

*Dickinson Township General Fund  
2018 Approved Budget*

11.20.17		<i>Dickinson Township 2018 Budget</i>		<b>Budget</b>
<b>Income</b>				
<b>300 · REVENUES</b>				
<b>300.00 · TAXES</b>				
		310.10 · Realty Transfer Tax		150,000.00
		310.21 · Earned Income Taxes-Current Yr		575,000.00
		310.22 · Earned Income Taxes-Prior Year		200,000.00
		<b>Total 300.00 · TAXES</b>		<b>925,000.00</b>
<b>320.00 · LICENSES &amp; PERMITS</b>				
		320.11 · Peddler Permit		0.00
		321.80 · Cable Television Franchise		55,000.00
		<b>Total 320.00 · LICENSES &amp; PERMITS</b>		<b>55,000.00</b>
<b>330.00 · FINES &amp; FORFEITS</b>				
		331.11 · Vehicle Code Violations		0.00
		331.12 · Fines from Magistrate		3,700.00
		331.13 · State Police Fines		0.00
		<b>Total 330.00 · FINES &amp; FORFEITS</b>		<b>3,700.00</b>
<b>341.00 · INTEREST INCOME</b>				
		341.00 · Interest Income General		4,000.00
		03.341.10 · Interest Income Fire Tax Account		50.00
		341.10 - Interest Income Other		500.00
		<b>Total 341.00 · INTEREST INCOME</b>		<b>4,550.00</b>
<b>342.0 · RENTS &amp; ROYALTIES</b>				
		342.10 · Rental Land		5,190.00
		342.20 · Rental Building		100.00
		<b>Total 342.0 · RENTS &amp; ROYALTIES</b>		<b>5,290.00</b>
<b>350.00 · INTERGOVERNMENTAL REVENUE</b>				
		354.15 · Act 101 Recycling Grant		6,000.00
		355.01 Public Utility Tax		1,000.00
		355.05 Gen. Mun. Pension Sys. State Aid		26,000.00
		355.99 Foreign Fire Relief Fund		42,500.00
		356.01 · DCNR In Lieu of Tax Payment		6,000.00
		<b>Total 350.00 · INTERGOVERNMENTAL REVENUE</b>		<b>81,500.00</b>

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		<b>360.00 · CHARGES FOR SERVICES</b>		
		361.01 Ad Inc. from Newsletter		1,200.00
		361.31 · Plan Submission Fees		2,500.00
		361.32 · Engineering Reimbursement Fees		10,000.00
		361.33 · Mobile Home Park Permit		345.00
		361.34 · Zoning Hearing Board Fees		2,500.00
		361.40 · Solicitor Reimbursement Fees		1,500.00
		361.50 · Sale of Maps and Publications		50.00
		361.57 · Sale of Signs		250.00
		361.71 · Sale of Photocopies		200.00
		362.40 · Storm Water Review Fees		0.00
		362.41 · Building Permits		9,500.00
		362.42 - Stormwater Review		1,500.00
		362.44 · Sewage Permits		12,000.00
		362.441 · Sewage Pumping Report Fees		6,500.00
		362.45 · Highway Road Permits		300.00
		363.60 · Sale of Anti Skid/Salt		0.00
		364.50 · Recyclable Sales		100.00
		<b>Total 360.00 · CHARGES FOR SERVICES</b>		<b>48,445.00</b>
		<b>367.00 · PARKS &amp; RECREATION FEES</b>		
		367.14 · Rent Of Culture-Recreation-Pavillion		900.00
		367.83 · Park & Rec activities		300.00
		387.90 - Donations (fish derby)		4,000.00
		<b>Total 367.00 · PARKS &amp; RECREATION FEES</b>		<b>5,200.00</b>
		<b>373.00 · GAS SYSTEM</b>		
		373.80 · Sale of Diesel Fuel		10,000.00
		373.81 · Sale of Gasoline		1,200.00
		<b>Total 373.00 · GAS SYSTEM</b>		<b>11,200.00</b>
		<b>380.00 · MISCELLANEOUS REVENUE</b>		
		380.01 · Miscellaneous Income		0.00
		<b>Total 380.00 · MISCELLANEOUS REVENUE</b>		<b>0.00</b>
		<b>Total 300 · REVENUES</b>		<b>1,139,885.00</b>
		<b>Existing Revenue Prior Year (projected)</b>		<b>675,000.00</b>
		<b>Total Income</b>		<b>1,814,885.00</b>

