

*Dickinson Township General Fund
2019 Approved Budget*

12-19-2018		<i>Dickinson Township Proposed 2019 Budget</i>		Budget
Income				
300 · REVENUES				
300.00 · TAXES				
	310.10 · Realty Transfer Tax			125,000.00
	310.21 · Earned Income Taxes-Current Yr			560,000.00
	310.22 · Earned Income Taxes-Prior Year			270,000.00
	Total 300.00 · TAXES			955,000.00
320.00 · LICENSES & PERMITS				
	320.11 · Peddler Permit			0.00
	321.80 · Cable Television Franchise			65,000.00
	Total 320.00 · LICENSES & PERMITS			65,000.00
330.00 · FINES & FORFEITS				
	331.11 · Vehicle Code Violations			0.00
	331.12 · Fines from Magistrate			3,700.00
	331.13 · State Police Fines			0.00
	Total 330.00 · FINES & FORFEITS			3,700.00
341.00 · INTEREST INCOME				
	341.00 · Interest Income General			4,000.00
	03.341.10 · Interest Income Fire Tax Account			0.00
	341.10 · Interest Income Other			200.00
	Total 341.00 · INTEREST INCOME			4,200.00
342.0 · RENTS & ROYALTIES				
	342.10 · Rental Land			5,190.00
	342.20 · Rental Building			100.00
	Total 342.0 · RENTS & ROYALTIES			5,290.00
350.00 · INTERGOVERNMENTAL REVENUE				
	354.15 · Act 101 Recycling Grant			10,000.00
	355.01 Public Utility Tax			1,300.00
	355.05 Gen. Mun. Pension Sys. State Aid			28,000.00
	355.99 Foreign Fire Relief Fund			39,000.00
	356.01 · DCNR In Lieu of Tax Payment			12,000.00
	Total 350.00 · INTERGOVERNMENTAL REVENUE			90,300.00

*Dickinson Township General Fund
2019 Approved Budget*

		360.00 · CHARGES FOR SERVICES		
		361.01 Ad Inc. from Newsletter		2,000.00
		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		2,000.00
		361.40 · Solicitor Reimbursement Fees		1,500.00
		361.50 · Sale of Maps and Publications		50.00
		361.57 · Sale of Signs		300.00
		361.71 · Sale of Photocopies		100.00
		361.76 ·DTMA staff wages & equip. usage		3,700.00
		362.41 · Building Permits		9,500.00
		362.42 - Stormwater Review		3,000.00
		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
		Total 360.00 · CHARGES FOR SERVICES		53,895.00
		367.00 · PARKS & RECREATION FEES		
		367.14 · Rent Of Culture-Recreation-Pavillion		800.00
		367.83 · Park & Rec activities		300.00
		387.90 - Donations (fish derby)		4,000.00
		Total 367.00 · PARKS & RECREATION FEES		5,100.00
		373.00 · GAS SYSTEM		
		373.80 · Sale of Diesel Fuel		3,000.00
		373.81 · Sale of Gasoline		3,500.00
		Total 373.00 · GAS SYSTEM		6,500.00
		392.00 · INTERFUND TRANSFERS		
		392.60 · Interfund Transfer		350,000.00
		Total 380.00 · MISCELLANEOUS REVENUE		350,000.00
		Total 300 · REVENUES		1,538,985.00
		Existing Revenue Prior Year (projected)		34,944.03
		Total Income		1,573,929.03

*Dickinson Township General Fund
2019 Approved Budget*

<i>Expense</i>				
400 · EXPENDITURES				
400.00 · GENERAL GOVERNEMENT				
	400.11 · Supervisor's Wages			3,750.00
	400.16 · Conference/Seminar Wages			300.00
	400.16 · Office Supplies			0.00
	400.33 · Mileage Supervisors			200.00
	400.34 · Supervisors Advertising			3,000.00
	400.35 · Insurance & Bonding			16,000.00
	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
Total 400.00 · GENERAL GOVERNEMENT				30,525.00
401.00 · EXECUTIVE				
	401.10 · Township Manager Wages			62,244.00
	401.15 RTK Wages			6,916.00
	401.105 · Assistant Twp Manger Wages			10,706.00
	401.35 · Bonding & Insurance			245.00
	401.46 · Training/Seminars			450.00
Total 402.00 · EXECUTIVE				80,561.00
402.00 · FINANCIAL ADMINISTRATION				
	402.10 · Treasurer Wages			26,765.00
	402.11 · Auditor Wages			0.00
	402.31 · Professional Audit			6,800.00
	402.33 · Mileage			0.00
	402.35 · Insurance & Bonding			2,400.00
	402.39 · Bank Service Charges			100.00
	402.46 Training & Seminars			100.00
Total 402.00 · FINANCIAL ADMINISTRATION				36,165.00
403.00 · TAX COLLECTION				
	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
Total 403.00 · TAX COLLECTION				0.00
404.31 · SOLICITOR/LEGAL SERVICES				
	404.11 · Solicitor Fees			25,000.00
	404.11 · Solicitor Other			0.00
Total 404.31 · SOLICITOR/LEGAL SERVICES				25,000.00

