

TOWNSHIP OF DERRY



FY2020

BUDGET

Township of Derry
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Administration
Community Development
Parks and Recreation
Police
Public Works
Hershey Public Library

Letter of Transmittal

November 06, 2019

Dear Members of the Derry Township Board of Supervisors:

I am pleased to present the proposed FY2020 Budget. This document has been prepared in a format consisting of three (3) sections as follows:

Letter of Transmittal

The Letter of Transmittal is an overview of the budget in commentary form, generally referred to as the Budget Message. It was prepared to provide the Board of Supervisors, Administrative Staff and Township residents with a narrative review of significant factors affecting the budget, and highlights areas of relative importance in understanding the financial section.

Operating Budgets

The FY2020 Budget consists of a total of eleven (11) funds (8 operating funds and 3 capital improvement funds) and details in line item format the projected revenues and proposed expenditures for the forthcoming year. Due to its size, a summary of the General Fund by revenue and expense category is also provided. An overall summary of the eleven (11) funds provides a financial snapshot of the organization.

Capital Projects Summary

The Capital Projects Summary provides a snapshot of all capital projects the Township may consider in the ensuing fiscal year(s), if appropriate funds are available. By noting all capital projects within this section of the budget, it allows administrative staff to assist the Board of Supervisors in achieving their capital project priorities.

The FY2020 budget was developed by analyzing trends in revenues and expenditures from prior years, reviewing line item details, evaluating the appropriateness of current programs and services, and considering present economic conditions. Resources are allocated with the intent of maintaining accustomed service levels. The budget document is designed to provide the necessary information to understand and evaluate Township services from a financial perspective.

Budget Format

The budget is prepared in line item format in accordance with the Pennsylvania Chart of Accounts for local governments published by the State Department of Community and Economic Development (DCED). Following this format provides uniformity of account numbers and titles among department budgets and operating funds. This format establishes the practice of separating capital items from annual operating budgets.

Uniformity in the budget format will permit department managers to better understand their department budgets from year-to-year when reviewing monthly financial reports and coding invoices for payment. This translates to more accurate cost accounting.

General Overview

Township property taxes support the general fund, as well as, special purpose services such as the purchase of new road equipment, park and recreation facilities, and debt service obligations.

Real estate taxes provide 27% of total general fund operating revenues and are often the focus of most public scrutiny. Based on a Township-wide assessed valuation of \$2,083,077,350 the proposed tax levy of 2.5381 mills generates \$5,181,317, assuming a 98% collection rate, to support municipal services. For the Township homeowner with an assessed value of \$100,000, the total real estate tax paid to the Township is \$253.81.

A summary of historical Township millage rates and their associated values is provided as an attachment to the budget in the foregoing pages.

This budget maintains municipal services at or above present levels. This is important to meet the public demand for municipal services. Appropriations in the FY2020 Budget provide the resources needed to continue the high level of service our residents have come to expect and enjoy. Revenue to support those appropriations comes from a variety of sources; including, but not limited to: real estate taxes, Act 511 taxes, and permit fees from residential/ commercial renovations and new development.

Overview of the 2020 Budget

The Township arranges its functions within the budget among eleven (11) different funds (8 operating funds and 3 capital improvement funds), each with a specific purpose. While General Fund monies can be used for any legal expenditure, other funds have restrictions on the use of available dollars. Revenues and expenditures in each fund, therefore, are specific to that fund and its legally allowable purpose(s).

The Administration is presenting a balanced budget for FY2020 with a 0.25 mil tax increase to supplement debt service needs for the construction of the new Derry Township Community Center.

A narrative summary of each fund is as follows:

General Fund

The General Fund is the Township's operating budget for general municipal purposes and includes appropriations for general government operations. This includes the following: administration and finance; legal; engineering and other professional services; police and code enforcement operations; community development; economic development; technology; highway and facilities maintenance; and to support the work of both elected and appointed boards and commissions.

2020 Revenues

The primary revenue sources for the General Fund are real estate taxes, Act 511 taxes, permit fees, grants, state-shared entitlements, and charges for service.

Act 511 is enabling legislation that allows municipalities to collect an Earned Income Tax (EIT), a Real Estate Transfer Tax, a Local Services Tax (LST), an Occupation Tax, an Amusement & Parking Tax. Act 511 taxes will generate an estimated \$11.8 Million in FY2020 or approximately 58% of total General Fund projected revenues.

As we prepare for 2020, the projected General Fund balance being carried forward is anticipated at \$4,509,730. Total available General Fund revenue in the FY2020 budget is estimated at \$25,100,650. This revenue projection is based on an analysis of tax collection experience, anticipated development activity, and economic trends.

Revenue from permit activity in the budget will continue with a marginal increase from FY2019 levels for both residential and non-residential construction in FY2020.

Other sources of revenue include interest on investments, cable television franchise fees, fines, and grant funds. Interest earnings, fees, and service charges also provide a stable source of revenue for general operating purposes.

2020 Appropriations

Total General Fund Expenditures in FY2020, including interfund transfers, are anticipated at \$20,793,327. The FY2020 projected year-end fund balance of the General Fund is anticipated at \$4,307,323.

With the exception of personnel related expenses, appropriations for operating supplies, motor fuel, vehicle maintenance, utilities, communications, advertising, printing, minor equipment, office equipment lease and maintenance costs, and insurance remain at or below 2019 levels.

Street Light Fund

All Street Light related revenues and expenditures are contained within the Street Light Fund. Revenue is generated from front foot assessments and transfers from the General Fund. Total anticipated revenue for FY2020 is \$394,900 and total expenses are budgeted at \$394,900 leaving a fund balance of \$0.00.

Community Center Fund

In previous budget years, Community Center services were combined within the General Fund. With the upcoming construction of a new community center, it has become necessary to separate these services from the General Fund to better track revenue and expenditures for the Community Center.

For FY2020, total revenues are anticipated at \$687,700 and total expenditures at \$686,381 leaving an approximate fund balance of \$1,319.

Solid Waste Fund

In previous budget years, Solid Waste and Recycling services were held with the Recycling Fund. With the change of the format of the budget, it will be renamed to the "Solid Waste Fund", but still retains the core functionality of the former "Recycling Fund". It has become necessary to separate these funds from the General Fund to demonstrate Derry Township's commitment to responsible solid waste and recycling services. Moreover, the Township can sustain these services in a clear and concise manner within a separate fund and it may provide for additional opportunities with PA DEP Recycling Performance Grant initiatives.

For FY2020, total revenues are anticipated at \$871,952 and total expenditures at \$445,568 leaving an approximate fund balance of \$426,384.

Library Fund

This fund accounts for revenues and expenditures related to the Derry Township Library.

Total available funds for FY2020 are \$1,238,704. Total expenses are budgeted at \$1,238,704 leaving a fund balance of \$0.00.

Debt Service Fund

The Debt Service Fund accounts for tax revenues and expenditures used to meet debt obligations for the Township of Derry. The total debt service payment, including both principal and interest, for FY2020 is \$2,081,443. Additionally, bond proceeds from borrowings undertaken in FY2019 in the amount of \$1,281,640 are being transferred to the Capital Reserve Fund to meet the ongoing needs of our community. The year-end fund balance is projected at \$101,540.

Capital Reserve Fund

The Capital Reserve Fund details revenues and expenditures related to capital equipment purchases and construction projects authorized by the Board of Supervisors. Capital expenditures may include building improvements, computer upgrades, traffic signal improvements, and equipment acquisition.

Revenues in the Capital Projects Fund come from a variety of sources including transfers from the General Fund and Debt Service Fund. For FY2020, the total revenue available for appropriation is \$1,851,095. Total expenditures are \$1,851,095.

Community Center Reserve Fund

The Community Center Reserve Fund accounts for all capital needs of the Derry Township Community Center. As noted above in the operating fund, with the construction of the new community center, it will be important to segregate all revenues, expenses and capital needs of the facility to ensure quality services are provided.

The fund is anticipated to have \$122,142 available for appropriation in FY2020. These funds will be used to make repairs to the outdoor pool, should the Township not make an award for the construction of the new community center in FY2020. If bids are awarded, the pool shall remain closed for the FY2020 season and unutilized funds will remain within the fund balance.

Road Equipment Fund

The Road Equipment Fund is being established in the FY2020 budget and its primary purpose is to finance capital equipment purchases for the Public Works Department. This budget does not allocate specific mills of real estate tax revenue; however, a transfer of \$321,772 is being made to accommodate the acquisition of new dump trucks.

Total anticipated revenue for FY2020 is \$321,772 and total expenses are budgeted at \$321,772 leaving a fund balance of \$0.00.

Liquid Fuels Fund

The Liquid Fuels Fund is subsidized completely by the Commonwealth of Pennsylvania's Department of Transportation - Bureau of Municipal Services – Liquid Fuels Funding. Fuel taxes are based on the total miles of locally owned roads and streets in Derry Township plus the most recent United States Federal Census figures on record (2010). Derry Township has approximately 124 miles of locally owned roads and the population at the time when the FY2020 allocation was calculated was approximately 28,000.

Total anticipated revenue for the Highway Aid Fund in FY2020 is projected at \$815,549 with a total of \$1,967,034 available for appropriation. Expenditures within in this fund are limited to equipment purchase; snow and ice removal; signs and road striping; road repair and road resurfacing. Total anticipated expenditures are \$640,865.

General Operating Reserve Fund

This is a new fund being created in the FY2020 budget to begin the process of creating a true operating reserve for the Township. It will provide a source of funds for unforeseen emergencies that arise in our community.

Conclusion

An analysis of the FY2020 Budget will show that the Township is maintaining municipal services in such areas as police protection, code enforcement, fire protection, and public works at or above present levels. Certainly, with the provision of excellent government services, the demand for Township services continues to increase.

The FY2020 Budget provides the necessary resources to these important areas, to achieve the priorities, goals, objectives and policies of the Board of Supervisors and for the Township to continue to fulfill its obligation to provide for the health, safety, and welfare of the community.

Respectfully submitted,



Christopher S. Christman
Township Manager

**TOWNSHIP OF DERRY
2020 BUDGET**

SUMMARY OF OPERATING AND CAPITAL FUNDS

| | <u>BEGINNING BALANCE</u> | <u>2020 REVENUES</u> | <u>2020 EXPENSES</u> | <u>ENDING BALANCE</u> |
|---|------------------------------|-----------------------------|-----------------------------|----------------------------|
| <u>OPERATING FUNDS</u> | | | | |
| General Fund | \$ 4,509,730 | \$ 20,590,920 | \$ 20,793,327 | \$ 4,307,323 |
| Street Light Fund | 81,293 | 313,607 | 394,900 | - |
| Community Center Fund | - | 687,700 | 686,381 | 1,319 |
| Solid Waste Fund | 417,952 | 454,000 | 445,568 | 426,384 |
| Library Fund | - | 1,238,704 | 1,238,704 | - |
| Debt Service Fund | - | 3,464,624 | 3,363,084 | 101,540 |
| Liquid Fuels Fund | 1,151,485 | 815,549 | 640,865 | 1,326,169 |
| General Reserve Fund | - | - | - | - |
| | <u>\$ 6,160,460</u> | <u>\$ 27,565,104</u> | <u>\$ 27,562,829</u> | <u>\$ 6,162,735</u> |
| <u>CAPITAL IMPROVEMENT FUNDS</u> | | | | |
| Capital Reserve Fund | \$ - | \$ 1,851,095 | \$ 1,851,095 | \$ - |
| Community Center Reserve Fund | - | 122,142 | 122,142 | - |
| Road Equipment Fund | - | 321,772 | 321,772 | - |
| | <u>\$ -</u> | <u>\$ 2,295,009</u> | <u>\$ 2,295,009</u> | <u>\$ -</u> |
| TOTAL ALL FUNDS | <u>\$ 6,160,460</u> | <u>\$ 29,860,113</u> | <u>\$ 29,857,838</u> | <u>\$ 6,162,735</u> |

**TOWNSHIP OF DERRY
2020 BUDGET
GENERAL FUND SUMMARY**

REVENUES

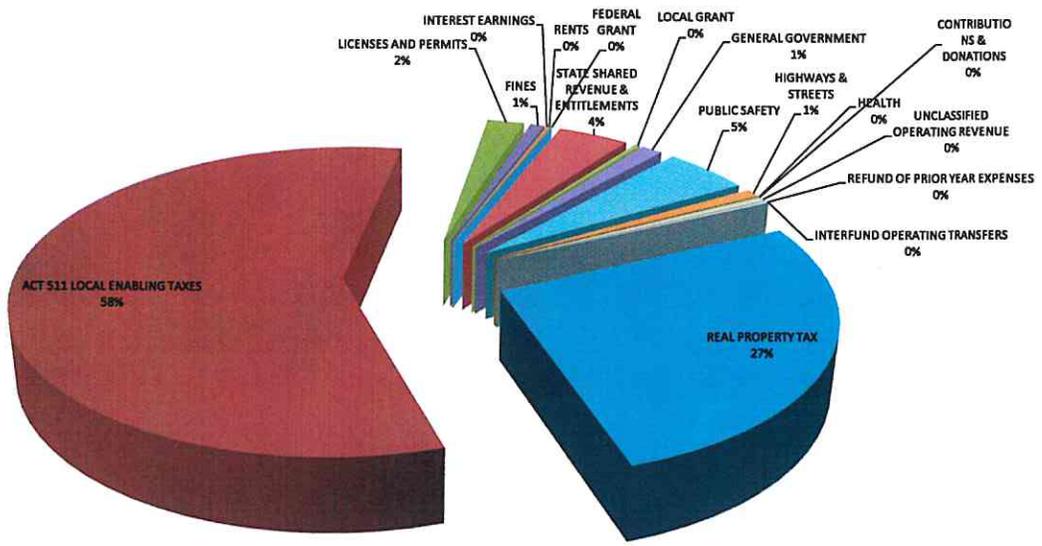
| <u>ACCOUNT GROUP</u> | <u>DESCRIPTION</u> | <u>2019 ADOPTED</u> | <u>2019 ESTIMATED</u> | <u>2020 PROPOSED</u> |
|---|---------------------------|--------------------------------|----------------------------------|---------------------------------|
| <i>FUND BALANCE FORWARD</i> | | \$ 2,816,570 | \$ 3,175,387 | \$ 4,509,730 |
| <i>CURRENT REVENUES</i> | | | | |
| REAL PROPERTY TAX | | \$ 2,424,000 | \$ 2,458,852 | \$ 5,566,317 |
| ACT 511 LOCAL ENABLING TAXES | | 11,895,000 | 11,875,589 | 11,855,000 |
| LICENSES AND PERMITS | | 362,150 | 405,276 | 441,850 |
| FINES | | 202,885 | 160,693 | 175,385 |
| INTEREST EARNINGS | | 200 | 554 | 200 |
| RENTS | | 47,500 | 40,438 | 48,000 |
| FEDERAL GRANT | | 3,000 | - | 3,000 |
| STATE SHARED REVENUE & ENTITLEMENTS | | 861,250 | 901,024 | 850,250 |
| LOCAL GRANT | | 8,100 | 21,396 | 63,100 |
| GENERAL GOVERNMENT | | 176,295 | 217,616 | 257,475 |
| PUBLIC SAFETY | | 1,015,000 | 1,032,214 | 1,015,406 |
| HIGHWAYS & STREETS | | 240,400 | 142,129 | 175,600 |
| HEALTH | | 200 | 140 | 200 |
| CONTRIBUTIONS & DONATIONS | | 7,000 | 23,029 | 10,000 |
| UNCLASSIFIED OPERATING REVENUE | | 76,830 | 55,112 | 88,637 |
| REFUND OF PRIOR YEAR EXPENSES | | 202,000 | 655,974 | 40,500 |
| INTERFUND OPERATING TRANSFERS | | - | - | - |
| <i>TOTAL CURRENT REVENUE</i> | | \$ 17,521,810 | \$ 17,990,036 | \$ 20,590,920 |
| <i>TOTAL AVAILABLE FOR APPROPRIATION</i> | | \$ 20,338,380 | \$ 21,165,423 | \$ 25,100,650 |

**TOWNSHIP OF DERRY
2020 BUDGET
GENERAL FUND SUMMARY**

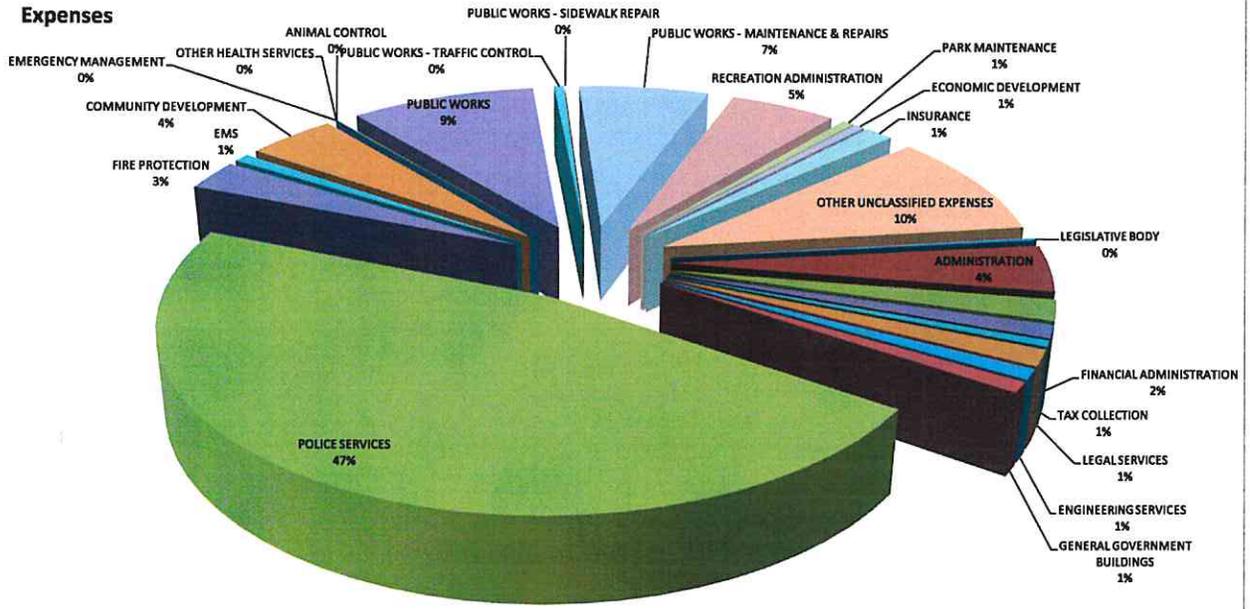
EXPENDITURES

| <u>ACCOUNT</u> | | <u>2019</u> | <u>2019</u> | <u>2020</u> |
|------------------------------------|---|-----------------------------|-----------------------------|-----------------------------|
| <u>GROUP</u> | <u>DESCRIPTION</u> | <u>ADOPTED</u> | <u>ESTIMATED</u> | <u>PROPOSED</u> |
| <i>CURRENT EXPENDITURES</i> | | | | |
| | LEGISLATIVE BODY | \$ 46,015 | \$ 45,160 | \$ 46,324 |
| | ADMINISTRATION | 1,052,775 | 1,006,073 | 701,749 |
| | FINANCIAL ADMINISTRATION | 292,709 | 306,676 | 311,918 |
| | TAX COLLECTION | 198,020 | 190,784 | 195,030 |
| | LEGAL SERVICES | 67,650 | 92,945 | 87,800 |
| | INFORMATION TECHNOLOGY | 49,840 | 37,298 | 241,619 |
| | ENGINEERING SERVICES | 130,000 | 193,322 | 150,000 |
| | GENERAL GOVERNMENT BUILDINGS | 186,965 | 142,442 | 156,100 |
| | POLICE SERVICES | 7,381,304 | 7,798,961 | 7,720,417 |
| | FIRE PROTECTION | 463,360 | 460,327 | 465,110 |
| | EMS | 130,000 | 130,000 | 130,000 |
| | COMMUNITY DEVELOPMENT | 649,642 | 608,972 | 744,665 |
| | EMERGENCY MANAGEMENT | 1,200 | 299 | 1,200 |
| | OTHER HEALTH SERVICES | 4,000 | - | - |
| | ANIMAL CONTROL | 10,500 | 9,005 | 11,000 |
| | PUBLIC WORKS | 1,542,505 | 1,541,722 | 1,553,343 |
| | PUBLIC WORKS - TRAFFIC CONTROL | 84,200 | 79,986 | 82,400 |
| | PUBLIC WORKS - SIDEWALK REPAIR | 40,000 | - | - |
| | PUBLIC WORKS - MAINTENANCE & REPAIRS | 988,723 | 1,073,330 | 1,091,705 |
| | RECREATION ADMINISTRATION | 752,838 | 761,209 | 893,379 |
| | PARK MAINTENANCE | 101,200 | 80,528 | 95,500 |
| | ECONOMIC DEVELOPMENT | - | - | 85,125 |
| | INSURANCE | 234,807 | 240,003 | 236,915 |
| | OTHER UNCLASSIFIED EXPENSES | <u>1,708,821</u> | <u>1,715,351</u> | <u>1,597,779</u> |
| | <i>TOTAL EXPENDITURES BEFORE TRANSFERS</i> | \$ 16,117,074 | \$ 16,514,394 | \$ 16,599,078 |
| | <i>RESULTS FROM OPERATIONS</i> | \$ 1,404,736 | \$ 1,475,642 | \$ 3,991,842 |
| | <i>INTERFUND TRANSFERS</i> | <u>141,300</u> | <u>141,300</u> | <u>4,194,249</u> |
| | <i>TOTAL APPROPRIATIONS</i> | <u>\$ 16,258,374</u> | <u>\$ 16,655,694</u> | <u>\$ 20,793,327</u> |
| | <i>NET FUND BALANCE</i> | | | \$ 4,307,323 |

General Fund Revenues



General Fund Expenses



**Township of Derry
Assessed Values
2009 - Present**

| Year | Assessed Value | Total Millage Rate | Value of 1 Mill | Annual Total Real Estate Tax Revenue* |
|-------------|-----------------------|---------------------------|------------------------|--|
| 2009 | \$ 1,909,985,800.00 | 1.0966 | \$ 1,909,985.80 | \$ 2,052,600.62 |
| 2010 | \$ 1,910,869,000.00 | 1.0966 | \$ 1,910,869.00 | \$ 2,053,549.77 |
| 2011 | \$ 1,927,865,700.00 | 1.0966 | \$ 1,927,865.70 | \$ 2,071,815.58 |
| 2012 | \$ 1,949,598,800.00 | 1.4466 | \$ 1,949,598.80 | \$ 2,763,883.83 |
| 2013 | \$ 1,966,245,500.00 | 1.4466 | \$ 1,966,245.50 | \$ 2,787,483.33 |
| 2014 | \$ 1,977,388,700.00 | 1.4466 | \$ 1,977,388.70 | \$ 2,803,280.68 |
| 2015 | \$ 1,999,514,000.00 | 1.4466 | \$ 1,999,514.00 | \$ 2,834,647.01 |
| 2016 | \$ 2,033,715,000.00 | 1.4466 | \$ 2,033,715.00 | \$ 2,883,132.68 |
| 2017 | \$ 2,046,655,100.00 | 1.9881 | \$ 2,046,655.10 | \$ 3,987,575.90 |
| 2018 | \$ 2,063,112,900.00 | 1.9881 | \$ 2,063,112.90 | \$ 4,019,641.26 |
| 2019 | \$ 2,073,318,350.00 | 2.2881 | \$ 2,073,318.35 | \$ 4,649,080.52 |
| 2020 | \$ 2,083,077,350.00 | 2.5381 | \$ 2,083,077.35 | \$ 5,181,317.45 |

*: Assumes a 98% collection rate.

