LOWER PAXTON TOWNSHIP AUTHORITY

Adopted 2024 Budget

Sewer Fund (36)

Account Number	Account Title	2022 Actual	2023 Projected Actual	2023 Adopted Budget	2024 Proposed Budget
OPERATING REVENUES:					
36-3001-341.01	Interest Earnings	$ 269,406	$ 915,750	$ 406,000	$ 850,000
36-3001-364.10	Sewer - Rent Charges	16,661,516	16,950,000	16,711,976	17,200,000
36-3001-364.11	Sewer - Tapping Fees	404,834	350,000	300,000	300,000
36-3001-364.12	Sewer - Misc Reimbursements	39,460	136,068	-	94,584
36-3001-364.15	Sewer - Stormwater Mng Reimb	(23,283)	-	-	-
36-3001-391.10	Proceeds - Sales of Fixed Assets	-	540,905	-	-
36-3001-393.10	Proceeds - Debt Issuance - Operations	3,568	1,187,000	-	-
TOTAL SEWER FUND OPERATING REVENUES		**17,355,500**	**20,079,723**	**17,417,976**	**18,444,584**
OPERATING EXPENDITURES:					
36-4400-429.300	Supp & Admin - Office Supplies	26,004	29,000	25,000	27,150
36-4400-429.306	Supp & Admin - IT Supplies	714	1,500	-	250
36-4400-429.310	Supp & Admin - Bank Fees	15,239	14,000	18,500	8,905
36-4400-429.312	Supp & Admin - Advertising	1,485	1,000	1,500	1,000
36-4400-429.314	Supp & Admin - Postage	22,282	19,375	22,000	17,000
36-4400-429.322	Supp & Admin - Training/Seminars	9,274	13,000	7,000	9,500
36-4400-429.500	Prof Svcs - Solicitor & Debt Collection	68,353	100,000	178,000	125,000
36-4400-429.510	Prof Svcs - Engineering Services	121,064	140,000	130,000	163,000
36-4400-429.512	Prof Svcs - Rate/Database Support Services	11,077	15,000	-	60,000
36-4400-429.520	Prof Svcs - Accounting & Auditing	16,503	8,360	23,750	8,240
36-4400-429.521	Prof Svcs - Contracted Labor	-	4,000	-	14,500
36-4400-429.530	Prof Svcs - Township Management Reimbursements	2,499,243	2,628,565	2,664,884	2,376,698
36-4400-429.535	Prof Svcs - Township Rents	42,055	43,050	29,000	44,350
36-4400-429.542	Prof Svcs - IT Subscriptions/Licenses	25,036	56,500	30,000	60,000
36-4400-429.570	Prof Svcs - Copier Maintenance Contracts	-	7,100	5,550	5,750
36-4400-429.598	Prof Svcs - Communications & Newsletter Services	-	9,240	-	9,240
36-4400-429.670	Utilities - Telephone & Alarm	28,137	23,500	32,000	24,500
36-4400-486.730	Misc - Liability & Casualty Insurances	45,493	37,505	29,550	44,100
Administration - General Services Expenditures Subtotal		**2,931,961**	**3,150,695**	**3,196,734**	**2,999,183**
36-4405-429.302	Supp & Admin - Building Supplies	8,298	9,000	20,000	8,000
36-4405-429.326	Supp & Admin - Uniforms	8,080	8,500	8,500	4,000
36-4405-429.352	Supp & Admin - Small Tools/Equipment	717	7,000	10,000	10,000
36-4405-429.402	R&M - Pump Station Maintenance	31,102	25,000	30,000	30,000
36-4405-429.400	R&M - Facilities Maintenance	517	3,000	-	-
36-4405-429.420	R&M - Vehicle Maintenance	18,393	19,000	12,754	15,000
36-4405-429.460	R&M - Sewer Line Maintenance	5,911	45,000	25,000	40,000
36-4405-429.579	Prof Svcs - Enterprise Vehicle Leases	118,031	102,000	98,628	60,000
36-4405-429.581	Prof Svcs - DEP/Related Fines	3,000	4,500	6,000	4,500
36-4405-429.582	Prof Svcs - PA One Call Services	70,192	41,000	35,000	40,000
36-4405-429.588	Prof Svcs - PennDOT Expenses	3,611	3,250	10,000	2,000
36-4405-429.600	Utilities - Vehicle Fuel	47,722	40,000	29,260	35,000
36-4405-429.610	Utilities - Electric	5,113	5,000	5,000	4,000
36-4405-429.612	Utilities - Electric - Pumps	19,833	23,000	24,000	25,000
36-4405-429.620	Utilities - Natural Gas	6,248	6,000	5,500	4,800
36-4405-429.630	Utilities - Water	5,429	5,500	6,000	5,200

