

EAST BRADFORD TOWNSHIP							Copy of 08 Preliminary Budget 2017 Actualized thru 10-31-16 PUE/C	
PRELIMINARY BUDGET 2017		Approved by Board of Supervisors December 13, 2016						
Approved 12-13-16 / Authorized 11-07-16		(Last revised 11-07-16 line adjusts Staff Support; 11-02-16 YTD; 10-03-16 YTD +; 09-01-16 YTD & selected updates; 07-12-16 YTD +; 06-07-16 YTD; 02-21-16 new year set up;)						
SEWER FUND BUDGET (08)				2016	2016	2017	c:\files\budget08 Preliminary 2017.xls	
ACCT. NO.	TITLE/CATEGORY	ACTUAL	BUDGET	YEAR TO DATE	% '16 Budget	YEAR END	PRELIMINARY	Miscellaneous Notes
(revisions marked in RED) (pending in BLUE)		12-31-15	2016	thru 10-31-16	YTD	PROJECTION	BUDGET	
REVENUES								
TOWNSHIP SYSTEM								
341.00	Interest Checking & PLGIT Merchant	\$255	\$200	\$1,019	510%	\$1,100	\$1,000	
341.50	Interest Capital Reserve	\$668	\$800	\$562	70%	\$750	\$750	
364.11	Sewer System Connection Fees	\$0	\$0	\$0	0%	\$0	\$0	
364.12	Sewer User Payments	\$1,076,961	\$1,058,181	\$926,278	88%	\$1,058,181	\$1,070,000	
364.250	Delinquent Account Collections / Payments	\$31,855	\$20,000	\$25,080	125%	\$27,500	\$25,000	
364.310	On-site Sewer Admin / Compliance	\$1,200	\$0	\$1,095		\$1,095	\$0	
355.00	Other State Shared Revenue/Entitlements	\$0	\$0	\$0	0%	\$0	\$0	
380.10	Miscellaneous Revenue, incld grants	\$778	\$0	\$0	0%	\$0	\$0	
392.08	Transfer to Sewer Fund	\$0	\$0	\$0	0%	\$0	\$0	
	Township System Sub-Total	\$1,111,717	\$1,079,181	\$954,034	88%	\$1,088,626	\$1,096,750	
	Total Revenue	\$1,111,717	\$1,079,181	\$954,034	88%	\$1,088,626	\$1,096,750	
	Fund balance as of 12-31-14 (unaudited)	\$1,168,573						
	Fund balance as of 12-31-15 (unaudited)		\$1,263,820	\$1,263,820		\$1,195,958	\$1,195,958	12-31-16 Projected [Actual] Fund Balance (unaudited)
	Fund balance as of 10-31-16 (unaudited)			\$1,371,772				Prior Year 12-31 [15] Fund Balance + Current Year [16] Projected Revenues - Current Year [16] Projected Expenses
	Total Funds Available	\$2,280,290	\$2,343,001				\$2,292,708	Estimated Total Funds Available
								For 01-01-2017 = Prior year 12-31-15 estimated balance + projected 2017 revenue
NOTE 6	Appropriate from Capital Reserve	\$22,683	\$0	\$0		\$0	\$0	Refer to Acct Group 429.75 below: Capital Reserve Account (within Fund) established 04-2005
	Operating Receipts to Expenditures	\$95,250	(\$72,143)	\$107,949		(\$67,862)	\$7,743	() = deficit of OPERATING Expenditures
								in excess of Budgeted Revenues. Positive figure indicates
								Budgeted Revenues in excess of Budgeted OPERATING Expenditures
								See Note 2
							\$1,203,701	Projected Fund Balance 12-31-17
	Fund Balance History							Projected Current Year 12-31 [2016] Fund Balance + Projected Next Year [2017] Revenues
Projected	Fund Balance as of 12-31-16	\$1,195,958	(unaudited)					- Projected Next Year [2017] Expenditures
Projected	Fund Balance as of 12-31-17	\$1,203,701	(unaudited)					
	Fund Balance as of 10-31-16	\$1,371,772	(unaudited)					
	Fund Balance as of 12-31-15	\$1,263,820	(audited)					
	Fund Balance as of 12-31-14	\$1,168,573	(audited)					
	Fund Balance as of 12-31-13	\$1,124,051	(audited)					
	Fund Balance as of 12-31-12	\$1,074,428	(audited)					
	Fund Balance as of 12-31-11	\$1,080,817	(audited)					
	Fund Balance as of 12-31-10	\$1,121,476	(audited)					
	Fund Balance as of 12-31-09	\$1,149,043	(audited)					
	Fund Balance as of 12-31-08	\$1,117,990	(audited)					
