

LONDON GROVE TOWNSHIP



2024 FINAL BUDGET & EXPLANATORY NOTES

General Budget

Bridges

Capital

Chatham Light

Emergency Services Capital

Equipment Replacement

IGC Equipment

IGC Improvement

IGC Operations

IT

Liquid Fuels

Open Space

Overflow

Park Capital

Penwyck

Recreation

Road Improvement

Sewer

Water

| | 2024 | 2023 | 2023 | 2022 | 2021 |
|---|--------------|--------------|--------------|--------------|--------------|
| | Budget | Budget | YTD | Actual | Actual |
| Income | | | | | |
| 301 · REAL ESTATE TAX | | | | | |
| 301.10 · Current Year RE Tax | 655,000.00 | 675,000.00 | 644,033.22 | 654,829.29 | 644,705.29 |
| 301.20 · Previous Year RE Tax | | 0.01 | (71.02) | | 0.00 |
| 301.40 · Delinquent RE from Tax Claim | 2,000.00 | 2,000.00 | | | 1,649.16 |
| 301.50 · Liens | 10,000.00 | 2,500.00 | 10,169.43 | 13,830.80 | 17,027.73 |
| 301.60 · Interim Assessments | 3,000.00 | 3,000.00 | | | 5,821.54 |
| Total 301 · REAL ESTATE TAX | 670,000.00 | 682,500.01 | 654,131.63 | 668,660.09 | 669,203.72 |
| 310 · LOCAL ENABLING ACT(511) TAX | | | | | |
| 310.10 · Real Estate Transfer | 260,000.00 | 300,000.00 | 180,084.11 | 339,476.68 | 434,533.46 |
| 310.21 · Earned Income Tax (EIT) | | | | | |
| 310.211 · EIT-Additional 0.5% | | 0.01 | | | 20.58 |
| 310.21 · Earned Income Tax (EIT) - Other | 2,493,047.00 | 2,123,400.00 | 1,941,306.82 | 2,116,541.97 | 1,806,726.84 |
| Total 310.21 · Earned Income Tax (EIT) | 2,753,047.00 | 2,123,400.01 | 1,941,306.82 | 2,116,541.97 | 1,806,747.42 |
| 310.22 · Prior Year EIT Tax Levy | | 0.01 | | | 0.00 |
| Total 310 · LOCAL ENABLING ACT(511) TAX | 2,753,047.00 | 2,423,400.02 | 2,121,390.93 | 2,456,018.65 | 2,241,280.88 |
| 321 · BUSINESS LICENSES & PERMITS | | | | | |
| 321.35 · Electrical - 3rd Party License | 300.00 | 300.00 | 300.00 | 150.00 | 350.00 |
| 321.40 · Mercantile Licenses MFF | | 0.01 | | | 207.00 |
| 321.60 · Home Occupations | 100.00 | 100.00 | | 104.00 | 0.00 |
| 321.63 · Mobile Home License | 1,500.00 | 1,500.00 | | | 1,240.00 |
| 321.64 · Solicitation Permit | 500.00 | 500.00 | 516.00 | 258.00 | 516.00 |
| 321.71 · Special Events | | 0.01 | | | 0.00 |
| 321.72 · Verizon Tower Rent | 12,500.00 | 12,500.00 | | | |
| 321.80 · Cable TV Franchise Fee | 132,000.00 | 136,800.00 | 98,838.65 | 136,042.46 | 139,180.49 |
| Total 321 · BUSINESS LICENSES & PERMITS | 146,900.00 | 151,700.02 | 99,654.65 | 136,554.46 | 141,493.49 |
| 322 · NON-BUSINESS PERMITS | | | | | |
| 322.30 · Driveway Opening | 300.00 | 300.00 | 156.00 | 156.00 | 302.00 |
| 322.50 · Road Opening | 600.00 | 600.00 | 146.00 | 1,385.00 | 0.00 |
| 322.84 · Grading Permit | 1,000.00 | 1,000.00 | 270.00 | 684.00 | 3,208.00 |
| 322.85 · Stormwater Management App | 500.00 | 600.00 | 52.00 | 1,030.00 | 0.00 |
| Total 322 · NON-BUSINESS PERMITS | 2,400.00 | 2,500.00 | 624.00 | 3,255.00 | 3,510.00 |
| 331 · FINES | | | | | |
| 331.10 · District Magistrate - Local Ord | 6,500.00 | 3,096.00 | 6,018.96 | 5,236.33 | 7,035.54 |
| 331.13 · Chester County Court Fines | 1,500.00 | 1,300.00 | 1,205.85 | 1,275.84 | 570.93 |
| Total 331 · FINES | 8,000.00 | 4,396.00 | 7,224.81 | 6,512.17 | 7,606.47 |
| 332 · FORFEITS | | | | | |
| 332.00 · Forfeit/Restitutions/Settlement | | 0.01 | | | 25.51 |
| Total 332 · FORFEITS | - | 0.01 | | | 25.51 |
| 341 · INTEREST EARNINGS | | | | | |
| 341.01 · Interest Earned | 13,400.00 | 305.00 | 9,316.36 | 1,759.70 | 421.30 |
| Total 341 · INTEREST EARNINGS | 13,400.00 | 305.00 | 9,316.36 | 1,759.70 | 421.30 |
| 350 · INTERGOVERNMENTAL | | | | | |
| 350.14 · LGTMA Reimbursement | - | | | | 57,796.29 |
| Total 350 · INTERGOVERNMENTAL | - | - | | | 57,796.29 |
| 351 · FEDERAL GRANTS | | | | | |
| 351.12 · FEMA Grants - Emergency Relief | - | 0.01 | | | 0.00 |
| 352.01 · COVID Grant | - | 879,247.00 | | 464,010.75 | 462,062.24 |
| Total 351 · FEDERAL GRANTS | - | 879,247.01 | | 464,010.75 | 462,062.24 |
| 354 · STATE GRANTS | | | | | |
| 354.09 · Community Development Grants | 188,454.00 | 0.01 | | 1,388,605.01 | 0.00 |
| 354.12 · PEMA Grants - Disaster Relief | | 0.01 | | | 0.00 |
| 354.15 · Recycling Grant Proceeds | 20,000.00 | 15,000.00 | 18,110.53 | | 17,468.20 |
| 354.16 · Open Space Grant | | 0.01 | | | 0.00 |
| Total 354 · STATE GRANTS | 208,454.00 | 15,000.03 | 18,110.53 | 1,388,605.01 | 17,468.20 |
| 355 · SHARED REVENUE & ENTITLEMENTS | | | | | |
| 355.01 · Public Utility Revenue | 2,925.00 | 2,092.00 | 2,782.70 | 2,809.84 | 3,022.41 |
| 355.04 · Alcoholic Bev. Lic. Fees | 600.00 | 600.00 | (1,290.00) | 600.00 | 0.00 |
| 355.05 · State Pension Funding | 109,900.00 | 62,000.00 | 104,901.96 | 98,428.58 | 71,959.23 |
| 355.07 · Foreign Fire Insurance | 67,000.00 | 50,000.00 | 66,310.17 | 65,720.55 | 49,708.21 |
| 355.10 · Impact Fee (Recreation) | 2,000.00 | 2,000.00 | | 3,000.00 | 3,103.50 |
| Total 355 · SHARED REVENUE & ENTITLEMENTS | 182,425.00 | 116,692.00 | 172,704.83 | 170,558.97 | 127,793.35 |

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|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| 357 · COUNTY GRANTS | | | | | |
| 357.01 · Chester County Grants | 25,000.00 | 25,000.00 | (19,383.51) | 12,981.60 | 0.00 |
| 357.02 · Miscellaneous Grants | 50,000.00 | 25,000.00 | 15,000.00 | | 0.00 |
| Total 357 · COUNTY GRANTS | 75,000.00 | 50,000.00 | (4,383.51) | 12,981.60 | 0.00 |
| 361 · CHARGES FOR SERVICES | | | | | |
| 361.30 · SALDO Developer App Fees | 15,000.00 | 5,000.00 | 20,312.90 | 1,610.00 | 4,115.86 |
| 361.33 · Zoning Permits | 6,500.00 | 6,000.00 | 3,640.00 | 6,862.00 | 9,500.00 |
| 361.34 · Zoning Hearing Board | 8,700.00 | 8,700.00 | 1,240.00 | 363.00 | 11,018.22 |
| 361.35 · Fee in Lieu of Road Improvement | | 0.01 | | | 0.00 |
| 361.36 · Conditional Use Hearing Fees | 5,000.00 | 2,500.00 | 2,500.00 | | 2,500.00 |
| 361.37 · Sign Permits | 2,000.00 | 2,000.00 | 413.00 | 260.00 | 0.00 |
| 361.38 · Zoning Officer - Prelim Opinion | | 0.01 | | | 0.00 |
| 361.39 · Reinspection Fee | 100.00 | 100.00 | | | 52.00 |
| 361.40 · Plan Review | 3,500.00 | 2,000.00 | 3,896.00 | 2,791.00 | 4,361.50 |
| 361.50 · Sale of Publications | 25.00 | 25.00 | | | 0.00 |
| 361.71 · Photocopies | 25.00 | 25.00 | | 117.10 | 470.50 |
| 361.76 · Miscellaneous Fees | | 0.01 | (700.39) | | 0.00 |
| 361.77 · Misc. Fee - On-Lot Septic | 500.00 | 500.00 | | | 258.00 |
| 361.78 · Misc. Fee - Park | 600.00 | 600.00 | 379.00 | 259.00 | 388.00 |
| 361.79 · Zoning Officer - Certification | | 0.01 | | | 0.00 |
| Total 361 · CHARGES FOR SERVICES | 41,950.00 | 27,450.04 | 31,680.51 | 12,262.10 | 32,664.08 |
| 362 · PERMITS - PUBLIC SAFETY | | | | | |
| 362.20 · Fire Protection Inspections | 2,500.00 | 2,500.00 | 1,882.00 | 3,092.00 | 2,497.00 |
| 362.23 · False Alarms | 1,030.00 | 1,082.00 | 1,030.00 | 541.00 | 1,545.00 |
| 362.24 · Fire Code Operational | 207.00 | 207.00 | | | 0.00 |
| 362.26 · Pool Permit | 11,000.00 | 10,000.00 | 3,251.00 | 17,969.50 | 13,801.50 |
| 362.40 · State Blding UCC Permit Fees | 1,100.00 | 1,000.00 | 834.00 | 1,352.50 | 1,538.00 |
| 362.41 · Building Permits | 150,000.00 | 126,000.00 | 150,878.00 | 137,239.50 | 155,943.50 |
| 362.42 · Electrical Permit | 6,000.00 | 6,000.00 | 5,358.50 | 2,249.50 | 11,740.25 |
| 362.43 · Plumbing Permit | 2,500.00 | 2,500.00 | 727.50 | 766.50 | 6,390.00 |
| 362.44L · Sewer Lateral Inspections | | 0.01 | | | 0.00 |
| 362.44W · Water Line Inspection | | 0.01 | | | 0.00 |
| 362.45C · Use & Occupancy /Commercial | 1,000.00 | 1,000.00 | | 309.00 | 102.00 |
| 362.45R · Use & Occupancy/Residential | 5,000.00 | 5,000.00 | 3,480.00 | 4,730.00 | 5,090.00 |
| 362.47 · Mechanical Permit | 4,000.00 | 4,000.00 | 1,018.00 | 6,025.50 | 10,592.00 |
| 362.48 · Permit Revision Fees | | 0.01 | | | 0.00 |
| 362.49 · Blasting Permit Fees | 400.00 | 400.00 | | | 0.00 |
| 362.50 · Roofing Permit | 3,000.00 | 3,000.00 | 1,072.50 | 1,237.00 | 1,572.00 |
| Total 362 · PERMITS - PUBLIC SAFETY | 187,737.00 | 162,689.03 | 169,531.50 | 175,512.00 | 210,811.25 |
| 364.60 · SECCRA Host Municipality | 665,000.00 | 663,254.00 | 509,278.69 | 656,167.77 | 652,792.92 |
| 387 · DONATIONS FROM PRIVATE SOURCES | | | | | |
| 387.10 · Community Day Donations | | 0.01 | 20.00 | 2,501.00 | 0.00 |
| 387 · DONATIONS FROM PRIVATE SOURCES - Other | | | | | 0.00 |
| Total 387 · DONATIONS FROM PRIVATE SOURCES | - | 0.01 | 20.00 | 2,501.00 | 0.00 |
| 389 · MISCELLANEOUS REVENUE | | | | | |
| 389.00 · Miscellaneous Revenue | 1,000.00 | 1,000.00 | 1,437.98 | 2,224.03 | 2,432.80 |
| 389 · Miscellaneous Revenue | | | | | |
| 389.01 · Refund Current Year | 12,000.00 | 5,000.00 | 14,198.03 | 18,337.95 | 19,061.02 |
| 389.02 · Room Rental Fees | | 300.00 | | | 0.00 |
| 389.03 · Garden Bed App - Goddard Park | 880.00 | 880.00 | 881.00 | 880.00 | 683.00 |
| 389.04 · Visa Credits | 5,000.00 | 1,000.00 | 5,038.71 | 1,224.87 | 3,970.72 |
| 389.05 · Household Hazardous Waste | 1,000.00 | 850.00 | 2,475.30 | 623.00 | 674.81 |
| 389.06 · Co-Op Reimbursements | | 3,000.00 | 1,044.30 | 692.68 | |
| 395.00 · Refunds Prior Year | | 0.01 | 4,637.36 | 1,057.89 | 0.00 |
| Total 389 · MISCELLANEOUS REVENUE | 19,880.00 | 12,030.01 | 29,712.68 | 25,040.42 | 26,822.35 |

392 - INTERFUND TRANSFERS

| | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| 392.01 - Transfer from General Fund | | | (36,455.94) | -25,000.00 | - |
| 392.04 - Transfer from Chatham Light | | 0.01 | | | - |
| 392.05 - Transfer from Escrow Fund | | 0.01 | | 471.40 | 522.60 |
| 392.09 - Transfer from Golf Course Fund | 681,164.00 | 535,710.96 | 552,409.28 | 302,125.83 | 384,813.95 |
| 392.30 - Transfer from Capital Reserve | | 0.01 | | | - |
| 392.31 - Transfer from Park Capital Fund | | 0.01 | | | - |
| 392.33 - Transfer from Road Improvement | | 0.01 | | | - |
| 392.35 - Transfer from Liquid Fuels Fund | | 0.01 | 10,000.00 | | - |
| 392.36 - Transfer from Open Space Fund | 94,000.00 | 13,355.00 | | | - |
| 392.37 - Transfer from Equipment Replace | | 0.01 | | | - |
| 392.42 - Transfer from Ashland Woods | | 0.01 | | | - |
| 392.45 - Transfer from Maint. Facility | | 0.01 | | | - |
| 392.46 - Transfer from Overflow Fund | | 0.01 | | | - |
| 392.47 - Tranfer from Golf Course Improv | | 0.01 | | | - |
| 392.48 - Transfer from IT Fund | | 0.01 | | | 1,943.60 |
| 392.49 - Transfer from Sewer (2) | 347,895.00 | 326,559.79 | 290,880.85 | 84,692.11 | 184,435.93 |
| 392.50 - Transfer from Water Fund (2) | 149,099.00 | 139,954.18 | 90,606.31 | 33,360.46 | 137,816.49 |
| Total 392 - INTERFUND TRANSFERS | 1,272,158.00 | 1,015,580.05 | 907,440.50 | 395,649.80 | 709,532.57 |
| Total Income | 6,246,351.00 | 6,206,743.24 | 4,726,438.11 | 6,576,049.49 | 5,361,284.62 |
| | | | | 6,576,049.49 | 5,361,284.62 |

| | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|------------|
| Expense | | | | | |
| 400 - SUPERVISORS | | | | | |
| 400.05 - Supervisors Salary | 12,500.00 | 12,500.00 | 8,750.00 | 9,375.00 | 15,625.00 |
| 400.33 - Transportation & Mileage | 500.00 | 500.00 | | | 0.00 |
| 400.46 - Meetings/Confs/Dues | 4,000.00 | 4,000.00 | 2,129.98 | 690.08 | 300.00 |
| Total 400 - SUPERVISORS | 17,000.00 | 17,000.00 | 10,879.98 | 10,065.08 | 15,925.00 |
| 401 - TOWNSHIP MANAGEMENT | | | | | |
| 401.10 - Manager Salary | 160,680.00 | 152,984.00 | 104,118.00 | 142,755.79 | 139,264.00 |
| 401.12 - Assistant Manager Salary | 99,008.00 | 99,320.00 | 79,944.22 | 79,781.55 | |
| 401.33 - Transportation/Mileage | 500.00 | 400.00 | 443.53 | 188.60 | 0.00 |
| 401.35 - Manager Bond | 300.00 | 350.00 | 250.00 | 250.00 | 250.00 |
| 401.46 - Meetings/Confs/Dues | 6,000.00 | 6,000.00 | 4,365.51 | 2,888.61 | 1,059.50 |
| 401.47 - 457 Contribution - Manager | 21,000.00 | 20,264.00 | 14,839.40 | 14,539.20 | 14,593.60 |
| Total 401 - TOWNSHIP MANAGEMENT | 287,488.00 | 279,318.00 | 203,960.66 | 240,403.75 | 155,167.10 |
| 402 - FINANCIAL ADMINISTRATION | | | | | |
| 402.10 - Finance | 39,624.00 | 34,500.00 | 32,738.58 | 51,936.00 | 75,032.30 |
| 402.11 - Auditor Salary | 250.00 | 250.00 | | | 0.00 |
| 402.14 - Professional Services (CPA) | | - | | | |
| 402.31 - Auditing Firm | 12,500.00 | 12,500.00 | 10,551.20 | 11,100.00 | 8,850.00 |
| 402.33 - Transportation/Mileage | 300.00 | 300.00 | | | 240.09 |
| 402.35 - Finance Director Bond | 1,000.00 | 4,000.00 | | | 3,981.00 |
| 402.46 - Mtgs/Confs/Dues/Subscr | 1,000.00 | 1,000.00 | 4,710.00 | 1,799.77 | 878.94 |
| Total 402 - FINANCIAL ADMINISTRATION | 54,674.00 | 52,550.00 | 47,999.78 | 64,835.77 | 88,982.33 |
| 403 - TAX COLLECTION | | | | | |
| 403.12 - Commission-Real Estate | 9,900.00 | 9,900.00 | 69.73 | 225.55 | 8,591.00 |
| 403.20 - Materials & Supplies | 5,000.00 | 5,000.00 | 12,755.45 | 12,503.55 | 2,021.41 |
| 403.35 - Tax Collector Bond | 350.00 | 350.00 | 334.00 | 334.00 | 0.00 |
| Total 403 - TAX COLLECTION | 15,250.00 | 15,250.00 | 13,159.18 | 13,063.10 | 10,612.41 |
| 404 - LEGAL SERVICES | | | | | |
| 404.10 - Township Solicitor Fee | 30,000.00 | 30,000.00 | 10,204.25 | 19,894.75 | 17,192.40 |
| 404.20 - Special Counsel | 20,000.00 | 20,000.00 | | 250.00 | 1,516.66 |
| Total 404 - LEGAL SERVICES | 50,000.00 | 50,000.00 | 10,204.25 | 20,144.75 | 18,709.06 |
| 405 - SECRETARY/RECEPTIONIST | | | | | |
| 405.10 - Sec/Clerk/Admin Wages | 62,400.00 | 72,592.00 | 36,773.23 | 62,222.00 | 58,820.00 |
| 405.15 - Receptionist Wages | 13,000.00 | 16,085.33 | 23,940.00 | 34,400.00 | 0.00 |
| 405.33 - Transportation & Mileage | 300.00 | 263.00 | 238.42 | 161.44 | 46.24 |
| 405.46 - Mtgs/Confs/Dues/Subscr | 3,815.00 | 3,815.00 | 2,935.36 | 3,383.94 | 2,547.00 |
| Total 405 - SECRETARY/RECEPTIONIST | 79,515.00 | 92,755.33 | 63,887.01 | 100,167.38 | 61,413.24 |
| 406 - GENERAL ADMINISTRATION | | | | | |
| 406.23 - Postage | 5,000.00 | 5,000.00 | 2,479.17 | 2,818.72 | 1,732.61 |
| 406.31 - Professional Services | 7,500.00 | 7,500.00 | 840.00 | | 2,462.00 |
| 406.32 - Communication | 6,200.00 | 5,437.00 | 5,336.37 | 6,278.41 | 4,925.51 |
| 406.34 - Advertising Legal | 6,700.00 | 6,700.00 | 6,077.31 | 4,948.71 | 6,960.88 |
| 406.342 - Printing | 3,500.00 | 4,164.00 | | | 0.00 |
| 406.37 - Maintenance/Replace | 1,500.00 | 7,500.00 | 738.74 | 534.32 | 29.98 |
| 406.39 - Bank Fees | 3,500.00 | 3,250.00 | 4,568.23 | 2,860.80 | 3,863.07 |
| 406.42 - Materials & Supplies | 28,700.72 | 26,889.00 | 8,378.14 | 11,398.37 | 15,184.93 |
| 406.45 - Chester County Security | | 0.01 | | 0.00 | 486.55 |
| Total 406 - GENERAL ADMINISTRATION | 62,600.72 | 66,440.01 | 28,417.96 | 28,839.33 | 35,645.53 |
| 407 - COMPUTERS | | | | | |
| 407.00 - Computer Support | 2,000.00 | 2,000.00 | 1,278.14 | 4,597.29 | 2,714.99 |
| Total 407 - COMPUTERS | 2,000.00 | 2,000.00 | 1,278.14 | 4,597.29 | 2,714.99 |
| 408 - ENGINEERING | | | | | |
| 408.31 - Engineering Twp.Work | 35,000.00 | 35,000.00 | 22,438.80 | 25,160.20 | 10,803.50 |
| 408.32 - Goddard Park Engineering | 2,500.00 | 2,500.00 | 1,793.00 | 3,575.00 | 675.00 |
| 408.34 - Stormwater/ MS4 Engineering | 20,000.00 | 15,000.00 | 19,116.50 | 8,605.00 | 7,976.30 |
| Total 408 - ENGINEERING | 57,500.00 | 52,500.00 | 43,348.30 | 37,340.20 | 19,454.80 |

| | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|------------|
| 409 - GENERAL GOV'T BUILDINGS | | | | | |
| 409.35 - Twp Bldg. Repair/Maint. | 15,500.00 | 2,000.00 | 5,667.52 | 8,816.50 | 3,861.79 |
| 409.36 - Township Utilities | 23,000.00 | 21,000.00 | 16,543.93 | 15,393.74 | 16,277.42 |
| 409.361 - Public Works Dept Utilities | 5,000.00 | 5,000.00 | 3,256.40 | 2,850.10 | 3,623.23 |
| 409.37 - Public Works Dept Repair/Maint. | 2,000.00 | 2,000.00 | 4,281.69 | 4,864.35 | 1,715.42 |
| 409.44 - Twp & PWD -Trash | 6,500.00 | 3,500.00 | 4,880.77 | 4,722.13 | 4,458.07 |
| 409.45 - Janitorial Services | 2,000.00 | 4,000.00 | | 6,699.01 | 10,200.00 |
| 409.50 - Fire Extinguishers | 2,500.00 | 2,500.00 | | 1,771.50 | |
| 409.51 - Fire Alarm | 2,300.00 | 550.00 | 1,857.55 | 409.40 | |
| 409.52 - Fire Suppression | 500.00 | 225.00 | | | |
| 409.72 - Capital Repairs | 5,000.00 | 5,000.00 | | | 0.00 |
| 409.75 - Capital Equipment Purchase | | 0.01 | | | 0.00 |
| Total 409 - GENERAL GOV'T BUILDINGS | 64,300.00 | 45,775.01 | 36,487.86 | 45,526.73 | 40,135.93 |
| 410 - FIRE MARSHAL | | | | | |
| 410.10 - Fire Marshal Salary | 70,200.00 | 65,000.00 | 52,500.00 | 58,453.85 | 90,152.00 |
| 410.32 - Communication | 1,000.00 | 1,550.00 | 833.20 | 1,586.02 | 1,017.44 |
| 410.33 - Fuel | 2,600.00 | 1,200.00 | 1,240.56 | 1,644.96 | 740.42 |
| 410.37 - Vehicle Service/Parts | 2,500.00 | 10,300.00 | 9,094.85 | 1,341.56 | 111.55 |
| 410.42 - Materials & Supplies | 1,953.00 | 5,295.00 | 7,202.86 | 8,091.77 | 274.12 |
| 410.46 - Meetings/Conf/Dues | 4,646.00 | 3,000.00 | 1,974.94 | 5,186.06 | 830.50 |
| 410.47 - TRAISR Computer Software | 3,000.00 | 3,000.00 | 2,292.50 | 1,552.50 | 1,652.50 |
| 410.48 - Summer Intern - Fire Marshal | | 0.01 | | | 2,211.46 |
| 410.XX - Other | | | | 1,916.63 | |
| Total 410 - FIRE MARSHAL | 85,899.00 | 89,345.01 | 75,138.91 | 79,773.35 | 96,989.99 |
| 411 - FIRE PROTECTION | | | | | |
| 411.35 - Fireman's Workers Comp | 15,000.00 | 15,000.00 | 6,614.00 | 7,105.00 | 5,694.00 |
| 411.51 - West Grove Fire Company | 310,916.64 | 307,376.18 | 394,887.30 | 426,937.08 | 289,702.00 |
| 411.52 - Avondale Fire Company | | 0.01 | | | 0.00 |
| 411.53 - West Grove Fire Relief | 67,000.00 | 50,000.00 | | 65,720.55 | 49,708.21 |
| 411.54 - Avondale Fire Relief | | 0.01 | | | 0.00 |
| Total 411 - FIRE PROTECTION | 392,916.64 | 372,376.20 | 401,501.30 | 499,762.63 | 345,104.21 |
| 412 - AMBULANCE & RESCUE | | | | | |
| 412.10 - West Grove Ambulance | 149,091.27 | 141,991.69 | | | 31,754.00 |
| 412.20 - Avondale Ambulance | | 0.01 | | | 0.00 |
| 412.30 - So. Chest.Cty Emerg. Med. | 62,700.00 | 58,850.00 | 58,850.00 | 58,599.05 | 47,460.00 |
| Total 412 - AMBULANCE & RESCUE | 211,791.27 | 200,841.70 | 58,850.00 | 58,599.05 | 79,214.00 |
| 413 - CODE ENFORCEMENT | | | | | |
| 413.10 - Wages | 117,864.00 | 107,605.33 | 83,160.00 | 89,570.00 | 120,760.59 |
| 413.22 - Supplies | 1,000.00 | 1,000.00 | 1,195.60 | 171.27 | 526.29 |
| 413.32 - Communication (Portable) | 2,000.00 | 2,000.00 | 866.24 | 1,131.99 | 1,207.84 |
| 413.33 - Fuel | 1,500.00 | 1,500.00 | 700.61 | 1,027.46 | 647.15 |
| 413.37 - Vehicle Service/Parts | 300.00 | 300.00 | 655.00 | 80.00 | 75.00 |
| 413.44 - Uniforms | 200.00 | 200.00 | | 59.99 | 0.00 |
| 413.46 - Meets/Confs/Dues/Training | 5,000.00 | 2,000.00 | 1,095.10 | 888.20 | 492.87 |
| 413.53 - UCC Fees | 1,000.00 | 1,000.00 | | | 895.50 |
| 413.54 - TRAISR Computer Software | 10,000.00 | 10,000.00 | 12,122.50 | 8,520.00 | 9,570.00 |
| Total 413 - CODE ENFORCEMENT | 138,864.00 | 125,605.33 | 99,795.05 | 101,448.91 | 134,175.24 |
| 414 - PLANNING & ZONING | | | | | |
| 414.16 - Zoning Hearing Board | 2,500.00 | 1,000.00 | 3,815.50 | 2,253.50 | 1,050.00 |
| 414.31 - Professional Services | 6,000.00 | 6,000.00 | | 500.00 | 4,225.00 |
| 414.34 - Advertising Zoning/Cond. | 1,500.00 | 1,500.00 | | | 1,617.74 |
| 414.40 - Court Reporter ZHB/CU | 1,000.00 | 1,200.00 | 666.00 | 161.00 | 1,757.50 |
| 414.42 - Meets/Confs/Dues/Training | 500.00 | 500.00 | | | 20.00 |
| 414.45 - Ordinance Amendments | 55,000.00 | 10,000.00 | | 2,566.07 | 0.00 |
| 414.49 - Zoning Legal Costs | 10,000.00 | 10,000.00 | | 3,692.00 | 20,430.75 |
| Total 414 - PLANNING & ZONING | 76,500.00 | 30,200.00 | 4,481.50 | 9,172.57 | 29,100.99 |
| 415 - EMERGENCY MANAGEMENT | | | | | |
| 415.10 - Emergency Management | | 0.01 | | | 0.00 |
| 415.11 - Emergency Management Expenses | 1,000.00 | 0.01 | | 0.00 | 150.00 |
| 415.46 -Mtgs/Confs/ConEd | | 1,000.00 | | | |
| Total 415 - EMERGENCY MANAGEMENT | 1,000.00 | 1,000.02 | - | 0.00 | 150.00 |