**SUPPLEMENTAL INFORMATION
CAPITAL OUTLAY EXPENSES**

| | 2020 <u>BUDGET</u> | <i>FUND ALLOCATION</i> | | | |
|--|-----------------------|-----------------------------|--------------------------------------|----------------------------|--------------------------|
| | | <u>CAPITAL RESERVE FUND</u> | <u>COMMUNITY CENTER RESERVE FUND</u> | <u>ROAD EQUIPMENT FUND</u> | <u>LIQUID FUELS FUND</u> |
| <u>GENERAL GOVERNMENT</u> | | | | | |
| Landfill Remediation | \$ 1,045,000 | \$ 1,045,000 | \$ - | \$ - | \$ - |
| | \$ 1,045,000 | \$ 1,045,000 | \$ - | \$ - | \$ - |
| <u>FINANCIAL ADMINISTRATION</u> | | | | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - |
| <u>INFORMATION TECHNOLOGY</u> | | | | | |
| Computer Upgrades | \$ 103,749 | \$ 103,749 | \$ - | \$ - | \$ - |
| | \$ 103,749 | \$ 103,749 | \$ - | \$ - | \$ - |
| <u>ENGINEERING</u> | | | | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - |
| <u>GENERAL GOVERNMENT BUILDINGS</u> | | | | | |
| Building Maintenance - Administration Buiding; Minor Equipm | \$ 90,110 | \$ 90,110 | \$ - | \$ - | \$ - |
| DTMA Land Lease Payment | \$ 90,110 | \$ 90,110 | \$ - | \$ - | \$ - |
| | \$ 180,220 | \$ 180,220 | \$ - | \$ - | \$ - |
| <u>POLICE SERVICES</u> | | | | | |
| 4 vehicles with associated equipment | \$ 255,067 | \$ 255,067 | \$ - | \$ - | \$ - |
| | \$ 255,067 | \$ 255,067 | \$ - | \$ - | \$ - |
| <u>FIRE PROTECTION</u> | | | | | |
| 1st installment - 10 year Lease - Arrow XT 100' Midmount Tow | \$ 165,778 | \$ 165,778 | \$ - | \$ - | \$ - |
| | \$ 165,778 | \$ 165,778 | \$ - | \$ - | \$ - |
| <u>CODE ENFORCEMENT</u> | | | | | |
| Equipment/Software | \$ 48,500 | \$ 48,500 | \$ - | \$ - | \$ - |
| | \$ 48,500 | \$ 48,500 | \$ - | \$ - | \$ - |
| <u>PUBLIC WORKS - HIGHWAY CONSTRUCTION</u> | | | | | |
| 422 Streetscape Project | \$ 35,000 | \$ 35,000 | \$ - | \$ - | \$ - |
| | \$ 35,000 | \$ 35,000 | \$ - | \$ - | \$ - |
| <u>LIBRARY</u> | | | | | |
| Backdoor Security System; Furniture & Fixtures | \$ 107,891 | \$ 107,891 | \$ - | \$ - | \$ - |
| | \$ 107,891 | \$ 107,891 | \$ - | \$ - | \$ - |
| <u>COMMUNITY CENTER</u> | | | | | |
| Building Improvements; Equipment | \$ 122,142 | \$ - | \$ 122,142 | \$ - | \$ - |
| | \$ 122,142 | \$ - | \$ 122,142 | \$ - | \$ - |
| <u>PUBLIC WORKS - CAPITAL EQUIPMENT</u> | | | | | |
| Equipment Lease/Loan Payments; New Trucks | \$ 321,772 | \$ - | \$ - | \$ 321,772 | \$ - |
| | \$ 321,772 | \$ - | \$ - | \$ 321,772 | \$ - |
| <u>PUBLIC WORKS - CONSTRUCTION</u> | | | | | |
| Liquid Fuels Eligible Projects | \$ 640,865 | \$ - | \$ - | \$ - | \$ 640,865 |
| | \$ 640,865 | \$ - | \$ - | \$ - | \$ 640,865 |
| <u>TOTAL CAPITAL PROJECTS</u> | \$ 2,935,874 | \$ 1,851,095 | \$ 122,142 | \$ 321,772 | \$ 640,865 |

**Township of Derry
FY 2020 Budget**

| | 2019 Annual Budget | 9/30/2019 YTD Actuals | 12/31/2019 Annual Projection | 2020 Annual Budget |
|---|--------------------------|-----------------------------|------------------------------------|--------------------------|
| 01. General Fund | | | | |
| Revenue | | | | |
| 301. Real Property Taxes | | | | |
| 01 301 100 Real Estate - Current Year | 2,050,000 | 1,986,611 | 2,090,611 | 5,181,317 |
| 01 301 200 Real Estate - Prior Year | 39,000 | 19,861 | 26,482 | 40,000 |
| 01 301 300 HMC PILOT | 220,000 | 226,760 | 226,760 | 230,000 |
| 01 301 400 Giant Center PILOT | 115,000 | 0 | 115,000 | 115,000 |
| Sub Total 301. Real Property Taxes | 2,424,000 | 2,233,232 | 2,458,852 | 5,566,317 |
| 310. Act 511 Taxes | | | | |
| 01 310 101 Real Estate Transfer Tax | 850,000 | 682,048 | 832,048 | 850,000 |
| 01 310 202 Earned Income Tax - Current Year | 5,050,000 | 3,215,721 | 5,015,721 | 5,100,000 |
| 01 310 404 Local Services Tax | 1,385,000 | 756,131 | 1,456,131 | 1,390,000 |
| 01 310 410 Occupation Tax - Current Year | 1,810,000 | 1,520,677 | 1,794,677 | 1,810,000 |
| 01 310 420 Occupation Tax - Prior Year | 400,000 | 260,467 | 385,467 | 405,000 |
| 01 310 600 Amusement Tax | 1,540,000 | 1,135,719 | 1,527,719 | 1,500,000 |
| 01 310 800 Parking Lot Tax | 860,000 | 648,826 | 863,826 | 800,000 |
| Sub Total 310. Act 511 Taxes | 11,895,000 | 8,219,589 | 11,875,589 | 11,855,000 |
| 321. Licenses and Permits | | | | |
| 01 321 350 Dog License | 1,500 | 733 | 1,005 | 1,200 |
| 01 321 400 Business/Mercantile Licenses | 10,650 | 1,364 | 10,564 | 10,650 |
| 01 321 800 Franchise Fee - CATV | 350,000 | 266,707 | 393,707 | 430,000 |
| Sub Total 321. Licenses and Permits | 362,150 | 268,804 | 405,276 | 441,850 |
| 331. Fines | | | | |
| 01 331 100 Court Fines | 30,000 | 25,714 | 34,286 | 29,000 |
| 01 331 110 Summary Traffic Fines | 127,000 | 63,701 | 84,934 | 98,500 |
| 01 331 111 Summary Non-traffic Fines | 33,000 | 20,437 | 27,250 | 35,000 |
| 01 331 140 Parking Ticket Fines | 10,000 | 7,097 | 9,462 | 10,000 |
| 01 331 150 Code Enforcement Fines | 385 | 2,144 | 2,194 | 385 |
| 01 331 300 Security Alarm Fees | 2,500 | 1,925 | 2,567 | 2,500 |
| Sub Total 331. Fines | 202,885 | 121,018 | 160,693 | 175,385 |
| 341. Interest | | | | |
| 01 341 012 Interest - Investments | 200 | 415 | 554 | 200 |
| Sub Total 341. Interest | 200 | 415 | 554 | 200 |
| 342. Rent | | | | |
| 01 342 100 Park Use Fees | 21,500 | 12,902 | 17,203 | 22,000 |
| 01 342 201 Rent - Tax Association | 26,000 | 13,935 | 23,235 | 26,000 |
| 01 342 530 Cell Tower Revenue | 0 | 0 | 0 | 0 |
| Sub Total 342. Rent | 47,500 | 26,837 | 40,438 | 48,000 |
| 351. Federal Grant | | | | |
| 01 351 020 Bulletproof Vest Grant | 3,000 | 0 | 0 | 3,000 |
| Sub Total 351. Federal Grant | 3,000 | 0 | 0 | 3,000 |
| 355. State Shared Revenue | | | | |
| 01 355 010 Public Utility Realty Tax | 17,000 | 0 | 17,000 | 16,000 |
| 01 355 040 Beverage Licenses | 14,250 | 14,850 | 14,850 | 14,250 |
| 01 355 050 Casualty Insurance (MMO) | 655,000 | 681,026 | 681,026 | 645,000 |
| 01 355 051 State Aid - Act 88-147 AD HOC | 0 | 0 | 0 | 0 |
| 01 355 070 Foreign Fire Insurance Tax | 175,000 | 188,148 | 188,148 | 175,000 |
| Sub Total 355. State Shared Revenue | 861,250 | 884,024 | 901,024 | 850,250 |
| 357. Local Grant | | | | |

**Township of Derry
FY 2020 Budget**

| | 2019 Annual Budget | 9/30/2019 YTD Actuals | 12/31/2019 Annual Projection | 2020 Annual Budget |
|---|--------------------------|-----------------------------|------------------------------------|--------------------------|
| 01. General Fund | | | | |
| 01 357 020 Regional Connections Grant | 0 | 19,396 | 19,396 | 60,000 |
| 01 357 020 Act 147 (RERF) Revenue | 3,100 | 1,500 | 2,000 | 3,100 |
| 01 357 021 Drug Task Force | 5,000 | 0 | 0 | 0 |
| 01 357 023 Mobile Command Vehicle Revenue | 0 | 0 | 0 | 0 |
| Sub Total 357. Local Grant | 8,100 | 20,896 | 21,396 | 63,100 |
| 361. General Government | | | | |
| 01 361 300 Subdivision/Land Development Filing Fee | 9,100 | 3,742 | 4,990 | 8,500 |
| 01 361 330 Zoning Permits | 19,500 | 13,225 | 19,225 | 21,000 |
| 01 361 340 Zoning Hearing Fees | 8,000 | 5,490 | 7,320 | 8,000 |
| 01 361 350 Zoning Amendment Fees | 1,920 | 0 | 0 | 1,500 |
| 01 361 351 Storm Water Management Filing Fee | 4,400 | 2,782 | 3,982 | 4,500 |
| 01 361 352 Design Board Fees | 250 | 100 | 100 | 250 |
| 01 361 400 Plan Checking Fees | 130,000 | 128,578 | 178,578 | 150,000 |
| 01 361 500 Sale of Maps/Codes/Ordinances | 125 | 0 | 0 | 125 |
| 01 361 500 Sale of Codes and Ordinances | 0 | 0 | 0 | 0 |
| 01 361 560 Sale of Property & Equipment | 500 | 152 | 152 | 600 |
| 01 361 570 Conditional Use/Master Plan/Special Approval Fee | 2,500 | 3,270 | 3,270 | 3,000 |
| 01 361 571 Short/Long-Term Resid. Rental Prop. Inspect. Prog. | 0 | 0 | 0 | 60,000 |
| Sub Total 361. General Government | 176,295 | 157,339 | 217,616 | 257,475 |
| 362. Public Safety | | | | |
| 01 362 100 School Police Reimbursement | 44,700 | 0 | 42,202 | 45,000 |
| 01 362 150 Booking Center | 65,000 | 29,947 | 39,930 | 55,000 |
| 01 362 151 MHS Reimbursement - S. Hanover Twp. | 110,000 | 110,000 | 110,000 | 110,000 |
| 01 362 152 DUI Blood Test Reimbursement | 0 | 19,833 | 19,833 | 0 |
| 01 362 410 Building Permits | 600,000 | 502,402 | 552,402 | 600,000 |
| 01 362 440 Sewage Permits | 5,000 | 1,947 | 2,147 | 5,000 |
| 01 362 450 Road Occupancy Permits | 7,500 | 6,065 | 9,065 | 7,500 |
| 01 362 470 Refunds - County OT Pay | 70,000 | 67,426 | 89,901 | 78,000 |
| 01 362 471 Foreclosed Property Registration Fees | 2,800 | 1,900 | 2,400 | 2,800 |
| 01 362 480 COPS IN SCHOOL - School District Reimbursement | 102,500 | 117,901 | 157,202 | 105,106 |
| 01 362 730 Sale of Accident Reports | 7,500 | 5,350 | 7,133 | 7,000 |
| Sub Total 362. Public Safety | 1,015,000 | 862,771 | 1,032,214 | 1,015,406 |
| 363. Highways & Streets | | | | |
| 01 363 100 Street, Sidewalk & Curb Repair | 60,000 | 0 | 0 | 0 |
| 01 363 510 State Contract - Snow Removal | 15,400 | 0 | 15,400 | 20,600 |
| 01 363 520 D.T.S.D. - Reimbursement Equipment Services | 165,000 | 76,729 | 126,729 | 155,000 |
| Sub Total 363. Highways & Streets | 240,400 | 76,729 | 142,129 | 175,600 |
| 365. Health | | | | |
| 01 365 500 Dog Boarding Fees | 200 | 140 | 140 | 200 |
| Sub Total 365. Health | 200 | 140 | 140 | 200 |
| 387. Contributions & Donations | | | | |
| 01 387 100 Contributions/Donations | 2,000 | 16,654 | 16,654 | 2,000 |
| 01 387 300 Donations - Tree Vitalization | 5,000 | 6,375 | 6,375 | 8,000 |
| Sub Total 387. Contributions & Donations | 7,000 | 23,029 | 23,029 | 10,000 |
| 389. Unclassified Operating Revenue | | | | |
| 01 389 100 Miscellaneous Non-Specific Revenue | 20,000 | 132 | 247 | 23,500 |
| 01 389 200 Misc. Police Revenues | 4,000 | 3,456 | 4,296 | 3,500 |
| 01 389 300 Misc. Comm. Dev. Revenues | 0 | 12 | 12 | 0 |
| 01 389 400 Miscellaneous Street & Public Works Revenue | 22,500 | 14,050 | 17,650 | 22,500 |
| 01 389 500 Cobra Health Insurance Reimbursements | 0 | 0 | 0 | 0 |
| 01 389 600 Health Ins Prem Reimb (EE) | 2,093 | 2,296 | 3,142 | 39,137 |
| 01 389 600 Health Ins Prem Reimb (EE) | 0 | 1,316 | 1,801 | 0 |

Township of Derry
FY 2020 Budget

| | 2019 Annual Budget | 9/30/2019 YTD Actuals | 12/31/2019 Annual Projection | 2020 Annual Budget |
|---|--------------------------|-----------------------------|------------------------------------|--------------------------|
| 01. General Fund | | | | |
| 01 389 600 Health Insurance Premium - Employee Contribution | 5,134 | 3,259 | 4,459 | 0 |
| 01 389 600 Health Insurance Premium Reimb. (EE) | 4,491 | 2,887 | 3,951 | 0 |
| 01 389 600 Health Insurance Premium Reimbursement | 10,910 | 7,896 | 10,805 | 0 |
| 01 389 600 Health Insurance Premium Reimbursement (EE) | 5,134 | 3,630 | 4,967 | 0 |
| 01 389 600 Health Insurance Premium Reimbursement | 2,568 | 2,764 | 3,782 | 0 |
| Sub Total 389. Unclassified Operating Revenue | 76,830 | 41,698 | 55,112 | 88,637 |
| 395. Refund of Prior Years Expenses | | | | |
| 01 390 000 Other Financing Sources | 0 | 601,000 | 601,000 | 0 |
| 01 395 100 Reimb. ICDA Admin. Time | 28,000 | 6,606 | 6,606 | 0 |
| 01 395 200 Non-Specific Refunds Received | 500 | 28,959 | 33,459 | 5,000 |
| 01 395 300 Refunds - Police W.C. Insur. | 0 | 4,890 | 4,890 | 0 |
| 01 395 400 Other Health Insurance Reimbursements | 160,000 | 0 | 0 | 25,000 |
| 01 395 401 Founders Park Reimbursement | 13,500 | 10,019 | 10,019 | 10,500 |
| Sub Total 395. Refund of Prior Years Expenses | 202,000 | 651,474 | 655,974 | 40,500 |
| 392. Interfund Operating Transfers | | | | |
| 01 392 001 Transfer from General Fund | 0 | 0 | 0 | 0 |
| 01 392 002 Transfer from Street Light Fund | 0 | 0 | 0 | 0 |
| 01 392 006 Transfer from Community Center Fund | 0 | 0 | 0 | 0 |
| 01 392 008 Transfer from Solid Waste Fund | 0 | 0 | 0 | 0 |
| 01 392 009 Transfer from Library Fund | 0 | 0 | 0 | 0 |
| 01 392 023 Transfer from Debt Service Fund | 0 | 0 | 0 | 0 |
| 01 392 030 Transfer from Capital Reserve Fund | 0 | 0 | 0 | 0 |
| 01 392 035 Transfer from Liquid Fuels Fund | 0 | 0 | 0 | 0 |
| Sub Total 392. Interfund Operating Transfers | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 17,521,810 | 13,587,996 | 17,990,038 | 20,590,920 |
| 399. Fund Balance | | | | |
| Fund Balance Forward | 2,816,570 | 3,175,387 | 3,175,387 | 4,509,730 |
| Sub Total 399. Fund Balance | 2,816,570 | 3,175,387 | 3,175,387 | 4,509,730 |
| Total Available for Appropriation | 20,338,380 | 16,763,383 | 21,165,425 | 25,100,650 |

**Township of Derry
FY 2020 Budget**

| | 2019 Annual Budget | 9/30/2019 YTD Actuals | 12/31/2019 Annual Projection | 2020 Annual Budget |
|---|--------------------------|-----------------------------|------------------------------------|--------------------------|
| 01. General Fund | | | | |
| Expenditure | | | | |
| 400. Legislative Body | | | | |
| 01 400 105 Salaries - Elected Officials | 12,000 | 7,950 | 11,700 | 12,300 |
| 01 400 106 Salaries - Board of Auditors | 90 | 60 | 60 | 90 |
| 01 400 192 FICA & Medicare - Employer Paid | 925 | 613 | 900 | 934 |
| 01 400 540 Special Board Authorized Contributions | 33,000 | 2,500 | 32,500 | 33,000 |
| Sub Total 400. Legislative Body | 46,015 | 11,123 | 45,160 | 46,324 |
| 401. Administration | | | | |
| 01 401 112 Wages - Full Time | 60,490 | 41,345 | 59,347 | 61,189 |
| 01 401 114 Wages - Professional | 596,300 | 433,324 | 572,985 | 244,784 |
| 01 401 192 FICA & Medicare - Employer Paid | 50,245 | 37,884 | 49,946 | 43,860 |
| 01 401 194 Unemployment Compensation - Employer Paid | 1,710 | 1,810 | 1,810 | 1,520 |
| 01 401 195 Workers Compensation Insurance | 5,600 | 1,557 | 2,877 | 4,000 |
| 01 401 196 Insurance - Health | 145,788 | 121,913 | 162,550 | 181,298 |
| 01 401 196 Insurance - RX | 36,447 | 30,373 | 40,497 | 0 |
| 01 401 196 Insurance - COBRA | 1,000 | 0 | 0 | 0 |
| 01 401 198 Insurance - Dental & Vision | 4,600 | 3,895 | 5,193 | 6,600 |
| 01 401 199 Insurance - Disability | 3,160 | 2,042 | 2,722 | 4,178 |
| 01 401 199 Insurance - Life | 1,165 | 851 | 1,134 | 0 |
| 01 401 210 Office Supplies - BOS | 100 | 53 | 71 | 3,900 |
| 01 401 210 Office Supplies - Administration | 3,200 | 3,717 | 4,956 | 0 |
| 01 401 210 Office Supplies - Finance | 200 | 0 | 0 | 0 |
| 01 401 215 Postage | 500 | 429 | 573 | 500 |
| 01 401 231 Vehicle Fuel - Gasoline | 1,000 | 108 | 144 | 500 |
| 01 401 241 General Operating Supplies - BOS | 350 | 494 | 658 | 1,200 |
| 01 401 241 General Operating Supplies - Administration | 200 | 0 | 0 | 0 |
| 01 401 260 Small Tools & Minor Equipment | 1,200 | 0 | 0 | 1,000 |
| 01 401 310 Professional Services | 4,000 | 3,230 | 4,730 | 4,000 |
| 01 401 319 Radon Outreach | 250 | 0 | 0 | 250 |
| 01 401 321 Telephone | 5,200 | 2,993 | 3,991 | 5,200 |
| 01 401 331 Travel Expenses | 500 | 0 | 0 | 500 |
| 01 401 341 Advertising - BOS | 4,500 | 703 | 1,203 | 7,100 |
| 01 401 341 Advertising - Administration | 500 | 0 | 0 | 0 |
| 01 401 341 Advertising - Police | 200 | 0 | 0 | 0 |
| 01 401 341 Advertising - Public Works | 1,000 | 1,107 | 1,475 | 0 |
| 01 401 342 Printing | 2,000 | 185 | 247 | 2,000 |
| 01 401 344 Other Printing Service | 8,000 | 4,839 | 6,452 | 8,000 |
| 01 401 374 Repairs & Maintenance - Machinery & Equipment | 100 | 0 | 0 | 350 |
| 01 401 374 Repairs & Maintenance - Machinery & Equipment | 250 | 0 | 0 | 0 |
| 01 401 384 Rental - Machinery & Equipment | 620 | 765 | 765 | 620 |
| 01 401 420 Memberships, Dues & Subscriptions - BOS | 9,500 | 4,924 | 6,565 | 19,500 |
| 01 401 420 Memberships, Dues & Subscriptions - Administration | 2,500 | 2,167 | 2,167 | 0 |
| 01 401 450 Other Contracted Services - BOS | 50,000 | 19,542 | 35,542 | 85,100 |
| 01 401 450 Other Contracted Services - Administration | 5,600 | 6,182 | 6,182 | 0 |
| 01 401 450 Other Contracted Services - Administration | 26,000 | 10,579 | 15,679 | 0 |
| 01 401 450 Other Contracted Services - Police | 4,500 | 2,550 | 3,400 | 0 |
| 01 401 454 Employee Event & Award Program | 5,700 | 5,330 | 5,830 | 6,000 |
| 01 401 460 Meetings, Conferences and Continued Education | 1,400 | 1,206 | 1,608 | 3,900 |
| 01 401 460 Meetings, Conferences and Continued Education | 2,500 | 999 | 1,331 | 0 |
| 01 401 461 Safety Committee Programs | 3,500 | 2,134 | 2,845 | 3,500 |
| 01 401 462 Dog License Remittances | 1,200 | 598 | 598 | 1,200 |
| Sub Total 401. Administration | 1,052,775 | 749,826 | 1,006,073 | 701,749 |
| 402. Financial Administration | | | | |
| 01 402 114 Wages - Professional | 155,457 | 119,560 | 160,232 | 136,819 |

**Township of Derry
FY 2020 Budget**

| | 2019 Annual Budget | 9/30/2019 YTD Actuals | 12/31/2019 Annual Projection | 2020 Annual Budget |
|--|--------------------------|-----------------------------|------------------------------------|--------------------------|
| 01. General Fund | | | | |
| 01 402 115 Wages - Part Time | 13,497 | 241 | 241 | 0 |
| 01 402 192 FICA & Medicare - Employer Paid | 12,925 | 9,494 | 12,605 | 10,467 |
| 01 402 194 Unemployment Compensation - Employer Paid | 570 | 540 | 540 | 580 |
| 01 402 195 Workers Compensation Insurance | 425 | 321 | 642 | 430 |
| 01 402 196 Insurance - Health | 39,952 | 48,840 | 65,121 | 80,903 |
| 01 402 196 Insurance - RX | 9,988 | 12,069 | 16,092 | 0 |
| 01 402 198 Insurance - Dental & Vision | 2,000 | 3,114 | 4,152 | 3,500 |
| 01 402 199 Insurance - Disability | 772 | 538 | 718 | 968 |
| 01 402 199 Insurance - Life | 288 | 240 | 320 | 0 |
| 01 402 210 Office Supplies | 700 | 1,001 | 1,201 | 700 |
| 01 402 212 Forms & Checks | 900 | 690 | 690 | 900 |
| 01 402 215 Postage | 1,600 | 1,152 | 1,536 | 1,500 |
| 01 402 260 Small Tools & Minor Equipment | 100 | 42 | 42 | 1,350 |
| 01 402 260 Small Tools & Minor Equipment | 1,410 | 2,380 | 2,380 | 0 |
| 01 402 311 Accounting and Auditing | 40,000 | 27,025 | 36,033 | 43,500 |
| 01 402 311 Accounting and Auditing | 1,500 | 370 | 370 | 0 |
| 01 402 317 Other Professional Services | 1,500 | 0 | 0 | 1,500 |
| 01 402 331 Travel Expenses | 100 | 0 | 0 | 50 |
| 01 402 334 Freight & Express Charges | 125 | 75 | 75 | 100 |
| 01 402 420 Memberships, Dues & Subscriptions | 350 | 111 | 111 | 350 |
| 01 402 450 Other Contracted Services | 3,500 | 3,057 | 3,505 | 27,301 |
| 01 402 450 Other Contracted Services | 5,000 | 70 | 70 | 0 |
| 01 402 460 Meetings, Conferences and Continued Education | 50 | 0 | 0 | 1,000 |
| Sub Total 402. Financial Administration | 292,709 | 230,930 | 306,676 | 311,918 |
| 403. Tax Collection | | | | |
| 01 403 241 General Operating Supplies | 165,000 | 124,200 | 165,600 | 165,500 |
| 01 403 321 Telephone | 1,500 | 1,023 | 1,364 | 1,500 |
| 01 403 351 Insurance - Property | 810 | 680 | 907 | 930 |
| 01 403 361 Electricity | 12,700 | 6,388 | 8,518 | 11,600 |
| 01 403 364 Sewer | 1,280 | 751 | 1,001 | 800 |
| 01 403 366 Water | 450 | 464 | 619 | 600 |
| 01 403 373 Repairs & Maintenance - Buildings | 8,080 | 4,101 | 5,469 | 3,600 |
| 01 403 450 Other Contracted Services | 4,500 | 2,999 | 3,379 | 4,500 |
| 01 403 530 Contribution - Dauphin County Tax Collector | 3,200 | 1,061 | 1,415 | 2,000 |
| 01 403 910 Tax Refunds | 500 | 2,313 | 2,513 | 4,000 |
| Sub Total 403. Tax Collection | 198,020 | 143,981 | 190,784 | 195,030 |
| 404. Solicitor/Legal Services | | | | |
| 01 404 314 Legal Services - BOS | 35,000 | 58,555 | 78,073 | 70,450 |
| 01 404 314 Legal Services - Administration | 5,500 | 3,153 | 4,204 | 0 |
| 01 404 314 Legal Services - Police | 1,500 | 0 | 0 | 0 |
| 01 404 314 Legal Services - Community Development | 8,000 | 0 | 0 | 0 |
| 01 404 314 Legal Services - Library | 300 | 0 | 0 | 0 |
| 01 403 314 Legal Services | 2,000 | 0 | 0 | 2,000 |
| 01 404 314 Legal Services - court recording costs | 350 | 601 | 802 | 15,350 |
| 01 404 314 Special Legal Services - Zoning Hearing | 15,000 | 7,400 | 9,867 | 0 |
| Sub Total 404. Solicitor/Legal Services | 67,650 | 69,709 | 92,945 | 87,800 |
| 407. Information Technology | | | | |
| 01 407 114 Wages - Professional | 0 | 0 | 0 | 188,619 |
| 01 407 325 Internet Fees | 4,000 | 2,713 | 3,618 | 4,500 |
| 01 407 452 Contracted IT/Networking Services | 23,140 | 11,274 | 15,033 | 28,000 |
| 01 407 452 Contracted IT/Networking Services | 13,700 | 7,992 | 10,656 | 13,000 |
| 01 407 452 Contracted IT/Networking Services | 7,500 | 4,869 | 6,492 | 7,500 |
| 01 407 452 Contracted IT/Networking Services | 1,500 | 1,500 | 1,500 | 0 |
| Sub Total 407. Information Technology | 49,840 | 28,349 | 37,298 | 241,619 |

