

UPPER DARBY TOWNSHIP

2010 BUDGET

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DECEMBER 16, 2009

UPPER DARBY TOWNSHIP

2010 BUDGET

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UPPER DARBY TOWNSHIP
COMPARATIVE BUDGET SUMMARY
GENERAL FUND

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>PROJECTED 2009 ACTUAL</u>	<u>2010 BUDGET OVER(UNDER) 2009 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET OVER(UNDER) 2009 BUDGET</u>
FUND BALANCE-BEGINNING	\$ 1,536,922	\$ 774,089	\$ 762,833	\$ 1,933,651	\$ (396,729)
REVENUE	56,882,213	53,852,845	3,029,368	54,675,772	2,206,441
TOTAL FUNDS AVAILABLE	\$ 58,419,135	\$ 54,626,934	\$ 3,792,201	\$ 56,609,423	\$ 1,809,712
EXPENDITURES	58,419,135	54,626,934	3,792,201	56,609,423	1,809,712
FUND BALANCE-ENDING	\$ -	\$ -	\$ -	\$ -	\$ -

TAX REQUIREMENTS

NET CURRENT YEAR TAX REQUIREMENT	<u>\$ 36,475,000</u>		<u>\$ 34,915,119</u>	<u>\$ 1,559,881</u>
ASSESSMENT	<u>2,700,000,000</u>		<u>2,710,000,000</u>	<u>(10,000,000)</u>
MILLAGE REQUIREMENT	14.04		13.39	0.65
MILLAGE REQUIREMENT FOR DEBT SERVICE	<u>0.95</u>		<u>0.95</u>	<u>-</u>
TOTAL MILLAGE REQUIREMENT	<u>14.99</u>		<u>14.34</u>	<u>0.65</u>

GENERAL FUND - REVENUE

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>PROJECTED 2009 ACTUAL</u>	<u>2010 BUDGET OVER(UUNDER) 2009 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET OVER(UUNDER) 2009 BUDGET</u>
<u>REAL ESTATE TAXES</u>					
CURRENT	\$ 36,475,000	\$ 34,837,250	\$ 1,637,750	\$ 34,915,119	\$ 1,559,881
PRIOR YEAR	250,000	338,000	(88,000)	200,000	50,000
DELINQUENT	1,200,000	1,300,000	(100,000)	1,100,000	100,000
TOTAL REAL ESTATE TAXES	\$ 37,925,000	\$ 36,475,250	\$ 1,449,750	\$ 36,215,119	\$ 1,709,881
<u>LOCAL TAXES</u>					
MERCANTILE	\$ 1,300,000	\$ 1,300,000	\$ -	\$ 1,245,000	\$ 55,000
EMERGENCY SERVICE TAX	850,000	720,000	130,000	900,000	(50,000)
BUSINESS PRIVILEGE TAX	800,000	675,000	125,000	850,000	(50,000)
MECHANICAL DEVICE TAX	50,000	52,000	(2,000)	45,000	5,000
TOTAL LOCAL TAXES	\$ 3,000,000	\$ 2,747,000	\$ 253,000	\$ 3,040,000	\$ (40,000)

GENERAL FUND - REVENUE

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>PROJECTED 2009 ACTUAL</u>	<u>2010 BUDGET OVER(UNDER) 2009 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET OVER(UNDER) 2009 BUDGET</u>
<u>LICENSES AND PERMITS</u>					
BEVERAGE	\$ 28,000	\$ 27,000	\$ 1,000	\$ 28,000	\$ -
RENTAL LICENSE	440,000	420,000	20,000	440,000	-
HEALTH	30,000	33,000	(3,000)	30,000	-
LICENSES AND INSPECTIONS	803,300	641,250	162,050	815,300	(12,000)
CABLE T.V.	1,230,000	1,120,000	110,000	980,000	250,000
TOTAL LICENSES AND PERMITS	\$ 2,531,300	\$ 2,241,250	\$ 290,050	\$ 2,293,300	\$ 238,000
<u>COURT COSTS AND FINES</u>					
DISTRICT JUSTICE COURT COSTS	\$ 315,000	\$ 300,000	\$ 15,000	\$ 325,000	\$ (10,000)
PARKING METER & STATE POLICE	470,000	490,000	(20,000)	470,000	-
DRUG FORFEITURE	20,000	5,000	15,000	35,000	(15,000)
TOTAL COURT COSTS AND FINES	\$ 805,000	\$ 795,000	\$ 10,000	\$ 830,000	\$ (25,000)
<u>INTEREST AND RENTAL FEES</u>					
INTEREST FROM INVESTMENTS	\$ 250,000	\$ 125,000	\$ 125,000	\$ 375,000	\$ (125,000)
MUNICIPAL PARKING LOT AND RENTALS	245,000	190,000	55,000	230,000	15,000
TOTAL INTEREST AND RENTAL FEES	\$ 495,000	\$ 315,000	\$ 180,000	\$ 605,000	\$ (110,000)

