INDEX
Upper Darby Township Special Meeting
December 28, 2022

Upper Darby Township Council
MINUTES
Special Meeting
December 28, 2022 at 7pm

The video of this meeting can be viewed in its entirety on youtube.com/upperdarby.org

Pledge of Allegiance to the flag of the United States of America
Opening of Special Meeting

Roll Call

Andrew Hayman (AH), Danyelle Blackwell (DB), Brian Andruszko (BA), Sheikh M. Siddique, (SS), Lisa Faraglia (LF) via Zoom, Matt Silva (MS), Brian K. Burke (BB), Michelle Billups, (MB), Meaghan Wagner (MW), Hafiz Tunis Jr. (HT), Laura Wentz (LW)

Present at the Meeting

Mayor Barbarann Keffer
Chief Municipal Clerk, Alexis Cicchitti, via Zoom
Solicitor Colleen Marsini
David Haman, Treasurer, via Zoom
Sergeant of Arms, Officer O'Gara
Sergeant of Arms, Officer Monaghan

Rules for Meeting Decorum

"Upper Darby residents have the opportunity to speak for three (3) minutes. Residents are prohibited from making threats, using profanity, or acting in a manner that would impede or prevent the conduct of the business of the meeting"

Public Forum

Public Forum should be limited to Special Meeting Agenda items only, not to be repetitive, and be no more than 3 minutes per resident.

Joanne Nommavong, 133 N. Pennock Ave, urged Council to pass Resolution No. 49-22. She asked for details about the purchase of 0 Wycombe Avenue, including the purchase price and purpose of the purchase
Diamond Gibbs, 39 Chatham Road, spoke about the budget and asked why we are hiring more police officers. She believes that the only department that is suffering is Recreation and that the Township is over-funding the police.
Andre Simms, 250 Beverly Blvd, referred to Ord. 3132 and stated that taxpayer dollars are being used to build a new juvenile detention center. He spoke of upcoming Town Hall Meetings that will hear from young people regarding juvenile detention centers. Council President Burke encouraged Councilman Tunis to set up a meeting.

Olivia Taylor, 204 Kent Road, referred to Ord. 3132 and asked where the money was coming from. She asked about employees who have not yet received COVID pay.
Richard Blye, 7258 Lamport Road, inquired about the purchase of 0 Wycombe Avenue
John Vizzari, 353 Kirks Lane, in support of Resolution No. 49-22

The Honorable Mayor Barbarann Keffer

Good evening.

I hope everyone is enjoying their holidays. By way of a friendly reminder, the trash and recycling schedule is impacted by the New Year holiday. The township building will be closed this Monday, January 2nd to observe New Year's Day and there will be no trash or recycling collections on Monday. Please visit our website www.upperdarby.org/trash to get more information on the trash schedule next week. During the week of January 9, Christmas trees will be collected along with the regular recycling. Our public works staff chip the trees for mulch and they also use them as part of a streambank restoration project near the Swedish Cabin along Darby Creek. Recycling the trees also keeps them out of the incinerator. Please consider recycling your christmas tree the week of January 9-13 along with your regular recycling.

Tonight is a special meeting where the 2023 budget and the 2023 tax ordinance is on the agenda. I want to thank Council for releasing the revenue replacement funds as part of budget resolution 54-22. These funds will allow us to minimally raise taxes, maintain the municipal services our residents and business owners are used to and deserve, meet our contractual obligations, and face the burdens of inflation. We have not raised taxes these last two years. I understand that residents might prefer taxes not be raised at all. Please know that my administration works hard to keep our costs down while providing world class services to residents and businesses in the township. I hope that council will go ahead and approve Resolution 54-22, which is a compromise budget that keeps the tax increase low (at 2.7%), uses American Rescue Plan money for its intended purpose of revenue replacement, and incorporates cuts that my administration and council negotiated. The tax ordinance, ordinance number 3132, should reflect the budget that is passed tonight.

Finally, I would like to wish everyone an early Happy New Year, and I look forward to 2023.

Thank you.

President of Council, Brian K. Burke

Council President Burke thanked Council Vice-President Wentz, the Finance Committee, the Finance team, Donna Stilwell, Diane Scutti and her team, Mayor Keffer, Councilman Haman and the rest of Council for the work done in the past 24 hours. He thanked Treasurer Haman for his report and stated that the report is in Council member' email. There was no hard copy for the folders, as it was not received in time.

Treasurer's Report, David Haman

Motion to approve Treasurer's Report: LW/MW
Moved and seconded. 9 in favor, 2 opposed (HT, AH) The Treasurer's Report was approved.

COMMITTEE REPORTS

Finance and Appropriations Committee
Chair: Laura A. Wentz
Members: Matt Silva, Meaghan R. Wagner, Brian Andruszko

Resolution No. 54-22, to approve the 2023 Budget

Motion to approve: LW/DB

MW stated that she has voted to table this Resolution and is still not comfortable with it and is not thrilled with the $2.5 million being released She further stated that she had previously told the Mayor that she believed that an agreement could be reached.

After having many conversations, she would like to propose amendments to Resolution No 54-22. The amendments are as follows:

1. $1.1 million in cuts will be made
2. There will be a hiring freeze for any non-union jobs
3. Agree to the 0.35 mills
4. The $2.5 million that was released should go to the Police Department in it entirety

Motion to approve Resolution No. 54-22 with the proposed amendments: MW/LW/AH

DB asked where the $2.5 million would have gone. MW stated that had not been determined. Therefore, she made an amendment to have it go in it entirety to the Police Department

Council members expressed their support of this amended Resolution and thanked Council members for working together.

LW stated her concern that items ordered for Council members in 2022 have not yet been invoiced and she wanted to make sure that this would not be an issue as we move into 2023. Mayor Keffer explained that the funds would come out of the 2022 Budget with no issue.

Moved and seconded. A roll call vote was taken. All in favor. Resolution No. 54-22 was approved, as amended.

Resolution No. 49-22, to approve the 2023 Budget

Resolution No 49-22 was off the table as Resolution No. 54-22 was approved.

Public Hearing for Ordinance No. 3132, an Ordinance of the Township of Upper Darby, County of Delaware, and the Commonwealth of Pennsylvania, fixing the tax rate for the year 2023 and appropriating specific sums estimated to be required for the specific purpose of the Municipal Government

Solicitor Marsini gave a brief on Ordinance No. 3132

Council Vice- President Wentz stated that this version of the Ordinance was created before Resolution No. 54-22 and that she has an amended version of the Ordinance that will coincide with the amended version of Resolution No. 54-22 by updating the millage.

Council President Burke convened the Public Hearing.

Speakers:

Joanne Nommavong, 133 N. Pennock Avenue, had questions about the millage.

Council President Burke closed the Public Hearing.

Motion to adopt Ordinance No 3132 with amendments: LW/MW
(also including MW's amendments to Resolution No. 54-22 so everything lines up)

A roll call vote was taken. 11in favor. Ordinance No 3132 is adopted, as amended.

Introduction of Ordinance No. 3133, an Ordinance of Upper Darby Township, Delaware County, Pennsylvania, authorizing the purchase by the Township of 0 Wycombe Avenue, Lansdowne (Upper Darby Township), Delaware County, Pennsylvania, 19050. Tax Parcel Numbers 116-02-02245-00 and 16-02-02246-00, by the Township, contingent upon authorization of such purchase

Solicitor Marsini gave a brief on Ordinance No. 3133

Motion to introduce and advertise: LW/AH
Moved and seconded. A roll call vote was taken. 11 in favor.
Motion to introduce and advertise Ordinance No. 3133 was approved.

HT wanted to make the public aware that he, Councilwoman Wagner and members of the community are working to have a fundraiser for the American Legion 214 on January 13, 2023 from 7 to 11 p.m. There will be a flyer and more information will be forthcoming.
MW added that she and HT met with Brian Taylor and Dave Schaffer this afternoon to discuss the fundraiser, which will be "music bingo." All proceeds will go to the Post.

Adjournment

Motion to adjourn: LW/AH
Moved and seconded. All in favor. The meeting was adjourned at 7:52 p.m.

Respectfully submitted,

Alexis Cicchitti

Alexis Cicchitti

Chief Municipal Clerk

The video of this meeting can be viewed in its entirety on youtube.com/upperdarby.org

RESOLUTION NO. 54-22

UPPER DARBY TOWNSHIP
DELAWARE COUNTY, PENNSYLVANIA

A RESOLUTION OF UPPER DARBY TOWNSHIP ADOPTING THE 2023 BUDGET; PROVIDING A FINANCIAL PLAN OF ALL TOWNSHIP FUNDS AND ACTIVITIES FOR THE ENSUING YEAR

WHEREAS, Section 906(A) of the Home Rule Charter requires that Council shall publish a general summary of the budget and a notice providing the time and place where copies of the message and budget is available for inspection by the public and the time and place for hearings; and

WHEREAS, Section 906(A)(2) of the Home Rule Charter also requires that Council hold a public hearing on the Budget not less than two (2) weeks after such publication; and

WHEREAS, the Township published a general summary of the Budget for the Fiscal Year of 2023 and notice that public hearings would be held to review the Budget on Wednesday, November 2, 2022 at 6:00 p.m. before the regularly scheduled 7:00 p.m. meeting and at 6:15 p.m. before the regularly scheduled 7:00 pm meeting on Thursday, November 17, 2022 in the Delaware County Times; and

WHEREAS, Section 906(C) of the Upper Darby Home Rule Charter ("Home Rule Charter") requires that Council adopt the budget by resolution "[o]n or before the last day or the fiscal year currently ending"; and

WHEREAS, after two public hearings, the Council desires to adopt the attached Budget for 2023 which is incorporated herein

WHEREAS, Council and the Administration have agreed to a hiring freeze for all non-union jobs and $2.5 million of ARPA funds, previously allocated on December 21, 2022 under Ordinance No. 3131, go directly to the Police Department in its entirety.

