

# FOLCROFT BOROUGH

## 2024 Budget Preliminary Draft

As of: 11/21/2023

GENERAL FUND

SEWER FUND

LIQUID FUELS FUND

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

**Borough of Folcroft General Fund  
2024 Budget - Draft  
As of: 11/21/2023**

Ordinary Income/Expense  
Income

	2023 Budget	2023 Actual as of 9/30/23	Variance to Budget	DRAFT
				2024 Budget
300.000 · Cash Reserve\Surplus			-	
300.100 · Cash Reserve\Surplus 2017	71,000	-	(71,000)	
<b>Total 300.000 · Cash Reserve\Surplus</b>	<b>71,000</b>	<b>-</b>	<b>(71,000)</b>	<b>-</b>
301.000 · Real Estate Taxes				
301.100 Real Estate Taxes - Current	2,103,000	2,035,536	(67,464)	2,526,765
301.200 Real Estate Tax - Prior Years	160,000	255,007	95,007	235,000
301.300 Real Estate Taxes - Delinquent	20,000	-	(20,000)	
<b>Total 301.000 · Real Estate Taxes</b>	<b>2,283,000</b>	<b>2,290,543</b>	<b>7,543</b>	<b>2,761,765</b>
310.000 · Local Enabling Taxes				
310.100 · Real Estate Transfer Taxes	175,000	151,907	(23,093)	175,000
310.500 · LST Tax	96,000	88,859	(7,141)	106,500
310.800 · Business Privilege Taxes	493,892	354,350	(139,542)	340,000
310.900 · Earned Income Taxes	1,670,000	1,554,580	(115,420)	2,040,000
<b>Total 310.000 · Local Enabling Taxes</b>	<b>2,434,892</b>	<b>2,149,696</b>	<b>(285,196)</b>	<b>2,661,500</b>
320.000 · Licenses & Permits				
320.300 · Street Excavation Permits	800	400	(400)	-
320.320 · Sign Permits	400	-	(400)	-
320.330 · Container Permit	-	5,950	5,950	7,325
320.400 · Contractors License	20,000	3,970	(16,031)	4,595
320.510 · Rental License	150,000	144,584	(5,416)	150,000
320.550 · Vacant Prop Registration	800	1,050	250	850
320.900 · Licenses and Permits - Other	773	-	(773)	-
<b>Total 320.000 · Licenses &amp; Permits</b>	<b>172,773</b>	<b>155,954</b>	<b>(16,820)</b>	<b>162,770</b>
321.000 · Business License & Permits				
321.100 · Bus Shelters	1,500	8,100	6,600	10,800
321.610 · Transient Retailers	-	-	-	-
321.800 · Cable Television Franchise	83,000	67,753	(15,247)	88,000
321.900 · Business License &Permits-Other	1,000	2,350	1,350	1,000
<b>Total 321.000 · Business License &amp; Permits</b>	<b>85,500</b>	<b>78,203</b>	<b>(7,297)</b>	<b>99,800</b>
330.000 · Fines & Forfeits				
330.100 · Police Department	60,000	18,810	(41,190)	24,000
330.200 · State Police Fines	2,000	924	(1,076)	1,000
330.300 · Court House - Police	30,000	14,786	(15,214)	17,500
330.350 · Court House - Code	-	3,936	3,936	1,000
330.420 · Parking Violations - No Permit	15,000	52,516	37,516	50,000
330.430 · Towing Revenue	-	956	956	1,200
330.450 · Code Violations/Abatements	10,000	27,213	17,213	27,000
330.460 · Sweeper Income	-	8,105	8,105	5,500
330.000 · Fines & Forfeits - Other	-	15	15	-
<b>Total 330.000 · Fines &amp; Forfeits</b>	<b>117,000</b>	<b>127,261</b>	<b>10,261</b>	<b>127,200</b>
341.000 · Interest Earnings				
341.100 · Interest Earnings	8,000	189,066	181,066	9,300
341.104 · Dividends & Interest	-	5,553	5,553	-
341.105 · Market Increase/(Decrease)	-	32,432	32,432	-
<b>Total 341.000 · Interest Earnings</b>	<b>8,000</b>	<b>227,051</b>	<b>219,051</b>	<b>9,300</b>
342.000 · Rents & Royalties				
342.100 · Rents and Royalties	3,600	-	(3,600)	-
<b>Total 342.000 · Rents &amp; Royalties</b>	<b>3,600</b>	<b>-</b>	<b>(3,600)</b>	<b>-</b>
351.000 · Federal Capital & OP Grant				
351.020 · Crossing Guards Reimbursement	35,000	40,823	5,823	44,100
351.050 · Grant Revenue	-	57,900	57,900	22,059
<b>Total 351.000 · Federal Capital &amp; OP Grant</b>	<b>35,000</b>	<b>98,723</b>	<b>63,723</b>	<b>66,159</b>
353.000 · Federal Pymts in Lieu of Tax				
353.020 · Tinicum Refuge Wildlife	3,156	-	(3,156)	-
<b>Total 353.000 · Federal Pymts in Lieu of Tax</b>	<b>3,156</b>	<b>-</b>	<b>(3,156)</b>	<b>-</b>
355.000 · State Shared Revenue & Entitle				
355.010 · Public Utility Realty Tax	3,500	-	(3,500)	-

