

**South Londonderry Township  
2018 Budget Worksheet**

**GENERAL GOVERNMENT** is responsible for those line items that are necessary and supportive of the legislative and policy making functions of the South Londonderry Township Board of Supervisors.

**FUND 01 GENERAL FUND  
REVENUE SUMMARY**

REVENUE	2018 Budget
Property Taxes	981,867
Local Enabling	1,408,780
Licenses	126,150
Fines	26,000
Interest/Rent	5,500
Public Safety	185,933
Intergov't Revenue	201,521
Charges for Services	88,050
Other Services	74,179
Refunds	83,600
<b>TOTAL</b>	<b>3,181,580</b>
PREV. YR. CARRYOVER	1,600,000
<b>TOTAL</b>	<b>4,781,580</b>

**GENERAL FUND  
EXPENDITURE SUMMARY**

GENERAL FUND	2018 Budget
General Government	314,594
Tax Collection	4,950
Municipal Buildings	25,000
Public Safety	800,061
Fire Protection	270,600
Code Enforcement	19,770
Planning/Zoning	88,200
Emergency Management	3,490
Public Works	606,419
Recreation	37,400
Contributions	43,000
Misc. Expense	29,000
Employee Benefits	1,060,744
Equipment Loans	230,567
Interfund Transfers	1,247,785
<b>TOTAL</b>	<b>4,781,580</b>

Grand Total	-
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**GENERAL GOVERNMENT  
REVENUE DETAIL**

<b>Property Taxes</b>		<b>2018 Budget</b>
01-301-100	Current Year	959,867
01-301-400	Delinquent	22,000
	<b>TOTAL</b>	<b>981,867</b>

<b>Local Enabling</b>		<b>2018 Budget</b>
01-310-050	Local Services Tax (LST)	72,000
01-310-100	Real Estate Transfer Tax	200,000
01-310-200	Earned Income	1,136,780
	<b>TOTAL</b>	<b>1,408,780</b>

<b>Licenses</b>		<b>2018 Budget</b>
01-321-320	Junkyard	300
01-321-400	Haulers	200
01-321-800	Cable TV	125,000
01-322-800	Street & Curb	650
	<b>TOTAL</b>	<b>126,150</b>

<b>Fines</b>		<b>2018 Budget</b>
01-331-110	Vehicle Code	25,000
01-331-120	Ordinance	1,000
	<b>TOTAL</b>	<b>26,000</b>

<b>Interest/Rents</b>		<b>2018 Budget</b>
01-341-000	Interest Earnings	4,000
01-342-200	Rent of Building	1,500
	<b>TOTAL</b>	<b>5,500</b>

<b>Public Safety</b>		<b>2018 Budget</b>
01-362-110	Accident Reports	1,000
01-362-410	Building Permits	80,000
01-362-420	Zoning Permits	40,000
01-364-900	Pumper's Receipts	50
01-364-100	Mun. Authority Agree	59,883
01-395-019	Police Time Reimburse	5,000
01-387-000	Contributions	-
<b>TOTAL</b>		<b>185,933</b>

<b>Intergov't Revenue</b>		<b>2018 Budget</b>
01-354-010	Recycling Grant	3,200
01-355-010	PURTA	2,650
01-355-050	State Aid	125,000
01-355-080	Liquor License	1,300
01-355-130	Foreign Fire	57,000
01-356-020	Game Commission	3,130
01-357-020	DUI Checkpoint	750
01-357-040	EMA Reimbursement	1,500
01-357-030	County LFT Grant	6,991
<b>TOTAL</b>		<b>201,521</b>

<b>Charges for Services</b>		<b>2018 Budget</b>
01-361-310	Sub/Land Dev Fees	3,000
01-361-320	Engineer's Review	80,000
01-361-350	Legal Review (New Category)	3,000
01-361-321	Stormwater Fees	
01-361-340	ZHB Hearing	2,000
01-361-650	Sale of Services	50
<b>TOTAL</b>		<b>88,050</b>

<b>Other Services</b>		<b>2018 Budget</b>
01-392-020	Transfer from 02	2,575
01-392-030	Transfer from 03	2,575
01-392-080	Transfer from 08	5,665
	Transfer from 07	63,364
<b>TOTAL</b>		<b>74,179</b>

