LPTA

ESTIMATED REVENUE AND EXPENSES

CURRENT PROJECT SCHEDULE

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected	2033 Projected	2034 Projected	2035 Projected	2036 Projected	2037 Projected	2038 Projected	2039 Projected	2040 Projected	2041 Projected	2042 Projected	2043 Projected	2044 Projected	
Users and Rates																								
Total EDUs	26,718	27,092	27,274	27,376	27,478	27,580	27,682	27,784	27,886	27,988	28,090	28,192	28,294	28,396	28,498	28,600	28,702	28,804	28,906	29,008	29,110	29,212	29,314	
New EDUs	150	374	182	102	102	102	102	102	102	102	102	102	102	102	102	102	102	102	102	102	102	102	102	
Rate Increase	$ -	$ 5	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Quarterly Rate	$ 153	$ 158	$ 158	$ 158	$ 163	$ 168	$ 173	$ 178	$ 182	$ 187	$ 192	$ 198	$ 204	$ 210	$ 215	$ 221	$ 226	$ 231	$ 231	$ 231	$ 231	$ 231	$ 231	
Annual Rate	$ 612	$ 632	$ 632	$ 632	$ 652	$ 672	$ 692	$ 712	$ 728	$ 748	$ 768	$ 792	$ 816	$ 840	$ 860	$ 884	$ 904	$ 924	$ 924	$ 924	$ 924	$ 924	$ 924	
Annual Rate Increase	0.0%	3.3%	0.0%	0.0%	3.2%	3.1%	3.0%	2.9%	2.2%	2.7%	2.7%	3.1%	3.0%	2.9%	2.4%	2.8%	2.3%	2.2%	0.0%	0.0%	0.0%	0.0%	0.0%	
Tapping Fee Estimate	$ 2,000	$ 2,000	$ 2,950	$ 2,950	$ 2,950	$ 2,950	$ 2,950	$ 2,950	$ 2,950	$ 2,950	$ 2,950	$ 2,950	$ 2,950	$ 2,950	$ 2,950	$ 2,950	$ 2,950	$ 2,950	$ 2,950	$ 2,950	$ 2,950	$ 2,950	$ 2,950	
Acct 36 - Operating Fund																								
Operating Revenue																								
341 - Interest Earnings (2)	$ 269,406	$ 945,448	$ 1,189,109	$ 940,000	$ 860,000	$ 760,000	$ 660,000	$ 560,000	$ 460,000	$ 360,000	$ 322,985	$ 280,183	$ 244,999	$ 221,646	$ 210,534	$ 206,449	$ 215,679	$ 234,452	$ 244,453	$ 326,649	$ 399,546	$ 483,223	$ 563,532	
35X/387 - Contributions/Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
364.10 - Sewer Rent Charges	$ 16,661,516	$ 17,347,788	$ 17,174,964	$ 17,400,000	$ 17,915,656	$ 18,533,760	$ 19,155,944	$ 19,782,208	$ 20,301,008	$ 20,935,024	$ 21,573,120	$ 22,328,064	$ 23,087,904	$ 23,852,640	$ 24,500,280	$ 25,282,400	$ 25,946,608	$ 26,614,896	$ 26,709,144	$ 26,803,392	$ 26,897,640	$ 26,991,888	$ 27,086,136	
364.11 - Sewer Tapping Fees	$ 404,834	$ 295,889	$ 277,165	$ 300,000	$ 300,900	$ 300,900	$ 300,900	$ 300,900	$ 300,900	$ 300,900	$ 300,900	$ 300,900	$ 300,900	$ 300,900	$ 300,900	$ 300,900	$ 300,900	$ 300,900	$ 300,900	$ 300,900	$ 300,900	$ 300,900	$ 300,900	
364.12/364.15/390 - Reimbursements & Misc.	$ 19,745	$ 1,508,733	$ 715,706	$ 120,000	$ 120,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	
Total Revenue	**$ 17,355,500**	**$ 20,097,857**	**$ 19,356,884**	**$ 18,760,000**	**$ 19,196,556**	**$ 19,644,660**	**$ 20,166,844**	**$ 20,693,108**	**$ 21,111,908**	**$21,645,924**	**$22,247,005**	**$22,959,147**	**$23,683,803**	**$24,425,186**	**$25,069,714**	**$25,839,749**	**$26,513,187**	**$27,200,248**	**$27,304,497**	**$27,480,941**	**$27,648,086**	**$27,826,011**	**$28,000,568**	
Operating Expenditures																								
