

BOROUGH OF FOLCROFT

2023 BUDGET

**GENERAL FUND
SEWER FUND
LIQUID FUELS FUND**

Firm Relationships Build Success. **Partner With Us.**

Folcroft Borough
 2023 Budget Template DRAFT
 As of: 11/22/2022

	2022 Budget	2022 YTD Actual As of: 10/31/2022	Variance from Budget	2023 Budget
Ordinary Income/Expense				
Income				
300.000 · Cash Reserve\Surplus				
300.100 · Cash Reserve\Surplus 2018				71,000
Total 300.000 · Cash Reserve\Surplus	-	-	-	71,000
301.000 · Real Estate Taxes				-
301.100 · Real Estate Taxes - Current	1,873,000	1,581,283	291,717	2,103,000
301.200 · Real Estate Tax - Prior Years	108,000	417,669	(309,669)	160,000
301.300 · Real Estate Taxes - Delinquent	-	27,271	(27,271)	20,000
301.000 · Real Estate Taxes - Other	-	-	-	-
Total 301.000 · Real Estate Taxes	1,981,000	2,026,223	(27,271)	2,283,000
310.000 · Local Enabling Taxes				
310.100 · Real Estate Transfer Taxes	110,000	237,511	(127,511)	175,000
310.500 · LST Tax	96,000	88,708	7,292	96,000
310.800 · Business Privilege Taxes	383,677	490,268	(106,591)	485,677
310.900 · Earned Income Taxes	1,520,000	1,502,319	17,681	1,670,000
Total 310.000 · Local Enabling Taxes	2,109,677	2,318,805	(209,128)	2,426,677
320.000 · Licenses & Permits				
320.100 · Food Inspection & Licenses	4,000	4,977	(977)	-
320.300 · Street Excavation Permits	800	4,075	(3,275)	800
320.400 · Contractors License	30,000	22,367	7,633	20,000
320.500 · Use and Occupancy - Owner Occup	20,000	133,880	(113,880)	20,500
320.510 · Use & Occupancy - Rentals	100,000	300	99,700	150,000
320.550 · Vacant Prop Registration	800	175	626	800
320.600 · Sign Permits	1,473	-	1,473	400
320.000 · Licenses & Permits - Other	773	-	773	773
Total 320.000 · Licenses & Permits	157,846	165,773	(7,927)	193,273
321.000 · Business License & Permits				
321.100 · Bus Shelters	-	2,700	(2,700)	1,500
321.610 · Transient Retailers	2,000	83,605	(81,605)	-
321.800 · Cable Television Franchise	68,000	150	67,850	83,000
321.000 · Business License & Permits - Other	18,627	-	18,627	1,000
Total 321.000 · Business License & Permits	88,627	86,455	2,172	85,500
330.000 · Fines & Forfeits				
330.100 · Police Department	35,000	21,233	13,767	60,000
330.200 · State Police Fines	2,000	1,031	969	2,000
330.300 · Court House	25,000	30,580	(5,580)	30,000
330.400 · Violations of Ordinances & Stat	-	-	-	-
330.000 · Fines & Forfeits - Other	-	-	-	-
Total 330.000 · Fines & Forfeits	62,000	52,845	9,155	92,000
331.000 · Fines				
331.100 · Court House	-	-	-	-
Total 331.000 · Fines	-	-	-	-
341.000 · Interest Earnings				
341.100 · Interest Earnings	1,000	6,839	(5,839)	8,000
341.104 · Dividends & Interest	3,100	-	3,100	-
341.000 · Interest Earnings - Other	-	(1,883)	1,883	-
Total 341.000 · Interest Earnings	4,100	4,956	(856)	8,000
342.000 · Rents & Royalties				
342.100 · Rents and Royalties	3,600	-	3,600	3,600
Total 341.000 · Rents and Royalties	3,600	-	3,600	3,600
351.000 · Federal Capital & OP Grant				
351.020 · Crossing Guards Reimbursement	27,731	101,327	(73,596)	35,000
351.000 · Federal Capital & OP Grant - Other		348,181	(348,181)	
Total 351.000 · Federal Capital & OP Grant	27,731	449,508	(73,596)	35,000
353.000 · Federal Pymts in Lieu of Tax				
353.020 · Tinicum Refuge Wildlife	3,156	3,130	26	3,156
Total 353.000 · Federal Pymts in Lieu of Tax	3,156	3,130	26	3,156
355.000 · State Shared Revenue & Entitle				
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Folcroft Borough
 2023 Budget Template DRAFT
 As of: 11/22/2022

