

LOWER PAXTON TOWNSHIP AUTHORITY

2025 Adopted Budget

Stormwater Fund (40)

<u>Account Number</u>	<u>Account Title</u>	<u>2023 Actual</u>	<u>2024 Projected Actual</u>	<u>2024 Adopted Budget</u>	<u>2025 Proposed Budget</u>
OPERATING REVENUES:					
40-3001-341.01	Interest Earnings	\$ 165,066	\$ 240,000	\$ 189,000	\$ 189,000
40-3001-364.15	Stormwater - Fee Charges	3,538,059	3,400,000	3,375,000	3,450,000
40-3001-387.05	Contributions - Developers	914	-	-	-
40-3001-391.20	Proceeds - Loss Compensation	9,089	-	-	-
TOTAL STORMWATER FUND OPERATING REVENUES		3,713,128	3,640,000	3,564,000	3,639,000
OPERATING EXPENDITURES:					
40-4450-436.300	Supp & Admin - Office Supplies	15,521	15,250	15,250	15,000
40-4450-436.306	Supp & Admin - IT Supplies	772	500	250	500
40-4450-436.310	Supp & Admin - Bank Fees	3,108	1,000	4,905	4,905
40-4450-436.312	Supp & Admin - Advertising	1,679	800	1,000	1,250
40-4450-436.314	Supp & Admin - Postage	14,831	17,000	17,000	17,000
40-4450-436.322	Supp & Admin - Training/Seminars	3,966	5,500	3,000	3,500
40-4450-436.500	Prof Svcs - Solicitor & Debt Collection	8,354	7,500	20,000	28,000
40-4450-436.510	Prof Svcs - Engineering Services	32,763	32,000	42,000	32,000
40-4450-436.520	Prof Svcs - Accounting & Auditing	8,090	8,240	8,240	9,200
40-4450-436.521	Prof Svcs - Contracted Labor	787	4,350	14,500	-
40-4450-436.530	Prof Svcs - Township Management Admin Reimbursements	1,672,123	347,635	356,977	364,798
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	40,500	33,500	39,750
40-4450-436.570	Prof Svcs - Copier Maintenance Contracts	3,356	2,080	1,500	2,000
40-4450-436.598	Prof Svcs - Communications & Newsletter Services	3,465	2,310	2,310	2,310
40-4450-436.670	Utilities - Telephone & Alarm	7,186	7,000	7,000	7,000
40-4450-436.750	Misc - Rain Barrel Rebates	100	-	-	200
40-4450-486.730	Misc - Liability & Casualty Insurances	17,906	20,050	17,650	21,000
Administration - General Services Expenditures Subtotal		1,849,362	532,465	565,832	568,413
40-4455-436.302	Supp & Admin - Building Supplies	372	1,250	2,000	2,000
40-4455-436.326	Supp & Admin - Uniforms	-	1,750	4,000	3,000
40-4455-436.352	Supp & Admin - Small Tools/Equipment	1,689	4,500	5,000	5,000
40-4455-436.400	R&M - Facilities Maintenance	-	3,500	-	5,000
40-4455-436.420	R&M - Vehicle Maintenance	1,605	11,000	2,000	5,000
40-4455-436.460	R&M - Stormwater Maintenance	52,647	125,000	125,000	150,000
40-4455-436.530	Prof Svcs - Township Management Program Reimbursements	-	1,221,457	1,230,422	1,301,432
40-4455-436.572	Prof Svcs - Cleaning Services	-	250	-	875
40-4455-436.579	Prof Svcs - Enterprise Vehicle Leases	40,090	25,000	70,800	23,976
40-4455-436.581	Prof Svcs - NPDES Permitting	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
40-4455-436.600	Utilities - Vehicle Fuel	12,019	13,500	5,000	12,000
40-4455-436.610	Utilities - Electric	-	1,000	1,000	1,000
40-4455-436.620	Utilities - Natural Gas	-	1,200	1,200	1,200
40-4455-436.630	Utilities - Water	-	1,300	1,300	1,300
Public Works & Operations Facilities Expenditures Subtotal		151,379	1,453,207	1,490,222	1,556,283
40-4700-471.820	Debt - Principal - 2019 Bonds	245,000	255,000	255,000	265,000
40-4700-471.827	Debt - Principal - 2022 Bonds	315,000	325,000	325,000	340,000

