

SEWER AUTHORITY FUND
2020 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	PROJECTED 2019	REQUEST 2020
REVENUES						
28340-03510	INTEREST EARNINGS	\$91,123	\$45,000	\$96,226	\$128,301.33	\$95,000
28340-03516	REALIZED GAINS/LOSSES	-\$2,880	-\$6,000	\$14,213	\$18,950.67	\$10,000
28355-03695	RECEIPTS FROM OTHER TOWNSHIPS	\$29,436	\$27,881	-\$52	\$41,851	\$842,781
	<i>East Goshen Twp.</i>	\$12,476	\$8,921		\$8,914	\$32,733
	<i>West Whiteland Twp.</i>	\$10,230	\$14,148		\$28,741	\$207,723
	<i>Westtown Twp.</i>	\$6,612	\$4,727	-\$52	\$4,116	\$591,264
	<i>Thornbury Twp.</i>	\$118	\$85		\$80	\$11,061
28364-03790	LEASE RENTALS	\$0	\$0	\$0	\$0	\$0
28364-03795	TAPPING FEES	\$277,633	\$59,213	\$115,804	\$135,159	\$1,009,578
28380-03800	MISCELLANEOUS REVENUE	\$46,641	\$0	\$235	\$235	\$0
28380-03805	TRANS FROM PRIMARY GOVT	\$44,436	\$47,820	\$0	\$46,701	\$47,820
	TRANS FROM TWP SEWER FUND					\$1,480,000
28380-03850	REFUND OF PRIOR EXPENSE	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$486,389	\$173,914	\$226,426	\$371,198	\$3,485,179
OTHER FINANCING SOURCES						
	RESERVED FROM PRIOR YEAR	\$5,982,972	\$6,133,892	\$6,193,531	\$6,193,531	\$5,623,737
	TOTAL OTHER FINANCING SOURCES	\$5,982,972	\$6,133,892	\$6,193,531	\$6,193,531	\$5,623,737
	TOTAL REVENUES & OTHER FINANCING SOURCES	\$6,469,361	\$6,307,806	\$6,419,957	\$6,564,729	\$9,108,916
EXPENDITURES						
28400-30240	OPERATING EXPENSES	\$37,480	\$54,070	\$39,928	\$53,237	\$54,070
28400-30257	ADMIN EXPENSE TOWNSHIP	\$23,594	\$23,750	\$22,544	\$24,288	\$23,750
28400-31290	LEGAL SERVICES	\$24,742	\$30,000	\$23,190	\$30,920	\$30,000
28400-31293	TMDL LITIGATION	\$106,699	\$7,000	\$12,776	\$17,035	\$15,000
28400-31313	CONSULTING ENGINEER	\$68,520	\$55,000	\$69,355	\$92,473	\$85,000
28400-90760	MAJOR CAPITAL EQUIPMENT	\$14,795	\$115,000	\$709,739	\$723,039	\$5,577,331
	Interceptor Rehabilitation, Phase 1					\$1,400,000
	Taylor Run Generator					\$361,052
	Fern Hill Pump					\$30,000
	Spruce Avenue Pumps					\$37,500
	UV Controls Upgrade					\$40,000
	Effluent Flow Meter Replacement					\$20,000
	Trickling Filter Bearing Replacement					\$29,150
	Remaining Bond Related Projects					\$3,584,629
	Miscellaneous				\$13,300	\$75,000
28470-85471	1998 LOAN PRINCIPAL	\$0	\$0	\$0	\$0	\$0
28470-85473	1998 LOAN INTEREST	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$275,830	\$284,820	\$877,532	\$940,992	\$5,785,151
OTHER FINANCIAL USES						
	RESERVED FOR NEXT YEAR	\$6,193,531	\$6,022,986	\$5,542,425	\$5,623,737	\$3,323,765
	TOTAL OTHER FINANCIAL USES	\$6,193,531	\$6,022,986	\$5,542,425	\$5,623,737	\$3,323,765
	TOTAL EXPENDITURES & OTHER FINANCIAL USES	\$6,469,361	\$6,307,806	\$6,419,957	\$6,564,729	\$9,108,916

