

DINGMAN TOWNSHIP 2018 PROPOSED BUDGET

GENERAL FUND	2018
REVENUES	
<u>301.000 REAL PROPERTY TAXES :</u>	
301.100 Current Year's Levy	\$ 971,000
301.200 RE Tax; Prior Year Levy	\$ -
301.400 Delinq.Taxes from Tax Claim	\$ 30,000
301.430 Delinquent Fire Tax	\$ 6,000
301.500 Tax Sales	\$ -
310.100 Real Estate Transfer Tax	\$ 175,000
SUBTOTAL	\$ 1,182,000
<u>321.000 BUSINESS LICENSES/PERMITS</u>	
321.800 Cable Franchise Fee	\$ 130,000
SUBTOTAL	\$ 130,000
<u>331.000 FINES :</u>	
331.100 Court/Magistrate Cks	\$ 3,000
331.120 Violation of Ord., Statutes...	\$ 500
332.000 Court Restitution/Settlement	\$ -
SUBTOTAL	\$ 3,500
<u>341.000 INTEREST EARNINGS :</u>	
341.000 Gen Fund Act Interest	\$ 100
SUBTOTAL	\$ 100
<u>355.000 STATE SHARED REVENUE</u>	
355.010 Public Utility Realty Tax	\$ 1,500
355.080 Alcoholic Beverages Tax	\$ 500
355.130 Foreign Fire Insurance Premium Tax	\$ 75,000
355.150 Pension State Aid	\$ 28,000
SUBTOTAL	\$ 105,000
<u>356.000 STATE PAYMENT IN LIEU OF TAXES</u>	
356.010 Taxes in Lieu of Forest Reserves	\$ 9,600
356.020 Taxes in Lieu of Game Land	\$ 2,900
SUBTOTAL	\$ 12,500
<u>361/362 FEE & PERMIT INCOME</u>	
361.310 All Subdivision/Land Devel Filing Fees	\$ 750
361.330 Zoning Permits	\$ 13,500
361.340 All Hearing Fees	\$ 750
361.500 Xeroxing Fees from Public	\$ 725
361.520 Sale of Code Ordinances	\$ 25
362.410 Building Permits	\$ 80,000
362-411 Pa UCC Fee	\$ -
362-412 Plan Box Rentals	\$ -
362.430 Well Permits	\$ 1,000
362.440 Sewage Permits	\$ 25,150
362.460 Driveway Access Permits	\$ 100
362.500 Pmts in lieu of fines	\$ -
SUBTOTAL	\$ 122,000
<u>363.000 HIGHWAY & STREETS :</u>	
363.500 Contracted Highway & Street Work	\$ 1,500
363.501 Springbrook Road Agreement	\$ 500
SUBTOTAL	\$ 2,000

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<u>380.000 MISCELLANEOUS REVENUE :</u>	
380.600 Cleanup Day Receipts	\$ 4,750
380.000 Miscellaneous Revenues	\$ 50
380-010 Seminars Hosted	\$ -
SUBTOTAL	\$ 4,800
<u>395.000 Refunds of Prior Year Expenditures</u>	
	\$ -
REVENUE SUBTOTAL	\$ 1,561,900
PREVIOUS YEAR'S CARRY OVER (2018 Opening Balance)	\$ 706,242
TOTAL GENERAL FUND REVENUE	\$ 2,268,142

<u>GEN FUND EXPENDITURES</u>	
<u>400.000 LEGISLATIVE BODY :</u>	
400.113 BOS Salaries	\$ 9,000
400.192 Volunteer Events	\$ 1,500
400.210 Office Supplies	\$ 3,250
400.211 Office Stationery/Forms	\$ 1,000
400.213 Office Equipment	\$ 5,500
400.214 Maps	\$ -
400.238 Uniform/Laundry Service	\$ 7,250
400.321 Telephone Monthly Charges	\$ 6,750
400.325 Postage	\$ 2,500
400.331 General Office Mileage	\$ 1,000
400.341 Advertising - General	\$ 3,000
400.374 Office Eqip Maintenance	\$ 1,500
400.420 Dues, Subscriptions, Memberships	\$ 2,750
400.460 Seminars/Conferences	\$ 2,500
400.530 COG Donation	\$ 100
400.700 Capital Purchases	\$ 1,400
SUBTOTAL	\$ 49,000
<u>402.000 FINANCIAL ADMINISTRATION :</u>	
402.115 Auditors Compensation	\$ 45
402.311 Accounting Professional Services	\$ 4,500
402.331 Auditors Mileage	\$ 30
402.341 Audit Advertisements	\$ 275
402.350 Treasurer's Bond	\$ 3,500
402.460 Seminars/Conferences	\$ -
SUBTOTAL	\$ 8,350
<u>403.000 TAX COLLECTION :</u>	
403.114 Tax Collector Commission	\$ 50,000
403.300 Other Charges (Tax Duplicates)	\$ 1,000
403.353 Insurance & Bonding	\$ 800
403-430 Property Tax Refunds	\$ 700
SUBTOTAL	\$ 52,500
<u>404.000 LEGAL SERVICES</u>	
404.310 Township Solicitor Fees	\$ 25,000
404.311 Planning Commis. Solicitor	\$ 4,000
404.314 Zoning/Bldg Hearing Board Solicitors	\$ 1,750
404.316 Court Stenographer Fees	\$ 1,750
404-404 Court Costs	\$ 500
SUBTOTAL	\$ 33,000

