



**Lower Paxton Township
Board of Supervisors
Budget Workshop - October 18, 2022**

1. Call To Order - Chairman Henry
2. Pledge Of Allegiance
3. 2023 BUDGET PROPOSALS: GENERAL FUND

Documents:

[SUMMARIZED BUDGET PACKAGE.PDF](#)
[DETAILED BUDGET PACKAGE.PDF](#)

4. 2023 BUDGET PROPOSALS: GENERAL IMPROVEMENT (15) AND ARPA (04) FUNDS

Documents:

[GENERAL IMPROVEMENT AND ARPA FUNDS.PDF](#)

5. CAPITAL IMPROVEMENT PLAN UPDATE

Documents:

[CAPITAL INVESTMENT PLAN UPDATE.PDF](#)

6. Adjourn

LOWER PAXTON TOWNSHIP

Proposed 2023 Budget

General Fund

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Projected Actual</u>	<u>2023 Proposed Budget</u>	<u>Notes/Remarks</u>
REVENUES:						
	Tax Revenues Subtotal	18,158,886	16,413,000	18,019,760	17,495,777	Proposed increase from 2022 budget of \$1 million (or 6.6%), primarily tied with earned income tax growth and mild real estate tax growth.
	General Recurring Aid and Other Revenues Subtotal	6,379,296	6,243,605	6,417,142	6,530,739	Proposed increase of \$287,000, primarily related to increase in management agreement billing to Authority (for increasing payroll/related costs).
	Public Safety Revenues Subtotal	786,508	826,718	966,173	903,060	Proposed increase of \$76,000 for historical trending of reimbursement revenues.
	Community Development & Code Enforce. Revenues Subtotal	978,517	761,200	719,143	943,258	Proposed increase of \$182,000, primarily related to historical trending of permit revenues.
	Planning & Zoning Revenues Subtotal	545,491	384,000	325,860	378,750	Proposed decrease of \$5,000, primarily elated to anticipated softening of zoning requests due to inflationary pressures.
	Health & Sanitation Revenues Subtotal	70,658	69,000	70,000	69,720	
	Public Works Revenues Subtotal	110,065	89,500	95,496	166,996	Proposed increase of \$78,000 for increase in road occupancy ("cut") fees for ordinance modernization.
	Parks & Recreation Administrative Revenues Subtotal	256,590	199,380	247,313	306,120	Proposed increase of \$107,000, primarily from shift in 5000 Commons Drive rents (\$61,120) from administrative budget and related reimbursement charges.
	Parks & Recreation Operational Revenues Subtotal	179,781	231,100	234,179	266,700	Proposed increase of \$36,000, primarily related to historical trending of rentals and camp/program charges.
	Interfund Transfers Revenues Subtotal	(22,107)	-	-	-	
	TOTAL GENERAL FUND REVENUES	27,443,685	25,217,503	27,095,066	27,061,120	Proposed increase of over \$1,843,000 (or 7.3%) over 2022 budget, primarily for indexing tax and permit fees to historical actuals.
EXPENDITURES:						
	Administration - General Services Expenditures Subtotal	1,233,068	1,360,106	1,291,219	1,368,514	Overall increase of \$8,400 over 2022 budget, with offsetting payroll increases and reduction in information technology costs (on-staff management).

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	Administration - Tax Collector Expenditures Subtotal	35,095	33,100	33,509	34,199	
	Administration - Solicitor Expenditures Subtotal	70,545	115,000	75,000	75,000	Overall reduction of \$40,000, related to historical trending for Solicitor and reduction from 2022 budget for labor counsel for potential union arbitrations.
	Administration - Building Maintenance Expenditures Subtotal	115,746	116,966	122,958	127,270	Overall increase of \$10,300, relating to payroll increases.
	Police Expenditures Subtotal	7,282,807	7,483,845	7,453,164	7,967,463	Overall increase of \$484,000 (or 6.5%), primarily relating to payroll increases.
	Fire & Emergency Services Expenditures Subtotal	1,267,077	380,500	454,667	400,750	Overall increase of \$20,250, relating to increase budgeted revenue and expenditure for foreign fire relief (pass-through) funding.
	Emergency Management Expenditures Subtotal	491	750	750	-	
	Shade Tree Expenditures Subtotal	321	1,900	1,352	2,100	
	Community Development Expenditures Subtotal	949,449	965,556	908,580	940,959	Overall decrease of \$24,600, relating to payroll reduction (retired inspector not replaced) partially offset by additional outsourced residential inspections.
	Public Works Expenditures Subtotal	2,885,900	3,299,603	2,916,192	3,116,591	Overall decrease of \$183,000, primarily related to shift in payroll budget for stormwater services to Authority budget partially offset with increase in compost/landfill site professional service needs (for compliance with DEP) and increase in vehicle fuel costs.
	Sewer Dept. - Wastewater Collection Expenditures Subtotal	1,679,475	1,634,007	1,246,197	1,337,881	Overall decrease of \$296,000, relating to shift in payroll to stormwater infrastructure installation projects.
	Sewer Dept. - Stormwater Expenditures Subtotal	406,275	108,103	634,990	742,214	Overall increase of \$634,000, relating to shift of Public Works and Sewer payroll for stormwater management services noted above.
	Parks & Recreation Expenditures Subtotal	577,312	668,486	696,874	725,189	Overall increase of \$56,700, primarily related to increase in rent charges (parking and fields), contracted park restroom cleaning services, and increased instructor payroll (tied with increase in registrations/rentals).
	500 Commons Drive (FCC Senior Center) Expenditures Subtotal	275,241	238,500	238,250	242,250	

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	County Libraries Expenditures Subtotal	142,698	136,000	137,145	135,943	
	Debt Service Expenditures Subtotal	1,552,173	1,998,204	1,998,161	1,991,819	
	Employee Benefits Expenditures Subtotal	6,953,286	7,971,163	7,650,701	8,221,681	Overall increase of \$250,500 (or 3.1%), primarily related to increase in health insurance costs, social security/Medicare taxes (tied with increase in payroll), and minimum municipal pension obligation costs.
	Other General Expenditures Subtotal	601,382	181,810	173,993	210,837	Overall increase of \$29,000, primarily related to subsidy transfers needed for General Improvement (15) Fund expenses outside of ARPA and other restricted/designated funding.
	TOTAL GENERAL FUND EXPENDITURES	<u>26,028,341</u>	<u>26,693,599</u>	<u>26,033,702</u>	<u>27,640,660</u>	Overall increase of \$947,000 (or 3.5%) over 2022 budget, primarily related to overall payroll increases (contractual or estimated).
	NET TOTAL GENERAL FUND CHANGE IN RESERVES	1,415,344	(1,476,096)	1,061,364	(579,540)	Projected actual 2022 results better than budget by just over \$2.5 million, relating to \$1.88 million in revenues (primarily relating to earned income [greatly enhanced collection efforts post-COVID by Keystone] and transfer taxes [spiked for several significant commercial property transfers] well in excess of budget) and \$660,000 in expenditures (primarily better-than-anticipated dividend returns on health insurance and workman's compensation, shift in information technology support to in-house manager, and general payroll budget savings from allocation and unfilled position timing).

<u>Change in Revenues/Expenditures Statistics</u>	<u>2022 Budget vs. 2023 Budget</u>	<u>Percentage Change</u>	<u>2022 Projected vs. 2023 Budget</u>	<u>Percentage Change</u>
Increase (Decrease) in Revenues	\$ 1,843,617	7.31%	\$ (33,946)	-0.13%
Increase (Decrease) in Expenditures	\$ 947,061	3.55%	\$ 1,606,958	6.17%

<u>Contractual/Discretionary Expenditures Statistics</u>	<u>2023 Budget</u>	<u>2022 Budget vs. 2023 Budget</u>	<u>Percentage Change</u>	<u>2022 Projected vs. 2023 Budget</u>
Budget Expenditures -- Contractual (Personnel)	\$ 21,278,094	\$ 805,363	3.93%	\$ 1,497,771
Budget Expenditures -- Discretionary	\$ 6,362,566	\$ 141,698	-0.65%	\$ 109,187

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REVENUES:						
01-3001-301.01	Real Estate Tax - Current Year	\$ 5,838,765	\$ 5,174,000	\$ 5,095,190	\$ 5,152,555	Factored off summer 2022 assessed value estimate (1.6% growth over prior year; 1.554 mills); <i>certified roll expected in November 2022</i> .
01-3001-301.02	Real Estate Tax - Delinquent	202,773	116,000	121,869	139,279	Proportionate share (excluding Fire and Library taxes) of \$200,000 annual delinquent collection estimate.
01-3001-301.03	Real Estate Tax - Refunds	(13,073)	(7,000)	(15,750)	(7,000)	Proportionate share (excluding Fire and Library taxes) of \$10,000 annual refunds. 2022 included two larger appeal settlements.
01-3001-301.04	Real Estate Tax - Library	-	-	137,145	135,943	Segregated library tax share (0.041 mills).
01-3001-310.10	Real Estate Transfer Tax	2,029,369	1,500,000	2,454,744	1,700,000	Indexed based on conservative historical estimate; several significant commercial settlements in 2022.
01-3001-310.20	Earned Income Tax	8,962,354	8,500,000	9,043,529	9,200,000	Estimated at 2% growth.
01-3001-310.50	Local Services Tax	<u>1,138,698</u>	<u>1,130,000</u>	<u>1,183,033</u>	<u>1,175,000</u>	Estimated at 1% growth.
Tax Revenues Subtotal		18,158,886	16,413,000	18,019,760	17,495,777	
01-3001-321.81	Cable TV (Franchise Fees)	967,318	1,000,000	979,737	980,000	Continued decline in collected taxes from Verizon and Comcast television service packages.
01-3001-341.01	Interest Earnings	6,104	5,000	112,924	220,000	Significant investment rate growth in mid-2022/forward, 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 liability.
01-3001-342.01	Rent of Land & Buildings	130,859	142,285	142,305	82,556	Rent charges to Authority and for small cell tower rentals; shift of 5000 Commons Drive rents to Parks/Recreation class below.
01-3001-355.01	Utility Tax Refund (PURTA Taxes)	16,579	16,000	17,648	17,648	Annual State allocation of taxes collected on utility-owned property.
01-3001-355.04	Beverage Licenses	-	10,000	10,250	10,250	License fees for alcoholic beverage sales in Township; reinstated in 2022.
01-3001-355.05	State Aid Pension Funds	954,659	1,025,000	1,015,369	1,041,271	Annual State allocation of taxes on out-of-state insurance companies, based on certified positions; roughly 36% of the Township's total minimum municipal pension obligation.
01-3001-364.10	Management Agreement Sewer Authority	2,980,839	3,022,964	2,468,501	2,542,479	Estimated payroll/taxes/benefits and shared information technology costs, per Authority Management Agreement.
01-3001-364.20	Management Agreement Stormwater Authority	1,121,661	1,009,856	1,319,025	1,619,035	Estimated payroll/taxes/benefits (including shared Public Works services) and shared information technology costs, per Authority Management Agreement.
01-3001-387.01	Contributions - General	5,000	-	5,000	5,000	Annual Capital Blue Cross Wellness Grant, administered through Benecon.
01-3001-389.03	Miscellaneous Revenue	5,740	2,500	12,703	2,500	Significant revenues in 2022 related to filing on backlog of Unclaimed Property from State under Township name.

