

BOROUGH OF FOLCORFT
Delaware County, Pennsylvania

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

For the Period

January 1, 2021 through December 31, 2021

December 1, 2020

BOROUGH OF FOLCORFT

2020 Budget

Real-estate Tax Millage Rate: 5.01

Trash Fee (Per Unit): \$200.00

Sewer Fee: \$10.95 per 1,000 gallons

(Minimum Charge: \$100.00)

GENERAL FUND	\$ 5,264,314.00
LIQUID FUEL FUND	\$ 156,535.00
TRASH FUND	\$ 500,000.00
SEWER FUND	\$ 1,076,090.00

TOTAL BUDGET – All FUNDS: \$ 6,996,939.00

				2021
Ordinary Income/Expense				
Income				
		300.000 · Cash Reserve\Surplus		
		300.100 · Cash Reserve\Surplus 2018		
		Total 300.000 · Cash Reserve\Surplus		0.00
301.000 · Real Estate Taxes				
		301.100 · Real Estate Taxes - Current		1,920,106.00
		301.200 · Real Estate Tax - Prior Years		145,000.00
		Total 301.000 · Real Estate Taxes		2,065,106.00
310.000 · Local Enabling Taxes				
		310.100 · Real Estate Transfer Taxes		60,000.00
		310.500 · LST Tax		96,000.00
		310.800 · Business Privilege Taxes		383,677.00
		310.900 · Earned Income Taxes		1,400,000.00
		Total 310.000 · Local Enabling Taxes		1,939,677.00
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		9,000.00
		320.510 · Use & Occupancy - Rentals		127,500.00
		Total 320.000 · Licenses & Permits		143,800.00
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		25,000.00
		330.200 · State Police Fines		2,000.00
		Total 330.000 · Fines & Forfeits		27,000.00
331.000 · Fines				
		331.100 · Court House		20,000.00
		Total 331.000 · Fines		20,000.00
341.000 · Interest Earnings				
		341.100 · Interest Earnings		1,000.00

			2021
		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	200,000.00
		362.500 · Code Violations	30,000.00
		Total 362.000 · Public Safety	235,000.00
		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	5,264,314.00
		Expense	
		400.000 · General Administration	
		400.113 · Salary - Mayor and Council	25,001.00
		400.121 · Salary - Borough Secretary	70,000.00
		400.123 · Salary - Borough Administration	41,600.00
		400.124 · Financial Consultant	42,000.00
		400.155 · Vision Insurance	67.60
		400.156 · Health\Hospital, RX Insurance	14,428.96
		400.157 · Dental Insurance	553.28

				2021
			400.158 · Life Insurance	308.88
			400.159 · Medicare	1,980.71
			400.161 · Fica	8,469.26
			400.162 · Unemployment Compensation	3,383.29
			400.165 · Non-Uniform MMO	10,000.00
			400.190 · Employee Payroll Services	9,500.00
			400.200 · Materials and Supplies	4,250.00
			400.260 · Office Equipment	7,250.00
			400.311 · Auditing Service	10,000.00
			400.320 · Computer IT Services	10,000.00
			400.321 · Communication - Telephone	4,500.00
			400.325 · Communication - Postage	2,750.00
			400.341 · Advertising	4,500.00
			400.342 · Financial Consulting Bond	750.00
			400.352 · Umbrella Liability	24,960.00
			400.420 · Dues, Subscriptions, & Member.	1,800.00
			400.900 · Miscellaneous Admin. Expenses	3,500.00
			400.700 · Operational Reserve	41,000.00
			400.710 · Capital Reserve	20,140.41
			Total 400.000 · General Administration	362,693.39
			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	1,150.00
			403.456 · Tax Collection Committee	250.00
			Total 403.000 · General Govt. Tax Collection	37,195.00
			404.000 · General Govt. Legal	
			404.199 · Solicitor Non-Retainer Fee	54,000.00
			404.314 · Special Legal Services	10,000.00
			Total 404.000 · General Govt. Legal	64,000.00
			409.000 · General Govt. Munic. Bldg/Garag	
			409.202 · Materials and Supplies	9,500.00
			409.361 · Electricity	27,000.00
			409.364 · Sewer/Water	5,000.00
			409.370 · Maintenance and Repairs	9,250.00
			409.450 · Janitorial Services	7,200.00
			409.700 · Capital Expenditures	234,500.00
			Total 409.000 · General Govt. Munic. Bldg/Garag	292,450.00
			410.000 · Police	
			410.122 · Salary - Police Chief	136,873.00
			410.130 · Salary - Police Officers	1,032,929.32

