



**GENERAL FUND (01) –
DETAILED REPORT**

Lower Paxton Township
General Fund
2026 Budget

Account Number	Account Title	2024 Actual	2025 Adopted Budget	2025 Projected Actual	2026 Proposed Budget
REVENUES:					
01-3001-301.10	Taxes - Real Estate Current	\$ 5,278,126	\$ 5,224,772	5,357,610	5,426,840
01-3001-301.11	Taxes - Real Estate Refunds	(5,659)	(7,000)	(30,030)	(30,420)
01-3001-301.15	Taxes - Real Estate Library	140,288	140,880	142,270	144,100
01-3001-301.30	Taxes - Real Estate Delinquent	113,019	114,905	128,270	129,930
01-3001-310.10	Taxes - Realty Transfer Taxes	1,633,565	1,650,000	1,711,700	2,200,000
01-3001-310.20	Taxes - Earned Income Taxes	10,400,247	10,405,000	10,671,640	11,223,000
01-3001-310.50	Taxes - Local Service Taxes	<u>1,301,146</u>	<u>1,315,000</u>	<u>1,330,060</u>	<u>1,315,000</u>
Tax Revenues Subtotal		18,860,731	18,843,557	19,311,520	20,408,450
01-3001-321.80	Lic & Permits - Cable TV Franchise	847,142	850,000	830,000	800,000
01-3001-341.01	Interest Earnings	756,628	450,000	681,650	612,720
01-3001-341.02	Investment Revenue - Swap Derivative	-	-	-	-
01-3001-342.20	Rent - Land & General Facilities	90,000	85,464	85,610	87,130
01-3001-352.00	Federal - CARES/FEMA COVID Grants	-	-	-	-
01-3001-355.01	State - Public Utility Tax (PURA)	19,391	18,949	19,500	19,820
01-3001-355.04	State - Alcoholic Beverage Licenses	14,050	14,050	13,200	13,200
01-3001-355.05	State - Pension System Aid	1,289,769	1,308,644	1,386,459	1,421,120
01-3001-359.01	Local - Sewer Mgmt Agreement	2,299,463	2,215,199	2,215,199	2,350,750
01-3001-359.02	Local - Stormwater Mgmt Agreement	1,670,073	1,993,524	1,993,524	1,986,420
01-3001-387.01	Contributions - Miscellaneous	5,235	5,000	5,200	5,000
01-3001-389.03	Misc - Miscellaneous	10,954	2,500	2,400	2,500
01-3001-391.10	Proceeds - Sales of Fixed Assets	<u>4,941</u>	<u>3,500</u>	<u>7,600</u>	<u>5,000</u>
General Recurring Aid and Other Revenues Subtotal		7,007,646	6,946,830	7,240,342	7,303,660
01-3100-321.61	Lic & Permits - Peddler/Transient	9,625	10,000	9,450	10,000
01-3100-331.10	Fines - Enforcement Revenues	266,444	255,000	255,000	265,000
01-3100-332.01	Fines - Forfeitures	-	-	-	-
01-3100-351.02	Federal - Police Grants/Reimbursements	139,573	140,515	140,520	145,000
01-3100-351.20	Federal - Police Traffic Enforcement Grant Program	199,117	214,458	210,000	220,000
01-3100-354.02	State - Police Grants/Reimbursements	18,704	-	2,900	500
01-3100-355.10	State - Operational Support Agent	78,389	196,800	196,800	196,800
01-3100-357.02	County - Police Grants/Reimbursements	25,658	24,500	20,000	24,500
01-3100-358.10	County - Police Booking Reimbursements	2,361	1,500	1,500	1,500
01-3100-358.11	County - School Resource Officer	46,500	47,000	47,000	47,000
01-3100-358.12	County - Crossing Guard Services	-	-	-	-
01-3100-361.73	Pub Safety - Accident Reports	11,280	9,750	9,750	10,000
01-3100-362.03	Pub Safety - Reimb & Misc Income	4,431	5,000	4,500	4,500
01-3100-362.10	Pub Safety - Outside Contracting	36,486	31,000	32,000	34,000
01-3100-362.13	Pub Safety - Burglar Alarm Fees	2,850	1,750	1,000	1,200
01-3100-387.01	Contributions - Police Misc.	4,937	3,000	7,000	5,000
01-3100-387.02	Contributions - Police Canine	-	-	-	-
01-3110-355.07	State - Foreign Fire Premium Tax	<u>357,698</u>	<u>350,000</u>	<u>384,253</u>	<u>385,000</u>
Public Safety Revenues Subtotal		1,204,052	1,290,273	1,321,673	1,350,000
01-3120-362.40	Lic & Permits - State Fees	4,071	4,700	4,000	5,400
01-3120-362.41	Lic & Permits - Building App Fees	76,132	-	-	-
01-3120-362.42	Lic & Permits - Residential Permits	190,751	724,000	448,210	580,700
01-3120-362.47	Lic & Permits - Commercial Permits	49,905	498,300	420,000	95,000
01-3120-362.48	Lic & Permits - Residential Add	176,914	-	-	-
01-3120-362.49	Lic & Permits - Commercial Add	274,966	-	-	-
01-3120-362.51	Lic & Permits - Swimming Pools	18,871	-	-	-
01-3120-362.52	Lic & Permits - Miscellaneous	7,143	-	-	-
01-3120-362.53	Lic & Permits - Plumbing Fees	50,080	-	-	-
01-3120-362.54	Lic & Permits - Signs	15,850	15,000	15,000	15,000
01-3120-362.57	Lic & Permits - Stormwater Mgmt	<u>24,055</u>	<u>22,500</u>	<u>20,000</u>	<u>20,000</u>

