

South Londonderry Township - 2019 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	2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
Property Taxes	714,723	849,982	849,982	849,982	981,867	988,531
Local Enabling	1,335,714	1,136,321	1,210,839	1,006,310	1,408,780	1,465,907
Licenses	128,346	136,215	147,961	109,406	126,150	125,550
Fines	31,445	33,811	30,827	26,317	26,000	26,500
Interest/Rent	5,458	7,557	24,462	38,425	5,500	10,200
Public Safety	269,809	331,547	292,033	171,116	185,933	10,200
Intergov't Revenue	18,290	185,218	187,695	203,893	201,521	284,771
Charges for Services	120,267	122,570	146,494	61,665	88,050	52,050
Other Services (transfers)	10,525	10,500	10,815	10,815	74,179	10,815
Refunds	344,859	207,790	145,740	90,437	83,600	51,000
TOTAL	2,979,436	3,021,511	3,046,848	2,568,366	3,181,580	3,025,524
PREV. YR. CARRYOVER	969,130	1,667,783	1,667,783	2,211,751	1,600,000	1,200,000
TOTAL	3,948,566	4,689,294	4,714,631	4,780,117	4,781,580	4,225,524

**GENERAL FUND
EXPENDITURE SUMMARY**

GENERAL FUND	2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget		
General Government	311,271	317,035	288,274	232,946	314,094	318,662	74%	81,148
Tax Collection	4,591	3,512	2,331	36,209	4,950	4,950	731%	(31,259)
Municipal Buildings	34,377	30,885	46,512	43,352	25,000	236,560	173%	(18,352)
Public Safety	643,052	688,529	764,960	697,124	800,061	893,925	87%	102,937
Fire Protection	71,675	69,247	64,444	56,336	270,600	183,853	21%	214,264
Code Enforcement	8,106	1,228	15,012	21,341	19,770	20,331	108%	(1,571)
Planning/Zoning	142,965	107,085	85,876	37,833	88,200	66,800	43%	50,367
Emergency Management	2,401	608	372	877	3,490	4,890	25%	2,613
Public Works	490,738	237,366	432,362	398,402	606,419	555,798	66%	208,017
Recreation	22,811	30,371	22,605	31,476	37,400	27,322	84%	5,924
Contributions	31,000	31,000	31,000	43,000	43,000	43,000	100%	-
Misc. Expense	17,525	23,645	27,936	26,005	29,000	29,000	90%	2,995
Employee Benefits	894,144	843,417	906,335	933,239	1,060,744	1,144,705	88%	127,505
Equipment Loans	36,870	61,405	100,711	62,717	230,567	-	27%	167,850
Interfund Transfers	240,000	290,460	100,490	460	1,247,785	40,000		
MS4						840,000		
TOTAL	2,951,526	2,735,793	2,889,220	2,621,317	4,781,080	4,409,796		912,438
Grand Total	997,040	1,953,501	1,825,411	2,158,800	500	(184,272)		

**GENERAL GOVERNMENT
REVENUE DETAIL**

Property Taxes		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
01-301-100	Current Year	697,693	849,982	949,155	959,464	959,867	968,531
01-301-400	Delinquent	17,030	24,894	16,878	19,047	22,000	20,000
	TOTAL	714,723	874,876	966,033	978,511	981,867	988,531

Local Enabling		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
01-310-050	Local Services Tax (LST)	67,169	72,064	71,435	75,344	72,000	75,289
01-310-100	Real Estate Transfer Tax	220,675	386,610	193,732	195,373	200,000	197,326
01-310-200	Earned Income	1,047,870	1,136,321	1,210,839	1,006,310	1,136,780	1,193,292
	TOTAL	1,335,714	1,594,995	1,476,006	1,277,027	1,408,780	1,465,907

Licenses		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
01-321-320	Junkyard	300	300	300	300	300	300
01-321-400	Haulers	400	100	500	200	200	100
01-321-800	Cable TV	127,441	135,460	146,551	108,766	125,000	125,000
01-322-800	Street & Curb	205	355	610	140	650	150
	TOTAL	128,346	136,215	147,961	109,406	126,150	125,550

Fines		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
01-331-110	Vehicle Code	26,938	31,093	30,401	24,255	25,000	25,000
01-331-120	Ordinance	4,507	2,718	426	2,062	1,000	1,500
	TOTAL	31,445	33,811	30,827	26,317	26,000	26,500

Interest/Rents		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
01-341-000	Interest Earnings	1,733	6,107	22,237	36,025	4,000	10,000
01-342-200	Rent of Building	3,725	1,450	2,225	2,400	1,500	200
	TOTAL	5,458	7,557	24,462	38,425	5,500	10,200

Public Safety		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
01-362-110	Accident Reports	930	585	1,020	1,080	1,000	1,020
01-362-410	Building Permits	146,851	146,276	101,421	68,296	80,000	45,000
01-362-420	Zoning Permits	56,342	116,533	60,882	27,597	40,000	30,000
01-364-100	Mun. Authority Agree	56,446	58,139	59,883	61,628	59,883	59,883
01-364-900	Pumper's Receipts	80		150	100	50	50
01-395-019	Police Time Reimburse	7,760	10,014	8,677	12,415	5,000	5,000
01-387-000	Contributions	-	-	60,000		-	
	TOTAL	268,409	331,547	292,033	171,116	185,933	140,953

comp for police OT
Contributions to police

Intergov't Revenue		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
01-354-010	Recycling Grant	1,603	2,480	2,568		3,200	2,600
01-354-050	DEP (Sunoco) Grant						90,000
01-355-010	PURTA	2,456	2,588	-	2,496	2,650	2,500
01-355-050	State Aid	105,863	122,490	123,882	145,119	125,000	131,000
01-355-080	Liquor License	1,300	1,300	1,300		1,300	1,300
01-355-130	Foreign Fire	51,099	51,154	48,523	45,519	57,000	45,000
01-356-020	Game Commission	3,130	3,130	3,130	3,130	3,130	3,130
01-357-020	DUI Checkpoint	777	1,008	437	638	750	750
01-357-040	EMA Reimbursement	-	1,068	864		1,500	1,500
01-357-030	County LFT Grant	6,991	-	6,991	6,991	6,991	6,991
	TOTAL	173,219	185,218	187,695	203,893	201,521	284,771

