

**Borough of Conshohocken Authority  
2024 Budget**

| <b>Account</b> | <b>Category</b> | <b>Description</b>                   | <b>2021<br/>Actual</b> | <b>2022<br/>Actual</b> | <b>2023<br/>Budget</b> | <b>2023<br/>YTD</b> | <b>2023<br/>Forecast</b> | <b>2024<br/>Budget</b> |
|----------------|-----------------|--------------------------------------|------------------------|------------------------|------------------------|---------------------|--------------------------|------------------------|
| 01.401.010     | Revenue         | Sewer Service Revenue                | 1,652,500              | 1,817,523              | 1,944,000              | 980,962             | 1,961,923                | 2,138,496              |
| 01.401.025     | Revenue         | Sewer Service Revenue (WC)           | 663,521                | 686,544                | 742,000                | 329,858             | 659,716                  | 735,000                |
| 01.402.010     | Revenue         | Connection Fees                      | 1,691,200              | 1,965,600              | -                      | 307,225             | 307,225                  | -                      |
| 01.402.025     | Revenue         | Connection Fees (WC)                 | -                      | 4,713                  | -                      | -                   | -                        | -                      |
| 01.402.040     | Revenue         | Penalties                            | 23,276                 | 26,092                 | 15,000                 | 12,708              | 21,785                   | 15,000                 |
| 01.402.045     | Revenue         | Penalties (WC)                       | 8,768                  | 8,494                  | 5,000                  | 4,213               | 7,222                    | 5,000                  |
| 01.402.050     | Revenue         | Certifications                       | 12,900                 | 9,400                  | 8,500                  | 3,100               | 5,314                    | 8,500                  |
| 01.402.055     | Revenue         | Certifications (WC)                  | 3,350                  | 2,900                  | 3,400                  | 700                 | 1,200                    | 3,400                  |
| 01.402.060     | Revenue         | NSF Fees                             | 90                     | 170                    | 140                    | 50                  | 60                       | 140                    |
| 01.402.070     | Revenue         | MIPP Fees                            | 5,500                  | 5,500                  | 5,775                  | 5,775               | 5,775                    | 5,775                  |
| 01.402.080     | Revenue         | Misc. Fees & Permits                 | 3,591                  | 12,470                 | 3,500                  | 3,916               | 4,416                    | 3,500                  |
| 01.402.090     | Revenue         | Energy Curtailment PJM Program       | -                      | -                      | -                      | -                   | -                        | -                      |
| 01.403.010     | Revenue         | Lien Fees                            | -                      | 3,402                  | -                      | 3,402               | 5,832                    | -                      |
| 01.403.020     | Revenue         | Legal Fees                           | -                      | 8,894                  | -                      | 8,894               | 15,247                   | -                      |
| 01.404.020     | Revenue         | Contract Revenue- Plymouth Twp       | 346,110                | 314,089                | 340,000                | 157,601             | 315,201                  | 340,000                |
| 01.404.040     | Revenue         | Grant Revenue                        | -                      | 356,124                | -                      | 82,564              | -                        | -                      |
| 01.404.050     | Revenue         | Capital Loan - Plymouth Twp          | -                      | -                      | -                      | -                   | -                        | -                      |
| 01.404.080     | Revenue         | Insurance Recovery                   | -                      | -                      | -                      | 217,346             | 217,346                  | -                      |
| 01.406.010     | Revenue         | Interest Income                      | 7,011                  | 61,247                 | 7,500                  | 125,431             | 215,024                  | 200,000                |
| 01.406.010     | Revenue         | Capital Contributions                | 206,459                | 271,584                | -                      | -                   | -                        | -                      |
| 01.407.010     | Revenue         | Transfer from Connection Fee Account | -                      | -                      | -                      | -                   | -                        | -                      |
|                |                 | <b>TOTAL REVENUE</b>                 | <b>4,624,276</b>       | <b>5,554,746</b>       | <b>3,074,815</b>       | <b>2,243,744</b>    | <b>3,743,287</b>         | <b>3,454,811</b>       |
| 01.502.010     | Plant           | Wages - Plant                        | 327,311                | 368,979                | 360,000                | 247,752             | 369,671                  | 441,000                |
| 01.502.030     | Plant           | Payroll Taxes - Plant                | 25,835                 | 26,940                 | 28,800                 | 19,568              | 27,725                   | 33,075                 |
| 01.502.031     | Plant           | Worker's Comp - Plant                | 13,536                 | 11,504                 | 15,000                 | 17,656              | 17,656                   | 13,400                 |
| 01.502.035     | Plant           | Pension (MMO)                        | (41,347)               | (12,395)               | 20,000                 | -                   | 8,223                    | 19,192                 |
| 01.502.040     | Plant           | Medical and Dental Benefits - Plant  | 56,606                 | 69,906                 | 78,000                 | 44,403              | 68,327                   | 78,000                 |