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Community Development & Code Enforce. Revenues Subtotal		888,738	1,264,500	907,210	716,100
01-3130-322.85	Lic & Permits - Foreclosure Registry	29,244	25,000	25,000	15,000
01-3130-354.15	State - 904 Recycling Grants	88,587	100,000	75,000	50,000
01-3130-361.30	Lic & Permits - SD/LD App Fees	13,219	12,000	8,500	12,000
01-3130-361.32	Lic & Permits - Reimbursements	295,723	275,000	248,980	275,000
01-3130-361.35	Lic & Permits - Zoning & Appeals	43,327	55,000	44,800	45,000
01-3130-364.31	Sanitation - Septic Permits	400	1,000	1,000	1,000
01-3150-387.01	Contributions - Shade Trees	-	-	-	-
Planning & Zoning Revenues Subtotal		470,500	468,000	403,280	398,000
01-3200-364.33	Sanitation - Compost Site Reimb	27,265	27,707	27,070	28,380
01-3200-364.35	Sanitation - Leaf Waste Fees	38,180	40,000	40,000	40,000
01-3200-364.36	Sanitation - Compost Site Fees	-	-	-	-
Health & Sanitation Revenues Subtotal		65,445	67,707	67,070	68,380
01-3300-322.50	Lic & Permits - Road Occupancy	49,095	45,000	45,000	40,000
01-3300-354.03	State - Snow Removal Contract	48,448	48,488	48,488	49,900
01-3300-363.10	Highway & Streets - Streets Fee-in-Lieu	-	50,000	10,000	25,000
Public Works Revenues Subtotal		97,543	143,488	103,488	114,900
01-3501-387.01	Contributions - Parks/Rec Restricted Gifts	-	5,000	-	-
Parks & Recreation Administrative Revenues Subtotal		-	5,000	-	-
01-3502-321.17	Lic & Permits - Parks & Rec Events	17,230	28,000	18,000	22,000
01-3502-321.61	Lic & Permits - Park Peddlers	3,025	2,000	2,500	2,000
01-3502-367.04	Rec - Utility Reimbursements	960	2,500	1,000	2,000
01-3502-367.05	Rec - Pavillion Reservations	40,872	45,000	48,000	45,000
01-3502-367.06	Rec - Ball Court Lighting	169	-	-	-
01-3502-367.07	Rec - Fitness Programs	13,526	7,500	7,500	7,500
01-3502-367.10	Rec - Leisure Learning Programs	1,314	1,500	2,500	2,500
01-3502-367.12	Rec - Sport Leagues	24,250	27,000	24,000	24,000
01-3502-367.14	Rec - Summer & Day Camps	94,396	100,000	80,000	82,000
01-3502-367.15	Rec - Youth/Teen Programs	3,472	1,500	2,000	2,000
01-3502-367.16	Rec - Youth Basketball League	72,511	74,000	90,000	96,000
01-3502-367.19	Rec - Field/League Reservations	16,650	18,000	18,000	20,000
01-3502-387.01	Contributions - Parks/Rec Friends	2,523	2,250	4,500	2,000
01-3502-387.02	Contributions - Rec Events/Programs	16,786	20,000	10,000	10,000
Parks & Recreation Operational Revenues Subtotal		307,684	329,250	308,000	317,000
01-3505-342.01	Rent - 5000 Commons Drive Rents	68,430	68,430	73,870	68,430
01-3505-342.21	Rent - 5000 Commons Drive Reimbursements	235,476	224,000	237,480	-
01-3505-367.25	Rec - Friendship Center Overhead	-	-	-	231,830
5000 Commons Drive (FCC Senior Center) Revenues Subtotal		303,906	292,430	311,350	300,260
TOTAL GENERAL FUND REVENUES		29,206,246	29,651,035	29,973,933	30,976,750
EXPENDITURES:					
01-4001-400.100	Wages - Elected Officials	25,000	25,000	25,000	25,000
01-4001-400.102	Wages - Appointed Authority Officials	300	400	400	400
01-4001-400.318	Supp & Admin - Officials Expense	5,361	4,000	4,000	4,000
01-4001-401.110	Wages - Executive Management	762,650	800,075	873,730	851,050
01-4001-402.520	Prof Svcs - Accounting & Auditing	21,880	23,250	23,250	24,030
01-4001-406.120	Wages - Full-Time Admin Labor	112,115	124,988	118,510	127,660
01-4001-406.162	Wages - Overtime (Meetings)	3,363	5,000	4,000	5,000
01-4001-406.170	Wages - Longevity	1,696	2,351	2,290	2,290

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01-4001-406.300	Supp & Admin - Office Supplies	9,535	9,000	9,270	9,250
01-4001-406.310	Supp & Admin - Bank Fees	1,459	1,500	1,400	1,500
01-4001-406.312	Supp & Admin - Advertising	3,041	5,500	3,870	5,500
01-4001-406.314	Supp & Admin - Postage	4,999	6,000	5,600	6,000
01-4001-406.316	Supp & Admin - Bonding	1,684	2,500	2,400	2,500
01-4001-406.322	Supp & Admin - Training/Seminars	9,053	11,000	6,470	22,500
01-4001-406.324	Supp & Admin - Dues/Subscriptions	19,312	7,000	7,000	7,250
01-4001-406.420	R&M - Vehicle Maintenance	899	1,000	1,030	1,250
01-4001-406.570	Prof Svcs - Copier Maintenance Contracts	9,785	8,250	9,650	9,800
01-4001-406.598	Prof Svcs - Communications & Newsletter Services	28,653	-	-	-
01-4001-406.600	Utilities - Vehicle Fuel	5,942	5,000	3,760	5,500
01-4001-406.670	Utilities - Telephone	11,570	11,500	9,790	9,990
01-4001-406.680	Utilities - Cable/Internet	888	900	890	910
01-4001-406.910	Capital - Equipment Purchases	5,348	-	-	153,000
01-4001-407.306	Supp & Admin - IT Supplies	3,837	5,000	5,000	6,000
01-4001-407.540	Prof Svcs - IT Consultant	46,200	75,000	49,000	294,210
01-4001-407.542	Prof Svcs - IT Subscriptions/Licenses	46,902	51,500	51,500	66,500
01-4001-407.910	Capital - IT Equipment	-	-	-	15,400
01-4001-408.510	Prof Svcs - Engineering Services	35,082	12,500	10,000	5,000
Administration - General Services Expenditures Subtotal		1,176,554	1,198,214	1,227,810	1,661,490
01-4010-403.104	Wages - Elected Tax Collector	21,329	22,151	22,151	22,230
01-4010-403.300	Supp & Admin - Tax Office Supplies	22,822	8,250	8,300	8,300
01-4010-403.316	Supp & Admin - Tax Collector Bonding	1,240	1,240	1,240	1,240
01-4010-403.580	Prof Svcs - Tax Collection Costs	2,268	3,000	11,700	3,000
Administration - Tax Collector Expenditures Subtotal		47,659	34,641	43,391	34,770
01-4020-404.500	Prof Svcs - Solicitor	28,213	84,000	23,680	84,000
01-4020-404.502	Prof Svcs - Legal Counsel Services	44,518	40,000	31,100	71,100
Administration - Legal Expenditures Subtotal		72,730	124,000	54,780	155,100
01-4040-409.130	Wages - Part-Time Janitorial	18,404	-	-	-
01-4040-409.302	Supp & Admin - Building Supplies	6,939	6,000	8,870	7,400
01-4040-409.400	R&M - Facilities Maintenance	53,797	40,000	40,230	40,500
01-4040-409.572	Prof Svcs - Cleaning Services	10,109	35,000	34,280	35,000
01-4040-409.610	Utilities - Electric	36,314	37,500	37,210	38,500
01-4040-409.620	Utilities - Natural Gas	7,139	6,500	8,120	8,150
01-4040-409.630	Utilities - Water	4,011	3,650	3,650	3,700
01-4040-409.640	Utilities - Sewer	691	750	710	770
01-4040-409.660	Utilities - Stormwater Fees	2,673	2,673	2,670	2,670
Administration - Building Maintenance Expenditures Subtotal		140,078	132,073	135,740	136,690
01-4100-410.110	Wages - Public Safety Director	108,989	123,146	122,600	127,450
01-4100-410.112	Wages - Logistics & Admin	86,751	119,080	95,700	121,560
01-4100-410.114	Wages - Full-Time Operational Support Agent	39,590	112,984	106,090	113,030
01-4100-410.120	Wages - Full-Time Command Staff	410,224	423,322	422,650	440,250
01-4100-410.121	Wages - Full-Time Sergeants	514,440	471,413	485,000	487,890
01-4100-410.122	Wages - Full-Time Police Officers	4,183,197	4,537,019	4,375,180	4,877,160
01-4100-410.123	Wages - Full-Time Corporals	873,859	794,416	852,930	821,790
01-4100-410.124	Wages - Full-Time Civilians	212,938	220,647	220,360	305,910
01-4100-410.125	Wages - Full-Time Community Service Officers	35,125	46,280	46,210	48,130
01-4100-410.150	Wages - Shift Differential	31,664	32,000	30,930	32,000
01-4100-410.160	Wages - Overtime	239,849	200,000	245,970	200,000
01-4100-410.164	Wages - Outside Employment (Overtime)	32,200	27,500	21,390	27,500
01-4100-410.170	Wages - Longevity	351,903	362,181	351,900	359,540
01-4100-410.180	Wages - Accumulated Comp Time Payouts	19,113	20,000	20,750	22,000
01-4100-410.182	Wages - Accumulated Leave Payouts	222,959	-	24,220	84,550

