

Middle Paxton Township
2024 Final Draft Budget
 January through December 2024

Jan - Dec 24

INCOME

300 · REVENUE

310.00 · ACT 511 TAXES

310.10 · Real Estate Tax Transfer 165,000.00
 310.21 · Earned Income Tax - Current Year 910,000.00 Earned Income Tax

Total 310.00 · ACT 511 TAXES 1,075,000.00

320.00 · LICENSES & PERMITS

321.32 · Junkyard Licenses 200.00
 321.80 · Cable TV Franchise 135,000.00

Total 320.00 · LICENSES & PERMITS 135,200.00

322.00 · NON-BUSINESS LICENSES & PERMITS

322.30 · Driveway Permit 500.00
 322.50 · Street Opening Permit 500.00

Total 322.00 · NON-BUSINESS LICENSES & PERMITS 1,000.00

331.00 · FINES

331.10 · Ordinance Violations Dist. Court 3,000.00

Total 331.00 · FINES 3,000.00

341.00 · INTEREST

341.01 · Interest Earned General Fund 75,000.00 Interest Accrued - General Fund Accounts

Total 341.00 · INTEREST 75,000.00

342.00 · RENTS

342.20 · RENT OF BUILDINGS

342.10 · Verizon Tower 18,000.00 Verizon Monopole on Township Property
 342.21 · FCCB 7,000.00 Fishing Creek Community Building
 342.22 · Township Bldg. 150.00
 342.23 · Hagy Park Rental 3,000.00 Rental of Pavilion and Athletic Fields

Total 342.20 · RENT OF BUILDINGS 28,150.00

Total 342.00 · RENTS 28,150.00

354.00 · STATE CAPITAL & OPERATING GRANT

354.12 · PEMA Grants 305,287.00 Grant for House Raising Along the Susquehanna River
 354.15 · Recycling Performance Grant 1,000.00

Total 354.00 · STATE CAPITAL & OPERATING GRANT 306,287.00

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355.00 · STATE SHARED REVENUE		
355.01 · Public Utility Realty Tax	950.00	
355.04 · Alcoholic Beverage Licenses	200.00	
355.05 · State Aid Pension Fund	18,000.00	Employee Pension Annual State Aid
355.07 · Foreign Fire Ins. Tax	36,000.00	Volunteer Firefighter Relief Association State Aid
Total 355.00 · STATE SHARED REVENUE	55,150.00	
356.00 · STATE PAYMENTS IN LIEU OF TAXES		
356.01 · Forest Reserves	3.00	
356.02 · Game Lands	18,550.00	
Total 356.00 · STATE PAYMENTS IN LIEU OF TAXES	18,553.00	
357.00 · LOCAL GOVERNMENT UNITS GRANTS		
357.04 · Gaming Grants	164,000.00	Debt Service DCIB Loan - \$124,000 Debt Service DCIB-G Loan - \$40,000
Total 357.00 · LOCAL GOVERNMENT UNITS GRANTS	164,000.00	
360.00 · CHARGES FOR SERVICES		
361.30 · Zoning & SALDO fees		
361.32 · Fees For Eng. Review & Site Ins.	10,000.00	
361.33 · Zoning Permits	20,000.00	
Total 361.30 · Zoning & SALDO Fees	30,000.00	
361.35 · Stormwater Permits	5,000.00	
361.54 · Sale of Ordinances/Copies	50.00	
361.75 · Reflective Address Markers	100.00	
Total 360.00 · CHARGES FOR SERVICES	35,150.00	
362.00 · PUBLIC SAFETY		
362.41 · Building Permits	50,000.00	
362.43 · UCC Fee	550.00	
362.44 · Sewers Permits	25,000.00	
Total 362.00 · PUBLIC SAFETY	75,550.00	
364.00 · SANITATION		
364.30 · Solid Waste Disposal Charges	500.00	
364.81 · Tree & Brush Permits	2,500.00	Brush Site
Total 364.00 · SANITATION	3,000.00	
395.00 · REFUND OF PRIOR YEAR EXPENDITURE	10,000.00	

