TREDYFFRIN TOWNSHIP SEWER FUND
2027 PRELIMINARY BUDGET AND CHANGES
as of November 10, 2026

Note: No change in sewer fee

Budget Description	% of Total	PRELIM Budget	Increase	Decrease	FINAL Budget	% of Total
Sewer Utility Fee - Current Year	57.7%	4,600,000			4,600,000	57.4%
Sewer Utility Fee - Penalties	1.0%	80,000			80,000	1.0%
Total Tax Revenue	58.7%	4,680,000	-	-	4,680,000	58.4%
Investment Income	11.9%	950,000			950,000	11.8%
Sewer Certifications	0.2%	15,000			15,000	0.2%
Miscellaneous Charges	0.9%	75,000			75,000	0.9%
Total Fees & Other Income	13.0%	1,040,000	-	-	1,040,000	13.0%
Reserves	28.2%	2,251,330	45,860		2,297,190	28.7%
TOTAL REVENUE	100.0%	7,971,330	45,860	-	8,017,190	100.0%
Salaries	9.4%	746,800			746,800	9.3%
Benefits	4.1%	329,180		(640)	328,540	4.1%
Total Salaries & Benefits	13.5%	1,075,980	-	(640)	1,075,340	13.4%
Training	0.1%	9,500			9,500	0.1%
Supplies	1.1%	86,000			86,000	1.1%
Sewage Conveyance & Treatment	65.9%	5,251,100	14,100		5,265,200	65.7%
Professional Services	1.9%	150,000		(7,500)	142,500	1.8%
Communication	0.3%	21,250			21,250	0.3%
Insurance	0.8%	60,200			60,200	0.8%
Utilities	4.4%	354,500			354,500	4.4%
Repairs & Maintenance	9.1%	725,000			725,000	9.0%
Rentals	0.1%	6,500			6,500	0.1%
Other Services & Charges	0.9%	75,000			75,000	0.9%
Information Technology	0.5%	40,500			40,500	0.5%
Debt Service	0.0%	-			-	0.0%
Interdept Allocations	1.5%	115,800	39,900		155,700	1.9%
Total Other Expenses	86.5%	6,895,350	54,000	(7,500)	6,941,850	86.6%
TOTAL EXPENDITURES	100.0%	7,971,330	54,000	(8,140)	8,017,190	100.0%
SURPLUS (DEFICIT)		-			-	

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2027 PRELIMINARY BUDGET AND CHANGES
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Description of the Adjustments	Increases	Decreases	Net
Changes to Revenue:			
- Increase use of reserves	45,860	-	45,860
	45,860	-	45,860
Changes to Expenses:			
- Decrease due to lower U/C rate	-	(640)	(640)
- Net increase in contirbutions for VFSA	14,100		14,100
- Decrease in audit fees	-	(7,500)	(7,500)
- Revisions due to allocation changes	39,900	-	39,900
	54,000	(8,140)	45,860
Net Changes:			
- Net (increase)/decrease			-