| | | | | | |
|--------------------------------------|------------|------------|------------|------------|------------|
| 419 · COMMUNITY RISK REDUCTION | | | | | |
| 419.15 · Assistant | | 0.01 | | | |
| 419.26 · Minor Equipment | 2,450.00 | 1,800.00 | | | |
| Total 415 · EMERGENCY MANAGEMENT | 2,450.00 | 1,800.01 | - | | |
| 422 · HEALTH & HUMAN SERVICES | | | | | |
| 422.00 · Animal Control | 6,500.00 | 6,200.00 | 1,873.49 | 6,468.68 | 2,606.68 |
| Total 422 · HEALTH & HUMAN SERVICES | 6,500.00 | 6,200.00 | 1,873.49 | 6,468.68 | 2,606.68 |
| 426 · SANITATION | | | | | |
| 426.10 · Recycling | 1,500.00 | 2,100.00 | 7,712.40 | 1,270.70 | 1,911.40 |
| 427.00 · County Hazard. Materials | 2,000.00 | 1,500.00 | 1,367.30 | 2,475.30 | 1,877.64 |
| Total 426 · SANITATION | 3,500.00 | 3,600.00 | 9,079.70 | 3,746.00 | 3,789.04 |
| 429 · SEWER & WATER | | | | | |
| 429.01 · Manager Wages | 18,200.00 | 25,000.00 | 13,608.00 | 10,088.00 | 5,432.00 |
| 429.07 · IT Computer Software | | 0.01 | 105.12 | | 0.00 |
| 429.110 · Finance Salary | 27,737.00 | 34,500.00 | 18,270.00 | | 2,448.00 |
| 429.11 · Healthcare | 90,000.00 | 90,000.00 | 67,737.60 | 90,316.80 | 90,689.71 |
| 429.12 · Admin Assistant Wages | 40,040.00 | 53,040.00 | 29,988.00 | 47,265.05 | 57,680.06 |
| 429.10 · Receptionist | 18,200.00 | 16,085.33 | 7,923.00 | 11,120.00 | 45,448.84 |
| 429.14 · Municipal PW Director | 18,200.00 | 15,000.00 | 8,169.00 | 10,088.00 | 5,432.00 |
| 429.15 · Public Works Salary | 35,000.00 | 30,000.00 | | | 0.00 |
| 429.16 · PED Reimbursed Wages | | 0.01 | | | |
| 429.19 · FICA Employer Paid | 13,500.00 | 15,000.00 | 11,122.32 | 14,153.89 | 17,161.06 |
| 429.20 · UEC Group Trust | 1,000.00 | 2,500.00 | | 817.21 | 820.00 |
| 429.24 · Uniforms | | 0.01 | | 661.84 | 304.79 |
| 429.30 · Insurance - Vehicle | | 0.01 | | | 0.00 |
| 429.31 · Disability & Life Ins | 2,350.00 | 3,100.00 | 1,740.08 | 2,313.67 | 2,417.83 |
| 429.32 · Dental | 3,500.00 | 4,500.00 | 2,434.72 | 4,236.40 | 3,932.06 |
| 429.40 · 457 EE Pre-Tax | 15,000.00 | 24,000.00 | 7,350.00 | 14,955.00 | 36,055.00 |
| 429.41 · Pension EE Post Tax | 5,500.00 | 7,500.00 | 4,889.23 | 6,058.70 | 6,722.07 |
| 429.42 · Materials & Supplies | 7,500.00 | 10,000.00 | 3,661.71 | 2,783.55 | 21,284.65 |
| 429.50 · Training | 1,500.00 | 1,500.00 | 415.00 | 1,070.74 | 105.00 |
| 429.51 · Pass Through Misc | 20,000.00 | 10,000.00 | 31,446.30 | 12,734.59 | 140.00 |
| 429.04 · Sewer Wage T/F | 78,624.00 | 121,160.00 | 69,908.04 | 126,376.00 | 114,852.38 |
| 429.XX · Other | 15,000.00 | | 11,064.66 | | |
| 448.01 · Manager Wages Water | 7,800.00 | | 5,838.00 | | |
| 448.02 · Municipal PW Director Water | 7,800.00 | | 3,507.00 | | |
| 448.04 · Water Wage T/F | 33,696.00 | | 32,389.58 | | |
| 448.10 · Receptionist Water | 7,800.00 | | 3,401.00 | | |
| 448.11 · Finance Salary Water | 11,887.00 | | 7,833.00 | | |
| 448.12 · Admin Assistant Wages Water | 17,160.00 | | 12,852.00 | | |
| Total 429 · SEWER & WATER | 496,994.00 | 462,885.37 | 355,653.36 | 355,039.44 | 410,925.45 |
| 430 · PUBLIC WORKS | | | | | |
| 430.12 · Wages | 420,000.00 | 402,924.00 | 366,017.03 | 422,493.98 | 369,142.13 |
| 430.21 · Materials & Supplies | 13,000.00 | 12,000.00 | 16,742.42 | 15,746.24 | 12,178.36 |
| 430.24 · General Expense | 11,000.00 | 10,000.00 | 5,851.08 | 9,946.80 | 8,309.64 |
| 430.25 · Maintenance | 6,000.00 | 5,000.00 | 3,740.60 | 3,147.68 | 4,853.51 |
| 430.26 · Small Tools-Shop | 8,000.00 | 8,000.00 | 3,514.71 | 6,199.83 | 7,614.63 |
| 430.28 · Uniforms | 5,500.00 | 5,000.00 | 7,670.12 | 7,008.15 | 1,972.63 |
| 430.31 · PA One Call | 200.00 | 400.00 | 194.39 | 369.07 | 456.81 |
| 430.32 · Communication | 11,000.00 | 10,500.00 | 4,668.86 | 11,627.46 | 5,562.87 |
| 430.33 · Gasoline/Diesel Fuel | 29,000.00 | 29,000.00 | 15,284.79 | 38,671.33 | 21,000.08 |
| 430.34 · Co-Op Expenses | - | 3,000.00 | | | |
| 430.46 · Seminars, CLD & Training | 2,000.00 | 2,000.00 | 638.03 | 1,532.27 | 747.33 |
| 430.47 · CDL Program & Testing | 1,000.00 | 800.00 | 367.00 | 1,573.60 | 1,055.50 |
| 430.50 · Fire Extinguishers | | | | | 0.00 |
| Total 430 · PUBLIC WORKS | 506,700.00 | 488,624.00 | 424,689.03 | 518,316.41 | 432,893.49 |

| | | | | | |
|---|------------|------------|------------|------------|------------|
| 432 · SNOW REMOVAL | | | | | |
| 432.12 · Wages-Snow | | 0.01 | | 0.00 | 0.00 |
| 432.24 · Salt Materials | 15,000.00 | 15,000.00 | 11,511.80 | 14,672.83 | 28,899.41 |
| 432.38 · Equipment Rental | | 0.01 | | 0.00 | 0.00 |
| 432.45 · Snow Removal-Contract | 200.00 | 200.00 | | 0.00 | 0.00 |
| Total 432 · SNOW REMOVAL | 15,200.00 | 15,200.02 | 11,511.80 | 14,672.83 | 28,899.41 |
| 433 · TRAFFIC CONTROL DEVICES - SIGNS | | | | | |
| 433.24 · Signs-Materials | 12,000.00 | 12,000.00 | 7,245.33 | 10,916.11 | 12,379.89 |
| 433.36 · TrafficLight-Electric/Maint | 4,500.00 | 4,500.00 | 6,828.66 | 36,745.40 | 7,647.64 |
| 435.00 · Sidewalks & Crosswalks | | 0.01 | | | 0.00 |
| Total 433 · TRAFFIC CONTROL DEVICES - SIGNS | 16,500.00 | 16,500.01 | 14,073.99 | 47,661.51 | 20,027.53 |
| 434 · STREET LIGHTS | | | | | |
| 434.36 · Elect/Maint | 4,000.00 | 3,000.00 | 2,441.19 | 2,073.51 | 2,406.44 |
| Total 434 · STREET LIGHTS | 4,000.00 | 3,000.00 | 2,441.19 | 2,073.51 | 2,406.44 |
| 437 · MACHINERY REPAIR | | | | | |
| 437.26 · Small Equipment Parts | 8,000.00 | 7,000.00 | 6,980.82 | 12,733.78 | 6,647.40 |
| 437.28 · Vehicle Parts | 29,000.00 | 28,000.00 | 24,211.95 | 21,389.62 | 28,462.09 |
| 437.29 · Equipment Parts | 22,000.00 | 21,000.00 | 22,530.32 | 27,182.83 | 38,870.29 |
| Total 437 · MACHINERY REPAIR | 59,000.00 | 56,000.00 | 53,723.09 | 61,306.23 | 73,979.78 |
| 438 · ROAD MAINTENANCE | | | | | |
| 438.28 · Road Maint Materials | 160,000.00 | 160,000.00 | 83,462.34 | 91,714.91 | 118,462.80 |
| 438.281 · Bridge Materials | 5,000.00 | 5,000.00 | 265.05 | | 4,188.76 |
| 438.31 · Bridge Inspections | - | 10,000.00 | | 455.00 | 4,448.00 |
| 438.35 · Contract & Extra Hire | | 0.01 | | | 0.00 |
| 438.38 · Equipment Rental | 3,000.00 | 1,500.00 | 1,880.00 | 2,527.44 | 3,423.78 |
| 438.381 · Bridge Equipment Rental | - | 5,000.00 | | | 1,993.85 |
| 438.61 · Bridge Contracting | - | 0.01 | | | 0.00 |
| 438.66 · Bridge Engineering | - | 50,000.00 | | 15,784.20 | 7,622.50 |
| 438.67 · Bridge Repair | - | 0.01 | | | 25,829.48 |
| 438.74 · Equipment Purchase | 27,000.00 | 0.01 | | 54,411.00 | 0.00 |
| Total 438 · ROAD MAINTENANCE | 195,000.00 | 231,500.04 | 85,607.39 | 164,892.55 | 165,969.17 |
| 439 · ROAD RECONSTRUCTION | | | | | |
| 439.22 · Wages-Rebuilding | | 0.01 | | | 0.00 |
| 439.38 · Equipment Rental | | 0.01 | | 0.00 | 0.00 |
| 439.45 · Contract Paving | 300,000.00 | 308,000.00 | 324,263.01 | 186,547.86 | 211,000.00 |
| Total 439 · ROAD RECONSTRUCTION | 300,000.00 | 308,000.01 | 324,263.01 | 186,547.86 | 211,000.00 |
| 452 · GOLF COURSE | | | | | |
| 452.011 · IGC Grounds Superintendent FT | | | | 49,836.61 | |
| 452.10 · IGC Grounds FT | 203,736.00 | 131,664.00 | 95,182.80 | 44,261.35 | |
| 452.10 · Manager Salary | | 0.01 | | | 97,524.00 |
| 452.11 · GC Employee Health | 55,000.00 | 77,326.00 | 44,068.32 | 56,554.91 | 52,494.74 |
| 452.12 · IGC Club House FT | 138,008.00 | 114,400.00 | 104,156.61 | 148,651.84 | 135,630.50 |
| 452.14 · Grounds PT & Seasonal Wages | 119,000.00 | 85,700.00 | 108,041.57 | | |
| 452.15 · Club House PT & Seasonal Wages | 85,000.00 | 64,000.00 | 80,073.93 | 164,519.06 | 143,093.37 |
| 452.16 · PWD Wages for IGC | | | | | |
| 452.19 · FICA Employer Paid | 42,000.00 | 42,000.00 | 31,692.40 | 33,271.99 | 33,809.70 |
| 452.20 · UEC Group Trust | 1,000.00 | 2,200.00 | | 943.23 | 1,680.30 |
| 452.22 · Tips Charged | 14,000.00 | 14,000.00 | 12,640.01 | 21,191.13 | 19,587.00 |
| 452.23 · Commissions | | 6,000.00 | | | 6,396.09 |
| 452.31 · GC Employee Disability & Life | 3,800.00 | 3,800.00 | 2,479.92 | 3,180.61 | 3,045.25 |
| 452.32 · GC Employee Dental | 3,120.00 | 2,900.00 | 2,016.00 | 3,437.83 | 2,619.08 |
| 452.36 · IGC Utilities | | | | | 0.00 |
| 452.40 · IGC 401(a) Twp Contributions | 8,000.00 | 8,000.00 | 5,593.03 | 7,786.46 | 8,667.68 |
| 452.41 · IGC 457(b)Employee Contribution | 8,000.00 | 15,000.00 | 4,853.37 | 13,961.22 | 19,668.39 |
| 452.42 · Materials & Supplies | 500.00 | 5,000.00 | 237.19 | 926.40 | 22,314.02 |
| 452.50 · Payroll Fees | | | | | |
| 483.40 · Employee Bonus | | | 11,000.00 | | |
| 452.51 · Pass Through Expenses | | | 41,073.26 | | |
| 452.XX · Other | | | 318.00 | 15,988.80 | |
| Total 452 · GOLF COURSE | 681,164.00 | 486,290.01 | 543,426.41 | 564,511.44 | 546,530.12 |

| | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| 454 · CULTURE & RECREATION | | | | | |
| 454.12 · Park Wages | 85,000.00 | 0.01 | | | 0.00 |
| 454.24 · Park & Recreation | 40,000.00 | 5,000.00 | | 1,052.82 | 40.00 |
| 454.31 · Environmental | | 2,500.00 | | 2,500.00 | 0.00 |
| 454.37 · Park Maintenance | 15,000.00 | 12,000.00 | 64,925.30 | 18,672.56 | 9,485.25 |
| 454.45 · Trail Maintenance | 12,000.00 | 3,500.00 | | 43,519.75 | 10,233.00 |
| 454.71 · Land/Easement Acquisition | | 0.01 | 500.00 | 79,775.66 | 0.00 |
| 454.72 · Tree City | | 0.01 | | | 0.00 |
| 454.74 · Parks Capital Equipment | 48,000.00 | 5,000.00 | | | 0.00 |
| 456.52 · Library Contribution | 51,500.00 | 49,000.00 | 24,500.00 | 47,520.00 | 46,442.00 |
| 459.10 · Historical Commission | 250.00 | 100.00 | | | 0.00 |
| 459.20 · Community Day | | 0.01 | 1,209.05 | 28.98 | 0.00 |
| 461.10 · Open Space Committee | 13,500.00 | 13,355.00 | 6,413.40 | 10,379.61 | 11,563.54 |
| Total 454 · CULTURE & RECREATION | 265,250.00 | 90,455.04 | 97,547.75 | 203,449.38 | 77,763.79 |
| 465 · COMMUNITY DEVELOPMENT | | | | | |
| 465.01 · Covid Expenses | | 879,247.00 | 249,419.76 | 40,877.07 | 4,000.00 |
| 465.54 · TMACC | 5,000.00 | 5,000.00 | | | |
| Total 465 · COMMUNITY DEVELOPMENT | 5,000.00 | 884,247.00 | 249,419.76 | 40,877.07 | 4,000.00 |
| 471 · DEBT ACTIVITY | | | | | |
| 471.10 · Debt Service | 139,058.37 | 136,000.00 | 116,483.17 | 132,000.00 | 128,000.00 |
| 472.10 · Debt Interest | 104,027.00 | 110,453.00 | 85,869.93 | 110,327.13 | 111,873.74 |
| Total 471 · DEBT ACTIVITY | 243,085.37 | 246,453.00 | 202,353.10 | 242,327.13 | 239,873.74 |
| 481 · EMPLOYER PAID BENEFITS | | | | | |
| 481.10 · Employer Social Security | 66,500.00 | 61,626.00 | 52,857.61 | 60,987.59 | 55,277.04 |
| 481.20 · Employer Medicare | 16,500.00 | 15,000.00 | 12,868.80 | 14,520.87 | 13,061.59 |
| 481.30 · Unemployment UEC Trust | 14,500.00 | 15,000.00 | 16,543.89 | 3,575.97 | 3,690.81 |
| 481.40 · 401(a) Contributions | 20,600.00 | 20,600.00 | 3,605.52 | 22,410.17 | 10,833.87 |
| 481.50 · Payroll Expenses | 9,000.00 | 8,350.00 | 7,287.75 | 7,989.06 | 6,679.40 |
| 483.30 · MMO Non-Uniform Pension | 71,205.00 | 62,000.00 | | 58,434.00 | 65,056.00 |
| 483.40 · Performance Bonus | 35,000.00 | 30,000.00 | | 34,536.77 | 29,550.00 |
| 483.50 · Employee Incentives | 12,000.00 | 10,000.00 | | 4,800.00 | 4,550.00 |
| Total 481 · EMPLOYER PAID BENEFITS | 245,305.00 | 222,576.00 | 93,163.57 | 207,254.43 | 188,698.71 |
| 486 · INSURANCE | | | | | |
| 484.10 · Workers Compensation Policy | 107,500.00 | 95,000.00 | 55,408.00 | 93,028.00 | 25,963.00 |
| 486.10 · General Liability Policy | 15,000.00 | 15,000.00 | 12,583.00 | 12,583.00 | 9,583.00 |
| 486.20 · Property & Casualty Policy | 15,000.00 | 15,000.00 | 12,678.00 | 12,738.00 | 10,455.00 |
| 486.30 · Automobile Policy | 37,000.00 | 35,000.00 | 33,148.00 | 30,879.00 | 29,421.00 |
| 486.35 · Golf Course Policy | | | | | 0.00 |
| 486.40 · Public Officials Policy | 7,500.00 | 7,500.00 | 7,098.00 | 7,098.00 | 6,098.00 |
| 486.70 · Umbrella Policy | 17,500.00 | 17,500.00 | 16,939.00 | 16,939.00 | 13,939.00 |
| 486.80 · Inland Marine | 25,000.00 | 20,500.00 | 19,068.00 | 19,068.00 | 17,068.00 |
| 486.85 · Crime | 200.00 | 250.00 | 152.00 | 152.00 | 52.00 |
| 486.90 · CyCurity | 3,500.00 | 3,000.00 | 2,742.00 | 2,742.00 | 1,742.00 |
| 486.95 · Pesticide Herbicide | 750.00 | 750.00 | 505.00 | 505.00 | 305.00 |
| Total 486 · INSURANCE | 228,950.00 | 209,500.00 | 160,321.00 | 195,732.00 | 114,626.00 |
| 487 · EMPLOYEE BENEFITS | | | | | |
| 487.10 · Employee Health | 275,000.00 | 296,800.00 | 195,175.89 | 265,961.49 | 265,858.32 |
| 487.20 · Employee Dental | 7,000.00 | 10,176.00 | 4,909.76 | 9,332.12 | 9,038.36 |
| 487.30 · Disability & Life | 11,000.00 | 13,780.00 | 6,552.46 | 10,040.84 | 10,743.75 |
| Total 487 · EMPLOYEE BENEFITS | 293,000.00 | 320,756.00 | 206,638.11 | 285,334.45 | 285,640.43 |

| | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|-------------------|
| 489 - MISCELLANEOUS EXPENSE & REFUNDS | | | | | |
| 489.00 - Miscellaneous Expense | 2,500.00 | 2,000.00 | 2,577.60 | 4,058.39 | 0.00 |
| 489.10 - Refund Current Year | 10,000.00 | 10,000.00 | 8,013.86 | 6,706.97 | 13,088.92 |
| 489.20 - Refund Current Year Bldg Permit | | 0.01 | | | 0.00 |
| 489.30 - Key Deposit Refund Mtg Room | | 0.01 | | | 0.00 |
| 491.10 - Refund Prior Year | | 0.01 | | | 0.00 |
| 491.20 - Refund Prior Year Build Permit | | 0.01 | | | 0.00 |
| Total 489 - MISCELLANEOUS EXPENSE & REFUNDS | 12,500.00 | 12,000.04 | 10,591.46 | 10,765.36 | 13,088.92 |
| 492 - INTERFUND TRANSFERS OUT | | | | | |
| 492.01 - Trans to General Fund | | 0.01 | | -116,734.82 | (59,285.31) |
| 492.02 - Trans to Recreation Fund | | 0.01 | | | 0.00 |
| 492.04 - Trans to Chatham Light Fund | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 4,424.22 |
| 492.05 - Trans to Escrow Fund | | 0.01 | | | 0.00 |
| 492.30 - Trans.to Capital Improve/Reserv | 100,000.00 | 100,000.00 | 100,000.00 | 1,299,926.26 | 50,000.00 |
| 492.33 - Trans to Road Improvement | 25,000.00 | 25,000.00 | 25,000.00 | | 25,000.00 |
| 492.35 - Trans to Liquid Fuel Fund | | 0.01 | | | 10,000.00 |
| 492.37 - Trans to Equipment Replacement | 150,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 350,000.00 |
| 492.38 - Trans to IT Equipment Fund | 25,000.00 | 10,000.00 | 10,000.00 | | 25,000.00 |
| 492.42 - Trans to Ashland Woods | | | | | |
| 492.48 - Transfer to Sewer Fund (2) | | 0.01 | | | |
| 492.49 - Tranfer to Water Fund (2) | | 0.01 | | | 845.86 |
| 492.50 - Trans to IGC Operating Fund | | 0.01 | | | 0.00 |
| 492.51 - Transfer to Park Capital Fund | | 0.01 | | | 0.00 |
| 492.52 - Transfer to Overflow Fund | | 0.01 | | | 45,000.00 |
| 492.53 - Transfer IGC Equipment Replace | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 235,000.00 |
| 492.55 - Trans to IGC Improvement Fund | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 492.56 - Emergency Services Capital Fund | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | |
| 492.57 - Bridge Fund | 638,454.00 | 250,000.00 | 250,000.00 | 295,000.00 | 250000.00 |
| Total 492 - INTERFUND TRANSFERS OUT | 1,068,954.00 | 650,000.09 | 655,500.00 | 1,748,691.44 | 960,984.77 |
| 499.00 - Misc. Expenditures | | | 552.54 | 2,146.33 | 915.24 |
| 66900 - Reconciliation Discrepancies | | | | 0.00 | 358.74 |
| Total Expense | 6,246,351.00 | 6,206,743.24 | 4,601,819.63 | 6,175,553.94 | 4,918,472.27 |
| | | - | 124,618.48 | 400,495.55 | 442,812.35 |

GENERAL FUND

REVENUE

| LINE | BUDGET \$ | NOTES |
|--------|--------------|--|
| 301.10 | 655,000.00 | Tax Collectors Est. |
| 310.21 | 2,493,047.00 | Expected revenue by increasing the EIT General to .75% |
| 321.72 | 12,500.00 | Verizon Cell tower rent. Tower expected to be erected in 2023. |
| 321.80 | 136,800.00 | This includes Verizon and Comcast. |
| 354.09 | 188,454.00 | \$138,454.00 has been approved by the DCED Gaming Grant for Woodview Road Bridge. Funds will be transferred to the Bridge Fund once they are received. \$50,000.00 Grants for Comp Plan, Parks Master Plan; lines 414.45 & 454.24. |
| 355.07 | 67,000.00 | This is a pass-through account, expenses are shown on line 411.53. |
| 364.60 | 665,000.00 | 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 | 981,164.00 | From the Golf Course Fund to offset Staff salaries and benefits. This is a pass-through account and balanced by expense 452.. |
| 392.36 | 94,000.00 | Transferred from Open Space Fund to offset expenses. Includes new position; Director of Open Space and Parks. |
| 392.49 | 347,895.00 | From the Water & Sewer Funds to offset Staff salaries and benefits. This is a pass-through account and balanced by expense 429.. |
| 392.50 | 149,099.00 | 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 |
|--------|------------|--|
| 402.10 | 39,624.00 | The Finance position (79,248) 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%) |
| 409.35 | 15,500.00 | General Maintenance and sealing and stripping the parking lots |
| 409.45 | 2,000.00 | Cleaning done in-house, except for special services/waxing of floors |
| 411.51 | 310,916.64 | Contribution to West Grove Fire Company for Fire and Rescue Services |
| 412.10 | 149,091.64 | Contribution to West Grove Fire Company for Ambulance Service |
| 412.30 | 62,700.00 | Contribution to Medic 94 |
| 414.45 | 55,000.00 | Includes Codification update and Comprehensive Plan update |
| 430.32 | 11,000.00 | Includes the purchase of two radio's on the County's radio platform |
| 432.24 | 15,000.00 | Purchase of salt, majority of funding comes from Liquid Fuels Fund |
| 433.24 | 12,000.00 | Includes PW portion of annual Traisr Subscription |
| 438.31 | 0.00 | This line has been transferred to the Bridge Fund |
| 438.74 | 27,000.00 | Includes hammer/breaker attachment, core drill, dewatering pump, concrete chainsaw and concrete cutoff saw |
| 439.45 | 300,000.00 | The expected costs for 2024 will be 620,000.00 (300,000-GF, 320,000-Liquid Fuels & 0.00-Road Improvement Fund) Wickerton Farms – Mill, Base Repair, Level & Overlay Penwyck Lane – Mill, Base Repair, Level & Overlay Hipkins, Tice & Dingee Roads – In-house paving projects |
| 454.12 | 85,000.00 | New Position, Director of Open Space and Parks, offset by Open Space Funding |
| 454.24 | 40,000.00 | Includes Master Plan for Goddard Park and Blosser Property and 1,500 (invasive), 1,500 Community Garden & 2,000 Recruitment. |
| 454.37 | 15,000.00 | General Maintenance cost of the Goddard Park including; Dog Park & Comfort Station |
| 454.45 | 12,000.00 | Portions to be used for Husbands Run Trail & Bridge |
| 454.74 | 48,000.00 | Paving of the upper lot and associated drainage. |
| 461.10 | 13,355.00 | 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 | 139,058.37 | 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 | 104,027.00 | Debt Interest for three financial notes with Wells Fargo (through Del Val); 1999-4,750.00, 2011-8,625.00 & 2015-92,652.00. |
| 492.57 | 638,454.00 | Includes; \$138,454.00-Gaming Grant and \$500,000.00 from General Fund |

| | | | | | | | | | |
|------------------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|
| 438.61 - Bridge Contracting | | | | | 72,000.00 | | | | |
| | Woodview Road (357-02) | | | | 36,000.00 | | | | |
| | Glen Willow Road | | | | 36,000.00 | | | | |
| | Hilton Road | | | | | | | | |
| | Chambers Road | | | | | | | | |
| | Paschall Mill Road | | | | | | | | |
| | E. London Grove Road | | | | | | | | |
| | Angelica Drive | | | | | | | | |
| | Friendship Drive | | | | | | | | |
| | Rose Hill Road | | | | | | | | |
| | Woodview Road (357-03) | | | | | | | | |
| | Woodview Road (357-01) | | | | | | | | |
| | Lloyd Road | | | | | | | | |
| | Indian Run Road | | | | | | | | |
| 438.66 - Bridge Engineering | | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 70,000.00 | 60,000.00 | | |
| | Woodview Road (357-02) | | | | | 30,000.00 | | | |
| | Glen Willow Road | | | | | 30,000.00 | | | |
| | Hilton Road | | | | | 10,000.00 | | | |
| | Chambers Road | | | | | | | | |
| | Paschall Mill Road | | | | | | | | |
| | E. London Grove Road | | | | | | | | |
| | Angelica Drive | | | | | | | | |
| | Friendship Drive | | | | | | | | |
| | Rose Hill Road | | | | | | | | |
| | Woodview Road (357-03) | | | | | | | | |
| | Woodview Road (357-01) | | | | | | | | |
| | Lloyd Road | | | | | | | | |
| | Indian Run Road | | | | | | | | |
| 438.67 - Bridge Repair | | 1,000,000.00 | 1,117,323.35 | 289,225.00 | 360,150.00 | 410,000.00 | 790,400.00 | | |
| | Woodview Road (357-02) | | | | | 205,000.00 | | | |
| | Glen Willow Road | | | | | 205,000.00 | | | |
| | Hilton Road | | | | 360,150.00 | | | | |
| | Chambers Road | | | | 103,000.00 | | | | |
| | Paschall Mill Road | | | | 77,250.00 | | | | |
| | E. London Grove Road | | | 265,225.00 | | | | | |
| | Angelica Drive | | | 12,000.00 | | | | | |
| | Friendship Drive | | | 12,000.00 | | | | | |
| | Rose Hill Road | | 273,191.75 | | | | | | |
| | Woodview Road (357-03) | | 844,131.60 | | | | | | |
| | Woodview Road (357-01) | 1,000,000.00 | | | | | | | |
| | Lloyd Road | | | | | | | | |
| | Indian Run Road | | | | | | | | |
| 492.01 - Transf.to Gen.Fund | | | | | | | | | |
| 400 - EXPENDITURES - Other | | | | | | | | | |
| Total 400 - Expenditures | | 1,115,500.00 | 1,232,823.35 | 404,725.00 | 475,650.00 | 707,000.00 | 890,400.00 | - | - |
| Net Income | | 249,712.04 | 865,212.04 | 1,598,035.39 | 1,502,760.39 | 1,478,410.39 | 654,600.00 | 796,956.39 | 250,000.00 |

| | | |
|-----------------------------|-----------|-----------------------|
| 2024 Woodview Road | 750000 | Transfer from Capital |
| 2024 Glen Willow Road | 250000 | |
| 2025 Hilton Road | 360150 | |
| 2025 Chambers Road | 103000 | |
| 2025 Paschall Mill Road | 77250 | |
| 2026 E. London Grove Road | 265225 | |
| 2026 Angelica Drive | 12000 | |
| 2026 Friendship Drive | 12000 | |
| 2027 Rose Hill Road | 273191.75 | |
| 2027 Woodview Road | 844131.6 | |
| 2028 Woodview Road (357-01) | 1000000 | |
| 2029 Lloyd Road | 300000 | |
| 2029 Indian Run Road | 700000 | |

BRIDGE FUND EXPLANATORY

REVENUE

| LINE | BUDGET \$ | NOTES |
|--------|------------|---|
| 3900 | 796,956.39 | Expected retained earnings (carry-over) |
| 392.01 | 638,454.00 | 700,000.00 from General Fund & 138,454.00 from Gaming Grant |
| 392.30 | 750,000.00 | Contribution from Capital Fund; Capital Fund will be used to cover the costs of the Woodview Road Bridge. |

EXPENSES

| LINE | BUDGET \$ | NOTES |
|------|------------|-------------------------|
| | 707,000.00 | Projects Outlined below |
| | | |

Due to the amount of bridge replacements/repairs the Bridge Fund has been forecasted through 2028. 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, the hope is to begin construction Spring 2024.