	2022 Budget	2022 YTD Actual As of: 10/31/2022	Variance from Budget	2023 Budget
Ordinary Income/Expense				
355.010 · Public Utility Realty Tax	3,500	-	3,500	3,500
355.050 · General Mun. Pension State Aid	153,232	145,053	8,179	153,232
355.080 · Alcoholic Beverage Taxes	1,200	-	1,200	1,200
Total 355.000 · State Shared Revenue & Entitle	157,932	145,053	12,879	157,932
357.030 · Highway and Streets		8,100	(8,100)	-
361.000 · General Government			-	-
361.100 · Zoning and Subdivision	2,000	3,700	(1,700)	2,000
361.520 · Sale of Code Ordinances	100	1,200	(1,100)	100
Total 361.000 · General Government	2,100	4,900	(2,800)	2,100
362.000 · Public Safety				
362.200 · Fire Inspection	-	-	-	-
362.300 · Police Special Services	-	80,809	(80,809)	-
362.410 · Building Permits	110,000	365,673	(255,673)	500,000
362.500 · Code Violations/Abatements	10,000	12,580	(2,580)	10,000
362.000 · Public Safety - Other	-	400	(400)	-
Total 362.000 · Public Safety	120,000	459,463	(339,463)	510,000
363.000 · Parking - Codes Dept				
363.100 · Parking Permits - Codes Dept	20,000	64,739	(44,739)	42,000
363.200 · Parking Violations - No Permit	-	37,837	-	15,000
363.000 · Parking - Codes Dept - Other	-	-	-	-
Total 363.000 · Parking - Codes Dept	20,000	102,576	(44,739)	57,000
364.300 · Sanitation				
364.301 · Current Year Trash Fee	450,000	501,068	(51,068)	572,000
364.302 · Prior Year Trash Fee	50,000	30,099	19,901	40,000
364.304 · Appliance Removal Fee	-	-	-	-
Total 364.300 · Sanitation	500,000	531,167	(31,167)	612,000
367.000 · Community Day Donations	-	9,544	(9,544)	3,500
380.000 · Miscellaneous Revenue				
380.100 · Miscellaneous Revenue	384,291	13,582	370,709	-
380.000 · Miscellaneous Revenue - Other	-	350	(350)	-
Total 380.000 · Miscellaneous Revenue	384,291	13,932	370,359	-
392.000 · Bond proceeds				
395.000 · Refunds Prior Year Expenditures				
395.100 · Refund of Prior Year Expenditures	-	-	-	-
Total 395.000 · Refunds Prior Year Expenditures	-	-	-	-
Total Income	5,622,060	6,382,428	(356,398)	6,543,738
Expense				
400.000 · General Administration				
400.113 · Salary - Mayor and Council	20,001	16,353	3,648	22,501
400.121 · Salary - Borough Secretary	96,928	73,943	22,985	118,102
400.122 · Salary - Executive Director	5,000	4,167	833	5,000
400.123 · Salary - Borough Administration	75,000	70,673	4,327	80,000
400.124 · Financial Consultant	-	-	-	-
400.155 · Vision Insurance	68	155	(87)	120
400.156 · Health/Hospital, RX Insurance	35,429	29,068	6,361	35,429
400.157 · Dental Insurance	553	463	90	553
400.158 · Life Insurance	309	115	194	309
400.159 · Medicare	2,855	2,393	462	3,271
400.161 · Fica	12,210	10,232	1,978	13,987
400.162 · Unemployment Compensation	3,383	-	3,383	3,383
400.165 · Non-Uniform MMO	10,295	-	10,295	10,295
400.190 · Employee Payroll Services	9,500	10,295	(795)	13,500
400.200 · Materials and Supplies	4,250	13,850	(9,600)	21,250
400.260 · Office Equipment	7,250	24,017	(16,767)	7,250
400.311 · Auditing Service	10,000	5,486	4,514	25,000
400.320 · Computer IT Services	10,000	-	10,000	10,000
400.321 · Communication - Telephone	4,500	33,975	(29,475)	4,500
400.325 · Communication - Postage	2,750	3,702	(952)	5,750
400.341 · Advertising	4,500	6,453	(1,953)	7,000
400.342 · Financial Consulting Bond	750	-	750	750
400.352 · Umbrella Liability	64,960	7,308	57,652	64,960
400.420 · Dues, Subscriptions, & Member.	1,800	2,985	(1,185)	2,550

