

SOUTH LONDONDERRY TOWNSHIP - 2022 FINAL Budget

General Operating Fund

FUND 01

		Budget
		<u>2022 Final</u>
LINE ITEM #	<u>REVENUES</u>	
	Property Taxes	
301.100	Real Estate Taxes-Current Year	967,575.00
301.400	Real Estate Taxes - Delinquent	20,000.00
	Local Enabling	
310.050	Local Services Tax	76,000.00
310.100	Real Estate Transfer Tax	250,000.00
310.200	Earned Income	1,550,000.00
	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	2,000.00
	Interest/Rents	
341.000	Interest	2,000.00
342.200	Rent of Building	200.00
	Public Safety	
363.520	Sale of Equipment	
362.110	Accident Reports	1,000.00
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	67,340.00
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	
361.340	ZHB Hearing	5,000.00
361.500	Ordinance & Maps	100.00
361.650	Services	
361.321	Stormwater Fees	
387.000	Contributions	31,000.00
	Others Services	
392.020	Transfer from 02 (Street Lights)	2,575.00
392.030	Transfer from 03 (Fire Hydrant)	2,575.00
392.070	Transfer from 07 (Rec Fund)	
392.080	Transfer from 08 (Mt Gretna Sewer)	5,665.00
392.222	Mistakes in	
	Refunds	
395.010	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	3,577,901.00
	<u>EXPENDITURES</u>	
	General Government	
400.113	Supervisors - Salary	7,500.00
400.120	Township Manager - Salary	78,500.00
400.140	Account Administrator	30,000.00
400.141	Public Works Secretary	35,200.00
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	25,000.00

400.311	Auditor & WC Audit	10,000.00
400.312	Newsletter	
400.313	Engineering	60,000.00
400.314	Legal Costs	30,000.00
400.316	Training	2,500.00
400.317	Pro. Services Computer	20,000.00
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	Copier	
400.742	Crosswalk Initiative	125,000.00
400.740	Capital Purchases	10,000.00
	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	11,000.00
409.362	Gas	10,000.00
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	21,000.00
409.250	Maintenance Supplies	1,000.00
409.451	Contracted Services	18,000.00
409.452	Mortgage Payment	187,000.00

	Police Department	
410.122	Chief - Salary	115,619
410.130	Officers - Salary	283,789
410.140	Officers - Shift Differential	425,684
410.141	Police Secretary	35,000
410.183	Overtime	24,000
410.184	Overtime/Shift Differential	32,000
410.186	Reimbursable OT	
410.185	Educational Bonus	800
410.191	Uniform Maintenance	3,240
410.210	Supplies	1,500
410.213	Sm. Equip. Purchase	2,500
410.231	Gas	11,500
410.238	Uniform Purchase	2,500
410.242	Miscellaneous	500
410.243	Hep. B Vaccine	0
410.250	Motor Vehicle Parts	1,200
410.316	Training	3,500
410.317	Investigation	1,500
410.321	Telephone - Monthly	4,000
410.323	Cell Phone	2,500
410.325	Postage	350
410.327	Radio Maintenance	4,000
410.328	Radio Installation	0
410.338	Motor Vehicle Maintenance	5,500
410.342	Printing	200
410.354	Motor Vehicle Insurance	3,000
410.374	Equipment Maintenance	500
410.420	Dues	800
410.451	Contracted Services	16,500
410.452	Animal Enforcement	0
410.740	Capital Purchases	
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	6,200
410.755	Taser	1,800.00
410.756	Tracs Upgrade	500
410.757	Digital Ally/MVR System	
	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	-
414.113	PC Salary	-
414.313	Plan Review/Inspection	30,000.00
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
422.540	West Nile Virus	
415.238	Uniforms	
415.740	Capital Purchases	
415.324	Base Radio/Pagers	
	Public Works/Hwy	
430.122	Superintendent - Salary	65,000.00
430.140	Others - Salary	210,000.00
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	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	1,000.00
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	Pemits	500.00
430.473	Radio & CB New Truck	
430.740	Capital Purchases	35,000.00
	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	4,000.00
433.374	Signal Maintenance	12,000.00
	Repair of Tools	
437.245	Tool Repair	
437.250	Maintenance Supplies	2,000.00
437.374	Machines/Equipment	15,000.00
	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
	Recreation	
451.530	Contributions	23,700.00
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	16,200.00
487.153	Workmens Comp	65,000.00
487.154	Police Disability Insurance	9,000.00
487.155	Vision	2,400.00
487.156	Major Medical	588,000.00
487.158	Life Insurance	5,000.00
487.160	Pension/Retirement	233,000.00
487.161	FICA	82,000.00
487.162	Unemployment	5,000.00
487.163	Medicare	20,000.00
487.164	Reinsurance	
	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	3,773,182.00
	Net Profit (Loss)	(195,281.00)