NOW, THEREFORE, BE IT RESOLVED, THAT COUNCIL AND THE ADMINISTRATION HAVE AGREED TO A HIRING FREEZE FOR ALL NON-UNION JOBS, $1.1 MILLION OF CUTS IN EXPENSES, AND THAT $2.5 MILLION OF ARPA FUNDS, PREVIOUSLY ALLOCATED ON DECEMBER 21, 2022 UNDER ORDINANCE NO. 3131, WILL GO DIRECTLY TO THE POLICE DEPARTMENT IN ITS ENTIRETY, AND THAT THE BUDGET FOR THE FISCAL YEAR 2023 BE APPROVED.

RESOLVED THIS 28th DAY OF DECEMBER, A.D., 2022

UPPER DARBY TOWNSHIP

BY: ______________________
BRIAN K. BURKE
PRESIDENT OF COUNCIL

ATTEST: ______________________
MICHELLE BILLUPS
SECRETARY OF COUNCIL

APPROVED THIS 28th DAY OF DECEMBER, A.D., 2022

BY: ______________________
BARBARANN KEFFER, MAYOR

ATTEST: ______________________
ALEXIS CICCHITTI
CHIEF MUNICIPAL CLERK

2023 UPPER DARBY BUDGET
DRAFT BUDGET
UPDATED DECEMBER 20, 2022
MILLAGE INCREASE .35 MILLS

Barbarann Keffer, Mayor
Vincent A. Rongione, Esq., Chief Administrative Officer
Alison Dobbins, Deputy Chief Administrative Officer
Rita LaRue, Deputy Chief Administrative Officer

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GENERAL FUND - 2023 DRAFT BUDGET

.35 Mills/$2.5M Revenue Replacement

REVENUE

GL ACCOUNT DESCRIPTION	YTD ACTUAL as of 10/31/2022	2022 BUDGET	2023 BUDGET
REAL ESTATE TAXES			
CURRENT	50,461,203	50,205,213	54,278,326
PRIOR YEAR	268,042	1,600,000	200,000
DELINQUENT	1,699,496	900,000	2,167,440
INTERIM	93,057	30,000	90,000
RE TRANSFER TAX	2,280,155	625,000	750,000
	54,801,952	53,360,213	57,485,766
LOCAL TAXES			
MERCANTILE TAX-CURRENT YEAR	936,308	1,275,000	1,425,000
MERCANTILE TAX-PRIOR YEAR	86,781	65,000	95,000
LOCAL SERVICE TAX	561,453	750,000	710,000
BUSINESS PRIVILEGE TAX-CURRENT	1,090,510	800,000	875,000
BUSINESS PRIVILEGE TAX DELIN	202,775	150,000	175,000
	2,877,827	3,040,000	3,280,000
LICENSES & PERMITS			
MERCANTILE LICENSE	10,700	9,869	15,000
BUSINESS LICENSE	14,925	19,399	20,000
CABLE TELEVISION FRANCHISE	846,754	1,250,000	1,005,077
LICENSES & INSPECTIONS	1,807,684	2,285,810	1,855,505
PA LIQUOR LICENSE FEE	200	22,150	22,150
	2,680,263	3,587,228	2,917,732
COURT COSTS & FINES			
DISTRICT JUSTICE COURT COSTS	164,115	144,936	205,000
STATE POLICE FINES	12,231	424,010	24,010
	176,346	568,946	229,010
DEPARMENTAL REVENUE			
SOLID WASTE COLLECTION	7,745,624	7,118,821	8,367,449
PUBLIC WORKS	309,196	2,000	8,000
RECREATION	37,485	164,829	34,829
PARKING	1,061,917	860,000	1,235,000
POLICE	350,878	91,907	291,907
FIRE	134,687	62,000	90,000
SENIOR SERVICES	18,367	320,000	355,000
	9,658,155	8,619,557	10,382,185
GRANTS			
PUBLIC UTILITY REALTY TAX	56,836	60,000	60,000
MUNICIPAL PENSION PLANS	2,926,955	2,875,519	2,891,035
VOLUNTEER FIRE RELIEF ALLOCATION	162,989	200,000	160,000

GENERAL FUND - 2023 DRAFT BUDGET

.35 Mills/$2.5M Revenue Replacement

REVENUE

GL ACCOUNT DESCRIPTION	YTD ACTUAL as of 10/31/2022	2022 BUDGET	2023 BUDGET
HUD ENTITLEMENT GRANT	1,633,854	1,712,677	1,500,000
MISC GRANT	669,228	500,000	500,000
COUNTY LIQUID FUELS	178,336	89,168	89,168
CDBG	123,821	80,000	80,000
	5,752,019	5,867,364	5,280,203
OTHER INCOME			
MISCELLANEOUS REVENUE	114,444	150,000	200,000
SALES OF GENERAL FIXED ASSETS	31,756	10,000	20,000
ADMINISTRATIVE SERVICES		11,500	-
TRANSFER FROM SEWER FUND for overhead			629,099
FLEXIBLE BENEFITS PLAN	33,868	400,000	-
POSTAGE COST RECOVERY	116,104		80,000
LEASED PROPERTIES	20,250	9,258	9,258
REFUNDS/REIMBURSEMENTS	158,782	172,038	160,000
REVENUE REPLACEMENT - ARPA FUND			2,500,000
INTEREST ON ARPA FUNDS			400,000
TRANSFER OPEB LIABILITY RESERVE			(400,000)
INTEREST(one account in OPENGOV)	612,310	50,000	100,000
	1,087,514	802,796	3,698,357
TOTAL REVENUE	77,034,076	75,846,104	83,273,253

GENERAL FUND - 2023 DRAFT BUDGET

Updated 12/16/22

GL ACCOUNT DESCRIPTION	YTD ACTUAL as of 10/31/2022	2022 BUDGET	2023 BUDGET
	EXPENSE		
GENERAL GOVERNMENT			
COUNCIL	156,059	210,708	268,066
MAYOR	172,563	156,254	91,601
FINANCE	1,020,825	1,021,849	1,246,044
TREASURER	6,521	8,274	8,297
SOLICITOR	559,654	582,079	285,079
CAO	204,915	299,087	485,081
ADMINISTRATIVE SERVICES/IT	1,484,448	1,944,499	826,104
HUMAN RESOURCES	150,263	346,483	436,919
	3,755,250	4,569,233	3,647,191
DEPARTMENTAL			
POLICE	18,966,312	28,363,298	30,935,694
FIRE	8,513,733	14,185,936	14,154,437
LICENSE & INSPECTION	1,469,753	2,052,917	1,792,568
PUBLIC WORKS	4,416,627	5,076,613	6,295,928
SANITATION	3,375,730	6,675,698	7,431,437
PARKING	480,642	640,742	723,706
RECREATION	427,780	959,801	838,935
COMMUNITY & ECONOMIC DEV			57,585
ONE CENTER			336,969
SENIOR SERVICES	212,270	482,264	615,070
	37,862,848	58,437,269	63,182,329
GENERAL GOVERNMENT: BUILDING			
MAINTENANCE			460,076
UTILITIES			120,600
PROPERTY INSURANCE	1,715,828	1,625,000	1,215,568
	1,715,828	1,625,000	1,796,244
GRANTS			
VOLUNTEER FIRE RELIEF	162,989	200,000	160,000
HUD	2,053,688	1,851,866	1,500,000
GRANTS	1,174,525	10,000	500,000
	3,391,203	2,061,866	2,160,000
OTHER EXPENSES			
LIBRARY	1,245,256	1,494,307	1,516,722

GENERAL FUND - 2023 DRAFT BUDGET

Updated 12/16/22

EXPENSE

GL ACCOUNT DESCRIPTION	YTD ACTUAL as of 10/31/2022	2022 BUDGET	2023 BUDGET
ASH & RUBBISH REFUNDS	18,733	-	20,000
SPECIAL EVENTS	16,192	30,000	20,000
REFUND OF REAL ESTATE OPT MERC	2,054	10,000	10,000
MUNICIPAL PENSION PLANS EXPENSE	979,105	1,848,170	1,910,255
LIFE INSURANCE	104,606	100,000	84,366
HEALTH INSURANCE	4,591,071	5,333,333	5,329,265
UNEMPLOYMENT COMPENSATION		70,000	60,000
WORKERS COMPENSATION INSURANCE			551,250
WORKERS COMPENSATION CLAIMS	962,463	1,500,000	1,500,000
CONTINGENCY	296,761	400,000	-
PROFESSIONAL SERVICES			60,000
COMMISSION - ECOLLECTS	67,777		131,200
PORTNOFF POSTAGE			70,000
	8,284,017	10,785,810	11,263,057
TOTAL EXPENSE	55,009,146	77,479,178	82,048,821

SEWER RENTAL FUND - 2023 DRAFT BUDGET

GL ACCOUNT DESCRIPTION	REVENUE		
	YTD ACTUAL as of 10/31/2022	2022 BUDGET	2023 BUDGET
INTEREST	275.36		100
SEWER USE CHARGE - CURRENT	7,211,689	6,570,767	7,884,522
SEWER USE CHARGES DELINQUENT	2,380,305	1,615,779	2,250,000
SEWER REIMBURSEMENT	1,870,570	1,926,082	1,976,938
SEWER FUND REVENUE TOTAL	11,462,840	10,112,628	12,111,560

	EXPENSE		
	YTD ACTUAL	2022 BUDGET	2023 BUDGET
SALARIES & PAYROLL TAXES	539,212	844,128	779,973
OVERTIME	131,478	170,620	170,620
CLOTHING ALLOWANCE	4,275	7,000	7,000
GENERAL SUPPLIES	5,019	13,396	13,000
GENERAL SUPPLIES SEWER	971	1,000	1,000
BRICKS MANHOLES LIDS ETC SEWER	25,304	39,035	39,000
AUDIT SEWER	-	8,000	8,000
SEWER SYSTEM MAINT,REPAIR,INSP	79,483	150,000	1,183,000
VEHICLE & EQUIP. REPAIR SEWER	13,950	20,000	25,000
AUTHORITY PAYMENTS SEWER	6,258,624	7,000,000	8,305,793
LIEN FILING & COLLECTION FEES	6,000	4,727	4,727
EMERGENCY REPAIRS		42,560	42,560
MISCELLANEOUS SEWER	27,023	40,000	40,000
PROFESSIONAL SVC FEES SEWER		6,000	6,000
TRANSFER TO GF - OVERHEAD COSTS			629,098
New Account: Transfer to Capital Reserve			856,789
SEWER FUND EXPENSE TOTAL	7,091,339	8,346,467	12,111,560

