

TOWNSHIP OF DERRY



FY2023

BUDGET

TOWNSHIP OF DERRY

FY2023 BUDGET

TABLE OF CONTENTS

<u>SECTION</u>	<u>PAGE</u>
1. LETTER OF TRANSMITTAL	
2. SUMMARY OF OPERATING & CAPITAL FUNDS	i.
3. DETAIL OF GENERAL FUND OPERATING APPROPRIATIONS	ii.
4. HISTORICAL MILLAGE RATES (2009 – Present)	v.
5. SUMMARY OF CAPITAL PROJECTS	vi.
6. GENERAL FUND	1
7. STREET LIGHT FUND	32
8. COMMUNITY CENTER FUND	36
9. SOLID WASTE FUND	41
10. LIBRARY FUND	46
11. DEBT SERVICE FUND	54
12. CAPITAL RESERVE FUND	58
13. COMMUNITY CENTER RESERVE FUND	65
14. ROAD EQUIPMENT FUND	68
15. LIQUID FUELS FUND	72
16. GENERAL OPERATING RESERVE FUND	75

Township of Derry
600 Clearwater Road
Hershey, PA 17033
P. 717.533.2057
F. 717.533.7174
www.derrytownship.org



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

Letter of Transmittal

November 15, 2022

Dear Members of the Derry Township Board of Supervisors:

I am pleased to present the proposed FY2023 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 FY2023 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 FY2023 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 28% of total general fund operating revenues and are often the focus of most public scrutiny. Based on a Township-wide assessed valuation of \$2,119,142,320 the proposed tax levy of 2.5381 mills generates \$5,676,023, 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 FY2023 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 2023 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 2023 budget is presented as a **"No Tax Increase"** budget. FY2022 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.

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; technology; highway and facilities maintenance; and to support the work of both elected and appointed boards and commissions.

2023 Revenues

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

Act 511 is enabling legislation that allows municipalities to collect an Earned Income Tax (EIT), a Real Estate Transfer Tax, a Local Services Tax (LST), an Occupation Tax, an Amusement & Parking Tax. Act 511 taxes will generate an estimated \$11.6 Million in FY2023 or approximately 57% of total General Fund projected revenues.

As we prepare for 2023, the projected General Fund balance being carried forward is anticipated at \$6,662,857. Total available General Fund revenue in the FY2023 budget is estimated at \$27,164,961. 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 FY2022 levels for both residential and non-residential construction in FY2023.

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.

2023 Appropriations

Total General Fund Expenditures in FY2023, including interfund transfers, are anticipated at \$23,888,949. The FY2023 projected year-end fund balance of the General Fund is anticipated at \$3,276,011.

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 2022 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 FY2023 is \$371,800 and total expenses are budgeted at \$371,800 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 opening of the 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 FY2023, total revenues are anticipated at \$2,407,468 and total expenditures at \$2,407,468.

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 FY2023, total revenue available for appropriation is anticipated at \$1,172,575 and total expenditures at \$780,622 leaving an approximate fund balance of \$391,953.

Library Fund

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

Total available funds for FY2023 are \$1,097,982. Total expenses are budgeted at \$1,097,982. In FY2023, it is anticipated that state grants for the library will be \$86,600.

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 FY2023 is \$3,476,481. The year-end fund balance is projected at \$2,000,000, which represents the anticipated receipt of the RACP Grant for the Community Center.

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 FY2023, the total revenue available for appropriation is \$5,853,756. Total expenditures are \$2,772,724 with a year ending fund balance of \$3,081,032.

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 opening 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 maintained.

The FY2023 budget allocates \$150,000 for future repairs/improvements.

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 \$401,744 is being made to provide for the lease payments on public works equipment.

Total anticipated revenue for FY2023 is \$401,744 and total expenses are budgeted at \$401,744 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 FY2023 allocation was calculated was approximately 28,000.

Total anticipated revenue for the Highway Aid Fund in FY2023 is projected at \$805,000 with a total of \$4,045,918 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.

The FY2023 budget anticipates a transfer of \$1,150,000 to this fund leaving a year-end fund balance of \$4,680,300.

Conclusion

An analysis of the FY2023 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 2022, 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 FY2023 budget without a real estate tax increase.

As we look to prepare for 2023 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 FY2023 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
2023 BUDGET**

SUMMARY OF OPERATING AND CAPITAL FUNDS

	<u>BEGINNING BALANCE</u>	<u>2023 REVENUES</u>	<u>2023 EXPENSES</u>	<u>ENDING BALANCE</u>
<u>OPERATING FUNDS</u>				
General Fund	\$ 6,622,857	\$ 20,542,103	\$ 23,888,949	\$ 3,276,011
Street Light Fund	-	371,800	371,800	-
Community Center Fund	-	2,407,468	2,407,468	-
Solid Waste Fund	800,675	371,900	780,622	391,953
Library Fund	-	1,097,982	1,097,982	-
Debt Service Fund	-	5,476,480	3,476,480	2,000,000
Liquid Fuels Fund	3,240,918	805,000	757,109	3,288,809
General Reserve Fund	<u>3,530,300</u>	<u>1,150,000</u>	<u>-</u>	<u>4,680,300</u>
	\$ 14,194,750	\$ 32,222,733	\$ 32,780,410	\$ 13,637,073
<u>CAPITAL IMPROVEMENT FUNDS</u>				
Capital Reserve Fund	\$ 5,021,032	\$ 832,724	\$ 2,772,724	\$ 3,081,031
Community Center Reserve Fund	-	150,000	-	\$ 150,000
Road Equipment Fund	<u>-</u>	<u>401,744</u>	<u>401,744</u>	<u>\$ -</u>
	\$ 5,021,032	\$ 1,384,468	\$ 3,174,468	\$ 3,231,031
<u>TOTAL ALL FUNDS</u>	<u>\$ 19,215,782</u>	<u>\$ 33,607,201</u>	<u>\$ 35,954,878</u>	<u>\$ 16,868,104</u>

**TOWNSHIP OF DERRY
2023 BUDGET
GENERAL FUND SUMMARY**

REVENUES

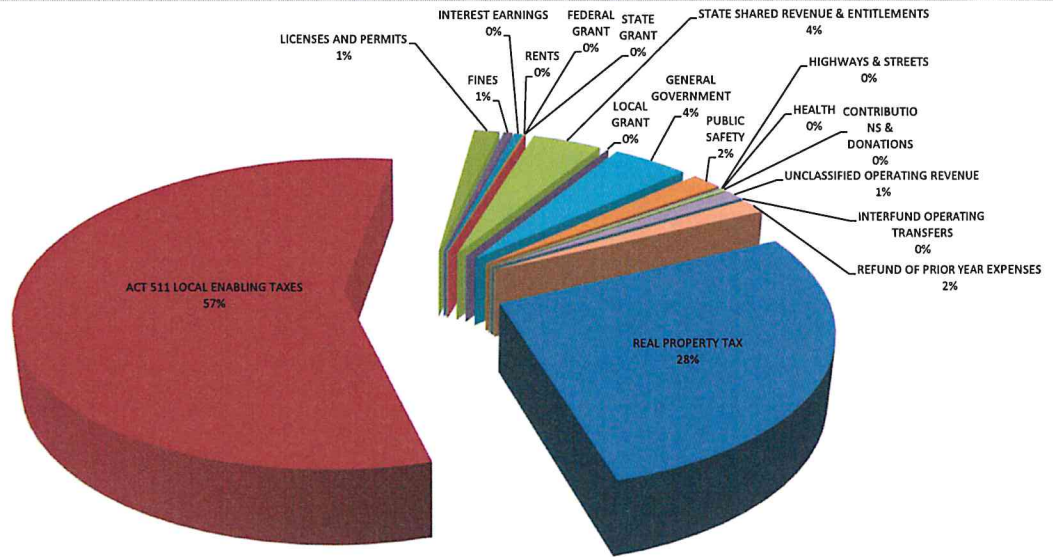
<u>ACCOUNT GROUP</u>	<u>DESCRIPTION</u>	<u>2022 ADOPTED</u>	<u>2022 ESTIMATED</u>	<u>2023 PROPOSED</u>
<i>FUND BALANCE FORWARD</i>		\$ 6,809,961	\$ 6,809,961	\$ 6,622,857
<i>CURRENT REVENUES</i>				
REAL PROPERTY TAX		\$ 5,530,102	\$ 5,675,432	\$ 5,676,023
ACT 511 LOCAL ENABLING TAXES		10,275,000	12,790,831	11,610,000
LICENSES AND PERMITS		457,700	356,404	305,700
FINES		104,685	92,538	104,675
INTEREST EARNINGS		1,000	118,552	100,000
RENTS		51,000	83,421	20,000
FEDERAL GRANT		1,300,000	4,500	-
STATE GRANT		-	-	-
STATE SHARED REVENUE & ENTITLEMENTS		821,000	828,382	838,000
LOCAL GRANT		-	157,070	1,394
GENERAL GOVERNMENT		825,055	870,004	919,185
PUBLIC SAFETY		366,066	457,299	366,006
HIGHWAYS & STREETS		166,600	21,600	22,000
HEALTH		120	40	120
CONTRIBUTIONS & DONATIONS		44,554	17,171	44,500
UNCLASSIFIED OPERATING REVENUE		59,500	384,875	221,500
INTERFUND OPERATING TRANSFERS		-	-	-
REFUND OF PRIOR YEAR EXPENSES		360,000	87,334	313,000
<i>TOTAL CURRENT REVENUE</i>		\$ 20,362,382	\$ 21,945,454	\$ 20,542,103
<i>TOTAL AVAILABLE FOR APPROPRIATION</i>		\$ 27,172,343	\$ 28,755,415	\$ 27,164,961

**TOWNSHIP OF DERRY
2023 BUDGET
GENERAL FUND SUMMARY**

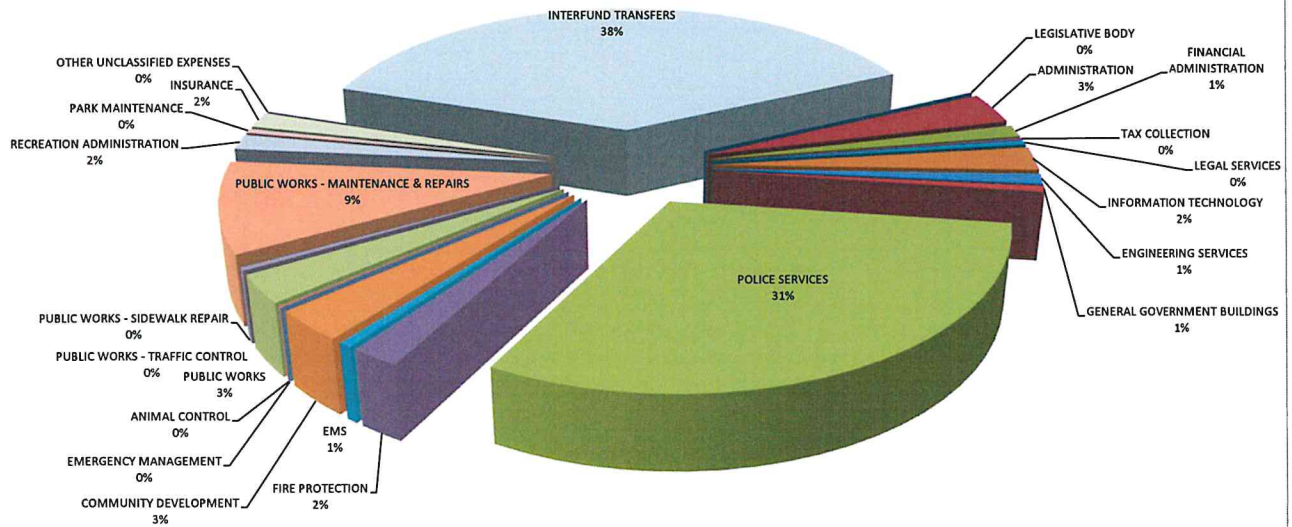
EXPENDITURES

<u>ACCOUNT</u>		<u>2022</u>	<u>2022</u>	<u>2023</u>
<u>GROUP</u>	<u>DESCRIPTION</u>	<u>ADOPTED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<i>CURRENT EXPENDITURES</i>				
	LEGISLATIVE BODY	\$ 13,419	\$ 13,787	\$ 13,419
	ADMINISTRATION	781,494	682,761	766,162
	FINANCIAL ADMINISTRATION	287,098	281,363	290,123
	TAX COLLECTION	198,280	209,997	52,436
	LEGAL SERVICES	118,160	96,026	105,000
	INFORMATION TECHNOLOGY	617,398	429,190	567,959
	ENGINEERING SERVICES	150,000	220,000	250,000
	GENERAL GOVERNMENT BUILDINGS	138,300	127,816	138,250
	POLICE SERVICES	7,306,949	7,312,452	7,337,686
	FIRE PROTECTION	452,610	480,064	491,786
	EMS	130,000	130,000	130,000
	COMMUNITY DEVELOPMENT	687,099	696,497	753,752
	EMERGENCY MANAGEMENT	1,200	671	288
	ANIMAL CONTROL	27,721	17,961	26,125
	PUBLIC WORKS	596,174	783,828	681,791
	PUBLIC WORKS - TRAFFIC CONTROL	78,450	88,743	81,550
	PUBLIC WORKS - SIDEWALK REPAIR	-	-	-
	PUBLIC WORKS - MAINTENANCE & REPAIRS	2,061,878	2,121,914	2,242,076
	RECREATION ADMINISTRATION	307,753	458,598	376,483
	PARK MAINTENANCE	115,000	79,951	108,000
	INSURANCE	314,350	407,715	387,698
	OTHER UNCLASSIFIED EXPENSES	<u>22,650</u>	<u>4,911</u>	<u>6,650</u>
	<i>TOTAL EXPENDITURES BEFORE TRANSFERS</i>	\$ 14,405,983	\$ 14,644,245	\$ 14,807,234
	<i>RESULTS FROM OPERATIONS</i>	\$ 5,956,399	\$ 7,301,209	\$ 5,734,869
	<i>INTERFUND TRANSFERS</i>	<u>8,072,163</u>	<u>7,488,311</u>	<u>9,081,715</u>
	<i>TOTAL APPROPRIATIONS</i>	\$ 22,478,146	\$ 22,132,556	\$ 23,888,949
	<i>NET FUND BALANCE</i>			\$ 3,276,011

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
2023	\$ 2,119,142,320.00	2.5381	\$ 2,119,142.32	\$ 5,271,023.22

*: Assumes a 98% collection rate.

SUPPLEMENTAL INFORMATION
CAPITAL OUTLAY EXPENSES

	2023 BUDGET	FUND ALLOCATION			
		CAPITAL RESERVE FUND	COMMUNITY CENTER RESERVE FUND	ROAD EQUIPMENT FUND	LIQUID FUELS FUND
<u>GENERAL GOVERNMENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<u>FINANCIAL ADMINISTRATION</u>	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<u>INFORMATION TECHNOLOGY</u>					
Computer Upgrades	\$ 19,500	\$ 19,500	\$ -	\$ -	\$ -
	\$ 19,500	\$ 19,500	\$ -	\$ -	\$ -
<u>ENGINEERING</u>	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<u>GENERAL GOVERNMENT BUILDINGS</u>	\$ 32,000	\$ 32,000	\$ -	\$ -	\$ -
	\$ 32,000	\$ 32,000	\$ -	\$ -	\$ -
<u>POLICE SERVICES</u>					
3 Vehicles with Associated Equipment	\$ 292,845	\$ 292,845	\$ -	\$ -	\$ -
2 Motorcycles	\$ 292,845	\$ 292,845	\$ -	\$ -	\$ -
Civil Disobedience Equipment Replacement					
<u>FIRE PROTECTION</u>					
Lease Payments for New Vehicles	\$ 342,763	\$ 342,763	\$ -	\$ -	\$ -
Building Repairs	\$ 342,763	\$ 342,763	\$ -	\$ -	\$ -
<u>CODE ENFORCEMENT</u>					
Vehicle Replacement - Lease	\$ 6,100	\$ 6,100	\$ -	\$ -	\$ -
	\$ 6,100	\$ 6,100	\$ -	\$ -	\$ -
<u>PUBLIC WORKS - Traffic Signals</u>	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -
	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -
<u>PARTICIPANT RECREATION</u>					
Building Improvments; DTCC & Equipment	\$ 1,769,516	\$ 1,769,516	\$ -	\$ -	\$ -
	\$ 1,769,516	\$ 1,769,516	\$ -	\$ -	\$ -
<u>PARKS</u>					
Park Improvements	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -
	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -
<u>LIBRARY</u>					
Misc. Repairs	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
<u>COMMUNITY CENTER</u>	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PUBLIC WORKS - CAPITAL EQUIPMENT</u>					
Equipment Lease/Loan Payments	\$ 401,744	\$ -	\$ -	\$ 401,744	\$ -
	\$ 401,744	\$ -	\$ -	\$ 401,744	\$ -
<u>PUBLIC WORKS - CONSTRUCTION</u>					
Liquid Fuels Eligible Projects	\$ 757,109	\$ -	\$ -	\$ -	\$ 757,109
	\$ 757,109	\$ -	\$ -	\$ -	\$ 757,109
<u>TOTAL CAPITAL PROJECTS</u>	\$ 3,931,577	\$ 2,772,724	\$ -	\$ 401,744	\$ 757,109

01 – GENERAL FUND

**Township of Derry
FY 2023 Budget**

	2022 Annual Budget	10/31/2022 YTD Actuals	12/31/2022 Annual Projection	2023 Annual Budget
01. General Fund				
Revenue				
301 Real Property Taxes				
01-301-001 Real Estate Tax	5,260,102	5,208,982	5,388,982	5,271,023
01-301-002 Pilot	270,000	286,450	286,450	405,000
Sub Total 301 Real Property Taxes	5,530,102	5,495,432	5,675,432	5,676,023
310 Act 511 Taxes				
01-310-020 Real Estate Transfer Tax	925,000	898,673	1,148,673	1,000,000
01-310-021 Earned Income Tax	5,100,000	4,236,745	6,036,745	5,200,000
01-310-022 Local Services Tax	1,290,000	788,695	1,413,695	1,300,000
01-310-023 Occupation Tax	2,110,000	1,878,998	2,200,998	2,110,000
01-310-024 Amusement Tax	500,000	1,092,933	1,192,933	1,200,000
01-310-025 Parking Lot Tax	350,000	787,787	797,787	800,000
Sub Total 310 Act 511 Taxes	10,275,000	9,683,831	12,790,831	11,610,000
321 Licenses and Permits				
01-321-050 Business/Mercantile License	7,000	961	5,961	5,000
01-321-051 Dog License	700	397	397	700
01-321-052 Franchise Fee - CATV	450,000	159,112	350,046	300,000
Sub Total 321 Licenses and Permits	457,700	160,470	356,404	305,700
331 Fines				
01-331-070 Court Fines	33,000	19,938	24,938	33,000
01-331-071 Summary Traffic Fines	47,000	44,107	44,307	47,000
01-331-072 Summary Non-traffic Fines	20,000	15,737	16,737	20,000
01-331-073 Parking Ticket Fines	2,500	2,687	2,807	2,500
01-331-074 Code Enforcement Fines	385	0	0	375
01-331-075 Security Alarm Fines	1,800	3,250	3,750	1,800
Sub Total 331 Fines	104,685	85,718	92,538	104,675
341 Interest				
01-341-100 Interest	1,000	58,552	118,552	100,000
Sub Total 341 Interest	1,000	58,552	118,552	100,000
342 Rent				
01-342-111 Rent - Tax Association	26,000	16,880	20,001	0
01-342-116 Park Use Fees	25,000	28,828	63,421	20,000
Sub Total 342 Rent	51,000	45,707	83,421	20,000
351 Federal Grant				
01-351-130 Federal Grants - Police	1,300,000	4,500	4,500	0
Sub Total 351 Federal Grant	1,300,000	4,500	4,500	0
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	15,150	15,150	15,500
01-355-171 Casualty Insurance (MMO)	620,000	585,391	585,391	600,000
01-355-172 Foreign Fire Insurance Tax	170,000	209,397	209,397	205,000
01-355-174 Public Utility Realty Tax	16,000	18,444	18,444	17,500
Sub Total 355 State Shared Revenue	821,000	828,382	828,382	838,000
357 Local Grant				
01-357-160 Local Grants	0	0	0	0
01-357-192 Local Grant - Police	0	157,070	157,070	1,394
Sub Total 357 Local Grant	0	157,070	157,070	1,394
361 General Government				
01-361-200 Sale Of Property & Equipment	0	80	80	0
01-361-201 Subdivision/Land Delevelopment Filing Fee	9,000	25,055	25,555	12,000
01-361-202 Zoning Amendment Fees	1,000	0	0	1,350
01-361-203 Zoning Hearing Fees	6,600	6,488	6,988	8,580
01-361-204 Storm Water Management Filing Fee	4,900	6,920	7,420	5,500
01-361-205 Design Board Fees	280	440	440	280
01-361-206 Plan Checking Fees	150,000	123,729	220,000	230,000
01-361-207 Sale Of Maps/Codes/Ordinances	75	0	0	75

