

TOWNSHIP OF DERRY



FY2025

BUDGET

TOWNSHIP OF DERRY

FY2025 BUDGET

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

Letter of Transmittal

November 12, 2024

Dear Members of the Derry Township Board of Supervisors:

I am pleased to present the proposed FY2025 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 FY2025 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 FY2025 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 24% of total general fund operating revenues and are often the focus of most public scrutiny. Based on a Township-wide assessed valuation of \$2,124,801,300 the proposed tax levy of 2.5381 mills generates \$5,285,099, 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 FY2025 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 2025 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 2025 budget is presented as a **“No Tax Increase”** budget. This is the fifth 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.

2025 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 \$14.4 Million in FY2025 or approximately 59% of total General Fund projected revenues.

As we prepare for 2025, the projected General Fund balance being carried forward is anticipated at \$8,523,418. Total available General Fund revenue in the FY2025 budget is estimated at \$32,874,600. 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 FY2024 levels for both residential and non-residential construction in FY2025.

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.

2025 Appropriations

Total General Fund Expenditures in FY2025, including interfund transfers, are anticipated at \$28,630,356. The FY2025 projected year-end fund balance of the General Fund is anticipated at \$4,207,631.

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 2024 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 FY2025 is \$402,000 and total expenses are budgeted at \$402,000 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 FY2025, total expenditures are anticipated at \$2,558,987 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 FY2025, total revenue available for appropriation is anticipated at \$447,228 and total expenditures at \$254,362 leaving an approximate fund balance of \$192,866.

Library Fund

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

Total available funds for FY2025 are \$1,246,943. Total expenses are budgeted at \$1,246,943. In FY2025, 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 FY2025 is \$3,437,152.

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 FY2025, the total revenue available for appropriation is \$5,466,644. Total expenditures are \$1,622,953 with a year ending fund balance of \$3,843,691.

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 FY2025 budget allocates \$172,448 for future repairs/improvements. Total expenditures for FY2025 are anticipated at \$22,448 and the year end fund balance is projected at \$479,378.

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 FY2025 is \$545,114 and total expenses are budgeted at \$545,114 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 FY2025 allocation was calculated was approximately 28,000.

Total anticipated revenue for the Highway Aid Fund in FY2025 is projected at \$790,000 with a total of \$1,139,205 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 \$1,066,000.

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 FY2025 budget anticipates a transfer of \$1,650,000 to this fund leaving a year-end fund balance of \$7,126,060.

Conclusion

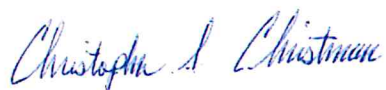
An analysis of the FY2025 Budget will show that the Township is maintaining municipal services in such areas as police protection, code enforcement, fire protection, and public works at or above present levels. Certainly, with the provision of excellent government services, the demand for Township services continues to increase.

However, as we begin to look towards the end of 2024, 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 FY2025 budget without a real estate tax increase.

As we begin to look to FY2025 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 FY2025 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
2025 BUDGET**

SUMMARY OF OPERATING AND CAPITAL FUNDS

	<u>BEGINNING BALANCE</u>	<u>2025 REVENUES</u>	<u>2025 EXPENSES</u>	<u>ENDING BALANCE</u>
<i><u>OPERATING FUNDS</u></i>				
General Fund	\$ 8,523,418	\$ 24,314,569	\$ 28,630,356	\$ 4,207,631
Street Light Fund	-	402,000	402,000	-
Community Center Fund	-	2,558,988	2,558,988	-
Solid Waste Fund	79,088	368,140	254,362	192,866
Library Fund	-	1,246,943	1,246,943	-
Debt Service Fund	-	3,437,152	3,437,152	-
Liquid Fuels Fund	314,205	825,000	1,066,000	73,205
General Reserve Fund	<u>5,201,060</u>	<u>1,925,000</u>	<u>-</u>	<u>7,126,060</u>
	\$ 14,117,771	\$ 35,077,792	\$ 37,595,801	\$ 11,599,762
<i><u>CAPITAL IMPROVEMENT FUNDS</u></i>				
Capital Reserve Fund	\$ 3,693,691	\$ 1,772,953	\$ 1,622,953	\$ 3,843,691
Community Center Reserve Fund	311,378	190,448	22,448	\$ 479,378
Road Equipment Fund	<u>-</u>	<u>545,114</u>	<u>545,114</u>	<u>\$ -</u>
	\$ 4,005,069	\$ 2,508,515	\$ 2,190,515	\$ 4,323,069
<i>TOTAL ALL FUNDS</i>	<u>\$ 18,122,840</u>	<u>\$ 37,586,307</u>	<u>\$ 39,786,316</u>	<u>\$ 15,922,831</u>

**TOWNSHIP OF DERRY
2025 BUDGET
GENERAL FUND SUMMARY**

REVENUES

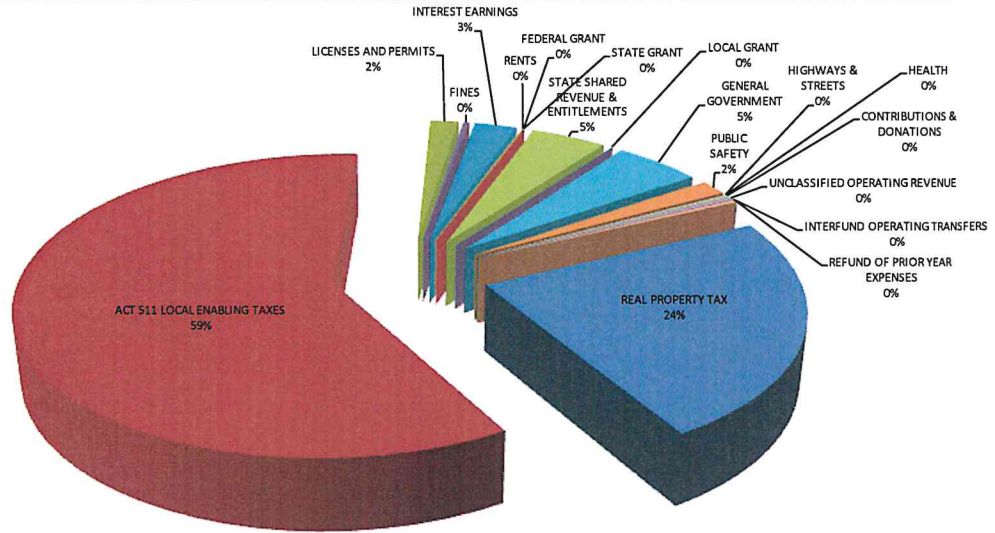
<u>ACCOUNT</u> <u>GROUP</u>	<u>DESCRIPTION</u>	<u>2024</u> <u>ADOPTED</u>	<u>2024</u> <u>ESTIMATED</u>	<u>2025</u> <u>PROPOSED</u>
<i>FUND BALANCE FORWARD</i>		\$ 8,748,943	\$ 8,748,943	\$ 8,523,418
<i>CURRENT REVENUES</i>				
REAL PROPERTY TAX		\$ 5,684,021	\$ 5,872,933	\$ 5,728,099
ACT 511 LOCAL ENABLING TAXES		12,660,000	14,520,777	14,400,000
LICENSES AND PERMITS		480,600	420,805	420,600
FINES		105,375	103,330	92,375
INTEREST EARNINGS		300,000	570,845	625,000
RENTS		25,000	29,392	25,000
FEDERAL GRANT		-	-	-
STATE GRANT		-	38,815	-
STATE SHARED REVENUE & ENTITLEMENTS		991,500	1,068,921	1,121,250
LOCAL GRANT		-	-	-
GENERAL GOVERNMENT		935,560	2,198,215	1,278,345
PUBLIC SAFETY		410,900	427,170	405,900
HIGHWAYS & STREETS		22,000	54,237	20,000
HEALTH		120	90	-
CONTRIBUTIONS & DONATIONS		44,500	9,423	44,500
UNCLASSIFIED OPERATING REVENUE		363,000	336,856	85,500
INTERFUND OPERATING TRANSFERS		-	-	-
REFUND OF PRIOR YEAR EXPENSES		105,000	27,035	68,000
<i>TOTAL CURRENT REVENUE</i>		\$ 22,127,576	\$ 25,678,844	\$ 24,314,569
<i>TOTAL AVAILABLE FOR APPROPRIATION</i>		\$ 30,876,519	\$ 34,427,788	\$ 32,837,987

**TOWNSHIP OF DERRY
2025 BUDGET
GENERAL FUND SUMMARY**

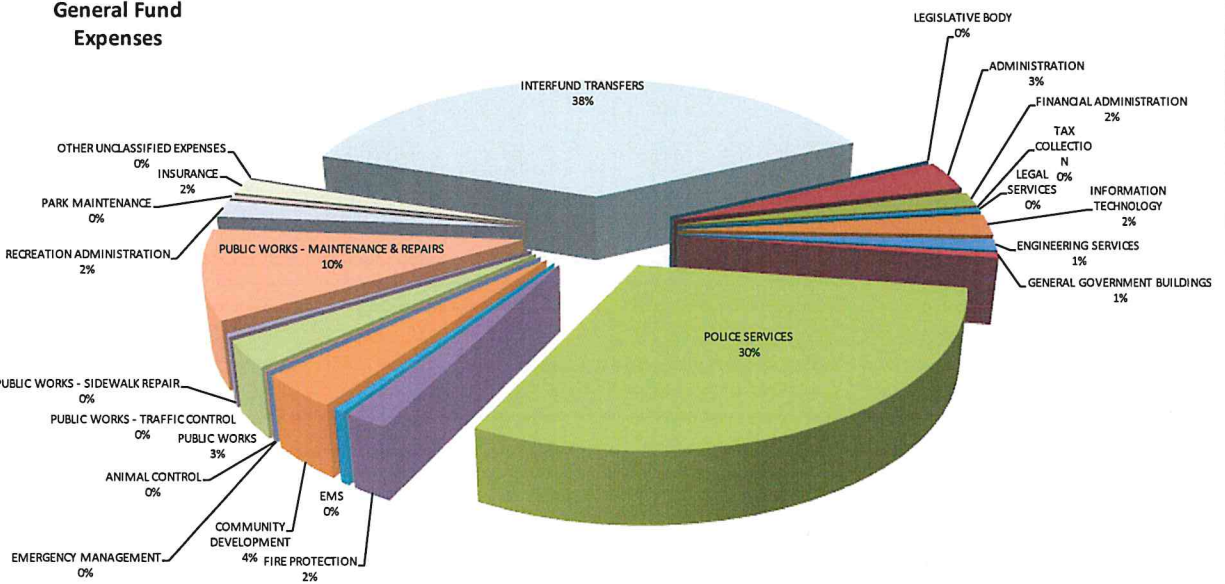
EXPENDITURES

<u>ACCOUNT</u>		<u>2024</u>	<u>2024</u>	<u>2025</u>
<u>GROUP</u>	<u>DESCRIPTION</u>	<u>ADOPTED</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
<i>CURRENT EXPENDITURES</i>				
LEGISLATIVE BODY		\$ 16,233	\$ 18,337	\$ 16,233
ADMINISTRATION		763,430	713,832	918,780
FINANCIAL ADMINISTRATION		339,977	399,516	436,896
TAX COLLECTION		18,650	13,216	1,850
LEGAL SERVICES		132,000	111,248	121,900
INFORMATION TECHNOLOGY		635,930	660,502	661,504
ENGINEERING SERVICES		350,000	428,501	350,000
GENERAL GOVERNMENT BUILDINGS		150,650	141,950	154,760
POLICE SERVICES		7,878,903	8,340,380	8,611,618
FIRE PROTECTION		532,200	489,640	540,000
EMS		130,000	130,000	130,000
COMMUNITY DEVELOPMENT		933,047	926,453	1,021,723
EMERGENCY MANAGEMENT		1,500	748	1,500
ANIMAL CONTROL		26,258	20,796	26,940
PUBLIC WORKS		716,887	847,747	806,949
PUBLIC WORKS - TRAFFIC CONTROL		88,550	78,266	95,850
PUBLIC WORKS - SIDEWALK REPAIR		-	-	-
PUBLIC WORKS - MAINTENANCE & REPAIRS		2,467,295	2,389,803	2,742,480
RECREATION ADMINISTRATION		496,499	489,970	524,869
PARK MAINTENANCE		107,500	106,902	116,000
INSURANCE		457,279	455,397	481,550
OTHER UNCLASSIFIED EXPENSES		<u>6,660</u>	<u>12,073</u>	<u>3,500</u>
<i>TOTAL EXPENDITURES BEFORE TRANSFERS</i>		\$ 16,249,448	\$ 16,775,277	\$ 17,764,902
<i>RESULTS FROM OPERATIONS</i>		\$ 5,878,128	\$ 8,903,567	\$ 6,549,667
<i>INTERFUND TRANSFERS</i>		<u>7,640,435</u>	<u>9,129,092</u>	<u>10,865,453</u>
<i>TOTAL APPROPRIATIONS</i>		\$ 23,889,883	\$ 25,904,370	\$ 28,630,356
<i>NET FUND BALANCE</i>				\$ 4,207,631

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
2025	\$ 2,124,801,300.00	2.5381	\$ 2,124,801.30	\$ 5,285,099.02

*: Assumes a 98% collection rate.

SUPPLEMENTAL INFORMATION
CAPITAL OUTLAY EXPENSES

	2025 BUDGET	FUND ALLOCATION			
		CAPITAL RESERVE FUND	COMMUNITY CENTER RESERVE FUND	ROAD EQUIPMENT FUND	LIQUID FUELS FUND
<u>GENERAL GOVERNMENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<u>FINANCIAL ADMINISTRATION</u>	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<u>INFORMATION TECHNOLOGY</u>					
Computer Upgrades	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
<u>ENGINEERING</u>	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<u>GENERAL GOVERNMENT BUILDINGS</u>	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<u>POLICE SERVICES</u>					
3 Vehicles with Associated Equipment	\$ 369,737	\$ 585,112	\$ -	\$ -	\$ -
2 Motorcycles	\$ 369,737	\$ 585,112	\$ -	\$ -	\$ -
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	\$ 12,500	\$ 12,500	\$ -	\$ -	\$ -
	\$ 12,500	\$ 12,500	\$ -	\$ -	\$ -
<u>PUBLIC WORKS</u>	\$ 63,000	\$ 63,000	\$ -	\$ -	\$ -
	\$ 63,000	\$ 63,000	\$ -	\$ -	\$ -
<u>PARTICIPANT RECREATION</u>					
Building Improvements; DTCC & Equipment	\$ 101,776	\$ 79,328	\$ 22,448	\$ -	\$ -
	\$ 101,776	\$ 79,328	\$ 22,448	\$ -	\$ -
<u>PARKS</u>					
Park Improvements	\$ 26,000	\$ 26,000	\$ -	\$ -	\$ -
	\$ 26,000	\$ 26,000	\$ -	\$ -	\$ -
<u>LIBRARY</u>					
Misc. Repairs	\$ 337,700	\$ 337,700	\$ -	\$ -	\$ -
	\$ 337,700	\$ 337,700	\$ -	\$ -	\$ -
<u>DEBT SERVICE - LOANS</u>					
Misc. Repairs	\$ 282,550	\$ 282,550	\$ -	\$ -	\$ -
	\$ 282,550	\$ 282,550	\$ -	\$ -	\$ -
<u>COMMUNITY CENTER</u>	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PUBLIC WORKS - CAPITAL EQUIPMENT</u>					
Equipment Lease/Loan Payments	\$ 545,114	\$ -	\$ -	\$ 545,114	\$ -
	\$ 545,114	\$ -	\$ -	\$ 545,114	\$ -
<u>PUBLIC WORKS - CONSTRUCTION</u>					
Liquid Fuels Eligible Projects	\$ 1,066,000	\$ -	\$ -	\$ -	\$ 1,066,000
	\$ 1,066,000	\$ -	\$ -	\$ -	\$ 1,066,000
<u>TOTAL CAPITAL PROJECTS</u>	\$ 3,041,140	\$ 1,622,953	\$ 22,448	\$ 545,114	\$ 1,066,000

