

## Londonderry Township - 2019 Debt Service Fund Budget

	<u>2019 Approved Budget</u>
Debt Service Operating Revenue	290,465
<b>Total Debt Service Operating Revenue</b>	<b>290,465</b>
<b>Debt Service Operating Expenditures</b>	
Fulton Bank Loan P&I - General Fund	(63,044)
Capital Leases (Trucks/Mini Ex) - GF	(26,955)
Fulton Bank Loan P&I - Golf Course	(90,722)
Capital Lease - Maint. Equipment - Golf Course	-
Capital lease - GC Beverage Cart	(2,052)
Capital Lease - GC Yamaha	(32,475)
Backhoe municipal lease - PWD	(18,534)
Road Equip Lease - General Fund (Note 2)	-
USDA Annual Debt Payment - Fire Company	(49,799)
<b><u>2019 Equipment Purchases</u></b>	
GC - Sandrake (NEW)	(26,000)
GC - Tee and Approach Mower (NEW)	(9,000)
Replace GMC 99 Truck (lg dump truck)	(31,000)
<b>Total Debt Service Operating Expenditures</b>	<b>(349,580)</b>

## 2019 General Fund Operating Revenue & Expense

GL #	Description	2019 Approved Budget
<b>GENERAL FUND OPERATING REVENUE</b>		
300.000	Real Estate Property Taxes	999,562
310.000	Local Tax Enabling Act Taxes	806,723
321.000	Business Licenses & Permits	88,177
322.000	Non-Business Licenses & Permits	945
331.000	Fines	2,836
341.000	Interest Earnings	967
342.000	Rents & Royalties	7,835
354.000	State Capital & OP Grants	-
355.000	State Shared Revenue	53,918
356.000	State Payments In Lieu of Tax	508
361.000	General Government	7,936
362.000	Public Safety	52,949
363.000	Highway & Streets	38,168
367.000	Recreation	38,338
387.000	Contr/Don from Priv Sources	-
389.000	All Other Unclassified Revenue	-
392.000	Interfund Operating Transfers	-
395.000	Refunds of Prior Yr Expend	-
<b>GRAND TOTAL OPERATING REVENUE</b>		<b>2,098,863</b>

### Operating Revenue

<b>Real Property Taxes</b>		
301.100	Real Estate Tax Current Year	810,030
301.101	Fire Protection Tax Current Year	127,659
301.400	Real Estate Tax - Delinquent	57,606
301.401	Fire Protection Tax - Delinquent	-
301.600	Real Estate Taxes - Interim	3,630
301.602	Fire Tax - Interim	637
<b>Subtotal</b>		<b>999,562</b>
<b>Local Tax Enabling Act Taxes</b>		
310.010	Per Capita Taxes - Current Year	14,124
310.030	Per Capita Taxes - Delinquent	2,362
310.100	Real Estate Transfer Taxes	58,816
310.200	Earned Income Tax	650,000
310.400	Local Services Tax	79,000
310.600	Admissions Taxes	2,421
<b>Subtotal</b>		<b>806,723</b>
<b>Business Licenses &amp; Permits</b>		
321.100	Mobile Home Park Permit	5,240
321.320	Junkyard Permit	300
321.800	Cable Television Franchise	82,637
<b>Subtotal</b>		<b>88,177</b>
<b>Non-Business Lic &amp; Permits</b>		
322.820	Road Occupancy Permit	945
<b>Subtotal</b>		<b>945</b>

