenses Total</b>				<b>\$ 98,628.00</b>
	<b>Total</b>				<b>\$ (94,713.00)</b>

Aug, 2024	Historical Commission Budget Request for 2025	Amount Requested	Date Required	Amount Approved
A.	<p>Chester County Historic Preservation Network - Provides: Municipal/Organizational Membership – \$100.00 Available to municipalities with historical commissions and historical and architectural review boards. This annual payment allows each active member of the municipality’s historical commission or HARB to be a member.</p>	100	Jan, 2025	
B.	<p>Historic Home Signage - Plaque for the home. Requesting funds for 2025, then, <i>the Historical Commission intends to use funds raised from the Historical Tour of Homes and sites in the ensuing years to fund the home plaques.</i> \$515 + \$31.00 tax</p>	\$546	Summer, 2025	
	<p>Plaque price details: August 14, 2024 - nternational Bronze Plaque Co., Inc. 17031 Alico Commerce Court #3, Fort Myers, FL. 33967 - Phone 516-248-3080, X103 Monica Trevarthen The price for a standard 10” X 12” bronze plaque is \$515.00 before any applicable sales tax (FL, NJ, &amp; PA). Shipping and standard hardware is INCLUDED in the price within the Continental US. Currently our manufacturing time for a plaque this size is approximately 6 - 8 weeks. If you would like to see a proposed computer rendering of this plaque, please let me know and your request will be handled by the next available graphic artist.</p>			
C.	<p>Historical Home Tour Banners to promote the event - one for: Goddard Park - Banners on the Cheap - 3' x 10' - \$41 ea. + tax \$2.46 &amp; shipping TBD ~ \$50 per banner</p>	\$50	Spring 2025	

D.	Historical Commission Business Cards - Vista Print or Got Print - ~ \$10 - \$15 per hundred - + tax & shipping ~ \$18 per person for 100 ea- lowest quality, X 4 members			\$72 Jan, 2025	
				768	



SOUTHERN CHESTER COUNTY  
**MEDIC 94**  
EMERGENCY MEDICAL SERVICES

P.O. Box 8012 • 1015 West Baltimore Pike  
West Grove, PA 19390-8012  
(610) 910. 3180 • [www.medic94.org](http://www.medic94.org)

**It was brought to our attention that there was a calculation error on the 2025 Funding Request spreadsheet for MEDIC 94. The error resulted in a decreased request for some of the municipalities that we serve. Your municipality was one of those impacted by the error. I have attached a new request letter and contract reflecting the correct request for 2025.**

**Our apologies for the error.**

RECEIVED AUG 12 2024



SOUTHERN CHESTER COUNTY  
**MEDIC 94**  
EMERGENCY MEDICAL SERVICES

P.O. Box 8012 • 1015 West Baltimore Pike  
West Grove, PA 19390-8012  
(610) 910. 3180 • [www.medic94.org](http://www.medic94.org)

6 August 2024

Board of Supervisors  
London Grove Township  
372 Rosehill Road, Suite 100  
West Grove, PA 19390

Dear London Grove Township Supervisors,

For 2025, we are again requesting each of the 17 municipalities where we provide primary advanced life support/paramedic services for financial support of our operations. This municipal support is key to assuring that the valuable advanced life support/paramedic services that we have provided for 40 years to your municipality continues. Presently, approximately 36% of our annual operating budget comes from municipal funding.

The municipal funding formula, instituted in 2021 is based on a blended calculation based on percentage of call volume, millage and population. Those three percentages are then averaged and multiplied by the amount of total municipal funding that SCCEMS requested for the year. For 2025, that amount, is \$591,000. Why \$591,000? With the expected closure of the former Jennersville Hospital, we have added the additional capacity of a 3<sup>rd</sup> "power truck" during peak call hours to assure the community that it would have the level of advanced life support services it has come to expect. Since the closing, our 9-1-1 dispatches have increased by 24%. . The \$591,000 represents a 3% increase over last year's total request.

The source documents for this data is included in the request as well as the spreadsheet that made the calculation

*The request from London Grove Township for FY 2025 will be \$62,646.*

New this year will be a contract with each municipality. In the past several years, only two municipalities have requested contract for the funding. We would like to expand these contacts to all of our municipalities. I have attached a copy of the contract that we have used in the packet.

Please feel free to contact me if you have any questions regarding our request. I am available to attend your annual budget or supervisors meeting in the Fall to answer any questions that the supervisors may have. Thank you again for your financial support.

Sincerely,

A handwritten signature in black ink, appearing to read 'Robert A. Hotchkiss Jr.', written over a large, faint yellow watermark that says 'DRAFT'.

Robert A. Hotchkiss Jr. BA NRP  
Chief Executive Officer

	A	B	C	D	E	F	G	H	I	J
1	TOWNSHIP	2020 Population Census	%	July 1 2024 .1 Mills (CC Data)	% Millage	2023 Call Volume	% Dispatch	Blended %	Blended Rounded %	FY25 Request \$591k x Blended %
2	AVONDALE	1,274	1.7%	\$4,278	1.0%	42	1.22%	1.29%	1.3%	\$7,683.00
3	EAST NOTTINGHAM	8,982	11.8%	\$44,093	10.0%	297	8.66%	10.14%	10.1%	\$59,691.00
4	ELK	1,698	2.2%	\$10,206	2.3%	42	1.22%	1.92%	1.9%	\$11,229.00
5	FRANKLIN	4,433	5.8%	\$30,617	7.2%	108	3.15%	5.40%	5.4%	\$31,914.00
6	LONDON BRITIAN	3,179	4.2%	\$24,053	5.4%	65	1.90%	3.84%	3.8%	\$22,458.00
7	LONDONDERRY	2,476	3.3%	\$16,254	3.7%	101	2.94%	3.29%	3.3%	\$19,503.00
8	LONDON GROVE	8,797	11.5%	\$53,958	12.2%	278	8.10%	10.62%	10.6%	\$62,646.00
9	LOWER OXFORD	5,420	7.1%	\$22,253	5.0%	286	8.34%	6.83%	6.8%	\$40,188.00
10	NEW GARDEN	11,363	14.9%	\$83,527	18.9%	573	16.71%	16.83%	16.8%	\$99,288.00
11	NEW LONDON	5,810	7.6%	\$35,920	8.1%	165	4.81%	6.85%	6.9%	\$40,779.00
12	OXFORD	5,736	7.5%	\$19,835	4.5%	423	12.33%	8.12%	8.1%	\$47,871.00
13	PENN	5,644	7.4%	\$41,210	9.3%	557	16.24%	10.99%	11.0%	\$65,010.00
14	UPPER OXFORD	2,560	3.4%	\$13,755	3.1%	98	2.86%	3.11%	3.1%	\$18,321.00
15	WEST FALLOWFIELD	2,459	3.2%	\$12,572	2.8%	115	3.35%	3.14%	3.1%	\$18,321.00
16	WEST GROVE	2,770	3.6%	\$9,682	2.3%	74	2.16%	2.69%	2.7%	\$15,957.00
17	WEST MARLBOROUGH	819	1.1%	\$7,748	1.8%	43	1.25%	1.39%	1.4%	\$8,274.00
18	WEST NOTTINGHAM	2,764	3.6%	\$12,405	2.8%	163	4.75%	3.73%	3.7%	\$21,867.00
19	<b>CORRECTED COPY</b>	76,184	100.0%	\$442,366	101%	3430	100.00%	100.2%	100.00%	\$591,000.00



**SOUTHERN CHESTER COUNTY EMERGENCY MEDICAL SERVICES, INC. – MEDIC 94  
2025 CONTRACT**

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This agreement (this “Agreement”) is made \_\_\_\_\_, 2024 between the Supervisors of London Grove Township, a Pennsylvania Township or Borough (the “Municipality”) with an office at 372 Rosehill Road, Suite 100 West Grove, PA 19390 and Southern Chester County Emergency Medical Services (“SCCEMS”), Inc. a Pennsylvania not-for-profit advanced life support company with an address of PO Box 8012/ 863 West Baltimore Pike West Grove, PA 19390.

WHEREAS, SCCEMS is in the business of helping individuals by furnishing advanced life support/paramedic services.

WHEREAS, Municipality is a Township or Borough in need of such services for citizens within its boundaries.

WHEREAS, Municipality desires to retain SCCEMS to provide certain services to the Municipality upon the terms and conditions hereinafter set forth, and SCCEMS is willing to provide such services.

WHEREAS, SCCEMS will use its best efforts to take all actions and to do all things necessary, proper or advisable to adhere to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the agreements hereinafter contained and intending to be legally bound hereby, the parties agree as follows:

1. Payments.

- a. Municipality agrees to pay the sum of **\$62,646** to SCCEMS for the Services described herein for CY 2025 . This is based on the blended formula of percentage of population, percentage of call volume from the previous year and percentage of municipal assessed valuation in consideration of SCCEMS’s services hereunder.
- b. Payment shall be made to SCCEMS on a (select one)
  - Annual lump sum
  - Two equal payments
  - Quarterly
  - Monthly

or on another payment schedule as communicated by the Municipality to SCCEMS at the beginning of the contract year.

- c. A reminder notice of payment due may be sent to the Municipality as a courtesy, but in no event, is required from SCCEMS.
  - d. SCCEMS reserves the right to change the fees for any renewal term based on 1a above upon ninety (90) days' notice to Municipality prior to the expiration of the initial term or then-current renewal term, as applicable.
  - e. Nothing in this agreement prohibits the municipality from providing additional funding over the contracted amount should wish to do so.
2. Patient Billing. SCCEMS reserves the right to bill patients and/or the patient's insurance provider for the services provided to those patients. In no event, shall amounts received from patients or the patient's insurance providers reduce the amount owed by Municipality to SCCEMS.
3. Term.
  - a. The term of this Agreement ("Term") shall be for an initial term commencing on 1 January and expiring on December 31<sup>st</sup>; provided, however, that this Agreement may be terminated following the date hereof upon the mutual agreement of SCCEMS and Municipality. The Term shall be renewed automatically for additional one-year terms thereafter unless SCCEMS or Municipality shall give notice in writing within sixty (60) days before the expiration of the initial term or any renewal term thereafter.
  - b. Upon termination of this Agreement, neither party shall have any further rights, obligations or duties hereunder except that Municipality shall be obligated to pay any compensation and/or reimburse any expenses which are unpaid and due as of the termination of this Agreement
4. Services. The emergency medical services to be furnished by SCCEMS to the Municipality within its boundaries shall include but are not limited to the following (collectively the "Services"):
  - a. Advanced life support (ALS) /paramedic response to medical emergencies as dispatched through the Chester County 9-1-1 center.
  - b. Furnish such EMS equipment and personnel in accordance with our Pennsylvania Department of Health licensing.
  - c. Provide counsel and advice to the municipality upon request on matters where SCCEMS has expertise. This includes but is not limited to emergency preparedness, air-medical resourcing and community safety.
5. Financial Reports. SCCEMS shall provide the following documents to the municipality on an annual basis.
  - a. Copy of its Annual Report outlining operations, call data and financial summaries for previous year.
  - b. Summary copy of its Annual Operating Budget.

6. Representation and Warranty.

- a. SCCEMS represents and warrants to municipality that it shall perform the Services using personnel of required skill, experience and qualification and in a professional manner in accordance with Pennsylvania Department of Health regulations and shall devote adequate resources to meet its obligations under this Agreement.
- b. SCCEMS will provide these services with the Chester County emergency services system which provides for support and mutual aid in support of SCCEMS.
- c. The foregoing warrant is given in lieu of all other warranties, express or implied, in fact or by law, or arising by reason of custom or usage in the trade or by course of dealing.

7. Limitation on Services. SCCEMS shall not be an employee, agent, servant, joint venture, partner, or affiliate with the Municipality and Municipality shall have no right to exercise control and direction over the manner in which SCCEMS performs the Services. SCCEMS shall have the authority to set its own schedule, use its own techniques, and otherwise be free from direction and control of the Municipality.

8. Insurance. SCCEMS shall be required to secure and maintain, at its own expense, throughout the entire term of this Agreement Commercial General Liability insurance with limits of not less than \$1,000,000 for each occurrence and \$2,000,000 in the aggregate.

9. Indemnification. SCCEMS will indemnify, defend and hold Municipality, its officers and directors, employees, agents, and affiliates harmless against any losses, damages (including attorney's fees, fees and costs of enforcing any right to indemnification under this Agreement), claims, expenses and liabilities which might arise out of or in connection with the Services.

10. Entire Agreement/Amendment. This Agreement constitutes the entire understanding between the parties and may not be amended except in writing signed by both parties hereto. This Agreement replaces any and all Agreements existing currently in effect, or heretofore existing between SCCEMS and the Municipality.

11. Governing Law. This Agreement shall be governed and interpreted in accordance with the laws of the Commonwealth of Pennsylvania and shall be binding on the parties hereto, their successors and assigns.

12. Assignment/Delegation. This Agreement and the rights, duties and obligations of the parties hereunder may not be assigned and/or delegated, as the case may be, without the prior written consent of the other party.

13. Notices. All notices or demands relating to this Agreement shall be in writing and shall be personally delivered or sent by registered or certified mail to SCCEMS or Municipality, as the case may be, to the address first written above.

14. Retention of Records. SCCEMS shall maintain, at no additional expense to Municipality all records related to the Services under this Agreement. Such records shall include but not be limited to, original invoices, correspondence, logs, notes and any other data or documents related to SCCEMS provision of services under this Agreement. SCCEMS shall maintain such records for a period of two (2) years from the date of termination of this Agreement or for such longer period of time as may be required by law. SCCEMS agrees to securely maintain all patient care records of services provided in the Municipality as required by the Pennsylvania Department of Health for 7 years.

15. Damages. SCCEMS 's liability for damages for any claim arising out of or related to the Services shall be limited to the number of fees actually received by SCCEMS under this Agreement. Neither party will be liable to the other party for indirect, special, incidental, punitive or consequential damages even if such party has been notified of the possibility or likelihood of such damages.

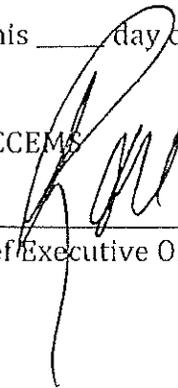
IN WITNESS, WHEREOF, the parties have set their hands and seal this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_.

MUNICIPALITY:

BY: \_\_\_\_\_  
Chairman

ATTEST: \_\_\_\_\_  
Secretary

SCCEMS  
BY: \_\_\_\_\_  
Chief Executive Officer





RECEIVED SEP 20 2024



Transportation Management Association  
of Chester County

September 9, 2024

Ken Battin, Township Manager/Treasurer  
London Grove Township  
372 Rose Hill Road, Suite 100  
West Grove, PA 19390

Dear Mr. Battin:

I would like to take this chance to address the London Grove Township Supervisors, through this letter, on the importance of the Chescobus SCCOOT bus line to the people, institutions, and businesses of the Township.

As you well know, the SCCOOT bus is an essential lifeline for residents of London Grove and the surrounding area, one that is woven into the daily life of many who depend on the bus to get to and from work, medical and social service appointments, and shopping. As we have stressed in the past, many of the people who depend on SCCOOT to meet their daily needs have no other means of transportation.

While Chescobus receives the majority of its funding from the Commonwealth of Pennsylvania the Chester County Commissioners, as well as from bus fare and advertising revenue, we are still dependent upon municipal contributions to help maintain our current level of service. To that end, we are asking each of our "partner" municipalities to contribute a minimum of \$5,000 a year.

There are new and exciting things happening at Chescobus: in addition to providing our regular SCCOOT fixed-route buses five days a week, beginning in early 2025 we will be converting part of the mid-day revenue hours into a more flexible service where passengers can schedule on-demand pickup and drop offs within high-demand areas around Oxford, Jennersville, and Kennett Square. In addition, we will be adding electronic fare payment systems to all our buses, along with pickup scheduling and real-time bus location updates through a dedicated Chescobus phone app.

As the London Grove Board of Supervisors works through its fall budgeting process for 2025, we ask that the SCCOOT be factored into your deliberations. If you have any questions about the SCCOOT or our management of the service, please contact me ([jmeisel@tmacc.org](mailto:jmeisel@tmacc.org)). In addition, if you would like us to address the Board on this matter, we can certainly do so at your convenience.

