

Middle Paxton Township
2023 Budget Overview
January through December 2023

	Jan - Dec 23	
Income		
300 · REVENUE		
310.00 · Act 511 Taxes		
310.10 · REAL ESTATE TRANSFER TAX	165,000.00	
310.21 · EARNED INCOME TAX-CURENT YEAR	885,000.00	
Total 310.00 · Act 511 Taxes	1,050,000.00	
320.00 · LICENSES & PERMITS		
321.32 · JUNKYARD LICENSES	200.00	
321.80 · CABLE TV FRANCHISE	128,000.00	
Total 320.00 · LICENSES & PERMITS	128,200.00	
322.00 · NON-BUSINESS LICENSES & PERMITS		
322.30 · Driveway Permit	1,000.00	
322.50 · Street Opening Permit	350.00	
Total 322.00 · NON-BUSINESS LICENSES & PERMITS	1,350.00	
331.00 · FINES		
331.10 · Ordinance Violations Dist Court	3,750.00	
Total 331.00 · FINES	3,750.00	
341.00 · INTEREST	15,000.00	
342.00 · RENTS		
342.20 · Rent of Buildings		
342.10 · Verizon Tower	24,000.00	LEASE AGREEMENT
342.21 · FCCB	7,000.00	
342.22 · Township Bldg.	150.00	
342.23 · Hagy Park Rental	3,000.00	
Total 342.20 · Rent of Buildings	34,150.00	
Total 342.00 · RENTS	34,150.00	
352.00 · Federal Entitlements to Gov Uni		
352.53 · ARPA FUNDING	0.00	
Total 352.00 · Federal Entitlements to Gov Uni	0.00	
354.00 · STATE CAPITAL & OPERATING GRANT		
354.04 · SEWAGE ENFORCEMENT REIMBURSE	850.00	
354.12 · PEMA Grants	175,000.00	FEMA GRANT

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354.15 · RECYCLING PERFORMANCE GRANT	1,000.00	
354.00 · STATE CAPITAL & OPERATING GRANT - Other	0.00	
Total 354.00 · STATE CAPITAL & OPERATING GRANT	176,850.00	
355.00 · STATE SHARED REVENUE		
355.01 · PUBLIC UTILITY REALTY TAX	850.00	
355.04 · ALCOHOLIC BEVERAGE LICENSES	200.00	
355.05 · STATE AID PENSION FUND	15,500.00	
355.07 · FOREIGN FIRE INS TAX	36,000.00	
Total 355.00 · STATE SHARED REVENUE	52,550.00	
356.00 · STATE PAYMENTS IN LIEU OF TAXES		
356.01 · FOREST RESERVES	2.54	
356.02 · GAME LANDS	18,550.00	
Total 356.00 · STATE PAYMENTS IN LIEU OF TAXES	18,552.54	
357.00 · Local Government Units Grants		
357.04 · Gaming Grants	239,000.00	GAMING GRANTS FOR TWP INFRASTRUCTURE LOANS
Total 357.00 · Local Government Units Grants	239,000.00	
360.00 · CHARGES FOR SERVICES		
361.30 · Zoning & SALDO fees		
361.32 · FEES FOR ENG REVIEW & SITE INS	15,000.00	
361.33 · Zoning Permits	30,000.00	
Total 361.30 · Zoning & SALDO fees	45,000.00	
361.35 · Stormwater Permits	8,500.00	
361.54 · SALE OF ORDINANCES/ COPIES	50.00	
361.75 · Reflective Address Markers	100.00	
Total 360.00 · CHARGES FOR SERVICES	53,650.00	
362.00 · PUBLIC SAFETY		
362.41 · BUILDING PERMITS	50,000.00	
362.43 · UCC FEE	550.00	STATE FEE CHARGED PER EACH UCC PERMIT
362.44 · SEWER PERMITS	25,000.00	
Total 362.00 · PUBLIC SAFETY	75,550.00	
364.00 · SANITATION		
364.30 · Solid Waste Disposal Charges	10,000.00	TRASH TAGS - 427.20

