

LOWER PAXTON TOWNSHIP

Proposed 2022 Budget

General Fund (01)

| | | 2019 | 2020 | 2020 | 2021 | 2022 |
|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Actual | Actual | Adopted | Adopted | Proposed |
| Account Number | Account Title | Actual | Actual | Budget | Budget | Budget Draft |
| General Fund | | | | | | |
| <i>Revenues - Taxes</i> | | | | | | |
| 01-3001-301.01 | Real Estate Tax - Current Year | \$ 5,752,447 | \$ 5,781,499 | \$ 5,900,000 | \$ 6,450,483 | \$ 5,174,000 |
| 01-3001-301.02 | Real Estate Tax - Delinquent | 214,327 | 201,329 | 200,000 | 150,000 | 116,000 |
| 01-3001-301.03 | Real Estate Tax - Refunds | (5,724) | - | (10,000) | (7,000) | (7,000) |
| 01-3001-310.10 | Real Estate Transfer Tax | 1,525,046 | 1,672,826 | 1,500,000 | 1,500,000 | 1,500,000 |
| 01-3001-310.20 | Earned Income Tax | 7,844,551 | 7,863,394 | 8,000,000 | 8,200,000 | 8,500,000 |
| 01-3001-310.50 | Local Services Tax | 1,083,397 | 1,084,013 | 1,260,000 | 1,200,000 | 1,130,000 |
| | <i>Revenues - Taxes - Subtotal:</i> | <u>16,414,044</u> | <u>16,603,062</u> | <u>16,850,000</u> | <u>17,493,483</u> | <u>16,413,000</u> |
| <i>Revenues - Licenses and Permits, and General Recurring Aid</i> | | | | | | |
| 01-3001-321.81 | Cable TV (Franchise Fees) | 1,026,177 | 997,800 | 1,025,000 | 1,000,000 | 1,000,000 |
| 01-3001-341.01 | Interest Earnings | 69,492 | 13,747 | 75,000 | 40,000 | 5,000 |
| 01-3001-342.01 | Rent of Land & Buildings | 77,380 | 69,769 | 85,000 | 141,000 | 142,285 |
| 01-3001-342.02 | Reimbursements for 5000 Commons Dr | - | - | - | - | 177,380 |
| 01-3001-355.01 | Utility Tax Refund (PURTA Tax) | 14,648 | 15,847 | 16,500 | 16,500 | 16,000 |
| 01-3001-355.04 | Beverage Licenses | 9,950 | 10,250 | 15,000 | 15,000 | 10,000 |
| 01-3001-355.05 | State Aid Pension Funds | 1,013,859 | 965,071 | 935,000 | 1,015,000 | 1,025,000 |
| 01-3001-355.07 | Foreign Fire Insurance | 296,793 | 300,048 | 280,000 | 280,000 | 280,000 |
| 01-3001-357.04 | CARES Act Grant Funding | - | 2,609,043 | - | - | - |
| 01-3001-362.01 | Outside Police Employment Revenue | 115,778 | 36,417 | - | - | - |
| 01-3001-364.10 | Mgt. Agreement Sewer Authority | 2,543,116 | 2,844,149 | 2,741,665 | 3,052,667 | 3,022,964 |
| 01-3001-364.20 | Stormwater Management Agreement | 832,562 | 1,169,536 | 1,134,683 | 1,108,620 | 1,009,856 |
| 01-3001-367.20 | Reimbursement Overhead FCC | 355,657 | 290,623 | 338,250 | - | - |
| 01-3001-387.01 | Contributions Developers | - | 2,027 | 128,000 | - | - |
| 01-3001-389.01 | Prior Year Cash | - | - | - | 173,222 | - |
| 01-3001-389.02 | Sale of Accident Reports | 9,635 | 7,850 | 11,000 | 11,000 | 10,000 |
| 01-3001-389.03 | Miscellaneous Revenue | 6,150 | 3,489 | 5,000 | 5,000 | 2,500 |
| 01-3001-391.01 | Sale of Property | - | 86,300 | 10,000 | 10,000 | 10,000 |
| | <i>Revenues - L&P, and General Recurring Aid - Subtotal:</i> | <u>6,371,195</u> | <u>9,421,968</u> | <u>6,800,098</u> | <u>6,868,009</u> | <u>6,710,985</u> |
| <i>Revenues - Police</i> | | | | | | |
| 01-3100-320.01 | Licenses & Permits | 3,315 | 2,010 | 4,000 | 4,000 | 4,000 |
| 01-3100-330.01 | Enforcement Revenue | 257,293 | 246,495 | 240,000 | 240,000 | 245,000 |
| 01-3100-354.03 | Enforcement Grants | 18,204 | 15,060 | 11,000 | 11,000 | 15,000 |
| 01-3100-354.04 | Misc. Police Contribution | - | 1,800 | - | - | - |
| 01-3100-354.06 | Booking Room Fees | 2,729 | 2,409 | 8,500 | 5,000 | 3,500 |
| 01-3100-361.01 | Crossing Guard Reimbursement | 6,594 | 2,061 | 6,000 | - | - |
| 01-3100-361.02 | Burgler Alarms | 2,175 | 2,325 | 5,000 | 3,500 | 2,500 |
| 01-3100-361.03 | Reimbursements & Misc. Income | 65,464 | 58,542 | 40,000 | 40,000 | 48,000 |
| 01-3100-361.04 | Operational Support Reimbursement | - | 88,470 | 157,439 | 157,439 | 176,718 |
| 01-3100-362.01 | Forfeiture Revenue | - | - | 10,000 | - | - |
| 01-3100-362.02 | School Resource Officer Revenue | 41,500 | - | 39,000 | 39,000 | 40,000 |
| 01-3100-362.03 | Police Canine Contributions | 3,850 | 1,748 | 1,000 | 2,000 | 2,000 |
| | <i>Revenues - Police - Subtotal:</i> | <u>401,123</u> | <u>420,919</u> | <u>521,939</u> | <u>501,939</u> | <u>536,718</u> |
| <i>Revenues - Code Enforcement</i> | | | | | | |
| 01-3120-320.02 | Road Occupancy Permits | 17,340 | 10,663 | 15,000 | 15,000 | 15,000 |
| 01-3120-320.03 | State Fee on Building Permits | 2,638 | 2,520 | - | - | 2,500 |
| 01-3120-320.04 | Building Permit Application Fee | 31,051 | 42,653 | 28,000 | 28,000 | 45,000 |
| 01-3120-320.05 | Single Family (New) | 323,785 | 424,374 | 250,000 | 250,000 | 375,000 |
| 01-3120-320.06 | Multi-Family (New) | 124,700 | - | 39,000 | - | - |
| 01-3120-320.07 | Commercial (New) | 21,288 | 81,158 | 75,000 | 75,000 | 50,000 |
| 01-3120-320.08 | Residential Add / Alt | 61,576 | 38,678 | 45,000 | 45,000 | 55,000 |
| 01-3120-320.09 | Commercial Add / Alt | 301,257 | 77,313 | 150,000 | 150,000 | 100,000 |

