

SOUTH LONDONDERRY TOWNSHIP - 2023 Budget

General Operating Fund - PROPOSED DRAFT

<u>FUND 01</u>		<u>Budget</u> <u>2023 DRAFT</u>
LINE ITEM #	<u>REVENUES</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 Twp's	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	

	Refunds	
395.001	Miscellaneous	2,000.00
395.050	Health Insurance Reimb	65,000.00
395-051	Health Ins Refunds	10,000.00
395-052	Traffic Light Claim	
395.018	Lawn Amb Fuel Reimb	
395.016	Scrap (In)	250.00

Total Revenue	3,759,846.00
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EXPENDITURES

General Government

400.113	Supervisors - Salary	7,500.00
400.120	Township Manager - Salary	80,855.00
400.140	Account Administrator	30,000.00
400.141	Public Works Secretary	40,000.00
400.142	Administrative Asst.	
400.183	Overtime	500.00
400.185	Paytime	3,000.00
400.210	Office Supplies	2,500.00
400.213	Gasoline	1,000.00
400.250	MV Parts	
400.310	Professional Services	29,400.00
400.311	Auditor & WC Audit	12,000.00
400.312	Newsletter	
400.313	Engineering	60,000.00
400.314	Legal Costs	30,000.00
400.315	Legal Fees - Right to Know	15,000.00
400.316	Training	2,500.00
400.317	Pro. Services Computer	28,000.00
400.318	Pro. Services Banking	
400.321	Telephone - Monthly	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	
409.236	Household Supplies	1,200.00
409.361	Electricity	15,000.00
409.362	Gas	20,000.00
409.363	Sewer	850.00
409.365	Trash	1,200.00
409.366	Water	4,300.00
409.373	Building Maintenance	4,000.00

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	5000
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	
	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	

	Roadway Work	
438.247	Line Painting	10,000.00
438.248	Crack Sealing Material	4,000.00
438.250	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	120,000.00
492.020	Transfer To Street Light Fund 02	
492.222	Year-end Adjustments	
492.050	Transfer to Fund Traffic Signal 05	40,000.00
492.070	Transfer to Fund Rec. Fee 07	
492.180	Transfer to MS4 Fund 18	
492.040	Transfer to Fund 04	
	Total Expenditures	<u>3,954,295.00</u>
	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	<u>82,175.00</u>
	Net Profit (Loss)	2,845.00

Fire Hydrant Fund		Budget
FUND 03 - PROPOSED DRAFT		2023 Proposed
LINE ITEM #	<u>REVENUES</u>	
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
	<u>EXPENDITURES</u>	
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

<u>FUND 04 - PROPOSED DRAFT</u>		Budget <u>2023 Proposed</u>
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

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

Lawn Fire Co.

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		Budget
FUND 05 - PROPOSED DRAFT		2023 DRAFT
LINE ITEM #	REVENUES	
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
	EXPENDITURES	
432.244	Airport Rd Improvements	0.00
433. 245	Traffic Study	-
	Total Expenses	<u>0.00</u>
Net Profit (Loss)		40,100.00

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	<u>123,565.00</u>
	Net Profit (Loss)	13,435.00

SEWER 09 Fund - Proposed Draft		Budget
		<u>2023 DRAFT</u>
LINE ITEM #	<u>REVENUES</u>	
341.009	Interest	100.00
357.041	O&M Payments	1,285,000.00
395.009	Misc	
	Total Revenues	1,285,100.00
	<u>EXPENDITURES</u>	
	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	<u>0.00</u>
Net Profit (Loss)		120,150.00

In The Net - Security

FUND 32 - Proposed Draft

LINE ITEM # REVENUES

341.032	Interest	100.00
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	Total Revenues	100.00
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EXPENDITURES

395.000	Infrastructure Installation	0.00
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	Total Expenditures	<u>0.00</u>
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	Net Profit (Loss)	100.00
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Budget	
<u>2023 DRAFT</u>	
	100.00
	100.00
	0.00
	<u>0.00</u>
	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	<u>21,000.00</u>
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

<u>Line Item</u>	<u>Revenues</u>	<u>Budget</u> <u>2023 DRAFT</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	<u>0.00</u>
Net Profit (Loss)		500.00

MS4 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	MS4 BMP's	10,000.00
	Total Expenditures	<u>410,000.00</u>
Net Profit (Loss)		-9,500.00