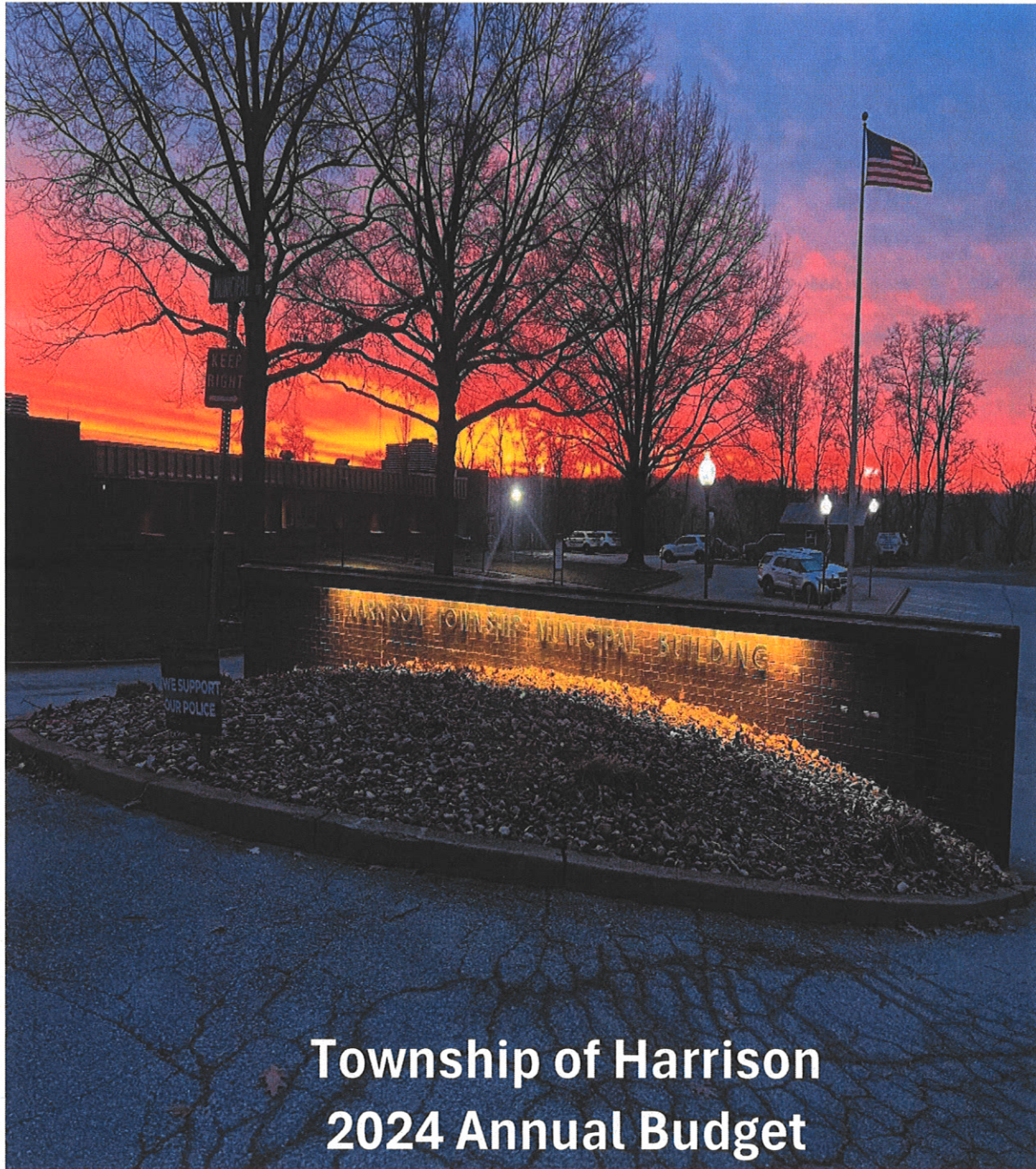




Township of Harrison 2024 Annual Budget

Harrison Township Board of Commissioners
One Municipal Drive, Natrona Heights, PA 15065

2023 Board of Commissioners

Gary Meanor - Chairman
Charles Dizard - Vice-Chairman
Eric Bengel, Jamie Nee, James Erb

Township Manager
Amy Rockwell



2024 BUDGET MESSAGE

December 18, 2023

Board of Commissioners
Township of Harrison
1 Municipal Drive
Natrona Heights, PA 15065

Dear Members of the Board:

The 2024 Budget is a financial plan of all municipal funds and represents Harrison Township's priorities, policies, and goals for the coming year. The entire Township's operations were evaluated by the department heads and the Township Manager to prioritize the needs for 2024 and establish the first Capital Improvement Plan for Harrison Township. The goal of the Capital Improvement Plan is to identify large-cost items and to allow for the Township to plan for long-term financial stability.

As a municipality, the Township is charged with providing certain basic services such as maintenance of infrastructure, including roads and sewers, snow removal, public safety, and refuse collection. To protect the health, safety, and welfare of the township we are charged with providing these basic services while maintaining prudent financial management. In 2023 the Township established a Government Sweep account allowing the Township to maximize its rate of return on its current funds. This increased the interest in all township accounts and provided a new revenue stream to the Township.

In evaluating the revenues in preparation for the 2024 Budget, several areas have remained unchanged for many years. The Township Millage Rate has remained steady at 5.106 mills while the amount collected has slowly risen since 2022, but the increases have reduced themselves to less than 1% from fiscal year 2022 to fiscal year 2023. Significantly below the Consumer Price Index. All Township fees were reviewed and analyzed with several changes proposed for the 2024 Budget. Those rates can be found in the 2024 Rate Resolution.

Most of the Township's expenses are fixed either through contracts or Collective Bargaining Agreements. One of the many objectives for 2024 is to review and renew service contracts to attempt to lower our fixed costs. Overall budgeted expenses are 8% less than were budgeted for 2023.

In 2023 the Township initiated the Little Bull Creek Sanitary Sewer Upgrade project. It will be completed in 2024. The project is upsizing sanitary sewer lines and redirecting the flow as it connects to the Upper Allegheny Sanitary Authority. In 2023 we continued with our Capital Paving Project and were able to complete it at 7% under budget. In the 2024 Capital Paving Project, we anticipate another \$400,000 in paving projects in addition to the long-anticipated project for Harbison Street. Harbison Street does not currently have any storm sewers and the water is causing the road surface to wear away. The project will allow for the reconstruction of the road and the implementation of a stormwater system to prevent water damage in the future.

In preparation for the 2024 Sewer Budget, the Board of Commissioners reviewed the EPA Surcharge Billing Ordinance. The fee was established in 2010 to provide a revenue source for the EPA-mandated sewage repairs. Since the Consent Decree was established, the Township has discovered other areas within our system that will need to be addressed. To continue to provide funding for these repairs and allow for Capital Planning the EPA Surcharge Fee was replaced with the Sewage Rental Fee. This fee was increased from \$1.25 per 1,000 gallons to \$1.45 per 1,000 gallons to allow dedicated funding for those repairs.

The Township fiscal year runs from January 1 through December 31, and it operates on a Cash Accounting Basis. In preparing the 2024 Budget the Township had to focus on balancing new economic realities while still delivering quality services. Rising costs continue to be a challenge, but our departments are committed to planning for the long term. By prioritizing long-term sustainability, we remain ready to respond to emergencies and economic pressures we may encounter. In 2023, the Township finalized collective bargaining agreements with both unions, allowing us to project a clear picture of employee benefits and contractual obligations for the next four years.

The 2024 Budget provides for a sustainable plan that will prepare the township to adjust to uncertainty and economic challenges. The Township staff works efficiently to provide high levels of service while operating within the financial resources of the Township. It remains a challenge to provide high levels of service while constantly confronted with the need to minimize expenditure and meet community needs and desires. The Harrison Township staff remains dedicated to meeting our community's needs and goals as prioritized by the Board of Commissioners and the Comprehensive Plan.

