

**Borough of Conshohocken Authority  
2022 Budget**

Account	Description	2019 Actual	2020 Actual	2021 Budget	2021 YTD	2021 Forecast	2022 Budget
01.401.010	Sewer Service Revenue	1,624,575	1,626,830	1,633,500	1,204,299	1,605,733	1,630,000
01.401.025	Sewer Service Revenue (WC)	578,461	583,188	700,000	486,558	648,744	650,000
01.402.010	Connection Fees	691,000	2,083,200	-	1,691,200	1,691,200	1,200,000
01.402.025	Connection Fees (WC)	-	-	-	-	-	-
01.402.040	Penalties	26,469	11,892	15,000	17,382	23,176	15,000
01.402.045	Penalties (WC)	4,140	3,437	5,000	6,184	8,246	5,000
01.402.050	Certifications	12,050	12,300	8,500	9,550	12,733	8,500
01.402.055	Certifications (WC)	3,100	3,000	3,400	2,600	3,467	3,400
01.402.060	NSF Fees	270	90	140	40	60	140
01.402.070	MIPP Fees	8,300	9,000	5,500	5,500	5,500	5,500
01.402.080	Misc. Fees & Permits	1,611	2,624	3,500	116	616	3,500
01.402.090	Energy Curtailment PJM Program	143	247	-	-	-	-
01.403.010	Lien Fees	3,807	1,377	2,500	-	-	2,500
01.403.020	Legal Fees	9,953	3,600	10,000	-	-	10,000
01.404.020	Contract Revenue- Plymouth Twp	343,861	306,644	320,000	239,071	318,762	340,000
01.404.040	Grant Revenue	-	-	-	-	-	-
01.404.050	Capital Loan - Plymouth Twp	(1)	-	-	-	-	-
01.406.010	Interest Income	67,052	10,623	5,000	4,133	5,511	5,000
01.406.010	Capital Contributions	-	8,998	-	-	-	-
01.407.010	Transfer from Connection Fee Account	-	-	-	-	90,000	50,000
	<b>TOTAL REVENUE</b>	<b>3,374,791</b>	<b>4,667,049</b>	<b>2,712,040</b>	<b>3,666,634</b>	<b>4,413,746</b>	<b>3,928,540</b>
01.502.010	Wages - Plant	351,459	322,362	318,000	240,888	305,445	348,916
01.502.030	Payroll Taxes - Plant	28,054	25,457	35,000	18,866	22,908	26,169
01.502.031	Worker's Comp - Plant	11,975	13,955	14,600	13,536	13,536	15,169
01.502.035	Pension (MMO)	29,934	8,398	8,250	-	8,223	9,257
01.502.040	Medical and Dental Benefits - Plant	64,371	56,853	72,600	49,168	63,845	58,708
01.502.050	Harrison Group Medical Copay - Plant	34,778	15,776	55,200	4,870	6,493	22,079
01.502.055	Life Insurance - Plant	4,378	4,035	4,500	3,295	4,394	4,183
01.503.010	Utilities - Gas & Electric	133,592	128,810	110,000	83,213	124,820	130,000
01.403.020	Utilities - Water	2,745	3,408	2,000	2,421	3,396	3,500

