



Dingman Township

Pike County, Pennsylvania

Proposed 2011 Budget

GENERAL FUND		2011
REVENUES		
	<u>301.000 REAL PROPERTY TAXES:</u>	
	301.100 Current Year's Levy	\$ 940,000
	301.130 Fire Tax - Current Levy	\$ 160,000
	301.200 RE Tax; Prior Year Levy	\$ -
	301. Fire Tax; Prior Year Levy	\$ -
	301.400 Delinq.Taxes from Tax Claim	\$ 30,000
	301.500 Tax Sales	\$ -
	310.100 Real Estate Transfer Tax	\$ 150,000
	SUBTOTAL	\$ 1,280,000
	<u>321.000 BUSINESS LICENSES/PERMITS</u>	
	321.800 Cable Franchise Fee	\$ 45,000
	SUBTOTAL	\$ 45,000
	<u>331.000 FINES:</u>	
	331.100 Court/Magistrate Cks	\$ 8,400
	331.110 Vehicle Code Violations	\$ 3,500
	331.120 Violation of Ord., Statutes...	\$ 100
	332.000 Court Restitution/Settlement	\$ -
	SUBTOTAL	\$ 12,000
	<u>341.000 INTEREST EARNINGS:</u>	
	341.000 Gen Fund Act Interest	\$ 4,000
	SUBTOTAL	\$ 4,000
	<u>342.000 RENTS/ROYALTIES</u>	
	342.200 Rent of Buildings	\$ -
	<u>350.000 INTERGOVERNMENTAL GRANTS</u>	
	350.001 Fed/State Operating Grants	\$ -
	354.070 State Culture/Rec. Grants	\$ -
	SUBTOTAL	\$ -
	<u>355.000 STATE SHARED REVENUE</u>	
	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	\$	34,000
SUBTOTAL	\$	121,000
<u>356.000 STATE PAYMENT IN LIEU OF TAXES</u>		
356.010 Taxes in Lieu of Forest Reserves	\$	6,600
356.020 Taxes in Lieu of Game Land	\$	2,900
SUBTOTAL	\$	9,500
<u>361/362 FEE & PERMIT INCOME</u>		
361.310 All Subdivision/Land Devel Filing Fees	\$	1,000
361.330 Zoning Permits	\$	15,000
361.340 All Hearing Fees	\$	800
361.500 Xeroxing Fees from Public	\$	250
361.520 Sale of Code Ordinances	\$	100
362.410 Building Permits	\$	70,000
362-411 Pa UCC Fee	\$	-
362-412 Plan Box Rentals	\$	500
362.430 Well Permits	\$	1,000
362.440 Sewage Permits	\$	30,000
362.460 Driveway Access Permits	\$	100
362.500 Pmts in lieu of fines	\$	-
SUBTOTAL	\$	118,750
<u>363.000 HIGHWAY & STREETS:</u>		
363.500 Contracted Highway & Street Work	\$	3,500
363.501 Springbrook Road Agreement	\$	1,000
363.531 Escrow Settlements to Township	\$	-
SUBTOTAL	\$	4,500
<u>380.000 MISCELLANEOUS REVENUE:</u>		
380.600 Cleanup Day Receipts	\$	5,000
380.000 Miscellaneous Revenues	\$	500
380.010 Bldg Seminars Hosted	\$	-
SUBTOTAL	\$	5,500
<u>387.000 DONATIONS from PRIVATE SECTOR:</u>		
387.101 Transfer from DTVFD	\$	-
SUBTOTAL		
<u>391.000 PROCEEDS FROM FIXED ASSETS</u>		
391.100 Insurance proceeds from losses	\$	-
391.520 Sale of Hwy trucks, equip.	\$	-
SUBTOTAL	\$	-
<u>392.000 INTERFUND TRANSFERS</u>		
392.350 Reimbursement from Liq.Fuels Acct	\$	200,000
SUBTOTAL	\$	200,000
<u>395.000 Refunds of Prior Year Expenditures</u>		
	\$	-
REVENUE SUBTOTAL	\$	1,800,250
PREVIOUS YEAR'S CARRY OVER (2011 Opening Balance)	\$	279,172
TOTAL GENERAL FUND REVENUE	\$	