<b>Refunds</b>		<b>2018 Budget</b>
01-395-016	Scrap In	100
01-395-018	Lawn Ambulance (Fuel Reimb)	6,500
01-395-010	Miscellaneous	17,000
01-395-050	Health Insurance	60,000
<b>SUBTOTAL</b>		<b>83,600</b>

**TOTAL REVENUES**

**3,181,580**

**EXPENDITURE DETAIL**

<b>GENERAL GOVERNMENT</b>		<b>2018 Budget</b>
01-362-460	Solicitation Permits	
01-400-113	Elected Officials - Salary	7,500
01-400-120	Twp Manager - Salary	70,000
01-400-140	Account Tech - Salary	48,311
01-400-141	Admin. Asst. Public Works	38,563
01-400-142	Admin. Asst. (NEW PT ADMIN)	18,720
01-400-183	Overtime	1,500
01-400-185	Paytime	3,500
01-400-210	Office Supplies	2,500
01-400-213	Gasoline	1,500
01-400-250	Motor Vehicle	50
01-400-310	Professional Services	5,000
01-400-311	Auditor	15,000
01-400-312	Newsletter	3,500
01-400-313	Engineering	20,000
01-400-314	Legal Costs	49,000
01-400-316	Training	2,000
01-400-317	Pro. Services Computer	7,000
01-400-321	Telephone - Monthly	2,200
NEED CODE!	Cell Phone	500
01-400-325	Postage	1,500
01-400-329	Internet	600
01-400-341	Advertising	2,500
01-400-342	Printing	750
01-400-353	Treasurer Bond	2,000
01-400-374	Equipment Maintenance	5,000
01-400-420	Dues	1,600
01-400-421	Convention Costs	300
01-400-431	Miscellaneous Refunds	-
01-400-740	Capital Purchases	4,000
	<b>TOTAL</b>	<b>314,594</b>

**TAX COLLECTION** represents the costs for South Londonderry to collect and process all property taxes for the Township.

<b>TAX COLLECTION 01-403</b>		2018 Budget
01-403-325	Postage	650
01-403-353	Bond	400
01-403-430	Tax Refunds	1,000
01-403-431	LST Tax Refunds	500
01-403-450	Contract Services	2,400
<b>TOTAL</b>		<b>4,950</b>

**MUNICIPAL BUILDING** represents the costs associated with the day to day operation of the municipal building.

<b>MUNICIPAL BUILDING 01-409</b>		2018 Budget
01-409-140	Salary	-
01-409-236	Household Supplies	1,000
01-409-361	Electricity	5,000
01-409-362	Gas	6,500
01-409-365	Trash	1,200
01-409-366	Water	800
01-409-373	Building Maintenance	1,000
01-409-374	Equipment Maintenance	1,000
01-409-250	Maintenance Supplies	500
01-409-451	Contracted Services	8,000
<b>TOTAL</b>		<b>25,000</b>

**POLICE DEPARTMENT** is responsible for the health, safety, and welfare of the citizens of South Londonderry Township. These responsibilities are carried out by the six (8) sworn officers and their administrative support personnel.

<b>POLICE DEPARTMENT 01-410</b>		<b>2018 Budget</b>
01-410-122	Chief - Salary	100,327
01-410-310	Officers - Salary	214,604
01-410-140	Shift Differential	321,906
01-410-141	Clerk	36,500
01-410-183	Overtime	20,000
01-410-184	Overtime/Shift Differential	27,000
01-410-191	Uniform Maint	2,880
01-410-210	Supplies	1,000
01-410-213	Sm. Equip. Purchases	2,000
01-410-231	Gas	14,000
01-410-238	Uniform Purchase	3,000
01-410-242	Misc. Supplies	1,000
01-410-250	Motor Vehicle Parts	1,500
01-410-316	Training	3,000
01-410-317	Investigation	500
01-410-321	Telephone - Monthly	3,500
01-410-323	Cell Phone	1,300
01-410-325	Postage	500
01-410-327	Radio Maintenance	1,000
01-410-328	Radio Installation	3,000
01-410-338	Motor Vehicle Maintenance	3,000
01-410-342	Printing	300
01-410-354	Motor Vehicle Insurance	3,000
01-410-374	Equipment Maintenance	1,000
01-410-420	Dues	1,000
01-410-451	Contracted Services	6,500
01-410-452	Animal Enforcement	250
01-410-454	Public Safety Fee	4,894
01-410-747	Wireless Air Cards	1,800
01-410-751	Guns/Ammo/Accessories	6,000
01-410-752	Body Armor/Cameras (see guns/ammo)	
01-410-754	Tactical Ballistic Shield	4,800
01-410-755	Taser	2,000
01-410-756	Computer	
01-410-757	Laptop Computer	7,000
	<b>TOTAL</b>	<b>800,061</b>

