

## DINGMAN TOWNSHIP 2017 BUDGET

| <b>GENERAL FUND</b>                                  | <b>2017</b>         |
|--|---------------------|
| <b>REVENUES</b>                                      |                     |
| <b><u>301.000 REAL PROPERTY TAXES :</u></b>          |                     |
| 301.100 Current Year's Levy                          | \$ 968,000          |
| 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                     | \$ 171,000          |
| <b>SUBTOTAL</b>                                      | <b>\$ 1,175,000</b> |
| <b><u>321.000 BUSINESS LICENSES/PERMITS</u></b>      |                     |
| 321.800 Cable Franchise Fee                          | \$ 130,000          |
| <b>SUBTOTAL</b>                                      | <b>\$ 130,000</b>   |
| <b><u>331.000 FINES :</u></b>                        |                     |
| 331.100 Court/Magistrate Cks                         | \$ 4,000            |
| 331.120 Violation of Ord., Statutes...               | \$ 500              |
| 332.000 Court Restitution/Settlement                 | \$ -                |
| <b>SUBTOTAL</b>                                      | <b>\$ 4,500</b>     |
| <b><u>341.000 INTEREST EARNINGS :</u></b>            |                     |
| 341.000 Gen Fund Act Interest                        | \$ 100              |
| <b>SUBTOTAL</b>                                      | <b>\$ 100</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                            | \$ 23,000           |
| <b>SUBTOTAL</b>                                      | <b>\$ 110,000</b>   |
| <b><u>356.000 STATE PAYMENT IN LIEU OF TAXES</u></b> |                     |
| 356.010 Taxes in Lieu of Forest Reserves             | \$ 7,600            |
| 356.020 Taxes in Lieu of Game Land                   | \$ 2,900            |
| <b>SUBTOTAL</b>                                      | <b>\$ 10,500</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                             | \$ 80,000           |
| 362-411 Pa UCC Fee                                   | \$ -                |
| 362-412 Plan Box Rentals                             | \$ 50               |
| 362.430 Well Permits                                 | \$ 1,000            |
| 362.440 Sewage Permits                               | \$ 20,000           |
| 362.460 Driveway Access Permits                      | \$ 100              |
| 362.500 Pmts in lieu of fines                        | \$ -                |
| <b>SUBTOTAL</b>                                      | <b>\$ 117,000</b>   |
| <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>     |

## DINGMAN TOWNSHIP 2017 BUDGET

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|--|---------------------|
| <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>395.000 Refunds of Prior Year Expenditures</u></b>     |                     |
|  | \$ -                |
| <b>REVENUE SUBTOTAL</b>                                      | <b>\$ 1,554,200</b> |
| <b>PREVIOUS YEAR'S CARRY OVER<br/>(2017 Opening Balance)</b> | <b>\$ 780,972</b>   |
| <b>TOTAL GENERAL FUND REVENUE</b>                            | <b>\$ 2,335,172</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                  | \$ 7,000         |
| 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                  | \$ 1,750         |
| 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>\$ 48,250</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            |
| <b>SUBTOTAL</b>                                  | <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           |
| <b>SUBTOTAL</b>                                  | <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           |
| <b>SUBTOTAL</b>                                  | <b>\$ 30,000</b> |

## DINGMAN TOWNSHIP 2017 BUDGET

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|---|-------------------|
| <b><u>405.000 CLERK/SECRETARY :</u></b>         |                   |
| 405.120 Township Secretary/Treasurer            | \$ 55,000         |
| 405.140 Clerical/Secretarial Salaries           | \$ 87,000         |
| 405.179 Vacation Pay                            | \$ 11,000         |
| 405.331 Mileage - Sec/Clerk (Combined figures)  | \$ 200            |
| 405.460 Seminars/Conferences                    | \$ 800            |
| <b>SUBTOTAL</b>                                 | <b>\$ 154,000</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                         | \$ 1,000          |
| 407.342 Internet Access                         | \$ 1,000          |
| 407.374 Computer Repairs/Maintenance            | \$ 1,000          |
| <b>SUBTOTAL</b>                                 | <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          |
| <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          | \$ 11,000         |
| 409.375 Repairs/Maint. - Garage                 | \$ 2,200          |
| 409-367 Recycling Service - Mun. bldg.          | \$ 300            |
| 409.760 Transfer to Capital Reserve Fund        | \$ 45,000         |
| <b>SUBTOTAL</b>                                 | <b>\$ 73,500</b>  |
| <b><u>411/412 FIRE &amp; AMBULANCE :</u></b>    |                   |
| 411.162 Milford Fire/Amb Work Comp Share        | \$ 13,000         |
| 411.232 DTVFD Diesel Fuel                       | \$ 7,500          |
| 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               | \$ 6,000          |
| 412.540 Milford Ambulance Donation              | \$ 20,000         |
| 412.541 Dingman Ambulance Donation              | \$ 26,000         |
| <b>SUBTOTAL</b>                                 | <b>\$ 218,000</b> |
| <b><u>413.000 CODE ENFORCEMENT</u></b>          |                   |
| <b><u>Building/Well/Sewage/Zoning</u></b>       |                   |
| 413.120 Inspectors Salaries                     | \$ 59,000         |
| 413.179 Vacation                                | \$ 5,750          |
| 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            |
| <b>SUBTOTAL</b>                                 | <b>\$ 140,000</b> |

