

**BOROUGH OF CONSHOHOCKEN AUTHORITY**  
**ADOPTED 2015 OPERATING BUDGET**  
**10/16/2014**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>10/15/2014 YEAR TO DATE</b>	<b>2014 PROJECTED</b>	<b>2015 BUDGET</b>
01.401.010	Sewer Service Revenue	1,524,607	1,529,905	1,117,757	1,474,881	1,529,905
01.402.010	Connection Fees	61,200	0	162,604	162,604	0
01.402.040	Penalties	21,516	32,000	15,726	31,685	32,000
01.402.050	Certifications	6,265	6,000	5,825	7,298	6,000
01.402.060	NSF Fees	320	200	100	100	200
01.402.070	MIPP Fees	12,400	7,000	7,900	7,900	7,900
01.402.080	Misc. Fees & Permits	613	3,500	1,494	2,221	3,500
01.403.010	LIEN FEES	207	3,500	5,294	7,241	5,000
01.403.020	LEGAL FEES	9,250	30,000	15,776	25,000	20,000
01.404.020	Contract Revenue - Plymouth Twp	378,769	458,168	228,138	456,276	458,168
01.404.030	Contract Revenue - WCMA	153,865	13,519	93,298	186,596	13,519
01.404.060	Contract Revenue - PLY/WCMA Capital	1,494	166,842	0	166,842	0
01.404.080	INSURANCE RECOVERY	0	10,423	0	0	0
01.406.010	Interest Income	8,687	11,000	2,993	4,662	5,000
<b>TOTAL REVENUE</b>		<b>2,179,192</b>	<b>2,272,057</b>	<b>1,656,906</b>	<b>2,533,306</b>	<b>2,081,192</b>
01.502.010	Wages - Plant	320,216	336,755	257,723	324,828	334,572
01.502.030	Payroll Taxes - Plant	4,902	25,762	19,608	24,717	25,459
01.502.040	Employee Benefits - Plant	25,731	0	68,203	79,113	87,024
01.502.050	Medical Copay - Plant	174,745	0	12,193	18,571	20,000
01.503.010	Utilities - Gas & Electric	2,252	160,000	113,839	146,323	160,000
01.503.020	Utilities - Water	1,650	2,500	2,209	2,160	2,500
01.504.010	Plant Security	614	1,800	2,884	3,300	2,000
01.504.020	Vehicle Maintenance	0	0	203	500	500
01.505.010	Plant Maintenance	12,215	15,000	9,077	15,000	15,000
01.505.020	Plant Supplies	2,482	2,500	1,163	2,500	2,500
01.505.030	Plant Repairs/Maintenance Bldg	1,283	1,000	261	500	1,000
01.505.040	Plant Repairs/Maintenance Plant	29,020	40,000	28,206	26,553	40,000
01.505.050	Small Tools - Minor Repairs	1,805	3,000	733	2,000	3,000
01.505.060	Employee Drug Testing	371	300	125	300	300
01.506.010	Engineering Fees - Plant	2,856	15,000	10,308	11,032	15,000
01.506.011	Engineering - Wasteload Management Rep	4,493	5,000	0	0	5,000
01.506.020	Engineering Fees - MIPP	15,959	0	440	440	0
01.507.010	Plant -Uniforms/Safety Supplies	1,138	7,000	4,812	7,218	7,000
01.508.010	Inside Lab Costs	1,680	2,500	4,933	3,500	2,500
01.508.020	Outside Lab Costs	20,880	25,000	18,733	21,303	25,000
01.509.010	Sludge Removal	118,544	100,000	64,009	139,684	100,000
01.510.011	Chlorine	8,250	9,000	6,750	9,000	9,000
01.510.012	Sodium Hypochlorite	2,825	500	354	354	500
01.510.013	Sodium Bisulfite	420	3,000	2,354	2,825	3,000
01.510.014	Lime	3,483	500	840	840	500
01.510.015	Polymer	10,140	3,500	3,554	3,554	3,500
01.510.016	Hydrogen Peroxide	3,976	10,120	4,883	4,883	10,120
01.510.017	Odor Control	0	3,700	600	0	3,700
01.511.010	Equipmemnt Rentals & Lease Exp.	21	1,500	108	0	1,500
01.512.010	Misc. Operating Expenses	1,400	500	1,400	200	500
01.512.011	DEP Permit Fee	1,115	1,400	1,063	1,400	1,400
01.512.012	Plant Mats, Deoderizors, Gloves	83,773	1,200	47,021	1,200	1,200
01.513.010	Capital Projects	0	51,600	0	0	0
<b>TOTAL PLANT EXPENSES</b>		<b>858,240</b>	<b>829,637</b>	<b>688,587</b>	<b>853,797</b>	<b>883,275</b>