**Borough of Folcroft General Fund  
2024 Budget - Draft  
As of: 11/21/2023**

	2023 Budget	2023 Actual as of 9/30/23	Variance to Budget	DRAFT
				2024 Budget
355.050 · General Mun. Pension State Aid	153,232	163,181	9,949	138,400
355.080 · Alcoholic Beverage Taxes	1,200	-	(1,200)	-
<b>Total 355.000 · State Shared Revenue &amp; Entitle</b>	<b>157,932</b>	<b>163,181</b>	<b>5,249</b>	<b>138,400</b>
357.030 · Highway and Streets				
361.000 · General Government				
361.100 · Zoning and Subdivision	2,000	600	(1,400)	500
361.520 · Sale of Code Ordinances	100	-	(100)	-
361.540 · Sale of Zoning Ordinances				-
<b>Total 361.000 · General Government</b>	<b>2,100</b>	<b>600</b>	<b>(1,500)</b>	<b>500</b>
362.000 · Public Safety				
362.100 · Police Special Services	-	61,772	61,772	44,500
362.200 · Fire Inspection	-	87,084	87,084	80,000
362.410 · Building Permits	500,000	178,424	(321,576)	190,000
362.440 · Use & Occupancy- Business	-	1,150	1,150	-
362.450 · Use and Occupancy - Sale	20,500	19,500	(1,000)	15,000
362.500 · School Bus Safety	-	6,537	6,537	9,000
362.000 · Public Safety - Other	-	9	9	-
<b>Total 362.000 · Public Safety</b>	<b>520,500</b>	<b>354,476</b>	<b>(166,024)</b>	<b>338,500</b>
363.000 · Parking				
363.100 · Parking Permits	42,000	57,367	15,367	80,000
<b>Total 363.000 · Parking</b>	<b>42,000</b>	<b>57,367</b>	<b>15,367</b>	<b>80,000</b>
364.300 · Sanitation				
364.301 · Current Year Trash Fee	572,000	535,549	(36,451)	668,000
364.302 · Prior Year Trash Fee	40,000	40,079	79	40,000
Bulk trash fee				-
<b>Total 364.300 · Sanitation</b>	<b>612,000</b>	<b>575,628</b>	<b>(36,372)</b>	<b>708,000</b>
365.000 · Health				
365.100 · Health Inspection	-	-	-	-
<b>Total 365.000 · Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
367.000 · Community Day Donations	3,500	14,515	11,015	5,000
380.000 · Miscellaneous Revenue				
380.100 · Miscellaneous Revenue	-	30,689	30,689	1,200
<b>Total 380.000 · Miscellaneous Revenue</b>	<b>-</b>	<b>30,689</b>	<b>30,689</b>	<b>1,200</b>
391.000 · Proceeds of General Fixed Asset	-	28,800	28,800	-
<b>Total Income</b>	<b>6,551,953</b>	<b>6,352,686</b>	<b>(199,267)</b>	<b>7,160,094</b>
<b>Gross Profit</b>				
<b>Expense</b>				
400.000 · General Administration				
400.113 · Salary - Mayor and Council	22,501	14,167	(8,334)	20,001
400.121 · Salary - Borough Secretary	118,102	59,904	(58,198)	83,600
400.122 · Salary - Executive Director	5,000	3,750	(1,250)	5,000
400.123 · Salary - Borough Administration	80,000	97,994	17,994	136,144
400.124 · Financial Consultant	-	-	-	-
400.130 · Professional Services- HR	-	9,000	9,000	12,000
400.155 · Vision Insurance	120	163	43	278
400.156 · Health\Hospital, RX Insurance	35,429	29,005	(6,424)	48,000
400.157 · Dental Insurance	553	695	142	926
400.158 · Life Insurance	309	131	(179)	83
400.159 · Medicare	3,271	2,922	(349)	3,549
400.161 · Fica	13,987	10,405	(3,582)	15,174
400.162 · Unemployment Compensation	3,383	579	(2,804)	6,000
400.165 · Non-Uniform MMO	10,295	15,560	5,265	71,518
400.190 · Employee Payroll Services	13,500	12,708	(792)	14,800
400.200 · Materials and Supplies	21,250	21,092	(158)	25,000
400.260 · Office Equipment	7,250	2,323	(4,927)	7,250
400.311 · Auditing Service	25,000	19,350	(5,650)	12,500
400.320 · Computer IT Services	10,000	788	(9,212)	-
400.321 · Communication - Telephone	4,500	3,085	(1,415)	4,200
400.325 · Communication - Postage	5,750	2,897	(2,853)	3,516
400.341 · Advertising	7,000	4,836	(2,164)	3,145
400.342 · Financial Consulting Bond	750	-	(750)	-
400.352 · Umbrella Liability	64,960	31,349	(33,611)	32,786
400.354 · Worker's Compensation Insurance	-	10,184	10,184	6,096
400.420 · Dues, Subscriptions, & Member.	2,550	3,640	1,090	3,000

