

**Londonderry Township  
General Fund  
Revenue and Expense Operating Budget  
January through December 2023**

**Income**

301-100 · Real Estate Tax	\$ 887,066
301-101 · Fire Protection Tax	130,384
301-400 · Real Estate Tax - Delinquent	30,585
301-600 · Real Estate Taxes - Interim	82
310-010 · Per Capita Taxes - Current Yr	13,749
310-030 · Per Capita Taxes - Delinquent	2,627
310-100 · RE Transfer Taxes	120,850
310-200 · EIT	710,000
310-400 · LST	57,000
310-600 · Amusement Tax	2,904
321-100 · Mobile Home Park Permit	5,553
321-320 · Junkyard Permit	150
322-820 · Road Occupancy Permit	527
321-800 · Cable Television Franchise Fees	84,114
331-120 · Ordinance & Code Violations	5,001
341-010 · Interest	8,862
342-100 · Park & Rec - Pav & Field Rent	4,925
354-020 · Municipal Assistance Grant - PA	1,975
354-036 · Safety Grant	918
354-085 · PEMA - Hazard Mitigation -Engle	20,174
354-090 · PEMA	30,058
354-301 · Low Vol Rd Grant - Fox/Felker	87,755
355-090 · American Rescue Funds	25,000
355-091 · MS4 Grant	13,500
355-010 · Public Utility Realty Tax	2,064
355-080 · Liquor License	800
355-050 · Municipal Pension State Aid	34,670
355-130 · Foreign Fire Insurance	32,375
356-020 · State Game Lands	508
361-000 · GENERAL GOVERNMENT	6,038
361-310 · Subdivision/Land Development	3,183
361-330 · Zoning Permits	3,566
361-340 · Hearing Fees	750
362-410 · Building Permits	56,355
362-420 · Building - State Fees	521
362-430 · OLDS Fees	8,805
362-440 · Sewer / Stormwater Permits	8,025
362-470 · Public Water Payment	2,873
362-480 · Miscellaneous Revenue	614
363-510 · Snow Removal Contract	52,012
387-000 · CONTR FROM PRIVATE SOURCE	60,911
361-500 · MISCELLANEOUS INCOME	1,241

Londonderry Township  
 General Fund  
 Revenue and Expense Operating Budget  
 January through December 2023

<b>Total Income</b>	2,519,070
<b>Expense</b>	
400-100 · Salary - Elected Officials	12,500
400-192 · FICA	775
400-193 · Medicare	181
400-200 · Misc Expenses & Supplies	496
400-340 · Advertising, Printing, Binding	19,691
400-420 · Dues, Subscript & Memberships	2,789
401-100 · Salary - Twp Manager	134,480
401-192 · FICA - Township Manager	8,338
401-193 · Medicare - Township Manager	1,950
401-194 · PA UC - Township Manager	629
401-196 · Health Insurance- Manager	23,643
401-197 · Deferred Comp	13,448
401-300 · Other Svcs & Charges	1,595
401-331 · Travel Expense - Twp Manager	25
401-420 · Dues, Subscript & Memberships	240
402-311 · Consultants - Audit Services	24,200
402-312 · CONSULTING/ACCOUNTING SERV	193,000
403-100 · Salary - Tax Collection	52,529
403-192 · FICA - Tax Collection	3,257
403-193 · Medicare - Tax Collection	762
403-300 · Other Svcs & Chrgs - Tax Collec	1,507
403-319 · DCTCC	208
404-310 · Solicitor	165,249
404-314 · Special Legal Services	41,282
405-100 · Salary - Office Staff	77,278
405-192 · FICA - Secretary/Clerk	4,791
405-193 · Medicare - Secretary/Clerk	1,120
405-194 · PA UC - Secretary/Clerk	1,887
405-196 · Health Insurance- Office Staff	31,000
405-197 · Deferred Comp - Secretary/Clerk	4,609
408-313 · Engineering & Architectural	218,415
409-200 · Office Supplies	11,187
409-220 · Operating Supplies	1,509
409-300 · Other Svcs & Chgs - Building	4,980
409-320 · Communication Services	15,500
409-360 · Utility Services	15,657
409-370 · Repair/Maintenance	20,584
409-390 · Bank Svcs/Chrgs/Fees	4,092
409-450 · Contracted Services	55,500
409-452 · IT/Networking Services	68,280

Londonderry Township  
 General Fund  
 Revenue and Expense Operating Budget  
 January through December 2023

