

Upper Darby Township Budget Status Report

General Fund Revenue

Period Ending December 31, 2023

PRELIMINARY AS OF ACCRUAL/DEFERRAL DATE JANUARY 18, 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DEPARTMENT	ANNUAL REVISED BUDGET	YTD ACTUAL	VARIANCE BUDGET vs ACTUALS	% REMAINING
101-36216-409-10000	Telecommunication Fee	Administrative Services	\$0.00	-\$2,700.00	\$2,700.00	#DIV/0!
		Admin Services Total	\$0.00	-\$2,700.00	\$2,700.00	#DIV/0!
101-33110-410-10000	Restitution District Court	Police	-\$5,000.00	-\$3,286.35	-\$1,713.65	34.27%
101-33112-410-10000	District Justice Court Fines	Police	-\$200,000.00	-\$100,703.95	-\$99,296.05	49.65%
101-33113-410-10000	State Police Fines	Police	-\$24,010.42	-\$25,951.10	\$1,940.68	-8.08%
101-33115-410-10000	Drug Forfeiture	Police	\$0.00	-\$31,094.38	\$31,094.38	#DIV/0!
101-34220-410-10000	Leased Properties	Police	\$0.00	-\$11,760.00	\$11,760.00	#DIV/0!
101-36210-410-10000	Live Scan System	Police	-\$26,359.35	-\$5,754.84	-\$20,604.51	78.17%
101-36211-410-10000	Copies Of Accident Reports	Police	-\$60,547.63	-\$65,800.15	\$5,252.52	-8.68%
101-36213-410-10000	Police Detail Revenue	Police	-\$200,000.00	-\$604,563.53	\$404,563.53	-202.28%
101-36214-410-10000	Prisoner Housing Fees	Police	\$0.00	-\$2,600.99	\$2,600.99	#DIV/0!
101-36215-410-10000	Police Mtn Bike School Fees	Police	-\$5,000.00	-\$4,146.63	-\$853.37	17.07%
101-38001-410-10000	Miscellaneous Revenue	Police	\$0.00	-\$142,321.51	\$142,321.51	#DIV/0!
		Police Total	-\$520,917.40	-\$997,983.43	\$477,066.03	-91.58%
101-35702-411-10000	Fire Millbourne	Fire	-\$40,000.00	-\$67,702.91	\$27,702.91	-69.26%
101-36211-411-10000	Copies Of Accident Reports	Fire	\$0.00	-\$9,861.20	\$9,861.20	#DIV/0!
101-36242-411-10000	Fire Cost Recoveries	Fire	-\$50,000.00	-\$51,404.24	\$1,404.24	-2.81%
101-38001-411-10000	Miscellaneous Revenue	Fire	\$0.00	-\$25.00	\$25.00	#DIV/0!
		Fire Total	-\$90,000.00	-\$128,993.35	\$38,993.35	-43.33%
101-32123-413-10000	Rental Licenses	Licenses & Inspections	-\$513,211.00	-\$705,045.00	\$191,834.00	-37.38%
101-32145-413-10000	Business License	Licenses & Inspections	\$0.00	-\$3,550.00	\$3,550.00	#DIV/0!
101-32151-413-10000	Vendors Permit	Licenses & Inspections	-\$2,800.00	-\$3,800.00	\$1,000.00	-35.71%
101-32152-413-10000	Solicitation Permit	Licenses & Inspections	\$0.00	-\$2,300.00	\$2,300.00	#DIV/0!
101-32160-413-10000	Master & Contr Trade License	Licenses & Inspections	-\$15,000.00	-\$50,880.00	\$35,880.00	-239.20%
101-32170-413-10000	Amusement Devices	Licenses & Inspections	-\$25,742.09	-\$56,475.00	\$30,732.91	-119.39%
101-32213-413-10000	Sign Permit	Licenses & Inspections	-\$9,882.66	-\$15,089.00	\$5,206.34	-52.68%
101-32214-413-10000	Electrical Permit	Licenses & Inspections	-\$22,000.00	-\$34,875.85	\$12,875.85	-58.53%
101-32215-413-10000	Miscellaneous	Licenses & Inspections	-\$870.86	-\$7,465.00	\$6,594.14	-757.20%
101-32216-413-10000	Tattoo & Body Piercing Permit	Licenses & Inspections	\$0.00	-\$1,600.00	\$1,600.00	#DIV/0!
	StreetBehind Curb	Licenses & Inspections				
101-32281-413-10000	Open.Permit	Licenses & Inspections	-\$118,996.86	-\$35,224.00	-\$83,772.86	70.40%
101-32282-413-10000	Repair SidewalksGuttersCurbs	Licenses & Inspections	-\$25,000.00	-\$45,430.00	\$20,430.00	-81.72%
101-32309-413-10000	Bldg Permit - Major Projects	Licenses & Inspections	\$0.00	-\$1,989,540.00	\$1,989,540.00	#DIV/0!

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101-32310-413-10000	Building Permit	Licenses & Inspections	-\$300,000.00	-\$338,542.32	\$38,542.32	-12.85%
101-32311-413-10000	Business Use Permit	Licenses & Inspections	-\$15,000.00	-\$13,800.00	-\$1,200.00	8.00%
101-32312-413-10000	Business Occupancy Permit	Licenses & Inspections	-\$13,497.00	-\$5,040.00	-\$8,457.00	62.66%
101-32316-413-10000	Plumbing Permits	Licenses & Inspections	-\$75,000.00	-\$93,839.00	\$18,839.00	-25.12%
101-32317-413-10000	Heating Permits	Licenses & Inspections	-\$85,000.00	-\$90,464.64	\$5,464.64	-6.43%
101-32318-413-10000	Roofing Permits	Licenses & Inspections	-\$65,000.00	-\$83,640.01	\$18,640.01	-28.68%
101-32319-413-10000	I&I Reduction Fees	Licenses & Inspections	\$0.00	-\$7,032.92	\$7,032.92	#DIV/0!
101-32320-413-10000	Fire Inspection Fees	Licenses & Inspections	-\$50,000.00	-\$72,422.50	\$22,422.50	-44.85%
101-32321-413-10000	Vacant Prop. Registration Fees	Licenses & Inspections	\$0.00	-\$26,644.00	\$26,644.00	#DIV/0!
101-32322-413-10000	Residential Resale	Licenses & Inspections	-\$285,344.51	-\$133,740.25	-\$151,604.26	53.13%
101-32323-413-10000	Commercial Resale	Licenses & Inspections	\$0.00	-\$12,450.00	\$12,450.00	#DIV/0!
101-32324-413-10000	Tickets and Abatements	Licenses & Inspections	\$0.00	-\$1,700.00	\$1,700.00	#DIV/0!
101-33112-413-10000	District Justice Court Fines	Licenses & Inspections	\$0.00	-\$28,582.73	\$28,582.73	#DIV/0!
101-35401-413-22010	State Grants and Awards	Licenses & Inspections	\$0.00	-\$46,081.50	\$46,081.50	#DIV/0!
101-36130-413-10000	Subdivision Review Fee	Licenses & Inspections	-\$3,000.00	-\$12,877.50	\$9,877.50	-329.25%
101-36140-413-10000	Zoning Application Fee	Licenses & Inspections	-\$30,000.00	-\$33,250.00	\$3,250.00	-10.83%
101-36160-413-10000	Advertising on Public Property	Licenses & Inspections	-\$17,160.00	-\$17,160.00	\$0.00	0.00%
101-36170-413-10000	Master Contractor License	Licenses & Inspections	-\$8,000.00	-\$150.00	-\$7,850.00	98.13%
101-36180-413-10000	Use Certifications	Licenses & Inspections	-\$175,000.00	-\$36,900.00	-\$138,100.00	78.91%
		L&I Total	-\$1,855,504.98	-\$4,005,591.22	\$2,150,086.24	-115.88%
101-36433-427-10000	Recycling Scrap Metal (Vendor)	Trash Collection	-\$1,000.00	-\$14,831.00	\$13,831.00	-1383.10%
101-36435-427-10000	Single Stream Recycling	Trash Collection	-\$5,000.00	\$0.00	-\$5,000.00	100.00%
101-36436-427-10000	Bulk Pickup Fee	Trash Collection	-\$1,000.00	-\$2,320.00	\$1,320.00	-132.00%
101-36437-427-10000	Recycling Containers	Trash Collection	-\$1,000.00	\$0.00	-\$1,000.00	100.00%
		Trash Coll. Total	-\$8,000.00	-\$17,151.00	\$9,151.00	-114.39%
101-33112-445-10000	District Justice Court Fines	Parking Services	\$0.00	-\$58,151.32	\$58,151.32	#DIV/0!
101-33114-445-10000	Parking Meter Fines	Parking Services	-\$440,000.00	-\$419,199.21	-\$20,800.79	4.73%
101-36321-445-10000	Parking Meter Collections	Parking Services	-\$645,000.00	-\$639,958.32	-\$5,041.68	0.78%
101-36323-445-10000	Municipal Parking Lot Revenue	Parking Services	-\$150,000.00	-\$137,656.53	-\$12,343.47	8.23%
		Parking Total	-\$1,235,000.00	-\$1,254,965.38	\$19,965.38	-1.62%

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101-36710-451-10000	Recreation Ticket Sales	Recreation	\$0.00	-\$5,952.00	\$5,952.00	#DIV/0!
101-36730-451-10000	Recreation Receipts	Recreation	-\$23,591.71	-\$18,885.00	-\$4,706.71	19.95%
101-36780-451-10000	Rec Reservation Fees	Recreation	-\$11,236.88	-\$10,630.50	-\$606.38	5.40%
		Recreation Total	-\$34,828.59	-\$35,467.50	\$638.91	-1.83%
101-35701-458-10000	Local Grants and Awards	Senior Services	-\$325,000.00	-\$341,220.77	\$16,220.77	-4.99%
101-36740-458-10000	Senior Center Revenue	Senior Services	-\$30,000.00	-\$27,105.91	-\$2,894.09	9.65%
		Senior Services Total	-\$355,000.00	-\$368,326.68	\$13,326.68	-3.75%
101-35101-463-10000	Federal Grants and Awards	HUD Office	-\$1,500,000.00	-\$1,743,129.66	\$243,129.66	-16.21%
101-38702-463-10000	Program Income	HUD Office	-\$80,000.00	-\$93,539.70	\$13,539.70	-16.92%
		HUD Office Total	-\$1,580,000.00	-\$1,836,669.36	\$256,669.36	-16.24%
101-35101-466-10000	Federal Grants and Awards	Grant Expenses	-\$500,000.00	\$0.00	-\$500,000.00	100.00%
		Grant Expenses Total	-\$500,000.00	\$0.00	-\$500,000.00	100.00%
101-30110-480-10000	Real Estate Taxes - Current	General Government	-\$54,278,326.00	-\$53,663,829.82	-\$614,496.18	1.13%
101-30120-480-10000	Real Estate Taxes - Prior	General Government	-\$200,000.00	-\$207,094.24	\$7,094.24	-3.55%
101-30130-480-10000	Real Estate Taxes-Delinquent	General Government	-\$2,167,440.00	-\$1,576,240.84	-\$591,199.16	27.28%
101-30160-480-10000	Real Estate Taxes - Interim	General Government	-\$90,000.00	-\$41,136.40	-\$48,863.60	54.29%
101-30170-480-10000	Real Estate - Int and Penalty	General Government	\$0.00	-\$60,516.68	\$60,516.68	#DIV/0!
101-31010-480-10000	Real Estate Transfer Tax	General Government	-\$750,000.00	-\$2,227,818.05	\$1,477,818.05	-197.04%
101-31031-480-10000	Mercantile Tax - Current Year	General Government	-\$1,425,000.00	-\$1,111,979.28	-\$313,020.72	21.97%
101-31032-480-10000	Mercantile Tax - Delinquent	General Government	-\$95,000.00	-\$194,404.15	\$99,404.15	-104.64%
101-31036-480-10000	Bus. Privilege Tax- Current	General Government	-\$875,000.00	-\$1,066,943.62	\$191,943.62	-21.94%
101-31037-480-10000	Bus. Privilege Tax- Delinquent	General Government	-\$175,000.00	-\$275,124.92	\$100,124.92	-57.21%
101-31051-480-10000	Local Service Tax	General Government	-\$710,000.00	-\$606,277.27	-\$103,722.73	14.61%
101-32140-480-10000	Mercantile License	General Government	-\$15,000.00	-\$6,066.57	-\$8,933.43	59.56%
101-32145-480-10000	Business License	General Government	-\$20,000.00	-\$16,426.99	-\$3,573.01	17.87%
101-32180-480-10000	Cable Television Franchise	General Government	-\$1,005,077.00	-\$742,037.12	-\$263,039.88	26.17%
101-34101-480-10000	Interest	General Government	-\$100,000.00	-\$1,192,674.67	\$1,092,674.67	-1092.67%
101-34160-480-10000	County Liquid Fuels	General Government	-\$89,168.00	\$0.00	-\$89,168.00	100.00%
101-34220-480-10000	Leased Properties	General Government	-\$9,257.56	-\$30,510.00	\$21,252.44	-229.57%
101-35501-480-10000	Public Utility Realty Tax	General Government	-\$60,000.00	-\$55,600.50	-\$4,399.50	7.33%
101-35504-480-10000	Pa Liquor License Fees	General Government	-\$22,150.00	-\$22,350.00	\$200.00	-0.90%
101-35505-480-10000	Municipal Pension Plans	General Government	-\$2,891,035.00	-\$3,216,994.32	\$325,959.32	-11.27%
101-35506-480-10000	Volunteer Fire Rel.Allocation	General Government	-\$160,000.00	-\$248,169.33	\$88,169.33	-55.11%
101-36174-480-10000	PostageNotice Fees	General Government	-\$80,000.00	-\$123,446.97	\$43,446.97	-54.31%
101-36216-480-10000	Telecommunication Fee	General Government	\$0.00	-\$1,350.00	\$1,350.00	#DIV/0!