GENERAL FUND - REVENUE

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>PROJECTED 2009 ACTUAL</u>	<u>2010 BUDGET OVER(UNDER) 2009 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET OVER(UNDER) 2009 BUDGET</u>
<u>GRANTS</u>					
COSA	\$ 303,437	\$ 300,000	\$ 3,437	\$ 303,437	\$ -
SENIOR CENTERS	25,000	23,000	2,000	23,000	2,000
HUD	2,106,886	2,100,000	6,886	2,100,000	6,886
HOME PROGRAM	500,000	500,000	-	500,000	-
PUBLIC UTILITY REALTY TAX	30,000	30,000	-	30,000	-
VOLUNTEER FIRE RELIEF ALLOCATION	310,000	292,658	17,342	310,000	-
PENSION PLAN ALLOCATION	1,800,090	1,729,792	70,298	1,771,416	28,674
RECYCLING GRANT	90,000	78,610	11,390	90,000	-
MISCELLANEOUS GRANT	750,000	720,000	30,000	750,000	-
TOTAL GRANT	\$ 5,915,413	\$ 5,774,060	\$ 141,353	\$ 5,877,853	\$ 37,560
<u>DEPARTMENTAL EARNINGS</u>					
RUBBISH FEES	\$ 3,904,500	\$ 3,365,285	\$ 539,215	\$ 3,579,500	\$ 325,000
RECREATION	536,000	425,000	111,000	439,000	97,000
PARKING METERS	750,000	680,000	70,000	750,000	-
PHOTOSTATS, INSPECTION	50,000	55,000	(5,000)	51,000	(1,000)
DELCO POLICE REIMBURSEMENTS	-	-	-	25,000	(25,000)
TOTAL DEPARTMENTAL EARNINGS	\$ 5,240,500	\$ 4,525,285	\$ 715,215	\$ 4,844,500	\$ 396,000

GENERAL FUND - REVENUE

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>PROJECTED 2009 ACTUAL</u>	<u>2010 BUDGET OVER(UNDER) 2009 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET OVER(UNDER) 2009 BUDGET</u>
<u>OTHER INCOME</u>					
SALE OF FIXED ASSETS	\$ 25,000	\$ 15,000	\$ 10,000	\$ 25,000	\$ -
REFUNDS/REIMBURSEMENTS	60,000	80,000	(20,000)	60,000	-
SEWER RENTAL FUND	850,000	850,000	-	850,000	-
MISCELLANEOUS	35,000	35,000	-	35,000	-
TOTAL OTHER INCOME	\$ 970,000	\$ 980,000	\$ (10,000)	\$ 970,000	\$ -
TOTAL- GENERAL FUND REVENUE	\$ 56,882,213	\$ 53,852,845	\$ 3,029,368	\$ 54,675,772	\$ 2,206,441

GENERAL FUND - EXPENDITURES

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>PROJECTED 2009 ACTUAL</u>	<u>2010 BUDGET OVER(UNDER) 2009 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET OVER(UNDER) 2009 BUDGET</u>
<u>GENERAL GOVERNMENT</u>					
COUNCIL	\$ 175,261	\$ 163,749	\$ 11,512	\$ 171,382	\$ 3,879
MAYOR	112,868	99,464	13,404	113,687	(819)
FINANCE	798,769	725,651	73,118	796,398	2,371
TREASURER	8,000	7,500	500	8,000	-
SOLICITOR	350,000	325,000	25,000	400,000	(50,000)
C.A.O.	253,474	231,267	22,207	265,161	(11,687)
ADMINISTRATIVE SERVICES	1,596,622	1,414,846	181,776	1,636,221	(39,599)
TOTAL GENERAL GOVERNMENT	\$ 3,294,994	\$ 2,967,477	\$ 327,517	\$ 3,390,849	\$ (95,855)
PERCENTAGE OF TOTAL BUDGET	<u>5.7</u>	<u>5.4</u>		<u>6</u>	