**Borough of Folcroft General Fund  
2024 Budget - Draft  
As of: 11/21/2023**

	2023 Budget	2023 Actual as of 9/30/23	Variance to Budget	DRAFT
				2024 Budget
400.700 · Operational Reserve	20,000	-	(20,000)	18,865
400.710 · Capital Reserve	20,000	-	(20,000)	
400.900 · Miscellaneous Admin. Expenses	13,500	15,560	2,060	15,000
400.910 · General Administration - Other	-	8,840	8,840	20,000
<b>Total 400.000 · General Administration</b>	<b>508,960</b>	<b>380,926</b>	<b>(128,034)</b>	<b>568,430</b>
402.000 · Financial Administration				
402.310 · Professional Costs	72,000	69,021	(2,979)	89,000
<b>Total 402.000 · Financial Administration</b>	<b>72,000</b>	<b>69,021</b>	<b>(2,979)</b>	<b>89,000</b>
403.000 · General Govt. Tax Collection				
403.114 · Salary - Tax Collector	29,000	33,380	4,380	35,688
403.159 · Medicare	420	484	64	517
403.161 · Fica	1,798	2,070	272	2,213
403.200 · Materials and Supplies	3,500	3,423	(77)	3,300
403.353 · Tax Collector's Bond	1,150	945	(205)	945
403.456 · Tax Collection Committee	250	-	(250)	-
<b>Total 403.000 · General Govt. Tax Collection</b>	<b>36,118</b>	<b>40,302</b>	<b>4,184</b>	<b>42,663</b>
404.000 · General Govt. Legal				
404.199 · Solicitor Retainer Fee	62,000	47,000	(15,000)	63,000
404.314 · Special Legal Services	10,000	28,483	18,483	12,000
<b>Total 404.000 · General Govt. Legal</b>	<b>72,000</b>	<b>75,483</b>	<b>3,483</b>	<b>75,000</b>
408.300 · Engineering Services				
408.313 · Engineer	70,000	74,870	4,870	85,000
408.320 · Other Professional Services	6,000	800	(5,200)	-
408.325 · Engineering services - Other	1,000	-	(1,000)	-
<b>Total 408.300 · Engineering Services</b>	<b>77,000</b>	<b>75,670</b>	<b>(1,330)</b>	<b>85,000</b>
409.000 · General Govt. Munic. Bldg/Garag				
409.202 · Materials and Supplies	9,500	-	(9,500)	-
409.230 · Fire Company Housing	35,000	-	(35,000)	-
409.361 · Electricity	5,000	29,266	24,266	32,300
409.364 · Sewer/Water	12,250	4,449	(7,801)	4,350
409.370 · Maintenance and Repairs	-	11,032	11,032	6,583
409.450 · Janitorial Services	11,200	7,305	(3,895)	10,400
409.700 · Capital Expenditures	40,000	2,723,166	2,683,166	-
<b>Total 409.000 · General Govt. Munic. Bldg/Garag</b>	<b>112,950</b>	<b>2,775,219</b>	<b>2,662,269</b>	<b>53,633</b>
410.000 · Police				
410.122 · Salary - Police Chief	125,471	104,621	(20,850)	130,356
410.130 · Salary - Police Officers	1,115,704	888,892	(226,812)	1,300,498
410.135 · Salary - Parttime Police	228,800	142,459	(86,341)	117,760
410.137 · Police Overtime	160,000	148,608	(11,392)	72,259
410.138 · Salary - Secretary	55,167	41,340	(13,827)	60,126
410.141 · Parking Enforcement	-	2,518	2,518	2,874
410.145 · Crossing Guards	99,870	50,393	(49,477)	99,365
410.155 · Vision Insurance	3,239	2,221	(1,018)	3,600
410.156 · Health\Hospital, RX Insurance	604,718	480,033	(124,685)	696,780
410.157 · Dental Insurance	26,220	24,517	(1,703)	32,850
410.158 · Life Insurance	15,564	7,865	(7,699)	7,500
410.159 · Medicare	23,563	19,923	(3,640)	25,815
410.161 · Fica	100,751	85,187	(15,564)	110,383
410.162 · Unemployment Compensation	15,794	(0)	(15,794)	7,000
410.163 · Training	5,000	500	(4,500)	3,500
410.165 · Police Pension MMO	552,165	552,165	-	522,611
410.187 · Education Expense	1,000	2,100	1,100	2,100
410.191 · Cleaning Allowance	3,500	900	(2,600)	3,300
410.192 · Clothing Allowance	500	-	(500)	2,000
410.193 · Other Service and Charges	2,000	26	(1,974)	-
410.194 · Police Dog	2,000	827	(1,173)	1,500
410.210 · Office Supplies	5,000	6,562	1,562	6,000
410.231 · Vehicle Fuel - Gasoline	65,000	37,338	(27,662)	59,503
410.238 · Uniforms - Officers & Cross. Gu	11,000	2,002	(8,998)	5,400
410.240 · Vehicle Detailing	2,000	1,150	(850)	3,000
410.242 · Police Supplies	9,500	1,054	(8,446)	3,000
410.249 · Ammunition	5,000	2,854	(2,146)	3,500
410.321 · Communication - Telephone	13,500	10,257	(3,243)	16,200
410.351 · Automobile Liability Insurance	40,000	7,846	(32,154)	30,176

