EAST COCALICO WATER & SEWER TOWNSHIP AUTHORITY

FINAL - Board Approved 12/16/24
New Rate - $8.00/1,000 gallons

2025 Water Budget

	2022 Actual	2023 Actual	2024 Budget	2024 12-Month Projection	2025 Budget	% change 2025 Budget VS 2024 Budget
OPERATING REVENUE						
401.000 · Rents	1,447,458	1,552,780	1,635,380	1,618,498	1,700,795	4.0%
402.000 · Fire Hydrant Rent	64,440	65,700	66,060	66,060	66,600	0.8%
409.000 · Late Penalties & Fines	8,861	7,652	7,800	5,822	6,000	-23.1%
413.000 · Inspection Fees	3,758	3,185	5,000	3,713	3,000	-40.0%
414.000 · Review Fees	1,350	2,925	2,000	5,250	3,000	50.0%
418.000 · Miscellaneous	3,399	5,474	4,000	6,048	5,000	25.0%
418.100 · Misc. Utility Billing Charges	1,674	1,784	2,000	2,384	2,000	0.0%
420.000 · Grant Revenue	7,500	236,224	100	5,616	100	0.0%
TOTAL OPERATING REVENUE	1,538,440	1,875,724	1,722,340	1,713,391	1,786,495	3.7%
REIMBURSABLE INCOME						
421.000 · Sale of Meters	8,200	15,315	15,000	18,126	4,300	-71.3%
423.000 · Material Sales	419	1,061	1,000	3,569	2,000	100.0%
424.000 · Legal Fees	278	1,373	1,500	1,795	1,500	0.0%
425.000 · Engineering Fees	10,349	15,062	15,000	31,612	30,000	100.0%
425.100 · Engineering Inspection Fees	52,517	631	15,000	6,976	10,000	-33.3%
426.100 · Reimbursable Fees - Consulting		48,945	110,000	25,514	40,000	-63.6%
428.000 · Subcontract				20,143	2,000	
429.000 · Labor Sales	257	9,392	1,500	7,051	1,500	0.0%
TOTAL REIMBURSABLE INCOME	72,020	91,779	159,000	114,786	91,300	-42.6%
TOTAL INCOME	1,610,460	1,967,503	1,881,340	1,828,177	1,877,795	-0.2%
OPERATING EXPENSES						
500.000 · Salaries & Wages - Supervision	87,029	93,027	68,765	69,797	46,000	-33.1%
501.000 · Wages - Public Works	140,881	185,149	215,520	188,687	198,000	-8.1%
501.100 · Overtime - Public Works	15,612	16,920	27,555	18,185	26,000	-5.6%
502.000 · Payroll Taxes - FICA	20,541	24,491	23,900	24,530	20,700	-13.4%
503.000 · PA Unemployment Tax	497	760	710	847	510	-28.2%
503.100 · Pension	11,585	11,125	10,650	8,938	12,500	17.4%
504.000 · Workers Comp Insurance	4,644	5,270	4,920	7,084	6,600	34.1%
505.000 · Insurance	8,750	9,702	10,625	10,994	12,925	21.6%
506.000 · Employee Group Insurance	45,995	51,976	60,000	56,928	55,000	-8.3%
507.000 · Maintenance - Buildings	4,290	7,233	10,000	4,114	5,000	-50.0%
508.000 · Maintenance - Contents	11,560	11,122	14,000	17,950	15,000	7.1%
508.100 · Maintenance - WTP	10,107	17,087	18,000	12,727	12,000	-33.3%
509.000 · Maintenance - Field Items	19,499	13,949	20,000	7,666	15,000	-25.0%
510.000 · Permit Fees	10,700	10,575	11,000	10,625	11,000	0.0%
511.000 · Contract Services	6,455	10,175	11,000	10,454	11,500	4.5%
511.100 · Sewer Charges - WTP	63,457	87,495	83,600	105,311	98,500	17.8%
512.000 · Electric	50,031	47,130	52,000	45,136	60,000	15.4%
512.100 · Electric - WTP	31,157	38,245	35,000	47,540	70,000	100.0%
515.000 · Laboratory Testing	32,149	54,128	45,000	52,330	38,000	-15.6%
516.000 · Chemicals	31,366	39,133	40,000	28,210	30,000	-25.0%
516.100 · Chemicals - WTP	33,665	31,529	35,000	54,620	60,000	71.4%
520.000 · Certification	746	1,111	1,200	2,414	2,000	66.7%
521.000 · Telemetering - Maintenance	-	-	500	-	500	0.0%
522.000 · Telemetering - Lines	4,518	5,762	5,800	5,902	6,300	8.6%

