

TOWNSHIP OF DERRY



FY2024

BUDGET

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TOWNSHIP OF DERRY

FY2024 BUDGET

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

Letter of Transmittal

November 21, 2023

Dear Members of the Derry Township Board of Supervisors:

I am pleased to present the proposed FY2024 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 FY2024 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 FY2024 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 26% of total general fund operating revenues and are often the focus of most public scrutiny. Based on a Township-wide assessed valuation of \$2,118,337,500 the proposed tax levy of 2.5381 mills generates \$5,269,021, 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 FY2024 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 2024 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 2024 budget is presented as a **“No Tax Increase”** budget. This is the fourth consecutive year without a real estate tax increase to supplant Township operations. This budget meets the guiding principles established by the Board of Supervisors, which is to maintain a stable tax rate while continuing to provide robust community services.

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.

2024 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 \$12.7 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 \$8,806,404. Total available General Fund revenue in the FY2024 budget is estimated at \$30,933,980. 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 FY2023 levels for both residential and non-residential construction in FY2024.

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.

2024 Appropriations

Total General Fund Expenditures in FY2024, including interfund transfers, are anticipated at \$23,889,883. The FY2024 projected year-end fund balance of the General Fund is anticipated at \$7,044,097.

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 2023 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 FY2024 is \$376,800 and total expenses are budgeted at \$376,800 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 expenditures are anticipated at \$2,359,468 with no ending fund balance.

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 FY2024, total revenue available for appropriation is anticipated at \$477,667 and total expenditures at \$220,020 leaving an approximate fund balance of \$257,647.

Library Fund

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

Total available funds for FY2024 are \$1,187,192. Total expenses are budgeted at \$1,187,192. In FY2024, 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 FY2024 is \$3,500,974.

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/or bond proceeds. For FY2024, the total revenue available for appropriation is \$4,795,149. Total expenditures are \$1,497,920 with a year ending fund balance of \$3,297,229.

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, it will be important to segregate all revenues, expenses and capital needs of the facility to ensure quality services are maintained.

The FY2024 budget allocates \$150,000 for future repairs/improvements. The year end fund balance is projected at \$300,000.

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 \$545,299 is being made to provide for the lease payments on public works equipment.

Total anticipated revenue for FY2024 is \$545,299 and total expenses are budgeted at \$545,299 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. Derry Township has approximately 124 miles of locally owned roads and the population at the time when the FY2024 allocation was calculated was approximately 28,000.

Total anticipated revenue for the Highway Aid Fund in FY2024 is projected at \$775,264 with a total of \$1,764,080 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 \$1,216,000.

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 FY2043 budget anticipates a transfer of \$1,300,000 to this fund leaving a year-end fund balance of \$5,739,312.

Conclusion

An analysis of the FY2024 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 2023, 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 FY2024 budget without a real estate tax increase.

As we look to prepare for 2024 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 ensure service delivery continues at expected levels.

Finally, as noted in the foregoing, the FY2024 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
2024 BUDGET**

SUMMARY OF OPERATING AND CAPITAL FUNDS

	<u>BEGINNING BALANCE</u>	<u>2024 REVENUES</u>	<u>2024 EXPENSES</u>	<u>ENDING BALANCE</u>
<u>OPERATING FUNDS</u>				
General Fund	\$ 8,806,404	\$ 22,127,576	\$ 23,889,883	\$ 7,044,097
Street Light Fund	-	376,800	376,800	-
Community Center Fund	-	2,359,468	2,359,468	-
Solid Waste Fund	93,267	384,400	220,020	257,647
Library Fund	-	1,187,192	1,187,192	-
Debt Service Fund	43,811	3,457,163	3,500,974	-
Liquid Fuels Fund	918,816	845,264	1,216,000	548,080
General Reserve Fund	<u>4,439,312</u>	<u>1,300,000</u>	<u>-</u>	<u>5,739,312</u>
	\$ 14,301,610	\$ 32,037,863	\$ 32,750,337	\$ 13,589,136
<u>CAPITAL IMPROVEMENT FUNDS</u>				
Capital Reserve Fund	\$ 3,297,229	\$ 1,497,920	\$ 1,497,920	\$ 3,297,229
Community Center Reserve Fund	150,000	150,000	-	\$ 300,000
Road Equipment Fund	<u>-</u>	<u>545,299</u>	<u>545,299</u>	<u>\$ -</u>
	\$ 3,447,229	\$ 2,193,219	\$ 2,043,219	\$ 3,597,229
<u>TOTAL ALL FUNDS</u>	<u>\$ 17,748,839</u>	<u>\$ 34,231,082</u>	<u>\$ 34,793,556</u>	<u>\$ 17,186,365</u>

**TOWNSHIP OF DERRY
2024 BUDGET
GENERAL FUND SUMMARY**

REVENUES

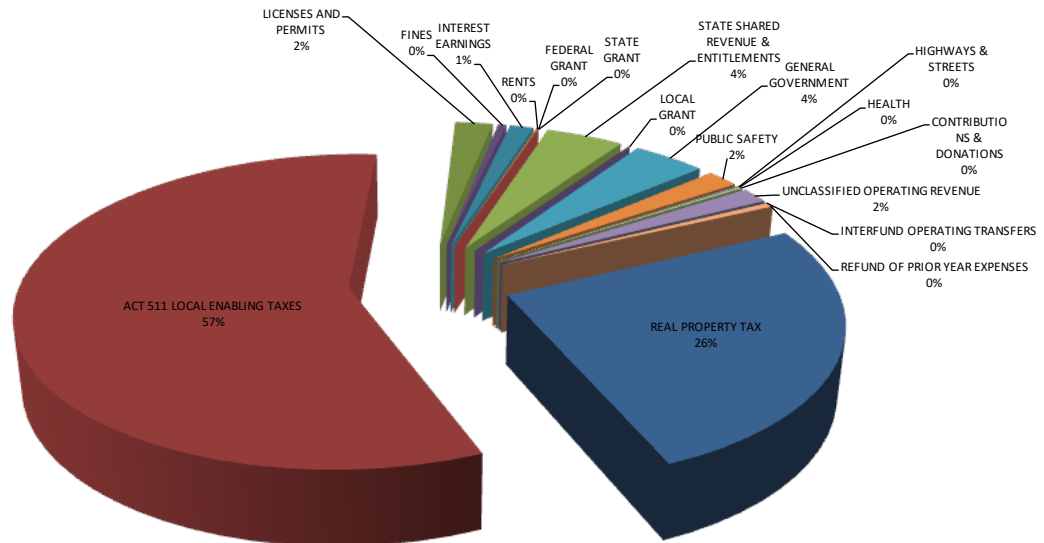
<u>ACCOUNT</u>		<u>2023</u>	<u>2023</u>	<u>2024</u>
<u>GROUP</u>	<u>DESCRIPTION</u>	<u>ADOPTED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<i>FUND BALANCE FORWARD</i>		\$ 8,748,943	\$ 8,748,943	\$ 8,806,404
<i>CURRENT REVENUES</i>				
REAL PROPERTY TAX		\$ 5,676,023	\$ 5,688,629	\$ 5,684,021
ACT 511 LOCAL ENABLING TAXES		11,610,000	12,977,863	12,660,000
LICENSES AND PERMITS		305,700	515,670	480,600
FINES		104,675	130,099	105,375
INTEREST EARNINGS		100,000	382,854	300,000
RENTS		20,000	26,946	25,000
FEDERAL GRANT		-	-	-
STATE GRANT		-	-	-
STATE SHARED REVENUE & ENTITLEMENTS		838,000	985,691	991,500
LOCAL GRANT		1,394	48,394	-
GENERAL GOVERNMENT		919,185	1,753,545	935,560
PUBLIC SAFETY		366,006	447,741	410,900
HIGHWAYS & STREETS		22,000	-	22,000
HEALTH		120	72	120
CONTRIBUTIONS & DONATIONS		44,500	7,228	44,500
UNCLASSIFIED OPERATING REVENUE		221,500	292,828	363,000
INTERFUND OPERATING TRANSFERS		-	-	-
REFUND OF PRIOR YEAR EXPENSES		<u>313,000</u>	<u>194,877</u>	<u>105,000</u>
<i>TOTAL CURRENT REVENUE</i>		\$ 20,542,103	\$ 23,452,438	\$ 22,127,576
<i>TOTAL AVAILABLE FOR APPROPRIATION</i>		\$ 29,291,046	\$ 32,201,381	\$ 30,933,980

**TOWNSHIP OF DERRY
2024 BUDGET
GENERAL FUND SUMMARY**

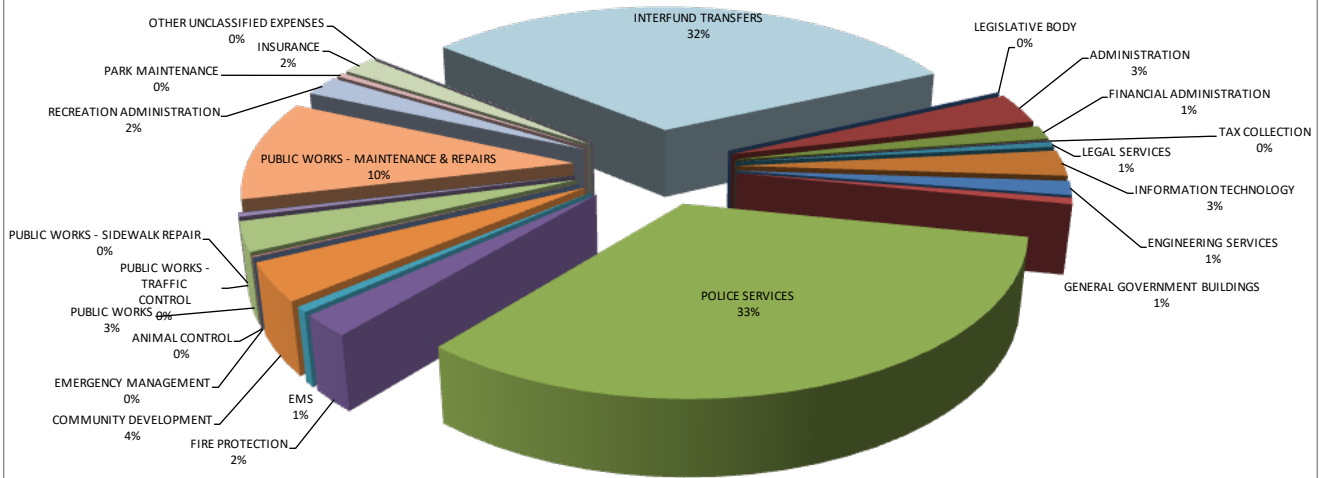
EXPENDITURES

<u>ACCOUNT</u>		<u>2023</u>	<u>2023</u>	<u>2024</u>
<u>GROUP</u>	<u>DESCRIPTION</u>	<u>ADOPTED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<i>CURRENT EXPENDITURES</i>				
	LEGISLATIVE BODY	\$ 13,419	\$ 16,584	\$ 16,233
	ADMINISTRATION	766,162	726,894	763,430
	FINANCIAL ADMINISTRATION	290,123	365,206	339,977
	TAX COLLECTION	52,436	27,930	18,650
	LEGAL SERVICES	105,000	132,076	132,000
	INFORMATION TECHNOLOGY	567,959	639,977	635,930
	ENGINEERING SERVICES	250,000	266,844	350,000
	GENERAL GOVERNMENT BUILDINGS	138,250	132,107	150,650
	POLICE SERVICES	7,337,686	7,586,622	7,878,903
	FIRE PROTECTION	491,786	515,009	532,200
	EMS	130,000	130,000	130,000
	COMMUNITY DEVELOPMENT	753,752	792,029	933,047
	EMERGENCY MANAGEMENT	288	1,588	1,500
	ANIMAL CONTROL	26,125	21,142	26,258
	PUBLIC WORKS	681,791	644,545	716,887
	PUBLIC WORKS - TRAFFIC CONTROL	81,550	85,288	88,550
	PUBLIC WORKS - SIDEWALK REPAIR	-	-	-
	PUBLIC WORKS - MAINTENANCE & REPAIRS	2,242,076	2,174,679	2,467,295
	RECREATION ADMINISTRATION	376,483	495,266	496,499
	PARK MAINTENANCE	108,000	102,884	107,500
	INSURANCE	387,698	440,792	457,279
	OTHER UNCLASSIFIED EXPENSES	<u>6,650</u>	<u>9,901</u>	<u>6,660</u>
	<i>TOTAL EXPENDITURES BEFORE TRANSFERS</i>	\$ 14,807,234	\$ 15,307,363	\$ 16,249,448
	<i>RESULTS FROM OPERATIONS</i>	\$ 5,734,869	\$ 8,145,075	\$ 5,878,128
	<i>INTERFUND TRANSFERS</i>	<u>9,081,715</u>	<u>8,087,617</u>	<u>7,640,435</u>
	<i>TOTAL APPROPRIATIONS</i>	<u>\$ 23,888,949</u>	<u>\$ 23,394,980</u>	<u>\$ 23,889,883</u>
	<i>NET FUND BALANCE</i>			\$ 7,044,097

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
2024	\$ 2,118,337,500.00	2.5381	\$ 2,118,337.50	\$ 5,269,021.36

*: Assumes a 98% collection rate.

**SUPPLEMENTAL INFORMATION
CAPITAL OUTLAY EXPENSES**

	2024 <u>BUDGET</u>	<u>FUND ALLOCATION</u>			
		<u>CAPITAL RESERVE FUND</u>	<u>COMMUNITY CENTER RESERVE FUND</u>	<u>ROAD EQUIPMENT FUND</u>	<u>LIQUID FUELS FUND</u>
<u>GENERAL GOVERNMENT</u>					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>FINANCIAL ADMINISTRATION</u>					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>INFORMATION TECHNOLOGY</u>					
Computer Upgrades	\$ 122,227	\$ 122,227	\$ -	\$ -	\$ -
\$ 122,227	\$ 122,227	\$ -	\$ -	\$ -	\$ -
<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	\$ 369,737	\$ 369,737	\$ -	\$ -	\$ -
2 Motorcycles	\$ 369,737	\$ 369,737	\$ -	\$ -	\$ -
Civil Disobedience Equipment Replacement					
<u>FIRE PROTECTION</u>					
Lease Payments for New Vehicles	\$ 216,763	\$ 216,763	\$ -	\$ -	\$ -
Building Repairs	\$ 216,763	\$ 216,763	\$ -	\$ -	\$ -
<u>COMMUNITY DEVELOPMENT</u>					
Vehicle Replacement - Lease	\$ 24,700	\$ 24,700	\$ -	\$ -	\$ -
\$ 24,700	\$ 24,700	\$ -	\$ -	\$ -	\$ -
<u>PUBLIC WORKS</u>					
\$ 54,993	\$ 54,993	\$ -	\$ -	\$ -	\$ -
\$ 54,993	\$ 54,993	\$ -	\$ -	\$ -	\$ -
<u>PARTICIPANT RECREATION</u>					
Building Improvements; DTCC & Equipment	\$ 65,500	\$ 65,500	\$ -	\$ -	\$ -
\$ 65,500	\$ 65,500	\$ -	\$ -	\$ -	\$ -
<u>PARKS</u>					
Park Improvements	\$ 63,000	\$ 63,000	\$ -	\$ -	\$ -
\$ 63,000	\$ 63,000	\$ -	\$ -	\$ -	\$ -
<u>LIBRARY</u>					
Misc. Repairs	\$ 270,000	\$ 270,000	\$ -	\$ -	\$ -
\$ 270,000	\$ 270,000	\$ -	\$ -	\$ -	\$ -
<u>DEBT SERVICE - LOANS</u>					
Misc. Repairs	\$ 279,000	\$ 279,000	\$ -	\$ -	\$ -
\$ 279,000	\$ 279,000	\$ -	\$ -	\$ -	\$ -
<u>COMMUNITY CENTER</u>					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PUBLIC WORKS - CAPITAL EQUIPMENT</u>					
Equipment Lease/Loan Payments	\$ 545,299	\$ -	\$ -	\$ 545,299	\$ -
\$ 545,299	\$ -	\$ -	\$ 545,299	\$ -	\$ -
<u>PUBLIC WORKS - CONSTRUCTION</u>					
Liquid Fuels Eligible Projects	\$ 1,216,000	\$ -	\$ -	\$ -	\$ 1,216,000
\$ 1,216,000	\$ -	\$ -	\$ -	\$ -	\$ 1,216,000
<u>TOTAL CAPITAL PROJECTS</u>	\$ 3,259,219	\$ 1,497,920	\$ -	\$ 545,299	\$ 1,216,000

