



LOWER PAXTON TOWNSHIP

425 PRINCE STREET, HARRISBURG, PA 17109

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www.lowerpaxton-pa.gov

2022 Adopted Budgets for General, State Aid, General Improvement, and Fire Tax & Equipment Funds

From: R. Samuel Miller, Assistant Township Manager / Finance Director

Date: December 22, 2021

Lower Paxton Adopts 2022 Operating and Capital Budgets

On Tuesday, December 21, 2021, the Board of Supervisors of Lower Paxton Township adopted the 2022 operating and capital budgets relative to the General (01), State Aid (Highway Liquid Fuels; 10), General Improvement (15), and Fire Protection Tax & Equipment (20) Funds through Resolution 21-36 as attached. Appropriations made within the budgets are balanced through the use of or addition to financial reserves in the respective funds based on estimated revenue and expenses for the fiscal period.

The initial public budget presentation was provided at the advertised Board of Supervisor's Budget Meeting at the Township office at 5:30pm on Wednesday, November 3, 2021. This presentation concluded a series of publicly advertised Budget Workshop meetings with individual department supervisors presenting departmental budget proposals for the 2022 fiscal year. At the Tuesday, November 16, 2021 Board of Supervisor's Business Meeting, action was taken to authorize the advertisement of the draft 2022 budgets for the above funds for a public inspection period of 20 days (November 25 through December 14, 2021), per Commonwealth Code, and no amendments have occurred relative to the public inspection budgets through final adoption.

General Taxation and Charges/Fees Hold at 2021 Levels

There was no proposed increase to the general real estate tax millage (1.554 mills) or the library services real estate tax millage (0.041 mills), nor any proposed increases relative to earned income, local service, or real estate transfer taxes as well as significant licenses/permits or related charges as currently established for Township services.

Looking to the Future of Township Emergency Services

Extensive Demand for Volunteers and Dwindling Citizens to Answer the Call

In the 1970's, Pennsylvania had 300,000 volunteer firefighters. Today, that number stands at fewer than 30,000. The dedicated and hardworking volunteers with the Paxtonia, Colonial Park, and Linglestown fire companies have provided fire protection and emergency response in Lower

Paxton Township for nearly 85 years. Each year the number of emergencies they respond to increases, as does the educational requirements set forth by the Commonwealth and the National Fire Protection Administration (NFPA).

The substantial decline in the number of citizens willing to volunteer to provide these services throughout the Commonwealth has been experienced in Lower Paxton as well. More than ever, rising operational, capital, and administrative costs caused by increased training requirements and requests for services require municipalities to supplement the volunteer model. This change must occur to ensure the Township is prepared to secure the health and safety of our community.

Lower Paxton is the 15th largest municipality in Pennsylvania and is one of few municipalities of its size to rely solely on volunteers for its fire protection. For instance, the City of Harrisburg and Manheim Township, Lancaster County, both with a smaller population than Lower Paxton, employ paid career firefighters. Manheim Township shares similar demographics to Lower Paxton yet they employ 29 fulltime personnel which includes a fire chief, deputy fire chief, fire marshal, fleet mechanic, administrative assistant, 3 captains, 21 firefighter/emergency medical technicians (EMT's) 48 part-time firefighter/EMTs and 30 volunteers. Our Township is nowhere near that level of need; however, there is still a growing need to supplement our volunteers with paid firefighters in the years ahead.

Preserving Fire Protection & Emergency Response

To maintain safety at the lowest possible cost possible to taxpayers, the Township is embarking on a comprehensive reassessment of the current volunteer fire service and looking to eventually add a career deputy fire chief and likely paid part-time firefighters to supplement our volunteers. This reassessment would also encompass ensuring that Emergency Medical Services (EMS), for both basic and advanced life support (BLS and ALS), remain strong throughout our Township, which has seen increasing demand for these life-essential amenities.

To support the reassessment, the Township has implemented a 0.175 mill increase (an average of \$34 annually based on a home valued at \$200,000) to the current Fire Protection Tax of 0.4615 mills. This will help pay for the rising costs of new fire apparatus, an independent study of fire and emergency medical services, the hiring of a deputy fire chief to oversee implementation of the study's recommendations and development of a long-range plan for Lower Paxton's emergency services.

Any questions relative to the adopted budgets or relating funds can be directed to the Township's Finance Department at (717) 657-5600.

Respectively Submitted,

A handwritten signature in black ink, appearing to read 'R. Samuel Miller', written in a cursive style.

R. Samuel Miller, CPA, CGFM, MBA
Assistant Township Manager / Finance Director

**LOWER PAXTON TOWNSHIP
BOARD OF SUPERVISORS**

RESOLUTION 21-36

A RESOLUTION OF THE BOARD OF SUPERVISORS OF LOWER PAXTON TOWNSHIP, DAUPHIN COUNTY, PENNSYLVANIA ADOPTING VARIOUS OPERATING AND CAPITAL BUDGETS AND ESTABLISHING RATES OF TAXATION FOR LOWER PAXTON TOWNSHIP FOR THE 2022 FISCAL YEAR.

WHEREAS, As required by Chapter 23, Section 23-6, Paragraph B (3), the Township Manager has prepared and submitted a proposed 2022 budget for each of the Township's funds to the Board of Supervisors; and

WHEREAS, In accordance with Article XXXII, Section 3202, Paragraph A of the Pennsylvania Second Class Township Code, the Board of Supervisors has conducted public budget workshops wherein the proposed 2021 budgets for all funds were reviewed and, if necessary, amended as determined by the Board; and

WHEREAS, Lower Paxton Township has advertised the fiscal year 2022 budgets for all funds for inspection by the general public in accordance with Article XXXII, Section 3202, Paragraph B; and

NOW, THEREFORE, BE AND IT IS HEREBY RESOLVED by the Board of Supervisors of Lower Paxton Township, Dauphin County, Pennsylvania that the budgeted revenues and expenditures for the fiscal year 2022 shall be in accordance with the final budget document for all funds attached to and made a part of this Resolution.

BE IT FURTHER RESOLVED that the approved fiscal-year 2022 budgets for operating, enterprise, and capital funds shall be:

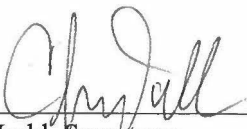
- General Fund - \$25,217,503 in revenues and \$26,693,599 in expenditures.
- Fire Protection Tax and Equipment Fund - \$2,130,253 in revenues and \$1,650,660 in expenditures.
- State Liquid Fuels - \$1,765,470 in revenues and \$1,615,450 in expenditures.
- General Improvement Fund - \$893,765 in revenues and \$1,014,937 in expenditures.

BE IT FURTHER RESOLVED that a tax be and is hereby levied on all real property within Lower Paxton Township at the rates of 1.554 mills for general purposes, .6365 mills for fire protection, and .041 mills for library funding, and totaling 2.2315 mills of real-estate tax.

