

*Dickinson Township General Fund
2023 Final Budget*

12-2022	<i>Dickinson Township General Fund Final Budget 2023</i>			
Income				
300 · REVENUES				
300.00 · TAXES				
		301.10 Property Tax Current Year		583,129.73
		301.20 Property Tax Prior Year		0.00
		310.10 · Realty Transfer Tax		100,000.00
		310.21 · Earned Income Taxes-Current Yr		540,000.00
		310.22 · Earned Income Taxes-Prior Year		300,000.00
		Total 300.00 · TAXES		1,523,129.73
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		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		6,840.00
		342.20 · Rental Building		100.00
		Total 342.0 · RENTS & ROYALTIES		6,940.00
350.00 · INTERGOVERNMENTAL REVENUE				
		354.15 · Act 101 Recycling Grant		5,000.00
		355.01 Public Utility Tax		1,300.00
		355.05 Gen. Mun. Pension Sys. State Aid		35,500.00
		355.99 Foreign Fire Relief Fund		43,000.00
		356.01 · DCNR In Lieu of Tax Payment		13,500.00
		Total 350.00 · INTERGOVERNMENTAL REVENUE		98,300.00

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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		10,000.00
		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		400.00
		361.71 · Sale of Photocopies		100.00
		361.76 ·DTMA staff wages & equip. usage		3,700.00
		362.41 · Building Permits		10,000.00
		362.42 - Stormwater Review		6,000.00
		362.44 · Sewage Permits		20,000.00
		362.441 · Sewage Pumping Report Fees		6,500.00
		362.45 · Highway Road Permits		500.00
		363.60 · Sale of Anti Skid/Salt		0.00
		364.50 · Recyclable Sales		100.00
		Total 360.00 · CHARGES FOR SERVICES		64,395.00
		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)		3,000.00
		Total 367.00 · PARKS & RECREATION FEES		4,100.00
		373.00 · GAS SYSTEM		
		373.80 · Sale of Diesel Fuel		100.00
		373.81 · Sale of Gasoline		100.00
		Total 373.00 · GAS SYSTEM		200.00
		392.00 · INTERFUND TRANSFERS		
		392.60 · Interfund Transfer		0.00
		Total 380.00 · MISCELLANEOUS REVENUE		0.00
		Total 300 · REVENUES		1,779,764.73
		Existing GF Revenue Prior Year (projected)		800,000.00
		Total Income		2,579,764.73

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<i>Expense</i>			
400 · EXPENDITURES			
400.00 · GENERAL GOVERNMENT			
	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		200.00
	400.34 · Supervisors Advertising		1,500.00
	400.35 · Insurance & Bonding		16,500.00
	400.40 · Court Costs		150.00
	400.42 · Dues and Subscriptions		2,000.00
	400.46 · Training/Classes		400.00
	400.45 · Contracted Services		5,000.00
	400.47 · Meal Reimbursement		75.00
	Total 400.00 · GENERAL GOVERNMENT		31,750.00
401.00 · EXECUTIVE			
	401.10 · Township Manager Wages		78,212.16
	401.15 RTK Wages		8,690.24
	401.105 · Assistant Twp Manger Wages		14,206.40
	401.35 · Bonding & Insurance		245.00
	401.46 · Training/Seminars		600.00
	Total 402.00 · EXECUTIVE		101,953.80
402.00 · FINANCIAL ADMINISTRATION			
	402.10 · Treasurer Wages		35,516.00
	402.11 · Auditor Wages		0.00
	402.31 · Professional Audit		6,500.00
	402.33 · Mileage		0.00
	402.35 · Insurance & Bonding		4,800.00
	402.39 · Bank Service Charges		100.00
	402.46 Training & Seminars		100.00
	Total 402.00 · FINANCIAL ADMINISTRATION		47,016.00
403.00 · TAX COLLECTION			
	403.31 · Collection Costs		14,578.24
	403.34 · Printing Tax Duplicates		1,000.00
	403.35 · Bond		30.00
	403.42 · Postage		50.00
	Total 403.00 · TAX COLLECTION		15,658.24
404.31 · SOLICITOR/LEGAL SERVICES			
	404.11 · Solicitor Fees		15,000.00
	404.11 · Solicitor Other		0.00
	Total 404.31 · SOLICITOR/LEGAL SERVICES		15,000.00

