

RESOLUTION NO. 2021-08 .

**2022 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 2022.

WHEREAS, that for the expenditures and expenses of the fiscal year 2022, the attached amounts are hereby appropriated from the fund equities, revenues, and other financing sources available for the year 2022 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WHEREAS, any resolution conflicting with this resolution be and the same is hereby repealed insofar as the same affects this resolution.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 2022 Budget on this, the 21<sup>st</sup> day of December, 2021.

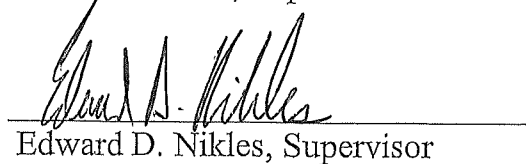
DINGMAN TOWNSHIP BOARD  
OF SUPERVISORS



Thomas E Mincer, Chairman

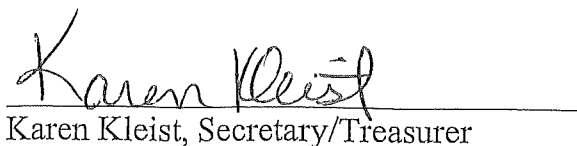


Dennis L. Brink, Supervisor



Edward D. Nikles, Supervisor

ATTESTED:



Karen Kleist, Secretary/Treasurer

## DINGMAN TOWNSHIP 2022 BUDGET

<b>GENERAL FUND</b>	<b>2022</b>
<b>REVENUES</b>	
<b><u>301.000 REAL PROPERTY TAXES :</u></b>	
301.100 Current Year's Levy	\$ 1,070,000
301.200 RE Tax; Prior Year Levy	\$ -
301.400 Delinq. Taxes from Tax Claim	\$ 25,000
301.430 Delinquent Fire Tax	\$ 6,000
301.500 Tax Sales	\$ -
310.100 Real Estate Transfer Tax	\$ 300,000
SUBTOTAL	\$ 1,401,000
<b><u>321.000 BUSINESS LICENSES/PERMITS</u></b>	
321.800 Cable Franchise Fee	\$ 125,000
SUBTOTAL	\$ 125,000
<b><u>331.000 FINES :</u></b>	
331.100 Court/Magistrate Cks	\$ 2,000
331.120 Violation of Ord., Statutes...	\$ 250
332.000 Court Restitution/Settlement	\$ -
SUBTOTAL	\$ 2,250
<b><u>341.000 INTEREST EARNINGS :</u></b>	
341.000 Gen Fund Act Interest	\$ 200
SUBTOTAL	\$ 200
<b><u>350.000 INTERGOVERNMENTAL GRANTS</u></b>	
350.001 Fed/State Operating Grants	\$ -
350.200 County EMS Grant	\$ 348,800
SUBTOTAL	\$ 348,800
<b><u>355.000 STATE SHARED REVENUE</u></b>	
355.010 Public Utility Realty Tax	\$ 1,400
355.080 Alcoholic Beverages Tax	\$ 400
355.130 Foreign Fire Insurance Premium Tax	\$ 62,000
355.150 Pension State Aid	\$ 24,000
SUBTOTAL	\$ 87,800
<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	\$ 14,500
<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	\$ 500
361.520 Sale of Code Ordinances	\$ -
362.410 Building Permits	\$ 93,000
362-411 Pa UCC Fee	\$ -
362-412 Plan Box Rentals	\$ -
362.430 Well Permits	\$ 1,500
362.440 Sewage Permits	\$ 43,400
362.460 Driveway Access Permits	\$ 100
362.500 Pmts in lieu of fines	\$ -
SUBTOTAL	\$ 160,000
<b><u>363.000 HIGHWAY &amp; STREETS :</u></b>	
363.500 Contracted Highway & Street Work	\$ 1,500
363.501 Springbrook Road Agreement	\$ 500
SUBTOTAL	\$ 2,000

