

**South Londonderry Township
2019 Proposed Budget**

**GENERAL FUND
REVENUE SUMMARY**

| REVENUE | 2019 Budget |
|----------------------|------------------|
| Property Taxes | 999,355 |
| Local Enabling | 1,465,907 |
| Licenses | 125,550 |
| Fines | 26,500 |
| Interest/Rent | 10,200 |
| Public Safety | 143,953 |
| Intergov't Revenue | 284,771 |
| Charges for Services | 52,050 |
| Other Services | 10,815 |
| Refunds | 77,858 |
| TOTAL | 3,196,959 |
| PREV. YR. CARRYOVER | 1,214,934 |
| GRAND TOTAL | 4,411,893 |

**GENERAL FUND
EXPENDITURE SUMMARY**

| GENERAL FUND | 2019 Budget |
|---------------------------|------------------|
| General Government | 408,662 |
| Tax Collection | 4,950 |
| Municipal Buildings | 236,560 |
| Public Safety | 847,225 |
| Fire Protection | 183,853 |
| Code Enforcement | 20,331 |
| Planning/Zoning | 66,800 |
| Emergency Management | 4,890 |
| Public Works | 541,878 |
| Recreation | 27,322 |
| Contributions | 43,000 |
| Misc. Expense | 29,000 |
| Employee Benefits | 1,144,705 |
| Equipment Loans | 62,717 |
| Interfund Transfers | 790,000 |
| | |
| TOTAL GENERAL FUND | 4,411,893 |

**GENERAL GOVERNMENT
REVENUE DETAIL**

| Property Taxes | | 2019 Budget |
|-----------------------|--------------|------------------------|
| 01-301-100 | Current Year | 979,355 |
| 01-301-400 | Delinquent | 20,000 |
| SUBTOTAL | | 999,355 |

| Local Enabling | | 2019 Budget |
|-----------------------|--------------------------|------------------------|
| 01-310-050 | Local Services Tax (LST) | 75,289 |
| 01-310-100 | Real Estate Transfer Tax | 197,326 |
| 01-310-200 | Earned Income | 1,193,292 |
| SUBTOTAL | | 1,465,907 |

| Licenses | | 2019 Budget |
|-----------------|---------------|------------------------|
| 01-321-320 | Junkyard | 300 |
| 01-321-400 | Haulers | 100 |
| 01-321-800 | Cable TV | 125,000 |
| 01-322-800 | Street & Curb | 150 |
| SUBTOTAL | | 125,550 |

| Fines | | 2019 Budget |
|-----------------|--------------|------------------------|
| 01-331-110 | Vehicle Code | 25,000 |
| 01-331-120 | Ordinance | 1,500 |
| SUBTOTAL | | 26,500 |

| Interest/Rents | | 2019 Budget |
|-----------------------|-------------------|------------------------|
| 01-341-000 | Interest Earnings | 10,000 |
| 01-342-200 | Rent of Building | 200 |
| SUBTOTAL | | 10,200 |

| Public Safety | | 2019 Budget |
|----------------------|-----------------------|------------------------|
| 01-362-110 | Accident Reports | 1,020 |
| 01-362-410 | Building Permits | 45,000 |
| 01-362-420 | Zoning Permits | 30,000 |
| 01-364-900 | Pumper's Receipts | 59,883 |
| 01-364-100 | Mun. Authority Agree | 50 |
| 01-395-019 | Police Time Reimburse | 8,000 |
| 01-387-000 | Contributions | |
| SUBTOTAL | | 143,953 |

| Intergov't Revenue | | 2019 Budget |
|---------------------------|--------------------|------------------------|
| 01-354-010 | Recycling Grant | 2,600 |
| 01-354-050 | DEP (Sunoco) Grant | 90,000 |
| 01-355-010 | PURTA | 2,500 |
| 01-355-050 | State Aid | 131,000 |
| 01-355-080 | Liquor License | 1,300 |
| 01-355-130 | Foreign Fire | 45,000 |
| 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 |
| SUBTOTAL | | 284,771 |

