

Township of Ridley 2023 Budget

Prepared By: The Board of Commissioners
Final Adoption December 21, 2022

Township of Ridley

Assessment Value 2023	2,403,821,258	One Mill = \$2,261,515
Assessment Value 2022	2,393,254,415	One Mill = \$2,251,574
Assessment Value 2021	2,392,175,545	One Mill = \$2,250,588
Assessment Value 2020	1,343,113,118	One Mill = \$1,263,600
Assessment Value 2019	1,324,070,592	One Mill = \$1,245,686

Fund	2022 <u>Actual</u>	2023 <u>Proposed</u>
General Fund	3.762	3.800
Recreation	.267	.270
Municipal Pension	.281	.290
	4.310	4.360
Fire Fund	.090	.095
Fire Hydrant	.047	.049
Ambulance	.014	.016
	.151	.160
Library Fund	.216	.218
Sinking Fund	.786	.725
Total Millage	5.463	5.463

Service Charges: 2022 Rubbish Charge - \$255
2022 Sewer Charge - \$390

2023 Proposed Rubbish Charge - \$255
2023 Proposed Sewer Charge - \$390

Despite the challenges that we have all faced this past year, the Board of Commissioners, Controller, Township Manager and our Department Heads have worked to produce a financially strong budget that retains all of our residential services **AT NO TAX INCREASE AND NO INCREASE IN SEWER OR RUBBISH SERVICE CHARGES FOR THE 2023 BUDGET YEAR.**

Many of our residents have been affected by the financial markets, inflation and rising energy prices. The Board of Commissioners understands the financial difficulties that many of our residents are facing, and although the Township is not immune to these rising costs, the Commissioners are dedicated to continue providing Township services with no additional financial impact to our residents.

Additionally, the County Authorities for solid waste have raised their fees for 2023 by 6%. The increase for solid waste increased from \$78.00 per ton to \$83.00 per ton. This increase goes directly to the Delaware County Solid Waste Authority. In addition, the Sewer Authority increased their fees by 3.8%. This passed through cost to the Township is an example of the many non-funded costs imposed by the County and State that our Township must absorb.

The total proposed General Fund Budget for 2023 is \$26,270,755.00. The budget includes replacing equipment/vehicles for the Public Works and Police Departments. The Township is also looking to secure a Recreation and a Recycling grant for 2023. This budget will allow us to continue to provide the same high quality of municipal services that our residents have come to expect.

Service charges include fees that are charged to the Township from the County Authorities to process solid waste and sewage waste. Despite the increases from these Authorities, our service charges will remain the same for 2023 at \$255.00 for trash removal and \$390.00 for sewer charges. The Board of Commissioners have made the decision that the increases imposed by these Authorities will not be passed on to the residents in 2023.

Our Senior Citizen Rebate Program will continue in 2023 with refunds of \$100 for sewer charges and \$50 for rubbish charges. The total rebate of \$150 is available for all eligible senior citizens who qualify under the Pennsylvania Property Tax Rebate program. The Township has issued over \$35,000 to eligible seniors so far this year.

**BUDGET ORDINANCE
ORDINANCE NO. 2068**

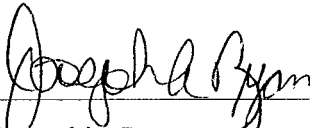
An Ordinance of the Township of Ridley, County of Delaware, Commonwealth of Pennsylvania, appropriating specific sums estimated to be required for the specific purposes of the municipal government, hereinafter set forth, during the year 2023.

Be it ordained and enacted by the Board of Commissioners of the Township of Ridley, County of Delaware, Commonwealth of Pennsylvania:

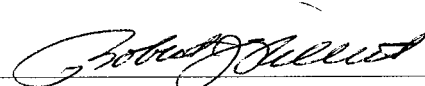
SECTION 1. That for the expenditures and expenses of the fiscal year 2023, the following amounts are hereby appropriated from the fund equities, revenues, and other financing sources available for the year 2023 for the specific purposes set forth on the following pages.

That any ordinance, or part of ordinance, conflicting with this ordinance be and the same hereby repealed insofar as the same affects this ordinance.

Adopted this **21st** day of **December, 2022.**



Township Secretary



President, Board of Township Commissioners

**TAX LEVY ORDINANCE
ORDINANCE NO. 2069**

An Ordinance of the Township of Ridley, County of Delaware, Commonwealth of Pennsylvania, fixing the tax rate for the year 2023.

