



LOWER PAXTON TOWNSHIP

BOARD OF SUPERVISORS

2024 MUNICIPAL BUDGET WORKSHOP

TUESDAY, OCTOBER 17, 2023 - 5:30 PM,
425 PRINCE STREET, LOWER PAXTON, PA

1. Call To Order - Chairman Henry
2. Pledge Of Allegiance
3. PRESENTATION OF FINALIZED 2024 REFUSE FUND BUDGET PROPOSAL

Documents:

[SOLID WASTE-RECYCLE FUND -- 2024 BUDGET PROPOSAL - 10-13-2023.PDF](#)

4. PRESENTATION OF FINALIZED 2024 GENERAL FUND PROPOSAL

Documents:

[GENERAL FUND -- SUMMARY 2024 BUDGET PROPOSAL - 10-13-2023.PDF](#)
[GENERAL FUND -- DETAILED 2024 BUDGET PROPOSAL - 10-13-2023.PDF](#)

5. PRESENTATION OF FINALIZED 2024 GENERAL IMPROVEMENT FUND PROPOSAL

Documents:

[GEN IMPROVE -- 2024 BUDGET PROPOSAL - 10-13-2023.PDF](#)
[CAPITAL IMPROVEMENT PLAN \(CIP\) - 2024 PROPOSAL.PDF](#)

6. Adjourn

LOWER PAXTON TOWNSHIP
Proposed 2024 Budget
Solid Waste and Recycling Collection Fund (05)

Account Number	Account Title	2022 Actual	2023 Adopted Budget	2023 Projected Actual	2024 Proposed Budget	Notes/Remarks
REVENUES:						
05-3200-331.12	Fines - Contract Violations	\$ -	\$ -	\$ 200	\$ -	Contractual violation penalties billed to Penn Waste.
05-3200-364.30	Sanitation - Fee Charges	-	-	3,602,200	7,863,028	Mid-2023 implementation of Township billing and collection services for Penn Waste solid waste and recycling service contract, and includes \$5/quarter/account administrative charge above costs below.
TOTAL SOLID WASTE & RECYCLING FUND REVENUES		-	-	3,602,400	7,863,028	
EXPENDITURES:						
05-4200-427.110	Wages - Full-Time Waste Management	-	-	24,414	43,315	Allocated share of Assistant Township Manager/Finance Director and Accountant full-time positions; <i>wage index placeholder applied</i> .
05-4200-427.120	Wages - Full-Time Waste Admin	-	-	38,750	63,157	Allocated share of two AFSCME Secretary and two AFSCME Clerk full-time positions; contractual 3% increase for 2024.
05-4200-427.122	Wages - Full-Time Waste Labor	-	-	-	-	
05-4200-427.160	Wages - Overtime	-	-	1,650	2,000	Overtime for employees covered by AFSCME agreement or for non-exempt employees.
05-4200-427.170	Wages - Longevity	-	-	302	708	Annual payments to administration and AFSCME staff, per years of service and corresponding agreements.
05-4200-427.300	Supp & Admin - Office Supplies	-	-	500	16,000	Shared general office supplies and related costs, including printing costs for outsourced bill management (<i>postage below</i>).
05-4200-427.306	Supp & Admin - IT Supplies	-	-	150	250	
05-4200-427.314	Supp & Admin - Postage	-	-	15,785	17,000	Minor reimbursements to Township for internal postage, and shared cost of outsourced billing postage.
05-4200-427.322	Supp & Admin - Training/Seminars	-	-	150	1,000	Represents shared cost of trade association, UCC renewals, and training/conferences for staff and administration.
05-4200-427.500	Prof Svcs - Solicitor & Debt Collection	-	-	500	10,000	Represents legal counsel costs, and shared cost of delinquent account collection costs.
05-4200-427.521	Prof Svcs - Contracted Labor	-	-	4,000	14,500	Shared costs for temporary administrative labor; <i>likely to transition into permanent position in mid/late 2024 (comparable impact)</i> .
05-4200-427.520	Prof Svcs - Accounting & Auditing	-	-	180	500	Represents minor share of estimated financial audit costs.
05-4200-427.542	Prof Svcs - IT Subscriptions/Licenses	-	-	11,000	22,500	Various allocated costs for shared arrangements on subscriptions and licenses with Township and Authority operations, including cloud-based utility programs and records management system. <i>Increased for more delineated allocations.</i>
05-4200-427.570	Prof Svcs - Copier Maintenance Contracts	-	-	550	750	Represents share of allocated costs for shared arrangements on copier/scanner leases and maintenance contracts.

LOWER PAXTON TOWNSHIP
Proposed 2024 Budget
Solid Waste and Recycling Collection Fund (05)

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05-4200-427.598	Prof Svcs - Communications & Newsletter Services	-	-	2,310	4,620	Shared third-party communications provider.
05-4200-427.650	Utilities - Refuse & Recycling Fees	-	-	3,436,200	7,529,028	Contracted cost for roughly 16,700 serviced accounts, increasing annually in July. <i>Unknown adjustments for 2024 relative to incinerator tonnage charge (effective 1/1) and fuel adjustor (effective 7/1).</i>
05-4200-427.670	Utilities - Telephone & Alarm	-	-	300	675	Allocated share of office, cellular, and iPad telecommunication charges.
05-4810-481.200	Benefits & Taxes - Social Security/Medicare Taxes	-	-	5,365	8,352	Estimated employer taxes for full- and part-time positions; additional benefits below.
05-4810-483.220	Benefits & Taxes - Minimum Municipal Obligations (MMO)	-	-	10,939	18,439	Estimated employee benefits and taxes for full- and part-time positions noted/allocated above.
05-4810-484.230	Benefits & Taxes - Workmens Compensation	-	-	157	263	
05-4810-487.240	Benefits & Taxes - Medical Insurance	-	-	21,180	37,451	
05-4810-487.242	Benefits & Taxes - Self-Insured Dental/Vision	-	-	1,116	1,869	
05-4810-487.250	Benefits & Taxes - Life Insurance	-	-	38	189	
05-4810-487.270	Benefits & Taxes - Self-Insured Short-Term Disability Insur	-	-	25	25	
05-4810-487.272	Benefits & Taxes - Long-Term Disability Insurance	-	-	58	294	
TOTAL SOLID WASTE & RECYCLING FUND EXPENDITURES		<u>-</u>	<u>-</u>	<u>3,575,619</u>	<u>7,792,885</u>	
NET TOTAL SW & RECYCLING FUND CHANGE IN RESERVES		-	-	26,781	70,143	
Net Financial Reserves - Beginning		-	-	-	26,781	
NET FINANCIAL RESERVES - ENDING		\$ -	\$ -	\$ 26,781	\$ 96,924	Minor reserves to aid in future investment in advanced utility management software and growth of contractual costs.

LOWER PAXTON TOWNSHIP
Proposed 2024 Budget
General Fund - Summary Presentation

<u>Account Number</u>	<u>Account Title</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Projected Actual</u>	<u>2024 Proposed Budget</u>	<u>Notes/Remarks</u>
REVENUES:						
	Tax Revenues Subtotal	18,968,100	17,509,940	17,846,090	18,077,645	Proposed increase from 2023 budget of \$568,000 (or 3.2%), primarily tied with earned income and real estate tax growth.
	General Recurring Aid and Other Revenues Subtotal	6,566,642	6,705,312	7,066,710	7,141,127	Proposed increase of \$436,000, primarily related to increase in interest earnings and improvement in pension state aid.
	Public Safety Revenues Subtotal	1,004,246	903,060	1,306,077	1,242,522	Proposed increase of \$339,000 for historical trending of foreign fire pass-through and new County-wide Police Federal PTS grants program administration.
	Community Development & Code Enforce. Revenues Subtotal	915,522	978,258	1,004,590	1,120,100	Proposed increase of \$142,000, primarily related to historical trending of permit revenues.
	Planning & Zoning Revenues Subtotal	432,876	396,750	504,517	413,500	Proposed increase of \$17,000, primarily related to historical trending of permit and reimbursement revenues.
	Health & Sanitation Revenues Subtotal	65,056	69,720	71,675	71,900	
	Public Works Revenues Subtotal	63,111	131,996	376,524	146,996	Proposed increase of \$15,000 from offsetting increase in fee-in-lieu receipts and decrease in road occupancy ("cut") fees.
	Parks & Recreation Administrative Revenues Subtotal	32,746	5,750	15,000	10,000	
	Parks & Recreation Operational Revenues Subtotal	241,271	266,700	288,450	314,850	Proposed increase of \$48,000, primarily related to historical trending of rentals and camp/program charges.
	5000 Commons Drive (FCC Senior Center) Revenues Subtotal	218,917	301,120	281,380	281,640	Proposed decrease of \$19,000, related to reduced reimbursable costs (tied with expense reductions below).
	Interfund Transfers Revenues Subtotal	-	-	-	-	
	TOTAL GENERAL FUND REVENUES	28,508,487	27,268,606	28,761,013	28,820,280	Proposed increase of \$1.6 million (or 5.7%) over 2023 budget, primarily for indexing tax/fees to historical actuals and current interest earnings environment as well as Police Department's administration of County-wide PTS grants.
EXPENDITURES:						
	Administration - General Services Expenditures Subtotal	1,199,323	1,352,618	1,252,564	1,224,951	Overall decrease of \$128,000 from prior year budget, relating to shift in Communications position to third-party contract, reductions in copier contract costs, and continued reduction in third-party IT support.
	Administration - Tax Collector Expenditures Subtotal	33,472	34,199	33,949	34,042	

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	Administration - Solicitor Expenditures Subtotal	70,902	75,000	150,500	85,000	Overall increase of \$10,000, related to increased labor counsel support.
	Administration - Building Maintenance Expenditures Subtotal	130,325	133,569	152,163	137,847	
	Police Expenditures Subtotal	7,388,280	8,074,607	8,231,008	8,227,996	Overall increase of \$153,000, relating to County-wide costs for new administration of Federal PTS grants program, with several other offsetting changes.
	Fire & Emergency Services Expenditures Subtotal	455,103	400,750	453,218	451,500	Overall increase of \$51,000, relating to increase in budgeted revenue and expenditure for foreign fire relief (pass-through) funding, with several other offsetting items.
	Emergency Management Expenditures Subtotal	-	-	-	-	
	Shade Tree Expenditures Subtotal	1,474	2,100	2,000	2,000	
	Community Development Expenditures Subtotal	1,016,696	972,495	922,600	960,516	Overall decrease of \$12,000, relating to removal of waste tag sales and reduction in wages (2022 inflation mitigation stipends).
	Public Works Expenditures Subtotal	2,885,478	2,992,679	2,782,265	2,786,916	Overall decrease of \$206,000, relating to continued shift in payroll budget for stormwater services to Authority and parks services to Parks Department.
	Sewer Dept. - Wastewater Collection Expenditures Subtotal	1,243,375	1,425,058	1,408,130	1,218,050	Overall decrease of \$207,000, relating to shift in payroll to stormwater infrastructure installation projects and refuse operations.
	Sewer Dept. - Stormwater Expenditures Subtotal	609,054	777,118	687,234	976,305	Overall increase of \$199,000, relating to shift of Public Works and Sewer payroll for stormwater management services noted above.
	Parks & Recreation Expenditures Subtotal	686,486	1,041,318	1,206,057	1,125,193	Overall increase of \$84,000, relating to increase in shifted payroll (relating to Park-support services).
	5000 Commons Drive (FCC Senior Center) Expenditures Subtotal	243,479	242,250	259,250	247,000	
	County Libraries Expenditures Subtotal	135,935	139,694	139,373	140,342	
	Debt Service Expenditures Subtotal	2,001,084	1,991,819	1,991,819	1,982,271	Overall decrease of \$10,000, with no new debt service scheduled.

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	Employee Benefits Expenditures Subtotal	7,663,186	7,877,250	8,114,881	8,140,424	Overall increase of \$263,000 (or 3.3%), relating to increase in dental/vision (expanded coverage for multiple groups) coverage and second year of OPEB Trust funding for Police post-retirement healthcare obligations.
	Other General Expenditures Subtotal	164,100	212,837	247,750	340,750	Overall increase of \$128,000, relating to subsidy transfer needed for General Improvement (15) Fund expenses outside of ARPA and other restricted/designated funding and increase in liability/casualty insurance costs.
	TOTAL GENERAL FUND EXPENDITURES	25,927,754	27,745,361	28,034,761	28,081,103	Overall increase of \$336,000 (or 1.2%) over 2023 budget, primarily related to overall employee benefit increases for OPEB costs and Police Department's administration of County-wide PTS grants.
	NET TOTAL GENERAL FUND CHANGE IN RESERVES	2,580,733	(476,755)	726,253	739,177	Projected actual 2023 results better than budget by \$726,000, primarily related to \$1.5 million revenues in excess of budget (tied with earned income and real estate taxes, improved interest earnings, and Police PCCD grant revenues) offset with OPEB Trust Funding (\$779,000). 2024 proposed budget would add \$739,000 to financial reserves.
	Net Financial Reserves - Beginning	9,976,896	12,557,629	12,557,629	13,283,882	
	NET FINANCIAL RESERVES - ENDING	\$ 12,557,629	\$ 12,080,874	\$ 13,283,882	\$ 14,023,059	Proposed addition of \$739,000 to financial reserves would yield just over \$14 million at 2024's end (reasonably in excess of Township's <u>minimum</u> financial reserves policy [25% of current revenues]).

<u>Change in Revenues/Expenditures Statistics</u>	<u>2023 Budget vs. 2024 Budget</u>	<u>Percentage Change</u>	<u>2023 Projected vs. 2024 Budget</u>	<u>Percentage Change</u>
Increase (Decrease) in Revenues	\$ 1,551,674	5.69%	\$ 59,267	0.21%
Increase (Decrease) in Expenditures	\$ 335,742	1.21%	\$ 46,343	0.17%

<u>Contractual/Discretionary Expenditures Statistics</u>	<u>2024 Budget</u>	<u>2023 Budget vs. 2024 Budget</u>	<u>Percentage Change</u>	<u>2023 Projected vs. 2024 Budget</u>
Budget Expenditures -- Contractual (Personnel)	\$ 21,392,068	\$ (29,748)	-0.14%	\$ (62,068)
Budget Expenditures -- Discretionary	\$ 6,689,035	\$ 365,490	5.78%	\$ 108,411

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Proposed 2024 Budget

General Fund

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REVENUES:						
01-3001-301.10	Taxes - Real Estate Current	\$ 5,130,549	\$ 5,162,967	\$ 5,134,758	\$ 5,197,434	Factored off interim assessed value (<i>certified roll expected in November 2023</i>) and historical collection rate for 1.554 general tax mills.
01-3001-301.11	Taxes - Real Estate Refunds	(31,700)	(7,000)	(17,500)	(7,000)	Proportionate share (excluding Fire and Library taxes) of estimated annual refunds; <i>2022 included two larger appeal settlements.</i>
01-3001-301.15	Taxes - Real Estate Library	136,278	139,694	139,373	140,342	Segregated library tax share (0.041 mills); matched with remittance in expenditures.
01-3001-301.30	Taxes - Real Estate Delinquent	145,968	139,279	104,459	121,869	Proportionate share (excluding Fire and Library taxes) of annual delinquent collection estimate.
01-3001-310.10	Taxes - Realty Transfer Taxes	2,802,915	1,700,000	1,475,000	1,500,000	Indexed based on conservative historical values; <i>several significant commercial settlements in 2022.</i>
01-3001-310.20	Taxes - Earned Income Taxes	9,559,907	9,200,000	9,750,000	9,850,000	Estimated conservatively with 2023 projected revenues.
01-3001-310.50	Taxes - Local Service Taxes	<u>1,224,183</u>	<u>1,175,000</u>	<u>1,260,000</u>	<u>1,275,000</u>	Estimated conservatively with 2023 projected revenues.
Tax Revenues Subtotal		18,968,100	17,509,940	17,846,090	18,077,645	
01-3001-321.80	Lic & Permits - Cable TV Franchise	952,266	980,000	910,000	875,000	Continued decline in collected taxes from Verizon and Comcast television service packages.
01-3001-341.01	Interest Earnings	192,798	220,000	665,000	540,000	Significant investment rate growth in mid-2022/forward, projected at 4.5%, primarily tied to reserves and American Rescue Plan Act (ARPA) funds invested.
01-3001-341.02	Investment Revenue - Swap Derivative	333,680	-	-	-	Positive interest rate swap redemption in 2022; no further swap derivative liability.
01-3001-342.20	Rent - Land & General Facilities	162,779	82,556	82,556	83,989	Rent charges to Authority and for small cell tower rentals; <i>shift of 5000 Commons Drive rents to Parks/Recreation class below in 2023.</i>
01-3001-352.00	Federal - CARES/FEMA COVID Grants	19,094	-	-	-	
01-3001-355.01	State - Public Utility Tax (PURTA)	17,648	17,648	18,949	18,949	Annual State allocation of taxes collected on utility-owned property.
01-3001-355.04	State - Alcoholic Beverage Licenses	10,250	10,250	10,250	10,250	License fees for alcoholic beverage sales in Township.
01-3001-355.05	State - Pension System Aid	1,015,369	1,041,271	1,213,705	1,200,545	Annual State allocation of taxes on out-of-state insurance companies, based on certified positions; <i>roughly 39.5% of the Township's total minimum municipal pension obligation.</i>
01-3001-359.01	Local - Sewer Mgmt Agreement	2,499,243	2,664,884	2,628,565	2,380,503	Estimated payroll/taxes/benefits and shared information technology costs, per Authority Management Agreement.
01-3001-359.02	Local - Stormwater Mgmt Agreement	1,331,984	1,671,203	1,525,185	2,017,891	Estimated payroll/taxes/benefits (including shared Public Works services) and shared information technology costs, per Authority Management Agreement.

