

## DINGMAN TOWNSHIP 2014 BUDGET SUMMARY

ACT REF.	CLASSIFICATION	TOTAL ALL FUNDS	GENERAL FUND	CAPITAL RESERVE FUND	LIQUID FUELS FUND	PARKS & RECREATION FUND	FIRE TAX FUND	BRIDGE PRESERVE FUND
<b><u>ASSETS/INCOME</u></b>								
-----	Opening Balance	\$ 1,629,180.00	\$ 492,556.00	\$ 266,337.00	\$ 26,008.00	\$ 80,738.00	\$ 11,343.00	\$ 752,198
300	Taxes	\$ 1,341,000.00	\$ 1,142,000.00				\$ 199,000	
320	Licenses/Permits	\$ 125,000.00	\$ 125,000.00					
330	Fines/Forfeits	\$ 5,000.00	\$ 5,000.00					
340	Interest/Rents	\$ 3,180.00	\$ 500.00	\$ 1,000.00	\$ 75.00	\$ 75.00	\$ 30	\$ 1,500
350	Intergovernmental	\$ 307,000.00	\$ 129,500.00		\$ 177,500.00			
360	Charges for Services	\$ 118,000.00	\$ 100,000.00			\$ 18,000.00		
380	Miscellaneous	\$ 12,200.00	\$ 5,500.00			\$ 6,700.00		
390	Interfund Transfers	\$ 57,100.00	\$ 3,000.00			\$ 50,000.00	\$ 4,100	
	<b>Total Assets/Income</b>	<b>\$ 3,597,660.00</b>	<b>\$ 2,003,056.00</b>	<b>\$ 267,337.00</b>	<b>\$ 203,583.00</b>	<b>\$ 155,513.00</b>	<b>\$ 214,473.00</b>	<b>\$ 753,698.00</b>
<b><u>EXPENDITURES</u></b>								
400	General Government	\$ 366,750.00	\$ 336,750.00	\$ 30,000.00				
410	Public Safety	\$ 569,293.00	\$ 356,050.00				\$ 213,243	
420	Health/Welfare	\$ 52,000.00	\$ 52,000.00					
430	Highways/Roads	\$ 595,000.00	\$ 395,000.00		\$ 200,000.00			
450	Culture/Recreation	\$ 427,100.00	\$ 23,500.00			\$ 71,600.00		\$ 332,000
460	Conservation & Develop.	\$ 15,000.00	\$ 15,000.00					
470	Debt Service	\$ 71,160.00	\$ 67,760.00			\$ 3,400.00		
480	Miscellaneous	\$ 500.00	\$ 500.00					
486/7	Insurance/Personell Exp	\$ 380,000.00	\$ 380,000.00					
	Interfund transfers	\$ 54,000.00	\$ 54,000.00					
-----	Year End Reserves	\$ 1,066,857.00	\$ 322,496.00	\$ 237,337.00	\$ 3,583.00	\$ 80,513.00	\$ 1,230	\$ 421,698
	<b>Total Expenditures</b>	<b>\$ 3,597,660.00</b>	<b>\$ 2,003,056.00</b>	<b>\$ 267,337.00</b>	<b>\$ 203,583.00</b>	<b>\$ 155,513.00</b>	<b>\$ 214,473.00</b>	<b>\$ 753,698.00</b>

# RESOLUTION NO. 2013-06 .

## 2014 BUDGET

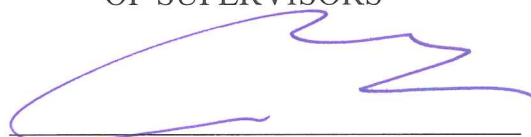
A **RESOLUTION** of the Township of Dingman, County of Pike, Commonwealth of Pennsylvania, appropriating specific sums estimated to be required for the specific purposes of the municipal government, hereinafter set forth, during the year 2014.

**WHEREAS**, that for the expenditures and expenses of the fiscal year 2014, the attached amounts are hereby appropriated from the fund equities, revenues, and other financing sources available for the year 2014 for the specific purposes set forth on the following pages; and

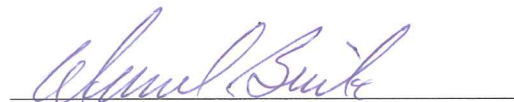
**WHEREAS**, any resolution conflicting with this resolution be and the same is hereby repealed insofar as the same affects this resolution.