2023-2024

| | | |
|--------------------|------------|------------------------------|
| Woodview Road | 750,000.00 | (Funds from Capital Reserve) |
| Glen Willow Road | 250,000.00 | Bridge Fund |
| Hilton Road | 360,150.00 | |
| Chambers Road | 103,000.00 | |
| Paschall Mill Road | 77,250.00 | |

2025

| | |
|---------------------|------------|
| E London Grove Road | 265,225.00 |
| Angelica Drive | 12,000.00 |
| Friendship Drive | 12,000.00 |

2026

| | |
|----------------------------|------------|
| Rose Hill Road (near Boro) | 273,181.75 |
|----------------------------|------------|

2027

| | |
|---------------|------------|
| Woodview Road | 844,131.60 |
|---------------|------------|

CAPITAL IMPROVEMENT FUND

Updated 11/2/2023

| | 2024 | 2023 | 2023 | 2022 | 2021 |
|---|--------------|------------|------------|--------------|--------------|
| | Budget | Budget | YTD | Actual | Actual |
| 3900 · Retained Earnings | 964,534.91 | 782,616.53 | 782,616.53 | 1,345,349.45 | 1,116,660.59 |
| 300 · REVENUES | | | | | |
| 341.01 · Interest Income | 8,500.00 | 250.00 | 7,085.53 | 854.76 | 618.13 |
| 389.00 · State Aid Sidewalk | | | | 1,222,909.94 | |
| 392.01 · Transfer General Fund | 100,000.00 | 100,000.00 | 174,832.85 | 145,000.00 | 300,000.00 |
| Total 300 · REVENUE | 1,073,034.91 | 882,866.53 | 964,534.91 | 2,714,114.15 | 1,417,278.72 |
| 400 · EXPENDITURES | | | | | |
| 404.10 · Legal Services | | | | | |
| 406.31 · Professional Services | | | | 84,874.20 | |
| 406.34 · Legal Advertising | | | | | |
| 406.39 · Bank Fees | | | | | |
| 435.28 · Sidewalk (State Road) | | | | 1,764,295.37 | |
| 435.28 · Paving (State Road) | 0.00 | 0.00 | 0.00 | 30,950.00 | |
| 438.28 · Bridge Replacement (Woodview Road) | | | | | |
| 452.28 · Material Purchase | | | | | |
| 438.74 · Equipment Purchase | | | | 51,378.05 | 71,929.27 |
| 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 | | | | | |
| Total 400 · Expenditures | 750,000.00 | 750,000.00 | - | 1,931,497.62 | 71,929.27 |
| Net Income | 323,034.91 | 132,866.53 | 964,534.91 | 782,616.53 | 1,345,349.45 |

CAPITAL IMPROVEMENT FUND

REVENUE

| LINE | BUDGET \$ | NOTES |
|--------|------------|---|
| 3900 | 964,534.91 | Expected retained earnings (carry-over) |
| 392.01 | 100,000.00 | Contribution from General Fund |

CAPITAL IMPROVEMENT FUND

EXPENSES

| LINE | BUDGET \$ | NOTES |
|--------|------------|--|
| 438.28 | 750,000.00 | Expenses for Woodview Road Bridge – Transferred to Bridge Fund |

The Township does anticipate using \$750,000.00 from the Capital Fund to replace the Woodview Road Bridge. The project will be coordinated by Public Works.

CHATHAM LIGHT FUND

Updated 11/2/2023

| | 2024 | 2023 | 2023 | 2022 | 2021 |
|-------------------------------------|----------|----------|----------|----------|----------|
| | Budget | Budget | YTD | Actual | Actual |
| Income | | | | | |
| 3900 · Retained Earnings | 4,475.90 | 3,955.90 | 3,955.90 | 3,715.15 | 3,657.31 |
| 300 · REVENUE | | | | | |
| 341.01 · Interest Earned | 15.00 | - | 13.44 | 2.13 | 2.14 |
| 301.10 · Current | - | - | - | - | 1,924.22 |
| 301.20 · Prior | | | | | 234.63 |
| 392.55 · Transfer from General Fund | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 2,500.00 |
| TOTAL 300 · REVENUE | 9,990.90 | 9,455.90 | 9,469.34 | 9,217.28 | 8,318.30 |
| Expense | | | | | |
| 400 · EXPENDITURES | | | | | |
| 406.39 · Bank Fees | - | - | - | - | - |
| 434.36 · Electric/PECO | 4,980.00 | 4,980.00 | 3,681.39 | 5,261.38 | 4,603.15 |
| Total 400 · EXPENDITURES | 4,980.00 | 4,980.00 | 3,681.39 | 5,261.38 | 4,603.15 |
| Total Expense | 4,980.00 | 4,980.00 | 3,681.39 | 5,261.38 | 4,603.15 |
| Net Income | 5,010.90 | 4,475.90 | 5,787.95 | 3,955.90 | 3,715.15 |
| Minus Retained Earnings | 535.00 | 520.00 | 1,832.05 | 240.75 | 57.84 |

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 | 4980.00 | 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.

EMERGENCY SERVICES CAPITAL FUND

Update 11/1/2023

| | 2024 | 2023 | 2023 | 2022 | 2021 |
|-------------------------------------|------------|------------|------------|-----------|--------|
| | Budget | Budget | YTD | Actual | Actual |
| Income | | | | | |
| 3900 · Retained Earnings | 100,226.11 | 50,000.00 | 50,000.00 | - | - |
| 300 · REVENUE | | | | | |
| 341.01 · Interest Earned | 15.00 | 15.00 | 226.11 | | - |
| 392.55 · Transfer from General Fund | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | - |
| TOTAL 300 · REVENUE | 150,241.11 | 100,015.00 | 100,226.11 | 50,000.00 | - |
| Expense | | | | | |
| 400 · EXPENDITURES | | | | | |
| 406.39 · Bank Fees | 15.00 | 15.00 | | | - |
| Total 400 · EXPENDITURES | 15.00 | 15.00 | - | - | - |
| Total Expense | 15.00 | 15.00 | - | - | - |
| Net Income | 150,226.11 | 100,000.00 | 100,226.11 | 50,000.00 | - |

EMERGENCY SERVICES FUND

REVENUE

| LINE | BUDGET \$ | NOTES |
|--------|------------|---|
| 3900 | 100,226.11 | 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.

EQUIPMENT REPLACEMENT FUND

Updated 11/2/2023

| | 2027 | 2026 | 2025 | 2024 | 2023 | 2023 | 2022 | 2021 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Budget | Budget | Budget | Budget | Budget | YTD | Actual | Actual |
| Income | | | | | | | | |
| 3900 - Retained Earnings | 318,530.54 | 188,526.54 | 377,523.54 | 428,521.54 | 336,347.61 | 336,347.61 | 258,363.61 | 205,903.64 |
| 300 - REVENUE | | | | | | | | |
| 341.01 - Interest Earned | 29.00 | 28.00 | 27.00 | 26.00 | 32.00 | 23.93 | 28.00 | 32.97 |
| 391.10 - Sale of PWD Equipment | 35,500.00 | 68,000.00 | 44,000.00 | 9,000.00 | 4,000.00 | | 45,777.00 | 7,600.00 |
| 392.36 - Transfer from Open Space Fund Fund | 50,000.00 | 50,000.00 | 50,000.00 | 125,000.00 | | | | |
| 392.37 - Transfer from General Fund | 165,000.00 | 160,000.00 | 155,000.00 | 150,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 100,000.00 |
| 392.48 - Transfer from Sewer Fund Fund | 57,500.00 | 55,000.00 | 52,500.00 | 50,000.00 | | 40,000.00 | | |
| 392.49 - Transfer from Water Fund | 57,500.00 | 55,000.00 | 52,500.00 | 50,000.00 | 40,000.00 | 40,000.00 | | |
| TOTAL 300 - REVENUE | 684,059.54 | 576,554.54 | 731,550.54 | 812,547.54 | 520,379.61 | 556,371.54 | 444,168.61 | 313,536.61 |
| Expense | | | | | | | | |
| 400 - EXPENDITURES | | | | | | | | |
| 406.39 - Bank Fees | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | | 24.00 | 14.00 |
| 438.74 - Capital Equipment Purchase | 310,000.00 | 258,000.00 | 543,000.00 | 435,000.00 | 252,908.00 | 127,850.00 | 107,797.00 | 29,634.00 |
| Total 400 - EXPENDITURES | 310,024.00 | 258,024.00 | 543,024.00 | 435,024.00 | 252,932.00 | 127,850.00 | 107,821.00 | 55,173.00 |
| Total Expense | 310,024.00 | 258,024.00 | 543,024.00 | 435,024.00 | 252,932.00 | 127,850.00 | 107,821.00 | 55,173.00 |
| Net Income | 374,035.54 | 318,530.54 | 188,526.54 | 377,523.54 | 267,447.61 | 428,521.54 | 336,347.61 | 258,363.61 |

EQUIPMENT REPLACEMENT FUND

REVENUE

| LINE | BUDGET \$ | NOTES |
|--------|------------|--|
| 391.10 | 9,000.00 | Expected revenue from the sale of replaced equipment |
| 397.36 | 125,000.00 | Transfer from Open Space Fund |
| 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 | 435,000.00 | Replacement of Bucket Truck, John Deere Tractor & Boom Mower, New Holland Tractor, Ventrac Mower |

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

The equipment replacement schedule is planned many years in advance of purchase. The 2024 Budget shows an additional three–year projection.

Additional funding shown within the 2024 Budget are;

- \$125,000.00 from the Open Space Fund
- \$50,000.00 from the Water Fund
- \$50,000.00 from the Sewer Fund

IGC EQUIPMENT REPLACEMENT FUND

Updated 11/1/2023

| | 2028 | 2027 | 2026 | 2025 | 2024 | 2023 | 2023 | 2022 | 2021 |
|--------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | Budget | Budget | Budget | Budget | Budget | Budget | YTD | Actual | Actual |
| Income | | | | | | | | | |
| 3900 · Retained Earnings | 73,584.39 | 79,614.39 | 96,644.39 | 113,674.39 | 122,704.39 | 161,129.73 | 161,129.73 | 175,050.79 | 101,006.67 |
| 300 · REVENUE | | | | | | | | | |
| 341.01 · Interest Earned | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 250.00 | 3,817.11 | 1,894.13 | 350.20 |
| 391.10 · Sale of Equipment | - | - | - | - | - | - | 12,508.46 | - | - |
| 392.09 · Transfer from IGC Operating | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | | | | |
| 392.37 · Transfer from General Fund | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 110,000.00 |
| TOTAL 300 · REVENUE | 152,584.39 | 158,614.39 | 175,644.39 | 192,674.39 | 201,704.39 | 211,379.73 | 227,455.30 | 226,944.92 | 211,356.87 |
| Expense | | | | | | | | | |
| 400 · EXPENDITURES | | | | | | | | | |
| 406.39 · Bank Fees | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | | | - |
| 438.74 · Capital Equipment Purchase | 85,000.00 | 85,000.00 | 96,000.00 | 96,000.00 | 88,000.00 | 73,073.52 | 104,750.91 | 65,815.19 | 36,306.08 |
| Total 400 · EXPENDITURES | 85,030.00 | 85,030.00 | 96,030.00 | 96,030.00 | 88,030.00 | 73,103.52 | 104,750.91 | 65,815.19 | 36,306.08 |
| Total Expense | 85,030.00 | 85,030.00 | 96,030.00 | 96,030.00 | 88,030.00 | 73,103.52 | 104,750.91 | 65,815.19 | 36,306.08 |
| Net Income | 67,554.39 | 73,584.39 | 79,614.39 | 96,644.39 | 113,674.39 | 138,276.21 | 122,704.39 | 161,129.73 | 175,050.79 |

INNISCRONE GOLF COURSE
EQUIPMENT REPLACEMENT FUND

REVENUE

| LINE | BUDGET \$ | NOTES |
|--------|------------|----------------------------------|
| 3900 | 122,704.39 | 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 | 88,000.00 | Aerator (39K0, Heavy Duty Hauler (41K) and Utility Cart (12K) |
| | | |

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.

Golf cart replacements will be included in the 2025 Budget.

IGC IMPROVEMENT FUND

Updated 11/2/2023

| | 2024 | 2023 | 2023 | 2022 | 2021 |
|---|------------|------------|------------|------------|------------|
| | Budget | Budget | YTD | Actual | Actual |
| Income | | | | | |
| 3900 • Retained Earnings | 179,716.06 | 152,646.26 | 152,646.26 | 187,874.18 | 37,863.95 |
| 300 • REVENUE | | | | | |
| 341.01 • Interest Earned | 3,269.00 | 5.00 | 2,069.80 | 963.68 | 10.23 |
| 391.10 • Sale of Equipment | - | - | - | - | - |
| 392.09 • Transfer from Golf Course Fund | 25,000.00 | | | | |
| 392.55 • Transfer from General Fund | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 150,000.00 |
| TOTAL 300 • REVENUE | 232,985.06 | 177,651.26 | 179,716.06 | 213,837.86 | 187,874.18 |
| Expense | | | | | |
| 400 • EXPENDITURES | | | | | |
| 406.39 • Bank Fees | - | - | - | - | - |
| 438.74 • Capital Equipment Purchase | - | - | - | - | - |
| 452.69 • Golf Course Improvements | 65,000.00 | 50,000.00 | | 61,191.60 | |
| Total 400 • EXPENDITURES | 65,000.00 | 50,000.00 | - | 61,191.60 | - |
| Total Expense | 65,000.00 | 50,000.00 | - | 61,191.60 | - |
| Net Income | 167,985.06 | 127,651.26 | 179,716.06 | 152,646.26 | 187,874.18 |

INNISCRONE GOLF COURSE
IMPROVEMENT FUND

REVENUE

| LINE | BUDGET \$ | NOTES |
|--------|------------|----------------------------|
| 3900 | 179,716.06 | Expected Retained Earnings |
| 392.37 | 25,000.00 | Transfer from General Fund |

INNISCRONE GOLF COURSE
IMPROVEMENT FUND

EXPENSES

| LINE | BUDGET \$ | NOTES |
|--------|-----------|--|
| 452.69 | 50,000.00 | Pro-Shop Repairs |
| 452.69 | 15,000.00 | Re-route cart path on Hole 18. Pave/patch other areas of cart path |

The Fund was established to maintain Golf Course Facilities. 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.

IGC OPERATING FUND

Updated 11/2/2023

| | 2024 | 2023 | 2023 | 2022 | 2021 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Budget | Budget | YTD | Actual | Actual |
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 3900 · Retained Earnings | 615,746.10 | | 410,049.26 | 109,866.04 | 120,362.05 |
| 300 · REVENUE | | | | | |
| 332.00 · Restitution & Settlements | 0.00 | 0.00 | 1,500.00 | 0.00 | |
| 341.01 · Interest Earned | 125.00 | 15.00 | 77.93 | 33.86 | 15.43 |
| 367.10 · Gift Certificates | 6,800.00 | 5,000.00 | 4,624.95 | 5,409.94 | 12,480.18 |
| 367.11 · Greens Fees | 810,000.00 | 720,000.00 | 821,792.84 | 719,508.91 | 697,625.02 |
| 367.12 · Lessons | 6,500.00 | 5,000.00 | 1,490.00 | 2,983.23 | 3,745.79 |
| 367.13 · Driving Range | 37,500.00 | 35,000.00 | 30,994.84 | 30,426.10 | 29,192.00 |
| 367.14 · Alcohol Sales | 75,500.00 | 70,000.00 | 69,864.02 | 75,807.29 | 73,360.45 |
| 367.15 · Non-Alcoholic Beverages | 18,590.00 | 12,000.00 | 15,298.75 | 14,260.67 | 11,401.49 |
| 367.16 · Food Sales | 36,500.00 | 45,000.00 | 30,181.46 | 56,360.71 | 43,190.81 |
| 367.17 · Pro-Shop Sales Non-Taxable | 7,500.00 | 350.00 | 5,835.29 | 346.84 | 2,033.23 |
| 367.18 · Pro-Shop Sales - Taxable | 37,500.00 | 30,000.00 | 37,327.81 | 27,632.65 | 27,141.84 |
| 367.19 · Tips | 17,000.00 | 16,500.00 | 11,736.39 | 18,727.83 | 18,950.98 |
| 367.20 · Sales Tax | 11,000.00 | 9,000.00 | 8,669.77 | 9,609.05 | 8,611.36 |
| 367.42 · Golf Memberships | 95,000.00 | 95,000.00 | 50,586.70 | 88,156.66 | 111,881.31 |
| 389.01 · Refund Current Yr. | 275.00 | 275.00 | 62.00 | 779.74 | 5,478.74 |
| 392.01 · Transfer from General Fund | 0.00 | 0.00 | 36,455.94 | | 3,243.75 |
| 392.46 · Transfer from Overflow Fund | 0.00 | 0.00 | | 0.00 | 45,000.00 |
| 395.00 · Refund Prior Year | 0.00 | 0.00 | | 0.00 | |
| Total 300 · REVENUE | 1,775,536.10 | 1,043,140.00 | 1,126,498.69 | 1,050,043.48 | 1,093,352.38 |
| Total Income | 1,775,536.10 | 1,043,140.00 | 1,536,547.95 | 1,159,909.52 | 1,213,714.43 |

Expense**400 · Expenditures**

| | | | | | |
|---|------------------|------------------|------------------|-------------------|-------------------|
| 407.00 · IT & Computers | 2,000.00 | 2,000.00 | 305.28 | 324.60 | 771.14 |
| 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 Contrbitutons | | | | | |
| 452.18 · Dental | | | | | |
| 452.19 · FICA Taxes | | | | | |
| 452.20 · SUPPLIES | | | | | |
| 452.24 · Office Supplies | 3,500.00 | 3,500.00 | 2,941.49 | 132.32 | 3,807.14 |
| 452.25 · Dinning Room Supplies | 1,500.00 | 1,500.00 | | 49.80 | 852.28 |
| 452.26 · Facility Supplies | 4,200.00 | 3,500.00 | 5,212.97 | 7,039.15 | 13,541.96 |
| 452.27 · Kitchen & Cleaning Supplies | 1,900.00 | 3,000.00 | 294.04 | 613.51 | 2,111.50 |
| 452.28 · Pesticides | 40,000.00 | 40,000.00 | 66,528.75 | 67,699.80 | 37,429.40 |
| 452.29 · Fertilizer | 5,000.00 | 5,000.00 | 719.66 | 5,647.41 | 51,460.05 |
| 452.291 · Grass Seed | 5,000.00 | 5,000.00 | 3,570.00 | | |
| 452.292 · Water Treatment | 22,500.00 | 22,500.00 | 7,768.87 | 23,398.42 | |
| 452.293 · Growth Regulators | 11,900.00 | 11,900.00 | | | |
| 452.XXX · Other | | | | 110.87 | |
| Total 452.20 · SUPPLIES | <u>95,500.00</u> | <u>95,900.00</u> | <u>87,035.78</u> | <u>104,691.28</u> | <u>109,202.33</u> |

| | | | | | |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|
| 452.22 • Tips - Charged | 17,000.00 | 16,500.00 | | | 414.12 |
| 452.30 • Merchant Services | 26,000.00 | 24,000.00 | 24,461.90 | 21,239.69 | 22,864.95 |
| 452.31 • Professional Services | 0.00 | 0.01 | | 862.26 | |
| 452.32 • Communication | 10,000.00 | 10,000.00 | 2,527.65 | 10,834.77 | 9,870.12 |
| 452.33 • Gasoline/Diesel Fuel | 33,000.00 | 37,000.00 | 28,985.77 | 43,097.36 | 28,406.02 |
| 452.34 • Advertising | 5,000.00 | 5,000.00 | 3,980.00 | 4,602.91 | 8,620.99 |
| 452.35 • Property Insurance | 0.00 | 0.00 | | 0.00 | |
| 452.36 • Utilities | 22,700.00 | 31,000.00 | 6,665.14 | 18,942.12 | 19,677.42 |
| 452.37 • Building Maint/Repairs | 15,000.00 | 10,000.00 | 16,455.12 | 9,330.65 | 10,825.43 |
| 452.371 • Course Maint/Repairs | 25,000.00 | 25,000.00 | 8,233.80 | 13,710.50 | 15,404.48 |
| 452.372 • Charging Station | 0.00 | 0.00 | | 0.00 | 665.12 |
| 452.38 • Rental Golf Cars | 3,000.00 | 0.01 | 4,601.63 | 0.00 | 5,240.00 |
| 452.39 • Bank Fees | 300.00 | 440.00 | 3.90 | 593.34 | 505.19 |
| 452.40 • Irrigation Repair | 7,000.00 | 7,000.00 | 1,172.03 | 22,365.05 | 15,544.80 |
| 452.41 • Irrigation Pump House | 10,000.00 | 1,000.00 | 7,041.68 | 2,689.00 | |
| 452.411 • Irrigation Repair Heads | 3,000.00 | 3,000.00 | | 2,831.38 | |
| 452.42 • Business Tax | 11,000.00 | 9,000.00 | 8,733.75 | 10,269.54 | 10,618.26 |
| 452.44 • Sanitation Trash | 6,800.00 | 6,800.00 | | | 4,008.54 |
| 452.45 • Contract Services | 1,000.00 | 1,000.00 | 5,940.34 | 3,256.00 | 530.00 |
| 452.46 • Dues & Subscriptions | 9,200.00 | 6,000.00 | 8,762.09 | 3,880.00 | 9,726.38 |
| 452.47 • Security Alarm System | 850.00 | 700.00 | 797.96 | 1,041.25 | 670.80 |
| 452.48 • Janitorial Services | 3,200.00 | 13,200.00 | | 6,780.34 | 13,950.24 |
| 452.49 • Liquor License | 1,490.00 | 1,490.00 | | | |
| 452.491 • Board of Health License | 600.00 | 600.00 | 400.00 | | 400.00 |
| 452.50 • Pesticide License | 100.00 | 100.00 | | | |
| 452.51 • COST OF GOODS SOLD | | | | | |
| 452.51 • Other | | | 194.86 | | 308.47 |
| 452.510 • Food | 20,800.00 | 23,000.00 | 13,429.58 | 26,470.49 | 26,695.62 |
| 452.511 • Non-Alcoholic Beverages | 7,500.00 | 7,500.00 | 7,623.20 | 9,698.09 | 2,967.78 |
| 452.512 • Alcoholic Beverages | 21,500.00 | 24,000.00 | 14,978.57 | 20,797.42 | 18,379.50 |
| 452.513 • Pro-Shop Merchandise | 9,800.00 | 10,000.00 | 10,317.22 | 38,031.48 | 26,041.34 |
| Total 452.51 • COST OF GOODS SOLD | 59,600.00 | 64,500.00 | 46,543.43 | 94,997.48 | 74,392.71 |

| | | | | | |
|---|--------------|--------------|------------|------------|------------|
| 452.53 • Gift Certificates Redeemed | 0.00 | 0.01 | | | |
| 452.60 • Equipment Repairs | 28,000.00 | 23,500.00 | 43,061.82 | 27,594.36 | 36,190.12 |
| 452.61 • Bridge Repairs | 2,500.00 | 0.01 | 1,057.68 | | |
| 452.62 • Fire Alarm | 1,000.00 | 1,000.00 | | | |
| 452.63 • Fire Suppression/Sprinkler | 170.00 | 170.00 | | | |
| 452.74 • Equipment | 9,000.00 | 9,000.00 | 277.72 | 36.06 | 339.30 |
| 471 • DEBT ACTIVITY | | | | | |
| 471.10 • Debt Service | 47,000.00 | 46,000.00 | 46,000.00 | 43,000.00 | 41,000.00 |
| 472.10 • Debt Interest | 21,409.00 | 14,051.52 | 15,298.10 | 23,772.31 | 35,148.90 |
| Total 471 • DEBT ACTIVITY | 68,409.00 | 60,051.52 | 61,298.10 | 66,772.31 | 76,148.90 |
| 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 | 17,686.00 | 0.00 | 0.00 | 17,686.00 |
| 489.00 • Miscellaneous Expenses | | | | | |
| 489.01 • Refunds Current Year | | | | -1,289.04 | 619.71 |
| 489.00 • Miscellaneous Expenses - Other | | | 50.00 | 1,505.97 | 83.36 |
| Total 489.00 • Miscellaneous Expenses | | | | | 703.07 |
| 492.01 • Transfer to General Fund | 681,164.00 | 535,710.96 | 552,409.28 | 392,350.98 | 444,099.26 |
| 492.53 • Transfer IGC Equipment Replace | 25,000.00 | | | | |
| 492.55 • Trans to IGC Improvement Fund | 25,000.00 | | | | |
| 400 • Expenditures - Other | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| Total 400 • Expenditures | 1,321,769.00 | 1,018,348.52 | 920,801.85 | 863,310.16 | 983,486.34 |
| Total Expense | 1,321,769.00 | 1,018,348.52 | 920,801.85 | 863,310.16 | 983,486.34 |
| Net Ordinary Income | 453,767.10 | 24,791.48 | 615,746.10 | 406,465.40 | 230,228.09 |
| Net Income | 453,767.10 | 24,791.48 | 615,746.10 | 406,465.40 | 230,228.09 |

599647.18

INNISCRONE GOLF COURSE

OPERATING FUND

REVENUE

| LINE | BUDGET \$ | NOTES |
|--------|------------|--|
| 367.11 | 810,000.00 | Greens Fees are weather dependent, winter and rain are the biggest variables. |
| 367.42 | 95,000.00 | Memberships are spread out throughout the year, with the bulk of the memberships in the spring and fall. |
| | | 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. |
| 452.292 | 10,000.00 | Pump Station upgrade to transition to new technology & treatments |
| 452.74 | 9,000.00 | Includes range equipment and balls |
| 471.10 | 47,000.00 | Principal Payment, Per General Obligation Note – Schedule of Payment. Terminates 2/2039 |
| 472.10 | 21,409.00 | 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.

IT FUND

Updated 11/1/2023

| | 2024 | 2023 | 2023 | 2022 | 2021 |
|-------------------------------------|-------------------|-------------------|------------------|------------------|------------------|
| | Budget | Budget | YTD | Actual | Actual |
| Income | | | | | |
| 3900 · Retained Earnings | 70,485.71 | 66,170.41 | 66,170.41 | 71,652.56 | 60,216.31 |
| 300 · REVENUE | | | | | |
| 341.01 · Interest Earned | - | - | 1,849.67 | 764.61 | 185.16 |
| 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 | 25,000.00 | 10,000.00 | | 25,000.00 |
| TOTAL 300 · REVENUE | 105,485.71 | 101,170.41 | 88,020.08 | 82,417.17 | 95,401.47 |
| Expense | | | | | |
| 400 · EXPENDITURES | | | | | |
| 406.39 · Bank Fees | | | | | - |
| 407.00 · Professional Services | 17,500.00 | 12,500.00 | 11,279.43 | 12,861.26 | 12,242.24 |
| 407.20 · Maintenance | | | | | |
| 407.42 · Materials & Supplies | | | | | |
| 407.45 · Contract Services | 19,200.00 | | | | |
| 438.74 · Capital Equipment Purchase | 15,000.00 | 15,000.00 | 6,254.94 | 3,385.50 | 9,563.07 |
| 492.01 · Transfer to General Fund | | | | | 1,943.60 |
| Total 400 · EXPENDITURES | 51,700.00 | 27,500.00 | 17,534.37 | 16,246.76 | 23,748.91 |
| Total Expense | 51,700.00 | 27,500.00 | 17,534.37 | 16,246.76 | 23,748.91 |
| Net Income | 53,785.71 | 73,670.41 | 70,485.71 | 66,170.41 | 71,652.56 |

IT FUND

REVENUE

| LINE | BUDGET \$ | NOTES |
|------|-----------|-----------------------------|
| 3900 | 70485.71 | 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 |
| 407.45 | 19,200.00 | Rothwell Printer Contract (expires 4/2024), Microsoft O365, Security, off site security |

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.

Added new line, 407.45 (contracted services) Covers printer/copier leases. New Service - Office365 (Cloud based) for all employees.