LOWER PAXTON TOWNSHIP

Proposed 2024 Budget

General Fund

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01-3001-387.01	Contributions - Miscellaneous	1,663	5,000	5,000	6,500	Annual Capital Blue Cross Wellness and Grants, each administered through Benecon.
01-3001-389.03	Misc - Miscellaneous	29,869	2,500	2,500	2,500	Significant revenues in 2022 related to filing on backlog of Unclaimed Property from State under Township name.
01-3001-391.10	Proceeds - Sales of Fixed Assets	-	10,000	5,000	5,000	
General Recurring Aid and Other Revenues Subtotal		6,566,642	6,705,312	7,066,710	7,141,127	
01-3100-321.61	Lic & Permits - Peddler/Transient	2,130	4,000	4,000	4,200	Charges for peddler and transient merchant permits issued by the Police Department.
01-3100-331.10	Fines - Enforcement Revenues	228,793	245,000	245,000	240,000	District Magistrate, State Police, and local vehicular violation fines and restitution.
01-3100-351.02	Federal - Police Grants/Reimbursements	19,617	13,900	128,466	124,064	Annual Bullet-Proof Vest Federal grants (near 50% of prior year vest costs) and US Marshals Service overtime assignment reimbursements. Also includes 2023-2024 PCCD grant covering certain wages/related costs and software license support.
01-3100-351.20	Federal - Police Traffic Enforcement Grant Program	-	-	52,831	212,858	Beginning October 2023, Township-administered Federal Impaired Driving, Occupant Protection, Aggressive Driving/Speeding, and Pedestrian Safety (PTS) grant programs administration for Dauphin County.
01-3100-354.02	State - Police Grants/Reimbursements	33,032	15,000	5,000	5,000	Reimbursements from the State for Click-it-or-Ticket, Aggressive Driving, Sobriety/DUI Checkpoint (shifting above in 2023), MCSAP (new for 2024), and related overtime assignments.
01-3100-355.10	State - Operational Support Agent	172,190	179,660	178,212	186,485	Reimbursements from State Police for salary, benefits, and operating/capital charges for Operational Support Agent position.
01-3100-357.02	County - Police Grants/Reimbursements	46,922	40,000	216,875	20,000	Reimbursements from the County for Task/Field Force overtime assignments and Fire Marshall call-out reimbursements. 2023 includes County Local Share grant towards body/dash camera lease payoff.
01-3100-358.10	County - Police Booking Reimbursements	1,684	2,500	2,000	2,000	Reimbursements from County for defendant booking (most centralized with the County itself).
01-3100-358.11	County - School Resource Officer	44,250	43,500	43,500	43,500	Billing for 50% shared cost for SRO's assigned to Township schools, including Vo-Tech.
01-3100-358.12	County - Crossing Guard Services	16,361	19,500	10,677	-	Billing for 50% shared cost for All City Management contracted school crossing guard services, ceasing with FY2022-2023 School Year (school privately contracting).
01-3100-361.73	Pub Safety - Accident Reports	9,705	9,500	9,500	9,500	Charges for issuing copies of accident reports by the Police department.
01-3100-362.03	Pub Safety - Reimb & Misc Income	2,456	5,000	5,000	5,000	Various reimbursements and fees from local sources for incurred charges.
01-3100-362.10	Pub Safety - Outside Contracting	31,071	20,000	33,798	28,165	Billing (at contractual rate) for overtime for public safety coverage for school or area business events.

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01-3100-362.13	Pub Safety - Burglar Alarm Fees	1,800	2,500	750	750	Billing for false alarm response charges (exceeding three) at \$25/instance.
01-3100-387.01	Contributions - Police Misc.	35,646	-	15,000	10,000	General contributions towards Public Safety efforts.
01-3100-387.02	Contributions - Police Canine	4,671	3,000	3,000	1,000	Contributions restricted directly for canine support donations.
01-3110-355.07	State - Foreign Fire Premium Tax	353,917	300,000	352,468	350,000	Allocation of State-levied tax on foreign fire insurance company gross premiums passed-through to local volunteer fire agency.
Public Safety Revenues Subtotal		1,004,246	903,060	1,306,077	1,242,522	
01-3120-362.40	Lic & Permits - State Fees	4,932	4,258	4,300	4,300	Pass-through of \$4/building permit to State; quarterly.
01-3120-362.41	Lic & Permits - Building App Fees	56,828	56,500	134,000	127,300	Application fee of \$60/Residential and \$130/Commercial per building permit submitted. Applied Code Services (ACS) performs reviews/inspections for all building/related permits.
01-3120-362.42	Lic & Permits - Residential New	290,237	375,000	232,790	300,000	Average new residential construction permit cost of \$1,600. Residential construction has declined due to inflationary pressures and employment market vacancies.
01-3120-362.47	Lic & Permits - Commercial New	91,018	150,000	75,000	75,000	Permit fees for new commercial construction; several larger commercial permits anticipated.
01-3120-362.48	Lic & Permits - Residential Add	105,842	80,000	190,000	200,000	Permit fees for additions/alterations to existing residential properties, based on cost of construction (increasing due to inflationary pressures).
01-3120-362.49	Lic & Permits - Commercial Add	215,409	140,000	215,000	250,000	Permit fees for additions/alterations to existing residential properties, based on cost of construction; several larger commercial permits anticipated.
01-3120-362.51	Lic & Permits - Swimming Pools	20,502	24,000	40,000	35,000	Permit fees for swimming pool installations/improvements, based on cost of construction (increasing due to inflationary pressures).
01-3120-362.52	Lic & Permits - Miscellaneous	2,527	3,500	6,000	6,000	Includes burn, blasting, tent, electrical, etc. permits.
01-3120-362.53	Lic & Permits - Plumbing Fees	73,645	100,000	70,000	75,000	Per-fixture permit fees for residential/commercial permits above; construction declined in 2022 due to inflationary pressures and employment market vacancies.
01-3120-362.54	Lic & Permits - Signs	19,045	10,000	12,500	12,500	Permit fees for signage; expect decline due to inflationary pressures.
01-3120-362.57	Lic & Permits - Stormwater Mgmt	35,536	35,000	25,000	35,000	Storm Water Permit (\$75) filing/review fees (Community Development staff administer).
Community Development & Code Enforce. Revenues Subtotal		915,522	978,258	1,004,590	1,120,100	
01-3130-322.85	Lic & Permits - Foreclosure Registry	44,472	50,000	45,000	50,000	\$300 (net) registry fee for properties in mortgage foreclosure; program administered by HERA Property Registry.
01-3130-354.09	State - Community Development Grants	-	-	65,917	-	DCED Strategic Management Plan grant funding for 50% of Brightly Community Development Software licensing for the first three years of agreement (grants and expenditures for implementation, training, and data conversion in Fund 15).

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01-3130-354.15	State - 904 Recycling Grants	90,457	100,000	100,000	100,000	Annual DEP recycling program performance grant, based on recycled materials management within the Township. Community Development staff administer program for Township.
01-3130-361.30	Lic & Permits - SD/LD App Fees	14,127	10,000	27,500	27,500	Application fees for subdivision and land development plans; typically phased for larger development within the Township.
01-3130-361.32	Lic & Permits - Reimbursements	219,220	175,000	215,000	200,000	Estimate of charges to developers for reimbursement of engineering and legal costs associated with plan reviews (as set by annual Fees Resolution).
01-3130-361.35	Lic & Permits - Zoning & Appeals	50,192	48,250	45,000	35,000	Application fees for Zoning Hearing Board (ZHB) request for variance. Also, application fees for appeal to the ZHB related to Township Codes Officer decision(s).
01-3130-361.50	Lic & Permits - Book/Map Sales	20	-	-	-	Closed to Miscellaneous (above) for 2023/further.
01-3130-364.31	Sanitation - Septic Permits	700	500	600	1,000	
01-3130-364.32	Sanitation - Bag Tag Sales	13,687	13,000	5,500	-	Bag tag program formally closed under new hauler contract.
Planning & Zoning Revenues Subtotal		432,876	396,750	504,517	413,500	
01-3200-364.33	Sanitation - Compost Site Reimb	26,765	24,720	26,675	26,900	Allocable cost share of facility for West Hanover residents' use (based on population; billed to municipality annually).
01-3200-364.35	Sanitation - Leaf Waste Fees	38,291	45,000	45,000	45,000	Annual permit fees for residents (\$50) and contractors (\$690), and one-day permits (\$15 and \$75, respectively).
Health & Sanitation Revenues Subtotal		65,056	69,720	71,675	71,900	
01-3300-322.50	Lic & Permits - Road Occupancy	16,115	85,000	42,000	50,000	Permit charges for road "cuts" by owners, developers, and utilities; Ordinance revisions and increase in fees structure, including addition of degradation fees, still in evaluation.
01-3300-354.03	State - Snow Removal Contract	46,996	46,996	46,996	46,996	Annual contract with PennDOT for winter maintenance on select State Routes within the Township; increased for additional road mileage.
01-3300-363.10	Highway & Streets - Streets Fee-in-Lieu	-	-	287,528	50,000	Staff implemented program for contributions in lieu of immediate road restoration to accumulate funds for future restoration work with larger contractors (Veolia, etc.).
Public Works Revenues Subtotal		63,111	131,996	376,524	146,996	
01-3501-342.10	Rent - Wolfersberger Land	3,500	-	-	-	Lease agreement ceased at sale of Wolfersberger property.
01-3501-387.01	Contributions - Parks/Rec Restricted Gifts	29,246	5,750	15,000	10,000	Dedicated grant and contribution funds for parks and recreation investments.
Parks & Recreation Administrative Revenues Subtotal		32,746	5,750	15,000	10,000	
01-3502-321.17	Lic & Permits - Parks & Rec Events	5,245	5,500	17,925	18,000	Permits for hosting special events and various field rentals at parks.

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01-3502-321.61	Lic & Permits - Park Peddlers	1,390	1,750	625	1,750	Permits for food trucks and other vendors for special events at parks.
01-3502-367.04	Rec - Utility Reimbursements	800	700	900	1,100	Reimbursements for utilities from sports association(s).
01-3502-367.05	Rec - Pavillion Reservations	36,565	46,000	41,500	45,000	Varying rental fees for over 450 annual rentals of park facilities, including Heroes Grove.
01-3502-367.06	Rec - Ball Court Lighting	470	900	500	500	Charges for lights are park court facilities (coin operated).
01-3502-367.07	Rec - Fitness Programs	14,160	12,000	14,000	15,000	Fitness and aerobic classes, primarily held at the Township offices.
01-3502-367.09	Rec - Discount Ticket Sales	-	100	-	-	
01-3502-367.10	Rec - Leisure Learning Programs	-	1,500	-	500	
01-3502-367.11	Rec - Trips	640	500	500	500	Trips now directly managed by third party, and Township receives small portion of sales.
01-3502-367.12	Rec - Sport Leagues	22,906	27,000	25,000	26,000	Creation of pickleball League was expected (but not budgeted) in 2023, but holding for dedicated courts.
01-3502-367.13	Rec - Newsletter Advertising	850	750	-	-	New newsletter model is self-sufficient for cost with third-party covering cost with solicitations; no further revenues.
01-3502-367.14	Rec - Summer & Day Camps	70,769	75,000	91,500	105,000	10 week programs held at Koons, Brightbill, Centennial Acres, and Kohl Parks; continuing to grow in participation.
01-3502-367.15	Rec - Youth/Teen Programs	3,943	2,000	2,000	2,000	Registrations for various sports lesson programs for preschool and young adult participants, focused over fall/winter period.
01-3502-367.16	Rec - Youth Basketball League	58,732	68,000	71,000	78,000	10 week program with over 60 teams and 645 participants (2022); continuing to grow in participation.
01-3502-367.19	Rec - Field/League Reservations	15,510	15,000	19,000	17,000	Reservation fees for adult sports leagues and cricket field.
01-3502-387.01	Contributions - Parks/Rec Friends	780	1,000	1,500	1,500	Contributions and designations for honorariums and program financial assistance.
01-3502-387.02	Contributions - Rec Events/Programs	3,180	5,000	2,500	3,000	Solicited sponsorships for various Township-hosted park special events and programs.
01-3502-387.03	Contributions - CEC Revenues	5,332	4,000	-	-	Fundraising efforts from the CEC for community event spending and improvements; Committee is currently restructuring and refocusing their efforts.
Parks & Recreation Operational Revenues Subtotal		241,271	266,700	288,450	314,850	
01-3505-342.01	Rent - 5000 Commons Drive Rents	-	61,120	61,130	61,140	Annual rent charges to YMCA and Drayer for Friendship Center facilities lease.
01-3505-342.21	Rent - 5000 Commons Drive Reimbursements	218,917	240,000	220,250	220,500	Reimbursement charges to YMCA and Drayer for Friendship Center utilities, maintenance, insurance, and snow removal services.
5000 Commons Drive (FCC Senior Center) Revenues Subtotal		218,917	301,120	281,380	281,640	
TOTAL GENERAL FUND REVENUES		28,508,487	27,268,606	28,761,013	28,820,280	Proposed increase of \$1.6 million (or 5.7%) over 2023 budget, primarily for indexing tax/fees to historical actuals and current interest earnings environment as well as Police Department's administration of County-wide PTS grants.

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EXPENDITURES:						
01-4001-400.100	Wages - Elected Officials	25,000	25,000	25,000	25,000	Annual compensation (\$5,000) for elected Township Supervisors.
01-4001-400.102	Wages - Appointed Authority Officials	100	400	800	800	Per-meeting compensation (\$100) for several appointed Authority members.
01-4001-400.318	Supp & Admin - Officials Expense	2,928	3,000	2,000	3,000	Conferences, seminars, and related professional activities for elected officials and management.
01-4001-401.110	Wages - Administration & Finance	682,073	799,198	751,832	715,756	Township Manager, Assistant Manager/Finance Director, Finance Manager, Human Resources Manager, Information Technology Manager, GIS Technician, and Administrative Assistant full-time positions and Facilities/Assets Coordinator part-time position; <i>wage index placeholder applied</i> .
01-4001-402.520	Prof Svcs - Accounting & Auditing	32,096	35,000	22,000	27,500	Annual audit and bi-annual other post-employment benefits actuarial service charges.
01-4001-406.120	Wages - Full-Time Admin Labor	149,669	179,978	173,654	176,150	Two AFSCME Receptionists and two Secretaries; contractual 3% increase for 2024.
01-4001-406.162	Wages - Overtime (Meetings)	1,953	5,000	3,000	5,000	AFSCME staff managing committee meeting minutes.
01-4001-406.170	Wages - Longevity	1,560	2,674	2,800	3,065	Annual payments to administration and AFSCME staff, per years of service and corresponding agreements.
01-4001-406.300	Supp & Admin - Office Supplies	9,002	8,500	8,500	9,000	General administrative office supplies, predominately through the County, including postage servicing contract.
01-4001-406.310	Supp & Admin - Bank Fees	3,046	1,700	1,500	1,500	Debt custody and 457 deferred compensation fees and minimal transactional/financing charges.
01-4001-406.311	Supp & Admin - Suspense/Voids	-	-	-	-	
01-4001-406.312	Supp & Admin - Advertising	7,104	8,500	6,500	7,000	General meeting, bid, and related advertising costs, and general Township marketing supplies.
01-4001-406.314	Supp & Admin - Postage	61	6,000	4,000	5,000	Annual postage refill for on-site postage machine.
01-4001-406.316	Supp & Admin - Bonding	3,076	3,500	2,750	3,250	Bonding for Treasurer, Assistant Treasurer, Township Manager, and Notary.
01-4001-406.322	Supp & Admin - Training/Seminars	12,064	9,000	9,000	9,000	Training, seminars, and continuing education for staff.
01-4001-406.324	Supp & Admin - Dues/Subscriptions	21,345	21,500	21,500	22,500	Dues, subscriptions, and memberships for staff, predominantly PML and PSATS.
01-4001-406.420	R&M - Vehicle Maintenance	832	1,250	1,250	1,250	Maintenance for Township Manager and Senior Van Service vehicles.
01-4001-406.570	Prof Svcs - Copier Maintenance Contracts	18,599	21,500	15,250	8,750	Annual costs for copier leases and scanners/printers and relating maintenance agreements, including plotter.
01-4001-406.598	Prof Svcs - Communications & Newsletter Services	-	-	30,030	30,030	Shared third-party communications provider.
01-4001-406.600	Utilities - Vehicle Fuel	2,048	1,500	6,500	5,000	Fuel for Township Manager and Senior Van Service vehicles.
01-4001-406.670	Utilities - Telephone	12,264	17,500	13,250	13,000	Cellular, iPad, and landline VOIP monthly service charges for administrative staff.