LOWER PAXTON TOWNSHIP

Proposed 2022 Budget

General Fund (01)

| | | 2019 | 2020 | 2020 | 2021 | 2022 |
|-----------------------|---|------------------|----------------|----------------|----------------|---------------------|
| | | 2019 | 2020 | Adopted | Adopted | Proposed |
| <u>Account Number</u> | <u>Account Title</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget Draft</u> |
| 01-3120-320.10 | Residential Car / Garage | - | - | 200 | 200 | 200 |
| 01-3120-320.11 | Swimming Pools | 14,228 | 12,524 | 6,500 | 8,000 | 15,000 |
| 01-3120-320.12 | Miscellaneous | 2,634 | 2,471 | 9,500 | 5,000 | 3,000 |
| 01-3120-320.13 | Plumbing Fees | 116,312 | 97,146 | 130,000 | 75,000 | 100,000 |
| 01-3120-320.14 | Sign Permits | 16,950 | 20,520 | 17,000 | 10,000 | 15,000 |
| 01-3120-320.15 | Demolition Permits | 3,964 | 426 | 500 | 500 | 500 |
| | <i>Revenues - Code Enforcement - Subtotal:</i> | <u>1,037,721</u> | <u>810,445</u> | <u>765,700</u> | <u>661,700</u> | <u>776,200</u> |
| | <i>Revenues - Planning & Zoning</i> | | | | | |
| 01-3130-320.16 | Subdivision & Land Dev't App | 13,896 | 9,993 | 15,000 | 10,000 | 7,000 |
| 01-3130-320.19 | Conditional Use Permit | - | - | 500 | 500 | - |
| 01-3130-320.20 | Zoning Variance | 5,775 | 7,275 | 7,000 | 7,000 | 7,500 |
| 01-3130-320.21 | Rezoning Application | - | - | 1,000 | 1,000 | 1,000 |
| 01-3130-320.22 | Street & Sewer Construction | - | - | 500 | - | - |
| 01-3130-320.23 | New Storm Sewer Construction | - | - | 1,000 | - | - |
| 01-3130-320.24 | Books / Maps - Local Gov't | 10 | 20 | - | - | - |
| 01-3130-320.25 | Zoning Hearing Board Appeals | 25 | - | 500 | 500 | 500 |
| 01-3130-320.26 | Reimbursements from Developers | 180,102 | 185,761 | 150,000 | 150,000 | 175,000 |
| 01-3130-320.27 | Zoning Permits | 16,425 | 35,100 | 15,000 | 15,000 | 40,000 |
| 01-3130-320.28 | Stormwater Management Permits | 21,160 | (285) | - | - | - |
| 01-3130-320.29 | Foreclosure Registry | 55,040 | 52,092 | 40,000 | 50,000 | 52,500 |
| 01-3130-320.30 | Residential Rental Inspections | - | - | - | - | - |
| | <i>Revenues - Planning & Zoning - Subtotal:</i> | <u>292,433</u> | <u>289,956</u> | <u>230,500</u> | <u>234,000</u> | <u>283,500</u> |
| | <i>Revenues - Health & Sanitation</i> | | | | | |
| 01-3150-387.01 | Contribution | 500 | - | - | - | - |
| 01-3200-364.31 | Misc. Sanitation Income | - | 400 | 750 | 500 | 500 |
| 01-3200-364.32 | Bag Tags | 18,029 | 17,133 | 18,000 | 18,000 | 17,000 |
| 01-3200-364.33 | Recycling Program Grant | 135,275 | - | 66,000 | 66,000 | 83,000 |
| 01-3200-364.34 | Recyclables Revenue Sharing | - | 82,415 | - | - | - |
| 01-3200-364.35 | Leaf Waste Permits | 39,974 | 37,245 | 45,000 | 45,000 | 45,000 |
| 01-3200-364.36 | Compost Revenue | - | 540 | - | - | - |
| 01-3200-364.60 | West Hanover Reimbursement | - | 47,918 | 26,000 | 24,000 | 24,000 |
| | <i>Revenues - Health & Sanitation - Subtotal:</i> | <u>193,778</u> | <u>185,652</u> | <u>155,750</u> | <u>153,500</u> | <u>169,500</u> |
| | <i>Revenues - Public Works</i> | | | | | |
| 01-3300-363.01 | Snow Removal State Contract | 36,773 | 38,876 | 36,882 | 38,875 | 39,500 |
| 01-3300-363.03 | Highway Misc. Income | 2,183 | 36,365 | 26,500 | 22,000 | 35,000 |
| | <i>Revenues - Public Works - Subtotal:</i> | <u>38,957</u> | <u>75,241</u> | <u>63,382</u> | <u>60,875</u> | <u>74,500</u> |
| | <i>Revenues - Parks & Recreation - Administration</i> | | | | | |
| 01-3501-354.16 | Programming Grants | - | - | - | 10,000 | 10,000 |
| 01-3501-367.01 | Fee in Lieu - Parks Escrow | 104,252 | 99,380 | 150,000 | - | - |
| 01-3501-367.02 | Escrow Interest | 1,793 | 823 | 1,500 | - | - |
| 01-3501-367.03 | Paintball License Wolfersberger | 9,900 | 9,900 | 10,800 | 12,000 | 12,000 |
| | <i>Revenues - Parks & Recreation Administration - Subtotal:</i> | <u>115,945</u> | <u>110,103</u> | <u>162,300</u> | <u>22,000</u> | <u>22,000</u> |
| | <i>Revenues - Parks & Recreation - Operational</i> | | | | | |
| 01-3502-367.04 | Electric / Water Reimbursement | 1,389 | 363 | 2,300 | 700 | 700 |
| 01-3502-367.05 | Reservations Pavilions | 24,960 | 17,661 | 29,000 | 31,000 | 40,000 |
| 01-3502-367.06 | Ball Court Lighting | 137 | 260 | 250 | 250 | 900 |
| 01-3502-367.07 | Fitness | - | 5,297 | - | 3,000 | 6,500 |
| 01-3502-367.08 | Preschool Programs | 1,902 | 408 | 3,000 | 3,000 | 1,000 |
| 01-3502-367.09 | Discount Ticket Sales | 103 | 75 | 200 | 100 | 100 |
| 01-3502-367.10 | Leisure Learning | 110 | 856 | 800 | 1,300 | 1,500 |