Folcroft Borough
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 As of: 11/22/2022

	2022 Budget	2022 YTD Actual As of: 10/31/2022	Variance from Budget	2023 Budget
Ordinary Income/Expense				
400.700 · Operational Reserve	41,000	-		20,000
400.710 · Capital Reserve	20,140	-		20,000
400.900 · Miscellaneous Admin. Expenses	3,500	17,979	(14,479)	13,500
400.000 · General Administration - Other	-	83	(83)	100,000
Total 400.000 · General Administration	446,931	333,694	52,097	508,961
401.000 · Executive				
401.213 · Copier	-	-	-	-
Total 401.000 · Executive	-	-	-	-
402.000 · Financial Administration				
402.110 · Clerical Wages	-	-	-	-
402.310 · Professional Costs	72,000	91,341	(19,341)	72,000
402.000 · Financial Administration - Other	-	-	-	-
Total 402.000 · Financial Administration	72,000	91,341	(19,341)	72,000
403.000 · General Govt. Tax Collection				
403.114 · Salary - Tax Collector	29,000	24,105	4,895	29,000
403.159 · Medicare	420	349	71	420
403.161 · Fica	1,798	1,495	303	1,798
403.200 · Materials and Supplies	3,500	875	2,625	3,500
403.353 · Tax Collector's Bond	1,150	945	205	1,150
403.456 · Tax Collection Committee	250	-	250	250
Total 403.000 · General Govt. Tax Collection	36,118	27,769	8,349	36,118
404.000 · General Govt. Legal				
404.199 · Solicitor Non-Retainer Fee	54,000	61,060	(7,060)	62,000
404.314 · Special Legal Services	10,000	2,741	7,259	10,000
404.000 · General Govt. Legal - Other	-	-	-	-
Total 404.000 · General Govt. Legal	64,000	63,801	199	72,000
406.000 · Personnel Administration				
406.210 · Materials and Supplies	-	1,336	(1,336)	-
406.239 · Miscellaneous	-	-	-	-
406.325 · Postage	-	-	-	-
Total 406.000 · Personnel Administration	-	1,336	(1,336)	-
408.300 · Engineering Services				
408.313 · Engineer	70,000	33,901	36,099	70,000
408.320 · Other Professional Services	6,000	5,000	1,000	6,000
408.300 · Engineering Services - Other	1,000	-	1,000	1,000
Total 408.300 · Engineering Services	77,000	38,901	38,099	77,000
409.000 · General Govt. Munic. Bldg/Garag				
409.202 · Materials and Supplies	9,500	7,326	2,174	9,500
409.361 · Electricity	27,000	33,594	(6,594)	35,000
409.364 · Sewer/Water	5,000	3,341	1,659	5,000
409.370 · Maintenance and Repairs	9,250	13,301	(4,051)	12,250
409.450 · Janitorial Services	7,200	10,830	(3,630)	11,200
409.700 · Capital Expenditures	67,823	152,280	(84,457)	40,000
Total 409.000 · General Govt. Munic. Bldg/Garag	125,773	220,671	(94,898)	112,950
410.000 · Police				
410.122 · Salary - Police Chief	122,243	103,766	18,477	125,471
410.130 · Salary - Police Officers	1,086,652	942,186	144,467	1,115,704
410.135 · Salary - Parttime Police	157,590	194,761	(37,171)	228,800
410.136 · Salary - Animal Warden	12,500	-	12,500	-
410.137 · Police Overtime	80,000	177,859	(97,859)	160,000
410.138 · Salary - Secretary	53,560	44,260	9,300	55,167
410.141 · Parking Enforcement	-	356	(356)	-
410.145 · Crossing Guards	109,150	57,967	51,183	99,870
410.155 · Vision Insurance	3,239	2,203	1,036	3,239
410.156 · Health/Hospital, RX Insurance	604,718	469,072	135,646	604,718
410.157 · Dental Insurance	26,220	23,832	2,388	26,220
410.158 · Life Insurance	15,564	5,759	9,805	15,564
410.159 · Medicare	22,173	22,008	165	23,563
410.161 · Fica	94,810	94,103	707	100,751
410.162 · Unemployment Compensation	15,794	5,750	10,044	15,794
410.163 · Training	5,000	1,000	4,000	5,000
410.165 · Police Pension MMO	567,363	567,363	-	552,165
410.187 · Education Expense	1,000	2,100	(1,100)	1,000
410.191 · Cleaning Allowance	3,500	2,236	1,264	3,500
410.192 · Clothing Allowance	500	-	500	500
410.193 · Other Service and Charges	2,000	-	2,000	2,000