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01-4001-406.680	Utilities - Cable/Internet	1,052	970	1,000	900	Cable television services for multiple common areas and administrative staff.
01-4001-406.740	Misc - Real Estate Tax Expense	1,248	-	-	-	Coordinated exemption of all Township properties in early 2022; no further taxation will occur.
01-4001-407.306	Supp & Admin - IT Supplies	-	12,500	4,500	5,000	Various administrative computing replacement and management supplies.
01-4001-407.540	Prof Svcs - IT Consultant	178,152	105,000	65,000	75,000	Annual third-party computer/network support and general maintenance costs for hardware replacements.
01-4001-407.542	Prof Svcs - IT Subscriptions/Licenses	20,318	66,500	62,500	62,500	Various allocated costs for shared arrangements on subscriptions and licenses with Township and Authority operations, including cloud-based utility programs and records management system. <i>Increased for more delineated allocations.</i>
01-4001-408.510	Prof Svcs - Engineering Services	6,787	10,000	11,500	10,000	General engineering retainer and broad GIS support services through HRG.
01-4001-471.800	Debt - Principal - Capital Leases	6,069	6,493	6,493	-	Township Manager vehicle lease cost (through 2023).
01-4001-472.800	Debt - Interest - Capital Leases	879	455	455	-	
Administration - General Services Expenditures Subtotal		1,199,323	1,352,618	1,252,564	1,224,951	
01-4010-403.104	Wages - Elected Tax Collector	21,121	21,459	21,459	21,802	Compensation for Tax Collector (\$1 per original duplicate bills, plus \$3,000).
01-4010-403.300	Supp & Admin - Tax Office Supplies	7,579	8,500	8,000	8,000	Dauphin County costs for mailing and administering tax bills.
01-4010-403.316	Supp & Admin - Tax Collector Bonding	1,240	1,240	1,240	1,240	Shared bonding cost for Tax Collector (with County and School District; three-year bond).
01-4010-403.580	Prof Svcs - Tax Collection Costs	3,532	3,000	3,250	3,000	Shared costs with Dauphin County for collection efforts, including appraisal and attorney fees.
Administration - Tax Collector Expenditures Subtotal		33,472	34,199	33,949	34,042	
01-4020-404.500	Prof Svcs - Solicitor	42,313	50,000	45,000	45,000	Meeting attendance, research and assigned projects for Township Solicitor.
01-4020-404.502	Prof Svcs - Legal Counsel Services	28,589	25,000	105,500	40,000	Labor counsel support regarding employment policies and management (including fire/rescue service assistance), grievances/ULP cases, officer settlement, and labor negotiation assistance. 2023 also includes one-time legal assistance with OPEB Trust establishment.
Administration - Solicitor Expenditures Subtotal		70,902	75,000	150,500	85,000	
01-4040-409.130	Wages - Part-Time Janitorial	31,531	44,096	46,740	39,524	Two part-time AFSCME Custodians; contractual 3% increase for 2024.
01-4040-409.302	Supp & Admin - Building Supplies	8,690	6,500	5,500	6,000	Various building maintenance supplies, including replacement of Township flags in 2022.
01-4040-409.304	Supp & Admin - Cleaning Supplies	476	750	1,000	1,000	General cleaning supplies for AFSCME Custodians.

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01-4040-409.400	R&M - Facilities Maintenance	34,893	27,500	47,500	40,000	General repairs and maintenance for the administrative offices, primarily increased due to roof/HVAC maintenance and radon mitigation equipment installation. 2023 also includes costs for rehabilitation of dog kennel (primarily funded through donated materials and labor).
01-4040-409.610	Utilities - Electric	40,024	40,000	36,500	37,500	Electricity for administrative building; <i>rates contractually locked through 2026, reducing in late 2023.</i>
01-4040-409.620	Utilities - Natural Gas	7,398	8,000	8,000	7,500	Natural gas for administrative billing.
01-4040-409.630	Utilities - Water	3,981	3,250	3,600	3,000	Water charges for administrative building.
01-4040-409.640	Utilities - Sewer	660	800	650	650	Sewer charges for administrative building.
01-4040-409.660	Utilities - Stormwater Fees	2,673	2,673	2,673	2,673	Annual stormwater charges for main office building.
Administration - Building Maintenance Expenditures Subtotal		130,325	133,569	152,163	137,847	
01-4100-410.110	Wages - Public Safety Director	137,724	147,358	147,358	109,340	Director of Public Safety full-time position; wage index placeholder applied. Overall decrease for shift in allocation of wages to Fire Protection Tax and Equipment Fund.
01-4100-410.112	Wages - Logistics & Admin	104,712	62,910	126,339	117,312	Civilian (added in prior years to expand sworn officer roles) full-time position; wage index placeholder applied.
01-4100-410.114	Wages - Full-Time Operational Support Agent	121,766	128,855	127,110	132,826	Labor (excluding benefits; centralized through Administrative budget) relative to fully-funded State Police support agreement; increase tied to estimate on State agreement effective annually in July.
01-4100-410.120	Wages - Full-Time Command Staff	403,362	410,989	410,989	405,193	Deputy Chief of Police, Captain, and Lieutenant full-time command positions; wage index placeholder applied.
01-4100-410.121	Wages - Full-Time Sergeants	393,452	466,130	466,130	455,522	Four Sergeants (Patrol, Special Operations, Criminal Investigation [CI] Unit, and Administrative) full-time positions under Police Union Collective Bargaining Agreement (CBA); contractual 3.5% increase for 2024.
01-4100-410.122	Wages - Full-Time Police Officers	3,880,555	4,476,721	4,363,454	4,349,199	46 full-time Patrol Officer positions under Police Union CBA; contractual 3.5% increase for 2024.
01-4100-410.123	Wages - Full-Time Corporals	757,610	775,082	775,082	755,062	Seven Corporals (four Patrol, Special Operations, CI Unit, and Administrative) full-time positions under Police Union CBA; contractual 3.5% increase for 2024.
01-4100-410.124	Wages - Full-Time Civilians	195,135	219,250	219,250	211,691	AFSCME Business Office Supervisor, Secretary, and two Clerk full-time positions; contractual 3% increase for 2024.
01-4100-410.125	Wages - Full-Time Community Service Officers	46,436	54,111	54,111	49,275	Community Service Officer full-time position; wage index placeholder applied.
01-4100-410.150	Wages - Shift Differential	31,704	32,000	31,200	32,000	Additional \$1/hour for all Union staffing from 6PM to 6AM
01-4100-410.160	Wages - Overtime	137,697	120,000	125,000	120,000	Budgeted at historic levels, gross of any reimbursement revenue (above).

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01-4100-410.164	Wages - Outside Employment (Overtime)	27,038	17,400	30,000	25,000	Overtime labor related to subcontracting for area schools and business events public safety coverage.
01-4100-410.170	Wages - Longevity	319,222	342,393	344,131	374,147	Annual payments to administration and Union staff, per years of service and corresponding agreements.
01-4100-410.180	Wages - Accumulated Comp Time Payouts	15,910	20,000	18,731	20,000	Annual payment for unused Union compensatory time in the prior calendar year.
01-4100-410.182	Wages - Accumulated Leave Payouts	90,467	-	-	60,500	Voluntary termination payout for vacation, sick, and compensatory time; one expected for 2024.
01-4100-410.300	Supp & Admin - Office Supplies	4,178	5,000	5,000	5,000	Allotment for general office operating supplies.
01-4100-410.306	Supp & Admin - IT Supplies	18,173	8,000	6,500	5,000	Includes minor computer replacement supplies.
01-4100-410.312	Supp & Admin - Printing	337	1,000	500	500	Pre-printed and custom forms and tickets.
01-4100-410.320	Supp & Admin - Employment Costs	16,764	8,500	9,000	8,500	Includes new hire expenses for recruitment/promotion, educational supplies, and accreditation costs.
01-4100-410.322	Supp & Admin - Training/Seminars	32,365	35,000	31,000	35,000	Discretionary and mandatory training for all levels of the department, including one-time \$4,000 for command school training (pushed from 2023 to 2024).
01-4100-410.324	Supp & Admin - Dues/Subscriptions	6,333	7,000	6,500	7,000	Annual memberships, including Hunters & Angles (for weapons training), and organization/publication memberships.
01-4100-410.326	Supp & Admin - Uniforms	37,336	32,700	30,000	28,500	Includes contract allowances as well as laundry and replacement services and new hire uniforms.
01-4100-410.330	Supp & Admin - Traffic/Safety Supplies	9,857	10,000	10,000	8,500	Includes forensic blood kits for alcohol/drug analysis, speed and traffic timer certifications and calibrations, and other related supplies.
01-4100-410.331	Supp & Admin - Criminal Investigation Supplies	6,909	9,500	7,000	9,500	Includes supplies for fingerprint/photo processing and crime lab protection and forensic materials.
01-4100-410.332	Supp & Admin - Patrol Supplies	7,389	7,500	6,000	6,000	Includes patrol vehicle and supply/equipment replacements.
01-4100-410.333	Supp & Admin - Body Armor	18,358	17,000	17,000	17,750	Purchase of new hire and replacement body armor (bullet-proof vests), with approx. 50% reimbursement in following year from Federal grant program.
01-4100-410.334	Supp & Admin - Canine Supplies	11,980	19,000	22,500	14,000	Cost associated with the two canine units, increased in 2023 for retiring Rex and training replacement.
01-4100-410.335	Supp & Admin - Weapons	27,165	18,850	17,000	18,850	Annual purchases for ammunition, targets, tasers (see below for new lease acquisition), and weapons purchases and maintenance.
01-4100-410.336	Supp & Admin - Operational Support Agent	24,817	16,000	13,375	16,000	Non-labor costs (vehicle lease, equipment, utilities, etc.) relative to fully-funded State Police support agreement.
01-4100-410.420	R&M - Vehicle Maintenance	53,129	40,000	52,500	52,500	Continued increase in costs for servicing vehicles and repairs from incidents (net of insurance reimbursements).
01-4100-410.542	Prof Svcs - IT Subscriptions/Licenses	25,303	99,000	90,871	87,500	Allocated share of Township user licenses/subscriptions, and department-specific licenses/subscriptions for records management, investigation/forensics, and camera recordings.

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01-4100-410.555	Prof Svcs - Victim's Witness Advocate/Co-Responder	30,969	15,000	40,002	40,002	Represents 25% cost share for County Victim Witness Advocate (\$15,000) and Co-Responder (\$25,002) positions; Co-Responder matched with Federal grants in 2023 and 2024.
01-4100-410.556	Prof Svcs - Crossing Guards	32,723	39,000	22,223	-	Represents School Crossing Guard contract, with 50% billing (revenue above) to Central Dauphin School District. District contracting directly for FY2023-2024/further.
01-4100-410.558	Prof Svcs - PTS Grant Allotments	-	-	47,831	192,858	Beginning October 2023, distribution of Federally-funded PTS awards to police programs in Dauphin County.
01-4100-410.570	Prof Svcs - Copier Maintenance Contracts	32,265	9,600	9,600	5,500	Includes annual copier leases, reducing and
01-4100-410.587	Prof Svcs - Animal Control	12,025	10,000	17,000	22,000	Includes annual Humane Society fees for consolidated services (\$12,000) and costs for administrating Trap, Neuter, and Release (TNR) program (\$10,000); program costs continue to increase for TNR administration.
01-4100-410.600	Utilities - Vehicle Fuel	127,701	125,000	96,000	115,000	Fuels for vehicle fleet and motorcycles, which have been sporadic due to inflationary pressures.
01-4100-410.670	Utilities - Telephone	28,490	33,500	32,250	30,000	Verizon charges for landline and cellular phones, including mobile hotspot devices.
01-4100-410.674	Utilities - Wireless Modem Cards	8,811	7,500	8,000	8,000	Verizon charges for in-car wireless modem access (15 units).
01-4100-410.900	Capital - Vehicle Purchases	4,661	26,250	100,000	58,000	2023 includes upfit charges for four additional four-year vehicle leases (see below for segregated lease costs), and purchase of 2023 Chevy Tahoe (in 2022 budget, but delayed); upfit costs significantly increased in 2023 due to outsourcing functions during mechanic staff absence, and projected as fully outsourced for 2024; anticipate returning in-house in mid/late 2024.
01-4100-410.910	Capital - Equipment Purchases	22,032	30,000	15,985	-	Included expenses towards office improvements in Director/Command Staff wing.
01-4100-410.912	Capital - Specialized Gear	26,090	19,300	27,314	3,200	Includes spending from community policing funds (from National Night Out events), including unbudgeted use of prior accumulated reserves in 2023. 2024 includes confiscated cell phone charging locker.
01-4100-471.800	Debt - Principal - Vehicle Capital Leases	47,742	101,796	93,071	142,345	12 current vehicle leases , plus first-year principal on four new vehicles leases (\$50,000 estimated acquisition value per vehicle; all replacement vehicles). Spending, once fleet all under lease, will be over \$350,000 (30 vehicles).
01-4100-471.801	Debt - Principal - Equipment Capital Leases	43,565	45,118	148,764	65,536	2024 includes lease payments for 11 in-car Mobile Data Terminals, and (new for 2024) police taser replacements (\$271,645 financed over five years). 2023 includes payoff of 45 body and 15 in-car camera units lease, with County Local Share Grant covering current and prior year's debt service costs.
01-4100-472.800	Debt - Interest - Vehicle Capital Leases	4,054	2,876	2,876	8,054	Interest portions of above capital leases.
01-4100-472.801	Debt - Interest - Equipment Capital Leases	3,971	2,418	6,461	334	Interest portions of above capital leases, including 2023 payoff.

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Police Expenditures Subtotal		7,388,280	8,074,607	8,231,008	8,227,996	
01-4110-411.338	Supp & Admin - Fire Marshall & Canine	1,187	750	750	1,500	Memberships, training, and minor supplies for Fire Marshall role, including costs for canine Rudy.
01-4110-411.550	Prof Svcs - Foreign Fire Relief Payment	353,917	300,000	352,468	350,000	Allocation of State-levied tax on foreign fire insurance company gross premiums passed-through to local volunteer fire agency.
01-4110-412.552	Prof Svcs - EMS Contribution	100,000	100,000	100,000	100,000	Annual contribution to South Central EMS to support EMS service availability to Township residents and visitors.
Fire & Emergency Services Expenditures Subtotal		455,103	400,750	453,218	451,500	
01-4150-455.162	Wages - Overtime (Meetings)	743	1,000	1,000	1,000	AFSCME staff managing committee meeting minutes.
01-4150-455.340	Supp & Admin - Special Project Administration	731	1,100	1,000	1,000	Shade Tree and/or Historical Commission projects.
Shade Tree Expenditures Subtotal		1,474	2,100	2,000	2,000	
01-4160-426.312	Supp & Admin - Cards & Passes	192	2,000	207	250	Limited to compost cards/passes for 2023/further.
01-4160-427.312	Supp & Admin - Waste Tags	16,150	13,000	813	-	Bag tag program formally closed under new hauler contract.
01-4160-462.106	Wages - Zoning Hearing Board	24,330	5,000	5,000	5,000	\$100/meeting per ZHB member fee (moved from per-docket fees in 2022).
01-4160-462.108	Wages - Planning Commission	7,895	8,400	8,400	8,400	\$100/meeting per Planning Commission member.
01-4160-462.110	Wages - Codes/Planning Administration	271,176	288,850	248,068	279,616	Director, Planning and Zoning Officer, Codes Administrator, and Economic Development Coordinator full-time positions; wage index placeholder applied.
01-4160-462.120	Wages - Full-Time Secretary	52,826	58,873	58,873	56,511	AFSCME Secretary full-time position; contractual 3% increase for 2024.
01-4160-462.162	Wages - Overtime (Meetings)	316	1,500	1,000	1,000	AFSCME staff managing committee meeting minutes.
01-4160-462.170	Wages - Longevity	3,450	4,050	3,950	4,100	Annual payments to administration and AFSCME staff, per years of service and corresponding agreements.
01-4160-462.300	Supp & Admin - Office Supplies	1,803	2,000	2,250	2,000	Permit forms, posters, and other supplies/small equipment.
01-4160-462.310	Supp & Admin - Bank Fees	-	-	-	1,000	Township-borne ACH transactional charges for online e-payments for licenses, permits, plan, and filings received through Brightly platform. Moving to absorbed ACH fees, and pass-through debit/credit card fees in 2024.
01-4160-462.312	Supp & Admin - Advertising	541	1,000	500	1,000	Legal ads for public meetings/hearings (excluding ZHB) and Ordinances.
01-4160-462.322	Supp & Admin - Training/Seminars	294	1,000	750	750	Includes UCC Certification, continuing education, and other training program opportunities.
01-4160-462.324	Supp & Admin - Dues/Subscriptions	125	250	125	200	Memberships for area Community Development organizations.
01-4160-462.420	R&M - Vehicle Maintenance	218	-	250	250	Annual inspection for two vehicles and minor servicing.
01-4160-462.508	Prof Svcs - Zoning Hearing Services	-	7,750	15,000	12,000	Solicitor and Court Reporter charges for ZHB cases; partially recovered through application fees (grouped with ZHB Wages [above] in 2022).