| Charges for Services | | 2019 Budget |
|-----------------------------|-----------------------------|------------------------|
| 01-361-310 | Sub/Land Dev Fees | 3,000 |
| 01-361-320 | Engineer's Review | 40,000 |
| NEED ACCT # | Legal Review (New Category) | 3,000 |
| 01-361-321 | Stormwater Fees | |
| 01-361-340 | ZHB Hearing | 6,000 |
| 01-361-650 | Sale of Services | 50 |
| SUBTOTAL | | 52,050 |

| Other Services | | 2019 Budget |
|-----------------------|------------------|------------------------|
| 01-392-020 | Transfer from 02 | 2,575 |
| 01-392-030 | Transfer from 03 | 2,575 |
| 01-392-080 | Transfer from 08 | 5,665 |
| SUBTOTAL | | 10,815 |

| Refunds | | 2019 Budget |
|-----------------|-----------------------------|------------------------|
| 01-395-016 | Scrap In | 500 |
| 01-395-018 | Lawn Ambulance (Fuel Reimb) | 5,500 |
| 01-395-010 | Miscellaneous | |
| 01-395-050 | Health Insurance | 71,858 |
| SUBTOTAL | | 77,858 |

TOTAL REVENUES **3,196,959**

**GENERAL GOVERNMENT
EXPENDITURE DETAIL**

| GENERAL GOVERNMENT | | 2019 Budget |
|---------------------------|----------------------------|------------------------|
| 01-362-460 | Solicitation Permits | 200 |
| 01-400-113 | Elected Officials - Salary | 7,500 |
| 01-400-120 | Twp Manager - Salary | 72,100 |
| 01-400-140 | Account Tech - Salary | 49,760 |
| 01-400-141 | Admin. Asst. Public Works | 39,720 |
| 01-400-142 | Admin. Asst. (Was PT) | 19,282 |
| 01-400-183 | Overtime | 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 | 2,200 |
| 01-400-313 | Engineering | 20,000 |
| 01-400-314 | Legal Costs | 30,000 |
| 01-400-316 | Training | 2,500 |
| 01-400-317 | Pro. Services Computer | 13,000 |
| 01-400-321 | Telephone - Monthly | 3,200 |
| 01-400-325 | Postage | 1,500 |
| 01-400-329 | Internet | 2,500 |
| 01-400-341 | Advertising | 750 |
| 01-400-342 | Printing | 2,000 |
| 01-400-353 | Treasurer Bond | 5,000 |
| 01-400-374 | Equipment Maintenance | 1,600 |
| 01-400-420 | Dues | 300 |
| 01-400-421 | Convention Costs | 500 |
| 01-400-431 | Miscellaneous Refunds | 17,000 |
| 01-400-740 | Capital Purchases | 90,000 |
| | SUBTOTAL | 408,662 |

| TAX COLLECTION 01-403 | | 2019 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 |
| | SUBTOTAL | 4,950 |

| MUNICIPAL BUILDING 01-409 | | 2019 Budget |
|----------------------------------|-----------------------|------------------------|
| 01-409-236 | Household Supplies | 1,100 |
| 01-409-361 | Electricity | 9,000 |
| 01-409-362 | Gas | 13,000 |
| 01-409-363 | Sewer | 808 |
| 01-409-365 | Trash | 1,200 |
| 01-409-366 | Water | 4,300 |
| 01-409-373 | Building Maintenance | 4,000 |
| 01-409-374 | Equipment Maintenance | 1,000 |
| 01-409-250 | Maintenance Supplies | 1,000 |
| 01-409-451 | Contracted Services | 14,500 |
| 01-409-??? | Mortgage Payment | 186,652 |
| SUBTOTAL | | 236,560 |

