

	A	B	C	D	E	F	G	H
1	Telford Borough Authority							
2	2024 Budget Worksheet							
3			2022 Budget	2022 Actual	2023 Budget	2023 YTD @ 9/30	2024 Budget Proposal	Budget Notes
4	OPERATING FUND							
5	Revenue							
6	SEWER REVENUE							
7	06-364-341	INTEREST EARNINGS	3,300	5,042	4,800	42,757	110,000	4.4M blnc (@ 8/31/23) x 5%
8	06-364-364	SEWER CONNECTION FEES	-	-	-	591,770	-	40 TL units @ 6,035 per expected, but d/n budget
9	06-364-365	SEWER USE CHARGES	2,213,239	2,127,889	2,331,070	1,740,960	2,442,100	5.0% rate increase
10	06-364-367	FRANCHISE FEES	740,000	811,891	745,000	473,295	886,500	YTD +- 350k 2nd billing + 5.0% increase
11	06-364-375	MISCELLANEOUS INCOME	111,825	99,374	52,165	5,000	5,000	2022 was FTA loan + backhoe sale
12	06-364-378	PENALTIES & INTEREST	21,000	23,033	19,000	25,661	42,770	5.0% rate increase
13	06-364-380	SERVICE CHARGES	1,950	1,848	1,900	4,390	6,600	5.0% rate increase
14	06-364-385	MATERIALS & SERVICES SOLD	250	30	150	250	-	
15	06-364-399	UNAPPROPRIATED BAL.PRIOR YEAR	-	-	225,000	-	-	
16			3,091,564	3,069,107	3,379,085	2,884,083	3,492,970	
17	WATER REVENUE							
18	06-378-341	INTEREST EARNINGS	3,800	4,986	4,800	3,758	110,000	4.4M blnc (@ 8/31/23) x 5%
19	06-378-363	CUST. FACILITIES FEE	2,800	-	-	-	-	
20	06-378-367	N.P. WATER TRANSMISSION FEES	22,000	22,200	22,000	11,577	-	
21	06-378-371	METERED SALES	1,469,227	1,445,074	1,558,995	1,160,324	1,653,230	5.0% rate increase
22	06-378-372	WATER CONNECTION FEES	15,750	-	1,750	57,256	-	40 TL units @ 6,996 per expected, but d/n budget
23	06-378-373	PRIVATE FIRE PROTECTION	350	-	350	-	-	
24	06-378-375	MISCELLANEOUS INCOME	36,000	40,953	8,500	-	5,000	2022 was sale of vehicles & equipment
25	06-378-378	PENALTIES & INTEREST	12,500	11,601	11,500	10,777	14,410	5.0% rate increase
26	06-378-380	SERVICE CHARGES	2,000	1,953	1,750	4,450	6,540	5.0% rate increase
27	06-378-385	MATERIALS & SERVICES SOLD	2,000	1,545	2,000	250	-	
28	06-378-392	WATER CAPITAL TRANSFER	118,875	-	-	-	-	
29			1,685,302	1,528,312	1,611,645	1,248,392	1,789,180	
30		Total Operating Fund Revenues	4,776,866	4,597,418	4,990,730	4,132,474	5,282,150	
31								
32	Expenses							
33	SEWER ADMINISTRATION							
34	06-405-121	WAGES - MANAGER	30,950	41,507	31,340	18,757	32,310	see separate sheet
35	06-405-140	WAGES - OFFICE	58,370	55,050	60,075	42,552	54,620	see separate sheet
36	06-405-156	MEDICAL/DENTAL INS	200,560	184,215	211,630	114,053	153,000	6% savings with new plan - no rate stabilization
37	06-405-159	LIFE & DISABILITY INSURANCE	7,790	7,083	7,745	6,912	7,180	assumed 5% rate increase
38	06-405-160	PENSION	40,630	40,630	44,790	-	39,800	see separate sheet

	A	B	C	D	E	F	G	H
3			2022 Budget	2022 Actual	2023 Budget	2023 YTD @ 9/30	2024 Budget Proposal	Budget Notes
39	06-405-161	SOCIAL SECURITY	38,885	31,827	40,300	22,551	35,400	
40	06-405-164	WORKER'S COMP. INS.	43,150	43,327	43,955	60,621	38,250	current quote is 13% less