Township of Derry
FY 2020 Budget

| | 2019 Annual Budget | 9/30/2019 YTD Actuals | 12/31/2019 Annual Projection | 2020 Annual Budget |
|--|--------------------------|-----------------------------|------------------------------------|--------------------------|
| 01. General Fund | | | | |
| 408. Engineering Services | | | | |
| 01 408 313 Engineering & Architectural Services | 130,000 | 143,322 | 193,322 | 150,000 |
| Sub Total 408. Engineering Services | 130,000 | 143,322 | 193,322 | 150,000 |
| 409. General Government Buildings | | | | |
| 01 409 230 Heating Fuel | 6,800 | 538 | 717 | 6,500 |
| 01 409 232 Generator Diesel Fuel | 500 | 0 | 0 | 500 |
| 01 409 236 Building Supplies | 1,200 | 1,164 | 1,552 | 1,200 |
| 01 409 243 Health and Welfare Supplies | 100 | 0 | 0 | 100 |
| 01 409 361 Electricity | 115,000 | 57,494 | 88,494 | 105,000 |
| 01 409 364 Sewer | 1,415 | 860 | 960 | 1,000 |
| 01 409 366 Water | 1,250 | 863 | 1,150 | 1,200 |
| 01 409 440 Custodial Contracted Services | 8,000 | 5,400 | 7,200 | 8,000 |
| 01 409 450 Other Contracted Services | 13,000 | 8,250 | 10,999 | 32,600 |
| 01 409 450 Other Contracted Services | 19,600 | 15,244 | 19,744 | 0 |
| 01 409 450 Other Contracted Services | 20,100 | 8,720 | 11,626 | 0 |
| Sub Total 409. General Government Buildings | 186,965 | 98,531 | 142,442 | 156,100 |
| 410. Police Services | | | | |
| 01 410 111 Wages - Uniformed | 3,934,891 | 2,840,967 | 4,200,967 | 4,071,458 |
| 01 410 112 Wages - Full Time | 274,669 | 195,180 | 291,180 | 285,034 |
| 01 410 114 Wages - Professional | 486,062 | 340,054 | 489,193 | 492,497 |
| 01 410 115 Wages - Part Time | 35,018 | 22,694 | 33,577 | 243,200 |
| 01 410 115 Wages - Part Time | 42,126 | 28,973 | 40,973 | 0 |
| 01 410 115 Wages - Part Time | 86,500 | 61,547 | 88,747 | 0 |
| 01 410 117 Wages - Seasonal | 77,200 | 47,826 | 61,626 | 0 |
| 01 410 191 Uniform Allowance | 32,200 | 18,100 | 32,100 | 32,200 |
| 01 410 192 FICA & Medicare - Employer Paid | 378,122 | 281,762 | 397,201 | 389,246 |
| 01 410 193 Ammunition Allotment | 2,820 | 796 | 2,796 | 2,820 |
| 01 410 194 Unemployment Compensation - Employer Paid | 13,100 | 11,079 | 13,079 | 12,580 |
| 01 410 195 Workers Compensation Insurance | 150,000 | 122,219 | 160,117 | 151,500 |
| 01 410 196 Insurance - Health | 923,627 | 767,613 | 1,023,484 | 1,244,789 |
| 01 410 196 Insurance - RX | 230,876 | 191,207 | 254,943 | 0 |
| 01 410 198 Insurance - Dental & Vision | 51,500 | 43,692 | 58,256 | 52,500 |
| 01 410 199 Insurance - Disability | 18,009 | 13,644 | 18,192 | 25,040 |
| 01 410 199 Insurance - Life | 6,699 | 5,067 | 6,756 | 0 |
| 01 410 210 Office Supplies | 7,500 | 3,463 | 4,618 | 6,100 |
| 01 410 215 Postage | 1,800 | 1,101 | 1,469 | 1,800 |
| 01 410 216 Books | 1,710 | 2,000 | 2,000 | 2,000 |
| 01 410 226 Custodial Supplies | 800 | 1,263 | 1,683 | 1,500 |
| 01 410 228 Food For Animals | 7,500 | 7,369 | 7,969 | 9,100 |
| 01 410 229 Food For Employees | 1,500 | 1,173 | 1,565 | 1,500 |
| 01 410 230 Heating Fuel | 11,000 | 5,509 | 8,209 | 12,000 |
| 01 410 231 Vehicle Fuel - Gasoline | 58,000 | 37,770 | 50,360 | 58,000 |
| 01 410 238 Uniform Purchase & Maintenance | 700 | 241 | 491 | 15,700 |
| 01 410 238 Uniform Purchase & Maintenance | 15,000 | 3,541 | 9,541 | 0 |
| 01 410 239 Miscellaneous | 3,250 | 1,611 | 2,148 | 3,250 |
| 01 410 242 Miscellaneous | 3,700 | 2,435 | 3,247 | 10,700 |
| 01 410 242 Ammunition | 5,200 | 0 | 5,000 | 0 |
| 01 410 242 WMD Equipment Maintenance & Replacement | 2,000 | 0 | 0 | 0 |
| 01 410 243 Health and Welfare Supplies | 500 | 487 | 487 | 3,000 |
| 01 410 243 Health and Welfare Supplies | 18,800 | 1,739 | 2,318 | 0 |
| 01 410 249 Contributions/Donation Expenses | 1,000 | 175 | 233 | 60,300 |
| 01 410 249 Contributions/Donation Expenses | 2,000 | 117 | 1,917 | 0 |
| 01 410 249 Contributions/Donation Expenses | 500 | 1,348 | 1,798 | 0 |
| 01 410 249 Contributions/Donation Expenses | 1,000 | 1,191 | 1,588 | 0 |
| 01 410 249 Contributions/Donation Expenses | 500 | 1,721 | 2,294 | 0 |
| 01 410 249 Contributions/Donation Expenses | 15,000 | 41,919 | 55,892 | 0 |

Township of Derry
FY 2020 Budget

| | 2019 Annual Budget | 9/30/2019 YTD Actuals | 12/31/2019 Annual Projection | 2020 Annual Budget |
|--|--------------------------|-----------------------------|------------------------------------|--------------------------|
| 01. General Fund | | | | |
| 01 410 251 Vehicle Parts | 60,000 | 62,091 | 82,787 | 72,000 |
| 01 410 260 Small Tools & Minor Equipment | 15,000 | 8,805 | 15,005 | 15,500 |
| 01 410 310 Professional Services | 6,500 | 6,195 | 6,195 | 6,500 |
| 01 410 315 Medical Services | 500 | 307 | 307 | 700 |
| 01 410 318 Miscellaneous Expenses | 100 | 27 | 27 | 28,100 |
| 01 410 318 Miscellaneous Expenses | 25,000 | 10,592 | 14,123 | 0 |
| 01 410 321 Telephone | 14,000 | 10,508 | 14,010 | 15,500 |
| 01 410 334 Freight & Express Charges | 2,500 | 1,188 | 1,583 | 2,500 |
| 01 410 342 Printing | 2,300 | 1,019 | 1,359 | 2,000 |
| 01 410 352 Insurance - Liability | 48,000 | 36,328 | 48,437 | 50,000 |
| 01 410 361 Electricity | 114,000 | 61,178 | 101,178 | 120,000 |
| 01 410 364 Sewer | 1,925 | 1,151 | 1,535 | 800 |
| 01 410 366 Water | 4,200 | 2,928 | 4,328 | 4,600 |
| 01 410 384 Rental - Machinery & Equipment | 14,000 | 12,610 | 16,813 | 16,000 |
| 01 410 420 Memberships, Dues & Subscriptions | 1,600 | 1,720 | 1,720 | 1,600 |
| 01 410 440 Custodial Contracted Services | 22,000 | 16,497 | 21,996 | 22,000 |
| 01 410 450 Other Contracted Services | 9,000 | 9,000 | 9,000 | 159,803 |
| 01 410 450 Other Contracted Services | 24,000 | 17,955 | 23,940 | 0 |
| 01 410 450 Other Contracted Services | 5,300 | 6,422 | 6,422 | 0 |
| 01 410 450 Other Contracted Services | 47,000 | 21,315 | 28,421 | 0 |
| 01 410 450 Other Contracted Services | 12,000 | 11,340 | 15,120 | 0 |
| 01 410 450 Other Contracted Services | 36,000 | 37,291 | 37,291 | 0 |
| 01 410 460 Meetings, Conferences and Continued Education | 14,000 | 7,013 | 9,351 | 15,000 |
| Sub Total 410. Police Services | 7,381,304 | 5,452,072 | 7,798,961 | 7,720,417 |
| 411. Fire Protection | | | | |
| 01 411 195 Workers Compensation Insurance | 60,000 | 29,841 | 59,682 | 62,000 |
| 01 411 231 Vehicle Fuel - Gasoline | 5,000 | 2,612 | 3,483 | 4,500 |
| 01 411 232 Vehicle Fuel - Diesel | 6,500 | 4,768 | 6,357 | 6,750 |
| 01 411 251 Contribution - Fire Company - Parts | 21,360 | 4,333 | 21,360 | 21,360 |
| 01 411 363 Hydrant Service | 98,500 | 63,223 | 84,297 | 98,500 |
| 01 411 540 Contribution - Firemen's Relief | 175,000 | 188,148 | 188,148 | 175,000 |
| 01 411 541 Contribution - Fire Company - General Support | 97,000 | 87,185 | 97,000 | 97,000 |
| Sub Total 411. Fire Protection | 463,360 | 380,110 | 460,327 | 465,110 |
| 412. EMS | | | | |
| 01 412 520 Contribution - EMS Support | 130,000 | 65,000 | 130,000 | 130,000 |
| Sub Total 412. EMS | 130,000 | 65,000 | 130,000 | 130,000 |
| 414. Community Development | | | | |
| 01 414 112 Wages - Full Time | 213,951 | 149,782 | 213,782 | 272,473 |
| 01 414 114 Wages - Professional | 157,510 | 67,411 | 93,645 | 158,596 |
| 01 414 115 Wages - Part Time | 13,389 | 8,945 | 12,945 | 13,753 |
| 01 414 192 FICA & Medicare - Employer Paid | 28,823 | 18,048 | 25,257 | 33,339 |
| 01 414 194 Unemployment Compensation - Employer Paid | 1,330 | 1,183 | 1,183 | 1,440 |
| 01 414 195 Workers Compensation Insurance | 1,650 | 1,269 | 1,691 | 1,888 |
| 01 414 196 Insurance - Health | 85,836 | 65,159 | 86,879 | 130,304 |
| 01 414 196 Insurance - RX | 21,457 | 16,260 | 21,680 | 0 |
| 01 414 198 Insurance - Dental & Vision | 6,148 | 2,580 | 3,440 | 6,356 |
| 01 414 199 Insurance - Disability | 1,714 | 1,126 | 1,501 | 2,999 |
| 01 414 199 Insurance - Life | 809 | 535 | 713 | 0 |
| 01 414 210 Office Supplies | 6,750 | 4,336 | 5,782 | 10,247 |
| 01 414 215 Postage | 2,000 | 1,616 | 2,155 | 2,000 |
| 01 414 216 Books | 2,080 | 493 | 657 | 3,740 |
| 01 414 231 Vehicle Fuel - Gasoline | 1,000 | 771 | 1,028 | 1,500 |
| 01 414 238 Uniform Purchase & Maintenance | 360 | 196 | 261 | 450 |
| 01 414 241 General Operating Supplies | 205 | 22 | 29 | 200 |
| 01 414 310 Professional Services | 3,650 | 2,963 | 3,950 | 3,600 |

**Township of Derry
FY 2020 Budget**

| | 2019 Annual Budget | 9/30/2019 YTD Actuals | 12/31/2019 Annual Projection | 2020 Annual Budget |
|--|--------------------------|-----------------------------|------------------------------------|--------------------------|
| 01. General Fund | | | | |
| 01 414 312 Management Consulting Services | 65,000 | 82,145 | 109,526 | 65,000 |
| 01 414 317 Other Professional Services | 2,800 | 0 | 0 | 2,800 |
| 01 414 321 Telephone | 3,700 | 2,459 | 3,278 | 5,180 |
| 01 414 334 Freight & Express Charges | 50 | 0 | 0 | 50 |
| 01 414 341 Advertising | 10,000 | 5,191 | 6,922 | 8,000 |
| 01 414 357 Insurance - Vehicle | 4,550 | 2,147 | 2,862 | 6,900 |
| 01 414 374 Repairs & Maintenance - Machinery & Equipment | 500 | 541 | 722 | 850 |
| 01 414 384 Rental - Machinery & Equipment | 1,460 | 1,211 | 1,614 | 1,700 |
| 01 414 420 Memberships, Dues & Subscriptions | 2,270 | 1,198 | 1,597 | 1,100 |
| 01 414 450 Other Contracted Services | 4,750 | 2,620 | 3,493 | 4,400 |
| 01 414 460 Meetings, Conferences and Continued Education | 5,700 | 1,785 | 2,380 | 5,700 |
| 01 414 900 Non-Specific Refunds | 200 | 0 | 0 | 100 |
| Sub Total 414. Community Development | 649,642 | 441,990 | 608,972 | 744,665 |
| 415. Emergency Management | | | | |
| 01 415 239 Miscellaneous | 1,200 | 299 | 299 | 1,200 |
| Sub Total 415. Emergency Management | 1,200 | 299 | 299 | 1,200 |
| 421. Other Health Services | | | | |
| 01 421 221 Gypsy Moth Suppression Program | 4,000 | 0 | 0 | 0 |
| Sub Total 421. Other Health Services | 4,000 | 0 | 0 | 0 |
| 422. Animal Control | | | | |
| 01 422 450 Other Contracted Services | 10,500 | 6,754 | 9,005 | 11,000 |
| Sub Total 422. Animal Control | 10,500 | 6,754 | 9,005 | 11,000 |
| 430. Public Works | | | | |
| 01 430 112 Wages - Full Time | 41,127 | 28,515 | 41,075 | 1,127,703 |
| 01 430 112 Wages - Full Time | 1,086,897 | 762,267 | 1,082,267 | 0 |
| 01 430 114 Wages - Professional | 170,856 | 120,536 | 172,792 | 175,502 |
| 01 430 118 Wages - Overtime | 30,000 | 49,059 | 61,059 | 35,000 |
| 01 430 192 FICA & Medicare - Employer Paid | 16,217 | 14,645 | 19,603 | 16,655 |
| 01 430 194 Unemployment Compensation - Employer Paid | 600 | 540 | 540 | 540 |
| 01 430 195 Workers Compensation Insurance | 1,100 | 821 | 1,095 | 1,158 |
| 01 430 196 Insurance - Health | 39,955 | 33,293 | 44,391 | 53,935 |
| 01 430 196 Insurance - Rx | 9,988 | 8,323 | 11,098 | 0 |
| 01 430 198 Insurance - Dental & Vision | 1,200 | 727 | 970 | 1,200 |
| 01 430 199 Insurance - Disability | 1,039 | 727 | 969 | 1,500 |
| 01 430 199 Insurance - Life | 432 | 314 | 418 | 0 |
| 01 430 210 Office Supplies | 2,600 | 1,402 | 1,869 | 2,600 |
| 01 430 215 Postage | 250 | 135 | 179 | 200 |
| 01 430 230 Heating Fuel | 35,000 | 18,271 | 28,271 | 33,000 |
| 01 430 243 Health and Welfare Supplies | 1,500 | 1,022 | 1,363 | 1,500 |
| 01 430 251 Reimbursable Expenses | 500 | 348 | 463 | 3,400 |
| 01 430 251 Reimbursable Expenses | 3,500 | 1,040 | 1,386 | 0 |
| 01 430 251 Reimbursable Expenses | 0 | 0 | 0 | 0 |
| 01 430 260 Small Tools & Minor Equipment | 1,650 | 403 | 538 | 1,700 |
| 01 430 321 Telephone | 7,000 | 3,783 | 5,044 | 6,700 |
| 01 430 331 Travel Expenses | 350 | 0 | 0 | 350 |
| 01 430 334 Freight & Express Charges | 1,800 | 295 | 393 | 1,800 |
| 01 430 342 Printing | 100 | 0 | 0 | 0 |
| 01 430 361 Electricity | 26,150 | 15,928 | 25,428 | 27,500 |
| 01 430 364 Sewer | 4,494 | 2,534 | 2,795 | 3,000 |
| 01 430 366 Water | 5,900 | 3,925 | 5,743 | 6,000 |
| 01 430 374 Repairs & Maintenance - Machinery & Equipment | 3,000 | 1,690 | 3,090 | 3,000 |
| 01 430 420 Memberships, Dues & Subscriptions | 1,500 | 1,519 | 1,579 | 1,500 |
| 01 430 450 Other Contracted Services | 45,800 | 18,897 | 25,196 | 45,800 |
| 01 430 460 Meetings, Conferences and Continued Education | 2,000 | 1,582 | 2,110 | 2,100 |

**Township of Derry
FY 2020 Budget**

| | 2019 Annual Budget | 9/30/2019 YTD Actuals | 12/31/2019 Annual Projection | 2020 Annual Budget |
|--|--------------------------|-----------------------------|------------------------------------|--------------------------|
| 01. General Fund | | | | |
| Sub Total 430. Public Works | 1,542,505 | 1,092,538 | 1,541,722 | 1,553,343 |
| 433. Public Works - Traffic Control | | | | |
| 01 433 321 Telephone | 2,200 | 1,480 | 1,973 | 2,400 |
| 01 433 361 Electricity | 19,000 | 12,514 | 19,214 | 20,000 |
| 01 433 374 Repairs & Maintenance - Machinery & Equipment | 50,000 | 44,099 | 58,798 | 50,000 |
| 01 433 450 Other Contracted Services | 13,000 | 0 | 0 | 10,000 |
| Sub Total 433. Public Works - Traffic Control | 84,200 | 58,093 | 79,986 | 82,400 |
| 435. Public Works - Sidewalk Repair | | | | |
| 01 435 450 Other Contracted Services | 40,000 | 0 | 0 | 0 |
| Sub Total 435. Public Works - Sidewalk Repair | 40,000 | 0 | 0 | 0 |
| 438. Public Works - Maintenance & Repairs | | | | |
| 01 438 117 Wages - Seasonal | 148,625 | 117,620 | 155,120 | 152,712 |
| 01 438 192 FICA & Medicare - Employer Paid | 96,812 | 70,462 | 98,729 | 100,077 |
| 01 438 194 Unemployment Compensation - Employer Paid | 5,700 | 4,994 | 5,294 | 5,400 |
| 01 438 195 Workers Compensation Insurance | 55,000 | 44,691 | 59,588 | 55,287 |
| 01 438 196 Insurance - Health | 300,871 | 249,985 | 333,314 | 405,207 |
| 01 438 196 Insurance - Rx | 75,218 | 62,238 | 82,984 | 0 |
| 01 438 198 Insurance - Dental & Vision | 20,000 | 14,052 | 18,736 | 21,000 |
| 01 438 199 Insurance - Disability | 5,273 | 3,923 | 5,231 | 8,022 |
| 01 438 199 Insurance - Life | 2,604 | 1,942 | 2,590 | 0 |
| 01 438 221 Chemicals/Agricultural Supplies | 12,000 | 9,800 | 13,067 | 20,800 |
| 01 438 221 Chemicals/Agricultural Supplies | 7,000 | 10,319 | 13,759 | 0 |
| 01 438 221 Chemicals/Agricultural Supplies | 1,300 | 310 | 413 | 0 |
| 01 438 229 Food For Employees | 550 | 348 | 464 | 600 |
| 01 438 231 Vehicle Fuel - Gasoline | 62,500 | 54,995 | 73,326 | 67,000 |
| 01 438 238 Uniform Purchase & Maintenance | 6,000 | 5,659 | 7,546 | 11,800 |
| 01 438 238 Uniform Purchase & Maintenance | 5,800 | 4,815 | 6,420 | 0 |
| 01 438 243 Health and Welfare Supplies | 0 | 15 | 15 | 0 |
| 01 438 245 Street Maintenance & Supplies | 8,000 | 1,320 | 1,760 | 15,200 |
| 01 438 245 Street Maintenance & Supplies | 3,700 | 4,265 | 5,687 | 0 |
| 01 438 245 Street Maintenance & Supplies | 3,200 | 234 | 312 | 0 |
| 01 438 246 Public Works - Other Services Supplies | 100 | 122 | 122 | 100 |
| 01 438 251 Vehicle Parts | 15,300 | 16,463 | 21,951 | 172,000 |
| 01 438 251 Vehicle Parts | 100,000 | 84,431 | 112,575 | 0 |
| 01 438 260 Small Tools & Minor Equipment | 12,000 | 17,059 | 17,059 | 14,000 |
| 01 438 374 Repairs & Maintenance - Machinery & Equipment | 13,000 | 5,897 | 7,862 | 14,700 |
| 01 438 374 Repairs & Maintenance - Machinery & Equipment | 2,000 | 112 | 149 | 0 |
| 01 438 384 Rental - Machinery & Equipment | 6,000 | 4,756 | 6,341 | 6,000 |
| 01 438 440 Laundry & Other Sanitation Services | 2,600 | 3,274 | 4,365 | 3,300 |
| 01 438 450 Other Contracted Services | 15,570 | 18,023 | 18,023 | 18,500 |
| 01 438 450 Other Contracted Services | 2,000 | 531 | 531 | 0 |
| Sub Total 438. Public Works - Maintenance & Repairs | 988,723 | 812,653 | 1,073,330 | 1,091,705 |
| 451. Recreation Administration | | | | |
| 01 451 112 Wages - Full Time | 275,450 | 185,127 | 239,503 | 231,397 |
| 01 451 114 Wages - Professional | 175,312 | 123,169 | 176,794 | 180,086 |
| 01 451 192 FICA & Medicare - Employer Paid | 34,881 | 24,949 | 33,211 | 39,098 |
| 01 451 194 Unemployment Compensation - Employer Paid | 2,262 | 2,533 | 2,633 | 6,500 |
| 01 451 195 Workers Compensation Insurance | 18,000 | 11,471 | 15,295 | 18,000 |
| 01 451 196 Insurance - Health | 109,295 | 36,432 | 135,805 | 169,756 |
| 01 451 196 Insurance - Rx | 27,277 | 9,092 | 33,951 | 0 |
| 01 451 198 Insurance - Dental & Vision | 5,357 | 1,786 | 7,000 | 7,000 |
| 01 451 199 Insurance - Disability | 1,572 | 524 | 1,894 | 2,632 |
| 01 451 199 Insurance - Life | 683 | 228 | 738 | 0 |
| 01 451 215 Postage | 1,500 | 451 | 601 | 1,000 |

Township of Derry
FY 2020 Budget

| | 2019 Annual Budget | 9/30/2019 YTD Actuals | 12/31/2019 Annual Projection | 2020 Annual Budget |
|--|--------------------------|-----------------------------|------------------------------------|--------------------------|
| 01. General Fund | | | | |
| 01 451 231 Vehicle Fuel - Gasoline | 500 | 361 | 482 | 500 |
| 01 451 236 Building Supplies | 2,000 | 1,286 | 1,715 | 10,460 |
| 01 451 238 Uniform Purchase & Maintenance | 1,000 | 1,225 | 1,225 | 1,800 |
| 01 451 243 Health and Welfare Supplies | 100 | 0 | 0 | 300 |
| 01 451 260 Small Tools & Minor Equipment | 1,000 | 149 | 974 | 2,400 |
| 01 451 321 Telephone | 1,000 | 5,446 | 7,262 | 5,600 |
| 01 451 331 Travel Expenses | 100 | 0 | 0 | 0 |
| 01 451 334 Freight & Express Charges | 200 | 0 | 0 | 200 |
| 01 451 341 Advertising | 1,500 | 0 | 0 | 3,000 |
| 01 451 361 Electricity | 28,000 | 13,967 | 32,967 | 52,300 |
| 01 451 361 Electricity | 7,900 | 8,609 | 11,009 | 0 |
| 01 451 362 Gas | 10,000 | 15,476 | 23,976 | 22,000 |
| 01 451 364 Sewer | 5,000 | 1,031 | 4,531 | 23,000 |
| 01 451 366 Water | 12,000 | 5,723 | 6,823 | 42,000 |
| 01 451 374 Repairs & Maintenance - Machinery & Equipment | 3,000 | 1,306 | 1,741 | 28,050 |
| 01 451 374 Repairs & Maintenance - Machinery & Equipment | 8,000 | 8,357 | 8,357 | 0 |
| 01 451 374 Repairs & Maintenance - Machinery & Equipment | 750 | 2 | 752 | 0 |
| 01 451 420 Memberships, Dues & Subscriptions | 200 | 20 | 20 | 200 |
| 01 451 440 Custodial Contracted Services | 12,000 | 9,105 | 9,105 | 26,600 |
| 01 451 450 Other Contracted Services | 1,000 | 0 | 0 | 17,500 |
| 01 451 460 Meetings, Conferences and Continued Education | 6,000 | 2,135 | 2,847 | 2,000 |
| Sub Total 451. Recreation Administration | 752,838 | 469,958 | 761,209 | 893,379 |
| 454. Park Maintenance | | | | |
| 01 454 221 Chemicals/Agricultural Supplies | 21,000 | 23,983 | 23,983 | 68,000 |
| 01 454 221 Chemicals/Agricultural Supplies | 16,500 | 6,735 | 8,981 | 0 |
| 01 454 221 Chemicals/Agricultural Supplies | 25,000 | 17,353 | 23,138 | 0 |
| 01 454 248 Tree Vitalize Program | 0 | 276 | 276 | 8,000 |
| 01 454 364 Sewer | 21,100 | 9,793 | 10,293 | 1,400 |
| 01 454 366 Water | 6,000 | 3,250 | 4,750 | 6,000 |
| 01 454 386 Rental - Other | 8,600 | 4,180 | 6,780 | 8,900 |
| 01 454 450 Other Contracted Services | 3,000 | 1,746 | 2,328 | 3,200 |
| Sub Total 454. Park Maintenance | 101,200 | 67,317 | 80,528 | 95,500 |
| 463. Economic Development | | | | |
| 01 463 114 Wages - Professional | 0 | 0 | 0 | 78,750 |
| 01 463 321 Telephone | 0 | 0 | 0 | 600 |
| 01 463 320 Memberships, Dues & Subscriptions | 0 | 0 | 0 | 1,245 |
| 01 463 460 Meetings, Conferences and Continued Education | 0 | 0 | 0 | 3,030 |
| 01 463 260 Small Tools & Minor Equipment | 0 | 0 | 0 | 1,500 |
| Sub Total 463. Economic Development | 0 | 0 | 0 | 85,125 |
| 486. Insurances | | | | |
| 01 486 351 Insurance - Property | 9,000 | 13,227 | 16,027 | 67,250 |
| 01 486 351 Insurance - Property | 7,500 | 5,781 | 7,708 | 0 |
| 01 486 351 Insurance - Property | 24,000 | 23,390 | 29,261 | 0 |
| 01 486 351 Insurance - Property | 25,750 | 22,242 | 29,656 | 0 |
| 01 486 352 Insurance - Liability | 34,500 | 24,809 | 33,078 | 63,742 |
| 01 486 352 Insurance - Liability | 28,300 | 20,989 | 27,985 | 0 |
| 01 486 352 Insurance - Volunteer Accident | 1,350 | 1,350 | 1,350 | 0 |
| 01 486 353 Insurance - Surety & Fidelity | 1,934 | 1,934 | 1,934 | 2,369 |
| 01 486 353 Insurance - Surety & Fidelity | 400 | 599 | 798 | 0 |
| 01 486 355 Insurance - Other | 5,400 | 0 | 0 | 35,474 |
| 01 486 355 Insurance - Other | 1,000 | 925 | 1,233 | 0 |
| 01 486 355 Insurance - Other | 28,300 | 17,903 | 23,871 | 0 |
| 01 486 355 Insurance - Other | 250 | 188 | 250 | 0 |
| 01 486 357 Insurance - Vehicle | 1,823 | 1,355 | 1,807 | 64,780 |
| 01 486 357 Insurance - Vehicle | 1,500 | 574 | 1,148 | 0 |