2025 Water Budget

	2022 Actual	2023 Actual	2024 Budget	2024 12-Month Projection	2025 Budget	% change 2025 Budget VS 2024 Budget
523.000 · Mileage Reimbursement	7	68	100	146	100	0.0%
525.000 · Repairs to Equipment	1,939	3,161	3,000	5,362	5,000	66.7%
526.000 · Depreciation	659,772	708,423	708,750	708,751	880,935	24.3%
530.000 · Miscellaneous	10,289	12,394	13,500	10,796	12,000	-11.1%
TOTAL OPERATING EXPENSES	1,317,241	1,497,140	1,530,095	1,516,043	1,711,070	11.8%
TRANSPORTATION EXPENSES						
551.000 · Gas, Diesel & Motor Oil	6,307	8,143	8,750	7,048	8,000	-8.6%
552.000 · Repairs and Service	2,590	2,767	3,000	2,917	3,500	16.7%
555.000 · Vehicle Insurance	2,831	2,846	3,450	3,438	4,000	15.9%
558.000 · Depreciation	7,705	13,366	13,366	13,367	8,135	-39.1%
TOTAL TRANSPORTATION EXPENSES	19,433	27,122	28,566	26,770	23,635	-17.3%
REIMBURSABLE COSTS						
561.000 · Purchases - Meters	14,134	1,026	9,000	1,523	26,000	188.9%
563.000 · Purchases - Other Materials	-	526	1,000	2,030	1,000	0.0%
564.000 · Legal Costs	278	1,373	1,500	1,790	1,500	0.0%
565.000 · Engineering Costs	10,349	15,062	15,000	31,612	30,000	100.0%
565.100 · Engineering Inspection Fees	52,517	631	15,000	6,976	10,000	-33.3%
565.100 · Reimbursable Costs				7,987	2,000	
566.000 · Reimbursable Costs - Consulting		48,945	110,000	25,514	40,000	-63.6%
TOTAL REIMBURSABLE COSTS	77,278	67,563	151,500	77,432	110,500	-27.1%
GENERAL & ADMINISTRATIVE						
602.000 · Salaries & Wages - Office	145,288	164,283	165,440	157,368	183,900	11.2%
602.100 · Overtime - Office	6,515	5,289	5,000	7,405	6,000	20.0%
603.000 · Payroll Taxes - FICA	8,952	9,572	13,040	9,926	14,575	11.8%
603.100 · PA Unemployment Tax	258	284	290	342	290	0.0%
604.000 · Pension	5,984	7,688	8,520	8,964	9,000	5.6%
605.000 · Insurance (errors & omissions)	1,500	1,889	2,020	1,904	2,000	-1.0%
605.100 · Employee Group Insurance	31,147	31,801	33,000	32,868	35,000	6.1%
608.000 · Engineering Fees	31,410	23,055	45,000	62,014	25,000	-44.4%
609.000 · Legal Fees	3,622	17,879	15,000	38,881	35,000	133.3%
610.000 · Audit & Accounting Fees	9,493	10,752	17,715	17,636	18,900	6.7%
611.000 · Bank Fees	190	1,066	1,200	2,360	3,000	150.0%
612.000 · Officers Expenses	2,175	2,400	3,000	3,000	3,000	0.0%
613.000 · Postage & Office Supplies	5,731	7,636	7,750	5,116	7,750	0.0%
614.000 · Dues & Subscriptions	3,426	3,578	3,300	1,804	3,500	6.1%
614.100 · Public Emergency Notification	1,160	-	500	-	500	0.0%
615.000 · Advertising	2,574	183	1,000	460	1,000	0.0%
616.000 · Maintenance & Repairs	1,768	1,754	1,750	1,394	1,750	0.0%
617.000 · Training Seminars	3,179	1,937	5,000	2,903	5,000	0.0%
618.000 · Telephone	4,878	5,195	5,500	7,300	6,500	18.2%
619.000 · Rent	6,503	3,736	700	792	700	0.0%
620.000 · Mileage Reimbursement	561	599	550	592	600	9.1%
621.000 · Water & Sewer	6,081	5,981	6,000	6,257	6,000	0.0%
622.000 · Notary Fees	-	-		-	500	
623.000 · Depreciation (office equipment)	236	315	402	402	1,072	166.7%
624.000 · Uncollectible Accounts	-	-	100	-	100	0.0%
625.000 · General Expense	2,519	5,097	3,000	3,408	3,500	16.7%
626.000 · Depreciation -Computer Hardware	6,196	5,854	7,765	7,765	5,005	-35.5%

