

Dingman Township  
2024 Budget

	2024 BUDGET 6.5 mills
<b><u>REVENUES - GENERAL FUND</u></b>	
<b><u>301.000 REAL PROPERTY TAXES :</u></b>	
301.100 RE Tax/Current Levy	1,092,000
301.400 Delinquent RE Tax	25,000
301.430 Delinquent Fire Tax	6,000
310.100 Real Estate Transfer Tax	300,000
SUBTOTAL	<b>\$ 1,423,000</b>
<b><u>321.000 BUSINESS LICENSES/PERMITS</u></b>	
321.800 Cable Franchise Fee	125,000
SUBTOTAL	<b>125,000</b>
<b><u>331.000 FINES :</u></b>	
331.100 Court/Magistrate Cks	2,000
331.120 Violation of Ord., Statutes...	250
SUBTOTAL	<b>\$ 2,250</b>
<b><u>341.000 INTEREST EARNINGS :</u></b>	
341.000 Gen Fund Act Interest	500
SUBTOTAL	<b>\$ 500</b>
<b><u>342.000 RENTS/ROYALTIES</u></b>	
342.200 Rent of Buildings	
<b><u>350.000 INTERGOVERNMENTAL GRANTS</u></b>	
354-070 State Culture/Rec Grants	
350-200 County EMS Grant	350,000
SUBTOTAL	<b>\$ 350,000</b>
<b><u>355.000 STATE SHARED REVENUE</u></b>	
355.010 Public Utility Realty Tax	1,600
355.080 Alcoholic Beverages Tax	400
355.130 Foreign Fire Insurance Premium Tax	75,000
355.150 Pension State Aid	27,000
SUBTOTAL	<b>\$ 104,000</b>
<b><u>356.000 STATE PAYMENT IN LIEU OF TAXES</u></b>	
356.010 Taxes in Lieu of Forest Reserves	11,600
356.020 Taxes in Lieu of Game Land	2,900
SUBTOTAL	<b>\$ 14,500</b>

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<b><u>361/362 FEE &amp; PERMIT INCOME</u></b>	
361.310 All Subdivision/Land Devel Filing Fees	750
361.330 Zoning Permits	20,000
361.340 All Hearing Fees	750
361.500 Xeroxing Fees from Public	250
362.410 Building Permits	95,000
362.430 Well Permits	1,750
362.440 Sewage Permits	43,400
362.460 Driveway Access Permits	100
<b>SUBTOTAL</b>	<b>\$ 162,000</b>
<b><u>363.000 HIGHWAY &amp; STREETS :</u></b>	
363.500 Contracted Highway & Street Work	1,500
363.501 Springbrook Road Agreement	500
363.531 Escrow Settlements to Township	
<b>SUBTOTAL</b>	<b>\$ 2,000</b>
<b><u>380.000 MISCELLANEOUS REVENUE :</u></b>	
364.900 Cleanup Day Receipts	3,500
380.000 Miscellaneous Revenues	50
380.010 Seminars Hosted	
<b>SUBTOTAL</b>	<b>\$ 3,550</b>
<b><u>392.000 INTERFUND TRANSFERS</u></b>	
392-Transfer from EMS/Ambulance Fund	85,000
392-Transfer from ARP Fund	
<b>SUBTOTAL</b>	<b>85,000</b>
<b>Transfer from Reserves</b>	<b>\$ 543,948</b>
<b>TOTAL REVENUE</b>	<b>\$ 2,815,748</b>