## DINGMAN TOWNSHIP 2017 BUDGET

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|---|-------------------|
| <b><u>414.000 PLANNING &amp; ZONING :</u></b>     |                   |
| 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            |
| <b>SUBTOTAL</b>                                   | <b>\$ 12,000</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         | \$ 2,800          |
| 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                             | \$ 13,000         |
| 433.361 Street Light Utility                      | \$ 1,500          |
| 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                   | \$ 12,000         |
| 438.245 Rd Maint.- Road Material                  | \$ 25,000         |
| 438.251 Rd Maint.- Vehicle Repair/Parts           | \$ 7,000          |
| 438.372 Rd Maint.- Misc Rentals & Services        | \$ 12,000         |
| 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>\$ 432,500</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          |
| 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>\$ 73,000</b>  |

## DINGMAN TOWNSHIP 2017 BUDGET

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| <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              |
| 480.900 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                             | \$ 22,000           |
| <b>SUBTOTAL</b>                                | <b>\$ 62,000</b>    |
| <b><u>487.000 PAYROLL TAXES/BENEFITS</u></b>   |                     |
| 487.154 Disability Insurance                   | \$ 1,250            |
| 487.156 Health Insurance                       | \$ 190,250          |
| 487.158 Life Insurance                         | \$ 1,750            |
| 487.160 Pension Obligation                     | \$ 43,115           |
| 487.162 Unemployment Compensation              | \$ 2,350            |
| 487.163 Employer Payroll Expenses              | \$ 35,000           |
| 487.187 Bereavement Pay                        | \$ 500              |
| 487.190 Health Deductible Reimbursements       | \$ -                |
| 487.354 Workers Compensation                   | \$ 70,785           |
| <b>SUBTOTAL</b>                                | <b>\$ 345,000</b>   |
| <b><u>EXPENDITURES SUBTOTAL</u></b>            |                     |
|  | <b>\$ 1,802,285</b> |
| <b><u>CARRYOVER TO FY2018</u></b>              |                     |
|  | <b>\$ 532,887</b>   |
| <b><u>TOTAL GENERAL FUND EXPENDITURES</u></b>  |                     |
|  | <b>\$ 2,335,172</b> |

| <b><u>FIRE TAX FUND</u></b>         | <b>2017</b>       |
|-------------------------------------|-------------------|
| <b><u>OPENING BALANCE</u></b>       | <b>\$ 142,507</b> |
| <b><u>Revenues</u></b>              |                   |
| 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             |
| <b><u>Total Fund Revenues</u></b>   | <b>\$ 207,515</b> |
| <b><u>Expenses</u></b>              |                   |
| 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         |
| <b><u>Total Fund Expenses</u></b>   | <b>\$ 348,800</b> |

DINGMAN TOWNSHIP 2017 BUDGET

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| <u>CLOSING BALANCE</u> | \$ | 1,222 |
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**DINGMAN TOWNSHIP 2017 BUDGET**