4400 - General Services	**$ 2,931,961**	**$ 3,053,669**	**$ 924,416**	**$ 1,258,867**	**$ 1,243,000**	**$ 1,322,597**	**$ 1,355,662**	**$ 1,389,554**	**$ 1,424,292**	**$ 1,459,900**	**$ 1,496,397**	**$ 1,533,807**	**$ 1,572,152**	**$ 1,611,456**	**$ 1,651,743**	**$ 1,693,036**	**$ 1,735,362**	**$ 1,778,746**	**$ 1,823,215**	**$ 1,868,795**	**$ 1,915,515**	**$ 1,963,403**	**$ 2,012,488**	
300 - Supp & Admin	$ 74,999	$ 76,448	$ 61,312	$ 61,600	$ 63,140	$ 64,719	$ 66,336	$ 67,995	$ 69,695	$ 71,437	$ 73,223	$ 75,054	$ 76,930	$ 78,853	$ 80,825	$ 82,845	$ 84,916	$ 87,039	$ 89,215	$ 91,446	$ 93,732	$ 96,075	$ 98,477	
500 - Prof Svcs	$ 2,783,333	$ 2,903,600	$ 807,833	$ 1,130,267	$ 1,158,524	$ 1,187,487	$ 1,217,174	$ 1,247,603	$ 1,278,793	$ 1,310,763	$ 1,343,532	$ 1,377,121	$ 1,411,549	$ 1,446,837	$ 1,483,008	$ 1,520,083	$ 1,558,086	$ 1,597,038	$ 1,636,964	$ 1,677,888	$ 1,719,835	$ 1,762,831	$ 1,806,902	
600/700 - Utilities & Misc.	$ 73,630	$ 73,612	$ 55,271	$ 67,000	$ 68,675	$ 70,392	$ 72,152	$ 73,955	$ 75,804	$ 77,699	$ 79,642	$ 81,633	$ 83,674	$ 85,766	$ 87,910	$ 90,108	$ 92,360	$ 94,669	$ 97,036	$ 99,462	$ 101,948	$ 104,497	$ 107,110	
4405/4410 - Operations	**$ 355,340**	**$ 330,819**	**$ 2,206,934**	**$ 1,955,554**	**$ 2,004,443**	**$ 2,054,554**	**$ 2,105,918**	**$ 2,158,566**	**$ 2,212,530**	**$ 2,267,843**	**$ 2,324,539**	**$ 2,382,653**	**$ 2,442,219**	**$ 2,503,274**	**$ 2,565,856**	**$ 2,630,003**	**$ 2,695,753**	**$ 2,763,147**	**$ 2,832,225**	**$ 2,903,031**	**$ 2,975,607**	**$ 3,049,997**	**$ 3,126,247**	
300 - Supp & Admin	$ 17,095	$ 24,788	$ 12,923	$ 20,000	$ 20,500	$ 21,013	$ 21,538	$ 22,076	$ 22,628	$ 23,194	$ 23,774	$ 24,368	$ 24,977	$ 25,602	$ 26,242	$ 26,898	$ 27,570	$ 28,259	$ 28,966	$ 29,690	$ 30,432	$ 31,193	$ 31,973	
400 - Repairs & Maintenance	$ 55,924	$ 107,280	$ 136,131	$ 93,000	$ 95,325	$ 97,708	$ 100,151	$ 102,655	$ 105,221	$ 107,851	$ 110,548	$ 113,311	$ 116,144	$ 119,048	$ 122,024	$ 125,075	$ 128,202	$ 131,407	$ 134,692	$ 138,059	$ 141,510	$ 145,048	$ 148,674	
500 - Prof Svcs	$ 194,834	$ 132,828	$ 2,004,078	$ 1,776,554	$ 1,820,968	$ 1,866,492	$ 1,913,154	$ 1,960,983	$ 2,010,008	$ 2,060,258	$ 2,111,764	$ 2,164,559	$ 2,218,673	$ 2,274,139	$ 2,330,993	$ 2,389,268	$ 2,448,999	$ 2,510,224	$ 2,572,980	$ 2,637,304	$ 2,703,237	$ 2,770,818	$ 2,840,088	
600 - Utilities	$ 87,487	$ 65,922	$ 53,802	$ 66,000	$ 67,650	$ 69,341	$ 71,075	$ 72,852	$ 74,673	$ 76,540	$ 78,453	$ 80,415	$ 82,425	$ 84,486	$ 86,598	$ 88,763	$ 90,982	$ 93,256	$ 95,588	$ 97,977	$ 100,427	$ 102,937	$ 105,511	
4410 - Transmission	**$ 5,340,668**	**$ 5,955,311**	**$ 5,660,192**	**$ 6,846,000**	**$ 7,053,440**	**$ 7,265,043**	**$ 7,482,994**	**$ 7,707,484**	**$ 7,938,709**	**$ 8,176,870**	**$ 8,422,176**	**$ 8,674,842**	**$ 8,935,087**	**$ 9,203,139**	**$ 9,479,234**	**$ 9,763,611**	**$ 10,056,519**	**$ 10,358,214**	**$ 10,668,961**	**$ 10,989,030**	**$ 11,318,701**	**$ 11,658,262**	**$ 12,008,009**	
560/562 - Swatara Trans & Treatment, Flow Surcharge	$ 1,636,655	$ 1,779,959	$ 2,041,503	$ 2,485,000	$ 2,559,550	$ 2,636,337	$ 2,715,427	$ 2,796,889	$ 2,880,796	$ 2,967,220	$ 3,056,237	$ 3,147,924	$ 3,242,361	$ 3,339,632	$ 3,439,821	$ 3,543,016	$ 3,649,306	$ 3,758,785	$ 3,871,549	$ 3,987,696	$ 4,107,326	$ 4,230,546	$ 4,357,463	