LOWER PAXTON TOWNSHIP

Proposed 2022 Budget

General Fund (01)

| | | 2019 | 2020 | 2020 | 2021 | 2022 |
|-----------------------|--|-------------------|-------------------|-------------------|-------------------|---------------------|
| | | 2019 | 2020 | Adopted | Adopted | Proposed |
| <u>Account Number</u> | <u>Account Title</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget Draft</u> |
| 01-3502-367.11 | Bus Trips | - | - | - | 26,400 | 26,400 |
| 01-3502-367.12 | Sports | 31,312 | (1,171) | 41,000 | 38,000 | 38,000 |
| 01-3502-367.13 | Newsletter Advertising | 1,156 | (196) | 1,200 | 4,500 | 2,500 |
| 01-3502-367.14 | Summer Camp (Playground) | 9,096 | 480 | 10,500 | 18,000 | 50,000 |
| 01-3502-367.15 | Youth / Teen Program | 3,584 | 940 | 4,500 | 5,500 | 1,000 |
| 01-3502-367.16 | Youth Basketball League | 50,020 | (195) | 45,000 | 45,000 | 45,000 |
| 01-3502-367.17 | Special Events & Sponsorships | 4,075 | 1,238 | 2,100 | 2,250 | 5,000 |
| 01-3502-367.19 | Ballfield Income | 3,303 | 7,017 | 8,000 | 8,000 | 8,000 |
| 01-3502-367.20 | CEC Revenues | 6,180 | - | - | - | - |
| 01-3502-367.21 | Friends of the Parks | - | 500 | - | 3,000 | 3,000 |
| 01-3502-367.22 | Event Permits | 450 | 4,000 | 1,200 | 1,200 | - |
| 01-3502-367.23 | Park Vending Permits | 800 | - | 1,000 | 2,000 | 1,500 |
| | <i>Revenues - Parks & Recreation Operational - Subtotal:</i> | <u>138,577</u> | <u>37,534</u> | <u>150,050</u> | <u>193,200</u> | <u>231,100</u> |
| | | | | | | |
| | Total General Fund Revenues | 25,003,774 | 27,954,879 | 25,699,719 | 26,188,706 | 25,217,503 |
| | | | | | | |
| | | | | | | |
| | EXPENDITURES: | | | | | |
| 01-4001-400.01 | Elected Officials | 25,209 | 25,209 | 25,000 | 25,000 | 25,000 |
| 01-4001-401.01 | Manager / Finance / HR/ IT | 486,323 | 459,991 | 447,000 | 499,042 | 594,858 |
| 01-4001-401.02 | Public Information Officer | 72,867 | 75,871 | 74,894 | 77,515 | 80,228 |
| 01-4001-402.01 | Accounting & Auditing Services | 39,340 | 22,500 | 30,000 | 26,000 | 27,000 |
| 01-4001-406.01 | Skilled Full-Time Labor | 179,493 | 186,440 | 183,796 | 188,942 | 168,972 |
| 01-4001-406.02 | Overtime (Meetings) | 9,717 | 6,172 | 10,000 | 6,000 | 5,000 |
| 01-4001-406.03 | Office Supplies | 7,610 | 8,629 | 9,000 | 8,500 | 8,500 |
| 01-4001-406.04 | Vehicle Fuel | 1,662 | 591 | 1,000 | 1,000 | 1,000 |
| 01-4001-406.05 | Cash Mgt. & Bank Fees | 1,000 | 780 | 1,560 | 950 | 2,000 |
| 01-4001-406.06 | Cable TV Service | 817 | 723 | 800 | 800 | 900 |
| 01-4001-406.07 | Telephone | 13,343 | 21,750 | 14,000 | 15,000 | 24,000 |
| 01-4001-406.08 | Officials Expenses | 1,452 | 1,561 | 3,000 | 3,000 | 3,000 |
| 01-4001-406.10 | Administration Longevity | 17,381 | 18,250 | 18,350 | 18,850 | 19,700 |
| 01-4001-406.11 | Advertising & Printing | 17,418 | 6,274 | 15,500 | 10,000 | 8,500 |
| 01-4001-406.13 | Insurance & Bonding | 2,923 | 2,953 | 3,000 | 3,000 | 3,000 |
| 01-4001-406.14 | Vehicle Maintenance | 1,429 | 1,784 | 2,000 | 2,000 | 1,800 |
| 01-4001-406.15 | Training / Seminars | 8,514 | 1,999 | 9,500 | 9,500 | 8,500 |
| 01-4001-406.16 | Dues & Subscriptions | 6,523 | 12,707 | 9,500 | 15,000 | 18,000 |
| 01-4001-406.17 | Real Estate Taxes | 2,662 | 3,615 | 2,700 | 3,700 | 3,200 |
| 01-4001-406.18 | Maintenance Contracts | 17,194 | 19,054 | 15,000 | 17,000 | 25,000 |
| 01-4001-406.19 | Postage | 9,538 | 6,218 | 10,000 | 8,000 | 8,000 |
| 01-4001-407.01 | Computer Network Expense | 327,061 | 265,440 | 353,155 | 353,155 | 279,240 |
| 01-4001-407.02 | Communications Improvements | 14,445 | 13,761 | 14,000 | 20,000 | 25,000 |
| 01-4001-408.01 | Professional Fees | 3,086 | 29,208 | 2,000 | 5,000 | 5,000 |
| 01-4001-409.01 | Capital Expenditures | - | - | - | - | - |
| 01-4001-409.02 | Vehicle Leases/Purchase | - | 5,820 | - | 7,760 | 14,708 |
| | Administration Expenditures Subtotal: | 1,267,007 | 1,197,299 | 1,254,755 | 1,324,714 | 1,360,106 |
| | | | | | | |
| 01-4010-403.01 | Tax Collector | 20,735 | 21,000 | 21,600 | 21,600 | 21,600 |
| 01-4010-403.02 | Office Supplies | 7,395 | 7,555 | 8,000 | 8,000 | 8,500 |
| 01-4010-403.04 | Collection Costs | 2,889 | 2,269 | 3,000 | 4,000 | 3,000 |
| | Tax Collector Expenditures Subtotal: | 31,019 | 30,824 | 32,600 | 33,600 | 33,100 |
| | | | | | | |
| 01-4020-404.01 | Special Legal Services | 17,146 | 41,028 | 25,000 | 25,000 | 40,000 |
| 01-4020-404.02 | Solicitor / Special Services | 89,675 | 75,668 | 75,000 | 75,000 | 75,000 |
| | Solicitor Expenditures Subtotal: | 106,821 | 116,696 | 100,000 | 100,000 | 115,000 |
| | | | | | | |