Thank you again for your time and consideration on this important funding issue.

Sincerely,

John Meisel  
Manager of Transportation Operations and Planning, TMACC

*The mission of TMACC is to advance equitable, safe, and sustainable multimodal transportation solutions by serving as a resource center for innovative mobility strategies, collaborator of the public, private, and non-profit sectors, and a catalytic agent for advancing and implementing best practices.*

**INCOME**  
Municipal Contracts

**INCOME**

2025 Mills                      6.32                                      5.79

	Fire Total	Quarterly	LY-2024
Franklin	173,967.01	43,491.75	158,162.25
London Britain	106,407.31	26,601.83	97,261.63
London Grove	340,993.13	85,248.28	310,916.64
New London	227,175.63	56,793.91	205,887.00
Penn	253,588.69	63,397.17	230,776.22
West Grove Boro	61,285.68	15,321.42	55,811.00
Londonderry	N/A		
	<b>\$1,163,417.45</b>		<b>\$1,058,814.74</b>

**Total for 2024**

## 2025 EMS Contributions

	2023		2020 Census Data	
	EMS runs	EMS %	Population	Pop %
Franklin (90%)	217	7.82%	3989.7	12.58%
London Britain (70%)	144	5.19%	2225.3	7.02%
London Grove (100%)*	632	22.77%	8797	27.74%
Londonderry (100%)	176	6.34%	2476	7.81%
New London (100%)	319	11.49%	5810	18.32%
Penn (100%)	1134	40.85%	5644	17.80%
West Grove (100%)	154	5.55%	2770	8.73%
<b>Totals</b>	<b>2776</b>	<b>100.00%</b>	<b>31712</b>	<b>100.00%</b>
<b>Total contribution amount</b>	<b>\$616,500</b>			
	<b>1/3, 1/3, 1/3 scenerio</b>			
	1/3 calls	1/3 population	1/3 milliage	Total Payment
Franklin	\$16,063.94	\$25,854.04	\$28,228.77	\$70,146.75
London Britain	\$10,659.94	\$14,420.38	\$17,266.19	\$42,346.51
London Grove	\$46,785.30	\$57,006.29	\$55,331.27	\$159,122.86
Londonderry	\$13,028.82	\$16,044.97	\$16,718.01	\$45,791.80
New London	\$23,614.73	\$37,649.94	\$36,862.66	\$98,127.34
Penn	\$83,947.05	\$36,574.23	\$41,148.58	\$161,669.86
West Grove	\$11,400.22	\$17,950.15	\$9,944.52	\$39,294.88
<b>Totals</b>	<b>\$205,500</b>	<b>\$205,500</b>	<b>\$205,500</b>	<b>\$616,500</b>

*** Millage & population numbers is based on your townships total assessed value				
multiplied by the percentage (of your community) that WGFC serves you for ambulance				

EMS	LY-2024
\$70,146.75	62,731.84
\$42,346.51	36,607.64
\$159,122.86	149,091.27
\$45,791.80	87,698.33
\$98,127.34	145,765.76
\$161,669.86	36,097.10
\$39,294.88	38,508.06
<b>\$616,500.00</b>	<b>\$556,500.00</b>

5

2024 Millage Data	
Millage (8/16/24)	Mill %
275,264,260	13.74%
168,366,002	8.40%
539,546,087	26.93%
163,020,645	8.14%
359,455,105	17.94%
401,247,931	20.02%
96,971,010	4.84%
\$2,003,871,040	100.00%
Per Quarter	
\$17,536.69	
\$10,586.63	
\$39,780.71	
\$11,447.95	
\$24,531.84	
\$40,417.46	
\$9,823.72	

## CAPITAL IMPROVEMENT FUND

Updated 10/22/2024

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Budget	YTD	Budget
3900 · Retained Earnings	1,116,660.59	1,345,349.45	782,616.53	966,473.00	966,473.00	975,170.62
<b>300 · REVENUES</b>						
341.01 · Interest Income	618.13	854.76	9,023.62	8,500.00	8,697.62	10,800.00
389.00 · State Aid Sidewalk		1,222,909.94				
392.01 · Transfer General Fund	300,000.00	145,000.00	174,832.85	100,000.00		100,000.00
<b>Total 300 · REVENUE</b>	<b>1,417,278.72</b>	<b>2,714,114.15</b>	<b>966,473.00</b>	<b>1,074,973.00</b>	<b>975,170.62</b>	<b>1,085,970.62</b>
<b>400 · EXPENDITURES</b>						
404.10 · Legal Services						
406.31 · Professional Services		84,874.20				150,000.00
406.34 · Legal Advertising						
406.39 · Bank Fees						
435.28 · Sidewalk (State Road)		1,764,295.37				
435.28 · Paving (State Road)		30,950.00	0.00	0.00	0.00	0.00
438.28 · Bridge Replacement (Woodview Road)						
452.28 · Material Purchase						
438.74 · Equipment Purchase	71,929.27	51,378.05				
439.45 · Contracted Paving						
454.71 · Land Acquisition						
492.01 · Transf.to Gen.Fund						
492.50 · Transfer to Golf Course						
492.57 · Transfer to Bridge Fund				750,000.00		750,000.00
400 · EXPENDITURES - Other						
<b>Total 400 · Expenditures</b>	<b>71,929.27</b>	<b>1,931,497.62</b>	<b>-</b>	<b>750,000.00</b>	<b>-</b>	<b>900,000.00</b>
<b>Net Income</b>	<b>1,345,349.45</b>	<b>782,616.53</b>	<b>966,473.00</b>	<b>324,973.00</b>	<b>975,170.62</b>	<b>185,970.62</b>

CAPITAL IMPROVEMENT FUND

REVENUE

LINE	BUDGET \$	NOTES
3900	1,074,534.00	Expected retained earnings (carry-over)
392.01	100,000.00	Contribution from General Fund

CAPITAL IMPROVEMENT FUND

EXPENSES

LINE	BUDGET \$	NOTES
406.31	150,000.00	Architect to evaluate/design Township Building
438.28	750,000.00	Expenses for Woodview Road Bridge – Transferred to Bridge Fund, if needed

## EMERGENCY SERVICES CAPITAL FUND

Update 10/22/2024

	2022	2023	2024	2024	2025
	Actual	Actual	Budget	YTD	Budget
<b>Income</b>					
3900 · Retained Earnings	-	50,000.00	100,885.48	100,885.48	103,901.16
<b>300 · REVENUE</b>					
341.01 · Interest Earned		885.48	15.00	3,015.68	2,500.00
392.55 · Transfer from General Fund	50,000.00	50,000.00	50,000.00		50,000.00
<b>TOTAL 300 · REVENUE</b>	50,000.00	100,885.48	150,900.48	103,901.16	156,401.16
<b>Expense</b>					
<b>400 · EXPENDITURES</b>					
406.39 · Bank Fees			15.00		15.00
<b>Total 400 · EXPENDITURES</b>	-	-	15.00	-	15.00
<b>Total Expense</b>	-	-	15.00	-	15.00
<b>Net Income</b>	50,000.00	100,885.48	150,885.48	103,901.16	156,386.16

EMERGENCY SERVICES FUND

REVENUE

LINE	BUDGET \$	NOTES
3900	154,766.00	Expected retained earnings (carry-over)
392.01	50,000.00	Contribution from General Fund

EMERGENCY SERVICES FUND

EXPENSES

LINE	BUDGET \$	NOTES

This fund was established in 2022 with the intention to have funding available for emergent funding for the Emergency Services Organizations that serve London Grove Township. The expenses should be limited to unbudgeted and unforeseen expenses and the Board of Supervisors discretion.

**IGC EQUIPMENT REPLACEMENT FUND**

Updated:10/27/2024

	2021	2022	2023	2024	2024	2025	2026	2027	2028
	Actual	Actual	Actual	Budget	YTD	Budget	Budget	Budget	Budget
<b>Income</b>									
3000 - Retained Earnings	101,006.67	175,050.79	161,129.73	266,183.68	266,183.68	257,153.68	244,623.68	227,593.68	221,563.68
300 - REVENUE									
341.01 - Interest Earned	350.20	1,894.13	4,523.25	4,000.00	6,021.82	8,500.00	4,000.00	4,000.00	4,000.00
391.10 - Sale of Equipment	-	-	12,508.46	-	-	-	-	-	-
392.09 - Transfer from IGC Operating	-	-	100,000.00	25,000.00	-	25,000.00	25,000.00	25,000.00	25,000.00
392.37 - Transfer from General Fund	110,000.00	50,000.00	100,000.00	50,000.00	-	50,000.00	50,000.00	50,000.00	50,000.00
<b>TOTAL 300 - REVENUE</b>	<b>211,356.87</b>	<b>226,944.92</b>	<b>378,161.44</b>	<b>345,183.68</b>	<b>272,205.50</b>	<b>340,653.68</b>	<b>323,623.68</b>	<b>306,593.68</b>	<b>300,563.68</b>
<b>Expense</b>									
400 - EXPENDITURES									
406.39 - Bank Fees	-	-	-	30.00	-	30.00	30.00	30.00	30.00
438.74 - Capital Equipment Purchase	36,306.08	65,815.19	111,977.76	88,000.00	48,655.96	96,000.00	96,000.00	85,000.00	85,000.00
<b>Total 400 - EXPENDITURES</b>	<b>36,306.08</b>	<b>65,815.19</b>	<b>111,977.76</b>	<b>88,030.00</b>	<b>48,655.96</b>	<b>96,030.00</b>	<b>96,030.00</b>	<b>85,030.00</b>	<b>85,030.00</b>
<b>Total Expense</b>	<b>36,306.08</b>	<b>65,815.19</b>	<b>111,977.76</b>	<b>88,030.00</b>	<b>48,655.96</b>	<b>96,030.00</b>	<b>96,030.00</b>	<b>85,030.00</b>	<b>85,030.00</b>
<b>Net Income</b>	<b>175,050.79</b>	<b>161,129.73</b>	<b>266,183.68</b>	<b>257,153.68</b>	<b>223,549.54</b>	<b>244,623.68</b>	<b>227,593.68</b>	<b>221,563.68</b>	<b>215,533.68</b>

INNISCRONE GOLF COURSE  
EQUIPMENT REPLACEMENT FUND

REVENUE

LINE	BUDGET \$	NOTES
3900	257,000.00	Expected Retained Earnings
392.09	25,000.00	Transfer from IGC Operating Fund
392.37	50,000.00	Transfer from General Fund

INNISCRONE GOLF COURSE  
EQUIPMENT REPLACEMENT FUND

EXPENSES

LINE	BUDGET \$	NOTES
438.74	96,000.00	Aerator (Waiting for Arrival). Approx \$48,000.00 are earmarked towards lease/purchase agreements. New Golf Carts should arrive in 2025. Other new equipment include; two haulers, range picker and a greens roller. Many large purchases are complete through a lease purchase plan.

The IGC Equipment Replacement Fund is established to programmatically replace Golf Course Equipment, before the usable life has been exceeded. The “supply chains” issues have impacted the Golf Course creating delays in acquiring equipment.

## IGC OPERATING FUND

Updated 10/22/2024

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Budget	YTD	Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
3900 · Retained Earnings	120,362.05	109,866.04	410,049.26	229,574.05	229,574.05	230,000.00
<b>300 · REVENUE</b>						
332.00 · Restitution & Settlements		0.00	1,500.00	0.00		0.00
341.01 · Interest Earned	15.43	33.86	129.80	125.00	448.59	450.00
342.30 · Rent (Kitchen)					4,050.00	5,400.00
367.10 · Gift Certificates	12,480.18	5,409.94	8,818.26	6,800.00	12,251.77	9,000.00
367.11 · Greens Fees	697,625.02	719,508.91	931,100.44	810,000.00	789,602.97	900,000.00
367.12 · Lessons	3,745.79	2,983.23	1,550.00	6,500.00	2,985.00	5,000.00
367.13 · Driving Range	29,192.00	30,426.10	33,109.24	37,500.00	30,798.15	35,000.00
367.14 · Alcohol Sales	73,360.45	75,807.29	75,491.82	75,500.00	64,533.83	75,500.00
367.15 · Non-Alcoholic Beverages	11,401.49	14,260.67	16,393.75	18,590.00	12,112.62	18,590.00
367.16 · Food Sales	43,190.81	56,360.71	32,868.16	36,500.00	37,753.06	38,000.00
367.17 · Pro-Shop Sales Non-Taxable	2,033.23	346.84	6,441.12	7,500.00	8,259.86	7,500.00
367.18 · Pro-Shop Sales - Taxable	27,141.84	27,632.65	41,049.24	37,500.00	39,555.40	40,000.00
367.19 · Tips	18,950.98	18,727.83	12,616.15	17,000.00	7,475.82	17,000.00
367.20 · Sales Tax	8,611.36	9,609.05	9,410.28	11,000.00	7,780.15	11,000.00
367.42 · Golf Memberships	111,881.31	88,156.66	82,709.20	95,000.00	92,556.30	110,000.00
389.01 · Refund Current Yr.	5,478.74	779.74	129.14	275.00	709.15	275.00
389.XX · Other					8.64	
392.01 · Transfer from General Fund	3,243.75		36,455.94	0.00		0.00
392.46 · Transfer from Overflow Fund	45,000.00	0.00		0.00		0.00
392.47 · Transfer from Equipment Replacement					16,578.61	
395.00 · Refund Prior Year		0.00		0.00		0.00
<b>Total 300 · REVENUE</b>	<b>1,093,352.38</b>	<b>1,050,043.48</b>	<b>1,289,772.54</b>	<b>1,389,364.05</b>	<b>1,127,459.92</b>	<b>1,272,715.00</b>
<b>Total Income</b>	<b>1,213,714.43</b>	<b>1,159,909.52</b>	<b>1,699,821.80</b>	<b>1,389,364.05</b>	<b>1,357,033.97</b>	<b>1,502,715.00</b>

## Expense

400 · Expenditures							
407.00 · IT & Computers	771.14	324.60	305.28	2,000.00	305.28	2,000.00	
452.10 · Director Wages	1,010.65						
452.11 · Healthcare							
452.12 · Full Time Employee Wages							
452.13 · Disability & Life							
452.14 · UEC Group Trust							
452.15 · Part-Time/Seasonal Wages							
452.16 · 401(a) Pension Contribution							
452.17 · 457(b) Pension Contributions							
452.18 · Dental							
452.19 · FICA Taxes							
452.20 · SUPPLIES							
452.24 · Office Supplies	3,807.14	132.32	3,152.73	3,500.00	722.59	3,500.00	
452.25 · Dining Room Supplies	852.28	49.80		1,500.00	218.00	1,500.00	
452.26 · Facility Supplies	13,541.96	7,039.15	5,309.90	4,200.00	2,606.09	4,200.00	
452.27 · Kitchen & Cleaning Supplies	2,111.50	613.51	294.04	1,900.00	794.42	1,900.00	
452.28 · Pesticides	37,429.40	67,699.80	66,528.75	40,000.00	75,115.02	40,000.00	
452.29 · Fertilizer	51,460.05	5,647.41	719.66	5,000.00	2,585.80	5,000.00	
452.291 · Grass Seed			3,570.00	5,000.00	2,197.00	8,000.00	
452.292 · Water Treatment		23,398.42	7,768.87	22,500.00	21,142.00	22,500.00	
452.293 · Growth Regulators				11,900.00	2,484.60	11,900.00	
452.XXX · Other		110.87					
Total 452.20 · SUPPLIES	109,202.33	104,691.28	87,343.95	95,500.00	107,865.52	98,500.00	
452.22 · Tips - Charged	414.12			17,000.00		17,000.00	
452.30 · Merchant Services	22,864.95	21,239.69	27,249.83	26,000.00	24,641.97	26,000.00	
452.31 · Professional Services		862.26		0.00		0.00	
452.32 · Communication	9,870.12	10,834.77	2,527.65	10,000.00		10,000.00	
452.33 · Gasoline/Diesel Fuel	28,406.02	43,097.36	43,445.36	33,000.00	37,810.39	36,000.00	
452.34 · Advertising	8,620.99	4,602.91	3,980.00	5,000.00		5,000.00	
452.35 · Property Insurance		0.00		0.00		0.00	
452.36 · Utilities	19,677.42	18,942.12	7,770.76	22,700.00	8,864.18	17,000.00	
452.37 · Building Maint/Repairs	10,825.43	9,330.65	16,869.43	15,000.00	11,091.12	15,000.00	
452.371 · Course Maint/Repairs	15,404.48	13,710.50	9,158.25	25,000.00	34,940.06	30,000.00	
452.372 · Charging Station	665.12	0.00		0.00		0.00	
452.38 · Rental Golf Cars	5,240.00	0.00	4,601.63	3,000.00		3,000.00	
452.39 · Bank Fees	505.19	593.34	360.20	300.00	279.20	412.00	
452.40 · Irrigation Repair	15,544.80	22,365.05	4,486.38	7,000.00	2,514.98	7,000.00	
452.41 · Irrigation Pump House		2,689.00	7,041.68	10,000.00	17,343.69	10,000.00	
452.411 · Irrigation Repair Heads		2,831.38		3,000.00	9,323.29	6,000.00	
452.42 · Business Tax	10,618.26	10,269.54	10,070.82	11,000.00	8,186.81	12,000.00	
452.44 · Sanitation Trash	4,008.54			6,800.00		6,800.00	
452.45 · Contract Services	530.00	3,256.00	5,940.34	1,000.00	385.76	1,000.00	
452.46 · Dues & Subscriptions	9,726.38	3,880.00	8,902.09	9,200.00	6,562.62	9,200.00	
452.47 · Security Alarm System	670.80	1,041.25	797.96	850.00	1,100.00	850.00	
452.48 · Janitorial Services	13,950.24	6,780.34		3,200.00		3,200.00	
452.49 · Liquor License				1,490.00		1,490.00	
452.491 · Board of Health License	400.00		800.00	600.00		600.00	
452.50 · Pesticide License				100.00	35.00	100.00	

