

BOROUGH OF CONSHOHOCKEN AUTHORITY
APPROVED BUDGET 2018

ACCOUNT	DESCRIPTION	2017 BUDGET	09/30/2017 YEAR TO DATE	2017 PROJECTED	2018 BUDGET
01.401.010	Sewer Service Revenue	1,540,305	775,342	1,539,156	1,550,676
01.401.025	Sewer Service Revenue (W. Conshohocken)				600,000
01.402.010	Connection Fees	0	93,925	0	0
01.402.025	Connection Fees (W. Conshohocken)				
01.402.040	Penalties	27,000	17,310	26,278	27,000
01.402.050	Certifications	6,000	4,515	6,015	6,000
01.402.055	Certifications W. Conshy		400		
01.402.060	NSF Fees	200	80	110	200
01.402.070	MIPP Fees	7,550	9,268	9,268	7,550
01.402.080	Misc. Fees & Permits	3,500	4,071	4,071	3,500
01.402.090	Energy Curtailment PJM Program- NRG	1,000	963	1,000	1,000
01.403.010	LIEN FEES	5,000	2,258	3,011	5,000
01.403.020	LEGAL FEES	20,000	7,046	9,395	20,000
01.404.020	Contract Revenue - Plymouth Twp	458,168	171,607	343,214	340,000
01.404.030	Contract Revenue - WCMA	172,000	93,297	93,297	-
01.404.040	Grant Revenue		200,000	200,000	
01.404.050	Contract Revenue- Plymouth Capital	34,065		-	400,000
01.404.060	Contract Revenue- WCMA Capital	26,264	249,598	249,598	
01.406.010	Interest Income	2,500	4,385	5,847	6,000
	TOTAL REVENUE	2,303,552	1,634,065	2,490,260	2,966,926
01.502.010	Wages - Plant	407,630	308,969	378,114	336,016
01.502.030	Payroll Taxes - Plant	32,610	26,449	35,265	30,241
01.502.031	Workman's Comp Plant	16,952	16,952		18,224
01.502.040	Employee Benefits - Plant	124,968	89,934	123,724	65,453
01.502.050	Medical Copay - Plant	24,200	10,787	14,383	58,950
01.503.010	Utilities - Gas & Electric	120,000	70,427	93,903	120,000
01.503.020	Utilities - Water	2,500	2,823	2,278	2,500
01.504.010	Plant Security	2,000	952	2,080	2,000
01.504.020	Vehicle Maintenance	500	183	500	500
01.505.010	Plant Maintenance	20,000	11,032	14,710	20,000
01.505.020	Plant Supplies	2,500	8	268	2,500
01.505.030	Plant Repairs/Maintenance Bldg	1,000	3013	3500	2,000
01.505.040	Plant Repairs/Maintenance Plant	140,000	17,153	31,314	65,000
01.505.050	Small Tools - Minor Repairs	3,000	1,781	2,375	3,000
01.505.060	Employee Drug Testing	350	196	235	350
01.506.010	Engineering Fees - Plant	15,000	6,909	9,212	15,000
01.506.011	Engineering - Wasteload Management Report	5,000	4100	5000	5,000
01.506.020	Engineering Fees - MIPP	0	0	0	0
01.507.010	Plant -Uniforms/Safety Supplies	7,000	5,293	6,500	7,000
01.508.010	Inside Lab Costs	5,000	2,227	3,000	4,000
01.508.020	Outside Lab Costs	25,000	15,924	21,232	25,000
01.509.010	Sludge Removal	85,000	70,922	94,563	95,000
01.510.011	Chlorine	9,000	2,560	3,413	9,000
01.510.012	Sodium Hypochlorite	500	0	0	500
01.510.013	Sodium Bisulfite	3,000	564	2,825	3,000
01.510.014	Magnesium	500	1,928	0	3000
01.510.015	Polymer	5,000	3,655	4,875	5,000
01.510.017	Odor Control	0	0	3821	0
01.511.010	Equipmemnt Rentals & Lease Exp.	2,000	0	100	2,000
01.512.010	Misc. Operating Expenses	500	68	200	500
01.512.011	DEP Permit Fee	1,400	970	1,400	2,370
01.512.012	Plant Mats, Deoderizors, Gloves	1,200	978	1,200	1,200