LOWER PAXTON TOWNSHIP

Proposed 2022 Budget

General Fund (01)

| | | 2019 | 2020 | 2020 | 2021 | 2022 |
|--|---|----------------|----------------|----------------|----------------|---------------------|
| | | 2019 | 2020 | Adopted | Adopted | Proposed |
| <u>Account Number</u> | <u>Account Title</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget Draft</u> |
| 01-4040-405.01 | Part-Time Labor | 24,048 | 27,366 | 24,997 | 25,697 | 28,243 |
| 01-4040-406.19 | Miscellaneous Supplies | 6,442 | 4,670 | 3,500 | 3,500 | 5,000 |
| 01-4040-406.20 | Contract Cleaning | 11,269 | 3,675 | 13,000 | - | - |
| 01-4040-406.22 | Cleaning Supplies | - | 1,225 | 200 | 500 | 500 |
| 01-4040-406.23 | Electricity | 40,001 | 41,139 | 35,000 | 30,000 | 40,000 |
| 01-4040-406.24 | Natural Gas / Fuel Oil | 5,085 | 8,063 | 6,500 | 6,500 | 6,500 |
| 01-4040-406.25 | Sewer | 641 | 679 | 800 | 800 | 800 |
| 01-4040-406.26 | Water | 2,863 | 3,282 | 3,000 | 3,000 | 3,250 |
| 01-4040-406.27 | Building Maint. & Repairs | 39,094 | 24,207 | 30,000 | 30,000 | 25,000 |
| 01-4040-406.28 | Major Improvements | 604 | - | 25,000 | 50,000 | 5,000 |
| 01-4040-406.29 | Stormwater Fee | 2,467 | 3,290 | 37,152 | 30,186 | 2,673 |
| Building Maintenance Expenditures Subtotal: | | 132,514 | 117,596 | 179,149 | 180,183 | 116,966 |
| 01-4100-410.01 | Public Safety Director | 127,051 | 133,235 | 128,286 | 132,776 | 137,423 |
| 01-4100-410.02 | Logistics Administrator & Property Technician | 50,145 | 52,048 | 51,378 | 104,212 | 104,718 |
| 01-4100-410.03 | Command Staff | 334,536 | 358,182 | 355,286 | 368,960 | 405,983 |
| 01-4100-410.04 | Sergeants | 406,096 | 433,174 | 411,775 | 419,850 | 428,410 |
| 01-4100-410.05 | Police Officers | 3,444,406 | 3,602,673 | 3,530,016 | 3,784,382 | 3,993,973 |
| 01-4100-410.06 | Corporals | 669,116 | 782,498 | 780,745 | 708,300 | 722,466 |
| 01-4100-410.07 | Civilians | 232,134 | 208,392 | 240,432 | 197,419 | 191,536 |
| 01-4100-410.08 | Community Service Officers | 42,312 | 43,918 | 43,353 | 44,870 | 46,440 |
| 01-4100-410.09 | Overtime Pay | 120,373 | 124,959 | 105,000 | 110,000 | 80,000 |
| 01-4100-410.10 | Longevity Pay | 237,423 | 253,235 | 269,867 | 296,655 | 315,735 |
| 01-4100-410.11 | Shift Differential | 24,627 | 33,560 | 31,000 | 34,000 | 32,000 |
| 01-4100-410.12 | Overtime (Meetings) | 99,452 | 13,394 | 45,000 | 28,000 | 28,000 |
| 01-4100-410.13 | Payout Accum. Time Retirements | 190,729 | - | - | 122,500 | 166,204 |
| 01-4100-410.14 | Office Supplies | 6,600 | 7,310 | 6,000 | 6,000 | 5,000 |
| 01-4100-410.15 | Printing | 679 | 72 | 1,000 | 1,000 | 1,000 |
| 01-4100-410.16 | Vehicle Fuel - Gas | 69,216 | 54,524 | 72,000 | 72,000 | 72,000 |
| 01-4100-410.17 | Uniforms | 68,252 | 75,223 | 80,000 | 53,000 | 40,000 |
| 01-4100-410.18 | Misc. Services | 7,040 | 1,991 | 2,500 | 2,500 | 2,500 |
| 01-4100-410.19 | Animal Control Expenses | 3,092 | 5,376 | 13,000 | 13,000 | 9,000 |
| 01-4100-410.20 | Employment Costs | 7,191 | 2,343 | 5,000 | 5,000 | 4,000 |
| 01-4100-410.21 | Telephone Charges | 28,037 | 29,931 | 13,300 | 26,000 | 26,000 |
| 01-4100-410.22 | Radio & Service | 4,639 | - | - | - | 8,000 |
| 01-4100-410.23 | Vehicle Maintenance | 55,601 | 30,903 | 40,000 | 40,000 | 40,000 |
| 01-4100-410.24 | Training | 41,590 | (6,931) | 38,000 | 38,000 | 31,000 |
| 01-4100-410.25 | Dues & Subscriptions | 5,892 | 5,961 | 5,000 | 7,000 | 7,000 |
| 01-4100-410.26 | Crime Education | 1,930 | - | 1,000 | 1,000 | 1,000 |
| 01-4100-410.27 | Staff & Inspections | 10 | 83 | 1,000 | 1,000 | 1,000 |
| 01-4100-410.28 | Community Services | 18 | 97 | 500 | 500 | 500 |
| 01-4100-410.29 | Service Contracts | 41,324 | 31,767 | 37,000 | 46,400 | 46,000 |
| 01-4100-410.31 | CDPD Wireless Modem Cards | 6,843 | 5,833 | 8,400 | 8,400 | 8,400 |
| 01-4100-410.32 | Records Mgt. System | 66,077 | 6,858 | 75,000 | 28,000 | 44,000 |
| 01-4100-410.33 | Equipment Purchases | 70,627 | 45,407 | 70,000 | 30,000 | 30,000 |
| 01-4100-410.34 | Vehicle Purchases | 183,996 | 98,820 | 150,000 | 116,259 | 101,339 |
| 01-4100-410.35 | Computer Equipment & Supplies | 13,429 | 3,402 | 35,000 | 20,000 | 8,000 |
| 01-4100-410.36 | Canine (formerly JASP) | 11,245 | 7,978 | 10,000 | 12,000 | 14,000 |
| 01-4100-410.38 | Victim's Witness Advocate & Co-Responder | 15,000 | 15,000 | 19,000 | 59,000 | 43,000 |
| 01-4100-410.39 | Patrol Supplies & Equipment | 8,907 | 2,995 | 4,500 | 8,500 | 7,500 |
| 01-4100-410.40 | Weapons | 7,212 | 25,461 | 25,000 | 25,000 | 25,000 |
| 01-4100-410.41 | Body Armor | 8,273 | 6,431 | 12,000 | 12,000 | 12,000 |
| 01-4100-410.42 | Crossing Guards | 11,270 | 13,782 | 14,000 | 17,609 | 18,500 |
| 01-4100-410.43 | Traffic Supplies & Equipment | 14,503 | 13,720 | 8,000 | 8,000 | 8,000 |
| 01-4100-410.44 | Specialized Equipment | - | 35,798 | - | 64,200 | 63,500 |
| 01-4100-410.45 | Traffic Safety Equipment | 17 | - | 1,000 | 1,000 | 1,000 |