**Township of Derry
FY 2023 Budget**

	2022 Annual Budget	10/31/2022 YTD Actuals	12/31/2022 Annual Projection	2023 Annual Budget
01-361-208 Zoning Permits	21,000	23,173	24,173	24,350
01-361-209 Conditional Use/Master Plan/Special Approval Fees	3,200	3,460	3,960	4,550
01-361-210 Building Permits	600,000	394,924	544,924	600,000
01-361-211 Sewage Permits	4,000	7,753	7,753	4,500
01-361-213 Solicitor Fees	25,000	28,611	28,711	28,000
Sub Total 361 General Government	825,055	620,633	870,004	919,185
362 Public Safety				
01-362-300 Sale Of Accident Reports	4,660	4,115	4,265	4,600
01-362-301 Booking Center	30,000	29,265	29,765	30,000
01-362-305 Road Occupancy Permits	7,500	6,670	6,870	7,500
01-362-306 Foreclosed Property Registration Fees	3,800	2,336	2,336	3,800
01-362-307 MHS Reimbursement - South Hanover Township	110,000	110,000	110,000	110,000
01-362-308 Refunds - County Overtime Pay	60,000	81,165	88,165	60,000
01-362-309 School Police Reimbursement	45,000	0	85,033	45,000
01-362-310 Cops In School - DTSD Reimbursement	105,106	0	130,866	105,106
Sub Total 362 Public Safety	366,066	233,550	457,299	366,006
363 Highways & Streets				
01-363-400 Street, Sidewalk & Curb Repair	0	0	0	0
01-363-401 State Contract Snow Removal	21,600	0	21,600	22,000
01-363-402 DTSD - Reimburse Equipment Services	145,000	0	0	0
Sub Total Highways & Streets	166,600	0	21,600	22,000
365 Health				
01-365-500 Dog Boarding Fees	120	40	40	120
Sub Total 365 Health	120	40	40	120
387 Contributions & Donations				
01-387-740 Contributions & Donations - Police	44,554	17,171	17,171	44,500
01-387-742 Contributions & Donations - Parks and Recreation	0	0	0	0
Sub Total 387 Contributions & Donations	44,554	17,171	17,171	44,500
389 Unclassified Operating Revenue				
01-389-626 Miscellaneous Revenue - Parks and Recreation	0	1,976	1,976	0
01-389-760 Miscellaneous Revenue - Administration	0	12,039	12,039	0
01-389-761 Miscellaneous Revenue - Police	3,500	30,398	30,398	13,500
01-389-762 Miscellaneous Revenue - Community Development	1,000	6,568	6,568	3,000
01-389-763 Miscellaneous Revenue - Public Works	0	100,441	100,441	0
01-389-768 Health Insurance Premium Reimbursement	55,000	0	41,933	55,000
01-389-769 Cobra Health Insurance Reimbursement	0	8,190	10,190	0
01-389-770 Fuel Reimbursement	0	141,331	181,331	150,000
Sub Total Unclassified Operating Revenue	59,500	300,942	384,875	221,500
392 Interfund Operating Transfers				
01-392-006 Transfer From Community Center Fund	0	0	0	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	0	0
395 Refund of Prior Years Expenses				
01-395-900 Reimburse ICDA Administration Time	30,500	0	0	33,000
01-395-901 Founders Park Reimbursement	9,500	26,289	33,289	15,000
01-395-903 Non-specific Refunds Received	0	4,828	4,828	0
01-395-904 Refunds - Police Workers Comp Insurance	0	49,216	49,216	10,000
01-395-905 Other Health Insurance Reimbursement	320,000	0	0	255,000
Sub Total 395 Refund of Prior Years Expenses	360,000	80,334	87,334	313,000
TOTAL REVENUES	20,362,382	17,772,334	21,945,454	20,542,103
399 Fund Balance				
Fund Balance Forward	6,809,961	6,809,961	6,809,961	6,622,857
TOTAL AVAILABLE FOR APPROPRIATION	27,172,343	24,582,295	28,755,415	27,164,961

**Township of Derry
FY 2023 Budget**

Expenditure	2022 Annual Budget	10/31/2022 YTD Actuals	12/31/2022 Annual Projection	2023 Annual Budget
401 Legislative Body				
01-400-105 Salaries - Elected Officials	12,375	10,500	12,750	12,375
01-400-106 Salaries - Board Of Auditors	90	30	30	90
01-400-192 Fica & Medicare - Employer Paid	954	834	1,007	954
01-400-540 Special Board Authorized Contributions	0	0	0	0
Sub Total 401 Legislative Body	13,419	11,364	13,787	13,419
401 Administration				
01-401-112 Wages - Full Time	61,609	49,745	59,694	63,220
01-401-114 Wages - Professional	216,140	211,107	253,328	293,362
01-401-115 Wages - Part Time	20,000	0	0	0
01-401-192 Fica & Medicare - Employer Paid	22,778	20,851	25,021	27,279
01-401-194 Unemployment Compensation - Employer Paid	1,500	1,125	1,125	1,540
01-401-195 Workers Compensation Insurance	11,500	14,734	14,734	14,734
01-401-196 Insurance - Health	114,880	119,689	155,595	145,530
01-401-198 Insurance - Dental & Vision	6,540	7,277	8,732	7,298
01-401-199 Insurance - Life & Disability	1,797	1,392	1,809	2,332
01-401-210 Office Supplies	3,800	4,442	5,331	4,200
01-401-215 Postage	400	75	91	250
01-401-231 Vehicle Fuel - Gasoline	500	638	766	600
01-401-241 General Operating Supplies	0	0	0	0
01-401-260 Small Tools & Minor Equipment	500	182	218	200
01-401-310 Professional Services	4,200	3,900	4,680	4,200
01-401-319 Radon Outreach	300	0	0	300
01-401-321 Telephone	4,800	2,719	3,263	4,500
01-401-331 Travel Expenses	100	426	512	500
01-401-341 Advertising	6,500	3,931	4,717	4,300
01-401-342 Printing	2,000	0	0	1,000
01-401-344 Other Printing Service	6,000	0	0	0
01-401-374 Repairs & Maintenance - Machinery & Equipment	2,500	0	0	1,000
01-401-384 Rental - Machinery & Equipment	850	530	636	785
01-401-420 Memberships, Dues & Subscriptions	19,500	9,891	11,869	25,333
01-401-450 Other Contracted Services	260,000	102,637	123,164	150,000
01-401-454 Employee Event & Award Program	500	209	209	500
01-401-460 Meetings, Conferences & Continued Education	2,500	6,434	6,934	4,000
01-401-461 Safety Committee Programs	2,500	0	0	2,500
01-401-462 Dog License Remittances	700	332	332	700
01-401-540 Special Board Authorized Contributions	6,600	0	0	6,000
Sub Total 401 Administration	781,494	562,267	682,761	766,162
402 Financial Administration				
01-402-114 Wages - Professional	102,037	82,110	98,532	104,575
01-402-115 Wages - Part Time	21,365	16,921	20,305	21,899
01-402-192 Fica & Medicare - Employer Paid	9,440	7,962	9,554	9,675
01-402-194 Unemployment Compensation - Employer Paid	1,125	1,125	1,125	1,155
01-402-195 Workers Compensation Insurance	348	280	280	280
01-402-196 Insurance - Health	90,067	69,346	90,150	90,540
01-402-198 Insurance - Dental & Vision	3,324	2,282	2,738	3,024
01-402-199 Insurance - Life & Disability	443	368	478	450
01-402-210 Office Supplies	300	175	210	300
01-402-212 Forms & Checks	500	0	0	500
01-402-215 Postage	1,500	945	1,134	1,400
01-402-260 Small Tools & Minor Equipment	200	0	0	200
01-402-311 Accounting & Auditing	52,500	39,539	52,500	53,600
01-402-317 Other Professional Services	2,000	3,380	4,056	2,000
01-402-331 Travel Expenses	50	0	0	0
01-402-334 Freight & Express Charges	100	0	0	50
01-402-420 Memberships, Dues & Subscriptions	100	0	0	75
01-402-450 Other Contracted Services	200	250	300	300
01-402-460 Meetings, Conferences & Continued Education	1,500	0	0	100
Sub Total 402 Financial Administration	287,098	224,683	281,363	290,123
403 Tax Collection				
01-403-241 General Operating Supplies	165,000	143,000	171,600	0
01-403-321 Telephone	1,500	873	1,048	0
01-403-351 Insurance - Property	1,200	1,298	1,558	1,300
01-403-361 Electricity	12,000	5,172	6,207	12,000
01-403-364 Sewer	1,280	876	1,052	100
01-403-366 Water	700	433	520	100

**Township of Derry
FY 2023 Budget**

	2022 Annual Budget	10/31/2022 YTD Actuals	12/31/2022 Annual Projection	2023 Annual Budget
01-403-373 Repairs & Maintenance - Building	3,600	1,767	2,121	3,600
01-403-450 Other Contracted Services	7,000	8,158	9,790	29,336
01-403-530 Contribution - Dauphin County Tax Collector	2,000	977	1,173	2,000
01-403-910 Tax Refunds	4,000	12,441	14,929	4,000
Sub Total Tax Collection	198,280	174,998	209,997	52,436
404 Solicitor/Legal Services				
01-404-307 Legal Services - Township Solicitor	73,160	70,286	84,343	90,000
01-404-308 Legal Services - Zoning	10,000	8,340	10,008	10,000
01-404-309 Legal Services - Special Counsel	35,000	1,396	1,675	5,000
Sub Total 404 Solicitor/Legal Services	118,160	80,022	96,026	105,000
407 Information Technology				
01-407-114 Wages - Professional	196,173	157,697	189,237	206,150
01-407-192 Fica & Medicare - Employer Paid	15,007	11,579	13,894	15,770
01-407-194 Unemployment Compensation - Employer Paid	1,125	1,125	1,125	1,155
01-407-195 Workers Compensation Insurance	550	0	0	550
01-407-196 Insurance - Health	54,835	30,969	40,259	54,990
01-407-198 Insurance - Dental & Vision	1,824	0	0	1,824
01-407-199 Insurance - Life & Disability	1,406	1,168	1,518	1,455
01-407-325 Internet Fees	4,500	729	874	4,500
01-407-452 Contracted IT/Networking Services	341,978	151,902	182,282	281,565
Sub Total 407 Information Technology	617,398	355,168	429,190	567,959
408 Engineering & Architectural Services				
01-408-313 Engineering & Architectural Services	150,000	211,174	220,000	230,000
01-408-313 Engineering & Architectural Services-non reimbur.	0	0	0	20,000
Sub Total 408 Engineering & Architectural Services	150,000	211,174	220,000	250,000
409 General Government Buildings				
01-409-230 Heating Fuel	1,000	465	558	600
01-409-232 Generator Diesel Fuel	2,000	0	0	500
01-409-236 Building Supplies	900	78	93	150
01-409-361 Electricity	90,000	46,551	87,551	92,000
01-409-364 Sewer	1,000	1,132	1,432	1,400
01-409-366 Water	1,200	1,798	2,158	1,400
01-409-440 Custodial Contracted Services	7,200	6,000	7,200	7,200
01-409-450 Other Contracted Services	35,000	24,020	28,824	35,000
Sub Total 49 General Government Buildings	138,300	80,044	127,816	138,250
410 Police Services				
01-410-111 Wages - Uniformed	3,624,916	2,858,731	3,430,478	3,633,183
01-410-114 Wages - Professional	523,613	393,476	472,171	542,205
01-410-115 Wages - Part Time	168,231	113,259	135,910	156,791
01-410-117 Wages - Seasonal	61,068	63,894	76,673	80,462
01-410-118 Wages - Uniformed - OT	304,174	385,127	462,153	302,201
01-410-191 Uniform Allowance	32,200	16,461	19,754	32,800
01-410-192 Fica & Medicare - Employer Paid	351,381	306,238	367,486	353,867
01-410-193 Ammunition Allotment	2,960	2,960	2,960	3,108
01-410-194 Unemployment Compensation - Employer Paid	22,086	21,077	21,777	22,685
01-410-195 Workers Compensation Insurance	145,000	163,259	163,259	163,259
01-410-196 Insurance - Health	1,376,107	1,054,082	1,370,307	1,341,989
01-410-198 Insurance - Dental & Vision	50,508	39,801	47,762	40,000
01-410-199 Insurance - Life & Disability	23,392	17,962	23,351	21,817
01-410-210 Office Supplies	6,100	3,377	4,052	6,100
01-410-215 Postage	1,700	981	1,177	1,700
01-410-216 Books	2,960	2,800	3,360	3,000
01-410-226 Custodial Supplies	3,000	2,563	3,076	3,000
01-410-228 Food For Animals	9,769	9,820	10,020	10,257
01-410-229 Food For Employees	1,500	1,964	2,164	2,000
01-410-230 Heating Fuel	12,000	3,911	9,411	10,000
01-410-231 Vehicle Fuel - Gasoline	56,000	69,482	83,379	60,000
01-410-238 Uniform Purchase & Maintenance	20,700	21,414	24,414	20,700
01-410-239 Miscellaneous	18,700	21,210	22,210	20,094
01-410-242 Ammunition	6,000	5,085	6,102	6,300
01-410-243 Health & Welfare Supplies	11,000	9,358	11,229	15,483
01-410-244 WMD Equipment Maintenance & Replacement	2,000	0	0	0
01-410-249 Contributions/Donation Expenses	44,554	61,058	62,058	42,554
01-410-260 Small Tools & Minor Equipment	15,500	10,248	12,297	15,500
01-410-271 Vehicle Other	0	10,370	10,370	7,000
01-410-310 Professional Services	15,241	7,870	9,444	7,190

**Township of Derry
FY 2023 Budget**

	2022 Annual Budget	10/31/2022 YTD Actuals	12/31/2022 Annual Projection	2023 Annual Budget
01-410-315 Medical Services	938	707	848	1,200
01-410-321 Telephone	19,110	11,298	13,557	16,000
01-410-334 Freight & Express Charges	2,200	1,755	2,106	2,700
01-410-342 Printing	2,000	1,689	2,027	2,500
01-410-361 Electricity	110,000	59,211	97,211	110,000
01-410-364 Sewer	1,845	1,552	1,863	1,845
01-410-366 Water	4,600	3,763	4,515	4,600
01-410-374 Repairs & Maintenance - Machinery & Equipment	70,000	76,856	81,856	70,000
01-410-384 Rental - Machinery & Equipment	26,913	31,772	38,127	38,533
01-410-420 Memberships, Dues & Subscriptions	2,130	1,160	1,392	2,210
01-410-440 Custodial Contracted Services	21,996	21,996	21,996	21,996
01-410-450 Other Contracted Services	115,858	145,544	150,544	123,858
01-410-460 Meetings, Conferences & Continued Education	17,000	26,606	27,606	17,000
Sub Total 410 Police Services	7,306,949	6,061,749	7,312,452	7,337,686
411 Fire Protection				
01-411-195 Workers Compensation Insurance	40,000	41,586	41,586	41,586
01-411-231 Vehicle Fuel - Gasoline	4,000	3,927	4,712	4,500
01-411-232 Vehicle Fuel - Diesel	6,750	7,931	9,517	8,200
01-411-251 Contribution - Fire Company - Parts	21,360	22,322	26,786	22,000
01-411-363 Hydrant Service	98,500	63,388	76,066	98,500
01-411-541 Contribution - Fire Company - General Support	112,000	94,173	112,000	112,000
01-411-543 Contribution - Firemen's Relief	170,000	209,397	209,397	205,000
Sub Total 411 Fire Protection	452,610	442,724	480,064	491,786
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	240,030	192,365	230,838	289,845
01-414-114 Wages - Professional	147,724	118,943	142,731	151,759
01-414-115 Wages - Part Time	14,530	11,886	14,264	14,929
01-414-192 Fica & Medicare - Employer Paid	30,775	25,933	31,119	34,925
01-414-194 Unemployment Compensation - Employer Paid	2,625	2,995	3,594	3,080
01-414-195 Workers Compensation Insurance	1,888	1,836	2,203	1,836
01-414-196 Insurance - Health	144,903	99,879	129,842	145,530
01-414-198 Insurance - Dental & Vision	5,648	2,279	2,735	6,540
01-414-199 Insurance - Life & Disability	2,634	1,638	2,129	3,039
01-414-210 Office Supplies	7,500	5,623	6,748	8,600
01-414-215 Postage	2,000	1,286	1,543	2,000
01-414-216 Books	5,200	1,626	1,951	3,000
01-414-231 Vehicle Fuel - Gasoline	1,000	1,011	1,213	1,350
01-414-238 Uniform Purchase & Maintenance	450	187	224	750
01-414-241 General Operating Supplies	200	0	0	200
01-414-310 Professional Services	3,950	3,898	4,678	4,000
01-414-312 Management Consulting Services	45,000	52,638	63,165	35,000
01-414-317 Property Maintenance	3,800	0	0	3,800
01-414-321 Telephone	4,440	3,303	3,963	4,440
01-414-334 Freight & Express Charges	50	89	107	50
01-414-341 Advertising	7,500	9,272	11,127	7,500
01-414-374 Repairs & Maintenance - Machinery & Equipment	850	0	0	1,178
01-414-384 Rental - Machinery & Equipment	650	491	590	650
01-414-420 Memberships, Dues & Subscriptions	1,100	430	516	1,875
01-414-450 Other Contracted Services	6,703	34,224	34,224	21,877
01-414-460 Meetings, Conferences & Continued Education	5,700	2,011	2,414	5,700
01-414-900 Non-specific Refunds	250	3,816	4,579	300
Sub Total 414 Community Development	687,099	577,658	696,497	753,752
415 Emergency Management				
01-415-239 Miscellaneous	1,200	559	671	288
Sub Total 415 Emergency Management	1,200	559	671	288
422 Animal Control				
01-422-450 Other Contracted Services	27,721	14,967	17,961	26,125
Sub Total 422 Animal Control	27,721	14,967	17,961	26,125
430 Public Works				
01-430-112 Wages - Full Time	61,268	90,186	108,224	62,724
01-430-114 Wages - Professional	185,247	148,791	178,549	189,854
01-430-118 Wages - Overtime	0	337	404	0

