

BOROUGH OF FOLCROFT
Delaware County, Pennsylvania

General Fund, Liquid Fuels Fund, and Sewer Fund
Budgets
Cash Basis

For the Period

January 1, 2020 through December 31, 2020

December 17, 2019

Presented for:
Borough of Folcroft Council and Mayor
Folcroft, PA

DECEMBER 17, 2019

BOROUGH OF FOLCROFT
2020 BUDGET

GENERAL FUND 7.6000 MILLS

TOTAL: 7.6000 MILLS

REFUSE CHARGE (PER UNIT) \$ 200.00

SEWER CHARGE (PER UNIT) \$ 10.95 per 1,000 gallons
(Minimum Charge: \$100.00)

GENERAL FUND	\$ 4,608,582.00
MOTOR LICENSE FUND	\$ 156,535.00
REFUSE FUND	\$ 500,000.00
SEWER FUND	\$ 1,076,090.00

TOTAL BUDGET – ALL FUNDS: \$ 6,341,207.00

		Amount
Ordinary Income/Expense		
Income		
	300.000 · Cash Reserve\Surplus	
	300.100 · Cash Reserve\Surplus 2019	150,000.00
	Total 300.000 · Cash Reserve\Surplus	150,000.00
	301.000 · Real Estate Taxes	
	301.100 · Real Estate Taxes - Current	1,745,551.00
	301.200 · Real Estate Tax - Prior Years	145,000.00
	Total 301.000 · Real Estate Taxes	1,890,551.00
	310.000 · Local Enabling Taxes	
	310.100 · Real Estate Transfer Taxes	60,000.00
	310.500 · LST Tax	90,000.00
	310.800 · Business Privilege Taxes	325,000.00
	310.900 · Earned Income Taxes	1,450,000.00
	Total 310.000 · Local Enabling Taxes	1,925,000.00
	320.000 · Licenses & Permits	
	320.100 · Food Inspection & Licenses	3,000.00
	320.300 · Street Excavation Permits	2,500.00
	320.400 · Contractors License	1,800.00
	320.500 · Use and Occupancy - Owner Occup	25,000.00
	320.510 · Use & Occupancy - Rentals	90,000.00
	Total 320.000 · Licenses & Permits	122,300.00
	321.000 · Business License & Permits	
	321.100 · Bus Shelters	10,800.00
	321.610 · Transient Retailers	250.00
	321.800 · Cable Television Franchise	95,000.00
	Total 321.000 · Business License & Permits	106,050.00
	330.000 · Fines & Forfeits	
	330.100 · Police Department	20,000.00
	330.200 · State Police Fines	2,000.00
	Total 330.000 · Fines & Forfeits	22,000.00
	331.000 · Fines	
	331.100 · Court House	45,000.00
	Total 331.000 · Fines	45,000.00
	341.000 · Interest Earnings	

		Amount
	341.100 · Interest Earnings	1,000.00
	Total 341.000 · Interest Earnings	1,000.00
	351.000 · Federal Capital & OP Grant	
	351.020 · Crossing Guards Reimbursement	52,731.00
	Total 351.000 · Federal Capital & OP Grant	52,731.00
	355.000 · State Shared Revenue & Entitle	
	355.010 · Public Utility Realty Tax	3,500.00
	355.050 · General Mun. Pension State Aid	130,000.00
	355.080 · Alcoholic Beverage Taxes	1,200.00
	Total 355.000 · State Shared Revenue & Entitle	134,700.00
	361.000 · General Government	
	361.100 · Zoning and Subdivision	2,000.00
	361.520 · Sale of Code Ordinances	250.00
	Total 361.000 · General Government	2,250.00
	362.000 · Public Safety	
	362.200 · Fire Inspection	5,000.00
	362.410 · Building Permits	100,000.00
	362.500 · Code Violations	15,000.00
	Total 362.000 · Public Safety	120,000.00
	364.300 · Sanitation	
	364.301 · Current Year Trash Fee	450,000.00
	364.302 · Prior Year Trash Fee	50,000.00
	Total 364.300 · Sanitation	500,000.00
	380.000 · Miscellaneous Revenue	
	380.100 · Miscellaneous Revenue	37,000.00
	Total 380.000 · Miscellaneous Revenue	37,000.00
	Total Income	5,108,582.00
	Expense	
	400.000 · General Administration	
	400.113 · Salary - Mayor and Council	25,001.00
	400.121 · Salary - Borough Secretary	44,455.00
	400.123 · Salary - Borough Administration	70,000.00
	400.124 · Financial Consultant	42,000.00
	400.155 · Vision Insurance	65.00