**Township of Derry
FY 2020 Budget**

| | 2019 Annual Budget | 9/30/2019 YTD Actuals | 12/31/2019 Annual Projection | 2020 Annual Budget |
|--|--------------------------|-----------------------------|------------------------------------|--------------------------|
| 01. General Fund | | | | |
| 01 486 357 Insurance - Vehicle | 34,000 | 27,810 | 37,080 | 0 |
| 01 486 357 Insurance - Vehicle | 26,500 | 18,884 | 25,178 | 0 |
| 01 486 450 Other Contracted Services | 3,300 | 1,230 | 1,640 | 3,300 |
| Sub Total 486. Insurances | 234,807 | 183,187 | 240,003 | 236,915 |
| 489. Other Unclassified Expenses | | | | |
| 01 489 197 Pension MMO | 1,081,478 | 0 | 1,081,478 | 1,066,550 |
| 01 489 197 Pension MMO | 543,093 | 200 | 543,093 | 443,589 |
| 01 489 327 Radio Equipment Maintenance | 5,500 | 2,227 | 2,969 | 10,000 |
| 01 489 327 Radio Equipment Maintenance | 5,600 | 0 | 5,600 | 0 |
| 01 489 374 Repairs & Maintenance - Machinery & Equipment | 2,500 | 2,676 | 3,568 | 2,500 |
| 01 489 420 Memberships, Dues & Subscriptions | 100 | 40 | 60 | 140 |
| 01 489 430 Taxes | 550 | 527 | 527 | 0 |
| 01 489 430 Taxes | 0 | 9,707 | 9,707 | 0 |
| 01 489 450 Other Contracted Services | 70,000 | 51,261 | 68,349 | 75,000 |
| Sub Total 489. Other Unclassified Expenses | 1,708,821 | 66,638 | 1,715,351 | 1,597,779 |
| 492. Interfund Transfers | | | | |
| 01 492 002 Transfer to Street Light Fund | 141,300 | 27,427 | 141,300 | 50,707 |
| 01 492 006 Transfer to Community Center Fund | 0 | 0 | 0 | 0 |
| 01 492 009 Transfer to Library Fund | 0 | 0 | 0 | 1,122,279 |
| 01 492 023 Transfer to Debt Service Fund | 0 | 0 | 0 | 2,081,444 |
| 01 492 030 Transfer to Capital Reserve Fund | 0 | 0 | 0 | 495,905 |
| 01 492 031 Transfer to Community Center Reserve Fund | 0 | 0 | 0 | 122,142 |
| 01 492 032 Transfer to Road Equipment Reserve Fund | 0 | 0 | 0 | 321,772 |
| 01 492 035 Transfer to Liquid Fuels Fund | 0 | 0 | 0 | 0 |
| 01 492 095 Transfer to General Operating Reserve Fund | 0 | 0 | 0 | 0 |
| Sub Total 492. Interfund Transfers | 141,300 | 27,427 | 141,300 | 4,194,249 |
| TOTAL EXPENDITURES | 16,258,374 | 10,599,806 | 16,655,694 | 20,793,327 |
| NET REVENUES OVER (UNDER) EXPENDITURES | 4,080,006 | 6,163,577 | 4,509,730 | 4,307,323 |
| ENDING FUND BALANCE | | | | 4,307,323 |

**TOWNSHIP OF DERRY
GENERAL FUND
2020 BUDGET**

REVENUES

Real Property Taxes

- 01-301-100 \$5,181,317 Real Estate - Current Year
Current year property tax paid on assessed value for tax purposes of 2,083,077,350 with total tax millage for 2020 being 2.5381 mils (a .25 mil increase from 2019) and an estimated collection rate of 98%
- 01-301-200 \$40,000 Real Estate - Prior Year
Prior year property tax collected in current year
- 01-301-300 \$230,000 HMC PILOT
- 01-301-400 \$115,000 Giant Center PILOT

Act 511 Taxes

- 01-310-101 \$850,000 Real Estate Transfer Tax
Any person purchasing property within the township is subject to a 2% tax. 1% goes to the State and a half percent to the school district and the other half percent to the township. This tax is collected by the county and we are charged a 2% collection fee
- 01-310-202 \$5,100,000 Earned Income Tax - Current Year
This is a 1% tax that is withheld from wages from every wage earner residing in Derry Township. One half of the tax goes to the school district and the other half percent to the township
- 01-310-404 \$1,390,000 Local Services Tax (Previously OPT)

This \$52 tax is imposed on every person working within the boundaries of the township
- 01-310-410 \$1,810,000 Occupation Tax - Current Year

This \$250 tax is imposed on each person with an occupation living in the township
- 01-310-420 \$405,000 Occupation Tax - Prior Year
- 01-310-600 \$1,500,000 Amusement Tax
In 1998 an agreement between Hershey Entertainment and Resorts assured the Township of maintaining the current level of tax levee. This agreement was amended in 2012 and insures that the Township will continue to receive a minimum of 42.5 cents per paid admission to all events and attractions.
- 01-310-800 \$800,000 Parking Lot Tax
This revenue source is derived from 10% of parking fees charged within the township

321. Licenses and Permits

- 01-321-350 \$1,200 Dog License
- 01-321-400 \$10,650 Business/Mercantile Licenses
Soliciting Permit Fees

TOWNSHIP OF DERRY
GENERAL FUND
2020 BUDGET

REVENUES

01-321-052 \$430,000 Franchise Fee - CATV

331. Fines

01-331-070 \$29,000 Court Fines
Court Fines from Dauphin County

01-331-071 \$98,500 Summary Traffic Fines
Traffic Fines from Magisterial District Judge

01-331-072 \$35,000 Summary Non-traffic Fines
Non traffic Fines from Magisterial District Judge

01-331-073 \$10,000 Parking Ticket Fines
Ticket Fines issued by police department

01-331-074 \$385 Code Enforcement Fines
Fees for code violations, as awarded by the District Justice's office

01-331-075 \$2,500 Security Alarm Fees
Residential/Business alarm fees incurred by police department response

341. Interest

01-341-100 \$200 Interest - Investments

342. Rent

01-342-116 \$22,000 Park Use Fees
Rentals of Park Facilities

01-342-111 \$26,000 Rent - Tax Association

01-342-115 \$4,500 Cell Tower Revenue
Fees collected for cellular equipment proposed to be located within Township right-of-way

351. Federal Grant

01-351-130 \$3,000 Bulletproof Vest Grant
Vest Grant Money

355. State Shared Revenue

01-355-174 \$16,000 Public Utility Realty Tax
The township receives money from those public utilities that have buildings or land located within the township

01-355-170 \$14,250 Beverage Licenses

**TOWNSHIP OF DERRY
GENERAL FUND
2020 BUDGET**

REVENUES

The township receives money from those public utilities that have buildings or land located within the township

- 01-355-040 \$14,250 Beverage Licenses
The township receives a fee for those establishments located within the township that dispense liquor
- 01-355-050 \$645,000 Casualty Insurance (MMO)
The 2020 Minimum Municipal Obligation (MMO) for the non-uniformed defined benefit pension plan is \$443,589 and the police MMO is 1,066,550, MMO payments are made in October 2020 after the state aid is received.
- 01-355-051 \$0 State Aid - Act 88-147 AD HOC
This program ended during 2019
- 01-355-070 \$175,000 Foreign Fire Insurance Tax
This pass-through money is received from the state and paid to the Fire Company in October

357. Local Grant

- 01-357-020 \$60,000 Regional Connections Grant
Grant monies collected or awarded to the Township by Tri-County Regional Planning Commission on a competitive basis. Budget based on estimated remaining balance of \$140,000 PennDOT Connects grant for Greater Hershey Regional Transportation Study. This is considered a "pass-through" account because the Township pays the HRG invoices for the Study up front and is then reimbursed by the grant money
- 01-357-020 \$3,100 Act 147 (RERF) Revenue
Grant Funds for Emergency Management Function
- 01-357-021 \$0 Drug Task Force
Drug Task Force Officer overtime reimbursement and Asset Forfeiture Seizures
- 01-357-023 \$0 Mobile Command Vehicle Revenue
Reimbursements for use of Mobile Command Vehicle

361. General Government

- 01-361-300 \$8,500 Subdivision/Land Development Filing Fee
Fees for processing subdivision and land development plan submissions
- 01-361-330 \$21,000 Zoning Permits
Fees for commercial and residential zoning permit reviews and inspections. Budget based on 3-year average.
- 01-361-340 \$8,000 Zoning Hearing Fees
Fees for applications for relief from the Zoning Ordinance. Budget based on 3-year average.
- 01-361-350 \$1,500 Zoning Amendment Fees
Fees for petitions to amend Zoning Ordinance and/or Maps. Budget based on 1-2 applications.

**TOWNSHIP OF DERRY
GENERAL FUND
2020 BUDGET**

REVENUES

- 01-361-351 \$4,500 Storm Water Management Filing Fee
Fees for stormwater best management practices plan submissions. Budget based on 3-year average.
- 01-361-352 \$250 Design Board Fees
Fees for Downtown Core Design Board applications
- 01-361-400 \$150,000 Plan Checking Fees
Companion revenue account to Plan Review Consultants expense account for engineering and 3rd party SEO fees that are reimbursable by plan/permit applicants
- 01-361-500 \$125 Sale of Maps/Codes/Ordinances
Revenue from sale of Zoning Ordinance/Maps, Subdivision and Land Development Ordinance, Comprehensive Plan, Official Map, and Stormwater Management Ordinance
- \$0 Sale of Codes and Ordinances
This account was incorporated into Sale of Maps/Codes/Ordinances in 2018 and will eventually be deleted
- 01-361-560 \$600 Sale of Property & Equipment
- 01-361-570 \$3,000 Conditional Use/Master Plan/Special Approval Fee
Fees for Conditional Use, Master Plan, and Mural/Street Art applications. Budget based on current trends.
- 01-361-571 \$60,000 Short/Long-Term Resid. Rental Prop. Inspect. Prog.
Fees for inspection program for residential rental properties within Derry Township.

362. Public Safety

- 01-362-100 \$45,000 School Police Reimbursement
Police Reimbursement from Derry Township School District for School Crossing Guards
- 01-362-150 \$55,000 Booking Center
Costs incurred by defendant when processing arrest
- 01-362-151 \$110,000 MHS Reimbursement - S. Hanover Twp.
Reimbursement S Hanover Twp
- 01-362-152 \$0 DUI Blood Test Reimbursement
Blood Test Reimbursement
- 01-362-410 \$600,000 Building Permits
Fees for commercial and residential building permit reviews and inspections
- 01-362-440 \$5,000 Sewage Permits
Revenue received for on-lot septic permits and inspections; perc and probe tests
- 01-362-450 \$7,500 Road Occupancy Permits

**TOWNSHIP OF DERRY
GENERAL FUND
2020 BUDGET**

REVENUES

- 01-362-470 \$78,000 Refunds - County OT Pay
Reimbursements to the police department for services rendered
- 01-362-471 \$2,800 Foreclosed Property Registration Fees
Revenue received from property owners for vacant properties and from banks for foreclosed properties to help improve maintenance of neglected properties within the Township. Budget based on 3-year average.
- 01-362-480 \$105,106 COPS IN SCHOOL - School District Reimbursement
SRO Reimbursement from Derry Township School District
- 01-362-730 \$7,000 Sale of Accident Reports
Costs of Accident Reports Requested

363. Highways & Streets

- 01-363-100 \$0 Street, Sidewalk & Curb Repair
- 01-363-510 \$20,600 State Contract - Snow Removal
- 01-363-520 \$155,000 D.T.S.D. - Reimbursement Equipment Services

365. Health

- 01-365-500 \$200 Dog Boarding Fees
Boarding Fees incurred when housing a found animal

387. Contributions & Donations

- 01-387-100 \$2,000 Contributions/Donations
Donations made by businesses and community members
- 01-387-300 \$8,000 Donations - Tree Vitalization

389. Unclassified Operating Revenue

- 01-389-100 \$23,500 Miscellaneous Non-Specific Revenue
- 01-389-200 \$3,500 Misc. Police Revenues
Fingerprinting Cost at \$10 per card
- 01-389-300 \$0 Misc. Comm. Dev. Revenues
- 01-389-400 \$22,500 Miscellaneous Street & Public Works Revenue
- 01-389-500 \$0 Cobra Health Insurance Reimbursements
Money received by the township from former employees and or dependents electing to continue health/rx/dental/vision insurance coverage
- 01-389-600 \$2,400 Health Ins Prem Reimb (EE)

**TOWNSHIP OF DERRY
GENERAL FUND
2020 BUDGET**

REVENUES

Bi-weekly health insurance premiums withheld from eligible employees, includes an 8% estimated increase

\$2,400 Health Ins Prem Reimb (EE)
\$4,852 Health Insurance Premium - Employee Contribution
\$7,760 Health Insurance Premium Reimb. (EE)
\$12,715 Health Insurance Premium Reimbursement
\$4,853 Health Insurance Premium Reimbursement (EE)
\$4,157 Health Insurance Premium Reimbursement

395. Refund of Prior Years Expenses

01-390-000 \$0 Other Financing Sources
Money received from bond proceeds to reimburse for expenses related to new community center

01-395-100 \$0 Reimb. ICDA Admin. Time

Money received from ICDA to reimburse township for 50% of administrative assistants salary

01-395-200 \$5,000 Non-Specific Refunds Received

01-395-300 \$0 Refunds - Police W.C. Insur.
Police W C Insur

01-395-400 \$25,000 Other Health Insurance Reimbursements
Money received from Benecon for overpayment of health insurance premiums. This amount varies each year based on the township's claims

01-395-401 \$10,500 Founders Park Reimbursement
Reimbursement for Founders Expenses

**TOWNSHIP OF DERRY
GENERAL FUND
2020 BUDGET**

EXPENDITURES

Legislative Body

01-400-105 \$12,300 Salaries - Elected Officials
As dictated by the State's Second Class Township Code, all elected supervisors will receive \$75 per meeting.

01-400-106 \$90 Salaries - Board of Auditors

01-400-192 \$934 FICA & Medicare - Employer Paid

01-400-540 \$33,000 Special Board Authorized Contributions

Administration

01-401-112 \$61,189 Wages - Full Time
Compensation for secretary at front window and coverage during lunch

01-401-114 \$244,784 Wages - Professional
Compensation for Township Manager, Assistant Manager (partial year) and Administrative Assistant

01-401-115 \$0 Wages - Part Time

01-401-192 \$43,860 FICA & Medicare - Employer Paid

01-401-194 \$1,520 Unemployment Compensation - Employer Paid

01-401-195 \$4,000 Workers Compensation Insurance

01-401-196 \$181,298 Insurance - Health
Health insurance for 2020 employees, includes an 8% increase in rates. Starting with the 2020 budget, health and drug line items have been combined

\$0 Insurance - RX

\$0 Insurance - COBRA

01-401-198 \$6,600 Insurance - Dental & Vision
Dental and vision insurance for 2020 employees, includes an 8% increase in rates

01-401-199 \$4,178 Insurance - Disability
STD/LTD and life insurance costs for 2020 employees, STD/LTD includes increase for contractual wages

\$0 Insurance - Life

01-401-210 \$3,900 Office Supplies - BOS
General office supplies needed for routine administration, such as toner, copier paper, pens. Starting with the 2020 budget, office supplies for the BOS, Administration, IT and Finance line items are being combined

**TOWNSHIP OF DERRY
GENERAL FUND
2020 BUDGET**

EXPENDITURES

\$0 Office Supplies - Administration

\$0 Office Supplies - Finance

01-401-215 \$500 Postage
Postage needed for all mailings. Based on average of 3 year history

01-401-231 \$500 Vehicle Fuel - Gasoline

01-401-241 \$1,200 General Operating Supplies - BOS

\$0 General Operating Supplies - Administration

01-401-260 \$1,000 Small Tools & Minor Equipment

01-401-310 \$4,000 Professional Services

01-401-319 \$250 Radon Outreach

01-401-321 \$5,200 Telephone

01-401-331 \$500 Travel Expenses

01-401-341 \$7,100 Advertising - BOS
The township advertises all public meetings, ordinances, job vacancies, budget hearings, matters that go out for bid. Starting with the 2020 budget, BOS, Administration, Police and Public Works line items will be combined

\$0 Advertising - Administration

\$0 Advertising - Police

\$0 Advertising - Public Works

01-401-342 \$2,000 Printing

01-401-344 \$8,000 Other Printing Service

01-401-374 \$350 Repairs & Maintenance - Machinery & Equipment

\$0 Repairs & Maintenance - Machinery & Equipment

01-401-384 \$620 Rental - Machinery & Equipment

01-401-420 \$19,500 Memberships, Dues & Subscriptions - BOS
Includes PSATS; PA Municipal League; notary; Capital Region Council; GFOA. Starting in 2020 BOS and Administration line items will be combined

\$0 Memberships, Dues & Subscriptions - Administration

01-401-450 \$85,100 Other Contracted Services - BOS
Includes annual contracts with HRG; Berkshire Systems Group; General Code Publishers; Employee Assistance Program. Starting in 2020 BOS; Administration and Police EAP line items will be combined

**TOWNSHIP OF DERRY
GENERAL FUND
2020 BUDGET**

EXPENDITURES

\$0 Other Contracted Services - Administration

\$0 Other Contracted Services - Administration

\$0 Other Contracted Services - Police

01-401-454 \$6,000 Employee Event & Award Program

01-401-460 \$3,900 Meetings, Conferences and Continued Education

\$0 Meetings, Conferences and Continued Education

01-401-461 \$3,500 Safety Committee Programs

01-104-462 \$1,200 Dog License Remittances

Financial Administration

01-402-114 \$136,819 Wages - Professional
 Compensation for Manager of AP and AR and Manager of Payroll

01-402-115 \$0 Wages - Part Time

01-402-192 \$10,467 FICA & Medicare - Employer Paid

01-402-194 \$580 Unemployment Compensation - Employer Paid

01-402-195 \$430 Workers Compensation Insurance

01-402-196 \$80,903 Insurance - Health
 Health insurance for 2020 employees, includes an 8% increase in rates. Starting with the 2020 budget, health and drug line items have been combined

\$0 Insurance - RX

01-402-198 \$3,500 Insurance - Dental & Vision
 Dental and vision insurance for 2020 employees, includes an 8% increase in rates

01-402-199 \$968 Insurance - Disability
 STD/LTD and life insurance costs for 2020 employees, STD/LTD includes increase for contractual wages

\$0 Insurance - Life

01-402-210 \$700 Office Supplies
 General office supplies; based on average of 3 year history

01-402-212 \$900 Forms & Checks

01-402-215 \$1,500 Postage
 Postage needed for mailing accounts payable checks and employee correspondence

**TOWNSHIP OF DERRY
GENERAL FUND
2020 BUDGET**

EXPENDITURES

| | | |
|------------|----------|---|
| 01-402-260 | \$1,350 | Small Tools & Minor Equipment Copy machine annual rental |
| 01-402-260 | \$0 | Small Tools & Minor Equipment |
| 01-402-311 | \$43,500 | Accounting and Auditing Annual financial audit of township (all departments) provided by Hamilton and Musser and miscellaneous accounting services provided by Diana Reed |
| | \$0 | Accounting and Auditing |
| 01-402-317 | \$1,500 | Other Professional Services G.O. bond paying agent fees |
| 01-402-331 | \$50 | Travel Expenses |
| 01-402-334 | \$100 | Freight & Express Charges |
| 01-402-420 | \$350 | Memberships, Dues & Subscriptions GFOA annual membership |
| 01-402-450 | \$27,301 | Other Contracted Services Annual contract with Tyler Technologies for accounting software |
| | \$0 | Other Contracted Services |
| 01-402-460 | \$1,000 | Meetings, Conferences and Continued Education |

Tax Collection

| | | |
|------------|-----------|---|
| 01-403-241 | \$165,500 | General Operating Supplies Annual amount paid to Derry Township Tax Office |
| 01-403-321 | \$1,500 | Telephone |
| 01-403-351 | \$930 | Insurance - Property |
| 01-403-361 | \$11,600 | Electricity |
| 01-403-364 | \$800 | Sewer |
| 01-403-366 | \$600 | Water |
| 01-403-373 | \$3,600 | Repairs & Maintenance - Buildings |
| 01-403-450 | \$4,500 | Other Contracted Services |
| 01-403-530 | \$2,000 | Contribution - Dauphin County Tax Collector |
| 01-403-910 | \$4,000 | Tax Refunds |

**TOWNSHIP OF DERRY
GENERAL FUND
2020 BUDGET**

EXPENDITURES

Solicitor/Legal Services

01-404-314 \$70,450 Legal Services - BOS
Solicitor fees and all other legal services for township. Starting in 2020 all legal services will be combined

\$0 Legal Services - Administration

\$0 Legal Services - Police

\$0 Legal Services - Community Development

\$0 Legal Services - Public Works

\$0 Legal Services - Library

01-404-314 \$15,350 Legal Services - court recording costs
Legal fees associated with Zoning hearing and court recording costs

\$0 Special Legal Services - Zoning Hearing

Information Technology

01-404-114 \$188,619 Wages - Professional
Compensation for all employees working in IT

01-407-452 \$52,000 Contracted IT/Networking Services
Includes: CPIN/Live Scan \$7,500; Cody RMS Computer \$14,646; Intergraph Dispatch Contract \$13,000; modems for vehicles and admin \$13,383. Starting in 2020 budget, all IT related contracts are being combined

\$0 Contracted IT/Networking Services

\$0 Contracted IT/Networking Services

\$0 Contracted IT/Networking Services

\$0 Contracted IT/Networking Services

Engineering Services

01-408-313 \$150,000 Engineering & Architectural Services
Companion expense account to Plan Checking Fees revenue account for engineering and 3rd party SEO fees that are reimbursable by plan/permit applicants

General Government Buildings

01-409-230 \$6,500 Heating Fuel

01-409-232 \$500 Generator Diesel Fuel

**TOWNSHIP OF DERRY
GENERAL FUND
2020 BUDGET**

EXPENDITURES

| | | |
|------------|-----------|-------------------------------|
| 01-409-236 | \$1,200 | Building Supplies |
| 01-409-243 | \$100 | Health and Welfare Supplies |
| 01-409-361 | \$105,000 | Electricity |
| 01-409-364 | \$1,000 | Sewer |
| 01-409-366 | \$1,200 | Water |
| 01-409-440 | \$8,000 | Custodial Contracted Services |
| 01-409-450 | \$32,600 | Other Contracted Services |
| | \$0 | Other Contracted Services |
| | \$0 | Other Contracted Services |

Police Services

| | | |
|------------|-------------|---|
| 01-410-111 | \$4,071,458 | Wages - Uniformed Compensation for 37 full-time officers. |
| 01-410-112 | \$285,034 | Wages - Full Time Compensation for 5 full-time telecommunicators. |
| 01-410-113 | \$0 | Wages - Heart & Lung |
| 01-410-114 | \$492,497 | Wages - Professional Compensation for Chief, 2 Lt's and 2 Management employees. |
| 01-410-115 | \$243,200 | Wages - Part Time Compensation for 2 AFSCME part-time secretaries; 4 part-time telecommunicators; 9 part-time CSO's; and 6 special school police |
| | \$0 | Wages - Part Time |
| | \$0 | Wages - Part Time |
| | \$0 | Wages - Seasonal |
| 01-410-191 | \$32,200 | Uniform Allowance Contractual - each officer is allotted \$700 annually in uniform reimbursement |
| 01-410-192 | \$389,246 | FICA & Medicare - Employer Paid |
| 01-410-193 | \$2,820 | Ammunition Allotment Contractual - department is required to supply all ammunition for all officers |
| 01-410-194 | \$12,580 | Unemployment Compensation - Employer Paid |
| 01-410-195 | \$151,500 | Workers Compensation Insurance |

