

LOWER PAXTON TOWNSHIP AUTHORITY

Proposed 2026 Budget

Sanitary Sewer Fund

		12/31/2023	12/31/2024	12/31/2024	12/31/2025	12/31/2026	
Account Number	Account Title	2023 Actual	2024 Adopted Budget	2024 Projected Actual	2025 Proposed Budget	2026 Proposed Budget	Notes/Remarks
OPERATING REVENUES:							
36-3001-341.01	Interest Earnings	\$ 945,448	\$ 850,000	\$ 1,066,000	\$ 940,000	\$ 860,000	Sam Notes 3/2025
36-3001-364.10	Sewer - Rent Charges	17,347,788	17,200,000	17,350,000	17,400,000	\$ 17,915,656	27,278 EDU's at increase rate of \$163/qt
36-3001-364.11	Sewer - Tapping Fees	295,889	300,000	250,000	300,000	\$ 300,900	102 new EDU's at \$2,900/EDU
36-3001-364.12	Sewer - Misc Reimbursements	20,977	94,584	66,100	120,000	\$ 120,000	
36-3001-391.10	Proceeds - Sales of Fixed Assets	540,987	-	-	-	\$ -	
36-3001-393.10	Proceeds - Debt Issuance - Operations	946,769	-	240,231	-	\$ -	
TOTAL SANITARY SEWER FUND OPERATING REVENUES		20,097,857	18,444,584	18,972,331	18,760,000	19,196,556	
OPERATING EXPENDITURES:							
36-4400-429.300	Supp & Admin - Office Supplies	30,247	27,150	27,150	27,150	29,000	
36-4400-429.306	Supp & Admin - IT Supplies	1,839	250	700	500	1,000	
36-4400-429.310	Supp & Admin - Bank Fees	15,361	8,905	5,000	8,950	9,500	
36-4400-429.312	Supp & Admin - Advertising	1,853	1,000	2,250	2,000	2,000	
36-4400-429.314	Supp & Admin - Postage	14,895	17,000	17,000	17,000	19,000	
36-4400-429.322	Supp & Admin - Training/Seminars	12,253	9,500	11,000	6,000	9,000	
36-4400-429.500	Prof Svcs - Solicitor & Debt Collection	110,908	125,000	80,000	110,000	110,000	
36-4400-429.510	Prof Svcs - Engineering Services	148,967	163,000	163,000	152,000	150,000	
36-4400-429.512	Prof Svcs - CRW Rate Services	2,491	60,000	9,600	110,400	60,000	
36-4400-429.520	Prof Svcs - Accounting & Auditing	8,360	8,240	8,240	13,000	13,000	Finance?
36-4400-429.521	Prof Svcs - Contracted Labor	787	14,500	4,350	-	-	
36-4400-429.530	Prof Svcs - Township Management Admin Reimbursements	2,521,865	470,198	465,832	623,577	643,000	3% increase per contract
36-4400-429.535	Prof Svcs - Township Admin Rents	43,029	44,350	34,500	35,500	35,500	
36-4400-429.542	Prof Svcs - IT Subscriptions/Licenses	52,237	60,000	75,000	73,000	80,000	
36-4400-429.570	Prof Svcs - Copier Maintenance Contracts	6,880	5,750	4,500	3,550	4,000	
36-4400-429.598	Prof Svcs - Communications & Newsletter Services	8,085	9,240	9,240	9,240	9,000	
36-4400-429.670	Utilities - Telephone & Alarm	23,817	24,500	20,000	20,000	20,000	
36-4400-486.730	Misc - Liability & Casualty Insurances	49,795	44,100	44,100	47,000	49,000	
Administration - General Services Expenditures Subtotal		3,053,669	1,092,683	981,462	1,258,867	1,243,000	
36-4405-429.302	Supp & Admin - Building Supplies	7,537	8,000	5,000	8,000	6,000	
36-4405-429.326	Supp & Admin - Uniforms	9,915	4,000	4,000	4,000	4,000	
36-4405-429.352	Supp & Admin - Small Tools/Equipment	7,336	10,000	7,000	8,000	8,000	
36-4405-429.402	R&M - Pump Station Maintenance	23,709	30,000	10,000	20,000	20,000	
36-4405-429.400	R&M - Facilities Maintenance	2,715	-	8,500	8,000	8,000	
36-4405-429.420	R&M - Vehicle Maintenance	31,413	15,000	17,000	15,000	20,000	
36-4405-429.460	R&M - Sewer Line Maintenance	49,444	40,000	95,000	50,000	50,000	
36-4405-429.530	Prof Svcs - Township Management Program Reimbursements	-	1,906,500	1,653,530	1,591,622	1,639,370	3% increase per contract
36-4405-429.535	Prof Svcs - Township Program Rents	-	-	9,600	9,600	9,600	