| 01.502.050     | Plant           | Harrison Group Medical Copay - Plant | 15,174                 | 14,795                 | 20,000                 | 13,593              | 23,303                   | 19,800                 |
| 01.502.055     | Plant           | Life Insurance - Plant               | 4,011                  | 5,565                  | 6,100                  | 3,078               | 5,276                    | 4,900                  |
| 01.503.010     | Plant           | Utilities - Gas & Electric           | 125,444                | 125,632                | 125,000                | 88,670              | 139,339                  | 140,000                |
| 01.403.020     | Plant           | Utilities - Water                    | 4,025                  | 7,921                  | 6,500                  | 3,322               | 5,695                    | 6,500                  |
| 01.504.010     | Plant           | Plant Security                       | 672                    | 7,155                  | 2,000                  | 8,426               | 11,234                   | 2,000                  |
| 01.504.020     | Plant           | Vehicle Maintenance                  | 411                    | 1,557                  | 1,500                  | 811                 | 1,391                    | 1,500                  |
| 01.505.010     | Plant           | Plant Maintenance                    | -                      | -                      | -                      | -                   | -                        | -                      |
| 01.505.020     | Plant           | Plant Supplies                       | -                      | -                      | -                      | -                   | -                        | -                      |
| 01.505.030     | Plant           | Plant Repairs/Maintenance Bldg       | 1,516                  | 2,576                  | 35,000                 | -                   | -                        | 35,000                 |
| 01.505.040     | Plant           | Plant Repairs/Maintenance Plant      | 56,034                 | 222,560                | 180,000                | 126,374             | 216,642                  | 200,000                |

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|----------------|-----------------|--|------------------------|------------------------|------------------------|---------------------|--------------------------|------------------------|
| 01.505.050     | Plant           | Small Tools - Minor Repairs                | -                      | -                      | -                      | -                   | -                        | -                      |
| 01.505.060     | Plant           | Employee Drug Testing                      | 460                    | 553                    | 500                    | 168                 | 287                      | 500                    |
| 01.506.010     | Plant           | Engineering Fees - Plant                   | 21,583                 | 33,995                 | 10,000                 | 2,084               | 3,573                    | 10,000                 |
| 01.506.011     | Plant           | Engineering - Wasteload Management Report  | 3,719                  | 3,477                  | 4,000                  | 3,208               | 3,208                    | 4,000                  |
| 01.507.010     | Plant           | Plant - Uniforms/Safetly Supplies          | 5,358                  | 6,207                  | 7,000                  | 4,853               | 4,853                    | 7,000                  |
| 01.508.010     | Plant           | Inside Lab Costs                           | 328                    | 1,895                  | 5,000                  | 2,375               | 4,072                    | 5,000                  |
| 01.508.020     | Plant           | Outside Lab Costs                          | 36,512                 | 43,515                 | 35,000                 | 16,429              | 28,164                   | 35,000                 |
| 01.509.010     | Plant           | Sludge Removal                             | 146,416                | 200,600                | 145,000                | 89,518              | 153,459                  | 375,000                |
| 01.510.011     | Plant           | Chlorine                                   | 4,100                  | 12,800                 | -                      | -                   | -                        | -                      |
| 01.510.012     | Plant           | Sodium Hypochlorite                        | 394                    | 5,481                  | 22,000                 | 14,306              | 24,525                   | 35,000                 |
| 01.510.013     | Plant           | Sodium Bisulfite                           | 2,100                  | 8,925                  | 7,500                  | 8,026               | 13,760                   | 17,000                 |
| 01.510.014     | Plant           | Lime                                       | -                      | 291                    | 500                    | -                   | -                        | 500                    |
| 01.510.015     | Plant           | Polymer                                    | 7,795                  | 20,557                 | 21,000                 | 4,968               | 8,517                    | 17,000                 |
| 01.510.017     | Plant           | Odor Control Media Replacement             | -                      | -                      | -                      | -                   | -                        | -                      |
| 01.510.020     | Plant           | Belt Filter Press Replacement              | -                      | -                      | -                      | -                   | -                        | -                      |
| 01.511.010     | Plant           | Equipment Rentals& Lease Exp.              | -                      | -                      | -                      | -                   | -                        | -                      |
| 01.512.010     | Plant           | Misc. Operating Expenses                   | -                      | -                      | -                      | -                   | -                        | -                      |