LIQUID FUELS FUND

Updated 11/2/2022

| | 2024 | 2023 | 2023 | 2022 | 2022 | 2021 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Budget | Budget | YTD | Budget | Actual | Actual |
| Income | | | | | | |
| 300 · REVENUE | | | | | | |
| 3900 · Retained Earnings | 255,979.60 | 124,112.49 | 124,112.49 | | 86,918.51 | 95,840.56 |
| 341.01 · Interest Earned | 50.00 | 100.00 | 28.80 | 100.00 | 19.41 | 29.99 |
| 351.12 · Federal Emergency Disaster | 0.00 | 0.01 | | | | |
| 357.03 · State Allocation | 345,000.00 | 335,790.06 | 341,460.00 | 310,000.00 | 327,325.62 | 309,076.62 |
| 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 | 0.01 | | | | |
| 392.01 · Trans From General Fund | 0.00 | 0.01 | | | | 10,000.00 |
| 392.33 · Trans fr. Road Improvement Fund | 0.00 | 0.01 | | | | |
| Total 300 · REVENUE | 617,669.60 | 476,642.59 | 482,241.29 | 326,740.00 | 430,903.54 | 431,587.17 |
| Total Income | 617,669.60 | 476,642.59 | 482,241.29 | 326,740.00 | 430,903.54 | 431,587.17 |
| Expense | | | | | | |
| 400 · EXPENDITURES | | | | | | |
| 406.39 · Bank Fees | 30.00 | 75.00 | 20.00 | | 26.00 | 56.00 |
| Total 400 · EXPENDITURES | 30.00 | 75.00 | 20.00 | 0.00 | 26.00 | 56.00 |
| 432.00 · Snow & Ice Removal | | | | | | |
| 432.24 · Materials Snow Removal | 85,000.00 | 85,000.00 | 5,241.69 | 75,000.00 | 56,765.05 | 63,056.17 |
| Total 432.00 · Snow & Ice Removal | 85,000.00 | 85,000.00 | 5,241.69 | 75,000.00 | 56,765.05 | 63,056.17 |
| 433.00 · Traffic Control - Signs | | | | | | |
| 433.24 · Materials Signs | 0.00 | 0.01 | | | | |
| 433.45 · Contract Line Painting | 40,000.00 | 40,000.00 | | 35,000.00 | | 34,565.71 |
| Total 433.00 · Traffic Control - Signs | 40,000.00 | 40,000.01 | 0.00 | 35,000.00 | 0.00 | 34,565.71 |
| 437.00 · Machinery & Repair | | | | | | |
| 437.37 · Equipment Repairs | 0.00 | 0.00 | 0.00 | | | |
| Total 437.00 · Machinery & Repair | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 438.00 · Roads & Highways | | | | | | |
| 438.28 · Materials Road | 0.01 | 0.01 | | | | |
| 438.37 · Repairs & Maint. (Pipe) | 0.01 | 0.01 | | | | |
| Total 438.00 · Roads & Highways | 0.02 | 0.02 | 0.00 | | 0.00 | 0.00 |
| 439.00 · Construction & Rebuilding | | | | | | |
| 439.45 · Contract - Paving | 320,000.00 | 211,000.00 | 211,000.00 | 250,000.00 | 250,000.00 | 246,990.78 |
| 439.67 · Bridge Repairs | 0.01 | 0.01 | | | | |
| Total 439.00 · Construction & Rebuilding | 320,000.01 | 211,000.01 | 211,000.00 | | 250,000.00 | 246,990.78 |
| 392.01 · Trans to General Fund | | | 10,000.00 | | | |
| Total Expense | 445,030.03 | 336,075.04 | 226,261.69 | 360,000.00 | 306,791.05 | 344,668.66 |
| Net Income | 172,639.57 | 140,567.55 | 255,979.60 | | 124,112.49 | 86,918.51 |

LIQUID FUEL FUND

REVENUE

| LINE | BUDGET \$ | NOTES |
|--------|------------|--|
| 357.03 | 345,000.00 | State allocation, based on PADOT September estimation letter |
| 357.04 | 16,640.00 | Turnback allocation |

LIQUID FUEL FUND

EXPENSES

| LINE | BUDGET \$ | NOTES |
|--------|------------|------------------------|
| 432.24 | 85,000.00 | Snow removal materials |
| 433.45 | 40,000.00 | Annual line painting |
| 439.45 | 320,000.00 | 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.

OPEN SPACE FUND

Updated 11/2/2023

| | 2024 | 2023 | 2023 | 2022 | 2021 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Budget | Budget | YTD | Actual | Actual |
| Income | | | | | |
| 300 - REVENUE | | | | | |
| 3900 - Retained Earnings | 4,778,754.41 | 4,208,197.20 | 4,208,197.20 | 3,783,642.00 | 3,477,321.11 |
| 310.21 - Earned Income Tax | 717,589.00 | 717,589.00 | 533,374.18 | 422,900.17 | 510,504.43 |
| 310.22 - EIT-Prior | 0.00 | 0.01 | | | |
| 341.01 - Interest Earned | 46,000.00 | 2,500.00 | 38,863.03 | 7,258.57 | 2,031.11 |
| 354.16 - Grants - Open Space | 0.00 | 0.01 | | | |
| 389.00 - Misc. Revenue | 0.00 | 0.01 | 320.00 | | |
| Total 300 - REVENUE | 5,542,343.41 | 4,928,286.23 | 4,780,754.41 | 4,213,800.74 | 3,989,856.65 |
| Total Income | 5,542,343.41 | 4,928,286.23 | 4,780,754.41 | 4,213,800.74 | 3,989,856.65 |
| Expense | | | | | |
| 400 - EXPENDITURES | | | | | |
| 403.12 - Commission Collection EIT | 0.00 | 0.01 | | | |
| 406.31 - Professional Services | 10,430.00 | 10,430.00 | 2,000.00 | | 5,930.00 |
| 406.39 - Bank Fees | 40.00 | 40.00 | | | |
| 406.42 - Meetings/Conf/Dues | 1,200.00 | 1,200.00 | | | |
| 454.71 - Land Aquisition | 1,430,000.00 | 0.01 | | 5,353.54 | 200,284.65 |
| 489.00 - Misc Expenditures | 1,725.00 | 1,725.00 | | 250.00 | |
| 492.01 - Transfer to General Fund | 80,000.00 | | | | |
| 492.37 - Trans to Equipment Replacement | 125,000.00 | | | | |
| Total 400 - EXPENDITURES | 1,648,395.00 | 13,395.02 | 2,000.00 | 5,603.54 | 206,214.65 |
| Total Expense | 1,648,395.00 | 13,395.02 | 2,000.00 | 5,603.54 | 206,214.65 |
| Net Income | 3,893,948.41 | 4,914,891.21 | 4,778,754.41 | 4,208,197.20 | 3,783,642.00 |

OPEN SPACE FUND

REVENUE

| LINE | BUDGET \$ | NOTES |
|--------|--------------|-----------------------------|
| 3900 | 4,778,754.41 | Expected retained earnings. |
| 310.21 | 717,589.00 | Earned Income Tax |

OPEN SPACE FUND

EXPENSES

| LINE | BUDGET \$ | NOTES |
|--------|--------------|---|
| 406.31 | 10,430.00 | Professional services |
| 406.46 | 1,200.00 | Meeting/Conf/Dues |
| 454.71 | 1,430,000.00 | Land Acquisitions; Wickerton Road - \$130,000, Woodview Road - \$1,300,000.00 |
| 492.01 | 85,000.00 | Transfer to General Fund, Expenses for Director of Open Space |
| 492.37 | 125,000.00 | Transfer to Equipment Replacement (Open Space Maintenance Equip) |
| 489.00 | 1,725.00 | Misc. |

Miscellaneous expenses include; land owner reception, newsletter, etc.

OVERFLOW FUND

Updated 11/2/2023

| | 2024 | 2023 | 2023 | 2022 | 2021 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Budget | Budget | YTD | Actual | Actual |
| Income | | | | | |
| 300 - REVENUE | | | | | |
| 3900 - Retained Earnings | 252,377.45 | 250,303.59 | 250,303.59 | 249,954.37 | 204,847.15 |
| 341.01 - Interest Earned | 2,400.00 | 650.00 | 2,073.86 | 349.22 | 107.22 |
| 392.01 - Transfer from General | | | | | 45,000.00 |
| 392.09 - Transfer from Golf Course Fund | | | | | 45,000.00 |
| 389.00 - Misc. Revenue | 0.00 | 0.01 | | | |
| Total 300 - REVENUE | 254,777.45 | 250,953.60 | 252,377.45 | 250,303.59 | 294,954.37 |
| Total Income | 254,777.45 | 250,953.60 | 252,377.45 | 250,303.59 | 294,954.37 |
| Expense | | | | | |
| 400 - EXPENDITURES | | | | | |
| 392.50 - Transfer to Golf Course Fund | | | | | 45,000.00 |
| 489.00 - Misc Expenditures | 0.00 | 0.01 | | | |
| Total 400 - EXPENDITURES | 0.00 | 0.01 | 0.00 | 0.00 | 45,000.00 |
| Total Expense | 0.00 | 0.01 | 0.00 | 0.00 | 45,000.00 |
| Net Income | 254,777.45 | 250,953.59 | 252,377.45 | 250,303.59 | 249,954.37 |

OVERFLOW FUND

REVENUE

| LINE | BUDGET \$ | NOTES |
|------|------------|-----------------------------|
| 3900 | 252,377.45 | 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.

PARK CAPITAL FUND

Updated 11/2/2023

| | 2023 | 2023 | 2023 | 2022 | 2021 |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|
| | Budget | Budget | YTD | Actual | Accual |
| Income | | | | | |
| 300 · REVENUE | | | | | |
| 3900 · Retained Earnings | 28,999.35 | 28,999.35 | 28,999.35 | 36,237.17 | 36,230.55 |
| 341.01 · Interest Earned | 12.00 | 12.00 | | | 6.62 |
| 354.16 · Grants - Open Space | 0.00 | 0.01 | | | |
| 389.00 · Misc. Revenue | 0.00 | 0.01 | | | |
| Total 300 · REVENUE | 29,011.35 | 29,011.37 | 28,999.35 | 36,237.17 | 36,237.17 |
| Total Income | 29,011.35 | 29,011.37 | 28,999.35 | 36,237.17 | 36,237.17 |
| Expense | | | | | |
| 400 · EXPENDITURES | | | | | |
| 403.12 · Commission Collection EIT | 0.00 | 0.01 | | | |
| 406.31 · Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 406.39 · Bank Fees | 0.00 | 0.00 | 0.00 | 0.00 | |
| 454.25 · Repair & Maintenance | | | | 7,237.82 | |
| 454.71 · Land Aquisition | 0.00 | 0.01 | | | |
| 489.00 · Misc Expenditures | 0.00 | 0.01 | | | |
| Total 400 · EXPENDITURES | 0.00 | 0.03 | 0.00 | 7,237.82 | 0.00 |
| Total Expense | 0.00 | 0.03 | 0.00 | 7,237.82 | 0.00 |
| Net Income | 29,011.35 | 29,011.34 | 28,999.35 | 28,999.35 | 36,237.17 |

PARK CAPITAL FUND

REVENUE

| LINE | BUDGET \$ | NOTES |
|------|-----------|-----------------------------|
| 3900 | 28,999.35 | Expected retained earnings. |

PARK CAPITAL FUND

EXPENSES

| LINE | BUDGET \$ | NOTES |
|------|-----------|-------|
| | | |

At this time there are no major park capital projects scheduled.

PENWYCK FUND

Updated 11/2/2023

| | 2024 | 2023 | 2023 | 2022 | 2021 |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Budget | Budget | YTD | Actual | Actual |
| Income | | | | | |
| 300 · REVENUE | | | | | |
| 3900 · Retained Earnings | 4,485.22 | 4,481.90 | 4,481.90 | 4,477.91 | 4,475.54 |
| 341.01 · Interest Earned | 4.00 | 2.00 | 3.32 | 3.99 | 2.37 |
| 354.16 · Grants - Open Space | 0.00 | 0.01 | | | |
| 389.00 · Misc. Revenue | 0.00 | 0.01 | | | |
| Total 300 · REVENUE | 4,489.22 | 4,483.92 | 4,485.22 | 4,481.90 | 4,477.91 |
| Total Income | 4,489.22 | 4,483.92 | 4,485.22 | 4,481.90 | 4,477.91 |
| Expense | | | | | |
| 400 · EXPENDITURES | | | | | |
| 403.12 · Commission Collection EIT | 0.00 | 0.01 | | | |
| 406.31 · Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 406.39 · Bank Fees | 0.00 | 0.00 | 0.00 | 0.00 | |
| 454.71 · Land Aquisition | 0.00 | 0.01 | | | |
| 489.00 · Misc Expenditures | 0.00 | 0.01 | | | |
| Total 400 · EXPENDITURES | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 |
| Total Expense | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 |
| Net Income | 4,489.22 | 4,483.89 | 4,485.22 | 4,481.90 | 4,477.91 |

PENWYCK FUND

REVENUE

| LINE | BUDGET \$ | NOTES |
|------|-----------|-----------------------------|
| 3900 | 4,485.22 | Expected retained earnings. |

PENWYCK FUND

EXPENSES

| LINE | BUDGET \$ | NOTES |
|------|-----------|-------|
| | | |

The Penwyck Fund has been reserved for the repairing of inlets on Penwyck Lane.

RECREATION FUND

Updated 11/2/2023

| | 2024 | 2023 | 2023 | 2022 | 2021 |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|
| | Budget | Budget | YTD | Actual | Actual |
| Income | | | | | |
| 300 · REVENUE | | | | | |
| 3900 · Retained Earnings | 46,358.14 | 46,132.54 | 46,132.54 | 46,112.96 | 21,949.63 |
| 341.01 · Interest Earned | 275.00 | 15.00 | 225.60 | 19.58 | 18.33 |
| 355.10 · Recreation Impact | | | | | 23,000.00 |
| 387.10 · Donations - Private Source | | | | | 1,145.00 |
| 389.00 · Misc. Revenue | 0.00 | 0.01 | | | |
| Total 300 · REVENUE | 46,633.14 | 46,147.55 | 46,358.14 | 46,132.54 | 46,112.96 |
| Total Income | 46,633.14 | 46,147.55 | 46,358.14 | 46,132.54 | 46,112.96 |
| Expense | | | | | |
| 400 · EXPENDITURES | | | | | |
| 000.00 · Goddard Memorial | 20,000.00 | | | | |
| 489.00 · Misc Expenditures | 0.00 | 0.01 | | | |
| Total 400 · EXPENDITURES | 20,000.00 | 0.01 | 0.00 | 0.00 | 0.00 |
| Total Expense | 20,000.00 | 0.01 | 0.00 | 0.00 | 0.00 |
| Net Income | 26,633.14 | 46,147.54 | 46,358.14 | 46,132.54 | 46,112.96 |

2022 - Goddard Memorial Pending

20,000.00

RECREATION FUND

REVENUE

| LINE | BUDGET \$ | NOTES |
|------|-----------|-----------------------------|
| 3900 | 26,116.00 | Expected retained earnings. |

RECREATION FUND

EXPENSES

| LINE | BUDGET \$ | NOTES |
|------|-----------|--------------------------|
| | 20,000.00 | Goddard Memorial at park |

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

ROAD IMPROVEMENT FUND

Updated 11/2/2023

| | 2024 | 2023 | 2023 | 2022 | 2021 |
|-------------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| | Budget | Budget | YTD | Actual | Actual |
| Income | | | | | |
| 300 - REVENUE | | | | | |
| 3900 - Retained Earnings | 26,293.16 | 43,740.66 | 48,740.66 | 238,867.82 | 213,850.22 |
| 341.01 - Interest Earned | 22.00 | 22.00 | 3.21 | 19.42 | 29.60 |
| 392.01 - Transfer from General Fund | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 389.00 - Misc. Revenue | 0.00 | 0.01 | | | |
| Total 300 - REVENUE | 51,315.16 | 68,762.67 | 73,743.87 | 263,887.24 | 238,879.82 |
| Total Income | 51,315.16 | 68,762.67 | 73,743.87 | 263,887.24 | 238,879.82 |
| Expense | | | | | |
| 400 - EXPENDITURES | | | | | |
| 439.45 - Contract Paving | 75,000.00 | 75,000.00 | 47,450.71 | 220,142.58 | |
| 000.00 - Ashland Woods (Restricted) | 0.00 | 19,034.00 | | | - |
| 406.39 - Bank Fees | 10.00 | 10.00 | | 4.00 | 12.00 |
| 454.71 - Land Aquisition | 0.00 | 0.01 | | | |
| 489.00 - Misc Expenditures | 0.00 | 0.01 | | | |
| Total 400 - EXPENDITURES | 75,010.00 | 94,044.02 | 47,450.71 | 220,146.58 | 12.00 |
| Total Expense | 75,010.00 | 94,044.02 | 47,450.71 | 220,146.58 | 12.00 |
| Net Income | -23,694.84 | -25,281.35 | 26,293.16 | 43,740.66 | 238,867.82 |

ROAD IMPROVEMENT FUND

REVENUE

| LINE | BUDGET \$ | NOTES |
|--------|-----------|-----------------------------|
| 3900 | 26,293.16 | Expected retained earnings. |
| 392.01 | 25,000.00 | Transfer from General Fund |

ROAD IMPROVEMENT FUND

EXPENSES

| LINE | BUDGET \$ | NOTES |
|--------|-----------|-----------------|
| 439.45 | 75,000.00 | Contract Paving |

This fund provides a portion of the annual road maintenance program, however the 2024 Budget does not use the Road Improvement Fund.

Other funding for road improvement projects comes from Liquid Fuel Fund, SECCRA, developers, grants, etc.

SEWER OPERATING FUND

Updated 8/1/2023

| | 2024 | 2023 | 2023 | 2022 | 2021 |
|---|--------------|--------------|--------------|--------------|--------------|
| | Budget | Budget | YTD | Actual | Actual |
| Income | | | | | |
| 300 - REVENUE | | | | | |
| 3900 - Retained Earnings | 44,181.76 | 586,685.66 | 586,685.66 | 829,656.04 | |
| 341.00 - Interest Earnings | 50.00 | 50.00 | 21.78 | 509.71 | |
| 364.10 - Sewer Fees | 1,753,500.00 | 1,809,598.00 | 970,281.78 | 1,114,399.97 | 1,115,422.24 |
| 364.11 - Farming Rent | 1,000.00 | 1,000.00 | | 1,000.00 | |
| 364.74 - West Grove Line Maintenance | 20,000.00 | 20,000.00 | 5,486.98 | 19,935.01 | 17,952.83 |
| 392.01 - Transfer from General Fund | 0.01 | 0.01 | -16,232.48 | | |
| 392.49 - Transfer from Sewer Fund (OLD) | 0.00 | 0.00 | 0.00 | 581,708.79 | 466,110.98 |
| 392.50 - Transfer from Water Fund (2) | 0.01 | 0.01 | | 2,123.06 | 276.36 |
| Total 300 - REVENUE | 1,774,550.02 | 1,830,648.02 | 959,558.06 | 2,549,332.58 | 1,599,762.41 |
| Total Income | 1,774,550.02 | 2,417,333.68 | 959,558.06 | 2,549,332.58 | 1,599,762.41 |
| Gross Profit | 1,774,550.02 | 2,417,333.68 | 1,546,243.72 | 2,549,332.58 | 1,599,762.41 |

Expense

400 · EXPENDITURES

| | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|
| 429.01 · Manager Salary | 17,500.00 | 17,500.00 | 3,888.00 | 4,617.20 | 3,336.80 |
| 429.02 · Municipal PW Director | 10,500.00 | 10,500.00 | 1,556.00 | 4,074.00 | 3,259.20 |
| 429.03 · PW Salary | 21,000.00 | 21,000.00 | 778.00 | 0.00 | |
| 429.04 · Sewer Wage T/F | 84,812.00 | 84,812.00 | 24,249.66 | 57,226.57 | 61,289.16 |
| 429.10 · Finance Director | 11,260.00 | 11,260.00 | 2,502.00 | | 1,713.60 |
| 429.11 · Treasurer/Bookkeeper | 24,150.00 | 24,150.00 | 6,864.01 | 7,784.00 | 23,940.27 |
| 429.12 · Admin Assistant Wages | 37,128.00 | 37,128.00 | 10,748.00 | 21,987.04 | 30,784.04 |
| 429.13 · Disability & Life Ins | 2,170.00 | 2,170.00 | 750.25 | 1,089.51 | 1,785.66 |
| 429.14 · Dental | 3,150.00 | 3,150.00 | 1,369.53 | 1,900.30 | 2,313.09 |
| 429.16 · Healthcare | 47,000.00 | 63,000.00 | 26,310.90 | 45,879.54 | 47,765.56 |
| 429.17 · Pension EE Post Tax | 5,250.00 | 5,250.00 | 1,767.71 | 2,927.64 | 3,612.30 |
| 429.18 · 457 EE Pre-Tax | 18,000.00 | 18,000.00 | 3,520.00 | 8,288.00 | 19,254.50 |
| 429.19 · FICA Employer Paid | 10,500.00 | 10,500.00 | 3,820.06 | 6,582.50 | 9,187.49 |
| 429.42 · Materials & Supplies | | 7,000.00 | | | |
| 429.50 · Training | | 1,050.00 | | | |
| 429.XX · Misc | | 7,000.00 | | | |
| 429.XX UEC Group Trust | 1,750.00 | 1,750.00 | | | |
| Paid From General Fund | 294,170.00 | 325,220.00 | 88,124.12 | | |
| 429.20 · MMO Pension Contribution | 9,940.00 | 9,100.00 | 8,579.20 | 14,295.05 | 8,551.20 |
| 429.21 · Pest Control | 8,000.00 | 11,500.00 | 3,595.69 | 12,992.75 | 8,992.60 |
| 429.22 · Laboratory | 45,000.00 | 30,000.00 | 40,643.57 | 28,809.27 | 25,172.63 |
| 429.23 · Fuel | 3,000.00 | 3,000.00 | | 31.59 | 1,239.38 |
| 429.24 · Uniforms | 1,000.00 | 1,000.00 | | 1,065.20 | 213.59 |
| 429.25 · Materials and Supplies | 35,000.00 | 50,000.00 | 18,541.15 | 20,127.53 | 24,415.60 |
| 429.26 · Vehicle Parts | 3,500.00 | 2,500.00 | 5,179.39 | 1,686.67 | 296.55 |
| 429.27 · Small Tools | 1,000.00 | 1,000.00 | | 862.13 | |
| 429.29 · Accountant | | 0.01 | | 628.75 | 3,622.50 |
| 429.30 · Engineer | 9,000.00 | 9,000.00 | 7,070.32 | 8,610.86 | 28,052.91 |
| 429.301 · Auditor | | | 8,050.00 | | |
| 429.31 · Solicitor | 2,000.00 | 2,000.00 | | 361.00 | 868.40 |
| 429.32 · Permit Fees (DEP) | 1,500.00 | 1,500.00 | 1,705.00 | 9,375.00 | 1,000.00 |
| 429.33 · IT/Computer | 8,500.00 | 8,500.00 | 21,814.37 | 4,564.00 | 6,850.00 |
| 429.34 · Insurance | 25,000.00 | 29,000.00 | 21,998.90 | 18,280.90 | 12,906.50 |
| 429.35 · Postage | 3,500.00 | 3,500.00 | 3,290.00 | 2,765.00 | 1,122.50 |
| 429.36 · Verizon Wireless | 7,500.00 | 6,500.00 | 6,425.74 | 6,507.89 | 1,403.92 |
| 429.37 · Telephone/Security | 9,000.00 | 9,000.00 | 4,549.83 | 10,807.19 | 8,503.07 |
| 429.38 · PA One Calls | 100.00 | 1,000.00 | 71.50 | 560.01 | 102.64 |
| 429.39 · Electric | 130,000.00 | 110,000.00 | 123,499.20 | 173,428.43 | 102,582.54 |
| 429.40 · Major Repairs | 50,000.00 | 75,000.00 | | 7,050.00 | 33,955.68 |
| 429.41 · Supplies/Chemicals | 6,500.00 | 6,000.00 | 3,549.42 | 5,510.16 | 4,485.44 |
| 429.42 · Irrigation Repairs | 10,000.00 | 10,000.00 | 1,257.07 | 4,422.88 | 19,832.85 |
| 429.43 · Building Repairs | 15,000.00 | 5,000.00 | 10,380.84 | 487.21 | 25,455.58 |
| 429.44 · Pump Station Equip Repairs | 100,000.00 | 110,000.00 | 63,903.76 | 140,450.41 | 24,630.00 |
| 429.45 · Plant Equipment Repairs | 30,000.00 | 30,000.00 | 30,214.84 | 4,366.66 | |
| 429.46 · Equipment Rental | 2,000.00 | 12,000.00 | 2,533.00 | | |
| 429.47 · Bank Fees | 2,000.00 | 2,000.00 | 1,376.40 | 2,681.85 | 577.33 |
| 429.48 · Sewer Purchase | 174,360.00 | 175,000.00 | 107,134.80 | 165,373.01 | 161,066.54 |
| 429.49 · Dues, Subscriptions, Mtgs | 1,000.00 | 2,000.00 | 286.00 | 2,804.90 | 1,812.75 |
| 429.50 · Training | 3,000.00 | 3,000.00 | | 1,710.58 | 245.00 |
| 429.51 · Equip Maint. Contracts | 28,000.00 | 28,000.00 | 25,082.30 | 35,997.29 | 27,173.38 |
| 429.52 · SEWER EXPENSE | | 0.01 | 5,482.51 | 175,053.24 | 25,130.23 |
| 429.53 · VEHICLE MAINTENANCE | | 0.00 | 0.00 | 1,239.57 | 1,841.56 |
| 471.35 · Rent to LGTMA | 100,000.00 | 100,000.00 | 300,444.00 | 384,800.00 | |
| 492.01 · Transfer to General Fund | 310,170.00 | 324,548.00 | 149,060.46 | | |
| 492.37 · Transfer to Equip Replacement | 50,000.00 | 40,000.00 | 40,000.00 | | |
| 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) | 540,798.26 | 615,000.00 | 481,342.70 | 591,052.20 | 581,984.61 |
| Total 400 · EXPENDITURES | 1,730,368.26 | 1,830,648.02 | 1,502,061.96 | 2,006,115.48 | 1,352,329.15 |
| Total Expense | 1,730,368.26 | 1,830,648.02 | 1,502,061.96 | 2,006,115.48 | 1,352,329.15 |

Net Income

| | | | | |
|------------------|-------------------|------------------|-------------------|-------------------|
| <u>44,181.76</u> | <u>586,685.66</u> | <u>44,181.76</u> | <u>543,217.10</u> | <u>247,433.26</u> |
|------------------|-------------------|------------------|-------------------|-------------------|

SEWER FUND

REVENUE

| LINE | BUDGET \$ | NOTES |
|--------|--------------|--|
| 364.10 | 1,753,500.00 | Expected revenue from quarterly sewer user rates |

SEWER FUND

EXPENSES

| LINE | BUDGET \$ | NOTES |
|--------|------------|--|
| 429.25 | 35,000.00 | Expanded costs; pipe, connections, new locator, replace DO meter replace pH meter, etc. |
| 429.36 | 7,500.00 | Include two radios |
| | | |
| 429.43 | 20,000.00 | Includes repairs to Lagoon 3 |
| 429.44 | 110,000.00 | Pump station equipment is need of major repairs or replacement |
| 429.45 | 30,000.00 | Plant Equipment Repair |
| 492.37 | 50,000.00 | Transfer to Equipment Replace Fund |
| 492.49 | 540,798.26 | 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”.