Be it ordained and enacted and it is hereby ordained and enacted by the Board of Township Commissioners of the Township of Ridley, County of Delaware, Commonwealth of Pennsylvania:

That a tax be and the same is hereby levied on all real property within the Township of Ridley subject to taxation for the fiscal year 2023 as follows:

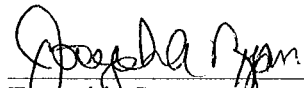
Tax rate for general purposes, the sum of	3.800 mills
on each dollar of assessed valuation, or the sum of03800 cents
on each one hundred dollars of assessed valuation.	
For debt purposes, the sum of725 mills
on each dollar of assessed valuation, or the sum of00725 cents
on each one hundred dollars of assessed valuation.	
For Recreation purposes, the sum of270 mills
on each dollar of assessed valuation, or the sum of00270 cents
on each one hundred dollars of assessed valuation.	
For Municipal Pension purposes, the sum of290 mills
on each dollar of assessed valuation, or the sum of00290 cents
on each one hundred dollars of assessed valuation.	
For Fire Fund purposes, the sum of095 mills
on each dollar of assessed valuation, or the sum of00095 cents
on each one hundred dollars of assessed valuation.	
For Fire Hydrant purposes, the sum of049 mills
on each dollar of assessed valuation, or the sum of00049 cents
on each one hundred dollars of assessed valuation.	
For Ambulance purposes, the sum of016 mills
on each dollar of assessed valuation, or the sum of00016 cents
on each one hundred dollars of assessed valuation.	
For Library purposes, the sum of218 mills
on each dollar of assessed valuation, or the sum of00218 cents
on each one hundred dollars of assessed valuation.	
For Residential Solid Waste Pickup purposes, the fixed sum of	\$255.00 dollars
For Sewer Collection purposes, the fixed sum of	\$390.00 dollars

The same being summarized in tubular form as follows:

	Mills on Each Dollar of Assessed Valuation	Cents on Each One Hundred Dollars of Assessed Valuation
Tax Rate for General Purposes	3.800 mills	.03800 cents
Tax Rate for Debt Purposes	.725 mills	.00725 cents
Tax Rate for Recreation	.270 mills	.00270 cents
Tax Rate for Municipal Pension	.290 mills	.00290 cents
Tax Rate for Fire Fund	.095 mills	.00095 cents
Tax Rate for Fire Hydrant	.049 mills	.00049 cents
Tax Rate for Ambulance	.014 mills	.00014 cents
Tax Rate for Library	.218 mills	.00218 cents
TOTAL	5.463 mills	.05463 cents

That any ordinance, or part of ordinance, conflicting with this ordinance be and the same is hereby repealed insofar as the same affects this ordinance.

Adopted this **21st** day of **December, 2022**.



Township Secretary



President, Board of Township
Commissioners

General Fund 2023

REVENUES

General Fund	2021	2022	2023
Revenue	Actual	Budget	Budget
Real Estate Taxes	\$10,280,739.20	\$10,205,000.00	\$10,218,000.00
Local Enabling Tax	\$2,115,896.26	\$1,725,000.00	\$1,877,000.00
Interest Revenue	\$13,508.79	\$18,000.00	\$85,000.00
Permits & Fees	\$1,005,063.00	\$1,164,000.00	\$1,218,000.00
Licenses & Fees	\$678,402.02	\$656,000.00	\$666,000.00
Public Safety	\$199,302.48	\$148,500.00	\$158,500.00
Rentals	\$665,401.98	\$666,530.00	\$737,530.00
Recreation Rev.	\$94,625.56	\$161,500.00	\$155,500.00
State Funding	\$903,171.89	\$1,276,600.00	\$1,176,500.00
Share Operating	\$103,617.93	\$115,500.00	\$120,500.00
General Govt.	\$274,207.00	\$26,500.00	\$356,500.00
Sanitation	\$2,842,338.63	\$2,745,000.00	\$2,775,000.00
Municipal Marina	\$301,493.08	\$311,500.00	\$311,500.00
Refunds	\$641,857.40	\$500,000.00	\$595,000.00
Financing Revenue	\$70,000.00	\$76,000.00	\$76,000.00
Non-Revenue	\$78,266.86	\$10,000.00	\$11,000.00
TOTALS	\$20,267,892.08	\$19,805,630.00	\$20,537,530.00

Beg. Balance	\$5,750,000.00
Revenue	\$20,537,530.00
Total Revenue	\$26,287,530.00
Less	
Total Expenditures	\$26,270,755.00
Surplus/(Shortage)	\$16,775.00

