

# LOWER PAXTON TOWNSHIP AUTHORITY

## Adopted 2022 Budget

### Sewer Fund (36)

| <u>Account Number</u>                                            | <u>Account Title</u>                           | <u>2021<br/>Actual</u> | <u>2022<br/>Projected<br/>Actual</u> | <u>2022<br/>Adopted<br/>Budget</u> | <u>2023<br/>Proposed<br/>Budget</u> |
|------------------------------------------------------------------|------------------------------------------------|------------------------|--------------------------------------|------------------------------------|-------------------------------------|
| <b>OPERATING REVENUES:</b>                                       |                                                |                        |                                      |                                    |                                     |
| 36-3001-341.01                                                   | Interest Earnings                              | \$ 15,587              | \$ 241,540                           | \$ 16,000                          | \$ 406,000                          |
| 36-3001-352.10                                                   | Federal - BAB Bond Subsidy                     | 11,505                 | -                                    | -                                  | -                                   |
| 36-3001-364.10                                                   | Sewer - Rent Charges                           | 16,531,893             | 15,800,000                           | 16,169,716                         | 16,711,976                          |
| 36-3001-364.11                                                   | Sewer - Tapping Fees                           | 616,890                | 428,000                              | 428,000                            | 300,000                             |
| 36-3001-364.12                                                   | Sewer - Misc Reimbursements                    | 109,158                | 12,047                               | 10,000                             | -                                   |
| 36-3001-364.15                                                   | Sewer - Stormwater Mng Reimb                   | 262,192                | 29,046                               | 532,651                            | -                                   |
| 36-3001-391.10                                                   | Proceeds - Sales of Fixed Assets               | 15,770                 | -                                    | -                                  | -                                   |
| 36-3001-392.01                                                   | Transfers In - Township Funds                  | 76,141                 | -                                    | -                                  | -                                   |
| 36-3001-393.10                                                   | Proceeds - Debt Issuance - Operations          | -                      | 3,568                                | -                                  | -                                   |
| <b>TOTAL SEWER FUND OPERATING REVENUES</b>                       |                                                | <b>17,639,136</b>      | <b>16,514,201</b>                    | <b>17,156,367</b>                  | <b>17,417,976</b>                   |
| <b>OPERATING EXPENDITURES:</b>                                   |                                                |                        |                                      |                                    |                                     |
| 36-4400-429.300                                                  | Supp & Admin - Office Supplies                 | 38,737                 | 42,000                               | 40,000                             | 25,000                              |
| 36-4400-429.310                                                  | Supp & Admin - Bank Fees                       | 8,038                  | 9,400                                | 16,500                             | 18,500                              |
| 36-4400-429.312                                                  | Supp & Admin - Advertising                     | 2,229                  | 3,000                                | 4,000                              | 1,500                               |
| 36-4400-429.314                                                  | Supp & Admin - Postage                         | 21,722                 | 15,000                               | 24,000                             | 22,000                              |
| 36-4400-429.322                                                  | Supp & Admin - Training/Seminars               | 8,925                  | 11,000                               | 11,000                             | 7,000                               |
| 36-4400-429.500                                                  | Prof Svcs - Solicitor & Debt Collection        | 163,015                | 150,000                              | 262,000                            | 178,000                             |
| 36-4400-429.510                                                  | Prof Svcs - Engineering Services               | 92,865                 | 136,000                              | 135,000                            | 130,000                             |
| 36-4400-429.520                                                  | Prof Svcs - Accounting & Auditing              | 16,737                 | 16,502                               | 24,137                             | 23,750                              |
| 36-4400-429.530                                                  | Prof Svcs - Township Management Reimbursements | 2,980,839              | 2,500,000                            | 3,022,649                          | 2,664,884                           |
| 36-4400-429.535                                                  | Prof Svcs - Township Rents                     | 41,110                 | 41,000                               | 41,200                             | 29,000                              |
| 36-4400-429.542                                                  | Prof Svcs - IT Subscriptions/Licenses          | 30,814                 | 25,000                               | 41,000                             | 30,000                              |
| 36-4400-429.581                                                  | Prof Svcs - DEP/Related Fines                  | 750                    | 3,000                                | 6,000                              | 6,000                               |