2,079,422

GEN FUND EXPENDITURES	
<u>400.000 LEGISLATIVE BODY:</u>	
400.113 BOS Salaries	\$ 7,500
400.192 Volunteer Events	\$ 2,500
400.210 Office Supplies	\$ 4,000
400.211 Office Stationery/Forms	\$ 1,000
400.213 Office Equipment	\$ 5,000
400.214 Maps	\$ 100
400.238 Uniform/Laundry Service	\$ 7,500
400.321 Telephone Monthly Charges	\$ 7,000
400.325 Postage	\$ 3,000
400.331 General Office Mileage	\$ 1,250
400.341 Advertising - General	\$ 2,500
400.374 Office Equip Maintenance	\$ 250
400.420 Dues, Subscriptions, Memberships	\$ 2,100
400.460 Seminars/Conferences	\$ 2,500
400.530 COG Donation	\$ 100
400.700 Capital Purchases	\$ 1,700
SUBTOTAL	\$ 48,000
<u>402.000 FINANCIAL ADMINISTRATION:</u>	
402.115 Auditors Compensation	\$ 75
402.311 Accounting Professional Services	\$ 4,000
402.331 Auditors Mileage	\$ 25
402.341 Audit Advertisements	\$ 200
402.350 Treasurer's Bond	\$ 2,300
402.460 Seminars/Conferences	\$ 25
SUBTOTAL	\$ 6,625
<u>403.000 TAX COLLECTION:</u>	
403.114 Tax Collector Commission	\$ 55,000
403.300 Other Charges (Tax Duplicates)	\$ 1,200
403.353 Insurance & Bonding	\$ -
SUBTOTAL	\$ 56,200
<u>404.000 LEGAL SERVICES</u>	
404.310 Township Solicitor Fees	\$ 24,000
404.311 Planning Commis. Solicitor	\$ 3,000
404.314 Zoning/Bldg Hearing Board Solicitors	\$ 1,800
404.316 Court Stenographer Fees	\$ 1,000
404.317 Cable Franchise Attorney	\$ 2,700
SUBTOTAL	\$ 32,500
<u>405.000 CLERK/SECRETARY:</u>	
405.120 Township Secretary/Treasurer	\$ 53,500
405.140 Clerical/Secretarial Salaries	\$ 92,000
405.179 Vacation Pay	\$ 10,000
405.331 Mileage - Sec/Clerk (Combined figures)	\$ 200

405.460 Seminars/Conferences	\$	800
SUBTOTAL	\$	156,500
<u>407.000 DATA PROCESSING:</u>		
407.210 Computer Supplies/Forms	\$	750
407.212 Computer Software/Equipment	\$	2,000
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
SUBTOTAL	\$	9,000
<u>408.000 ENGINEERING SERVICES</u>		
408.313 Reimbursable Engineer Fees	\$	500
408.331 General Engineering Services	\$	3,500
SUBTOTAL	\$	4,000
<u>409.000 GENERAL GOVERNMENT BLDGS.</u>		
409.313 Eng/Arch Prof. Svcs.	\$	3,000
409.361 Electricity Service	\$	12,000
409.370 Repairs/Maint.- Grange	\$	500
409.372 Repairs/Maint.- Municipal Bldg	\$	10,000
409.375 Repairs/Maint. - Garage	\$	2,000
409.760 Cap Reserve/Recreation Fund Transfers	\$	-
SUBTOTAL	\$	27,500
<u>411/412 FIRE & AMBULANCE:</u>		
411.162 Milford Fire/Amb Work Comp Share	\$	15,000
411.232 DTVFD Diesel Fuel	\$	15,000
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
411.543 Capital Purchases/Loans	\$	-
411.740 Transfer to Fire Tax Fund	\$	150,500
412.540 Milford Ambulance Donation	\$	20,000
412.541 Dingman Ambulance Donation	\$	26,000
412.542 Pike Co. ALS Donation	\$	15,000
SUBTOTAL	\$	387,000
<u>413.000 CODE ENFORCEMENT</u>		
<i>Building/Well/Sewage/Zoning</i>		
413.120 Inspectors Salaries	\$	175,000
413.179 Vacation	\$	13,200
413.210 Supplies/Forms	\$	3,000
413.300 Misc Services/Charges	\$	750
413.313 Eng/Arch-Bldg/Sewage Related	\$	1,000
413.330 Mileage	\$	14,550
413.340 Advertising	\$	150
413.420 Dues/Subscriptions/Memberships	\$	2,000