**FIRE PROTECTION** represents the costs to support the local volunteer fire companies serving South Londonderry Township.

<b>FIRE PROTECTION</b>		2018 Budget
01-411-354	Automotive Insurance	4,500
01-411-520	Township Donation	210,000
01-411-542	Foreign Fire	50,000
01-412-231	Lawn Ambulance Gas (Reimb)	600
01-412-232	Lawn Ambulance Diesel (Reimb)	5,500
	<b>TOTAL</b>	<b>270,600</b>

**CODE ENFORCEMENT** represents the costs associated with the implementation and enforcement of the Township's Zoning Ordinance and other municipal codes.

<b>CODE ENFORCEMENT</b>		2018 Budget
01-413-140	Salary (Code and Zoning)	18,720
01-413-210	Supplies	200
01-413-231	Gas	150
01-413-250	Automotive Parts	100
01-413-325	Postage	100
01-413-338	Auto Maintenance	200
01-413-354	Auto Insurance	300
	<b>TOTAL</b>	<b>19,770</b>

**PLANNING/ZONING** is responsible for implementing the land use and growth management goals of the Comprehensive Plan through the enforcement of the South Londonderry Township Zoning Ordinance, Subdivision and Land Development Ordinance, Storm Water Ordinance, and Sewage Facilities Plan.

<b>PLANNING/ZONING</b>		2018 Budget
01-414-110	ZHB Salary	400
01-414-113	PC Salary	2,800
01-414-313	Plan Review and Inspect	80,000
01-414-314	Legal Advice	3,500
01-414-341	Advertisements	1,500
	<b>TOTAL</b>	<b>88,200</b>

**EMERGENCY MANAGEMENT** represents the costs associated with responding to Township Wide Emergencies such as man made and natural disasters.

<b>Emergency Management</b>		<b>2018 Budget</b>
01-415-210	EMA - Supplies	500
	EMA - ID Cards/Badges	240
01-415-316	Training/Travel	500
01-415-323	Cell Phone	400
01-415-324	Base Radio/Pagers	600
01-415-325	Promotional Items	600
01-415-327	Radio Maintenance	300
01-415-238	Uniforms	-
01-415-329	Website	350
01-422-540	Penn State Wnv Project	-
	<b>TOTAL</b>	<b>3,490</b>

<b>Personnel Expenses - PW</b>		<b>2018 Budget</b>
01-430-122	Public Works Dir. Sal. (1/2)	43,095
01-430-140	Salary - Others	225,424
01-430-180	Seasonal Help	15,000
01-430-183	Overtime	16,000
01-430-238	Uniforms	1,000
01-430-315	CDL Testing	500
01-430-316	Training	500
	<b>TOTAL</b>	<b>301,519</b>

<b>Operating Expenses - PW</b>		<b>2018 Budget</b>
01-430-231	Gasoline	1,500
01-430-232	Diesel Fuel	20,000
01-430-235	Lubricants	750
01-430-236	Household Supplies	300
01-430-245	Misc. Supplies	350
01-430-250	Automotive Parts	3,200
01-430-260	Sm. Tool Purchase	2,500
01-430-321	Telephone - Monthly	700
01-430-323	Cell Phone	-
01-430-327	Radio Maintenance	300
01-430-338	Automotive Maintenance	17,000
01-430-354	Automotive Insurance	4,500
01-430-361	Electricity	-
01-430-362	Gas	5,500
01-430-366	Water	500
01-430-373	Building Maintenance	9,000
01-430-470	Permits	-
01-430-740	Capital Purchases	34,700
01-430-473	CB Radio	-
	<b>TOTAL</b>	<b>100,800</b>



