

TOWNSHIP OF DERRY



FY2022

PROPOSED BUDGET

Public Display: November 17, 2021

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TOWNSHIP OF DERRY

FY2022 BUDGET

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Administration
Community Development
Parks and Recreation
Police
Public Works
Hershey Public Library

Letter of Transmittal

November 16, 2021

Dear Members of the Derry Township Board of Supervisors:

I am pleased to present the proposed FY2022 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 FY2022 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 FY2022 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 \$2,114,751,490 the proposed tax levy of 2.5381 mills generates \$5,260,102, 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 FY2022 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 2022 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 2022 budget is presented as a **“No Tax Increase”** budget. FY2021 has been a year of transition for our economy. There has been some improvement in our budget estimates due to changing perceptions of the COVID-19 virus and a slow return to normalcy in our community. Nonetheless, now is not the time to put COVID-19 out of our collective memory, but continue to prepare for additional changes as the virus continues to mutate and impact society in different ways.

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.

2022 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 \$10.3 Million in FY2022 or approximately 50% of total General Fund projected revenues.

As we prepare for 2022, the projected General Fund balance being carried forward is anticipated at \$3,463,278. Total available General Fund revenue in the FY2022 budget is estimated at \$23,825,659. 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 FY2021 levels for both residential and non-residential construction in FY2022.

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.

2022 Appropriations

Total General Fund Expenditures in FY2022, including interfund transfers, are anticipated at \$22,456,240. The FY2022 projected year-end fund balance of the General Fund is anticipated at \$1,369,419.

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 2021 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 FY2021 is \$381,800 and total expenses are budgeted at \$381,800 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 FY2022, total revenues are anticipated at \$2,364,331 and total expenditures at \$2,364,331 leaving an approximate fund balance of \$0.00. The new Community Center is projected to open in the Spring/Summer of 2022.

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 FY2022, total revenue available for appropriation is anticipated at \$1,221,891 and total expenditures at \$756,267 leaving an approximate fund balance of \$465,624.

Library Fund

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

Total available funds for FY2022 are \$1,013,221. Total expenses are budgeted at \$1,013,221 leaving a fund balance of \$0.00. In FY2022, it is anticipated that state grants for the library will be \$74,056.

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 FY2022 is \$2,356,325. The year-end fund balance is projected at \$0.00.

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 bond proceeds. For FY2022, the total revenue available for appropriation is \$12,740,267. Total expenditures are \$10,628,697.

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 \$0.00 available for appropriation in FY2022. As the new community center opens in Spring/Summer 2022, the Township must begin to evaluate appropriate ways to provide funding to this reserve fund to allow for future repair/improvements to the community center.

Road Equipment Fund

The Road Equipment Fund was 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 millage of real estate tax revenue; however, a transfer of \$229,527 is being made to provide for the lease payments on public works equipment.

Total anticipated revenue for FY2022 is \$229,527 and total expenses are budgeted at \$231,829 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 (2020). Derry Township has approximately 124 miles of locally owned roads and the population at the time when the FY2022 allocation was calculated was approximately 28,000.

Total anticipated revenue for the Highway Aid Fund in FY2022 is projected at \$757,109 with a total of \$1,721,778 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 \$757,109.

General Operating Reserve Fund

This is a new fund created in the FY2020 budget for the sole purpose of beginning 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.

For FY2022, it is anticipated that the total projected fund balance is \$2,932,150.

Conclusion

An analysis of the FY2022 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.

However, as we begin to look towards the end of 2021, Derry Township is beginning to see an improvement in our local economy; however, now is not the time to let our collective guard down and build a false sense of security in our budget estimates. The Township should continue to prepare for a 3-5 year recovery period because of the uncertainties that still exist with COVID-19. In 2020, the Township was diligent in identifying the COVID-19 financial difficulties early on and responded accordingly by changing service delivery methods, restructuring debt, and reducing personnel. All with the intention to help close the revenue gap precipitated by COVID-19. The cumulative effect of those difficult decisions have allowed the Administration to once again prepare the FY2022 budget without a real estate tax increase.

As we look to prepare for 2022 and beyond, the Township should continue to stay the course and work to build reserve funds to prepare to offset future uncertainties. Additionally, the Administration is committed to continued evaluation of service delivery methods, restructuring debt and evaluating our personnel levels to keep pace with the revenues received.

Finally as noted in the foregoing, the FY2022 Budget provides the necessary resources 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
2022 BUDGET**

SUMMARY OF OPERATING AND CAPITAL FUNDS

	<u>BEGINNING BALANCE</u>	<u>2022 REVENUES</u>	<u>2022 EXPENSES</u>	<u>ENDING BALANCE</u>
<u>OPERATING FUNDS</u>				
General Fund	\$ 3,463,278	\$ 20,362,382	\$ 22,456,240	\$ 1,369,419
Street Light Fund	-	381,800	381,800	-
Community Center Fund	-	2,364,331	2,364,331	-
Solid Waste Fund	882,491	339,400	756,267	465,624
Library Fund	-	1,013,221	1,013,221	-
Debt Service Fund	-	2,356,326	2,356,326	-
Liquid Fuels Fund	964,669	757,109	757,109	964,669
General Reserve Fund	<u>1,132,150</u>	<u>1,800,000</u>	<u>-</u>	<u>2,932,150</u>
	\$ 6,442,588	\$ 29,374,569	\$ 30,085,294	\$ 5,731,862
<u>CAPITAL IMPROVEMENT FUNDS</u>				
Capital Reserve Fund	\$ 10,131,569	\$ 2,608,698	\$ 10,628,697	\$ 2,111,569
Community Center Reserve Fund	-	-	-	-
Road Equipment Fund	<u>-</u>	<u>229,557</u>	<u>229,557</u>	<u>-</u>
	\$ 10,131,569	\$ 2,838,255	\$ 10,858,254	\$ 2,111,569
<u>TOTAL ALL FUNDS</u>	<u>\$ 16,574,157</u>	<u>\$ 32,212,823</u>	<u>\$ 40,943,548</u>	<u>\$ 7,843,430</u>

**TOWNSHIP OF DERRY
2021 BUDGET
GENERAL FUND SUMMARY**

REVENUES

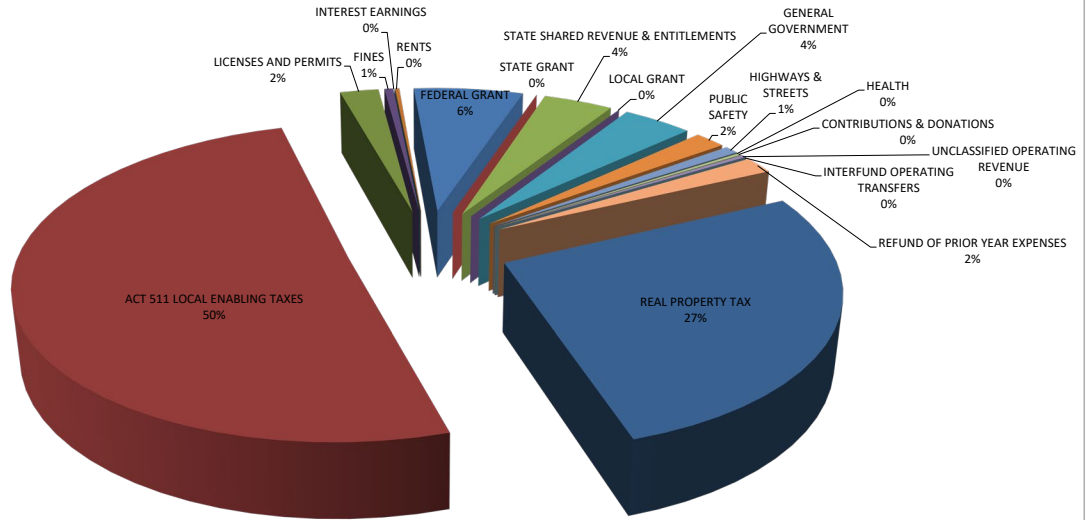
<u>ACCOUNT</u>		<u>2021</u>	<u>2021</u>	<u>2022</u>
<u>GROUP</u>	<u>DESCRIPTION</u>	<u>ADOPTED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
	<i>FUND BALANCE FORWARD</i>	\$ 4,851,099	\$ 3,813,161	\$ 3,463,278
	<i>CURRENT REVENUES</i>			
	REAL PROPERTY TAX	\$ 5,463,131	\$ 5,848,189	\$ 5,530,102
	ACT 511 LOCAL ENABLING TAXES	9,730,000	10,729,073	10,275,000
	LICENSES AND PERMITS	438,200	373,796	457,700
	FINES	109,061	86,142	104,685
	INTEREST EARNINGS	200	94	1,000
	RENTS	41,000	59,525	51,000
	FEDERAL GRANT	-	1,318,000	1,300,000
	STATE GRANT	-	-	-
	STATE SHARED REVENUE & ENTITLEMENTS	846,000	785,932	821,000
	LOCAL GRANT	-	145,467	-
	GENERAL GOVERNMENT	825,165	699,583	825,055
	PUBLIC SAFETY	350,306	456,637	366,066
	HIGHWAYS & STREETS	166,600	23,120	166,600
	HEALTH	120	120	120
	CONTRIBUTIONS & DONATIONS	44,554	74,589	44,554
	UNCLASSIFIED OPERATING REVENUE	53,000	126,193	59,500
	INTERFUND OPERATING TRANSFERS	-	9,043	-
	REFUND OF PRIOR YEAR EXPENSES	64,500	296,046	360,000
	<i>TOTAL CURRENT REVENUE</i>	\$ 18,131,837	\$ 21,031,549	\$ 20,362,382
	<i>TOTAL AVAILABLE FOR APPROPRIATION</i>	\$ 22,982,936	\$ 24,844,710	\$ 23,825,659

**TOWNSHIP OF DERRY
2022 BUDGET
GENERAL FUND SUMMARY**

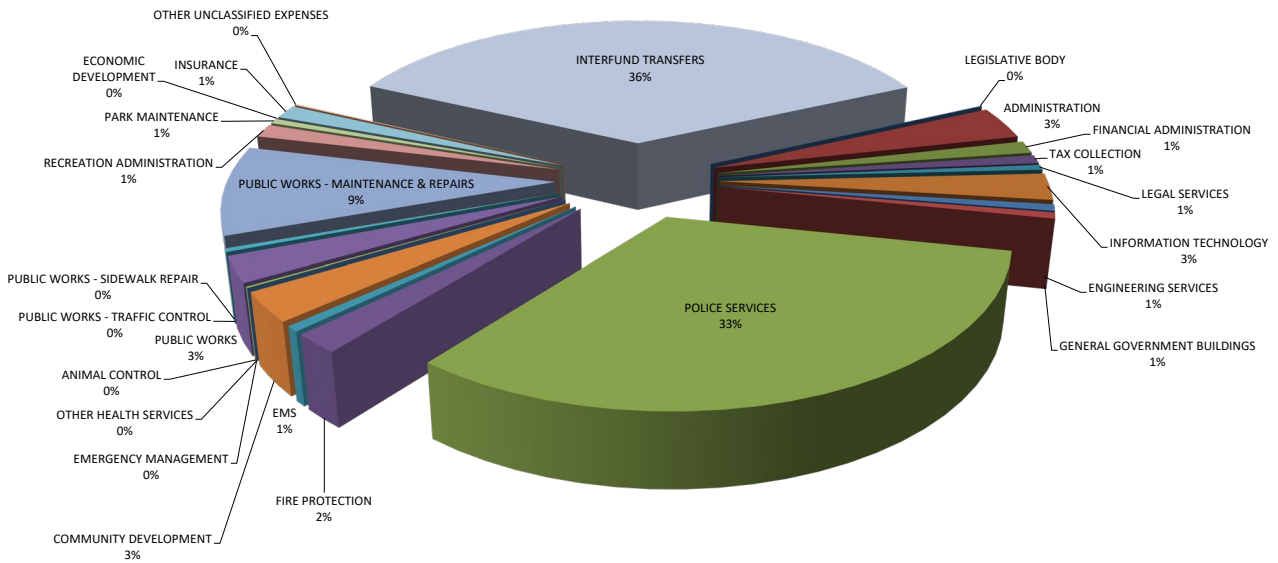
EXPENDITURES

<u>ACCOUNT</u>		<u>2021</u>	<u>2021</u>	<u>2022</u>
<u>GROUP</u>	<u>DESCRIPTION</u>	<u>ADOPTED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<i>CURRENT EXPENDITURES</i>				
	LEGISLATIVE BODY	\$ 13,419	\$ 11,965	\$ 13,419
	ADMINISTRATION	751,601	575,920	759,589
	FINANCIAL ADMINISTRATION	253,336	273,542	287,098
	TAX COLLECTION	194,510	188,714	198,280
	LEGAL SERVICES	123,000	116,796	118,160
	INFORMATION TECHNOLOGY	375,478	430,495	617,398
	ENGINEERING SERVICES	150,000	112,917	150,000
	GENERAL GOVERNMENT BUILDINGS	146,800	129,197	138,300
	POLICE SERVICES	7,157,369	7,268,840	7,306,949
	FIRE PROTECTION	452,610	425,798	452,610
	EMS	130,000	130,000	130,000
	COMMUNITY DEVELOPMENT	670,669	570,573	687,099
	EMERGENCY MANAGEMENT	1,200	841	1,200
	OTHER HEALTH SERVICES	-	-	-
	ANIMAL CONTROL	9,721	10,248	27,721
	PUBLIC WORKS	1,529,840	2,088,676	596,174
	PUBLIC WORKS - TRAFFIC CONTROL	75,400	94,970	78,450
	PUBLIC WORKS - SIDEWALK REPAIR	-	-	-
	PUBLIC WORKS - MAINTENANCE & REPAIRS	876,108	533,418	2,061,878
	RECREATION ADMINISTRATION	582,654	550,696	307,753
	PARK MAINTENANCE	88,700	82,121	115,000
	ECONOMIC DEVELOPMENT	-	-	-
	INSURANCE	309,850	449,949	314,350
	OTHER UNCLASSIFIED EXPENSES	<u>92,640</u>	<u>6,072</u>	<u>22,650</u>
	<i>TOTAL EXPENDITURES BEFORE TRANSFERS</i>	\$ 13,984,905	\$ 14,051,748	\$ 14,384,079
	<i>RESULTS FROM OPERATIONS</i>	\$ 4,146,932	\$ 6,979,801	\$ 5,978,303
	<i>INTERFUND TRANSFERS</i>	<u>5,184,871</u>	<u>6,390,647</u>	<u>8,072,163</u>
	<i>TOTAL APPROPRIATIONS</i>	\$ <u>19,169,776</u>	\$ <u>20,442,395</u>	\$ <u>22,456,240</u>
	<i>NET FUND BALANCE</i>			\$ 1,369,418

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
2021	\$ 2,115,958,534.00	2.5381	\$ 2,115,958.53	\$ 5,263,104.07
2022	\$ 2,114,751,490.00	2.5381	\$ 2,114,751.49	\$ 5,260,101.74

*: Assumes a 98% collection rate.

SUPPLEMENTAL INFORMATION
CAPITAL OUTLAY EXPENSES

	2022 <u>BUDGET</u>	<u>FUND ALLOCATION</u>			
		<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>	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<u>FINANCIAL ADMINISTRATION</u>	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<u>INFORMATION TECHNOLOGY</u>					
Computer Upgrades	\$ 3,200	\$ 3,200	\$ -	\$ -	\$ -
	\$ 3,200	\$ 3,200	\$ -	\$ -	\$ -
<u>ENGINEERING</u>	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<u>GENERAL GOVERNMENT BUILDINGS</u>	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
<u>POLICE SERVICES</u>					
4 vehicles with associated equipment	\$ 195,734	\$ 195,734	\$ -	\$ -	\$ -
	\$ 195,734	\$ 195,734	\$ -	\$ -	\$ -
<u>FIRE PROTECTION</u>					
3rd installment - 10 year Lease - Arrow XT 100' Midmount Tower	\$ 216,763	\$ 216,763	\$ -	\$ -	\$ -
Building Repairs	\$ 216,763	\$ 216,763	\$ -	\$ -	\$ -
<u>CODE ENFORCEMENT</u>					
Equipment/Software	\$ 42,500	\$ 42,500	\$ -	\$ -	\$ -
New Vehicle Lease	\$ 42,500	\$ 42,500	\$ -	\$ -	\$ -
<u>PARTICIPANT RECREATION</u>					
Building Improvements; HCC & Equipment	\$ 10,040,500	\$ 10,040,500	\$ -	\$ -	\$ -
	\$ 10,040,500	\$ 10,040,500	\$ -	\$ -	\$ -
<u>PARKS</u>					
Tennis Courts Improvements	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -
	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -
<u>PUBLIC WORKS - HIGHWAY CONSTRUCTION</u>	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<u>LIBRARY</u>					
Misc. Repairs	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -
	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -
<u>COMMUNITY CENTER</u>					
Existing Equipment Leases	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PUBLIC WORKS - CAPITAL EQUIPMENT</u>					
Equipment Lease/Loan Payments	\$ 229,527	\$ -	\$ -	\$ 229,527	\$ -
	\$ 229,527	\$ -	\$ -	\$ 229,527	\$ -
<u>PUBLIC WORKS - CONSTRUCTION</u>					
Liquid Fuels Eligible Projects	\$ 309,752	\$ -	\$ -	\$ -	\$ 309,752
	\$ 309,752	\$ -	\$ -	\$ -	\$ 309,752
<u>TOTAL CAPITAL PROJECTS</u>	\$ 11,167,976	\$ 528,197	\$ -	\$ 229,527	\$ 309,752