**Township of Derry
FY 2025 Budget**

01. General Fund	2024 Annual Budget	10/31/2024 YTD Actuals	12/31/2024 Annual Projection	2025 Annual Budget
Revenue				
301 Real Property Taxes				
01-301-001 Real Estate Tax	5,269,021	5,386,542	5,436,542	5,285,099
01-301-002 Pilot	415,000	314,391	436,391	443,000
Sub Total 301 Real Property Taxes	<u>5,684,021</u>	<u>5,700,933</u>	<u>5,872,933</u>	<u>5,728,099</u>
310 Act 511 Taxes				
01-310-020 Real Estate Transfer Tax	1,000,000	471,560	943,119	1,000,000
01-310-021 Earned Income Tax	6,000,000	4,471,906	6,712,541	6,900,000
01-310-022 Local Services Tax	1,400,000	1,376,821	1,485,761	1,600,000
01-310-023 Occupation Tax	2,110,000	2,731,728	2,751,728	2,400,000
01-310-024 Amusement Tax	1,250,000	1,163,412	1,396,095	1,400,000
01-310-025 Parking Lot Tax	900,000	1,026,277	1,231,532	1,100,000
Sub Total 310 Act 511 Taxes	<u>12,660,000</u>	<u>11,241,703</u>	<u>14,520,777</u>	<u>14,400,000</u>
321 Licenses and Permits				
01-321-050 Business/Mercantile License	5,000	1,672	8,500	5,000
01-321-051 Dog License	600	469	469	600
01-321-052 Franchise Fee - CATV	475,000	205,918	411,836	415,000
Sub Total 321 Licenses and Permits	<u>480,600</u>	<u>208,059</u>	<u>420,805</u>	<u>420,600</u>
331 Fines				
01-331-070 Court Fines	33,000	9,005	14,005	20,000
01-331-071 Summary Traffic Fines	47,000	43,643	52,371	47,000
01-331-072 Summary Non-traffic Fines	20,000	27,231	32,678	20,000
01-331-073 Parking Ticket Fines	2,500	1,568	2,068	2,500
01-331-074 Code Enforcement Fines	375	0	0	375
01-331-075 Security Alarm Fines	2,500	1,840	2,208	2,500
Sub Total 331 Fines	<u>105,375</u>	<u>83,287</u>	<u>103,330</u>	<u>92,375</u>
341 Interest				
01-341-100 Interest	300,000	475,705	570,845	625,000
Sub Total 341 Interest	<u>300,000</u>	<u>475,705</u>	<u>570,845</u>	<u>625,000</u>
342 Rent				
01-342-111 Rent - Tax Association	0	1,427	1,427	0
01-342-116 Park Use Fees	25,000	27,965	27,965	25,000
Sub Total 342 Rent	<u>25,000</u>	<u>29,392</u>	<u>29,392</u>	<u>25,000</u>
351 Federal Grant				
01-351-130 Federal Grants - Police	0	0	0	0
Sub Total 351 Federal Grant	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
354 State Grant				
01-354-150 State Grants - Administration	0	0	0	0
01-354-152 State Grants - Police	0	38,815	38,815	0
Sub Total 354 State Grant	<u>0</u>	<u>38,815</u>	<u>38,815</u>	<u>0</u>
355 State Shared Revenue				
01-355-170 Beverage Licenses	15,500	16,050	16,200	16,250
01-355-171 Casualty Insurance (MMO)	750,000	824,194	824,194	875,000
01-355-172 Foreign Fire Insurance Tax	210,000	209,051	209,051	210,000
01-355-174 Public Utility Realty Tax	16,000	19,476	19,476	20,000
Sub Total 355 State Shared Revenue	<u>991,500</u>	<u>1,068,771</u>	<u>1,068,921</u>	<u>1,121,250</u>
357 Local Grant				
01-357-160 Local Grants	0	0	0	0
01-357-192 Local Grant - Police	0	0	0	0
Sub Total 357 Local Grant	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
361 General Government				
01-361-200 Sale Of Property & Equipment	0	68	68	0
01-361-201 Subdivision/land Develoement Filing Fee	12,000	10,227	12,272	14,000
01-361-202 Zoning Amendment Fees	1,350	0	0	1,350
01-361-203 Zoning Hearing Fees	8,580	9,405	11,286	9,500
01-361-204 Storm Water Management Filing Fee	5,500	4,486	5,383	7,200
01-361-205 Design Board Fees	280	258	310	295

General Fund 1 of 7

**Township of Derry
FY 2025 Budget**

	2024 Annual Budget	10/31/2024 YTD Actuals	12/31/2024 Annual Projection	2025 Annual Budget
01-361-206 Plan Checking Fees	230,000	294,448	353,338	260,000
01-361-207 Sale Of Maps/Codes/Ordinances	50	0	0	50
01-361-208 Zoning Permits	24,350	21,809	26,171	25,500
01-361-209 Conditional Use/Master Plan/Special Approval Fees	4,550	3,407	4,088	4,550
01-361-210 Building Permits	600,000	1,708,124	1,723,124	900,000
01-361-211 Sewage Permits	6,000	8,197	9,836	7,000
01-361-213 Solicitor Fees	40,000	39,815	47,778	46,000
01-361-214 Fireworks Permit	2,900	3,800	4,560	2,900
Sub Total 361 General Government	935,560	2,104,045	2,198,215	1,278,345
362 Public Safety				
01-362-300 Sale Of Accident Reports	4,600	5,168	6,201	4,600
01-362-301 Booking Center	30,000	2,720	3,264	30,000
01-362-305 Road Occupancy Permits	7,500	6,225	7,470	7,500
01-362-306 Foreclosed Property Registration Fees	3,800	1,800	2,160	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	101,075	103,075	60,000
01-362-309 School Police Reimbursement	45,000	0	45,000	40,000
01-362-310 Cops In School - DTSD Reimbursement	150,000	0	150,000	150,000
Sub Total 362 Public Safety	410,900	226,988	427,170	405,900
363 Highways & Streets				
01-363-400 Street, Sidewalk & Curb Repair	0	0	0	0
01-363-401 State Contract Snow Removal	22,000	54,237	54,237	20,000
01-363-402 DTSD - Reimburse Equipment Services	0	0	0	0
Sub Total Highways & Streets	22,000	54,237	54,237	20,000
365 Health				
01-365-500 Dog Boarding Fees	120	80	90	0
Sub Total 365 Health	120	80	90	0
387 Contributions & Donations				
01-387-740 Contributions & Donations - Police	44,500	9,423	9,423	44,500
01-387-742 Contributions & Donations - Parks and Recreation	0	0	0	0
Sub Total 387 Contributions & Donations	44,500	9,423	9,423	44,500
389 Unclassified Operating Revenue				
01-389-626 Miscellaneous Revenue - Parks and Recreation	0	0	0	0
01-389-760 Miscellaneous Revenue - Administration	5,000	66,132	66,132	0
01-389-761 Miscellaneous Revenue - Police	118,000	12,913	12,913	13,500
01-389-762 Miscellaneous Revenue - Community Development	10,000	17,689	17,689	12,000
01-389-763 Miscellaneous Revenue - Public Works	20,000	132,216	132,216	0
01-389-768 Health Insurance Premium Reimbursement	60,000	0	0	60,000
01-389-769 Cobra Health Insurance Reimbursement	0	0	0	0
01-389-770 Fuel Reimbursement	150,000	89,921	107,905	0
Sub Total Unclassified Operating Revenue	363,000	318,872	336,856	85,500
392 Interfund Operating Transfers				
01-392-006 Transfer From Community Center Fund	0	0	0	0
01-392-008 Transfer From Solid Waste	0	0	0	0
01-392-830 Transfer From Capital Projects	0	0	0	0
Sub Total Interfund Operating Transfers	0	0	0	0
395 Refund of Prior Years Expenses				
01-395-900 Reimburse ICDA Administration Time	35,000	0	0	0
01-395-901 Founders Park Reimbursement	20,000	13,104	15,725	18,000
01-395-903 Non-specific Refunds Received	0	11,136	11,136	0
01-395-904 Refunds - Police Workers Comp Insurance	0	0	0	0
01-395-905 Other Health Insurance Reimbursement	50,000	174	174	50,000
Sub Total 395 Refund of Prior Years Expenses	105,000	24,415	27,035	68,000
TOTAL REVENUES	22,127,576	21,584,723	25,678,844	24,314,569
399 Fund Balance				
Fund Balance Forward	8,748,943	8,748,943	8,748,943	8,523,418
TOTAL AVAILABLE FOR APPROPRIATION	30,876,519	30,333,667	34,427,787	32,837,987

**Township of Derry
FY 2025 Budget**

Expenditure	2024 Annual Budget	10/31/2024 YTD Actuals	12/31/2024 Annual Projection	2025 Annual Budget
401 Legislative Body				
01-400-105 Salaries - Elected Officials	13,875	12,375	16,125	13,875
01-400-106 Salaries - Board Of Auditors	90	30	30	90
01-400-192 Fica & Medicare - Employer Paid	1,068	978	1,234	1,068
01-400-540 Special Board Authorized Contributions	1,200	548	948	1,200
Sub Total 401 Legislative Body	16,233	13,931	18,337	16,233
401 Administration				
01-401-112 Wages - Full Time	65,027	52,484	64,980	72,109
01-401-114 Wages - Professional	293,616	263,672	326,451	426,475
01-401-115 Wages - Part Time	0	0	0	0
01-401-192 Fica & Medicare - Employer Paid	27,436	25,379	29,944	38,142
01-401-194 Unemployment Compensation - Employer Paid	1,540	1,540	1,540	1,075
01-401-195 Workers Compensation Insurance	12,000	11,792	11,792	12,000
01-401-196 Insurance - Health	159,584	110,754	147,672	229,744
01-401-198 Insurance - Dental & Vision	7,500	4,097	5,463	6,234
01-401-199 Insurance - Life & Disability	2,342	1,728	2,304	3,181
01-401-210 Office Supplies	5,000	3,255	3,906	5,000
01-401-215 Postage	250	34	40	285
01-401-231 Vehicle Fuel - Gasoline	700	737	884	1,000
01-401-260 Small Tools & Minor Equipment	250	403	483	250
01-401-310 Professional Services	6,000	3,055	5,155	6,000
01-401-319 Radon Outreach	300	388	388	300
01-401-321 Telephone	3,800	3,505	4,206	3,800
01-401-331 Travel Expenses	1,200	1,186	1,423	1,300
01-401-341 Advertising	5,500	3,709	4,450	5,500
01-401-342 Printing	1,000	35	335	1,000
01-401-374 Repairs & Maintenance - Machinery & Equipment	1,000	0	250	1,000
01-401-384 Rental - Machinery & Equipment	785	530	636	785
01-401-420 Memberships, Dues & Subscriptions	25,000	11,699	24,699	15,000
01-401-450 Other Contracted Services	125,000	39,733	65,000	70,000
01-401-454 Employee Event & Award Program	500	0	0	500
01-401-460 Meetings, Conferences & Continued Education	10,000	9,522	11,426	10,000
01-401-461 Safety Committee Programs	2,500	0	0	2,500
01-401-462 Dog License Remittances	600	403	403	600
01-401-540 Special Board Authorized Contributions	5,000	0	0	5,000
Sub Total 401 Administration	763,430	549,638	713,832	918,780
402 Financial Administration				
01-402-114 Wages - Professional	113,479	99,433	123,108	122,573
01-402-115 Wages - Part Time	22,612	16,850	20,862	24,647
01-402-192 Fica & Medicare - Employer Paid	10,411	9,325	11,014	20,510
01-402-194 Unemployment Compensation - Employer Paid	1,155	1,155	1,155	860
01-402-195 Workers Compensation Insurance	284	336	336	336
01-402-196 Insurance - Health	99,351	77,211	102,948	157,978
01-402-198 Insurance - Dental & Vision	3,025	1,723	2,298	3,668
01-402-199 Insurance - Life & Disability	460	381	508	1,213
01-402-210 Office Supplies	400	348	418	400
01-402-212 Forms & Checks	750	483	579	750
01-402-215 Postage	1,500	1,356	1,627	1,900
01-402-260 Small Tools & Minor Equipment	200	0	0	200
01-402-311 Accounting & Auditing	80,000	108,040	129,648	95,000
01-402-317 Other Professional Services	6,000	4,130	4,956	6,000
01-402-334 Freight & Express Charges	50	0	0	50
01-402-420 Memberships, Dues & Subscriptions	0	0	0	250
01-402-450 Other Contracted Services	300	50	59	60
01-402-460 Meetings, Conferences & Continued Education	0	0	0	500
Sub Total 402 Financial Administration	339,977	320,821	399,516	436,896
403 Tax Collection				
01-403-321 Telephone	400	0	0	0
01-403-351 Insurance - Property	1,800	1,826	1,826	1,850
01-403-361 Electricity	2,500	0	0	0
01-403-364 Sewer	500	0	0	0
01-403-366 Water	200	0	0	0
01-403-373 Repairs & Maintenance - Building	3,600	0	0	0
01-403-450 Other Contracted Services	5,000	356	356	0
01-403-530 Contribution - Dauphin County Tax Collector	4,650	4,091	4,091	0

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**Township of Derry
FY 2025 Budget**

	2024 Annual Budget	10/31/2024 YTD Actuals	12/31/2024 Annual Projection	2025 Annual Budget
01-403-910 Tax Refunds	0	6,944	6,944	0
Sub Total Tax Collection	18,650	13,216	13,216	1,850
404 Solicitor/Legal Services				
01-404-307 Legal Services - Township Solicitor	102,000	76,838	92,205	106,500
01-404-308 Legal Services - Zoning	10,000	8,325	9,989	10,400
01-404-309 Legal Services - Special Counsel	20,000	7,545	9,053	5,000
Sub Total 404 Solicitor/Legal Services	132,000	92,707	111,248	121,900
407 Information Technology				
01-407-114 Wages - Professional	212,805	170,774	211,434	219,144
01-407-192 Fica & Medicare - Employer Paid	16,280	13,780	16,175	16,765
01-407-194 Unemployment Compensation - Employer Paid	1,155	1,155	1,155	645
01-407-195 Workers Compensation Insurance	0	0	0	0
01-407-196 Insurance - Health	60,233	49,893	59,872	71,683
01-407-198 Insurance - Dental & Vision	1,800	0	0	1,825
01-407-199 Insurance - Life & Disability	1,488	1,185	1,422	1,520
01-407-325 Internet Fees	4,500	909	1,090	2,000
01-407-452 Contracted IT/Networking Services	337,669	307,795	369,354	347,922
Sub Total 407 Information Technology	635,930	545,491	660,502	661,504
408 Engineering & Architectural Services				
01-408-313 Engineering & Architectural Services	350,000	357,085	428,501	350,000
01-408-313 Engineering & Architectural Services-non reimbur.	0	0	0	0
Sub Total 408 Engineering & Architectural Services	350,000	357,085	428,501	350,000
409 General Government Buildings				
01-409-230 Heating Fuel	700	1,152	1,383	1,500
01-409-232 Generator Diesel Fuel	0	0	0	0
01-409-236 Building Supplies	150	0	0	150
01-409-361 Electricity	90,000	53,343	64,012	85,000
01-409-364 Sewer	2,100	2,053	2,464	2,100
01-409-366 Water	4,500	2,671	3,205	3,500
01-409-373 Repairs & Maintenance - Building	0	7,319	8,783	5,000
01-409-440 Custodial Contracted Services	7,200	7,780	9,336	10,000
01-409-450 Other Contracted Services	46,000	43,972	52,766	47,510
Sub Total 49 General Government Buildings	150,650	118,292	141,950	154,760
410 Police Services				
01-410-111 Wages - Uniformed	3,816,635	2,989,322	3,701,065	4,232,283
01-410-112 Wages - Full Time.	0	33,725	41,755	47,443
01-410-113 Wages - Heart & Lung	0	0	0	0
01-410-114 Wages - Professional	601,027	454,698	562,959	575,389
01-410-115 Wages - Part Time	143,961	105,977	131,209	110,005
01-410-117 Wages - Seasonal	83,757	48,646	60,228	69,173
01-410-118 Wages - Uniformed - OT	319,064	520,422	644,332	352,697
01-410-191 Uniform Allowance	32,800	17,815	35,630	36,400
01-410-192 Fica & Medicare - Employer Paid	372,571	335,216	396,054	404,219
01-410-193 Ammunition Allotment	3,108	4,223	4,223	3,419
01-410-194 Unemployment Compensation - Employer Paid	23,537	22,256	22,756	12,400
01-410-195 Workers Compensation Insurance	167,000	178,365	178,365	180,000
01-410-196 Insurance - Health	1,604,729	1,243,391	1,657,855	1,804,014
01-410-198 Insurance - Dental & Vision	50,000	37,151	49,535	49,542
01-410-199 Insurance - Life & Disability	22,963	19,559	26,079	23,856
01-410-210 Office Supplies	6,100	3,634	4,361	6,283
01-410-215 Postage	1,700	814	976	1,700
01-410-216 Books	3,112	4,051	4,862	3,520
01-410-226 Custodial Supplies	3,000	2,364	2,836	3,120
01-410-228 Food For Animals	10,257	9,986	11,983	10,257
01-410-229 Food For Employees	2,000	2,294	2,753	2,080
01-410-230 Heating Fuel	8,098	1,773	2,128	0
01-410-231 Vehicle Fuel - Gasoline	63,000	72,164	86,597	65,520
01-410-238 Uniform Purchase & Maintenance	21,735	15,975	19,169	22,604
01-410-239 Miscellaneous	18,700	12,893	15,472	19,448
01-410-242 Ammunition	9,671	6,799	8,159	10,894
01-410-243 Health & Welfare Supplies	14,348	23,198	27,837	9,084
01-410-244 WMD Equipment Maintenance	0	0	0	500
01-410-249 Contributions/Donation Expenses	42,554	125,811	150,973	42,554
01-410-260 Small Tools & Minor Equipment	16,200	13,261	15,913	49,316
01-410-271 Vehicle Other	7,000	11,120	13,344	7,000

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**Township of Derry
FY 2025 Budget**