Respectfully submitted,



Amy Rockwell
Township Manager

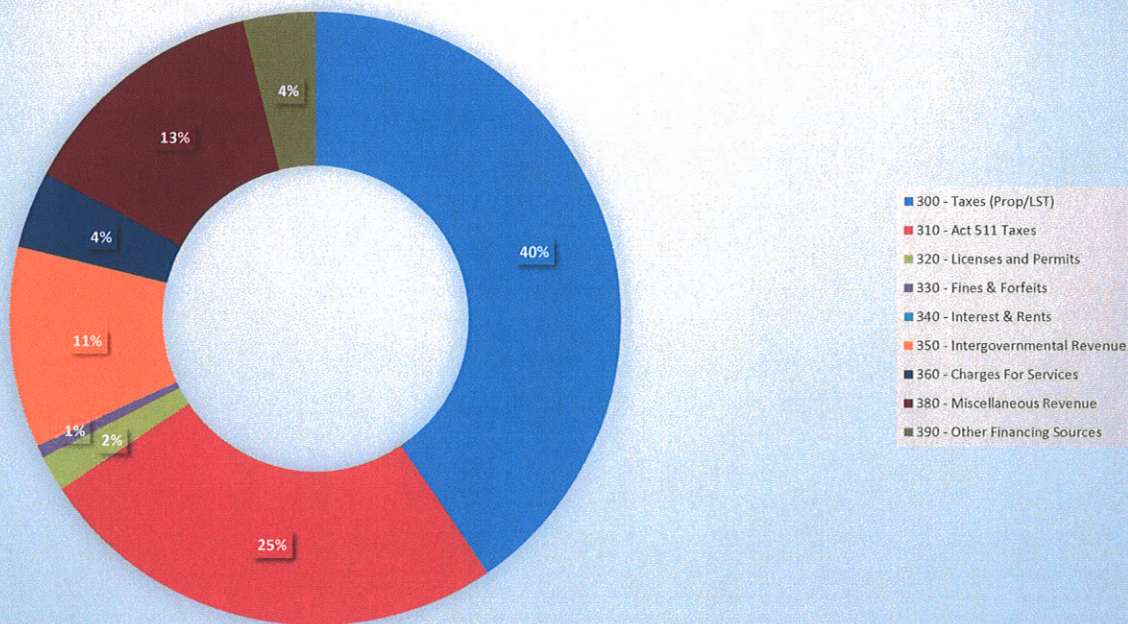
GENERAL FUND EXPENDITURES

The Township's major operating revenues are derived from real estate tax and earned income tax. The balance of the operating revenue is comprised of other taxes and other revenue. Included in the other taxes category are real estate transfer, public utilities, sales and use, and local services taxes. Other revenue consists of licenses and permits, fines, fees, service agreements, investment earnings, and other additional non-tax revenue.

Summary of Major Revenue Categories

	<u>2023</u>	<u>2024</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
300 - Taxes (Prop/LST)	2,555,000	2,565,000	10,000	0.39%
310 - Act 511 Taxes	1,581,500	1,570,000	(11,500)	-0.73%
320 - Licenses and Permits	121,003	119,200	(1,803)	-1.49%
330 - Fines & Forfeits	41,501	39,000	(2,501)	-6.03%
340 - Interest & Rents	1,302	141,400	140,098	10760.22%
350 - Intergovernmental Revenue	665,706	658,400	(7,306)	-1.10%
360 - Charges For Services	255,004	141,000	(114,004)	-44.71%
380 - Miscellaneous Revenue	840,500	21,000	(819,500)	-97.50%
390 - Other Financing Sources	242,000	120,000	(122,000)	-50.41%
Total Revenues	\$ 6,303,516	\$ 5,375,000	(928,516)	-14.73%

Major Revenues



Revenue Activity Description

Property/Local Services Tax

The 2024 Proposed Budget projects a steady revenue in Real Estate Tax revenue from the 2023 budget. The proposed millage rate for 2023 remains at 5.106 mills. A mill is the amount of tax per thousand currency units of property value which is also known as a millage rate or mill. The real estate tax is the only tax authorized by law to be levied by all classes of local government in Pennsylvania. As a First Class Township, Harrison is limited in the amount it can assess at 30 mills. Local Services Tax revenues are projected to be \$200,000. This revenue source continues to fluctuate as the employment market is unsteady.

Act 511 Taxes

This budget category includes revenues from per capita tax, earned income tax, mechanical device, and deed transfer tax. The total amount budgeted for these taxes are \$1,540,000. Deed transfer tax revenues are still operating at a historic high. The number of housing units sold in Harrison Township to date for 2023 are 160, and have resulted in a projected 2024 revenue figure of \$150,000. The revenue reflects a rate of 0.5% of the sale of all real estate transactions in the Township. Allegheny County collects the tax and remits it to the Township on a monthly basis, charging a 2% collection fee. The mechanical device tax is levied on a per-device basis for mechanical and amusement devices. This is collected by township personnel.

Licenses & Permits

The 2024 budget includes the Cable Television Franchise fees from Comcast and Salsgiver. Revenues from this budget category are projected to decline. Solicitation Permits are required by those interested in vending merchandise or services in the Township and are regulated by Township Code Chapter 13 Licenses & Permits.

Fines & Forfeits

The 2024 budget includes revenues from all fines and forfeits in the amount of \$41,500. These represent fines and fees imposed and collected by the County Court and the District Magistrate for criminal and/or civil citations issued by Township Police Officers and/or Code Enforcement. These citations consist of violations of motor vehicle codes and local ordinances.

Interest, Rents & Royalties

This revenue is received from interest earnings on bank and investment accounts and interest due. In 2023 the Township established a Government Sweep account adding a significant new revenue stream to the Township for the 2024 budget. Silverlake Trail Marcellus royalties are also included in the revenue estimate.

Intergovernmental Revenue

This revenue represents the Township's allocation from the additional 1% sales tax levied on all purchases made within Allegheny County. The 2024 projected revenues of \$350,000 are based on current economic conditions and consumer spending levels. Beverage License fees are distributed by the Pennsylvania Liquor Control Board. The municipal pension aid is established by the Commonwealth which imposes a tax on the premiums of casualty and fire insurance policies sold by out-of-state insurance companies and the amount varies per year. The Township receives an annual grant from the PA Department of the Auditor General and distributes the funds to Hilltop Hose Company, Citizens Hose Company, and Harrison Hills Fire Company, the three recognized departments by the Board of Commissioners. Public Utility Realty Tax is on real estate owned by public utilities. The distribution formula is calculated by the Commonwealth. The DEP performance grant revenue projections were eliminated due to limited funding.

Charges for Services

The 2024 projections for this budget category have been reduced due to a change in application procedures for building permits. Payments are made directly to our third-party contractor and the contractor submits the township share. This arrangement is a change from the Township collecting the fees and paying the third-party contractor.

Miscellaneous Revenue

These revenues cannot be accounted for in other revenue classifications and are grouped in this activity.

Other Financing Sources

A transfer from the Payroll Fund to the General Fund is included in this line item. This transfer includes payment for health insurance premiums and uniforms.