GENERAL FUND - EXPENDITURES

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>PROJECTED 2009 ACTUAL</u>	<u>2010 BUDGET OVER(UUNDER) 2009 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET OVER(UUNDER) 2009 BUDGET</u>
<u>PROTECTION TO PERSONS AND PROPERTY</u>					
POLICE	\$ 22,602,436	\$ 21,557,223	\$ 1,045,213	\$ 21,762,142	\$ 840,294
FIRE	8,342,845	7,713,522	629,323	7,958,328	384,517
LICENSES AND INSPECTION	767,955	610,571	157,384	699,344	68,611
PLANNING AND ZONING DIVISION	125,151	86,262	38,889	117,341	7,810
TOTAL PROTECTION TO PERSONS AND PROPERTY	\$ 31,838,387	\$ 29,967,578	\$ 1,870,809	\$ 30,537,155	\$ 1,301,232
PERCENTAGE OF TOTAL BUDGET	<u>54.5</u>	<u>54.9</u>		<u>53.9</u>	
<u>PUBLIC WORKS</u>					
PUBLIC WORKS	\$ 1,418,612	\$ 1,402,852	\$ 15,760	\$ 1,675,375	\$ (256,763)
SANITATION	3,622,307	3,202,096	420,211	3,214,741	407,566
TOTAL PUBLIC WORKS	\$ 5,040,919	\$ 4,604,948	\$ 435,971	\$ 4,890,116	\$ 150,803
PERCENTAGE OF TOTAL BUDGET	<u>8.6</u>	<u>8.4</u>		<u>8.6</u>	
<u>HEALTH SERVICES</u>					
	\$ 481,617	\$ 388,694	\$ 92,923	\$ 467,414	\$ 14,203
PERCENTAGE OF TOTAL BUDGET	<u>0.8</u>	<u>0.7</u>		<u>0.8</u>	

GENERAL FUND - EXPENDITURES

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>PROJECTED 2009 ACTUAL</u>	<u>2010 BUDGET OVER(Under) 2009 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET OVER(Under) 2009 BUDGET</u>
<u>ELECTRICAL</u>	\$ 1,378,640	\$ 1,266,216	\$ 112,424	\$ 1,367,624	\$ 11,016
PERCENTAGE OF TOTAL BUDGET	<u>2.4</u>	<u>2.3</u>		<u>2.4</u>	
<u>PARKING METER</u>	\$ 425,531	\$ 414,325	\$ 11,206	\$ 438,343	\$ (12,812)
PERCENTAGE OF TOTAL BUDGET	<u>0.7</u>	<u>0.8</u>		<u>0.8</u>	
<u>LEISURE SERVICES</u>					
GENERAL RECREATION	\$ 1,125,153	\$ 1,033,888	\$ 91,265	\$ 1,065,488	\$ 59,665
PARKS	1,570,218	1,336,473	233,745	1,532,194	38,024
TOTAL LEISURE SERVICES	\$ 2,695,371	\$ 2,370,361	\$ 325,010	\$ 2,597,682	\$ 97,689
PERCENTAGE OF TOTAL BUDGET	<u>4.6</u>	<u>4.3</u>		<u>4.6</u>	
<u>LIBRARY</u>	\$ 1,114,779	\$ 1,081,885	\$ 32,894	\$ 1,081,885	\$ 32,894
PERCENTAGE OF TOTAL BUDGET	<u>1.9</u>	<u>2</u>		<u>1.9</u>	

