

LOWER PAXTON TOWNSHIP AUTHORITY

Adopted 2024 Budget

Stormwater Fund (40)

<u>Account Number</u>	<u>Account Title</u>	<u>2022 Actual</u>	<u>2023 Projected Actual</u>	<u>2023 Adopted Budget</u>	<u>2024 Proposed Budget</u>
REVENUES:					
40-3001-341.01	Interest Earnings	\$ 29,435	\$ 169,000	\$ 60,500	\$ 189,000
40-3001-364.15	Stormwater - Fee Charges	3,176,063	3,375,000	3,424,153	3,375,000
40-3001-391.20	Proceeds - Loss Compensation	-	9,089	-	-
40-3001-393.10	Proceeds - Debt Issuance - Operations	673	-	-	-
TOTAL STORMWATER FUND REVENUES		3,206,172	3,553,089	3,484,653	3,564,000
EXPENDITURES:					
40-4450-436.300	Supp & Admin - Office Supplies	14,903	18,000	25,000	15,250
40-4450-436.306	Supp & Admin - IT Supplies	210	400	-	250
40-4450-436.310	Supp & Admin - Bank Fees	148	3,250	700	4,905
40-4450-436.312	Supp & Admin - Advertising	1,480	1,000	1,500	1,000
40-4450-436.314	Supp & Admin - Postage	22,855	19,375	22,000	17,000
40-4450-436.322	Supp & Admin - Training/Seminars	289	3,000	3,000	3,000
40-4450-436.500	Prof Svcs - Solicitor & Debt Collection	24,339	13,500	50,000	20,000
40-4450-436.510	Prof Svcs - Engineering Services	41,920	42,000	30,000	42,000
40-4450-436.512	Prof Svcs - Rate/Database Support Services	375	-	10,000	-
40-4450-436.520	Prof Svcs - Accounting & Auditing	6,303	8,090	6,250	8,240
40-4450-436.521	Prof Svcs - Contracted Labor	-	4,000	-	14,500
40-4450-436.530	Prof Svcs - Township Management Reimbursements	1,043,180	1,355,362	1,373,393	1,587,399
40-4450-436.532	Prof Svcs - Sewer Management Reimbursements	(23,283)	-	-	-
40-4450-436.535	Prof Svcs - Township Rents	31,196	20,000	35,250	20,750
40-4450-436.542	Prof Svcs - IT Subscriptions/Licenses	20,382	35,500	30,000	33,500
40-4450-436.570	Prof Svcs - Copier Maintenance Contracts	-	3,750	5,550	1,500
40-4450-436.598	Prof Svcs - Communications & Newsletter Services	-	2,310	-	2,310
40-4450-436.670	Utilities - Telephone & Alarm	7,100	7,500	8,000	7,000
40-4450-486.730	Misc - Liability & Casualty Insurances	4,866	15,105	14,793	17,650
Administration - General Services Expenditures Subtotal		1,196,264	1,552,142	1,615,436	1,796,254
40-4455-436.302	Supp & Admin - Building Supplies	-	-	-	2,000
40-4455-436.326	Supp & Admin - Uniforms	-	-	-	4,000
40-4455-436.352	Supp & Admin - Small Tools/Equipment	3,843	-	10,000	5,000
40-4455-436.420	R&M - Vehicle Maintenance	-	2,000	4,246	2,000
40-4455-436.460	R&M - Stormwater Maintenance	100,677	110,000	125,000	125,000
40-4455-436.579	Prof Svcs - Enterprise Vehicle Leases	5,899	10,000	32,832	70,800
40-4455-436.581	Prof Svcs - NPDES Permitting	2,500	2,500	500	2,500
40-4455-436.582	Prof Svcs - PA One Call Services	35,552	41,000	35,000	40,000
40-4455-436.600	Utilities - Vehicle Fuel	304	12,500	22,240	5,000
40-4455-436.610	Utilities - Electric	-	-	-	1,000
40-4455-436.620	Utilities - Natural Gas	-	-	-	1,200
40-4455-436.630	Utilities - Water	-	-	-	1,300
Public Works & Operations Facilities Expenditures Subtotal		148,776	178,000	229,818	259,800