	2024 Annual Budget	10/31/2024 YTD Actuals	12/31/2024 Annual Projection	2025 Annual Budget
01-410-310 Professional Services	7,965	7,180	8,617	8,680
01-410-315 Medical Services	1,200	3,894	4,672	2,000
01-410-321 Telephone	16,400	13,742	16,491	22,000
01-410-334 Freight & Express Charges	2,800	2,332	2,799	3,500
01-410-342 Printing	2,500	2,073	2,488	2,500
01-410-361 Electricity	86,940	65,383	78,460	86,383
01-410-364 Sewer	2,154	3,080	3,696	2,528
01-410-366 Water	3,053	4,007	4,808	5,637
01-410-374 Repairs & Maintenance - Machinery & Equipment	70,000	67,798	81,357	72,800
01-410-384 Rental - Machinery & Equipment	35,771	31,346	37,615	50,753
01-410-420 Memberships, Dues & Subscriptions	2,990	1,135	1,362	2,640
01-410-440 Custodial Contracted Services	23,784	23,784	28,541	23,784
01-410-450 Other Contracted Services	136,868	136,497	136,497	143,435
01-410-460 Meetings, Conferences & Continued Education	17,850	44,642	53,571	22,000
01-410-900 Non-specific Refunds	0	0	0	8,258
Sub Total 410 Police Services	7,878,903	6,723,794	8,340,380	8,611,618
411 Fire Protection				
01-411-195 Workers Compensation Insurance	43,000	37,233	37,233	50,000
01-411-231 Vehicle Fuel - Gasoline	5,200	4,601	5,521	6,000
01-411-232 Vehicle Fuel - Diesel	13,000	6,619	7,943	13,000
01-411-251 Contribution - Fire Company - Parts	26,000	25,206	26,000	26,000
01-411-363 Hydrant Service	108,000	84,379	101,255	108,000
01-411-541 Contribution - Fire Company - General Support	127,000	85,531	102,637	127,000
01-411-543 Contribution - Firemen's Relief	210,000	209,051	209,051	210,000
Sub Total 411 Fire Protection	532,200	452,620	489,640	540,000
412 EMS				
01-412-520 Contribution - EMS Support	130,000	97,500	130,000	130,000
Sub Total 412 EMS	130,000	97,500	130,000	130,000
414 Community Development				
01-414-112 Wages - Full Time	329,457	251,348	311,192	414,317
01-414-114 Wages - Professional	164,447	132,386	163,907	169,351
01-414-115 Wages - Part Time	15,372	3,946	3,946	0
01-414-192 Fica & Medicare - Employer Paid	38,960	31,080	36,647	44,651
01-414-194 Unemployment Compensation - Employer Paid	3,465	3,616	3,616	1,935
01-414-195 Workers Compensation Insurance	2,200	2,624	2,624	2,700
01-414-196 Insurance - Health	192,701	113,888	151,851	229,654
01-414-198 Insurance - Dental & Vision	8,756	3,570	4,760	6,234
01-414-199 Insurance - Life & Disability	3,476	1,985	2,647	3,994
01-414-210 Office Supplies	3,000	2,059	2,471	3,100
01-414-215 Postage	2,000	848	1,018	2,000
01-414-216 Books	3,700	127	152	4,700
01-414-231 Vehicle Fuel - Gasoline	1,500	768	922	1,500
01-414-238 Uniform Purchase & Maintenance	675	225	675	675
01-414-241 General Operating Supplies	200	25	30	200
01-414-310 Professional Services	4,200	5,995	7,194	4,400
01-414-312 Management Consulting Services	50,000	159,345	170,000	75,000
01-414-317 Property Maintenance	3,800	0	0	3,800
01-414-321 Telephone	5,200	3,863	4,635	5,800
01-414-334 Freight & Express Charges	50	0	0	50
01-414-341 Advertising	7,500	12,908	15,489	7,800
01-414-374 Repairs & Maintenance - Machinery & Equipment	1,178	913	1,096	1,178
01-414-384 Rental - Machinery & Equipment	650	491	590	650
01-414-420 Memberships, Dues & Subscriptions	1,875	1,743	1,900	2,055
01-414-450 Other Contracted Services	82,611	18,551	22,261	21,780
01-414-460 Meetings, Conferences & Continued Education	5,700	9,243	11,091	11,200
01-414-900 Non-specific Refunds	375	4,782	5,738	3,000
Sub Total 414 Community Development	933,047	766,330	926,453	1,021,723
415 Emergency Management				
01-415-239 Miscellaneous	1,500	623	748	1,500
Sub Total 415 Emergency Management	1,500	623	748	1,500
422 Animal Control				
01-422-450 Other Contracted Services	26,258	20,796	20,796	26,940
Sub Total 422 Animal Control	26,258	20,796	20,796	26,940
430 Public Works				

**Township of Derry
FY 2025 Budget**

	2024 Annual Budget	10/31/2024 YTD Actuals	12/31/2024 Annual Projection	2025 Annual Budget
01-430-112 Wages - Full Time	64,658	52,191	64,617	71,208
01-430-114 Wages - Professional	196,001	190,902	236,355	241,494
01-430-118 Wages - Overtime	0	179	221	0
01-430-192 Fica & Medicare - Employer Paid	19,940	19,481	23,041	23,922
01-430-194 Unemployment Compensation - Employer Paid	1,155	1,540	1,550	860
01-430-195 Workers Compensation Insurance	1,300	1,420	1,420	1,450
01-430-196 Insurance - Health	99,351	83,962	111,949	118,484
01-430-198 Insurance - Dental & Vision	2,000	3,084	4,112	3,306
01-430-199 Insurance - Life & Disability	1,706	1,095	1,460	1,747
01-430-210 Office Supplies	3,200	4,727	5,672	3,600
01-430-215 Postage	200	62	74	225
01-430-230 Heating Fuel	34,600	24,609	29,531	36,400
01-430-243 Health & Welfare Supplies	1,750	944	1,133	1,750
01-430-252 Reimbursable Expenses	157,000	79,810	95,772	157,000
01-430-260 Small Tools & Minor Equipment	1,200	20	24	1,200
01-430-321 Telephone	6,800	3,305	3,966	6,900
01-430-334 Freight & Express Charges	7,000	2,544	3,053	7,000
01-430-361 Electricity	33,000	13,206	15,847	36,000
01-430-364 Sewer	5,200	4,565	5,478	5,460
01-430-366 Water	8,775	5,688	6,826	11,144
01-430-374 Repairs & Maintenance - Machinery & Equipment	3,800	3,040	3,649	3,800
01-430-420 Memberships, Dues & Subscriptions	2,250	374	449	2,500
01-430-450 Other Contracted Services	64,000	227,653	230,000	69,000
01-430-460 Meetings, Conferences & Continued Education	2,000	1,290	1,548	2,500
Sub Total 430 Public Works	716,887	725,690	847,747	806,949
433 Public Works - Traffic Control				
01-433-321 Telephone	2,550	1,262	1,683	2,780
01-433-361 Electricity	23,000	12,153	16,204	25,070
01-433-374 Repairs & Maintenance - Machinery & Equipment	63,000	45,285	60,380	68,000
Sub Total 433 Public Works - Traffic Control	88,550	58,700	78,266	95,850
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	1,208,115	950,773	1,177,148	1,327,627
01-438-117 Wages - Seasonal	136,461	43,776	54,199	98,934
01-438-118 Wages - Overtime	35,000	18,981	23,500	35,000
01-438-192 Fica & Medicare - Employer Paid	108,215	80,854	95,996	114,487
01-438-194 Unemployment Compensation - Employer Paid	12,695	9,296	9,300	7,869
01-438-195 Workers Compensation Insurance	63,000	74,024	74,024	75,000
01-438-196 Insurance - Health	490,754	358,916	478,555	617,467
01-438-198 Insurance - Dental & Vision	15,000	10,014	13,352	16,876
01-438-199 Insurance - Life & Disability	8,445	4,665	6,220	9,003
01-438-221 Chemicals/Agricultural Supplies	22,000	12,630	16,841	23,000
01-438-229 Food For Employees	1,000	200	267	1,000
01-438-231 Vehicle Fuel - Gasoline	96,000	64,813	86,417	96,000
01-438-238 Uniform Purchase & Maintenance	20,000	15,139	20,185	22,000
01-438-243 Health & Welfare Supplies	1,500	1,503	2,004	2,000
01-438-245 Street Maintenance & Supplies	17,000	41,848	55,797	42,000
01-438-246 Public Works - Other Services Supplies	1,000	351	468	1,000
01-438-260 Small Tools & Minor Equipment	18,610	11,978	15,971	18,718
01-438-374 Repairs & Maintenance - Machinery & Equipment	164,000	201,420	207,420	179,000
01-438-384 Rental - Machinery & Equipment	17,500	1,424	1,899	17,500
01-438-445 Laundry & Other Sanitation Services	8,000	6,045	8,060	9,000
01-438-450 Other Contracted Services	23,000	31,636	42,181	29,000
Sub Total 438 Public Works - Maintenance & Repairs	2,467,295	1,940,286	2,389,803	2,742,480
451 Recreation Administration				
01-451-112 Wages - Full Time	71,369	57,132	70,734	73,510
01-451-114 Wages - Professional	167,030	136,257	168,699	167,375
01-451-192 Fica & Medicare - Employer Paid	20,000	15,554	18,317	18,428
01-451-194 Unemployment Compensation - Employer Paid	1,900	1,278	1,600	860
01-451-195 Workers Compensation Insurance	60,000	56,509	56,509	56,000
01-451-196 Insurance - Health	95,000	93,195	124,261	140,182
01-451-198 Insurance - Dental & Vision	5,000	2,557	3,409	3,814
01-451-199 Insurance - Life & Disability	1,200	1,323	1,764	1,600
01-451-215 Postage	500	481	641	500

General Fund 6 of 7

**Township of Derry
FY 2025 Budget**

	2024 Annual Budget	10/31/2024 YTD Actuals	12/31/2024 Annual Projection	2025 Annual Budget
01-451-231 Vehicle Fuel - Gasoline	500	577	770	600
01-451-238 Uniform Purchase & Maintenance	1,800	1,108	1,478	1,800
01-451-243 Health & Welfare Supplies	2,000	1,128	1,504	4,000
01-451-260 Small Tools & Minor Equipment	3,500	479	638	3,500
01-451-321 Telephone	24,000	17,880	23,840	25,000
01-451-334 Freight & Express Charges	200	0	0	0
01-451-341 Advertising	0	0	0	0
01-451-374 Repairs & Maintenance - Machinery & Equipment	40,000	10,807	14,410	25,000
01-451-420 Memberships, Dues & Subscriptions	500	318	424	700
01-451-450 Other Contracted Services	0	138	184	0
01-451-460 Meetings, Conferences & Continued Education	2,000	592	790	2,000
Sub Total 451 Recreation Administration	496,499	397,312	489,970	524,869
454 Park Maintenance				
01-454-221 Chemicals/Agricultural Supplies	65,000	52,353	69,805	70,000
01-454-248 Tree Vitalize Program	0	0	0	0
01-454-361 Electricity	8,000	4,431	5,908	8,000
01-454-364 Sewer	15,000	8,853	11,804	15,000
01-454-366 Water	7,000	5,099	6,799	7,500
01-454-386 Rental - Portable Restrooms	9,500	6,364	8,486	11,000
01-454-450 Other Contracted Services	3,000	4,039	4,100	4,500
Sub Total 454 Park Maintenance	107,500	81,141	106,902	116,000
486 Insurance				
01-486-196 COBRA Health Insurance Expense	0	0	0	0
01-486-351 Insurance - Property	170,000	180,129	180,129	185,000
01-486-352 Insurance - Liability	120,000	136,180	136,180	140,000
01-486-353 Insurance - Surety & Fidelity	2,750	2,714	2,714	2,750
01-486-354 Insurance - Volunteer Accident	2,900	2,275	2,275	2,300
01-486-355 Insurance - Other	64,835	48,991	48,991	55,000
01-486-357 Insurance - Vehicle	90,000	82,432	82,432	90,000
01-486-450 Other Contracted Services	6,794	2,007	2,676	6,500
Sub Total 486 Insurance	457,279	454,728	455,397	481,550
489 Other Unclassified Expenses				
01-489-239 Miscellaneous	0	8,900	8,900	0
01-489-327 Radio Equipment Maintenance	2,000	0	0	0
01-489-374 Repairs & Maintenance - Machinery & Equipment	3,500	2,380	3,173	3,500
01-489-420 Memberships, Dues & Subscriptions	160	0	0	0
01-489-430 Taxes	1,000	0	0	0
Sub Total 489 Other Unclassified Expenses	6,660	11,280	12,073	3,500
492 Interfund Transfers				
01-492-002 Transfer to Street Light Fund	93,800	12,595	15,113	77,300
01-492-006 Transfer to Community Center Fund	803,468	384,159	517,641	847,487
01-492-009 Transfer to Library Fund	1,076,592	780,596	988,864	1,136,543
01-492-023 Transfer to Debt Service Fund	1,457,163	0	1,500,002	3,437,152
01-492-030 Transfer to Capital Reserve Fund	1,047,920	1,704,658	2,120,354	1,360,245
01-492-031 Transfer to Community Center Reserve Fund	150,000	150,000	150,000	172,448
01-492-032 Transfer to Road Equipment Fund	545,299	443,219	893,299	545,114
01-492-060 Transfer to Police Pension Fund	626,890	626,890	626,890	1,035,012
01-492-065 Transfer to Non Uniform Pension Fund	539,302	539,302	539,302	604,152
01-492-095 Transfer to General Operating Reserve Fund	1,300,000	959,175	1,777,627	1,650,000
Sub Total 492 Interfund Transfers	7,640,435	5,600,594	9,129,092	10,865,453
TOTAL EXPENDITURES	23,889,883	19,342,577	25,904,370	28,630,356
NET REVENUES OVER (UNDER) EXPENDITURES	6,986,636	10,991,090	8,523,418	4,207,631
ENDING FUND BALANCE	6,986,636			4,207,631

**Township of Derry
General Fund
2025 Budget
REVENUES**

Real Property Taxes

01-301-001 \$ 5,285,099.00 Real Estate Tax

2025 property tax paid on assessed value for tax purposes is \$2,124,801,300. Total tax millage for 2025 being 2.5381 mills (NO increase from 2024) and an estimated collection rate of 98%.

01-301-002 \$ 443,000.00 PILOT

Payment In Lieu of Taxes

Giant Center \$ 128,000.00
HMC \$ 315,000.00

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 \$ 6,900,000.00 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 \$ 1,600,000.00 Local Services Tax

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

01-310-023 \$ 2,400,000.00 Occupation Tax

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

01-310-024 \$ 1,400,000.00 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. The township intends to transfer amounts collected in excess of \$500,000 to the General Reserve. This amount is expected to be \$900,000 during 2025.

01-310-025 \$ 1,100,000.00 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. The township intends to transfer amounts collected in excess of \$350,000 to the General Reserve. This amount is expected to be \$750,000 during 2025.

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 \$ 415,000.00 Franchise Fee - CATV

Cable TV franchise fee collected from Verizon and Comcast. Reduction based on prior years history.

Fines

01-331-070 \$ 20,000.00 Court Fines

court fines revenue

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

traffic fine revenue

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

non-traffic fines revenue

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

Interest

01-341-100 \$ 625,000.00 Interest

Rent

**Township of Derry
General Fund
2025 Budget
REVENUES**

01-342-111	\$0	Rent - Tax Association	
01-342-116	\$ 25,000.00	Park Use Fees	
<u>Federal Grant</u>			
01-351-130	\$0	Federal Grants - Police	
<u>State Grant</u>			
01-354-150	\$0	State Grants - Administration	
01-354-152	\$0	State Grants - Police	
<u>State Shared Revenue</u>			
01-355-170	\$ 16,250.00	Beverage Licenses	
01-355-171	\$ 875,000.00	Casualty Insurance (MMO)	The 2025 Minimum Municipal Obligation (MMO) for the nonuniformed defined benefit pension plan is \$604,152 and the police MMO is \$1,035,012. Combined total of \$1,639,164. MMO payments are made in October 2025 after the state aid is received.
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	\$ 20,000.00	Public Utility Realty Tax	The township receives money from those public utilities that have buidings or land located within the township
<u>Local Grant</u>			
01-357-160	\$ -	Local Grants	
01-357-192	\$ -	Local Grant - Police	
<u>General Government</u>			
01-361-200	\$ -	Sale Of Property & Equipment	
01-361-201	\$ 14,000.00	Subdivision/land Delevopment Filing Fee	Fees for processing subdivision and land development plan submissions. Budget based on 3-year average and anticipated fee increase for 2025.
01-361-202	\$ 1,350.00	Zoning Amendment Fees	Fees for applications to amend Zoning Ordinance and/or Maps. Budget based on 1 application and anticipated fee increase for 2025.
01-361-203	\$ 9,500.00	Zoning Hearing Fees	Fees for applications for relief from the Zoning Ordinance. Budget based on 3-year average and anticipated fee increase for 2025
01-361-204	\$ 7,200.00	Storm Water Management Filing Fee	Fees for stormwater best management practices plan submissions. Budget based on 3-year average and anticipated fee increase for 2025.
01-361-205	\$ 295.00	Design Board Fees	Fees for Downtown Core Design Board applications. Budget based on 3-year average and anticipated fee increase for 2025.
01-361-206	\$ 260,000.00	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. 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	\$ 25,500.00	Zoning Permits	Fees for commercial and residential zoning permit reviews and inspections. Budget based on 3-year average and anticipated feel increase for 2025.
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 and anticipated fee increase for 2025.

