

SOUTH LONDONDERRY TOWNSHIP - 2023 Budget
General Operating Fund - PROPOSED DRAFT

<u>FUND 01</u>	<u>LINE ITEM #</u>	<u>REVENUES</u>	<u>Budget</u> <u>2023 DRAFT</u>
		Property Taxes	
	301.100	Real Estate Taxes-Current Year	987,000.00
	301.400	Real Estate Taxes - Delinquent	20,000.00
		Local Enabling	
	310.050	Local Services Tax	80,000.00
	310.100	Real Estate Transfer Tax	250,000.00
	310.200	Earned Income	1,700,000.00
		Licenses	
	321.320	Junkyard	-
	321.400	Haulers	100.00
	321.800	Cable TV	140,000.00
	322.800	Street & Curb	500.00
		Fines	
	331.110	Vehicle Code Violations	25,000.00
	331.120	Ordinance Violations	3,000.00
		Interest/Rents	
	341.001	Interest	2,000.00
	342.200	Rent of Building	200.00
		Public Safety	
	363.520	Sale of Equipment	
	362.110	Accident Reports	1,500.00
	362.410	Building Permits	40,000.00
	362.420	Zoning Permits	40,000.00

362.460	Solicitation Permits	500.00
364.900	On Lot Septic Receipts	100.00
364.100	Mun Authority Agreement	69,360.00
395.019	Police Time Reimbursement	10,000.00
Intergov't Revenue		
354.010	Grants - recycling	2,600.00
355.010	PURTA	2,500.00
355.050	State Aid - Pension	150,000.00
355.080	Liquor License	1,200.00
355.130	Foreign Fire	50,000.00
356.020	Game Commission	3,130.00
357.020	DUI Checkpoint	
357.040	EMA Reimb - Other Twps	2,000.00
357.030	County LFT Grant	6,991.00
354.050	DEP (Sunoco) Grant	
Charges for Services		
361.310	Sub/Land Dev Fees	3,000.00
361.320	Engineer's Review Fees	40,000.00
361.350	Legal Review	5,000.00
361.340	ZHB Hearing	5,000.00
361.500	Ordinance & Maps	100.00
361.650	Services	
361.321	Stormwater Fees	
387.000	Contributions	-
Others Services		
392.020	Transfer from 02 (Street Lights)	2,575.00
392.030	Transfer from 03 (Fire Hydrant)	2,575.00
392.100	Transfer from 10 (Lawn Fire Truck Loan)	31,000.00
392.070	Transfer from 07 (Rec Fund)	
392.080	Transfer from 08 (Mt Gretna Sewer)	5,665.00
392.222	Mistakes in	

395.001	Refunds	
395.050	Miscellaneous	
395-051	Health Insurance Reimb	
395-052	Health Ins Refunds	
395.018	Traffic Light Claim	
395.016	Lawn Amb Fuel Reimb	
	Scrap (In)	

2,000.00
65,000.00
10,000.00
250.00

Total Revenue

3,759,846.00

EXPENDITURES

General Government

400.113	Supervisors - Salary	
400.120	Township Manager - Salary	
400.140	Account Administrator	
400.141	Public Works Secretary	
400.142	Administrative Asst.	
400.183	Overtime	
400.185	Paytime	
400.210	Office Supplies	
400.213	Gasoline	
400.250	MV Parts	
400.310	Professional Services	
400.311	Auditor & WC Audit	
400.312	Newsletter	
400.313	Engineering	
400.314	Legal Costs	
400.315	Legal Fees - Right to Know	
400.316	Training	
400.317	Pro. Services Computer	
400.318	Pro. Services Banking	
400.321	Telephone - Monthly	

7,500.00
80,855.00
30,000.00
40,000.00
500.00
3,000.00
2,500.00
1,000.00
29,400.00
12,000.00
60,000.00
30,000.00
15,000.00
2,500.00
28,000.00
2,400.00