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01-3001-391.01	Sale of Property	190,536	10,000	-	10,000	
General Recurring Aid and Other Revenues Subtotal		6,379,296	6,243,605	6,417,142	6,530,739	
01-3100-320.01	Licenses & Permits	5,535	4,000	3,000	4,000	Charges for peddler and transient merchant permits issued by the Police Department.
01-3100-330.01	Enforcement Revenue	212,829	245,000	245,000	245,000	District Magistrate, State Police, and local vehicular violation fines and restitution.
01-3100-351.02	Police Federal Grants	12,593	-	7,444	8,900	Annual Bullet-Proof Vest Federal grants (near 50% of prior year vest costs).
01-3100-354.01	Police State Grants	-	-	-	-	Reimbursements from the State for Buckle-Up, Sobriety Checkpoint, Aggressive Driving, and related overtime assignments.
01-3100-354.03	Police County Grants	3,340	15,000	15,000	15,000	Reimbursements from the County for Task/Field Force overtime assignments.
01-3100-354.04	Misc. Police Contribution	3,610	-	2,023	-	General contributions towards Public Safety efforts.
01-3100-354.06	Booking Room Fees	2,887	3,500	1,800	2,500	Reimbursements from County for defendant booking (most centralized with the County itself).
01-3100-361.01	Crossing Guard Reimbursement	19,102	-	16,250	19,500	Billing for 50% shared cost for All City Management contracted school crossing guard services (significant increase proposed for 2022).
01-3100-361.02	Burgler Alarms	950	2,500	2,500	2,500	Billing for false alarm response charges (exceeding three) at \$25/instance.
01-3100-361.03	Reimbursements & Misc. Income	28,810	48,000	60,000	50,000	Various reimbursements from Federal, State, County, and local sources for incurred charges and overtime assignments.
01-3100-361.04	Operational Support Agent Grant Revenue	141,444	176,718	176,718	179,660	Reimbursements from State Police for salary, benefits, and operating/capital charges for Operational Support Agent position.
01-3100-361.73	Sale of Accident Reports	9,180	10,000	9,500	9,500	Charges for issuing copies of accident reports by the Police department.
01-3100-362.02	School Resource Officer Revenue	52,800	40,000	43,500	43,500	Billing for 50% shared cost for SRO's assigned to Township schools, including Vo-Tech.
01-3100-362.10	Outside Police Employment Revenue	18,228	-	25,000	20,000	Billing (at contractual rate) for overtime for public safety coverage for school or area business events.
01-3100-362.03	Police Canine Contributions	4,965	2,000	4,521	3,000	Contributions restricted directly for canine support donations.
01-3110-355.07	Foreign Fire Insurance	270,236	280,000	353,917	300,000	Allocation of State-levied tax on foreign fire insurance company gross premiums passed-through to local volunteer fire agency.
Public Safety Revenues Subtotal		786,508	826,718	966,173	903,060	
01-3120-320.03	State Fee on Building Permits	1,166	2,500	4,000	4,258	Pass-through of \$4/building permit to State; quarterly.
01-3120-320.04	Building Permit Application Fee	58,506	45,000	45,000	56,500	Application fee of \$60/Residential and \$130/Commercial per building permit submitted. Applied Code Services (ACS) performs reviews/inspections for all building/related permits.

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01-3120-320.05	Single Family (New)	434,420	375,000	250,000	375,000	Average new residential construction permit cost of \$1,600. Residential construction declined in 2022 due to inflationary pressures and employment market vacancies.
01-3120-320.06	Multi-Family (New)	-	-	727	-	Permit fees for apartment building new construction.
01-3120-320.07	Commercial (New)	131,853	50,000	91,018	150,000	Permit fees for new commercial construction; several larger commercial permits anticipated for 2023.
01-3120-320.08	Residential Add / Alt	82,064	55,000	88,000	80,000	Permit fees for additions/alterations to existing residential properties, based on cost of construction (increasing due to inflationary pressures).
01-3120-320.09	Commercial Add / Alt	128,219	100,000	138,648	140,000	Permit fees for additions/alterations to existing residential properties, based on cost of construction; several larger commercial permits anticipated for 2023.
01-3120-320.10	Residential Car / Garage	-	200	-	-	
01-3120-320.11	Swimming Pools	20,852	15,000	10,500	24,000	Permit fees for swimming pool installations/improvements, based on cost of construction (increasing due to inflationary pressures).
01-3120-320.12	Miscellaneous	3,020	3,000	3,000	3,000	Includes burn, blasting, tent, electrical, etc. permits.
01-3120-320.13	Plumbing Fees	106,564	100,000	75,000	100,000	Per-fixture permit fees for residential/commercial permits above; construction declined in 2022 due to inflationary pressures and employment market vacancies.
01-3120-320.14	Sign Permits	11,155	15,000	13,000	10,000	Permit fees for signage; expect decline due to inflationary pressures.
01-3120-320.15	Demolition Permits	698	500	250	500	
Community Development & Code Enforce. Revenues Subtotal		978,517	761,200	719,143	943,258	
01-3130-320.16	Subdivision & Land Dev't App. Fee	12,880	7,000	10,000	7,000	Application fees for subdivision and land development plans; typically phased for larger development within the Township.
01-3130-320.20	Zoning Variance	8,125	7,500	8,750	12,750	\$735 application fee for Zoning Hearing Board (ZHB) request for variance; proposed to increase to \$850 to cover increased administrative costs.
01-3130-320.21	Rezoning Application	5,000	1,000	2,000	-	
01-3130-320.22	New Street & Sewer Construction	75	-	-	-	
01-3130-320.24	Books / Maps - Local Government	-	-	10	-	
01-3130-320.25	Zoning Hearing Board Appeals	-	500	600	500	Application fee for appeal to the ZHB related to Township Codes Officer decision(s).
01-3130-320.26	Reimbursements from Developers	255,139	175,000	145,000	175,000	Estimate of charges to developers for reimbursement of engineering and legal costs associated with plan reviews (as set by annual Fees Resolution).
01-3130-320.27	Zoning Permits	42,775	40,000	32,000	35,000	Permit fee of \$50 per residential zoning permit request; Township staff reviews. 2022 decline in permits projected forward, due to inflationary pressures.

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01-3130-320.28	Stormwater Management Permits	600	-	-	-	Moved to Public Works budget in prior year.
01-3130-320.29	Foreclosure Registry	39,954	52,500	32,000	50,000	\$300 registry fee for properties in mortgage foreclosure; program administered by ProCHAMPS.
01-3130-364.31	Misc. Sanitation Income	900	500	500	500	
01-3130-364.32	Bag Tags	12,961	17,000	12,000	13,000	\$6.50/bag tag charge for Waste Management (WM) pick-ups; declining due to more quarterly billed WM customers and additional pick-ups coordinated directly with WM for billing.
01-3130-364.33	Recycling Program Grant	167,083	83,000	83,000	85,000	Annual DEP recycling program performance grant, based on recycled materials management within the Township. Continued increase in reported materials and change in DEP administration yielded substantial increase in 2021; forecasts remaining conservative pending fall notice for current program year award. Community Development staff administer program for Township.
01-3130-364.34	Recyclables Revenue Sharing	-	-	-	-	<i>Not present in current WM contract.</i>
Planning & Zoning Revenues Subtotal		545,491	384,000	325,860	378,750	
01-3200-364.35	Leaf Waste Permits	46,560	45,000	45,000	45,000	Annual permit fees for residents (\$50) and contractors (\$690), and one-day permits (\$15 and \$75, respectively).
01-3200-364.60	West Hanover Reimbursement	24,098	24,000	25,000	24,720	Allocable cost share of facility for West Hanover residents' use (based on population; billed to municipality annually).
Health & Sanitation Revenues Subtotal		70,658	69,000	70,000	69,720	
01-3300-320.02	Road Occupancy Permits	24,490	15,000	13,500	85,000	Permit charges for road "cuts" by owners, developers, and utilities; Ordinance revisions and increase in fees structure, including addition of degradation fees, proposed for 2023.
01-3300-363.01	Snow Removal State Contract	41,044	39,500	46,996	46,996	Annual contract with PennDOT for winter maintenance on select State Routes within the Township; increased for additional road mileage.
01-3300-363.03	Highway Misc. Income	44,531	35,000	35,000	35,000	Primarily Storm Water Permit (\$75) filing/review fees.
Public Works Revenues Subtotal		110,065	89,500	95,496	166,996	
01-3501-342.01	5000 Commons Drive Rents	-	-	-	61,120	Annual rent charges to YMCA and Drayer for Friendship Center facilities lease.
01-3501-342.21	5000 Commons Drive Reimbursements	244,590	177,380	240,000	240,000	Reimbursement charges to YMCA and Drayer for Friendship Center utilities, maintenance, insurance, and snow removal services.
01-3501-354.16	Programming Grants	-	10,000	3,813	5,000	Dedicated grant and contribution funds for programs and parks.
01-3501-367.03	Paintball License - Wolfersberger	12,000	12,000	3,500	-	Lease agreement ceased at sale of Wolfersberger property.
Parks & Recreation Administrative Revenues Subtotal		256,590	199,380	247,313	306,120	

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01-3502-367.04	Electric And Water Reimbursement	604	700	700	700	Reimbursements for utilities from sports association(s).
01-3502-367.05	Reservations Pavilions	35,925	40,000	40,000	46,000	Varying rental fees for over 450 annual rentals of park facilities, including Heroes Grove.
01-3502-367.06	Tennis Court Lighting	1,244	900	900	900	Charges for lights are park court facilities (coin operated).
01-3502-367.07	Fitness	11,596	6,500	11,000	12,000	Fitness and aerobic classes, primarily held at the Township offices.
01-3502-367.08	Preschool Programs	2,440	1,000	1,000	-	Closed into Youth / Teen Program below for 2023.
01-3502-367.09	Discount Ticket Sales	-	100	-	100	
01-3502-367.10	Leisure Learning	1,390	1,500	-	1,500	Scheduled to return in 2023.
01-3502-367.11	Trips	-	26,400	620	500	Trips now directly managed by third party, and Township receives small portion of sales.
01-3502-367.12	Sports	20,885	38,000	22,000	27,000	2022 budget was developed to include starting a pickleball league, but did not occur; currently excluded from 2023 budget.
01-3502-367.13	Newsletter Advertising	910	2,500	850	750	Solicited ads for five annual newsletter issuances (digital).
01-3502-367.14	Summer & Day Camps	38,571	50,000	68,518	75,000	10 week programs held at Koons, Brightbill, and Kohl Parks, continuing to grow in participation; fees increased in 2022.
01-3502-367.15	Youth / Teen Program	1,570	1,000	1,250	2,000	Registrations for various sports lesson programs for preschool and young adult participants.
01-3502-367.16	Youth Basketball League	42,788	45,000	58,780	68,000	10 week program with over 60 teams and 645 participants (2022); continuing to grow in participation.
01-3502-367.17	Special Events & Sponsorships	3,314	5,000	2,750	5,000	Solicited sponsorships for various Township-hosted park special events.
01-3502-367.18	Misc. & Friends of the Parks	1,880	-	946	1,000	
01-3502-367.19	Ballfield Income	11,346	8,000	12,000	15,000	Reservation fees for adult sports leagues and cricket field.
01-3502-367.20	Community Engagement Committee (CEC)	-	-	3,865	4,000	Fundraising efforts from the CEC for community event spending and improvements.
01-3502-367.22	Event Permits	4,770	3,000	7,500	5,500	Permits for hosting special events and various field rentals at parks.
01-3502-367.23	Park Vending Permits	550	1,500	1,500	1,750	Permits for food trucks and other vendors for special events at parks.
Parks & Recreation Operational Revenues Subtotal		179,781	231,100	234,179	266,700	
01-3900-392.01	Transfers from Other Funds	(22,107)	-	-	-	
Interfund Transfers Revenues Subtotal		(22,107)	-	-	-	
TOTAL GENERAL FUND REVENUES		27,443,685	25,217,503	27,095,066	27,061,120	Proposed increase of over \$1,843,000 (or 7.3%) over 2022 budget, primarily for indexing tax and permit fees to historical actuals.
EXPENDITURES:						
01-4001-400.01	Elected Officials	24,167	25,000	25,000	25,000	Annual compensation for elected Township Supervisors.