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Total 395.00 · REFUND OF PRIOR YEAR EXPENDITURE	10,000.00	
Total Income	1,985,040.00	
 EXPENDITURES		
400.00 · BOARD OF SUPERVISORS		
400.05 · Salaries	9,375.00	Supervisors Stipend - \$1875.00 annually per Supervisor
400.21 · Office Supplies	3,500.00	
400.23 · Postage	2,500.00	
400.33 · Travel	250.00	
400.34 · Advertising	20,000.00	Patriot News/Circular Paper
400.341 Newsletter	10,000.00	Newsletter Printing and Mailing - 2 times per year
400.35 · Insurance & Bonding	2,500.00	
400.39 · Bank Service Charges and Fees	500.00	Check & Deposit Slip Supplies
400.42 · Dues, Subscriptions, Membership	4,000.00	
400.46 · BOS Meetings, Conf, Training	2,500.00	Training, Conferences, Webinars
Total 400.00 · BOARD OF SUPERVISORS	55,125.00	
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	
403.14 · 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	40,000.00	
404.314 · Special Legal Services	25,000.00	
Total 404.00 · LEGAL SERVICES	65,000.00	
405.00 · OFFICE ADMINISTRATION AND STAFF		
405.12 · Salaries and Wages	151,060.00	Full & Part Time Staff Wages
405.35 · Performance Bond	700.00	

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405.42 · Dues,Subscriptions, Memberships	500.00	
405.46 · Meetings, Conf, Training	4,500.00	
Total 405.00 · OFFICE ADMINISTRATION AND STAFF	156,760.00	
407.00 · NETWORKING SERVICES DATA PROCESS		
407.26 · Software Computer Equipment	1,000.00	
407.31 · Professional Services	12,000.00	Copier Rental, IT Services 24/7, Quickbooks Consultant
407.75 · Minor Machinery & Equipment	2,500.00	
Total 407.00 · NETWORKING SERVICES DATA PROCESS	15,500.00	
408.00 · ENGINEERING		
408.31 · Township Engineer	125,000.00	
408.313 · Special Engineering Services	15,000.00	
Total 408.00 · ENGINEERING	140,000.00	
409.00 · BUILDING & PLANT		
409.15 · Building & Grounds Wages	30,000.00	(2) Lawn Maintenance Personnel Parks & Recs
409.24 · General Operating Supplies	22,500.00	
409.32 · Communication/Wireless Services	1,500.00	
409.36 · Public Utilities	25,000.00	
409.37 · Repairs & Maintenance Services	20,000.00	Twp Generators, AED's, Fire Est., Solar Panels
409.45 · Contracted Services	15,000.00	Preventative Maintenance Services for all Twp Buildings
409.48 · Internet Fees/ Web design	800.00	
Total 409.00 · BUILDING & PLANT	114,800.00	
411.00 · FIRE		
411.541 · For Fire Relief Disbursement	36,000.00	Volunteer Firefighter Relief Association State Allocation
411.542 · Other Contributions	46,500.00	Workers Comp \$18,000, Contribution \$26,500, Training \$2000
Total 411.00 · FIRE	82,500.00	
413.00 · UCC AND CODE ENFORCEMENT		
413.455 · Codes Enforc. Contracted Svs.	50,000.00	Building Permits, Code Enforcement & Complaints
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	12,000.00	Zoning Hearing Solicitor
414.454 · Stenographer	1,000.00	

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414.455 · Contracted Zoning Enforcement	55,000.00	Zoning Officer
414.70 · Cap Project - Planning & Zoning	1,000.00	Zoning Ordinance Update Completion
Total 414.00 · PLANNING & ZONING	69,000.00	
415.00 · EMERGENCY MANAGEMENT		
415.10 · Emergencxy Mgmt. Wage	3,600.00	
415.46 · Meetings, Conferences, Cont. Ed	250.00	
Total 415.00 · EMERGENCY MANAGEMENT	3,850.00	
420.00 · HEALTH SERVICES		
422.00 · Vector Control	2,200.00	
Total 420.00 · HEALTH SERVICES	2,200.00	
426.00 · RECYCLING		
426.45 · Tree & Brush Removal	5,000.00	
Total 426.00 · RECYCLING	5,000.00	
427.00 · TRASH COLLECTION		
427.20 · Trash Tags	500.00	
Total 427.00 · TRASH COLLECTION	500.00	
429.31 · SEO	25,000.00	See 362.44
Total 426 - 429 · RECYCLING, TRASH COLLECTION, SEO	30,500.00	
430.00 · GENERAL SERVICES		
430.46 · Meetings, Conf. & Trainings	1,500.00	
430.47 · Drug & Alcohol Testing	500.00	
430.75 · Minor Machinery & Equipment	1,500.00	
Total 430.00 · GENERAL SERVICES	3,500.00	
432.00 · WINTER MAINTENANCE		
432.24 · Salt/ Anti Skid	25,000.00	Road Salt & Anti Skid
Total 432.00 · WINTER MAINTENANCE	25,000.00	
433.00 · TRAFFIC CONTROL DEVICES		
433.25 · Signs, Markings, Reflect Tape	21,500.00	Signs, Sign Posts, Electronic Signs, Barricades, Cones
433.37 · School Safety Lights	500.00	Flashing School Lights
433.45 · Contracted Services	25,000.00	Line Painting
Total 433.00 · TRAFFIC CONTROL DEVICES	47,000.00	
436.00 · STORM DRAINS AND PIPES		