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01-4160-462.510	Prof Svcs - Engineering Services	216,087	200,000	218,000	215,000	Engineering fees for plan review, Sewage Enforcement Officer (SEO), and general support; mostly offset with reimbursement charges to developers above (01-3130-320.26).
01-4160-462.518	Prof Svcs - UCC/Inspection Services	358,763	300,000	300,000	300,000	ACS charges for all review and inspection services for submitted permits.
01-4160-462.542	Prof Svcs - IT Subscriptions/Licenses	46,538	63,000	46,000	60,000	Allocated share of Township user licenses/subscriptions, and NearMaps, MapLink, and Muncity (phasing out Q2 2024) and Brightly (new permitting/license/etc. software) licenses/subscriptions.
01-4160-462.573	Prof Svcs - Property Abatement Services	1,279	-	-	-	Charges for Township Codes Officer enforced property maintenance services, offset with billing to property owner and, if necessary, legal action.
01-4160-462.583	Prof Svcs - Plan Recording Fees	32	1,500	100	75	Simplefile software implemented in 2022 for electronic deed and easement recording; also includes Dauphin County plan recording charges.
01-4160-462.589	Prof Svcs - State Permit Fees	6,084	4,258	4,300	4,300	Quarterly remittance of collected \$4.50 State building permit fees above (01-3120-362.40).
01-4160-462.600	Utilities - Vehicle Fuel	475	1,500	750	500	Fuel for two departmental vehicles.
01-4160-462.670	Utilities - Telephone	3,557	4,000	3,700	4,000	Allocated charges for cellular and desk phones for staff as well as iPad unit data plans.
01-4160-471.800	Debt - Principal - Capital Leases	4,112	4,221	4,221	4,332	Lease of departmental vehicle (through 2025); two vehicle fleet.
01-4160-472.800	Debt - Interest - Capital Leases	452	343	343	232	
Community Development Expenditures Subtotal		1,016,696	972,495	922,600	960,516	
01-4200-426.130	Wages - Part-Time Compost Facility Attendants	16,506	17,582	16,937	18,026	Four part-time staff covering 37 weeks of compost facility operation.
01-4200-426.420	R&M - Vehicle/Equipment Maintenance	-	-	-	2,000	Maintenance for vehicles and equipment for landfill and compost site management.
01-4200-426.400	R&M - Landfill-Compost Site Maintenance	-	2,050	2,800	5,000	Building and site maintenance, including DEP-required one-time training for one licensed facility operator (new).
01-4200-426.510	Prof Svcs - Landfill-Compost Site Services	24,766	47,500	30,000	46,850	Site management, sampling, and reporting services from HRG relative to landfill and compost site.
01-4200-426.610	Utilities - Electric	2,579	2,800	2,650	2,500	Electric service for facilities and equipment at landfill and compost site.
01-4200-426.640	Utilities - Sewer	99,747	118,500	105,000	105,000	Metered sewage charges for landfill site leachate; includes expected Authority increase.
01-4200-426.660	Utilities - Stormwater Fees	10,348	10,348	3,796	3,796	Authority billing for impervious area at landfill and compost site.
<i>Health & Sanitation - Recycling Expenditures Subtotal</i>		<i>153,945</i>	<i>198,780</i>	<i>-</i>	<i>183,172</i>	

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01-4300-430.110	Wages - Public Works Administration	316,215	339,638	397,132	368,618	Director, Deputy Director of Transportation, Deputy Director of Public Facilities, and Road Technician full-time positions; wage index placeholder applied.
01-4300-430.120	Wages - Full-Time Secretary	53,526	58,873	58,873	56,511	AFSCME Secretary full-time position; contractual 3% increase for 2024.
01-4300-430.122	Wages - Full-Time Public Works Labor	1,442,590	1,430,230	1,250,150	1,199,843	AFSCME field and shop labor (28 total) not allocated to Stormwater or Parks and Recreation support; contractual 3% increase for 2024.
01-4300-430.130	Wages - Part-Time Public Works Labor	742	18,441	18,574	37,664	Two seasonal part-time laborers, one intern, and allocated cost for AFSCME part-time custodian; contractual 3% increase for 2024..
01-4300-430.160	Wages - Overtime	29,531	35,000	15,000	25,000	Overtime for employees covered by AFSCME agreement or for non-exempt employees.
01-4300-430.170	Wages - Longevity	20,893	22,787	21,738	21,539	Annual payments to administration and AFSCME staff, per years of service and corresponding agreements.
01-4300-430.302	Supp & Admin - Building & Shop Supplies	19,490	20,000	17,500	20,000	Facility cleaning and management supplies, including pest control services.
01-4300-430.322	Supp & Admin - Training/Seminars	1,960	3,000	3,000	3,000	Annual memberships and staff trainings.
01-4300-430.326	Supp & Admin - Uniforms	-	-	5,750	7,000	Annual uniform allowance allotted to each AFSCME field and shop laborer (\$250).
01-4300-430.400	R&M - Facilities Maintenance	37,775	33,500	33,500	35,000	Purchases and services for maintenance of facilities and related equipment.
01-4300-430.542	Prof Svcs - IT Subscriptions/Licenses	2,229	8,500	16,350	21,000	User-specific program and allocated server license costs. 2023 includes late addition of two weather station units (\$5,400/year subscription) as trial assessment for automated roads maintenance notification devices
01-4300-430.570	Prof Svcs - Copier Maintenance Contracts	2,649	2,650	2,400	2,250	Includes annual copier lease and maintenance agreement, exclusive to department.
01-4300-430.579	Prof Svcs - Enterprise Vehicle Leases	62,420	77,556	68,648	82,725	Enterprise leasing for 12-vehicle fleet, with five-year anticipated turnover.
01-4300-430.600	Utilities - Vehicle Fuel	114,014	120,920	100,000	110,000	Purchase of unleaded and diesel gasoline for department vehicles and equipment.
01-4300-430.610	Utilities - Electric	24,783	11,500	11,400	11,400	Electric services for facilities (previously included parks as well; shifted in 2023).
01-4300-430.620	Utilities - Natural Gas	19,615	17,500	17,750	17,500	Natural gas services for facilities (previously included parks as well; shifted in 2023).
01-4300-430.630	Utilities - Water	16,379	4,500	4,400	4,500	Water services for facilities (previously included parks as well; shifted in 2023).
01-4300-430.640	Utilities - Sewer	8,415	2,930	1,200	1,200	Metered sewer services for facilities (previously included parks as well; shifted in 2023).

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01-4300-430.650	Utilities - Trash Removal	9,219	10,500	7,422	-	Fees for disposal of three on-site dumpsters, fleet tires, roadside collections, and compost site refuse; currently provided without charge under newly negotiated hauler contract.
01-4300-430.660	Utilities - Stormwater Fees	26,759	374	6,194	6,194	Authority billing for impervious areas of facilities (previously included parks as well; shifted in 2023).
01-4300-430.670	Utilities - Telephone	11,883	13,500	15,750	18,500	Verizon charges for landline/cellular phones and iPads, including increase of service lines/devices and revised cost allocations by department.
01-4300-430.910	Capital - Equipment Purchases	29,845	30,000	27,521	40,000	2023 budgeted for mill head for skid steer (\$21,000) and replacement of two landscape trailers (\$9,000), but acquired \$27,521 unbudgeted tow-behind air compressor. 2024 budget includes mill head for skid steer (\$30,000) and two landscape trailers (\$10,000).
<i>Public Works - General Services Expenditures Subtotal</i>		<i>2,250,933</i>	<i>2,261,899</i>	<i>2,100,252</i>	<i>2,089,444</i>	
01-4300-432.433	R&M - Winter Equipment Maintenance	20,579	20,000	20,000	21,500	Repairs and miscellaneous parts for maintaining winter maintenance equipment.
01-4300-432.536	Prof Svcs - Snow Removal (Authority)	7,425	10,000	5,000	10,000	Labor and equipment charges from Sewer Department staff for assistance with snow removal.
<i>Public Works - Winter Maintenance Expenditures Subtotal</i>		<i>28,003</i>	<i>30,000</i>	<i>25,000</i>	<i>31,500</i>	
01-4300-433.574	Prof Svcs - Traffic Light Maintenance	58,421	75,000	80,000	85,000	Third-party preventative and response maintenance of 43 signalized intersections throughout the Township.
01-4300-433.576	Prof Svcs - Pole Attachment Rents	-	5,000	9,000	5,000	Annual rent paid to PPL for electric pole attachments for traffic signals (shifted from Electric above); majority of attachments to be removed in 2024 (project pushed from 2023), reducing annual rents from approx. \$9,000 to \$1,200.
01-4300-433.614	Utilities - Electric - Traffic Signals	132,766	123,500	117,530	115,000	Electric services for street and traffic lights throughout the Township (previously included parks as well; shifted in 2023).
01-4300-433.672	Utilities - Telephone - Traffic Signals	5,188	5,500	5,800	5,800	Verizon communication lines for traffic signals.
<i>Public Works - Traffic Control Devices Expenditures Subtotal</i>		<i>196,374</i>	<i>209,000</i>	<i>212,330</i>	<i>210,800</i>	
01-4300-437.352	Supp & Admin - Small Tools/Equipment	18,000	12,500	12,500	12,500	AFSCME tool reimbursement (\$575 per Mechanic) as well as various small tools and equipment replacements and purchases for field fleet.
01-4300-437.420	R&M - Vehicle/Equipment Maintenance	127,392	125,000	130,000	125,000	Motor oil, filters, and antifreeze for all Township vehicles, and tires and parts for Public Works vehicles.
01-4300-437.435	R&M - Vehicle Fuel Station	-	2,500	7,000	1,500	Repairs and miscellaneous parts for maintaining fuel station (segregated from fuel utilities for 2023/further).
<i>Public Works - Repairs of Tools & Machinery Expenditures Subtotal</i>		<i>145,392</i>	<i>140,000</i>	<i>149,500</i>	<i>139,000</i>	

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01-4300-438.356	Supp & Admin - Sign Supplies	20,301	25,000	25,000	25,000	Street, traffic, and work area signage, decals, posts, and pavement tape.
01-4300-438.430	R&M - Road & Bridge Maintenance Materials	66,951	78,000	76,500	78,000	Blacktop, stone, cold patch, and crack sealant for roadway and bridge maintenance.
01-4300-438.510	Prof Svcs - Engineering Services	14,346	25,000	20,000	20,000	HRG engineering support for roadway, traffic signal, and traffic safety services, excluding State Aid qualified project/construction management.
01-4300-438.576	Prof Svcs - Equipment Rental	-	-	-	-	<i>Shifted to Repairs & Maintenance Supplies above.</i>
01-4300-438.578	Prof Svcs - Spraying/Trimming Services	9,232	25,000	12,500	10,000	Roadside vegetation spraying and tree trimming for site distance and right-of-way management
<i>Public Works - Road & Bridge Maint. Expenditures Subtotal</i>		<i>110,830</i>	<i>153,000</i>	<i>134,000</i>	<i>133,000</i>	
Public Works Expenditures Subtotal		2,885,478	2,992,679	2,782,265	2,786,916	
01-4400-429.110	Wages - Sewer Management	186,091	247,628	221,505	226,089	Allocated share of Director, Engineer, Accountant, Road Technician, and Operations Supervisor full-time positions; <i>wage index placeholder applied</i> .
01-4400-429.120	Wages - Full-Time Sewer Admin	113,627	140,707	128,202	102,293	Allocated share of three AFSCME Clerks and two Secretaries; contractual 3% increase for 2024.
01-4400-429.122	Wages - Full-Time Sewer Labor	893,563	980,363	1,003,136	836,228	Allocated share of AFSCME field and shop labor (17 total); contractual 3% increase for 2024.
01-4400-429.130	Wages - Part-Time Sewer Labor	709	11,401	11,635	11,047	Seasonal intern, and allocated cost for AFSCME part-time custodian.
01-4400-429.160	Wages - Overtime	33,363	30,000	30,000	30,000	Overtime for employees covered by AFSCME agreement or for non-exempt employees.
01-4400-429.170	Wages - Longevity	15,335	14,059	12,932	12,033	Annual payments to administration and AFSCME staff, per years of service and corresponding agreements.
01-4400-429.260	Benefits & Taxes - Physicals/Vaccinations/Drug Tests	688	900	720	360	Expenses for employee physicals and CDL drug test screenings.
01-4400-492.705	Misc - Transfers to Sewer Authority	-	-	-	-	
Sewer Dept. - Wastewater Collection Expenditures Subtotal		1,243,375	1,425,058	1,408,130	1,218,050	
01-4450-436.110	Wages - Stormwater Management	116,707	216,630	202,395	252,037	Salary for MS4 Coordinator and allocated share of Director, Engineer, Accountant, Road Technician, and Operations Supervisor full-time positions; <i>wage index placeholder applied</i> .
01-4450-436.120	Wages - Full-Time Stormwater Admin	47,380	60,303	77,638	76,202	Allocated share of three AFSCME Clerks and two Secretaries; contractual 3% increase for 2024.
01-4450-436.122	Wages - Full-Time Stormwater Labor	192,270	216,587	129,930	298,106	Allocated share of AFSCME field and shop labor (17 total); contractual 3% increase for 2024.
01-4450-436.124	Wages - Full-Time PW Street Sweeping	67,429	67,742	65,897	65,900	Estimated share of Public Works wages relative to street sweeping functions.