<b>PUBLIC WORKS</b>		<b>2018 Budget</b>
01-432-245	Snow/Ice Removal Supplies	45,000
01-432-450	Contracts	20,000
	<b>TOTAL</b>	<b>65,000</b>

<b>Signs &amp; Signals - PW</b>		<b>2018 Budget</b>
01-433-245	Signs, Signals Supplies	15,000
01-433-361	Electricity	3,500
01-433-374	Signal Maintenance	7,500
	<b>TOTAL</b>	<b>26,000</b>

<b>Repair of Tools - PW</b>		<b>2018 Budget</b>
01-437-245	Tool Repairs	100
01-437-250	Maintenance Supplies	3,000
01-437-374	Repairs Machines/Equipment	15,000
	<b>TOTAL</b>	<b>18,100</b>

<b>Maintenance Work - PW</b>		<b>2018 Budget</b>
01-438-245	Supplies	20,000
01-438-610	Contracts	3,000
	<b>TOTAL</b>	<b>23,000</b>

<b>Roadway Work - PW</b>		<b>2018 Budget</b>
01-438-247	Line Painting	6,000
01-438-248	Crack Sealing Material	6,000
01-438-250	Post Winter Road Repairs	60,000
	<b>TOTAL</b>	<b>72,000</b>

**RECREATION** is responsible for the personnel services associated with the maintenance of the public parks within South Londonderry Township and the contribution to the Palmyra Parks and Recreation Commission.

<b>RECREATION - PW</b>		<b>2018 Budget</b>
01-451-530	Contribution	20,000
01-452-250	Supplies - REC	16,800
01-452-251	Lawn/Tree Care	600
	<b>TOTAL</b>	<b>37,400</b>

**CONTRIBUTIONS** represents the funds paid by South Londonderry towards the Palmyra Library and the Lebanon County Farm Preservation Board to assist them in the preservation of farmland within the Township.

<b>CONTRIBUTIONS</b>		2018 Budget
01-450-530	Library	30,000
01-459-540	Farmland Preservation	12,000
01-459-541	Leb Valley Conservancy	1,000
	<b>TOTAL</b>	<b>43,000</b>

**MISCELLANEOUS EXPENSES** represents the costs for the various insurances of the Township.

<b>Miscellaneous Expenses</b>		2018 Budget
01-486-000	Insurances	29,000
<b>TOTAL</b>		<b>29,000</b>

**EMPLOYEE BENEFITS** represents the costs associated with providing health and personal benefits to the employees of South Londonderry Township.

<b>EMPLOYEE BENEFITS</b>		2018 Budget
01-487-152	Dental	17,030
01-487-153	Workman's Compensation	50,595
01-487-154	Disability Insurance	12,500
01-487-155	Vision	2,371
01-487-156	Major Medical	619,983
01-487-164	Reinsurance	1,000
01-487-158	Life Insurance	1,807
01-487-160	Pension/Retirement	243,495
01-487-161	FICA	78,569
01-487-162	Unemployment	13,618
01-487-163	Medicare	19,776
<b>TOTAL</b>		<b>1,060,744</b>

**LOAN PAYMENTS** is used to reflect the loan payments for the purchase of various equipment and vehicles.

<b>LOAN PAYMENTS</b>		2018 Budget
01-471-412	Backhoe (Year 3 of 5)	74,079
01-471-413	Dump Truck (Year 5 of 5)	-
01-471-416	2017 Plow Truck (Year 2 of 5)	156,488
<b>TOTAL</b>		<b>230,567</b>

**INTERFUND TRANSFERS** is used to reflect all transfers from the General Fund to other funds which were established for one particular operation.

<b>INTERFUND TRANSFERS</b>		2018 Budget
	Transfer to Fund 05	80,000
01-492-310	Transfer to Fund 31	1,167,785
	Transfer to Fund 35	
	Mistakes Out	-
<b>TOTAL</b>		<b>1,247,785</b>
<b>Expenditure</b>		<b>4,781,580</b>

**STREET LIGHTS FUND 02** represents the revenues and expenses associated with the operation and maintenance of the street lights within South Londonderry Township.