41	06-405-210	OFFICE SUPPLIES	1,100	1,418	1,500	730	1,000	
42	06-405-240	MATERIAL & SUPPLIES	8,125	9,965	8,485	5,143	7,100	
43	06-405-311	AUDITING SERVICES	5,025	5,120	5,295	5,145	7,100	
44	06-405-313	ENGINEERING	8,500	8,399	8,500	35,766	48,100	
45	06-405-314	LEGAL SERVICES	15,000	11,397	15,000	8,104	11,130	
46	06-405-315	OTHER PROFESSIONAL SERVICE	600	8,050	715	4,334	5,950	
47	06-405-317	COMPUTER SERVICES	2,235	5,663	3,690	3,525	4,840	
48	06-405-321	TELEPHONE	2,330	1,931	2,630	201	280	
49	06-405-350	INSURANCE & BONDING	2,410	3,361	3,825	1,939	2,250	cyber insurance & bonding
50	06-405-374	MACHINERY & EQUIP. REPAIR	1,335	-	-	3,336	4,580	
51	06-405-375	VEHICLE MAINT & SUPPLIES	1,625	1,323	1,000	501	690	
52	06-405-381	OFFICE EQUIPMENT LEASE	1,760	1,636	1,540	2,278	3,130	
53	06-405-420	DUES, SUBSCRIPTIONS & MEMBERSH	1,330	1,200	1,380	1,547	2,120	
54	06-405-460	MEETINGS & CONFERENCES	1,935	1,370	1,935	3,581	4,920	
55	06-405-490	OTHER	385	494	870	2,194	3,010	
56	06-405-700	WEBSITE MAINTENANCE	1,415	1,433	2,390	2,076	2,850	
57	06-405-740	OFFICE EQUIPMENT PURCHASE	2,150	6,297	-	1,990	2,730	
58			477,595	472,694	498,590	347,834	472,340	
59	SEWER COLLECTION LINES							
60	06-427-140	WAGES	80,000	54,822	86,280	39,917	54,790	3.2% raises
61	06-427-141	WAGES - PUBLIC WORKS DIRECTOR	28,150	25,731	29,245	21,107	35,300	see separate sheet
62	06-427-231	GASOLINE	2,000	993	1,200	3,777	5,190	
63	06-427-238	UNIFORMS	1,150	1,056	1,150	727	1,000	
64	06-427-240	MATERIAL & SUPPLIES	18,500	13,926	18,500	16,526	22,700	
65	06-427-260	SMALL TOOLS & MINOR EQUIP	1,825	829	1,500	-	-	
66	06-427-312	TELEVISION MONITORING	10,000	1,750	10,000	-	-	
67	06-427-313	ENGINEERING	34,000	59,675	47,500	30,946	41,670	
68	06-427-315	OTHER PROFESSIONAL SERVICES	1,400	723	1,500	159	250	
69	06-427-350	INSURANCE	7,600	12,800	13,875	-	14,500	assumed 5% rate increase
70	06-427-365	S.LINE CLEANING	10,000	6,263	10,000	17,492	24,000	
71	06-427-374	MACHINERY & EQUIPMENT REPAIR	3,750	440	3,700	4,019	5,500	
72	06-427-375	VEHICLE MAINT & SUPPLIES	750	450	750	271	400	
73	06-427-490	OTHER	625	509	625	410	560	
74	06-427-745	DEPRECIATION EXPENSE	189,675	189,675	217,500	209,458	305,170	
75			389,425	369,642	443,325	344,809	511,030	

	A	B	C	D	E	F	G	H
3			2022 Budget	2022 Actual	2023 Budget	2023 YTD @ 9/30	2024 Budget Proposal	Budget Notes
76	SEWER LIFT STATIONS							
77	06-428-140	WAGES	24,000	23,851	26,000	20,639	28,330	3.2% raises
78	06-428-222	CHEMICALS	250	-	250	-	-	
79	06-428-231	GASOLINE	300	263	325	254	350	
80	06-428-315	OTHER PROFESSIONAL SERVICES	5,040	2,074	5,040	237	330	
81	06-428-350	INSURANCE	7,500	5,786	6,275	-	6,590	assumed 5% rate increase
82	06-428-361	ELECTRICITY	2,400	2,020	2,200	1,423	2,000	
83	06-428-365	S.PIT CLEANING	3,600	2,400	3,600	1,200	1,650	
84	06-428-372	FIXED EQUIP REPAIR	5,000	2,331	4,500	482	660	
85	06-428-373	BUILDING REPAIR & MAINT.	9,500	2,959	750	-	-	