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364.51 • SALE OF RECYCLING CONTAINERS	100.00	
364.81 • Tree & Brush Permits	2,500.00	PERMIT FEE FOR BRUSH SITE
Total 364.00 • SANITATION	12,600.00	
391.00 • PROCEEDS OF GEN. FIXED ASSETS		
391.10 • Sale of General Fixed Asset	1,500.00	
Total 391.00 • PROCEEDS OF GEN. FIXED ASSETS	1,500.00	
392.00 • INTERFUND OPERATING TRANSFERS		
392.01 • Transfer from General Fund	520,000.00	\$510K ARPA PROJECTS, 10K PARKS & REC
Total 392.00 • INTERFUND OPERATING TRANSFERS	520,000.00	
395.00 • REFUND OF PRIOR YEAR EXPENDITUR	10,000.00	MRM WORKERS COMP DIVIDEND
Total 300 • REVENUE	2,392,702.54	
Total Income	2,392,702.54	
Expense		
400 • EXPENDITURES		
400-409 • GENERAL GOVERNMENT		
400.00 • Board of Supervisors		
400.05 • Salaries	9,375.00	
400.21 • Office Supplies	5,500.00	
400.23 • Postage	2,500.00	
400.33 • Travel	250.00	GAS TWP VAN
400.34 • Advertising	10,500.00	NEWSLETTER AND LEGAL ADVERTISING (PATRIOT NEWS)
400.35 • Insurance & Bonding	2,000.00	TREASURER'S BOND
400.39 • Bank Service Charges and Fees	250.00	
400.42 • Dues, Subscriptions, Membership	4,000.00	
400.46 • BOS Meetings, Conf, Training	2,500.00	
Total 400.00 • Board of Supervisors	36,875.00	
401.00 • Manager		
401.35 • Performance Bond	700.00	
401.46 • Meetings, Conf, Training	3,500.00	
Total 401.00 • Manager	4,200.00	
402.00 • AUDITING		
402.05 • Elected Auditor Wages	350.00	

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402.46 · Meetings, Conf, Training	350.00	
Total 402.00 · AUDITING	700.00	
403.00 · TAX COLLECTION		
403.05 · Elected Tax Collector	500.00	
403.14 · Dauphin County Tax Collection	275.00	
403.46 · Meetings, Conf, Training	250.00	
Total 403.00 · TAX COLLECTION	1,025.00	
404.00 · LEGAL SERVICES		
404.31 · Solicitor	45,000.00	
404.314 · Special Legal Services	20,000.00	
Total 404.00 · LEGAL SERVICES	65,000.00	
405.00 · General Government Administration		
405. 12. Office Staff Wages full & part time	144,300.00	
405.42 · Dues,Subscriptions, Memberships	500.00	
405.46 · Meetings, Conf, Training	1,000.00	
Total 405.00 · Secretary/Clerk	145,800.00	
407.00 · Networking Services Data Proces		
407.26 · Software Computer Equipment	1,000.00	
407.31 · Professional Services	10,000.00	
407.75 · Minor Machinery & Equipment	10,000.00	NEW OFFICE PHONE SYSTEM - ARPA FUNDS
Total 407.00 · Networking Services Data Proces	21,000.00	
408.00 · Engineering		
408.31 · Township Engineer	55,000.00	
Total 408.00 · Engineering	55,000.00	
409.00 · Building & Plant		
409.15 · Building & Grounds Wages	25,000.00	LAWN MAINTENANCE PERSONNEL
409.24 · General Operating Supplies	18,000.00	
409.32 · Communication/Wireless Services	3,000.00	
409.36 · Public Utilities	20,000.00	
409.37 · Repairs & Maintenance Services	30,000.00	
409.38 · Rentals	5,000.00	CRYSTAL SPRINGS & OFFICE COPIER CONTRACT
409.45 · Contracted Services	25,000.00	ANNUAL, QUARTERLY, & MONTHLY BUILDING INSPECTIONS - MUNICIPAL BUILDINGS AND FIRE COMPANY