**Borough of Folcroft General Fund  
2024 Budget - Draft  
As of: 11/21/2023**

	2023 Budget	2023 Actual as of 9/30/23	Variance to Budget	DRAFT
				2024 Budget
410.352 · General Liability Insurance	35,000	23,740	(11,260)	16,635
410.353 · Police Professional Liab. Insur	22,000	18,847	(3,153)	19,789
410.354 · Worker's Compensation Insurance	135,000	89,087	(45,913)	92,714
410.355 · Commercial Crime	13,500	-	(13,500)	-
410.374 · Vehicle Repair Maintenance	52,000	41,068	(10,932)	48,000
410.380 · Dues, Fees, & Publications	-	-	-	-
410.420 · Dues, Subscript. & Memberships	2,500	11,265	8,765	12,180
410.450 · Turnkey - Prisoners	8,000	6,034	(1,966)	6,500
410.750 · Capital Purchases - Other Equip	-	-	-	40,795
410.840 · Police Vehicles	50,000	76,798	26,798	-
410.900 · Miscellaneous Police Expenses	5,000	1,314	(3,686)	2,500
<b>Total 410.000 · Police</b>	<b>3,615,026</b>	<b>2,892,313</b>	<b>(722,713)</b>	<b>3,568,070</b>
<b>411.00 · Fire</b>				
411.100 · Salary - Fire Marshall	7,500	7,500	-	7,500
411.159 · Medicare	109	109	(0)	109
411.161 · Fica	465	465	-	465
411.200 · Materials and Supplies	7,800	930	(6,870)	1,000
411.230 · Fire Company Housing	-	-	-	18,000
411.231 · Vehicle Fuel - Gasoline	3,000	1,662	(1,338)	3,600
411.321 · Communication - Telephone	1,000	-	(1,000)	-
411.351 · Automobile Liability Insurance	-	48,393	48,393	32,525
411.354 · Worker's Comp	-	-	-	254
411.363 · Hydrant Rentals	19,050	15,662	(3,388)	21,200
411.374 · Vehicles - Maintenance	17,500	5,781	(11,719)	18,000
411.740 · Capital Outlay	-	11,300	11,300	-
411.900 · Miscellaneous Fire Expenses	18,000	10,500	(7,500)	18,000
<b>Total 411.00 · Fire</b>	<b>74,424</b>	<b>102,301</b>	<b>27,877</b>	<b>120,653</b>
<b>413.000 · Public Safety - Regul.\Zoning</b>				
413.131 · Salary - Code Enforcement	52,000	38,425	(13,575)	47,840
413.157 · Dental Insurance	-	347	347	516
413.158 · Life Insurance	-	81	81	75
413.159 · Medicare	754	552	(202)	694
