

Tredyffrin Township  
VALLEY CREEK TRUNK SEWER  
2016 FINAL Operating Budget Allocation

<u>Partner Member</u>	Estimated Flows		(information only)	Operating Budget		(information only)
	<u>2015 Budget</u>	<u>2016 Budget</u>	2015 Increase (Decrease)	<u>2015 Budget</u>	<u>2016 Budget</u>	2015 Increase (Decrease)
Valley Forge Sewer Authority	0.023	0.016	-0.007	3,630	2,367	(1,263)
Tredyffrin	1.009	0.960	-0.049	159,262	142,024	(17,238)
Easttown	1.445	1.114	-0.331	228,079	164,807	(63,272)
Malvern	0.379	0.329	-0.050	59,821	48,673	(11,148)
Willistown	1.300	1.200	-0.100	205,192	177,530	(27,662)
East Whiteland	2.164	1.689	-0.475	341,566	249,874	(91,692)
	<u>6.320</u>	<u>5.308</u>	<u>-1.012</u>	<u>997,550</u>	<u>785,275</u>	<u>(212,275)</u>

Tredyffrin Township  
VALLEY CREEK TRUNK SEWER  
Comparison of Operating Budget Allocation for 2016

<u>Expense Description</u>	<u>2015 Est Expenses</u>	<u>2016 Expenses</u>	<u>2016 Increase (Decrease)</u>
Salaries	77,400	98,500	21,100
Benefits	52,500	47,600	(4,900)
Training	1,000	5,050	4,050
Supplies	12,200	20,300	8,100
Professional Services	16,000	70,000	54,000
Insurance	30,000	26,400	(3,600)
Utilities	38,500	50,000	11,500
Repair & Maintenance	36,400	96,000	59,600
Rentals	600	1,000	400
Other Services & Charges	4,800	75,400	70,600
Consulting Services	146,500	118,200	(28,300)
Emergency Repairs	14,300	10,000	(4,300)
Subtotal	<u>430,200</u>	<u>618,450</u>	<u>188,250</u>
Machinery & Equipment	0	0	0
Overhead	158,800	166,825	8,025
Total	<u>589,000</u>	<u>785,275</u>	<u>196,275</u>

Tredyffrin Township  
 VALLEY CREEK TRUNK SEWER  
 2016 FINAL Capital Budget Allocation

Partner Member	Darby Road Pump Station		Wilson Road Pump Station		Wilson Road Force Main		Total Allocated Cost \$
	Allocated Cost %	Allocated Cost \$	Allocated Cost %	Allocated Cost \$	Allocated Cost %	Allocated Cost \$	
Valley Forge Sewer Authority	0.00%	-	5.27%	16,977	1.76%	264,000	280,977
Tredyffrin	24.97%	24,970	22.54%	72,613	19.43%	2,914,500	3,012,083
Easttown	66.09%	66,090	18.64%	60,049	19.19%	2,878,500	3,004,639
Malvern	0.00%	-	3.96%	12,757	6.25%	937,500	950,257
Willistown	8.94%	8,940	14.88%	47,936	19.47%	2,920,500	2,977,376
East Whiteland	0.00%	-	34.71%	111,818	33.90%	5,085,000	5,196,818
	<u>100.00%</u>	<u>100,000</u>	<u>100.00%</u>	<u>322,150</u>	<u>100.00%</u>	<u>15,000,000</u>	<u>15,422,150</u>
Pump station Upgrades		150,000					
Act 537 Update		172,150					
		<u>322,150</u>					
Darby Road PS Upgrade		<u>100,000</u>					
Emergency Rehab - WRFM		<u>15,000,000</u>					

**NOTE:**  
 The costs associated with the Emergency Rehabilitation of the Wilson Road Force Main are allocated by using 2/3 of the last years actual flows (2012-2014) and 1/3 of the 2025 projected flows from the current Act 537 Plan. The numbers being presented above are for budgeting purposes and will change based upon the updated Act 537 plan which is set to be completed in the first half of 2016.