86	06-428-745	DEPRECIATION EXPENSE	4,325	4,325	2,400	1,799	2,400	
87			61,915	46,009	51,340	26,034	42,310	
88	SEWER PLANT							
89	06-429-140	WAGES - WWTF	235,940	235,477	248,950	187,550	257,420	3.2% raises
90	06-429-222	CHEMICALS	127,500	149,554	133,100	130,180	178,800	
91	06-429-226	CLEANING SUPPLIES	-	-	-	-	-	
92	06-429-230	HEATING FUEL	6,000	7,943	8,500	8,339	11,450	
93	06-429-231	GASOLINE	1,500	4,943	5,400	2,480	3,410	
94	06-429-238	UNIFORMS	650	618	625	778	1,070	
95	06-429-240	MATERIAL & SUPPLIES	5,000	3,923	4,500	13,632	18,720	
96	06-429-260	SMALL TOOLS & MINOR EQUIP.	1,500	2,999	1,500	1,740	2,400	
97	06-429-312	LEGAL SERVICES-TMDL	115,000	52,453	75,000	18,800	25,820	
98	06-429-313	ENGINEERING SERVICE	24,000	15,092	15,000	5,827	7,850	
99	06-429-315	OTHER PROFESSIONAL SERVICES	8,100	8,634	8,735	1,421	1,950	
100	06-429-316	LABORATORY SERVICES & SUPPLIES	22,000	32,696	30,000	22,301	30,630	
101	06-429-321	TELEPHONE	4,860	5,312	4,450	3,689	5,070	
102	06-429-350	INSURANCE	24,750	19,071	21,130	-	22,180	assumed 5% rate increase
103	06-429-361	ELECTRICITY	64,000	61,549	62,000	38,745	53,210	
104	06-429-364	SEWER SERVICE PWTA	523,520	477,840	581,600	433,944	581,600	
105	06-429-365	SOLID & LIQUID WASTE DISPOSAL	91,380	99,271	94,800	80,104	106,500	
106	06-429-371	LAND REPAIRS & MAINT	4,250	-	4,750	118	160	
107	06-429-372	FIXED EQUIP. REPAIRS	41,560	82,790	41,600	24,323	33,400	
108	06-429-373	BUILDING REPAIR & MAINT.	2,000	265	2,000	4,398	6,050	
109	06-429-374	MACHINERY & EQUIP. REPAIR	15,450	11,756	7,500	18,471	25,400	
110	06-429-375	VEHICLE MAINT & SUPPLIES	2,000	1,698	2,000	1,456	2,000	
111	06-429-420	DUES, SUBSCRIPTIONS & MEMBERSH	635	460	600	250	350	
112	06-429-452	JANITORIAL SERVICE	875	880	875	561	770	
113	06-429-460	MEETINGS & CONFERENCES	1,000	940	1,000	1,445	1,980	

	A	B	C	D	E	F	G	H
3			2022 Budget	2022 Actual	2023 Budget	2023 YTD @ 9/30	2024 Budget Proposal	Budget Notes
114	06-429-490	OTHER	2,595	3,750	5,095	3,750	5,150	
115	06-429-740	TBA MACHINERY & EQUIPMENT	-	-	-	10,755	14,770	
116	06-429-745	DEPRECIATION EXPENSE	278,115	278,115	312,175	249,367	370,980	
117			1,604,180	1,558,031	1,672,885	1,264,423	1,769,090	
118		STORM SEWER & DRAINS						
119	01-436-240	WAGES - MAINT. STORM DRAINS	-	-	-	-	-	
120	01-436-240	MATERIALS & SUPPLIES	-	-	-	-	-	likely no costs in 2024
121	01-436-313	ENGINEERING						
122			-	-	-	-	-	
123		WATER ADMINISTRATION						
124	06-440-121	WAGES - MANAGER	30,950	41,507	31,340	18,757	32,310	see separate sheet
125	06-440-140	WAGES - OFFICE	58,370	55,195	60,075	42,552	54,620	see separate sheet
126	06-440-156	MEDICAL/DENTAL INS	124,680	112,391	130,755	82,312	77,000	6% savings with new plan - no rate stabilization
127	06-440-159	LIFE & DISABILITY INSURANCE	5,550	5,024	5,505	462	2,410	assumed 5% rate increase
128	06-440-160	PENSION	40,630	40,630	44,790	-	24,780	see separate sheet