| 36-4400-429.670                                                  | Utilities - Telephone & Alarm                  | 31,455                 | 29,000                               | 40,000                             | 32,000                              |
| 36-4400-429.730                                                  | Misc - Liability & Casualty Insurances         | 40,584                 | 43,650                               | 39,000                             | 29,550                              |
| 36-4400-429.740                                                  | Misc - Real Estate Tax Expense                 | 637                    | -                                    | 1,000                              | -                                   |
| <b>Administration - General Services Expenditures Subtotal</b>   |                                                | <b>3,478,459</b>       | <b>3,024,552</b>                     | <b>3,707,486</b>                   | <b>3,202,734</b>                    |
| 36-4405-429.302                                                  | Supp & Admin - Building Supplies               | 9,430                  | 12,000                               | 25,000                             | 20,000                              |
| 36-4405-429.326                                                  | Supp & Admin - Uniforms                        | 7,446                  | 7,900                                | 8,500                              | 8,500                               |
| 36-4405-429.352                                                  | Supp & Admin - Small Tools/Equipment           | 1,864                  | 2,000                                | 10,000                             | 10,000                              |
| 36-4405-429.402                                                  | R&M - Pump Station Maintenance                 | 29,008                 | 20,000                               | 30,000                             | 30,000                              |
| 36-4405-429.420                                                  | R&M - Vehicle Maintenance                      | 17,731                 | 19,000                               | 12,000                             | 12,754                              |
| 36-4405-429.460                                                  | R&M - Sewer Line Maintenance                   | -                      | -                                    | -                                  | 25,000                              |
| 36-4405-429.579                                                  | Prof Svcs - Enterprise Vehicle Leases          | 138,749                | 135,000                              | 162,000                            | 98,628                              |
| 36-4405-429.582                                                  | Prof Svcs - PA One Call Services               | 86,795                 | 70,000                               | 120,000                            | 35,000                              |
| 36-4405-429.588                                                  | Prof Svcs - PennDOT Expenses                   | 20,440                 | 3,324                                | 10,000                             | 10,000                              |
| 36-4405-429.600                                                  | Utilities - Vehicle Fuel                       | 26,407                 | 40,000                               | 32,000                             | 29,260                              |
| 36-4405-429.610                                                  | Utilities - Electric                           | 3,946                  | 5,000                                | 6,000                              | 5,000                               |
| 36-4405-429.612                                                  | Utilities - Electric - Pumps                   | 21,420                 | 21,000                               | 24,000                             | 24,000                              |
| 36-4405-429.620                                                  | Utilities - Natural Gas                        | 5,411                  | 5,000                                | 5,500                              | 5,500                               |
| 36-4405-429.630                                                  | Utilities - Water                              | 3,855                  | 5,500                                | 7,000                              | 6,000                               |
| 36-4405-429.632                                                  | Utilities - Water - Pumps                      | 1,099                  | 4,500                                | 4,900                              | 4,000                               |
| 36-4410-429.560                                                  | Prof Svcs - Swatara Transmission/Treatment     | 1,117,484              | 1,570,841                            | 1,289,978                          | 1,618,248                           |
| 36-4410-429.562                                                  | Prof Svcs - Swatara Flow Surcharges            | 34,494                 | 30,000                               | 50,000                             | 50,000                              |
| 36-4410-429.564                                                  | Prof Svcs - CRW Transmission/Treatment         | 4,208,245              | 3,650,000                            | 3,599,800                          | 3,700,000                           |
| 36-4410-429.566                                                  | Prof Svcs - Paxtang Transmission               | 12,846                 | 13,000                               | 14,000                             | 14,853                              |
| <b>Sewer Operations &amp; Transmission Expenditures Subtotal</b> |                                                | <b>5,746,670</b>       | <b>5,614,065</b>                     | <b>5,410,678</b>                   | <b>5,706,743</b>                    |
| 36-4700-471.800                                                  | Debt - Principal - Capital Leases              | 48,407                 | 50,281                               | -                                  | 17,787                              |
| 36-4700-471.807                                                  | Debt - Principal - 2009 PennVest Loan          | 481,019                | 122,625                              | 496,307                            | -                                   |
