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UPPER DARBY TOWNSHIP

Preliminary 2022 Budget

MODIFIED ACCRUAL BASIS

FOR THE YEAR ENDING DECEMBER 31, 2022

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	PRIOR YEAR ACTUALS (UNAUDITED)			CURRENT BUDGET	RECOMMENDED BUDGET	
	2018	2019	2020	2021	2022	% CHANGE
REVENUES						
OPERATING REVENUES						
Real Property Taxes	55,794,321	56,114,415	56,894,548	55,855,000	54,838,973	98.2%
Mercantile Taxes	1,427,198	1,532,436	1,385,425	1,435,000	1,440,000	100.3%
Business Privilege Taxes	944,813	794,372	862,356	875,000	925,000	105.7%
Local Service Taxes	771,846	759,114	681,741	750,000	680,000	90.7%
Licenses & Permits	3,131,687	3,479,781	2,739,582	3,592,800	3,285,000	91.4%
Fines	611,667	721,814	447,763	600,000	650,000	108.3%
Parking Revenues	840,106	829,726	484,341	860,000	850,000	98.8%
Grants Revenue	2,239,768	2,955,472	1,524,142	3,145,000	3,584,677	114.0%
Trash Collection Fees	5,237,905	6,185,860	5,992,489	6,550,000	6,905,615	105.4%
Sewer Fee Revenues	7,829,978	7,492,074	7,932,986	8,400,000	8,400,000	100.0%
Sewer Reimbursements - Municipalities	1,498,752	1,441,677	1,164,631	1,875,000	1,135,000	60.5%
Liquid Fuels Tax	2,140,869	1,943,592	2,097,613	1,889,168	1,989,168	105.3%
Municipal Pension Plans - State Aid	2,641,995	2,928,925	2,875,519	2,995,492	2,995,492	100.0%
Other Intergovernmental Revenues	(4,485,464)	(5,258,885)	(3,340,769)	(4,815,492)	(5,320,169)	110.5%
Other Departmental Earnings	1,023,004	1,191,115	659,409	1,105,160	1,037,760	93.9%
Total Operating Revenues	<u>81,648,444</u>	<u>83,111,489</u>	<u>82,401,777</u>	<u>85,112,128</u>	<u>83,396,516</u>	98.0%
NON-OPERATING REVENUES						
Other Financing Sources	2,006,664	201,207	5,609,721	720,000	610,000	84.7%
Interest	379,162	347,615	32,600	120,000	50,000	41.7%
Miscellaneous Inflows	58,110	93,794	156,415	150,000	200,000	133.3%
Total Non-Operating Revenues	<u>2,443,936</u>	<u>642,616</u>	<u>5,798,736</u>	<u>990,000</u>	<u>860,000</u>	86.9%
TOTAL REVENUES	<u>84,092,380</u>	<u>83,754,105</u>	<u>88,200,513</u>	<u>86,102,128</u>	<u>84,256,516</u>	97.9%