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01-4100-410.300	Supp & Admin - Office Supplies	5,673	5,000	5,000	5,000
01-4100-410.306	Supp & Admin - IT Supplies	528	5,000	5,000	5,000
01-4100-410.312	Supp & Admin - Printing	547	500	500	500
01-4100-410.320	Supp & Admin - Employment Costs	18,020	20,000	22,500	22,500
01-4100-410.322	Supp & Admin - Training/Seminars	31,010	35,000	49,000	38,000
01-4100-410.324	Supp & Admin - Dues/Subscriptions	6,522	7,500	7,500	7,500
01-4100-410.326	Supp & Admin - Uniforms	30,991	91,000	91,000	50,000
01-4100-410.330	Supp & Admin - Traffic/Safety Supplies	9,423	8,500	8,500	8,500
01-4100-410.331	Supp & Admin - Criminal Investigation Supplies	3,618	9,500	9,500	11,000
01-4100-410.332	Supp & Admin - Patrol Supplies	5,568	6,000	6,000	6,000
01-4100-410.333	Supp & Admin - Body Armor	21,400	18,989	18,100	18,000
01-4100-410.334	Supp & Admin - Canine Supplies	11,304	22,200	22,200	15,000
01-4100-410.335	Supp & Admin - Weapons	19,065	23,350	23,350	23,350
01-4100-410.336	Supp & Admin - Operational Support Agent	9,740	15,700	41,000	55,000
01-4100-410.420	R&M - Vehicle Maintenance	54,684	47,500	47,500	60,000
01-4100-410.542	Prof Svcs - IT Subscriptions/Licenses	104,818	185,500	185,500	205,320
01-4100-410.555	Prof Svcs - Victim's Witness Advocate/Co-Responder	62,033	148,417	148,417	144,500
01-4100-410.558	Prof Svcs - PTS Grant Allotments	122,893	133,307	-	220,860
01-4100-410.559	Prof Svcs - Public Service Events	-	-	6,000	25,000
01-4100-410.570	Prof Svcs - Copier Maintenance Contracts	4,863	5,000	5,000	5,000
01-4100-410.587	Prof Svcs - Animal Control	15,725	20,000	20,000	20,000
01-4100-410.600	Utilities - Vehicle Fuel	81,592	90,000	85,000	85,000
01-4100-410.670	Utilities - Telephone	29,330	30,000	29,790	30,000
01-4100-410.674	Utilities - Wireless Modem Cards	5,944	8,000	8,000	8,000
01-4100-410.900	Capital - Vehicle Purchases	113,537	91,000	92,000	85,240
01-4100-410.910	Capital - Equipment Purchases	2,388	17,782	17,700	76,500
01-4100-410.912	Capital - Specialized Gear	3,169	19,000	19,000	8,300
01-4100-471.800	Debt - Principal - Vehicle Capital Leases	138,877	152,944	152,940	182,000
01-4100-471.801	Debt - Principal - Equipment Capital Leases	65,252	43,034	64,600	55,000
01-4100-472.800	Debt - Interest - Vehicle Capital Leases	7,997	11,795	11,800	33,020
01-4100-472.801	Debt - Interest - Equipment Capital Leases	618	11,588	11,590	8,710
Police Expenditures Subtotal		8,349,929	8,773,094	8,635,867	9,586,560
01-4110-411.338	Supp & Admin - Fire Marshall & Canine	1,696	1,500	1,500	1,500
01-4110-411.550	Prof Svcs - Foreign Fire Relief Payment	357,698	350,000	384,253	385,000
01-4110-412.552	Prof Svcs - EMS Contribution	100,000	100,000	100,000	100,000
Fire & Emergency Services Expenditures Subtotal		459,394	451,500	485,753	486,500
01-4140-415.337	Supp & Admin - Emergency Mgmt Supplies	-	-	-	2,000
Emergency Management Expenditures Subtotal		-	-	-	2,000
01-4150-455.162	Wages - Overtime (Meetings)	854	1,000	650	2,000
01-4150-455.340	Supp & Admin - Special Project Administration	664	1,000	800	500
Shade Tree Expenditures Subtotal		1,518	2,000	1,450	2,500
01-4160-426.312	Supp & Admin - Cards & Passes	207	-	-	-
01-4160-462.106	Wages - Zoning Hearing Board	3,100	3,500	3,500	3,500
01-4160-462.108	Wages - Planning Commission	7,280	7,000	7,000	7,000
01-4160-462.110	Wages - Codes/Planning Administration	284,909	286,000	286,000	389,000
01-4160-462.120	Wages - Full-Time Secretary	66,254	49,062	41,558	53,720
01-4160-462.162	Wages - Overtime (Meetings)	3,031	1,000	800	3,000
01-4160-462.170	Wages - Longevity	2,832	2,700	2,700	2,930
01-4160-462.300	Supp & Admin - Office Supplies	750	2,000	1,000	2,000
01-4160-462.310	Supp & Admin - Bank Fees	-	2,000	100	2,000
01-4160-462.312	Supp & Admin - Advertising	307	1,500	890	1,000
01-4160-462.322	Supp & Admin - Training/Seminars	406	2,000	2,000	2,000
01-4160-462.324	Supp & Admin - Dues/Subscriptions	431	350	450	500
01-4160-462.420	R&M - Vehicle Maintenance	371	200	200	200
01-4160-462.508	Prof Svcs - Zoning Hearing Services	39,405	20,000	14,200	12,000
01-4160-462.510	Prof Svcs - Engineering Services	316,539	253,000	242,200	290,000