**Upper Darby Township
Budget Status Report**

General Fund Revenue

Period Ending December 31, 2023

PRELIMINARY AS OF ACCRUAL/DEFERRAL DATE JANUARY 18, 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DEPARTMENT	ANNUAL REVISED BUDGET	YTD ACTUAL	VARIANCE BUDGET vs ACTUALS	% REMAINING
101-36430-480-10000	Trash Collection Fee	General Government	-\$6,492,449.00	-\$6,484,251.35	-\$8,197.65	0.13%
101-36431-480-10000	Trash Col.Fee Delinquent	General Government	-\$1,875,000.00	-\$1,649,171.51	-\$225,828.49	12.04%
101-36439-480-10000	Interest - Delinquent Trash	General Government	\$0.00	-\$20,070.89	\$20,070.89	#DIV/0!
101-38001-480-10000	Miscellaneous Revenue	General Government	-\$200,000.00	-\$220,779.13	\$20,779.13	-10.39%
101-39110-480-10000	Sales Of General Fixed Assets	General Government	-\$20,000.00	\$0.00	-\$20,000.00	100.00%
101-39210-480-10000	Transfer From Sewer Fund	General Government	-\$629,098.00	-\$351,767.75	-\$277,330.25	44.08%
101-39600-480-10000	RefundsReimbursements	General Government	-\$160,000.01	-\$73,607.68	-\$86,392.33	54.00%
		General Government Total	-\$74,594,000.57	-\$75,486,640.05	\$892,639.48	-1.20%
Grand Total			-\$80,773,251.54	-\$84,134,487.97	\$3,361,236.43	-4.16%

Upper Darby Township

Budget Status Report

General Fund Expense

Period Ending December 31, 2023

PRELIMINARY AS OF ACCRUAL/DEFERRAL DATE JANUARY 18, 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DEPARTMENT	ANNUAL REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE	VARIANCE BUDGET vs ACTUALS	% REMAINING
101-40112-400-10000	Salaries FT	Legislative Body	\$80,000.00	\$81,198.34	\$0.00	-\$1,198.34	-1.50%
101-40116-400-10000	Stipend	Legislative Body	\$55,000.00	\$53,942.95	\$0.00	\$1,057.05	1.92%
101-41192-400-10000	FICA Taxes	Legislative Body	\$12,066.00	\$9,330.29	\$0.00	\$2,735.71	22.67%
101-42210-400-10000	Supplies- Office	Legislative Body	\$3,000.00	\$2,396.70	\$0.00	\$603.30	20.11%
101-44310-400-10000	Professional Services	Legislative Body	\$0.00	\$4,755.00	\$0.00	-\$4,755.00	#DIV/0!
101-44314-400-10000	Legal Services	Legislative Body	\$100,000.00	\$11,284.00	\$0.00	\$88,716.00	88.72%
101-44317-400-10000	Other Services	Legislative Body	\$12,000.00	\$5,395.13	\$0.00	\$6,604.87	55.04%
101-44341-400-10000	Advertising	Legislative Body	\$6,000.00	\$2,708.28	\$0.00	\$3,291.72	54.86%
		Total Legislative Body	\$268,066.00	\$171,010.69	\$0.00	\$97,055.31	36.21%
101-40112-401-10000	Salaries FT	Executive	\$51,000.00	\$13,821.42	\$0.00	\$37,178.58	72.90%
101-40115-401-10000	Salaries PT	Executive	\$12,480.00	\$21,939.80	\$0.00	-\$9,459.80	-75.80%
101-40116-401-10000	Stipend	Executive	\$10,000.00	\$9,807.81	\$0.00	\$192.19	1.92%
101-41192-401-10000	FICA Taxes	Executive	\$5,621.22	\$3,374.99	\$0.00	\$2,246.23	39.96%
101-42210-401-10000	Supplies- Office	Executive	\$1,500.00	\$1,051.12	\$67.10	\$381.78	25.45%
101-42342-401-10000	Print Services	Executive	\$9,000.00	\$7,101.62	\$0.00	\$1,898.38	21.09%
101-44341-401-10000	Advertising	Executive	\$0.00	\$0.00	\$1,674.36	-\$1,674.36	#DIV/0!
101-45324-401-10000	Telephone and Communications	Executive	\$0.00	\$2,878.76	\$0.00	-\$2,878.76	#DIV/0!
101-47239-401-10000	Miscellaneous	Executive	\$2,000.00	\$1,503.58	\$0.00	\$496.42	24.82%
		Total Executive	\$91,601.22	\$61,479.10	\$1,741.46	\$28,380.66	30.98%
101-40112-402-10000	Salaries FT	Financial Administration	\$713,966.53	\$714,281.73	\$0.00	-\$315.20	-0.04%
101-40115-402-10000	Salaries PT	Financial Administration	\$16,900.00	\$15,064.16	\$0.00	\$1,835.84	10.86%
101-40180-402-10000	Overtime	Financial Administration	\$35,000.00	\$28,589.34	\$0.00	\$6,410.66	18.32%
101-41192-402-10000	FICA Taxes	Financial Administration	\$58,956.00	\$57,910.46	\$0.00	\$1,045.54	1.77%
101-42210-402-10000	Supplies- Office	Financial Administration	\$18,547.28	\$7,403.50	\$3,278.23	\$7,865.55	42.41%
101-42262-402-10000	Equipment- Other	Financial Administration	\$5,000.00	\$1,676.55	\$0.00	\$3,323.45	66.47%
101-42271-402-10000	Computer Software and Licenses	Financial Administration	\$13,490.89	\$18,101.96	\$0.00	-\$4,611.07	-34.18%
101-42342-402-10000	Print Services	Financial Administration	\$12,547.77	\$14,360.00	\$0.00	-\$1,812.23	-14.44%
101-42420-402-10000	Dues and Subscriptions	Financial Administration	\$400.00	\$190.00	\$0.00	\$210.00	52.50%
101-43454-402-10000	Rentals	Financial Administration	\$0.00	\$2,364.20	\$0.00	-\$2,364.20	#DIV/0!
101-44311-402-10000	Auditing Services	Financial Administration	\$70,000.00	\$110,058.29	\$0.00	-\$40,058.29	-57.23%
101-44312-402-10000	Consulting Services	Financial Administration	\$110,000.00	\$110,003.25	\$1,554.25	-\$1,557.50	-1.42%
101-44317-402-10000	Other Services	Financial Administration	\$128,685.92	\$135,121.80	\$0.00	-\$6,435.88	-5.00%
101-46390-402-10000	Bank Charges	Financial Administration	\$60,000.00	\$76,804.12	\$0.00	-\$16,804.12	-28.01%
101-46432-402-10000	Bond Expenses	Financial Administration	\$2,550.00	\$2,100.00	\$0.00	\$450.00	17.65%
101-48439-402-10000	Appropriations Transfer	Financial Administration	\$84,000.00	\$0.00	\$0.00	\$84,000.00	100.00%
		Total Financial Admin.	\$1,330,044.39	\$1,294,029.36	\$4,832.48	\$31,182.55	2.34%
101-40116-403-10000	Stipend	Treasurer	\$7,500.00	\$7,355.98	\$0.00	\$144.02	1.92%
101-41192-403-10000	FICA Taxes	Treasurer	\$596.70	\$584.86	\$0.00	\$11.84	1.98%
101-42210-403-10000	Supplies- Office	Treasurer	\$200.00	\$0.00	\$0.00	\$200.00	100.00%
		Total Treasurer	\$8,296.70	\$7,940.84	\$0.00	\$355.86	4.29%
101-44314-404-10000	Legal Services	Legal Services	\$285,079.00	\$426,098.46	\$9,610.00	-\$150,629.46	-52.84%
101-48439-404-10000	Appropriations Transfer	Legal Services	\$118,000.00	\$0.00	\$0.00	\$118,000.00	100.00%
		Total Legal Services	\$403,079.00	\$426,098.46	\$9,610.00	-\$32,629.46	-8.10%

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General Fund Expense

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101-40112-405-10000	Salaries FT	Office of the CAO	\$394,970.65	\$278,958.52	\$0.00	\$116,012.13	29.37%
101-40115-405-10000	Salaries PT	Office of the CAO	\$41,970.00	\$18,916.40	\$0.00	\$23,053.60	54.93%
101-40180-405-10000	Overtime	Office of the CAO	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
101-41192-405-10000	FICA Taxes	Office of the CAO	\$33,425.96	\$23,700.14	\$0.00	\$9,725.82	29.10%
101-42210-405-10000	Supplies- Office	Office of the CAO	\$1,800.00	\$646.28	\$41.80	\$1,111.92	61.77%
101-42271-405-10000	Computer Software and Licenses	Office of the CAO	\$0.00	\$1,989.69	\$0.00	-\$1,989.69	#DIV/0!
101-42420-405-10000	Dues and Subscriptions	Office of the CAO	\$7,413.89	\$1,125.00	-\$150.00	\$6,438.89	86.85%
101-44317-405-10000	Other Services	Office of the CAO	\$0.00	\$5,000.00	\$0.00	-\$5,000.00	#DIV/0!
101-45324-405-10000	Telephone and Communications	Office of the CAO	\$0.00	\$1,427.72	\$0.00	-\$1,427.72	#DIV/0!
101-47239-405-10000	Miscellaneous	Office of the CAO	\$5,000.00	\$2,701.32	\$0.00	\$2,298.68	45.97%
	Total CAO Office		\$485,080.50	\$334,465.07	-\$108.20	\$150,723.63	31.07%
101-40112-406-10000	Salaries FT	Human Resources	\$99,506.50	\$77,692.69	\$0.00	\$21,813.81	21.92%
101-41192-406-10000	FICA Taxes	Human Resources	\$7,612.25	\$6,023.19	\$0.00	\$1,589.06	20.88%
101-42210-406-10000	Supplies- Office	Human Resources	\$1,800.00	\$858.81	\$0.00	\$941.19	52.29%
101-44312-406-10000	Consulting Services	Human Resources	\$20,000.00	\$54,697.95	\$0.00	-\$34,697.95	-173.49%
101-44314-406-10000	Legal Services	Human Resources	\$225,000.00	\$165,711.17	\$0.00	\$59,288.83	26.35%
101-44460-406-10000	Professional & Cont Education	Human Resources	\$75,000.00	\$23,584.32	\$0.00	\$51,415.68	68.55%
101-44470-406-10000	Testing Services	Human Resources	\$8,000.00	\$7,284.33	\$165.00	\$550.67	6.88%
	Total Human Resources		\$436,918.75	\$335,852.46	\$165.00	\$100,901.29	23.09%
101-42216-407-10000	Supplies- Other	Information Technology	\$0.00	\$847.04	\$0.00	-\$847.04	#DIV/0!
101-42252-407-10000	Equipment - Computer	Information Technology	\$56,000.00	\$47,083.04	\$491.00	\$8,425.96	15.05%
101-42271-407-10000	Computer Software and Licenses	Information Technology	\$0.00	\$0.00	\$135.79	-\$135.79	#DIV/0!
101-44452-407-10000	Contracted ITNetworking Svcs	Information Technology	\$386,544.00	\$227,489.02	\$0.00	\$159,054.98	41.15%
101-45324-407-10000	Telephone and Communications	Information Technology	\$2,600.00	\$47,702.62	\$0.00	-\$45,102.62	-1734.72%
	Total I.T		\$445,144.00	\$323,121.72	\$626.79	\$121,395.49	27.27%
101-40112-409-10000	Salaries FT	Administrative Services	\$211,648.14	\$180,506.89	\$0.00	\$31,141.25	14.71%
101-40180-409-10000	Overtime	Administrative Services	\$6,917.11	\$1,207.98	\$0.00	\$5,709.13	82.54%
101-41192-409-10000	FICA Taxes	Administrative Services	\$16,720.14	\$16,977.14	\$0.00	-\$257.00	-1.54%
101-42210-409-10000	Supplies- Office	Administrative Services	\$3,600.00	\$628.10	\$0.00	\$2,971.90	82.55%
101-42215-409-10000	Postage	Administrative Services	\$0.00	\$3,952.60	\$0.00	-\$3,952.60	#DIV/0!
101-42262-409-10000	Equipment- Other	Administrative Services	\$3,306.96	\$0.00	\$0.00	\$3,306.96	100.00%
101-43454-409-10000	Rentals	Administrative Services	\$0.00	\$900.00	\$0.00	-\$900.00	#DIV/0!
101-44460-409-10000	Professional & Cont Education	Administrative Services	\$0.00	\$249.00	\$0.00	-\$249.00	#DIV/0!
101-45324-409-10000	Telephone and Communications	Administrative Services	\$138,767.61	\$107,387.53	\$0.00	\$31,380.08	22.61%
	Total Admin Services		\$380,959.96	\$311,809.24	\$0.00	\$69,150.72	18.15%
101-40112-410-10000	Salaries FT	Police	\$13,862,064.45	\$14,267,534.17	\$0.00	-\$405,469.72	-2.93%
101-40115-410-10000	Salaries PT	Police	\$151,912.00	\$315,455.14	\$0.00	-\$163,543.14	-107.66%
101-40117-410-10000	Other Salaries and Wages	Police	\$9,200.00	\$270,999.05	\$0.00	-\$261,799.05	-2845.64%
101-40172-410-10000	Holiday Pay	Police	\$664,257.00	\$710,456.17	\$0.00	-\$46,199.17	-6.96%
101-40180-410-10000	Overtime	Police	\$1,944,000.00	\$2,082,601.66	\$0.00	-\$138,601.66	-7.13%
101-40187-410-10000	Shift Differential	Police	\$621,027.00	\$559,760.53	\$0.00	\$61,266.47	9.87%
101-41192-410-10000	FICA Taxes	Police	\$292,427.00	\$330,539.99	\$0.00	-\$38,112.99	-13.03%
101-41193-410-10000	Retiree Health Insurance	Police	\$0.00	\$2,630,576.94	\$10,951.78	-\$2,641,528.72	#DIV/0!