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01-4001-400.02	Appointed Officials - LPTA	500	-	200	400	Per-meeting compensation (\$100) for newer appointed Authority members.
01-4001-401.01	Manager / Finance / HR	467,182	594,858	617,551		Township Manager, Assistant Manager/Finance Director, Finance Manager, Accountant, Human Resources Manager, Information Technology Manager, GIS Technician, and Administrative Assistant full-time positions and Facilities/Assets Coordinator part-time position. Excluded pending compensation plan assessment.
01-4001-401.02	Public Information Officer	77,839	80,228	80,228		Communications Manager full-time position. Excluded pending compensation plan assessment.
01-4001-402.01	Accounting & Auditing Services	43,716	27,000	27,496	35,000	Annual audit and other post-employment benefits actuarial service charges; <i>audit services to be bid in fall 2022, and expect price increase.</i>
01-4001-406.01	Skilled Full-Time Labor	178,061	168,972	171,723	168,972	Two AFSCME Receptionists and two Secretaries; <i>flat-lined pending AFSCME contract negotiation (expires 2022).</i>
01-4001-406.02	Overtime (Meetings)	2,944	5,000	3,000	5,000	AFSCME staff managing committee meeting minutes.
01-4001-406.03	Office Supplies	8,965	8,500	8,000	8,500	General administrative office supplies, predominately through the County, including postage servicing contract.
01-4001-406.04	Vehicle Fuel	1,174	1,000	1,850	1,500	Fuel for Manager's vehicle.
01-4001-406.05	Cash Mgt. & Bank Fees	2,809	2,000	1,700	1,700	Debt custody fees and minimal transactional/financing charges.
01-4001-406.06	Cable TV Service	869	900	1,052	970	Cable television services for multiple common areas and administrative staff.
01-4001-406.07	Telephone	19,940	24,000	14,000	17,500	Cellular, iPad, and landline VOIP monthly service charges for administrative staff.
01-4001-406.08	Officials Expenses	2,355	3,000	2,500	3,000	Conferences, seminars, and related professional activities for elected officials and management.
01-4001-406.10	Longevity Administration	20,158	19,700	1,986	2,674	Annual payments to administration and AFSCME staff, per years of service and corresponding agreements.
01-4001-406.11	Advertising & Printing	6,836	8,500	8,500	8,500	General meeting, bid, and related advertising costs, and general Township marketing supplies.
01-4001-406.13	Insurance & Bonding	2,292	3,000	3,487	3,500	Bonding for Treasurer, Assistant Treasurer, Township Manager, and Notary.
01-4001-406.14	Vehicle Maintenance	(657)	1,800	750	1,250	Maintenance for Township Manager vehicle.
01-4001-406.15	Training / Seminars	2,521	8,500	9,000	9,000	Training, seminars, and continuing education for staff.
01-4001-406.16	Dues / Subscriptions / Memberships	18,799	18,000	21,500	21,500	Dues, subscriptions, and memberships for staff, predominantly PML and PSATS.
01-4001-406.17	Real Estate Taxes	3,078	3,200	1,248		Coordinated exemption of all Township properties in early 2022; no further taxation will occur.
01-4001-406.18	Maintenance Contracts	21,822	25,000	21,000	21,500	Annual costs for copier leases and scanners/printers and relating maintenance agreements, including for large plotter.
01-4001-406.19	Postage	4,955	8,000	6,000	6,000	Annual postage refill for on-site postage machine.

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01-4001-407.01	Computer Network Expense	278,502	279,240	225,000	250,000	Annual third-party computer/network support, various administrative software licenses, subscriptions, and warranties, and general maintenance costs for hardware replacements.
01-4001-407.02	Communications/Outreach	11,227	25,000	21,500	17,500	Software license costs for website, communications platforms, and social media management.
01-4001-408.01	Professional Fees	18,184	5,000	10,000	10,000	General engineering retainer and broad GIS support services through HRG.
01-4001-409.02	Vehicle Leases/Purchase	14,833	14,708	6,948	6,948	Township Manager vehicle lease cost (through 2023).
Administration - General Services Expenditures Subtotal		1,233,068	1,360,106	1,291,219	625,914	
01-4010-403.01	Tax Collector	20,930	21,600	21,121	21,459	Compensation for Tax Collector (\$1 per original duplicate bills, plus \$3,000).
01-4010-403.02	Office Supplies	9,208	8,500	8,500	8,500	Dauphin County costs for mailing and administering tax bills.
01-4010-403.03	Insurance & Bonding	-	-	1,240	1,240	Shared bonding cost for Tax Collector (with County and School District; three-year bond).
01-4010-403.04	Collection Costs	4,957	3,000	2,648	3,000	Shared costs with Dauphin County for collection efforts, including appraisal and attorney fees.
Administration - Tax Collector Expenditures Subtotal		35,095	33,100	33,509	34,199	
01-4020-404.01	Special Legal Services	24,695	40,000	25,000	25,000	Labor counsel support regarding employment policies and management, grievances, and labor negotiation assistance.
01-4020-404.02	Solicitor / Special Services	45,850	75,000	50,000	50,000	Meeting attendance, research and assigned projects for Township Solicitor.
Administration - Solicitor Expenditures Subtotal		70,545	115,000	75,000	75,000	
01-4040-405.01	Part-Time Labor	29,775	28,243	31,985	28,243	<i>Two part-time AFSCME Custodians; flat-lined pending AFSCME contract negotiation (expires 2022).</i>
01-4040-406.19	Miscellaneous Supplies	6,787	5,000	8,500	6,500	Various building maintenance supplies, including replacement of Township flags in 2022.
01-4040-406.22	Cleaning Supplies	57	500	750	750	General cleaning supplies for AFSCME Custodians.
01-4040-406.23	Electricity	37,131	40,000	40,000	40,000	Electricity for administrative building; <i>rates contractually locked through 2026, reducing in late 2023.</i>
01-4040-406.24	Natural Gas / Fuel Oil	989	6,500	7,500	8,000	Natural gas for administrative billing; <i>rate off-contract in late 2022 into 2023 until market improvement.</i>
01-4040-406.25	Sewer	727	800	800	800	Sewer charges for administrative building.
01-4040-406.26	Water	3,447	3,250	3,250	3,250	Water charges for administrative building.
01-4040-406.27	Building Maint. & Repairs	34,160	25,000	27,500	27,500	General repairs and maintenance for the administrative offices, increased due to backlog of annual maintenance activities (painting, caulking/sealing, light replacement, etc.) and price increase for maintenance contracts (sprinkler, elevator, etc.).

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01-4040-406.28	Major Improvements	-	5,000	-	-	
01-4040-406.29	Stormwater Fee	2,673	2,673	2,673	2,673	Annual stormwater charges for main office building.
Administration - Building Maintenance Expenditures Subtotal		115,746	116,966	122,958	117,716	
01-4100-410.01	Public Safety Director	136,594	137,423	137,423	-	Director of Public Safety full-time position. Excluded pending compensation plan assessment.
01-4100-410.02	Logistics Administrator & Property Technician	90,546	104,718	104,718	-	Two civilian (added in prior years to expand sworn officer roles) full-time positions. Excluded pending compensation plan assessment.
01-4100-410.03	Command Staff	372,936	405,983	366,256	-	Deputy Chief of Police, Captain, and Lieutenant full-time command positions. Excluded pending compensation plan assessment.
01-4100-410.04	Sergeants	426,663	428,410	423,218	466,130	Four Sergeants (Patrol, Special Operations, Criminal Investigation [CI] Unit, and Administrative) full-time positions under Police Union Collective Bargaining Agreement (CBA); significant increase relative to one-time \$6,500 stipends for 2023 in addition to 2.5% pay raise.
01-4100-410.05	Police Officers	3,862,298	3,993,973	3,889,834	4,389,293	46 full-time Patrol Officer positions (2 replacement hires anticipated early 2023) under Police Union CBA; significant increase relative to one-time \$6,500 stipends for 2023 in addition to 2.5% pay raise.
01-4100-410.06	Corporals	717,177	722,466	722,618	775,082	Seven Corporals (four Patrol, Special Operations, CI Unit, and Administrative) full-time positions under Police Union CBA; significant increase relative to one-time \$6,500 stipends for 2023 in addition to 2.5% pay raise.
01-4100-410.07	Civilians	178,062	191,536	211,244	191,536	AFSCME Business Office Supervisor, Secretary, and two Clerk full-time positions; flat-lined pending AFSCME contract negotiation (expires 2022).
01-4100-410.08	Community Service Officers	45,057	46,440	46,440	-	Community Service Officer full-time position. Excluded pending compensation plan assessment.
01-4100-410.09	Overtime Pay	78,165	80,000	120,000	120,000	Budgeted at historic levels (2019, 2020, and 2022), gross of any reimbursement revenue (above).
01-4100-410.10	Longevity Pay	512,068	315,735	323,400	342,393	Annual payments to administration and Union staff, per years of service and corresponding agreements. Spike in 2021 related to accounting/reporting correction.
01-4100-410.11	Shift Differential	26,160	32,000	31,000	32,000	Additional \$1/hour for all Union staffing from 6PM to 6AM
01-4100-410.12	Payout Accum. Compensatory Time	20,370	28,000	15,910	20,000	Annual payment for unused Union compensatory time in the prior calendar year.
01-4100-410.13	Payout Accum. Time Retirements	27,304	166,204	90,467	-	Voluntary termination payout for vacation, sick, and compensatory time. 2022 included Captain Zerbe and Corporal Sumbury.
01-4100-410.14	Office Supplies	3,659	5,000	5,000	5,000	Allotment for general office operating supplies.

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01-4100-410.15	Printing	379	1,000	1,000	1,000	Pre-printed and custom forms and tickets.
01-4100-410.16	Vehicle Fuel - Gas	86,716	72,000	135,000	100,000	Fuels for vehicle fleet and motorcycles, significantly increasing in mid-2022.
01-4100-410.17	Uniforms	44,338	40,000	40,000	32,700	Includes contract allowances as well as laundry and replacement services and new hire uniforms.
01-4100-410.18	Misc. Services	3,355	2,500	2,000	-	<i>Closed into Employment Costs below.</i>
01-4100-410.19	Animal Control (Humane Society)	10,144	9,000	8,000	8,000	Includes annual Humane Society fees for consolidated services and costs for administrating Trap, Neuter, and Release (TNR) program.
01-4100-410.20	Employment Costs	10,110	4,000	7,000	8,500	Includes new hire expenses for recruitment/promotion, educational supplies, and accreditation costs. Increase for closure of other related categories in 2023/further.
01-4100-410.21	Telephone Charges	30,204	26,000	33,000	33,500	Verizon charges for landline and cellular phones, including mobile hotspot devices (2023 includes proposed addition of CI Unit phone and mobile hotspot for drones).
01-4100-410.22	Radio & Service	-	8,000	7,900	-	No additional radio unit budgeted for 2023.
01-4100-410.23	Vehicle Maintenance	65,922	40,000	50,000	40,000	Pause in replacing vehicles during COVID and delays on service vehicle timing have increased costs in 2022 as well as increase in number of loss accidents.
01-4100-410.24	Training	25,832	31,000	28,500	35,000	Discretionary and mandatory training for all levels of the department; increased in 2023 by \$4,000 for command training for newly-promoted Lieutenant Hicks.
01-4100-410.25	Dues & Subscriptions	6,807	7,000	7,000	7,000	Annual memberships, including Hunters & Angles (for weapons training), and organization/publication memberships.
01-4100-410.26	Crime Education	1,410	1,000	1,000	-	<i>Closed into Employment Costs above.</i>
01-4100-410.27	Staff & Inspections	322	1,000	1,000	-	<i>Closed into Employment Costs above.</i>
01-4100-410.28	Community Services	1,201	500	2,050	-	<i>Closed into Employment Costs above.</i>
01-4100-410.29	Service Contracts	27,990	46,000	40,000	57,500	Includes annual copier leases (\$9,600; renew in mid-2013), CrimeWatch Public Information System (\$8,257), BEAST evidence system (\$1,512), Watchguard cameras system (\$10,241), access security system contract (\$6,300), and other miscellaneous annual software licenses (\$6,715). Also includes GrayKey and Cellebrite subscriptions, believed in 2022 to be one-time acquisition (\$14,875 annually).
01-4100-410.31	CDPD Wireless Modem Cards (Police Cars)	6,814	8,400	8,100	7,500	Verizon charges for in-car wireless modem access (15 units); increased in 2022/2023 for conversion of 3G to 5G devices, with some programming overlap for more than 15 units in service.

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01-4100-410.32	Records Management Systems	25,335	44,000	34,250	35,000	Includes annual subscriptions for CODY Records Management System (\$19,000) and COBRA upgrade (\$10,000 enrollment in 2022, and ongoing license in 2023) as well as PowerDMS employee management system (\$6,000).
01-4100-410.33	Equipment Purchases	33,053	30,000	28,500	30,000	Includes estimated expenses towards continued office improvements throughout department (2023 phase is Director/Command Staff wing).
01-4100-410.34	Vehicle Leases/ Purchases	83,946	101,339	112,788	128,086	2022 excludes vehicle purchases through bonds versus lease (budgeted here), with bond payments amortized in administration budget. 2023 based on prior four/five year leases started in 2021, plus four additional four-year leases. Spending, once fleet all under lease, will well surpass \$300,000 annually.
01-4100-410.35	Computer Equipment & Supplies	23,053	8,000	14,900	12,042	Includes 2nd of five lease payments for 11 in-car Mobile Data Terminals (MDT) (\$11,542; inadvertently removed from 2021 budget in error), and minor computer replacement supplies.
01-4100-410.36	Canine Expenses	14,213	14,000	24,000	19,000	Cost associated with the two canine units; projected overbudget in 2022 and increased in 2023 for retiring Rex and training replacement (\$10,000 in 2022 and \$5,000 in 2023).
01-4100-410.38	Victim's Witness Advocate/Co-Responder	15,000	43,000	39,000	39,000	Represents 25% cost share for County Victim Witness Advocate (\$19,000) and Mental Health Co-Responder (\$24,000) positions assigned to the Township.
01-4100-410.39	Patrol Supplies & Equipment	10,692	7,500	6,500	7,500	Includes patrol vehicle and supply/equipment replacements.
01-4100-410.40	Weapons	37,097	25,000	25,000	18,850	Annual purchases for ammunition, targets, tasers (current lease ceased in 2021), and weapons purchases and maintenance. Increase
01-4100-410.41	Body Armor	19,028	12,000	18,975	17,000	Purchase of new hire and replacement body armor (bullet-proof vests), with approx. 50% reimbursement in following year from Federal grant program. Overbudget 2022 results relate to costs net of grants budgeted; amounts split for 2023.
01-4100-410.42	Crossing Guards	27,476	18,500	32,500	39,000	Represents full share (shared 50% with Central Dauphin School District through revenue billing) of School Crossing Guard contract with All City Management; 6% increase (from \$34.25/hour to \$36.19/hour) proposed for FY22-23 contract. Overbudget 2022 results relate to costs net of reimbursement budgeted; amounts split for 2023.
01-4100-410.43	Traffic Supplies & Equipment	6,090	8,000	8,000	10,000	Includes forensic blood kits for alcohol/drug analysis, speed and traffic timer certifications and calibrations, and other related supplies. Increase for consolidation of other line items in 2023.