411-350 · Insurance & Bonding	13,004
411-354 · Worker's Comp - Fire Dept	15,177
411-385 · Hydrant Rental	1,854
411-520 · Allocation to Fire Company	130,379
411-521 · Fire Police	3,600
411-522 · Foreign Fire Allocation	32,375
413-100 · Salary - Code Enforcement	64,760
413-192 · FICA - UCC and Code	4,015
413-193 · Medicare - UCC and Code	939
413-194 · PA UC - UCC and Code	1,258
413-196 · Health Insurance- Coding	16,621
413-197 · Deferred Comp - UCC and Code	8,000
413-300 · Other Srvcs & Chg - UCC & Code	3,571
413-420 · Dues, Subscript - UCC and Code	1,197
414-100 · Salary - Zoning Officer	64,760
414-130 · Building Permit State Fees	521
414-192 · FICA - Planning & Zoning	4,015
414-193 · Medicare - Planning & Zoning	939
414-194 · PA UC - Planning & Zoning	1,259
414-196 · Health Insurance- Zoning	16,621
414-300 · Other Srvcs & Chg - Planning &	1,460
414-314 · Legal Services	24,854
415-300 · Other Svcs & Chg - Emerg Mgmt	10,000
429-300 · On-Lot Disposal Other Service	25,000
429-317 · SEO Services	16,415
430-200 · Office Supplies - Admin	2,307
430-220 · Operating Supplies - Admin	4,960
430-230 · Heating Fuel	5,692
430-231 · Vehicle Fuel - GASOLINE	10,134
430-232 · Vehicle Fuel - DIESEL	18,467
430-260 · Minor Tool/Equip Purchase	7,900
430-300 · Other Srvcs & Chrgs	531
430-320 · Communication Services - Admin	7,796
430-370 · Bldg/Land Repair & Maint Srvcs	24,950
430-420 · Dues, Subscript - Admin	1,681
430-700 · Capital Purchases - Admin	30,058
432-450 · Contracted Services - Winter Mt	5,000
434-361 · Electricity	5,954
436-100 · Salary - MS4	81,280
436-192 · FICA MS4	5,039
436-193 · Medicare MS4	1,178
436-194 · PA UC MS4	1,025
436-196 · Health Insurance- MS4	7,390

Londonderry Township  
 General Fund  
 Revenue and Expense Operating Budget  
 January through December 2023

436-197 · Deferred Comp-MS4	7,499
436-246 · Training - MS4	1,900
436-300 · Other Services & Chg - MS4	1,757
436-313 · MS4 Engineering Svc	19,286
436-370 · Project Expense	46,360
436-500 · Grant Expenses-MS4	13,500
437-374 · Machinery & Equip Repair	22,820
438-100 · Salary - Highway Dept	216,387
438-192 · FICA - Maint Repairs/Roads/Brid	16,770
438-193 · Medicare - Maint Repairs/Roads/	3,923
438-194 · PA UC - Maint Repairs/Roads/Bri	2,984
438-196 · Health Insurance- Public Works	74,948
438-197 · Deferred Comp - Maint Repairs/R	26,303
438-220 · Operating Supplies - Maint Repa	961
438-300 · Other Srvcs & Chg - Maint Repai	992
438-799 · Grant Expenses	108,847
448-310 · Royalton Authority/Quality	12,078
448-316 · Lab Fees	834
448-370 · Repair & Maint - Water System	950
454-100 · Salary - Park & Rec Seasonal	9,708
454-192 · FICA - Park & Rec Seasonal	602
454-193 · Medicare - Park & Rec Seasonal	141
454-194 · PA UC - Park & Rec Seasonal	611
454-220 · Operating Supplies - Park & Rec	195
454-300 · Other Svcs & Chg - Park & Rec S	713
454-305 · VIP Allocation	507
454-370 · Bldg/Equip Repair & Maint	66,000
454-371 · Grounds Repair & Maint	31,200
483-300 · Non-Uniform Pension Contrib	34,670
486-000 · Insurance	86,135
492-351 · Transfer to other funds	400,000
<b>Total Expense</b>	<u>3,132,680</u>
<b>Net Income</b>	<u>\$ (613,610)</u>

**Londonderry Township  
Golf Course Fund  
Revenue and Expense Operating Budget  
January through December 2023**

**Income**

367-020 · Season Passes	\$ 11,890
367-021 · Greens Fees	731,605
367-022 · Golf Carts	139,775
367-023 · Rental Equipment	100
367-030 · Merchandise (Taxable)	73,857
367-031 · Merchandise (Non-Taxable)	7,227
367-500 · Driving Range	16,094
367-700 · Club House Rental	3,135
367-008 · Liquor	33,500
367-009 · Beer	123,445
367-010 · Food	59,356
367-011 · Beverage	29,724
367-013 · Cigarettes/Cigars	1,775
367-027 · Catering - Internal	1,553
<b>Total Income</b>	<u>1,233,036</u>

