

## DINGMAN TOWNSHIP 2016 PROPOSED BUDGET

<b>GENERAL FUND</b>	<b>2016</b>
<b>REVENUES</b>	
<b><u>301.000 REAL PROPERTY TAXES :</u></b>	
301.100 Current Year's Levy	\$ 963,000
301.200 RE Tax; Prior Year Levy	\$ -
301.400 Delinq. Taxes from Tax Claim	\$ 30,000
301.430 Delinquent Fire Tax	\$ 5,000
301.500 Tax Sales	\$ -
310.100 Real Estate Transfer Tax	\$ 157,000
<b>SUBTOTAL</b>	<b>\$ 1,155,000</b>
<b><u>321.000 BUSINESS LICENSES/PERMITS</u></b>	
321.800 Cable Franchise Fee	\$ 125,000
<b>SUBTOTAL</b>	<b>\$ 125,000</b>
<b><u>331.000 FINES :</u></b>	
331.100 Court/Magistrate Cks	\$ 4,000
331.120 Violation of Ord., Statutes...	\$ 250
332.000 Court Restitution/Settlement	\$ -
<b>SUBTOTAL</b>	<b>\$ 4,250</b>
<b><u>341.000 INTEREST EARNINGS :</u></b>	
341.000 Gen Fund Act Interest	\$ 100
<b>SUBTOTAL</b>	<b>\$ 100</b>
<b><u>350.000 INTERGOVERNMENTAL GRANTS</u></b>	
354.070 State Culture/Rec. Grants	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>
<b><u>355.000 STATE SHARED REVENUE</u></b>	
355.010 Public Utility Realty Tax	\$ 1,500
355.080 Alcoholic Beverages Tax	\$ 500
355.130 Foreign Fire Insurance Premium Tax	\$ 85,000
355.150 Pension State Aid	\$ 25,000
<b>SUBTOTAL</b>	<b>\$ 112,000</b>
<b><u>356.000 STATE PAYMENT IN LIEU OF TAXES</u></b>	
356.010 Taxes in Lieu of Forest Reserves	\$ 7,000
356.020 Taxes in Lieu of Game Land	\$ 2,900
<b>SUBTOTAL</b>	<b>\$ 9,900</b>
<b><u>361/362 FEE &amp; PERMIT INCOME</u></b>	
361.310 All Subdivision/Land Devel Filing Fees	\$ 750
361.330 Zoning Permits	\$ 14,000
361.340 All Hearing Fees	\$ 750
361.500 Xeroxing Fees from Public	\$ 300
361.520 Sale of Code Ordinances	\$ 50
362.410 Building Permits	\$ 86,000
362-411 Pa UCC Fee	\$ -
362-412 Plan Box Rentals	\$ 50
362.430 Well Permits	\$ 1,000
362.440 Sewage Permits	\$ 22,000
362.460 Driveway Access Permits	\$ 100
362.500 Pmts in lieu of fines	\$ -
<b>SUBTOTAL</b>	<b>\$ 125,000</b>

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<b><u>363.000 HIGHWAY &amp; STREETS :</u></b>	
363.500 Contracted Highway & Street Work	\$ 1,500
363.501 Springbrook Road Agreement	\$ 750
<b>SUBTOTAL</b>	<b>\$ 2,250</b>
<b><u>380.000 MISCELLANEOUS REVENUE :</u></b>	
380.600 Cleanup Day Receipts	\$ 4,750
380.000 Miscellaneous Revenues	\$ 100
380-010 Seminars Hosted	\$ -
<b>SUBTOTAL</b>	<b>\$ 4,850</b>
<b><u>387.000 DONATIONS from PRIVATE SECTOR:</u></b>	
387.001 Donations from Private Sources	\$ -
<b>SUBTOTAL</b>	
<b><u>391.000 PROCEEDS FROM FIXED ASSETS</u></b>	
391.520 Sale of Hwy trucks, equip.	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>
<b><u>392.000 INTERFUND TRANSFERS</u></b>	
392.900 Reimbursement from Park Fund	\$ 3,000
<b>SUBTOTAL</b>	<b>\$ 3,000</b>
<b><u>395.000 Refunds of Prior Year Expenditures</u></b>	
	\$ -
<b>REVENUE SUBTOTAL</b>	<b>\$ 1,541,350</b>
<b>PREVIOUS YEAR'S CARRY OVER (2016 Opening Balance)</b>	<b>\$ 598,731</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 2,140,081</b>