<b>EXPENDITURES</b>	
<b><u>400.000 LEGISLATIVE BODY :</u></b>	
400.113 BOS Salaries	9,750
400.192 Volunteer Events	1,500
400.210 Office Supplies	5,000
400.211 Office Stationery/Forms	1,000
400.213 Office Equipment Purchases/Leases	5,500
400.238 Uniform/Laundry Service	7,500
400.321 Telephone Monthly Charges	6,500
400.325 Postage	2,500
400.331 General Office Mileage	250
400.341 Advertising - General	4,500
400.374 Office Equip Maintenance	1,500
400.420 Dues, Subscriptions, Memberships	2,750
400.460 Seminars/Conferences	1,750
400.530 COG Donation	100
400.700 Capital Purchases	1,900
<b>SUBTOTAL</b>	<b>52,000</b>
<b><u>402.000 FINANCIAL ADMINISTRATION :</u></b>	
402.115 Auditors Compensation	6,250
400.311 Accounting Professional Services	30,000
402.331 Auditors Mileage	30
402.341 Audit Advertisements	500
402.350 Treasurer's Bond	4,000
402.460 Seminars/Conferences	
<b>SUBTOTAL</b>	<b>40,780</b>
<b><u>403.000 TAX COLLECTION :</u></b>	
403.114 Tax Collector Commission	54,750
403.300 Other Charges (Tax Duplicates)	1,100
403-430 Property Tax Refunds	700
<b>SUBTOTAL</b>	<b>56,550</b>
<b><u>404.000 LEGAL SERVICES</u></b>	
404.310 Township Solicitor Fees	27,500
404-311 PC/ Rec Bd Solicitor	2,750
404.314 Zoning/Bldg Hearing Board Solicitors	500
404.316 Court Stenographer Fees	1,750
404-404 Court Costs	500
<b>SUBTOTAL</b>	<b>33,000</b>
<b><u>405.000 CLERK/SECRETARY :</u></b>	
405.140 Clerical/Secretarial Salaries	149,500
405.179 Vacation Pay	13,000
<b>SUBTOTAL</b>	<b>\$ 162,500</b>
<b><u>407.000 DATA PROCESSING :</u></b>	
407.210 Computer Supplies/Forms	1,000
407.212 Computer Software	2,750
407.750 Comp Purchase/Equip	5,000

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407.317 Consulting Fees	3,600
407.342 Internet/Domain Access	1,200
407.374 Computer Repairs/Maintenance	1,000
<b>SUBTOTAL</b>	<b>\$ 14,550</b>
<b><u>408.000 ENGINEERING SERVICES</u></b>	
408.313 Reimbursable Engineer Fees	500
408.331 General Engineering Services	12,500
<b>SUBTOTAL</b>	<b>\$ 13,000</b>
<b><u>409.000 GENERAL GOVERNMENT BLDGS.</u></b>	
409.313 Eng/Arch Prof. Svcs.	12,500
409.361 Electric/Fuel Oil	11,750
409.372 Repairs/Maint.- Municipal Bldg	12,900
409.375 Repairs/Maint. - Garage	3,000
409.367 Recycling Service - Mun. Bldg.	350
<b>SUBTOTAL</b>	<b>\$ 40,500</b>
<b><u>411/412 FIRE &amp; AMBULANCE :</u></b>	
411.162 Milford Fire/Amb Work Comp Share	7,000
411-232 DTVFD Diesel Fuel	30,750
411-239 Reimb for mileage/clothing allow	8,000
411.300 Hydrant Service/Installation	500
411.540 Foreign Fire Ins/Fire Co Relief Check	75,000
411.541 Milford Fire Dept. Donation	25,000
411.542 Dingman Vol Fire Donation	35,000
412.310 Transfer to Emerg Svces Reserve Fund	100,000
412.114 EMS Services	837,968
<b>SUBTOTAL</b>	<b>1,119,218</b>
<b><u>413.000 CODE ENFORCEMENT</u></b>	
<i>Building/Well/Sewage/Misc</i>	
413.120 Inspectors Salaries	100,000
413.179 Vacation	7,000
413.210 Supplies/Forms	750
413.300 Third-Party BCO	100,000
413.313 Eng/Arch-Bldg/Sewage Related	500
413.330 Mileage	7,500
413.340 Advertising	250
413.420 Dues/Subscriptions/Memberships	250
413.460 Seminars/Conferences	1,000
<b>SUBTOTAL</b>	<b>\$ 217,250</b>
<b><u>414.000 PLANNING &amp; ZONING :</u></b>	
414.210 Zoning/Planning Supplies/Forms	350
414.300 Misc. Services/Charges	2,000
414.313 Engineer/Architect	2,000
414.330 PC/ZHB Mileage	300
414.340 Advertising	2,000
414.420 Dues/Subscriptions/Memberships	150
414.460 Seminars/Conferences	200
<b>SUBTOTAL</b>	<b>\$ 7,000</b>
<b><u>415.000 EMERGENCY MANAGEMENT</u></b>	

