Borough of Conshohocken Authority
2027 Budget

Account	Category	Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Forecast	2027 Budget	Budget % Increase/Decrease	Budget $ Increase/Decrease
01.401.010	Revenue	Sewer Service Revenue	1,817,523	981,942	-	-	-	-	-	-		-
01.401.013	Revenue	Sewer Service - Fixed		613,654	1,404,695	1,562,881	1,703,898	1,287,456	1,716,608	1,888,268		184,371
01.401.014	Revenue	Sewer Service - Variable		436,904	952,323	1,064,249	1,095,199	861,126	1,148,168	1,262,985		167,785
01.401.025	Revenue	Sewer Service Revenue (WC)	686,544	330,819	-	-	-	-	-	-		-
01.401.028	Revenue	WC Sewer Sewer Service - Fixed		173,892	366,595	384,006	403,308	303,117	404,156	444,571		41,264
01.401.029	Revenue	WC Sewer Sewer Service - Variable		216,121	406,031	408,811	384,070	313,978	418,638	460,501		76,431
01.402.010	Revenue	Connection Fees	1,965,600	307,225	-	-	-	918,400	918,400	-		-
01.402.025	Revenue	Connection Fees (WC)	4,713	-	4,714	280,000	-	14,142	14,142	-		-
01.402.040	Revenue	Penalties	26,092	27,152	28,682	24,026	15,000	21,315	28,421	15,000	0%	-
01.402.045	Revenue	Penalties (WC)	8,494	8,270	6,640	6,053	5,000	5,311	7,082	5,000	0%	-
01.402.050	Revenue	Certifications	9,400	5,450	7,150	7,236	8,500	6,100	8,150	8,500	0%	-
01.402.055	Revenue	Certifications (WC)	2,900	1,850	1,600	2,650	3,400	1,250	1,650	3,400	0%	-
01.402.060	Revenue	NSF Fees	170	110	80	40	140	20	20	140	0%	-
01.402.070	Revenue	MIPP Fees	5,500	5,775	5,408	5,678	5,678	5,678	5,678	5,678	0%	-
01.402.080	Revenue	Misc. Fees & Permits	12,470	3,633	15,820	8,961	3,500	5,280	5,780	3,500	0%	-
01.403.010	Revenue	Lien Fees	3,402	3,402	3,836	5,377	-	-	-	-		-
01.403.020	Revenue	Legal Fees	8,894	8,894	10,737	15,055	-	-	-	-		-
01.404.020	Revenue	Contract Revenue- Plymouth Twp	462,385	394,248	365,774	397,944	340,000	154,185	308,370	340,000	0%	-
01.404.030	Revenue	Gain/Loss on Sale	-	-	-	5,100		-	-			-
01.404.040	Revenue	Grant Revenue	534,108	(2)	186,662	447,517	-	981,458	981,458	-		-
01.404.050	Revenue	Capital Loan - Plymouth Twp	-	-	-	-	-	-	-	-		-
01.404.080	Revenue	Insurance Recovery	-	121,729	372,898	-	-	-	-	-		-
01.406.010	Revenue	Interest Income	61,247	239,082	279,386	286,382	200,000	199,122	265,496	200,000	0%	-
01.406.010	Revenue	Capital Contributions	271,584	36,261	72,971	-	-	-	-	-		-
01.407.010	Revenue	Transfer from Connection Fee Account	-	-		-	-	-	-	-		-
		TOTAL REVENUE	**5,881,027**	**3,916,411**	**4,492,001**	**4,911,966**	**4,167,693**	**5,077,938**	**6,232,215**	**4,637,544**		**469,851**
01.502.010	Plant	Wages - Plant	368,979	406,545	391,904	446,000	493,190	375,629	489,583	534,104	8%	40,915
01.502.030	Plant	Payroll Taxes - Plant	26,940	32,380	30,160	34,289	36,989	29,505	36,719	40,058	8%	3,069
01.502.031	Plant	Worker's Comp - Plant	11,504	13,163	17,960	11,671	12,300	14,662	14,662	15,000	22%	2,700
01.502.035	Plant	Pension (MMO)	(12,395)	49,149	13,844	(908)	20,781	21,901	9,478	21,902	5%	1,121
