

## Upper Dublin Township Municipal Authority Proposed Operating Budget for 2023

	<u>2019 Revenues</u>	<u>2020 Revenues</u>	<u>2021 Revenues</u>	<u>2022 Adopted Revenues</u>	<u>2022 Projected Revenues</u>	<u>2023 Adopted Revenues</u>
Assessments	554,450	555,423	555,000	525,000	524,280	<b>525,000</b>
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	<u>2019 Expenses</u>	<u>2020 Expenses</u>	<u>2021 Expenses</u>	<u>2022 Adopted Budget</u>	<u>2022 Projected Expenses</u>	<u>2023 Adopted Budget</u>
Salaries	17,903	18,373	18,812	22,000	19,000	<b>24,000</b>
Legal Fees	21,674	9,141	22,278	22,000	27,000	<b>25,000</b>
Project engineer	109,032	74,793	50,120	100,000	55,000	<b>75,000</b>
Maintenance of FRS	22,996	24,433	18,446	30,000	18,000	<b>26,000</b>
Real estate appraisals		2,800	3,000	10,000		<b>7,500</b>
Audit fees	5,800	6,000	6,000	6,000	6,000	<b>6,000</b>
Other consultants	23,009	9,833	10,221	20,000	6,000	<b>20,000</b>
Administrative support/supplies	1,906	1,892	1,583	2,000	1,000	<b>2,500</b>
Miscellaneous				2,000		
Debt Service	335,898	335,990	335,940	339,754	335,749	<b>339,754</b>
Total Expenses	538,218	483,255	466,399	553,754	467,749	<b>525,754</b>
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<b>Beginning Balance</b>	<b>125,891</b>	<b>142,123</b>	<b>214,291</b>	<b>302,892</b>	<b>302,892</b>	<b>359,423</b>
<b>Net Income</b>	<b>16,232</b>	<b>72,168</b>	<b>88,601</b>	<b>(28,754)</b>	<b>56,531</b>	<b>(754)</b>
<b>Transfer to Capital Fund</b>						<b>(100,000)</b>
<b>Ending Balance</b>	<b>142,123</b>	<b>214,291</b>	<b>302,892</b>	<b>274,138</b>	<b>359,423</b>	<b>258,669</b>