SEWER AUTHORITY
BOND CONSTRUCTION FUND
2020 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	PROJECTED 2019	REQUEST 2020
REVENUES						
26340-03510	INTEREST EARNINGS	\$166,530	\$95,000	\$143,506	\$191,341	\$85,000
26340-03515	UNREALIZED GAINS/LOSSES	-\$6,149	\$30,000	\$10,767	\$14,356	\$15,000
26355-03695	^a PARTNER TOWNSHIP REVENUES	\$964,848	\$4,638,663	\$0	\$3,875,105	\$1,916,211
	<i>East Goshen Twp.</i>	\$259,643	\$2,407,712		\$1,639,425	\$1,866,866
	<i>West Whiteland Twp.</i>	\$697,237	\$1,540,179		\$1,655,074	\$49,345
	<i>Westtown Twp.</i>	\$0	\$681,648		\$575,931	\$0
	<i>Thornbury Twp.</i>	\$7,968	\$9,124		\$4,675	\$0
	MISC. REVENUES - Grants	\$51,206	\$238,794	\$238,794	\$238,794	\$330,142
	<i>Sunoco Fine - Riparian Buffer Restoration</i>					\$110,142
	<i>CFA Grant - Aeration Basin Modification</i>					\$220,000
26392-03929	TRANSFER FROM 2017 STLMNT. FUND	\$0	\$0	\$0	\$0	\$0
26392-03810	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$1,176,435	\$5,002,457	\$393,067	\$4,319,596	\$2,346,353
OTHER FINANCING SOURCES						
	RESERVED FROM PRIOR YEAR	\$14,504,385	\$8,258,399	\$9,003,089	\$9,003,089	\$6,610,475
	TOTAL OTHER FINANCING SOURCES	\$14,504,385	\$8,258,399	\$9,003,089	\$9,003,089	\$6,610,475
	TOTAL REVENUES & OTHER FINANCING SOURCES	\$15,680,820	\$13,260,856	\$9,396,156	\$13,322,685	\$8,956,828
EXPENDITURES						
26400-30800	MISC. EXPENSES	\$22,058	\$14,000	\$11,457	\$15,276	\$15,000
26400-90760	MAJOR CAPITAL EQUIPMENT	\$6,655,673	\$8,947,964	\$3,593,168	\$6,696,934	\$8,941,828
26493-03850	TRANSFER TO SEWER AUTH. FUND	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$6,677,731	\$8,961,964	\$3,604,625	\$6,712,210	\$8,956,828
OTHER FINANCIAL USES						
	RESERVED FOR FUTURE CAPITAL PROJ.	\$9,003,089	\$4,298,892	\$5,791,531	\$6,610,475	\$0
	TOTAL OTHER FINANCIAL USES	\$9,003,089	\$4,298,892	\$5,791,531	\$6,610,475	\$0
	TOTAL EXPENDITURES & OTHER FINANCIAL USES	\$15,680,820	\$13,260,856	\$9,396,156	\$13,322,685	\$8,956,828

^a PARTNER TOWNSHIP REVENUE:	
E. Goshen - as per Memorandum Agreement No. VIII, June, 2017	Billed upfront based on the project estimate for projects 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 upfront based on the project estimate for projects 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
2020 REQUEST BUDGET

ACCT CODE	ACCOUNT TITLE	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	PROJECTED 2019	REQUEST 2020
REVENUES						
27340-03510	INTEREST EARNINGS	\$352	\$160	\$1,180	\$1,573.33	\$750
27364-03790	LEASE RENTALS	\$639,098	\$1,244,775	\$937,038	\$1,244,775	\$1,245,875
TOTAL REVENUES		\$639,450	\$1,244,935	\$938,218	\$1,246,348	\$1,246,625
<u>OTHER FINANCING SOURCES</u>						
	RESERVED FROM PRIOR YEAR	\$0	\$0	\$352	\$352	\$1,925
TOTAL OTHER FINANCING SOURCES		\$0	\$0	\$352	\$352	\$1,925
TOTAL REVENUES & OTHER FINANCING SOURCES		\$639,450	\$1,244,935	\$938,570	\$1,246,700	\$1,248,550
EXPENDITURES						
27470-85483	2017 LOAN INTEREST	\$634,098	\$624,775	\$317,038	\$624,775	\$605,875
27470-85484	2017 LOAN PRINCIPAL	\$5,000	\$620,000	\$620,000	\$620,000	\$640,000
TOTAL EXPENDITURES		\$639,098	\$1,244,775	\$937,038	\$1,244,775	\$1,245,875
<u>OTHER FINANCIAL USES</u>						
	RESERVED FUTURE DEBT SERVICE	\$352	\$160	\$1,532	\$1,925	\$2,675
TOTAL OTHER FINANCIAL USES		\$352	\$160	\$1,532	\$1,925	\$2,675
TOTAL EXPENDITURES & OTHER FINANCIAL USES		\$639,450	\$1,244,935	\$938,570	\$1,246,700	\$1,248,550

SEWER AUTHORITY
2017 SETTLEMENT FUND
2020 REQUEST BUDGET

ACCOUNT TITLE	ACTUAL 2018	BUDGET 2019	ACTUAL 2019	PROJECTED 2019	REQUEST 2020
REVENUES					
NET WIRE FROM UNDERWRITER	\$18,010,442	\$0	\$0	\$0	\$0
<i>2017 Sewer Revenue Bonds - par amount</i>	<i>\$17,055,000</i>				
<i>Net Original Issue Premium</i>	<i>\$1,057,772</i>				
<i>Less: Underwriter's Discount</i>	<i>(\$102,330)</i>				
TOTAL REVENUES	\$18,010,442	\$0	\$0	\$0	\$0
<u>OTHER FINANCING SOURCES</u>					
RESERVED FROM PRIOR YEAR	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES & OTHER FINANCING SOURCES	\$18,010,442	\$0	\$0	\$0	\$0
EXPENDITURES					
2017 BOND SETTLEMENT DISBURSEMENTS	\$94,366	\$0	\$0	\$0	\$0
1998 SERIES BOND PRINCIPAL PAYOFF	\$918,000	\$0	\$0	\$0	\$0
1998 SERIES BOND INTEREST PAYOFF	\$974	\$0	\$0	\$0	\$0
TRANSFER TO 2017 CONSTRUCTION FUND	\$16,997,102	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$18,010,442	\$0	\$0	\$0	\$0
<u>OTHER FINANCIAL USES</u>					
RESERVED FOR NEXT YEAR	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCIAL USES	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES & OTHER FINANCIAL USES	\$18,010,442	\$0	\$0	\$0	\$0