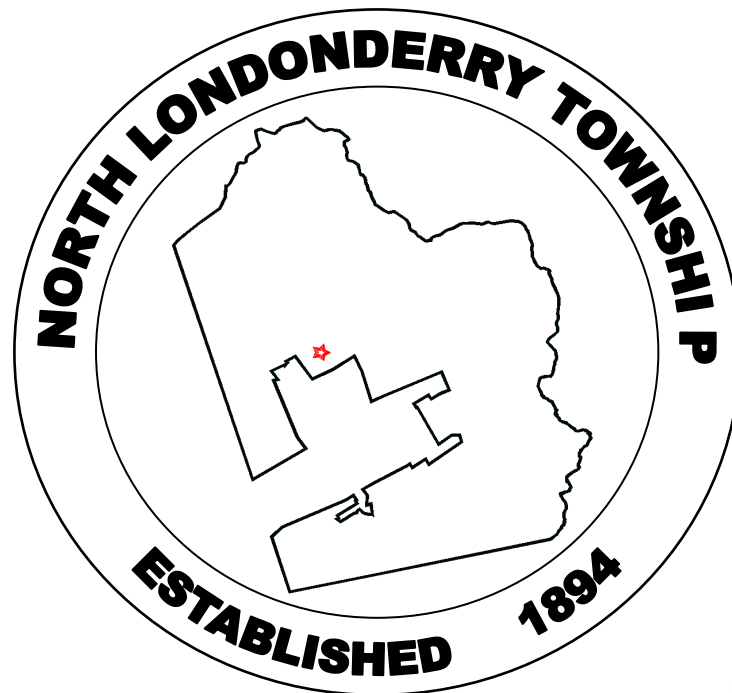


2023 BUDGET



SUPERVISORS

RONALD E. FOUCHÉ
BARRY D. RIEGLE
WILLIAM C. BUCKFELDER



NORTH LONDONDERRY TOWNSHIP

Lebanon County
Pennsylvania

2023 BUDGET

GENERAL FUND

REVENUES:

Real Estate Taxes	1,742,178
Local Taxes	1,694,000
Licenses & Permits	174,100
Fines & Forfeits	29,400
Interest & Rents	77,000
Grants & Gifts	246,629
Departmental Earnings	11,800
Miscellaneous	180,600
Other Financing Sources	718,550
TOTAL REVENUES	4,874,257

EXPENSES:

General Government	387,905
Public Safety	2,147,410
Health & Welfare	200
Recycling	294,025
Public Works	1,477,382
Culture / Recreation	94,875
Miscellaneous / Transfers	320,100
TOTAL EXPENSES	4,721,897
BUDGET RESERVES	152,360
TOTAL GENERAL FUND	4,874,257

2023 BUDGET

CAPITAL RESERVE FUND

REVENUES:

Interest	50,000
Transfers	320,000
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TOTAL REVENUES	370,000
CASH CARRY OVER	1,550,000
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TOTAL AVAILABLE REVENUE	1,920,000

EXPENSES:

General	0
Engineering Services	0
Construction (Admin.)	0
Construction (Police)	0
Construction (Highway)	0
Improvements (Admin.)	0
Improvements (Police)	0
Improvements (Highway)	132,631
Purchases (Admin.)	0
Purchases (Highway)	0
Purchases (Recreation)	0
Purchases (Recycling)	0
Miscellaneous / Transfers	718,500
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TOTAL EXPENSES	851,131
BUDGET RESERVES	1,068,869
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TOTAL CAPITAL RESERVE FUND	1,920,000

2023 BUDGET

SEWER REVENUE FUND

REVENUES:

Interest	5,000
Intergovernmental	59,739
Departmental Earnings	2,957,725
Miscellaneous	419,179
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TOTAL REVENUES	3,441,643

EXPENSES:

Waste Water Treatment	1,151,327
Collection Lines	853,495
Debt Service	920,181
Miscellaneous / Transfers	15,530
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TOTAL EXPENSES	2,940,533
BUDGET RESERVES	501,110
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TOTAL SEWER REVENUE FUND	3,441,643

2023 BUDGET

SEWER CAPITAL CAPACITY FUND

REVENUES:

Interest	5,000
Departmental Earnings	60,000
Miscellaneous / Transfers	15,630
TOTAL REVENUES	80,630
CASH CARRY OVER	480,000
TOTAL AVAILABLE REVENUE	560,630

EXPENSES:

General	0
Construction (Lines)	0
Construction (WWTP)	0
Engineering Services	0
Improvements (Lines)	0
Improvements (WWTP)	0
Purchases (Lines)	0
Purchases (WWTP)	10,000
Miscellaneous / Transfers	0
TOTAL EXPENSES	10,000
BUDGET RESERVES	550,630
TOTAL SWR CAPITAL CAPACITY	560,630

2023 BUDGET

FIRE HYDRANT FUND

REVENUES:

Interest	750
Tax Levy	37,906
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TOTAL REVENUES	38,656
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TOTAL AVAILABLE REVENUE	38,656

EXPENSES:

General	0
Billing Services	1,300
Hydrant / Water	26,000
Miscellaneous	0
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TOTAL EXPENSES	27,300
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BUDGET RESERVES	11,356
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TOTAL FIRE HYDRANT FUND	38,656
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2023 BUDGET

STREET LIGHT FUND

REVENUES:

Interest	10
Tax Levy	740
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TOTAL REVENUES	750
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TOTAL AVAILABLE REVENUE	750

EXPENSES:

Billing Services	10
Electric Services	600
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TOTAL EXPENSES	610
BUDGET RESERVES	140
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TOTAL STREET LIGHT FUND	750
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2023 BUDGET

LIQUID FUELS / STATE AID FUND

REVENUES:

Interest	2,000
State Grant	297,355
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TOTAL REVENUES	299,355
CASH CARRY OVER	200,000
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TOTAL AVAILABLE REVENUE	499,355

EXPENSES:

General	100
Purchases (Equipment)	0
Winter Maintenance	40,000
Traffic Control Devices	0
Maintenance (Equipment)	0
Maintenance (Roads)	0
Construction (Roads)	270,000
Miscellaneous / Transfers	0
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TOTAL EXPENSES	310,100
BUDGET RESERVES	189,255
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TOTAL LIQUID FUELS FUND	499,355

2023 BUDGET

RECREATION FUND

REVENUES:

Interest	100
Recreational Lot Fees	0
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TOTAL REVENUES	100
CASH CARRY OVER	231,000
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TOTAL AVAILABLE REVENUE	231,100

EXPENSES:

General	200
Construction	5,000
Improvements	0
Maintenance (Land)	0
Purchases (Land)	0
Purchases (Equipment)	0
Miscellaneous	0
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TOTAL EXPENSES	5,200
BUDGET RESERVES	225,900
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TOTAL RECREATION FUND	231,100

2023 BUDGET

AMERICAN RESCUE PLAN FUND

REVENUES:

Interest	700
Federal Revenue	0
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TOTAL REVENUES	700
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CASH CARRY OVER	301,225
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TOTAL AVAILABLE REVENUE	301,925
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EXPENSES:

General	0
Engineering	0
Improvements	301,225
Purchases	0
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TOTAL EXPENSES	301,225
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BUDGET RESERVES	700
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TOTAL ARP FUND	301,925
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