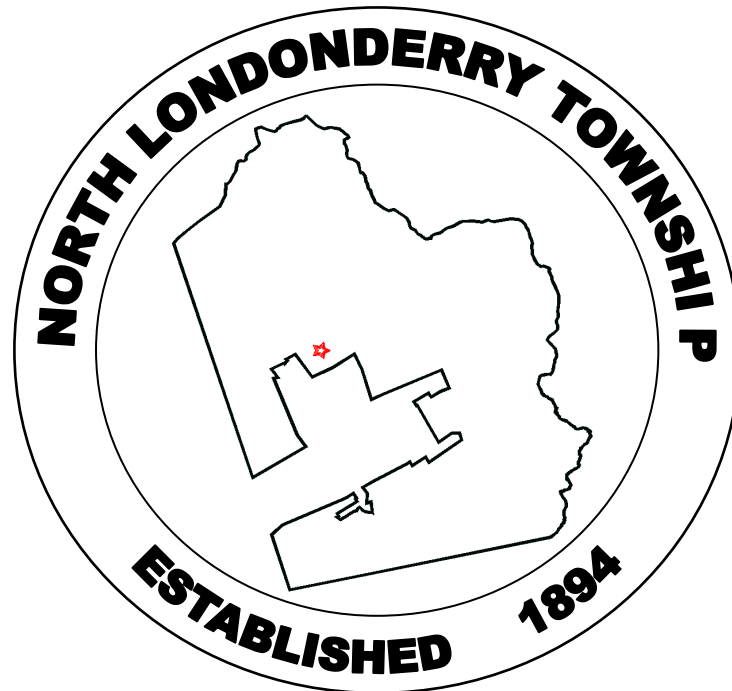


2020 BUDGET



SUPERVISORS

RONALD E. FOUCHÉ
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NORTH LONDONDERRY TOWNSHIP

Lebanon County
Pennsylvania

2020 BUDGET

GENERAL FUND

REVENUES:

Real Estate Taxes	1,698,113
Local Taxes	1,597,000
Licenses & Permits	169,200
Fines & Forfeits	38,900
Interest & Rents	70,500
Grants & Gifts	234,727
Departmental Earnings	10,500
Miscellaneous	90,600
Other Financing Sources	180,550
TOTAL REVENUES	4,090,090

EXPENSES:

General Government	414,814
Public Safety	2,068,333
Health & Welfare	500
Recycling	38,650
Public Works	1,141,127
Culture / Recreation	97,275
Miscellaneous / Transfers	313,350
TOTAL EXPENSES	4,074,049
BUDGET RESERVES	16,041
TOTAL GENERAL FUND	4,090,090

2020 BUDGET

CAPITAL RESERVE FUND

REVENUES:

Interest	50,000
Transfers	310,000
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TOTAL REVENUES	360,000
CASH CARRY OVER	1,550,000
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TOTAL AVAILABLE REVENUE	1,910,000

EXPENSES:

General	0
Engineering Services	0
Construction (Admin.)	0
Construction (Highway)	0
Construction (Police)	0
Improvements (Admin.)	0
Improvements (Highway)	124,325
Improvements (Police)	0
Purchases (Admin.)	0
Purchases (Highway)	0
Purchases (Recreation)	0
Purchases (Recycling)	0
Miscellaneous / Transfers	180,500
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TOTAL EXPENSES	304,825
BUDGET RESERVES	1,605,175
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TOTAL CAPITAL RESERVE FUND	1,910,000

2020 BUDGET

SEWER REVENUE FUND

REVENUES:

Interest	15,000
Intergovernmental	98,673
Departmental Earnings	2,704,306
Miscellaneous	436,607
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TOTAL REVENUES	3,254,586

EXPENSES:

Waste Water Treatment	1,064,232
Collection Lines	987,881
Debt Service	984,680
Miscellaneous / Transfers	20,000
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TOTAL EXPENSES	3,056,793
BUDGET RESERVES	197,793
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TOTAL SEWER REVENUE FUND	3,254,586

2020 BUDGET

SEWER CAPITAL CAPACITY FUND

REVENUES:

Interest	7,000
Departmental Earnings	20,000
Miscellaneous / Transfers	20,100
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TOTAL REVENUES	47,100
CASH CARRY OVER	480,000
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TOTAL AVAILABLE REVENUE	527,100

EXPENSES:

General	0
Construction (Lines)	50,000
Construction (WWTP)	0
Engineering Services	0
Improvements (Lines)	0
Improvements (WWTP)	0
Purchases (Lines)	0
Purchases (WWTP)	0
Miscellaneous / Transfers	2,500
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TOTAL EXPENSES	52,500
BUDGET RESERVES	474,600
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TOTAL SWR CAPITAL CAPACITY	527,100
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2020 BUDGET

FIRE HYDRANT FUND

REVENUES:

Interest	750
Tax Levy	37,084
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TOTAL REVENUES	37,834
CASH CARRY OVER	15,000
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TOTAL AVAILABLE REVENUE	52,834

EXPENSES:

General	1,500
Billing Services	1,000
Hydrant / Water	30,000
Miscellaneous	0
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TOTAL EXPENSES	32,500
BUDGET RESERVES	20,334
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TOTAL FIRE HYDRANT FUND	52,834
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2020 BUDGET

STREET LIGHT FUND

REVENUES:

Interest	10
Tax Levy	440
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TOTAL REVENUES	450
CASH CARRY OVER	900
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TOTAL AVAILABLE REVENUE	1,350

EXPENSES:

Billing Services	20
Electric Services	600
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TOTAL EXPENSES	620
BUDGET RESERVES	730
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TOTAL STREET LIGHT FUND	1,350
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2020 BUDGET

LIQUID FUELS / STATE AID FUND

REVENUES:

Interest	6,000
State Grant	295,000
Miscellaneous / Transfers	0
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TOTAL REVENUES	301,000
CASH CARRY OVER	200,000
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TOTAL AVAILABLE REVENUE	501,000

EXPENSES:

General	100
Purchases (Equipment)	0
Winter Maintenance	40,000
Traffic Control Devices	10,000
Maintenance (Equipment)	5,000
Maintenance (Roads)	0
Construction (Roads)	275,000
Miscellaneous / Transfers	0
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TOTAL EXPENSES	330,100
BUDGET RESERVES	170,900
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TOTAL LIQUID FUELS FUND	501,000
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2020 BUDGET

RECREATION FUND

REVENUES:

Interest	100
Recreational Lot Fees	10,000
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TOTAL REVENUES	10,100
CASH CARRY OVER	13,000
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TOTAL AVAILABLE REVENUE	23,100

EXPENSES:

General	200
Construction	5,000
Improvements	0
Maintenance (Land)	0
Purchases (Equipment)	0
Miscellaneous	0
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TOTAL EXPENSES	5,200
BUDGET RESERVES	17,900
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TOTAL RECREATION FUND	23,100
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