

**Middle Paxton Township**  
**PROPOSED 2021 BUDGET**  
 January through December 2021

<b>REVENUE</b>	<u>Jan - Dec 21</u>
310.10 · REAL ESTATE TRANSFER TAX	95,000.00
310.21 · EARNED INCOME TAX-CURRENT YEAR	760,500.00
310.22 · EARNED INCOME TAX- PRIOR YEAR	1,000.00
<b>320.00 · LICENSES &amp; PERMITS</b>	
321.32 · JUNKYARD LICENSES	200.00
321.80 · CABLE TV FRANCHISE	66,000.00 Comcast Franchise Fee
<b>Total 320.00 · LICENSES &amp; PERMITS</b>	<u>66,200.00</u>
<b>322.00 · NON-BUSINESS LICENSES &amp; PERMITS</b>	
322.30 · Driveway Permit	200.00
322.50 · Street Opening Permit	250.00
<b>Total 322.00 · NON-BUSINESS LICENSES &amp; PERMITS</b>	<u>450.00</u>
<b>331.00 · FINES</b>	
331.10 · Ordinance Violations Dist Court	2,500.00
<b>Total 331.00 · FINES</b>	<u>2,500.00</u>
341.00 · INTEREST	12,000.00
<b>342.00 · RENTS</b>	
<b>342.20 · Rent of Buildings</b>	
342.21 · FCCB	5,000.00 Community Bldg & Pavilion
342.22 · Township Bldg.	150.00 Election Contribution
342.23 · Hagy Park Rental	2,500.00 Soccer & Pavilion
<b>Total 342.20 · Rent of Buildings</b>	<u>7,650.00</u>
<b>Total 342.00 · RENTS</b>	<u>7,650.00</u>
<b>355.00 · STATE SHARED REVENUE</b>	
355.01 · PUBLIC UTILITY REALTY TAX	850.00
355.04 · ALCOHOLIC BEVERAGE LICENSES	200.00
355.05 · STATE AID PENSION FUND	25,078.00 2021 Pension MMO
355.07 · FOREIGN FIRE INS TAX	32,000.00 Fire Relief Funds
<b>Total 355.00 · STATE SHARED REVENUE</b>	<u>58,128.00</u>
<b>356.00 · STATE PAYMENTS IN LIEU OF TAXES</b>	

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<b>REVENUE</b>	<u>Jan - Dec 21</u>
356.01 · FOREST RESERVES	2.50
356.02 · GAME LANDS	18,241.50
<b>Total 356.00 · STATE PAYMENTS IN LIEU OF TAXES</b>	<b>18,244.00</b>
<b>357.00 · Local Government Units Grants</b>	
357.04 · Gaming Grants	180,000.00
<b>Total 357.00 · Local Government Units Grants</b>	<b>180,000.00</b>
<b>360.00 · CHARGES FOR SERVICES</b>	
361.30 · Zoning & SALDO fees	
361.32 · FEES FOR ENG REVIEW & SITE INS	20,000.00
361.33 · Zoning Permits	15,000.00
<b>Total 361.30 · Zoning &amp; SALDO fees</b>	<b>35,000.00</b>
361.34 · ZONING HEARING BOARD FEES	1,500.00
361.35 · Stormwater Permits	3,500.00
361.54 · SALE OF ORDINANCES/ COPIES	100.00
361.75 · Reflective Address Markers	150.00
<b>Total 360.00 · CHARGES FOR SERVICES</b>	<b>40,250.00</b>
<b>362.00 · PUBLIC SAFETY</b>	
362.43 · UCC FEE	450.00
362.44 · SEWER PERMITS	25,000.00
<b>Total 362.00 · PUBLIC SAFETY</b>	<b>25,450.00</b>
<b>364.00 · SANITATION</b>	
364.30 · Solid Waste Disposal Charges	8,500.00
364.51 · SALE OF RECYCLING CONTAINERS	1,000.00
364.81 · Tree & Brush Permits	2,000.00
<b>Total 364.00 · SANITATION</b>	<b>11,500.00</b>
<b>391.00 · PROCEEDS OF GEN. FIXED ASSETS</b>	
391.10 · Sale of General Fixed Asset	1,500.00
<b>Total 391.00 · PROCEEDS OF GEN. FIXED ASSETS</b>	<b>1,500.00</b>
<b>392.00 · INTERFUND OPERATING TRANSFERS</b>	
392.01 · Transfer from General Fund	169,139.00
<b>Total 392.00 · INTERFUND OPERATING TRANSFERS</b>	<b>169,139.00</b>

