

TREDYFFRIN TOWNSHIP SEWER FUND
2025 PRELIMINARY BUDGET AND CHANGES
as of November 23, 2024

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	77.1%	4,505,000			4,505,000	77.1%
Sewer Utility Fee - Penalties	1.1%	65,000			65,000	1.1%
Total Tax Revenue	78.2%	4,570,000	-	-	4,570,000	78.2%
Investment Income	17.1%	1,000,000			1,000,000	17.1%
Sewer Certifications	0.3%	15,000			15,000	0.3%
Miscellaneous Charges	0.2%	10,000			10,000	0.2%
Total Fees & Other Income	17.5%	1,025,000	-	-	1,025,000	17.5%
Reserves	4.3%	249,350		(45)	249,305	4.3%
TOTAL REVENUE	100.0%	5,844,350	-	(45)	5,844,305	100.0%
Salaries	11.2%	652,000		(400)	651,600	11.1%
Benefits	5.0%	295,075		(870)	294,205	5.0%
Total Salaries & Benefits	16.2%	947,075	-	(1,270)	945,805	16.2%
Training	0.2%	9,500			9,500	0.2%
Supplies	1.5%	85,700			85,700	1.5%
Sewage Conveyance & Treatment	57.0%	3,329,000			3,329,000	57.0%
Professional Services	2.1%	125,000			125,000	2.1%
Communication	0.5%	28,250			28,250	0.5%
Insurance	1.0%	56,400			56,400	1.0%
Utilities	5.1%	297,500			297,500	5.1%
Repairs & Maintenance	12.4%	725,000			725,000	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	2.0%	118,425	1,225		119,650	2.0%
Total Other Expenses	83.8%	4,897,275	1,225	-	4,898,500	83.8%
TOTAL EXPENDITURES	100.0%	5,844,350	1,225	(1,270)	5,844,305	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 use of reserves		(45)	(45)
	-	(45)	(45)
<u>Changes to Expenses:</u>			
- carious adjustments to salaries	-	(400)	(400)
- decrease in Health Ins. Premiums from staffing changes		(870)	(870)
- increase in Inter. Dept. Exp Allocation	1,225	-	1,225
	1,225	(1,270)	(45)
<u>Net Changes:</u>			
- Net (increase)/decrease			-