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01-4160-462.518	Prof Svcs - UCC/Inspection Services	351,003	325,000	308,300	300,000
01-4160-462.542	Prof Svcs - IT Subscriptions/Licenses	83,697	37,500	42,780	53,500
01-4160-462.573	Prof Svcs - Property Abatement Services	1,507	-		
01-4160-462.583	Prof Svcs - Plan Recording Fees	48	100	20	100
01-4160-462.589	Prof Svcs - State Permit Fees	3,852	4,700	4,700	5,400
01-4160-462.600	Utilities - Vehicle Fuel	430	500	460	250
01-4160-462.670	Utilities - Telephone	3,947	4,000	4,000	4,000
01-4160-471.800	Debt - Principal - Capital Leases	4,332	4,447	4,447	-
01-4160-472.800	Debt - Interest - Capital Leases	232	117	117	-
Community Development Expenditures Subtotal		1,174,869	1,006,676	967,422	1,132,100
01-4200-426.110	Wages - Sanitation Management	-	-	-	-
01-4200-426.130	Wages - Part-Time Compost Facility Attendants	17,702	18,570	18,570	19,130
01-4200-426.420	R&M - Vehicle/Equipment Maintenance	9,694	3,000	5,250	5,000
01-4200-426.400	R&M - Landfill-Compost Site Maintenance	6,250	1,500	32,000	10,000
01-4200-426.510	Prof Svcs - Landfill-Compost Site Services	40,409	35,800	45,000	31,000
01-4200-426.610	Utilities - Electric	2,015	2,500	2,500	2,500
01-4200-426.640	Utilities - Sewer	105,954	105,000	105,000	108,150
01-4200-426.660	Utilities - Stormwater Fees	3,952	3,952	3,950	3,950
<i>Health & Sanitation - Recycling Expenditures Subtotal</i>		<i>185,975</i>	<i>170,322</i>	<i>212,270</i>	<i>179,730</i>
01-4300-430.110	Wages - Public Works Administration	337,056	385,237	358,240	400,650
01-4300-430.120	Wages - Full-Time Secretary	56,946	58,208	58,210	59,960
01-4300-430.122	Wages - Full-Time Public Works Labor	1,139,489	1,325,415	1,235,090	1,290,740
01-4300-430.130	Wages - Part-Time Public Works Labor	21,595	21,414	21,410	22,050
01-4300-430.160	Wages - Overtime	31,193	25,000	43,000	40,000
01-4300-430.170	Wages - Longevity	20,630	22,313	22,310	23,660
01-4300-430.302	Supp & Admin - Building & Shop Supplies	18,133	16,250	17,000	17,000
01-4300-430.322	Supp & Admin - Training/Seminars	4,812	6,000	6,000	6,180
01-4300-430.326	Supp & Admin - Uniforms	6,306	7,000	7,000	7,000
01-4300-430.400	R&M - Facilities Maintenance	29,009	30,000	30,000	39,000
01-4300-430.542	Prof Svcs - IT Subscriptions/Licenses	21,671	22,000	22,000	22,660
01-4300-430.570	Prof Svcs - Copier Maintenance Contracts	1,743	1,750	1,750	1,750
01-4300-430.572	Prof Svcs - Cleaning Services	2,067	7,200	7,200	7,200
01-4300-430.579	Prof Svcs - Enterprise Vehicle Leases	67,711	94,000	94,000	100,000
01-4300-430.600	Utilities - Vehicle Fuel	81,094	110,000	110,000	110,000
01-4300-430.610	Utilities - Electric	11,563	12,500	12,500	12,500
01-4300-430.620	Utilities - Natural Gas	11,473	17,500	17,500	17,500
01-4300-430.630	Utilities - Water	4,815	4,500	4,500	6,000
01-4300-430.640	Utilities - Sewer	1,373	1,200	2,810	3,000
01-4300-430.660	Utilities - Stormwater Fees	7,332	7,332	7,330	7,330
01-4300-430.670	Utilities - Telephone	14,091	16,250	6,000	9,000
01-4300-430.910	Capital - Equipment Purchases	58,337	45,000	45,000	201,700
<i>Public Works - General Services Expenditures Subtotal</i>		<i>1,948,438</i>	<i>2,236,069</i>	<i>2,128,850</i>	<i>2,404,880</i>
01-4300-432.433	R&M - Winter Equipment Maintenance	23,464	21,500	21,500	22,150
01-4300-432.536	Prof Svcs - Snow Removal	24,967	28,100	28,100	28,100
<i>Public Works - Winter Maintenance Expenditures Subtotal</i>		<i>48,430</i>	<i>49,600</i>	<i>49,600</i>	<i>50,250</i>
01-4300-433.574	Prof Svcs - Traffic Light Maintenance	93,179	85,000	140,000	105,000
01-4300-433.576	Prof Svcs - Pole Attachment Rents	13,951	7,000	7,000	7,000
01-4300-433.614	Utilities - Electric - Traffic Signals	122,232	115,000	115,000	115,000
01-4300-433.672	Utilities - Telephone - Traffic Signals	4,796	4,800	4,800	4,800
<i>Public Works - Traffic Control Devices Expenditures Subtotal</i>		<i>234,158</i>	<i>211,800</i>	<i>266,800</i>	<i>231,800</i>
01-4300-437.352	Supp & Admin - Small Tools/Equipment	11,420	12,500	12,500	12,500
01-4300-437.420	R&M - Vehicle/Equipment Maintenance	155,281	125,000	125,000	125,000
01-4300-437.435	R&M - Vehicle Fuel Station	9,822	1,500	6,000	1,500
<i>Public Works - Repairs of Tools & Machinery Expenditures Subtotal</i>		<i>176,524</i>	<i>139,000</i>	<i>143,500</i>	<i>139,000</i>

Lower Paxton Township
General Fund
2026 Budget

<u>Account Number</u>	<u>Account Title</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 Projected Actual</u>	<u>2026 Proposed Budget</u>
01-4300-438.356	Supp & Admin - Sign Supplies	11,459	25,000	25,000	25,000
01-4300-438.430	R&M - Road & Bridge Maintenance Materials	84,802	78,000	78,000	78,000
01-4300-438.510	Prof Svcs - Engineering Services	33,845	20,000	20,000	20,000
01-4300-438.578	Prof Svcs - Spraying/Trimming Services	6,919	10,000	10,000	10,000
<i>Public Works - Road & Bridge Maint. Expenditures Subtotal</i>		<u>137,025</u>	<u>133,000</u>	<u>133,000</u>	<u>133,000</u>
Public Works Expenditures Subtotal		2,730,550	2,939,791	2,934,020	3,138,660
01-4400-429.110	Wages - Sewer Management	249,119	255,842	267,420	265,700
01-4400-429.120	Wages - Full-Time Sewer Admin	95,660	102,783	98,260	109,680
01-4400-429.122	Wages - Full-Time Sewer Labor	872,416	720,693	888,700	763,000
01-4400-429.128	Wages - Full-Time PW Sewer R&M	6,725	-	1,500	-
01-4400-429.129	Wages - Full-Time PW Sewer Capital	6,208	-	300	-
01-4400-429.130	Wages - Part-Time Sewer Labor	9,877	7,361	5,040	7,580
01-4400-429.160	Wages - Overtime	13,663	15,000	17,060	15,000
01-4400-429.170	Wages - Longevity	9,412	8,554	8,990	9,410
01-4400-429.260	Benefits & Taxes - Physicals/Vaccinations/Drug Tests	<u>1,016</u>	<u>720</u>	<u>560</u>	<u>560</u>
Sewer Dept. - Wastewater Collection Expenditures Subtotal		1,264,096	1,110,953	1,287,830	1,170,930
01-4450-436.110	Wages - Stormwater Management	214,596	254,854	254,854	264,530
01-4450-436.120	Wages - Full-Time Stormwater Admin	76,483	75,902	75,902	82,000
01-4450-436.122	Wages - Full-Time Stormwater Labor	143,160	311,584	311,584	342,120
01-4450-436.124	Wages - Full-Time PW Street Sweeping	78,499	65,900	65,900	65,900
01-4450-436.126	Wages - Full-Time PW Leaf Pickup	95,922	92,500	92,500	92,500
01-4450-436.128	Wages - Full-Time PW Stormwater R&M	52,793	130,000	130,000	130,000
01-4450-436.129	Wages - Full-Time PW Stormwater Capital	21,908	63,166	63,166	63,170
01-4450-436.130	Wages - Part-Time Stormwater Labor	8,908	7,361	7,361	8,000
01-4450-436.160	Wages - Overtime	4,286	5,000	5,000	5,000
01-4450-436.170	Wages - Longevity	<u>3,083</u>	<u>4,248</u>	<u>4,248</u>	<u>4,790</u>
Sewer Dept. - Stormwater Expenditures Subtotal		699,637	1,010,515	1,010,515	1,058,010
01-4501-451.110	Wages - Parks Management	184,739	285,730	240,300	374,950
01-4501-451.120	Wages - Full-Time Parks Admin Staff	111,943	113,627		
01-4501-451.132	Wages - Part-Time Attendant Staff	27,954	18,500	18,500	19,000
01-4501-451.160	Wages - Overtime	8,469	7,000	114,340	117,040
01-4501-451.170	Wages - Longevity	<u>3,952</u>	<u>4,352</u>	<u>7,090</u>	<u>7,500</u>
01-4502-451.130	Wages - Part-Time Program Staff	-	-	4,100	<u>4,650</u>
<i>Parks & Recreation - Administrative Expenditures Subtotal</i>		<u>337,057</u>	<u>429,209</u>	<u>384,330</u>	<u>523,140</u>
01-4501-451.300	Supp & Admin - Office Supplies	1,405	2,650	1,950	2,650
01-4501-451.308	Supp & Admin - Marketing Supplies	3,852	3,500	3,500	30,500
01-4501-451.322	Supp & Admin - Training/Seminars	1,766	3,000	3,000	5,000
01-4501-451.324	Supp & Admin - Dues/Subscriptions	988	1,300	1,300	2,000
01-4501-451.420	R&M - Vehicle Maintenance	1,048	1,000	790	1,000
01-4501-451.542	Prof Svcs - IT Subscriptions/Licenses	8,079	12,250	12,250	20,250
01-4501-451.570	Prof Svcs - Copier Maintenance	1,958	2,000	1,960	2,250
01-4501-451.572	Prof Svcs - Cleaning Services	3,425	14,625	7,500	14,700
01-4501-451.598	Prof Svcs - Newsletter Services	-	-	-	30,100
01-4501-451.600	Utilities - Vehicle Fuel	2,377	3,000	1,800	2,000
01-4501-451.670	Utilities - Telephone	6,047	7,000	6,500	8,500
01-4501-454.510	Prof Svcs - Engineering Services	4,700	3,000	500	3,000
01-4501-454.593	Prof Svcs - Park Facilities Rentals	<u>18,992</u>	<u>12,500</u>	<u>11,393</u>	<u>12,500</u>
<i>Parks & Recreation - Participant Recreation Expenditures Subtotal</i>		<u>54,638</u>	<u>65,825</u>	<u>52,443</u>	<u>134,450</u>
01-4501-454.140	Wages - Full-Time PW Parks Maintenance	451,466	325,000	438,290	451,440
01-4501-454.142	Wages - Part-Time PW Parks Maintenance	-	11,594	-	11,600
01-4501-454.160	Wages - Overtime (Public Works)	2,233	1,000	1,780	1,850
01-4501-454.450	R&M - Parks & Playground Maintenance	121,386	125,000	95,250	130,000
01-4501-454.584	Prof Svcs - Koons Pool Contributions	-	-		
01-4501-454.610	Utilities - Electric	10,170	12,500	11,910	12,320