400.323	Cell Phone	
400.325	Postage	1,750.00
400.326	Pager	
400.327	Radio Maintenance	
400.329	Internet	2,000.00
400.341	Advertising	2,000.00
400.342	Printing	750.00
400.353	Treasurer Bond	2,000.00
400.374	Equipment Maintenance	2,000.00
400.420	Dues	2,000.00
400.421	Convention Costs	1,000.00
400.431	Misc. Refunds	500.00
400.437	Sunoco Grant	
400.741	Sunoco Projects	
400.742	Crosswalk Initiative	125,000.00
400.740	Capital Purchases	31,000.00
	Tax Collection	
403.210	Supplies	
403.325	Postage	700.00
403.353	Bond	
403.430	Tax Refunds	1,000.00
403.431	LST Tax Refunds	200.00
403.450	Contract Services	3,000.00
	Municipal Building	
409.140	Salary	1,200.00
409.236	Household Supplies	15,000.00
409.361	Electricity	20,000.00
409.362	Gas	850.00
409.363	Sewer	1,200.00
409.365	Trash	4,300.00
409.366	Water	4,000.00
409.373	Building Maintenance	

409.374	Equipment Maintenance	10,000.00
409.250	Maintenance Supplies	1,000.00
409.451	Contracted Services	20,000.00
409.452	Mortgage Payment	187,000.00
Police Department		
410.122	Chief - Salary	119,141
410.130	Officers - Salary	243,952
410.140	Officers - Shift Differential	475,807
410.141	Police Secretary	36,500
410.183	Overtime	25,000
410.184	Overtime/Shift Differential	34,000
410.186	Reimbursable OT	
410.185	Educational Bonus	0
410.191	Uniform Maintenance	3,240
410.210	Supplies	1,500
410.213	Sm. Equip. Purchase	2,500
410.231	Gas	12,500
410.238	Uniform Purchase	2,500
410.242	Miscellaneous	500
410.243	Hep. B Vaccine	0
410.250	Motor Vehicle Parts	750
410.316	Training	4,000
410.317	Investigation	1,500
410.321	Telephone - Monthly	4,000
410.323	Cell Phone	2,250
410.325	Postage	500
410.327	Radio Maintenance	1,000
410.328	Radio Installation	0
410.338	Motor Vehicle Maintenance	5,500
410.342	Printing	300
410.354	Motor Vehicle Insurance	3,300
410.374	Equipment Maintenance	500
410.420	Dues	800

410.451	Contracted Services	20,000
410.452	Animal Enforcement	0
410.740	Capital Purchases	5,000
410.454	Public Safety Fee	6,000
410.747	Wireless Air Cards	3,000
410.751	Guns/Ammo/Body Armor/Cameras	
410.752	Use of Donations	
410.754	Firearms & Accessories	5,500
410.755	Taser	2,000.00
410.756	Tracs Upgrade	200
410.757	Digital Ally/MVR System	
	Police Subtotal	

Fire Protection		
411.354	MV Insurance	10,000.00
411.520	Donations	60,000.00
411.542	Foreign Fire	50,000.00
412.231	Lawn Amb. Gas	
412.232	Lawn Amb. Diesel	

CODE ENFORCEMENT

413.140	Salary	
413.210	Supplies	200.00
413.231	Gasoline	150.00
413.250	MV Parts	200.00
413.325	Postage	100.00
413.338	MV Maintenance	500.00
413.354	MV Insurance	500.00
413.740	Capital Purchases	500.00

Planning/Zoning

414.110	ZHB Salary	1,000.00
414.113	PC Salary	1,000.00
414.313	Plan Review/Inspection	40,000.00
414.314	Legal	20,000.00

414.341	Advertising	2,500.00
414.364	Comprehensive Plan	
414.342	Printing	
414.470	Hearing Refunds	
414.471	Construction Code Fee	
Emergency Management		
415.210	EMA - Supplies	500
415.242	EMA - ID Cards	500
415.316	Training/Travel	500
415.323	Cell Phone	
415.325	Promotional Items	500
415.327	Portable Radio Purchase	
415.328	Radio Maintenance	500
415.329	Website	
422.540	West Nile Virus	
415.238	Uniforms	
415.740	Capital Purchases	
415.324	Base Radio/Pagers	
Public Works/Hwy		
430.122	Superintendent - Salary	72,100.00
430.140	Others - Salary	216,000.00
430.180	Seasonal Help	
430.183	Overtime	16,000.00
430.231	Gasoline	1,500.00
430.232	Diesel	15,000.00
430.235	Lubricants	300.00
430.236	Household Supplies	500.00
430.238	Uniforms	1,500.00
430.245	Miscellaneous	600.00
430.250	MV Parts	3,200.00
430.260	Sm. Tool Purchase	3,000.00
430.315	CDL Testing	200.00