Grant for 2019

Charges for Services		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
01-361-310	Sub/Land Dev Fees	6,800	3,240	6,470	3,520	3,000	3,000
01-361-320	Engineer's Review	108,515	116,230	137,722	24,198	80,000	40,000
01-361-350	Legal Review (New Category)					3,000	3,000
01-361-321	Stormwater Fees	2,830	800		26,600		
01-361-340	ZHB Hearing	2,021	2,300	2,300	7,230	2,000	6,000
01-361-650	Sale of Services	101		2	117	50	50
	TOTAL	120,267	122,570	146,494	61,665	88,050	52,050

Other Services		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
01-392-020	Transfer from 02	2,500	2,500	2,575	2,575	2,575	2,575
01-392-030	Transfer from 03	2,500	2,500	2,575	2,575	2,575	2,575
01-392-080	Transfer from 08	5,500	5,500	5,665	5,665	5,665	5,665
	Transfer from 07					63,364	
	TOTAL	10,500	10,500	10,815	10,815	74,179	10,815

Refunds		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
01-395-016	Scrap In	110	293	515	553	100	500
01-395-018	Lawn Ambulance (Fuel Reim)	227,039		15,280	5,160	6,500	5,500
01-395-010	Miscellaneous	20,799	37,655	18,764	30,286	17,000	
01-395-050	Health Insurance	96,911	169,842	111,181	54,438	60,000	45,000
	SUBTOTAL	344,859	207,790	145,740	90,437	83,600	51,000
	TOTAL REVENUES	3,132,940	3,505,079		2,967,612	3,181,580	3,156,277

EXPENDITURE DETAIL

GENERAL GOVERNMENT		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
01-362-460	Solicitation Permits	(300)		(520)	(245)		200
01-400-113	Elected Officials - Salary	7,500	7,499	7,499	5,624	7,500	7,500
01-400-120	Twp Manager - Salary	63,461	65,044	54,995	58,647	70,000	72,100
01-400-140	Account Tech - Salary	45,600	43,780	46,851	40,830	48,311	49,760
01-400-141	Admin. Asst. Public Works	31,449	34,324	35,593	32,587	38,563	39,720
01-400-142	Admin. Asst. (Code Enf/Adm)	14,585	13,424	4,706	9,675	18,720	19,282
01-400-183	Overtime	1,776	2,030	5,999	178	1,500	500
01-400-185	Paytime	5,602	2,710	2,265	1,886	3,500	3,500
01-400-210	Office Supplies	2,249	1,628	3,586	1,358	2,500	2,500
01-400-213	Gasoline	1,364	1,839	899	798	1,500	1,500
01-400-250	Motor Vehicle	421	18	30	-	50	50
01-400-310	Professional Services	14,183	7,248	6,585	3,894	5,000	5,000
01-400-311	Auditor	12,852	14,610	19,235	11,470	15,000	15,000
01-400-312	Newsletter	11,381	11,144	7,128	-	3,500	2,200
01-400-313	Engineering	28,130	10,992	18,441	15,535	20,000	20,000
01-400-314	Legal Costs	56,655	70,297	39,849	24,046	49,000	30,000
01-400-316	Training	1,001	533	1,782	2,207	2,000	2,500
01-400-317	Pro. Services Computer	-	385	6,346	10,217	7,000	13,000
01-400-321	Phone/Internet - Monthly	2,253	1,659	2,503	2,217	2,200	3,200
01-400-325	Postage	794	1,776	1,514	1,235	1,500	1,500
01-400-329	Internet	-		288	91	600	-
01-400-341	Advertising	2,421	6,390	1,178	1,754	2,500	2,500
01-400-342	Printing	606	327	650	382	750	750
01-400-353	Treasurer Bond	2,970	2,943	1,944	1,368	2,000	2,000
01-400-374	Equipment Maintenance	1,452	9,683	7,719	3,305	5,000	5,000
01-400-420	Dues	1,660	2,233	1,525	1,590	1,600	1,600
01-400-421	Convention Costs	300	450	450	-	300	300
01-400-431	Miscellaneous Refunds	106	79	1,693	697	-	500
01-400-740	Capital Purchases	800	3,990	7,541	1,600	4,000	17,000
	TOTAL	311,271	317,035	288,274	232,946	314,094	318,662

Remove 2019

Cell Booster/Flag pole

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

TAX COLLECTION 01-403		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
01-403-325	Postage	653	613	638	697	650	650
01-403-353	Bond	-	-	-	-	400	400
01-403-431	Tax Refunds	1,704	1,265	1,693	33,522	1,000	1,000
	LST Tax Refunds					500	500
01-403-450	Contract Services	2,234	1,634		1,990	2,400	2,400
	TOTAL	4,591	3,512	2,331	36,209	4,950	4,950

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

MUNICIPAL BUILDING 01-409		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
01-409-140	Salary	9,332	9,035	9,888	396	-	-
01-409-236	Household Supplies	1,232	1,031	2,096	1,321	1,000	1,100
01-409-250	Maintenance Supplies	330	439	2,474	1,382	500	1,000
01-409-361	Electricity	5,095	4,806	9,991	8,556	5,000	9,000
01-409-362	Gas	6,450	4,256	4,599	10,721	6,500	13,000
01-409-363	Sewer				404		808
01-409-365	Trash	1,134	1,038	1,162	1,102	1,200	1,200
01-409-366	Water	758	732	1,567	3,925	800	4,300
01-409-373	Building Maintenance	1,151	692	5,534	3,900	1,000	4,000
01-409-374	Equipment Maintenance	2,175	2,389	964	510	1,000	1,000
01-409-451	Contracted Services	6,720	6,467	8,237	11,135	8,000	14,500
	Mortgage Payment						186,652
	TOTAL	34,377	30,885	46,512	43,352	25,000	236,560

combined w/PW

MS4 PROJECTS represents the state mandated requirements for sediment load reduction in township waterways. This category includes projects funded by grants and township funds.