452.51 · COST OF GOODS SOLD						
452.51 · Other	308.47		194.86		112.53	
452.510 · Food	26,695.62	26,470.49	17,845.74	20,800.00	24,063.43	25,000.00
452.511 · Non-Alcoholic Beverages	2,967.78	9,698.09	8,861.43	7,500.00	13,414.30	9,000.00
452.512 · Alcoholic Beverages	18,379.50	20,797.42	16,632.84	21,500.00	19,717.37	20,000.00
452.513 · Pro-Shop Merchandise	26,041.34	38,031.48	23,899.24	9,800.00	41,056.26	38,000.00
Total 452.51 · COST OF GOODS SOLD	74,392.71	94,997.48	67,434.11	59,600.00	98,363.89	92,000.00
452.53 · Gift Certificates Redeemed				0.00		0.00
452.60 · Equipment Repairs	36,190.12	27,594.36	46,211.43	28,000.00	38,345.32	33,000.00
452.61 · Bridge Repairs			1,057.68	2,500.00		2,500.00
452.62 · Fire Alarm				1,000.00		1,000.00
452.63 · Fire Suppression/Sprinkler				170.00		170.00
452.74 · Equipment	339.30	36.06	627.71	9,000.00	19,064.59	22,000.00
471 · DEBT ACTIVITY						
471.10 · Debt Service	41,000.00	43,000.00	47,110.78	47,000.00	50,110.78	47,000.00
472.10 · Debt Interest	35,148.90	23,772.31	24,550.76	21,409.00	13,972.67	20,198.18
Total 471 · DEBT ACTIVITY	76,148.90	66,772.31	71,661.54	68,409.00	64,083.45	67,198.18
486 · INSURANCE						
484.10 · Workers Compensation	6,901.00			6,901.00		6,901.00
486.10 · Liability	1,742.00			1,742.00		1,742.00
486.20 · Property & Casualty	871.00			871.00		871.00
486.70 · Umbrella	331.00			331.00		331.00
486.80 · Inland Marine	7,841.00			7,841.00		7,841.00
Total 486 · INSURANCE	17,686.00	0.00	0.00	17,686.00		17,686.00
489.00 · Miscellaneous Expenses						
489.01 · Refunds Current Year	619.71	-1,289.04			-109.90	
489.00 · Miscellaneous Expenses - Other	83.36	1,505.97	-718.27			
Total 489.00 · Miscellaneous Expenses	703.07					
492.01 · Transfer to General Fund	444,099.26	392,350.98	742,321.94	681,164.00	491,899.14	710,150.00
492.53 · Transfer IGC Equipment Replace			100,000.00	25,000.00		25,000.00
492.55 · Trans to IGC Improvement Fund			200,000.00	25,000.00		25,000.00
400 · Expenditures - Other	45,000.00	0.00	0.00	0.00	0.00	0.00
Total 400 · Expenditures	983,486.34	863,310.16	1,470,247.75	1,321,769.00	982,896.36	1,412,356.18
Total Expense	983,486.34	863,310.16	1,470,247.75	1,321,769.00	982,896.36	1,412,356.18
Net Ordinary Income	230,228.09	406,465.40	229,574.05	67,595.05	374,137.61	90,358.82
Net Income	230,228.09	406,465.40	229,574.05	67,595.05	374,137.61	90,358.82

INNISCRONE GOLF COURSE

OPERATING FUND

REVENUE

LINE	BUDGET \$	NOTES
367.11	900,000.00	Greens Fees are weather dependent, winter and rain are the biggest variables.
367.42	110,000.00	Memberships are spread out throughout the year, with the bulk of the memberships in the spring and fall.
367.14- 367.18		Re-opening the Pro-Shop in 2023 has increased overall revenue

INNISCRONE GOLF COURSE

OPERATING FUND

EXPENSES

LINE	BUDGET \$	NOTES
452.10- 452.19	0.00	These expenditures are shown in the General Fund Budget. Golf Course Operating Funds are transferred to the General Fund to cover the costs.
452.41	10,000.00	Pump Station upgrade to transition to new technology & treatments
452.74	22,000.00	Includes range equipment and balls
471.10	54,000.00	Principal Payment, Per General Obligation Note – Schedule of Payment. Terminates 2/2039
472.10	20,000.00	Interest Payment
492.53	25,000.00	Transfer to IGC Equipment Replacement Fund
492.55	25,000.00	Transfer to IGC Improvement Fund

Retained earnings are to include enough revenue to cover the operating costs for the first 90 days of the New Year. Any and all additional funding will be transferred to Inniscrone Golf Course Capital Funds.

## LIQUID FUELS FUND

Updated 10/22/2024

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Budget	YTD	Budget
<b>Income</b>						
<b>300 · REVENUE</b>						
3900 · Retained Earnings	95,840.56	86,918.51	124,112.49	232,246.57	232,246.57	232,274.22
341.01 · Interest Earned	29.99	19.41	32.77	50.00	34.02	30.00
351.12 · Federal Emergency Disaster				0.00		0.00
357.03 · State Allocation	309,076.62	327,325.62	341,460.00	345,000.00	339,092.57	335,000.00
357.04 · Turnback Allocation	16,640.00	16,640.00	16,640.00	16,640.00	16,640.00	16,640.00
389.01 · Refunds Current Year				0.00		0.00
392.01 · Trans From General Fund	10,000.00			0.00		0.00
392.33 · Trans fr. Road Improvement Fund				0.00		0.00
<b>Total 300 · REVENUE</b>	<b>431,587.17</b>	<b>430,903.54</b>	<b>482,245.26</b>	<b>593,936.57</b>	<b>588,013.16</b>	<b>583,944.22</b>
<b>Total Income</b>	<b>431,587.17</b>	<b>430,903.54</b>	<b>482,245.26</b>	<b>593,936.57</b>	<b>588,013.16</b>	<b>583,944.22</b>
<b>Expense</b>						
<b>400 · EXPENDITURES</b>						
406.39 · Bank Fees	56.00	26.00	20.00	30.00	20.00	30.00
<b>Total 400 · EXPENDITURES</b>	<b>56.00</b>	<b>26.00</b>	<b>20.00</b>	<b>30.00</b>	<b>20.00</b>	<b>30.00</b>
<b>432.00 · Snow &amp; Ice Removal</b>						
432.24 · Materials Snow Removal	63,056.17	56,765.05	5,241.69	85,000.00	35,718.94	90,000.00
<b>Total 432.00 · Snow &amp; Ice Removal</b>	<b>63,056.17</b>	<b>56,765.05</b>	<b>5,241.69</b>	<b>85,000.00</b>	<b>35,718.94</b>	<b>90,000.00</b>
<b>433.00 · Traffic Control - Signs</b>						
433.24 · Materials Signs				0.00		0.00
433.45 · Contract Line Painting	34,565.71		23,737.00	40,000.00		55,000.00
<b>Total 433.00 · Traffic Control - Signs</b>	<b>34,565.71</b>	<b>0.00</b>	<b>23,737.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>55,000.00</b>
<b>437.00 · Machinery &amp; Repair</b>						
437.37 · Equipment Repairs			0.00	0.00	0.00	0.00
<b>Total 437.00 · Machinery &amp; Repair</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>438.00 · Roads &amp; Highways</b>						
438.28 · Materials Road				0.01		0.01
438.37 · Repairs & Maint. (Pipe)				0.01		0.01
<b>Total 438.00 · Roads &amp; Highways</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>
<b>439.00 · Construction &amp; Rebuilding</b>						
439.45 · Contract - Paving	246,990.78	250,000.00	211,000.00	320,000.00	320,000.00	300,000.00
439.67 · Bridge Repairs				0.01		0.01
<b>Total 439.00 · Construction &amp; Rebuilding</b>	<b>246,990.78</b>	<b>250,000.00</b>	<b>211,000.00</b>	<b>320,000.01</b>	<b>320,000.00</b>	<b>300,000.01</b>
392.01 · Trans to General Fund			10,000.00			
<b>Total Expense</b>	<b>344,668.66</b>	<b>306,791.05</b>	<b>249,998.69</b>	<b>445,030.03</b>	<b>355,738.94</b>	<b>445,030.03</b>
<b>Net Income</b>	<b>86,918.51</b>	<b>124,112.49</b>	<b>232,246.57</b>	<b>148,906.54</b>	<b>232,274.22</b>	<b>138,914.19</b>

## LIQUID FUEL FUND

### REVENUE

LINE	BUDGET \$	NOTES
357.03	335,000.00	State allocation, waiting on PADOT September estimation letter
357.04	16,640.00	Turnback allocation

## LIQUID FUEL FUND

### EXPENSES

LINE	BUDGET \$	NOTES
432.24	90,000.00	Snow removal materials
433.45	55,000.00	Annual line painting
439.45	300,000.00	Contract Paving

The Liquid Fuels Fund is a restricted account funded by State aid to be used in the maintenance of Township owned Roads. Each Municipality within the State receives a proportional share of the funds. The funding is based on population and miles of Municipal owned roads. Funds are expended on; snow & ice removal, line painting and contract paving.

PennDOT is estimating a 2% reduction in reimbursements for 2025.

# OPEN SPACE MAINTENANCE FUND

Updated 6/30/2024

	2024	2024	2025
	Budget	YTD	Budget
<b>Income</b>			
<b>300 · REVENUE</b>			
3900 · Retained Earnings	0.00	0.00	0.00
341.01 · Interest Earned	0.00	0.00	25.00
354.16 · Grants - Open Space	0.00		0.00
389.00 · Misc. Revenue			
392.36 · Transfer from Open Space	0.00	0.00	125,000.00
<b>Total 300 · REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>125,025.00</b>
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>125,025.00</b>
<b>Expense</b>			
<b>400 · EXPENDITURES</b>			
406.31 · Professional Services	0.00	0.00	7,500.00
406.39 · Bank Fees	0.00		40.00
406.42 · Meetings/Conf/Dues	0.00	0.00	6,000.00
489.00 · Misc Expenditures	0.00	0.00	3,000.00
492.01 · Transfer to General Fund	0.00		0.00
492.37 · Trans to Equipment Replacement	0.00		
<b>Total 400 · EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>16,540.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>16,540.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>108,485.00</b>

OPEN SPACE MAINTENANCE FUND

REVENUE

LINE	BUDGET \$	NOTES
3900		Expected retained earnings.
392.36	180,000.00	Transfer from Open Space Fund

EXPENSES

LINE	BUDGET \$	NOTES
406.31	7,500.00	Professional services
406.46	6,000.00	Meeting/Conf/Dues
489.00	3,000.00	Misc.

New Fund Established in 2025

## PARK CAPITAL FUND

Updated 10/22/2024

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Budget	YTD	Budget
<b>Income</b>						
<b>300 · REVENUE</b>						
3900 · Retained Earnings	36,230.55	36,237.17	28,999.35	78,999.35	78,999.35	58,813.35
341.01 · Interest Earned	6.62			12.00		5.00
354.16 · Grants - Open Space				0.00		0.00
389.00 · Misc. Revenue						
392.30 · Transfer from General			50,000.00	0.00		50,000.00
<b>Total 300 · REVENUE</b>	<b>36,237.17</b>	<b>36,237.17</b>	<b>78,999.35</b>	<b>79,011.35</b>	<b>78,999.35</b>	<b>108,818.35</b>
<b>Total Income</b>	<b>36,237.17</b>	<b>36,237.17</b>	<b>78,999.35</b>	<b>79,011.35</b>	<b>78,999.35</b>	<b>108,818.35</b>
<b>Expense</b>						
<b>400 · EXPENDITURES</b>						
403.12 · Commission Collection EIT				0.00		0.00
406.31 · Professional Services	-	0.00	0.00	0.00	0.00	75,000.00
406.39 · Bank Fees		0.00	0.00	0.00	0.00	0.00
454.25 · Repair & Maintenance		7,237.82			20,186.00	
454.71 · Land Aquisition				0.00		0.00
489.00 · Misc Expenditures				0.00		0.00
<b>Total 400 · EXPENDITURES</b>	<b>0.00</b>	<b>7,237.82</b>	<b>0.00</b>	<b>0.00</b>	<b>20,186.00</b>	<b>75,000.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>7,237.82</b>	<b>0.00</b>	<b>0.00</b>	<b>20,186.00</b>	<b>75,000.00</b>
<b>Net Income</b>	<b>36,237.17</b>	<b>28,999.35</b>	<b>78,999.35</b>	<b>79,011.35</b>	<b>58,813.35</b>	<b>33,818.35</b>

PARK CAPITAL FUND

REVENUE

LINE	BUDGET \$	NOTES
3900	78,999.35	Expected retained earnings.