01.502.040	Plant	Medical and Dental Benefits - Plant	69,906	61,756	63,328	64,380	74,000	49,519	69,279	80,000	8%	6,000
01.502.050	Plant	Harrison Group Medical Copay - Plant	14,795	19,403	18,898	26,053	21,000	24,627	49,255	19,500	-7%	(1,500)
01.502.055	Plant	Life Insurance - Plant	5,565	5,041	4,713	4,493	4,900	3,607	7,214	4,900	0%	-
01.503.010	Plant	Utilities - Gas & Electric	125,632	169,557	200,937	213,161	140,000	121,384	161,845	165,000	18%	25,000
01.503.020	Plant	Utilities - Water	7,921	6,866	11,360	18,444	12,220	6,127	11,367	14,569	19%	2,349
01.504.010	Plant	Plant Security	7,155	8,426	1,162	912	2,000	2,182	2,909	3,000	50%	1,000
01.504.020	Plant	Vehicle Maintenance	1,557	3,762	4,585	4,557	1,500	884	1,179	51,500	3333%	50,000
01.505.030	Plant	Plant Repairs/Maintenance Bldg	2,576	3,986	2,821	16,692	35,000	3,738	4,985	35,000	0%	-
01.505.040	Plant	Plant Repairs/Maintenance Plant	222,560	172,333	553,740	164,898	200,000	72,530	96,707	200,000	0%	-
01.505.060	Plant	Employee Drug Testing	553	703	515	285	500	-	-	500	0%	-
01.506.010	Plant	Engineering Fees - Plant	33,995	5,969	7,618	337	10,000	4,090	5,453	10,000	0%	-
01.506.011	Plant	Engineering - Wasteload Manangement Report	3,477	3,208	950	5,064	4,000	3,336	3,336	4,000	0%	-
01.507.010	Plant	Plant - Uniforms	6,207	5,697	8,413	4,690	5,000	6,264	6,264	6,500	30%	1,500
01.507.011	Plant	Plant Safety Supplies	-	-	-	2,478	3,000	1,075	1,434	3,000	0%	-
01.508.010	Plant	Inside Lab Costs	1,895	2,949	7,886	5,101	5,000	4,115	5,486	5,000	0%	-
01.508.020	Plant	Outside Lab Costs	43,515	33,468	43,428	48,783	35,000	19,572	26,095	35,000	0%	-
01.509.010	Plant	Sludge Removal	200,600	161,779	133,012	190,845	240,000	146,283	195,044	265,000	10%	25,000
01.510.011	Plant	Chlorine	12,800	-	-	-	-	-	-	-	0%	-

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01.510.012	Plant	Sodium Hypochlorite	5,481	26,511	25,803	27,592	35,000	20,443	27,257	35,000	0%	-
01.510.013	Plant	Sodium Bisulfite	8,925	17,366	16,285	17,012	17,000	12,179	16,238	17,000	0%	-
01.510.014	Plant	Lime	291	-	1,013	122	500	-	-	500	0%	-
01.510.015	Plant	Polymer	20,557	9,936	7,466	8,620	9,500	11,658	15,544	20,000	111%	10,500
01.512.011	Plant	DEP Permit Fee	4,637	4,711	4,757	1,048	3,500	4,828	6,437	6,500	86%	3,000
01.512.012	Plant	Plant Mats, Deodorizers, Gloves	6,550	2,910	-	1,940	1,000	2,127	2,836	1,000	0%	-
		TOTAL PLANT EXPENSES	**1,202,180**	**1,227,574**	**1,572,558**	**1,318,557**	**1,422,880**	**962,265**	**1,266,605**	**1,593,533**		**170,653**
01.601.010	Collections	Wages - Collections	138,769	134,178	110,003	146,510	172,703	107,312	169,746	218,136	26%	45,432
01.601.020	Collections	Payroll Taxes - Collections	10,068	10,266	8,429	11,205	12,953	8,409	12,731	16,360	26%	3,407
01.601.030	Collections	Medical and Dental Benefits - Collections	13,180	14,065	15,349	16,928	20,000	14,073	19,796	23,000	15%	3,000
01.601.031	Collections	Workers Comp - Collections	4,042	3,986	4,514	4,515	4,700	3,634	3,634	4,700	0%	-