413.161 · Fica	3,224	2,362	(862)	2,966
413.200 · Materials and Supplies	2,500	2,661	161	3,000
413.230 · Vehicle Repair & Maint.- Code	-	2,213	2,213	1,000
413.231 · Code Vehicle Fuel	-	1,239	1,239	1,980
413.310 · Third Party BCO Service	150,000	189,132	39,132	216,000
413.312 · Third Party - Property Maint	30,000	1,440	(28,560)	1,200
413.351 · Automobile Liability Insurance	-	-	-	542
413.354 · Worker's Compensation Insurance	-	1,525	1,525	1,016
413.900 · Miscellaneous Public Safety Exp	-	4,033	4,033	2,500
<b>Total 413.000 · Public Safety - Regul.\Zoning</b>	<b>238,478</b>	<b>244,012</b>	<b>5,534</b>	<b>279,329</b>
<b>414.000 · Planning &amp; Zoning</b>				
414.314 · Professional Serv - Zoning Ord	2,000	2,504	504	2,450
<b>Total 414.000 · Planning &amp; Zoning</b>	<b>2,000</b>	<b>2,504</b>	<b>504</b>	<b>2,450</b>
<b>421.000 · General Health Services</b>				
421.110 · Salary - Health Inspector	3,816	-	(3,816)	-
421.159 · Medicare	55	-	(55)	-
421.161 · Fica	237	-	(237)	-
421.317 · Animal Control	10,000	10,386	386	8,000
<b>Total 421.000 · General Health Services</b>	<b>14,108</b>	<b>10,386</b>	<b>(3,722)</b>	<b>8,000</b>
<b>427.000 · Sanitation Collect. and Disposa</b>				
427.210 · Recycling Supplies	-	1,857	1,857	1,900
427.400 · Recycling Service	-	15,029	15,029	25,200
427.450 · Special Sanitation Services	309,000	219,443	(89,557)	368,799
427.500 · DCSWA Surcharge	159,000	187,359	28,359	300,000
427.900 · Sanitation Collec. & Disp - Oth	3,000	-	(3,000)	-
<b>Total 427.000 · Sanitation Collect. and Disposa</b>	<b>471,000</b>	<b>423,689</b>	<b>(47,311)</b>	<b>695,899</b>
<b>430.000 · Highway - General Services</b>				
430.101 · Salary - Fulltime Workers	221,781	195,865	(25,916)	298,597
430.102 · Salary - Overtime	17,000	16,487	(513)	21,632
430.155 · Vision Insurance	348	401	53	600
430.156 · Health\Hospital, RX Insurance	72,746	76,504	3,758	110,700
430.157 · Dental Insurance	1,660	2,577	917	3,425