**Township of Derry
FY 2023 Budget**

	2022 Annual Budget	10/31/2022 YTD Actuals	12/31/2022 Annual Projection	2023 Annual Budget
01-430-192 Fica & Medicare - Employer Paid	18,858	22,342	26,811	19,322
01-430-194 Unemployment Compensation - Employer Paid	1,125	2,848	2,848	1,155
01-430-195 Workers Compensation Insurance	1,158	1,184	1,184	1,184
01-430-196 Insurance - Health	90,067	113,840	147,991	90,540
01-430-198 Insurance - Dental & Vision	1,200	1,171	1,405	2,000
01-430-199 Insurance - Life & Disability	1,636	1,344	1,747	1,666
01-430-210 Office Supplies	2,500	2,786	3,343	3,000
01-430-215 Postage	200	94	113	200
01-430-230 Heating Fuel	29,000	8,433	10,120	32,000
01-430-243 Health & Welfare Supplies	1,750	743	891	1,750
01-430-252 Reimbursable Expenses	85,000	139,369	167,242	150,000
01-430-260 Small Tools & Minor Equipment	1,000	0	0	1,000
01-430-321 Telephone	6,700	3,989	4,787	6,700
01-430-334 Freight & Express Charges	4,000	4,022	4,827	6,000
01-430-361 Electricity	26,000	13,826	16,592	29,000
01-430-364 Sewer	4,800	2,916	3,499	4,896
01-430-366 Water	6,400	4,891	5,870	7,200
01-430-374 Repairs & Maintenance - Machinery & Equipment	3,350	2,749	3,298	3,800
01-430-420 Memberships, Dues & Subscriptions	1,700	1,370	1,643	2,000
01-430-450 Other Contracted Services	61,415	76,044	91,253	64,000
01-430-460 Meetings, Conferences & Continued Education	1,800	989	1,187	1,800
Sub Total 430 Public Works	596,174	644,263	783,828	681,791
433 Public Works - Traffic Control				
01-433-321 Telephone	2,450	1,946	2,336	2,550
01-433-361 Electricity	21,000	12,998	20,498	21,000
01-433-374 Repairs & Maintenance - Machinery & Equipment	55,000	60,910	65,910	58,000
01-433-450 Other Contracted Services	0	0	0	0
Sub Total 433 Public Works - Traffic Control	78,450	75,854	88,743	81,550
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	1,082,560	815,167	978,200	1,125,846
01-438-117 Wages - Seasonal	88,622	99,857	119,829	134,869
01-438-118 Wages - Overtime	35,000	24,931	29,917	35,000
01-438-192 Fica & Medicare - Employer Paid	94,950	72,156	86,587	101,800
01-438-194 Unemployment Compensation - Employer Paid	10,901	8,308	9,969	11,925
01-438-195 Workers Compensation Insurance	52,000	57,372	57,372	57,372
01-438-196 Insurance - Health	392,373	294,358	382,665	417,150
01-438-198 Insurance - Dental & Vision	19,000	14,196	17,035	15,000
01-438-199 Insurance - Life & Disability	7,555	4,069	5,290	7,773
01-438-221 Chemicals/Agricultural Supplies	17,000	15,626	17,126	22,000
01-438-229 Food For Employees	500	340	408	600
01-438-231 Vehicle Fuel - Gasoline	70,000	58,113	69,736	70,000
01-438-238 Uniform Purchase & Maintenance	13,000	13,690	14,190	16,380
01-438-243 Health & Welfare Supplies	450	3,058	3,208	1,000
01-438-245 Street Maintenance & Supplies	12,000	48,397	50,897	15,000
01-438-246 Public Works - Other Services Supplies	100	430	430	600
01-438-260 Small Tools & Minor Equipment	12,567	15,544	16,044	17,763
01-438-374 Repairs & Maintenance - Machinery & Equipment	125,000	199,441	239,329	159,000
01-438-384 Rental - Machinery & Equipment	7,000	0	0	7,000
01-438-445 Laundry & Other Sanitation Services	3,300	5,513	6,615	8,000
01-438-450 Other Contracted Services	18,000	14,223	17,067	18,000
Sub Total 438 Public Works - Maintenance & Repairs	2,061,878	1,764,787	2,121,914	2,242,076
451 Recreation Administration				
01-451-112 Wages - Full Time	123,600	64,332	77,198	69,290
01-451-114 Wages - Professional	0	124,825	149,790	162,165
01-451-115 Wages - Part Time	60,000	232	232	0
01-451-192 Fica & Medicare - Employer Paid	14,045	15,443	18,532	20,000
01-451-194 Unemployment Compensation - Employer Paid	1,875	1,575	1,575	1,900
01-451-195 Workers Compensation Insurance	0	58,128	69,754	58,128
01-451-196 Insurance - Health	48,632	82,101	106,731	0
01-451-198 Insurance - Dental & Vision	5,000	3,723	4,467	5,000
01-451-199 Insurance - Life & Disability	0	906	1,178	0
01-451-215 Postage	3,000	29	35	1,500
01-451-231 Vehicle Fuel - Gasoline	500	290	348	500
01-451-236 Building Supplies	0	0	0	0

**Township of Derry
FY 2023 Budget**

	2022 Annual Budget	10/31/2022 YTD Actuals	12/31/2022 Annual Projection	2023 Annual Budget
01-451-238 Uniform Purchase & Maintenance	1,800	949	1,138	1,800
01-451-243 Health & Welfare Supplies	600	774	929	2,000
01-451-260 Small Tools & Minor Equipment	2,500	1,064	1,276	2,500
01-451-321 Telephone	13,000	10,922	13,107	24,000
01-451-331 Travel Expenses	500	0	0	0
01-451-334 Freight & Express Charges	200	9	10	200
01-451-341 Advertising	5,000	0	0	0
01-451-361 Electricity	0	0	0	0
01-451-362 Gas	0	6	8	0
01-451-364 Sewer	0	0	0	0
01-451-366 Water	0	410	492	0
01-451-374 Repairs & Maintenance - Machinery & Equipment	25,000	8,875	10,650	25,000
01-451-420 Memberships, Dues & Subscriptions	500	26	31	500
01-451-450 Other Contracted Services	0	0	0	0
01-451-460 Meetings, Conferences & Continued Education	2,000	931	1,117	2,000
Sub Total 451 Recreation Administration	307,753	375,549	458,598	376,483
454 Park Maintenance				
01-454-221 Chemicals/Agricultural Supplies	65,000	40,542	48,651	60,000
01-454-248 Tree Vitalize Program	0	0	0	0
01-454-361 Electricity	10,000	4,449	5,339	9,500
01-454-364 Sewer	19,000	9,979	11,974	18,000
01-454-366 Water	7,500	4,671	5,605	7,500
01-454-386 Rental - Portable Restrooms	10,000	6,586	7,903	10,000
01-454-450 Other Contracted Services	3,500	400	480	3,000
Sub Total 454 Park Maintenance	115,000	66,626	79,951	108,000
486 Insurance				
01-486-196 COBRA Health Insurance Expense	0	0	0	0
01-486-351 Insurance - Property	89,000	127,607	153,128	130,000
01-486-352 Insurance - Liability	108,000	103,446	103,446	103,500
01-486-353 Insurance - Surety & Fidelity	7,500	2,714	2,714	2,750
01-486-354 Insurance - Volunteer Accident	1,350	1,725	1,725	1,725
01-486-355 Insurance - Other	31,500	64,835	64,835	64,835
01-486-357 Insurance - Vehicle	68,000	77,889	77,889	77,888
01-486-450 Other Contracted Services	9,000	3,315	3,978	7,000
Sub Total 486 Insurance	314,350	381,531	407,715	387,698
489 Other Unclassified Expenses				
01-489-327 Radio Equipment Maintenance	15,500	727	872	2,000
01-489-374 Repairs & Maintenance - Machinery & Equipment	7,000	2,824	3,389	3,500
01-489-420 Memberships, Dues & Subscriptions	150	100	120	150
01-489-430 Taxes	0	530	530	1,000
Sub Total 489 Other Unclassified Expenses	22,650	4,181	4,911	6,650
492 Interfund Transfers				
01-492-002 Transfer to Street Light Fund	116,800	0	45,982	101,800
01-492-006 Transfer to Community Center Fund	1,119,081	0	317,148	999,468
01-492-009 Transfer to Library Fund	912,165	0	900,381	983,882
01-492-023 Transfer to Debt Service Fund	2,356,326	0	3,240,899	3,476,480
01-492-030 Transfer to Capital Reserve Fund	576,598	0	953,642	727,724
01-492-031 Transfer to Community Center Reserve Fund	0	0	0	150,000
01-492-032 Transfer to Road Equipment Fund	229,557	0	68,623	401,744
01-492-060 Transfer to Police Pension Fund	563,658	563,658	563,658	583,984
01-492-065 Transfer to Non Uniform Pension Fund	397,978	397,978	397,978	506,633
01-492-095 Transfer to General Operating Reserve Fund	1,800,000	879,221	1,000,000	1,150,000
Sub Total 492 Interfund Transfers	8,072,163	1,840,857	7,488,311	9,081,715
TOTAL EXPENDITURES	22,478,145	14,048,526	22,132,558	23,888,949
NET REVENUES OVER (UNDER) EXPENDITURES	4,694,198	10,533,769	6,622,857	3,276,011
ENDING FUND BALANCE	4,694,198			3,276,011



Derry Township, PA

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Fund 01 General Fund

Account Number	Account Name	2023 BOS Review	
01-301-001	Real Estate Tax	5,271,023.22	
Budget Notes			
Budget Code	Description		
BOS Review	2023 property tax paid on assessed value for tax purposes was \$2,119,142,320. Total tax millage for 2023 being 2.5381 mils (NO increase from 2022) and an estimated collection rate of 98%.		
01-301-002	Pilot	405,000.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	Giant Center		-115,000.00
BOS Review	Hershey Medical Center		-290,000.00
01-310-020	Real Estate Transfer Tax	1,000,000.00	
01-310-021	Earned Income Tax	5,200,000.00	
01-310-022	Local Services Tax	1,300,000.00	
01-310-023	Occupation Tax	2,110,000.00	
01-310-024	Amusement Tax	1,200,000.00	
01-310-025	Parking Lot Tax	800,000.00	
01-321-050	Business/Mercantile License	5,000.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	Sale of Soliciting Permits		-5,000.00
01-321-051	Dog License	700.00	
01-321-052	Franchise Fee - CATV	300,000.00	
01-321-053	Bicycle License	0.00	
01-331-070	Court Fines	33,000.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	Court Fines		-33,000.00
01-331-071	Summary Traffic Fines	47,000.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	Summary Traffic Fines		-47,000.00
01-331-072	Summary Non-traffic Fines	20,000.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	Summary Non-Traffic Fines		-20,000.00
01-331-073	Parking Ticket Fines	2,500.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	Parking Ticket Fines		-2,500.00
01-331-074	Code Enforcement Fines	375.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	See note		-375.00

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023 BOS Review	
Budget Notes			
Budget Code	Description		
BOS Review	Fees for code violations, as awarded by the District Justice's office.		
01-331-075	Security Alarm Fines	1,800.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	Security Alarm Fees		-1,800.00
01-341-100	Interest	100,000.00	
01-342-111	Rent - Tax Association	0.00	
01-342-115	Cell Tower Revenue	-0.01	
Budget Detail			
Budget Code	Description		Amount
BOS Review	See note		0.01
Budget Notes			
Budget Code	Description		
BOS Review	Fees collected for cellular equipment proposed to be located within Township right-of-way.		
01-342-116	Park Use Fees	20,000.00	
01-351-130	Federal Grants - Police	0.00	
01-351-131	Federal Grants - Community Development	0.00	
01-354-150	State Grants - Administration	0.00	
01-354-151	State Grants - Public Works	0.00	
01-355-170	Beverage Licenses	15,500.00	
01-355-171	Casualty Insurance (MMO)	600,000.00	
01-355-172	Foreign Fire Insurance Tax	205,000.00	
01-355-174	Public Utility Realty Tax	17,500.00	
01-357-160	Local Grants	0.00	
01-357-192	Local Grant - Police	1,394.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	PLCB Grant Money		-1,394.00
01-361-200	Sale Of Property & Equipment	0.00	
01-361-201	Subdivision/land Deveopment Filing Fee	12,000.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	See note		-12,000.00
Budget Notes			
Budget Code	Description		
BOS Review	Fees for processing subdivision and land development plan submissions. Budget based on 3-year average.		
01-361-202	Zoning Amendment Fees	1,350.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	See note		-1,350.00
Budget Notes			
Budget Code	Description		
BOS Review	Fees for applications to amend Zoning Ordinance and/or Maps. Budget based on 1 application and anticipated fee increase for 2023.		
01-361-203	Zoning Hearing Fees	8,580.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	See note		-8,580.00

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023 BOS Review	
Budget Notes	Description		
Budget Code			
BOS Review	Fees for applications for relief from the Zoning Ordinance. Budget based on 3-year average and anticipated fee increase for 2023.		
01-361-204	Storm Water Management Filing Fee	5,500.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	See note		-5,500.00
Budget Notes			
Budget Code	Description		
BOS Review	Fees for stormwater best management practices plan submissions. Budget based on 3-year average.		
01-361-205	Design Board Fees	280.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	See note		-280.00
Budget Notes			
Budget Code	Description		
BOS Review	Fees for stormwater best management practices plan submissions. Budget based on 3-year average.		
01-361-206	Plan Checking Fees	230,000.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	See note		-230,000.00
Budget Notes			
Budget Code	Description		
BOS Review	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	Sale Of Maps/Codes/Ordinances	75.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	See note		-75.00
Budget Notes			
Budget Code	Description		
BOS Review	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	Zoning Permits	24,350.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	See note		-24,350.00
Budget Notes			
Budget Code	Description		
BOS Review	Fees for commercial and residential zoning permit reviews and inspections. Budget based on 2022 year-end projection plus fee increase needed to cover annual cost of Municipity permit/parcel software.		
01-361-209	Conditional Use/Master Plan/Special Approval Fees	4,550.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	See note		-4,550.00

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023 BOS Review	
	Description		
	Budget Notes		
	Budget Code		
	BOS Review		
	Fees for Conditional Use, Master Plan, and Mural/Street Art applications. Budget based on 3-year average and anticipated fee increase for 2023.		
01-361-210	Building Permits	600,000.00	
	Budget Detail		
	Budget Code		Amount
	BOS Review		-600,000.00
	Budget Notes		
	Budget Code		
	BOS Review		
	Fees for commercial and residential building permit reviews and inspections. Budget based on 3-year average, plus fee increase needed to cover annual cost of Muncicity permit/parcel software.		
01-361-211	Sewage Permits	4,500.00	
	Budget Detail		
	Budget Code		Amount
	BOS Review		-4,500.00
	Budget Notes		
	Budget Code		
	BOS Review		
	Revenue received for on-lot septic permits and inspections, perc and probe tests. Budget based on 3-year average.		
01-361-212	Short/Long-Term Resid. Rental Prop. Inspect. Prog.	0.00	
01-361-213	Solicitor Fees	28,000.00	
	Budget Detail		
	Budget Code		Amount
	BOS Review		-28,000.00
	Budget Notes		
	Budget Code		
	BOS Review		
	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.		
01-362-300	Sale Of Accident Reports	4,600.00	
	Budget Detail		
	Budget Code		Amount
	BOS Review		-4,600.00
01-362-301	Booking Center	30,000.00	
	Budget Detail		
	Budget Code		Amount
	BOS Review		-30,000.00
01-362-302	DUI Blood Test Revenue	0.00	
01-362-305	Road Occupancy Permits	7,500.00	
	Budget Notes		
	Budget Code		
	BOS Review		
	Fees for submission of a road occupancy permit.		
01-362-306	Foreclosed Property Registration Fees	3,800.00	
	Budget Detail		
	Budget Code		Amount
	BOS Review		-3,800.00

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023 BOS Review	
	Description		
	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	MHS Reimbursement - South Hanover Township	110,000.00	
	Budget Detail		
	Budget Code		
	BOS Review		Amount
	Description		
	Milton Hershey Reimbursement for Services		-110,000.00
01-362-308	Refunds - County Overtime Pay	60,000.00	
	Budget Detail		
	Budget Code		
	BOS Review		Amount
	Description		
	Overtime Reimbursements for Services		-60,000.00
01-362-309	School Police Reimbursement	45,000.00	
	Budget Detail		
	Budget Code		
	BOS Review		Amount
	Description		
	DTSD School Crossing Guard Reimbursement		-45,000.00
01-362-310	Cops In School - DTSD Reimbursement	105,106.00	
	Budget Detail		
	Budget Code		
	BOS Review		Amount
	Description		
	DTSD-SRO Reimbursement		-105,106.00
01-363-400	Street, Sidewalk & Curb Repair	0.00	
01-363-401	State Contract Snow Removal	22,000.00	
01-363-402	DTSD - Reimburse Equipment Services	0.00	
01-365-500	Dog Boarding Fees	120.00	
	Budget Detail		
	Budget Code		
	BOS Review		Amount
	Description		
	Dog Boarding Fees		-120.00
01-387-740	Contributions & Donations - Police	44,500.00	
	Budget Detail		
	Budget Code		
	BOS Review		Amount
	Description		
	Contributions/Donations		-44,500.00
01-387-742	Contributions & Donations - Parks & Recreation	0.00	
01-389-626	Miscellaneous Revenue - Parks & Recreation	0.00	
01-389-760	Miscellaneous Revenue - Administration	0.00	
01-389-761	Miscellaneous Revenue - Police	13,500.00	
	Budget Detail		
	Budget Code		
	BOS Review		Amount
	Description		
	Miscellaneous Police Revenues		-13,500.00
01-389-762	Miscellaneous Revenue - Community Development	3,000.00	
	Budget Detail		
	Budget Code		
	BOS Review		Amount
	Description		
	See note		-3,000.00
	Budget Notes		
	Budget Code		
	BOS Review		
	Description		
	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	0.00	
01-389-768	Health Insurance Premium Reimbursement	55,000.00	

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023 BOS Review	Amount
Budget Detail Budget Code BOS Review	Description employees contribution to health insurance premium		-55,000.00
01-389-769	Cobra Health Insurance Reimbursement	0.00	
01-389-770	Fuel Reimbursement	150,000.00	
01-392-006	Transfer From Community Center Fund	0.00	
01-392-008	Transfer From Solid Waste	0.00	
01-392-095	Transfer From General Fund Reserve	0.00	
01-392-830	Transfer From Capital Projects	0.00	
01-395-900	Reimburse ICDA Administration Time	33,000.00	
01-395-901	Founders Park Reimbursement	15,000.00	
01-395-902	School District Reimbursen	0.00	
01-395-903	Non-specific Refunds Received	0.00	
01-395-904	Refunds - Workers Comp Insurance	10,000.00	
01-395-905	Other Health Insurance Reimbursement	255,000.00	
01-395-906	MCV Revenue	0.00	
01-400-105	Salaries - Elected Officials	12,375.00	
Budget Detail Budget Code BOS Review	Description Supervisors compensation		12,375.00
Budget Notes Budget Code BOS Review	Description supervisors compensation - based on \$75 per meeting per supervisor - estimated 33 meetings per year		
01-400-106	Salaries - Board Of Auditors	90.00	
Budget Detail Budget Code BOS Review	Description elected auditor compensation		90.00
01-400-192	Fica & Medicare - Employer Paid	953.57	
01-400-540	Special Board Authorized Contributions	0.00	
01-401-112	Wages - Full Time	63,220.42	
Budget Detail Budget Code BOS Review	Description front desk secretary/receptionist		63,220.42
01-401-114	Wages - Professional	293,361.70	
Budget Detail Budget Code BOS Review	Description Administrative Assistant		66,033.10
BOS Review	Outreach Coordinator		61,623.92
BOS Review	Township Manager		165,704.68
01-401-115	Wages - Part Time	0.00	
01-401-192	Fica & Medicare - Employer Paid	27,278.53	
01-401-194	Unemployment Compensation - Employer Paid	1,540.00	
01-401-195	Workers Compensation Insurance	14,734.00	
01-401-196	Insurance - Health	145,529.76	
Budget Notes Budget Code BOS Review	Description based on renewal rate of .05%		
01-401-198	Insurance - Dental & Vision	7,298.00	
Budget Detail Budget Code BOS Review	Description dental and vision premium		648.00