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01-4450-436.126	Wages - Full-Time PW Leaf Pickup	80,175	47,365	52,512	81,000	Estimated share of Public Works wages relative to leaf collection functions.
01-4450-436.128	Wages - Full-Time PW Stormwater R&M	96,186	153,055	142,195	142,250	Estimated share of Public Works wages relative to stormwater repair and maintenance functions.
01-4450-436.129	Wages - Full-Time PW Stormwater Capital	-	-	-	44,250	Estimated share of Public Works wages relative to stormwater capital road/property restoration for AFSCME Sewer field labor projects.
01-4450-436.130	Wages - Part-Time Stormwater Labor	-	7,040	6,939	7,146	Seasonal intern.
01-4450-436.160	Wages - Overtime	7,658	5,000	7,500	5,000	Overtime for employees covered by AFSCME agreement or for non-exempt employees.
01-4450-436.170	Wages - Longevity	1,250	3,396	2,228	4,414	Annual payments to administration and AFSCME staff, per years of service and corresponding agreements.
Sewer Dept. - Stormwater Expenditures Subtotal		609,054	777,118	687,234	976,305	
01-4501-451.110	Wages - Parks Management	167,529	195,281	195,281	181,938	Director and two Program Manager full-time positions; wage index placeholder applied.
01-4501-451.120	Wages - Full-Time Parks Admin Staff	104,834	115,094	115,094	110,292	AFSCME Business Office Supervisor and Secretary; contractual 3% increase for 2024.
01-4501-451.132	Wages - Part-Time Attendant Staff	18,066	28,720	28,720	28,850	Average \$15.27 hourly wage for five attendants scheduled 1,180 hours from March to November annually.
01-4501-451.160	Wages - Overtime	6,172	6,000	6,000	6,000	AFSCME staff managing committee meeting minutes.
01-4501-451.170	Wages - Longevity	3,390	3,840	4,151	4,102	Annual payments to administration and AFSCME staff, per years of service and corresponding agreements.
01-4502-451.130	Wages - Part-Time Program Staff	15,781	22,127	-	-	Position converted to full-time Public Relations Specialist (in Administrative budget, due to Township-wide benefit).
<i>Parks & Recreation - Administrative Expenditures Subtotal</i>		<i>315,772</i>	<i>371,062</i>	<i>349,246</i>	<i>331,182</i>	
01-4501-451.300	Supp & Admin - Office Supplies	641	1,650	1,650	1,650	
01-4501-451.308	Supp & Admin - Marketing Supplies	1,284	5,000	4,250	6,000	Increased for initial investment in promotional items and staff shirts continuing new department logo.
01-4501-451.322	Supp & Admin - Training/Seminars	115	1,500	1,500	1,500	Annual staff safety/conference trainings.
01-4501-451.324	Supp & Admin - Dues/Subscriptions	983	750	1,295	1,280	PA Park and Recreation Society (PRPS), National Recreation & Parks Association (NRPA), and other subscriptions/publications for staff and Township.
01-4501-451.420	R&M - Vehicle Maintenance	1,141	750	750	1,000	General maintenance and repairs on two departmental vehicles.
01-4501-451.542	Prof Svcs - IT Subscriptions/Licenses	6,440	9,000	9,750	9,250	Allocated share of Township user licenses/subscriptions, and CivicRec license.
01-4501-451.570	Prof Svcs - Copier Maintenance	8,374	8,500	4,750	2,500	Includes annual color copier lease and maintenance agreement (unit exclusive to department).

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01-4501-451.572	Prof Svcs - Cleaning Services	15,881	2,790	-	-	Removed third party support; Public Works, part-time Park Attendants (increased cost allocation), and part-time AFSCME Custodian (shift in hours) support.
01-4501-451.600	Utilities - Vehicle Fuel	6,307	6,250	4,750	6,500	Fuel for two departmental vehicles.
01-4501-451.670	Utilities - Telephone	4,413	5,500	4,750	7,500	Allocated charges for cellular and desk phones for staff, temporary phones for seasonal part-time staff, and (in 2024/further) cellular service for parks security cameras.
01-4501-454.510	Prof Svcs - Engineering Services	405	-	3,000	3,000	Majority of engineering tied to capital improvement plan projects (Fund 15); 2023 includes consultant for sports organization agreement development (90% grant funded).
01-4501-454.593	Prof Svcs - Park Facilities Rentals	25,189	22,000	22,000	22,500	Includes New Love in Christ parking rental (\$10,000 per year, with retroactive payments in 2022) and portable toilet rentals for parks operating season (\$12,500 estimate).
<i>Parks & Recreation - Participant Recreation Expenditures Subtotal</i>		<i>71,170</i>	<i>63,690</i>	<i>58,445</i>	<i>62,680</i>	
01-4501-454.140	Wages - Full-Time PW Parks Maintenance	2,403	217,500	416,500	321,475	2023/further segregation of Public Works staff performing park maintenance functions (mowing, seasonal preparation, repairs/maintenance, etc.); 2023 includes significant capital improvement project labor.
01-4501-454.144	Wages - Overtime (Public Works)	-	7,500	-	-	
01-4501-454.450	R&M - Parks & Playground Maintenance	99,524	110,000	110,000	120,000	Includes Public Works maintenance costs for mowing, cleaning, and repairs (excludes labor), and replacements and repairs to park infrastructure and facilities. 2022 included LED light replacements; reduce future electric costs (offset reduction in improvements above).
01-4501-454.610	Utilities - Electric	-	13,500	12,750	12,500	2023/further segregation of utilities for parks pavilions, restrooms, concession stands, water fountains, and hydrant/spigot connections (partial use reimbursed by local sports organizations for private use).
01-4501-454.620	Utilities - Natural Gas	-	2,500	3,750	3,750	
01-4501-454.630	Utilities - Water	-	10,500	10,500	10,500	
01-4501-454.640	Utilities - Sewer	-	3,250	3,500	3,250	
01-4501-454.660	Utilities - Stormwater Fees	-	25,606	25,606	25,606	
01-4501-454.920	Capital - Parks Improvements	3,900	-	-	24,000	Capital improvements or betterments for parks, playgrounds, and related areas -- includes two water fountains (\$20,000), and two benches (\$4,000).
<i>Parks & Recreation - Parks & Playgrounds Expenditures Subtotal</i>		<i>105,827</i>	<i>390,356</i>	<i>582,606</i>	<i>521,081</i>	
01-4502-451.596	Prof Svcs - Special Events	6,253	8,500	8,500	8,500	Various costs relative to department-sponsored special events at the various parks during operating season.
01-4502-451.599	Prof Svcs - CEC Activities	2,356	2,500	500	-	Designated spending from CEC-fundraising efforts to support Township's parks facilities and administration; Committee is currently restructuring and refocusing their efforts.

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01-4502-452.130	Wages - Seasonal Instructors	97,936	106,000	110,000	118,000	Seasonal part-time employees for various summer/day camp leaders and program instructors -- significant 2022/2023 increases tied to expansion of relating programs (net revenue increase).
01-4502-452.310	Supp & Admin - Bank Fees	11,802	12,000	17,500	2,250	Township-borne transactional charges for online e-payments for rentals, permits, and donations received through CivicRec platform. Moving to absorbed ACH fees, and pass-through debit/credit card fees in 2024.
01-4502-452.360	Supp & Admin - Program Supplies	1,654	3,000	2,000	2,500	Supplies and administrative costs for various summer programs.
01-4502-452.362	Supp & Admin - League Supplies	8,979	10,000	10,000	12,000	Sports league equipment purchases and relating supplies/materials; increase relative to expansion of number of teams (15) for basketball program.
01-4502-452.590	Prof Svcs - Fireworks Show	5,152	5,500	5,000	5,500	Shared cost for annual Koons Park July 4th fireworks celebration.
01-4502-452.591	Prof Svcs - Art Council Events	2,520	3,500	3,500	3,500	Costs for arts promotion, Variety Band contract, children's art festival, and other related events sponsored by the Arts Council.
01-4502-452.592	Prof Svcs - Summer/Day Camps	29,708	30,000	32,000	34,000	Supplies and contractual charges for summer and day camp programs, including shirts as well as field trip and transportation charges.
01-4502-452.593	Prof Svcs - Program Facilities Rentals	6,530	11,500	6,050	11,500	Contractual rent of Dauphin County Vocational School gymnasium for volleyball - \$110 per night for four nights per week (fixed rents regardless of schedule; increased cost from prior ability to cancel unneeded rental days).
01-4502-452.594	Prof Svcs - Concerts & Movies	8,053	10,000	8,000	8,000	Costs for bands and administration of summer movie presentations at several parks and Holiday Jam; proposing expanding number of events in 2023.
01-4502-452.597	Prof Svcs - Instructors & Referees	4,100	5,000	4,000	4,500	Contractual payments for PIAA referees for sports programs during parks season.
01-4502-471.800	Debt - Principal - Capital Leases	8,361	8,631	8,631	-	Single vehicle lease through 2023.
01-4502-472.800	Debt - Interest - Capital Leases	313	79	79	-	
<i>Parks & Recreation - Program Expenditures Subtotal</i>		<i>335,857</i>	<i>640,316</i>	<i>832,866</i>	<i>770,831</i>	
Parks & Recreation Expenditures Subtotal		686,486	1,041,318	1,206,057	1,125,193	
01-4505-452.440	R&M - YMCA (5000 Commons Dr)	266	250	1,250	1,000	Repair and maintenance costs to be reimbursed by YMCA relative to leased space.
01-4505-452.442	R&M - Drayer (5000 Commons Dr)	1,545	500	10,500	2,500	Repair and maintenance costs relative to Drayer-leased space; costs part of lease charges.
01-4505-452.444	R&M - Senior Center (5000 Commons Dr)	2,835	500	7,000	3,000	Repair and maintenance costs relative to the operation and administration of the senior center portion of the Friendship Center.
01-4505-452.690	Utilities - YMCA (5000 Commons Dr)	213,492	210,000	212,500	212,500	89.5% shared costs of utilities allocable for YMCA billing.
01-4505-452.692	Utilities - Drayer (5000 Commons Dr)	6,053	7,000	7,000	7,000	2.5% shared costs of utilities allocable for YMCA billing.

LOWER PAXTON TOWNSHIP

Proposed 2024 Budget

General Fund

<u>Account Number</u>	<u>Account Title</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Projected Actual</u>	<u>2024 Proposed Budget</u>	<u>Notes/Remarks</u>
01-4505-452.694	Utilities - Senior Center (5000 Commons Dr)	19,288	24,000	21,000	21,000	Remaining 8% of utilities costs for Friendship Center.
5000 Commons Drive (FCC Senior Center) Expenditures Subtotal		243,479	242,250	259,250	247,000	
01-4520-456.586	Prof Svcs - Library Allotments	135,935	139,694	139,373	140,342	Segregated library tax share (0.041 mills), remitted quarterly to Dauphin County Library System.
County Libraries Expenditures Subtotal		135,935	139,694	139,373	140,342	
01-4700-471.812	Debt - Principal - 2012 PIB Loan	40,453	-	-	-	Principal service for outstanding debts per relating maturity schedules (\$1,676,561); last debt service payments through 2044. Principal service declines to \$823,000 in 2028.
01-4700-471.817	Debt - Principal - 2014 Bonds	300,000	310,000	310,000	320,000	
01-4700-471.819	Debt - Principal - 2016 Bonds	165,000	175,000	175,000	180,000	
01-4700-471.820	Debt - Principal - 2019 Bonds	44,000	46,000	46,000	48,000	
01-4700-471.824	Debt - Principal - 2020B Bonds	690,000	715,000	715,000	740,000	
01-4700-471.825	Debt - Principal - 2020B FC Bonds	215,000	225,000	225,000	235,000	
01-4700-471.826	Debt - Principal - 2020C Bonds	80,000	80,000	80,000	80,000	
01-4700-471.827	Debt - Principal - 2022 Bonds	-	28,561	28,561	28,561	
01-4700-472.812	Debt - Interest - 2012 PIB Loan	287	-	-	-	
01-4700-472.817	Debt - Interest - 2014 Bonds	60,583	50,070	50,070	37,470	
01-4700-472.819	Debt - Interest - 2016 Bonds	98,575	91,775	91,775	84,675	
01-4700-472.820	Debt - Interest - 2019 Bonds	25,620	23,820	23,820	21,940	
01-4700-472.821	Debt - Interest - 2019 FC Bonds	12,070	12,070	12,070	12,070	
01-4700-472.824	Debt - Interest - 2020B Bonds	166,800	138,700	138,700	109,600	
01-4700-472.825	Debt - Interest - 2020B FC Bonds	32,500	23,700	23,700	14,500	
01-4700-472.826	Debt - Interest - 2020C Bonds	67,273	66,744	66,744	66,076	
01-4700-472.827	Debt - Interest - 2022 Bonds	2,925	5,379	5,379	4,379	
Debt Service Expenditures Subtotal		2,001,084	1,991,819	1,991,819	1,982,271	Interest service for outstanding debts per relating maturity schedules (\$375,360); last debt service payments through 2044, and declines annually.
01-4810-481.200	Benefits & Taxes - Social Security/Medicare Taxes	923,570	1,032,487	1,043,023	1,035,393	7.65% of all compensation paid to employees.
01-4810-481.210	Benefits & Taxes - Unemployment Compensation	2,426	2,000	500	2,000	Unemployment compensation costs on reimbursable basis with the State.
01-4810-483.220	Benefits & Taxes - Minimum Municipal Obligations (MMO)	2,699,386	2,863,563	2,888,379	2,702,321	Includes annual actuarially-computed pension contribution, less estimated costs reported in Refuse (05) and Fire (20) Funds for direct allocations.
01-4810-484.230	Benefits & Taxes - Workmens Compensation	148,274	253,463	212,246	285,998	Insurance relative to on-the-job injury losses, less annual program dividends, annual compensation audit results, and Heart & Lung compensation refunds from the Trust. Significant reduction in 2022 relative to premium returns for internal audit and reclassification of personnel.
01-4810-487.240	Benefits & Taxes - Medical Insurance	3,461,083	3,490,837	2,965,981	3,420,391	Annual premiums, less annual dividend for premium return, for cooperative Benecon health and prescription coverage, including police retiree coverage per contractual terms through 2023 (shifting to OPEB Trust below).

LOWER PAXTON TOWNSHIP

Proposed 2024 Budget

General Fund

<u>Account Number</u>	<u>Account Title</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Projected Actual</u>	<u>2024 Proposed Budget</u>	<u>Notes/Remarks</u>
01-4810-487.242	Benefits & Taxes - Self-Insured Dental/Vision	105,301	175,000	175,000	225,000	Self-insured cost estimates for annual dental (maximum \$1,000 benefit per covered member) and vision (max \$75/exam and \$240 for optic solutions per covered member), and minimal third-party administrator charges. <i>Benefit levels combining for non-uniformed employees in 2024.</i>
01-4810-487.244	Benefits & Taxes - AFSCME Prescription Insurance	172,235	-	-	-	Fully insured premiums for prescription coverage for AFSCME Clerks/Custodians and Public Works employees; <i>program closed into medical insurance line item for 2023/further.</i>
01-4810-487.246	Benefits & Taxes - Employee Assistance Program (EAP)	7,728	3,460	3,460	3,460	Police peer training program for employee assistance.
01-4810-487.248	Benefits & Taxes - OPEB Funding	-	-	750,000	400,000	Annual funding to Other-Post Employment Benefits (OPEB) trust for Police retiree healthcare, including police retiree coverage per contractual terms (previously reported in Medical Insurance above 2023/prior); <i>started in 2023.</i>
01-4810-487.250	Benefits & Taxes - Life Insurance	23,226	24,589	21,660	23,324	Fully insured life insurance premiums for all full-time employees, up to \$50,000 (uniformed police staff \$100,000 after five years).
01-4810-487.260	Benefits & Taxes - Physicals/Vaccinations/Drug Tests	1,745	1,250	1,250	1,250	Expenses for employee physicals and CDL drug test screenings.
01-4810-487.270	Benefits & Taxes - Self-Insured Short-Term Disability Insur	92,915	-	17,250	1,350	Self-insured costs for 60% of employee compensation for short-term disability leave with minor administrative fees; <i>budget otherwise held at \$-0- since all wages budgeted at 100% above.</i>
01-4810-487.272	Benefits & Taxes - Long-Term Disability Insurance	23,984	25,601	31,132	33,437	Fully insured premiums for long-term disability benefit for employees.
01-4810-487.282	Benefits & Taxes - Wellness/Safety Programs	1,313	5,000	5,000	6,500	Annual costs qualifying for Benecon Wellness and Safety Grants (in revenues above).
Employee Benefits Expenditures Subtotal		7,663,186	7,877,250	8,114,881	8,140,424	
01-4820-486.730	Misc - Liability & Casualty Insurances	145,689	147,527	160,000	181,250	Annual premiums for property and equipment coverage, professional and police professional liabilities, and all related casualties; <i>includes several \$5,000 legal deductibles in 2023 for ongoing claims.</i>
01-4900-492.708	Misc - Transfers Out	18,412	65,310	87,750	159,500	Includes general revenues transfer for difference in LOSAP contribution actuarially determined and maximum \$60,000 for real estate tax sources (\$0 in 2022 and 2023, due to favorable actuarial results), and \$159,500 in subsidy transfers for General Improvement (15) Fund needs for projects not funded through grants, ARPA, or other related monies.
01-3900-393.01	Proceeds - GASB Debt Issuance	-	(200,000)	(150,695)	(200,000)	Direct offsetting accounts for financial reporting purposes of vehicle/equipment acquisitions through lease issuance (police vehicles).
01-4900-493.900	Capital - GASB Vehicle Acquisitions	-	200,000	150,695	200,000	
Other General Expenditures Subtotal		164,100	212,837	247,750	340,750	

LOWER PAXTON TOWNSHIP

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General Fund

<u>Account Number</u>	<u>Account Title</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Projected Actual</u>	<u>2024 Proposed Budget</u>	<u>Notes/Remarks</u>
TOTAL GENERAL FUND EXPENDITURES		25,927,754	27,745,361	28,034,761	28,081,103	Overall increase of \$336,000 (or 1.2%) over 2023 budget, primarily related to overall employee benefit increases for OPEB costs and Police Department's administration of County-wide PTS grants.
NET TOTAL GENERAL FUND CHANGE IN RESERVES		2,580,733	(476,755)	726,253	739,177	Projected actual 2023 results better than budget by \$726,000, primarily related to \$1.5 million revenues in excess of budget (tied with earned income and real estate taxes, improved interest earnings, and Police PCCD grant revenues) offset with OPEB Trust Funding (\$779,000). 2024 proposed budget would add \$739,000 to financial reserves.
	Net Financial Reserves - Beginning	9,976,896	12,557,629	12,557,629	13,283,882	
NET FINANCIAL RESERVES - ENDING		\$ 12,557,629	\$ 12,080,874	\$ 13,283,882	\$ 14,023,059	Proposed addition of \$739,000 to financial reserves would yield just over \$14 million at 2024's end (reasonably in excess of Township's <u>minimum</u> financial reserves policy [25% of current revenues]).