| 36-4700-471.817                                                  | Debt - Principal - 2014 Bonds                  | 510,000                | 530,000                              | 530,000                            | 550,000                             |
| 36-4700-471.818                                                  | Debt - Principal - 2015 Bonds                  | 10,000                 | 160,000                              | 160,000                            | 1,735,000                           |
| 36-4700-471.819                                                  | Debt - Principal - 2016 Bonds                  | 525,000                | 545,000                              | 545,000                            | 570,000                             |

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|-------------------------------------------------------------|---------------------------------------------|------------------------|--------------------------------------|------------------------------------|-------------------------------------|
| 36-4700-471.820                                             | Debt - Principal - 2019 PennVest Loan       | -                      | 477,338                              | 477,338                            | 189,092                             |
| 36-4700-471.822                                             | Debt - Principal - 2019 Bonds               | 245,000                | 250,000                              | 250,000                            | 235,000                             |
| 36-4700-471.823                                             | Debt - Principal - 2020A Bonds              | 505,000                | 510,000                              | 510,000                            | 520,000                             |
| 36-4700-471.824                                             | Debt - Principal - 2020B Bonds              | 1,325,000              | 1,485,000                            | 1,485,000                          | -                                   |
| 36-4700-471.826                                             | Debt - Principal - 2020C Bonds              | 355,000                | 330,000                              | 330,000                            | 330,000                             |
| 36-4700-471.827                                             | Debt - Principal - 2022 Bonds               | -                      | 370,000                              | -                                  | 455,000                             |
| 36-4700-472.800                                             | Debt - Interest - Capital Leases            | 4,071                  | 2,197                                | -                                  | 798                                 |
| 36-4700-472.807                                             | Debt - Interest - 2009 PennVest Loan        | 198,477                | 59,160                               | 183,188                            | -                                   |
| 36-4700-472.817                                             | Debt - Interest - 2014 Bonds                | 124,873                | 107,054                              | 107,054                            | 88,435                              |
| 36-4700-472.818                                             | Debt - Interest - 2015 Bonds                | 449,525                | 447,775                              | 447,775                            | 411,475                             |
| 36-4700-472.819                                             | Debt - Interest - 2016 Bonds                | 404,181                | 382,781                              | 382,781                            | 360,481                             |
| 36-4700-472.820                                             | Debt - Interest - 2019 PennVest Loan        | 58,899                 | 198,365                              | 198,365                            | 644,924                             |
| 36-4700-472.822                                             | Debt - Interest - 2019 Bonds                | 1,542,150              | 1,532,250                            | 1,532,250                          | 1,522,550                           |
| 36-4700-472.823                                             | Debt - Interest - 2020A Bonds               | 973,325                | 965,700                              | 965,700                            | 955,402                             |
| 36-4700-472.824                                             | Debt - Interest - 2020B Bonds               | 66,025                 | 29,700                               | 29,700                             | -                                   |
| 36-4700-472.826                                             | Debt - Interest - 2020C Bonds               | 739,627                | 767,719                              | 767,719                            | 763,978                             |
| 36-4700-472.827                                             | Debt - Interest - 2022 Bonds                | -                      | 108,439                              | -                                  | 193,426                             |
| <b>Debt Service Expenditures Subtotal</b>                   |                                             | <b>8,565,578</b>       | <b>9,431,384</b>                     | <b>9,398,177</b>                   | <b>9,543,348</b>                    |
| <b>TOTAL SEWER FUND OPERATING EXPENDITURES</b>              |                                             | <b>17,790,708</b>      | <b>18,070,001</b>                    | <b>18,516,341</b>                  | <b>18,452,825</b>                   |
| <b>NET TOTAL SEWER FUND CHANGE IN RESERVES - OPERATIONS</b> |                                             | <b>(151,572)</b>       | <b>(1,555,800)</b>                   | <b>(1,359,974)</b>                 | <b>(1,034,849)</b>                  |
| Net Financial Reserves - Beginning - Operations             |                                             | 25,098,029             | 24,946,458                           | 24,946,458                         | 23,390,658                          |
| <b>NET FINANCIAL RESERVES - ENDING - OPERATIONS</b>         |                                             | <b>\$ 24,946,458</b>   | <b>\$ 23,390,658</b>                 | <b>\$ 23,586,484</b>               | <b>\$ 22,355,809</b>                |