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EXPENSES	PRIOR YEAR ACTUALS (UNAUDITED)			CURRENT BUDGET	RECOMMENDED BUDGET	
	2018	2019	2020	2021	2022	% CHANGE
OPERATING EXPENSES						
General Government						
Legislative Body	200,306	199,986	207,969	220,997	208,353	94.3%
Executive	119,669	123,950	98,819	157,186	144,951	92.2%
CAO	293,545	245,188	355,954	209,998	277,935	132.4%
Solicitor	266,153	231,219	435,439	545,000	545,000	100.0%
Human Resource	-	-	-	131,498	244,384	185.8%
Information Technologies	-	-	-	270,183	253,965	94.0%
Financial Administration	887,846	894,893	794,333	756,188	950,255	125.7%
Payroll-Related Expenses	2,075,677	2,485,038	2,591,877	1,625,000	1,368,297	84.2%
Treasurer	7,500	7,800	3,027	8,274	8,274	100.0%
Total General Government	3,850,695	4,188,074	4,487,417	3,924,324	4,001,414	102.0%
Administrative						
Administration	1,638,319	1,559,859	1,604,019	1,380,839	1,516,042	109.8%
Human Services	-	-	-	111,850	1,775	1.6%
COSA	382,313	352,528	254,745	375,510	493,841	131.5%
Total Administrative	2,832,016	2,603,106	2,773,304	2,666,432	2,911,658	109.2%
Public Safety						
Police	31,609,930	31,159,149	30,757,973	29,597,744	29,273,390	98.9%
Fire	12,954,438	13,489,997	15,104,868	15,411,575	15,156,851	98.3%
Total Public Safety	44,564,368	44,649,146	45,862,841	45,009,319	44,430,241	98.7%
License & Inspection						
Administration	616,019	616,221	700,647	1,402,268	1,534,767	109.4%
Planning & Zoning	112,452	112,796	158,423	32,701	120,909	369.7%
Health	536,204	526,784	526,411	622,793	388,688	62.4%
Total License & Inspection	1,264,674	1,255,801	1,385,481	2,057,762	2,044,364	99.3%
Public Works						
Administration	-	-	-	384,994	246,743	64.1%
Payroll-Related Expenses (Allocated)	-	-	-	-	-	0.0%
Trash Collection	4,857,003	5,022,751	6,152,405	6,117,810	6,757,243	110.5%
Sewer Expenses	9,476,039	8,054,741	7,664,228	7,813,513	8,264,909	105.8%
Highway Fund Expenses	1,789,773	1,664,295	1,602,503	1,998,322	1,716,901	85.9%
Vehicle Maintenance	1,967,250	1,886,298	1,662,342	2,034,129	1,969,723	96.8%
Construction	-	-	-	302,170	307,789	101.9%
Electrical	1,031,026	894,494	1,008,778	857,746	969,024	113.0%
Parks Maintenance	1,475,763	1,477,049	1,333,787	1,678,877	1,632,154	97.2%
Total Public Works	20,596,854	18,999,628	19,424,043	21,187,561	21,864,485	103.2%
Grants Expenses						
HUD	1,301,291	1,935,094	1,051,659	1,785,791	2,304,677	129.1%
Other Grants Expense	419,579	16,682	8,581	-	-	0.0%
Total Grants Expenses	1,720,870	1,951,776	1,060,240	1,785,791	2,304,677	129.1%
Other Governmental Functions						
Parking Enforcement	419,877	401,320	424,709	497,942	563,147	113.1%
Parks & Recreation	1,371,140	1,255,135	886,240	665,133	966,670	145.3%
Library	1,360,470	1,401,284	1,436,316	1,472,224	1,472,224	100.0%
Total Other Governmental Functions	3,151,486	3,057,739	2,747,265	2,635,299	3,002,041	113.9%
Miscellaneous						
Volunteer Fire Relief Allocation	179,273	192,403	194,949	200,000	200,000	100.0%
Contingency	100,396	265,383	43,280	350,000	450,000	128.6%

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	PRIOR YEAR ACTUALS (UNAUDITED)			CURRENT BUDGET	RECOMMENDED BUDGET	
	2018	2019	2020	2021	2022	% CHANGE
Other	47,697	805,727	109,170	-	40,000	#DIV/0!
Total Miscellaneous	327,366	1,263,512	347,399	550,000	690,000	125.5%
Total Operating Expenses	78,308,329	77,968,781	78,087,990	79,816,488	81,248,881	101.8%
<u>NON-OPERATING EXPENSES</u>						
Principal on General Obligation Bonds	1,786,606	2,006,000	2,059,000	1,880,000	1,880,000	100.0%
Interest on General Obligation Bonds	182,385	616,801	602,076	831,027	831,027	100.0%
Other Financing Uses	-	-	5,000,000	-	-	#DIV/0!
Total Non-Operating Expenses	1,968,991	2,622,801	7,661,076	2,711,027	2,711,027	100.0%
TOTAL EXPENSES	80,277,320	80,591,582	85,749,066	82,527,515	83,959,908	101.7%
SURPLUS/(DEFICIT)	3,815,060	3,162,523	2,451,447	3,574,613	296,608	8.3%