	2022 Budget	2022 YTD Actual As of: 10/31/2022	Variance from Budget	2023 Budget
Ordinary Income/Expense				
410.194 · Police Dog	2,000	905	1,095	2,000
410.210 · Office Supplies	5,000	3,678	1,322	5,000
410.231 · Vehicle Fuel - Gasoline	35,000	55,194	(20,194)	65,000
410.238 · Uniforms - Officers & Cross. Gu	11,000	5,080	5,920	11,000
410.240 · Vehicle Detailing	2,000	258	1,743	2,000
410.242 · Police Supplies	8,500	10,988	(2,488)	9,500
410.249 · Ammunition	5,000	1,212	3,788	5,000
410.321 · Communication - Telephone	13,500	12,072	1,428	13,500
410.351 · Automobile Liability Insurance	40,000	-	40,000	40,000
410.352 · General Liability Insurance	35,000	-	35,000	35,000
410.353 · Police Professional Liab. Insur	22,000	-	22,000	22,000
410.354 · Worker's Compensation Insurance	135,000	239,463	(104,463)	135,000
410.355 · Commercial Crime	13,500	-	13,500	13,500
410.374 · Vehicle Repair Maintenance	52,000	39,364	12,636	52,000
410.380 · Dues, Fees, & Publications	-	329	(329)	-
410.420 · Dues, Subscript. & Memberships	1,500	2,000	(500)	2,500
410.450 · Turnkey - Prisoners	8,000	5,355	2,645	8,000
410.750 · Capital Purchases - Other Equip	-	7,260	(7,260)	-
410.752 · Capital Purchases	-	-	-	-
410.840 · Police Vehicles	50,000	4,036	45,964	50,000
410.900 · Miscellaneous Police Expenses	20,000	2,052	17,948	5,000
410.000 · Police - Other	-	521	(521)	-
Total 410.000 · Police	3,442,576	3,106,349	336,748	3,615,026
411.00 · Fire				
411.100 · Salary - Fire Marshall	7,500	6,250	1,250	7,500
411.159 · Medicare	109	91	18	109
411.161 · Fica	465	388	78	465
411.200 · Materials and Supplies	7,800	8,459	(659)	7,800
411.231 · Vehicle Fuel - Gasoline	3,000	3,078	(78)	3,000
411.321 · Communication - Telephone	1,000	-	1,000	1,000
411.363 · Hydrant Rentals	19,050	19,651	(601)	19,050
411.374 · Vehicles - Maintenance	17,500	19,580	(2,080)	17,500
411.740 · Capital Outlay	-	100,000	(100,000)	-
411.900 · Miscellaneous Fire Expenses	18,000	12,000	6,000	18,000
Total 411.00 · Fire	74,424	169,497	(95,073)	74,424
413.000 · Public Safety - Regul.\Zoning				
413.131 · Salary - Code Enforcement	16,068	29,059	(12,991)	52,000
413.132 · Salary - Inspections Service	-	-	-	-
413.159 · Medicare	233	398	(165)	754
413.161 · Fica	996	1,958	(962)	3,224
413.200 · Materials and Supplies	2,500	11,829	(9,329)	2,500
413.230 · Vehicle Repair & Maint.- Code	-	40	(40)	-
413.231 · Code Vehicle Fuel	-	1,611	-	-
413.310 · Third Party BCO Service	-	471,852	-	150,000
413.900 · Miscellaneous Public Safety Exp	30,000	470	29,530	30,000
Total 413.000 · Public Safety - Regul.\Zoning	49,797	517,217	6,043	238,478
414.000 · Planning & Zoning				
414.314 · Professional Serv - Zoning Ord	1,000	1,234	(234)	2,000
Total 414.000 · Planning & Zoning	1,000	1,234	(234)	2,000
421.000 · General Health Services				
421.110 · Salary - Health Inspector	3,816	4,249	(433)	(3,816)
421.130 · Extermination Services	1,500	-	1,500	-
421.159 · Medicare	55	46	9	(55)
421.161 · Fica	237	329	(92)	(237)
421.310 · Professional Serv - SPCA	4,000	-	4,000	-
421.317 · Animal Control	6,000	7,967	(1,967)	10,000
421.900 · Miscellaneous Health Inspection	750	-	750	-
Total 421.000 · General Health Services	16,358	12,590	3,768	5,892
427.000 · Sanitation Collect. and Disposa				
427.210 · Recycling Supplies	-	8,290	(8,290)	-
427.450 · Special Sanitation Services	260,000	296,155	(36,155)	309,000
427.500 · DCSWA Surcharge	150,000	207,453	(57,453)	159,000
427.740 · Capital - Street Sweeper	-	-	-	-
427.000 · Sanitation Collect. and Disposa - Other	3,000	(3,523)	6,523	3,000
Total 427.000 · Sanitation Collect. and Disposa	413,000	508,376	(95,376)	471,000

