

AUTHORITY BUDGET SUMMARY

	<u>ACTUAL</u> <u>11/30/2022</u>	<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>BUDGET</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>
Sewer Revenue Fund					
Fund - 06					
Revenue	\$2,880,365	\$3,005,265	\$3,047,553	\$3,091,564	\$3,379,085
Expenditures	\$2,831,634	\$2,682,865	\$2,847,082	\$3,092,500	\$3,443,855
Water Revenue Fund					
Fund - 06					
Revenue	\$1,415,769	\$1,378,576	\$1,518,052	\$1,685,302	\$1,611,645
Expenditures	\$1,507,446	\$1,481,406	\$1,446,140	\$1,684,345	\$1,545,100
Sewer Capital Acquisition					
Fund - 70					
Revenue	\$932,428	\$1,063,627	\$2,372,231	\$1,284,960	\$1,793,500
Expenditures	\$449,758	\$504,227	\$454,753	\$880,190	\$1,081,560
Water Capital Acquisition					
Fund - 60					
Revenue	\$930,455	\$1,216,037	\$2,303,373	\$1,106,292	\$1,533,805
Expenditures	\$322,210	\$271,251	\$867,652	\$667,125	\$740,425

TELFORD BOROUGH AUTHORITY
ANNUAL BUDGET
REVENUE FUND -- 06

	<u>ACTUAL</u> <u>11/30/2022</u>	<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>BUDGET</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>
<u>SEWER REVENUES</u>					
364.341 INTEREST EARNINGS	4,394	4,373	3,030	3,300	4,800
364.364 SEWER CONNECTION FEES	0	0	0	0	0
364.365 SEWER USE CHARGES	1,980,672	2,068,686	2,161,351	2,213,239	2,331,070
364.367 FRANCHISE FEES	811,891	798,060	782,093	740,000	745,000
364.375 MISCELLANEOUS INCOME	60,712	93,284	82,417	111,825	52,165
364.378 PENALTIES & INTEREST	20,818	17,475	16,555	21,000	19,000
364.380 SERVICE CHARGES	1,848	1,158	1,910	1,950	1,900
364.385 MATERIALS & SERVICES SOLD	30	87	197	250	150
364.391 GAIN ON SALE OF ASSETS	0	21,650	0	0	0
364.392 SEWER CAPITAL TRANSFER	0	0	0	0	0
364.393 PROCEEDS - LONG TERM DEBT	0	0	0	0	0
364.394 REFUND PRIOR YEAR	0	493	0	0	0
364.399 UNAPPROPRIATED PRIOR YEAR	0	0	0	0	225,000
393.120 LOAN PROCEEDS	0	0	0	0	0
TOTAL	2,880,365	3,005,266	3,047,553	3,091,564	3,379,085

TELFORD BOROUGH AUTHORITY

12/15/22

SEWER OPERATING
EXPENDITURES

SEWER ADMINISTRATION

	<u>ACTUAL</u> <u>11/30/2022</u>	<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>BUDGET</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>
405.121	41,507	29,607	29,670	30,950	31,340
405.140	50,273	55,024	53,933	58,370	60,075
405.156	168,874	175,541	186,259	200,560	211,630
405.159	6,435	6,213	5,765	7,790	7,745
405.160	40,630	39,270	39,704	40,630	44,790
405.161	29,473	31,667	29,418	38,885	40,300
405.164	43,327	37,433	42,980	43,150	43,955
405.210	1,355	1,094	1,668	1,100	1,500
405.240	9,720	6,759	8,348	8,125	8,485
405.311	4,900	4,798	4,852	5,025	5,295
405.313	7,677	8,011	7,604	8,500	8,500
405.314	8,642	11,582	18,363	15,000	15,000
405.315	5,216	600	600	600	715
405.317	5,552	2,206	2,540	2,235	3,690
405.321	1,805	972	1,893	2,330	2,630
405.350	2,307	1,415	3,231	2,410	3,825
405.374	0	0	0	1,335	0
405.375	1,323	1,502	1,630	1,625	1,000
405.381	1,527	2,677	2,415	1,760	1,540
405.420	1,200	1,207	1,172	1,330	1,380
405.460	1,331	988	1,213	1,935	1,935
405.490	430	219	175	385	870
405.700	1,312	4,695	692	1,415	2,390
405.740	<u>6,297</u>	<u>0</u>	<u>1,336</u>	<u>2,150</u>	<u>0</u>
TOTAL	441,113	423,480	445,458	477,595	498,590