**TOWNSHIP OF DERRY
GENERAL FUND
2020 BUDGET**

EXPENDITURES

- 01-410-196 \$1,244,789 Insurance - Health
Health insurance for 2020 employees, includes an 8% increase in rates. Starting with the 2020 budget, health and drug line items have been combined
- \$0 Insurance - RX
- 01-410-198 \$52,500 Insurance - Dental & Vision
Dental and vision insurance for 2020 employees, includes an 8% increase in rates
- 01-410-199 \$25,040 Insurance - Disability
STD/LTD and life insurance costs for 2020 employees, STD/LTD includes increase for contractual wages
- \$0 Insurance - Life
- 01-410-210 \$6,100 Office Supplies
Purchase of office supplies for the police department to include paper for the department and ink purchases for any copiers that are not on contract.
- 01-410-215 \$1,800 Postage
Postage needed for all mailings to include bulk and certified mailings
- 01-410-216 \$2,000 Books
Contractual-Crimes and Vehicle Code Books for Police Officers
- 01-410-226 \$1,500 Custodial Supplies
Toilet Tissue, Paper Towels, Air Fresheners, Hand Sanitizer, Hand Soap, etc.
- 01-410-228 \$9,100 Food For Animals
K9 Contract -\$4,725.00, Food-\$1536.00 and Medical to include shots and vaccinations.
- 01-410-229 \$1,500 Food For Employees
Meals for Details, Training, etc. and EZPass Replenishment
- 01-410-230 \$12,000 Heating Fuel
- 01-410-231 \$58,000 Vehicle Fuel - Gasoline
Based on 3 year average
- 01-410-238 \$15,700 Uniform Purchase & Maintenance
Contractual - each full-time employee are allotted \$200 per year for uniform maintenance; each part-time employee is allotted \$100 per year - \$700: purchase of uniforms and related equipment for Police and CSO's - \$15,000
- \$0 Uniform Purchase & Maintenance
- 01-410-239 \$3,250 Miscellaneous
Forensic and evidence supplies
- 01-410-242 \$10,700 Miscellaneous
Purchases include equipment, materials and supplies used in the daily functions of the police department related to firearms maintenance and training - \$5,200; operating supplies based on 3 year average \$3,700; WMD equipment maint replacement \$2,000

**TOWNSHIP OF DERRY
GENERAL FUND
2020 BUDGET**

EXPENDITURES

\$0 Ammunition

\$0 WMD Equipment Maintenance & Replacement

01-410-243 \$3,000 Health and Welfare Supplies
2 First Aid Kit replenishment located in Police Department Building - \$500; new and recharge

\$0 Health and Welfare Supplies

01-410-249 \$60,300 Contributions/Donation Expenses
donation expenses purchases include National Night Out expenses and other donation requests - \$1,000; Act 147 grant funded for emergency management function - \$2,000; PLCB grant funded related to equipment and outreach on alcohol related subjects - \$500; Drug task force purchases for drug task force equipment police department equipment and operating supplies - \$1,000; CRT grant for crisis response team equipment - \$500; booking center expenses for booking center only - \$15,000

\$0 Contributions/Donation Expenses

01-410-251 \$72,000 Vehicle Parts
repairs, inspections, maintenance, etc., related to police vehicles

01-410-260 \$15,500 Small Tools & Minor Equipment
Purchases include equipment, materials and supplies used in the daily functions of the police department

01-410-271 \$0 Vehicle Other
purchases for equipment for the mobile command vehicle

01-410-310 \$6,500 Professional Services
CALEA Annual Continuation Fee \$4,670, PLEAC Annual Continuation Fee \$1,000,

01-410-315 \$700 Medical Services
Physicals and Drug Tests for potential new employees

01-410-318 \$28,100 Miscellaneous Expenses
Background Checks for potential new employees - \$100; DUI blood test expense \$15,000

\$0 Miscellaneous Expenses

01-410-321 \$15,500 Telephone

**TOWNSHIP OF DERRY
GENERAL FUND
2020 BUDGET**

EXPENDITURES

Numerous Telephone and Internet Services: Cell Phones \$5,324, Internet Services \$4,541, Basic Phone Service \$5,213, Dispatch Land Line \$648.00, MCV Phone Lines \$468.00, Phone Line for Tunnel \$1,344

- 01-410-334 \$2,500 Freight & Express Charges
Shipping and handling for purchases and returns
- 01-410-342 \$2,000 Printing
Printing of Envelopes and maintain supply of preprinted forms for the department.
- 01-410-352 \$50,000 Insurance - Liability
- 01-410-361 \$120,000 Electricity
- 01-410-364 \$800 Sewer
- 01-410-366 \$4,600 Water
- 01-410-384 \$16,000 Rental - Machinery & Equipment
Lease Agreements-Toshiba Printers/Copiers/Shredders \$11,888, DC EMA-Computer Lease (Dispatch) \$3704, KS Statebank (4 Mobile Data Terminals) \$3,455.78
- 01-410-420 \$1,600 Memberships, Dues & Subscriptions
Membership Dues-Dauphin County Chiefs of Police (Chief/2 Lt's)\$30, Central PA Chiefs of Police (Chief/2 Lt's) \$150.00, PA Chiefs of Police Association (Chief/2Lt's) \$475, International Chief of Police (Chief/2Lt's) \$570, NAPWDA (3/K9's) \$135, International Police Mountain Bike Association (6/Ofc's)\$420
- 01-410-440 \$22,000 Custodial Contracted Services
ServiceMaster Annual Contract \$22,000
- 01-410-450 \$159,803 Other Contracted Services
Victim Witness Coordinator pay partial salary of \$9,000 which is cost shared with Hummelstown Borough Police Department
building/equipment maintenance services includes repairs, inspections, etc., related to the police building
equipment calibrations annual Speedometer and Speed Timing Device Calibrations of Vehicles \$5,744

Equipment Maintenance Contracts/Office Machines/Software-All Traffic Solutions \$1,500, Susteen \$995.00, In-Time Solutions(Schedule Software)\$5,340, **Vertive UPS \$10,189**, SF Mobile Vision \$2,475, 3 SI Systems \$432, Mitel Phone Recorders \$336, Dauphin County EMA \$27,300, CrimeWatch \$4714, CrimeLabs \$2600, Cobra Maintenance \$4,000
Internet Tunnel-\$1284, DirectTV Receivers (MCV) \$168, UniFirst-Mat Delivery\$737, TLO (CI Background Investigation) \$600, Water Delivery \$2,050. This account is also used for any miscellaneous services that we need on a daily basis i.e.: ServPro, Lock Services, Miscellaneous Inspections, etc.
building maintenance contracts include JC Ehrlich \$1,795, Otis Elevator Company \$1,340, Berkshire \$12,780, Kint Inspection \$1,072, NRG \$23,535
- \$0 Other Contracted Services
- \$0 Other Contracted Services

**TOWNSHIP OF DERRY
GENERAL FUND
2020 BUDGET**

EXPENDITURES

\$0 Other Contracted Services

\$0 Other Contracted Services

\$0 Other Contracted Services

01-410-460 \$15,000 Meetings, Conferences and Continued Education
Employee Training and Certifications

01-410-900 \$0 Non-Specific Refunds

Fire Protection

01-411-195 \$62,000 Workers Compensation Insurance

01-411-231 \$4,500 Vehicle Fuel - Gasoline

01-411-232 \$6,750 Vehicle Fuel - Diesel

01-411-251 \$21,360 Contribution - Fire Company - Parts
from township to help cover cost of repairs

01-411-363 \$98,500 Hydrant Service

01-411-540 \$175,000 Contribution - Firemen's Relief
pass-through of money received from state

01-411-541 \$97,000 Contribution - Fire Company - General Support
support from township

EMS

01-125-520 \$130,000 Contribution - EMS Support

Community Development

01-414-112 \$272,473 Wages - Full Time
Compensation for 5 full-time AFSCME employees (1 planning/zoning coordinator; 1 secretary;
3 code enforcement officers)

01-414-114 \$158,596 Wages - Professional
Compensation for Director and Assistant Director

01-414-115 \$13,753 Wages - Part Time
Compensation for 1 part-time AFSCME employee (secretary)

01-414-192 \$33,339 FICA & Medicare - Employer Paid

01-414-194 \$1,440 Unemployment Compensation - Employer Paid

01-414-195 \$1,888 Workers Compensation Insurance

**TOWNSHIP OF DERRY
GENERAL FUND
2020 BUDGET**

EXPENDITURES

- 01-414-196 \$130,304 Insurance - Health
Health insurance for 2020 Community Development employees with an 8% increase in rates
Prescription insurance for 2020 Community Development employees with an 8% increase in rates
- \$0 Insurance - RX
- 01-414-198 \$6,356 Insurance - Dental & Vision
Dental/vision insurance for 2020 Community Development employees with an 8% increase in
- 01-414-199 \$2,999 Insurance - Disability
STD and LTD insurance costs for Community Development employees. Includes increase for contractual wage increase.
Life insurance costs for Community Development employees
- \$0 Insurance - Life
- 01-414-210 \$10,247 Office Supplies
Includes typical office supplies such as folders, labels, printer ink, etc., as well as computers, printers, laptops. This year's budget is increased to accommodate a new Code Official.
- 01-414-215 \$2,000 Postage
Postage for Community Development correspondence
- 01-414-216 \$3,740 Books
Building code books, National Fire Protection Association publications, planning reference books, and planning maps
- 01-414-231 \$1,500 Vehicle Fuel - Gasoline
Fuel for 3 Community Development vehicles used by code enforcement officers on a daily basis
- 01-414-238 \$450 Uniform Purchase & Maintenance
Safety toe shoes for 2 Community Development employees per AFSCME contract
- 01-414-241 \$200 General Operating Supplies
Used to purchase new Board/Commission member nameplates, and for building/zoning permit
- 01-414-310 \$3,600 Professional Services
Stenographer for Zoning Hearing Board stenographer and court reporter, court reporter for BOS conditional use hearings
- 01-414-312 \$65,000 Management Consulting Services
Township engineer and 3rd party SEO fees not reimbursable by plan/permit applicants; 3rd party code enforcement officer fees for review of Township building permits; Township engineer fees for Greater Hershey Regional Transportation Study; remaining portion of Urban Design Associates fees for Downtown Zoning Study/Architectural Guidelines
- 01-414-317 \$2,800 Other Professional Services
Companion expense account to Foreclosed Properties Registration Fees revenue account to help improve maintenance of neglected properties within the Township

**TOWNSHIP OF DERRY
GENERAL FUND
2020 BUDGET**

EXPENDITURES

- 01-414-321 \$5,180 Telephone
Landline services for all Community Development employees; cell phone service for 5 employees
- 01-414-334 \$50 Freight & Express Charges
Shipping fees for orders; FedEx fees
- 01-414-341 \$8,000 Advertising
Advertising fees for Community Development-related Board/Commission meetings/hearings; employment ads. Budget based on 3-year average
- 01-414-357 \$6,900 Insurance - Vehicle
Insurance for 3 Community Development vehicles
- 01-414-374 \$850 Repairs & Maintenance - Machinery & Equipment
Maintenance for 3 Community Development vehicles used by code enforcement officers on a daily basis
- 01-414-384 \$1,700 Rental - Machinery & Equipment
Maintenance contracts for 2 Community copiers (1 standard, 1 wide-format)
- 01-414-420 \$1,100 Memberships, Dues & Subscriptions
Annual fees for PSATS, ICC, PENNBOC, L&I, NFPA, Lancaster County Zoning Officers & Building Permit Officials Assoc., PA Assoc. of Boroughs Training Discount Program, and PA Floodplain Manager
- 01-414-450 \$4,400 Other Contracted Services
Licensing/support/maintenance fees for CivicGov permit software and ESRI GIS software; licensing fees for 2 Adobe Acrobat Pro seats
- 01-414-460 \$5,700 Meetings, Conferences and Continued Education
Trainings and conferences necessary for the retention of certifications (Continuing Education credits) and to stay current on industry trends.
- 01-414-900 \$100 Non-Specific Refunds
Refunds for permit or filing fees that were paid during the previous year and refunded during the current year

Emergency Management

- 01-415-239 \$1,200 Miscellaneous
Purchases include supplies used in the operation of the Emergency Operations Center when

Other Health Services

- 01-421-221 \$0 Gypsy Moth Suppression Program
Per the Dauphin County Conservation District, there will not be a program in 2020 because there is currently no gypsy moth population in the state

Animal Control

**TOWNSHIP OF DERRY
GENERAL FUND
2020 BUDGET**

EXPENDITURES

01-422-450 \$11,000 Other Contracted Services
Annual Humane Society Contract \$1041, Derry Township Community Cats (Building Rental

Public Works

01-430-112 \$1,127,703 Wages - Full Time
Compensation for 1 AFSCME full-time secretary. Compensation for road crew and mechanics.

\$0 Wages - Full Time

01-430-114 \$175,502 Wages - Professional
Compensation for Director and Assist. Director.

01-430-118 \$35,000 Wages - Overtime

01-430-192 \$16,655 FICA & Medicare - Employer Paid

01-430-194 \$540 Unemployment Compensation - Employer Paid

01-430-195 \$1,158 Workers Compensation Insurance

01-430-196 \$53,935 Insurance - Health
Health insurance for 2020 PW Admin. employees with an 8% increase in rates.
Prescription insurance for 2020 PW Admin. employees with an 8% increase in rates.

\$0 Insurance - Rx

01-430-198 \$1,200 Insurance - Dental & Vision
Dental insurance for 2020 PW Admin. employees with an 8% increase in rates.

01-430-199 \$1,500 Insurance - Disability
STD and LTD insurance costs for PW Admin. employees. Includes increase for contractual wage increase.
Life insurance costs for PW Admin. employees.

\$0 Insurance - Life

01-430-210 \$2,600 Office Supplies
Paper, ink cartridges, flags, PO's

01-430-215 \$200 Postage

01-430-230 \$33,000 Heating Fuel

01-430-231 \$0 Vehicle Fuel - Gasoline

\$0 Vehicle Fuel - Gasoline Reimbursement

\$0 Vehicle Fuel - Gasoline Reimbursement

**TOWNSHIP OF DERRY
GENERAL FUND
2020 BUDGET**

EXPENDITURES

\$0 Vehicle Fuel - Gasoline Reimbursement

01-430-243 \$1,500 Health and Welfare Supplies
First aid cabinet refills and job site vehicles

01-430-251 \$3,400 Reimbursable Expenses
People Mover and school district revenue neutral

\$0 Reimbursable Expenses

\$0 Reimbursable Expenses

01-430-260 \$1,700 Small Tools & Minor Equipment
Safety glasses, gloves, ear plugs

01-430-321 \$6,700 Telephone
PW facility phone is \$175/month and cell phones are approx. \$180/month

01-430-331 \$350 Travel Expenses
Seminars, trainings, certifications

01-430-334 \$1,800 Freight & Express Charges

01-430-342 \$0 Printing
Door hangings for Project notification to residents

01-430-361 \$27,500 Electricity

01-430-364 \$3,000 Sewer

01-430-366 \$6,000 Water

01-430-374 \$3,000 Repairs & Maintenance - Machinery & Equipment
Copier lease,

01-430-420 \$1,500 Memberships, Dues & Subscriptions
CDL renewals, APWA membership, Pesticide licenses

01-430-450 \$45,800 Other Contracted Services
Consortium testing, HVAC, Current software, Kint, Overhead Doors, Berkshire

01-430-460 \$2,100 Meetings, Conferences and Continued Education
KAFMO, Turf schools, Emissions re-cert, Notary re appt

Public Works - Traffic Control

01-433-321 \$2,400 Telephone

01-433-361 \$20,000 Electricity

01-433-374 \$50,000 Repairs & Maintenance - Machinery & Equipment
repairs/maintenance

TOWNSHIP OF DERRY
GENERAL FUND
2020 BUDGET

EXPENDITURES

01-433-450 \$10,000 Other Contracted Services

Public Works - Sidewalk Repair

01-435-450 \$0 Other Contracted Services
Annual Curb and sidewalk program

Public Works - Maintenance & Repairs

01-438-117 \$152,712 Wages - Seasonal
Compensation for 16 seasonal employees

01-438-192 \$100,077 FICA & Medicare - Employer Paid

01-438-194 \$5,400 Unemployment Compensation - Employer Paid

01-438-195 \$55,287 Workers Compensation Insurance

01-438-196 \$405,207 Insurance - Health
Health insurance for 2020 Library employees with an 8% increase in rates
Prescription insurance for 2020 Library employees with an 8% increase in rates

\$0 Insurance - Rx

01-438-198 \$21,000 Insurance - Dental & Vision
Dental insurance for 2020 Library employees with an 8% increase in rates

01-438-199 \$8,022 Insurance - Disability
STD and LTD insurance costs for Public Works employees. Includes increase for contractual wage increase.
Life insurance costs for Public Works employees.

\$0 Insurance - Life

01-438-221 \$20,800 Chemicals/Agricultural Supplies
Paint, lightbulbs, mailbox damage, turf chemicals, pesticides, flowers, mulch, plant food

\$0 Chemicals/Agricultural Supplies

\$0 Chemicals/Agricultural Supplies

01-438-229 \$600 Food For Employees
Snowstorms, extended emergency overtime

01-438-231 \$67,000 Vehicle Fuel - Gasoline

01-438-235 \$0 Lubricants

01-438-238 \$11,800 Uniform Purchase & Maintenance
Cleaning service of uniforms (20 uniforms cleaned weekly \$8 - \$10/employee/week)
T-shirts, boots, safety vests (T-shirts/safety vests are purchased as needed @ \$8-\$12 each;
boots are per contract @ up to \$225/employee)

**TOWNSHIP OF DERRY
GENERAL FUND
2020 BUDGET**

EXPENDITURES

\$0 Uniform Purchase & Maintenance

01-438-243 \$0 Health and Welfare Supplies

01-438-245 \$15,200 Street Maintenance & Supplies
gas/propane for street repairs, guide rail repairs, alley repairs, shovels, rakes

\$0 Street Maintenance & Supplies

\$0 Street Maintenance & Supplies

\$0 Street Maintenance & Supplies

01-438-251 \$172,000 Vehicle Parts
Lawson products

\$0 Vehicle Parts

01-438-260 \$14,000 Small Tools & Minor Equipment
Chains, blowers, trimmers,

01-438-374 \$14,700 Repairs & Maintenance - Machinery & Equipment
Vehicle cleaning detergent, Fuel system maintenance, fuel additive for vehicles
Lift repairs, Equipment cleaning, Emissions and Inspections maintenance

\$0 Repairs & Maintenance - Machinery & Equipment

01-438-384 \$6,000 Rental - Machinery & Equipment
Rentals

01-438-440 \$3,300 Laundry & Other Sanitation Services
Mat/shop towels cleaning

01-438-450 \$18,500 Other Contracted Services
Storm drain repairs, Water guy (the Water guys changed and will be Culligan @ \$31/month),
plumbing maintenance, fuel island repairs; HVAC contracts \$2,400, Back flow \$3,000, Fire
\$400

\$0 Other Contracted Services

Recreation Administration

01-451-112 \$231,397 Wages - Full Time
Compensation for 4 full-time AFSCME employees (1 Office/ Program Coordinator; 2

01-451-114 \$180,086 Wages - Professional

01-451-194 \$6,500 Unemployment Compensation - Employer Paid

01-451-195 \$18,000 Workers Compensation Insurance

01-451-196 \$169,756 Insurance - Health
Health insurance for 2020 Parks & Recreation employees with an 8% increase in rates

**TOWNSHIP OF DERRY
GENERAL FUND
2020 BUDGET**

EXPENDITURES

Prescription insurance for 2020 Parks & Recreation employees with an 8% increase in rates

\$0 Insurance - Rx

01-451-198 \$7,000 Insurance - Dental & Vision
Dental insurance for 2020 Parks & Recreation employees with an 8% increase in rates.

01-451-199 \$2,632 Insurance - Disability
STD and LTD insurance costs for Parks & Recreations employees. Includes increase for Life insurance costs for Parks & Recreation employees.

\$0 Insurance - Life

01-451-215 \$1,000 Postage
Postage costs for the year.

01-451-231 \$500 Vehicle Fuel - Gasoline
Fuel for Department van.

01-451-236 \$10,460 Building Supplies
\$8,000 less if not open May - Dec.

01-451-238 \$1,800 Uniform Purchase & Maintenance
\$1,000 less if not open May - Dec. 225 shirts @ \$4.45 per shirt

01-451-243 \$300 Health and Welfare Supplies
\$200 less if not open May - Dec.

01-451-260 \$2,400 Small Tools & Minor Equipment
\$1,500 less if not open May - Dec.

01-451-314 \$2,000 Legal Services
Legal Advise and Review Fees

01-451-321 \$5,600 Telephone
\$4,500 less if not open May - Dec.

01-451-331 \$0 Travel Expenses
Travel Reimbursements

01-451-341 \$3,000 Advertising

Anticipated Costs for Employment Advertising for New Facility \$2000 less if bids come in high.

01-451-361 \$52,300 Electricity
Anticipated Utility Costs \$32,000 less if not open May - Dec.

\$0 Electricity

01-451-362 \$22,000 Gas
\$22,000 less if not open May - Dec.

**TOWNSHIP OF DERRY
GENERAL FUND
2020 BUDGET**

EXPENDITURES

- 01-451-364 \$23,000 Sewer
\$23,000 less if not operating May - Dec.
- 01-451-366 \$42,000 Water
\$42,000 less if not open May - Dec.
- 01-451-374 \$28,050 Repairs & Maintenance - Machinery & Equipment
Plumbing/Electrical Repairs \$20,500 less if not open May - Dec.
- \$0 Repairs & Maintenance - Machinery & Equipment
- \$0 Repairs & Maintenance - Machinery & Equipment
- \$0 Rental - Machinery & Equipment
- 01-451-420 \$200 Memberships, Dues & Subscriptions
Professional Organization Dues/Renewal Registrations Commonwealth of PA, Dept of
Agriculture, Bureau of Safety (Public Pesticide Applicator License)- \$95.00 & \$10.00
- 01-451-440 \$26,600 Custodial Contracted Services
\$26,600 less if not open May - Dec.
- 01-451-450 \$17,500 Other Contracted Services
\$14,500 less if not open May - Dec.; Fire Alarm Monitoring, Fire extinguisher contract, Uniform
Contract- Fritz Inspection (Shank park, Parks & Rec) - \$362.50
- \$0 Other Contracted Services
- 01-451-460 \$2,000 Meetings, Conferences and Continued Education
Annual trainings and clearances

Park Maintenance

- 01-454-221 \$68,000 Chemicals/Agricultural Supplies
Park supplies such as playground cover and infield mix. Funds for turf management, grass
seed and supplies. Additional funds for taking down many dead ash trees within the parks.
- \$0 Chemicals/Agricultural Supplies
- \$0 Chemicals/Agricultural Supplies
- 01-454-248 \$8,000 Tree Vitalize Program
Funds from Tree Vitalize Grant
- 01-454-364 \$1,400 Sewer
- 01-454-366 \$6,000 Water
- 01-454-386 \$8,900 Rental - Other
Rental Costs / Bid Out Every Year / Extra Units for events
- Units per week (\$17 Basic/ Handicap \$24) **current company price*

**TOWNSHIP OF DERRY
GENERAL FUND
2020 BUDGET**

EXPENDITURES

01-454-450 \$3,200 Other Contracted Services
Park Contracted Repairs

Economic Development

01-463-114 \$78,750 Wages - Professional
Compensation for 1 director

01-463-320 \$1,245 Memberships, Dues & Subscriptions
annual subscription for Adobe \$650; American Planning Assoc. dues \$450; AICP dues \$145

01-463-460 \$3,030 Meetings, Conferences and Continued Education
AICP exam \$595; EDFP online training \$1,375; various misc. trainings \$500; PDC conference
\$400; PSATS conference \$160

01-463-260 \$1,500 Small Tools & Minor Equipment
new laptop

Insurances

01-486-351 \$67,250 Insurance - Property
\$0 Insurance - Property
\$0 Insurance - Property
\$0 Insurance - Property

01-486-352 \$63,742 Insurance - Liability
\$0 Insurance - Liability

01-486-352 \$0 Insurance - Volunteer Accident

01-486-353 \$2,369 Insurance - Surety & Fidelity
\$0 Insurance - Surety & Fidelity

01-486-355 \$35,474 Insurance - Other
\$0 Insurance - Other
\$0 Insurance - Other

01-486-357 \$64,780 Insurance - Vehicle
\$0 Insurance - Vehicle
\$0 Insurance - Vehicle
\$0 Insurance - Vehicle

**TOWNSHIP OF DERRY
GENERAL FUND
2020 BUDGET**

EXPENDITURES

01-486-450 \$3,300 Other Contracted Services
EAP services for full time employees

Other Unclassified Expenses

01-489-197 \$1,066,550 Pension MMO
01-489-197 \$443,589 Pension MMO
01-489-239 \$0 Miscellaneous
01-489-325 \$4,500 Internet Fees
01-489-327 \$10,000 Radio Equipment Maintenance
01-489-327 \$0 Radio Equipment Maintenance
01-489-374 \$2,500 Repairs & Maintenance - Machinery & Equipment
01-489-420 \$140 Memberships, Dues & Subscriptions
01-489-430 \$0 Taxes
01-489-430 \$0 Taxes
01-489-450 \$75,000 Other Contracted Services
01-489-901 \$0 Prior Year Adjustments

Interfund Transfers

01-492-020 \$50,707 Transfer to Street Light
01-492-006 \$0 Transfer to Community Center
01-492-009 \$1,122,279 Transfer to Library
01-492-023 \$2,081,444 Transfer to Capital Project - debt service
01-492-030 \$330,127 Transfer to Capital Project - reserve
01-492-031 \$122,142 Transfer to Rec. Center Reserve
01-492-032 \$321,772 Transfer to Road Equipment Reserve
01-492-035 \$0 Transfer to Liquid Fuels