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023 BOS Review	
BOS Review	estimated claims		6,650.00
01-401-199	Insurance - Life & Disability	2,332.02	
Budget Detail			
Budget Code	Description		Amount
BOS Review	life insurance premium		562.20
BOS Review	short and long term disability premium		1,769.82
01-401-210	Office Supplies	4,200.00	
01-401-215	Postage	250.00	
01-401-231	Vehicle Fuel - Gasoline	600.00	
Budget Notes			
Budget Code	Description		
BOS Review	based on 3 year average and slight increase due to inflation		
01-401-241	General Operating Supplies	0.00	
01-401-260	Small Tools & Minor Equipment	200.00	
Budget Notes			
Budget Code	Description		
BOS Review	based on 3 year average		
01-401-310	Professional Services	4,200.00	
Budget Notes			
Budget Code	Description		
BOS Review	stenographer for BOS meetings		
01-401-319	Radon Outreach	300.00	
01-401-321	Telephone	4,500.00	
Budget Notes			
Budget Code	Description		
BOS Review	based on 3 year average		
01-401-331	Travel Expenses	500.00	
01-401-341	Advertising	4,300.00	
Budget Notes			
Budget Code	Description		
BOS Review	based on 3 year average		
01-401-342	Printing	1,000.00	
01-401-344	Other Printing Service	0.00	
01-401-374	Repairs & Maint - Vehicles, Machinery &	1,000.00	
01-401-384	Rental - Machinery & Equipment	785.00	
01-401-420	Memberships, Dues & Subscriptions	25,332.74	
Budget Detail			
Budget Code	Description		Amount
BOS Review	Administration - all others		7,500.00
BOS Review	Administration - Capital Region COG		1,500.00
BOS Review	Administration - I Compass		4,264.82
BOS Review	Administration - PA Municipal League		7,117.92
BOS Review	Administration - PSATS		3,950.00
BOS Review	DCEA		1,000.00
01-401-450	Other Contracted Services	150,000.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	misc. contracted services		150,000.00

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023 BOS Review	
Budget Notes	Description		
Budget Code			
BOS Review	includes annual contracts wth HRG; Berkshire Systems Group; General Code Publishers		
	reduction from prior year due to reclassification to appropriate department		
01-401-454	Employee Event & Award Program	500.00	
01-401-460	Meetings, Conferences & Continued Education	4,000.00	
01-401-461	Safety Committee Programs	2,500.00	
01-401-462	Dog License Remittances	700.00	
01-401-540	Special Board Authorized Contributions	6,000.00	
01-402-114	Wages - Professional	104,574.92	
Budget Detail			
Budget Code	Description		Amount
BOS Review	Mgr. of AP and AR		61,666.55
BOS Review	Mgr. of Payroll		42,908.37
01-402-115	Wages - Part Time	21,898.89	
Budget Detail			
Budget Code	Description		Amount
BOS Review	Bookkeeper		21,898.89
01-402-192	Fica & Medicare - Employer Paid	9,675.25	
01-402-194	Unemployment Compensation - Employer Paid	1,155.00	
01-402-195	Workers Compensation Insurance	280.00	
01-402-196	Insurance - Health	90,540.00	
01-402-198	Insurance - Dental & Vision	3,024.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	dental and vision premium		324.00
BOS Review	estimated claims		2,700.00
01-402-199	Insurance - Life & Disability	450.07	
Budget Detail			
Budget Code	Description		Amount
BOS Review	life insurance premium		144.00
BOS Review	short and long term disability premium		306.07
01-402-210	Office Supplies	300.00	
01-402-212	Forms & Checks	500.00	
01-402-215	Postage	1,400.00	
01-402-260	Small Tools & Minor Equipment	200.00	
01-402-311	Accounting & Auditing	53,600.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	accounting services		27,000.00
BOS Review	Auditor		26,600.00
01-402-317	Other Professional Services	2,000.00	
01-402-331	Travel Expenses	0.00	
01-402-334	Freight & Express Charges	50.00	
01-402-420	Memberships, Dues & Subscriptions	75.00	
01-402-450	Other Contracted Services	300.00	
01-402-460	Meetings, Conferences & Continued Education	100.00	
01-403-241	General Operating Supplies	0.00	
01-403-321	Telephone	0.00	
01-403-351	Insurance - Property	1,300.00	
01-403-361	Electricity	12,000.00	
01-403-364	Sewer	100.00	

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023 BOS Review	
01-403-366	Water	100.00	
01-403-373	Repairs & Maintenance - Building	3,600.00	
01-403-450	Other Contracted Services	29,336.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	Keystone Collection		29,336.00
01-403-530	Contribution - Dauphin County Tax Collector	2,000.00	
01-403-910	Tax Refunds	4,000.00	
01-404-307	Legal Services - Township Solicitor	90,000.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	Administration		62,000.00
BOS Review	See note		28,000.00
Budget Notes			
Budget Code	Description		
BOS Review	RE: COMMUNITY DEVELOPMENT - For Township Solicitor services specific to Community Development. Note that a portion of these fees are reimbursable by plan applicants. Budget amount is based on previous trends.		
01-404-308	Legal Services - Zoning	10,000.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	See note		10,000.00
Budget Notes			
Budget Code	Description		
BOS Review	RE: COMMUNITY DEVELOPMENT - For Zoning Hearing Board Solicitor's services. Budget based on 3-year average.		
01-404-309	Legal Services - Special Counsel	5,000.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	See note		5,000.00
Budget Notes			
Budget Code	Description		
BOS Review	RE: COMMUNITY DEVELOPMENT - For Special Counsel services. Budget number is estimated, as Special Counsel is not regularly retained.		
01-407-114	Wages - Professional	206,149.61	
01-407-192	Fica & Medicare - Employer Paid	15,770.45	
01-407-194	Unemployment Compensation - Employer Paid	1,155.00	
01-407-195	Workers Compensation Insurance	550.00	
01-407-196	Insurance - Health	54,989.76	
01-407-198	Insurance - Dental & Vision	1,824.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	dental and vision premium		324.00
BOS Review	estimated claims		1,500.00
01-407-199	Insurance - Life & Disability	1,455.18	
Budget Detail			
Budget Code	Description		Amount
BOS Review	life insurance premium		432.00
BOS Review	short and long term disability premium		1,023.18
01-407-325	Internet Fees	4,500.00	

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023 BOS Review	
Budget Notes			
Budget Code	Description		
BOS Review	Based on prior year spend.		
01-407-452	Contracted IT/Networking Services	281,564.93	
Budget Detail			
Budget Code	Description		Amount
BOS Review	ACEK9.com		504.00
BOS Review	Adobe		960.00
BOS Review	AgendaPro		13,465.00
BOS Review	All Traffic Solutions		2,450.00
BOS Review	Annual Fee-PowerDMS		450.00
BOS Review	AT&T-Vehicle Modems		13,620.00
BOS Review	CodyPathfinder-Includes Cobra		19,500.00
BOS Review	Comcast		7,000.00
BOS Review	Constant Contact eNews		780.00
BOS Review	Corpoorate Armor		6,000.00
BOS Review	Crimewatch		7,954.43
BOS Review	Datapilot - Forensic Software		1,495.00
BOS Review	Dossier On-Demand - PW Software Subscription		10,500.00
BOS Review	First Net AT&T		14,000.00
BOS Review	GETAC Cloud Monthly Service		20,125.00
BOS Review	Hardware Upgrades		20,000.00
BOS Review	InMotionHosting Admin		120.00
BOS Review	InMotionHosting PD		240.00
BOS Review	KATS Platinum 1-4 Annual Per Dog (RMS Software)		696.00
BOS Review	Microsoft O365		36,000.00
BOS Review	Mitel		28,000.00
BOS Review	Mitel (Oaisys)		336.00
BOS Review	Network Solutions		314.00
BOS Review	Network Upgrades		10,000.00
BOS Review	NinitePro		240.00
BOS Review	PlanIT		2,199.50
BOS Review	PoliceOne		3,500.00
BOS Review	Recor-LPR		6,216.00
BOS Review	SF Mobile-Vision		1,400.00
BOS Review	Tyler Tech - accounting software annual maint		32,500.00
BOS Review	Vertiv Admin		9,000.00
BOS Review	Vertive Police		9,000.00
BOS Review	Wordfence		200.00
BOS Review	Zoom		2,800.00
01-408-313	Engineering & Architectural Services	230,000.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	See note		230,000.00
Budget Notes			
Budget Code	Description		
BOS Review	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.		
01-408-314	Engineering & Architechtrual Services-non reimb.	20,000.00	
01-409-230	Heating Fuel	600.00	
01-409-232	Generator Diesel Fuel	500.00	
01-409-236	Building Supplies	150.00	
01-409-243	Health & Welfare Supplies	0.00	
01-409-361	Electricity	92,000.00	

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023 BOS Review	
01-409-364	Sewer	1,400.00	
01-409-366	Water	1,400.00	
	Budget Notes		
	Budget Code		
	BOS Review		
	Description		
	based on 3 year average		
01-409-373	Repairs & Maintenance - Building	0.00	
01-409-440	Custodial Contracted Services	7,200.00	
01-409-450	Other Contracted Services	35,000.00	
01-410-111	Wages - Uniformed	3,633,182.78	
01-410-112	Wages - Full Time	0.00	
01-410-113	Wages - Heart & Lung	0.00	
01-410-114	Wages - Professional	542,205.17	
	Budget Detail		
	Budget Code		Description
	BOS Review		Accreditation Manager
	BOS Review		Chief of Police
	BOS Review		Lieutenant
	BOS Review		Lieutenant
	BOS Review		Office Manager
			Amount
			52,286.49
			145,828.58
			143,647.05
			136,130.00
			64,313.05
01-410-115	Wages - Part Time	156,791.49	
	Budget Detail		
	Budget Code		Description
	BOS Review		Call Center
	BOS Review		Community Service Officers
			Amount
			68,334.83
			88,456.66
01-410-117	Wages - Seasonal	80,461.57	
01-410-118	Wages - Uniformed - OT	302,200.66	
01-410-191	Uniform Allowance	32,800.00	
	Budget Detail		
	Budget Code		Description
	BOS Review		Contractual-6 Non-Uniform Officers
	BOS Review		Contractual-Uniform Officers
			Amount
			9,000.00
			23,800.00
01-410-192	Fica & Medicare - Employer Paid	353,866.50	
01-410-193	Ammunition Allotment	3,108.00	
	Budget Detail		
	Budget Code		Description
	BOS Review		Contractual-Ammunition Allotment
			Amount
			3,108.00
	Budget Notes		
	Budget Code		Description
	BOS Review		Increased budget by 5% due to cost increase
01-410-194	Unemployment Compensation - Employer Paid	22,685.42	
01-410-195	Workers Compensation Insurance	163,259.00	
01-410-196	Insurance - Health	1,341,989.28	
	Budget Detail		
	Budget Code		Description
	BOS Review		Insurance
			Amount
			1,341,989.28
01-410-198	Insurance - Dental & Vision	40,000.00	
	Budget Detail		
	Budget Code		Description
	BOS Review		dental and vision premiums
	BOS Review		estimated claims
			Amount
			5,184.00
			34,816.00
01-410-199	Insurance - Life & Disability	21,816.62	

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023 BOS Review	
	Budget Detail		
	Budget Code		Amount
	BOS Review		life insurance
	BOS Review		short and long term disability
			16,056.62
01-410-210	Office Supplies	6,100.00	
	Budget Detail		
	Budget Code		Amount
	BOS Review		Office Supplies for PD
			6,100.00
01-410-215	Postage	1,700.00	
	Budget Detail		
	Budget Code		Amount
	BOS Review		Postage for Letters, Small Packages, Etc.
			1,700.00
01-410-216	Books	3,000.00	
	Budget Detail		
	Budget Code		Amount
	BOS Review		PA Crimes Code & Vehicle Law Handbook (Contractual)
			3,000.00
	Budget Notes		
	Budget Code		Description
	BOS Review		Per Quote-\$75.00 per book
01-410-226	Custodial Supplies	3,000.00	
	Budget Detail		
	Budget Code		Amount
	BOS Review		Custodial Supplies for PD
			3,000.00
01-410-228	Food For Animals	10,257.00	
	Budget Detail		
	Budget Code		Amount
	BOS Review		Annual Fee-Iron Rose K9 Training Contract Fee
	BOS Review		Kennel License Fee
	BOS Review		Royal Canine-K9 Dog Food
	BOS Review		Veterinary Costs (Yearly Checkups)
			5,400.00
			25.00
			2,070.00
			2,762.00
	Budget Notes		
	Budget Code		Description
	BOS Review		Increased budget by 5% due to increased vet costs and food cost
01-410-229	Food For Employees	2,000.00	
	Budget Detail		
	Budget Code		Amount
	BOS Review		Food for Employees
			2,000.00
	Budget Notes		
	Budget Code		Description
	BOS Review		Increase budget due to increase in concert details, possible 3 new hires and 3 retirements.
01-410-230	Heating Fuel	10,000.00	
	Budget Detail		
	Budget Code		Amount
	BOS Review		Heating Fuel
			10,000.00
	Budget Notes		
	Budget Code		Description
	BOS Review		Decreased budget \$2000 due to projection of 2022 budget.
01-410-231	Vehicle Fuel - Gasoline	60,000.00	

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

		2023	
Account Number	Account Name	BOS Review	
Budget Detail			
Budget Code	Description		Amount
BOS Review	Vehicle Fuel		60,000.00
Budget Notes			
Budget Code	Description		
BOS Review	Increased budget due to increase of fuel costs		
01-410-238	Uniform Purchase & Maintenance	20,700.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	Uniform Maintenance		10,800.00
BOS Review	Uniforms-Possibly 3 New Officers		9,900.00
Budget Notes			
Budget Code	Description		
BOS Review	In 2022-Budget costs were extensive due to purchasing patches, uniforms and alterations were up due to affixing an removing patches due to promotions and new CSO patches		
01-410-239	Miscellaneous	20,094.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	Applicant Expenses		1,000.00
BOS Review	Forensic Supplies		3,250.00
BOS Review	NMS Labs		10,750.00
BOS Review	PBT Machine		1,394.00
BOS Review	Police Operating Supplies		3,700.00
Budget Notes			
Budget Code	Description		
BOS Review	Adjusted the project account numbers. Applicant Expenses were increased due to projected new officers. NMS Lab expenses were decreased to reflect increase of applicant expenses.		
01-410-242	Ammunition	6,300.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	Ammunition for PD		6,300.00
Budget Notes			
Budget Code	Description		
BOS Review	Increased budget by 5% due to cost increase.		
01-410-243	Health & Welfare Supplies	15,483.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	Body Armor-5 Officers/3 New Officers		12,883.00
BOS Review	Fire Extinguisher Inspections		600.00
BOS Review	First Aid Supplies		300.00
BOS Review	Flares		1,700.00
Budget Notes			
Budget Code	Description		
BOS Review	Body Armor varies from year to year based on officers that are due. Projected cost of 3 new officers are included in the increase.		
BOS Review	The price of body armor increased this year to \$1574.88. This price is good until March 31, 2023. We have 5 officers that are due body armor in 2023. Also the price of the body armor will increase up to 6% starting April 1, 2023. We have budgeted for 3 new officers for after that date.		
01-410-244	WMD Equipment Maintenance & Replacement	0.00	

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023 BOS Review	
Budget Notes	Description		
Budget Code			
BOS Review	There was no money budgeted for 2022. Lef tblank until decision made if want to budget money for 2023 budget.		
01-410-249	Contributions/Donation Expenses	42,554.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	Booking Center		33,632.00
BOS Review	Donations/Contributions		2,100.00
BOS Review	Equipment Purchase-CRT		2,376.00
BOS Review	Equipmnet Purchase DTF		4,446.00
Budget Notes			
Budget Code	Description		
BOS Review	Decrease in budget \$2000 due to Act 147 no longer applicable.		
01-410-260	Small Tools & Minor Equipment	15,500.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	Purchase of Tools and Minor Equipment for PD		15,500.00
01-410-271	Vehicle Other	7,000.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	Mobile Command Vehicle Maintenance		7,000.00
Budget Notes			
Budget Code	Description		
BOS Review	There was no amount budgeted for 2022. Determine if there will be any expenses to the MCV for 2023.		
01-410-310	Professional Services	7,190.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	2023 PLEAC Conference		300.00
BOS Review	Annual Fee-CALEA		4,670.00
BOS Review	Annual Fee-IACP Net		875.00
BOS Review	Annual Fee-PAC		100.00
BOS Review	Annual Fee-PLEAC		1,000.00
BOS Review	Annual Inspections-Fritz		245.00
Budget Notes			
Budget Code	Description		
BOS Review	In 2023 the CALEA Conference is not mandatory, therefore, money budgeted last year for the conference is not needed until 2025.		
01-410-315	Medical Services	1,200.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	Medical Services-New Employees/DOT Physicals		1,200.00
01-410-321	Telephone	16,000.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	3SI-Security Phone Line-Tracking		472.00
BOS Review	AT&T-Police Cell Phones		5,100.00
BOS Review	Cellular Service-Mobile Fingerprint ID Device		408.00
BOS Review	Comcast-Mytel		4,620.00
BOS Review	Verizon Internet-MCV		972.00
BOS Review	Verizon Internet-Tunnel		1,560.00

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023 BOS Review	
BOS Review	Verizon-Land Line		588.00
BOS Review	Verizon-Police Cell Phones		2,040.00
BOS Review	Verizon-Trail Camera		240.00
Budget Notes			
Budget Code	Description		
BOS Review	When calculating costs over the past 2 years budget amount is not met.		
01-410-334	Freight & Express Charges	2,700.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	Shipping and Handling Charges		2,700.00
Budget Notes			
Budget Code	Description		
BOS Review	Increase of \$500 due to price increases in shipping and handling charges		
01-410-342	Printing	2,500.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	Printing		2,500.00
Budget Notes			
Budget Code	Description		
BOS Review	Increase \$500 due to needing more printed supplies. Victim Witness Brochures/Property Forms/Printed Envelopes		
01-410-361	Electricity	110,000.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	Electricity		110,000.00
01-410-364	Sewer	1,845.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	Sewer		1,845.00
01-410-366	Water	4,600.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	Water		4,600.00
01-410-374	Repairs & Maint - Vehicles, Machinery &	70,000.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	Vehicle Repairs and Maintenance		70,000.00
01-410-384	Rental - Machinery & Equipment	38,532.50	
Budget Detail			
Budget Code	Description		Amount
BOS Review	Annual Fee-Rekor-LPR Rental Fee		5,750.00
BOS Review	Annual Fee-Taser Rentals		16,726.50
BOS Review	Marco Printers and Copiers		16,056.00
Budget Notes			
Budget Code	Description		
BOS Review	Leasing of Tasers		
01-410-420	Memberships, Dues & Subscriptions	2,210.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	Annual Membership-NAPWDA (K9)		200.00

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023 BOS Review	
BOS Review	Annual Fee-CBY Systems-Investigative Tool	45.00	
BOS Review	Annual Membership-Central PA Chief's of Police Ass	150.00	
BOS Review	Annual Membership-DC Chief of Police Assoc	10.00	
BOS Review	Annual Membership-IACP	570.00	
BOS Review	Annual Membership-PA Chiefs of Police Assoc/Mag	175.00	
BOS Review	Annual Membership-PA Chiefs of Police Association	300.00	
BOS Review	Annual Membership-Safekids	55.00	
BOS Review	DUI Membership	35.00	
BOS Review	Federal Aviation Membership	5.00	
BOS Review	IPMBA Memberships	540.00	
BOS Review	Polygraph Membership	125.00	
01-410-440	Custodial Contracted Services	21,996.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	Custodial Contractual Fee		21,996.00
01-410-450	Other Contracted Services	123,857.56	
Budget Detail			
Budget Code	Description		Amount
BOS Review	Building Maintenance Contracts		44,523.94
BOS Review	Building Repairs		24,111.00
BOS Review	Calibrations		3,136.50
BOS Review	Co-Responder from Dauphin County		5,000.00
BOS Review	Equipment Maintenance Contracts		23,769.12
BOS Review	Misc Contracted Services-Daily Services		11,317.00
BOS Review	Victim /Witness Salary		12,000.00
Budget Notes			
Budget Code	Description		
BOS Review	The annual maintenance for Vertiv which is usually \$10,000.00 is now in IT's budger for 2023		
01-410-460	Meetings, Conferences & Continued Education	17,000.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	Training		17,000.00
01-410-900	Non-specific Refunds	0.00	
01-411-195	Workers Compensation Insurance	41,586.00	
01-411-231	Vehicle Fuel - Gasoline	4,500.00	
01-411-232	Vehicle Fuel - Diesel	8,200.00	
01-411-251	Contribution - Fire Company - Parts	22,000.00	
01-411-363	Hydrant Service	98,500.00	
01-411-541	Contribution - Fire Company - General Support	112,000.00	
01-411-543	Contribution - Firemen's Relief	205,000.00	
01-412-520	Contribution - EMS Support	130,000.00	
01-414-112	Wages - Full Time	289,844.81	
Budget Detail			
Budget Code	Description		Amount
BOS Review	secretaries and code enfrocement officers		289,844.81
01-414-114	Wages - Professional	151,759.16	
Budget Detail			
Budget Code	Description		Amount
BOS Review	director and asst. director		151,759.16
01-414-115	Wages - Part Time	14,929.14	
01-414-192	Fica & Medicare - Employer Paid	34,924.78	
01-414-194	Unemployment Compensation - Employer Paid	3,080.00	
01-414-195	Workers Compensation Insurance	1,836.00	

