

**BOROUGH of CONSHOHOCKEN AUTHORITY  
BUDGET 2020**

		2019	10/31/2019	2019	2020
ACCOUNT	DESCRIPTION	BUDGET	YEAR TO DATE	PROJECTED	BUDGET
01.401.010	Sewer Service Revenue	1,620,000	1,195,701	1,595,701	1,620,000
01.401.025	Sewer Service Revenue (W. Conshohocken)	640,000	437,442	591,557	700,000
01.402.010	Connection Fees	0	0	0	0
01.402.025	Connection Fees (W. Conshohocken)				
01.402.040	Penalties	27,000	21,197	26,278	25,000
01.402.045	Penalties (W. Conshohocken)	12,000	2,124	2,575	8,000
01.402.050	Certifications	7,200	9,250	10,000	8,500
01.402.055	Certifications (W. Conshohocken)	3,400	2,500	2,850	3,400
01.402.060	NSF Fees	140	270	210	140
01.402.070	MIPP Fees	9,350	8,300	8,300	8,300
01.402.080	Misc. Fees & Permits	3,500	487	3,758	3,500
01.402.090	Energy Curtailment PJM Program- NRG	1,000	144		0
01.403.010	LIEN FEES	5,000	3,726	3,802	5,000
01.403.020	LEGAL FEES	20,000	9,741	18,603	20,000
01.404.020	Contract Revenue - Plymouth Twp	310,000	234,002	314,002	310,000
01.404.040	Grant Revenue				0
01.404.050	Capital Loan- Plymouth Twp	400,000			0
01.406.010	Interest Income	5,000	62,817	63,817	10,000
	<b>TOTAL REVENUE</b>	<b>3,063,590</b>	<b>1,987,701</b>	<b>2,641,453</b>	<b>2,721,840</b>
01.502.010	Wages - Plant	342,550	293,335	322,669	332,669
01.502.030	Payroll Taxes - Plant	30,671	23,579	28,295	31,426
01.502.031	Workman's Comp Plant	18,224	11,975	15,540	15,540
01.502.040	Employee Benefits - Plant	63,921	58,156	69,787	64,760
01.502.050	Medical Copay - Plant	66,500	24,870	30,000	55,000
01.502.055	Life Insurance- Plant	4,013	4,013		4,215
01.503.010	Utilities - Gas & Electric	110,000	97,211	109,711	110,000
01.503.020	Utilities - Water	3,000	1,911	2,300	2,500
01.504.010	Plant Security	2,000	1,271	1,530	2,000
01.504.020	Vehicle Maintenance	500	0	500	500
01.505.010	Plant Maintenance	20,000	16,856	20,173	20,000
01.505.020	Plant Supplies	2,500	593	650	2,000
01.505.030	Plant Repairs/Maintenance Bldg	1,000	63	100	1,000
01.505.040	Plant Repairs/Maintenance Plant	65,000	30,066	37,000	65,000
01.505.050	Small Tools - Minor Repairs	3,000	3,006	3,006	3,000
01.505.060	Employee Drug Testing	350	198	250	350
01.506.010	Engineering Fees - Plant	15,000	2,768	3,350	10,000
01.506.011	Engineering - Wasteload Management Report	5,000	3,160	3,160	4,000
01.506.020	Engineering Fees - MIPP	0	0	0	0
01.507.010	Plant -Uniforms/Safety Supplies	7,000	4,693	6,500	7,000
01.508.010	Inside Lab Costs	4,000	2,205	2,000	4,000
01.508.020	Outside Lab Costs	27,000	25,993	31,192	25,000
01.509.010	Sludge Removal	130,000	191,098	211,000	130,000
01.510.011	Chlorine	6,000	3,560	5,000	5,000
01.510.012	Sodium Hypochlorite	500	743	743	500
01.510.013	Sodium Bisulfite	3,000	3,384	3,384	3,000
01.510.014	Magnesium	3,000	0	0	3,000
01.510.015	Polymer	6,000	2,926	3,700	4,000

