

TREDYFFRIN TOWNSHIP SEWER FUND
2023 PRELIMINARY BUDGET AND CHANGES
as of November 21, 2021

<u>Budget Description</u>	<u>% of Total</u>	<u>PRELIM Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>FINAL Budget</u>	<u>% of Total</u>
Stormwater Mgmt Fee - Current Year	0.0%	-			-	0.0%
Stormwater Mgmt Fee - Penalties	0.0%	-			-	0.0%
Total Tax Revenue	0.0%	-	-	-	-	0.0%
Investment Income	0.0%	-			-	0.0%
Transfer In From General Fund	100.0%	1,222,125		(29,425)	1,192,700	100.0%
Total Fees & Other Income	100.0%	1,222,125	-	(29,425)	1,192,700	100.0%
Reserves	0.0%	-			-	0.0%
TOTAL REVENUE	100.0%	1,222,125	-	(29,425)	1,192,700	100.0%
Salaries	30.6%	374,500		(27,700)	346,800	29.1%
Benefits	19.5%	238,300		(14,200)	224,100	18.8%
Total Salaries & Benefits	50.1%	612,800	-	(41,900)	570,900	47.9%
Training	0.1%	1,500	1,000		2,500	0.2%
Supplies	2.2%	26,700			26,700	2.2%
Professional Services	7.4%	90,000			90,000	7.5%
Repairs & Maintenance	17.8%	217,500			217,500	18.2%
Other Services & Charges	0.4%	5,000	2,500		7,500	0.6%
Information Technology	0.0%	-			-	0.0%
Debt Service	0.0%	-			-	0.0%
Interdept Allocations	22.0%	268,625	8,975		277,600	23.3%
Total Other Expenses	49.9%	609,325	12,475	-	621,800	52.1%
TOTAL EXPENDITURES	100.0%	1,222,125	12,475	(41,900)	1,192,700	100.0%
SURPLUS (DEFICIT)		-			-	

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<u>Description of the Adjustments</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net</u>
<u>Changes to Revenue:</u>			
- Decrease in transfer from General Fund		(29,425)	(29,425)
	-	(29,425)	(29,425)
<u>Changes to Expenses:</u>			
- Staffing adjustments		(27,700)	(27,700)
- Decrease in Health Ins. Premiums from staffing changes		(14,200)	(14,200)
- Increase in training budget	1,000		1,000
- Increase in budget for third party services	2,500		2,500
- Increase in Interdept. Allocations	8,975		8,975
	12,475	(41,900)	(29,425)
<u>Net Changes:</u>			
- Net (increase)/decrease			-