GENERAL FUND - EXPENDITURES

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>PROJECTED 2009 ACTUAL</u>	<u>2010 BUDGET OVER(UNDER) 2009 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET OVER(UNDER) 2009 BUDGET</u>
<u>GRANTS</u>					
COSA	\$ 539,619	\$ 466,877	\$ 72,742	\$ 513,345	\$ 26,274
HUD	1,953,982	2,044,959	(90,977)	2,056,054	(102,072)
HOME PROGRAM	500,000	500,000	-	500,000	-
VOLUNTEER FIRE RELIEF ALLOCATION	310,000	292,658	17,342	305,000	5,000
TOTAL GRANTS	\$ 3,303,601	\$ 3,304,494	\$ (893)	\$ 3,374,399	\$ (70,798)
PERCENTAGE OF TOTAL BUDGET	<u>5.7</u>	<u>6.1</u>		<u>6</u>	
<u>OTHER EXPENDITURES</u>					
SOCIAL SECURITY	\$ 670,000	\$ 645,000	\$ 25,000	\$ 650,000	\$ 20,000
UNEMPLOYMENT COMPENSATION	25,000	20,000	5,000	25,000	-
WORKERS COMPENSATION CLAIMS	1,700,000	1,600,000	100,000	1,600,000	100,000
HEALTH INSURANCE	4,150,000	3,970,000	180,000	4,040,000	110,000
LIFE INSURANCE	100,000	97,000	3,000	95,000	5,000
PROPERTY/CASUALTY INSURANCE	1,450,000	1,400,000	50,000	1,400,000	50,000
MUNICIPAL PLAN EXPENSE	374,296	327,956	46,340	327,956	46,340

GENERAL FUND - EXPENDITURES

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>PROJECTED 2009 ACTUAL</u>	<u>2010 BUDGET OVER(UNDER) 2009 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET OVER(UNDER) 2009 BUDGET</u>
<u>OTHER EXPENDITURES (CONTINUED)</u>					
TAX REFUNDS	126,000	101,000	25,000	126,000	-
CONTINGENCY	250,000	100,000	150,000	200,000	50,000
TOTAL OTHER EXPENDITURES	<u>\$ 8,845,296</u>	<u>\$ 8,260,956</u>	<u>\$ 584,340</u>	<u>\$ 8,463,956</u>	<u>\$ 381,340</u>
PERCENTAGE OF TOTAL BUDGET	<u>15.1</u>	<u>15.1</u>		<u>15</u>	
TOTAL - GENERAL FUND EXPENDITURES	<u>\$ 58,419,135</u>	<u>\$ 54,626,934</u>	<u>\$ 3,792,201</u>	<u>\$ 56,609,423</u>	<u>\$ 1,809,712</u>

DEBT SERVICE - EXPENDITURES

TOTAL PRINCIPAL EXPENDITURE	<u>\$ 2,124,000.00</u>
TOTAL INTEREST EXPENDITURE	<u>\$ 518,229.00</u>
TOTAL DEBT SERVICE	<u>\$ 2,642,229.00</u>

2010 BUDGET

SUPPLEMENTAL SCHEDULE OF EXPENDITURES

	<u>SALARIES</u>	<u>OTHER SERVICES</u>	<u>SUPPLIES AND MATERIALS</u>	<u>TOTAL</u>
COUNCIL	\$ 162,506	\$ 7,500	\$ 5,255	\$ 175,261
MAYOR	106,548	3,820	2,500	112,868
FINANCE	669,769	118,500	10,500	798,769
TREASURER	7,500	-	500	8,000
SOLICITOR	-	350,000	-	350,000
C.A.O.	225,474	22,000	6,000	253,474
ADMINISTRATIVE SERVICES	971,297	250,900	374,425	1,596,622
GENERAL GOVERNMENT	<u>\$ 2,143,094</u>	<u>\$ 752,720</u>	<u>\$ 399,180</u>	<u>\$ 3,294,994</u>
POLICE	\$ 12,442,442	\$ 9,613,494	\$ 546,500	\$ 22,602,436
FIRE	4,766,554	3,494,291	82,000	8,342,845
LICENSES AND INSPECTIONS	708,955	40,000	19,000	767,955
PLANNING AND ZONING	88,051	28,500	8,600	125,151
PROTECTION TO PERSONS AND PROPERTY	<u>\$ 18,006,002</u>	<u>\$ 13,176,285</u>	<u>\$ 656,100</u>	<u>\$ 31,838,387</u>