TELFORD BOROUGH AUTHORITY

SEWER OPERATING
EXPENDITURES

	<u>ACTUAL</u> <u>11/30/2022</u>	<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>BUDGET</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>
<u>SEWER COLLECTION LINES</u>					
427.140	49,726	58,557	64,439	80,000	86,280
427.141	23,801	24,825	24,856	28,150	29,245
427.231	791	1,031	1,546	2,000	1,200
427.238	988	871	1,292	1,150	1,150
427.240	13,598	4,298	11,348	18,500	18,500
427.260	607	578	629	1,825	1,500
427.312	1,750	12,937	12,750	10,000	10,000
427.313	53,210	15,366	15,638	34,000	47,500
427.315	675	782	820	1,400	1,500
427.350	6,368	7,445	11,254	7,600	13,875
427.365	6,263	2,625	875	10,000	10,000
427.374	317	1,039	139	3,750	3,700
427.375	213	303	1,880	750	750
427.490	509	414	430	625	625
427.745	173,869	126,961	170,705	189,675	217,500
TOTAL	332,685	258,032	318,601	389,425	443,325

TELFORD BOROUGH AUTHORITY

SEWER OPERATING
EXPENDITURESSEWER LIFT STATIONS

	<u>ACTUAL</u> <u>11/30/2022</u>	<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>BUDGET</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>
428.140 WAGES	21,678	23,050	21,857	24,000	26,000
428.222 CHEMICALS	0	0	0	250	250
428.231 GASOLINE	238	172	248	300	325
428.315 OTHER PROFESSIONAL SERVICES	2,035	10,213	6,775	5,040	5,040
428.321 TELEPHONE	0	431	0	0	0
428.350 INSURANCE	1,153	7,103	4,695	7,500	6,275
428.361 ELECTRICITY	1,833	2,363	2,248	2,400	2,200
428.365 SEWER PIT CLEANING	2,100	3,300	3,425	3,600	3,600
428.372 FIXED EQUIPMENT REPAIR	2,331	2,943	2,073	5,000	4,500
428.373 BUILDING REPAIR & MAINTENANCE	2,959	1,398	0	9,500	750
428.745 DEPRECIATION EXPENSE	<u>3,965</u>	<u>8,580</u>	<u>7,865</u>	<u>4,325</u>	<u>2,400</u>
TOTAL	38,292	59,553	49,186	61,915	51,340

TELFORD BOROUGH AUTHORITY

SEWER OPERATING
EXPENDITURES

	<u>ACTUAL</u> <u>11/30/2022</u>	<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>BUDGET</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>
<u>SEWER PLANT</u>					
429.140 WAGES - SEWER PLANT	217,505	232,903	195,742	235,940	248,950
429.222 CHEMICALS	135,116	141,450	119,896	127,500	133,100
429.226 CLEANING SUPPLIES	0	115	0	0	0
429.230 HEATING FUEL	7,943	5,405	5,076	6,000	8,500
429.231 GASOLINE	4,214	1,681	1,333	1,500	5,400
429.238 UNIFORMS	571	630	620	650	625
429.240 MATERIALS & SUPPLIES	3,262	5,448	3,252	5,000	4,500
429.260 SMALL TOOLS & MINOR EQUIPMENT	2,999	1,608	1,156	1,500	1,500
429.312 LEGAL SERVICES - TMDL	50,979	73,543	162,042	115,000	75,000
429.313 ENGINEERING SERVICE	15,092	12,437	13,891	24,000	15,000
429.315 OTHER PROFESSIONAL SERVICES	5,278	17,485	27,378	8,100	8,735
429.316 LABORATORY SERVICES & SUPPLIES	29,850	21,486	20,228	22,000	30,000
429.321 TELEPHONE	5,025	2,965	3,629	4,860	4,450
429.350 INSURANCE	13,280	23,328	17,192	24,750	21,130
429.361 ELECTRICITY	55,532	64,276	64,034	64,000	62,000
429.364 SEWER SERVICE PWTA	477,840	482,449	469,252	523,520	581,600
429.365 SOLID & LIQUID WASTE DISPOSAL	89,876	96,436	90,235	91,380	94,800
429.371 LAND REPAIRS & MAINTENANCE	0	17,074	2,535	4,250	4,750
429.372 FIXED EQUIPMENT & REPAIRS	77,486	25,605	38,272	41,560	41,600
429.373 BUILDING REPAIR & MAINTENANCE	0	1,534	23	2,000	2,000
429.374 MACHINERY & EQUIPMENT REPAIRS	11,756	3,604	6,714	15,450	7,500
429.375 VEHICLE MAINTENANCE & SUPPLIES	1,698	1,311	4,054	2,000	2,000
429.420 DUES, SUBSCRIPTIONS, & MEMBERSHIPS	460	590	720	635	600
429.452 JANITORIAL SERVICE	815	819	874	875	875
429.460 CONFERENCES & SCHOOLING	755	380	635	1,000	1,000
429.490 OTHER	3,750	1,250	1,250	2,595	5,095
429.740 MACHINERY & EQUIPMENT PURCHASE	0	6,205	3,056	0	0
429.745 DEPRECIATION EXPENSE	254,939	176,364	258,355	278,115	312,175
TOTAL	1,466,021	1,418,381	1,511,444	1,604,180	1,672,885