Summary of Revenues

Beginning Balance	\$	1,906,917	\$ 3,258,362	\$ 4,009,625	\$ 4,792,918	\$ 4,792,918	\$ 4,720,000	-1.52%
		2020	2021	2022	2023	2023	2024	%
300 - Real Property Taxes		Actual	Actual	Actual	Budget	Year to Date	Proposed	Change
301 - Real Estate Tax								
01.301.100 Current Year		2,291,173	2,373,761	2,402,803	2,375,000	2,397,701	2,385,000	0.42%
01.301.300 Delinquent Taxes		140,315	131,866	212,906	180,000	103,628	180,000	0.00%
Total Real Estate Taxes		2,431,488	2,505,627	2,615,708	2,555,000	2,501,329	2,565,000	0.39%
310 - Act 511 Taxes								
310- Local Enabling Act								
01.310.010 Per Capita Taxes		25,967	26,292	25,735	27,000	25,491	25,000	-7.41%
01.310.100 Real Estate Transfer Tax		92,563	161,196	209,595	150,000	99,979	150,000	0.00%
01.310.210 Earned Income Taxes		1,066,211	1,107,152	1,223,887	1,150,000	839,468	1,150,000	0.00%
01.310.230 Earned Income Taxes - Del		24,473	29,302	43,327	35,000	170,500	35,000	0.00%
01.310.510 Local Services Tax		200,250	198,314	196,488	210,000	150,214	200,000	-4.76%
01.310.610 Amusement Tax		856	-	9,817	9,500	15,152	10,000	5.26%
Total Act 511 Taxes		1,410,320	1,522,255	1,708,848	1,581,500	1,300,804	1,570,000	-0.73%
320 - Licenses and Permits								
321 - Business Licenses								
01.321.610 Solicitation Permits		675	-	-	1	185	500	49900.00%
01.321.800 Cable Television Franchise		116,946	117,967	121,190	118,000	114,693	115,000	-2.54%
Total Business Licenses		117,621	117,967	121,190	118,001	114,878	115,500	-2.12%
322 - General Permits								
322 - General Permits								
01.322.200 Demolition Permits		-	-	-	1	-	500	49900.00%
01.322.500 Street Opening Permit		360	8,124	3,950	3,000	590	3,000	0.00%
01.322.830 Sign Permit		-	-	-	1	-	200	19900.00%
Total General Permits		360	8,124	3,950	3,002	590	3,700	23.25%
330 - Fines & Forfeits								
330 - Fines & Forfeits								
01.331.100 Magistrate Fines		24,136	30,111	33,074	30,000	30,877	32,000	6.67%
01.331.110 State Police Fines		10,890	10,621	5,703	10,000	1,952	5,000	-50.00%
01.331.115 Violations of Ordinances		-	-	-	1,500	-	1,000	0.00%
01.331.120 Parking Violations		1,850	1,805	1,615	1	1,070	1,000	99900.00%
Total Fines & Forfeits		36,876	42,538	40,392	41,501	33,900	39,000	-6.03%
340 - Interest & Royalties								
340 - Interest								
01.341.000 Interest Earnings		1,681	561	786	600	1,854	2,400	300.00%
01.341.001 Investment Account Interest		5,343	884	407	700	4,375	9,000	1185.71%
01.341.100 Government Sweep Earnings		-	-	-	1	92,536	110,000	10999900.00%
Total Interest		7,024	1,445	1,194	1,301	98,764	121,400	9231.28%
341 - Royalties								
01.342.500 Silverlake Marcellus Royalties		16,751	58,112	-	1	17,892	20,000	1999900.00%
Total Royalties		16,751	58,112	-	1	17,892	20,000	1999900.00%
Total Interest & Royalties		23,775	59,557	1,194	1,302	116,656	141,400	10760.22%

	2020	2021	2022	2023	2023	2024	%
350 - Intergovernmental Revenue	Actual	Actual	Actual	Budget	Year to Date	Proposed	Change
351 - Federal Grants							
01.351.020 Fed Grants - DOJ Vests	434	-	-	-	-	-	0.00%
01.351.140 Cares Act Funds	150,000	535,697	539,084	-	-	-	0.00%
Total Federal Grants	150,434	535,697	539,084	-	-	-	
354 - State Grants							
01.354.160 State Grants	80,000	-	-	140,000	204,923	140,000	0.00%
Total State Grants	80,000	-	-	140,000	204,923	140,000	0.00%
355 - Shared State Revenue							
01.355.010 PURTA	4,190	6,094	0	4,000	3,442	4,000	0.00%
01.355.040 Alcoholic Beverage Licenses	2,300	0	2,700	1	-	2,700	269900.00%
01.355.050 Pension - State Aid Act 205	179,769	158,009	105,365	155,000	106,288	95,000	-38.71%
01.355.070 Foreign Fire Insurance Tax	49,631	43,701	53,496	55,000	52,876	55,000	0.00%
01.355.080 General Sales Tax (RAD)	276,640	314,546	340,898	299,705	275,126	350,000	16.78%
01.355.090 Act 13 Funding	5,818	3,850	26,823	3,500	8,844	8,000	128.57%
01.355.130 State Recycling Grant	11,370	0	-	5,000	-	-	-100.00%
Total Shared State Revenue	529,718	526,201	529,283	522,206	446,577	514,700	-1.44%
357 - Capital and Operating Grants							
01.357.000 Allegheny County Grants	23,864	8,458	23,992	-	-	-	0.00%
Total Capital and Operating	23,864	8,458	23,992	-	-	-	0.00%
359 - Payment in Lieu of Taxes							
01.359.000 Payment in Lieu of Taxes	4,760	892	8,300	3,500	3,708	3,700	0.00%
Total Payment In Lieu of Taxes	4,760	892	8,300	3,500	3,708	3,700	0.00%
Total Intergovernmental Revenue	788,776	1,071,248	1,100,659	665,706	655,207	658,400	-1.10%
360 - Charges For Services							
361 - General Government							
01.361.330 Zoning and SALDO Fees	-	24,941	13,006	60,000	3,500	5,000	-91.67%
01.361.340 Zoning Hearing Fees	3,600	4,000	2,000	2,500	300	2,500	0.00%
01.361.350 Zoning Compliance Certificate	-	-	-	1	-	500	49900.00%
01.361.510 Dye Tests	5,200	6,605	4,725	5,000	3,525	5,000	0.00%
01.361.560 Municipal Lien Letters	3,995	5,345	3,585	3,500	2,710	3,500	0.00%
01.361.570 Sale of Property - Vehicles	-	-	-	1	4,200	5,000	499900.00%
01.361.580 Sale of Property/Supplies- Scrap	-	-	-	-	-	2,000	0.00%
01.361.600 Leaf Collection Bags	-	-	-	1	60	500	49900.00%
Total General Government	12,795	40,891	23,316	71,003	14,295	24,000	-66.20%
362 - Public Safety							
01.362.100 Educational Services	-	13,344	7,980	8,000	16,465	12,000	50.00%
01.362.101 Special Police Services	28,116	51,093	31,741	32,000	38,743	32,000	0.00%
01.362.110 Sale of Accident Reports	1,890	2,100	2,199	2,000	1,800	2,000	0.00%
01.362.150 Civil Service Testing	550	200	-	-	60	-	0.00%
01.362.410 Building Permits	134,022	84,701	91,167	100,000	69,964	25,000	-75.00%
01.362.450 Occupany Permits	12,205	9,425	9,115	12,000	18,305	12,000	0.00%
01.362.550 Dumpster Permits	-	-	150	1	1,240	1,000	99900.00%
From Other Governments	176,783	160,863	142,352	154,001	146,577	84,000	-45.45%
363 - Highways & Streets							
01.363.510 Contracted Snow Removal,	10,142	10,476	-	10,000	-	10,000	0.00%
01.363.530 Contracted Sweeping PENNDOT	-	-	-	4,000	4,597	4,500	12.50%
01.363.600 Fuel Sales	9,401	10,931	19,016	10,000	11,157	12,000	20.00%
Total Highways & Streets	19,543	21,407	19,016	24,000	15,754	26,500	10.42%
364 - Wastewater & Sewage							
01.364.110 Tap In Fees	930	27,030	-	3,000	-	3,000	0.00%
01.364.121 Buffalo/Fawn Twp Sewer Taps	389	8,333	-	1,000	-	1,000	0.00%
Total Wastewater & Sewage	1,319	35,363	-	4,000	-	4,000	0.00%
364.30 - Solid Waste Collection							
01.364.500 Sale of Recyclable Material	1,671	4,817	2,824	2,000	2,824	2,500	25.00%
Total Solid Wate Collection	1,671	4,817	2,824	2,000	2,824	2,500	25.00%
Total Charges For Services	212,111	263,340	187,508	255,004	179,449	141,000	-44.71%