**FUND 02 STREET LIGHT FUND  
REVENUE SUMMARY**

<b>STREET LIGHT</b>		<b>2018 Budget</b>
	Cash Balance, January 1	30,000
02-341-000	Interest	100
02-363-310	Assessments -Current	70,380
02-391-200	Insurance Compensation	-
	<b>TOTAL</b>	<b>100,480</b>

**FUND 02 STREET LIGHT FUND  
EXPENDITURE SUMMARY**

<b>STREET LIGHTS</b>		<b>2018 Budget</b>
02-400-100	Admin. Costs	2,575
02-434-361	Electricity	72,905
02-434-374	Maintenance and Repair	25,000
02-434-430	Assessment Refunds	
	<b>TOTAL</b>	<b>100,480</b>

**FIRE PROTECTION FUND 03** represents the revenues and expenses associated with the maintenance of all fire hydrants within the Township. Revenues for this fund are generated from a hydrant tax, which is based on the distance from the hydrant to the property.

**FUND 03 FIRE HYDRANTS  
REVENUE SUMMARY**

<b>FIRE HYDRANTS FUND</b>		<b>2018 Budget</b>
	Cash Balance, January 1st	
03-341-000	Interest	100
03-378-510	Hydrant Tax - Current	30,571
	<b>TOTAL</b>	<b>30,671</b>

**FUND 03 FIRE HYDRANTS  
EXPENDITURE SUMMARY**

<b>FIRE HYDRANTS FUND</b>		<b>2018 Budget</b>
03-400-100	Admin Costs	2,575
03-411-366	Hydrant Services	28,096
03-411-430	Assessment Refunds	
	<b>TOTAL</b>	<b>30,671</b>

**FUND 03 NET SURPLUS/(DEFICIT)**

**FIRE TAX FUND 04** is funded through a 0.245 mill tax assessment and represents the Township's annual contribution to the Campbelltown and Lawn Volunteer Fire Companies.

**FUND 04 FIRE TAX  
REVENUE SUMMARY**

<b>FIRE TAX FUND</b>		<b>2018 Budget</b>
	<b>Cash Balance, January 1</b>	
	Lawn Truck Fund	
04-341-000	Interest	1,000
04-361-560	Signs	20
04-362-200	Special Fire Tax	170,000
	<b>TOTAL</b>	<b>171,020</b>

**FUND 04 FIRE TAX  
EXPENDITURE SUMMARY**

<b>FIRE TAX FUND</b>		<b>2018 Budget</b>
	Operating Expenses	190
	Campbelltown Fire Company	102,060
	Lawn Fire Company	68,770
	<b>TOTAL</b>	<b>171,020</b>

**FUND 04 NET SURPLUS/(DEFECIT)** -

**FIRE COMPANY - OPERATING EXPENSES**

<b>OPERATING EXPENSES</b>		<b>2018 Budget</b>
04-400-215	Address Signs	-
04-400-352	Bond	
	<b>TOTAL</b>	<b>-</b>

<b>Campbelltown Fire Company</b>		<b>2018 Budget</b>
04-411-213	Sm. Items of Equipment	
04-411-231	Vehicle Fuel - Gasoline	
04-411-232	Vehicle Fuel - Diesel	
04-411-260	Maintain Small Equipment	
04-411-374	Repair/Maintain Equipment	
04-411-740	Capital Purchases	
04-411-747	Wireless Air Card	
04-471-400	Campbelltown Truck Loan	
<b>TOTAL</b>		<b>-</b>

<b>Lawn Fire Company</b>		<b>2018 Budget</b>
04-419-213	Sm. Items of Equipment	9,500
04-419-231	Vehicle Fuel - Gasoline	1,000
04-419-232	Vehicle Fuel - Diesel	2,000
04-419-260	Maintain Small Equipment	1,000
04-419-374	Repair/Maintain Equipment	8,000
04-419-747	Wireless Air Card	2,500
04-471-410	Lawn Fire Truck Loan	4,800
<b>TOTAL</b>		<b>28,800</b>

**TRAFFIC SIGNAL FUND 05** represents the contribution by developers to erect a traffic signals at various intersections within the Township.