129	06-440-161	SOCIAL SECURITY	27,100	32,137	28,130	22,272	35,140	
130	06-440-164	WORKER'S COMP. INS.	27,365	26,468	27,930	37,154	24,300	current quote is 13% less
131	06-440-210	OFFICE SUPPLIES	1,100	1,418	1,500	564	780	
132	06-440-240	MATERIAL & SUPPLIES	8,125	8,763	8,485	6,318	8,680	
133	06-440-311	AUDITING SERVICE	5,025	5,120	5,295	5,145	7,070	
134	06-440-313	ENGINEERING	9,750	8,399	9,750	38,003	51,180	
135	06-440-314	LEGAL SERVICES	15,000	19,059	15,000	8,104	11,130	
136	06-440-315	OTHER PROFESSIONAL SERVICES	600	8,050	715	3,567	4,900	
137	06-440-317	COMPUTER SERVICES	2,235	5,743	3,775	3,532	4,850	
138	06-440-321	TELEPHONE	2,330	1,931	2,630	201	280	
139	06-440-350	INSURANCE & BONDING	2,410	3,361	3,825	1,939	2,250	cyber insurance & bonding
140	06-440-374	MACHINERY & EQUIP. REPAIR	1,335	-	-	3,336	4,580	
141	06-440-375	VEHICLE MAINT & SUPPLIES	1,625	1,323	1,000	546	750	
142	06-440-381	OFFICE EQUIPMENT LEASE	1,760	1,636	1,540	2,278	3,130	
143	06-440-420	DUES, SUBSCRIPTIONS, & MEMBERS	2,835	3,005	2,280	1,815	2,500	
144	06-440-460	MEETINGS & CONFERENCES	1,935	2,311	1,935	3,351	4,600	
145	06-440-490	OTHER	385	464	870	96	130	
146	06-440-700	WEBSITE MAINTENANCE	1,415	1,433	2,390	1,938	2,660	
147	06-440-740	OFFICE EQUIPMENT PURCHASE	2,150	6,297	-	739	1,020	
148			374,660	391,663	389,515	284,981	361,050	

	A	B	C	D	E	F	G	H
3			2022 Budget	2022 Actual	2023 Budget	2023 YTD @ 9/30	2024 Budget Proposal	Budget Notes
149	WELLS AND STANDPIPES							
150	06-447-140	WAGES	105,000	106,950	110,000	87,447	120,030	3.2% raises
151	06-447-222	CHEMICALS	2,500	2,898	3,000	1,973	2,710	
152	06-447-231	GASOLINE	3,200	4,101	4,200	1,562	2,150	
153	06-447-238	UNIFORMS	900	758	850	410	560	
154	06-447-240	MATERIAL & SUPPLIES	4,000	1,478	3,000	414	570	
155	06-447-260	SMALL TOOLS & MINOR EQUIP	1,250	1,318	1,500	3,122	4,290	
156	06-447-313	ENGINEERING SERVICE	10,500	6,929	5,000	51,446	69,000	
157	06-447-315	OTHER PROFESSIONAL SERVICES	24,870	8,036	25,620	19,929	28,000	
158	06-447-316	LABORATORY SERVICES	6,500	8,736	9,100	19,353	47,000	incls add'tl 20,000 for PFAS testing
159	06-447-321	TELEPHONE	1,260	1,117	1,225	913	1,260	
160	06-447-350	INSURANCE	10,200	12,903	13,940	-	14,630	assumed 5% rate increase
161	06-447-361	ELECTRICITY	38,000	32,195	33,000	21,766	29,900	
162	06-447-371	LAND REPAIR & MAINT.	250	1,375	250	160	220	
163	06-447-372	FIXED EQUIP REPAIR	7,500	6,469	7,500	6,099	8,380	
164	06-447-373	BUILDING REPAIR & MAINT.	8,200	7,754	4,500	1,979	2,720	
165	06-447-374	MACHINERY & EQUIPMENT REPAIR	2,500	1,063	1,300	1,500	2,060	
166	06-447-375	VEHICLE MAINT & SUPPLIES	1,000	2,345	4,500	103	140	
167	06-447-490	OTHER	11,500	11,500	12,500	12,028	16,520	
168	06-447-745	DEPRECIATION EXPENSE	45,030	45,030	71,555	62,090	104,420	
169			284,160	262,955	312,540	292,294	454,560	
170	WATER LINES AND GARAGE							
171	06-448-140	WAGES - MAINTENANCE	218,735	211,963	220,000	158,170	217,100	3.2% raises
