

**Borough of Conshohocken Authority
2023 Budget**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2022 Forecast	2023 Budget
01.401.010	Sewer Service Revenue	1,626,830	1,652,500	1,630,000	1,335,705	1,780,940	1,944,000
01.401.025	Sewer Service Revenue (WC)	583,188	663,521	650,000	512,339	683,119	742,000
01.402.010	Connection Fees	2,083,200	1,691,200	1,200,000	1,960,000	1,960,000	-
01.402.025	Connection Fees (WC)	-	-	-	4,713	-	-
01.402.040	Penalties	11,892	23,276	15,000	21,014	28,018	15,000
01.402.045	Penalties (WC)	3,437	8,768	5,000	5,970	7,960	5,000
01.402.050	Certifications	12,300	12,900	8,500	7,500	10,000	8,500
01.402.055	Certifications (WC)	3,000	3,350	3,400	2,350	3,133	3,400
01.402.060	NSF Fees	90	90	140	130	60	140
01.402.070	MIPP Fees	9,000	5,500	5,500	5,500	5,500	5,775
01.402.080	Misc. Fees & Permits	2,624	3,591	3,500	10,976	11,476	3,500
01.402.090	Energy Curtailment PJM Program	247	-	-	-	-	-
01.403.010	Lien Fees	1,377	-	2,500	2,754	3,672	-
01.403.020	Legal Fees	3,600	-	10,000	7,200	9,600	-
01.404.020	Contract Revenue- Plymouth Twp	306,644	346,110	340,000	156,954	313,907	340,000
01.404.040	Grant Revenue	-	-	-	-	-	-
01.404.050	Capital Loan - Plymouth Twp	-	-	-	-	-	-
01.406.010	Interest Income	10,623	7,011	5,000	17,507	23,343	7,500
01.406.010	Capital Contributions	8,998	206,459	-	-	-	-
01.407.010	Transfer from Connection Fee Account	-	-	50,000	-	50,000	-
	TOTAL REVENUE	4,667,049	4,624,276	3,928,540	4,050,613	4,890,730	3,074,815
01.502.010	Wages - Plant	322,362	327,311	348,916	238,225	322,001	360,000
01.502.030	Payroll Taxes - Plant	25,457	25,835	26,169	18,645	24,150	28,800
01.502.031	Worker's Comp - Plant	13,955	13,536	15,169	11,504	11,504	15,000
01.502.035	Pension (MMO)	8,398	47,495	9,257	-	8,223	20,000
01.502.040	Medical and Dental Benefits - Plant	56,853	56,606	58,708	59,957	79,431	78,000
01.502.050	Harrison Group Medical Copay - Plant	15,776	15,174	22,079	8,079	10,772	20,000
01.502.055	Life Insurance - Plant	4,035	4,011	4,183	4,564	6,086	6,100
01.503.010	Utilities - Gas & Electric	128,810	125,444	130,000	81,589	122,384	125,000
01.403.020	Utilities - Water	3,408	4,025	3,500	5,486	6,461	6,500
01.504.010	Plant Security	1,598	672	1,500	936	1,248	2,000
01.504.020	Vehicle Maintenance	433	411	500	1,314	1,752	1,500
01.505.010	Plant Maintenance	20,266	-	-	-	-	-
01.505.020	Plant Supplies	1,900	-	-	-	-	-

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01.505.030	Plant Repairs/Maintenance Bldg	416	1,516	25,000	2,576	3,435	35,000
01.505.040	Plant Repairs/Maintenance Plant	14,052	56,034	53,000	136,320	181,760	180,000
01.505.050	Small Tools - Minor Repairs	850	-	-	-	-	-
01.505.060	Employee Drug Testing	354	460	500	262	350	500
01.506.010	Engineering Fees - Plant	9,655	21,583	10,000	23,707	31,609	10,000
01.506.011	Engineering - Wasteload Manangement Report	3,219	3,719	4,000	3,477	3,477	4,000
01.507.010	Plant - Uniforms/Safetly Supplies	6,565	5,358	7,000	6,047	6,047	7,000