LOWER PAXTON TOWNSHIP

Proposed 2022 Budget

General Fund (01)

| | | 2019 | 2020 | 2020 | 2021 | 2022 |
|--|---------------------------------|------------------|------------------|------------------|------------------|---------------------|
| | | 2019 | 2020 | Adopted | Adopted | Proposed |
| <u>Account Number</u> | <u>Account Title</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget Draft</u> |
| 01-4100-410.46 | Criminal Investigation Supplie | 3,215 | 11,995 | 5,000 | 8,000 | 8,000 |
| 01-4100-410.47 | Operational Support - Wages | - | 62,529 | 157,439 | 157,439 | 118,996 |
| 01-4100-410.48 | Operational Support - Supplies | - | - | - | - | 25,722 |
| 01-4100-410.49 | Central Dauphin School District | 27,701 | 13,214 | - | - | - |
| 01-4100-410.50 | Bishop McDevitt | 8,363 | 4,469 | - | - | - |
| 01-4100-410.51 | Other Misc Employers | 65,426 | 14,080 | - | - | - |
| Police Expenditures Subtotal: | | 6,841,615 | 6,665,688 | 6,901,777 | 7,239,731 | 7,483,845 |
| 01-4110-411.01 | Foreign Fire Relief Pmt | 296,793 | 300,048 | 280,000 | 280,000 | 280,000 |
| 01-4110-411.02 | Fire / Ambulance R. E. Tax | 508,074 | 468,499 | 490,000 | 490,000 | - |
| 01-4110-411.03 | Hydrant Water Expense | 247,549 | 258,786 | 215,800 | 240,000 | - |
| 01-4110-411.04 | Fire Marshall Expenses | 112 | 606 | 500 | 500 | 500 |
| 01-4110-411.05 | Flashing Fire Exit Signs | - | 25,192 | - | - | - |
| 01-4110-412.01 | EMS Contribution Township | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Protection of Persons & Property Expenditures Subtotal: | | 1,152,528 | 1,153,131 | 1,086,300 | 1,110,500 | 380,500 |
| 01-4140-415.01 | Miscellaneous Supplies | 276 | 3,670 | 750 | 750 | 750 |
| Emergency Management Expenditures Subtotal: | | 276 | 3,670 | 750 | 750 | 750 |
| 01-4150-455.01 | Special Project | - | - | 500 | 500 | 1,000 |
| 01-4150-455.02 | Overtime (Meetings) | 58 | 122 | 250 | 250 | 200 |
| 01-4150-455.03 | Arbor Day Trees | 511 | 280 | 500 | 500 | 500 |
| 01-4150-455.04 | Tools & Equipment | - | - | 100 | 100 | 100 |
| 01-4150-455.05 | Dues & Memberships | 95 | - | 100 | 100 | 100 |
| Shade Tree Expenditures Subtotal: | | 665 | 402 | 1,450 | 1,450 | 1,900 |
| 01-4160-462.01 | Zoning Board | 9,407 | 8,093 | 12,000 | 5,000 | 10,000 |
| 01-4160-462.02 | Codes Inspector / P&Z Officer | 198,669 | 208,119 | 227,605 | 214,233 | 318,884 |
| 01-4160-462.03 | Secretary | 49,470 | 53,812 | 49,879 | 51,276 | 53,528 |
| 01-4160-462.05 | Recording of Plans | 332 | 357 | 300 | 350 | 300 |
| 01-4160-462.06 | Prof. Fees Engineering-Legal | 194,341 | 199,113 | 155,000 | 120,000 | 200,000 |
| 01-4160-462.07 | Office Supplies | 1,887 | 2,426 | 3,000 | 2,000 | 2,500 |
| 01-4160-462.08 | Gasoline | 1,407 | 1,031 | 2,000 | 1,500 | 1,500 |
| 01-4160-462.09 | Overtime | 2,034 | 1,203 | 5,000 | 2,000 | 1,500 |
| 01-4160-462.10 | Longevity | - | 1,300 | 1,300 | 1,350 | 1,400 |
| 01-4160-462.11 | Telephone | 6,494 | 5,346 | 4,500 | 4,500 | 4,644 |
| 01-4160-462.12 | Advertising | 403 | 94 | 1,000 | 1,000 | 1,000 |
| 01-4160-462.13 | Vehicle Maintenance | 115 | 486 | - | - | - |
| 01-4160-462.14 | Training | 1,142 | 450 | 1,500 | 1,500 | 1,500 |
| 01-4160-462.15 | Dues & Subscriptions | 692 | 50 | 400 | 400 | 400 |
| 01-4160-462.16 | Computer Expense | 456 | 76,192 | 80,000 | 25,000 | 64,000 |
| 01-4160-462.17 | Office Equipment | - | - | 500 | 500 | 500 |
| 01-4160-462.18 | UCC -3rd Party Inspection Fees | 264,833 | 294,205 | 200,000 | 225,000 | 275,000 |
| 01-4160-462.19 | State Fee Building Permits | - | 1,944 | - | - | - |
| 01-4160-462.20 | Engineering Field Technician | (23) | - | - | - | - |
| 01-4160-462.21 | Planning Commission | 1,920 | 2,377 | 2,500 | 2,500 | 8,400 |
| Community Development Expenditures Subtotal: | | 733,580 | 856,598 | 746,484 | 658,109 | 945,056 |
| 01-4200-426.01 | Compost Facility Attendant | 15,424 | 13,241 | 16,530 | 17,000 | 17,493 |
| 01-4200-426.03 | Recycling Printing | 148 | 146 | 2,000 | 1,000 | 2,000 |
| 01-4200-426.04 | Electricity | 2,753 | 2,605 | 3,000 | 2,800 | 2,800 |
| 01-4200-426.05 | Sewer | 119,168 | 95,207 | 80,000 | 100,000 | 100,000 |
| 01-4200-426.07 | Landfill/Compost Maintenance | 10,046 | 11,735 | 15,000 | 15,000 | 10,000 |
| 01-4200-426.09 | Stormwater Fee | 9,581 | 12,755 | 12,776 | 12,776 | 10,348 |
| Recycling Expenditures Subtotal: | | 157,119 | 135,688 | 129,306 | 148,576 | 142,641 |

