

DCED-CLGS-04

Received by DCED: 01/01/0001  
Approved by DCED:



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## 2021 ANNUAL REPORT OF MUNICIPAL AUTHORITIES AND NON-PROFITS

### LEWISBERRY AREA JOINT AUTHORITY 671488

#### MUNICIPAL AUTHORITY INFORMATION

**Information on file**

**Name:** LEWISBERRY AREA JOINT AUTHORITY

**Address:** C/O LEWISBERRY BOROUGH  
 P.O. BOX 363  
 LEWISBERRY, PA 17339

**Phone:** (717) 938-3596

**Fax:**

**Contact Person:** JULIE DOUVILLE

**Title:** SECRETARY/TREASURER

**Email:**

**Year Authority Organized** 1985

**Year Authority Terminates** 2035

**Fiscal Year Ends (month/day):** 12/31

**Number of Employees**

**Full Time Equivalent:** 0

**Part Time Equivalent:** 0

**Filing Status:** Active

**Facility Type:**  
 Sewer

COPY TO:	
<input checked="" type="checkbox"/>	Board of Supervisors
<input checked="" type="checkbox"/>	Manager
<input type="checkbox"/>	Asst. Manager
<input type="checkbox"/>	Code Enforcement
<input type="checkbox"/>	Public Works
<input type="checkbox"/>	Police Dept.
<input type="checkbox"/>	Solicitor
<input type="checkbox"/>	Engineer
<input type="checkbox"/>	_____
<input type="checkbox"/>	_____

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**LEWISBERRY AREA JOINT AUTHORITY****AUTHORITY OFFICIALS LIST**

<b>President</b>	<b>PAUL FISHER</b>
<b>Address:</b>	POST OFFICE BOX 363  LEWISBERRY, PA 17339
<b>Phone:</b>	(717) 938-0801
<b>Fax:</b>	
<b>e-mail:</b>	
<b>Secretary</b>	<b>JULIE DOUVILLE</b>
<b>Address:</b>	POST OFFICE BOX 363  LEWISBERRY , PA 17339
<b>Phone:</b>	(717) 938-0801
<b>Fax:</b>	
<b>e-mail:</b>	
<b>Solicitor</b>	<b>DANIEL ATLAND</b>
<b>Address:</b>	350 SOUTH SPORTING HILL ROAD  MECHANICSBURG, PA 17050
<b>Phone:</b>	(717) 730-6260
<b>Fax:</b>	
<b>e-mail:</b>	
<b>Treasurer</b>	<b>JULIE DOUVILLE</b>
<b>Address:</b>	POST OFFICE BOX 363  LEWISBERRY, PA 17339
<b>Phone:</b>	(717) 938-0801
<b>Fax:</b>	
<b>e-mail:</b>	

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**LEWISBERRY AREA JOINT AUTHORITY**

**GEOGRAPHICAL AREAS SERVED**

<b>Municipality Name</b>	<b>County</b>
FAIRVIEW TWP	YORK
LEWISBERRY BORO	YORK
NEWBERRY TWP	YORK

**LEWISBERRY AREA JOINT AUTHORITY**

**STATEMENT OF NET POSITION  
FOR THE FISCAL YEAR ENDING 2021**

<b>CURRENT ASSETS</b>	
Cash and cash equivalents	89,416
Investments	
Receivables (net of allowance for uncollectibles)	14,526
Lease rental payments receivable (Financing authorities, only)	
Due from other governments	
Inventories	
Prepays	2,319
Restricted current assets:	
Cash or cash equivalents	
Investments	
Lease rental payments receivable (Financing authorities, only)	
Intergovernmental receivables	
Other current assets	
<b>TOTAL CURRENT ASSETS</b>	<b>106,261</b>