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		405.00 · SECRETARY			
		405.14 · Secretary Wages			21,309.60
		405.181 · Receptionist - Overtime			628.50
		405.18 · Receptionist			44,204.50
		405.20 · Newsletter			4,500.00
		405.21 · General Office Supplies			3,500.00
		405.22 · Small Items of Equipment			0.00
		405.32 · Postage			1,200.00
		405.33 · Secretary Mileage			200.00
		405.37 · Maintenance Contracts			0.00
		405.45 · Contracted Services			11,000.00
		405.46 · Training & Seminars			800.00
		405.47 · Meal Reimbursement			0.00
		405.75 · Office Equipment			5,000.00
		Total 405.00 · SECRETARY			92,342.60
		406.00 · Public Works Director			
		406.12 PWD Wages			27,040.00
		406.33 · PWD Mileage			0.00
		406.46 · PWD Training			400.00
		406.229 · Food Reimbursement			0.00
		406.322 · PWD Nextel			1,500.00
		Total 406.00 · RoadMaster			28,940.00
		408.00 · ENGINEER SERVICES			
		408.31 · Engineering Services			80,000.00
		408.45 · Contracted Svcs. Act 537 Revis.			0.00
		Total 408.00 · ENGINEER SERVICES			80,000.00
		409.00 · BUILDING			
		409.12 · Building Maint Wages			13,995.60
		409.121 · Building Maint - Overtime			0.00
		409.22 · General Supplies			800.00
		409.23 · Propane Gas			6,000.00
		409.25 · Building - Repairs & Maint			40,000.00
		409.26 · Building - Small Tools			250.00
		409.32 · Telephone			4,500.00
		409.34 · Advertising			0.00
		409.35 · Insurance			20,000.00
		409.43 · Real Estate Taxes			6,000.00
		409.45 · Building - Contracted Services			10,000.00
		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			106,395.60

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		411.00 · FIRE COMPANY		
		411.51 · Fireman's Relief Distribution		43,000.00
		411.80 · Hydrant Rental		0.00
		Total 411.00 · FIRE COMPANY		43,000.00
		412.00 · AMBULANCE/EMERGENCY SVC		
		412.451 · Yellow Breeches EMS		25,000.00
		412.452 · Cumb. Goodwill Fire & Rescue		7,575.00
		Total 412.00 · AMBULANCE/EMERGENCY SVC		32,575.00
		413.00 · SEWAGE ENFORCEMENT OFFICER		
		413.12 · SEO Wages		0.00
		413.21 · Supplies-Postage		1,000.00
		413.42 · Sewage Enforcement Dues		0.00
		413.45 · SEO Contracted Services		20,000.00
		413.46 · Training & Seminars		0.00
		Total 413.00 · SEWAGE ENFORCEMENT OFFICER		21,000.00
		414.00 · PLANNING & ZONING		
		414.12 · Zoning Officer Wages		40,560.00
		414.121 · Zoning Officer - Overtime		0.00
		414.14 Assist. Zoning Officer		46,010.00
		414.141 Assist. Zoning Officer OT		1,290.00
		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		10,000.00
		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		4,000.00
		414.325 · Zoning Officer - Postage		600.00
		414.341 · Advertising		3,500.00
		414.342 · P/Z Printing		500.00
		414.60 · Zoning Office Equipment		0.00
		Total 414.00 · PLANNING & ZONING		110,635.00

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		415.00 · EMERGENCY MANAGEMENT			
		415.20 · EM Supplies			500.00
		415.25 · Mileage			0.00
		415.31 · Professional Services			3,400.00
		415.452 PA ONE Call			250.00
		415.46 · EM Seminars			0.00
		Total 415.00 · EMERGENCY MANAGEMENT			4,150.00
		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			2,332.60
		427.131 Trash Collection OT			0.00
		427.00 · Garbage Collection			290.00
		Total 420.00 · HEALTH & HUMAN SERVICES			2,922.60
		430.00 · HIGHWAYS			
		430.13 · Road Crew Wages			13,995.60
		430.131 · Road Crew - Overtime			0.00
		430.17 · Road Crew - Training			400.00
		430.20 · Highway Supplies			3,500.00
		430.25 · Small Tools			3,000.00
		430.32 Communication Equipment			1,500.00
		430.70 · Minor & Major Capital Equip			0.00
		430.37 · General Svc Vehicles			100.00
		430.190 · Safety Equipment			1,000.00
		430.191 · Clothing Allowance			2,500.00
		430.231 · Gasoline			9,000.00
		430.233 · Diesel			20,000.00
		430.45 · Contracted Services			3,300.00
		Total 430.00 · HIGHWAYS			58,295.60
		431.00 · CLEANING OF STREETS & GUTTERS			
		431.13 · Street & Gutter Wages			13,995.60
		431.131 · Street & Gutter Wages OT			402.00
		431.20 Streets & Gutter Supplies			9,000.00
		Total 431.00 · CLEANING OF STREETS & GUTTERS			23,397.60