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Account Number	Account Title	2022 Actual	2023 Projected Actual	2023 Adopted Budget	2024 Proposed Budget
36-4405-429.632	Utilities - Water - Pumps	3,142	2,900	4,000	4,000
36-4410-429.560	Prof Svcs - Swatara Transmision/Treatment	1,614,260	1,836,287	1,618,248	2,300,000
36-4410-429.562	Prof Svcs - Swatara Flow Surcharges	22,396	24,000	50,000	30,000
36-4410-429.564	Prof Svcs - CRW Transmission/Treatment	3,691,413	3,950,000	3,700,000	4,000,000
36-4410-429.566	Prof Svcs - Paxtang Transmission	12,600	12,600	14,853	14,000
Sewer Operations & Transmission Expenditures Subtotal		**5,696,008**	**6,172,537**	**5,712,743**	**6,635,500**
36-4700-471.800	Debt - Principal - Capital Leases	50,281	17,788	17,787	-
36-4700-471.807	Debt - Principal - 2009 PennVest Loan	122,625	-	-	-
36-4700-471.817	Debt - Principal - 2014 Bonds	530,000	550,000	550,000	570,000
36-4700-471.818	Debt - Principal - 2015 Bonds	160,000	1,735,000	1,735,000	1,845,000
36-4700-471.819	Debt - Principal - 2016 Bonds	545,000	570,000	570,000	590,000
36-4700-471.820	Debt - Principal - 2019 PennVest Loan	457,014	604,500	644,924	622,500
36-4700-471.822	Debt - Principal - 2019 Bonds	250,000	235,000	235,000	210,000
36-4700-471.823	Debt - Principal - 2020A Bonds	510,000	520,000	520,000	535,000
36-4700-471.824	Debt - Principal - 2020B Bonds	1,485,000	-	-	-
36-4700-471.826	Debt - Principal - 2020C Bonds	330,000	330,000	330,000	335,000
36-4700-471.827	Debt - Principal - 2022 Bonds	370,000	455,000	455,000	470,000
36-4700-472.800	Debt - Interest - Capital Leases	2,197	799	798	-
36-4700-472.807	Debt - Interest - 2009 PennVest Loan	59,160	-	-	-
36-4700-472.817	Debt - Interest - 2014 Bonds	107,054	88,435	88,435	66,035
36-4700-472.818	Debt - Interest - 2015 Bonds	447,775	411,475	411,475	339,875
36-4700-472.819	Debt - Interest - 2016 Bonds	382,781	360,481	360,481	337,281
36-4700-472.820	Debt - Interest - 2019 PennVest Loan	150,761	165,500	189,092	160,000
36-4700-472.822	Debt - Interest - 2019 Bonds	1,532,250	1,522,550	1,522,550	1,513,650
36-4700-472.823	Debt - Interest - 2020A Bonds	965,700	955,400	955,402	944,850
36-4700-472.824	Debt - Interest - 2020B Bonds	29,700	-	-	-
36-4700-472.826	Debt - Interest - 2020C Bonds	767,719	765,537	763,978	762,758
36-4700-472.827	Debt - Interest - 2022 Bonds	108,439	193,425	193,426	177,200
36-4700-472.828	Debt - Interest - 2024 Bonds	-	-	-	437,575
Debt Service Expenditures Subtotal		**9,363,456**	**9,480,890**	**9,543,348**	**9,916,724**
TOTAL SEWER FUND OPERATING EXPENDITURES		**17,991,425**	**18,804,122**	**18,452,825**	**19,551,407**
NET TOTAL SEWER FUND CHANGE IN RESERVES - OPERATIONS		**(635,925)**	**1,275,601**	**(1,034,849)**	**(1,106,823)**
Net Financial Reserves - Beginning - Operations		25,669,271	25,033,346	25,033,346	26,308,947
NET FINANCIAL RESERVES - ENDING - OPERATIONS		**$ 25,033,346**	**$ 26,308,947**	**$ 23,998,497**	**$ 25,202,124**