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627.000 · Amortization -Computer Software	7,123	7,112	7,110	7,110	5,629	-20.8%
629.000 · Computer Support	22,285	37,029	38,000	42,716	42,000	10.5%
630.000 · ECT Light/Hydrant Taxes		253	350	142	200	-42.9%
TOTAL GENERAL & ADMINISTRATIVE	320,754	362,217	398,002	430,828	426,971	7.3%
TOTAL EXPENSES	1,734,706	1,954,042	2,108,163	2,051,073	2,272,176	7.8%
NET ORDINARY INCOME	(124,246)	13,461	(226,823)	(222,896)	(394,381)	73.9%
OTHER INCOME						
701.000 · Interest Income	11,912	177,728	80,000	162,829	80,000	0.0%
701.001 · Interest Income - Lease	-	3,955	10	-	4,000	
704.000 · Miscellaneous Income	4,585	-	-	-	-	
705.000 · Gain on Sale of Assets	26	-	-	-	-	
706.000 · T-Mobile Rent	26,337	26,652	27,035	26,926	27,480	1.6%
707.000 · Health Insurance Rebate	24,263	30,001	5,000	10,488	-	-100.0%
TOTAL OTHER INCOME	67,123	238,336	112,035	200,243	111,480	-0.5%
CONTRIBUTED INCOME						
920.000 · Tapping Fees	102,706	148,952	169,234	224,885	70,000	-58.6%
921.000 · Contributed Capital	30,799	174,519	172,270	169,532	55,440	-67.8%
922.000 · Developer Contribution	409,079	272,214				
TOTAL CONTRIBUTED INCOME	542,584	595,685	341,504	394,417	125,440	-63.3%
TOTAL OTHER & CONTRIBUTED INCOME	609,707	834,021	453,539	594,660	236,920	-47.8%
OTHER EXPENSE						
802.000 · Interest Expense - Funded Debt	36,975	34,725	56,975	32,475	30,225	-47.0%
802.500 · PennVest Interest -Meadowbrook	-	82	-	12,282	16,625	
802.700 · PennVest Interest Ex-Kurtz Rd	-	-	-	5,005	24,985	
802.900 · PennVest Interest Ex-GUDI	-	-	-	-	47,850	
804.100 · Amort Exp - Deferred Loss	24,765	24,765	29,476	29,476	29,476	0.0%
TOTAL OTHER EXPENSE	61,740	59,572	86,451	79,238	149,161	72.5%
NET OTHER INCOME	547,967	774,449	367,088	515,422	87,759	-76.1%
NET INCOME	423,721	787,910	140,265	292,526	(306,622)	-318.6%

MISCELLANEOUS CASH TRANSACTIONS					
PRINCIPAL PAYMENT ON NOTE	(150,000)	(150,000)	(150,000)	(150,000)	(320,000)
PENNVEST - MEADOWBROOK LOAN					(41,000)
PENNVEST - KURTZ ROAD LOAN					(61,624)
PENNVEST - WTP GUDI PROJECT LOAN					
NON CASH ITEMS (DEPRECIATION)	681,032	735,070	737,393	737,395	900,776
CASH FROM OPERATIONS GAIN (LOSS)	954,753	1,372,980	727,658	879,921	171,530