<b><u>GEN FUND EXPENDITURES</u></b>	
<b><u>400.000 LEGISLATIVE BODY :</u></b>	
400.113 BOS Salaries	\$ 8,250
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	\$ 100
400.238 Uniform/Laundry Service	\$ 6,750
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 Equip Maintenance	\$ 1,750
400.420 Dues, Subscriptions, Memberships	\$ 2,750
400.460 Seminars/Conferences	\$ 2,500
400.530 COG Donation	\$ 100
400.700 Capital Purchases	\$ 1,300
<b>SUBTOTAL</b>	<b>\$ 48,000</b>
<b><u>402.000 FINANCIAL ADMINISTRATION :</u></b>	
402.115 Auditors Compensation	\$ 45
402.311 Accounting Professional Services	\$ 4,300
402.331 Auditors Mileage	\$ 35
402.341 Audit Advertisements	\$ 275
402.350 Treasurer's Bond	\$ 3,600
402.460 Seminars/Conferences	\$ 20

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SUBTOTAL	\$	<b>8,275</b>
<b><u>403.000 TAX COLLECTION :</u></b>		
403.114 Tax Collector Commission	\$	49,000
403.300 Other Charges (Tax Duplicates)	\$	1,000
403.353 Insurance & Bonding	\$	800
403-430 Property Tax Refunds	\$	700
SUBTOTAL	\$	<b>51,500</b>
<b><u>404.000 LEGAL SERVICES</u></b>		
404.310 Township Solicitor Fees	\$	22,000
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	\$	<b>30,000</b>
<b><u>405.000 CLERK/SECRETARY :</u></b>		
405.120 Township Secretary/Treasurer	\$	54,000
405.140 Clerical/Secretarial Salaries	\$	97,000
405.179 Vacation Pay	\$	12,000
405.331 Mileage - Sec/Clerk (Combined figures)	\$	200
405.460 Seminars/Conferences	\$	800
SUBTOTAL	\$	<b>164,000</b>
<b><u>407.000 DATA PROCESSING :</u></b>		
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	\$	500
407.342 Internet Access	\$	1,000
407.374 Computer Repairs/Maintenance	\$	1,500
SUBTOTAL	\$	<b>10,000</b>
<b><u>408.000 ENGINEERING SERVICES</u></b>		
408.313 Reimbursable Engineer Fees	\$	500
408.331 General Engineering Services	\$	4,500
SUBTOTAL	\$	<b>5,000</b>
<b><u>409.000 GENERAL GOVERNMENT BLDGS.</u></b>		
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	\$	2,000
409-367 Recycling Service - Mun. bldg.	\$	275
409.760 Transfer to Capital Reserve Fund	\$	-
SUBTOTAL	\$	<b>28,275</b>
<b><u>411/412 FIRE &amp; AMBULANCE :</u></b>		
411.162 Milford Fire/Amb Work Comp Share	\$	12,000
411.232 DTVFD Diesel Fuel	\$	11,500
411.300 Hydrant Service	\$	500
411.540 Foreign Fire Ins/Fire Co Relief Pmt	\$	85,000
411.541 Milford Fire Dept. Donation	\$	25,000
411.542 Dingman Vol Fire Donation	\$	35,000
411.740 Transfer to Fire Tax Fund	\$	5,000
412.540 Milford Ambulance Donation	\$	20,000
412.541 Dingman Ambulance Donation	\$	26,000

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SUBTOTAL	\$	220,000
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<b><u>413.000 CODE ENFORCEMENT</u></b>	
<b><i>Building/Well/Sewage/Zoning</i></b>	
413.120 Inspectors Salaries	\$ 57,750
413.179 Vacation	\$ 5,750
413.210 Supplies/Forms	\$ 600
413.300 Third-Party BCO	\$ 68,750
413.313 Eng/Arch-Bldg/Sewage Related	\$ 500
413.330 Mileage	\$ 5,750
413.340 Advertising	\$ 150
413.420 Dues/Subscriptions/Memberships	\$ 250
413.460 Seminars/Conferences	\$ 500
<b>SUBTOTAL</b>	<b>\$ 140,000</b>
<b><u>414.000 PLANNING &amp; ZONING :</u></b>	
414.210 Zoning Supplies/Forms	\$ 350
414.300 Misc. Services/Charges	\$ 3,500
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
<b>SUBTOTAL</b>	<b>\$ 10,000</b>
<b><u>415.000 EMERGENCY MANAGEMENT</u></b>	
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	\$ 6,000
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
<b>SUBTOTAL</b>	<b>\$ 54,000</b>
<b><u>430.000 HIGHWAYS &amp; BRIDGES</u></b>	
430.260 Gen.Maint.- Tools/Equip Purchases	\$ 2,500
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	\$ 13,000
433.361 Street Light Utility	\$ 1,300
437.000 Rd Maint.- Tools/Mach Repair	\$ 3,000
437.200 Rd. Maint.- Misc Supplies	\$ 4,600
437.250 Rd Maint.- Vehicle Maint/Tires,etc.	\$ 4,000
438.140 Rd Maint.- Salaries	\$ 139,000
438.179 Rd Maint - Vacation Pay	\$ 11,000
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	\$ 17,000
438.245 Rd Maint.- Road Material	\$ 25,000
438.251 Rd Maint.- Vehicle Repair/Parts	\$ 7,000
438.372 Rd Maint.- Misc Rentals & Services	\$ 10,000

