

**Borough of Conshohocken Authority
2026 Budget**

Account	Category	Description	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2025 YTD	2025 Forecast	2026 Budget
01.401.010	Revenue	Sewer Service Revenue	1,652,500	1,817,523	981,942	-	-	-	-	-
01.401.013	Revenue	Sewer Service - Fixed			613,654	1,404,695	1,506,235	781,604	1,563,209	1,703,898
01.401.014	Revenue	Sewer Service - Variable			436,904	952,323	949,508	502,385	1,004,770	1,095,199
01.401.025	Revenue	Sewer Service Revenue (WC)	663,521	686,544	330,819	-	-	-	-	-
01.401.028	Revenue	WC Sewer Sewer Service - Fixed			173,892	366,595	400,353	192,051	384,103	403,308
01.401.029	Revenue	WC Sewer Sewer Service - Variable			216,121	406,031	396,178	182,891	365,781	384,070
01.402.010	Revenue	Connection Fees	1,691,200	1,965,600	307,225	-	-	-	-	-
01.402.025	Revenue	Connection Fees (WC)	-	4,713	-	4,714	-	-	-	-
01.402.040	Revenue	Penalties	23,276	26,092	27,152	28,682	15,000	12,981	25,962	15,000
01.402.045	Revenue	Penalties (WC)	8,768	8,494	8,270	6,640	5,000	2,211	4,422	5,000
01.402.050	Revenue	Certifications	12,900	9,400	5,450	7,150	8,500	3,136	6,272	8,500
01.402.055	Revenue	Certifications (WC)	3,350	2,900	1,850	1,600	3,400	1,350	2,700	3,400
01.402.060	Revenue	NSF Fees	90	170	110	80	140	-	-	140
01.402.070	Revenue	MIPP Fees	5,500	5,500	5,775	5,408	5,775	-	5,678	5,678
01.402.080	Revenue	Misc. Fees & Permits	3,591	12,470	3,633	15,820	3,500	5,668	6,168	3,500
01.403.010	Revenue	Lien Fees	-	3,402	3,402	3,836	-	1,476	2,952	-
01.403.020	Revenue	Legal Fees	-	8,894	8,894	10,737	-	4,026	8,053	-
01.404.020	Revenue	Contract Revenue- Plymouth Twp	346,110	462,385	394,248	365,774	340,000	87,580	247,580	340,000
01.404.030	Revenue	Gain/Loss on Sale	-	-	-	-	-	5,100	5,100	-
01.404.040	Revenue	Grant Revenue	-	534,108	(2)	186,662	-	-	-	-
01.404.050	Revenue	Capital Loan - Plymouth Twp	-	-	-	-	-	-	-	-
01.404.080	Revenue	Insurance Recovery	-	-	121,729	372,898	-	-	-	-
01.406.010	Revenue	Interest Income	7,011	61,247	239,082	279,386	200,000	138,117	276,234	200,000
01.406.010	Revenue	Capital Contributions	206,459	271,584	36,261	72,971	-	-	-	-
01.407.010	Revenue	Transfer from Connection Fee Account	-	-	-	-	-	-	-	-
		TOTAL REVENUE	4,624,276	5,881,027	3,916,411	4,492,001	3,833,588	1,920,577	3,908,984	4,167,693
01.502.010	Plant	Wages - Plant	327,311	368,979	406,545	391,904	410,000	208,581	382,753	493,190
01.502.030	Plant	Payroll Taxes - Plant	25,835	26,940	32,380	30,160	30,750	16,453	28,706	36,989
01.502.031	Plant	Worker's Comp - Plant	13,536	11,504	13,163	17,960	13,400	11,671	11,671	12,300
01.502.035	Plant	Pension (MMO)	(41,347)	(12,395)	49,149	13,844	20,781	-	20,781	20,781
01.502.040	Plant	Medical and Dental Benefits - Plant	56,606	69,906	61,756	63,328	78,000	32,438	75,413	74,000
01.502.050	Plant	Harrison Group Medical Copay - Plant	15,174	14,795	19,403	18,898	21,000	10,343	20,687	21,000
01.502.055	Plant	Life Insurance - Plant	4,011	5,565	5,041	4,713	4,900	2,088	4,177	4,900
01.503.010	Plant	Utilities - Gas & Electric	125,444	125,632	169,557	200,937	140,000	78,378	156,757	140,000
01.503.020	Plant	Utilities - Water	4,025	7,921	6,866	11,360	12,220	6,738	13,477	12,220
01.504.010	Plant	Plant Security	672	7,155	8,426	1,162	2,000	912	1,824	2,000
01.504.020	Plant	Vehicle Maintenance	411	1,557	3,762	4,585	1,500	2,879	5,759	1,500