01.General Fund

**Township of Derry
FY 2021 Budget**

	2021 Annual Budget	10/31/2021 YTD Actuals	12/31/2021 Annual Projection	2022 Annual Budget
01. General Fund				
Revenue				
301 Real Property Taxes				
01-301-001 Real Estate Tax	5,233,131	5,283,954	5,580,672	5,260,102
01-301-002 Pilot	230,000	267,517	267,517	270,000
Sub Total 301 Real Property Taxes	5,463,131	5,551,471	5,848,189	5,530,102
310 Act 511 Taxes				
01-310-020 Real Estate Transfer Tax	900,000	616,377	778,581	925,000
01-310-021 Earned Income Tax	4,900,000	3,730,547	4,840,463	5,100,000
01-310-022 Local Services Tax	1,290,000	807,267	1,042,797	1,290,000
01-310-023 Occupation Tax	2,115,000	2,068,548	2,394,570	2,110,000
01-310-024 Amusement Tax	300,000	874,066	949,066	500,000
01-310-025 Parking Lot Tax	225,000	677,891	723,597	350,000
Sub Total 310 Act 511 Taxes	9,730,000	8,774,695	10,729,073	10,275,000
321 Licenses and Permits				
01-321-050 Business/mercantile License	7,000	1,170	6,125	7,000
01-321-051 Dog License	1,200	467	467	700
01-321-052 Franchise Fee - CATV	430,000	275,403	367,204	450,000
Sub Total 321 Licenses and Permits	438,200	277,040	373,796	457,700
331 Fines				
01-331-070 Court Fines	29,000	26,328	29,624	33,000
01-331-071 Summary Traffic Fines	46,956	33,006	38,815	47,000
01-331-072 Summary Non-traffic Fines	27,840	13,635	14,651	20,000
01-331-073 Parking Ticket Fines	3,180	1,137	1,278	2,500
01-331-074 Code Enforcement Fines	385	0	0	385
01-331-075 Security Alarm Fines	1,700	1,950	1,775	1,800
Sub Total 331 Fines	109,061	76,055	86,142	104,685
341 Interest				
01-341-100 Interest	200	83	94	1,000
Sub Total 341 Interest	200	83	94	1,000
342 Rent				
01-342-111 Rent - Tax Association	26,000	15,508	26,135	26,000
01-342-116 Park Use Fees	15,000	32,715	33,390	25,000
Sub Total 342 Rent	41,000	48,223	59,525	51,000
351 Federal Grant				
01-351-130 Federal Grants - Police	0	1,318,000	1,318,000	1,300,000
Sub Total 351 Federal Grant	0	1,318,000	1,318,000	1,300,000
354 State Grant				
01-354-150 State Grants - Administration	0	0	0	0
Sub Total 354 State Grant	0	0	0	0
355 State Shared Revenue				
01-355-170 Beverage Licenses	15,000	0	0	15,000
01-355-171 Casualty Insurance (MMO)	630,000	599,660	599,660	620,000
01-355-172 Foreign Fire Insurance Tax	185,000	169,912	169,912	170,000
01-355-174 Public Utility Realty Tax	16,000	16,359	16,359	16,000
Sub Total 355 State Shared Revenue	846,000	785,932	785,932	821,000
357 Local Grant				
01-357-160 Local Grants	0	2,500	2,500	0
01-357-192 Local Grant - Police	0	142,967	142,967	0
Sub Total 357 Local Grant	0	145,467	145,467	0
361 General Government				
01-361-200 Sale Of Property & Equipment	0	33	31	0
01-361-201 Subdivision/land Delevopment Filing Fee	8,500	8,850	11,179	9,000
01-361-202 Zoning Amendment Fees	965	965	1,219	1,000
01-361-203 Zoning Hearing Fees	7,000	5,086	5,477	6,600
01-361-204 Storm Water Management Filing Fee	4,800	5,150	5,811	4,900
01-361-205 Design Board Fees	300	165	208	280
01-361-206 Plan Checking Fees	150,000	77,327	90,122	150,000
01-361-207 Sale Of Maps/Codes/Ordinances	100	0	0	75

**Township of Derry
FY 2021 Budget**

	2021 Annual Budget	10/31/2021 YTD Actuals	12/31/2021 Annual Projection	2022 Annual Budget
01-361-208 Zoning Permits	21,000	21,347	26,339	21,000
01-361-209 Conditional Use/Master Plan/Special Approval Fees	3,000	2,240	2,829	3,200
01-361-210 Building Permits	625,000	418,157	518,431	600,000
01-361-211 Sewage Permits	4,500	5,035	6,360	4,000
01-361-213 Solicitor Fees	0	25,542	31,576	25,000
Sub Total 361 General Government	825,165	569,897	699,583	825,055
362 Public Safety				
01-362-300 Sale Of Accident Reports	4,660	4,596	5,557	4,660
01-362-301 Booking Center	27,240	60,399	74,811	30,000
01-362-305 Road Occupancy Permits	7,500	8,208	8,536	7,500
01-362-306 Foreclosed Property Registration Fees	3,800	2,600	3,032	3,800
01-362-307 MHS Reimbursement - South Hanover Township	100,000	110,000	120,000	110,000
01-362-308 Refunds - County Overtime Pay	57,000	72,451	80,881	60,000
01-362-309 School Police Reimbursement	45,000	0	40,796	45,000
01-362-310 Cops In School - DTSD Reimbursement	105,106	0	123,025	105,106
Sub Total 362 Public Safety	350,306	258,254	456,637	366,066
363 Highways & Streets				
01-363-400 Street, Sidewalk & Curb Repair	0	0	0	0
01-363-401 State Contract Snow Removal	21,600	22,849	22,849	21,600
01-363-402 DTSD - Reimburse Equipment Services	145,000	215	271	145,000
Sub Total Highways & Streets	166,600	23,063	23,120	166,600
365 Health				
01-365-500 Dog Boarding Fees	120	120	120	120
Sub Total 365 Health	120	120	120	120
387 Contributions & Donations				
01-387-740 Contributions & Donations - Police	44,554	74,189	74,089	44,554
01-387-742 Contributions & Donations - Parks and Recreation	0	500	500	0
Sub Total 387 Contributions & Donations	44,554	74,689	74,589	44,554
389 Unclassified Operating Revenue				
01-389-626 Miscellaneous Revenue - Parks and Recreation	0	4,029	4,029	0
01-389-760 Miscellaneous Revenue - Administration	15,000	18,958	17,499	0
01-389-761 Miscellaneous Revenue - Police	3,500	26,634	25,804	3,500
01-389-762 Miscellaneous Revenue - Community Development	0	2,276	2,065	1,000
01-389-763 Miscellaneous Revenue - Public Works	0	18,298	17,635	0
01-389-768 Health Insurance Premium Reimbursement	34,500	72,259	51,784	55,000
01-389-769 Cobra Health Insurance Reimbursement	0	7,377	7,377	0
Sub Total Unclassified Operating Revenue	53,000	149,831	126,193	59,500
392 Interfund Operating Transfers				
01-392-006 Transfer From Community Center Fund	0	0	9,043	0
01-392-008 Transfer From Solid Waste	0	0	0	0
01-392-830 Transfer From Capital Projects	0	0	0	0
Sub Total Interfund Operating Transfers	0	0	9,043	0
395 Refund of Prior Years Expenses				
01-395-900 Reimburse ICDA Administration Time	30,000	0	30,000	30,500
01-395-901 Founders Park Reimbursement	9,500	7,680	9,701	9,500
01-395-903 Non-specific Refunds Received	0	29,036	36,677	0
01-395-904 Refunds - Police Workers Comp Insurance	0	7,039	13,039	0
01-395-905 Other Health Insurance Reimbursement	25,000	173,078	173,078	320,000
01-395-906 MCV Revenue	0	33,551	33,551	0
Sub Total 395 Refund of Prior Years Expenses	64,500	250,384	296,046	360,000
TOTAL REVENUES	18,131,837	18,303,205	21,031,549	20,362,382
399 Fund Balance				
Fund Balance Forward	4,851,099	3,813,161	3,813,161	3,463,278
Sub Total 399 Fund Balance	4,851,099	3,813,161	3,813,161	3,463,278
TOTAL AVAILABLE FOR APPROPRIATION	22,982,936	22,116,366	24,844,710	23,825,659

**Township of Derry
FY 2021 Budget**

Expenditure	2021 Annual Budget	10/31/2021 YTD Actuals	12/31/2021 Annual Projection	2022 Annual Budget
401 Legislative Body				
01-400-105 Salaries - Elected Officials	12,375	9,150	11,084	12,375
01-400-106 Salaries - Board Of Auditors	90	30	30	90
01-400-192 Fica & Medicare - Employer Paid	954	703	850	954
01-400-540 Special Board Authorized Contributions	0	0	0	0
Sub Total 401 Legislative Body	13,419	9,883	11,965	13,419
401 Administration				
01-401-112 Wages - Full Time	59,981	49,328	59,419	61,609
01-401-114 Wages - Professional	210,910	170,279	204,892	216,140
01-401-192 Fica & Medicare - Employer Paid	20,723	17,524	21,135	21,248
01-401-194 Unemployment Compensation - Employer Paid	1,125	1,125	1,125	1,125
01-401-195 Workers Compensation Insurance	4,345	11,016	13,915	11,500
01-401-196 Insurance - Health	118,034	104,943	126,621	114,880
01-401-198 Insurance - Dental & Vision	7,000	4,679	3,566	6,540
01-401-199 Insurance - Life & Disability	1,763	1,168	1,475	1,797
01-401-210 Office Supplies	4,100	1,821	2,062	3,800
01-401-215 Postage	500	77	98	400
01-401-231 Vehicle Fuel - Gasoline	500	278	311	500
01-401-241 General Operating Supplies	0	0	0	0
01-401-260 Small Tools & Minor Equipment	500	158	171	500
01-401-310 Professional Services	4,000	3,260	3,941	4,200
01-401-319 Radon Outreach	300	338	426	300
01-401-321 Telephone	4,800	2,658	3,089	4,800
01-401-331 Travel Expenses	100	0	0	100
01-401-341 Advertising	6,000	5,437	6,868	6,500
01-401-342 Printing	2,000	0	0	2,000
01-401-344 Other Printing Service	6,000	432	546	6,000
01-401-374 Repairs & Maintenance - Machinery & Equipment	5,000	588	678	2,500
01-401-384 Rental - Machinery & Equipment	820	754	730	850
01-401-420 Memberships, Dues & Subscriptions	19,500	13,373	16,892	19,500
01-401-450 Other Contracted Services	260,000	79,955	100,956	260,000
01-401-454 Employee Event & Award Program	1,500	146	184	500
01-401-460 Meetings, Conferences & Continued Education	1,800	3,920	4,695	2,500
01-401-461 Safety Committee Programs	2,500	2,200	0	2,500
01-401-462 Dog License Remittances	1,200	532	532	700
01-401-540 Special Board Authorized Contributions	6,600	1,262	1,594	6,600
Sub Total 401 Administration	751,601	477,250	575,920	759,589
402 Financial Administration				
01-402-114 Wages - Professional	99,550	80,510	96,884	102,037
01-402-115 Wages - Part Time	0	16,563	19,839	21,365
01-402-192 Fica & Medicare - Employer Paid	7,615	7,778	9,373	9,440
01-402-194 Unemployment Compensation - Employer Paid	750	1,125	1,125	1,125
01-402-195 Workers Compensation Insurance	312	348	440	348
01-402-196 Insurance - Health	88,524	77,162	91,821	90,067
01-402-198 Insurance - Dental & Vision	3,700	2,529	3,023	3,324
01-402-199 Insurance - Life & Disability	435	354	447	443
01-402-210 Office Supplies	100	297	252	300
01-402-212 Forms & Checks	900	245	309	500
01-402-215 Postage	1,300	1,091	1,378	1,500
01-402-260 Small Tools & Minor Equipment	200	0	0	200
01-402-311 Accounting & Auditing	46,000	18,600	46,000	52,500
01-402-317 Other Professional Services	2,000	1,850	2,337	2,000
01-402-331 Travel Expenses	0	0	0	50
01-402-334 Freight & Express Charges	100	47	59	100
01-402-420 Memberships, Dues & Subscriptions	350	0	0	100
01-402-450 Other Contracted Services	0	202	255	200
01-402-460 Meetings, Conferences & Continued Education	1,500	0	0	1,500
Sub Total 402 Financial Administration	253,336	208,700	273,542	287,098
403 Tax Collection				
01-403-241 General Operating Supplies	165,000	124,200	156,884	165,000
01-403-321 Telephone	1,500	870	1,099	1,500
01-403-351 Insurance - Property	930	1,014	1,281	1,200
01-403-361 Electricity	11,000	7,349	9,283	12,000
01-403-364 Sewer	1,280	868	960	1,280
01-403-366 Water	700	446	564	700
01-403-373 Repairs & Maintenance - Building	3,600	1,251	1,581	3,600

**Township of Derry
FY 2021 Budget**

	2021 Annual Budget	10/31/2021 YTD Actuals	12/31/2021 Annual Projection	2022 Annual Budget
01-403-450 Other Contracted Services	4,500	5,817	7,348	7,000
01-403-530 Contribution - Dauphin County Tax Collector	2,000	977	1,234	2,000
01-403-910 Tax Refunds	4,000	6,712	8,479	4,000
Sub Total Tax Collection	194,510	149,506	188,714	198,280
404 Solicitor/Legal Services				
01-404-307 Legal Services - Township Solicitor	58,000	69,145	87,341	73,160
01-404-308 Legal Services - Zoning	15,000	7,365	9,303	10,000
01-404-309 Legal Services - Special Counsel	50,000	19,789	20,152	35,000
Sub Total 404 Solicitor/Legal Services	123,000	96,299	116,796	118,160
407 Information Technology				
01-407-114 Wages - Professional	191,397	154,818	186,332	196,173
01-407-192 Fica & Medicare - Employer Paid	14,642	11,787	14,293	15,007
01-407-194 Unemployment Compensation - Employer Paid	1,125	1,125	1,125	1,125
01-407-195 Workers Compensation Insurance	555	0	0	550
01-407-196 Insurance - Health	37,627	31,210	37,631	54,835
01-407-198 Insurance - Dental & Vision	1,600	0	0	1,824
01-407-199 Insurance - Life & Disability	1,382	1,113	1,406	1,406
01-407-325 Internet Fees	4,500	1,480	1,869	4,500
01-407-452 Contracted IT/Networking Services	122,650	151,980	187,838	341,978
Sub Total 407 Information Technology	375,478	353,513	430,495	617,398
408 Engineering & Architectural Services				
01-408-313 Engineering & Architectural Services	150,000	89,393	112,917	150,000
Sub Total 408 Engineering & Architectural Services	150,000	89,393	112,917	150,000
409 General Government Buildings				
01-409-230 Heating Fuel	1,000	532	673	1,000
01-409-232 Generator Diesel Fuel	500	2,281	2,881	2,000
01-409-236 Building Supplies	900	102	129	900
01-409-243 Health & Welfare Supplies	0	0	0	0
01-409-361 Electricity	100,000	66,144	83,550	90,000
01-409-364 Sewer	1,000	947	1,040	1,000
01-409-366 Water	1,200	898	1,135	1,200
01-409-440 Custodial Contracted Services	7,200	6,000	7,579	7,200
01-409-450 Other Contracted Services	35,000	26,042	32,209	35,000
Sub Total 49 General Government Buildings	146,800	102,947	129,197	138,300
410 Police Services				
01-410-111 Wages - Uniformed	3,839,223	2,891,935	3,465,269	3,624,916
01-410-112 Wages - Full Time	0	0	0	0
01-410-114 Wages - Professional	514,893	415,698	500,198	523,613
01-410-115 Wages - Part Time	219,526	133,499	161,598	168,231
01-410-117 Wages - Seasonal	0	60,651	71,786	61,068
01-410-118 Wages - Uniformed - OT	75,973	331,939	408,040	304,174
01-410-191 Uniform Allowance	32,200	30,733	22,516	32,200
01-410-192 Fica & Medicare - Employer Paid	349,076	303,516	365,357	351,381
01-410-193 Ammunition Allotment	2,960	648	819	2,960
01-410-194 Unemployment Compensation - Employer Paid	22,220	22,196	22,511	22,086
01-410-195 Workers Compensation Insurance	148,000	144,592	182,643	145,000
01-410-196 Insurance - Health	1,255,467	1,074,970	1,303,575	1,376,107
01-410-198 Insurance - Dental & Vision	54,000	32,296	34,037	50,508
01-410-199 Insurance - Life & Disability	23,338	18,810	23,761	23,392
01-410-210 Office Supplies	6,100	2,650	3,078	6,100
01-410-215 Postage	1,700	933	1,179	1,700
01-410-216 Books	2,332	2,864	3,618	2,960
01-410-226 Custodial Supplies	2,400	2,766	3,494	3,000
01-410-228 Food For Animals	9,768	8,388	10,596	9,769
01-410-229 Food For Employees	1,500	1,452	1,834	1,500
01-410-230 Heating Fuel	12,000	6,730	8,501	12,000
01-410-231 Vehicle Fuel - Gasoline	56,000	50,935	57,429	56,000
01-410-238 Uniform Purchase & Maintenance	20,700	27,134	34,098	20,700
01-410-239 Miscellaneous	18,700	11,859	14,701	18,700
01-410-242 Ammunition	5,200	0	0	6,000
01-410-243 Health & Welfare Supplies	11,550	10,742	13,569	11,000
01-410-244 WMD Equipment Maintenance & Replacement	2,000	0	0	2,000
01-410-249 Contributions/Donation Expenses	44,554	132,275	166,799	44,554
01-410-251 Vehicle Parts	0	0	0	0
01-410-260 Small Tools & Minor Equipment	15,500	11,529	14,474	15,500
01-410-271 Vehicle Other	0	3,126	3,919	0