EXPENDITURES

General Fund	2021	2022	2023
Expenditures	Actual	Budget	Budget
Administration	\$1,144,605.40	\$1,178,875.00	\$1,265,875.00
Treasury Dept.	\$172,112.18	\$273,000.00	\$283,000.00
Municipal Bldg.	\$191,412.67	\$294,000.00	\$427,000.00
Police Dept.	\$5,004,461.95	\$5,937,500.00	\$6,216,000.00
Fire Protection	\$156,611.43	\$187,000.00	\$197,000.00
Code Enforcement	\$544,027.93	\$598,000.00	\$631,000.00
Zoning Board	\$51,444.40	\$68,500.00	\$76,500.00
Building Comm.	\$0.00	\$38,000.00	\$31,000.00
Health Dept.	\$2,060.00	\$22,200.00	\$47,200.00
Public Works	\$543,045.37	\$653,000.00	\$861,000.00
Sanitation	\$2,449,963.39	\$3,729,500.00	\$3,832,000.00
Highway	\$809,628.90	\$1,262,200.00	\$1,627,200.00
Snow Removal	\$131,428.40	\$203,000.00	\$178,000.00
Traffic Maint	\$304,358.62	\$368,000.00	\$436,000.00
Storm Sewers	\$199,003.56	\$207,000.00	\$203,500.00
Road Repair	\$232,384.17	\$115,000.00	\$165,000.00
Recreation Dept.	\$513,170.76	\$758,500.00	\$839,000.00
Municipal Marina	\$380,680.50	\$475,500.00	\$571,500.00
Recovery Cost Library	\$10,571.99	\$15,000.00	\$15,000.00
Rental Buildings Exp.	\$63,769.69	\$81,000.00	\$89,000.00
Recoverable Exp.	\$399,925.93	\$285,000.00	\$357,500.00
Insurance Exp.	\$103,543.00	\$1,500,000.00	\$1,700,000.00
Employee Benefits	\$4,059,607.54	\$4,615,000.00	\$5,185,000.00
Fund Transfers	\$1,438,935.00	\$805,380.00	\$756,480.00
Data Processing	\$175,863.14	\$275,000.00	\$280,000.00
TOTALS	\$19,082,615.92	\$23,945,155.00	\$26,270,755.00

Special Funds 2023

Fire Fund

The Fire fund is used to give annual appropriations to the Volunteer Fire Ambulance departments and to maintain the Fire Hydrants throughout the Township. Funding for the Fire fund comes from the annual millage assessment as follows:

Millage: Fire Fund	.095 mills
Fire Hydrant	.049 mills
Ambulance	.016 mills

<u>Category</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
Fire Revenue	\$ 350,920.60	\$ 344,500.00	\$ 363,500.00
Fire Expenditures	\$ 345,254.00	\$ 360,400.00	\$ 360,400.00

Library Fund

The Library fund is used to give annual appropriations to the Ridley Township Public Library and Resource Center. Funding for the Library fund comes from the annual millage assessment as follows:

Millage: Library Fund	.218 mills
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<u>Category</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
Library Revenue	\$ 503,257.62	\$ 487,000.00	\$ 499,000.00
Library Expenditures	\$ 480,000.00	\$ 480,000.00	\$ 480,000.00

Sewer Maintenance Fund

The Sewer Maintenance fund is used to maintain and repair all sanitary lines throughout the Township. Cost includes maintenance, emergency repairs, annual inspections for Inflow & Infiltration of the lines and costs assessed by the treatment facilities to process the sewer waste. The 2023 Sewer Maintenance service charge will remain at the same annual cost of \$390.00.

Service Charge: 2022 - \$390.00 2023 - \$390.00

<u>Category</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
Sewer Maint. Rev.	\$ 5,236,347.44	\$ 5,074,000.00	\$ 5,125,000.00
Sewer Maint. Exp.	\$ 4,552,085.91	\$ 5,227,000.00	\$ 5,717,000.00

Highway Aid Fund

The Highway Aid fund is used to provide resurfacing and maintenance of Township roads and also can be used for street lighting, storm drains, snow removal and equipment purchased used in the maintenance of Township own roads. Funding comes from the State appropriations given to Municipalities which is based upon the number of miles of roads that are in our Township.

<u>Category</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
Highway Aid Rev.	\$ 777,024.45	\$ 766,760.00	\$ 802,260.00
Highway Aid Exp.	\$ 688,791.96	\$ 918,500.00	\$ 918,500.00

Debt Service 2023

Sinking Fund

The Sinking fund is used to fund our Debt Service obligations for loans taken by the Township over the years. There are no plans to finance any new loans in 2023. Funding for the Sinking fund comes from the annual millage assessment as follows:

Millage: Sinking Fund .725 mills

Category	2021 Actual	2022 Budget	2023 Budget
Sinking Fund Rev.	\$ 1,832,103.67	\$ 1,773,000.00	\$ 1,652,500.00
Sinking Fund Exp.	\$ 1,966,044.76	\$ 2,202,500.00	\$ 1,892,500.00

