

TREDYFFRIN TOWNSHIP SEWER FUND  
2018 PRELIMINARY BUDGET AND CHANGES  
as of December 12, 2017

**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	92.7%	4,336,625			4,336,625	92.7%
Sewer Utility Fee - Penalties	1.1%	50,000			50,000	1.1%
Sewer Utility Fee - Liens	0.6%	30,000			30,000	0.6%
Sewer Utility Fee - Interest	0.4%	20,000			20,000	0.4%
Total Tax Revenue	94.9%	4,436,625	0	0	4,436,625	94.9%
Investment Income	4.8%	225,000			225,000	4.8%
Miscellaneous Charges	0.3%	15,000			15,000	0.3%
Total Fees & Other Income	5.1%	240,000	0	0	240,000	5.1%
Reserves	0.0%	0			0	0.0%
TOTAL REVENUE	100.0%	4,676,625	0	0	4,676,625	100.0%
Salaries	8.9%	371,500			371,500	9.0%
Benefits	4.9%	203,130			203,130	4.9%
Total Salaries & Benefits	13.7%	574,630	0	0	574,630	14.0%
Training	0.1%	4,400			4,400	0.1%
Supplies	0.8%	35,000			35,000	0.9%
Sewage Conveyance & Treatment	56.6%	2,367,850		(78,500)	2,289,350	55.7%
Professional Services	3.7%	154,400			154,400	3.8%
Communication	0.2%	7,500			7,500	0.2%
Insurance	0.5%	18,900			18,900	0.5%
Utilities	7.4%	310,000			310,000	7.5%
Repairs & Maintenance	13.0%	545,000			545,000	13.3%
Rentals	0.1%	5,000			5,000	0.1%
Other Services & Charges	0.2%	8,200			8,200	0.2%
Information Technology	0.0%	0			0	0.0%
Debt Service	0.0%	0			0	0.0%
Interdept Allocations	3.7%	154,125	1,175		155,300	3.8%
Total Other Expenses	86.3%	3,610,375	1,175	(78,500)	3,533,050	86.0%
TOTAL EXPENDITURES	100.0%	4,185,005	1,175	(78,500)	4,107,680	100.0%
SURPLUS (DEFICIT)		491,620			568,945	

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<u>Description of the Adjustments</u>	<u>Increases</u>	<u>Decreases</u>	<u>Net</u>
<u>Changes to Revenue:</u>			
NONE			
	0	0	0
<u>Changes to Expenses:</u>			
- decrease in conveyance & treatment costs			
- decrease in RHM costs		(78,500)	(78,500)
- increase due to salary & benefit revisions	1,175		1,175
	1,175	(78,500)	(77,325)
<u>Net Changes:</u>			
- Net (increase)/decrease			77,325