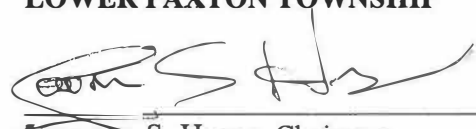
BE IT FURTHER RESOLVED that the .6365 for fire protection is budgeted to provide an estimated \$319,760 for fire equipment debt and insurance obligations; \$305,410 deposit to capital reserves; \$60,000 towards LOSAP obligations; \$511,500 to the Colonial Park, Paxtonia; and Linglestown Fire Companies; \$260,000 for fire hydrants; and \$174,680 and additional reserves towards proposed comprehensive study of fire/EMS operations and future personnel/related cost considerations.

ADOPTED this 21st day of December 2021, by the Board of Supervisors.

ATTEST:


Chris Judd, Secretary

**BOARD OF SUPERVISORS
LOWER PAXTON TOWNSHIP**


Lowman S. Henry, Chairman



GENERAL FUND (01)

LOWER PAXTON TOWNSHIP

Adopted 2022 Budget

General Fund (01)

		2019	2020	2020	2021	2022
		Actual	Actual	Adopted	Adopted	Adopted
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
General Fund						
<i>Revenues - Taxes</i>						
01-3001-301.01	Real Estate Tax - Current Year	\$ 5,752,447	\$ 5,781,499	\$ 5,900,000	\$ 6,450,483	\$ 5,174,000
01-3001-301.02	Real Estate Tax - Delinquent	214,327	201,329	200,000	150,000	116,000
01-3001-301.03	Real Estate Tax - Refunds	(5,724)	-	(10,000)	(7,000)	(7,000)
01-3001-310.10	Real Estate Transfer Tax	1,525,046	1,672,826	1,500,000	1,500,000	1,500,000
01-3001-310.20	Earned Income Tax	7,844,551	7,863,394	8,000,000	8,200,000	8,500,000
01-3001-310.50	Local Services Tax	1,083,397	1,084,013	1,260,000	1,200,000	1,130,000
<i>Revenues - Taxes - Subtotal:</i>		<i>16,414,044</i>	<i>16,603,062</i>	<i>16,850,000</i>	<i>17,493,483</i>	<i>16,413,000</i>
<i>Revenues - Licenses and Permits, and General Recurring Aid</i>						
01-3001-321.81	Cable TV (Franchise Fees)	1,026,177	997,800	1,025,000	1,000,000	1,000,000
01-3001-341.01	Interest Earnings	69,492	13,747	75,000	40,000	5,000
01-3001-342.01	Rent of Land & Buildings	77,380	69,769	85,000	141,000	142,285
01-3001-342.02	Reimbursements for 5000 Commons Dr	-	-	-	-	177,380
01-3001-355.01	Utility Tax Refund (PURTA Tax)	14,648	15,847	16,500	16,500	16,000
01-3001-355.04	Beverage Licenses	9,950	10,250	15,000	15,000	10,000
01-3001-355.05	State Aid Pension Funds	1,013,859	965,071	935,000	1,015,000	1,025,000
01-3001-355.07	Foreign Fire Insurance	296,793	300,048	280,000	280,000	280,000
01-3001-357.04	CARES Act Grant Funding	-	2,609,043	-	-	-
01-3001-362.01	Outside Police Employment Revenue	115,778	36,417	-	-	-
01-3001-364.10	Mgt. Agreement Sewer Authority	2,543,116	2,844,149	2,741,665	3,052,667	3,022,964
01-3001-364.20	Stormwater Management Agreement	832,562	1,169,536	1,134,683	1,108,620	1,009,856
01-3001-367.20	Reimbursement Overhead FCC	355,657	290,623	338,250	-	-
01-3001-387.01	Contributions Developers	-	2,027	128,000	-	-
01-3001-389.01	Prior Year Cash	-	-	-	-	-
01-3001-389.02	Sale of Accident Reports	9,635	7,850	11,000	11,000	10,000
01-3001-389.03	Miscellaneous Revenue	6,150	3,489	5,000	5,000	2,500
01-3001-393.01	GASB-Debt Issuance (Revenue)	-	-	-	-	-
01-3001-391.01	Sale of Property	-	86,300	10,000	10,000	10,000
<i>Revenues - L&P, and General Recurring Aid - Subtotal:</i>		<i>6,371,195</i>	<i>9,421,968</i>	<i>6,800,098</i>	<i>6,694,787</i>	<i>6,710,985</i>
<i>Revenues - Police</i>						
01-3100-320.01	Licenses & Permits	3,315	2,010	4,000	4,000	4,000
01-3100-330.01	Enforcement Revenue	257,293	246,495	240,000	240,000	245,000
01-3100-354.03	Enforcement Grants	18,204	15,060	11,000	11,000	15,000
01-3100-354.04	Misc. Police Contribution	-	1,800	-	-	-
01-3100-354.06	Booking Room Fees	2,729	2,409	8,500	5,000	3,500
01-3100-361.01	Crossing Guard Reimbursement	6,594	2,061	6,000	-	-
01-3100-361.02	Burgler Alarms	2,175	2,325	5,000	3,500	2,500
01-3100-361.03	Reimbursements & Misc. Income	65,464	58,542	40,000	40,000	48,000
01-3100-361.04	Operational Support Reimbursement	-	88,470	157,439	157,439	176,718
01-3100-362.01	Forfeiture Revenue	-	-	10,000	-	-
01-3100-362.02	School Resource Officer Revenue	41,500	-	39,000	39,000	40,000
01-3100-362.03	Police Canine Contributions	3,850	1,748	1,000	2,000	2,000
<i>Revenues - Police - Subtotal:</i>		<i>401,123</i>	<i>420,919</i>	<i>521,939</i>	<i>501,939</i>	<i>536,718</i>
<i>Revenues - Code Enforcement</i>						
01-3120-320.02	Road Occupancy Permits	17,340	10,663	15,000	15,000	15,000
01-3120-320.03	State Fee on Building Permits	2,638	2,520	-	-	2,500
01-3120-320.04	Building Permit Application Fee	31,051	42,653	28,000	28,000	45,000
01-3120-320.05	Single Family (New)	323,785	424,374	250,000	250,000	375,000
01-3120-320.06	Multi-Family (New)	124,700	-	39,000	-	-
01-3120-320.07	Commercial (New)	21,288	81,158	75,000	75,000	50,000
01-3120-320.08	Residential Add / Alt	61,576	38,678	45,000	45,000	55,000

LOWER PAXTON TOWNSHIP

Adopted 2022 Budget

General Fund (01)