	Fund Balance as of 12-31-07	\$1,046,948.73	(audited)					
	Fund Balance as of 12-31-06	\$956,179.86	(audited)					
	Fund balance as of 12-31-05	\$852,016.33	(audited)					
	Fund balance as of 12-31-04	\$786,952.44	(audited)					
	Fund balance as of 12-31-03	\$806,167.48	(audited)					
	Fund balance as of 12-31-02	\$691,111.22	(audited)					
	Fund balance as of 12-31-01	\$660,706.68	(audited)					

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SEWER FUND BUDGET (08)				2016		2016		2017	
				YEAR TO DATE		YEAR END		PRELIMINARY	
(revisions marked in RED) (pending in BLUE)		12-31-15		thru 10-31-16		PROJECTION		BUDGET	
				%				Miscellaneous Notes	
				YTD					
								c:\files\budget08 Preliminary 2017.xls	
EXPENDITURES									
Township System									
402.15	Bank Related - Services Charges	\$15	\$0	\$50		\$0	\$0		
407.30	On-site System Mgt / Admin	\$0	\$0	\$0		\$0	\$0		
429.00	Sewer Conveyance & Treatment	see 429.101/102	see 429.101/102	see 429.101/102		see 429.101/102	see 429.101/102		
429.101	Sewer User Fees - Residential	\$659,867	\$655,630	\$494,043	75%	\$655,630	\$658,727		
429.102	Sewer User Fees - Commercial	\$200,104	\$197,014	\$155,020	79%	\$197,014	\$200,000		
429.21	Office Supplies	\$0	\$0	\$0		\$0	\$0		
429.22	Postage	\$1,437	\$0	\$0		\$0	\$0		
429.25	Sewer Payment Merchant Fees	\$3,754	\$3,500	\$96	3%	\$100	\$100		
429.30	Third Party Invoice/Collect- MuniBilling 2017	\$6,357	\$20,450	\$15,677	77%	\$20,450	\$20,450		
429.31	Township Engineering System Support								
429.310	Consulting Engineer	\$1,792	\$2,500	\$849	34%	\$2,500	\$2,500		
429.311	Admin Support (Reimburse Gen'l Fund)	\$0	\$0	\$0		\$0	\$0		
429.315	Township Engineer	\$65	\$0	\$125		\$125	\$0		
429.32	System annual inspect,test,video,grout,repair	\$7,520	\$32,500	\$19,881	61%	\$32,500	\$32,500		
429.33	Sewer Connections / Tapping Fees	\$0	\$0	\$0		\$0	\$0		
	Sub-Total	\$880,911	\$911,594	\$685,741	75%	\$908,319	\$914,277		
429.34	Sewer Alarm / Communications	see below	see below	see below		see below	see below		
429.341	Winton	\$868	\$850	\$727	86%	\$850	\$850		
429.342	Plum Tree	\$727	\$800	\$1,386	173%	\$800	\$800		
429.343	Strode's	\$1,273	\$800	\$744	93%	\$800	\$800		
429.344	Kenmara	\$972	\$500	\$287	57%	\$500	\$500		
429.345	East Bradford Park	\$147	\$200	\$0	0%	\$200	\$200		
429.346	Mercer's Mill	\$418	\$400	\$306	77%	\$400	\$400		
	Sub-Total	\$4,405	\$3,550	\$3,450	97%	\$3,550	\$3,550		
429.35	Insurance	\$7,450	\$7,600	\$7,600	100%	\$7,600	\$7,600		
	Sub-Total	\$7,450	\$7,600	\$7,600	100%	\$7,600	\$7,600		

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429.36	Electric - Pump Stations	see below	see below	see below		see below	see below		
429.361	Windon PECO 48241-00801	\$4,081	\$6,500	\$3,442	53%	\$6,500	\$6,500		
429.362	Plum Tree PECO 51338-01005	\$3,649	\$4,000	\$3,245	81%	\$4,000	\$4,000		
429.363	Strode's Mill PECO 75916-01004	\$3,940	\$4,500	\$3,189	71%	\$4,500	\$4,500		
429.364	Kenmara PECO 01652-00401	\$2,202	\$2,500	\$1,948	78%	\$2,500	\$2,500		
429.365	East Bradford Park 48138-00503	\$716	\$1,000	\$749	75%	\$1,000	\$1,000		
429.366	Mercer's Mill 01697-30009	\$1,468	\$2,500	\$1,231	49%	\$2,500	\$2,500		
	Sub-Total	\$16,056	\$21,000	\$13,804	66%	\$21,000	\$21,000		
429.37	(PM) Maintenance - Pump Stations	see below	see below	see below		see below	see below		
429.371	Windon	\$5,961	\$6,100	\$4,937	81%	\$6,100	\$6,100		