PARK CAPITAL FUND

EXPENSES

LINE	BUDGET \$	NOTES
406.31	75,000.00	Includes Master Plan for Goddard Park, Blosser Property and Goodwin Open Space

ROAD IMPROVEMENT FUND

Updated 10/23/2024

	2021	2022	2023	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032
	Actual	Actual	Actual	Budget	YTD	Budget							
<b>Income</b>													
300 - REVENUE													
3900 - Retained Earnings	213,650.22	238,667.82	43,740.66	25,233.59	43,740.66	6,174.29	96,003.96	136,303.96	169,618.96	203,128.96	228,733.96	245,558.96	254,283.96
341.61 - Interest Earned	29.60	19.42	3.64	22.00	1.98	5.00							
389.61 - SECCRA Road Fund (Per Agreement)						25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
392.61 - Transfer from General Fund	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	475,000.00	463,500.00	477,405.00	491,730.00	506,480.00	521,680.00	537,325.00	553,445.00
389.60 - Misc. Revenue				0.00		0.00							
<b>Total 300 - REVENUE</b>	<b>238,679.82</b>	<b>263,687.24</b>	<b>73,744.30</b>	<b>51,315.59</b>	<b>73,742.64</b>	<b>56,175.29</b>	<b>584,503.96</b>	<b>638,708.96</b>	<b>686,348.96</b>	<b>734,608.96</b>	<b>775,413.96</b>	<b>808,283.96</b>	<b>832,728.96</b>
<b>Total Income</b>	<b>238,679.82</b>	<b>263,687.24</b>	<b>73,744.30</b>	<b>51,315.59</b>	<b>73,742.64</b>	<b>56,175.29</b>	<b>584,503.96</b>	<b>638,708.96</b>	<b>686,348.96</b>	<b>734,608.96</b>	<b>775,413.96</b>	<b>808,283.96</b>	<b>832,728.96</b>
<b>Expense</b>													
400 - EXPENDITURES													
438.45 - Contract Paving		226,142.58	47,450.71	6,616.89	11,993.35	427,760.00	448,200.00	469,000.00	483,220.00	505,875.00	529,455.00	554,000.00	579,535.00
Wickerton Subdivision				3,916.00									
Tice Rd				1,000.00									
Dingee Rd				1,000.00									
Femayck Lane				1,000.00									
E. Avondale Rd						91,450.00		242,780.00					
Garden Station Rd						198,240.00							
Woodlief Rd						100,300.00							
Walter Rd						22,420.00							
Mosquito Lane						15,340.00							
Clay Creek Rd							192,000.00	112,850.00					
Heather Grove Subdivision							256,200.00						
Kent Farm Subdivision								113,460.00					
Project TBD based on 3 yr PCR									483,220.00	505,875.00	529,455.00	554,000.00	579,535.00
466.39 - Bank Fees	12.00	4.00		10.00		10.00							
454.71 - Land Acquisition				0.00		0.00							
489.60 - Misc Expenditures				0.00		0.00							
<b>Total 400 - EXPENDITURES</b>	<b>12.00</b>	<b>220,146.58</b>	<b>47,450.71</b>	<b>6,626.89</b>	<b>11,993.35</b>	<b>427,760.00</b>	<b>448,200.00</b>	<b>469,000.00</b>	<b>483,220.00</b>	<b>505,875.00</b>	<b>529,455.00</b>	<b>554,000.00</b>	<b>579,535.00</b>
<b>Total Expense</b>	<b>12.00</b>	<b>220,146.58</b>	<b>47,450.71</b>	<b>6,626.89</b>	<b>11,993.35</b>	<b>427,760.00</b>	<b>448,200.00</b>	<b>469,000.00</b>	<b>483,220.00</b>	<b>505,875.00</b>	<b>529,455.00</b>	<b>554,000.00</b>	<b>579,535.00</b>
<b>Net Income</b>	<b>238,667.82</b>	<b>43,740.66</b>	<b>26,293.59</b>	<b>44,688.70</b>	<b>61,749.29</b>	<b>133,994.29</b>	<b>136,303.96</b>	<b>169,618.96</b>	<b>203,128.96</b>	<b>228,733.96</b>	<b>245,958.96</b>	<b>254,283.96</b>	<b>253,193.96</b>

ROAD IMPROVEMENT FUND

REVENUE

LINE	BUDGET \$	NOTES
3900	48,742.42	Expected retained earnings.
392.01	475,000.00	Transfer from General Fund (450,000 GF & 25,000 SECCRA)

ROAD IMPROVEMENT FUND

EXPENSES

LINE	BUDGET \$	NOTES
439.45	427,750.00	Contract Paving

This fund provides a portion of the annual road maintenance program.

Other funding for road improvement projects comes from Liquid Fuel Fund (\$300,000), developers, grants, etc.

2025	E. Avondale Rd
2025	Garden Station Rd
2025	Woodview Rd
2025	Walter Rd
2025	Mosquito Lane
2026&2027	Clay Creek Rd
2026	Heather Grove Subdivision
2028	Kent Farm Subdivision

## ROAD IMPROVEMENT FUND

Updated 08/2024

	2024	2025	2026	2027	2028	2029	2030	2031	2032
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
3900 - Retained Earnings	\$ 26,294.89	\$ 45,284.89	\$ 92,534.89	\$ 132,834.89	\$ 166,149.89	\$ 199,657.80	\$ 225,261.66	\$ 242,479.60	\$ 250,807.89
300 - REVENUES									
341.01 - Interest Income									
392.01 - Transfer from General Fund		\$ 450,000.00	\$ 463,500.00	\$ 477,405.00	\$ 491,727.15	\$ 506,478.96	\$ 521,673.33	\$ 537,323.53	\$ 553,443.24
392.01 - Transfer from Capital Fund									
389.01 - SECRRRA Road Fund Agreement	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Total 300 - REVENUE	\$ 51,294.89	\$ 520,284.89	\$ 581,034.89	\$ 635,239.89	\$ 682,877.04	\$ 731,136.76	\$ 771,935.00	\$ 804,803.13	\$ 829,251.13
400 - EXPENDITURES									
404.10 - Legal Services									
406.31 - Professional Services									
406.34 - Legal									
406.39 - Bank Fees									
438.28 - Road Maintenance Materials									
438.38 - Equipment Rental									
439.45 - Contract Paving	\$ 6,010.00	\$ 427,750.00	\$ 448,200.00	\$ 469,090.00	\$ 483,219.24	\$ 505,875.10	\$ 529,455.40	\$ 553,995.24	\$ 579,530.95
Wickerton Subdivision									
Tice Rd	\$ 3,010.00								
Dingee Rd	\$ 1,000.00								
Penwyck Lane	\$ 1,000.00								
E. Avondale Rd		\$ 91,450.00		\$ 242,780.00					
Garden Station Rd		\$ 198,240.00							
Woodview Rd		\$ 100,300.00							
Walter Rd		\$ 22,420.00							
Mesquite Lane		\$ 15,340.00							
Clay Creek Rd		\$ 192,000.00		\$ 112,850.00					
Heather Grove Subdivision		\$ 256,200.00							
Kent Farm Subdivision				\$ 113,460.00					
Project TBD based on 3 yr PCR					\$ 483,219.24	\$ 505,875.10	\$ 529,455.40	\$ 553,995.24	\$ 579,530.95
492.01 - Transf to Gen. Fund									
400 - EXPENDITURES - Other									
Total 400 - Expenditures	\$ 6,010.00	\$ 427,750.00	\$ 448,200.00	\$ 469,090.00	\$ 483,219.24	\$ 505,875.10	\$ 529,455.40	\$ 553,995.24	\$ 579,530.95
Net Income	\$ 45,284.89	\$ 92,534.89	\$ 132,834.89	\$ 166,149.89	\$ 199,657.80	\$ 225,261.66	\$ 242,479.60	\$ 250,807.89	\$ 249,720.18

## WATER OPERATING FUND

Updated 10/22/2024

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Budget	YTD	Budget
<b>Income</b>						
<b>300 · REVENUES</b>						
3900 · Retained Earnings		252,728.45	203,035.58	132,882.31	132,882.31	175,654.93
378.11 · Water Fees	774,382.55	754,264.90	733,137.01	859,544.62	706,461.90	936,904.00
378.12 · Certification Fees	3,550.00	2,450.00	2,600.00	3,000.00	2,000.00	3,000.00
378.13 · Water Installation Fees	19,600.00	2,700.00		12,600.00		12,600.00
378.14 · Water Sales	684.26	899.84		1,000.00		1,000.00
378.15 · Insurance Claim	11,624.15					
392.02 · Transfer from General Fund		0.00	0.00	0.00	0.00	0.00
392.49 · Transfer from Sewer Rev Fund 2				0.01		0.00
392.50 · Transfer from Water Rev Fund 2	109,140.23			0.01		0.00
<b>Total 300 · REVENUES</b>	<b>918,981.19</b>	<b>760,314.74</b>	<b>735,737.01</b>	<b>876,144.64</b>	<b>708,461.90</b>	<b>953,504.00</b>
<b>Total Income</b>	<b>918,981.19</b>	<b>1,013,043.19</b>	<b>938,772.59</b>	<b>1,009,026.95</b>	<b>841,344.21</b>	<b>1,129,158.93</b>
<b>Expense</b>						
<b>400 · EXPENDITURES</b>						
448.01 · Manager Salary	1,319.20	1,978.80	1,668.00	7,500.00	2,500.02	7,500.00
448.02 · Municipal PW Director Salary	1,396.80	1,978.80	1,002.00	4,500.00	1,503.00	4,500.00
448.03 · PW Salary				9,000.00		9,000.00
448.04 · Water Wage T/F	39,667.39		9,483.78	36,348.00	12,263.24	36,348.00
448.10 · Finance Director	734.40		1,074.00	4,825.60		4,825.60
448.11 · Treasurer/Bookkeeper	18,832.57	3,336.00	2,238.00	10,350.00	4,147.38	10,350.00
448.12 · Admin Assistant Wages	34,175.14	33,602.19	3,672.00	15,912.00	3,557.70	15,912.00
448.13 · Disability & Life Ins	743.93	369.12		930.00		930.00
448.14 · Dental	1,186.82	814.40		1,350.00		1,350.00
448.16 · HealthCare	39,129.45	18,611.56		27,000.00		27,000.00
448.17 · Pension EE Post Tax	2,870.77	1,256.83		2,250.00		2,250.00
448.18 · Pension - 457 EE Pre-Tax	15,440.50	3,552.00		7,200.00		7,200.00
448.19 · FICA	7,270.55	2,821.10		4,500.00		4,500.00
448.20 · UEC Group Truct				750.00		750.00
448.42 · Material & Supplies				3,000.00		3,000.00
448.50 · Training				450.00		450.00
448.XX · Misc				3,000.00		3,000.00
<b>Paid From General Fund</b>			<b>19,137.78</b>	<b>138,865.60</b>	<b>23,971.34</b>	<b>138,865.60</b>

448.20 · MMO Pension Contribution	3,664.80	245.16	3,676.80	3,900.00	4,259.70	4,300.00
448.21 · Pest	299.97	1,292.16	399.96	1,000.00	103.99	250.00
448.22 · Laboratory	3,690.00	7,199.00	5,295.00	5,000.00	3,045.00	2,500.00
448.23 · Fuel	245.77			2,000.00		2,000.00
448.24 · Uniforms	91.20	1,100.90		1,000.00	724.00	1,000.00
448.25 · Materials & Supplies	3,519.15	5,411.09	4,781.19	15,000.00	4,390.08	5,000.00
448.26 · Vehicle Parts		31.34	1,666.53	2,500.00	697.59	1,000.00
448.27 · Minor Tools & Equipment	55.95	8,579.88		3,000.00	185.00	1,000.00
448.28 · Valve Boxes	1,568.95	1,150.84		500.00		500.00
448.29 · Hydrants & Valves		3,500.00	13,332.75	10,000.00	134.15	5,000.00
448.30 · Engineer	1,062.84	462.78	6,647.60	2,800.00	23,020.26	25,000.00
448.31 · Solicitor	764.56			1,000.00		1,000.00
448.32 · Permit Fees (DEP)		6,500.00		750.00	6,760.00	7,500.00
448.33 · IT/Computer	5,000.00			8,500.00		8,500.00
448.34 · Insurance	12,906.50	7,826.10	24,015.54	15,000.00		15,000.00
448.35 · Postage	1,122.50	19.15		1,000.00		1,000.00
448.36 · Verizon Wireless	1,270.22	5,736.19	5,439.43	7,500.00		7,500.00
448.37 · Telephone/Security	2,098.05	2,399.35	1,245.56	2,000.00		2,000.00
448.38 · PA One Call	43.41	1.93	3.00	100.00	36.90	100.00
448.39 · Electric	16,415.49	16,783.32	11,595.85	18,720.00	5,352.32	18,720.00
448.40 · Water Purchase	421,928.40	444,119.97	453,271.28	441,175.62	459,852.82	607,997.00
448.41 · Supplies & Chemicals				500.00		500.00
448.42 · Meter Purchase/Config	18,142.80	11,120.28	1,280.25	10,000.00	8,031.65	10,000.00
448.43 · Building Repairs	2,593.95	13,348.32		1,000.00		1,000.00
448.44 · Control / Pump Repair				0.01		40,000.00
448.46 · Equipment Rentals				1,000.00		1,000.00
448.47 · Bank Fees	784.24	26.82	15.41	600.00	30.20	96.00
448.49 · Dues, Subscriptl, Mtgs	1,174.10	874.50	1,911.00	3,000.00	340.00	250.00
448.50 · Equipment & Machinery		0.00		0.00		0.00
448.51 · Equipment Maintenance Contracts		5,550.00	3,629.00	20,000.00		1,500.00
448.52 · Water Expense / Miscell	5,465.00	57,925.00	6,615.00	2,500.00		2,500.00
471.35 · Rent to LGTMA		125,411.00	125,077.00	101,000.00	100,000.00	139,774.30
492.01 · Transfer to GF			71,854.35	149,099.00	48,725.62	141,000.00
492.37 · Transfer to Equip Replace Fund			40,000.00	40,000.00		50,000.00
492.38 · Transfer to IT Fund		5,000.00	5,000.00	5,000.00		5,000.00
492.48 · Transfer to Sewer Rev Fund 2		10,071.73		0.01		0.00
<b>Total 400 · EXPENDITURES</b>	<b>666,675.37</b>	<b>810,007.61</b>	<b>805,890.28</b>	<b>876,144.64</b>	<b>665,689.28</b>	<b>1,109,487.30</b>
<b>Total Expense</b>	<b>666,675.37</b>	<b>810,007.61</b>	<b>805,890.28</b>	<b>876,144.64</b>	<b>665,689.28</b>	<b>1,109,487.30</b>
<b>Net Income</b>	<b>252,305.82</b>	<b>203,035.58</b>	<b>132,882.31</b>	<b>132,882.31</b>	<b>175,654.93</b>	<b>19,671.63</b>

WATER FUND

REVENUE

LINE	BUDGET \$	NOTES
378.11	936,903.64	Expected revenue from quarterly water user rates, includes 9% rate increase

WATER FUND

EXPENSES

LINE	BUDGET \$	NOTES
448.40	441,175.62	Purchase of water from Chester Water Authority
448.42	20,000.00	Meter replacements and stock for future development
448.44	50,000.00	Replace obsolete pump controller at Hepburn Road pump station & Clay Valve housing
492.37	40,000.00	Transfer to Equipment Fund

Employee related expenses are transferred to the General Fund for payment. At the end of the year, after 90 days of retained earnings are established, the balance of the fund to transfer to the London Grove Township Municipal Authority as "rent".

