

**General Fund**

Category	2020 Budget	2020 Actual	2021 Budget	2022 Budget
<b>REVENUES:</b>				
<b>Taxes</b>				
Real Estate current/transfer/delinq.	\$4,928,230	\$4,934,780	\$4,905,362	\$4,704,879
Earned Income	\$300,000	\$646,188	\$500,000	\$865,000
Local Service	\$25,000	\$90,671	\$90,000	\$80,000
	<b>\$5,253,230</b>	<b>\$5,671,639</b>	<b>\$5,495,362</b>	<b>\$5,649,879</b>
<b>Licenses and Cable TV</b>				
Licenses: Cable Franchise	\$210,719	\$193,335	\$203,000	\$192,000
	<b>\$210,719</b>	<b>\$193,335</b>	<b>\$203,000</b>	<b>\$192,000</b>
<b>Fines</b>				
Fines: Vehicular, Code, Parking	\$55,882	\$36,443	\$42,000	\$42,000
	<b>\$55,882</b>	<b>\$36,443</b>	<b>\$42,000</b>	<b>\$42,000</b>
<b>Interest</b>				
Interest	\$28,000	\$9,702	\$9,000	\$1,000
	<b>\$28,000</b>	<b>\$9,702</b>	<b>\$9,000</b>	<b>\$1,000</b>
<b>Rent</b>				
Rents: Facilities, Parks, Programs	\$30,950	\$5,407	\$8,000	\$2,000
	<b>\$30,950</b>	<b>\$5,407</b>	<b>\$8,000</b>	<b>\$2,000</b>
<b>Intergovernmental</b>				
State - Recycling, PURTA, Fire, Pension	\$364,300	\$315,075	\$344,300	\$341,000
WPSD - Crossing Guards	\$28,000	\$21,299	\$14,000	\$15,000
County Paving Support	\$13,973	\$13,973	\$13,973	\$13,973
DOJ Asset Forfeiture	\$15,000	\$17,872	\$10,000	\$10,000
	<b>\$421,273</b>	<b>\$368,219</b>	<b>\$382,273</b>	<b>\$379,973</b>
<b>Code Department</b>				
Property Maintenance	\$49,387	\$31,708	\$28,798	\$30,000
Permitting	\$190,360	\$192,217	\$199,441	\$276,000
Use/Occupancy	\$27,619	\$27,151	\$27,619	\$25,000
Inspections	\$121,646	\$98,670	\$121,646	\$120,000
	<b>\$389,012</b>	<b>\$349,746</b>	<b>\$377,504</b>	<b>\$451,000</b>
<b>Police Department</b>				
Reports, Fines, Reimbursements	\$63,815	\$57,554	\$63,815	\$78,000
Parking Permits	\$77,214	\$69,085	\$77,214	\$72,000
	<b>\$141,029</b>	<b>\$126,639</b>	<b>\$141,029</b>	<b>\$150,000</b>
<b>Sanitation</b>				
Trash Fees, and Delinquent	\$1,298,753	\$1,334,243	\$1,304,207	\$1,419,669
	<b>\$1,298,753</b>	<b>\$1,334,243</b>	<b>\$1,304,207</b>	<b>\$1,419,669</b>
<b>Miscellaneous</b>				
Miscellaneous	\$107,288	\$96,569	\$85,084	\$99,256
	<b>\$107,288</b>	<b>\$96,569</b>	<b>\$85,084</b>	<b>\$99,256</b>
<b>Interfund Transfers</b>				
From Sewer Fund / Pension	\$89,100	\$98,089	\$89,125	\$89,125
	<b>\$89,100</b>	<b>\$98,089</b>	<b>\$89,125</b>	<b>\$89,125</b>
<b>TOTAL REVENUES</b>	<b>\$8,025,236</b>	<b>\$8,290,031</b>	<b>\$8,136,584</b>	<b>\$8,475,902</b>