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01.510.017	Odor Control	0	0	3821	0
01.511.010	Equipmemnt Rentals & Lease Exp.	1,500	0	100	1,500
01.512.010	Misc. Operating Expenses	500	0	200	500
01.512.011	DEP Permit Fee	1,400	2,242	2,242	2,242
01.512.012	Plant Mats, Deoderizors, Gloves	1,200	1,128	1,200	1,200
	<b>TOTAL PLANT EXPENSES</b>	<b>944,329</b>	<b>811,003</b>	<b>919,103</b>	<b>910,902</b>
01.601.010	Wages - Road Crew	165,900	96,982	116,379	160,000
01.601.020	Payroll Taxes - Collections	11,457	7,835	12,548	13,000
01.601.030	Employee Benefits - Collections	14,062	11,704	14,045	13,573
01.601.031	Workman's Comp- Collections	6,500	3,927	5,600	5,616
01.601.040	Medical Copay - Collections	19,950	1,780	2,350	19,950
01.601.055	Life Insurance- Collections	1,590	1,590	1,590	1,670
01.602.010	Maintenance - Sewer	12,000	3,131	4,500	12,000
01.602.020	Maintenance - Supplies	1,400	574	750	1,400
01.602.030	Small Tools & Minor Equipment	2,000	0	0	2,000
01.603.010	Equipment Rentals & Lease Exp.	500	605	605	650
01.604.010	Vehicle Expenses	6,000	3,743	4,500	6,000
01.604.020	Jet Truck Expenses	3,000	786	865	3,000
01.604.030	Vacuum Trailer	4,350	572	625	1,000
01.604.035	Camera Truck				3,000
01.605.010	Uniforms - Road Crew	1,600	1,532	1,604	2,000
01.606.010	Engineering Fees - Collec. Sys.	5,000	27,535	28,535	8,000
01.606.020	Engineering - Wasteload Mgmt Rpt (W. Conshy)	2,500	0	1,200	1,200
01.606.025	Engineering Fees - Collec. Sys. (WC)	10,000	20,832	22,832	10,000
01.606.026	Electric/Water/Phone Utilities (WC)	3,500	6,549	7,149	7,149
01.606.027	Maintenance Sewer (WC)	11,450	724	2,300	11,450
01.606.028	Maintenance Supplies (WC)	1,000	92	250	1,000
01.606.029	W. Conshy Pump Station	5,000	7,393	5,000	5,000
01.607.010	Misc. Operating Expenses - Coll	600	13	50	400
	<b>TOTAL COLLECTION EXPENSES</b>	<b>289,359</b>	<b>197,899</b>	<b>233,277</b>	<b>289,058</b>
01.701.010	Wages - Administrative	220,695	229,346	260,000	231,750
01.702.010	Payroll Taxes - Admin	20,084	18,787	20,800	18,540
01.702.020	Employee Benefits - Admin	30,422	30,628	35,128	29,969
01.702.030	Workers Compensation	4,000	114	828	828
01.702.040	Medical Copay - Admin	33,250	15,433	18,500	22,000
01.702.050	Pension Expenses	14,200			16,728
01.702.055	Life Insurance- Admin		2,498		2,277
01.703.010	Insurances	71,162	59,816	67,773	56,077
01.703.025	Insurances (WC)	6,000	6,000	6,000	6,000
01.704.010	Legal - Admin	95,000	112,821	134,821	95,000
01.704.020	Legal - Plant	6,000	2,090	2,690	6,000
01.704.030	Legal - Collection	8,000	19,121	21,000	11,000
01.704.035	Legal - Collections (W. Conshy)	8,000	3,799	6,000	8,000
01.704.040	Legal- Liens	25000	16,286	20,000	25,000
01.705.010	Auditing & Accounting Expenses	65,000	49,825	55,000	60,000
01.705.025	Auditing & Accounting Expenses (WC)		27,848		
01.706.010	Engineering Fees - G&A	10,000	7,613	10,000	10,000
01.707.011	Board Expense Payment	7,500	6,225	7,500	7,500
01.707.020	Consulting Fees	5,000	1,000	2,000	5,000
01.707.030	Consulting Fees (W. Conshy)	14,500	16,800		
01.708.010	Dues, Subscription & Conference	9,000	8,015	8,680	9,000
01.709.010	Office Supplies & Expenses	18,000	15,010	17,448	18,000
01.709.020	Computer Expenses	14,000	3,553	4,000	14,000

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01.710.010	Maintenance - Office	1,500	29	500	1,500
01.711.010	Utilities - Telephone	5,000	5,826	6,000	6,000
01.712.010	Advertising Expense	3,000	2,904	3,500	3,000
01.712.020	Community Outreach		1,642	1,750	2,500
01.713.010	Postage - General	4000	3,454	4,026	4,000
01.713.020	Postage - Billing	8,500	8,154	10,892	8,500
01.713.025	Postage- Billing (WC)	2,500	359	1,000	2,500
01.714.020	Collection Expenses	8,000	8,920	7,132	8,000
01.714.025	Collection Expenses (WC)	1,100	1,769	2,360	2,000
01.715.025	Upper Merion Sewer Rental Contract (WC)	3,450	3,912	3,912	3,912
01.716.010	Misc. G&A Expenses	1,000	368	400	1,000
01.716.030	Donations	3,000	2,643	2643	3,000
01.717.010	Bank Fees	6,000	3,838	4,656	6,000
01.717.070	Prior Year Expense Account	0	0	0	0
01.720.010	Payroll Processing Fees	4,500	3,127	3,432	4,500
01.722.010	Interest expense(2015 & 2017 Loans)	731,575	346,917	346,917	759,078
	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>1,467,938</b>	<b>1,046,490</b>	<b>1,097,288</b>	<b>1,468,159</b>
	<b>TOTAL EXPENSES</b>	<b>2,701,626</b>	<b>2,055,392</b>	<b>2,249,668</b>	<b>2,668,119</b>
	<b>NET INCOME/LOSS</b>	<b>361,964</b>	<b>-67,691</b>	<b>391,785</b>	<b>53,721</b>