

**LOWER PAXTON TOWNSHIP AUTHORITY**

Proposed 2024 Budget

Stormwater Fund

<u>Account Number</u>	<u>Account Title</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Projected Actual</u>	<u>2024 Proposed Budget</u>	<u>Notes/Remarks</u>
<b>OPERATING REVENUES:</b>						
40-3001-341.01	Interest Earnings	\$ 29,435	\$ 60,500	\$ 155,000	\$ 157,500	Estimated at 4.5% of operating reserves; significant increase from 2022-2023.
40-3001-364.15	Stormwater - Fee Charges	3,176,063	3,424,153	3,375,000	3,375,000	Estimated 32,137 ERU's at \$104 annually (\$26/quarter), net of estimated stormwater credits and penalties.
40-3001-391.20	Proceeds - Loss Compensation	-	-	9,089	-	
40-3001-393.10	Proceeds - Debt Issuance - Operations	673	-	-	-	
<b>TOTAL STORMWATER FUND OPERATING REVENUES</b>		<b>3,206,172</b>	<b>3,484,653</b>	<b>3,539,089</b>	<b>3,532,500</b>	
<b>OPERATING EXPENDITURES:</b>						
40-4450-436.300	Supp & Admin - Office Supplies	14,903	25,000	18,000	15,250	Shared general office supplies and related costs, including printing costs for outsourced bill management ( <i>postage below</i> ).
40-4450-436.306	Supp & Admin - IT Supplies	210	-	350	250	
40-4450-436.310	Supp & Admin - Bank Fees	148	700	3,250	1,000	Reduced to allocated bond fees; no further banking fees.
40-4450-436.312	Supp & Admin - Advertising	1,480	1,500	1,000	1,000	Represents shared cost on general advertising for meetings/bids and vacancies.
40-4450-436.314	Supp & Admin - Postage	22,855	22,000	19,375	17,000	Minor reimbursements to Township for internal postage, and shared cost of outsourced billing postage.
40-4450-436.322	Supp & Admin - Training/Seminars	289	3,000	3,000	3,000	Represents shared cost of trade association, UCC renewals, and training/conferences for staff and administration.
40-4450-436.500	Prof Svcs - Solicitor & Debt Collection	24,339	50,000	13,500	20,000	Represents legal counsel costs, and shared cost of delinquent account collection costs.
40-4450-436.510	Prof Svcs - Engineering Services	41,920	30,000	42,000	42,000	General engineering support related to general MS4 program administration and operating activities.
40-4450-436.512	Prof Svcs - Rate/Database Support Services	375	10,000	-	-	Support for rate and database assessments, including credit program
40-4450-436.520	Prof Svcs - Accounting & Auditing	6,303	6,250	8,000	8,240	Represents 25% share of estimated financial audit costs.
40-4450-436.530	Prof Svcs - Township Management Reimbursements	1,043,180	1,373,393	1,351,976	1,585,281	Reimbursement for shared Township staff and information technology consulting support; \$370,647 allocated to capital spending below relative to proposed project work. 2023 reallocation for shared services increased stormwater cost share.
40-4450-436.532	Prof Svcs - Sewer Management Reimbursements	(23,283)	-	-	-	<i>All managed through Township agreement above for 2023/further.</i>
40-4450-436.535	Prof Svcs - Township Rents	31,196	35,250	20,000	20,750	Represents shared general rent costs (from Management Agreement with Township), and estimated 5% shared cost from Public Works facilities for stormwater maintenance support ( <i>shifted from 40-4300 accounts below</i> ).
40-4450-436.542	Prof Svcs - IT Subscriptions/Licenses	20,382	30,000	35,500	35,500	Various allocated costs for shared arrangements on subscriptions and licenses with Township and Authority operations, including cloud-based utility programs and records management system. <i>Increased for more delineated allocations.</i>