| <b><u>LIQUID FUELS ACCOUNT</u></b>   | <b>2017</b>       |
|--------------------------------------|-------------------|
| <b><u>OPENING BALANCE</u></b>        | <b>\$ 166,390</b> |
| <b><u>Revenue</u></b>                |                   |
| 355050 Liquid Fuels Tax              | \$ 260,000        |
| 341100 Liquid Fuels Acct Interest    | \$ 25             |
| <b><u>Total LF Acct Revenue</u></b>  | <b>\$ 260,025</b> |
| <b><u>Expenses</u></b>               |                   |
| 432345 Sodium Chloride               | \$ 15,000         |
| 438450 Road Maint/Repair contracts   | \$ -              |
| 439450 Resurfacing contracts         | \$ 300,000        |
| 430740 Major Equip/Vehicle Purchases | \$ 100,000        |
| <b><u>Total LF Acct Expenses</u></b> | <b>\$ 415,000</b> |
| <b><u>CLOSING BALANCE</u></b>        | <b>\$ 11,415</b>  |

| <b><u>CAPITAL RESERVE FUND</u></b> | <b>2017</b>       |
|------------------------------------|-------------------|
| <b><u>OPENING BALANCE</u></b>      | <b>\$ 263,103</b> |
| <b><u>Revenues</u></b>             |                   |
| 341-500 Interest Earnings          | \$ 750            |
| 354-000 State Grants               | \$ -              |
| 380-001 Donations                  | \$ -              |
| 392-011 Transfer from Gen Fund     | \$ 45,000         |
| <b><u>Total Fund Revenues</u></b>  | <b>\$ 45,750</b>  |
| <b><u>Expenses</u></b>             |                   |
| 409-373 Major Building Repairs     | \$ 200,000        |
| 451-610 Engineering/Prof.Svces     | \$ 5,000          |
| <b><u>Total Fund Expenses</u></b>  | <b>\$ 205,000</b> |
| <b><u>CLOSING BALANCE</u></b>      | <b>\$ 103,853</b> |

**DINGMAN TOWNSHIP 2017 BUDGET**

| <b><u>PARKS &amp; RECREATION FUND</u></b> | <b>2017</b>       |
|---|-------------------|
| <b><u>OPENING BALANCE</u></b>             | <b>\$ 101,219</b> |
| <b><u>Revenues</u></b>                    |                   |
| 341-500 Interest Earnings                 | \$ 15             |
| 354-071 State Grants                      | \$ -              |
| 367-130 Fee & Misc Income                 | \$ 500            |
| 367-700 Payments in Lieu Of               | \$ -              |
| 381-100 Donations/Misc                    | \$ 5,000          |
| 392-011 Transfer from Gen Fund            | \$ 50,000         |
| <b>Total Fund Revenues</b>                | <b>\$ 55,515</b>  |
| <b><u>Expenses</u></b>                    |                   |
| 452-610 Park Facilities Constr.           | \$ 45,000         |
| 452-660 Engineering/Prof.Svces            | \$ 10,000         |
| 454-150 Wages                             | \$ 21,000         |
| 454-190 Payroll taxes                     | \$ 2,000          |
| 454-317 Misc expenses                     | \$ 2,800          |
| 454-325 DSL Internet                      | \$ 1,200          |
| 454-370 Park Maintenance                  | \$ 10,000         |
| 454-374 Equip/machinery                   | \$ 1,000          |
| 459-318 Recreation Events                 | \$ 7,000          |
| 472-405 Tractor Loan                      | \$ -              |
| <b>Total Fund Expenses</b>                | <b>\$ 100,000</b> |
| <b><u>CLOSING BALANCE</u></b>             | <b>\$ 56,734</b>  |

| <b><u>BRIDGE PRESERVE TRUST FUND</u></b> | <b>2017</b>       |
|--|-------------------|
| <b><u>OPENING BALANCE</u></b>            | <b>\$ 252,067</b> |
| <b><u>Revenues</u></b>                   |                   |
| 341-500 Interest Earnings                | \$ 500            |
| 354-071 State/Local Grants               | \$ 3,000          |
| 381-100 Donations/Misc                   | \$ 8,200          |
| 392-011 Transfer from Gen Fund           | \$ -              |
| <b>Total Fund Revenues</b>               | <b>\$ 11,700</b>  |
| <b><u>Expenses</u></b>                   |                   |
| 454-317 Misc expenses                    | \$ 250            |
| 454-310 Engineering/Prof.Svces           | \$ 250            |
| 454-370 Maintenance                      | \$ 5,000          |
| 454-374 Equipment/Machinery              | \$ -              |
| 454-610 Facilities Construction          | \$ 3,000          |
| <b>Total Fund Expenses</b>               | <b>\$ 8,500</b>   |
| <b><u>CLOSING BALANCE</u></b>            | <b>\$ 255,267</b> |