	TOTAL PLANT EXPENSES	1,063,310	676,757	859,990	904,304
01.601.010	Wages - Road Crew	128,412	98,796	131,728	113,108
01.601.020	Payroll Taxes - Collections	10,273	8,880	11,840	10,180
01.601.030	Employee Benefits - Collections	28,905	23,204	30,939	22,010
01.601.031	Workman's Comp- Collections	5,651	5,651	5,651	6,075
01.601.040	Medical Copay - Collections	8,800	2,760	4,000	26,200
01.602.010	Maintenance - Sewer	5,000	302	4,500	7,263
01.602.020	Maintenance - Supplies	2,000	932	1,500	2,000
01.602.030	Small Tools & Minor Equipment	2,000	927	1500	6,588
01.603.010	Equipment Rentals & Lease Exp.	500	0	500	500
01.604.010	Vehicle Expenses	6,000	3,148	4,600	6,000
01.604.020	Jet Truck Expenses	7,500	1,574	7,500	3,225
01.604.030	Camera & Vacuum Trailers	4,500	127	3,600	4,335
01.604.030	Fuel	0	0	0	0
01.605.010	Uniforms - Road Crew	1,600	1,433	1,600	1,600
01.606.010	Engineering Fees - Collec. Sys.	5,000	225	3000	5,000
01.606.020	Engineering - Wasteload Management Report (WC)				2,500
01.606.025	Engineering Fees - Collec. Sys. (WC)				5,000
01.606.026	Electric/Water/Phone Utilities (WC)		746		5,250
01.606.027	Maintenance Sewer (WC)		177		9,500
01.606.028	Maintenance Supplies (WC)		177		600
01.606.029	Pump Station (WC)				4,300
01.607.010	Misc. Operating Expenses - Coll	600	488	450	600
	TOTAL COLLECTION EXPENSES	216,741	149,547	212,908	241,834
01.701.010	Wages - Administrative	120,250	90,820	121,093	125,000
01.702.010	Payroll Taxes - Admin	9,620	8,351	11,135	11,250
01.702.015	Payroll Taxes - Director				9,090
01.702.020	Employee Benefits - Admin	17,408	19,261	20,868	19,545
01.702.025	Employee Benefits - Director				10,182
01.702.030	Workers Comp - Admin	25,431	1,965	1,965	2,112
01.702.040	Medical Copay - Admin	4,400	3,886	3,000	19,650
01.702.045	Medical Copay - Director				13,100
01.703.010	Insurances	44,561	55,555	55,555	59,722
01.704.010	Legal - Admin	70,000	59,203	78,937	75,000
01.704.020	Legal - Plant	6,000	0	8,300	6,000
01.704.030	Legal - Collection	8,000	0	100	8,000
01.704.035	Legal- Collection (WC)				5,000
01.704.040	Legal- Liens	25000	9,710	13,000	25000
01.704.050	Legal- W. Conshy Purchase		18,367		
01.705.010	Auditing & Accounting Expenses	65,000	49,579	66,105	65,000
01.705.025	Auditing & Accounting Expenses (WC)				
01.706.010	Engineering Fees - G&A	5,000	1453	1940	5,000
01.707.010	Wages- Director	0	0	0	101,000
01.707.011	Board Expense Payment	7,500	5,725	7,500	7,500
01.707.020	Consulting Fees	5,000	22,471	20,000	6,000
01.707.030	Consulting Fees- W Conshy Purchase		6,856		
01.708.010	Dues, Subscription & Conference	8,500	7,989	8,680	8,500
01.709.010	Office Supplies & Expenses	18,000	14,949	17,448	18,000
01.709.020	Computer Expenses	7,500	3,975	4,000	5,000
01.710.010	Maintenance - Office	1,000	0	500	1,500
01.711.010	Utilities - Telephone	5,000	3,204	5,000	5,000
01.712.010	Advertising Expense	4,000	2,016	3,500	4,000
01.713.010	Postage - General	0	0	0	0
01.713.020	Postage - Billing	8,500	3,255	6,510	8,500
01.713.025	Postage- Billing (WC)				2,510
01.714.020	Collection Expenses	7,500	3,602	7,205	7,500
01.714.025	Collection Expenses (WC)				920
01.716.010	Misc. G&A Expenses	1,000	279	400	1,000

01.716.030	Donations		2,000		2,000
01.717.010	Bank Fees	6,000	3,979	4,656	6,000
01.717.070	Prior Year Expense Account	0	0	0	0
01.720.010	Payroll Processing Fees	4,500	2,456	3,432	4,500
01.722.010	Interest expense(2015 & 2017 Loans)	216,101	68,638	31,112	644,400
	TOTAL ADMINISTRATIVE EXPENSES	700,771	469,544	501,941	1,292,481
	TOTAL EXPENSES	1,980,822	1,295,848	1,574,839	2,438,619
	NET INCOME/LOSS	322,730	338,217	915,421	528,307