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023 BOS Review	
01-414-196	Insurance - Health	145,529.75	
01-414-198	Insurance - Dental & Vision	6,540.00	
	Budget Detail		
	Budget Code		Amount
	BOS Review		540.00
	BOS Review		6,000.00
	Description		
	dental and vision premium		
	estimated claims		
01-414-199	Insurance - Life & Disability	3,038.58	
	Budget Detail		
	Budget Code		Amount
	BOS Review		939.00
	BOS Review		2,099.58
	Description		
	life insurance		
	short and long term disability		
01-414-210	Office Supplies	8,600.00	
	Budget Detail		
	Budget Code		Amount
	BOS Review		8,600.00
	Description		
	See note		
	Budget Notes		
	Budget Code		
	BOS Review		
	Description		
	Includes typical office supplies such as folders, labels, printer ink, etc., replacement computers, printers, laptops as needed for existing staff, and new computer/monitors, tablet for proposed Regulated Lodging Units code enforcement officer.		
01-414-215	Postage	2,000.00	
	Budget Detail		
	Budget Code		Amount
	BOS Review		2,000.00
	Description		
	See note		
	Budget Notes		
	Budget Code		
	BOS Review		
	Description		
	Postage. Budget based on 3-year average.		
01-414-216	Books	3,000.00	
	Budget Detail		
	Budget Code		Amount
	BOS Review		3,000.00
	Description		
	See note		
	Budget Notes		
	Budget Code		
	BOS Review		
	Description		
	Building code books, National Fire Protection Association publications, planning reference books, and planning maps.		
01-414-231	Vehicle Fuel - Gasoline	1,350.00	
	Budget Detail		
	Budget Code		Amount
	BOS Review		1,350.00
	Description		
	See note		
	Budget Notes		
	Budget Code		
	BOS Review		
	Description		
	Fuel for three Community Development vehicles used by code enforcement officers on a daily basis.		
01-414-238	Uniform Purchase & Maintenance	750.00	
	Budget Detail		
	Budget Code		Amount
	BOS Review		750.00
	Description		
	See note		

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023 BOS Review	
	Description		
	Budget Notes		
	Budget Code		
	BOS Review		
01-414-241	General Operating Supplies	200.00	
	Description		
	Budget Notes		
	Budget Code		
	BOS Review		
	Description		Amount
	Budget Notes		
	Budget Code		
	BOS Review		
	Description		Amount
	Budget Notes		
	Budget Code		
	BOS Review		
01-414-310	Professional Services	4,000.00	
	Description		
	Budget Notes		
	Budget Code		
	BOS Review		
	Description		Amount
	Budget Notes		
	Budget Code		
	BOS Review		
	Description		Amount
	Budget Notes		
	Budget Code		
	BOS Review		
01-414-312	Management Consulting Services	35,000.00	
	Description		
	Budget Notes		
	Budget Code		
	BOS Review		
	Description		Amount
	Budget Notes		
	Budget Code		
	BOS Review		
	Description		Amount
	Budget Notes		
	Budget Code		
	BOS Review		
01-414-317	Property Maintenance	3,800.00	
	Description		
	Budget Notes		
	Budget Code		
	BOS Review		
	Description		Amount
	Budget Notes		
	Budget Code		
	BOS Review		
	Description		Amount
	Budget Notes		
	Budget Code		
	BOS Review		
01-414-321	Telephone	4,440.00	
	Description		
	Budget Notes		
	Budget Code		
	BOS Review		
	Description		Amount
	Budget Notes		
	Budget Code		
	BOS Review		
	Description		Amount
	Budget Notes		
	Budget Code		
	BOS Review		
01-414-334	Freight & Express Charges	50.00	
	Description		
	Budget Notes		
	Budget Code		
	BOS Review		
	Description		Amount
	Budget Notes		
	Budget Code		
	BOS Review		

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023 BOS Review	
Budget Notes	Description		
Budget Code	Description		
BOS Review	Shipping fees for orders; FedEx fees.		
01-414-341	Advertising	7,500.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	See note		7,500.00
Budget Notes	Description		
Budget Code	Description		
BOS Review	Advertising fees for Community Development-related Board/Commission meetings/hearings; employment ads. Budget based on 3-year average.		
01-414-374	Repairs & Maint - Vehicles, Machinery &	1,178.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	See note		1,178.00
Budget Notes	Description		
Budget Code	Description		
BOS Review	Maintenance for three Community Development vehicles used by code enforcement officers on a daily basis.		
01-414-384	Rental - Machinery & Equipment	650.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	See note		650.00
Budget Notes	Description		
Budget Code	Description		
BOS Review	Maintenance contract for Community Development wide-format copier. Budget based on 2021 actual.		
01-414-420	Memberships, Dues & Subscriptions	1,875.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	See note		1,875.00
Budget Notes	Description		
Budget Code	Description		
BOS Review	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, plus notary renewal package fee for Jenelle Stumpf, plus L&I certification fees for Peter Sniderman.		
01-414-450	Other Contracted Services	21,877.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	See note		21,877.00
Budget Notes	Description		
Budget Code	Description		
BOS Review	Licensing/support/maintenance fees for Municipality permit software and ESRI GIS software; licensing fees for two Adobe Acrobat Pro seats; per-building-permit L&I fee. Note, however, that the Municipality and L&I fees are budget neutral because they are paid by the permit applicant.		
01-414-460	Meetings, Conferences & Continued Education	5,700.00	
Budget Detail			
Budget Code	Description		Amount
BOS Review	See note		5,700.00

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023 BOS Review	
	Budget Notes		
	Budget Code		
	BOS Review		
	Description		
	Training and conferences necessary for the retention of certifications (Continuing Education credits) and to stay current on industry trends.		
01-414-900	Non-specific Refunds	300.00	
	Budget Detail		
	Budget Code		Amount
	BOS Review		300.00
	Description		
	See note		
	Budget Notes		
	Budget Code		
	BOS Review		
	Description		
	Refunds for permit or filing fees. Budget neutral.		
01-415-239	Miscellaneous	288.00	
	Budget Detail		
	Budget Code		Amount
	BOS Review		288.00
	Description		
	Verizon-Receiver for EOC		
01-421-220	Gypsy Moth Suppression Program	0.01	
	Budget Detail		
	Budget Code		Amount
	BOS Review		0.01
	Description		
	See note		
	Budget Notes		
	Budget Code		
	BOS Review		
	Description		
	Per the Dauphin County Conservation District, there will not be a program in 2023 because there is currently no gypsy moth population in the state.		
01-422-450	Other Contracted Services	26,125.00	
	Budget Detail		
	Budget Code		Amount
	BOS Review		875.00
	BOS Review		3,000.00
	BOS Review		4,250.00
	BOS Review		18,000.00
	Description		
	Annual Fee-Humane Society		
	Derry Township Community Cats		
	DTCC-Rental Property		
	Vulture Remediation		
01-430-112	Wages - Full Time	62,724.32	
01-430-114	Wages - Professional	189,853.63	
01-430-118	Wages - Overtime	0.00	
01-430-192	Fica & Medicare - Employer Paid	19,322.21	
01-430-194	Unemployment Compensation - Employer Paid	1,155.00	
01-430-195	Workers Compensation Insurance	1,184.00	
01-430-196	Insurance - Health	90,540.00	
01-430-198	Insurance - Dental & Vision	2,000.00	
01-430-199	Insurance - Life & Disability	1,665.76	
01-430-210	Office Supplies	3,000.00	
	Budget Notes		
	Budget Code		
	BOS Review		
	Description		
	Paper products have increased. Office supplies such as pens, clip boards, clips etc, copier paper, pediatric padz, US & PA flags, cleaning supplies.		
01-430-215	Postage	200.00	
01-430-230	Heating Fuel	32,000.00	
	Budget Notes		
	Budget Code		
	BOS Review		
	Description		
	Rates will increase in July 2023, unknown at this time what the increase rate will be.		
01-430-231	Vehicle Fuel - Gasoline	0.00	
01-430-233	Vehicle Fuel - Gasoline Reimbursement	0.00	
01-430-243	Health & Welfare Supplies	1,750.00	

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023 BOS Review
01-430-252	Reimbursable Expenses	150,000.00
Budget Notes	Description	
Budget Code	This covers the cost of replenishing the medical cabinet.	
BOS Review		
01-430-260	Small Tools & Minor Equipment	1,000.00
Budget Notes	Description	
Budget Code	Fuel and parts have gone up and fluctuate. Unknown what the fuel prices will be for the coming year. This line item is for outside vendors that reimburse the Township for fuel/parts, EMS, DTSD, People Movers, Hummelstown Fire, Gemma Angel, etc.	
BOS Review		
01-430-321	Telephone	6,700.00
Budget Notes	Description	
Budget Code	Comcast truck service, \$132.00	
BOS Review	Verizon cell/Tom, \$160.00 PW facility phones, \$140.00	
01-430-331	Travel Expenses	0.00
01-430-334	Freight & Express Charges	6,000.00
Budget Notes	Description	
Budget Code	This covers freight charges billed by our vendors. Majority of our vendors are now putting the shipping/handling charges back on the Township.	
BOS Review		
01-430-342	Printing	0.00
01-430-361	Electricity	29,000.00
Budget Notes	Description	
Budget Code	Rates will increase in July 2023, unknown at this time what the increase will be.	
BOS Review		
01-430-364	Sewer	4,896.00
Budget Notes	Description	
Budget Code	DTMA will have an increase of 2 percent for 2023	
BOS Review		
01-430-366	Water	7,200.00
Budget Notes	Description	
Budget Code	Prices increased during 2022.	
BOS Review		
01-430-374	Repairs & Maint - Vehicles, Machinery &	3,800.00
Budget Notes	Description	
Budget Code	This line item covers the copier lease with Marco and copy fees.	
BOS Review		
01-430-420	Memberships, Dues & Subscriptions	2,000.00
Budget Notes	Description	
Budget Code	Covers construction reports, CDL renewal fees, pesticide license, membership fees for APWA, KAFMO, PA Codes, Arbor Day etc.	
BOS Review		
01-430-450	Other Contracted Services	64,000.00

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023 BOS Review
	Description	
	Pest control, fuel pump inspections, overhead doors, plumbing and miscellaneous building repairs, consortium screening, HB McClure and Berkshire maintenance agreements and repairs. Colonial Electric services.	
01-430-460	Meetings, Conferences & Continued Education	1,800.00
	Description	
	Notary services for vehicles and equipment, flagger, pesticide and road maintenance training.	
01-433-321	Telephone	2,550.00
	Description	
	Sami moden, traffic control	
01-433-361	Electricity	21,000.00
	Description	
	Traffic control electricity	
01-433-374	Repairs & Maint - Vehicles, Machinery &	58,000.00
	Description	
	Traffic signal maintenance, increase as contract is currently out for bid due to the closing of PA Percs.	
01-433-450	Other Contracted Services	0.00
01-435-450	Other Contracted Services	0.00
01-438-112	Wages - Full Time	1,125,845.73
01-438-117	Wages - Seasonal	134,868.78
01-438-118	Wages - Overtime	35,000.00
01-438-192	Fica & Medicare - Employer Paid	101,799.66
01-438-194	Unemployment Compensation - Employer Paid	11,925.00
01-438-195	Workers Compensation Insurance	57,372.00
01-438-196	Insurance - Health	417,149.76
01-438-198	Insurance - Dental & Vision	15,000.00
01-438-199	Insurance - Life & Disability	7,772.91
01-438-221	Chemicals/Agricultural Supplies	22,000.00
	Description	
	Pesticides and chemical costs have risen, purchase of light bulbs and reimbursement of damaged mailboxes.	
01-438-229	Food For Employees	600.00
	Description	
	Purchase of food for staff during weather events. Food prices have risen.	
01-438-231	Vehicle Fuel - Gasoline	70,000.00
01-438-235	Lubricants	0.00
01-438-238	Uniform Purchase & Maintenance	16,380.00
	Description	
	Covers the cost of staff's uniforms. Dempsey's fees will increase in May 2023, boot allowance at \$225.00 per employee for steel toe boots and muck boots. Seasonal t-shirts for seasonal/part time employees.	
01-438-243	Health & Welfare Supplies	1,000.00

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023 BOS Review
Budget Notes	Description	
Budget Code	Safety equipment for employees, gloves, eye protection and ear plugs. All safety equipment has risen in cost.	
BOS Review		
01-438-245	Street Maintenance & Supplies	15,000.00
Budget Notes	Description	
Budget Code	Asphalt cost increases and road maintenance costs.	
BOS Review		
01-438-246	Public Works - Other Services Supplies	600.00
Budget Notes	Description	
Budget Code	Reflective signs and equipment numbers on vehicles, vehicle cleaning.	
BOS Review		
01-438-260	Small Tools & Minor Equipment	17,762.61
Budget Notes	Description	
Budget Code	Small lawn and garden equipment, trimmers, weed wackers, blades, rakes/shovels etc.	
BOS Review	Gov Skpro upgrades - \$1,788.00 Versus Edge upgrades - \$974.61	
01-438-374	Repairs & Maint - Vehicles, Machinery &	159,000.00
Budget Notes	Description	
Budget Code	Per the request of auditors account numbers 01-150-500 and 01-438-374 will be combined for inventory and repairs.	
BOS Review		
01-438-384	Rental - Machinery & Equipment	7,000.00
01-438-445	Laundry & Other Sanitation Services	8,000.00
Budget Notes	Description	
Budget Code	Shop rags and mat rental with Dempsey. Service will increase in May 2023. Purple cleaner product.	
BOS Review		
01-438-450	Other Contracted Services	18,000.00
Budget Notes	Description	
Budget Code	Water rental with Culligan	
BOS Review	Overhead door repairs for garage Konecranes inspection and repair of lifts	
01-451-112	Wages - Full Time	69,290.00
01-451-114	Wages - Professional	162,165.00
01-451-115	Wages - Part Time	0.00
01-451-192	Fica & Medicare - Employer Paid	20,000.00
01-451-194	Unemployment Compensation - Employer Paid	1,900.00
01-451-195	Workers Compensation Insurance	58,128.00
01-451-196	Insurance - Health	0.00
01-451-198	Insurance - Dental & Vision	5,000.00
01-451-199	Insurance - Life & Disability	0.00
01-451-215	Postage	1,500.00
01-451-231	Vehicle Fuel - Gasoline	500.00
01-451-238	Uniform Purchase & Maintenance	1,800.00
01-451-243	Health & Welfare Supplies	2,000.00
01-451-260	Small Tools & Minor Equipment	2,500.00
01-451-321	Telephone	24,000.00
Budget Notes	Description	
Budget Code	Includes Telephone, Cable, Internet	
BOS Review		

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023 BOS Review
01-451-331	Travel Expenses	0.00
01-451-334	Freight & Express Charges	200.00
01-451-341	Advertising	0.00
01-451-361	Electricity	0.00
01-451-362	Gas	0.00
01-451-364	Sewer	0.00
01-451-366	Water	0.00
01-451-374	Repairs & Maint - Vehicles, Machinery &	25,000.00
01-451-420	Memberships, Dues & Subscriptions	500.00
01-451-450	Other Contracted Services	0.00
01-451-460	Meetings, Conferences & Continued Education	2,000.00
01-454-221	Chemicals/Agricultural Supplies	60,000.00
01-454-361	Electricity	9,500.00
01-454-364	Sewer	18,000.00
01-454-366	Water	7,500.00
01-454-384	Rental - Machinery & Equipment	0.00
01-454-386	Rental - Portable Restrooms	10,000.00
01-454-450	Other Contracted Services	3,000.00
01-463-114	Wages - Professional	0.00
01-463-192	Fica & Medicare - Employer Paid	0.00
01-463-194	Unemployment Compensation - Employer Paid	0.00
01-463-195	Workers Compensaton Insurance	0.00
01-463-196	Insurance - Health	0.00
01-463-198	Insurance - Dental & Vision	0.00
01-463-199	Insurance - Life & Disability	0.00
01-463-260	Small Tools & Minor Equipment	0.00
01-463-321	Telephone	0.00
01-463-420	Membership, Dues & Subscriptions	0.00
01-463-460	Meetings, Conferences & Continued Education	0.00
01-486-196	COBRA Health Insurance Expense	0.00
01-486-351	Insurance - Property	130,000.00
01-486-352	Insurance - Liability	103,500.00
01-486-353	Insurance - Surety & Fidelity	2,750.00
01-486-354	Insurance - Volunteer Accident	1,725.00
01-486-355	Insurance - Other	64,835.00
01-486-357	Insurance - Vehicle	77,888.00
01-486-450	Other Contracted Services	7,000.00
01-489-239	Miscellaneous	0.00
01-489-327	Radio Equipment Maintenance	2,000.00
01-489-374	Repairs & Maint - Vehicles, Machinery &	3,500.00
01-489-420	Memberships, Dues & Subscriptions	150.00
01-489-430	Taxes	1,000.00
01-492-002	Transfer To Street Light Fund	101,800.00
01-492-006	Transfer to Community Center Fund	999,468.00
01-492-009	Transfer to Library Fund	983,882.00
01-492-023	Transfer to Debt Service Fund	3,476,480.00
01-492-030	Transfer To Capital Projects	727,724.00
01-492-031	Transfer to Community Center Reserve Fund	150,000.00
01-492-032	Transfer to Road Equipment Fund	401,744.00
01-492-035	Transfer To Liquid Fuels Fund	0.00
01-492-060	Transfer To Police Pension Fund	583,984.00
01-492-065	Transfer To Non Uniform Pension Fund	506,633.00
01-492-095	Transfer to General Reserve Fund	1,150,000.00
Report Total:		-3,346,845.74

02 – STREET LIGHT FUND

**Township of Derry
FY 2023 Budget**

	2022 Annual Budget	10/31/2022 YTD Actuals	12/31/2022 Annual Projection	2023 Annual Budget
02. Street Light Fund				
Revenue				
383 Special Assessments				
02-383-730 Front Foot Assessments	260,000	267,544	268,544	265,000
02-383-731 Chocolate Ave Light Assessments	5,000	0	0	5,000
Sub Total 383 Special Assessments	265,000	267,544	268,544	270,000
392 Interfund Operating Transfer				
02-392-801 Transfer From General Fund	116,800	0	45,982	101,800
Sub Total Interfund Operating Transfer	116,800	0	45,982	101,800
TOTAL REVENUES	381,800	267,544	314,526	371,800
399 Fund Balance				
Fund Balance Forward	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATION	381,800	267,544	314,526	371,800

**Township of Derry
FY 2023 Budget**

**02. Street Light Fund
Expenditure**

434 Street Lighting

02-434-361 Electricity	380,000	260,600	312,720	370,000
02-434-430 Taxes	1,800	1,656	1,806	1,800
Sub Total 434 Street Lighting	381,800	262,256	314,526	371,800

TOTAL EXPENDITURES	381,800	262,256	314,526	371,800
---------------------------	----------------	----------------	----------------	----------------

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

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



Derry Township, PA

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Fund 02 Street Light Fund

Account Number	Account Name	2023 Admin Review
02-383-730	Front Foot Assessments	265,000.00
02-383-731	Chocolate Ave Light Assessments	5,000.00
02-392-801	Transfer From General Fund	101,800.00
02-434-361	Electricity	370,000.00
02-434-430	Taxes	1,800.00
Report Total:		0.00