413.460 Seminars/Conferences	\$ 2,350
SUBTOTAL	\$ 212,000
<u>414.000 PLANNING & ZONING:</u>	
414.210 Zoning Supplies/Forms	\$ 300
414.300 Misc. Services/Charges	\$ 2,500
414.313 Engineer/Architect	\$ 3,500
414.330 PC/ZHB Mileage	\$ 350
414.340 Advertising	\$ 2,000
414.420 Dues/Subscriptions/Memberships	\$ 100
414.460 Seminars/Conferences	\$ 100
SUBTOTAL	\$ 8,850
<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	\$ 4,000
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
SUBTOTAL	\$ 50,000
<u>430.000 HIGHWAYS & BRIDGES</u>	
430.260 Gen.Maint.- Tools/Equip Purchases	\$ 2,500
430.315 CDL Drug Testing	\$ 200
431-200 Adopt-A-Road supplies	\$ 500
432.245 Snow/Ice Removal Material	\$ 60,800
432.750 S/I Minor Equip Purch/Repair	\$ 3,000
433.000 Signs/Traffic signals	\$ 5,000
433.300 Line Painting	\$ 11,000
433.361 Street Light Utility	\$ 1,200
437.000 Rd Maint.- Tools/Mach Repair	\$ 3,500
437.200 Rd. Maint.- Misc Supplies	\$ 3,000
437.250 Rd Maint.- Vehicle Maint/Tires,etc.	\$ 4,000
438.140 Rd Maint.- Salaries	\$ 125,000
438.179 Rd Maint - Vacation Pay	\$ 10,800
438.180 Rd Maint - Overtime (Frmrly S/I salaries)	\$ 14,500
438.230 Rd Maint.- Heating Fuel	\$ 10,000
438.231 Rd Maint.- Vehicle Fuel	\$ 12,000
438.245 Rd Maint.- Road Material	\$ 40,000
438.251 Rd Maint.- Vehicle Repair/Parts	\$ 5,000
438.372 Rd Maint.- Misc Rentals & Services	\$ 12,000
438.374 Rd Maint.- Vehicle Repair Services	\$ 7,000
438.450 Rd Maint.- Resurfacing contracts	\$ 200,000
438.700 Rd Maint.- Captl Purchases	\$ -
SUBTOTAL	\$ 531,000