MUNICIPAL BUILDING 01-409		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
	Sunoco Grant						90,000
	MS4 Projects & Permits						750,000
	TOTAL	-	-	-	-	-	840,000

NEW CATEGORY

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

POLICE DEPARTMENT 01-41		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
01-410-122	Chief - Salary	91,832	94,660	94,572	85,789	100,327	104,639
01-410-310	Officers - Salary	176,134	175,770	203,303	182,992	214,604	222,057
01-410-140	Shift Differential	240,710	261,475	304,164	276,741	321,906	333,085
01-410-141	Clerk	22,841	24,462	27,808	25,531	36,500	36,500
01-410-183	Overtime	23,841	22,761	29,346	28,257	20,000	23,000
01-410-184	Overtime/Shift Differential	40,830	44,895	41,745	31,737	27,000	32,000
01-410-186	Reimbursable OT						2,500
01-410-188	Reimbursable OT Shift Diff						5,500
01-410-191	Uniform Maint	2,520	2,520	2,790	2,160	2,880	2,800
01-410-210	Supplies	1,082	1,147	1,240	1,467	1,000	1,200
01-410-213	Sm. Equip. Purchases	1,168	627	2,315	1,336	2,000	2,000
01-410-231	Gas	9,266	7,407	9,424	8,397	14,000	14,000
01-410-238	Uniform Purchase	966	1,895	3,202	2,622	3,000	2,500
01-410-242	Misc. Supplies	-	967	896	1,472	1,000	2,000
01-410-250	Motor Vehicle Parts	816	1,146	758	803	1,500	1,500
01-410-316	Training	1,270	2,286	1,369	1,948	3,000	3,000
01-410-317	Investigation	135	100	122	732	500	500
01-410-321	Telephone - Monthly	1,585	1,690	2,820	2,763	3,500	3,500
01-410-323	Cell Phone	807	1,061	1,192	569	1,300	1,500
01-410-325	Postage	200	301	264	266	500	500
01-410-327	Radio Maintenance	736	372	737	485	1,000	5,000
01-410-328	Radio Installation	474		369	83	3,000	-
01-410-338	Motor Vehicle Maintenance	4,283	6,525	5,387	6,246	3,000	5,000
01-410-342	Printing	-	-	426	198	300	300
01-410-354	Motor Vehicle Insurance	2,172	1,657	1,922	1,882	3,000	3,200
01-410-374	Equipment Maintenance	653	557	744	671	1,000	1,000
01-410-420	Dues	315	1,060	319	669	1,000	1,200
01-410-451	Contracted Services	5,444	5,717	5,919	5,172	6,500	10,000
01-410-452	Animal Enforcement	-	-	96	-	250	250
01-410-454	Public Safety Fee	4,894	4,893	4,893	4,894	4,894	4,894
01-410-747	Wireless Air Cards	1,561	3,275	2,138	1,487	1,800	1,800
01-410-751	Body Armor	-	1,836	1,060	7,250	6,000	2,000
01-410-752	Body Armor/Cameras (see g	2,335	1,550	1,770			
01-410-754	Firearms & Accessories	1,739		7,850	1,979	4,800	6,000
01-410-755	Taser	-	11,917	-	1,914	2,000	-
01-410-757	TraCS Upgrades(was laptop)	2,443	4,000	4,000	8,612	7,000	4,000
01-410-759	Capital Purchases						55,000
	TOTAL	643,052	688,529	764,960	697,124	800,061	893,925

Dela Chez paid overage
Car/Digital Ally MVR System

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

FIRE PROTECTION		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
01-411-354	Automotive Insurance	4,046	3,998	3,994	3,784	4,500	4,500
01-411-520	Township Donation	9,478	9,101	6,091	1,400	210,000	127,053
01-411-542	Foreign Fire Relief	51,099	51,154	49,423	45,519	50,000	46,000
01-412-231	Lawn Ambulance Gas (Reimbursement)	430	293	476	823	600	800
01-412-232	Lawn Ambulance Diesel (Reimbursement)	6,622	4,701	4,460	4,810	5,500	5,500
	TOTAL	71,675	69,247	64,444	56,336	270,600	183,853

\$10k Recognition, \$57k SCBA,
\$30k each dept

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

CODE ENFORCEMENT		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
01-413-140	Salary (Code and Zoning)	7,365		14,725	20,651	18,720	19,281
01-413-210	Supplies	334			357	200	200
01-413-231	Gas	-			-	150	150
01-413-250	Automotive Parts	105			-	100	100
01-413-325	Postage	-			-	100	100
01-413-338	Auto Maintenance	-	956		48	200	200
01-413-354	Auto Insurance	302	272	287	285	300	300
	TOTAL	8,106	1,228	15,012	21,341	19,770	20,331

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.

