

**BOROUGH OF CONSHOHOCKEN AUTHORITY  
2019 BUDGET**

|            |   | 2018             | 10/31/2018       | 2018             | 2019             |
|------------|---|------------------|------------------|------------------|------------------|
| ACCOUNT    | DESCRIPTION                               | BUDGET           | YEAR TO DATE     | PROJECTED        | BUDGET           |
| 01.401.010 | Sewer Service Revenue                     | 1,550,676        | 1,354,222        | 1,618,951        | 1,620,000        |
| 01.401.025 | Sewer Service Revenue (W. Conshohocken)   | 600,000          | 425,915          | 625,000          | 640,000          |
| 01.402.010 | Connection Fees                           | 0                | 6,125            | 0                |                  |
| 01.402.025 | Connection Fees (W. Conshohocken)         |                  | 42,426           |                  |                  |
| 01.402.040 | Penalties                                 | 27,000           | 21,398           | 23,550           | 27,000           |
| 01.402.045 | Penalties (W. Conshohocken)               |                  | 9,448            | 11,338           | 12,000           |
| 01.402.050 | Certifications                            | 6,000            | 7,755            | 7,200            | 7,200            |
| 01.402.055 | Certifications (W. Conshohocken)          |                  | 3,050            | 3,400            | 3,400            |
| 01.402.060 | NSF Fees                                  | 200              | 60               | 100              | 140              |
| 01.402.070 | MIPP Fees                                 | 7,550            | 9,350            | 9,350            | 9,350            |
| 01.402.080 | Misc. Fees & Permits                      | 3,500            | 4,358            | 4,500            | 3,500            |
| 01.402.090 | Energy Curtailment PJM Program- NRG       | 1,000            | 161              | 161              | 1,000            |
| 01.403.010 | LIEN FEES                                 | 5,000            | 2,723            | 3,802            | 5,000            |
| 01.403.020 | LEGAL FEES                                | 20,000           | 6,923            | 18,603           | 20,000           |
| 01.404.020 | Contract Revenue - Plymouth Twp           | 340,000          | 122,404          | 300,000          | 310,000          |
| 01.404.040 | Grant Revenue                             |                  |                  |                  |                  |
| 01.404.050 | Capital Loan- Plymouth Twp                | 400,000          |                  | 400,000          | 400,000          |
| 01.406.010 | Interest Income                           | 6,000            | 9,466            | 11,830           | 5,000            |
|            | <b>TOTAL REVENUE</b>                      | <b>2,966,926</b> | <b>2,025,784</b> | <b>3,037,785</b> | <b>3,063,590</b> |
| 01.502.010 | Wages - Plant                             | 336,016          | 286,967          | 332,550          | 342,550          |
| 01.502.030 | Payroll Taxes - Plant                     | 30,241           | 22,240           | 38,408           | 30,671           |
| 01.502.031 | Workman's Comp Plant                      | 18,224           | 4,166            |                  | 18,224           |
| 01.502.040 | Employee Benefits - Plant                 | 65,453           | 67,950           | 123,724          | 63,921           |
| 01.502.050 | Medical Copay - Plant                     | 58,950           | 17,992           | 12,032           | 66,500           |
| 01.503.010 | Utilities - Gas & Electric                | 120,000          | 88,985           | 89,320           | 110,000          |
| 01.503.020 | Utilities - Water                         | 2,500            | 3,262            | 2,278            | 3,000            |
| 01.504.010 | Plant Security                            | 2,000            | 785              | 2,080            | 2,000            |
| 01.504.020 | Vehicle Maintenance                       | 500              | 0                | 500              | 500              |
| 01.505.010 | Plant Maintenance                         | 20,000           | 15,837           | 23,202           | 20,000           |
| 01.505.020 | Plant Supplies                            | 2,500            | 560              | 560              | 2,500            |
| 01.505.030 | Plant Repairs/Maintenance Bldg            | 2,000            | 4,482            | 2,182            | 1,000            |
| 01.505.040 | Plant Repairs/Maintenance Plant           | 65,000           | 40,765           | 51,500           | 65,000           |
| 01.505.050 | Small Tools - Minor Repairs               | 3,000            | 777              | 986              | 3,000            |
| 01.505.060 | Employee Drug Testing                     | 350              | 440              | 140              | 350              |
| 01.506.010 | Engineering Fees - Plant                  | 15,000           | 7,933            | 12,096           | 15,000           |
| 01.506.011 | Engineering - Wasteload Management Report | 5,000            | 3,994            | 5,000            | 5,000            |
| 01.506.020 | Engineering Fees - MIPP                   | 0                | 0                | 0                | 0                |
| 01.507.010 | Plant -Uniforms/Safety Supplies           | 7,000            | 5,442            | 6,500            | 7,000            |