01.601.035	Collections	Pension (MMO)	(4,447)	17,219	6,241	1,185	8,312	8,761	3,791	8,761	5%	449
01.601.040	Collections	Harrison Group Medical Copay - Collections	543	1,894	1,394	770	3,500	1,340	1,786	3,500	0%	-
01.601.055	Collections	Life Insurance - Collections	2,133	2,003	1,904	1,904	2,000	1,428	1,904	2,000	0%	-
01.602.010	Collections	Maintenance - Sewer	17,028	23,312	25,165	46,948	65,000	20,652	27,536	65,000	0%	-
01.604.010	Collections	Vehicle Fuel Expenses	10,976	8,064	5,065	5,019	6,000	3,447	4,597	6,000	0%	-
01.604.020	Collections	Jet Truck Expenses	3,421	1,170	1,427	1,867	3,000	1,029	1,371	3,000	0%	-
01.604.030	Collections	Vacuum Trailer	133	92	-	2,516	2,000	127	170	2,000	0%	-
01.604.035	Collections	Camera Truck	434	261	6,842	12,077	3,000	1,934	2,579	3,000	0%	-
01.605.010	Collections	Uniforms - Road Crew	1,795	1,557	1,908	1,810	2,000	2,373	3,164	3,000	50%	1,000
01.606.010	Collections	Engineering Fees - Collec. Sys.	6,260	73	657	623	5,000	-	-	5,000	0%	-
01.606.026	Collections	Electric/Water/Phone Utilities (WC)	9,400	10,682	10,917	12,540	15,000	7,747	10,330	17,500	17%	2,500
01.606.029	Collections	W. Conshy Pump Station	-	-	-	660	-	-	-	-	0%	-
01.607.010	Collections	Misc. Operating Expense - Collections	46	58	-	58	-	58	58	-	0%	-
		TOTAL COLLECTION EXPENSES	**213,779**	**228,879**	**199,816**	**267,135**	**325,168**	**182,325**	**263,192**	**380,957**		
01.701.010	Admin	Wages - Admin	301,461	298,087	325,446	319,585	417,605	251,285	342,496	336,498	-19%	(81,108)
01.702.010	Admin	Payroll Taxes - Admin	21,884	23,088	25,349	25,043	31,320	20,115	25,687	25,237	-19%	(6,083)
01.702.020	Admin	Medical and Dental Benefits - Admin	26,944	27,032	28,794	31,857	36,000	25,202	34,222	37,000	3%	1,000
01.702.030	Admin	Workers Comp - Admin	361	507	343	305	400	380	380	400	0%	-
01.702.035	Admin	Pension (MMO)	(11,915)	32,746	6,947	(3,187)	12,469	13,141	5,687	13,141	5%	672
01.702.040	Admin	Harrison Group Medical Copay - Admin	7,320	13,751	23,131	10,752	10,535	16,700	22,266	10,535	0%	-
01.702.055	Admin	Life Insurance - Admin	3,169	3,030	2,908	2,875	3,000	2,144	2,859	3,000	0%	-
01.703.010	Admin	Insurances	62,648	77,123	110,286	111,792	130,784	134,187	135,877	144,445	10%	13,662
01.703.030	Admin	Rent	-	-	5,135	5,135	5,200	3,851	5,135	5,200	0%	-
01.704.010	Admin	Legal - Admin	60,174	40,129	43,818	42,722	75,000	26,593	35,458	75,000	0%	-
01.704.020	Admin	Legal - Plant	2,850	2,983	2,696	7,872	3,000	1,197	1,596	3,000	0%	-
01.704.030	Admin	Legal - Collections	1,460	-	1,060	-	10,000	-	-	10,000	0%	-
01.704.035	Admin	Legal - Collections (WC)	-	-	-	252	-	-	-	-	0%	-
01.704.040	Admin	Legal - Liens	9,204	9,224	11,887	19,870	10,000	1,954	2,605	10,000	0%	-
01.705.010	Admin	Auditing Expenses	64,900	58,083	40,650	51,500	50,000	31,349	31,349	35,000	-30%	(15,000)
01.705.011	Admin	Accounting Expenses	9,135	10,260	11,303	7,749	10,000	5,895	7,860	10,000	0%	-