**Upper Darby Township
Budget Status Report**

General Fund Expense

Period Ending December 31, 2023

PRELIMINARY AS OF ACCRUAL/DEFERRAL DATE JANUARY 18, 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DEPARTMENT	ANNUAL REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE	VARIANCE BUDGET vs ACTUALS	% REMAINING
101-41196-410-10000	Health Insurance	Police	\$6,908,595.54	\$3,566,198.52	\$0.00	\$3,342,397.02	48.38%
101-41197-410-10000	Pension	Police	\$5,169,270.00	\$5,169,270.00	\$0.00	\$0.00	0.00%
101-41198-410-10000	Life Insurance	Police	\$78,205.00	\$85,460.48	\$0.00	-\$7,255.48	-9.28%
101-42210-410-10000	Supplies- Office	Police	\$36,000.00	\$44,858.76	\$0.00	-\$8,858.76	-24.61%
101-42216-410-10000	Supplies- Other	Police	\$0.00	-\$923.39	\$0.00	\$923.39	#DIV/0!
101-42238-410-10000	Uniform Purchases	Police	\$133,000.00	\$125,835.52	\$0.00	\$7,164.48	5.39%
101-42263-410-10000	Equipment- Public Safety	Police	\$78,000.00	\$81,184.71	\$1,529.00	-\$4,713.71	-6.04%
101-42263-410-11001	Equipment- Public Safety	Police	\$25,000.00	\$24,030.50	\$0.00	\$969.50	3.88%
101-42323-410-10000	Equipment- Telecommunications	Police	\$20,000.00	\$2,231.00	\$0.00	\$17,769.00	88.85%
101-42342-410-10000	Print Services	Police	\$5,400.00	\$8,840.18	\$0.00	-\$3,440.18	-63.71%
101-42425-410-10000	Promotional Materials	Police	\$20,000.00	\$15,629.68	\$0.00	\$4,370.32	21.85%
101-43454-410-10000	RentalsLease	Police	\$70,336.00	\$42,175.55	\$0.00	\$28,160.45	40.04%
101-44310-410-10000	Professional Services	Police	\$15,100.00	\$10,306.54	\$0.00	\$4,793.46	31.74%
101-44317-410-10000	Other Services	Police	\$15,000.00	\$5,750.00	\$0.00	\$9,250.00	61.67%
101-44450-410-10000	Contracted Services	Police	\$300,000.00	\$258,391.60	\$0.00	\$41,608.40	13.87%
101-44452-410-10000	Contracted ITNetworking Srvcs	Police	\$200,000.00	\$190,859.17	\$0.00	\$9,140.83	4.57%
101-44460-410-10000	Professional & Cont Education	Police	\$123,500.00	\$81,836.41	\$0.00	\$41,663.59	33.74%
101-44470-410-10000	Testing Services	Police	\$45,000.00	\$28,669.15	\$0.00	\$16,330.85	36.29%
101-45324-410-10000	Telephone and Communications	Police	\$0.00	\$76,928.49	\$0.00	-\$76,928.49	#DIV/0!
101-45361-410-10000	Electricity	Police	\$50,000.00	\$31,257.55	\$0.00	\$18,742.45	37.48%
101-45362-410-10000	Gas and Oil	Police	\$0.00	\$12,125.43	\$0.00	-\$12,125.43	#DIV/0!
101-45366-410-10000	Water	Police	\$8,400.00	\$5,945.00	\$0.00	\$2,455.00	29.23%
101-47239-410-10000	Miscellaneous	Police	\$0.00	\$6,739.50	\$0.00	-\$6,739.50	#DIV/0!
101-47710-410-10000	Cost Recovery	Police	\$0.00	-\$1,531.69	\$0.00	\$1,531.69	#DIV/0!
101-47999-410-10000	Revenue Replacement	Police	-\$2,500,000.00	-\$2,500,000.00	\$0.00	\$0.00	0.00%
101-49372-410-10000	Repairs & Maintenance	Police	\$15,000.00	\$19,787.57	\$0.00	-\$4,787.57	-31.92%
101-49373-410-10000	Building Maintenance	Police	\$75,000.00	\$90,899.68	\$0.00	-\$15,899.68	-21.20%
	Total Police		\$28,435,693.99	\$28,650,679.56	\$12,480.78	-\$227,466.35	-0.80%
101-40112-411-10000	Salaries FT	Fire	\$5,806,517.85	\$6,001,431.45	\$0.00	-\$194,913.60	-3.36%
101-40117-411-10000	Other Salaries and Wages	Fire	\$4,091.00	\$28,727.43	\$0.00	-\$24,636.43	-602.21%
101-40172-411-10000	Holiday Pay	Fire	\$310,122.00	\$316,347.98	\$0.00	-\$6,225.98	-2.01%
101-40180-411-10000	Overtime	Fire	\$1,300,000.00	\$1,610,876.00	\$0.00	-\$310,876.00	-23.91%
101-40187-411-10000	Shift Differential	Fire	\$301,208.00	\$233,669.02	\$0.00	\$67,538.98	22.42%
101-41186-411-10000	Clothing Allowance	Fire	\$35,000.00	\$42,612.81	\$0.00	-\$7,612.81	-21.75%
101-41192-411-10000	FICA Taxes	Fire	\$590,233.06	\$574,473.35	\$0.00	\$15,759.71	2.67%
101-41193-411-10000	Retiree Health Insurance	Fire	\$0.00	\$928,985.34	\$2,728.16	-\$931,713.50	#DIV/0!
101-41196-411-10000	Health Insurance	Fire	\$1,898,441.36	\$1,551,021.45	\$0.00	\$347,419.91	18.30%
101-41197-411-10000	Pension	Fire	\$2,168,823.00	\$2,168,813.00	\$0.00	\$10.00	0.00%
101-41198-411-10000	Life Insurance	Fire	\$32,844.00	\$34,081.40	\$0.00	-\$1,237.40	-3.77%
101-42210-411-10000	Supplies- Office	Fire	\$9,000.00	\$4,496.89	\$0.00	\$4,503.11	50.03%
101-42216-411-10000	Supplies- Other	Fire	\$8,000.00	\$4,954.12	\$0.00	\$3,045.88	38.07%
101-42238-411-10000	Uniform Purchases	Fire	\$12,000.00	\$7,730.92	\$0.00	\$4,269.08	35.58%
101-42263-411-10000	Equipment- Public Safety	Fire	\$74,750.00	\$55,684.68	\$0.00	\$19,065.32	25.51%

**Upper Darby Township
Budget Status Report**

General Fund Expense

Period Ending December 31, 2023

PRELIMINARY AS OF ACCRUAL/DEFERRAL DATE JANUARY 18, 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DEPARTMENT	ANNUAL REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE	VARIANCE BUDGET vs ACTUALS	% REMAINING
101-43454-411-10000	Rentals	Fire	\$0.00	\$2,399.29	\$0.00	-\$2,399.29	#DIV/0!
101-44450-411-10000	Contracted Services	Fire	\$0.00	\$4,418.44	\$0.00	-\$4,418.44	#DIV/0!
101-44452-411-10000	Contracted ITNetworking Srvcs	Fire	\$20,000.00	\$7,454.29	\$0.00	\$12,545.71	62.73%
101-45324-411-10000	Telephone and Communications	Fire	\$0.00	\$6,096.28	\$0.00	-\$6,096.28	#DIV/0!
101-45361-411-10000	Electricity	Fire	\$4,500.00	\$1,108.62	\$0.00	\$3,391.38	75.36%
101-45362-411-10000	Gas and Oil	Fire	\$0.00	\$1,348.00	\$0.00	-\$1,348.00	#DIV/0!
101-45366-411-10000	Water	Fire	\$193,906.28	\$162,358.68	\$0.00	\$31,547.60	16.27%
101-47552-411-10000	Contributions	Fire	\$850,000.00	\$849,999.60	\$0.00	\$0.40	0.00%
101-47710-411-10000	Cost Recovery	Fire	\$0.00	-\$3,449.16	\$0.00	\$3,449.16	#DIV/0!
101-48439-411-10000	Appropriations Transfer	Fire	\$796,200.00	\$0.00	\$0.00	\$796,200.00	100.00%
101-49372-411-10000	Repairs & Maintenance	Fire	\$535,000.00	\$300,832.86	\$14,071.54	\$220,095.60	41.14%
	Total Fire		\$14,950,636.55	\$14,896,472.74	\$16,799.70	\$37,364.11	0.25%
101-40112-412-10000	Salaries FT	Building Facilities	\$305,164.53	\$294,743.58	\$0.00	\$10,420.95	3.41%
101-40180-412-10000	Overtime	Building Facilities	\$0.00	\$21,899.29	\$0.00	-\$21,899.29	#DIV/0!
101-41186-412-10000	Clothing Allowance	Building Facilities	\$2,671.88	\$2,375.00	\$0.00	\$296.88	11.11%
101-41192-412-10000	FICA Taxes	Building Facilities	\$23,270.50	\$24,942.92	\$0.00	-\$1,672.42	-7.19%
101-42215-412-10000	Postage	Building Facilities	\$60,000.00	\$54,055.21	\$0.00	\$5,944.79	9.91%
101-42250-412-10000	Supplies- Building Maintenance	Building Facilities	\$31,264.16	\$20,580.77	\$0.00	\$10,683.39	34.17%
101-43454-412-10000	RentalsLease	Building Facilities	\$0.00	\$4,043.64	\$0.00	-\$4,043.64	#DIV/0!
101-45324-412-10000	Telephone and Communications	Building Facilities	\$2,600.00	\$1,499.10	\$0.00	\$1,100.90	42.34%
101-47710-412-10000	Cost Recovery	Building Facilities	\$0.00	-\$84,883.00	\$0.00	\$84,883.00	#DIV/0!
101-49373-412-10000	Building Maintenance	Building Facilities	\$29,004.10	\$116,067.33	\$406.15	-\$87,469.38	-301.58%
101-49374-412-10000	Equipment Maintenance	Building Facilities	\$6,100.80	\$4,029.11	\$0.00	\$2,071.69	33.96%
	Total Building Facilities		\$460,075.97	\$459,352.95	\$406.15	\$316.87	0.07%
101-40112-413-10000	Salaries FT	Licenses & Inspections	\$1,376,562.73	\$1,269,948.27	\$0.00	\$106,614.46	7.74%
101-40115-413-10000	Salaries PT	Licenses & Inspections	\$13,083.00	\$20,037.00	\$0.00	-\$6,954.00	-53.15%
101-40180-413-10000	Overtime	Licenses & Inspections	\$35,357.00	\$61,074.51	\$0.00	-\$25,717.51	-72.74%
101-41192-413-10000	FICA Taxes	Licenses & Inspections	\$109,012.00	\$106,220.04	\$0.00	\$2,791.96	2.56%
101-42210-413-10000	Supplies- Office	Licenses & Inspections	\$21,600.00	\$19,788.18	\$0.00	\$1,811.82	8.39%
101-42216-413-10000	Supplies- Other	Licenses & Inspections	\$2,500.00	\$2,516.97	\$0.00	-\$16.97	-0.68%
101-42239-413-10000	Mileage Reimbursement	Licenses & Inspections	\$3,000.00	\$2,316.20	\$0.00	\$683.80	22.79%
101-42261-413-10000	Equipment- Office	Licenses & Inspections	\$3,500.00	\$3,233.50	\$0.00	\$266.50	7.61%
101-42273-413-10000	UCC	Licenses & Inspections	\$15,000.00	\$9,027.00	\$0.00	\$5,973.00	39.82%
101-42342-413-10000	Print Services	Licenses & Inspections	\$9,000.00	\$6,251.67	\$0.00	\$2,748.33	30.54%
101-43454-413-10000	Rentals	Licenses & Inspections	\$0.00	\$1,172.49	\$0.00	-\$1,172.49	#DIV/0!
101-44310-413-10000	Professional Services	Licenses & Inspections	\$84,929.00	\$55,157.81	\$0.00	\$29,771.19	35.05%
101-44317-413-10000	Other Services	Licenses & Inspections	\$0.00	-\$835.05	\$0.00	\$835.05	#DIV/0!
101-44317-413-22010	Other Services	Licenses & Inspections	\$0.00	\$13,213.00	\$0.00	-\$13,213.00	#DIV/0!
101-44460-413-10000	Professional & Cont Education	Licenses & Inspections	\$7,000.00	\$6,429.91	\$0.00	\$570.09	8.14%
101-45324-413-10000	Telephone and Communications	Licenses & Inspections	\$0.00	\$4,420.74	\$0.00	-\$4,420.74	#DIV/0!
101-47550-413-10000	Grant Expenses	Licenses & Inspections	\$0.00	\$5,376.00	\$0.00	-\$5,376.00	#DIV/0!
101-49372-413-10000	Repairs & Maintenance	Licenses & Inspections	\$3,614.99	\$2,910.88	\$0.00	\$704.11	19.48%
101-49374-413-10000	Equipment Maintenance	Licenses & Inspections	\$5,500.00	\$1,811.13	\$0.00	\$3,688.87	67.07%