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		432.00 · ICE & SNOW REMOVAL			
		432.13 · Snow Removal Wages			16,328.20
		432.131 · Snow Removal - Overtime			2,814.00
		432.20 · Snow Removal Supplies			5,000.00
		432.25 Snow Repair & Maintenance			2,000.00
		432.251 Snow Vehicle parts			3,000.00
		Total 432.00 · ICE & SNOW REMOVAL			29,142.20
		433.00 · SIGNS			
		433.13 · Street Signs - Wages			4,665.20
		433.131 · Street Signs - Overtime			160.80
		433.20 · Signs			12,000.00
		433.44 · House Number Signs			300.00
		Total 433.00 · SIGNS			17,126.00
		436.00 · STORM SEWERS & DRAINS			
		436.13 · Storm Drain Wages			13,995.60
		436.131 · Storm Drain - Overtime			321.60
		436.20 · Storm Sewer Supplies			25,000.00
		436.45 Contracted Services			3,000.00
		436.38 - Equipment Rental			6,000.00
		Total 436.00 · STORM SEWERS & DRAINS			48,317.20
		437.00 · REPAIRS & MAINTENANCE			
		437.13 · Repairs & Maint Wages			18,660.80
		437.22 · Supplies			6,000.00
		437.25 · Repair to Machinery & Vehicles			20,000.00
		437.251 · Vehicle parts			4,500.00
		437.26 · Small Tools & Minor Equipment			2,000.00
		437.38 · Equipment Rental			0.00
		437.45 · Contracted Service Maintenance			300.00
		Total 437.00 · REPAIRS & MAINTENANCE			51,460.80
		438.00 · ROAD MAINTENANCE			
		438.13 · Road Maint Wages			86,306.20
		438.131 · Road Maint - Overtime			201.00
		438.20 · Supplies			10,000.00
		438.38 Equipment Rental			3,000.00
		438.45 · Road Contracted Services			25,000.00
		Total 438.00 · ROAD MAINTENANCE			124,507.20
		439.00 · ROAD CONSTRUCTION			
		439.13 · Road Construction Wages			23,326.00
		439.131 · Road Construction OT			120.60
		439.22 - Road Construction Projects			287,000.00
		Total 439.00 · ROAD CONSTRUCTION			310,446.60
		448.00 · PUBLIC WORKS OTHER SERVICES			
		448.13 · Water System Authority Wages			2,332.60
		448.22 DTMA Expenses			200.00
		Total 448.00 · PUBLIC WORKS OTHER SERVICES			2,532.60

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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		23,326.00
		454.24 · Park & Rec Events		5,600.00
		454.34 · Advertising		150.00
		454.371 - Park Maintenance		5,000.00
		454.44 · Toilet rental Park		1,600.00
		454.45 Contracted Services		4,700.00
		454.247 · Supplies and Equipment		1,000.00
		454.361 · Electric		650.00
		454.373 · Mill Maintenance		600.00
		Total 454.00 · PARKS & RECREATION		42,626.00
		Total 400 · EXPENDITURES		1,441,690.64
		480.000 · MISCELLANEOUS		
		480.00 · Miscellaneous Expenses		0.00
		Total 480.000 · MISCELLANEOUS		0.00
		483.00 · PENSION FUND CONTRIBUTIONS		54,900.89
		484.00 · WORKMAN'S COMPENSATION		6,000.00
		485.00 · UNEMPLOYMENT COMPENSATION		1,640.00
		487.000 · EMPLOYEE BENEFITS		0.00
		487.154 · Disability Insurance-Short Term		1,900.00
		487.156 · Health Insurance (BC)		256,228.01
		487.158 · Group Life Insurance		950.00
		487.176 · Personal		2,680.00
		487.177 · Sick		3,216.00
		487.178 · Bereavement		0.00
		487.179 · Vacation		12,244.00
		487.180 · Holiday Pay		6,968.00
		Total 487.000 · EMPLOYEE BENEFITS		346,726.90
		488.00 · EMPLOYEE RELATED PAYROLL TAXES		
		488.161 · Fica-Social Security		34,038.55
		488.163 · Medicare Company		7,960.63
		Total 488.00 · EMPLOYEE RELATED PAYROLL TAXES		41,999.18
		492.30 Transfer to Capital Reserve		100,000.00
				1,930,416.72
		Total Expense		