<u>Change in Revenues/Expenditures Statistics</u>	<u>2023 Budget</u>	<u>Percentage</u>	<u>2023 Projected</u>	<u>Percentage</u>
	<u>vs. 2024 Budget</u>	<u>Change</u>	<u>vs. 2024 Budget</u>	<u>Change</u>
Increase (Decrease) in Revenues	\$ 1,551,674	5.69%	\$ 59,267	0.21%
Increase (Decrease) in Expenditures	\$ 335,742	1.21%	\$ 46,343	0.17%

<u>Contractual/Discretionary Expenditures Statistics</u>	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>Percentage</u>	<u>2023 Projected</u>
		<u>vs. 2024 Budget</u>	<u>Change</u>	<u>vs. 2024 Budget</u>
Budget Expenditures -- Contractual (Personnel)	\$ 21,392,068	\$ (29,748)	-0.14%	\$ (62,068)
Budget Expenditures -- Discretionary	\$ 6,689,035	\$ 365,490	5.78%	\$ 108,411

LOWER PAXTON TOWNSHIP

Proposed 2024 Budget

General Improvement (15) and American Rescue Plan Act (04) Funds

<u>Account Number</u>	<u>Account Title</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Projected Actual</u>	<u>2024 Proposed Budget</u>	<u>Notes/Remarks</u>
REVENUES:						
15-3001-321.80	Lic & Permits - Cable PEG Fees	\$ 53,154	\$ -	\$ -	\$ -	Comcast/Verizon grant(s) towards expenditures for public communications and related infrastructure.
15-3001-341.01	Interest Earnings	39,307	50,000	104,000	33,750	Earnings on parks fee-in-lieu and unspent capital proceeds holdings; earnings currently above 5%, and proposed at 4.5% on declining balances for capital spending below.
15-3001-351.09	Federal - CDBG Grants	-	-	-	-	
15-3001-354.01	State - Administrative Grants	40,168	-	41,993	-	State award funding towards Strategic Management Plan (STMP) program; Phase 1 completed in 2023, and Phase 2 (for Community Development software) occurring in 2023.
15-3001-354.03	State - Stormwater Grants	274,802	-	-	-	Pass-through State award funding for Stonebridge project (<i>matched with transfers expenditure below</i>).
15-3001-387.01	Contributions	-	-	18,000	-	
15-3001-391.10	Proceeds - Sales of Fixed Assets	2,407,378	-	-	-	Sale of Wolfersberger Park, dedicated by Board towards parks improvements.
15-3001-393.01	Proceeds - Bond Issuance	171,631	-	-	-	2022 Bond proceeds used towards police vehicle acquisitions and upfits, and 2023 County Infrastructure Bank Loan (through County bond issuance) for Crums Mill Bridge project.
15-3100-351.02	Federal - Police Grants/Reimbursements	-	-	113,617	557,764	Federal PCCD and JAG funding for license plate reader technology installation and additional security cameras.
15-3300-351.03	Federal - Public Works Grants	615,806	1,035,079	152,282	1,108,507	Federal award funding for Union Deposit Corridor Improvements - Phases 1 and 2 (2023/2024), Crums Mill Rd Bridge project (2024), and submittal (<i>not yet awarded</i>) for TISIP grant towards 50% of Route 22 (Allentown Blvd/Lincoln St) traffic safety improvements (2024).
15-3300-354.03	State - Public Works Grants	153,951	63,749	98,850	1,364,156	State award funding for Red Top Road Bridge (2022), Colonial Road Adaptive Signaling (2023/2024), Crums Mill Rd Bridge (2024), and Route 39 Adaptive Signaling (2024; joint projected with Susquehanna Township).
15-3300-357.03	County - Public Works Grants	-	-	35,000	61,750	County and local funding for Fleet Fueling Station (Local Share Grant, 2023/2024), and Crums Mill Rd Bridge (2024).
15-3300-354.15	State - 902 Recycling Grants	350,000	-	-	180,606	Section 902 Recycling Equipment award; partially offsets Public Works equipment below (<i>anticipate 2024 funding for remaining expenditures</i>).
15-3501-354.07	State - Heroes Grove Grants	188,525	-	-	-	State award funding for Heroes Grove Phase 3; combined with County funding, net expenditure exposure of \$100,000 below for Township funding dedication.
15-3501-354.08	State - Parks/Rec Grants	-	945,528	618,000	250,000	State award funding for Brightbill Park, park security cameras, and Sports Organization agreement projects below in 2023, and Stray Winds Park project below (<i>in application</i>) for 2024.
15-3501-357.04	County - Heroes Grove Grants	221,258	-	-	-	

LOWER PAXTON TOWNSHIP

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General Improvement (15) and American Rescue Plan Act (04) Funds

<u>Account Number</u>	<u>Account Title</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Projected Actual</u>	<u>2024 Proposed Budget</u>	<u>Notes/Remarks</u>
15-3501-357.05	County - Parks/Rec Grants	150,000	150,000	23,818	266,000	Includes County Gaming Grants (2024 in application) for Brightbill Park projects (2022; 2023 not awarded), Conway Rd Tract master plan and support funding, Happy Tails Dog Park, and National Association of Realtors grant for Oak Park improvements.
15-3501-367.01	Rec - Park Fees-in-Lieu	54,397	-	116,550	-	Fee-in-Lieu contributions from contractors for new developments without dedicated park land/open space for the Township.
15-3900-392.01	Transfers In - General Fund	431,676	1,126,690	750,302	1,723,758	Transfers from American Rescue Plan Act (ARPA) Funds for proposed projects in Capital Improvement Plan (CIP).
TOTAL GENERAL IMPROVEMENT FUND REVENUES		5,152,054	3,371,046	2,072,412	5,546,291	
EXPENDITURES:						
15-4001-402.522	Prof Svcs - Accounting Consulting	13,750	13,750	-	-	ZA LLC consulting fees for ARPA support, paid over 2021-2022.
15-4001-406.519	Prof Svcs - STMP/Related Study Programs	110,382	-	67,750	-	Administrative studies relative to Strategic Management Planning Program (STMP) Phase 1 assessment (2022 completion), classification/compensation (\$35,250), and municipal center facility assessments (\$32,500); projects may extend to 2024 and therefore shift reporting years .
15-4001-407.920	Capital - IT Improvements	148,462	332,996	186,281	15,037	Projected information technology and related projects included in CIP for firewall replacements in the Municipal Center, through ARPA funding.
15-4001-409.920	Capital - Municipal Center Improvements	64,787	325,000	427,058	-	Projected municipal center projects included in CIP for completion of Municipal Center security and modernization improvements and drive-thru mailbox lane, through ARPA funding.
15-4100-410.522	Prof Svcs - Grant Consultant	17,500	-	-	-	Grant consultant for PCCD grant submissions (late 2022).
15-4100-410.910	Capital - Police Equipment	179,537	12,214	125,831	572,359	Police vehicle modem replacements (15 over three years) included in CIP, through ARPA funding, and license plate reader technology installation and additional security cameras, funded through Federal PCCD and JAG grants.
15-4100-410.920	Capital - Police Facility Improvements	-	138,000	-	100,000	Projected police department improvement projects included in CIP for Walnut St Garage potential as future impound lot, through ARPA funding.
15-4110-411.940	Capital - Flashing Fire Signals	13,388	-	15,600	-	Completion of flashing fire beacons installations at volunteer fire stations in Township.
15-4160-462.512	Prof Svcs - Zoning/SALDO Ordinance	21,942	-	2,000	-	Completion of zoning ordinance revision project with HRG in 2023.
15-4160-462.900	Capital - Comm Dev Vehicle Purchases	25,850	-	-	-	Community Development vehicle acquisition included in CIP, through ARPA funding.
15-4160-462.920	Capital - Comm Dev IT Improvements	-	-	35,060	-	Community Development allocated implementation costs for new software, predominantly covered by Phase 2 STMP grant above.
15-4300-430.910	Capital - PW Equipment	742,434	-	-	-	Public Works compost and leafing equipment acquisitions included in CIP, through ARPA and State grant funding.

LOWER PAXTON TOWNSHIP

Proposed 2024 Budget

General Improvement (15) and American Rescue Plan Act (04) Funds

<u>Account Number</u>	<u>Account Title</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Projected Actual</u>	<u>2024 Proposed Budget</u>	<u>Notes/Remarks</u>
15-4300-433.940	Capital - Colonial Rd Corridor Traffic Control Improvements	29,503	101,356	20,000	311,574	Projected improvements to adaptive signaling on Colonial Road, partially funded through ARLE and Green-Light-Go State grants.
15-4300-433.941	Capital - Route 39 Adaptive System Improvement	-	-	41,600	834,892	Projected improvements to adaptive signaling on Route 39, partially funded through TSTG grant and shared Susquehanna Township reimbursement.
15-4300-433.942	Capital - Pole Attachments Removal	-	-	10,000	10,000	Estimated work to remove communication attachments from PPL poles that are no longer needed (will reduce annual rent charges) (2023/2024).
15-4300-437.910	Capital - PW Fuel Center Improvements	-	-	35,000	445,386	Full replacement of existing fueling station, with \$90,000 County Local Share Grant received.
15-4300-435.940	Capital - Sidewalk/Crosswalk Projects	18,000	-	821	72,000	
15-4300-438.510	Prof Svcs - Engineering Services	-	-	-	75,000	Proposal for engineer-assisted assessment of traffic control, bridges, and roadways for comprehensive capital budget development/planning.
15-4300-438.942	Capital - Red Top Rd Bridge	726,374	-	(50,486)	-	Expected completion of Red Top Road Bridge improvements project (5% net Township share, from unspent prior bond issuance); <i>2023 includes final reimbursements from sewer for relocation work</i> .
15-4300-438.943	Capital - Crums Mill Rd Bridge	-	-	3,000	225,000	Represents initial engineering towards Crums Mill Rd bridge replacement project, with net cost of 40% of 5% of the total project offset with Federal, State, and County funds above.
15-4300-438.944	Capital - McIntosh Rd Bridge	152,878	-	-	-	
15-4300-439.940	Capital - Road Improvement Projects	-	25,000	14,695	10,458	Estimated engineering costs relative to Roadbotics assessment and subscription (2023/2024).
15-4300-439.941	Capital - Allentown Blvd/Lincoln St Imp	-	-	20,000	387,000	Various safety improvements at Allentown Blvd/Lincoln St intersection on Route 22, with TISIP grant (50%) (<i>currently in application</i>).
15-4300-439.942	Capital - Union Deposit Improvements	33,885	1,288,396	69,922	725,007	Projected Union Deposit Rd Phase 1 and 2 Pedestrian Safety improvements projects in CIP, through ARPA and Federal grant funding.
15-4300-439.943	Capital - Route 22/Prince St Improvements	-	-	19,600	216,400	Projected Route 22/Prince St improvements projects recently added to CIP, through ARPA and <i>anticipated</i> Federal grant funding.
15-4501-454.400	R&M - Heroes Grove Maintenance	-	-	1,250	500	Minor maintenance costs from Heroes Fund Inc. past contributions
15-4501-454.510	Prof Svcs - Parks Master Plan	78,438	-	21,846	-	Completion of parks master plan creation included in CIP, through ARPA and dedicated parks funding, and 90% grant funded consultant for Sports Organization Agreement development (<i>could push partially</i>).
15-4501-454.910	Capital - Parks Signage	116,924	27,576	22,022	-	Community/neighborhood (2022) and communication board (2023) signage for all parks included in CIP, through ARPA and dedicated parks funding.

LOWER PAXTON TOWNSHIP

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General Improvement (15) and American Rescue Plan Act (04) Funds

<u>Account Number</u>	<u>Account Title</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Projected Actual</u>	<u>2024 Proposed Budget</u>	<u>Notes/Remarks</u>
15-4501-454.912	Capital - Parks Security Cameras	-	-	100,070	-	Installation of security cameras at four community parks, with acquisition through DCED grant and installation through ARPA and dedicated parks funding.
15-4501-454.920	Capital - Koons Park Improvements	41,474	320,000	14,806	484,350	Projected Koons Park projects included in CIP for public water connection, walking path upgrade/extension, tennis court improvements, and playground replacement, through ARPA and dedicated parks funding.
15-4501-454.921	Capital - Oak Park Improvements	-	-	1,818	-	Fully-grant-funded bridge building project in northern trail section.
15-4501-454.922	Capital - Centennial Acres Park Improvements	133,816	403,275	-	178,075	Projected Centennial Acres Park projects included in CIP for basketball court and culvert access replacement, through ARPA and dedicated parks funding.
15-4501-454.923	Capital - Brightbill Park Improvements	229,293	1,357,449	1,289,477	112,120	Projected Brightbill Park projects included in CIP for playground replacements and new garage/restrooms installation, through ARPA, State/County grant, and dedicated parks funding.
15-4501-454.925	Capital - Heroes Grove Improvements	500,662	-	2,679	-	Final payments on Heroes Grove Phase 3 contract.
15-4501-454.926	Capital - George Park Improvements	5,333	25,000	-	127,306	Projected George Park projects included in CIP for master plan for Possibility Place and George Park/Lamplight Park connecting path as well as in-line hockey rink rehabilitation and parking lot transportation connection (both recently added to CIP), through ARPA and dedicated parks funding.
15-4501-454.927	Capital - Lamplight Park Improvements	77,126	-	24,904	-	Projected Lamplight Park projects included in CIP for walking trail installation, through ARPA and dedicated parks funding.
15-4501-454.928	Capital - Kings Crossing Park Improvements	121,239	-	-	-	
15-4501-454.929	Capital - Kohl Park Improvements	-	26,500	-	526,500	Projected Kohl Park projects included in CIP for court facilities upgrades and expansion of the Happy Tails Dog Park, through ARPA and dedicated parks funding.
15-4501-454.930	Capital - Hodges Heights Park Improvements	8,808	851,056	15,123	-	Previously projected Hodges Heights improvement projects, halted due to environmental assessments on the land.
15-4501-454.931	Capital - Forest Hills Park Improvements	-	283,243	441,075	-	Projected Forest Hills Park projects included in CIP for court replacements, through ARPA and dedicated parks funding.
15-4501-454.933	Capital - Lingle Park Improvements	-	-	46,450	550,000	Projected Lingle Park projects included in CIP for cricket pitch installation and master plan rehabilitations, through ARPA and dedicated parks funding.
15-4501-454.936	Capital - Stray Winds Park Improvements	-	-	3,808	295,000	Projected Stray Winds Park projects included in CIP for playground and trail improvements, through CFA grant (<i>in application</i>), ARPA and dedicated parks funding.
15-4501-454.937	Capital - Blue Ridge Park Improvements	-	194,000	-	-	Projected Blue Ridge Park projects included in CIP, through ARPA and dedicated parks funding.
15-4501-454.938	Capital - Conway Rd Tract Improvements	-	-	22,000	150,000	Grant-funded master plan assessment and project seed funding for Conway Road Tract for future park development.
15-4700-475.880	Debt - Issuance Costs	4,308	-	-	-	Issue costs relative to County Infrastructure Bank Bond loan for Crums Mill Bridge project.

LOWER PAXTON TOWNSHIP

Proposed 2024 Budget

General Improvement (15) and American Rescue Plan Act (04) Funds

<u>Account Number</u>	<u>Account Title</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Projected Actual</u>	<u>2024 Proposed Budget</u>	<u>Notes/Remarks</u>
15-4900-492.708	Misc - Transfers Out	354,504	-	150,912	-	Pass-through Stonebridge grant funding above, and reimbursement for sewer portion of Red Top Road Bridge improvements project.
TOTAL GENERAL IMPROVEMENT FUND EXPENDITURES		3,970,595	5,724,811	3,201,972	6,423,964	
NET TOTAL GENERAL IMPROVEMENT FUND CHANGE IN RESERVES		1,181,458	(2,353,765)	(1,129,560)	(877,673)	
	Net Financial Reserves - Beginning	995,197	2,176,656	2,176,656	1,047,096	
NET FINANCIAL RESERVES - ENDING		\$ 2,176,656	\$ (177,109)	\$ 1,047,096	\$ 169,423	Estimated unspent restricted gifts for dog park and Heroes Grove as well as Parks Fee-in-Lieu reserves.