430.316	Training	300.00
430.321	Telephone - Monthly	1,200.00
430.323	Cell Phone	
430.327	Radio Maintenance	500.00
430.338	MV Maintenance	17,000.00
430.354	MV Insurance	5,000.00
430.361	Electricity	
430.362	Gas	
430.365	Trash Removal	500.00
430.366	Water	400.00
430.373	Building Maintenance	3,000.00
430.470	Permits	500.00
430.473	Radio & CB New Truck	
430.740	Capital Purchases	10,000.00
Snow/Ice Removal		
432.245	Supplies	38,000.00
432.450	Contracts	20,000.00
432.384	Equipment Rental	
Signs & Signals		
433.245	Supplies	4,000.00
433.361	Electricity	5,000.00
433.374	Signal Maintenance	10,000.00
Repair of Tools		
437.245	Tool Repair	
437.250	Maintenance Supplies	2,000.00
437.374	Machines/Equipment	10,000.00
Maintenance Work		
438.245	Supplies	11,000.00
438.610	Contracts	3,000.00
439.313	Engineering	

438.247	Roadway Work	
438.248	Line Painting	10,000.00
438.250	Crack Sealing Material	4,000.00
	Post Winter Road Repairs	80,000.00
	Highway Subtotal	
	Recreation	
451.530	Contributions	24,400.00
452.250	Supplies	12,000.00
452.251	Lawn/Tree Care	1,000.00
	Contributions	
456.530	Library	30,000.00
459.540	Farmland Preservation	12,000.00
459.541	Leb. Valley Conservancy	1,000.00
	Miscellaneous Expenses	
486.000	Insurances	28,000.00
	Employee Benefits	
487.152	Dental	14,400.00
487.153	Workmens Comp	55,000.00
487.154	Police Disability Insurance	11,000.00
487.155	Vision	2,200.00
487.156	Major Medical	696,000.00
487.158	Life Insurance	5,000.00
487.160	Pension/Retirement	234,000.00
481.161	FICA	82,000.00
481.162	Unemployment	5,000.00
481.163	Medicare	20,000.00
	Loan Payments	
471.412	Backhoe (Year 5 of 5 in 2020)	
471.413	Dump Truck (Year 5 of 5)	

471.416 2017 Dump Truck (year 5 of 5 in 2021)

Interfund Transfers

492.310 Transfer To Capital Fund 31
492.020 Transfer To Street Light Fund 02
492.222 Year-end Adjustments
492.050 Transfer to Fund Traffic Signal 05
492.070 Transfer to Fund Rec. Fee 07
492.180 Transfer to MS4 Fund 18
492.040 Transfer to Fund 04

120,000.00

40,000.00

Total Expenditures

3,954,295.00

Net Profit (Loss)

(194,449.00)

Street Lights - PROPOSED		Budget
FUND 02		2023 DRAFT
LINE ITEM	REVENUES	
341.001	Interest	20.00
363.310	Assessments - Current	85,000.00
363.320	Assessments - Prior	
391.200	Insurance Compensation	
395.010	Misc. Refunds	
395.020	Transfer From Fund 01	
392.031	Transfer from Fund 31	
	Total Revenue	85,020.00
	EXPENDITURES	
400.102	Administrative Costs	0.00
400.318	Prof. Services - Bank	
434.352	Bond	
434.361	Electricity	72,000.00
434.374	Maintenance & Repair	7,500.00
434.430	Assessment Refunds	100.00
434.450	Contracted Services	
492.010	Transfer To Fund 01	2,575.00
	Total Expense	82,175.00
	Net Profit (Loss)	2,845.00