Folcroft Borough
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 As of: 11/22/2022

	2022 Budget	2022 YTD Actual As of: 10/31/2022	Variance from Budget	2023 Budget
Ordinary Income/Expense				
430.000 · Highway - General Services				-
430.101 · Salary - Fulltime Workers	212,805	161,119	51,686	221,781
430.102 · Salary - Overtime	17,000	18,308	(1,308)	17,000
430.155 · Vision Insurance	348	398	(50)	348
430.156 · Health\Hospital, RX Insurance	72,746	75,202	(2,456)	72,746
430.157 · Dental Insurance	1,660	618	1,042	1,660
430.158 · Life Insurance	924	68	857	924
430.159 · Medicare	3,332	2,608	724	3,462
430.161 · Fica	14,248	11,153	3,095	14,804
430.231 · Gasoline	9,500	13,121	(3,621)	10,500
430.245 · Materials and Equipment	25,000	81,933	(56,933)	25,000
430.313 · Engineering Services	5,000	4,725	276	5,000
430.320 · Telephones	1,500	-	1,500	1,500
430.374 · Vehicle Maintenance and Repairs	17,500	38,931	(21,431)	22,500
430.450 · Contracted Services	10,000	-	10,000	15,000
430.740 · Capital Outlay	40,000	57,971	(17,971)	25,000
Total 430.000 · Highway - General Services	431,563	466,155	(34,592)	437,225
434.000 · Street Lighting				-
434.100 · Highway Street Lighting	-	-	-	-
434.000 · Street Lighting - Other	-	-	-	-
Total 434.000 · Street Lighting	-	-	-	-
438.000 · Repairs to Highways & Bridges	-	-	-	-
439.000 · Highway Construction and Rebuil	-	-	-	-
450.000 · Parks and Playgrounds				
450.247 · Materials and Supplies	25,500	15,803	9,697	13,500
450.450 · Contracted Services	3,000	5,920	(2,920)	3,000
450.500 · Contributions to Recreation Bo	-	-	-	-
450.740 · Capital Outlay - Recreation	1,500	-	1,500	1,500
454.230 · Miscellaneous	-	805	(805)	-
Total 450.000 · Parks and Playgrounds	30,000	22,528	7,472	18,000
452.000 · Recreation	-	3,627		
456.000 · Library				
456.100 · Librarian	20,484	15,767	4,717	20,484
456.120 · Library Clerks	56,375	37,812	18,563	48,804
456.156 · Health\Hospital, RX Insurance	-	205	(205)	1,000
456.159 · Medicare	1,114	777	337	1,005
456.161 · Fica	4,765	3,322	1,443	4,296
456.200 · Supplies	1,000	250	750	1,000
456.321 · Telephone	600	-	600	600
456.361 · Utilities	5,500	3,709	1,791	5,500
456.370 · Maintenance and Repairs	2,500	6,461	(3,961)	2,500
456.740 · Capital Outlay - Library	5,000	-	5,000	-
Total 456.000 · Library	97,338	68,302	29,036	85,188
471.000 · Debt Principal				
471.100 · General Term Note		69,178	(69,178)	382,177
Total 471.000 · Debt Principal		69,178	(69,178)	382,177
472.000 · Debt Interest				
472.100 · General Term Note	116,230	121,077	(4,847)	328,041
Total 472.000 · Debt Interest	116,230	121,077	(4,847)	328,041
486.000 · Insurance				
486.355 · Insurance Deductibles	-	5,000	(5,000)	
Total 486.000 · Insurance	-	5,000	(5,000)	
487.000 · Employee Benefits				
487.159 · Medical Insurance	-	-	-	
487.000 · Employee Benefits - Other	-	-	-	
Total 487.000 · Employee Benefits	-	-	-	
492.000 · Interfund Transfers				
492.100 · Transfer to Capital Fund	70,317	-	70,317	
Total 492.000 · Interfund Transfers	70,317	-	70,317	
493.000 · Prior Year Unpaid Bills				
493.100 · Unpaid Bills - Prior Year	7,187	160,327	(153,140)	7,257
493.000 · Prior Year Unpaid Bills - Other	-	10,963	(10,963)	-
Transfer to Capital Fund	-	-	-	-
Total 493.000 · Prior Year Unpaid Bills	7,187	171,289	(164,102)	7,257
493.030 · Bank & Other Charges	-	352		-

