

TREDYFFRIN TOWNSHIP SEWER FUND  
2017 PRELIMINARY BUDGET AND CHANGES  
as of December 12, 2016

**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	93.3%	4,349,500			4,349,500	93.3%
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	95.5%	4,449,500	0	0	4,449,500	95.5%
Investment Income	4.2%	195,000			195,000	4.2%
Reimbursed Engineering Fees	0.0%	500		(500)	0	0.0%
Miscellaneous Charges	0.3%	15,000			15,000	0.3%
Total Fees & Other Income	4.5%	210,500	0	(500)	210,000	4.5%
Reserves	0.0%	0			0	0.0%
<b>TOTAL REVENUE</b>	<b>100.0%</b>	<b>4,660,000</b>	<b>0</b>	<b>(500)</b>	<b>4,659,500</b>	<b>100.0%</b>
Salaries	7.1%	284,200			284,200	7.1%
Benefits	3.8%	154,225	5		154,230	3.8%
Total Salaries & Benefits	10.9%	438,425	5	0	438,430	10.9%
Training	0.1%	4,400			4,400	0.1%
Supplies	0.9%	37,500			37,500	0.9%
Sewage Conveyance & Treatment	59.0%	2,377,416		(8,766)	2,368,650	58.9%
Professional Services	4.0%	163,150			163,150	4.1%
Communication	0.1%	5,000			5,000	0.1%
Insurance	0.5%	18,900			18,900	0.5%
Utilities	7.7%	310,000			310,000	7.7%
Repairs & Maintenance	13.5%	545,000			545,000	13.6%
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	2.9%	116,125	500		116,625	2.9%
Total Other Expenses	89.1%	3,590,691	500	(8,766)	3,582,425	89.1%
<b>TOTAL EXPENDITURES</b>	<b>100.0%</b>	<b>4,029,116</b>	<b>505</b>	<b>(8,766)</b>	<b>4,020,855</b>	<b>100.0%</b>
<b>SURPLUS (DEFICIT)</b>		<b>630,884</b>			<b>638,645</b>	

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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 in reimbursable revenue		(500)	(500)
			0
	0	(500)	(500)
<u>Changes to Expenses:</u>			
- rounding increase in benefits	5	0	5
- decrease in conveyance & treatment costs			
- decrease in RHM costs		(20,000)	(20,000)
- increase in contingency	10,000		10,000
- increase in VCTS costs	1,234		1,234
- increase due to salary & benefit revisions	500		500
	11,739	(20,000)	(8,261)
<u>Net Changes:</u>			
- Net (increase)/decrease			7,761