HIGHWAY FUND - 2023 DRAFT BUDGET

(LIQUID FUELS)

GL ACCOUNT DESCRIPTION	REVENUE		
	YTD ACTUAL as of 10/31/2022	2022 BUDGET	2023 BUDGET
INTEREST	7,726		3,000
MISCELLANEOUS GRANTS	121,978	600,000	-
LIQUED FUELS TAX (PADot)	1,894,394	1,900,000	1,921,207
HIGHWAY TURNBACK ALLOWANCE	6,160	6,160	6,443
REVENUE TOTAL	2,030,258	2,506,160	1,930,650

	EXPENSE		
	YTD ACTUAL	2022 BUDGET	2023 BUDGET
SALARIES & PAYROLL TAXES	1,117,786	1,625,128	1,204,891
OVERTIME	13,276	221,759	150,759
TOOL PURCHASES HIGH.-(GEN.)	4,803	7,500	5,000
MAT. & SUPP. HIGH.-(TRAFFIC)	52,426	35,000	35,000
MAT. & SUPP. HIGHWAY-(SNOW)	119,596	100,000	100,000
MATERIAL HIGH.-(RDS./BRDGS.)	34,823	30,000	35,000
OTHER GRANT LABOR		-	
ROAD REPAIRS	2,728	200,000	400,000
EXPENSE TOTAL	1,345,438	2,219,387	1,930,650

Note: Salaries for streets moved to General Fund. Salaries in the budget are Highway, Roads & Bridges & Traffic salaries

SINKING FUND - 2023 DRAFT BUDGET

GL ACCOUNT DESCRIPTION	REVENUE			
	YTD ACTUAL as of 10/31/2022	2022 BUDGET	2023 BUDGET	
PRIOR YEAR OPENING BALANCE			1,255,536	ESTIMATE
REAL ESTATE TAX	2,393,653	3,083,450	822,304	
REVENUE TOTAL	2,393,653	3,083,450	2,077,840	

	EXPENSE		
	YTD ACTUAL as of 10/31/2022	2022 BUDGET	2023 BUDGET
PRINCIPAL	890,000	1,465,000	1,465,000
INTEREST	286,053	1,618,450	550,476
EXPENSE TOTAL	1,176,053	3,083,450	2,015,476

ACTUAL DEBT SERVICE FOR 2022 IS $1,455,491

Debt		Principal	Interest	Total	
Series 2021					
	5/1/2023	660,000	140,775	800,775	
	11/1/2023		134,175	134,175	
					934,950
Series A of 2021					
	5/1/2023	805,000	138,663	943,663	
	11/1/2023		136,863	136,863	
		1,465,000	550,476	2,015,476	1,080,526

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Upper Darby Township
2023 Budget Template

.35 Mills $2.5 ARPA

Account Type	Sum of 2022 Budget	Sum of Adjustments	Sum of Proposed 2023 Budget
Revenue	75,846,104	7,427,148	83,273,252
Expense	77,479,179	4,069,640	82,048,819
	(1,633,075)		1,224,432

Department/Division	Account Type	GL Department	GL Account	GL Account Description	Sum of 2022 Budget	Sum of Adjustments	Sum of Proposed 2023 Budget
ADMINISTRATIVE SERVICES	Revenue	ADMINISTRATIVE SERVICES	01.361.910	PHOTOCOPIES	1,500	(1,500)	-
			01.362.150	TELECOMMUNICATION FEE	10,000	(10,000)	-
		ADMINISTRATIVE SERVICES Total			11,500	(11,500)	-
	Revenue Total				11,500	(11,500)	-
	Expense	ADMINISTRATIVE SERVICES	01.409.140	SALARIES: ADMIN SVCS	984,038	(772,390)	211,648
			01.409.141	SALARIES PART TIME/SEASONAL	22,491	(22,491)	-
			01.409.161	SOCIAL SECURITY: ADMIN SVCS	77,529	(60,809)	16,720
			01.409.183	OVERTIME: ADMIN SVCS	6,917		6,917
			01.409.190	COMMUNITY SERVICE	-		-
			01.409.225	COPIER/FAX MAINT/SUPPLIES	3,307		3,307
			01.409.230	FUEL - ADMINISTRATION	-		-
			01.409.316	COMPUTER SYSTEMS & PROG: ADMIN	-		-
			01.409.321	TELEPHONE	157,968	(20,000)	137,968
			01.409.326	PORTNOFF POSTAGE	-		-
			01.409.337	CAR ALLOWANCE	-		-
			01.409.373	BUILDING REPAIR & MAINT.	-		-
			01.409.374	COMPUTER EQUIP MAINT: ADMIN SVCS	-		-
			01.409.400	WORKPLACE SAFETY COMMITTEE	-		-
			01.409.420	SCHOOLING TRAINING SEMINAR (PROF DEV)	1,000	(1,000)	-
			01.409.430	LABOR CONTRACTS	-		-
			01.409.440	BOARDUPS	-		-
			01.409.450	DRUG ALCOHOL TESTING	-		-
			01.412.452	MAINT SERVICES	29,004	(29,004)	(0)
			01.409.215	OFFICE SUPPLIES		3,600	3,600
			01.409.324	Wireless Telephone		800	800
			01.409.191	CLOTHING ALLOWANCE: ADMIN SVCS	2,672	(2,672)	-
			01.409.226	BUILDING MAINT SUPPLIES: ADMIN SVCS	34,264	(34,264)	-
			01.409.325	POSTAGE: ADMIN SVCS	60,000	(60,000)	-
			01.409.384	MAINT POSTAGE MACHINE: ADMIN SVCS	6,101	(6,101)	0
		ADMINISTRATIVE SERVICES Total			1,385,291	(1,004,331)	380,960
		BUILDING FACILITIES	01.412.140	SALARIES FULL TIME		305,165	305,165
			01.412.161	Social Security		23,271	23,271
			01.412.191	CLOTHING ALLOWANCE: ADMIN SVCS	-	2,672	2,672
			01.412.226	BUILDING MAINT SUPPLIES: ADMIN SVCS		31,264	31,264
			01.412.325	POSTAGE: ADMIN SVCS		60,000	60,000
			01.412.384	MAINT POSTAGE MACHINE: ADMIN SVCS		6,101	6,101
			01.412.452	MAINT SERVICES		29,004	29,004
			01.412.324	Wireless Telephone		2,600	2,600
		BUILDING FACILITIES Total			-	460,076	460,076
		INFORMATION TECHNOLOGIES	01.407.140	SALARIES: IT	91,577	(91,577)	-
			01.407.141	SALARIES: PART TIME IT	5,000	(5,000)	-
			01.407.161	SOCIAL SECURITY: IT	7,388	(7,388)	0
			01.407.316	COMPUTER SYSTEMS & PROG	125,000	261,544	386,544
			01.407.374	COMPUTER EQUIP MAINT	50,000	6,000	56,000
			01.407.324	Wireless Telephone		2,600	2,600
			01.407.333	PROFESSIONAL SERVICES- IT	200,000	(200,000)	-
		INFORMATION TECHNOLOGIES Total			478,965	(33,821)	445,144
		ONE CENTER	01.424.140	SALARIES FULL TIME		306,102	306,102
			01.424.161	Social Security		23,417	23,417
			01.424.215	One Center Office Supplies		2,700	2,700
			01.424.342	PRINTING		1,750	1,750
			01.424.460	PROFESSIONAL DEVELOPMENT		1,500	1,500
			01.424.225	Copier Lease		1,500	1,500
		ONE CENTER Total				336,969	336,969
	Expense Total				1,864,256	(241,107)	1,623,149
CAO	Expense	CAO	01.405.140	SALARIES: CAO	220,000	174,971	394,971
			01.405.141	CAO P/T Salaries	20,000	21,970	41,970
				SALARIES: PT CAO			-
			01.405.161	SOCIAL SECURITY: CAO	18,398	15,028	33,426
			01.405.183	OVERTIME: CAO	500		500
			01.405.215	OFFICE SUPPLIES	4,000	(2,200)	1,800
			01.405.300	EMERGENCY MANAGEMENT	-		-
			01.405.310	PROFESSIONAL SERVICES CAO		-	-
			01.405.420	DUES & SUBSCRIPTIONS CAO	22,414	(15,000)	7,414
			01.405.460	PROFESSIONAL DEVELOPMENT	-	-	-
			01.405.470	MISCELLANEOUS: CAO	12,000	(7,000)	5,000
		CAO Total			297,312	187,769	485,081
	Expense Total				297,312	187,769	485,081
COUNCIL	Expense	LEGISLATIVE BODY	01.400.113	SALARIES COUNCIL	55,000		55,000
			01.400.140	SALARIES COUNCIL STAFF	118,440	(38,440)	80,000
			01.400.161	SOCIAL SECURITY - LEGISLATIVE	13,268	(1,202)	12,066
			01.400.215	OFFICE SUPPLIES COUNCIL	3,500	(500)	3,000
			01.400.341	ADVERTISING	6,000		6,000