Lower Paxton Township
General Fund
2026 Budget

<u>Account Number</u>	<u>Account Title</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 Projected Actual</u>	<u>2026 Proposed Budget</u>
01-4501-454.620	Utilities - Natural Gas	1,802	3,750	3,530	3,530
01-4501-454.630	Utilities - Water	11,277	10,500	11,530	11,690
01-4501-454.640	Utilities - Sewer	10,823	4,000	3,160	3,250
01-4501-454.660	Utilities - Stormwater Fees	24,908	25,606	24,910	24,910
01-4501-454.920	Capital - Parks Improvements	14,252	25,000	25,000	25,000
<i>Parks & Recreation - Parks & Playgrounds Expenditures Subtotal</i>		648,317	543,950	615,360	675,590
01-4502-451.596	Prof Svcs - Special Events	9,901	10,000	10,000	10,000
01-4502-451.599	Prof Svcs - CECActivities	62	-	-	-
01-4502-452.130	Wages - Seasonal Instructors	109,067	137,500	137,500	145,500
01-4502-452.310	Supp & Admin - Bank Fees	20,580	2,250	25,000	2,500
01-4502-452.360	Supp & Admin - Program Supplies	2,351	2,500	2,500	2,500
01-4502-452.362	Supp & Admin - League Supplies	10,297	12,000	12,000	13,000
01-4502-452.590	Prof Svcs - Fireworks Show	5,352	5,500	5,500	5,500
01-4502-452.591	Prof Svcs - Art Council Events	1,984	3,500	3,500	3,500
01-4502-452.592	Prof Svcs - Summer/Day Camps	40,220	34,000	34,000	35,000
01-4502-452.593	Prof Svcs - Program Facilities Rentals	6,600	8,500	8,500	8,500
01-4502-452.594	Prof Svcs - Concerts & Movies	17,730	8,500	8,500	8,500
01-4502-452.597	Prof Svcs - Instructors & Referees	5,611	7,500	7,500	10,000
<i>Parks & Recreation - Program Expenditures Subtotal</i>		229,756	231,750	254,500	244,500
Parks & Recreation Expenditures Subtotal		1,269,768	1,270,734	1,306,633	1,577,680
01-4505-452.440	R&M - YMCA (5000 Commons Dr)	5,168	1,500	1,500	1,500
01-4505-452.442	R&M - Drayer (5000 Commons Dr)	8,684	2,500	2,500	2,500
01-4505-452.444	R&M - YMCA Senior Center (5000 Commons Dr)	2,333	500	500	500
01-4505-452.690	Utilities - YMCA (5000 Commons Dr)	191,575	207,500	194,450	209,030
01-4505-452.692	Utilities - Drayer (5000 Commons Dr)	11,160	9,000	10,600	11,400
01-4505-452.694	Utilities - YMCA Senior Center (5000 Commons Dr)	11,316	10,000	10,600	11,400
5000 Commons Drive (FCC Senior Center) Expenditures Subtotal		230,235	231,000	220,150	236,330
01-4520-456.586	Prof Svcs - Library Allotments	141,674	140,880	140,880	145,950
County Libraries Expenditures Subtotal		141,674	140,880	140,880	145,950
01-4600-463.110	Wages - Economic Development/Communications Administration	-	140,358	110,930	-
01-4600-463.170	Wages - Longevity	-	200	-	-
01-4600-463.300	Supp & Admin - Office Supplies	-	1,250	-	-
01-4600-463.308	Supp & Admin - Marketing Supplies	-	27,000	-	-
01-4600-463.322	Supp & Admin - Training/Seminars	-	5,000	45	-
01-4600-463.324	Supp & Admin - Dues/Subscriptions	-	1,500	-	-
01-4600-463.510	Prof Svcs - Engineering Services	-	5,000	-	-
01-4600-463.527	Prof Svcs - Economic Development/Marketing Consultants	-	2,000	-	-
01-4600-463.542	Prof Svcs - IT Subscriptions/Licenses	-	10,500	2,420	-
01-4600-463.598	Prof Svcs - Communications & Newsletter Services	-	30,030	-	-
01-4600-463.670	Utilities - Telephone	-	1,950	1,010	-
Economic Development & Communications Expenditures Subtotal		-	224,788	114,405	-
01-4700-471.817	Debt - Principal - 2014 Bonds	320,000	335,000	335,000	345,000
01-4700-471.819	Debt - Principal - 2016 Bonds	180,000	190,000	190,000	195,000
01-4700-471.820	Debt - Principal - 2019 Bonds	48,000	49,000	49,000	52,000
01-4700-471.821	Debt - Principal - 2019 FC Bonds	-	-	-	59,000
01-4700-471.824	Debt - Principal - 2020B Bonds	740,000	765,000	765,000	785,000
01-4700-471.825	Debt - Principal - 2020B FC Bonds	235,000	245,000	245,000	-
01-4700-471.826	Debt - Principal - 2020C Bonds	80,000	80,000	80,000	85,000
01-4700-471.827	Debt - Principal - 2022 Bonds	28,561	30,941	30,941	30,940
01-4700-472.817	Debt - Interest - 2014 Bonds	37,470	26,213	26,213	16,180
01-4700-472.819	Debt - Interest - 2016 Bonds	84,675	77,275	77,275	71,400
01-4700-472.820	Debt - Interest - 2019 Bonds	21,940	20,000	20,000	17,980
01-4700-472.821	Debt - Interest - 2019 FC Bonds	12,070	12,070	12,070	10,890
01-4700-472.824	Debt - Interest - 2020B Bonds	109,600	79,500	79,500	48,500