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436.38 · Rentals	3,500.00	VAC Truck
Total 436.00 · STORM DRAINS AND PIPES	3,500.00	
437.00 · REPAIRS OF TOOLS AND MACHINERY		
437.374 · Vehicle/Equipment Maintenance	35,000.00	Repairs & Maintenance of Equipment
437.375 · Repairs Small Tools	1,000.00	
Total 437.00 · REPAIRS OF TOOLS AND MACHINERY	36,000.00	
438.00 · HIGHWAY MAINTENANCE		
438.12 · Wages	180,000.00	Public Works Wages (Total)
438.25 · Supplies	37,500.00	Public Works & Parks & Rec Supplies, Bio-Diesel
438.38 · Rentals	25,500.00	Skid Loader, Street Sweeper, Crack Sealing
438.45 · Contracted Services	6,000.00	Vegetation Spraying, Flagger Force, Tree Service
Total 438.00 · HIGHWAY MAINTENANCE	249,000.00	
Total 430-439 · HIGHWAYS, ROADS, STREETS	364,000.00	
450-459 · CULTURE - RECREATION		
452.00 · Fishing Creek Community Center		
452.24 · Operating Supplies	5,500.00	Heating Oil, Porta John, Water Testing
452.36 · Public Utilities	2,000.00	PPL Electric
452.37 · Repairs & Maintenance	1,000.00	Septic System Pump, Misc Repairs
452.45 · Contracted Services	1,500.00	Pest Control, Generator, Preventative Maintenance
Total 452.00 · Fishing Creek Community Center	10,000.00	
454.01 · Hagy Park		
454.124 · Operating Supplies		
454.136 · Public Utilities	1,800.00	Water Testing, Porta John
454.137 · Repairs and Maintenance	1,200.00	PPL Electric
454.145 · Contracted Services	1,000.00	Septic System Pump, Misc Repairs
	3,500.00	Athletic Field Maintenance
Total 454.01 · Hagy Park	7,500.00	
454.02 · Ibberson Park		
454.224 · Operating Supplies	250.00	
Total 454.02 · Ibberson Park	250.00	
Total 454.00 · Parks	7,750.00	
454.53 · Contributions to Govt Units	30,000.00	Dauphin Middle Paxton Park - Contribution

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457.00 · Community Celebrations, Parades	3,000.00	Lions Club Fireworks Contribution & Holiday Event
457.54 · Contribution, grants to non-gov	1,500.00	Dauphin Area Senior Transit (DAST) Contribution
Total 450-459 · CULTURE -RECREATION	52,250.00	
460.00 · Community Development & Housing		
462.51 · Grants to Individuals	305,287.00	House Raising Project along the Susquehanna River
Total 460.00 · Community Development & Housing	305,287.00	
470.00 · Debt Service		
471.00 · Debt Principal		
471.21 · Principal -Pot Valley Rd Bridge	157,642.00	DCIB & DCIB-G Loan - Principal
Total 471.00 · Debt Principal	157,642.00	
472.00 · Debt Interest		
472.21 · Interest - Pot Valley Rd Bridge	6,776.00	DCIB & DCIB-G Loan - Interest
Total 472.00 · Debt Interest	6,776.00	
480 · EMPLOYER PAID BENEFITS		
481.10 · Social Security Employer	18,000.00	
481.20 · Medicare Employer	5,000.00	
481.30 · UC Employer	3,500.00	
483.30 · Pension Contribution	27,426.00	2024 MMO Pension
484.00 · Workers Comp Insurance	10,000.00	
Total 480 · EMPLOYER PAID BENEFITS	63,926.00	
486-488 · INSURANCE		
486.00 · Liability/Property/POL	30,000.00	Property & Liability Insurance
487.00 · Health Insurance Benefits	152,349.00	Healthcare (STD & Life Ins. FULL TIME EMPLOYEES ONLY)
Total 486-488 · INSURANCE	182,349.00	
492.00 · INTERFUND OPERATING TRANSFER		
492.54 · Transfer to Fire Equipment Fund	65,000.00	Fire Company Vehicle/Equipment Contribution
Total 492.00 · INTERFUND OPERATING TRANSFER	65,000.00	
Total 400 · EXPENDITURES		
Total Expense	1,985,040.00	
Net Income	0.00	