**Township of Derry
FY 2021 Budget**

	2021 Annual Budget	10/31/2021 YTD Actuals	12/31/2021 Annual Projection	2022 Annual Budget
01-410-310 Professional Services	6,826	6,740	8,514	15,241
01-410-315 Medical Services	700	409	517	938
01-410-321 Telephone	19,112	13,140	14,784	19,110
01-410-334 Freight & Express Charges	2,200	1,444	1,688	2,200
01-410-342 Printing	2,000	730	922	2,000
01-410-361 Electricity	120,000	79,086	99,898	110,000
01-410-364 Sewer	1,845	1,504	1,636	1,845
01-410-366 Water	4,600	4,174	5,272	4,600
01-410-374 Repairs & Maintenance - Machinery & Equipment	70,000	51,601	56,745	70,000
01-410-384 Rental - Machinery & Equipment	16,600	22,680	28,648	26,913
01-410-420 Memberships, Dues & Subscriptions	1,850	1,580	1,996	2,130
01-410-440 Custodial Contracted Services	21,996	21,996	27,784	21,996
01-410-450 Other Contracted Services	127,760	84,450	105,684	115,858
01-410-460 Meetings, Conferences & Continued Education	15,000	12,550	15,353	17,000
Sub Total 410 Police Services	7,157,369	6,036,951	7,268,840	7,306,949
411 Fire Protection				
01-411-195 Workers Compensation Insurance	40,000	31,083	39,263	40,000
01-411-231 Vehicle Fuel - Gasoline	4,000	2,970	3,337	4,000
01-411-232 Vehicle Fuel - Diesel	6,750	4,861	5,527	6,750
01-411-251 Contribution - Fire Company - Parts	21,360	12,934	16,300	21,360
01-411-363 Hydrant Service	98,500	74,806	94,459	98,500
01-411-541 Contribution - Fire Company - General Support	97,000	95,510	97,000	112,000
01-411-543 Contribution - Firemen's Relief	185,000	169,912	169,912	170,000
Sub Total 411 Fire Protection	452,610	392,075	425,798	452,610
412 EMS				
01-412-520 Contribution - EMS Support	130,000	97,500	130,000	130,000
Sub Total 412 EMS	130,000	97,500	130,000	130,000
414 Community Development				
01-414-112 Wages - Full Time	227,050	183,364	219,920	240,030
01-414-114 Wages - Professional	144,149	116,748	140,516	147,724
01-414-115 Wages - Part Time	18,832	11,714	14,108	14,530
01-414-192 Fica & Medicare - Employer Paid	29,837	24,938	30,021	30,775
01-414-194 Unemployment Compensation - Employer Paid	2,625	2,716	2,695	2,625
01-414-195 Workers Compensation Insurance	1,888	1,572	1,986	1,888
01-414-196 Insurance - Health	143,076	105,606	121,770	144,903
01-414-198 Insurance - Dental & Vision	5,648	2,304	2,386	5,648
01-414-199 Insurance - Life & Disability	2,574	1,682	2,125	2,634
01-414-210 Office Supplies	6,750	3,595	2,124	7,500
01-414-215 Postage	2,000	1,354	1,710	2,000
01-414-216 Books	1,600	0	0	5,200
01-414-231 Vehicle Fuel - Gasoline	1,000	777	884	1,000
01-414-238 Uniform Purchase & Maintenance	450	214	271	450
01-414-241 General Operating Supplies	200	0	0	200
01-414-310 Professional Services	3,950	2,830	3,575	3,950
01-414-312 Management Consulting Services	50,000	6,043	7,633	45,000
01-414-317 Property Maintenance	3,800	0	0	3,800
01-414-321 Telephone	4,440	3,246	3,874	4,440
01-414-334 Freight & Express Charges	50	0	0	50
01-414-341 Advertising	8,000	5,274	6,662	7,500
01-414-374 Repairs & Maintenance - Machinery & Equipment	850	305	385	850
01-414-384 Rental - Machinery & Equipment	600	481	608	650
01-414-420 Memberships, Dues & Subscriptions	1,100	1,040	1,314	1,100
01-414-450 Other Contracted Services	4,400	2,647	2,833	6,703
01-414-460 Meetings, Conferences & Continued Education	5,700	2,030	2,564	5,700
01-414-900 Non-specific Refunds	100	483	610	250
Sub Total 414 Community Development	670,669	480,963	570,573	687,099
415 Emergency Management				
01-415-239 Miscellaneous	1,200	729	841	1,200
Sub Total 415 Emergency Management	1,200	729	841	1,200
421 Other Health Services				
01-421-220 Gypsy Moth Suppression Program	0	0	0	0
Sub Total 421 Other Health Services	0	0	0	0
422 Animal Control				
01-422-450 Other Contracted Services	9,721	8,113	10,248	27,721
Sub Total 422 Animal Control	9,721	8,113	10,248	27,721

**Township of Derry
FY 2021 Budget**

	2021 Annual Budget	10/31/2021 YTD Actuals	12/31/2021 Annual Projection	2022 Annual Budget
430 Public Works				
01-430-112 Wages - Full Time	1,061,758	858,111	1,030,144	61,268
01-430-114 Wages - Professional	180,737	146,186	175,923	185,247
01-430-118 Wages - Overtime	35,000	21,741	27,378	0
01-430-192 Fica & Medicare - Employer Paid	18,381	81,992	98,783	18,858
01-430-194 Unemployment Compensation - Employer Paid	1,125	7,655	9,670	1,125
01-430-195 Workers Compensation Insurance	1,158	1,004	1,268	1,158
01-430-196 Insurance - Health	88,525	375,298	451,419	90,067
01-430-198 Insurance - Dental & Vision	1,200	2,023	1,675	1,200
01-430-199 Insurance - Life & Disability	1,606	5,116	6,462	1,636
01-430-210 Office Supplies	2,500	2,465	2,819	2,500
01-430-215 Postage	200	108	137	200
01-430-230 Heating Fuel	27,000	15,362	19,404	29,000
01-430-231 Vehicle Fuel - Gasoline	9,600	0	0	0
01-430-243 Health & Welfare Supplies	1,500	1,190	1,503	1,750
01-430-252 Reimbursable Expenses	0	91,220	96,237	85,000
01-430-260 Small Tools & Minor Equipment	1,700	372	417	1,000
01-430-321 Telephone	6,700	4,432	5,205	6,700
01-430-331 Travel Expenses	350	10	13	0
01-430-334 Freight & Express Charges	3,000	2,921	3,976	4,000
01-430-342 Printing	0	0	0	0
01-430-361 Electricity	26,000	18,572	23,460	26,000
01-430-364 Sewer	3,500	2,878	3,197	4,800
01-430-366 Water	6,000	4,773	6,030	6,400
01-430-374 Repairs & Maintenance - Machinery & Equipment	3,000	1,650	2,084	3,350
01-430-420 Memberships, Dues & Subscriptions	1,500	989	1,249	1,700
01-430-450 Other Contracted Services	46,000	94,422	119,270	61,415
01-430-460 Meetings, Conferences & Continued Education	1,800	960	954	1,800
Sub Total 430 Public Works	1,529,840	1,741,449	2,088,676	596,174
433 Public Works - Traffic Control				
01-433-321 Telephone	2,400	2,011	2,540	2,450
01-433-361 Electricity	18,000	15,753	19,898	21,000
01-433-374 Repairs & Maintenance - Machinery & Equipment	55,000	59,732	72,532	55,000
01-433-450 Other Contracted Services	0	0	0	0
Sub Total 433 Public Works - Traffic Control	75,400	77,496	94,970	78,450
435 Public Works - Sidewalk Repair				
01-435-450 Other Contracted Services	0	0	0	0
Sub Total 435 Public Works - Sidewalk Repair	0	0	0	0
438 Public Works - Maintenance & Repairs				
01-438-112 Wages - Full Time	0	0	0	1,082,560
01-438-117 Wages - Seasonal	130,000	83,165	98,741	88,622
01-438-118 Wages - Overtime	0	0	0	35,000
01-438-192 Fica & Medicare - Employer Paid	91,030	6,440	7,652	94,950
01-438-194 Unemployment Compensation - Employer Paid	7,125	2,381	2,935	10,901
01-438-195 Workers Compensation Insurance	50,000	52,020	65,709	52,000
01-438-196 Insurance - Health	382,797	31,880	27,771	392,373
01-438-198 Insurance - Dental & Vision	19,000	9,406	10,903	19,000
01-438-199 Insurance - Life & Disability	7,056	16	20	7,555
01-438-221 Chemicals/Agricultural Supplies	16,000	13,445	16,649	17,000
01-438-229 Food For Employees	500	155	196	500
01-438-231 Vehicle Fuel - Gasoline	70,000	49,477	57,924	70,000
01-438-238 Uniform Purchase & Maintenance	13,000	16,395	20,710	13,000
01-438-243 Health & Welfare Supplies	200	874	981	450
01-438-245 Street Maintenance & Supplies	12,000	1,757	1,611	12,000
01-438-246 Public Works - Other Services Supplies	100	216	273	100
01-438-260 Small Tools & Minor Equipment	12,000	3,619	4,269	12,567
01-438-374 Repairs & Maintenance - Machinery & Equipment	40,000	160,726	181,495	125,000
01-438-384 Rental - Machinery & Equipment	4,000	12,342	15,589	7,000
01-438-445 Laundry & Other Sanitation Services	3,300	4,141	5,231	3,300
01-438-450 Other Contracted Services	18,000	11,715	14,757	18,000
Sub Total 438 Public Works - Maintenance & Repairs	876,108	460,169	533,418	2,061,878
451 Recreation Administration				
01-451-112 Wages - Full Time	141,754	104,419	127,450	60,000
01-451-114 Wages - Professional	185,480	175,255	210,809	0
01-451-115 Wages - Part Time	0	0	0	123,600
01-451-192 Fica & Medicare - Employer Paid	25,033	22,371	27,105	14,045

**Township of Derry
FY 2021 Budget**

	2021 Annual Budget	10/31/2021 YTD Actuals	12/31/2021 Annual Projection	2022 Annual Budget
01-451-194 Unemployment Compensation - Employer Paid	1,875	1,875	1,875	1,875
01-451-195 Workers Compensation Insurance	9,200	760	960	0
01-451-196 Insurance - Health	172,543	135,630	159,388	48,632
01-451-198 Insurance - Dental & Vision	5,956	3,289	3,563	5,000
01-451-199 Insurance - Life & Disability	2,063	1,210	1,528	0
01-451-215 Postage	150	42	53	3,000
01-451-231 Vehicle Fuel - Gasoline	0	78	42	500
01-451-236 Building Supplies	0	0	0	0
01-451-238 Uniform Purchase & Maintenance	600	777	981	1,800
01-451-243 Health & Welfare Supplies	300	0	0	600
01-451-260 Small Tools & Minor Equipment	300	0	0	2,500
01-451-321 Telephone	5,600	2,489	2,931	13,000
01-451-331 Travel Expenses	0	0	0	500
01-451-334 Freight & Express Charges	0	0	0	200
01-451-341 Advertising	1,500	0	0	5,000
01-451-361 Electricity	18,000	4,497	4,621	0
01-451-362 Gas	5,000	0	0	0
01-451-364 Sewer	2,000	660	833	0
01-451-366 Water	5,000	5,692	7,190	0
01-451-374 Repairs & Maintenance - Machinery & Equipment	0	961	1,214	25,000
01-451-420 Memberships, Dues & Subscriptions	0	0	0	500
01-451-450 Other Contracted Services	0	0	0	0
01-451-460 Meetings, Conferences & Continued Education	300	120	152	2,000
Sub Total 451 Recreation Administration	582,654	460,124	550,696	307,753
454 Park Maintenance				
01-454-221 Chemicals/Agricultural Supplies	44,000	41,924	51,493	65,000
01-454-248 Tree Vitalize Program	0	0	0	0
01-454-361 Electricity	9,500	4,971	6,279	10,000
01-454-364 Sewer	18,900	9,773	10,555	19,000
01-454-366 Water	7,300	4,228	5,340	7,500
01-454-386 Rental - Other	9,000	7,279	7,984	10,000
01-454-450 Other Contracted Services	0	371	469	3,500
Sub Total 454 Park Maintenance	88,700	68,546	82,121	115,000
486 Insurance				
01-486-196 COBRA Health Insurance Expense	0	242	306	0
01-486-351 Insurance - Property	77,500	89,143	112,601	89,000
01-486-352 Insurance - Liability	115,000	103,086	130,214	108,000
01-486-353 Insurance - Surety & Fidelity	7,500	599	756	7,500
01-486-354 Insurance - Volunteer Accident	1,350	1,125	1,421	1,350
01-486-355 Insurance - Other	31,500	90,368	114,149	31,500
01-486-357 Insurance - Vehicle	68,000	64,942	82,032	68,000
01-486-450 Other Contracted Services	9,000	6,705	8,469	9,000
Sub Total 486 Insurance	309,850	356,209	449,949	314,350
489 Other Unclassified Expenses				
01-489-327 Radio Equipment Maintenance	15,500	2,803	3,540	15,500
01-489-374 Repairs & Maintenance - Machinery & Equipment	77,000	1,984	2,506	7,000
01-489-420 Memberships, Dues & Subscriptions	140	20	25	150
01-489-430 Taxes	0	0	0	0
Sub Total 489 Other Unclassified Expenses	92,640	4,807	6,072	22,650
492 Interfund Transfers				
01-492-002 Transfer to Street Light Fund	117,800	56,718	23,693	116,800
01-492-006 Transfer to Community Center Fund	11,900	9,695	0	1,119,081
01-492-009 Transfer to Library Fund	912,858	1,178,231	915,604	912,165
01-492-023 Transfer to Debt Service Fund	1,820,021	0	2,892,342	2,356,326
01-492-030 Transfer to Capital Reserve Fund	329,223	3,805,777	329,223	576,598
01-492-031 Transfer to Community Center Reserve Fund	0	0	0	0
01-492-032 Transfer to Road Equipment Fund	231,839	0	250,594	229,557
01-492-035 Transfer to Liquid Fuels Fund	0	24,850	24,850	0
01-492-060 Transfer to Police Pension Fund	1,243,116	1,243,116	1,243,116	563,658
01-492-065 Transfer to Non Uniform Pension Fund	518,114	518,114	518,114	397,978
01-492-095 Transfer to General Operating Reserve Fund	0	860,434	1,132,150	1,800,000
Sub Total 492 Interfund Transfers	5,184,871	7,696,935	7,329,685	8,072,163
TOTAL EXPENDITURES	19,169,775	19,369,557	21,381,432	22,456,240
NET REVENUES OVER (UNDER) EXPENDITURES	3,813,161	2,746,809	3,463,278	1,369,419

**Township of Derry
FY 2021 Budget**

	2021 Annual Budget	10/31/2021 YTD Actuals	12/31/2021 Annual Projection	2022 Annual Budget
ENDING FUND BALANCE	3,813,161			1,369,419

**Township of Derry
General Fund
2022 Budget
REVENUES**

Real Property Taxes

01-301-001 \$ 5,260,101.74 Real Estate Tax

2022 property tax paid on assessed value for tax purposes was \$2,114,751,490. Total tax millage for 2022 being 2.5381 mills (NO increase from 2021) and an estimated collection rate of 98%.

01-301-002 \$ 270,000.00 Pilot

The Township has been informed we will not be receiving any PILOT money from Giant Center for tax year 2022.

Giant Center \$ -
HMC \$ 270,000.00

Act 511 Taxes

01-310-020 \$ 925,000.00 Real Estate Transfer Tax

Any person purchasing property within the township is subject to a 2% tax. 1% goes to the State; 1/2% to the school district and the other 1/2% goes to the township. This tax is collected by the county and we are charged a 2% collection fee.

01-310-021 \$ 5,100,000.00 Earned Income Tax

This is a 1% tax that is withheld from wages from every wage earner residing in Derry Township. 1/2% goes to the school district and the other 1/2% goes to the township.

01-310-022 \$ 1,290,000.00 Local Services Tax

This \$52 tax is imposed on every person working within the boundaries of the township.

01-310-023 \$ 2,110,000.00 Occupation Tax

This \$250 tax is imposed on each person with an occupation living in the township.

01-310-024 \$ 500,000.00 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. The township has budgeted a minimal amount to be received during 2022. With the uncertainty of the COVID virus, the township does not want to rely on this tax as a revenue source.

01-310-025 \$ 350,000.00 Parking Lot Tax

This revenue source is derived from 10% of parking fees charged within the township. The township has budgeted a minimal to be received during 2022. With the uncertainty of the COVID virus, the township does not want to rely on this tax as a revenue source.

Licenses and Permits

01-321-050 \$ 7,000.00 Business/Mercantile

01-321-051 \$ 700.00 Dog License

01-321-052 \$ 450,000.00 Franchise Fee - CATV

Cable TV franchise fee collected from Verizon and Comcast

Fines

01-331-070 \$ 33,000.00 Court Fines

01-331-071 \$ 47,000.00 Summary Traffic Fines

01-331-072 \$ 20,000.00 Summary Non-traffic

01-331-073 \$ 2,500.00 Parking Ticket Fines

01-331-074 \$ 385.00 Code Enforcement Fines Fees for code violations, as awarded by the District Justice's office.

01-331-075 \$ 1,800.00 Security Alarm Fines

Interest

01-341-100 \$ 1,000.00 Interest

Rent

01-342-111 \$ 26,000.00 Rent - Tax Association

01-342-115 \$ - Cell Tower Revenue

Fees collected for cellular equipment proposed to be located within Township right-of-way.

01-342-116 \$ 25,000.00 Park Use Fees

Township of Derry
General Fund
2022 Budget
REVENUES

Federal Grant

01-351-130 \$ 1,300,000.00 Federal Grants - Police

State Grant

01-354-150 \$ - State Grants -

State Shared Revenue

01-355-170 \$ 15,000.00 Beverage Licenses

01-355-171 \$ 620,000.00 Casualty Insurance (MMO) The 2022 Minimum Municipal Obligation (MMO) for the nonuniformed defined benefit pension plan is \$397,778 and the police MMO is \$563,658. Combined total of \$961,436. MMO payments are made in October 2022 after the state aid is received. This amount has been reduced from the 2021 budget due to several employees being on the DROP plan and not eligible for state aid.

01-355-172 \$ 170,000.00 Foreign Fire Insurance Tax This pass-through money is received from the state and paid to the Fire Company in October

01-355-174 \$ 16,000.00 Public Utility Realty Tax The township receives money from those public utilities that have buildings or land located within the township

Local Grant

01-357-160 \$ - Local Grants

01-357-192 \$ - Local Grant - Police

General Government

01-361-200 \$ - Sale Of Property &

01-361-201 \$ 9,000.00 Subdivision/land Develoement Filing Fee Fees for processing subdivision and land development plan submissions. Budget based on 3-year average.

01-361-202 \$ 1,000.00 Zoning Amendment Fees Fees for applications to amend Zoning Ordinance and/or Maps. Budget based on 1 application.