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40-4450-436.570	Prof Svcs - Copier Maintenance Contracts	-	5,550	3,000	1,500	Represents share of allocated costs for shared arrangements on copier/scanner leases and maintenance contracts.
40-4450-436.598	Prof Svcs - Communications & Newsletter Services	-	-	2,310	2,310	Shared third-party communications provider.
40-4450-436.670	Utilities - Telephone & Alarm	7,100	8,000	7,500	7,000	Allocated share of office, cellular, and iPad telecommunication charges.
40-4450-486.730	Misc - Liability & Casualty Insurances	4,866	14,793	16,350	14,000	Allocated share of annual casualty and liability (general and public officials, including cyberliability) insurance costs bound with the Township and Authority. <i>2023 high for cyberliability reimbursements for 2022 coverages.</i>
<b>Administration - General Services Expenditures Subtotal</b>		<b>1,196,264</b>	<b>1,615,436</b>	<b>1,545,111</b>	<b>1,774,081</b>	
40-4455-436.326	Supp & Admin - Uniforms	-	-	-	4,000	Allocated share of cleaning of employee uniforms and contract allowances.
40-4455-436.352	Supp & Admin - Small Tools/Equipment	3,843	10,000	-	5,000	Represents shared cost on small tools and related equipment.
40-4455-436.420	R&M - Vehicle Maintenance	-	4,246	2,000	2,000	Allocated share of vehicle maintenance and repair costs for above vehicles
40-4455-436.460	R&M - Stormwater Maintenance	100,677	125,000	110,000	125,000	Supplies and minor equipment related to stormwater repairs and maintenance needs, including \$10,000 estimate for engineering support for relating projects.
40-4455-436.579	Prof Svcs - Enterprise Vehicle Leases	5,899	32,832	10,000	25,387	Allocated share of monthly rental charges for portion of fleet utilized for stormwater management functions.
40-4455-436.581	Prof Svcs - NPDES Permitting	2,500	500	2,500	2,500	Annual NPDES (MS4) Permitting cost.
40-4455-436.582	Prof Svcs - PA One Call Services	35,552	35,000	41,000	40,000	Estimated 4,500 annual one-call tickets to mark stormwater facilities; through third party contractor.
40-4455-436.600	Utilities - Vehicle Fuel	304	22,240	2,250	5,000	Allocated share of gasoline for above vehicles.
<b>Public Works &amp; Operations Facilities Expenditures Subtotal</b>		<b>148,776</b>	<b>229,818</b>	<b>167,750</b>	<b>208,887</b>	
40-4700-471.820	Debt - Principal - 2019 Bonds	235,000	245,000	245,000	255,000	
40-4700-471.827	Debt - Principal - 2022 Bonds	-	315,000	315,000	325,000	
40-4700-472.820	Debt - Interest - 2019 Bonds	339,800	330,200	330,200	320,200	
40-4700-472.827	Debt - Interest - 2022 Bonds	228,002	431,875	431,875	420,650	
<b>Debt Service Expenditures Subtotal</b>		<b>802,802</b>	<b>1,322,075</b>	<b>1,322,075</b>	<b>1,320,850</b>	
<b>TOTAL STORMWATER FUND OPERATING EXPENDITURES</b>		<b>2,147,842</b>	<b>3,167,329</b>	<b>3,034,936</b>	<b>3,303,818</b>	
<b>NET TOTAL STORMWATER FUND CHANGE IN OPERATING RESERVES</b>		<b>1,058,330</b>	<b>317,324</b>	<b>504,153</b>	<b>228,682</b>	
Net Financial Operating Reserves - Beginning		4,630,310	5,688,639	5,688,639	6,192,792	
<b>NET FINANCIAL OPERATING RESERVES - ENDING</b>		<b>\$ 5,688,639</b>	<b>\$ 6,005,963</b>	<b>\$ 6,192,792</b>	<b>\$ 6,421,474</b>	

