

**BOROUGH OF CONSHOHOCKEN AUTHORITY  
APPROVED BUDGET 2017**

ACCOUNT	DESCRIPTION	2016 BUDGET	09/30/2016 YEAR TO DATE	2016 PROJECTED	2017 BUDGET
01.401.010	Sewer Service Revenue	1,540,305	1,157,264	1,539,156	1,540,305
01.402.010	Connection Fees	0	78,274	0	0
01.402.040	Penalties	27,000	13,139	26,278	27,000
01.402.050	Certifications	6,000	6,214	8,166	6,000
01.402.060	NSF Fees	200	140	210	200
01.402.070	MIPP Fees	7,550	6,795	7,900	7,550
01.402.080	Misc. Fees & Permits	3,500	23,498	3,758	3,500
01.403.010	LIEN FEES	5,000	3,050	3,802	5,000
01.403.020	LEGAL FEES	20,000	14,012	18,603	20,000
01.404.020	Contract Revenue - Plymouth Twp	458,168	185,253	370,506	458,168
01.404.050	Capital loan- Plymouth Twp	35,382			34,065
01.404.030	Contract Revenue - WCMA	172,000	76,564	153,128	172,000
01.404.060	Capital Loan- WCMA	21,376			26,264
01.406.010	Interest Income	2,500	3,744	4,662	2,500
	<b>TOTAL REVENUE</b>	<b>2,298,981</b>	<b>1,567,947</b>	<b>2,136,169</b>	<b>2,302,552</b>
01.502.010	Wages - Plant	396,544	298,004	378,114	407,630
01.502.030	Payroll Taxes - Plant	31,772	27,786	31,772	32,610
01.502.040	Employee Benefits - Plant	119,454	97,530	123,724	124,968
01.502.050	Medical Copay - Plant	22,000	6,566	12,032	24,200
01.503.010	Utilities - Gas & Electric	150,000	72,060	89,320	120,000
01.503.020	Utilities - Water	2,500	1,522	2,278	2,500
01.504.010	Plant Security	2,000	1,220	2,080	2,000
01.504.020	Vehicle Maintenance	500	0	500	500
01.505.010	Plant Maintenance	15,000	23,212	23,202	20,000
01.505.020	Plant Supplies	2,500	134	268	2,500
01.505.030	Plant Repairs/Maintenance Bldg	1,000	1091	2182	1,000
01.505.040	Plant Repairs/Maintenance Plant	40,000	36,390	31,314	140,000
01.505.050	Small Tools - Minor Repairs	3,000	946	986	3,000
01.505.060	Employee Drug Testing	350	310	140	350
01.506.010	Engineering Fees - Plant	15,000	8,653	12,096	15,000
01.506.011	Engineering - Wasteload Management Report	5,000	4915	5000	5,000
01.506.020	Engineering Fees - MIPP	0	0	0	0
01.507.010	Plant -Uniforms/Safety Supplies	7,000	5,212	6,500	7,000
01.508.010	Inside Lab Costs	2,000	1,145	2,000	5,000
01.508.020	Outside Lab Costs	25,000	12,763	18,574	25,000
01.509.010	Sludge Removal	110,000	100,199	127,802	85,000
01.510.011	Chlorine	9,000	3,200	5,000	9,000
01.510.012	Sodium Hypochlorite	500	0	0	500
01.510.013	Sodium Bisulfite	3,000	1,976	2,825	3,000
01.510.014	Lime	500	0	0	500
01.510.015	Polymer	5,000	3,819	5,788	5,000
01.510.016	Hydrogen Peroxide	4,000	960	2,000	0
01.510.017	Odor Control	0	3,821	3821	0
01.511.010	Equipmemnt Rentals & Lease Exp.	1,500	33	100	2,000
01.512.010	Misc. Operating Expenses	500	4	200	500
01.512.011	DEP Permit Fee	1,400	1,400	1,400	1,400
01.512.012	Plant Mats, Deoderizors, Gloves	1,200	957	1,200	1,200