564 - Capital Region Water (CRW) Trans & Treatment	$ 3,691,413	$ 4,163,992	$ 3,608,902	$ 4,350,000	$ 4,480,500	$ 4,614,915	$ 4,753,362	$ 4,895,963	$ 5,042,842	$ 5,194,127	$ 5,349,951	$ 5,510,450	$ 5,675,763	$ 5,846,036	$ 6,021,417	$ 6,202,060	$ 6,388,122	$ 6,579,765	$ 6,777,158	$ 6,980,473	$ 7,189,887	$ 7,405,584	$ 7,627,751	
566 - Paxtang Trans	$ 12,600	$ 12,361	$ 9,788	$ 13,000	$ 13,390	$ 13,792	$ 14,205	$ 14,632	$ 15,071	$ 15,523	$ 15,988	$ 16,468	$ 16,962	$ 17,471	$ 17,995	$ 18,535	$ 19,091	$ 19,664	$ 20,254	$ 20,861	$ 21,487	$ 22,132	$ 22,796	
4700 - Debt Service	**$ 9,363,456**	**$ 9,480,650**	**$ 9,863,518**	**$ 10,171,863**	**$ 10,373,633**	**$ 10,449,693**	**$ 10,763,494**	**$ 10,795,975**	**$ 10,866,159**	**$ 11,102,420**	**$ 11,226,814**	**$ 11,373,087**	**$ 11,401,505**	**$ 11,424,781**	**$ 11,489,593**	**$ 11,489,406**	**$ 11,489,178**	**$ 12,014,396**	**$ 9,631,630**	**$ 9,637,321**	**$ 9,047,485**	**$ 8,859,812**	**$ 8,861,225**	
800 - Capital Leases	$ 52,478	$ 18,586	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
807 - 2009 PennVest Loan	$ 181,785	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
817 - Series 2014	$ 637,054	$ 638,435	$ 636,035	$ 636,080	$ 633,450	$ 634,688	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
818 - Series 2015	$ 607,775	$ 2,146,475	$ 2,184,875	$ 2,209,075	$ 2,205,113	$ 2,204,150	$ 2,206,375	$ 1,674,750	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
819 - Series 2016	$ 927,781	$ 930,481	$ 927,281	$ 928,181	$ 929,134	$ 929,669	$ 928,222	$ 929,219	$ 928,369	$ 926,919	$ 929,325	$ 930,013	$ 929,419	$ 928,013	$ 930,178	$ 930,816	$ 930,441	$ -	$ -	$ -	$ -	$ -	$ -	
820 - PennVest 2019	$ 607,775	$ 769,760	$ 751,785	$ 738,946	$ 738,946	$ 761,363	$ 768,835	$ 768,835	$ 768,835	$ 768,835	$ 768,835	$ 768,835	$ 768,835	$ 768,835	$ 768,835	$ 768,835	$ 768,835	$ 768,835	$ 768,835	$ 768,835	$ 192,204	$ -	$ -	
822 - Series 2019	$ 1,782,550	$ 1,757,550	$ 1,723,650	$ 1,700,550	$ 1,702,550	$ 1,705,225	$ 1,702,600	$ 2,232,800	$ 3,907,200	$ 3,904,800	$ 4,246,300	$ 4,589,200	$ 4,584,800	$ 4,589,500	$ 4,583,100	$ 4,580,500	$ 4,586,200	$ 4,584,900	$ -	$ -	$ -	$ -	$ -	
823 - Series of 2020A	$ 1,475,700	$ 1,475,400	$ 1,479,850	$ 1,479,050	$ 1,480,200	$ 1,480,200	$ 1,476,600	$ 1,477,100	$ 1,476,600	$ 1,480,000	$ 1,477,300	$ 1,478,500	$ 1,478,500	$ 1,477,300	$ 1,474,900	$ 1,476,200	$ 1,476,100	$ 1,479,500	$ 1,476,400	$ 1,476,800	$ 1,475,600	$ 1,477,700	$ 1,478,000	
824 - Series of 2020B	$ 1,514,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
826 - Series of 2020C	$ 1,097,719	$ 1,095,553	$ 1,097,759	$ 1,094,556	$ 1,095,902	$ 1,096,557	$ 1,731,407	$ 1,729,953	$ 1,732,146	$ 1,733,107	$ 1,732,646	$ 1,730,722	$ 1,732,240	$ 1,732,385	$ 1,733,462	$ 1,735,541	$ 1,731,715	$ 2,663,830	$ 2,661,469	$ 2,664,958	$ 2,659,162	$ 2,661,278	$ 2,661,156	
827 - Series 2022	$ 478,439	$ 648,425	$ 647,200	$ 648,000	$ 648,000	$ 652,100	$ 650,300	$ 647,700	$ 649,200	$ 649,700	$ 311,100													