		2019	2020	2020	2021	2022
		2019	2020	Adopted	Adopted	Adopted
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
01-3120-320.09	Commercial Add / Alt	301,257	77,313	150,000	150,000	100,000
01-3120-320.10	Residential Car / Garage	-	-	200	200	200
01-3120-320.11	Swimming Pools	14,228	12,524	6,500	8,000	15,000
01-3120-320.12	Miscellaneous	2,634	2,471	9,500	5,000	3,000
01-3120-320.13	Plumbing Fees	116,312	97,146	130,000	75,000	100,000
01-3120-320.14	Sign Permits	16,950	20,520	17,000	10,000	15,000
01-3120-320.15	Demolition Permits	3,964	426	500	500	500
<i>Revenues - Code Enforcement - Subtotal:</i>		<i>1,037,721</i>	<i>810,445</i>	<i>765,700</i>	<i>661,700</i>	<i>776,200</i>
<i>Revenues - Planning & Zoning</i>						
01-3130-320.16	Subdivision & Land Dev't App	13,896	9,993	15,000	10,000	7,000
01-3130-320.19	Conditional Use Permit	-	-	500	500	-
01-3130-320.20	Zoning Variance	5,775	7,275	7,000	7,000	7,500
01-3130-320.21	Rezoning Application	-	-	1,000	1,000	1,000
01-3130-320.22	Street & Sewer Construction	-	-	500	-	-
01-3130-320.23	New Storm Sewer Construction	-	-	1,000	-	-
01-3130-320.24	Books / Maps - Local Gov't	10	20	-	-	-
01-3130-320.25	Zoning Hearing Board Appeals	25	-	500	500	500
01-3130-320.26	Reimbursements from Developers	180,102	185,761	150,000	150,000	175,000
01-3130-320.27	Zoning Permits	16,425	35,100	15,000	15,000	40,000
01-3130-320.28	Stormwater Management Permits	21,160	(285)	-	-	-
01-3130-320.29	Foreclosure Registry	55,040	52,092	40,000	50,000	52,500
01-3130-320.30	Residential Rental Inspections	-	-	-	-	-
<i>Revenues - Planning & Zoning - Subtotal:</i>		<i>292,433</i>	<i>289,956</i>	<i>230,500</i>	<i>234,000</i>	<i>283,500</i>
<i>Revenues - Health & Sanitation</i>						
01-3150-387.01	Contribution	500	-	-	-	-
01-3200-364.31	Misc. Sanitation Income	-	400	750	500	500
01-3200-364.32	Bag Tags	18,029	17,133	18,000	18,000	17,000
01-3200-364.33	Recycling Program Grant	135,275	-	66,000	66,000	83,000
01-3200-364.34	Recyclables Revenue Sharing	-	82,415	-	-	-
01-3200-364.35	Leaf Waste Permits	39,974	37,245	45,000	45,000	45,000
01-3200-364.36	Compost Revenue	-	540	-	-	-
01-3200-364.60	West Hanover Reimbursement	-	47,918	26,000	24,000	24,000
<i>Revenues - Health & Sanitation - Subtotal:</i>		<i>193,778</i>	<i>185,652</i>	<i>155,750</i>	<i>153,500</i>	<i>169,500</i>
<i>Revenues - Public Works</i>						
01-3300-363.01	Snow Removal State Contract	36,773	38,876	36,882	38,875	39,500
01-3300-363.03	Highway Misc. Income	2,183	36,365	26,500	22,000	35,000
<i>Revenues - Public Works - Subtotal:</i>		<i>38,957</i>	<i>75,241</i>	<i>63,382</i>	<i>60,875</i>	<i>74,500</i>
<i>Revenues - Parks & Recreation - Administration</i>						
01-3501-354.16	Programming Grants	-	-	-	10,000	10,000
01-3501-367.01	Fee in Lieu - Parks Escrow	104,252	99,380	150,000	-	-
01-3501-367.02	Escrow Interest	1,793	823	1,500	-	-
01-3501-367.03	Paintball License Wolfersberger	9,900	9,900	10,800	12,000	12,000
<i>Revenues - Parks & Recreation Administration - Subtotal:</i>		<i>115,945</i>	<i>110,103</i>	<i>162,300</i>	<i>22,000</i>	<i>22,000</i>
<i>Revenues - Parks & Recreation - Operational</i>						
01-3502-367.04	Electric / Water Reimbursement	1,389	363	2,300	700	700
01-3502-367.05	Reservations Pavilions	24,960	17,661	29,000	31,000	40,000
01-3502-367.06	Ball Court Lighting	137	260	250	250	900
01-3502-367.07	Fitness	-	5,297	-	3,000	6,500
01-3502-367.08	Preschool Programs	1,902	408	3,000	3,000	1,000
01-3502-367.09	Discount Ticket Sales	103	75	200	100	100

LOWER PAXTON TOWNSHIP

Adopted 2022 Budget

General Fund (01)

		2019	2020	2020	2021	2022
		2019	2020	Adopted	Adopted	Adopted
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
01-3502-367.10	Leisure Learning	110	856	800	1,300	1,500
01-3502-367.11	Bus Trips	-	-	-	26,400	26,400
01-3502-367.12	Sports	31,312	(1,171)	41,000	38,000	38,000
01-3502-367.13	Newsletter Advertising	1,156	(196)	1,200	4,500	2,500
01-3502-367.14	Summer Camp (Playground)	9,096	480	10,500	18,000	50,000
01-3502-367.15	Youth / Teen Program	3,584	940	4,500	5,500	1,000
01-3502-367.16	Youth Basketball League	50,020	(195)	45,000	45,000	45,000
01-3502-367.17	Special Events & Sponsorships	4,075	1,238	2,100	2,250	5,000
01-3502-367.19	Ballfield Income	3,303	7,017	8,000	8,000	8,000
01-3502-367.20	CEC Revenues	6,180	-	-	-	-
01-3502-367.21	Friends of the Parks	-	500	-	3,000	3,000
01-3502-367.22	Event Permits	450	4,000	1,200	1,200	-
01-3502-367.23	Park Vending Permits	800	-	1,000	2,000	1,500
<i>Revenues - Parks & Recreation Operational - Subtotal:</i>		<i>138,577</i>	<i>37,534</i>	<i>150,050</i>	<i>193,200</i>	<i>231,100</i>
Total General Fund Revenues		25,003,774	27,954,879	25,699,719	26,015,484	25,217,503
EXPENDITURES:						
01-4001-400.01	Elected Officials	25,209	25,209	25,000	25,000	25,000
01-4001-401.01	Manager / Finance / HR/ IT	486,323	459,991	447,000	499,042	594,858
01-4001-401.02	Public Information Officer	72,867	75,871	74,894	77,515	80,228
01-4001-402.01	Accounting & Auditing Services	39,340	22,500	30,000	26,000	27,000
01-4001-406.01	Skilled Full-Time Labor	179,493	186,440	183,796	188,942	168,972
01-4001-406.02	Overtime (Meetings)	9,717	6,172	10,000	6,000	5,000
01-4001-406.03	Office Supplies	7,610	8,629	9,000	8,500	8,500
01-4001-406.04	Vehicle Fuel	1,662	591	1,000	1,000	1,000
01-4001-406.05	Cash Mgt. & Bank Fees	1,000	780	1,560	950	2,000
01-4001-406.06	Cable TV Service	817	723	800	800	900
01-4001-406.07	Telephone	13,343	21,750	14,000	15,000	24,000
01-4001-406.08	Officials Expenses	1,452	1,561	3,000	3,000	3,000
01-4001-406.10	Administration Longevity	17,381	18,250	18,350	18,850	19,700
01-4001-406.11	Advertising & Printing	17,418	6,274	15,500	10,000	8,500
01-4001-406.13	Insurance & Bonding	2,923	2,953	3,000	3,000	3,000
01-4001-406.14	Vehicle Maintenance	1,429	1,784	2,000	2,000	1,800
01-4001-406.15	Training / Seminars	8,514	1,999	9,500	9,500	8,500
01-4001-406.16	Dues & Subscriptions	6,523	12,707	9,500	15,000	18,000
01-4001-406.17	Real Estate Taxes	2,662	3,615	2,700	3,700	3,200
01-4001-406.18	Maintenance Contracts	17,194	19,054	15,000	17,000	25,000
01-4001-406.19	Postage	9,538	6,218	10,000	8,000	8,000
01-4001-407.01	Computer Network Expense	327,061	265,440	353,155	353,155	279,240
01-4001-407.02	Communications Improvements	14,445	13,761	14,000	20,000	25,000
01-4001-408.01	Professional Fees	3,086	29,208	2,000	5,000	5,000
01-4001-409.01	Capital Expenditures	-	-	-	-	-
01-4001-409.02	Vehicle Leases/Purchase	-	5,820	-	7,760	14,708
Administration Expenditures Subtotal:		1,267,007	1,197,299	1,254,755	1,324,714	1,360,106
01-4010-403.01	Tax Collector	20,735	21,000	21,600	21,600	21,600
01-4010-403.02	Office Supplies	7,395	7,555	8,000	8,000	8,500
01-4010-403.04	Collection Costs	2,889	2,269	3,000	4,000	3,000
Tax Collector Expenditures Subtotal:		31,019	30,824	32,600	33,600	33,100
01-4020-404.01	Special Legal Services	17,146	41,028	25,000	25,000	40,000
01-4020-404.02	Solicitor / Special Services	89,675	75,668	75,000	75,000	75,000
Solicitor Expenditures Subtotal:		106,821	116,696	100,000	100,000	115,000