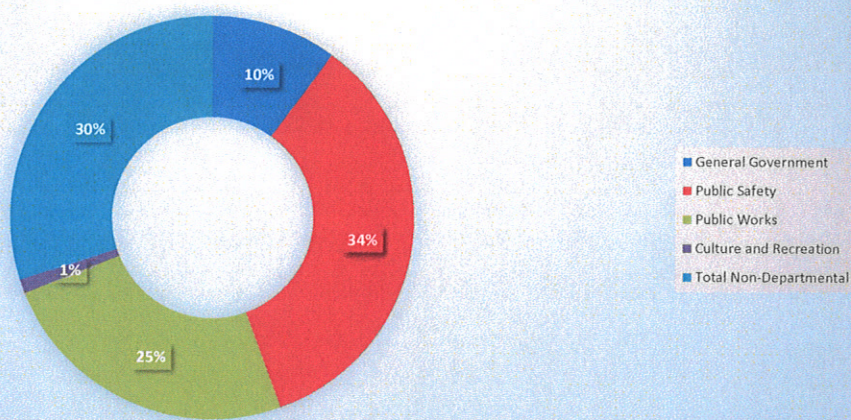
	2020	2021	2022	2023	2023	2024	%
	Actual	Actual	Actual	Budget	Year to Date	Proposed	Change
380 - Miscellaneous Revenue							
380 - Miscellaneous Revenue							
01.380.000 Miscellaneous Revenue		50	34,120	839,500	60,204	20,000	-97.62%
01.387.000 Contributions and Donations	<u>3,025</u>	<u>125</u>	<u>1,850</u>	<u>1,000</u>	<u>44,663</u>	<u>1,000</u>	<u>0.00%</u>
Total Miscellaneous Revenue	3,025	175	35,970	840,500	104,867	21,000	-97.50%
390 - Other Financing Sources							
391 Proceeds of Asset Disposition							
01.391.100 Sale of Fixed Assets	<u>888</u>	<u>375</u>	<u>0</u>	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>-100.00%</u>
Total Proceeds of Asset Disposition	888	375	0	2,000	-	0	-100.00%
392 Transfers from Other Fund							
01.392.350 Transfer from other funds			4,870	95,000	0	0	-100.00%
01.392.900 Due from Payroll-Health/Uni	<u>-</u>	<u>24,088</u>	<u>24,205</u>	<u>15,000</u>	<u>23,863</u>	<u>25,000</u>	<u>66.67%</u>
Total Interfund Transfers	0	24,088	29,075	110,000	23,863	25,000	-77.27%
395 Refunds Prior Expenditure							
01.395.000 Refunds Prior Expenditure	<u>140,214</u>	<u>127,107</u>	<u>105,169</u>	<u>130,000</u>	<u>80,284</u>	<u>95,000</u>	<u>-26.92%</u>
Total Refunds Prior Expenditure	140,214	127,107	105,169	130,000	80,284	95,000	-26.92%
Total Other Financing Sources:	\$ 141,102	\$ 151,570	\$ 134,245	\$ 242,000	\$104,147	\$ 120,000	-50.41%
Total Current Revenues	\$ 5,178,249	\$5,783,292	\$5,972,979	\$ 6,303,516	\$5,126,123	\$5,375,000	-14.73%
Total Revenues + Cash Reserves	\$ 7,085,166	\$9,041,654	\$9,982,604	\$ 11,096,434	\$9,919,041	\$10,095,000	-9.02%

The General Fund - Summary of Major Budgeted Expenditures

The General Fund Expenditures represent the day to day operations of the Township. It is the duty of Harrison Township to provide all residents with Public Safety and Public Works. The Township also provides a variety of recreational services including a community park and library as well as community events. The General Fund provides the allocation of all revenue sources to guarantee these services to the residents of Harrison Township. Services included in this budget are: General Government; Public Safety; Public Works; Parks and Recreation; and other miscellaneous services.

	2023	2024	Increase (Decrease)	Percentage Change
General Government	\$ 667,952	\$ 541,460	\$(126,492)	-18.94%
Public Safety	2,279,839	2,569,750	289,911	12.72%
Public Works	1,623,753	1,761,400	137,647	8.48%
Culture and Recreation	75,000	77,500	2,500	3.33%
Total Non-Departmental	1,993,621	1,177,120	(816,501)	-40.96%
Total General Fund				
Expenditures:	\$ 6,640,165	\$ 6,127,230	-\$ 512,935	-7.72%

2024 Summary of Major Budgeted Expenses



Summary of General Fund Expenditures

		2020	2021	2022	2023	2023	2024	%
		Actual	Actual	Actual	Budget	Year to Date	Proposed	Change
400 General Government								
01.400.120	Board Of Commissioners	16,250	16,250	16,280	16,250	14,685	16,250	0.00%
01.400.200	Supplies	2,280	2,034	1,728	2,500	3,200	3,000	20.00%
01.400.230	Postage	-	-	-	1	816	3,000	299900.00%
01.400.321	Telephone	3,538	2,778	2,393	4,400	4,982	4,500	2.27%
01.400.340	Advertising and Printing	6,799	5,756	6,515	7,500	6,215	7,500	0.00%
01.400.350	Insurance and Bonding	-	-	-	1	-	1,000	99900.00%
01.400.370	Repairs and Maintenance	7,699	7,384	8,164	27,000	9,876	27,000	0.00%
01.400.420	Dues, Subscriptions and Memberships	15,873	15,112	14,744	18,000	15,742	18,000	0.00%
01.400.460	Meetings and Conferences	850	511	735	10,000	8,264	10,000	0.00%
01.400.480	Miscellaneous Expenses	9,005	13,294	6,938	31,000	6,491	26,000	-16.13%
01.400.740	Machinery and Equipment	7,240	6,234	6,238	8,000	10,344	8,000	0.00%
Total General Government		69,534	69,351	63,735	124,652	80,616	124,250	-0.32%
401-405 Administration								
01.401.120	Salary of Manager	56,160	57,570	53,827	115,000	93,772	120,000	4.35%
01.402.115	Independent Auditors	4,078	8,102	8,327	9,000	20,785	11,000	22.22%
01.402.317	Bank Service Fees	-	-	-	-	54	-	0.00%
01.405.140	Administrative Salaries	66,729	73,143	87,653	73,800	52,489	107,660	45.88%
01.404.110	Legal Services	34,815	56,123	76,288	45,000	53,639	55,000	22.22%
Total Administration		161,782	194,938	226,095	242,800	220,738	293,660	20.95%
403 Tax Collection								
01.403.110	Legal Services	9,240	-	-	6,000	-	-	-100.00%
01.403.140	Tax Collector Commission	10,000	10,000	10,000	10,000	10,000	10,000	0.00%
01.403.150	Treasurer	13,089	13,964	14,335	14,000	14,277	14,500	3.57%
01.403.160	Per Capita Collector Commission	356	266	260	400	254	300	-25.00%
01.403.203	Supplies Per Capita Collector	330	299	473	300	350	350	16.67%
01.403.204	Supplies Real Estate Tax Collector	5,257	5,746	5,355	6,000	6,014	6,000	0.00%
01.403.350	Insurance and Bonding	-	1,558	-	1,000	779	-	-100.00%
Total Tax Collection		38,272	31,833	30,423	37,700	31,673	31,150	-17.37%
409 Buildings and Plant								
01.409.140	Maintenance of Buildings Salaries	214,321	189,715	200,676	215,250	21,853	12,000	-94.43%
01.409.250	Maintenance Supplies	19,510	7,176	11,886	13,000	37,395	20,000	53.85%
01.409.361	Electricity	7,570	11,366	9,422	10,000	10,054	11,000	10.00%
01.409.362	Gas	7,972	9,501	11,266	10,000	11,008	12,000	20.00%
01.409.364	Sewage	744	727	731	850	1,469	1,200	41.18%
01.409.366	Water	1,076	1,265	1,092	1,200	660	1,200	0.00%
01.409.510	Maintenance Contracts	11,762	9,793	11,660	12,500	3,321	35,000	180.00%
Total Buildings and Plant		262,955	229,543	246,732	262,800	85,759	92,400	-64.84%
410 Public Safety								
01.410.110	Salary of Police Chief	120,503	128,220	121,715	128,500	124,735	111,000	-13.62%
01.410.120	Salary of Sergeants	360,912	308,714	316,607	412,000	244,732	460,500	11.77%
01.410.121	Police Uniformed Patrol	749,902	846,423	892,006	804,000	859,531	931,750	15.89%
01.410.125	Records Clerk	41,428	42,976	40,563	41,500	36,083	42,000	1.20%
01.410.140	Crossing Guards	9,084	11,586	23,083	10,750	19,605	26,000	141.86%
01.410.174	Educational	-	-	-	2,500	2,056	5,000	100.00%
01.410.191	Uniforms	8,483	11,492	12,253	12,000	15,536	12,000	0.00%
01.410.210	Office Supplies	1,162	1,558	1,911	2,000	1,188	3,500	75.00%
01.410.213	Ammunition	194	120	615	3,000	5,635	4,500	50.00%
01.410.231	Vehicle Fuel and Oil	11,380	21,089	28,183	24,000	21,464	25,000	4.17%
01.410.247	Community Outreach	-	-	-	-	-	2,000	100.00%
01.410.250	Vehicle Repair	4,215	6,003	7,879	7,500	7,656	8,500	13.33%
01.410.251	Vehicle Tires	6,251	4,288	3,707	8,000	2,118	5,000	-37.50%
01.410.260	Office Equipment and Service	-	-	-	1	-	13,000	1299900.00%
01.410.301	Animal Control	3,065	3,240	3,265	4,500	3,070	4,000	-11.11%
01.410.321	Telephone/Internet	4,770	5,798	6,176	6,000	3,326	6,000	0.00%
01.410.327	Radio Maintenance	870	845	-	750	161	750	0.00%
01.410.330	Mileage and Parking	-	-	-	1	63	1,000	99900.00%
01.410.340	Advertising and Printing	485	234	436	500	-	500	0.00%
01.410.420	Dues Subscriptions Memberships	-	-	-	1	-	500	49900.00%
01.410.451	Maintenance Contracts	10,470	14,128	17,658	11,000	25,002	30,000	172.73%
01.410.480	Miscellaneous Expense	12,985	14,874	9,828	16,000	22,932	5,000	-68.75%
01.410.750	Capital Equipment Purchases	48,662	124,324	32,273	137,380	171,730	65,000	-52.69%
01.410.760	Capital Equipment Escrow Fund	-	-	-	1	-	70,000	6999900.00%
Total Public Safety		1,394,820	1,545,911	1,518,161	1,631,884	1,566,625	1,832,500	12.29%