WATER OPERATING FUND

Updated 11/2/2023

| | 2024 | 2023 | 2023 | 2022 | 2022 | 2021 |
|---|--------------|--------------|------------|--------------|--------------|------------|
| | Budget | Budget | YTD | Budget | Actual | Actual |
| Income | | | | | | |
| 300 - REVENUES | | | | | | |
| 3900 - Retained Earnings | 147,770.14 | 203,035.58 | 203,035.58 | 252,728.45 | 252,728.45 | |
| 378.11 - Water Fees | 859,544.62 | 864,112.00 | 634,794.41 | 848,112.00 | 754,264.90 | 774,382.55 |
| 378.12 - Certification Fees | 3,000.00 | 3,000.00 | 2,000.00 | 3,000.00 | 2,450.00 | 3,550.00 |
| 378.13 - Water Installation Fees | 12,600.00 | 12,600.00 | | 12,600.00 | 2,700.00 | 19,600.00 |
| 378.14 - Water Sales | 1,000.00 | 1,000.00 | | 1,000.00 | 899.84 | 684.26 |
| 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 | 0.01 | | 0.01 | | |
| 392.50 - Transfer from Water Rev Fund 2 | 0.01 | 0.01 | | 0.01 | | 109,140.23 |
| Total 300 - REVENUES | 876,144.64 | 880,712.02 | 636,794.41 | 1,117,440.47 | 760,314.74 | 918,981.19 |
| Total Income | 1,023,914.78 | 1,083,747.60 | 839,829.99 | 1,370,168.92 | 1,013,043.19 | 918,981.19 |

| | | | | | | |
|--|------------|------------|------------|------------|------------|------------|
| Expense | | | | | | |
| 400 · EXPENDITURES | | | | | | |
| 448.01 · Manager Salary | 7,500.00 | 7,500.00 | 1,668.00 | 11,754.00 | 1,978.80 | 1,319.20 |
| 448.02 · Municipal PW Director Salary | 4,500.00 | 4,500.00 | 1,002.00 | 10,504.00 | 1,978.80 | 1,396.80 |
| 448.03 · PW Salary | 9,000.00 | 9,000.00 | | 11,700.00 | | |
| 448.04 · Water Wage T/F | 36,348.00 | 36,348.00 | 9,483.78 | 56,405.00 | | 39,667.39 |
| 448.10 · Finance Director | 4,825.60 | 4,825.60 | 1,074.00 | 5,252.00 | | 734.40 |
| 448.11 · Treasurer/Bookkeeper | 10,350.00 | 10,350.00 | 2,238.00 | 20,377.34 | 3,336.00 | 18,832.57 |
| 448.12 · Admin Assistant Wages | 15,912.00 | 15,912.00 | 3,672.00 | 29,473.00 | 33,602.19 | 34,175.14 |
| 448.13 · Disability & Life Ins | 930.00 | 930.00 | | 1,000.00 | 369.12 | 743.93 |
| 448.14 · Dental | 1,350.00 | 1,350.00 | | 2,000.00 | 814.40 | 1,186.82 |
| 448.16 · HealthCare | 27,000.00 | 27,000.00 | | 45,000.00 | 18,611.56 | 39,129.45 |
| 448.17 · Pension EE Post Tax | 2,250.00 | 2,250.00 | | 3,400.00 | 1,256.83 | 2,870.77 |
| 448.18 · Pension - 457 EE Pre-Tax | 7,200.00 | 7,200.00 | | 18,000.00 | 3,552.00 | 15,440.50 |
| 448.19 · FICA | 4,500.00 | 4,500.00 | | 6,000.00 | 2,821.10 | 7,270.55 |
| 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 | | | | |
| Paid From General Fund | 138,865.60 | 138,865.60 | 19,137.78 | | | |
| 448.20 · MMO Pension Contribution | 3,900.00 | 3,900.00 | 3,676.80 | 6,000.00 | 245.16 | 3,664.80 |
| 448.21 · Pest | 1,000.00 | 500.00 | 399.96 | 500.00 | 1,292.16 | 299.97 |
| 448.22 · Laboratory | 5,000.00 | 8,000.00 | 2,750.00 | 8,000.00 | 7,199.00 | 3,690.00 |
| 448.23 · Fuel | 2,000.00 | 2,000.00 | | 1,500.00 | | 245.77 |
| 448.24 · Uniforms | 1,000.00 | 1,000.00 | | 1,000.00 | 1,100.90 | 91.20 |
| 448.25 · Materials & Supplies | 15,000.00 | 10,000.00 | 2,295.71 | 5,000.00 | 5,411.09 | 3,519.15 |
| 448.26 · Vehicle Parts | 2,500.00 | 2,000.00 | 1,666.53 | 2,000.00 | 31.34 | |
| 448.27 · Minor Tools & Equipment | 3,000.00 | 3,000.00 | | 1,000.00 | 8,579.88 | 55.95 |
| 448.28 · Valve Boxes | 500.00 | 5,000.00 | | 5,000.00 | 1,150.84 | 1,568.95 |
| 448.29 · Hydrants & Valves | 10,000.00 | 10,000.00 | 13,332.75 | 10,000.00 | 3,500.00 | |
| 448.30 · Engineer | 2,800.00 | 2,800.00 | 6,647.60 | 2,000.00 | 462.78 | 1,062.84 |
| 448.31 · Solicitor | 1,000.00 | 1,000.00 | | 2,000.00 | | 764.56 |
| 448.32 · Permit Fees (DEP) | 750.00 | 750.00 | | 750.00 | 6,500.00 | |
| 448.33 · IT/Computer | 8,500.00 | 8,500.00 | | 5,000.00 | | 5,000.00 |
| 448.34 · Insurance | 15,000.00 | 31,038.78 | 9,428.10 | 31,000.00 | 7,826.10 | 12,906.50 |
| 448.35 · Postage | 1,000.00 | 1,000.00 | | 1,800.00 | 19.15 | 1,122.50 |
| 448.36 · Verizon Wireless | 7,500.00 | 6,500.00 | 5,439.43 | 6,500.00 | 5,736.19 | 1,270.22 |
| 448.37 · Telephone/Security | 2,000.00 | 2,000.00 | 1,245.56 | 2,500.00 | 2,399.35 | 2,098.05 |
| 448.38 · PA One Call | 100.00 | 150.00 | 3.00 | 150.00 | 1.93 | 43.41 |
| 448.39 · Electric | 18,720.00 | 18,720.00 | 11,595.85 | 18,720.00 | 16,783.32 | 16,415.49 |
| 448.40 · Water Purchase | 441,175.62 | 441,175.62 | 399,633.76 | 441,175.62 | 444,119.97 | 421,928.40 |
| 448.41 · Supplies & Chemicals | 500.00 | 1,000.00 | | 1,000.00 | | |
| 448.42 · Meter Purchase/Config | 10,000.00 | 10,000.00 | 1,280.25 | 10,000.00 | 11,120.28 | 18,142.80 |
| 448.43 · Building Repairs | 1,000.00 | 2,000.00 | | 2,000.00 | 13,348.32 | 2,593.95 |
| 448.44 · Contracted IT & Networking | 0.01 | 0.01 | | 500.00 | | |
| 448.46 · Equipment Rentals | 1,000.00 | 1,000.00 | | 1,000.00 | | |
| 448.47 · Bank Fees | 600.00 | 600.00 | 4.93 | 1,000.00 | 26.82 | 784.24 |
| 448.49 · Dues, Subscripti, Mtgs | 3,000.00 | 2,000.00 | 1,499.00 | 1,850.00 | 874.50 | 1,174.10 |
| 448.50 · Equipment & Machinery | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 448.51 · Equipment Maintenance Contracts | 20,000.00 | 18,000.00 | 3,629.00 | 19,400.00 | 5,550.00 | |
| 448.52 · Water Expense / Miscell | 2,500.00 | 2,500.00 | 6,615.00 | 2,500.00 | 57,925.00 | 5,465.00 |
| 471.35 · Rent to LGTMA | 101,000.00 | 101,000.00 | 125,077.00 | 0.01 | 125,411.00 | |
| 492.01 · Transfer to GF | 149,099.00 | 138,577.60 | 50,839.62 | 0.01 | | |
| 492.37 · Transfer to Equip Replace Fund | 40,000.00 | 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 | 5,000.00 | |
| 492.48 · Transfer to Sewer Rev Fund 2 | 0.01 | 0.01 | | 0.01 | 10,071.73 | |
| Total 400 · EXPENDITURES | 876,144.64 | 880,712.02 | 692,059.85 | 866,710.99 | 810,007.61 | 666,675.37 |
| Total Expense | 876,144.64 | 880,712.02 | 692,059.85 | 866,710.99 | 810,007.61 | 666,675.37 |
| Net Income | 147,770.14 | 203,035.58 | 147,770.14 | 503,457.93 | 203,035.58 | 252,305.82 |

WATER FUND

REVENUE

| LINE | BUDGET \$ | NOTES |
|--------|-------------|--|
| 378.11 | 859,5944.62 | Expected revenue from quarterly water user rates |

WATER FUND

EXPENSES

| LINE | BUDGET \$ | NOTES |
|--------|------------|--|
| 448.25 | 15,000.00 | Includes new locator and metal detector |
| 448.40 | 441,175.62 | Purchase of water from Chester Water Authority |
| 448.51 | 20,000.00 | Includes updating controls at Pumping Station |
| 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”.

Memo:

To: Ken Battin, Tracy Kellett, Shane Kinsey, Dawn Maciejczyk, Robert Weer, Latta White, Tim Shannon, Chris Ward, Chris Newdeck, Planning Commission, Parks & Recreation Board, Open Space Committee, David Sweet, Environmental Advisory Council, West Grove Fire and Ambulance Company, Avon Grove Library, SCCEMS, Kurt Engleman

From: Dawn Maciejczyk – Office Manager

CC: Board of Supervisors

Date: May 22, 2023

Re: 2024 Budget

It is time to begin working on the budget for 2024. This memo outlines the schedule. If at any time you have questions or need Ken Battin's assistance, please do not hesitate to contact him. Please make a note of any special projects you are planning for the 2024 year.

Please continue to focus on core functions and priorities as you prepare your requests.

SCHEDULE:

- Ken and Tracy need you to have your request/submittal to them, kbattin@londongrove.org and tkellett@londongrove.org no later than **August 25, 2024**.
- Ken and Tracy will then prepare the budget for submittal to the Board on September 13, 2023.
- The Board will conduct budget meetings during the month of September. You might be asked to attend the budget meeting, if the Board has any questions.
- Adoption of the tentative budget is scheduled for October 11, 2023 and of the final budget on November 8, 2023.

Thank you for your time and effort in putting together our most important document.



LONDON GROVE TOWNSHIP

Administration Department

Assistant Township Manager:

Dawn Maciejczyk

dmaciejczyk@londongrove.org

MEMO

To: Ken Battin, Township Manager
From: Dawn Maciejczyk, Assistant Township Manager
Date: July 31, 2023
Re: 2024 Budget

405.46 Meetings, Conferences, Dues and Membership

Budget 2023: \$3,815.00

Proposed for 2024: \$3,815.00

406.34 Advertising

Budget 2023: \$6,700.00

Proposed for 2024: \$6,700.00

405.33 Mileage

Budget 2023: \$263.00

Proposed for 2024: \$300.00

(Increase due to mileage reimbursement increase)

406.23 Postage

Budget 2023: \$5,000.00

Proposed for 2024: \$5,000.00

406.42 Materials & Supplies

Budget 2023: \$26,889.00

Proposed for 2024: \$28,000.00

(Increase due to number of staff increase and change)

406.342 Newsletter/Printing

Budget 2023: \$4,164.00

Proposed for 2024: \$3,500.00

Please let me know if there are any other numbers you need from me.

Thanks,

Dawn Maciejczyk

2024 Fire Marshal Budget

| Revenues | | | | | | |
|---------------------------|--------|-----------------------------|------------------------|----------|------------|-------------|
| Code | | | Type | Quantity | Fee | Fee Total |
| 362 PERMITS-PUBLIC SAFETY | | | | | | |
| | 362.2 | Fire Protection Inspections | | | | |
| | | | 0-1,000 | 0 | \$52.00 | \$ - |
| | | | 1,001-3,500 | 2 | \$77.00 | \$ 154.00 |
| | | | 3,501-12,000 | 10 | \$103.00 | \$ 1,030.00 |
| | | | 12,001-36,000 | 3 | \$129.00 | \$ 387.00 |
| | | | 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 | \$ - |
| | | Total | | 19 | | \$ 2,499.00 |
| | 362.21 | Alarm Permit | | | | |
| | 362.22 | Fire Alarm Devices | | | | |
| | 362.23 | False Alarms | 2nd False Alarm | 2 | \$26.00 | \$ 52.00 |
| | | | 3 or more | 2 | \$515.00 | \$ 1,030.00 |
| | 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 | | | | |
| | | Total | | | | \$ 1,289.00 |
| | | | | | | |
| | | Revenue Totals | | | | \$ 3,788.00 |
| | | | | | | |
| | | | | | | |

| | | | | | | |
|-------------------|--------|--------------------------|-------------------|---|------------|--------------|
| | | | | | | |
| | | | | | | |
| Expenses | | | | | | |
| Code | | | | | | Cost |
| 410 Public Safety | | | | | | |
| | 410.1 | FireMarshal Salary | | | | \$ 64,400.00 |
| | 410.32 | Communications | | | | |
| | | Cell Phone/tablet | | | | \$ 1,000.00 |
| | | | | | | |
| | | Total | | | | \$ 1,000.00 |
| | | | | | | |
| | 410.33 | Fuel | | | | |
| | | Total | | 1 | \$2,600.00 | \$ 2,600.00 |
| | | | | | | |
| | 410.37 | Vehicle | | | | |
| | | Service/Parts | | 1 | \$1,500.00 | \$ 1,500.00 |
| | | Knox Keysecure 5 | | 1 | \$1,000.00 | \$ 1,000.00 |
| | | Total | | | | \$ 2,500.00 |
| | | | | | | |
| | 410.42 | Materials | | | | |
| | | | Single Gas Meter | 1 | \$425.00 | \$ 425.00 |
| | | | Hand Tools | 1 | \$200.00 | \$ 200.00 |
| | | | IBC/IRC Hardbound | 2 | \$264.00 | \$ 528.00 |
| | | | Misc | 1 | \$250.00 | \$ 250.00 |
| | | | | | | |
| | | | | | | |
| | | Total | | | | \$ 1,403.00 |
| | | | | | | |
| | | Uniform | | 1 | \$250.00 | \$ 250.00 |
| | | Laptop | | 0 | \$800.00 | \$ - |
| | | FireStore-Meter Contract | | 1 | 300 | \$ 300.00 |
| | Total | | | | | \$ 1,953.00 |
| | | | | | | |

| | | | | | | |
|--|--------------------------|--------------------------------------|---------------------------|-------------|------------|-------------|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | 410.46 | Meeting/Conf/Dues | | | | |
| | Memberships | | | Annual Dues | | |
| | | National Fire Protection Association | 1 | \$175.00 | \$ | 175.00 |
| | 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 |
| | | VCOS | | 1 | \$2,800.00 | \$ 2,800.00 |
| | | | | | | |
| | | | Con-Ed | 1 | \$621.00 | \$ 621.00 |
| | | | | | | |
| | | National Fire Academy | | | | |
| | | | Meal ticket | 1 | \$370.00 | \$ 370.00 |
| | | | Other | | | \$ 100.00 |
| | | Total | | | | \$ 4,646.00 |
| | | | | | | |
| | 410.47 | Trair Computer Software | | | | |
| | | Trair | 10 | \$ 300.00 | \$ | 3,000.00 |
| | | | | | | |
| | 415.1 | Emergency Management | | | | |
| | | Training | Local Basic Certification | 1 | \$250.00 | \$ 250.00 |
| | | | Other | 1 | \$750.00 | \$ 750.00 |
| | | Total | | | | \$ 1,000.00 |
| | | | | | | |
| | 419 | Community Risk Reduction | | | | |
| | AED | | | | | |
| | | Unit | 0 | \$1,950.00 | \$ | 1,950.00 |
| | | Mounting | 0 | \$500.00 | \$ | 500.00 |
| | | Total | | | | \$ 2,450.00 |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| | | | | | |
|--|--------------------|--|---|------------|----------------|
| | WarningSiren | | | | |
| | Altering system | | 0 | \$ 10,000 | \$ - |
| | Parttime/Assistant | | 0 | \$6,000.00 | \$ - |
| | Total | | | | \$ 4,900.00 |
| | | | | | |
| | Revenues Total | | | | \$ 3,788.00 |
| | Expenses Total | | | | \$ 85,999.00 |
| | Total | | | | \$ (82,211.00) |
| | | | | | |
| | | | | | |



SOUTHERN CHESTER COUNTY
MEDIC 94
EMERGENCY MEDICAL SERVICES

RECEIVED AUG 03 2023

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

1 August 2023

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

Dear London Grove Township Supervisors,

For 2024, 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 2024, that amount, is \$570,000. Why \$570,000? With the expected closure of the former Jennersville Hospital, we have added the additional capacity of a 3rd "power truck" 10 days a week, 365 days per year 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 16%. Last month, MEDIC 94 had the busiest month in our 40 year history responding to 304 incidents. The intended re-opening of the hospital by ChristianaCare is not planned until the end of 2024, so the additional paramedic staffing and expenses are expected through all of 2024.

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 2024 will be \$62,700.

SCCEMS-MEDIC 94 will have a meeting with our municipalities on Thursday August 10th at 7pm at the London Grove Township Building on Rosehill Road. This is an opportunity to discuss our operations, finances, impact of hospital closures and our 2024 request. We hope that you can send a representative

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,


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 2023 .1 Mills (CC Data) | % Millage | 2022 Call Volume | % Dispatch | Blended % | Blended Rounded % | FY24 Request \$570k x Blended % |
| 2 | AVONDALE | 1,274 | 1.7% | \$4,270 | 1.0% | 38 | 1.18% | 1.27% | 1.3% | \$7,410.00 |
| 3 | EAST NOTTINGHAM | 8,982 | 11.8% | \$43,798 | 10.0% | 325 | 10.06% | 10.61% | 10.6% | \$60,420.00 |
| 4 | ELK | 1,698 | 2.2% | \$10,184 | 2.3% | 56 | 1.73% | 2.09% | 2.1% | \$11,970.00 |
| 5 | FRANKLIN | 4,433 | 5.8% | \$30,411 | 7.2% | 100 | 3.09% | 5.37% | 5.4% | \$30,780.00 |
| 6 | LONDON BRITIAN | 3,179 | 4.2% | \$24,006 | 5.5% | 84 | 2.60% | 4.08% | 4.1% | \$23,370.00 |
| 7 | LONDONDERRY | 2,476 | 3.3% | \$16,038 | 3.7% | 77 | 2.38% | 3.09% | 3.1% | \$17,670.00 |
| 8 | LONDON GROVE | 8,797 | 11.5% | \$53,725 | 12.2% | 299 | 9.25% | 11.01% | 11.0% | \$62,700.00 |
| 9 | LOWER OXFORD | 5,420 | 7.1% | \$21,677 | 4.9% | 224 | 6.93% | 6.33% | 6.3% | \$35,910.00 |
| 10 | NEW GARDEN | 11,363 | 14.9% | \$82,817 | 18.9% | 493 | 15.25% | 16.34% | 16.3% | \$92,910.00 |
| 11 | NEW LONDON | 5,810 | 7.6% | \$35,821 | 8.2% | 184 | 5.69% | 7.16% | 7.2% | \$41,040.00 |
| 12 | OXFORD | 5,736 | 7.5% | \$19,749 | 4.5% | 417 | 12.90% | 8.31% | 8.3% | \$47,310.00 |
| 13 | PENN | 5,644 | 7.4% | \$40,754 | 9.3% | 452 | 13.99% | 10.22% | 10.2% | \$58,140.00 |
| 14 | UPPER OXFORD | 2,560 | 3.4% | \$13,727 | 3.1% | 93 | 2.88% | 3.12% | 3.1% | \$17,670.00 |
| 15 | WEST FALLOWFIELD | 2,459 | 3.2% | \$12,476 | 2.8% | 114 | 3.53% | 3.20% | 3.2% | \$18,240.00 |
| 16 | WEST GROVE | 2,770 | 3.6% | \$9,713 | 2.3% | 82 | 2.54% | 2.82% | 2.8% | \$15,960.00 |
| 17 | WEST MARLBOROUGH | 819 | 1.1% | \$7,726 | 1.8% | 26 | 0.80% | 1.24% | 1.2% | \$6,840.00 |
| 18 | WEST NOTTINGHAM | 2,764 | 3.6% | \$12,373 | 2.8% | 168 | 5.20% | 3.88% | 3.9% | \$22,230.00 |
| 19 | | 76,184 | 100.0% | \$439,265 | 100% | 3232 | 100.00% | 100.1% | 100.10% | \$570,570.00 |

TABLE 1
2020 DECENNIAL CENSUS
Total Population

| Geography | 2020 Population |
|-----------------------|------------------------|
| Avondale Boro. | 1,274 |
| East Nottingham Twp. | 8,982 |
| Elk Twp. | 1,698 |
| Franklin Twp. | 4,433 |
| London Britain Twp. | 3,179 |
| London Grove Twp. | 8,797 |
| Londonderry Twp. | 2,476 |
| Lower Oxford Twp. | 5,420 |
| New Garden Twp. | 11,363 |
| New London Twp. | 5,810 |
| Oxford Boro. | 5,736 |
| Penn Twp. | 5,644 |
| Upper Oxford Twp. | 2,560 |
| West Fallowfield Twp. | 2,459 |
| West Grove Boro. | 2,770 |
| West Marlborough Twp. | 819 |
| West Nottingham Twp. | 2,764 |

Totals as of 6/30/2023

| Township: | Total Assessment for Taxable Parcels: | # of Taxable Parcels | Total Assessment for Exempt Parcels | # of Exempt Parcels |
|-------------------------|--|----------------------|--|---------------------|
| (04) Avondale Borough | 42,709,765 | 386 | 7,501,670 | 27 |
| (69) East Nottingham | 437,898,352 | 3,218 | 64,137,860 | 56 |
| (70) Elk | 101,841,140 | 724 | 1,256,250 | 18 |
| (72) Franklin | 304,111,088 | 1,728 | 13,288,200 | 40 |
| (59) London Grove | 537,250,752 | 3,193 | 44,526,465 | 88 |
| (46) Londonderry | 160,389,555 | 1,158 | 3,946,210 | 30 |
| (73) London Britain | 240,062,770 | 1,292 | 11,096,510 | 68 |
| (56) Lower Oxford | 216,779,155 | 1,565 | 100,327,150 | 66 |
| (60) New Garden | 828,173,516 | 4,118 | 56,897,746 | 73 |
| (71) New London | 358,210,595 | 2,066 | 28,626,500 | 33 |
| (06) Oxford Borough | 197,490,581 | 1,534 | 71,295,200 | 78 |
| (58) Penn | 407,547,591 | 2,233 | 86,961,052 | 49 |
| (57) Upper Oxford | 137,275,259 | 1,104 | 3,246,900 | 25 |
| (05) West Grove Borough | 97,137,380 | 907 | 6,769,180 | 37 |
| (68) West Nottingham | 123,734,700 | 1,291 | 9,278,280 | 57 |
| (44) West Fallowfield | 124,766,020 | 1,112 | 29,277,440 | 25 |
| (48) West Marlborough | 77,266,530 | 411 | 4,938,480 | 16 |
| | | | | |
| | | | | |



MEMO

**LONDON GROVE
TOWNSHIP**

PUBLIC WORKS

Director of Public Works Shane Kinsey
skinsey@londongrove.org
Public Works Foreman Nathan Hughes
NHughes@londongrove.org

To: Ken Battin
Cc: Dawn Maciejczyk, Nate Hughes
From: Shane Kinsey
Date: 08/10/2023
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:

- 2023/2024 Budget Recommendation/Explanation
- 2023/2024 Budget Spreadsheet
- Updated Equipment Replacement Plan

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 interest within the proposed budget are:

- Contract paving is proposed as a total of \$620,000.00. This represents \$300,000.00 from the General Fund and \$320,000.00 from the Liquid Fuels Fund. Work funded includes the Wickerton Farms Subdivision, Penwyck Lane, Hipkins Rd, Tice Rd and Dingee Rd. Paving of the Heather Grove Subdivision, which is identified to be completed in 2024 by the current PCR Report / Three Year Plan, will need to be deferred to 2025. We are proposing not to use any funds from the Road Improvement Fund in 2024.
- All capital bridge expenditures, including the Woodview Rd Bridge, Glen Willow Rd Bridge, and Hilton Rd Bridge have been moved to the Bridge Fund.
- A \$50,000.00 transfer to the equipment replacement fund from both the Water and Sewer fund is proposed to fund their portion of equipment replacement along with the proposed \$150,000 transfer from the General Fund. Additionally \$125,000.00 is identified as coming from the Open Space Fund to purchase 3 pieces of equipment utilized in our Open Space.
- The replacement of the 1997 Bucket Truck, 2000 John Deere 6415, 2000 New Holland TC40, and 2012 Ventrac 4200 are shown in the Equipment Replacement Fund for 2024.



372 Rose Hill Road, West Grove, PA 19390

P: 610-345-0100 F: 610-345-0455

www.londongrove.org



- \$12,000 has been included in 409.35 to allow to the sealcoating and restriping of the Office / Public Works parking area.
- Funding is included in 430.32, 429.36 and 448.36 to purchase 6 additional radio for the Chester County P25 system to continue our migration from our repeater system to this more robust and reliable system.
- 438.74 is proposed at \$27,000.00 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:
 - Hammer/Breaker attachment for the excavator - \$11,900.00
 - Core Drill - \$3,800.00
 - Hydraulic Concrete Chain Saw for Stanley Power System - \$4,200.00
 - Hydraulic Cut Off Saw for Stanley Power System - \$3,200.00
 - Dewatering Pump - \$3,900.00
- \$48,000.00 is proposed for 454.74 Park Capital. This funding would be to pave the “upper” parking lot and perform associated drainage work. The parking lot currently requires weekly maintenance due to migrating stone and the geo-web is beginning to fail due to the traffic volume and stone migration.
- Funds have been included in 429.25 to allow for the replacement of failed dissolved oxygen meters, purchase of a backup pH meter and purchase of a Colorimeter. This equipment is needed to continue to operate the Sewer Plant, Lagoons and Spray Fields within the PA DEP permit parameters. Additionally the purchase of a new locator, split with the Water Fund, is proposed.
- \$13,000.00 has been included in 429.43 Building Repairs to allow for the replacement of the roof on WWTP#1.
- 429.50 Training and 448.49 Dues, Subscriptions, Meetings have been increased in anticipation of on-boarding a new Water and Sewer Operator.
- \$10,000.00 has been included in 448.51 Equipment Maintenance Contracts to fund the complete replacement of the Water Pump House controls which are obsolete and beginning to fail.

LONDON GROVE TOWNSHIP
PUBLIC WORKS DEPARTMENT
2023/2024 BUDGET RECOMMENDATION / EXPLANATION

GENERAL FUND EXPENDITURES

409 General Government Building

409.35 Building Repairs - Office

A year-end expenditure of \$3,500.00 is anticipated based on June 30, 2023, corrected expenditure of \$3,013.79. We propose a budget figure of \$15,500.00 for 2024. This line item includes additional funds to seal and stripe the paved areas associated with the administration building and public works building.

409.36 Township Utilities

A year-end expenditure of \$23,000.00 is anticipated based on June 30, 2023, actual expenditure of \$11,510.37. We propose a budget figure of \$23,000.00 for 2024.

409.361 Public Works Utilities

A year-end expenditure of \$3,800.00 is anticipated based on June 30, 2023, actual expenditure of \$1,860.51. We propose a budget figure of \$4,000.00 for 2024.

409.37 Garage Repair/Maintenance.

A year-end expenditure of \$2,000.00 is anticipated based on June 30, 2023, actual expenditure of \$970.42. We propose a budget figure of \$2,000.00 for 2024.

409.44 Trash

A year-end expenditure of \$6,400.00 is anticipated based on June 30, 2023, actual expenditure of \$3,218.22. We propose a budget figure of \$6,500.00 for 2024.

409.45 Janitorial Services

A year-end expenditure of \$0.00 is anticipated based on June 30, 2023, actual expenditure of \$0.00. This line item is lower than anticipated due to bringing cleaning in-house. We propose a budget figure of \$2,000.00 for 2024, 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, 2023, actual expenditure of \$0.00. We propose a budget figure of \$5,000.00 for 2023. This funding would be utilized when significant, otherwise unbudgeted, repairs are required at one of the township facilities.

430 Public Works - Highway

430.12 Wages

A year-end expenditure of \$410,000.00 is anticipated based on June 30, 2023, actual expenditure of \$219,150.74. We propose a budget figure of \$420,000.00 for 2024.

430.21 Materials and Supplies

A year-end expenditure of \$12,000.00 is anticipated based on June 30, 2023, actual expenditure of \$6,127.52. We propose a budget figure of \$13,000.00 for 2024.

430.24 General Expenses

A year-end expenditure of \$10,000.00 is anticipated based on June 30, 2023, actual expenditure of \$3,322.01. We propose a budget figure of \$11,000.00 for 2024.

430.25 Maintenance Materials

A year-end expenditure of \$5,000.00 is anticipated based on June 30, 2023, actual expenditure of \$1,378.55. We propose a budget figure of \$6,000.00 for 2024.

430.26 Small Tools

A year-end expenditure of \$8,000.00 is anticipated based on June 30, 2023, actual expenditure of \$2,544.47. We propose a budget figure of \$8,000.00 for 2024.

430.28 Uniform

A year-end expenditure of \$5,000.00 is anticipated based on June 30, 2023, corrected expenditure of \$1,875.84. We propose a budget figure of \$5,500.00 for 2024.

430.31 PA ONE CALL

A year-end expenditure of \$200.00 is anticipated based on a June 30, 2023, actual expenditure of \$65.80. We propose a budget figure of \$200.00 for 2024.

430.32 Communications

A year-end expenditure of \$10,000.00 is anticipated based on June 30, 2023, actual expenditure of \$8,364.26. We propose a budget figure of \$10,500.00 for 2024. 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 \$27,000.00 is anticipated based on June 30, 2023, actual expenditure of \$13,246.50. We propose a budget figure of \$29,000.00 for 2024. The proposed budget figure anticipates a normal winter season for 2023/2024.

430.34 Co-op Expenses

A year-end expenditure of \$0.00 is anticipated based on June 30, 2023, actual expenditure of \$0.00. We propose a budget figure of \$0.00 for 2024.

430.46 Seminars – Road Crew

A year-end expenditure of \$1,500.00 is anticipated based on June 30, 2023, actual expenditure of \$409.03. We propose a budget figure of \$2,000.00 for 2024.

430.47 CDL Programs and Testing

A year-end expenditure of \$600.00 is anticipated based on June 30, 2023, actual expenditure of \$268.00. We propose a budget figure of \$1,000.00 for 2024.