2023 Township of Ridley - Debt Schedule

Year	Interest Rate	2006 \$1,500,000 Loan	Interest Rate	2009 \$3,000,000 Loan	Interest Rate	2013 \$10,000,000 Loan	Interest Rate	2014 \$2,275,000 Refi. 2009 Loan	Interest Rate	2017 \$10,000,000 Loan	Interest Rate	2020 \$3,266,864 PENNVEST Loan	Total Debt
2007	3.747%	\$4,059.25											\$4,059.25
2008	3.747%	\$105,205.00											\$105,205.00
2009	3.747%	\$105,369.00	5.000%	\$119,215.63									\$224,584.63
2010	3.747%	\$105,458.00	5.000%	\$307,131.26									\$412,589.26
2011	3.747%	\$106,472.12	5.000%	\$303,131.26									\$409,603.38
2012	3.747%	\$106,373.80	5.000%	\$298,131.26									\$404,505.06
2013	3.747%	\$106,200.48	5.000%	\$293,131.26	1.973%	\$180,858.37							\$580,190.11
2014	3.747%	\$106,952.28	5.000%	\$292,881.26	1.973%	\$770,737.84	0.250%	\$178,727.97					\$1,349,299.35
2015	3.747%	\$107,591.76		REFINANCE	1.973%	\$770,016.56	2.000%	\$287,855.00					\$1,165,463.32
2016	3.747%	\$107,118.68			1.973%	\$769,078.32	2.000%	\$282,955.00					\$1,159,152.00
2017	3.747%	\$107,570.72			1.973%	\$767,923.01	2.000%	\$288,055.00		\$21,000.00			\$1,184,548.73
2018	3.747%	\$107,910.32			1.973%	\$767,532.58	2.000%	\$292,955.00	2.460%	\$804,633.33			\$1,973,031.23
2019	3.747%	\$109,137.60			1.973%	\$766,905.39	2.000%	\$287,655.00	2.460%	\$806,224.00			\$1,969,921.99
2020	3.747%	\$109,214.88			1.973%	\$765,059.48	2.000%	\$287,355.00	2.460%	\$806,103.60	1.452%	\$55,080.96	\$2,022,813.92
2021	3.747%	\$109,179.84			1.973%	\$764,960.41	2.000%	\$281,955.00	2.460%	\$805,638.80	1.452%	\$189,000.00	\$2,150,734.05
2022	3.747%	\$110,032.36			1.973%	\$763,622.94	2.300%	\$291,555.00	2.460%	\$805,829.60	1.452%	\$189,000.00	\$2,160,039.90
2023	3.747%	\$110,735.00			1.973%	\$763,030.56			2.460%	\$805,651.40	1.452%	\$189,000.00	\$1,868,416.96
2024	3.747%	\$111,287.76			1.973%	\$761,199.88			2.460%	\$805,104.20	1.452%	\$189,000.00	\$1,866,591.84
2025	3.747%	\$111,690.64			1.973%	\$760,114.30			2.460%	\$805,188.00	2.033%	\$189,000.00	\$1,865,992.94
2026	3.747%	\$111,943.64			1.973%	\$759,754.12			2.460%	\$804,878.20	2.033%	\$197,000.00	\$1,873,575.96
2027	3.747%	\$112,046.76			1.973%	\$758,135.85			2.460%	\$805,174.80	2.033%	\$197,000.00	\$1,872,357.41
2028					1.973%	\$757,242.99			2.460%	\$805,053.20	2.033%	\$197,000.00	\$1,759,296.19
2029									2.460%	\$804,513.40	2.033%	\$197,000.00	\$1,001,513.40
2030									2.460%	\$804,555.40	2.033%	\$197,000.00	\$1,001,555.40
2031									2.460%	\$804,154.60	2.033%	\$197,000.00	\$1,001,154.60
2032									2.460%	\$804,311.00	2.033%	\$197,000.00	\$1,001,311.00
2033											2.033%	\$197,000.00	\$197,000.00
2034											2.033%	\$197,000.00	\$197,000.00
2035											2.033%	\$197,000.00	\$197,000.00
2036											2.033%	\$197,000.00	\$197,000.00
2037											2.033%	\$197,000.00	\$197,000.00
2038											2.033%	\$197,000.00	\$197,000.00
2039											2.033%	\$197,000.00	\$197,000.00
2040											2.033%	\$197,000.00	\$197,000.00
Debt		\$2,171,549.89		\$1,613,621.93		\$1,646,172.60		\$2,479,067.97		\$12,098,013.53		\$3,900,000.00	\$33,908,425.92
<paid>		\$1,724,581.09		\$1,613,621.93		\$7,849,725.46		\$2,479,067.97		\$4,855,080.73		\$622,080.96	\$19,144,158.14
Balance		\$446,968.80		\$0.00		\$3,796,447.14		\$0.00		\$7,242,932.80		\$3,277,919.04	\$14,764,267.78