

DINGMAN TOWNSHIP 2021 PROPOSED BUDGET

GENERAL FUND	2020
REVENUES	
<u>301.000 REAL PROPERTY TAXES :</u>	
301.100 Current Year's Levy	\$ 1,065,000
301.200 RE Tax; Prior Year Levy	\$ -
301.400 Delinq. Taxes from Tax Claim	\$ 25,000
301.430 Delinquent Fire Tax	\$ 5,500
301.500 Tax Sales	\$ -
310.100 Real Estate Transfer Tax	\$ 250,000
SUBTOTAL	\$ 1,345,500
<u>321.000 BUSINESS LICENSES/PERMITS</u>	
321.800 Cable Franchise Fee	\$ 125,000
SUBTOTAL	\$ 125,000
<u>331.000 FINES :</u>	
331.100 Court/Magistrate Cks	\$ 2,000
331.120 Violation of Ord., Statutes...	\$ 250
332.000 Court Restitution/Settlement	\$ -
SUBTOTAL	\$ 2,250
<u>341.000 INTEREST EARNINGS :</u>	
341.000 Gen Fund Act Interest	\$ 2,000
SUBTOTAL	\$ 2,000
<u>355.000 STATE SHARED REVENUE</u>	
355.010 Public Utility Realty Tax	\$ 1,400
355.080 Alcoholic Beverages Tax	\$ -
355.130 Foreign Fire Insurance Premium Tax	\$ 70,000
355.150 Pension State Aid	\$ 28,600
SUBTOTAL	\$ 100,000
<u>356.000 STATE PAYMENT IN LIEU OF TAXES</u>	
356.010 Taxes in Lieu of Forest Reserves	\$ 11,600
356.020 Taxes in Lieu of Game Land	\$ 2,900
SUBTOTAL	\$ 14,500
<u>361/362 FEE & PERMIT INCOME</u>	
361.310 All Subdivision/Land Devel Filing Fees	\$ 750
361.330 Zoning Permits	\$ 19,000
361.340 All Hearing Fees	\$ 750
361.500 Xeroxing Fees from Public	\$ 500
361.520 Sale of Code Ordinances	\$ -
362.410 Building Permits	\$ 90,000
362-411 Pa UCC Fee	\$ -
362-412 Plan Box Rentals	\$ -
362.430 Well Permits	\$ 1,000
362.440 Sewage Permits	\$ 34,900
362.460 Driveway Access Permits	\$ 100
362.500 Pmts in lieu of fines	\$ -
SUBTOTAL	\$ 147,000
<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	\$ 4,950
380.000 Miscellaneous Revenues	\$ 50
SUBTOTAL	\$ 5,000
<u>391.000 Proceeds from Fixed Assets</u>	
	\$ -
REVENUE SUBTOTAL	\$ 1,743,250
PREVIOUS YEAR'S CARRY OVER (2020 Opening Balance)	\$ 798,401
TOTAL GENERAL FUND REVENUE	\$ 2,541,651

<u>GEN FUND EXPENDITURES</u>	
<u>400.000 LEGISLATIVE BODY :</u>	
400.113 BOS Salaries	\$ 9,750
400.192 Volunteer Events	\$ 1,500
400.210 Office Supplies	\$ 4,000
400.211 Office Stationery/Forms	\$ 1,000
400.213 Office Equipment	\$ 5,500
400.214 Maps	\$ -
400.238 Uniform/Laundry Service	\$ 7,500
400.321 Telephone Monthly Charges	\$ 6,500
400.325 Postage	\$ 2,500
400.331 General Office Mileage	\$ 750
400.341 Advertising - General	\$ 3,500
400.374 Office Eqip Maintenance	\$ 1,000
400.420 Dues, Subscriptions, Memberships	\$ 2,750
400.460 Seminars/Conferences	\$ 1,750
400.530 COG Donation	\$ 100
400.700 Capital Purchases	\$ 1,900
SUBTOTAL	\$ 50,000
<u>402.000 FINANCIAL ADMINISTRATION :</u>	
402.115 Auditors Compensation	\$ 45
402.311 Accounting Professional Services	\$ 5,250
402.331 Auditors Mileage	\$ 30
402.341 Audit Advertisements	\$ 425
402.350 Treasurer's Bond	\$ 3,500
402.460 Seminars/Conferences	\$ -
SUBTOTAL	\$ 9,250
<u>403.000 TAX COLLECTION :</u>	
403.114 Tax Collector Commission	\$ 53,250
403.300 Other Charges (Tax Duplicates)	\$ 1,000
403.353 Insurance & Bonding	\$ 800
403-430 Property Tax Refunds	\$ 700
SUBTOTAL	\$ 55,750
<u>404.000 LEGAL SERVICES</u>	
404.310 Township Solicitor Fees	\$ 19,000
404.311 Planning Commis. Solicitor	\$ 3,000
404.314 Zoning/Bldg Hearing Board Solicitors	\$ 1,750
404.316 Court Stenographer Fees	\$ 1,750
404-404 Court Costs	\$ 500
SUBTOTAL	\$ 26,000