LOWER PAXTON TOWNSHIP

Adopted 2022 Budget

General Fund (01)

		2019	2020	2020	2021	2022
		2019	2020	Adopted	Adopted	Adopted
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
01-4040-405.01	Part-Time Labor	24,048	27,366	24,997	25,697	28,243
01-4040-406.19	Miscellaneous Supplies	6,442	4,670	3,500	3,500	5,000
01-4040-406.20	Contract Cleaning	11,269	3,675	13,000	-	-
01-4040-406.22	Cleaning Supplies	-	1,225	200	500	500
01-4040-406.23	Electricity	40,001	41,139	35,000	30,000	40,000
01-4040-406.24	Natural Gas / Fuel Oil	5,085	8,063	6,500	6,500	6,500
01-4040-406.25	Sewer	641	679	800	800	800
01-4040-406.26	Water	2,863	3,282	3,000	3,000	3,250
01-4040-406.27	Building Maint. & Repairs	39,094	24,207	30,000	30,000	25,000
01-4040-406.28	Major Improvements	604	-	25,000	50,000	5,000
01-4040-406.29	Stormwater Fee	2,467	3,290	37,152	30,186	2,673
Building Maintenance Expenditures Subtotal:		132,514	117,596	179,149	180,183	116,966
01-4100-410.01	Public Safety Director	127,051	133,235	128,286	132,776	137,423
01-4100-410.02	Logistics Administrator & Property Technician	50,145	52,048	51,378	104,212	104,718
01-4100-410.03	Command Staff	334,536	358,182	355,286	368,960	405,983
01-4100-410.04	Sergeants	406,096	433,174	411,775	419,850	428,410
01-4100-410.05	Police Officers	3,444,406	3,602,673	3,530,016	3,784,382	3,993,973
01-4100-410.06	Corporals	669,116	782,498	780,745	708,300	722,466
01-4100-410.07	Civilians	232,134	208,392	240,432	197,419	191,536
01-4100-410.08	Community Service Officers	42,312	43,918	43,353	44,870	46,440
01-4100-410.09	Overtime Pay	120,373	124,959	105,000	110,000	80,000
01-4100-410.10	Longevity Pay	237,423	253,235	269,867	296,655	315,735
01-4100-410.11	Shift Differential	24,627	33,560	31,000	34,000	32,000
01-4100-410.12	Overtime (Meetings)	99,452	13,394	45,000	28,000	28,000
01-4100-410.13	Payout Accum. Time Retirements	190,729	-	-	122,500	166,204
01-4100-410.14	Office Supplies	6,600	7,310	6,000	6,000	5,000
01-4100-410.15	Printing	679	72	1,000	1,000	1,000
01-4100-410.16	Vehicle Fuel - Gas	69,216	54,524	72,000	72,000	72,000
01-4100-410.17	Uniforms	68,252	75,223	80,000	53,000	40,000
01-4100-410.18	Misc. Services	7,040	1,991	2,500	2,500	2,500
01-4100-410.19	Animal Control Expenses	3,092	5,376	13,000	13,000	9,000
01-4100-410.20	Employment Costs	7,191	2,343	5,000	5,000	4,000
01-4100-410.21	Telephone Charges	28,037	29,931	13,300	26,000	26,000
01-4100-410.22	Radio & Service	4,639	-	-	-	8,000
01-4100-410.23	Vehicle Maintenance	55,601	30,903	40,000	40,000	40,000
01-4100-410.24	Training	41,590	(6,931)	38,000	38,000	31,000
01-4100-410.25	Dues & Subscriptions	5,892	5,961	5,000	7,000	7,000
01-4100-410.26	Crime Education	1,930	-	1,000	1,000	1,000
01-4100-410.27	Staff & Inspections	10	83	1,000	1,000	1,000
01-4100-410.28	Community Services	18	97	500	500	500
01-4100-410.29	Service Contracts	41,324	31,767	37,000	46,400	46,000
01-4100-410.31	CDPD Wireless Modem Cards	6,843	5,833	8,400	8,400	8,400
01-4100-410.32	Records Mgt. System	66,077	6,858	75,000	28,000	44,000
01-4100-410.33	Equipment Purchases	70,627	45,407	70,000	30,000	30,000
01-4100-410.34	Vehicle Purchases	183,996	98,820	150,000	116,259	101,339
01-4100-410.35	Computer Equipment & Supplies	13,429	3,402	35,000	20,000	8,000
01-4100-410.36	Canine (formerly JASP)	11,245	7,978	10,000	12,000	14,000
01-4100-410.38	Victim's Witness Advocate & Co-Responder	15,000	15,000	19,000	59,000	43,000
01-4100-410.39	Patrol Supplies & Equipment	8,907	2,995	4,500	8,500	7,500
01-4100-410.40	Weapons	7,212	25,461	25,000	25,000	25,000
01-4100-410.41	Body Armor	8,273	6,431	12,000	12,000	12,000
01-4100-410.42	Crossing Guards	11,270	13,782	14,000	17,609	18,500
01-4100-410.43	Traffic Supplies & Equipment	14,503	13,720	8,000	8,000	8,000
01-4100-410.44	Specialized Equipment	-	35,798	-	64,200	63,500