			Amount
		400.156 · Health\Hospital, RX Insurance	13,874.00
		400.157 · Dental Insurance	532.00
		400.158 · Life Insurance	297.00
		400.159 · Medicare	2,022.00
		400.161 · Fica	8,646.00
		400.162 · Unemployment Compensation	3,454.00
		400.165 · Non-Uniform MMO	10,000.00
		400.190 · Employee Payroll Services	9,500.00
		400.200 · Materials and Supplies	8,500.00
		400.260 · Office Equipment	14,500.00
		400.311 · Auditing Service	12,000.00
		400.320 · Computer IT Services	1,500.00
		400.321 · Communication - Telephone	4,500.00
		400.325 · Communication - Postage	2,500.00
		400.341 · Advertising	4,500.00
		400.342 · Financial Consulting Bond	750.00
		400.352 · Umbrella Liability	24,000.00
		400.420 · Dues, Subscriptions, & Member.	5,000.00
		400.900 · Miscellaneous Admin. Expenses	6,500.00
		Total 400.000 · General Administration	314,096.00
		403.000 · General Govt. Tax Collection	
		403.114 · Salary - Tax Collector	30,000.00
		403.159 · Medicare	435.00
		403.161 · Fica	1,860.00
		403.200 · Materials and Supplies	3,500.00
		403.353 · Tax Collector's Bond	1,100.00
		403.456 · Tax Collection Committee	250.00
		Total 403.000 · General Govt. Tax Collection	37,145.00
		404.000 · General Govt. Legal	
		404.199 · Solicitor Non-Retainer Fee	50,000.00
		404.314 · Special Legal Services	2,750.00
		Total 404.000 · General Govt. Legal	52,750.00
		409.000 · General Govt. Munic. Bldg/Garag	
		409.202 · Materials and Supplies	9,500.00
		409.361 · Electricity	70,000.00
		409.364 · Sewer\Water	5,000.00
		409.370 · Maintenance and Repairs	18,500.00
		409.450 · Janitorial Services	12,000.00
		409.700 · Capital Expenditures	70,000.00

				Amount
Total 409.000 · General Govt. Munic. Bldg/Garag				185,000.00
410.000 · Police				
			410.122 · Salary - Police Chief	136,873.00
			410.130 · Salary - Police Officers	1,002,844.00
			410.135 · Salary - Parttime Police	225,875.00
			410.136 · Salary - Animal Warden	12,500.00
			410.137 · Police Overtime	75,000.00
			410.138 · Salary - Secretary	44,455.00
			410.145 · Crossing Guards	97,929.00
			410.155 · Vision Insurance	3,114.00
			410.156 · Health\Hospital, RX Insurance	581,460.00
			410.157 · Dental Insurance	25,212.00
			410.158 · Life Insurance	14,965.00
			410.159 · Medicare	22,953.00
			410.161 · Fica	98,145.00
			410.162 · Unemployment Compensation	15,800.00
			410.163 · Training	5,000.00
			410.165 · Police Pension MMO	481,343.00
			410.191 · Cleaning Allowance	3,500.00
			410.210 · Office Supplies	10,500.00
			410.231 · Vehicle Fuel - Gasoline	35,000.00
			410.238 · Uniforms - Officers & Cross. Gu	10,000.00
			410.242 · Police Supplies	8,500.00
			410.249 · Ammunition	6,500.00
			410.321 · Communication - Telephone	13,500.00
			410.351 · Automobile Liability Insurance	40,000.00
			410.352 · General Liability Insurance	75,000.00
			410.353 · Police Professional Liab. Insur	22,000.00
			410.354 · Worker's Compensation Insurance	135,000.00
			410.355 · Commercial Crime	3,500.00
			410.374 · Vehicle Repair Maintenance	40,000.00
			410.420 · Dues, Subscript. & Memberships	1,500.00
			410.750 · Capital Purchases - Other Equip	20,000.00
			410.840 · Police Vehicles	35,000.00
			410.900 · Miscellaneous Police Expenses	30,000.00
Total 410.000 · Police				3,332,968.00
411.00 · Fire				
			411.100 · Salary - Fire Marshall	5,000.00
			411.159 · Medicare	73.00
			411.161 · Fica	310.00

		Amount
	411.200 · Materials and Supplies	7,800.00
	411.231 · Vehicle Fuel - Gasoline	3,000.00
	411.320 · Phones and Communications	1,000.00
	411.363 · Hydrant Rentals	19,050.00
	411.374 · Vehicles - Maintenance	17,500.00
	411.900 · Miscellaneous Fire Expenses	18,000.00
	Total 411.00 · Fire	71,733.00
	413.000 · Public Safety - Regul.\Zoning	
	413.131 · Salary - Code Enforcement	15,000.00
	413.132 · Salary - Inspections Service	120,000.00
	413.159 · Medicare	218.00
	413.161 · Fica	930.00
	413.200 · Materials and Supplies	2,500.00
	413.900 · Miscellaneous Public Safety Exp	5,000.00
	Total 413.000 · Public Safety - Regul.\Zoning	143,648.00
	421.000 · General Health Services	
	421.110 · Salary - Health Inspector	3,816.00
	421.130 · Extermination Services	1,500.00
	421.159 · Medicare	55.00
	421.161 · Fica	237.00
	421.900 · Miscellaneous Health Inspection	750.00
	Total 421.000 · General Health Services	6,358.00
	427.000 · Sanitation Collect. and Disposa	
	427.450 · Special Sanitation Services	260,000.00
	427.500 · DCSWA Surcharge	120,000.00
	427.740 · Capital - Street Sweeper	40,000.00
	Total 427.000 · Sanitation Collect. and Disposa	420,000.00
	430.000 · Highway - General Services	
	430.101 · Salary - Fulltime Workers	163,602.00
	430.102 · Salary - Overtime	20,000.00
	430.155 · Vision Insurance	335.00
	430.156 · Health\Hospital, RX Insurance	69,948.00
	430.157 · Dental Insurance	1,596.00
	430.158 · Life Insurance	888.00
	430.159 · Medicare	2,662.00
	430.161 · Fica	11,383.00
	430.231 · Gasoline	9,500.00
	430.245 · Materials and Equipment	25,000.00