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01-4100-410.44	Specialized Gear	36,028	63,500	63,500	55,300	Includes 2nd of six lease payments for 45 body and 15 in-car camera units (\$36,000) as well as radar units (\$3,000), motorcycle helmet (six) and radio headset (two) replacements (\$6,300), and ballistic shield (two) replacements (\$10,000). 2022 included acquisition of GrayKey and Cellebrite programs, which moved to 410.29 for ongoing license contracts in 2023/further.
01-4100-410.45	Traffic Safety Equipment	27	1,000	800	-	<i>Closed into Traffic Supplies & Equipment above.</i>
01-4100-410.46	Criminal Investigation Supplies	8,424	8,000	8,000	9,500	Includes supplies for fingerprint/photo processing, evidence collection/packaging, and crime lab protection and forensic materials. Increased by \$1,500 for proposed new crime scene camera/tripod.
01-4100-410.47	Operational Support Agent Supplies	109,275	25,722	32,500	16,000	Non-labor costs (vehicle lease, equipment, utilities, etc.) relative to fully-funded State Police support agreement.
01-4100-410.48	Operational Support Agent Labor	-	118,996	123,123	128,855	Labor (excluding benefits; centralized through Administrative budget) relative to fully-funded State Police support agreement.
01-4100-410.49	Central Dauphin School District	8,593	-	8,750	17,400	Overtime labor related to subcontracting for area schools and business events public safety coverage.
01-4100-410.50	Bishop McDevitt	6,283	-	4,250	-	<i>Consolidated above for 2023/future.</i>
01-4100-410.51	Other Miscellaneous Employers	590	-	8,750	-	<i>Consolidated above for 2023/future.</i>
Police Expenditures Subtotal		7,282,807	7,483,845	7,453,164	7,254,667	
01-4110-411.01	Foreign Fire Relief Payment	270,236	280,000	353,917	300,000	Allocation of State-levied tax on foreign fire insurance company gross premiums passed-through to local volunteer fire agency.
01-4110-411.02	Fire / Ambulance Real Estate Tax	636,507	-	-	-	<i>Moved to Fire Fund in 2022.</i>
01-4110-411.03	Hydrant Water Expense	260,056	-	-	-	<i>Moved to Fire Fund in 2022.</i>
01-4110-411.04	Fire Marshall Expenses	277	500	750	750	Memberships, training, and minor supplies for Fire Marshall role.
01-4110-412.01	EMS Contribution Township	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		1,267,077	380,500	454,667	400,750	
01-4140-415.01	Miscellaneous Supplies	491	750	750	-	Expenditures relating to Emergency Management function supplies.
Emergency Management Expenditures Subtotal		491	750	750	-	
01-4150-455.01	Special Project	-	1,000	50	500	Shade Tree and/or Historical Commission projects.
01-4150-455.02	Overtime (Meetings)	156	200	1,000	1,000	AFSCME staff managing committee meeting minutes.
01-4150-455.03	Arbor Day Trees	134	500	177	500	
01-4150-455.04	Tools & Equipment	-	100	-	-	
01-4150-455.05	Dues & Memberships	30	100	125	100	PSATS Membership
Shade Tree Expenditures Subtotal		321	1,900	1,352	2,100	

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01-4160-409.01	Vehicle Leases/Purchase	4,564	-	4,112	4,221	Lease of departmental vehicle (through 2024); two vehicle fleet.
01-4160-409.02	Vehicle Leases-Interest	-	-	452	343	
01-4160-426.03	Recycling Printing	2,262	2,000	300	2,000	Stickers purchased for residential recycling; typically \$2,000 every 3-4 years (expect in 2024).
01-4160-427.02	Waste Tags	9,000	18,000	12,000	13,000	\$6.50/bag tag charge from WM for sale of tags to residents; declining due to more quarterly billed WM customers and additional pick-ups coordinated directly with WM for billing.
01-4160-427.05	Costs - Health Dep't Clean-Ups	(38,922)	500	-	-	Charges for Township Codes Officer enforced property maintenance services, offset with billing to property owner and, if necessary, legal action. Negative amounts reflect collections on prior year's billings.
01-4160-462.01	Zoning Board	10,121	10,000	15,000	5,000	\$100/meeting per ZHB member fee (moved from per-docket fees in 2022).
01-4160-462.02	Codes Inspector / Planning & Zoning Officer	256,598	318,884	272,238	-	Director, Planning and Zoning Officer, Codes Administrator, and Economic Development Coordinator full-time positions. Excluded pending compensation plan assessment.
01-4160-462.03	Secretary	61,612	53,528	53,528	53,528	AFSCME Secretary; flat-lined pending AFSCME contract negotiation (expires 2022).
01-4160-462.05	Recording of Plans	8	300	1,000	1,500	Simplefile software implemented in 2022 for electronic deed and easement recording; also includes Dauphin County plan recording charges.
01-4160-462.06	Professional Fees - Engineering	284,861	200,000	170,000	200,000	Engineering fees for plan review, Sewage Enforcement Officer (SEO), and general support; mostly offset with reimbursement charges to developers above (01-3130-320.26).
01-4160-462.07	Office Supplies	974	2,500	2,500	2,000	Permit forms, posters, and other supplies/small equipment.
01-4160-462.08	Gasoline	1,680	1,500	1,000	1,500	Fuel for two departmental vehicles; current significant cost increase.
01-4160-462.09	Overtime (Meetings)	1,284	1,500	1,500	1,500	AFSCME staff managing committee meeting minutes.
01-4160-462.10	Longevity	2,746	1,400	3,900	4,050	Annual payments to administration and AFSCME staff, per years of service and corresponding agreements.
01-4160-462.11	Telephone	3,771	4,644	3,500	4,000	Allocated charges for cellular and desk phones for staff as well as iPad unit data plans.
01-4160-462.12	Advertising	1,288	1,000	1,000	1,000	Legal ads for public meetings/hearings (excluding ZHB) and Ordinances.
01-4160-462.13	Vehicle Maintenance	10	-	-	-	
01-4160-462.14	Training	25	1,500	1,000	1,000	Includes UCC Certification and continuing education and other training program opportunities.
01-4160-462.15	Dues, Subscriptions & Memberships	185	400	150	250	Memberships for area Community Development organizations.

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01-4160-462.16	Computer Expense	69,863	64,000	52,500	62,000	Software and license costs for Municipality (\$48,475), Business Analyst (\$1,100), and general shared computing licenses. New investment for MapLink (customer-centric zoning platform) - \$9,640 year one, and \$2,395/annually thereafter.
01-4160-462.17	Office Equipment	-	500	500	-	
01-4160-462.18	UCC - 3rd Party Inspection Fees	274,643	275,000	300,000	300,000	ACS charges for all review and inspection services for submitted permits.
01-4160-462.19	State Fee Building Permits	-	-	4,000	-	Quarterly remittance of collected \$4.50 State building permit fees above (01-3120-320.03).
01-4160-462.21	Planning Commission	2,875	8,400	8,400	8,400	\$100/meeting per Planning Commission member.
01-4160-462.22	Zoning Hearing Services	-	-	-	7,750	Solicitor and Court Reporter charges for ZHB cases; partially recovered through application fees. 2022 increase primarily for interim Solicitor fees.
Community Development Expenditures Subtotal		949,449	965,556	908,580	673,042	
01-4200-426.01	Compost Facility Attendant	15,970	17,493	17,083	17,578	Four part-time staff covering 37 weeks of facility operation.
01-4200-426.04	Electricity	2,537	2,800	2,500	2,800	Electric service for facilities and equipment at compost site.
01-4200-426.05	Sewer	101,523	100,000	115,000	118,500	Metered sewage charges for site leachate; includes expected Authority increase.
01-4200-426.07	Compost Site Professional Services	22,042	10,000	10,000	14,350	Site management, sampling, and reporting services from HRG (shared equally between compost site and landfill cost centers).
01-4200-426.08	Training & Seminars	-	-	-	1,800	DEP-required one-time training for one licensed facility operator (new).
01-4200-426.09	Storm Water Fee	10,348	10,348	10,348	10,348	Authority billing for impervious area at site.
<i>Health & Sanitation - Recycling Expenditures Subtotal</i>		<i>152,420</i>	<i>140,641</i>	<i>154,931</i>	<i>165,376</i>	
01-4200-427.01	Miscellaneous Supplies	-	-	-	250	Installation of air conditioning unit at attendant building.
01-4200-427.06	Landfill Professional Services	4,949	20,000	16,000	33,150	Site management, sampling, and reporting services from HRG (shared equally between compost site and landfill cost centers).
<i>Health & Sanitation - Solid Waste Expenditures Subtotal</i>		<i>4,949</i>	<i>20,000</i>	<i>16,000</i>	<i>33,400</i>	
01-4300-430.01	Public Works Management Personnel	267,568	276,380	294,098	-	Director, Deputy Director of Transportation, Deputy Director of Public Facilities, and Road Technician full-time positions. Excluded pending compensation plan assessment.
01-4300-430.02	Engineer Field Technician	16,659	17,170	17,685	-	Shift of position functions fully to Stormwater (Authority).
01-4300-430.03	Secretary	51,932	53,528	53,528	53,528	AFSCME Secretary; flat-lined pending AFSCME contract negotiation (expires 2022).
01-4300-430.05	Skilled Full-Time Labor	1,435,709	1,802,654	1,442,022	1,542,723	AFSCME field and shop labor (28 total); flat-lined pending AFSCME contract negotiation (expires 2022).

