

**Yardley Borough Sewer Authority
Annual Operating Budget
For Year Ending September 30, 2024**

Itemized Expenses & Revenues For FY 2023-2024	Budgeted Annual Expenses & Revenues For FY 2023-2024
Expenses:	
MMA Qtrly Treatment Payments	\$180,000
Morrisville Reconciliation	\$20,000
Debt Service	\$421,100
Pump Station Expenses:	
a.) Pump Station Licensed Operator	\$12,500
b.) Payroll Tax Expenses (PS Operator Only)	\$1,300
c.) Pump Station O & M	\$45,000
d.) Canal Interceptor - Joint Use	\$1,000
e.) Telephone + Internet - Pump Station	\$2,760
f.) Electricity	\$18,000
g.) Water Usage - Pump Station	\$350
h.) Lawn Maintenance/Landscaping	\$800
i.) Engineering (O&M)	\$5,000
j.) Other Cap. Projects (incl. Eng.)	\$175,000
Sewer Billing Fees - PAWC Meter Readings	\$650
Sewer Billing Fees - Diversified Tech. Billings	\$12,200
Administrative Assistant	\$16,000
Payroll Tax Expenses (Office Assist Only)	\$1,800
Office Rental	\$3,000
Computer Maintenance, Website, & Software Renewal	\$750
Office Supplies	\$500
Operations Administrator	\$35,000
Payroll Tax Expenses (Op. Admin. Only)	\$3,000
Printing, Postage, Copies	\$600
Facilities Maintenance	\$20,000
Insurance - Commercial Crime	\$409
Insurance - Property & Liability	\$5,000
Insurance - Workers Comp.	\$1,000
Telephone - Administration	\$360
Legal Fees - Collections	\$600

Legal Fees - Professional Services	\$25,000
Legal Fees - Other	\$500
Engineer - System Maintenance	\$10,000
Engineer - Other	\$30,000
Auditor	\$13,000
Trustee Administration Fee	\$1,000
Other Management Services	\$2,000
Payroll Services	\$800
PMAA Fee	\$1,300
PMAA Events	\$1,000
Miscellaneous Expenses	
a.) Copier Maintenance & Purchase	\$375
b.) New Computer HW/SW & IT	\$1,500
c.) Postings/Constable Services	\$100
d.) Shut-Offs	\$100
Bucks County Consortium Membership	\$175
Bank Service Charges	\$3,000
Capital Projects (System Renewal & Replacement)	
a.) MMA WWTP Capital Improvements (bal. from BR&I fund)	\$75,000
b.) LMT Canal Interceptor Repairs (bal. from BR&IF)	\$0
c.) YBSA Capital Improv., incl. Legal & Eng. (bal. from BR&IF)	\$3,707,081
Total Expenses	\$4,855,610
Non-Rate Revenues	
Certification Fees	\$1,500
Connection Fees	\$2,950
Interest Income	\$50,000
LMT Share of Pump Station O&M Expenses	\$70,000
LMT Share of Pump Station Capital Expenses	\$120,000
LMT Share of Other JUF Capital Expenses	\$3,713,160
Refunds	(\$2,000)
Deduct Meter Fees	\$0
Total Non-Rate Revenues	\$3,955,610
Revenues From Rates, Postings & Shutoffs	\$900,000
Total Annual Revenue	\$4,855,610
Annual Surplus	\$0

Approved: 9/13/2023