

UPPER DARBY TOWNSHIP
2022 CONSOLIDATED BUDGET (mid-level rollup)
MODIFIED ACCRUAL BASIS
FOR THE YEAR ENDING DECEMBER 31, 2022

REVENUES	PRIOR YEAR ACTUALS (UNAUDITED)		CURRENT BUDGET	RECOMMENDED BUDGET	
	2019	2020	2021	2022	% CHANGE
<u>OPERATING REVENUES</u>					
Real Property Taxes	56,114,415	56,894,548	55,855,000	56,443,663	101.1%
Mercantile Taxes	1,532,436	1,385,425	1,435,000	1,340,000	93.4%
Business Privilege Taxes	794,372	862,356	875,000	950,000	108.6%
Local Service Taxes	759,114	681,741	750,000	750,000	100.0%
Licenses & Permits	3,479,781	2,739,582	3,592,800	3,177,003	88.4%
Fines	721,814	447,764	600,000	568,946	94.8%
Parking Revenues	829,726	484,341	860,000	860,000	100.0%
Grants Revenue	3,295,075	1,843,811	3,705,000	3,552,677	95.9%
Trash Collection Fees	6,185,860	5,992,489	6,550,000	7,118,821	108.7%
Sewer Fee Revenues	7,492,074	7,932,986	8,400,000	8,186,546	97.5%
Sewer Reimbursements - Municipalities	1,441,677	1,164,631	1,875,000	1,926,082	102.7%
Liquid Fuels Tax	1,943,592	2,097,613	1,889,168	1,989,168	105.3%
Municipal Pension Plans - State Aid	2,928,925	2,875,519	2,995,492	2,875,519	96.0%
Other Intergovernmental Revenues	252,145	249,171	315,000	344,150	109.3%
Other Departmental Earnings	1,191,115	659,410	1,105,160	683,729	61.9%
Total Operating Revenues	88,962,122	86,311,386	90,802,620	90,766,304	100.0%
<u>NON-OPERATING REVENUES</u>					
Other Financing Sources	201,207	5,609,721	720,000	582,038	80.8%
Interest	347,615	32,600	120,000	50,000	41.7%
Miscellaneous Inflows	93,794	156,415	150,000	150,000	100.0%
Total Non-Operating Revenues	642,616	5,798,736	990,000	782,038	79.0%
TOTAL REVENUES	89,604,738	92,110,122	91,792,620	91,548,342	99.7%

UPPER DARBY TOWNSHIP
2022 CONSOLIDATED BUDGET (mid-level rollup)
MODIFIED ACCRUAL BASIS
FOR THE YEAR ENDING DECEMBER 31, 2022

EXPENSES	PRIOR YEAR ACTUALS (UNAUDITED)		CURRENT BUDGET	RECOMMENDED BUDGET	
	2019	2020	2021	2022	% CHANGE
<u>OPERATING EXPENSES</u>					
General Government					
Legislative Body	199,986	207,968	220,997	210,708	95.3%
Executive	123,950	98,819	157,186	156,254	99.4%
CAO	245,188	355,954	209,998	297,312	141.6%
Solicitor	231,219	435,439	545,000	582,079	106.8%
Human Resource	-	-	131,498	346,483	263.5%
Information Technologies	-	-	270,183	478,965	177.3%
Financial Administration	894,893	794,332	756,188	1,021,849	135.1%
Administrative Services	1,559,859	1,604,018	1,380,839	1,465,534	106.1%
Treasurer	7,800	3,027	8,274	8,274	100.0%
Total General Government	3,262,895	3,499,557	3,680,163	4,567,458	124.1%
Administrative					
Human Services	-	-	111,850	1,775	1.6%
COSA	352,528	254,745	375,510	482,264	128.4%
Total Administrative	352,528	254,745	487,360	484,039	99.3%
Public Safety					
Police	31,159,149	30,757,972	29,597,744	28,363,298	95.8%
Fire	13,489,997	15,104,867	15,411,575	14,185,936	92.0%
Total Public Safety	44,649,146	45,862,840	45,009,319	42,549,234	94.5%
License & Inspection					
Administration	616,221	700,648	1,402,268	1,463,728	104.4%
Planning & Zoning	112,796	158,423	32,701	120,927	369.8%
Health	526,784	526,411	622,793	468,262	75.2%
Total License & Inspection	1,255,801	1,385,482	2,057,762	2,052,917	99.8%
Public Works					
Administration	-	-	384,994	322,091	83.7%