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01-4300-430.06	Part-Time Labor	22,238	26,000	5,350	17,641	Two seasonal interns (mowing and road system management), and allocated cost for AFSCME part-time custodian.
01-4300-430.07	Miscellaneous Supplies	20,755	20,000	17,500	20,000	Facility cleaning and management supplies, including pest control services.
01-4300-430.08	Computer & Telephone Systems	-	2,000	2,000	2,000	User-specific program and allocated server license costs.
01-4300-430.09	Overtime Pay	37,324	42,500	42,500	42,500	Overtime for employees covered by AFSCME agreement or for non-exempt employees.
01-4300-430.10	Longevity	27,988	20,750	22,830	22,787	Annual payments to administration and AFSCME staff, per years of service and corresponding agreements.
01-4300-430.11	Telephone Charges	22,305	18,000	12,000	13,500	Verizon charges for landline and cellular phones and iPads (2023 includes proposed addition of two iPads and related monthly services).
01-4300-430.12	Electricity - Garage & Parks	26,236	22,000	25,000	25,000	Electric service for facilities and parks (will be shifting to Parks budget in October).
01-4300-430.13	Natural Gas	4,366	20,000	18,500	20,000	Natural gas for heating facilities and powering generator, and several parks facilities (will be shifting to Parks budget in October); includes price increase for coming off contract in late 2022.
01-4300-430.14	Sewer	5,231	6,000	6,000	6,180	Metered sewage charges for public works facility and parks (will be shifting to Parks budget in October); includes expected Authority increase.
01-4300-430.15	Trash Removal	8,470	10,000	9,000	10,500	Fees for disposal of three on-site dumpsters, fleet tires, roadside collections, and compost site refuse.
01-4300-430.16	Water	10,356	13,000	16,250	15,000	Monthly water charges for facilities and parks (will shift to Parks budget in October); 2022 spike for catch-up bill for Kohl Park meter.
01-4300-430.17	Building Maintenance & Repairs	32,868	30,000	35,000	33,500	Purchases and services for maintenance of facilities and related equipment.
01-4300-430.18	Training & Education	805	4,000	3,000	3,000	Annual memberships and staff trainings.
01-4300-430.19	Office Equipment	2,606	3,000	2,650	2,650	Includes annual copier lease and maintenance agreement, exclusive to department.
01-4300-430.21	Storm Water Fee	<u>26,759</u>	<u>25,980</u>	<u>25,980</u>	<u>25,980</u>	Authority billing for impervious area at facilities and parks (will be shifting to Parks budget in October).
<i>Public Works - General Services Expenditures Subtotal</i>		<i>2,020,174</i>	<i>2,412,962</i>	<i>2,050,893</i>	<i>1,856,489</i>	
01-4300-432.01	Snow Removal Service Rental	18,332	10,000	10,000	10,000	Labor and equipment charges from Sewer Department staff for assistance with snow removal.
01-4300-432.02	Snow Plow Maintenance	<u>20,080</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	Repairs and miscellaneous parts for maintaining winter maintenance equipment.
<i>Public Works - Winter Maintenance Expenditures Subtotal</i>		<i>38,412</i>	<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	

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01-4300-433.01	Traffic Signal Telephones	5,772	5,000	5,500	5,500	Verizon communication lines for traffic signals.
01-4300-433.02	Electric Street, Traffic	131,159	125,000	132,500	123,500	Electric services for street and traffic lights throughout the Township, including parks lighting (will be shifting to Parks budget in October).
01-4300-433.03	Traffic Lights Maintenance	86,500	75,000	72,605	75,000	Third-party preventative and response maintenance of 43 signalized intersections throughout the Township.
01-4300-433.04	Traffic Pole Attachment Rents	-	-	-	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 2023, reducing annual rents from approx. \$9,000 to \$1,200.
<i>Public Works - Traffic Control Devices Expenditures Subtotal</i>		<i>223,431</i>	<i>205,000</i>	<i>210,605</i>	<i>209,000</i>	
01-4300-437.01	Small Tools & Minor Equipment	10,371	15,000	12,500	12,500	AFSCME tool reimbursement (\$575 per Mechanic) as well as various small tools and equipment replacements and purchases for field fleet.
01-4300-438.01	Decals, Plates & Posts	20,807	25,000	23,000	25,000	Street, traffic, and work area signage, decals, posts, and pavement tape.
01-4300-438.03	Vehicle Maintenance	124,743	125,000	115,000	125,000	Motor oil, filters, and antifreeze for all Township vehicles, and tires and parts for Public Works vehicles.
01-4300-438.04	Repair & Maintenance Supplies	87,156	75,000	70,000	75,000	Blacktop, stone, cold patch, and crack sealant for roadway maintenance.
01-4300-438.05	Roadside Vegetation Maint.	2,375	25,000	21,000	25,000	Roadside vegetation spraying and tree trimming for site distance and right-of-way management
01-4300-438.06	Rentals - Machines & Equipment	-	6,000	-	-	<i>Shifted to Repairs & Maintenance Supplies above.</i>
01-4300-438.07	Vehicle Fuel - Gas / Diesel	102,620	80,000	110,000	120,920	Purchase of unleaded and diesel gasoline, and maintenance of fueling station; 2022 and 2023 increases relative to spring/summer price hikes.
01-4300-438.08	Machinery & Equipment	8,510	30,000	30,000	30,000	2022 includes replacement Class A trailer and forks for new loader. 2023 includes mill head for skid steer (est. \$21,000) and replacement of two landscape trailers (est. \$4,500/each).
01-4300-438.09	Vehicle Lease Payments	69,248	75,000	59,763	77,556	Enterprise leasing for 12-vehicle fleet, with five-year turnover (three replacement orders for 2022 likely not fulfilled until 2023, increasing upfit expense expectation).
01-4300-438.10	Public Works Professional Fees	20,683	30,000	10,000	25,000	HRG engineering support for roadway, traffic signal, and traffic safety services, excluding State Aid qualified project/construction management.
01-4300-438.11	Bridge Maintenance	-	5,000	2,500	3,000	Preventative maintenance on Township bridges, based on Dauphin County bridge inspection reports.
<i>Public Works - Road & Bridge Maint. Expenditures Subtotal</i>		<i>446,514</i>	<i>491,000</i>	<i>453,763</i>	<i>518,976</i>	

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Public Works Expenditures Subtotal		2,885,900	3,299,603	2,916,192	2,813,241	
01-4400-429.01	Authority Management Personnel	342,235	328,112	190,868	-	Allocated share of Director, Engineer, Accountant, Road Technician, and Operations Supervisor full-time positions. Excluded pending compensation plan assessment.
01-4400-429.02	Secretary / Receptionist	159,502	162,842	101,029	-	AFSCME Clerk and two Secretaries; flat-lined pending AFSCME contract negotiation (expires 2022).
01-4400-429.04	Skilled Full-Time Labor	707,400	722,172	829,324	722,172	AFSCME field and shop labor (17 total); flat-lined pending AFSCME contract negotiation (expires 2022).
01-4400-429.05	Sewer Part-Time Labor	6,355	22,071	2,320	10,601	Two seasonal interns, and allocated cost for AFSCME part-time custodian.
01-4400-429.06	I & I Crew	334,885	350,000	75,000	75,000	Estimated allocation of AFSCME Sewer employee time dedicated to sewer infrastructure installation.
01-4400-429.07	Phys/Vacc/CDL Drug Tests Sewer	262	2,250	900	900	Expenses for employee physicals and CDL drug test screenings.
01-4400-429.09	Overtime	31,359	32,110	30,000	30,000	Overtime for employees covered by AFSCME agreement or for non-exempt employees.
01-4400-429.10	Longevity	21,335	14,450	16,756	17,178	Annual payments to administration and AFSCME staff, per years of service and corresponding agreements.
01-4400-492.10	Transfers to Sewer Authority	76,141	-	-	-	
Sewer Dept. - Wastewater Collection Expenditures Subtotal		1,679,475	1,634,007	1,246,197	855,851	
01-4450-429.01	Engineering Stormwater Technician	50,165	51,263	53,056	-	Stormwater Management Coordinator full-time position; allocation adjusted in 2023 to 100%. Excluded pending compensation plan assessment.
01-4450-429.02	Public Works Street Sweeping Stormwater	58,783	-	67,742	67,742	Estimated share of Public Works wages relative to street sweeping functions.
01-4450-429.03	Public Works Leaf Pick Up Stormwater	77,360	-	47,365	47,365	Estimated share of Public Works wages relative to leaf collection functions.
01-4450-429.04	Public Works Stormwater Work	142,727	-	153,055	153,055	Estimated share of Public Works wages relative to stormwater repair and maintenance functions.
01-4450-429.05	GIS Technician	26,145	26,394	1,137	-	Closed into Administrative budget.
01-4450-429.06	Storm Water Authority Part-Time Labor	20,944	22,070	-	7,040	Two seasonal interns.
01-4450-429.07	Authority Accountant	30,151	8,376	3,413	-	Consolidated into Authority Management Personnel below.
01-4450-429.08	Authority Management Personnel	-	-	62,480	-	Allocated share of Director, Engineer, Accountant, Road Technician, and Operations Supervisor full-time positions. Excluded pending compensation plan assessment.
01-4450-429.09	Secretary / Receptionist	-	-	41,042	-	AFSCME Clerk and two Secretaries; flat-lined pending AFSCME contract negotiation (expires 2022).
01-4450-429.10	Longevity	-	-	200	3,396	Annual payments to administration and AFSCME staff, per years of service and corresponding agreements.

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01-4450-429.11	I & I Crew Stormwater Work	-	-	200,000	200,895	Estimated allocation of AFSCME Sewer employee time dedicated to stormwater infrastructure installation.
01-4450-429.12	Overtime	-	-	5,500	5,000	Overtime for employees covered by AFSCME agreement or for non-exempt employees.
Sewer Dept. - Stormwater Expenditures Subtotal		406,275	108,103	634,990	484,493	
01-4501-451.01	Admin. Personnel	173,568	173,625	171,627	-	Director and two Program Manager full-time positions. Excluded pending compensation plan assessment.
01-4501-451.02	Part-Time Program Personnel	13,221	17,680	17,680	-	Part-Time Special Events Coordinator position (20 hours per week). Excluded pending compensation plan assessment.
01-4501-451.03	Park Attendants	16,523	16,800	18,000	18,020	Average \$15.27 hourly wage for five attendants scheduled 1,180 hours from March to November annually.
01-4501-451.04	Skilled Full-Time Labor	93,746	104,481	104,481	104,481	AFSCME Business Office Supervisor and Secretary; flat-lined pending AFSCME contract negotiation (expires 2022).
01-4501-451.05	Overtime (Meetings)	6,223	5,000	5,000	6,000	AFSCME staff managing committee meeting minutes.
01-4501-451.10	Longevity	4,081	2,250	3,690	3,840	Annual payments to administration and AFSCME staff, per years of service and corresponding agreements.
<i>Parks & Recreation - Administrative Expenditures Subtotal</i>		<i>307,364</i>	<i>319,836</i>	<i>320,478</i>	<i>132,341</i>	
01-4501-452.01	Office Supplies	1,412	1,500	1,500	1,500	
01-4501-452.02	Vehicle Fuel - Gas / Diesel	4,756	5,000	5,500	5,000	Fuel for two departmental vehicles; current significant cost increase.
01-4501-452.03	Engineering Fees Park Improvements	147	10,000	-	-	Currently all engineering design/construction and grant support are tied to capital improvement plan (CIP) projects in Fund 15 budget; likely to return in future years outside of CIP.
01-4501-452.05	Telephone Charges	5,243	6,000	5,000	5,500	Allocated charges for cellular and desk phones for staff as well as temporary phones for seasonal part-time staff.
01-4501-452.07	Advertising / Printing	112	250	150	150	Limited advertising for special or rescheduled/cancelled meetings.
01-4501-452.08	Vehicle Maintenance	639	1,000	750	750	General maintenance and repairs on two departmental vehicles.
01-4501-452.09	Park Rentals	27,477	11,450	26,450	22,000	Includes New Love in Christ parking rental (\$10,000 per year, with retroactive payments in 2022) and portable toilet rentals for parks operating season (\$12,000 estimate).
01-4501-452.10	Staff Training Seminars	549	1,000	800	1,500	Annual staff safety/conference training; increased for playground inspection training in 2023 (\$500).
01-4501-452.11	Dues & Memberships	440	500	671	750	PA Park and Recreation Society (PRPS), National recreation & Parks Association (NRPA), and other subscriptions/publications for staff and Township.

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01-4501-452.12	Maintenance Contracts Equipment	440	600	12,000	13,500	Contracted parks restroom cleaning services over weekends (Public Works to assist during week; previously fully provided by Park Attendants and Public Works); Public Works staff to continue opening parks daily.
01-4501-452.13	Marketing Supplies	2,429	500	1,500	5,000	Increased for initial investment in promotional items and staff shirts continuing new department logo.
01-4501-452.14	Office Equipment	8,245	4,500	8,500	8,500	Includes annual color copier lease and maintenance agreement, exclusive to department.
01-4501-452.15	Software Purchase, Fees, and Expenses	22,196	5,000	6,500	7,000	CivicRec (\$5,000) and other user-specific subscriptions/licenses.
<i>Parks & Recreation - Participant Recreation Expenditures Subtotal</i>		<i>74,086</i>	<i>47,300</i>	<i>69,321</i>	<i>71,150</i>	
01-4501-454.01	Park Equipment	3,891	17,000	17,000	-	<i>Consolidated with Parks Maintenance account below for 2023/further.</i>
01-4501-454.03	Park Improvements	15,717	23,000	18,000	-	Capital improvements or betterments for parks, playgrounds, and related areas.
01-4501-454.06	Parks Maintenance	63,860	80,000	85,000	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).
<i>Parks & Recreation - Parks & Playgrounds Expenditures Subtotal</i>		<i>83,469</i>	<i>120,000</i>	<i>120,000</i>	<i>120,000</i>	
01-4502-406.05	Bank Fees Visa Account	7,303	9,000	10,500	12,000	Township-borne transactional charges for online e-payments for rentals, permits, and donations received through CivicRec platform.
01-4502-451.06	Programming Supplies	17,928	2,500	2,500	3,000	Supplies and administrative costs for various summer programs.
01-4502-451.07	Instructors - Payroll	61,299	76,000	98,000	106,000	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).
01-4502-451.08	Art Council Events	3,550	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.
01-4502-451.09	Summer Camp	-	15,000	17,500	17,500	Supplies and contractual charges for summer and day camp programs, including shirts as well as field trip and transportation charges.
01-4502-451.13	Rentals	2,200	12,100	8,500	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).