<u>Account Number</u>	<u>Account Title</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Projected Actual</u>	<u>2024 Proposed Budget</u>	<u>Notes/Remarks</u>
REVENUES:						
04-3001-352.00	Federal - ARPA Grant	\$ 5,229,537	\$ -	\$ -	\$ -	Recognition of American Rescue Plan Act (ARPA) funds received and earned; funds transferred to General Improvement Fund as needed for project use.
04-3900-392.01	Transfers In - General Fund	(898)	-	-	-	
TOTAL AMERICAN RESCUE PLAN ACT (ARPA) FUND REVENUES		5,228,639	-	-	-	
EXPENDITURES:						
04-4900-492.703	Misc - Transfers Out	431,676	1,080,690	662,552	1,564,258	Transfer of ARPA funds to match project expenditures in the General Improvement Fund.
TOTAL ARPA FUND EXPENDITURES		431,676	1,080,690	662,552	1,564,258	
NET TOTAL ARPA FUND CHANGE IN RESERVES		4,796,963	(1,080,690)	(662,552)	(1,564,258)	
	Net Financial Reserves - Beginning	898	4,797,861	4,797,861	4,135,309	
NET FINANCIAL RESERVES - ENDING		\$ 4,797,861	\$ 3,717,171	\$ 4,135,309	\$ 2,571,051	Estimation of unspent ARPA funds carrying to future years.

LOWER PAXTON TOWNSHIP
2022-2026 CAPITAL INVESTMENT PLAN

Project Title	Project #	Orig. Budget	2021/22	2023	2024	2025	2026	2027	2028	Total Cost	NOTES (Current Revision Date: 7/17/2023)
ADMINISTRATION											
PROJECT EXPENSES											
Board Room A/V Room HVAC Upgrades	IT-21-01	\$5,500	\$9,689	\$0	\$0	\$0	\$0	\$0	\$0	\$9,689	Completed 8/2022
Data Center Uninterrupted Power Supply (UPS) Replacement	IT-21-03	\$35,000	\$0	\$27,395	\$0	\$0	\$0	\$0	\$0	\$27,395	Completed 7/2023
Security System Upgrades	IT-21-04	\$81,000	\$0	\$10,542	\$0	\$0	\$0	\$0	\$0	\$10,542	New on-premise server (cloud solution near \$50,000/year) and software for security camera management, including enhanced records retention management
Dell R730 Server Updates (to R740)	IT-21-05	\$30,000	\$0	\$33,382	\$0	\$0	\$0	\$0	\$0	\$33,382	Police server replacement (end of warranty support), and consolidation of current forensics server (removed from plan); Completed 6/2023
Dell R720XD Server (to R740)	IT-21-06	\$13,500	\$25,906	\$999	\$0	\$0	\$0	\$0	\$0	\$26,905	Main office server replacement (end of warranty support) and consolidated two Administrative servers; Completed 7/2022
Replacement of Network Switches in Municipal Center (10) and Public Works/Sewer Campus Facilities (2)	IT-21-08: IT-21-17	\$115,625	\$79,104	(\$8,912)	\$0	\$0	\$0	\$0	\$0	\$70,192	Twelve switches/software, plus Appalachia support for implementation; half are in current installation and setup, and remaining switches anticipated in late Q4 2022
Municipal Building HVAC Computing Unit Replacement	IT-21-09	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	REMOVED -- HVAC solutions will be larger scope assessment project pending Municipal Operations facilities study
PD Forensic Evidence Server Purchase	IT-21-10	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	REMOVED -- consolidated with IT-21-05 update above, at no additional cost
PD Patrol Vehicle (15) Toughbook Replacements	IT-21-11	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	MOVED TO OPERATING PLAN -- since assets are 3-5 year life cycle, coordinating inclusion in operating budget for annual replacement needs in phased-replacement approach
PD WatchGuard Server Update	IT-21-12	\$45,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	REMOVED -- Township executed cloud-based storage contract with company moving forward, and will be encompassed in the regular operating budget for annual service requirement
PWD and Sewer Server Replacement	IT-21-13	\$10,000	\$0	\$7,925	\$0	\$0	\$0	\$0	\$0	\$7,925	Replacement in 2026 originally budgeted at \$10,000, but excluded Appalachia support (\$23,000 total); July 2023 - contracted to decommission server for centralizing at Municipal Center
Purchase of Remote Client Licensing for Remote Users	IT-21-14	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	REMOVED -- VPN environment not installed, removing need for additional remote connection purchases
Board Room Teleview Server and Encoder Replacements	IT-21-15	\$20,000	\$17,732	\$0	\$0	\$0	\$0	\$0	\$0	\$17,732	New server/software and Comcast/Verizon encoder/fiber upgrade; delayed billing from Comcast regarding new equipment and additional fiber installation
Staff Mobile Workstation Purchases	IT-21-16	\$125,000	\$0	\$98,781	\$0	\$0	\$0	\$0	\$0	\$98,781	New models have been delivered and are in the process of setup (Appalachia supporting); should wrap early Q4
Room 174 Videoboard Improvements	NEW	\$0	\$5,170	\$0	\$0	\$0	\$0	\$0	\$0	\$5,170	Completed 6/2022
Board Room A/V Upgrades	NEW*	\$0	\$10,862	\$0	\$0	\$0	\$0	\$0	\$0	\$10,862	Install of computer-based guest podium, board seat computing options, and projection input management improvements
ARPA Consulting (Z/A)	NEW	\$0	\$27,500	\$0	\$0	\$0	\$0	\$0	\$0	\$27,500	Multi-year consulting agreement relative to ARPA funding and related legislation; ceased billing for services in 2022 due to changes in ARPA rules/reporting
Phase 1 STMP Program Study	NEW	\$0	\$110,382	\$0	\$0	\$0	\$0	\$0	\$0	\$110,382	Initial study within STMP program for entity assessment and long-range financial plan; 50% funded through DCED grant, and provides access to future Phase implementations at same grant share; completed 9/2022
Classification & Compensation Study	NEW	\$0	\$0	\$35,250	\$0	\$0	\$0	\$0	\$0	\$35,250	Study relative to classification and compensation assessments for non-union administrative staff as well as benefits costing and assessment; funding request through STMP was denied.
Municipal Center Master Concept Planning Study	NEW	\$0	\$0	\$32,500	\$0	\$0	\$0	\$0	\$0	\$32,500	Study relative to current and projected needs for facility accommodations relative to current municipal center location and planning for growth needs/capabilities in existing or future property; funding request through STMP was denied.
PWD and Sewer Server Operating System Upgrade	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Upgrade of PW/Sewer server operating system (current system no longer supported after 2023; \$18,000); July 2023 - removed, as now decommissioning server for centralizing at Municipal Center
Firewall Replacements in Municipal Center (2)	NEW	\$0	\$0	\$0	\$15,037	\$0	\$0	\$0	\$0	\$15,037	Upgrade firewalls for bandwidth needs (for move of data/services further to cloud environment) and redundancy; pushed to 2024, but may expedite back to Q4 2023
Datto Backup Server (Onsite and Cloud Backup Device)	NEW	\$0	\$0	\$1,369	\$0	\$0	\$0	\$0	\$0	\$1,369	Replacement and size upgrade for system coordinating all Township backups locally and to cloud storage; pricing significantly reduced from \$16,500 in final specs and install; Completed 6/2023
Wireless Access Points (35) Replacements	NEW	\$0	\$0	\$0	\$0	\$0	\$42,000	\$0	\$0	\$42,000	Replacement of all Township wireless access points (for wireless mesh network at facilities) due to end of licensing life with company
SharePoint File Server Conversion and User Portal	NEW	\$0	\$0	\$14,800	\$0	\$0	\$0	\$0	\$0	\$14,800	Transition of physical file server to cloud environment and implementing Township-based portal operation for all workstations
Office Reception & Building Security Updates/Upgrades	NEW	\$0	\$49,799	\$427,058	\$0	\$0	\$0	\$0	\$0	\$476,857	Comprehensive safety, security, and modernization of Municipal Center reception and drive-through mailbox lane, Board Room security enhancements; completion anticipated late Q3
TOTAL		\$617,149	\$336,143	\$681,089	\$15,037	\$0	\$42,000	\$0	\$0	\$1,074,269	

LOWER PAXTON TOWNSHIP 2022-2026 CAPITAL INVESTMENT PLAN

Project Title	Project #	Orig. Budget	2021/22	2023	2024	2025	2026	2027	2028	Total Cost	NOTES (Current Revision Date: 7/17/2023)
OFFSETTING FUNDING											
General Fund Transfers		\$0	\$70,214	\$52,727	\$0	\$0	\$0	\$0	\$0	\$122,941	<i>Transfers from General Fund for smaller project subsidization 50% funding from DCED for Strategic Management Planning Program (STMP) grant Specifically related to providing Board/Meeting access to the public</i>
State Administration Grants		\$0	\$40,168	\$15,023	\$0	\$0	\$0	\$0	\$0	\$55,191	
Comcast/Xfinity PEG Grant	01, 15, NEW*	\$0	\$53,154	\$0	\$0	\$0	\$0	\$0	\$0	\$53,154	
TOTAL		\$0	\$163,536	\$67,750	\$0	\$0	\$0	\$0	\$0	\$231,286	
NET ADMINISTRATION INVESTMENTS		\$617,149	\$172,607	\$613,339	\$15,037	\$0	\$42,000	\$0	\$0	\$842,983	
COMMUNITY DEVELOPMENT											
PROJECT EXPENSES											
Codes Enforcement Vehicle Purchase	CD-21-01	\$22,820	\$25,850	\$0	\$0	\$0	\$0	\$0	\$0	\$25,850	<i>Outright acquisition of 2022 Ford Escape; completed 9/2022</i>
Zoning Ordinance Rewrite	NEW	\$0	\$21,942	\$2,000	\$0	\$0	\$0	\$0	\$0	\$23,942	
Implementation, Data Conversion, & Training for Software	NEW	\$0	\$0	\$35,060	\$0	\$0	\$0	\$0	\$0	\$35,060	
TOTAL		\$22,820	\$47,792	\$37,060	\$0	\$0	\$0	\$0	\$0	\$84,852	
OFFSETTING FUNDING											
General Fund Transfers		\$0	\$21,942	\$10,090	\$0	\$0	\$0	\$0	\$0	\$32,032	<i>Transfers from General Fund for smaller project subsidization Up to \$874,973 PCCD Grant for staffing, software, license plate readers, and security cameras</i>
State Community Development Grants		\$0	\$0	\$26,970	\$0	\$0	\$0	\$0	\$0	\$26,970	
TOTAL		\$0	\$21,942	\$37,060	\$0	\$0	\$0	\$0	\$0	\$59,002	
NET COMMUNITY DEVELOPMENT INVESTMENTS		\$22,820	\$25,850	\$0	\$0	\$0	\$0	\$0	\$0	\$25,850	
PUBLIC SAFETY											
PROJECT EXPENSES											
Municipal Center Security Upgrades	PSD-21-02	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<i>REMOVED -- Improvements to municipal center to be re-evaluated as part of facilities assessment plan REMOVED -- Improvements to municipal center to be re-evaluated as part of facilities assessment plan Upgrades removed after further evaluation of capital plan and above camera upgrades Proposal for replacement facility, paving, fencing/gating, and increasing security on Public Works campus; significant revision likely to occur relative to proposed cost for such improvements (in further evaluation) 32 fixed-place and six mobile license plate readers (LPR's) with installation and three-year air card service as well as five interior cameras for interviewing room; all but \$2,381 (General Fund transfer) covered by PCCD Grant Installation of flashing fire signal beacons at each of the three volunteer fire stations in Township; funded by General Fund transfers Complete replacement of 10 year old issued duty pistols for entire Bureau; new tech and training coordination - future years will be evaluated for rotation cycle for levelized spending Phase replacement over 3 years for future budget smoothing</i>
Parking Lot Security Upgrades	PSD-21-03	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interview and Interrogation Room AV Upgrades	PSD-21-04	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Evidence Garage and Impound Lot Improvements	PSD-21-05	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	
License Plate Readers, Security Cameras, & Installations	NEW-PCCD	\$0	\$0	\$113,617	\$560,145	\$0	\$0	\$0	\$0	\$673,762	
Flashing Fire Signal Beacons at Stations	NEW	\$0	\$13,388	\$15,600	\$0	\$0	\$0	\$0	\$85,000	\$113,988	
Bureau-Issued Duty Weapons Replacement (70 Units)	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000	\$85,000	
5G Wireless Modem Replacements (15 Vehicle Units)	NEW	\$0	\$12,214	\$12,214	\$12,214	\$0	\$0	\$0	\$0	\$36,642	
TOTAL		\$238,000	\$25,602	\$141,431	\$672,359	\$0	\$0	\$0	\$170,000	\$1,009,392	
OFFSETTING FUNDING											
General Fund Transfers		\$0	\$13,388	\$15,600	\$2,381	\$0	\$0	\$0	\$0	\$31,369	
Federal Public Safety Grants		\$0	\$0	\$113,617	\$557,764	\$0	\$0	\$0	\$0	\$671,381	
TOTAL		\$0	\$13,388	\$129,217	\$560,145	\$0	\$0	\$0	\$0	\$702,750	
NET PUBLIC SAFETY INVESTMENTS		\$238,000	\$12,214	\$12,214	\$112,214	\$0	\$0	\$0	\$170,000	\$306,642	