LOWER PAXTON TOWNSHIP

Proposed 2022 Budget

General Fund (01)

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

LOWER PAXTON TOWNSHIP

Proposed 2022 Budget

General Fund (01)

| | | 2019 | 2020 | 2020 | 2021 | 2022 |
|---|--------------------------------|------------------|------------------|------------------|------------------|---------------------|
| | | 2019 | 2020 | Adopted | Adopted | Proposed |
| <u>Account Number</u> | <u>Account Title</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget Draft</u> |
| 01-4300-454.06 | Parks Maintenance | 71,913 | 79,655 | 80,000 | 80,000 | 80,000 |
| Public Works - Parks Maint.- Expenditures Subtotal: | | 71,913 | 79,655 | 80,000 | 80,000 | 80,000 |
| 01-4400-429.01 | Authority Management Personnel | 269,040 | 302,645 | 272,548 | 312,724 | 328,112 |
| 01-4400-429.02 | Secretary / Receptionist | 139,677 | 146,488 | 103,146 | 106,034 | 162,842 |
| 01-4400-429.04 | Skilled Full-Time Labor | 624,153 | 660,063 | 667,449 | 686,138 | 722,172 |
| 01-4400-429.05 | Part-Time Labor | 40,276 | 36,536 | 36,849 | 37,700 | 22,071 |
| 01-4400-429.06 | I & I Crew | 335,730 | 340,398 | 328,000 | 335,000 | 350,000 |
| 01-4400-429.07 | Physicals | 1,143 | 537 | 1,100 | 1,100 | 2,250 |
| 01-4400-429.09 | Overtime | 29,174 | 14,752 | 30,000 | 20,000 | 32,110 |
| 01-4400-429.10 | Longevity | 14,630 | 18,150 | 16,800 | 17,000 | 14,450 |
| Sewer Dept. - Wastewater Collection - Expenditures Subtotal: | | 1,453,822 | 1,519,570 | 1,455,892 | 1,515,696 | 1,634,007 |
| 01-4450-429.01 | Engineering Stormwater Tech. | 62,700 | 48,713 | 47,850 | 50,010 | 51,263 |
| 01-4450-429.02 | PW Street Sweeping Stormwater | 72,965 | 71,478 | 87,360 | 75,081 | - |
| 01-4450-429.03 | PW Leaf Pick Up Stormwater | 64,734 | - | 180,499 | 66,611 | - |
| 01-4450-429.04 | PW Stormwater Work | 128,766 | 187,672 | 168,690 | 132,500 | - |
| 01-4450-429.05 | GIS Technician | - | 21,445 | - | - | 26,394 |
| 01-4450-429.06 | Storm Water Part-Time Labor | - | 5,335 | - | - | 22,070 |
| 01-4450-429.07 | Authority Accountant | - | 4,193 | - | - | 8,376 |
| 01-4450-429.10 | Longevity | - | - | - | - | - |
| 01-4450-430.01 | PW Equipment Usage Costs Storm | - | - | - | - | - |
| Sewer Dept. - Stormwater - Expenditures Subtotal: | | 329,164 | 338,836 | 484,399 | 324,202 | 108,103 |
| 01-4501-451.01 | Admin. Personnel | 103,088 | 115,592 | 112,452 | 173,691 | 173,625 |
| 01-4501-451.02 | Program Personnel | 5,568 | 2,582 | 11,200 | 14,500 | 17,680 |
| 01-4501-451.03 | Park Rangers | 13,544 | 9,110 | 14,100 | 15,200 | 16,800 |
| 01-4501-451.04 | Skilled Full-Time Labor | 80,499 | 81,149 | 80,500 | 98,330 | 104,481 |
| 01-4501-451.05 | Overtime (Meetings) | 4,983 | 2,935 | 6,000 | 6,000 | 5,000 |
| 01-4501-451.10 | Longevity | 1,950 | 2,050 | 2,050 | 2,750 | 2,250 |
| Parks & Rec. - Admin - Expenditures Subtotal: | | 209,632 | 213,419 | 226,302 | 310,471 | 319,836 |
| 01-4501-452.01 | Office Supplies | 1,973 | 588 | 2,500 | 1,500 | 1,500 |
| 01-4501-452.02 | Vehicle Fuel - Gas / Diesel | 3,878 | 1,865 | 4,500 | 4,900 | 5,000 |
| 01-4501-452.03 | Engineering Fees Park Improve. | 3,211 | 2,664 | 2,500 | 2,500 | 10,000 |
| 01-4501-452.05 | Telephone Charges | 10,533 | 6,444 | 10,000 | 7,500 | 6,000 |
| 01-4501-452.06 | Postage | 2,675 | 3,089 | 3,000 | 1,000 | - |
| 01-4501-452.07 | Advertising / Printing | 126 | 215 | 250 | 250 | 250 |
| 01-4501-452.08 | Vehicle Maintenance | 1,902 | 431 | 2,000 | 1,000 | 1,000 |
| 01-4501-452.09 | Park Rentals | 32,792 | 28,131 | 30,000 | 26,100 | 11,450 |
| 01-4501-452.10 | Staff Training Seminars | 270 | - | 800 | 800 | 1,000 |
| 01-4501-452.11 | Dues & Memberships | 140 | 375 | 450 | 450 | 500 |
| 01-4501-452.12 | Maintenance Contracts Equip. | 319 | 220 | 2,500 | 600 | 600 |
| 01-4501-452.13 | Miscellaneous Expenses | 1,338 | 1,074 | 1,000 | 1,500 | 500 |
| 01-4501-452.14 | Office Equipment | 4,489 | 4,955 | 4,500 | 4,500 | 4,500 |
| 01-4501-452.15 | Software Costs | 10,875 | 14,184 | 10,800 | 19,900 | 5,000 |
| Parks & Rec. - Participant Recreation - Expenditures Subtotal: | | 74,521 | 64,234 | 74,800 | 72,500 | 47,300 |
| 01-4501-454.01 | Park Equipment | 1,870 | 3,008 | 8,000 | 17,000 | 17,000 |
| 01-4501-454.02 | Koons Pool Open / Close Costs | 3,965 | - | - | - | - |
| 01-4501-454.03 | Park Improvements | 16,165 | 1,324 | 25,000 | 23,000 | 23,000 |
| 01-4501-454.05 | Parks Escrow Expense | 50,478 | 50,718 | 150,000 | - | - |
| Parks & Rec. - Parks & Rec. - Expenditures Subtotal: | | 72,478 | 55,050 | 183,000 | 40,000 | 40,000 |
| 01-4502-406.05 | Bank Fees - Visa Account | - | - | - | - | 9,000 |