**Township of Derry
General Fund
2025 Budget
REVENUES**

01-361-210	\$ 900,000.00	Building Permits	Fees for commercial and residential building permit reviews and inspections. Budget based on 3-year average and anticipated fee increase for 2025.
01-361-211	\$ 7,000.00	Sewage Permits	Revenue received for on-lot septic permits and inspections, perc and probe tests. Budget based on 3-year average.
01-361-213	\$ 46,000.00	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 Permit	Revenue received from fireworks/pyrotechnics/flare effects permits.
<u>Public Safety</u>			
01-362-300	\$ 4,600.00	Sale Of Accident Reports	sale of accidents
01-362-301	\$ 30,000.00	Booking Center	booking center revenue
01-362-305	\$ 7,500.00	Road Occupancy Permits	Fees received from highway 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	\$ 40,000.00	School Police Reimbursement	money received from Derry Township school district for 50% of cost of school crossing guards; amount reduced from prior year due to one less crossing guard position
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
<u>Highways & Streets</u>			
01-363-400	\$ -	Street, Sidewalk & Curb Repair	
01-363-401	\$ 20,000.00	State Contract Snow Removal	
01-363-402	\$ -	DTSD - Reimburse Equipment Services	
<u>Health</u>			
01-365-500	\$ -	Dog Boarding Fees	
<u>Contributions & Donations</u>			
01-387-740	\$ 44,500.00	Contributions & Donations - Police	contribution revenues
01-387-742	\$ -	Contributions & Donations - Parks & Recreation	
<u>Unclassified Operating Revenue</u>			
01-389-626	\$ -	Miscellaneous Revenue - Parks & Recreation	
01-389-760	\$ -	Miscellaneous Revenue - Administration	

**Township of Derry
General Fund
2025 Budget
REVENUES**

01-389-761	\$	13,500.00	Miscellaneous Revenue - Police	miscellaneous police revenues
01-389-762	\$	12,000.00	Miscellaneous Revenue - Community Development	As of the beginning of 2021 and the implementation of Professional Service Contracts and Development Agreements, we are charging a 10% administrative fee on all professional consultant invoices that are to be reimbursed by the applicant.
01-389-763	\$	-	Miscellaneous Revenue - Public Works	
01-389-768	\$	60,000.00	Health Insurance Premium Reimbursement	premiums collected from eligible employees to help offset cost of health insurance
01-389-769	\$	-	Cobra Health Insurance Reimbursement	
01-389-770	\$	-	Fuel Reimbursement	
<u>Interfund Operating Transfer</u>				
01-395-900	\$	-	Reimburse ICDA Administration Time	money received from ICDA to reimburse township for 50% of administrative assistants salary
01-395-901	\$	18,000.00	Founders Park Reimbursement	
01-395-903	\$	-	Non-specific Refunds Received	money received from Benecon for overpayment of health insurance premiums this amount varies each year based on the township's claims
01-395-904	\$	-	Refunds - Workers Comp Insurance	
01-395-905	\$	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 history vs. premiums paid

**Township of Derry
General Fund
2025 Budget
EXPENDITURES**

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 meetings per year
01-400-106	\$	90.00	Salaries - Board Of Auditors	based on \$30 payment to each elected auditor (3) for one meeting per year
01-400-192	\$	1,068.00	Fica & Medicare - Employer Paid	
01-400-540	\$	1,200.00	Special Board Authorized Contributions	

Administration

01-401-112	\$	72,109.00	Wages - Full Time	administrative secretary												
01-401-114	\$	426,475.00	Wages - Professional	<table border="0" style="margin-left: 20px;"> <tr> <td>administrative assistant</td> <td>\$</td> <td>67,120.00</td> </tr> <tr> <td>assistant township manager</td> <td>\$</td> <td>124,095.00</td> </tr> <tr> <td>program outreach coordinator</td> <td>\$</td> <td>62,640.00</td> </tr> <tr> <td>township manager</td> <td>\$</td> <td>172,620.00</td> </tr> </table>	administrative assistant	\$	67,120.00	assistant township manager	\$	124,095.00	program outreach coordinator	\$	62,640.00	township manager	\$	172,620.00
administrative assistant	\$	67,120.00														
assistant township manager	\$	124,095.00														
program outreach coordinator	\$	62,640.00														
township manager	\$	172,620.00														
01-401-115	\$	-	Wages - Part Time													
01-401-192	\$	38,142.00	Fica & Medicare - Employer Paid													
01-401-194	\$	1,075.00	Unemployment Compensation - Employer Paid	employer tax paid on first \$10,000 of wages earned per employee; rate set by PSATS based on experience; 2025 rate is 2.15%, a reduction from 2024 rate of 3.85%												
01-401-195	\$	12,000.00	Workers Compensation Insurance													
01-401-196	\$	229,744.00	Insurance - Health	health and prescription insurance for administrative employees (active and retired); 2025 premium increased 19.5% from 2024 premium												
01-401-198	\$	6,234.00	Insurance - Dental & Vision	dental and vision insurance for administrative employees based on 2025 renewal rates												
01-401-199	\$	3,181.00	Insurance - Life & Disability	STD/LTD/LIFE/ADD insurance premium, disability premiums are based on wages and increase with wage increases												
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												
01-401-215	\$	285.00	Postage	postage needed for all department mailings, based on prior years usage plus 3% increase												
01-401-231	\$	1,000.00	Vehicle Fuel - Gasoline	based on current year usage												
01-401-260	\$	250.00	Small Tools & Minor Equipment													
01-401-310	\$	6,000.00	Professional Services	stenographer for BOS meetings												
01-401-319	\$	300.00	Radon Outreach													
01-401-321	\$	3,800.00	Telephone	based on 3 year average												
01-401-331	\$	1,300.00	Travel Expenses													
01-401-341	\$	5,500.00	Advertising	based on 3 year average												
01-401-342	\$	1,000.00	Printing													
01-401-344	\$	-	Other Printing Service													

**Township of Derry
General Fund
2025 Budget
EXPENDITURES**

01-401-374	\$	1,000.00	Repairs & Maint - Vehicles, Machinery & Equipment	Vehicle repairs, Equipment repairs	
01-401-384	\$	785.00	Rental - Machinery & Equipment	postage machine rental	
01-401-420	\$	15,000.00	Memberships, Dues & Subscriptions	annual fees for membership, dues and subscriptions	
					Administration - all other \$ 2,900.00
					Administration - Capital Region COG \$ 1,700.00
					Administration - I Compass \$ 4,400.00
					Administration - PA Municipal League \$ 6,000.00
01-401-450	\$	70,000.00	Other Contracted Services	includes annual contracts with MARCO (photocopier), HRG; Berkshire Systems Group; General Code Publishers, Ehrlich, Culligan	
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	\$	122,573.00	Wages - Professional		Manager of Accts. Receivable & Accls. Payable \$ 65,531.00 Manager of Payroll and Employee Benefits \$ 57,042.00
01-402-115	\$	24,647.00	Wages - Part Time	part-time bookkeeper	
01-402-192	\$	20,510.00	Fica & Medicare - Employer Paid		
01-402-194	\$	860.00	Unemployment Compensation - Employer Paid	employer tax paid on first \$10,000 of wages earned per employee; rate set by PSATS based on experience; 2025 rate is 2.15%, a reduction from 2024 rate of 3.85%	
01-402-195	\$	336.00	Workers Compensation Insurance		
01-402-196	\$	157,978.00	Insurance - Health	health and prescription insurance for finance employees (active and retired); 2025 premium increased 19.5% from 2024 premium	
01-402-198	\$	3,668.00	Insurance - Dental & Vision	dental and vision insurance for finance employees based on 2025 renewal rates	
01-402-199	\$	1,213.00	Insurance - Life & Disability	STD/LTD/LIFE/ADD insurance premium, disability premiums are based on wages and increase with wage increases	
01-402-210	\$	400.00	Office Supplies		
01-402-212	\$	750.00	Forms & Checks		
01-402-215	\$	1,900.00	Postage	postage needed for mailing accounts payable checks; increase based on 3 year history and a 3% increase to rates during 204	
01-402-260	\$	200.00	Small Tools & Minor Equipment		
01-402-311	\$	95,000.00	Accounting & Auditing	annual financial audit of township (all departments) provided by CPA firm and miscellaneous accounting services provided by Diana Reed.	
					Accounting services provided by Diana Reed \$ 67,510.00
					Auditing services \$ 27,490.00

**Township of Derry
General Fund
2025 Budget
EXPENDITURES**

01-402-317	\$	6,000.00	Other Professional Services	G.O. Bond sinking fund fees	
01-402-331	\$	-	Travel Expenses		
01-402-334	\$	50.00	Freight & Express Charges		
01-402-420	\$	250.00	Memberships, Dues & Subscriptions		
01-402-450	\$	60.00	Other Contracted Services	miscellaneous bank fees	
01-402-460	\$	500.00	Meetings, Conferences & Continued Education	classes for ERP software training	
<u>Tax Collection</u>					
01-403-241	\$	-	General Operating Supplies	annual amount paid by Derry Township Tax Office	
01-403-321	\$	-	Telephone		
01-403-351	\$	1,850.00	Insurance - Property		
01-403-361	\$	-	Electricity		
01-403-364	\$	-	Sewer		
	\$	-			
01-403-366	\$	-	Water		
01-403-373	\$	-	Repairs & Maintenance - Building		
01-403-450	\$	-	Other Contracted Services		
01-403-530	\$	-	Contribution - Dauphin County Tax Collector		
01-403-910	\$	-	Tax Refunds		
<u>Solicitor/Legal Services</u>					
01-404-307	\$	106,500.00	Legal Services - Township Solicitor	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 \$ 65,000.00 Community Development \$ 41,500.00
01-404-308	\$	10,400.00	Legal Services - Zoning	For Zoning Hearing Board Solicitor's services. Budget based on 3 year average.	
01-404-309	\$	5,000.00	Legal Services - Special Counsel	budget number is estimated, as Special Council is not regularly retained	
<u>Information Technology</u>					
01-407-114	\$	219,144.00	Wages - Professional		Help Desk Technician \$ 58,293.00 Information Technology Sepcialist \$ 63,942.00 Manager of Information and Communications \$ 96,909.00
01-407-192	\$	16,765.00	Fica & Medicare - Employer Paid		
01-407-194	\$	645.00	Unemployment Compensation - Employer Paid	employer tax paid on first \$10,000 of wages earned per employee; rate set by PSATS based on experience; 2025 rate is 2.15%, a reduction from 2024 rate of 3.85%	
01-407-195	\$	-	Workers Compensation Insurance		
01-407-196	\$	71,683.00	Insurance - Health	health and prescription insurance for IT employees; 2025 premium increased 19.5% from 2024 premium	
01-407-198	\$	1,825.00	Insurance - Dental & Vision	dental and vision insurance for IT employees based on 2025 renewal rates	

**Township of Derry
General Fund
2025 Budget
EXPENDITURES**

01-407-199	\$ 1,520.00	Insurance - Life & Disability	STD/LTD/LIFE/ADD insurance premium, disability premiums are based on wages and increase with wage increases
01-407-325	\$ 2,000.00	Internet Fees	decrease based on 2024 internet costs
01-407-452	\$ 347,922.00	Contracted IT/Networking Services	
			351 Security Systems (PD) \$ 720.00
			ACEK9.com - K9 software (PD) \$ 840.00
			Adobe \$ 8,900.00
			All Traffic Solutions - software maint (PD) \$ 2,450.00
			Berkshire Inspections \$ 15,000.00
			Clearview.ae-Facial Recognition Software (PD) \$ 5,495.00
			Cody Computer Systems-RMS (PD) \$ 15,271.00
			Comcast \$ 7,000.00
			Constant Contact eNews \$ 7,800.00
			Corporate Armor - FW Subs \$ 6,000.00
			Crimewatch \$ 7,954.00
			Dossier \$ 18,000.00
			DTCC Scoreboard UPS \$ 5,000.00
			Everbridge (PD) \$ 12,067.00
			First Net AT&T - modems (PD) \$ 18,890.00
			Fuel System \$ 360.00
			Hardware Upgrades \$ 20,000.00
			iCompass Agenda \$ 14,000.00
			InMotion Hosting Admin \$ 120.00
			InMotion Hosting PD \$ 240.00
			Island Tech Services-Gelac Cloud Service (PD) \$ 39,000.00
			KATS Platinum 1-4 Annual (PD) \$ 696.00
			Livescan/CPIN/Maintenance (PD) \$ 7,012.00
			Magnet ACIOM - Forensics Software (PD) \$ 2,078.00
			Microsoft 365 \$ 36,000.00
			Network Solutions \$ 314.00
			Network Upgrades \$ 15,000.00
			NinitePro \$ 240.00
			PoliceOne - Academy Annual Rate (PD) \$ 4,055.00
			PowerDMS - Accreditation Software (PD) \$ 450.00
			PowerDMS-PowerTime Subscription (PD) \$ 2,942.00
			PSP CLEAN Terminal (PD) \$ 5,520.00
			PW Rewire Network \$ 15,000.00
			Tyler Tec - accounting software annual maint \$ 32,508.00
			Vertiv - Admin and PD \$ 18,000.00
			Wordfence (PD) \$ 200.00
			Zoom \$ 2,800.00

Engineering Services

01-408-313	\$ 350,000.00	Engineering & Architectural Services	Companion expense account to Plan Checking Fees revenue account for engineering and 3rd party SEO fees that are reimbursable by plan/permit applicants.
			Administration \$ 90,000.00
			Community Development \$ 260,000.00

General Government Buildings

01-409-230	\$ 1,500.00	Heating Fuel	
01-409-232	\$ -	Generator Diesel Fuel	
01-409-236	\$ 150.00	Building Supplies	
01-409-361	\$ 85,000.00	Electricity	electric service for Admin building - decrease based on 3 year average
01-409-364	\$ 2,100.00	Sewer	
01-409-366	\$ 3,500.00	Water	based on 3 year average
01-409-373	\$ 5,000.00	Repairs & Maintenance	
01-409-440	\$ 10,000.00	Custodial Contracted Services	

**Township of Derry
General Fund
2025 Budget
EXPENDITURES**

01-409-450	\$ 47,510.00	Other Contracted Services					
					Berkshire	\$ 7,200.00	
					Cintax - lobby mats	\$ 2,600.00	
					Ehrlich	\$ 7,000.00	
					elevator inspection	\$ 110.00	
					Fritz - annual sprinkler inspection	\$ 800.00	
					NRG - quarterly maintenance and other misc.	\$ 20,000.00	
					other miscellaneous	\$ 9,000.00	
					window cleaning	\$ 800.00	
Police Services							
01-410-111	\$ 4,232,283.00	Wages - Uniformed	41 full time officers				
01-410-112	\$ 47,443.00	Wages - Full Time	secretary				
01-410-114	\$ 575,389.00	Wages - Professional	Chief of Police; 2 Lt's and 2 management employees		Accreditation Manager	\$ 55,453.00	
					Chief of Police	\$ 154,679.00	
					Lieutenant	\$ 152,689.00	
					Lieutenant	\$ 144,368.00	
					New Position	\$ 68,200.00	
01-410-115	\$ 110,005.00	Wages - Part Time	Community Service Officers and Call Center employees		Call Center	\$ 49,704.00	
					Community Service Officers	\$ 60,301.00	
01-410-117	\$ 69,173.00	Wages - Seasonal	4 crossing guards (we receive 50% reimbursement of wages and related payroll taxes from the school district for the crossing guards)				
01-410-118	\$ 352,697.00	Wages - Uniformed - OT					
01-410-191	\$ 36,400.00	Uniform Allowance	Uniform Allowance (Contractual) 37 officers				
01-410-192	\$ 404,219.00	Fica & Medicare - Employer Paid					
01-410-193	\$ 3,419.00	Ammunition Allotment	Ammunition (Contractual)				
01-410-194	\$ 12,400.00	Unemployment Compensation - Employer Paid	employer tax paid on first \$10,000 of wages earned per employee; rate set by PSATS based on experience; 2025 rate is 2.15%, a reduction from 2024 rate of 3.85%				
01-410-195	\$ 180,000.00	Workers Compensation Insurance					
01-410-196	\$ 1,804,014.00	Insurance - Health	health and prescription insurance for police department employees (active and retired); 2025 premium increased 19.5% from 2024 premium				
01-410-198	\$ 49,542.00	Insurance - Dental & Vision	dental and vision insurance for police department employees based on 2025 renewal rates				
01-410-199	\$ 23,856.00	Insurance - Life & Disability	STD/LTD/LIFE/ADD insurance premium, disability premiums are based on wages and increase with wage increases				
01-410-210	\$ 6,283.00	Office Supplies					
01-410-215	\$ 1,700.00	Postage					
01-410-216	\$ 3,520.00	Books					
01-410-226	\$ 3,120.00	Custodial Supplies					
01-410-228	\$ 10,257.00	Food For Animals			Annual K9 contract - training	\$ 5,400.00	
					Dog Food	\$ 1,500.00	
					Kennel License Fee - 4 dogs	\$ 25.00	
					Veterinary Costs	\$ 3,332.00	
01-410-229	\$ 2,080.00	Food For Employees					
01-410-230	\$ -	Heating Fuel					

**Township of Derry
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2025 Budget
EXPENDITURES**

01-410-231	\$ 65,520.00	Vehicle Fuel - Gasoline		
01-410-238	\$ 22,604.00	Uniform Purchase & Maintenance		
01-410-239	\$ 19,448.00	Miscellaneous		Applicant Expenses \$ 1,000.00 Forensic Supplies \$ 3,998.00 NMS \$ 10,750.00 Police Operating Supplies \$ 3,700.00
01-410-242	\$ 10,894.00	Ammunition		Ammunition/CRT \$ 10,090.00 Triton Bean Bag \$ 804.00
01-410-243	\$ 9,084.00	Health & Welfare Supplies		Body Armor - Wallers, Sites, Bartlett \$ 6,184.00 Fire Extinguisher Maintenance \$ 1,200.00 Flares \$ 1,700.00
01-410-244	\$ 500.00	WMD Equipment Maintenance & Replacement	adaptors	
01-410-249	\$ 42,554.00	Contributions/Donation Expenses		Equipment Purchases \$ 42,554.00
01-410-260	\$ 49,316.00	Small Tools & Minor Equipment		8TB hard drive - forensic computer \$ 970.00 Alein Gear rapid force expansion \$ 131.00 B360 semi-rugged laptop-TS unit \$ 3,300.00 digital media management system \$ 4,500.00 DJI Avata 2 Fly Drone \$ 1,549.00 Equipment for Police Department \$ 16,848.00 Glock Holster (9) \$ 1,282.00 Glock Light TLR-7 (9) \$ 1,214.00 Holster for Glocks - in inventory (6) \$ 840.00 keyboards for tablets (3) \$ 1,155.00 Lifepak 1000 AE Trainers (2) \$ 2,052.00 Lights for Glock-in inventory (6) \$ 840.00 MVT for 2650 (TS vehicle) \$ 3,360.00 Optics for Glocks-in inventory (6) \$ 2,544.00 Protech Tactical Helmets (5) \$ 2,629.00 Suppressor for Bartlett's CRT rifle \$ 1,299.00 Suppressor for Sargen's CRT rifle \$ 1,299.00 Zion Rifles (4) \$ 3,504.00
01-410-271	\$ 7,000.00	Vehicle Other	Mobile Command Vehicle Maintenance	
01-410-310	\$ 8,680.00	Professional Services	10% increase; this increase is needed for reaccreditation costs as we are scheduled for our CALEA and PLEAC onsite reassessments in 2025	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 Inspection - Fritz \$ 245.00 Misc Conference/Inspections \$ 615.00 On-Site Assessor Costs for reaccreditation \$ 500.00 PA Chief's Conference \$ 475.00 PLEAC Conference \$ 200.00
01-410-315	\$ 2,000.00	Medical Services	Our department exceeded our 2024 projected costs for this line item. We anticipate more hirings for various positions in 2025 and will need to increase this line item accordingly.	Medical services - new employees/POT physicals \$ 2,000.00
01-410-321	\$ 22,000.00	Telephone	We continue to see increases in the usage of cell phones, cellular data and cellular data in technology platforms and will need to increase this line item accordingly.	Basic Phone Line \$ 5,832.00 Dept Cellular Service-Admin, Patrol, CI, CSO \$ 12,817.00 Internet-IPAD \$ 480.00 Internet-Trail Camera \$ 240.00