GL #	Description	Approved Budget
<b>Fines</b>		
331.120	Code Violations	2,836
	<b>Subtotal</b>	<b>2,836</b>
<b>Interest Earnings</b>		
341.010	Interest	967
	<b>Subtotal</b>	<b>967</b>
<b>Rents &amp; Royalties</b>		
342.100	Park & Rec - Pav & Field Rent	7,835
342.200	Rent of Buildings	-
	<b>Subtotal</b>	<b>7,835</b>
<b>State Shared Revenue</b>		
355.010	Public Utility Realty Tax	2,145
355.050	Municipal Pension State Aid	22,133
355.080	Liquor License	800
355.130	Foreign Fire Insurance	28,840
	<b>Subtotal</b>	<b>53,918</b>
<b>State Payments In Lieu of Taxes</b>		
356.020	State Game Lands	508
	<b>Subtotal</b>	<b>508</b>
<b>General Government</b>		
361.310	Subdivision/1 and Development	2,913
361.330	Zoning Permits	2,825
361.340	Hearing Fees	2,198
	<b>Subtotal</b>	<b>7,936</b>
<b>Public Safety</b>		
362.410	Building Permits*	17,358
362.420	Building - State Fees	251
362.430	OLDS Fees	11,050
362.440	Sewer Permits	21,477
362.450	Sewage Facilities Enforcement	-
362.470	Public Water Payment	2,813
362.480	Miscellaneous Revenue	-
	<b>Subtotal</b>	<b>52,949</b>
<b>Highway &amp; Streets</b>		
363.510	Snow Removal Contract	38,168
	<b>Subtotal</b>	<b>38,168</b>
<b>Recreation Program</b>		
367.200	Recreation Program Fee	38,338
	<b>Subtotal</b>	<b>38,338</b>
<b>Contr/Don from Priv Sources</b>		
387.000	Contr from Private Source	-
	<b>Subtotal</b>	<b>-</b>
<b>All Other Unclassified Revenue</b>		
389.000	Unclassified Revenues	-
	<b>Subtotal</b>	<b>-</b>
<b>Interfund Operating Transfers</b>		
392.000	Interfund Transfers	-
	<b>Subtotal</b>	<b>-</b>
<b>Refunds of Prior Year Expend</b>		
395.000	Refund of Prior Yr Expend	-
395.300	Refund of Expenditures	-
	<b>Subtotal</b>	<b>-</b>
<b>Total Operating Revenue</b>		<b>2,098,863</b>

<b>GL #</b>	<b>Description</b>	<b>Approved Budget</b>
<b>GENERAL FUND OPERATING EXPENDITURES</b>		
400.000	<i>Legislative Body</i>	32,736
401.000	<i>Executive</i>	151,777
402.000	<i>Financial Administration</i>	133,553
403.000	<i>Tax Collection</i>	58,816
404.000	<i>Solicitor/Legal Services</i>	178,678
405.000	<i>Office Administration</i>	99,533
408.000	<i>Engineer</i>	146,589
409.000	<i>General Government Building</i>	141,729
411.000	<i>Fire</i>	197,958
413.000	<i>Code Enforcement</i>	78,462
414.000	<i>Planning &amp; Zoning</i>	203,506
415.000	<i>Emergency Management</i>	10,000
429.000	<i>Wastewater Collection &amp; Treatment</i>	29,098
430.000	<i>General Svcs - Administration</i>	80,858
431.000	<i>Cleaning of Streets &amp; Gutters</i>	1,500
432.000	<i>Winter Maint - Snow Removal</i>	8,832
433.000	<i>Traffic Control Devices</i>	-
434.000	<i>Street Lighting</i>	4,748
436.000	<i>MS4 - Storm Sewers &amp; Drains</i>	122,020
437.000	<i>Repair of Tools &amp; Machinery</i>	30,425
438.000	<i>Maint &amp; Repairs of Rds &amp; Bridges</i>	294,091
439.000	<i>Highway Construction &amp; Rebuild Proj</i>	-
448.000	<i>Water System</i>	21,386
454.000	<i>Parks</i>	107,260
471.000	<i>Debt Service Principal</i>	-
472.000	<i>Debt Service Interest</i>	-
483.000	<i>Non-Uniform Pension Contrb</i>	22,133
486.000	<i>Insurance</i>	92,518
490.000	<i>Other Financing Uses</i>	1,000
492.000	<i>Interfund Operating Transfers</i>	-
493.000	<i>Unallocated Funds</i>	-
	<b>GRAND TOTAL OPERATING EXPENDITURES</b>	<b>2,249,207</b>