**BRIDGE FUND**

Updated 10/2/2024

	2021	2022	2023	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032
	Actual	Actual	Actual	Budget	YTD	Budget	Projected						
3900 - Retained Earnings	-	250,000.00	500,000.00	902,199.36	902,199.36	1,583,653.36	1,154,603.36	928,088.52	673,638.52	366,038.52	994,813.52	378,368.52	1,046,953.52
<b>300 - REVENUES</b>													
341.01 - Interest Income	0	-	7,199.36	-	25,889.16	15,000.00	15,000.00	17,000.00	17,000.00	19,000.00	19,000.00	21,000.00	21,000.00
392.01 - Transfer from General Fund	250,000.00	250,000.00	395,000.00	638,454.00		640,000.00	620,000.00	640,000.00	660,000.00	650,000.00	700,000.00	720,000.00	740,000.00
392.30 - Transfer from Capital Fund				751,000.00									
<b>Total 300 - REVENUE</b>	<b>250,000.00</b>	<b>500,000.00</b>	<b>902,199.36</b>	<b>2,290,653.36</b>	<b>928,088.52</b>	<b>2,238,653.36</b>	<b>1,789,603.36</b>	<b>1,585,088.52</b>	<b>1,350,668.52</b>	<b>1,065,038.52</b>	<b>1,713,813.52</b>	<b>1,119,368.52</b>	<b>1,897,983.52</b>
<b>400 - EXPENDITURES</b>													
404.10 - Legal Services				5,000.00		10,000.00	8,000.00	10,000.00	15,000.00	5,000.00	10,000.00	5,000.00	10,000.00
406.31 - Professional Services				5,000.00		8,000.00	4,000.00	8,000.00	10,000.00	5,000.00	4,000.00	5,000.00	4,000.00
406.34 - Legal													
406.39 - Bank Fees													
408.31 - Engineering Bridges													
438.281 - Bridge Materials		-		15,000.00		15,450.00	15,915.00	16,400.00	16,900.00	17,090.00	17,915.00	18,450.00	19,000.00
438.31 - Bridge Inspections		-		10,000.00		10,000.00	11,250.00	12,000.00	12,750.00	13,135.00	13,530.00	13,935.00	14,350.00
438.35 - Contract & Extra Work		-		80,000.00		78,000.00	78,000.00	80,000.00	90,000.00	-	10,000.00	-	10,000.00
Woodview Road (357-04)				40,000.00		30,000.00							
Glen Willow Road				40,000.00		30,000.00							
Hilton Road							35,000.00						
Chambers Road							35,000.00						
Paschal Mill Road						10,000.00							
E. London Grove Road								40,000.00					
Angelica Drive													
Friendship Drive													
Rose Hill Road								40,000.00					
Woodview Road (357-03)									45,000.00				
Woodview Road (357-01)										45,000.00			
Lloyd Road											10,000.00		
Indian Run Road													10,000.00
438.381 - Bridge Equipment Rental		-		40,000.00		55,000.00	50,000.00	55,000.00	55,000.00	-	10,000.00	-	10,000.00
Woodview Road (357-02)				20,000.00		20,000.00							
Glen Willow Road				20,000.00		25,000.00							
Hilton Road							25,000.00						
Chambers Road							25,000.00						
Paschal Mill Road						10,000.00							
E. London Grove Road								30,000.00					
Angelica Drive													
Friendship Drive													
Rose Hill Road								25,000.00					
Woodview Road (357-03)									30,000.00				
Woodview Road (357-01)											10,000.00		
Lloyd Road										25,000.00			
Indian Run Road													10,000.00
438.61 - Bridge Contracting				70,000.00		120,000.00	130,000.00	90,000.00	90,000.00	-	50,000.00	-	50,000.00
Woodview Road (357-02)				36,000.00		50,000.00							
Glen Willow Road				36,000.00		50,000.00							
Hilton Road							40,000.00						
Chambers Road							50,000.00						
Paschal Mill Road						20,000.00							
E. London Grove Road								50,000.00					
Angelica Drive								20,000.00					
Friendship Drive								20,000.00					
Rose Hill Road									40,000.00				
Woodview Road (357-03)										30,000.00			
Woodview Road (357-01)												10,000.00	
Lloyd Road										25,000.00			
Indian Run Road													10,000.00
438.66 - Bridge Engineering				70,000.00		70,000.00	60,000.00	45,000.00	30,000.00	30,000.00	20,000.00	30,000.00	10,000.00
Woodview Road (357-02)				30,000.00		30,000.00							
Glen Willow Road				30,000.00		10,000.00							
Hilton Road				10,000.00		10,000.00	10,000.00						
Chambers Road				10,000.00		10,000.00	10,000.00						
Paschal Mill Road				10,000.00		10,000.00							
E. London Grove Road				10,000.00		10,000.00	15,000.00	10,000.00					
Angelica Drive				5,000.00		5,000.00							
Friendship Drive				5,000.00		5,000.00							
Rose Hill Road				5,000.00		5,000.00	15,000.00	10,000.00					
Woodview Road (357-03)							10,000.00	10,000.00	10,000.00				
Woodview Road (357-01)											10,000.00		
Lloyd Road										15,000.00			
Indian Run Road												30,000.00	10,000.00
438.67 - Bridge Repair				410,000.00		725,000.00	365,000.00	585,000.00	665,000.00	-	1,200,000.00	-	1,200,000.00
Woodview Road (357-02)				205,000.00		325,000.00							
Glen Willow Road				205,000.00		325,000.00							
Hilton Road							335,000.00						
Chambers Road							30,000.00						
Paschal Mill Road						75,000.00							
E. London Grove Road								345,000.00					
Angelica Drive													
Friendship Drive													
Rose Hill Road								250,000.00					
Woodview Road (357-03)									355,000.00				
Woodview Road (357-01)											1,200,000.00		
Lloyd Road										310,000.00			
Indian Run Road													1,200,000.00
492.01 - Transfer to Gen.Fund													
<b>400 - EXPENDITURES - Other</b>													
<b>Total 400 - Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>797,600.00</b>	<b>-</b>	<b>1,084,050.00</b>	<b>714,165.00</b>	<b>911,400.00</b>	<b>894,650.00</b>	<b>70,225.00</b>	<b>1,335,445.00</b>	<b>72,385.00</b>	<b>1,327,350.00</b>
<b>Net Income</b>	<b>250,000.00</b>	<b>500,000.00</b>	<b>902,199.36</b>	<b>1,583,653.36</b>	<b>928,088.52</b>	<b>1,154,603.36</b>	<b>1,075,438.36</b>	<b>673,638.52</b>	<b>366,038.52</b>	<b>994,813.52</b>	<b>378,368.52</b>	<b>1,046,983.52</b>	<b>495,633.52</b>

	2021	2022	2023	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032
						2025	2026	2027	2028	2029	2030	2031	2032
2025 Woodview Road	425,000.00					425,000.00	-	-	-	-	-	-	-
2025 Glen Willow Road	440,000.00					440,000.00	-	-	-	-	-	-	-
2026 Hilton Road	455,000.00					10,000.00	445,000.00	-	-	-	-	-	-
2026 Chambers Road	165,000.00					15,000.00	150,000.00	-	-	-	-	-	-
2025 Paschall Mill Road	125,000.00					125,000.00	-	-	-	-	-	-	-
2027 E. London Grove Road	500,000.00					10,000.00	15,000.00	475,000.00	-	-	-	-	-
2026 Angelica Drive	25,000.00					5,000.00	20,000.00	-	-	-	-	-	-
2026 Friendship Drive	25,000.00					5,000.00	20,000.00	-	-	-	-	-	-
2027 Rose Hill Road	385,000.00					5,000.00	15,000.00	365,000.00	-	-	-	-	-
2028 Woodview Road (357-03)	510,000.00					-	10,000.00	10,000.00	490,000.00	-	-	-	-
2030 Woodview Road (357-01)	1,280,000.00					-	-	-	10,000.00	-	1,270,000.00	-	-
2030 Lloyd Road	485,000.00					-	-	15,000.00	430,000.00	30,000.00	10,000.00	-	-
2032 Indian Run Road	1,320,000.00					-	-	-	-	-	10,000.00	30,000.00	1,280,000.00

## BRIDGE FUND EXPLANATORY

### REVENUE

LINE	BUDGET \$	NOTES
3900	2,222,107.00	Expected retained earnings (carry-over)
392.01	640,000.00	600,000.00 from General Fund

### EXPENSES

LINE	BUDGET \$	NOTES
		Projects Outlined below

Due to the amount of bridge replacements/repairs the Bridge Fund has been forecasted through 2030. London Grove Township will continue to seek alternative funding for these projects. Permitting delays have caused the Woodview Road and Glen Willow Road Bridges to be moved back in the schedule. Construction for the Woodview Road Bridge is expected to begin in the Spring of 2025. Glen Willow is expected to begin construction late summer 2025.

2025	Woodview Road (357-04)	425,000.00
	Glen Willow Road	440,000.00
	Paschall Mill Road	125,000.00
2026	Hilton Road	455,000.00
	Chambers Road	165,000.00
	Angelica Drive	25,000.00
	Friendship Drive	25,000.00
2027	E London Grove Road	500,000.00
	Rose Hill Road (near Boro)	385,000.00
2028	Woodview Road (357-03)	510,000.00
2030	Woodview Road (357-01)	1,280,000.00
	Lloyd Road	485,000.00
2032	Indian Run Road	1,320,000.00

# BRIDGE FUND

Updated 09/2024

	2024	2025	2026	2027	2028	2029	2030	2031	2032
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
3900 - Retained Earnings	\$ 918,955.47	\$ 1,447,409.47	\$ 963,359.47	\$ 597,195.97	\$ 322,345.07	\$ (6,651.37)	\$ 598,132.31	\$ (41,740.51)	\$ 602,310.49
300 - REVENUES									
341.01 - Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392.01 - Transfer from General Fund	\$ 638,454.00	\$ 609,000.00	\$ 618,000.00	\$ 636,540.00	\$ 655,636.20	\$ 675,305.29	\$ 695,564.44	\$ 716,431.38	\$ 737,924.32
392.01 - Transfer from Capital Fund									
<b>Total 300 - REVENUE</b>	<b>\$ 1,557,409.47</b>	<b>\$ 2,047,409.47</b>	<b>\$ 1,581,359.47</b>	<b>\$ 1,233,735.97</b>	<b>\$ 977,981.27</b>	<b>\$ 668,653.92</b>	<b>\$ 1,293,696.75</b>	<b>\$ 674,690.87</b>	<b>\$ 1,340,234.81</b>
400 - EXPENDITURES									
404.10 - Legal Services	\$ 5,000.00	\$ 10,000.00	\$ 8,000.00	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00
406.31 - Professional Services	\$ 5,000.00	\$ 8,000.00	\$ 4,000.00	\$ 8,000.00	\$ 10,000.00	\$ 5,000.00	\$ 4,000.00	\$ 5,000.00	\$ 4,000.00
406.34 - Legal									
406.39 - Bank Fees									
408.31 - Engineering Bridges									
438.281 - Bridge Materials	\$ 15,000.00	\$ 15,450.00	\$ 15,913.50	\$ 16,390.91	\$ 16,882.63	\$ 17,389.11	\$ 17,910.78	\$ 18,448.11	\$ 19,001.55
438.31 - Bridge Inspections	\$ 10,000.00	\$ 10,600.00	\$ 11,250.00	\$ 12,000.00	\$ 12,750.00	\$ 13,132.50	\$ 13,526.48	\$ 13,932.27	\$ 14,350.24
438.35 - Contract & Extra Hire	\$ -	\$ 70,000.00	\$ 70,000.00	\$ 80,000.00	\$ 90,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Woodview Road (357-04)		\$ 30,000.00							
Glen Willow Road		\$ 30,000.00							
Hilton Road			\$ 35,000.00						
Chambers Road			\$ 35,000.00						
Paschall Mill Road									
E. London Grove Road		\$ 10,000.00							
Angelica Drive				\$ 40,000.00					
Friendship Drive									
Rose Hill Road				\$ 40,000.00					
Woodview Road (357-03)					\$ 45,000.00				
Woodview Road (357-01)							\$ 10,000.00		
Lloyd Rd									
Indian Run Rd					\$ 45,000.00				
438.381 - Bridge Equipment Rental	\$ 10,000.00	\$ 55,000.00	\$ 50,000.00	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Woodview Road (957-04)	\$ 10,000.00	\$ 20,000.00							
Glen Willow Road		\$ 25,000.00							
Hilton Road			\$ 25,000.00						
Chambers Road			\$ 25,000.00						
Paschall Mill Road									
E. London Grove Road		\$ 10,000.00							
Angelica Drive				\$ 30,000.00					



Friendship Drive									
Rose Hill Road									
Woodview Road (357-03)									\$1,200,000.00
Woodview Road (357-01)									
Lloyd Rd									
Indian Run Rd									\$1,200,000.00
492.01 - Transf.to Gen.Fund									
400 - EXPENDITURES - Other									
Total 400 - Expenditures	\$ 110,000.00	\$ 1,084,050.00	\$ 984,163.50	\$ 911,390.91	\$ 984,632.63	\$ 70,521.61	\$ 1,335,437.26	\$ 72,380.38	\$ 1,327,351.79
Net Income	\$ 1,447,409.47	\$ 963,359.47	\$ 597,195.97	\$ 322,345.07	\$ (6,651.37)	\$ 598,132.31	\$ (41,740.51)	\$ 602,310.49	\$ 12,883.02

## CHATHAM LIGHT FUND

Updated 10/27/2024

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Budget	YTD	Budget
<b>Income</b>						
3900 · Retained Earnings	3,657.31	3,715.15	3,955.90	4,475.90	4,967.52	5,010.90
<b>300 · REVENUE</b>						
341.01 · Interest Earned	2.14	2.13	19.40	15.00	23.03	15.00
301.10 · Current	1,924.22	-	-	-	-	-
301.20 · Prior	234.63					
392.55 · Transfer from General Fund	2,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
<b>TOTAL 300 · REVENUE</b>	<b>8,318.30</b>	<b>9,217.28</b>	<b>9,475.30</b>	<b>9,990.90</b>	<b>10,490.55</b>	<b>10,525.90</b>
<b>Expense</b>						
<b>400 · EXPENDITURES</b>						
406.39 · Bank Fees	-	-	-	-	-	-
434.36 · Electric/PECO	4,603.15	5,261.38	4,507.78	4,980.00	2,535.85	5,064.00
<b>Total 400 · EXPENDITURES</b>	<b>4,603.15</b>	<b>5,261.38</b>	<b>4,507.78</b>	<b>4,980.00</b>	<b>2,535.85</b>	<b>5,064.00</b>
<b>Total Expense</b>	<b>4,603.15</b>	<b>5,261.38</b>	<b>4,507.78</b>	<b>4,980.00</b>	<b>2,535.85</b>	<b>5,064.00</b>
<b>Net Income</b>	<b>3,715.15</b>	<b>3,955.90</b>	<b>4,967.52</b>	<b>5,010.90</b>	<b>7,954.70</b>	<b>5,461.90</b>
<b>Minus Retained Earnings</b>	57.84	240.75	1,011.62	535.00	2,987.18	451.00

CHATHAM LIGHT FUND

REVENUE

LINE	BUDGET \$	NOTES
3900	4,475.00	Expected retained earnings (carry-over)
392.01	5,500.00	Contribution from General Fund

CHATHAM LIGHT FUND

EXPENSES

LINE	BUDGET \$	NOTES
434.36	5,064.00	Electric Costs for Street Lights

The Chatham Light Fund is funded by the Chatham Lighting District, which is taxed at \$0.30 per linear foot of property frontage. The General Fund subsidizes this fund through annual transfers from the General Fund.

**EQUIPMENT REPLACEMENT FUND**

Updated 10/27/2024

	2021	2022	2023	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Actual	Actual	Actual	Budget	YTD	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
<b>Income</b>															
390 - Retained Earnings				454,082.70	829,825.79	483,887.70	73,086.70	191,084.70	142,189.70	26,545.70	(55,893.30)	(110,877.30)	(95,361.30)	(97,240.30)	(130,404.30)
380 - REVENUE	205,993.64	256,363.61	403,087.70	26.00	22.39	27.00	26.00	29.00	30.00	35.00	40.00	40.00	45.00	45.00	50.00
341.01 - Interest Earned	32.97	28.00	31.09	9,000.00	37,507.99	43,000.00	73,000.00	35,000.00	10,000.00	35,000.00	17,000.00	24,000.00	50,000.00	45.00	8,000.00
391.16 - Sale of PWD Equipment	7,000.00	45,777.00		125,000.00											
392.35 - Transfer from Open Space Fund				150,000.00		150,000.00	150,000.00	100,000.00	160,000.00	170,000.00	175,000.00	180,000.00	185,000.00	190,000.00	195,000.00
392.37 - Transfer from General Fund	100,000.00	140,000.00	240,000.00	50,000.00		50,000.00	51,500.00	53,045.00	54,875.00	56,275.00	58,000.00	60,750.00	61,500.00	63,000.00	65,250.00
392.48 - Transfer from Sewer Fund	40,000.00		40,000.00	50,000.00		50,000.00	51,500.00	53,045.00	54,875.00	56,275.00	58,000.00	60,750.00	61,500.00	63,000.00	65,250.00
392.49 - Transfer from Water Fund				60,000.00		60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
<b>TOTAL 380 - REVENUE</b>	313,536.61	444,168.61	723,118.70	638,111.70	559,446.17	698,114.70	404,118.70	542,213.70	429,609.70	344,130.70	252,148.70	204,882.70	202,883.70	219,194.70	231,142.70
<b>Expense</b>															
400 - EXPENDITURES															
406.30 - Book Fees	14.00	24.00		24.00		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
408.74 - Capital Equipment Purchase	29,634.00	107,797.00	202,290.00	435,000.00	360,762.87	623,000.00	215,000.00	400,000.00	400,000.00	400,000.00	372,000.00	299,000.00	360,000.00	350,085.00	340,000.00
<b>Total 400 - EXPENDITURES</b>	55,173.00	107,821.00	202,290.00	435,024.00	360,762.87	623,024.00	215,024.00	400,024.00	400,024.00	400,024.00	372,024.00	299,024.00	360,024.00	350,109.00	340,024.00
<b>Total Expense</b>	55,173.00	107,821.00	202,290.00	435,024.00	360,762.87	623,024.00	215,024.00	400,024.00	400,024.00	400,024.00	372,024.00	299,024.00	360,024.00	350,109.00	340,024.00
<b>Net Income</b>	259,363.61	336,347.61	520,828.70	403,082.70	207,543.30	73,890.70	101,064.70	142,189.70	26,545.70	(55,893.30)	(110,877.30)	(95,391.30)	(97,240.30)	(130,404.30)	(205,127.70)

## EQUIPMENT REPLACEMENT FUND

### REVENUE

LINE	BUDGET \$	NOTES
391.10	43,000.00	Expected revenue from the sale of replaced equipment
392.37	150,000.00	Transfer from General Fund
392.48	50,000.00	Transfer from Sewer Operating
392.49	50,000.00	Transfer from Water Operating

## EQUIPMENT REPLACEMENT FUND

### EXPENSES

LINE	BUDGET \$	NOTES
438.74	623,000.00	Replacement of the 2006 International 7400 Dump Truck, 2015 Ford F250 Pickup (Originally a MA Vehicle), 2007 Leeboy path paver, which was bought used, with a new path style paver, 2006 185 CFM Air Compressor, Replacement of the 2011 Jacobson Mower and 2000 Peque 18' Trailer

The Equipment Replacement Fund is established to programmatically replace Municipal Equipment, before the usable life has been exceeded.