Fire Hydrant Fund		Budget
FUND 03 - PROPOSED DRAFT		2023 Proposed
LINE ITEM #	REVENUES	
341.003	Interest	20.00
378.510	Hydrant Tax - Current	32,301.00
378.520	Hydrant Tax - Prior	0.00
	Total Revenue	32,321.00
	EXPENDITURES	
400.103	Administrative Costs	
400.318	Prof. Services - Bank	
411.352	Bond	
411.366	Hydrant Services	29,000.00
411.430	Assessment Refunds	
411.450	Contracted Services	
492.100	Transfer to 01	2,575.00
	Total Expenses	<u>31,575.00</u>
	Net Profit (Loss)	746.00

Fire Tax Fund - Campbelltown Fire Company

FUND 04 - PROPOSED DRAFT

		Budget
		2023 Proposed
REVENUES		
LINE ITEM #	REVENUES	
301.200	Fire Tax - Prior Year	
341.004	Interest	
361.560	Signs	
362.200	Fire Tax - Current	110,000.00
362.201	Delinquent	
363.520	Sale of equipment (new acct.)	
392.040	Transfer from Fund 01	
	Total Revenue	110,000.00
EXPENDITURES		
<u>Campbelltown Fire Co.</u>		
400.215	Address signs	
411.213	Sm. Items of Equipment	17,000.00
411.231	Gasoline	4,000.00
411.232	Diesel	9,000.00
411.260	Maintenance Sm. Equip.	
411.374	Repair/Maint. Equip.	40,000.00
411.747	Wireless Air Card	5,000.00
411.740	Capital Purchase	
471.400	Loan Payment	32,328.00
	Campbelltown Fire Co. Expense	107,328.00
Net Profit (Loss)		2,672.00

Fire Tax Fund - Lawn Fire Company

FUND 10 - PROPOSED DRAFT

**Budget
2023 Proposed**

LINE ITEM # REVENUES

301.200	Fire Tax - Prior Year	
341.004	Interest	
361.560	Signs	
362.200	Fire Tax - Current	73,500.00
362.201	Delinquent	
363.520	Sale of equipment (new acct.)	
392.040	Transfer from Fund 01	
	Total Revenue	73,500.00

EXPENDITURES

	<u>Lawn Fire Co.</u>	
419.213	Sm. Items of Equipment	4,000.00
419.231	Gasoline	750.00
419.232	Diesel	1,700.00
419.260	Maintenance Sm. Equip.	4,500.00
419.374	Repair/Maint. Equip.	7,000.00
419.740	Capital Purchase	
471.410	Loan Payment	22,754.25
419.747	Wireless Air Card	2,300.00
419-XXX	Volunteer Incentive Pay	3,000.00
new acct	Transfer to Fund 01 - Truck Loan	31,000.00
	Total Expenditures	77,004.25

Net Profit (Loss)

-3,504.25

Special Traffic Lights

Special Traffic Lights		Budget
FUND 05 - PROPOSED DRAFT		2023 DRAFT
LINE ITEM #	<u>REVENUES</u>	
341.005	Interest	100.00
387.000	Contributions	
395.010	Misc. Refunds	
392.001	Tr From Fd 01	40,000.00
	Total Revenues	40,100.00
	<u>EXPENDITURES</u>	
432.244	Airport Rd Improvements	0.00
433.245	Traffic Study	-
	Total Expenses	<u>0.00</u>
	Net Profit (Loss)	40,100.00

Recreation Fund

		Budget
FUND 07 - Proposed DRAFT		2023 DRAFT
LINE ITEM #	REVENUES	
341.007	Interest	0.00
387.000	Contributions	10,000.00
387.001	NPS Grant	14,500.00
392.010	Transfer from Fd 01	
395.010	Misc.	
	Total Revenues	24,500.00
	EXPENDITURES	
400.395	Bank Fees	
454.247	Misc. Supplies	
454.260	Sm. Tools & Equip Repairs	
454.740	Capital Purchases	
492.070	Park Acquisition/Development	
492.010	Transfer to Fund 01	24,000.00
	Total Expenditures	24,000.00
	Net Profit (Loss)	500.00