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<i>Expense</i>				
	<b>400 · EXPENDITURES</b>			
	<b>400.00 · GENERAL GOVERNMENT</b>			
	400.11 · Supervisor's Wages		5,625.00	
	400.16 · Conference/Seminar Wages		300.00	
	400.16 · Office Supplies		0.00	
	400.33 · Mileage Supervisors		100.00	
	400.34 · Supervisors Advertising		3,000.00	
	400.35 · Insurance & Bonding		18,500.00	
	400.40 · Court Costs		150.00	
	400.42 · Dues and Subscriptions		1,700.00	
	400.46 · Training/Classes		400.00	
	400.45 · Contracted Services		5,000.00	
	400.47 · Meal Reimbursement		25.00	
	<b>Total 400.00 · GENERAL GOVERNMENT</b>		<b>34,800.00</b>	
	<b>401.00 · EXECUTIVE</b>			
	401.10 · Township Manager Wages		56,576.00	
	401.15 RTK Wages		6,656.00	
	401.105 · Assistant Twp Manger Wages		10,033.92	
	401.35 · Bonding & Insurance		245.00	
	401.46 · Training/Seminars		450.00	
	<b>Total 402.00 · EXECUTIVE</b>		<b>73,960.92</b>	
	<b>402.00 · FINANCIAL ADMINISTRATION</b>			
	402.10 · Treasurer Wages		25,084.80	
	402.11 · Auditor Wages		0.00	
	402.31 · Professional Audit		6,600.00	
	402.33 · Mileage		0.00	
	402.35 · Insurance & Bonding		2,400.00	
	402.39 · Bank Service Charges		100.00	
	402.46 Training & Seminars		200.00	
	<b>Total 402.00 · FINANCIAL ADMINISTRATION</b>		<b>34,384.80</b>	
	<b>403.00 · TAX COLLECTION</b>			
	403.31 · CENTAX Collection Costs		0.00	
	403.34 · Printing Tax Duplicates		0.00	
	403.35 · Bond		0.00	
	403.42 · Dues & Subscriptions		0.00	
	<b>Total 403.00 · TAX COLLECTION</b>		<b>0.00</b>	
	<b>404.31 · SOLICITOR/LEGAL SERVICES</b>			
	404.11 · Solicitor Fees		35,000.00	
	404.11 · Solicitor Other		0.00	
	<b>Total 404.31 · SOLICITOR/LEGAL SERVICES</b>		<b>35,000.00</b>	

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		<b>405.00 · SECRETARY</b>		
		405.14 · Secretary Wages		15,050.88
		405.141 · Secretary - Overtime		0.00
		405.18 · Receptionist		15,665.00
		405.20 · Newsletter		3,500.00
		405.21 · General Office Supplies		2,700.00
		405.22 · Small Items of Equipment		0.00
		405.32 · Postage		1,500.00
		405.33 · Secretary Mileage		100.00
		405.37 · Maintenance Contracts		45.00
		405.45 · Contracted Services		1,764.00
		405.46 · Training & Seminars		200.00
		405.47 · Meal Reimbursement		0.00
		405.75 · Office Equipment		1,500.00
		<b>Total 405.00 · SECRETARY</b>		<b>42,024.88</b>
		<b>406.00 · RoadMaster</b>		
		406.33 · RoadMaster Mileage		0.00
		406.46 · RoadMaster Training		100.00
		406.229 · Food Reimbursement		0.00
		406.322 · RoadMaster Nextel		500.00
		<b>Total 406.00 · RoadMaster</b>		<b>600.00</b>
		<b>408.00 · ENGINEER SERVICES</b>		
		408.31 · Engineering Services		90,000.00
		408.45 · Contracted Svcs. Act 537 Revis.		50,000.00
		<b>Total 408.00 · ENGINEER SERVICES</b>		<b>140,000.00</b>
		<b>409.00 · BUILDING</b>		
		409.12 · Building Maint Wages		8,781.16
		409.121 · Building Maint - Overtime		0.00
		409.22 · General Supplies		800.00
		409.23 · Propane Gas		5,000.00
		409.25 · Building - Repairs & Maint		40,000.00
		409.26 · Building - Small Tools		0.00
		409.32 · Telephone		4,000.00
		409.34 · Advertising		0.00
		409.35 · Insurance		15,000.00
		409.43 · Real Estate Taxes		5,400.00
		409.45 · Building - Contracted Services		6,500.00
		409.361 · Electricity		4,300.00
		409.366 · Water Usage		100.00
		409.427 Solid Waste Collection & Dispose		0.00
		409.60 Building Capital Purchases		1,500.00
		<b>Total 409.00 · BUILDING</b>		<b>91,381.16</b>