429.372	Plum Tree	\$5,961	\$6,100	\$5,247	86%	\$6,100	\$6,100		
429.373	Strode's	\$5,961	\$6,100	\$4,937	81%	\$6,100	\$6,100		
429.374	Kenmara	\$6,181	\$6,100	\$4,937	81%	\$6,100	\$6,100		
429.375	East Bradford Park	\$5,961	\$6,100	\$4,937	81%	\$6,100	\$6,100		
429.376	Mercer's Mill	\$5,961	\$6,100	\$4,937	81%	\$6,100	\$6,100		
	Sub-Total	\$35,986	\$36,600	\$29,932	82%	\$36,600	\$36,600		
429.38	Repairs - Pump Stations	see below	see below	see below		see below	see below		
429.381	Windon	\$1,832	\$8,000	\$1,977	25%	\$8,000	\$8,000		
429.382	Plum Tree	\$3,096	\$7,500	\$1,886	25%	\$7,500	\$7,500		
429.383	Strode's	\$6,758	\$7,500	\$9,635	128%	\$15,000	\$7,500		
429.384	Kenmara	\$3,099	\$4,500	\$3,065	68%	\$4,500	\$4,500		
429.385	East Bradford Park	\$0	\$1,000	\$296	30%	\$1,000	\$1,000		
429.386	Mercer's Mill	\$5,417	\$6,000	\$1,603	27%	\$6,000	\$6,000		
429.389	Conveyance System Repairs/Maint	\$0	\$0	\$0		\$0	\$0		
	Sub-Total	\$20,202	\$34,500	\$18,462	54%	\$42,000	\$34,500		
429.39	Water Charges	see below	see below	see below		see below	see below		
429.391	Windon	\$197	\$300	\$144	48%	\$300	\$300		
429.392	Plum Tree	\$351	\$400	\$249	62%	\$400	\$400		
429.393	Strode's	\$232	\$400	\$276	69%	\$400	\$400		
429.394	Kenmara	\$161	\$300	\$165	55%	\$300	\$300		
429.395	East Bradford Park	\$0	\$100	\$0	0%	\$100	\$100		
429.396	Mercer's Mill	\$194	\$300	\$146	49%	\$300	\$300		
	Sub-Total	\$1,135	\$1,800	\$980	54%	\$1,800	\$1,800		

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				thru 10-31-16	YTD	PROJECTION	BUDGET
							Miscellaneous Notes
429.40	Other Sewer System Expenses						
	open						
429.401	All Pump Stations (Propane)	\$450	\$2,000	\$450	23%	\$2,000	\$2,000
429.45	Act 537 Plan Update	\$0	\$0	\$0		\$0	\$0
429.46	Other Sewer Related Study	\$5,189	\$70,000	\$68,497		\$68,497	\$0
429.50	Legal Services	\$0	\$1,000	\$0	0%	\$1,000	\$1,000
429.55	Third Party Collection Services	\$0	\$2,000	\$948	47%	\$2,000	\$2,000
429.61	Special Projects Installations	\$0	\$0	\$0		\$0	\$0
429.70	Capital Improvements	\$0	\$0	\$0		\$0	\$0
	Sub-Total	\$5,639	\$75,000	\$69,895	93%	\$73,497	\$5,000
429.75	Capital Improve / Replace						
429.751	Hillsdale	\$0	\$0	\$0		\$0	\$0
429.752	Plum Run	\$10,738	\$0	\$0		\$0	\$0
429.753	Strode's	\$5,644	\$0	\$0		\$0	\$0
429.754	Kenmara	\$6,301	\$0	\$0		\$0	\$0
429.755	East Bradford Park	\$0	\$0	\$0		\$0	\$0
429.756	Mercer's Mill	\$0	\$0	\$0		\$0	\$0
429.759	General- Capital Sewer Contingency	\$0	\$0	\$0		\$0	\$0
429.799	Capital Reserve Funding	\$0	\$44,680	\$0		\$44,680	\$44,680
	Sub-Total	\$22,683	\$44,680	\$0	0%	\$44,680	\$44,680
429.80	Other Sewer Expense						
429.801	Customer Refunds (Overpayments)	\$0	\$0	\$1,221		\$1,221	\$0
	Sub-Total	\$0	\$0	\$0		\$1,221	\$0
492.01	Transfer to General Fund	\$22,000	\$15,000	\$15,000		\$15,000	\$20,000
	Sub-Total	\$22,000	\$15,000	\$15,000		\$15,000	\$20,000
	Township System Sub Total	\$1,016,467	\$1,151,324	\$846,085	73%	\$1,156,488	\$1,089,007
	Fund Equity Performance	\$95,250	(\$72,143)	\$107,949		(\$67,862)	\$7,743
	Capital Reserve (Expense)	\$22,683	\$44,680	\$0	0%	\$44,680	\$44,680
	Total Expenditures	\$1,016,467	\$1,151,324	\$846,085	73%	\$1,156,488	\$1,089,007
	Total Revenue	\$1,111,717	\$1,079,181	\$954,034	88%	\$1,088,626	\$1,096,750
	UPDATE PENDING						
	BUDGET NOTES:						
2017	Note 1: Township operation/capital costs/fees - for 2017 as of 05-27-16						