**BE IT RESOLVED** that the Dingman Township Board of Supervisors do hereby adopt the following as the Dingman Township 2014 Budget on this, the 17<sup>th</sup> day of December, 2013.

DINGMAN TOWNSHIP BOARD  
OF SUPERVISORS




Thomas E Mincer, Chairman



Dennis L. Brink, Supervisor

ATTESTED:



Karen Kleist, Secretary/Treasurer



Kerry Welsh, Supervisor

## DINGMAN TOWNSHIP 2014 BUDGET

<b>GENERAL FUND</b>	<b>2014</b>
<b><u>REVENUES</u></b>	
<b><u>301.000 REAL PROPERTY TAXES :</u></b>	
301.100 Current Year's Levy	\$ 960,000
301.130 Fire Tax - Current Levy	\$ 199,000
301.200 RE Tax; Prior Year Levy	
301.230 Fire Tax; Prior Year Levy	\$ -
301.400 Delinq.Taxes from Tax Claim	\$ 28,000
301.430 Delinquent Fire Tax	\$ 4,000
301.500 Tax Sales	\$ -
310.100 Real Estate Transfer Tax	\$ 150,000
<b>SUBTOTAL</b>	<b>\$ 1,341,000</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	\$ 4,600
331.110 Vehicle Code Violations	\$ -
331.120 Violation of Ord., Statutes...	\$ 400
332.000 Court Restitution/Settlement	\$ -
<b>SUBTOTAL</b>	<b>\$ 5,000</b>
<b><u>341.000 INTEREST EARNINGS :</u></b>	
341.000 Gen Fund Act Interest	\$ 500
<b>SUBTOTAL</b>	<b>\$ 500</b>
<b><u>350.000 INTERGOVERNMENTAL GRANTS</u></b>	
350.001 Fed/State Operating Grants	\$ -
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	\$ 90,000
355.150 Pension State Aid	\$ 28,000
<b>SUBTOTAL</b>	<b>\$ 120,000</b>
<b><u>356.000 STATE PAYMENT IN LIEU OF TAXES</u></b>	
356.010 Taxes in Lieu of Forest Reserves	\$ 6,600
356.020 Taxes in Lieu of Game Land	\$ 2,900
<b>SUBTOTAL</b>	<b>\$ 9,500</b>
<b><u>361/362 FEE &amp; PERMIT INCOME</u></b>	
361.310 All Subdivision/Land Devel Filing Fees	\$ 600
361.330 Zoning Permits	\$ 10,000
361.340 All Hearing Fees	\$ 900
361.500 Xeroxing Fees from Public	\$ 200
361.520 Sale of Code Ordinances	\$ 100
362.410 Building Permits	\$ 70,000
362.411 Pa UCC Fee	\$ -
362.412 Plan Box Rentals	\$ 100
362.430 Well Permits	\$ 1,000
362.440 Sewage Permits	\$ 15,000
362.460 Driveway Access Permits	\$ 100
362.500 Pmts in lieu of fines	\$ -
<b>SUBTOTAL</b>	<b>\$ 98,000</b>

## DINGMAN TOWNSHIP 2014 BUDGET

<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>	
380.600 Cleanup Day Receipts	\$ 5,000
380.000 Miscellaneous Revenues	\$ 500
380-010 Seminars Hosted	\$ -
<b>SUBTOTAL</b>	<b>\$ 5,500</b>
<b><u>387.000 DONATIONS from PRIVATE SECTOR:</u></b>	
387.001 Donations from Private Sources	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>
<b><u>391.000 PROCEEDS FROM FIXED ASSETS</u></b>	
391.100 Insurance proceeds from losses	\$ -
391.520 Sale of Hwy trucks, equip.	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>
<b><u>392.000 INTERFUND TRANSFERS</u></b>	
392.350 Reimbursement from Liq.Fuels Acct	\$ -
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>\$ 1,709,500</b>
<b>PREVIOUS YEAR'S CARRY OVER (2014 Opening Balance)</b>	<b>\$ 492,556</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 2,202,056</b>