*Dickinson Township General Fund
2019 Approved Budget*

		405.00 · SECRETARY		
		405.14 · Secretary Wages		16,059.00
		405.141 · Secretary - Overtime		0.00
		405.18 · Receptionist		30,160.00
		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		1,000.00
		405.33 · Secretary Mileage		100.00
		405.37 · Maintenance Contracts		0.00
		405.45 · Contracted Services		4,500.00
		405.46 · Training & Seminars		200.00
		405.47 · Meal Reimbursement		0.00
		405.75 · Office Equipment		1,500.00
		Total 405.00 · SECRETARY		59,719.00
		406.00 · RoadMaster		
		406.12 Roadmaster Wages		20,225.92
		406.33 · RoadMaster Mileage		0.00
		406.46 · RoadMaster Training		200.00
		406.229 · Food Reimbursement		0.00
		406.322 · RoadMaster Nextel		800.00
		Total 406.00 · RoadMaster		21,225.92
		408.00 · ENGINEER SERVICES		
		408.31 · Engineering Services		70,000.00
		408.45 · Contracted Svcs. Act 537 Revis.		50,000.00
		Total 408.00 · ENGINEER SERVICES		120,000.00
		409.00 · BUILDING		
		409.12 · Building Maint Wages		6,097.70
		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		250.00
		409.32 · Telephone		4,000.00
		409.34 · Advertising		0.00
		409.35 · Insurance		16,500.00
		409.43 · Real Estate Taxes		5,400.00
		409.45 · Building - Contracted Services		6,500.00
		409.361 · Electricity		3,500.00
		409.366 · Water Usage		100.00
		409.427 Solid Waste Collection & Dispose		250.00
		409.60 Building Capital Purchases		1,500.00
		Total 409.00 · BUILDING		89,897.70

*Dickinson Township General Fund
2019 Approved Budget*

		411.00 · FIRE COMPANY		
		411.51 · Fireman's Relief Distribution		42,600.00
		411.80 · Hydrant Rental		4,400.00
		Total 411.00 · FIRE COMPANY		47,000.00
		412.00 · AMBULANCE/EMERGENCY SVC		
		412.451 · Yellow Breeches EMS		23,000.00
		412.452 · Cumb. Goodwill Fire & Rescue		6,890.00
		Total 412.00 · AMBULANCE/EMERGENCY SVC		29,890.00
		413.00 · SEWAGE ENFORCEMENT OFFICER		
		413.12 · SEO Wages		0.00
		413.21 · Supplies-Postage		1,500.00
		413.42 · Sewage Enforcement Dues		0.00
		413.45 · SEO Contracted Services		12,000.00
		413.46 · Training & Seminars		0.00
		Total 413.00 · SEWAGE ENFORCEMENT OFFICER		13,500.00
		414.00 · PLANNING & ZONING		
		414.12 · Zoning Officer Wages		30,338.88
		414.121 · Zoning Officer - Overtime		0.00
		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		30,000.00
		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
		Total 414.00 · PLANNING & ZONING		71,113.88

*Dickinson Township General Fund
2019 Approved Budget*

		415.00 · EMERGENCY MANAGEMENT		
		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
		Total 415.00 · EMERGENCY MANAGEMENT		3,450.00
		420.00 · HEALTH & HUMAN SERVICES		
		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		1,219.52
		427.131 Trash Collection OT		0.00
		427.00 · Garbage Collection		200.00
		Total 420.00 · HEALTH & HUMAN SERVICES		1,719.52
		430.00 · HIGHWAYS		
		430.13 · Road Crew Wages		6,097.60
		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		600.00
		430.191 · Clothing Allowance		1,000.00
		430.231 · Gasoline		8,000.00
		430.233 · Diesel		12,000.00
		430.45 · Contracted Services		0.00
		Total 430.00 · HIGHWAYS		28,097.60
		431.00 · CLEANING OF STREETS & GUTTERS		
		431.13 · Street & Gutter Wages		17,073.28
		431.131 · Street & Gutter Wages OT		409.50
		431.20 Streets & Gutter Supplies		5,000.00
		Total 431.00 · CLEANING OF STREETS & GUTTERS		22,482.78