06 – COMMUNITY CENTER FUND

**Township of Derry
FY 2023 Budget**

	2022 Annual Budget	10/31/2022 YTD Actuals	12/31/2022 Annual Projection	2023 Annual Budget
06. Community Center Fund				
Revenue				
342 Rent				
06-342-110 Rental - Community Center	78,000	28,479	34,174	78,000
Sub Total 342 Rent	<u>78,000</u>	<u>28,479</u>	<u>34,174</u>	<u>78,000</u>
367 Recreation Program Fees				
06-367-601 Tennis Programs	3,000	17,699	17,699	15,000
06-367-604 Fitness Program Fees	55,000	5,548	6,657	30,000
06-367-606 Special Events Fees	12,000	10,657	12,788	12,000
06-367-610 Recreation Program Fees	130,000	38,907	46,689	130,000
06-367-612 Lifesaving Program Fees	10,000	635	762	2,000
06-367-613 Swimming Instruction	43,000	21,160	25,392	50,000
06-367-615 Private Aquatics Lessons	10,000	11,511	13,813	15,000
06-367-616 Aquatics Program Fees	13,500	9,497	11,396	15,000
06-367-618 Sale Of Concession Items	18,750	7,358	8,829	15,000
06-367-619 Vending Machine Comissions	9,000	0	0	8,000
06-367-620 Concessions - Commissions	40,000	51,511	52,011	55,000
06-367-621 Sales Tax Collected	200	86	104	200
06-367-623 Community Center Memberships	700,000	653,012	663,012	800,000
06-367-624 Daily Admissions	100,000	118,855	121,855	160,000
Sub Total 367 Recreation Program Fees	<u>1,144,450</u>	<u>946,434</u>	<u>981,005</u>	<u>1,307,200</u>
387 Contributions and Donations				
06-387-741 Contributions and Donations	22,800	1,959	1,959	22,800
Sub Total 387 Contributions and Donations	<u>22,800</u>	<u>1,959</u>	<u>1,959</u>	<u>22,800</u>
389 Interfund Operating Transfer				
06-389-626 Miscellaneous Revenue - Parks & Recreation	0	2,012	2,012	0
Sub Total 389 Interfund Operating Transfer	<u>0</u>	<u>2,012</u>	<u>2,012</u>	<u>0</u>
392 Interfund Operating Transfer				
06-392-001 Transfer from General Fund	1,119,081	0	317,148	999,468
Sub Total 392 Interfund Operating Transfer	<u>1,119,081</u>	<u>0</u>	<u>317,148</u>	<u>999,468</u>
TOTAL REVENUES	<u>2,364,331</u>	<u>978,883</u>	<u>1,336,299</u>	<u>2,407,468</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	<u>2,364,331</u>	<u>978,883</u>	<u>1,336,299</u>	<u>2,407,468</u>

**Township of Derry
FY 2023 Budget**

	2022 Annual Budget	10/31/2022 YTD Actuals	12/31/2022 Annual Projection	2023 Annual Budget
06. Community Center Fund				
Expenditure				
451 Recreation Administration				
06-451-210 Office Supplies	12,000	11,840	14,208	15,000
06-451-341 Advertising	25,000	2,326	2,791	10,000
06-451-361 Electricity	102,000	103,996	124,795	102,000
06-451-362 Gas	47,000	26,037	31,244	47,000
06-451-364 Sewer	15,000	1,979	2,375	15,000
06-451-366 Water	30,000	25,496	30,595	30,000
06-451-374 Repairs & Maintenance - Vehicles, Machinery & Eq.	35,750	2,734	3,281	20,000
06-451-440 Custodial Contracted Services	55,000	50,991	61,190	104,268
06-451-450 Other Contracted Services	11,250	55,803	66,964	75,000
Sub Total 451 Recreation Administration	333,000	281,202	337,443	418,268
452 Participant Recreation				
06-452-112 Wages - Full Time	385,170	252,945	303,534	455,000
06-452-115 Wages - Part Time	675,700	121,299	145,559	555,000
06-452-117 Wages - Seasonal	254,500	113,536	136,243	200,000
06-452-192 Fica & Medicare - Employer Paid	100,626	37,270	44,724	100,000
06-452-194 Unemployment Compensation	5,000	10,988	13,186	9,000
06-452-195 Workers Compensation Insurance	59,133	0	0	60,000
06-452-196 Insurance - Health	270,202	118,100	147,624	270,000
06-452-198 Insurance - Dental & Vision	10,000	1,803	2,163	10,000
06-452-199 Insurance - Life & Disability	5,000	1,688	2,110	5,000
06-452-221 Chemicals/Agricultural Supplies	70,000	35,029	42,035	106,000
06-452-238 Uniform Purchase & Maintenance	9,800	7,358	8,829	9,000
06-452-247 Recreation Supplies	36,000	26,039	31,247	36,000
06-452-316 Lab Fees	5,000	2,315	2,777	6,000
06-452-320 Merchandise for Resale	35,000	22,207	26,648	28,000
06-452-450 Other Contracted Services	110,000	76,813	92,176	140,000
06-452-999 Sales Tax Remittance	200	0	0	200
Sub Total 452 Participant Recreation	2,031,331	827,389	998,856	1,989,200
492 Interfund Transfer				
06-492-001 Transfer to General Fund	0	0	0	0
Sub Total 492 Interfund Transfer	0	0	0	0
TOTAL EXPENDITURES	2,364,331	1,108,591	1,336,299	2,407,468
NET REVENUES OVER (UNDER) EXPENDITURES	0	-129,708	0	0
ENDING FUND BALANCE	0			0



Derry Township, PA

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Fund 06 Community Center Fund

Account Number	Account Name	2023 Admin Review
06-342-110	Rental - Community Center	78,000.00
06-367-601	Tennis Programs	15,000.00
06-367-604	Fitness Program Fees	30,000.00
06-367-606	Special Events Fees	12,000.00
06-367-610	Recreation Program Fees	130,000.00
06-367-612	Lifesaving Program Fees	2,000.00
06-367-613	Swimming Instruction	50,000.00
06-367-615	Private Aquatics Lessons	15,000.00
06-367-616	Aquatic Program Fees	15,000.00
06-367-618	Sale Of Concession Items	15,000.00
06-367-619	Vending Machine Comissions	8,000.00
06-367-620	Concessions - Commissions	55,000.00
06-367-621	Sales Tax Collected	200.00
06-367-623	Community Center Memberships	800,000.00
06-367-624	Daily Admissions	160,000.00
06-387-741	Contributions & Donations - Community Center	22,800.00
Budget Notes		
Budget Code	Description	
Admin Review	Contribution from Senior Center	
06-389-626	Miscellaneous Revenue - Parks & Recreation	0.00
06-392-001	Transfer From General Fund	999,468.00
06-451-210	Office Supplies	15,000.00
06-451-341	Advertising	10,000.00
06-451-361	Electricity	102,000.00
06-451-362	Gas	47,000.00
06-451-364	Sewer	15,000.00
06-451-366	Water	30,000.00
06-451-374	Repairs & Maint - Vehicles, Machinery &	20,000.00
06-451-440	Custodial Contracted Services	104,268.00
06-451-450	Other Contracted Services	75,000.00
06-452-112	Wages - Full Time	455,000.00
06-452-115	Wages - Part Time	555,000.00
06-452-117	Wages - Seasonal	200,000.00
06-452-192	Fica & Medicare - Employer Paid	100,000.00
06-452-194	Unemployment Compensation - Employer Paid	9,000.00
06-452-195	Workers Compensation Insurance	60,000.00
06-452-196	Insurance - Health	270,000.00
06-452-198	Insurance - Dental & Vision	10,000.00
06-452-199	Insurance - Life & Disability	5,000.00
06-452-221	Chemicals/Agricultural Supplies	106,000.00
Budget Notes		
Budget Code	Description	
Admin Review	Pool Chemicals	
06-452-238	Uniform Purchase & Maintenance	9,000.00
06-452-247	Recreation Supplies	36,000.00
Budget Notes		
Budget Code	Description	
Admin Review	\$25,000 General Recreation/ \$11,000 Aquatics	
06-452-316	Lab Fees	6,000.00
06-452-320	Merchandise for Resale	28,000.00

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023 Admin Review
06-452-450	Other Contracted Services	140,000.00
Budget Notes		
Budget Code	Description	
Admin Review	\$60,000 Contracted Instructors/ \$80,000 Cardio Equipment Lease	
06-452-999	Sales Tax Remittance	200.00
06-459-247	Culture - Recreation Supplies	0.00
06-492-001	Transfer to General Fund	0.00
	Report Total:	0.00

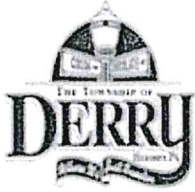
08 – SOLID WASTE FUND

**Township of Derry
FY 2023 Budget**

	2022 Annual Budget	10/31/2022 YTD Actuals	12/31/2022 Annual Projection	2023 Annual Budget
08. Solid Waste Fund				
Revenue				
341 Interest				
08-341-100 Interest	0	103	124	500
Sub Total 341 Interest	<u>0</u>	<u>103</u>	<u>124</u>	<u>500</u>
354 State Grant				
08-354-151 State Grants - Public Works	120,000	166,080	166,080	150,000
Sub Total 354 State Grant	<u>120,000</u>	<u>166,080</u>	<u>166,080</u>	<u>150,000</u>
364 Sanitation				
08-364-450 Recycling Center Drop-off Fee	7,000	630	756	7,000
08-364-451 Sale Of Solid Waste Bags	6,000	2,385	2,861	6,000
08-364-452 Sale Of Recyclable Materials	4,000	4,228	5,073	4,000
08-364-453 Administration Fee Charge	75,000	63,561	76,274	75,000
08-364-454 Bin Fee Charge	7,400	5,908	7,089	7,400
08-364-455 Tub Grinder Fee Charge	30,000	26,374	31,648	32,000
08-364-456 Recycling Center Building Fee	60,000	50,638	60,765	60,000
08-364-457 Cubic Yard Fee (Commercial)	30,000	35,383	42,460	30,000
08-364-458 Miscellaneous Solid Waste Revenue	0	0	0	0
Sub Total 364 Sanitation	<u>219,400</u>	<u>189,106</u>	<u>226,927</u>	<u>221,400</u>
392 Interfund Operating Transfer				
08-392-030 Transfer from Capital Reserve Fund	0	458,944	550,793	
Sub Total 392 Interfund Operating Transfer	<u>0</u>	<u>458,944</u>	<u>550,793</u>	<u>0</u>
TOTAL REVENUES	<u>339,400</u>	<u>814,233</u>	<u>943,924</u>	<u>371,900</u>
399 Fund Balance				
Fund Balance Forward	882,491	465,624	465,624	800,675
TOTAL AVAILABLE FOR APPROPRIATION	1,221,891	1,279,857	1,409,548	1,172,575

**Township of Derry
FY 2023 Budget**

	2022 Annual Budget	10/31/2022 YTD Actuals	12/31/2022 Annual Projection	2023 Annual Budget
08. Solid Waste Fund Expenditures				
427 Solid Waste Collection and Disposal				
08-427-115 Wages - Part Time	30,165	26,719	32,063	38,549
08-427-192 Fica & Medicare - Employer Paid	2,308	2,110	2,531	2,949
08-427-194 Unemployment Compensation - Employer Paid	750	750	900	770
08-427-195 Workers Compensation Insurance	2,444	2,444	2,933	2,444
08-427-210 Office Supplies	50	29	35	70
08-427-231 Vehicle Fuel - Gasoline	70	87	104	90
08-427-236 Building Supplies	900	46	56	900
08-427-239 Miscellaneous Supplies	2,000	10	12	2,000
08-427-241 General Operating Supplies	650,000	458,994	550,793	650,000
08-427-251 Vehicle Parts	0	0	0	0
08-427-260 Small Tools & Minor Equipment	700	0	0	700
08-427-318 Water Quality Monitoring	0	0	0	13,000
08-427-341 Advertising	500	0	0	500
08-427-342 Printing	0	0	0	0
08-427-361 Electricity	2,100	1,187	1,424	2,100
08-427-365 Refuse Disposal	28,000	11,828	14,193	30,000
08-427-374 Repairs & Maintenance - Machinery & Equipment	0	0	0	0
08-427-393 Service Fee Subsidies	280	609	731	550
08-427-450 Other Contracted Services	36,000	2,582	3,099	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	756,267	507,395	608,874	780,622
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	756,267	507,395	608,874	780,622
NET REVENUES OVER (UNDER) EXPENDITURES	465,624	772,463	800,675	391,953
ENDING FUND BALANCE	465,624			391,953



Derry Township, PA

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Fund 08 Solid Waste Fund

Account Number	Account Name	2023 Admin Review
08-341-100	Interest	500.00
08-354-151	State Grants - Public Works	150,000.00
08-364-450	Recycling Center Drop-off Fee	7,000.00
08-364-451	Sale Of Solid Waste Bags	6,000.00
08-364-452	Sale Of Recyclable Materials	4,000.00
08-364-453	Administration Fee Charge	75,000.00
08-364-454	Bin Fee Charge	7,400.00
08-364-455	Tub Grinder Fee Charge	32,000.00
08-364-456	Recycling Center Building Fee	60,000.00
08-364-457	Cubic Yard Fee (Commercial)	30,000.00
08-364-458	Miscellaneous Solid Waste Revenue	0.00
08-427-115	Wages - Part Time	38,548.69
08-427-192	Fica & Medicare - Employer Paid	2,948.97
08-427-194	Unemployment Compensation - Employer Paid	770.00
08-427-195	Workers Compensation Insurance	2,444.00
08-427-196	Insurance - Health	0.00
08-427-210	Office Supplies	70.00
Budget Notes		
Budget Code	Description	
Admin Review	General office supplies, register tape and ribbon, eye solution.	
08-427-215	Postage	0.00
08-427-231	Vehicle Fuel - Gasoline	90.00
Budget Notes		
Budget Code	Description	
Admin Review	Gasoline used for the forklift.	
08-427-232	Vehicle Fuel - Diesel	0.00
08-427-236	Building Supplies	900.00
08-427-239	Miscellaneous Supplies	2,000.00
08-427-241	General Operating Supplies	650,000.00
Budget Notes		
Budget Code	Description	
Admin Review	Daily operations of the landfill	
08-427-243	Health & Welfare Supplies	0.00
08-427-260	Small Tools & Minor Equipment	700.00
08-427-314	Legal Services - Landfill	0.00
08-427-318	Water Quality Monitoring	13,000.00
Budget Notes		
Budget Code	Description	
Admin Review	Testing	
08-427-341	Advertising	500.00
08-427-342	Printing	0.00
08-427-361	Electricity	2,100.00
08-427-365	Refuse Disposal	30,000.00
Budget Notes		
Budget Code	Description	
Admin Review	Bulk pickup by WM has gone up from \$220.80 to \$355.00. Tire pickup increased from \$2.90 to \$3.50	
08-427-374	Repairs & Maint - Vehicles, Machinery &	0.00

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023
08-427-392	Interest Expense	Admin Review 0.00
08-427-393	Service Fee Subsidies	550.00
	Budget Notes	
	Budget Code	
	Admin Review	
	Description	
	WM fees will increase in 2023 to \$127.63 per quarter. Only 1 person on the subsidy program.	
08-427-450	Other Contracted Services	36,000.00
	Budget Notes	
	Budget Code	
	Admin Review	
	Description	
	Building maintenance, shred-it events, SWANA renewal, pest control and water dispenser rental.	
08-427-550	DTRC Expenses	0.00
08-427-890	Depreciation	0.00
08-492-001	Transfer to General Fund	0.00
08-492-030	Transfer To Capital Projects	0.00
	Report Total:	-408,721.66

09 – LIBRARY FUND

**Township of Derry
FY 2023 Budget**

	2022 Annual Budget	10/31/2022 YTD Actual	12/31/2022 Annual Projection	2023 Annual Budget
09. Library Fund				
Revenue				
331 Fines and Forfeits				
09-331-076 Book Fines	5,000	3,652	4,382	5,000
Sub Total 331 Fines and Forfeits	5,000	3,652	4,382	5,000
342 Rent				
09-342-112 Rental - Library	3,000	1,190	1,428	2,000
09-342-113 Bestseller Express	0	0	0	0
Sub Total 342 Rent	3,000	1,190	1,428	2,000
351 Federal Grant				
09-351-132 Federal Grants - Library	0	0	0	0
Sub Total 351 Federal Grant	0	0	0	0
354 State Grant				
09-354-152 State Grants - Library	74,056	74,056	74,056	86,600
Sub Total 354 State Grant	74,056	74,056	74,056	86,600
367 Recreation Program Fees				
09-367-627 Library Fees	1,000	2,532	3,038	2,000
09-367-628 Copies	2,000	3,288	3,945	2,500
Sub Total 367 Recreation Program Fees	3,000	5,820	6,984	4,500
387 Contributions & Donations				
09-387-745 Contribution & Donations - Library	15,000	17,062	17,212	15,000
Sub Total 387 Contributions & Donations	15,000	17,062	17,212	15,000
389 Unclassified Operating Transfer				
09-389-765 Miscellaneous Revenue - Library	1,000	295	295	1,000
Sub Total 389 Unclassified Operating Transfer	1,000	295	295	1,000
392 Interfund Operating Transfer				
09-392-001 Transfer from General Fund	912,165	0	900,381	983,882
Sub Total 392 Operating Transfer	912,165	0	900,381	983,882
TOTAL REVENUES	1,013,221	102,076	1,004,739	1,097,982
399 Fund Balance				
Fund Balance Forward	0	0	0	0
Sub Total 399 Fund Balance	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATION	1,013,221	102,076	1,004,739	1,097,982

**Township of Derry
FY 2023 Budget**

09. Library Fund Expenditure	2022 Annual Budget	10/31/2022 YTD Actual	12/31/2022 Annual Projection	2023 Annual Budget
456 Library				
09-456-114 Wages - Professional	331,148	272,816	327,380	349,596
09-456-115 Wages - Part Time	111,702	101,826	122,192	146,900
09-456-192 Fica & Medicare - Employer Paid	33,878	30,120	36,143	37,982
09-456-194 Unemployment Compensation - Employer Paid	4,125	4,125	4,125	5,390
09-456-195 Workers Compensation Insurance	1,600	1,772	1,772	1,772
09-456-196 Insurance - Health	162,519	119,210	154,973	163,305
09-456-198 Insurance - Dental & Vision	6,200	4,481	5,377	5,600
09-456-199 Insurance - Life & Disability	2,500	2,080	2,704	2,587
09-456-210 Office Supplies	5,000	2,755	3,306	4,000
09-456-215 Postage	500	193	232	500
09-456-221 Chemicals/Agricultural Supplies	300	0	0	300
09-456-226 Custodial Supplies	2,000	3,000	3,600	3,500
09-456-236 Building Supplies	2,000	754	905	2,000
09-456-249 Contributions/Donation Expenses	13,000	20,138	24,166	13,000
09-456-250 Miscellaneous	2,000	1,646	1,976	2,000
09-456-251 Vehicle Parts	0	0	0	0
09-456-260 Small Tools & Minor Equipment	3,000	122	146	2,500
09-456-280 Reference - Electronic Resources	12,000	6,543	7,852	12,000
09-456-281 Audio - Music Adult	100	25	100	100
09-456-282 Audio - Spoken Adult	5,000	4,464	4,964	5,000
09-456-283 Audio - Music Children	100	67	97	100
09-456-284 Audio - Spoken Children	2,500	2,453	2,453	2,500
09-456-285 Books - Adult	20,000	20,453	20,453	20,000
09-456-286 Books - Children	18,000	17,104	17,904	15,000
09-456-287 Collection Maintenance Supplies	5,500	5,386	5,386	5,500
09-456-288 Digital Loan Materials	12,000	12,096	12,096	14,000
09-456-289 ILL Service	5,500	3,606	5,606	5,500
09-456-290 Large Print Books - Adult	8,000	7,987	7,987	8,000
09-456-291 OCLC	8,000	6,305	7,566	9,000
09-456-292 Collection Materials - Other	5,000	2,954	4,954	5,000
09-456-293 Periodicals	12,000	9,384	11,261	10,000
09-456-294 Reference - Adult	4,000	2,079	4,079	4,000
09-456-295 Replacement Items - Adult	5,000	4,913	4,913	5,000
09-456-296 Replacement Items - Children	2,000	2,601	2,601	3,000
09-456-297 Video Materials	4,000	4,017	4,017	4,000
09-456-298 Books - Young Adult	5,000	3,993	4,993	5,000
09-456-299 Programming Supplies	2,000	1,015	2,015	2,000
09-456-321 Telephone	6,800	5,760	6,912	6,800
09-456-331 Travel Expenses	500	0	0	500
09-456-334 Freight & Express Charges	2,000	1,038	1,246	2,000
09-456-341 Advertising	500	0	0	500
09-456-342 Printing	800	105	126	800
09-456-361 Electricity	50,000	24,683	29,619	50,000
09-456-362 Gas	4,600	7,683	9,220	15,000
09-456-364 Sewer	4,100	7,133	8,560	8,000
09-456-366 Water	6,500	13,642	16,370	10,000
09-456-374 Repairs & Maintenance - Machinery & Equipment	15,000	6,766	8,119	15,000
09-456-420 Memberships, Dues & Subscriptions	12,000	11,194	11,994	16,000
09-456-440 Custodial Contracted Services	22,000	17,850	21,420	22,000
09-456-450 Other Contracted Services	70,000	68,395	69,895	75,000
09-456-460 Meetings, Conferences & Continued Education	1,000	965	965	500
09-456-999 Sales Tax Remittance	250	0	0	250
Sub Total 456 Library	1,013,221	847,698	1,004,739	1,097,982
486 Insurance				
09-486-351 Insurance - Property	0	0	0	0
Sub Total 456 Insurance	0	0	0	0
TOTAL EXPENDITURES	1,013,221	847,698	1,004,739	1,097,982
NET REVENUES OVER (UNDER) EXPENDITURES	0	-745,622	0	0
ENDING FUND BALANCE	0			0