172	06-448-141	WAGES - PUBLIC WORKS DIRECTOR	28,150	25,708	29,245	21,084	35,300	see separate sheet
173	06-448-230	HEATING FUEL	6,000	5,837	6,000	8,480	11,650	
174	06-448-231	GASOLINE	6,500	11,001	11,000	3,330	4,570	
175	06-448-238	UNIFORMS	800	676	800	425	580	
176	06-448-240	MATERIAL & SUPPLIES	17,500	20,997	17,500	34,787	47,780	
177	06-448-243	HYDRANTS	10,000	19,328	17,500	2,504	3,430	
178	06-448-245	WATER SERVICE SUPPLIES	48,750	24,489	25,000	409	560	
179	06-448-246	METERS & METERING SUPPLIES	121,875	85,829	121,875	36,177	49,700	
180	06-448-260	SMALL TOOLS & MINOR EQUIP.	2,825	3,820	3,000	671	920	
181	06-448-313	ENGINEERING SERVICE	18,000	12,931	17,500	1,694	2,280	
182	06-448-315	OTHER PROFESSIONAL SERVICES	22,630	16,569	8,185	1,027	1,410	
183	06-448-321	TELEPHONE	6,060	6,860	5,125	3,955	5,430	
184	06-448-350	INSURANCE	9,100	12,515	12,800	-	13,440	assumed 5% rate increase
185	06-448-361	ELECTRICITY	6,500	4,655	5,000	3,359	4,610	
186	06-448-365	SOLID WASTE DISPOSAL	2,700	3,598	4,200	2,828	3,890	

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3			2022 Budget	2022 Actual	2023 Budget	2023 YTD @ 9/30	2024 Budget Proposal	Budget Notes
187	06-448-371	LAND REPAIR & MAINT.	500	280	500	-	-	
188	06-448-372	FIXED EQUIPMENT REPAIRS	5,000	4,930	5,500	6,354	8,730	
189	06-448-373	BUILDING REPAIR & MAINT.	15,700	16,761	19,700	1,536	2,110	
190	06-448-374	MACHINERY & EQUIP. REPAIR	8,850	6,611	9,500	4,493	6,170	
191	06-448-375	VEHICLE MAINT & SUPPLIES	5,000	18,525	5,500	1,291	1,770	
192	06-448-420	DUES, SUBSCRIPTIONS & MEMBERSH	1,845	1,902	1,920	1,714	2,360	
193	06-448-452	JANITORIAL SERVICE	11,440	7,595	6,280	309	420	
194	06-448-460	MEETINGS & CONFERENCES	8,380	3,110	12,180	60	100	
195	06-448-490	OTHER	100	104	150	25	100	
196	06-448-740	MACHINERY & EQUIPMENT PURCHASE	-	-	-	1,770	2,430	
197	06-448-745	DEPRECIATION EXPENSE	224,290	224,290	277,085	246,237	365,550	
198			807,230	750,883	843,045	542,689	792,390	
199		SEWER OTHER						
200	06-470-471	LOAN PRINCIPAL-SEWER	528,480	527,880	763,600	506,759	-	1,013,518 due in 2024, but accrual so on balance sheet
201	06-470-472	LOAN INTEREST-SEWER	30,905	25,643	14,115	21,136	21,080	
202	06-470-492	TRANS TO S CAPITAL	-	-	-	107,980	-	
203			559,385	553,523	777,715	635,875	21,080	
204		WATER OTHER						
205	06-473-471	LOAN PRINCIPAL -WATER	216,240	216,240	-	-	-	
206	06-473-472	LOAN INTEREST - WATER	2,055	2,211	-	-	-	
207	06-473-492	TRANS TO W CAPITAL	-	-	-	38,180	-	
208			218,295	218,451	-	38,180	-	
209		Total Operating Fund Expenditures	4,776,845	4,623,851	4,988,955	3,777,118	4,423,850	
210		Operating Fund Net Gain (Loss)	21	(26,433)	1,775	355,356	858,300	
211								
212		60 Fund Net	439,567	(65,948)	793,380	(106,081)	-	water capital improvements
213		70 Fund Net	404,770	(75,450)	711,940	(362,183)	-	sewer capital improvements
214		Authority-wide Net	844,358	(167,830)	1,507,095	(112,908)	858,300	
215								