

Water Fund: 2025
Red Lion Municipal Authority

		2018	2019	2020	2021	2022	2023	2024	2024	2024	2025
Account	Account Description	Actual (Audit)	Actual (Audit)	Actual (Audit)	Actual (Audit)	Actual (Audit)	Actual (Audit)	Budget	Year to Date	Projected Year End	Budget
WATER FUND REVENUE											
INCOME											
342-400	Cellular Facility Rental						\$19,236.00	\$110,287.38	\$66,169.28	\$88,221.71	\$118,000.00
342-401	Rental Income						\$69,135.00		\$300.00	\$400.00	\$1,200.00
378-100	Charges for Services	\$3,631,749.80	\$3,680,614.82	\$3,933,318.02	\$3,839,610.00	\$3,926,148.70	\$4,004,674.00	\$3,949,671.88	\$3,306,247.21	\$4,408,329.61	\$4,558,212.82
378-150	Penalties						\$49,893.00	\$40,000.00	\$35,855.01	\$47,806.68	\$47,806.68
379-210	Turn On Fee						\$15,660.00	\$90,000.00	\$7,830.00	\$10,440.00	\$10,440.00
380-100	Miscellaneous Revenue	\$55,036.77	\$49,530.56	\$61,106.85	\$149,585.00	\$99,251.85	\$1,452.00	\$54,500.00	\$48,788.22	\$65,050.96	\$65,050.96
541-100	Interest and Earnings	\$533.90	\$378.82	\$59.32	\$269.00	\$2,472.65	\$7,657.00	\$2,750.00	\$4,670.34	\$6,227.12	\$6,227.12
541-200	Interest PLGIT	\$13,806.89	\$36,855.16	\$45,926.82	\$1,195.00	\$29,053.85	\$126,946.00	\$40,000.00	\$122,302.90	\$163,070.53	\$163,070.53
541-400	Other Misc Income						\$74,436.00		\$1,450.00	\$1,933.33	\$1,933.33
	Edgewood Tank Fee Residential \$5							\$1,011,000.00	\$370,355.00	\$493,806.67	\$554,160.00
	Edgewood Tank Fee Commercial \$25							\$71,400.00			\$71,400.00
	Edgewood Tank Fee Institutional \$50							\$24,000.00			\$24,000.00
	Edgewood Tank Fee Industrial \$115							\$55,200.00			\$55,200.00
	Financial Record Category	\$0.00	\$1,049.60	\$55.81							
Total Water Revenue		\$3,701,127.36	\$3,768,428.96	\$4,040,466.82	\$3,990,649.00	\$4,056,927.05	\$4,369,089.00	\$5,448,809.26	\$3,963,964.96	\$5,285,286.61	\$5,676,701.45