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415.200 Supplies	500
415.300 EMA Cell Phone	500
415.700 Capital Purchases	1,000
<b>SUBTOTAL</b>	<b>\$ 2,000</b>
<b><u>420.000 HEALTH/WELFARE :</u></b>	
420.300 Water Testing	6,500
420.520 Ctr. For Devel. Disabilities Donation	27,000
420.530 Pike Co. Developmental Center	15,000
423.520 TBD Support Network	2,500
425-540 Pike Co Humane Society	5,000
<b>SUBTOTAL</b>	<b>\$ 56,000</b>
<b><u>430.000 HIGHWAYS &amp; BRIDGES</u></b>	
430.260 Gen.Maint.- Tools/Equip Purchases	6,500
430.315 CDL Drug Testing	250
430-460 Seminars/Training	500
431-200 Adopt-A-Road supplies	250
432.245 Snow/Ice Removal Material	53,000
432-750 S/I Minor Equipment	5,000
433.000 Signs/Traffic signals	5,000
433.300 Line Painting	38,000
433.361 Street Light Utility	1,500
437.000 Rd Maint.- Tools/Mach Repair	4,000
437.200 Rd. Maint.- Misc Supplies	6,000
437.250 Rd Maint.- Vehicle Maint/Tires,etc.	5,000
438.140 Rd Maint.- Salaries	181,000
438.179 Rd Maint - Vacation Pay	9,250
438.180 Rd Maint - Overtime (Frmrly S/I salaries)	22,000
438.230 Rd Maint.- Heating Fuel	13,000
438.231 Rd Maint.- Vehicle Fuel	15,000
438.245 Rd Maint.- Road Material	22,000
438.251 Rd Maint.- Vehicle Repair/Parts	12,000
438.372 Rd Maint.- Misc Rentals & Services	14,750
438.374 Rd Maint.- Vehicle Repair Services	2,000
438.450 Rd Maint.- Road Maint/Repair contracts	50,000
<b>SUBTOTAL</b>	<b>\$ 466,000</b>
<b><u>450/456 CULTURE-RECREATION :</u></b>	
451.000 Recreation Commission	2,500
451-110 Construction Coord/Inspector	500
451.115 Recreation Sec/Event Coord	20,000
451.300 Recreation Consultant	1,000
453.541 Historical Society Donation	2,500
454.247 Park supplies pd from Gen Fund	4,750
456.520 Library Donations	18,000
<b>SUBTOTAL</b>	<b>\$ 49,250</b>
<b><u>460.000 CONSERVATION/DEVELOPMENT</u></b>	
461.300 Cleanup/Recycling Program	15,000
<b>SUBTOTAL</b>	<b>\$ 15,000</b>
<b><u>470.000 DEBT SERVICE</u></b>	
472.400 2020 Construction Loan	34,000

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SUBTOTAL	\$ 34,000
<b><u>480.000 MISC. EXPENDITURES</u></b>	
480.000 Misc. Expenses	600
480.900 Bank Fees/Charges	150
SUBTOTAL	\$ 750
<b><u>486.000 INSURANCE :</u></b>	
486.352 General Liability/Inland Marine	30,000
456.355 Automobile	28,000
SUBTOTAL	\$ 58,000
<b><u>487.000 PAYROLL TAXES/BENEFITS</u></b>	
487.154 Disability Insurance	1,300
487.156 Health/Dental/Vision Insurance	250,000
487.158 Life Insurance	1,750
487.160 Pension Obligation	36,530
487.162 Unemployment Compensation	5,000
487.163 Employer Payroll Expenses (All)	47,070
487.187 Bereavement Pay	750
487.354 Workers Compensation	36,000
SUBTOTAL	\$ 378,400
<b>TOTAL GEN FUND EXPENSES</b>	<b>2,815,748</b>
<b>Deficit / Surplus</b>	<b>\$ -</b>

<b><u>FIRE TAX FUND</u></b>	<b>2024 BUDGET</b>
<b><u>REVENUES</u></b>	
<b><u>301.000 REAL PROPERTY TAXES :</u></b>	
301.001 Fire Tax - DTVFD (70% 1.25mil)	\$ 147,000
301.001 Fire Tax -MVFD (30% 1.25mil)	\$ 63,000
392.019 Delinq Fire Tax DTVFD (70%)	\$ 4,250
392.018 Delinq Fire Tax MVFD (30%)	\$ 1,750
<b>SUBTOTAL</b>	<b>\$ 216,000</b>
<b><u>341.000 INTEREST EARNINGS:</u></b>	
341.000 Interest Earnings	\$ 1,250
<b>SUBTOTAL</b>	<b>\$ 1,250</b>
<b>Trasfer from Reserves</b>	<b>\$ 63,972</b>
<b>TOTAL FIRE TAX REVENUE</b>	<b>\$ 281,222</b>
<b><u>EXPENSES</u></b>	
<b><u>DONATIONS</u></b>	
411.542 Dingman Vol Fire Donation (70%)	\$ 57,500
411.541 MVFD Fire Donation (30%)	\$ 24,700
<b>SUBTOTAL</b>	<b>\$ 82,200</b>
<b><u>VEHICLES</u></b>	
411.741 DTVFD Equipment Purchase	\$ 158,880
411.741 MVFD Equipment Purchase	\$ 40,142
<b>SUBTOTAL</b>	<b>\$ 199,022</b>
	\$ -
<b>TOTAL FIRE TAX EXPENSES</b>	<b>\$ 281,222</b>
<b>Surplus (Defecit)</b>	<b>\$ -</b>
<b><u>AMBULANCE TAX FUND</u></b>	
<b><u>Revenues</u></b>	
301-100 Ambulance Tax current	\$ 84,000.00
341-000 Interest Earnings	\$ 1,225.00
<b>Total Revenues</b>	<b>\$ 85,225.00</b>
<b><u>Expenses</u></b>	
Transfer to General Fund	\$ 85,000.00
<b>Total Expenses</b>	<b>\$ 85,000.00</b>
<b>Surplus (Deficit)</b>	<b>\$ 225.00</b>