**Township of Derry
FY 2024 Budget**

	2023 Annual Budget	10/31/2023 YTD Actuals	12/31/2023 Annual Projection	2024 Annual Budget
01. General Fund				
Revenue				
301 Real Property Taxes				
01-301-001 Real Estate Tax	5,271,023	5,222,330	5,244,330	5,269,021
01-301-002 Pilot	405,000	304,299	444,299	415,000
Sub Total 301 Real Property Taxes	5,676,023	5,526,629	5,688,629	5,684,021
310 Act 511 Taxes				
01-310-020 Real Estate Transfer Tax	1,000,000	676,440	876,440	1,000,000
01-310-021 Earned Income Tax	5,200,000	4,434,203	6,651,304	6,000,000
01-310-022 Local Services Tax	1,300,000	984,434	1,034,434	1,400,000
01-310-023 Occupation Tax	2,110,000	1,854,023	1,904,023	2,110,000
01-310-024 Amusement Tax	1,200,000	1,280,186	1,430,186	1,250,000
01-310-025 Parking Lot Tax	800,000	856,477	1,081,477	900,000
Sub Total 310 Act 511 Taxes	11,610,000	10,085,762	12,977,863	12,660,000
321 Licenses and Permits				
01-321-050 Business/Mercantile License	5,000	1,689	5,689	5,000
01-321-051 Dog License	700	271	271	600
01-321-052 Franchise Fee - CATV	300,000	209,710	509,710	475,000
Sub Total 321 Licenses and Permits	305,700	211,670	515,670	480,600
331 Fines				
01-331-070 Court Fines	33,000	14,712	17,655	33,000
01-331-071 Summary Traffic Fines	47,000	55,227	73,227	47,000
01-331-072 Summary Non-traffic Fines	20,000	24,206	29,047	20,000
01-331-073 Parking Ticket Fines	2,500	3,176	3,811	2,500
01-331-074 Code Enforcement Fines	375	1,800	2,160	375
01-331-075 Security Alarm Fines	1,800	3,500	4,200	2,500
Sub Total 331 Fines	104,675	102,620	130,099	105,375
341 Interest				
01-341-100 Interest	100,000	319,045	382,854	300,000
Sub Total 341 Interest	100,000	319,045	382,854	300,000
342 Rent				
01-342-111 Rent - Tax Association	0	5,266	5,266	0
01-342-116 Park Use Fees	20,000	21,680	21,680	25,000
Sub Total 342 Rent	20,000	26,946	26,946	25,000
351 Federal Grant				
01-351-130 Federal Grants - Police	0	0	0	0
Sub Total 351 Federal Grant	0	0	0	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	15,500	14,400	14,400	15,500
01-355-171 Casualty Insurance (MMO)	600,000	745,970	745,970	750,000
01-355-172 Foreign Fire Insurance Tax	205,000	208,610	208,610	210,000
01-355-174 Public Utility Realty Tax	17,500	0	16,711	16,000
Sub Total 355 State Shared Revenue	838,000	968,980	985,691	991,500
357 Local Grant				
01-357-160 Local Grants	0	0	0	0
01-357-192 Local Grant - Police	1,394	48,394	48,394	0
Sub Total 357 Local Grant	1,394	48,394	48,394	0
361 General Government				
01-361-200 Sale Of Property & Equipment	0	147	147	0
01-361-201 Subdivision/land Delevopment Filing Fee	12,000	5,645	6,774	12,000
01-361-202 Zoning Amendment Fees	1,350	1,170	1,170	1,350
01-361-203 Zoning Hearing Fees	8,580	7,905	8,705	8,580
01-361-204 Storm Water Management Filing Fee	5,500	7,101	7,451	5,500
01-361-205 Design Board Fees	280	86	86	280
01-361-206 Plan Checking Fees	230,000	312,811	403,811	230,000
01-361-207 Sale Of Maps/Codes/Ordinances	75	0	0	50
01-361-208 Zoning Permits	24,350	22,413	26,896	24,350
01-361-209 Conditional Use/Master Plan/Special Approval Fees	4,550	707	707	4,550

**Township of Derry
FY 2024 Budget**

	2023 Annual Budget	10/31/2023 YTD Actuals	12/31/2023 Annual Projection	2024 Annual Budget
01-361-210 Building Permits	600,000	1,214,072	1,239,072	600,000
01-361-211 Sewage Permits	4,500	3,279	3,279	6,000
01-361-213 Solicitor Fees	28,000	41,069	54,069	40,000
01-361-214 Fireworks Permit	0	1,150	1,380	2,900
Sub Total 361 General Government	919,185	1,617,553	1,753,545	935,560
362 Public Safety				
01-362-300 Sale Of Accident Reports	4,600	5,719	6,863	4,600
01-362-301 Booking Center	30,000	22,562	27,075	30,000
01-362-305 Road Occupancy Permits	7,500	9,011	10,813	7,500
01-362-306 Foreclosed Property Registration Fees	3,800	600	600	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	88,561	100,561	60,000
01-362-309 School Police Reimbursement	45,000	0	44,984	45,000
01-362-310 Cops In School - DTSD Reimbursement	105,106	0	146,845	150,000
Sub Total 362 Public Safety	366,006	236,453	447,741	410,900
363 Highways & Streets				
01-363-400 Street, Sidewalk & Curb Repair	0	0	0	0
01-363-401 State Contract Snow Removal	22,000	0	0	22,000
01-363-402 DTSD - Reimburse Equipment Services	0	0	0	0
Sub Total Highways & Streets	22,000	0	0	22,000
365 Health				
01-365-500 Dog Boarding Fees	120	60	72	120
Sub Total 365 Health	120	60	72	120
387 Contributions & Donations				
01-387-740 Contributions & Donations - Police	44,500	5,350	6,420	44,500
01-387-742 Contributions & Donations - Parks and Recreation	0	808	808	0
Sub Total 387 Contributions & Donations	44,500	6,158	7,228	44,500
389 Unclassified Operating Revenue				
01-389-626 Miscellaneous Revenue - Parks and Recreation	0	115	115	0
01-389-760 Miscellaneous Revenue - Administration	0	31,482	33,482	5,000
01-389-761 Miscellaneous Revenue - Police	13,500	24,726	29,671	118,000
01-389-762 Miscellaneous Revenue - Community Development	3,000	14,254	14,254	10,000
01-389-763 Miscellaneous Revenue - Public Works	0	15,956	15,956	20,000
01-389-768 Health Insurance Premium Reimbursement	55,000	0	57,000	60,000
01-389-769 Cobra Health Insurance Reimbursement	0	5,665	5,665	0
01-389-770 Fuel Reimbursement	150,000	113,904	136,685	150,000
Sub Total Unclassified Operating Revenue	221,500	206,102	292,828	363,000
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	33,000	0	0	35,000
01-395-901 Founders Park Reimbursement	15,000	14,333	17,200	20,000
01-395-903 Non-specific Refunds Received	0	35,738	35,738	0
01-395-904 Refunds - Police Workers Comp Insurance	10,000	19,850	19,850	0
01-395-905 Other Health Insurance Reimbursement	255,000	122,089	122,089	50,000
Sub Total 395 Refund of Prior Years Expenses	313,000	192,011	194,877	105,000
TOTAL REVENUES	20,542,103	19,548,383	23,452,438	22,127,576
399 Fund Balance				
Fund Balance Forward	8,748,943	8,748,943	8,748,943	8,806,404
TOTAL AVAILABLE FOR APPROPRIATION	29,291,046	28,297,326	32,201,381	30,933,980

Township of Derry
General Fund
2024 Budget

Real Property Taxes

01-301-001 \$5,269,021.00 Real Estate Tax

2024 property tax paid on assessed value for tax purposes of \$2,118,337,500. Total tax millage for 2024 expected to be 2.5381 mils (NO increase from 2023) and an estimated collection rate of 98%

01-301-002 \$415,000.00 Pilot

Payment In Lieu of Taxes

Giant Center \$ 125,000.00
Hershey Medical Center \$ 290,000.00

Act 511 Taxes

01-310-020 \$1,000,000.00 Real Estate Transfer Tax

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

01-310-021 \$6,000,000.00 Earned Income Tax

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

01-310-022 \$1,400,000.00 Local Services Tax

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

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

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

01-310-024 \$1,250,000.00 Amusement Tax

In 1998, an agreement between Hershey Entertainment and Resorts assured the Township of maintaining the current level of tax levee. This agreement was amended in 2012 and insures that the Township will continue to receive a minimum of 42.5 cents per paid admission to all events and attractions. The township has budgeted an amount based on the past 3 year average. It is the Township's intent to transfer amounts collected in excess of \$500,000 to the General Reserve Fund. This amount is expected to be \$750,000 received during 2024.

01-310-025 \$900,000.00 Parking Lot Tax

This revenue source is derived from 10% of parking fees charged within the township. The township has budgeted an amount based on the past 3 year average. It is the Township's intent to transfer amounts collected in excess of \$350,000 to the General Reserve Fund.

Licenses and Permits

01-321-050 \$5,000.00 Business/Mercantile License

Soliciting Permit Revenue

01-321-051 \$600.00 Dog License

01-321-052 \$475,000.00 Franchise Fee - CATV

Cable TV franchise fee collected from Verizon and Comcast

Fines

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

Court Fines Revenue

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

Traffic Fine Revenues

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

Non-Traffic Fines Revenues

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

Parking Ticket Fines

01-331-074 \$375.00 Code Enforcement Fines

Fees for code violations, as awarded by the District Justice's office.

01-331-075 \$2,500.00 Security Alarm Fines

Security Alarm Fees, based on 3 year average. 22,21,20

Interest

01-341-100 \$300,000.00 Interest

Rent

01-342-115 \$0.00 Cell Tower Revenue

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

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

State Shared Revenue

01-355-170 \$15,500.00 Beverage Licenses

01-355-171 \$750,000.00 Casualty Insurance (MMO)

The 2024 Minimum Municipal Obligation (MMO) for the nonuniformed defined benefit pension plan is \$539,302 and the police MMO is \$626,890. Combined total of \$1,166,192. MMO payments are made in October 2024 after the state aid is received.

Township of Derry
General Fund
2024 Budget

01-355-172	\$210,000.00	Foreign Fire Insurance Tax	This pass-through money is received from the state and paid to the Fire Company in October
01-355-174	\$16,000.00	Public Utility Realty Tax	The township receives money from those public utilities that have buildings or land located within the township
<u>General Government</u>			
01-361-200	\$0.00	Sale Of Property & Equipment	
01-361-201	\$12,000.00	Subdivision/land Development Filing Fee	Fees for processing subdivision and land development plan submissions. Budget based on 3-year average.
01-361-202	\$1,350.00	Zoning Amendment Fees	Fees for applications to amend Zoning Ordinance and/or Maps. Budget based on 1 application.
01-361-203	\$8,580.00	Zoning Hearing Fees	Fees for applications for relief from the Zoning Ordinance. Budget based on 3-year average.
01-361-204	\$5,500.00	Storm Water Management Filing Fee	Fees for stormwater best management practices plan submissions. Budget based on 3-year average.
01-361-205	\$280.00	Design Board Fees	Fees for Downtown Core Design Board applications. Budget based on 3-year average.
01-361-206	\$230,000.00	Plan Checking Fees	Companion revenue account to Engineering and Architectural Services expense account for engineering and 3rd party SEO fees that are reimbursable by plan/permit applicants. Budget based on 3-year average.
01-361-207	\$50.00	Sale Of Maps/Codes/Ordinances	Revenue from sale of paper copies of Zoning Ordinance/Maps, Subdivision and Land Development Ordinance, Comprehensive Plan, Official Map, and Stormwater Management Ordinance. Budget based on 3-year average.
01-361-208	\$24,350.00	Zoning Permits	Fees for commercial and residential zoning permit reviews and inspections. Budget based on 3-year average.
01-361-209	\$4,550.00	Conditional Use/Master Plan/Special Approval Fees	Fees for Conditional Use, Master Plan, and Mural/Street Art applications. Budget based on 3-year average.
01-361-210	\$600,000.00	Building Permits	Fees for commercial and residential building permit reviews and inspections. Budget based on 3-year average.
01-361-211	\$6,000.00	Sewage Permits	Revenue received for on-lot septic permits and inspections, perc and probe tests. Budget based on 3-year average.
01-361-213	\$40,000.00	Solicitor Fees	Companion revenue account to Legal Services – Township Solicitor expense account for the portion of the Township Solicitor's fees that are reimbursable by plan applicants. Revenues are budget neutral. Budget based on 3-year average.
01-361-214	\$2,900.00	Fireworks Permits	Revenue received from fireworks/pyrotechnics/flame effects permits.
<u>Public Safety</u>			
01-362-300	\$4,500.00	Sale Of Accident Reports	Sale of Accidents, based on 3 year average 22,21,20
01-362-301	\$30,000.00	Booking Center	Booking Center Revenue (Fingerprints)
01-362-302	\$0.00	DUI Blood Test Revenue	
01-362-305	\$7,500.00	Road Occupancy Permits	
01-362-306	\$3,800.00	Foreclosed Property Registration Fees	Revenue received from property owners for vacant properties and from banks for foreclosed properties to help improve maintenance of neglected properties within the Township.
01-362-307	\$110,000.00	MHS Reimbursement - South Hanover Township	Milton Hershey School Reimbursement for Services
01-362-308	\$60,000.00	Refunds - County Overtime Pay	Reimbursement for OT Security Details
01-362-309	\$45,000.00	School Police Reimbursement	money received from Derry Township school district for 50% of cost of school crossing guards
01-362-310	\$150,000.00	Cops In School - DTSD Reimbursement	SRO reimbursement from Derry Township School District as per agreement School District reimburses 75% of officers wages

Township of Derry
General Fund
2024 Budget

Highways & Streets

01-363-401 \$22,000.00 State Contract Snow
Removal

Health

01-365-500 \$120.00 Dog Boarding Fees Dog Boarding Fees

Contributions & Donations

01-387-740 \$44,500.00 Contributions & Donations -
Police Contribution Revenues

Unclassified Operating Revenue

01-389-760 \$5,000.00 Miscellaneous Revenue -
Administration

01-389-761 \$118,000.00 Miscellaneous Revenue -
Police Miscellaneous Police Revenues

01-389-762 \$10,000.00 Miscellaneous Revenue -
Community Development As of the beginning of 2021 and the implementation of Professional Service
Contracts and Development Agreements, we are charging a 10%
administrative fee on all professional consultant invoices that are to be
reimbursed by the applicant.

01-389-763 \$20,000.00 Miscellaneous Revenue -
Public Works

01-389-768 \$60,000.00 Health Insurance Premium
Reimbursement bi-weekly health insurance premiums collected from eligible employees

Interfund Operating Transfer

01-395-900 \$35,000.00 Reimburse ICDA
Administration Time money received from ICDA to reimburse township for 50% of
administrative assistants salary

01-395-901 \$20,000.00 Founders Park
Reimbursement

01-395-903 \$0.00 Non-specific Refunds
Received money received from Benecon for overpayment of health insurance
premiums this amount varies each year based on the township's
claims

01-395-904 \$0.00 Refunds - Workers Comp
Insurance

01-395-905 \$50,000.00 Other Health Insurance
Reimbursement money received from Benecon for overpayment of health insurance
premiums this amount varies each year based on the township's
claims

**Township of Derry
FY 2024 Budget**

		2023 Annual Budget	10/31/2023 YTD Actuals	12/31/2023 Annual Projection	2024 Annual Budget
Expenditure					
401 Legislative Body					
01-400-105	Salaries - Elected Officials	12,375	13,125	15,375	13,875
01-400-106	Salaries - Board Of Auditors	90	30	30	90
01-400-192	Fica & Medicare - Employer Paid	954	1,007	1,179	1,068
01-400-540	Special Board Authorized Contributions	0	0	0	1,200
Sub Total 401 Legislative Body		13,419	14,162	16,584	16,233
401 Administration					
01-401-112	Wages - Full Time	63,220	51,032	63,790	65,027
01-401-114	Wages - Professional	293,362	244,200	305,250	293,616
01-401-115	Wages - Part Time	0	0	0	0
01-401-192	Fica & Medicare - Employer Paid	27,279	23,699	29,346	27,436
01-401-194	Unemployment Compensation - Employer Paid	1,540	1,540	1,540	1,540
01-401-195	Workers Compensation Insurance	14,734	11,488	13,786	12,000
01-401-196	Insurance - Health	145,530	121,752	162,336	159,584
01-401-198	Insurance - Dental & Vision	7,298	6,229	8,305	7,500
01-401-199	Insurance - Life & Disability	2,332	1,553	2,070	2,342
01-401-210	Office Supplies	4,200	3,325	3,990	5,000
01-401-215	Postage	250	207	248	250
01-401-231	Vehicle Fuel - Gasoline	600	582	698	700
01-401-260	Small Tools & Minor Equipment	200	66	66	250
01-401-310	Professional Services	4,200	6,650	6,650	6,000
01-401-319	Radon Outreach	300	222	222	300
01-401-321	Telephone	4,500	2,445	2,934	3,800
01-401-331	Travel Expenses	500	1,116	1,116	1,200
01-401-341	Advertising	4,300	1,383	4,483	5,500
01-401-342	Printing	1,000	1,495	1,495	1,000
01-401-374	Repairs & Maintenance - Machinery & Equipment	1,000	0	0	1,000
01-401-384	Rental - Machinery & Equipment	785	530	636	785
01-401-420	Memberships, Dues & Subscriptions	25,333	10,468	10,468	25,000
01-401-450	Other Contracted Services	150,000	53,432	96,432	125,000
01-401-454	Employee Event & Award Program	500	0	0	500
01-401-460	Meetings, Conferences & Continued Education	4,000	9,696	10,696	10,000
01-401-461	Safety Committee Programs	2,500	0	0	2,500
01-401-462	Dog License Remittances	700	224	224	600
01-401-540	Special Board Authorized Contributions	6,000	113	113	5,000
Sub Total 401 Administration		766,162	553,446	726,894	763,430
402 Financial Administration					
01-402-114	Wages - Professional	104,575	88,570	110,712	113,479
01-402-115	Wages - Part Time	21,899	17,098	21,373	22,612
01-402-192	Fica & Medicare - Employer Paid	9,675	8,488	10,508	10,411
01-402-194	Unemployment Compensation - Employer Paid	1,155	1,155	1,155	1,155
01-402-195	Workers Compensation Insurance	280	284	284	284
01-402-196	Insurance - Health	90,540	69,682	92,909	99,351
01-402-198	Insurance - Dental & Vision	3,024	3,018	4,024	3,025
01-402-199	Insurance - Life & Disability	450	373	498	460
01-402-210	Office Supplies	300	0	0	400
01-402-212	Forms & Checks	500	332	332	750
01-402-215	Postage	1,400	1,562	1,875	1,500
01-402-260	Small Tools & Minor Equipment	200	0	0	200
01-402-311	Accounting & Auditing	53,600	95,950	115,140	80,000
01-402-317	Other Professional Services	2,000	6,397	6,397	6,000
01-402-334	Freight & Express Charges	50	0	0	50
01-402-420	Memberships, Dues & Subscriptions	75	0	0	0
01-402-450	Other Contracted Services	300	0	0	300
01-402-460	Meetings, Conferences & Continued Education	100	0	0	0
Sub Total 402 Financial Administration		290,123	292,908	365,206	339,977
403 Tax Collection					
01-403-321	Telephone	0	439	526	400
01-403-351	Insurance - Property	1,300	1,624	1,948	1,800
01-403-361	Electricity	12,000	1,071	1,286	2,500
01-403-364	Sewer	100	435	522	500
01-403-366	Water	100	152	183	200
01-403-373	Repairs & Maintenance - Building	3,600	10,363	12,436	3,600
01-403-450	Other Contracted Services	29,336	4,863	5,835	5,000
01-403-530	Contribution - Dauphin County Tax Collector	2,000	4,328	5,194	4,650
01-403-910	Tax Refunds	4,000	0	0	0
Sub Total Tax Collection		52,436	23,275	27,930	18,650