PLANNING/ZONING		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
01-414-110	ZHB Salary	400	450	450	950	400	1,500
01-414-113	PC Salary	2,300	1,900	1,150	1,750	2,800	2,800
01-414-313	Plan Review and Inspect	135,523	99,100	80,426	17,134	80,000	40,000
01-414-314	Legal Advice	2,943	4,625	3,227	15,427	3,500	20,000
01-414-341	Advertisements	1,799	1,010	623	2,572	1,500	2,500
	TOTAL	142,965	107,085	85,876	37,833	88,200	66,800

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

Emergency Management		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
01-415-210	EMA - Supplies	572		-	-	500	500
	EMA - ID Cards/Badges	-		-	-	240	
01-415-316	Training/Travel	89		-	-	500	1,000
01-415-323	Cell Phone	388		341	529	400	400
01-415-324	Radio Maintenance	-		-	-	600	1,000
01-415-325	Promotional Items	367	94	31	-	600	1,000
01-415-327	Radio Maintenance	231	164	-	219	300	
01-415-238	Uniforms	140			-	-	
01-415-329	Website	350	350		-	350	840
01-422-540	Penn State Wnv Project	264	-	-	129	-	150
	TOTAL	2,401	608	372	877	3,490	4,890

Personnel Expenses - PW		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
01-430-122	Public Works Dir. Sal. (1/2)	39,437	40,622	48,952	36,418	43,095	44,387
01-430-140	Salary - Others	214,321	22,868	209,713	191,192	225,424	232,186
01-430-180	Seasonal Help	6,495		-	-	15,000	15,000
01-430-183	Overtime	22,174	12,365	5,618	9,664	16,000	16,000
01-430-238	Uniforms	598	547	1,040	195	1,000	1,000
01-430-315	CDL Testing	310	425	311	60	500	500
01-430-316	Training	245	459	-	-	500	500
	TOTAL	283,580	77,286	265,634	237,529	301,519	309,573

Operating Expenses - PW		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
01-430-231	Gasoline	916	1,041	1,076	1,504	1,500	1,500
01-430-232	Diesel Fuel	19,386	12,286	13,067	13,502	20,000	20,000
01-430-235	Lubricants	577	654	396	-	750	750
01-430-236	Household Supplies	331	308	189	579	300	500
01-430-245	Misc. Supplies	135	60	311	429	350	350
01-430-250	Automotive Parts	3,173	3,040	3,167	2,907	3,200	3,200
01-430-260	Sm. Tool Purchase	1,605	2,388	1,301	2,225	2,500	3,000
01-430-321	Telephone - Monthly	911	550	416	729	700	825
01-430-323	Cell Phone	254	480	280	-	-	-
01-430-327	Radio Maintenance	899	87	-	160	300	300
01-430-338	Automotive Maintenance	22,733	20,726	9,968	20,041	17,000	17,000
01-430-354	Automotive Insurance	2,740	2,389	3,970	4,424	4,500	4,500
01-430-361	Electricity	2,238	2,131	2,137	2,773	-	3,000
01-430-362	Gas	3,307	2,287	5,373	-	5,500	-
01-430-366	Water	447	328	377	324	500	500
01-430-373	Building Maintenance	2,121	3,755	1,041	3,481	9,000	9,000

combined w/blg

01-430-470	Permits	143	185	85	160	-	100
01-430-740	Capital Purchases	140	11,540	12,962	5,020	34,700	5,000
01-430-473	CB Radio			2,491	-	-	-
	TOTAL	62,056	64,235	58,607	58,258	100,800	69,525

PUBLIC WORKS

		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
01-432-245	Snow/Ice Removal Supplies			21,626	21,642	45,000	45,000
01-432-450	Contracts	15,444	27,764	10,878	16,094	20,000	20,000
	TOTAL	15,444	27,764	32,504	37,736	65,000	65,000

Signs & Signals - PW

		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
01-433-245	Signs, Signals Supplies	12,845	6,987	6,366	5,368	15,000	4,000
01-433-361	Electricity	3,132	2,725	3,386	2,773	3,500	3,100
01-433-374	Signal Maintenance	9,082	3,614	7,730	6,014	7,500	7,500
	TOTAL	25,059	13,326	17,482	14,155	26,000	14,600

Repair of Tools - PW

		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
01-437-245	Tool Repairs	501	670		23	100	100
01-437-250	Maintenance Supplies	2,726	1,953	2,600	3,339	3,000	3,000
01-437-374	Repairs Machines/Equipmen	16,794	10,226	13,300	18,183	15,000	15,000
	TOTAL	20,021	12,849	15,900	21,545	18,100	18,100

Maintenance Work - PW

		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
01-438-245	Supplies	16,021	13,507	11,961	7,616	20,000	7,000
01-438-610	Contracts	2,139	-	380	-	3,000	3,000
	TOTAL	18,160	13,507	12,341	7,616	23,000	10,000

Roadway Work - PW

		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
01-438-247	Line Painting	-	3,923	-	6,000	6,000	3,000
01-438-248	Crack Sealing Material	4,124	3,374	2,851	2,871	6,000	6,000
01-438-250	Post Winter Road Repairs	62,294	21,102	27,043	12,692	60,000	60,000
	TOTAL	66,418	28,399	29,894	21,563	72,000	69,000

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.

RECREATION - PW		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
01-451-530	Contribution	19,551	19,550	19,550	19,550	20,000	19,550
01-452-250	Supplies - REC	2,661	10,223	2,448	11,317	16,800	7,157
01-452-251	Lawn/Tree Care	599	598	607	609	600	615
TOTAL		22,811	30,371	22,605	31,476	37,400	27,322

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.

