LOWER PAXTON TOWNSHIP AUTHORITY

Proposed 2026 Budget

Stormwater Fund

Account Number	Account Title	12/31/2023 2023 Actual	12/31/2024 2024 Adopted Budget	12/31/2024 2024 Projected Actual	12/31/2025 2025 Proposed Budget	12/31/2026 2026 Proposed Budget	Notes/Remarks
OPERATING REVENUES:							
40-3001-341.01	Interest Earnings	$ 165,066	$ 189,000	$ 240,000	$ 189,000	$ 239,789	Based on Sam data 3/2025
40-3001-364.15	Stormwater - Fee Charges	3,538,059	3,375,000	3,400,000	3,450,000	3,510,352	Based on 33,923 ERUs at 104/qt
40-3001-391.20	Proceeds - Loss Compensation	9,089	-	-	-		
TOTAL STORMWATER FUND OPERATING REVENUES		**3,712,214**	**3,564,000**	**3,640,000**	**3,639,000**	**3,750,141**	
OPERATING EXPENDITURES:							
40-4450-436.300	Supp & Admin - Office Supplies	15,521	15,250	15,250	15,000	15,000	
40-4450-436.306	Supp & Admin - IT Supplies	772	250	500	500	500	
40-4450-436.310	Supp & Admin - Bank Fees	3,108	4,905	1,000	4,905	5,000	
40-4450-436.312	Supp & Admin - Advertising	1,679	1,000	800	1,250	2,000	
40-4450-436.314	Supp & Admin - Postage	14,831	17,000	17,000	17,000	19,000	
40-4450-436.322	Supp & Admin - Training/Seminars	3,966	3,000	5,500	3,500	4,000	
40-4450-436.500	Prof Svcs - Solicitor & Debt Collection	8,354	20,000	7,500	28,000	30,000	
40-4450-436.510	Prof Svcs - Engineering Services	32,763	42,000	32,000	32,000	40,000	see HRG budget
40-4450-436.520	Prof Svcs - Accounting & Auditing	8,090	8,240	8,240	9,200	9,200	confirm with Finance
40-4450-436.521	Prof Svcs - Contracted Labor	787	14,500	4,350	-	-	
40-4450-436.530	Prof Svcs - Township Management Admin Reimbursements	1,672,123	356,977	347,635	364,798	375,000	3% increase per contract
40-4450-436.535	Prof Svcs - Township Admin Rents	21,091	20,750	20,750	20,000	-	
40-4450-436.542	Prof Svcs - IT Subscriptions/Licenses	34,263	33,500	40,500	39,750	60,000	increase for AI storm pipe TV program
40-4450-436.570	Prof Svcs - Copier Maintenance Contracts	3,356	1,500	2,080	2,000	2,000	
40-4450-436.598	Prof Svcs - Communications & Newsletter Services	3,465	2,310	2,310	2,310	2,400	
40-4450-436.670	Utilities - Telephone & Alarm	7,186	7,000	7,000	7,000	7,000	
40-4450-486.730	Misc - Liability & Casualty Insurances	17,906	17,650	20,050	21,000	23,000	
Administration - General Services Expenditures Subtotal		**1,849,362**	**565,832**	**532,465**	**568,413**	**594,100**	
40-4455-436.302	Supp & Admin - Building Supplies	372	2,000	1,250	2,000	2,000	
40-4455-436.326	Supp & Admin - Uniforms	-	4,000	1,750	3,000	3,000	
40-4455-436.352	Supp & Admin - Small Tools/Equipment	1,689	5,000	4,500	5,000	5,000	
40-4455-436.400	R&M - Facilities Maintenance	-	-	3,500	5,000	5,000	
40-4455-436.420	R&M - Vehicle Maintenance	1,605	2,000	11,000	5,000	20,000	confirm with JW
40-4455-436.460	R&M - Stormwater Maintenance	52,647	125,000	125,000	150,000	170,000	increase for flushing program
40-4455-436.530	Prof Svcs - Township Management Program Reimbursements	-	1,230,422	1,221,457	1,301,432	1,340,000	3% increase per contract
40-4455-436.572	Prof Svcs - Cleaning Services	-	-	250	875	1,000	
40-4455-436.579	Prof Svcs - Enterprise Vehicle Leases	40,090	70,800	25,000	23,976	26,000	update for Nov final budget
40-4455-436.581	Prof Svcs - NPDES Permitting	2,500	2,500	2,500	2,500	2,500	
40-4455-436.582	Prof Svcs - PA One Call Services	40,457	40,000	40,000	42,000	42,000	
40-4455-436.600	Utilities - Vehicle Fuel	12,019	5,000	13,500	12,000	15,000	
40-4455-436.610	Utilities - Electric	-	1,000	1,000	1,000	1,000	

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40-4455-436.620	Utilities - Natural Gas	-	1,200	1,200	1,200	1,200	
40-4455-436.630	Utilities - Water	-	1,300	1,300	1,300	5,000	increase for flushing program
Public Works & Operations Facilities Expenditures Subtotal		**151,379**	**1,490,222**	**1,453,207**	**1,556,283**	**1,638,700**	
40-4700-471.820	Debt - Principal - 2019 Bonds	245,000	255,000	255,000	265,000	280,000	
40-4700-471.827	Debt - Principal - 2022 Bonds	315,000	325,000	325,000	340,000	355,000	
40-4700-472.820	Debt - Interest - 2019 Bonds	330,200	320,200	320,200	309,800	298,900	
40-4700-472.827	Debt - Interest - 2022 Bonds	431,875	420,650	420,650	407,350	393,450	
Debt Service Expenditures Subtotal		**1,322,075**	**1,320,850**	**1,320,850**	**1,322,150**	**1,327,350**	
TOTAL STORMWATER FUND OPERATING EXPENDITURES		**3,322,817**	**3,376,904**	**3,306,522**	**3,446,846**	**3,560,150**	
NET TOTAL STORMWATER FUND CHANGE IN OPERATING RESERVES		**389,397**	**187,096**	**333,478**	**192,154**	**189,991**	
Net Financial Operating Reserves - Beginning		6,089,035	6,478,432	6,478,432	6,811,910	7,004,064	
NET FINANCIAL OPERATING RESERVES - ENDING		**$ 6,478,432**	**$ 6,665,528**	**$ 6,811,910**	**$ 7,004,064**	**$ 7,194,055**	