| POLICE DEPARTMENT 01-410 | | 2019 Budget |
|---------------------------------|-----------------------------|------------------------|
| 01-410-122 | Chief - Salary | 104,639 |
| 01-410-310 | Officers - Salary | 222,057 |
| 01-410-140 | Shift Differential | 333,085 |
| 01-410-141 | Clerk | 36,500 |
| 01-410-183 | Overtime | 23,000 |
| 01-410-184 | Overtime/Shift Differential | 32,000 |
| 01-410-186 | Reimbursable OT | 2,500 |
| 01-410-188 | Reimbursable OT Shift Diff | 5,500 |
| 01-410-191 | Uniform Maint | 2,800 |
| 01-410-210 | Supplies | 2,500 |
| 01-410-213 | Sm. Equip. Purchases | 2,000 |
| 01-410-231 | Gas | 11,000 |
| 01-410-238 | Uniform Purchase | 2,500 |
| 01-410-242 | Misc. Supplies | 2,000 |
| 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 | 1,500 |
| 01-410-325 | Postage | 500 |
| 01-410-327 | Radio Maintenance | 5,000 |
| 01-410-338 | Motor Vehicle Maintenance | 5,000 |
| 01-410-342 | Printing | 300 |
| 01-410-354 | Motor Vehicle Insurance | 3,200 |
| 01-410-374 | Equipment Maintenance | 1,000 |
| 01-410-420 | Dues | 1,200 |
| 01-410-451 | Contracted Services | 10,000 |
| 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 | 2,000 |
| 01-410-754 | Firearms and Accessories | 6,000 |
| 01-410-756 | TraCS Upgrade | 4,000 |
| 01-410-757 | Digital Ally/MVR System | 10,000 |
| | SUBTOTAL | 847,225 |

FIRE PROTECTION

| | | 2019 Budget |
|------------|-------------------------------|----------------|
| 01-411-354 | Automotive Insurance | 4,500 |
| 01-411-520 | Township Donation | 127,053 |
| 01-411-542 | Foreign Fire | 46,000 |
| 01-412-231 | Lawn Ambulance Gas (Reimb) | 800 |
| 01-412-232 | Lawn Ambulance Diesel (Reimb) | 5,500 |
| | SUBTOTAL | 183,853 |

CODE ENFORCEMENT

| | | 2019 Budget |
|------------|--------------------------|----------------|
| 01-413-140 | Salary (Code and Zoning) | 19,281 |
| 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 |
| | SUBTOTAL | 20,331 |

| PLANNING/ZONING | | 2019 Budget |
|------------------------|-------------------------|------------------------|
| 01-414-110 | ZHB Salary | 1,500 |
| 01-414-113 | PC Salary | 2,800 |
| 01-414-313 | Plan Review and Inspect | 40,000 |
| 01-414-314 | Legal Advice | 20,000 |
| 01-414-341 | Advertisements | 2,500 |
| SUBTOTAL | | 66,800 |

| Emergency Management | | 2019 Budget |
|-----------------------------|------------------------|------------------------|
| 01-415-210 | EMA - Supplies | 500 |
| 01-415-316 | Training/Travel | 1,000 |
| 01-415-323 | Cell Phone | 400 |
| 01-415-324 | Radio Maintenance | 1,000 |
| 01-415-325 | Promotional Items | 1,000 |
| 01-415-329 | Website | 840 |
| 01-422-540 | Penn State Wnv Project | 150 |
| SUBTOTAL | | 4,890 |

| Personnel Expenses - PW | | 2019 Budget |
|--------------------------------|-------------------------|------------------------|
| 01-430-122 | Superintendent - Salary | 44,387 |
| 01-430-140 | Salary - Others | 234,266 |
| 01-430-183 | Overtime | 16,000 |
| 01-430-238 | Uniforms | 1,000 |
| 01-430-315 | CDL Testing | 500 |
| 01-430-316 | Training | 500 |
| SUBTOTAL | | 296,653 |

| Operating Expenses - PW | | 2019 Budget |
|--------------------------------|------------------------|------------------------|
| 01-430-231 | Gasoline | 1,500 |
| 01-430-232 | Diesel Fuel | 20,000 |
| 01-430-235 | Lubricants | 750 |
| 01-430-236 | Household Supplies | 500 |
| 01-430-245 | Misc. Supplies | 350 |
| 01-430-250 | Automotive Parts | 3,200 |
| 01-430-260 | Sm. Tool Purchase | 2,000 |
| 01-430-321 | Telephone - Monthly | 825 |
| 01-430-327 | Radio Maintenance | 300 |
| 01-430-338 | Automotive Maintenance | 17,000 |
| 01-430-354 | Automotive Insurance | 4,500 |
| 01-430-361 | Electricity | 3,000 |
| 01-430-366 | Water | 500 |
| 01-430-373 | Building Maintenance | 9,000 |
| 01-430-470 | Permits | 100 |
| 01-430-740 | Capital Purchases | 5,000 |
| SUBTOTAL | | 68,525 |