**Borough of Folcroft General Fund  
2024 Budget - Draft  
As of: 11/21/2023**

	2023 Budget	2023 Actual as of 9/30/23	Variance to Budget	DRAFT
				2024 Budget
430.158 · Life Insurance	924	182	(742)	150
430.159 · Medicare	3,462	3,079	(383)	4,643
430.161 · Fica	14,804	13,166	(1,638)	19,854
430.231 · Gasoline	10,500	13,420	2,920	16,300
430.245 · Materials and Equipment	25,000	12,516	(12,484)	20,000
430.313 · Engineering Services	5,000	16,357	11,357	-
430.318 · Vehicle Lease Payments	-	-	-	-
430.320 · Telephones	1,500	1,268	(232)	1,620
430.351 · Automobile Liability Insurance	-	9,470	9,470	9,035
430.354 · Worker's Compensation Insurance	-	9,845	9,845	12,699
430.374 · Vehicle Maintenance and Repairs	22,500	14,713	(7,788)	22,500
430.450 · Contracted Services	15,000	13,974	(1,026)	13,200
430.740 · Capital Outlay	25,000	939,761	914,761	17,831
<b>Total 430.000 · Highway - General Services</b>	<b>437,225</b>	<b>1,339,584</b>	<b>902,359</b>	<b>572,787</b>
438.000 · Repairs to Highways & Bridges				
438.100 · Storm Water Inlet Repair	-	73,541	73,541	-
<b>Total 438.000 · Repairs to Highways &amp; Bridges</b>	<b>-</b>	<b>73,541</b>	<b>73,541</b>	<b>-</b>
450.000 · Parks and Playgrounds and Recreation				
450.247 · Materials and Supplies	13,500	14,155	655	14,400
450.450 · Contracted Services	3,000	4,970	1,970	5,000
450.500 · Contributions to Recreation Bo	-	500	500	-
450.720 · Beautification	-	-	-	600
450.730 · Community Events	-	-	-	10,000
450.740 · Capital Outlay - Recreation	1,500	5,545	4,045	-
<b>Total 450.000 · Parks and Playgrounds</b>	<b>18,000</b>	<b>25,170</b>	<b>7,170</b>	<b>30,000</b>
452.000 · Recreation				
453.100 · Easter Egg Hunt	-	1,365	1,365	-
452.000 · Recreation - Other	-	4,471	4,471	2,000
<b>Total 452.000 · Recreation</b>	<b>-</b>	<b>5,837</b>	<b>5,837</b>	<b>2,000</b>
456.000 · Library				
456.100 · Librarian	20,484	12,582	(7,902)	-
456.120 · Library Clerks	48,804	25,385	(23,419)	-
456.156 · Health\Hospital, RX Insurance	1,000	-	(1,000)	-
456.159 · Medicare	1,005	551	(454)	-
456.161 · Fica	4,296	2,354	(1,942)	-
456.175 · Library Contribution	-	-	-	75,000
456.200 · Supplies	1,000	80	(920)	-
456.321 · Telephone	600	-	(600)	-
