

Township of Ridley 2022 Budget

Prepared By: The Board of Commissioner
Final Adoption: – December 27, 2021

Township of Ridley

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
Assessment Value 2018	1,319,870,937	One Mill = \$1,241,735

Fund	2021 <u>Actual</u>	2022 <u>Proposed</u>
General Fund	3.762	3.762
Recreation	.267	.267
Municipal Pension	<u>.281</u>	<u>.281</u>
	4.310	4.310
Fire Fund	.090	.090
Fire Hydrant	.047	.047
Ambulance	<u>.014</u>	<u>.014</u>
	.151	.151
Library Fund	.216	.216
Sinking Fund	<u>.786</u>	<u>.786</u>
Total Millage	5.463	5.463

Service Charges: 2021 Rubbish Charge - \$255 2021 Sewer Charge - \$390	2022 Proposed Rubbish Charge - \$255 2022 Proposed Sewer Charge - \$390
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Despite the challenges that we have all faced in 2020 and 2021, 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 for the 2022 budget year.

Many of our residents have been affected by the Delaware County Property Reassessment Project that changed your property's assessed value. Additionally, the County Authorities for solid waste and sewer have raised their fees for 2022 by 35% for solid waste and 12% for sewage waste. The increase for solid waste is from \$58.00 per ton to \$78.00 per ton. 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 2022 is \$23,945,155.00. The budget includes replacing equipment/vehicles for the Sanitation and Highway Departments. The Township is also looking to secure a Recreation and a Recycling grant for 2022. This budget will still 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 2022 at \$255 for trash removal and \$390 for sewer charges. The Board of Commissioners have made the decision that the increases by the Authorities will not be passed on to the residents in 2022, as we all try to recover from the COVID pandemic.

Our Senior Citizen Rebate Program will continue in 2022 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. 2058**

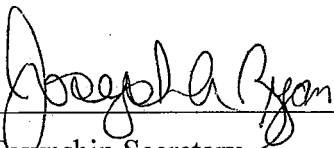
An Ordinance of the Township of Ridley, County of Delaware, Commonwealth of Pennsylvania, appropriating specific sums estimated to be required for the specific purposes of the municipal government, hereinafter set forth, during the year 2022.

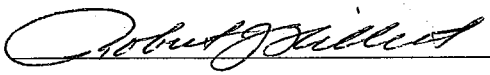
Be it ordained and enacted by the Board of Commissioners of the Township of Ridley, County of Delaware, Commonwealth of Pennsylvania:

SECTION 1. That for the expenditures and expenses of the fiscal year 2022, the following amounts are hereby appropriated from the fund equities, revenues, and other financing sources available for the year 2022 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 27th day of **December, 2021.**


Township Secretary


President, Board of Township Commissioners

**TAX LEVY ORDINANCE
ORDINANCE NO. 2059**

An Ordinance of the Township of Ridley, County of Delaware, Commonwealth of Pennsylvania, fixing the tax rate for the year 2022.

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 2022 as follows:

Tax rate for general purposes, the sum of	3.762 mills
on each dollar of assessed valuation, or the sum of .....	.03762cents
on each one hundred dollars of assessed valuation.	
For debt purposes, the sum of .....	.786 mills
on each dollar of assessed valuation, or the sum of .....	.00786 cents
on each one hundred dollars of assessed valuation.	
For Recreation purposes, the sum of .....	.267 mills
on each dollar of assessed valuation, or the sum of .....	.00267 cents
on each one hundred dollars of assessed valuation.	
For Municipal Pension purposes, the sum of .....	.281 mills
on each dollar of assessed valuation, or the sum of .....	.00281 cents
on each one hundred dollars of assessed valuation.	
For Fire Fund purposes, the sum of .....	.090 mills
on each dollar of assessed valuation, or the sum of .....	.00090 cents
on each one hundred dollars of assessed valuation.	
For Fire Hydrant purposes, the sum of .....	.047 mills
on each dollar of assessed valuation, or the sum of .....	.00047 cents
on each one hundred dollars of assessed valuation.	
For Ambulance purposes, the sum of .....	.014 mills
on each dollar of assessed valuation, or the sum of .....	.00014 cents
on each one hundred dollars of assessed valuation.	
For Library purposes, the sum of .....	.216 mills
on each dollar of assessed valuation, or the sum of .....	.00216 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	3.762 mills	.03762 cents
Tax Rate for Debt Purposes	.786 mills	.00786 cents
Tax Rate for Recreation	.267 mills	.00267 cents
Tax Rate for Municipal Pension	.281 mills	.00281 cents
Tax Rate for Fire Fund	.090 mills	.00090 cents
Tax Rate for Fire Hydrant	.047 mills	.00047 cents
Tax Rate for Ambulance	.014 mills	.00014 cents
Tax Rate for Library	.216 mills	.00216 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 **27th** day of **December, 2021**.