2006 International Dump	\$250,000
2015 F250 Pickup	\$60,000
2011 Jacobson Mower	\$35,000
2006 Ingersoll Rand Compressor	\$40,000
2007 Leeboy Paver	\$230,000
2000 Utility Trailer	\$8,000

The equipment replacement schedule is planned many years in advance of purchase. Additional funding sources shown within the 2025 Budget are;

- \$50,000.00 from the Water Fund
- \$50,000.00 from the Sewer Fund

**London Grove Township**  
**2025 Equipment Replacement Schedule**  
 Updated August 2024

	Miles /hours	Note	Cur. Age	Repl. Age	Replacement Cost	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Large Trucks</b>															
2016 Mack	14,496		8	15	\$ 225,000.00										
2006 International	43,200		18	15	\$ 250,000.00	\$ (250,000.00)									
2015 Int Hooklift	22,392		9	15	\$ 275,000.00					\$ (275,000.00)					
2014 Int tandem	29,518		10	15	\$ 250,000.00				\$ (250,000.00)	\$ 30,000.00					
2023 Peterbuilt VAC	2,036		1	20	\$ 450,000.00										
<b>Small Trucks / Vehicles</b>															
2024 Bucket Truck	803		0	15	\$ 170,000.00										
2010 Ford F550 Dump	42,564		14	10	\$ 110,000.00										
2019 Ford F550 Dump	7,279	FMR MA	6	10	\$ 140,000.00			\$ (140,000.00)		\$ 15,000.00					
2016 D-5500 Dump	27,070		8	10	\$ 140,000.00		\$ (140,000.00)								
2017 Dodge 3500	48,505		7	10	\$ 65,000.00			\$ (65,000.00)	\$ 12,000.00						
2019 Dodge 3500	36,128		6	10	\$ 65,000.00						\$ (65,000.00)	\$ 9,000.00			
2018 Dodge 3500	52,140		6	10	\$ 65,000.00					\$ (65,000.00)	\$ 8,000.00				
2022 Ford F600	4,825		3	10	\$ 140,000.00								\$ (140,000.00)	\$ 10,000.00	
2015 Ford F250 Pickup	58,507	FMR MA	10	10	\$ 60,000.00	\$ (60,000.00)	\$ 10,000.00								
2023 Ford Service Body	2,188		0	10	\$ 125,000.00										
2021 Dodge 1500		FM	4	10	\$ 40,000.00							\$ (40,000.00)		\$ (125,000.00)	\$ 10,000.00
2017 Dodge 1500	3,518	Code	7	10	\$ 40,000.00			\$ (40,000.00)	\$ 8,000.00				\$ 8,000.00		



Major Attachments	Miles/hrs	Note	Cur	Rep	New	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
2018 Tiger boom Mower	UNK		6	10	\$ 50,000.00					\$ (10,000.00)	\$ 1,000.00	\$ (50,000.00)	\$ 5,000.00		
2006 Bradco BC78 mower	UNK		18	15	\$ 10,000.00										
2004 CAT BP188 Broom	UNK		20	15	\$ 15,000.00										
2006 Skid Snow Blower	UNK		18	15	\$ 10,000.00										
2006 Squeeler offset mw	UNK		18	15	\$ 3,000.00										
2005 BH 280 - rough cut	UNK		19	15	\$ 10,000.00	\$ 1,000.00									
2024 Frontier Bush Mwr	UNK		0	15	\$ 10,000.00										
2010 Frontier Blower	UNK		14	20	\$ 20,000.00										
2011 Bushog 2715 bat	UNK		13	20	\$ 16,000.00										
2016 Tiger side-shift	UNK		8	10	\$ 50,000.00	\$ 4,000.00									
2012 HTC stike off wing	UNK		12	15	\$ 35,000.00			\$ (35,000.00)	\$ 6,000.00						
2014 Angle Broom	UNK		10	15	\$ 15,000.00					\$ (15,000.00)	\$ 1,000.00				
<b>Total</b>						\$ (583,000.00)	\$ (166,000.00)	\$ (376,500.00)	\$ (316,000.00)	\$ (355,000.00)	\$ (334,000.00)	\$ (250,000.00)	\$ (316,000.00)	\$ (388,000.00)	\$ 52,000.00
Funding from G.F. or Other Source					\$ 43,000.00	\$ 73,000.00	\$ 35,000.00	\$ 10,000.00	\$ 10,000.00	\$ 35,000.00	\$ 17,000.00	\$ 24,000.00	\$ 50,000.00	\$ -	\$ 8,000.00
Transfer to ERF from General Fund					\$ 150,000.00	\$ 154,500.00	\$ 159,135.00	\$ 163,909.05	\$ 168,826.32	\$ 168,826.32	\$ 173,891.11	\$ 179,107.84	\$ 184,481.08	\$ 190,015.51	\$ 195,715.98
Transfer to ERF from Water Fund					\$ 50,000.00	\$ 51,500.00	\$ 53,045.00	\$ 54,636.35	\$ 56,275.44	\$ 56,275.44	\$ 57,963.70	\$ 59,702.61	\$ 61,493.69	\$ 63,338.50	\$ 65,238.66
Transfer to ERF from Sewer Fund					\$ 50,000.00	\$ 51,500.00	\$ 53,045.00	\$ 54,636.35	\$ 56,275.44	\$ 56,275.44	\$ 57,963.70	\$ 59,702.61	\$ 61,493.69	\$ 63,338.50	\$ 65,238.66
Opening Balance					\$ 300,830.96	\$ 10,830.96	\$ 175,330.96	\$ 99,055.96	\$ 99,055.96	\$ 66,237.71	\$ 27,614.91	\$ 433.43	\$ 72,946.51	\$ 114,414.97	\$ 43,107.49
Closing Balance					\$ 10,830.96	\$ 175,330.96	\$ 99,055.96	\$ 66,237.71	\$ 27,614.91	\$ 27,614.91	\$ 433.43	\$ 72,946.51	\$ 114,414.97	\$ 43,107.49	\$ 429,300.79

IN DATE
PAST DUE REPLACEMENT
NOT TO BE REPLACED
SELL

IGC IMPROVEMENT FUND

	2021		2022		2023		2024		2024		2025		2026		2027		2028		2029		2030		2031		2032		2033		2034									
	Actual	Actual	Actual	Actual	Actual	Budget	YTD	Budget																														
<b>Income</b>																																						
3000 - Retained Earnings	37,863.95	187,874.18	152,646.26		419,031.78	419,031.78	419,031.78	419,031.78	419,031.78	419,031.78	419,031.78	419,031.78	419,031.78	419,031.78	419,031.78	419,031.78	419,031.78	419,031.78	419,031.78	419,031.78	419,031.78	419,031.78	419,031.78	419,031.78	419,031.78	419,031.78	419,031.78	419,031.78	419,031.78	419,031.78	419,031.78	419,031.78	419,031.78	419,031.78				
300 - REVENUE																																						
341.01 - Interest Earned	10.23	063.68	3,239.52		3,815.77	3,815.77	3,815.77	3,815.77	3,815.77	3,815.77	3,815.77	3,815.77	3,815.77	3,815.77	3,815.77	3,815.77	3,815.77	3,815.77	3,815.77	3,815.77	3,815.77	3,815.77	3,815.77	3,815.77	3,815.77	3,815.77	3,815.77	3,815.77	3,815.77	3,815.77	3,815.77	3,815.77	3,815.77	3,815.77				
391.10 - Sale of Equipment																																						
392.09 - Transfer from Golf Course Fund			200,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00				
392.55 - Transfer from General Fund	150,000.00	25,000.00	75,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00				
<b>TOTAL 300 - REVENUE</b>	187,874.18	213,837.66	430,885.76		471,300.78	471,300.78	471,300.78	471,300.78	471,300.78	471,300.78	471,300.78	471,300.78	471,300.78	471,300.78	471,300.78	471,300.78	471,300.78	471,300.78	471,300.78	471,300.78	471,300.78	471,300.78	471,300.78	471,300.78	471,300.78	471,300.78	471,300.78	471,300.78	471,300.78	471,300.78	471,300.78	471,300.78	471,300.78	471,300.78				
<b>Expense</b>																																						
400 - EXPENDITURES																																						
406.39 - Bank Fees																																						
452.38 - Equipment Rental																																						
452.81 - Bridge Repairs																																						
452.87 - Tree Maintenance																																						
452.88 - Cart Path Repairs																																						
452.89 - Golf Course Improvements																																						
<b>Total 400 - EXPENDITURES</b>																																						
Total Expense																																						
Net Income	187,874.18	152,648.20	418,031.78		408,300.78	408,300.78	408,300.78	408,300.78	408,300.78	408,300.78	408,300.78	408,300.78	408,300.78	408,300.78	408,300.78	408,300.78	408,300.78	408,300.78	408,300.78	408,300.78	408,300.78	408,300.78	408,300.78	408,300.78	408,300.78	408,300.78	408,300.78	408,300.78	408,300.78	408,300.78	408,300.78	408,300.78	408,300.78	408,300.78	408,300.78	408,300.78		

452.89 - Cart Path Repairs

- Minor Repairs / Patching
- 4-03 - 4 Pro Tee path to 4 Fairway bridge
- 4-04 - 4 Fairway bridge to 6 Spur
- 4-02 - 4 Pro Tee bridge to 3 Green
- 3-04 - 4 Pro Tee path to 3 Green
- 4-01 - 4 Pro Tee path from 3 to bridge
- 3-05 - 3 Green Spur
- 3-03 - Minnt. culvert to 4 Pro Tee Cut Off
- 3-01 - Avendale Rd to Minnt. Cut Off
- 2-01 - 2 Tee to 2 Green
- 1-05 - Clubhouse parking to 2 Tee
- 2-02 - 2 Green to Avendale Road
- 13-02 - 13 Tee bridge to 13 Green bridge
- 13-03 - 13 Fairway bridge to 13 Green bridge
- 1-01 - Parking lot to Entrance bridge
- 17-01 - 16 Green bridge to 17 Tee bridge
- 17-02 - 17 Tee Spur
- 16-01 - 16 Tee to 17 Fairway bridge
- 16-02 - 16 Tee to 17 Green bridge
- 11-01 - 11 Green to 11 Tee
- 11-02 - 11 Tee to 11 Green
- 8-01 - Clubhouse parking to 8 Green
- 18-02 - 18 Tee bridge to 8 Green

2000	2080	2135	2185	2255	2320	2380	2480	2535	2610
4563									
9555									
	3780								
	4780								
	2815								
	800								
		5370							
		3280							
			10896						
			18686						
			3182						
				3810					
				2882					
				5810					
					3045				
					2020				
					5450				
						18440			
							18700		
								11416	
									2620
									10886
									18485
18118	14155	10775	36047	14237	17715	20830	22160	13850	

INNISCRONE GOLF COURSE  
IMPROVEMENT FUND

REVENUE

LINE	BUDGET \$	NOTES
3900	460,353.00	Expected Retained Earnings
392.09	25,000.00	Transfer from IGC Operating Fund
392.37	50,000.00	Transfer from General Fund

INNISCRONE GOLF COURSE  
IMPROVEMENT FUND

EXPENSES

LINE	BUDGET \$	NOTES
452.61	5,000.00	Bridge Repairs (New Line Item)
452.67		Tree Maintenance (New Line Item)
452.68	16,118.00	Cart Path Repairs (New Item)
452.69	497,945.00	Pro-Shop Repairs = 150,000; Driving Range Netting-Increase Height = 121,500, Increase Length = 169,751, Protect #1 Tee = 81,694.

This Fund was established to maintain Golf Course Facilities. In 2024 the Fund was extended to a ten year projection. The condition of the Club House is failing rapidly, priority is to make the Club House weather tight, including repairing roof, rain gutters and windows. The cart paths, bridges and trees add to the expense of maintaining a golf course. It is anticipated that this Fund will be funded primarily through the Inniscrone Golf Course Operating Fund.

Just like maintaining the roads within the Township, it is important to maintain the cart paths. The Public Works Department has done an excellent job preparing a long range plan for the cart paths and bridge maintenance for the Inniscrone Golf Course.

# LONDON GROVE TOWNSHIP

**PUBLIC WORKS**

**2024**

## INNISCRONE GOLF COURSE CART PATH RATING REPORT



SHANE KINSEY - DIRECTOR OF PUBLIC WORKS  
NATHAN HUGHES – PUBLIC WORKS FOREMAN

**LONDON GROVE TOWNSHIP  
PUBLIC WORKS  
2024 INNISCRONE GOLF COURSE  
CART PATH RATING REPORT**

**INTRODUCTION**

Since tasked with the improvement of the Inniscrone Golf Course cart paths, the London Grove Township Public Works Department recognized the need to implement means and methods to evaluate the current path conditions, in order to make informed decisions on the maintenance, repair and replacement of the cart path network.

Since 2010 the Public Works Department has been utilizing a system known as “Pavement Surface Evaluation and Rating” (PASER), which was produced by the University of Wisconsin-Madison, Transportation Information Center, in conjunction with the Federal Highway Administration and the National Local Technical Assistance Program (LTAP). The Department determined that this methodology could be used to evaluate the golf course cart paths.

It should be noted that this report is not intended to be a project-specific design tool. Its intent is to help identify the location and extent of pavement problems and to plan overall solution strategies.

**METHODOLOGY**

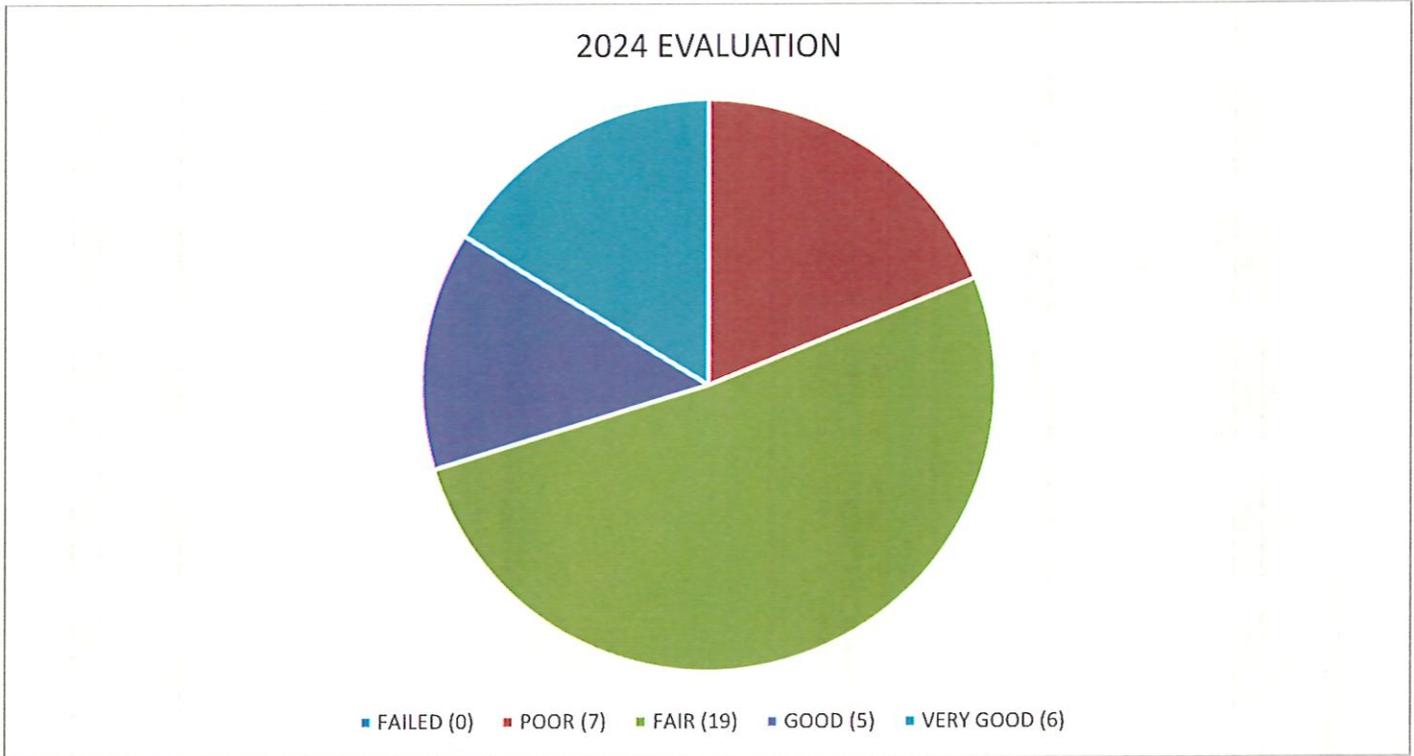
The path were evaluated for the presence of multiple distresses, including releveling, bleeding, patching, potholes/debonding, crack sealing deficiency, rutting, settlements, corrugations, wheel track cracking, block and transverse cracking, longitudinal joint cracking, edge cracking, and random cracking. Based on this evaluation a “Pavement Condition Rating” (PCR) was assigned.