<u>450 CULTURE-RECREATION:</u>	
451.000 Recreation Commission	\$ 1,000
451.110 Construction Coord/Inspector	\$ 7,000
451.300 Recreation Consultant	\$ 1,000
452.530 Municipal Park Contributions	\$ 1,500
452.540 Youth Recreation Donations	\$ 7,500
453.541 Historical Society Donation	\$ 2,500
454.760 Transfer to Park Fund	\$ 30,000
456.520 Library Donations	\$ 16,000
SUBTOTAL	\$ 66,500
<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	\$ 45,500
471.300 Misc Note Principal/Interest	\$ -
SUBTOTAL	\$ 45,500
<u>480.000 MISC. EXPENDITURES</u>	
480.000 Misc. Expenditures	\$ 1,250
480.300 Refunds/Overpayments	\$ 1,250
480.900 Bank Fees/Charges	\$ -
SUBTOTAL	\$ 2,500
<u>486.000 INSURANCE:</u>	
486.352 General Liability/Inland Marine	\$ 22,000
456.355 Automobile	\$ 15,000
SUBTOTAL	\$ 37,000
<u>487.000 PAYROLL TAXES/BENEFITS</u>	
487.154 Disability Insurance	\$ 2,100
487.156 Health Insurance	\$ 177,200
487.158 Life Insurance	\$ 3,200
487.160 Pension Obligation	\$ 72,000
487.162 Unemployment Compensation	\$ 1,100
487.163 Employer Payroll Expenses	\$ 42,400
487.187 Bereavement Pay	\$ 500
487.190 Health Deductible Reimbursements	\$ 4,500
487.354 Workers Compensation	\$ 40,000
SUBTOTAL	\$ 343,000
<u>EXPENDITURES SUBTOTAL</u>	
	\$ 2,040,675
<u>CARRYOVER TO FY2012</u>	
	\$ 38,747
<u>TOTAL GENERAL FUND EXPENDITURES</u>	
	\$ 2,079,422

<u>FIRE TAX</u>	2011
<u>OPENING BALANCE</u>	\$ 22,071
<u>Revenues</u>	
392.018 Transfer from GF - DTVFD	\$ 105,350
392.019 Transfer from GF - MVFD	\$ 45,150
341.000 Interest Earnings	\$ 250
<u>Total Fund Revenues</u>	\$ 150,750
<u>Expenses</u>	
411.541 Milford Fire Dept. Donation	\$ 22,500
411.542 Dingman Vol Fire Donation	\$ 52,500
411.741 DTVFD Equipment Purchases	\$ 42,915
411.742 MVFD Equipment purchases	\$ 22,926
471-311 DTVFD Loan Payments	\$ 31,000
471.312 MVFD Loan Payments	\$ -
<u>Total Fund Expenses</u>	\$ 171,841
<u>CLOSING BALANCE</u>	\$ 980

<u>LIQUID FUELS ACCOUNT</u>	2011
<u>OPENING BALANCE</u>	\$ 61,842
<u>Revenue</u>	
355050 Liquid Fuels Tax	\$ 140,000
341100 Liquid Fuels Acct Interest	\$ 1,000
<u>Total LF Acct Revenue</u>	\$ 141,000

<u>Expenses</u>	
492010 Reimbursement Transfer to Gen Fund	\$ 200,000
<u>Total LF Acct Expenses</u>	\$ 200,000
<u>CLOSING BALANCE</u>	\$ 2,842

<u>CAPITAL RESERVE FUND</u>	2011
<u>OPENING BALANCE</u>	\$ 268,493
<u>Revenues</u>	
341-500 Interest Earnings	\$ 2,000
354-000 State Grants	\$ -
381-100 Donations	\$ -
392-011 Transfer from Gen Fund	\$ -
<u>Total Fund Revenues</u>	\$ 2,000
<u>Expenses</u>	
409-740 Land Acquisition	\$ -
409-373 Major Building Repairs	\$ 30,000
<u>Total Fund Expenses</u>	\$ 30,000
<u>CLOSING BALANCE</u>	\$ 240,493

<u>PARKS & RECREATION FUND</u>	2011
<u>OPENING BALANCE</u>	\$

	529,837
<u>Revenues</u>	
341-500 Interest Earnings	\$ 3,000
354-071 State Grants	\$ 326,165
367-700 Payments in Lieu Of	\$ -
381-100 Donations/Misc	\$ 5,000
392-011 Transfer from Gen Fund	\$ 30,000
Total Fund Revenues	\$ 364,165
<u>Expenses</u>	
454-317 Misc expenses	\$ 2,000
452-660 Engineering/Prof.Svces	\$ 50,000
452-610 Park Facilities Constr.	\$ 700,000
Total Fund Expenses	\$ 752,000
<u>CLOSING BALANCE</u>	\$ 142,002