	<b>TOTAL PLANT EXPENSES</b>	<b>977,220</b>	<b>715,828</b>	<b>892,218</b>	<b>1,046,358</b>
01.601.010	Wages - Road Crew	121,565	97,758	124,672	128,412
01.601.020	Payroll Taxes - Collections	9,438	8,967	9,438	10,273
01.601.030	Employee Benefits - Collections	30,075	23,585	33,028	28,905
01.601.040	Medical Copay - Collections	8,000	1,791	6,000	8,800
01.602.010	Maintenance - Sewer	6,000	5,529	4,500	5,000
01.602.020	Maintenance - Supplies	2,000	1,029	1,500	2,000
01.602.030	Small Tools & Minor Equipment	4307	438	4300	2,000
01.603.010	Equipment Rentals & Lease Exp.	500	0	500	500
01.604.010	Vehicle Expenses	8,500	2,446	4,600	6,000
01.604.020	Jet Truck Expenses	2,500	1,492	2,500	7,500
01.604.030	Camera & Vacuum Trailers	23,700	4,041	22,000	4,500
01.604.030	Fuel	0	0	0	0
01.605.010	Uniforms - Road Crew	1,600	1,511	1,604	1,600
01.606.010	Engineering Fees - Collec. Sys.	5,000	14,434	15000	5,000
01.607.010	Misc. Operating Expenses - Coll	600	118	450	600
	<b>TOTAL COLLECTION EXPENSES</b>	<b>223,785</b>	<b>163,139</b>	<b>230,092</b>	<b>211,090</b>
01.701.010	Wages - Administrative	116,747	89,512	115,910	120,250
01.702.010	Payroll Taxes - Admin	9,175	8,643	9,175	9,620
01.702.020	Employee Benefits - Admin	18,058	14,791	20,868	17,408
01.702.030	Workers Compensation	23,725	24,220	24,220	25,431
01.702.040	Medical Copay - Admin	4,000	2,927	3,000	4,400
01.703.010	Insurances	67,773	56,950	67,773	71,162
01.704.010	Legal - Admin	90,000	44,410	52,228	70,000
01.704.020	Legal - Plant	2,500	4,140	8,300	6,000
01.704.030	Legal - Collection	1000	36	100	8,000
01.704.040	Legal- Liens	25000	15,073	20,000	25,000
01.705.010	Auditing & Accounting Expenses	40,000	50,671	55,000	65,000
01.706.010	Engineering Fees - G&A	5,000	0	0	5,000
01.707.010	Director Fees	0	4,500	2,500	0
01.707.011	Board Expense Payment	4,000	1,125	1,500	7,500
01.707.020	Consulting Fees	5,000	24,770	26,000	5,000
01.708.010	Dues, Subscription & Conference	8,500	5,435	8,680	8,500
01.709.010	Office Supplies & Expenses	15,000	14,098	17,448	18,000
01.709.020	Computer Expenses	5,000	2,100	4,000	7,500
01.710.010	Maintenance - Office	500	0	500	1,000
01.711.010	Utilities - Telephone	6,500	3,649	5,000	5,000
01.712.010	Advertising Expense	10,000	2,563	3,500	4,000
01.713.010	Postage - General	0	0	0	0
01.713.020	Postage - Billing	6,000	7,874	10,892	8,500
01.714.020	Collection Expenses	5,500	4,550	7,132	7,500
01.716.010	Misc. G&A Expenses	1,000	272	400	1,000
01.717.010	Bank Fees	10,000	3,623	4,656	6,000
01.717.070	Prior Year Expense Account	0	0	0	0
01.720.010	Payroll Processing Fees	3,000	2,655	3,432	4,500
01.722.010	Interest expense	207,214	31,112	31,112	216,101
	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>690,192</b>	<b>419,699</b>	<b>503,326</b>	<b>727,372</b>
	<b>TOTAL EXPENSES</b>	<b>1,891,197</b>	<b>1,298,666</b>	<b>1,625,636</b>	<b>1,984,820</b>
	<b>NET INCOME/LOSS</b>	<b>407,784</b>	<b>269,281</b>	<b>510,533</b>	<b>317,732</b>