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<u>405.000 CLERK/SECRETARY :</u>	
405.120 Township Secretary/Treasurer	\$ 61,000
405.140 Clerical/Secretarial Salaries	\$ 77,250
405.179 Vacation Pay	\$ 13,000
405.331 Mileage - Sec/Clerk (Combined figures)	\$ 150
405.460 Seminars/Conferences	\$ 600
SUBTOTAL	\$ 152,000
<u>407.000 DATA PROCESSING :</u>	
407.210 Computer Supplies/Forms	\$ 1,000
407.212 Computer Software/Equipment	\$ 3,250
407.260 Comp Purchase/Equip	\$ 3,900
407.300 Computer Training/Seminars	\$ 250
407.317 Consulting Fees	\$ 1,250
407.342 Internet Access	\$ 1,100
407.374 Computer Repairs/Maintenance	\$ 1,250
SUBTOTAL	\$ 12,000
<u>408.000 ENGINEERING SERVICES</u>	
408.313 Reimbursable Engineer Fees	\$ 500
408.331 General Engineering Services	\$ 30,000
SUBTOTAL	\$ 30,500
<u>409.000 GENERAL GOVERNMENT BLDGS.</u>	
409.313 Eng/Arch Prof. Svcs.	\$ 3,000
409.361 Electricity Service	\$ 11,500
409.370 Repairs/Maint.- Grange	\$ -
409.372 Repairs/Maint.- Municipal Bldg	\$ 13,000
409.375 Repairs/Maint. - Garage	\$ 2,200
409.367 Recycling Service - Mun. bldg.	\$ 300
409.760 Transfer to Capital Reserve Fund	\$ 25,000
SUBTOTAL	\$ 55,000
<u>411/412 FIRE & AMBULANCE :</u>	
411.162 Milford Fire/Amb Work Comp Share	\$ 15,000
411.232 DTVFD Diesel Fuel	\$ 9,000
411-239 Reimb for mileage/clothing allow	\$ 10,000
411-373 DTVFD Firehouse Maintenance	\$ -
411.300 Hydrant Service	\$ 500
411.540 Foreign Fire Ins/Fire Co Relief Pmt	\$ 70,000
411.541 Milford Fire Dept. Donation	\$ 25,000
411.542 Dingman Vol Fire Donation	\$ 35,000
411.740 Transfer to Fire Tax Fund	\$ 5,500
412.540 Milford Ambulance Donation	\$ -
412.541 Dingman Ambulance Donation	\$ -
412.114 EMS Services	\$ 320,000
SUBTOTAL	\$ 490,000
<u>413.000 CODE ENFORCEMENT</u>	
<i>Building/Well/Sewage/Zoning</i>	
413.120 Inspectors Salaries	\$ 65,000
413.179 Vacation	\$ 6,200
413.210 Supplies/Forms	\$ 850
413.300 Third-Party BCO	\$ 90,000
413.313 Eng/Arch-Bldg/Sewage Related	\$ 500
413.330 Mileage	\$ 5,750
413.340 Advertising	\$ 200
413.420 Dues/Subscriptions/Memberships	\$ 100
413.460 Seminars/Conferences	\$ 400
SUBTOTAL	\$ 169,000