456.361 · Utilities	5,500	4,322	(1,178)	7,000
456.370 · Maintenance and Repairs	2,500	3,027	527	3,000
456.740 · Capital Outlay - Library	-	2,450	2,450	-
456.900 · Library - Other Grant	-	-	-	30,000
<b>Total 456.000 · Library</b>	<b>85,189</b>	<b>50,750</b>	<b>(34,439)</b>	<b>115,000</b>
471.000 · Debt Principal				
471.100 · General Term Note	382,177	-	(382,177)	316,000
471.473 · Fire Truck Principal	-	76,178	76,178	78,449
<b>Total 471.000 · Debt Principal</b>	<b>382,177</b>	<b>76,178</b>	<b>(305,999)</b>	<b>394,449</b>
472.000 · Debt Interest				
472.100 · General Term Note	328,041	247,868	(80,173)	324,000
472.473 · Fire Truck Interest	-	22,466	22,466	23,737
<b>Total 472.000 · Debt Interest</b>	<b>328,041</b>	<b>270,334</b>	<b>(57,707)</b>	<b>347,737</b>
486.000 · Insurance				
486.351 · Liability, Prop, General Insura	-	9,518	9,518	9,994
<b>Total 486.000 · Insurance</b>	<b>-</b>	<b>9,518</b>	<b>9,518</b>	<b>9,994</b>
493.000 · Prior Year Unpaid Bills				
493.100 · Unpaid Bills - Prior Year	7,257	20,020	12,763	100,000
<b>Total 493.000 · Prior Year Unpaid Bills</b>	<b>7,257</b>	<b>20,020</b>	<b>12,763</b>	<b>100,000</b>
493.030 · Bank & Other Charges	-	1,306	1,306	-
<b>Total Expense</b>	<b>6,551,953</b>	<b>8,964,063</b>	<b>2,412,110</b>	<b>7,160,094</b>
Net Ordinary Income				
Other Income/Expense	-	(2,611,376)	(2,611,376)	(0)
Other Income				
305.000 · Fiduciary Income				
305.170 · State Contribution Fire Relief	35,784	37,087	1,303	36,000

**Borough of Folcroft General Fund  
2024 Budget - Draft  
As of: 11/21/2023**

	2023 Budget	2023 Actual as of 9/30/23	Variance to Budget	<i>DRAFT</i>
				2024 Budget
305.180 · Operation Falcon Donations		200	200	1,000
<b>Total 305.000 · Fiduciary Income</b>	35,784	37,287	1,503	37,000
<b>Total Other Income</b>	35,784	37,287	1,503	37,000
<b>Other Expense</b>				
405.000 · Fiduciary Expenses				
405.170 · Fire Relief Contribution	35,784	37,087	1,303	36,000
405.180 · Operation Falcon Expenses	-	1,196	1,196	1,000
<b>Total 405.000 · Fiduciary Expenses</b>	35,784	38,283	2,499	37,000
<b>Total Other Expense</b>	35,784	38,283	2,499	37,000
<b>Net Other Income</b>	-	(996)	(996)	-
<b>Net Income</b>	-	(2,612,372)	(2,612,372)	(0)