**Township of Derry
FY 2024 Budget**

	2023 Annual Budget	10/31/2023 YTD Actuals	12/31/2023 Annual Projection	2024 Annual Budget
404 Solicitor/Legal Services				
01-404-307 Legal Services - Township Solicitor	90,000	82,549	99,059	102,000
01-404-308 Legal Services - Zoning	10,000	8,190	9,828	10,000
01-404-309 Legal Services - Special Counsel	5,000	19,324	23,189	20,000
Sub Total 404 Solicitor/Legal Services	105,000	110,063	132,076	132,000
407 Information Technology				
01-407-114 Wages - Professional	206,150	168,318	210,398	212,805
01-407-192 Fica & Medicare - Employer Paid	15,770	13,390	16,610	16,280
01-407-194 Unemployment Compensation - Employer Paid	1,155	1,155	1,155	1,155
01-407-195 Workers Compensation Insurance	550	0	0	0
01-407-196 Insurance - Health	54,990	39,853	53,137	60,233
01-407-198 Insurance - Dental & Vision	1,824	0	0	1,800
01-407-199 Insurance - Life & Disability	1,455	1,166	1,555	1,488
01-407-325 Internet Fees	4,500	829	994	4,500
01-407-452 Contracted IT/Networking Services	281,565	313,129	356,129	337,669
Sub Total 407 Information Technology	567,959	537,840	639,977	635,930
408 Engineering & Architectural Services				
01-408-313 Engineering & Architectural Services	230,000	266,844	266,844	350,000
01-408-313 Engineering & Architectural Services-non reimburs.	20,000	0	0	0
Sub Total 408 Engineering & Architectural Services	250,000	266,844	266,844	350,000
409 General Government Buildings				
01-409-230 Heating Fuel	600	624	749	700
01-409-232 Generator Diesel Fuel	500	0	0	0
01-409-236 Building Supplies	150	0	0	150
01-409-361 Electricity	92,000	46,283	61,283	90,000
01-409-364 Sewer	1,400	1,905	2,286	2,100
01-409-366 Water	1,400	2,975	3,570	4,500
01-409-440 Custodial Contracted Services	7,200	6,000	7,200	7,200
01-409-450 Other Contracted Services	35,000	40,020	57,020	46,000
Sub Total 49 General Government Buildings	138,250	97,806	132,107	150,650
410 Police Services				
01-410-111 Wages - Uniformed	3,633,183	2,874,875	3,593,593	3,816,635
01-410-113 Wages - Heart & Lung	0	11,586	11,586	0
01-410-114 Wages - Professional	542,205	442,384	552,980	601,027
01-410-115 Wages - Part Time	156,791	110,123	137,654	143,961
01-410-117 Wages - Seasonal	80,462	50,738	63,422	83,757
01-410-118 Wages - Uniformed - OT	302,201	357,148	446,435	319,064
01-410-191 Uniform Allowance	32,800	17,328	31,328	32,800
01-410-192 Fica & Medicare - Employer Paid	353,867	308,941	382,291	372,571
01-410-193 Ammunition Allotment	3,108	1,800	1,800	3,108
01-410-194 Unemployment Compensation - Employer Paid	22,685	21,560	22,260	23,537
01-410-195 Workers Compensation Insurance	163,259	153,768	153,768	167,000
01-410-196 Insurance - Health	1,341,989	1,098,261	1,464,348	1,604,729
01-410-198 Insurance - Dental & Vision	40,000	37,366	49,821	50,000
01-410-199 Insurance - Life & Disability	21,817	18,547	24,729	22,963
01-410-210 Office Supplies	6,100	2,931	3,517	6,100
01-410-215 Postage	1,700	1,188	1,426	1,700
01-410-216 Books	3,000	2,880	3,456	3,112
01-410-226 Custodial Supplies	3,000	2,207	2,648	3,000
01-410-228 Food For Animals	10,257	10,086	12,103	10,257
01-410-229 Food For Employees	2,000	2,296	2,755	2,000
01-410-230 Heating Fuel	10,000	941	1,941	8,098
01-410-231 Vehicle Fuel - Gasoline	60,000	70,063	84,076	63,000
01-410-238 Uniform Purchase & Maintenance	20,700	12,145	16,145	21,735
01-410-239 Miscellaneous	20,094	11,693	14,032	18,700
01-410-242 Ammunition	6,300	4,627	4,627	9,671
01-410-243 Health & Welfare Supplies	15,483	942	1,130	14,348
01-410-249 Contributions/Donation Expenses	42,554	42,033	50,439	42,554
01-410-260 Small Tools & Minor Equipment	15,500	13,598	13,598	16,200
01-410-271 Vehicle Other	7,000	2,637	3,164	7,000
01-410-310 Professional Services	7,190	7,370	7,370	7,965
01-410-315 Medical Services	1,200	415	498	1,200
01-410-321 Telephone	16,000	11,389	13,666	16,400
01-410-334 Freight & Express Charges	2,700	2,036	2,443	2,800
01-410-342 Printing	2,500	3,187	3,187	2,500
01-410-361 Electricity	110,000	72,977	87,572	86,940
01-410-364 Sewer	1,845	2,595	3,114	2,154
01-410-366 Water	4,600	5,219	6,263	3,053
01-410-374 Repairs & Maintenance - Machinery & Equipment	70,000	48,523	58,228	70,000

**Township of Derry
FY 2024 Budget**

	2023 Annual Budget	10/31/2023 YTD Actuals	12/31/2023 Annual Projection	2024 Annual Budget
01-410-384 Rental - Machinery & Equipment	38,533	39,006	46,807	35,771
01-410-420 Memberships, Dues & Subscriptions	2,210	1,247	1,427	2,990
01-410-440 Custodial Contracted Services	21,996	21,996	26,395	23,784
01-410-450 Other Contracted Services	123,858	94,269	139,269	136,868
01-410-460 Meetings, Conferences & Continued Education	17,000	32,756	39,307	17,850
Sub Total 410 Police Services	7,337,686	6,027,678	7,586,622	7,878,903
411 Fire Protection				
01-411-195 Workers Compensation Insurance	41,586	27,795	27,795	43,000
01-411-231 Vehicle Fuel - Gasoline	4,500	5,112	6,134	5,200
01-411-232 Vehicle Fuel - Diesel	8,200	9,072	10,887	13,000
01-411-251 Contribution - Fire Company - Parts	22,000	28,336	29,336	26,000
01-411-363 Hydrant Service	98,500	107,647	120,247	108,000
01-411-541 Contribution - Fire Company - General Support	112,000	109,960	112,000	127,000
01-411-543 Contribution - Firemen's Relief	205,000	208,610	208,610	210,000
Sub Total 411 Fire Protection	491,786	496,532	515,009	532,200
412 EMS				
01-412-520 Contribution - EMS Support	130,000	65,000	130,000	130,000
Sub Total 412 EMS	130,000	65,000	130,000	130,000
414 Community Development				
01-414-112 Wages - Full Time	289,845	202,074	252,592	329,457
01-414-114 Wages - Professional	151,759	122,187	152,733	164,447
01-414-115 Wages - Part Time	14,929	12,601	15,751	15,372
01-414-192 Fica & Medicare - Employer Paid	34,925	27,018	33,461	38,960
01-414-194 Unemployment Compensation - Employer Paid	3,080	2,782	2,782	3,465
01-414-195 Workers Compensation Insurance	1,836	2,120	2,120	2,200
01-414-196 Insurance - Health	145,530	92,091	122,787	192,701
01-414-198 Insurance - Dental & Vision	6,540	1,975	2,633	8,756
01-414-199 Insurance - Life & Disability	3,039	1,712	2,282	3,476
01-414-210 Office Supplies	8,600	1,914	2,297	3,000
01-414-215 Postage	2,000	1,273	1,528	2,000
01-414-216 Books	3,000	178	214	3,700
01-414-231 Vehicle Fuel - Gasoline	1,350	1,398	1,677	1,500
01-414-238 Uniform Purchase & Maintenance	750	0	0	675
01-414-241 General Operating Supplies	200	0	0	200
01-414-310 Professional Services	4,000	16,027	19,232	4,200
01-414-312 Management Consulting Services	35,000	115,706	138,848	50,000
01-414-317 Property Maintenance	3,800	0	0	3,800
01-414-321 Telephone	4,440	3,777	4,532	5,200
01-414-334 Freight & Express Charges	50	25	30	50
01-414-341 Advertising	7,500	5,828	6,994	7,500
01-414-374 Repairs & Maintenance - Machinery & Equipment	1,178	404	485	1,178
01-414-384 Rental - Machinery & Equipment	650	491	561	650
01-414-420 Memberships, Dues & Subscriptions	1,875	1,057	1,657	1,875
01-414-450 Other Contracted Services	21,877	19,287	21,287	82,611
01-414-460 Meetings, Conferences & Continued Education	5,700	3,181	3,818	5,700
01-414-900 Non-specific Refunds	300	1,440	1,728	375
Sub Total 414 Community Development	753,752	636,545	792,029	933,047
415 Emergency Management				
01-415-239 Miscellaneous	288	1,324	1,588	1,500
Sub Total 415 Emergency Management	288	1,324	1,588	1,500
422 Animal Control				
01-422-450 Other Contracted Services	26,125	11,142	21,142	26,258
Sub Total 422 Animal Control	26,125	11,142	21,142	26,258
430 Public Works				
01-430-112 Wages - Full Time	62,724	52,752	65,940	64,658
01-430-114 Wages - Professional	189,854	152,852	191,066	196,001
01-430-118 Wages - Overtime	0	347	416	0
01-430-192 Fica & Medicare - Employer Paid	19,322	16,643	20,581	19,940
01-430-194 Unemployment Compensation - Employer Paid	1,155	1,155	1,155	1,155
01-430-195 Workers Compensation Insurance	1,184	1,208	1,208	1,300
01-430-196 Insurance - Health	90,540	78,627	104,836	99,351
01-430-198 Insurance - Dental & Vision	2,000	1,776	2,368	2,000
01-430-199 Insurance - Life & Disability	1,666	1,191	1,587	1,706
01-430-210 Office Supplies	3,000	2,571	3,085	3,200
01-430-215 Postage	200	115	138	200
01-430-230 Heating Fuel	32,000	11,733	21,733	34,600
01-430-243 Health & Welfare Supplies	1,750	681	817	1,750

**Township of Derry
FY 2024 Budget**

	2023 Annual Budget	10/31/2023 YTD Actuals	12/31/2023 Annual Projection	2024 Annual Budget
01-430-252 Reimbursable Expenses	150,000	105,740	126,889	157,000
01-430-260 Small Tools & Minor Equipment	1,000	783	940	1,200
01-430-321 Telephone	6,700	4,320	5,184	6,800
01-430-334 Freight & Express Charges	6,000	3,608	4,329	7,000
01-430-361 Electricity	29,000	12,730	17,730	33,000
01-430-364 Sewer	4,896	3,298	3,958	5,200
01-430-366 Water	7,200	5,332	6,398	8,775
01-430-374 Repairs & Maintenance - Machinery & Equipment	3,800	2,723	3,267	3,800
01-430-420 Memberships, Dues & Subscriptions	2,000	1,355	1,626	2,250
01-430-450 Other Contracted Services	64,000	41,524	56,524	64,000
01-430-460 Meetings, Conferences & Continued Education	1,800	2,308	2,770	2,000
Sub Total 430 Public Works	681,791	505,373	644,545	716,887
433 Public Works - Traffic Control				
01-433-321 Telephone	2,550	1,389	1,667	2,550
01-433-361 Electricity	21,000	13,230	18,230	23,000
01-433-374 Repairs & Maintenance - Machinery & Equipment	58,000	63,391	65,391	63,000
Sub Total 433 Public Works - Traffic Control	81,550	78,010	85,288	88,550
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	1,125,846	874,402	1,093,003	1,208,115
01-438-117 Wages - Seasonal	134,869	87,127	108,909	136,461
01-438-118 Wages - Overtime	35,000	2,809	3,370	35,000
01-438-192 Fica & Medicare - Employer Paid	101,800	77,427	95,860	108,215
01-438-194 Unemployment Compensation - Employer Paid	11,925	9,100	10,920	12,695
01-438-195 Workers Compensation Insurance	57,372	61,084	61,084	63,000
01-438-196 Insurance - Health	417,150	295,667	394,222	490,754
01-438-198 Insurance - Dental & Vision	15,000	7,518	10,024	15,000
01-438-199 Insurance - Life & Disability	7,773	4,371	5,828	8,445
01-438-221 Chemicals/Agricultural Supplies	22,000	15,695	18,834	22,000
01-438-229 Food For Employees	600	0	0	1,000
01-438-231 Vehicle Fuel - Gasoline	70,000	62,998	75,598	96,000
01-438-238 Uniform Purchase & Maintenance	16,380	15,543	18,652	20,000
01-438-243 Health & Welfare Supplies	1,000	858	1,030	1,500
01-438-245 Street Maintenance & Supplies	15,000	13,706	16,448	17,000
01-438-246 Public Works - Other Services Supplies	600	863	1,035	1,000
01-438-260 Small Tools & Minor Equipment	17,763	6,048	7,258	18,610
01-438-374 Repairs & Maintenance - Machinery & Equipment	159,000	174,927	209,912	164,000
01-438-384 Rental - Machinery & Equipment	7,000	16,096	17,896	17,500
01-438-445 Laundry & Other Sanitation Services	8,000	5,455	6,546	8,000
01-438-450 Other Contracted Services	18,000	16,750	18,250	23,000
Sub Total 438 Public Works - Maintenance & Repairs	2,242,076	1,748,445	2,174,679	2,467,295
451 Recreation Administration				
01-451-112 Wages - Full Time	69,290	55,864	69,830	71,369
01-451-114 Wages - Professional	162,165	131,121	163,901	167,030
01-451-192 Fica & Medicare - Employer Paid	20,000	14,918	18,495	20,000
01-451-194 Unemployment Compensation - Employer Paid	1,900	1,197	1,197	1,900
01-451-195 Workers Compensation Insurance	58,128	57,864	57,864	60,000
01-451-196 Insurance - Health	0	86,062	114,750	95,000
01-451-198 Insurance - Dental & Vision	5,000	4,883	6,510	5,000
01-451-199 Insurance - Life & Disability	0	1,308	1,744	1,200
01-451-215 Postage	1,500	180	216	500
01-451-231 Vehicle Fuel - Gasoline	500	402	482	500
01-451-238 Uniform Purchase & Maintenance	1,800	969	1,163	1,800
01-451-243 Health & Welfare Supplies	2,000	1,484	1,781	2,000
01-451-260 Small Tools & Minor Equipment	2,500	2,088	2,505	3,500
01-451-321 Telephone	24,000	17,928	21,514	24,000
01-451-334 Freight & Express Charges	200	0	0	200
01-451-341 Advertising	0	136	163	0
01-451-374 Repairs & Maintenance - Machinery & Equipment	25,000	26,277	30,277	40,000
01-451-420 Memberships, Dues & Subscriptions	500	549	974	500
01-451-450 Other Contracted Services	0	355	426	0
01-451-460 Meetings, Conferences & Continued Education	2,000	1,229	1,475	2,000
Sub Total 451 Recreation Administration	376,483	404,813	495,266	496,499
454 Park Maintenance				
01-454-221 Chemicals/Agricultural Supplies	60,000	57,607	69,128	65,000
01-454-248 Tree Vitalize Program	0	0	0	0