**Township of Derry
FY 2020 Budget**

| | 2019 Annual Budget | 9/30/2019 YTD Actuals | 12/31/2019 Annual Projection | 2020 Annual Budget |
|--|--------------------------|-----------------------------|------------------------------------|--------------------------|
| 02. Street Light Fund | | | | |
| Revenue | | | | |
| 383. Special Assessments | | | | |
| 02 383 730 Front Foot Assessments | 242,500 | 249,896 | 249,896 | 251,000 |
| 02 383 731 Choc. Ave. Light Assessment | 11,000 | 11,885 | 11,885 | 11,900 |
| Sub Total 383 Special Assessments | 253,500 | 261,781 | 261,781 | 262,900 |
| 392. Interfund Operating Transfer | | | | |
| 02 392 001 Transfer From General Fund | 141,300 | 27,427 | 141,300 | 50,707 |
| 392. Interfund Operating Transfer | 141,300 | 27,427 | 141,300 | 50,707 |
| TOTAL REVENUES | 253,500 | 261,781 | 261,781 | 313,607 |
| 399. Fund Balance | | | | |
| Fund Balance | 0 | 0 | 0 | 81,293 |
| Sub Total 399. Fund Balance | 0 | 0 | 0 | 81,293 |
| Total Available for Appropriation | 394,800 | 289,208 | 403,081 | 394,900 |

**Township of Derry
FY 2020 Budget**

| | 2019 Annual Budget | 9/30/2019 YTD Actuals | 12/31/2019 Annual Projection | 2020 Annual Budget |
|---|--------------------------|-----------------------------|------------------------------------|--------------------------|
| 02. Street Light Fund | | | | |
| Expenditure | | | | |
| 434. Street Lighting | | | | |
| 02 434 361 Electricity- Intersection Lighting | 88,000 | 52,889 | 70,519 | 88,100 |
| 02 434 361 Electricity-Street Lights | 305,000 | 187,282 | 249,710 | 305,000 |
| 02 434 430 Township Property Street Light Tax | 1,800 | 1,560 | 1,560 | 1,800 |
| Sub Total 434. Street Lighting | 394,800 | 241,732 | 321,789 | 394,900 |
| TOTAL EXPENDITURES | 394,800 | 241,732 | 321,789 | 394,900 |
| NET REVENUES OVER (UNDER) EXPENDITURES | 0 | 47,477 | 51,376 | 0 |
| ENDING FUND BALANCE | | | | 0 |

**Township of Derry
FY 2020 Budget**

| | 2019 Annual Budget | 9/30/2019 YTD Actuals | 12/31/2019 Annual Projection | 2020 Annual Budget |
|---|--------------------------|-----------------------------|------------------------------------|--------------------------|
| 06. Community Center Fund | | | | |
| Revenues | | | | |
| 342. Rent | | | | |
| 06 342 200 Rental of Plaza Facilities | 2,000 | 9,663 | 12,884 | 23,500 |
| Sub Total 342. Rent | 2,000 | 9,663 | 12,884 | 23,500 |
| 367. Recreation Program Fees | | | | |
| 06 367 200 Tennis Programs | 0 | 855 | 855 | 1,200 |
| 06 367 201 Pre-School Gym | 0 | 455 | 455 | 0 |
| 06 367 203 Exercise Programs | 525 | 0 | 0 | 0 |
| 06 367 204 Special Events Fees | 0 | 10,037 | 13,383 | 13,000 |
| 06 367 205 Karate | 4,580 | 5,362 | 5,362 | 0 |
| 06 367 206 Miscellaneous Program Fees | 9,500 | 19,503 | 19,503 | 20,000 |
| 06 367 208 Lifesaving Program Fees | 6,000 | 1,457 | 1,457 | 4,800 |
| 06 367 209 Swimming Instruction | 6,000 | 937 | 937 | 20,000 |
| 06 367 210 Aquasize | 2,000 | 472 | 472 | 2,800 |
| 06 367 211 Private Aquatics Lessons | 5,000 | 2,859 | 2,859 | 9,500 |
| 06 367 212 Miscellaneous Aquatics Program Fees | 1,500 | 0 | 0 | 3,400 |
| 06 367 213 Sale of Miscellaneous Concession Items | 0 | 15 | 15 | 0 |
| 06 367 214 Vending Machine Commissions | 200 | 69 | 69 | 0 |
| 06 367 215 Concessions Commissions | 0 | 0 | 0 | 4,500 |
| 06 367 216 Sales Tax Collected | 0 | 1 | 1 | 0 |
| 06 367 217 Plaza Memberships | 0 | 4,178 | 4,178 | 60,000 |
| 06 367 218 Fitness Center Memberships | 0 | 0 | 0 | 0 |
| 06 367 219 Daily Fees | 1,000 | 2,539 | 2,539 | 57,000 |
| 06 367 220 Locker Fees | 525 | 0 | 0 | 0 |
| 06 367 300 Fees - School Age - Hershey Elementary | 240,600 | 116,452 | 155,270 | 240,000 |
| 06 367 301 Summer Day Camp | 220,000 | 222,881 | 222,881 | 228,000 |
| Sub Total 367. Recreation Program Fees | 497,430 | 388,072 | 430,236 | 664,200 |
| 392. Interfund Operating Transfer | | | | |
| 06 392 001 Transfer from General Fund | 0 | 0 | 0 | 0 |
| 392. Interfund Operating Transfer | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 499,430 | 397,735 | 443,119 | 687,700 |
| 399. Fund Balance | | | | |
| Fund Balance | 0 | 0 | 0 | 0 |
| Sub Total 399. Fund Balance | 0 | 0 | 0 | 0 |
| Total Available for Appropriation | 499,430 | 397,735 | 443,119 | 687,700 |

**Township of Derry
FY 2020 Budget**

| | 2019 Annual Budget | 9/30/2019 YTD Actuals | 12/31/2019 Annual Projection | 2020 Annual Budget |
|--|--------------------------|-----------------------------|------------------------------------|--------------------------|
| 06. Community Center Fund | | | | |
| Expenditures | | | | |
| 451. Recreation Administration | | | | |
| 06 451 210 Office Supplies | 5,000 | 2,545 | 4,845 | 5,000 |
| 06 451 450 Other Contracted Services | 17,000 | 16,954 | 22,605 | 20,000 |
| Sub Total 451. Recreation Administration | 22,000 | 19,499 | 27,450 | 25,000 |
| 452. Participant Recreation | | | | |
| 06 452 117 Wages - Seasonal | 5,200 | 3,532 | 3,532 | 98,000 |
| 06 452 220 Chemicals/Agricultural Supplies | 5,800 | 487 | 650 | 15,500 |
| 06 452 247 Culture - Recreation Supplies | 3,000 | 2,230 | 2,973 | 14,000 |
| 06 452 247 Culture - Recreation Supplies | 3,000 | 1,793 | 2,391 | 0 |
| 06 452 316 Lab Fees | 750 | 579 | 771 | 2,000 |
| 06 452 450 Other Contracted Services | 2,000 | 1,022 | 1,362 | 43,100 |
| 06 452 450 Other Contracted Services | 38,000 | 585,500 | 780,666 | 0 |
| 06 452 999 Sales Tax Remittance | 0 | 1 | 1 | 0 |
| Sub Total 452. Participant Recreation | 57,750 | 595,144 | 792,347 | 172,600 |
| 459. Childcare | | | | |
| 06 459 114 Wages - Professional | 60,927 | 42,955 | 61,624 | 62,595 |
| 06 459 115 Wages - Part Time | 165,908 | 97,846 | 125,846 | 175,000 |
| 06 459 117 Wages - Seasonal | 123,000 | 105,388 | 107,788 | 127,000 |
| 06 459 192 FICA & Medicare - Employer Paid | 26,762 | 18,966 | 22,720 | 27,892 |
| 06 459 194 Unemployment Compensation - Employer Paid | 4,041 | 1,831 | 2,441 | 4,382 |
| 06 459 195 Workers Compensation Insurance | 13,281 | 9,042 | 12,056 | 13,500 |
| 06 459 196 Insurance - Health | 19,976 | 16,800 | 22,400 | 26,968 |
| 06 459 196 Insurance - Rx | 4,994 | 4,162 | 5,549 | 0 |
| 06 459 198 Insurance - Dental & Vision | 1,500 | 693 | 924 | 1,500 |
| 06 459 199 Insurance - Life | 144 | 108 | 144 | 144 |
| 06 459 229 Food For Employees | 10,000 | 8,054 | 8,929 | 15,000 |
| 06 459 238 Uniform Purchase & Maintenance | 3,100 | 3,878 | 3,878 | 4,200 |
| 06 459 247 Culture - Recreation Supplies | 1,000 | 503 | 671 | 17,000 |
| 06 459 247 Culture - Recreation Supplies | 12,000 | 10,618 | 10,618 | 0 |
| 06 459 321 Telephone | 500 | 538 | 718 | 1,500 |
| 06 459 384 Rental - Machinery & Equipment | 6,000 | 6,775 | 6,775 | 7,000 |
| 06 459 420 Memberships, Dues & Subscriptions | 200 | 150 | 200 | 100 |
| 06 459 450 Other Contracted Services | 3,500 | 3,322 | 3,322 | 4,500 |
| 06 459 460 Meetings, Conferences and Continued Education | 250 | 0 | 0 | 500 |
| Sub Total 459. Childcare | 457,083 | 331,630 | 396,604 | 488,781 |
| 492. Interfund Transfers | | | | |
| 06 492 009 Transfer to Library Fund | 0 | 0 | 0 | 0 |
| 06 492 023 Transfer to Debt Service Fund | 0 | 0 | 0 | 0 |
| 06 492 030 Transfer to Capital Reserve Fund | 0 | 0 | 0 | 0 |
| 06 492 031 Transfer to Community Center Reserve Fund | 0 | 0 | 0 | 0 |
| 06 492 032 Transfer to Road Equipment Reserve Fund | 0 | 0 | 0 | 0 |
| 06 492 095 Transfer to General Operating Reserve Fund | 0 | 0 | 0 | 0 |
| Sub Total 492. Interfund Transfers | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 536,833 | 946,273 | 1,216,401 | 686,381 |
| NET REVENUES OVER (UNDER) EXPENDITURES | (37,403) | (548,538) | (773,281) | 1,319 |
| ENDING FUND BALANCE | | | | 1,319 |

**TOWNSHIP OF DERRY
COMMUNITY CENTER FUND
2020 BUDGET**

REVENUES

Rent

06-342-200 \$23,500 Rental of Plaza Facilities
\$23,500 less is not open May - Dec

Recreation Program Fees

06-367-200 \$1,200 Tennis Programs
\$400 less if closed.

06-367-201 \$0 Pre-School Gym
Not Offering under either operating scenario

06-367-203 \$0 Exercise Programs
Moved to Miscellaneous Program Fees

06-367-204 \$13,000 Special Events Fees
Registration/sponsorship and entrance fees for events.

06-367-205 \$0 Karate
Not Offering under either operating scenario

06-367-206 \$20,000 Miscellaneous Program Fees
\$15,000 less if closed.

06-367-208 \$4,800 Lifesaving Program Fees
\$4,800 less if not open May - Dec

06-367-209 \$20,000 Swimming Instruction
\$20,000 less if not open May - Dec

06-367-210 \$2,800 Aquasize
\$2,800 less if not open May - Dec

06-367-211 \$9,500 Private Aquatics Lessons
\$9,500 less if not open May - Dec

06-367-212 \$3,400 Miscellaneous Aquatics Program Fees
3,400 less if not open May - Dec

06-367-213 \$0 Sale of Miscellaneous Concession Items
None under either operating scenario

06-367-214 \$0 Vending Machine Commissions
None under either operating scenario

06-367-215 \$4,500 Concessions Commissions
\$4500 less if not open. Food Truck commission if pool is open for summer.

06-367-216 \$0 Sales Tax Collected
no explanation required

**TOWNSHIP OF DERRY
COMMUNITY CENTER FUND
2020 BUDGET**

REVENUES

| | | |
|------------|-----------|--|
| 06-367-217 | \$60,000 | Plaza Memberships \$60,000 less is not open May - Dec |
| 06-367-218 | \$0 | Fitness Center Memberships |
| 06-367-219 | \$57,000 | Daily Fees \$57,000 less is not open May - Dec |
| 06-367-220 | \$0 | Locker Fees Won't rent lockers under either operating scenario. |
| 06-367-300 | \$240,000 | Fees - School Age - Hershey Elementary Increased Number of Participants |
| 06-367-301 | \$228,000 | Summer Day Camp Increased \$5.00 per week / per participant |

**TOWNSHIP OF DERRY
COMMUNITY CENTER FUND
2020 BUDGET**

EXPENDITURES

Recreation Administration

06-451-210 \$5,000 Office Supplies
Office Supplies for year.

06-451-450 \$20,000 Other Contracted Services
\$3,000 less if not open may - Dec. Contracted Program Instructors. Revenue offsets
expenses.

Participant Recreation

06-452-117 \$98,000 Wages - Seasonal
Compensation for seasonal lifeguards, rec. leaders; front desk staff if open May - Dec.
(\$98,000 less if not open May - Dec)

06-452-220 \$15,500 Chemicals/Agricultural Supplies
\$15,500 less if not open May - Dec.

06-452-247 \$14,000 Culture - Recreation Supplies
\$2,500 less if not open May - Dec.; \$6,200 less if not open May - Dec.

\$0 Culture - Recreation Supplies

06-452-316 \$2,000 Lab Fees
Pool water testing fees - \$2,000 less if not open May - Dec.

06-452-450 \$43,100 Other Contracted Services
Fire Alarm Monitoring, Fire extinguisher contract, Uniform Contract - Fritz Inspection (Shank
park, Parks & Rec) - \$362.50; - Simplex Grinnell/Johnson Grinnell (Parks & Rec) - \$755.00 -
Cintas Corporation (through Public Works) - \$45.12 per month - Other repairs as needed
(water line leaks, electrical repairs etc.; \$5,100 less if not open May - Dec.

06-452-450 \$0 Other Contracted Services

06-452-999 \$0 Sales Tax Remittance

Childcare

06-459-114 \$62,595 Wages - Professional
2.75% increase - Childcare director

06-459-115 \$175,000 Wages - Part Time
2.75% increase plus additional 6 Staff to Extend the Program

06-459-117 \$127,000 Wages - Seasonal
2.75% increase

06-459-192 \$27,892 FICA & Medicare - Employer Paid

06-459-194 \$4,382 Unemployment Compensation - Employer Paid

**TOWNSHIP OF DERRY
COMMUNITY CENTER FUND
2020 BUDGET**

EXPENDITURES

06-459-195 \$13,500 Workers Compensation Insurance

06-459-196 \$26,968 Insurance - Health
Health insurance for 2020 Childcare employee with an 8% increase in rates; Prescription
insurance for 2020 Childcare employee with an 8% increase in rates

\$0 Insurance - Rx

06-459-198 \$1,500 Insurance - Dental & Vision
Dental insurance for 2020 Childcare employee with an 8% increase in rates.

06-459-199 \$144 Insurance - Disability
STD and LTD insurance costs for Childcare employee. Includes increase for contractual wage
increase. Life insurance costs for Childcare employee.

\$0 Insurance - Life

06-459-229 \$15,000 Food For Employees
Increase commensurate with program expansion

06-459-238 \$4,200 Uniform Purchase & Maintenance
Summer Camp Tee Shirts - \$1800.00 - 270 shirts - \$6.67 per item Uniform purchases for
Aquatics & Plaza Grille Staff - \$1000.00 - 225 shirts - \$4.45 per item

06-459-247 \$17,000 Culture - Recreation Supplies
Program Expansion supplies and required program cart; Additional Activities and Trip
admissions due to no pool. \$3,000 less if pool is open.

\$0 Culture - Recreation Supplies

06-459-321 \$1,500 Telephone
Additional Phone for Expanded Program

06-459-384 \$7,000 Rental - Machinery & Equipment
Additional Bus Rental Charges

06-459-420 \$100 Memberships, Dues & Subscriptions
Child Care Assoc. Dues

06-459-450 \$4,500 Other Contracted Services
Additional entertainment and special events for Summer Day Camp - Annual Contract for
Procure Software - \$384.00 - Big Bright Bounces - \$1704.00 - Emerald Owl Productions -
\$1082.00

06-459-460 \$500 Meetings, Conferences and Continued Education
Renewal of Notary and Continuing Education classes

**Township of Derry
FY 2020 Budget**

| | 2019 Annual Budget | 9/30/2019 YTD Actuals | 12/31/2019 Annual Projection | 2020 Annual Budget |
|--|--------------------------|-----------------------------|------------------------------------|--------------------------|
| 08. Solid Waste Fund | | | | |
| Revenue | | | | |
| 341. Interest | | | | |
| 08 341 011 Interest Earnings | 300 | 227 | 303 | 300 |
| Sub Total 341. Interest | 300 | 227 | 303 | 300 |
| 354. State Grant | | | | |
| 08 354 015 Recycling State Grants | 140,000 | 103,066 | 103,066 | 150,000 |
| Sub Total 354. State Grant | 140,000 | 103,066 | 103,066 | 150,000 |
| 364. Sanitation | | | | |
| 08 364 200 Sale of Solid Waste Tags | 36,000 | 23,112 | 30,816 | 33,000 |
| 08 364 300 Recycling Drop Off Fees | 28,000 | 18,114 | 24,152 | 25,000 |
| 08 364 500 Sale of Recyclable Materials | 5,000 | 2,396 | 3,195 | 3,200 |
| 08 364 900 Administration Fee Charge | 84,000 | 44,691 | 59,588 | 77,000 |
| 08 364 901 Bin Fee Charge | 8,000 | 4,146 | 5,528 | 7,500 |
| 08 364 902 Tub Grinder Fee Charge | 35,000 | 18,509 | 24,678 | 34,000 |
| 08 364 903 Recycling Center Building Fee | 66,000 | 35,537 | 47,382 | 60,000 |
| 08 364 904 Cubic Yard Fee (Commercial) | 45,000 | 26,888 | 35,850 | 45,000 |
| 08 364 990 Miscellaneous Solid Waste Revenue | 10,000 | 23,503 | 24,003 | 19,000 |
| Sub Total 364. Sanitation | 317,000 | 196,895 | 255,192 | 303,700 |
| 392. Interfund Operating Transfer | | | | |
| 08 392 001 Transfer from General Fund | 0 | 0 | 0 | 0 |
| 392. Interfund Operating Transfer | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | | | | |
| | 457,300 | 300,188 | 358,561 | 454,000 |
| 399. Fund Balance | | | | |
| Fund Balance | 549,226 | 518,222 | 518,222 | 417,952 |
| Sub Total 399. Fund Balance | 549,226 | 518,222 | 518,222 | 417,952 |
| Total Available for Appropriation | 1,006,526 | 818,410 | 876,783 | 871,952 |

**Township of Derry
FY 2020 Budget**

| | 2019 Annual Budget | 9/30/2019 YTD Actuals | 12/31/2019 Annual Projection | 2020 Annual Budget |
|--|--------------------------|-----------------------------|------------------------------------|--------------------------|
| 08. Solid Waste Fund | | | | |
| Expenditure | | | | |
| 427. Solid Waster Collection and Disposal | | | | |
| 08 427 115 Wages - Part-time Bargaining Unit | 36,113 | 14,327 | 19,102 | 35,151 |
| 08 427 192 FICA | 2,763 | 1,151 | 1,535 | 2,689 |
| 08 427 194 Unemployment Compensation Insurance | 533 | 195 | 260 | 478 |
| 08 427 195 Workmen's Compensation Insurance | 1,800 | 1,182 | 1,576 | 1,600 |
| 08 427 210 Office Supplies | 100 | 0 | 0 | 50 |
| 08 427 215 Postage | 50 | 0 | 0 | 50 |
| 08 427 231 Vehicle & Equipment (Fuel - Gas) | 50 | 0 | 0 | 50 |
| 08 427 241 Safety Supplies | 85 | 0 | 0 | 50 |
| 08 427 248 Miscellaneous Landfill Supplies | 2,500 | 12,471 | 16,629 | 20,000 |
| 08 427 248 Miscellaneous Recycling Center Supplies | 1,100 | 58 | 78 | 1,100 |
| 08 427 248 Recycling Bins/Rain Barrels | 2,500 | 0 | 0 | 500 |
| 08 427 251 Vehicle & Equipment Operating Supplies | 4,500 | 1,536 | 2,047 | 3,500 |
| 08 427 251 Vehicle & Mobile Equipment Repair Parts | 1,050 | 0 | 0 | 500 |
| 08 427 260 Small Tools & Minor Equipment | 7,000 | 945 | 1,260 | 3,000 |
| 08 427 310 Water Quality Monitoring | 11,500 | 59,395 | 79,193 | 85,000 |
| 08 427 314 Landfill Legal Services | 0 | 0 | 0 | 200 |
| 08 427 341 Advertising | 350 | 0 | 0 | 150 |
| 08 427 342 Printing | 1,500 | 0 | 0 | 500 |
| 08 427 361 Electricity - Monitoring Wells | 1,600 | 1,482 | 1,976 | 2,000 |
| 08 427 367 Refuse Disposal - Recycling Center | 25,000 | 23,936 | 31,915 | 30,000 |
| 08 427 450 Other Miscellaneous Contracted Services | 26,500 | 25,857 | 25,857 | 36,000 |
| 08 427 450 Contractor's Share of Tag Sales | 36,000 | 20,412 | 27,216 | 36,000 |
| 08 427 498 Service Fee Subsidies | 1,500 | 140 | 187 | 1,000 |
| 08 427 840 Depreciation | 36,000 | 0 | 0 | 36,000 |
| 427. Solid Waster Collection and Disposal | 200,094 | 163,088 | 208,831 | 295,568 |
| 492. Interfund Transfer | | | | |
| 08 492 030 Transfer to Capital Reserve Fund | 250,000 | 135,000 | 250,000 | 150,000 |
| Sub Total 492. Interfund Transfer | 250,000 | 135,000 | 250,000 | 150,000 |
| TOTAL EXPENDITURES | 450,094 | 298,088 | 458,831 | 445,568 |
| NET REVENUES OVER (UNDER) EXPENDITURES | 556,432 | 520,322 | 417,952 | 426,384 |
| ENDING FUND BALANCE | | | | 426,384 |

**TOWNSHIP OF DERRY
SOLID WASTE FUND
2020 BUDGET**

EXPENDITURES

Solid Waster Collection and Disposal

| | | |
|------------|----------|--|
| 08-427-115 | \$35,151 | Wages - Part-time Bargaining Unit |
| 08-427-192 | \$2,689 | FICA |
| 08-427-194 | \$478 | Unemployment Compensation Insurance |
| 08-427-195 | \$1,600 | Workmen's Compensation Insurance |
| 08-427-210 | \$50 | Office Supplies register tape, |
| 08-427-215 | \$50 | Postage |
| 08-427-231 | \$50 | Vehicle & Equipment (Fuel - Gas) gas for forklift |
| 08-427-241 | \$50 | Safety Supplies First Aid cabinet refill, |
| 08-427-248 | \$20,000 | Miscellaneous Landfill Supplies Rentals, |
| 08-427-248 | \$1,100 | Miscellaneous Recycling Center Supplies Nuts and bolts for repairs, flowers for around building |
| 08-427-248 | \$500 | Recycling Bins/Rain Barrels |
| 08-427-251 | \$3,500 | Vehicle & Equipment Operating Supplies |
| 08-427-251 | \$500 | Vehicle & Mobile Equipment Repair Parts |
| 08-427-260 | \$3,000 | Small Tools & Minor Equipment Signs |
| 08-427-310 | \$85,000 | Water Quality Monitoring Landfill test |
| 08-427-314 | \$200 | Landfill Legal Services |
| 08-427-341 | \$150 | Advertising Job openings, bid proposal |
| 08-427-342 | \$500 | Printing |
| 08-427-361 | \$2,000 | Electricity - Monitoring Wells |
| 08-427-367 | \$30,000 | Refuse Disposal - Recycling Center Bulk waste dumpster, Used light bulbs, Oil disposal, Tire disposal |
| 08-427-450 | \$36,000 | Other Miscellaneous Contracted Services |

TOWNSHIP OF DERRY
SOLID WASTE FUND
2020 BUDGET

EXPENDITURES

Water refills and rental

| | | |
|------------|----------|---------------------------------|
| 08-427-450 | \$36,000 | Contractor's Share of Tag Sales |
| 08-427-499 | \$0 | Interest Expense |
| 08-427-498 | \$1,000 | Service Fee Subsidies |
| 08-427-840 | \$36,000 | Depreciation |

Interfund Operating Transfer

| | | |
|------------|-----------|----------------------------------|
| 08-492-030 | \$150,000 | Transfer to Capital Reserve Fund |
|------------|-----------|----------------------------------|