Mt. Gretna Sewer Fund

		Budget
FUND 08 - Proposed Draft		2023 DRAFT
LINE ITEM #	REVENUES	
331.400	Court & Lien Costs	
341.008	Interest	400.00
364.110	Connection Fees	
364.120	User Fees	136,500.00
395.008	Misc.	100.00
	Total Revenue	137,000.00
	EXPENDITURES	
429.100	Administrative Costs	5,665.00
429.140	Salaries	4,000.00
429.183	Overtime	
429.222	Reconciliation Adjustments	
429.251	Maintenance Supplies	500.00
429.313	Engineering	
429.314	Legal Fees	
429.318	Banking Fees	
429.321	Monthly Phone Charges	500.00
429.325	Postage	500.00
429.342	Printing	
429.361	Electricity	400.00
429.372	Repair/Maint Collection Sys	2,000.00
429.385	Authority Rental	110,000.00
429.430	Refunds	
429.610	Contracted Services	
	Total Expenditures	123,565.00
	Net Profit (Loss)	13,435.00

SEWER 09 Fund - Proposed Draft

		Budget
		<u>2023 DRAFT</u>
LINE ITEM #	REVENUES	
341.009	Interest	100.00
357.041	O&M Payments	1,285,000.00
395.009	Misc	
	Total Revenues	1,285,100.00
	EXPENDITURES	
	Operating Expenses	
400.112	Mun Auth Members	5,000.00
400.122	Salary - Dept Head	72,000.00
400.130	Salary - Others	350,000.00
400.184	Overtime	15,000.00
400.186	Paytime	650.00
400.211	Office Supplies	1,000.00
400.231	Gasoline	12,000.00
400.232	Diesel	10,000.00
400.236	Household Supplies	400.00
400.238	Uniforms	1,000.00
400.251	Motor Veh Parts	550.00
400.260	Tools	2,000.00
400.320	Audit	8,500.00
400.312	Management Services	69,360.00
400.324	Engineering	500.00
400.319	Legal	3,000.00
400.315	CDL Testing	300.00
400.336	Training	2,000.00
400.318	Prof Services - Bank	4,300.00
400.322	Telephone Monthly	11,000.00
400.323	Cell Phone	1,300.00
400.327	Postage	1,800.00

400.326	Utility Bills	7,000.00
400.338	Motor Veh Repair	5,000.00
400.343	Advertising	500.00
400.344	Printing	400.00
400.362	Heating - Gas	7,000.00
400.365	Trash Removal	3,000.00
400.366	Water	900.00
400.375	Equip. Maint	1,000.00
400.422	Dues	500.00
400.430	Refund User Fees	500.00
400.451	Contracted Services	4,000.00
400.470	Permits & Licenses	5,000.00
400.741	Capital Purchases	2,500.00
400.746	N Londonderry Sewer Payments	2,600.00
400.747	Colebrook Modem	800.00
	Collection & Treatment	
429.222	Chemicals	100,000.00
429.225	Laboratory Supplies	2,500.00
429.235	Lubricants	1,200.00
429.244	Misc Supplies	3,000.00
429.316	Testing Services	40,000.00
429.362	Electricity	130,000.00
429.365	Biosolids Removal	
429.371	Repair/Maint Collect Sys	4,000.00
429.373	Building Maint	3,000.00
429.374	Equip. Maint	60,000.00
429.384	Equip. Rental	2,000.00
429.610	Contracted Services	500.00
	Insurance - General	
486.352	Liability Ins	20,000.00
486.355	MV Insurance	3,500.00
	Employee Benefits	