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01-4502-451.14	Summer Concerts & Movies	5,250	7,750	7,750	10,000	Costs for bands and administration of summer movie presentations at several parks; proposing expanding number of events in 2023.
01-4502-451.15	Instructors - 1099	3,741	12,500	6,000	5,000	Contractual payments for PIAA referees for sports programs during parks season.
01-4502-451.16	Fireworks Show	4,879	5,000	5,152	5,500	Shared cost for annual Koons Park July 4th fireworks celebration.
01-4502-451.18	Equipment	2,104	5,000	8,000	10,000	Sports league equipment purchases and relating supplies/materials.
01-4502-451.20	Community Engagement Committee (CEC)	-	-	2,500	2,500	Designated spending from CEC-fundraising efforts to support Township's parks facilities and administration.
01-4502-451.21	George Park Beautification Expenses	249	2,000	-	-	
01-4502-451.23	Special Events	3,892	7,000	8,500	8,500	Various costs relative to department-sponsored special events at the various parks during operating season.
01-4502-451.24	Trips	-	24,000	-	-	
01-4502-451.25	Vehicle Leases/Purchase	-	-	8,673	8,710	Single vehicle lease through 2023 (previously budgeted under Administration).
<i>Parks & Recreation - Program Expenditures Subtotal</i>		<i>112,394</i>	<i>181,350</i>	<i>187,075</i>	<i>203,710</i>	
Parks & Recreation Expenditures Subtotal		577,312	668,486	696,874	527,201	
01-4505-451.01	5000 Commons Dr Utilities (YMCA)	205,423	238,500	210,000	210,000	89.5% shared costs of utilities allocable for YMCA billing.
01-4505-451.02	5000 Commons Dr Utilities (Drayer)	7,190	-	7,000	7,000	2.5% shared costs of utilities allocable for YMCA billing.
01-4505-451.03	5000 Commons Drive Rep & Main (YMCA)	30,241	-	250	250	Repair and maintenance costs to be reimbursed by YMCA.
01-4505-451.04	5000 Commons Drive Rep & Main (Drayer)	1,994	-	500	500	Repair and maintenance costs to be reimbursed by Drayer.
01-4505-451.05	Commons Drive Senior Center Utilities	18,425	-	20,000	24,000	Remaining 8% of utilities costs for Friendship Center.
01-4505-451.06	Commons Drive Senior Center Rep & Main	6,615	-	500	500	Repair and maintenance costs relative to the operation and administration of the senior center portion of the Friendship Center.
01-4505-492.02	Friendship Center Annual Allocation	5,353	-	-	-	
500 Commons Drive (FCC Senior Center) Expenditures Subtotal		275,241	238,500	238,250	242,250	
01-4520-456.01	Library Real Estate Tax Pass-Thru	142,698	136,000	137,145	135,943	Segregated library tax share (0.041 mills), remitted quarterly to Dauphin County Library System.
County Libraries Expenditures Subtotal		142,698	136,000	137,145	135,943	
01-4700-471.12	Principal 2010A Bonds (Friendship Center)	300,000	-	-	-	Principal service for outstanding debts per relating maturity schedules; last debt service payments through 2044. Overall debt service declines to \$1,783,000 in 2026 and to \$915,000 in 2028.
01-4700-471.06	2012 PA Infrastructure Bank Loan Principal	79,930	40,453	40,411	-	
01-4700-471.08	Principal 2014 Bonds	50,000	300,000	300,000	310,000	
01-4700-471.09	Principal 2016 Bonds	160,000	165,000	165,000	175,000	
01-4700-471.10	Principal 2019 Bonds	42,000	44,000	44,000	46,000	
01-4700-471.11	Principal 2020B Bonds	405,000	690,000	690,000	715,000	

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01-4700-471.14	Principal 2020B Bonds (Friendship Center)	15,000	215,000	215,000	225,000	
01-4700-471.15	Principal 2020C Bonds	-	80,000	80,000	80,000	
01-4700-471.16	Principal 2022 Bonds	-	-	-	28,561	New debt service for police vehicle acquisition and upfit.
01-4700-472.12	Interest 2010A Bonds (Friendship Center)	6,000	-	-	-	
01-4700-472.06	2012 PA Infrastructure Bank Loan Interest	2,041	329	329	-	
01-4700-472.08	Interest 2014 Bonds	65,895	60,583	60,583	50,070	
01-4700-472.09	Interest 2016 Bonds	105,075	98,576	98,575	91,775	
01-4700-472.10	Interest 2019 Bonds	27,340	25,620	25,620	23,820	
01-4700-472.13	Interest 2019 Bonds (Friendship Center)	12,070	12,070	12,070	12,070	
01-4700-472.11	Interest 2020B Bonds	182,625	166,800	166,800	138,700	
01-4700-472.14	Interest 2020B Bonds (Friendship Center)	36,875	32,500	32,500	23,700	
01-4700-472.15	Interest 2020C Bonds	62,323	67,273	67,273	66,744	
01-4700-472.16	Interest 2022 Bonds	-	-	-	5,379	New debt service for police vehicle acquisition and upfit.
Debt Service Expenditures Subtotal		1,552,173	1,998,204	1,998,161	1,991,819	
01-4810-481.01	FICA (Social Security)	930,551	955,727	927,916	998,816	7.65% of all compensation paid to employees.
01-4810-481.02	Pa. Unemployment Comp.	28,059	2,000	2,500	2,000	Significantly reduced by forgoing State solvency program (operate on reimbursable basis).
01-4810-483.01	Minimum Municipal Obligation Pension Funds	2,699,386	2,699,386	2,699,386	2,863,563	Continued growth in annual pension obligations, due to changes in actuarial factors and increase in personnel wages.
01-4810-484.01	Workmens Comp	233,743	269,500	148,283	240,145	Significant reduction in 2022 relative to strong dividends and premium returns for internal audit and reclassification of personnel.
01-4810-487.01	Dental / Vision Coverage (Self-Insured)	171,977	187,800	125,000	175,000	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.
01-4810-487.02	Phys/Vacc/CDL Drug Tests - General	1,266	1,500	1,250	1,250	Expenses for employee physicals and CDL drug test screenings.
01-4810-487.03	Long Term Disability Insurance	24,573	25,000	24,549	25,693	Fully insured premiums for long-term disability benefit for employees.
01-4810-487.04	Short Term Disability Coverage (Self-Insured)	72,775	25,000	56,653	-	Self-insured costs for 60% of employee compensation for short-term disability leave; <i>budget held at \$-0- since all wages budgeted at 100% above.</i>
01-4810-487.05	Medical Insurance	2,604,786	3,627,500	3,448,561	3,700,501	Annual premiums, less annual dividend for premium return, for cooperative Benecon health and prescription coverage (excluding AFSCME Clerks/Custodians and Public Works; segregated below), including police retiree coverage per contractual terms. 2023 rates increased an average of 2.2% over 2022.
01-4810-487.06	Access Employee Assistance	2,365	2,750	-	3,460	Police peer training program for employee assistance.

LOWER PAXTON TOWNSHIP

Proposed 2023 Budget

General Fund

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Projected Actual</u>	<u>2023 Proposed Budget</u>	<u>Notes/Remarks</u>
01-4810-487.07	AFSCME Drug Card	159,936	160,000	187,935	181,581	Fully insured premiums for prescription coverage for AFSCME Clerks/Custodians and Public Works employees.
01-4810-487.08	Life Insurance	16,770	15,000	23,668	24,672	Fully insured premiums for life insurance for all employees, up to \$50,000, except uniformed police staff (\$100,000 after five years); <i>increase relative to police benefit expansion adjusted in 2022</i> .
01-4810-487.09	CBC Wellness Program	7,101	-	5,000	5,000	Annual costs qualifying for Benecon Wellness Grant (in revenues above).
Employee Benefits Expenditures Subtotal		6,953,286	7,971,163	7,650,701	8,221,681	
01-4820-486.01	Liability / Casualty Insurance	162,457	162,500	155,581	147,527	Annual premiums for property and equipment coverage, professional and police professional liabilities, and all related casualties.
01-4900-492.01	Interfund Transfers Expense	438,926	19,310	18,412	63,310	Includes general revenues transfer for difference in LOSAP contribution actuarially determined and maximum \$60,000 for real estate tax sources (\$19,310 necessary in 2022 and 2023), and subsidy transfers for General Improvement (15) Fund needs for projects not funded through grants, ARPA, or other related monies.
01-3001-393.01	GASB-Debt Issuance (Revenue)	(236,788)	-	-	-	Direct offsetting accounts for financial reporting purposes.
01-4900-493.01	GASB-Capital Outlay (Expense)	236,788	-	-	-	
Other General Expenditures Subtotal		601,382	181,810	173,993	210,837	
TOTAL GENERAL FUND EXPENDITURES		26,028,341	26,693,599	26,033,702	24,666,704	
NET TOTAL GENERAL FUND CHANGE IN RESERVES		1,415,344	(1,476,096)	1,061,364	2,394,416	

<u>Change in Revenues/Expenditures Statistics</u>	<u>2022 Budget vs. 2023 Budget</u>	<u>Percentage Change</u>	<u>2022 Projected vs. 2023 Budget</u>	<u>Percentage Change</u>
Increase (Decrease) in Revenues	\$ 1,843,617	7.31%	\$ (33,946)	-0.13%
Increase (Decrease) in Expenditures	\$ (2,026,895)	-7.59%	\$ (1,366,998)	-5.25%

<u>Contractual/Discretionary Expenditures Statistics</u>	<u>2023 Budget</u>	<u>2022 Budget vs. 2023 Budget</u>	<u>Percentage Change</u>	<u>2022 Projected vs. 2023 Budget</u>
Budget Expenditures -- Contractual (Personnel)	\$ 18,304,138	\$ (2,168,593)	-10.59%	\$ (1,476,185)
Budget Expenditures -- Discretionary	\$ 6,362,566	\$ 141,698	-0.65%	\$ 109,187

LOWER PAXTON TOWNSHIP

Proposed 2023 Budget

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

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Projected Actual</u>	<u>2023 Proposed Budget</u>	<u>Notes/Remarks</u>
REVENUES:						
15-3001-321.80	Cable TV (PEG Grant)	\$ -	\$ -	\$ 53,154	\$ -	Comcast grant towards expenditures relating to public communications and related infrastructure.
15-3001-341.01	Interest Earnings	418	250	33,957	50,000	Earnings on parks fee-in-lieu holdings; significantly improved rate market late 2022 and projected forward.
15-3001-351.01	Federal - Public Works Grants	131,988	-	640,870	1,035,079	Federal award funding for Red Top Road Bridge (2022) and Union Deposit Corridor Improvements - Phases 1 and 2 (2023).
15-3001-354.01	State - Public Works Grants	32,997	-	160,218	63,749	State award funding for Red Top Road Bridge (2022), and Colonial Road Adaptive Signaling (2023).
15-3001-354.03	Stormwater State Grant Revenue	-	-	274,802	-	Pass-through State award funding for Stonebridge project (<i>matched with transfers expenditure below</i>).
15-3001-354.07	Heroes Grove State Grant Revenue	77,144	-	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.
15-3001-354.09	Parks State Grant Revenue	-	-	-	945,528	State award funding for Brightbill Park and Hodges Heights (<i>in application</i>) projects below.
15-3001-354.15	Recycling Program Grant	-	-	350,000	-	Section 902 Recycling Equipment award; partially offsets Public Works equipment below (<i>anticipate future funding for remaining expenditures</i>).
15-3001-354.02	DCED STMP State Grant Revenue	3,059	58,250	55,191	-	State award funding towards Strategic Management Plan (STMP) program.
15-3001-355.08	Intergovernmental Revenue	(0)	820,265	-	-	
15-3001-357.01	Heroes Grove County Grant Revenue	243,620	-	189,479	-	
15-3001-357.02	Parks County Grant Revenue	-	-	150,000	150,000	Includes County Gaming Grants (<i>2023 in application</i>) for Brightbill Park projects (2022 and 2023).
15-3001-357.03	Police County Grant Revenue	128,387	-	-	-	
15-3001-357.05	FC County Grant Revenue	47,000	-	-	-	
15-3001-367.01	Fee In Lieu - Parks	127,082	-	54,397	-	
15-3001-387.01	Contributions	10,000	15,000	-	-	
15-3001-391.01	Sale of Property	-	-	2,407,378	-	Sale of Wolfersberger Park, dedicated by Board towards parks improvements.
15-3001-391.07	Proceeds from Lease Issuance	206,875	-	-	-	
15-3001-393.XX	Proceeds from Bond Issuances	-	-	171,631	-	2022 Bond proceeds used towards police vehicle acquisitions and upfits.
15-3900-392.01	Transfers from General Fund	438,926	-	618,467	1,116,977	Transfers from American Rescue Plan Act (ARPA) Funds for proposed projects in Capital Improvement Plan (CIP).
TOTAL GENERAL IMPROVEMENT FUND REVENUES		1,447,496	893,765	5,348,069	3,361,333	
EXPENDITURES:						
15-4001-402.01	Accounting & Auditing Services	-	-	13,750	13,750	ZA LLC consulting fees for ARPA support, paid over 2021-2023.