| PUBLIC WORKS | | 2019 Budget |
|---------------------|---------------------------|----------------|
| 01-432-245 | Snow/Ice Removal Supplies | 45,000 |
| 01-432-450 | Contracts | 20,000 |
| SUBTOTAL | | 65,000 |

| Signs & Signals - PW | | 2019 Budget |
|---------------------------------|-------------------------|----------------|
| 01-433-245 | Signs, Signals Supplies | 4,000 |
| 01-433-361 | Electricity | 3,100 |
| 01-433-374 | Signal Maintenance | 7,500 |
| SUBTOTAL | | 14,600 |

| Repair of Tools - PW | | 2019 Budget |
|-----------------------------|----------------------------|----------------|
| 01-437-245 | Tool Repairs | 100 |
| 01-437-250 | Maintenance Supplies | 3,000 |
| 01-437-374 | Repairs Machines/Equipment | 15,000 |
| SUBTOTAL | | 18,100 |

| Maintenance Work - PW | | 2019 Budget |
|------------------------------|-----------|----------------|
| 01-438-245 | Supplies | 7,000 |
| 01-438-610 | Contracts | 3,000 |
| SUBTOTAL | | 10,000 |

| Roadway Work - PW | | 2019 Budget |
|--------------------------|--------------------------|----------------|
| 01-438-247 | Line Painting | 3,000 |
| 01-438-248 | Crack Sealing Material | 6,000 |
| 01-438-250 | Post Winter Road Repairs | 60,000 |
| SUBTOTAL | | 69,000 |

| RECREATION | | 2019 Budget |
|-------------------|----------------|----------------|
| 01-451-530 | Contribution | 19,550 |
| 01-452-250 | Supplies - REC | 7,157 |
| 01-452-251 | Lawn/Tree Care | 615 |
| SUBTOTAL | | 27,322 |

| CONTRIBUTIONS | | 2019 Budget |
|----------------------|------------------------|----------------|
| 01-450-530 | Library | 30,000 |
| 01-459-540 | Farmland Preservation | 12,000 |
| 01-459-541 | Leb Valley Conservancy | 1,000 |
| SUBTOTAL | | 43,000 |

| Miscellaneous Expenses | | 2019 Budget |
|-------------------------------|-----------------|----------------|
| 01-486-000 | Insurances | 29,000 |
| | SUBTOTAL | 29,000 |

| EMPLOYEE BENEFITS | | 2019 Budget |
|--------------------------|------------------------|------------------|
| 01-487-152 | Dental | 18,733 |
| 01-487-153 | Workman's Compensation | 55,654 |
| 01-487-154 | Disability Insurance | 13,750 |
| 01-487-155 | Vision | 2,900 |
| 01-487-156 | Major Medical | 681,981 |
| 01-487-164 | Reinsurance | 1,000 |
| 01-487-158 | Life Insurance | 4,567 |
| 01-487-160 | Pension/Retirement | 250,799.00 |
| 01-487-161 | FICA | 80,926.00 |
| 01-487-162 | Unemployment | 14,026.00 |
| 01-487-163 | Medicare | 20,369.00 |
| | SUBTOTAL | 1,144,705 |

| LOAN PAYMENTS | | 2019 Budget |
|----------------------|-------------------------------|----------------|
| 01-471-412 | Backhoe (Year 2 of 5) | 24,693 |
| 01-471-416 | 2017 Plow Truck (Year 1 of 5) | 38,024 |
| | SUBTOTAL | 62,717 |

| INTERFUND TRANSFERS | | 2019 Budget |
|----------------------------|--------------------------|----------------|
| | Transfer to New MS4 Fund | 750,000 |
| | Transfer to Fund 05 | 40,000 |
| | SUBTOTAL | 790,000 |