Township Secretary



President, Board of Township
Commissioners

General Fund 2022

REVENUES

General Fund	2020	2021	2022
Revenue	Actual	Budget	Budget
Real Estate Taxes	\$10,146,542.75	\$9,894,000.00	\$10,205,000.00
Local Enabling Tax	\$1,800,247.93	\$1,625,000.00	\$1,725,000.00
Interest Revenue	\$100,619.68	\$90,000.00	\$18,000.00
Permits & Fees	\$1,104,158.50	\$1,014,000.00	\$1,164,000.00
Licenses & Fees	\$712,646.73	\$581,000.00	\$656,000.00
Public Safety	\$146,952.90	\$217,200.00	\$148,500.00
Rentals	\$606,150.40	\$575,530.00	\$666,530.00
Recreation Rev.	\$30,785.32	\$161,500.00	\$161,500.00
State Funding	\$787,405.47	\$1,442,850.00	\$1,276,600.00
Share Operating	\$96,707.98	\$125,500.00	\$115,500.00
General Govt.	\$16,055.00	\$26,500.00	\$26,500.00
Sanitation	\$2,553,561.73	\$2,722,000.00	\$2,745,000.00
Municipal Marina	\$360,505.67	\$311,500.00	\$311,500.00
Refunds	\$508,303.09	\$460,000.00	\$500,000.00
Financing Revenue	\$266,880.41	\$75,000.00	\$76,000.00
Non-Revenue	\$8,985.37	\$10,000.00	\$10,000.00
TOTALS	\$19,246,508.93	\$19,331,580.00	\$19,805,630.00

Beg. Balance	\$4,150,000.00
Revenue	\$19,805,630.00
Total Revenue	\$23,955,630.00
Less	
Total Expenditures	\$23,945,155.00
Surplus/(Shortage)	\$10,475.00

EXPENDITURES

General Fund	2020	2021	2022
Expenditures	Actual	Budget	Budget
Administration	\$1,167,002.93	\$1,152,875.00	\$1,178,875.00
Treasury Dept.	\$119,954.30	\$205,000.00	\$273,000.00
Municipal Bldg.	\$155,882.37	\$264,000.00	\$294,000.00
Police Dept.	\$5,711,736.89	\$6,003,500.00	\$5,937,500.00
Fire Protection	\$170,467.05	\$187,000.00	\$187,000.00
Code Enforcement	\$558,786.09	\$597,000.00	\$598,000.00
Zoning Board	\$46,568.61	\$61,500.00	\$68,500.00
Building Comm.	\$1,920.00	\$8,000.00	\$38,000.00
Health Dept.	\$21,675.00	\$28,700.00	\$22,200.00
Public Works	\$498,780.48	\$645,000.00	\$653,000.00
Sanitation	\$2,760,361.84	\$3,492,500.00	\$3,729,500.00
Highway	\$756,872.46	\$842,200.00	\$1,262,200.00
Snow Removal	\$8,846.81	\$207,000.00	\$203,000.00
Traffic Maint	\$308,799.35	\$325,000.00	\$368,000.00
Storm Sewers	\$165,952.47	\$206,000.00	\$207,000.00
Road Repair	\$318,493.66	\$140,000.00	\$115,000.00
Recreation Dept.	\$309,980.55	\$785,500.00	\$758,500.00
Municipal Marina	\$402,579.90	\$491,000.00	\$475,500.00
Recovery Cost Library	\$9,704.72	\$15,000.00	\$15,000.00
Rental Buildings Exp.	\$95,116.44	\$99,000.00	\$81,000.00
Recoverable Exp.	\$220,517.61	\$246,000.00	\$285,000.00
Insurance Exp.	\$1,205,480.00	\$1,525,000.00	\$1,500,000.00
Employee Benefits	\$4,036,575.36	\$4,940,000.00	\$4,615,000.00
Fund Transfers	\$1,467,088.00	\$1,438,935.00	\$805,380.00
Data Processing	\$242,329.55	\$310,000.00	\$275,000.00
TOTALS	\$20,761,472.44	\$24,215,710.00	\$23,945,155.00

Special Funds 2022

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	.090 mills
Fire Hydrant	.047 mills
Ambulance	.014mills

<u>Category</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
Fire Revenue	\$ 345,315.65	\$ 340,000.00	\$ 344,500.00
Fire Expenditures	\$ 344,642.77	\$ 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	.216 mills
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<u>Category</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
Library Revenue	\$ 493,837.25	\$ 485,000.00	\$ 487,000.00
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 2022 Sewer Maintenance service charge will remain at the same annual cost of \$390.00.

Service Charge: 2021 - \$390.00 2022 - \$390.00

<u>Category</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
Sewer Maint. Rev.	\$ 4,855,232.40	\$ 5,074,000.00	\$ 5,074,000.00
Sewer Maint. Exp.	\$ 4,142,481.91	\$ 4,781,000.00	\$ 5,227,000.00

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>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
Highway Aid Rev.	\$ 834,378.32	\$ 760,760.00	\$ 766,760.00
Highway Aid Exp.	\$ 672,595.88	\$ 878,500.00	\$ 918,500.00

Debt Service 2022

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 2022. The Township will be finished paying off a 2014 loan refinance by the end of 2022. Funding for the Sinking fund comes from the annual millage assessment as follows:

Millage: Sinking Fund .090 mills

Category	2020 Actual	2021 Budget	2022 Budget
Sinking Fund Rev.	\$ 1,799,666.02	\$ 1,778,000.00	\$ 1,773,000.00
Sinking Fund Exp.	\$ 1,967,510.44	\$ 2,202,500.00	\$ 2,202,500.00

2022 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	2019 \$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	\$1,873,375.96
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		\$11,646,172.60		\$2,479,067.97		\$12,098,013.53		\$3,900,000.00	\$33,908,425.92
<paid>		\$1,613,846.09		\$1,613,621.93		\$7,086,694.90		\$2,479,067.97		\$4,049,429.33		\$433,080.96	\$17,275,741.18
Balance		\$557,703.80		\$0.00		\$4,559,477.70		\$0.00		\$8,048,584.20		\$3,466,919.04	\$16,632,684.74