432 Snow Removal

432.24 Salt – Materials

A year-end expenditure of \$12,000.00 is anticipated based on June 30, 2023, actual expenditure of \$11,511.80. We propose a budget figure of \$15,000.00 for 2024. The majority of our salt purchases are normally funded thru the Liquid Fuels Budget.

432.45 Snow Removal Other

A year-end expenditure of \$200.00 is anticipated based on June 30, 2023, actual expenditure of \$99.98. We propose budget figure of \$200.00 for 2024.

433 Signs

433.24 Signs Materials

A year-end expenditure of \$12,000.00 is anticipated based on June 30, 2023, actual expenditure of \$7,116.14. 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 \$4,000.00 is anticipated based on June 30, 2023, actual expenditure of \$1,948.90. We propose a budget figure of \$4,500.00 for 2024.

434 Street Lights

434.36 Street Lights

A year-end expenditure of \$3,800.00 is anticipated based on June 30, 2023, actual expenditure of \$1,889.25. We propose a budget figure of \$4,000.00 for 2024.

437 Machinery Repair

437.26 Small Equipment Parts

A year-end expenditure of \$7,000.00 is anticipated based on June 30, 2023, actual expenditure of \$3,761.71. We propose a budget figure of \$8,000.00 for 2024.

437.28 Vehicle Parts

A year-end expenditure of \$28,000.00 is anticipated based on June 30, 2023, actual expenditure of \$11,981.39. We propose a budget figure of \$29,000.00 for 2024.

437.29 Equipment Parts

A year-end expenditure of \$21,000.00 is anticipated based on June 30, 2023, actual expenditure of \$19,516.00. We propose a budget figure of \$22,000.00 for 2024.

438 Road Maintenance

438.25 Road Maintenance Material

A year-end expenditure of \$130,000.00 is anticipated based on June 30, 2023, actual expenditure of \$57,110.78. We propose a budget figure of \$160,000.00 for 2024.

438.281 Bridge Materials

A year-end expenditure of \$1,000.00 is anticipated based on June 30, 2023, actual expenditure of \$265.05. We propose a budget figure of \$5,000.00 for 2024. This line item is for ongoing maintenance of existing bridges, funding for proposed bridge projects will be thru the bridge fund.

438.31 Bridge Inspections

A year-end expenditure of \$0.00 is anticipated based on June 30, 2023, actual expenditure of \$0.00. We propose a budget figure of \$0.00 for 2024. Bridge inspections will be funded thru the Bridge Fund.

438.38 Equipment Rental

A year-end expenditure of \$2,000.00 is anticipated based on June 30, 2023, actual expenditure of \$0.00. We propose a budget figure of \$3,000.00 for 2024.

438.381 Bridge Equipment Rental

A year-end expenditure of \$0.00 is anticipated based on June 30, 2023, actual expenditure of \$0.00. We propose a budget figure of \$0.00 for 2024. Equipment Rental for bridges will be funded thru the Bridge Fund.

438.61 Bridge – Contracting

A year-end expenditure of \$0.00 is anticipated based on June 30, 2023, actual expenditure of \$0.00. We propose a budget figure of \$0.00 for 2024. Funding for proposed bridge projects will be thru the Bridge Fund.

438.66 Bridge Engineering

A year-end expenditure of \$0.00 is anticipated based on June 30, 2023, actual expenditure of \$0.00. We propose a budget figure of \$0.00 for 2024. Funding for bridge engineering will be thru the Bridge Fund.

438.66 Bridge Repair

A year-end expenditure of \$0.00 is anticipated based on June 30, 2023, actual expenditure of \$0.00. We propose a budget figure of \$0.00 for 2024. Funding for proposed bridge projects will be thru the Bridge Fund.

438.74 Equipment Purchase

A year-end expenditure of \$0.00 is anticipated based on June 30, 2023, actual expenditure of \$0.00. We propose a budget figure of \$27,000.00 for 2024. This includes funding for a hammer/breaker attachment for the excavator, a core drill, dewatering pump, concrete chainsaw and a concrete saw.

439 Road Reconstruction

439.45 Contract Paving

A year-end expenditure of \$308,000.00 is anticipated based on June 30, 2023, actual expenditure of \$0.00. We propose a budget figure of \$300,000.00 for 2024.

A total of \$620,000.00 is proposed for contract paving, \$300,000.00 from the General Fund and \$320,000.00 from the Liquid Fuels Fund. We are proposing not to utilize the Road Improvement Fund in 2024.

This is based on the funding of the following projects, as shown in the 3 year plan.

- Wickerton Farms (Includes Stratford Drive, Nottingham Drive, Sheffield Drive, and Worthington Drive) - Mill, Paving Fabric, Level and Overlay.
- Penwyck Lane - Mill, Paving Fabric, Level and Overlay.
- Hipkins Rd – Level and Overlay
- Tice Rd – 3" Level
- Dingee Rd – Level and Overlay

Hipkins Rd, Tice Rd and Dingee Rd are offset from 2023, when they were scheduled as in-house projects which were not able to be completed due to other higher priority projects. Additionally the paving of the Heather Grove development shown to be completed in 2024 on the 2023 Pavement Condition Rating Report (PCR) will need to be moved to 2025.

454 Park Maintenance

454.37 Park Maintenance

A year-end expenditure of \$15,000.00 is anticipated based on a June 30, 2023, actual of \$12,535.67. We propose a budget figure of \$15,000.00 for 2024.

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 \$0.00 is anticipated based on June 30, 2023, actual expenditure of \$0.00. We propose a budget figure of \$48,000.00 for 2024. This would provide funding for the paving of the upper parking area and associated drainage.

LIQUID FUELS REVENUE

341.00 Interest Earned

A year-end revenue of \$25.00 is anticipated based on an August 1, 2023, actual revenue of \$16.01. We propose a budget figure of \$50.00 for 2024.

357.03 State Allocation

A year-end revenue of \$335,790.06 is anticipated based on an August 1, 2023, actual revenue of \$341,460.00. We propose a budget figure of \$345,000.00 for 2024.

355.02.1 Turn back Allocation

A year-end revenue of \$16,640.00 is anticipated based on an August 1, 2023, actual revenue of \$16,640.00. We propose a budget figure of \$16,640.00 for 2024. This figure remains static by agreement.

389.01 Refund Current year

A year-end revenue of \$0.00 is anticipated based on an August 1, 2023, actual revenue of \$0.00. We propose a budget figure of \$0.00 for 2024.

3900 Retained Earnings

We expect retained earnings of \$205,975.00 based on projected expenditures.

LIQUID FUEL EXPENDITURES

432 Snow & Ice Removal

432.24 Materials Snow & Ice Removal

A year-end expenditure of \$10,000.00 is anticipated based on an August 1, 2023, actual expenditure of \$0.00. We propose a budget figure of \$85,000.00 for 2024. The budget figure for 2024 represents the figure needed for a slightly higher than average winter.

433 Road Signs

433.45 Contract – Line Painting

A year-end expenditure of \$40,000.00 is anticipated based on an August 1, 2023, expenditure of \$0.00. We propose a budget figure of \$40,000.00 for 2024. This figure allows for repainting of all long lines and maintaining short lines on a rotating basis.

439 Construction/Rebuilding

439.45 Contract- Paving

A year-end expenditure of \$211,000.00 is anticipated based on an August 1, 2023, actual expenditure of \$0.00. We propose a budget figure of \$320,000.00 for 2024.

429 Sewer

429.21 Pest Control

A year-end expenditure of \$7,200.00 is anticipated based on an August 1, 2023, actual expenditure of \$3,595.69. We propose a budget figure of \$8,000.00 for 2024.

429.22 Laboratory

A year-end expenditure of \$45,000.00 is anticipated based on an August 1, 2023, actual expenditure of \$28,783.72. We propose a budget figure of \$45,000.00 for 2024.

429.23 Fuel

A year-end expenditure of \$3,000.00 is anticipated based on an August 1, 2023, actual expenditure of \$0.00. We propose a budget figure of \$3,000.00 for 2024.

429.24 Uniforms

A year-end expenditure of \$1,000.00 is anticipated based on an August 1, 2023, actual expenditure of \$0.00. We propose a budget figure of \$1,000.00 for 2024.

429.25 Materials and Supplies

A year-end expenditure of \$30,000.00 is anticipated based on an August 1, 2023, actual expenditure of \$15,873.56. We propose a budget figure of \$50,000.00 for 2024. This includes funding for the purchase of a new locator, replacement of a DO meter, replacement of a pH meter and purchase of a colormeter.

429.26 Vehicle Parts

A year-end expenditure of \$3,000.00 is anticipated based on an August 1, 2023, actual expenditure of \$2,642.21. We propose a budget figure of \$3,500.00 for 2024.

429.27 Small Tools

A year-end expenditure of \$1,000.00 is anticipated based on an August 1, 2023, actual expenditure of \$0.00. We propose a budget figure of \$1,000.00 for 2024.

429.36 Verizon Wireless (Communications)

A year-end expenditure of \$7,200.00 is anticipated based on an August 1, 2023, actual expenditure of \$6,425.74. We propose a budget figure of \$7,500.00 for 2024. 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 \$30.00 is anticipated based on an August 1, 2023, actual expenditure of \$11.70. We propose a budget figure of \$1,00.00 for 2024.

429.40 Major Repairs

A year-end expenditure of \$10,000.00 is anticipated based on an August 1, 2023, actual expenditure of \$0.00. We propose a budget figure of \$50,000.00 for 2024.

429.41 Supplies and Chemicals

A year-end expenditure of \$6,200.00 is anticipated based on an August 1, 2023, actual expenditure of \$3,074.93. We propose a budget figure of \$6,500.00 for 2024.

429.42 Irrigation Repairs

A year-end expenditure of \$3,500.00 is anticipated based on an August 1, 2023, actual expenditure of \$1,257.07. We propose a budget figure of \$10,000.00 for 2024.

429.43 Building Repairs

A year-end expenditure of \$500.00 is anticipated based on an August 1, 2023, actual expenditure of \$40.84. We propose a budget figure of \$15,000.00 for 2024. This includes funding for reroofing WWTP#1.

429.44 Pump Station Equipment Repairs

A year-end expenditure of \$100,000.00 is anticipated based on an August 1, 2023, actual expenditure of \$56,704.76. We propose a budget figure of \$110,000.00 for 2024.

429.45 Plant Equipment Repairs

A year-end expenditure of \$30,000.00 is anticipated based on an August 1, 2023, actual expenditure of \$22,733.94. We propose a budget figure of \$30,000.00 for 2024.

429.46 Equipment Rental

A year-end expenditure of \$10,000.00 is anticipated based on an August 1, 2023, actual expenditure of \$0.00. We propose a budget figure of \$2,000.00 for 2024.

429.49 Dues, Subscription, Mtg.

A year-end expenditure of \$500.00 is anticipated based on an August 1, 2023, actual expenditure of \$286.00. We propose a budget figure of \$1,000.00 for 2024.

429.50 Training

A year-end expenditure of \$1,000.00 is anticipated based on an August 1, 2023, actual expenditure of \$0.00. We propose a budget figure of \$3,000.00 for 2024.

429.51 Equipment Maintenance Contracts

A year-end expenditure of \$26,000.00 is anticipated based on an August 1, 2023, actual expenditure of \$21,882.30. We propose a budget figure of \$28,000.00 for 2024.

492.37 Transfer to Equipment Replacement Fund

We propose a transfer to the Equipment Replacement Fund in the amount of \$50,000.00 for 2024. 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 \$700.00 is anticipated based on an August 1, 2023, actual expenditure of \$399.96. We propose a budget figure of \$1000.00 for 2024.

448.22 Laboratory

A year-end expenditure of \$4,000.00 is anticipated based on an August 1, 2023, actual expenditure of \$1,875.00. We propose a budget figure of \$5,000.00 for 2024.

448.23 Fuel

A year-end expenditure of \$2,000.00 is anticipated based on an August 1, 2023, actual expenditure of \$0.00. We propose a budget figure of \$2,000.00 for 2024.

448.24 Uniforms

A year-end expenditure of \$1,000.00 is anticipated based on an August 1, 2023, actual expenditure of \$0.00. We propose a budget figure of \$1,000.00 for 2024.

448.25 Materials and Supplies

A year-end expenditure of \$1,000.00 is anticipated based on an August 1, 2023, actual expenditure of \$344.95. We propose a budget figure of \$15,000.00 for 2024. This includes funding for the purchase of a new locator and metal detector.

448.26 Vehicle Parts

A year-end expenditure of \$2,000.00 is anticipated based on an August 1, 2023, actual expenditure of \$1,666.53. We propose a budget figure of \$2,500.00 for 2024.

448.27 Minor tools and Equipment

A year-end expenditure of \$3,000.00 is anticipated based on an August 1, 2023, actual expenditure of \$0.00. We propose a budget figure of \$3,000.00 for 2024.

448.28 Valve Boxes

A year-end expenditure of \$500.00 is anticipated based on an August 1, 2023, actual expenditure of \$0.00. We propose a budget figure of \$500.00 for 2024.

448.29 Hydrants & Valves

A year-end expenditure of \$15,000.00 is anticipated based on an August 1, 2023, actual expenditure of \$14,912.73. We propose a budget figure of \$10,000.00 for 2024.

448.36 Verizon Wireless (Communications)

A year-end expenditure of \$6,500.00 is anticipated based on an August 1, 2023, actual expenditure of \$5,439.43. We propose a budget figure of \$7,500 for 2024. 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 \$10.00 is anticipated based on an August 1, 2023, actual expenditure of \$3.00. We propose a budget figure of \$100.00 for 2024.

448.41 Supplies and Chemicals

A year-end expenditure of \$0.00 is anticipated based on an August 1, 2023, actual expenditure of \$0.00. We propose a budget figure of \$500.00 for 2024.

448.42 Meter Purchase / Config.

A year-end expenditure of \$2,000.00 is anticipated based on an August 1, 2023, actual expenditure of \$1,016.91. We propose a budget figure of \$10,000.00 for 2024.

448.43 Building Repairs

A year-end expenditure of \$0.00 is anticipated based on an August 1, 2023, actual expenditure of \$0.00. We propose a budget figure of \$1,000.00 for 2024.

448.46 Equipment Rental

A year-end expenditure of \$0.00 is anticipated based on an August 1, 2023, actual expenditure of \$0.00. We propose a budget figure of \$1,000.00 for 2024.

448.49 Dues, Subscription, Mtg.

A year-end expenditure of \$2,000.00 is anticipated based on an August 1, 2023, actual expenditure of \$1,049.00. We propose a budget figure of \$3,000.00 for 2024.

448.51 Equipment Maintenance Contracts

A year-end expenditure of \$10,000.00 is anticipated based on an August 1, 2023, actual expenditure of \$0.00. We propose a budget figure of \$20,000.00 for 2024. This includes funding for the upgrade of the controls at the Hepburn Road Pumping Station.

492.37 Transfer to Equipment Replacement Fund

We propose a transfer to the Equipment Replacement Fund in the amount of \$50,000.00 for 2024. This will offset the cost of equipment used for water system operation and maintenance, including but not limited to trucks, mowers, and heavy equipment.

LONDON GROVE TOWNSHIP
PUBLIC WORKS DEPARTMENT
2023 / 2024 BUDGET PROJECTION / PROPOSAL

GENERAL FUND EXPENDITURES

| 409 General Government Building | | 2023 BUDGET | AS OF 6/30/2023 | 2023 YEAR END PROJECTION | 2024 PROPOSAL |
|--|---------------------------|------------------------|----------------------------|-------------------------------------|--------------------------|
| 409.35 | Building Repairs - Office | \$2,000.00 | \$3,013.79 | \$3,500.00 | \$15,500.00 |
| 409.36 | Township Utilities | \$21,000.00 | \$11,510.37 | \$23,000.00 | \$23,000.00 |
| 409.361 | Public Works Utilites | \$5,000.00 | \$1,860.51 | \$3,800.00 | \$4,000.00 |
| 409.37 | Garage Repair/maintenance | \$2,000.00 | \$970.42 | \$2,000.00 | \$2,000.00 |
| 409.44 | Trash | \$3,500.00 | \$3,218.22 | \$6,400.00 | \$6,500.00 |
| 409.45 | Janitorial Services | \$4,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 409.72 | Capital Repairs | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | | | | |
| 430 Public Works - Highway | | 2023 BUDGET | AS OF 6/30/2023 | 2023 YEAR END PROJECTION | 2024 PROPOSAL |
| 430.12 | Wages | \$402,924.00 | \$219,150.74 | \$410,000.00 | \$420,000.00 |
| 430.21 | Materials and Supplies | \$12,000.00 | \$6,167.52 | \$12,000.00 | \$13,000.00 |
| 430.24 | General Expenses | \$10,000.00 | \$3,322.01 | \$10,000.00 | \$11,000.00 |
| 430.25 | Maintenance Materials | \$5,000.00 | \$1,378.55 | \$5,000.00 | \$6,000.00 |
| 430.26 | Small Tools - Shop | \$8,000.00 | \$2,544.47 | \$8,000.00 | \$8,000.00 |
| 430.28 | Uniforms | \$5,000.00 | \$1,875.84 | \$5,000.00 | \$5,500.00 |
| 430.31 | Pa one call | \$400.00 | \$65.80 | \$200.00 | \$300.00 |
| 430.32 | Communications | \$10,500.00 | \$8,364.26 | \$10,000.00 | \$11,000.00 |
| 430.33 | Fuel | \$29,000.00 | \$13,246.50 | \$27,000.00 | \$29,000.00 |
| 430.34 | Co-Op Expenses | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 430.46 | Seminars - Road crew | \$2,000.00 | \$409.03 | \$1,500.00 | \$2,000.00 |
| 430.47 | CDL Programs & Testing | \$800.00 | \$268.00 | \$600.00 | \$1,000.00 |

| 432 | Snow removal | 2023 BUDGET | AS OF 6/30/2023 | 2023 YEAR END PROJECTION | 2024 PROPOSAL |
|------------|----------------------|------------------------|----------------------------|-------------------------------------|--------------------------|
| 432.24 | Salt-Materials | \$15,000.00 | \$11,511.80 | \$12,000.00 | \$15,000.00 |
| 432.45 | Snow Removal - Other | \$200.00 | \$99.98 | \$100.00 | \$200.00 |

| 433 | Signs | 2023 BUDGET | AS OF 6/30/2023 | 2023 YEAR END PROJECTION | 2024 PROPOSAL |
|------------|--------------------------------------|------------------------|----------------------------|-------------------------------------|--------------------------|
| 433.24 | Signs - Materials | \$12,000.00 | \$7,116.14 | \$10,000.00 | \$12,000.00 |
| 433.36 | Traffic Light - Electric/Maintenance | \$4,500.00 | \$1,948.90 | \$4,000.00 | \$4,500.00 |

| 434 | Street Lights | 2023 BUDGET | AS OF 6/30/2023 | 2023 YEAR END PROJECTION | 2024 PROPOSAL |
|------------|----------------------|------------------------|----------------------------|-------------------------------------|--------------------------|
| 434.36 | Street Lights | \$3,000.00 | \$1,889.25 | \$3,800.00 | \$4,000.00 |

| 437 | Machinery Repair | 2023 BUDGET | AS OF 6/30/2023 | 2023 YEAR END PROJECTION | 2024 PROPOSAL |
|------------|-------------------------|------------------------|----------------------------|-------------------------------------|--------------------------|
| 437.26 | Small Equipment Parts | \$7,000.00 | \$3,761.71 | \$7,000.00 | \$8,000.00 |
| 437.28 | Vehicle Parts | \$28,000.00 | \$11,981.39 | \$28,000.00 | \$29,000.00 |
| 437.29 | Equipment Parts | \$21,000.00 | \$19,516.00 | \$21,000.00 | \$22,000.00 |

| 438 | Road Maintenance | 2023 BUDGET | AS OF 6/30/2023 | 2023 YEAR END PROJECTION | 2024 PROPOSAL |
|------------|----------------------------|------------------------|----------------------------|-------------------------------------|--------------------------|
| 438.28 | Road Maintenance Materials | \$160,000.00 | \$57,110.78 | \$130,000.00 | \$160,000.00 |
| 438.281 | Bridge Materials | \$5,000.00 | \$265.05 | \$1,000.00 | \$5,000.00 |
| 438.31 | Bridge Inspections | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 438.38 | Equipment Rental | \$1,500.00 | \$0.00 | \$2,000.00 | \$3,000.00 |
| 438.381 | Bridge Equipment Rental | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 438.61 | Bridge Contracting | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 438.66 | Bridge Engineering | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 438.67 | Bridge Repair | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 438.74 | Equipment Purchase | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 |

| 439 | Road - Reconstruction | 2023 BUDGET | AS OF 6/30/2023 | 2023 YEAR END PROJECTION | 2024 PROPOSAL |
|------------|------------------------------|------------------------|----------------------------|-------------------------------------|--------------------------|
| 439.45 | Contract Paving | \$308,000.00 | \$0.00 | \$308,000.00 | \$300,000.00 |

| 454 | Park Maintenance | 2023 BUDGET | AS OF 6/30/2023 | 2023 YEAR END PROJECTION | 2024 PROPOSAL |
|------------|-------------------------|------------------------|----------------------------|-------------------------------------|--------------------------|
| 454.37 | Park Maintenance | \$12,000.00 | \$12,535.67 | \$15,000.00 | \$15,000.00 |
| 454.74 | Park Capital Equipment | \$5,000.00 | \$0.00 | \$0.00 | \$48,000.00 |

LIQUID FUELS REVENUES

| Liquid Fuels Revenues | | 2023 BUDGET | AS OF 8/1/2023 | 2023 YEAR END PROJECTION | 2024 PROPOSAL |
|------------------------------|---------------------|------------------------|---------------------------|-------------------------------------|--------------------------|
| 341.01 | Intrest Earned | \$100.00 | \$16.01 | \$25.00 | \$50.00 |
| 357.03 | State Allocation | \$335,790.06 | \$341,460.00 | \$341,460.00 | \$345,000.00 |
| 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 | \$124,108.37 | \$108,850.80 | \$108,850.80 | \$205,975.00 |

LIQUID FUELS EXPENDITURES

| 432 | Snow & Ice Removal | 2023 BUDGET | AS OF 8/1/2023 | 2023 YEAR END PROJECTION | 2024 PROPOSAL |
|------------|-------------------------------|------------------------|---------------------------|-------------------------------------|--------------------------|
| 432.24 | Snow & Ice Removal | \$85,000.00 | \$0.00 | \$10,000.00 | \$85,000.00 |

| 433 | Road Signs | 2023 BUDGET | AS OF 8/1/2023 | 2023 YEAR END PROJECTION | 2024 PROPOSAL |
|------------|--------------------------|------------------------|---------------------------|-------------------------------------|--------------------------|
| 433.45 | Contract - Line Painting | \$40,000.00 | \$0.00 | \$40,000.00 | \$40,000.00 |

| 439 | Construction/Rebuilding | 2023 BUDGET | AS OF 8/1/2023 | 2023 YEAR END PROJECTION | 2024 PROPOSAL |
|------------|--------------------------------|------------------------|---------------------------|-------------------------------------|--------------------------|
| 439.45 | Contract-Paving | \$211,000.00 | \$0.00 | \$211,000.00 | \$320,000.00 |

SEWER FUND

| 429 Sewer Fund | | 2023 BUDGET | AS OF 8/1/2023 | 2023 YEAR END PROJECTION | 2024 PROPOSAL |
|----------------|-----------------------------------|----------------|-------------------|-----------------------------|------------------|
| 429.21 | Pest Contol | \$11,500.00 | \$3,595.69 | \$7,200.00 | \$8,000.00 |
| 429.22 | Laboratory | \$30,000.00 | \$28,783.72 | \$45,000.00 | \$45,000.00 |
| 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 | \$15,873.56 | \$30,000.00 | \$50,000.00 |
| 429.26 | Vehicle Parts | \$2,000.00 | \$2,642.21 | \$3,000.00 | \$3,500.00 |
| 429.27 | Small Tools | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 429.36 | Verizon Wireless (Communications) | \$6,500.00 | \$6,425.74 | \$7,200.00 | \$7,500.00 |
| 429.38 | PA One Calls | \$1,000.00 | \$11.70 | \$30.00 | \$100.00 |
| 429.40 | Major Repairs | \$75,000.00 | \$0.00 | \$10,000.00 | \$50,000.00 |
| 429.41 | Supplies and Chemicals | \$6,000.00 | \$3,074.93 | \$6,200.00 | \$6,500.00 |
| 429.42 | Irrigation Repairs | \$10,000.00 | \$1,257.07 | \$3,500.00 | \$10,000.00 |
| 429.43 | Building Repairs | \$5,000.00 | \$40.84 | \$500.00 | \$15,000.00 |
| 429.44 | Pump Station Equipment Repairs | \$110,000.00 | \$56,704.76 | \$100,000.00 | \$110,000.00 |
| 429.45 | Plant Equipment Repairs | \$30,000.00 | \$22,733.94 | \$30,000.00 | \$30,000.00 |
| 429.46 | Equipment Rental | \$12,000.00 | \$0.00 | \$10,000.00 | \$2,000.00 |
| 429.49 | Dues, Subscrtptions, ,Mtg | \$2,000.00 | \$286.00 | \$500.00 | \$1,000.00 |
| 429.50 | Training | \$3,000.00 | \$0.00 | \$1,000.00 | \$3,000.00 |
| 429.51 | Equipment Maintenance Contracts | \$28,000.00 | \$21,882.30 | \$26,000.00 | \$28,000.00 |
| 492.37 | Transfer to Equipment Replacement | \$40,000.00 | \$0.00 | \$40,000.00 | \$50,000.00 |

WATER FUND

| 448 Water Fund | | 2023 BUDGET | AS OF 8/1/2023 | 2023 YEAR END PROJECTION | 2024 PROPOSAL |
|-----------------------|------------------------------------|------------------------|---------------------------|-------------------------------------|--------------------------|
| 448.21 | Pest | \$500.00 | \$399.96 | \$700.00 | \$1,000.00 |
| 448.22 | Laboratory | \$8,000.00 | \$1,875.00 | \$4,000.00 | \$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 | \$10,000.00 | \$344.95 | \$1,000.00 | \$15,000.00 |
| 448.26 | Vehicle Parts | \$2,000.00 | \$1,666.53 | \$2,000.00 | \$2,500.00 |
| 448.27 | Minor Tools & Equipment | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| 448.28 | Valve Boxes | \$5,000.00 | \$0.00 | \$500.00 | \$500.00 |
| 448.29 | Hydrants & Valves | \$10,000.00 | \$14,912.73 | \$15,000.00 | \$10,000.00 |
| 448.36 | Verizon Wireless (Communications) | \$6,500.00 | \$5,439.43 | \$6,500.00 | \$7,500.00 |
| 448.38 | PA One Calls | \$150.00 | \$3.00 | \$10.00 | \$100.00 |
| 448.41 | Supplies and Chemicals | \$1,000.00 | \$0.00 | \$0.00 | \$500.00 |
| 448.42 | Meter Purchase/ Config | \$10,000.00 | \$1,016.91 | \$2,000.00 | \$10,000.00 |
| 448.43 | Building Repairs | \$2,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 448.46 | Equipment Rental | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 448.49 | Dues, Subscriptions, ,Mtg | \$2,000.00 | \$1,049.00 | \$2,000.00 | \$3,000.00 |
| 448.51 | Equipment Maintenance Contracts | \$18,000.00 | \$0.00 | \$10,000.00 | \$20,000.00 |
| 492.37 | Transfer to Equip Replacement Fund | \$40,000.00 | \$0.00 | \$40,000.00 | \$50,000.00 |