		Amount
	430.313 · Engineering Services	50,000.00
	430.320 · Telephones	1,500.00
	430.374 · Maintenance and Repairs	17,500.00
	430.450 · Contracted Services	2,500.00
	430.740 · Capital Outlay	40,000.00
	Total 430.000 · Highway - General Services	416,414.00
	450.000 · Parks and Playgrounds	
	450.247 · Materials and Supplies	4,000.00
	450.450 · Contracted Services	12,500.00
	450.500 · Contributions to Recreation Bo	5,500.00
	450.740 · Capital Outlay - Recreation	1,500.00
	Total 450.000 · Parks and Playgrounds	23,500.00
	456.000 · Library	
	456.100 · Librarian	24,825.00
	456.120 · Library Clerks	57,329.00
	456.159 · Medicare	1,191.00
	456.161 · Fica	5,094.00
	456.200 · Supplies	1,000.00
	456.321 · Telephone	600.00
	456.361 · Utilities	5,500.00
	456.370 · Maintenance and Repairs	2,500.00
	456.740 · Capital Outlay - Library	5,000.00
	Total 456.000 · Library	103,039.00
	493.000 · Prior Year Unpaid Bills	
	493.100 · Unpaid Bills - Prior Year	1,931.00
	Total 493.000 · Prior Year Unpaid Bills	1,931.00
	Total Expense	5,108,582.00
	Net Ordinary Income	0.00
	Other Income/Expense	
	Other Income	
	305.000 · Fiduciary Income	
	305.170 · State Contribution Fire Relief	31,483.00
	Total 305.000 · Fiduciary Income	31,483.00
	Total Other Income	31,483.00

		Amount
	Other Expense	
	405.000 · Fiduciary Expenses	
	405.170 · Fire Relief Contribution	31,483.00
	Total 405.000 · Fiduciary Expenses	31,483.00
	Total Other Expense	31,483.00
	Net Other Income	0.00
Net Income		0.00

		Amount
Income		
	300.00 · Cash on Hand	
	300.10 · Cash Reserve\Surplus	1,000.00
	Total 300.00 · Cash on Hand	1,000.00
	355.00 · State Shared Revenue	
	355.02 · Liquid Fuels Tax Allocation	155,505.00
	355.20 · Interest Income	30.00
	Total 355.00 · State Shared Revenue	155,535.00
	Total Income	156,535.00
Expense		
	430.00 · Public Works - Roads & Streets	
	432.00 · Winter Maintenance Services	25,000.00
	433.00 · Traffic Control Devices	11,300.00
	434.00 · Street Lighting	48,000.00
	438.00 · Maint.& Repairs Roads & Bridges	72,235.00
	Total 430.00 · Public Works - Roads & Streets	156,535.00
	Total Expense	156,535.00
	Net Income	0.00

		Amount
Income		
	100.000 · Cash on Hand	
	100.110 · Cash Reserve\Surplus	30,000.00
	Total 100.000 · Cash on Hand	30,000.00
	300.000 · Sewer Income	
	341.000 · Interest Earnings	450.00
	383.200 · Sewer Rental Fees	995,640.00
	383.202 · Prior Years Sewer Collections	50,000.00
	Total 300.000 · Sewer Income	1,046,090.00
	Total Income	1,076,090.00
Expense		
	400.000 · Sewer Administration Expenses	
	400.400 · Office Expenses	1,500.00
	Total 400.000 · Sewer Administration Expenses	1,500.00
	410.000 · Sanitary Sewers	
	410.400 · Maintenance to Sewer System	36,000.00
	410.500 · Fuel, Lights, and Water	10,950.00
	Total 410.000 · Sanitary Sewers	46,950.00
	420.000 · Sewage and Disposal	
	420.100 · Darby Creek Joint Authority Assessment	564,440.00
	420.200 · Muckinipaties Authority Assessment	453,200.00
	420.500 · Capital Improvements	10,000.00
	Total 420.000 · Sewage and Disposal	1,027,640.00
	Total Expense	1,076,090.00
	Net Income	0.00