## DINGMAN TOWNSHIP 2022 BUDGET

<b><u>380.000 MISCELLANEOUS REVENUE :</u></b>	
380.600 Cleanup Day Receipts	\$ 4,950
380.000 Miscellaneous Revenues	\$ 50
<b>SUBTOTAL</b>	<b>\$ 5,000</b>
<b><u>391.000 Proceeds from Fixed Assets</u></b>	
	\$ -
<b>REVENUE SUBTOTAL</b>	<b>\$ 2,146,550</b>
<b>PREVIOUS YEAR'S CARRY OVER (2022 Opening Balance)</b>	<b>\$ 985,941</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 3,132,491</b>

<b><u>GEN FUND EXPENDITURES</u></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	\$ 4,500
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	\$ 3,000
400.331 General Office Mileage	\$ 250
400.341 Advertising - General	\$ 3,500
400.374 Office Equip 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
<b>SUBTOTAL</b>	<b>\$ 50,500</b>
<b><u>402.000 FINANCIAL ADMINISTRATION :</u></b>	
402.115 Auditors Compensation	\$ 45
402.311 Accounting Professional Services	\$ 5,400
402.331 Auditors Mileage	\$ 45
402.341 Audit Advertisements	\$ 425
402.350 Treasurer's Bond	\$ 3,885
402.460 Seminars/Conferences	\$ -
<b>SUBTOTAL</b>	<b>\$ 9,800</b>
<b><u>403.000 TAX COLLECTION :</u></b>	
403.114 Tax Collector Commission	\$ 53,500
403.300 Other Charges (Tax Duplicates)	\$ 1,000
403.353 Insurance & Bonding	\$ 800
403-430 Property Tax Refunds	\$ 700
<b>SUBTOTAL</b>	<b>\$ 56,000</b>
<b><u>404.000 LEGAL SERVICES</u></b>	
404.310 Township Solicitor Fees	\$ 25,000
404.311 Planning Commis. Solicitor	\$ 3,500
404.314 Zoning/Bldg Hearing Board Solicitors	\$ 1,500
404.316 Court Stenographer Fees	\$ 1,750
404-404 Court Costs	\$ 500
<b>SUBTOTAL</b>	<b>\$ 32,250</b>

## DINGMAN TOWNSHIP 2022 BUDGET

<b><u>405.000 CLERK/SECRETARY :</u></b>	
405.120 Township Secretary/Treasurer	\$ 65,000
405.140 Clerical/Secretarial Salaries	\$ 90,000
405.179 Vacation Pay	\$ 14,000
405.331 Mileage - Sec/Clerk (Combined figures)	\$ -
405.460 Seminars/Conferences	\$ -
<b>SUBTOTAL</b>	<b>\$ 169,000</b>
<b><u>407.000 DATA PROCESSING :</u></b>	
407.210 Computer Supplies/Forms	\$ 1,000
407.212 Computer Software/Equipment	\$ 3,500
407.260 Comp Purchase/Equip	\$ 5,000
407.300 Computer Training/Seminars	\$ -
407.317 Consulting Fees	\$ 3,600
407.342 Internet Access	\$ 1,200
407.374 Computer Repairs/Maintenance	\$ 1,200
<b>SUBTOTAL</b>	<b>\$ 15,500</b>
<b><u>408.000 ENGINEERING SERVICES</u></b>	
408.313 Reimbursable Engineer Fees	\$ 500
408.331 General Engineering Services	\$ 10,500
<b>SUBTOTAL</b>	<b>\$ 11,000</b>
<b><u>409.000 GENERAL GOVERNMENT BLDGS.</u></b>	
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	\$ 12,700
409.375 Repairs/Maint. - Garage	\$ 2,500
409.367 Recycling Service - Mun. bldg.	\$ 300
409.760 Transfer to Capital Reserve Fund	\$ 25,000
<b>SUBTOTAL</b>	<b>\$ 55,000</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	\$ 20,750
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	\$ 62,000
411.541 Milford Fire Dept. Donation	\$ 25,000
411.542 Dingman Vol Fire Donation	\$ 35,000
411.740 Transfer to Fire Tax Fund	\$ 5,750
412.31 Transfer to Emerg Svces Reserve Fund	\$ 200,000
412.114 EMS Services	\$ 495,000
<b>SUBTOTAL</b>	<b>\$ 861,000</b>
<b><u>413.000 CODE ENFORCEMENT</u></b>	
<b><i>Building/Well/Sewage/Zoning</i></b>	
413.120 Inspectors Salaries	\$ 67,000
413.179 Vacation	\$ 6,500
413.210 Supplies/Forms	\$ 750
413.300 Third-Party BCO	\$ 100,000
413.313 Eng/Arch-Bldg/Sewage Related	\$ 500
413.330 Mileage	\$ 5,550
413.340 Advertising	\$ 200
413.420 Dues/Subscriptions/Memberships	\$ 100
413.460 Seminars/Conferences	\$ 400
<b>SUBTOTAL</b>	<b>\$ 181,000</b>