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		2022	2023	2023	2024
		Actual	Projected	Adopted	Proposed
<u>Account Number</u>	<u>Account Title</u>		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
40-4700-471.820	Debt - Principal - 2019 Bonds	235,000	245,000	245,000	255,000
40-4700-471.827	Debt - Principal - 2022 Bonds	-	315,000	315,000	325,000
40-4700-472.820	Debt - Interest - 2019 Bonds	339,800	330,200	330,200	320,200
40-4700-472.827	Debt - Interest - 2022 Bonds	228,002	431,875	431,875	420,650
Debt Service Expenditures Subtotal		802,802	1,322,075	1,322,075	1,320,850
TOTAL STORMWATER FUND OPERATING EXPENDITURES		2,147,842	3,052,217	3,167,329	3,376,904
NET TOTAL STORMWATER FUND CHANGE IN RESERVES - OPERATIONS		1,058,330	500,872	317,324	187,096
Net Financial Reserves - Beginning - Operations		4,637,060	5,695,389	5,695,389	6,196,261
NET FINANCIAL RESERVES - ENDING - OPERATIONS		\$ 5,695,389	\$ 6,196,261	\$ 6,012,713	\$ 6,383,357
CAPITAL REVENUES:					
40-3900-341.02	Interest Earnings - PLGIT Bonds	\$ 275,971	\$ 493,500	\$ 280,000	\$ 314,500
40-3900-387.02	Contributions - JPRP Contributions	391,058	-	-	-
40-3900-392.01	Transfers In - Township Capital Funds	274,802	-	-	-
40-3900-393.10	Proceeds - Debt Issuance - Capital	13,288,936	-	-	-
TOTAL STORMWATER FUND CAPITAL REVENUES		14,230,766	493,500	280,000	314,500
CAPITAL EXPENDITURES:					
40-4700-475.880	Debt - Issuance Costs	165,550	-	-	-
40-4800-436.940	Capital - Joint Polution Reduction Plan Programs	1,915,927	2,126	600,944	352,000
40-4800-436.941	Capital - County WREP Programs	-	-	-	18,000
40-4900-436.910	Capital - Equipment Purchases	619,057	160,000	340,000	192,500
40-4900-436.920	Capital - Facilities Improvements	-	-	-	10,000
40-4900-436.940	Capital - Engineering GIS	-	2,000	-	7,500
40-4900-436.941	Capital - Engineering MS4	57,461	85,000	101,000	130,000
40-4900-436.942	Capital - Storm Non-Consent Decree Replacements	66,945	170,000	200,000	500,000
40-4900-436.943	Capital - Storm Extension Projects	4,039	-	20,000	50,000
40-4900-436.951	Capital - PC-2 Sewer Improvements	-	-	-	100,000
40-4900-436.952	Capital - PC-3 Storm Improvements	110,291	495,000	200,000	1,575,000
40-4900-436.961	Capital - BC-2 Storm Improvements	681,282	2,000	-	-
40-4900-436.966	Capital - BC-7 Storm Improvements	630,848	1,200,000	1,760,000	2,510,000
40-4900-436.970	Capital - Bryson/Springford Storm Improvements	1,466,262	125,500	433,000	-
40-4900-436.971	Capital - Forest Hills Storm Improvements	67,275	-	-	-
40-4900-436.972	Capital - Mountain View Acres Storm Improvements	-	-	345,000	500,000
40-4900-436.973	Capital - Federal/State Partnership Projects	-	2,000	-	120,000
40-4900-436.532	Prof Svcs - Sewer Capital Management Reimbursements	288,803	169,823	297,810	426,342
TOTAL STORMWATER FUND CAPITAL EXPENDITURES		6,073,740	2,413,449	4,297,754	6,491,342
NET TOTAL STORMWATER FUND CHANGE IN RESERVES - CAPITAL		8,157,026	(1,919,949)	(4,017,754)	(6,176,842)
Net Financial Reserves - Beginning - Capital		4,743,303	12,900,329	12,900,329	10,980,380
NET FINANCIAL RESERVES - ENDING - CAPITAL		\$ 12,900,329	\$ 10,980,380	\$ 8,882,575	\$ 4,803,538