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		2019	2020	2020	2021	2022
		2019	2020	Adopted	Adopted	Adopted
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
01-4100-410.45	Traffic Safety Equipment	17	-	1,000	1,000	1,000
01-4100-410.46	Criminal Investigation Supplie	3,215	11,995	5,000	8,000	8,000
01-4100-410.47	Operational Support - Wages	-	62,529	157,439	157,439	118,996
01-4100-410.48	Operational Support - Supplies	-	-	-	-	25,722
01-4100-410.49	Central Dauphin School District	27,701	13,214	-	-	-
01-4100-410.50	Bishop McDevitt	8,363	4,469	-	-	-
01-4100-410.51	Other Misc Employers	65,426	14,080	-	-	-
Police Expenditures Subtotal:		6,841,615	6,665,688	6,901,777	7,239,731	7,483,845
01-4110-411.01	Foreign Fire Relief Pmt	296,793	300,048	280,000	280,000	280,000
01-4110-411.02	Fire / Ambulance R. E. Tax	508,074	468,499	490,000	490,000	-
01-4110-411.03	Hydrant Water Expense	247,549	258,786	215,800	240,000	-
01-4110-411.04	Fire Marshall Expenses	112	606	500	500	500
01-4110-411.05	Flashing Fire Exit Signs	-	25,192	-	-	-
01-4110-412.01	EMS Contribution Township	100,000	100,000	100,000	100,000	100,000
Protection of Persons & Property Expenditures Subtotal:		1,152,528	1,153,131	1,086,300	1,110,500	380,500
01-4140-415.01	Miscellaneous Supplies	276	3,670	750	750	750
Emergency Management Expenditures Subtotal:		276	3,670	750	750	750
01-4150-455.01	Special Project	-	-	500	500	1,000
01-4150-455.02	Overtime (Meetings)	58	122	250	250	200
01-4150-455.03	Arbor Day Trees	511	280	500	500	500
01-4150-455.04	Tools & Equipment	-	-	100	100	100
01-4150-455.05	Dues & Memberships	95	-	100	100	100
Shade Tree Expenditures Subtotal:		665	402	1,450	1,450	1,900
01-4160-409.01	Capital Purchases	-	-	-	-	-
01-4160-462.01	Zoning Board	9,407	8,093	12,000	5,000	10,000
01-4160-462.02	Codes Inspector / P&Z Officer	198,669	208,119	227,605	214,233	318,884
01-4160-462.03	Secretary	49,470	53,812	49,879	51,276	53,528
01-4160-462.05	Recording of Plans	332	357	300	350	300
01-4160-462.06	Prof. Fees Engineering-Legal	194,341	199,113	155,000	120,000	200,000
01-4160-462.07	Office Supplies	1,887	2,426	3,000	2,000	2,500
01-4160-462.08	Gasoline	1,407	1,031	2,000	1,500	1,500
01-4160-462.09	Overtime	2,034	1,203	5,000	2,000	1,500
01-4160-462.10	Longevity	-	1,300	1,300	1,350	1,400
01-4160-462.11	Telephone	6,494	5,346	4,500	4,500	4,644
01-4160-462.12	Advertising	403	94	1,000	1,000	1,000
01-4160-462.13	Vehicle Maintenance	115	486	-	-	-
01-4160-462.14	Training	1,142	450	1,500	1,500	1,500
01-4160-462.15	Dues & Subscriptions	692	50	400	400	400
01-4160-462.16	Computer Expense	456	76,192	80,000	25,000	64,000
01-4160-462.17	Office Equipment	-	-	500	500	500
01-4160-462.18	UCC -3rd Party Inspection Fees	264,833	294,205	200,000	225,000	275,000
01-4160-462.19	State Fee Building Permits	-	1,944	-	-	-
01-4160-462.20	Engineering Field Technician	(23)	-	-	-	-
01-4160-462.21	Planning Commission	1,920	2,377	2,500	2,500	8,400
Community Development Expenditures Subtotal:		733,580	856,598	746,484	658,109	945,056
01-4200-426.01	Compost Facility Attendant	15,424	13,241	16,530	17,000	17,493
01-4200-426.03	Recycling Printing	148	146	2,000	1,000	2,000
01-4200-426.04	Electricity	2,753	2,605	3,000	2,800	2,800
01-4200-426.05	Sewer	119,168	95,207	80,000	100,000	100,000
01-4200-426.07	Landfill/Compost Maintenance	10,046	11,735	15,000	15,000	10,000

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		2019	2020	2020	2021	2022
		2019	2020	Adopted	Adopted	Adopted
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
01-4200-426.09	Stormwater Fee	9,581	12,755	12,776	12,776	10,348
Recycling Expenditures Subtotal:		157,119	135,688	129,306	148,576	142,641
01-4200-427.01	Miscellaneous Supplies	-	-	500	-	-
01-4200-427.02	Waste Tags	18,000	18,000	18,000	18,000	18,000
01-4200-427.03	Recycling Supplies	164	-	-	-	-
01-4200-427.05	Costs - Health Dep't Clean-Ups	(8,650)	10,775	5,000	5,000	500
01-4200-427.06	Misc. Professional Services	20,374	13,874	25,000	25,000	20,000
Solid Waste Expenditures Subtotal:		29,888	42,649	48,500	48,000	38,500
01-4300-430.01	Public Works Management Personnel	102,368	256,282	257,865	267,035	276,380
01-4300-430.02	Engineering Field Technician	124	16,238	15,950	16,430	17,170
01-4300-430.03	Secretary	42,307	28,998	50,611	51,680	53,528
01-4300-430.04	Operations Manager & Foremen	79,856	-	-	-	-
01-4300-430.05	Skilled Full-Time Labor	1,241,269	1,336,166	1,637,192	1,721,031	1,802,654
01-4300-430.06	Part-Time Labor	15,551	23,195	21,000	21,470	26,000
01-4300-430.07	Miscellaneous Supplies	10,730	16,018	20,000	20,000	20,000
01-4300-430.08	IT and Telephone Systems	285	26,330	22,000	2,000	2,000
01-4300-430.09	Overtime Pay	59,411	19,630	57,000	60,000	42,500
01-4300-430.10	Longevity	15,950	18,450	17,800	19,200	20,750
01-4300-430.11	Telephone Charges	18,243	17,914	14,000	14,000	18,000
01-4300-430.12	Electricity - Garage & Parks	29,497	25,469	24,000	22,000	22,000
01-4300-430.13	Natural Gas	12,480	19,884	20,000	20,000	20,000
01-4300-430.14	Sewer	6,847	4,925	11,000	11,000	6,000
01-4300-430.15	Trash Removal	9,440	8,407	10,000	10,000	10,000
01-4300-430.16	Water	13,081	12,749	13,000	13,000	13,000
01-4300-430.17	Building Maintenance Repair	43,326	35,820	30,000	30,000	30,000
01-4300-430.18	Training & Education	228	250	4,000	4,000	4,000
01-4300-430.19	Office Equipment	3,045	2,395	5,000	5,000	3,000
01-4300-430.21	Stormwater Fee	23,914	32,934	30,400	24,700	25,980
Public Works - General Services - Admin Expenditures Subtotal:		1,727,951	1,902,053	2,260,818	2,332,546	2,412,962
01-4300-432.01	Snow Removal Service Rental	4,242	1,722	20,000	20,000	10,000
01-4300-432.02	Snow Plow Maintenance	32,056	18,367	20,000	20,000	20,000
Public Works - Winter Maint. Expenditures Subtotal:		36,298	20,089	40,000	40,000	30,000
01-4300-433.01	Traffic Signal Communications	5,367	5,231	5,000	5,000	5,000
01-4300-433.02	Electric Street, Traffic	149,879	142,187	125,000	125,000	125,000
01-4300-433.03	Traffic Lights Maintenance	14,413	51,192	90,000	90,000	75,000
Public Works - Traffic Control Devices - Expenditures Subtotal:		169,659	198,610	220,000	220,000	205,000
01-4300-437.01	Small Tools & Minor Equipment	11,513	13,219	15,000	15,000	15,000
01-4300-438.01	Decals, Plates & Posts	24,255	21,692	27,000	25,000	25,000
01-4300-438.03	Vehicle Maintenance	121,054	133,154	125,000	125,000	125,000
01-4300-438.04	Repair & Maintenance Supplies	47,756	39,225	90,000	90,000	75,000
01-4300-438.05	Roadside Vegetation Maint.	24,470	5,000	25,000	5,000	25,000
01-4300-438.06	Rentals - Machines & Equipment	108	790	6,000	6,000	6,000
01-4300-438.07	Vehicle Fuel - Gas / Diesel	82,304	53,487	80,000	80,000	80,000
01-4300-438.08	Machinery & Equipment	32,954	20,884	35,000	5,000	30,000
01-4300-438.09	Vehicle Lease Payments	51,232	72,908	45,000	65,000	75,000
01-4300-438.10	Professional Fees	26,575	35,797	30,000	30,000	30,000
01-4300-438.11	Bridge Maintenance	-	-	5,000	5,000	5,000
Public Works - Road & Bridge Maint.- Expenditures Subtotal:		422,222	396,156	483,000	451,000	491,000
01-4300-439.01	Paving Blacktop	-	-	-	-	-

