

**UPPER DARBY TOWNSHIP
FY2025 PROPOSED DRAFT BUDGET 10.10.2024**

**SEWER FUND
CONFIDENTIAL**

Account No.	Account Description	FY23 Budget	FY23 Actual	FY24 YTD 10.10.2024	FY24 Budget	Adjustments	FY25 Proposed Budget
108-32319-429-10000	I&I Reduction Fees	0	22,182	0	0	0	0
108-34101-429-10000	Interest	100	37,147	30,195	55,000	-10,000	45,000
108-36174-429-10000	Postage/Notice Fees	0	17,238	42,656	10,000	45,000	55,000
108-36412-429-10000	Sewer Use Charge - Current	7,884,522	7,941,368	7,640,262	8,586,060	12,963	8,599,023
108-36413-429-10000	Sewer Use Charges Delinquent	2,250,000	1,743,495	1,558,813	1,700,000	125,000	1,825,000
108-36414-429-10000	Interest - Delinquent Sewer	0	3,095	11,513	0	15,000	15,000
108-36461-429-10000	Sewer Reimbursement-Haverford	1,663,115	1,398,410	989,959	1,498,081	529,321	2,027,402
108-36462-429-10000	Sewer Reimburse-Lansdowne	31,960	23,032	17,364	25,984	9,181	35,165
108-36463-429-10000	Sewer Reimburse.E. Lansdowne	120,006	106,319	71,848	107,521	37,990	145,511
108-36464-429-10000	Sewer Reimbursement - Yeadon	114,418	98,754	68,754	81,884	28,932	110,816
108-36465-429-10000	Sewer Reimburse.Millbourne	47,439	40,852	43,730	37,048	13,090	50,138
	Revenue Total	12,111,560	11,431,891	10,475,093	12,101,577	806,477	12,908,055
108-40112-429-10000	Salaries FT	713,156	672,395	460,643	678,095	20,347	698,442
108-40115-429-10000	Salaries PT	0	7,533	0	0	0	0
108-40180-429-10000	Overtime	170,620	162,957	150,870	170,620	20,000	190,620
108-41192-429-10000	FICA Taxes	67,610	63,313	47,096	64,926	3,087	68,013
	Personnel Total	951,386	906,199	658,609	913,641	43,434	957,075
108-41186-429-10000	Clothing Allowance	7,000	4,750	4,750	6,500	0	6,500
108-42215-429-10000	Postage	0	102,590	76,581	98,000	-23,000	75,000
108-42216-429-10000	Supplies- Other	14,000	12,974	14,067	22,000	0	22,000
108-42420-429-10000	Dues and Subscriptions	0	2,500	1,261	0	0	0
108-43364-429-10000	Sewer Authority Payments	8,305,793	7,689,642	6,481,890	9,087,947	1,136,731	10,224,678
108-43391-429-10000	Lien Filing Fees	4,727	0	0	0	0	0
108-44310-429-10000	Professional Services	0	95	11,604	18,900	0	18,900
108-44311-429-10000	Auditing Services	8,000	0	0	0	0	0
108-44450-429-10000	Contracted Services	0	0	94,589	73,000	62,902	135,902
108-47239-429-10000	Miscellaneous	40,000	111,421	2,000	0	0	0
108-47803-429-10000	Refund Sewer Previous Years	0	0	4,043	0	8,000	8,000
108-48437-429-10000	Transfers	0	358,250	364,960	700,000	0	700,000
108-48438-429-10000	Transfer to Capital Reserve	0	0	0	0	650,000	650,000
108-49372-429-10000	Repairs & Maintenance	1,288,767	389,213	128,604	1,181,589	-1,071,589	110,000
108-49610-429-10000	Capital Construction	0	275,022	445,500	0	0	0
108-49612-429-10000	I&I Capital Construction	0	79,525	0	0	0	0
108-44310-433-10000	Professional Services	6,000	0	0	0	0	0
108-48437-480-10000	Transfers	629,098	351,768	0	0	0	0
108-48438-480-10000	Transfer to Capital Reserve	856,789	0	0	0	0	0
	General Expenses Total	11,160,174	9,377,750	7,629,849	11,187,936	763,044	11,950,980
	Total Expenses	12,111,560	10,283,948	8,288,458	12,101,577	806,478	12,908,055
	Total Revenue						12,908,055
	Total Expenses						12,908,055
	Net						0