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<u>405.000 CLERK/SECRETARY :</u>	
405.120 Township Secretary/Treasurer	\$ 56,000
405.140 Clerical/Secretarial Salaries	\$ 87,500
405.179 Vacation Pay	\$ 11,500
405.331 Mileage - Sec/Clerk (Combined figures)	\$ 200
405.460 Seminars/Conferences	\$ 800
SUBTOTAL	\$ 156,000
<u>407.000 DATA PROCESSING :</u>	
407.210 Computer Supplies/Forms	\$ 750
407.212 Computer Software/Equipment	\$ 3,000
407.260 Comp Purchase/Equip	\$ 3,000
407.300 Computer Training/Seminars	\$ 250
407.317 Consulting Fees	\$ 1,000
407.342 Internet Access	\$ 1,000
407.374 Computer Repairs/Maintenance	\$ 1,000
SUBTOTAL	\$ 10,000
<u>408.000 ENGINEERING SERVICES</u>	
408.313 Reimbursable Engineer Fees	\$ 500
408.331 General Engineering Services	\$ 4,500
SUBTOTAL	\$ 5,000
<u>409.000 GENERAL GOVERNMENT BLDGS.</u>	
409.313 Eng/Arch Prof. Svcs.	\$ 2,500
409.361 Electricity Service	\$ 12,000
409.370 Repairs/Maint.- Grange	\$ 500
409.372 Repairs/Maint.- Municipal Bldg	\$ 11,000
409.375 Repairs/Maint. - Garage	\$ 2,200
409-367 Recycling Service - Mun. bldg.	\$ 300
409.760 Transfer to Capital Reserve Fund	\$ 50,000
SUBTOTAL	\$ 78,500
<u>411/412 FIRE & AMBULANCE :</u>	
411.162 Milford Fire/Amb Work Comp Share	\$ 20,000
411.232 DTVFD Diesel Fuel	\$ 7,500
411-239 Reimb for mileage/clothing allow	\$ -
411-373 DTVFD Firehouse Maintenance	\$ 11,500
411.300 Hydrant Service	\$ 500
411.540 Foreign Fire Ins/Fire Co Relief Pmt	\$ 75,000
411.541 Milford Fire Dept. Donation	\$ 25,000
411.542 Dingman Vol Fire Donation	\$ 35,000
411.740 Transfer to Fire Tax Fund	\$ 6,500
412.540 Milford Ambulance Donation	\$ 20,000
412.541 Dingman Ambulance Donation	\$ 26,000
SUBTOTAL	\$ 227,000
<u>413.000 CODE ENFORCEMENT</u>	
<u>Building/Well/Sewage/Zoning</u>	
413.120 Inspectors Salaries	\$ 60,000
413.179 Vacation	\$ 5,800
413.210 Supplies/Forms	\$ 600
413.300 Third-Party BCO	\$ 67,750
413.313 Eng/Arch-Bldg/Sewage Related	\$ 500
413.330 Mileage	\$ 5,750
413.340 Advertising	\$ 150
413.420 Dues/Subscriptions/Memberships	\$ 100
413.460 Seminars/Conferences	\$ 400
SUBTOTAL	\$ 141,050