<b>NON-CURRENT ASSETS</b>	
Restricted non-current assets:	
Investments	
Lease rental payments receivable (Financing authorities, only)	
Capital assets not being depreciated:	
Land	53,081
Construction in progress	
Capital assets net of accumulated depreciation:	
Buildings and system	97,463
Improvements other than buildings	194,399
Furnishings, machinery and equipment	7,941
Infrastructure	
Lease rental payments receivable (Financing authorities, only)	
Other non-current assets	
<b>TOTAL NON-CURRENT ASSETS</b>	<b>352,884</b>
<b>TOTAL ASSETS</b>	<b>459,145</b>

<b>DEFERRED OUTFLOWS OF RESOURCES</b>	
Deferred amount of debt refundings	
Deferrals related to pensions	
Other deferred outflows of resources	
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>0</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>459,145</b>

<b>CURRENT LIABILITIES</b>	
Accounts payable	4,290
Accrued payroll and withholdings	
Accrued interest payable	
Due to other governments	
Unearned revenue	
Funds held as fiduciary	
Debt due within one year	
Other current liabilities	
<b>TOTAL CURRENT LIABILITIES</b>	<b>4,290</b>

<b>NON-CURRENT LIABILITIES</b>	
Debt due in more than one year	
Net pension liabilities	
Other non-current liabilities	
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>0</b>
<b>TOTAL LIABILITIES</b>	<b>4,290</b>

<b>DEFERRED INFLOWS OF RESOURCES</b>	
Deferred amount on debt refundings	
Deferrals related to pensions	
Other deferred inflows of resources	
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>0</b>
<b>TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b>	<b>4,290</b>

<b>NET POSITION</b>	
Net investment in capital assets	352,884
Restricted	
Unrestricted	101,971
<b>TOTAL NET POSITION</b>	<b>454,855</b>
<b>TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>	<b>459,145</b>

**LEWISBERRY AREA JOINT AUTHORITY**  
**Sewer**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**FOR THE FISCAL YEAR ENDING 2021**

<b>SEWER OPERATING REVENUES</b>	
Charges for service	175,958
Lease rental income (Financing authorities, only)	
Operating grants:	
Federal	
State	
Local	
Other	
Contributions	
Interest income	12
Assessment revenue*	
Payments in lieu of assessments*	
Program income*	
Other operating revenue	
<b>TOTAL SEWER OPERATING REVENUES</b>	<b>175,970</b>

<b>SEWER OPERATING EXPENSES</b>	
Administrative	9,331
Contracted services	98,933
Personnel services	
Supplies and materials	15,398
Repairs and maintenance	10,320
Utilities	23,652
Other services and charges	9,050
Depreciation and amortization	38,391
Fundraising*	
Program services*	
Other operating expenses	
<b>TOTAL SEWER OPERATING EXPENSES</b>	<b>205,075</b>
<b>SEWER OPERATING INCOME (LOSS)</b>	<b>(29,105)</b>

<b>SEWER NONOPERATING REVENUES / (EXPENSES)</b>	
Nonoperating grants:	
Federal	
State	

No assurance is provided on these financial statements. Substantially all of the required disclosures have been omitted.

Local	
Other	
Investment earnings / (losses)	
Interest expense	
Gain / (loss) on sale of assets	
Other financing sources / (uses)	
Other nonoperating revenues	1,700
Other nonoperating (expenses)	
Debt service principal and interest (expense)**	
<b>TOTAL SEWER NONOPERATING REVENUES (EXPENSES)</b>	<b>1,700</b>
<b>CAPITAL CONTRIBUTIONS</b>	
<b>CHANGE IN NET POSITION</b>	<b>(27,405)</b>
<b>NET POSITION - BEGINNING OF YEAR</b>	<b>482,260</b>
<b>PRIOR PERIOD ADJUSTMENT</b>	
<b>SEWER NET POSITION - END OF YEAR</b>	<b>454,855</b>

\*Business/Neighborhood Improvement Districts

\*\*see the Authorities and Non-Profits Annual Financial Report Tip Sheet available from your Start Page.