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<b>CAPITAL RESERVE REVENUES:</b>						
40-3900-341.02	Interest Earnings - PLGIT Bonds	\$ 275,971	\$ 280,000	\$ 493,500	\$ 314,500	Estimated at 4.5% of capital reserves, with declining balances for project spending, and reduced by estimated positive arbitrage to later remit to the IRS; significant increase from 2022-2023.
40-3900-387.02	Contributions - JPRP Contributions	391,058	-	-	-	Reimbursements from JPRP partners for projects managed by the Authority.
40-3900-392.01	Transfers In - Township Capital Funds	274,802	-	-	-	Passthrough of State grant for Stonebridge regional project.
40-3900-393.10	Proceeds - Debt Issuance - Capital	13,288,936	-	-	-	
<b>TOTAL STORMWATER FUND CAPITAL RESERVE REVENUES</b>		<b>14,230,766</b>	<b>280,000</b>	<b>493,500</b>	<b>314,500</b>	
<b>CAPITAL RESERVE EXPENDITURES:</b>						
40-4700-475.880	Debt - Issuance Costs	165,550	-	-	-	Issuance costs (financial advisor, bond counsel, underwriters, etc.) relative to 2022 debt issuance.
40-4800-436.940	Capital - Joint Pollution Reduction Plan Programs	1,915,927	600,944	126	352,000	Cost associated with joint pollution reduction plan program (JPRP), shared with Susquehanna Township and Capital Region Water (CRW) either through Township management (gross expense and contributions) or other (net billing). \$300,000 for PENNDOT project (final), \$50,000 Capital Greenbelt contribution, and \$2,000 engineering for Stonebridge project.
40-4800-436.941	Capital - County WREP Programs	-	-	-	100,000	New County WREP Regional Stormwater Program for MS4 Compliance; <i>amount pending engineer recommended Tier Plan Service Payments.</i>
40-4900-436.910	Capital - Equipment Purchases	619,057	340,000	160,000	175,000	2023 includes used zipper (improve asphalt milling process and recycle use), used bulldozer, and new trailer, zoom cam, and bagger. 2024 proposal for new hydroseeder, milling machine, and skid loader and cost share of portable TV camera.
40-4900-436.920	Capital - Facilities Improvements	-	-	-	50,000	Allocated share of HVAC improvements at Sewer Operations facility.
40-4900-436.940	Capital - Engineering GIS	-	-	2,000	7,500	Engineering support for continued stormwater GIS updates, including new base station.
40-4900-436.941	Capital - Engineering MS4	57,461	101,000	85,000	130,000	Engineering support for reporting, inspections, and related MS4 management and grant seeking.
40-4900-436.942	Capital - Storm Non-Consent Decree Replacements	66,945	200,000	170,000	500,000	Public Works improvement projects budget for to-be-identified replacements; \$450,000 supplies and \$50,000 engineering (\$363,519 [85%] in estimated internal payroll accounted for in Management Agreement reimbursements below).
40-4900-436.943	Capital - Storm Extension Projects	4,039	20,000	-	50,000	Anticipated engineering design costs for future extension construction projects, beginning in 2024.

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40-4900-436.951	Capital - PC-2 Sewer Improvements	-	-	-	100,000	Minor PC-2E project, with \$90,000 construction and \$10,000 engineering.
40-4900-436.952	Capital - PC-3 Storm Improvements	110,291	200,000	495,000	1,575,000	Continuation of PC-3E project, with \$1,510,000 construction and \$60,000 engineering.
40-4900-436.961	Capital - BC-2 Storm Improvements	681,282	-	873	-	
40-4900-436.966	Capital - BC-7 Storm Improvements	630,848	1,760,000	1,200,000	2,510,000	Expected completion of BC-7 improvement project; \$2,400,000 construction and \$110,000 engineering (\$42,767 [10%] in estimated internal payroll accounted for in Management Agreement reimbursements below).
40-4900-436.970	Capital - Bryson/Springford Storm Improvements	1,466,262	433,000	125,500	-	Continuation of Byron/Springfield improvement project, with pipe lining completion early 2023 and final paving late 2023).
40-4900-436.971	Capital - Forest Hills Storm Improvements	67,275	-	-	-	
40-4900-436.972	Capital - Mountain View Acres Storm Improvements	-	345,000	-	500,000	Start of in-house improvement project (anticipated early 2026 completion); (\$21,383 [5%] in estimated internal payroll accounted for in Management Agreement reimbursements below).
40-4900-436.973	Capital - Federal/State Partnership Projects	-	-	2,000	120,000	Start of joint project with Army Corps of Engineers (USACE) for system televising (anticipated 2025 completion); \$120,000 supplies, net of shared grant support.
40-4900-436.532	Prof Svcs - Sewer Capital Management Reimbursements	288,803	297,810	168,888	427,669	Shift of capital estimate from Management Agreement for in-house stormwater installation and improvement projects. Five-man Sewer crew (\$370,647) and five-man Public Works restoration crew (\$57,022).
<b>TOTAL STORMWATER FUND CAPITAL RESERVE EXPENDITURES</b>		<b>6,073,740</b>	<b>4,297,754</b>	<b>2,409,387</b>	<b>6,597,169</b>	
<b>NET TOTAL STORMWATER FUND CHANGE IN CAPITAL RESERVES</b>		<b>8,157,026</b>	<b>(4,017,754)</b>	<b>(1,915,887)</b>	<b>(6,282,669)</b>	
Net Financial Capital Reserves - Beginning		4,743,303	12,900,329	12,900,329	10,984,442	
<b>NET FINANCIAL CAPITAL RESERVES - ENDING</b>		<b>\$ 12,900,329</b>	<b>\$ 8,882,575</b>	<b>\$ 10,984,442</b>	<b>\$ 4,701,773</b>	

<u>Change in Operating Revenues/Expenditures Statistics</u>	<u>2023 Budget vs. 2024 Budget</u>	<u>2023 Projected vs. 2024 Budget</u>
Increase (Decrease) in Operating Revenues	\$ 47,847	\$ (6,589)
Increase (Decrease) in Operating Expenditures	\$ 136,489	\$ 268,882