**FUND 05 TRAFFIC SIGNAL  
REVENUE SUMMARY**

		<b>2018 Budget</b>
	<b>Cash Balance, January 1</b>	<b>162,463</b>
05-341-000	Interest	1,800
05-387-000	Contributions	
	Transfer from Fund 01	80,000
<b>TOTAL</b>		<b>244,263</b>

**FUND 05 TRAFFIC SIGNAL  
EXPENDITURE SUMMARY**

		<b>2018 Budget</b>
Expenses		-
Airport Road Improvements		244,263
<b>TOTAL</b>		<b>244,263</b>

**NET SURPLUS/(DEFECIT)** -

**STORMWATER MANAGEMENT FUND 06** is comprised of the revenues and expenses associated with the maintenance of the stormwater management facilities located within the Township and is funded by developer contributions.

**FUND 06 STORMWATER MANAGEMENT  
REVENUE SUMMARY**

STORMWATER MGMT		2018 Budget
	Cash Balance, January 1st	47,019
06-341-000	Interest	400
	Contribution	
	Transfer from General Fund	
	Miscellaneous Refunds	-
	<b>TOTAL</b>	<b>47,419</b>

**FUND 06 STORMWATER MANAGEMENT  
EXPENDITURE SUMMARY**

STORMWATER MGMT		2018 Budget
	Misc. Repairs	47,419
	<b>TOTAL</b>	<b>47,419</b>

NET SURPLUS/(DEFICIT) -

**RECREATION FUND 07** is funded by developer contributions as their fee in lieu of providing recreational facilities within their developments as required by the Township's Subdivision and Land Development Ordinance.

**FUND 07 RECREATION  
REVENUE SUMMARY**

RECREATION FUND		2018 Budget
	Cash Balance, January 1st	59,989
07-341-000	Interest	25
07-387-000	Contributions	4,350
	Transfer from Fund 01	
	<b>TOTAL</b>	<b>64,364</b>

**FUND 07 RECREATION  
EXPENDITURE SUMMARY**

RECREATION FUND		2018 Budget
07-454-247	Misc Supplies	1,000
	Park Acquisition/Development	
07-492-010	Transfer to General Fund	63,364
	<b>TOTAL</b>	<b>64,364</b>

NET SURPLUS/(DEFICIT) -

**SEWER DISTRICT #1 FUND 08, SEWER DISTRICT #2 Fund 09 and the SEWER AUTHORITY FUND** are responsible for the costs associated with the function of the public wastewater collection and treatment facilities.

**FUND 08 SEWER DISTRICT #1  
REVENUE DETAIL**

SEWER DISTRICT #1		2018 Budget
	Cash Balance, January 1st	326,701
08-111-111	Receivables	-
08-331-400	Court & Lien Costs	100
08-341-000	Interest Earnings	4,000
08-364-110	Connection Fees	-
08-395-010	Miscealleous Revenues	-
08-364-120	User Fees	130,000
	<b>TOTAL</b>	<b>460,801</b>

**FUND 08 SEWER DISTRICT #1  
EXPENDITURE DETAIL**

SEWER DISTRICT #1		2018 Budget
08-429-100	Administrative Costs	5,665
08-429-140	Salaries	4,500
08-429-183	Overtime Pay	100
08-429-251	Maintenance Supplies	500
08-429-321	Monthly Phone Charges	300
08-429-325	Postage	250
08-429-342	Printing	100
08-429-361	Electricity	250
08-429-372	Repair/Maint Collect System	346,536
08-429-385	Authority Rental	101,000
08-429-411	Lien Costs	100
08-429-610	Contracts	1,500
08-429-430	Refunds (New Line Item)	
	<b>TOTAL</b>	<b>460,801</b>

NET SURPLUS/(DEFICIT) -



**FUND 09 SEWER DISTRICT #2  
REVENUE DETAIL**

SEWER DISTRICT #2		2018 Budget
	Cash Balance, January 1st	40,000
09-341-000	Interest Earnings	500
09-357-040	O&M Payments - MA	975,079
09-395-010	Miscealleous Revenues	12,000
	<b>TOTAL</b>	<b>1,027,579</b>