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01.505.030	Plant	Plant Repairs/Maintenance Bldg	1,516	2,576	3,986	2,821	35,000	792	1,584	35,000
01.505.040	Plant	Plant Repairs/Maintenance Plant	56,034	222,560	172,333	553,740	200,000	68,904	137,808	200,000
01.505.060	Plant	Employee Drug Testing	460	553	703	515	500	-	-	500
01.506.010	Plant	Engineering Fees - Plant	21,583	33,995	5,969	7,618	10,000	1,299	2,598	10,000
01.506.011	Plant	Engineering - Wasteload Manangement Report	3,719	3,477	3,208	950	4,000	5,064	5,064	4,000
01.507.010	Plant	Plant - Uniforms	5,358	6,207	5,697	8,413	5,000	3,967	3,967	5,000
01.507.011	Plant	Plant Safety Supplies	-	-	-	-	3,000	1,104	2,209	3,000
01.508.010	Plant	Inside Lab Costs	328	1,895	2,949	7,886	5,000	3,250	6,500	5,000
01.508.020	Plant	Outside Lab Costs	36,512	43,515	33,468	43,428	35,000	15,738	31,477	35,000
01.509.010	Plant	Sludge Removal	146,416	200,600	161,779	133,012	275,000	79,141	158,283	240,000
01.510.011	Plant	Chlorine	4,100	12,800	-	-	-	-	-	-
01.510.012	Plant	Sodium Hypochlorite	394	5,481	26,511	25,803	35,000	11,312	22,624	35,000
01.510.013	Plant	Sodium Bisulfite	2,100	8,925	17,366	16,285	17,000	7,755	15,510	17,000
01.510.014	Plant	Lime	-	291	-	1,013	500	122	243	500
01.510.015	Plant	Polymer	7,795	20,557	9,936	7,466	12,000	1,067	2,133	9,500
01.512.011	Plant	DEP Permit Fee	2,258	4,637	4,711	4,757	3,500	1,048	2,096	3,500
01.512.012	Plant	Plant Mats, Deodorizers, Gloves	2,862	6,550	2,910	-	1,000	1,940	3,880	1,000
TOTAL PLANT EXPENSES			823,112	1,202,180	1,227,574	1,572,558	1,376,051	572,986	1,117,979	1,422,880
01.601.010	Collections	Wages - Collections	125,497	138,769	134,178	110,003	160,000	70,177	150,810	172,703
01.601.020	Collections	Payroll Taxes - Collections	9,856	10,068	10,266	8,429	12,000	5,599	11,311	12,953
01.601.030	Collections	Medical and Dental Benefits - Collections	11,098	13,180	14,065	15,349	17,000	8,554	20,240	20,000
01.601.031	Collections	Workers Comp - Collections	4,684	4,042	3,986	4,514	4,700	4,515	4,515	4,700
01.601.035	Collections	Pension (MMO)	(15,717)	(4,447)	17,219	6,241	8,312	-	8,312	8,312
01.601.040	Collections	Harrison Group Medical Copay - Collections	4,722	543	1,894	1,394	3,500	295	589	3,500
01.601.055	Collections	Life Insurance - Collections	1,803	2,133	2,003	1,904	2,000	952	1,904	2,000
01.602.010	Collections	Maintenance - Sewer	14,689	17,028	23,312	25,165	65,000	10,504	21,008	65,000
01.604.010	Collections	Vehicle Fuel Expenses	5,701	10,976	8,064	5,065	6,000	1,344	2,688	6,000
01.604.020	Collections	Jet Truck Expenses	740	3,421	1,170	1,427	2,000	962	1,925	3,000
01.604.030	Collections	Vacuum Trailer	2,278	133	92	-	1,000	672	1,344	2,000
01.604.035	Collections	Camera Truck	233	434	261	6,842	3,000	-	-	3,000
01.605.010	Collections	Uniforms - Road Crew	1,568	1,795	1,557	1,908	2,000	1,733	1,733	2,000
01.606.010	Collections	Engineering Fees - Collec. Sys.	1,856	6,260	73	657	5,000	500	1,000	5,000
01.606.026	Collections	Electric/Water/Phone Utilities (WC)	7,646	9,400	10,682	10,917	8,500	6,787	13,575	15,000
01.607.010	Collections	Misc. Operating Expense - Collections	46	46	58	58	-	58	58	-
TOTAL COLLECTION EXPENSES			176,701	213,779	228,879	199,874	300,012	112,651	241,010	325,168