01.504.010	Plant Security	1,271	1,598	2,000	336	400	1,500
01.504.020	Vehicle Maintenance	-	433	500	325	100	500
01.505.010	Plant Maintenance	17,533	20,266	-	-	-	-
01.505.020	Plant Supplies	831	1,900	-	-	-	-
01.505.030	Plant Repairs/Maintenance Bldg	176	416	15,000	1,479	1,519	25,000
01.505.040	Plant Repairs/Maintenance Plant	42,834	14,052	60,000	45,764	55,464	53,000
01.505.050	Small Tools - Minor Repairs	3,101	850	-	-	-	-
01.505.060	Employee Drug Testing	198	354	500	255	455	500
01.506.010	Engineering Fees - Plant	7,195	9,655	10,000	13,920	18,560	10,000
01.506.011	Engineering - Wasteload Management Report	3,160	3,219	5,000	3,719	3,719	4,000
01.507.010	Plant - Uniforms/Safetly Supplies	5,522	6,565	4,000	4,623	4,623	7,000
01.508.010	Inside Lab Costs	2,332	1,836	4,000	199	1,373	4,000
01.508.020	Outside Lab Costs	35,290	30,877	26,000	22,956	28,419	30,000
01.509.010	Sludge Removal	232,529	121,351	130,000	109,635	148,635	170,000
01.510.011	Chlorine	4,960	4,400	5,000	3,300	4,100	5,000
01.510.012	Sodium Hypochlorite	743	200	500	-	540	500
01.510.013	Sodium Bisulfite	3,384	1,692	3,000	1,400	2,800	2,000
01.510.014	Lime	-	-	-	-	500	-
01.510.015	Polymer	2,926	2,808	4,000	5,283	6,083	4,000
01.510.017	Odor Control Media Replacement	-	-	10,000	-	47,407	-
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	2,242	2,258	2,250	1,250	1,250	2,000
01.512.012	Plant Mats, Deodorizers, Gloves	1,128	2,702	5,000	1,909	2,359	3,000
	<b>TOTAL PLANT EXPENSES</b>	<b>1,028,639</b>	<b>806,727</b>	<b>906,900</b>	<b>632,609</b>	<b>881,366</b>	<b>2,139,980</b>
01.601.010	Wages - Collections	116,798	122,577	140,000	90,118	134,446	140,480
01.601.020	Payroll Taxes - Collections	9,146	9,448	13,000	7,113	10,083	10,536
01.601.030	Medical and Dental Benefits - Collections	12,882	9,812	13,000	9,866	13,270	13,618
01.601.031	Workers Comp - Collections	3,783	4,764	5,000	4,684	4,684	5,207
01.601.035	Pension (MMO)	9,948	3,359	3,300	-	3,289	3,703
01.601.040	Harrison Group Medical Copay - Collections	2,549	7,833	13,800	3,790	5,053	4,150
01.601.055	Life Insurance - Collections	1,879	1,734	1,900	1,445	1,927	2,091
01.602.010	Maintenance - Sewer	9,690	9,629	20,000	4,779	10,279	15,000
01.602.020	Maintenance - Supplies	574	336	-	-	-	-

01.602.030	Small Tools & Minor Equipment	289	733	-	-	-	-
01.603.010	Equipment Rentals & Lease Exp.	605	-	-	-	-	-
01.604.010	Vehicle Fuel Expenses	5,074	6,790	6,000	3,080	6,080	6,000
01.604.020	Jet Truck Expenses	2,465	651	2,000	713	1,213	2,000
01.604.030	Vacuum Trailer	1,869	235	1,000	2,278	2,278	1,000
01.604.035	Camera Truck		4,414	4,000	105	605	3,000
01.605.010	Uniforms - Road Crew	1,532	1,811	2,000	1,568	1,568	2,000
01.606.010	Engineering Fees - Collec. Sys.	32,090	7,004	10,000	1,143	1,524	8,000
01.606.020	Engineering - Wasteload Mgmt Rpt (WC)	-	815	-	-	-	-
01.606.025	Engineering Fees - Collec. Sys. (WC)	20,832	911	-	-	-	-
01.606.026	Electric/Water/Phone Utilities (WC)	7,931	7,478	7,500	5,548	7,398	7,500
01.606.027	Maintenance Sewer (WC)	2,476	530	-	-	-	-
01.606.028	Maintenance Supplies (WC)	92	-	-	-	-	-
01.606.029	WC PS - Pump Replacement	2,319	310	10,000	-	-	10,000
01.606.030	Interceptor Lining Project	-	-	-	-	-	114,000
01.607.010	Misc. Operating Expense - Collections	12	607	-	46	46	-
01.609.020	Computer Expenses - Collections	-	-	4,000	-	-	-
	<b>TOTAL COLLECTION EXPENSES</b>	<b>244,836</b>	<b>201,780</b>	<b>256,500</b>	<b>136,277</b>	<b>203,745</b>	<b>348,284</b>
01.701.010	Wages - Admin	273,098	225,871	255,000	235,590	320,372	334,908
01.702.010	Payroll Taxes - Admin	22,136	17,194	24,500	18,848	24,028	25,118
01.702.020	Medical and Dental Benefits - Admin	33,294	23,285	30,000	23,119	30,869	31,001
01.702.030	Workers Comp - Admin	(107)	808	1,000	2,036	2,036	2,264
01.702.035	Pension (MMO)	23,260	5,039	5,000	-	4,934	5,554
01.702.040	Harrison Group Medical Copay - Admin	19,929	16,381	27,600	6,084	8,112	10,379
01.702.050	Pension Expense (Split this year)	-	-	-	-	-	-
01.702.055	Life Insurance - Admin	2,940	2,505	3,000	2,131	2,841	3,082
01.703.010	Insurances	59,816	63,543	68,000	66,572	66,572	71,871
01.703.025	Insurances (WC)	-	6,000	6,000	6,000	6,000	6,000
01.704.010	Legal - Admin	147,114	97,487	95,000	54,517	82,690	90,000
01.704.020	Legal - Plant	2,375	950	6,000	957	1,275	3,000
01.704.030	Legal - Collections	19,749	2,049	19,000	9,238	12,317	19,000
01.704.035	Legal - Collections (WC)	4,494	5,730	-	-	-	-
01.704.040	Legal - Liens	17,488	5,483	10,000	1,633	2,177	10,000
01.705.055	Plymouth Sewer Acquisition	13,235	-	-	-	-	-
01.705.010	Auditing Expenses	64,308	106,801	50,000	80,033	86,438	50,000