LOWER PAXTON TOWNSHIP

Proposed 2023 Budget

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

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Projected Actual</u>	<u>2023 Proposed Budget</u>	<u>Notes/Remarks</u>
15-4001-406.02	STMP Phase 1 Program Study	6,118	116,500	110,382	-	Expected completion of Phase I of the Strategic Management Planning Program project; future phases to be considered based on project evaluation and, if necessary, budget amendment.
15-4001-407.02	Information Technology Improvements	-	-	174,873	320,696	Projected information technology and related projects included in CIP, through ARPA funding.
15-4001-408.02	Zoning and Land Development Ordinance	7,497	-	24,731	-	Expected completion of zoning ordinance revision project with HRG in late 2022.
15-4001-409.02	Municipal Center Improvements	2,414	-	53,117	325,000	Projected municipal center projects included in CIP, through ARPA funding. Also includes \$23,031 for LED retrofit project (<i>projected investment return in under two years in energy savings</i>).
15-4001-410.01	Police Radios/Cameras/Other Equip	335,262	-	179,537	12,214	Police vehicle modem replacements (15 over three years) included in CIP, through ARPA funding. Also includes bond-financed vehicle acquisitions and upfits in 2022.
15-4001-410.02	Professional Fees - Grant Consultant	-	-	17,500	-	Grant consultant for PCCD grant submissions (late 2022); <i>no budget established for award/projects pending further assessment</i> .
15-4001-410.03	Police Station Improvements	-	-	-	138,000	Projected police department acquisitions and improvement projects included in CIP, through ARPA funding.
15-4001-411.01	Flashing Fire Department Signals	2,199	-	28,000	-	Expected completion of flashing fire beacons installations at volunteer fire stations in Township.
15-4001-433.01	ARLE Colonial Rd Adaptive Signals	-	-	12,500	98,856	Projected improvements to adaptive signaling on Colonial Road, partially funded through ARLE State grant (<i>project scope still in evaluation</i>).
15-4001-433.03	Traffic Signal Projects	-	-	-	20,000	Estimated work to remove communication attachments from PPL poles that are no longer needed (<i>will reduce annual rent charges</i>).
15-4001-435.01	Capital - Sidewalk/Crosswalk Projects	-	-	18,000	-	Expected completion of tree removal and sidewalk stabilization in Englewood Heights development.
15-4001-438.02	Red Top Road Bridge	177,168	803,437	740,844	-	Expected completion of Red Top Road Bridge improvements project (5% net Township share, from unspent prior bond issuance).
15-4001-438.04	McIntosh Road Bridge	142,998	95,000	153,327	-	<i>\$6.069 refund due versus total expense to date</i>
15-4001-438.08	Public Works Machinery & Equipment	-	-	742,434	-	Public Works compost and leafing equipment acquisitions included in CIP, through ARPA and State grant funding.
15-4001-439.02	Road Improvement Program	-	-	-	25,000	Estimated engineering costs relative to Roadbotics assessment (summer intern to assist staff).
15-4001-439.07	Union Deposit Pedestrian Safety	496	-	20,000	1,298,396	Projected Union Deposit Phase 1 and 2 Pedestrian Safety improvements projects recently added to CIP, through ARPA and Federal grant funding.
15-4001-452.04	FC Floor Restoration Project	45,772	-	-	-	

LOWER PAXTON TOWNSHIP

Proposed 2023 Budget

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

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Projected Actual</u>	<u>2023 Proposed Budget</u>	<u>Notes/Remarks</u>
15-4001-454.01	Koons Park Improvements	-	-	66,474	295,000	Projected Koons Park projects included in CIP, through ARPA and dedicated parks funding. Also includes \$11,474 for LED retrofit project (<i>projected investment return in under two years in energy savings</i>).
15-4001-454.04	Centennial Acres Park Improvements	-	-	133,816	403,275	Projected Centennial Acres Park projects included in CIP, through ARPA and dedicated parks funding.
15-4001-454.06	Brightbill Park Improvements	1,196	-	201,164	1,357,449	Projected Brightbill Park projects included in CIP, through ARPA, State/County grant, and dedicated parks funding. Also includes \$7,644 for LED retrofit project (<i>projected investment return in under two years in energy savings</i>).
15-4001-454.07	Parks Signage Project	-	-	77,263	27,576	Projected community/neighborhood (2022) and communication board (2023) signage for all parks included in CIP, through ARPA and dedicated parks funding.
15-4001-454.08	Parks Master Plan	2,544	-	81,900	-	Expected completion of parks master plan creation included in CIP, through ARPA and dedicated parks funding.
15-4001-454.10	Heroes Grove Repairs & Maintenance	-	-	1,320	-	Acquisition for new/replacement flags for Heroes Grove, from prior restricted donations for upkeep.
15-4001-454.14	George Park/Possibility Place Improvements	-	-	5,333	25,000	Projected George Park projects included in CIP, through ARPA and dedicated parks funding. Also includes \$5,333 for LED retrofit project (<i>projected investment return in under two years in energy savings</i>).
15-4001-454.16	DC Gaming Grant 2017-06 Heroes Grove	32,309	-	-	-	
15-4001-454.17	DC Gaming Grant 2018-56 Heroes Grove	202,523	-	-	-	
15-4001-454.18	CFA GTRP Grant 2019 Heroes Grove Phase 2	69,494	-	-	-	
15-4001-454.19	Heroes Grove Park Improvements	8,788	-	478,004	-	Net \$100,000 Township contribution for expected completion cost for Heroes Grove Park improvements included in CIP, through ARPA and dedicated parks funding.
15-4001-454.21	Lamplight Park Improvements	-	-	77,126	-	Projected Lamplight Park projects included in CIP, through ARPA and dedicated parks funding.
15-4001-454.22	Kings Crossing Park Improvements	-	-	121,239	-	Projected Kings Crossing Park projects included in CIP, through ARPA and dedicated parks funding.
15-4001-454.23	Kohl Park Improvements	-	-	-	26,500	Projected Kohl Park projects included in CIP, through ARPA and dedicated parks funding.
15-4001-454.24	Hodges Heights Park Improvements	2,585	-	6,500	851,056	Projected Hodges Heights Park projects included in CIP, through ARPA, (anticipated) State grant, and dedicated parks funding.
15-4001-454.25	Forest Hills Park Improvements	-	-	-	283,243	Projected Forest Hills Park projects included in CIP, through ARPA and dedicated parks funding.
15-4001-454.31	Blue Ridge Park Improvements	-	-	-	194,000	Projected Blue Ridge Park projects included in CIP, through ARPA and dedicated parks funding.
15-4001-462.01	Community Development Vehicle	-	-	25,850	-	Community Development vehicle acquisition included in CIP, through ARPA funding.
15-4001-475.01	Bond Issue Costs	-	-	4,308	-	

LOWER PAXTON TOWNSHIP

Proposed 2023 Budget

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

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Projected Actual</u>	<u>2023 Proposed Budget</u>	<u>Notes/Remarks</u>
15-4001-492.01	Transfers to Authority	-	-	372,088	-	Pass-through Stonebridge grant funding above, and reimbursement for sewer portion of Red Top Road Bridge improvements project.
TOTAL GENERAL IMPROVEMENT FUND EXPENDITURES		1,039,364	1,014,937	3,941,380	5,715,011	
NET TOTAL GENERAL IMPROVEMENT FUND CHANGE IN RESERVES		408,132	(121,172)	1,406,689	(2,353,678)	
	Net Financial Reserves - Beginning	588,802	996,934	996,934	2,403,623	
NET FINANCIAL RESERVES - ENDING		\$ 996,934	\$ 875,762	\$ 2,403,623	\$ 49,945	Estimated at \$20,700 unspent restricted gifts for dog park and Heroes Grove, and \$29,245 unspent park fee-in-lieu earnings.

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Projected Actual</u>	<u>2023 Proposed Budget</u>	<u>Notes/Remarks</u>
REVENUES:						
04-3001-341.01	Interest Earnings	\$ 898	\$ -	\$ -	\$ -	
04-3001-357.05	American Rescue Plan Grant	13,750	-	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.
04-3001-392.01	Transfers from General Fund	-	-	(898)	-	
TOTAL AMERICAN RESCUE PLAN ACT (ARPA) FUND REVENUES		14,648	-	5,228,639	-	
EXPENDITURES:						
04-4001-402.01	Accounting & Auditing Services	13,750	-	-	-	
04-4001-492.01	Transfer to General Improvement Fund	-	-	618,467	1,072,977	Transfer of ARPA funds to match project expenditures in the General Improvement Fund.
TOTAL ARPA FUND EXPENDITURES		13,750	-	618,467	1,072,977	
NET TOTAL ARPA FUND CHANGE IN RESERVES		898	-	4,610,172	(1,072,977)	
	Net Financial Reserves - Beginning	-	898	898	4,611,070	
NET FINANCIAL RESERVES - ENDING		\$ 898	\$ 898	\$ 4,611,070	\$ 3,538,093	Estimation of unspent ARPA funds carrying to future years.