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01.601.010	Wages - Road Crew	6,934	101,875	75,671	113,506	116,911
01.601.020	Payroll Taxes - Collections	377	7,793	5,758	8,637	8,896
01.601.030	Employee Benefits - Collections	0	0	18,227	27,341	30,075
01.601.040	Medical Copay - Collections	0	0	2,064	3,096	3,500
01.602.010	Maintenance - Sewer	3,049	12,500	12,126	15,000	15,000
01.602.020	Maintenance - Supplies	1,898	3,000	1,295	2,500	3,000
01.602.030	Small Tools & Minor Equipment	86	500	181	400	500
01.603.010	Equipment Rentals & Lease Exp.	0	500	0	0	500
01.604.010	Vehicle Expenses	7,256	4,000	4,364	8,500	8,500
01.604.020	Jet Truck Expenses	2,541	2,000	2,354	2,500	20,000
01.604.030	Fuel	0	6,000	0	0	0
01.605.010	Uniforms - Road Crew	0	1,500	1,604	1,604	1,600
01.606.010	Engineering Fees - Collec. Sys.	77	5,000	0	0	5,000
01.607.010	Misc. Operating Expenses - Coll	4,894	500	11,301	12,000	600
<b>TOTAL COLLECTION EXPENSES</b>		<b>27,113</b>	<b>145,168</b>	<b>134,944</b>	<b>195,084</b>	<b>214,082</b>
01.701.010	Wages - Administrative	41,025	42,087	30,555	42,053	118,315
01.702.010	Payroll Taxes - Admin	3,666	3,679	2,735	3,679	9,789
01.702.020	Employee Benefits - Admin	106,082	218,235	25,802	38,703	95,790
01.702.030	Workers Compensation	31,297	26,000	26,109	26,109	31,000
01.702.040	Medical Copay - Admin	30,136	36,000	8,779	13,169	17,270
01.703.010	Insurances	70,299	60,000	58,677	58,677	64,545
01.704.010	Legal - Admin	67,139	90,000	87,761	90,000	90,000
01.704.020	Legal - Plant	1,664	2,500	3,860	4,500	2,500
01.704.030	Legal - Collection	9,883	500	30,090	45,135	500
01.705.010	Auditing & Accounting Expenses	36,219	30,000	46,908	46,908	35,000
01.706.010	Engineering Fees - G&A	0	5,000	0	0	5,000
01.707.010	Director Fees	5,700	6,000	3,800	5,000	6,000
01.707.011	Board Expense Payment	1,425	1,500	1,000	1,500	1,500
01.707.020	Consulting Fees	147,760	165,000	125,971	188,957	25,000
01.708.010	Dues, Subscription & Conference	5,616	7,000	5,017	7,526	7,000
01.709.010	Office Supplies & Expenses	14,287	10,000	16,718	15,000	15,000
01.709.020	Computer Expenses	10,243	7,000	12,763	13,263	7,000
01.710.010	Maintenance - Office	0	500	330	500	500
01.711.010	Utilities - Telephone	8,946	9,000	8,154	11,354	9,500
01.712.010	Advertising Expense	4,184	5,000	6,370	9,370	8,000
01.713.010	Postage - General	262	2,000	152	0	0
01.713.020	Postage - Billing	9,091	5,200	4,359	7,409	6,000
01.714.020	Collection Expenses	3,512	3,500	3,510	4,810	4,000
01.716.010	Misc. G&A Expenses	2,381	1,000	411	500	1,000
01.717.010	Bank Fees	22,706	15,000	2,739	7,739	10,000
01.717.070	Prior Year Expense Account	563,270	0	0	0	0
01.720.010	Payroll Processing Fees	2,514	2,500	1,815	2,500	2,500
01.721.010	Bad Debt Expense	35,732	0	0	0	0
01.721.030	Loss on Disposal	60,871	62,605	0	0	62,605
01.722.010	Interest expense	140,677	30,847	78,248	118,248	100,000
<b>TOTAL ADMINISTRATIVE EXPENSES</b>		<b>1,436,586</b>	<b>847,653</b>	<b>592,632</b>	<b>762,607</b>	<b>735,314</b>
<b>TOTAL EXPENSES</b>		<b>2,321,939</b>	<b>1,822,458</b>	<b>1,416,163</b>	<b>1,811,489</b>	<b>1,832,671</b>
<b>NET INCOME/LOSS</b>		<b>(142,747)</b>	<b>449,599</b>	<b>240,743</b>	<b>721,817</b>	<b>248,521</b>