**Upper Darby Township
Budget Status Report**

General Fund Expense

Period Ending December 31, 2023

PRELIMINARY AS OF ACCRUAL/DEFERRAL DATE JANUARY 18, 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DEPARTMENT	ANNUAL REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE	VARIANCE BUDGET vs ACTUALS	% REMAINING
		Total L&I	\$1,689,658.72	\$1,590,070.25	\$0.00	\$99,588.47	5.89%
101-40112-414-10000	Salaries FT	Planning & Zoning	\$0.00	-\$76.92	\$0.00	\$76.92	#DIV/0!
101-40116-414-10000	Stipend	Planning & Zoning	\$6,000.00	\$6,334.75	\$0.00	-\$334.75	-5.58%
101-41192-414-10000	FICA Taxes	Planning & Zoning	\$459.00	\$496.80	\$0.00	-\$37.80	-8.24%
101-42216-414-10000	Supplies- Other	Planning & Zoning	\$500.00	\$375.97	\$0.00	\$124.03	24.81%
101-42342-414-10000	Print Services	Planning & Zoning	\$450.00	\$0.00	\$0.00	\$450.00	100.00%
101-44310-414-10000	Professional Services	Planning & Zoning	\$0.00	\$5,535.75	\$0.00	-\$5,535.75	#DIV/0!
101-44314-414-10000	Legal Services	Planning & Zoning	\$83,500.00	\$103,996.20	\$0.00	-\$20,496.20	-24.55%
101-44341-414-10000	Advertising	Planning & Zoning	\$12,000.00	\$12,302.80	\$0.00	-\$302.80	-2.52%
		Total Planning & Zoning	\$102,909.00	\$128,965.35	\$0.00	-\$26,056.35	-25.32%
101-40112-424-10000	Salaries FT	One Center	\$306,101.98	\$173,497.89	\$0.00	\$132,604.09	43.32%
101-40180-424-10000	Overtime	One Center	\$0.00	\$109.42	\$0.00	-\$109.42	#DIV/0!
101-41192-424-10000	FICA Taxes	One Center	\$23,416.80	\$13,175.23	\$0.00	\$10,241.57	43.74%
101-42210-424-10000	Supplies- Office	One Center	\$2,700.00	\$2,474.04	\$0.00	\$225.96	8.37%
101-42262-424-10000	Equipment- Other	One Center	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%
101-42342-424-10000	Print Services	One Center	\$1,750.00	\$0.00	\$0.00	\$1,750.00	100.00%
101-43454-424-10000	RentalsLease	One Center	\$0.00	\$1,081.86	\$0.00	-\$1,081.86	#DIV/0!
101-44460-424-10000	Professional & Cont Education	One Center	\$1,500.00	\$492.03	\$0.00	\$1,007.97	67.20%
		Total One Center	\$336,968.78	\$190,830.47	\$0.00	\$146,138.31	43.37%
101-40112-427-10000	Salaries FT	Trash Collection	\$3,406,194.53	\$3,238,723.99	\$0.00	\$167,470.54	4.92%
101-40115-427-10000	Salaries PT	Trash Collection	\$494,955.00	\$248,145.47	\$0.00	\$246,809.53	49.87%
101-40180-427-10000	Overtime	Trash Collection	\$150,000.00	\$58,934.51	\$0.00	\$91,065.49	60.71%
101-41186-427-10000	Clothing Allowance	Trash Collection	\$25,000.00	\$23,750.00	\$0.00	\$1,250.00	5.00%
101-41192-427-10000	FICA Taxes	Trash Collection	\$309,912.94	\$278,796.21	\$0.00	\$31,116.73	10.04%
101-42210-427-10000	Supplies- Office	Trash Collection	\$0.00	\$1,709.86	\$0.00	-\$1,709.86	#DIV/0!
101-42216-427-10000	Supplies- Other	Trash Collection	\$10,000.00	\$10,746.54	\$0.00	-\$746.54	-7.47%
101-42238-427-10000	Uniform Purchases	Trash Collection	\$10,000.00	\$35,684.50	\$0.00	-\$25,684.50	-256.85%
101-42323-427-10000	Equipment- Telecommunications	Trash Collection	\$3,500.00	\$7,940.50	\$0.00	-\$4,440.50	-126.87%
101-42342-427-10000	Print Services	Trash Collection	\$22,500.00	\$10,020.00	\$0.00	\$12,480.00	55.47%
101-43367-427-10000	Trash Disposal Fees	Trash Collection	\$2,921,600.00	\$2,676,424.47	\$0.00	\$245,175.53	8.39%
101-43368-427-10000	Recycling Fees	Trash Collection	\$51,775.00	\$251,335.67	\$0.00	-\$199,560.67	-385.44%
101-43391-427-10000	Lien Filing Fees	Trash Collection	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
101-43454-427-10000	Rentals	Trash Collection	\$0.00	\$3,120.00	\$0.00	-\$3,120.00	#DIV/0!
101-44312-427-10000	Consulting Services	Trash Collection	\$0.00	\$7,500.00	\$0.00	-\$7,500.00	#DIV/0!
101-48439-427-10000	Appropriations Transfer	Trash Collection	-\$546,097.75	\$0.00	\$0.00	-\$546,097.75	100.00%
101-49376-427-10000	Vehicle Maintenance	Trash Collection	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
		Total Trash Collection	\$6,885,339.72	\$6,852,831.72	\$0.00	\$32,508.00	0.47%
101-40112-430-10000	Salaries FT	Public Works Administration	\$363,790.69	\$332,938.37	\$0.00	\$30,852.32	8.48%
101-40180-430-10000	Overtime	Public Works Administration	\$5,500.00	\$12,741.18	\$0.00	-\$7,241.18	-131.66%
101-41192-430-10000	FICA Taxes	Public Works Administration	\$28,250.73	\$27,031.31	\$0.00	\$1,219.42	4.32%
101-42210-430-10000	Supplies- Office	Public Works Administration	\$0.00	\$2,648.32	\$0.00	-\$2,648.32	#DIV/0!
101-43454-430-10000	Rentals	Public Works Administration	\$0.00	\$2,440.97	\$0.00	-\$2,440.97	#DIV/0!
101-44310-430-10000	Professional Services	Public Works Administration	\$0.00	\$52,625.82	\$0.00	-\$52,625.82	#DIV/0!

Upper Darby Township

Budget Status Report

General Fund Expense

Period Ending December 31, 2023

PRELIMINARY AS OF ACCRUAL/DEFERRAL DATE JANUARY 18, 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DEPARTMENT	ANNUAL REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE	VARIANCE BUDGET vs ACTUALS	% REMAINING
		Total P.W Admin	\$397,541.42	\$430,425.97	\$0.00	-\$32,884.55	-8.27%
101-40112-431-10000	Salaries FT	Street Cleaning	\$373,930.65	\$377,100.52	\$0.00	-\$3,169.87	-0.85%
101-40180-431-10000	Overtime	Street Cleaning	\$1,000.00	\$921.64	\$0.00	\$78.36	7.84%
101-41192-431-10000	FICA Taxes	Street Cleaning	\$28,682.19	\$29,365.12	\$0.00	-\$682.93	-2.38%
		Total Street Cleaning	\$403,612.84	\$407,387.28	\$0.00	-\$3,774.44	-0.94%
101-40112-433-10000	Salaries FT	Vehicle Maintenance	\$536,407.64	\$382,520.42	\$0.00	\$153,887.22	28.69%
101-40180-433-10000	Overtime	Vehicle Maintenance	\$30,000.00	\$13,803.98	\$0.00	\$16,196.02	53.99%
101-41186-433-10000	Clothing Allowance	Vehicle Maintenance	\$13,500.00	\$10,450.00	\$0.00	\$3,050.00	22.59%
101-41192-433-10000	FICA Taxes	Vehicle Maintenance	\$43,330.18	\$31,368.87	\$0.00	\$11,961.31	27.61%
101-42216-433-10000	Supplies- Other	Vehicle Maintenance	\$45,000.00	\$30,168.72	\$0.00	\$14,831.28	32.96%
101-42238-433-10000	Uniform Purchases	Vehicle Maintenance	\$10,000.00	\$10,438.90	\$0.00	-\$438.90	-4.39%
101-42262-433-10000	Equipment- Other	Vehicle Maintenance	\$11,000.00	\$6,127.32	\$0.00	\$4,872.68	44.30%
101-42323-433-10000	Equipment- Telecommunications	Vehicle Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
101-42420-433-10000	Dues and Subscriptions	Vehicle Maintenance	\$0.00	\$500.00	\$0.00	-\$500.00	#DIV/0!
101-43454-433-10000	Rentals	Vehicle Maintenance	\$0.00	\$97.58	\$0.00	-\$97.58	#DIV/0!
101-44310-433-10000	Professional Services	Vehicle Maintenance	\$80,000.00	\$45,488.49	\$0.00	\$34,511.51	43.14%
101-44450-433-10000	Contracted Services	Vehicle Maintenance	\$250,000.00	\$211,312.74	\$0.00	\$38,687.26	15.47%
101-45324-433-10000	Telephone and Communications	Vehicle Maintenance	\$0.00	\$4,482.11	\$0.00	-\$4,482.11	#DIV/0!
101-45362-433-10000	Gas and Oil	Vehicle Maintenance	\$739,812.82	\$631,082.78	\$0.00	\$108,730.04	14.70%
101-47710-433-10000	Cost Recovery	Vehicle Maintenance	\$0.00	-\$63,118.50	\$0.00	\$63,118.50	#DIV/0!
101-48439-433-10000	Appropriations Transfer	Vehicle Maintenance	-\$340,488.25	\$0.00	\$0.00	-\$340,488.25	100.00%
101-49372-433-10000	Repairs & Maintenance	Vehicle Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
101-49376-433-10000	Vehicle Maintenance	Vehicle Maintenance	\$469,999.72	\$447,575.71	\$0.00	\$22,424.01	4.77%
101-49760-433-10000	Vehicles Purchases	Vehicle Maintenance	\$0.00	\$81,852.00	\$0.00	-\$81,852.00	#DIV/0!
		Total Vehicle Maintenance	\$1,890,062.11	\$1,844,151.12	\$0.00	\$45,910.99	2.43%
101-40112-439-10000	Salaries FT	Construction	\$356,672.98	\$354,826.34	\$0.00	\$1,846.64	0.52%
101-40180-439-10000	Overtime	Construction	\$10,000.00	\$203.31	\$0.00	\$9,796.69	97.97%
101-41192-439-10000	FICA Taxes	Construction	\$28,050.48	\$27,835.81	\$0.00	\$214.67	0.77%
		Total Construction	\$394,723.46	\$382,865.46	\$0.00	\$11,858.00	3.00%
101-40112-442-10000	Salaries FT	Electrical	\$373,251.17	\$357,775.68	\$0.00	\$15,475.49	4.15%
101-40115-442-10000	Salaries PT	Electrical	\$0.00	\$3,024.00	\$0.00	-\$3,024.00	#DIV/0!
101-40180-442-10000	Overtime	Electrical	\$15,000.00	\$11,470.45	\$0.00	\$3,529.55	23.53%
101-41186-442-10000	Clothing Allowance	Electrical	\$1,900.00	\$1,425.00	\$0.00	\$475.00	25.00%
101-41192-442-10000	FICA Taxes	Electrical	\$29,701.21	\$28,975.81	\$0.00	\$725.40	2.44%
101-42210-442-10000	Supplies- Office	Electrical	\$0.00	\$358.19	\$0.00	-\$358.19	#DIV/0!
101-42216-442-10000	Supplies- Other	Electrical	\$6,000.00	\$2,800.20	\$0.00	\$3,199.80	53.33%
101-42262-442-10000	Equipment- Other	Electrical	\$5,000.00	\$5,550.22	\$0.00	-\$550.22	-11.00%
101-45324-442-10000	Telephone and Communications	Electrical	\$0.00	\$1,060.79	\$0.00	-\$1,060.79	#DIV/0!
101-45367-442-10000	Utils - Street Light Services	Electrical	\$482,185.00	\$419,280.11	\$0.00	\$62,904.89	13.05%
101-45368-442-10000	Traffic Light Services	Electrical	\$24,000.00	\$29,892.49	\$0.00	-\$5,892.49	-24.55%
101-47710-442-10000	Cost Recovery	Electrical	\$0.00	-\$26,097.53	\$0.00	\$26,097.53	#DIV/0!
101-48439-442-10000	Appropriations Transfer	Electrical	-\$18,534.49	\$0.00	\$0.00	-\$18,534.49	100.00%
101-49372-442-10000	Repairs & Maintenance	Electrical	\$51,000.00	\$44,050.30	\$0.00	\$6,949.70	13.63%