WATER FUND EXPENDITURE											
PAYROLL											
402-100	Salaries	\$880,671.78	\$889,426.90	\$963,209.04	\$967,074.00	\$965,201.58	\$1,073,407.00	\$1,228,410.00	\$671,398.01	\$895,197.35	\$931,005.24
402-150	Payroll Benefits	\$378,191.92	\$318,405.63	\$391,070.30	\$590,813.23	\$336,625.19	\$348,943.00	\$475,547.00	\$260,584.88	\$347,446.51	\$359,259.69
410-200	Contract Staffing	\$59,183.86							\$59,183.00	\$78,910.67	\$60,000.00
402-160	Payroll Taxes	\$70,592.37	\$72,172.40	\$77,229.71	\$78,687.00	\$99,515.12	\$68,435.79	\$93,759.00	\$66,851.11	\$89,134.81	\$92,165.40
OFFICE/GENERAL ADMINISTRATION											
410-000	Office/General Admin	\$364.70							\$364.70		
410-001	General Office Supplies	\$39,085.42	\$33,636.67	\$33,178.35		\$61,313.90	\$66,189.00	\$70,000.00	\$53,302.01	\$71,069.35	\$73,485.70
410-002	Computers & Software	\$28,895.48	\$26,691.73	\$52,985.33	\$1,144.17	\$52,220.95	\$19,039.00	\$43,450.00	\$89,375.30	\$119,167.07	\$123,218.75
410-003	Cleaning & Maintenance	\$7,724.50	\$7,355.99	\$8,050.95		\$13,487.77	\$19,193.00	\$10,800.00	\$6,004.84	\$8,006.45	\$8,000.00
410-200	Legal & Professional Fees	\$125,943.84	\$159,587.88	\$83,352.23	\$139,649.82	\$123,059.05	\$177,620.00	\$175,000.00	\$181,030.12	\$241,373.49	\$249,580.19
410-300	Engineering	\$50,853.48	\$11,733.98	\$35,622.40	\$16,352.00	\$74,686.00	\$52,785.00	\$100,000.00	\$154,893.50	\$206,524.67	\$213,546.51
410-400	Advertising	\$2,944.37	\$3,090.97	\$1,389.18	\$904.00	\$1,292.00	\$1,486.00	\$3,000.00	\$478.00	\$637.33	\$700.00
410-500	Miscellaneous	\$15,420.61	\$33,601.12	\$25,303.40	\$10,646.70	\$37,923.77	\$37,377.00	\$37,000.00	\$33,245.69	\$44,327.59	\$45,834.72
410-600	Dues & Subscriptions	\$3,912.50	\$4,097.50	\$1,553.50	\$225.00	\$6,636.00	\$731.00	\$4,500.00	\$5,482.49	\$7,309.99	\$7,558.53
410-700	Equipment Purchase									\$78,214.00	
410-800	Vehicle Purchase									\$68,354.00	\$68,354.00
Total 410-600 Office/General Admin											
448-050	Heat	\$2,840.20	\$4,003.62	\$3,146.69	\$4,041.00	\$6,517.45	\$6,621.00	\$10,000.00	\$6,678.80	\$8,905.07	\$9,207.84
448-100	Telephone	\$12,844.30	\$13,606.26	\$14,183.41	\$16,706.36	\$20,545.55	\$17,919.00	\$15,500.00	\$13,975.54	\$18,634.05	\$19,267.61
448-150	Electricity	\$218,923.47	\$208,513.88	\$213,932.78	\$212,159.00	\$262,315.27	\$393,435.00	\$359,750.00	\$317,268.13	\$423,024.17	\$437,407.00
448-200	Materials and Supplies	\$332,207.55	\$292,866.97	\$258,692.92	\$171,803.19	\$180,452.14	\$685,453.00	\$329,138.59	\$219,499.90	\$425,000.00	\$439,450.00
448-300	Repairs & Maintenance	\$342,723.83	\$351,146.27	\$178,133.43	\$189,822.57	\$570,211.14	\$106,851.00	\$488,500.00	\$366,374.97	\$488,499.96	\$505,108.96
448-400	Training	\$1,670.00	\$1,775.00	\$455.00	\$1,841.00	\$3,802.00	\$3,205.00	\$4,500.00	\$1,517.90	\$2,023.87	\$2,092.68
448-500	Sludge Removal	\$35,886.28	\$33,801.12	\$29,324.35	\$31,750.00	\$35,946.20	\$35,489.00	\$42,500.00	\$20,459.00	\$27,278.67	\$28,206.14
INSURANCE											
486-100	Property Insurance	\$31,420.50	\$33,281.50	\$33,022.23	\$57,712.00	\$39,762.75	\$59,995.00	\$40,000.00	\$67,330.00	\$89,773.33	\$92,825.63
486-200	Liability Insurance	\$25,314.00	\$24,616.50	\$23,897.50	\$0.00	\$33,897.00	\$17,267.00	\$31,500.00	\$26,699.58	\$35,599.44	\$36,809.82
486-300	Vehicle Insurance					\$4,476.00	\$0.00		\$3,583.00		
500-100	2012 PennVEST	\$872,337.60	\$932,848.56	\$1,166,916.39	\$932,849.00	\$932,849.00	\$932,849.00	\$932,848.56	\$559,762.21	\$932,848.56	\$964,565.41
500-200	2024 PennVEST							\$237,025.08	\$0.00	\$0.00	\$237,025.08
489-000	Other Misc Expenses								\$1,921.60	\$2,562.13	\$2,690.24
	<i>Financial Record Director</i>	(\$4,249.15)	(\$3,679.39)	(\$999.86)							
Total Water Expenditure		\$3,536,703.41	\$3,462,681.08	\$3,693,649.23	\$3,424,180.04	\$3,862,735.83	\$4,124,289.79	\$4,732,729.00	\$3,187,264.28	\$4,708,822.62	\$5,007,365.13
Net income for the year		\$165,423.95	\$315,847.90	\$446,817.59	\$566,468.96	\$194,191.22	\$244,799.21	\$716,080.26	\$776,700.68	\$575,464.09	\$669,336.32
Income as % of debt service		19.0%	33.9%	38.3%	60.7%	20.8%	26.2%	61.2%	138.8%	61.7%	69.4%
Proposed Rate Increase:		Residential		1.75%		Bulk		Dallastown Yoe/Windsor Boro		5.00%	
										Com/Ind/Inst	
										1.75%	