**Township of Derry
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EXPENDITURES**

				Internet-Tunnel	\$	1,608.00
				Mobile ID Cellular	\$	408.00
				Reception Land Line	\$	615.00
01-410-334	\$	3,500.00	Freight & Express Charges	The cost of shipping and handling have increased at the shipping company level and we have required more items to be shipped as the environment around the supply of tools and equipment has changed to remote warehousing.		
01-410-342	\$	2,500.00	Printing	printed forms for department		
01-410-361	\$	86,383.00	Electricity	based on 3 year average		
01-410-364	\$	2,528.00	Sewer	based on 3 year average		
01-410-366	\$	5,637.00	Water	based on 3 year average		
01-410-374	\$	72,800.00	Repairs & Maint - Vehicles, Machinery & Equipment	Vehicle Parts, Repairs, Maintenance, Inspections		
01-410-384	\$	50,753.00	Rental - Machinery & Equipment			
				Axon-3 Lease Agreements	\$	26,482.00
				MARCO-Copier/Printer Lease	\$	17,564.00
				Portable Toilets-Monthly Rental-Range	\$	840.00
				Pure Water Technology	\$	2,759.00
				Recor-LPR	\$	3,108.00
01-410-420	\$	2,640.00	Memberships, Dues & Subscriptions			
				CBY-Yearly Membership	\$	45.00
				Central PA Chiefs Dues	\$	150.00
				Dauphin County Chiefs of Police	\$	30.00
				DUI Membership	\$	35.00
				Federal Aviation Fee	\$	5.00
				IACP Dues	\$	570.00
				IPMBA Memberships	\$	600.00
				NAPWDA	\$	250.00
				PA Chiefs of Police	\$	450.00
				Polygraph Membership Dues	\$	125.00
				Safekids	\$	330.00
				Sams Club Membership	\$	50.00
01-410-440	\$	23,784.00	Custodial Contracted Services	Annual Contract Fee for Building Custodial Service		
01-410-450	\$	143,435.00	Other Contracted Services			
				Annual Fee and Receivers	\$	975.00
				Annual Surplus Fee	\$	550.00
				Building Maintenance Contracts	\$	48,199.00
				Building Maintenance/Repairs	\$	18,129.00
				Co-Responder	\$	23,200.00
				Digital Media monthly maintenance fee (10 months)	\$	4,000.00
				Mat Delivery	\$	1,732.00
				Miscellaneous Purchases, Repairs, Etc.	\$	29,064.00
				Mobile Fingerprint Device arly Maintenance	\$	617.00
				TLO-Background Check Fee/Extra Service Fees	\$	1,100.00
				Victim/Witness Program	\$	12,000.00
				YCG Yearly Calibrations	\$	3,869.00
01-410-460	\$	22,000.00	Meetings, Conferences & Continued Education	Not only have we seen an increase in the amount of personnel having to attend training at the municipal police academy, but we have experienced increased costs pertaining to training in general. More required training classes are needed to maintain certifications and the costs of all training classes have doubled over the last couple of years. We have also added 4 officers to the complement, increasing costs for mandatory trainings such as CPR and First Aid.		
01-410-900	\$	8,258.00	Non-specific Refunds			
				DTCC Cost to Spay/Neuter/Tip/Vax	\$	3,000.00
				Hershey Trust-Rental DTCC	\$	4,383.00
				Humane Society Contract-	\$	875.00

**Township of Derry
General Fund
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Fire Protection

01-411-195	\$	50,000.00	Workers Compensation Insurance
01-411-231	\$	6,000.00	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	\$	414,317.00	Wages - Full Time	6 full time AFSCME employees code enforcement officers x 2 secretaries	\$ 200,702.00 \$ 213,615.00
01-414-114	\$	169,351.00	Wages - Professional		director \$ 101,301.00 assistant director \$ 68,050.00
01-414-115	\$	-	Wages - Part Time		
01-414-192	\$	44,651.00	Fica & Medicare - Employer Paid		
01-414-194	\$	1,935.00	Unemployment Compensation - Employer Paid	employer tax paid on first \$10,000 of wages earned per employee; rate set by PSATS based on experience; 2025 rate is 2.15%, a reduction from 2024 rate of 3.85%	
01-414-195	\$	2,700.00	Workers Compensation Insurance		
01-414-196	\$	229,654.00	Insurance - Health	health and prescription insurance for community development employees (active and retired); 2025 premium increased 19.5% from 2024 premium	
01-414-198	\$	6,234.00	Insurance - Dental & Vision	dental and vision insurance for community development employees based on 2025 renewal rates	
01-414-199	\$	3,994.00	Insurance - Life & Disability	STD/LTD/LIFE/ADD insurance premium, disability premiums are based on wages and increase with wage increases	
01-414-210	\$	3,100.00	Office Supplies	Includes typical office supplies such as folders, labels, printer ink, etc. budget based on 3 year average	
01-414-215	\$	2,000.00	Postage	budget based on 3 year average	
01-414-216	\$	4,700.00	Books	Building code books, National Fire Protection Association publications, planning reference books, and planning maps. Increase is based on assumption that new editions of ICC and NFPA code books will be necessary in 2025	
01-414-231	\$	1,500.00	Vehicle Fuel - Gasoline	Fuel for thrss Community Development vehicles used by code enforcement officers on a daily basis.	
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.	

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**Township of Derry
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2025 Budget
EXPENDITURES**

01-414-310	\$ 4,400.00	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	\$ 75,000.00	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 2025 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	\$ 5,800.00	Telephone	Landline services for all Community Development employees; cell phone service for five employees. Budget based on 2023 actual.
01-414-334	\$ 50.00	Freight & Express Charges	
01-414-341	\$ 7,800.00	Advertising	Advertising fees for Community Development-related Board/Commission meetings/hearings; employment ads. Budget based on 3-year average.
01-414-374	\$ 1,178.00	Repairs & Maint - 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 2023 actual.
01-414-420	\$ 2,055.00	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, Association of State Floodplain Managers, plus L&I certification fees for code enforcement officers.
			Allowance for fluctuation \$ 113.00 Assoc. of State Floodplain Managers \$ 180.00 ICC \$ 160.00 L&I certifications/renewals \$ 726.00 Lancaster County Zoning Officers Assoc. \$ 20.00 NFPA \$ 225.00 PA Assoc. of Boroughs \$ 125.00 PA Floodplain Manager \$ 50.00 PENNBOC \$ 420.00 PSATS \$ 36.00
01-414-450	\$ 21,780.00	Other Contracted Services	This account includes licensing/support/maintenance fees for Muncity permit software and ESRI GIS software; licensing fees for three Adobe Acrobat Pro seats; per-building-permit L&I fees. Note, however, that the Muncity 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.
			Adobe Acrobat Pro annual fees \$ 630.00 Allowance for fluctuation \$ 200.00 ESRI GIS software annual fees \$ 1,900.00 L&I fee per building permit \$ 1,150.00 Muncity permit software fees \$ 17,900.00
01-414-460	\$ 11,200.00	Meetings, Conferences & Continued Education	Training and conferences necessary for the retention of certifications (Continuing Education credits) and to stay current on industry trends; tuition reimbursement.
01-414-900	\$ 3,000.00	Non-specific Refunds	Refunds for permit or filing fees. Reflects 3-year average. Budget neutral.
<u>Emergency Management</u>			
01-415-239	\$ 1,500.00	Miscellaneous	Supplies/Incidental for Emergency Operation Center

**Township of Derry
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Animal Control

01-422-450	\$ 26,940.00	Other Contracted Services		Derry Township Community Cals-Spay, Neuter, Shots	\$ 3,600.00
				Hershey Trust Company-Rental Fee for DT Community	\$ 4,465.00
				Humane Society Contracting Fee and Deposit	\$ 875.00
				USDA contract	\$ 18,000.00

Public Works

01-430-112	\$ 71,208.00	Wages - Full Time	secretary		
01-430-114	\$ 241,494.00	Wages - Professional	director, assistant director and assistant		
				Assistant - part time	\$ 42,754.00
				Assistant Director	\$ 82,897.00
				Director	\$ 115,843.00
01-430-118	\$ -	Wages - Overtime			
01-430-192	\$ 23,922.00	Fica & Medicare - Employer Paid			
01-430-194	\$ 860.00	Unemployment Compensation - Employer Paid	employer tax paid on first \$10,000 of wages earned per employee; rate set by PSATS based on experience; 2025 rate is 2.15%, a reduction from 2024 rate of 3.85%		
01-430-195	\$ 1,450.00	Workers Compensation Insurance			
01-430-196	\$ 118,484.00	Insurance - Health	health and prescription insurance for employees (active and retired); 2025 premium increased 19.5% from 2024 premium		
01-430-198	\$ 3,306.00	Insurance - Dental & Vision	dental and vision insurance for employees based on 2025 renewal rates		
01-430-199	\$ 1,747.00	Insurance - Life & Disability	STD/LTD/LIFE/ADD insurance premium, disability premiums are based on wages and increase with wage increases		
01-430-210	\$ 3,600.00	Office Supplies	Increase in paper/office products. Items such as pens, clipboards, paper clips, paper products, copier paper, pediatric padz, US & PA Flags, cleaning supplies		
01-430-215	\$ 225.00	Postage	Postage rate increase from .63 to .69		
01-430-230	\$ 36,400.00	Heating Fuel	Monthly fees and the Weather Normalization fee increasing.		
01-430-243	\$ 1,750.00	Health & Welfare Supplies	Medical cabinet fees.		
01-430-252	\$ 157,000.00	Reimbursable Expenses	Fuel and part costs still on the rise but are somewhat stable. This line item is for outside vendors that reimburse the township for fuel/parts, EMS, DTSD, People Movers, Hummelstown Fire, etc.		
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	\$ 6,900.00	Telephone	Covers costs for Comcast trunk service, cell phones, ipad, facility phones. Slight increase for 2025.		
01-430-334	\$ 7,000.00	Freight & Express Charges	Covers freight charges billed by our vendors. Majority of our vendors are now putting the shipping/handling charges onto the Township.		
01-430-361	\$ 36,000.00	Electricity	Rates will increase in 2025, 5 to 9 percent per kWh.		
01-430-364	\$ 5,460.00	Sewer	DTMA has a 5 percent increase in 2024.		
01-430-366	\$ 11,144.00	Water	Price increase for 2025, estimate 27 percent increase.		
01-430-374	\$ 3,800.00	Repairs & Maint - Vehicles, Machinery & Equipment	Covers the copier lease with Marco and copy fees. No increase for 2025.		

**Township of Derry
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01-430-420	\$ 2,500.00	Memberships, Dues & Subscriptions	Covers construction reports, CDL renewal fees, pesticide license, membership fees for APWA, KAFMO, PA Codes, Arbor Day, etc. CDL license renewal fees have increased.
01-430-450	\$ 69,000.00	Other Contracted Services	Monitoring Service Contract for fire alarm system. \$580.00 Semi Annual Service Agreement for the Trane at the cost of \$1,284.50 Covers pest control, fuel pump inspections, overhead doors, plumbing and miscellaneous building repairs, consortium screening, Fritz Fire Protection, HB McClure/Bershire maintenance agreement and repairs. Colonial Electric services and security fence company. 2024 cost is \$1,768.00, Increase of 100.00 for 2025 at \$1,868.
01-430-460	\$ 2,500.00	Meetings, Conferences & Continued Education	Notary services for vehicles and equipment has increased. Covers flagger, pesticide and road maintenance training.
Public Works - Traffic Control			
01-433-321	\$ 2,780.00	Telephone	Sami moden, traffic control, 5 to 9 percent increase.
01-433-361	\$ 25,070.00	Electricity	Traffic control signal electricity, increase of 5 to 9 percent.
01-433-374	\$ 68,000.00	Repairs & Maint - Vehicles, Machinery & Equipment	Signal Services has increased their service rates. Contract period from September 15, 2024 to September 14, 2025.
Public Works - Maintenance & Repairs			
01-438-112	\$ 1,327,627.00	Wages - Full Time	laborer/drivers; equipment operators; crew leaders and mechanics
01-438-117	\$ 98,934.00	Wages - Seasonal	seasonal employees
01-438-118	\$ 35,000.00	Wages - Overtime	
01-438-192	\$ 114,487.00	Fica & Medicare - Employer Paid	
01-438-194	\$ 7,869.00	Unemployment Compensation - Employer Paid	employer tax paid on first \$10,000 of wages earned per employee; rate set by PSATS based on experience; 2025 rate is 2.15%, a reduction from 2024 rate of 3.85%
01-438-195	\$ 75,000.00	Workers Compensation Insurance	
01-438-196	\$ 617,467.00	Insurance - Health	health and prescription insurance for employees (active and retired); 2025 premium increased 19.5% from 2024 premium
01-438-198	\$ 16,876.00	Insurance - Dental & Vision	dental and vision insurance for employees based on 2025 renewal rates
01-438-199	\$ 9,003.00	Insurance - Life & Disability	STD/LTD/LIFE/ADD insurance premium, disability premiums are based on wages and increase with wage increases
01-438-221	\$ 23,000.00	Chemicals/Agricultural Supplies	Pesticides and chemical costs have increased, purchase of light bulbs and reimbursement for damaged mailboxes.
01-438-229	\$ 1,000.00	Food For Employees	Food for staffing during weather events, etc.
01-438-231	\$ 96,000.00	Vehicle Fuel - Gasoline	Current spending is about \$8,000.00 a month.
01-438-238	\$ 22,000.00	Uniform Purchase & Maintenance	Dempsey's fees will increase in 2025, boot allowance at \$275.00 per employee for steel toe boots, \$300.00 for muck boots, t-shirts for seasonal/part time employees, \$1,000.00. jackets for rain and cold weather, \$560.00.
01-438-243	\$ 2,000.00	Health & Welfare Supplies	Safety equipment for employees, gloves, eye protection and ear plugs. Safety equipment cost have increased.
01-438-245	\$ 42,000.00	Street Maintenance & Supplies	Asphalt cost increase, road maintenance costs, guiderail repairs. As of August 15, 2024, we are at a spending of \$37,648.34. This is for normal maintenance, potholes patches, guiderail repairs, Founders and Shank Park road repairs.