**FUND 09 SEWER DISTRICT #2  
EXPENDITURE DETAIL**

SEWER DISTRICT #2		2018 Budget
09-400-112	Municipal Authority Members	3,000
09-400-122	Public Works Dir. Salary (1/2)	43,095
09-400-130	Salary - Support Staff	279,064
09-400-183	Overtime	16,000
09-400-185	Paytime	600
09-400-210	Office Supplies	1,500
09-400-231	Gasoline	4,000
09-400-232	Diesel Fuel	5,000
09-400-236	Household Supplies	500
09-400-238	Uniforms	3,700
09-400-250	Motor Vehicle Parts	1,300
09-400-260	Tool Purchase	3,000
09-400-311	Auditing	10,000
09-400-312	Management Services	61,628
09-400-313	Engineering Services	2,000
09-400-314	Legal Costs	6,000
09-400-315	CDL Testing	400
09-400-316	Training	4,000
09-400-318	Professional Services - Banking	3,000
09-400-321	Telephone Monthly	8,500
09-400-323	Cell Phone	700
09-400-325	Postage	1,900
09-400-326	Printing/Mailing Utility Bills	5,300
09-400-338	Motor Vehicle Repair	5,000
09-400-341	Adverting	200
09-400-342	Printing	750
09-400-362	Heating - Gas	3,000
09-400-365	Trash Removal	3,800
09-400-366	Water	2,500
09-400-374	Equipment Maintenance	750
09-400-420	Dues Etc.	500
09-400-430	Refund User Fees	500
09-400-451	Contracted Services	4,000
09-400-470	Permits and Licenses	5,000
09-400-747	Colebrook Modem	500
09-400-740	Capital Purchases	2,150
	<b>TOTAL EXPENSE</b>	<b>492,837</b>

**FUND 09 SEWER DISTRICT #2  
EXPENDITURE DETAIL - COLLECT & TREAT**

COLLECTION & TREATMENT		2018 Budget
09-400-746	North Londonderry Sewer PMT	2,100
09-429-222	Chemicals	80,000
09-429-225	Laboratory Supplies	2,500
09-429-235	Lubricants	1,200
09-429-244	Miscellaneous Supplies	4,000
09-429-316	Testing Services	35,500
09-429-361	Electricity	109,000
09-429-372	Repair/Maint Collection System	6,000
09-429-373	Building Maintenance	2,000
09-429-374	Equipment Maintenance	37,000
09-429-384	Equipment Rental	2,500
09-429-610	Contracts	1,000
	<b>TOTAL</b>	<b>282,800</b>

**FUND 09 SEWER DISTRICT #2  
EXPENDITURE DETAIL - INSURANCE EXPENSE**

Insurance - General		2018 Budget
09-486-352	Liability Insurance	12,000
09-486-355	Auto Insurance	3,000
09-486-356	Errors and Omissions	2,000
	<b>TOTAL</b>	<b>17,000</b>

**FUND 09 SEWER DISTRICT #2  
EXPENDITURE DETAIL - EMPLOYEE BENEFIT**

Employee Benefit		2018 Budget
09-487-152	Dental	3,533
09-487-153	Workman's Compensation	8,000
09-487-155	Vision	565
09-487-156	Health - Hospital Insurance	158,144
09-487-158	Life Insurance	2,251
09-487-160	Pension/Retirement	35,000
09-487-161	FICA (6.2%)	20,291
09-487-162	Unemployment	2,266
09-487-163	Medicare (1.5%)	4,892
	<b>TOTAL</b>	<b>234,942</b>

NET SURPLUS/(DEFICIT)

-

**CAPITAL RESERVE (BANK) FUND 31** is funded through appropriate tax revenues, contributions and grants to complete specific improvements that are outlined within the Capital Improvement Budget.

