

Borough of Conshohocken Authority
2021 Budget

Account	Description	2020 Budget	09/30/2020 Year to Date	2021 Budget
01.401.010	Sewer Service Revenue	1,620,000	1,204,381	1,633,500
01.401.025	Sewer Service Revenue (WC)	700,000	417,688	700,000
01.402.010	Connection Fees	-	1,736,000	-
01.402.025	Connection Fees (WC)	-	-	-
01.402.040	Penalties	25,000	8,428	15,000
01.402.045	Penalties (WC)	8,000	2,427	5,000
01.402.050	Certifications	8,500	9,450	8,500
01.402.055	Certifications (WC)	3,400	2,100	3,400
01.402.060	NSF Fees	140	60	140
01.402.070	MIPP Fees	8,300	9,000	5,500
01.402.080	Misc. Fees & Permits	3,500	1,852	3,500
01.402.090	Energy Curtailment PJM Program	-	247	-
01.403.010	Lien Fees	5,000	1,377	2,500
01.403.020	Legal Fees	20,000	3,600	10,000
01.404.020	Contract Revenue- Plymouth Twp	310,000	160,520	320,000
01.404.040	Grant Revenue	-	-	-
01.404.050	Capital Loan - Plymouth Twp	-	-	-
01.406.010	Interest Income	10,000	9,105	5,000
	TOTAL REVENUE	2,721,840	3,566,234	2,712,040
01.502.010	Wages - Plant	332,669	236,836	318,000
01.502.030	Payroll Taxes - Plant	31,426	18,809	35,000
01.502.031	Worker's Comp - Plant	15,540	13,955	14,600
01.502.035	Pension (MMO)	-	-	8,250
01.502.040	Medical and Dental Benefits - Plant	64,760	49,317	72,600
01.502.050	Harrison Group Medical Copay - Plant	55,000	8,469	55,200
01.502.055	Life Insurance - Plant	4,215	3,322	4,500
01.503.010	Utilities - Gas & Electric	110,000	75,298	110,000
01.403.020	Utilities - Water	2,500	2,062	2,000
01.504.010	Plant Security	2,000	1,262	2,000
01.504.020	Vehicle Maintenance	500	419	500
01.505.010	Plant Maintenance	20,000	15,508	-
01.505.020	Plant Supplies	2,000	1,324	-
01.505.030	Plant Repairs/Maintenance Bldg	1,000	394	15,000
01.505.040	Plant Repairs/Maintenance Plant	65,000	7,362	60,000
01.505.050	Small Tools - Minor Repairs	3,000	668	-
01.505.060	Employee Drig Testing	350	354	500
01.506.010	Engineering Fees - Plant	10,000	5,656	10,000
01.506.011	Engineering - Wasteload Management Report	4,000	3,219	5,000
01.507.010	Plant - Uniforms/Safetly Supplies	7,000	6,565	4,000
01.508.010	Inside Lab Costs	4,000	586	4,000
01.508.020	Outside Lab Costs	25,000	17,817	26,000
01.509.010	Sludge Removal	130,000	80,576	130,000
01.510.011	Chlorine	5,000	2,800	5,000
01.510.012	Sodium Hypochlorite	500	200	500

01.510.013	Sodium Bisulfite	3,000	1,692	3,000
01.510.014	Lime	3,000	-	-
01.510.015	Polymer	4,000	2,106	4,000
01.510.017	Odor Control Media Replacement Fund	-	-	10,000
01.511.010	Equipment Rentals& Lease Exp.	1,500	-	-
01.512.010	Misc. Operating Expenses	500	21	-
01.512.011	DEP Permit Fee	2,242	1,008	2,250
01.512.012	Plant Mats, Deodorizers, Gloves	1,200	2,158	5,000
	TOTAL PLANT EXPENSES	910,902	559,762	906,900

