

DINGMAN TOWNSHIP 2013 PROPOSED BUDGET

GENERAL FUND	2013
REVENUES	
<u>301.000 REAL PROPERTY TAXES :</u>	
301.100 Current Year's Levy	\$ 956,000
301.130 Fire Tax - Current Levy	\$ 159,000
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	\$ 2,000
301.500 Tax Sales	\$ -
310.100 Real Estate Transfer Tax	\$ 125,000
SUBTOTAL	\$ 1,270,000
<u>321.000 BUSINESS LICENSES/PERMITS</u>	
321.800 Cable Franchise Fee	\$ 125,000
SUBTOTAL	\$ 125,000
<u>331.000 FINES :</u>	
331.100 Court/Magistrate Cks	\$ 7,900
331.110 Vehicle Code Violations	\$ -
331.120 Violation of Ord., Statutes...	\$ 100
332.000 Court Restitution/Settlement	\$ -
SUBTOTAL	\$ 8,000
<u>341.000 INTEREST EARNINGS :</u>	
341.000 Gen Fund Act Interest	\$ 1,000
SUBTOTAL	\$ 1,000
<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	\$ 25,000
SUBTOTAL	\$ 112,000
<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	\$ 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	\$ -
SUBTOTAL	\$ 98,000

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<u>363.000 HIGHWAY & STREETS :</u>	
363.500 Contracted Highway & Street Work	\$ 3,500
363.501 Springbrook Road Agreement	\$ 500
363.531 Escrow Settlements to Township	\$ -
SUBTOTAL	\$ 4,000
<u>380.000 MISCELLANEOUS REVENUE :</u>	
380.600 Cleanup Day Receipts	\$ 5,000
380.000 Miscellaneous Revenues	\$ 500
380-010 Seminars Hosted	\$ -
SUBTOTAL	\$ 5,500
<u>387.000 DONATIONS from PRIVATE SECTOR:</u>	
387.001 Donations from Private Sources	\$ -
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	\$ -
SUBTOTAL	\$ -
<u>395.000 Refunds of Prior Year Expenditures</u>	
	\$ -
REVENUE SUBTOTAL	\$ 1,633,000
PREVIOUS YEAR'S CARRY OVER (2013 Opening Balance)	\$ 402,812
TOTAL GENERAL FUND REVENUE	\$ 2,035,812

<u>GEN FUND EXPENDITURES</u>	
<u>400.000 LEGISLATIVE BODY :</u>	
400.113 BOS Salaries	\$ 7,500
400.192 Volunteer Events	\$ 2,500
400.210 Office Supplies	\$ 3,500
400.211 Office Stationery/Forms	\$ 1,000
400.213 Office Equipment	\$ 5,000
400.214 Maps	\$ 100
400.238 Uniform/Laundry Service	\$ 7,100
400.321 Telephone Monthly Charges	\$ 7,000
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
SUBTOTAL	\$ 47,000
<u>402.000 FINANCIAL ADMINISTRATION :</u>	
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	\$ 2,500
402.460 Seminars/Conferences	\$ 25
SUBTOTAL	\$ 7,000

