

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

**Note: No change in sewer fee**

<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>
Sewer Utility Fee - Current Year	77.2%	4,505,000			4,505,000	77.4%
Sewer Utility Fee - Penalties	1.1%	65,000			65,000	1.1%
Total Tax Revenue	78.3%	4,570,000	-	-	4,570,000	78.5%
Investment Income	17.1%	1,000,000			1,000,000	17.2%
Sewer Certifications	0.3%	15,000			15,000	0.3%
Miscellaneous Charges	0.2%	10,000			10,000	0.2%
Total Fees & Other Income	17.6%	1,025,000	-	-	1,025,000	17.6%
Reserves	4.1%	239,800		(11,650)	228,150	3.9%
TOTAL REVENUE	100.0%	5,834,800	-	(11,650)	5,823,150	100.0%
Salaries	11.8%	686,800	500		687,300	11.8%
Benefits	5.0%	290,150		(1,950)	288,200	4.9%
Total Salaries & Benefits	16.7%	976,950	500	(1,950)	975,500	16.8%
Training	0.2%	9,500			9,500	0.2%
Supplies	1.5%	85,700			85,700	1.5%
Sewage Conveyance & Treatment	57.1%	3,329,000			3,329,000	57.2%
Professional Services	2.3%	135,200		(10,200)	125,000	2.1%
Communication	0.5%	27,250			27,250	0.5%
Insurance	0.9%	50,900			50,900	0.9%
Utilities	5.0%	292,500			292,500	5.0%
Repairs & Maintenance	12.3%	720,000			720,000	12.4%
Rentals	0.2%	9,000			9,000	0.2%
Other Services & Charges	1.6%	91,000			91,000	1.6%
Information Technology	0.4%	22,500			22,500	0.4%
Debt Service	0.0%	-			-	0.0%
Interdept Allocations	1.5%	85,300			85,300	1.5%
Total Other Expenses	83.3%	4,857,850	-	(10,200)	4,847,650	83.2%
TOTAL EXPENDITURES	100.0%	5,834,800	500	(12,150)	5,823,150	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>			
- Increase to Interest Rate assumption	-	-	-
- decrease use of reserves		(11,650)	(11,650)
	-	(11,650)	(11,650)
<u>Changes to Expenses:</u>			
- carious adjustments to salaries	500	-	500
- decrease in Health Ins. Premiums from staffing changes		(1,950)	(1,950)
- decrease in audit costs	-	(10,200)	(10,200)
	500	(12,150)	(11,650)
<u>Net Changes:</u>			
- Net (increase)/decrease			-