Department/Division	Account Type	GL Department	GL Account	GL Account Description	Sum of 2022 Budget	Sum of Adjustments	Sum of Proposed 2023 Budget
COUNCIL	Expense	LEGISLATIVE BODY	01.400.420	MOVIES/COMMUNITY EVENTS	12,000		12,000
			01.400.401	SOLICITOR(name change to Legal)		100,000	100,000
			01.401.191	CLOTHING ALLOWANCE	2,500	(2,500)	-
		LEGISLATIVE BODY Total			210,708	57,358	268,066
	Expense Total				210,708	57,358	268,066
EXECUTIVE	Expense	TREASURER	01.403.114	SALARIES: TREASURER	7,500		7,500
			01.403.161	SOCIAL SECURITY: TREASURER	574	23	597
			01.403.211	GENERAL SUPPLIES TREASURER	200		200
		TREASURER Total			8,274	23	8,297
	Expense Total				8,274	23	8,297
FINANCE	Expense	FINANCIAL ADMINISTRATION	01.402.140	SALARIES FINANCE	662,573	51,394	713,967
			01.402.141	SALARIES PART TIME	-	16,900	16,900
			01.402.161	SOCIAL SECURITY: FINANCE	52,419	6,537	58,956
			01.402.183	OVERTIME FINANCE	25,000	10,000	35,000
			01.402.210	PAYROLL PROCESSING	128,686		128,686
			01.402.215	OFFICE SUPPLIES FINANCE	20,608	(2,061)	18,547
			01.402.310	BOND EXPENSES	2,550		2,550
			01.402.311	AUDITING SERVICES FINANCE	70,000		70,000
			01.402.312	ACCOUNTING TEMP HELP FINANCE	-	110,000	110,000
			01.402.342	PRINTING FINANCE	13,942	(1,394)	12,548
			01.402.374	MAINT.&REP OFF EQUIP FINANCE	2,000		2,000
			01.402.420	SUBSCRIPTIONS FINANCE	400		400
			01.402.453	HUD LABOR	-		-
			01.402.470	COMPUTER PROGRAMS & MAINT.	13,491		13,491
			01.402.500	BANK SERVICE CHARGES	30,000	30,000	60,000
			01.402.384	Postage-portnoff			-
			01.402.225	COPIER/FAX MAINT/SUPPLIES		3,000	3,000
		FINANCIAL ADMINISTRATION Total			1,021,669	224,376	1,246,044
	Expense Total				1,021,669	224,376	1,246,044
FIRE	Revenue	Fire Revenue	01.351.300	FIRE MILLBOURNE	62,000	(22,000)	40,000
			01.362.402	FIRE COST RECOVERIES	-	50,000	50,000
			01.362.405	FIRE DETAIL REVENUE	-		-
			01.357.801	FIRE SAFER GRANT INCOME	-	-	-
			01.357.802	EXCELON CRR GRANT INCOME	250,000	(250,000)	-
		Fire Revenue Total			312,000	(222,000)	90,000
	Revenue Total				312,000	(222,000)	90,000
	Expense	FIRE	01.411.134	SALARIES FIRE FIGHTERS	5,924,001	(175,207)	5,748,794
			01.411.140	SALARIES CIVILIAN	104,205	(46,481)	57,724
			01.411.156	HEALTH INSURANCE FIRE FIGHTERS	2,000,000	(101,559)	1,898,441
			01.411.158	LIFE INSURANCE FIRE FIGHTERS	40,480	(7,636)	32,844
			01.411.160	PENSION PLAN ALLOCATION	2,101,841	66,982	2,168,823
			01.411.161	SOCIAL SECURITY FIRE FIGHTERS	594,828	(4,595)	590,233
			01.411.183	OVERTIME FIRE	1,267,364	32,636	1,300,000
			01.411.184	SHIFT DIFFERENTIAL FIRE	245,835	55,373	301,208
			01.411.188	HOLIDAY PAY FIRE	234,121	76,001	310,122
			01.411.190	CONTINGENCY FUND DEGREES FIRE	3,200	891	4,091
			01.411.191	CLOTHING ALLOWANCE FIRE	30,912	4,088	35,000
			01.411.213	OFFICE SUPPLIES FIRE	10,000	(1,000)	9,000
			01.411.222	PHOTOGRAPHIC SUPPLIES FIRE	8,000	-	8,000
			01.411.238	UNIFORMS FIRE	12,000	-	12,000
			01.411.250	FIRE TRUCK REPAIRS	133,193	1,807	135,000
			01.411.260	PROTECTIVE FIRE FIGHTING GEAR	25,000	-	25,000
			01.411.316	COMPUTER & SYSTEM PROG FIRE	20,000	-	20,000
			01.411.326	MOBILE UNITS (LEASING) FIRE	29,750	-	29,750
			01.411.329	FIREHOUSE COMMUNICATIONS	20,000	-	20,000
			01.411.361	ELECTRICITY	4,500	-	4,500
			01.411.363	HYDRANTS FIRE	193,906	-	193,906
			01.411.454	TESTING OF EQUIPMENT	25,000	-	25,000
			01.411.460	FIRE SCHOOLS AIRPACK MAINT	302,800	72,200	375,000
			01.411.540	VOL. FIRE COMP. CONTRIBUTIONS	850,000		850,000
			NEW	HEALTH INSURANCE RETIREES			-
			01.411.189	JUNIOR FIRE FIGHTER PROGRAM	5,000	(5,000)	-
		FIRE Total			14,185,937	(31,500)	14,154,437
	Expense Total				14,185,937	(31,500)	14,154,437
GENERAL GOVERNMENT	Revenue	GENERAL GOVERNMENT REVENUE	01.301.100	REAL ESTATE TAXES - CURRENT	50,205,213	4,073,113	54,278,326
			01.301.200	REAL ESTATE TAXES - PRIOR	1,600,000	(1,400,000)	200,000
			01.301.400	R.E. TAXES -- SEATED LANDS DELINQUENT	900,000	1,267,440	2,167,440
			01.301.600	REAL ESTATE TAXES - INTERIM	30,000	60,000	90,000
			01.301.700	Real Estate Transfer Tax(REMOVE - 6 months)	625,000	125,000	750,000
			01.302.100	SINKING FUND CONTRIBUTION			-
			01.310.310	MERCANTILE TAX-CURRENT YEAR	1,275,000	150,000	1,425,000
			01.310.320	MERCANTILE TAX-PRIOR YEAR	65,000	30,000	95,000
			01.310.410	BUSINESS PRIVILEGE TAX-CURRENT	800,000	75,000	875,000

Department/Division	Account Type	GL Department	GL Account	GL Account Description	Sum of 2022 Budget	Sum of Adjustments	Sum of Proposed 2023 Budget
GENERAL GOVERNMENT	Revenue	GENERAL GOVERNMENT REVENUE	01.310.420	BUSINESS PRIVILEGE TAX DELIN	150,000	25,000	175,000
			01.310.500	MERCANTILE LICENSE(change department)was 321	9,869	5,131	15,000
			01.310.501	BUSINESS LICENSE(change department	19,399	601	20,000
			01.310.510	LOCAL SERVICE TAX	750,000	(40,000)	710,000
			01.321.800	CABLE TELEVISION FRANCHISE	1,250,000	(244,923)	1,005,077
			01.341.000	INTEREST(one account in OPENGOV)	50,000	50,000	100,000
			01.341.100	INTEREST	-		-
			01.346.000	COUNTY LIQUID FUELS	89,168		89,168
			01.347.050	LEASED PROPERTIES	9,258		9,258
			01.347.110	RENTALS	-		-
			01.355.010	Public Utility Realty Tax	60,000		60,000
			01.355.080	PA Liquor License Fees	22,150		22,150
			01.357.070	Municipal Pension Plans	2,875,519	15,516	2,891,035
			01.364.300	SOLID WASTE COLLECTION FEE	5,655,615	836,834	6,492,449
			01.364.301	SOLID WASTE COL.FEE DELINQUENT	1,463,206	411,794	1,875,000
			01.364.xxx	PENALTIES and INTEREST			-
			01.380.000	MISCELLANEOUS REVENUE	150,000	50,000	200,000
			01.391.000	SALES OF GENERAL FIXED ASSETS	10,000	10,000	20,000
			01.392.000	TAX ANTICIPATION NOTE	-		-
			01.392.080	TRANSFER FROM SEWER FUND for overhead	-	629,098	629,098
			01.392.200	TRANSFER TO SINKING FUND	-		-
			01.392.350	TRANSFERS FROM HIGHWAY FUND	-		-
			01.394.000	FLEXIBLE BENEFITS PLAN	400,000	(400,000)	-
			01.396.010	REFUNDS/REIMBURSEMENTS	172,040	(12,040)	160,000
			NEW	Revenue Replacement - ARPA		2,500,000	2,500,000
			01.354.130	Volunteer Fire Rel. Allocation	200,000	(40,000)	160,000
			01.487.200	Postage Cost Recovery from Portnoff(should be general government	-	80,000	80,000
		GENERAL GOVERNMENT REVENUE Total			68,836,436	8,257,565	77,094,001
	Revenue Total				68,836,436	8,257,565	77,094,001
	Expense	ADMINISTRATIVE SERVICES	01.409.361	ELECTRICITY: ADMIN SVCS	30,000	(30,000)	-
			01.409.362	GAS - ADMIN SERVICES	40,000	(40,000)	-
			01.409.366	WATER: ADMIN SVCS	10,243	(10,243)	-
		ADMINISTRATIVE SERVICES Total			80,243	(80,243)	-
		CONTINGENCY	01.487.090	CONTINGENCY	400,000	(400,000)	-
		CONTINGENCY Total			400,000	(400,000)	-
		EMERGENCY MANAGEMENT	01.415.100	COVID-RELATED EXPENSES	-		-
		EMERGENCY MANAGEMENT Total			-		-
		HUMAN RESOURCES	01.406.140	SALARIES: HR	202,957	(103,451)	99,506
			01.406.161	FICA: HR	15,526	(7,914)	7,612
			01.406.312	CONSULTING HR	20,000		20,000
			01.406.450	DRUG ALCOHOL TESTING	8,000		8,000
			01.406.460	PROFESSIONAL DEVELOPMENT	100,000	(25,000)	75,000
			01.406.215	HR Office Supplies		1,800	1,800
			01.406.401	HR: Labor Attorney	225,000		225,000
		HUMAN RESOURCES Total			571,483	(134,565)	436,919
		LIBRARY	01.456.540	LIBRARY CONTRIBUTION	1,494,307	22,415	1,516,722
		LIBRARY Total			1,494,307	22,415	1,516,722
		OTHER	01.487.030	VOLUNTEER FIRE RELIEF ALLOCATION	200,000	(40,000)	160,000
			01.487.070	REFUND OF REAL ESTATE OPT MERC	10,000		10,000
			01.487.080	ASH & RUBBISH REFUNDS	-	20,000	20,000
			01.487.094	OPERATING TRANSFER	-		-
			01.487.100	SPECIAL EVENTS	30,000	(10,000)	20,000
			01.487.317	LICENSES	-		-
			01.487.490	PENALTIES & FINES	-		-
			01.487.384	PORTNOFF POSTAGE(See offset revenue)		70,000	70,000
			01.487.461	Commission-Ecollect		131,200	131,200
			01.487.470	Professional Services(for Bellvue)		60,000	60,000
		OTHER Total			240,000	231,200	471,200
		OTHER FINANCING USES	01.465.500	TAX ANTICIPATION NOTE	-		-
			01.465.501	TAX ANTICIPATION NOTE INTEREST	-		-
		OTHER FINANCING USES Total			-		-
		SOLICITOR	01.404.401	COURT FEES SOLICITOR	285,079		285,079
		SOLICITOR Total			285,079		285,079
		UNALLOCATED PAYROLL EXPENSES	01.487.010	SOCIAL SECURITY TAXES	-		-
			01.487.020	MUNICIPAL PENSION PLANS EXPENS	1,848,170	62,085	1,910,255
			01.487.040	LIFE INSURANCE	100,000	(15,634)	84,366
			01.487.050	HEALTH INSURANCE	5,333,333	(4,069)	5,329,265
			01.487.055	UNEMPLOYMENT COMPENSATION	70,000	(10,000)	60,000
			01.487.061	WORKERS COMPENSATION INSURANCE		551,250	551,250
			01.487.065	WORKERS COMPENSATION CLAIMS	1,500,000		1,500,000
		UNALLOCATED PAYROLL EXPENSES Total			8,851,503	583,632	9,435,135
		UTILITIES	01.490.361	ELECTRICITY: ADMIN SVCS	-	43,000	43,000
			01.490.362	GAS - ADMIN SERVICES		62,600	62,600

