

Sewer Authority Fund  
2021 Budget Request

ACCT CODE	ACCOUNT TITLE	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	PROJECTED 2020	REQUEST 2021
<b>REVENUES</b>						
28340-03510	INTEREST EARNINGS	\$111,737	\$95,000	\$38,244	\$43,044	\$18,000
28340-03516	REALIZED GAINS/LOSSES	\$12,811	\$10,000	-\$919	-\$919	\$0
28355-03695	RECEIPTS FROM OTHER TOWNSHIPS	\$1,629	\$842,781	\$0	\$42,150	\$425,112
	<i>East Goshen Twp.</i>	\$7,794	\$32,733		\$14,863	\$98,045
	<i>West Whiteland Twp.</i>	\$27,167	\$207,723		\$19,270	\$274,185
	<i>Westtown Twp.</i>	-\$33,401	\$591,264		\$7,876	\$51,951
	<i>Thornbury Twp.</i>	\$69	\$11,061		\$141	\$931
28364-03790	LEASE RENTALS	\$0	\$0	\$0	\$0	\$0
28364-03795	TAPPING FEES	\$117,627	\$1,009,578	\$990,013	\$1,014,837	\$433,295
28380-03800	MISCELLANEOUS REVENUE <i>Sewer Interceptor and Force Main Improvement Project</i>	\$235	\$0	\$565	\$565	\$410,896
28380-03805	TRANS FROM PRIMARY GOV'T	\$47,923	\$47,820	\$0	\$38,629	\$43,464
28380-03850	REFUND OF PRIOR EXPENSE	\$0	\$0	\$0	\$0	\$0
28392-03931	TRANS FROM TWP SEWER FUND	\$0	\$1,480,000	\$1,480,000	\$1,480,000	\$1,000,000
	<b>TOTAL REVENUES</b>	<b>\$291,962</b>	<b>\$3,485,179</b>	<b>\$2,507,903</b>	<b>\$2,618,306</b>	<b>\$2,330,767</b>
<b><u>OTHER FINANCING SOURCES</u></b>						
	RESERVED FROM PRIOR YEAR	\$6,193,531	\$5,623,737	\$5,553,953	\$5,553,953	\$7,332,773
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$6,193,531</b>	<b>\$5,623,737</b>	<b>\$5,553,953</b>	<b>\$5,553,953</b>	<b>\$7,332,773</b>
	<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$6,485,493</b>	<b>\$9,108,916</b>	<b>\$8,061,856</b>	<b>\$8,172,259</b>	<b>\$9,663,540</b>
<b>EXPENDITURES</b>						
28400-30240	OPERATING EXPENSES	\$50,111	\$54,070	\$35,808	\$45,690	\$49,700
28400-30257	ADMIN EXPENSE TOWNSHIP	\$22,544	\$23,750	\$22,939	\$22,939	\$23,764
28400-31290	LEGAL SERVICES	\$25,842	\$30,000	\$8,832	\$15,000	\$25,000
28400-31293	TMDL LITIGATION	\$16,177	\$15,000	\$12,466	\$17,000	\$17,000
28400-31313	CONSULTING ENGINEER	\$103,574	\$85,000	\$35,310	\$60,531	\$70,000
28400-90760	MAJOR CAPITAL EQUIPMENT	\$713,292	\$5,577,331	\$137,379	\$678,326	\$4,324,331
	<i>Sewer Authority Fund Projects</i>					\$2,591,637
	<i>Remaining Bond Fund Projects</i>					\$1,732,694
28470-85471	1998 LOAN PRINCIPAL	\$0	\$0	\$0	\$0	\$0
28470-85473	1998 LOAN INTEREST	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENDITURES</b>	<b>\$931,540</b>	<b>\$5,785,151</b>	<b>\$252,734</b>	<b>\$839,486</b>	<b>\$4,509,795</b>
<b><u>OTHER FINANCIAL USES</u></b>						
	RESERVED FOR NEXT YEAR	\$5,553,953	\$3,323,765	\$7,809,122	\$7,332,773	\$5,153,745
	<b>TOTAL OTHER FINANCIAL USES</b>	<b>\$5,553,953</b>	<b>\$3,323,765</b>	<b>\$7,809,122</b>	<b>\$7,332,773</b>	<b>\$5,153,745</b>
	<b>TOTAL EXPENDITURES &amp; OTHER FINANCIAL USES</b>	<b>\$6,485,493</b>	<b>\$9,108,916</b>	<b>\$8,061,856</b>	<b>\$8,172,259</b>	<b>\$9,663,540</b>