**Upper Darby Township
Budget Status Report**

General Fund Expense

Period Ending December 31, 2023

PRELIMINARY AS OF ACCRUAL/DEFERRAL DATE JANUARY 18, 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DEPARTMENT	ANNUAL REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE	VARIANCE BUDGET vs ACTUALS	% REMAINING
		Total Electrical	\$969,502.89	\$879,565.71	\$0.00	\$89,937.18	9.28%
101-40112-445-10000	Salaries FT	Parking Services	\$415,844.89	\$440,808.77	\$0.00	-\$24,963.88	-6.00%
101-40115-445-10000	Salaries PT	Parking Services	\$210,495.60	\$119,903.43	\$0.00	\$90,592.17	43.04%
101-40180-445-10000	Overtime	Parking Services	\$0.00	\$462.50	\$0.00	-\$462.50	#DIV/0!
101-41186-445-10000	Clothing Allowance	Parking Services	\$2,500.00	\$2,275.75	\$0.00	\$224.25	8.97%
101-41192-445-10000	FICA Taxes	Parking Services	\$47,915.05	\$43,743.36	\$0.00	\$4,171.69	8.71%
101-42210-445-10000	Supplies- Office	Parking Services	\$2,700.00	\$496.87	\$0.00	\$2,203.13	81.60%
101-42216-445-10000	Supplies- Other	Parking Services	\$13,000.00	\$18,768.84	\$0.00	-\$5,768.84	-44.38%
101-44310-445-10000	Professional Services	Parking Services	\$17,000.00	\$45,908.75	\$0.00	-\$28,908.75	-170.05%
101-44317-445-10000	Other Services	Parking Services	\$13,000.00	\$12,876.04	\$0.00	\$123.96	0.95%
101-44450-445-10000	Contracted Services	Parking Services	\$0.00	\$108,096.27	\$0.00	-\$108,096.27	#DIV/0!
101-44460-445-10000	Professional & Cont Education	Parking Services	\$1,250.00	\$795.50	\$0.00	\$454.50	36.36%
101-45324-445-10000	Telephone and Communications	Parking Services	\$0.00	\$2,292.06	\$0.00	-\$2,292.06	#DIV/0!
101-48439-445-10000	Appropriations Transfer	Parking Services	\$153,500.00	\$0.00	\$0.00	\$153,500.00	100.00%
		Total Parking Services	\$877,205.54	\$796,428.14	\$0.00	\$80,777.40	9.21%
101-40112-451-10000	Salaries FT	Recreation	\$254,341.51	\$197,350.05	\$0.00	\$56,991.46	22.41%
101-40115-451-10000	Salaries PT	Recreation	\$41,000.00	\$22,659.63	\$0.00	\$18,340.37	44.73%
101-40180-451-10000	Overtime	Recreation	\$0.00	\$1,071.29	\$0.00	-\$1,071.29	#DIV/0!
101-41192-451-10000	FICA Taxes	Recreation	\$22,593.63	\$21,330.66	\$0.00	\$1,262.97	5.59%
101-42210-451-10000	Supplies- Office	Recreation	\$0.00	\$1,187.27	\$302.89	-\$1,490.16	#DIV/0!
101-42216-451-10000	Supplies- Other	Recreation	\$62,000.00	\$5,230.95	\$0.00	\$56,769.05	91.56%
101-42238-451-10000	Uniform Purchases	Recreation	\$3,000.00	\$27.84	\$0.00	\$2,972.16	99.07%
101-42342-451-10000	Print Services	Recreation	\$18,000.00	\$97.06	\$90.00	\$17,812.94	98.96%
101-43367-451-10000	Trash Disposal Fees	Recreation	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
101-43454-451-10000	RentalsLease	Recreation	\$60,000.00	\$91,073.04	\$0.00	-\$31,073.04	-51.79%
101-44310-451-10000	Professional Services	Recreation	\$40,000.00	\$31,591.91	\$0.00	\$8,408.09	21.02%
101-44317-451-10000	Other Services	Recreation	\$30,000.00	\$25,184.11	\$0.00	\$4,815.89	16.05%
101-44460-451-10000	Professional & Cont Education	Recreation	\$0.00	\$2,400.29	\$0.00	-\$2,400.29	#DIV/0!
101-45324-451-10000	Telephone and Communications	Recreation	\$1,000.00	\$1,045.89	\$0.00	-\$45.89	-4.59%
101-45369-451-10000	Other Utilities	Recreation	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
101-47660-451-10000	Scholarships	Recreation	\$300,000.00	\$121,946.44	\$0.00	\$178,053.56	59.35%
101-49760-451-10000	Vehicles Purchases	Recreation	\$0.00	\$0.00	\$46,201.38	-\$46,201.38	#DIV/0!
		Total Recreation	\$838,935.14	\$522,196.43	\$46,594.27	\$270,144.44	32.20%
101-40112-452-10000	Salaries FT	Parks Maintenance	\$1,132,410.17	\$1,030,153.63	\$0.00	\$102,256.54	9.03%
101-40115-452-10000	Salaries PT	Parks Maintenance	\$260,100.00	\$110,384.05	\$0.00	\$149,715.95	57.56%
101-40180-452-10000	Overtime	Parks Maintenance	\$50,000.00	\$46,208.65	\$0.00	\$3,791.35	7.58%
101-41186-452-10000	Clothing Allowance	Parks Maintenance	\$7,600.00	\$6,650.00	\$0.00	\$950.00	12.50%
101-41192-452-10000	FICA Taxes	Parks Maintenance	\$110,352.03	\$88,734.58	\$0.00	\$21,617.45	19.59%
101-42216-452-10000	Supplies- Other	Parks Maintenance	\$140,000.00	\$120,853.71	\$0.00	\$19,146.29	13.68%
101-42262-452-10000	Equipment- Other	Parks Maintenance	\$10,000.00	\$12,455.81	\$0.00	-\$2,455.81	-24.56%
101-43367-452-10000	Trash Disposal Fees	Parks Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
101-43454-452-10000	RentalsLease	Parks Maintenance	\$0.00	\$25,300.00	\$0.00	-\$25,300.00	#DIV/0!
101-44310-452-10000	Professional Services	Parks Maintenance	\$10,000.00	\$5,189.31	\$0.00	\$4,810.69	48.11%

Upper Darby Township

Budget Status Report

General Fund Expense

Period Ending December 31, 2023

PRELIMINARY AS OF ACCRUAL/DEFERRAL DATE JANUARY 18, 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DEPARTMENT	ANNUAL REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE	VARIANCE BUDGET vs ACTUALS	% REMAINING
101-45361-452-10000	Electricity	Parks Maintenance	\$65,000.00	\$34,413.53	\$0.00	\$30,586.47	47.06%
101-45362-452-10000	Gas and Oil	Parks Maintenance	\$0.00	\$11,169.42	\$0.00	-\$11,169.42	#DIV/0!
101-45366-452-10000	Water	Parks Maintenance	\$20,000.00	\$14,562.99	\$0.00	\$5,437.01	27.19%
101-47710-452-10000	Cost Recovery	Parks Maintenance	\$0.00	-\$14,217.93	\$0.00	\$14,217.93	#DIV/0!
101-48439-452-10000	Appropriations Transfer	Parks Maintenance	-\$318,929.51	\$0.00	\$0.00	-\$318,929.51	100.00%
101-49372-452-10000	Repairs & Maintenance	Parks Maintenance	\$25,000.00	\$22,942.95	\$0.00	\$2,057.05	8.23%
101-49373-452-10000	Building Maintenance	Parks Maintenance	\$50,000.00	\$29,750.89	\$0.00	\$20,249.11	40.50%
		Total Parks Maintenance	\$1,562,532.69	\$1,544,551.59	\$0.00	\$17,981.10	1.15%
101-47570-456-10000	Library Contribution	Library	\$1,516,722.00	\$1,516,722.00	\$0.00	\$0.00	0.00%
		Total Library	\$1,516,722.00	\$1,516,722.00	\$0.00	\$0.00	0.00%
101-40112-458-10000	Salaries FT	Senior Services	\$351,632.12	\$344,945.05	\$0.00	\$6,687.07	1.90%
101-40115-458-10000	Salaries PT	Senior Services	\$61,200.00	\$34,700.40	\$0.00	\$26,499.60	43.30%
101-40180-458-10000	Overtime	Senior Services	\$0.00	\$1,821.66	\$0.00	-\$1,821.66	#DIV/0!
101-41186-458-10000	Clothing Allowance	Senior Services	\$950.00	\$950.00	\$0.00	\$0.00	0.00%
101-41192-458-10000	FICA Taxes	Senior Services	\$31,581.66	\$28,977.93	\$0.00	\$2,603.73	8.24%
101-41196-458-10000	Health Insurance	Senior Services	\$25,263.49	\$77,078.93	\$0.00	-\$51,815.44	-205.10%
101-41198-458-10000	Life Insurance	Senior Services	\$905.20	\$1,222.02	\$0.00	-\$316.82	-35.00%
101-42210-458-10000	Supplies- Office	Senior Services	\$1,170.00	\$458.70	\$0.00	\$711.30	60.79%
101-42216-458-10000	Supplies- Other	Senior Services	\$1,000.00	\$9,455.72	\$0.00	-\$8,455.72	-845.57%
101-42229-458-10000	Programming	Senior Services	\$0.00	\$1,868.67	\$0.00	-\$1,868.67	#DIV/0!
101-42239-458-10000	Mileage Reimbursement	Senior Services	\$0.00	\$2,328.00	\$0.00	-\$2,328.00	#DIV/0!
101-43454-458-10000	RentalsLease	Senior Services	\$0.00	\$119.58	\$0.00	-\$119.58	#DIV/0!
101-44317-458-10000	Other Services	Senior Services	\$28,000.00	\$306.95	\$0.00	\$27,693.05	98.90%
101-44450-458-10000	Contracted Services	Senior Services	\$45,487.00	\$24,817.63	\$0.00	\$20,669.37	45.44%
101-45324-458-10000	Telephone and Communications	Senior Services	\$23,500.07	\$272.85	\$0.00	\$23,227.22	98.84%
101-45361-458-10000	Electricity	Senior Services	\$31,066.00	\$7,679.44	\$0.00	\$23,386.56	75.28%
101-45362-458-10000	Gas and Oil	Senior Services	\$13,314.00	\$5,418.34	\$0.00	\$7,895.66	59.30%
101-45366-458-10000	Water	Senior Services	\$0.00	\$2,608.21	\$0.00	-\$2,608.21	#DIV/0!
		Total Senior Services	\$615,069.54	\$545,030.08	\$0.00	\$70,039.46	11.39%
101-40112-459-10000	Salaries FT	Community & Economic Develop	\$49,283.49	-\$10,401.90	\$0.00	\$59,685.39	121.11%
101-41192-459-10000	FICA Taxes	Community & Economic Develop	\$3,802.00	\$4,138.32	\$0.00	-\$336.32	-8.85%
101-42210-459-10000	Supplies- Office	Community & Economic Develop	\$2,250.00	\$240.78	\$0.00	\$2,009.22	89.30%
101-42342-459-10000	Print Services	Community & Economic Develop	\$2,250.00	\$0.00	\$0.00	\$2,250.00	100.00%
		Total CED	\$57,585.49	-\$6,022.80	\$0.00	\$63,608.29	110.46%
101-40112-463-10000	Salaries FT	HUD Office	\$122,420.73	-\$995.87	\$0.00	\$123,416.60	100.81%
101-40112-463-21741	Salaries FT	HUD Office	\$0.00	\$12,798.12	\$0.00	-\$12,798.12	#DIV/0!
101-40112-463-21745	Salaries FT	HUD Office	\$0.00	\$925.55	\$0.00	-\$925.55	#DIV/0!
101-40112-463-21755	Salaries FT	HUD Office	\$0.00	\$12,925.80	\$0.00	-\$12,925.80	#DIV/0!
101-40112-463-21762	Salaries FT	HUD Office	\$0.00	\$580.45	\$0.00	-\$580.45	#DIV/0!
101-40112-463-21777	Salaries FT	HUD Office	\$0.00	\$65,456.92	\$0.00	-\$65,456.92	#DIV/0!
101-40112-463-21784	Salaries FT	HUD Office	\$0.00	\$45,220.91	\$0.00	-\$45,220.91	#DIV/0!
101-41192-463-10000	FICA Taxes	HUD Office	\$9,365.22	\$0.00	\$0.00	\$9,365.22	100.00%
101-42210-463-21762	Supplies- Office	HUD Office	\$0.00	\$238.96	\$0.00	-\$238.96	#DIV/0!