| 01.508.010 | Inside Lab Costs                          | 4,000            | 2,613            | 2,000            | 4,000            |
| 01.508.020 | Outside Lab Costs                         | 25,000           | 24,669           | 18,574           | 27,000           |
| 01.509.010 | Sludge Removal                            | 95,000           | 99,736           | 127,802          | 130,000          |
| 01.510.011 | Chlorine                                  | 9,000            | 2,560            | 5,000            | 6,000            |
| 01.510.012 | Sodium Hypochlorite                       | 500              | 0                | 0                | 500              |
| 01.510.013 | Sodium Bisulfite                          | 3,000            | 1,692            | 2,825            | 3,000            |
| 01.510.014 | Magnesium                                 | 3,000            | 0                | 0                | 3,000            |
| 01.510.015 | Polymer                                   | 5,000            | 9,130            | 9,130            | 6,000            |
| 01.510.017 | Odor Control                              | 0                |                  | 3,821            | 0                |

|            |   |                |                |                |                |
|------------|---|----------------|----------------|----------------|----------------|
| 01.511.010 | Equipmemnt Rentals & Lease Exp.               | 2,000          | 0              | 100            | 1,500          |
| 01.512.010 | Misc. Operating Expenses                      | 500            | 0              | 200            | 500            |
| 01.512.011 | DEP Permit Fee                                | 2,370          | 2,230          | 1,400          | 1,400          |
| 01.512.012 | Plant Mats, Deoderizors, Gloves               | 1,200          | 1,092          | 1,200          | 1,200          |
|            | <b>TOTAL PLANT EXPENSES</b>                   | <b>904,304</b> | <b>716,299</b> | <b>875,110</b> | <b>940,316</b> |
| 01.601.010 | Wages - Road Crew                             | 113,108        | 106,077        | 116,508        | 165,900        |
| 01.601.020 | Payroll Taxes - Collections                   | 10,180         | 8,065          | 10,000         | 11,457         |
| 01.601.030 | Employee Benefits - Collections               | 22,010         | 14,293         | 20,000         | 14,062         |
| 01.601.031 | Workman's Comp- Collections                   | 6,075          | 4,408          | 4,408          | 6,500          |
| 01.601.040 | Medical Copay - Collections                   | 26,200         | 1,922          | 3,500          | 19,950         |
| 01.602.010 | Maintenance - Sewer                           | 7,263          | 3,241          | 4,500          | 12,000         |
| 01.602.020 | Maintenance - Supplies                        | 2,000          | 305            | 1,500          | 1,400          |
| 01.602.030 | Small Tools & Minor Equipment                 | 6,588          | 859            | 2,500          | 2,000          |
| 01.603.010 | Equipment Rentals & Lease Exp.                | 500            | 167            | 500            | 500            |
| 01.604.010 | Vehicle Expenses                              | 6,000          | 2,793          | 4,600          | 6,000          |
| 01.604.020 | Jet Truck Expenses                            | 3,225          | 4,043          | 8,500          | 3,000          |
| 01.604.030 | Camera & Vacuum Trailers                      | 4,335          | 140            | 1,500          | 4,350          |
| 01.604.030 | Fuel  | 0              | 0              | 0              | 0              |
| 01.605.010 | Uniforms - Road Crew                          | 1,600          | 1,717          | 1,604          | 1,600          |
| 01.606.010 | Engineering Fees - Collec. Sys.               | 5,000          | 4,086          | 5,000          | 5,000          |
| 01.606.020 | Engineering - Wasteload Mgmt Rpt(W. Conshy)   | 2,500          |                |                | 2,500          |
| 01.606.025 | Engineering Fees - Collec. Sys. (WC)          | 5,000          | 1,156          | 1,550          | 10,000         |
| 01.606.026 | Electric/Water/Phone Utilities (WC)           | 5,250          | 2,696          | 3,500          | 3,500          |
| 01.606.027 | Maintenance Sewer (WC)                        | 9,500          | 60             | 500            | 11,450         |
| 01.606.028 | Maintenance Supplies (WC)                     | 600            |                | 200            | 1,000          |
| 01.606.029 | W. Conshy Pump Station                        | 4,300          | 12,157         | 13,000         | 5,000          |
| 01.607.010 | Misc. Operating Expenses - Coll               | 600            | 1,116          | 1,116          | 600            |
|            | <b>TOTAL COLLECTION EXPENSES</b>              | <b>241,834</b> | <b>169,301</b> | <b>204,486</b> | <b>287,769</b> |
| 01.701.010 | Wages - Administrative                        | 125,000        | 98,985         | 115,910        | 220,695        |
| 01.702.010 | Payroll Taxes - Admin                         | 11,250         | 8,493          | 11,250         | 20,084         |
| 01.702.015 | Payroll Taxes- Executive Director             | 9,090          | 6,814          |                | 0              |