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409.48 · Internet Fees/ Web design	1,000.00	
409.70 · Capital Project	50,000.00	PA STATE POLICE SAFETY RECOMMENDATIONS - ARPA FUNDS
409.73 · Capital Project Building	275,000.00	COMMUNITY ROOM & ELEVATOR FOR ADA HANDICAP ACCESSIBILITY COMPLIANCE
Total 409.00 · Building & Plant	452,000.00	
Total 400-409 · GENERAL GOVERNMENT	781,600.00	
410-419 · PUBLIC SAFETY		
411.00 · FIRE		
411.541 · For Fire Relief Disbursement	36,000.00	FIRE RELIEF STATE AID
411.542 · Other Contributions	41,250.00	WORKERS COMP, TOWNSHIP CONTRIBUTION & TRAINING
Total 411.00 · FIRE	77,250.00	
413.00 · UCC and Code Enforcement		
413.455 · Codes Enforc. Contracted Svs.	50,000.00	
414.30 · State UCC Fees	550.00	
Total 413.00 · UCC and Code Enforcement	50,550.00	
414.00 · PLANNING & ZONING		
414.31 · Zoning - Legal	15,000.00	
414.454 · Stenographer	4,500.00	
414.455 · Contracted Zoning Enforcement	50,000.00	
Total 414.00 · PLANNING & ZONING	69,500.00	
415.00 · Emergency Management		
415.10 · Emergencxy Mgmt. Wage	3,600.00	
415.26 · Minor Equipment	5,400.00	
415.46 · Meetings, Conferences, Cont. Ed	100.00	
Total 415.00 · Emergency Management	9,100.00	
Total 410-419 · PUBLIC SAFETY	206,400.00	
420.00 · HEALTH SERVICES		
422.00 · Vector Control	1,800.00	PEST CONTROL
Total 420.00 · HEALTH SERVICES	1,800.00	
426-429 · Public Works - Sanitation		
426.00 · Recycling		
426.20 · Recycling Containers	100.00	
426.45 · Tree & Brush Removal	3,500.00	

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Total 426.00 · Recycling	3,600.00	
427.00 · Trash Collection		
427.20 · Trash Tags	10,000.00	TRASH TAGS
Total 427.00 · Trash Collection	10,000.00	
429.31 · SEO	25,000.00	
Total 426-429 · Public Works - Sanitation	38,600.00	
430-439 · HIGHWAYS, ROADS, STREETS		
430.00 · General Services		
430.46 · Meetings, Conf. & Trainings	1,000.00	
430.47 · Drug & Alcohol Testing	1,000.00	
430.70 · Capital Purchases	75,000.00	ROAD CRACK SEALER - ARPA FUNDS
430.75 · Minor Machinery & Equipment	2,500.00	
Total 430.00 · General Services	79,500.00	
432.00 · Winter Maintenance		
432.24 · Salt/ Anti Skid	40,000.00	
Total 432.00 · Winter Maintenance	40,000.00	
433.00 · Traffic Control Devices		
433.25 · Signs, Markings, Reflect Tape	5,500.00	
433.37 · School Safety Lights	1,000.00	
433.45 · Contracted Services	25,000.00	ROAD LINE PAINTING
Total 433.00 · Traffic Control Devices	31,500.00	
436.00 · Storm Drains and Pipes		
436.38 · Rentals	5,000.00	VAC TRUCK RENTAL FOR ROAD BASINS, INLETS AND PIPES
Total 436.00 · Storm Drains and Pipes	5,000.00	
437.00 · Repairs of Tools and Machinery		
437.374 · Vehicle/Equipment Maintenance	30,000.00	
437.375 · Repairs Small Tools	1,000.00	
Total 437.00 · Repairs of Tools and Machinery	31,000.00	
438.00 · Highway Maintenance		
438.12 · Wages	142,000.00	
438.25 · Supplies	35,000.00	
438.38 · Rentals	10,000.00	RENTAL OF STREET SWEEPER, & GRADER RENTAL