	West Chester Boro sewer rates / fees – per WC Boro Manager - M. Cotter 08-24-16 – no rate increase for 2017 but indicated likely 2 year cycle rate increases of 5% (2017/2018) and (2019/2020) Confirmation ___ - ___ - ___						
	2017, 2016, 2015, 2014 no rate increase; 2013 18% rate increase (2 phase @ 9% (Pfizer law suit related); 2012 no rate increase; 2011 no rate increase; 2010 no rate increase; 2009 13% rate increase;						
	2008 15% rate increase; 2005 5% rate increase; 2004 6% rate increase; 1996 25% rate						
2017	This budget version prepared assuming an 0% rate increase from Borough and 0% increase from Township as noted above						
	Year 2017 Estimate of Connection Fees (using 2016 tap fee schedule): 0 TH (pending / open) & 0 SFD (all individual lots / 0 contingency)						
	See West Chester Borough Connection Fee Schedule 2016-2020 below						
	(Renewal Agreement PENDING as of 02-21-16) w/ indication of renewal process (from WC Boro Mgr) to occur 1st Qt. 2016 (a bridge agreement of existing terms executed).						
	Total projected 2017= 0						
	Note 2: Township has 6 sewer pump stations as of 2015: Plum Run; Window; Strodes Mill, Kenmara, East Bradford Park and Mercer's Mill						
	Note 3: (No) new sewer pump stations planned for 2017 (potential new PS ref: Tigue Farm / Toll Bros. 2017)						

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	Note 4: See Historical Notes below.						Miscellaneous Notes
	Note 5: The Township engaged MuniBilling, commencing 2016, to process billing AND collections (with added payment option features and services for customers). The objective is to provide more efficient services and improved utilization of existing Township Staff. Ref account 08 429.30 above						
	Note 6: A Capital Reserve Account within the Sewr Fund was established April 2005 to more clearly account between operating and capital expenditures.						
	Note 7: Act 57 of 2003 (P.L. 404) amended the PA Municipality Authorities Act by revising the method of calculating and determining various tapping fees and tapping fee components chargeable to property owners. Township Ordinance No 2005-8 implements The Act as amended and consistent with The Act and as related to the existing (Sewer Capacity) Agreement between the Borough of West Chester and East Bradford Township The BOS, 10-07-10 approved the Second amended and Restated Sewer capacity Agreement with West Chester Borough (including the 2011-2015 Agreement) -- 2016-2020 renewal Agreement pending as of 09-10-15						
	Note 8: In 2013 the Township engaged the firm of Carroll Engineering to preapre a Sewer Capital Reserve Study (completed 12-13-13) to document capital replacement needs and costs. The report, based upon 2013 replacement costs,						
2017	2017 BUDGET & SYSTEM INFORMATION	THIS SECTION UPDATE LAST REVISED - -16					
	2017 Rates: See above -- Twp portion rate increase 0.0 % for 2017; Overall rate increase (Borough Fees + Township Fees = 0.0% SFD / 0.0% TH**						
	** The % increase variance between SFD & TH based on total sewer fee (higher for SFD) and related to use of a non-weighted % of the Township portion, i.e., both SFD and TH actual cost fees for capital funding the same.						
	Note: WC Boro residents pay the same rates and are subject to the same rate increases as East Bradford Township public sewer residents.						