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<u>403.000 TAX COLLECTION :</u>	
403.114 Tax Collector Commission	\$ 57,500
403.300 Other Charges (Tax Duplicates)	\$ 1,200
403.353 Insurance & Bonding	\$ -
403-430 Property Tax Refunds	\$ 1,250
SUBTOTAL	\$ 59,950
<u>404.000 LEGAL SERVICES</u>	
404.310 Township Solicitor Fees	\$ 25,000
404.311 Planning Commis. Solicitor	\$ 4,000
404.314 Zoning/Bldg Hearing Board Solicitors	\$ 2,000
404.316 Court Stenographer Fees	\$ 2,000
404-404 Court Costs	\$ 500
SUBTOTAL	\$ 33,500
<u>405.000 CLERK/SECRETARY :</u>	
405.120 Township Secretary/Treasurer	\$ 54,000
405.140 Clerical/Secretarial Salaries	\$ 93,000
405.179 Vacation Pay	\$ 11,000
405.331 Mileage - Sec/Clerk (Combined figures)	\$ 200
405.460 Seminars/Conferences	\$ 800
SUBTOTAL	\$ 159,000
<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	\$ 4,500
SUBTOTAL	\$ 5,000
<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	\$ 10,750
409.375 Repairs/Maint. - Garage	\$ 2,000
409-367 Recycling Service - Mun. bldg.	\$ 250
409.760 Transfer to Capital Reserve Fund	\$ -
SUBTOTAL	\$ 28,500
<u>411/412 FIRE & AMBULANCE :</u>	
411.162 Milford Fire/Amb Work Comp Share	\$ 15,000
411.232 DTVFD Diesel Fuel	\$ 20,000
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
411.740 Transfer to Fire Tax Fund	\$ 152,000
412.540 Milford Ambulance Donation	\$ 20,000
412.541 Dingman Ambulance Donation	\$ 26,000
412.542 Pike Co. ALS Donation	\$ 15,000
SUBTOTAL	\$ 393,500

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<u>413.000 CODE ENFORCEMENT</u>	
<i>Building/Well/Sewage/Zoning</i>	
413.120 Inspectors Salaries	\$ 56,450
413.179 Vacation	\$ 5,300
413.210 Supplies/Forms	\$ 1,500
413.300 Third-Party BCO	\$ 54,000
413.313 Eng/Arch-Bldg/Sewage Related	\$ 1,000
413.330 Mileage	\$ 5,500
413.340 Advertising	\$ 150
413.420 Dues/Subscriptions/Memberships	\$ 500
413.460 Seminars/Conferences	\$ 600
SUBTOTAL	\$ 125,000
<u>414.000 PLANNING & ZONING :</u>	
414.210 Zoning Supplies/Forms	\$ 350
414.300 Misc. Services/Charges	\$ 3,000
414.313 Engineer/Architect	\$ 4,600
414.330 PC/ZHB Mileage	\$ 350
414.340 Advertising	\$ 2,000
414.420 Dues/Subscriptions/Memberships	\$ 150
414.460 Seminars/Conferences	\$ 200
SUBTOTAL	\$ 10,650
<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	\$ 5,000
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	\$ 51,000
<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	\$ 400
432.245 Snow/Ice Removal Material	\$ 62,200
432.750 S/I Minor Equip Purch/Repair	\$ 2,000
433.000 Signs/Traffic signals	\$ 5,000
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	\$ 126,000
438.179 Rd Maint - Vacation Pay	\$ 11,000
438.180 Rd Maint - Overtime (Frmrly S/I salaries)	\$ 14,900
438.230 Rd Maint.- Heating Fuel	\$ 10,000
438.231 Rd Maint.- Vehicle Fuel	\$ 18,000
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

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438.450 Rd Maint.- Resurfacing contracts	\$	38,000
438.700 Rd Maint.- Captl Purchases	\$	-
SUBTOTAL	\$	380,000
<u>450 CULTURE-RECREATION :</u>		
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	\$	3,500
453.541 Historical Society Donation	\$	2,500
454.760 Transfer to Park Fund	\$	50,000
456.520 Library Donations	\$	16,000
SUBTOTAL	\$	75,000
<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	\$	44,190
472-401 2012 Park Loan	\$	23,580
SUBTOTAL	\$	67,770
<u>480.000 MISC. EXPENDITURES</u>		
480.000 Misc. Expenditures	\$	500
480.300 Refunds/Overpayments	\$	-
480.900 Bank Fees/Charges	\$	-
SUBTOTAL	\$	500
<u>486.000 INSURANCE :</u>		
486.352 General Liability/Inland Marine	\$	30,000
456.355 Automobile	\$	16,000
SUBTOTAL	\$	46,000
<u>487.000 PAYROLL TAXES/BENEFITS</u>		
487.154 Disability Insurance	\$	1,500
487.156 Health Insurance	\$	174,950
487.158 Life Insurance	\$	2,350
487.160 Pension Obligation	\$	45,475
487.162 Unemployment Compensation	\$	7,400
487.163 Employer Payroll Expenses	\$	33,325
487.187 Bereavement Pay	\$	500
487.190 Health Deductible Reimbursements	\$	3,000
487.354 Workers Compensation	\$	38,500
SUBTOTAL	\$	307,000
<u>EXPENDITURES SUBTOTAL</u>		
	\$	1,822,370
<u>CARRYOVER TO FY2014</u>		
	\$	213,442
<u>TOTAL GENERAL FUND EXPENDITURES</u>		
	\$	2,035,812