CONTRIBUTIONS		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
01-450-530	Library	18,000	18,000	18,000	30,000	30,000	30,000
01-459-540	Farmland Preservation	12,000	12,000	12,000	12,000	12,000	12,000
01-459-541	Leb Valley Conservancy	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL		31,000	31,000	31,000	43,000	43,000	43,000

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

Miscellaneous Expenses		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
01-486-000	Insurances	17,525	23,645	27,936	26,005	29,000	29,000
TOTAL		17,525	23,645	27,936	26,005	29,000	29,000

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

EMPLOYEE BENEFITS		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
01-487-152	Dental	13,736	12,133	15,161	13,682	17,030	18,733
01-487-153	Workman's Compensation	44,151	48,220	55,008	64,473	50,595	55,654
01-487-154	Disability Ins. (Police)	8,048	8,047	8,921	873	12,500	13,750
01-487-155	Vision	2,018	1,763	2,150	1,976	2,371	2,900
01-487-156	Major Medical	458,602	452,126	512,450	543,140	619,983	681,981
01-487-164	Reinsurance	2,772		1,259	-	1,000	1,000
01-487-158	Life Insurance (Twp-lf/dis)	5,189	4,699	5,289	4,599	1,807	4,567
01-487-160	Pension/Retirement	241,826	216,706	219,174	225,326	243,495	250,799.00
01-487-161	FICA	70,891	71,913	67,355	61,139	78,569	80,926.00
01-487-162	Unemployment	29,721	11,030	3,816	3,733	13,618	14,026.00
01-487-163	Medicare	17,190	16,780	15,752	14,298	19,776	20,369.00
	TOTAL	894,144	843,417	906,335	933,239	1,060,744	1,144,705

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

LOAN PAYMENTS		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
01-471-412	Backhoe (Year 4 of 5)	-	24,693	24,693	24,693	74,079	
01-471-413	Dump Truck (Year 5 of 5)??	36,870	36,712	36,896	-	-	-
01-471-416	2017 Plow Truck (Year 3 of 5)			39,122	38,024	156,488	
	TOTAL	36,870	61,405	100,711	62,717	230,567	-

look

look

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

INTERFUND TRANSFERS		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
01-492-050	Transfer to Fund 05	40,000	40,000			80,000	40,000
01-492-310	Transfer to Fund 31	200,000	250,000	100,000	-	1,167,785	
	Transfer to Fund 35	-			-		
	Mistakes Out	-	460	490	460	-	
	TOTAL	240,000	290,460	100,490	460	1,247,785	40,000
	Expenditure	2,951,526	2,735,793	2,889,220	2,621,317	4,781,080	3,569,796

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**

STREET LIGHT	2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
Cash Balance, January 1	21,905	18,978		12,758	30,000	15,211
02-341-000 Interest	46	138	322	395	100	100
02-363-310 Assessments -Current	67,068	67,095	71,768	71,799	70,380	78,978
02-391-200 Insurance Compensation			2,164	1,445	-	-
TOTAL	89,019	86,211	74,254	86,397	100,480	94,289

Monthly Bill 5431
10% increase
last increase 2014

**FUND 02 STREET LIGHT FUND
EXPENDITURE SUMMARY**

STREET LIGHTS	2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
02-400-100 Admin. Costs	2,200	2,500	2,575	2,575	2,575	2,575
02-434-361 Electricity	43,197	55,417	69,781	56,070	72,905	71,689
02-434-374 Maintenance and Repair	14,254	1,354	15,582	4,887	25,000	10,000
02-434-430 Assessment Refunds	-	357	139	646	-	-
TOTAL	59,651	59,628	88,077	64,178	100,480	84,264

FUND 03 NET SURPLUS/(DE) 29,368 26,583 (13,823) 22,219 - 10,025

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 assessment, which is based on the distance from the hydrant to the property.

**FUND 03 FIRE HYDRANTS
REVENUE SUMMARY**

FIRE HYDRANTS FUND	2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
Cash Balance, January 1st	12,845	11,358		10,648		10,376
03-341-000 Interest	26	60	161	258	100	100
03-378-510 Hydrant - Current	26,181	26,331	30,908	30,966	30,571	31,032
TOTAL	39,052	37,749	31,069	41,872	30,671	41,508

Monthly bill 2586

**FUND 03 FIRE HYDRANTS
EXPENDITURE SUMMARY**

FIRE HYDRANTS FUND	2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
03-400-100 Admin Costs	2,500	2,500	2,575	2,575	2,575	2,575
03-411-366 Hydrant Services	25,194	25,625	27,171	23,719	28,096	28,457
03-411-430 Assessment Refunds	-	-	299	-		
TOTAL	27,694	28,125	30,045	26,294	30,671	31,032

FUND 03 NET SURPLUS/(DE) 11,358 9,624 1,024 15,578 - 10,476

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**

FIRE TAX FUND	2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
Cash Balance, January 1	195,381			290,172		380,782
Lawn Truck Fund	-					
04-341-000 Interest	325	1,079	2,962	5,301	1,000	2,000
04-361-560 Signs	80	60	20	-	20	20
04-362-200 Special Fire Tax	160,768	163,805	176,229	180,921	170,000	182,633
TOTAL	356,554	164,944	179,211	476,394	171,020	565,435

**FUND 04 FIRE TAX
EXPENDITURE SUMMARY**

FIRE TAX FUND	2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
Operating Expenses	48,994	-		19	190	190
Campbelltown Fire Company	64,646			62,193	102,060	110,795
Lawn Fire Company	48,374			41,379	68,770	73,861
TOTAL	162,014	-	-	103,591	171,020	184,846
FUND 04 NET SURPLUS/(DEFICIT)	194,540	164,944	179,211	372,803	-	380,589

***NEED FIRE POLICE LINE

FIRE COMPANY - OPERATING EXPENSES

OPERATING EXPENSES	2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
04-400-215 Address Signs	55	56	18	19	-	-
04-400-352 Bond	-	-		-		-
TOTAL	55	56	18	19	-	-