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		<b>411.00 · FIRE COMPANY</b>			
		411.51 · Fireman's Relief Distribution		42,600.00	
		411.80 · Hydrant Rental		4,400.00	
		<b>Total 411.00 · FIRE COMPANY</b>		<b>47,000.00</b>	
		<b>412.00 · AMBULANCE/EMERGENCY SVC</b>			
		412.451 · Yellow Breeches EMS		20,000.00	
		412.452 · Cumb. Goodwill Fire & Rescue		6,890.00	
		<b>Total 412.00 · AMBULANCE/EMERGENCY SVC</b>		<b>26,890.00</b>	
		<b>413.00 · SEWAGE ENFORCEMENT OFFICER</b>			
		413.12 · SEO Wages		3,224.00	
		413.21 · Supplies-Postage		600.00	
		413.42 · Sewage Enforcement Dues		0.00	
		413.45 · SEO Contracted Services		12,000.00	
		413.46 · Training & Seminars		0.00	
		<b>Total 413.00 · SEWAGE ENFORCEMENT OFFICER</b>		<b>15,824.00</b>	
		<b>414.00 · PLANNING &amp; ZONING</b>			
		414.12 · Zoning Officer Wages		42,244.80	
		414.121 · Zoning Officer - Overtime		3,046.50	
		414.14 · Zoning Clerical		0.00	
		414.18 · Planning Commission Wages		2,100.00	
		414.19 · Zoning Hearing Board Wages		525.00	
		414.20 · Planning/Zoning Supplies		1,000.00	
		414.33 · Zoning officer Mileage		150.00	
		414.42 · Dues & Subscriptions		0.00	
		414.45 · Contracted Services		20,000.00	
		414.46 · P/Z Seminars/Training		200.00	
		414.47 · Meal Reimbursement		0.00	
		414.48 · Plan Recording Fees		200.00	
		414.49 · Zoning Seminars		0.00	
		414.314 · ZHB-Legal		3,500.00	
		414.325 · Zoning Officer - Postage		600.00	
		414.341 · Advertising		2,000.00	
		414.342 · P/Z Printing		500.00	
		414.60 · Zoning Office Equipment		0.00	
		<b>Total 414.00 · PLANNING &amp; ZONING</b>		<b>76,066.30</b>	

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		<b>415.00 · EMERGENCY MANAGEMENT</b>		
		415.20 · EM Supplies		200.00
		415.25 · Mileage		0.00
		415.31 · Professional Services		3,000.00
		415.452 PA ONE Call		250.00
		415.46 · EM Seminars		0.00
		<b>Total 415.00 · EMERGENCY MANAGEMENT</b>		<b>3,450.00</b>
		<b>420.00 · HEALTH &amp; HUMAN SERVICES</b>		
		421.31 · CDL Testing		300.00
		422.316 Gypsy Moth Spraying		0.00
		422.540 · Health & Human- Humane Society		0.00
		427.13 · Trash Collection Wages		0.00
		427.131 Trash Collection OT		0.00
		427.00 · Garbage Collection		200.00
		<b>Total 420.00 · HEALTH &amp; HUMAN SERVICES</b>		<b>500.00</b>
		<b>430.00 · HIGHWAYS</b>		
		430.13 · Road Crew Wages		3,763.36
		430.131 · Road Crew - Overtime		0.00
		430.17 · Road Crew - Training		400.00
		430.20 · Highway Supplies		0.00
		430.25 · Small Tools		0.00
		430.70 · Minor & Major Capital Equip		0.00
		430.37 · General Svc Vehicles		0.00
		430.190 · Safety Equipment		400.00
		430.191 · Clothing Allowance		700.00
		430.231 · Gasoline		2,300.00
		430.233 · Diesel		20,000.00
		430.45 · Contracted Services		0.00
		<b>Total 430.00 · HIGHWAYS</b>		<b>27,563.36</b>
		<b>431.00 · CLEANING OF STREETS &amp; GUTTERS</b>		
		431.13 · Street & Gutter Wages		5,017.81
		431.131 · Street & Gutter Wages OT		631.35
		<b>Total 431.00 · CLEANING OF STREETS &amp; GUTTERS</b>		<b>5,649.16</b>