01.508.010	Inside Lab Costs	1,836	328	4,000	3,891	5,188	5,000
01.508.020	Outside Lab Costs	30,877	36,512	30,000	30,594	40,793	35,000
01.509.010	Sludge Removal	121,351	146,416	170,000	142,350	189,800	145,000
01.510.011	Chlorine	4,400	4,100	5,000	9,700	12,933	-
01.510.012	Sodium Hypochlorite	200	394	500	-	-	22,000
01.510.013	Sodium Bisulfite	1,692	2,100	2,000	4,950	6,600	7,500
01.510.014	Lime	-	-	-	291	388	500
01.510.015	Polymer	2,808	7,795	4,000	13,233	17,644	21,000
01.510.017	Odor Control Media Replacement	-	-	-	-	-	-
01.510.020	Belt Filter Press Replacement	-	-	1,200,000	-	-	-
01.511.010	Equipment Rentals& Lease Exp.	220	-	-	-	-	-
01.512.010	Misc. Operating Expenses	21	-	-	-	-	-
01.512.011	DEP Permit Fee	2,258	2,258	2,000	887	2,137	2,100
01.512.012	Plant Mats, Deodorizers, Gloves	2,702	2,862	3,000	6,550	8,734	1,000
	TOTAL PLANT EXPENSES	806,727	911,954	2,139,981	815,135	1,104,905	1,138,500
01.601.010	Wages - Collections	122,577	125,497	140,480	89,047	140,353	145,000
01.601.020	Payroll Taxes - Collections	9,448	9,856	10,536	7,010	10,526	11,000
01.601.030	Medical and Dental Benefits - Collections	9,812	11,098	13,618	12,078	16,394	17,000
01.601.031	Workers Comp - Collections	4,764	4,684	5,207	4,042	4,042	4,200
01.601.035	Pension (MMO)	3,359	18,347	3,703	-	3,289	7,600
01.601.040	Harrison Group Medical Copay - Collections	7,833	4,722	4,150	543	724	3,800
01.601.055	Life Insurance - Collections	1,734	1,803	2,091	1,766	2,354	2,400
01.602.010	Maintenance - Sewer	9,629	14,689	15,000	14,835	19,779	45,000
01.602.020	Maintenance - Supplies	336	-	-	-	-	-
01.602.030	Small Tools & Minor Equipment	733	-	-	-	-	-
01.603.010	Equipment Rentals & Lease Exp.	-	-	-	-	-	-
01.604.010	Vehicle Fuel Expenses	6,790	5,701	6,000	6,495	8,660	6,000

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01.604.020	Jet Truck Expenses	651	740	2,000	2,273	3,031	2,000
01.604.030	Vacuum Trailer	235	2,278	1,000	133	177	1,000
01.604.035	Camera Truck	4,414	233	3,000	208	277	3,000
01.605.010	Uniforms - Road Crew	1,811	1,568	2,000	1,795	1,795	2,000
01.606.010	Engineering Fees - Collec. Sys.	7,004	1,856	8,000	5,446	7,261	8,000
01.606.020	Engineering - Wasteload Mgmt Rpt (WC)	815	-	-	-	-	-
01.606.025	Engineering Fees - Collec. Sys. (WC)	911	-	-	-	-	-
01.606.026	Electric/Water/Phone Utilities (WC)	7,478	7,646	7,500	6,165	8,220	8,500
01.606.027	Maintenance Sewer (WC)	530	-	-	-	-	-
01.606.028	Maintenance Supplies (WC)	-	-	-	-	-	-
01.606.029	WC PS - Pump Replacement	310	-	10,000	-	-	-
01.606.030	Interceptor Lining Project	-	-	114,000	-	-	-
01.607.010	Misc. Operating Expense - Collections	607	46	-	46	46	-
TOTAL COLLECTION EXPENSES		201,780	210,764	348,285	151,881	226,929	266,500
01.701.010	Wages - Admin	225,871	322,211	334,908	193,334	273,216	286,000
01.702.010	Payroll Taxes - Admin	17,194	25,538	25,118	15,633	20,491	21,500
01.702.020	Medical and Dental Benefits - Admin	23,285	26,726	31,001	24,273	32,313	32,000
01.702.030	Workers Comp - Admin	808	5,686	2,264	361	361	400