| 01.512.011     | Plant           | DEP Permit Fee                             | 2,258                  | 4,637                  | 2,100                  | 961                 | 2,211                    | 3,500                  |
| 01.512.012     | Plant           | Plant Mats, Deodorizers, Gloves            | 2,862                  | 6,550                  | 1,000                  | -                   | -                        | 1,000                  |
|                |                 | <b>TOTAL PLANT EXPENSES</b>                | <b>823,112</b>         | <b>1,202,180</b>       | <b>1,138,500</b>       | <b>720,550</b>      | <b>1,141,110</b>         | <b>1,504,867</b>       |
| 01.601.010     | Collections     | Wages - Collections                        | 125,497                | 138,769                | 145,000                | 75,023              | 157,436                  | 162,000                |
| 01.601.020     | Collections     | Payroll Taxes - Collections                | 9,856                  | 10,068                 | 11,000                 | 5,964               | 11,808                   | 12,150                 |
| 01.601.030     | Collections     | Medical and Dental Benefits - Collections  | 11,098                 | 13,180                 | 17,000                 | 10,620              | 16,547                   | 17,000                 |
| 01.601.031     | Collections     | Workers Comp - Collections                 | 4,684                  | 4,042                  | 4,200                  | -                   | -                        | 4,700                  |
| 01.601.035     | Collections     | Pension (MMO)                              | (15,717)               | (4,447)                | 7,600                  | -                   | 3,289                    | 7,677                  |
| 01.601.040     | Collections     | Harrison Group Medical Copay - Collections | 4,722                  | 543                    | 3,800                  | 1,074               | 1,432                    | 3,300                  |
| 01.601.055     | Collections     | Life Insurance - Collections               | 1,803                  | 2,133                  | 2,400                  | 1,210               | 1,613                    | 2,000                  |
| 01.602.010     | Collections     | Maintenance - Sewer                        | 14,689                 | 17,028                 | 45,000                 | 12,009              | 16,013                   | 45,000                 |
| 01.602.020     | Collections     | Maintenance - Supplies                     | -                      | -                      | -                      | -                   | -                        | -                      |
| 01.602.030     | Collections     | Small Tools & Minor Equipment              | -                      | -                      | -                      | -                   | -                        | -                      |
| 01.603.010     | Collections     | Equipment Rentals & Lease Exp.             | -                      | -                      | -                      | -                   | -                        | -                      |
| 01.604.010     | Collections     | Vehicle Fuel Expenses                      | 5,701                  | 10,976                 | 6,000                  | 2,142               | 3,673                    | 6,000                  |
| 01.604.020     | Collections     | Jet Truck Expenses                         | 740                    | 3,421                  | 2,000                  | -                   | -                        | 2,000                  |
| 01.604.030     | Collections     | Vacuum Trailer                             | 2,278                  | 133                    | 1,000                  | -                   | -                        | 1,000                  |
| 01.604.035     | Collections     | Camera Truck                               | 233                    | 434                    | 3,000                  | 37                  | 50                       | 3,000                  |
| 01.605.010     | Collections     | Uniforms - Road Crew                       | 1,568                  | 1,795                  | 2,000                  | 1,557               | 1,557                    | 2,000                  |
| 01.606.010     | Collections     | Engineering Fees - Collec. Sys.            | 1,856                  | 6,260                  | 8,000                  | 73                  | 124                      | 5,000                  |
| 01.606.020     | Collections     | Engineering - Wasteload Mgmt Rpt (WC)      | -                      | -                      | -                      | -                   | -                        | -                      |

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|----------------------------------|-----------------|---------------------------------------|------------------------|------------------------|------------------------|---------------------|--------------------------|------------------------|
| 01.606.025                       | Collections     | Engineering Fees - Collec. Sys. (WC)  | -                      | -                      | -                      | -                   | -                        | -                      |
| 01.606.026                       | Collections     | Electric/Water/Phone Utilities (WC)   | 7,646                  | 9,400                  | 8,500                  | 5,799               | 9,942                    | 8,500                  |
| 01.606.027                       | Collections     | Maintenance Sewer (WC)                | -                      | -                      | -                      | -                   | -                        | -                      |
| 01.606.028                       | Collections     | Maintenance Supplies (WC)             | -                      | -                      | -                      | -                   | -                        | -                      |
| 01.606.029                       | Collections     | WC PS - Pump Replacement              | -                      | 591                    | -                      | -                   | -                        | -                      |
| 01.606.030                       | Collections     | Interceptor Lining Project            | -                      | -                      | -                      | -                   | -                        | -                      |