01-361-203 \$ 6,600.00 Zoning Hearing Fees Fees for applications for relief from the Zoning Ordinance. Budget based on 3-year average.

01-361-204 \$ 4,900.00 Storm Water Management Filing Fee Fees for stormwater best management practices plan submissions. Budget based on 3-year average.

01-361-205 \$ 280.00 Design Board Fees Fees for Downtown Core Design Board applications. Budget based on 3-year average.

01-361-206 \$ 150,000.00 Plan Checking Fees Companion revenue account to Engineering and Architectural Services expense account for engineering and 3rd party SEO fees that are reimbursable by plan/permit applicants.

01-361-207 \$ 75.00 Sale Of Maps/Codes/Ordinances Revenue from sale of paper copies of Zoning Ordinance/Maps, Subdivision and Land Development Ordinance, Comprehensive Plan, Official Map, and Stormwater Management Ordinance. Budget based on 3-year average.

01-361-208 \$ 21,000.00 Zoning Permits Fees for commercial and residential zoning permit reviews and inspections. Budget based on 3-year average.

01-361-209 \$ 3,200.00 Conditional Use/Master Plan/Special Approval Fees for Conditional Use, Master Plan, and Mural/Street Art applications. Budget based on 3-year average.

01-361-210 \$ 600,000.00 Building Permits Fees for commercial and residential building permit reviews and inspections. Budget based on 3-year average.

01-361-211 \$ 4,000.00 Sewage Permits Revenue received for on-lot septic permits and inspections, perc and probe tests. Budget based on 3-year average.

**Township of Derry
General Fund
2022 Budget
REVENUES**

01-361-213	\$ 25,000.00	Solicitor Fees	Companion revenue account to Legal Services – Township Solicitor expense account for the portion of the Township Solicitor's fees that are reimbursable by plan applicants. Revenues are budget neutral.
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Public Safety

01-362-300	\$ 4,660.00	Sale Of Accident Reports	
01-362-301	\$ 30,000.00	Booking Center	
01-362-305	\$ 7,500.00	Road Occupancy	
01-362-306	\$ 3,800.00	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.
01-362-307	\$ 110,000.00	MHS Reimbursement - South Hanover Township	
01-362-308	\$ 60,000.00	Refunds - County Overtime Pay	
01-362-309	\$ 45,000.00	School Police Reimbursement	money received from Derry Township school district for 50% of cost of school crossing guards
01-362-310	\$ 105,106.00	Cops In School - DTSD Reimbursement	SRO reimbursement from Derry Township School District as per agreement School District reimburses 75% of officers wages

Highways & Streets

01-363-400	\$ -	Street, Sidewalk & Curb Repair	
01-363-401	\$ 21,600.00	State Contract Snow	
01-363-402	\$ 145,000.00	DTSD - Reimburse Equipment Services	

Health

01-365-500	\$ 120.00	Dog Boarding Fees	
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Contributions & Donations

01-387-740	\$ 44,554.00	Contributions & Donations - Police	
01-387-742	\$ -	Contributions & Donations - Parks &	

Unclassified Operating Revenue

01-389-626	\$ -	Miscellaneous Revenue - Parks & Recreation	
01-389-760	\$ -	Miscellaneous Revenue - Administration	
01-389-761	\$ 3,500.00	Miscellaneous Revenue - Police	
01-389-762	\$ 1,000.00	Miscellaneous Revenue - Community Development	As of the beginning of 2021 and the implementation of Professional Service Contracts and Development Agreements, we are charging a 10% administrative fee on all professional consultant invoices that are to be reimbursed by the applicant.
01-389-763	\$ -	Miscellaneous Revenue - Public Works	
01-389-768	\$ 55,000.00	Health Insurance Premium	bi-weekly health insurance premiums collected from eligible employees
01-389-769	\$ -	Cobra Health Insurance Reimbursement	

Township of Derry
 General Fund
 2022 Budget
 REVENUES

Interfund Operating Transfer

01-395-900	\$ 30,500.00	Reimburse ICDA Administration Time	money received from ICDA to reimburse township for 50% of administrative assistants salary
01-395-901	\$ 9,500.00	Founders Park Reimbursement	
01-395-903	\$ -	Non-specific Refunds Received	money received from Benecon for overpayment of health insurance premiums this amount varies each year based on the township's claims
01-395-904	\$ -	Refunds - Workers Comp Insurance	
01-395-905	\$ 320,000.00	Other Health Insurance Reimbursement	
01-395-906	\$ -	MCV Revenue	

**Township of Derry
General Fund
2022 Budget
EXPENDITURES**

Legislative Body

01-400-105	\$	12,375.00	Salaries - Elected Officials	as directed by the State's Second Class Township Code, all elected supervisors will receive \$75 per meeting (5 supervisors * \$75)*33 meetings per year
01-400-106	\$	90.00	Salaries - Board Of Auditors	
01-400-192	\$	954.00	Fica & Medicare - Employer	

Administration

01-401-112	\$	61,608.68	Wages - Full Time	compensation for secretary at front window
01-401-114	\$	216,140.12	Wages - Professional	compensation for Township Manager and Administrative Assistant
01-401-192	\$	21,247.78	Fica & Medicare - Employer	
01-401-194	\$	1,125.00	Unemployment	
01-401-195	\$	11,500.00	Workers Compensation	
01-401-196	\$	114,880.20	Insurance - Health	health and prescription insurance for administrative employees (active and retired)
01-401-198	\$	6,540.00	Insurance - Dental & Vision	dental and vision insurance for administrative employees (active and retired), includes \$540 premiums and \$6,000
01-401-199	\$	1,796.74	Insurance - Life & Disability	STD/LTD/LIFE/ADD insurance premium, includes increase for contractual wage increases
01-401-210	\$	3,800.00	Office Supplies	general office supplies needed for routine administration, such as toner, copier paper, pens for the following departments: BOS, Administration, IT and Finance
01-401-215	\$	400.00	Postage	postage needed for all department mailings
01-401-231	\$	500.00	Vehicle Fuel - Gasoline	
01-401-260	\$	500.00	Small Tools & Minor	
01-401-310	\$	4,200.00	Professional Services	stenographer for BOS meetings
01-401-319	\$	300.00	Radon Outreach	
01-401-321	\$	4,800.00	Telephone	
01-401-331	\$	100.00	Travel Expenses	
01-401-341	\$	6,500.00	Advertising	
01-401-342	\$	2,000.00	Printing	
01-401-344	\$	6,000.00	Other Printing Service	
01-401-374	\$	2,500.00	Repairs & Maint - Vehicles,	Vehicle repairs, Equipment repairs
01-401-384	\$	850.00	Rental - Machinery &	postage machine rental
01-401-420	\$	19,500.01	Memberships, Dues &	
				Administration - all other \$ 7,812.18
				Administration - Capital Region COG \$ 1,500.00
				Administration - I Compass \$ 4,264.82
				Administration - PA Municipal League \$ 5,923.00
01-401-450	\$	260,000.00	Other Contracted Services	includes annual contracts with HRG; Berkshire Systems Group; General Code Publishers
				Administration \$ 260,000.00
01-401-454	\$	500.00	Employee Event & Award	
01-401-460	\$	2,500.00	Meetings, Conferences &	
01-401-461	\$	2,500.00	Safety Committee Programs	
01-401-462	\$	700.00	Dog License Remittances	
01-401-540	\$	6,600.00	Special Board Authorized	

Financial Administration

01-402-114	\$	102,036.50	Wages - Professional	compensation for Manager of AR & AP and Manager of Payroll
01-402-115	\$	21,364.77	Wages - Part Time	compensation for part-time bookkeeper

**Township of Derry
General Fund
2022 Budget
EXPENDITURES**

01-402-192	\$	9,440.20	Fica & Medicare - Employer	
01-402-194	\$	1,125.00	Unemployment	
01-402-195	\$	348.00	Workers Compensation	
01-402-196	\$	90,067.32	Insurance - Health	health and prescription insurance for finance employees (1 active and 2 retired),
01-402-198	\$	3,324.00	Insurance - Dental & Vision	dental & vision insurance premium \$324; estimated claims \$3,000
01-402-199	\$	442.66	Insurance - Life & Disability	STD/LTD/LIFE/ADD insurance premium, includes increase for contractual wage increases
01-402-210	\$	300.00	Office Supplies	
01-402-212	\$	500.00	Forms & Checks	
01-402-215	\$	1,500.00	Postage	postage needed for mailing accounts payable checks - amount adjusted for postage increase during 2021
01-402-260	\$	200.00	Small Tools & Minor	
01-402-311	\$	52,500.00	Accounting & Auditing	annual financial audit of township (all departments) provided by CPA firm (\$18,000) and miscellaneous accounting services provided by Diana Reed (\$34,500). Note - the Township issued a RFP for auditing services for 2022
				Accounting services provided by Diana Reed \$ 34,500.00
				Auditing services \$ 18,000.00
01-402-317	\$	2,000.00	Other Professional Services	G.O. Bond paying fees
01-402-331	\$	50.00	Travel Expenses	
01-402-334	\$	100.00	Freight & Express Charges	
01-402-420	\$	100.00	Memberships, Dues &	
01-402-450	\$	200.00	Other Contracted Services	miscellaneous bank fees
01-402-460	\$	1,500.00	Meetings, Conferences &	classes for InCode software training
<u>Tax Collection</u>				
01-403-241	\$	165,000.00	General Operating Supplies	annual amount paid by Derry Township Tax Office
01-403-321	\$	1,500.00	Telephone	
01-403-351	\$	1,200.00	Insurance - Property	
01-403-361	\$	12,000.00	Electricity	
01-403-364	\$	1,280.00	Sewer	
01-403-366	\$	700.00	Water	
01-403-373	\$	3,600.00	Repairs & Maintenance -	
01-403-450	\$	7,000.00	Other Contracted Services	
01-403-530	\$	2,000.00	Contribution - Dauphin	
01-403-910	\$	4,000.00	Tax Refunds	
<u>Solicitor/Legal Services</u>				
01-404-307	\$	73,160.00	Legal Services - Township Solicitor	Administration services paid to Grim, Biehn & Thatcher, PC for Township legal matters
				Administration \$ 50,000.00
				RE: COMMUNITY DEVELOPMENT - For Township Solicitor services. Note \$ 23,160.00
				that a portion of these fees are reimbursable by plan applicants.
01-404-308	\$	10,000.00	Legal Services - Zoning	RE: COMMUNITY DEVELOPMENT - For Zoning Hearing Board Solicitor's services. Budget based on 3-year average.
01-404-309	\$	35,000.00	Legal Services - Special	special counsel fees paid for labor counsel
				RE: COMMUNITY DEVELOPMENT - For Special Counsel services. Budget \$ 5,000.00
				number is estimated, as Special Counsel is not regularly retained.
				special counsel fees paid for labor counsel \$ 30,000.00

Information Technology

**Township of Derry
General Fund
2022 Budget
EXPENDITURES**

01-407-114	\$ 196,172.92	Wages - Professional	compensation for all IT employees - 3 full time		
01-407-192	\$ 15,007.23	Fica & Medicare - Employer			
01-407-194	\$ 1,125.00	Unemployment			
01-407-195	\$ 550.00	Workers Compensation			
01-407-196	\$ 54,835.32	Insurance - Health	premiums paid for 3 full time IT employees		
01-407-198	\$ 1,824.00	Insurance - Dental & Vision	premiums paid for 3 IT employees (\$324) plus estimated claims of (\$1,500)		
01-407-199	\$ 1,405.66	Insurance - Life & Disability			
01-407-325	\$ 4,500.00	Internet Fees	Based on prior year budget		
01-407-452	\$ 341,978.14	Contracted IT/Networking			
				ACEK9.com - K9 software	\$ 504.00
				Adobe	\$ 387.00
				All Traffic Solutions - software maint	\$ 2,450.00
				AT&T - phones	\$ 12,384.00
				CLEAN circuit	\$ 4,300.00
				Cobra - annual maint	\$ 5,307.52
				Cody - PD RMS	\$ 14,655.39
				Comcast - Inet, TV, Analog Phones	\$ 6,816.00
				Constant Contact	\$ 780.00
				Corporate Armor - firewall subscription x 3	\$ 5,772.00
				Crimewatch - police website & public notification s	\$ 4,714.06
				First Net AT&T - modems Admin/Vehicles	\$ 13,150.32
				Getac - cloud storage	\$ 4,700.00
				Inetergraph Maint - CAD	\$ 6,842.34
				InMotion Hosting - admin website hosting and domain	\$ 299.76
				KS Statebank - G-Tac Lease	\$ 3,455.78
				Livescan - holding facility	\$ 6,500.00
				Microsoft Office 365 includes future HCC	\$ 33,600.00
				Mitel - phone recording software - maint	\$ 336.00
				Mitel - phone system lease	\$ 26,704.56
				Network Solution - DNS registration	\$ 314.00
				NinitePro -software updates	\$ 240.00
				PoliceOne - online academy	\$ 3,419.25
				PowerDMS - CALEA site	\$ 450.00
				Provantage/Amazon - hardware	\$ 20,000.00
				Regnasoft - PD scheduling software	\$ 691.68
				SF Mobile-Vision Inc - software main	\$ 1,330.00
				Tyler maint. fee	\$ 30,000.00
				upgrades and equipment expected to be reimbursed b	\$ 110,000.00
				Vertiv - admin and pd UPS maintenance	\$ 16,954.00
				VZW - phones	\$ 1,920.48
				Wordfence - website protection	\$ 200.00
				Zoom	\$ 2,800.00

Engineering Services

01-408-313	\$ 150,000.00	Engineering & Architectural Services	RE: COMMUNITY DEVELOPMENT - Companion expense account to Plan Checking Fees revenue account for engineering and 3rd party SEO fees that are reimbursable by plan/permit applicants.
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General Government Buildings

01-409-230	\$ 1,000.00	Heating Fuel
01-409-232	\$ 2,000.00	Generator Diesel Fuel
01-409-236	\$ 900.00	Building Supplies
01-409-361	\$ 90,000.00	Electricity
01-409-364	\$ 1,000.00	Sewer
01-409-366	\$ 1,200.00	Water
01-409-440	\$ 7,200.00	Custodial Contracted
01-409-450	\$ 35,000.00	Other Contracted Services

Police Services

01-410-111	\$ 3,624,916.22	Wages - Uniformed	compensation paid to 37 officers; decrease from prior years due, in part, to overtime wages being separated into own account
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**Township of Derry
General Fund
2022 Budget
EXPENDITURES**

01-410-114	\$	523,613.11	Wages - Professional	compensation for Chief of Police; 2 Lt's and 2 management employees		
01-410-115	\$	168,231.34	Wages - Part Time	compensation for 5 CSO's and 5 help desk positions This account included Crossing guards in 2021. Those wages have been moved to wages - seasonal		
01-410-117	\$	61,067.66	Wages - Seasonal	5 crossing guards (we receive 50% reimbursement from school district for the crossing guards) These wages were previously budgeted to wages - part time 01-410-115		
01-410-118	\$	304,174.48	Wages - Uniformed - OT	2020 was first year that overtime wages have been posted to their own account; the postings started mid year		
					Holiday overtime paid	\$ 226,812.53
					Normal overtime paid	\$ 77,361.95
01-410-191	\$	32,200.00	Uniform Allowance	Uniform Allowance-Contractual		
01-410-192	\$	351,380.89	Fica & Medicare - Employer			
01-410-193	\$	2,960.00	Ammunition Allotment	Ammunition-Contractual		
01-410-194	\$	22,085.81	Unemployment			
01-410-195	\$	145,000.00	Workers Compensation			
01-410-196	\$	1,376,107.08	Insurance - Health	increase is due to new officers being hired to replace retiring officers still covered under plan		
01-410-198	\$	50,508.00	Insurance - Dental & Vision		claims	\$ 45,000.00
01-410-199	\$	23,391.64	Insurance - Life & Disability		premiums paid	\$ 5,508.00
01-410-210	\$	6,100.00	Office Supplies	Purchase of Office Supplies for Police Department		
01-410-215	\$	1,700.00	Postage	Postage for Mailing and Bulk Mailings		
01-410-216	\$	2,960.00	Books		Crime Codes Ebooks for Police Officers	\$ 2,900.00
					Hard Cover Crimes Code Book for Virtual Court	\$ 60.00
01-410-226	\$	3,000.00	Custodial Supplies	Increase due to increase of cost of custodial supplies.		
01-410-228	\$	9,769.00	Food For Animals		Dog Food for Aries, Heli, Jack	\$ 2,500.00
					K9 Training Contract	\$ 5,400.00
					Vet Costs	\$ 1,869.00
01-410-229	\$	1,500.00	Food For Employees	Expenses for Events-Food		
01-410-230	\$	12,000.00	Heating Fuel	Police Dept does not maintain this account		
01-410-231	\$	56,000.00	Vehicle Fuel - Gasoline	Fuel for Vehicles		
01-410-238	\$	20,700.00	Uniform Purchase &			
01-410-239	\$	18,700.00	Miscellaneous		Applicant Expenses	\$ 100.00
					Forensic Supplies	\$ 3,250.00
					NMS Labs-DUI/Blood Panels	\$ 11,650.00
					Police Operating Supplies	\$ 3,700.00
01-410-242	\$	6,000.00	Ammunition	World wide demand with limited supplies prompted increase of cost		
01-410-243	\$	11,000.00	Health & Welfare Supplies		Body Armor	\$ 8,400.00
					Fire Extinguisher Replacement/Inspections	\$ 600.00
					First Aid Supplies	\$ 300.00
					Flares	\$ 1,700.00
01-410-244	\$	2,000.00	WMD Equipment		WMD Equipme	\$ 2,000.00
01-410-249	\$	44,554.00	Contributions/Donation		ACT 147 Grant Funded for EMA Function	\$ 2,000.00
					Booking Center Expenses	\$ 33,632.00
					Donations/Contributions Purchases	\$ 2,100.00
					Equipment Purchases for CRT	\$ 2,376.00
					Equipment Purchases for DTF and Operations	\$ 4,446.00
01-410-260	\$	15,500.00	Small Tools & Minor	Purchases of Equipment, Materials and Supplies		
01-410-271	\$	-	Vehicle Other			

**Township of Derry
General Fund
2022 Budget
EXPENDITURES**

01-410-310 \$ 15,240.55 Professional Services

The Derry Township Police Department gets Re-Accredited every four years. The award is presented at the CALEA Conference. Chief Warner, Lt. Roche and Julia Shirk (Accreditation Manager) will be attending the conference. The cost includes Full Conference Registration Fees/Airfare/Hotel/Transportation and Meals.