**Upper Darby Township
Budget Status Report**

General Fund Expense

Period Ending December 31, 2023

PRELIMINARY AS OF ACCRUAL/DEFERRAL DATE JANUARY 18, 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DEPARTMENT	ANNUAL REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE	VARIANCE BUDGET vs ACTUALS	% REMAINING
101-42210-463-21777	Supplies- Office	HUD Office	\$0.00	\$122.99	\$0.00	-\$122.99	#DIV/0!
101-42210-463-21784	Supplies- Office	HUD Office	\$0.00	\$175.82	\$0.00	-\$175.82	#DIV/0!
101-42215-463-21762	Postage	HUD Office	\$0.00	\$82.69	\$0.00	-\$82.69	#DIV/0!
101-43391-463-21741	Lien Filing Fees	HUD Office	\$0.00	\$821.00	\$0.00	-\$821.00	#DIV/0!
101-43391-463-21745	Lien Filing Fees	HUD Office	\$0.00	\$186.00	\$0.00	-\$186.00	#DIV/0!
101-43391-463-21783	Lien Filing Fees	HUD Office	\$0.00	\$207.25	\$0.00	-\$207.25	#DIV/0!
101-43391-463-21784	Lien Filing Fees	HUD Office	\$0.00	\$2,146.00	\$0.00	-\$2,146.00	#DIV/0!
101-43454-463-21762	Rentals	HUD Office	\$0.00	\$628.96	\$0.00	-\$628.96	#DIV/0!
101-43454-463-21777	RentalsLease	HUD Office	\$0.00	\$2,499.97	\$0.00	-\$2,499.97	#DIV/0!
101-44341-463-21760	Advertising	HUD Office	\$0.00	\$422.33	\$0.00	-\$422.33	#DIV/0!
101-44341-463-21762	Advertising	HUD Office	\$0.00	\$180.75	\$0.00	-\$180.75	#DIV/0!
101-44341-463-21777	Advertising	HUD Office	\$0.00	\$1,154.73	\$0.00	-\$1,154.73	#DIV/0!
101-44341-463-21785	Advertising	HUD Office	\$0.00	\$422.33	\$0.00	-\$422.33	#DIV/0!
101-44450-463-21730	Contracted Services	HUD Office	\$0.00	\$11,390.57	\$0.00	-\$11,390.57	#DIV/0!
101-44450-463-21733	Contracted Services	HUD Office	\$0.00	\$71,023.34	\$0.00	-\$71,023.34	#DIV/0!
101-44450-463-21738	Contracted Services	HUD Office	\$0.00	\$8,695.00	\$0.00	-\$8,695.00	#DIV/0!
101-44450-463-21741	Contracted Services	HUD Office	\$0.00	\$46,672.00	\$0.00	-\$46,672.00	#DIV/0!
101-44450-463-21745	Contracted Services	HUD Office	\$0.00	\$54,290.00	\$0.00	-\$54,290.00	#DIV/0!
101-44450-463-21752	Contracted Services	HUD Office	\$0.00	\$7,410.08	\$0.00	-\$7,410.08	#DIV/0!
101-44450-463-21753	Contracted Services	HUD Office	\$0.00	\$21,358.22	\$0.00	-\$21,358.22	#DIV/0!
101-44450-463-21755	Contracted Services	HUD Office	\$0.00	\$51,837.50	\$0.00	-\$51,837.50	#DIV/0!
101-44450-463-21757	Contracted Services	HUD Office	\$0.00	\$3,250.00	\$4,500.00	-\$7,750.00	#DIV/0!
101-44450-463-21760	Contracted Services	HUD Office	\$0.00	\$6,536.88	\$1,963.12	-\$8,500.00	#DIV/0!
101-44450-463-21762	Contracted Services	HUD Office	\$0.00	\$7,605.00	\$0.00	-\$7,605.00	#DIV/0!
101-44450-463-21765	Contracted Services	HUD Office	\$0.00	\$14,818.00	\$0.00	-\$14,818.00	#DIV/0!
101-44450-463-21766	Contracted Services	HUD Office	\$0.00	\$31,104.00	\$0.00	-\$31,104.00	#DIV/0!
101-44450-463-21767	Contracted Services	HUD Office	\$0.00	\$10,837.50	\$0.00	-\$10,837.50	#DIV/0!
101-44450-463-21768	Contracted Services	HUD Office	\$0.00	\$5,763.90	\$0.00	-\$5,763.90	#DIV/0!
101-44450-463-21769	Contracted Services	HUD Office	\$0.00	\$8,703.75	\$46.25	-\$8,750.00	#DIV/0!
101-44450-463-21771	Contracted Services	HUD Office	\$0.00	\$3,468.75	\$2,331.25	-\$5,800.00	#DIV/0!
101-44450-463-21773	Contracted Services	HUD Office	\$0.00	\$32,054.75	\$0.00	-\$32,054.75	#DIV/0!
101-44450-463-21775	Contracted Services	HUD Office	\$0.00	\$65,706.52	\$0.00	-\$65,706.52	#DIV/0!
101-44450-463-21776	Contracted Services	HUD Office	\$0.00	\$300.00	\$0.00	-\$300.00	#DIV/0!
101-44450-463-21777	Contracted Services	HUD Office	\$0.00	\$62,435.00	\$0.00	-\$62,435.00	#DIV/0!
101-44450-463-21781	Contracted Services	HUD Office	\$0.00	\$23,982.63	\$0.00	-\$23,982.63	#DIV/0!
101-44450-463-21782	Contracted Services	HUD Office	\$0.00	\$25,892.40	\$0.00	-\$25,892.40	#DIV/0!
101-44450-463-21783	Contracted Services	HUD Office	\$0.00	\$155,141.25	\$0.00	-\$155,141.25	#DIV/0!
101-44450-463-21784	Contracted Services	HUD Office	\$0.00	\$6,892.50	\$0.00	-\$6,892.50	#DIV/0!
101-44450-463-21785	Contracted Services	HUD Office	\$0.00	\$24,493.75	\$4,706.25	-\$29,200.00	#DIV/0!
101-44450-463-21786	Contracted Services	HUD Office	\$0.00	\$712.50	\$7,287.50	-\$8,000.00	#DIV/0!
101-45324-463-21762	Telephone and Communications	HUD Office	\$0.00	\$121.70	\$0.00	-\$121.70	#DIV/0!
101-45324-463-21777	Telephone and Communications	HUD Office	\$0.00	\$212.36	\$0.00	-\$212.36	#DIV/0!
101-47550-463-10000	Grant Expenses	HUD Office	\$1,368,214.00	\$0.00	\$0.00	\$1,368,214.00	100.00%

Upper Darby Township

Budget Status Report

General Fund Expense

Period Ending December 31, 2023

PRELIMINARY AS OF ACCRUAL/DEFERRAL DATE JANUARY 18, 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DEPARTMENT	ANNUAL REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE	VARIANCE BUDGET vs ACTUALS	% REMAINING
101-47550-463-21745	Grant Expenses	HUD Office	\$0.00	\$42,000.00	\$0.00	-\$42,000.00	#DIV/0!
101-47550-463-21777	Grant Expenses	HUD Office	\$0.00	\$8,793.58	\$0.00	-\$8,793.58	#DIV/0!
101-49610-463-21724	Capital Construction	HUD Office	\$0.00	\$459.35	\$0.00	-\$459.35	#DIV/0!
101-49610-463-21757	Capital Construction	HUD Office	\$0.00	\$180,286.01	-\$0.01	-\$180,286.00	#DIV/0!
101-49610-463-21769	Capital Construction	HUD Office	\$0.00	\$615,251.05	\$0.00	-\$615,251.05	#DIV/0!
101-49610-463-21785	Capital Construction	HUD Office	\$0.00	\$388,968.00	\$0.00	-\$388,968.00	#DIV/0!
	Total HUD Office		\$1,499,999.95	\$2,144,669.50	\$20,834.36	-\$665,503.91	-44.37%
101-47550-466-10000	Grant Expenses	Grant Expenses	\$500,000.00	\$0.00	\$0.00	\$500,000.00	100.00%
	Total Grant Expenses		\$500,000.00	\$0.00	\$0.00	\$500,000.00	100.00%
101-41191-480-10000	Volunteer Fire Rel.Allocation	General Government	\$160,000.00	\$248,169.33	\$0.00	-\$88,169.33	-55.11%
101-41193-480-10000	Retiree Health Insurance	General Government	\$0.00	\$1,145,473.24	\$1,069.44	-\$1,146,542.68	#DIV/0!
101-41194-480-10000	Unemployment Compensation	General Government	\$60,000.00	\$3,298.15	\$0.00	\$56,701.85	94.50%
101-41195-480-10000	Workers Compensation	General Government	\$1,500,000.00	\$1,529,823.84	\$0.00	-\$29,823.84	-1.99%
101-41196-480-10000	Health Insurance	General Government	\$5,329,264.51	\$3,805,947.02	\$0.00	\$1,523,317.49	28.58%
101-41197-480-10000	Pension	General Government	\$1,910,255.00	\$1,910,255.32	\$0.00	-\$0.32	0.00%
101-41198-480-10000	Life Insurance	General Government	\$84,365.64	\$115,501.48	\$0.00	-\$31,135.84	-36.91%
101-42215-480-10000	Postage	General Government	\$70,000.00	\$142,874.80	\$0.00	-\$72,874.80	-104.11%
101-44310-480-10000	Professional Services	General Government	\$60,000.00	\$78,768.56	\$0.00	-\$18,768.56	-31.28%
101-44312-480-10000	Consulting Services	General Government	\$0.00	\$16,500.00	\$0.00	-\$16,500.00	#DIV/0!
101-44317-480-10000	Other Services	General Government	\$20,000.00	\$29,857.11	\$2,236.30	-\$12,093.41	-60.47%
101-44450-480-10000	Contracted Services	General Government	\$131,200.00	\$183,289.16	\$0.00	-\$52,089.16	-39.70%
101-46350-480-10000	Insurance Expense	General Government	\$1,215,568.00	\$1,287,031.06	\$0.00	-\$71,463.06	-5.88%
101-46351-480-10000	Workers' Comp Insurance	General Government	\$551,250.00	\$637,643.66	\$0.00	-\$86,393.66	-15.67%
101-46435-480-10000	Refund of Real Estate BPT Merc	General Government	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%
101-47260-480-10000	Township Rebate	General Government	\$20,000.00	\$14,300.00	\$0.00	\$5,700.00	28.50%
101-47802-480-10000	Refund Real Estate Previous YR	General Government	\$0.00	\$70,069.61	\$0.00	-\$70,069.61	#DIV/0!
101-48439-480-10000	Appropriations Transfer	General Government	\$72,350.00	\$0.00	\$0.00	\$72,350.00	100.00%
	Total General Government		\$11,194,253.15	\$11,218,802.34	\$3,305.74	-\$27,854.93	-0.25%
101-45361-490-10000	Electricity	Utilities	\$43,000.00	\$15,573.39	\$0.00	\$27,426.61	63.78%
101-45362-490-10000	Gas and Oil	Utilities	\$62,600.00	\$36,001.68	\$0.00	\$26,598.32	42.49%
101-45366-490-10000	Water	Utilities	\$15,000.00	\$10,076.86	\$0.00	\$4,923.14	32.82%
	Total Utilities		\$120,600.00	\$61,651.93	\$0.00	\$58,948.07	48.88%
Grand Total			\$79,548,819.47	\$78,323,434.73	\$117,288.53	\$1,108,096.21	1.39%

**Upper Darby Township
Budget Status Report**

General Fund Grants

Period Ending December 31, 2023

PRELIMINARY AS OF ACCRUAL/DEFERRAL DATE JANUARY 18, 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DEPARTMENT	ANNUAL REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE	VARIANCE BUDGET vs ACTUALS	% REMAINING
101-35101-410-21022	Federal Grants and Awards	Police	\$0.00	-\$8,762.65	\$0.00	\$8,762.65	#DIV/0!
101-42263-410-21022	Equipment- Public Safety	Police	\$0.00	\$1,643.13	\$0.00	-\$1,643.13	#DIV/0!
		Bullet Proof Vests 2021 Net Net Total	\$0.00	-\$7,119.52	\$0.00	\$7,119.52	#DIV/0!
101-35101-410-21023	Federal Grants and Awards	Police	\$0.00	-\$16,566.11	\$0.00	\$16,566.11	#DIV/0!
101-45324-410-21023	Telephone and Communications	Police	\$0.00	\$7,360.00	\$0.00	-\$7,360.00	#DIV/0!
		DO: JAG Net Net Total	\$0.00	-\$9,206.11	\$0.00	\$9,206.11	#DIV/0!
101-35101-410-21025	Federal Grants and Awards	Police	\$0.00	-\$581.84	\$0.00	\$581.84	#DIV/0!
101-42263-410-21025	Equipment- Public Safety	Police	\$0.00	\$4,337.51	\$0.00	-\$4,337.51	#DIV/0!
		Bullet Proof Vests 2022 Net Total	\$0.00	\$3,755.67	\$0.00	-\$3,755.67	#DIV/0!
101-35401-410-22001	State Grants and Awards	Police	\$0.00	-\$56,815.69	\$0.00	\$56,815.69	#DIV/0!
101-40115-410-22001	Salaries PT	Police	\$0.00	\$36,238.49	\$0.00	-\$36,238.49	#DIV/0!
101-41192-410-22001	FICA Taxes	Police	\$0.00	\$2,016.80	\$0.00	-\$2,016.80	#DIV/0!
101-42210-410-22001	Supplies- Office	Police	\$0.00	\$4,689.83	\$0.00	-\$4,689.83	#DIV/0!
101-43454-410-22001	RentalsLease	Police	\$0.00	\$30,241.02	\$67.23	-\$30,308.25	#DIV/0!
		Comm. Policing Center Net Total	\$0.00	\$16,370.45	\$67.23	-\$16,437.68	#DIV/0!
101-40180-410-22002	Overtime	Police	\$0.00	\$5,620.18	\$0.00	-\$5,620.18	#DIV/0!
101-49374-410-22002	Equipment Maintenance	Police	\$0.00	\$1,461.09	\$0.00	-\$1,461.09	#DIV/0!
		PLCB Red. Underage Drink. Net Total	\$0.00	\$7,081.27	\$0.00	-\$7,081.27	#DIV/0!
101-35401-410-22008	State Grants and Awards	Police	\$0.00	-\$1,957.72	\$0.00	\$1,957.72	#DIV/0!
101-40117-410-22008	Other Salaries and Wages	Police	\$0.00	\$1,957.72	\$0.00	-\$1,957.72	#DIV/0!
101-42263-410-22008	Equipment- Public Safety	Police	\$0.00	\$97,100.90	\$0.00	-\$97,100.90	#DIV/0!
		PA: LE Support Net Total	\$0.00	\$97,100.90	\$0.00	-\$97,100.90	#DIV/0!
101-35401-410-22009	State Grants and Awards	Police	\$0.00	-\$10,551.41	\$0.00	\$10,551.41	#DIV/0!
101-40180-410-22009	Overtime	Police	\$0.00	\$1,788.48	\$0.00	-\$1,788.48	#DIV/0!
101-44317-410-22009	Other Services	Police	\$0.00	\$9,990.41	\$0.00	-\$9,990.41	#DIV/0!
		PA Traffic Safety Grant Net Total	\$0.00	\$1,227.48	\$0.00	-\$1,227.48	#DIV/0!
101-35801-410-24001	Private Grants and Awards	Police	\$0.00	-\$47,973.26	\$0.00	\$47,973.26	#DIV/0!
101-40117-410-24001	Other Salaries and Wages	Police	\$0.00	\$21,385.00	\$0.00	-\$21,385.00	#DIV/0!
101-42216-410-24001	Supplies- Other	Police	\$0.00	\$1,343.42	\$0.00	-\$1,343.42	#DIV/0!
101-44312-410-24001	Consulting Services	Police	\$0.00	\$10,400.00	\$0.00	-\$10,400.00	#DIV/0!
101-44317-410-24001	Other Services	Police	\$0.00	\$448.50	\$0.00	-\$448.50	#DIV/0!
		TAPS Stop Grant Net Total	\$0.00	-\$14,396.34	\$0.00	\$14,396.34	#DIV/0!
101-35801-410-24004	Private Grants and Awards	Police	\$0.00	-\$5,005.00	\$0.00	\$5,005.00	#DIV/0!
101-42216-410-24004	Supplies- Other	Police	\$0.00	\$3,446.46	\$0.00	-\$3,446.46	#DIV/0!
		Delco I/A Gaming: Comm Affairs	\$0.00	-\$1,558.54	\$0.00	\$1,558.54	#DIV/0!
101-35101-411-21024	Federal Grants and Awards	Fire	\$0.00	-\$31,795.68	\$0.00	\$31,795.68	#DIV/0!
101-44460-411-21024	Professional & Cont Education	Fire	\$0.00	\$31,795.68	\$0.00	-\$31,795.68	#DIV/0!
		FEMA: Asst to FF Grant Net Total	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
101-35701-411-23003	Local Grants and Awards	Fire	\$0.00	-\$24,896.15	\$0.00	\$24,896.15	#DIV/0!
101-42216-411-23003	Supplies- Other	Fire	\$0.00	\$9,517.48	\$13,410.55	-\$22,928.03	#DIV/0!
		DELCO Cncl Fire Emg Svc Grant Net Total	\$0.00	-\$15,378.67	\$13,410.55	\$1,968.12	#DIV/0!
101-35401-413-22010	State Grants and Awards	License & Inspections	\$0.00	-\$46,081.50	\$0.00	\$46,081.50	#DIV/0!
101-44317-413-22010	Other Services	License & Inspections	\$0.00	\$13,213.00	\$0.00	-\$13,213.00	#DIV/0!
		PA: Façade Imp. Grant Net Total	\$0.00	-\$32,868.50	\$0.00	\$32,868.50	#DIV/0!