**Township of Derry
FY 2024 Budget**

	2023 Annual Budget	10/31/2023 YTD Actuals	12/31/2023 Annual Projection	2024 Annual Budget
01-454-361 Electricity	9,500	4,407	5,607	8,000
01-454-364 Sewer	18,000	5,851	7,021	15,000
01-454-366 Water	7,500	5,808	6,970	7,000
01-454-386 Rental - Portable Restrooms	10,000	9,014	10,817	9,500
01-454-450 Other Contracted Services	3,000	1,840	3,340	3,000
Sub Total 454 Park Maintenance	108,000	84,528	102,884	107,500
486 Insurance				
01-486-196 COBRA Health Insurance Expense	0	0	0	0
01-486-351 Insurance - Property	130,000	165,757	165,757	170,000
01-486-352 Insurance - Liability	103,500	118,044	118,044	120,000
01-486-353 Insurance - Surety & Fidelity	2,750	2,714	2,714	2,750
01-486-354 Insurance - Volunteer Accident	1,725	2,850	2,850	2,900
01-486-355 Insurance - Other	64,835	54,511	54,511	64,835
01-486-357 Insurance - Vehicle	77,888	89,019	89,019	90,000
01-486-450 Other Contracted Services	7,000	7,897	7,897	6,794
Sub Total 486 Insurance	387,698	440,792	440,792	457,279
489 Other Unclassified Expenses				
01-489-239 Miscellaneous	0	3,887	3,887	0
01-489-327 Radio Equipment Maintenance	2,000	1,186	1,423	2,000
01-489-374 Repairs & Maintenance - Machinery & Equipment	3,500	3,204	3,845	3,500
01-489-420 Memberships, Dues & Subscriptions	150	140	140	160
01-489-430 Taxes	1,000	606	606	1,000
Sub Total 489 Other Unclassified Expenses	6,650	9,023	9,901	6,660
492 Interfund Transfers				
01-492-002 Transfer to Street Light Fund	101,800	0	103,360	93,800
01-492-006 Transfer to Community Center Fund	999,468	162,068	523,405	803,468
01-492-009 Transfer to Library Fund	983,882	684,699	821,639	1,076,592
01-492-023 Transfer to Debt Service Fund	3,476,480	1,238,175	3,393,807	1,457,163
01-492-030 Transfer to Capital Reserve Fund	727,724	160,979	363,651	1,047,920
01-492-031 Transfer to Community Center Reserve Fund	150,000	0	150,000	150,000
01-492-032 Transfer to Road Equipment Fund	401,744	210,038	354,163	545,299
01-492-060 Transfer to Police Pension Fund	583,984	583,984	583,984	626,890
01-492-065 Transfer to Non Uniform Pension Fund	506,633	506,945	506,945	539,302
01-492-095 Transfer to General Operating Reserve Fund	1,150,000	0	1,286,663	1,300,000
Sub Total 492 Interfund Transfers	9,081,715	3,546,887	8,087,617	7,640,435
TOTAL EXPENDITURES	23,888,949	15,952,433	23,394,976	23,889,883
NET REVENUES OVER (UNDER) EXPENDITURES	5,402,097	12,344,893	8,806,404	7,044,097
ENDING FUND BALANCE	5,402,097			7,044,097

Township of Derry
General Fund
2024 Budget

Legislative Body

01-400-105	\$13,875.00	Salaries - Elected Officials	as directed by the State's Second Class Township Code, all elected supervisors will receive \$75 per meeting (5 supervisors *\$75)*37 anticipated meetings per year
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01-400-106	\$90.00	Salaries - Board Of Auditors
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01-400-192	\$1,068.32	Fica & Medicare - Employer Paid
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01-400-540	\$1,200.00	Special Board Authorized Contributions
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Administration

01-401-112	\$65,027.00	Wages - Full Time	administrative secretary
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01-401-114	\$293,616.24	Wages - Professional	Administrative Assistant	\$65,179.06
			Program Outreach	\$60,829.98
			Township Mananger	\$167,607.20

01-401-192	\$27,436.00	Fica & Medicare - Employer Paid
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01-401-194	\$1,540.00	Unemployment Compensation - Employer Paid
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01-401-195	\$12,000.00	Workers Compensation Insurance
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01-401-196	\$159,584.00	Insurance - Health	health and prescription insurance for administrative employees (active and retired) - 9.7% increase from prior year
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01-401-198	\$7,500.00	Insurance - Dental & Vision	dental and vision insurance for administrative employees (active and retired), includes \$540 premiums and \$6,960
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01-401-199	\$2,342.25	Insurance - Life & Disability	STD/LTD/LIFE/ADD insurance premium, includes increase for contractual wage increases
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Life/AD&D	\$562.20
STD & LTD	\$1,780.05

01-401-210	5,000.00	Office Supplies	general office supplies needed for routine administration, such as toner, copier paper, pens for the following departments: BOS, Administration, IT and Finance
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01-401-215	\$250.00	Postage	postage needed for all department mailings
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01-401-231	\$700.00	Vehicle Fuel - Gasoline	based on 3 year average and slight increase due to inflation
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01-401-260	\$250.00	Small Tools & Minor Equipment	based on 3 year average and slight increase for inflation
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01-401-310	\$6,000.00	Professional Services	stenographer for BOS meeting
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01-401-319	\$300.00	Radon Outreach
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01-401-321	\$3,800.00	Telephone	based on 3 year average
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01-401-331	\$1,200.00	Travel Expenses
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01-401-341	\$5,500.00	Advertising	based on 3 year average
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01-401-342	\$1,000.00	Printing
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01-401-374	\$1,000.00	Repairs & Maint - Vehicles, Machinery & Equipment
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01-401-384	\$785.00	Rental - Machinery & Equipment
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Township of Derry
General Fund
2024 Budget

01-401-420	\$25,000.00	Memberships, Dues & Subscriptions	Annual fees for PSATS, ICC, PENNBOC, L&I, NFPA, Lancaster County Zoning Officers & Building Permit Officials Assoc., PA Assoc. of Boroughs Training Discount Program, and PA Floodplain Manager, plus L&I certification fees for Peter Sniderman.		
				all others	\$7,000.00
				Capital Region COG	\$1,500.00
				DCEA	\$1,000.00
				I-Compass	\$4,300.00
				PA Municipal League	\$7,200.00
				PSATS	\$4,000.00
01-401-450	\$125,000.00	Other Contracted Services			
01-401-454	\$500.00	Employee Event & Award Program			
01-401-460	\$10,000.00	Meetings, Conferences & Continued Education	based on 3 year average		
01-401-461	\$2,500.00	Safety Committee Programs			
01-401-462	\$600.00	Dog License Remittances			
01-401-540	\$5,000.00	Special Board Authorized Contributions			
<u>Financial Administration</u>					
01-402-114	\$113,479.47	Wages - Professional	compensation for Mgr. of AP/AR and Mgr. of PR and Emp. Benefits		
				Mgr of AP and AR	\$63,636.53
				Mgr. of PR and Emp Benefits	\$49,842.94
01-402-115	\$22,611.96	Wages - Part Time	PT Bookkeeper		
01-402-192	\$10,410.99	Fica & Medicare - Employer Paid			
01-402-194	\$1,155.00	Unemployment Compensation - Employer Paid			
01-402-195	\$284.00	Workers Compensation Insurance			
01-402-196	\$99,351.00	Insurance - Health	health and prescription insurance for finance employees (1 active and 2 retired) - based on 9.7% increase		
01-402-198	\$3,025.00	Insurance - Dental & Vision	dental & vision insurance premium \$324; estimated claims \$2,701		
01-402-199	\$459.84	Insurance - Life & Disability	STD/LTD/LIFE/ADD insurance premium, includes increase for contractual wage increases		
				Life & AD&D	\$144.00
				STD & LTD	\$315.84
01-402-210	\$400.00	Office Supplies			
01-402-212	\$750.00	Forms & Checks	based on 3 year average		
01-402-215	\$1,500.00	Postage	postage needed for mailing accounts payable checks; based on 3 year average		
01-402-260	\$200.00	Small Tools & Minor Equipment			
01-402-311	\$80,000.00	Accounting & Auditing	annual financial audit of township (all departments) provided by CPA firm and miscellaneous accounting services provided by Diana Reed		
01-402-317	\$6,000.00	Other Professional Services	based on prior years expenses		
01-402-334	\$50.00	Freight & Express Charges			
01-402-450	\$300.00	Other Contracted Services	miscellaneous bank fees		
<u>Tax Collection</u>					
01-403-321	\$400.00	Telephone			

Township of Derry
General Fund
2024 Budget

01-403-351	1,800.00	Insurance - Property
01-403-361	2,500.00	Electricity
01-403-364	\$500.00	Sewer
01-403-366	\$200.00	Water
01-403-373	\$3,600.00	Repairs & Maintenance - Building
01-403-450	\$5,000.00	Other Contracted Services
01-403-530	\$4,650.00	Contribution - Dauphin County Tax Collector

Solicitor/Legal Services

01-404-307	\$102,000.00	Legal Services - Township Solicitor	Administration services paid to Grim, Biehn & Thatcher, PC for Township legal matters. 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.		
				Administration	\$62,000.00
				Community Development	\$40,000.00
01-404-308	\$10,000.00	Legal Services - Zoning	For Zoning Hearing Board Solicitor's services. Budget based on 3-year average.		
				Community Development	\$10,000.00
01-404-309	\$20,000.00	Legal Services - Special Counsel	Budget number is estimated, as Special Counsel is not regularly retained.		
				Administration	\$15,000.00
				Community Development	\$5,000.00

Information Technology

01-407-114	\$212,804.91	Wages - Professional	compensation for all IT employees - 3 full time		
01-407-192	\$16,279.58	Fica & Medicare - Employer Paid			
01-407-194	\$1,155.00	Unemployment Compensation - Employer Paid			
01-407-195	\$0.00	Workers Compensation Insurance			
01-407-196	\$60,232.68	Insurance - Health	premiums paid for 3 full time IT employees - 9.7% increase		
01-407-198	\$1,800.00	Insurance - Dental & Vision	premiums paid for 3 IT employees (\$324) plus estimated claims of (\$1,476)		
01-407-199	\$1,488.21	Insurance - Life & Disability			
01-407-325	\$4,500.00	Internet Fees	Based on prior year spend.		
01-407-452	\$337,669.15	Contracted IT/Networking Services	Increase of \$430 for the 2023 year to cover match on a grant project to eliminate the CLEAN line costs by moving the livescan CPIN connections to the internet		
				Ace K9 Remote Monitoring System (Hot-N-Pop) 2667	\$899.99
				ACE K9-AceWatchDog Service (4 Dogs)	\$672.00
				Adobe	\$960.00
				AgendaPro	\$13,465.00
				All Traffic Solutions-Traffic Suite Software	\$2,450.00
				Annual Fee-PowerDMS	\$450.00
				AT&T-Vehicle Modems	\$15,600.00
				CLEAN Terminal	\$5,412.06
				CodyPathfinder-Includes Cobra	\$19,500.00
				Comcast	\$7,000.00
				Constant Contact eNews	\$7,800.00
				Corporate Armor	\$6,000.00
				Crimewatch	\$7,954.43

Dossier	\$12,000.00
Everbridge360	\$13,032.21
First NET AT&T	\$14,000.00
Fuel System	\$360.00
GETAC Cloud Monthly Service	\$20,136.00
Hardware Upgrades	\$20,000.00
InMotionHosting Admin	\$120.00
InMotionHosting PD	\$240.00
KATS Platinum 1-4 Annual Per Dog (RMS Software)	\$696.00
Lexipol-PoliceOne Academy	\$3,627.46
Microsoft O365	\$36,000.00
Mitel	\$28,000.00
Mitel (Oaisys)	\$336.00
Network Solutions	\$314.00
Network upgrades	\$15,000.00
NinitePro	\$240.00
PA Chiefs of Police-Livescan/CPIN/Maintenance	\$7,082.00
PlanIT	\$2,775.00
SF Mobile-Vision	\$1,400.00
Tyler - upgrade to Cloud annual increase	\$20,639.00
Tyler Tec - accounting software annual maint	\$32,508.00
Vertiv Admin	\$9,000.00
Vertiv Police	\$9,000.00
Wordfence	\$200.00
Zoom	\$2,800.00

Administration	\$120,000.00
Community Development	\$230,000.00

from IT	\$45,000.00
partition wall in Admin basement	\$1,000.00

01-410-117	\$83,757.23	Wages - Seasonal	5 crossing guards (we receive 50% reimbursement from school district for the crossing guards)
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Township of Derry
General Fund
2024 Budget

01-410-118	\$319,064.13	Wages - Uniformed - OT			
01-410-191	\$32,800.00	Uniform Allowance	Contractual Uniform Allowance		
01-410-192	\$372,571.19	Fica & Medicare - Employer Paid			
01-410-193	\$3,108.00	Ammunition Allotment	Contractual Ammunition		
01-410-194	\$23,537.14	Unemployment Compensation - Employer Paid			
01-410-195	\$167,000.00	Workers Compensation Insurance			
01-410-196	\$1,604,729.04	Insurance - Health	health and prescription costs for employees and retirees - cost of benefits for Traffic Safety Unit for 6 months = \$66,234		
01-410-198	\$50,000.00	Insurance - Dental & Vision	dental and vision coverage for employee and retirees		
01-410-199	\$22,963.39	Insurance - Life & Disability			
01-410-210	\$6,100.00	Office Supplies	Office Supplies		
01-410-215	\$1,700.00	Postage	Used over half of postage in first 6 months. Shipping and Handling costs have increased		
01-410-216	\$3,112.00	Books	Crimes Code Books-40 (Contractual). Increase in Price for 2023. \$200.00		
01-410-226	\$30,000.00	Custodial Supplies	Custodial Supplies		
01-410-228	\$10,257.00	Food For Animals	As of 7/10 \$382.84 in account. Over due to Heli.	Annual K9 Contract	\$5,400.00
				Dog Food	\$1,500.00
				Kennel License Fee	\$25.00
				Veterinary Costs	\$3,332.00
01-410-229	\$2,000.00	Food For Employees	Food for Employees		
01-410-230	\$8,097.62	Heating Fuel	Average of 2020, 2021, 2022		
01-410-231	\$63,000.00	Vehicle Fuel - Gasoline	Vehicle Fuel		
01-410-238	\$21,735.00	Uniform Purchase & Maintenance	Uniform Purchase & Maintenance		
01-410-239	\$18,700.00	Miscellaneous	2023 PBT Machine Added not needed for 2024 \$1394.00	Applicant Expenses	\$1,000.00
				Forensic Supplies	\$3,250.00
				NMS Labs	\$10,750.00
				Police Operating Supplies	\$3,700.00
01-410-242	\$9,670.85	Ammunition	Increase due to adding more officers to the Crisis Response Team. This will eliminate the constraints on the department's ammunition supply. These are the ammunition requirements supplied by CRT	Ammunition Allotment	\$6,600.00
				CRT Ammunition	\$3,070.85
01-410-243	\$14,348.00	Health & Welfare Supplies	Decrease in budget due to number of body armor needed.	Body Armor-6 officers	\$11,448.00
				Fire Extinguisher Maintenance	\$1,200.00
				Flares	\$1,700.00
01-410-249	\$42,554.00	Contributions/Donation Expenses	Equipment Purchases		
01-410-260	\$16,200.00	Small Tools & Minor Equipment	Equipment for Police Depart		
01-410-271	\$7,000.00	Vehicle Other	Mobile Command Vehicle Maintenance		

Township of Derry
General Fund
2024 Budget

01-410-310	\$7,965.00	Professional Services	Addition of PA Chief's Conference/Accreditation Related		
				Annual Fee-CALEA	\$4,670.00
				Annual Fee-IACP Net	\$875.00
				Annual Fee-PAC	\$100.00
				Annual Fee-PLEAC	\$1,000.00
				Annual Fire Inspections-Fritz	\$245.00
				Misc Conference/Inspections	\$300.00
				PA Chief's Conference	\$475.00
				PLEAC Conference	\$300.00
01-410-315	\$1,200.00	Medical Services	Description Medical Services-New Employees/DOT Phy		
01-410-321	\$16,400.00	Telephone	5% increase in anticipation of rising costs for services		
				Basic Phone Line	\$5,254.00
				Dept Cellular Service	\$7,778.00
				Internet-IPAD	\$500.00
				Internet-Tunnel	\$1,620.00
				Mobile ID Cellular	\$408.00
				Reception Land Line	\$600.00
				Trail Camera	\$240.00
01-410-334	\$2,800.00	Freight & Express Charges	Freight & Express Charges		
01-410-342	\$2,500.00	Printing	Printing of Forms for Dept		
01-410-361	\$86,940.21	Electricity	Average of 2020, 2021, 2022		
01-410-364	\$2,154.21	Sewer	Average 2020, 2021, 2022		
01-410-366	\$3,053.12	Water	Average-2020, 2021, 2022		
01-410-374	\$70,000.00	Repairs & Maint - Vehicles, Machinery & Equipment	Vehicle Repairs & Maintenance		
01-410-384	\$35,770.50	Rental - Machinery & Equipment	Amount includes monthly payments, overage costs		
				Lease-31 Tasers (Existing Lease 2024)	\$16,726.50
				Marco Printer/Copier Lease	\$15,936.00
				Rekor-2nd Year Lease	\$3,108.00
01-410-420	\$2,990.00	Memberships, Dues & Subscriptions	Membership are necessary for police department.		
				CBY-Yearly Membership Dues	\$45.00
				Central PA Chiefs-Annual Membership (Chief)	\$150.00
				Dauphin10 County Chiefs of Police Dues	\$30.00
				DUI Membership	\$35.00
				Federal Aviation Membership	\$5.00
				IACP Dues	\$570.00
				IACP-Membership Renewal	\$570.00
				IPMBA Membership	\$540.00
				NAPWDA-Membership Renewal	\$200.00
				PA Chiefs of Police Dues	\$450.00
				Polygraph Membership	\$125.00
				Safekids Membership	\$220.00
				Sam's Club Membership	\$50.00
01-410-440	\$23,784.00	Custodial Contracted Services	Per ServiceMaster-the past two years have brought unusually high increases in the cost of labor as well as increases to supplies and products.		
			This is the first increase we have had since we obtained services from ServiceMaster in 2017.		
01-410-450	\$136,867.74	Other Contracted Services	We are splitting 50% of the total salary and benefits with Hummelstown for the Co-Responder. \$21,250 would be our 25% of the salary and benefits for the Co-Responder position.		
			The painting of stairwells, stairwells and locker rooms is an added cost and is building maintenance necessity.		
				Annual Fee and Receivers	\$966.88

Township of Derry
General Fund
2024 Budget

Annual Surplus Fee	\$550.00
Building Maintenance Contracts	\$48,198.94
Building Maintenance/Repairs	\$18,128.80
Co-Responder	\$21,250.00
Mat Delivery	\$1,513.00
Miscellaneous Purchases, Repairs, Etc	\$23,060.87
Painting-Hallway/Stairwell/Locker Rooms	\$4,230.00
TLO-Background Check Service	\$900.00
Victim/Witness Program	\$12,000.00
Water Delivery	\$2,200.00
YCG Yearly Calibrations	\$3,869.25

01-410-460	\$17,850.00	Meetings, Conferences & Continued Education	Training and Conferences
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Fire Protection

01-411-195	\$43,000.00	Workers Compensation Insurance
01-411-231	\$5,200.00	Vehicle Fuel - Gasoline
01-411-232	\$13,000.00	Vehicle Fuel - Diesel
01-411-251	\$26,000.00	Contribution - Fire Company - Parts
01-411-363	\$108,000.00	Hydrant Service
01-411-541	\$127,000.00	Contribution - Fire Company - General Support
01-411-543	\$210,000.00	Contribution - Firemen's Relief

EMS

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

01-414-112	\$329,456.76	Wages - Full Time	compensation for 6 full time AFSCME employees: 1 planning/zoning coordinator; 2 secretaries; 3 code enforcement officers
01-414-114	\$164,447.23	Wages - Professional	Director and Asst. Director
01-414-115	\$15,371.72	Wages - Part Time	compensation for 1 part-time secretary
01-414-192	\$38,959.59	Fica & Medicare - Employer Paid	
01-414-194	\$3,465.00	Unemployment Compensation - Employer Paid	
01-414-195	\$2,200.00	Workers Compensation Insurance	
01-414-196	\$192,700.68	Insurance - Health	health and prescription coverage for full time employees - 9.7% increase
01-414-198	\$8,756.00	Insurance - Dental & Vision	dental and vision coverage for full time employees
01-414-199	\$3,476.06	Insurance - Life & Disability	
01-414-210	\$3,000.00	Office Supplies	Includes typical office supplies such as folders, labels, printer ink, etc. Decrease in proposed budget amount is attributable to all computers, printers, laptops, etc. now being under I.T.'s budget.
01-414-215	\$2,000.00	Postage	Budget based on 3-year average.
01-414-216	\$3,700.00	Books	Building code books, National Fire Protection Association publications, planning reference books, and planning maps.