LOWER PAXTON TOWNSHIP

Proposed 2022 Budget

General Fund (01)

| | | 2019 | 2020 | 2020 | 2021 | 2022 |
|--|---------------------------------------|----------------|----------------|----------------|----------------|---------------------|
| | | 2019 | 2020 | Adopted | Adopted | Proposed |
| <u>Account Number</u> | <u>Account Title</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget Draft</u> |
| 01-4502-451.06 | Programming Supplies | 12,077 | 1,490 | 12,000 | 12,000 | 2,500 |
| 01-4502-451.07 | Instructors - Payroll | 46,176 | 6,437 | 46,000 | 59,000 | 76,000 |
| 01-4502-451.08 | Art Council Events | 3,063 | 487 | 3,500 | 3,500 | 3,500 |
| 01-4502-451.09 | Summer Camp | - | - | - | - | 15,000 |
| 01-4502-451.11 | Postage - Newsletter | 4,618 | 1,240 | 4,900 | - | - |
| 01-4502-451.12 | Newsletter Printing | 8,398 | 2,114 | 8,800 | - | - |
| 01-4502-451.13 | Rentals | 5,700 | 2,700 | 5,000 | 11,600 | 12,100 |
| 01-4502-451.14 | Summer Concerts & Movies | 4,577 | 1,774 | 5,000 | 5,000 | 7,750 |
| 01-4502-451.15 | Instructors - 1099 | 10,725 | 2,010 | 9,100 | 12,000 | 12,500 |
| 01-4502-451.16 | Fireworks Show | 4,500 | 4,814 | 5,000 | 5,000 | 5,000 |
| 01-4502-451.18 | Equipment/Supplies - Sports Leagues | 738 | - | 800 | 800 | 5,000 |
| 01-4502-451.20 | CEC Expenses | 4,413 | (0) | - | - | - |
| 01-4502-451.21 | Commemorative Gifts | - | - | - | 2,000 | 2,000 |
| 01-4502-451.23 | Special Events | 2,520 | - | 5,000 | 5,000 | 7,000 |
| 01-4502-451.24 | Bus Trips | - | - | - | 24,000 | 24,000 |
| <i>Parks & Rec. - Culture, Admin. - Expenditures Subtotal:</i> | | <u>107,503</u> | <u>23,066</u> | <u>105,100</u> | <u>139,900</u> | <u>181,350</u> |
| PARKS & REC - TOTAL: | | 464,134 | 355,769 | 589,202 | 562,871 | 588,486 |
| 01-4505-451.01 | 5000 Commons Dr Utilities YMCA | - | - | - | - | 238,500 |
| 01-4505-451.02 | 5000 Commons Dr Utilities Drayer | - | - | - | - | - |
| 01-4505-451.03 | 5000 Commons Dr R&M YMCA | - | - | - | - | - |
| 01-4505-451.04 | 5000 Commons Dr R&M Drayer | - | - | - | - | - |
| 01-4505-451.05 | Commons Drive Senior Center Utilities | - | - | - | - | - |
| 01-4505-451.06 | Commons Drive Senior Center R&M | - | - | - | - | - |
| 01-4800-492.02 | Friendship Center Allocation | 100,000 | 100,000 | 100,000 | - | - |
| 01-4800-492.03 | FC Senior Center Contribution | 25,000 | 25,000 | 25,000 | - | - |
| 01-4800-492.04 | FC Deficit Spending Subsidy | - | - | 166,013 | - | - |
| 500 Commons Drive (FCC Senior Center)- Expenditures Subtotal: | | 125,000 | 125,000 | 291,013 | - | 238,500 |
| 01-4520-456.01 | Library Real Estate Tax | 135,154 | 129,338 | 131,500 | 128,602 | 136,000 |
| Libraries - Expenditures Subtotal: | | 135,154 | 129,338 | 131,500 | 128,602 | 136,000 |
| 01-4700-471.01 | Principal 2010A Bonds | 100,000 | 70,000 | 70,000 | - | - |
| 01-4700-471.12 | Principal 2010A Bonds - FC Allocation | - | - | - | 300,000 | - |
| 01-4700-471.02 | Principal 2012A Bonds | 5,000 | - | 5,000 | - | - |
| 01-4700-471.04 | Principal 2013A Bonds | 185,000 | 95,000 | 95,000 | - | - |
| 01-4700-471.05 | Principal 2013 Bonds | 315,000 | 450,000 | 450,000 | - | - |
| 01-4700-471.06 | 2012 PIB Loan Principal | 77,384 | 78,646 | 78,646 | 79,930 | 40,453 |
| 01-4700-471.08 | Principal 2014 Bonds | 270,000 | 275,000 | 275,000 | 50,000 | 300,000 |
| 01-4700-471.09 | Principal 2016 Bonds | 155,000 | 155,000 | 155,000 | 160,000 | 165,000 |
| 01-4700-471.10 | Principal 2019 Bonds | - | 42,000 | 42,000 | 42,000 | 44,000 |
| 01-4700-471.11 | Principal 2020B Bonds | - | - | - | 405,000 | 690,000 |
| 01-4700-471.14 | Principal 2020B Bonds - FC Allocation | - | - | - | 15,000 | 215,000 |
| 01-4700-471.15 | Principal 2020C Bonds | - | - | - | - | 80,000 |
| 01-4700-472.01 | Interest 2010A Bonds | 4,800 | 1,400 | 1,400 | - | - |
| 01-4700-472.12 | Interest 2010A Bonds - FC Allocation | - | - | - | 6,000 | - |
| 01-4700-472.02 | Interest 2012A Bonds | 67,123 | 33,511 | 67,023 | - | - |
| 01-4700-472.04 | Interest 2013A Bonds | 49,673 | 23,911 | 46,873 | - | - |
| 01-4700-472.05 | Interest 2013 Bonds | 30,350 | 13,600 | 22,700 | - | - |
| 01-4700-472.06 | 2012 PIB Loan Interest | 4,179 | 2,916 | 2,916 | 1,633 | 329 |
| 01-4700-472.08 | Interest 2014 Bonds | 240,533 | 231,995 | 231,995 | 65,895 | 60,583 |
| 01-4700-472.09 | Interest 2016 Bonds | 112,925 | 109,825 | 109,825 | 105,075 | 98,576 |
| 01-4700-472.10 | Interest 2019 Bonds | - | 23,333 | 28,074 | 27,340 | 25,620 |
| 01-4700-472.13 | Interest 2019 Bonds - FC Allocation | - | - | - | 12,070 | 12,070 |
| 01-4700-472.11 | Interest 2020B Bonds | - | 41,546 | - | 182,625 | 166,800 |

