

TREDYFFRIN TOWNSHIP SEWER FUND
2016 PRELIMINARY BUDGET AND CHANGES
as of December 21, 2015

Note: No change in sewer fee rate

<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	63.5%	4,345,000			4,345,000	65.2%
Sewer Utility Fee - Penalties	0.7%	45,000			45,000	0.7%
Sewer Utility Fee - Liens	0.5%	35,000			35,000	0.5%
Sewer Utility Fee - Interest	0.1%	10,000			10,000	0.2%
Total Tax Revenue	64.9%	4,435,000	0	0	4,435,000	66.6%
Investment Income	2.9%	195,000			195,000	2.9%
Reimbursed Engineering Fees	0.0%	500			500	0.0%
Miscellaneous Charges	0.2%	15,000			15,000	0.2%
Total Fees & Other Income	3.1%	210,500	0	0	210,500	3.2%
Reserves	32.1%	2,193,000		(178,000)	2,015,000	30.3%
TOTAL REVENUE	100.0%	6,838,500	0	0	6,660,500	100.0%
Salaries	3.9%	268,200	24,800		293,000	4.4%
Benefits	2.8%	190,525		(11,000)	179,525	2.7%
Total Salaries & Benefits	6.7%	458,725	24,800	(11,000)	472,525	7.1%
Training	0.1%	4,400			4,400	0.1%
Supplies	0.5%	34,000			34,000	0.5%
Sewage Conveyance & Treatment	77.2%	5,280,678		(188,571)	5,092,107	76.5%
Professional Services	1.6%	107,500			107,500	1.6%
Communication	0.1%	5,100			5,100	0.1%
Insurance	0.3%	18,900			18,900	0.3%
Utilities	4.9%	335,000			335,000	5.0%
Repairs & Maintenance	7.3%	501,500			501,500	7.5%
Rentals	0.1%	5,000			5,000	0.1%
Other Services & Charges	0.1%	8,200			8,200	0.1%
Information Technology	0.0%	2,500			2,500	0.0%
Debt Service	0.0%	0			0	0.0%
Interdept Allocations	1.1%	76,725		(3,500)	73,225	1.1%
Total Other Expenses	93.3%	6,379,503	0	(192,071)	6,187,432	92.9%
TOTAL EXPENDITURES	100.0%	6,838,228	24,800	(203,071)	6,659,957	100.0%
SURPLUS (DEFICIT)		272			543	

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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 use of Reserves		178,000	178,000
			0
	0	178,000	178,000
<u>Changes to Salaries:</u>			
- Increase in "Sewer Supervisor" budgeted salary	24,800	0	24,800
	24,800	0	24,800
<u>Changes to Benefits:</u>			
- Decrease of Medical Ins	0	(11,000)	(11,000)
	0	(11,000)	(11,000)
<u>Changes to Sewage Conveyance & Treatment:</u>			
- decrease in conveyance & treatment costs		(188,571)	(188,571)
	0	(188,571)	(188,571)
<u>Changes to Interdepartmental Expense Allocation:</u>			
- increased portion of expenses charged to VCTS		(3,500)	(3,500)
	0	(3,500)	(3,500)
<u>Net Changes:</u>			
- Net (increase)/decrease			(271)