**LEWISBERRY AREA JOINT AUTHORITY**  
**STATEMENT OF FIDUCIARY NET POSITION**  
**FOR THE FISCAL YEAR ENDING 2021**

<b>ASSETS</b>		
	<b>Trust Funds</b>	<b>Custodial Funds</b>
Cash and cash equivalents		
Receivables		
Investments, at fair value		
Restricted assets:		
Temporarily restricted:		
Cash, or cash equivalents		
Investments		
Intergovernmental receivables		
Permanently restricted:		
Investments		
Other assets		
<b>TOTAL ASSETS</b>	<b>0</b>	<b>0</b>

<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
	<b>Trust Funds</b>	<b>Custodial Funds</b>
Other deferred outflows of resources		
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>0</b>	<b>0</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>0</b>	<b>0</b>

<b>LIABILITIES</b>		
	<b>Trust Funds</b>	<b>Custodial Funds</b>
Accounts payable and other current liabilities		
Due to other governments		
Unearned revenue		
Debt due within one year		
Other liabilities		
<b>TOTAL LIABILITIES</b>	<b>0</b>	<b>0</b>

<b>DEFERRED INFLOWS OF RESOURCES</b>		
	<b>Trust Funds</b>	<b>Custodial Funds</b>
Other deferred inflows of resources		
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>0</b>	<b>0</b>
<b>TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES</b>	<b>0</b>	<b>0</b>

**NET POSITION**

	<b>Trust Funds</b>	<b>Custodial Funds</b>
Assets held in trust for pension/other postemployment benefits		
Other		
<b>TOTAL NET POSITION</b>	<b>0</b>	<b>0</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION</b>	<b>0</b>	<b>0</b>

**LEWISBERRY AREA JOINT AUTHORITY**

**STATEMENT OF CHANGES IN FIDUCIARY NET POSITION  
FOR THE FISCAL YEAR ENDING 2021**

<b>ADDITIONS</b>		
<b>Contributions</b>		
	<b>Trust Funds</b>	<b>Custodial Funds</b>
Employer		
Plan members		
Private donations		
Other		
<b>TOTAL CONTRIBUTIONS</b>	0	0
<b>Investment Earnings</b>		
	<b>Trust Funds</b>	<b>Custodial Funds</b>
Interest		
Net increase / (decrease) in the fair value of investments		
Other		
<b>TOTAL INVESTMENT EARNINGS</b>	0	0
	<b>Trust Funds</b>	<b>Custodial Funds</b>
Less investment expenses		
<b>TOTAL ADDITIONS</b>	0	0
<b>DEDUCTIONS</b>		
	<b>Trust Funds</b>	<b>Custodial Funds</b>
Benefits		
Administrative expenses		
Other		
<b>TOTAL DEDUCTIONS</b>	0	0
<b>NET POSITION</b>		
	<b>Trust Funds</b>	<b>Custodial Funds</b>
<b>CHANGE IN NET POSITION</b>	0	0
<b>NET POSITION - BEGINNING OF YEAR</b>	0	0
<b>PRIOR PERIOD ADJUSTMENT</b>		
<b>NET POSITION - END OF YEAR</b>	0	0

**DEBT STATEMENT  
FISCAL YEAR ENDING 2021**

Purpose	Issuance Type	Issue Year (YYYY)	Maturity Year (YYYY)	Original Amount of Issue	Outstanding Beginning of Year	Principal Incurred This Year	Principal Paid This Year	Current Year Accretion on Compound Interest Bonds	Outstanding at Year End
Total Bonds and Notes Outstanding									\$0
Capitalized Lease Obligations									
Plus (Less) Unamortized Premium (Discount)									
<b>NET DEBT</b>									<b>\$0</b>

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**SIGNATURE AND VERIFICATION**

I certify that the foregoing information is correct and complete for the 2021 municipal Authority's fiscal year.

**Name:**            **Title:**  
**Phone:**