Campbelltown Fire Company

	2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
04-411-213 Sm. Items of Equipment	-	13,319	-	8,182	12,000	15,000
04-411-231 Vehicle Fuel - Gasoline	1,589	1,564	2,129	2,306	4,000	4,000
04-411-232 Vehicle Fuel - Diesel	4,917	3,368	2,808	4,771	8,500	6,000
04-411-260 Maintain Small Equipment	-	258	245	1,700	4,000	15,000
04-411-374 Repair/Maintain Equipment	28,737	15,486	87,416	20,356	25,000	20,000
04-411-740 Capital Purchases	3,243	2,084	123	-	3,500	15,000
04-411-747 Wireless Air Card	2,120	2,111	1,653	2,124	3,000	10,000
04-471-400 New Tanker	24,000	24,000	-	22,754	24,000	32,328
Set Back						10,000
TOTAL	64,606	62,190	94,374	62,193	84,000	127,328

Lawn Fire Company		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
04-419-213	Sm. Items of Equipment	223	6,056		12,318	9,500	6,000
04-419-231	Vehicle Fuel - Gasoline	-			-	1,000	1,000
04-419-232	Vehicle Fuel - Diesel	2,001	1,331		2,029	2,000	2,000
04-419-260	Maintain Small Equipment	-			713	1,000	2,000
04-419-374	Repair/Maintain Equipment	11,608	4,626		17,658	8,000	10,000
04-419-747	Wireless Air Card	2,738	1,946		3,467	2,500	2,500
04-471-410	Lawn Fire Truck Loan	30,778	22,754	30,059	5,194	4,800	27,388
	SCBA Mounting						2,000
	New Vehicle Purchase						40,000
	TOTAL	47,348	36,713	30,059	41,379	28,800	92,888

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

**FUND 05 TRAFFIC SIGNAL
REVENUE SUMMARY**

	2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
Cash Balance, January 1	27,630			178,014	162,463	260,263
05-341-000 Interest	66	402	1,665	2,578	1,800	2,000
05-387-000 Contributions		58,000	15,000			-
05-392-050 Transfer from Fund 01	40,000	40,000		80,000	80,000	40,000
TOTAL	67,696	98,402	16,665	260,592	244,263	302,263

needs approved

**FUND 05 TRAFFIC SIGNAL
EXPENDITURE SUMMARY**

	2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
Expenses	-	-		-	-	
Airport Road Improvements	4,750			-	244,263	302,263
TOTAL	4,750	-	-	-	244,263	302,263
NET SURPLUS/(DEFECIT)	62,946	98,402		260,592	-	-

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

**FUND 06 STORMWATER MANAGEMENT
REVENUE SUMMARY**

STORMWATER MGMT		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
	Cash Balance, January 1st	52,062	52,146		47,081	47,019	47,675
06-341-000	Interest	84	200	467	594	400	400
	Contribution	-	-		-		
	Transfer from General Fund	-	-		-		
	Miscellaneous Refunds	-	-		-	-	
	TOTAL	52,146	52,346	467	47,675	47,419	48,075

**FUND 06 STORMWATER MANAGEMENT
EXPENDITURE SUMMARY**

STORMWATER MGMT		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
	Misc. Repairs	-	-		-	47,419	48,075
	TOTAL	-	-	-	-	47,419	48,075
	NET SURPLUS/(DEFICIT)	52,146	52,346	467	47,675	-	-

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		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
	Cash Balance, January 1st	3,663			53,632	59,989	1,000
07-341-000	Interest	54	51	354	768	25	1
07-387-000	Contributions	6,420	-	43,333	-	4,350	
	Transfer from Fund 01	70,000					
	TOTAL	80,137	51	43,687	54,400	64,364	1,001

Transfer to repay
Gen Fund from Park

**FUND 07 RECREATION
EXPENDITURE SUMMARY**

RECREATION FUND		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
07-454-247	Misc Supplies	-	1,669	1,497	617	1,000	
	Park Acquisition/Developme	145,481	-				1,001
07-492-010	Transfer to General Fund	-	20,000			63,364	
	TOTAL	145,481	21,669	1,497	617	64,364	1,001
	NET SURPLUS/(DEFICIT)	(65,344)	(21,618)		53,783	-	-

Discuss

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		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
	Cash Balance, January 1st	284,219			354,484	326,701	345,981
08-111-111	Receivables	(5,485)	(4,149)	1,441	(18,979)	-	
08-331-400	Court & Lien Costs	-	-	-		100	100
08-341-000	Interest Earnings	467	1,293	3,403	5,143	4,000	5,000
08-364-110	Connection Fees	-		3,500	-	-	
08-395-010	Miscealleous Revenues	260	496	200	100	-	
08-364-120	User Fees	129,241	129,296	129,259	129,700	130,000	130,000
	TOTAL	408,702	126,936	137,803	470,448	460,801	481,081

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

SEWER DISTRICT #1		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
08-429-100	Administrative Costs	5,500	5,500	5,665	5,665	5,665	5,665
08-429-140	Salaries	3,691	2,873	2,677	2,147	4,500	4,500
08-429-183	Overtime Pay	-	-	-	-	100	100
08-429-251	Maintenance Supplies	-	-	-	-	500	500
08-429-321	Monthly Phone Charges	443	426	386	280	300	350
08-429-325	Postage	150	300	70	70	250	250
08-429-342	Printing	53	89		-	100	100
08-429-361	Electricity	217	254	325	294	250	450
08-429-372	Repair/Maint Collect System	-	-	5,129	5,129	346,536	366,066
08-429-385	Authority Rental	97,322	97,322	100,138	101,393	101,000	101,500
08-429-411	Lien Costs	-	-		-	100	100
08-429-610	Contracts	368	-	404	514	1,500	1,500
08-429-430	Refunds (New Line Item)						
	TOTAL	107,744	106,764	114,794	115,492	460,801	481,081
	NET SURPLUS/(DEFICIT)	300,958	20,172	23,009	354,956	-	-