Annual Fee-CALEA \$ 4,605.00
Annual Fee-IACP Net \$ 875.55
Annual Fee-PAC \$ 100.00
Annual Fee-PLEAC \$ 1,000.00
CALEA Conference \$ 8,415.00
Fritz Fire Inspections \$ 245.00

01-410-315 \$ 938.25 Medical Services

Increase due to anticipated hiring

Physical/Drug Screen-New Employees \$ 938.25

01-410-321 \$ 19,110.00 Telephone

Basic Telephone \$ 5,369.00
Internet-Department \$ 2,793.00
Phone Line-Tunnel \$ 1,566.00
Phone-Land Line \$ 587.00
Police Cell Phones \$ 8,555.00
Trail Camera \$ 240.00

01-410-334 \$ 2,200.00 Freight & Express Charges

01-410-342 \$ 2,000.00 Printing

Printing on envelopes, maintaining supply of prepr

01-410-361 \$ 110,000.00 Electricity

01-410-364 \$ 1,845.00 Sewer

01-410-366 \$ 4,600.00 Water

01-410-374 \$ 70,000.00 Repairs & Maint - Vehicles,

Vehicle Parts, Repairs, Maintenance, Inspections

01-410-384 \$ 26,912.60 Rental - Machinery & Equipment

Our current tasers are failing and outdated. Taser is not able to provide support for our current models. We also cannot get information from our current taser downloads that is imperative in Use of Force incidents due to the age of the taser units. Taser has changed their acquisition policy.

\$7117.04 is the amount Marco provided the Township to pay on lease of Toshiba Copiers. J. Ginder suggested I add this amount to the budget.

Police Copier Lease \$ 14,995.56
Taser Lease (10) \$ 4,800.00
Toshiba Lease \$ 7,117.04

01-410-420 \$ 2,130.00 Memberships, Dues &

CBY Systems \$ 35.00
Central PA Chiefs \$ 150.00
DUI Membership \$ 35.00
Federal Aviation Fee \$ 5.00
IACP Membership \$ 570.00
IPMBA-Bike Memberships \$ 600.00
NAPWDA Dues (4 Dogs) \$ 200.00
PA Chiefs of Police Association \$ 300.00
PA Chiefs of Police Association \$ 175.00
Sam's Club Membership \$ 60.00

01-410-440 \$ 21,996.00 Custodial Contracted

Annual Contract Fee for Building Custodial Service

01-410-450 \$ 115,857.56 Other Contracted Services

Berkshire Systems (Fire Alarm, Security) \$ 12,780.00
Commonwealth of PA-Annual Surplus Fee \$ 450.00
Direct TV Receivers and Annual Fee \$ 934.00
Equipment Calibrations \$ 3,136.50
Fritz Sprinkler Inspection \$ 362.50
JC Ehrlich-Int/Ext Maintenance \$ 1,910.24
Kint-Annual Clean Agent Inspection \$ 2,025.00
Miscellaneous Services Need Daily \$ 43,000.00
NRG HVAC Maintenance \$ 24,111.00
Otis Elevator Maintenance \$ 3,473.00
Pa Dept of Agriculture-Kennel Fee \$ 25.00
Susteen-CI Maintenance/Renewal \$ 1,495.00
TLO-CI Background Checks \$ 900.00
Toshiba Quarterly Maintenance (EOC) \$ 562.32
Unifirst Mat Delivery \$ 1,200.00
Vertiv-UPS Maintenance \$ 10,493.00
Victim/Witness Coord Partial Salary \$ 9,000.00

01-410-460 \$ 17,000.00 Meetings, Conferences &

New Lt., Sgt. and Officer Training

**Township of Derry
General Fund
2022 Budget
EXPENDITURES**

Fire Protection

01-411-195	\$	40,000.00	Workers Compensation
01-411-231	\$	4,000.00	Vehicle Fuel - Gasoline
01-411-232	\$	6,750.00	Vehicle Fuel - Diesel
01-411-251	\$	21,360.00	Contribution - Fire Company
01-411-363	\$	98,500.00	Hydrant Service
01-411-541	\$	112,000.00	Contribution - Fire Company
01-411-543	\$	170,000.00	Contribution - Firemen's

EMS

01-412-520	\$	130,000.00	Contribution - EMS Support
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Community Development

01-414-112	\$	240,029.75	Wages - Full Time	compensation for 4 full time AFSCME employees: 1 planning/zoning coordinator; 1 secretary; 2 code enforcement officers
01-414-114	\$	147,724.24	Wages - Professional	compensation for director and assistant director
01-414-115	\$	14,529.58	Wages - Part Time	compensation for 1 part-time secretary
01-414-192	\$	30,774.69	Fica & Medicare - Employer	
01-414-194	\$	2,625.00	Unemployment	
01-414-195	\$	1,888.00	Workers Compensation	
01-414-196	\$	144,902.64	Insurance - Health	
01-414-198	\$	5,648.00	Insurance - Dental & Vision	
01-414-199	\$	2,634.41	Insurance - Life & Disability	
01-414-210	\$	7,500.00	Office Supplies	Includes typical office supplies such as folders, labels, printer ink, etc., as well as replacement computers, printers, laptops.
01-414-215	\$	2,000.00	Postage	
01-414-216	\$	5,200.00	Books	Building code books, National Fire Protection Association publications, planning reference books, and planning maps. New editions of ICC code books are necessary in 2022.
01-414-231	\$	1,000.00	Vehicle Fuel - Gasoline	Fuel for two Community Development vehicles used by code enforcement officers on a daily basis.
01-414-238	\$	450.00	Uniform Purchase & Maintenance	Safety toe shoes for two Community Development employees per AFSCME contract.
01-414-241	\$	200.00	General Operating Supplies	Used to purchase new Board/Commission member nameplates, and for building/zoning permit fees for Township projects.
01-414-310	\$	3,950.00	Professional Services	For Zoning Hearing Board stenographer and court reporter, and court reporter for BOS conditional use hearings; District Justice-related filing fees; recording costs for dedicated streets/additional right-of-way and other documents. Budget based on 3-year average.
01-414-312	\$	45,000.00	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 and inspections.
01-414-317	\$	3,800.00	Property Maintenance	Companion expense account to Foreclosed and Vacant Properties Registration Fees revenue account to help improve maintenance of neglected properties within the Township.
01-414-321	\$	4,440.00	Telephone	Landline services for all Community Development employees; cell phone service for four employees.
01-414-334	\$	50.00	Freight & Express Charges	

**Township of Derry
General Fund
2022 Budget
EXPENDITURES**

01-414-341	\$ 7,500.00	Advertising	Advertising fees for Community Development-related Board/Commission meetings/hearings; employment ads. Budget based on 3-year average.
01-414-374	\$ 850.00	Repairs & Maint - Vehicles, Machinery & Equipment	Maintenance for two Community Development vehicles used by code enforcement officers on a daily basis.
01-414-384	\$ 650.00	Rental - Machinery & Equipment	Maintenance contract for Community Development wide-format copier. Budget based on 2021 year-end projection.
01-414-420	\$ 1,100.00	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	\$ 6,703.00	Other Contracted Services	Licensing/support/maintenance fees for CivicGov permit software and ESRI GIS software; licensing fees for two Adobe Acrobat Pro seats; per-building-permit L&I fee (note, however, that the L&I fee is budget neutral because it is paid by the permit applicant).
01-414-460	\$ 5,700.00	Meetings, Conferences & Continued Education	Trainings and conferences necessary for the retention of certifications (Continuing Education credits) and to stay current on industry trends.
01-414-900	\$ 250.00	Non-specific Refunds	

Emergency Management

01-415-239	\$ 1,200.00	Miscellaneous	
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Other Health Services

01-421-220	\$ 0.01	Gypsy Moth Suppression Program	Per the Dauphin County Conservation District, there will not be a program in 2022 because there is currently no gypsy moth population in the state.
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Animal Control

01-422-450	\$ 27,720.51	Other Contracted Services	<table border="0" style="margin-left: 20px;"> <tr> <td>Derry Township Community Cats-Spay, Neuter, Shots</td> <td style="text-align: right;">\$ 5,000.00</td> </tr> <tr> <td>Hershey Trust Company-Rental Fee for DT Community</td> <td style="text-align: right;">\$ 3,748.00</td> </tr> <tr> <td>Humane Society Contracting Fee and Deposit</td> <td style="text-align: right;">\$ 972.51</td> </tr> <tr> <td>USDA contract</td> <td style="text-align: right;">\$ 18,000.00</td> </tr> </table>	Derry Township Community Cats-Spay, Neuter, Shots	\$ 5,000.00	Hershey Trust Company-Rental Fee for DT Community	\$ 3,748.00	Humane Society Contracting Fee and Deposit	\$ 972.51	USDA contract	\$ 18,000.00
Derry Township Community Cats-Spay, Neuter, Shots	\$ 5,000.00										
Hershey Trust Company-Rental Fee for DT Community	\$ 3,748.00										
Humane Society Contracting Fee and Deposit	\$ 972.51										
USDA contract	\$ 18,000.00										

Public Works

01-430-112	\$ 61,267.56	Wages - Full Time	compensation one AFSCME secretary; decrease in wages from 2021 is due to reclassification of laborers/drivers; equipment operators; crew leaders and mechanics to 01-438-112
01-430-114	\$ 185,247.44	Wages - Professional	compensation for director and assistant director
01-430-118	\$ -	Wages - Overtime	reclassified to 01-438-118
01-430-192	\$ 18,858.40	Fica & Medicare - Employer	
01-430-194	\$ 1,125.00	Unemployment	
01-430-195	\$ 1,158.00	Workers Compensation	
01-430-196	\$ 90,067.32	Insurance - Health	health and prescription insurance for Public Works administrative employees
01-430-198	\$ 1,200.00	Insurance - Dental & Vision	dental and vision insurance for Public Works administrative employees, includes \$324 premiums and \$876 claims
01-430-199	\$ 1,635.67	Insurance - Life & Disability	STD/LTD/LIFE/ADD premium costs for PW administrative employees, includes increase for contractual wage increases
01-430-210	\$ 2,500.00	Office Supplies	Ink, writing instruments, copier paper, folders
01-430-215	\$ 200.00	Postage	Stamps, freight
01-430-230	\$ 29,000.00	Heating Fuel	Increase is due to utility costs. Our average monthly cost for 2021 is \$2,478.28 at this rate we will be over budget for 2021.
01-430-231	\$ -	Vehicle Fuel - Gasoline	no money budgeted, account was consolidated with account 01-438-231
01-430-243	\$ 1,750.00	Health & Welfare Supplies	Average cost to replenish first aid kit is \$129.00 plus other purchases for safety equipment. Supplies for first aid have gone up since COVID.
01-430-252	\$ 85,000.00	Reimbursable Expenses	

**Township of Derry
General Fund
2022 Budget
EXPENDITURES**

01-430-260	\$	1,000.00	Small Tools & Minor Equipment	Reduction due to majority of small tools comes out of account number 01-438-260. Keys, shovels, exacto knife	
01-430-321	\$	6,700.00	Telephone	PW's facility phones and cell phones	
01-430-331	\$	-	Travel Expenses		
01-430-334	\$	4,000.00	Freight & Express Charges	Increase due to increase in freight costs.	
01-430-361	\$	26,000.00	Electricity	Public Works facility usage	
01-430-364	\$	4,800.00	Sewer	Average monthly cost of utilities is \$365.03. Utility rate increases.	
01-430-366	\$	6,400.00	Water	Average monthly cost \$365.03.	
01-430-374	\$	3,350.00	Repairs & Maint - Vehicles,	Copier lease, admin vehicle repairs/maintenance	
01-430-420	\$	1,700.00	Memberships, Dues &	Increase in memberships, dues and subscriptions. KAFMO, STMA, APWA, Pesticide Licenses, PA Code upd	\$ 1,700.00
01-430-450	\$	61,414.52	Other Contracted Services	Building maintenance, repairs, consortium tests repair the fuel island	\$ 46,000.00 \$ 15,414.52
01-430-460	\$	1,800.00	Meetings, Conferences &	Penn State extension classes, turf classes, notary	\$ 1,800.00
<u>Public Works - Traffic Control</u>					
01-433-321	\$	2,450.00	Telephone	Sami modems for traffic signals; Increase because the average monthly cost is \$201.35	
01-433-361	\$	21,000.00	Electricity	Increase due to average monthly cost of \$1,738.33	
01-433-374	\$	55,000.00	Repairs & Maint - Vehicles,	Traffic signal repairs and maintenance	
<u>Public Works - Maintenance & Repairs</u>					
01-438-112	\$	1,082,560.00	Wages - Full Time	compensation for laborer/drivers; equipment operators; crew leaders and mechanics previously budgeted in account 01-430-112	
01-438-117	\$	88,621.50	Wages - Seasonal	compensation for 6 seasonal employees	
01-438-118	\$	35,000.00	Wages - Overtime		
01-438-192	\$	94,950.38	Fica & Medicare - Employer		
01-438-194	\$	10,900.83	Unemployment		
01-438-195	\$	52,000.00	Workers Compensation		
01-438-196	\$	392,372.88	Insurance - Health	health and prescription insurance for Public Works operating employees	
01-438-198	\$	19,000.00	Insurance - Dental & Vision	dental and vision insurance for Public Works operating employees, includes \$1,944 premiums and \$17,056 claims	
01-438-199	\$	7,555.09	Insurance - Life & Disability	STD/LTD/LIFE/ADD premium for Public Works employees, includes increase for contractual wage increases	
01-438-221	\$	17,000.00	Chemicals/Agricultural	Increase due to pricing of chemicals have gone up. Fertilizer, round up, weed control, wash by solution	\$ 17,000.00
01-438-229	\$	500.00	Food For Employees	Food for overtime/snowstorms	
01-438-231	\$	70,000.00	Vehicle Fuel - Gasoline	Gasoline/diesel for PW's vehicles	
01-438-238	\$	13,000.00	Uniform Purchase & Maintenance	2021 Shortage due to paying for damaged uniforms, due to contract change from Cintas to Dempsey. 20 employees x \$250 for boot allowance plus \$200 monthly for Dempsey, seasonal t-shirts Cleaning, maintenance and purchasing of uniforms	\$ 13,000.00
01-438-243	\$	450.00	Health & Welfare Supplies	Increase due to pricing increase for safety materials. First aid and safety supplies	\$ 450.00
01-438-245	\$	12,000.00	Street Maintenance &	Road repairs, alley maintenance and supplies	
01-438-246	\$	100.00	Public Works - Other	Miscellaneous services	

**Township of Derry
General Fund
2022 Budget
EXPENDITURES**

01-438-260	\$	12,566.94	Small Tools & Minor	Reduction because as of August 2021 only \$2,000.00 used.	
				plasma cutter machine	\$ 1,756.66
				Shovels, chains, rakes etc.	\$ 8,000.00
				software update for scan tool and license for shop	\$ 2,810.28
01-438-374	\$	125,000.00	Repairs & Maint - Vehicles, Machinery & Equipment	Account numbers 01-438-251 for vehicle parts (inventory) was combined with 01-438-374 for repair & maintenance of vehicles and equipment completed by outside vendors. Prior years these were separate accounts.	
01-438-384	\$	7,000.00	Rental - Machinery &	The cost of rental fees has gone up and we are over budget for 2021.	
01-438-445	\$	3,300.00	Laundry & Other Sanitation	Laundry soap, cleaning for mats and shop towels	
01-438-450	\$	18,000.00	Other Contracted Services	Culligan water rental, Overhead Door, Lift & Turne	
Recreation Administration					
01-451-112	\$	60,000.00	Wages - Full Time	Wages not associated with Community Center Operations	
01-451-114	\$	-	Wages - Professional		
01-451-115	\$	123,600.00	Wages - Part Time	PT Wages not associated with Community Center, \$20,000 for Special Events/Programs/Leagues/ \$40,000 for Matt Mandia PT	
01-451-192	\$	14,045.40	Fica & Medicare - Employer Paid		
01-451-194	\$	1,875.00	Unemployment		
01-451-195	\$	-	Workers Compensation		
01-451-196	\$	48,632.10	Insurance - Health	coverage for 3 retired employees	
01-451-198	\$	5,000.00	Insurance - Dental & Vision	coverage for 3 retired employees	
01-451-199	\$	-	Insurance - Life & Disability		
01-451-215	\$	3,000.00	Postage		
01-451-231	\$	500.00	Vehicle Fuel - Gasoline		
01-451-238	\$	1,800.00	Uniform Purchase &		
01-451-243	\$	600.00	Health & Welfare Supplies		
01-451-260	\$	2,500.00	Small Tools & Minor		
01-451-321	\$	13,000.00	Telephone	Includes Telephone, Internet, Cable Service	
01-451-331	\$	500.00	Travel Expenses		
01-451-334	\$	200.00	Freight & Express Charges		
01-451-341	\$	5,000.00	Advertising		
01-451-361	\$	-	Electricity		
01-451-362	\$	-	Gas		
01-451-364	\$	-	Sewer		
01-451-366	\$	-	Water		
01-451-374	\$	25,000.00	Repairs & Maint - Vehicles,		
01-451-420	\$	500.00	Memberships, Dues &		
01-451-460	\$	2,000.00	Meetings, Conferences &		
01-454-221	\$	65,000.00	Chemicals/Agricultural		
Park Maintenance					
01-454-361	\$	10,000.00	Electricity		
01-454-364	\$	19,000.00	Sewer		
01-454-366	\$	7,500.00	Water		

Township of Derry
General Fund
2022 Budget
EXPENDITURES

01-454-386 \$ 10,000.00 Rental - Portable Restrooms
01-454-450 \$ 3,500.00 Other Contracted Services