Account Number	Account Title	2023 Actual	2024 Adopted Budget	2024 Projected Actual	2025 Proposed Budget	2026 Proposed Budget	Notes/Remarks
CAPITAL RESERVE REVENUES:							
40-3900-341.02	Interest Earnings - PLGIT Bonds	$ 425,889	$ 314,500	$ 292,000	$ 150,000	$ 138,734	Based on Sam data 3/2025
40-3900-387.02	Contributions - JPRP Contributions	914	-	860	1,290	3,010	CRW & Susq model share
40-3900-392.01	Transfers In - Township Capital Funds	-	-	-	319,314	-	confirm with finance - grants
TOTAL STORMWATER FUND CAPITAL RESERVE REVENUES		**426,804**	**314,500**	**292,860**	**470,604**	**141,744**	
CAPITAL RESERVE EXPENDITURES:							
40-4800-436.940	Capital - Joint Polution Reduction Plan Programs	2,126	352,000	5,000	60,000	10,000	placeholder
40-4800-436.941	Capital - County WREP Programs	-	18,000	18,000	22,000	5,960	see county quote
40-4900-436.910	Capital - Equipment Purchases	145,150	192,500	90,926	31,500	384,000	80% share truck, excavator trade and paver for PW
40-4900-436.920	Capital - Facilities Improvements	-	10,000	7,480	-	-	
40-4900-436.940	Capital - Engineering GIS	-	7,500	4,000	5,000	30,000	update for Nov final budget
40-4900-436.941	Capital - Engineering MS4	90,287	130,000	75,000	130,000	70,000	
40-4900-436.951	Capital - PC-2 Storm Improvements	-	100,000	10,000	200,000	-	
40-4900-436.952	Capital - PC-3 Storm Improvements	452,877	1,575,000	125,000	1,900,000	100,000	contingency for closeout
40-4900-436.961	Capital - BC-2 Storm Improvements	1,843	-	-	-		
40-4900-436.966	Capital - BC-7 Storm Improvements	1,273,347	2,510,000	3,600,000	100,000	-	contract closed in 2025
40-4900-436.970	Capital - Bryson/Springford Storm Improvements	130,954	-	-	-		

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40-4900-436.971	Capital - Forest Hills Storm Improvements	-	-	45,000	148,000	50,000	HRG design
40-4900-436.972	Capital - Mountain View Acres Storm Improvements	-	500,000	10,000	200,000	800,000	crew supplies and sub work
40-4900-436.973	Capital - Army Televising Project	-	120,000	112,000	-		
40-4900-436.974	Capital - Colonial Park Improvements	-	-	32,500	496,500	975,000	HRG design 175,000 & construction costs PHC 800,000
40-4900-436.975	Capital - Friendship Center Basin Retrofit Project	-	-	20,000	263,875	5,000	closeout
40-4900-436.976	Capital - Storm Non-Consent Decree Replacements	91,973	500,000	175,000	200,000	200,000	HRG 20K, 180K crew supplies
40-4900-436.977	Capital - Storm Extension Projects	-	50,000	3,000	100,000	100,000	HRG 10k, 80K crew supplies
40-4900-436.978	Capital - Conway Park Stormwater Project	-	-	15,000	30,000	-	check with Parks for update
40-4900-436.979	Capital - George Park Stormwater Project	-	-	30,000	270,000	-	
40-4900-436.980	Capital - Public Works Campus Basin Retrofit Project	-	-	10,000	207,164	-	
40-4900-436.981	Capital - Friendship Center Discharge Improvments	-	-	14,000	35,000	-	
40-4900-436.982	Capital - Utah Ave Stormwater Project	-	-	22,000	128,000	100,000	HRG design and bid docs, construction in 2027
40-4900-436.983	Capital - Asset Management Plan					300,000	HRG proposal and sub contract costs
40-4900-435.984	Capital - PW Annual Paving Project					50,000	crew supplies and sub work
40-4900-436.530	Prof Svcs - Storm PW Capital Management Reimbursements	-	-	-	78,500	78,500	update for Nov final budget
40-4900-436.532	Prof Svcs - Storm Capital Management Reimbursements	84,483	426,342	288,170	248,896	248,896	update for Nov final budget
TOTAL STORMWATER FUND CAPITAL RESERVE EXPENDITURES		**2,273,040**	**6,491,342**	**4,712,076**	**4,854,435**	**3,507,356**	
NET TOTAL STORMWATER FUND CHANGE IN CAPITAL RESERVES		**(1,846,237)**	**(6,176,842)**	**(4,419,216)**	**(4,383,831)**	**(3,365,612)**	
Net Financial Capital Reserves - Beginning		12,899,415	11,053,178	11,053,178	6,633,962	2,250,131	
NET FINANCIAL CAPITAL RESERVES - ENDING		**$ 11,053,178**	**$ 4,876,336**	**$ 6,633,962**	**$ 2,250,131**	**$ (1,115,481)**	