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<u>FIRE TAX FUND</u>	2013
<u>OPENING BALANCE</u>	\$ 41,628
<u>Revenues</u>	
392.018 Transfer from GF - DTVFD	\$ 107,000
392.019 Transfer from GF - MVFD	\$ 46,000
341.000 Interest Earnings	\$ 150
<u>Total Fund Revenues</u>	\$ 153,150
<u>Expenses</u>	
411.541 Milford Fire Dept. Donation	\$ 22,750
411.542 Dingman Vol Fire Donation	\$ 53,500
411.741 DTVFD Equipment Purchases	\$ -
411.742 MVFD Equipment purchases	\$ 20,000
471-311 DTVFD Loan Payments	\$ 60,000
471.312 MVFD Loan Payments	\$ 26,000
<u>Total Fund Expenses</u>	\$ 182,250
<u>CLOSING BALANCE</u>	\$ 12,528

<u>LIQUID FUELS ACCOUNT</u>	2013
<u>OPENING BALANCE</u>	\$ 32,002
<u>Revenue</u>	
355050 Liquid Fuels Tax	\$ 179,000
341100 Liquid Fuels Acct Interest	\$ 200
<u>Total LF Acct Revenue</u>	\$ 179,200
<u>Expenses</u>	
439450 Resurfacing contracts	\$ 197,000
492010 Reimbursement to Gen Fund	\$ -
<u>Total LF Acct Expenses</u>	\$ 197,000
<u>CLOSING BALANCE</u>	\$ 14,202

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<u>CAPITAL RESERVE FUND</u>	2013
<u>OPENING BALANCE</u>	\$ 266,995
<u>Revenues</u>	
341-500 Interest Earnings	\$ 500
354-000 State Grants	\$ -
381-100 Donations	\$ -
392-011 Transfer from Gen Fund	\$ -
<u>Total Fund Revenues</u>	\$ 500
<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>	\$ 237,495

<u>PARKS & RECREATION FUND</u>	2013
<u>OPENING BALANCE</u>	\$ 89,912
<u>Revenues</u>	
341-500 Interest Earnings	\$ 100
354-071 State Grants	\$ -
367-700 Payments in Lieu Of	\$ -
381-100 Donations/Misc	\$ 6,700
392-011 Transfer from Gen Fund	\$ 50,000
<u>Total Fund Revenues</u>	\$ 56,800
<u>Expenses</u>	
454-150 Wages	\$ 20,000
454-190 Payroll taxes	\$ 3,334
454-317 Misc expenses	\$ 5,000
454-370 Park Maintenance	\$ 30,000
452-660 Engineering/Prof.Svces	\$ -
452-610 Park Facilities Constr.	\$ -
<u>Total Fund Expenses</u>	\$ 58,334
<u>CLOSING BALANCE</u>	\$ 88,378

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<u>BRIDGE PRESERVE TRUST FUND</u>	2013
<u>OPENING BALANCE</u>	\$ 790,902
<u>Revenues</u>	
341-500 Interest Earnings	\$ 750
354-071 State/Local Grants	\$ -
381-100 Donations/Misc	\$ -
392-011 Transfer from Gen Fund	\$ -
Total Fund Revenues	\$ 750
<u>Expenses</u>	
454-317 Misc expenses	\$ -
454-310 Engineering/Prof.Svces	\$ 52,000
452-610 Facilities Construction	\$ 312,000
Total Fund Expenses	\$ 364,000
<u>CLOSING BALANCE</u>	\$ 427,652