LOWER PAXTON TOWNSHIP 2022-2026 CAPITAL INVESTMENT PLAN

Project Title	Project #	Orig. Budget	2021/22	2023	2024	2025	2026	2027	2028	Total Cost	NOTES (Current Revision Date: 7/17/2023)
PUBLIC WORKS											
PROJECT EXPENSES											
Compost Grinder Purchase	PWD-21-01	\$568,460	\$530,606	\$0	\$0	\$0	\$0	\$0	\$0	\$530,606	<p><i>Original proposal for lease, but with funds in-hand, forgo interest cost -- includes trade allowance; completed 6/2022</i></p> <p><i>Estimated contractor work for removal of majority of PPL pole communication attachments (under annual lease arrangement with PPL); majority not used within current transportation communication network; funded through General Fund transfers</i></p> <p><i>HRG-assisted proposal for assessment of traffic control, bridges, and roadway infrastructure for comprehensive capital budget development/planning; funded through General Fund transfers</i></p> <p><i>Rehabilitation of Red Top Road Bridge, with 95% Federal and State grant support, and partially shared with Authority for sanitary sewer relocation expense</i></p> <p><i>Roadbotics subscription and roadway-wide assessment for prioritizing roadway maintenance; funded through General Fund transfers</i></p> <p><i>Estimate for engineering, materials, and Public Works installation of up to six flashing pedestrian crossing singles in Linglestown Square; review with area businesses in progress; ADA requirements (difficult to evaluate before formal design and permitting) could increase cost scope</i></p> <p><i>Phase 1 and 2 of UD Pedestrian Improvements study, including engineering and single audit costs (Federal funding support); Phase 3 in evaluation</i></p> <p><i>Full replacement of existing fueling station; \$90,000 County local share grant awarded</i></p> <p><i>Installation of new adaptive traffic system on Route 39, in cooperation with Susquehanna; \$1,206,406 in TSTG funding awarded, and net difference shared between municipalities</i></p> <p><i>Replacement of traffic signal at Colonial and King George, and repairs at Valley and Devonshire; partially funded by ARLE (\$63,749) and GLG (\$384,928) grants awarded</i></p> <p><i>Replacement of existing bridge as part of the DC Bridge Bundling Program and TIP; estimated \$42,600 (60% of net 5% local cost) of total \$2.13 million project and minor pre-award engineering support (80% Federal, 15% State, and 5% local [60% County, 40% Township])</i></p> <p><i>Traffic intersection and signal improvements, total construction cost of \$1,500,000; pending request for CFA Multimodal grant request of \$1,275,000</i></p> <p><i>Various safety improvements near this intersection (\$407,000); pending TISIP grant application for 50% funding</i></p>
Replacement of Leaf Vacuum Trailers (2)	PWD-21-04	\$220,500	\$211,828	\$0	\$0	\$0	\$0	\$0	\$0	\$211,828	
PPL Pole Communication Attachment Removal	NEW	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$20,000	
Engineering Assessment of Roads Infrastructure	NEW	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000	
Red Top Road Bridge Rehabilitation	NEW	\$0	\$934,742	\$78,255	\$0	\$0	\$0	\$0	\$0	\$1,012,997	
Roadbotics System Scan	NEW	\$0	\$0	\$14,695	\$10,458	\$0	\$0	\$0	\$0	\$25,153	
Linglestown Square Flashing Pedestrian Crossing Signals	NEW	\$0	\$0	\$0	\$72,000	\$0	\$0	\$0	\$0	\$72,000	
Union Deposit Corridor Pedestrian Safety Improvements	NEW	\$0	\$33,885	\$69,922	\$725,007	\$516,217	\$0	\$0	\$0	\$1,345,031	
Fleet Fueling Station Replacement	NEW	\$480,386	\$0	\$35,000	\$445,386	\$0	\$0	\$0	\$0	\$480,386	
Route 39 Adaptive Signal System	NEW	\$1,409,090	\$0	\$41,600	\$834,892	\$532,598	\$0	\$0	\$0	\$1,409,090	
Colonial Road Corridor Improvements	NEW	\$560,846	\$0	\$20,000	\$311,574	\$229,274	\$0	\$0	\$0	\$560,847	
Crums Mill Road Bridge Replacement	NEW	\$2,130,000	\$0	\$3,000	\$225,000	\$757,000	\$1,148,000	\$0	\$0	\$2,133,000	
Route 22 and Prince Improvements	NEW	\$1,500,000	\$0	\$19,600	\$216,400	\$632,000	\$632,000	\$0	\$0	\$1,500,000	
Route 22 and Lincoln/Allentown Improvements	NEW	\$407,000	\$0	\$20,000	\$387,000	\$0	\$0	\$0	\$0	\$407,000	
TOTAL		\$7,276,282	\$1,711,061	\$312,072	\$3,312,717	\$2,667,089	\$1,780,000	\$0	\$0	\$9,782,938	
OFFSETTING FUNDING											
General Fund Transfers		\$0	\$0	\$0	\$167,458	\$0	\$0	\$0	\$0	\$167,458	<p><i>Transfers from General Fund for smaller project subsidization</i></p> <p><i>HATS Implementation for Union Deposit Phase I and Phase II (\$1,035,079) and \$1,704,000 (80%) from TIP for Crums Mill Rd Bridge project, plus pending TISIP for Route 22 and Lincoln Improvements (\$203,500)</i></p> <p><i>ARLE (\$63,749) and GLG (\$384,928) for Colonial Road Corridor Improvements and TSTG (\$1,206,406) for Route 39 Adaptive Signal System (both currently awarded), \$319,500 (15%) from PennDOT for Crums Mill Rd Bridge project (award finalizing), and CFA Multimodal (\$1,275,000) for Route 22 and Prince Improvements</i></p> <p><i>County Local Share (\$90,000) towards fuel station replacement (potential future requests) and 60% of Township's net 5% share (\$63,990) for Crums Mill Rd Bridge project, and Susquehanna Township 50% of net cost for shared Route 39 project in excess of TSTG award above (\$101,342)</i></p> <p><i>\$350,000 awarded; expectation is remainder in next 902 grant cycle (2024)</i></p>
Federal Transportation Grants		\$0	\$747,794	\$152,282	\$1,108,507	\$845,750	\$918,400	\$0	\$0	\$3,772,733	
State Transportation Grants		\$0	\$186,948	\$98,850	\$1,364,156	\$1,097,768	\$709,400	\$0	\$0	\$3,457,121	
County/Local Governmental Grants		\$0	\$0	\$35,000	\$61,750	\$124,052	\$34,440	\$0	\$0	\$255,242	
State Section 902 Recycling Grant		\$0	\$350,000	\$0	\$180,606	\$0	\$0	\$0	\$0	\$530,606	
TOTAL		\$0	\$1,284,742	\$286,132	\$2,882,477	\$2,067,570	\$1,662,240	\$0	\$0	\$8,183,160	
NET PUBLIC WORKS INVESTMENTS		\$7,276,282	\$426,319	\$25,940	\$430,240	\$599,519	\$117,760	\$0	\$0	\$1,599,778	

LOWER PAXTON TOWNSHIP 2022-2026 CAPITAL INVESTMENT PLAN

Project Title	Project #	Orig. Budget	2021/22	2023	2024	2025	2026	2027	2028	Total Cost	NOTES (Current Revision Date: 7/17/2023)
PARKS & REC											
PROJECT EXPENSES											
Consultant - Parks Master Plan	P&R-21-01	\$40,000	\$80,982	\$2,046	\$0	\$0	\$0	\$0	\$0	\$83,027	Completed 10/2022
Consultant - Local Sports Agreement Development	NEW	\$0	\$0	\$19,800	\$0	\$0	\$0	\$0	\$0	\$19,800	Consultant assistance with developing universal sports organization agreement through \$18,000 DCNR Peer Grant submission (pending)
Comprehensive Parks Signage Updates	P&R-21-02	\$99,000	\$116,924	\$22,022	\$0	\$0	\$0	\$0	\$0	\$138,946	Entrance signage for all community/neighborhood parks (2022), and six communication boards for larger parks (2023)
Security Camera Installations (Five Community Parks)	NEW	\$0	\$0	\$100,070	\$0	\$0	\$0	\$0	\$0	\$100,070	Predominantly DCED grant funded acquisition and installation of security cameras and electrical work for five Community Parks
Blue Ridge Park - Outdoor Fitness Court Installation	P&R-21-06	\$160,000	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$160,000	Pending Master Plan evaluation of implementation, and finalization of lands to be dedicated; shift to 2026
Blue Ridge Park - Linglestown Area Dog Park Installation	P&R-21-08	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Shifted to Kohl Park, per Master Plan, to invest in single Township dog park
Brightbill Park - Playground Replacement/Pour-in-Place	NEW	\$299,410	\$24,799	\$1,036,673	\$0	\$0	\$0	\$0	\$0	\$1,061,472	Installation (\$696,696) of new playground equipment/amenities (\$309,404), including pour-in-place surfaces, with \$30,300 engineering estimate; \$520,000 DCNR grant offset
Brightbill Park - Paved Walking Path + Engineering (Const)	NEW	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Revised project scope for DCNR/CFA funding; see above
Brightbill Park - Parking Lot Resurfacing & Enhancements	NEW	\$25,000	\$0	\$0	\$15,120	\$0	\$0	\$0	\$0	\$15,120	Resurface from PW services – but -> Remove medians? Speed bumps? Need engineering? Shift to 2024
Brightbill Park - Garage and Restroom Improvements	PWD-21-02	\$150,000	\$14,840	\$252,804	\$0	\$0	\$0	\$0	\$0	\$267,644	Updated price from COSTARS 5/2022 quote; original \$150,000 didn't consider site prep/utility; Completed 6/2023
Brightbill Park - Basketball Court Repairs	P&R-21-14	\$22,000	\$183,206	\$0	\$0	\$0	\$0	\$0	\$0	\$183,206	Partial Local Share Grant offset (\$70,100); Completed 6/2022
Brightbill Park - Tennis Court Patch & Paint Improvements	P&R-21-15	\$40,000	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$52,000	Pending Master Plan evaluation of implementation; shift to 2024 (revised for higher price estimate)
Brightbill Park - Santana Field Fence Replacement	NEW	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000	Materials cost for replacement of fencing at Santana Field
Centennial Acres Park - Playground Replacement	P&R-21-11	\$120,838	\$133,816	\$0	\$0	\$0	\$0	\$0	\$0	\$133,816	Completed 5/2022
Centennial Acres Park - Basketball Court & Culvert Replacement	NEW	\$142,575	\$0	\$0	\$178,075	\$0	\$0	\$0	\$0	\$178,075	Pending Master Plan evaluation of implementation; shift to 2024 and includes addition of \$35,500 for engineering/materials for culvert replacement to access court
Centennial Acres Park - Tennis Court Replacement	P&R-21-04	\$260,700	\$0	\$0	\$0	\$260,700	\$0	\$0	\$0	\$260,700	Pending Master Plan evaluation of implementation; shift to 2025
Conway Tract - Master Plan & Implementation		\$0	\$0	\$22,000	\$150,000	\$0	\$0	\$0	\$0	\$172,000	Master Plan development and implementation of plan (future amount placeholder pending evaluation - currently tied only to grant submittal)
Forest Hills Park - Basketball and Tennis Court Replacement	P&R-21-05	\$283,243	\$0	\$441,075	\$0	\$0	\$0	\$0	\$0	\$441,075	Engineering and construction for replacing existing features and additional walkways
George Park (Possibility Place) - Playground Updates	NEW	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	Prior proposal were for general improvements to Possibility Place; revised proposal is for consultant evaluation ("master plan") of playground to coordinate community project for rehabilitation/replacement
George Park - In-Line Hockey Rink Renovations	NEW	\$0	\$0	\$0	\$51,680	\$0	\$0	\$0	\$0	\$51,680	Estimated costs for renewal of court; potential to reduce with Public Works labor to assist
George Park - Parking Lot Road Connection Construction	NEW	\$0	\$0	\$0	\$25,626	\$0	\$0	\$0	\$0	\$25,626	Estimated materials cost for Public Works construction of connecting road between parking lots, which would remove need to lease additional space (currently \$10,000 annually, and may rise to \$15,000)
George Park/Lamplight Park - Connected Walking Path	NEW	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	Estimated materials cost for 635 linear feet of connecting park walking path
Heroes Grove - Phase III Project Support	NEW	\$100,000	\$89,559	\$2,679	\$0	\$0	\$0	\$0	\$0	\$92,239	Requested support up to \$100,000 for grants shortfall to complete Phase III Improvements (restroom/concession); completed 7/2023
Hodges Heights Park - Park Improvements	NEW	\$0	\$11,393	\$15,123	\$0	\$0	\$0	\$0	\$0	\$26,516	\$850K+ project removed due to unfavorable assessment on environmental study; continuing evaluation for park revisions in light of Conway Tract Master Plan results
Kings Crossing Park - Playground Replacement	P&R-21-12	\$120,838	\$121,239	\$0	\$0	\$0	\$0	\$0	\$0	\$121,239	Completed 6/2022
Kings Crossing Park - Upgrade Pavilion to Electric	NEW	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	Pending Master Plan evaluation of implementation; shifted to 2025
Kohl Park - Court Facilities Updates	P&R-21-16	\$400,000	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000	Pending Master Plan evaluation of implementation
Kohl Park - Happy Tails Dog Park Upgrades	P&R-21-07	\$26,500	\$0	\$0	\$126,500	\$0	\$0	\$0	\$0	\$126,500	Shift in Linglestown Park funding for dog park, per Master Plan recommendations, for \$100,000 for ?????? and \$16,500 engineering; \$10,000 restricted fencing contribution offset below; shift to 2024
Kohl Park - Parking Lot Resurfacing	NEW	\$30,000	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	Estimate from Jeff Kline; PW services
Kohl Park - Replace Softball Fencing (Backstop #12)	NEW	\$18,000	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0	\$18,000	Pending Master Plan evaluation of implementation
Koons Park - Tennis Court Patch & Paint Improvements	P&R-21-15	\$40,000	\$0	\$0	\$54,350	\$0	\$0	\$0	\$0	\$54,350	Pending Master Plan evaluation of implementation; shift to 2024 (revised for higher price estimate)
Koons Park - Public Water Improvements	PWD-21-03	\$25,000	\$0	\$14,806	\$0	\$0	\$0	\$0	\$0	\$14,806	Water line connection to remove well; Completed 5/2023
Koons Park - Gary Lowe Fencing Replacement (Backstop #3)	NEW	\$32,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	Completed 4/2022
Koons Park - Walking Path Upgrade/Expansion	NEW	\$30,000	\$0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$255,000	Pending Master Plan evaluation of implementation; shifted to 2024
Koons Park - Playground Replacement	NEW	\$175,000	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0	\$175,000	Pending Master Plan evaluation of implementation
Lamplight Park - Playground Replacement	P&R-21-10	\$75,555	\$77,126	\$0	\$0	\$0	\$0	\$0	\$0	\$77,126	Completed 6/2022
Lamplight Park - Basketball Court Repairs	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Removed for general maintenance inclusion in future year
Lamplight Park - Walking Trail	NEW	\$0	\$0	\$24,904	\$0	\$0	\$0	\$0	\$0	\$24,904	Paved walking trail, per Master Plan recommendation, and connection to George Park; PW services; completed 7/2023
Lingle Park - Cricket Pitch Installation	NEW	\$0	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0	\$42,000	Installation of cricket pitch per Board request
Lingle Park - Master Plan Rehabilitation	NEW	\$0	\$0	\$4,450	\$550,000	\$0	\$0	\$0	\$0	\$554,450	Expedited project for DCNR application for pickleball courts, pavilion, rain garden, and walkway installations and roof repairs for existing pavilion; grant submission for 50% funding; shifted to 2024
Meadowbrook Park - Playground Replacement	NEW	\$80,000	\$0	\$0	\$0	\$68,000	\$0	\$0	\$0	\$68,000	Shift to 2025, and scope revised to updating tot-lot playground equipment for \$59,000 and \$8,000 engineering

LOWER PAXTON TOWNSHIP 2022-2026 CAPITAL INVESTMENT PLAN

Project Title	Project #	Orig. Budget	2021/22	2023	2024	2025	2026	2027	2028	Total Cost	NOTES (Current Revision Date: 7/17/2023)
Oak Park - Bridge Construction	NEW	\$0	\$0	\$1,818	\$0	\$0	\$0	\$0	\$0	\$1,818	Fully-grant-funded project to build bridges along with Oak Park Trail's northern section Construction and engineering for playground replacement and expansion, walking trail installation, and relating accessible amenities, with \$250,000 CFA grant submittal (pending)
Stray Winds Park - Playground & Trail Improvements	NEW	<u>\$0</u>	<u>\$0</u>	<u>\$3,808</u>	<u>\$295,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$298,808</u>	
TOTAL		\$2,909,659	\$883,884	\$2,006,078	\$2,423,351	\$401,700	\$160,000	\$0	\$0	\$5,875,013	
OFFSETTING FUNDING											
Buchanan + Wolfersberger Park Land Sales (Board Designated)		\$0	\$733,884	\$1,292,804	\$520,690	\$0	\$0	\$0	\$0	\$2,547,378	Net sales proceeds from tract sales in 2021 and 2022, respectively 2023 for \$1,818 National Association of Realtors grant for Oak Park bridges; 2024 for \$10,000 restricted gift for dog park fencing
Private Donations and Contributions		\$0	\$0	\$1,818	\$10,000	\$0	\$0	\$0	\$0	\$11,818	
Accumulated Parks Fee-in-Lieu + Interest (new parks/amenities)		\$0	\$0	\$71,355	\$550,500	\$0	\$160,000	\$0	\$0	\$781,855	Accumulated fee-in-lieu payments received (and related interest earnings - updated monthly); for new parks <u>and</u> new park amenities 2021 for Parks Master Plan (\$79,900) and Brightbill basketball (\$70,100); 2022 for Brightbill Playground pour-in-place (not awarded); 2023/2024 for Conway Tract Master Plan (\$22,000) and partial implementation funds (\$150,000), and Happy Tails Dog Park improvements (\$116,000)
County/Local Governmental Grants		\$0	\$150,000	\$22,000	\$266,000	\$0	\$0	\$0	\$0	\$438,000	
State Parks Grants		<u>\$0</u>	<u>\$0</u>	<u>\$618,000</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$868,000</u>	2023 for \$18,000 DCNR Peer Program Grant for sports organization agreement development, \$80,000 for DCED parks security cameras, and \$520,000 DCNR (awarded 9/2022) for Brightbill Playground/Path/Engineering (matching \$250,000 CFA Grant was not approved); 2024 for pending CFA submittal for Stray Winds Park Project, with 15% match requirement; DCNR projects for Hodges Heights and Lingle Park Master Plan not approved
TOTAL		\$0	\$883,884	\$2,005,977	\$1,597,190	\$0	\$160,000	\$0	\$0	\$4,647,051	
NET PARKS & REC INVESTMENTS		<u>\$2,909,659</u>	<u>\$0</u>	<u>\$101</u>	<u>\$826,161</u>	<u>\$401,700</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,227,962</u>	
GRAND TOTAL -- NET DEPARTMENTAL INVESTMENTS		\$11,063,910	\$636,990	\$651,595	\$1,383,652	\$1,001,219	\$159,760	\$0	\$170,000	\$4,003,215	
Less: Designated American Rescue Plan Act (ARPA) Funds										\$5,243,288	
ESTIMATED ARPA EXCESS (DEFICIENCY) RELATING TO PROPOSED PROJECTS										\$1,240,073	