Sewer Fund: 2025 Budget
Red Lion Municipal Authority

		2018	2019	2020	2021	2022	2023	2024	2024	2024	2025
		Actual (Audit)	Actual (Audit)	Actual (Audit)	Actual (Audit)	Actual (Audit)	Actual (Audit)	Budget	Year to Date	Projected Year End	Budget
SEWER FUND REVENUE											
378-100	Charges for Services	\$1,166,991.82	\$1,206,587.69	\$1,179,335.35	\$1,161,143.00	\$1,188,965.50	\$1,202,774.00	\$1,200,435.28	\$941,093.70	\$1,254,791.60	\$1,221,442.88
378-150	Penalties							\$35,000.00	\$18,393.75	\$24,525.00	\$35,000.00
380-100	Misc Income				\$133.00						\$0.00
541-100	Interest and Earnings	\$4,492.12	\$333.79	\$24.97	\$16.00	\$16.64	\$390.00	\$10.61	\$54.95	\$73.27	\$0.00
541-200	Interest PLGIT	\$10,010.92	\$22,117.31	\$6,298.85	\$532.00	\$15,023.36	\$76,711.00	\$45,000.00	\$98,838.53	\$131,784.71	\$175,712.94
	(Historical Record Correction)	\$0.00	\$3,329.95	\$5,285.40							
Total Sewer Income		\$1,184,748.78	\$1,232,368.74	\$1,190,944.57	\$1,161,824.00	\$1,204,005.50	\$1,279,875.00	\$1,280,445.87	\$1,058,380.93	\$1,411,174.57	\$1,432,155.82
SEWER FUND EXPENDITURE											
PAYROLL											
402-100	Salaries	\$136,677.56	\$151,812.08	\$144,086.45	\$140,530.00	\$91,330.71	\$77,619.00	\$104,867.16	\$125,173.44	\$166,897.92	\$178,000.00
402-150	Payroll Benefits	\$41,600.74	\$43,739.37	\$55,990.09	\$53,274.00	\$36,485.93	\$64,840.00	\$32,376.84	\$95,259.23	\$127,012.31	\$91,731.00
402-160	Payroll Taxes	\$10,455.91	\$11,742.32	\$11,204.00	\$645.00	(\$522.00)	\$29,197.00	\$8,433.10	\$10,768.50	\$14,358.00	\$14,968.00
OFFICE/GENERAL ADMINISTRATION											
410-001	General Office Supplies	\$10,527.20	\$11,426.33	\$10,254.48	\$12,066.00	\$1,742.31	\$984.00	\$8,919.27		\$0.00	\$11,100.00
410-002	Computers & Software	\$1,860.10	\$0.00	\$42.00		\$0.00	\$0.00	\$0.00		\$0.00	\$500.00
410-003	Cleaning & Maintenance						\$0.00	\$0.00	\$166.66	\$222.21	
410-200	Legal & Professional Fees	\$3,438.75	\$2,782.50	\$2,712.50	\$2,758.00	\$0.00	\$3,351.00	\$2,771.75	\$8,363.79	\$11,151.72	\$12,650.00
410-300	Engineering	\$9,512.84	\$9,541.40	\$16,028.48	\$7,855.84	\$3,705.23	\$3,706.00	\$50,000.00	\$21,465.29	\$28,620.39	\$50,000.00
410-400	Advertising	\$222.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$500.00
410-500	Miscellaneous	\$39.45	\$0.00	\$0.00	\$338,779.00		\$0.00	\$0.00		\$0.00	\$0.00
410-600	Dues & Subscriptions										
UTILITIES											
448-050	Heat	\$3,521.16	\$3,466.80	\$2,622.11	\$545.00	\$4,433.48	\$3,342.00	\$2,755.02	\$3,862.53	\$5,150.04	\$5,150.00
448-150	Electricity	\$30,046.90	\$20,544.77	\$19,764.76	\$18,983.00	\$22,875.38	\$34,834.00	\$16,113.82	\$24,497.58	\$32,663.44	\$35,500.00
448-200	Materials and Supplies	\$4,356.72	\$36,753.24	\$17,453.52	\$6,640.38	\$940.17	\$2,143.00	\$2,526.17	\$2,142.57	\$2,856.76	\$5,500.00
448-300	Repairs & Maintenance	\$89,782.50	\$102,448.90	\$74,024.63	\$31,354.00	\$92,511.23	\$13,300.00	\$58,869.53	\$6,532.79	\$8,710.39	\$70,000.00
448-600	Sewer Treatment	\$521,655.76	\$519,467.85	\$350,396.07	\$183,252.00	\$0.00	\$182,724.00	\$312,905.50	\$628,224.00	\$628,224.00	\$630,804.56
448-400	Training	\$0.00	\$270.00	\$120.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
448-500	Sludge Removal	\$0.00	\$0.00	\$0.00	\$31,750.00	\$35,946.20	\$35,489.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE											
486-100	Property Insurance	\$10,473.50	\$10,900.50	\$10,947.75	\$11,318.00	\$13,254.25	\$0.00	\$11,317.50	\$0.00	\$0.00	\$18,500.00
486-200	Liability Insurance	\$8,438.00	\$8,205.50	\$7,897.50	\$7,898.00		\$9,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
DEBT SERVICE											
541-300	Capital One Loan	\$71,122.29	\$67,809.58	\$214,965.00	\$57,181.00	\$216,340.00	\$216,340.00	\$216,390.00	\$166,116.66	\$221,488.88	\$295,318.51
Total Expenditure Sewer Operations		\$1,011,902.51	\$1,031,370.80	\$938,509.34	\$904,829.22	\$519,043.87	\$676,849.00	\$828,945.66	\$1,092,573.04	\$1,247,356.05	\$1,432,922.07
Net income for the year		\$172,846.27	\$200,997.94	\$252,435.23	\$256,994.78	\$684,961.63	\$603,026.00	\$451,500.21	(\$34,192.11)	\$163,818.52	(\$766.25)
Income as % of debt service					22.25%	31.58%	278.74%	208.65%	-20.58%	73.96%	-0.26%
Proposed Rate Increase											1.75%