**Upper Darby Township
Budget Status Report**

General Fund Grants

Period Ending December 31, 2023

PRELIMINARY AS OF ACCRUAL/DEFERRAL DATE JANUARY 18, 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DEPARTMENT	ANNUAL REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE	VARIANCE BUDGET vs ACTUALS	% REMAINING
101-35401-427-22016	State Grants and Awards	Trash Collection	\$0.00	-\$90,086.12	\$0.00	\$90,086.12	#DIV/0!
		902 Recycling Grant Net Total	\$0.00	-\$90,086.12	\$0.00	\$90,086.12	#DIV/0!
101-35401-439-22006	State Grants and Awards	Construction	\$0.00	-\$326,632.00	\$0.00	\$326,632.00	#DIV/0!
		PA: DCED: Aronimink Station	\$0.00	-\$326,632.00	\$0.00	\$326,632.00	#DIV/0!
101-44310-439-22011	Professional Services	Construction	\$0.00	\$78,083.75	\$0.00	-\$78,083.75	#DIV/0!
101-49610-439-22011	Capital Construction	Construction	\$0.00	\$452,318.51	\$0.00	-\$452,318.51	#DIV/0!
		Market & Powell Revit. Net Total	\$0.00	\$530,402.26	\$0.00	-\$530,402.26	#DIV/0!
101-44310-439-22013	Professional Services	Construction	\$0.00	\$3,973.75	\$0.00	-\$3,973.75	#DIV/0!
101-49610-439-22013	Capital Construction	Construction	\$0.00	\$187,985.48	\$0.00	-\$187,985.48	#DIV/0!
		GTRP Darby Pdestrn Bridge Net Total	\$0.00	\$191,959.23	\$0.00	-\$191,959.23	#DIV/0!
101-44310-439-23002	Professional Services	Construction	\$0.00	\$4,882.50	\$0.00	-\$4,882.50	#DIV/0!
101-49610-439-23002	Capital Construction	Construction	\$0.00	\$402,492.50	\$0.00	-\$402,492.50	#DIV/0!
		Darby Creek Pedestn Brg Net Total	\$0.00	\$407,375.00	\$0.00	-\$407,375.00	#DIV/0!
101-44310-439-23004	Professional Services	Construction	\$0.00	\$8,682.50	\$0.00	-\$8,682.50	#DIV/0!
101-49610-439-23004	Capital Construction	Construction	\$0.00	\$138,643.60	\$0.00	-\$138,643.60	#DIV/0!
		DELCO Greenway: 2nd Ward Playg	\$0.00	\$147,326.10	\$0.00	-\$147,326.10	#DIV/0!
101-44310-451-22014	Professional Services	Recreation	\$0.00	\$7,400.70	\$0.00	-\$7,400.70	#DIV/0!
		PA DCNR: Observatory Park Net Total	\$0.00	\$7,400.70	\$0.00	-\$7,400.70	#DIV/0!
101-44310-451-23001	Professional Services	Recreation	\$0.00	\$24,696.00	\$0.00	-\$24,696.00	#DIV/0!
		UD Parks & Open Space Net Total	\$0.00	\$24,696.00	\$0.00	-\$24,696.00	#DIV/0!
101-35801-451-24002	Private Grants and Awards	Recreation	\$0.00	-\$10,000.00	\$0.00	\$10,000.00	#DIV/0!
		PECO: Cardington Trail Net Total	\$0.00	-\$10,000.00	\$0.00	\$10,000.00	#DIV/0!
101-35701-451-24005	Local Grants and Awards	Recreation	\$0.00	-\$18,270.00	\$0.00	\$18,270.00	#DIV/0!
101-42229-451-24005	Programming	Recreation	\$0.00	\$5,423.54	\$0.00	-\$5,423.54	#DIV/0!
		Arbor Day Foundation: TD Green	\$0.00	-\$12,846.46	\$0.00	\$12,846.46	#DIV/0!
101-44310-456-22007	Professional Services	Library	\$0.00	\$25,000.00	\$0.00	-\$25,000.00	#DIV/0!
		PA Keystone: Library Planning	\$0.00	\$25,000.00	\$0.00	-\$25,000.00	#DIV/0!
101-35401-480-22004	State Grants and Awards	General Government	\$0.00	-\$149,791.63	\$0.00	\$149,791.63	#DIV/0!
101-44450-480-22004	Contracted Services	General Government	\$0.00	\$71,070.00	\$0.00	-\$71,070.00	#DIV/0!
		PA DCED: STMP Grant Net Total	\$0.00	-\$78,721.63	\$0.00	\$78,721.63	#DIV/0!
101-44310-501-22003	Professional Services	Cardington Newtown Trail	\$0.00	\$495.94	\$0.00	-\$495.94	#DIV/0!
101-49610-501-22003	Capital Construction	Cardington Newtown Trail	\$0.00	\$237,960.00	\$0.00	-\$237,960.00	#DIV/0!
		PA: DCED MM Carding. Trail Net Total	\$0.00	\$238,455.94	\$0.00	-\$238,455.94	#DIV/0!
101-44310-501-23005	Professional Services	Cardington Newtown Trail	\$0.00	\$47,285.68	\$0.00	-\$47,285.68	#DIV/0!
		Delco Greenways Card. New Net Total	\$0.00	\$47,285.68	\$0.00	-\$47,285.68	#DIV/0!

Upper Darby Township

Budget Status Report

Sewer Fund

Period Ending December 31, 2023

PRELIMINARY AS OF ACCRUAL/DEFERRAL DATE JANUARY 18, 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DEPARTMENT	ANNUAL REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE	VARIANCE BUDGET vs ACTUALS	% REMAINING
108-32319-429-10000	I&I Reduction fees	Sewer	\$0.00	-\$22,182.45	\$0.00	\$22,182.45	#DIV/0!
108-34101-429-10000	Interest	Sewer	-\$100.00	-\$37,146.96	\$0.00	\$37,046.96	-37046.96%
108-36174-429-10000	Postage Notice Fees Recovery	Sewer	\$0.00	-\$17,237.90	\$0.00	\$17,237.90	#DIV/0!
108-36412-429-10000	Sewer Use Charge - Current	Sewer	-\$7,884,522.00	-\$7,790,576.14	\$0.00	-\$93,945.86	1.19%
108-36413-429-10000	Sewer Use Charges Delinquent	Sewer	-\$2,250,000.00	-\$1,706,533.46	\$0.00	-\$543,466.54	24.15%
108-36414-429-10000	Interest - Delinquent Sewer	Sewer	\$0.00	-\$3,095.10	\$0.00	\$3,095.10	#DIV/0!
108-36461-429-10000	Sewer Reimbursement-Haverford	Sewer	-\$1,663,115.00	-\$1,014,624.84	\$0.00	-\$648,490.16	38.99%
108-36462-429-10000	Sewer Reimbursement- Lansdowne	Sewer	-\$31,960.00	-\$17,929.79	\$0.00	-\$14,030.21	43.90%
108-36463-429-10000	Sewer Reimburse.E. Lansdowne	Sewer	-\$120,006.00	-\$84,779.97	\$0.00	-\$35,226.03	29.35%
108-36464-429-10000	Sewer Reimbursement - Yeadon	Sewer	-\$114,418.00	-\$81,837.01	\$0.00	-\$32,580.99	28.48%
108-36465-429-10000	Sewer Reimburse.Millbourne	Sewer	-\$47,439.00	-\$33,154.27	\$0.00	-\$14,284.73	30.11%
			Revenue Total	-\$12,111,560.00	-\$10,809,097.89	-\$1,302,462.11	10.75%
108-40112-429-10000	Salaries FT	Sewer	\$713,156.00	\$658,686.10	\$0.00	\$54,469.90	7.64%
108-40115-429-10000	Salaries PT	Sewer	\$0.00	\$7,533.39	\$0.00	-\$7,533.39	#DIV/0!
108-40180-429-10000	Overtime	Sewer	\$170,620.00	\$159,888.28	\$0.00	\$10,731.72	6.29%
108-41186-429-10000	Clothing Allowance	Sewer	\$7,000.00	\$4,750.00	\$0.00	\$2,250.00	32.14%
108-41192-429-10000	FICA Taxes	Sewer	\$67,610.00	\$64,445.44	\$0.00	\$3,164.56	4.68%
108-42215-429-10000	Postage	Sewer	\$0.00	\$102,590.14	\$0.00	-\$102,590.14	#DIV/0!
108-42216-429-10000	Supplies- Other	Sewer	\$14,000.00	\$12,710.41	\$0.00	\$1,289.59	9.21%
108-42420-429-10000	Dues and Subscriptions	Sewer	\$0.00	\$2,500.00	\$0.00	-\$2,500.00	#DIV/0!
108-43364-429-10000	Sewer Authority Payments	Sewer	\$8,305,793.00	\$7,298,177.58	\$0.00	\$1,007,615.42	12.13%
108-43391-429-10000	Lien Filing Fees	Sewer	\$4,727.00	\$0.00	\$0.00	\$4,727.00	100.00%
108-44310-429-10000	Professional Services	Sewer	\$0.00	\$95.00	\$0.00	-\$95.00	#DIV/0!
108-44311-429-10000	Auditing Services	Sewer	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%
108-47239-429-10000	Miscellaneous	Sewer	\$40,000.00	\$104,153.86	\$0.00	-\$64,153.86	-160.38%
108-49372-429-10000	Repairs & Maintenance	Sewer	\$1,288,767.00	\$386,662.85	\$0.00	\$902,104.15	70.00%
108-49610-429-10000	Capital Construction	Sewer	\$0.00	\$275,021.51	\$0.00	-\$275,021.51	#DIV/0!
108-49612-429-10000	I&I Capital Construction	Sewer	\$0.00	\$79,525.06	\$0.00	-\$79,525.06	#DIV/0!
108-44310-433-10000	Professional Services	Vehicle Maintenance	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%
108-48437-480-10000	Transfers	General Government	\$629,098.00	\$351,767.75	\$0.00	\$277,330.25	44.08%
108-48438-480-10000	Transfer to Capital Reserve	General Government	\$856,789.00	\$0.00	\$0.00	\$856,789.00	100.00%
			Expense Total	\$12,111,560.00	\$9,508,507.37	\$2,603,052.63	21.49%

**Upper Darby Township
Budget Status Report**

Sinking Fund

Period Ending December 31, 2023

PRELIMINARY AS OF ACCRUAL/DEFERRAL DATE JANUARY 18, 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DEPARTMENT	ANNUAL REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE	VARIANCE BUDGET vs ACTUALS	% REMAINING
120-30110-480-10000	Real Estate Taxes - Current	General Government	-\$822,304.00	-\$786,815.91	\$0.00	-\$35,488.09	4.32%
120-30120-480-10000	Real Estate Taxes - Prior	General Government	\$0.00	-\$9,742.11	\$0.00	\$9,742.11	#DIV/0!
120-30130-480-10000	Real Estate Taxes Delinquent	General Government	\$0.00	-\$24,792.57	\$0.00	\$24,792.57	#DIV/0!
120-30160-480-10000	Real Estate Taxes - Interim	General Government	\$0.00	-\$296.24	\$0.00	\$296.24	#DIV/0!
120-39205-480-10000	Prior Year Opening Balance	General Government	-\$1,255,536.00	\$0.00	\$0.00	-\$1,255,536.00	100.00%
	Total Revenue		-\$2,077,840.00	-\$821,646.83	\$0.00	-\$1,256,193.17	60.46%
120-46433-480-10000	Bond Principal	General Government	\$1,465,000.00	\$1,465,000.00	\$0.00	\$0.00	0.00%
120-46434-480-10000	Interest Expense	General Government	\$550,476.00	\$550,474.03	\$0.00	\$1.97	0.00%
120-47450-480-10000	Budgeted Surplus	General Government	\$62,364.00	\$0.00	\$0.00	\$62,364.00	100.00%
	Total Expense		\$2,077,840.00	\$2,015,474.03	\$0.00	\$62,365.97	3.00%