<b><u>GEN FUND EXPENDITURES</u></b>	
<b><u>400.000 LEGISLATIVE BODY :</u></b>	
400.113 BOS Salaries	\$ 7,500
400.192 Volunteer Events	\$ 1,500
400.210 Office Supplies	\$ 3,250
400.211 Office Stationery/Forms	\$ 1,000
400.213 Office Equipment	\$ 5,000
400.214 Maps	\$ 100
400.238 Uniform/Laundry Service	\$ 6,350
400.321 Telephone Monthly Charges	\$ 6,000
400.325 Postage	\$ 2,500
400.331 General Office Mileage	\$ 1,250
400.341 Advertising - General	\$ 2,500
400.374 Office Equip Maintenance	\$ 250
400.420 Dues, Subscriptions, Memberships	\$ 2,500
400.460 Seminars/Conferences	\$ 2,500
400.530 COG Donation	\$ 100
400.700 Capital Purchases	\$ 1,700
<b>SUBTOTAL</b>	<b>\$ 44,000</b>
<b><u>402.000 FINANCIAL ADMINISTRATION :</u></b>	
402.115 Auditors Compensation	\$ 75
402.311 Accounting Professional Services	\$ 4,100
402.331 Auditors Mileage	\$ 25
402.341 Audit Advertisements	\$ 275
402.350 Treasurer's Bond	\$ 2,750
402.460 Seminars/Conferences	\$ 25
<b>SUBTOTAL</b>	<b>\$ 7,250</b>

## DINGMAN TOWNSHIP 2014 BUDGET

<b><u>403.000 TAX COLLECTION :</u></b>	
403.114 Tax Collector Commission	\$ 48,550
403.300 Other Charges (Tax Duplicates)	\$ 1,200
403.353 Insurance & Bonding	\$ 250
403-430 Property Tax Refunds	\$ 1,000
<b>SUBTOTAL</b>	<b>\$ 51,000</b>
<b><u>404.000 LEGAL SERVICES</u></b>	
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
<b>SUBTOTAL</b>	<b>\$ 33,000</b>
<b><u>405.000 CLERK/SECRETARY :</u></b>	
405.120 Township Secretary/Treasurer	\$ 54,000
405.140 Clerical/Secretarial Salaries	\$ 93,000
405.179 Vacation Pay	\$ 12,000
405.331 Mileage - Sec/Clerk (Combined figures)	\$ 200
405.460 Seminars/Conferences	\$ 800
<b>SUBTOTAL</b>	<b>\$ 160,000</b>
<b><u>407.000 DATA PROCESSING :</u></b>	
407.210 Computer Supplies/Forms	\$ 750
407.212 Computer Software/Equipment	\$ 1,500
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
<b>SUBTOTAL</b>	<b>\$ 8,500</b>
<b><u>408.000 ENGINEERING SERVICES</u></b>	
408.313 Reimbursable Engineer Fees	\$ 500
408.331 General Engineering Services	\$ 4,500
<b>SUBTOTAL</b>	<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	\$ 10,750
409.375 Repairs/Maint. - Garage	\$ 2,000
409-367 Recycling Service - Mun. bldg.	\$ 250
409.760 Transfer to Capital Reserve Fund	\$ -
<b>SUBTOTAL</b>	<b>\$ 28,000</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	\$ 15,500
411.300 Hydrant Service	\$ 500
411.540 Foreign Fire Ins/Fire Co Relief Pmt	\$ 90,000
411.541 Milford Fire Dept. Donation	\$ 25,000
411.542 Dingman Vol Fire Donation	\$ 35,000
411.740 Transfer to Fire Tax Fund	\$ 203,000
412.540 Milford Ambulance Donation	\$ 20,000
412.541 Dingman Ambulance Donation	\$ 26,000
412.542 Pike Co. ALS Donation	\$ -
<b>SUBTOTAL</b>	<b>\$ 427,000</b>

