

LOWER PAXTON TOWNSHIP AUTHORITY

Adopted 2023 Budget

Stormwater Fund (40)

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Projected Actual</u>	<u>2022 Adopted Budget</u>	<u>2023 Proposed Budget</u>
REVENUES:					
40-3001-341.01	Interest Earnings	\$ 356	\$ 57,000	\$ 500	\$ 60,500
40-3001-364.15	Stormwater - Fee Charges	3,447,635	3,100,000	3,382,751	3,424,153
40-3001-364.16	Stormwater - Credit Application Fees	1,000	-	-	-
40-3001-387.02	Contributions - JPRR Contributions	-	390,459	-	-
40-3001-392.01	Transfers In - Township Funds	-	274,802	-	-
40-3001-393.10	Proceeds - Debt Issuance - Operations	-	673	-	-
TOTAL STORMWATER FUND REVENUES		3,448,991	3,822,934	3,383,251	3,484,653
EXPENDITURES:					
40-4450-436.300	Supp & Admin - Office Supplies	9,726	32,000	40,000	25,000
40-4450-436.310	Supp & Admin - Bank Fees	-	1,500	-	700
40-4450-436.312	Supp & Admin - Advertising	1,232	3,000	800	1,500
40-4450-436.314	Supp & Admin - Postage	20,377	10,000	20,000	22,000
40-4450-436.322	Supp & Admin - Training/Seminars	2,627	3,000	11,000	3,000
40-4450-436.500	Prof Svcs - Solicitor & Debt Collection	47,015	42,000	52,000	50,000
40-4450-436.510	Prof Svcs - Engineering Services	23,320	30,000	30,000	30,000
40-4450-436.512	Prof Svcs - Database Support Services	3,871	-	20,000	10,000
40-4450-436.520	Prof Svcs - Accounting & Auditing	5,000	6,302	4,773	6,250
40-4450-436.528	Prof Svcs - Appraisal Services	3,250	262	12,500	12,500
40-4450-436.530	Prof Svcs - Township Management Reimbursements	1,121,661	1,100,000	1,009,856	1,373,393
40-4450-436.532	Prof Svcs - Sewer Management Reimbursements	262,192	29,046	280,375	-
40-4450-436.535	Prof Svcs - Township Rents	13,808	15,000	26,650	35,250
40-4450-436.542	Prof Svcs - IT Subscriptions/Licenses	23,642	22,000	30,000	30,000
40-4450-436.583	Prof Svcs - Plan Review Fees	-	-	12,000	-
40-4450-436.670	Utilities - Telephone & Alarm	8,478	8,000	6,000	8,000
40-4450-436.750	Misc - Rain Barrel Rebates	200	-	-	-
40-4450-486.730	Misc - Liability & Casualty Insurances	1,000	4,075	1,000	14,793
Administration - General Services Expenditures Subtotal		1,547,399	1,306,185	1,556,954	1,622,386
40-4455-436.352	Supp & Admin - Small Tools/Equipment	-	500	10,000	10,000
40-4455-436.420	R&M - Vehicle Maintenance	-	-	-	4,246
40-4455-436.460	R&M - Stormwater Maintenance	103,755	95,000	125,000	125,000
40-4455-436.579	Prof Svcs - Enterprise Vehicle Leases	7,047	7,000	7,000	32,832
40-4455-436.581	Prof Svcs - NPDES Permitting	500	2,500	500	500
40-4455-436.582	Prof Svcs - PA One Call Services	36,897	34,000	35,000	35,000
40-4455-436.600	Utilities - Vehicle Fuel	-	-	-	9,740
Public Works & Operations Facilities Expenditures Subtotal		148,200	139,000	177,500	217,318
40-4700-471.820	Debt - Principal - 2019 Bonds	230,000	235,000	235,000	245,000
40-4700-471.827	Debt - Principal - 2022 Bonds	-	-	-	315,000
40-4700-472.820	Debt - Interest - 2019 Bonds	349,100	339,800	339,800	330,200
40-4700-472.827	Debt - Interest - 2022 Bonds	-	160,000	160,000	431,875
Debt Service Expenditures Subtotal		579,100	734,800	734,800	1,322,075
TOTAL STORMWATER FUND OPERATING EXPENDITURES		2,274,699	2,179,985	2,469,254	3,161,779

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NET TOTAL STORMWATER FUND CHANGE IN RESERVES - OPERATIONS		1,174,292	1,642,949	913,997	322,874
Net Financial Reserves - Beginning - Operations		3,484,957	4,659,249	4,659,249	6,302,198
NET FINANCIAL RESERVES - ENDING - OPERATIONS		\$ 4,659,249	\$ 6,302,198	\$ 5,573,246	\$ 6,625,072
CAPITAL REVENUES:					
40-3900-341.02	Interest Earnings - PLGIT Bonds	\$ 2,601	\$ 284,851	\$ 2,000	\$ 280,000
40-3900-393.10	Proceeds - Debt Issuance - Capital	-	13,288,936	-	-
TOTAL STORMWATER FUND CAPITAL REVENUES		2,601	13,573,787	2,000	280,000
CAPITAL EXPENDITURES:					
40-4700-475.880	Debt - Issuance Costs	-	165,550	-	-
40-4800-436.940	Capital - Joint Pollution Reduction Plan Programs	263,437	2,100,000	583,902	600,944
40-4900-436.910	Capital - Equipment Purchases	131,021	648,000	190,000	340,000
40-4900-436.941	Capital - Engineering MS4/GIS	56,187	117,000	251,000	101,000
40-4900-436.942	Capital - Storm Restoration Projects	-	-	-	200,000
40-4900-436.943	Capital - Storm Extension Projects	-	4,038	-	20,000
40-4900-436.950	Capital - PC-1 Storm Improvements	-	-	50,000	-
40-4900-436.952	Capital - PC-3 Storm Improvements	-	95,000	50,000	200,000
40-4900-436.961	Capital - BC-2 Storm Improvements	1,622,531	1,200,000	1,350,000	-
40-4900-436.966	Capital - BC-7 Storm Improvements	158,716	697,724	1,337,724	1,760,000
40-4900-436.970					
	Capital - Bryson/Springford Storm Improvements	163,374	1,110,000	1,040,000	433,000
40-4900-436.971	Capital - Forest Hills Storm Improvements	33,933	68,000	590,000	-
40-4900-436.972	Capital - Mountain View Acres Storm Improvements	-	-	-	345,000
40-4900-436.532	Prof Svcs - Sewer Capital Management Reimbursements	-	107,589	252,276	297,810
TOTAL STORMWATER FUND CAPITAL EXPENDITURES		2,429,199	6,312,901	5,694,902	4,297,754
NET TOTAL STORMWATER FUND CHANGE IN RESERVES		(2,426,598)	7,260,886	(5,692,902)	(4,017,754)
Net Financial Reserves - Beginning		7,158,929	4,732,331	4,732,331	11,993,217
NET FINANCIAL RESERVES - ENDING		\$ 4,732,331	\$ 11,993,217	\$ (960,571)	\$ 7,975,463