

TREDYFFRIN TOWNSHIP SEWER FUND
2019 PRELIMINARY BUDGET AND CHANGES
as of December 17, 2018

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 | 93.1% | 4,398,000 | | | 4,398,000 | 90.8% |
| Sewer Utility Fee - Penalties | 1.1% | 50,000 | | | 50,000 | 1.0% |
| Sewer Utility Fee - Liens | 0.6% | 30,000 | | | 30,000 | 0.6% |
| Sewer Utility Fee - Interest | 0.0% | 0 | | | 0 | 0.0% |
| Total Tax Revenue | 94.8% | 4,478,000 | 0 | 0 | 4,478,000 | 92.4% |
| Investment Income | 4.8% | 225,000 | | | 225,000 | 4.6% |
| Sewer Certifications | 0.2% | 10,000 | | | 10,000 | 0.2% |
| Miscellaneous Charges | 0.2% | 10,000 | | | 10,000 | 0.2% |
| Total Fees & Other Income | 5.2% | 245,000 | 0 | 0 | 245,000 | 5.1% |
| Reserves | 0.0% | 0 | 123,030 | | 123,030 | 2.5% |
| TOTAL REVENUE | 100.0% | 4,723,000 | 123,030 | 0 | 4,846,030 | 100.0% |
| Salaries | 10.3% | 486,700 | | | 486,700 | 10.0% |
| Benefits | 6.0% | 281,230 | 200 | | 281,430 | 5.8% |
| Total Salaries & Benefits | 16.3% | 767,930 | 200 | 0 | 768,130 | 15.9% |
| Training | 0.1% | 4,400 | 100 | | 4,500 | 0.1% |
| Supplies | 1.8% | 82,700 | 800 | | 83,500 | 1.7% |
| Sewage Conveyance & Treatment | 53.3% | 2,516,500 | 109,900 | | 2,626,400 | 54.2% |
| Professional Services | 4.4% | 210,000 | | (3,500) | 206,500 | 4.3% |
| Communication | 0.2% | 10,500 | 500 | | 11,000 | 0.2% |
| Insurance | 0.4% | 18,900 | | | 18,900 | 0.4% |
| Utilities | 6.6% | 310,000 | | | 310,000 | 6.4% |
| Repairs & Maintenance | 13.0% | 616,000 | 2,500 | | 618,500 | 12.8% |
| Rentals | 0.1% | 5,000 | | | 5,000 | 0.1% |
| Other Services & Charges | 0.2% | 11,000 | | | 11,000 | 0.2% |
| Information Technology | 0.0% | 0 | | | 0 | 0.0% |
| Debt Service | 0.0% | 0 | | | 0 | 0.0% |
| Interdept Allocations | 3.6% | 168,650 | 13,950 | | 182,600 | 3.8% |
| Total Other Expenses | 83.7% | 3,953,650 | 127,750 | (3,500) | 4,077,900 | 84.1% |
| TOTAL EXPENDITURES | 100.0% | 4,721,580 | 127,950 | (3,500) | 4,846,030 | 100.0% |
| SURPLUS (DEFICIT) | | 1,420 | | | 0 | |

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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 use of reserves | 123,030 | | 123,030 |
| | <u>123,030</u> | <u>0</u> | <u>123,030</u> |
| <u>Changes to Expenses:</u> | | | |
| - rounding changes in employee benefits | 200 | | 200 |
| - increase in training budget | 100 | | 100 |
| - increase in supplies budget | 800 | | 800 |
| - increase in conveyance & treatment costs | | | |
| - increase in RHM costs | 103,500 | | 103,500 |
| - increase in VCTS costs | 6,400 | | 6,400 |
| - decrease in banking fees | | (3,500) | (3,500) |
| - increase in telecommunications budget | 500 | | 500 |
| - increase in equipment r&m | 2,500 | | 2,500 |
| - increase due to salary & benefit revisions | 13,950 | | 13,950 |
| | <u>127,950</u> | <u>(3,500)</u> | <u>124,450</u> |
| <u>Net Changes:</u> | | | |
| - Net (increase)/decrease | | | <u>(1,420)</u> |