Expenditure Totals **4,411,893**

**FUND 02 STREET LIGHT FUND
REVENUE SUMMARY**

| STREET LIGHT | | 2019 Budget |
|---------------------|-------------------------|----------------|
| | Cash Balance, January 1 | 15,211 |
| 02-341-000 | Interest | 100 |
| 02-363-310 | Assessments -Current | 78,978 |
| | TOTAL | 94,289 |

**FUND 02 STREET LIGHT FUND
EXPENDITURE SUMMARY**

| STREET LIGHTS | | 2019 Budget |
|------------------------------|------------------------|------------------------|
| 02-400-100 | Admin. Costs | 2,575 |
| 02-434-361 | Electricity | 71,689 |
| 02-434-374 | Maintenance and Repair | 10,000 |
| 02-434-430 | Assessment Refunds | |
| TOTAL | | 84,264 |
| NET SURPLUS/(DEFICIT) | | 10,025 |

**FUND 03 FIRE PROTECTION
REVENUE SUMMARY**

| FIRE PROTECTION FUND | | 2019 Budget |
|-----------------------------|----------------------------------|------------------------|
| | Cash Balance, January 1st | 10,376 |
| 03-341-000 | Interest | 100 |
| 03-378-510 | Hydrant Tax - Current | 31,032 |
| TOTAL | | 41,508 |

**FUND 03 FIRE PROTECTION
EXPENDITURE SUMMARY**

| FIRE PROTECTION FUND | | 2019 Budget |
|------------------------------|------------------|------------------------|
| 03-400-100 | Admin Costs | 2,575 |
| 03-411-366 | Hydrant Services | 28,457 |
| TOTAL | | 31,032 |
| NET SURPLUS/(DEFICIT) | | 10,476 |

**FUND 04 FIRE TAX FUND
REVENUE SUMMARY**

| FIRE TAX FUND | | 2019 Budget |
|----------------------|--------------------------------|------------------------|
| | Cash Balance, January 1 | 350,000 |
| 04-341-000 | Interest | 2,000 |
| 04-361-560 | Signs | 20 |
| 04-362-200 | Special Fire Tax | 182,633 |
| TOTAL | | 534,653 |

**FUND 04 FIRE TAX FUND
EXPENDITURE SUMMARY**

| FIRE TAX FUND | | 2019 Budget |
|------------------------------|---------------------------|------------------------|
| | Operating Expenses | 190 |
| | Campbelltown Fire Company | 110,795 |
| | Lawn Fire Company | 73,861 |
| TOTAL | | 184,846 |
| NET SURPLUS/(DEFECIT) | | 349,807 |

FIRE COMPANY - OPERATING EXPENSES

Campbelltown Fire Company

| | | 2019 Budget |
|------------|---------------------------|----------------|
| 04-411-213 | Sm. Items of Equipment | 15,000 |
| 04-411-231 | Vehicle Fuel - Gasoline | 4,000 |
| 04-411-232 | Vehicle Fuel - Diesel | 6,000 |
| 04-411-260 | Maintain Small Equipment | 15,000 |
| 04-411-374 | Repair/Maintain Equipment | 20,000 |
| 04-411-740 | Capital Purchases | 15,000 |
| 04-411-747 | Wireless Air Card | 10,000 |
| 04-471-400 | Campbelltown Truck Loan | 32,328 |
| | Set back | 10,000 |
| | SUBTOTAL | 127,328 |

Lawn Fire Company

| | | 2019 Budget |
|------------|---------------------------|----------------|
| 04-419-213 | Sm. Items of Equipment | 6,000 |
| 04-419-231 | Vehicle Fuel - Gasoline | 1,000 |
| 04-419-232 | Vehicle Fuel - Diesel | 2,000 |
| 04-419-260 | Maintain Small Equipment | 2,000 |
| 04-419-374 | Repair/Maintain Equipment | 10,000 |
| 04-419-747 | Wireless Air Card | 2,500 |
| 04-471-410 | Lawn Fire Truck Loan | 27,388 |
| | SCBA Mounting | 2,000 |
| | New Vehicle Purchase | 40,000 |
| | SUBTOTAL | 92,888 |