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438.374 Rd Maint.- Vehicle Repair Services	\$ 10,000
438.450 Rd Maint.- Resurfacing contracts	\$ -
438.700 Rd Maint.- Captl Purchases	\$ 70,000
<b>SUBTOTAL</b>	<b>\$ 435,000</b>
<b><u>450 CULTURE-RECREATION :</u></b>	
451.000 Recreation Commission	\$ 1,000
451.110 Construction Coord/Inspector	\$ 500
451.300 Recreation Consultant	\$ 1,000
452.530 Municipal Park Contributions	\$ -
452.540 Youth Recreation Donations	\$ 2,000
453.541 Historical Society Donation	\$ 2,500
454.760 Transfer to Park Fund	\$ 50,000
456.520 Library Donations	\$ 18,000
<b>SUBTOTAL</b>	<b>\$ 75,000</b>
<b><u>460.000 CONSERVATION/DEVELOPMENT</u></b>	
461.300 Cleanup/Recycling Program	\$ 15,000
461.318 Gypsy Moth Program	\$ -
<b>SUBTOTAL</b>	<b>\$ 15,000</b>
<b><u>470.000 DEBT SERVICE</u></b>	
472.400 2004 Construction Loan Pmts	\$ 44,185
472-401 2012 Park Loan	\$ 23,575
<b>SUBTOTAL</b>	<b>\$ 67,760</b>
<b><u>480.000 MISC. EXPENDITURES</u></b>	
480.000 Misc. Expenditures	\$ 500
480.300 Refunds/Overpayments	\$ -
480.900 Bank Fees/Charges	\$ -
<b>SUBTOTAL</b>	<b>\$ 500</b>
<b><u>486.000 INSURANCE :</u></b>	
486.352 General Liability/Inland Marine	\$ 40,000
456.355 Automobile	\$ 20,000
<b>SUBTOTAL</b>	<b>\$ 60,000</b>
<b><u>487.000 PAYROLL TAXES/BENEFITS</u></b>	
487.154 Disability Insurance	\$ 1,350
487.156 Health Insurance	\$ 177,000
487.158 Life Insurance	\$ 2,000
487.160 Pension Obligation	\$ 41,900
487.162 Unemployment Compensation	\$ 3,250
487.163 Employer Payroll Expenses	\$ 37,000
487.187 Bereavement Pay	\$ 500
487.190 Health Deductible Reimbursements	\$ -
487.354 Workers Compensation	\$ 90,000
<b>SUBTOTAL</b>	<b>\$ 353,000</b>
<b><u>EXPENDITURES SUBTOTAL</u></b>	
	<b>\$ 1,777,310</b>
<b><u>CARRYOVER TO FY2017</u></b>	
	<b>\$ 362,771</b>
<b><u>TOTAL GENERAL FUND EXPENDITURES</u></b>	
	<b>\$ 2,140,081</b>

## DINGMAN TOWNSHIP 2016 PROPOSED BUDGET

<b><u>FIRE TAX FUND</u></b>	<b>2016</b>
<b><u>OPENING BALANCE</u></b>	<b>\$ 125,852</b>
<b><u>Revenues</u></b>	
301.001 Fire Tax - DTVFD	\$ 140,000
301.002 Fire Tax - MVFD	\$ 60,000
301.401 Delinquent Fire Tax - DTVFD	\$ 3,500
301.402 Delinquent Fire Tax - MVFD	\$ 1,500
341.000 Interest Earnings	\$ 15
<b><u>Total Fund Revenues</u></b>	<b>\$ 205,015</b>
<b><u>Expenses</u></b>	
411.541 Milford Fire Dept. Donation	\$ 24,000
411.542 Dingman Vol Fire Donation	\$ 56,000
411.741 DTVFD Vehicle Purchase/Loan	\$ 173,600
411.742 MVFD Vehicle Purchase/Loan	\$ 75,900
<b><u>Total Fund Expenses</u></b>	<b>\$ 329,500</b>
<b><u>CLOSING BALANCE</u></b>	<b>\$ 1,367</b>