2010 BUDGET

SUPPLEMENTAL SCHEDULE OF EXPENDITURES

	<u>SALARIES</u>	<u>OTHER SERVICE</u>	<u>SUPPLIES AND MATERIALS</u>	<u>TOTAL</u>
PUBLIC WORKS	\$ 364,112	\$ 214,000	\$ 840,500	\$ 1,418,612
SANITATION	2,588,357	997,000	36,950	3,622,307
PUBLIC WORKS	\$ 2,952,469	\$ 1,211,000	\$ 877,450	\$ 5,040,919
HEALTH SERVICES	\$ 404,617	\$ 37,000	\$ 40,000	\$ 481,617
ELECTRICAL	\$ 408,065	\$ 955,300	\$ 15,275	\$ 1,378,640
PARKING METER	\$ 391,531	\$ 500	\$ 33,500	\$ 425,531
GENERAL RECREATION	\$ 717,853	\$ 294,300	\$ 113,000	\$ 1,125,153
PARKS	1,032,643	175,500	362,075	1,570,218
LEISURE SERVICES	\$ 1,750,496	\$ 469,800	\$ 475,075	\$ 2,695,371
COSA	\$ 336,237	\$ 203,382	\$ -	\$ 539,619
HUD	\$ 276,371	\$ 1,665,611	\$ 12,000	\$ 1,953,982

SEWER RENTAL - REVENUE

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>PROJECTED 2009 ACTUAL</u>	<u>2010 BUDGET OVER(UNDER) 2009 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET OVER(UNDER) 2009 BUDGET</u>
FUND BALANCE	\$ 2,000,981	\$ 1,076,308	\$ 924,673	\$ 1,696,285	\$ 304,696
INTEREST	50,000	25,000	25,000	75,000	(25,000)
MISCELLANEOUS GRANT	150,000	110,000	40,000	150,000	-
SEWER USE CHARGE - CURRENT	5,050,000	4,950,000	100,000	5,100,000	(50,000)
SEWER USE CHARGE - DELINQUENCY	600,000	650,000	(50,000)	600,000	-
SEWER REIMBURSEMENT	1,731,571	1,331,000	400,571	1,990,884	(259,313)
TOTAL SEWER RENTAL REVENUE	\$ 9,582,552	\$ 8,142,308	\$ 1,440,244	\$ 9,612,169	\$ (29,617)

SEWER RENTAL - EXPENDITURES

SALARIES	\$ 1,617,769	\$ 1,498,795	\$ 118,974	\$ 1,626,331	\$ (8,562)
SUPPLIES AND MATERIALS	46,500	25,725	20,775	47,500	(1,000)
OTHER SERVICES	164,600	131,550	33,050	162,100	2,500
AUTHORITY PAYMENTS	6,415,000	5,150,000	1,265,000	6,440,000	(25,000)
TRANSFER TO GENERAL FUND	850,000	850,000	-	850,000	-
TRANSFER TO SINKING FUND	488,683	486,238	2,445	486,238	2,445
TOTAL SEWER RENTAL EXPENDITURES	\$ 9,582,552	\$ 8,142,308	\$ 1,440,244	\$ 9,612,169	\$ (29,617)

HIGHWAY AID - REVENUE

<u>DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>PROJECTED 2009 ACTUAL</u>	<u>2010 BUDGET OVER(UNDER) 2009 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET OVER(UNDER) 2009 BUDGET</u>
FUND BALANCE	\$ 113,885	\$ -	\$ 113,885	\$ 47,061	\$ 66,824
INTEREST	15,000	5,000	10,000	30,000	(15,000)
MISCELLANEOUS GRANT	30,000	27,500	2,500	30,000	-
LIQUID FUELS TAX	1,316,160	1,341,961	(25,801)	1,320,000	(3,840)
COUNTY AID	89,100	89,100	-	89,100	-
TOTAL HIGHWAY AID	\$ 1,564,145	\$ 1,463,561	\$ 100,584	\$ 1,516,161	\$ 47,984

HIGHWAY AID - EXPENDITURES

SALARIES	\$ 1,186,045	\$ 1,088,047	\$ 97,998	\$ 1,144,061	\$ 41,984
SOCIAL SECURITY	86,000	82,850	3,150	80,000	6,000
MATERIALS AND SUPPLIES	203,000	182,000	21,000	203,000	-
CONTRACTED SERVICES	89,100	89,100	-	89,100	-
TOTAL HIGHWAY AID EXPENDITURE	\$ 1,564,145	\$ 1,441,997	\$ 122,148	\$ 1,516,161	\$ 47,984