London Grove Township

2024 Equipment Replacement Schedule

Updated August 2023

| | Miles /hours | Note | Curr. Age | Repl. Age | Replacement Cost | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 |
|-------------------------|-----------------|----------|--------------|--------------|---------------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|
| Large Trucks | | | | | | | | | | | | | | | |
| 2016 Mack | 12,918 | | 7 | 15 | \$ 200,000.00 | | | | | | | \$ (200,000.00) | \$ 30,000.00 | | |
| 2006 International | 41,897 | | 17 | 15 | \$ 200,000.00 | | \$ (200,000.00) | \$ 20,000.00 | | | | | | | |
| 2015 Int Hooklift | 20,823 | | 8 | 15 | \$ 225,000.00 | | | | | | \$ (225,000.00) | \$ 20,000.00 | | | |
| 2014 Int tandem | 28,166 | | 9 | 15 | \$ 225,000.00 | | | | | \$ (225,000.00) | \$ 30,000.00 | | | | |
| 2023 Peterbuilt VAC | 0 | Awaiting | 0 | 20 | \$ 450,000.00 | | | | | | | | | | |
| Small Trucks / Vehicles | Miles/hrs | Note | Cur | Rep | New | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2032 |
| 1997 Ford F450 Bucket | 96,768 | | 26 | 15 | \$ 170,000.00 | \$ (170,000.00) | \$ 5,000.00 | | | | | | | | |
| 2010 Ford F550 Dump | | | 13 | 10 | \$ 110,000.00 | | | | | | | | | | |
| 2019 Ford F550 Dump | 5,523 | FMR MA | 5 | 10 | \$ 120,000.00 | | | | | \$ (120,000.00) | \$ 15,000.00 | | | | |
| 2016 D-5500 Dump | 18,723 | | 7 | 10 | \$ 120,000.00 | | | \$ (120,000.00) | \$ 15,000.00 | | | | | | |
| 2012 Ford F350 Service | 90,751 | | 11 | 10 | \$ 125,000.00 | \$ 8,000.00 | | | | | | | | | |
| 2017 Dodge 3500 | 43,192 | | 6 | 10 | \$ 65,000.00 | | | \$ (65,000.00) | \$ 12,000.00 | | | | | | |
| 2019 Dodge 3500 | 26,483 | | 5 | 10 | \$ 65,000.00 | | | | | \$ (65,000.00) | \$ 9,000.00 | | | | |
| 2018 Dodge 3500 | 42,105 | | 5 | 10 | \$ 65,000.00 | | | | | \$ (65,000.00) | \$ 8,000.00 | | | | |
| 2022 Ford F600 | 1,206 | | 2 | 10 | \$ 120,000.00 | | | | | | | | \$ (120,000.00) | \$ 10,000.00 | |
| 2015 Ford F250 Pickup | 52,822 | FMR MA | 9 | 10 | \$ 60,000.00 | | \$ (50,000.00) | \$ 10,000.00 | | | | | | | |
| 2023 Ford Service Body | 0 | Awaiting | 0 | 10 | \$ 125,000.00 | | | | | | | | | \$ (125,000.00) | \$ 10,000.00 |
| 2021 Dodge 1500 | 8258.4 | FM | 3 | 10 | \$ 40,000.00 | | | | | | | | \$ (40,000.00) | \$ 8,000.00 | |
| 2017 Dodge 1500 | 30,426 | Code | 6 | 10 | \$ 40,000.00 | | | | \$ (40,000.00) | \$ 8,000.00 | | | | | |

[illegible]

| Major Attachments | Miles/hrs | Note | Cur | Rep | New | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2032 |
|-----------------------------------|-----------|------|-----|-----|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|----------------|
| 2018 Tiger boom Mower | UNK | | 5 | 10 | \$ 50,000.00 | | | | | | \$ (50,000.00) | \$ 5,000.00 | | | |
| 2006 Bradco BC78 mower | UNK | | 17 | 15 | \$ 10,000.00 | | | | | \$ (10,000.00) | \$ 1,000.00 | | | | |
| 2004 CAT BP18B Broom | UNK | | 19 | 15 | \$ 15,000.00 | \$ 500.00 | | | | | | | | | |
| 2006 Skid Snow Blower | UNK | | 17 | 15 | \$ 10,000.00 | | | | | | | \$ (10,000.00) | \$ 1,000.00 | | |
| 2006 Squeeler offset mw | UNK | | 17 | 15 | \$ 3,000.00 | \$ 500.00 | | | | | | | | | |
| 2005 BH 280 - rough cut | UNK | | 18 | 15 | \$ 10,000.00 | | \$ (10,000.00) | \$ 1,000.00 | | | | | | | |
| 2010 Frontier Blower | UNK | | 13 | 20 | \$ 20,000.00 | | | | | | | \$ (20,000.00) | \$ 2,000.00 | | |
| 2011 Bushog 2715 bat | UNK | | 12 | 20 | \$ 16,000.00 | | | | | | | | \$ (16,000.00) | \$ 2,000.00 | |
| 2016 Tiger side shift | UNK | | 7 | 10 | \$ 50,000.00 | \$ (50,000.00) | \$ 4,000.00 | | | | | | | | |
| 2012 HTC stike off wing | UNK | | 11 | 15 | \$ 35,000.00 | | | | \$ (35,000.00) | \$ 6,000.00 | | | | | |
| 2014 Angle Broom | UNK | | 9 | 15 | \$ 15,000.00 | | | | | | \$ (15,000.00) | \$ 1,000.00 | | | |
| Total | | | | | | \$ (426,000.00) | \$ (499,000.00) | \$ (190,000.00) | \$ (274,500.00) | \$ (423,000.00) | \$ (402,000.00) | \$ 22,000.00 | \$ (255,000.00) | \$ (81,000.00) | \$ (73,000.00) |
| Funding from G.F. or Other Source | | | | | | \$ 125,000.00 | \$ 53,000.00 | \$ 73,000.00 | \$ 35,000.00 | \$ 10,000.00 | \$ 85,000.00 | \$ 17,000.00 | \$ 24,000.00 | \$ - | \$ - |
| Transfer to ERF from General Fund | | | | | | \$ 150,000.00 | \$ 154,500.00 | \$ 159,135.00 | \$ 163,909.05 | \$ 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 | \$ 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 | \$ 57,963.70 | \$ 59,702.61 | \$ 61,493.69 | \$ 63,338.50 | \$ 65,238.66 |
| Opening Balance | | | | | | \$ 240,877.36 | \$ 189,877.36 | \$ 1,377.36 | \$ 149,602.36 | \$ 183,284.11 | \$ 51,661.31 | \$ 24,479.83 | \$ 361,992.91 | \$ 438,461.37 | \$ 674,153.89 |
| Closing Balance | | | | | | \$ 189,877.36 | \$ 1,377.36 | \$ 149,602.36 | \$ 183,284.11 | \$ 51,661.31 | \$ 24,479.83 | \$ 361,992.91 | \$ 438,461.37 | \$ 674,153.89 | \$ 927,347.19 |

IN DATE

PAST DUE REPLACEMENT

NOT TO BE REPLACED

SELL

HUSBAND RUN TRAIL UPGRADES

Sep-23

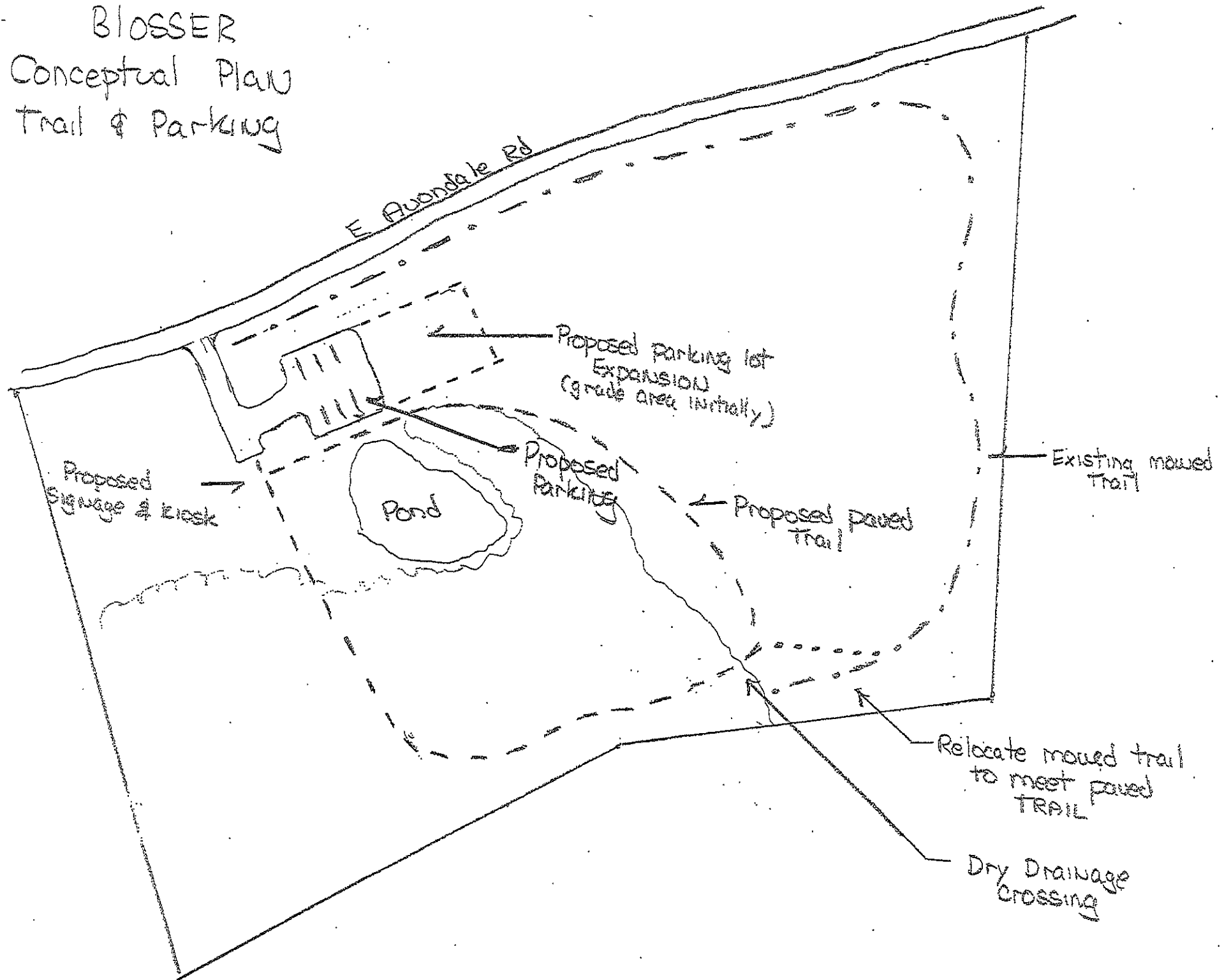
| BRIDGE CONSTRUCTION | |
|-----------------------------|---------------|
| ITEM | MATERIAL COST |
| Footings | \$ 900.00 |
| Framing | \$ 2,000.00 |
| Aquadek Decking (256 Sq Ft) | \$ 3,000.00 |
| Railing | \$ 1,500.00 |
| | |
| TOTAL | \$ 7,400.00 |

| TRAIL CONSTRUCTION | |
|-----------------------------|---------------|
| ITEM | MATERIAL COST |
| Drainage Pipe | \$ 300.00 |
| Stone Base (355 Sq Yd) | \$ 1,200.00 |
| Trail Paving (355 Sq Yd) | \$ 4,000.00 |
| Landscaping | \$ 1,000.00 |
| E&S Controls / Seed / Mulch | \$ 1,000.00 |
| | |
| TOTAL | \$ 7,500.00 |

BLOSSER

Conceptual Plan

Trail & Parking



Blosser Trail and Parking Lot

| TASK | ITEM | MATERIAL | | | | EQUIPMENT | | | | LABOR | | | | TOTAL COST |
|-----------------------------------|------------------|----------|-------|----------------|--------------|--------------|-------|-----------------|-------------|----------|-------|-------------|-------------|--------------|
| | | Quantity | Unit | Unit Cost | Total | Type | Hours | Unit Cost | Total | Type | Hours | Unit Cost | Total | |
| Engineering | E&S / Stormwater | 1 | Unit | \$ 25,000.00 | \$ 25,000.00 | | | | | | | | | |
| | | | | Material Total | \$ 25,000.00 | | | Equipment Total | \$ - | | | Labor Total | \$ - | \$ 25,000.00 |
| Permitting | E&S / Stormwater | 1 | Unit | \$ 5,000.00 | \$ 5,000.00 | | | | | | | | | |
| | | | | Material Total | \$ 5,000.00 | | | Equipment Total | \$ - | | | Labor Total | \$ - | \$ 5,000.00 |
| Clearing / Grubbing | Clearing | | | \$ - | \$ - | Skid loader | 24 | \$ 38.10 | \$ 914.40 | Operator | 36 | \$ 33.00 | \$ 1,188.00 | |
| | | | | | | Dump Truck | 12 | \$ 72.05 | \$ 864.60 | Laborer | 96 | \$ 27.50 | \$ 2,640.00 | |
| | | | | | | Chipper | 24 | \$ 35.75 | \$ 858.00 | | | | | |
| | | | | | | Chain Saws | 48 | \$ 2.77 | \$ 132.96 | | | | | |
| | | | | Material Total | \$ - | | | Equipment Total | \$ 2,769.96 | | | Labor Total | \$ 3,828.00 | \$ 6,597.96 |
| Entrance | Excavation | 192 | Sq Yd | \$ - | \$ - | Skid loader | 16 | \$ 38.10 | \$ 609.60 | Operator | 24 | \$ 33.00 | \$ 792.00 | |
| | | | | | | Dump Truck | 8 | \$ 72.05 | \$ 576.40 | Laborer | 16 | \$ 27.50 | \$ 440.00 | |
| | | | | | | Compactor | 8 | \$ 24.80 | \$ 198.40 | | | | | |
| | | | | | | Concrete Saw | 2 | \$ 7.62 | \$ 15.24 | | | | | |
| | | | | Material Total | \$ - | | | Equipment Total | \$ 1,399.64 | | | Labor Total | \$ 1,232.00 | \$ 2,631.64 |
| | Stone | 72 | Ton | \$ 19.39 | \$ 1,396.08 | Skid Loader | 6 | \$ 38.10 | \$ 228.60 | Operator | 24 | \$ 33.00 | \$ 792.00 | |
| | | | | | | Roller | 6 | \$ 28.72 | \$ 172.32 | Laborer | 18 | \$ 27.50 | \$ 495.00 | |
| | | | | | | Dump Truck | 6 | \$ 72.05 | \$ 432.30 | | | | | |
| | | | | Material Total | \$ 1,396.08 | | | Equipment Total | \$ 833.22 | | | Labor Total | \$ 1,287.00 | \$ 3,516.30 |
| | Aphalt | 46 | Ton | \$ 58.19 | \$ 2,676.74 | Paver | 8 | \$ 96.52 | \$ 772.16 | Operator | 32 | \$ 33.00 | \$ 1,056.00 | |
| | | | | | | Roller | 8 | \$ 28.72 | \$ 229.76 | Laborer | 16 | \$ 27.50 | \$ 440.00 | |
| | | | | | | Dump Truck | 8 | \$ 72.05 | \$ 576.40 | | | | | |
| | | | | Material Total | \$ 2,676.74 | | | Equipment Total | \$ 1,578.32 | | | Labor Total | \$ 1,496.00 | \$ 5,751.06 |
| | Signage | 1 | Unit | \$ 60.00 | \$ 60.00 | | | | | Laborer | 1 | \$ 27.50 | \$ 27.50 | |
| | | | | Material Total | \$ 60.00 | | | Equipment Total | \$ - | | | Labor Total | \$ 27.50 | \$ 87.50 |
| | Striping | 60 | Feet | \$ 0.50 | \$ 30.00 | | | | | Laborer | 1 | \$ 27.50 | \$ 27.50 | |
| | | | | Material Total | \$ 30.00 | | | Equipment Total | \$ - | | | Labor Total | \$ 27.50 | \$ 57.50 |
| Parking Lot (63x35 - 8 Spaces) | Excavation | 245 | Sq Yd | \$ - | \$ - | Dozer | 32 | \$ 54.20 | \$ 1,734.40 | Operator | 72 | \$ 33.00 | \$ 2,376.00 | |
| | | | | | | Skid Loader | 16 | \$ 38.10 | \$ 609.60 | Laborer | 36 | \$ 27.50 | \$ 990.00 | |
| | | | | | | Dump Truck | 8 | \$ 72.05 | \$ 576.40 | | | | | |
| | | | | | | Compactor | 16 | \$ 24.80 | \$ 396.80 | | | | | |
| | | | | Material Total | \$ - | | | Equipment Total | \$ 3,317.20 | | | Labor Total | \$ 3,366.00 | \$ 6,683.20 |
| | Stone | 90 | Ton | \$ 19.39 | \$ 1,745.10 | Dozer | 8 | \$ 54.20 | \$ 433.60 | Operator | 24 | \$ 33.00 | \$ 792.00 | |
| | | | | | | Skid Loader | 8 | \$ 38.10 | \$ 304.80 | Laborer | 12 | \$ 27.50 | \$ 330.00 | |
| | | | | | | Roller | 8 | \$ 28.72 | \$ 229.76 | | | | | |
| | | | | | | Dump Truck | 8 | \$ 72.05 | \$ 576.40 | | | | | |
| | | | | Material Total | \$ 1,745.10 | | | Equipment Total | \$ 1,544.56 | | | Labor Total | \$ 1,122.00 | \$ 4,411.66 |
| | Aphalt | 74 | Ton | \$ 58.19 | \$ 4,306.06 | Paver | 12 | \$ 96.52 | \$ 1,158.24 | Operator | 36 | \$ 33.00 | \$ 1,188.00 | |
| | | | | | | Roller | 12 | \$ 28.72 | \$ 344.64 | Laborer | 18 | \$ 27.50 | \$ 495.00 | |
| | | | | | | Dump Truck | 12 | \$ 72.05 | \$ 864.60 | | | | | |
| | | | | Material Total | \$ 4,306.06 | | | Equipment Total | \$ 2,367.48 | | | Labor Total | \$ 1,683.00 | \$ 8,356.54 |
| | Striping | 240 | Feet | \$ 0.25 | \$ 60.00 | | | | | Laborer | 2 | \$ 27.50 | \$ 55.00 | |
| | | | | Material Total | \$ 60.00 | | | Equipment Total | \$ - | | | Labor Total | \$ 55.00 | \$ 115.00 |
| Trail Construction | Trail Excavation | 1469 | Sq Yd | \$ - | \$ - | Skid loader | 24 | \$ 38.10 | \$ 914.40 | Operator | 48 | \$ 33.00 | \$ 1,584.00 | |
| | | | | | | Dump Truck | 8 | \$ 72.05 | \$ 576.40 | Laborer | 16 | \$ 27.50 | \$ 440.00 | |

[illegible]

To Whom It May Concern,

Thank you for your continued partnership with the Brandywine Valley SPCA in providing efficient and effective animal control services for your township or municipality's residents. We are grateful for your shared commitment in ensuring the animals and residents of Chester County are safe and well cared for.

As we are quickly approaching the 4th quarter of the fiscal year, we are increasingly aware of the deadline for contract renewals between our organization and your township or municipality. In review of 2023's physical impacts such as the increase in the costs of goods and services and the increased cost of staff wages, insurance, etc. we are forced to review our contract fees for service.

Unfortunately, the standard 3% increase included in your contract does not provide suitable coverage for the rising costs of inflation. We are still determining an adequate fee structure to offset these costs and will be providing your township with an updated fee structure as soon as possible. We will also be providing an in-depth review of what the fees in your contract cover for improved transparency.

In relation to our commitment to providing the highest level of service, we'd also like to take a moment to review our role in the Dangerous Dog complaint and determination process. As is stated in your contract, the BVSPCA will not enforce 3 P.S. § 459-504 A. related to "Control of Dangerous Dogs" and defers all enforcement of this statute to the local police or State Dog Warden. Our organization is eager to provide any assistance needed by your township in compiling the records and statements necessary to file Dangerous Dog complaints but as is stated in Pennsylvania Statutes Title 3, Chapter 8, Article V-A only the person who was attacked or whose animal was attacked, the State Dog Warden, or local police officers may file a Dangerous Dog complaint before a magisterial district judge. Our organization does have a congenial relationship with Chester County's State Dog Warden, and we would be happy to provide their contact information to your township/municipality, if needed. We hope this helps to clarify any confusion surrounding the Brandywine Valley SPCA's involvement or assistance with Dangerous Dogs and we are available for any further questions you may have.

Again, we appreciate your township/municipality's continued partnership and we look forward to continuing to provide your constituents with the highest level of quality service.

With respect,
Adam Lamb, CEO
Brandywine Valley SPCA
Cell: 813-789-0209

August 24, 2023

London Grove Township Board of Supervisors

c/o Ken Battin & Tracy Kellett

372 Rose Hill Road, Suite 100

West Grove, PA 19390

Dear Mr. Battin & Ms. Kellett,

I am writing in response to your memo from May 22, 2023 regarding our budget request for 2024.

The Avon Grove Library respectfully requests \$51,500 in allocations for 2024, an increase of \$1,500 from the 2023 amount. Our plans for 2024 call for a considerable increase in our programming for all age levels, but particularly so for adults, teenagers, and families, all areas which have not featured heavily in our programming in recent years.

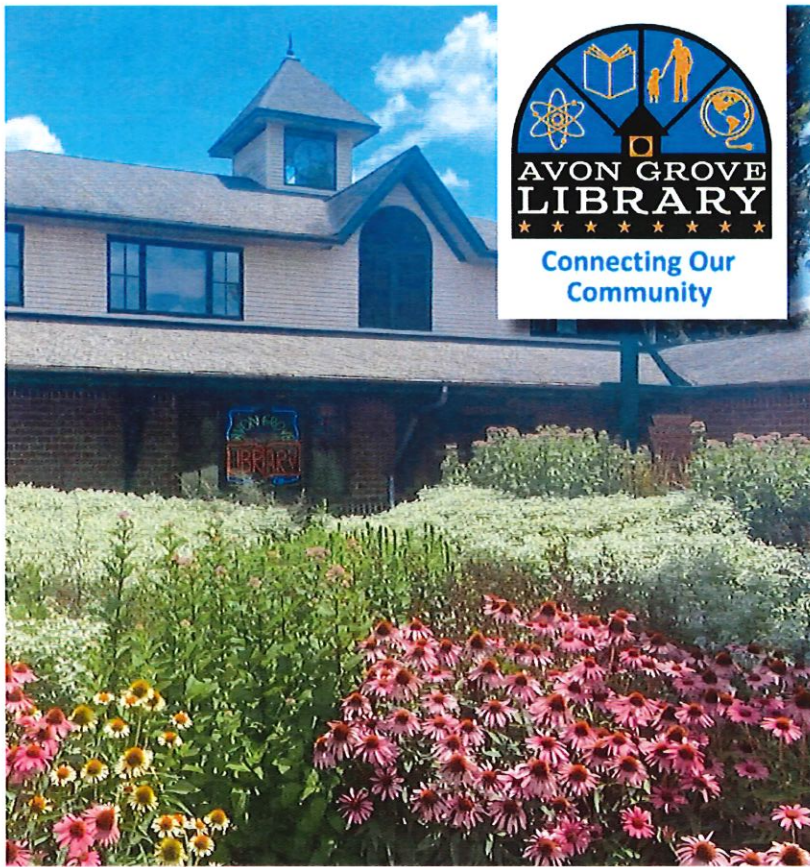
We continue to be a vital community anchor, providing diverse library services to all residents in our service area. A facts and figures sheet from our 2022 annual report is attached for your review.

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 2024.

Sincerely,

David Payne

Library Director



Avon Grove Library

117 Rosehill Avenue

West Grove, PA 19390

(610) 869-2004

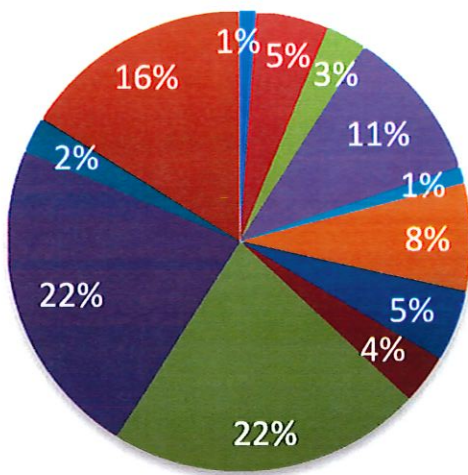
www.avongrovelibrary.org

David Payne, Director



I love that Avon Grove library offers bilingual and Spanish books that I can read with my kids! They have a great selection of these books and we enjoy finding new ones when they are added."

2022 Revenue (total: \$440,114)



| | |
|-----------------------------|---------------------------|
| Avondale Brgh \$5,150 | Franklin Twp \$22,402 |
| London Britain Twp \$12,360 | London Grove Twp \$47,520 |
| Londonderry \$5,000 | New London Twp \$33,155 |
| Penn Twp \$22,000 | West Grove Brgh \$15,500 |
| Chester County \$96,314 | State \$98,949 |
| ARP/Cares Act \$10,922 | Other \$70,842 |

33,145

Population Served

73,794

Customer Visits

140,620

Total Circulation

421

Total Programs

5,008

Program Attendance

AT YOUR SERVICE

Who Are We?

A Community Contributor

Thanks to the hard work of a local Eagle Scout and his troop, Avon Grove Library now offers an outdoor garden classroom where community members can enjoy nature while reading or doing educational activities. The garden features three birdhouses that are hand-painted with characters from beloved children's book stories: *The Very Hungry Caterpillar* by Eric Carle, *Where the Wild Things Are* by Maurice Sendak, and *Rainbow Fish* by Marcus Pfister.

A Technology Provider

After receiving a generous grant through Pennsylvania's Out-of-School Time project in 2021, Avon Grove Library began to offer free STEM programs for elementary age students using materials in our "After School Fun in a Box" Tinkering Kit. Creation Station was an afterschool makerspace program that gave participants in grades 3–6 a chance to play, explore, and exercise their imaginations using materials such as Squishy Circuits, Strawbees, Makedo, and more. STEM Saturday is a similar program that takes place once monthly and is open to students in K–6th grade. We have also partnered with AI Code Academy to offer a coding class that gives elementary students an introduction to computer programming.

More Than Books!

This year, Avon Grove Library and Penn Township Park partnered to bring a brand new StoryWalk® to our community within the E. Kneale Dockstader Environmental Education Area and Outdoor Classroom. A StoryWalk® is an outdoor exhibit in which a children's book is displayed page by page along a walking route, encouraging visitors to pause along the path and take time to read the story. The new StoryWalk® is set up along the walking trail in Penn Township Sports Park and has been met with much enthusiasm from families in our community.

An Elevated Future

Avon Grove Library looks forward to welcoming our new Library Director in the spring of 2023. We expect this transition in leadership to bring a fresh wave of new ideas and initiatives. We recently received approval to construct a "Kindness Rock Library" in our outdoor garden, which will encourage library patrons to share their creativity with the community by donating hand-painted rocks that are free for anyone to take.



"I LOVE our small town library. It exceeds all my needs and expectations while having that small town charm. This library was a lifesaver during the pandemic while I was undergoing chemotherapy treatment. I can't say how much this library means to me!"

Invoice

Delaware Valley Regional Finance Authority

**Billing Date**

9/8/2023

Due Date

9/25/2023

Amount Due**\$1,727.24**

Please do not send a check!
Auto Debit to occur on
payment date.

London Grove Township
Jacqui Guenther
372 Rosehill Road, Suite 100
West Grove PA 19390

Please retain this portion for your records

Loan Description:**London Grove Township****Interest Calculation Detail:**

| Period | Amount of Principal Repaid | Amount Disbursed | Loan Outstanding | Rate | Number of Days | Interest Due | Principal Due | Note Description |
|---------------------|-------------------------------|---------------------|---------------------|---------|-------------------|--------------|---------------|------------------|
| 8/25/2023 9/25/2023 | \$0.00 | \$0.00 | \$849,000.00 | 1.5700% | 30 | \$1,110.78 | \$0.00 | 2009 A-1 Note |
| ----- | | | | | | | | |
| Totals | \$0.00 | \$0.00 | | | | | | |
| 8/25/2023 9/25/2023 | \$0.00 | \$0.00 | \$275,000.00 | 2.6900% | 30 | \$616.46 | \$0.00 | 2012 Notes |
| ----- | | | | | | | | |
| Totals | \$0.00 | \$0.00 | | | | | | |

Interest Amount Due: \$1,727.24

Principal Amount Due: \$0.00

Total Amount Due: \$1,727.24

Payment will be debited from your bank account on the above referenced due date per the ACH instructions that we have on file.

Contact DAPS - Participant Accounting at DAPSParticipantAccounting@wellsfargo.com with questions regarding to this invoice.

Invoice

Delaware Valley Regional Finance Authority

**Billing Date**

9/8/2023

Due Date

9/25/2023

Amount Due**\$1,717.68**

Please do not send a check!
Auto Debit to occur on
payment date.

London Grove Township
Jacqui Guenther
372 Rosehill Road, Suite 100
West Grove PA 19390

Please retain this portion for your records

Loan Description:**London Grove Township****Interest Calculation Detail:**

| Period | Amount of Principal Repaid | Amount Disbursed | Loan Outstanding | Rate | Number of Days | Interest Due | Principal Due | Note Description |
|---------------------|-------------------------------|---------------------|---------------------|-----------------------|-------------------|-------------------|---------------|------------------|
| 8/25/2023 9/25/2023 | \$0.00 | \$0.00 | \$123,000.00 | 5.0000% | 30 | \$512.50 | \$0.00 | 1999 Note |
| <hr/> | | | | | | | | |
| Totals | \$0.00 | \$0.00 | | | | | | |
| 8/3/2023 8/25/2023 | \$0.00 | \$0.00 | \$288,000.00 | 4.0182% | 22 | \$697.51 | \$0.00 | 2011 Note |
| 8/25/2023 9/7/2023 | \$0.00 | \$0.00 | \$288,000.00 | 4.9492% | 13 | \$507.67 | \$0.00 | 2011 Note |
| <hr/> | | | | | | | | |
| Totals | \$0.00 | \$0.00 | | Note Subtotal: | | \$1,205.18 | \$0.00 | |

Ends 2026

Interest Amount Due: \$1,717.68

Principal Amount Due: \$0.00

Total Amount Due: \$1,717.68

Payment will be debited from your bank account on the above referenced due date per the ACH instructions that we have on file.

Contact DAPS - Participant Accounting at DAPSParticipantAccounting@wellsfargo.com with questions regarding to this invoice.