## DINGMAN TOWNSHIP 2014 BUDGET

<b><u>413.000 CODE ENFORCEMENT</u></b>	
<b><i>Building/Well/Sewage/Zoning</i></b>	
413.120 Inspectors Salaries	\$ 56,500
413.179 Vacation	\$ 5,350
413.210 Supplies/Forms	\$ 1,500
413.300 Third-Party BCO	\$ 48,000
413.313 Eng/Arch-Bldg/Sewage Related	\$ 1,000
413.330 Mileage	\$ 6,400
413.340 Advertising	\$ 150
413.420 Dues/Subscriptions/Memberships	\$ 500
413.460 Seminars/Conferences	\$ 600
<b>SUBTOTAL</b>	<b>\$ 120,000</b>
<b><u>414.000 PLANNING &amp; ZONING :</u></b>	
414.210 Zoning Supplies/Forms	\$ 350
414.300 Misc. Services/Charges	\$ 3,000
414.313 Engineer/Architect	\$ 4,000
414.330 PC/ZHB Mileage	\$ 350
414.340 Advertising	\$ 2,000
414.420 Dues/Subscriptions/Memberships	\$ 150
414.460 Seminars/Conferences	\$ 200
<b>SUBTOTAL</b>	<b>\$ 10,050</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	\$ 7,000
425-540 Pike Co Humane Society	\$ 4,000
<b>SUBTOTAL</b>	<b>\$ 52,000</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	\$ 62,200
432.750 S/I Minor Equip Purch/Repair	\$ 2,000
433.000 Signs/Traffic signals	\$ 4,500
433.300 Line Painting	\$ 13,000
433.361 Street Light Utility	\$ 1,300
437.000 Rd Maint.- Tools/Mach Repair	\$ 4,000
437.200 Rd. Maint.- Misc Supplies	\$ 3,500
437.250 Rd Maint.- Vehicle Maint/Tires,etc.	\$ 4,000
438.140 Rd Maint.- Salaries	\$ 138,500
438.179 Rd Maint - Vacation Pay	\$ 12,000
438.180 Rd Maint - Overtime (Frmrly S/I salaries)	\$ 13,000
438.230 Rd Maint.- Heating Fuel	\$ 10,000
438.231 Rd Maint.- Vehicle Fuel	\$ 18,000
438.245 Rd Maint.- Road Material	\$ 35,900
438.251 Rd Maint.- Vehicle Repair/Parts	\$ 7,000
438.372 Rd Maint.- Misc Rentals & Services	\$ 10,000
438.374 Rd Maint.- Vehicle Repair Services	\$ 7,000

## DINGMAN TOWNSHIP 2014 BUDGET

438.450 Rd Maint.- Resurfacing contracts	\$ 6,000
438.700 Rd Maint.- Captl Purchases	\$ 40,000
<b>SUBTOTAL</b>	<b>\$ 395,000</b>
<b><u>450 CULTURE-RECREATION :</u></b>	
451.000 Recreation Commission	\$ 1,000
451.110 Construction Coord/Inspector	\$ 1,000
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	\$ 16,000
<b>SUBTOTAL</b>	<b>\$ 73,500</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	\$ 33,000
456.355 Automobile	\$ 17,000
<b>SUBTOTAL</b>	<b>\$ 50,000</b>
<b><u>487.000 PAYROLL TAXES/BENEFITS</u></b>	
487.154 Disability Insurance	\$ 1,350
487.156 Health Insurance	\$ 171,775
487.158 Life Insurance	\$ 1,925
487.160 Pension Obligation	\$ 45,950
487.162 Unemployment Compensation	\$ 9,200
487.163 Employer Payroll Expenses	\$ 36,500
487.187 Bereavement Pay	\$ 500
487.190 Health Deductible Reimbursements	\$ 3,000
487.354 Workers Compensation	\$ 59,800
<b>SUBTOTAL</b>	<b>\$ 330,000</b>
<b><u>EXPENDITURES SUBTOTAL</u></b>	
	<b>\$ 1,879,560</b>
<b><u>CARRYOVER TO FY2015</u></b>	
	<b>\$ 322,496</b>
<b><u>TOTAL GENERAL FUND EXPENDITURES</u></b>	
	<b>\$ 2,202,056</b>