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2025 Water Budget

	2022 Actual	2023 Actual	2024 Budget	2024 12-Month Projection	2025 Budget	% change 2025 Budget VS 2024 Budget
RATE ANALYSIS						
NET ORDINARY INCOME	(124,246)	13,461	(226,823)	(222,896)	(394,381)	
TOTAL OTHER INCOME	67,123	238,336	112,035	200,243	111,480	
TAPPING FEES	102,706	148,952	169,234	224,885	70,000	
CAPITAL CONTRIBUTIONS	30,799	174,519	172,270	169,532	55,440	
LESS TOTAL OTHER EXPENSES	(61,740)	(59,572)	(86,451)	(79,238)	(149,161)	
PLUS INTEREST EXPENSE	36,975	34,725	56,975	32,475	119,685	
CASH AVAILABLE FOR DEBT SERVICE PAYMENT	51,617	550,421	197,240	325,001	(186,937)	
PRINCIPAL & INTEREST PAYMENT	186,975	184,725	206,975	182,475	542,309	
Excess of (Additional) Income Required	(135,358)	365,696	(9,735)	142,526	(729,246)	
Percent Rate Increase Required	8.72%	0%	0.60%	0%	42.88%	
Current Rate	$ 6.85	$ 7.10	$ 7.65	$ 7.65	$ 7.65	
Amount of Rate Increase Required	$ 0.60	$ -	$ 0.05	$ -	$ 3.28	
Recommended New Rate	$ 7.45	$ 7.10	$ 7.70	$ 7.65	$ 10.93	

FINAL - Board Approved 12/16/24
New Rate - $13.85/1,000 gallons
New Flat Rate - $180.05

2025 Sewer Budget

	2022 Actual	2023 Actual	2024 Budget	2024 12-Month Projection	2025 Budget	% change 2025 Budget VS 2024 Budget
OPERATING REVENUE						
401.000 · Rents	2,213,214	2,349,667	2,453,945	2,437,081	2,552,103	4%
401.100 · Sewer Rents - WTP	63,457	87,495	83,600	105,311	98,500	18%
409.000 · Late Penalties & Fines	16,813	14,682	14,500	11,015	12,000	-17%
413.000 · Inspection Fees	2,607	4,496	5,000	4,754	5,000	0%
414.000 · Review Fees	1,650	2,625	2,000	3,360	3,000	50%
418.000 · Miscellaneous	2,400	29,988	2,000	1,020	2,000	0%
TOTAL OPERATING REVENUE	2,300,141	2,488,953	2,561,045	2,562,541	2,672,603	4%
REIMBURSABLE INCOME						
423.000 · Material Sales	-	-	100	-	100	0%
424.000 · Legal Fees	278	1,373	1,500	1,164	1,500	0%
425.000 · Engineering Fees	11,559	17,598	15,000	35,684	30,000	100%
425.100 · Engineering Inspection Fees	52,517	2,825	15,000	32,509	10,000	-33%
426.100 · Reimbursable Fees - Consulting	-	-	-	-	-	
429.000 · Labor Sales	-	167	500	-	500	0%
TOTAL REIMBURSABLE INCOME	64,354	21,963	32,100	69,358	42,100	31%
TOTAL INCOME	2,364,495	2,510,916	2,593,145	2,631,899	2,714,703	5%
OPERATING EXPENSES						
500.000 · Salaries & Wages - Supervision	87,029	93,027	68,765	69,797	46,000	-33%
501.000 · Wages - Public Works	140,881	185,149	215,520	188,687	198,000	-8%
501.100 · Overtime - Public Works	15,612	16,920	27,555	18,185	26,000	-6%
502.000 · Payroll Taxes - FICA	20,541	24,491	23,900	24,530	20,700	-13%
503.000 · PA Unemployment Tax	497	760	710	851	510	-28%
503.100 · Pension	11,585	11,125	10,650	10,410	12,500	17%
504.000 · Workers Comp Insurance	4,644	5,270	4,920	7,031	6,600	34%
505.000 · Insurance	8,750	9,673	10,625	10,994	12,925	22%
506.000 · Employee Group Insurance	45,751	51,976	60,000	56,712	55,000	-8%
507.000 · Maintenance - Buildings	919	168	2,000	328	2,000	0%
508.000 · Maintenance - Contents	9,447	31,299	20,000	30,955	20,000	0%
509.000 · Maintenance - Field Items	15,168	16,329	16,000	17,798	17,000	6%
510.000 · Permit Fees	-	-	100	120	100	0%
511.000 · Contract Services	465	544	660	661	700	6%
512.000 · Electric	17,432	16,779	20,000	19,400	25,000	25%
513.000 · Sewer Treatment - Adamstown	132,586	110,206	76,449	133,957	127,929	67%
514.000 · Sewer Treatment - Ephrata	808,318	907,007	789,590	789,590	924,645	17%
514.100 · Sewer Interceptor Cost -Ephrata	14,656	15,105	24,742	24,742	25,393	3%
514.200 · Sewer Debt Service - Ephrata	232,090	282,443	354,201	354,202	373,718	6%
515.000 · Laboratory Testing	3,110	3,674	4,000	3,858	4,000	0%
520.000 · Certification	651	606	700	1,976	1,000	43%
521.000 · Telemetering - Maintenance	425	-	200	875	500	150%
522.000 · Telemetering - Lines	6,187	6,177	7,000	6,672	6,000	-14%
523.000 · Mileage Reimbursement	7	68	100	-	100	0%
525.000 · Repairs to Equipment	1,506	2,248	2,500	3,984	3,000	20%