**FUND 05 TRAFFIC SIGNAL
REVENUE SUMMARY**

| | | 2019 Budget |
|------------|--------------------------------|----------------|
| | Cash Balance, January 1 | 240,263 |
| 05-341-000 | Interest | 2,000 |
| 05-387-000 | Contributions | |
| | Transfer from Fund 01 | 40,000 |
| | | |
| | TOTAL | 282,263 |

**FUND 05 TRAFFIC SIGNAL
EXPENDITURE SUMMARY**

| | | 2019 Budget |
|--|---------------------|----------------|
| | Expenses | - |
| | Airport Road Signal | 282,263 |
| | TOTAL | 282,263 |

NET SURPLUS/(DEFECIT)

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**FUND 06 STORMWATER MANAGEMENT
REVENUE SUMMARY**

| STORMWATER MANAGEMENT | | 2019 Budget |
|-----------------------|---------------------------|----------------|
| | Cash Balance, January 1st | 47,675 |
| 06-341-000 | Interest | 400 |
| | Miscellaneous Refunds | - |
| | TOTAL | 48,075 |

**FUND 06 STORMWATER MANAGEMENT
EXPENDITURE SUMMARY**

| STORMWATER MANAGEMENT | | 2019 Budget |
|-----------------------|--------------|----------------|
| | Misc Repairs | 48,075 |
| | TOTAL | 48,075 |

NET SURPLUS/(DEFICIT)

**FUND 07 RECREATION
REVENUE SUMMARY**

| RECREATION FUND | | 2019 Budget |
|-----------------|---------------------------|----------------|
| | Cash Balance, January 1st | 1,000 |
| 07-341-000 | Interest | 1 |
| | TOTAL | 1,001 |

**FUND 07 RECREATION
EXPENDITURE SUMMARY**

| RECREATION FUND | | 2019 Budget |
|-----------------|------------------------------|----------------|
| | Park Acquisition/Development | 1,001 |
| | TOTAL | 1,001 |

NET SURPLUS/(DEFICIT) -

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

| SEWER DISTRICT #1 | | 2019 Budget |
|-------------------|---------------------------|----------------|
| | Cash Balance, January 1st | 345,981 |
| 08-331-400 | Court & Lien Costs | 100 |
| 08-341-000 | Interest Earnings | 5,000 |
| 08-364-120 | User Fees | 130,000 |
| | TOTAL | 481,081 |

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

| SEWER DISTRICT #1 | | 2019 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 | 350 |
| 08-429-325 | Postage | 250 |
| 08-429-342 | Printing | 100 |
| 08-429-361 | Electricity | 450 |
| 08-429-372 | Repair/Maintain Collect System | 366,066 |
| 08-429-385 | Authority Rental | 101,500 |
| 08-429-411 | Lien Costs | 100 |
| 08-429-610 | Contracts | 1,500 |
| 08-429-430 | Refunds (New Line Item) | |
| | | |
| | TOTAL | 481,081 |
| | NET SURPLUS/(DEFICIT) | - |

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

| SEWER DISTRICT #2 | | 2019 Budget |
|-------------------|---------------------------|----------------|
| | Cash Balance, January 1st | 150,000 |
| 09-341-000 | Interest Earnings | 2,000 |
| 09-357-040 | O&M Payments - MA | 975,079 |
| 09-395-010 | Miscealleous Revenues | 13,000 |
| | | |
| | TOTAL | 1,140,079 |

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

| SEWER DISTRICT #2 | | 2019 Budget |
|-------------------|-----------------------------|----------------|
| 09-400-112 | Municipal Authority Members | 4,500 |
| 09-400-122 | Salary - Dept Head | 44,387 |
| 09-400-130 | Salary - Support Staff | 287,435 |
| 09-400-183 | Overtime | 16,000 |
| 09-400-185 | Paytime | 650 |
| 09-400-210 | Office Supplies | 1,200 |
| 09-400-231 | Gasoline | 7,000 |
| 09-400-232 | Diesel Fuel | 5,000 |
| 09-400-236 | Household Supplies | 600 |
| 09-400-238 | Uniforms | 2,000 |