## DINGMAN TOWNSHIP 2014 BUDGET

<b><u>FIRE TAX FUND</u></b>	<b>2014</b>
<b><u>OPENING BALANCE</u></b>	<b>\$ 12,202</b>
<b><u>Revenues</u></b>	
392.018 Transfer from GF - DTVFD	\$ 145,000
392.019 Transfer from GF - MVFD	\$ 58,100
341.000 Interest Earnings	\$ 30
<b><u>Total Fund Revenues</u></b>	<b>\$ 203,130</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 Equipment Purchases	\$ 98,983
411.742 MVFD Equipment purchases	\$ 35,119
<b><u>Total Fund Expenses</u></b>	<b>\$ 214,102</b>
<b><u>CLOSING BALANCE</u></b>	<b>\$ 1,230</b>

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<b><u>LIQUID FUELS ACCOUNT</u></b>	<b>2014</b>
<b><u>OPENING BALANCE</u></b>	<b>\$ 26,008</b>
<b><u>Revenue</u></b>	
355050 Liquid Fuels Tax	\$ 177,500
341100 Liquid Fuels Acct Interest	\$ 75
<b><u>Total LF Acct Revenue</u></b>	<b>\$ 177,575</b>
<b><u>Expenses</u></b>	
439450 Resurfacing contracts	\$ 165,000
430740 Major Equip/Vehicle Purchases	\$ 35,000
<b><u>Total LF Acct Expenses</u></b>	<b>\$ 200,000</b>
<b><u>CLOSING BALANCE</u></b>	<b>\$ 3,583</b>

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## DINGMAN TOWNSHIP 2014 BUDGET

<b><u>CAPITAL RESERVE FUND</u></b>	<b>2014</b>
<b><u>OPENING BALANCE</u></b>	<b>\$ 260,274</b>
<b><u>Revenues</u></b>	
341-500 Interest Earnings	\$ 500
354-000 State Grants	\$ -
381-100 Donations	\$ -
392-011 Transfer from Gen Fund	\$ -
<b><u>Total Fund Revenues</u></b>	<b>\$ 500</b>
<b><u>Expenses</u></b>	
409-740 Land Acquisition	\$ -
409-373 Major Building Repairs	\$ 30,000
<b><u>Total Fund Expenses</u></b>	<b>\$ 30,000</b>
<b><u>CLOSING BALANCE</u></b>	<b>\$ 230,774</b>

<b><u>PARKS &amp; RECREATION FUND</u></b>	<b>2014</b>
<b><u>OPENING BALANCE</u></b>	<b>\$ 80,738</b>
<b><u>Revenues</u></b>	
341-500 Interest Earnings	\$ 75
354-071 State Grants	\$ -
367-130 Fee & Misc Income	\$ 1,000
367-700 Payments in Lieu Of	\$ 17,000
381-100 Donations/Misc	\$ 6,700
392-011 Transfer from Gen Fund	\$ 50,000
<b><u>Total Fund Revenues</u></b>	<b>\$ 74,775</b>
<b><u>Expenses</u></b>	
452-610 Park Facilities Constr.	\$ 25,000
452-660 Engineering/Prof.Svces	\$ -
454-150 Wages	\$ 20,000
454-190 Payroll taxes	\$ 3,000
454-317 Misc expenses	\$ 5,000
454-370 Park Maintenance	\$ 18,600
472-405 Tractor Loan	\$ 3,400
<b><u>Total Fund Expenses</u></b>	<b>\$ 75,000</b>
<b><u>CLOSING BALANCE</u></b>	<b>\$ 80,513</b>

## DINGMAN TOWNSHIP 2014 BUDGET

<b><u>BRIDGE PRESERVE TRUST FUND</u></b>	<b>2014</b>
<b><u>OPENING BALANCE</u></b>	<b>\$ 752,198</b>
<b><u>Revenues</u></b>	
341-500 Interest Earnings	\$ 1,500
354-071 State/Local Grants	\$ -
381-100 Donations/Misc	\$ -
392-011 Transfer from Gen Fund	\$ -
<b>Total Fund Revenues</b>	<b>\$ 1,500</b>
<b><u>Expenses</u></b>	
454-317 Misc expenses	\$ -
454-310 Engineering/Prof.Svces	\$ 20,000
452-610 Facilities Construction	\$ 312,000
<b>Total Fund Expenses</b>	<b>\$ 332,000</b>
<b><u>CLOSING BALANCE</u></b>	<b>\$ 421,698</b>