Capital Fleet Reserve Fund

		Budget
FUND 31 - Proposed Draft		2023 DRAFT
LINE ITEM #	REVENUES	
341.031	Interest	150.00
387.010	Over Under Repayment	
387.031	Contributions	0.00
354.120	Mun Bldg Loan Proceeds	
395.031	Misc Refunds	
392.010	Transfer from Fd. 01	120,000.00
392.070	Transfer from Fd. 07	
395.011	NPS Grant Park Prop	
	Total Revenues	120,150.00
	EXPENDITURES	
400.210	Campbelltown Square Dev	
400.318	Prof Services - Bank	
415.723	Lawn Mowers	
400.740	Debt Services	
415.722	PD In-Synch Report System	
415.724	Highway Equip Replacement	0.00
415.726	Snow Blower	
415.728	Police Vehicle Replacement	0.00
415.727	Mun Bldg Development	
415.729	MS4 BMPs	
415.730	Long Term Building Maint	
415.731	Tr to Fund 95	
492.020	Tr to Fund 02	-
	Total Expenditures	0.00
	Net Profit (Loss)	120,150.00

In The Net - Security

FUND 32 - Proposed Draft

Budget
2023 DRAFT

LINE ITEM # REVENUES

341.032 Interest

100.00

Total Revenues

100.00

EXPENDITURES

395.000 Infrastructure Installation

0.00

Total Expenditures

0.00

Net Profit (Loss)

100.00

Highway-Liquid Fuels Fund

		Budget			
FUND 35 - Proposed DRAFT		2023 DRAFT			
LINE ITEM	REVENUES				
355.051	Liquid Fuels Money	268,000.00			
341.035	Interest	20.00			
395.010	Misc. Refunds				
354.120	Grants				
	Total Revenues	268,020.00			
	EXPENDITURES				
438.245	Supplies				
438.247	St Cleaning				
439.611	Road Projects	0.00			
438.341	Advertising				
438.310	Check Charge				
	Total Expenditures	0.00			
	Net Profit (Loss)	268,020.00			

K-9 Fund		Budget
FUND 36 - Proposed Draft		2023 DRAFT
LINE ITEM	REVENUES	
341.036	Interest	0.00
363.311	Donations	25,000.00
395.020	Transfers From Fd 01	
363.311	T-Shirt Sales	
	Total Revenues	25,000.00
	EXPENDITURES	
410.315	Training	20,000.00
410.240	Kenneling	500.00
410.243	Vet/Food Supplies	250.00
410.244	Misc	250.00
	Total Expenditures	21,000.00
	Net Profit (Loss)	4,000.00

Stone Knoll		Budget
Fund 37 - Proposed Draft		2023 DRAFT
<u>Line Item</u>	<u>Revenues</u>	
37-341.037	Interest	30.00
	Total Revenue	30.00
<u>Line Item</u>	<u>Expenditures</u>	
37-454-261	Infrastructure repairs	0
37-400-396	Bank Fees	
	Total Expenditures	-
	Net Profit (Loss)	30.00

American Rescue Plan - Fund 38

Fund 38 - Proposed DRAFT

		Budget 2023 DRAFT
<u>Line Item</u>	<u>Revenues</u>	
38-341.038	Interest	200.00
38-355.530	Federal Entitlements to Gov't Units	0.00
	Total Revenue	200.00
<u>Line Item</u>	<u>Expenditures</u>	
38-429-610	Contracted Services	330,000.00
38-429-724	Leaf Collection Equipment	425,000.00
	Total Expenditures	<u>755,000.00</u>
	Net Profit (Loss)	-754,800.00

Operating Reserve		Budget
Fund 95 - Proposed Draft		2023 DRAFT
<u>Line Item</u>	<u>Revenues</u>	
95-341.095	Interest	500.00
95-130-000	Start Up (Transfer per BOS)	0.00
	Total Revenue	500.00
<u>Line Item</u>	<u>Expenditures</u>	
95-438-251	Road Projects	0.00
	Total Expenditures	0.00
Net Profit (Loss)		500.00

M54 Fund		Budget
Fund 18 PROPOSED DRAFT		2023 DRAFT
Line Item	Revenues	
18-341.018	Interest	500.00
18-357-031	Grant Revenue	400,000.00
18-392-006	Transfer from Stormwater (06)	
	Total Revenue	400,500.00
Line Item	Expenditures	
18-400-328	Prof Banking Services	
18-400-451	Contracted Services - NFWF	200,000.00
18-400-452	Contracted Services - GG	200,000.00
18-415-729	M54 BMP's	10,000.00
	Total Expenditures	410,000.00
	Net Profit (Loss)	-9,500.00