

**2023 UPPER DARBY BUDGET
DRAFT BUDGET
UPDATED NOVEMBER 15, 2022**

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

GENERAL FUND - 2023 DRAFT BUDGET

GL ACCOUNT DESCRIPTION	REVENUE		
	YTD ACTUAL as of 10/31/2022	2022 BUDGET	2023 BUDGET
<u>REAL ESTATE TAXES</u>			
CURRENT	50,461,203	50,205,213	54,280,792
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
	<u>54,801,952</u>	<u>53,360,213</u>	<u>57,488,232</u>
<u>LOCAL TAXES</u>			
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
	<u>2,877,827</u>	<u>3,040,000</u>	<u>3,280,000</u>
<u>LICENSES & PERMITS</u>			
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
	<u>2,680,263</u>	<u>3,587,228</u>	<u>2,917,732</u>
<u>COURT COSTS & FINES</u>			
DISTRICT JUSTICE COURT COSTS	164,115	144,936	205,000
STATE POLICE FINES	12,231	424,010	24,010
	<u>176,346</u>	<u>568,946</u>	<u>229,010</u>
<u>DEPARMENTAL REVENUE</u>			
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
	<u>9,658,155</u>	<u>8,619,557</u>	<u>10,382,185</u>
<u>GRANTS</u>			
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
HUD ENTITLEMENT GRANT	1,633,854	1,712,677	1,500,000
MISC GRANT	669,228	500,000	500,000

GENERAL FUND - 2023 DRAFT BUDGET

GL ACCOUNT DESCRIPTION	REVENUE		
	YTD ACTUAL as of 10/31/2022	2022 BUDGET	2023 BUDGET
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			629,098
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
ARPA LOST REVENUE TO BE ALLOCATED			5,398,692
INTEREST ON ARPA FUNDS			400,000
INTEREST(one account in OPENGOV)	612,310	50,000	100,000
	1,087,514	802,796	6,997,048
TOTAL REVENUE	77,034,076	75,846,104	86,574,410

GENERAL FUND - 2023 DRAFT BUDGET

GL ACCOUNT DESCRIPTION	EXPENSE		
	YTD ACTUAL as of 10/31/2022	2022 BUDGET	2023 BUDGET
<u>GENERAL GOVERNMENT</u>			
COUNCIL	156,059	210,708	315,270
MAYOR	172,563	156,254	107,101
FINANCE	1,020,825	1,021,849	1,350,415
TREASURER	6,521	8,274	8,597
SOLICITOR	559,654	582,079	285,079
CAO	204,915	299,087	492,281
ADMINISTRATIVE SERVICES/IT	1,484,448	1,944,499	846,504
HUMAN RESOURCES	150,263	346,483	462,118
	<u>3,755,250</u>	<u>4,569,233</u>	<u>3,867,365</u>
<u>DEPARTMENTAL</u>			
POLICE	18,966,312	28,363,298	30,951,794
FIRE	8,513,733	14,185,936	14,432,187
LICENSE & INSPECTION	1,469,753	2,052,917	1,833,518
PUBLIC WORKS	4,416,627	5,076,613	6,295,928
SANITATION	3,375,730	6,675,698	7,433,937
PARKING	480,642	640,742	724,006
RECREATION	427,780	959,801	840,935
COMMUNITY & ECONOMIC DEV			118,722
ONE CENTER			337,519
SENIOR SERVICES	212,270	482,264	690,200
	<u>37,862,848</u>	<u>58,437,269</u>	<u>63,658,746</u>
<u>GENERAL GOVERNMENT: BUILDING</u>			
MAINTENANCE			529,073
UTILITIES			120,600
PROPERTY INSURANCE	1,715,828	1,625,000	1,215,568
	<u>1,715,828</u>	<u>1,625,000</u>	<u>1,865,241</u>
<u>GRANTS</u>			
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
	<u>3,391,203</u>	<u>2,061,866</u>	<u>2,160,000</u>
<u>OTHER EXPENSES</u>			
LIBRARY	1,245,256	1,494,307	1,516,722
ASH & RUBBISH REFUNDS	18,733	-	20,000
SPECIAL EVENTS	16,192	30,000	30,000

GENERAL FUND - 2023 DRAFT BUDGET

GL ACCOUNT DESCRIPTION	EXPENSE		
	YTD ACTUAL as of 10/31/2022	2022 BUDGET	2023 BUDGET
REFUND OF REAL ESTATE OPT MERC	2,054	10,000	10,000
MUNICIPAL PENSION PLANS EXPENS	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	70,000
WORKERS COMPENSATION INSURANCE			551,250
WORKERS COMPENSATION CLAIMS	962,463	1,500,000	1,500,000
CONTINGENCY	296,761	400,000	340,000
PROFESSIONAL SERVICES			60,000
COMMISSION - ECOLLECTS	67,777		131,200
PORTNOFF POSTAGE			70,000
OPEB LIABILITY RESERVE			400,000
	8,284,017	10,785,810	12,023,057
TOTAL EXPENSE	55,009,146	77,479,178	83,574,409

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

GL ACCOUNT DESCRIPTION	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

GL ACCOUNT DESCRIPTION	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