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<b>CAPITAL RESERVE FUND</b>	<b>2024 BUDGET</b>
<b>Revenues</b>	
341-500 Interest Earnings	\$ 50.00
392-011 Transfer from Reserves	\$ 49,950.00
<b>Total Revenues</b>	<b>\$ 50,000.00</b>
<b>Expenses</b>	
438-450 Road Repair/Maint	\$ 50,000.00
<b>Total Expenses</b>	<b>\$ 50,000.00</b>
<b>Surplus / Deficit</b>	<b>\$ -</b>

<b>Parks &amp; Recreation Fund</b>	<b>2024 BUDGET</b>
341-500 Interest Earnings	\$ 5.00
354-071 State/Local Grants	
367-130 Concession/Use Fees	\$ 250.00
367-400 Donations/Misc	\$ 3,000.00
392-011 Transfer from Gen Fund	\$ 50,000.00
<b>TOTAL REVENUE</b>	<b>\$ 53,255.00</b>
452-610 Park Facilities Constr.	\$ -
452-660 Engineering/Prof.Svces	\$ 1,000.00
454-150 Employee wages	\$ 25,000.00
454-247 Site Furnishings	\$ -
454-190 Payroll taxes	\$ -
454-317 Misc expenses/services	\$ 3,000.00
454-325 DSL Internet	\$ 1,250.00
454-370 Park Grounds Maintenance	\$ 7,000.00
454-374 Equip/machinery	\$ 2,000.00
459-318 Recreation Events	\$ 10,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 49,250.00</b>
<b>Surplus / Deficit</b>	<b>\$ 4,005.00</b>

<b>EMS Reserve Fund</b>	
<b>REVENUE</b>	
392-010 Transfer from Gen Fund	\$ 100,000.00
341-100 Interest Earnings	\$ 500.00
<b>TOTAL INCOME</b>	<b>\$ 100,500.00</b>
<b>EXPENSES</b>	
<b>TOTAL EXPENSES</b>	<b>\$ -</b>
<b>Surplus (Deficit)</b>	<b>\$ 100,500.00</b>



<b>LIQUID FUELS ACCT.</b>	
<b>Revenue</b>	
355050 Liquid Fuels Tax	\$ 275,000
341100 Liquid Fuels Acct Interest	\$ 2,500
Transfer from Reserves	\$ 12,500
<b>Total Revenue</b>	<b>\$ 290,000</b>
<b>Expenses</b>	
430740 Major Equip/Vehicle Purchases	\$ 290,000
<b>Total Expenses</b>	<b>\$ 290,000</b>
<b>Surplus/Deficit</b>	<b>\$ -</b>

<b>BRIDGE PRESERVE</b>	<b>2024 BUDGET</b>
341-500 Interest Earnings	\$ 125.00
342-550 Billboard rent	\$ 6,700.00
<b>TOTAL REVENUE</b>	<b>\$ 6,825.00</b>
454-370 Maintenance	\$ 3,500.00
<b>TOTAL EXPENSES</b>	<b>\$ 3,500.00</b>
<b>Surplus/Deficit</b>	<b>\$ 3,325.00</b>

<b>ARP Fund</b>	<b>2024 Budget</b>
<b>REVENUE</b>	
Transfer from Reserves	\$ 204,000
341-100 Interest Earnings	\$ 3,500
<b>TOTAL INCOME</b>	<b>\$ 207,500</b>
<b>EXPENSES</b>	
400-210 Supplies	
402-311 Consultant	\$ 7,500
405-187Premium Pay	
409-630 Office HVAC	
412-310 Ambulance	\$ 100,000
415-670 Cable to Firehouse	\$ -
436-610 Stormwater Culverts	
438-450 Road Maint/Paving	\$ 100,000
<b>TOTAL EXPENSES</b>	<b>\$ 207,500</b>
<b>Surplus/Deficit</b>	<b>\$ -</b>