12/15/22

TELFORD BOROUGH AUTHORITY

SEWER OPERATING
EXPENDITURES

SEWER OTHER

470.471 LOAN PRINCIPAL
470.472 LOAN INTEREST
470.473 LOAN COSTS & UD

	<u>ACTUAL 11/30/2022</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2021</u>	<u>BUDGET 2022</u>	<u>BUDGET 2023</u>
	527,880	479,087	487,287	528,480	763,600
	25,643	44,332	35,106	30,905	14,115
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	553,523	523,419	522,393	559,385	777,715
					3,443,855

TELFORD BOROUGH AUTHORITY

12/15/22

	<u>ACTUAL</u> <u>11/30/2022</u>	<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>BUDGET</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>
<u>WATER REVENUES</u>					
378.341	4,320	6,477	3,347	3,800	4,800
378.363	0	0	12,950	2,800	0
378.367	16,308	23,764	20,622	22,000	22,000
378.371	1,340,194	1,308,034	1,402,858	1,469,227	1,558,995
378.372	0	3,500	63,000	15,750	1,750
378.373	0	726	326	350	350
378.375	40,953	750	0	36,000	8,500
378.378	10,496	9,755	11,742	12,500	11,500
378.380	1,953	1,210	1,980	2,000	1,750
378.385	1,545	2,217	1,227	2,000	2,000
378.391	0	21,650	0	118,875	0
378.392	0	0	0	0	0
378.393	0	0	0	0	0
378.394	0	493	0	0	0
393.120	0	0	0	0	0
TOTAL	1,415,769	1,378,576	1,518,052	1,685,302	1,611,645

TELFORD BOROUGH AUTHORITY

**WATER OPERATING
EXPENDITURES**

12/15/22

	<u>ACTUAL 11/30/2022</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2021</u>	<u>BUDGET 2022</u>	<u>BUDGET 2023</u>
<u>WATER ADMINISTRATION</u>					
440.121 WAGES - MANAGER	41,507	29,607	29,670	30,950	31,340
440.140 WAGES - OFFICE PERSONNEL	50,418	55,004	53,912	58,370	60,075
440.156 HEALTH & DENTAL INSURANCE	103,035	113,660	114,556	124,680	130,755
440.159 LIFE & DISABILITY INSURANCE	4,562	4,340	4,286	5,550	5,505
440.160 PENSION	40,630	39,270	39,704	40,630	44,790
440.161 SOCIAL SECURITY	29,754	25,757	26,749	27,100	28,130
440.164 WORKERS' COMP. INSURANCE	26,468	24,489	27,255	27,365	27,930
440.210 OFFICE SUPPLIES	1,355	1,094	1,668	1,100	1,500
440.240 MATERIALS & SUPPLIES	9,278	5,759	10,596	8,125	8,485
440.260 MINOR EQUIPMENT	0	0	0	0	0
440.311 AUDITING SERVICE	4,900	4,798	4,852	5,025	5,295
440.313 ENGINEERING	7,677	14,432	11,150	9,750	9,750
440.314 LEGAL SERVICES	16,304	11,645	18,363	15,000	15,000
440.315 OTHER PROFESSIONAL SERVICES	5,216	600	600	600	715
440.317 COMPUTER SERVICES	5,625	2,206	2,561	2,235	3,775
440.321 TELEPHONE	1,805	972	1,893	2,330	2,630
440.350 INSURANCE & BONDING	2,307	1,415	3,231	2,410	3,825
440.374 MACHINERY & EQUIPMENT REPAIR	0	0	1,630	1,335	0
440.375 VEHICLE MAINTENANCE & SUPPLIES	1,323	1,502	0	1,625	1,000
440.381 OFFICE EQUIPMENT LEASE	1,527	2,677	2,415	1,760	1,540
440.420 DUES, SUBSCRIPTIONS, & MEMBERSHIPS	1,759	2,542	2,525	2,835	2,280
440.460 MEETINGS & CONFERENCES	2,272	938	1,313	1,935	1,935
440.490 OTHER	400	219	175	385	870
440.700 WEBSITE MAINTENANCE	1,312	4,695	1,692	1,415	2,390
440.740 OFFICE EQUIPMENT	<u>6,297</u>	<u>0</u>	<u>1,336</u>	<u>2,150</u>	<u>0</u>
TOTAL	365,731	347,621	362,132	374,660	389,515

