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

Account Number	Account Description	Department No.	Department Name	FY23 Budget	FY23 Actual	FY24 YTD 10/10/2024	FY24 Budget	Adjustments	FY25 Proposed Budget
N/A	Fund Balance Carryforward						1,000,000		
135-34101-430-10000	Interest	430	Public Works Administration	3,000	63,832	63,376	45,000	10,000	55,000
135-35502-430-10000	Liquid Fuels Tax (Highway)	430	Public Works Administration	1,921,207	1,953,925	1,940,537	1,923,418	-18,676	1,904,742
135-35503-430-10000	Highway Turn Back Allowance	430	Public Works Administration	6,443	6,160	6,160	6,501	-341	6,160
135-38701-430-10000	Fund Balance Carryforward	430	Public Works Administration	0	0	0	0	1,000,000	1,000,000
			Revenue Total	1,930,650	2,023,916	2,010,073	2,974,919	990,983	2,965,902
135-40112-432-10000	Salaries FT	432	Snow Removal	200,000	267	60,993	200,000	0	200,000
135-40180-432-10000	Overtime	432	Snow Removal	125,000	268	61,868	15,300	54,700	70,000
135-41192-432-10000	FICA Taxes	432	Snow Removal	34,425	29	0	24,863	-4,208	20,655
135-40112-435-10000	Salaries FT	435	Roads - Paint & Signs	347,230	311,260	154,803	350,959	10,571	361,530
135-40115-435-10000	Salaries PT	435	Roads - Paint & Signs	0	0	7,260	0	0	0
135-40180-435-10000	Overtime	435	Roads - Paint & Signs	10,000	6,552	3,608	10,000	0	10,000
135-41192-435-10000	FICA Taxes	435	Roads - Paint & Signs	27,328	24,108	13,238	27,613	809	28,422
135-40112-438-10000	Salaries FT	438	Roads Repair & Maint	552,441	585,833	424,462	650,780	17,525	668,305
135-40180-438-10000	Overtime	438	Roads Repair & Maint	15,759	14,342	11,625	15,759	4,241	20,000
135-41192-438-10000	FICA Taxes	438	Roads Repair & Maint	43,467	45,306	34,956	50,990	1,665	52,655
			Personnel Total	1,355,650	987,964	772,814	1,346,264	85,303	1,431,567
135-42262-430-10000	Equipment - Other	430	Public Works Administration	5,000	5,292	598	5,000	0	5,000
135-42216-432-10000	Supplies - Other	432	Snow Removal	0	0	87,479	0	80,000	80,000
135-49374-432-10000	Equipment Maintenance	432	Snow Removal	100,000	32,332	4,613	100,000	-80,000	20,000
135-42216-435-10000	Supplies - Other	435	Roads - Paint & Signs	35,000	41,931	8,695	50,000	0	50,000
135-42216-438-10000	Supplies - Other	438	Roads Repair & Maint	35,000	32,256	14,598	35,000	0	35,000
135-49372-438-10000	Repairs & Maintenance	438	Roads Repair & Maint	400,000	629,242	27,098	1,438,655	-1,294,320	144,335
135-49610-439-10000	Capital Construction	439	Construction	0	0	0	0	1,200,000	1,200,000
			General Expenses Total	575,000	741,054	143,081	1,628,655	-94,320	1,534,335
			Total Expenses:	1,930,650	1,729,018	915,895	2,974,919	-9,017	2,965,902
			Total Revenue						2,965,902
			Total Expense						2,965,902
			Net:						0