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438.45 · Contracted Services	5,500.00	ROADSIDE VEGETATION CONTROL
438.70 · Capital Project	175,000.00	INFRASTRUCTURE IMPROVEMENTS - MCKELVEY ROAD
Total 438.00 · Highway Maintenance	367,500.00	
Total 430-439 · HIGHWAYS, ROADS, STREETS	554,500.00	
450-459 · CULTURE -RECREATION		
452.00 · Fishing Creek Community Center		
452.24 · Operating Supplies	2,200.00	
452.36 · Public Utilities	2,000.00	
452.37 · Repairs & Maintenance	5,500.00	
452.45 · Contracted Services	2,000.00	
452.70 · Capital Project	10,000.00	INTERNET INSTALLATION/ALARM SYSTEM - PARKS & REC FUND
Total 452.00 · Fishing Creek Community Center	21,700.00	
454.00 · Parks		
454.01 · Hagy Park		
454.124 · Operating Supplies	900.00	
454.126 · Small Tools & Minor Equipment	2,500.00	
454.136 · Public Utilities	750.00	
454.137 · Repairs and Maintenance	3,000.00	
454.145 · Contracted Services	12,500.00	HAGY FIELD MAINTENANCE
Total 454.01 · Hagy Park	19,650.00	
454.02 · Ibberson Park		
454.224 · Operating Supplies	1,000.00	
Total 454.02 · Ibberson Park	1,000.00	
Total 454.00 · Parks	20,650.00	
454.53 · Contributions to Govt Units	25,000.00	DAUPHIN MIDDLE PAXTON PARK AUTHORITY
457.00 · Community Celebrations, Parades	3,000.00	MIDDLE PAXTON LIONS CLUB & HOLIDAY EVENT
457.54 · Contribution, grants to non-gov	177,000.00	DAUPHIN AREA SENIOR TRANSIT (DAST) & TOWPATH PROPERTY - TO BE REIMBURSED BY FEMA
Total 450-459 · CULTURE -RECREATION	247,350.00	
470.00 · Debt Service		
471.00 · Debt Principal		
471.21 Potato Valley Road Improvements	80,000.00	DCIB-G LOAN - GAMING GRANT/TOWNSHIP MATCH
471.10 Red Hill Road Bridge Replacement	184,000.00	DCIB LOAN - GAMING GRANT/ TOWNSHIP MATCH

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Total 471.00 · Debt Principal	264,000.00	
Total 470.00 · Debt Service	264,000.00	
480 · EMPLOYER PAID BENEFITS		
481.10 · Social Security Employer	15,000.00	
481.20 · Medicare Employer	4,000.00	
481.30 · UC Employer	1,500.00	
483.30 · Pension Contribution	25,000.00	
484.00 · Workers Comp Insurance	8,500.00	
Total 480 · EMPLOYER PAID BENEFITS	54,000.00	
486-488 · INSURANCE		
486.00 · Liability/Property/POL	35,000.00	
487.00 · Health Insurance Benefits	144,452.54	
Total 486-488 · INSURANCE	179,452.54	
492.00 · INTERFUND OPERATING TRANSFER		
492.54 · Transfer to Fire Equipment Fund	65,000.00	TRANSFER TO FIRE EQUIPMMENT/VEHICLE FUND FOR THE DMP FIRE COMPANY
Total 492.00 · INTERFUND OPERATING TRANSFER	65,000.00	
Total 400 · EXPENDITURES	2,392,702.54	
Total Expense	2,392,702.54	
Net Income	0.00	