LOWER PAXTON TOWNSHIP

Proposed 2022 Budget

General Fund (01)

| | | 2019 | 2020 | 2020 | 2021 | 2022 |
|---|--|-------------------|---------------------|-------------------|-------------------|-----------------------|
| | | 2019 | 2020 | Adopted | Adopted | Proposed |
| <u>Account Number</u> | <u>Account Title</u> | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> | <u>Budget Draft</u> |
| 01-4700-472.14 | Interest 2020B Bonds - FC Allocation | - | - | - | 36,875 | 32,500 |
| 01-4700-472.15 | Interest 2020C Bonds | - | - | - | 64,880 | 67,273 |
| Debt Service - Expenditures Subtotal: | | 1,616,965 | 1,647,684 | 1,681,452 | 1,554,323 | 1,998,204 |
| 01-4810-481.01 | FICA (Social Security) | 899,939 | 901,850 | 929,198 | 927,939 | 955,727 |
| 01-4810-481.02 | Pa. Unemployment Comp. | - | 20,922 | 25,000 | 25,000 | 2,000 |
| 01-4810-483.01 | Minimum Municipal Obligation | 2,111,300 | 2,104,159 | 2,110,700 | 2,652,298 | 2,699,386 |
| 01-4810-484.01 | Workmans Comp | 381,087 | 307,151 | 400,000 | 400,000 | 269,500 |
| 01-4810-487.01 | Dental / Vision Coverage (Self-Insured) | 170,024 | 157,785 | 165,000 | 165,000 | 187,800 |
| 01-4810-487.02 | Vaccines & CDL Drug Tests | 1,488 | 2,353 | 1,500 | 1,500 | 1,500 |
| 01-4810-487.03 | Long Term Disability Insurance | 23,751 | 23,698 | 25,000 | 25,000 | 25,000 |
| 01-4810-487.04 | Short Term Disability Coverage (Self-Insure) | 34,306 | 25,304 | 20,000 | 20,000 | 25,000 |
| 01-4810-487.05 | Medical Insurance | 3,560,682 | 2,984,095 | 3,375,000 | 3,512,000 | 3,627,500 |
| 01-4810-487.06 | Access Employee Assistance | 2,793 | 2,529 | 3,000 | 3,000 | 2,750 |
| 01-4810-487.07 | AFSCME Drug Card | 182,720 | 145,034 | 157,600 | 153,000 | 160,000 |
| 01-4810-487.08 | Life Insurance | 15,370 | 15,442 | 15,000 | 15,000 | 15,000 |
| 01-4810-487.09 | CBC Wellness Program | - | (5,000) | - | - | - |
| Employee Benefits Expenditures Subtotal: | | 7,383,458 | 6,685,322 | 7,226,998 | 7,899,737 | 7,971,163 |
| 01-4820-486.01 | Liability / Casualty Insurance | 149,789 | 149,717 | 165,000 | 163,500 | 162,500 |
| 01-4900-492.01 | Interfund Transfers Expense | 361,374 | 800,065 | 75,225 | 73,652 | 19,310 |
| 01-4900-489.01 | Remaining Budgetary Expense | - | - | 34,149 | - | - |
| Other Expenditures Subtotal: | | 511,163 | 949,782 | 274,374 | 237,152 | 181,810 |
| Total General Fund Expenses | | 24,899,933 | 24,668,103 | 25,699,719 | 26,191,742 | 26,693,599 |
| Net Total General Fund | | \$ 103,841 | \$ 3,286,776 | \$ - | \$ (3,036) | \$ (1,476,096) |