**FUND 31 CAPITAL RESERVE  
REVENUE SUMMARY**

CAPITAL RESERVE (BANK)		2018 Budget
	Cash Balance, January 1st	844,387
31-395-010	Misc Refunds	-
31-341-000	Interest	1,200
31-387-010	Over/Under Repayment	-
31-354-120	Mun. Building Loan Proceed	-
31-392-010	Transfer from General Fund	1,167,785
	<b>TOTAL</b>	<b>2,013,372</b>

**FUND 31 CAPITAL RESERVE  
EXPENDITURE SUMMARY**

CAPITAL RESERVE (BANK)		2018 Budget
NEED CODE	Capital Improvements	340,965
31-400-318	Prof Services Banking	
31-470-000	Debt Services	
31-415-729	MS4 (Lingle Avenue)	750,000
31-415-728	Police Vehicle Replacement	10,000
NEED CODE	PD In-Synch Report System	11,970
31-415-727	Mun. Building Mortgage Pmt	760,437
NEED CODE	Tranfer to 01 2019 beg Bal.	100,000
NEED CODE	Highway Equip. Replacement	20,000
	Long-term Building Maint	20,000
	<b>TOTAL</b>	<b>2,013,372</b>
	<b>NET SURPLUS/(DEFICIT)</b>	<b>-</b>

**IN THE NET - FUND 32** is financial security the Township received to complete the "In the Net" after the original developer failed to complete the infrastructure installations required and agreed to tied to the Land Development Plan approved by the Board.

**FUND 32 IN THE NET -- SECURITY  
REVENUE SUMMARY**

Escrow		2018 Budget
	Cash Balance, January 1st	119,138
32-341-000	Interest	600
	<b>TOTAL</b>	<b>119,738</b>

**FUND 32 IN THE NET -- SECURITY  
EXPENDITURE SUMMARY**

Escrow		2018 Budget
NEED CODE	Infrastructure Installation	119,738
	<b>TOTAL</b>	<b>119,738</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>-</b>

**LIQUID FUELS - HIGHWAY AID FUND 35** is funded by an annual Commonwealth of Pennsylvania State Liquid Fuels Tax allocation and investment income. This fund is used to account for state aid revenue primarily used for the street construction maintenance and repairs in accordance with the policies and procedures of the County Liquid Fuels Tax Act of 1981 and Liquid Fuels Acts 655 and 26 of the Commonwealth of Pennsylvania.

**FUND 35 HIGHWAY AID (LIQUID FUELS)  
REVENUE SUMMARY**

HIGHWAY AID		2018 Budget
	Cash Balance, January 1st	516,530
35-355-050	Liquid Fuels Tax	247,659
35-341-000	Interest	1,000
	<b>TOTAL</b>	<b>765,189</b>

**FUND 35 HIGHWAY AID (LIQUID FUELS)  
EXPENDITURE SUMMARY**

HIGHWAY AID		2018 Budget
	Charge for checks	
35-432-245	Snow and Ice	
35-438-245	Supplies	
35-438-247	Street Cleaning	5,000
35-438-341	Advertising	650
35-439-611	Road Projects	470,000
	<b>TOTAL</b>	<b>475,650</b>

**NET SURPLUS/(DEFICIT) 289,539**

**CANINE FUND** represents the contributions and expenditures for the start up of a Canine Unit for the South Londonderry Police Department

**FUND 36 CANINE FUND  
REVENUE SUMMARY**

CANINE FUND		2018 Budget
	Cash Balance, January 1st	15,667
36-363-311	T-Shirts	-
36-341-000	Interest	100
36-363-310	Donations	500
	<b>TOTAL</b>	<b>16,267</b>

**FUND 36 CANINE FUND  
EXPENDITURE SUMMARY**

CANINE FUND		2018 Budget
36-343-316	Training	2,000
36-434-240	Kenneling	1,200
36-343-243	Grooming	300
36-434-244	Miscellaneous	2,000
	<b>TOTAL</b>	<b>5,500</b>

**NET SURPLUS/(DEFICIT) 10,767**

**STONE KNOLL ESCROW** represents the contributions and expenditures given by the developer in the event a sink hole would form in this development.

**FUND 37 STONE KNOLL ESCROW  
REVENUE SUMMARY**

STONE KNOLL ESCROW		2018 Budget
	Cash Balance, January 1st	39,590
37-341-000	Interest	200
	<b>TOTAL</b>	<b>39,790</b>

**FUND 37 STONE KNOLL ESCROW  
EXPENDITURE SUMMARY**

STONE KNOLL ESCROW		2018 Budget
	Repairs	39,790
	<b>TOTAL</b>	<b>39,790</b>

**NET SURPLUS/(DEFICIT) -**