

**Borough of Conshohocken Authority
2025 Budget**

Account	Category	Description	2021	2022	2023	2024	2024	2024	2025	% Increase	Comments
			Actual	Actual	Actual	Budget	YTD	Forecast	Budget		
01.401.010	Revenue	Sewer Service Revenue	1,652,500	1,817,523	981,942	2,138,496			-		
01.401.013	Revenue	Sewer Service - Fixed			613,654	-	690,933	1,381,867	1,506,235		Rate Increase 9%
01.401.014	Revenue	Sewer Service - Variable			436,904	-	435,554	871,108	949,508		Rate Increase 9%
01.401.025	Revenue	Sewer Service Revenue (WC)	663,521	686,544	330,819	735,000		-	-		
01.401.028	Revenue	WC Sewer Sewer Service - Fixed			173,892	-	183,648	367,296	400,353		Rate Increase 5%
01.401.029	Revenue	WC Sewer Sewer Service - Variable			216,121	-	181,733	363,466	396,178		Rate Increase 5%
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	15,000	23,057	34,585	15,000		0%
01.402.045	Revenue	Penalties (WC)	8,768	8,494	8,270	5,000	4,937	7,406	5,000		0%
01.402.050	Revenue	Certifications	12,900	9,400	5,450	8,500	4,750	7,125	8,500		0%
01.402.055	Revenue	Certifications (WC)	3,350	2,900	1,850	3,400	1,050	1,575	3,400		0%
01.402.060	Revenue	NSF Fees	90	170	110	140	20	100	140		0%
01.402.070	Revenue	MIPP Fees	5,500	5,500	5,775	5,775	5,408	5,408	5,775		0%
01.402.080	Revenue	Misc. Fees & Permits	3,591	12,470	3,633	3,500	14,748	15,248	3,500		0%
01.403.010	Revenue	Lien Fees	-	3,402	3,402	-	3,936	5,904	-		
01.403.020	Revenue	Legal Fees	-	8,894	8,894	-	10,737	16,106	-		
01.404.020	Revenue	Contract Revenue- Plymouth Twp	346,110	462,385	394,248	340,000	171,662	331,662	340,000		0%
01.404.040	Revenue	Grant Revenue	-	534,108	(2)	-	-	-	-		
01.404.050	Revenue	Capital Loan - Plymouth Twp	-	-	-	-	-	-	-		
01.404.080	Revenue	Insurance Recovery	-	-	121,729	-	104,206	204,206	-		
01.406.010	Revenue	Interest Income	7,011	61,247	239,082	200,000	187,904	281,855	200,000		0%
01.406.010	Revenue	Capital Contributions	206,459	271,584	36,261	-	-	-	-		
01.407.010	Revenue	Transfer from Connection Fee Account	-	-	-	-	-	-	-		
		TOTAL REVENUE	4,624,276	5,881,027	3,916,411	3,454,811	2,028,996	3,894,916	3,833,588		
01.502.010	Plant	Wages - Plant	327,311	368,979	406,545	441,000	260,185	382,753	410,000		-7%
01.502.030	Plant	Payroll Taxes - Plant	25,835	26,940	32,380	33,075	20,498	28,706	30,750		-7%
01.502.031	Plant	Worker's Comp - Plant	13,536	11,504	13,163	13,400	17,960	17,960	13,400		0%
01.502.035	Plant	Pension (MMO)	(41,347)	(12,395)	49,149	19,192	19,742	19,742	20,781		8% 2025 MMO sent to PMRS
01.502.040	Plant	Medical and Dental Benefits - Plant	56,606	69,906	61,756	78,000	44,448	86,405	78,000		0%
01.502.050	Plant	Harrison Group Medical Copay - Plant	15,174	14,795	19,403	19,800	11,476	17,214	21,000		6% Average of Previous Years
01.502.055	Plant	Life Insurance - Plant	4,011	5,565	5,041	4,900	3,142	4,713	4,900		0%
01.503.010	Plant	Utilities - Gas & Electric	125,444	125,632	169,557	140,000	86,239	147,839	140,000		0% 3 Year Contract
01.503.020	Plant	Utilities - Water	4,025	7,921	6,866	6,500	5,784	8,676	12,220		88% Includes Stormwater Charge for Authority
01.504.010	Plant	Plant Security	672	7,155	8,426	2,000	912	1,368	2,000		0%
01.504.020	Plant	Vehicle Maintenance	411	1,557	3,762	1,500	1,990	2,986	1,500		0%
01.505.030	Plant	Plant Repairs/Maintenance Bldg	1,516	2,576	3,986	35,000	2,561	3,842	35,000		0%
01.505.040	Plant	Plant Repairs/Maintenance Plant	56,034	222,560	172,333	200,000	474,821	76,261	200,000		0% Removed 423,980.26 for Pipebreak Insurance (