**General Fund**

	2020 Budget	2020 Actual	2021 Budget	2022 Budget
<b>EXPENSES:</b>				
<b>Administration</b>				
Salaries, Health, Pension, Benefits, Taxes	\$288,930	\$348,847	\$308,068	\$359,960
Comm./IT/Supplies/Occupancy	\$81,700	\$121,493	\$110,700	\$119,500
Insurance/Professional Services	\$464,894	\$510,170	\$500,444	\$504,112
Grants/Contributions/Other Administrative	\$27,000	\$16,885	\$20,500	\$60,000
	<b>\$862,524</b>	<b>\$997,395</b>	<b>\$939,712</b>	<b>\$1,043,572</b>
<b>Tax Collection</b>				
Tax Collector / Collection Expenses	\$24,100	\$37,100	\$35,900	\$30,928
	<b>\$24,100</b>	<b>\$37,100</b>	<b>\$35,900</b>	<b>\$30,928</b>
<b>Facilities</b>				
Salaries, Health, Pension, Benefits, Taxes	\$97,000	-\$837	\$8,000	\$0
Borough Hall Utility/Repair/Maint/Supply	\$80,000	\$85,650	\$138,500	\$159,000
	<b>\$177,000</b>	<b>\$84,813</b>	<b>\$146,500</b>	<b>\$159,000</b>
<b>Police</b>				
Salaries, Health, Pension, Benefits, Taxes	\$2,094,145	\$2,182,192	\$2,171,349	\$2,118,649
MMO	\$714,508	\$714,508	\$731,945	\$495,420
Office/Crossing/Parking Staff	\$169,534	\$105,195	\$142,168	\$173,791
Retiree Health Care	\$294,827	\$324,697	\$316,624	\$355,820
Comm/IT/Supply/Occupancy/train./ammo	\$54,000	\$70,419	\$59,000	\$82,000
Vehicles/fuel/animal control	\$63,000	\$50,169	\$63,000	\$106,000
	<b>\$3,390,014</b>	<b>\$3,447,180</b>	<b>\$3,484,086</b>	<b>\$3,331,680</b>
<b>Fire Company</b>				

General Support	\$89,220	\$94,672	\$96,475	\$95,500
Hydrants	\$32,000	\$16,384	\$32,000	\$32,000
Vehicle Lease				\$125,000
State Revenue Passthru	\$50,000	\$0	\$50,000	\$50,000
	<b>\$171,220</b>	<b>\$111,056</b>	<b>\$178,475</b>	<b>\$302,500</b>
<b>Code and Health Enforcement</b>				
Salaries, Health, Pension, Benefits, Taxes	\$214,700	\$165,102	\$212,749	\$228,412
Comm./IT/Supplies/Occupancy/Training	\$52,503	\$26,040	\$50,001	\$35,000
	<b>\$267,203</b>	<b>\$191,142</b>	<b>\$262,750</b>	<b>\$263,412</b>
<b>Sanitation DPW</b>				
Salaries, Health, Pension, Benefits, Taxes	\$864,814	\$829,283	\$845,743	\$872,431
Vehicles/Fuel/Occupancy/Comm/Supplies	\$193,501	\$116,695	\$90,001	\$188,996
Tipping Fees	\$310,000	\$331,409	\$333,000	\$364,956
	<b>\$1,368,315</b>	<b>\$1,277,387</b>	<b>\$1,268,744</b>	<b>\$1,426,383</b>
<b>Highway / Streets / Maintenance</b>				
Salaries, Health, Pension, Benefits, Taxes	\$451,581	\$390,518	\$437,726	\$429,267
Vehicles/Fuel/Occupancy/Comm/Supplies	\$101,973	\$50,096	\$92,973	\$126,973
	<b>\$553,554</b>	<b>\$440,614</b>	<b>\$530,699</b>	<b>\$556,240</b>
<b>Street &amp; Traffic Lighting</b>				
Power/Repairs	\$61,500	\$29,653	\$68,000	\$72,000
	<b>\$61,500</b>	<b>\$29,653</b>	<b>\$68,000</b>	<b>\$72,000</b>
<b>Parks, Recreation, TCC-2020 House, Trees</b>				
Salaries, Health, Pension, Benefits, Taxes	\$90,751	\$74,550	\$92,861	\$129,788
Occupancy/Comm/Supplies	\$63,300	\$45,812	\$65,800	\$95,800
Parks and Park Day	\$63,000	\$46,246	\$73,000	\$65,000
	<b>\$217,051</b>	<b>\$166,608</b>	<b>\$231,661</b>	<b>\$290,588</b>
<b>Library</b>				
Salaries, Health, Pension, Benefits, Taxes	\$511,521	\$419,661	\$523,474	\$583,025
Occupancy/Comm/Supplies	\$39,500	\$20,842	\$39,500	\$37,500
	<b>\$551,021</b>	<b>\$440,503</b>	<b>\$562,974</b>	<b>\$620,525</b>
<b>Economic Development</b>				
20 Lansdowne Court	\$11,000	\$13,165	\$11,000	\$21,000
LEDC	\$50,000	\$30,000	\$50,000	\$50,000
Other (LAB)	\$9,000	\$487	\$9,000	\$11,000
	<b>\$70,000</b>	<b>\$43,652</b>	<b>\$70,000</b>	<b>\$82,000</b>
<b>Debt Service</b>				
Principal and Interest	\$357,946	\$356,386	\$357,059	\$297,073
Transfer to Capital		-\$4,000		
	<b>\$357,946</b>	<b>\$352,386</b>	<b>\$357,059</b>	<b>\$297,073</b>
<b>TOTAL EXPENDITURES</b>	<b>\$8,071,448</b>	<b>\$7,619,489</b>	<b>\$8,136,560</b>	<b>\$8,475,902</b>