**Township of Derry
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01-438-246	\$	1,000.00	Public Works - Other Services Supplies	Covers for reflective signs and equipment numbers on vehicles, vehicle cleaning.
01-438-260	\$	18,718.00	Small Tools & Minor Equipment	Lawn and garden equipment, trimmers, weed wackers, rakes, shovels, blades, etc. Software upgrades for the Verus Edge and GOV Skpro equipment, mechanics at the cost of \$3,800.00
01-438-374	\$	179,000.00	Repairs & Maint - Vehicles, Machinery & Equipment	Cost of parts have increased and continue to rise. Line item is under budget as of August 12, 2024 by \$6,733.59.
01-438-384	\$	17,500.00	Rental - Machinery &	Monthly rental of a cylinder at the cost of \$63.00 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. 2024 budget looks good. Prior years 2022 and 2023 we were over budget. Rental for boom lift and sweeper rental for 2 weeks.
01-438-445	\$	9,000.00	Laundry & Other Sanitation Services	Shop rags and mat rental with Dempsey. Service will increase in 2024. Purple cleaner product.
01-438-450	\$	29,000.00	Other Contracted Services	Water rental with Pure Water. Equipment maintenance overhead door repairs for garage, Turner Hydraulics compressor service, K&C Communication equipment, Dieter's Industrial Service and Konecranes inspection and lifts repairs.
Recreation Administration				
01-451-112	\$	73,510.00	Wages - Full Time	
01-451-114	\$	167,375.00	Wages - Professional	
01-451-115	\$	-	Wages - Part Time	
01-451-192	\$	18,428.00	Fica & Medicare - Employer Paid	
01-451-194	\$	860.00	Unemployment Compensation - Employer Paid	employer tax paid on first \$10,000 of wages earned per employee; rate set by PSATS based on experience; 2025 rate is 2.15%, a reduction from 2024 rate of 3.85%
01-451-195	\$	56,000.00	Workers Compensation Insurance	
01-451-196	\$	140,182.00	Insurance - Health	health and prescription insurance for employees (active and retired); 2025 premium increased 19.5% from 2024 premium
01-451-198	\$	3,814.00	Insurance - Dental & Vision	dental and vision insurance for employees based on 2025 renewal rates
01-451-199	\$	1,600.00	Insurance - Life & Disability	STD/LTD/LIFE/ADD insurance premium, disability premiums are based on wages and increase with wage increases
01-451-215	\$	500.00	Postage	
01-451-231	\$	600.00	Vehicle Fuel - Gasoline	
01-451-238	\$	1,800.00	Uniform Purchase & Maintenance	
01-451-243	\$	4,000.00	Health & Welfare Supplies	CPR Manikan Replacement for ARC Health & Safety Courses (\$2,000)
01-451-260	\$	3,500.00	Small Tools & Minor	
01-451-321	\$	25,000.00	Telephone	
01-451-334	\$	-	Freight & Express Charges	
01-451-341	\$	-	Advertising	
01-451-374	\$	25,000.00	Repairs & Maint - Vehicles, Machinery & Equipment	

**Township of Derry
General Fund
2025 Budget
EXPENDITURES**

01-451-420	\$	700.00	Memberships, Dues & Subscriptions
01451-450	\$	-	Other Contracted Services
01-451-460	\$	2,000.00	Meetings, Conferences & Continued Education
<u>Park Maintenance</u>			
01-454-221	\$	70,000.00	Chemicals/Agricultural Supplies
01-454-248	\$	-	Tree Vitalize Program
01-454-361	\$	8,000.00	Electricity
01-454-364	\$	15,000.00	Sewer
01-454-366	\$	7,500.00	Water
01-454-386	\$	11,000.00	Rental - Portable Restrooms
01-454-450	\$	4,500.00	Other Contracted Services
<u>Insurances</u>			
01-486-196	\$	-	COBRA Health Insurance Expense
01-486-351	\$	185,000.00	Insurance - Property
01-486-352	\$	140,000.00	Insurance - Liability
01-486-353	\$	2,750.00	Insurance - Surety & Fidelity
01-486-354	\$	2,300.00	Insurance - Volunteer Accident
01-486-355	\$	55,000.00	Insurance - Other
01-486-357	\$	90,000.00	Insurance - Vehicle
01-486-450	\$	6,500.00	Other Contracted Services
<u>Other Unclassified Expenses</u>			
01-489-239	\$	-	Miscellaneous
01-489-327	\$	-	Radio Equipment Maintenance
01-489-374	\$	3,500.00	Repairs & Maint - Machinery & Equipment
01-489-420	\$	-	Memberships, Dues & Subscriptions
01-489-430	\$	-	Taxes
<u>Interfund Transfers</u>			
01-492-002	\$	77,300.00	Transfer To Street Light Fund
01-492-006	\$	847,487.00	Transfer to Community Center Fund
01-492-009	\$	1,136,543.00	Transfer to Library Fund
01-492-023	\$	3,437,152.00	Transfer to Debt Service Fund

Township of Derry
General Fund
2025 Budget
EXPENDITURES

01-492-030	\$ 1,360,245.00	Transfer To Capital Projects	
01-492-031	\$ 172,448.00	Transfer To Community Center Reserve Fund	
01-492-032	\$ 545,114.00	Transfer to Road Equipment Fund	
01-492-035	\$ -	Transfer To Liquid Fuels Fund	
01-492-060	\$ 1,035,012.00	Transfer To Police Pension Fund	
01-492-065	\$ 604,152.00	Transfer To Non Uniform Pension Fund	
01-492-095	\$ 1,650,000.00	Transfer to General Reserve Fund	ARPA money received

**Township of Derry
FY 2025 Budget**

	2024 Annual Budget	10/31/2024 YTD Actuals	12/31/2024 Annual Projection	2025 Annual Budget
02. Street Light Fund				
Revenue				
383 Special Assessments				
02-383-730 Front Foot Assessments	278,000	265,171	318,205	319,700
02-383-731 Chocolate Ave Light Assessments	5,000	0	0	5,000
Sub Total 383 Special Assessments	<u>283,000</u>	<u>265,171</u>	<u>318,205</u>	<u>324,700</u>
392 Interfund Operating Transfer				
02-392-801 Transfer From General Fund	93,800	12,595	15,113	77,300
Sub Total Interfund Operating Transfer	<u>93,800</u>	<u>12,595</u>	<u>15,113</u>	<u>77,300</u>
TOTAL REVENUES	<u>376,800</u>	<u>277,765</u>	<u>333,318</u>	<u>402,000</u>
399 Fund Balance				
Fund Balance Forward	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATION	376,800	277,765	333,318	402,000

**Township of Derry
FY 2025 Budget**

	2024 Annual Budget	10/31/2024 YTD Actuals	12/31/2024 Annual Projection	2025 Annual Budget
02. Street Light Fund Expenditure				
434 Street Lighting				
02-434-361 Electricity	375,000	277,765	333,318	400,000
02-434-430 Taxes	1,800	0	0	2,000
Sub Total 434 Street Lighting	<u>376,800</u>	<u>277,765</u>	<u>333,318</u>	<u>402,000</u>
TOTAL EXPENDITURES	<u>376,800</u>	<u>277,765</u>	<u>333,318</u>	<u>402,000</u>
NET REVENUES OVER (UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING FUND BALANCE	0			0

**Township of Derry
FY 2025 Budget**

	2024 Annual Budget	10/31/2024 YTD Actuals	12/31/2024 Annual Projection	2025 Annual Budget
06. Community Center Fund				
Revenue				
342 Rent				
06-342-110 Rental - Community Center	100,000	92,404	110,885	110,000
Sub Total 342 Rent	100,000	92,404	110,885	110,000
367 Recreation Program Fees				
06-367-601 Tennis Programs	15,000	26,834	32,201	18,000
06-367-604 Fitness Program Fees	40,000	37,344	44,813	45,000
06-367-606 Special Events Fees	12,000	10,890	13,068	12,000
06-367-610 Recreation Program Fees	120,000	96,621	115,946	120,000
06-367-612 Lifesaving Program Fees	1,000	200	240	500
06-367-613 Swimming Instruction	50,000	39,865	47,838	55,000
06-367-615 Private Aquatics Lessons	22,000	65,588	78,706	50,000
06-367-616 Aquatics Program Fees	22,000	30,283	36,339	25,000
06-367-618 Sale Of Concession Items	12,000	9,583	11,499	12,000
06-367-619 Vending Machine Comissions	4,000	0	0	1,000
06-367-620 Concessions - Commissions	65,000	79,192	95,030	65,000
06-367-621 Sales Tax Collected	200	52	63	200
06-367-623 Community Center Memberships	900,000	1,068,280	1,281,935	975,000
06-367-624 Daily Admissions	170,000	215,113	258,136	200,000
Sub Total 367 Recreation Program Fees	1,433,200	1,679,845	2,015,814	1,578,700
387 Contributions and Donations				
06-387-741 Contributions and Donations	22,800	0	0	22,800
Sub Total 387 Contributions and Donations	22,800	0	0	22,800
389 Interfund Operating Transfer				
06-389-626 Miscellaneous Revenue - Parks & Recreation	0	1	1	0
Sub Total 389 Interfund Operating Transfer	0	1	1	0
392 Interfund Operating Transfer				
06-392-001 Transfer from General Fund	803,468	384,159	517,641	847,487
Sub Total 392 Interfund Operating Transfer	803,468	384,159	517,641	847,487
TOTAL REVENUES	2,359,468	2,156,408	2,644,341	2,558,987
399 Fund Balance				
Fund Balance Forward	0	0	0	0
Sub Total 399 Fund Balance	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATION	2,359,468	2,156,408	2,644,341	2,558,988

**Township of Derry
FY 2025 Budget**

	2024 Annual Budget	10/31/2024 YTD Actuals	12/31/2024 Annual Projection	2025 Annual Budget
06. Community Center Fund				
Expenditure				
451 Recreation Administration				
06-451-210 Office Supplies	15,000	11,723	14,067	15,000
06-451-341 Advertising	8,000	345	414	3,000
06-451-361 Electricity	160,000	182,918	219,501	200,000
06-451-362 Gas	75,000	50,237	60,284	75,000
06-451-364 Sewer	15,000	17,254	20,705	20,000
06-451-366 Water	35,000	26,331	31,597	35,000
06-451-374 Repairs & Maintenance - Vehicles, Machinery & Eq.	60,000	86,233	103,480	75,000
06-451-440 Custodial Contracted Services	104,268	86,890	104,268	108,000
06-451-450 Other Contracted Services	75,000	102,917	123,501	95,000
Sub Total 451 Recreation Administration	547,268	564,848	677,817	626,000
452 Participant Recreation				
06-452-112 Wages - Full Time	489,000	335,210	415,022	514,500
06-452-115 Wages - Part Time	555,000	567,032	702,039	604,200
06-452-117 Wages - Seasonal	130,000	78,276	96,914	92,000
06-452-192 Fica & Medicare - Employer Paid	80,000	78,142	92,869	92,620
06-452-194 Unemployment Compensation	20,000	29,694	35,632	21,500
06-452-195 Workers Compensation Insurance	0	0	0	0
06-452-196 Insurance - Health	184,000	146,479	195,305	216,958
06-452-198 Insurance - Dental & Vision	5,000	2,949	3,932	5,709
06-452-199 Insurance - Life & Disability	3,000	2,059	2,745	2,500
06-452-221 Chemicals/Agricultural Supplies	85,000	79,096	94,916	85,000
06-452-238 Uniform Purchase & Maintenance	9,000	8,619	10,343	9,000
06-452-247 Recreation Supplies	35,000	33,011	39,614	35,000
06-452-316 Lab Fees	7,000	5,463	6,555	7,000
06-452-320 Merchandise for Resale	30,000	34,490	41,388	37,000
06-452-450 Other Contracted Services	180,000	191,040	229,248	210,000
06-452-999 Sales Tax Remittance	200	0	0	0
Sub Total 452 Participant Recreation	1,812,200	1,591,561	1,966,523	1,932,987
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	2,359,468	2,156,408	2,644,340	2,558,987
NET REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0
ENDING FUND BALANCE	0			0

**Township of Derry
Community Center Fund
2025 Budget
REVENUES**

Rent

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

Recreation Program Fees

06-367-601 \$ 18,000.00 Tennis Programs

06-367-604 \$ 45,000.00 Fitness Program Fees

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

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

06-367-612 \$ 500.00 Lifesaving Program Fees

06-367-613 \$ 55,000.00 Swimming Instruction

06-367-615 \$ 50,000.00 Private Aquatics Lessons

06-367-616 \$ 25,000.00 Aquatic Program Fees

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

06-367-619 \$ 1,000.00 Vending Machine
Commissions

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

06-367-621 \$ 200.00 Sales Tax Collected

06-367-623 \$ 975,000.00 Community Center
Memberships

06-367-624 \$ 200,000.00 Daily Admissions

Contributions & Donations

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

Unclassified Operating Revenue

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

Interfund Operating Transfer

06-392-001 \$ 847,487.00 Transfer From General
Fund

**Township of Derry
Community Center Fund
2025 Budget
EXPENDITURES**

Recreation Administration

06-451-210	\$	15,000.00	Office Supplies
06-451-341	\$	3,000.00	Advertising
06-451-361	\$	200,000.00	Electricity
06-451-362	\$	75,000.00	Gas
06-451-364	\$	20,000.00	Sewer
06-451-366	\$	35,000.00	Water
06-451-374	\$	75,000.00	Repairs & Maint - Machinery & Equipment
06-451-440	\$	108,000.00	Custodial Contracted Services
06-451-450	\$	95,000.00	Other Contracted Services

Participant Recreation

06-452-112	\$	514,500.00	Wages - Full Time	
06-452-115	\$	604,200.00	Wages - Part Time	
06-452-117	\$	92,000.00	Wages - Seasonal	
06-452-192	\$	92,620.00	Fica & Medicare - Employer Paid	
06-452-194	\$	21,500.00	Unemployment Compensation - Employer Paid	employer tax paid on first \$10,000 of wages earned per employee; rate set by PSATS based on experience; 2025 rate is 2.15%, a reduction from 2024 rate of 3.85%
06-452-195	\$	-	Workers Compensation Insurance	
06-452-196	\$	216,958.00	Insurance - Health	health and prescription insurance for employees; 2025 premium increased 19.5% from 2024 premium
06-452-198	\$	5,709.00	Insurance - Dental & Vision	dental and vision insurance for employees based on 2025 renewal rates
06-452-199	\$	2,500.00	Insurance - Life & Disability	STD/LTD/LIFE/ADD insurance premium, disability premiums are based on wages and increase with wage increases
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	
06-452-316	\$	7,000.00	Lab Fees	
06-452-320	\$	37,000.00	Merchandise for Resale	
06-452-450	\$	210,000.00	Other Contracted Services	
06-452-999	\$	-	Sales Tax Remittance	

**Township of Derry
FY 2025 Budget**

	2024 Annual Budget	10/31/2024 YTD Actuals	12/31/2024 Annual Projection	2025 Annual Budget
08. Solid Waste Fund				
Revenue				
341 Interest				
08-341-100 Interest	0	594	713	300
Sub Total 341 Interest	0	594	713	300
354 State Grant				
08-354-151 State Grants - Public Works	150,000	0	0	130,000
Sub Total 354 State Grant	150,000	0	0	130,000
364 Sanitation				
08-364-450 Recycling Center Drop-off Fee	7,000	763	916	4,000
08-364-451 Sale Of Solid Waste Bags	6,000	2,746	3,295	6,000
08-364-452 Sale Of Recyclable Materials	4,000	2,631	3,157	4,000
08-364-453 Administration Fee Charge	75,000	56,784	68,141	75,000
08-364-454 Bin Fee Charge	7,400	5,250	6,300	7,400
08-364-455 Tub Grinder Fee Charge	32,000	23,438	28,126	32,000
08-364-456 Recycling Center Building Fee	60,000	45,001	54,001	60,000
08-364-457 Cubic Yard Fee (Commercial)	43,000	32,192	38,631	49,440
08-364-458 Miscellaneous Solid Waste Revenue	0	0	0	0
Sub Total 364 Sanitation	234,400	168,805	202,566	237,840
392 Interfund Operating Transfer				
08-392-030 Transfer from Capital Reserve Fund	0	0	0	0
Sub Total 392 Interfund Operating Transfer	0	0	0	0
TOTAL REVENUES	384,400	169,400	203,280	368,140
399 Fund Balance				
Fund Balance Forward	34,108	34,108	34,108	79,088
TOTAL AVAILABLE FOR APPROPRIATION	418,508	203,507	237,387	447,228

**Township of Derry
FY 2025 Budget**

	2024 Annual Budget	10/31/2024 YTD Actuals	12/31/2024 Annual Projection	2025 Annual Budget
08. Solid Waste Fund				
Expenditures				
427 Solid Waste Collection and Disposal				
08-427-115 Wages - Part Time	39,797	29,433	36,441	43,379
08-427-192 Fica & Medicare - Employer Paid	3,044	2,365	2,788	3,318
08-427-194 Unemployment Compensation - Employer Paid	770	770	770	430
08-427-195 Workers Compensation Insurance	3,200	3,648	3,648	3,720
08-427-210 Office Supplies	70	0	0	70
08-427-231 Vehicle Fuel - Gasoline	250	119	142	250
08-427-236 Building Supplies	900	0	0	900
08-427-239 Miscellaneous Supplies	2,000	1,299	1,559	2,000
08-427-241 General Operating Supplies	50,000	75,483	90,579	80,000
08-427-260 Small Tools & Minor Equipment	700	103	124	700
08-427-318 Water Quality Monitoring	13,000	0	0	13,000
08-427-341 Advertising	500	0	0	500
08-427-361 Electricity	2,300	674	806	2,507
08-427-365 Refuse Disposal	30,000	7,637	9,165	30,000
08-427-393 Service Fee Subsidies	550	543	652	588
08-427-450 Other Contracted Services	36,000	9,686	11,623	36,000
08-427-890 Depreciation	36,939	0	0	37,000
Sub Total 427 Solid Waste Collection and Disposal	220,020	131,760	158,299	254,362
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	220,020	131,760	158,299	254,362
NET REVENUES OVER (UNDER) EXPENDITURES	198,487	71,748	79,088	192,866
ENDING FUND BALANCE	198,487			192,866

**Township of Derry
Solid Waste Fund
2025 Budget
REVENUES**

Interest

08-341-100 \$ 300.00 Interest

State Grant

08-354-151 \$ 130,000.00 State Grants - Public Works

Sanitation

08-364-450	\$ 4,000.00	Recycling Center Drop-off Fee	Resident drop off fees at the Recycling Center.
08-364-451	\$ 6,000.00	Sale Of Solid Waste Bags	Sale of green trash bags at the Recycling Center.
08-364-452	\$ 4,000.00	Sale Of Recyclable Materials	Sale of recycling materials with Royalton & CSR.
08-364-453	\$ 75,000.00	Administration Fee Charge	WM administration fee charge.
08-364-454	\$ 7,400.00	Bin Fee Charge	WM bin fee charge.
08-364-455	\$ 32,000.00	Tub Grinder Fee Charge	WM bin fee charge.
08-364-456	\$ 60,000.00	Recycling Center Building Fee	WM Building Recycling Center fee.
08-364-457	\$ 49,440.00	Cubic Yard Fee (Commercial)	Average montly cost is \$4,120.00
08-364-458	\$ -	Miscellaneous Solid Waste Revenue	

**Township of Derry
Solid Waste Fund
2025 Budget
Expenditures**

Solid Waste Collection and Disposal

08-427-115	\$	43,379.00	Wages - Part Time	
08-427-192	\$	3,318.00	Fica & Medicare - Employer Paid	
08-427-194	\$	430.00	Unemployment Compensation - Employer Paid	employer tax paid on first \$10,000 of wages earned per employee; rate set by PSATS based on experience; 2025 rate is 2.15%, a reduction from 2024 rate of 3.85%
08-427-195	\$	3,720.00	Workers Compensation Insurance	
08-427-210	\$	70.00	Office Supplies	General office supplies, register tape & ribbon, eye solution, etc.
08-427-231	\$	250.00	Vehicle Fuel - Gasoline	Fuel for forklift and equipment
08-427-236	\$	900.00	Building Supplies	
08-427-239	\$	2,000.00	Miscellaneous Supplies	
08-427-241	\$	80,000.00	General Operating Supplies	Daily operations of the landfill. Currently, over budget by \$9,701.44. ALS testing, ARM Group closure support/consent agreement, Suburban testing
08-427-260	\$	700.00	Small Tools & Minor Equipment	
08-427-318	\$	13,000.00	Water Quality Monitoring	
08-427-341	\$	500.00	Advertising	
08-427-361	\$	2,507.00	Electricity	Price increase for 2025 at 5 to 9 percent.
08-427-365	\$	30,000.00	Refuse Disposal	Bulk pickup by WM, tires, etc.
08-427-393	\$	588.00	Service Fee Subsidies	WM fees to go up in 2024/2025 to \$137.94 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.
08-427-450	\$	37,000.00	Depreciation	

