

**CONSHOHOCKEN AUTHORITY
BUDGET 2016**

ACCOUNT	DESCRIPTION	2015 BUDGET	10/01/2015 YEAR TO DATE	2015 PROJECTED	2016 BUDGET
01.401.010	Sewer Service Revenue	1,529,905	1,161,445	1,455,334	1,540,305
01.402.010	Connection Fees	0	17,579	0	0
01.402.040	Penalties	32,000	21,117	26,232	27,000
01.402.050	Certifications	6,000	6,510	6,500	6,000
01.402.060	NSF Fees	200	260	510	200
01.402.070	MIPP Fees	7,900	8,900	9,500	7,550
01.402.080	Misc. Fees & Permits	3,500	6,840	2,221	3,500
01.403.010	LIEN FEES	5,000	3,483	4,355	5,000
01.403.020	LEGAL FEES	20,000	11,784	14,730	20,000
01.404.020	Contract Revenue - Plymouth Twp	458,168	234,732	456,276	458,168
01.404.050	Capital Loan- Plymouth Twp				35,382
01.404.030	Contract Revenue - WCMA	180,000	82,027	164,054	172,000
01.404.060	Capital Loan- WCMA				21,376
01.406.010	Interest Income	5,000	1,402	2,500	2,500
	TOTAL REVENUE	2,247,673	1,556,079	2,142,212	2,298,981
01.502.010	Wages - Plant	334,572	249,412	324,828	396,544
01.502.030	Payroll Taxes - Plant	25,459	23,579	31,282	31,772
01.502.040	Employee Benefits - Plant	87,024	94,005	87,024	119,454
01.502.050	Medical Copay - Plant	20,000	1,383	20,930	22,000
01.503.010	Utilities - Gas & Electric	160,000	78,384	126,388	150,000
01.503.020	Utilities - Water	2,500	1,510	2,160	2,500
01.504.010	Plant Security	2,000	1,325	2,000	2,000
01.504.020	Vehicle Maintenance	500	0	500	500
01.505.010	Plant Maintenance	15,000	6,926	13,212	15,000
01.505.020	Plant Supplies	2,500	372	2,500	2,500
01.505.030	Plant Repairs/Maintenance Bldg	1,000	130	500	1,000
01.505.040	Plant Repairs/Maintenance Plant	40,000	30,057	40,000	40,000
01.505.050	Small Tools - Minor Repairs	3,000	1,435	2,000	3,000
01.505.060	Employee Drug Testing	300	308	150	350
01.506.010	Engineering Fees - Plant	15,000	14,909	14,595	15,000
01.506.011	Engineering - Wasteload Management Report	5,000	4,989	4,989	5,000
01.506.020	Engineering Fees - MIPP	0	0	0	0
01.507.010	Plant -Uniforms/Safety Supplies	7,000	3,720	3,893	7,000
01.508.010	Inside Lab Costs	2,500	1,301	1,594	2,000
01.508.020	Outside Lab Costs	25,000	14,108	19,303	25,000
01.509.010	Sludge Removal	100,000	68,230	91,750	110,000
01.510.011	Chlorine	9,000	3,270	7,600	9,000
01.510.012	Sodium Hypochlorite	500	0	250	500
01.510.013	Sodium Bisulfite	3,000	1,883	2,825	3,000
01.510.014	Lime	500	0	0	500
01.510.015	Polymer	3,500	4,341	5,000	5,000
01.510.016	Hydrogen Peroxide	10,120	1,920	4,000	4,000
01.510.017	Odor Control	3,700	0	0	0
01.511.010	Equipment Rentals & Lease Exp.	1,500	77	650	1,500
01.512.010	Misc. Operating Expenses	500	0	200	500
01.512.011	DEP Permit Fee	1,400	1,414	1,414	1,400
01.512.012	Plant Mats, Deoderizors, Gloves	1,200	973	1,000	1,200
	TOTAL PLANT EXPENSES	883,275	609,961	812,537	977,220

01.601.010	Wages - Road Crew	116,911	68,945	113,506	121,565
01.601.020	Payroll Taxes - Collections	8,896	6,700	8,253	9,438
01.601.030	Employee Benefits - Collections	30,075	22,915	27,341	30,075
01.601.040	Medical Copay - Collections	3,500	312	5,610	8,000
01.602.010	Maintenance - Sewer	15,000	6,402	8,600	6,000
01.602.020	Maintenance - Supplies	3,000	288	2,500	2,000
01.602.030	Small Tools & Minor Equipment	500	576	400	4307
01.603.010	Equipment Rentals & Lease Exp.	500	0	0	500
01.604.010	Vehicle Expenses	8,500	4,649	8,500	8,500
01.604.020	Jet Truck Expenses	20,000	7,771	9,000	2,500
01.604.030	Camera & Vacuum Trailers				23,700
01.605.010	Uniforms - Road Crew	1,600	1,311	1,600	1,600
01.606.010	Engineering Fees - Collec. Sys.	5,000	0	0	5,000
01.607.010	Misc. Operating Expenses - Coll	600	248	350	600
	TOTAL COLLECTION EXPENSES	214,082	120,117	185,660	223,785
01.701.010	Wages - Administrative	118,315	72,219	114,315	116,747
01.702.010	Payroll Taxes - Admin	9,789	7,029	7,790	9,175
01.702.020	Employee Benefits - Admin	95,790	14,721	16,703	18,058
01.702.030	Workers Compensation	31,000	15,063	22,595	23,725
01.702.040	Medical Copay - Admin	4,000	3,988	4,000	4,000
01.703.010	Insurances	64,545	42,923	58,677	67,773
01.704.010	Legal - Admin	90,000	77,775	90,000	90,000
01.704.020	Legal - Plant	2,500	8,226	8,500	2,500
01.704.030	Legal - Collection	500	12,892	7,125	1000
01.704.040	Legal- Liens				25,000
01.705.010	Auditing & Accounting Expenses	35,000	50,051	55,500	40,000
01.706.010	Engineering Fees - G&A	5,000	0	0	5,000
01.707.010	Director Fees	6,000	2,500	2,300	0
01.707.011	Board Expense Payment	1,500	1,075	2,500	4,000
01.707.020	Consulting Fees	25,000	3,430	3,880	5,000
01.708.010	Dues, Subscription & Conference	7,000	7,989	7,526	8,500
01.709.010	Office Supplies & Expenses	15,000	13,181	15,000	15,000
01.709.020	Computer Expenses	7,000	9,425	13,263	5,000
01.710.010	Maintenance - Office	500	0	500	500
01.711.010	Utilities - Telephone	9,500	3,680	3,820	6,500
01.712.010	Advertising Expense	8,000	9,918	10,000	10,000
01.713.020	Postage - Billing	6,000	5,300	5,750	6,000
01.714.020	Collection Expenses	4,000	3,546	4,810	5,500
01.716.010	Misc. G&A Expenses	1,000	85	500	1,000
01.717.010	Bank Fees	10,000	2,400	3,581	10,000
01.717.070	Prior Year Expense Account	0	0	0	0
01.720.010	Payroll Processing Fees	2,500	2,637	3,000	3,000
01.722.010	Interest expense(Capital Loan)	100,000	108,206	118,248	207,214
	TOTAL ADMINISTRATIVE EXPENSES	659,439	478,259	579,883	690,192
	TOTAL EXPENSES	1,756,796	1,208,337	1,578,080	1,891,197
	NET INCOME/LOSS	490,877	347,742	564,132	407,784