828 - Series of 2024	$ -	$ -	$ 415,083	$ 737,425	$ 737,275	$ 737,125	$ 736,975	$ 736,825	$ 736,675	$ 736,525	$ 736,375	$ 736,225	$ 736,075	$ 735,875	$ 735,625	$ 735,375	$ 735,125	$ 734,875	$ 1,855,875	$ 1,856,625	$ 1,854,375	$ 1,854,000	$ 1,855,250	$ 1,853,000
Series of 2025, 5 Million (Projected by PFM 25yr wrap)	$ -	$ -	$ -	$ -	$ 203,063	$ 248,575	$ 248,375	$ 248,175	$ 247,975	$ 247,763	$ 247,538	$ 247,313	$ 247,088	$ 246,863	$ 246,638	$ 246,413	$ 246,188	$ 534,325	$ 530,600	$ 531,313	$ 531,350	$ 530,713	$ 534,288	$ 1,162,500
Series of 2027, 6 Million (Projected by PFM 25yr wrap)	$ -	$ -	$ -	$ -	$ -	$ -	$ 313,805	$ 318,717	$ 318,540	$ 318,362	$ 318,182	$ 317,999	$ 317,813	$ 317,621	$ 317,423	$ 317,218	$ 317,007	$ 551,530	$ 589,453	$ 590,594	$ 590,651	$ 589,621	$ 592,468	$ 321,750
Series of 2029, 2 Million (Projected by PFM 15yr wrap)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,902	$ 100,619	$ 100,444	$ 100,267	$ 100,088	$ 104,818	$ 104,453	$ 104,081	$ 103,696	$ 103,300	$ 102,891	$ 459,658	$ 462,943	$ 455,100	$ 456,087	$ 455,613	$ 1,079,000
Series of 2031, 7 Million (Projected by PFM 25yr wrap)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 236,038	$ 358,970	$ 358,795	$ 358,618	$ 358,439	$ 358,259	$ 358,077	$ 357,891	$ 357,698	$ 626,987	$ 625,326	$ 627,753	$ 629,186	$ 624,688	$ 589,250
Series of 2035, 3 Million (Projected by PFM 15yr wrap)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 115,398	$ 143,389	$ 143,212	$ 143,034	$ 142,854	$ 142,671	$ 142,485	$ 421,721	$ 420,037	$ 422,454	$ 418,931	$ 419,496	$ 418,993
Series of 2035, 3 Million (Projected by PFM 15yr wrap)														$ 229,296	$ 94,058	$ 93,882	$ 93,705	$ 93,527	$ 240,632	$ 239,890	$ 238,836	$ 242,296	$ 240,266	$ 242,695
Total Expenses	**$ 17,991,425**	**$ 18,820,448**	**$ 18,655,061**	**$ 20,234,284**	**$ 20,674,515**	**$ 21,091,845**	**$ 21,706,068**	**$ 22,051,579**	**$ 22,441,690**	**$ 23,007,106**	**$ 23,469,931**	**$ 23,964,389**	**$ 24,351,053**	**$ 24,742,651**	**$ 25,186,425**	**$ 25,576,056**	**$ 25,976,812**	**$ 26,914,804**	**$ 24,956,031**	**$ 25,398,176**	**$ 25,257,307**	**$ 25,531,473**	**$ 26,007,969**	
Reserves																								
Operating Surplus (Deficit)	$ (635,925)	$ 1,277,409	$ 701,822	$ (1,474,284)	$ (1,477,959)	$ (1,447,185)	$ (1,541,224)	$ (1,358,471)	$ (1,329,782)	$ (1,361,182)	$ (1,222,926)	$ (1,005,242)	$ (667,250)	$ (317,466)	$ (116,711)	$ 263,694	$ 536,375	$ 285,744	$ 2,348,466	$ 2,082,765	$ 2,390,778	$ 2,294,538	$ 1,992,599	
Total Cash/Investment Reserve	**$ 17,239,005**	**$ 18,516,414**	**$ 19,218,236**	**$ 17,743,952**	**$ 16,265,993**	**$ 14,818,807**	**$ 13,277,583**	**$ 11,919,112**	**$ 10,589,330**	**$ 9,228,148**	**$ 8,005,222**	**$ 6,999,980**	**$ 6,332,731**	**$ 6,015,265**	**$ 5,898,554**	**$ 6,162,248**	**$ 6,698,623**	**$ 6,984,367**	**$ 9,332,833**	**$ 11,415,598**	**$ 13,806,377**	**$ 16,100,914**	**$ 18,093,513**	
Target Reserve at 25% Admin., Operating and Debt Service Expenses	$ 4,497,856	$ 4,705,112	$ 4,663,765	$ 5,058,571	$ 5,168,629	$ 5,272,961	$ 5,427,017	$ 5,512,895	$ 5,610,423	$ 5,751,777	$ 5,867,483	$ 5,991,097	$ 6,087,763	$ 6,185,663	$ 6,296,606	$ 6,394,014	$ 6,494,203	$ 6,728,626	$ 6,239,008	$ 6,349,544	$ 6,314,327	$ 6,382,868	$ 6,501,992	