GL #	Description	Approved Budget
<b>Operating Expenditures</b>		
<b>Legislative Body</b>		
400.100	Salary - Elected Officials	12,500
400.192	FICA	775
400.193	Medicare	181
400.200	Misc Expenses & Supplies	443
400.340	Advertising, Printing, Binding	15,530
400.420	Dues, Subscript & Memberships	3,307
	<b>Subtotal</b>	<b>32,736</b>
<b>Executive</b>		
401.100	Salary - Twp Manager	110,637
401.192	FICA	6,860
401.193	Medicare	1,604
401.194	PA UC	350
401.196	Health Insurance	24,906
401.197	Deferred Comp	5,532
401.300	Other Svcs & Charges	1,438
401.331	Travel Expense - Twp Manager	-
401.420	Dues, Subscript & Memberships	450
	<b>Subtotal</b>	<b>151,777</b>
<b>Financial Administration</b>		
402.100	Salary - Finance	-
402.192	FICA	-
402.193	Medicare	-
402.194	PA UC	-
402.196	Health Insurance	-
402.197	Deferred Comp	-
402.300	Other Services & Charges	-
402.311	Consultants - Audit Services	30,053
402.312	Consultants - Accounting Services (Z/A)	103,500
402.331	Travel Expense - Finance	-
402.420	Dues, Subscript & Memberships	-
	<b>Subtotal</b>	<b>133,553</b>
<b>Tax Collection</b>		
403.100	Salary - Tax Collection	51,951
403.192	FICA	3,221
403.193	Medicare	753
403.300	Other Svcs & Charges	2,399
403.319	DCTCC	492
	<b>Subtotal</b>	<b>58,816</b>
<b>Solicitor/Legal Services</b>		
404.310	Solicitor	172,423
404.314	Special Legal Services	6,255
404.315	Islands Compliance Legal Services	-
	<b>Subtotal</b>	<b>178,678</b>
<b>Office Administration</b>		
405.100	Salary - Office Manager & Staff	54,974
405.192	FICA	3,408
405.193	Medicare	797
405.194	PA UC	700
405.196	Health Insurance	37,680
405.197	Deferred Comp	1,793
405.300	Other Svcs & Charges	-
405.331	Travel Exp - Office Manager & Staff	181
	<b>Subtotal</b>	<b>99,533</b>
<b>Engineer</b>		
408.313	Engineering & Architectural	146,589
	<b>Subtotal</b>	<b>146,589</b>

GL #	Description	Approved Budget
<b>General Government Building</b>		
409.200	Office Supplies	8,014
409.220	Operating Supplies	1,939
409.260	Small Tools & Minor Equip	2,063
409.300	Other Svcs & Charges	6,272
409.320	Communication Services	6,748
409.360	Utility Services	12,208
409.370	Repair/Maintenance	12,311
409.390	Bank Svcs/Chrgs/Fees	3,809
409.450	Contracted Services	58,000
409.452	IT/Networking Services	30,365
409.700	Capital Purchases	-
	<b>Subtotal</b>	<b>141,729</b>
<b>Fire</b>		
411.350	Insurance (Vehicles)	13,874
411.354	Workers Comp-Fire Dept	22,366
411.385	Hydrant Rental	1,619
411.520	Fire Co alloc	127,659
411.521	Fire Police	3,600
411.522	Foreign Fire Allocation	28,840
	<b>Subtotal</b>	<b>197,958</b>
<b>Code Enforcement</b>		
413.100	Salary - Code Enforcement	49,758
413.192	FICA	3,085
413.193	Medicare	721
413.194	PA UC	350
413.196	Health Insurance	15,781
413.197	Deferred Comp	2,979
413.260	Small Tools & Minor Equip	196
413.300	Other Svcs & Charges	5,322
413.420	Dues, Subscript & Memberships	270
	<b>Subtotal</b>	<b>78,462</b>
<b>Planning &amp; Zoning</b>		
414.100	Salary - Zoning Officer	49,758
414.130	Building Permit State fees	251
414.192	FICA	3,085
414.193	Medicare	721
414.194	PA UC	350
414.196	Health Insurance	15,781
414.300	Other Svcs & Charges	6,138
414.314	Legal Services	126,491
414.330	Transportation Exp	931
	<b>Subtotal</b>	<b>203,506</b>
<b>Emergency Management</b>		
415.300	Other Services & Charges	10,000
	<b>Subtotal</b>	<b>10,000</b>
<b>Wastewater Collection &amp; Treatment</b>		
429.300	OLDS	2,237
429.317	SEO Services	26,861
	<b>Subtotal</b>	<b>29,098</b>

