

TREDYFFRIN TOWNSHIP EMERGENCY SERVICES FUND
2024 PRELIMINARY BUDGET AND CHANGES
as of November 6, 2023

| <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> |
|-----------------------------|-----------------------|--------------------------|-----------------|-----------------|-------------------------|-----------------------|
| Real Estate Taxes | 84.2% | 2,238,800 | | (110,800) | 2,128,000 | 82.1% |
| Total Tax Revenue | 84.2% | 2,238,800 | - | (110,800) | 2,128,000 | 82.1% |
| Interest & Rents | 0.8% | 20,000 | 16,850 | | 36,850 | 1.4% |
| Grants & State Aid | 15.0% | 400,000 | | | 400,000 | 15.4% |
| Other Revenue | 0.0% | - | 28,250 | | 28,250 | 1.1% |
| Total Fees & Other Income | 15.8% | 420,000 | 45,100 | - | 465,100 | 17.9% |
| TOTAL REVENUE | 100.0% | 2,658,800 | 45,100 | (110,800) | 2,593,100 | 100.0% |
| | | | | | | |
| Salaries | 2.4% | 62,500 | | | 62,500 | 2.4% |
| Benefits | 1.9% | 50,500 | | | 50,500 | 1.9% |
| Total Salaries & Benefits | 4.3% | 113,000 | - | - | 113,000 | 4.4% |
| Supplies | 0.0% | - | 2,000 | | 2,000 | 0.1% |
| Professional Services | 0.0% | - | 10,000 | | 10,000 | 0.4% |
| Utilities | 8.3% | 220,000 | | | 220,000 | 8.5% |
| Repairs & Maintenance | 0.9% | 25,000 | | | 25,000 | 1.0% |
| Other Services & Charges | 1.9% | 50,000 | | | 50,000 | 1.9% |
| Contributions | 73.2% | 1,945,600 | | | 1,945,600 | 75.0% |
| False Alarms | 0.1% | 2,500 | | | 2,500 | 0.1% |
| Debt Service | 8.5% | 225,000 | | | 225,000 | 8.7% |
| Transfer to Capital Reserve | 2.9% | 77,700 | | (77,700) | - | 0.0% |
| Interdept Allocations | 0.0% | - | | | - | 0.0% |
| Total Other Expenses | 95.7% | 2,545,800 | 12,000 | (77,700) | 2,480,100 | 95.6% |
| TOTAL EXPENDITURES | 100.0% | 2,658,800 | 12,000 | (77,700) | 2,593,100 | 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> | | | |
| - Reduced millage rate | | (110,800) | (110,800) |
| - Increase to Interest Rate assumption | 16,850 | | 16,850 |
| - Add Easttown reimbursement | 28,250 | | 28,250 |
| | <u>45,100</u> | <u>(110,800)</u> | <u>(65,700)</u> |
| <u>Changes to Expenses:</u> | | | |
| - Add budget for supplies | 2,000 | | 2,000 |
| - Allocate part of audit expense | 10,000 | | 10,000 |
| - Remove creation of Capital Reserve | | (77,700) | (77,700) |
| | <u>12,000</u> | <u>(77,700)</u> | <u>(65,700)</u> |
| <u>Changes to Surplus:</u> | | | |
| - Net increase/(decrease) | | | <u>-</u> |