Actual Cash Reserves	**$ 19,218,236**																							
Acct 36 - Capital Reserve																								
Revenues/Funding																								
341 - Interest Earnings (2)	$ 277,943	$ 367,899	$ 467,456	$ 222,000	$ 67,268	$ 251,829	$ 205,954	$ 116,372	$ 88,043	$ 82,890	$ 67,360	$ 274,852	$ 284,470	$ 53,944	$ 50,930	$ -	$ -							
35X/387/392 - Contributions/Grants	$ 79,702	$ 150,912	$ 1,545,991	$ 1,600,826	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -							
391/393 - Miscellaneous (Net in Projection Years)	$ 4,086,173	$ -	$ 15,907,603	$ -	$ 13,960,000	$ -	$ -	$ -	$ 3,650,000	$ -	$ -	$ 13,980,000	$ -	$ -	$ 8,100,000	$ -	$ -							
Total Funding	**$ 4,443,818**	**$ 518,811**	**$ 17,921,050**	**$ 1,822,826**	**$ 14,027,268**	**$ 251,829**	**$ 205,954**	**$ 116,372**	**$ 3,738,043**	**$ 82,890**	**$ 67,360**	**$ 14,254,852**	**$ 284,470**	**$ 53,944**	**$ 8,150,930**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Expenditures																								
36-7000 - Debt - Issuance Costs ($0 in Projection Years)	$ 72,145	$ -	$ 201,357	$ -	$ 181,577	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ 180,000	$ -	$ -	$ 100,000	$ -	$ -							
36-4500/4900 - Sewer Fund Expenditures	**$ 11,601,085**	**$ 11,486,197**	**$ 7,374,761**	**$ 14,398,500**	**$ 1,523,905**	**$ 3,368,452**	**$ 4,456,893**	**$ 2,401,793**	**$ 3,907,003**	**$ 654,293**	**$ 814,391**	**$ 1,121,933**	**$ 8,536,241**	**$ 8,835,160**	**$ 5,826,322**	**$ 2,912,506**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
96X - Beaver Creek Expenditure (incl 4800-429.941)	$ 10,923,169	$ 10,329,434	$ 4,399,710	$ 250,000	$ 59,089	$ 2,737,121	$ 3,705,484	$ 1,719,253	$ 3,132,307	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -							
95X - Paxton Creek Expenditure (incl 4800-429.940)	$ 283,640	$ 440,046	$ 2,328,953	$ 12,350,000	$ 735,417	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 327,463	$ 4,863,256	$ 2,043,577	$ -							
97X - Spring Creek Expenditure	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 140,470	$ 427,794	$ 7,491,916	$ 7,441,923	$ -	$ -	$ -							
Other	$ 394,276	$ 716,717	$ 646,098	$ 1,798,500	$ 729,399	$ 631,331	$ 751,408	$ 682,540	$ 774,695	$ 654,293	$ 673,922	$ 694,139	$ 1,044,325	$ 1,065,774	$ 963,066	$ 868,929	$ -							
Total Expenditures	**$ 11,673,230**	**$ 11,486,197**	**$ 7,576,118**	**$ 14,398,500**	**$ 1,705,482**	**$ 3,368,452**	**$ 4,456,893**	**$ 2,401,793**	**$ 3,957,003**	**$ 654,293**	**$ 814,391**	**$ 1,301,933**	**$ 8,536,241**	**$ 8,835,160**	**$ 5,926,322**	**$ 2,912,506**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Reserves																								
Net Total Sanitary Sewer Fund Change	$ (7,229,412)	$ (10,967,386)	$ 10,344,931	$ (12,575,674)	$ 12,321,786	$ (3,116,623)	$ (4,250,938)	$ (2,285,421)	$ (218,959)	$ (571,403)	$ (747,031)	$ 12,952,918	$ (8,251,771)	$ (8,781,216)	$ 2,224,608	$ (2,912,506)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Unspent Bonds Cash/Investment Reserves	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	**#NAME?**	
		Adjustment																						