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Sewer Fund (36)

Account Number	Account Title	2022 Actual	2023 Projected Actual	2023 Adopted Budget	2024 Proposed Budget
CAPITAL REVENUES:					
36-3900-341.04	Interest Earnings - PLGIT Bonds	$ 277,943	$ 428,000	$ 222,000	$ 354,000
36-3900-354.04	State - Sewer Grants	-	-	-	1,000,000
36-3900-392.01	Transfers In - Township Capital Funds	79,702	150,912	-	-
36-3900-393.10	Proceeds - Debt Issuance - Capital	4,086,173	423,679	-	16,165,000
TOTAL SEWER FUND CAPITAL REVENUES		**4,443,818**	**1,002,591**	**222,000**	**17,519,000**
CAPITAL EXPENDITURES:					
36-4700-475.880	Debt - Issuance Costs	72,145	-	-	200,000
36-4800-429.940	Capital - Paxton Creek Act 537 Improvements	-	-	405,000	500,000
36-4800-429.941	Capital - Beaver Creek Act 537 Improvements	4,689,568	-	-	-
36-4900-429.910	Capital - Equipment Purchases	48,880	45,000	40,000	67,500
36-4900-429.920	Capital - Facilities Improvements	-	-	-	40,000
36-4900-429.940	Capital - Engineering GIS	15,092	5,000	28,000	75,000
36-4900-429.941	Capital - Engineering Data Analysis	65,889	102,000	102,000	80,000
36-4900-429.942	Capital - Enigneering Meetings & Reporting	24,270	35,000	40,000	30,000
36-4900-429.943	Capital - Mainline Repairs	81,822	150,000	260,000	275,000
36-4900-429.944	Capital - Metering	29,483	25,000	85,000	45,000
36-4900-429.950	Capital - PC-1 Sewer Improvements	-	-	5,000	-
36-4900-429.951	Capital - PC-2 Sewer Improvements	-	5,000	-	2,275,000
36-4900-429.952	Capital - PC-3 Sewer Improvements	283,640	350,000	250,000	5,225,000
36-4900-429.961	Capital - BC-2/5 Sewer Improvements	3,440,082	130,000	-	-
36-4900-429.966	Capital - BC-7 Sewer Improvements	2,793,518	9,200,000	5,949,899	4,170,400
36-4900-429.970	Capital - SC-1 Sewer Improvements	9,183	-	-	-
36-4900-429.971	Capital - SC-2 Sewer Improvements	35,311	174,000	-	-
36-4900-429.980	Capital - McIntosh Rd Bridge Sewer	449	-	-	-
36-4900-429.981	Capital - Red Top Rd Bridge Sewer	83,897	158,854	-	-
TOTAL SEWER FUND CAPITAL EXPENDITURES		**11,673,230**	**10,379,854**	**7,164,899**	**12,982,900**
NET TOTAL SEWER FUND CHANGE IN RESERVES - CAPITAL		**(7,229,412)**	**(9,377,263)**	**(6,942,899)**	**4,536,100**
Net Financial Reserves - Beginning - Capital		18,652,124	11,422,713	11,422,713	2,045,450
NET FINANCIAL RESERVES - ENDING - CAPITAL		**$ 11,422,713**	**$ 2,045,450**	**$ 4,479,814**	**$ 6,581,550**