Township of Derry
General Fund
2024 Budget

01-414-231	\$1,500.00	Vehicle Fuel - Gasoline	Fuel for three Community Development vehicles used by code enforcement officers on a daily basis. Increase represents the addition of a third vehicle.
01-414-238	\$675.00	Uniform Purchase & Maintenance	Safety toe shoes for three Community Development employees, per AFSCME contract.
01-414-241	\$200.00	General Operating Supplies	Used to purchase new Board/Commission member nameplates, and for building/zoning permit fees for Township projects.
01-414-310	\$4,200.00	Professional Services	For Zoning Hearing Board court reporter, and court reporter for BOS conditional use and rezoning request hearings; District Justice-related filing fees; recording costs for dedicated streets/additional right-of-way and other documents. Budget based on 3-year average.
01-414-312	\$50,000.00	Management Consulting Services	Township engineer and 3rd party SEO fees not reimbursable by plan/permit applicants; 3rd party code enforcement officer fees for review of Township building permits and inspections. We currently do not have a code enforcement officer on staff who has commercial plan review certifications. This increase reflects the assumption that we will still need the extra assistance of our 3rd party code enforcement officer for several months into 2024 until our newest code enforcement officers obtain the necessary certifications.
01-414-317	\$3,800.00	Property Maintenance	Companion expense account to Foreclosed and Vacant Properties Registration Fees revenue account to help improve maintenance of neglected properties within the Township.
01-414-321	\$5,200.00	Telephone	Landline services for all Community Development employees; cell phone service for five employees. Increase reflects the addition of two new employees.
01-414-334	\$50.00	Freight & Express Charges	
01-414-341	\$7,500.00	Advertising	
01-414-374	\$1,178.00	Repairs & Maint - Vehicles, Machinery & Equipment	Maintenance for three Community Development vehicles used by code enforcement officers on a daily basis.
01-414-384	\$650.00	Rental - Machinery & Equipment	Maintenance contract for Community Development wide-format printer/copier. Budget based on 2022 actual.
01-414-420	\$1,875.00	Memberships, Dues & Subscriptions	Annual fees for PSATS, ICC, PENNBOC, L&I, NFPA, Lancaster County Zoning Officers & Building Permit Officials Assoc., PA Assoc. of Boroughs Training Discount Program, and PA Floodplain Manager, plus L&I certification fees for Peter Sniderman and proposed 3rd code enforcement officer.

Allowance for fluctuation	\$196.00
ICC	\$145.00
L&I certifications/renewals	\$708.00
Lancaster County Zoning Officers Assoc.	\$20.00
NFPA	\$175.00
PA Assoc. of Boroughs	\$125.00
PA Floodplain Manager	\$50.00
PENNBOC	\$420.00
PSATS	\$36.00

01-414-450	\$82,611.00	Other Contracted Services	This account includes licensing/support/maintenance fees for Municipality permit software and ESRI GIS software; licensing fees for three 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. This account also includes the estimated cost to hire an outside agency to scan 40-plus years' worth of permit plans that are required to be retained.
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Adobe Acrobat Pro annual fees	\$630.00
Allowance for fluctuation	\$200.00
Digitizing permit plans	\$60,000.00
ESRI GIS software annual fees	\$1,900.00
L&I fee per building permit	\$1,981.00
Municipality permit software 'Year 3' fees	\$17,900.00

Township of Derry
General Fund
2024 Budget

01-414-460	\$5,700.00	Meetings, Conferences & Continued Education	Training and conferences necessary for the retention of certifications (Continuing Education credits) and to stay current on industry trends.	
01-414-900	\$375.00	Non-specific Refunds	Refunds for permit or filing fees. Budget neutral.	
01-415-239	\$1,500.00	Miscellaneous	miscellaneous	
			Comcast Receivers	\$380.52
			EMA IPAD	\$480.12
			Miscellaneous Items needed for the EOC	\$639.36
<u>Other Health Services</u>				
01-421-220	\$0.00	Gypsy Moth Supression Program	Per the Dauphin County Conservation District, there will not be a program in 2024 because there is currently no gypsy moth population in the state.	
<u>Animal Control</u>				
01-422-450	\$26,258.00	Other Contracted Services	other contracted services	
			DTCC Cost to Spay/Neuter/Ear Tip/Rabies Vac	\$3,000.00
			Hershey Trust-Yearly Rental for DTCC	\$4,383.00
			Humane Society Contract and Services	\$875.00
			Vulter remediation	\$18,000.00
<u>Public Works</u>				
01-430-112	\$64,658.27	Wages - Full Time	compensation for one AFSCME secretary	
01-430-114	\$196,001.25	Wages - Professional	compensation for director and assistant director	
01-430-192	\$19,940.45	Fica & Medicare - Employer Paid		
01-430-194	\$1,155.00	Unemployment Compensation - Employer Paid		
01-430-195	\$1,300.00	Workers Compensation Insurance		
01-430-196	\$99,351.00	Insurance - Health	health and prescription insurance for Public Works administrative employees	
01-430-198	\$2,000.00	Insurance - Dental & Vision	dental and vision insurance for Public Works administrative employees, includes \$324 premiums and \$1,676 claims	
01-430-199	\$1,705.87	Insurance - Life & Disability	STD/LTD/LIFE/ADD premium costs for PW administrative employees, includes increase for contractual wage increases	
01-430-210	\$3,200.00	Office Supplies	Paper products have increased. Office supplies such as pens, clipboards, paper clips, paper products, copier paper, pediatric padz, US & PA flags and cleaning supplies.	
01-430-215	\$200.00	Postage		
01-430-230	\$34,600.00	Heating Fuel	Increase due to monthly fees increasing a few cents and the PUC "Weather Normalization fee" charged when usage is low due to warmer then normal weather. Fee fluctuates based on monthly usage.	
01-430-243	\$1,750.00	Health & Welfare Supplies	Replenish medical cabinet	
01-430-252	\$157,000.00	Reimbursable Expenses	Fuel and part costs have gone up and are still fluctuating.	
01-430-260	\$1,200.00	Small Tools & Minor Equipment	Covers costs such as laminating machines, paper cutter, vacuum cleaner, chairs, etc.	
01-430-321	\$6,800.00	Telephone	Comcast trunk service, \$133.00, Verizon Cell/Tom's \$215.00 and PW phones \$144.00 usage on average.	
01-430-334	\$7,000.00	Freight & Express Charges	This covers freight charges billed by our vendors. Majority of our vendors are now putting the shipping/handling charges onto the Township.	
01-430-361	\$33,000.00	Electricity	Rates will increase in 2024 by .09 kWh from .05	

Township of Derry
General Fund
2024 Budget
DTMA will have a 3 percent increase for 2024.

01-430-364	\$5,200.00	Sewer	
01-430-366	\$8,775.00	Water	Price increase during 2023, state tax increase of 2% and added an improvement charge increase of .02%.
01-430-374	\$3,800.00	Repairs & Maint - Vehicles, Machinery & Equipment	Line item covers the copier lease with Marco and copy fees. No increase for 2024.
01-430-420	\$2,250.00	Memberships, Dues & Subscriptions	Covers construction reports, CDL renewal fees, pesticide license, membership fees for APWA, KAFMO, PA Codes, Arbor Day, etc. CDL license renewal fee increased.
01-430-450	\$64,000.00	Other Contracted Services	Pest control, fuel pump inspections, overhead doors, plumbing and miscellaneous building repairs, consortium screening, HB McClure/Berkshire maintenance agreement and repairs. Colonial Electric services.
01-430-460	\$2,000.00	Meetings, Conferences & Continued Education	Notary services for vehicles and equipment, flagger, pesticide, and road maintenance training.

Public Works - Traffic Control

01-433-321	\$2,550.00	Telephone	Covers the cost for Sami moden, traffic control
01-433-361	\$23,000.00	Electricity	Electricity for traffic control signals.
01-433-374	\$63,000.00	Repairs & Maint - Vehicles, Machinery & Equipment	Traffic signal maintenance contract costs. On-call maintenance billing rates will increase in 2024.

Public Works - Maintenance & Repairs

01-438-112	\$1,208,115.25	Wages - Full Time	compensation for laborer/drivers; equipment operators; crew leaders and mechanics – includes request to hire 2 new full-time employees for laborer/driver
01-438-117	\$136,461.32	Wages - Seasonal	
01-438-118	\$35,000.00	Wages - Overtime	
01-438-192	\$108,215.11	Fica & Medicare - Employer Paid	
01-438-194	\$12,695.00	Unemployment Compensation - Employer Paid	
01-438-195	\$63,000.00	Workers Compensation Insurance	
01-438-196	\$490,753.68	Insurance - Health	health and prescription insurance for Public Works operating employees and retirees
01-438-198	\$15,000.00	Insurance - Dental & Vision	dental and vision insurance for Public Works operating employees, includes \$1,944 premiums and \$13,056 claims
01-438-199	\$8,445.11	Insurance - Life & Disability	
01-438-221	\$22,000.00	Chemicals/Agricultural Supplies	Pesticides and chemical costs have increased, purchase of light bulbs and reimbursement of damaged mailboxes.
01-438-229	\$1,000.00	Food For Employees	Food for staff during weather events, etc., Increased due to pricing and possible 2 new employees
01-438-231	\$96,000.00	Vehicle Fuel - Gasoline	Public Works fuel use. Current spending is about \$7,800.00 a month. Round to \$8,000.00 a month with possible 2 new employees.
01-438-238	\$20,000.00	Uniform Purchase & Maintenance	Dempsey's fees will increase in 2024, boot allowance at \$225.00 per employee for steel toe boots & muck boots. T-shirts for seasonal/part time employees. Jackets for rain and cold weather. Possible 2 new employees in 2024.
01-438-243	\$1,500.00	Health & Welfare Supplies	All safety equipment has risen in cost. Possible 2 new employees in 2024.

Township of Derry
General Fund
2024 Budget

01-438-245	\$17,000.00	Street Maintenance & Supplies	Asphalt costs increases, road maintenance costs.
01-438-246	\$1,000.00	Public Works - Other Services Supplies	Reflective signs and equipment numbers on vehicles, vehicle cleaning. All these services/materials have increased in price.
01-438-260	\$18,610.00	Small Tools & Minor Equipment	This line items also includes small lawn and garden equipment, trimmers, weed wackers, rakes, shovels, blades, etc. Software update for both equipment, Verus Edge and Gov Skpro.
01-438-374	\$164,000.00	Repairs & Maint - Vehicles, Machinery & Equipment	The cost of parts continue to increase.
01-438-384	\$17,500.00	Rental - Machinery & Equipment	Equipment rental has increased. Hard to gage what will be needed as it could be equipment out of service or rental of a piece of equipment Township does not have. Over budget the past two years. Rental for boom lift and sweeper rental for 2 weeks.
01-438-445	\$8,000.00	Laundry & Other Sanitation Services	Shop rags and mat rental with Dempsey. Purple cleaner product.
01-438-450	\$23,000.00	Other Contracted Services	Water rental with Culligan, overhead door repairs for garage, Konecranes inspection and lifts repairs.

Recreation Administration

01-451-112	\$71,369.00	Wages - Full Time	Wages not associated with Community Center Operations
01-451-114	\$167,030.00	Wages - Professional	
01-451-192	\$20,000.00	Fica & Medicare - Employer Paid	
01-451-194	\$1,900.00	Unemployment Compensation - Employer Paid	
01-451-195	\$60,000.00	Workers Compensation Insurance	
01-451-196	\$96,000.00	Insurance - Health	health and prescription coverage - 9.7% increase
01-451-198	\$5,000.00	Insurance - Dental & Vision	dental and vision coverage
01-451-199	\$1,200.00	Insurance - Life & Disability	
01-451-215	\$500.00	Postage	
01-451-231	\$500.00	Vehicle Fuel - Gasoline	
01-451-238	\$1,800.00	Uniform Purchase & Maintenance	
01-451-243	\$2,000.00	Health & Welfare Supplies	
01-451-260	\$3,500.00	Small Tools & Minor Equipment	
01-451-321	\$24,000.00	Telephone	
01-451-334	\$200.00	Freight & Express Charges	
01-451-374	\$40,000.00	Repairs & Maint - Vehicles, Machinery & Equipment	
01-451-420	\$500.00	Memberships, Dues & Subscriptions	
01-451-460	\$2,000.00	Meetings, Conferences & Continued Education	

Park Maintenance

Township of Derry
General Fund
2024 Budget

01-454-221	\$65,000.00	Chemicals/Agricultural Supplies
01-454-361	\$8,000.00	Electricity
01-454-364	\$15,000.00	Sewer
01-454-366	\$7,000.00	Water
01-454-386	\$9,500.00	Rental - Portable Restrooms
01-454-450	\$3,000.00	Other Contracted Services

Insurances

01-486-196	\$0.00	COBRA Health Insurance Expense
01-486-351	\$170,000.00	Insurance - Property
01-486-352	\$120,000.00	Insurance - Liability
01-486-353	\$2,750.00	Insurance - Surety & Fidelity
01-486-354	\$2,900.00	Insurance - Volunteer Accident
01-486-355	\$64,835.00	Insurance - Other
01-486-357	\$90,000.00	Insurance - Vehicle
01-486-450	\$6,794.00	Other Contracted Services

other contracted services

EAP - meetings, training (Police)	\$3,500.00
EAP annual fee for services	\$3,294.00

Other Unclassified Expenses

01-489-327	\$2,000.00	Radio Equipment Maintenance
01-489-374	\$3,500.00	Repairs & Maint - Vehicles, Machinery & Equipment
01-489-420	\$160.00	Memberships, Dues & Subscriptions
01-489-430	\$1,000.00	Taxes

Interfund Transfers

01-492-002	\$93,800.00	Transfer To Street Light Fund
01-492-006	\$803,468.00	Transfer to Community Center Fund
01-492-008	\$0.00	Transfer to Solid Waste Fund
01-492-009	\$1,076,592.38	Transfer to Library Fund
01-492-023	\$1,779,974.08	Transfer to Debt Service Fund
01-492-030	\$768,920.27	Transfer To Capital Projects
01-492-031	\$150,000.00	Transfer to Community Center Reserve Fund
01-492-032	\$545,299.46	Transfer to Road Equipment Fund
01-492-035	\$0.00	Transfer To Liquid Fuels Fund

Township of Derry
General Fund
2024 Budget

01-492-060	\$626,890.00	Transfer To Police Pension Fund	2024 MMO
01-492-065	\$539,302.00	Transfer To Non Uniform Pension Fund	2024 MMO
01-492-095	\$1,300,000.00	Transfer to General Reserve Fund	transfer based on amounts collected for Amusement and Parking tax above \$500,000 and \$350,000 respectively.