Upper Darby Township

Budget Status Report

Highway Fund

Period Ending December 31, 2023

PRELIMINARY AS OF ACCRUAL/DEFERRAL DATE JANUARY 18, 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DEPARTMENT	ANNUAL REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE	VARIANCE BUDGET vs ACTUALS	% REMAINING
135-34101-430-10000	Interest	Public Works Administration	-\$3,000.00	-\$63,831.93	\$0.00	\$60,831.93	-2027.73%
135-35502-430-10000	Liquid Fuels Tax (Highways)	Public Works Administration	-\$1,921,207.00	-\$1,953,924.56	\$0.00	\$32,717.56	-1.70%
135-35503-430-10000	Highway Turn Back Allowance	Public Works Administration	-\$6,443.00	-\$6,160.00	\$0.00	-\$283.00	4.39%
		Revenue Total	-\$1,930,650.00	-\$2,023,916.49	\$0.00	\$93,266.49	-4.83%
135-42262-430-10000	Equipment- Other	Public Works Administration	\$5,000.00	\$5,292.48	\$0.00	-\$292.48	-5.85%
135-40112-432-10000	Salaries FT	Snow Removal	\$200,000.00	\$266.88	\$0.00	\$199,733.12	99.87%
135-40180-432-10000	Overtime	Snow Removal	\$125,000.00	\$268.24	\$0.00	\$124,731.76	99.79%
135-41192-432-10000	FICA Taxes	Snow Removal	\$34,425.00	\$88.01	\$0.00	\$34,336.99	99.74%
135-49374-432-10000	Equipment Maintenance	Snow Removal	\$100,000.00	\$32,332.02	\$0.00	\$67,667.98	67.67%
135-40112-435-10000	Salaries FT	Highway Paint and Sign	\$347,230.00	\$305,566.67	\$0.00	\$41,663.33	12.00%
135-40180-435-10000	Overtime	Highway Paint and Sign	\$10,000.00	\$6,552.16	\$0.00	\$3,447.84	34.48%
135-41192-435-10000	FICA Taxes	Highway Paint and Sign	\$27,328.00	\$24,747.55	\$0.00	\$2,580.45	9.44%
135-42216-435-10000	Supplies- Other	Highway Paint and Sign	\$35,000.00	\$41,931.43	\$0.00	-\$6,931.43	-19.80%
135-40112-438-10000	Salaries FT	Road Repair and Maintenance	\$552,441.00	\$572,991.96	\$0.00	-\$20,550.96	-3.72%
135-40180-438-10000	Overtime	Road Repair and Maintenance	\$15,759.00	\$14,341.77	\$0.00	\$1,417.23	8.99%
135-41192-438-10000	FICA Taxes	Road Repair and Maintenance	\$43,467.00	\$46,438.72	\$0.00	-\$2,971.72	-6.84%
135-42216-438-10000	Supplies- Other	Road Repair and Maintenance	\$35,000.00	\$32,255.85	\$0.00	\$2,744.15	7.84%
135-49372-438-10000	Repairs & Maintenance	Road Repair and Maintenance	\$400,000.00	\$629,242.47	\$0.00	-\$229,242.47	-57.31%
		Expense Total	\$1,930,650.00	\$1,712,316.21	\$0.00	\$218,333.79	11.31%

Upper Darby Township

Budget Status Report

ARPA Fund

Period Ending December 31, 2023

PRELIMINARY AS OF ACCRUAL/DEFERRAL DATE JANUARY 18, 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DEPARTMENT	PROJECT	ANNUAL REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE	VARIANCE BUDGET vs ACTUALS	% REMAINING
140-34101-480-10000	Interest	General Government	N/A	\$0.00	-\$1,617,634.94	\$0.00	\$1,617,634.94	#DIV/0!
140-35101-480-10000	Revenue For ARPA	General Government	N/A	-\$31,064,095.02	\$2,500,000.00	\$0.00	-\$33,564,095.02	108.05%
		Total Revenue		-\$31,064,095.02	\$882,365.06	\$0.00	-\$31,946,460.08	102.84%
140-42263-410-21002	Equipment-Public Safety	Police	Police Camera Pr ARPA Ord 3120	\$685,542.00	\$315,850.00	\$368,692.00	\$1,000.00	0.15%
140-49371-410-21002	Building Purchase and Improvem	Police	Police Camera Pr ARPA Ord 3120	\$64,458.00	\$64,458.00	\$0.00	\$0.00	0.00%
140-49760-410-21003	Vehicles Purchases	Police	Police Vehicles ARPA 3120	\$1,060,212.21	\$1,060,212.21	\$0.00	\$0.00	0.00%
140-42263-410-21004	Equipment-Public Safety	Police	Police Equipment ARPA 3120	\$67,317.79	\$67,317.79	\$0.00	\$0.00	0.00%
140-42263-410-21015	Equipment-Public Safety	Police	Police Athltc League ARPA 3120	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%
140-42263-410-21016	Equipment-Public Safety	Police	Gun Buy Back Program ARPA 3120	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%
140-42263-410-21017	Equipment-Public Safety	Police	Gun Lock Program ARPA 3120	\$48,542.00	\$0.00	\$0.00	\$48,542.00	100.00%
140-42342-410-21017	Print Services	Police	Gun Lock Program ARPA 3120	\$1,458.00	\$1,458.00	\$0.00	\$0.00	0.00%
140-42229-410-21018	Programming	Police	Gun Prvtn Edu & Trng ARPA 3120	\$50,000.00	\$4,207.46	\$0.00	\$45,792.54	91.59%
140-42261-410-21051	Equipment- Office	Police	Police Vehicle, Equip ARPA 3142	\$20,000.00	\$16,516.48	\$0.00	\$3,483.52	17.42%
140-47550-410-21051	Grant Expenses	Police	Police Vehicle, Equip ARPA 3143	\$845,250.00	\$0.00	\$0.00	\$845,250.00	100.00%
140-49370-410-21051	Land Purchases & Improvement	Police	Police Vehicle, Equip ARPA 3144	\$375,000.00	\$0.00	\$0.00	\$375,000.00	100.00%
140-49371-410-21051	Building Purchases & Improve.	Police	Police Vehicle, Equip ARPA 3145	\$509,750.00	\$122,307.91	\$189,590.00	\$197,852.09	38.81%
140-49760-410-21051	Vehicles Purchases	Police	Police Vehicle, Equip ARPA 3146	\$250,000.00	\$140,371.49	\$0.00	\$109,628.51	43.85%
140-49760-411-21006	Vehicles Purchases	Fire	Squad Pumper ARPA 3122	\$1,000,000.00	\$765,000.00	\$84,913.00	\$150,087.00	15.01%
140-49760-411-21007	Vehicles Purchases	Fire	Fire Engine ARPA 3122	\$1,000,000.00	\$0.00	\$772,362.06	\$227,637.94	22.76%
140-42263-411-21008	Equipment-Public Safety	Fire	Fire Water Rescue ARPA 3122	\$83,818.00	\$74,321.54	\$1,025.00	\$8,471.46	10.11%
140-44460-411-21008	Professional & Cont Education	Fire	Fire Water Rescue ARPA 3122	\$166,182.00	\$155,379.80	\$0.00	\$10,802.20	6.50%
140-42263-411-21009	Equipment-Public Safety	Fire	Fire Breathing Apparatus ARPA	\$250,000.00	\$245,811.30	\$4,139.00	\$49.70	0.02%
140-47550-411-21057	Grant Expenses	Fire	Firehs Upgd Fire Trk ARPA 3143	\$500,000.00	\$0.00	\$0.00	\$500,000.00	100.00%
140-49760-411-21057	Vehicles Purchases	Fire	Firehs Upgd Fire Trk ARPA 3143	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	0.00%
140-47550-427-21055	Grant Expenses	Trash Collection	Sanitation Trucks ARPA 3140	\$825,000.00	\$0.00	\$825,000.00	\$0.00	0.00%
140-44310-439-21010	Professional Services	Construction	Fernwood Interceptor ARPA 3120	\$0.00	\$3,113.90	\$0.00	-\$3,113.90	#DIV/0!
140-49610-439-21010	Capital Construction	Construction	Fernwood Interceptor ARPA 3120	\$1,000,000.00	\$650,049.98	\$349,950.02	\$0.00	0.00%
140-44310-439-21011	Professional Services	Construction	Cobbs Creek Intrcpt ARPA 3120	\$100,000.00	\$7,736.79	\$95.00	\$92,168.21	92.17%
140-49610-439-21011	Capital Construction	Construction	Cobbs Creek Intrcpt ARPA 3120	\$1,900,000.00	\$302,820.50	\$0.00	\$1,597,179.50	84.06%
140-44310-439-21012	Professional Services	Construction	Other Sewer Imprvts ARPA 3120	\$25,000.00	\$2,850.00	\$0.00	\$22,150.00	88.60%
140-49610-439-21012	Capital Construction	Construction	Other Sewer Imprvts ARPA 3120	\$975,000.00	\$2,643.10	\$969,319.00	\$3,037.90	0.31%
140-44310-439-21013	Professional Services	Construction	Naylor's Run Stbk Stb ARPA 3120	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%
140-49370-439-21013	Land Purchases and Improvement	Construction	Naylor's Run Stbk Stb ARPA 3120	\$950,000.00	\$0.00	\$0.00	\$950,000.00	100.00%
140-47550-451-21052	Grant Expenses	Recreation	Upgrade Twp Parks ARPA 3137	\$2,260,000.00	\$0.00	\$0.00	\$2,260,000.00	100.00%
140-47550-458-21053	Grant Expenses	Senior Services	Senior Ctr Drxl Hill ARPA 3138	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	100.00%
140-47550-458-21058	Grant Expenses	Senior Services	Watkins Renovations ARPA 3144	\$250,000.00	\$0.00	\$0.00	\$250,000.00	100.00%
140-47550-459-21054	Grant Expenses	Community & Economic Develo	Bus. Dist Revitalize ARPA 3139	\$3,700,000.00	\$0.00	\$0.00	\$3,700,000.00	100.00%
140-49370-459-21059	Land Purchases & Improvement	Community & Economic Develo	Bus Dist Garrett Wt ARPA 3139	\$100,000.00	\$32,891.58	\$0.00	\$67,108.42	67.11%
140-40117-480-10000	Other Salaries and Wages	General Government	N/A	\$767,802.52	\$76,576.50	\$0.00	\$691,226.02	90.03%
140-44312-480-21001	Consulting Services	General Government	Contingency for ARPA Ord 3123	\$483,762.50	\$59,148.50	\$41,900.00	\$382,714.00	79.11%
140-49370-480-21005	Land Purchases and Improvement	General Government	Open Space Acquisition 3121	\$1,500,000.00	\$351,243.48	\$0.00	\$1,148,756.52	76.58%
140-42229-480-21019	Programming	General Government	Non Profits Grt Prog ARPA 3123	\$174,308.00	\$0.00	\$0.00	\$174,308.00	100.00%
140-47550-480-21020	Grant Expenses	General Government	Small Bus Grant Prog ARPA 3123	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	100.00%
140-47550-480-21026	Grant Expenses	General Government	NFP Amistad Law	\$100,000.00	\$24,335.49	\$0.00	\$75,664.51	75.66%
140-47550-480-21027	Grant Expenses	General Government	NFP BFRIN	\$70,000.00	\$53,386.25	\$0.00	\$16,613.75	23.73%
140-47550-480-21028	Grant Expenses	General Government	NFP Centro De Apoyo	\$30,000.00	\$12,400.00	\$0.00	\$17,600.00	58.67%
140-47550-480-21029	Grant Expenses	General Government	NFP Chester Penn Health	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%
140-47550-480-21030	Grant Expenses	General Government	NFP Cobbs Crk Housing	\$79,900.00	\$65,433.98	\$8,066.02	\$6,400.00	8.01%
140-47550-480-21031	Grant Expenses	General Government	NFP Courage Medicine Ctr	\$79,264.00	\$29,163.38	\$0.00	\$50,100.62	63.21%

Upper Darby Township

Budget Status Report

ARPA Fund

Period Ending December 31, 2023

PRELIMINARY AS OF ACCRUAL/DEFERRAL DATE JANUARY 18, 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DEPARTMENT	PROJECT	ANNUAL REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE	VARIANCE BUDGET vs ACTUALS	% REMAINING
140-47550-480-21034	Grant Expenses	General Government	NFP Friends of Sellers Hall	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.00%
140-47550-480-21035	Grant Expenses	General Government	NFP Maternity Care Coalition	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%
140-47550-480-21036	Grant Expenses	General Government	NFP MBAP Catholic HS	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.00%
140-47550-480-21037	Grant Expenses	General Government	NFP Multicultural Proj #1	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.00%
140-47550-480-21038	Grant Expenses	General Government	NFP Multicultural Proj #2	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.00%
140-47550-480-21039	Grant Expenses	General Government	NFP Must Fight Boxing	\$70,128.00	\$30,832.14	\$0.00	\$39,295.86	56.03%
140-47550-480-21040	Grant Expenses	General Government	NFP St. Andrew's	\$80,000.00	\$0.00	\$0.00	\$80,000.00	100.00%
140-47550-480-21041	Grant Expenses	General Government	NFP St. Dorothy's School	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.00%
140-47550-480-21042	Grant Expenses	General Government	NFP Deaf-Hearing Centre	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.00%
140-47550-480-21043	Grant Expenses	General Government	NFP Foundation for DELCO #1	\$66,400.00	\$3,300.47	\$10,628.77	\$52,470.76	79.02%
140-47550-480-21044	Grant Expenses	General Government	NFP Foundation for DELCO #2	\$85,000.00	\$4,846.46	\$17,130.93	\$63,022.61	74.14%
140-47550-480-21045	Grant Expenses	General Government	NFP Foundation for DELCO #3	\$15,000.00	\$0.00	\$8,239.05	\$6,760.95	45.07%
140-47550-480-21046	Grant Expenses	General Government	NFP UD Arts #1	\$50,000.00	\$7,621.09	\$0.00	\$42,378.91	84.76%
140-47550-480-21047	Grant Expenses	General Government	NFP UD Arts #2	\$85,000.00	\$15,341.00	\$0.00	\$69,659.00	81.95%
140-47550-480-21048	Grant Expenses	General Government	NFP YMCA E. DELCO	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100.00%
140-47550-480-21049	Grant Expenses	General Government	NFP Young M/W Project #1	\$90,000.00	\$0.00	\$0.00	\$90,000.00	100.00%
140-47550-480-21050	Grant Expenses	General Government	NFP Young M/W Project #2	\$90,000.00	\$0.00	\$0.00	\$90,000.00	100.00%
140-47550-480-21056	Grant Expenses	General Government	Barclay Sq Arts ARPA 3141	\$800,000.00	\$0.00	\$0.00	\$800,000.00	100.00%
140-49610-502-21014	Capital Construction	Community Center	Community Center ARPA 3119	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	100.00%
Total Expense				\$31,064,095.02	\$4,768,946.57	\$5,051,049.85	\$21,244,098.60	68.39%