LOWER PAXTON TOWNSHIP 2022-2026 CAPITAL INVESTMENT PLAN

Project Title	Project #	2021	2022	2023	2024	2025	2026	2027	Total Cost	NOTES
ADMINISTRATION										
PROJECT EXPENSES										
Board Room A/V Room HVAC Upgrades	IT-21-01	\$0	\$9,689	\$0	\$0	\$0	\$0	\$0	\$9,689	Completed 8/2022
Data Center Uninterrupted Power Supply Replacement	IT-21-03	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000	
Security System Cloud Migration	IT-21-04	\$0	\$0	\$42,696	\$42,696	\$42,696	\$42,696	\$42,696	\$213,480	Currently included in larger scope review for parking, covered storage, and overall facility security management (primarily cameras)
Dell R730 Server Updates	IT-21-05	\$0	\$0	\$33,000	\$0	\$0	\$0	\$0	\$33,000	Secondary office server replacement (end of warranty support)
Dell R720XD Server (to R740)	IT-21-06	\$0	\$30,273	\$0	\$0	\$0	\$0	\$0	\$30,273	Main office server replacement (end of warranty support); completed 7/2022
Replacement of Network Switches in Municipal Center (10) and Public Works/Sewer Campus Facilities (2)	IT-21-08:									Twelve switches/software, plus Appalachia support for implementation; half are in current installation and setup, and remaining switches anticipated in late Q4 2022.
	IT-21-17	\$0	\$84,304	\$0	\$0	\$0	\$0	\$0	\$84,304	
Municipal Building HVAC Replacement	IT-21-09	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$12,000	Currently included in larger scope review for energy systems investment savings projects with third parties
PD Forensic Evidence Server Purchase	IT-21-10	\$0	\$0	\$33,000	\$0	\$0	\$0	\$0	\$33,000	Updated cost on replacement server based on today's market
PD Toughbook Replacements	IT-21-11	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$80,000	
PD WatchGuard Server Update	IT-21-12	\$0	\$0	\$0	\$0	\$0	\$45,524	\$0	\$45,524	
PWD and Sewer Server Replacement	IT-21-13	\$0	\$0	\$0	\$0	\$0	\$23,000	\$0	\$23,000	Updated cost on replacement server based on today's market, and current estimate on Appalachia support for install
Purchase of Remote Client Licensing for Remote Users	IT-21-14	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000	
Board Room Television Server and Encoder Replacements	IT-21-15	\$0	\$33,402	\$0	\$0	\$0	\$0	\$0	\$33,402	New server/software and Comcast/Verizon encoder/fiber upgrade; awaiting final Comcast encoder install to complete project (Q3 2022)
Staff Mobile Workstation Purchases	IT-21-16	\$0	\$0	\$165,000	\$0	\$0	\$0	\$0	\$165,000	Test models in evaluation with staff; likely supply chain demands will push project wholly to 2023
Room 174 Videoboard Improvements	NEW	\$0	\$5,170	\$0	\$0	\$0	\$0	\$0	\$5,170	Completed 6/2022
Board Room A/V Upgrades	NEW*	\$0	\$12,035	\$0	\$0	\$0	\$0	\$0	\$12,035	Install of computer-based guest podium, board seat computing options, and projection input management improvements.
ARPA Consulting (Z/A)	NEW	\$13,750	\$13,750	\$13,750	\$13,750	\$0	\$0	\$0	\$55,000	Multi-year consulting agreement relative to ARPA funding and related legislation
Office Reception & Building Security Updates/Upgrades	NEW	\$2,415	\$30,086	\$325,000	\$0	\$0	\$0	\$0	\$357,501	Estimated \$337k for improvements for reception area (including roof)/board room safety, and initial engineering for project and exterior renovation feasibility.
TOTAL		\$16,165	\$218,709	\$659,446	\$71,446	\$42,696	\$191,220	\$42,696	\$1,242,378	
OFFSETTING FUNDING										
Comcast/Xfinity PEG Grant	01, 15, NEW*	\$0	\$53,154	\$0	\$0	\$0	\$0	\$0	\$53,154	Specifically related to providing Board/Meeting access to the public
NET ADMINISTRATION INVESTMENTS		\$16,165	\$165,555	\$659,446	\$71,446	\$42,696	\$191,220	\$42,696	\$1,189,224	
COMMUNITY DEVELOPMENT										
PROJECT EXPENSES										
Codes Enforcement Vehicle Purchase	CD-21-01	\$0	\$25,850	\$0	\$0	\$0	\$0	\$0	\$25,850	Outright acquisition of 2022 Ford Escape; completed 9/2022
POLICE										
PROJECT EXPENSES										
Municipal Center Security Upgrades	PSD-21-02	\$0	\$0	\$95,000	\$0	\$0	\$0	\$0	\$95,000	Currently included in larger scope review for parking, covered storage, and overall facility security management (primarily cameras)
Parking Lot Security Upgrades	PSD-21-03	\$0	\$0	\$23,000	\$0	\$0	\$0	\$0	\$23,000	Currently included in larger scope review for parking, covered storage, and overall facility security management (primarily cameras)
Interview and Interrogation Room AV Upgrades	PSD-21-04	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000	
Evidence Garage and Impound Lot Improvements	PSD-21-05	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000	
5G Wireless Modem Replacements (15 Vehicle Units)	NEW	\$0	\$12,214	\$12,214	\$12,214	\$0	\$0	\$0	\$36,642	Phase replacement over 3 years for future budget smoothing
NET POLICE INVESTMENTS		\$0	\$12,214	\$150,214	\$112,214	\$0	\$0	\$0	\$274,642	
PUBLIC WORKS										
PROJECT EXPENSES										
Compost Grinder Purchase	PWD-21-01	\$0	\$530,606	\$0	\$0	\$0	\$0	\$0	\$530,606	Original proposal for lease, but with funds in-hand, forgo interest cost -- includes trade allowance; completed 6/2022
Replacement of Leaf Vacuum Trailers (2)	PWD-21-04	\$0	\$211,828	\$0	\$0	\$0	\$0	\$0	\$211,828	
Union Deposit Corridor Pedestrian Safety Improvements	NEW	\$0	\$20,000	\$1,298,396	\$5,000	\$0	\$0	\$0	\$1,323,396	Phase 1 and 2 of UD Pedestrian Improvements study, including engineering and single audit costs (Federal funding support); Phase 3 in evaluation.
TOTAL		\$0	\$762,434	\$1,298,396	\$5,000	\$0	\$0	\$0	\$2,065,830	
OFFSETTING FUNDING										
Federal Transportation Grants		\$0	\$0	\$1,035,079	\$0	\$0	\$0	\$0	\$1,035,079	Awarded Harrisburg Area Transportation Study (HATS) grants of \$57,652 and \$977,427 towards UD Phase 1 and 2 implementation.
Section 902 Grant		\$0	\$350,000	\$0	\$180,606	\$0	\$0	\$0	\$530,606	\$350,000 awarded (awaiting receipt); expectation is remainder in next 902 grant cycle (2024), but not certain
TOTAL		\$0	\$350,000	\$1,035,079	\$180,606	\$0	\$0	\$0	\$1,565,685	
NET PUBLIC WORKS INVESTMENTS		\$0	\$412,434	\$263,317	(\$175,606)	\$0	\$0	\$0	\$500,145	

LOWER PAXTON TOWNSHIP 2022-2026 CAPITAL INVESTMENT PLAN

Project Title	Project #	2021	2022	2023	2024	2025	2026	2027	Total Cost	NOTES
PARKS & REC										
PROJECT EXPENSES										
Parks Master Plan	P&R-21-01	\$2,544	\$81,900	\$0	\$0	\$0	\$0	\$0	\$84,444	Currently in progress; expect completion Q4 2022
Comprehensive Parks Signage Updates	P&R-21-02	\$0	\$77,263	\$27,576	\$0	\$0	\$0	\$0	\$104,839	Entrance signage for all community/neighborhood parks (2022), and six communication boards for larger parks (2023). Completed 5/2022
Centennial Acres Park - Playground Replacement	P&R-21-11	\$0	\$133,816	\$0	\$0	\$0	\$0	\$0	\$133,816	Completed 5/2022
Centennial Acres Park - Basketball Court Replacement	P&R-21-03	\$0	\$0	\$142,575	\$0	\$0	\$0	\$0	\$142,575	Pending Master Plan results
Centennial Acres Park - Tennis Court Replacement	P&R-21-04	\$0	\$0	\$260,700	\$0	\$0	\$0	\$0	\$260,700	Pending Master Plan results
Forest Hills Park - Basketball and Tennis Court Replacement	P&R-21-05	\$0	\$0	\$283,243	\$0	\$0	\$0	\$0	\$283,243	Pending Master Plan results
Blue Ridge Park - Outdoor Fitness Court Installation	P&R-21-06	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000	Pending Master Plan results, and finalization of lands to be dedicated
Blue Ridge Park - Linglestown Area Dog Park Installation	P&R-21-08	\$0	\$0	\$34,000	\$0	\$0	\$0	\$0	\$34,000	Pending Master Plan results, and finalization of lands to be dedicated
Brightbill Park - Playground Replacement/Pour-in-Place	NEW	\$0	\$0	\$624,616	\$0	\$0	\$0	\$0	\$624,616	Part of DCNR/CFA submissions; Includes engineering construction mgmt (grant allowable)
Brightbill Park - Paved Walking Path + Engineering (Const)	NEW	\$0	\$0	\$400,263	\$0	\$0	\$0	\$0	\$400,263	Part of DCNR/CFA submissions; Includes engineering construction mgmt (grant allowable)
Brightbill Park - Parking Lot Resurfacing & Enhancements	NEW	\$0	\$0	\$15,120	\$0	\$0	\$0	\$0	\$15,120	Resurface from PW services -- but -> Remove medians? Speed bumps? Need engineering?
Brightbill Park - Engineering (Pre-Construction/Support)	NEW	\$0	\$8,000	\$72,000	\$0	\$0	\$0	\$0	\$80,000	Grant support for DCNR/CFA and all pre-construction activities (NOT grant allowable)
Brightbill Park - Garage and Restroom Improvements	PWD-21-02	\$0	\$10,675	\$205,450	\$0	\$0	\$0	\$0	\$216,125	Updated price from COSTARS 5/2022 quote; original \$150,000 didn't consider site prep/utility
Brightbill Park - Basketball Court Repairs	P&R-21-14	\$1,195	\$174,845	\$0	\$0	\$0	\$0	\$0	\$176,040	Partial Local Share Grant offset (\$70,100); completed 6/2022
Brightbill Parks - Tennis Court Improvements	P&R-21-15	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000	Pending Master Plan results
Koons Park - Tennis Court Improvements	P&R-21-15	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000	Pending Master Plan results
Koons Park - Public Water Improvements	PWD-21-03	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	PW services; planned for Q3 2022
Koons Park - Gary Lowe Fencing Replacement (Backstop #3)	NEW	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	Completed 4/2022
Koons Park - Walking Path Upgrade/Expansion	NEW	\$0	\$0	\$255,000	\$0	\$0	\$0	\$0	\$255,000	Pending Master Plan results
Koons Park - Playground Replacement	NEW	\$0	\$0	\$0	\$175,000	\$0	\$0	\$0	\$175,000	Pending Master Plan results
Lamplight Park - Playground Replacement	P&R-21-10	\$0	\$77,126	\$0	\$0	\$0	\$0	\$0	\$77,126	Completed 6/2022
Lamplight Park - Basketball Court Repairs	NEW	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$6,000	Pending Master Plan results
Kings Crossing Park - Playground Replacement	P&R-21-12	\$0	\$121,239	\$0	\$0	\$0	\$0	\$0	\$121,239	Completed 6/2022
Kings Crossing Park - Upgrade Pavilion to Electric	NEW	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	Pending Master Plan results
Possibility Place (George Park) - Playground Updates	P&R-21-13	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	In evaluation if needed -- Master Plan may change
Kohl Park - Court Facilities Updates	P&R-21-16	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000	Pending Master Plan results
Kohl Park - Happy Tails Dog Park Upgrades	P&R-21-07	\$0	\$0	\$26,500	\$0	\$0	\$0	\$0	\$26,500	Pending Master Plan results
Kohl Park - Parking Lot Resurfacing	NEW	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000	Estimate from Jeff Kline; PW services
Kohl Park - Replace Softball Fencing (Backstop #12)	NEW	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0	\$18,000	Pending Master Plan results
Heroes Grove - Phase III Project Support	NEW	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	Requested support up to \$100,000 for grants shortfall to complete Phase III Improvements (restroom/concession)
Hodges Heights Park - Park Improvements	NEW	\$2,585	\$6,500	\$851,056	\$0	\$0	\$0	\$0	\$860,141	YSM-estimated park improvements project for DCNR Grant submission
Meadowbrook Park - Playground Replacement	NEW	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	Pending Master Plan results
TOTAL		\$6,324	\$846,364	\$3,463,099	\$625,000	\$54,000	\$0	\$0	\$4,994,787	
OFFSETTING FUNDING										
Buchanan Land Sale (Board Designated)		\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140,000	Net sales proceeds from tract sale; settled in 2021
Wolffersberger Park Sale (Board Designated)		\$6,324	\$556,364	\$1,844,690	\$0	\$0	\$0	\$0	\$2,407,378	Net sales proceeds from two tract sales; settled 4/2022
Accumulated Parks Fee-in-Lieu + Interest (new parks/amenities)		\$0	\$0	\$522,881	\$29,415	\$0	\$0	\$0	\$552,296	Accumulated fee-in-lieu payments received (and related interest earnings - updated monthly); for new parks and new park amenities
County Gaming (Local Share) Grant(s) - Brightbill Park		\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$300,000	2021 for Parks Master Plan (\$79,900) and Brightbill basketball (\$70,100); 2022 for Brightbill Playground pour-in-place
State Grants - Hodges Heights (DCNR)		\$0	\$0	\$425,528	\$0	\$0	\$0	\$0	\$425,528	50% DCNR Project grant application forthcoming for Hodges Heights Project improvements above
State Grants - Brightbill Park Projects (DCNR, etc.)		\$0	\$0	\$520,000	\$0	\$0	\$0	\$0	\$520,000	\$520,000 DCNR (awarded 9/2022) for Brightbill Playground/Path/Engineering; matching \$250,000 CFA Grant was not approved
TOTAL		\$6,324	\$846,364	\$3,463,099	\$29,415	\$0	\$0	\$0	\$4,345,202	
NET PARKS & REC INVESTMENTS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$95,585</u>	<u>\$54,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$649,585</u>	
GRAND TOTAL -- NET DEPARTMENTAL INVESTMENTS		\$16,165	\$616,053	\$1,072,977	\$603,639	\$96,696	\$191,220	\$42,696	\$2,639,446	
Less: Designated American Rescue Plan Act (ARPA) Funds									\$5,243,288	
ESTIMATED ARPA EXCESS (DEFICIENCY) RELATING TO PROPOSED PROJECTS									<u>\$2,603,842</u>	