| | | |
|------------|---------------------------------|----------------|
| 09-400-250 | Motor Vehicle Parts | 700 |
| 09-400-260 | Tool Purchase | 2,500 |
| 09-400-311 | Auditing | 10,000 |
| 09-400-312 | Management Services | 61,628 |
| 09-400-313 | Engineering Services | 1,000 |
| 09-400-314 | Legal Costs | 5,000 |
| 09-400-315 | CDL Testing | 350 |
| 09-400-316 | Training | 2,500 |
| 09-400-318 | Professional Services - Banking | 4,000 |
| 09-400-321 | Telephone Monthly | 8,700 |
| 09-400-323 | Cell Phone | 900 |
| 09-400-325 | Postage | 1,900 |
| 09-400-326 | Printing/Mailing Utility Bills | 7,500 |
| 09-400-338 | Motor Vehicle Repair | 5,000 |
| 09-400-341 | Adverting | 200 |
| 09-400-342 | Printing | 550 |
| 09-400-362 | Heating - Gas | 5,000 |
| 09-400-365 | Trash Removal | 3,500 |
| 09-400-366 | Water | 1,200 |
| 09-400-374 | Equipment Maintenance | 800 |
| 09-400-420 | Dues Etc. | 400 |
| 09-400-430 | Refund User Fees | 500 |
| 09-400-451 | Contracted Services | 4,000 |
| 09-400-470 | Permits and Licenses | 3,000 |
| 09-400-747 | Colebrook Modem | 600 |
| 09-400-740 | Capital Purchases | 3,300 |
| | TOTAL | 503,500 |

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

| COLLECTION & TREATMENT | | 2019 Budget |
|------------------------|----------------------------------|----------------|
| 09-400-746 | North Londonerry Sewer PMT | 2,600 |
| 09-429-222 | Chemicals | 75,000 |
| 09-429-225 | Laboratory Supplies | 2,500 |
| 09-429-235 | Lubricants | 1,100 |
| 09-429-244 | Miscellaneous Supplies | 4,000 |
| 09-429-316 | Testing Services | 40,000 |
| 09-429-361 | Electricity | 115,000 |
| 09-429-372 | Repair/Maint Collection System | 4,000 |
| 09-429-373 | Building Maintenance | 5,000 |
| 09-429-374 | Equipment Maintenance | 35,000 |
| 09-429-384 | Equipment Rental | 1,500 |
| 09-429-610 | Contracts | 500 |
| | TOTAL COLLECT & TREAT | 286,200 |

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

| Insurance - General | | 2019 Budget |
|--------------------------------|----------------------|----------------|
| 09-486-352 | Liability Insurance | 17,600 |
| 09-486-355 | Auto Insurance | 3,500 |
| 09-486-356 | Errors and Omissions | 2,000 |
| TOTAL INSURANCE EXPENSE | | 23,100 |

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

| Employee Benefit | | 2019 Budget |
|--------------------------------|-----------------------------|----------------|
| 09-487-152 | Dental | 3,626 |
| 09-487-153 | Workman's Compensation | 8,443 |
| 09-487-155 | Vision | 565 |
| 09-487-156 | Health - Hospital Insurance | 171,448 |
| 09-487-158 | Life Insurance | 2,500 |
| 09-487-160 | Pension/Retirement | 28,200 |
| 09-487-161 | FICA (6.2%) | 22,800 |
| 09-487-162 | Unemployment | 2,000 |
| 09-487-163 | Medicare (1.5%) | 5,299 |
| TOTAL EMPLOYEE BENEFITS | | 244,881 |

**FUND 31 CAPITAL RESERVE
REVENUE SUMMARY**

| CAPITAL RESERVE (BANK) | | 2019 Budget |
|---------------------------|--------------|----------------|
| Cash Balance, January 1st | | 767,393 |
| 31-395-010 | Misc Refunds | |
| 31-341-000 | Interest | 5,000 |
| TOTAL | | 772,393 |

**FUND 31 CAPITAL RESERVE
EXPENDITURE SUMMARY**

| CAPITAL RESERVE (BANK) | | 2019 Budget |
|-------------------------------------|----------------------------|----------------|
| 31-415-728 | Police Vehicle Replacement | 65,000 |
| 31-415-724 | Mun. Building Development | 40,000 |
| 31-415-730 | Long-term Building Maint. | 40,000 |
| Transfer to Fund 95 - Beginning Bal | | 627,393 |
| TOTAL | | 772,393 |
| NET SURPLUS/(DEFICIT) | | - |