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40-4700-472.820	Debt - Interest - 2019 Bonds	330,200	320,200	320,200	309,800
40-4700-472.827	Debt - Interest - 2022 Bonds	431,875	420,650	420,650	407,350
Debt Service Expenditures Subtotal		1,322,075	1,320,850	1,320,850	1,322,150
TOTAL STORMWATER FUND OPERATING EXPENDITURES		3,322,817	3,306,522	3,376,904	3,446,846
NET TOTAL STORMWATER FUND CHANGE IN RESERVES - OPERATIONS		390,312	333,478	187,096	192,154
Net Financial Reserves - Beginning - Operations		6,493,193	6,883,505	6,883,505	7,216,983
NET FINANCIAL RESERVES - ENDING - OPERATIONS		\$ 6,883,505	\$ 7,216,983	\$ 7,070,601	\$ 7,409,137
CAPITAL REVENUES:					
40-3900-341.02	Interest Earnings - PLGIT Bonds	\$ 425,889	\$ 292,000	\$ 314,500	\$ 150,000
40-3900-387.02	Contributions - JPRP Contributions	-	860	-	1,290
40-3900-392.01	Transfers In - Township Capital Funds	-	-	-	319,314
TOTAL STORMWATER FUND CAPITAL REVENUES		425,889	292,860	314,500	470,604
CAPITAL EXPENDITURES:					
40-4800-436.940	Capital - Joint Polution Reduction Plan Programs	2,126	5,000	352,000	60,000
40-4800-436.941	Capital - County WREP Programs	-	18,000	18,000	22,000
40-4900-436.910	Capital - Equipment Purchases	145,150	90,926	192,500	31,500
40-4900-436.920	Capital - Facilities Improvements	-	7,480	10,000	-
40-4900-436.940	Capital - Engineering GIS	-	4,000	7,500	5,000
40-4900-436.941	Capital - Engineering MS4	90,287	75,000	130,000	130,000
40-4900-436.951	Capital - PC-2 Sewer Improvements	-	10,000	100,000	200,000
40-4900-436.952	Capital - PC-3 Storm Improvements	452,877	125,000	1,575,000	1,900,000
40-4900-436.961	Capital - BC-2 Storm Improvements	1,843	-	-	-
40-4900-436.966	Capital - BC-7 Storm Improvements	1,273,347	3,600,000	2,510,000	100,000
40-4900-436.970	Capital - Bryson/Springford Storm Improvements	130,954	-	-	-
40-4900-436.971	Capital - Forest Hills Storm Improvements	-	45,000	-	148,000
40-4900-436.972	Capital - Mountain View Acres Storm Improvements	-	10,000	500,000	200,000
40-4900-436.973	Capital - Army Televising Project	-	112,000	120,000	-
40-4900-436.974	Capital - Colonial Park Improvements	-	32,500	-	496,500
40-4900-436.975	Capital - Friendship Center Basin Retrofit Project	-	20,000	-	263,875
40-4900-436.976	Capital - Storm Non-Consent Decree Replacements	91,973	175,000	500,000	200,000
40-4900-436.977	Capital - Storm Extension Projects	-	3,000	50,000	100,000
40-4900-436.978	Capital - Conway Park Stormwater Project	-	15,000	-	30,000
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
40-4900-436.530	Prof Svcs - Storm PW Capital Management Reimbursements	-	-	-	78,500
40-4900-436.532	Prof Svcs - Storm Capital Management Reimbursements	84,483	288,170	426,342	248,896
TOTAL STORMWATER FUND CAPITAL EXPENDITURES		2,273,040	4,712,076	6,491,342	4,854,435
NET TOTAL STORMWATER FUND CHANGE IN RESERVES - CAPITAL		(1,847,151)	(4,419,216)	(6,176,842)	(4,383,831)
Net Financial Reserves - Beginning - Capital		12,900,329	11,053,178	11,053,178	6,633,962
NET FINANCIAL RESERVES - ENDING - CAPITAL		\$ 11,053,178	\$ 6,633,962	\$ 4,876,336	\$ 2,250,131