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

SEWER DISTRICT #2		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
	Cash Balance, January 1st	93,778			38,441	40,000	150,000
09-341-000	Interest Earnings	228	791	1,753	2,431	500	2,000
09-357-040	O&M Payments - MA	850,000	1,004,355	762,008	975,079	975,079	975,079
09-395-010	Miscealleous Revenues	23,870	48,516	13,779	13,021	12,000	13,000
	TOTAL	967,876	1,053,662	777,540	1,028,972	1,027,579	1,140,079

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

SEWER DISTRICT #2		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
09-400-112	Municipal Authority Membe	2,928	3,050	2,600	2,700	3,000	4,500
09-400-122	Public Works Dir. Salary (1/2	48,460	40,622	51,437	36,418	43,095	44,387
09-400-130	Salary - Support Staff	223,509	247,433	237,278	225,494	279,064	287,435
09-400-183	Overtime	13,647	14,497	17,081	17,319	16,000	16,000
09-400-185	Paytime	532	567	641	565	600	650
09-400-210	Office Supplies	1,145	1,306	1,027	989	1,500	1,200
09-400-231	Gasoline	3,870	2,991	3,277	6,543	4,000	7,000
09-400-232	Diesel Fuel	5,297	5,055	5,630	4,087	5,000	5,000
09-400-236	Household Supplies	481	1,427	149	83	500	600
09-400-238	Uniforms	3,623	5,239	3,745	3,011	3,700	2,000
09-400-250	Motor Vehicle Parts	679	1,299	459	413	1,300	700
09-400-260	Tool Purchase	1,594	2,950	877	1,138	3,000	2,500
09-400-311	Auditing	5,700	16,200	9,649	5,880	10,000	10,000
09-400-312	Management Services	56,446	58,139	59,883	61,628	61,628	61,628
09-400-313	Engineering Services	99	-	-	736	2,000	1,000
09-400-314	Legal Costs	6,750	4,944	122	122	6,000	5,000
09-400-315	CDL Testing	155	320	165	275	400	350
09-400-316	Training	1,596	1,345	2,569	677	4,000	2,500
09-400-318	Professional Services - Banki	2,892	3,513	3,555	3,782	3,000	4,000
09-400-321	Telephone Monthly	8,464	8,470	8,671	8,611	8,500	8,700
09-400-323	Cell Phone	963	696	760	951	700	900
09-400-325	Postage	1,640	1,826	1,477	1,876	1,900	1,900
09-400-326	Printing/Mailing Utility Bills	4,549	3,751	5,175	5,535	5,300	7,500
09-400-338	Motor Vehicle Repair	10,007	5,674	2,147	4,888	5,000	5,000
09-400-341	Adverting	188	78	-	-	200	200
09-400-342	Printing	642	328	583	244	750	550
09-400-362	Heating - Gas	1,057	863	932	2,857	3,000	5,000
09-400-365	Trash Removal	2,235	2,616	2,925	2,025	3,800	3,500
09-400-366	Water	1,496	1,117	699	524	2,500	1,200
09-400-374	Equipment Maintenance	326	313	80	60	750	800
09-400-420	Dues Etc.	411	114	459	40	500	400
09-400-430	Refund User Fees	-	-	-	-	500	500
09-400-451	Contracted Services	4,239	3,535	2,478	3,135	4,000	4,000

09-400-470	Permits and Licenses	2,623	3,095	990	2,153	5,000	3,000
09-400-747	Colebrook Modem	-	68	515	490	500	600
09-400-740	Capital Purchases			703	2,964	2,150	3,300
	TOTAL EXPENSE	418,243	443,441	428,738	408,213	492,837	503,500

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

COLLECTION & TREATMENT		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
09-400-746	North Londonderry Sewer P	5,819	718	2,478	1,853	2,100	2,600
09-429-222	Chemicals	68,487	63,074	69,341	65,793	80,000	75,000
09-429-225	Laboratory Supplies	2,503	1,844	1,982	1,860	2,500	2,500
09-429-235	Lubricants	238	-	256	469	1,200	1,100
09-429-244	Miscellaneous Supplies	3,119	2,597	1,557	3,112	4,000	4,000
09-429-316	Testing Services	33,791	32,369	32,963	28,385	35,500	40,000
09-429-361	Electricity	93,356	88,232	98,794	82,802	109,000	115,000
09-429-372	Repair/Maint Collection Syst	3,889	1,597	1,242	5,278	6,000	5,000
09-429-373	Building Maintenance	1,228	3,155	1,757	4,219	2,000	4,000
09-429-374	Equipment Maintenance	26,664	21,982	22,460	28,400	37,000	35,000
09-429-384	Equipment Rental	188	2,492		90	2,500	1,500
09-429-610	Contracts	-	1,188		240	1,000	500
	TOTAL	239,282	219,248	232,830	222,501	282,800	286,200

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

Insurance - General		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
09-486-352	Liability Insurance	11,580	11,852	12,322	15,595	12,000	17,600
09-486-355	Auto Insurance	2,658	1,664	2,047	2,650	3,000	3,500
09-486-356	Errors and Omissions	2,133	-		-	2,000	2,000
	TOTAL	16,371	13,516	14,369	18,245	17,000	23,100

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

Employee Benefit		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
09-487-152	Dental	4,872	4,129	3,576	3,022	3,533	3,626
09-487-153	Workman's Compensation	7,912	8,000	8,000	8,000	8,000	8,443
09-487-155	Vision	773	676	518	471	565	565
09-487-156	Health - Hospital Insurance	188,375	172,820	138,178	128,925	158,144	171,448
09-487-158	Life Insurance	2,943	2,823	2,647	2,291	2,251	2,500
09-487-160	Pension/Retirement	40,985	32,000	28,541	22,756	35,000	28,200
09-487-161	FICA (6.2%)	16,820	17,753	18,118	16,496	20,291	22,800
09-487-162	Unemployment	4,460	1,920	1,030	1,021	2,266	2,000
09-487-163	Medicare (1.5%)	3,785	4,152	4,237	3,857	4,892	5,299
	TOTAL	270,925	244,273	204,845	186,839	234,942	244,881
	NET SURPLUS/(DEFICIT)	23,055	133,184	(103,242)	193,174	-	82,398