TELFORD BOROUGH AUTHORITY

WATER OPERATING EXPENDITURES		12/15/22			
		<u>ACTUAL</u> <u>11/30/2022</u>	<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>BUDGET</u> <u>2022</u>
					<u>BUDGET</u> <u>2023</u>
<u>WELLS & STANDPIPES</u>					
447.140	WAGES	98,576	115,378	109,689	110,000
447.222	CHEMICALS	2,898	2,252	3,230	3,000
447.231	GASOLINE	3,741	2,253	3,399	4,200
447.238	UNIFORMS	710	630	1,019	850
447.240	MATERIALS & SUPPLIES	1,478	1,165	3,423	3,000
447.260	SMALL TOOLS & MINOR EQUIPMENT	1,318	87	0	1,500
447.313	ENGINEERING SERVICES	6,715	15,863	7,811	5,000
447.315	OTHER PROFESSIONAL SERVICES	7,359	13,877	10,170	25,620
447.316	LABORATORY SERVICES	8,566	26,520	6,816	9,100
447.321	TELEPHONE	1,015	1,832	899	1,225
447.350	INSURANCE	7,112	9,630	11,944	13,940
447.361	ELECTRICITY	29,492	36,412	37,555	33,000
447.371	LAND REPAIR & MAINTENANCE	1,375	179	1,500	250
447.372	FIXED EQUIPMENT REPAIR	6,469	8,531	2,959	7,500
447.373	BUILDING REPAIR & MAINTENANCE	4,754	1,069	279	4,500
447.374	MACHINERY & EQUIPMENT REPAIR	787	1,050	588	1,300
447.375	VEHICLE MAINTENANCE & REPAIR	2,345	330	133	4,500
447.490	OTHER	11,987	10,971	10,971	12,500
447.740	MACHINERY & EQUIPMENT	0	0	1,225	0
447.745	DEPRECIATION EXPENSE	<u>41,278</u>	<u>45,758</u>	<u>55,770</u>	<u>71,555</u>
	TOTAL	237,975	293,787	269,380	312,540

<u>WATER LINES & GARAGE</u>				<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
				<u>11/30/2022</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
448.140	WAGES - MAINTENANCE			194,523	124,799	147,905	218,735	220,000
448.141	WAGES - PUBLIC WORKS DIRECTOR			23,778	24,802	24,833	28,150	29,245
448.230	HEATING FUEL			4,826	4,905	5,764	6,000	6,000
448.231	GASOLINE			10,716	2,064	5,951	6,500	11,000
448.238	UNIFORMS			632	556	834	800	800
448.240	MATERIALS & SUPPLIES			20,661	10,916	17,584	17,500	17,500
448.243	HYDRANTS			18,871	8,615	3,166	10,000	17,500
448.245	WATER SERVICE SUPPLIES			24,489	5,441	6,567	48,750	25,000
448.246	METERS & METERING SUPPLIES			85,829	78,920	45,135	121,875	121,875
448.260	SMALL TOOLS & MINOR EQUIPMENT			3,500	1,714	3,559	2,825	3,000
448.313	ENGINEERING SERVICE			12,739	6,278	12,718	18,000	17,500
448.315	OTHER PROFESSIONAL SERVICES			12,523	4,800	8,689	22,630	8,185
448.321	TELEPHONE			6,950	5,808	5,730	6,060	5,125
448.327	RADIO EQUIPMENT MAINTENANCE			0	0	0	0	0
448.350	INSURANCE			6,083	8,967	11,276	9,100	12,800
448.361	ELECTRICITY			4,286	7,003	5,832	6,500	5,000
448.365	SOLID WASTE DISPOSAL			3,268	2,400	2,717	2,700	4,200
448.371	LAND REPAIRS & MAINTENANCE			280	0	677	500	500
448.372	FIXED EQUIPMENT REPAIR			4,930	4,227	4,523	5,000	5,500
448.373	BUILDING REPAIRS & MAINTENANCE			5,421	2,144	2,644	15,700	19,700
448.374	MACHINERY & EQUIPMENT REPAIRS			6,201	11,881	14,306	8,850	9,500
448.375	VEHICLE MAINTENANCE & REPAIR			17,616	10,032	3,843	5,000	5,500
448.420	DUES, SUBSCRIPTIONS, & MEMBERSHIPS			1,902	1,692	1,822	1,845	1,920
448.452	JANITORIAL SERVICE			6,452	7,405	7,512	11,440	6,280
448.460	MEETINGS & CONFERENCES			3,110	2,600	920	8,380	12,180
448.490	OTHER			104	0	90	100	150
448.740	MACHINERY & EQUIPMENT PURCHASE			0	0	0	0	0
448.745	DEPRECIATION EXPENSE			205,599	253,698	220,835	224,290	277,085
TOTAL				685,289	591,667	565,432	807,230	843,045