Derry Township, PA

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Fund 09 Library Fund

Account Number	Account Name	2023 Admin Review
09-331-076	Book Fines	5,000.00
Budget Notes		
Budget Code	Description	
Admin Review	Based on previous year spend.	
09-342-112	Rental - Library	2,000.00
Budget Notes		
Budget Code	Description	
Admin Review	Meeting rooms are increasingly filled by community groups that are not charged to use the space.	
09-342-113	Bestseller Express	0.00
Budget Notes		
Budget Code	Description	
Admin Review	No longer part of budget	
09-351-132	Federal Grants - Library	0.00
Budget Notes		
Budget Code	Description	
Admin Review	No federal grants anticipated.	
09-354-152	State Grants - Library	86,600.00
Budget Notes		
Budget Code	Description	
Admin Review	Increase in state funding for 2023	
09-367-627	Library Fees	2,000.00
Budget Notes		
Budget Code	Description	
Admin Review	Based on fees for previous year.	
Admin Review	Based on fees for previous year.	
09-367-628	Copies	2,500.00
Budget Notes		
Budget Code	Description	
Admin Review	Increasing printing due to increased use of library resources.	
09-387-745	Contribution & Donations - Library	15,000.00
Budget Notes		
Budget Code	Description	
Admin Review	Based on previous year donations.	
09-389-765	Miscellaneous Revenue - Library	1,000.00
09-392-001	Transfer from General Fund	983,882.00
09-456-114	Wages - Professional	349,595.60
09-456-115	Wages - Part Time	146,900.30
09-456-192	Fica & Medicare - Employer Paid	37,981.94
09-456-194	Unemployment Compensation - Employer Paid	5,390.00
09-456-195	Workers Compensation Insurance	1,772.00
09-456-196	Insurance - Health	163,304.88
09-456-198	Insurance - Dental & Vision	5,600.00
09-456-199	Insurance - Life & Disability	2,587.14

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023 Admin Review	Amount
Budget Detail	Description		
Budget Code	life insurance premium		852.00
Admin Review	short and long term disability		1,735.14
Admin Review			
09-456-210	Office Supplies	4,000.00	
Budget Notes			
Budget Code	Description		
Admin Review	Some items previously purchased in this line are now purchased under 09-456-287 Collection maintenance supplies		
Admin Review			
09-456-215	Postage	500.00	
Budget Notes			
Budget Code	Description		
Admin Review	Based on previous year spend.		
Admin Review			
09-456-221	Chemicals/Agricultural Supplies	300.00	
Budget Notes			
Budget Code	Description		
Admin Review	Based on previous year spend.		
Admin Review			
09-456-226	Custodial Supplies	3,500.00	
Budget Notes			
Budget Code	Description		
Admin Review	Increased use of building is resulting in increased cleaning costs.		
Admin Review			
09-456-236	Building Supplies	2,000.00	
Budget Notes			
Budget Code	Description		
Admin Review	Based on previous year spend.		
Admin Review			
09-456-249	Contributions/Donation Expenses	13,000.00	
Budget Notes			
Budget Code	Description		
Admin Review	Based on previous year spend.		
Admin Review			
09-456-250	Miscellaneous	2,000.00	
Budget Notes			
Budget Code	Description		
Admin Review	Based on previous year spend.		
Admin Review			
09-456-260	Small Tools & Minor Equipment	2,500.00	
Budget Notes			
Budget Code	Description		
Admin Review	Based on previous year spend.		
Admin Review			
09-456-279	Reference - Children	0.00	
Budget Notes			
Budget Code	Description		
Admin Review	This line is no longer budgeted for. Included in Reference - Electronic resources 09-456-280		
Admin Review			
09-456-280	Reference - Electronic Resources	12,000.00	
Budget Notes			
Budget Code	Description		
Admin Review	Based on prior year spend.		
Admin Review	Based on prior year spend.		
Admin Review			
09-456-281	Audio - Music Adult	100.00	
Budget Notes			
Budget Code	Description		
Admin Review	Based on prior year spend.		
Admin Review			

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023 Admin Review
09-456-282	Audio - Spoken Adult	5,000.00
	Budget Notes	
	Budget Code	
	Admin Review	
	Description	
	Based on prior year spend.	
09-456-283	Audio - Music Children	100.00
	Budget Notes	
	Budget Code	
	Admin Review	
	Description	
	Based on prior year spend.	
09-456-284	Audio - Spoken Children	2,500.00
	Budget Notes	
	Budget Code	
	Admin Review	
	Description	
	Based on prior year spend.	
09-456-285	Books - Adult	20,000.00
	Budget Notes	
	Budget Code	
	Admin Review	
	Description	
	Based on prior year spend.	
09-456-286	Books - Children	15,000.00
	Budget Notes	
	Budget Code	
	Admin Review	
	Description	
	Moved some funds to Digital Loan Materials	
09-456-287	Collection Maintenance Supplies	5,500.00
	Budget Notes	
	Budget Code	
	Admin Review	
	Description	
	Based on prior year spend. Correct items are now being taken out of this account.	
09-456-288	Digital Loan Materials	14,000.00
	Budget Notes	
	Budget Code	
	Admin Review	
	Description	
	Moving in the direction of providing more digital materials.	
09-456-289	ILL Service	5,500.00
	Budget Notes	
	Budget Code	
	Admin Review	
	Description	
	Based on prior year spend with the assumption that ILL service costs will increase in 2023.	
	Based on prior year spend with the assumption that ILL service costs will increase in 2023.	
09-456-290	Large Print Books - Adult	8,000.00
	Budget Notes	
	Budget Code	
	Admin Review	
	Description	
	Based on prior year spend.	
09-456-291	OCLC	9,000.00
	Budget Notes	
	Budget Code	
	Admin Review	
	Description	
	Subscription price increase.	
09-456-292	Collection Materials - Other	5,000.00
	Budget Notes	
	Budget Code	
	Admin Review	
	Description	
	Based on previous year spend.	
09-456-293	Periodicals	10,000.00
	Budget Notes	
	Budget Code	
	Admin Review	
	Description	
	Based on print periodicals ceasing publication.	
09-456-294	Reference - Adult	4,000.00

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023 Admin Review
Budget Notes Budget Code Admin Review	Description Based on previous year's budget.	
09-456-295	Replacement Items - Adult	5,000.00
Budget Notes Budget Code Admin Review	Description Based on previous year spend.	
09-456-296	Replacement Items - Children	3,000.00
Budget Notes Budget Code Admin Review	Description Children's books withstand a large amount of wear and tear from tiny hands and need to be replaced now they are being used more regularly.	
09-456-297	Video Materials	4,000.00
Budget Notes Budget Code Admin Review	Description Based on previous year spend.	
09-456-298	Books - Young Adult	5,000.00
Budget Notes Budget Code Admin Review	Description Based on previous year spend.	
09-456-299	Programming Supplies	2,000.00
Budget Notes Budget Code Admin Review	Description Based on previous year's budget.	
09-456-321	Telephone	6,800.00
Budget Notes Budget Code Admin Review	Description Based on previous year spend.	
09-456-331	Travel Expenses	500.00
Budget Notes Budget Code Admin Review	Description Based on previous year spend.	
09-456-334	Freight & Express Charges	2,000.00
Budget Notes Budget Code Admin Review	Description Based on previous year spend.	
09-456-341	Advertising	500.00
Budget Notes Budget Code Admin Review	Description Based on previous year spend.	
09-456-342	Printing	800.00
Budget Notes Budget Code Admin Review	Description Based on previous year spend and the expectation we will send more of our regularly printed items out to be printed this year.	
09-456-343	Binding	0.00
Budget Notes Budget Code Admin Review	Description We no longer budget for this line item.	
09-456-361	Electricity	50,000.00

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023 Admin Review
Budget Notes	Description	
Budget Code	Description	
Admin Review	Based on prior year spend.	
09-456-362	Gas	15,000.00
Budget Notes	Description	
Budget Code	Description	
Admin Review	Increased cost of gas. Based on prior year spend.	
09-456-364	Sewer	8,000.00
Budget Notes	Description	
Budget Code	Description	
Admin Review	More people visiting the library use more utilities .	
09-456-366	Water	10,000.00
Budget Notes	Description	
Budget Code	Description	
Admin Review	More people in the library use more utilities.	
09-456-374	Repairs & Maint - Vehicles, Machinery &	15,000.00
Budget Notes	Description	
Budget Code	Description	
Admin Review	Based on previous year spend.	
09-456-420	Memberships, Dues & Subscriptions	16,000.00
Budget Notes	Description	
Budget Code	Description	
Admin Review	Includes new subscription that allows us to target different customer groups to provide targeted messaging and drive engagement with the library.	
09-456-440	Custodial Contracted Services	22,000.00
Budget Notes	Description	
Budget Code	Description	
Admin Review	Based on prior year spend.	
09-456-450	Other Contracted Services	75,000.00
Budget Notes	Description	
Budget Code	Description	
Admin Review	Agíng building is requiring more maintenance.	
09-456-460	Meetings, Conferences & Continued Education	500.00
Budget Notes	Description	
Budget Code	Description	
Admin Review	No local conferences this year. PaLA returns to Harrisburg in 2024.	
09-456-999	Sales Tax Remittance	250.00
Budget Notes	Description	
Budget Code	Description	
Admin Review	Based on previous year spend.	
Admin Review	Based on previous year spend.	
09-486-351	Insurance - Property	0.00
Report Total:		0.14

23 – DEBT SERVICE FUND

**Township of Derry
FY 2023 Budget**

	2022 Annual Budget	10/31/2021 YTD Actuals	12/31/2022 Annual Projection	2023 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	0	0	0	0
354 State Grants				
23-354-153 State Grants - Parks & Recreation	0	0	0	2,000,000
Sub Total 354 State Grant	0	0	0	2,000,000
392 Interfund Operating Transfer				
23-392-801 Transfer From General Fund	2,356,326	0	3,240,899	3,476,480
Sub Total 301 Operating Transfer	2,356,326	0	3,240,899	3,476,480
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	0	0	0	0
TOTAL REVENUES	2,356,326	0	3,240,899	5,476,480
399 Fund Balance				
Fund Balance Forward	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATION	2,356,326	0	3,240,899	5,476,480

**Township of Derry
FY 2023 Budget**

23. Debt Service Fund Expenditures	2022 Annual Budget	10/31/2021 YTD Actuals	12/31/2022 Annual Projection	2023 Annual Budget
471 Debt Service - Principal				
23-471-922 Debt Service - Principal - 2011 A	490,000	0	0	0
23-471-924 Debt Service - Principal - 2012 Pib	192,207	192,207	192,207	0
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)	0	0	0	0
23-471-930 Debt Service - Principal - 2015 (icda Ref)	0	0	0	0
23-471-932 Debt Service - Principal - 2016 (2011a)	0	0	490,000	495,000
23-471-934 Debt Service - Principal - 2017 Fire Co Parking	55,000	0	55,000	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	155,000
23-471-942 Debt Service - Principal - 2019 Series B	5,000	0	5,000	5,000
23-471-946 Debt Service - Principal - 2020	150,000	0	150,000	210,000
23-471-948 Debt Service - Principal - 2021 Series A	0	0	205,000	310,000
23-471-950 Debt Service - Principal - 2021 Series A	0	0	90,000	95,000
23-471-952 Debt Service - Principal - 2022 (Emergency vehicles)	0	0	0	0
Sub Total 471 Debt Service - Principal	1,278,515	568,515	1,573,515	1,706,308
472 Debt Service - Interest				
23-472-923 Debt Service - Interest - 2011 A	30,300	0	0	0
23-472-925 Debt Service - Interest - 2012 Pib	3,123	3,123	3,123	0
23-472-927 Debt Service - Interest - 2012 (2008 Ref)	11,800	11,800	11,800	7,000
23-472-929 Debt Service - Interest - 2012 (2007 Gym)	0	0	0	0
23-472-931 Debt Service - Interest - 2015 (icda Ref)	0	0	0	0
23-472-933 Debt Service - Interest - 2016 (2011a)	0	15,150	30,300	20,500
23-472-935 Debt Service - Interest - 2017 Fire Co Parking	9,591	0	9,591	8,062
23-472-937 Debt Service - Interest - DCIB - Dtnw/322/clvrt	18,748	37,153	37,153	36,812
23-472-939 Debt Service - Interest - 2019 Series A	177,412	88,706	177,412	177,331
23-472-941 Debt Service - Interest - 2019 Series C	563,712	281,856	563,712	563,650
23-472-943 Debt Service - Interest - 2019 Series B	27,425	13,713	27,425	27,350
23-472-945 Debt Service - Interest - Landfill (DEP)	0	0	0	0
23-472-947 Debt Service - Interest - 2020 Municipal Complex	235,700	117,850	235,700	235,100
23-472-949 Debt Service - Interest - 2021 Series A	0	255,825	511,650	509,600
23-472-951 Debt Service - Interest - 2021 Series B	0	29,759	59,518	58,767
23-472-953 Debt Service - Interest - 2022 (Emergency vehicles)	0	0	0	126,000
Sub Total 472 Debt Service - Interest	1,077,811	854,935	1,667,384	1,770,173
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	2,356,325	1,423,450	3,240,899	3,476,481
NET REVENUES OVER (UNDER) EXPENDITURES	0	-1,423,450	0	2,000,000
ENDING FUND BALANCE	0			2,000,000



Derry Township, PA

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Fund 23 Debt Service Fund

Account Number	Account Name	2023 Admin Review	
23-301-001	Real Estate Tax Receipts	0.00	
23-354-153	State Grants - Parks & Recreation	2,000,000.00	
Budget Detail			
Budget Code	Description		Amount
Admin Review	RCAP grant		-2,000,000.00
23-392-801	Transfer From General Fund	3,476,480.00	
23-393-870	Bond Proceeds	0.00	
23-393-872	Swap Proceeds	0.00	
23-393-873	Proceeds From DCIB Loan	0.00	
23-393-874	Proceeds From FNB Loan	0.00	
23-471-920	Debt Service - Principal -2010 (05 Icda)	0.00	
23-471-922	Debt Service - Principal - 2011a (06/07 Fire)	0.00	
23-471-924	Debt Service - Principal - 2012 Pib	0.00	
23-471-926	Debt Service - Principal - 2012 (2008 Ref)	240,000.00	
23-471-928	Debt Service - Principal - 2012 (2007 Gym)	0.00	
23-471-930	Debt Service - Principal - 2015 (icda Ref)	0.00	
23-471-932	Debt Service - Principal - 2016 (2011a)	495,000.00	
23-471-934	Debt Service - Principal - 2017 Fire Co Parking	55,000.00	
23-471-936	Debt Service - Principal - DCIB - Dtnw/322/clvrt	136,308.00	
23-471-938	Debt Service - Principal - 2019 Series A	5,000.00	
23-471-940	Debt Service - Principal - 2019 Series C	155,000.00	
23-471-942	Debt Service - Principal - 2019 Series B	5,000.00	
23-471-946	Debt Service - Principal - 2020 Municipal Complex	210,000.00	
23-471-948	Debt Service - Principal - 2021 Series A	310,000.00	
23-471-950	Debt Service - Principal - 2021 Series B	95,000.00	
23-471-952	Debt Service - Principal - Emergency Vehicles	0.00	
23-472-921	Debt Service - Interest - 2010 (05 Icda)	0.00	
23-472-923	Debt Service - Interest - 2011a (06/07 Fire)	0.00	
23-472-925	Debt Service - Interest - 2012 Pib	0.00	
23-472-927	Debt Service - Interest - 2012 (2008 Ref)	7,000.00	
23-472-929	Debt Service - Interest - 2012 (2007 Gym)	0.00	
23-472-931	Debt Service - Interest - 2015 (icda Ref)	0.00	
23-472-933	Debt Service - Interest - 2016 (2011a)	20,500.00	
23-472-935	Debt Service - Interest - 2017 Fire Co Parking	8,062.00	
23-472-937	Debt Service - Interest - DCIB - Dtnw/322/clvrt	36,812.00	
23-472-939	Debt Service - Interest - 2019 Series A	177,331.26	
23-472-941	Debt Service - Interest - 2019 Series C	563,650.00	
23-472-943	Debt Service - Interest - 2019 Series B	27,350.00	
23-472-945	Debt Service - Interest - Landfill (DEP)	0.00	
23-472-947	Debt Service - Interest - 2020 Municipal Complex	235,100.00	
23-472-949	Debt Service - Interest - 2021 Series A	509,600.00	
23-472-951	Debt Service - Interest - Series B	58,767.00	
23-472-953	Debt Service - Interest - Emergency Vehicles	126,000.00	
23-492-030	Transfer to Capital Projects	0.00	
Report Total:		1,999,999.74	

30 – CAPITAL RESERVE FUND

**Township of Derry
FY 2023 Budget**

	2022 Annual Budget	10/31/2022 YTD Actuals	12/31/2022 Annual Projection	2023 Annual Budget
30. Capital Reserve Fund				
Revenue				
321 Licenses and Permits				
30-321-053 Bicycle License	0	6	6	0
Sub Total 321 Licenses and Permits	<u>0</u>	<u>6</u>	<u>6</u>	<u>0</u>
341 Interest				
30-341-100 Interest	10,000	65,878	60,000	105,000
Sub Total 341 Interest	<u>10,000</u>	<u>65,878</u>	<u>60,000</u>	<u>105,000</u>
351 Federal Grant				
30-351-130 Federal Grants - Police	0	0	0	0
30-351-133 Federal Grants - Miscellaneous	0	1,329,752	1,329,752	0
Sub Total 351 Federal Grant	<u>0</u>	<u>1,329,752</u>	<u>1,329,752</u>	<u>0</u>
354 State Grant				
30-354-151 State Grants - Public Works	0	284,066	284,066	0
30-354-153 State Grants - Parks & Recreation	2,000,000	0	0	0
Sub Total 354 State Grant	<u>2,000,000</u>	<u>284,066</u>	<u>284,066</u>	<u>0</u>
357 Local Grant				
30-357-194 Local Grant - Public Works	0	0	0	0
Sub Total 357 Local Grant	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
383 Special Assignments				
30-383-732 Developer Traffic/sidewalk Contributions	0	-11,071	-11,071	0
30-383-733 Open Space Fees	0	3,198	3,198	0
Sub Total 383 Special Assignments	<u>0</u>	<u>-7,872</u>	<u>-7,873</u>	<u>0</u>
387 Contributions & Donations				
30-387-740 Contributions & Donations - Police	2,100	0	0	0
30-387-745 Contributions & Donations - Library	20,000	7	7	0
Sub Total 387 Contributions & Donations	<u>22,100</u>	<u>7</u>	<u>7</u>	<u>0</u>
389 Unclassified Operating Revenues				
30-389-766 Miscellaneous Revenues	0	0	0	0
Sub Total 389 Unclassified Operating Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
391 Sale of Property & Equipment				
30-391-780 Sale of Assets	0	0	0	0
Sub Total 391 Sale of Property & Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
392 Interfund Operating Transfer				
30-392-001 Transfer from General Fund	576,598	0	953,642	727,724
30-392-023 Transfer from Debt Service Fund	0	0	0	0
30-392-808 Transfer from Solid Waste Fund	0	458,994	550,793	0
Sub Total 392 Interfund Operating Transfer	<u>576,598</u>	<u>458,994</u>	<u>1,504,435</u>	<u>727,724</u>
393 Bond Proceeds				
30-393-870 Bond Proceeds	0	0	3,000,000	0
Sub Total 393 Bond Proceeds	<u>0</u>	<u>0</u>	<u>3,000,000</u>	<u>0</u>
TOTAL REVENUES	<u>2,608,698</u>	<u>2,130,831</u>	<u>6,170,393</u>	<u>832,724</u>
399 Fund Balance				
Fund Balance Forward	9,014,473	6,902,904	6,902,904	5,021,032
TOTAL AVAILABLE FOR APPROPRIATION	<u>11,623,171</u>	<u>9,033,735</u>	<u>13,073,297</u>	<u>5,853,756</u>

