



# Borough of Colwyn 2023 Budget Summary

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*Prepared by*  
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# Current 2023 Budget – Fund Transfer Summary

General Fund	\$ Change		
	2023 Budget	2022 Budget	2022 - 2023
Revenues	\$ 1,560,525.00	\$ 1,454,025.00	\$ 130,350.00
Expenses	1,481,386.00	1,417,626.11	58,744.89
<b>Net Income/(Loss)</b>	\$ 79,139.00	\$ 36,398.89	
Fund Balance Forward	\$ 46,000.00	\$ -	
Fund Balance Transfer - Trash Fund	\$ (35,000.00)	\$ (4,000.00)	
Fund Balance Transfer - Sewer Fund	\$ (69,650.00)	\$ -	
Fund Balance Transfer - Capital Reserve Fund	\$ (20,000.00)	\$ (20,000.00)	
<b>Total Other Items Affecting Net Income</b>	\$ (78,650.00)	\$ (24,000.00)	
<b>Adjusted Net Income/(Loss) - Cash Basis</b>	\$ 489.00	\$ 12,398.89	

- Budget reflects no Sewer/Trash fees increases
- Sewer Fund adjusted to reflect anticipated 3.68% DCJA increase on Borough
- Trash Fund adjusted to reflect anticipated 6.4% increase in DCSWA fees
- Other funds balanced with transfers from General Fund, which is not sustainable
- Borough projected to finish 2022 with \$160,000 cash on hand and finish 2023 with \$114,000

# Sewer Fund Summary

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- The Borough's wastewater collection and treatment services are provided by a combination of agencies including the Darby Creek Joint Authority (DCJA), the Delaware County Regional Water Quality Control Authority (DELCORA), and the City of Philadelphia
- The Borough operates its own collection system within the Borough and delivers wastewater to the DCJA
- The Authority takes the Borough's wastewater into a control filter, which is conveyed to DELCORA
- DELCORA then delivers the wastewater to the City of Philadelphia for treatment
- Per the agreement, the City of Philadelphia bills DELCORA, which in turn bills DCJA
- DCJA then allocates the charges among 12 municipalities, including Colwyn
- The Borough is responsible for capital improvement costs associated with wastewater collection
- The Borough sets its own fees without the involvement of DCJA

# 2023 Budget Summary – Sewer Fund

Sewer Fund	2023 Budget	2022 Budget	\$ Change 2022-2023
Revenues	\$ 424,350.00	\$ 425,000.00	\$ -
Expenses	494,000.00	478,000.00	-
<b>Net Income/(Loss)</b>	<b>\$ (69,650.00)</b>	<b>\$ (53,000.00)</b>	
Fund Balance Transfer/Carryover	\$ -	\$ 53,000.00	

		Increase		
	Current	5.0%	10.0%	15.0%
Sewer Fee	\$441.65	\$22.08	\$44.17	\$66.25
Revenue	\$350,000	\$17,500	\$35,000	\$52,500
Proj Deficit		(\$69,650)	(\$69,650)	(\$69,650)
Difference		(\$52,150)	(\$34,650)	(\$17,150)

# Long-Term Strategies to Address Sewer Fee Increases

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- Make strategic capital investments to reduce inflow and infiltration (I&I)
  - I&I is excess water that flows into sewer pipes from groundwater and stormwater
  - Increased I&I raises costs for wastewater treatment facilities, which are passed on to the Borough
  - Most I&I is caused by aging infrastructure that needs maintenance or replacement
- Identify potential opportunities to invest ARPA funds in sewer system
- Consider billing structure changes
  - Charge residential units by use rather than flat fee
- Evaluate the sale of the sewer system to a third-party

# 2023 Budget Summary –Trash Funds

Trash Fund	2023 Budget	2022 Budget	\$ Change 2022-2023
Revenues	\$ 165,000.00	\$ 172,000.00	\$ (7,000.00)
Expenses	198,000.00	176,000.00	22,000.00
<b>Net Income/(Loss)</b>	<b>\$ (33,000.00)</b>	<b>\$ (4,000.00)</b>	
Fund Balance Transfer (from GF)		\$ 4,000.00	

		Increase		
	Current	5.0%	10.0%	15.0%
Trash Fee	\$209.55	\$10.48	\$20.96	\$31.43
Revenue	\$140,000	\$7,000	\$14,000	\$21,000
Proj Deficit		(\$33,000)	(\$33,000)	(\$33,000)
Difference		(\$26,000)	(\$19,000)	(\$12,000)

# 2023 Budget – Fund Transfer Summary

## 10% Sewer and Trash Fee Increases

General Fund	\$ Change		
	2023 Budget	2022 Budget	2022 - 2023
Revenues	\$ 1,560,525.00	\$ 1,454,025.00	\$ 130,350.00
Expenses	1,481,386.00	1,417,626.11	58,744.89
<b>Net Income/(Loss)</b>	\$ 79,139.00	\$ 36,398.89	
Fund Balance Forward	\$ -	\$ -	
Fund Balance Transfer - Trash Fund	\$ (21,000.00)	\$ (4,000.00)	
Fund Balance Transfer - Sewer Fund	\$ (34,000.00)	\$ -	
Fund Balance Transfer - Capital Reserve Fund	\$ (20,000.00)	\$ (20,000.00)	
<b>Total Other Items Affecting Net Income</b>	\$ (75,000.00)	\$ (24,000.00)	
<b>Adjusted Net Income/(Loss) - Cash Basis</b>	\$ 4,139.00	\$ 12,398.89	

- A 10% increase in both the Sewer and Trash fee would result in an overall increase of \$65.12 annually for fee payers

	Current	10% Incr	New Total
Sewer Fee	441.65	44.17	485.82
Trash Fee	209.55	20.96	230.51
Total	\$651.20	\$65.12	\$716.32