2017	Residential (0 % increase from Borough / 0.0 % increases for Township charges to TH and SFD						
	2016 Rates						
w/0% Boro	total	Townhouses 2017 Quarterly Charge = \$120.60 + \$37.56 = \$158.16 Total 2016 Customer Cost					
0.0% Twp	total	Single Family Detached 2017 Quarterly Charge = \$166.47 + \$37.80 = \$204.27 Total 2016 Customer Cost					
Residential	2017 Rates						
	Townhouses: \$482.40 + \$150.24 (or \$120.60 + \$37.56 quarterly) = \$632.64 Annual Customer Cost (\$158.16 quarterly)					^^^ 0% Boro	\$no change from 2016
	Single Family Detached: \$665.88 + \$151.20 (or \$166.47 + \$37.80 quarterly) = \$817.08 Annual Customer Cost (\$204.27 quarterly)					^^^0.0% Twp	\$no change from 2016
	2016 Rates						
	Townhouses: \$482.40 + \$150.24 (or \$120.60 + \$37.56 quarterly) = \$632.64 Annual Customer Cost (\$158.16 quarterly)					^^^ 0% Boro	\$no change from 2015
	Single Family Detached: \$665.88 + \$151.20 (or \$166.47 + \$37.80 quarterly) = \$817.08 Annual Customer Cost (\$204.27 quarterly)					^^^0.0% Twp	\$no change from 2015
	2015 Rates						
	Townhouses: \$482.40 + \$150.24 (or \$120.60 + \$37.56 quarterly) = \$632.64 Annual Customer Cost (\$158.16 quarterly)					^^^ 0% Boro	\$34.68 increase
	Single Family Detached: \$665.88 + \$151.20 (or \$166.47 + \$37.80 quarterly) = \$817.08 Annual Customer Cost (\$204.27 quarterly)					^^^30.0% Twp	\$34.88 increase
	2014 Rates						
	Townhouses: \$482.40 + \$115.52 (or \$120.60 + \$28.88 quarterly) = \$597.92 Annual Customer Cost (\$149.48 quarterly)					^^^ 0% Boro	
	Single Family Detached: \$665.88 + \$116.32 (or \$166.47 + \$29.08 quarterly) = \$782.20 Annual Customer Cost (\$195.55 quarterly)					^^^0% Twp	
	Less than 10 EDU's: Annualized Twp added charge of \$116.12 per EDU (\$29.03 quarterly)						
	More than 10 EDU's: Annualized Twp charge added of \$116.12 for first 10 EDU's + \$65.00 per EDU > 10 (\$16.25 quarterly)						
	2013 Rates						
	Townhouses 4th Qt 2012: \$110.64 + \$26.50 = \$137.14 4th Qt 2012 Customer Cost						
	Townhouses 1st,2nd,3rd Qts. 2013: \$120.60 + \$28.88 = \$149.48 1st,2nd & 3rd per Qt 2013 Customer Cost					^^^18% Twp	
	Single Family Detached 4th Qt 2012: \$152.73 + \$26.68 = \$179.41 4th Qt 2012 Customer Cost						
	Single Family Detached 1st,2nd, 3rd Qts. 2013 = \$166.47 + \$29.08 = \$195.55 1st, 2nd, 3rd per Qt Customer Cost					^^^ 18% Boro	
	2012 Rates						
	Townhouses: \$405.90 + \$97.20 (or \$101.48 + 24.30 quarterly) = \$503.10 Annual Customer Cost (\$125.78 quarterly)						
	Single Family Detached: \$560.74 + \$97.92 (or \$140.18+ \$24.48 quarterly) = \$658.66 Annual Customer Cost (\$164.66 quarterly)						
	2011 Rates						
	Townhouses: \$405.90 + \$97.20 (or \$101.48 + 24.30 quarterly) = \$503.10 Annual Customer Cost (\$125.78 quarterly)						
	Single Family Detached: \$560.74 + \$97.92 (or \$140.18+ \$24.48 quarterly) = \$658.66 Annual Customer Cost (\$164.66 quarterly)						

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2017	Expenditure Projection (Customer User Fees, excludes tapping fee connections) Residential and Commercial customers billed quarterly						
	##Sewage C & T Services (429.101 residential and 429.102 commercial) for 2016 calculated as follows:						
	Estimated Residential customers thru end 2016 and using 2017 Rates (includes Residential 0.0% increase to TH and SFD and same scheduled 0 % increases for Township charges						