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<u>414.000 PLANNING & ZONING :</u>	
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
SUBTOTAL	\$ 10,000
<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	\$ 3,500
420.500 Survivors Resources Donation	\$ -
420.520 Ctr. For Devel. Disabilities Donation	\$ 27,000
420.530 Pike Co. Developmental Center	\$ 15,000
423.520 TBD Support Network	\$ 2,500
425-530 County Drug Detective	\$ -
425-540 Pike Co Humane Society	\$ 6,500
SUBTOTAL	\$ 54,500
<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	\$ 72,000
432.750 S/I Minor Equip Purch/Repair	\$ 3,000
433.000 Signs/Traffic signals	\$ 5,000
433.300 Line Painting	\$ 15,000
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	\$ 150,000
438.179 Rd Maint - Vacation Pay	\$ 11,000
438.180 Rd Maint - Overtime (Frmrly S/I salaries)	\$ 20,600
438.230 Rd Maint.- Heating Fuel	\$ 10,000
438.231 Rd Maint.- Vehicle Fuel	\$ 10,500
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	\$ 8,000
438.450 Rd Maint.- Resurfacing contracts	\$ -
438.700 Rd Maint.- Captl Purchases	\$ 50,000
SUBTOTAL	\$ 420,000
<u>450 CULTURE-RECREATION :</u>	
451.000 Recreation Commission	\$ 1,000
451.110 Construction Coord/Inspector	\$ 500
451.115 Rec Secretary/Events Coord	\$ 8,000
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	\$ 81,000

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<u>460.000 CONSERVATION/DEVELOPMENT</u>	
461.300 Cleanup/Recycling Program	\$ 15,000
461.318 Gypsy Moth Program	\$ -
SUBTOTAL	\$ 15,000
<u>470.000 DEBT SERVICE</u>	
472.400 2004 Construction Loan Pmts	\$ 40,000
472-401 2012 Park Loan	\$ -
SUBTOTAL	\$ 40,000
<u>480.000 MISC. EXPENDITURES</u>	
480.000 Misc. Expenditures	\$ 600
480.530 Return Unused PC Grant funds	\$ 50,000
480.900 Bank Fees/Charges	\$ 150
SUBTOTAL	\$ 50,750
<u>486.000 INSURANCE :</u>	
486.352 General Liability/Inland Marine	\$ 27,000
456.355 Automobile	\$ 23,000
SUBTOTAL	\$ 50,000
<u>487.000 PAYROLL TAXES/BENEFITS</u>	
487.154 Disability Insurance	\$ 1,250
487.156 Health Insurance	\$ 238,872
487.158 Life Insurance	\$ 1,500
487.160 Pension Obligation	\$ 32,878
487.162 Unemployment Compensation	\$ 4,000
487.163 Employer Payroll Expenses	\$ 38,000
487.187 Bereavement Pay	\$ 500
487.354 Workers Compensation	\$ 38,000
SUBTOTAL	\$ 355,000
<u>EXPENDITURES SUBTOTAL</u>	
	\$ 2,127,750
<u>CARRYOVER TO FY2021</u>	
	\$ 413,901
<u>TOTAL GENERAL FUND EXPENDITURES</u>	
	\$ 2,541,651

<u>FIRE TAX FUND</u>	2021
<u>OPENING BALANCE</u>	\$ 223,300
<u>Revenues</u>	
301.001 Fire Tax - DTVFD	\$ 143,500
301.002 Fire Tax - MVFD	\$ 61,500
301.401 Delinquent Fire Tax - DTVFD	\$ 3,700
301.402 Delinquent Fire Tax - MVFD	\$ 1,500
341.000 Interest Earnings	\$ 15
<u>Total Fund Revenues</u>	\$ 210,215
<u>Expenses</u>	
411.541 Milford Fire Dept. Donation	\$ 24,500
411.542 Dingman Vol Fire Donation	\$ 57,000
411.741 DTVFD Vehicle Purchase/Loan	\$ 272,625
411.742 MVFD Vehicle Purchase/Loan	\$ 78,100
<u>Total Fund Expenses</u>	\$ 432,225
<u>CLOSING BALANCE</u>	\$ 1,290