| 01.607.010                       | Collections     | Misc. Operating Expense - Collections | 46                     | 46                     | -                      | 58                  | 58                       | -                      |
| <b>TOTAL COLLECTION EXPENSES</b> |                 |                                       | <b>176,701</b>         | <b>214,370</b>         | <b>266,500</b>         | <b>115,567</b>      | <b>223,541</b>           | <b>281,327</b>         |
| 01.701.010                       | Admin           | Wages - Admin                         | 322,211                | 301,461                | 286,000                | 169,691             | 293,398                  | 296,000                |
| 01.702.010                       | Admin           | Payroll Taxes - Admin                 | 25,538                 | 21,884                 | 21,500                 | 13,763              | 22,005                   | 22,200                 |
| 01.702.020                       | Admin           | Medical and Dental Benefits - Admin   | 26,726                 | 26,944                 | 32,000                 | 19,855              | 30,796                   | 32,000                 |
| 01.702.030                       | Admin           | Workers Comp - Admin                  | 5,686                  | 361                    | 400                    | -                   | -                        | 400                    |
| 01.702.035                       | Admin           | Pension (MMO)                         | (43,864)               | (11,915)               | 11,500                 | -                   | 4,934                    | 11,515                 |
| 01.702.040                       | Admin           | Harrison Group Medical Copay - Admin  | 8,124                  | 7,320                  | 9,600                  | 3,958               | 6,786                    | 9,100                  |
| 01.702.050                       | Admin           | Pension Expense (Split this year)     | -                      | -                      | -                      | -                   | -                        | -                      |
| 01.702.055                       | Admin           | Life Insurance - Admin                | 2,655                  | 3,169                  | 3,500                  | 1,818               | 3,117                    | 3,000                  |
| 01.703.010                       | Admin           | Insurances                            | 66,378                 | 62,648                 | 67,300                 | 66,732              | 66,732                   | 70,069                 |
| 01.703.025                       | Admin           | Insurances (WC)                       | 6,000                  | -                      | -                      | -                   | -                        | -                      |
| 01.703.030                       | Admin           | Rent                                  | -                      | -                      | -                      | 3,423               | 1,711.72                 | 5,200                  |
| 01.704.010                       | Admin           | Legal - Admin                         | 80,797                 | 60,174                 | 75,000                 | 25,555              | 43,809                   | 75,000                 |
| 01.704.020                       | Admin           | Legal - Plant                         | 3,237                  | 2,850                  | 3,000                  | 703                 | 1,205                    | 3,000                  |
| 01.704.030                       | Admin           | Legal - Collections                   | 9,688                  | 1,460                  | 10,000                 | -                   | -                        | 10,000                 |
| 01.704.035                       | Admin           | Legal - Collections (WC)              | -                      | -                      | -                      | -                   | -                        | -                      |
| 01.704.040                       | Admin           | Legal - Liens                         | 2,051                  | 9,204                  | 10,000                 | 7,715               | 13,226                   | 10,000                 |
| 01.705.010                       | Admin           | Auditing Expenses                     | 86,438                 | 64,900                 | 50,000                 | 35,410              | 45,410                   | 50,000                 |
| 01.705.011                       | Admin           | Accounting Expenses                   | 9,728                  | 9,135                  | 8,500                  | 5,760               | 8,229                    | 8,500                  |
| 01.706.010                       | Admin           | Engineering Fees - G & A              | 11,944                 | 12,160                 | 10,000                 | 6,833               | 11,714                   | 10,000                 |
| 01.707.011                       | Admin           | Board Expense Payment                 | 6,875                  | 7,500                  | 7,500                  | 4,375               | 7,500                    | 7,500                  |
| 01.707.020                       | Admin           | Consulting Fees                       | -                      | 25,396                 | 15,000                 | 68,406              | 68,406                   | 15,000                 |
| 01.707.025                       | Admin           | Administrative Service Fee            | -                      | 200,000                | 200,000                | 200,000             | 200,000                  | 200,000                |
| 01.707.030                       | Admin           | Consulting Fees - W Conshy Purchase   | -                      | -                      | -                      | -                   | -                        | -                      |
| 01.708.010                       | Admin           | Dues, Subscription & Conferences      | 9,576                  | 16,525                 | 15,000                 | 12,246              | 20,993                   | 23,000                 |
