

*Dickinson Township DTMA
2022 Budget*

1-2022	<i>Dickinson Township 2022 DTMA Budget</i>			Budget
Income				
300 · REVENUES				
		340.10 Interest Income		80.00
		378.11 Metered Sales - Residential		2,700.00
		378.12 Metered Sales Non-Res		18,000.00
		378.13 Water Tapping Fees		1,551.26
		378.14 Amazon Testing		26,000.00
		378.50 Fire protection Fees		2,400.00
		378.80 Engineer Reimbursements		0.00
		378.81 Solicitor Reimbursements		0.00
		378.91 Sewer Sales Non-Res		16,000.00
		Total 300 · REVENUES		66,731.26
		Existing Revenue Prior Year		117,695.80
		Total Income		184,427.06
400 · EXPENDITURES				
		404.00 · Solicitor Fees		
		404.11 Solicitor Fees		1,000.00
		Total 404.00 · Solicitor Fees		1,000.00
		408.00 Engineer Fees		
		408.11 Engineer Fees		1,000.00
		Total 408.11 Engineer Fees		1,000.00
		448.00 · DTMA Operating Expenditures		
		448.21 Banking Fees		0.00
		448.22 Operating Supplies		500.00
		448.24 Other Operating Training		100.00
		448.25 Repairs & Maintenance		1,500.00
		448.35 Insurance & Bonding		2,400.00
		448.36 Water Purchases		14,000.00
		448.364 Sewer Purchases		14,000.00
		448.37 Purchase of Capacity		0.00
		448.42 Dues & Subscriptions (DEP/PMAA)		800.00
		448.43 Advertising		0.00
		448.45 Contracted Services (DTWP)		5,000.00
		448.451 Operator Fees		6,500.00
		448.453 Lab Testing		360.00
		448.454 Amazon Testing Connection 102		26,000.00
		448.455 Benzon Testing Connection 101		750.00
		448.47 Audit		2,850.00
		Total 411.00 · FIRE COMPANY		74,760.00
		TOTAL EXPENSES		76,760.00