01.601.010	Wages - Collections	160,000	90,830	140,000
01.601.020	Payroll Taxes - Collections	13,000	7,045	13,000
01.601.030	Medical and Dental Benefits - Collections	13,573	8,737	13,000
01.601.031	Workers Comp - Collections	5,616	4,764	5,000
01.601.035	Pension (MMO)	-	-	3,300
01.601.040	Harrison Group Medical Copay - Collections	19,950	7,036	13,800
01.601.055	Life Insurance - Collections	1,670	1,445	1,900
01.602.010	Maintenance - Sewer	12,000	6,479	20,000
01.602.020	Maintenance - Supplies	1,400	16	-
01.602.030	Small Tools & Minor Equipment	2,000	191	-
01.603.010	Equipment Rentals & Lease Exp.	650	-	-
01.604.010	Vehicle Expenses	6,000	4,012	6,000
01.604.020	Jet Truck Expenses	3,000	328	2,000
01.604.030	Vacuum Trailer	1,000	235	1,000
01.604.035	Camera Truck	3,000	4,414	4,000
01.605.010	Uniforms - Road Crew	2,000	1,771	2,000
01.606.010	Engineering Fees - Collec. Sys.	8,000	5,540	10,000
01.606.020	Engineering - Wasteload Mgmt Rpt (WC)	1,200	815	-
01.606.025	Engineering Fees - Collec. Sys. (WC)	10,000	295	-
01.606.026	Electric/Water/Phone Utilities (WC)	7,149	5,208	7,500
01.606.027	Maintenance Sewer (WC)	11,450	-	-
01.606.028	Maintenance Supplies (WC)	1,000	-	-
01.606.029	WC PS - Pump Replacement Fund	5,000	310	10,000
01.607.010	Misc. Operating Expense - Collections	400	-	-
01.609.020	Computer Expenses - Collections	-	-	4,000
	TOTAL COLLECTION EXPENSES	289,058	149,472	256,500

01.701.010	Wages - Admin	231,750	170,857	255,000
01.702.010	Payroll Taxes - Admin	18,540	13,809	24,500
01.702.020	Medical and Dental Benefits - Admin	29,969	18,676	30,000
01.702.030	Workers Comp - Admin	828	808	1,000
01.702.035	Pension (MMO)	-	-	5,000
01.702.040	Harrison Group Medical Copay - Admin	22,000	12,344	27,600
01.702.050	Pension Expense (Split this year)	16,728	-	-
01.702.055	Life Insurance - Admin	2,277	2,079	3,000
01.703.010	Insurances	56,077	63,543	68,000
01.703.025	Insurances (WC)	6,000	6,000	6,000
01.704.010	Legal - Admin	95,000	67,727	95,000
01.704.020	Legal - Plant	6,000	-	6,000

01.704.030	Legal - Collections	11,000	4,638	19,000
01.704.035	Legal - Collections (WC)	8,000	5,274	-
01.704.040	Legal - Liens	25,000	4,947	10,000
01.705.010	Auditing & Accounting Expenses	60,000	89,461	60,000
01.706.010	Engineering Fees - G & A	10,000	7,345	10,000
01.707.011	Board Expense Payment	7,500	5,625	7,500
01.707.020	Consulting Fees	5,000	4,550	2,500
01.708.010	Dues, Subscription & Conferences	9,000	3,550	6,000
01.709.010	Office Supplies & Expenses	18,000	13,550	18,000
01.709.020	Computer Expenses	14,000	23,635	10,000
01.709.030	COVID 19 Expenses	-	20,398	-
01.710.010	Maintenance - Office	1,500	-	-
01.711.010	Utilities - Telephone	6,000	4,326	6,000
01.712.010	Advertising Expense	3,000	3,980	3,000
01.712.020	Community Outreach	2,500	-	-
01.713.010	Postage - General	4,000	1,959	10,000
01.713.020	Postage - Billing	8,500	3,205	-
01.713.025	Postage - Billing (WC)	2,500	921	-
01.714.020	Collection Expenses - Aqua	8,000	6,017	10,000
01.714.025	Collection Expenses (WC) - Aqua	2,000	1,555	-
01.715.025	Upper Merion Sewer Rental Contract (WC)	3,912	3,738	3,912
01.716.010	Misc. G & A Expenses	1,000	308	-
01.716.030	Donations	3,000	3,350	5,000
01.717.010	Bank Fees	6,000	4,041	6,000
01.720.010	Payroll Processing Fees	4,500	3,098	4,500
01.722.010	Interest Expense (2015 & 2017 Loans)	759,078	222,508	273,233
	Principal Payments (2015 & 2017 Loans)		329,370	554,120
	TOTAL ADMINISTRATIVE EXPENSES	1,468,159	1,127,194	1,539,865
	TOTAL EXPENSES	2,668,119	1,836,428	2,703,265
	NET INCOME/LOSS	53,721	1,729,806	8,775