Lower Paxton Township
General Fund
2026 Budget

<u>Account Number</u>	<u>Account Title</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 Projected Actual</u>	<u>2026 Proposed Budget</u>
01-4700-472.825	Debt - Interest - 2020B FC Bonds	14,500	4,900	4,900	
01-4700-472.826	Debt - Interest - 2020C Bonds	66,076	65,311	65,311	64,420
01-4700-472.827	Debt - Interest - 2022 Bonds	4,379	3,189	3,189	1,950
Debt Service Expenditures Subtotal		1,982,271	1,983,399	1,983,399	1,783,260
01-4810-481.200	Benefits & Taxes - Social Security/Medicare Taxes	1,040,787	1,087,392	1,057,920	1,152,870
01-4810-481.210	Benefits & Taxes - Unemployment Compensation	8,820	2,000	1,500	2,000
01-4810-483.220	Benefits & Taxes - Minimum Municipal Obligations (MMO)	2,666,269	2,546,870	2,546,870	1,860,150
01-4810-484.230	Benefits & Taxes - Workmens Compensation	96,296	331,607	326,400	261,360
01-4810-487.240	Benefits & Taxes - Medical Insurance	3,187,888	4,626,633	4,753,990	5,150,540
01-4810-487.242	Benefits & Taxes - Self-Insured Dental/Vision	138,959	225,000	136,060	154,480
01-4810-487.246	Benefits & Taxes - Employee Assistance Program (EAP)	-	7,210	3,990	3,620
01-4810-487.248	Benefits & Taxes - OPEB Funding	400,000	250,000	250,000	250,000
01-4810-487.250	Benefits & Taxes - Life Insurance	19,601	24,657	25,470	24,360
01-4810-487.260	Benefits & Taxes - Physicals/Vaccinations/Drug Tests	1,674	1,250	1,000	1,700
01-4810-487.270	Benefits & Taxes - Self-Insured Short-Term Disability Insur	52,168	1,350	20,040	25,000
01-4810-487.272	Benefits & Taxes - Long-Term Disability Insurance	24,058	27,832	26,370	29,010
01-4810-487.282	Benefits & Taxes - Wellness/Safety Programs	3,706	5,000	2,000	5,000
Employee Benefits Expenditures Subtotal		7,640,226	9,136,801	9,151,610	8,920,090
01-4820-486.730	Misc - Liability & Casualty Insurances	164,593	182,000	182,000	261,300
01-4900-492.703	Misc - Transfers Out - CIP Fund	201,120	119,000	119,000	-
01-4900-492.709	Misc - Transfers Out - CDBG Fund	3,973	-	(13,900)	-
01-3900-393.01	Proceeds - GASB Debt Issuance	(578,521)	(196,220)	(164,860)	-
01-4900-493.900	Capital - GASB Vehicle Acquisitions	520,445	196,220	164,860	-
Other General Expenditures Subtotal		311,610	301,000	287,100	261,300
TOTAL GENERAL FUND EXPENDITURES		27,692,797	30,072,059	29,988,755	31,489,920
NET TOTAL GENERAL FUND CHANGE IN RESERVES		1,513,449	(421,024)	(14,822)	(513,170)



**SOLID WASTE AND RECYCLING
COLLECTION FUND (05)**

Lower Paxton Township
Sanitation Fund
2026 Budget

Account Number	Account Title	2024 Actual	2025 Adopted Budget	2025 Projected Actual	2026 Proposed Budget
REVENUES:					
05-3200-331.12	Fines - Contract Violations	\$ 3,800	\$ -	\$ 20	\$ -
05-3200-364.30	Sanitation - Fee Charges	7,568,418	8,007,648	8,050,000	8,399,180
TOTAL SOLID WASTE & RECYCLING FUND REVENUES		7,572,218	8,007,648	8,050,020	8,399,180
EXPENDITURES:					
05-4200-427.110	Wages - Full-Time Waste Management	43,862	47,984	47,000	45,350
05-4200-427.120	Wages - Full-Time Waste Admin	56,638	62,462	64,000	67,290
05-4200-427.160	Wages - Overtime	377	750	-	820
05-4200-427.170	Wages - Longevity	162	241	241	320
05-4200-427.300	Supp & Admin - Office Supplies	8,969	13,500	9,500	10,500
05-4200-427.310	Supp & Admin - Bank Fees	113	250	100	250
05-4200-427.306	Supp & Admin - IT Supplies	302	400	360	400
05-4200-427.312	Supp & Admin - Advertising	159	100	100	100
05-4200-427.314	Supp & Admin - Postage	15,930	17,000	17,450	17,000
05-4200-427.322	Supp & Admin - Training/Seminars	273	750	250	750
05-4200-427.500	Prof Svcs - Solicitor & Debt Collection	535	34,000	23,500	10,000
05-4200-427.521	Prof Svcs - Contracted Labor	4,350	-	-	-
05-4200-427.520	Prof Svcs - Accounting & Auditing	500	500	500	500
05-4200-427.542	Prof Svcs - IT Subscriptions/Licenses	20,872	24,500	24,500	24,500
05-4200-427.570	Prof Svcs - Copier Maintenance Contracts	754	600	810	600
05-4200-427.598	Prof Svcs - Communications & Newsletter Services	4,235	4,620	4,200	4,620
05-4200-427.650	Utilities - Refuse & Recycling Fees	7,149,151	7,641,648	7,652,500	8,115,830
05-4200-427.670	Utilities - Telephone & Alarm	1,381	1,500	1,200	1,500
05-4200-427.910	Capital - Equipment Purchases	63,221	-	-	-
05-4810-481.200	Benefits & Taxes - Social Security/Medicare Taxes	8,437	8,525	8,490	8,700
05-4810-481.210	Benefits & Taxes - Unemployment Compensation	4,447	-	-	-
05-4810-483.220	Benefits & Taxes - Minimum Municipal Obligations (MMO)	14,607	13,111	13,111	11,060
05-4810-484.230	Benefits & Taxes - Workmens Compensation	237	379	300	470
05-4810-487.240	Benefits & Taxes - Medical Insurance	29,642	38,782	38,800	47,810
05-4810-487.242	Benefits & Taxes - Self-Insured Dental/Vision	338	1,602	800	1,810
05-4810-487.250	Benefits & Taxes - Life Insurance	156	186	186	340
05-4810-487.270	Benefits & Taxes - Self-Insured Short-Term Disability Insur	15	15	15	10
05-4810-487.272	Benefits & Taxes - Long-Term Disability Insurance	185	254	300	250
05-4820-486.730	Misc - Liability & Casualty Insurances	414	500	490	500
TOTAL SOLID WASTE & RECYCLING FUND EXPENDITURES		7,430,263	7,914,159	7,908,703	8,371,280
NET TOTAL SW & RECYCLING FUND CHANGE IN RESERVES		141,955	93,489	141,317	27,900



STATE AID (HIGHWAY LIQUID FUELS) FUND (10)