Township of Derry
FY 2020 Budget

| | 2019 Annual Budget | 9/30/2019 YTD Actuals | 12/31/2019 Annual Projection | 2020 Annual Budget |
|--|--------------------------|-----------------------------|------------------------------------|--------------------------|
| 09. Library Fund | | | | |
| Revenue | | | | |
| 331. Fines and Forfeits | | | | |
| 09 331 200 Book Fines, Fees, Replacements | 20,000 | 10,358 | 13,811 | 16,000 |
| Sub Total 331. Fines and Forfeits | 20,000 | 10,358 | 13,811 | 16,000 |
| 342. Rent | | | | |
| 09 342 450 Rental of Equipment and Materials | 3,800 | 1,940 | 2,587 | 3,800 |
| 09 342 460 Bestseller Express | 250 | 6 | 8 | 200 |
| Sub Total 342. Rent | 4,050 | 1,946 | 2,595 | 4,000 |
| 351. Federal Grant | | | | |
| 09 351 071 Library - Misc. Grant Revenue | 1,000 | 0 | 0 | 1,000 |
| Sub Total 351. Federal Grant | 1,000 | 0 | 0 | 1,000 |
| 354. State Grant | | | | |
| 09 354 070 State Library Aid | 67,830 | 67,830 | 67,830 | 71,225 |
| Sub Total 354. State Grant | 67,830 | 67,830 | 67,830 | 71,225 |
| 367. Recreation Program Fees | | | | |
| 09 367 160 Misc. Library Use Fees | 2,500 | 2,023 | 2,697 | 2,500 |
| 09 367 170 Copies | 6,000 | 4,945 | 6,593 | 6,600 |
| Sub Total 367. Recreation Program Fees | 8,500 | 6,967 | 9,289 | 9,100 |
| 387. Contributions & Donations | | | | |
| 09 387 100 Contributions/Donations - Library | 26,000 | 5,676 | 9,476 | 15,000 |
| Sub Total 387. Contributions & Donations | 26,000 | 5,676 | 9,476 | 15,000 |
| 389. Unclassified Operating Revenue | | | | |
| 09 389 100 Misc. Revenue | 100 | 0 | 0 | 100 |
| Sub Total 389. Unclassified Operating Revenue | 100 | 0 | 0 | 100 |
| 392. Interfund Operating Transfers | | | | |
| 09 392 001 Transfer from General Fund | 0 | 0 | 0 | 1,122,279 |
| 09 392 006 Transfer from Community Center Fund | 0 | 0 | 0 | 0 |
| Sub Total 392. Interfund Operating Transfers | 0 | 0 | 0 | 1,122,279 |
| TOTAL REVENUES | 127,480 | 92,778 | 103,001 | 1,238,704 |
| 399. Fund Balance | | | | |
| Fund Balance Forward | 0 | 0 | 0 | 0 |
| Sub Total 399. Fund Balance | 0 | 0 | 0 | 0 |
| Total Available for Appropriation | | | | 1,238,704 |

**Township of Derry
FY 2020 Budget**

| | 2019 Annual Budget | 9/30/2019 YTD Actuals | 12/31/2019 Annual Projection | 2020 Annual Budget |
|--|--------------------------|-----------------------------|------------------------------------|--------------------------|
| 09. Library Fund | | | | |
| Expenditure | | | | |
| 456. Library | | | | |
| 09 456 114 Wages - Professional | 384,064 | 261,756 | 379,164 | 342,802 |
| 09 456 115 Wages - Part Time | 296,683 | 219,507 | 307,507 | 304,532 |
| 09 456 192 FICA & Medicare - Employer Paid | 52,077 | 38,481 | 54,194 | 49,521 |
| 09 456 194 Unemployment Compensation - Employer Paid | 4,560 | 4,046 | 4,346 | 4,140 |
| 09 456 195 Workers Compensation Insurance | 2,700 | 1,920 | 2,560 | 2,700 |
| 09 456 196 Insurance - Health | 117,183 | 107,534 | 143,378 | 164,724 |
| 09 456 196 Insurance - Rx | 29,292 | 26,771 | 35,695 | 0 |
| 09 456 198 Insurance - Dental & Vision | 8,500 | 5,885 | 7,847 | 8,000 |
| 09 456 199 Insurance - Disability | 1,906 | 1,416 | 1,888 | 2,585 |
| 09 456 199 Insurance - Life | 992 | 706 | 942 | 0 |
| 09 456 210 Office Supplies | 6,000 | 4,077 | 5,436 | 7,000 |
| 09 456 215 Postage | 1,700 | 1,216 | 1,621 | 1,500 |
| 09 456 221 Chemicals/Agricultural Supplies | 600 | 42 | 56 | 500 |
| 09 456 226 Custodial Supplies | 300 | 2,310 | 3,080 | 1,500 |
| 09 456 236 Building Supplies | 3,000 | 1,186 | 1,581 | 2,200 |
| 09 456 249 Contributions/Donation Expenses | 14,000 | 960 | 1,279 | 7,000 |
| 09 456 249 Miscellaneous | 2,000 | 1,907 | 2,542 | 2,000 |
| 09 456 251 Vehicle Parts | 1,000 | 4,186 | 4,286 | 0 |
| 09 456 260 Small Tools & Minor Equipment | 5,000 | 3,701 | 4,934 | 5,000 |
| 09 456 280 Reference - Electronic Resources | 19,000 | 10,759 | 14,345 | 1,700 |
| 09 456 281 Audio - Music Adult | 1,000 | 651 | 868 | 800 |
| 09 456 282 Audio - Spoken Adult | 5,000 | 3,202 | 4,269 | 7,000 |
| 09 456 283 Audio - Music Children | 200 | 0 | 0 | 100 |
| 09 456 284 Audio - Spoken Children | 3,500 | 808 | 1,077 | 3,500 |
| 09 456 285 Books - Adult | 24,000 | 16,489 | 21,986 | 24,000 |
| 09 456 286 Books - Children | 20,500 | 16,280 | 21,706 | 20,500 |
| 09 456 287 Collection Maintenance Supplies | 3,100 | 3,128 | 4,170 | 3,000 |
| 09 456 288 Digital Loan Materials | 9,000 | 6,589 | 8,785 | 15,000 |
| 09 456 289 ILL Service | 5,100 | 5,084 | 6,779 | 5,500 |
| 09 456 290 Large Print Books - Adult | 8,000 | 6,045 | 8,060 | 8,000 |
| 09 456 291 OCLC | 6,500 | 4,722 | 6,296 | 7,000 |
| 09 456 292 Collection Materials - Other | 2,400 | 1,252 | 1,669 | 2,000 |
| 09 456 293 Periodicals | 12,000 | 15,877 | 21,170 | 12,000 |
| 09 456 294 Reference - Adult | 3,000 | 3,221 | 4,295 | 3,000 |
| 09 456 295 Replacement Items - Adult | 4,000 | 2,471 | 3,295 | 3,500 |
| 09 456 296 Replacement Items - Children | 3,300 | 1,449 | 1,932 | 3,300 |
| 09 456 297 Video Materials | 6,000 | 3,326 | 4,435 | 6,000 |
| 09 456 298 Books - Young Adult | 6,300 | 3,368 | 4,491 | 6,300 |
| 09 456 299 Programming Supplies | 2,400 | 1,707 | 2,276 | 3,000 |
| 09 456 321 Telephone | 6,800 | 3,919 | 5,226 | 6,800 |
| 09 456 331 Travel Expenses | 1,000 | 59 | 79 | 1,000 |
| 09 456 341 Advertising | 1,250 | 255 | 340 | 500 |
| 09 456 342 Printing | 800 | 496 | 662 | 800 |
| 09 456 361 Electricity | 50,000 | 27,548 | 43,048 | 50,000 |
| 09 456 362 Gas | 4,500 | 3,078 | 4,578 | 4,600 |
| 09 456 364 Sewer | 3,434 | 2,052 | 2,736 | 2,000 |
| 09 456 366 Water | 6,200 | 4,111 | 6,111 | 6,500 |
| 09 456 374 Repairs & Maintenance - Machinery & Equipment | 4,000 | 14,950 | 19,933 | 15,000 |
| 09 456 420 Memberships, Dues & Subscriptions | 5,500 | 9,587 | 9,587 | 7,000 |
| 09 456 420 Memberships, Dues & Subscriptions | 1,500 | 1,201 | 1,601 | 0 |
| 09 456 440 Custodial Contracted Services | 28,000 | 16,133 | 21,510 | 28,000 |
| 09 456 450 Other Contracted Services | 850 | 11 | 15 | 33,100 |

**Township of Derry
FY 2020 Budget**

| | 2019 Annual Budget | 9/30/2019 YTD Actuals | 12/31/2019 Annual Projection | 2020 Annual Budget |
|--|--------------------------|-----------------------------|------------------------------------|--------------------------|
| 09. Library Fund | | | | |
| 09 456 450 Other Contracted Services | 23,000 | 17,090 | 22,787 | 0 |
| 09 456 450 Other Contracted Services | 11,500 | 0 | 0 | 0 |
| 09 456 452 Contracted IT/Networking Services | 29,000 | 31,254 | 31,254 | 30,000 |
| 09 456 460 Meetings, Conferences and Continued Education | 1,500 | 113 | 150 | 1,500 |
| 09 456 999 Sales Tax Remittance | 500 | 285 | 379 | 0 |
| Sub Total 456. Library | 1,255,191 | 926,177 | 1,274,239 | 1,227,704 |
| | | | | |
| 486. Insurance | | | | |
| 09 486 351 Insurance - Property | 10,600 | 8,410 | 11,213 | 11,000 |
| Sub Total 486. Insurance | 10,600 | 8,410 | 11,213 | 11,000 |
| | | | | |
| TOTAL EXPENDITURES | 1,265,791 | 934,587 | 1,285,453 | 1,238,704 |
| | | | | |
| NET REVENUES OVER (UNDER) EXPENDITURES | (1,138,311) | (841,809) | (1,182,451) | 0 |
| | | | | |
| ENDING FUND BALANCE | | | | 0 |

**TOWNSHIP OF DERRY
LIBRARY FUND
2020 BUDGET**

REVENUES

Fines and Forfeits

09-331-200 \$16,000 Book Fines, Fees, Replacements
Revenue from loan material misuse, based on 3 yr. average

Rent

09-342-450 \$3,800 Rental of Equipment and Materials
Primarily used for meeting room rental fees. Expected increase due to meeting room fee increase

09-342-460 \$200.00 Bestseller Express
Revenue from \$1.50 charge to borrow new items ahead of Hold List

Federal Grant

09-351-071 \$1,000 Library - Misc. Grant Revenue
Anticipation of grants received, based on 2020 operational plan

State Grant

09-354-070 \$71,225 State Library Aid
Revenue from Pa Department of Education, Public Library Subsidy.

Recreation Program Fees

09-367-160 \$2,500 Misc. Library Use Fees
Revenue from sale of ear buds, coffee, hot chocolate

09-367-170 \$6,600 Copies
Revenue from photocopies and printing, charge is \$0.20 per page

Contributions & Donations

09-387-100 \$15,000 Contributions/Donations - Library
These are unsolicited contributions made to the library from donors, 3 yr average is \$15,913

Unclassified Operating Revenue

09-389-100 \$100 Misc. Revenue

Interfund Operation Transfers

09-392-001 \$1,122,279 Transfer from General Fund

**TOWNSHIP OF DERRY
LIBRARY FUND
2020 BUDGET**

EXPENDITURES

Library

| | | |
|------------|-----------|--|
| 09-456-114 | \$342,802 | Wages - Professional Compensation for Director and 6 Management employees. |
| 09-456-115 | \$304,532 | Wages - Part Time Compensation for 16 AFSCME part-time positions |
| 09-456-192 | \$49,521 | FICA & Medicare - Employer Paid |
| 09-456-194 | \$4,140 | Unemployment Compensation - Employer Paid |
| 09-456-195 | \$2,700 | Workers Compensation Insurance |
| 09-456-196 | \$164,724 | Insurance - Health Health insurance for 2020 employees, includes 8% increase rates. Starting with the 2020 budget, health and drug line items have been combined. |
| 09-456-196 | \$0 | Insurance - Rx |
| 09-456-198 | \$8,000 | Insurance - Dental & Vision Dental and vision insurance for 2020 employees, includes an 8% increase in rates |
| 09-456-199 | \$2,585 | Insurance - Disability STD and LTD insurance costs for Library employees. Includes increase for contractual wage increase. |
| 09-456-199 | \$0 | Insurance - Life |
| 09-456-210 | \$7,000 | Office Supplies Reflects 2019 spending (paper, ink/toner, coffee, paper goods) |
| 09-456-215 | \$1,500 | Postage Based on 3 year average |
| 09-456-221 | \$500 | Chemicals/Agricultural Supplies Based on 3 year average |
| 09-456-226 | \$1,500 | Custodial Supplies Based on ServiceMaster's supply pricing |
| 09-456-236 | \$2,200 | Building Supplies Reflects 3 year average |
| 09-456-249 | \$7,000 | Contributions/Donation Expenses Used for appreciation events for Friends of the Library efforts at annual booksale |
| 09-456-250 | \$2,000 | Miscellaneous Water Guy contract \$1,464 annually |
| 09-456-260 | \$5,000 | Small Tools & Minor Equipment Any physical hardware (solid state drives, replacement laptops, cables, network switch etc.) |

**TOWNSHIP OF DERRY
LIBRARY FUND
2020 BUDGET**

EXPENDITURES

- 09-456-280 \$1,700 Reference - Electronic Resources
Reflects 2019 spending on databases
- 09-456-281 \$800 Audio - Music Adult
Reduced to \$800 to reflect decrease in demand for CD's
- 09-456-282 \$7,000 Audio - Spoken Adult
Increased to \$7,000 to reflect demand for audio titles
- 09-456-283 \$100 Audio - Music Children
Reduced to \$100 due to low demand for new children's CD's
- 09-456-284 \$3,500 Audio - Spoken Children
Reflects demand for children's audio books
- 09-456-285 \$24,000 Books - Adult
Based on average spending of \$2,000 per month
- 09-456-286 \$20,500 Books - Children
Based on prior years spending.
- 09-456-287 \$3,000 Collection Maintenance Supplies
Based on average spending; used for book mending/processing supplies
- 09-456-288 \$15,000 Digital Loan Materials
Increased to reflect high demand for Hoopla streaming service
- 09-456-289 \$5,500 ILL Service
IDS membership \$4,808, shipping envelopes \$100, ILL penalties for non deliverable address
(yearly average \$40)
- 09-456-290 \$8,000 Large Print Books - Adult
Reflects demand for large print material
- 09-456-291 \$7,000 OCLC
OCLC Membership \$7,000
- 09-456-292 \$2,000 Collection Materials - Other
Reduced to \$2,000 to better reflect 2019 actual expenses; used for collection display and shelf
markers
- 09-456-293 \$12,000 Periodicals
Based on a new periodical vendor as well as modified delivery schedule for newspapers
- 09-456-294 \$3,000 Reference - Adult
Reflects 2019 spending on value line and CFRA investment resources
- 09-456-295 \$3,500 Replacement Items - Adult
Reflects 2019 spending
- 09-456-296 \$3,300 Replacement Items - Children
Reflects anticipated weeding project in 2020

**TOWNSHIP OF DERRY
LIBRARY FUND
2020 BUDGET**

EXPENDITURES

09-456-297 \$6,000 Video Materials
Based on average spending of \$500 per month

09-456-298 \$6,300 Books - Young Adult
Reflects 2019 spending

09-456-299 \$3,000 Programming Supplies
Reflects increase in programming attendance & frequency

09-456-321 \$6,800 Telephone
Library director cell phone (\$541 per year) and voice and internet from comcast (\$6,200)

09-456-331 \$1,000 Travel Expenses
Anticipating attendance at PaLA Conference

09-456-341 \$500 Advertising
Job advertisements

09-456-342 \$800 Printing
Poster & information sheet printing

09-456-361 \$50,000 Electricity
Based on 3 year average

09-456-362 \$4,600 Gas
Based on 3 year average

09-456-364 \$2,000 Sewer
Based on 3 year average

09-456-366 \$6,500 Water
Based on 3 year average

09-456-374 \$15,000 Repairs & Maintenance - Machinery & Equipment
Increase to dispose of UPS in server room, and install a new UPS; miscellaneous hardware store supplies

09-456-420 \$11,500 Memberships, Dues & Subscriptions
Based on 2019 actual spending and three year average: When2Work Online Schedule Subscription \$200/year; WorkFence Website Security monitoring \$200 for 3 years; Envisionware RFID suite and PC Manager \$5,700 annually; Demco events calendar and meeting room reservation software \$1,000 annually; OptiSigns Screen management \$250 annually; Team Software OPAC Site License \$250 annually; HSLC-Access PA Support Fee \$300 annually; ALA Membership-L. O'Grady \$220 annually; ALA Membership-R. Smith \$257 annually; PaLA Membership-L. O'Grady \$185 annually; Hershey Partnership membership \$150 annually

09-456-440 \$28,000 Custodial Contracted Services
ServiceMaster contract plus extra deep cleaning annually

09-456-450 \$33,100 Other Contracted Services

**TOWNSHIP OF DERRY
LIBRARY FUND
2020 BUDGET**

EXPENDITURES

Projecting strategic planning work in 2020; based on increase frequency for maintenance in aging building (locksmith, plumber, electrician, window cleaning etc.): Contracts with Sponaugle Boiler maintenance \$3,585 annually; Cummins Generator maintenance \$3,836 annually; Otis elevator maintenance \$379.97 annually; NRG HVAC maintenance \$6,890 annually; Great American Financial \$6,744 annually; Fritz Fire Inspection

- 09-456-452 \$30,000 Contracted IT/Networking Services
Final year of Polaris catalog contract - \$28,210 (we're looking to leave this company for a cheaper option)
- 09-456-460 \$1,500 Meetings, Conferences and Continued Education
Anticipating attendance at PaLA Conference and Director attending PLA Conference
- 09-456-999 \$0 Sales Tax Remittance
Line item no longer in use
- 09-486-351 \$11,000 Insurance - Property
Reflects 3 year average

**Township of Derry
FY 2020 Budget**

| | 2019 Annual Budget | 9/30/2019 YTD Actuals | 12/31/2019 Annual Projection | 2020 Annual Budget |
|--|--------------------------|-----------------------------|------------------------------------|--------------------------|
| 23. Debt Service Fund | | | | |
| Revenues | | | | |
| 301. Real Property Taxes | | | | |
| 23 301 100 Real Estate Tax Receipts | 2,637,741 | 2,583,369 | 2,632,369 | 0 |
| Sub Total 301. Real Property Taxes | 2,637,741 | 2,583,369 | 2,632,369 | 0 |
| | | | | |
| 393. Proceeds of General Long-Term Debt | | | | |
| 23 393 970 Bond Proceeds | 0 | 4,471,698 | 4,471,698 | 1,383,180 |
| 23 393 975 Proceeds from DCIB Loan | 0 | 1,544,033 | 1,544,033 | 0 |
| 23 393 976 Proceeds from FNB Loan | 0 | 0 | 0 | 0 |
| 23 393 976 FNB Recreation Center/Chocolate Square | 0 | 189,235 | 189,235 | 0 |
| Sub Total 393. Proceeds of General Long-Term Debt | 0 | 6,204,966 | 6,204,966 | 1,383,180 |
| | | | | |
| 392. Interfund Operating Transfers | | | | |
| 23 392 001 Transfer from General Fund | 0 | 0 | 0 | 2,081,444 |
| Sub Total 392. Interfund Operating Transfers | 0 | 0 | 0 | 2,081,444 |
| | | | | |
| TOTAL REVENUES | 2,637,741 | 8,788,335 | 8,837,335 | 3,464,624 |
| | | | | |
| 399. Fund Balance | | | | |
| Fund Balance Forward | 0 | 0 | 0 | 0 |
| Sub Total 399. Fund Balance | 0 | 0 | 0 | 0 |
| | | | | |
| Total Available for Appropriation | | | | 3,464,624 |

**Township of Derry
FY 2020 Budget**

| | | | | | 2019 Annual Budget | 9/30/2019 YTD Actuals | 12/31/2019 Annual Projection | 2020 Annual Budget |
|---|-----|-----|--|--|--------------------------|-----------------------------|------------------------------------|--------------------------|
| 23. Debt Service Fund | | | | | | | | |
| Expenditures | | | | | | | | |
| 471. Debt Service - Principal | | | | | | | | |
| 23 | 471 | 924 | Debt Service 2012 PIB Loan #520939 Principal | | 183,133 | 183,133 | 183,133 | 186,109 |
| 23 | 471 | 926 | Debt Service 2012 Bond Issue - Principal (refund 2008) | | 240,000 | 240,000 | 240,000 | 0 |
| 23 | 471 | 928 | Debt Service 2012 Bond Issue - Principal (ref 2007 Gym) | | 63,101 | 63,101 | 63,101 | 64,015 |
| 23 | 471 | 923 | Debt Service 2015 Bond Issue - Principal (ref ICDA2010) | | 610,000 | 0 | 610,000 | 625,000 |
| 23 | 471 | 932 | Debt Service 2016 Bond Issue - Principal (ref cmplx&trk) | | 450,000 | 0 | 450,000 | 460,000 |
| 23 | 471 | 934 | Debt Service 2017 Bond Issue - Principal (Caracas Ave) | | 50,000 | 0 | 50,000 | 50,000 |
| 23 | 471 | 936 | Debt Service - DCIB (Dwntwn/322 Imp/Culvert)-Princ. | | 132,900 | 132,900 | 132,900 | 136,308 |
| 23 | 471 | 938 | Debt Service 2018 Bond - Principal (Rec. Ctr./Choc. Sq.) | | 5,000 | 1,481,159 | 1,481,159 | 0 |
| 23 | 471 | 940 | Debt Service 2019 Comm. Ctr (Ser A) - Principal | | 0 | 0 | 175,000 | 5,000 |
| 23 | 471 | 942 | Debt Service 2019 Comm. Ctr (Ser B) - Principal | | 0 | 0 | 0 | 5,000 |
| Sub Total 471. Debt Service - Principal | | | | | 1,734,134 | 2,100,293 | 3,385,293 | 1,531,432 |
| 472. Debt Service - Interest | | | | | | | | |
| 23 | 472 | 923 | Debt Service 2011A - Interest (Refunds 06 & 07) | | 0 | 0 | 0 | 0 |
| 23 | 472 | 925 | Debt Service 2012 PIB Loan #520939 Interest | | 12,197 | 12,197 | 12,197 | 9,221 |
| 23 | 472 | 927 | Debt Service 2012 Bond Issue - Interest (refund 2008) | | 23,200 | 23,200 | 23,200 | 16,400 |
| 23 | 472 | 929 | Debt Service 2012 Bond Issue - Interest (ref 2007 Gym) | | 6,142 | 3,368 | 6,142 | 5,044 |
| 23 | 472 | 931 | Debt Service 2015 Bond Issue - Interest (ref ICDA2010) | | 214,540 | 107,234 | 214,540 | 202,340 |
| 23 | 472 | 933 | Debt Service 2016 Bond Issue - Interest (ref cmplx&trk) | | 60,475 | 30,238 | 60,475 | 55,975 |
| 23 | 472 | 935 | Debt Service 2017 Bond Issue - Interest (Caracas Ave) | | 13,900 | 6,893 | 13,900 | 12,510 |
| 23 | 472 | 937 | Debt Service - DCIB (Dwntwn/322 Imp/Culvert)-Interest | | 38,166 | 38,166 | 38,166 | 37,834 |
| 23 | 472 | 939 | Debt Service 2018 Bond - Interest (Rec. Ctr./Choc. Sq.) | | 59,174 | 24,873 | 24,873 | 0 |
| 23 | 472 | 941 | Debt Service 2019 Comm. Ctr (Ser A) - Interest | | 162,950 | 0 | 25,580 | 125,755 |
| 23 | 472 | 943 | Debt Service 2019 Comm. Ctr (Ser B) - Interest | | 162,950 | 0 | 0 | 34,932 |
| 23 | 472 | 943 | 2019 New Projects - financed | | 7,769 | 0 | 0 | 0 |
| 23 | 472 | 945 | Landfill (DEP) | | 50,036 | 0 | 0 | 50,000 |
| 23 | 475 | 391 | Bond Issuance Costs and Discount | | 0 | 277,168 | 277,168 | 0 |
| Sub Total 472. Debt Service - Interest | | | | | 811,499 | 523,336 | 696,241 | 550,011 |
| 492. Interfund Operating Transfers | | | | | | | | |
| 23 | 492 | 30 | Transfer to Capital Reserve Fund | | 0 | 0 | 0 | 1,281,640 |
| Sub Total 492. Interfund Operating Transfers | | | | | 0 | 0 | 0 | 1,281,640 |

Township of Derry
FY 2020 Budget

| | 2019 Annual Budget | 9/30/2019 YTD Actuals | 12/31/2019 Annual Projection | 2020 Annual Budget |
|--|--------------------------|-----------------------------|------------------------------------|--------------------------|
| 23. Debt Service Fund | | | | |
| TOTAL EXPENDITURES | <u>2,545,633</u> | <u>2,623,629</u> | <u>4,081,534</u> | <u>3,363,084</u> |
| NET REVENUES OVER (UNDER) EXPENDITURES | <u>92,108</u> | <u>6,164,705</u> | <u>4,755,800</u> | <u>101,540</u> |
| ENDING FUND BALANCE | | | | 101,540 |

**Township of Derry
FY 2020 Budget**

| | 2019 Annual Budget | 9/30/2019 YTD Actuals | 12/31/2019 Annual Projection | 2020 Annual Budget |
|---|--------------------------|-----------------------------|------------------------------------|--------------------------|
| 30. Capital Reserve Fund | | | | |
| Revenues | | | | |
| 301. Real Property Taxes | | | | |
| 30 301 100 Real Estate Tax Receipts | 92,108 | 0 | 0 | 0 |
| Sub Total 301. Real Property Taxes | 92,108 | 0 | 0 | 0 |
| 321. Licenses and Permits | | | | |
| 30 321 400 Bike Licenses Revenue | 50 | 0 | 0 | 50 |
| Sub Total 321. Licenses and Permits | 50 | 0 | 0 | 50 |
| 341. Interest | | | | |
| 30 341 011 Interest Earnings | 1,500 | 20,231 | 22,031 | 1,500 |
| Sub Total 341. Interest | 1,500 | 20,231 | 22,031 | 1,500 |
| 342. Rent | | | | |
| 30 342 202 Lease - Granada Gym | 72,000 | 60,000 | 72,000 | 72,000 |
| Sub Total 342. Rent | 72,000 | 60,000 | 72,000 | 72,000 |
| 351. Federal Grant | | | | |
| 30 351 020 Bulletproof Vest Grant | 0 | 1,000 | 1,000 | 0 |
| 30 351 999 Misc Grant Revenue | 0 | 0 | 0 | 0 |
| Sub Total 351. Federal Grant | 0 | 1,000 | 1,000 | 0 |
| 354. State Grant | | | | |
| 30 354 303 State Grant - Public Works leaf picker | 114,613 | 0 | 0 | 0 |
| 30 354 702 ChocolateTown Square Park Improvements | 0 | 911 | 1,215 | 0 |
| Sub Total 354. State Grant | 114,613 | 911 | 1,215 | 0 |
| 357. Local Grant | | | | |
| 30 357 304 Other Funding - 422 Streetscape | 15,000 | 0 | 15,000 | 0 |
| Sub Total 357. Local Grant | 15,000 | 0 | 15,000 | 0 |
| 383. Special Assignments | | | | |
| 30 383 140 Developer Traffic Contributions/Sidewalks | 0 | 5,128 | 5,128 | 0 |
| 30 383 500 Open Space Fees - The Point | 0 | 14,743 | 14,743 | 0 |
| 30 383 500 Open Space Fees - LSP | 0 | 2,741 | 3,654 | 0 |
| 30 383 500 Open Space Fees - Hershey | 0 | 5,510 | 7,346 | 0 |
| Sub Total 383. Special Assignments | 0 | 19,871 | 19,871 | 0 |
| 389. Unclassified Operating Revenues | | | | |
| 30 389 900 Miscellaneous Revenue | 25,000 | 3,018 | 3,018 | 0 |
| Sub Total 389. Unclassified Operating Revenues | 25,000 | 3,018 | 3,018 | 0 |
| 392. Interfund Operating Transfers | | | | |
| 30 392 001 Transfer From General Fund | 0 | 0 | 0 | 495,905 |
| 30 392 008 Transfer From Solid Waste Fund | 250,000 | 135,000 | 250,000 | 0 |