| 01.709.010                       | Admin           | Office Supplies & Expenses            | 26,022                 | 15,232                 | 20,000                 | 14,643              | 25,102                   | 25,000                 |
| 01.709.020                       | Admin           | Computer Expenses                     | 22,128                 | 19,883                 | 20,000                 | 26,227              | 29,126                   | 30,000                 |
| 01.709.030                       | Admin           | COVID 19 Expenses                     | -                      | -                      | -                      | -                   | -                        | -                      |
| 01.710.010                       | Admin           | Maintenance - Office                  | -                      | -                      | -                      | -                   | -                        | -                      |
| 01.711.010                       | Admin           | Utilities - Telephone                 | 6,550                  | 6,965                  | 7,000                  | 6,990               | 11,982                   | 12,000                 |

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|----------------|-----------------|---|------------------------|------------------------|------------------------|---------------------|--------------------------|------------------------|
| 01.712.010     | Admin           | Advertising Expense                         | 7,301                  | 3,455                  | 5,000                  | 1,196               | 2,050                    | 5,000                  |
| 01.712.020     | Admin           | Community Outreach                          | -                      | -                      | -                      | -                   | -                        | -                      |
| 01.713.010     | Admin           | Postage - General                           | 12,692                 | 4,358                  | 11,000                 | 2,156               | 3,696                    | 8,000                  |
| 01.713.020     | Admin           | Postage - Billing                           | -                      | -                      | -                      | -                   | -                        | -                      |
| 01.713.025     | Admin           | Postage - Billing (WC)                      | -                      | -                      | -                      | -                   | -                        | -                      |
| 01.713.035     | Admin           | Billing Services                            | 5,791                  | 15,236                 | 10,500                 | 2,958               | 5,072                    | 10,500                 |
| 01.714.020     | Admin           | Collection Expenses - Aqua                  | 7,027                  | 7,258                  | 8,500                  | 2,482               | 4,255                    | 8,500                  |
| 01.714.025     | Admin           | Collection Expenses (WC) - Aqua             | -                      | -                      | -                      | -                   | -                        | -                      |
| 01.715.025     | Admin           | Upper Merion Sewer Rental Contract (WC)     | 7,774                  | 7,774                  | 7,800                  | 3,887               | 7,774                    | 7,800                  |
| 01.716.010     | Admin           | Misc. G & A Expenses                        | 341                    | 355                    | 170                    | 181                 | 181                      | 170                    |
| 01.716.030     | Admin           | Donations                                   | 1,000                  | 2,000                  | 5,000                  | 3,000               | 5,000                    | 5,000                  |
| 01.717.010     | Admin           | Bank Fees                                   | 5,411                  | 5,075                  | 5,500                  | 2,473               | 4,239                    | 15,500                 |
| 01.718.010     | Admin           | Depreciation Expense                        | 1,011,634              | 1,024,561              | -                      | -                   | -                        | -                      |
| 01.720.010     | Admin           | Payroll Processing Fees                     | 3,951                  | 4,016                  | 4,500                  | 2,586               | 4,432                    | 4,500                  |
| 01.721.025     | Admin           | Debt Issuance Cost                          | 63,825                 | -                      | -                      | -                   | -                        | -                      |
| 01.722.010     | Admin           | Interest Expense (2021 A & 2021 AA Loans)   | 255,247                | 174,236                | 170,000                | 131,516             | 169,852                  | 160,802                |
|                | Admin           | Principal Payments (2021 A & 2021 AA Loans) |                        | 400,550                | 523,000                | 311,380             | 561,245                  | 532,550                |
|                |                 | <b>TOTAL ADMINISTRATIVE EXPENSES</b>        | <b>2,076,481</b>       | <b>2,512,130</b>       | <b>1,633,770</b>       | <b>1,157,920</b>    | <b>1,683,978</b>         | <b>1,686,806</b>       |
|                |                 | <b>TOTAL EXPENSES</b>                       | <b>3,076,294</b>       | <b>3,928,680</b>       | <b>3,038,770</b>       | <b>1,994,037</b>    | <b>3,048,629</b>         | <b>3,473,000</b>       |
|                |                 | <b>NET INCOME/LOSS</b>                      | <b>1,547,982</b>       | <b>1,626,066</b>       | <b>36,045</b>          | <b>249,707</b>      | <b>694,659</b>           | <b>(18,189)</b>        |
|                |                 | Transfer for Connection Fees                | -                      | -                      | 0                      | -                   | -                        | 693,352                |
|                |                 | Net Income/Loss After Transfer              | <b>1,547,982</b>       | <b>1,626,066</b>       | <b>36,045</b>          | <b>249,707</b>      | <b>694,659</b>           | <b>675,164</b>         |