**Township of Derry
FY 2024 Budget**

	2023 Annual Budget	10/31/2023 YTD Actuals	12/31/2023 Annual Projection	2024 Annual Budget
02. Street Light Fund				
Revenue				
383 Special Assessments				
02-383-730 Front Foot Assessments	265,000	260,425	261,425	278,000
02-383-731 Chocolate Ave Light Assessments	5,000	0	0	5,000
Sub Total 383 Special Assessments	<u>270,000</u>	<u>260,425</u>	<u>261,425</u>	<u>283,000</u>
392 Interfund Operating Transfer				
02-392-801 Transfer From General Fund	101,800	0	103,360	93,800
Sub Total Interfund Operating Transfer	<u>101,800</u>	<u>0</u>	<u>103,360</u>	<u>93,800</u>
TOTAL REVENUES	<u>371,800</u>	<u>260,425</u>	<u>364,785</u>	<u>376,800</u>
399 Fund Balance				
Fund Balance Forward	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATION	<u>371,800</u>	<u>260,425</u>	<u>364,785</u>	<u>376,800</u>

**Township of Derry
FY 2024 Budget**

	2023 Annual Budget	10/31/2023 YTD Actuals	12/31/2023 Annual Projection	2024 Annual Budget
02. Street Light Fund Expenditure				
434 Street Lighting				
02-434-361 Electricity	370,000	274,785	364,785	375,000
02-434-430 Taxes	1,800	0	0	1,800
Sub Total 434 Street Lighting	<u>371,800</u>	<u>274,785</u>	<u>364,785</u>	<u>376,800</u>
TOTAL EXPENDITURES	<u>371,800</u>	<u>274,785</u>	<u>364,785</u>	<u>376,800</u>
NET REVENUES OVER (UNDER) EXPENDITURES	<u>0</u>	<u>-14,360</u>	<u>0</u>	<u>0</u>
ENDING FUND BALANCE	0			0

**Township of Derry
FY 2024 Budget**

	2023 Annual Budget	10/31/2023 YTD Actuals	12/31/2023 Annual Projection	2024 Annual Budget
06. Community Center Fund				
Revenue				
342 Rent				
06-342-110 Rental - Community Center	78,000	93,991	112,789	100,000
Sub Total 342 Rent	<u>78,000</u>	<u>93,991</u>	<u>112,789</u>	<u>100,000</u>
367 Recreation Program Fees				
06-367-601 Tennis Programs	15,000	15,565	15,565	15,000
06-367-604 Fitness Program Fees	30,000	42,242	50,690	40,000
06-367-606 Special Events Fees	12,000	10,640	11,040	12,000
06-367-610 Recreation Program Fees	130,000	76,516	91,819	120,000
06-367-612 Lifesaving Program Fees	2,000	90	90	1,000
06-367-613 Swimming Instruction	50,000	39,790	43,790	50,000
06-367-615 Private Aquatics Lessons	15,000	34,380	39,380	22,000
06-367-616 Aquatics Program Fees	15,000	28,273	35,773	22,000
06-367-618 Sale Of Concession Items	15,000	10,130	10,330	12,000
06-367-619 Vending Machine Comissions	8,000	963	963	4,000
06-367-620 Concessions - Commissions	55,000	71,524	72,524	65,000
06-367-621 Sales Tax Collected	200	51	62	200
06-367-623 Community Center Memberships	800,000	958,242	1,073,242	900,000
06-367-624 Daily Admissions	160,000	196,573	206,573	170,000
Sub Total 367 Recreation Program Fees	<u>1,307,200</u>	<u>1,484,979</u>	<u>1,651,841</u>	<u>1,433,200</u>
387 Contributions and Donations				
06-387-741 Contributions and Donations	22,800	109,403	109,403	22,800
Sub Total 387 Contributions and Donations	<u>22,800</u>	<u>109,403</u>	<u>109,403</u>	<u>22,800</u>
389 Interfund Operating Transfer				
06-389-626 Miscellaneous Revenue - Parks & Recreation	0	19	19	0
Sub Total 389 Interfund Operating Transfer	<u>0</u>	<u>19</u>	<u>19</u>	<u>0</u>
392 Interfund Operating Transfer				
06-392-001 Transfer from General Fund	999,468	162,068	523,405	803,468
Sub Total 392 Interfund Operating Transfer	<u>999,468</u>	<u>162,068</u>	<u>523,405</u>	<u>803,468</u>
TOTAL REVENUES	<u>2,407,468</u>	<u>1,850,460</u>	<u>2,397,457</u>	<u>2,359,468</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>2,407,468</u>	<u>1,850,460</u>	<u>2,397,457</u>	<u>2,359,468</u>

Township of Derry
Community Center Fund
2024 Budget

Rent

06-342-110 \$100,000.00 Rental - Community Center

Recreation Program Fees

06-367-601 \$15,000.00 Tennis Programs

06-367-604 \$40,000.00 Fitness Program Fees

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

06-367-610 \$120,000.00 Recreation Program Fees

06-367-612 \$1,000.00 Lifesaving Program Fees

06-367-613 \$50,000.00 Swimming Instruction

06-367-615 \$22,000.00 Private Aquatics Lessons

06-367-616 \$22,000.00 Aquatic Program Fees

06-367-618 \$12,000.00 Sale Of Concession Items

06-367-619 \$4,000.00 Vending Machine Comissions

06-367-620 \$65,000.00 Concessions - Commissions

06-367-621 \$200.00 Sales Tax Collected

06-367-623 \$900,000.00 Community Center
Memberships

06-367-624 \$170,000.00 Daily Admissions

Contributions & Donations

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

Unclassified Operation Revenue

06-389-626 \$0.00 Miscellaneous Revenue -
Parks & Recreation

Interfund Operating Transfer

06-392-001 \$803,468.00 Transfer From General Fund

**Township of Derry
FY 2024 Budget**

	2023 Annual Budget	10/31/2023 YTD Actuals	12/31/2023 Annual Projection	2024 Annual Budget
06. Community Center Fund				
Expenditure				
451 Recreation Administration				
06-451-210 Office Supplies	15,000	10,222	12,266	15,000
06-451-341 Advertising	10,000	1,826	3,226	8,000
06-451-361 Electricity	102,000	180,138	235,138	160,000
06-451-362 Gas	47,000	67,123	97,123	75,000
06-451-364 Sewer	15,000	28,434	34,121	15,000
06-451-366 Water	30,000	26,423	31,707	35,000
06-451-374 Repairs & Maintenance - Vehicles, Machinery & Eq.	20,000	40,529	48,635	60,000
06-451-440 Custodial Contracted Services	104,268	86,890	104,268	104,268
06-451-450 Other Contracted Services	75,000	77,711	85,711	75,000
Sub Total 451 Recreation Administration	418,268	519,297	652,196	547,268
452 Participant Recreation				
06-452-112 Wages - Full Time	455,000	339,618	424,523	489,000
06-452-115 Wages - Part Time	555,000	439,629	549,536	555,000
06-452-117 Wages - Seasonal	200,000	88,129	110,161	130,000
06-452-192 Fica & Medicare - Employer Paid	100,000	68,634	85,223	80,000
06-452-194 Unemployment Compensation	9,000	24,701	29,641	20,000
06-452-195 Workers Compensation Insurance	60,000	0	0	0
06-452-196 Insurance - Health	270,000	148,735	198,313	184,000
06-452-198 Insurance - Dental & Vision	10,000	4,898	6,531	5,000
06-452-199 Insurance - Life & Disability	5,000	2,048	2,730	3,000
06-452-221 Chemicals/Agricultural Supplies	106,000	60,126	61,126	85,000
06-452-238 Uniform Purchase & Maintenance	9,000	8,492	10,191	9,000
06-452-247 Recreation Supplies	36,000	26,524	31,829	35,000
06-452-316 Lab Fees	6,000	4,793	5,793	7,000
06-452-320 Merchandise for Resale	28,000	30,839	30,839	30,000
06-452-450 Other Contracted Services	140,000	163,825	198,825	180,000
06-452-999 Sales Tax Remittance	200	0	0	200
Sub Total 452 Participant Recreation	1,989,200	1,410,991	1,745,261	1,812,200
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	2,407,468	1,930,288	2,397,457	2,359,468
NET REVENUES OVER (UNDER) EXPENDITURES	0	-79,828	0	0
ENDING FUND BALANCE	0			0

Township of Derry
Community Center Fund
2024 Budget

Recreation Administration

06-451-210	\$15,000.00	Office Supplies
06-451-341	\$8,000.00	Advertising
06-451-361	\$160,000.00	Electricity
06-451-362	\$75,000.00	Gas
06-451-364	\$15,000.00	Sewer
06-451-366	\$35,000.00	Water
06-451-374	\$60,000.00	Repairs & Maint - Vehicles, Machinery & Equipment
06-451-440	\$104,268.00	Custodial Contracted Services
06-451-450	\$75,000.00	Other Contracted Services

Participant Recreation

06-452-112	\$489,000.00	Wages - Full Time
06-452-115	\$555,000.00	Wages - Part Time
06-452-117	\$130,000.00	Wages - Seasonal
06-452-192	\$80,000.00	Fica & Medicare - Employer Paid
06-452-194	\$20,000.00	Unemployment Compensation - Employer Paid
06-452-195	\$0.00	Workers Compensation Insurance
06-452-196	\$184,000.00	Insurance - Health
06-452-198	\$5,000.00	Insurance - Dental & Vision
06-452-199	\$3,000.00	Insurance - Life & Disability
06-452-221	\$85,000.00	Chemicals/Agricultural Supplies
06-452-238	\$9,000.00	Uniform Purchase & Maintenance
06-452-247	\$35,000.00	Recreation Supplies

Township of Derry
Community Center Fund
2024 Budget

06-452-316	\$7,000.00	Lab Fees
06-452-320	\$30,000.00	Merchandise for Resale
06-452-450	\$180,000.00	Other Contracted Services
06-452-999	\$200.00	Sales Tax Remittance

**Township of Derry
FY 2024 Budget**

	2023 Annual Budget	10/31/2023 YTD Actuals	12/31/2023 Annual Projection	2024 Annual Budget
08. Solid Waste Fund				
Revenue				
341 Interest				
08-341-100 Interest	500	528	633	0
Sub Total 341 Interest	<u>500</u>	<u>528</u>	<u>633</u>	<u>0</u>
354 State Grant				
08-354-151 State Grants - Public Works	150,000	0	0	150,000
Sub Total 354 State Grant	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>150,000</u>
364 Sanitation				
08-364-450 Recycling Center Drop-off Fee	7,000	2,994	3,593	7,000
08-364-451 Sale Of Solid Waste Bags	6,000	0	0	6,000
08-364-452 Sale Of Recyclable Materials	4,000	1,655	1,985	4,000
08-364-453 Administration Fee Charge	75,000	54,010	64,812	75,000
08-364-454 Bin Fee Charge	7,400	5,041	6,049	7,400
08-364-455 Tub Grinder Fee Charge	32,000	22,504	27,005	32,000
08-364-456 Recycling Center Building Fee	60,000	43,208	51,850	60,000
08-364-457 Cubic Yard Fee (Commercial)	30,000	32,981	39,577	43,000
08-364-458 Miscellaneous Solid Waste Revenue	0	0	0	0
Sub Total 364 Sanitation	<u>221,400</u>	<u>162,393</u>	<u>194,872</u>	<u>234,400</u>
392 Interfund Operating Transfer				
08-392-030 Transfer from Capital Reserve Fund	0	0	0	0
Sub Total 392 Interfund Operating Transfer	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>371,900</u>	<u>162,921</u>	<u>195,505</u>	<u>384,400</u>
399 Fund Balance				
Fund Balance Forward	34,108	34,108	34,108	93,267
TOTAL AVAILABLE FOR APPROPRIATION	<u>406,008</u>	<u>197,028</u>	<u>229,612</u>	<u>477,667</u>

Township of Derry
Solid Waste Fund
2024 Budget

Interest

08-341-100 \$0.00 Interest

State Grant

08-354-151 \$150,000.00 State Grants - Public Works

Sanitation

08-364-450	\$7,000.00	Recycling Center Drop-off Fee	Drop-off fees to the recycling center
08-364-451	\$6,000.00	Sale Of Solid Waste Bags	Sale of Solid Waste Bags
08-364-452	\$4,000.00	Sale Of Recyclable Materials	Sale of recycling materials dropped off
08-364-453	\$75,000.00	Administration Fee Charge	Solid Waste Company Administrative fees
08-364-454	\$7,400.00	Bin Fee Charge	Bin fee charges reduction
08-364-455	\$32,000.00	Tub Grinder Fee Charge	Tub Grinder Fee Charges Reduction
08-364-456	\$60,000.00	Recycling Center Building Fee	Recycling Center Building fee reduction
08-364-457	\$43,000.00	Cubic Yard Fee (Commercial)	Average monthly rate is \$3,549.00
08-364-458	\$0.00	Miscellaneous Solid Waste Revenue	

**Township of Derry
FY 2024 Budget**

	2023 Annual Budget	10/31/2023 YTD Actuals	12/31/2023 Annual Projection	2024 Annual Budget
08. Solid Waste Fund				
Expenditures				
427 Solid Waste Collection and Disposal				
08-427-115 Wages - Part Time	38,549	28,460	35,575	39,797
08-427-192 Fica & Medicare - Employer Paid	2,949	2,266	2,810	3,044
08-427-194 Unemployment Compensation - Employer Paid	770	770	770	770
08-427-195 Workers Compensation Insurance	2,444	3,104	3,104	3,200
08-427-210 Office Supplies	70	0	0	70
08-427-231 Vehicle Fuel - Gasoline	90	92	110	250
08-427-236 Building Supplies	900	0	0	900
08-427-239 Miscellaneous Supplies	2,000	226	271	2,000
08-427-241 General Operating Supplies	650,000	55,556	66,667	50,000
08-427-260 Small Tools & Minor Equipment	700	0	0	700
08-427-318 Water Quality Monitoring	13,000	0	10,000	13,000
08-427-341 Advertising	500	0	0	500
08-427-361 Electricity	2,100	953	1,143	2,300
08-427-365 Refuse Disposal	30,000	10,520	12,625	30,000
08-427-393 Service Fee Subsidies	550	388	466	550
08-427-450 Other Contracted Services	36,000	2,805	2,805	36,000
08-427-890 Depreciation	0	0	0	36,939
Sub Total 427 Solid Waste Collection and Disposal	780,622	105,139	136,346	220,020
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	780,622	105,139	136,346	220,020
NET REVENUES OVER (UNDER) EXPENDITURES	-374,614	91,889	93,267	257,647
ENDING FUND BALANCE	-374,614			257,647

Township of Derry
Solid Waste Fund
2024 Budget

Solid Waste and Collection and Disposal

08-427-115	\$39,797.22	Wages - Part Time	
08-427-192	\$3,044.49	Fica & Medicare - Employer Paid	
08-427-194	\$770.00	Unemployment Compensation - Employer Paid	
08-427-195	\$3,200.00	Workers Compensation Insurance	
08-427-210	\$70.00	Office Supplies	General office supplies, register tape & ribbon, eye solution etc.
08-427-215	\$0.00	Postage	
08-427-231	\$250.00	Vehicle Fuel - Gasoline	Fuel increase costs. Gasoline used for forklift.
08-427-232	\$0.00	Vehicle Fuel - Diesel	
08-427-236	\$900.00	Building Supplies	
08-427-239	\$2,000.00	Miscellaneous Supplies	
08-427-241	\$50,000.00	General Operating Supplies	Daily operations of the landfill
08-427-243	\$0.00	Health & Welfare Supplies	
08-427-260	\$700.00	Small Tools & Minor Equipment	
08-427-314	\$0.00	Legal Services - Landfill	
08-427-318	\$13,000.00	Water Quality Monitoring	Testing
08-427-341	\$500.00	Advertising	
08-427-342	\$0.00	Printing	
08-427-361	\$2,300.00	Electricity	Price increase in 2024
08-427-365	\$30,000.00	Refuse Disposal	Bulk pickup by WM, tires, etc.
08-427-374	\$0.00	Repairs & Maint - Vehicles, Machinery & Equipment	
08-427-392	\$0.00	Interest Expense	
08-427-393	\$550.00	Service Fee Subsidies	WM fees to go up in 2024 to \$127.92 per quarter, plus the admin fee \$6.94 and an incinerator fee is possible, so budgeted at \$2.00. Only 1 person on the subsidy program.
08-427-450	\$36,000.00	Other Contracted Services	Building maintenance, shred-it events, SWANA renewal, pest control, water dispenser.
08-427-550	\$0.00	DTRC Expenses	
08-427-890	\$36,938.50	Depreciation	

**Township of Derry
FY 2024 Budget**

	2023 Annual Budget	10/31/2023 YTD Actual	12/31/2023 Annual Projection	2024 Annual Budget
09. Library Fund				
Revenue				
331 Fines and Forfeits				
09-331-076 Book Fines	5,000	610	732	500
Sub Total 331 Fines and Forfeits	<u>5,000</u>	<u>610</u>	<u>732</u>	<u>500</u>
342 Rent				
09-342-112 Rental - Library	2,000	1,100	1,320	2,000
09-342-113 Bestseller Express	0	0	0	0
Sub Total Fines and Forfeits	<u>2,000</u>	<u>1,100</u>	<u>1,320</u>	<u>2,000</u>
351 Federal Grant				
09-351-132 Federal Grants - Library	0	0	0	0
Sub Total 351 Federal Grant	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
354 State Grant				
09-354-152 State Grants - Library	86,600	86,820	86,820	86,600
Sub Total 354 State Grant	<u>86,600</u>	<u>86,820</u>	<u>86,820</u>	<u>86,600</u>
367 Recreation Program Fees				
09-367-627 Library Fees	2,000	3,955	4,747	3,000
09-367-628 Copies	2,500	3,057	3,668	2,500
Sub Total 367 Recreation Program Fees	<u>4,500</u>	<u>7,012</u>	<u>8,415</u>	<u>5,500</u>
387 Contributions & Donations				
09-387-745 Contribution & Donations - Library	15,000	17,279	20,735	15,000
Sub Total Contributions & Donations	<u>15,000</u>	<u>17,279</u>	<u>20,735</u>	<u>15,000</u>
389 Unclassified Operating Transfer				
09-389-765 Miscellaneous Revenue - Library	1,000	424	508	1,000
Sub Total Unclassified Operating Transfer	<u>1,000</u>	<u>424</u>	<u>508</u>	<u>1,000</u>
392 Interfund Operating Transfer				
09-392-001 Transfer from General Fund	983,882	684,699	949,500	1,076,592
Sub Total 392 Operating Transfer	<u>983,882</u>	<u>684,699</u>	<u>949,500</u>	<u>1,076,592</u>
TOTAL REVENUES	<u>1,097,982</u>	<u>797,945</u>	<u>1,068,031</u>	<u>1,187,192</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>1,097,982</u>	<u>797,945</u>	<u>1,068,031</u>	<u>1,187,192</u>

Township of Derry
Library Fund
2024 Budget

Fines and Forfeits

09-331-076 \$500.00 Book Fines

Move to fine free has decreased fines.