Department/Division	Account Type	GL Department	GL Account	GL Account Description	Sum of 2022 Budget	Sum of Adjustments	Sum of Proposed 2023 Budget
GENERAL GOVERNMENT	Expense	UTILITIES	01.490.366	WATER: ADMIN SVCS		15,000	15,000
		UTILITIES Total			-	120,600	120,600
		INSURANCE - PROPERTY	01.487.060	PROPERTY CASUALTY INSURANCE	1,625,000	(409,432)	1,215,568
		INSURANCE - PROPERTY Total			1,625,000	(409,432)	1,215,568
	Expense Total				13,547,616	(66,393)	13,481,223
GRANTS	Revenue	CDBG Revenue	01.352.100	CDBG Program Income	80,001	(1)	80,000
		CDBG Revenue Total			80,001	(1)	80,000
		GENERAL GRANT	01.351.200	GRANT REVENUE	500,000		500,000
		GENERAL GRANT Total			500,000		500,000
		HUD Revenue	01.352.090	HUD Entitlement Grant	1,712,677	(212,677)	1,500,000
		HUD Revenue Total			1,712,677	(212,677)	1,500,000
	Revenue Total				2,292,678	(212,678)	2,080,000
	Expense	GRANT EXPENSE	01.465.510	STATE HOME PROGRAM	-		-
			01.466.510	COUNTY AFFORDABLE HOUSING	-		-
			01.467.520	CONTRACTED SERVICES COUNTY AID	-		-
			01.470.510	GARRETT/DH FIRE STATION PROJEC			-
			01.471.510	ARONIMINK STATION AREA PROJECT			-
			01.473.510	GRANTS			-
			01.474.510	POLICE DUI GRANT			-
			01.475.510	PLAN CONSTRUCTION UDT TRAIL	10,000	(10,000)	-
			01.476.510	DERMOND TRAIL	-		-
			01.477.510	GARRETT ROAD GRANT	-		-
			01.478.510	NAYLORS RUN PLAYGROUND	-		-
			01.479.510	SAFER GRANT	-		-
			01.479.511	EXELON CRR GRANT EXPENSE	-		-
			01.480.510	902 RECYCLING GRANT	-		-
			01.482.510	BPV 2019 GRANT EXPENSE	-		-
			01.482.511	BPV 2020 GRANT EXPENSE	-		-
			01.483.510	JAG 2019 GRANT	-		-
			01.485.510	JAG 2019 GRANT EXPENSE	-		-
			01.485.511	JAG 2020 GRANT EXPENSE	-		-
			01.485.512	MARKET ST CORRIDOR GRANT EXPENSE	-		-
			01.485.530	JAG 2018	-		-
			01.485.535	ST. EUGENE'S GRANT EXPENSE	-		-
			01.485.536	PHFA DELCO GRANT EXPENSE	-		-
			01.485.545	FM GLOBAL 2021 GRANT EXPENSE	-		-
			01.485.550	AARP GRANT 2019	-		-
			01.485.560	LCB Grant 2019	-		-
			01.485.570	PHARE GRANT EXPENSE	-		-
			01.485.580	PECO OPEN SPACE GRANT EXPENSE	-		-
			01.485.803	FEMA ASSISTANCE TO FF GRANT EXP	-		-
			01.486.510	STMP GRANT EXPENSE	-		-
			01.486.900	GRANT FEES & COSTS	-		500,000
		GRANT EXPENSE Total			10,000	(10,000)	500,000
		HUD	01.463.140	SALARIES HUD STAFF	271,774	(149,353)	122,421
			01.463.141	P/T SALARIES HUD	44,590	(44,590)	-
			01.463.161	SOCIAL SECURITY HUD	24,202	(14,837)	9,365
			01.463.183	OVERTIME HUD	-		-
			01.463.215	OFFICE SUPPLIES & OUT SERVICES	2,000	(2,000)	-
			01.463.311	AUDITING HUD	-		-
			01.463.314	LEGAL & CONSULTING HUD	-		-
			01.463.316	DATA PROCESSING SERVICE HUD	-		-
			01.463.321	TELEPHONE HUD	500	(500)	-
			01.463.325	POSTAGE HUD	-		-
			01.463.337	CAR ALLOWANCE HUD	-		-
			01.463.341	ADVERTISING HUD	6,500	(6,500)	-
			01.463.361	ELECTRIC HUD	-		-
			01.463.374	MAINTENANCE COPY MACH.TYPE.HUD	-		-
			01.463.384	RENTAL OF COPY MACHINE HUD	2,000	(2,000)	-
			01.463.402	COURT RECORDER FEES HUD	-		-
			01.463.420	SUBSCRIPTIONS HUD	300	(300)	-
			01.463.455	TEMP. SERVICES HUD	-		-
			01.463.460	COMMUNITY DEVELOP. SEMINAR HUD	-		-
			01.463.510	PROJECTS HUD	1,500,000	(131,786)	1,368,214
			01.464.510	CDBG RECOVERY	-		-
		HUD Total			1,851,866	(351,866)	1,500,000
	Expense Total				1,861,866	(361,866)	2,000,000
LICENSES & INSPECTIONS	Revenue	L&I Fees	01.321.210	FOOD LICENSES	98,933	(98,933)	(0)
			01.321.220	HOUSING LICENSES(change name to Residental Resale)	798,556	(513,211)	285,345
			01.321.225	Commercial Resale(NEW)			-
			01.321.230	RENTAL LICENSES	-	513,211	513,211
			01.321.510	VENDORS PERMIT	9,800	(7,000)	2,800
			01.321.520	SOLICITATION PERMIT	-		-