Folcroft Borough
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 As of: 11/22/2022

	2022 Budget	2022 YTD Actual As of: 10/31/2022	Variance from Budget	2023 Budget
Ordinary Income/Expense				
494.000 · Other Financing Uses	-	-	-	
66000 · Payroll Expenses				
Total Expense	<u>5,571,612</u>	<u>6,020,281</u>	<u>(31,846)</u>	<u>6,543,738</u>
Net Ordinary Income	<u>50,448</u>	<u>362,146</u>	<u>(324,552)</u>	<u>0</u>
Other Income/Expense				
Other Income				
305.000 · Fiduciary Income				
305.170 · State Contribution Relief		35,784	(35,784)	35,784
305.180 · Operation Falcon Donations	-	20	(20)	-
Total 305.000 · Fiduciary Income	-	<u>35,804</u>	<u>(20)</u>	<u>35,784</u>
Total Other Income	-	<u>35,804</u>	<u>(20)</u>	<u>35,784</u>
Other Expense				
405.000 · Fiduciary Expenses				
405.170 · Fire Relief Contribution	322	35,784	(35,462)	35,784
405.180 · Operation Falcon Expenses	-	70	(70)	-
Total 405.000 · Fiduciary Expenses	<u>322</u>	<u>35,854</u>	<u>(35,532)</u>	<u>35,784</u>
Total Other Expense	<u>322</u>	<u>35,854</u>	<u>(35,532)</u>	<u>35,784</u>
Net Other Income	<u>(322)</u>	<u>(50)</u>	<u>(272)</u>	<u>(0)</u>
Net Income	<u>50,126</u>	<u>362,096</u>	<u>(324,824)</u>	<u>0</u>

Borough of Folcroft Sewer Fund 2023 Budget

	<u>2023 Budget</u>
Income	
301.001 · Cash on Hand	-
300.000 · Sewer Income	
341.000 · Interest Earnings	100.00
383.200 · Sewer Revenues	1,405,532.91
383.202 · Prior Year Revenues	40,000.00
300.000 · Sewer Income - Other	0.00
Total 300.000 · Sewer Income	<u>1,445,632.91</u>
Total Income	<u>1,445,632.91</u>
Expenses	
400.000 · Sewer Administration Expenses	
400.400 · Office Expenses	
Total 400.000 · Sewer Administration Expenses	<u>0.00</u>
410.000 · Sanitary Sewers	
410.400 · Maintenance to Sewer System	65,990.00
Total 410.000 · Sanitary Sewers	<u>65,990.00</u>
420.000 · Sewage and Disposal	
420.100 · Darby Creek Joint Authority	798,511.50
420.200 · Muckinipaties Sewer Authority	456,154.88
420.300 · Delcora - Montgomery Park	38,000.00
420.500 · Capital Improvements	80,000.00
420.900 · Prior Year Bills	0.00
Total 420.000 · Sewage and Disposal	<u>1,372,666.38</u>
Total Expense	<u>1,438,656.38</u>
Net Income	<u><u>6,976.54</u></u>

Borough of Folcroft Liquid Fuels Fund 2023 Budget

	<u>2023 Budget</u>
Income	
300.100 · Cash on Hand	
355.000 · State Shared Revenue	
355.020 · Liquid Fuels Allocation	150,403
355.200 · Interest Earnings	180
355.300 · Miscellaneous	0
Total 355.000 · State Shared Revenue	<u>150,583</u>
Total Income	<u>150,583</u>
Expenses	
430.000 · Public Works - Roads & Streets	
432.100 · Winter Maintenance Services	3,646
433.100 · Traffic Control Devices	8,205
434.100 · Street Lighting	33,439
438.100 · Maint and Repair Roads and Brid	2,242
Total 430.000 · Public Works - Roads & Streets	<u>47,532</u>
438.000 · Repairs to Highway and Bridges	88,000
Total Expense	<u>135,531</u>
Net Income	<u><u>15,052</u></u>