

**Upper Darby Township
FY 2024 Approved Budget
General Fund
REVENUE**

Account Description	2024 Approved Budget
Real Estate Taxes	
Real Estate Taxes - Current	56,081,503
Real Estate Taxes - Prior	200,000
Real Estate Taxes Delinquent	1,700,000
Real Estate Taxes - Interim	60,000
Real Estate - Int and Penalty	65,000
Real Estate Transfer Tax	2,100,000
Total	60,206,503
 Local Taxes	
Mercantile Tax - Current Year	1,425,000
Mercantile Tax - Delinquent	200,000
Bus. Privilege Tax- Current	1,200,000
Bus. Privilege Tax- Delinquent	350,000
Local Service Tax	710,000
Total	3,885,000
 Licenses & Permits	
Business License	62,500
Cable Television Franchise	1,000,000
Licenses & Inspections Department Total	1,838,063
Pa Liquor License Fee	21,000
Total	2,921,563
 Court Costs & Fines	
District Court Fines	191,000
State Police Fines	24,010
Total	215,010
 Departmental Revenue	
Solid Waste Collection	8,599,756
Public Works	23,000
Recreation	38,592
Parking	1,230,000
Poice	508,207
Fire	127,000
Senior Services	339,716
Total	10,866,271

Grants	
Public Utility Realty Tax	60,000
Municipal Pension Plans State Aid	2,809,397
Volunteer Fire Rel.Allocation	205,000
Federal Grants and Awards - HUD	1,500,000
Program Income -HUD	80,000
Grants and Awards	500,000
County Liquid Fuels	70,000
Total	5,224,397

Other Income	
Interest	986,318
Leased Properties	25,000
Postage/Notice Fees	80,000
Miscellaneous Revenue	200,000
Transfer From Sewer Fund	700,000
Transfers from ARPA Fund	2,500,000
Revenue Replacement ARPA	810,000
Refunds/Reimbursements	160,000
Total	5,461,318

Total General Fund Revenue 88,780,062

**Upper Darby Township
FY 2024 Approved Budget
General Fund
EXPENSE**

Account Description	2024 Approved Budget
General Government	
Legislative Body	200,111
Executive	90,451
Financial Administration	1,330,947
Treasurer	8,274
Legal Services	442,000
Office of the CAO	564,847
Human Resources	543,499
Information Technology	666,974
Administrative Services	457,822
Total	4,304,925
Departmental	
Police	33,235,624
Fire	16,204,386
Licenses & Inspections	1,871,231

Planning & Zoning	149,697
One Center	304,291
Trash Collection	7,677,800
Public Works	6,551,232
Parking Services	925,385
Recreation	770,314
Special Events	20,000
Senior Services	655,731
Community & Economic Develop	82,115
Total	68,447,804

General Government: Building

Building Services	469,050
Utilities	120,600
Property Insurance	1,582,024
Total	2,171,674

Grants

Volunteer Fire Relief	205,000
HUD	1,500,000
Grants and Awards	500,000
Total	2,205,000

Account Description

Other Expenses

Library	1,547,056
Retiree Health Insurance	1,344,356
Unemployment Compensation	10,000
Workers Comp Claims	1,500,000
Health Insurance	4,240,906
Pension	1,875,921
Life Insurance	127,562
Postage	120,000
Professional Services	193,655
Workers' Compensation Insuranc	571,202
Township Trash Refund	20,000
Contingency	100,000
Total	11,650,659

Total General Fund Expense 88,780,062

**Upper Darby Township
FY 2024 Approved Budget
Sewer Fund
REVENUE And EXPENSE**

Account Description	2024 Approved Budget
Interest	55,000
Postage Notice Fees Recovery	10,000
Sewer Use Charge - Current	8,586,060
Sewer Use Charges Delinquent	1,700,000
Sewer Reimbursement-Haverford	1,498,081
Sewer Reimbursement-Lansdowne	25,984
Sewer Reimburse.E. Lansdowne	107,521
Sewer Reimbursement - Yeadon	81,884
Sewer Reimburse.Millbourne	37,048
Total Sewer Revenue	<u>12,101,577</u>

Account Description	2024 Approved Budget
Salaries and Payroll Taxes	743,021
Overtime	170,620
Clothing Allowance	6,500
Postage	98,000
Supplies- Other	22,000
Sewer Authority Payments	9,087,947
Professional Services	18,900
Contracted Services	73,000
Repairs & Maintenance	1,181,589
Transfers to GF	700,000
Total Sewer Expense	<u>12,101,577</u>

**Upper Darby Township
FY 2024 Approved Budget
Highway Fund
REVENUE and EXPENSE**

Account Description	2024 Approved Budget
Fund Balance Carryforward	1,000,000
Interest	45,000
Liquid Fuels Tax (Highways)	1,923,418
Highway Turn Back Allowance	6,501
Total Highway Fund Revenue	<u>2,974,919</u>

Account Description	2024 Approved Budget
Salaries and Payroll Taxes	1,305,205
Overtime	41,059

Equipment- Other	5,000
Equipment Maintenance	100,000
Supplies- Other	50,000
Supplies- Other	35,000
Repairs & Maintenance	<u>1,438,655</u>
Total Highway Fund Expense	2,974,919

**Upper Darby Township
FY 2024 Approved Budget
Sinking Fund
REVENUE and EXPENSE**

Account Description	2024 Approved Budget
Real Estate Taxes - Current	<u>2,004,064</u>
Total Sinking Fund Revenue	2,004,064

Account Description	2024 Approved Budget
Bond Principal	1,475,000
Interest Expense	<u>529,064</u>
Total Sinking Fund Expense	2,004,064