

## DINGMAN TOWNSHIP 2022 DRAFT 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
<b>SUBTOTAL</b>	<b>\$ 1,401,000</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	\$ 2,000
331.120 Violation of Ord., Statutes...	\$ 250
332.000 Court Restitution/Settlement	\$ -
<b>SUBTOTAL</b>	<b>\$ 2,250</b>
<b><u>341.000 INTEREST EARNINGS :</u></b>	
341.000 Gen Fund Act Interest	\$ 200
<b>SUBTOTAL</b>	<b>\$ 200</b>
<b><u>350.000 INTERGOVERNMENTAL GRANTS</u></b>	
350.001 Fed/State Operating Grants	\$ -
350.200 County EMS Grant	\$ 348,800
<b>SUBTOTAL</b>	<b>\$ 348,800</b>
<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
<b>SUBTOTAL</b>	<b>\$ 87,800</b>
<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
<b>SUBTOTAL</b>	<b>\$ 14,500</b>
<b><u>361/362 FEE &amp; PERMIT INCOME</u></b>	
361.310 All Subdivision/Land Devel Filing Fees	\$ 750
361.330 Zoning Permits	\$ 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	\$ -
<b>SUBTOTAL</b>	<b>\$ 160,000</b>
<b><u>363.000 HIGHWAY &amp; STREETS :</u></b>	
363.500 Contracted Highway & Street Work	\$ 1,500
363.501 Springbrook Road Agreement	\$ 500
<b>SUBTOTAL</b>	<b>\$ 2,000</b>

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<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>\$ 885,941</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 3,032,491</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>

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<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 Rund	\$ 200,000
412.114 EMS Services	\$ 495,000
<b>SUBTOTAL</b>	<b>\$ 861,000</b>
<b><u>413.000 CODE ENFORCEMENT</u></b>	
<b><u>Building/Well/Sewage/Zoning</u></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 DRAFT 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>

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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	\$ 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>\$ 462,241</b>
<b><u>TOTAL GENERAL FUND EXPENDITURES</u></b>	
	<b>\$ 3,032,491</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 DRAFT BUDGET

<b><u>LIQUID FUELS ACCOUNT</u></b>	<b>2022</b>
<b><u>OPENING BALANCE</u></b>	<b>\$ 24,986</b>
<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	\$ -
<b><u>Total LF Acct Expenses</u></b>	<b>\$ 275,000</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>	<b>\$ 663,364</b>
<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 DRAFT BUDGET

<b><u>PARKS &amp; RECREATION FUND</u></b>	<b>2022</b>
<b><u>OPENING BALANCE</u></b>	<b>\$ 50,581</b>
<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>	<b>\$ 266,310</b>
<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 DRAFT BUDGET

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

<b>ARP FUND</b>	<b>2022</b>
<b>OPENING BALANCE</b>	<b>\$ 515,867</b>
<b>Revenues</b>	
352-530 Grant Funds Received	\$ 612,891
341-100 Interest Earnings	\$ 75
<b>Total Fund Revenues</b>	<b>\$ 612,966</b>
<b>Expenses</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>Total Fund Expenses</b>	<b>\$ 293,350</b>
<b>CLOSING BALANCE</b>	<b>\$ 835,483</b>