Rent

09-342-112 \$2,000.00 Rental - Library

Meeting rooms continue to be filled by community groups that are not charged to use the space.

09-342-113 \$0.00 Bestseller Express

No longer part of budget.

State Grant

09-354-152 \$86,600.00 State Grants - Library

Anticipated distribution from state for 2024.

Recreation Program Fees

09-367-627 \$3,000.00 Library Fees

Based on previous year revenue.

09-367-628 \$2,500.00 Copies

Based on previous years printing.

Contributions & Donations

09-387-745 \$15,000.00 Contribution & Donations -
Library

Based on previous year's donations.

Unclassified Operation Revenue

09-389-765 \$1,000.00 Miscellaneous Revenue -
Library

Based on current year's revenue.

Interfund Operation Transfer

09-392-001 \$1,076,592.38 Transfer from General Fund

**Township of Derry
FY 2024 Budget**

		2023 Annual Budget	10/31/2023 YTD Actual	12/31/2023 Annual Projection	2024 Annual Budget
09. Library Fund					
Expenditure					
456 Library					
09-456-114	Wages - Professional	349,596	280,698	350,873	359,993
09-456-115	Wages - Part Time	146,900	116,888	146,110	178,665
09-456-192	Fica & Medicare - Employer Paid	37,982	31,986	39,589	41,207
09-456-194	Unemployment Compensation - Employer Paid	5,390	4,707	5,007	5,775
09-456-195	Workers Compensation Insurance	1,772	2,000	2,000	2,100
09-456-196	Insurance - Health	163,305	136,524	182,032	179,143
09-456-198	Insurance - Dental & Vision	5,600	4,114	5,486	5,500
09-456-199	Insurance - Life & Disability	2,587	2,119	2,826	2,639
09-456-210	Office Supplies	4,000	2,868	3,442	5,600
09-456-215	Postage	500	233	279	500
09-456-221	Chemicals/Agricultural Supplies	300	187	225	300
09-456-226	Custodial Supplies	3,500	2,906	3,487	3,500
09-456-236	Building Supplies	2,000	1,283	1,540	4,800
09-456-249	Contributions/Donation Expenses	13,000	3,628	4,353	13,000
09-456-250	Miscellaneous	2,000	1,923	2,308	2,000
09-456-260	Small Tools & Minor Equipment	2,500	789	947	2,500
09-456-280	Reference - Electronic Resources	12,000	9,813	11,775	12,000
09-456-281	Audio - Music Adult	100	0	0	100
09-456-282	Audio - Spoken Adult	5,000	1,400	1,680	5,000
09-456-283	Audio - Music Children	100	0	0	100
09-456-284	Audio - Spoken Children	2,500	2,712	3,254	2,500
09-456-285	Books - Adult	20,000	18,842	22,611	20,000
09-456-286	Books - Children	15,000	8,817	10,580	15,000
09-456-287	Collection Maintenance Supplies	5,500	5,362	6,435	6,500
09-456-288	Digital Loan Materials	14,000	12,389	14,867	15,000
09-456-289	ILL Service	5,500	5,769	6,923	6,000
09-456-290	Large Print Books - Adult	8,000	6,150	7,380	8,000
09-456-291	OCLC	9,000	7,942	9,530	9,000
09-456-292	Collection Materials - Other	5,000	3,750	4,500	5,000
09-456-293	Periodicals	10,000	9,039	10,847	11,000
09-456-294	Reference - Adult	4,000	699	839	4,000
09-456-295	Replacement Items - Adult	5,000	5,020	6,024	6,000
09-456-296	Replacement Items - Children	3,000	3,205	3,846	5,000
09-456-297	Video Materials	4,000	2,420	2,904	4,000
09-456-298	Books - Young Adult	5,000	2,124	2,549	5,000
09-456-299	Programming Supplies	2,000	1,513	1,816	2,000
09-456-321	Telephone	6,800	6,229	7,475	6,800
09-456-331	Travel Expenses	500	0	0	500
09-456-334	Freight & Express Charges	2,000	1,460	1,752	2,000
09-456-341	Advertising	500	0	0	500
09-456-342	Printing	800	681	817	800
09-456-361	Electricity	50,000	25,296	33,296	50,000
09-456-362	Gas	15,000	1,770	3,270	10,000
09-456-364	Sewer	8,000	7,076	8,491	8,000
09-456-366	Water	10,000	5,280	6,336	9,000
09-456-374	Repairs & Maintenance - Machinery & Equipment	15,000	12,436	13,436	17,000
09-456-420	Memberships, Dues & Subscriptions	16,000	15,086	15,086	16,870
09-456-440	Custodial Contracted Services	22,000	17,850	21,420	30,800
09-456-450	Other Contracted Services	75,000	77,339	77,339	85,000
09-456-460	Meetings, Conferences & Continued Education	500	375	450	1,250
09-456-999	Sales Tax Remittance	250	0	0	250
Sub Total 456 Library		1,097,982	870,698	1,068,031	1,187,192
486 Insurance					
09-486-351	Insurance - Property	0	0	0	0
Sub Total 456 Insurance		0	0	0	0
TOTAL EXPENDITURES		1,097,982	870,698	1,068,031	1,187,192
NET REVENUES OVER (UNDER) EXPENDITURES		0	-72,753	0	0
ENDING FUND BALANCE		0			0

Township of Derry
Library Fund
2024 Budget

Library

09-456-114	\$359,993.47	Wages - Professional	
09-456-115	\$178,664.95	Wages - Part Time	increase due to contractual obligations and 2 new part time positions
09-456-192	\$41,207.37	Fica & Medicare - Employer Paid	
09-456-194	\$5,775.00	Unemployment Compensation - Employer Paid	
09-456-195	\$2,100.00	Workers Compensation Insurance	
09-456-196	\$179,142.84	Insurance - Health	includes 9.7% increase for 2024
09-456-198	\$5,500.00	Insurance - Dental & Vision	
09-456-199	\$2,638.75	Insurance - Life & Disability	
09-456-210	\$5,600.00	Office Supplies	Increased due to planned purchase of new patron computers. By replacing 2 patrons computers each year, we will avoid unplanned expenses.
09-456-215	\$500.00	Postage	Based on previous year's spend.
09-456-221	\$300.00	Chemicals/Agricultural Supplies	Based on previous year spend.
09-456-226	\$3,500.00	Custodial Supplies	Based on previous year spend.
09-456-236	\$4,800.00	Building Supplies	Increased due to planned removal of current Uninterruptible Power Supply system. Quote attached.
09-456-249	\$13,000.00	Contributions/Donation Expenses	Based on previous year spend.
09-456-250	\$2,000.00	Miscellaneous	Based on previous year spend.
09-456-260	\$2,500.00	Small Tools & Minor Equipment	Based on previous year spend.
09-456-279	\$0.00	Reference - Children	This line is no longer budgeted for. Included in Reference - Electronic Resources (09-456-280)
09-456-280	\$12,000.00	Reference - Electronic Resources	Based on prior year spend.
09-456-281	\$100.00	Audio - Music Adult	Based on previous year spend.
09-456-282	\$5,000.00	Audio - Spoken Adult	Based on previous year spend.
09-456-283	\$100.00	Audio - Music Children	Based on previous year spend.
09-456-284	\$2,500.00	Audio - Spoken Children	Based on previous year spend.
09-456-285	\$20,000.00	Books - Adult	Based on previous year spend.
09-456-286	\$15,000.00	Books - Children	Based on previous year spend.
09-456-287	\$6,500.00	Collection Maintenance Supplies	Increased due to replacement RFID tag purchase anticipated in 2024.

Township of Derry
Library Fund
2024 Budget

09-456-288	\$15,000.00	Digital Loan Materials	Providing more digital materials has proved popular and we look to increase this budget line.
09-456-289	\$6,000.00	ILL Service	The cost of shipping ILL materials increased last year and we anticipate another increase this year.
09-456-290	\$8,000.00	Large Print Books - Adult	Based on previous year spend.
09-456-291	\$9,000.00	OCLC	Based on prior year spend.
09-456-292	\$5,000.00	Collection Materials - Other	Based on previous year spend.
09-456-293	\$11,000.00	Periodicals	Increase in cost of weekly papers anticipated due to increases this year.
09-456-294	\$4,000.00	Reference - Adult	Based on previous year spend.
09-456-295	\$6,000.00	Replacement Items - Adult	Increase due to repair and replacement projects planned for 2024.
09-456-296	\$5,000.00	Replacement Items - Children	Increase due to repair and replacement projects planned for 2024.
09-456-297	\$4,000.00	Video Materials	Based on previous year spend.
09-456-298	\$5,000.00	Books - Young Adult	Based on previous year spend.
09-456-299	\$2,000.00	Programming Supplies	Based on prior year spend.
09-456-321	\$6,800.00	Telephone	Based on previous year spend.
09-456-331	\$500.00	Travel Expenses	Based on prior year spend.
09-456-334	\$2,000.00	Freight & Express Charges	Based on previous year spend.
09-456-341	\$500.00	Advertising	Based on previous year spend.
09-456-342	\$800.00	Printing	Based on previous year spend.
09-456-343	\$0.00	Binding	We no longer budget for this line item.
09-456-361	\$50,000.00	Electricity	Based on previous year spend.
09-456-362	\$10,000.00	Gas	Gas costs lower than expected.
09-456-364	\$8,000.00	Sewer	Based on previous year spend.
09-456-366	\$9,000.00	Water	Based on previous year spend.
09-456-374	\$17,000.00	Repairs & Maint - Vehicles, Machinery & Equipment	Aging building is requiring more maintenance.
09-456-420	\$16,870.00	Memberships, Dues & Subscriptions	Slight increase to account for purchase of new version of Deep Freeze. Deep Freeze is a program that resets our computers each time people log off in order to preserve their privacy and the stability of our computers.
09-456-440	\$30,800.00	Custodial Contracted Services	Increase in cost of regular cleaning service as well as returning to having the library's windows and carpets cleaned once per year. Quotes for those services are attached.
09-456-450	\$85,000.00	Other Contracted Services	Building is requiring more repairs due to increasing age.

Township of Derry
Library Fund
2024 Budget

09-456-460	\$1,250.00	Meetings, Conferences & Continued Education	Local and national conferences are in the area in 2024.
09-456-999	\$250.00	Sales Tax Remittance	Based on previous year spend.
09-486-351	\$0.00	Insurance - Property	

**Township of Derry
FY 2024 Budget**

	2023 Annual Budget	10/31/2023 YTD Actuals	12/31/2023 Annual Projection	2024 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	2,000,000	0	0	2,000,000
Sub Total 354 State Grant	2,000,000	0	0	2,000,000
392 Interfund Operating Transfer				
23-392-801 Transfer From General Fund	3,476,480	1,238,175	3,393,807	1,457,163
Sub Total 301 Operating Transfer	3,476,480	1,238,175	3,393,807	1,457,163
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	5,476,480	1,238,175	3,393,807	3,457,163
399 Fund Balance				
Fund Balance Forward	0	0	0	43,811
TOTAL AVAILABLE FOR APPROPRIATION	5,476,480	1,238,175	3,393,807	3,500,974

**Township of Derry
FY 2024 Budget**

	2023 Annual Budget	10/31/2023 YTD Actuals	12/31/2023 Annual Projection	2024 Annual Budget
23. Debt Service Fund				
Expenditures				
471 Debt Service - Principal				
23-471-926 Debt Service - Principal - 2012 (2008 Ref)	240,000	240,000	240,000	110,000
23-471-932 Debt Service - Principal - 2016 (2011a)	495,000	0	495,000	530,000
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	100,000
23-471-940 Debt Service - Principal - 2019 Series C	155,000	0	155,000	35,000
23-471-942 Debt Service - Principal - 2019 Series B	5,000	0	5,000	5,000
23-471-946 Debt Service - Principal - 2020	210,000	210,000	210,000	420,000
23-471-948 Debt Service - Principal - 2021 Series A	310,000	0	310,000	400,000
23-471-950 Debt Service - Principal - 2021 Series A	95,000	0	95,000	95,000
23-471-952 Debt Service - Principal - 2022 (Emergency vehicles)	0	0	0	0
Sub Total 471 Debt Service - Principal	1,706,308	586,308	1,706,308	1,886,308
472 Debt Service - Interest				
23-472-927 Debt Service - Interest - 2012 (2008 Ref)	7,000	7,000	7,000	2,200
23-472-933 Debt Service - Interest - 2016 (2011a)	20,500	10,250	20,500	10,600
23-472-935 Debt Service - Interest - 2017 Fire Co Parking	8,062	0	8,062	6,533
23-472-937 Debt Service - Interest - DCIB - Dtnw/322/clvrt	36,812	36,812	36,812	35,108
23-472-939 Debt Service - Interest - 2019 Series A	177,331	88,666	177,331	177,250
23-472-941 Debt Service - Interest - 2019 Series C	563,650	281,825	563,650	561,325
23-472-943 Debt Service - Interest - 2019 Series B	27,350	13,675	27,350	27,275
23-472-947 Debt Service - Interest - 2020 Municipal Complex	235,100	234,616	234,616	233,000
23-472-949 Debt Service - Interest - 2021 Series A	509,600	254,800	509,600	503,400
23-472-951 Debt Service - Interest - 2021 Series B	58,767	29,384	58,767	57,975
Sub Total 472 Debt Service - Interest	1,644,173	957,027	1,643,688	1,614,666
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	3,350,481	1,543,335	3,349,996	3,500,974
NET REVENUES OVER (UNDER) EXPENDITURES	2,000,000	-305,160	43,811	0
ENDING FUND BALANCE	2,000,000			0

**Township of Derry
FY 2024 Budget**

	2023 Annual Budget	10/31/2023 YTD Actuals	12/31/2023 Annual Projection	2024 Annual Budget
30. Capital Reserve Fund				
Revenue				
321 Licenses and Permits				
30-321-053 Bicycle License	0	1	1	0
Sub Total 321 Licenses and Permits	<u>0</u>	<u>1</u>	<u>1</u>	<u>0</u>
341 Interest				
30-341-100 Interest	105,000	372,908	447,489	450,000
Sub Total 341 Interest	<u>105,000</u>	<u>372,908</u>	<u>447,489</u>	<u>450,000</u>
351 Federal Grant				
30-351-130 Federal Grants - Police	0	0	0	0
30-351-133 Federal Grants - Miscellaneous	0	0	0	0
Sub Total 351 Federal Grant	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
354 State Grant				
30-354-151 State Grants - Public Works	0	24,850	24,850	0
30-354-153 State Grants - Parks & Recreation	0	0	0	0
Sub Total 354 State Grant	<u>0</u>	<u>24,850</u>	<u>24,850</u>	<u>0</u>
357 Local Grant				
30-357-193 Local Grant - Fire	0	140,000	140,000	0
30-357-194 Local Grant - Public Works	0	0	0	0
Sub Total 357 Local Grant	<u>0</u>	<u>140,000</u>	<u>140,000</u>	<u>0</u>
383 Special Assignments				
30-383-732 Developer Traffic/sidewalk Contributions	0	24,887	24,887	0
30-383-733 Open Space Fees	0	18,497	22,197	0
Sub Total 383 Special Assignments	<u>0</u>	<u>43,384</u>	<u>47,084</u>	<u>0</u>
387 Contributions & Donations				
30-387-740 Contributions & Donations - Police	0	1,000	1,000	0
30-387-742 Contributions & Donations - Parks & Recreation	0	320,000	320,000	0
30-387-745 Contributions & Donations - Library	0	2,000	2,000	0
Sub Total 387 Contributions & Donations	<u>0</u>	<u>323,000</u>	<u>323,000</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	727,724	160,979	363,651	1,047,920
30-392-023 Transfer from Debt Service Fund	0	0	0	0
30-392-808 Transfer from Solid Waste Fund	0	0	0	0
Sub Total 392 Interfund Operating Transfer	<u>727,724</u>	<u>160,979</u>	<u>363,651</u>	<u>1,047,920</u>
393 Bond Proceeds				
30-393-870 Bond Proceeds	0	747,590	747,590	0
Sub Total 393 Bond Proceeds	<u>0</u>	<u>747,590</u>	<u>747,590</u>	<u>0</u>
TOTAL REVENUES	<u>832,724</u>	<u>1,812,711</u>	<u>2,093,664</u>	<u>1,497,920</u>
399 Fund Balance				
Fund Balance Forward (Restricted)	3,341,040	3,341,040	3,341,040	3,297,229
TOTAL AVAILABLE FOR APPROPRIATION	<u>4,173,764</u>	<u>5,153,751</u>	<u>5,434,704</u>	<u>4,795,149</u>