Department/Division	Account Type	GL Department	GL Account	GL Account Description	Sum of 2022 Budget	Sum of Adjustments	Sum of Proposed 2023 Budget
LICENSES & INSPECTIONS	Revenue	L&I Fees	01.321.600	CONTRACTOR'S TRADE LICENSE	28,252	(13,252)	15,000
			01.321.650	CIGARETTE MACHINE LICENSE	-		-
			01.321.700	AMUSEMENT DEVICES	25,742		25,742
			01.322.801	STREET/BEHIND CURB OPEN.PERMIT	118,997		118,997
			01.322.802	CEMENT INSPECTION PERMIT	31,204	(6,204)	25,000
			01.322.803	SEWER CONNECTION PERMIT	-		-
			01.323.100	BUILDING PERMIT	500,000	(200,000)	300,000
			01.323.110	USE PERMIT	15,000		15,000
			01.323.120	OCCUPANCY PERMIT	13,497		13,497
			01.323.130	SIGN PERMIT	9,883		9,883
			01.323.140	ELECTRICAL PERMIT	22,000		22,000
			01.323.150	MISCELLANEOUS	871		871
			01.323.160	PLUMBING PERMITS	75,000		75,000
			01.323.170	HEATING PERMITS	85,000		85,000
			01.323.180	ROOFING PERMITS	65,000		65,000
			01.323.190	I&I Reduction Fees(inflow and Infiltration)			-
			01.362.400	FIRE INSPECTION FEES	150,000	(100,000)	50,000
			NEW	BUILDING PERMIT -MAJOR PROJECTS			-
		L&I Fees Total			2,047,734	(425,389)	1,622,345
		L&I Revenue	01.361.300	SUBDIVISION REVIEW FEE	2,323	677	3,000
			01.361.320	FLOOD CERTIFICATION FEE	-		-
			01.361.340	ZONING APPLICATION FEE	30,000		30,000
			01.361.520	SALE OF ZONING CODES	-		-
			01.361.530	TRAILER FEES	4,000	(4,000)	-
			01.361.560	SALE OF ORDINANCES	-		-
			01.361.600	BUS STOP SHELTER ADVERTISING	17,160		17,160
			01.361.710	MASTER ELECTRICIAN	5,967	(5,967)	-
			01.361.750	MASTER PLUMBER	3,529	(3,529)	-
			01.361.760	JOURNEYMAN PLUMBER	96	(96)	-
			01.361.800	USE CERTIFICATIONS	175,000		175,000
			NEW	MASTER CONTRACTOR LICENSE		8,000	8,000
		L&I Revenue Total			238,075	(4,915)	233,160
	Revenue Total				2,285,808	(430,303)	1,855,505
	Expense	L&I - HEALTH	01.420.140	SALARIES HEALTH	391,130	(391,130)	-
			01.420.141	SALARIES PART TIME	-	-	-
			01.420.161	SOCIAL SECURITY: L&I - HEALTH	30,151	(30,151)	-
			01.420.183	OVERTIME	3,000	(3,000)	-
			01.420.215	OFFICE SUPPLIES HEALTH	5,000	(5,000)	-
			01.420.243	INSECT RODENT ANIMAL HEALTH	1,000	(1,000)	-
			01.420.260	EQUIPMENT HEALTH	5,000	(5,000)	-
			01.420.315	PROFESSIONAL SERVICES HEALTH	28,481	(28,481)	-
			01.420.320	DOG LICENSE FEE	-	-	-
			01.420.326	RADIOS HEALTH	-	-	-
			01.420.337	CAR ALLOWANCE	500	(500)	-
			01.420.420	SUBSCRIPTIONS HEALTH	-	-	-
			01.420.452	GENERAL HEALTH SERVICES	-	-	-
			01.420.460	SCHOOL SEMINARS HEALTH	-	-	-
			Public	PRINTING HEALTH	4,000	(4,000)	-
		L&I - HEALTH Total			468,262	(468,262)	-
		L&I - PLANNING & ZONING	01.414.140	SALARIES ZONING	6,000	-	6,000
			01.414.161	SOCIAL SECURITY: L&I - PLANNING & ZONING	459	-	459
			01.414.183	OVERTIME ZONING		-	-
			01.414.215	OFFICE SUPPLIES ZONING			-
			01.414.333	Professional Service Fees	89,968	(89,968)	-
			01.414.341	ADVERTISING ZONING	12,000		12,000
			01.414.342	PRINTING ZONING	500	(50)	450
			01.414.350	COURT FILING FEES ZONING	1,500		1,500
			01.414.401	COURT & TRANSCRIPT FEES ZONING	10,000		10,000
				Solicitor	72,000	-	72,000
			01.414.420	MANUALS SPECIAL BOOKS ZONING	500		500
		L&I - PLANNING & ZONING Total			192,927	(90,018)	102,909
		LICENSES & INSPECTIONS	01.413.140	SALARIES L&I	1,174,703	201,860	1,376,563
			01.413.141	SALARIES PART TIME/SEASON L&I	38,620	(25,537)	13,083
			01.413.161	SOCIAL SECURITY: LICENSES & INSPECTIONS	95,295	13,717	109,012
			01.413.183	OVERTIME	32,357	3,000	35,357
			01.413.215	OFFICE SUPPLIES L&I	5,000	16,600	21,600
			01.413.333	PROFESIONAL SERVICE FEES	104,929	(20,000)	84,929
			01.413.337	CAR ALLOWANCE L&I	500	2,500	3,000
			01.413.342	PRINTING L&I	1,000	8,000	9,000
			01.413.374	PHOTOCOPY MAINT.&TWO WAY RADIO	4,000	1,500	5,500
			01.413.375	MAINT OFFICE EQUIP & COMPUTERS	1,615	2,000	3,615
			01.413.384	RENTAL OF COPY MACHINE	1,000	2,500	3,500
			01.413.420	MANUALS & BOOKS	500	2,000	2,500

Department/Division	Account Type	GL Department	GL Account	GL Account Description	Sum of 2022 Budget	Sum of Adjustments	Sum of Proposed 2023 Budget
LICENSES & INSPECTIONS	Expense	LICENSES & INSPECTIONS	01.413.460	SCHOOLS SEMINARS WORKSHOP L&I	4,209	2,791	7,000
			01.413.470	MISC EXPENSES L&I	-		-
			UCC Fees	UCC FEES (new)	-	15,000	15,000
		LICENSES & INSPECTIONS Total			1,463,728	225,931	1,689,659
	Expense Total				2,124,917	(332,349)	1,792,568
MAYOR	Expense	EXECUTIVE	01.401.112	SALARIES MAYOR	10,000		10,000
			01.401.140	SALARIES MAYOR STAFF	109,140	(58,140)	51,000
			01.401.141	SALARIES- PART TIME Interns		12,480	12,480
			01.401.161	SOCIAL SECURITY - EXECUTIVE	9,114	(3,493)	5,621
			01.401.215	OFFICE SUPPLIES MAYOR	3,000	(1,500)	1,500
			01.401.342	PRINTING MAYOR	10,000	(1,000)	9,000
			01.401.470	MISCELLANEOUS MAYOR	15,000	(13,000)	2,000
		EXECUTIVE Total			156,254	(64,653)	91,601
	Expense Total				156,254	(64,653)	91,601
PARKING	Revenue	PARKING REVENUE	01.331.121	PARKING METER FINES	400,000	40,000	440,000
			01.347.100	MUNICIPAL PARKING LOT REVENUE	250,000	(100,000)	150,000
			01.363.210	PARKING METER COLLECTIONS	610,000	35,000	645,000
		PARKING REVENUE Total			1,260,000	(25,000)	1,235,000
	Revenue Total				1,260,000	(25,000)	1,235,000
	Expense	PKG ENFORCE - PARKING FACILITIES	01.445.140	SALARIES PARKING METER STAFF	361,915	53,930	415,845
			01.445.141	SALARIES-PART TIME METER	204,032	6,464	210,496
			01.445.161	SOCIAL SECURITY: PKG ENFORCEMENT	43,295	4,620	47,915
			01.445.183	OVERTIME	-		-
			01.445.191	CLOTHING ALLOWANCE PARK METER	2,500		2,500
			01.445.210	OFFICE SUPPLIES	3,000	(300)	2,700
			01.445.239	GENERAL SUPPLIES PARKING METER	13,000		13,000
			01.445.260	METER PTS.BURG.PROOF HEADS PM	12,000	1,000	13,000
			01.445.383	RENTALS	-	-	-
			01.445.460	TRAVEL & SEMINAR	1,000	250	1,250
			01.445.333	Professional Services		17,000	17,000
		PKG ENFORCE - PARKING FACILITIES Total			640,742	82,964	723,706
	Expense Total				640,742	82,964	723,706
POLICE	Revenue	POLICE FINES	01.331.110	RESTITUTION DISTRICT COURT	-	5,000	5,000
			01.331.130	DISTRICT JUSTICE COURT FINES	144,936	55,064	200,000
			01.331.140	STATE POLICE FINES	24,010	-	24,010
			01.331.150	DRUG FORFEITURE	-		-
		POLICE FINES Total			168,946	60,064	229,010
		POLICE REVENUE	01.362.100	LIVE SCAN SYSTEM	26,359	-	26,359
			01.362.110	COPIES OF ACCIDENT REPORTS	60,548	-	60,548
			01.362.120	POLICE TRADING CARDS	-		-
			01.362.130	POLICE APPLICATION FEE	-		-
			01.362.135	POLICE DETAIL REVENUE	5,000	195,000	200,000
			01.362.137	PRISONER HOUSING FEES	-		-
			01.362.140	FINGERPPRINTS	-		-
			01.362.150	Police Mtn Bike School Fees	-	5,000	5,000
		POLICE REVENUE Total			91,907	200,000	291,907
	Revenue Total				260,853	260,064	520,917
	Expense	POLICE	01.410.131	SALARIES POLICE PERSONNEL	12,707,535	622,582	13,330,117
			01.410.140	SALARIES OF CLERICAL PERSONNEL	470,712	61,235	531,947
			01.410.141	SALARIES PART TIME/SEASONAL	110,837	41,075	151,912
			01.410.143	COURT FEES POLICE	-		-
			01.410.156	HEALTH INSURANCE POLICE	6,416,667	491,929	6,908,596
			01.410.158	LIFE INSURANCE POLICE	130,000	(51,795)	78,205
			01.410.160	PENSION PLAN ALLOCATION	4,792,035	377,235	5,169,270
			01.410.161	SOCIAL SECURITY POLICE	251,678	40,749	292,427
			01.410.182	OVERTIME CIVILIANS	-		-
			01.410.183	OVERTIME POLICE	1,500,000	444,000	1,944,000
			01.410.184	SHIFT DIFFERENTIAL-POLICE	555,000	66,027	621,027
			01.410.187	SUNDAY CHURCH CROSSING POLICE	-		-
			01.410.188	HOLIDAY PAY POLICE	606,735	57,522	664,257
			01.410.190	CONTINGENCY FUND DEGREES POL	9,200		9,200
			01.410.215	OFFICE SUPPLIES POLICE	20,000	16,000	36,000
			01.410.220	DRUG ENFORCEMENT	10,000	5,000	15,000
			01.410.222	RANDOM TESTING	3,000	-	3,000
			01.410.223	CRIME PREVENTION OFF FRIENDLY	11,000	9,000	20,000
			01.410.224	BULLETPROOF VEST	20,000		20,000
			01.410.225	PHOTO\FINGERPRINT\LAB	42,000		42,000
			01.410.226	MISCELLANEOUS - POLICE	18,500	(18,500)	-
			01.410.230	FUEL - POLICE	-		-
			01.410.238	CLOTHING ALLOWANCE	133,000		133,000
			01.410.260	EQUIPMENT POLICE	60,000	3,000	63,000
			01.410.316	COMPUTER MAINT & CONSULT POL	150,000	50,000	200,000
			01.410.325	POSTAGE	-		-