*Dickinson Township General Fund
2019 Approved Budget*

	432.00 · ICE & SNOW REMOVAL		
	432.13 · Snow Removal Wages		14,634.24
	432.131 · Snow Removal - Overtime		2,866.50
	432.20 · Snow Removal Supplies		10,000.00
	432.25 Repair & Maintenance		1,500.00
	Total 432.00 · ICE & SNOW REMOVAL		29,000.74
	433.00 · SIGNS		
	433.13 · Street Signs - Wages		2,439.04
	433.131 · Street Signs - Overtime		163.80
	433.20 · Signs		4,000.00
	433.44 · House Number Signs		300.00
	Total 433.00 · SIGNS		6,902.84
	436.00 · STORM SEWERS & DRAINS		
	436.13 · Storm Drain Wages		17,073.28
	436.131 · Storm Drain - Overtime		327.60
	436.20 · Storm Sewer Supplies		10,000.00
	436.38 - Equipment Rental		2,000.00
	Total 436.00 · STORM SEWERS & DRAINS		29,400.88
	437.00 · REPAIRS & MAINTENANCE		
	437.13 · Repairs & Maint Wages		9,756.16
	437.22 · Supplies		2,000.00
	437.25 · Repair to Machinery & Vehicles		12,000.00
	437.251 · Vehicle parts		2,500.00
	437.26 · Small Tools & Minor Equipment		6,000.00
	437.38 · Equipment Rental		0.00
	437.45 · Contracted Service Maintenance		0.00
	Total 437.00 · REPAIRS & MAINTENANCE		32,256.16
	438.00 · ROAD MAINTENANCE		
	438.13 · Road Maint Wages		35,366.08
	438.131 · Road Maint - Overtime		327.60
	438.20 · Supplies		15,000.00
	438.38 Equipment Rental		3,000.00
	438.45 · Road Contracted Services		25,000.00
	Total 438.00 · ROAD MAINTENANCE		78,693.68
	439.00 · ROAD CONSTRUCTION		
	439.13 · Road Construction Wages		0.00
	439.131 · Road Construction OT		0.00
	439.22 - Road Construction Projects		350,000.00
	Total 439.00 · ROAD CONSTRUCTION		350,000.00
	448.00 · PUBLIC WORKS OTHER SERVICES		
	448.13 · Water System Authority Wages		2,439.04
	448.22 DTMA Expenses		100.00
	Total 448.00 · PUBLIC WORKS OTHER SERVICES		2,539.04

*Dickinson Township General Fund
2019 Approved Budget*

		450.00 · CULTURE AND RECREATION		
		451.64 · Bosler Public Library		250.00
		451.65 · Amelia Givens Library		250.00
		Total 450.00 · CULTURE AND RECREATION		500.00
		454.00 · PARKS & RECREATION		
		454.13 · Park Maint Wages		9,756.16
		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
		Total 454.00 · PARKS & RECREATION		21,981.16
		Total 400 · EXPENDITURES		1,231,621.90
		480.000 · MISCELLANEOUS		
		480.00 · Miscellaneous Expenses		0.00
		Total 480.000 · MISCELLANEOUS		0.00
		483.00 · PENSION FUND CONTRIBUTIONS		35,341.38
		484.00 · WORKMAN'S COMPENSATION		10,000.00
		485.00 · UNEMPLOYMENT COMPENSATION		4,080.00
		487.000 · EMPLOYEE BENEFITS		0.00
		487.154 · Disability Insurance-Short Term		1,411.20
		487.156 · Health Insurance (BC)		138,000.00
		487.158 · Group Life Insurance		729.60
		487.176 · Personal		2,730.00
		487.177 · Sick		3,276.00
		487.178 · Bereavement		0.00
		487.179 · Vacation		8,064.00
		487.180 · Holiday Pay		7,098.00
		Total 487.000 · EMPLOYEE BENEFITS		210,730.18
		488.00 · EMPLOYEE RELATED PAYROLL TAXES		
		488.161 · Fica-Social Security		21,911.66
		488.163 · Medicare Company		5,124.50
		Total 488.00 · EMPLOYEE RELATED PAYROLL TAXES		27,036.16
		492.30 Transfer to Capital Reserve		100,000.00
				1,569,388.24
		Total Expense		