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36-4405-429.572	Prof Svcs - Cleaning Services	-	-	1,000	3,500	3,500	
36-4405-429.579	Prof Svcs - Enterprise Vehicle Leases	88,294	60,000	118,000	121,332	121,322	
36-4405-429.581	Prof Svcs - DEP/Related Fines	3,000	4,500	6,250	6,500	3,000	
36-4405-429.582	Prof Svcs - PA One Call Services	37,459	40,000	40,000	42,000	42,000	
36-4405-429.588	Prof Svcs - PennDOT Expenses	4,076	2,000	2,000	2,000	2,000	
36-4405-429.600	Utilities - Vehicle Fuel	28,519	35,000	25,000	30,000	30,000	
36-4405-429.610	Utilities - Electric	4,410	4,000	4,000	4,000	4,000	
36-4405-429.612	Utilities - Electric - Pumps	18,292	25,000	20,000	20,000	20,000	
36-4405-429.620	Utilities - Natural Gas	7,256	4,800	4,800	4,800	4,800	
36-4405-429.630	Utilities - Water	5,807	5,200	5,200	5,200	5,200	
36-4405-429.632	Utilities - Water - Pumps	1,639	4,000	1,500	2,000	2,000	
36-4410-429.560	Prof Svcs - Swatara Transmision/Treatment	1,769,322	2,300,000	2,435,000	2,450,000	2,460,000	updated after Swatara final 2026 budget
36-4410-429.562	Prof Svcs - Swatara Flow Surcharges	9,637	30,000	30,000	35,000	25,000	
36-4410-429.564	Prof Svcs - CRW Transmission/Treatment	4,163,992	4,000,000	4,250,000	4,350,000	4,350,000	based on 2023 rates
36-4410-429.566	Prof Svcs - Paxtang Transmission	12,361	14,000	12,500	13,000	13,390	
Sewer Operations & Transmission Expenditures Subtotal		6,286,130	8,542,000	8,764,880	8,803,554	8,851,182	
36-4700-471.800	Debt - Principal - Capital Leases	17,788	-	-	-	-	
36-4700-471.817	Debt - Principal - 2014 Bonds	550,000	570,000	570,000	590,000	605,000	
36-4700-471.818	Debt - Principal - 2015 Bonds	1,735,000	1,845,000	1,845,000	1,945,000	2,005,000	
36-4700-471.819	Debt - Principal - 2016 Bonds	570,000	590,000	590,000	615,000	635,000	
36-4700-471.820	Debt - Principal - 2019 PennVest Loan	604,434	622,500	579,156	573,354	582,084	
36-4700-471.822	Debt - Principal - 2019 Bonds	235,000	210,000	210,000	195,000	205,000	
36-4700-471.823	Debt - Principal - 2020A Bonds	520,000	535,000	535,000	545,000	560,000	
36-4700-471.824	Debt - Principal - 2020B Bonds	-	-	-	-	-	
36-4700-471.826	Debt - Principal - 2020C Bonds	330,000	335,000	335,000	335,000	340,000	
36-4700-471.827	Debt - Principal - 2022 Bonds	455,000	470,000	470,000	490,000	510,000	
36-4700-471.828	Debt - Principal - 2024 Bonds	-	-	-	5,000	5,000	
36-4700-472.800	Debt - Interest - Capital Leases	799	-	-	-	-	
36-4700-472.817	Debt - Interest - 2014 Bonds	88,435	66,035	66,035	46,080	28,450	
36-4700-472.818	Debt - Interest - 2015 Bonds	411,475	339,875	339,875	264,075	200,112	
36-4700-472.819	Debt - Interest - 2016 Bonds	360,481	337,281	337,281	313,181	294,134	
36-4700-472.820	Debt - Interest - 2019 PennVest Loan	165,325	160,000	172,629	165,592	156,862	
36-4700-472.822	Debt - Interest - 2019 Bonds	1,522,550	1,513,650	1,513,650	1,505,550	1,497,550	
36-4700-472.823	Debt - Interest - 2020A Bonds	955,400	944,850	944,850	934,050	920,200	
36-4700-472.824	Debt - Interest - 2020B Bonds	-	-	-	-	-	
36-4700-472.826	Debt - Interest - 2020C Bonds	765,537	762,758	762,758	759,556	755,901	
36-4700-472.827	Debt - Interest - 2022 Bonds	193,425	177,200	177,200	158,000	138,000	
36-4700-472.828	Debt - Interest - 2024 Bonds	-	437,575	415,083	732,425	737,275	
36-4700-472.829	Debt - Interest - 2025 Bonds					203,063	PFM wrap - 2025 interest
Debt Service Expenditures Subtotal		9,480,650	9,916,724	9,863,517	10,171,863	10,378,631	
TOTAL SANITARY SEWER FUND OPERATING EXPENDITURES		18,820,448	19,551,407	19,609,859	20,234,284	20,472,813	