	2017 billing add'l 0.0% increase as follows: TH = \$120.60 per Qt X 818 TH x 4 billing quarters = \$394,605						2017 Total Annual Borough Fee for TH unit = \$482.40
						TH	Sub-Total \$394,605
	2017 billing add'l 0.0% increase as follows: SFD = \$166.47 per Qt X 392 SFD x 4 billing quarters = \$261,025						2017 Total Annual Borough Fee for SFD unit = \$665.88
						SFD	Sub-Total \$261,025
	+ 2017 projected new residential customers estimated at 0 townhouses x \$482.40 (\$0.00) + 0 single family detached x \$665.88 (\$0) = \$0						
							TOTAL RESIDENTIAL = \$655,630
	+ Non-Residential ESTIMATE (29) accounts based upon average of 2016 actuals thru [month] 2016 \$16,420						Sub-Total \$197,014*
	annualized at \$197,014 for 2016 x 1.00 (for 2017 w/ 0.0 % Borough rate increase) =						
	+ projected new added commercial/institutional flows for 2017 (0 edu x 250 gpd x 365 days / 1,000 x \$6.90) = \$0						
	New commerl accts projected for 2017 (none planned). (If new accounts projected name here: _____)						
							TOTAL NON- RESIDENTIAL = \$197,014
	YEAR 2017 TOTAL PROJECTED SEWER USE PAYMENTS (to West Chester Borough)						TOTAL BOROUGH FEES \$852,644
							[Residential \$655,630; Non-Residential \$197,014]
2017	(Renewal Agreement PENDING as of 09-01-16) w/ current extension to 12-31-2016 .						
	Sewer Agreement EXPIRED 12-31-2015						
	BELOW ARE SEWER CONNECTION RATES FROM THE CURRENT 2016 thru 2020 SEWER AGREEMENT W/ WEST CHESTR BOROUGH						
Current	Tapping Fee (incl Boro & Twp fees) -- 2016 = \$2,732.00. Per EDU (\$2,332 WC Boro + \$400.00 EB Twp) - Also refer to Note 7.						
	Tapping Fee (incl Boro & Twp fees) -- 2017 = \$2,732.00. Per EDU (\$2,332 WC Boro + \$400.00 EB Twp) - Also refer to Note 7.						
Agreement	Tapping Fee (incl Boro & Twp fees) -- 2018 = \$2,732.00. Per EDU (\$2,332 WC Boro + \$400.00 EB Twp) - Also refer to Note 7.						
	Tapping Fee (incl Boro & Twp fees) -- 2019 = \$2,732.00. Per EDU (\$2,332 WC Boro + \$400.00 EB Twp) - Also refer to Note 7.						
2016--2020	Tapping Fee (incl Boro & Twp fees) -- 2020 = \$2,732.00. Per EDU (\$2,332 WC Boro + \$400.00 EB Twp) - Also refer to Note 7.						
	BELOW ARE SEWER CONNECTION RATES FROM THE CURRENT 2011 thru 2015 SEWER AGREEMENT W/ WEST CHESTR BOROUGH						
Current	Tapping Fee (incl Boro & Twp fees) -- 2011 = \$2,732.00. Per EDU (\$2,332 WC Boro + \$400.00 EB Twp) - Also refer to Note 7.						
	Tapping Fee (incl Boro & Twp fees) -- 2012 = \$2,732.00. Per EDU (\$2,332 WC Boro + \$400.00 EB Twp) - Also refer to Note 7.						
Agreement	Tapping Fee (incl Boro & Twp fees) -- 2013 = \$2,732.00. Per EDU (\$2,332 WC Boro + \$400.00 EB Twp) - Also refer to Note 7.						
	Tapping Fee (incl Boro & Twp fees) -- 2014 = \$2,732.00. Per EDU (\$2,332 WC Boro + \$400.00 EB Twp) - Also refer to Note 7.						
2011--2015	Tapping Fee (incl Boro & Twp fees) -- 2015 = \$2,732.00. Per EDU (\$2,332 WC Boro + \$400.00 EB Twp) - Also refer to Note 7.						
2017	Revenue Projection (Residential and Commercial Customer User Fees (Boro fees + Twp charges) + new connection fees (Boro fee and Twp charge).						
2017	Expenditure Projection (Residential and Commercial User Fees (Boro fees only) + new connection fees (Boro only) Residential fees billed to Township quarterly and Commercial fees billed monthly						
	PRELIMINARY 2017 Sewer Budget Authorized by Board of Supervisors November 07, 2016						
	FINAL 2017 Sewer Budget Adopted (approved) by Board of Supervisors December 13, 2016						