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<u>414.000 PLANNING & ZONING :</u>	
414.210 Zoning Supplies/Forms	\$ 350
414.300 Misc. Services/Charges	\$ 5,500
414.313 Engineer/Architect	\$ 3,500
414.330 PC/ZHB Mileage	\$ 300
414.340 Advertising	\$ 2,000
414.420 Dues/Subscriptions/Memberships	\$ 150
414.460 Seminars/Conferences	\$ 200
SUBTOTAL	\$ 12,000
<u>415.000 EMERGENCY MANAGEMENT</u>	
415-200 Supplies	\$ 500
415.300 EMA Cell Phone	\$ 500
415.700 Capital Purchases	\$ 1,000
SUBTOTAL	\$ 2,000
<u>420.000 HEALTH/WELFARE :</u>	
420.300 Water Testing	\$ 6,000
420.500 Survivors Resources Donation	\$ 10,000
420.520 Ctr. For Devel. Disabilities Donation	\$ 25,000
420.530 Pike Co. Developmental Center	\$ 9,000
425-540 Pike Co Humane Society	\$ 4,000
SUBTOTAL	\$ 54,000
<u>430.000 HIGHWAYS & BRIDGES</u>	
430.260 Gen.Maint.- Tools/Equip Purchases	\$ 2,800
430.315 CDL Drug Testing	\$ 200
431-200 Adopt-A-Road supplies	\$ 400
432.245 Snow/Ice Removal Material	\$ 75,000
432.750 S/I Minor Equip Purch/Repair	\$ 3,000
433.000 Signs/Traffic signals	\$ 4,000
433.300 Line Painting	\$ 15,000
433.361 Street Light Utility	\$ 1,500
437.000 Rd Maint.- Tools/Mach Repair	\$ 3,000
437.200 Rd. Maint.- Misc Supplies	\$ 6,000
437.250 Rd Maint.- Vehicle Maint/Tires,etc.	\$ 4,000
438.140 Rd Maint.- Salaries	\$ 145,000
438.179 Rd Maint - Vacation Pay	\$ 10,600
438.180 Rd Maint - Overtime (Frmrly S/I salaries)	\$ 25,000
438.230 Rd Maint.- Heating Fuel	\$ 10,000
438.231 Rd Maint.- Vehicle Fuel	\$ 13,000
438.245 Rd Maint.- Road Material	\$ 25,000
438.251 Rd Maint.- Vehicle Repair/Parts	\$ 8,000
438.372 Rd Maint.- Misc Rentals & Services	\$ 12,000
438.374 Rd Maint.- Vehicle Repair Services	\$ 8,500
438.450 Rd Maint.- Resurfacing contracts	\$ -
438.700 Rd Maint.- Captl Purchases	\$ 39,000
SUBTOTAL	\$ 411,000
<u>450 CULTURE-RECREATION :</u>	
451.000 Recreation Commission	\$ 1,000
451.110 Construction Coord/Inspector	\$ 500
451.300 Recreation Consultant	\$ 1,000
453.541 Historical Society Donation	\$ 2,500
454.760 Transfer to Park Fund	\$ 50,000
456.520 Library Donations	\$ 18,000
SUBTOTAL	\$ 73,000

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<u>460.000 CONSERVATION/DEVELOPMENT</u>	
461.300 Cleanup/Recycling Program	\$ 12,000
461.318 Gypsy Moth Program	\$ -
SUBTOTAL	\$ 12,000
<u>470.000 DEBT SERVICE</u>	
472.400 2004 Construction Loan Pmts	\$ 44,180
472-401 2012 Park Loan	\$ 23,575
SUBTOTAL	\$ 67,755
<u>480.000 MISC. EXPENDITURES</u>	
480.000 Misc. Expenditures	\$ 500
480.900 Bank Fees/Charges	\$ 35
SUBTOTAL	\$ 535
<u>486.000 INSURANCE :</u>	
486.352 General Liability/Inland Marine	\$ 31,000
456.355 Automobile	\$ 24,000
SUBTOTAL	\$ 55,000
<u>487.000 PAYROLL TAXES/BENEFITS</u>	
487.154 Disability Insurance	\$ 1,250
487.156 Health Insurance	\$ 264,500
487.158 Life Insurance	\$ 1,750
487.160 Pension Obligation	\$ 44,880
487.162 Unemployment Compensation	\$ 3,700
487.163 Employer Payroll Expenses	\$ 36,000
487.187 Bereavement Pay	\$ 500
487.354 Workers Compensation	\$ 67,520
SUBTOTAL	\$ 420,100
<u>EXPENDITURES SUBTOTAL</u>	
	\$ 1,867,790
<u>CARRYOVER TO FY2019</u>	
	\$ 400,352
<u>TOTAL GENERAL FUND EXPENDITURES</u>	
	\$ 2,268,142