## DINGMAN TOWNSHIP 2022 BUDGET

<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	\$ 2,500
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
425-540 Pike Co Humane Society	\$ 4,000
<b>SUBTOTAL</b>	<b>\$ 51,000</b>
<b><u>430.000 HIGHWAYS &amp; BRIDGES</u></b>	
430.260 Gen.Maint.- Tools/Equip Purchases	\$ 5,000
430.315 CDL Drug Testing	\$ 250
431-200 Adopt-A-Road supplies	\$ 250
432.245 Snow/Ice Removal Material	\$ 53,000
432.750 S/I Minor Equip Purch/Repair	\$ -
433.000 Signs/Traffic signals	\$ 3,000
433.300 Line Painting	\$ 30,000
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	\$ 160,000
438.179 Rd Maint - Vacation Pay	\$ 8,500
438.180 Rd Maint - Overtime (Frmrly S/I salaries)	\$ 21,000
438.230 Rd Maint.- Heating Fuel	\$ 10,000
438.231 Rd Maint.- Vehicle Fuel	\$ 11,500
438.245 Rd Maint.- Road Material	\$ 25,000
438.251 Rd Maint.- Vehicle Repair/Parts	\$ 8,000
438.372 Rd Maint.- Misc Rentals & Services	\$ 14,000
438.374 Rd Maint.- Vehicle Repair Services	\$ 8,000
438.450 Rd Maint.- Resurfacing contracts	\$ 70,000
438.700 Rd Maint.- Captl Purchases	\$ 80,000
<b>SUBTOTAL</b>	<b>\$ 524,000</b>
<b><u>450 CULTURE-RECREATION :</u></b>	
451.000 Recreation Commission	\$ 500
451.110 Construction Coord/Inspector	\$ 500
451.115 Rec Secretary/Events Coord	\$ 6,400
451.300 Recreation Consultant	\$ 1,000
453.541 Historical Society Donation	\$ 2,500
454.247 Park supplies pd from Gen Fund	\$ 100
454.760 Transfer to Park Fund	\$ 50,000
456.520 Library Donations	\$ 18,000
<b>SUBTOTAL</b>	<b>\$ 79,000</b>