Insurances

01-486-196 \$ - COBRA Health Insurance
01-486-351 \$ 89,000.00 Insurance - Property
01-486-352 \$ 108,000.00 Insurance - Liability
01-486-353 \$ 7,500.00 Insurance - Surety & Fidelity
01-486-354 \$ 1,350.00 Insurance - Volunteer
01-486-355 \$ 31,500.00 Insurance - Other
01-486-357 \$ 68,000.00 Insurance - Vehicle
01-486-450 \$ 9,000.00 Other Contracted Services EAP - Police \$4,500; All Other Employees \$3,300; anticipated additional costs \$1,200

Other Unclassified Expenses

01-489-327 \$ 15,500.00 Radio Equipment Police radios \$9,500; all other departments \$6,000
01-489-374 \$ 7,000.00 Repairs & Maint - Vehicles,
01-489-420 \$ 150.00 Memberships, Dues &

Interfund Transfers

01-492-002 \$ 116,800.00 Transfer To Street Light
01-492-006 \$ 1,119,080.77 Transfer to Community
01-492-009 \$ 912,165.32 Transfer to Library Fund
01-492-023 \$ 2,356,326.04 Transfer to Debt Service
01-492-030 \$ 576,597.54 Transfer To Capital Projects
01-492-032 \$ 229,557.13 Transfer to Road Equipment
01-492-035 \$ - Transfer To Liquid Fuels
01-492-060 \$ 563,658.00 Transfer To Police Pension
01-492-065 \$ 397,978.00 Transfer To Non Uniform
01-492-095 \$ 1,800,000.00 Transfer to General Reserve ARPA money received

02. Street Light Fund

**Township of Derry
FY 2021 Budget**

	2021 Annual Budget	10/31/2021 YTD Actuals	12/31/2021 Annual Projection	2022 Annual Budget
02. Street Light Fund				
Revenue				
383 Special Assessments				
02-383-730 Front Foot Assessments	253,000	260,810	329,238	260,000
02-383-731 Chocolate Ave Light Assessments	11,000	0		5,000
Sub Total 383 Special Assessments	264,000	260,810	329,238	265,000
392 Interfund Operating Transfer				
02-392-801 Transfer From General Fund	117,800	56,718	23,693	116,800
Sub Total Interfund Operating Transfer	117,800	56,718	23,693	116,800
TOTAL REVENUES	381,800	317,527	352,930	381,800
399 Fund Balance				
Fund Balance Forward	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATION	381,800	317,527	352,930	381,800

**Township of Derry
FY 2021 Budget**

**02. Street Light Fund
Expenditure**

434 Street Lighting

02-434-361 Electricity	380,000	277,629	350,690	380,000
02-434-430 Taxes	1,800	1,774	2,240	1,800
Sub Total 434 Street Lighting	<u>381,800</u>	<u>279,403</u>	<u>352,930</u>	<u>381,800</u>
TOTAL EXPENDITURES	<u>381,800</u>	<u>279,403</u>	<u>352,930</u>	<u>381,800</u>
NET REVENUES OVER (UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING FUND BALANCE	0			0

06. Community Center Fund

**Township of Derry
FY 2021 Budget**

	2021 Annual Budget	10/31/2021 YTD Actuals	12/31/2021 Annual Projection	2022 Annual Budget
06. Community Center Fund				
Revenue				
342 Rent				
06-342-110 Rental - Community Center	0	460	581	78,000
Sub Total 342 Rent	0	460	581	78,000
367 Recreation Program Fees				
06-367-601 Tennis Programs	600	6,159	7,780	3,000
06-367-604 Fitness Program Fees	0	515	442	55,000
06-367-606 Special Events Fees	2,000	1,164	1,225	12,000
06-367-610 Recreation Program Fees	8,000	10,345	10,187	130,000
06-367-612 Lifesaving Program Fees	0	1,000	1,263	10,000
06-367-613 Swimming Instruction	0	0	0	43,000
06-367-615 Private Aquatics Lessons	0	0	0	10,000
06-367-616 Aquatics Program Fees	0	0	0	13,500
06-367-618 Sale Of Concession Items	0	0	0	18,750
06-367-619 Vending Machine Comissions	0	0	0	9,000
06-367-620 Concessions - Commissions	0	0	0	40,000
06-367-621 Sales Tax Collected	0	0	0	200
06-367-623 Community Center Memberships	0	0	0	700,000
06-367-624 Daily Admissions	0	0	0	100,000
Sub Total 367 Recreation Program Fees	10,600	19,183	20,897	1,144,450
387 Contributions and Donations				
06-387-741 Contributions and Donations	0	0	0	22,800
Sub Total 387 Contributions and Donations	0	0	0	22,800
389 Interfund Operating Transfer				
06-389-626 Miscellaneous Revenue - Parks & Recreation	0	3,693	4,665	0
Sub Total 389 Interfund Operating Transfer	0	3,693	4,665	0
392 Interfund Operating Transfer				
06-392-001 Transfer from General Fund	11,900	9,695	0	1,119,081
Sub Total 392 Interfund Operating Transfer	11,900	9,695	0	1,119,081
TOTAL REVENUES	22,500	33,031	26,144	2,364,331
399 Fund Balance				
Fund Balance Forward	0	0	0	0
Sub Total 399 Fund Balance	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATION	22,500	33,031	26,144	2,364,331

**Township of Derry
FY 2021 Budget**

	2021 Annual Budget	10/31/2021 YTD Actuals	12/31/2021 Annual Projection	2022 Annual Budget
06. Community Center Fund Expenditure				
451 Recreation Administration				
06-451-210 Office Supplies	2,000	998	595	12,000
06-451-341 Advertising	0	0	0	25,000
06-451-361 Electricity	0	0	0	102,000
06-451-362 Gas	0	0	0	47,000
06-451-364 Sewer	0	0	0	15,000
06-451-366 Water	0	0	0	30,000
06-451-374 Repairs & Maintenance - Vehicles, Machinery & Eq.	0	0	0	35,750
06-451-440 Custodial Contracted Services	0	0	0	55,000
06-451-450 Other Contracted Services	15,500	9,985	12,395	11,250
Sub Total 451 Recreation Administration	17,500	10,983	12,990	333,000
452 Participant Recreation				
06-452-112 Wages - Full Time	0	0	0	385,170
06-452-115 Wages - Part Time	0	0	0	675,700
06-452-117 Wages - Seasonal	0	0	0	254,500
06-452-192 Fica & Medicare - Employer Paid	0	0	0	100,626
06-452-194 Unemployment Compensation	0	0	0	5,000
06-452-195 Workers Compensation Insurance	0	0	0	59,133
06-452-196 Insurance - Health	0	0	0	270,202
06-452-198 Insurance - Dental & Vision	0	0	0	10,000
06-452-199 Insurance - Life & Disability	0	0	0	5,000
06-452-221 Chemicals/Agricultural Supplies	0	0	0	70,000
06-452-238 Uniform Purchase & Maintenance	0	0	0	9,800
06-452-247 Recreation Supplies	5,000	3,368	4,111	36,000
06-452-316 Lab Fees	0	0	0	5,000
06-452-320 Merchandise for Resale	0	0	0	35,000
06-452-450 Other Contracted Services	0	0	0	110,000
06-452-999 Sales Tax Remittance	0	0	0	200
Sub Total 452 Participant Recreation	5,000	3,368	4,111	2,031,331
459 Childcare				
06-459-247 Culture - Recreation Supplies	0	0	0	0
Sub Total 459 Childcare	0	0	0	0
492 Interfund Transfer				
06-492-001 Transfer to General Fund	0	0	9,043	0
Sub Total 492 Interfund Transfer	0	0	9,043	0
TOTAL EXPENDITURES	22,500	14,351	26,144	2,364,331
NET REVENUES OVER (UNDER) EXPENDITURES	0	18,680	0	0
ENDING FUND BALANCE	0			0

Township of Derry
Community Center Fund
2022 Budget
REVENUES

Rent

06-342-110 \$ 78,000.00 Rental - Community Center

Description
\$38,000 General Facility Rental / \$40,000 Aquatic Rentals

Recreation Program Fees

06-367-601 \$ 3,000.00 Tennis Programs

06-367-604 \$ 55,000.00 Fitness Program Fees

06-367-606 \$ 12,000.00 Special Events Fees

06-367-610 \$ 130,000.00 Recreation Program Fees

06-367-612 \$ 10,000.00 Lifesaving Program Fees

06-367-613 \$ 43,000.00 Swimming Instruction

06-367-615 \$ 10,000.00 Private Aquatics Lessons

06-367-616 \$ 13,500.00 Aquatic Program Fees

06-367-618 \$ 18,750.00 Sale Of Concession Items

06-367-619 \$ 9,000.00 Vending Machine
Comissions

06-367-620 \$ 40,000.00 Concessions - Commissions

06-367-621 \$ 200.00 Sales Tax Collected

06-367-623 \$ 700,000.00 Community Center
Memberships

06-367-624 \$ 100,000.00 Daily Admissions

Contributions & Donations

06-387-741 \$ 22,800.00 Contributions & Donations - Contribution from Senior Center
Community Center

Unclassified Operating Revenue

06-389-626 \$ - Miscellaneous Revenue -
Parks & Recreation

Interfund Operating Transfer

06-392-001 \$ 1,119,080.77 Transfer From General Fund

**Township of Derry
Community Center Fund
2022 Budget
EXPENDITURES**

Recreation Administration

06-451-210	\$	12,000.00	Office Supplies
06-451-341	\$	25,000.00	Advertising
06-451-361	\$	102,000.00	Electricity
06-451-362	\$	47,000.00	Gas
06-451-364	\$	15,000.00	Sewer
06-451-366	\$	30,000.00	Water
06-451-374	\$	35,750.00	Repairs & Maint - Vehicles, Machinery & Equipment
06-451-440	\$	55,000.00	Custodial Contracted Services
06-451-450	\$	11,250.00	Other Contracted Services

Participant Recreation

06-452-112	\$	385,170.00	Wages - Full Time	
06-452-115	\$	675,700.00	Wages - Part Time	
06-452-117	\$	254,500.00	Wages - Seasonal	
06-452-192	\$	100,625.81	Fica & Medicare - Employer Paid	
06-452-194	\$	5,000.00	Unemployment Compensation - Employer Paid	
06-452-195	\$	59,133.00	Workers Compensation Insurance	
06-452-196	\$	270,201.96	Insurance - Health	
06-452-198	\$	10,000.00	Insurance - Dental & Vision	
06-452-199	\$	5,000.00	Insurance - Life & Disability	
06-452-221	\$	70,000.00	Chemicals/Agricultural Supplies	Pool Chemicals
06-452-238	\$	9,800.00	Uniform Purchase & Maintenance	
06-452-247	\$	36,000.00	Recreation Supplies	\$25,000 General Recreation/ \$11,000 Aquatics
06-452-316	\$	5,000.00	Lab Fees	
06-452-320	\$	35,000.00	Merchandise for Resale	
06-452-450	\$	110,000.00	Other Contracted Services	\$30,000 Contracted Instructors/ \$80,000 Cardio Equipment Lease Payment
06-452-999	\$	200.00	Sales Tax Remittance	

08. Solid Waste Fund

**Township of Derry
FY 2021 Budget**

	2021 Annual Budget	10/31/2021 YTD Actuals	12/31/2021 Annual Projection	2022 Annual Budget
08. Solid Waste Fund				
Revenue				
341 Interest				
08-341-100 Interest	100	3	3	0
Sub Total 341 Interest	100	3	3	0
354 State Grant				
08-354-151 State Grants - Public Works	100,000	135,084	0	120,000
Sub Total 354 State Grant	100,000	135,084	0	120,000
364 Sanitation				
08-364-450 Recycling Center Drop-off Fee	24,500	775	979	7,000
08-364-451 Sale Of Solid Waste Bags	31,500	0	1,262	6,000
08-364-452 Sale Of Recyclable Materials	3,300	2,457	3,104	4,000
08-364-453 Administration Fee Charge	83,000	58,036	73,308	75,000
08-364-454 Bin Fee Charge	7,800	5,392	6,811	7,400
08-364-455 Tub Grinder Fee Charge	34,500	24,070	30,405	30,000
08-364-456 Recycling Center Building Fee	66,000	46,215	58,377	60,000
08-364-457 Cubic Yard Fee (Commercial)	46,000	26,195	33,088	30,000
08-364-458 Miscellaneous Solid Waste Revenue	20,000	0	0	0
Sub Total 364 Sanitation	316,600	163,140	207,333	219,400
392 Interfund Operating Transfer				
08-392-030 Transfer From Capital Reserve Fund	0	425,231	519,611	0
Sub Total 392 Interfund Operating Transfer	0	425,231	519,611	0
TOTAL REVENUES	416,700	723,457	726,947	339,400
399 Fund Balance				
Fund Balance Forward	569,836	758,731	758,731	882,491
Sub Total 399 Fund Balance	569,836	758,731	758,731	882,491
TOTAL AVAILABLE FOR APPROPRIATION	986,536	1,482,188	1,485,678	1,221,891

**Township of Derry
FY 2021 Budget**

08. Solid Waste Fund Expenditures	2021 Annual Budget	10/31/2021 YTD Actuals	12/31/2021 Annual Projection	2022 Annual Budget
427 Solid Waste Collection and Disposal				
08-427-115 Wages - Part Time	35,734	25,487	30,411	30,165
08-427-192 Fica & Medicare - Employer Paid	2,734	2,010	2,402	2,308
08-427-194 Unemployment Compensation - Employer Paid	987	750	947	750
08-427-195 Workers Compensation Insurance	1,200	1,552	1,960	2,444
08-427-210 Office Supplies	50	0	0	50
08-427-231 Vehicle Fuel - Gasoline	50	63	80	70
08-427-236 Building Supplies	1,100	5	6	900
08-427-239 Miscellaneous Supplies	2,500	699	847	2,000
08-427-241 General Operating Supplies	50	425,231	519,611	650,000
08-427-251 Vehicle Parts	2,000	0	0	0
08-427-260 Small Tools & Minor Equipment	1,000	0	0	700
08-427-318 Water Quality Monitoring	85,000	0	0	0
08-427-341 Advertising	200	449	567	500
08-427-342 Printing	200	0	0	0
08-427-361 Electricity	2,000	1,436	1,814	2,100
08-427-365 Refuse Disposal	28,000	28,362	37,127	28,000
08-427-374 Repairs & Maintenance - Machinery & Equipment	0	0	0	0
08-427-393 Service Fee Subsidies	0	197	249	280
08-427-450 Other Contracted Services	65,000	5,704	7,164	36,000
08-427-550 DTRC Expenses	0	0	0	0
08-427-890 Depreciation	0	0	0	0
Sub Total 427 Solid Waste Collection and Disposal	227,805	491,944	603,187	756,267
492 Interfund Transfer				
08-492-001 Transfer to General Fund	0	0	0	0
08-492-030 Transfer to Capital Projects	0	0	0	0
Sub Total 492 Interfund Transfer	0	0	0	0
TOTAL EXPENDITURES	227,805	491,944	603,187	756,267
NET REVENUES OVER (UNDER) EXPENDITURES	758,731	990,244	882,491	465,624
ENDING FUND BALANCE	758,731			465,624

Township of Derry
Solid Waste Fund
2022 Budget
REVENUES

Interest

08-341-100 \$ - Interest

State Grant

08-354-151 \$ 120,000.00 State Grants - Public Works

Sanitation

08-364-450	\$ 7,000.00	Recycling Center Drop-off Fee	Drop-off fees to the recycling center. Considerable decrease in drop-off fees since COVID (\$635.00 as of 8/11/2021)
08-364-451	\$ 6,000.00	Sale Of Solid Waste Bags	Sale of Solid Waste Bags. Considerable decrease in purchase of waste bags since COVID (\$391.50 as of 8/11/2021).
08-364-452	\$ 4,000.00	Sale Of Recyclable Materials	Sale of recycling materials dropped off. Slightly above projections for 2021 in the sale of recyclable material dropped off at the recycling center.
08-364-453	\$ 75,000.00	Administration Fee Charge	Solid Waste Company Administrative fees. Slightly below projections for 2021
08-364-454	\$ 7,400.00	Bin Fee Charge	Bin fee charges reduction. Slightly below projections for 2021
08-364-455	\$ 30,000.00	Tub Grinder Fee Charge	Tub Grinder Fee Charges Reduction. Slightly below projections for 2021
08-364-456	\$ 60,000.00	Recycling Center Building Fee	Recycling Center Building fee reduction. Slightly below projections for 2021.
08-364-457	\$ 30,000.00	Cubic Yard Fee (Commercial)	Cubic Yard fee reduction. Slightly below projections for 2021.
08-364-458	\$ -	Miscellaneous Solid Waste Revenue	

**Township of Derry
Solid Waste Fund
2022 Budget
Expenditures**

Solid Waste Collection and Disposal

08-427-115	\$	30,165.14	Wages - Part Time	
08-427-192	\$	2,307.63	Fica & Medicare - Employer Paid	
08-427-194	\$	750.00	Unemployment Compensation - Employer Paid	
08-427-195	\$	2,444.00	Workers Compensation Insurance	
08-427-210	\$	50.00	Office Supplies	Ink, register rolls
08-427-231	\$	70.00	Vehicle Fuel - Gasoline	Cost in fuel has risen.
08-427-236	\$	900.00	Building Supplies	Maintenance and repairs. Reduction slightly due to minimum spending on this account.
08-427-239	\$	2,000.00	Miscellaneous Supplies	Reduction due to minimum spending on the account.
08-427-241	\$	650,000.00	General Operating Supplies	(\$317,205.53) Everything is basically charged to this account for the Landfill. Accounts 08-427-241 (General Operating Supplies) & 08-427-251 (Vehicle Parts) were combined into this account.
08-427-260	\$	700.00	Small Tools & Minor Equipment	\$1,000.00 no activity on this account. This line items is used for signage, dollys, items that unexpectedly come up.
08-427-318	\$	-	Water Quality Monitoring	
08-427-341	\$	500.00	Advertising	Advertisements for Bids, etc. \$248.72 Advertisement for Ground Water Sampling
08-427-342	\$	-	Printing	
08-427-361	\$	2,100.00	Electricity	Increase for yearly utility rate charges. Slightly above projections for 2021
08-427-365	\$	28,000.00	Refuse Disposal	Roll-off, light bulb, tires, and oil & antifreeze. \$28,406.76 Budget on track, budget balance doesn't represent true figures because Contractors yard waste drop off fees offsets this amount)
08-427-393	\$	280.00	Service Fee Subsidies	One resident is on the Solid Waste Subsidies program
08-427-450	\$	36,000.00	Other Contracted Services	Water rental, fire protection, building maint contracts. Considerably under 2021 budget.