	2020	2021	2022	2023	2023	2024	%
	Actual	Actual	Actual	Budget	Year to Date	Proposed	Change
411 Fire							
01.411.174 Educational	-	-	-	10,000	7,155	10,000	0.00%
01.411.231 Vehicle Fuel and Oil	11,198	20,492	28,101	25,000	20,585	35,000	40.00%
01.411.250 Vehicle Repair	24,582	25,574	34,216	26,000	39,788	26,000	0.00%
01.411.251 Vehicle Tires	314	6,157	-	6,500	-	6,500	0.00%
01.411.327 Radio Maintenance	1,193	651	606	2,000	559	2,000	0.00%
01.411.361 Electricity	18,645	17,607	13,704	20,000	14,406	20,000	0.00%
01.411.362 Gas	5,877	5,806	8,583	7,500	13,372	21,000	180.00%
01.411.363 Hydrant Service	63,392	75,105	66,751	70,000	66,751	75,000	7.14%
01.411.364 Sewage	1,432	1,505	1,395	1,600	423	1,500	-6.25%
01.411.366 Water	2,287	2,640	2,516	3,000	3,182	3,000	0.00%
01.411.500 Departmental Allocation	79,631	73,701	83,496	76,500	32,500	47,500	-37.91%
01.411.531 Fire Relief Fund	-	-	-	1	52,876	50,000	4999900.00%
01.411.540 EMS Allocation	-	-	-	50,000	50,000	100,000	100.00%
01.411.750 Minor Equipment Purchases	-	0	-	5,000	-	5,000	0.00%
01.411.760 Capital Equipment Escrow Fund	-	0	-	50,000	-	50,000	0.00%
Total Fire	208,552	229,239	239,367	353,101	301,597	452,500	28.15%
413 Protective Inspection							
01.413.130 Protective Inspection	60,685	68,297	87,455	110,000	79,653	90,000	-18.18%
01.413.210 Office Supplies	423	838	1,361	2,500	1,411	1,500	-40.00%
01.413.231 Gas	-	-	-	1	-	7,000	699900.00%
01.413.260 Office Equipment and Service	-	-	-	1	-	10,000	999900.00%
01.413.250 Vehicles Fuel/Oil/Repairs	-	-	-	1	-	15,000	1499900.00%
01.413.480 Miscellaneous Expenses	44,464	29,863	85,493	59,600	20,974	2,000	-96.64%
Total Protective Inspection	105,571	98,997	174,309	172,103	102,038	125,500	-27.08%
414 Planning & Zoning							
01.414.210 Office Supplies	267	111	59	750	-	250	-66.67%
01.414.310 Professional Services Demolition	-	-	-	1	72,436	100,000	9999900.00%
01.414.313 Engineering Services	9,088	25,338	40,743	40,000	61,028	40,000	0.00%
01.414.314 Legal Services	6,765	18,960	39,080	30,000	2,195	15,000	-50.00%
01.414.340 Advertising and Printing	1,460	2,711	2,347	2,000	1,809	2,000	0.00%
01.414.480 Miscellaneous Expenses	118,671	57,312	45,615	50,000	45,303	2,000	-96.00%
Total Planning & Zoning	136,251	104,432	127,844	122,751	182,771	159,250	29.73%
427 Recycling Collection							
01.427.140 Salaries Recycling	65,801	93,538	84,100	76,875	-	-	-100.00%
01.427.248 Recycling Expense	4,577	8,130	27,918	25,000	32,243	25,000	0.00%
01.427.450 Contracted Services	-	-	-	-	-	-	0.00%
Total Recycling Collection	70,378	101,668	112,019	101,875	32,243	25,000	-75.46%
429 Wastewater Conveyance							
01.429.140 Salaries Wastewater	30,517	15,064	13,717	23,575	-	-	-100.00%
01.429.180 Engineering Services	-	-	-	2,000	5,294	2,000	0.00%
01.429.220 Operating Supplies	816	1,186	1,223	1,200	2,942	1,200	0.00%
01.429.361 Electricity	830	684	718	1,000	685	1,000	0.00%
01.429.362 Gas	206	415	112	500	-	500	0.00%
01.429.600 Capital Construction	-	-	-	1	-	145,000	14499900.00%
Total Wastewater Conveyance	32,369	17,349	15,770	28,276	8,921	149,700	429.42%
430 Public Works General Services							
01.430.120 Superintendent Salary	80,124	81,614	83,996	89,500	75,956	93,500	4.47%
01.430.130 Public Works Wages	-	-	-	654,100	465,311	600,000	-8.27%
01.430.191 Uniforms	-	-	-	1	-	1,500	149900.00%
01.430.210 Office Supplies	61	58	538	100	148	200	100.00%
01.430.220 Operating Supplies	6,114	7,462	5,956	7,500	5,300	7,500	0.00%
01.430.231 Vehicle Fuel and Oil	19,024	32,422	47,789	30,000	29,634	45,000	0.00%
01.430.250 Vehicle Repair Parts	23,429	23,192	26,294	26,000	23,607	26,000	0.00%
01.430.251 Vehicle Repair (Tires)	5,632	10,375	6,937	5,500	5,131	5,500	0.00%
01.430.313 Engineering Services	68,472	96,546	155,975	85,000	36,684	85,000	0.00%
01.430.321 Telephone	3,633	3,500	3,448	3,500	1,640	3,500	0.00%
01.430.340 Advertising and Printing	957	1,128	-	1,000	128	1,000	0.00%
01.430.340 Drug & Alcohol Testing	-	-	-	1	-	2,000	199900.00%
01.430.480 Basic Operations	47,609	25,128	42,820	11,900	27,543	30,000	152.10%
01.430.750 Minor Equipment Purchases	18,494	121,300	63,010	100,000	62,920	197,500	97.50%
Total Wastewater Conveyance	273,548	402,723	436,764	1,014,102	734,000	1,098,200	8.29%
431 Cleaning of Streets and Gutters							
01.431.140 Salaries	26,786	36,806	35,626	-	-	-	0.00%
01.431.220 Operating Supplies	-	-	-	500	-	500	0.00%
01.431.250 Vehicle Repairs Parts	2,205	4,620	2,129	5,000	10,088	5,000	0.00%
Total Cleaning of Streets & Gutters	28,991	41,426	37,754	5,500	10,088	5,500	0.00%