Sewer Authority  
Bond Construction Fund  
2021 Budget Request

ACCT CODE	ACCOUNT TITLE	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	PROJECTED 2020	REQUEST 2021
<b>REVENUES</b>						
26340-03510	INTEREST EARNINGS	\$167,896	\$85,000	\$50,818	\$55,318	\$3,000
26340-03515	UNREALIZED GAINS/LOSSES	\$7,780	\$15,000	-\$5,680	-\$5,980	\$0
26355-03662	MISC. REVENUES - Grants <i>Sunoco Fine - Riparian Buffer Restoration</i> <i>CFA Grant - Aeration Basin Modification</i>	\$238,794	\$330,142 \$110,142 \$220,000	\$0	\$110,142 \$110,142	\$220,000 \$220,000
26355-03695	PARTNER TOWNSHIP REVENUES <i>East Goshen Twp.</i> <i>West Whiteland Twp.</i> <i>Westtown Twp.</i> <i>Thornbury Twp.</i>	\$3,921,911 1,662,319 1,636,322 618,836 4,434	\$1,916,211 \$1,866,866 \$49,345 \$0 \$0	\$0	\$635,365 \$0 \$51,708 \$575,931 \$7,726	\$2,538,714 \$1,883,570 \$71,920 \$575,931 \$7,293
26392-03929	TRANSFER FROM 2017 STLMNT. FUND	\$0	\$0	\$0	\$0	\$0
26392-03810	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$4,336,381</b>	<b>\$2,346,353</b>	<b>\$45,138</b>	<b>\$794,845</b>	<b>\$2,761,714</b>
<b>OTHER FINANCING SOURCES</b>						
	RESERVED FROM PRIOR YEAR	\$9,003,089	\$6,610,475	\$9,089,932	\$9,089,932	\$4,362,772
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>\$9,003,089</b>	<b>\$6,610,475</b>	<b>\$9,089,932</b>	<b>\$9,089,932</b>	<b>\$4,362,772</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>		<b>\$13,339,470</b>	<b>\$8,956,828</b>	<b>\$9,135,070</b>	<b>\$9,884,777</b>	<b>\$7,124,486</b>
<b>EXPENDITURES</b>						
26400-30800	MISC. EXPENSES	\$14,362	\$15,000	\$8,477	\$11,303	\$12,500
26400-90760	MAJOR CAPITAL EQUIPMENT	\$4,235,176	\$8,941,828	\$2,509,741	\$5,510,702	\$8,844,680
26493-03850	TRANSFER TO SEWER AUTH. FUND	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$4,249,538</b>	<b>\$8,956,828</b>	<b>\$2,518,218</b>	<b>\$5,522,005</b>	<b>\$8,857,180</b>
<b>OTHER FINANCIAL USES</b>						
	RESERVED FOR FUTURE CAPITAL PROJ.	\$9,089,932	\$0	\$6,616,852	\$4,362,772	-\$1,732,694
<b>TOTAL OTHER FINANCIAL USES</b>		<b>\$9,089,932</b>	<b>\$0</b>	<b>\$6,616,852</b>	<b>\$4,362,772</b>	<b>-\$1,732,694</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCIAL USES</b>		<b>\$13,339,470</b>	<b>\$8,956,828</b>	<b>\$9,135,070</b>	<b>\$9,884,777</b>	<b>\$7,124,486</b>

<b>PARTNER TOWNSHIP REVENUES:</b>	
E. Goshen - as per Memorandum Agreement No. VIII, June, 2017	Billed after Notice to Proceed is issued for any project awarded after June, 2017. Billed in arrears for costs associated with projects awarded prior to June, 2017 .
W. Whiteland - as per the Agreement of August, 2018	Billed after Notice to Proceed is issued for any project awarded after August, 2018. Billed in arrears for costs associated with projects awarded prior to August, 2018 .
Westtown - as per the Agreement of July, 2019	Billed in accordance with July, 2019 Addendum.
Thornbury - as per the Agreement of September, 2017	Billed in arrears for costs associated with all projects.

Sewer Authority  
Debt Service Fund  
2021 Budget Request

ACCT CODE	ACCOUNT TITLE	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	PROJECTED 2020	REQUEST 2021
<b>REVENUES</b>						
27340-03510	INTEREST EARNINGS	\$1,450	\$750	\$8	\$8.00	\$0
27364-03790	LEASE RENTALS	\$1,244,775	\$1,245,875	\$947,738	\$1,245,875	\$1,247,975
<b>TOTAL REVENUES</b>		<b>\$1,246,225</b>	<b>\$1,246,625</b>	<b>\$947,746</b>	<b>\$1,245,883</b>	<b>\$1,247,975</b>
<b><u>OTHER FINANCING SOURCES</u></b>						
	RESERVED FROM PRIOR YEAR	\$0	\$0	\$1,450	\$1,450	\$1,458
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,450</b>	<b>\$1,450</b>	<b>\$1,458</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>		<b>\$1,246,225</b>	<b>\$1,246,625</b>	<b>\$949,196</b>	<b>\$1,247,333</b>	<b>\$1,249,433</b>
<b>EXPENDITURES</b>						
27470-85483	2017 LOAN INTEREST	\$624,775	\$605,875	\$307,738	\$605,875	\$582,975
27470-85484	2017 LOAN PRINCIPAL	\$620,000	\$640,000	\$640,000	\$640,000	\$665,000
<b>TOTAL EXPENDITURES</b>		<b>\$1,244,775</b>	<b>\$1,245,875</b>	<b>\$947,738</b>	<b>\$1,245,875</b>	<b>\$1,247,975</b>
<b><u>OTHER FINANCIAL USES</u></b>						
	RESERVED FUTURE DEBT SERVICE	\$1,450	\$750	\$1,458	\$1,458	\$1,458
<b>TOTAL OTHER FINANCIAL USES</b>		<b>\$1,450</b>	<b>\$750</b>	<b>\$1,458</b>	<b>\$1,458</b>	<b>\$1,458</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCIAL USES</b>		<b>\$1,246,225</b>	<b>\$1,246,625</b>	<b>\$949,196</b>	<b>\$1,247,333</b>	<b>\$1,249,433</b>