| <b>CAPITAL REVENUES:</b>                                    |                                             |                        |                                      |                                    |                                     |
| 36-3900-341.04                                              | Interest Earnings - PLGIT Bonds             | \$ 12,316              | \$ 232,114                           | \$ 7,000                           | \$ 222,000                          |
| 36-3900-393.10                                              | Proceeds - Debt Issuance - Capital          | 5,424,686              | 5,696,852                            | -                                  | -                                   |
| <b>TOTAL SEWER FUND CAPITAL REVENUES</b>                    |                                             | <b>5,437,002</b>       | <b>5,928,966</b>                     | <b>7,000</b>                       | <b>222,000</b>                      |
| <b>CAPITAL EXPENDITURES:</b>                                |                                             |                        |                                      |                                    |                                     |
| 36-4700-475.880                                             | Debt - Issuance Costs                       | -                      | 72,145                               | -                                  | -                                   |
| 36-4800-429.940                                             | Capital - Paxton Creek Act 537 Improvements | -                      | -                                    | 1,600,000                          | 405,000                             |
| 36-4800-429.941                                             | Capital - Beaver Creek Act 537 Improvements | 166,252                | 4,689,268                            | 3,410,600                          | -                                   |
| 36-4900-429.910                                             | Capital - Equipment Purchases               | 526,122                | 46,772                               | 145,000                            | 40,000                              |
| 36-4900-429.940                                             | Capital - Engineering GIS                   | 22,677                 | 21,000                               | 28,000                             | 28,000                              |
| 36-4900-429.941                                             | Capital - Engineering Data Analysis         | 35,490                 | 45,000                               | 102,000                            | 102,000                             |
| 36-4900-429.942                                             | Capital - Engineering Meetings & Reporting  | 33,168                 | 35,000                               | 40,000                             | 40,000                              |
| 36-4900-429.943                                             | Capital - Mainline Repairs                  | 371,700                | 100,000                              | 260,000                            | 260,000                             |
| 36-4900-429.944                                             | Capital - Metering                          | 3,540                  | 25,000                               | 85,000                             | 85,000                              |
| 36-4900-429.950                                             | Capital - PC-1 Sewer Improvements           | 536                    | 2,000                                | 55,000                             | 5,000                               |
| 36-4900-429.952                                             | Capital - PC-3 Sewer Improvements           | -                      | 250,000                              | 190,000                            | 250,000                             |
| 36-4900-429.961                                             | Capital - BC-2/5 Sewer Improvements         | 9,946,270              | 4,500,000                            | 2,095,000                          | -                                   |
| 36-4900-429.966                                             | Capital - BC-7 Sewer Improvements           | 583,510                | 1,800,000                            | 4,040,000                          | 5,949,899                           |
| 36-4900-429.968                                             | Capital - BC-9 Sewer Improvements           | 95,201                 | 10,000                               | 10,000                             | -                                   |
| 36-4900-429.970                                             | Capital - SC-1 Sewer Improvements           | 509,737                | 25,000                               | 5,000                              | -                                   |
| 36-4900-429.971                                             | Capital - SC-2 Sewer Improvements           | 1,511,479              | 150,000                              | -                                  | -                                   |
| 36-4900-429.980                                             | Capital - McIntosh Rd Bridge Sewer          | 67,780                 | 450                                  | 10,000                             | -                                   |
| 36-4900-429.981                                             | Capital - Red Top Rd Bridge Sewer           | 6,525                  | 5,000                                | 5,000                              | -                                   |
| <b>TOTAL SEWER FUND CAPITAL EXPENDITURES</b>                |                                             | <b>13,879,987</b>      | <b>11,776,635</b>                    | <b>12,080,600</b>                  | <b>7,164,899</b>                    |
| <b>NET TOTAL</b>                                            |                                             | <b>(8,442,985)</b>     | <b>(5,847,669)</b>                   | <b>(12,073,600)</b>                | <b>(6,942,899)</b>                  |
| Net Financial Reserves - Beginning - Capital                |                                             | 27,817,922             | 19,374,937                           | 19,374,937                         | 13,527,268                          |
| <b>NET FINANCIAL RESERVES - ENDING - CAPITAL</b>            |                                             | <b>\$ 19,374,937</b>   | <b>\$ 13,527,268</b>                 | <b>\$ 7,301,337</b>                | <b>\$ 6,584,369</b>                 |