UPPER DARBY TOWNSHIP
2022 CONSOLIDATED BUDGET (mid-level rollup)
MODIFIED ACCRUAL BASIS
FOR THE YEAR ENDING DECEMBER 31, 2022

	PRIOR YEAR ACTUALS (UNAUDITED)		CURRENT BUDGET	RECOMMENDED BUDGET	
	2019	2020	2021	2022	% CHANGE
Trash Collection	5,022,751	6,152,405	6,117,810	6,675,698	109.1%
Sewer Expenses	8,054,741	7,664,228	7,813,513	8,346,467	106.8%
Highway Fund Expenses	1,664,295	1,602,503	1,998,322	2,219,387	111.1%
Vehicle Maintenance	1,886,298	1,662,342	2,034,129	1,751,662	86.1%
Construction	-	-	302,170	378,993	125.4%
Electrical	894,494	1,008,779	857,746	963,527	112.3%
Parks Maintenance	1,477,049	1,333,786	1,678,877	1,660,340	98.9%
Total Public Works	<u>18,999,628</u>	<u>19,424,044</u>	<u>21,187,561</u>	<u>22,318,165</u>	105.3%
Grants Expenses					
HUD	1,935,094	1,051,659	1,785,791	1,851,866	103.7%
Other Grants Expense	16,682	74,452	-	10,000	#DIV/0!
Total Grants Expenses	<u>1,951,776</u>	<u>1,126,111</u>	<u>1,785,791</u>	<u>1,861,866</u>	104.3%
Other Governmental Functions					
Parking Enforcement	401,320	424,709	497,942	640,742	128.7%
Parks & Recreation	1,255,135	886,240	665,133	959,801	144.3%
Library	1,401,284	1,436,316	1,472,224	1,494,307	101.5%
Total Other Governmental Functions	<u>3,057,739</u>	<u>2,747,265</u>	<u>2,635,299</u>	<u>3,094,850</u>	117.4%
Miscellaneous					
Volunteer Fire Relief Allocation	192,403	194,949	200,000	200,000	100.0%
Unallocated Payroll Expenses	11,216,725	12,217,138	11,625,610	10,476,503	
Contingency	265,383	43,280	350,000	400,000	114.3%
Other	805,727	109,170	-	40,000	#DIV/0!
Total Miscellaneous	<u>12,480,238</u>	<u>12,564,537</u>	<u>12,175,610</u>	<u>11,116,503</u>	91.3%
Total Operating Expenses	<u>86,009,750</u>	<u>86,864,581</u>	<u>89,018,865</u>	<u>88,045,033</u>	98.9%
<u>NON-OPERATING EXPENSES</u>					
Principal on General Obligation Bonds	2,006,000	2,059,000	1,880,000	1,465,000	77.9%
Interest on General Obligation Bonds	616,801	602,076	831,027	1,618,450	194.8%
Other Financing Uses	-	5,000,000	-	-	#DIV/0!
Total Non-Operating Expenses	<u>2,622,801</u>	<u>7,661,076</u>	<u>2,711,027</u>	<u>3,083,450</u>	113.7%

UPPER DARBY TOWNSHIP
2022 CONSOLIDATED BUDGET (mid-level rollup)
MODIFIED ACCRUAL BASIS
FOR THE YEAR ENDING DECEMBER 31, 2022

	PRIOR YEAR ACTUALS (UNAUDITED)		CURRENT BUDGET	RECOMMENDED BUDGET	
	2019	2020	2021	2022	% CHANGE
TOTAL EXPENSES	88,632,550	94,525,657	91,729,892	91,128,483	99.3%
SURPLUS/(DEFICIT)	972,188	(2,415,535)	62,728	419,859	669.3%