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)		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
	Cash Balance, January 1st	276,030			963,024	844,387	767,393
31-395-010	Misc Refunds	-		25,850	-	-	-
31-341-000	Interest	607	2,219	8,772	12,230	1,200	5,000
31-387-010	Over/Under Repayment	20,075	196,999	196,175	20,075		
31-354-120	Mun. Building Loan Proceed	-	392,118	2,615,879	95,370	-	
31-392-010	Transfer from General Fund	200,000	250,000	100,000		1,167,785	
	TOTAL	496,712	841,336	2,946,676	1,090,699	2,013,372	772,393

**FUND 31 CAPITAL RESERVE
EXPENDITURE SUMMARY**

CAPITAL RESERVE (BANK)		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
NEED CODE	Capital Improvements	-			-	340,965	
31-415-729	MS4 (Lingle Avenue)	-		25,693	7,859	750,000	-
Police 31-415-728	Police Vehicle Replacement	-		41,769	-	10,000	10,000
Police 31-415-722	Digital Ally MVR System				11,970	11,970	
31-415-727	Mun. Building Mortgage Pm	10,874	534,272	2,646,748	282,022	760,437	
31-492-010	Tranfer to 01 2019 beg Bal.					100,000	-
31-415-724	Highway Equip. Replacement					20,000	40,000
31-415-730	Long-term Building Maint					20,000	40,000
	Transfer to Fund 95 -Beg. Bal.						682,393
	TOTAL	10,874	534,272	2,714,210	301,851	2,013,372	772,393
	NET SURPLUS/(DEFICIT)	485,838	307,064	232,466	788,848	-	-

moved line item to gen acct

OPERATING RESERVE FUND 95 is funded in order to minimize future revenue shortfalls and deficits in times of fiscal distress and provide long term planning and future needs.

NEEDS APPROVED

**FUND 95 OPERATING RESERVE
REVENUE SUMMARY**

OPERATING RESERVE	2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
Cash Balance, January 1st						-
Transfer from Cap Reserve Fund						682,393
Transfer from General Fund						
Interest						
TOTAL						682,393

**FUND 95 OPERATING RESERVE
EXPENDITURE SUMMARY**

OPERATING RESERVE	2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
TOTAL						-
NET SURPLUS/(DEFICIT)	-	-	-	-	-	682,393

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		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
	Cash Balance, January 1st				120,172	119,138	121,691
32-341-000	Interest		488	1,193	1,518	600	
	TOTAL	-	488	1,193	121,690	119,738	121,691

FUND 32 IN THE NET -- SECURITY

EXPENDITURE SUMMARY

Escrow		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
NEED CODE	Infrastructure Installation		488		-	119,738	121,691
	TOTAL	-	488	-	-	119,738	121,691
	NET SURPLUS/(DEFICIT)	-	(488)	-	-	-	-

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		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
	Cash Balance, January 1st	192,748			517,335	516,530	259,329
35-355-050	Liquid Fuels Tax	193,310	228,046	240,300	254,687	247,659	250,000
35-341-000	Interest	78	917	3,204	7,272	1,000	1,000
	TOTAL	386,136	228,963	243,504	779,294	765,189	510,329

FUND 35 HIGHWAY AID (LIQUID FUELS)

EXPENDITURE SUMMARY

HIGHWAY AID		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
	Charge for checks	-					
35-432-245	Snow and Ice	-	7,206				
35-438-245	Supplies		39,329	-			
35-438-247	Street Cleaning	3,301	2,853	3,287	3,428	5,000	
35-438-341	Advertising	-	569	653	1,123	650	
35-439-611	Road Projects	136,153	107,559	-	515,413	470,000	510,329
	TOTAL	139,454	157,516	3,940	519,964	475,650	510,329

NET SURPLUS/(DEFICIT) 246,682 71,447 239,564 259,330 289,539 -

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		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
	Cash Balance, January 1st	29,372			12,986	15,667	8,154
36-363-311	T-Shirts	600		-		-	
36-341-000	Interest	-	47	148	143	100	100
36-363-310	Donations	2,395	1,693	1,478	-	500	-
	TOTAL	32,367	1,740		13,129	16,267	8,254

**FUND 36 CANINE FUND
EXPENDITURE SUMMARY**

CANINE FUND		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
36-343-316	Training	9,545	3,600	3,600	50	2,000	1,200
36-434-240	Kenneling	-	559	582	680	1,200	1,200
36-434-242	Vehicle Upgrades				4,029	-	-
36-343-243	Grooming	-	-		-	300	300
36-434-244	Miscellaneous	3,257	1,262	70	216	2,000	2,000
	TOTAL	12,802	5,421	4,252	4,975	5,500	4,700
	NET SURPLUS/(DEFICIT)	19,565	(3,681)	(4,252)	8,154	10,767	3,554

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		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
	Cash Balance, January 1st				39,683	39,590	40,185
37-341-000	Interest			394	501	200	200
	TOTAL	-	-	394	40,184	39,790	40,385

FUND 37 STONE KNOLL ESCROW

EXPENDITURE SUMMARY

STONE KNOLL ESCROW		2015 Actual	2016 Actual	2017 Actual	2018 Year to Date	2018 Budget	2019 Budget
	Repairs					39,790	40,385
	TOTAL	-	-	-	-	39,790	40,385

NET SURPLUS/(DEFICIT) - - **394** **40,184** - -