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		2019	2020	2020	2021	2022
		2019	2020	Adopted	Adopted	Adopted
Account Number	Account Title	Actual	Actual	Budget	Budget	Budget
Public Works - Paving- Expenditures Subtotal:		-	-	-	-	-
01-4300-454.06	Parks Maintenance	71,913	79,655	80,000	80,000	80,000
Public Works - Parks Maint.- Expenditures Subtotal:		71,913	79,655	80,000	80,000	80,000
01-4400-429.01	Authority Management Personnel	269,040	302,645	272,548	312,724	328,112
01-4400-429.02	Secretary / Receptionist	139,677	146,488	103,146	106,034	162,842
01-4400-429.04	Skilled Full-Time Labor	624,153	660,063	667,449	686,138	722,172
01-4400-429.05	Part-Time Labor	40,276	36,536	36,849	37,700	22,071
01-4400-429.06	I & I Crew	335,730	340,398	328,000	335,000	350,000
01-4400-429.07	Physicals	1,143	537	1,100	1,100	2,250
01-4400-429.09	Overtime	29,174	14,752	30,000	20,000	32,110
01-4400-429.10	Longevity	14,630	18,150	16,800	17,000	14,450
Sewer Dept. - Wastewater Collection - Expenditures Subtotal:		1,453,822	1,519,570	1,455,892	1,515,696	1,634,007
01-4450-429.01	Engineering Stormwater Tech.	62,700	48,713	47,850	50,010	51,263
01-4450-429.02	PW Street Sweeping Stormwater	72,965	71,478	87,360	75,081	-
01-4450-429.03	PW Leaf Pick Up Stormwater	64,734	-	180,499	66,611	-
01-4450-429.04	PW Stormwater Work	128,766	187,672	168,690	132,500	-
01-4450-429.05	GIS Technician	-	21,445	-	-	26,394
01-4450-429.06	Storm Water Part-Time Labor	-	5,335	-	-	22,070
01-4450-429.07	Authority Accountant	-	4,193	-	-	8,376
01-4450-429.10	Longevity	-	-	-	-	-
01-4450-430.01	PW Equipment Usage Costs Storm	-	-	-	-	-
Sewer Dept. - Stormwater - Expenditures Subtotal:		329,164	338,836	484,399	324,202	108,103
01-4501-451.01	Admin. Personnel	103,088	115,592	112,452	173,691	173,625
01-4501-451.02	Program Personnel	5,568	2,582	11,200	14,500	17,680
01-4501-451.03	Park Rangers	13,544	9,110	14,100	15,200	16,800
01-4501-451.04	Skilled Full-Time Labor	80,499	81,149	80,500	98,330	104,481
01-4501-451.05	Overtime (Meetings)	4,983	2,935	6,000	6,000	5,000
01-4501-451.10	Longevity	1,950	2,050	2,050	2,750	2,250
Parks & Rec. - Admin - Expenditures Subtotal:		209,632	213,419	226,302	310,471	319,836
01-4501-452.01	Office Supplies	1,973	588	2,500	1,500	1,500
01-4501-452.02	Vehicle Fuel - Gas / Diesel	3,878	1,865	4,500	4,900	5,000
01-4501-452.03	Engineering Fees Park Improve.	3,211	2,664	2,500	2,500	10,000
01-4501-452.05	Telephone Charges	10,533	6,444	10,000	7,500	6,000
01-4501-452.06	Postage	2,675	3,089	3,000	1,000	-
01-4501-452.07	Advertising / Printing	126	215	250	250	250
01-4501-452.08	Vehicle Maintenance	1,902	431	2,000	1,000	1,000
01-4501-452.09	Park Rentals	32,792	28,131	30,000	26,100	11,450
01-4501-452.10	Staff Training Seminars	270	-	800	800	1,000
01-4501-452.11	Dues & Memberships	140	375	450	450	500
01-4501-452.12	Maintenance Contracts Equip.	319	220	2,500	600	600
01-4501-452.13	Miscellaneous Expenses	1,338	1,074	1,000	1,500	500
01-4501-452.14	Office Equipment	4,489	4,955	4,500	4,500	4,500
01-4501-452.15	Software Costs	10,875	14,184	10,800	19,900	5,000
Parks & Rec. - Participant Recreation - Expenditures Subtotal:		74,521	64,234	74,800	72,500	47,300
01-4501-454.01	Park Equipment	1,870	3,008	8,000	17,000	17,000
01-4501-454.02	Koons Pool Open / Close Costs	3,965	-	-	-	-
01-4501-454.03	Park Improvements	16,165	1,324	25,000	23,000	23,000
01-4501-454.05	Parks Escrow Expense	50,478	50,718	150,000	-	-
Parks & Rec. - Parks & Rec. - Expenditures Subtotal:		72,478	55,050	183,000	40,000	40,000