Archive Room & Debt Service (\$56,000 & \$124,000)

FCCC Air Cond. & Twp Operating Funds

Middle Paxton Township  
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**REVENUE**

395.00 · REFUND OF PRIOR YEAR EXPENDITUR

<u>Jan - Dec 21</u>
<u>8,000.00</u>
<u>1,457,511.00</u>
1,457,511.00

**EXPENDITURES**

400-409 · GENERAL GOVERNMENT

400.00 · Board of Supervisors

400.05 · Salaries	9,375.00	5@ \$1,875.00
400.21 · Office Supplies	4,500.00	
400.23 · Postage	2,800.00	
400.33 · Travel	400.00	
400.34 · Advertising	7,500.00	
400.35 · Insurance & Bonding	2,000.00	
400.39 · Bank Service Charges and Fees	250.00	
400.42 · Dues, Subscriptions, Membership	5,500.00	
400.46 · BOS Meetings, Conf, Training	5,500.00	

Total 400.00 · Board of Supervisors 37,825.00

401.00 · Manager

401.35 · Performance Bond	524.00	
401.46 · Meetings, Conf, Training	3,000.00	

Total 401.00 · Manager 3,524.00

402.00 · AUDITING

402.05 · Elected Auditor Wages	500.00	
402.46 · Meetings, Conf, Training	500.00	

Total 402.00 · AUDITING 1,000.00

403.00 · TAX COLLECTION

403.05 · Elected Tax Collector	500.00	
403.46 · Meetings, Conf, Training	250.00	

Total 403.00 · TAX COLLECTION 750.00

404.00 · LEGAL SERVICES

404.31 · Solicitor	35,000.00	
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<b>REVENUE</b>	<u>Jan - Dec 21</u>	
404.314 · Special Legal Services	5,000.00	
<b>Total 404.00 · LEGAL SERVICES</b>	<b>40,000.00</b>	
<b>405.00 · SALARIES - OFFICE STAFF</b>		
405.13 · Salaries	116,000.00	T.M., Admin Assist., Clerk/Recept.
405.42 · Dues,Subscriptions, Memberships	500.00	
405.46 · Meetings, Conf, Training	1,500.00	
<b>Total 405.00 · Secretary/Clerk</b>	<b>118,000.00</b>	
<b>407.00 · Networking Services Data Proces</b>		
407.26 · Software Computer Equipment	10,000.00	New Software
407.31 · Professional Services	5,000.00	Quick Books, Higher Information Group
407.75 · Minor Machinery & Equipment	10,000.00	New Office Equipment
<b>Total 407.00 · Networking Services Data Proces</b>	<b>25,000.00</b>	
<b>408.00 · Engineering</b>		
408.31 · Township Engineer	50,000.00	
408.313 · Special Engineering Services	5,000.00	
<b>Total 408.00 · Engineering</b>	<b>55,000.00</b>	
<b>409.00 · Building &amp; Plant</b>		
409.15 · Building & Grounds Wages	15,500.00	Lawn Maintenance Wages
409.24 · General Operating Supplies	4,000.00	
409.32 · Communication/Wireless Services	3,000.00	Cell Phones
409.36 · Public Utilities	15,500.00	
409.37 · Repairs & Maintenance Services	32,000.00	Twp Bldg & Maintenance Garage
409.38 · Rentals	5,000.00	Copier & Crystal Water
409.45 · Contracted Services	20,000.00	Maint., Cleaning, Generator, Sprinkler System
409.73 · Capital Project Building	56,000.00	Lower Area Archive Room
<b>Total 409.00 · Building &amp; Plant</b>	<b>151,000.00</b>	
<b>Total 400-409 · GENERAL GOVERNMENT</b>	<b>432,099.00</b>	
<b>410-419 · PUBLIC SAFETY</b>		
<b>411.00 · FIRE</b>		
411.541 · For Fire Relief Disbursement	32,000.00	
411.542 · Other Contributions	37,000.00	Workers Comp & Yearly Contribution