Township of Derry
Capital Reserve Fund
2024 Budget

Licenses and Permits

30-321-053 \$0.00 Bicycle License

Interest

30-341-100 \$450,000.00 Interest

Rent

30-342-114 \$0.00 Lease - Granada Gym

Federal Grant

30-351-130 \$0.00 Federal Grants - Police

30-351-133 \$0.00 Federal Grants -
 Miscellaneous

State Grant

30-354-151 \$0.00 State Grants - Public Works

30-354-153 \$0.00 State Grants - Parks &
 Recreation

Local Grant

30-357-193 \$0.00 Local Grant - Fire

30-357-194 \$0.00 Local Grant - Public Works

Special Assignments

30-383-732 \$0.00 Developer Traffic/sidewalk
 Contributions

30-383-733 \$0.00 Open Space Fees

Contributions & Donations

30-387-740 \$0.00 Contributions & Donations -
 Police

30-387-742 \$0.00 Contributions & Donations -
 Parks & Recreation

30-387-745 \$0.00 Contributions & Donations -
 Library

Unclassified Operating Revenue

30-389-766 \$0.00 Miscellaneous Revenues

Interfund Operating Transfer

30-392-001 \$768,920.27 Transfer from General Fund

30-392-023 \$0.00 Transfer from Debt Service
 Fund

**Township of Derry
FY 2024 Budget**

	2023 Annual Budget	10/31/2023 YTD Actuals	12/31/2023 Annual Projection	2024 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	19,500	13,450	19,500	122,227
Sub Total 407 Information Technology	<u>19,500</u>	<u>13,450</u>	<u>19,500</u>	<u>122,227</u>
409 General Governmental Buildings				
30-409-311 Accounting & Auditing	0	15,000	15,000	0
30-409-373 Repairs & Maintenance - Building	0	0	0	0
30-409-381 Rent - Land	12,000	12,000	12,000	12,000
30-409-391 Financing Fees	0	0	0	0
30-409-740 Equipment	20,000	0	0	20,000
Sub Total 409 Governmental Buildings	<u>32,000</u>	<u>27,000</u>	<u>27,000</u>	<u>32,000</u>
410 Police Services				
30-410-373 Repairs & Maintenance - Building	0	0	0	36,775
30-410-740 Equipment	6,500	23,895	23,895	96,034
30-410-741 Vehicles	251,691	259,138	272,527	217,998
30-410-750 Computer Upgrades	34,654	34,654	34,654	18,931
Sub Total 410 Police Services	<u>292,845</u>	<u>317,687</u>	<u>331,076</u>	<u>369,737</u>
411 Fire Protection				
30-411-730 Building Improvements	50,000	0	50,000	50,000
30-411-741 Vehicles - Fire	292,763	914,353	914,353	166,763
Sub Total 411 Fire Protection	<u>342,763</u>	<u>914,353</u>	<u>964,353</u>	<u>216,763</u>
414 Community Development				
30-414-740 Equipment	0	0	0	12,500
30-414-740 Vehicles - Community Development	6,100	0	6,100	12,200
30-414-750 Computer Upgrades	0	0	0	0
30-414- Capital Improvement Plan	0	0	0	0
Sub Total 414 Community Development	<u>6,100</u>	<u>0</u>	<u>6,100</u>	<u>24,700</u>
430 Public Works				
30-430-740 Equipment	0	0	0	54,993
Sub Total 430 Public Works	<u>0</u>	<u>0</u>	<u>0</u>	<u>54,993</u>
433 Public Works - Traffic Signals				
30-433-721 Traffic Signals	225,000	0	0	0
Sub Total 433 Public Works	<u>225,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
439 Public Works - Highway Construction				
30-439-671 Rt 322 Corridor Study	0	0	0	0
30-439-672 422 Streetscape Improvement	0	773	773	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>773</u>	<u>773</u>	<u>0</u>
452 Participant Recreation				
30-452-730 Building Improvements	20,000	19,834	19,834	8,000
30-452-736 Community Recreation Center Project	1,694,000	318,535	418,535	0
30-452-740 Equipment	55,516	19,547	56,292	57,500
Sub Total 452 Participant Recreation	<u>1,769,516</u>	<u>357,916</u>	<u>494,661</u>	<u>65,500</u>
454 Parks				
30-454-720 Improvements Other Than Buildings	60,000	60,120	72,144	63,000
30-454-721 Chocolatetown Park Expenses	0	56,136	61,136	0
Sub Total 454 Parks	<u>60,000</u>	<u>116,256</u>	<u>133,280</u>	<u>63,000</u>
456 Library				
30-456-730 Building Improvements	25,000	91,922	116,922	270,000
30-456-731 Furniture & Fixtures	0	0	0	0
30-456-760 From Endowment Funds	0	0	0	0
Sub Total 456 Library	<u>25,000</u>	<u>91,922</u>	<u>116,922</u>	<u>270,000</u>
472 Debt Service				
30-472-941 Loan Interest - 2022 - Emergency vehicles	126,000	21,905	43,811	279,000
Sub Total 456 Library	<u>126,000</u>	<u>21,905</u>	<u>43,811</u>	<u>279,000</u>

**Township of Derry
FY 2024 Budget**

	2023 Annual Budget	10/31/2023 YTD Actuals	12/31/2023 Annual Projection	2024 Annual Budget
30. Capital Reserve Fund				
492 Interfund Operating Transfer				
30-492-001 Transfer To General Fund	0	0	0	0
30-492-008 Transfer To Solid Waste Fund	0	0	0	0
30-492-095 Transfer To General Operating Reserve Fund	0	0	0	0
Sub Total 492 Interfund Operating Transfer	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>2,898,724</u>	<u>1,861,262</u>	<u>2,137,475</u>	<u>1,497,920</u>
NET REVENUES OVER (UNDER) EXPENDITURES	<u>1,275,040</u>	<u>3,292,490</u>	<u>3,297,229</u>	<u>3,297,229</u>
ENDING FUND BALANCE	1,275,040			3,297,229

Township of Derry
Capital Reserve Fund
2024 Budget

Information Technology

30-407-750	\$122,227.00	Computer Upgrades	card reader additions - PW bldg	\$17,727.00
			From IT	\$19,500.00
			Lenel Security-upgrade/replace card access sys	\$35,000.00
			PW Fire System-new alarm system	\$40,000.00
			UPS Replacement	\$10,000.00

General Government Buildings

30-409-311	\$0.00	Accounting & Auditing
30-409-373	\$0.00	Repairs & Maintenance - Building
30-409-381	\$12,000.00	Rent - Land
30-409-391	\$0.00	Financing Fees
30-409-740	\$20,000.00	Equipment

Police Services

30-410-373	\$36,775.00	Repairs & Maintenance - Building	Replace Reception Center Unit and the Server Room in police dept: Painting Hallway, Starwell, Mens & Womens Locker Rooms; Replace Impound, Police Entrance, Public Works fence motos	
			NRG-Mini Splits-Reception/Server Room	\$18,786.00
			Tyson Fence-Replace Fence Motors	\$17,989.00
30-410-740	\$96,033.77	Equipment	Provides 360" sperical photography for crime/crash scenes; Replacing existing 20 year old suits and damaged suits; Facilitates simultaneous, expedient, examination of exams. Dedicated to storage separate from Cloud/Network; 2024 Initial Start Up-Lease	
			AXON-Tasers	\$4,774.62
			Gas Masks Replacement (31)	\$37,888.18
			Glock 45 with Lights and Holsters	\$6,459.28
			L-Tron OSC360 Camera	\$11,000.00
			MK18 Rifles with Optics and Light (8)	\$12,800.00
			PPSS-Riot Suits	\$17,111.69
			Talino Forensic Workstation	\$5,000.00
			V-Spec Installs for New Vehicles	\$1,000.00
30-410-741	\$217,997.50	Vehicles	The payments are based on a 4 year loan at a 5.95% interest rate. The interest rate is the rate right now. It could change when we take possession of the vehicle.	
			2023 Ford PIU-Initial Payment	\$17,493.75
			2023 Ford PIU-Intial Payment	\$17,103.50
			2024 Ford F350-Initial Payment	\$25,912.00
			existing leases	\$157,488.25
30-410-750	\$18,931.00	Computer Upgrades	Mobile Video Terminal-New Vehicle 2654 Mobile Data Termina-New Vehicles 2654, 2655, 2696	
			Getac Mobile Data Terminals	\$10,710.00
			Getac Mobile Video Terminals	\$4,052.00
			Keyboards for new vehicles 2654, 2655	\$770.00
			Sandisk G Raid Server	\$3,399.00

Fire Protection

30-411-730	\$50,000.00	Building Improvements
30-411-741	\$166,763.00	Vehicles - Fire
		existing lease - ladder truck

Community Development

<u>Continuing Expenditures</u>				
30-414-310	\$0.00	Professional Services		
30-414-740	\$12,500.00	Equipment	Replacement of existing plotter (print/copy/scan), which was purchased in 2012.	
			Plotter	\$12,500.00
30-414-741	\$12,200.00	Vehicles	Replacement of 2010 Ford Escape used by Code Enforcement Officers; purchase of additional SUV to be used by 3rd Code Enforcement Officer. Budget amount represents one annual lease payment for each vehicle.	
			New SUV 1 (lease payment)	\$6,100.00
			New SUV 2 (lease payment)	\$6,100.00

Township of Derry
Capital Reserve Fund
2024 Budget

30-414-750 \$0.00 Computer Upgrades

Public Works

30-430-730 54,993.00 Building Improvements Dieter's repair Wash Bay Pressure Washer, \$8,993.00. HB McClure - Replacement of blower section of trane unit, \$46,000.00

Participant Recreation

30-452-730 8,000.00 Building Improvements Installation of Co2 system for Community Center Pool Operations

30-452-740 57,500.00 Equipment Commercial Internal Fryer- Concession Operations (\$16,000), Line Painter- Parks (\$3,500), Blower Attachment- Ventrac (\$7,000), John Deere Gator w/ plow attachment- Parks (\$31,000)

30-454-720 63,000.00 Improvements Other Than Buildings Gelder- Resurfacing Tennis & Basketball Courts \$33,000/ DTCC- Replacing Outdoor B-Ball Posts \$30,000

Library

30-456-730 270,000.00 Building Improvements Anticipated cost of Engineering fees and new AC unit.

**Community Center Reserve Fund
FY 2024 Budget**

	2023 Annual Budget	10/31/2023 YTD Actuals	12/31/2023 Annual Projection	2024 Annual Budget
31. Community Center Reserve Fund				
Revenue				
392 Interfund Operating Transfer				
31-392-010 Transfer from General Fund	150,000	0	150,000	150,000
Sub Total 392 Interfund Operating Transfer	150,000	0	150,000	150,000
TOTAL REVEUNES	150,000	0	150,000	150,000
399 Fund Balance				
Fund Balance Forward	0	0	0	150,000
TOTAL AVAILABLE FOR APPROPRIATION	150,000	0	150,000	300,000

**Community Center Reserve Fund
FY 2024 Budget**

	2023 Annual Budget	10/31/2023 YTD Actuals	12/31/2023 Annual Projection	2024 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	150,000	0	150,000	300,000
ENDING FUND BALANCE	150,000			300,000

**Township of Derry
FY 2024 Budget**

	2023 Annual Budget	10/31/2023 YTD Actuals	12/31/2023 Annual Projection	2024 Annual Budget
32. Road Equipment Fund				
Revenue				
391 Sale of Property and Equipment				
32-391-875 Proceeds from Sale and Equipment	0	5,328	5,328	0
Sub Total 391 Sale of Property and Equipment	0	5,328	5,328	0
392 Interfund Operating Transfer				
32-392-001 Transfer From General Fund	401,744	210,038	348,835	545,299
32-392-023 Transfer From Debt Service	0	0	0	
Sub Total 392 Interfund Operating Transfer	401,744	210,038	348,835	545,299
TOTAL REVEUNES	401,744	215,366	354,163	545,299
399 Fund Balance				
Fund Balance Forward	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATION	401,744	215,366	354,163	545,299

Township of Derry
FY 2024 Budget

	2023 Annual Budget	10/31/2023 YTD Actuals	12/31/2023 Annual Projection	2024 Annual Budget
Expenditures				
430 Public Works				
32-430-740 Equipment - Public Works	401,744	264,163	354,163	545,299
Sub Total 430 Public Works	401,744	264,163	354,163	545,299
TOTAL EXPENDITURES	401,744	264,163	354,163	545,299
NET REVENUES OVER (UNDER) EXPENDITURES	0	-48,797	0	0
ENDING FUND BALANCE	0			0

Township of Derry
Road Equipment Fund
2024 Budget

Revenues

32-392-001 \$545,299.46 Transfer From General Fund

Expenditures

32-430-740 \$545,299.46 Equipment - Public Works

This cost is priced off of CoStars Contract 025–E22-432 to refurbish the Mack Granite Dump Truck, Equipment No. *063. Pricing includes removal of hydraulic system with new piston pump, LED plow, spreader lights, stainless steel shields, backup camera, new asphalt tart, chassis repair and parts listing.

This figure includes the current lease payments for 2024, \$175,639.46. Mack Truck #063 repairs \$131,000.00. New GVW Single Axle Stainless Steel Dump Body with snowplow & tailgate, \$238,660.00

**Township of Derry
FY 2024 Budget**

	2023 Annual Budget	10/31/2023 YTD Actuals	12/31/2023 Annual Projection	2024 Annual Budget
35. Liquid Fuels Fund				
Revenue				
341 Interest				
35-341-100 Interest	35,000	60,944	73,133	70,000
Sub Total 341 Interest	<u>35,000</u>	<u>60,944</u>	<u>73,133</u>	<u>70,000</u>
354 State Grant				
35-354-154 State Grants - Liquid Fuels	770,000	790,152	790,152	775,264
Sub Total 354 State Grant	<u>770,000</u>	<u>790,152</u>	<u>790,152</u>	<u>775,264</u>
389 Miscellaneous Revenue				
35-389-767 Miscellaneous Revenue	0	0	0	0
Sub Total 354 State Grant	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVEUNES	<u>805,000</u>	<u>851,096</u>	<u>863,285</u>	<u>845,264</u>
399 Fund Balance				
Fund Balance Forward	1,161,031	1,161,031	1,161,031	918,816
TOTAL AVAILABLE FOR APPROPRIATION	<u>1,966,031</u>	<u>2,012,127</u>	<u>2,024,316</u>	<u>1,764,080</u>

**Township of Derry
FY 2024 Budget**

	2023 Annual Budget	10/31/2023 YTD Actuals	12/31/2023 Annual Projection	2024 Annual Budget
35. Liquid Fuels Fund				
Expenditures				
432 Highway - Snow and Ice Removal				
35-432-245 Street Maintenance & Supplies - Ice & Snow Removal	175,000	44,007	94,007	90,000
Sub Total 432 Highway - Snow and Ice Removal	<u>175,000</u>	<u>44,007</u>	<u>94,007</u>	<u>90,000</u>
433 Highway - Maintenance				
35-433-246 Public Works - Other Services Supplies	70,000	130,078	156,094	150,000
Sub Total 433 Highway - Maintenance	<u>70,000</u>	<u>130,078</u>	<u>156,094</u>	<u>150,000</u>
438 Highway - General Repairs				
35-438-245 Street Maintenance & Supplies - General Repairs	176,000	53,382	103,382	176,000
Sub Total 438 Highway - General Repairs	<u>176,000</u>	<u>53,382</u>	<u>103,382</u>	<u>176,000</u>
439 Highway - Projects				
35-439-245 Street Maintenance & Supplies - LF Projects	309,752	626,681	752,017	800,000
Sub Total 439 Highway - Projects	<u>309,752</u>	<u>626,681</u>	<u>752,017</u>	<u>800,000</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	26,095	0	0	0
Loan - T/S Fishburn & Homestead - Interest	262	0	0	0
Loan - Bullfrog Valley Road/Sandhill Road	0	0	0	0
Sub Total 439 Debt Service	<u>26,357</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>757,109</u>	<u>854,148</u>	<u>1,105,500</u>	<u>1,216,000</u>
NET REVENUES OVER (UNDER) EXPENDITURES	<u>1,208,923</u>	<u>1,157,979</u>	<u>918,816</u>	<u>548,080</u>
ENDING FUND BALANCE	1,208,923			548,080

**Township of Derry
FY 2024 Budget**

	2023 Annual Budget	10/31/23 YTD Actuals	12/31/2023 Annual Projection	2024 Annual Budget
95. General Operating Reserve Fund				
Revenues				
341 Interest				
95-341-100 Interest	0	0	0	75,000
Sub Total 341 Interest	0	0	0	75,000
392. Interfund Operating Transfers				
95-392-801 Transfer from General Fund	1,150,000	0	1,286,663	1,300,000
95-392-802 Transfer from Street Light Fund	0	0	0	0
95-392-806 Transfer from Community Center Fund	0	0	0	0
95-392-808 Transfer from Solid Waste Fund	0	0	0	0
95-392-830 Transfer from Capital Reserve Fund	0	0	0	0
Sub Total 392. Interfund Operating Transfers	1,150,000	0	1,286,663	1,300,000
TOTAL REVENUES	1,150,000	0	1,286,663	1,300,000
399. Fund Balance				
Fund Balance Forward	3,152,649	3,152,649	3,152,649	4,439,312
TOTAL AVAILABLE FOR APPROPRIATION	4,302,649	3,152,649	4,439,312	5,739,312

**Township of Derry
FY 2024 Budget**

		2023 Annual Budget	10/31/23 YTD Actuals	12/31/2023 Annual Projection	2024 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		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET REVENUES OVER (UNDER) EXPENDITURES		<u>4,302,649</u>	<u>3,152,649</u>	<u>4,439,312</u>	<u>5,739,312</u>
ENDING FUND BALANCE		4,302,649			5,739,312