TELFORD BOROUGH AUTHORITY

**WATER OPERATING
EXPENDITURES**

12/15/22

WATER OTHER

473.471	LOAN PRINCIPAL	216,240	237,293	242,743	216,240	0
473.472	LOAN INTEREST	2,211	11,038	6,453	2,055	0
473.473	LOAN COSTS & UD	0	0	0	0	0
TOTAL		218,451	248,331	249,196	218,295	0
						1,545,100

TELFORD BOROUGH AUTHORITY
ANNUAL BUDGET REQUEST
CAPITAL ACQUISITIONS FUND - 70

12/15/22

<u>SEWER CAPITAL REVENUES</u>		<u>ACTUAL</u> <u>11/30/2022</u>	<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>BUDGET</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>
70.364.341	INTEREST EARNINGS	3,221	2,821	1,954	3,000	4,300
70.364.375	SERVICE CHARGE FEES	0	0	0	0	25,400
70.364.380	TAPPING FEES	6,035	135,926	589,832	24,140	61,425
70.364.393	TRANSFER FROM OPERATING (DEPRECIATION)	0	400,000	474,425	470,000	532,075
70.364.399	BALANCE FROM PRIOR YEAR	0	<u>524,880</u>	<u>1,306,020</u>	<u>787,820</u>	<u>1,170,300</u>
	SUBTOTAL	\$9,256	\$1,063,627	\$2,372,231	\$1,284,960	\$1,793,500
TOTAL SEWER CAPITAL IMPROVEMENT REVENUES		\$9,256	\$1,063,627	\$2,372,231	\$1,284,960	\$1,793,500
<u>SEWER CAPITAL EXPENDITURES</u>						
<u>SEWER COLLECTION SYSTEM</u>						
70.427.611	THIRD STREET RELINING	0	0	0	0	0
70.427.613	SEWER CLEANOUTS	0	0	41,564	0	0
70.427.615	I&I - MANHOLE RELINING & CASTING REPAIR	24,439	17,432	27,462	25,000	30,000
70.427.617	SEWER RELINING- 4TH & RELIANCE	0	0	0	0	125,000
70.427.618	MILL CREEK STABILIZATION	0	0	0	0	110,000
70.427.619	MILL CREEK STABILIZATION- ENGINEERING	0	0	0	0	11,000
70.427.625	COLONIAL, RIDGE & BRANCH AVENUES RELINING	0	82,015	0	0	0
70.427.627	GIS MAPPING	0	3,346	0	0	0
70.427.633	SEWER MAIN RELINING	105,240	0	116,630	125,000	0
70.427.744	MACHINERY & EQUIPMENT PURCHASES	<u>126,810</u>	<u>120,485</u>	<u>98,407</u>	<u>161,750</u>	<u>194,750</u>
	SUBTOTAL	\$256,489	\$223,278	\$284,063	\$311,750	\$470,750