Lower Paxton Township
Highway Aid Fund
2026 Budget

<u>Account Number</u>	<u>Account Title</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 Projected Actual</u>	<u>2026 Proposed Budget</u>
REVENUES:					
10-3300-341.01	Interest Earnings	\$ 55,005	\$ 38,250	\$ 38,250	\$ 34,800
10-3300-355.02	State - Liquid Fuels State Aid	1,648,064	1,630,000	1,652,320	1,591,450
10-3300-355.03	State - Road Turnback Payments	3,680	3,680	3,680	3,680
10-3300-391.10	Proceeds - Sales of Fixed Assets	25,000	-	-	-
10-3300-391.20	Proceeds - Loss Compensation	5,945	-	-	-
TOTAL STATE AID FUND REVENUES		1,737,693	1,671,930	1,694,250	1,629,930
EXPENDITURES:					
10-4300-430.310	Supp & Admin - Bank Fees	7	7	7	-
10-4300-430.910	Capital - Equipment Purchases	13,406	70,000	70,000	-
10-4300-432.354	Supp & Admin - Salt/Anti-Skid	217,999	220,000	272,070	250,000
10-4300-438.430	R&M - Road Maintenance Materials	13,320	-	-	-
10-4300-438.577	Prof Svcs - Road Line Painting	71,831	100,000	85,780	100,000
10-4300-439.940	Capital - Road Repaving	882,090	1,100,000	1,100,000	1,100,000
10-4300-471.800	Debt - Principal - Capital Leases	209,056	251,505	251,510	181,840
10-4300-471.827	Debt - Principal - 2022 Bonds	31,439	34,059	34,060	36,680
10-4300-472.800	Debt - Interest - Capital Leases	12,449	20,049	20,050	13,420
10-4300-472.827	Debt - Interest - 2022 Bonds	4,821	2,096	2,100	730
10-3900-393.01	Proceeds - GASB Debt Issuance	(312,097)	(223,615)	(223,615)	
10-4900-430.900	Capital - GASB Vehicle Acquisitions	-	535,712	223,615	-
TOTAL STATE AID FUND EXPENDITURES		1,144,321	2,109,813	1,835,577	1,682,670
NET TOTAL STATE AID FUND CHANGE IN RESERVES		593,372	(437,883)	(141,327)	(52,740)



GENERAL IMPROVEMENT (15)

Lower Paxton Township
General Improvements Fund
2026 Budget

Account Number	Account Title	2024 Actual	2025 Adopted Budget	2025 Projected Actual	2026 Proposed Budget
REVENUES:					
15-3001-321.80	Lic & Permits - Cable PEG Fees	\$ 26,577	\$ -	\$ -	
15-3001-341.01	Interest Earnings	79,955	26,500	26,500	154,780
15-3001-351.03	Federal - Stormwater Grants	545,991	1,512,976	854,835	
15-3001-354.01	State - Administrative Grants	-	50,000	-	
15-3001-357.03	County - Stormwater Grants	-	207,164	-	
15-3001-387.01	Contributions	34,000	-	-	
15-3100-351.02	Federal - Police Grants/Reimbursements	625,514	-	-	
15-3300-351.03	Federal - Public Works Grants	-	3,300,463	-	3,271,430
15-3300-354.03	State - Public Works Grants	69,698	2,220,325	62,496	2,577,080
15-3300-357.03	County - Public Works Grants	42,525	693,129	16,940	615,000
15-3300-354.15	State - 902 Recycling Grants	127,545	-	-	
15-3501-354.08	State - Parks/Rec Grants	23,719	1,268,000	-	1,000,000
15-3501-357.05	County - Parks/Rec Grants	20,320	397,569	28,392	425,000
15-3501-367.01	Rec - Park Fees-in-Lieu	289,615	-	90,650	1,107,500
15-3501-387.01	Contributions - Parks/Rec Restricted Gifts	-	-	-	2,594,000
15-3505-351.07	Federal - 5000 Commons Dr Grants	-	114,115	-	
15-3600-357.10	County - Economic Development Grants	-	5,000	-	
	Transfers in - ARPA				1,136,440
15-3900-392.01	Transfers In - General Fund	468,348	2,867,639	184,506	
TOTAL GENERAL IMPROVEMENT FUND REVENUES		2,353,806	12,662,880	1,264,319	12,881,230
EXPENDITURES:					
15-4001-406.519	Prof Svcs - STMP/Related Study Programs	55,573	100,000	-	-
15-4001-407.920	Capital - IT Improvements	55,544	-	-	42,000
15-4001-409.920	Capital - Municipal Center Improvements	28,540	-	-	-
15-4100-410.910	Capital - Police Equipment	646,976	-	-	12,000
15-4100-410.920	Capital - Police Facility Improvements	-	130,000	-	-
15-4160-462.511	Prof Svcs - Zoning/SALDO/Comp Plan Projects	3,478	-	-	-
15-4300-430.941	Capital - Safe Streets for All (SS4A) Regional Projects	4,417	1,663,500	5,000	1,732,940
15-4300-433.940	Capital - Colonial Rd Corridor Traffic Control Improvements	15,360	306,681	15,000	502,390
15-4300-433.941	Capital - Route 39 Adaptive System Improvements	59,121	1,342,055	55,000	1,340,000
15-4300-435.940	Capital - Sidewalk/Crosswalk Projects	21,144	24,000	-	-
15-4300-435.944	Capital - Prince St Mobility Improvements	1,083	842,384	842,380	254,740
15-4300-437.910	Capital - PW Fuel Center Improvements	36,112	441,473	441,470	661,110
15-4300-438.510	Prof Svcs - Engineering Services	53,763	-	-	-
15-4300-438.943	Capital - Crums Mill Rd Bridge	22,296	510,000	510,000	42,600
15-4300-439.940	Capital - Road Improvement Projects	10,458	-	-	-
15-4300-439.941	Capital - Allentown Blvd/Lincoln St Imp	-	388,544	25,000	383,000
15-4300-439.942	Capital - Union Deposit Improvements	97,756	1,229,839	1,229,840	32,180
15-4300-439.943	Capital - Route 22/Prince St Improvements	2,450	739,164	739,160	288,000
15-4300-439.944	Capital - Briarsdale Roadway				450,000
15-4300-439.945	Capital - Crums Mill/Doehne				525,000
15-4300-439.946	Capital - Union Deposit Ped. Tunnel				850,000
15-4300-439.947	Capital - Union Deposit Corridor				250,000
15-4501-454.400	R&M - Heroes Grove Maintenance	2,568	2,000	2,200	2,000
15-4501-454.510	Prof Svcs - Parks Planning Studies	19,800	19,800	19,800	-
15-4501-454.912	Capital - Parks Security Cameras	25,335	-	-	-
15-4501-454.914	Capital - Community Garden	-	46,800	30,500	-
15-4501-454.920	Capital - Koons Park Improvements	5,399	470,470	10,000	295,570
15-4501-454.921	Capital - Oak Park Improvements	56,657	-	-	-
15-4501-454.922	Capital - Centennial Acres Park Improvements	6,635	142,575	142,575	-
15-4501-454.923	Capital - Brightbill Park Improvements	315,869	15,120	-	15,120

Lower Paxton Township
General Improvements Fund
2026 Budget

<u>Account Number</u>	<u>Account Title</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 Projected Actual</u>	<u>2026 Proposed Budget</u>
15-4501-454.926	Capital - George Park Improvements	88,449	1,995,627	5,000	3,994,530
15-4501-454.929	Capital - Kohl Park Improvements	17,502	532,385	(167,615)	700,000
15-4501-454.930	Capital - Hodges Heights Park Improvements	1,556	-	-	300,000
15-4501-454.931	Capital - Forest Hills Park Improvements	113,425	-	-	
15-4501-454.933	Capital - Lingle Park Improvements	9,781	496,600	-	496,600
15-4501-454.934	Capital - Meadowbrook Park Improvements	-	68,000	-	
15-4501-454.936	Capital - Stray Winds Park Improvements	-	295,000	-	295,000
15-4501-454.937	Capital - Blue Ridge Park Improvements	380	14,620	-	14,620
15-4501-454.938	Capital - Conway Rd Tract Improvements	23,263	-	-	577,000
15-4505-452.920	Capital - Facilities Improvements (5000 Commons Dr)	-	114,115	114,115	
15-4600-463.527	Prof Svcs - Economic Development/Marketing Consultants	-	50,000	-	-
15-4900-492.708	Misc - Transfers Out	579,991	1,720,140	-	-
TOTAL GENERAL IMPROVEMENT FUND EXPENDITURES		2,380,682	13,700,892	4,019,425	14,056,400
NET TOTAL GENERAL IMPROVEMENT FUND CHANGE IN RESERVES		(26,876)	(1,038,012)	(2,755,106)	(1,175,170)