01.505.060	Plant	Employee Drug Testing	460	553	703	500	230	346	500		0%
01.506.010	Plant	Engineering Fees - Plant	21,583	33,995	5,969	10,000	6,690	10,035	10,000		0%
01.506.011	Plant	Engineering - Wasteload Manangement Report	3,719	3,477	3,208	4,000	950	4,000	4,000		0%
01.507.010	Plant	Plant - Uniforms	5,358	6,207	5,697	7,000	7,488	4,955	5,000		-29%
01.507.011	Plant	Plant Safety Supplies	-	-	-	-	-	2,533	3,000		0% New Account to Separate Safety Supplies
01.508.010	Plant	Inside Lab Costs	328	1,895	2,949	5,000	4,880	7,320	5,000		0%
01.508.020	Plant	Outside Lab Costs	36,512	43,515	33,468	35,000	27,542	41,313	35,000		0%
01.509.010	Plant	Sludge Removal	146,416	200,600	161,779	375,000	82,767	124,150	275,000		-27% Decreased by \$100,000 Reduced based on Sluc
01.510.011	Plant	Chlorine	4,100	12,800	-	-	-	-	-		0%

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01.510.012	Plant	Sodium Hypochlorite	394	5,481	26,511	35,000	17,235	25,852	35,000	0%	Major Increase due to market conditions
01.510.013	Plant	Sodium Bisulfite	2,100	8,925	17,366	17,000	9,310	13,964	17,000	0%	Decreased by \$5,000
01.510.014	Plant	Lime	-	291	-	500	1,013	1,519	500	0%	
01.510.015	Plant	Polymer	7,795	20,557	9,936	17,000	5,333	7,999	12,000	-29%	
01.512.011	Plant	DEP Permit Fee	2,258	4,637	4,711	3,500	1,007	2,257	3,500		Rate Increase
01.512.012	Plant	Plant Mats, Deodorizers, Gloves	2,862	6,550	2,910	1,000	-	-	1,000		
TOTAL PLANT EXPENSES			823,112	1,202,180	1,227,574	1,504,867	1,114,202	1,044,708	1,376,051		
01.601.010	Collections	Wages - Collections	125,497	138,769	134,178	162,000	77,326	150,810	160,000	-1%	
01.601.020	Collections	Payroll Taxes - Collections	9,856	10,068	10,266	12,150	6,138	11,311	12,000	-1%	
01.601.030	Collections	Medical and Dental Benefits - Collections	11,098	13,180	14,065	17,000	11,178	21,851	17,000	0%	
01.601.031	Collections	Workers Comp - Collections	4,684	4,042	3,986	4,700	4,514	4,514	4,700	0%	
01.601.035	Collections	Pension (MMO)	(15,717)	(4,447)	17,219	7,677	7,897	7,897	8,312	8%	2025 MMO sent to PMRS
01.601.040	Collections	Harrison Group Medical Copay - Collections	4,722	543	1,894	3,300	1,253	1,880	3,500	6%	Average of Previous Years
01.601.055	Collections	Life Insurance - Collections	1,803	2,133	2,003	2,000	1,269	1,904	2,000	0%	
01.602.010	Collections	Maintenance - Sewer	14,689	17,028	23,312	45,000	22,222	33,332	65,000	44%	
01.604.010	Collections	Vehicle Fuel Expenses	5,701	10,976	8,064	6,000	2,988	4,482	6,000	0%	
01.604.020	Collections	Jet Truck Expenses	740	3,421	1,170	2,000	1,298	1,947	2,000	0%	
01.604.030	Collections	Vacuum Trailer	2,278	133	92	1,000	-	-	1,000	0%	
01.604.035	Collections	Camera Truck	233	434	261	3,000	1,089	1,633	3,000	0%	
01.605.010	Collections	Uniforms - Road Crew	1,568	1,795	1,557	2,000	1,908	1,908	2,000	0%	
01.606.010	Collections	Engineering Fees - Collec. Sys.	1,856	6,260	73	5,000	657	986	5,000	0%	
01.606.026	Collections	Electric/Water/Phone Utilities (WC)	7,646	9,400	10,682	8,500	6,423	9,634	8,500	0%	3 Year Contract
01.607.010	Collections	Misc. Operating Expense - Collections	46	46	58	-	58	58	-	0%	
TOTAL COLLECTION EXPENSES			176,701	213,779	228,879	281,327	146,219	254,148	300,012		
01.701.010	Admin	Wages - Admin	322,211	301,461	298,087	296,000	207,593	309,118	360,000	22%	New Office Manager - Start looking June 2025
01.702.010	Admin	Payroll Taxes - Admin	25,538	21,884	23,088	22,200	16,669	23,184	27,000	22%	
01.702.020	Admin	Medical and Dental Benefits - Admin	26,726	26,944	27,032	32,000	20,694	39,955	40,000	25%	