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<u>LIQUID FUELS ACCOUNT</u>	2021
<u>OPENING BALANCE</u>	\$ 108,617
<u>Revenue</u>	
355050 Liquid Fuels Tax	\$ 250,000
341100 Liquid Fuels Acct Interest	\$ 50
<u>Total LF Acct Revenue</u>	\$ 250,050
<u>Expenses</u>	
432345 Sodium Chloride	\$ 10,000
438450 Road Maint/Repair contracts	\$ 35,000
439450 Resurfacing contracts	\$ 175,000
430740 Major Equip/Vehicle Purchases	\$ 125,000
<u>Total LF Acct Expenses</u>	\$ 345,000
<u>CLOSING BALANCE</u>	\$ 13,667

<u>CAPITAL RESERVE FUND</u>	2021
<u>OPENING BALANCE</u>	\$ 767,994
<u>Revenues</u>	
341-500 Interest Earnings	\$ 750
354-000 State Grants	\$ -
380-001 Donations	\$ 400,000
392-011 Transfer from Gen Fund	\$ 25,000
<u>Total Fund Revenues</u>	\$ 425,750
<u>Expenses</u>	
409-373 Major Building Repairs	\$ -
409-610 Capital Construction	\$ 570,000
409-660 Engineering/Prof.Svces	\$ 5,000
451-610 Park Facilities	\$ 15,000
<u>Total Fund Expenses</u>	\$ 590,000
<u>CLOSING BALANCE</u>	\$ 603,744

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<u>PARKS & RECREATION FUND</u>	2021
<u>OPENING BALANCE</u>	\$ 18,832
<u>Revenues</u>	
341-500 Interest Earnings	\$ 4
354-071 State Grants	\$ -
367-130 Fee & Misc Income	\$ 250
367-700 Payments in Lieu Of	\$ 18,500
381-100 Donations/Misc	\$ 1,500
392-011 Transfer from Gen Fund	\$ 50,000
Total Fund Revenues	\$ 70,254
<u>Expenses</u>	
452-610 Park Facilities Constr.	\$ 20,500
452-660 Engineering/Prof.Svces	\$ 500
454-150 Wages	\$ 22,000
454-190 Payroll taxes	\$ -
454-317 Misc expenses	\$ 3,000
454-325 DSL Internet	\$ 1,250
454-370 Park Maintenance	\$ 7,500
454-374 Equip/machinery	\$ 5,000
459-318 Recreation Events	\$ 10,000
472-405 Tractor Loan	\$ -
Total Fund Expenses	\$ 69,750
<u>CLOSING BALANCE</u>	\$ 19,336

<u>BRIDGE PRESERVE TRUST FUND</u>	2021
<u>OPENING BALANCE</u>	\$ 258,408
<u>Revenues</u>	
341-500 Interest Earnings	\$ 500
354-071 State/Local Grants	\$ -
381-100 Donations/Misc	\$ 8,500
392-011 Transfer from Gen Fund	\$ -
Total Fund Revenues	\$ 9,000
<u>Expenses</u>	
454-317 Misc expenses	\$ 300
454-310 Engineering/Prof.Svces	\$ 500
454-370 Maintenance	\$ 3,500
454-374 Equipment/Machinery	\$ 300
454-610 Facilities Construction	\$ -
Total Fund Expenses	\$ 4,600
<u>CLOSING BALANCE</u>	\$ 262,808

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<u>EMERGENCY SERVICES TAX FUND</u>	2021
<u>OPENING BALANCE</u>	\$ 2,517
<u>Revenues</u>	
301-100 Ambulance Tax current	\$ 82,000
301-400 Delinquent Amb Tax	\$ -
341-000 Interest Earnings	\$ 2
<u>Total Fund Revenues</u>	\$ 82,002
<u>Expenses</u>	
412-310 EMT staff contract	\$ 41,000
412-543 DTVFD Ambulance	\$ 41,000
412-544 MVFD Ambulance	\$ -
	\$ -
<u>Total Fund Expenses</u>	\$ 82,000
<u>CLOSING BALANCE</u>	\$ 2,519