09. Library Fund

**Township of Derry
FY 2021 Budget**

	2021 Annual Budget	10/30/2021 YTD Actual	12/31/2021 Annual Projection	2022 Annual Budget
09. Library Fund				
Revenue				
331 Fines and Forfeits				
09-331-076 Book Fines	10,000	4,325	4,926	5,000
Sub Total 331 Fines and Forfeits	<u>10,000</u>	<u>4,325</u>	<u>4,926</u>	<u>5,000</u>
342 Rent				
09-342-112 Rental - Library	1,000	570	644	3,000
09-342-113 Bestseller Express	0	0	0	0
Sub Total Fines and Forfeits	<u>1,000</u>	<u>570</u>	<u>644</u>	<u>3,000</u>
351 Federal Grant				
09-351-132 Federal Grants - Library	0	0	0	0
Sub Total 351 Federal Grant	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
354 State Grant				
09-354-152 State Grants - Library	74,056	43,200	54,568	74,056
Sub Total 354 State Grant	<u>74,056</u>	<u>43,200</u>	<u>54,568</u>	<u>74,056</u>
367 Recreation Program Fees				
09-367-627 Library Fees	2,000	1,241	1,501	1,000
09-367-628 Copies	7,000	2,775	3,376	2,000
Sub Total 367 Recreation Program Fees	<u>9,000</u>	<u>4,016</u>	<u>4,877</u>	<u>3,000</u>
387 Contributions & Donations				
09-387-745 Contribution & Donations - Library	10,000	17,791	22,447	15,000
Sub Total Contributions & Donations	<u>10,000</u>	<u>17,791</u>	<u>22,447</u>	<u>15,000</u>
389 Unclassified Operating Transfer				
09-389-765 Miscellaneous Revenue - Library	1,000	608	768	1,000
Sub Total Unclassified Operating Transfer	<u>1,000</u>	<u>608</u>	<u>768</u>	<u>1,000</u>
392 Interfund Operating Transfer				
09-392-001 Transfer from General Fund	912,858	1,178,231	915,604	912,165
Sub Total 392 Operating Transfer	<u>912,858</u>	<u>1,178,231</u>	<u>915,604</u>	<u>912,165</u>
TOTAL REVENUES	<u>1,017,914</u>	<u>1,248,740</u>	<u>1,003,834</u>	<u>1,013,221</u>
399 Fund Balance				
Fund Balance Forward	0	0	0	0
Sub Total 399 Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AVAILABLE FOR APPROPRIATION	1,017,914	1,248,740	1,003,834	1,013,221

**Township of Derry
FY 2021 Budget**

09. Library Fund Expenditure	2021 Annual Budget	10/30/2021 YTD Actual	12/31/2021 Annual Projection	2022 Annual Budget
456 Library				
09-456-114 Wages - Professional	326,349	259,946	312,365	331,148
09-456-115 Wages - Part Time	129,804	100,647	121,299	111,702
09-456-192 Fica & Medicare - Employer Paid	34,896	28,828	34,745	33,878
09-456-194 Unemployment Compensation - Employer Paid	4,500	4,479	5,495	4,125
09-456-195 Workers Compensation Insurance	2,000	1,600	2,021	1,600
09-456-196 Insurance - Health	160,085	132,763	154,296	162,519
09-456-198 Insurance - Dental & Vision	6,148	3,558	3,935	6,200
09-456-199 Insurance - Life & Disability	2,472	1,875	2,368	2,500
09-456-210 Office Supplies	6,000	3,249	3,490	5,000
09-456-215 Postage	1,000	120	152	500
09-456-221 Chemicals/Agricultural Supplies	300	160	202	300
09-456-226 Custodial Supplies	1,500	1,803	2,277	2,000
09-456-236 Building Supplies	2,000	463	504	2,000
09-456-249 Contributions/Donation Expenses	10,000	14,561	18,393	13,000
09-456-250 Miscellaneous	2,000	1,333	1,644	2,000
09-456-251 Vehicle Parts	500	0	0	0
09-456-260 Small Tools & Minor Equipment	3,000	30	38	3,000
09-456-280 Reference - Electronic Resources	12,000	5,821	7,353	12,000
09-456-281 Audio - Music Adult	500	105	132	100
09-456-282 Audio - Spoken Adult	5,950	3,120	3,917	5,000
09-456-283 Audio - Music Children	200	89	113	100
09-456-284 Audio - Spoken Children	2,975	1,224	1,483	2,500
09-456-285 Books - Adult	20,000	19,993	24,945	20,000
09-456-286 Books - Children	20,000	17,914	21,826	18,000
09-456-287 Collection Maintenance Supplies	3,500	3,540	4,412	5,500
09-456-288 Digital Loan Materials	12,000	10,080	12,733	12,000
09-456-289 ILL Service	5,500	3,652	4,613	5,500
09-456-290 Large Print Books - Adult	6,800	8,012	10,121	8,000
09-456-291 OCLC	7,280	6,116	7,725	8,000
09-456-292 Collection Materials - Other	2,000	1,114	1,407	5,000
09-456-293 Periodicals	12,000	7,838	9,900	12,000
09-456-294 Reference - Adult	3,000	3,565	4,503	4,000
09-456-295 Replacement Items - Adult	3,000	2,899	3,635	5,000
09-456-296 Replacement Items - Children	1,500	2,168	2,739	2,000
09-456-297 Video Materials	5,100	2,834	3,580	4,000
09-456-298 Books - Young Adult	5,355	3,536	4,406	5,000
09-456-299 Programming Supplies	2,400	1,577	1,841	2,000
09-456-321 Telephone	6,800	5,446	6,772	6,800
09-456-331 Travel Expenses	500	0	0	500
09-456-334 Freight & Express Charges	4,000	946	1,125	2,000
09-456-341 Advertising	500	60	76	500
09-456-342 Printing	800	508	642	800
09-456-361 Electricity	50,000	36,386	45,961	50,000
09-456-362 Gas	4,600	2,882	3,640	4,600
09-456-364 Sewer	4,100	4,835	5,704	4,100
09-456-366 Water	6,500	9,595	11,037	6,500
09-456-374 Repairs & Maintenance - Machinery & Equipment	18,000	13,594	16,962	15,000
09-456-420 Memberships, Dues & Subscriptions	9,000	7,357	9,293	12,000
09-456-440 Custodial Contracted Services	22,000	17,850	22,547	22,000
09-456-450 Other Contracted Services	66,000	68,703	84,417	70,000
09-456-460 Meetings, Conferences & Continued Education	1,000	830	1,048	1,000
09-456-999 Sales Tax Remittance	500	0	0	250
Sub Total 456 Library	1,017,914	829,605	1,003,834	1,013,221
486 Insurance				
09-486-351 Insurance - Property	0	0	0	0
Sub Total 456 Insurance	0	0	0	0
TOTAL EXPENDITURES	1,017,914	829,605	1,003,834	1,013,221
NET REVENUES OVER (UNDER) EXPENDITURES	0	419,135	0	0
ENDING FUND BALANCE	0			0

**Township of Derry
Library Fund
2022 Budget
Revenues**

Fines and Forfeits

09-331-076	\$	5,000.00	Book Fines	Reduced from prior years to accommodate increased automatic renewals on items
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Rent

09-342-112	\$	3,000.00	Rental - Library	Increased due to meeting room reservation rate going up and pandemic restrictions being lifted
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State Grant

09-354-152	\$	74,056.00	State Grants - Library	Anticipating level funding for 2022
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Recreation Program Fees

09-367-627	\$	1,000.00	Library Fees	Based on prior years revenue on library card registration fees for non residents
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09-367-628	\$	2,000.00	Copies	Based on prior years revenues
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Contributions & Donations

09-387-745	\$	15,000.00	Contribution & Donations - Library	Based on prior years revenues
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Unclassified Operation Revenue

09-389-765	\$	1,000.00	Miscellaneous Revenue - Library	Based on increased coffee purchases after pandemic restrictions are lifted
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Interfund Operation Transfer

09-392-001	\$	912,165.32	Transfer from General Fund	
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**Township of Derry
Library Fund
2022 Budget
Expenditures**

Library

09-456-115	\$	111,701.88	Wages - Part Time	
09-456-192	\$	33,878.00	Fica & Medicare - Employer Paid	
09-456-194	\$	4,125.00	Unemployment Compensation - Employer Paid	
09-456-195	\$	1,600.00	Workers Compensation Insurance	
09-456-196	\$	162,518.64	Insurance - Health	
09-456-198	\$	6,200.00	Insurance - Dental & Vision	
09-456-199	\$	2,500.00	Insurance - Life & Disability	
09-456-210	\$	5,000.00	Office Supplies	based on prior year spending
09-456-215	\$	500.00	Postage	based on actual use
09-456-221	\$	300.00	Chemicals/Agricultural Supplies	based on prior years spend
09-456-226	\$	2,000.00	Custodial Supplies	based on prior year spend
09-456-236	\$	2,000.00	Building Supplies	based on prior year needs
09-456-249	\$	13,000.00	Contributions/Donation Expenses	based on grant and donation income in prior years
09-456-250	\$	2,000.00	Miscellaneous	based on prior year spend
09-456-260	\$	3,000.00	Small Tools & Minor Equipment	Based on prior year spending
09-456-280	\$	12,000.00	Reference - Electronic Resources	Based on prior year spending
09-456-281	\$	100.00	Audio - Music Adult	Based on low-demand
09-456-282	\$	5,000.00	Audio - Spoken Adult	Based on changing preferences for audio
09-456-283	\$	100.00	Audio - Music Children	Based on lower demand
09-456-284	\$	2,500.00	Audio - Spoken Children	Based on actual spending
09-456-285	\$	20,000.00	Books - Adult	Based on adjusted spending after budget cut in 2020
09-456-286	\$	18,000.00	Books - Children	Based on spending
09-456-287	\$	5,500.00	Collection Maintenance Supplies	Based on actual use, some funds had formerly been charged to office supplies
09-456-288	\$	12,000.00	Digital Loan Materials	Based on monthly spend in Hoopla
09-456-289	\$	5,500.00	ILL Service	Based on prior year spending
09-456-290	\$	8,000.00	Large Print Books - Adult	Based on demand

**Township of Derry
Library Fund
2022 Budget
Expenditures**

09-456-291	\$	8,000.00	OCLC	Based on annual subscription
09-456-292	\$	5,000.00	Collection Materials - Other	Based on a new run of library cards and a year of hotspot subscription
09-456-293	\$	12,000.00	Periodicals	Based on annual magazine subscription and weekly newspapers
09-456-294	\$	4,000.00	Reference - Adult	Based on prior years spending
09-456-295	\$	5,000.00	Replacement Items - Adult	Based on increased use to refresh materials
09-456-296	\$	2,000.00	Replacement Items - Children	Based on increased use to refresh materials
09-456-297	\$	4,000.00	Video Materials	Based on demand
09-456-298	\$	5,000.00	Books - Young Adult	Based on prior years spending
09-456-299	\$	2,000.00	Programming Supplies	Based on prior year spending
09-456-321	\$	6,800.00	Telephone	Based on monthly billing
09-456-331	\$	500.00	Travel Expenses	Based on possible conference attendance in 2022
09-456-334	\$	2,000.00	Freight & Express Charges	Based on actual spend
09-456-341	\$	500.00	Advertising	Based on possible needs
09-456-342	\$	800.00	Printing	Printing for staff picks and miscellaneous needs
09-456-361	\$	50,000.00	Electricity	Based on prior years budget
09-456-362	\$	4,600.00	Gas	Based on prior year spending
09-456-364	\$	4,100.00	Sewer	Based on prior year spending
09-456-366	\$	6,500.00	Water	Based on prior year spending
09-456-374	\$	15,000.00	Repairs & Maint - Vehicles, Machinery & Equipment	Based on prior year spending
09-456-420	\$	12,000.00	Memberships, Dues & Subscriptions	Based on prior year spending
09-456-440	\$	22,000.00	Custodial Contracted Services	Based on our contract
09-456-450	\$	70,000.00	Other Contracted Services	Based on use in 2021
09-456-460	\$	1,000.00	Meetings, Conferences & Continued Education	Based on possible conference attendance in 2022
09-456-999	\$	250.00	Sales Tax Remittance	Based on possible need

23. Debt Service Fund

**Township of Derry
FY 2021 Budget**

	2021 Annual Budget	10/31/2021 YTD Actuals	12/31/2021 Annual Projection	2022 Annual Budget
23. Debt Service Fund				
Revenue				
301 Real Property Taxes				
23-301-001 Real Estate Tax Receipts	0	0	0	0
Sub Total 301 Real Property Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
392 Interfund Operating Transfer				
23-392-801 Transfer From General Fund	1,825,021	3,805,777	2,892,342	2,356,326
Sub Total 301 Operating Transfer	<u>1,825,021</u>	<u>3,805,777</u>	<u>2,892,342</u>	<u>2,356,326</u>
393 Proceeds of General Long-Term Debt				
23-393-870 Bond Proceeds	0	0	0	0
23-393-873 Proceeds From DCIB Loan	0	0	0	0
Sub Total of 393 Proceeds of General Long-Term Debt	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>1,825,021</u>	<u>3,805,777</u>	<u>2,892,342</u>	<u>2,356,326</u>
399 Fund Balance				
Fund Balance Forward	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATION	<u>1,825,021</u>	<u>3,805,777</u>	<u>2,892,342</u>	<u>2,356,326</u>

**Township of Derry
FY 2021 Budget**

	2021 Annual Budget	10/31/2021 YTD Actuals	12/31/2021 Annual Projection	2022 Annual Budget
23. Debt Service Fund				
Expenditures				
471 Debt Service - Principal				
23-471-922 Debt Service - Principal - 2011 A	0	0	0	490,000
23-471-924 Debt Service - Principal - 2012 Pib	189,133	189,133	189,133	192,207
23-471-926 Debt Service - Principal - 2012 (2008 Ref)	240,000	240,000	240,000	240,000
23-471-928 Debt Service - Principal - 2012 (2007 Gym)	65,844	0	65,844	0
23-471-930 Debt Service - Principal - 2015 (icda Ref)	5,000	0	5,000	0
23-471-932 Debt Service - Principal - 2016 (2011a)	485,000	0	485,000	0
23-471-934 Debt Service - Principal - 2017 Fire Co Parking	55,000	400,000	400,000	55,000
23-471-936 Debt Service - Principal - DCIB - Dtnw/322/clvrt	136,308	136,308	136,308	136,308
23-471-938 Debt Service - Principal - 2019 Series A	5,000	0	5,000	5,000
23-471-940 Debt Service - Principal - 2019 Series C	5,000	0	5,000	5,000
23-471-942 Debt Service - Principal - 2019 Series B	5,000	0	669,903	5,000
23-471-946 Debt Service - Principal - 2020	0	0	0	150,000
Sub Total 471 Debt Service - Principal	1,191,285	965,442	2,201,188	1,278,515
472 Debt Service - Interest				
23-472-923 Debt Service - Interest - 2011 A	0	0	0	30,300
23-472-925 Debt Service - Interest - 2012 Pib	6,197	6,197	6,197	3,123
23-472-927 Debt Service - Interest - 2012 (2008 Ref)	16,600	16,600	16,600	11,800
23-472-929 Debt Service - Interest - 2012 (2007 Gym)	3,746	0	3,746	0
23-472-931 Debt Service - Interest - 2015 (icda Ref)	0	0	0	0
23-472-933 Debt Service - Interest - 2016 (2011a)	37,575	18,788	37,375	0
23-472-935 Debt Service - Interest - 2017 Fire Co Parking	11,120	4,147	11,120	9,591
23-472-937 Debt Service - Interest - DCIB - Dtnw/322/clvrt	37,493	18,747	37,493	18,748
23-472-939 Debt Service - Interest - 2019 Series A	27,492	88,747	15,002	177,412
23-472-941 Debt Service - Interest - 2019 Series C	177,494	0	117,494	563,712
23-472-943 Debt Service - Interest - 2019 Series B	316,019	13,746	316,019	27,425
23-472-945 Debt Service - Interest - Landfill (DEP)	0	0	0	0
23-472-947 Debt Service - Interest - 2020 Municipal Complex	0	130,109	130,109	235,700
Sub Total 472 Debt Service - Interest	633,736	297,080	691,154	1,077,811
492 Interfund Operating Transfer				
23-492-030 Transfer to Capital Projects	0	0	0	0
Sub Total 492 Interfund Operating Transfer	0	0	0	0
TOTAL EXPENDITURES	1,825,021	1,262,521	2,892,342	2,356,325
NET REVENUES OVER (UNDER) EXPENDITURES	0	2,543,256	0	0
ENDING FUND BALANCE	0			0