		2020	2021	2022	2023	2023	2024	%
		Actual	Actual	Actual	Budget	Year to Date	Proposed	Change
432 Snow & Ice								
01.432.250	Vehicle Repair Parts	-	-	-	1,000	-	1,000	0.00%
	Total Snow & Ice	-	-	-	1,000	-	1,000	0.00%
433 Traffic Signals								
01.433.140	Salaries	10,771	12,247	8,766	-	-	-	0.00%
01.433.220	Operating Supplies	3,651	8,531	8,942	6,000	4,040	7,000	16.67%
01.433.370	Traffic Signal Maintenance	25,980	31,258	22,814	22,000	27,714	30,000	36.36%
	Total Traffic Signals	40,402	52,036	40,522	28,000	31,753	37,000	32.14%
435 Sidewalks & Crosswalks								
01.435.140	Salaries	-	-	-	-	-	-	0.00%
01.435.220	Operating Supplies	216	819	-	1,000	1,347	1,000	0.00%
	Total Sidewalks & Crosswalks	216	819	-	1,000	1,347	1,000	0.00%
436 Storm Sewers & Drains								
01.436.140	Salaries	11,871	17,722	21,799	-	-	-	0.00%
01.436.220	Operating Supplies	13,900	17,831	14,344	20,000	18,419	20,000	0.00%
	Total Storm Sewers	25,771	35,554	36,143	20,000	18,419	20,000	0.00%
437 Repairs of Tools & Equipment								
01.437.140	Salaries of Mechanic	111,581	114,425	119,237	-	-	-	0.00%
	Total Mechanic	111,581	114,425	119,237	-	-	-	0.00%
438 Highway Maintenance								
01.438.140	Salaries Highway Maintenance	45,943	30,776	49,632	-	-	-	0.00%
01.438.241	Materials	11,914	22,395	23,850	18,000	11,850	18,000	0.00%
01.438.242	Paving	372,708	-	459,778	400,000	335,400	400,000	0.00%
01.438.244	Crack Sealing	3,666	1,833	-	6,000	-	6,000	0.00%
	Total Highway Maintenance	434,232	55,004	533,260	424,000	347,251	424,000	0.00%
454 Culture and Recreation								
01.451.210	Park Operating Supplies	1,047	3,066	13,480	15,000	6,998	15,000	0.00%
01.451.370	Park Repairs & Maintenance	1,292	348	98,070	10,000	17,908	10,000	0.00%
	Total Highway Maintenance	2,339	3,414	111,550	25,000	24,906	25,000	0.00%
456 Libraries								
01.456.500	Library Contributions	15,000	15,000	15,000	15,000	12,500	17,500	16.67%
	Total Library Contributions	15,000	15,000	15,000	15,000	12,500	17,500	16.67%
457 Civil Celebrations								
01.457.480	Township Celebrations	31,047	23,592	9,760	35,000	4,749	35,000	0.00%
	Total Civil Celebrations	31,047	23,592	9,760	35,000	4,749	35,000	0.00%
465 Capital Projects								
01.465.610	Capital Projects	-	-	-	880,000	-	-	-100.00%
	Total Capital Projects	-	-	-	880,000	-	-	-100.00%
470-474 Debt Service								
01.471.000	Debt Principal	110,000	118,337	110,000	122,560	115,000	242,560	97.91%
01.472.000	Debt Interest	7,000	3,519	9,500	7,560	7,300	9,560	26.46%
	Total Debt Service	117,000	121,856	119,500	130,120	122,300	252,120	93.76%
480 Non-Departmental								
01.480.000	Miscellaneous Expense	-	-	1,093	95,000	7,562	15,000	-84.21%
01.486.154	Workers Compensation	102,667	101,760	106,281	110,000	132,274	140,000	27.27%
01.486.155	Insurance/Hospitalization	322,542	338,942	357,420	381,500	377,613	400,000	4.85%
01.486.161	FICA	82,077	85,353	92,678	90,000	90,332	95,000	5.56%
01.486.162	Unemployment Compensation	3,458	-	-	1	13,393	15,000	1499900.00%
01.486.163	Casualty Insurance	121,121	126,806	128,547	130,000	134,959	140,000	7.69%
01.487.160	Non-Uniform Pension	25,934	50,477	50,244	51,000	65,143	75,000	47.06%
01.487.410	Police Pension	153,835	107,532	115,141	116,000	41,185	35,000	-69.83%
01.491.000	Refund of Prior Year Expenses	59,320	17,732	2,905	10,000	4,149	10,000	0.00%
01.492.200	Transfer to Sinking Funds	-	126,800	-	-	-	-	0.00%
01.492.300	Interfund Transfers	-	-	-	-	-	-	0.00%
	Total Non-Departmental	870,954	955,401	854,309	983,501	866,610	925,000	-5.95%
Total General Fund Expenditures:		4,431,563	4,444,510	5,068,254	6,640,165	4,786,904	6,127,230	-7.72%

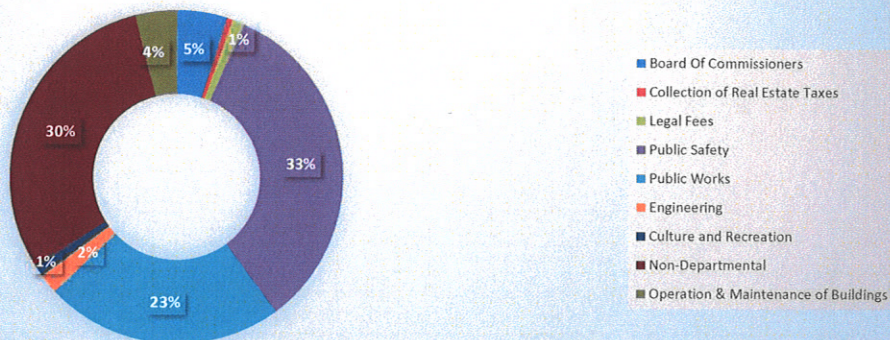
General Government



General Government - 2024 Budget

	<u>2023</u> <u>Budget</u>	<u>2024</u> <u>Budget</u>	<u>Increase</u> <u>(Decrease)</u>	<u>Percentage</u> <u>Change</u>
Board Of Commissioners	322,452	362,910	40,458	13%
Collection of Real Estate Taxes	37,700	31,150	(6,550)	-17%
Legal Fees	75,000	70,000	(5,000)	-7%
Public Safety	2,209,839	2,514,750	304,911	14%
Public Works	1,536,753	1,674,400	137,647	9%
Engineering	127,000	127,000	-	0%
Culture and Recreation	75,000	77,500	2,500	3%
Non-Departmental	1,993,621	1,177,120	(816,501)	-41%
Operation & Maintenance of Buildings	262,800	92,400	(170,400)	-65%
Total General Government:	6,640,165	6,127,230	(512,935)	-8%

2024 Summary of Budget Expenditures



GENERAL FUND	2020	2021	2022	2023	2023 YTD	2024 Proposed	Percentage Change
Total Revenues + Reserves	7,085,166	9,041,654	9,982,604	\$11,096,434	\$9,919,041	\$10,095,000	-9.02%
Total General Fund Expenditures	4,431,563	4,444,510	5,068,254	\$6,640,165	\$4,786,904	\$6,127,230	-7.72%
Total Reserve Fund Balance	\$ 2,653,603	\$ 4,597,144	\$ 4,914,350	\$ 4,456,269	\$ 5,132,136	\$ 3,967,770	-10.96%



Harrison Township
Allegheny County, Pennsylvania

**Harrison Township
Sewer Budget
2024**

Sanitary Sewers

Major Category	2020	2021	2022	2023	2023YTD	2024	
	Actual	Actual	Actual	Budget	YTD	Proposed	
Beginning Balance	\$ 171,680	\$ 200,777	\$ 278,925	\$ 258,328	\$ 258,328	\$ 380,000	
Revenues							
08-341-000 Interest	345	55	76	0	10	3,000	
08-364-100 Sewage Revenues	439,326	422,337	419,785	0	350,773	501,000	
Total Revenues	\$ 439,671	\$ 422,392	\$ 419,861	\$ -	\$ 350,783	\$ 504,000	
Total Revenues & Cash Reserves	\$ 611,351	\$ 623,168	\$ 698,786	\$ -	\$ 609,111	\$ 884,000	
Expenses							
08-471-100 Debt Principal	110,000	139,237	110,000	0	115,000	0	
08-472-100 Debt Interest	7,000		9,500	0	7,300	0	
08-413-480 Sewer Operations	403,230	458,549	419,785	0	253,681	242,300	
08-429-180 Engineering Services	0	0	0	0	203	50,000	
08-429-220 Operating Supplies	816	1,186	1,223	0	2,884	35,200	
08-429-361 Electricity	830	684	718	0	685	1,000	
08-429-362 Gas	206	415	112	0	0	500	
08-429-600 Capital Construction				0	0	555,000	
Total Expenses	\$ 522,082	\$ 600,071	\$ 541,338	\$ -	\$ 379,753	\$ 884,000	