01.702.035	Pension (MMO)	5,039	43,594	5,554	-	4,934	11,500
01.702.040	Harrison Group Medical Copay - Admin	16,381	8,124	10,379	4,926	6,568	9,600
01.702.050	Pension Expense (Split this year)	-	-	-	-	-	-
01.702.055	Life Insurance - Admin	2,505	2,655	3,082	2,624	3,498	3,500
01.703.010	Insurances	63,543	66,378	71,871	64,095	64,095	67,300
01.703.025	Insurances (WC)	6,000	6,000	6,000	-	-	-
01.704.010	Legal - Admin	97,487	80,797	90,000	39,008	62,011	75,000
01.704.020	Legal - Plant	950	3,237	3,000	2,337	3,116	3,000
01.704.030	Legal - Collections	2,049	9,688	19,000	1,460	1,947	10,000
01.704.035	Legal - Collections (WC)	5,730	-	-	-	-	-
01.704.040	Legal - Liens	5,483	2,051	10,000	5,323	7,097	10,000
01.705.010	Auditing Expenses	106,801	86,438	50,000	57,275	67,275	50,000
01.705.011	Accounting Expenses	8,865	9,728	8,000	6,480	8,340	8,500
01.706.010	Engineering Fees - G & A	14,327	11,944	10,000	6,386	8,515	10,000
01.707.011	Board Expense Payment	7,500	6,875	7,500	5,625	7,500	7,500
01.707.020	Consulting Fees	7,950	-	5,000	14,732	14,732	15,000

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01.707.025	Administrative Service Fee	-	-	200,000	200,000	200,000	200,000
01.707.030	Consulting Fees - W Conshy Purchase	-	-	-	-	-	-
01.708.010	Dues, Subscription & Conferences	4,573	9,576	13,000	12,716	16,955	15,000
01.709.010	Office Supplies & Expenses	20,130	26,022	20,000	9,699	12,932	20,000
01.709.020	Computer Expenses	32,016	22,128	15,000	17,199	17,715	20,000
01.709.030	COVID 19 Expenses	22,194	-	-	-	-	-
01.710.010	Maintenance - Office	-	-	-	-	-	-
01.711.010	Utilities - Telephone	6,122	6,550	6,500	5,144	6,859	7,000
01.712.010	Advertising Expense	6,490	7,301	5,000	2,665	3,553	5,000
01.712.020	Community Outreach	-	-	-	-	-	-
01.713.010	Postage - General	4,168	12,692	11,000	3,240	4,320	11,000
01.713.020	Postage - Billing	4,713	-	-	-	-	-
01.713.025	Postage - Billing (WC)	1,397	-	-	-	-	-
01.713.035	Billing Services	-	5,791	4,000	7,601	10,135	10,500
01.714.020	Collection Expenses - Aqua	8,582	7,027	8,000	6,017	8,023	8,500
01.714.025	Collection Expenses (WC) - Aqua	2,184	-	-	-	-	-
01.715.025	Upper Merion Sewer Rental Contract (WC)	7,475	7,774	7,500	3,887	7,774	7,800
01.716.010	Misc. G & A Expenses	453	341	170	176	176	170
01.716.030	Donations	3,350	1,000	5,000	2,000	5,000	5,000
01.717.010	Bank Fees	5,560	5,411	5,500	3,730	4,974	5,500
01.718.010	Depreciation Expense	979,728	1,011,634	-	-	-	-
01.720.010	Payroll Processing Fees	4,078	3,951	4,500	2,840	3,787	4,500
01.721.025	Debt Issuance Cost	-	63,825	-	-	-	-
01.722.010	Interest Expense (2021 A & 2021 AA Loans)	282,114	255,247	147,844	108,246	147,844	170,000
	Principal Payments (2021 A & 2021 AA Loans)			400,550	256,150	400,550	523,000
	TOTAL ADMINISTRATIVE EXPENSES	2,013,097	2,163,939	1,546,241	1,085,183	1,436,605	1,633,770
	TOTAL EXPENSES	3,021,603	3,286,658	4,034,507	2,052,200	2,768,439	3,038,770
	NET INCOME/LOSS	1,645,446	1,337,618	(105,967)	1,998,413	2,122,291	36,045