**Township of Derry
FY 2023 Budget**

	2022 Annual Budget	10/31/2022 YTD Actuals	12/31/2022 Annual Projection	2023 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	3,200	44,186	44,186	19,500
Sub Total 407 Information Technology	<u>3,200</u>	<u>44,186</u>	<u>44,186</u>	<u>19,500</u>
409 General Governmental Buildings				
30-409-311 Accounting & Auditing	0	15,000	15,000	0
30-409-373 Repairs & Maintenance - Building	10,000	0	0	0
30-409-381 Rent - Land	0	12,000	12,000	12,000
30-409-391 Financing Fees	0	0	0	0
30-409-740 Equipment	0	0	0	20,000
Sub Total 409 Governmental Buildings	<u>10,000</u>	<u>27,000</u>	<u>27,000</u>	<u>32,000</u>
410 Police Services				
30-410-373 Repairs & Maintenance - Building	0	36,148	36,148	0
30-410-740 Equipment	29,102	187,044	187,044	6,500
30-410-741 Vehicles	151,186	142,125	151,186	251,691
30-410-750 Computer Upgrades	15,446	13,762	13,762	34,654
Sub Total 410 Police Services	<u>195,734</u>	<u>379,079</u>	<u>388,140</u>	<u>292,845</u>
411 Fire Protection				
30-411-730 Building Improvements	50,000	50,000	50,000	50,000
30-411-741 Vehicles - Fire	166,763	1,075,310	1,075,310	292,763
Sub Total 411 Fire Protection	<u>216,763</u>	<u>1,125,310</u>	<u>1,125,310</u>	<u>342,763</u>
414 Community Development				
30-414-740 Equipment	12,500	0	0	0
30-414-740 Vehicles - Community Development	30,000	0	0	6,100
30-414-750 Computer Upgrades	0	0	0	0
30-414- Capital Improvement Plan	0	0	0	0
Sub Total 414 Community Development	<u>42,500</u>	<u>0</u>	<u>0</u>	<u>6,100</u>
430 Public Works				
30-430-740 Equipment	0	169,153	169,153	0
Sub Total 430 Public Works	<u>0</u>	<u>169,153</u>	<u>169,153</u>	<u>0</u>
433 Public Works - Traffic Signals				
30-433-721 Traffic Signals	0	0	0	225,000
Sub Total 433 Public Works	<u>0</u>	<u>0</u>	<u>0</u>	<u>225,000</u>
439 Public Works - Highway Construction				
30-439-671 Rt 322 Corridor Study	0	0	0	0
30-439-672 422 Streetscape Improvement	0	284,066	284,066	0
30-439-676 Stuafter Church Road	0	0	0	0
30-469-370 Park Blvd Bridge	0	0	0	0
Sub Total 439 Public Works - Highway Construction	<u>0</u>	<u>284,066</u>	<u>284,066</u>	<u>0</u>
452 Participant Recreation				
30-452-730 Building Improvements	20,000	19,200	19,200	20,000
30-452-736 Community Recreation Center Project	10,000,000	4,576,258	4,576,258	1,694,000
30-452-740 Equipment	20,500	3,343	20,500	55,516
Sub Total 452 Participant Recreation	<u>10,040,500</u>	<u>4,598,801</u>	<u>4,615,958</u>	<u>1,769,516</u>
454 Parks				
30-454-720 Improvements Other Than Buildings	60,000	68,700	68,700	60,000
Sub Total 454 Parks	<u>60,000</u>	<u>68,700</u>	<u>68,700</u>	<u>60,000</u>
456 Library				
30-456-730 Building Improvements	60,000	0	0	25,000
30-456-731 Furniture & Fixtures	0	0	0	0
30-456-760 From Endowment Funds	0	0	0	0
Sub Total 456 Library	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
492 Interfund Operating Transfer				
30-492-001 Transfer To General Fund	0	0	0	0

**Township of Derry
FY 2023 Budget**

	2022 Annual Budget	10/31/2022 YTD Actuals	12/31/2022 Annual Projection	2023 Annual Budget
30. Capital Reserve Fund				
30-492-008 Transfer To Solid Waste Fund	0	0	0	0
30-492-095 Transfer To General Operating Reserve Fund	0	0	1,329,752	0
Sub Total 492 Interfund Operating Transfer	<u>0</u>	<u>0</u>	<u>1,329,752</u>	<u>0</u>
TOTAL EXPENDITURES	<u>10,628,697</u>	<u>6,696,295</u>	<u>8,052,265</u>	<u>2,772,724</u>
NET REVENUES OVER (UNDER) EXPENDITURES	<u>2,111,569</u>	<u>2,337,440</u>	<u>5,021,032</u>	<u>3,081,032</u>
ENDING FUND BALANCE	6,902,904			3,081,032



Derry Township, PA

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Fund 30 Capital Reserve Fund

Account Number	Account Name	2023 Admin Review	
30-321-053	Bicycle License	0.00	
30-341-100	Interest	105,000.00	
30-342-114	Lease - Granada Gym	0.00	
30-351-130	Federal Grants - Police	0.00	
30-351-133	Federal Grants - Miscellaneous	0.00	
30-354-151	State Grants - Public Works	0.00	
30-354-153	State Grants - Parks & Recreation	0.00	
30-357-193	Local Grant - Fire	0.00	
30-357-194	Local Grant - Public Works	0.00	
30-383-732	Developer Traffic/sidewalk Contributions	0.00	
30-383-733	Open Space Fees	0.00	
30-387-740	Contributions & Donations - Police	0.00	
30-387-742	Contributions & Donations - Parks & Recreation	0.00	
30-387-745	Contributions & Donations - Library	0.00	
30-387-746	Lescanec Library Legacy	0.00	
30-387-747	Miriam Vanderwall's Charitable Trs	0.00	
30-387-748	Eshenour Trail Fund	0.00	
30-389-766	Miscellaneous Revenues	0.00	
30-391-780	Sale Of Assets	0.00	
30-392-001	Transfer from General Fund	727,724.00	
30-392-023	Transfer from Debt Service Fund	0.00	
30-392-808	Transfer From Recycling Fund	0.00	
30-393-870	Bond Proceeds	0.00	
30-393-872	Swap Proceeds	0.00	
30-393-873	Proceeds from DCIB Loan	0.00	
30-393-874	FNB Rec CTR/CHoc Sq Loc	0.00	
30-395-906	Refund - Prior Year Expenditures	0.00	
30-400-367	Storm Water	0.00	
30-400-543	Contribution - Fireman's Relief	0.00	
30-400-720	Land Fill Remediation	0.00	
30-407-750	Computer Upgrades	19,500.00	
Budget Detail			
Budget Code	Description		Amount
Admin Review	Dossier software		19,500.00
30-409-311	Accounting & Auditing	0.00	
30-409-373	Repairs & Maintenance - Building	0.00	
30-409-381	Rent - Land	12,000.00	
30-409-391	Financing Fees	0.00	
30-409-740	Equipment	20,000.00	
Budget Detail			
Budget Code	Description		Amount
Admin Review	Solar Panel purchase		20,000.00
30-410-373	Repairs & Maintenance - Building	0.00	
30-410-740	Equipment	6,500.00	
Budget Detail			
Budget Code	Description		Amount
Admin Review	Civil Disobedience Equipment Replacement		6,500.00
30-410-741	Vehicles	251,690.88	

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

		2023	
Account Number	Account Name	Admin Review	
Budget Detail			
Budget Code	Description		Amount
Admin Review	3 Vehicles-5 year least at 4.3%		41,896.50
Admin Review	existing lease payments		142,125.38
Admin Review	motorcycles x 2 (\$33,834.50 each)		67,669.00
Budget Notes			
Budget Code	Description		
Admin Review	Interest Rates are subject to change since rates have been unsteady and delivery times are unknown.		
30-410-750	Computer Upgrades	34,654.04	
Budget Detail			
Budget Code	Description		Amount
Admin Review	4 New Mobile Data Terminals		10,365.00
Admin Review	6 New Mobile Video Terminals		19,544.04
Admin Review	B360 Computer		4,745.00
30-411-730	Building Improvements	50,000.00	
30-411-741	Vehicles - Fire	292,763.16	
Budget Detail			
Budget Code	Description		Amount
Admin Review	existing lease payments		166,763.16
Admin Review	new lease payment		126,000.00
30-414-310	Professional Services	0.00	
30-414-740	Equipment	0.00	
30-414-741	Vehicles	6,100.00	
Budget Detail			
Budget Code	Description		Amount
Admin Review	See note		6,100.00
Budget Notes			
Budget Code	Description		
Admin Review	New SUV to be used by Regulated Lodging Units Code Enforcement Officer on a daily basis. Budget amount represents one annual lease payment.		
30-414-750	Computer Upgrades	0.00	
30-430-740	Equipment	0.00	
30-433-721	Traffic Signals	225,000.00	
Budget Detail			
Budget Code	Description		Amount
Admin Review	left turn signal @ Cocoa & Governor		225,000.00
30-439-670	Park Blvd Bridge Relocation Project	0.00	
30-439-671	Rt 322 Corridor Study	0.00	
30-439-672	422 Streetscape Improvement	0.00	
30-439-673	Locust/java Storm Sewer System	0.00	
30-439-674	Walton Ave Design Project	0.00	
30-439-675	W Caracas Public Parking Lot	0.00	
30-439-676	Stuaffer Church Road	0.00	
30-446-361	Electric	0.00	
30-452-373	Repairs & Maintenance - Building	0.00	
30-452-730	Building Improvements	20,000.00	
Budget Notes			
Budget Code	Description		
Admin Review	New roof for barn at Shank Park		
30-452-736	Community Recreation Center Project	1,694,000.00	
30-452-737	Eshenour Trail Expenses	0.00	

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Account Number	Account Name	2023 Admin Review	
30-452-740	Equipment	55,516.15	
Budget Detail			
	Budget Code		Amount
	Admin Review		18,771.45
	Admin Review		36,744.70
30-454-720	Improvements Other Than Buildings	60,000.00	
30-456-730	Building Improvements	25,000.00	
Budget Detail			
	Budget Code		Amount
	Admin Review		25,000.00
Budget Notes			
	Budget Code		
	Admin Review		Could include costs for AC unit replacements.
	Admin Review		Could include costs for AC unit replacements.
30-456-731	Furniture & Fixtures	0.00	
30-456-760	From Endowment Funds	0.00	
30-471-924	Debt Ser.-2012 PIB 520939 Prin	0.00	
30-471-926	Debt Ser.-2012 Prin (RF 2008)	0.00	
30-471-928	Debt Ser.-2012 Prin (07 Gym)	0.00	
30-471-934	Debt Ser.-2017 Prin-HFC Prkng	0.00	
30-471-936	Debt Ser.. DCIB-DTwn/322/Culver	0.00	
30-471-938	Debt Ser.-2018PRIN-REC CTR/CHO	0.00	
30-472-925	Debt Ser.-2012 PIB 520939 INT	0.00	
30-472-927	Debt Ser.-2012 G O INT (RF2008)	0.00	
30-472-929	Debt Ser.-2012 INT. (07 GYM)	0.00	
30-472-931	Debt Ser.-2015 INT (REF ICDA)	0.00	
30-472-933	Debt Ser.-2016 INT(2011A Cmplx)	0.00	
30-472-935	Debt Ser.-2017 INT-HFC PRKNG	0.00	
30-472-937	Debt Ser-DCIB DTOWN/322/CULVER	0.00	
30-472-939	Debt Ser.-2018INT-REC CTR/CHOCO	0.00	
30-481-390	Bank Fees	0.00	
30-492-001	Transfer To General Fund	0.00	
Report Total:		-1,940,000.23	

31 – COMMUNITY CENTER RESERVE FUND

**Community Center Reserve Fund
FY 2023 Budget**

	2022 Annual Budget	10/31/2022 YTD Actuals	12/31/2022 Annual Projection	2023 Annual Budget
31. Community Center Reserve Fund				
Revenue				
392 Interfund Operating Transfer				
31-392-010 Transfer from General Fund	0	0	0	150,000
Sub Total 392 Interfund Operating Transfer	0	0	0	150,000
TOTAL REVEUNES	0	0	0	150,000
399 Fund Balance				
Fund Balance Forward	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATION	0	0	0	150,000

**Community Center Reserve Fund
FY 2023 Budget**

	2022 Annual Budget	10/31/2022 YTD Actuals	12/31/2022 Annual Projection	2023 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	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
NET REVENUES OVER (UNDER) EXPENDITURES	0	0	0	150,000
ENDING FUND BALANCE	0			150,000

32 – ROAD EQUIPMENT FUND

**Township of Derry
FY 2023 Budget**

	2022 Annual Budget	10/31/2022 YTD Actuals	12/31/2022 Annual Projection	2023 Annual Budget
32. Road Equipment Fund				
Revenue				
392 Interfund Operating Transfer				
32-392-001 Transfer From General Fund	229,557	5,699	68,623	401,744
32-392-023 Transfer From Debt Service	0	0	0	0
Sub Total 392 Interfund Operating Transfer	229,557	5,699	68,623	401,744
TOTAL REVENUES	229,557	5,699	68,623	401,744
399 Fund Balance				
Fund Balance Forward	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATION	229,557	5,699	68,623	401,744

**Township of Derry
FY 2023 Budget**

Expenditures	2022 Annual Budget	10/31/2022 YTD Actuals	12/31/2022 Annual Projection	2023 Annual Budget
430 Public Works				
32-430-740 Equipment - Public Works	229,557	68,623	68,623	401,744
Sub Total 430 Public Works	229,557	68,623	68,623	401,744
TOTAL EXPENDITURES	229,557	68,623	68,623	401,744
NET REVENUES OVER (UNDER) EXPENDITURES	0	-62,924	0	0
ENDING FUND BALANCE	0			0



Derry Township, PA

Budget Listing

For Fiscal: 2023 Period Ending: 01/31/2023

Fund 32 Road Equipment Fund

Account Number	Account Name	2023 Admin Review
32-311-100	Real Estate Tax Receipts	0.00
32-391-875	Proceeds from Sale of Equipment	0.00
32-392-001	Transfer From General Fund	401,744.30
32-430-740	Equipment - Public Works	401,744.30
Budget Detail		
Budget Code	Description	Amount
Admin Review	2022 F-550 Chassis 4x4 SD Regular Cab 145	122,007.00
Admin Review	2022 F-550 Chassis 4x4 SD Regular Cab 169	124,938.00
Admin Review	Dossier software annual subscription	10,536.00
Admin Review	Dossier software program	19,603.00
Admin Review	existing lease payments	83,816.60
Admin Review	Toro MultiPro MW (split 50/50 w/ P&R)	36,744.70
Admin Review	Welder Multi-purpose equipment	4,099.00
32-492-001	Transfer to General Fund	0.00
Report Total:		0.0

35 – LIQUID FUELS FUND

**Township of Derry
FY 2023 Budget**

	2022 Annual Budget	10/31/2022 YTD Actuals	12/31/2022 Annual Projection	2023 Annual Budget
35. Liquid Fuels Fund				
Revenue				
341 Interest				
35-341-100 Interest	700	11,013	25,000	35,000
Sub Total 341 Interest	700	11,013	25,000	35,000
354 State Grant				
35-354-154 State Grants - Liquid Fuels	756,409	764,981	764,981	770,000
Sub Total 354 State Grant	756,409	764,981	764,981	770,000
389 Miscellaneous Revenue				
35-389-767 Miscellaneous Revenue	0	24,850	24,850	0
Sub Total 354 State Grant	0	24,850	24,850	0
TOTAL REVEUNES	757,109	800,843	814,831	805,000
399 Fund Balance				
Fund Balance Forward	1,160,226	2,674,443	2,674,443	3,240,918
TOTAL AVAILABLE FOR APPROPRIATION	1,917,334	3,475,286	3,489,274	4,045,918

**Township of Derry
FY 2023 Budget**

	2022 Annual Budget	10/31/2022 YTD Actuals	12/31/2022 Annual Projection	2023 Annual Budget
35. Liquid Fuels Fund				
Expenditures				
432 Highway - Snow and Ice Removal				
35-432-245 Street Maintenance & Supplies - Ice & Snow Remova	175,000	134,189	175,000	175,000
Sub Total 432 Highway - Snow and Ice Removal	<u>175,000</u>	<u>134,189</u>	<u>175,000</u>	<u>175,000</u>
433 Highway - Maintenance				
35-433-246 Public Works - Other Services Supplies	70,000	111,900	15,000	70,000
Sub Total 433 Highway - Maintenance	<u>70,000</u>	<u>111,900</u>	<u>15,000</u>	<u>70,000</u>
438 Highway - General Repairs				
35-438-245 Street Maintenance & Supplies - General Repairs	176,000	24,562	32,000	176,000
Sub Total 438 Highway - General Repairs	<u>176,000</u>	<u>24,562</u>	<u>32,000</u>	<u>176,000</u>
439 Highway - Projects				
35-439-245 Street Maintenance & Supplies - LF Projects	309,752	512,967	0	309,752
Sub Total 439 Highway - Projects	<u>309,752</u>	<u>512,967</u>	<u>0</u>	<u>309,752</u>
439 Debt Service				
Loan - Bridge 122 - Principal	0	0	0	0
Loan - Bridge 122 - Interest	0	0	0	0
Loan - T/S Fishburn & Homestead - Principal	25,965	25,965	25,965	26,095
Loan - T/S Fishburn & Homestead - Interest	391	391	391	262
Loan - Bullfrog Valley Road/Sandhill Road	0	0	0	0
Sub Total 439 Debt Service	<u>26,357</u>	<u>26,356</u>	<u>26,356</u>	<u>26,357</u>
TOTAL EXPENDITURES	<u>757,109</u>	<u>809,974</u>	<u>248,356</u>	<u>757,109</u>
NET REVENUES OVER (UNDER) EXPENDITURES	<u>964,669</u>	<u>2,665,312</u>	<u>3,240,918</u>	<u>3,288,809</u>
ENDING FUND BALANCE	2,674,443			3,288,809

95 – GENERAL OPERATING RESERVE FUND

**Township of Derry
FY 2023 Budget**

	2022 Annual Budget	10/31/2022 YTD Actuals	12/31/2022 Annual Projection	2023 Annual Budget
95. General Operating Reserve Fund				
Revenues				
392. Interfund Operating Transfers				
95-392-801 Transfer from General Fund	1,800,000	879,221	1,000,000	1,150,000
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	1,329,752	1,329,752	0
Sub Total 392. Interfund Operating Transfers	1,800,000	2,208,973	2,329,752	1,150,000
TOTAL REVENUES	1,800,000	2,208,973	2,329,752	1,150,000
 399. Fund Balance				
Fund Balance Forward	1,730,300	1,730,300	1,730,300	3,530,300
Total Available for Appropriation	3,530,300			

**Township of Derry
FY 2023 Budget**

	2022 Annual Budget	10/31/2022 YTD Actuals	12/31/2022 Annual Projection	2023 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	1,800,000	2,208,973	2,329,752	1,150,000
ENDING FUND BALANCE	3,530,300			4,680,300