FIRE PROTECTION TAX & EQUIPMENT FUND (20)

Lower Paxton Township
Fire Fund
2026 Budget

Account Number	Account Title	2024 Actual	2025 Adopted Budget	2025 Projected Actual	2026 Proposed Budget
OPERATING REVENUES:					
20-3110-301.10	Taxes - Real Estate Current	\$ 2,144,515	\$ 4,169,059	\$ 4,208,700	\$ 4,251,870
20-3110-301.30	Taxes - Real Estate Delinquent/refund	44,160	44,211	46,000	44,200
20-3110-341.01	Interest Earnings	57,140	60,000	46,530	56,410
20-3110-354.02	State - Fire Grants	-	-	12,130	13,000
20-3110-358.11	Local - Fiore R&M Services	-	-	29,500	120,000
TOTAL FIRE TAX FUND OPERATING REVENUES		2,245,815	4,273,270	4,342,860	4,485,480
OPERATING EXPENDITURES:					
20-4110-411.110	Wages - Fire Management	149,192	157,529	157,530	171,050
20-4110-411.120	Wages - Full-Time Firefighters	-	242,667	113,200	918,510
20-4110-411.122	Wages - Full-Time Lieutenants	-	66,733	-	88,080
20-4110-411.130	Wages - Part-Time Assistant Chiefs	-	18,000	24,000	36,540
20-4110-411.160	Wages - Overtime	-	-	-	25,000
20-4110-411.170	Wages - Longevity	125	187	190	250
20-4110-411.300	Supp & Admin - Office Supplies	616	750	750	750
20-4110-411.312	Supp & Admin - Printing	-	500	500	1,500
20-4110-411.320	Supp & Admin - Employment Costs	263	20,000	29,000	41,420
20-4110-411.322	Supp & Admin - Training/Seminars	3,428	5,000	5,000	15,000
20-4110-411.324	Supp & Admin - Dues/Subscriptions	862	1,000	2,040	1,250
20-4110-411.326	Supp & Admin - Uniforms	4,160	18,000	19,600	32,000
20-4110-411.420	R&M - Vehicle Maintenance	1,021	2,000	2,000	4,000
20-4110-411.500	Prof Svcs - Solicitor	535	4,000	1,440	4,000
20-4110-411.502	Prof Svcs - Legal Counsel Services	-	5,000	-	-
20-4110-411.536	Prof Svcs - Snow Removal	10,375	9,600	14,850	9,600
20-4110-411.542	Prof Svcs - IT Subscriptions/Licenses	17,339	31,000	31,000	34,000
20-4110-411.551	Prof Svcs - Volunteer Fire Allotments	554,700	529,000	529,000	536,920
20-4110-411.554	Prof Svcs - LOSAP Payment	-	-	-	-
20-4110-411.557	Prof Svcs - Volunteer Fire Stipends	385,398	689,850	410,000	687,120
20-4110-411.600	Utilities - Vehicle Fuel	3,448	6,500	5,500	10,000
20-4110-411.634	Utilities - Water - Hydrants	282,433	277,500	403,390	404,240
20-4110-411.670	Utilities - Telephone	1,152	1,920	850	2,880
20-4110-411.910	Capital - Equipment Purchases	5,769	183,190	80,000	203,000
20-4700-471.820	Debt - Principal - 2019 Bonds	242,000	256,000	256,000	264,000
20-4700-472.820	Debt - Interest - 2019 Bonds	69,290	59,330	59,330	48,930
20-4810-481.200	Benefits & Taxes - Social Security/Medicare Taxes	10,760	37,112	22,560	94,820
20-4810-481.210	Benefits & Taxes - Unemployment Compensation	-	-	-	480
20-4810-483.220	Benefits & Taxes - Minimum Municipal Obligations (MMO)	21,444	55,427	55,430	97,140
20-4810-484.230	Benefits & Taxes - Workmens Compensation	64,493	84,837	20,180	105,880
20-4810-487.240	Benefits & Taxes - Medical Insurance	36,416	267,291	63,600	534,090
20-4810-487.242	Benefits & Taxes - Self-Insured Dental/Vision	3,157	16,170	3,850	28,300
20-4810-487.250	Benefits & Taxes - Life Insurance	260	785	190	2,260
20-4810-487.270	Benefits & Taxes - Self-Insured Short-Term Disability Insur	12	165	-	5,000
20-4810-487.272	Benefits & Taxes - Long-Term Disability Insurance	312	1,078	1,080	3,090
20-4820-486.730	Misc - Liability & Casualty Insurances	7,008	28,500	28,500	28,500
20-4900-492.707	Misc - Transfer to Capital Reserve	304,500	305,410	305,410	305,410
TOTAL FIRE TAX FUND OPERATING EXPENDITURES		2,180,466	3,382,031	2,645,970	4,745,010
NET TOTAL FIRE TAX FUND CHANGE IN OPERATING RESERVES		65,349	891,239	1,696,890	(259,530)
CAPITAL RESERVE REVENUES:					
20-3900-341.01	Interest Earnings - Capital Reserve	\$ 108,706	\$ 48,500	\$ 37,610	\$ 72,080
20-3900-392.50	Transfers In - Fire Operations	304,500	305,410	305,410	305,410
TOTAL FIRE TAX FUND CAPITAL RESERVE REVENUES		413,206	353,910	343,020	377,490
CAPITAL RESERVE EXPENDITURES:					
20-4900-411.420	R&M - Catastrophic Repairs - Capital Reserve	13,230	-	-	-
20-4900-411.900	Capital - Vehicle Purchases - Capital Reserve	-	74,500	74,500	-
20-4900-411.904	Capital - Apparatus Purchases - Capital Reserve	-	-	-	-
TOTAL FIRE TAX FUND CAPITAL RESERVE EXPENDITURES		13,230	74,500	74,500	-
NET TOTAL FIRE TAX FUND CHANGE IN CAPITAL RESERVES		399,976	279,410	268,520	377,490



**COMMUNITY DEVELOPMENT BLOCK
GRANT (CDBG) FUND (11)**

Lower Paxton Township
Community Development Block Grant Fund
2026 Budget

<u>Account Number</u>	<u>Account Title</u>	<u>2024 Actual</u>	<u>2025 Adopted Budget</u>	<u>2025 Projected Actual</u>	<u>2026 Proposed Budget</u>
REVENUES:					
11-3600-351.07	Federal - Parks & Recreation Grants	\$ -	\$ 25,000	\$ -	
11-3600-351.09	Federal - CDBG Funds	-	-	-	620,000
11-3900-392.01	Transfers In - General Fund	3,973	-	-	-
TOTAL CDBG FUND REVENUES		3,973	25,000	-	620,000
EXPENDITURES:					
15-4501-454.920	Capital - Koons Park Improvements				300,000
15-4501-454.930	Capital - Hodges Heights Park Improvements				250,000
11-4600-462.516	Prof Svcs - CDBG Non-Qualifying Studies	-	25,000	-	
11-4600-462.517	Prof Svcs - CDBG Studies	342	25,000	-	
11-4600-462.523	Prof Svcs - CDBG Non-Qualifying Consulting	3,973	-	-	
11-4600-462.525	Prof Svcs - CDBG Consulting	39,352	26,470	-	70,000
11-4600-462.923	Capital - Traffic Signals CDBG Improvements	-	23,200	-	-
TOTAL CDBG FUND EXPENDITURES		43,667	99,670	-	620,000
NET TOTAL CDBG FUND CHANGE IN RESERVES		(39,694)	(74,670)	-	-