**FUND 95 OPERATING RESERVE
REVENUE SUMMARY**

| OPERATING RESERVE | | 2019 Budget |
|-------------------|-------------------------------|----------------|
| | Cash Balance, January 1st | - |
| | Transfer from Capital Reserve | 627,393 |
| 95-341-000 | Interest | 1,000 |
| | TOTAL | 628,393 |

**FUND 95 OPERATING RESERVE
EXPENDITURE SUMMARY**

| OPERATING RESERVE | | 2019 Budget |
|-------------------|------------------------------|----------------|
| | | |
| | | |
| | NET SURPLUS/(DEFICIT) | 628,393 |

**MS4 FUND
REVENUE SUMMARY**

| OPERATING RESERVE | | 2019 Budget |
|-------------------|----------------------------|----------------|
| | Cash Balance, January 1st | - |
| | Transfer from General Fund | 750,000 |
| 95-341-000 | Interest | 1,000 |
| | TOTAL | 751,000 |

**MS4 EXPENDITURES
EXPENDITURE SUMMARY**

| OPERATING RESERVE | | 2019 Budget |
|-------------------|------------------------------|----------------|
| | MS4 Projects | 750,000 |
| | TOTAL | 750,000 |
| | NET SURPLUS/(DEFICIT) | 1,000 |

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

| Escrow | | 2019 Budget |
|------------|---------------------------|----------------|
| | Cash Balance, January 1st | 121,691 |
| 32-341-000 | Interest | 1,000 |
| | TOTAL | 122,691 |

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

| Escrow | | 2019 Budget |
|--------|-------------------------------------|----------------|
| | Infrastructure Repairs/Installation | 122,691 |
| | TOTAL | 122,691 |

NET SURPLUS/(DEFICIT) -

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

| HIGHWAY AID | | 2019 Budget |
|-------------|---------------------------|----------------|
| | Cash Balance, January 1st | 259,329 |
| 35-355-050 | Liquid Fuels Tax | 250,000 |
| 35-341-000 | Interest | 1,000 |
| | TOTAL EXPENSE | 510,329 |

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

| HIGHWAY AID | | 2019 Budget |
|-------------|-------------------|----------------|
| | Charge for checks | |
| 439.611 | Road Projects | 510,329 |
| | TOTAL | 510,329 |

NET SURPLUS/(DEFICIT) -

**FUND 36 CANINE FUND
REVENUE SUMMARY**

| CANINE FUND | | 2019 Budget |
|-------------|---------------------------|----------------|
| | Cash Balance, January 1st | 8,154 |
| 36-341-000 | Interest | 100 |
| 36-363-310 | Donations | |
| | TOTAL EXPENSE | 8,254 |

**FUND 36 CANINE FUND
EXPENDITURE SUMMARY**

| CANINE FUND | | 2019 Budget |
|-------------|------------------------------|----------------|
| 36-343-316 | Training | 1,800 |
| 36-434-240 | Kenneling | 1,200 |
| 36-343-243 | Grooming | 300 |
| 36-434-244 | Miscellaneous | 2,000 |
| | TOTAL BENEFITS | 5,300 |
| | NET SURPLUS/(DEFICIT) | 2,954 |

**FUND 37 STONE KNOLL ESCROW
REVENUE SUMMARY**

| STONE KNOLL ESCROW | | 2019 Budget |
|--------------------|--------------------------------|----------------|
| | Cash Balance, January 1st | 40,185 |
| 37-341-000 | Interest | 200 |
| | Donations | |
| | TOTAL INSURANCE EXPENSE | 40,385 |

**FUND 37 STONE KNOLL ESCROW
REVENUE SUMMARY**

| STONE KNOLL ESCROW | | 2019 Budget |
|--------------------|------------------------------|----------------|
| | Miscellaneous Repairs | 40,385 |
| | TOTAL | 40,385 |
| | NET SURPLUS/(DEFICIT) | - |