Department/Division	Account Type	GL Department	GL Account	GL Account Description	Sum of 2022 Budget	Sum of Adjustments	Sum of Proposed 2023 Budget
POLICE	Expense	POLICE	01.410.326	RADIO EQUIP.POLICE	20,000		20,000
			01.410.342	PRINTING POLICE	6,000	(600)	5,400
			01.410.350	MOBILE PHONES	12,500	(12,500)	-
			01.410.361	ELECTRICITY-POLICE	40,000	10,000	50,000
			01.410.366	WATER - POLICE	6,300	2,100	8,400
			01.410.373	BUILDING REPAIR & MAINT. POL.	70,000	5,000	75,000
			01.410.374	MAINT. OF OFFICE EQUIPMENT-POL	20,000	(5,000)	15,000
			01.410.383	PROPERTY RENT - POLICE	37,000	26,336	63,336
			01.410.384	K-9 FOOD EQUIPMENT	20,000		20,000
			01.410.403	EXP WIT FEES,TEST,BLOOD AL-POL	3,100		3,100
			01.410.440	CAR WASH - POLICE	-		-
			01.410.452	POLICE HIRING EXPENSE POLICE	12,000		12,000
			01.410.453	POLICE TRAINING	98,500	25,000	123,500
			01.410.501	BPV 2018 GRANT MATCH	-		-
			01.410.502	BPV 2019 GRANT MATCH	-		-
			01.410.503	BPV 2020 GRANT MATCH	-		-
			01.410.740	EQUIP. VEHICLES POLICE	-		-
			01.410.NEW	Contracted Services(need new expense code)		300,000	300,000
			01.410.xxx	Property Taxes	-	7,000	7,000
		POLICE Total			28,363,299	2,572,395	30,935,694
	Expense Total				28,363,299	2,572,395	30,935,694
PUBLIC WORKS	Revenue	Public Works Revenue	01.364.311	RECYCLING ALUMINUM (VENDOR)	-		-
			01.364.312	RECYLING SCRAP METAL (VENDOR)	1,000		1,000
			01.364.321	RECYCLING PAPER	-		-
			01.364.330	SINGLE STREAM RECYCLING	-	5,000	5,000
			01.364.350	BULK PICKUP FEE	-	1,000	1,000
			01.364.380	RECYCLING CONTAINERS	1,000		1,000
			01.364.400	RECYCLING GRANT (STATE)	100,000	(100,000)	-
			01.364.410	UTILITY PAVING CONTRIBUTION	-		-
		Public Works Revenue Total			102,000	(94,000)	8,000
	Revenue Total				102,000	(94,000)	8,000
	Expense	PUB WKS - ADMINISTRATION	01.430.140	SALARIES: PUB WKS - ADMIN	299,202	64,589	363,791
			01.430.141	SALARIES PART-TIME: PUB WKS-ADM			-
			01.430.161	SOCIAL SECURITY: PUB WKS - ADMIN	22,889	5,362	28,251
			01.430.183	OVERTIME: PUB WKS - ADMIN	-	5,500	5,500
		PUB WKS - ADMINISTRATION Total			322,091	75,450	397,541
		PUB WKS - CONSTRUCTION	01.439.140	SALARIES: PUB WKS - CONSTR	337,060	19,613	356,673
			01.439.161	SOCIAL SECURITY: PUB WKS - CONSTR	26,933	1,117	28,050
			01.439.183	OVERTIME: PUB WKS - CONSTR	15,000	(5,000)	10,000
		PUB WKS - CONSTRUCTION Total			378,993	15,730	394,723
		PUB WKS - ELECTRICAL	01.442.140	SALARIES ELECTRICAL STAFF	348,230	25,021	373,251
			01.442.141	SALARIES PART TIME/SEASONAL	-		-
			01.442.161	SOCIAL SECURITY: PUB WKS - ELECTRICAL	27,787	1,914	29,701
			01.442.183	OVERTIME ELECTRICAL	15,000		15,000
			01.442.191	CLOTHING ALLOWANCE ELECTRICAL	1,900		1,900
			01.442.239	GENERAL SUPPLIES ELECTRICAL	6,000		6,000
			01.442.260	TOOLS & EQUIPMENT ELECTRICAL	5,000		5,000
			01.442.316	COMPUTER MAINT. ELECTRICAL	2,000	(2,000)	-
			01.442.361	LIGHTING TRAFFIC LIGHTS ELECTR	24,000		24,000
			01.442.366	STREET LIGHTING ELECTRICAL	482,185		482,185
			01.442.374	MAINT.TRAFFIC LIGHTS ELECTRICA	26,000		26,000
			01.442.375	MAINT. OF STREET LIGHTS ELECT.	25,000		25,000
			01.442.460	SCHOOLS AND MEETINGS ELECT. (PROF DEV)	425	(425)	-
			01.442.461	HUD LABOR	-		-
		PUB WKS - ELECTRICAL Total			963,527	24,510	988,037
		PUB WKS - HIGHWAY STREETS	01.431.140	Salaries		373,931	373,931
			01.431.183	OT		1,000	1,000
				Social Security		28,682	28,682
		PUB WKS - HIGHWAY STREETS Total				403,613	403,613
		PUB WKS - PARKS MAINTENANCE	01.452.140	SALARIES PARKS	1,166,883	(34,473)	1,132,410
			01.452.141	SALARIES PARKS		260,100	260,100
			01.452.161	SOCIAL SECURITY - PARKS MAINTENANCE	93,857	16,495	110,352
			01.452.183	OVERTIME	60,000	(10,000)	50,000
			01.452.191	CLOTHING ALLOWANCE PARKS	7,600		7,600
			01.452.221	INFIELD MIX,TOP SOIL,CLAY PARK	25,000	15,000	40,000
			01.452.247	GENERAL SUPPLIES PARKS	70,000	30,000	100,000
			01.452.260	MOWERS &GRASS CUTTERS PARKS	-		-
			01.452.337	CAR ALLOWANCE	-		-
			01.452.361	ELECTRICITY PARKS	65,000		65,000
			01.452.366	WATER PARKS	20,000		20,000
			01.452.371	PLUMBING REPAIR PARKS	20,000	(10,000)	10,000
			01.452.373	SENIOR CENTERS MAINTENANCE	50,000		50,000
			01.452.375	PILGRIM GARDENS SUPPLIES	-		-

Department/Division	Account Type	GL Department	GL Account	GL Account Description	Sum of 2022 Budget	Sum of Adjustments	Sum of Proposed 2023 Budget
PUBLIC WORKS	Expense	PUB WKS - PARKS MAINTENANCE	01.452.384	EQUIPMENT RENTALS	15,000	(5,000)	10,000
			01.452.440	DUMPING FEES PARKS	2,000	(1,000)	1,000
			01.452.452	TREE REMOVALS & PLANTINGS PARK	15,000		15,000
			01.452.461	Professional Services	20,000	(10,000)	10,000
			01.452.740	PLAYGROUND EQUIP. PARKS	-		-
			01.452.800	ST. EUGENE'S GRANT MATCH	-		-
			01.452.249	SHADE TREE COMMISSION	5,000	(5,000)	-
			01.452.750	PARKS BEAUTIFICATION	25,000	(25,000)	-
		PUB WKS - PARKS MAINTENANCE Total			1,660,340	221,122	1,881,462
		PUB WKS - TRASH COLLECTION	01.427.140	SALARIES TRASH COLLECTION	3,240,948	165,247	3,406,195
			01.427.141	SALARY PART TIME/SEASON TRASH	470,812	24,143	494,955
			01.427.142	SALARIES RECYCLING	-		-
			01.427.161	SOCIAL SECURITY: PUB WKS - TRASH COLL	292,747	17,166	309,913
			01.427.183	OVERTIME TRASH	115,000	35,000	150,000
			01.427.191	CLOTHING ALLOWANCE TRASH COLL	25,000		25,000
			01.427.227	GENERAL SUPPLIES	10,000		10,000
			01.427.230	MAINTENANCE AND REPAIRS	1,000		1,000
			01.427.238	FOUL-WEATHER CLOTHING TRASH	10,000		10,000
			01.427.327	RADIO MAINT & RADIOS TRASH	3,500		3,500
			01.427.342	PRINTING	25,000	(2,500)	22,500
			01.427.405	LIEN FILING & COLLECTION FEES	25,000		25,000
			01.427.450	COUNTY DISPOSAL FEE	2,078,416	843,184	2,921,600
			01.427.451	RECYCLING EXPENSE	376,775	(325,000)	51,775
			01.427.452	BULK DISPOSAL FEES TRASH	1,500	(1,500)	-
		PUB WKS - TRASH COLLECTION Total			6,675,698	755,739	7,431,437
		PUB WKS - VEHICLE MAINTENANCE	01.433.140	SALARIES PUBLIC WORKS	499,319	37,089	536,408
			01.433.141	SALARIES PART TIME	-		-
			01.433.161	SOCIAL SECURITY: PUB WKS - VEHICLE MAINT	40,844	2,486	43,330
			01.433.183	OVERTIME PUBLIC WORKS	34,774	(4,774)	30,000
			01.433.191	CLOTHING ALLOWANCE PUB WORKS	13,500		13,500
			01.433.231	GAS AND OIL PUBLIC WORKS	325,813	414,000	739,813
			01.433.238	UNIFORMS PUBLIC WORKS	12,000	(2,000)	10,000
			01.433.239	GENERAL SUPPLIES, MISC. P.W.	45,000		45,000
			01.433.245	TIRES &TUBES PUBLIC WORKS	75,000	25,000	100,000
			01.433.250	REPAIR PARTS PUBLIC WORKS	292,092	57,908	350,000
			01.433.260	SHOP TOOLS & EQUIP PUBLIC WORK	6,000		6,000
			01.433.313	PROFESSIONAL SERV FEES PUB WKS	80,000		80,000
			01.433.327	RADIOS (MAINTENANCE) PUB WORKS	1,500	(500)	1,000
			01.433.373	GENERAL MAINTENANCE	20,000		20,000
			01.433.374	MAINT & REP OFF EQUIP PUBLIC W	1,000	(500)	500
			01.433.384	RENTAL LEASE PUBLIC WORKS	5,000		5,000
			01.433.420	SUBSCRIPTIONS PUBLIC WORKS	50,000	(50,000)	-
			01.433.451	CONTR.REPAIRS PUBLIC WORKS	250,000		250,000
			01.433.453	HUD LABOR	-		-
		PUB WKS - VEHICLE MAINTENANCE Total			1,751,841	478,709	2,230,550
	Expense Total				11,752,490	1,974,675	13,727,365
RECREATION	Revenue	REC CENTER REVENUE	01.367.100	RECREATION TICKET SALES	-		-
			01.367.200	GYM REVENUE	-		-
			01.367.300	RECREATION RECEIPTS	153,592	(130,000)	23,592
			01.367.800	REC FACILITY FEES	11,237	-	11,237
		REC CENTER REVENUE Total			164,829	(130,000)	34,829
	Revenue Total				164,829	(130,000)	34,829
	Expense	PARKS & RECREATION	01.451.140	SALARIES LEISURE SERVICES	197,004	57,338	254,342
			01.451.141	SALARIES SEASONAL RECREATION	39,690	1,310	41,000
			01.451.161	SOCIAL SECURITY - PARKS & RECREATION	18,107	4,487	22,594
			01.451.229	REFRESHMENTS SUMMER STAGE	-		-
			01.451.238	UNIFORMS GENERAL RECREATION	5,000	(2,000)	3,000
			01.451.239	COMPUTER SUPPLIES GEN. REC.	2,000		2,000
			01.451.247	MATERIAL & SUPPLIES GEN RECREAT	100,000	(40,000)	60,000
			01.451.249	TICKET PURCH - PA REC	30,000		30,000
			01.451.250	TRAFFIC ISLAND BEAUTIFICATION	-		-
			01.451.319	PROFESSIONAL SERV. GEN. REC.	140,000	(100,000)	40,000
			01.451.322	TELEPHONE GENERAL RECREATION	1,000		1,000
			01.451.342	PRINTING GENERAL RECREATION	30,000	(12,000)	18,000
			01.451.360	GYM UTILITIES GEN. RECREATION	5,000		5,000
			01.451.383	GYM RENTAL GEN. RECREATION	60,000		60,000
			01.451.440	TRASH REMOVAL GEN. RECREATION	2,000		2,000
			01.451.460	SCHOOL, SEM.& WORKSHOP GEN.REC	-		-
			01.451.465	SUMMER STAGE SUPPLIES -scholarships should be renamed	300,000		300,000
			01.451.470	SUMMER STAGE ROYALTIES	30,000	(30,000)	-
		PARKS & RECREATION Total			959,801	(120,866)	838,935
	Expense Total				959,801	(120,866)	838,935
SENIOR SERVICES	Revenue	SENIOR SERVICES REVENUE	01.367.400	SENIOR CENTER REVENUE	10,000	20,000	30,000