## DINGMAN TOWNSHIP 2022 BUDGET

<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	\$ 35,000
472-401 2012 Park Loan	\$ -
<b>SUBTOTAL</b>	<b>\$ 35,000</b>
<b><u>480.000 MISC. EXPENDITURES</u></b>	
480.000 Misc. Expenditures	\$ 600
480.530 Return Unused PC Grant funds	\$ -
480.900 Bank Fees/Charges	\$ 150
<b>SUBTOTAL</b>	<b>\$ 750</b>
<b><u>486.000 INSURANCE :</u></b>	
486.352 General Liability/Inland Marine	\$ 28,000
456.355 Automobile	\$ 24,000
<b>SUBTOTAL</b>	<b>\$ 52,000</b>
<b><u>487.000 PAYROLL TAXES/BENEFITS</u></b>	
487.154 Disability Insurance	\$ 1,250
487.156 Health Insurance	\$ 245,000
487.158 Life Insurance	\$ 1,500
487.160 Pension Obligation	\$ 28,200
487.162 Unemployment Compensation	\$ 4,000
487.163 Employer Payroll Expenses	\$ 40,000
487.187 Bereavement Pay	\$ 500
487.354 Workers Compensation	\$ 40,000
<b>SUBTOTAL</b>	<b>\$ 360,450</b>
<b><u>EXPENDITURES SUBTOTAL</u></b>	
	<b>\$ 2,570,250</b>
<b><u>CARRYOVER TO FY2023</u></b>	
	<b>\$ 562,241</b>
<b><u>TOTAL GENERAL FUND EXPENDITURES</u></b>	
	<b>\$ 3,132,491</b>

<b><u>FIRE TAX FUND</u></b>	<b>2022</b>
<b><u>OPENING BALANCE</u></b>	<b>\$ 239,143</b>
<b><u>Revenues</u></b>	
301.001 Fire Tax - DTVFD	\$ 144,000
301.002 Fire Tax - MVFD	\$ 61,750
301.401 Delinquent Fire Tax - DTVFD	\$ 4,250
301.402 Delinquent Fire Tax - MVFD	\$ 1,750
341.000 Interest Earnings	\$ 20
<b><u>Total Fund Revenues</u></b>	<b>\$ 211,770</b>
<b><u>Expenses</u></b>	
411.541 Milford Fire Dept. Donation	\$ 24,700
411.542 Dingman Vol Fire Donation	\$ 57,500
411.741 DTVFD Vehicle Purchase/Loan	\$ 288,800
411.742 MVFD Vehicle Purchase/Loan	\$ 78,800
<b><u>Total Fund Expenses</u></b>	<b>\$ 449,800</b>
<b><u>CLOSING BALANCE</u></b>	<b>\$ 1,113</b>

## DINGMAN TOWNSHIP 2022 BUDGET

<b><u>LIQUID FUELS ACCOUNT</u></b>	<b>2022</b>
<b><u>OPENING BALANCE</u></b>	\$ 124,986
<b><u>Revenue</u></b>	
355050 Liquid Fuels Tax	\$ 255,000
341100 Liquid Fuels Acct Interest	\$ 15
<b><u>Total LF Acct Revenue</u></b>	<b>\$ 255,015</b>
<b><u>Expenses</u></b>	
432345 Sodium Chloride	\$ 5,000
438450 Road Maint/Repair contracts	\$ -
439450 Resurfacing contracts	\$ 270,000
430740 Major Equip/Vehicle Purchases	\$ 100,000
<b><u>Total LF Acct Expenses</u></b>	<b>\$ 375,000</b>
<b><u>CLOSING BALANCE</u></b>	<b>\$ 5,001</b>

<b><u>CAPITAL RESERVE FUND</u></b>	<b>2022</b>
<b><u>OPENING BALANCE</u></b>	\$ 663,364
<b><u>Revenues</u></b>	
341-500 Interest Earnings	\$ 500
354-000 State Grants	\$ -
393-000 Loan Proceeds	\$ -
392-011 Transfer from Gen Fund	\$ 25,000
<b><u>Total Fund Revenues</u></b>	<b>\$ 25,500</b>
<b><u>Expenses</u></b>	
409-373 Major Building Repairs	\$ -
409-610 Capital Construction	\$ -
409-660 Engineering/Prof.Svces	\$ -
451-610 Park Facilities	\$ -
<b><u>Total Fund Expenses</u></b>	<b>\$ -</b>
<b><u>CLOSING BALANCE</u></b>	<b>\$ 688,864</b>