GL #	Description	Approved Budget
<b>General Srves - Administration - PW</b>		
430.200	Office Supplies	253
430.220	Operating Supplies	6,607
430.230	Heating Fuel	10,294
430.231	Vehicle Fuel - GASOLINE	6,766
430.232	Vehicle Fuel - DIESEL	23,048
430.260	Minor Tool/Equip Purchase	5,751
430.300	Other Srves & Chrgs	1,200
430.320	Communication Services	10,083
430.370	Bldg/Land Repair & Maint Srves	16,000
430.420	Dues, Subscript & Memberships	856
430.700	Capital Purchases	-
	<b>Subtotal</b>	<b>80,858</b>
<b>Cleaning of Streets &amp; Gutters</b>		
431.400	Contracted Services	1,500
	<b>Subtotal</b>	<b>1,500</b>
<b>Winter Maint - Snow Removal</b>		
432.450	Contracted Services	8,832
	<b>Subtotal</b>	<b>8,832</b>
<b>Traffic Control Devices</b>		
433.370	Repair & Maint Srves	-
	<b>Subtotal</b>	<b>-</b>
<b>Street Lighting</b>		
434.361	Electricity	4,748
	<b>Subtotal</b>	<b>4,748</b>
<b>MS4 Dept - (Storm Sewers &amp; Drains)</b>		
436.100	Salary - MS4	49,000
436.192	FICA - MS4	3,038
436.193	Medicare - MS4	711
436.194	PA UC - MS4	550
436.496	Health Insurance - MS4	8,270
436.197	Deferred Comp - MS4	2,164
436.300	Other Services & Charges	2,456
436.313	MS4 Storm Sewer	30,000
436.330	Travel Expense	2,697
436.370	Project Expense	23,134
436.500	Grant Expense	-
	<b>Subtotal</b>	<b>122,020</b>
<b>Repair of Tools &amp; Machinery</b>		
437.374	Machinery & Equip Repair	30,425
	<b>Subtotal</b>	<b>30,425</b>
<b>Maint &amp; Repairs of Rds &amp; Bridges</b>		
438.100	Salary - Highway Dept	199,114
438.192	FICA	12,345
438.193	Medicare	2,887
438.194	PA UC	1,785
438.196	Health Insurance	65,500
438.197	Deferred Comp	7,616
438.220	Operating Supplies	4,404
438.300	Other Srves & Charges	440
438.380	Rentals	-
438.600	Capital Construction/Paving	-
	<b>Subtotal</b>	<b>294,091</b>

<b>GL #</b>	<b>Description</b>	<b>Approved Budget</b>
<b>Water System</b>		
448.310	Royalton Authority/Quality	8,531
448.313	Engineering	-
448.316	Analytical Lab Fees	1,855
448.370	Repair & Maint Srvcs	11,000
448.600	Capital Construction	-
	<b>Subtotal</b>	<b>21,386</b>
<b>Parks</b>		
454.100	Salary - Park & Rec Seasonal	12,510
454.192	FICA	776
454.193	Medicare	181
454.194	PA UC	786
454.220	Operating Supplies	977
454.247	Recreation Program Expense	16,859
454.248	Stars and Stipes Account	35,000
454.260	Small Tools & Minor Equip	538
454.300	Other Services & Charges	3,132
454.304	Meals On Wheels	2,500
454.305	V.I.P. Allocation	2,000
454.370	Bldg/Equip Repair & Maint	22,184
454.371	Grounds Repair & Maint	9,817
454.420	Licenses/Dues/Memberships	-
454.700	Capital Construction/Purchases	-
	<b>Subtotal</b>	<b>107,260</b>
<b>Non-Uniform Pension Contrib</b>		
483.300	Non-Uniform Pension Contrib	22,133
	<b>Subtotal</b>	<b>22,133</b>
<b>Insurance</b>		
486.000	Insurance	92,518
	<b>Subtotal</b>	<b>92,518</b>
<b>Other Financing Uses</b>		
490.540	Red Cross Allocation	500
490.541	Communities That Care	500
	<b>Subtotal</b>	<b>1,000</b>
<b>Interfund Operating Transfers</b>		
492.350	Xfer to Debt Service	-
492.351	Xfer to Golf Course	-
	<b>Subtotal</b>	<b>-</b>
<b>Unallocated Funds</b>		
	Unallocated Funds	-
	<b>Subtotal</b>	<b>-</b>
	<b>Total Operating Expenditures</b>	<b>2,249,207</b>