				2021
			410.135 · Salary - Parttime Police	228,847.04
			410.136 · Salary - Animal Warden	12,500.00
			410.137 · Police Overtime	40,000.00
			410.138 · Salary - Secretary	45,788.65
			410.145 · Crossing Guards	97,929.00
			410.155 · Vision Insurance	3,238.56
			410.156 · Health\Hospital, RX Insurance	604,718.40
			410.157 · Dental Insurance	26,220.48
			410.158 · Life Insurance	15,563.60
			410.159 · Medicare	22,944.32
			410.161 · Fica	98,106.75
			410.162 · Unemployment Compensation	15,793.92
			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	5,000.00
			410.231 · Vehicle Fuel - Gasoline	35,000.00
			410.238 · Uniforms - Officers & Cross. Gu	3,000.00
			410.242 · Police Supplies	8,500.00
			410.249 · Ammunition	5,000.00
			410.321 · Communication - Telephone	3,500.00
			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	0.00
			410.840 · Police Vehicles	35,000.00
			410.900 · Miscellaneous Police Expenses	20,000.00
			Total 410.000 · Police	3,303,296.05
			411.00 · Fire	
			411.100 · Salary - Fire Marshall	5,000.00
			411.159 · Medicare	73.00
			411.161 · Fica	310.00
			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

				2021
			413.000 · Public Safety - Regul.\Zoning	
			413.131 · Salary - Code Enforcement	15,600.00
			413.132 · Salary - Inspections Service	168,250.00
			413.159 · Medicare	226.20
			413.161 · Fica	967.20
			413.200 · Materials and Supplies	2,500.00
			413.900 · Miscellaneous Public Safety Exp	5,000.00
			Total 413.000 · Public Safety - Regul.\Zoning	192,543.40
			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	
			Total 427.000 · Sanitation Collect. and Disposa	380,000.00
			430.000 · Highway - General Services	
			430.101 · Salary - Fulltime Workers	186,742.40
			430.102 · Salary - Overtime	17,000.00
			430.155 · Vision Insurance	348.40
			430.156 · Health\Hospital, RX Insurance	72,745.92
			430.157 · Dental Insurance	1,659.84
			430.158 · Life Insurance	923.52
			430.159 · Medicare	2,954.26
			430.161 · Fica	12,632.03
			430.231 · Gasoline	9,500.00
			430.245 · Materials and Equipment	25,000.00
			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	441,006.37
			450.000 · Parks and Playgrounds	
			450.247 · Materials and Supplies	3,000.00
			450.450 · Contracted Services	
			450.500 · Contributions to Recreation Bo	5,500.00
			450.740 · Capital Outlay - Recreation	1,500.00
			Total 450.000 · Parks and Playgrounds	10,000.00

				2021
			456.000 · Library	
			456.100 · Librarian	24,825.00
			456.120 · Library Clerks	57,329.00
			456.159 · Medicare	1,191.23
			456.161 · Fica	5,093.55
			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	103,038.78
			493.000 · Prior Year Unpaid Bills	
			493.100 · Unpaid Bills - Prior Year	
			Total 493.000 · Prior Year Unpaid Bills	0.00
			Total Expense	5,264,314.00
			Net Ordinary Income	0.00
			Other Income/Expense	
			Other Income	
			305.000 · Fiduciary Income	
			305.170 · State Contribution Fire Relief	32,226.00
			Total 305.000 · Fiduciary Income	32,226.00
			Total Other Income	32,226.00
			Other Expense	
			405.000 · Fiduciary Expenses	
			405.170 · Fire Relief Contribution	32,226.00
			Total 405.000 · Fiduciary Expenses	32,226.00
			Total Other Expense	32,226.00
			Net Other Income	0
			Net Income	0.00

		2021
Income		
	300.000 · Cash Reserve\Surplus	
	300.100 · Cash Reserve\Surplus 2018	1,000.00
	Total 300.000 · Cash Reserve\Surplus	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 400.000 · General Administration	156,535.00
Total Expense		156,535.00
Net Ordinary Income		0.00

		2021
Income		
	100.000 · Cash Reserve\Surplus	
	100.110 · Cash Reserve\Surplus 2018	30,000.00
	Total 100.000 · Cash Reserve\Surplus	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 355.00 · State Shared Revenue	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 400.000 · General Administration	1,027,640.00
Total Expense		1,076,090.00
Net Ordinary Income		0.00