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		2019	2020	2020	2021	2022
		2019	2020	Adopted	Adopted	Adopted
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
01-4502-406.05	Bank Fees - Visa Account	-	-	-	-	9,000
01-4502-451.06	Programming Supplies	12,077	1,490	12,000	12,000	2,500
01-4502-451.07	Instructors - Payroll	46,176	6,437	46,000	59,000	76,000
01-4502-451.08	Art Council Events	3,063	487	3,500	3,500	3,500
01-4502-451.09	Summer Camp	-	-	-	-	15,000
01-4502-451.11	Postage - Newsletter	4,618	1,240	4,900	-	-
01-4502-451.12	Newsletter Printing	8,398	2,114	8,800	-	-
01-4502-451.13	Rentals	5,700	2,700	5,000	11,600	12,100
01-4502-451.14	Summer Concerts & Movies	4,577	1,774	5,000	5,000	7,750
01-4502-451.15	Instructors - 1099	10,725	2,010	9,100	12,000	12,500
01-4502-451.16	Fireworks Show	4,500	4,814	5,000	5,000	5,000
01-4502-451.18	Equipment/Supplies - Sports Leagues	738	-	800	800	5,000
01-4502-451.20	CEC Expenses	4,413	(0)	-	-	-
01-4502-451.21	Commemorative Gifts	-	-	-	2,000	2,000
01-4502-451.23	Special Events	2,520	-	5,000	5,000	7,000
01-4502-451.24	Bus Trips	-	-	-	24,000	24,000
<i>Parks & Rec. - Culture, Admin. - Expenditures Subtotal:</i>		<u>107,503</u>	<u>23,066</u>	<u>105,100</u>	<u>139,900</u>	<u>181,350</u>
PARKS & REC - TOTAL:		464,134	355,769	589,202	562,871	588,486
01-4505-451.01	5000 Commons Dr Utilities YMCA	-	-	-	-	238,500
01-4505-451.02	5000 Commons Dr Utilities Drayer	-	-	-	-	-
01-4505-451.03	5000 Commons Dr R&M YMCA	-	-	-	-	-
01-4505-451.04	5000 Commons Dr R&M Drayer	-	-	-	-	-
01-4505-451.05	Commons Drive Senior Center Utilities	-	-	-	-	-
01-4505-451.06	Commons Drive Senior Center R&M	-	-	-	-	-
01-4800-492.02	Friendship Center Allocation	100,000	100,000	100,000	-	-
01-4800-492.03	FC Senior Center Contribution	25,000	25,000	25,000	-	-
01-4800-492.04	FC Deficit Spending Subsidy	-	-	166,013	-	-
500 Commons Drive (FCC Senior Center)- Expenditures Subtotal:		125,000	125,000	291,013	-	238,500
01-4520-456.01	Library Real Estate Tax	<u>135,154</u>	<u>129,338</u>	<u>131,500</u>	<u>128,602</u>	<u>136,000</u>
Libraries - Expenditures Subtotal:		135,154	129,338	131,500	128,602	136,000
01-4700-471.01	Principal 2010A Bonds	100,000	70,000	70,000	-	-
01-4700-471.12	Principal 2010A Bonds - FC Allocation	-	-	-	300,000	-
01-4700-471.02	Principal 2012A Bonds	5,000	-	5,000	-	-
01-4700-471.04	Principal 2013A Bonds	185,000	95,000	95,000	-	-
01-4700-471.05	Principal 2013 Bonds	315,000	450,000	450,000	-	-
01-4700-471.06	2012 PIB Loan Principal	77,384	78,646	78,646	79,930	40,453
01-4700-471.08	Principal 2014 Bonds	270,000	275,000	275,000	50,000	300,000
01-4700-471.09	Principal 2016 Bonds	155,000	155,000	155,000	160,000	165,000
01-4700-471.10	Principal 2019 Bonds	-	42,000	42,000	42,000	44,000
01-4700-471.11	Principal 2020B Bonds	-	-	-	405,000	690,000
01-4700-471.14	Principal 2020B Bonds - FC Allocation	-	-	-	15,000	215,000
01-4700-471.15	Principal 2020C Bonds	-	-	-	-	80,000
01-4700-472.01	Interest 2010A Bonds	4,800	1,400	1,400	-	-
01-4700-472.12	Interest 2010A Bonds - FC Allocation	-	-	-	6,000	-
01-4700-472.02	Interest 2012A Bonds	67,123	33,511	67,023	-	-
01-4700-472.04	Interest 2013A Bonds	49,673	23,911	46,873	-	-
01-4700-472.05	Interest 2013 Bonds	30,350	13,600	22,700	-	-
01-4700-472.06	2012 PIB Loan Interest	4,179	2,916	2,916	1,633	329
01-4700-472.08	Interest 2014 Bonds	240,533	231,995	231,995	65,895	60,583
01-4700-472.09	Interest 2016 Bonds	112,925	109,825	109,825	105,075	98,576
01-4700-472.10	Interest 2019 Bonds	-	23,333	28,074	27,340	25,620

LOWER PAXTON TOWNSHIP

Adopted 2022 Budget

General Fund (01)

		2019	2020	2020	2021	2022
		2019	2020	Adopted	Adopted	Adopted
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
01-4700-472.13	Interest 2019 Bonds - FC Allocation	-	-	-	12,070	12,070
01-4700-472.11	Interest 2020B Bonds	-	41,546	-	182,625	166,800
01-4700-472.14	Interest 2020B Bonds - FC Allocation	-	-	-	36,875	32,500
01-4700-472.15	Interest 2020C Bonds	-	-	-	64,880	67,273
Debt Service - Expenditures Subtotal:		1,616,965	1,647,684	1,681,452	1,554,323	1,998,204
01-4810-481.01	FICA (Social Security)	899,939	901,850	929,198	927,939	955,727
01-4810-481.02	Pa. Unemployment Comp.	-	20,922	25,000	25,000	2,000
01-4810-483.01	Minimum Municipal Obligation	2,111,300	2,104,159	2,110,700	2,652,298	2,699,386
01-4810-484.01	Workmans Comp	381,087	307,151	400,000	400,000	269,500
01-4810-487.01	Dental / Vision Coverage (Self-Insured)	170,024	157,785	165,000	165,000	187,800
01-4810-487.02	Vaccines & CDL Drug Tests	1,488	2,353	1,500	1,500	1,500
01-4810-487.03	Long Term Disability Insurance	23,751	23,698	25,000	25,000	25,000
01-4810-487.04	Short Term Disability Coverage (Self-Insure)	34,306	25,304	20,000	20,000	25,000
01-4810-487.05	Medical Insurance	3,560,682	2,984,095	3,375,000	3,512,000	3,627,500
01-4810-487.06	Access Employee Assistance	2,793	2,529	3,000	3,000	2,750
01-4810-487.07	AFSCME Drug Card	182,720	145,034	157,600	153,000	160,000
01-4810-487.08	Life Insurance	15,370	15,442	15,000	15,000	15,000
01-4810-487.09	CBC Wellness Program	-	(5,000)	-	-	-
Employee Benefits Expenditures Subtotal:		7,383,458	6,685,322	7,226,998	7,899,737	7,971,163
01-4820-486.01	Liability / Casualty Insurance	149,789	149,717	165,000	163,500	162,500
01-4900-492.01	Interfund Transfers Expense	361,374	800,065	75,225	73,652	19,310
01-4900-493.01	GASB-Capital Outlay (Expense)	-	-	-	-	-
01-4900-489.01	Remaining Budgetary Expense	-	-	-	-	-
Other Expenditures Subtotal:		511,163	949,782	240,225	237,152	181,810
Total General Fund Expenses		24,899,933	24,668,103	25,665,570	26,191,742	26,693,599
Net Total General Fund		\$ 103,841	\$ 3,286,776	\$ 34,149	\$ (176,258)	\$ (1,476,096)



STATE AID (HIGHWAY LIQUID FUELS) FUND (10)

LOWER PAXTON TOWNSHIP

Adopted 2022 Budget

State Aid Fund (10)