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01.701.010	Admin	Wages - Admin	322,211	301,461	298,087	325,446	360,000	160,281	309,118	417,605
01.702.010	Admin	Payroll Taxes - Admin	25,538	21,884	23,088	25,349	27,000	13,019	23,184	31,320
01.702.020	Admin	Medical and Dental Benefits - Admin	26,726	26,944	27,032	28,794	40,000	15,474	36,248	36,000
01.702.030	Admin	Workers Comp - Admin	5,686	361	507	343	400	305	305	400
01.702.035	Admin	Pension (MMO)	(43,864)	(11,915)	32,746	6,947	12,469	-	12,469	12,469
01.702.040	Admin	Harrison Group Medical Copay - Admin	8,124	7,320	13,751	23,131	10,535	7,605	15,211	10,535
01.702.055	Admin	Life Insurance - Admin	2,655	3,169	3,030	2,908	3,000	1,446	2,892	3,000
01.703.010	Admin	Insurances	66,378	62,648	77,123	110,286	115,800	124,556	124,556	130,784
01.703.030	Admin	Rent	-	-	-	5,135	5,200	1,712	5,135	5,200
01.704.010	Admin	Legal - Admin	80,797	60,174	40,129	43,818	75,000	21,897	43,793	75,000
01.704.020	Admin	Legal - Plant	3,237	2,850	2,983	2,696	3,000	21	42	3,000
01.704.030	Admin	Legal - Collections	9,688	1,460	-	1,060	10,000	-	-	10,000
01.704.040	Admin	Legal - Liens	2,051	9,204	9,224	11,887	10,000	4,363	8,726	10,000
01.705.010	Admin	Auditing Expenses	86,438	64,900	58,083	40,650	50,000	31,500	50,000	50,000
01.705.011	Admin	Accounting Expenses	9,728	9,135	10,260	11,303	10,000	3,675	7,350	10,000
01.706.010	Admin	Engineering Fees - G & A	11,944	12,160	11,989	9,405	10,000	2,004	4,008	10,000
01.707.011	Admin	Board Expense Payment	6,875	7,500	7,250	7,000	7,500	3,750	7,500	7,500
01.707.020	Admin	Consulting Fees	-	25,396	-	-	15,000	-	-	5,000
01.707.025	Admin	Administrative Service Fee	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000
01.708.010	Admin	Dues, Subscription & Conferences	9,576	16,525	22,702	20,876	23,000	8,267	16,533	23,000
01.709.010	Admin	Office Supplies & Expenses	26,022	15,232	27,583	19,738	25,000	11,981	23,961	25,000
01.709.020	Admin	Computer Expenses	22,128	19,883	38,534	33,912	30,000	30,992	34,855	35,000
01.711.010	Admin	Utilities - Telephone	6,550	6,965	13,424	14,071	12,000	7,087	14,173	14,000
01.712.010	Admin	Advertising Expense	7,301	3,455	2,892	2,892	5,000	941	1,882	5,000
01.713.010	Admin	Postage - General	12,692	4,358	4,534	4,505	8,000	1,382	2,763	8,000
01.713.035	Admin	Billing Services	5,791	15,236	16,940	27,732	10,500	9,070	18,140	22,000
01.714.020	Admin	Collection Expenses - Aqua	7,027	7,258	7,055	6,884	8,500	4,547	9,093	8,500
01.715.025	Admin	Upper Merion Sewer Rental Contract (WC)	7,774	7,774	7,774	7,774	7,800	-	8,294	8,294
01.716.010	Admin	Misc. G & A Expenses	341	355	362	475	170	235	470	170
01.716.030	Admin	Donations	1,000	2,000	3,000	2,000	5,000	3,000	5,000	5,000
01.717.010	Admin	Bank Fees	5,411	5,075	8,294	17,159	15,500	9,387	18,774	22,000
01.718.010	Admin	Depreciation Expense	1,011,634	1,024,561	1,043,609	1,052,129	-	-	-	-
01.720.010	Admin	Payroll Processing Fees	3,951	4,016	4,439	5,014	5,500	2,740	5,481	5,800
01.721.025	Admin	Debt Issuance Cost	63,825	-	-	-	-	-	-	-
01.722.010	Admin	Interest Expense (2021 A & 2021 AA Loans)	255,247	174,236	166,855	157,558	151,356	75,678	151,356	112,327
	Admin	Principal Payments (2021 A & 2021 AA Loans)		400,550	522,910	532,550	542,250	-	542,250	622,819
	Admin	Grant Expenses	-	-	-	771,401	-	-	-	-
TOTAL ADMINISTRATIVE EXPENSES			2,070,481	2,512,130	2,706,189	3,532,832	1,814,480	756,912	1,703,561	1,944,724

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		TOTAL EXPENSES	3,070,294	3,928,089	4,162,642	5,305,263	3,490,543	1,442,549	3,062,551	3,692,772
		NET INCOME/LOSS	1,553,982	1,952,938	(246,230)	(813,262)	343,045	478,028	846,433	474,921
		Transfer for Connection Fees	-	-	689,765		693,606	75,678	693,606	735,146
		Net Income/Loss After Transfer	1,553,982	1,952,938	443,534	(813,262)	1,036,651	553,706	1,540,039	1,210,067