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New Rate - $13.85/1,000 gallons
New Flat Rate - $180.05

2025 Sewer Budget

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526.000 · Depreciation	555,945	594,917	601,543	601,543	679,120	13%
530.000 · Miscellaneous	5,805	6,699	6,000	5,883	6,000	0%
TOTAL OPERATING EXPENSES	2,140,007	2,392,660	2,348,430	2,383,742	2,594,440	10%
TRANSPORTATION EXPENSES						
551.000 · Gas, Diesel & Motor Oil	6,307	8,143	8,750	7,048	8,000	-9%
552.000 · Repairs and Service	2,590	2,668	3,000	2,917	3,500	17%
555.000 · Vehicle Insurance	2,831	2,846	3,450	3,438	4,000	16%
558.000 · Depreciation	7,705	13,366	13,367	13,367	8,135	-39%
TOTAL TRANSPORTATION EXPENSES	19,433	27,023	28,567	26,770	23,635	-17%
REIMBURSABLE COSTS						
561.000 · Purchases - Meters	14,134	1,026	9,000	1,523	26,000	189%
563.000 · Purchases - Other Materials	-	-	200	-	200	0%
564.000 · Legal Costs	278	1,373	1,500	1,164	1,500	0%
565.000 · Engineering Costs	11,559	17,598	15,000	35,684	30,000	100%
565.100 · Engineering Inspection Fees	52,517	2,825	15,000	32,509	10,000	-33%
TOTAL REIMBURSABLE COSTS	78,488	22,822	40,700	70,880	67,700	66%
GENERAL & ADMINISTRATIVE						
602.000 · Salaries & Wages - Office	145,288	164,283	165,440	157,440	183,900	11%
602.100 · Overtime - Office	6,515	5,289	5,000	7,405	6,000	20%
603.000 · Payroll Taxes - FICA	8,952	9,572	13,040	9,926	14,575	12%
603.100 · PA Unemployment Tax	258	284	290	342	290	0%
604.000 · Pension	5,984	7,688	8,520	9,317	9,000	6%
605.000 · Insurance (errors & omissions)	1,500	1,889	2,020	1,904	2,000	-1%
605.100 · Employee Group Insurance	31,147	31,864	33,000	32,868	35,000	6%
608.000 · Engineering Fees	17,412	32,498	30,000	45,425	25,000	-17%
609.000 · Legal Fees	2,206	4,312	10,000	3,414	10,000	0%
610.000 · Audit & Accounting Fees	9,493	9,752	17,715	17,636	18,900	7%
611.000 · Bank Fees	-	848	1,000	2,070	3,000	200%
612.000 · Officers Expenses	2,175	2,400	3,000	3,000	3,000	0%
613.000 · Postage & Office Supplies	5,603	7,602	7,750	5,090	7,750	0%
614.000 · Dues & Subscriptions	3,091	3,293	3,300	1,804	3,500	6%
615.000 · Advertising	1,771	183	1,000	460	1,000	0%
616.000 · Maintenance & Repairs	1,768	1,754	1,750	1,430	1,750	0%
617.000 · Training Seminars	1,794	2,557	3,000	2,981	3,000	0%
618.000 · Telephone	5,009	5,447	5,500	6,973	6,500	18%
619.000 · Rent	6,503	3,736	700	792	700	0%
620.000 · Mileage Reimbursement	561	536	550	592	600	9%
621.000 · Water & Sewer	2,115	1,857	2,000	1,044	2,000	0%
622.000 · Notary Fees	-	-	-	167	500	
623.000 · Depreciation (office equipment)	-	-	167	-	1,013	507%
624.000 · Uncollectible Accounts	-	-	100	-	100	0%
625.000 · General Expense	2,519	4,539	3,250	3,461	3,500	8%
626.000 · Depreciation -Computer Hardware	2,208	2,632	3,269	3,269	2,782	-15%
627.000 · Amortization -Computer Software	1,645	1,757	1,756	1,757	1,125	-36%
629.000 · Computer Support	22,200	27,995	27,000	27,206	28,000	4%