The Pavement Condition Rating indicates the overall condition of the segment. The higher the number, the better the condition. The PCR number generally indicates the condition as follows;

9-10	Very Good Condition	Little or no maintenance required
7-8	Good Condition	Routine maintenance, crack sealing and Minor patching recommended.
5-6	Fair Condition	Crack sealing, major patching, and Preventative treatments recommended.
3-4	Poor Condition	Structural improvements, leveling and Overlay, or recycling recommended.
1-2	Failed Roadway	Reconstruction recommended.

## EVALUATION

The golf courses 5.15 miles of cart path were evaluated in August of 2024, using a combination of “windshield evaluation” and surface investigation. A total of 37 segments were identified and evaluated.



## EVALUATION OUTCOME

The 2024 evaluation verifies that resurfacing of the majority of the cart paths is required. Without performing on-going maintenance the condition of the cart paths will rapidly decline.

Considering a surface lifespan of 20 years, inflation and, 5.15 miles of cart path a minimum of 1400' of cart path should be replaced on an annual basis. However, given the current condition of the paths, repair of additional amounts of path should be considered.

Based on 1400' of path, a minimum of \$20,000.00 should be budgeted annually based on 2024 costs.

It is important to note that due to the width of the paths, sharp corners, low weight limit bridges and other access issues the paths must be paved/maintained from furthest to closest in relationship to access points. Additionally, the paving work must be carefully coordinate to prevent damage to newly paved paths.

## CART PATH IMPROVEMENT FUND

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
3900 - Retained Earnings	\$ -	\$ -	\$ 886.56	\$ 7,334.96	\$ 17,785.15	\$ 3,600.71	\$ 11,862.61	\$ 17,358.16	\$ 20,411.07	\$ 22,849.44	\$ 34,240.11
300 - REVENUES											
341.01 - Interest Income											
392.01 - Transfer from General Fund		\$ 25,000.00	\$ 25,750.00	\$ 26,522.50	\$ 27,318.18	\$ 28,137.72	\$ 28,981.85	\$ 29,851.31	\$ 30,746.85	\$ 31,669.25	\$ 32,619.33
392.09 - Transfer from Golf Course Fund											
392.46 - Transfer from Overflow Fund											
392.55 - Transfer from Improvement Fund											
Total 300 - REVENUE	\$ -	\$ 25,000.00	\$ 26,636.56	\$ 33,857.46	\$ 45,103.33	\$ 31,738.43	\$ 40,864.46	\$ 47,209.47	\$ 51,157.92	\$ 54,518.69	\$ 66,659.44
400 - EXPENDITURES											
406.39 - Bank Fees											
452.371 Course Repair Maintenance		\$ 4,000.00									
452.38 - Equipment Rental		\$ 5,000.00	\$ 5,150.00	\$ 5,304.50	\$ 5,463.64	\$ 5,627.54	\$ 5,796.37	\$ 5,970.26	\$ 6,149.37	\$ 6,333.85	\$ 6,523.87
452.61 - Bridge Repairs		\$ 16,113.44	\$ 14,151.60	\$ 10,767.81	\$ 36,038.98	\$ 14,228.28	\$ 17,709.93	\$ 20,828.14	\$ 22,159.10	\$ 13,944.74	\$ 16,491.25
452.69 - Cart Path Repairs		\$ 2,000.00	\$ 2,050.00	\$ 2,121.80	\$ 2,195.45	\$ 2,251.02	\$ 2,318.55	\$ 2,388.10	\$ 2,458.75	\$ 2,533.54	\$ 2,609.55
Minor Repairs / Patching		\$ 4,582.91									
4-03 - 4 pro tee path to 4 fairway bridge											
4-04 - 4 fairway bridge to 5 spur		\$ 3,791.24									
4-02 - 4 pro tee bridge to 3 Green		\$ 4,789.53									
3-04 - 4 pro tee path to 3 Green		\$ 2,613.49									
4-01 - 4 pro tee path from 3 to bridge											
3-05 - 3 Green Spur		\$ 897.34									
3-03 - Maintenance cart off to 4 pro tee path				\$ 5,367.68							
3-01 - Avondale Rd to Maintenance cut off				\$ 3,278.33							
2-01 - 2 tee to 2 Green				\$ 10,991.71							
1-05 - Clubhouse Parking to 2 tee				\$ 19,680.63							
2-02 - 2 Green to Avondale Rd (wide)				\$ 3,181.19							
13-02 - 13 tee bridge to 13 fairway bridge						\$ 3,610.25					
13-03 - 13 fairway bridge to 13 Green bridge						\$ 2,561.33					
1-01 - Parking Lot to Entrance Bridge						\$ 5,805.68					
17-01 - 16 Green bridge to 17 tee bridge							\$ 3,944.90				
17-02 - 17 tee spur							\$ 2,016.28				
17-03 - 17 tee bridge to 17 fairway bridge							\$ 9,430.20				
16-01 - 16 tee to 16 Green Bridge								\$ 18,440.04	\$ 19,699.36		
12-01 - 11 Green to 12 Green										\$ 11,411.20	
11-01 - 10 Bridge to 11 Green											
9-01 - Clubhouse Parking to 9 Green											\$ 2,916.78
18-02 - 18 tee bridge to 9 Green											\$ 10,964.92
492.46 - Transf.to Overflow Fund											
400 - EXPENDITURES - Other											
Total 400 - Expenditures	\$ -	\$ 25,113.44	\$ 19,301.60	\$ 16,072.31	\$ 41,502.61	\$ 19,655.62	\$ 23,506.30	\$ 26,796.40	\$ 28,308.47	\$ 20,278.59	\$ 23,015.11
Net Income	\$ -	\$ 886.56	\$ 7,334.96	\$ 17,785.15	\$ 3,600.71	\$ 11,862.61	\$ 17,358.16	\$ 20,411.07	\$ 22,849.44	\$ 34,240.11	\$ 43,644.32

**LONDON GROVE TOWNSHIP**  
**PUBLIC WORKS**  
**INNISCRONE GOLF COURSE**  
**CART PATH CONDITION RATING**

UPDATED 8/2024

SEGMENT NUMBER	RATING	RATING DESCRIPTION	LENGTH (ft)	LOCATION	RATING DATE
2-01	3/4	Poor Condition	1041	2 tee to 2 Green	8/5/2024
3-03	3/4	Poor Condition	523	Maintenance Cut off to 4 pro tee path	8/5/2024
4-02	3/4	Poor Condition	380	4 pro tee bridge to 3 Green	8/5/2024
4-03	3/4	Poor Condition	471	4 pro tee path to 4 fairway bridge	8/5/2024
4-04	3/4	Poor Condition	986	4 fairway bridge to 5 spur	8/5/2024
13-02	3/4	Poor Condition	333	13 tee Bridge to 13 fairway Bridge	8/5/2024
17-01	3/4	Poor Condition	354	16 Green bridge to 17 tee Bridge	8/5/2024
1-01	5/6	Fair Condition	535	Parking Lot to Entrance Bridge	8/5/2024
1-05	5/6	Fair Condition	1865	Clubhouse Parking to 2 tee	8/5/2024
2-02	5/6	Fair Condition	219	2 Green to Avondale Rd	8/5/2024
3-01	5/6	Fair Condition	319	Avondale Rd to Maintenance Cut Off	8/5/2024
3-04	5/6	Fair Condition	480	4 pro tee path to 3 Green	8/5/2024
4-01	5/6	Fair Condition	262	4 pro tee path from 3 to bridge	8/5/2024
6-01	5/6	Fair Condition	1870	5 tee to 7 tee	8/5/2024
7-01	5/6	Fair Condition	1843	7 tee to Avondale Rd	8/5/2024
8-01	5/6	Fair Condition	3030	8 tee to 9 Green	8/5/2024
9-01	5/6	Fair Condition	243	Clubhouse Parking to 9 Green	8/5/2024
11-01	5/6	Fair Condition	974	10 Bridge to 11 Green	8/5/2024
12-01	5/6	Fair Condition	1724	11 Green to 12 Green	8/5/2024
13-01	5/6	Fair Condition	564	13 tee to 13 tee Bridge	8/5/2024
13-03	5/6	Fair Condition	236	13 fairway Bridge to 13 Green Bridge	8/5/2024
15-01	5/6	Fair Condition	207	15 tee spur	8/5/2024
16-01	5/6	Fair Condition	1614	16 tee to 16 Green bridge	8/5/2024
17-02	5/6	Fair Condition	181	17 tee spur	8/5/2024
17-03	5/6	Fair Condition	847	17 tee bridge to 17 fairway bridge	8/5/2024

18-02	5/6	Fair Condition	913	18 tee bridge to 9 Green	8/5/2024
1-04	7/8	Good Condition	145	Clubhouse Parking Area	8/5/2024
3-02	7/8	Good Condition	311	Maintenance Cut Off	8/5/2024
3-05	7/8	Good Condition	90	3 Green Spur	8/5/2024
14-01	7/8	Good Condition	713	14 tee to 14 Green	8/5/2024
15-02	7/8	Good Condition	1294	15 tee spur to 15 Green	8/5/2024
1-02	9/10	Very Good Condition	230	Entrance Bridge to Small Parking Area	8/5/2024
1-03	9/10	Very Good Condition	105	Small Parking Area to Clubhouse Parking	8/5/2024
5-01	9/10	Very Good Condition	268	5 spur	8/5/2024
10-01	9/10	Very Good Condition	113	Clubhouse Parking to Small Parking	8/5/2024
10-02	9/10	Very Good Condition	899	10 tee to 10 Bridge	8/5/2024
18-01	9/10	Very Good Condition	1021	17 fairway bridge to 18 tee bridge	8/5/2024

## IT FUND

Updated 10/22/2024

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Budget	YTD	Budget
<b>Income</b>						
3900 · Retained Earnings	60,216.31	71,652.56	66,170.41	116,618.11	116,618.11	101,312.05
<b>300 · REVENUE</b>						
341.01 · Interest Earned	185.16	764.61	2,298.62	-	2,687.52	-
391.10 · Sale of Equipment	-	-	-	-	-	-
· Transfer from Sewer Fund	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00
· Transfer from Water Fund	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00
392.55 · Transfer from General Fund	25,000.00		60,000.00	25,000.00		25,000.00
<b>TOTAL 300 · REVENUE</b>	<b>95,401.47</b>	<b>82,417.17</b>	<b>138,469.03</b>	<b>151,618.11</b>	<b>119,305.63</b>	<b>136,312.05</b>
<b>Expense</b>						
<b>400 · EXPENDITURES</b>						
406.39 · Bank Fees	-					
407.00 · Professional Services	12,242.24	12,861.26	13,319.43	17,500.00	11,601.08	17,500.00
407.20 · Maintenance						
407.42 · Materials & Supplies						
407.45 · Contract Services				19,200.00		32,500.00
438.74 · Capital Equipment Purchase	9,563.07	3,385.50	8,531.49	15,000.00	6,392.50	46,700.00
492.01 · Transfer to General Fund	1,943.60					
<b>Total 400 · EXPENDITURES</b>	<b>23,748.91</b>	<b>16,246.76</b>	<b>21,850.92</b>	<b>51,700.00</b>	<b>17,993.58</b>	<b>96,700.00</b>
<b>Total Expense</b>	<b>23,748.91</b>	<b>16,246.76</b>	<b>21,850.92</b>	<b>51,700.00</b>	<b>17,993.58</b>	<b>96,700.00</b>
<b>Net Income</b>	<b>71,652.56</b>	<b>66,170.41</b>	<b>116,618.11</b>	<b>99,918.11</b>	<b>101,312.05</b>	<b>39,612.05</b>

IT FUND

REVENUE

LINE	BUDGET \$	NOTES
3900	104,269.00	Expected Retained earnings.
	5,000.00	Transfer from Water Fund
	5,000.00	Transfer from Sewer Fund
	25,000.00	Transfer from General Fund

IT FUND

EXPENSES

LINE	BUDGET \$	NOTES
407.00	17,500.00	Professional Services – IT Support (Third Party)
407.45	32,500.00	Rothwell Printer Contract, Microsoft O365, Security, off site security and software updates
438.74	46,700.00	Includes electronic plan review table for Codes & Fire Marshal. Replacement Desktops, 2,000; Server Replacement, 10,000; Update WIFI and UPS

The IT Fund is used to replace/update software and hardware. The Fund also covers the various leases and service contacts and our third party IT support vendor.

Quickbooks will be migrating from the server to Cloud.

## Ken Battin

---

**From:** Latta White  
**Sent:** Wednesday, August 28, 2024 6:08 PM  
**To:** Ken Battin  
**Subject:** Fwd: LGT Budget

In addition to below, I think we need to add at least one, maybe two new desktops to replace one or two of the old ones. Our old ones can be repurposed to public works  
Figure 1000 per desktop

Sent from my iPhone

Begin forwarded message:

**From:** Mike <michael.moyle@wertech.com>  
**Date:** August 27, 2024 at 15:41:56 EDT  
**To:** Latta White <LWhite@londongrove.org>  
**Cc:** itsupport <itsupport@londongrove.org>, Mark Koenig <mkoenig@chesco.org>  
**Subject:** Re: LGT Budget

Hi Latta,

Here are a few things for the list:

1. **Server replacement** - 10k
2. **Office 365 Migration** - Includes the latest version of Office - \$12.00 per user per month. Need to determine how many users we need.
3. **Cisco Umbrella Security Service** - \$150.00 per month
4. **Synology NAS Replacement** - 2k
5. **Additional backup storage** - Roughly \$50.00 per month
6. **Update WIFI** - \$1500.00
7. **Firewall License Renewal** - \$1500.00
8. **New UPS** - 2k

We can discuss further on a call if need be.

Mike Moyle  
Lead Engineer  
T: (215) 370-0145  
F: (586) 461-5175  
We-R-Technology Inc.  
[www.wertech.com](http://www.wertech.com)

On Tue, Aug 27, 2024 at 10:07 AM Latta White <[LWhite@londongrove.org](mailto:LWhite@londongrove.org)> wrote:

Ken has asked me to get some information together for the budget process for 2025, including large expenditures for computer equipment. I know several computer workstations should be replaced next year but I also wanted to know whether any servers, major software expenditures, etc need to be included.

I believe some conversation was had about replacing at least 1 server

Also is it time to move to a newer version of office ?