		2019	2020	2020	2021	2022
		2019	2020	Adopted	Adopted	Adopted
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
State Aid (Highway Liquid Fuels) Fund						
10-3300-341.01	Interest Earnings	\$ 8,079	\$ 2,882	\$ 5,000	\$ 1,000	\$ 1,000
10-3300-355.02	Liquid Fuels State Aid	1,633,757	1,602,303	1,674,600	1,444,001	1,465,153
10-3300-355.03	Road Turnback Annual Maint.	3,680	3,680	3,680	3,680	3,680
10-3300-355.09	Prior Years Cash	-	-	-	402,565	295,637
10-3300-393.01	Proceeds from Debt Issuance	-	-	-	-	-
Total State Aid Revenues		1,645,516	1,608,865	1,683,280	1,851,246	1,765,470
10-4300-430.01	Vehicle Acquisitions	-	-	-	-	-
10-4300-438.02	Road Line Painting	62,251	72,938	65,000	65,000	65,000
10-4300-438.06	Rental Of Equipment	-	-	15,000	15,000	15,000
10-4300-438.08	Equipment	257,454	245,674	334,920	288,800	293,011
10-4300-438.15	Salt & Anti Skid	296,045	119,760	220,000	220,000	220,000
10-4300-439.01	Paving Blacktop	846,180	917,996	1,048,360	1,262,446	1,022,439
Total State Aid Expenses		1,461,930	1,356,368	1,683,280	1,851,246	1,615,450
Net Total State Aid Fund		\$ 183,586	\$ 252,497	\$ -	\$ -	\$ 150,020



GENERAL IMPROVEMENTS FUND (15)

LOWER PAXTON TOWNSHIP

Adopted 2022 Budget General Improvement Fund (15)

		2019	2020	2020	2021	2022
		2019	2020	Adopted	Adopted	Adopted
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
General Improvement Fund						
15-3001-341.01	Interest Earnings	\$ 197	\$ 8,878	\$ -	\$ -	\$ 250
15-3001-354.02	DCED STMP Program Grant	-	-	-	-	58,250
15-3001-355.08	Intergovernmental Revenue	111,544	360,133	948,525	63,748	820,265
15-3001-367.01	Parks Escrow - Fee in Lieu	-	-	-	259,303	-
15-3001-387.01	Contributions	96,750	-	5,750	-	15,000
15-3001-392.01	Transfer from General Fund	361,374	74,601	75,225	59,252	-
15-3001-393.XX	Proceeds from Debt Issuance	<u>846,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total General Improvement Fund Revenues		1,415,865	443,612	1,029,500	382,303	893,765
15-4001-406.02	STMP Phase 1 Program Study	-	-	-	-	116,500
15-4001-408.02	Zoning & Land Dev't Ordinance	-	-	30,000	30,000	-
15-4001-410.01	Police Radios/Cameras/Other Equip	495,535	-	-	-	-
15-4001-411.01	Flashing Fire Dep't Signals	-	-	-	-	-
15-4001-426.11	Compost Facility	83,750	-	-	-	-
15-4001-433.01	ARLE Colonial Rd Adaptive Sign	-	-	93,000	93,000	-
15-4001-436.01	Stormwater Management Program	37,585	-	-	-	-
15-4001-438.01	Jonestown Rd Bridge / BeaverCk	39,703	-	-	-	-
15-4001-438.02	Red Top Road Bdrge	32,518	111,118	187,500	-	803,437
15-4001-438.04	McIntosh Road Bridge	-	-	-	-	95,000
15-4001-452.02	FC Natatorium Slide Rehab	-	1,514	154,000	-	-
15-4001-452.03	Friendship Center HVAC Upgrade	-	434,182	-	-	-
15-4001-452.04	FC Floor Restoration Project	-	12,521	-	-	-
15-4001-454.03	Spangler Tract Acquisition	91,000	-	-	-	-
15-4001-454.05	Parks Escrow Expense	-	-	-	42,500	-
15-4001-454.15	DCED Tourism Heroes Grove 2019	-	638	50,000	-	-
15-4001-454.16	DC Gaming Grant 2017 Heroes Grove	-	113	70,000	-	-
15-4001-454.17	DC Gaming Grant 2018 Heroes Grove	-	-	225,000	-	-
15-4001-454.18	CFA GTRP Grant 2019 Heroes Grove	-	161,981	220,000	-	-
15-4001-454.19	DC Local Grant 2019 Heroes Grove Phase 3	-	-	-	-	-
15-4001-454.20	CFA GTRP 2021 Heroes Grove Phase 3	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total General Improvement Fund Expenses		780,091	722,065	1,029,500	165,500	1,014,937
Net Total General Improvement Fund		\$ 635,774	\$ (278,453)	\$ -	\$ 216,803	\$ (121,172)



FIRE PROTECTION TAX & EQUIPMENT FUND (20)

LOWER PAXTON TOWNSHIP
Adopted 2022 Budget
Fire Protection Tax Equipment Fund (20)

		2019	2020	2020	2021	2022
		2019	2020	Adopted	Adopted	Adopted
Account Number	Account Title	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Fire Protection Tax & Equipment Fund						
20-3001-301.01	Special Fire Tax Levy	\$ 304,500	\$ 619,500	\$ 619,500	\$ 619,500	\$ 2,110,843
20-3001-341.01	Interest Earnings	5,902	89	800	800	100
20-3001-391.01	Sale of Fire Equipment	45,000	-	-	-	-
20-3001-393.01	Proceeds 2019 Bond Issue	3,118,500	-	-	-	-
20-3900-392.01	Transfer from General Fund	-	-	-	-	19,310
Total Fire Protection Tax & Equipment Fund Revenues		3,473,902	619,589	620,300	620,300	2,130,253
20-4001-406.05	Cash Mgt. & Bank Fees	20	-	-	-	-
20-4001-409.01	Capital Expenditures	1,841,699	1,101,994	-	-	-
20-4001-411.01	Fire Truck Repairs	4,902	-	-	-	-
20-4001-411.02	Fire Company Allocations	-	-	-	-	511,500
20-4001-411.03	Salaries	-	-	-	-	50,000
20-4001-411.04	Operational Supplies	-	-	-	-	46,000
20-4001-411.05	Professional Services	-	-	-	-	50,000
20-4001-411.06	LOSAP Payments	-	-	-	-	79,310
20-4001-411.07	Hydrant Water Expense	-	-	-	-	260,000
20-4001-411.08	Restricted Equipment Plan Allocation	-	-	-	305,410	305,410
20-4001-486.01	Benefits/Taxes	-	-	-	-	28,680
20-4001-486.02	Liability / Casualty Insurance	-	-	-	-	5,750
20-4700-471.01	Principal 2019 Bonds	-	231,000	213,000	218,000	226,000
20-4700-472.01	Interest 2019 Bonds	-	101,754	101,754	96,890	88,010
Total Fire Protection Tax & Equipment Fund Expenses		1,846,620	1,434,748	314,754	620,300	1,650,660
Net Total Fire Protection Tax & Equipment Fund		\$ 1,627,281	\$ (815,159)	\$ 305,546	\$ -	\$ 479,593