**Township of Derry
FY 2020 Budget**

| | 2019 Annual Budget | 9/30/2019 YTD Actuals | 12/31/2019 Annual Projection | 2020 Annual Budget |
|---|--------------------------|-----------------------------|------------------------------------|--------------------------|
| 30. Capital Reserve Fund | | | | |
| 30 392 23 Transfer From Debt Service Fund | 0 | 0 | 0 | 1,281,640 |
| Sub Total 392. Interfund Operating Transfers | 250,000 | 135,000 | 250,000 | 1,777,545 |
| TOTAL REVENUES | | | | |
| | 570,271 | 240,031 | 384,134 | 1,851,095 |
| 399. Fund Balance | | | | |
| Fund Balance Forward | 0 | 0 | 0 | 0 |
| Sub Total 399. Fund Balance | 0 | 0 | 0 | 0 |
| Total Available for Appropriation | | | | 1,851,095 |

**Township of Derry
FY 2020 Budget**

| | 2019 Annual Budget | 9/30/2019 YTD Actuals | 12/31/2019 Annual Projection | 2020 Annual Budget |
|---|--------------------------|-----------------------------|------------------------------------|--------------------------|
| 30. Capital Reserve Fund | | | | |
| Expenditures | | | | |
| 400. General Government | | | | |
| 30 400 367 Storm Water | 0 | 900 | 900 | 0 |
| DEP - Landfill | 0 | 0 | 0 | 1,045,000 |
| Sub Total 400. General Government | 0 | 900 | 900 | 1,045,000 |
| 407. Information Technology | | | | |
| 30 407 750 Computer Upgrades | 0 | 17,721 | 65,250 | 0 |
| 30 407 750 Computer Upgrades | 0 | 28,124 | 75,653 | 103,749 |
| Sub Total 407. Information Technology | 0 | 45,845 | 140,903 | 103,749 |
| 409. General Government Buildings | | | | |
| 30 409 311 Accounting and Auditing | 32,000 | 16,144 | 31,144 | 32,000 |
| 30 409 373 Repairs & Maintenance - Building | 0 | 0 | 0 | 14,000 |
| 30 409 373 Equipment | 0 | 0 | 0 | 20,110 |
| 30 409 381 Rent - Land | 24,000 | 12,000 | 24,000 | 24,000 |
| Sub Total 409. General Government Buildings | 56,000 | 28,144 | 55,144 | 90,110 |
| 410. Police Services | | | | |
| 30 410 373 Repairs & Maintenance - Building | 0 | 0 | 15,055 | 0 |
| 30 410 740 Equipment | 0 | 0 | 1,234 | 49,526 |
| 30 410 740 Equipment | 0 | 11,057 | 11,057 | 28,100 |
| 30 410 741 Vehicles | 104,541 | 90,616 | 99,140 | 115,414 |
| 30 410 741 Vehicles | 19,500 | 0 | 19,397 | 46,533 |
| 30 410 750 Computer Upgrades | 0 | 92,953 | 92,953 | 15,494 |
| Sub Total 410. Police Services | 124,041 | 194,626 | 238,836 | 255,067 |
| 411. Fire Protection | | | | |
| 30 411 740 Fire Truck - Arrow XT 100' Midmount Tower | 0 | 0 | 0 | 165,778 |
| Sub Total 411. Fire Protection | 0 | 0 | 0 | 165,778 |
| 414. Community Development | | | | |
| 30 414 750 Equipment/Software - Community Development | 5,674 | 5,674 | 5,674 | 48,500 |
| Sub Total 414. Community Development | 5,674 | 5,674 | 5,674 | 48,500 |
| 430. Public Works | | | | |
| 32 430 740 Equipment - Public Works | 383,414 | 902,665 | 916,777 | 0 |
| Sub Total 430. Public Works | 383,414 | 902,665 | 916,777 | 0 |
| 439. Public Works - Highway Construction | | | | |
| 30 439 670 Park Blvd. Bridge Relocation Project | 0 | 0 | 0 | 0 |
| 30 439 671 Rt. 322 Corridor Study | 0 | 1,017,495 | 1,017,495 | 0 |
| 30 439 672 422 Streetscape Improvement | 80,000 | 425,292 | 425,292 | 35,000 |
| 30 439 676 Stauffer Church Road | 0 | 11,141 | 14,855 | 0 |
| Sub Total 439. Public Works - Highway Construction | 80,000 | 1,453,928 | 1,457,642 | 35,000 |

**Township of Derry
FY 2020 Budget**

| | 2019 Annual Budget | 9/30/2019 YTD Actuals | 12/31/2019 Annual Projection | 2020 Annual Budget |
|---|--------------------------|-----------------------------|------------------------------------|--------------------------|
| 30. Capital Reserve Fund | | | | |
| 452. Participant Recreation | | | | |
| 31 452 720 Building Improvements - Rec Center | 0 | 0 | 0 | 0 |
| 31 452 740 Equipment - Parks & Recreation | 39,954 | 40,544 | 40,544 | 0 |
| Sub Total 452. Participant Recreation | 39,954 | 40,544 | 40,544 | 0 |
| 454. Parks | | | | |
| 30 454 720 ChocolateTown Square Park Improvements | 0 | 911 | 911 | 0 |
| Sub Total 454. Parks | 0 | 911 | 911 | 0 |
| 456. Library | | | | |
| 30 456 730 Library Building | 0 | 0 | 8,207 | 10,000 |
| 30 456 731 Library Furniture and Fixtures | 0 | 4,004 | 4,004 | 97,891 |
| 30 456 760 Lescanec Library Legacy | 100,000 | 0 | 0 | 0 |
| 30 456 760 Miriam Vanderwall's Charitable Trust | 100,000 | 0 | 0 | 0 |
| Sub Total 456. Library | 200,000 | 4,004 | 12,211 | 107,891 |
| 492. Interfund Operating Transfers | | | | |
| 30 492 001 Transfer to General Fund | 0 | 0 | 0 | 0 |
| 30 492 002 Transfer to Street Light Fund | 0 | 0 | 0 | 0 |
| 30 492 006 Transfer to Community Center Fund | 0 | 0 | 0 | 0 |
| 30 492 008 Transfer to Solid Waste Fund | 0 | 0 | 0 | 0 |
| 30 492 009 Transfer to Library Fund | 0 | 0 | 0 | 0 |
| 30 492 023 Transfer to Debt Service Fund | 0 | 0 | 0 | 0 |
| Sub Total 492. Interfund Operating Transfers | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 465,715 | 1,734,032 | 1,912,222 | 1,851,095 |
| NET REVENUES OVER (UNDER) EXPENDITURES | 104,556 | (1,494,002) | (1,528,087) | 0 |
| ENDING FUND BALANCE | | | | 0 |

TOWNSHIP OF DERRY
CAPITAL RESERVE FUND
2020 BUDGET

REVENUES

Real Property Taxes

30-301-100 \$0 Real Estate Tax Receipts

Licenses and Permits

30-321-400 \$50 Bike Licenses Revenue

Interest

30-341-011 \$1,500 Interest Earnings

Rent

30-342-202 \$72,000 Lease - Granada Gym
Based on current lease agreement; this may change based on negotiations with new
community center and management of fitness area

Federal Grant

30-351-999 \$0 Misc Grant Revenue

State Grant

30-354-999 \$0 State Grants

Local Grant

30-357-999 \$0 Local Grants

Special Assignments

30-383-140 \$0 Developer Traffic Contributions/Sidewalks

30-383-500 \$0 Open Space Fees

Unclassified Operating Revenues

30-389-900 \$0 Miscellaneous Revenue

Interfund Operating Transfers

30-392-001 \$1,611,767 Transfer From General Fund

**TOWNSHIP OF DERRY
CAPITAL RESERVE FUND
2020 BUDGET**

REVENUES

for Admin building improvements \$14,000; Administrative Fees \$32,000; capital lease \$24,000; administration computer equipment and upgrades \$20,110; current police lease payments \$115,414; 4 new police vehicle leases \$46,533; police electronic equipment and body armor \$93,120; lease payment of new fire apparatus \$165,778; Comm. Dev. new vehicle \$28,000; Comm. Dev. copier and software \$20,500; library building improvements \$10,000 and payment of remaining 2019 budgeted items paid for with bond proceeds \$1,281,640

30-392-023 \$1,281,640 Transfer From Debt Service Fund
Remaining G.O. Bond (series B) money : \$103,749 Tyler Technologies for accounting software; \$1,045,000 Landfill; \$97,891 power floor at library; \$35,000 Streetscape

**TOWNSHIP OF DERRY
CAPITAL RESERVE FUND
2020 BUDGET**

EXPENDITURES

General Government

30-400- \$1,045,000 DEP - Landfill
To be paid from 2019 G.O. Bond Series B

Information Technology

30-407-750 \$103,749 Computer Upgrades
To be paid from 2019 G.O. Bond Series B

General Government Buildings

30-409-311 \$32,000 Accounting and Auditing
Administrative fees paid to ICDA

30-409-373 \$14,000 Repairs & Maintenance - Building
custom-made platform around emergency generator

30-409-373 \$20,110 Equipment
monitors for township manager's and BOS conference room - \$870; conference phones for township manager's and BOS conference room - \$640; two projectors and screen/monitor - \$15,000; PC upgrades for six employees - \$3,600

30-409-381 \$24,000 Rent - Land
capital lease with DTMA for land for municipal complex

Police Services

30-410-740 \$49,526 Equipment
8 radios (as per 5 year capital plan) - \$44,726; 4 body armor (contractual) - \$4,800

30-410-740 \$28,100 Equipment
4 in-car camera's

30-410-741 \$115,414 Vehicles
existing lease payments on 10 vehicles, 5 of which will be paid off in 2020; total payments for the 5 that will be paid off in 2020 totals \$53,890

30-410-741 \$46,533 Vehicles
as per 5 year capital 3 police vehicles (leased) \$34,963.50 and 1 new K9 vehicle (leased)

30-410-750 \$15,494 Computer Upgrades
4 G-TAC tablets w/ 5 year warranty

Fire Protection

30-411-740 \$165,778 Fire Truck - Arrow XT 100' Midmount Tower
as per 5 year capital plan, 1st installment of 10 year lease

**TOWNSHIP OF DERRY
CAPITAL RESERVE FUND
2020 BUDGET**

EXPENDITURES

Community Development

30-414-750 \$48,500 Equipment/Software - Community Development

Public Works - Highway Construction

30-439-672 \$35,000 422 Streetscape Improvement
 To be paid from 2019 G.O. Bond Series B

Library

30-456-730 \$10,000 Library Building
 new backdoor security system and RFID gates at new entrance

30-456-731 \$97,891 Library Furniture and Fixtures
 To be paid from 2019 G.O. Bond Series B

**Township of Derry
FY 2020 Budget**

| | 2019 Annual Budget | 9/30/2019 YTD Actuals | 12/31/2019 Annual Projection | 2020 Annual Budget |
|---|--------------------------|-----------------------------|------------------------------------|--------------------------|
| 31. Community Center Reserve Fund | | | | |
| Revenues | | | | |
| 301. Real Property Taxes | | | | |
| 31 311 100 Real Estate Tax Receipts | 0 | 0 | 0 | 0 |
| Sub Total 301. Real Property Taxes | 0 | 0 | 0 | 0 |
| 392. Interfund Operating Transfers | | | | |
| 31 392 010 Transfer From General Fund | 0 | 0 | 0 | 122,142 |
| 31 392 006 Transfer From Community Center Fund | 0 | 0 | 0 | 0 |
| Sub Total 392. Interfund Operating Transfers | 0 | 0 | 0 | 122,142 |
| TOTAL REVENUES | 0 | 0 | 0 | 122,142 |
| 399. Fund Balance | | | | |
| Fund Balance Forward | 0 | 0 | 0 | 0 |
| Sub Total 399. Fund Balance | 0 | 0 | 0 | 0 |
| Total Available for Appropriation | | | | 122,142 |

**Township of Derry
FY 2020 Budget**

| | 2019 Annual Budget | 9/30/2019 YTD Actuals | 12/31/2019 Annual Projection | 2020 Annual Budget |
|---|--------------------------|-----------------------------|------------------------------------|--------------------------|
| 31. Community Center Reserve Fund | | | | |
| Expenditures | | | | |
| 407. Information Technology | | | | |
| 31 407 750 Computer Upgrades | 0 | 0 | 0 | 0 |
| Sub Total 407. Information Technology | 0 | 0 | 0 | 0 |
| 452. Participant Recreation | | | | |
| 31 452 720 Building Improvements - Rec Center | 0 | 0 | 0 | 70,000 |
| 31 452 740 Equipment - Parks & Recreation | 0 | 0 | 0 | 52,142 |
| Sub Total 452. Participant Recreation | 0 | 0 | 0 | 122,142 |
| 492. Interfund Operating Transfers | | | | |
| 31 492 030 Transfer to General Fund | 0 | 0 | 0 | 0 |
| 31 492 006 Transfer to Community Center Fund | 0 | 0 | 0 | 0 |
| Sub Total 492. Interfund Operating Transfers | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 122,142 |
| NET REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | 0 | 0 |
| ENDING FUND BALANCE | | | | 0 |

**TOWNSHIP OF DERRY
COMMUNITY CENTER RESERVE FUND
2020 BUDGET**

REVENUES

Real Property Taxes

31-311-100 \$0 Real Estate Tax Receipts

Interfund Operating Transfers

31-392-010 \$122,142 Transfer From General Fund
money from general fund to fund items listed below

EXPENDITURES

Information Technology

31-407-750 \$0 Computer Upgrades

Participant Recreation

31-452-720 \$70,000 Building Improvements - Rec Center
if outdoor pool is open for summer of 2020 then \$60,000 for maintenance; \$10,000 for Virginia
Graham Baker Act required drain cover replacement

31-452-740 \$52,142 Equipment - Parks & Recreation
\$33,742 existing lease payments on 4 pieces of equipment, one of which will be paid off in 2020,
total payment of that 1 item to be paid off in 2020 is \$4,610; \$18,400 new equipment to include
pool vacuum, lifeguard chairs, outdoor ADA lift

Interfund Operating Transfers

31-492-030 \$0 To General Fund

**Township of Derry
FY 2020 Budget**

| | 2019 Annual Budget | 9/30/2019 YTD Actuals | 12/31/2019 Annual Projection | 2020 Annual Budget |
|---|--------------------------|-----------------------------|------------------------------------|--------------------------|
| 32. Road Equipment Fund | | | | |
| Revenues | | | | |
| 301. Real Property Taxes | | | | |
| 32 311 100 Real Estate Tax Receipts | 0 | 0 | 0 | 0 |
| Sub Total 301. Real Property Taxes | 0 | 0 | 0 | 0 |
| 392. Interfund Operating Transfers | | | | |
| 32 392 001 Transfer From General Fund | 0 | 0 | 0 | 321,772 |
| Sub Total 392. Interfund Operating Transfers | 0 | 0 | 0 | 321,772 |
| TOTAL REVENUES | 0 | 0 | 0 | 321,772 |
| 399. Fund Balance | | | | |
| Fund Balance Forward | 0 | 0 | 0 | 0 |
| Sub Total 399. Fund Balance | 0 | 0 | 0 | 0 |
| Total Available for Appropriation | | | | 321,772 |

**Township of Derry
FY 2020 Budget**

| | 2019 Annual Budget | 9/30/2019 YTD Actuals | 12/31/2019 Annual Projection | 2020 Annual Budget |
|---|--------------------------|-----------------------------|------------------------------------|--------------------------|
| 32. Road Equipment Fund | | | | |
| Expenditures | | | | |
| 430. Public Works | | | | |
| 32 430 740 Equipment - Public Works | 0 | 0 | 0 | 321,772 |
| Sub Total 430. Public Works | 0 | 0 | 0 | 321,772 |
| | | | | |
| 492. Interfund Operating Transfers | | | | |
| 32 492 001 Transfer to General Fund | 0 | 0 | 0 | 0 |
| Sub Total 492. Interfund Operating Transfers | 0 | 0 | 0 | 0 |
| | | | | |
| TOTAL | 0 | 0 | 0 | 321,772 |
| | | | | |
| NET REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | 0 | (0) |
| | | | | |
| ENDING FUND BALANCE | | | | (0) |

**TOWNSHIP OF DERRY
ROAD EQUIPMENT FUND
2020 BUDGET**

REVENUES

Real Property Taxes

32-311-100 \$0 Real Estate Tax Receipts

Interfund Operating Transfers

32-392-001 \$321,772 Transfer From General Fund
money from general fund to fund items listed below

EXPENDITURES

Public Works

32-430-740 \$321,772 Equipment - Public Works
\$192,806 for existing lease payments for 9 items (trucks/equipment/vehicles), 4 of which will be paid off in 2020; total payments for the 4 that will be paid off in 2020 total \$44,232; \$4,000 for broom attachment for Ventrec for Chocolate Towne Park sidewalks; \$10,000 replacement of front mount Z-turn less trade in; \$3,800 replacement of 23 year old A/C reclaim and charging machine; \$5,500 replacement of obsolete emissions testing machine 11/1/2019; \$2,400 annual renewal and update of scan tool; \$92,240 new 4 year lease payments for replacement of 3 dump trucks (GMC dump truck, 2005 F550 dump truck and 2005 F550 dump truck) as per 5 year capital plan

**Township of Derry
FY 2020 Budget**

| | 2019 Annual Budget | 9/30/2019 YTD Actuals | 12/31/2019 Annual Projection | 2020 Annual Budget |
|--|--------------------------|-----------------------------|------------------------------------|--------------------------|
| 35. Liquid Fuels Fund | | | | |
| Revenue | | | | |
| 341. Interest | | | | |
| 35 341 011 Interest Earnings | 1,500 | 2,975 | 3,967 | 3,200 |
| Sub Total 341. Interest | 1,500 | 2,975 | 3,967 | 3,200 |
| 355. State Shared Revenue | | | | |
| 35 355 020 Liquid Fuels State Allocation | 827,287 | 849,758 | 849,758 | 810,509 |
| 35 355 021 Liquid Fuels State Turnback | 1,840 | 1,840 | 1,840 | 1,840 |
| Sub Total 355. State Shared Revenue | 829,127 | 851,598 | 851,598 | 812,349 |
| TOTAL REVENUES | 830,627 | 854,574 | 855,566 | 815,549 |
| 399. Fund Balance | | | | |
| Fund Balance Forward | 1,084,213 | 1,091,147 | 1,091,147 | 1,151,485 |
| Sub Total 399. Fund Balance | 1,084,213 | 1,091,147 | 1,091,147 | 1,151,485 |
| Total Available for Appropriation | 1,914,840 | 1,945,721 | 1,946,713 | 1,967,034 |

**Township of Derry
FY 2020 Budget**

| | 2019 Annual Budget | 9/30/2019 YTD Actuals | 12/31/2019 Annual Projection | 2020 Annual Budget |
|---|--------------------------|-----------------------------|------------------------------------|--------------------------|
| 35. Liquid Fuels Fund | | | | |
| Expenditure | | | | |
| 432. Highway - Snow & Ice Removal | | | | |
| 35 432 200 Snow & Ice Removal Supplies | 180,000 | 135,715 | 180,954 | 180,000 |
| Sub Total 432. Highway - Snow & Ice Removal | 180,000 | 135,715 | 180,954 | 180,000 |
| 433. Highway - Miscellaneous | | | | |
| 35 433 200 Signals, Signs & Markings | 73,000 | 75,588 | 100,784 | 68,000 |
| Sub Total 433. Highway - Miscellaneous | 73,000 | 75,588 | 100,784 | 68,000 |
| 439. Highway Construction & Rebuilding | | | | |
| 35 439 200 Repair Highways & Bridges | 120,000 | 190,882 | 254,509 | 120,000 |
| 35 439 200 Highway Construction & Rebuilding | 271,992 | 147,086 | 196,115 | 120,000 |
| Sub Total 439. Highway Construction & Rebuilding | 391,992 | 337,968 | 450,624 | 240,000 |
| 472. Debt Service | | | | |
| 35 472 990 Loan - Bridge 122 - Principal | 34,785 | 34,785 | 34,785 | 35,350 |
| 35 472 990 Loan - Bridge 122 - Interest | 1,723 | 1,723 | 1,723 | 1,158 |
| 35 472 990 Loan - T/S Fishburn & Homestead - Principal | 25,580 | 0 | 25,580 | 25,580 |
| 35 472 990 Loan - T/S Fishburn & Homestead - Interest | 777 | 0 | 777 | 777 |
| 35 472 990 Loan - Bullfrog Valley Road/Sandhill Road | 89,127 | 0 | 0 | 90,000 |
| Sub Total 472. Debt Service | 151,992 | 36,509 | 62,866 | 152,865 |
| TOTAL EXPENDITURES | 796,984 | 585,780 | 795,228 | 640,865 |
| NET REVENUES OVER (UNDER) EXPENDITURES | 1,117,856 | 1,359,941 | 1,151,485 | 1,326,169 |
| ENDING FUND BALANCE | | | | 1,326,169 |

**Township of Derry
FY 2020 Budget**

| 2019 Annual Budget | 9/30/2019 YTD Actuals | 12/31/2019 Annual Projection | 2020 Annual Budget |
|--------------------------|-----------------------------|------------------------------------|--------------------------|
|--------------------------|-----------------------------|------------------------------------|--------------------------|

95. General Operating Reserve Fund

Revenues

392. Interfund Operating Transfers

| | | | | | | | |
|---|-----|-----|-------------------------------------|----------|----------|----------|----------|
| 95 | 392 | 095 | Transfer from General Fund | 0 | 0 | 0 | 0 |
| 95 | 392 | 002 | Transfer from Street Light Fund | 0 | 0 | 0 | 0 |
| 95 | 392 | 006 | Transfer from Community Center Fund | 0 | 0 | 0 | 0 |
| 95 | 392 | 008 | Transfer from Solid Waste Fund | 0 | 0 | 0 | 0 |
| 95 | 392 | 030 | Transfer from Capital Reserve Fund | 0 | 0 | 0 | 0 |
| Sub Total 392. Interfund Operating Transfers | | | | 0 | 0 | 0 | 0 |

| | | | | |
|-----------------------|----------|----------|----------|----------|
| TOTAL REVENUES | 0 | 0 | 0 | 0 |
|-----------------------|----------|----------|----------|----------|

399. Fund Balance

| | | | | | | | |
|------------------------------------|-----|----------------------|---|----------|----------|----------|----------|
| 95 | 399 | Fund Balance Forward | 0 | 0 | 0 | 0 | |
| Sub Total 399. Fund Balance | | | | 0 | 0 | 0 | 0 |

| | | | | |
|--|----------|----------|----------|----------|
| Total Available for Appropriation | 0 | 0 | 0 | 0 |
|--|----------|----------|----------|----------|

**Township of Derry
FY 2020 Budget**

| 2019 Annual Budget | 9/30/2019 YTD Actuals | 12/31/2019 Annual Projection | 2020 Annual Budget |
|--------------------------|-----------------------------|------------------------------------|--------------------------|
|--------------------------|-----------------------------|------------------------------------|--------------------------|

95. General Operating Reserve Fund

Expenditures

492. Interfund Operating Transfers

| | | | | |
|--|----------|----------|----------|----------|
| 95 492 002 Transfer to Street Light Fund | 0 | 0 | 0 | 0 |
| 95 492 006 Transfer to Community Center Fund | 0 | 0 | 0 | 0 |
| 95 492 009 Transfer to Library Fund | 0 | 0 | 0 | 0 |
| 95 492 023 Transfer to Debt Service Fund | 0 | 0 | 0 | 0 |
| 95 492 030 Transfer to Capital Reserve Fund | 0 | 0 | 0 | 0 |
| 95 492 031 Transfer to Community Center Reserve Fund | 0 | 0 | 0 | 0 |
| 95 492 032 Transfer to Road Equipment Fund | 0 | 0 | 0 | 0 |
| Sub Total 492. Interfund Operating Transfers | 0 | 0 | 0 | 0 |

| | | | | | |
|--|--------------|---|---|---|---|
| | TOTAL | 0 | 0 | 0 | 0 |
|--|--------------|---|---|---|---|

| | | | | | |
|--|---|---|---|---|---|
| | NET REVENUES OVER (UNDER) EXPENDITURES | 0 | 0 | 0 | 0 |
|--|---|---|---|---|---|

| | | | | | |
|--|----------------------------|--|--|--|---|
| | ENDING FUND BALANCE | | | | 0 |
|--|----------------------------|--|--|--|---|