Invoice

Delaware Valley Regional Finance Authority

**Billing Date**

9/8/2023

Due Date

9/25/2023

Amount Due**\$7,970.67**

Please do not send a check!
Auto Debit to occur on
payment date.

London Grove Township
Jacqui Guenther
372 Rosehill Road, Suite 100
West Grove PA 19390

Please retain this portion for your records

Loan Description:**London Grove Township****Interest Calculation Detail:**

| Period | Amount of Principal Repaid | Amount Disbursed | Loan Outstanding | Rate | Number of Days | Interest Due | Principal Due | Note Description |
|---------------------|-------------------------------|---------------------|---------------------|---------|-------------------|--------------|---------------|------------------|
| 8/25/2023 9/25/2023 | \$0.00 | \$0.00 | \$3,416,000.00 | 2.8000% | 30 | \$7,970.67 | \$0.00 | 2015 Notes |
| <hr/> | | | | | | | | |
| Totals | \$0.00 | \$0.00 | | | | | | |

Interest Amount Due: \$7,970.67

Principal Amount Due: \$0.00

Total Amount Due: \$7,970.67

Payment will be debited from your bank account on the above referenced due date per the ACH instructions that we have on file.

Contact DAPS - Participant Accounting at DAPSParticipantAccounting@wellsfargo.com with questions regarding to this invoice.

GOLF COURSE - DEBT ACTIVITY

Township of London Grove Estimated Debt Service Payments

| General Obligation Notes, 2012 Series | | | | |
|---------------------------------------|-------------------|-------------|-------------------|-------------------|
| | <u>Principal</u> | <u>Rate</u> | <u>Interest</u> | <u>Total</u> |
| | \$ 4,000 | 2.690% | \$ 7,936 | \$ 11,936 |
| | 1,000 | 2.690% | 7,888 | 8,888 |
| | 2,000 | 2.690% | 7,841 | 9,841 |
| | 2,000 | 2.690% | 7,788 | 9,788 |
| 2020 | 3,000 | 2.690% | 7,714 | 10,714 |
| 2021 | 3,000 | 2.690% | 7,633 | 10,633 |
| 2022 | 2,000 | 2.690% | 7,572 | 9,572 |
| 2023 | 3,000 | 2.690% | 7,498 | 10,498 |
| 2024 | 3,000 | 2.690% | 7,418 | 10,418 |
| 25 | 3,000 | 2.690% | 7,337 | 10,337 |
| 26 | 1,000 | 2.690% | 7,297 | 8,297 |
| 27 | 3,000 | 3.000% | 7,852 | 10,852 |
| 30 | 17,000 | 3.000% | 7,658 | 24,658 |
| 31 | 17,000 | 3.000% | 7,148 | 24,148 |
| 32 | 18,000 | 3.000% | 6,615 | 24,615 |
| 33 | 18,000 | 3.000% | 6,075 | 24,075 |
| 34 | 11,000 | 3.000% | 5,693 | 16,693 |
| 35 | 13,000 | 3.000% | 5,318 | 18,318 |
| 36 | 12,000 | 3.000% | 4,950 | 16,950 |
| 7 | 13,000 | 3.000% | 4,568 | 17,568 |
| 8 | 13,000 | 3.000% | 4,178 | 17,178 |
| 9 | 13,000 | 3.000% | 3,788 | 16,788 |
| 40 | 14,000 | 3.000% | 3,375 | 17,375 |
| 1 | 14,000 | 3.000% | 2,955 | 16,955 |
| 2 | 15,000 | 3.000% | 2,513 | 17,513 |
| 3 | 80,000 | 3.000% | 600 | 80,600 |
| | <u>\$ 298,000</u> | | <u>\$ 157,204</u> | <u>\$ 455,204</u> |

Rate terminates on: 25-Mar-26
Optional redemption on: ---

| <u>Period</u> <u>Ending</u> | General Obligation Notes, 2009 A Series | | | |
|--------------------------------|---|-------------|-------------------|---------------------|
| | <u>Principal</u> | <u>Rate</u> | <u>Interest</u> | <u>Total</u> |
| Dec-15 | \$ 32,000 | 2.929% | \$ 33,898 | \$ 65,898 |
| Dec-16 | 33,000 | 2.929% | 32,937 | 65,937 |
| Dec-17 | 34,000 | 2.929% | 31,946 | 65,946 |
| Dec-18 | 36,000 | 2.929% | 30,901 | 66,901 |
| Dec-19 | 37,000 | 2.929% | 29,822 | 66,822 |
| Dec-20 | 38,000 | 2.929% | 28,714 | 66,714 |
| Dec-21 | 39,000 | 2.929% | 27,577 | 66,577 |
| Dec-22 | 40,000 | 2.929% | 26,410 | 66,410 |
| Dec-23 | 41,000 | 2.929% | 25,214 | 66,214 |
| Dec-24 | 42,000 | 2.929% | 23,989 | 65,989 |
| Dec-25 | 44,000 | 2.929% | 22,710 | 66,710 |
| Dec-26 | 45,000 | 2.929% | 21,396 | 66,396 |
| Dec-27 | 46,000 | 2.929% | 20,054 | 66,054 |
| Dec-28 | 48,000 | 2.929% | 18,658 | 66,658 |
| Dec-29 | 49,000 | 2.929% | 17,227 | 66,227 |
| Dec-30 | 51,000 | 2.929% | 15,743 | 66,743 |
| Dec-31 | 52,000 | 2.929% | 14,225 | 66,225 |
| Dec-32 | 54,000 | 2.929% | 12,653 | 66,653 |
| Dec-33 | 55,000 | 2.929% | 11,047 | 66,047 |
| Dec-34 | 57,000 | 2.929% | 9,387 | 66,387 |
| Dec-35 | 59,000 | 2.929% | 7,669 | 66,669 |
| Dec-36 | 60,000 | 2.929% | 5,917 | 65,917 |
| Dec-37 | 62,000 | 2.929% | 4,110 | 66,110 |
| Dec-38 | 64,000 | 2.929% | 2,246 | 66,246 |
| Dec-39 | 66,000 | 2.929% | 322 | 66,322 |
| Dec-40 | | | | |
| Dec-41 | | | | |
| Dec-42 | | | | |
| Dec-43 | | | | |
| Dec-44 | | | | |
| Dec-45 | | | | |
| | <u>\$ 1,184,000</u> | | <u>\$ 474,771</u> | <u>\$ 1,658,771</u> |

Rate terminates on: 25-Feb-39
Optional redemption on: 25-Feb-22

DEBT ACTIVITY

TOWNSHIP OF LONDON GROVE GENERAL OBLIGATION NOTES, 2015 SERIES LOAN FIXED RATE CONVERSION ESTIMATED DEBT SERVICE PAYMENTS

| <u>Period</u> <u>Ending</u> | <u>Principal</u> <u>Amount</u> (1) | <u>Interest</u> <u>Rate</u> (2) | <u>Interest</u> <u>Payment</u> (3) | <u>Total</u> <u>Payment</u> |
|--------------------------------|---------------------------------------|------------------------------------|---------------------------------------|--------------------------------|
| 25-Oct-16 | \$ - | 2.800% | \$ 102,666.63 | \$ 102,666.63 |
| 25-Oct-17 | 91,000.00 | 2.800% | 111,999.96 | 202,999.96 |
| 25-Oct-18 | 93,000.00 | 2.800% | 109,452.00 | 202,452.00 |
| 25-Oct-19 | 96,000.00 | 2.800% | 106,848.00 | 202,848.00 |
| 25-Oct-20 | 99,000.00 | 2.800% | | |
| 25-Oct-21 | 101,000.00 | 2.800% | | |
| 25-Oct-22 | 104,000.00 | 2.800% | | |
| 25-Oct-23 | 107,000.00 | 2.800% | | |
| 25-Oct-24 | 110,000.00 | 2.800% | | |
| 25-Oct-25 | 113,000.00 | 2.800% | | |
| 25-Oct-26 | 117,000.00 | 2.800% | | |
| 25-Oct-27 | 120,000.00 | 2.800% | | |
| 25-Oct-28 | 123,000.00 | 2.800% | | |
| 25-Oct-29 | 127,000.00 | 2.800% | | |
| 25-Oct-30 | 131,000.00 | 2.800% | | |
| 25-Oct-31 | 134,000.00 | 2.800% | | |
| 25-Oct-32 | 138,000.00 | 2.800% | | |
| 25-Oct-33 | 142,000.00 | 2.800% | | |
| 25-Oct-34 | 146,000.00 | 2.800% | | |
| 25-Oct-35 | 150,000.00 | 2.800% | | |
| 25-Oct-36 | 154,000.00 | 2.800% | | |
| 25-Oct-37 | 159,000.00 | 2.800% | | |
| 25-Oct-38 | 163,000.00 | 2.800% | 40,460.04 | 203,460.04 |
| 25-Oct-39 | 168,000.00 | 2.800% | 35,895.96 | 203,895.96 |
| 25-Oct-40 | 173,000.00 | 2.800% | 31,191.96 | 204,191.96 |
| 25-Oct-41 | 178,000.00 | 2.800% | 26,348.04 | 204,348.04 |
| 25-Oct-42 | 183,000.00 | 2.800% | 21,363.96 | 204,363.96 |
| 25-Oct-43 | 188,000.00 | 2.800% | 16,239.96 | 204,239.96 |
| 25-Oct-44 | 193,000.00 | 2.800% | 10,976.04 | 203,976.04 |
| 25-Oct-45 | 199,000.00 | 2.800% | 5,571.96 | 204,571.96 |
| Total | <u>\$ 4,000,000.00</u> | | <u>\$ 2,000,422.71</u> | <u>\$ 6,000,422.71</u> |

4,000,000
Main Facility
5-11 shed
12 Lot
Gemma

- (1) Principal is payable annually, commencing on: 25-Oct-17
- (2) Fixed rate terminates on: 25-Oct-45 Option date: 25-Oct-25
Rate assumes spread for the DelVal administrative expenses and net payments on debt service and Interest rate swap agreements equals 0.40%.
- (3) Interest is payable monthly, commencing on: 25-Dec-15
Interest accrues from : 25-Nov-15

DEBT ACTIVITY - TOWNSHIP

Township of London Estimated Debt Service

| <i>Period Ending</i> | General Obligation Notes, 1999 Series | | | |
|--------------------------|---------------------------------------|-------------|-------------------|-------------------|
| | <i>Principal</i> | <i>Rate</i> | <i>Interest</i> | <i>Total</i> |
| Dec-15 | \$ 19,000 | 5.000% | \$ 15,250 | \$ 34,250 |
| Dec-16 | 20,000 | 5.000% | 14,300 | 34,300 |
| Dec-17 | 21,000 | 5.000% | 13,300 | 34,300 |
| Dec-18 | 22,000 | 5.000% | 12,250 | 34,250 |
| Dec-19 | 23,000 | 5.000% | 11,150 | 34,150 |
| Dec-20 | 24,000 | 5.000% | 10,000 | 34,000 |
| Dec-21 | 26,000 | 5.000% | 8,800 | 34,800 |
| Dec-22 | 27,000 | 5.000% | 7,500 | 34,500 |
| Dec-23 | 28,000 | 5.000% | 6,150 | 34,150 |
| Dec-24 | 30,000 | 5.000% | 4,750 | 34,750 |
| Dec-25 | 32,000 | 5.000% | 3,250 | 35,250 |
| Dec-26 | 33,000 | 5.000% | 1,650 | 34,650 |
| Dec-27 | | | | |
| Dec-28 | | | | |
| Dec-29 | | | | |
| Dec-30 | | | | |
| Dec-31 | | | | |
| Dec-32 | | | | |
| Dec-33 | | | | |
| Dec-34 | | | | |
| Dec-35 | | | | |
| Dec-36 | | | | |
| Dec-37 | | | | |
| Dec-38 | | | | |
| Dec-39 | | | | |
| Dec-40 | | | | |
| Dec-41 | | | | |
| Dec-42 | | | | |
| Dec-43 | | | | |
| Dec-44 | | | | |
| Dec-45 | | | | |
| | <u>\$ 305,000</u> | | <u>\$ 108,350</u> | <u>\$ 413,350</u> |

Rate terminates on: 25-Dec-26
Optional redemption on: ---

**Township of London Grove
Estimated Debt Service Payments**

| <u>Period Ending</u> | <u>General Obligation Note, 2011 Series</u> | | | |
|--------------------------|---|-------------|------------------|-------------------|
| | <u>Principal</u> | <u>Rate</u> | <u>Interest</u> | <u>Total</u> |
| Dec-15 | \$ 1,000 | 1.000% | \$ 2,965 | \$ 3,965 |
| Dec-16 | 1,000 | 1.200% | 3,546 | 4,546 |
| Dec-17 | 1,000 | 1.650% | 4,859 | 5,859 |
| Dec-18 | 1,000 | 2.100% | 6,164 | 7,164 |
| Dec-19 | 1,000 | 2.550% | 7,459 | 8,459 |
| Dec-20 | 1,000 | 3.000% | 8,745 | 9,745 |
| Dec-21 | 1,000 | 3.000% | 8,715 | 9,715 |
| Dec-22 | 1,000 | 3.000% | 8,685 | 9,685 |
| Dec-23 | 1,000 | 3.000% | 8,655 | 9,655 |
| Dec-24 | 1,000 | 3.000% | 8,625 | 9,625 |
| Dec-25 | 1,000 | 3.000% | 8,595 | 9,595 |
| Dec-26 | 1,000 | 3.000% | 8,565 | 9,565 |
| Dec-27 | 16,000 | 3.000% | 8,310 | 24,310 |
| Dec-28 | 17,000 | 3.000% | 7,815 | 24,815 |
| Dec-29 | 17,000 | 3.000% | 7,305 | 24,305 |
| Dec-30 | 18,000 | 3.000% | 6,780 | 24,780 |
| Dec-31 | 19,000 | 3.000% | 6,225 | 25,225 |
| Dec-32 | 19,000 | 3.000% | 5,655 | 24,655 |
| Dec-33 | 20,000 | 3.000% | 5,070 | 25,070 |
| Dec-34 | 21,000 | 3.000% | 4,455 | 25,455 |
| Dec-35 | 21,000 | 3.000% | 3,825 | 24,825 |
| Dec-36 | 22,000 | 3.000% | 3,180 | 25,180 |
| Dec-37 | 23,000 | 3.000% | 2,505 | 25,505 |
| Dec-38 | 24,000 | 3.000% | 1,800 | 25,800 |
| Dec-39 | 24,000 | 3.000% | 1,080 | 25,080 |
| Dec-40 | 24,000 | 3.000% | 360 | 24,360 |
| Dec-41 | | | | |
| Dec-42 | | | | |
| Dec-43 | | | | |
| Dec-44 | | | | |
| Dec-45 | | | | |
| Total | <u>\$ 297,000</u> | | <u>\$149,943</u> | <u>\$ 446,943</u> |

*Estimated variable rate

300,000
29 years
Cant Brr
\$ Parky Lot.

LONDON GROVE TOWNSHIP MUNICIPAL AUTHORITY
CHESTER COUNTY, PENNSYLVANIA
GUARANTEED SEWER REVENUE NOTES, 2011 SERIES

FIXED RATE CONVERSION REQUEST

Pursuant to Section 4.01 of the Loan Agreement, the LONDON GROVE TOWNSHIP MUNICIPAL AUTHORITY, Chester County, Pennsylvania (the "Participant"), hereby requests the DELAWARE VALLEY REGIONAL FINANCE AUTHORITY ("DelVal") to convert the principal amounts of the Guaranteed Sewer Revenue Notes, 2011 Series (collectively, the "Participant Note"), as set forth on the schedule attached hereto, to a new Loan Fixed Rate.

The Participant acknowledges, pursuant to Section 6.01 of the Loan Agreement, that the Participant may prepay all or a portion of the Participant Note that is subject to the Loan Fixed Rate or may terminate the Loan Fixed Rate by giving at least thirty days of written notice to DelVal. THE PARTICIPANT SHALL PAY THE COSTS, IF ANY, INCURRED BY DELVAL TO TERMINATE THE INTEREST RATE SWAP TRANSACTION EXECUTED BY DELVAL TO PROVIDE THE LOAN FIXED RATE TO THE PARTICIPANT.

IN WITNESS WHEREOF, we, the undersigned Authorized Officers, have hereunto set our signatures and affixed hereto the Seal of the LONDON GROVE TOWNSHIP MUNICIPAL AUTHORITY, Chester County, Pennsylvania.

Dated: July 19, 2023

RICHARD SCOTT-HARPER
Chairman

[Seal]

ATTEST:

DAWN MACIEJCZYK
Secretary

**GUARANTEED SEWER REVENUE NOTES, 2011 SERIES
PRINCIPAL TO BE CONVERTED TO A LOAN FIXED RATE**

| <i>Maturity Date</i> | <i>Principal Amount</i> |
|--------------------------|-----------------------------|
| 25-Jun-24 | \$ 67,000.00 |
| 25-Jun-25 | 69,000.00 |
| 25-Jun-26 | 72,000.00 |
| 25-Jun-27 | 74,000.00 |
| 25-Jun-28 | 77,000.00 |
| 25-Jun-29 | 80,000.00 |
| 25-Jun-30 | 82,000.00 |
| 25-Jun-31 | 85,000.00 |
| 25-Jun-32 | 88,000.00 |
| Total | <u>\$ 694,000.00</u> |

**LONDON GROVE TOWNSHIP MUNICIPAL AUTHORITY
CHESTER COUNTY, PENNSYLVANIA
GUARANTEED SEWER REVENUE NOTES, 2011 SERIES**

NOTICE OF FIXED RATE CONVERSION

Pursuant to Section 4.01 of the Loan Agreement, the DELAWARE VALLEY REGIONAL FINANCE AUTHORITY (“DelVal”) hereby submits the Loan Fixed Rate that would apply to the Fixed Rate Conversion Request (the “Request”) submitted by the LONDON GROVE TOWNSHIP MUNICIPAL AUTHORITY, Chester County, Pennsylvania (the “Participant”), for its Guaranteed Sewer Revenue Notes, 2011 Series (collectively, the “Participant Note”). Pursuant to the Request, the terms of the Loan Fixed Rate are set forth on the schedule attached hereto.

The Participant acknowledges, pursuant to Section 6.01 of the Loan Agreement, that the Participant may prepay all or a portion of the Participant Note that is subject to the Loan Fixed Rate or may terminate the Loan Fixed Rate by giving at least thirty days of written notice to DelVal. THE PARTICIPANT SHALL PAY THE COSTS, IF ANY, INCURRED BY DELVAL TO TERMINATE THE INTEREST RATE SWAP TRANSACTION EXECUTED BY DELVAL TO PROVIDE THE LOAN FIXED RATE TO THE PARTICIPANT.

IN WITNESS WHEREOF, the undersigned authorized officer of the Program Administrator of the DELAWARE VALLEY REGIONAL FINANCE AUTHORITY hereby accepts the terms of the Notice of Fixed Rate Conversion.

Dated: July 19, 2023

A handwritten signature in blue ink that reads "Calhoun Baker Inc." with a period at the end. The signature is written in a cursive, flowing style.

CALHOUN BAKER INC.
Program Administrator

IN WITNESS WHEREOF, we, the undersigned Authorized Officers, have hereunto set our signatures and affixed hereto the Seal of the LONDON GROVE TOWNSHIP MUNICIPAL AUTHORITY, Chester County, Pennsylvania.

Dated: July 19, 2023

RICHARD SCOTT-HARPER
Chairman

[Seal]

ATTEST:

DAWN MACIEJCZYK
Secretary

**GUARANTEED SEWER REVENUE NOTES, 2011 SERIES
LOAN FIXED RATE CONVERSION
ESTIMATED DEBT SERVICE PAYMENTS**

| <i><u>Period Ending</u></i> | <i><u>Principal Amount (1)</u></i> | <i><u>Interest Rate (2)</u></i> | <i><u>Interest Payment (3)</u></i> | <i><u>Total Payment</u></i> |
|---------------------------------|--|-------------------------------------|--|---------------------------------|
| 25-Jun-24 | \$ 67,000.00 | 3.600% | \$ 24,984.00 | \$ 91,984.00 |
| 25-Jun-25 | 69,000.00 | 3.600% | 22,572.00 | 91,572.00 |
| 25-Jun-26 | 72,000.00 | 3.600% | 20,088.00 | 92,088.00 |
| 25-Jun-27 | 74,000.00 | 3.600% | 17,496.00 | 91,496.00 |
| 25-Jun-28 | 77,000.00 | 3.600% | 14,832.00 | 91,832.00 |
| 25-Jun-29 | 80,000.00 | 3.600% | 12,060.00 | 92,060.00 |
| 25-Jun-30 | 82,000.00 | 3.600% | 9,180.00 | 91,180.00 |
| 25-Jun-31 | 85,000.00 | 3.600% | 6,228.00 | 91,228.00 |
| 25-Jun-32 | 88,000.00 | 3.600% | 3,168.00 | 91,168.00 |
| Total | <u>\$ 694,000.00</u> | | <u>\$ 130,608.00</u> | <u>\$ 824,608.00</u> |

(1) Principal is payable annually, commencing on: 25-Jun-24

(2) Fixed rate terminates on: 25-Jun-32 Option date: ***
Rate assumes spread for the DelVal administrative expenses and net
payments on debt service and interest rate swap agreements equals 0.50%.

(3) Interest is payable monthly, commencing on: 25-Jul-23
Interest accrues from : 25-Jun-23

Fulton BankP.O. Box 4887
Lancaster, PA 17604

fultonbank.com

Statement Date: 01/01/23 through 06/30/23

Primary Certificate of Deposit: XXXX9491

For information regarding your CD, please call
Customer Service at 1.800.385.8664.**Certificate of Deposit Statement**LONDON GROVE TOWNSHIP MUNICIPAL
AUTHORITY
WATER CAP EQUIP REPLACEMENT
372 ROSEHILL RD
WEST GROVE PA 19390-9701**3 MONTH STATE/MUNICIPAL CD****Certificate of Deposit XXXX9491**

| | | | |
|-------------------------|----------|-------------------------|------------|
| Last Interest Paid | 504.57 | Maturity Date | 09/28/2023 |
| Interest Paid This Year | 2,663.23 | Last Interest Date | 06/28/2023 |
| Current Interest Rate | 1.25% | Next Interest Date | 07/28/2023 |
| Automatically Renew | Yes | Interest Payment Method | Capitalize |

Certificate of Deposit Summary

| | | Current Period | Year to Date |
|-------------------------------------|------------|----------------|--------------|
| Ending Balance From Prior Statement | 12/31/2022 | 472,861.70 | |
| + Deposits | | 0.00 | |
| + Interest Credited | | 2,663.23 | 2,663.23 |
| - Withdrawals | | 0.00 | |
| - Service Charges | | 0.00 | |
| Ending Balance | 06/30/2023 | 475,524.93 | |

Certificate of Deposit Activity

| Date | Description | Deposits/ Credits | Withdrawals/ Debits | Balance |
|----------|-------------------------------------|----------------------|------------------------|------------|
| 12/31/22 | ENDING BALANCE FROM PRIOR STATEMENT | | | 472,861.70 |
| 01/28/23 | INTEREST ADDED | 401.77 | | 473,263.47 |
| 02/28/23 | INTEREST ADDED | 402.11 | | 473,665.58 |
| 03/28/23 | INTEREST ADDED | 363.49 | | 474,029.07 |
| 03/28/23 | RENEWAL OF CD | | | 474,029.07 |
| 04/28/23 | INTEREST ADDED | 503.51 | | 474,532.58 |
| 05/28/23 | INTEREST ADDED | 487.78 | | 475,020.36 |
| 06/28/23 | INTEREST ADDED | 504.57 | | 475,524.93 |
| 06/28/23 | RENEWAL OF CD | | | 475,524.93 |
| 06/30/23 | ENDING BALANCE | | | 475,524.93 |

Fulton BankP.O. Box 4887
Lancaster, PA 17604

fultonbank.com

Page 1 of 2

Statement Date: 01/01/23 through 06/30/23

Primary Certificate of Deposit: XXXX3039

For information regarding your CD, please call
Customer Service at 1.800.385.8664.**Certificate of Deposit Statement**LONDON GROVE TOWNSHIP MUNICIPAL
AUTHORITY
WEST GROVE LINE MAINTENANCE
372 ROSEHILL RD
WEST GROVE PA 19390-9701**3 MONTH STATE/MUNICIPAL CD**

Certificate of Deposit XXXX3039

| | | | |
|-------------------------|--------|-------------------------|------------|
| Last Interest Paid | 182.07 | Maturity Date | 09/28/2023 |
| Interest Paid This Year | 961.00 | Last Interest Date | 06/28/2023 |
| Current Interest Rate | 1.25% | Next Interest Date | 07/28/2023 |
| Automatically Renew | Yes | Interest Payment Method | Capitalize |

Certificate of Deposit Summary

| | Current Period | Year to Date |
|--|----------------|--------------|
| Ending Balance From Prior Statement 12/31/2022 | 170,626.77 | |
| + Deposits | 0.00 | |
| + Interest Credited | 961.00 | 961.00 |
| - Withdrawals | 0.00 | |
| - Service Charges | 0.00 | |
| Ending Balance 06/30/2023 | 171,587.77 | |

Certificate of Deposit Activity

| Date | Description | Deposits/ Credits | Withdrawals/ Debits | Balance |
|----------|-------------------------------------|----------------------|------------------------|------------|
| 12/31/22 | ENDING BALANCE FROM PRIOR STATEMENT | | | 170,626.77 |
| 01/28/23 | INTEREST ADDED | 144.97 | | 170,771.74 |
| 02/28/23 | INTEREST ADDED | 145.10 | | 170,916.84 |
| 03/28/23 | INTEREST ADDED | 131.16 | | 171,048.00 |
| 03/28/23 | RENEWAL OF CD | | | 171,048.00 |
| 04/28/23 | INTEREST ADDED | 181.69 | | 171,229.69 |
| 05/28/23 | INTEREST ADDED | 176.01 | | 171,405.70 |
| 06/28/23 | INTEREST ADDED | 182.07 | | 171,587.77 |
| 06/28/23 | RENEWAL OF CD | | | 171,587.77 |
| 06/30/23 | ENDING BALANCE | | | 171,587.77 |



P.O. Box 4887
Lancaster, PA 17604
fultonbank.com

Page 1 of 2

Statement Date: 01/01/23 through 06/30/23

Primary Certificate of Deposit: XXXX3236

For information regarding your CD, please call
Customer Service at 1.800.385.8664.

Certificate of Deposit Statement

LONDON GROVE TOWNSHIP MUNICIPAL
AUTHORITY
SEWER CAP EQUIP REPLACEMENT
372 ROSEHILL RD
WEST GROVE PA 19390-9701

3 MONTH STATE/MUNICIPAL CD

Certificate of Deposit XXXX3236

| | | | |
|-------------------------|----------|-------------------------|------------|
| Last Interest Paid | 1,458.01 | Maturity Date | 09/28/2023 |
| Interest Paid This Year | 7,695.76 | Last Interest Date | 06/28/2023 |
| Current Interest Rate | 1.25% | Next Interest Date | 07/28/2023 |
| Automatically Renew | Yes | Interest Payment Method | Capitalize |

Certificate of Deposit Summary

| | | Current Period | Year to Date |
|-------------------------------------|------------|----------------|--------------|
| Ending Balance From Prior Statement | 12/31/2022 | 1,366,397.21 | |
| + Deposits | | 0.00 | |
| + Interest Credited | | 7,695.76 | 7,695.76 |
| - Withdrawals | | 0.00 | |
| - Service Charges | | 0.00 | |
| Ending Balance | 06/30/2023 | 1,374,092.97 | |

Certificate of Deposit Activity

| Date | Description | Deposits/ Credits | Withdrawals/ Debits | Balance |
|----------|-------------------------------------|----------------------|------------------------|--------------|
| 12/31/22 | ENDING BALANCE FROM PRIOR STATEMENT | | | 1,366,397.21 |
| 01/28/23 | INTEREST ADDED | 1,160.96 | | 1,367,558.17 |
| 02/28/23 | INTEREST ADDED | 1,161.95 | | 1,368,720.12 |
| 03/28/23 | INTEREST ADDED | 1,050.35 | | 1,369,770.47 |
| 03/28/23 | RENEWAL OF CD | | | 1,369,770.47 |
| 04/28/23 | INTEREST ADDED | 1,454.98 | | 1,371,225.45 |
| 05/28/23 | INTEREST ADDED | 1,409.51 | | 1,372,634.96 |
| 06/28/23 | INTEREST ADDED | 1,458.01 | | 1,374,092.97 |
| 06/28/23 | RENEWAL OF CD | | | 1,374,092.97 |
| 06/30/23 | ENDING BALANCE | | | 1,374,092.97 |

Ken Battin

From: Laura Miller <lmiller@wallacelandscape.com>
Sent: Tuesday, November 7, 2023 2:29 PM
To: Ken Battin
Cc: Dawn Maciejczyk
Subject: parks and rec budget requests

Hi Ken,
Sorry this is so late:

Budget requests for 2024

\$1,500.00-invasive removal-application of herbicides

\$1,500.00-community garden -2 raised beds

\$2,000.00-volunteer recruitment

Thank you,
Laura

Laura R. Miller

Principal Landscape Architect

WALLACE LANDSCAPE ASSOCIATES INC

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

wallacelandscape.com