| 01.702.020 | EE Contribution Benefits - Admin              | 19,545         | 17,720         | 19,545         | 30,422         |
| 01.702.025 | EE Contribution Benefits - Executive Director | 10,182         | 8,875          |                | 0              |
| 01.702.030 | Workers Compensation                          | 2,112          | 16,287         | 16,287         | 4,000          |
| 01.702.040 | Medical Copay - Admin                         | 19,650         | 3,272          | 4,500          | 33,250         |
| 01.702.045 | Medical Copay - Executive Director            | 13,100         | 2,125          |                | 0              |
| 01.702.050 | Pension Expenses                              | 7,500          | 0              | 7,500          | 14,200         |
| 01.703.010 | Insurances                                    | 59,722         | 57,776         | 61,000         | 71,162         |
| 01.703.025 | Insurances (WC)                               | 6,000          | 6,000          | 6,000          | 6,000          |
| 01.704.010 | Legal - Admin                                 | 75,000         | 106,265        | 116,900        | 95,000         |
| 01.704.020 | Legal - Plant                                 | 6,000          | 4,047          | 4,900          | 6,000          |
| 01.704.030 | Legal - Collection                            | 8,000          | 15,477         | 15,477         | 8,000          |
| 01.704.040 | Legal- Collections (W. Conshy)                | 5,000          | 7,222          | 8,500          | 8,000          |
| 01.704.040 | Legal- Liens                                  | 25,000         | 9,304          | 20,000         | 25,000         |
| 01.705.010 | Auditing & Accounting Expenses                | 65,000         | 58,573         | 65,000         | 65,000         |
| 01.705.025 | Auditing & Accounting Expenses (WC)           |                |                |                |                |
| 01.706.010 | Engineering Fees - G&A                        | 5,000          | 9,761          | 10,000         | 10,000         |
| 01.707.010 | Director Fees                                 | 101,000        | 88,173         | 102,000        | 0              |
| 01.707.011 | Board Expense Payment                         | 7,500          | 6,250          | 7,500          | 7,500          |
| 01.707.020 | Consulting Fees                               | 6,000          | 11,017         | 11,017         | 5,000          |
| 01.707.030 | Consulting Fees- W. Conshy                    |                |                |                | 14,500         |
| 01.708.010 | Dues, Subscription & Conference               | 8,500          | 5,807          | 6,500          | 9,000          |
| 01.709.010 | Office Supplies & Expenses                    | 18,000         | 16,553         | 17,448         | 18,000         |
| 01.709.020 | Computer Expenses                             | 5,000          | 9,197          | 10,000         | 14,000         |
| 01.710.010 | Maintenance - Office                          | 1,500          | 468            | 500            | 1,500          |

|            |  |                  |                  |                  |                  |
|------------|--|------------------|------------------|------------------|------------------|
| 01.711.010 | Utilities - Telephone                  | 5,000            | 4,055            | 5,000            | 5,000            |
| 01.712.010 | Advertising Expense                    | 4,000            | 1,036            | 3,500            | 3,000            |
| 01.713.010 | Postage - General                      | 0                | 1,756            | 2,100            | 4,000            |
| 01.713.020 | Postage - Billing                      | 8,500            | 5,124            | 6,300            | 8,500            |
| 01.713.025 | Postage- Billing (WC)                  | 2,510            |                  |                  | 2,500            |
| 01.714.020 | Collection Expenses                    | 7,500            | 7,413            | 8,000            | 8,000            |
| 01.714.025 | Collection Expenses (WC)               | 920              | 1,074            | 1,100            | 1,100            |
| 01.715.025 | Upper Merion Sewer Rental Contract(WC) | 3,450            | 3,450            | 3,450            | 3,450            |
| 01.716.010 | Misc. G&A Expenses                     | 1,000            | 358              | 400              | 1,000            |
| 01.716.030 | Donations                              | 2,000            | 3,000            | 3,000            | 3,000            |
| 01.717.010 | Bank Fees                              | 6,000            | 3,518            | 4,656            | 6,000            |
| 01.720.010 | Payroll Processing Fees                | 4,500            | 2,888            | 3,432            | 4,500            |
| 01.722.010 | Interest expense(2015 & 2017 Loans)    | 644,400          | 215,890          | 215,890          | 731,575          |
|            | <b>TOTAL ADMINISTRATIVE EXPENSES</b>   | <b>1,309,431</b> | <b>824,023</b>   | <b>894,562</b>   | <b>1,467,938</b> |
|            | <b>TOTAL EXPENSES</b>                  | <b>2,455,569</b> | <b>1,709,623</b> | <b>1,974,158</b> | <b>2,696,023</b> |
|            | <b>NET INCOME/LOSS</b>                 | <b>511,357</b>   | <b>316,161</b>   | <b>1,063,627</b> | <b>367,567</b>   |