Latta White

London Grove Township

372 Rose Hill Rd

West Grove, PA 19390

610-345-0100

[www.londongrove.org](http://www.londongrove.org)<<http://www.londongrove.org>>

## OPEN SPACE FUND

Updated 10/22/2024

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Budget	YTD	Budget
<b>Income</b>						
<b>300 · REVENUE</b>						
3900 · Retained Earnings	3,477,321.11	3,783,642.00	4,208,197.20	4,778,754.41	4,778,754.41	5,320,423.69
310.21 · Earned Income Tax	510,504.43	422,900.17	533,374.18	717,589.00	659,733.58	905,000.00
310.22 · EIT-Prior				0.00		0.00
341.01 · Interest Earned	2,031.11	7,258.57	38,863.03	46,000.00	32,298.09	43,900.00
354.16 · Grants - Open Space				0.00		0.00
389.00 · Misc. Revenue			320.00	0.00	1,819.77	0.00
391.10 · Sale of Property				0.00	1,330,424.75	0.00
<b>Total 300 · REVENUE</b>	<b>3,989,856.65</b>	<b>4,213,800.74</b>	<b>4,780,754.41</b>	<b>5,542,343.41</b>	<b>6,803,030.60</b>	<b>6,269,323.69</b>
<b>Total Income</b>	<b>3,989,856.65</b>	<b>4,213,800.74</b>	<b>4,780,754.41</b>	<b>5,542,343.41</b>	<b>6,803,030.60</b>	<b>6,269,323.69</b>
<b>Expense</b>						
<b>400 · EXPENDITURES</b>						
403.12 · Commission Collection EIT				0.00		0.00
406.31 · Professional Services	5,930.00		2,000.00	10,430.00	5,121.20	10,430.00
406.39 · Bank Fees				40.00		40.00
406.42 · Meetings/Conf/Dues				1,200.00	1,874.47	6,000.00
454.71 · Land Acquisition / Easements	200,284.65	5,353.54		1,430,000.00	1,458,349.61	360,000.00
461.530 · Real Estate Taxes					16,545.29	
489.00 · Misc Expenditures		250.00		1,725.00	716.34	6,000.00
492.01 · Transfer to General Fund				85,000.00	4,450.42	93,500.00
492.37 · Trans to Equipment Replacement				125,000.00		
492.51 · Trans to Open Space Maint. Fund						180,000.00
<b>Total 400 · EXPENDITURES</b>	<b>206,214.65</b>	<b>5,603.54</b>	<b>2,000.00</b>	<b>1,653,395.00</b>	<b>1,482,606.91</b>	<b>655,970.00</b>
<b>Total Expense</b>	<b>206,214.65</b>	<b>5,603.54</b>	<b>2,000.00</b>	<b>1,653,395.00</b>	<b>1,482,606.91</b>	<b>655,970.00</b>
<b>Net Income</b>	<b>3,783,642.00</b>	<b>4,208,197.20</b>	<b>4,778,754.41</b>	<b>3,888,948.41</b>	<b>5,320,423.69</b>	<b>5,613,353.69</b>

OPEN SPACE FUND

REVENUE

LINE	BUDGET \$	NOTES
3900	5,526,137.00	Expected retained earnings.
310.21	905,000.00	Earned Income Tax

OPEN SPACE FUND

EXPENSES

LINE	BUDGET \$	NOTES
406.31	5,355.00	Professional services
406.46	3,000.00	Meeting/Conf/Dues
454.71	360,000.00	Land Acquisitions; Wickerton Road - \$130,000, Transactional costs, 60,000
489.00	6,000.00	Misc., including Landowner Dinner, newsletter, brochure, etc.
492.01	93,500.00	Transfer to General Fund, Expenses for Director of Open Space
492.51	180,000.00	Transfer to Open Space Maintenance Fund – Law allows up to 25% of revenue to be utilized for maintenance. The transfer is based on 20% of EIT earnings.

**London Grove Township Open Space Committee  
Proposed 2025 Budget  
[8/22/24]**

<u>2025 proposal</u>	D. Sweet: 60 hrs. @ \$88/hr.	\$5,280
	Misc. direct expenses	\$75
	Conference	\$1,000
	Printing (brochure, etc.)	\$500
	Landowner dinner	\$2,000
	Easement transaction costs (3)	\$60,000
	Total	\$68,855

## OVERFLOW FUND

Updated 10/22/2024

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Budget	YTD	Budget
<b>Income</b>						
<b>300 · REVENUE</b>						
3900 · Retained Earnings	204,847.15	249,954.37	250,303.59	252,883.84	252,883.84	255,156.38
341.01 · Interest Earned	107.22	349.22	2,580.25	2,400.00	2,272.54	2,400.00
392.01 · Transfer from General	45,000.00					
392.09 · Transfer from Golf Course Fund	45,000.00					
389.00 · Misc. Revenue				0.00		0.00
<b>Total 300 · REVENUE</b>	<b>294,954.37</b>	<b>250,303.59</b>	<b>252,883.84</b>	<b>255,283.84</b>	<b>255,156.38</b>	<b>257,556.38</b>
<b>Total Income</b>	<b>294,954.37</b>	<b>250,303.59</b>	<b>252,883.84</b>	<b>255,283.84</b>	<b>255,156.38</b>	<b>257,556.38</b>
<b>Expense</b>						
<b>400 · EXPENDITURES</b>						
392.50 · Transfer to Golf Course Fund	45,000.00					
489.00 · Misc Expenditures				0.00		0.00
<b>Total 400 · EXPENDITURES</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>249,954.37</b>	<b>250,303.59</b>	<b>252,883.84</b>	<b>255,283.84</b>	<b>255,156.38</b>	<b>257,556.38</b>

OVERFLOW FUND

REVENUE

LINE	BUDGET \$	NOTES
3900	255,000.00	Expected retained earnings.

OVERFLOW FUND

EXPENSES

LINE	BUDGET \$	NOTES

The Overflow Fund is to act as a “rainy day fund” and to be used to offset unexpected revenue and expenditures at the Board of Supervisors discretion.

## RECREATION FUND

Updated 9/23/2024

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Budget	YTD	Budget
<b>Income</b>						
<b>300 · REVENUE</b>						
3900 · Retained Earnings	21,949.63	46,112.96	46,132.54	46,408.52	46,408.52	46,634.22
341.01 · Interest Earned	18.33	19.58	275.98	275.00	225.70	275.00
355.10 · Recreation Impact	23,000.00					
387.10 · Donations - Private Source	1,145.00					
389.00 · Misc. Revenue				0.00		0.00
<b>Total 300 · REVENUE</b>	<b>46,112.96</b>	<b>46,132.54</b>	<b>46,408.52</b>	<b>46,683.52</b>	<b>46,634.22</b>	<b>46,909.22</b>
<b>Total Income</b>	<b>46,112.96</b>	<b>46,132.54</b>	<b>46,408.52</b>	<b>46,683.52</b>	<b>46,634.22</b>	<b>46,909.22</b>
<b>Expense</b>						
<b>400 · EXPENDITURES</b>						
000.00 · Goddard Memorial				20,000.00		
489.00 · Misc Expenditures				0.00		0.00
<b>Total 400 · EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>46,112.96</b>	<b>46,132.54</b>	<b>46,408.52</b>	<b>26,683.52</b>	<b>46,634.22</b>	<b>46,909.22</b>

RECREATION FUND

REVENUE

LINE	BUDGET \$	NOTES
3900	46,700.00	Expected retained earnings.

RECREATION FUND

EXPENSES

LINE	BUDGET \$	NOTES

The Recreation Fund receives fund from developers as part of the Sub-division Land Development Ordinance for “fee in-lieu of”.

Updated 10/22/2024

### SEWER OPERATING FUND

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Budget	YTD	Budget
<b>Income</b>						
<b>300 - REVENUE</b>						
3900 - Retained Earnings		829,656.04	558,916.34	321,328.18	321,328.18	320,000.00
341.00 - Interest Earnings		509.71	52.33	50.00	24.83	50.00
364.10 - Sewer Fees	1,115,422.24	1,114,399.97	1,106,251.89	1,753,500.00	898,959.47	1,635,000.00
364.11 - Farming Rent		1,000.00		1,000.00		1,000.00
364.74 - West Grove Line Maintenance	17,952.83	19,935.01	5,627.15	20,000.00	13,833.11	21,000.00
392.01 - Transfer from General Fund				0.01		0.00
392.49 - Transfer from Sewer Fund (OLD)	466,110.98	581,708.79	0.00	0.00		0.00
392.50 - Transfer from Water Fund (2)	276.36	2,123.06		0.01		0.00
<b>Total 300 - REVENUE</b>	<b>1,599,762.41</b>	<b>1,719,676.54</b>	<b>1,111,831.37</b>	<b>1,774,850.02</b>	<b>912,817.41</b>	<b>1,657,050.00</b>
<b>Total Income</b>	<b>1,599,762.41</b>	<b>1,719,676.54</b>	<b>1,111,831.37</b>	<b>1,774,850.02</b>	<b>912,817.41</b>	<b>1,657,050.00</b>
<b>Gross Profit</b>	<b>1,599,762.41</b>	<b>2,549,332.58</b>	<b>1,670,847.71</b>	<b>2,095,878.20</b>	<b>1,234,145.59</b>	<b>1,657,050.00</b>
<b>Expense</b>						
<b>400 - EXPENDITURES</b>						
429.01 - Manager Salary	3,336.80	4,617.20	3,888.00	17,500.00	5,883.35	18,550.00
429.02 - Municipal PW Director	3,259.20	4,074.00	1,556.00	10,500.00	2,334.00	11,130.00
429.03 - PW Salary		0.00	778.00	21,000.00		22,250.00
429.04 - Sewer Wage T/F	61,289.16	57,226.57	24,249.66	84,812.00	28,614.26	89,500.00
429.10 - Finance Director	1,713.60		2,502.00	11,260.00	4,491.00	11,935.00
429.11 - Treasurer/Bookkeeper	23,940.27	7,784.00	6,664.01	24,150.00	9,677.16	25,600.00
429.12 - Admin Assistant Wages	30,784.04	21,987.04	10,748.00	37,128.00	9,468.30	39,360.00
429.13 - Disability & Life Ins	1,785.66	1,089.51	750.25	2,170.00	1,116.80	2,170.00
429.14 - Dental	2,313.09	1,900.30	1,369.53	3,150.00	1,726.04	3,150.00
429.16 - Healthcare	47,765.56	45,879.54	26,310.50	47,000.00	22,579.20	35,000.00
429.17 - Pension EE Post Tax	3,612.30	2,927.64	1,767.71	5,250.00	941.71	5,250.00
429.18 - 457 EE Pre-Tax	19,254.50	8,288.00	3,520.00	18,000.00	1,050.00	8,000.00
429.19 - FICA Employer Paid	9,187.49	6,582.50	3,820.06	10,500.00	4,724.19	10,500.00
429.42 - Materials & Supplies						
429.50 - Training						
429.XX - Misc						
429.XX UEC Group Trust				1,750.00		1,750.00
Paid From General Fund			88,124.12	294,170.00	92,608.01	284,545.00
429.20 - MMO Pension Contribution	8,551.20	14,295.05	8,579.20	9,940.00	9,939.30	9,940.00
429.21 - Pest Control	8,992.60	12,992.75	3,595.69	8,000.00	8,028.21	12,000.00
429.22 - Laboratory	25,172.63	28,809.27	46,349.81	45,000.00	33,808.62	42,000.00
429.23 - Fuel	1,239.38	31.59		3,000.00	1,063.76	2,000.00
429.24 - Uniforms	213.59	1,055.20		1,000.00	500.00	1,000.00
429.25 - Materials and Supplies	24,415.60	20,127.53	28,478.57	35,000.00	30,522.78	20,000.00
429.26 - Vehicle Parts	296.55	1,686.67	5,179.39	3,500.00	445.03	1,000.00
429.27 - Small Tools		862.13		1,000.00	374.02	1,000.00
429.29 - Accountant	3,622.50	628.75				
429.30 - Engineer	28,052.91	8,610.86	9,413.43	9,000.00	52,994.57	75,000.00
429.301 - Auditor			8,050.00		10,120.00	10,000.00
429.31 - Solicitor	868.40	361.00		2,000.00	344.00	2,000.00
429.32 - Permit Fees (DEP)	1,000.00	9,375.00	1,705.00	1,500.00	200.00	1,500.00
429.33 - IT/Computer	6,850.00	4,564.00	26,281.03	8,500.00	1,360.00	8,500.00
429.34 - Insurance	12,906.50	18,280.90	56,036.26	25,000.00		25,000.00
429.35 - Postage	1,122.50	2,765.00	3,290.00	3,500.00		3,500.00
429.36 - Verizon Wireless	1,403.92	6,507.89	6,425.74	7,500.00		7,500.00
429.37 - Telephone/Security	8,503.07	10,807.19	4,549.83	9,000.00	718.00	9,000.00
429.38 - PA One Calls	102.64	560.01	71.50	100.00	50.09	100.00
429.39 - Electric	102,582.54	200,824.17	173,874.36	130,000.00	112,995.51	137,000.00
429.40 - Major Repairs	33,955.68	7,050.00		50,000.00		15,000.00
429.41 - Supplies/Chemicals	4,485.44	5,510.16	4,241.50	6,500.00	5,966.93	6,000.00
429.42 - Irrigation Repairs	19,832.85	4,422.88	1,257.07	10,000.00	9,262.84	10,000.00
429.43 - Building Repairs	25,455.58	487.21	11,132.38	15,000.00	734.10	2,000.00
429.44 - Pump Station Equip Repairs	24,630.00	140,450.41	70,634.28	100,000.00	26,807.54	40,000.00
429.45 - Plant Equipment Repairs		4,366.66	33,022.84	30,000.00	37,295.36	20,000.00
429.46 - Equipment Rental			2,533.00	2,000.00		0.00
429.47 - Bank Fees	577.33	2,681.85	4,422.21	2,000.00	2,807.28	3,000.00
429.48 - Sewer Purchase	161,066.54	165,373.01	144,559.59	174,369.00	105,403.29	141,000.00
429.49 - Dues, Subscriptions, Mtgs	1,812.75	2,804.90	286.00	1,000.00	3,222.07	3,000.00
429.50 - Training	245.00	1,710.58		3,000.00		1,500.00
429.51 - Equip Maint. Contracts	27,173.38	35,997.29	30,635.15	28,000.00	7,324.10	5,000.00
429.52 - SEWER EXPENSE	25,130.23	175,053.24	5,482.51		1,170.88	5,000.00
429.53 - VEHICLE MAINTENANCE	1,841.56	1,239.57	0.00			
471.35 - Rent to LGTMA		384,600.00	300,444.00	100,000.00	265,000.00	117,515.00
492.01 - Transfer to General Fund			269,879.33	310,170.00	212,529.13	284,545.00
492.37 - Transfer to Equip Replacement			40,000.00	50,000.00		50,000.00
492.38 - Transfer to IT Fund		5,000.00	5,000.00	5,000.00		5,000.00
492.49 - Transfer to Water Fund (2)	581,984.61	591,052.20	577,511.90	540,768.26	578,835.42	580,450.00
<b>Total 400 - EXPENDITURES</b>	<b>1,352,329.15</b>	<b>2,033,511.22</b>	<b>1,682,921.57</b>	<b>1,730,368.26</b>	<b>1,539,872.83</b>	<b>1,657,050.00</b>
<b>Total Expense</b>	<b>1,352,329.15</b>	<b>2,033,511.22</b>	<b>1,682,921.57</b>	<b>1,730,368.26</b>	<b>1,539,872.83</b>	<b>1,657,050.00</b>
<b>Net Income</b>	<b>247,433.26</b>	<b>515,821.36</b>	<b>-212,073.86</b>	<b>365,509.94</b>	<b>-305,727.24</b>	<b>0.00</b>

SEWER FUND

REVENUE

LINE	BUDGET \$	NOTES
364.10	1,635,000.00	Expected revenue from quarterly sewer user rates, includes 9% rate increase

SEWER FUND

EXPENSES

LINE	BUDGET \$	NOTES
429.25	20,000.00	Includes funding to replace the lagoon maintenance boat
429.36	7,500.00	Include two radios
429.45	25,000.00	Plant Equipment Repair, including repairs to WWTP1 compressed air system
492.37	50,000.00	Transfer to Equipment Replace Fund
492.49	580,450.00	Transfer to Water Fund. Some electronic payments for Water are collected within the Sewer Fund and then transferred to the Water Fund.

Employee related expenses are transferred to the General Fund for payment. At the end of the year, after 90 days of retained earnings are established, the balance of the fund to transfer to the London Grove Township Municipal Authority as "rent".