TELFORD BOROUGH AUTHORITY
ANNUAL BUDGET REQUEST
CAPITAL ACQUISITIONS FUND - 70

12/15/22

<u>SEWER COLLECTION SYSTEM</u>		<u>ACTUAL</u> <u>11/30/2022</u>	<u>ACTUAL</u> <u>2020</u>	<u>ACTUAL</u> <u>2021</u>	<u>BUDGET</u> <u>2022</u>	<u>BUDGET</u> <u>2023</u>
<u>SEWER LIFT STATIONS</u>						
70.428.620	PLANT IMPROVEMENTS	0	25,671	606	25,000	0
70.428.744	MACHINERY & EQUIPMENT PURCHASES	0	<u>6,325</u>	<u>8,465</u>	<u>7,500</u>	0
	SUBTOTAL	\$0	\$31,996	\$9,071	\$32,500	\$0
<u>SEWER PLANT</u>						
70.429.492	TRANSFER TO SEWER OPERATING	0	0	0	0	0
70.429.610	WWTF PLANT IMPROVEMENTS	39,042	0	24,538	163,580	32,050
70.429.641	PWTA CAPITAL EXPENSE	72,358	52,950	51,690	72,360	85,225
70.429.744	MACHINERY & EQUIPMENT PURCHASES	<u>81,869</u>	<u>196,003</u>	<u>85,391</u>	<u>300,000</u>	<u>493,535</u>
	SUBTOTAL	\$193,269	\$248,953	\$161,619	\$535,940	\$610,810
TOTAL SEWER CAPITAL IMPROVEMENT EXPENDITURES		\$449,758	\$504,227	\$454,753	\$880,190	\$1,081,560

TELFORD BOROUGH AUTHORITY
ANNUAL BUDGET REQUEST
CAPITAL ACQUISITIONS FUND -60

12/15/22

<u>WATER CAPITAL REVENUES</u>		ACTUAL 11/30/2022	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	BUDGET 2023
60.378.341	INTEREST EARNINGS	3,151	4,556	2,885	4,500	4,600
60.378.380	TAPPING FEES	6,996	52,471	711,508	83,952	90,515
60.378.393	TRANSFER FROM OPERATING	0	370,000	314,105	269,320	348,640
60.378.399	BALANCE FROM PRIOR YEAR	0	789,010	1,274,875	748,920	1,090,050
	SUBTOTAL	\$10,147	\$1,216,037	\$2,303,373	\$1,106,692	\$1,533,805
TOTAL WATER CAPITAL IMPROVEMENT REVENUES		\$10,147	\$1,216,037	\$2,303,373	\$1,106,692	\$1,533,805
<u>WATER CAPITAL EXPENDITURES</u>						
<u>WELLS & STANDPIPES</u>						
60.447.605	GENERATOR CONNECT-WELL #7	0	0	0	0	47,000
60.447.610	WELL IMPROVEMENT	0	47,007	5,223	0	0
60.447.611	WELL PUMP REMOVAL & REPLACE WELL #5	0	37,550	0	0	50,000
60.447.612	ELECTRICAL UPGRADES	9,975	37,114	39,823	0	0
60.447.613	ELECTRICAL UPGRADES - WELL #3	20,230	0	108,107	0	0
60.447.614	PAVE DRIVE TO SOUTH TANK	0	0	0	0	0
60.447.615	START-UP SYSTEM FOR SCADA (2 WELLS)	0	0	0	0	0
60.447.616	WELL PUMP REMOVAL & REPLACE WELL #3	0	0	40,885	0	0
60.447.617	WELL PUMP REMOVAL & REPLACE WELL #1	57,081	0	0	50,000	0
60.447.618	ELECTRICAL UPGRADE- WELL #5	0	0	0	0	105,000
60.447.744	MACHINERY & EQUIPMENT PURCHASE	65,484	24,359	38,725	230,000	58,000
	SUBTOTAL	\$152,770	\$146,030	\$232,763	\$280,000	\$260,000

TELFORD BOROUGH AUTHORITY
ANNUAL BUDGET REQUEST
CAPITAL ACQUISITIONS FUND - 60

12/15/22

<u>WATER LINES AND GARAGE</u>	<u>ACTUAL 11/30/2022</u>	<u>ACTUAL 2020</u>	<u>ACTUAL 2021</u>	<u>BUDGET 2022</u>	<u>BUDGET 2023</u>
60.448.609	0	0	0	0	50,000
60.448.610	15,942	0	16,929	40,000	35,000
60.448.611	0	3,977	0	0	0
60.448.615	0	0	0	0	0
60.448.623	0	0	344,803	0	0
60.448.624	0	0	72,314	0	0
60.448.627	0	3,346	0	0	0
60.448.635	30,583	0	64,228	70,000	77,000
60.448.740	122,915	117,898	136,615	158,250	199,550
60.448.742	0	0	0	118,875	118,875
SUBTOTAL	\$169,440	\$125,221	\$634,889	\$387,125	\$480,425
TOTAL WATER CAPITAL IMPROVEMENT EXPENDITURES	\$322,210	\$271,251	\$867,652	\$667,125	\$740,425