01.702.030	Admin	Workers Comp - Admin	5,686	361	507	400	343	343	400	0%	
01.702.035	Admin	Pension (MMO)	(43,864)	(11,915)	32,746	11,515	11,845	11,845	12,469	8%	2025 MMO sent to PMRS
01.702.040	Admin	Harrison Group Medical Copay - Admin	8,124	7,320	13,751	9,100	16,255	24,383	10,535	16%	Average of Previous Years
01.702.055	Admin	Life Insurance - Admin	2,655	3,169	3,030	3,000	1,939	2,908	3,000	0%	
01.703.010	Admin	Insurances	66,378	62,648	77,123	70,069	110,286	110,286	115,800	65%	
01.703.030	Admin	Rent	-	-	-	5,200	3,423	5,135	5,200	0%	
01.704.010	Admin	Legal - Admin	80,797	60,174	40,129	75,000	28,435	42,653	75,000	0%	
01.704.020	Admin	Legal - Plant	3,237	2,850	2,983	3,000	-	-	3,000	0%	
01.704.030	Admin	Legal - Collections	9,688	1,460	-	10,000	900	1,350	10,000	0%	
01.704.040	Admin	Legal - Liens	2,051	9,204	9,224	10,000	6,273	9,410	10,000	0%	
01.705.010	Admin	Auditing Expenses	86,438	64,900	58,083	50,000	40,000	40,000	50,000	0%	
01.705.011	Admin	Accounting Expenses	9,728	9,135	10,260	8,500	8,100	12,150	10,000	18%	
01.706.010	Admin	Engineering Fees - G & A	11,944	12,160	11,989	10,000	5,199	7,799	10,000	0%	
01.707.011	Admin	Board Expense Payment	6,875	7,500	7,250	7,500	4,500	7,000	7,500	0%	
01.707.020	Admin	Consulting Fees	-	25,396	-	15,000	-	-	15,000	0%	
01.707.025	Admin	Administrative Service Fee	-	200,000	200,000	200,000	200,000	200,000	200,000	0%	
01.708.010	Admin	Dues, Subscription & Conferences	9,576	16,525	22,702	23,000	18,561	27,841	23,000	0%	
01.709.010	Admin	Office Supplies & Expenses	26,022	15,232	27,583	25,000	12,807	19,210	25,000	0%	

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01.709.020	Admin	Computer Expenses	22,128	19,883	38,534	30,000	28,237	30,556	30,000	0%	See Details Tab
01.711.010	Admin	Utilities - Telephone	6,550	6,965	13,424	12,000	8,580	12,869	12,000	0%	
01.712.010	Admin	Advertising Expense	7,301	3,455	2,892	5,000	1,710	2,565	5,000	0%	
01.713.010	Admin	Postage - General	12,692	4,358	4,534	8,000	2,929	4,394	8,000	0%	
01.713.035	Admin	Billing Services	5,791	15,236	16,940	10,500	15,289	22,934	10,500	0%	
01.714.020	Admin	Collection Expenses - Aqua	7,027	7,258	7,055	8,500	4,393	6,589	8,500	0%	
01.715.025	Admin	Upper Merion Sewer Rental Contract (WC)	7,774	7,774	7,774	7,800	3,887	7,774	7,800	0%	
01.716.010	Admin	Misc. G & A Expenses	341	355	362	170	240	240	170	0%	
01.716.030	Admin	Donations	1,000	2,000	3,000	5,000	2,000	5,000	5,000	0%	
01.717.010	Admin	Bank Fees	5,411	5,075	8,294	15,500	10,940	16,410	15,500	0%	
01.718.010	Admin	Depreciation Expense	1,011,634	1,024,561	1,043,609	-	-	-	-	0%	
01.720.010	Admin	Payroll Processing Fees	3,951	4,016	4,439	4,500	3,358	5,037	5,500	22%	
01.721.025	Admin	Debt Issuance Cost	63,825	-	-	-	-	-	-	0%	
01.722.010	Admin	Interest Expense (2021 A & 2021 AA Loans)	255,247	174,236	166,855	160,802	124,302	204,703	151,356	-6%	Transfer from Connection Fee Account
	Admin	Principal Payments (2021 A & 2021 AA Loans)		400,550	522,910	532,550	316,970	532,550	542,250	2%	Transfer from Connection Fee Account
TOTAL ADMINISTRATIVE EXPENSES			2,070,481	2,512,130	2,706,189	1,686,806	1,236,657	1,746,191	1,814,480		
TOTAL EXPENSES			3,070,294	3,928,089	4,162,642	3,473,000	2,497,078	3,045,047	3,490,543		
NET INCOME/LOSS			1,553,982	1,952,938	(246,230)	(18,189)	(468,082)	849,869	343,045		
Transfer for Connection Fees			-	-	689,765		441,272	737,253	693,606		
Net Income/Loss After Transfer			1,553,982	1,952,938	443,534	(18,189)	(26,809)	1,587,122	1,036,651		