Upper Darby Township
2023 Budget Template

CONFIDENTIAL DRAFT - NOT FOR DISTRIBUTION

Department/Division	Account Type	GL Department	GL Account	GL Account Description	Sum of 2022 Budget	Sum of Adjustments	Sum of Proposed 2023 Budget
SENIOR SERVICES	Revenue	SENIOR SERVICES REVENUE Total			10,000	20,000	30,000
		COSA REIMBURSEMENT	01.357.070	COSA Reimbursement	310,000	15,000	325,000
		COSA REIMBURSEMENT Total			310,000	15,000	325,000
	Revenue Total				320,000	35,000	355,000
	Expense	HUMAN SERVICES	01.405.215	OFFICE SUPPLIES		-	-
			01.423.191	CLOTHING ALLOWANCE	475	(475)	-
			01.423.225	COPIER/FAX MAINT/SUPPLIES	300	(300)	-
			01.423.337	CAR ALLOWANCE	-		-
			01.423.342	PRINTING	-		-
			01.423.373	SENIOR CENTERS MAINTENANCE	-		-
			01.423.375	MAINT OFFICE EQUIP & COMPUTERS	1,000	(1,000)	-
			01.423.383	RENTALS	-		-
		HUMAN SERVICES Total			1,775	(1,775)	-
		SENIOR SERVICES	01.458.140	SALARIES COSA STAFF	125,912	225,720	351,632
			01.458.141	SALARIES-PART TIME COSA	37,485	23,715	61,200
			01.458.156	HEALTH INSURANCE COSA	90,000	(64,737)	25,263
			01.458.158	LIFE INSURANCE COSA	-	905	905
			01.458.161	SOCIAL SECURITY COSA	12,500	19,082	31,582
			01.458.191	CLOTHING ALLOWANCE		950	950
			01.458.229	DELI MEALS COSA	-		-
			01.458.247	SUPPLIES, EQUIPMENT COSA	-	1,000	1,000
			01.458.311	AUDIT COSA	-		-
			01.458.325	COMMUNICATIONS COSA	23,500		23,500
			01.458.337	TRANSPORTATION COSA	20,487		20,487
			01.458.361	ELECTRICITY - COSA	31,066		31,066
			01.458.362	GAS - COSA	13,314		13,314
			01.458.383	OCCUPANCY COSA	103,000	(75,000)	28,000
			01.458.452	GEN. CONTRACT SERV. COSA	25,000		25,000
			01.458.453	GRANT COSA			-
			01.458.215	OFFICE SUPPLIES		1,170	1,170
		SENIOR SERVICES Total			482,264	132,805	615,070
	Expense Total				484,039	131,030	615,070
COMMUNITY AND ECONOMIC DEVELOPMENT	Expense	COMMUNITY AND ECONOMIC DEVELOPMENT	01.459.140	SALARIES FULL TIME		49,283	49,283
			01.459.161	Social Security		3,802	3,802
			01.459.215	OFFICE SUPPLIES		2,250	2,250
			01.459.342	Printing		2,250	2,250
			01.459.470	MISCELLANEOUS			-
		COMMUNITY AND ECONOMIC DEVELOPMENT Total			-	57,585	57,585
	Expense Total					57,585	57,585

ORDINANCE NO. 3132

ANNUAL BUDGET FOR THE TOWNSHIP OF UPPER DARBY FOR THE YEAR 2023

TAX LEVY AND APPROPRIATION ORDINANCE

AN ORDINANCE OF THE TOWNSHIP OF UPPER DARBY, COUNTY OF DELAWARE, AND THE COMMONWEALTH OF PENNSYLVANIA, FIXING THE TAX RATE FOR THE YEAR 2023 AND APPROPRIATING SPECIFIC SUMS ESTIMATED TO BE REQUIRED FOR THE SPECIFIC PURPOSE OF THE MUNICIPAL GOVERNMENT

WHEREAS, pursuant to Section 902 of the Home Rule Charter of the Township of Upper Darby, the Mayor submitted to Township Council ("Council") a proposed budget and accompanying message for fiscal year 2023; and

WHEREAS, the budget provides a complete financial plan for Township funds and activities for the ensuing fiscal year; and

WHEREAS, pursuant to Section 906(A) of the Home Rule Charter, Council published a general summary of the budget and notice stating the times and places where copies of the budget and budget message were available for inspection by the public; and

WHEREAS, two (2) public hearings were held on the budget; and

WHEREAS, following public hearings and after due consideration, the budget was adopted by Council by Resolution **54-22**; and

WHEREAS, in furtherance of funding the 2023 budget, Council may establish a tax on all real property improved or unimproved within the Township subject to taxation for the calendar year 2023 on each dollar of assessed valuation,

NOW, THEREFORE BE IT ORDAINED AS FOLLOWS:

Section 1. That a tax be and the same is hereby levied on all property and occupations within the said Township subject to taxation for the Township purposes for the fiscal year 2023, as follows:

Tax rate for general fund purposes, the sum of **13.29** Mills on each thousand dollars of assessed valuation. For debt purposes, .20 Mills on each thousand dollars of assessed valuation.

The same being summarized in tabular form as follows:

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	MILLS ON EACH THOUSAND DOLLARS OF ASSESSED VALUATION
Tax rate for General Fund Purposes	**13.29**
Tax rate for Debt Purposes	**.20**
TOTAL TAX RATE	**13.49**

Section 2. Providing for the fees for collection and disposal of refuse set forth in Section 461-18 of the Code of Ordinances, the owner of record of any residence building shall be charged a sum of $300.00 for each dwelling unit contained in said residence building for the collection of refuse from the residence building.

Section 3. Increasing the sewer rates and charges set forth in Section 454-1 (A) of the Code of Ordinances, for the said rental or charge based upon the following rates and in accordance with the following classifications: (1) Single-family dwelling unit: $260; (2) Apartment unit: $260; (3) Apartment house for each apartment unit: $260; and (4) Public, business, commercial or industrial users, for the first 60,000 gallons of water annually: $260. Amending Section 454-1 (B), "Public, business, commercial or industrial users shall pay at the rate of $260 per unit…."

Section 4. As per the Approved 2023 Budget Resolution 54-22 which includes the agreed upon $1.1M in Cuts to Expenses, the $2.5M of ARPA Funds are Allocated to the Police Department's 2023 Budget and there is a Hiring Freeze for Non-Union Jobs in 2023.

Section 5. In the event that any section, sentence, clause, or word of this Ordinance shall be declared illegal, invalid or unconstitutional by any Court of competent jurisdiction, such declaration shall not prevent, preclude or otherwise foreclose the validity of the remaining portions of this Ordinance.

Section 6. All ordinances or resolutions or parts thereof inconsistent herewith or in conflict with any of the specific terms enacted hereby, to the extent of said inconsistencies or conflicts, are hereby specially repealed.

ENACTED and ORDAINED this 28th day of December, 2022

BY: ______________________
BRIAN K. BURKE
President of Council

ATTEST: ______________________
MICHELLE BILLUPS
Secretary of Council

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APPROVED THIS 28th DAY OF DECEMBER, 2022

BY: ______________________________
BARBARANN KEFFER
Mayor

ATTEST: ______________________________
ALEXIS CICCHITTI
Chief Municipal Clerk

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