01.705.011	Accounting Expenses	15,705	8,865	10,000	6,960	8,820	8,000
01.706.010	Engineering Fees - G & A	10,800	14,327	10,000	8,343	11,124	10,000
01.707.011	Board Expense Payment	7,475	7,500	7,500	5,375	6,575	7,500
01.707.020	Consulting Fees	1,579	7,950	2,500	-	-	5,000
01.707.025	Administrative Service Fee	-	-	-	-	-	200,000
01.707.030	Consulting Fees - W Conshy Purchase	16,800	-	-	-	-	-
01.708.010	Dues, Subscription & Conferences	8,015	4,573	6,000	9,879	13,172	13,000
01.709.010	Office Supplies & Expenses	22,145	20,130	18,000	16,316	21,755	20,000
01.709.020	Computer Expenses	5,943	32,016	10,000	18,060	18,534	15,000
01.709.030	COVID 19 Expenses	-	22,194	-	-	-	-
01.710.010	Maintenance - Office	29	-	-	-	-	-
01.711.010	Utilities - Telephone	7,166	6,122	6,000	4,776	6,368	6,500
01.712.010	Advertising Expense	3,502	6,490	3,000	5,282	7,043	5,000
01.712.020	Community Outreach	1,642	-	-	-	-	-
01.713.010	Postage - General	4,246	4,168	10,000	8,234	10,978	11,000
01.713.020	Postage - Billing	10,000	4,713	-	-	-	-
01.713.025	Postage - Billing (WC)	358	1,397	-	-	-	-
01.713.035	Billing Services	-	-	-	2,575	3,433	4,000
01.714.020	Collection Expenses - Aqua	9,911	8,582	10,000	5,778	7,704	8,000
01.714.025	Collection Expenses (WC) - Aqua	2,000	2,184	-	-	-	-
01.715.025	Upper Merion Sewer Rental Contract (WC)	7,649	7,475	3,912	3,887	7,774	7,500
01.716.010	Misc. G & A Expenses	368	453	-	170	170	170
01.716.030	Donations	2,643	3,350	5,000	1,000	3,000	5,000
01.717.010	Bank Fees	5,269	5,560	6,000	3,859	5,146	5,500
01.718.010	Depreciation Expense	901,598	979,728	-	-	-	-
01.720.010	Payroll Processing Fees	4,099	4,078	4,500	2,988	3,983	4,500
01.722.010	Interest Expense (2021 A & 2021 AA Loans)	340,076	282,114	273,233	213,577	273,240	147,844
	Principal Payments (2021 A & 2021 AA Loans)			554,120	338,120	554,120	400,550
	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>2,092,145</b>	<b>2,013,097</b>	<b>1,539,865</b>	<b>1,161,936</b>	<b>1,613,599</b>	<b>1,546,240</b>
	<b>TOTAL EXPENSES</b>	<b>3,365,620</b>	<b>3,021,603</b>	<b>2,703,265</b>	<b>1,930,821</b>	<b>2,698,710</b>	<b>4,034,505</b>
	<b>NET INCOME/LOSS</b>	<b>9,170</b>	<b>1,645,446</b>	<b>8,775</b>	<b>1,735,812</b>	<b>1,715,036</b>	<b>(105,965)</b>