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630.000 · ECT Light/Hydrant Taxes	-	253	350	142	200	-43%
TOTAL GENERAL & ADMINISTRATIVE	287,717	334,820	350,467	347,914	374,685	7%
TOTAL EXPENSES	2,525,645	2,777,325	2,768,164	2,829,306	3,060,460	11%
NET ORDINARY INCOME	(161,150)	(266,409)	(175,019)	(197,407)	(345,757)	98%
OTHER INCOME						
701.000 · Interest Income	20,426	206,382	200,000	292,628	200,000	0%
705.000 · Gain on Sale of Assets	-	-	-	-	-	
707.000 · Health Insurance Rebate	24,263	30,001	5,000	10,488	-	-100%
TOTAL OTHER INCOME	44,689	236,383	205,000	303,116	200,000	-2%
CONTRIBUTED INCOME						
920.000 · Tapping Fees	79,497	139,664	143,144	220,921	147,000	3%
922.000 · Developer Contribution	197,293	195,644				
TOTAL CONTRIBUTED INCOME	276,790	335,308	143,144	220,921	147,000	3%
TOTAL OTHER & CONTRIBUTED INCOME	321,479	571,691	348,144	524,037	347,000	0%
OTHER EXPENSE						
802.000 · Interest Expense - Meadowbrook	-	316	45,000	26,410	58,300	30%
TOTAL OTHER EXPENSE	-	316	45,000	26,410	58,300	30%
NET OTHER INCOME	321,479	571,375	303,144	497,627	288,700	-5%
NET INCOME	160,329	304,966	128,125	300,220	(57,057)	-145%

MISCELLANEOUS CASH TRANSACTIONS					
PENNVEST - MEADOWBROOK LOAN					(143,800)
NON CASH ITEMS (DEPRECIATION)	567,503	612,672	620,102	619,936	692,175
CASH FROM OPERATIONS GAIN (LOSS)	727,832	917,638	748,227	920,155	491,318

FINAL - Board Approved 12/16/24
New Rate - $13.85/1,000 gallons
New Flat Rate - $180.05

2025 Sewer Budget

	2022 Actual	2023 Actual	2024 Budget	2024 12-Month Projection	2025 Budget	% change 2025 Budget VS 2024 Budget
RATE ANALYSIS						
NET ORDINARY INCOME	(161,150)	(266,409)	(175,019)	(197,407)	(345,757)	
TOTAL OTHER INCOME	44,689	236,383	205,000	303,116	200,000	
TAPPING FEES	79,497	139,664	143,144	220,921	147,000	
LESS TOTAL OTHER EXPENSES					(58,300)	
PLUS INTEREST EXPENSE					58,300	
CASH AVAILABLE FOR DEBT SERVICE PAYMENT	(36,964)	109,638	173,125	326,630	1,243	
PRINCIPAL & INTEREST PAYMENT					202,100	
Excess of (Additional) Income Required	(36,964)	109,638	173,125	326,630	(200,857)	
Percent Rate Increase Required	1.67%	0%	0%	0%	7.87%	
Current Rate	$ 12.10	$ 12.55	$ 13.30	$ 13.30	$ 13.30	
Amount of Rate Increase Required	0.20	-	-	-	1.05	
Recommended New Rate	$ 12.30	$ 12.55	$ 13.30	$ 13.30	$ 14.35	