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<b>REVENUE</b>	<b>Jan - Dec 21</b>	
Total 411.00 · FIRE	69,000.00	
413.00 · UCC and Code Enforcement		
413.455 · Codes Enforc. Contracted Svs.	10,000.00	Nuisance Codes Enforcement
414.30 · State UCC Fees	450.00	
Total 413.00 · UCC and Code Enforcement	10,450.00	
413.70 · SEO -capital project	1,000.00	Printing & Advertising Ordinance
414.00 · PLANNING & ZONING		
414.31 · Zoning - Legal	5,000.00	
414.454 · Stenographer	500.00	
414.455 · Contracted Zoning Enforcement	30,000.00	Zoning Officer
414.46 · Meetings, Conf, Training	500.00	
414.70 · Cap Project - Planning & Zoning	2,000.00	Zoning Ordinance Update - Printing & Advertising
Total 414.00 · PLANNING & ZONING	38,000.00	
415.00 · Emergency Management		
415.10 · Emergencxy Mgmt. Wage	3,600.00	
415.33 · EMC - TRAVEL	250.00	
415.46 · Meetings, Conferences, Cont. Ed	1,500.00	
Total 415.00 · Emergency Management	5,350.00	
Total 410-419 · PUBLIC SAFETY	123,800.00	
420.00 · HEALTH SERVICES		
422.00 · Vector Control	1,800.00	Twp Bldg & FCCC - Pest Control
Total 420.00 · HEALTH SERVICES	1,800.00	
426-429 · Public Works - Sanitation		
426.00 · Recycling		
426.20 · Recycling Containers	1,000.00	
426.45 · Tree & Brush Removal	3,000.00	
Total 426.00 · Recycling	4,000.00	
427.00 · Trash Collection		
427.20 · Trash Tags	8,500.00	
Total 427.00 · Trash Collection	8,500.00	
429.31 · SEO	25,000.00	

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<b>REVENUE</b>	<b>Jan - Dec 21</b>
Total 426-429 · Public Works - Sanitation	37,500.00
<b>430-439 · HIGHWAYS, ROADS, STREETS</b>	
<b>430.00 · General Services</b>	
430.46 · Meetings, Conf. & Trainings	500.00
430.47 · Drug & Alcohol Testing	500.00
430.75 · Minor Machinery & Equipment	1,000.00
<b>Total 430.00 · General Services</b>	<b>2,000.00</b>
<b>432.00 · Winter Maintenance</b>	
432.24 · Salt/ Anti Skid	40,000.00
<b>Total 432.00 · Winter Maintenance</b>	<b>40,000.00</b>
<b>433.00 · Traffic Control Devices</b>	
433.25 · Signs, Markings, Reflect Tape	10,000.00
433.37 · School Safety Lights	650.00
433.45 · Contracted Services	20,000.00
<b>Total 433.00 · Traffic Control Devices</b>	<b>30,650.00</b>
<b>436.00 · Storm Drains and Pipes</b>	
436.72 · Pipes/Culverts Improvements	10,000.00
<b>Total 436.00 · Storm Drains and Pipes</b>	<b>10,000.00</b>
<b>437.00 · Repairs of Tools and Machinery</b>	
437.374 · Vehicle/Equipment Maintenance	35,000.00
437.375 · Repairs Small Tools	250.00
<b>Total 437.00 · Repairs of Tools and Machinery</b>	<b>35,250.00</b>
<b>438.00 · Highway Maintenance</b>	
438.12 · Wages	125,000.00
438.25 · Supplies	45,000.00
438.38 · Rentals	4,000.00
438.45 · Contracted Services	15,000.00
<b>Total 438.00 · Highway Maintenance</b>	<b>189,000.00</b>
<b>Total 430-439 · HIGHWAYS, ROADS, STREETS</b>	<b>306,900.00</b>
<b>450-459 · CULTURE -RECREATION</b>	
<b>452.00 · Fishing Creek Community Center</b>	