**Expense**

451-100 · Salaries - Snack Bar	53,172
451-192 · FICA - Snack Bar	3,297
451-193 · Medicare - Snack Bar	771
451-194 · PA UC - Snack Bar	4,001
451-220 · General Op Supplies - Snack Bar	2,985
451-221 · Cleaning Supplies	2,276
451-222 · Paper Products	7,235
451-223 · Condiments	3,020
451-225 · Linens - Snack Bar	1,247
451-230 · Heating Fuel - Snack Bar	6,315
451-260 · Minor Purchases - Snack Bar	228
451-324 · Entertainment Exp	3,975
451-370 · Repair & Maint Srvcs	3,210
451-390 · Bank/CC Chrgs, Fees - Pro Shop	15,863
451-420 · Licenses/Dues/Memberships	2,521
451-454 · Inventory Software - Snack Bar	3,600
451-902 · Cigarettes/Cigars	1,200
451-905 · Food	30,326
451-906 · Non-Alcohol Drinks	17,808
451-908 · Liquor	7,203
451-909 · Beer	34,377
452-100 · Salaries - Pro Shop	77,563
452-192 · FICA - Pro Shop	4,809
452-193 · Medicare - Pro Shop	1,125
452-194 · PA UC - Pro Shop	4,089

Londonderry Township  
 Golf Course Fund  
 Revenue and Expense Operating Budget  
 January through December 2023

452-200 · Office Supplies - Pro Shop	1,096
452-220 · Operating Supplies - Pro Shop	11,058
452-230 · Heating Fuel - Pro Shop	17,088
452-231 · Carts - Gasoline - Pro Shop	14,250
452-239 · Merchandise - Pro Shop	56,464
452-260 · Minor Purchases - Pro Shop	638
452-300 · Other Svcs & Charges - Pro Shop	8,736
452-312 · Accounting Services - Pro Shop	64,138
452-320 · Communication Svcs. - Pro Shop	7,119
452-340 · Advertise, Print, Bind - Pro Sh	40,775
452-352 · LIABILITY INS - PRO SHOP	20,282
452-361 · Electricity - Pro Shop	41,940
452-367 · Garbage-Refuse Removal - Pro Sh	6,254
452-370 · Bldg/Equip Repair/Maint - Pro S	26,835
452-390 · Bank/CC Chrgs, Fees - Pro Shop	39,653
452-420 · License/Dues/Memberships - Pro	1,917
452-453 · WEB DESIGN/MAINT - Pro Shop	442
453-100 · Salaries - Maint	186,035
453-192 · FICA - Maint	11,534
453-193 · Medicare - Maint	2,698
453-194 · PA UC - Maint	3,708
453-196 · Health Insurance - Maint	52,195
453-197 · Deferred Comp - Maint	14,474
453-220 · Gen Operating Supplies - Maint	1,766
453-222 · Chemicals - Maint	131,714
453-230 · Heating Fuel - Maint	3,329
453-260 · Small Tools/Minor Equip - Maint	1,129
453-300 · Other Svc & Chg - Maint	1,420
453-307 · SRBC Fee - Maint	2,426
453-371 · Land Repair & Maint - Maint	14,034
453-373 · Bldg Repair & Maint - Maint	1,248
453-374 · Equip Repair & Maint - Maint	47,546
453-375 · Irrigation Repair & Maint - Mai	9,020
453-420 · Licenses/Dues/Memberships - Mai	728
453-700 · CAPITAL PURCHASES - MAINTENANCE	18,196
<b>Total Expense</b>	<u>1,154,101</u>
	<u>78,935</u>
367-025 · Interest	911
453-472 · LEASE - MAINTENANCE EQUIPMENT	<u>(20,171)</u>

Londonderry Township  
Golf Course Fund  
Revenue and Expense Operating Budget  
January through December 2023

(19,260)

**\$ 59,675**

**Londonderry Township**  
**Liquid Fuels Fund**  
**Revenue and Expense Operating Budget**  
**January through December 2023**

<b>Income</b>	
341-010 · Interest Earnings	\$ 420
355-050 · State Allocation	222,437
<b>Total Income</b>	<u>222,857</u>
<b>Expense</b>	
432-245 · Snow Removal	61,990
436-300 · Other Srvcs & Charges	14,000
438-100 · Wages	54,097
438-300 · Other Svc & Chg - Maint Roads	168,000
438-376 · Line Painting	20,000
439-300 · DCIB	94,887
471-050 · Debt Service - Tractor	36,857
471-100 · Debt Service - Truck	18,382
471-200 · Truck Lease Payment	38,232
<b>Total Expense</b>	<u>506,445</u>
<b>Net Income</b>	<u><b>\$ (283,588)</b></u>



**Londonderry Township  
Debt Service Fund  
Revenue and Expense Operating Budget  
January through December 2023**

<b>Income</b>	
301-110 · Special Tax Levy Current Year	\$ 281,930
341-000 · Interest Earnings	292
<b>Total Income</b>	282,222
 <b>Expense</b>	
471-130 · USDA Debt Fire Co	49,799
471-355 · Capital Lease Golf Course	40,057
471-100 · Bank Loan Principal	143,484
471-120 · DCIB Loan Principal	8,408
471-356 · Fire Truck Principal	20,118
471-360 · Capital Lease Dump Truck/Plow	33,337
472-100 · Bank Loan Interest	22,868
472-120 · DCIB Loan Interest	2,271
472-356 · Fire Truck Interest	32,202
<b>Total Expense</b>	352,544
 <b>Net Income</b>	 <b>\$ (70,322)</b>