Street Lights		Budget
FUND 02		2022 Proposed
LINE ITEM	REVENUES	
341.000	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	
395.031	Transfer from Fund 31	
	Total Revenue	85,020.00
	EXPENDITURES	
400.100	Administrative Costs	2,575.00
400.318	Prof. Services - Bank	
434.352	Bond	
434.361	Electricity	69,600.00
434.374	Maintenance & Repair	5,000.00
434.430	Assessment Refunds	100.00
434.450	Contracted Services	
492.010	Transfer To Fund 01	
	Total Expense	77,275.00
	Net Profit (Loss)	7,745.00

Fire Hydrant Fund		Budget
FUND 03		2022 Proposed
LINE ITEM #	REVENUES	
341.000	Interest	20.00
378.510	Hydrant Tax - Current	32,301.00
378.520	Hydrant Tax - Prior	0.00
	Total Revenue	32,321.00
	EXPENDITURES	
400.100	Administrative Costs	2,575.00
400.318	Prof. Services - Bank	
411.352	Bond	
411.366	Hydrant Services	28,500.00
411.430	Assessment Refunds	
411.450	Contracted Services	
	Total Expenses	<u>31,075.00</u>
Net Profit (Loss)		1,246.00

Fire Tax Fund

<u>FUND 04</u>	<u>Budget</u> <u>2022 Proposed</u>	
LINE ITEM # REVENUES		
301.200	Fire Tax - Prior Year	
341.000	Interest	500
361.560	Signs	
362.200	Fire Tax - Current	179,500.00
362.201	Delinquent	
363.520	Sale of equipment (new acct.)	75,000.00
392.040	Transfer from Fund 01	
	Total Revenue	255,000.00
EXPENDITURES		
<u>Campbelltown Fire Co.</u>		
400.215	Address signs	
411.213	Sm. Items of Equipment	15,000.00
411.231	Gasoline	4,000.00
411.232	Diesel	6,000.00
411.260	Maintenance Sm. Equip.	15,000.00
411.374	Repair/Maint. Equip.	30,000.00
411.747	Wireless Air Card	5,000.00
411.740	Capital Purchase	
471.400	Loan Payment	<u>32,328.00</u>
	Campbelltown Fire Co. Expense	107,328.00
<u>Lawn Fire Co.</u>		
419.213	Sm. Items of Equipment	15,000.00
419.231	Gasoline	100.00
419.232	Diesel	1,600.00
419.260	Maintenance Sm. Equip.	4,000.00
419.374	Repair/Maint. Equip.	7,000.00
419.740	Capital Purchase	35,000.00
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	<u>31,000.00</u>
	Lawn Fire Co. Expense	121,754.25
	Total Expenditures	<u>229,082.25</u>
	Net Profit (Loss)	25,917.75

Special Traffic Lights		Budget
FUND 05		2022 Proposed
LINE ITEM #	REVENUES	
341.000	Interest	200.00
387.000	Contributions	
395.010	Misc. Refunds	
392.050	Tr From Fd 01	40,000.00
	Total Revenues	40,200.00
	EXPENDITURES	
432.244	Airport Rd Improvements	0.00
432.245	Traffic Study	-
	Total Expenses	0.00
Net Profit (Loss)		40,200.00

Stormwater Fund		
		Budget
FUND 06		2022 Proposed
LINE ITEM #	REVENUES	
341.000	Interest	50.00
387.000	Contributions	
395.010	Miscellaneous	
	Total Revenues	50.00
	EXPENDITURES	
454.130	Salaries	
454.183	Overtime	
454.246	Misc. Supplies	
454.260	Sm. Tools & Equip Repairs	
454.740	Capital Purchases	
454.261	Misc Repairs	
	Total Expenditures	<u>0.00</u>
	Net Profit (Loss)	50.00

Recreation Fund		
		Budget
FUND 07		2022 Proposed
LINE ITEM #	REVENUES	
341.000	Interest	0.00
387.000	Contributions	
387.001	NPS Grant	
392.010	Transfer from Fd 01	
395.010	Misc.	
	Total Revenues	0.00
	EXPENDITURES	
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	
	Total Expenditures	0.00
	Net Profit (Loss)	0.00

Mt. Gretna Sewer Fund		Budget
FUND 08		2022 Proposed
LINE ITEM #	REVENUES	
331.400	Court & Lien Costs	
341.000	Interest	400.00
364.110	Connection Fees	
364.120	User Fees	136,500.00
395.010	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	
429.321	Monthly Phone Charges	400.00
429.325	Postage	500.00
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	123,465.00
	Net Profit (Loss)	13,535.00