**Township of Derry
FY 2025 Budget**

	2024 Annual Budget	10/31/2024 YTD Actual	12/31/2024 Annual Projection	2025 Annual Budget
09. Library Fund				
Revenue				
331 Fines and Forfeits				
09-331-076 Book Fines	500	232	278	300
Sub Total 331 Fines and Forfeits	500	232	278	300
342 Rent				
09-342-112 Rental - Library	2,000	1,230	1,476	1,000
09-342-113 Bestseller Express	0	0	0	0
Sub Total Fines and Forfeits	2,000	1,230	1,476	1,000
351 Federal Grant				
09-351-132 Federal Grants - Library	0	0	0	0
Sub Total 351 Federal Grant	0	0	0	0
354 State Grant				
09-354-152 State Grants - Library	86,600	87,696	87,696	86,600
Sub Total 354 State Grant	86,600	87,696	87,696	86,600
367 Recreation Program Fees				
09-367-627 Library Fees	3,000	4,476	5,371	3,500
09-367-628 Copies	2,500	3,495	4,194	3,000
Sub Total 367 Recreation Program Fees	5,500	7,971	9,565	6,500
387 Contributions & Donations				
09-387-745 Contribution & Donations - Library	15,000	16,803	17,000	15,000
Sub Total Contributions & Donations	15,000	16,803	17,000	15,000
389 Unclassified Operating Transfer				
09-389-765 Miscellaneous Revenue - Library	1,000	435	522	1,000
Sub Total Unclassified Operating Transfer	1,000	435	522	1,000
392 Interfund Operating Transfer				
09-392-001 Transfer from General Fund	1,076,592	780,596	988,864	1,136,543
Sub Total 392 Operating Transfer	1,076,592	780,596	988,864	1,136,543
TOTAL REVENUES	1,187,192	894,963	1,105,401	1,246,943
399 Fund Balance				
Fund Balance Forward	0	0	0	0
Sub Total 399 Fund Balance	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATION	1,187,193	894,963	1,105,401	1,246,943

**Township of Derry
FY 2025 Budget**

09. Library Fund Expenditure	2024 Annual Budget	10/31/2024 YTD Actual	12/31/2024 Annual Projection	2025 Annual Budget
456 Library				
09-456-114 Wages - Professional	359,993	289,271	358,145	370,703
09-456-115 Wages - Part Time	178,665	143,232	177,335	202,944
09-456-192 Fica & Medicare - Employer Paid	41,207	34,799	40,964	43,884
09-456-194 Unemployment Compensation - Employer Paid	5,775	5,582	6,698	3,225
09-456-195 Workers Compensation Insurance	2,100	2,456	2,600	2,453
09-456-196 Insurance - Health	179,143	116,038	154,717	197,473
09-456-198 Insurance - Dental & Vision	5,500	2,599	3,466	5,510
09-456-199 Insurance - Life & Disability	2,639	2,192	2,923	2,700
09-456-210 Office Supplies	5,600	2,977	3,572	7,300
09-456-215 Postage	500	127	152	500
09-456-221 Chemicals/Agricultural Supplies	300	435	522	500
09-456-226 Custodial Supplies	3,500	1,341	1,610	3,500
09-456-236 Building Supplies	4,800	4,990	5,987	5,000
09-456-249 Contributions/Donation Expenses	13,000	11,294	13,553	13,000
09-456-250 Miscellaneous	2,000	700	840	2,000
09-456-260 Small Tools & Minor Equipment	2,500	1,240	1,487	2,500
09-456-280 Reference - Electronic Resources	12,000	8,699	10,439	12,000
09-456-281 Audio - Music Adult	100	32	39	100
09-456-282 Audio - Spoken Adult	5,000	2,353	2,824	5,000
09-456-283 Audio - Music Children	100	0	0	100
09-456-284 Audio - Spoken Children	2,500	2,796	3,355	3,000
09-456-285 Books - Adult	20,000	16,843	20,211	20,000
09-456-286 Books - Children	15,000	6,541	7,849	15,000
09-456-287 Collection Maintenance Supplies	6,500	6,277	7,532	6,500
09-456-288 Digital Loan Materials	15,000	12,112	14,534	17,000
09-456-289 I.L. Service	6,000	6,634	7,961	7,000
09-456-290 Large Print Books - Adult	8,000	6,012	7,215	8,000
09-456-291 OCLC	9,000	8,272	9,927	9,000
09-456-292 Collection Materials - Other	5,000	2,772	3,326	6,000
09-456-293 Periodicals	11,000	9,452	11,342	11,000
09-456-294 Reference - Adult	4,000	699	839	4,000
09-456-295 Replacement Items - Adult	6,000	6,939	8,327	6,000
09-456-296 Replacement Items - Children	5,000	3,702	4,442	5,000
09-456-297 Video Materials	4,000	1,939	2,327	4,000
09-456-298 Books - Young Adult	5,000	1,460	1,752	5,000
09-456-299 Programming Supplies	2,000	973	1,167	2,000
09-456-321 Telephone	6,800	8,367	10,041	10,000
09-456-331 Travel Expenses	500	120	144	500
09-456-334 Freight & Express Charges	2,000	1,307	1,568	2,000
09-456-341 Advertising	500	250	300	500
09-456-342 Printing	800	321	385	800
09-456-361 Electricity	50,000	25,853	31,023	35,000
09-456-362 Gas	10,000	4,018	4,821	10,000
09-456-364 Sewer	8,000	3,029	3,635	8,000
09-456-366 Water	9,000	4,562	5,474	9,000
09-456-374 Repairs & Maintenance - Machinery & Equipment	17,000	2,956	3,547	20,000
09-456-420 Memberships, Dues & Subscriptions	16,870	18,385	22,062	19,000
09-456-440 Custodial Contracted Services	30,800	27,525	33,030	31,000
09-456-450 Other Contracted Services	85,000	73,121	87,745	90,000
09-456-460 Meetings, Conferences & Continued Education	1,250	1,372	1,646	2,000
09-456-999 Sales Tax Remittance	250	0	0	250
Sub Total 456 Library	1,187,192	894,963	1,105,400	1,246,943
486 Insurance				
09-486-351 Insurance - Property	0	0	0	0
Sub Total 486 Insurance	0	0	0	0
TOTAL EXPENDITURES	1,187,192	894,963	1,105,400	1,246,943
NET REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0
ENDING FUND BALANCE	0			0

**Township of Derry
Library Fund
2025 Budget
Revenues**

Fines and Forfeits

09-331-076 \$ 300.00 Book Fines Fine free means fewer fines collected.

Rent

09-342-112 \$ 1,000.00 Rental - Library Meeting rooms continue to be filled by community groups that are not charged to use the space.

State Grant

09-354-152 \$ 86,600.00 State Grants - Library Anticipated distribution from state for 2025.

Recreation Program Fees

09-367-627 \$ 3,500.00 Library Fees Based on 2025 revenue.

09-367-628 \$ 3,000.00 Copies Significant increase in printing revenue at library in 2024.

Contributions & Donations

09-387-745 \$ 15,000.00 Contribution & Donations - Library Based on 2025 revenue.

Unclassified Operation Revenue

09-389-765 \$ 1,000.00 Miscellaneous Revenue - Library Based on 2025 revenue.

Interfund Operation Transfer

09-392-001 \$ 1,136,543.00 Transfer from General Fund

Township of Derry
Library Fund
2025 Budget
Expenditures

<u>Library</u>					
09-456-114	\$ 370,703.00	Wages - Professional	full time employees		
				adult education coordinator	\$ 50,722.00
				adult services librarian	\$ 50,722.00
				children's librarian	\$ 84,302.00
				director	\$ 84,301.00
				electronic resources librarian	\$ 67,546.00
				public services manager	\$ 50,722.00
09-456-115	\$ 202,944.00	Wages - Part Time			
09-456-192	\$ 43,884.00	Fica & Medicare - Employer Paid			
09-456-194	\$ 3,225.00	Unemployment Compensation - Employer Paid	employer tax paid on first \$10,000 of wages earned per employee; rate set by PSATS based on experience; 2025 rate is 2.15%, a reduction from 2024 rate of 3.85%		
09-456-195	\$ 2,453.00	Workers Compensation Insurance			
09-456-196	\$ 197,473.00	Insurance - Health	health and prescription insurance for employees; 2025 premium increased 19.5% from 2024 premium		
09-456-198	\$ 5,510.00	Insurance - Dental & Vision	dental and vision insurance for employees based on 2025 renewal rates		
09-456-199	\$ 2,700.00	Insurance - Life & Disability	STD/LTD/LIFE/ADD insurance premium, disability premiums are based on wages and increase with wage increases		
09-456-210	\$ 7,300.00	Office Supplies	Increased due to planned purchase of new public computers. We will continue to replace 2 public computers each year to allow for planned budgetary expenses. Additionally, \$1,300 has been set aside for a server replacement.		
09-456-215	\$ 500.00	Postage	Based on 2024 spending.		
09-456-221	\$ 500.00	Chemicals/Agricultural Supplies	Based on the amount we spent last year on ice melt for the library's sidewalks.		
09-456-226	\$ 3,500.00	Custodial Supplies	Based on 2024 spending.		
09-456-236	\$ 5,000.00	Building Supplies	Seeing an increase in repairs to aging building.		
09-456-249	\$ 13,000.00	Contributions/Donation Expenses	Based on 2024 spending.		
09-456-250	\$ 2,000.00	Miscellaneous	Based on 2024 spending.		
09-456-260	\$ 2,500.00	Small Tools & Minor Equipment	Based on 2024 spending.		
09-456-280	\$ 12,000.00	Reference - Electronic Resources	Based on 2024 spending.		
09-456-281	\$ 100.00	Audio - Music Adult	Based on 2024 spending.		
09-456-282	\$ 5,000.00	Audio - Spoken Adult	Based on 2024 spending.		
09-456-283	\$ 100.00	Audio - Music Children	Based on 2024 spending.		
09-456-284	\$ 3,000.00	Audio - Spoken Children	Playaways are very popular with children and we are looking to purchase more in 2025.		
09-456-285	\$ 20,000.00	Books - Adult	Based on 2024 spending.		
09-456-286	\$ 15,000.00	Books - Children	Based on 2024 spending.		

**Township of Derry
Library Fund
2025 Budget
Expenditures**

09-456-287	\$	6,500.00	Collection Maintenance Supplies	Based on 2024 spending.
09-456-288	\$	17,000.00	Digital Loan Materials	Increased due to 27% increase in checkouts for digital materials.
09-456-289	\$	7,000.00	ILL Service	Based on 14% increase between 2023 and 2024 for ILL service.
09-456-290	\$	8,000.00	Large Print Books - Adult	Based on 2024 spending.
09-456-291	\$	9,000.00	OCLC	Based on expected cost in 2025 for OCLC subscription.
09-456-292	\$	6,000.00	Collection Materials - Other	Increased due to attempts to mend and recover books rather than replacing them.
09-456-293	\$	11,000.00	Periodicals	Based on 2024 spending.
09-456-294	\$	4,000.00	Reference - Adult	Based on 2024 spending.
09-456-295	\$	6,000.00	Replacement Items - Adult	Based on 2024 spending.
09-456-296	\$	5,000.00	Replacement Items - Children	Based on 2024 spending.
09-456-297	\$	4,000.00	Video Materials	Based on 2024 spending.
09-456-298	\$	5,000.00	Books - Young Adult	Based on 2024 spending.
09-456-299	\$	2,000.00	Programming Supplies	Based on 2024 spending.
09-456-321	\$	10,000.00	Telephone	Increased due to 2024 price increase.
09-456-331	\$	500.00	Travel Expenses	Based on 2024 spending.
09-456-334	\$	2,000.00	Freight & Express Charges	Based on 2024 spending.
09-456-341	\$	500.00	Advertising	Based on 2024 spending.
09-456-342	\$	800.00	Printing	Based on 2024 spending.
09-456-361	\$	35,000.00	Electricity	Based on 2024 spending.
09-456-362	\$	10,000.00	Gas	Based on 2024 spending.
09-456-364	\$	8,000.00	Sewer	Based on 2024 spending.
09-456-366	\$	9,000.00	Water	Based on 2024 spending.
09-456-374	\$	20,000.00	Repairs & Maint - Vehicles, Machinery & Equipment	Anticipated repair of 7 conductors. Document attached is cost of replacing 2.
09-456-420	\$	19,000.00	Memberships, Dues & Subscriptions	Increased due to projected \$3,000 website hosting feed in 2025 with new website.
09-456-440	\$	31,000.00	Custodial Contracted Services	Anticipated cleaning of windows and carpets for library.
09-456-450	\$	90,000.00	Other Contracted Services	Increase based on increasing cost for fixing building due to age.
09-456-460	\$	2,000.00	Meetings, Conferences & Continued Education	Anticipated attendance of American Library Association conference in Philadelphia and Pennsylvania Library Association in Erie in 2025. Novelist training for staff during staff development day quoted at \$750.
09-456-999	\$	250.00	Sales Tax Remittance	Based on 2024 spending.

**Township of Derry
FY 2025 Budget**

	2024 Annual Budget	10/31/2024 YTD Actuals	12/31/2024 Annual Projection	2025 Annual Budget
23. Debt Service Fund				
Revenue				
301 Real Property Taxes				
23-301-001 Real Estate Tax Receipts	0	0	0	0
Sub Total 301 Real Property Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
354 State Grants				
23-354-153 State Grants - Parks & Recreation	2,000,000	2,000,000	2,000,000	0
Sub Total 354 State Grant	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>0</u>
392 Interfund Operating Transfer				
23-392-801 Transfer From General Fund	1,457,163	0	1,500,002	3,437,152
Sub Total 301 Operating Transfer	<u>1,457,163</u>	<u>0</u>	<u>1,500,002</u>	<u>3,437,152</u>
393 Proceeds of General Long-Term Debt				
23-393-870 Bond Proceeds	0	0	0	0
23-393-873 Proceeds From DCIB Loan	0	0	0	0
Sub Total of 393 Proceeds of General Long-Term Debt	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL REVENUES	<u>3,457,163</u>	<u>2,000,000</u>	<u>3,500,002</u>
399 Fund Balance				
Fund Balance Forward	0	0	0	0
	TOTAL AVAILABLE FOR APPROPRIATION	<u>3,457,163</u>	<u>2,000,000</u>	<u>3,437,152</u>

**Township of Derry
FY 2025 Budget**

	2024 Annual Budget	10/31/2024 YTD Actuals	12/31/2024 Annual Projection	2025 Annual Budget
23. Debt Service Fund				
Expenditures				
471 Debt Service - Principal				
23-471-926 Debt Service - Principal - 2012 (2008 Ref)	110,000	110,000	110,000	0
23-471-932 Debt Service - Principal - 2016 (2011a)	530,000	0	530,000	0
23-471-934 Debt Service - Principal - 2017 Fire Co Parking	55,000	0	55,000	0
23-471-936 Debt Service - Principal - DCIB - Dtwm/322/civrt	136,308	136,308	136,308	136,308
23-471-938 Debt Service - Principal - 2019 Series A	100,000	0	100,000	205,000
23-471-940 Debt Service - Principal - 2019 Series C	35,000	0	35,000	35,000
23-471-942 Debt Service - Principal - 2019 Series B	5,000	0	5,000	550,000
23-471-946 Debt Service - Principal - 2020	420,000	420,000	420,000	440,000
23-471-948 Debt Service - Principal - 2021 Series A	400,000	0	400,000	410,000
23-471-950 Debt Service - Principal - 2021 Series A	95,000	0	95,000	95,000
Sub Total 471 Debt Service - Principal	1,886,308	666,308	1,886,308	1,871,308
472 Debt Service - Interest				
23-472-927 Debt Service - Interest - 2012 (2008 Ref)	2,200	1,100	2,200	0
23-472-933 Debt Service - Interest - 2016 (2011a)	10,600	5,300	10,600	0
23-472-935 Debt Service - Interest - 2017 Fire Co Parking	6,533	0	6,533	0
23-472-937 Debt Service - Interest - DCIB - Dtwm/322/civrt	35,108	35,108	35,108	36,812
23-472-939 Debt Service - Interest - 2019 Series A	177,250	88,625	177,250	175,250
23-472-941 Debt Service - Interest - 2019 Series C	561,325	280,663	561,325	560,800
23-472-943 Debt Service - Interest - 2019 Series B	27,275	13,638	27,275	27,200
23-472-947 Debt Service - Interest - 2020 Municipal Complex	233,000	232,028	232,028	216,200
23-472-949 Debt Service - Interest - 2021 Series A	503,400	251,700	503,400	491,400
23-472-951 Debt Service - Interest - 2021 Series B	57,975	28,988	57,975	58,182
Sub Total 472 Debt Service - Interest	1,614,666	937,148	1,613,694	1,565,844
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	3,500,974	1,603,456	3,500,002	3,437,152
NET REVENUES OVER (UNDER) EXPENDITURES	2,000,000	396,544	0	0
ENDING FUND BALANCE	2,000,000			0