### Sewer Fund

Category	2020 Budget	2020 Actual	2021 Budget	2022 Budget
<b>REVENUES:</b>				
<b>Sewer Fees</b>				
Sewer Fees Current Year	\$ 1,432,610	\$ 1,424,841	\$ 1,610,000	\$ 1,696,696
Sewer Fees Past Years	\$ 74,128	\$ 88,083	\$ 74,125	\$ 77,841
	<b>\$1,506,738</b>	<b>\$1,512,924</b>	<b>\$1,684,125</b>	<b>\$1,774,537</b>
<b>Intergovernmental / Grants</b>				
PA Small Sewer	\$45,000	\$0	\$0	\$0
	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Interest</b>				
Interest	\$15,000	\$9,902	\$8,000	\$446
	<b>\$15,000</b>	<b>\$9,902</b>	<b>\$8,000</b>	<b>\$446</b>
<b>TOTAL REVENUES</b>	<b>\$1,566,738</b>	<b>\$1,522,826</b>	<b>\$1,692,125</b>	<b>\$1,774,983</b>
<b>EXPENSES:</b>				
<b>Administration</b>				
Fee Collection	\$8,000	\$4,000	\$8,000	\$7,000
Engineering / Legal/Admin	\$51,766	\$68,048	\$46,500	\$20,000
Transfer to General Fund	\$89,100	\$89,100	\$89,100	\$89,100
	<b>\$148,866</b>	<b>\$161,148</b>	<b>\$143,600</b>	<b>\$116,100</b>
<b>Treatment / DCJA</b>				
Upper Darby / DCJA	\$1,186,019	\$1,267,999	\$1,370,200	\$1,534,171
	<b>\$1,186,019</b>	<b>\$1,267,999</b>	<b>\$1,370,200</b>	<b>\$1,534,171</b>
<b>Repairs / Construction</b>				
Sewer rehab / emergency repair	\$902,066	\$177,617	\$405,500	\$70,500
	<b>\$902,066</b>	<b>\$177,617</b>	<b>\$405,500</b>	<b>\$70,500</b>
<b>Debt Service</b>				
Principal and Interest	\$122,777	\$123,123	\$123,123	\$54,212
	<b>\$122,777</b>	<b>\$123,123</b>	<b>\$123,123</b>	<b>\$54,212</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,359,728</b>	<b>\$1,729,887</b>	<b>\$2,042,423</b>	<b>\$1,774,983</b>

## Liquid Fuels Fund

Category	2020 Budget	2020 Actual	2021 Budget	2022 Budget
<b>REVENUES:</b>				
<b>Interest</b>				
Interest	\$8,000	\$6,835	\$8,000	\$535
	<b>\$8,000</b>	<b>\$6,835</b>	<b>\$8,000</b>	<b>\$535</b>
<b>Intergovernmental</b>				
PA Liquid Fuel Fund	\$270,556	\$276,093	\$248,816	\$252,492
	<b>\$270,556</b>	<b>\$276,093</b>	<b>\$248,816</b>	<b>\$252,492</b>
<b>Miscellaneous Revenues</b>				
	\$0	\$0	\$0	\$13,973
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,973</b>
	<b>\$278,556</b>	<b>\$282,928</b>	<b>\$256,816</b>	<b>\$267,000</b>
<b>EXPENSES:</b>				
<b>Maintenance</b>				
Major Equipment Purchases	\$5,000	\$0	\$5,000	\$5,000
Winter Maintenance - Road Salt	\$10,000	\$2,838	\$0	\$10,000
Street Signs and Markings	\$5,000	\$6,434	\$5,000	\$5,000
Street Lighting	\$4,000	\$6,493	\$4,000	\$5,000
Repairs of Tools and Machinery	\$2,000	\$6,651	\$2,000	\$5,000
Storm Sewer Drains - Engineering	\$2,000	\$0	\$2,000	\$2,000
Storm Sewer and Drains	\$10,000	\$0	\$1,000	\$10,000
	<b>\$38,000</b>	<b>\$22,416</b>	<b>\$19,000</b>	<b>\$42,000</b>
<b>Repairs / Construction</b>				
Road Maintenance and Repairs	\$5,000	\$21,533	\$5,000	\$5,000
Road Program - Engineering	\$13,000	\$0	\$13,000	\$15,000
Road Construction Projects	\$175,000	\$0	\$120,000	\$205,000
	<b>\$193,000</b>	<b>\$21,533</b>	<b>\$138,000</b>	<b>\$225,000</b>
<b>Debt Service</b>				
Principal and Interest	\$50,270	\$48,270	\$50,270	\$0
	<b>\$50,270</b>	<b>\$48,270</b>	<b>\$50,270</b>	<b>\$0</b>
	<b>\$281,270</b>	<b>\$92,219</b>	<b>\$207,270</b>	<b>\$267,000</b>