

*Dickinson Township General Fund
2020 Budget*

11-18-2019		<i>2020 DTWP General Fund Budget</i>		Budget
Income				
300 · REVENUES				
300.00 · TAXES				
		310.10 · Realty Transfer Tax		100,000.00
		310.21 · Earned Income Taxes-Current Yr		530,000.00
		310.22 · Earned Income Taxes-Prior Year		300,000.00
		Total 300.00 · TAXES		930,000.00
320.00 · LICENSES & PERMITS				
		320.11 · Peddler Permit		0.00
		321.80 · Cable Television Franchise		75,000.00
		Total 320.00 · LICENSES & PERMITS		75,000.00
330.00 · FINES & FORFEITS				
		331.11 · Vehicle Code Violations		0.00
		331.12 · Fines from Magistrate		3,500.00
		331.13 · State Police Fines		0.00
		Total 330.00 · FINES & FORFEITS		3,500.00
341.00 · INTEREST INCOME				
		341.00 · Interest Income General		8,000.00
		03.341.10 · Interest Income Fire Tax Account		0.00
		341.10 · Interest Income Other		200.00
		Total 341.00 · INTEREST INCOME		8,200.00
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		14,000.00
		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		42,000.00
		356.01 · DCNR In Lieu of Tax Payment		14,000.00
		Total 350.00 · INTERGOVERNMENTAL REVENUE		99,300.00

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		360.00 · CHARGES FOR SERVICES		
		361.01 Ad Inc. from Newsletter		1,500.00
		361.31 · Plan Submission Fees		2,500.00
		361.32 · Engineering Reimbursement Fees		7,500.00
		361.33 · Mobile Home Park Permit		345.00
		361.34 · Zoning Hearing Board Fees		1,500.00
		361.35 Zoning Compliance Letters		200.00
		361.40 · Solicitor Reimbursement Fees		1,000.00
		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		4,000.00
		362.44 · Sewage Permits		16,000.00
		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		55,095.00
		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)		2,000.00
		Total 367.00 · PARKS & RECREATION FEES		3,100.00
		373.00 · GAS SYSTEM		
		373.80 · Sale of Diesel Fuel		5,000.00
		373.81 · Sale of Gasoline		5,500.00
		Total 373.00 · GAS SYSTEM		10,500.00
		392.00 · INTERFUND TRANSFERS		
		392.60 · Interfund Transfer		350,000.00
		Total 380.00 · MISCELLANEOUS REVENUE		350,000.00
		Total 300 · REVENUES		1,539,985.00
		Existing Revenue Prior Year (projected)		515,566.43
		Total Income		2,055,551.43

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<i>Expense</i>			
400 · EXPENDITURES			
400.00 · GENERAL GOVERNMENT			
	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		2,000.00
	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 GOVERNMENT		29,525.00
401.00 · EXECUTIVE			
	401.10 · Township Manager Wages		65,520.00
	401.15 RTK Wages		7,280.00
	401.105 · Assistant Twp Manger Wages		11,752.00
	401.35 · Bonding & Insurance		245.00
	401.46 · Training/Seminars		450.00
	Total 402.00 · EXECUTIVE		85,247.00
402.00 · FINANCIAL ADMINISTRATION			
	402.10 · Treasurer Wages		29,380.00
	402.11 · Auditor Wages		0.00
	402.31 · Professional Audit		7,000.00
	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		38,980.00
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		20,000.00
	404.11 · Solicitor Other		0.00
	Total 404.31 · SOLICITOR/LEGAL SERVICES		20,000.00

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		405.00 · SECRETARY			
		405.14 · Secretary Wages		17,628.00	
		405.141 · Secretary - Overtime		0.00	
		405.18 · Receptionist		33,280.00	
		405.20 · Newsletter		4,500.00	
		405.21 · General Office Supplies		2,700.00	
		405.22 · Small Items of Equipment		0.00	
		405.32 · Postage		750.00	
		405.33 · Secretary Mileage		100.00	
		405.37 · Maintenance Contracts		0.00	
		405.45 · Contracted Services		4,500.00	
		405.46 · Training & Seminars		400.00	
		405.47 · Meal Reimbursement		0.00	
		405.75 · Office Equipment		1,500.00	
		Total 405.00 · SECRETARY		65,358.00	
		406.00 · Public Works Director			
		406.12 PWD Wages		21,923.20	
		406.33 · PWD Mileage		0.00	
		406.46 · PWD Training		400.00	
		406.229 · Food Reimbursement		0.00	
		406.322 · PWD Nextel		800.00	
		Total 406.00 · RoadMaster		23,123.20	
		408.00 · ENGINEER SERVICES			
		408.31 · Engineering Services		70,000.00	
		408.45 · Contracted Svcs. Act 537 Revis.		10,000.00	
		Total 408.00 · ENGINEER SERVICES		80,000.00	
		409.00 · BUILDING			
		409.12 · Building Maint Wages		10,425.30	
		409.121 · Building Maint - Overtime		0.00	
		409.22 · General Supplies		800.00	
		409.23 · Propane Gas		3,500.00	
		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		18,000.00	
		409.43 · Real Estate Taxes		5,600.00	
		409.45 · Building - Contracted Services		6,500.00	
		409.361 · Electricity		3,000.00	
		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		93,925.30	