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		<b>432.00 · ICE &amp; SNOW REMOVAL</b>		
		432.13 · Snow Removal Wages		17,562.33
		432.131 · Snow Removal - Overtime		2,567.49
		432.20 · Snow Removal Supplies		10,000.00
		<b>Total 432.00 · ICE &amp; SNOW REMOVAL</b>		<b>30,129.82</b>
		<b>433.00 · SIGNS</b>		
		433.13 · Street Signs - Wages		1,254.45
		433.131 · Street Signs - Overtime		252.54
		433.20 · Signs		2,500.00
		433.44 · House Number Signs		200.00
		<b>Total 433.00 · SIGNS</b>		<b>4,206.99</b>
		<b>436.00 · STORM SEWERS &amp; DRAINS</b>		
		436.13 · Storm Drain Wages		20,071.23
		436.131 · Storm Drain - Overtime		420.90
		436.20 · Storm Sewer Supplies		15,000.00
		436.38 · Equipment Rental		2,000.00
		<b>Total 436.00 · STORM SEWERS &amp; DRAINS</b>		<b>37,492.13</b>
		<b>437.00 · REPAIRS &amp; MAINTENANCE</b>		
		437.13 · Repairs & Maint Wages		11,290.07
		437.22 · Supplies		2,000.00
		437.25 · Repair to Machinery & Vehicles		17,000.00
		437.251 · Vehicle parts		2,500.00
		437.26 · Small Tools & Minor Equipment		3,000.00
		437.38 · Equipment Rental		3,000.00
		437.45 · Contracted Service Maintenance		0.00
		<b>Total 437.00 · REPAIRS &amp; MAINTENANCE</b>		<b>38,790.07</b>
		<b>438.00 · ROAD MAINTENANCE</b>		
		438.13 · Road Maint Wages		47,669.18
		438.131 · Road Maint - Overtime		336.72
		438.20 · Supplies		15,000.00
		438.45 · Road Contracted Services		25,000.00
		<b>Total 438.00 · ROAD MAINTENANCE</b>		<b>88,005.90</b>
		<b>439.00 · ROAD CONSTRUCTION</b>		
		439.13 · Road Construction Wages		0.00
		439.131 · Road Construction OT		0.00
		439.22 · Road Construction Projects		500,000.00
		<b>Total 439.00 · ROAD CONSTRUCTION</b>		<b>500,000.00</b>
		<b>448.00 · PUBLIC WORKS OTHER SERVICES</b>		
		448.13 · Water System Authority Wages		300.00
		<b>Total 448.00 · PUBLIC WORKS OTHER SERVICES</b>		<b>300.00</b>

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		<b>450.00 · CULTURE AND RECREATION</b>		
		451.64 · Bosler Public Library		250.00
		451.65 · Amelia Givens Library		250.00
		<b>Total 450.00 · CULTURE AND RECREATION</b>		<b>500.00</b>
		<b>454.00 · PARKS &amp; RECREATION</b>		
		454.13 · Park Maint Wages		10,035.62
		454.24 · Park & Rec Events		6,200.00
		454.34 · Advertising		150.00
		454.371 - Park Maintenance		2,500.00
		454.44 · Toilet rental Park		2,000.00
		454.247 · Supplies and Equipment		500.00
		454.361 · Electric		275.00
		454.373 · Mill Maintenance		600.00
		<b>Total 454.00 · PARKS &amp; RECREATION</b>		<b>22,260.62</b>
		<b>Total 400 · EXPENDITURES</b>		<b>1,376,780.11</b>
		<b>480.000 · MISCELLANEOUS</b>		
		480.00 · Miscellaneous Expenses		0.00
		<b>Total 480.000 · MISCELLANEOUS</b>		<b>0.00</b>
		<b>483.00 · PENSION FUND CONTRIBUTIONS</b>		30,909.54
		<b>484.00 · WORKMAN'S COMPENSATION</b>		15,900.00
		<b>485.00 · UNEMPLOYMENT COMPENSATION</b>		2,880.00
		<b>487.000 · EMPLOYEE BENEFITS</b>		
		487.154 · Disability Insurance-Short Term		1,411.20
		487.156 · Health Insurance (BC)		105,000.00
		487.158 · Group Life Insurance		729.60
		487.176 · Personal		2,806.00
		487.177 · Sick		3,367.20
		487.178 · Bereavement		0.00
		487.179 · Vacation		6,998.00
		487.180 · Holiday Pay		7,295.60
		<b>Total 487.000 · EMPLOYEE BENEFITS</b>		<b>177,297.14</b>
		<b>488.00 · EMPLOYEE RELATED PAYROLL TAXES</b>		
		488.161 · Fica-Social Security		20,231.52
		488.163 · Medicare Company		4,731.57
		<b>Total 488.00 · EMPLOYEE RELATED PAYROLL TAXES</b>		<b>24,963.09</b>
		<b>492.30 Transfer to Capital Reserve</b>		<b>100,000.00</b>
		<b>Total Expense</b>		<b>1,679,040.34</b>