<b><u>LIQUID FUELS ACCOUNT</u></b>	<b>2016</b>
<b><u>OPENING BALANCE</u></b>	<b>\$ 71,204</b>
<b><u>Revenue</u></b>	
355050 Liquid Fuels Tax	\$ 245,000
341100 Liquid Fuels Acct Interest	\$ 25
<b><u>Total LF Acct Revenue</u></b>	<b>\$ 245,025</b>
<b><u>Expenses</u></b>	
432345 Sodium Chloride	\$ 15,000
438450 Road Maint/Repair contracts	\$ -
439450 Resurfacing contracts	\$ 200,000
430740 Major Equip/Vehicle Purchases	\$ 90,000
<b><u>Total LF Acct Expenses</u></b>	<b>\$ 305,000</b>
<b><u>CLOSING BALANCE</u></b>	<b>\$ 11,229</b>

## DINGMAN TOWNSHIP 2016 PROPOSED BUDGET

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<b><u>CAPITAL RESERVE FUND</u></b>	<b>2016</b>
<b><u>OPENING BALANCE</u></b>	<b>\$ 262,026</b>
<b><u>Revenues</u></b>	
341-500 Interest Earnings	\$ 750
354-000 State Grants	\$ -
381-100 Donations	\$ -
392-011 Transfer from Gen Fund	\$ -
<b><u>Total Fund Revenues</u></b>	<b>\$ 750</b>
<b><u>Expenses</u></b>	
409-740 Land Acquisition	\$ -
409-373 Major Building Repairs	\$ -
<b><u>Total Fund Expenses</u></b>	<b>\$ -</b>
<b><u>CLOSING BALANCE</u></b>	<b>\$ 262,776</b>

<b><u>PARKS &amp; RECREATION FUND</u></b>	<b>2016</b>
<b><u>OPENING BALANCE</u></b>	<b>\$ 97,694</b>
<b><u>Revenues</u></b>	
341-500 Interest Earnings	\$ 25
354-071 State Grants	\$ -
367-130 Fee & Misc Income	\$ 500
367-700 Payments in Lieu Of	\$ -
381-100 Donations/Misc	\$ 2,000
392-011 Transfer from Gen Fund	\$ 50,000
<b><u>Total Fund Revenues</u></b>	<b>\$ 52,525</b>
<b><u>Expenses</u></b>	
452-610 Park Facilities Constr.	\$ 20,000
452-660 Engineering/Prof.Svces	\$ 25,000
454-150 Wages	\$ 22,600
454-190 Payroll taxes	\$ 2,500
454-317 Misc expenses	\$ 5,000
454-325 DSL Internet	\$ 1,200
454-370 Park Maintenance	\$ 20,000
454-374 Equip/machinery	\$ 1,000
459-318 Recreation Events	\$ 7,000
472-405 Tractor Loan	\$ -
<b><u>Total Fund Expenses</u></b>	<b>\$ 104,300</b>



**DINGMAN TOWNSHIP 2016 PROPOSED BUDGET**

<u>CLOSING BALANCE</u>	\$	45,919
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## DINGMAN TOWNSHIP 2016 PROPOSED BUDGET

<b><u>BRIDGE PRESERVE TRUST FUND</u></b>	<b>2016</b>
<b><u>OPENING BALANCE</u></b>	<b>\$ 257,804</b>
<b><u>Revenues</u></b>	
341-500 Interest Earnings	\$ 500
354-071 State/Local Grants	\$ -
381-100 Donations/Misc	\$ 7,200
392-011 Transfer from Gen Fund	\$ -
<b>Total Fund Revenues</b>	<b>\$ 7,700</b>
<b><u>Expenses</u></b>	
454-317 Misc expenses	\$ -
454-310 Engineering/Prof.Svces	\$ -
454-370 Maintenance	\$ 10,000
452-610 Facilities Construction	\$ 5,000
<b>Total Fund Expenses</b>	<b>\$ 15,000</b>
<b><u>CLOSING BALANCE</u></b>	<b>\$ 250,504</b>