SEWER 09 Fund		Budget
		2022 Proposed
LINE ITEM #	REVENUES	
341.000	Interest	300.00
357.040	O&M Payments	1,175,000.00
395.010	Misc	
	Total Revenues	1,175,300.00
	EXPENDITURES	
	Operating Expenses	
400.112	Mun Auth Members	5,000.00
400.122	Salary - Dept Head	65,000.00
400.130	Salary - Others	350,000.00
400.183	Overtime	15,000.00
400.185	Paytime	650.00
400.210	Office Supplies	1,000.00
400.231	Gasoline	7,000.00
400.232	Diesel	5,000.00
400.236	Household Supplies	400.00
400.238	Uniforms	1,000.00
400.250	Motor Veh Parts	550.00
400.260	Tools	2,000.00
400.311	Audit	8,500.00
400.312	Management Services	67,500.00
400.313	Engineering	500.00
400.314	Legal	3,000.00
400.315	CDL Testing	300.00
400.316	Training	2,000.00
400.318	Prof Services - Bank	4,300.00
400.321	Telephone Monthly	11,000.00
400.323	Cell Phone	1,300.00
400.325	Postage	1,800.00
400.326	Utility Bills	5,900.00
400.338	Motor Veh Repair	5,000.00
400.341	Advertising	500.00
400.342	Printing	400.00
400.362	Heating - Gas	5,000.00
400.365	Trash Removal	3,000.00
400.366	Water	900.00
400.374	Equip. Maint	900.00
400.420	Dues	500.00
400.430	Refund User Fees	500.00
400.451	Contracted Services	4,000.00
400.470	Permits & Licenses	3,000.00

400.740	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	75,000.00
429.225	Laboratory Supplies	2,500.00
429.235	Lubricants	900.00
429.244	Misc Supplies	3,000.00
429.316	Testing Services	40,000.00
429.361	Electricity	100,000.00
429.365	Biosolids Removal	
429.372	Repair/Maint Collect Sys	4,000.00
429.373	Building Maint	3,000.00
429.374	Equip. Maint	40,000.00
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	
487.152	Dental	4,000.00
487.153	Workmen's Comp	9,000.00
487.155	Vision	600.00
487.156	Health - Hosp Ins	200,000.00
487.158	Life Insurance	3,000.00
487.160	Pension/Retirement	49,000.00
487.161	FICA	20,000.00
487.162	Unemployment	2,000.00
487.163	Medicare	5,000.00
492.222	Audit Adjustment	
	Total Expenses	<u>1,175,300.00</u>
	Net Profit/(Loss)	0.00

Capital Reserve Fund		Budget
FUND 31		2022 Proposed
LINE ITEM #	REVENUES	
341.000	Interest	150.00
387.010	Over.Under Repayment	
387.000	Contributions	0.00
354.120	Mun Bldg Loan Proceeds	
395.010	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	120,000.00
415.726	Snow Blower	
415.728	Police Vehicle Replacement	70,000.00
415.727	Mun Bldg Development	
415.729	MS4 BMPs	
415.730	Long Term Building Maint	
415.731	Tr to Fund 95	
415.020	Tr to Fund 02	-
	Total Expenditures	190,000.00
	Net Profit (Loss)	-69,850.00

In The Net - Security

FUND 32

Budget
2022 Proposed

LINE ITEM # REVENUES

341.000 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		2022 Proposed
LINE ITEM	REVENUES	
355.050	Liquid Fuels Money	231,989.89
341.000	Interest	20.00
395.010	Misc. Refunds	
354.120	Grants	
	Total Revenues	232,009.89
	EXPENDITURES	
438.245	Supplies	
438.247	St Cleaning	
439.611	Road Projects	229,000.00
438.341	Advertising	
438.310	Check Charge	
	Total Expenditures	229,000.00
Net Profit (Loss)		3,009.89

K-9 Fund		
		Budget
FUND 36		2022 Proposed
LINE ITEM	REVENUES	
341.000	Interest	0.00
363.310	Donations	3,000.00
395.020	Transfers From Fd 01	
363.311	T-Shirt Sales	
	Total Revenues	3,000.00
	EXPENDITURES	
434.316	Training	2,000.00
434.238	Uniforms/Patches	
434.239	Vest	
434.240	Kenneling	500.00
434.241	Patrol & Narcotics Package	
434.242	Vehicle Upgrades	
434.243	Vet/Food Supplies	250.00
434.244	Misc	250.00
	Total Expenditures	3,000.00
Net Profit (Loss)		0.00

Stone Knoll		Budget
		2022 Proposed
Fund 37		
<u>Line Item</u>	<u>Revenues</u>	
37-341.000	Interest	40.00
	Total Revenue	40.00
<u>Line Item</u>	<u>Expenditures</u>	
37-454-261	Infrastructure repairs	0
	Total Expenditures	-
Net Profit (Loss)		40.00

18-400-318
18-400-451
18-415-729

MS4 Fund		Budget
Fund 18		2022 Proposed
Line Item	Revenues	
18-341.000	Interest	500.00
18-130-010	Start Up (Transfer in per BOS)	
18-357-030	Grant Revenue	320,000.00
	Total Revenue	320,500.00
Line Item	Expenditures	
18-400-318	Prof Banking Services	
18-400-451	Contracted Services	320,000.00
18-415-729	MS4 BMP's	10,000.00
	Total Expenditures	330,000.00
Net Profit (Loss)		-9,500.00

Operating Reserve		
		Budget
Fund 95		2022 Proposed
Line Item	Revenues	
95-341.000	Interest	500.00
95-130-000	Start Up (Transfer per BOS)	0.00
	Total Revenue	500.00
Line Item	Expenditures	
95-438-250	Road Projects	0.00
	Total Expenditures	<u>0.00</u>
Net Profit (Loss)		500.00