**DINGMAN TOWNSHIP 2022 BUDGET**

<b><u>PARKS &amp; RECREATION FUND</u></b>	<b>2022</b>
<b><u>OPENING BALANCE</u></b>	\$ 50,581
<b><u>Revenues</u></b>	
341-500 Interest Earnings	\$ 5
354-071 State Grants	\$ -
367-130 Fee & Misc Income	\$ 250
367-700 Payments in Lieu Of	\$ -
381-100 Donations/Misc	\$ 1,000
392-011 Transfer from Gen Fund	\$ 50,000
<b>Total Fund Revenues</b>	<b>\$ 51,255</b>
<b><u>Expenses</u></b>	
452-610 Park Facilities Constr.	\$ -
452-660 Engineering/Prof.Svces	\$ 1,000
454-150 Wages	\$ 22,250
454-247 Site Furnishings	\$ 18,000
454-317 Misc expenses	\$ 3,000
454-325 DSL Internet	\$ 1,250
454-370 Park Grounds Maintenance	\$ 7,000
454-374 Equip/machinery	\$ 2,000
459-318 Recreation Events	\$ 5,000
472-405 Tractor Loan	\$ -
<b>Total Fund Expenses</b>	<b>\$ 59,500</b>
<b><u>CLOSING BALANCE</u></b>	<b>\$ 42,336</b>

<b><u>BRIDGE PRESERVE TRUST FUND</u></b>	<b>2022</b>
<b><u>OPENING BALANCE</u></b>	\$ 266,310
<b><u>Revenues</u></b>	
341-500 Interest Earnings	\$ 250
354-071 State/Local Grants	\$ -
381-100 Donations/Misc	\$ 8,500
392-011 Transfer from Gen Fund	\$ -
<b>Total Fund Revenues</b>	<b>\$ 8,750</b>
<b><u>Expenses</u></b>	
454-317 Misc expenses	\$ 200
454-310 Engineering/Prof.Svces	\$ -
454-370 Maintenance	\$ 3,500
454-374 Equipment/Machinery	\$ 300
454-610 Facilities Construction	\$ -
<b>Total Fund Expenses</b>	<b>\$ 4,000</b>
<b><u>CLOSING BALANCE</u></b>	<b>\$ 271,060</b>



## DINGMAN TOWNSHIP 2022 BUDGET

<b><u>EMERGENCY SERVICES TAX FUND</u></b>	<b>2022</b>
<b><u>OPENING BALANCE</u></b>	\$ 44,285
<b><u>Revenues</u></b>	
301-100 Ambulance Tax current	\$ 82,000
301-400 Delinquent Amb Tax	\$ -
341-000 Interest Earnings	\$ 5
<b><u>Total Fund Revenues</u></b>	<b>\$ 82,005</b>
<b><u>Expenses</u></b>	
412-310 EMT staff contract	\$ 80,000
412-543 DTVFD Ambulance	\$ 41,000
412-544 MVFD Ambulance	\$ -
	\$ -
<b><u>Total Fund Expenses</u></b>	<b>\$ 121,000</b>
<b><u>CLOSING BALANCE</u></b>	<b>\$ 5,290</b>

<b><u>ARP FUND</u></b>	<b>2022</b>
<b><u>OPENING BALANCE</u></b>	\$ 515,867
<b><u>Revenues</u></b>	
352-530 Grant Funds Received	\$ 612,891
341-100 Interest Earnings	\$ 75
<b><u>Total Fund Revenues</u></b>	<b>\$ 612,966</b>
<b><u>Expenses</u></b>	
400-210 Supplies	\$ -
402-311 Consultant	\$ 7,750
405-187 Premium Pay	\$ -
409-630 Office HVAC	\$ -
412-310 Ambulance	\$ 200,000
415-670 Cable to Firehouse	\$ 5,600
436-610 Stormwater Culverts	\$ 80,000
<b><u>Total Fund Expenses</u></b>	<b>\$ 293,350</b>
<b><u>CLOSING BALANCE</u></b>	<b>\$ 835,483</b>