## 2019 GOLF COURSE OPERATING BUDGET

GL #	Description	2019 Approved Budget
<b><i>GOLF COURSE OPERATING REVENUE SUMMARY</i></b>		
<i>367.000</i>	<i>Operating Revenues</i>	1,153,478
<i>389.000</i>	<i>Unclassified Revenues</i>	-
<i>392.000</i>	<i>Interfund Operating Xfer</i>	-
<i>395.000</i>	<i>Refunds of Expenditures</i>	-
	<b>GRAND TOTAL REVENUE</b>	<b>1,153,478</b>
<b>Operating Revenue</b>		
367.010	Food	88,338
367.011	Beverage	24,703
367.012	Beer/Wine	178,557
367.013	Cigarettes/Cigars	1,090
367.020	Season Passes	11,592
367.021	Greens Fees	536,673
367.022	Golf Carts	137,598
367.023	Rental Equipment	736
367.025	Interest	243
367.026	Catering - Outside Agency	11,376
367.027	Catering - Internal	50,770
367.030	Merchandise (Taxable)	46,150
367.031	Merchandise (Non-Taxable)	41,690
367.500	Driving Range	11,376
367.700	Club House Rental	12,586
	<b>Subtotal</b>	<b>1,153,478</b>
<b>All Other Unclassified Revenue</b>		
389.000	Unclassified Revenue	-
	<b>Subtotal</b>	<b>-</b>
<b>Interfund Operating Transfers</b>		
392.000	Interfund Operating Xfer	-
	<b>Subtotal</b>	<b>-</b>
<b>Refunds of Expenditures</b>		
395.000	Refunds of Prior Yr Expend	-
	<b>Subtotal</b>	<b>-</b>
	<b>Total Operating Revenue</b>	<b>1,153,478</b>

**GOLF COURSE OPERATING EXPENDITURES SUMMARY**

<b>451.000</b>	<b>Grill Room</b>	264,534
<b>452.000</b>	<b>Pro Shop</b>	305,098
<b>453.000</b>	<b>Golf Course Maintenance</b>	409,800
<b>471.000</b>	<b>Debt Service Principal</b>	-
<b>472.000</b>	<b>Debt Service Interest</b>	-
<b>483.000</b>	<b>ER Paid Benefits &amp; Withholding</b>	-
<b>492.000</b>	<b>Interfund Operating Transfers</b>	-
<b>493.000</b>	<b>Unallocated Funds</b>	-
	<b>GRAND TOTAL EXPENDITURES</b>	<b>979,433</b>

**Operating Expenditures**

**Grill Room**

451.100	Salaries	71,234
451.192	FICA	4,417
451.193	Medicare	1,033
451.194	PA UC	2,841
451.196	Health Insurance	-
451.197	Deferred Comp	-
451.220	General Operating Supplies	23,921
451.260	Minor Purchases	2,207
451.310	Catering - Outside Agency	8,621
451.318	Catering - Internal	25,704
451.324	Entertainment Exp	-
451.340	Advertising, Printing, Binding	4,358
451.370	Repair & Maint Srvc	5,345
451.420	Licenses/Dues/Memberships	3,272
451.453	Web Design/Maintenance	-
451.900	Resale	56,210
451.901	Beer/Wine	54,649
451.902	Cigarettes	723
	<b>Subtotal</b>	<b>264,534</b>