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<b>REVENUE</b>	<b>Jan - Dec 21</b>	
452.24 · Operating Supplies	2,200.00	
452.36 · Public Utilities	1,000.00	
452.37 · Repairs & Maintenance	5,000.00	
452.70 · Capital Project	100,000.00	FCCC Air Cond.
<b>Total 452.00 · Fishing Creek Community Center</b>	<b>108,200.00</b>	
<b>454.00 · Parks</b>		
454.01 · Hagy Park		
454.124 · Operating Supplies	1,000.00	
454.136 · Public Utilities	1,000.00	
454.137 · Repairs and Maintenance	2,500.00	Lights around Concession Bldg
454.145 · Contracted Services	8,000.00	Field Maintenance, Septic Cleaning
<b>Total 454.01 · Hagy Park</b>	<b>12,500.00</b>	
454.02 · Ibberson Park		
454.224 · Operating Supplies	500.00	Signage
<b>Total 454.02 · Ibberson Park</b>	<b>500.00</b>	
<b>Total 454.00 · Parks</b>	<b>13,000.00</b>	
454.53 · Contributions to Govt Units	20,000.00	Dauphin Middle Paxton Park Authority
457.00 · Community Celebrations, Parades	3,500.00	Fire Works - Holiday Party
457.54 · Contribution, grants to non-gov	2,500.00	DAST
<b>Total 450-459 · CULTURE -RECREATION</b>	<b>147,200.00</b>	
<b>470.00 · Debt Service</b>		
471.00 · Debt Principal		
471.21 · Principal -Pot Valley Rd Bridge	124,000.00	Debt Service
<b>Total 471.00 · Debt Principal</b>	<b>124,000.00</b>	
472.00 · Debt Interest		
472.21 · Interest - Pot Valley Rd Bridge	334.00	Debt Service
<b>Total 472.00 · Debt Interest</b>	<b>334.00</b>	
<b>Total 470.00 · Debt Service</b>	<b>124,334.00</b>	
<b>480 · EMPLOYER PAID BENEFITS</b>		
481.10 · Social Security Employer	15,000.00	
481.20 · Medicare Employer	3,800.00	

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<b>REVENUE</b>	<b>Jan - Dec 21</b>
481.30 · UC Employer	2,000.00
483.30 · Pension Contribution	25,078.00
484.00 · Workers Comp Insurance	12,000.00
<b>Total 480 · EMPLOYER PAID BENEFITS</b>	<b>57,878.00</b>
<b>486-488 · INSURANCE</b>	
486.00 · Liability/Property/POL	31,000.00
487.00 · Health Insurance Benefits	140,000.00
<b>Total 486-488 · INSURANCE</b>	<b>171,000.00</b>
<b>492.00 · INTERFUND OPERATING TRANSFER</b>	
492.54 · Transfer to Fire Equipment Fund	55,000.00 Fire Co Equipment Fund
<b>Total 492.00 · INTERFUND OPERATING TRANSFER</b>	<b>55,000.00</b>
	1,457,511.00
	1,457,511.00
<b>Net Income</b>	<b>0.00</b>