01.706.010	Admin	Engineering Fees - G & A	12,160	11,989	9,405	4,950	10,000	3,305	4,407	10,000	0%	-
01.707.011	Admin	Board Expense Payment	7,500	7,250	7,000	7,500	7,500	5,625	7,500	7,500	0%	-
01.707.020	Admin	Consulting Fees	25,396	-	-	-	5,000	20,726	27,635	5,000	0%	-
01.707.025	Admin	Administrative Service Fee	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	0%	-
01.708.010	Admin	Dues, Subscription & Conferences	16,525	22,702	20,876	17,650	23,000	7,046	9,394	23,000	0%	-

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Account	Category	Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 YTD	2026 Forecast	2027 Budget	Budget % Increase/Decrease	Budget $ Increase/Decrease
01.709.010	Admin	Office Supplies & Expenses	15,232	27,583	19,738	23,635	25,000	10,582	14,109	25,000	0%	-
01.709.020	Admin	Computer Expenses	19,883	38,534	33,912	42,076	35,000	43,306	45,708	45,000	29%	10,000
01.711.010	Admin	Utilities - Telephone	6,965	13,424	14,071	15,898	14,000	13,290	17,720	14,000	0%	-
01.712.010	Admin	Advertising Expense	3,455	2,892	2,892	1,746	5,000	2,596	3,462	5,000	0%	-
01.713.010	Admin	Postage - General	4,358	4,534	4,505	3,745	8,000	2,505	3,340	8,000	0%	-
01.713.035	Admin	Billing Services	15,236	16,940	27,732	28,430	22,000	12,003	16,003	25,000	14%	3,000
01.714.020	Admin	Collection Expenses - Aqua	7,258	7,055	6,884	7,034	8,500	5,762	7,682	8,500	0%	-
01.715.025	Admin	Upper Merion Sewer Rental Contract (WC)	7,774	7,774	7,774	8,294	8,294	4,147	8,294	8,294	0%	-
01.716.010	Admin	Misc. G & A Expenses	355	362	475	470	170	235	313	170	0%	-
01.716.030	Admin	Donations	2,000	3,000	2,000	3,000	5,000	2,550	5,000	5,000	0%	-
01.717.010	Admin	Bank Fees	5,075	8,294	17,159	19,672	22,000	28,232	37,643	22,000	0%	-
01.718.010	Admin	Depreciation Expense	1,024,561	1,043,609	1,052,129	1,023,366	-	-	-	-	0%	-
01.720.010	Admin	Payroll Processing Fees	4,016	4,439	5,014	5,078	5,800	3,813	5,083	8,000	38%	2,200
01.721.025	Admin	Debt Issuance Cost	-	-		-	-	-	-	-	0%	-
01.722.010	Admin	Interest Expense (2021 A & 2021 AA Loans)	174,236	166,855	157,558	148,068	141,737	109,059	141,737	131,947	-7%	(9,791)
	Admin	Principal Payments (2021 A & 2021 AA Loans)	400,550	522,910	532,550	622,819	551,950	328,510	551,950	561,530	2%	9,580
	Admin	Grant Expenses	-	-	771,401	862,740	-	1,423,293	1,423,293	-	0%	-
		TOTAL ADMINISTRATIVE EXENSES	**2,512,130**	**2,706,189**	**3,532,832**	**3,680,294**	**1,903,265**	**2,760,576**	**3,183,750**	**1,831,397**		**(71,868)**
		TOTAL EXPENSES	**3,928,089**	**4,162,642**	**5,305,206**	**5,265,985**	**3,651,313**	**3,905,166**	**4,713,547**	**3,805,887**		**98,786**
		NET INCOME/LOSS	**1,952,938**	**(246,230)**	**(813,204)**	**(354,019)**	**516,380**	**1,172,772**	**1,518,668**	**831,656**		**371,065**
		Transfer for Connection Fees	-	689,765		-	735,146	-	-			
		Net Income/Loss After Transfer	**1,952,938**	**443,534**	**(813,204)**	**(354,019)**	**1,251,526**	**1,172,772**	**1,518,668**	**831,656**		**371,065**