Harrison Township
Allegheny County, Pennsylvania

**Harrison Township
Liquid Fuels Budget
2024**

Liquid Fuels

Major Category	2020	2021	2022	2023	2023	2024
	Actual	Actual	Actual	Budget	YTD	Proposed
Beginning Balance	\$ 376,088	\$ 588,035	\$ 278,925	\$ 392,083	\$ 392,083	\$ 505,000
Revenues						
35-341-000 Interest	600	125	92	0	2,573	5,000
35-355-050 Motor Vehicle Fuel Tax	336,994	312,822	305,333	0	314,782	309,300
Total Revenues	337,594	312,947	305,425	\$-	\$336,994	\$314,300
Total Revenues & Cash Reserves	\$ 713,682	\$ 900,982	\$ 584,350	\$-	\$ 729,077	\$ 819,300
Expenses						
35-432-200 Salt	25,581	176,555	157,171	0	44,181	200,000
35-438-200 Utilities - Street Lights	100,067	97,878	103,531	0	86,783	125,000
35-438-245 Material/Supply				0		50,000
35-439-600 Paving-Capital		279,248		0		100,000
Harbison Street						250,000
35-489-000 Capital Reserve				0		94,300
Total Expenses	\$ 125,648	\$ 553,681		\$ -	\$ 130,964	\$ 819,300

* \$45,000 Salt to purchase by 12/31/2023 * \$30,000 in utilities



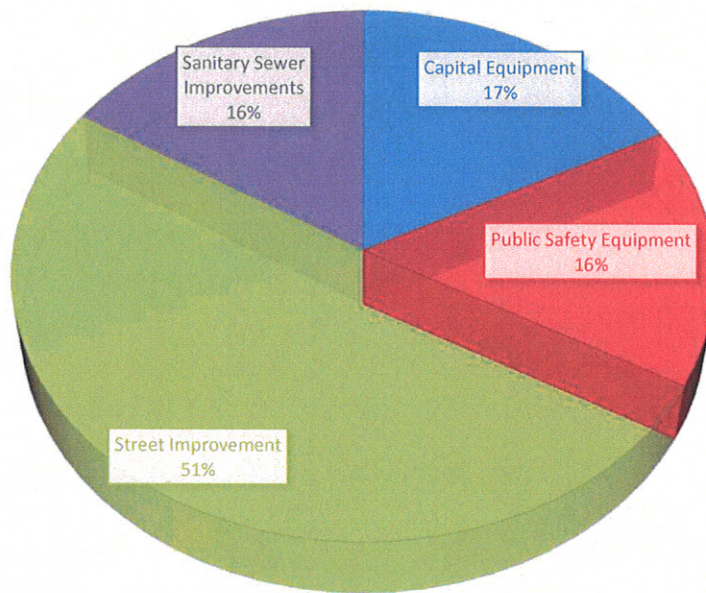
Harrison Township
Allegheny County, Pennsylvania

**Harrison Township
Capital Improvement Plan
2024-2028**

Summary By Major Category

Major Category	2024	2025	2026	2027	2028	Totals	
Capital Equipment							
Priority Funding	\$	512,024	\$ 195,700	\$ 542,500	\$ 148,000.00	\$ 233,500	\$ 1,631,724
Under Review for Priority & Funding		65,000	55,000	60,000	10,000	10,000	200,000
Public Safety Capital Equipment							
Priority Funding		0	0	0	0	467,500	467,500
Under Review for Priority & Funding		0	0	0	1,000,000	205,000	1,205,000
Street & Pedestrian Improvements							
Priority Funding		870,824	426,000	501,500	457,000	467,500	2,722,824
Under Review for Priority & Funding		480,000	1,520,000	450,000	0	205,000	2,655,000
Sanitary Sewer Projects							
Priority Funding		575,000	50,000	50,000	0	0	675,000
Under Review for Priority & Funding		525,000	0	500,000	0	0	1,025,000
Subtotal for Priority Funding		1,957,848	671,700	1,094,000	605,000	701,000	5,029,548
Subtotal for Under Review Items		1,070,000	1,575,000	1,010,000	10,000	215,000	3,880,000
Total Current 5 Year Plan	\$ \$	3,027,848	\$ 2,246,700	\$ 2,104,000	\$ 615,000	\$ 916,000	\$ 8,909,548
Previous 5 Year Plan		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Difference in 5 Year Plans		\$ 3,027,848	\$ 2,246,700	\$ 2,104,000	\$ 615,000	\$ 916,000	\$ 8,909,548

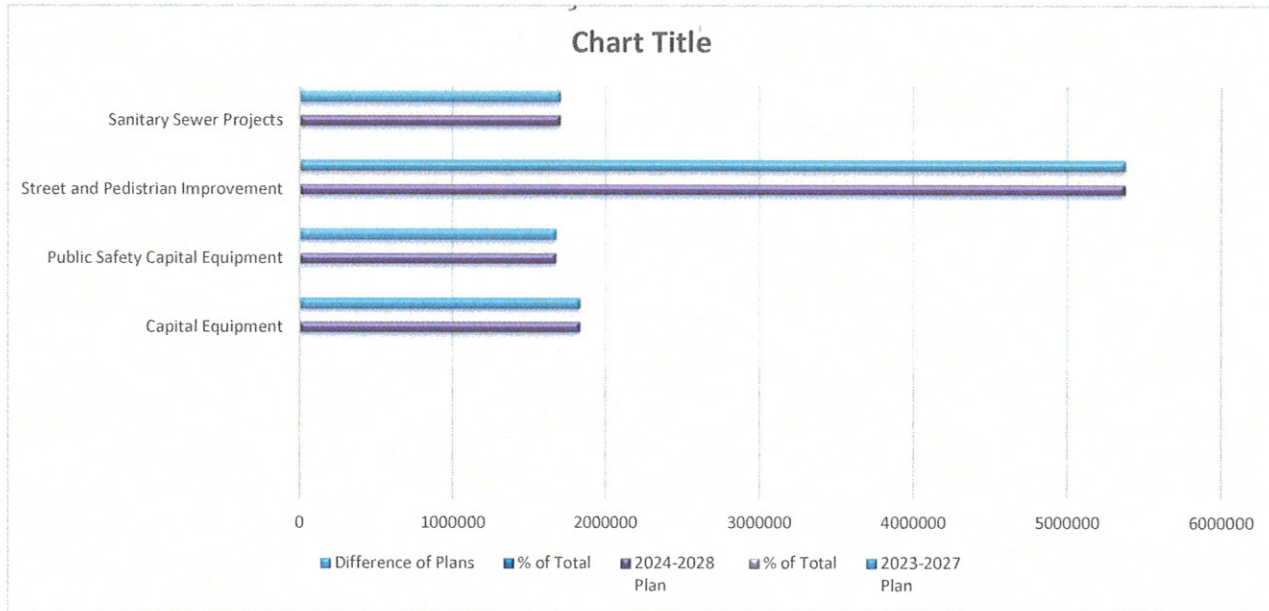
CAPITAL IMPROVEMENT PLAN OVERVIEW



Orange figures on this table combine items subject to priority review and funding availability along with items which may require bond-financing.