30. Capital Reserve Fund

**Township of Derry
FY 2021 Budget**

	2021 Annual Budget	10/31/2021 YTD Actuals	12/31/2021 Annual Projection	2022 Annual Budget
30. Capital Reserve Fund				
Revenue				
321 Licenses and Permits				
30-321-053 Bicycle License	0	5	6	0
Sub Total 321 Licenses and Permits	0	5	6	0
341 Interest				
30-341-100 Interest		4,355	4,864	10,000
Sub Total 341 Interest	0	4,355	4,864	10,000
342 Rent				
30-342-114 Lease - Granada Gym	0	-23,426	-23,426	0
Sub Total 342 Rent	0	-23,426	-23,426	0
351 Federal Grant				
30-351-130 Federal Grants - Police	0	0	0	0
30-351-133 Federal Grants - Miscellaneous	0	21,396	21,396	0
Sub Total 351 Federal Grant	0	21,396	21,396	0
354 State Grant				
30-354-151 State Grants - Public Works	0	0	0	0
30-354-153 State Grants - Parks & Recreation	0	0	0	2,000,000
Sub Total 354 State Grant	0	0	0	2,000,000
357 Local Grant				
30-357-194 Local Grant - Public Works	0	0	0	0
Sub Total 357 Local Grant	0	0	0	0
383 Special Assignments				
30-383-732 Developer Traffic/sidewalk Contributions	0	37,137	37,137	0
30-383-733 Open Space Fees	0	120,033	105,484	0
Sub Total 383 Special Assignments	0	157,170	142,621	0
387 Contributions & Donations				
30-387-740 Contributions & Donations - Police	2,100	0	0	2,100
30-387-745 Contributions & Donations - Library	0	4	4	20,000
Sub Total 387 Contributions & Donations	2,100	4	4	22,100
389 Unclassified Operating Revenues				
30-389-766 Miscellaneous Revenues	48,480	6,177	6,177	0
Sub Total 389 Unclassified Operating Revenues	48,480	6,177	6,177	0
391 Sale of Property & Equipment				
30-391-780 Sale of Assets	0	0		
Sub Total 391 Sale of Property & Equipment	0	0	0	0
392 Interfund Operating Transfer				
30-392-001 Transfer from General Fund	329,223	0	329,223	576,598
30-392-023 Transfer from Debt Service Fund	0	0	0	0
30-392-808 Transfer From Solid Waste Fund	0	0	519,611	0
Sub Total 392 Interfund Operating Transfer	329,223	0	848,834	576,598
393 Bond Proceeds				
30-393-870 Bond Proceeds	0	15,800,000	15,800,000	0
Sub Total 393 Bond Proceeds	0	15,800,000	15,800,000	0
TOTAL REVENUES	409,803	15,965,682	16,800,477	2,608,698
399 Fund Balance				
Fund Balance Forward	14,154,850	13,963,650	13,963,650	10,131,569
TOTAL AVAILABLE FOR APPROPRIATION	14,564,653	29,929,332	30,764,127	12,740,267

**Township of Derry
FY 2021 Budget**

	2021 Annual Budget	10/31/2021 YTD Actuals	12/31/2021 Annual Projection	2022 Annual Budget
30. Capital Reserve Fund Expenditures				
400 General Government				
30-400-367 Storm Water	0	0	0	0
30-400-720 Land Fill Remediation	0	0	0	0
Sub Total 400 General Government	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
407 Information Technology				
30-407-750 Computer Upgrades	105,000	23,089	63,089	3,200
Sub Total 407 Information Technology	<u>105,000</u>	<u>23,089</u>	<u>63,089</u>	<u>3,200</u>
409 General Governmental Buildings				
30-409-311 Accounting & Auditing	0	15,000	15,000	0
30-409-373 Repairs & Maintenance - Building	0	0	0	10,000
30-409-381 Rent - Land	24,000	12,000	24,000	0
30-409-391 Financing Fees	0	2,334,722	2,334,722	0
Sub Total 409 Governmental Buildings	<u>24,000</u>	<u>2,361,722</u>	<u>2,373,722</u>	<u>10,000</u>
410 Police Services				
30-410-373 Repairs & Maintenance - Building	0	0	0	0
30-410-740 Equipment	24,712	187,400	187,400	29,102
30-410-741 Vehicles	165,949	139,271	155,121	151,186
30-410-750 Computer Upgrades	15,520	11,932	15,520	15,446
Sub Total 410 Police Services	<u>206,181</u>	<u>338,603</u>	<u>358,041</u>	<u>195,734</u>
411 Fire Protection				
30-411-730 Building Improvements	0	0	0	50,000
30-411-741 Vehicles - Fire	168,000	166,763	166,763	166,763
Sub Total 411 Fire Protection	<u>168,000</u>	<u>166,763</u>	<u>166,763</u>	<u>216,763</u>
414 Community Development				
30-414-740 Equipment	6,000	0	0	12,500
30-414-740 Vehicles - Community Development	0	0	0	30,000
30-414-750 Computer Upgrades	12,000	5,500	12,000	0
Sub Total 414 Community Development	<u>18,000</u>	<u>5,500</u>	<u>12,000</u>	<u>42,500</u>
430 Public Works				
30-430-740 Equipment	0	191,806	191,806	0
Sub Total 430 Public Works	<u>0</u>	<u>191,806</u>	<u>191,806</u>	<u>0</u>
439 Public Works - Highway Construction				
30-439-671 Rt 322 Corridor Study	0	0	0	0
30-439-672 422 Streetscape Improvement	0	27,828	27,828	0
30-439-676 Stuafter Church Road	0	0	0	0
30-469-370 Park Blvd Bridge	48,480	0	0	0
Sub Total 439 Public Works - Highway Construction	<u>48,480</u>	<u>27,828</u>	<u>27,828</u>	<u>0</u>
452 Participant Recreation				
30-452-730 Building Improvements	0	0	0	20,000
30-452-736 Community Recreation Center Project	0	13,379,065	16,898,356	10,000,000
30-452-740 Equipment	21,342	21,342	21,342	20,500
Sub Total 452 Participant Recreation	<u>21,342</u>	<u>13,400,407</u>	<u>16,919,698</u>	<u>10,040,500</u>
454 Parks				
30-454-720 Improvements Other Than Buildings	0	0	0	60,000
Sub Total 454 Parks	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,000</u>
456 Library				
30-456-730 Building Improvements	10,000	0	0	60,000
30-456-731 Furniture & Fixtures	0	0	0	0
30-456-760 From Endowment Funds	0	0	0	0
Sub Total 456 Library	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>60,000</u>
471 Debt Service				
30-471-928 Debt Ser.-2012 Prin (07 Gym)	0	0	0	0
Sub Total 471 Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
492 Interfund Operating Transfer				
30-492-001 Transfer To General Fund	0	0	0	0
30-492-008 Transfer To Solid Waste Fund	0	0	519,611	0
Sub Total 492 Interfund Operating Transfer	<u>0</u>	<u>0</u>	<u>519,611</u>	<u>0</u>

**Township of Derry
FY 2021 Budget**

30. Capital Reserve Fund	2021 Annual Budget	10/31/2021 YTD Actuals	12/31/2021 Annual Projection	2022 Annual Budget
TOTAL EXPENDITURES	601,003	16,515,718	20,632,558	10,628,697
NET REVENUES OVER (UNDER) EXPENDITURES	13,963,650	13,413,614	10,131,569	2,111,569
ENDING FUND BALANCE	13,963,650			2,111,569

Township of Derry
 Capital Reserve Fund
 2022 Budget
 Revenues

Licenses and Permits

30-321-053 \$ - Bicycle License

Interest

30-341-100 \$ 10,000.00 Interest

Rent

30-342-114 \$ - Lease - Granada Gym the Township no longer collects a lease from the gym

Federal Grant

30-351-133 \$ - Federal Grants -
 Miscellaneous

State Grant

30-354-153 \$ 2,000,000.00 State Grants - Parks & RCAP
 Recreation

Special Assignments

30-383-732 \$ - Developer Traffic/sidewalk
 Contributions

30-383-733 \$ - Open Space Fees

Contributions & Donations

30-387-740 \$ 2,100.00 Contributions & Donations -
 Police

30-387-745 \$ 20,000.00 Contributions & Donations - Based on possible grant revenue
 Library

Unclassified Operating Revenue

30-389-766 \$ - Miscellaneous Revenues

Interfund Operating Transfer

30-392-001 \$ 576,597.54 Transfer from General Fund

Bond Proceeds

30-393-870 \$ - Bond Proceeds

**Township of Derry
Capital Reserve Fund
2022 Budget
Expenditures**

Information Technology

30-407-750	\$ 3,200.00	Computer Upgrades	
			Admin UPS wall \$ 2,000.00
			Cody W16 - upgrade required by vendor \$ 1,200.00

General Government Buildings

30-409-311	\$ -	Accounting & Auditing	
30-409-373	\$ 10,000.00	Repairs & Maintenance - Building	Berkshire security system upgrade
30-409-381	\$ -	Rent - Land	
30-409-391	\$ -	Financing Fees	

Police Services

30-410-740	\$ 29,102.00	Equipment	<p>Getac VR-X20 Mobile Video Terminals. Replacement MVT to vacate L3 platforms from the fleet. Through attrition, the agency has been incrementally migrating Getac hardware in lieu of L3 systems. L3 Systems use a hard copy download (DVDs). Getac utilized cloud storage applications</p> <p>Our current polygraph system is a 2009. Lafayette is phasing out software updates on our current model 4000.</p> <p>Projector in Training Room is 14 years old. No longer is good working order.</p>
			Lafayette LX6 Polygraph System \$ 4,995.00
			Mobile Video Terminals \$ 24,107.00

30-410-741	\$ 151,186.38	Vehicles	<p>Vehicles will be leased for 5 years at 2.5% interest. The cost associated with 2022 is first year payment.</p>
			lease payments from prior years \$ 104,277.88
			New Chevy Tahoe-Replaces 2665 (K9) (5 year lease) \$ 11,663.50
			New F150 SSV-Replaces 2656 (TS) (5 year lease) \$ 10,174.25
			New Ford PIU-Replaces 2649 (CI) (5 year lease) \$ 10,318.25
			New Ford PIU-Replaces 2695 (CSO) (5 year lease) \$ 14,752.50

30-410-750	\$ 15,446.00	Computer Upgrades	<p>Getac Laptop \$ 3,614.00</p> <p>Getac Tablets \$ 9,330.00</p> <p>Laptops \$ 2,502.00</p>
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Fire Protection

30-411-730	\$ 50,000.00	Building Improvements	
30-411-741	\$ 166,763.16	Vehicles - Fire	

Community Development

30-414-740	\$ 12,500.00	Equipment	Replacement of existing plotter (print/copy/scan), which was purchased in 2012.
30-414-741	\$ 30,000.00	Vehicles	Replacement of 2010 Ford Escape used by Code Enforcement Officers on a daily basis
30-414-750	\$ -	Computer Upgrades	

Participant Recreation

30-452-730	\$ 20,000.00	Building Improvements	New Roof for Shank Park Barn
30-452-736	\$ 10,000,000.00	Community Recreation Center Project	
30-452-740	\$ 20,500.00	Equipment	\$16,500 Lease Payment -Tractor for Shank Park/ \$4,000 Lease Payment - Zero Turn Mower
30-454-720	\$ 60,000.00	Improvements Other Than Buildings	Repairs to the Tennis Court Surfaces on Cocoa Avenue/ Adding lines for Pickleball

Library

30-456-730	\$ 60,000.00	Building Improvements	boiler 2 replacement
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31. Community Center Reserve Fund

**Community Center Reserve Fund
FY 2021 Budget**

	2021 Annual Budget	10/31/2021 YTD Actuals	12/31/2021 Annual Projection	2022 Annual Budget
31. Community Center Reserve Fund				
Revenue				
392 Interfund Operating Transfer				
31-392-010 Transfer from General Fund	0	0	0	0
Sub Total 392 Interfund Operating Transfer	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
TOTAL REVENUES	<hr/> <hr/> 0	<hr/> <hr/> 0	<hr/> <hr/> 0	<hr/> <hr/> 0
399 Fund Balance				
Fund Balance Forward	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATION	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0

**Community Center Reserve Fund
FY 2021 Budget**

	2021 Annual Budget	10/31/2021 YTD Actuals	12/31/2021 Annual Projection	2022 Annual Budget
31. Community Center Reserve Fund Expenditure				
452 Participant Recreation				
31-452-720 Building Improvements - Rec Center	0	0	0	0
31-452-740 Equipment - Parks & Recreation	0	0	0	0
Sub Total 452 Participant Recreation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET REVENUES OVER (UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING FUND BALANCE	0			0

32. Road Equipment Fund

**Township of Derry
FY 2021 Budget**

	2021 Annual Budget	10/31/2021 YTD Actuals	12/31/2021 Annual Projection	2022 Annual Budget
32. Road Equipment Fund				
Revenue				
392 Interfund Operating Transfer				
32-392-001 Transfer From General Fund	231,839	0	250,594	229,557
Sub Total 392 Interfund Operating Transfer	231,839	0	250,594	229,557
TOTAL REVEUNES	231,839	0	250,594	229,557
399 Fund Balance				
Fund Balance Forward	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATION	231,839	0	250,594	229,557

**Township of Derry
FY 2021 Budget**

	2021 Annual Budget	10/31/2021 YTD Actuals	12/31/2021 Annual Projection	2022 Annual Budget
Expenditures				
430 Public Works				
32-430-740 Equipment - Public Works	231,839	0	250,594	229,557
Sub Total 430 Public Works	<u>231,839</u>	<u>0</u>	<u>250,594</u>	<u>229,557</u>
TOTAL EXPENDITURES	<u>231,839</u>	<u>0</u>	<u>250,594</u>	<u>229,557</u>
NET REVENUES OVER (UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING FUND BALANCE	0			0

Township of Derry
Road Equipment Fund
2022 Budget

REVENUES

32-392-001 \$ 229,557.13 Transfer From General
Fund

EXPENDITURES

32-430-740	\$	229,557.13	Equipment - Public Works	2022 Ford F350 w/V snow plow (\$41,655 - 4 year lease	\$ 10,930.25
				2022 Galazy R-6 Sweeper (\$189,500 - 5 year lease	\$ 34,356.88
				existing lease payments - 5 total payments	\$ 172,085.45
				X Mark Mower 96" 3 deck (\$30,000) & X Mark Z turn	\$ 12,184.55

35. Liquid Fuels Fund

**Township of Derry
FY 2021 Budget**

	2021 Annual Budget	10/31/2021 YTD Actuals	12/31/2021 Annual Projection	2022 Annual Budget
35. Liquid Fuels Fund				
Revenue				
341 Interest				
35-341-100 Interest	2,500	626	725	700
Sub Total 341 Interest	<u>2,500</u>	<u>626</u>	<u>725</u>	<u>700</u>
354 State Grant				
35-354-154 State Grants - Liquid Fuels	745,486	769,800	769,800	756,409
Sub Total 354 State Grant	<u>745,486</u>	<u>769,800</u>	<u>769,800</u>	<u>756,409</u>
389 Miscellaneous Revenue				
35-389-767 Miscellaneous Revenue	0	24,850	24,850	0
Sub Total 354 State Grant	<u>0</u>	<u>24,850</u>	<u>24,850</u>	<u>0</u>
TOTAL REVEUNES	<u>747,986</u>	<u>795,275</u>	<u>795,374</u>	<u>757,109</u>
399 Fund Balance				
Fund Balance Forward	1,160,965	1,160,965	1,160,965	964,669
TOTAL AVAILABLE FOR APPROPRIATION	<u>1,908,951</u>	<u>1,956,240</u>	<u>1,956,339</u>	<u>1,721,778</u>

**Township of Derry
FY 2021 Budget**

	2021 Annual Budget	10/31/2021 YTD Actuals	12/31/2021 Annual Projection	2022 Annual Budget
35. Liquid Fuels Fund				
Expenditures				
432 Highway - Snow and Ice Removal				
35-432-245 Street Maintenance & Supplies - Ice & Snow Remova	175,000	112,408	141,989	175,000
Sub Total 432 Highway - Snow and Ice Removal	175,000	112,408	141,989	175,000
433 Highway - Maintenance				
35-433-246 Public Works - Other Services Supplies	70,000	58,442	73,796	70,000
Sub Total 433 Highway - Maintenance	70,000	58,442	73,796	70,000
438 Highway - General Repairs				
35-438-245 Street Maintenance & Supplies - General Repairs	61,000	2,826	3,568	176,000
Sub Total 438 Highway - General Repairs	61,000	2,826	3,568	176,000
439 Highway - Projects				
35-439-245 Street Maintenance & Supplies - LF Projects	379,121	548,551	709,451	309,752
Sub Total 439 Highway - Projects	379,121	548,551	709,451	309,752
439 Debt Service				
Loan - Bridge 122 - Principal	35,925	35,925	35,925	0
Loan - Bridge 122 - Interest -	584	584	584	0
Loan - T/S Fishburn & Homestead - Principal	25,836	25,836	25,836	25,965
Loan - T/S Fishburn & Homestead - Interest	521	521	521	391
Loan - Bullfrog Valley Road/Sandhill Road	0	0	0	0
Sub Total 439 Debt Service	62,865	62,866	62,866	26,357
TOTAL EXPENDITURES	747,986	785,093	991,670	757,109
NET REVENUES OVER (UNDER) EXPENDITURES	1,160,965	1,171,147	964,669	964,669
ENDING FUND BALANCE	1,160,965			964,669

95. General Operating Reserve Fund

Township of Derry
FY 2021 Budget

	2021 Annual Budget	10/31/2021 YTD Actuals	12/31/2021 Annual Projection	2022 Annual Budget
95. General Operating Reserve Fund				
Revenues				
392. Interfund Operating Transfers				
95-392-801 Transfer from General Fund	0	860,434	1,132,150	1,800,000
95-392-802 Transfer from Street Light Fund	0	0	0	0
95-392-806 Transfer from Community Center Fund	0	0	0	0
95-392-808 Transfer from Solid Waste Fund	0	0	0	0
95-392-830 Transfer from Capital Reserve Fund	0	0	0	0
Sub Total 392. Interfund Operating Transfers	0	860,434	1,132,150	1,800,000
TOTAL REVENUES	0	860,434	1,132,150	1,800,000
399. Fund Balance				
Fund Balance Forward	0	0	0	
Sub Total 399. Fund Balance	0	0	0	1,132,150
Total Available for Appropriation				2,932,150

Township of Derry
FY 2021 Budget

	2021 Annual Budget	10/31/2021 YTD Actuals	12/31/2021 Annual Projection	2022 Annual Budget
Expenditures				
492. Interfund Operating Transfers				
95 Transfer to Street Light Fund	0	0	0	0
95 Transfer to Community Center Fund	0	0	0	0
95 Transfer to Library Fund	0	0	0	0
95 Transfer to Debt Service Fund	0	0	0	0
95 Transfer to Capital Reserve Fund	0	0	0	0
95 Transfer to Community Center Reserve Fund	0	0	0	0
95 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	860,434	1,132,150	1,800,000
ENDING FUND BALANCE	0			2,932,150