**Pro Shop**

452.100	Salaries	91,364
452.192	FICA	5,665
451.193	Medicare	1,325
451.194	PA UC	2,892
452.196	Health Insurance	-
452.197	Deferred Comp	-
452.200	Office Supplies	638
452.220	Operating Supplies	9,269
452.230	Heating Fuel	7,572
452.231	Carts - Gasoline	7,822
452.239	Merchandise	61,714
452.260	Minor Purchases	1,066
452.300	Other Services & Charges	5,503
452.320	Communication Services	1,907
452.340	Advertising, Printing, Binding	23,859
452.361	Electricity	35,111

452.367	Garbage-Refuse Removal	3,911
452.370	Bldg/Equip Repair & Maint Svcs	24,862
452.390	Bank/CC Chrgs, Fees	19,823
452.420	License/Dues/Memberships	497
452.453	Web Design/Maintenance	299
452.473	Cart Lease	-
452.521	Fire Police	-
452.700	Capital Purchase	-
	<b>Subtotal</b>	<b>305,098</b>
<b>Golf Course Maintenance</b>		
453.100	Salaries	177,555
453.192	FICA	11,008
453.193	Medicare	2,575
453.194	PA UC	3,439
453.196	Health Insurance	51,841
453.197	Deferred Comp	5,489
453.200	Office Supplies	216
453.220	General Operating Supplies	5,539
453.222	Chemicals	82,000
453.230	Heating Fuel	639
453.232	Vehicle Fuel - Diesel	-
453.260	Small Tools & Minor Equip	2,488
453.300	Other Services & Charges	1,440
453.307	SRBC Fee	1,166
453.330	Transportation Exp	482
453.371	Land Repair & Maint	15,445
453.373	Bldg Repair & Maint	1,375
453.374	Equip Repair & Maint	41,775
453.375	Irrigation Repair & Maint	4,531
453.420	Licenses/Dues/Memberships	798
453.472	Lease - Maintenance Equipment	-
	<b>Subtotal</b>	<b>409,800</b>
<b>Debt Service Principal</b>		
471.000	Debt Service	-
	<b>Subtotal</b>	<b>-</b>
<b>Debt Service Interest</b>		
472.000	Debt Interest	-
	<b>Subtotal</b>	<b>-</b>
<b>ER Paid Benefits &amp; Withholding</b>		
483.300	Non-Uniform Pension Contrib	-
	<b>Subtotal</b>	<b>-</b>
<b>Interfund Operating Transfers</b>		
492.000	Interfund Operating Xfer to General Fund	-
	<b>Subtotal</b>	<b>-</b>
<b>Unallocated Funds</b>		
493.000	Unallocated Expenses	-
	<b>Subtotal</b>	<b>-</b>
	<b>Total Operating Expenditures</b>	<b>979,433</b>

## 2019 LIQUID FUELS OPERATING BUDGET

GL #	Description	2019 Approved Budget
<b>Operating Revenue</b>		
341.010	Interest	404
355.050	State Allocation	244,418
<b>Total Operating Revenue</b>		<b>244,822</b>
<b>Operating Expenditures</b>		
<b>Winter Maintenance-Snow Removal</b>		
432.245	Road Salt/plow subcontractors	66,150
<b>Subtotal</b>		<b>66,150</b>
<b>Traffic Control Devices</b>		
433.370	Repair & Maintenance Services	-
<b>Subtotal</b>		<b>-</b>
<b>Maintenance &amp; Repairs of Roads &amp; Bridges</b>		
438.300	Liquid Fuels Projects	272,536
438.376	Line Painting	-
<b>Subtotal</b>		<b>272,536</b>
<b>DCIB</b>		
439.300	DCIB	94,887
<b>Subtotal</b>		<b>94,887</b>
<b>Total Operating Expenditures</b>		<b>433,573</b>