

UPPER DARBY TOWNSHIP
FY2025 PROPOSED DRAFT BUDGET 10/10/2024
SINKING FUND
CONFIDENTIAL

Account Number	Account Description	FY23 Budget	FY23 Actual	FY24 YTD 10/10/2024	FY24 Budget	Adjustments	FY25 Proposed Budget
120-30110-480-10000	Real Estate Taxes - Current	822,304	812,301	1,781,641	2,004,064	5,296	2,009,360
120-30120-480-10000	Real Estate Taxes - Prior	0	46,408	4,705	0	0	0
120-30130-480-10000	Real Estate Taxes Delinquent	0	24,793	0	0	0	0
120-30160-480-10000	Real Estate Taxes - Interim	0	296	2,405	0	0	0
120-39205-480-10000	Prior Year Opening Balance	1,255,536	0	0	0	0	0
	Total Revenue	2,077,840	883,798	1,788,751	2,004,064	5,296	2,009,360
120-46433-480-10000	Bond Principal	1,465,000	1,465,000	1,475,000	1,475,000	30,000	1,505,000
120-46434-480-10000	Interest Expense	550,476	550,474	271,038	529,064	-24,704	504,360
120-47450-480-10000	Budgeted Surplus	62,364	0	0	0	0	0
	Total Expense	2,077,840	2,015,474	1,746,038	2,004,064	5,296	2,009,360