Expenditure By Major Category Comparison of Current Plan to Previous 5 Year Plan

Major Category	2023-2027 Plan	% of Total	2024-2028 Plan	% of Total	Difference of Plans
Capital Equipment	0	0.00%	1,831,724	20.56%	1,831,724
Public Safety Capital Equipment	0	0.00%	1,672,500	18.77%	1,672,500
Street and Pedestrian Improvement	0	0.00%	5,377,824	60.36%	5,377,824
Sanitary Sewer Projects	0	0.00%	1,700,000	19.08%	1,700,000
Plan Totals	\$ 0	0.00%	\$ 10,582,048	100.00%	10,582,048



Proposed Capital Equipment Program 2024-2028
Detail of Capital Equipment Purchases By Department
Schedule No. 1

		2024	2025	2026	2027	2028	Totals
PUBLIC WORKS							
Utility Trucks							
#10 Ford F-350 Ext Cab Pickup Utility	2006	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$65,000
#3 Ford F-350 Pickup	2014	-	-	-	-	-	0
#8 Ford F-550 Pickup Utility	2019	-	-	-	-	-	0
Dump Trucks - One Ton							
#9 Ford F-550 Dump	2003	-	-	-	-	0	0
#2 Ford F-550 Dump	2011	-	-	-	-	0	0
#7 Ford F-550 Dump	2022	-	-	-	-	-	0
Dump Trucks - Ten Ton							
#1 International Workstar	2008	-	-	-	-	148,000	148,000
#5 International 7400	2016	-	-	-	-	-	0
#4 International 7400	2018	-	-	-	-	-	0
Subtotal: Trucks		\$ -	\$ -	\$ 65,000	\$ -	\$ 148,000	\$ 148,000
Other Vehicles							
Chevy Kodiak Bucket Truck	1994	-	-	-	-	-	0
Vac-Con Sterling	2001	462,824	-	-	-	-	462,824
Elgin International Street Sweeper	2018	-	-	-	-	-	0
Subtotal: Other Equipment		\$ 462,824.00	\$ -	\$ -	\$ -	\$ -	\$ 462,824.00
Replacement Equipment							
Tub Grinder Vermeer TG525	2001	-	-	450,000	-	-	450,000
Compressor Ingeroll Rand 185	2002	-	-	-	-	-	0
Bobcat	2011	-	-	-	-	40,000	40,000
Roller Wacker Neuson	2012	-	-	-	-	-	0
Loader John Deere	2014	-	-	-	-	-	0
Backhoe John Deere	2021	-	-	-	-	-	0
Exmark Mower	2004	-	-	-	-	17,000	17,000
Exmark Mower	2021	-	-	-	-	-	0
Subtotal: Equipment		\$ 0	\$ 0	\$ 450,000	\$ 0	\$ 57,000	\$ 507,000
TOTAL PUBLIC WORKS		\$ 462,824	\$ 0	\$ 515,000	\$ 0	\$ 205,000	\$ 1,117,824

	2024	2025	2026	2027	2028	Totals
PUBLIC SAFETY						
Police Vehicles (Schedule No. 1A)	\$ 0	\$ 110,500	\$ 0	\$ 115,500	\$ 0	\$ 226,000
Bulletproof Vests	5,000	5,000	5,000	5,000	5,000	25,000
Access Controls	55,000	-	-	-	-	55,000
Mobile Data Terminal (Laptop) Replacement	5,000	5,000	5,000	5,000	5,000	25,000
Platesmart Agreement	7,700	7,700	-	-	-	15,400
Server Replacement Program	15,000	15,000	-	-	-	30,000
Service Weapons	-	25,000	-	-	-	25,000
Duty Rifles	10,000	-	-	-	-	10,000
Duty Shotguns	5,000	5,000	5,000	-	-	15,000
Fire Department Vehicles	-	-	-	1,000,000	-	1,000,000
TOTAL PUBLIC SAFETY	\$ 102,700	\$ 173,200	\$ 15,000	\$ 1,125,500	\$ 10,000	\$ 1,426,400
INFORMATION TECHNOLOGY						
PC & Laptop Replacement Program	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
UPS Replacements	1,000	-	-	-	1,000	2,000
Internet Hardware Replacement	-	5,000	-	5,000	-	10,000
Network and Phone Wiring Upgrades	-	-	5,000	5,000	5,000	15,000
Facility Technology Upgrades	-	25,000	15,000	5,000	5,000	50,000
Office Furnishings and Equipment	-	5,000	-	5,000	5,000	15,000
Server Replacement Program	2,500	2,500	2,500	2,500	2,500	180,000
Website Upgrades	3,000	0	0	-	0	12,500
Copier & Printer Replacement	-	5,000	5,000	5,000	5,000	20,000
Meeting Rooms Technology Refresh	-	30,000	40,000	-	-	70,000
TOTAL INFORMATION TECHNOLOGY	\$ 11,500	\$ 77,500	\$ 72,500	\$ 32,500	\$ 28,500	\$ 399,500
Total Current 5 Year Plan	\$ 577,024	\$ 250,700	\$ 602,500	\$ 1,158,000	\$ 243,500	\$ 2,943,724
Previous 5 Year Plan	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Difference in 5 Year Plans	\$ 577,024	\$ 250,700	\$ 602,500	\$ 1,158,000	\$ 243,500	\$ 2,943,724

Proposed Capital Improvement Program 2024-2028
Police Vehicle Replacement Schedule
Schedule No. 1A

			2024	2025	2026	2027	2028	Totals
PUBLIC SAFETY								
Primary Vehicles	Year	ID						
#7 Ford Interceptor SUV	2015	3463	\$ -	46,000	\$ -	\$ -	\$ -	\$ 46,000
#5 Ford Interceptor SUV	2017	4604	-	46,000	-	-	-	46,000
#8 Ford Interceptor SUV	2019	2235	-	-	-	48,000	-	48,000
#6 Ford Interceptor SUV	2019	2236	-	-	-	48,000	-	48,000
#4 Ford Interceptor SUV	2021	5194	-	-	-	-	-	0
#3 Ford Interceptor SUV	2021	5195	-	-	-	-	-	0
#1 Ford Interceptor SUV	2023	0487	-	-	-	-	-	0
#2 Ford Interceptor SUV	2023	1353	-	-	-	-	-	0
Other Vehicles								
Equipment Changeover			0	18,500	0	19,500	.	188,000
Total Current 5 Year Plan			\$ 0	\$ 110,500	\$ 0	\$ 115,500	\$ 0	\$ 376,000
Previous 5 Year Plan			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Difference in 5 Year Plans			\$ 0	\$ 110,500	\$ 0	\$ 115,500	\$ 0	\$ 376,000

Proposed Capital Improvement Program 2024-2028
Street & Pedestrian Improvements
Schedule No. 2

	2024	2025	2026	2027	2028	Totals
PUBLIC WORKS Streets						
Annual Street Improvements	\$ 400,000	\$ 420,000	\$ 430,000	\$ 450,000	\$ 460,000	\$ 2,160,000
Crack Sealing Program	5,000	6,000	6,500	7,000	7,500	32,000
School Zone & Warning Device Upgrades		20,000	-	-	-	20,000
Springhill Road Transportation Equity Project		1,000,000	-	-	-	1,000,000
Harbison Street Rehabilitation ARPA	480,000	-	-	-	-	480,000
Olive Ave Stormwater		500,000	-	-	-	500,000
Total Current 5 Year Plan	\$ 885,000	\$ 1,946,000	\$ 436,500	\$ 457,000	\$ 467,500	\$ 4,192,000
Previous 5 Year Plan	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Difference in 5 Year Plans	<u>\$ 885,000</u>	<u>\$ 1,946,000</u>	<u>\$ 436,500</u>	<u>\$ 457,000</u>	<u>\$ 467,500</u>	<u>\$ 4,192,000</u>

Proposed Capital Improvement Program 2024-2028
Sanitary Sewer Improvements - EPA Mandate
Schedule No. 3

	2024	2025	2026	2027	2028	<u>Totals</u>
PUBLIC WORKS Sanitary						
Little Bull Creek Sanitary Sewer Upgrade	\$ 575,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 575,000
N. Meadow Street Surcharge Remediation	\$ 145,000 -	-		\$ 0	\$ 0	\$ 145,000
Cambridge Street Sanitary Sewer Lining	200,000 -	-	-	-		200,000
Sixth Street Bursting	130,000 -	-	-	-		130,000
CCTV Inspections and Cleaning	50,000	50,000	50,000	-	-	150,000
Total Current 5 Year Plan	\$ 1,100,000	\$ 50,000	\$ 50,000	\$ 0	\$ 0	\$ 1,200,000
Previous 5 Year Plan	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Difference in 5 Year Plans	<u>\$ 1,100,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,200,000</u>