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		411.00 · FIRE COMPANY		
		411.51 · Fireman's Relief Distribution		42,000.00
		411.80 · Hydrant Rental		0.00
		Total 411.00 · FIRE COMPANY		42,000.00
		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		16,000.00
		413.46 · Training & Seminars		0.00
		Total 413.00 · SEWAGE ENFORCEMENT OFFICER		17,500.00
		414.00 · PLANNING & ZONING		
		414.12 · Zoning Officer Wages		32,884.80
		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		15,000.00
		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		2,500.00
		414.325 · Zoning Officer - Postage		600.00
		414.341 · Advertising		1,000.00
		414.342 · P/Z Printing		500.00
		414.60 · Zoning Office Equipment		0.00
		Total 414.00 · PLANNING & ZONING		56,659.80

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		415.00 · EMERGENCY MANAGEMENT		
		415.20 · EM Supplies		500.00
		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		3,750.00
		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		1,489.33
		427.131 Trash Collection OT		0.00
		427.00 · Garbage Collection		200.00
		Total 420.00 · HEALTH & HUMAN SERVICES		1,989.33
		430.00 · HIGHWAYS		
		430.13 · Road Crew Wages		4,467.98
		430.131 · Road Crew - Overtime		0.00
		430.17 · Road Crew - Training		400.00
		430.20 · Highway Supplies		1,000.00
		430.25 · Small Tools		500.00
		430.32 Communication Equipment		15,000.00
		430.70 · Minor & Major Capital Equip		0.00
		430.37 · General Svc Vehicles		100.00
		430.190 · Safety Equipment		600.00
		430.191 · Clothing Allowance		1,500.00
		430.231 · Gasoline		9,000.00
		430.233 · Diesel		17,000.00
		430.45 · Contracted Services		0.00
		Total 430.00 · HIGHWAYS		49,567.98
		431.00 · CLEANING OF STREETS & GUTTERS		
		431.13 · Street & Gutter Wages		4,467.98
		431.131 · Street & Gutter Wages OT		437.10
		431.20 Streets & Gutter Supplies		5,000.00
		Total 431.00 · CLEANING OF STREETS & GUTTERS		9,905.08

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	432.00 · ICE & SNOW REMOVAL		
	432.13 · Snow Removal Wages		14,893.28
	432.131 · Snow Removal - Overtime		3,059.70
	432.20 · Snow Removal Supplies		10,000.00
	432.25 Repair & Maintenance		1,500.00
	Total 432.00 · ICE & SNOW REMOVAL		29,452.98
	433.00 · SIGNS		
	433.13 · Street Signs - Wages		2,978.66
	433.131 · Street Signs - Overtime		174.84
	433.20 · Signs		6,000.00
	433.44 · House Number Signs		400.00
	Total 433.00 · SIGNS		9,553.50
	436.00 · STORM SEWERS & DRAINS		
	436.13 · Storm Drain Wages		10,425.30
	436.131 · Storm Drain - Overtime		349.68
	436.20 · Storm Sewer Supplies		10,000.00
	436.38 · Equipment Rental		3,000.00
	Total 436.00 · STORM SEWERS & DRAINS		23,774.98
	437.00 · REPAIRS & MAINTENANCE		
	437.13 · Repairs & Maint Wages		8,935.97
	437.22 · Supplies		3,000.00
	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		300.00
	Total 437.00 · REPAIRS & MAINTENANCE		32,735.97
	438.00 · ROAD MAINTENANCE		
	438.13 · Road Maint Wages		74,466.40
	438.131 · Road Maint - Overtime		349.68
	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		117,816.08
	439.00 · ROAD CONSTRUCTION		
	439.13 · Road Construction Wages		0.00
	439.131 · Road Construction OT		0.00
	439.22 · Road Construction Projects		700,000.00
	Total 439.00 · ROAD CONSTRUCTION		700,000.00
	448.00 · PUBLIC WORKS OTHER SERVICES		
	448.13 · Water System Authority Wages		1,489.33
	448.22 DTMA Expenses		100.00
	Total 448.00 · PUBLIC WORKS OTHER SERVICES		1,589.33

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		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		14,893.28
		454.24 · Park & Rec Events		2,000.00
		454.34 · Advertising		150.00
		454.371 - Park Maintenance		3,000.00
		454.44 · Toilet rental Park		2,900.00
		454.247 · Supplies and Equipment		500.00
		454.361 · Electric		275.00
		454.373 · Mill Maintenance		600.00
		Total 454.00 · PARKS & RECREATION		24,318.28
		Total 400 · EXPENDITURES		1,587,161.81
		480.000 · MISCELLANEOUS		
		480.00 · Miscellaneous Expenses		0.00
		Total 480.000 · MISCELLANEOUS		0.00
		483.00 · PENSION FUND CONTRIBUTIONS		37,628.70
		484.00 · WORKMAN'S COMPENSATION		6,000.00
		485.00 · UNEMPLOYMENT COMPENSATION		2,800.00
		487.000 · EMPLOYEE BENEFITS		0.00
		487.154 · Disability Insurance-Short Term		1,814.40
		487.156 · Health Insurance (BC)		138,000.00
		487.158 · Group Life Insurance		912.00
		487.176 · Personal		2,914.00
		487.177 · Sick		3,496.80
		487.178 · Bereavement		0.00
		487.179 · Vacation		9,348.00
		487.180 · Holiday Pay		7,576.40
		Total 487.000 · EMPLOYEE BENEFITS		210,490.30
		488.00 · EMPLOYEE RELATED PAYROLL TAXES		
		488.161 · Fica-Social Security		23,329.79
		488.163 · Medicare Company		5,456.16
		Total 488.00 · EMPLOYEE RELATED PAYROLL TAXES		28,785.95
		492.30 Transfer to Capital Reserve		100,000.00
				1,926,438.06
		Total Expense		