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NET TOTAL SANITARY SEWER FUND CHANGE IN OPERATING RESERVES		1,277,409	(1,106,823)	(637,528)	(1,474,284)	(1,276,257)	
	Net Financial Operating Reserves - Beginning	24,170,665	25,448,074	25,448,074	24,810,546	23,336,262	
NET FINANCIAL OPERATING RESERVES - ENDING		\$ 25,448,074	\$ 24,341,251	\$ 24,810,546	\$ 23,336,262	\$ 22,060,005	

CAPITAL RESERVE REVENUES:							
36-3900-341.04	Interest Earnings - PLGIT Bonds	\$ 367,899	\$ 354,000	\$ 425,000	\$ 222,000	\$ 100,000	interest at 3.5% new 2025 bonds
36-3900-354.04	State - Sewer Grants	-	1,000,000	800,000	200,000	-	
36-3900-392.01	Transfers In - Township Capital Funds	150,912	-	-	1,400,826	-	Finance?
36-3900-393.10	Proceeds - Debt Issuance - Capital	-	16,165,000	15,907,603	-	-	
TOTAL SANITARY SEWER FUND CAPITAL RESERVE REVENUES		518,811	17,519,000	17,132,603	1,822,826	100,000	
CAPITAL RESERVE EXPENDITURES:							
36-4700-475.880	Debt - Issuance Costs	-	200,000	201,357	-	-	
36-4800-429.940	Capital - Paxton Creek Act 537 Improvements	-	500,000	-	700,000	-	
36-4800-429.941	Capital - Beaver Creek Act 537 Improvements	-	-	900,000	-	5,000	
36-4900-429.910	Capital - Equipment Purchases	41,124	67,500	72,289	48,500	96,000	20% share crew equipment
36-4900-429.920	Capital - Facilities Improvements	-	40,000	29,920	-	-	
36-4900-429.940	Capital - Engineering GIS	342	75,000	5,000	20,000	30,000	
36-4900-429.941	Capital - Engineering Data Analysis	106,732	80,000	95,000	95,000	95,000	
36-4900-429.942	Capital - Engineering Meetings & Reporting	30,482	30,000	35,000	-	-	
36-4900-429.943	Capital - Mainline Repairs	148,731	275,000	395,000	1,600,000	300,000	
36-4900-429.944	Capital - Metering	55,576	45,000	39,000	35,000	35,000	
36-4900-429.951	Capital - PC-2 Sewer Improvements	36,194	2,275,000	450,000	1,650,000	-	
36-4900-429.952	Capital - PC-3 Sewer Improvements	403,852	5,225,000	900,000	10,000,000	1,600,000	Final paving and contract closeout / punchlist
36-4900-429.961	Capital - BC-2/5 Sewer Improvements	126,707	-	2,232	-	-	
36-4900-429.966	Capital - BC-7 Sewer Improvements	10,202,727	4,170,400	3,900,000	250,000	-	
36-4900-429.971	Capital - SC-2 Sewer Improvements	174,876	-	-	-	-	
36-4900-429.981	Capital - Red Top Rd Bridge Sewer	158,854	-	-	-	-	
36-4900-429.530	Prof Svcs - Sewer PW Capital Management Reimbursements	-	-	6,336	-	-	
39-4900-429.982	Capital Trunk H					240,000	Design and Bid only
39-4900-429.983	Capital Wilshire Extension					35,000	Design only, placeholder pending grant
TOTAL SANITARY SEWER FUND CAPITAL RESERVE EXPENDITURES		11,486,197	12,982,900	7,031,134	14,398,500	2,436,000	
NET TOTAL SANITARY SEWER FUND CHANGE IN CAPITAL RESERVES		(10,967,386)	4,536,100	10,101,469	(12,575,674)	(2,336,000)	
	Net Financial Capital Reserves - Beginning	12,285,394	1,318,008	1,318,008	11,419,477	(1,156,197)	
NET FINANCIAL CAPITAL RESERVES - ENDING		\$ 1,318,008	\$ 5,854,108	\$ 11,419,477	\$ (1,156,197)	\$ (3,492,197)	