**Township of Derry
FY 2025 Budget**

	2024 Annual Budget	10/31/2024 YTD Actuals	12/31/2024 Annual Projection	2025 Annual Budget
30. Capital Reserve Fund				
Revenue				
321 Licenses and Permits				
30-321-053 Bicycle License	0	3	3	0
Sub Total 321 Licenses and Permits	0	3	3	0
341 Interest				
30-341-100 Interest	450,000	128,682	154,419	150,000
Sub Total 341 Interest	450,000	128,682	154,419	150,000
351 Federal Grant				
30-351-130 Federal Grants - Police	0	0	0	
30-351-133 Federal Grants - Miscellaneous	0	0	0	
Sub Total 351 Federal Grant	0	0	0	0
354 State Grant				
30-354-151 State Grants - Public Works	0	0	0	0
30-354-153 State Grants - Parks & Recreation	0	0	0	0
30-354-154 State Grants - Library	0	0	0	262,708
Sub Total 354 State Grant	0	0	0	262,708
357 Local Grant				
30-357-193 Local Grant - Fire	0	150,125	150,125	0
30-357-194 Local Grant - Public Works	0	0	0	0
Sub Total 357 Local Grant	0	150,125	150,125	0
383 Special Assignments				
30-383-732 Developer Traffic/sidewalk Contributions	0	159,174	159,174	0
30-383-733 Open Space Fees	0	29,055	29,055	0
Sub Total 383 Special Assignments	0	188,229	188,229	0
387 Contributions & Donations				
30-387-740 Contributions & Donations - Police	0	0	0	0
30-387-742 Contributions & Donations - Parks & Recreation	0	0	0	0
30-387-745 Contributions & Donations - Library	0	0	0	0
Sub Total 387 Contributions & Donations	0	0	0	0
389 Unclassified Operating Revenues				
30-389-766 Miscellaneous Revenues	0	10,000	10,000	0
Sub Total 389 Unclassified Operating Revenues	0	10,000	10,000	0
391 Sale of Property & Equipment				
30-391-780 Sale of Assets	0	0	0	0
Sub Total 391 Sale of Property & Equipment	0	0	0	0
392 Interfund Operating Transfer				
30-392-001 Transfer from General Fund	1,047,920	1,704,658	2,120,354	1,360,245
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	1,047,920	1,704,658	2,120,354	1,360,245
393 Bond Proceeds				
30-393-870 Bond Proceeds	0	0	0	0
Sub Total 393 Bond Proceeds	0	0	0	0
TOTAL REVENUES	1,497,920	2,181,697	2,623,130	1,772,953
399 Fund Balance				
Fund Balance Forward (Restricted)	3,341,040	3,341,040	3,341,040	3,693,691
TOTAL AVAILABLE FOR APPROPRIATION	4,838,960	5,522,737	5,964,170	5,466,644

**Township of Derry
FY 2025 Budget**

30. Capital Reserve Fund Expenditures	2024 Annual Budget	10/31/2024 YTD Actuals	12/31/2024 Annual Projection	2025 Annual Budget
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	0	0	0	0
407 Information Technology				
30-407-750 Computer Upgrades	122,227	190,138	190,138	20,000
Sub Total 407 Information Technology	122,227	190,138	190,138	20,000
409 General Governmental Buildings				
30-409-311 Accounting & Auditing	0	15,000	15,000	0
30-409-373 Repairs & Maintenance - Building	0	99,890	99,890	0
30-409-381 Rent - Land	12,000	12,000	12,000	0
30-409-391 Financing Fees	0	0	0	0
30-409-740 Equipment	20,000	0	20,000	0
Sub Total 409 Governmental Buildings	32,000	126,890	146,890	0
410 Police Services				
30-410-373 Repairs & Maintenance - Building	36,775	47,639	47,639	283,500
30-410-740 Equipment	96,034	97,067	97,067	31,554
30-410-741 Vehicles	217,998	157,211	217,998	194,826
30-410-750 Computer Upgrades	18,931	14,762	20,000	75,233
Sub Total 410 Police Services	369,737	316,679	382,704	585,112
411 Fire Protection				
30-411-730 Building Improvements	50,000	50,000	50,000	50,000
30-411-741 Vehicles - Fire	166,763	166,763	166,763	166,763
Sub Total 411 Fire Protection	216,763	216,763	216,763	216,763
414 Community Development				
30-414-740 Equipment	12,500	0	0	12,500
30-414-741 Vehicles - Community Development	12,200	59,500	59,500	0
30-414-750 Computer Upgrades	0	0	0	0
Sub Total 414 Community Development	24,700	59,500	59,500	12,500
430 Public Works				
30-430-730 Building Improvements	54,993	8,263	46,000	0
30-430-740 Equipment	0	8,993	8,993	63,000
Sub Total 430 Public Works	54,993	17,256	54,993	63,000
433 Public Works - Traffic Signals				
30-433-721 Traffic Signals	0	0	0	0
Sub Total 433 Public Works	0	0	0	0
439 Public Works - Highway Construction				
30-439-671 Rt 322 Corridor Study	0	0	0	0
30-439-672 422 Streetscape Improvement	0	0	0	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	0	0	0	0
452 Participant Recreation				
30-452-373 Repairs & Maintenance - Building	0	0	0	0
30-452-730 Building Improvements	8,000	8,497	8,497	0
30-452-736 Community Recreation Center Project	0	25,419	25,419	0
30-452-740 Equipment	57,500	66,767	66,767	79,328
Sub Total 452 Participant Recreation	65,500	100,683	100,683	79,328
454 Parks				
30-454-720 Improvements Other Than Buildings	63,000	56,056	63,000	26,000
30-454-721 Chocolatetown Park Expenses	0	581,640	581,640	0
Sub Total 454 Parks	63,000	637,696	644,640	26,000
456 Library				
30-456-730 Building Improvements	270,000	2,032	250,000	337,700
30-456-731 Furniture & Fixtures	0	0	0	0
30-456-760 From Endowment Funds	0	0	0	0
Sub Total 456 Library	270,000	2,032	250,000	337,700

**Township of Derry
FY 2025 Budget**

	2024 Annual Budget	10/31/2024 YTD Actuals	12/31/2024 Annual Projection	2025 Annual Budget
30. Capital Reserve Fund				
472 Debt Service				
30-471-940 Loan Principal - 2022 - Emergency vehicles	0	150,125	150,125	160,000
30-472-941 Loan Interest - 2022 - Emergency vehicles	279,000	37,021	74,043	122,550
Sub Total 456 Library	<u>279,000</u>	<u>187,146</u>	<u>224,168</u>	<u>282,550</u>
492 Interfund Operating Transfer				
30-492-001 Transfer To General Fund	0	0	0	0
30-492-008 Transfer To Solid Waste Fund	0	0	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>1,497,920</u>	<u>1,854,783</u>	<u>2,270,479</u>	<u>1,622,953</u>
NET REVENUES OVER (UNDER) EXPENDITURES	<u>3,341,040</u>	<u>3,667,954</u>	<u>3,693,691</u>	<u>3,843,691</u>
ENDING FUND BALANCE	3,341,040			3,843,691

Township of Derry
 Capital Reserve Fund
 2025 Budget
 Revenues

Licenses and Permits

30-321-053 \$ - Bicycle License

Interest

30-341-100 \$ 150,000.00 Interest

Federal Grant

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

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

State Grant

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

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

30-354-154 \$ 262,708.00 State Grants - Library

Local Grant

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

30-357-194 \$ - State Grants - Public Works

Special Assignments

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

30-383-733 \$ - Open Space Fees

Contributions & Donations

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

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

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

Unclassified Operating Revenue

30-389-766 \$ - Miscellaneous Revenues

Interfund Operating Transfer

30-392-001 \$ 1,360,245.00 Transfer from General Fund

Bond Proceeds

30-393-870 \$ - Bond Proceeds

**Township of Derry
Capital Reserve Fund
2025 Budget
Expenditures**

General Government

30-400-367 \$ - Storm Water
30-400-720 \$ - Land Fill Remediation

Information Technology

30-407-750 \$ 20,000.00 Computer Upgrades Mitel phone system upgrade for server hardware

General Government Buildings

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

Police Services

30-410-373 \$ 283,500.00 Repairs & Maintenance - Building replace untis 5 and 6 - police admin adn police officers/detectives 1st floor

30-410-740 \$ 31,554.00 Equipment

4 Body Worn Cameras with Dock and Trigger Boxes	\$ 8,602.00
9 Glock G45 9mm with Aimpoint Optic	\$ 8,145.00
Motorola APX8000 Portable Radio w/Mic	\$ 7,908.00
Riot Suits and Gas Masks (5 new officers)	\$ 6,899.00

30-410-741 \$ 194,826.00 Vehicles

Chevrolet Tahoe	\$ 22,881.00
existing lease payments	\$ 151,885.00
Ford Police Interceptor Utility	\$ 20,060.00

30-410-750 \$ 75,233.00 Computer Upgrades

(9) K120 Tablets w/5 Year Warranty	\$ 40,550.00
Digital Property & Evidence Management	\$ 6,500.00
PowerDMS Professional Setup-IA; Action; Vitals	\$ 8,543.00
PowerDMS Professional Yearly Subscription	\$ 10,900.00
Property&Evidence Monthly Maintenance Fee	\$ 8,740.00

Fire Protection

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

Community Development

30-414-740 \$ 12,500.00 Equipment Plotter
30-414-741 \$ - Vehicles
30-414-750 \$ - Computer Upgrades

Public Works

30-430-730 \$ - Building Improvements
30-430-740 \$ 63,000.00 Equipment replacement of 3 vehicle lifts n mechanis's garage

Participant Recreation

30-452-373 \$ - Repairs & Maintenance - Building expenses moved to fund 31
30-452-730 \$ - Building Improvements expenses moved to fund 31
30-452-736 \$ - Community Recreation Center Project
30-452-740 \$ 79,328.00 Equipment Ventrac 96" mower deck (\$7,728) Bobcat Tool Cal (\$71,600)

Township of Derry
 Capital Reserve Fund
 2025 Budget
 Expenditures

<u>Parks</u>			
30-454-720	\$ 26,000.00	Improvements Other Than Building	Shank Park Lower Lot Paving (\$20,000) Brookside Pavilion Roof (\$6,000)
30-454-721	\$ -	Chocolatetown Park Expenses	
<u>Library</u>			
30-456-730	\$ 337,700.00	Building Improvements	\$15,000 for fence replacement surrounding AC unit \$322,700 for HVAC unit replacement
30-456-731	\$ -	Furniture & Fixture	
30-456-760	\$ -	From Endowment Fund	

**Community Center Reserve Fund
FY 2025 Budget**

	2024 Annual Budget	10/31/2024 YTD Actuals	12/31/2024 Annual Projection	2025 Annual Budget
31. Community Center Reserve Fund				
Revenue				
341 Interest				
31-341-100 Interest	0	8,534	11,378	18,000
Sub Total 341 Interest	<u>0</u>	<u>8,534</u>	<u>11,378</u>	<u>18,000</u>
392 Interfund Operating Transfer				
31-392-010 Transfer from General Fund	150,000	150,000	150,000	172,448
Sub Total 392 Interfund Operating Transfer	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>172,448</u>
	TOTAL REVENUES	158,534	161,378	190,448
399 Fund Balance				
Fund Balance Forward	150,000	150,000	150,000	311,378
	TOTAL AVAILABLE FOR APPROPRIATION	308,534	311,378	501,826

**Community Center Reserve Fund
FY 2025 Budget**

	2024 Annual Budget	10/31/2024 YTD Actuals	12/31/2024 Annual Projection	2025 Annual Budget
31. Community Center Reserve Fund Expenditure				
452 Participant Recreation				
31-452-373 Repair & Maintenance - Building	0	0	0	11,948
31-452-720 Building Improvements - Rec Center	0	0	0	10,500
Sub Total 452 Participant Recreation	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,448</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,448</u>
NET REVENUES OVER (UNDER) EXPENDITURES	<u>300,000</u>	<u>308,534</u>	<u>311,378</u>	<u>479,378</u>
ENDING FUND BALANCE	300,000			479,378

**Township of Derry
FY 2025 Budget**

	2024 Annual Budget	10/31/2024 YTD Actuals	12/31/2024 Annual Projection	2025 Annual Budget
32. Road Equipment Fund				
Revenue				
391 Sale of Property and Equipment				
32-391-875 Proceeds from Sale and Equipment	0	0	0	0
Sub Total 391 Sale of Property and Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
392 Interfund Operating Transfer				
32-392-001 Transfer From General Fund	545,299	443,219	893,299	545,114
32-392-023 Transfer From Debt Service	0	0	0	0
Sub Total 392 Interfund Operating Transfer	<u>545,299</u>	<u>443,219</u>	<u>893,299</u>	<u>545,114</u>
TOTAL REVEUNES	<u>545,299</u>	<u>443,219</u>	<u>893,299</u>	<u>545,114</u>
399 Fund Balance				
Fund Balance Forward	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATION	<u>545,299</u>	<u>443,219</u>	<u>893,299</u>	<u>545,114</u>

**Township of Derry
FY 2025 Budget**

	2024 Annual Budget	10/31/2024 YTD Actuals	12/31/2024 Annual Projection	2025 Annual Budget
Expenditures				
430 Public Works				
32-430-740 Equipment - Public Works	545,299	443,219	893,299	545,114
Sub Total 430 Public Works	<u>545,299</u>	<u>443,219</u>	<u>893,299</u>	<u>545,114</u>
TOTAL EXPENDITURES	<u>545,299</u>	<u>443,219</u>	<u>893,299</u>	<u>545,114</u>
NET REVENUES OVER (UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING FUND BALANCE	0			0

**Township of Derry
FY 2025 Budget**

	2024 Annual Budget	10/31/2024 YTD Actuals	12/31/2024 Annual Projection	2025 Annual Budget
35. Liquid Fuels Fund				
Revenue				
341 Interest				
35-341-100 Interest	70,000	60,754	72,905	35,000
Sub Total 341 Interest	70,000	60,754	72,905	35,000
354 State Grant				
35-354-154 State Grants - Liquid Fuels	775,264	784,854	784,854	790,000
Sub Total 354 State Grant	775,264	784,854	784,854	790,000
389 Miscellaneous Revenue				
35-389-767 Miscellaneous Revenue	0	23,330	23,330	0
Sub Total 389 Miscellaneous Revenue	0	23,330	23,330	0
TOTAL REVENUES	845,264	868,938	881,089	825,000
399 Fund Balance				
Fund Balance Forward	1,161,031	1,161,031	1,161,031	314,205
TOTAL AVAILABLE FOR APPROPRIATION	2,006,295	2,029,969	2,042,120	1,139,205

**Township of Derry
FY 2025 Budget**

	2024 Annual Budget	10/31/2024 YTD Actuals	12/31/2024 Annual Projection	2025 Annual Budget
35. Liquid Fuels Fund Expenditures				
432 Highway - Snow and Ice Removal				
35-432-245 Street Maintenance & Supplies - Ice & Snow Removal	90,000	69,835	83,802	90,000
Sub Total 432 Highway - Snow and Ice Removal	90,000	69,835	83,802	90,000
433 Highway - Maintenance				
35-433-246 Public Works - Other Services Supplies	150,000	82,189	98,627	150,000
Sub Total 433 Highway - Maintenance	150,000	82,189	98,627	150,000
438 Highway - General Repairs				
35-438-245 Street Maintenance & Supplies - General Repairs	176,000	1,081	150,000	176,000
Sub Total 438 Highway - General Repairs	176,000	1,081	150,000	176,000
439 Highway - Projects				
35-439-245 Street Maintenance & Supplies - LF Projects	800,000	1,395,486	1,395,486	650,000
Sub Total 439 Highway - Projects	800,000	1,395,486	1,395,486	650,000
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	0	0	0	0
Loan - T/S Fishburn & Homestead - Interest	0	0	0	0
Loan - Bullfrog Valley Road/Sandhill Road	0	0	0	0
Sub Total 439 Debt Service	0	0	0	0
TOTAL EXPENDITURES	1,216,000	1,548,592	1,727,915	1,066,000
NET REVENUES OVER (UNDER) EXPENDITURES	790,295	481,377	314,205	73,205
ENDING FUND BALANCE	790,295			73,205

**Township of Derry
FY 2025 Budget**

	2024 Annual Budget	10/31/2024 YTD Actuals	12/31/2024 Annual Projection	2025 Annual Budget
95. General Operating Reserve Fund				
Revenues				
341 Interest				
95-341-100 Interest	75,000	225,653	270,784	275,000
Sub Total 341 Interest	75,000	225,653	270,784	275,000
392. Interfund Operating Transfers				
95-392-801 Transfer from General Fund	1,300,000	959,175	1,777,627	1,650,000
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	1,300,000	959,175	1,777,627	1,650,000
TOTAL REVENUES	1,375,000	1,184,829	2,048,411	1,925,000
399. Fund Balance				
Fund Balance Forward	3,152,649	3,152,649	3,152,649	5,201,060
TOTAL AVAILABLE FOR APPROPRIATION	4,527,649	4,337,478	5,201,060	7,126,060

**Township of Derry
FY 2025 Budget**

	2024 Annual Budget	10/31/2024 YTD Actuals	12/31/2024 Annual Projection	2025 Annual Budget
Expenditures				
492. Interfund Operating Transfers				
95 Transfer to Street Light Fund	0	0	0	0
95 Transfer to Community Center Fund	0	0	0	0
95 Transfer to Library Fund	0	0	0	0
95 Transfer to Debt Service Fund	0	0	0	0
95 Transfer to Capital Reserve Fund	0	0	0	0
95 Transfer to Community Center Reserve Fund	0	0	0	0
95 Transfer to Road Equipment Fund	0	0	0	0
Sub Total 492. Interfund Operating Transfers	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
NET REVENUES OVER (UNDER) EXPENDITURES	4,527,649	4,337,478	5,201,060	7,126,060
ENDING FUND BALANCE	4,527,649			7,126,060