**Borough of Folcroft General Fund  
2024 Sewer Fund Budget - Draft  
As of: 11/21/2023**

	2023 Budget	2023 Actual as of 9/30/2023	Variance to Budget	<i>DRAFT</i>
				2024 Budget
<b>Income</b>				
300.000 · Sewer Income				
341.000 · Interest Earnings	100	8,789	(8,689)	6,573
383.200 · Sewer Revenues	1,405,533	1,289,990	115,543	1,234,962
383.202 · Prior Year Revenues	40,000	228,006	(188,006)	145,000
<b>Total 300.000 · Sewer Income</b>	<b>1,445,633</b>	<b>1,526,785</b>	<b>(81,152)</b>	<b>1,386,535</b>
<b>Total Income</b>	<b>1,445,633</b>	<b>1,526,785</b>	<b>(81,152)</b>	<b>1,386,535</b>
<b>Expense</b>				
410.000 · Sanitary Sewers				
410.400 · Maintenance to Sewer System	65,990	22,734	43,256	27,000
<b>Total 410.000 · Sanitary Sewers</b>	<b>65,990</b>	<b>22,734</b>	<b>43,256</b>	<b>27,000</b>
420.000 · Sewage and Disposal				
420.100 · Darby Creek Joint Authority	798,512	542,358	256,154	740,000
420.200 · Muckinipaties Sewer Authority	456,155	358,889	97,266	540,000
420.300 · Delcora - Montgomery Park	38,000	-	38,000	1,300
420.500 · Capital Improvements	80,000	-	80,000	-
420.900 · Prior Year Bills	-	-	-	5,400
<b>Total 420.000 · Sewage and Disposal</b>	<b>1,372,666</b>	<b>901,247</b>	<b>471,420</b>	<b>1,281,300</b>
<b>Total Expense</b>	<b>1,438,656</b>	<b>923,980</b>	<b>471,420</b>	<b>1,281,300</b>
<b>Net Income</b>	<b>6,977</b>	<b>602,805</b>	<b>(552,572)</b>	<b>105,235</b>



**Borough of Folcroft Liquid Fuels Fund**  
**2024 LF Fund Budget - Preliminary Draft**  
**As of: 11/21/2023**

	2023 Budget	2023 Actual as of 9/30/23	Variance to Budget	<i>DRAFT</i>
				2024 Budget
<b>Income</b>				
355.000 · State Shared Revenue				
355.020 · Liquid Fuels Allocation	150,403	152,521	(2,118)	140,000
355.200 · Interest Earnings	180	1,290	(1,110)	360
355.300 · Miscellaneous	-	24,410	(24,410)	-
<b>Total 355.000 · State Shared Revenue</b>	<b>150,583</b>	<b>178,221</b>	<b>(27,638)</b>	<b>140,360</b>
<b>Total Income</b>	<b>150,583</b>	<b>178,221</b>	<b>(27,638)</b>	<b>140,360</b>
<b>Expense</b>				
430.000 · Public Works - Roads & Streets				
432.100 · Winter Maintenance Services	3,646	1,091	2,555	7,000
433.100 · Traffic Control Devices	8,205	13,751	(5,546)	12,000
434.100 · Street Lighting	33,439	32,124	1,315	42,000
438.100 · Repair & Maint Roads & Bridges	2,242	5,224	(2,982)	1,000
<b>Total 430.000 · Public Works - Roads &amp; Streets</b>	<b>47,532</b>	<b>52,191</b>	<b>(4,659)</b>	<b>62,000</b>
438.000 · Repairs to Highway and Bridges	88,000	12,115	75,885	75,000
<b>Total Expense</b>	<b>135,532</b>	<b>64,306</b>	<b>71,226</b>	<b>137,000</b>
<b>Net Income</b>	<b>15,051</b>	<b>113,915</b>	<b>(98,864)</b>	<b>3,360</b>