Notes:

(1) EDUs from Chapter 94 report, Estimated at 150/year after 2021. Projected tapping fees based on $1,800 per EDU, the approximate average values for Beaver and Paxton Creek basins in the 2013 Tapping Fee Update. Future projections should be reviewed each year to account for increases due to construction cost increases and decreased due to replacement of capacity infrastructure financed with borrowed funds, requiring that debt be subtracted from the tapping fee basis.

(2) Interest Income Rate: Bank Funds 3.50%
Bonds 3.50%
Inflation for Operating Expenses (excluding below) 2.50%
Inflation for Transmission Agreements 3.00%

(3) Nearly all costs are associated with transmission/treatment costs from Swatara and Capital Region Water (CRW). Future CRW's treatment and conveyance expenses are unknown at this time. Estimated CRW annual increase included in the Authority's operation expenses are based on CRW's Wastewater Rate Study Report dated November 14, 2015, plus a 15% debt coverage plus CRW's estimated cost of operations plus a contingency of 10%. This results in projected annual CRW percent increases from 2017 - 2020 of 48%, 0%, -17.5%, and 2.3%. After 2020 assume 3% per year increases.

(4) Admin budget is increased from 2017 budget because of not capitalizing some sewer department salaries that had been associated with construction projects, that were capitalized in the 2014. Amounts going forward are made with annual increases of 2.5%. Historical increases over 2008 through 2011 were 3.7% per year. With current labor contract, assume annual 2.5% total increase from 2013 base year.

(5) New Money Scenario e-mail from Karli Keisling <keislingk@pfm.com> 3/7/23

Revenues	(21,799,318)	(20,616,668)	(37,277,933)	(20,582,826)
Expenses	29,664,654	30,306,645	26,231,180	34,632,784
	7,865,336	9,689,977	(11,046,754)	14,049,958
Differ?	**0.00**	**0.00**	**0.00**	**0.00**

BALANCE SHEET RECONCILIATION

$	19,218,236	Reserves
$	(25,545)	Less: Interest Receiv
$	30,149	Less: Amounts due from Sewer
$	(29,224)	Less: Prepaids
$	(6,882,391)	Less: Receivables/Unbilleds
$	-	Add/Less: Escrow Cash/Liab
$	(860,760)	Less: Deposits with CRW/Swatara
$	(1,340,954)	Less: Amounts Due from Township
$	1,622,071	Add: Amounts Due to CRW
#NAME?		Add: A/P and Retainage Payable, less adjustment above
#NAME?		