<u>FIRE TAX FUND</u>	2018
<u>OPENING BALANCE</u>	\$ 142,507
<u>Revenues</u>	
301.001 Fire Tax - DTVFD	\$ 141,000
301.002 Fire Tax - MVFD	\$ 60,500
301.401 Delinquent Fire Tax - DTVFD	\$ 4,200
301.402 Delinquent Fire Tax - MVFD	\$ 1,800
341.000 Interest Earnings	\$ 15
<u>Total Fund Revenues</u>	\$ 207,515
<u>Expenses</u>	
411.541 Milford Fire Dept. Donation	\$ 24,200
411.542 Dingman Vol Fire Donation	\$ 56,400
411.741 DTVFD Vehicle Purchase/Loan	\$ 190,400
411.742 MVFD Vehicle Purchase/Loan	\$ 77,800
<u>Total Fund Expenses</u>	\$ 348,800
<u>CLOSING BALANCE</u>	\$ 1,222

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<u>LIQUID FUELS ACCOUNT</u>	2018
<u>OPENING BALANCE</u>	\$ 93,804
<u>Revenue</u>	
355050 Liquid Fuels Tax	\$ 275,000
341100 Liquid Fuels Acct Interest	\$ 25
<u>Total LF Acct Revenue</u>	\$ 275,025
<u>Expenses</u>	
432345 Sodium Chloride	\$ 15,000
438450 Road Maint/Repair contracts	\$ -
439450 Resurfacing contracts	\$ 240,000
430740 Major Equip/Vehicle Purchases	\$ 50,000
<u>Total LF Acct Expenses</u>	\$ 305,000
<u>CLOSING BALANCE</u>	\$ 63,829

<u>CAPITAL RESERVE FUND</u>	2018
<u>OPENING BALANCE</u>	\$ 409,024
<u>Revenues</u>	
341-500 Interest Earnings	\$ 750
354-000 State Grants	\$ -
380-001 Donations	\$ -
392-011 Transfer from Gen Fund	\$ 50,000
<u>Total Fund Revenues</u>	\$ 50,750
<u>Expenses</u>	
409-373 Major Building Repairs	\$ -
451-610 Engineering/Prof.Svces	\$ -
<u>Total Fund Expenses</u>	\$ -
<u>CLOSING BALANCE</u>	\$ 459,774

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<u>PARKS & RECREATION FUND</u>	2018
<u>OPENING BALANCE</u>	\$ 25,031
<u>Revenues</u>	
341-500 Interest Earnings	\$ 15
354-071 State Grants	\$ 12,500
367-130 Fee & Misc Income	\$ 500
367-700 Payments in Lieu Of	\$ -
381-100 Donations/Misc	\$ 7,000
392-011 Transfer from Gen Fund	\$ 50,000
Total Fund Revenues	\$ 70,015
<u>Expenses</u>	
452-610 Park Facilities Constr.	\$ 10,000
452-660 Engineering/Prof.Svces	\$ 500
454-150 Wages	\$ 20,000
454-190 Payroll taxes	\$ 2,000
454-317 Misc expenses	\$ 2,500
454-325 DSL Internet	\$ 1,300
454-370 Park Maintenance	\$ 10,000
454-374 Equip/machinery	\$ 3,000
459-318 Recreation Events	\$ 12,000
472-405 Tractor Loan	\$ -
Total Fund Expenses	\$ 61,300
<u>CLOSING BALANCE</u>	\$ 33,746

<u>BRIDGE PRESERVE TRUST FUND</u>	2018
<u>OPENING BALANCE</u>	\$ 223,123
<u>Revenues</u>	
341-500 Interest Earnings	\$ 500
354-071 State/Local Grants	\$ 12,500
381-100 Donations/Misc	\$ 8,500
392-011 Transfer from Gen Fund	\$ -
Total Fund Revenues	\$ 21,500
<u>Expenses</u>	
454-317 Misc expenses	\$ 650
454-310 Engineering/Prof.Svces	\$ 500
454-370 Maintenance	\$ 5,000
454-374 Equipment/Machinery	\$ 150
454-610 Facilities Construction	\$ -
Total Fund Expenses	\$ 6,300
<u>CLOSING BALANCE</u>	\$ 238,323