

*Dickinson Township General Fund  
2024 Draft Budget*

12-2023	<i>Dickinson Township General Fund Budget 2024</i>				
<b>Income</b>					
<b>300 · REVENUES</b>					
<b>300.00 · TAXES</b>					
		301.10 Property Tax Current Year		588,724.80	
		301.20 Property Tax Prior Year		25,000.00	
		310.10 · Realty Transfer Tax		150,000.00	
		310.21 · Earned Income Taxes-Current Yr		540,000.00	
		310.22 · Earned Income Taxes-Prior Year		310,000.00	
		<b>Total 300.00 · TAXES</b>		<b>1,613,724.80</b>	
<b>320.00 · LICENSES &amp; PERMITS</b>					
		320.11 · Peddler Permit		0.00	
		321.80 · Cable Television Franchise		75,000.00	
		<b>Total 320.00 · LICENSES &amp; PERMITS</b>		<b>75,000.00</b>	
<b>330.00 · FINES &amp; FORFEITS</b>					
		331.11 · Vehicle Code Violations		0.00	
		331.12 · Fines from Magistrate		3,500.00	
		331.13 · State Police Fines		0.00	
		<b>Total 330.00 · FINES &amp; FORFEITS</b>		<b>3,500.00</b>	
<b>341.00 · INTEREST INCOME</b>					
		341.00 · Interest Income General		20,000.00	
		03.341.10 · Interest Income Fire Tax Account		0.00	
		341.10 - Interest Income Other		200.00	
		<b>Total 341.00 · INTEREST INCOME</b>		<b>20,200.00</b>	
<b>342.0 · RENTS &amp; ROYALTIES</b>					
		342.10 · Rental Land		6,840.00	
		342.20 · Rental Building		100.00	
		<b>Total 342.0 · RENTS &amp; ROYALTIES</b>		<b>6,940.00</b>	
<b>350.00 · INTERGOVERNMENTAL REVENUE</b>					
		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		50,000.00	
		356.01 · DCNR In Lieu of Tax Payment		13,500.00	
		<b>Total 350.00 · INTERGOVERNMENTAL REVENUE</b>		<b>105,300.00</b>	

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		<b>360.00 · CHARGES FOR SERVICES</b>		
		361.01 Ad Inc. from Newsletter		1,500.00
		361.31 · Plan Submission Fees		2,500.00
		361.32 · Engineering Reimbursement Fees		6,500.00
		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		500.00
		361.50 · Sale of Maps and Publications		50.00
		361.57 · Sale of Signs		400.00
		361.60 . Tax Collector Reimbursement		5,900.00
		361.71 · Sale of Photocopies		100.00
		361.76 ·DTMA staff wages & equip. usage		5,000.00
		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
		<b>Total 360.00 · CHARGES FOR SERVICES</b>		<b>67,595.00</b>
		<b>367.00 · PARKS &amp; RECREATION FEES</b>		
		367.14 · Rent Of Culture-Recreation-Pavillion		500.00
		367.83 · Park & Rec activities		300.00
		387.90 - Donations (fish derby)		0.00
		<b>Total 367.00 · PARKS &amp; RECREATION FEES</b>		<b>800.00</b>
		<b>373.00 · GAS SYSTEM</b>		
		373.80 · Sale of Diesel Fuel		100.00
		373.81 · Sale of Gasoline		100.00
		<b>Total 373.00 · GAS SYSTEM</b>		<b>200.00</b>
		<b>380.01 MISCELLANEOUS INCOME</b>		<b>10,000.00</b>
		<b>392.00 · INTERFUND TRANSFERS</b>		
		392.60 · Interfund Transfer		500,000.00
		<b>Total 380.00 · MISCELLANEOUS REVENUE</b>		<b>500,000.00</b>
		<b>Total 300 · REVENUES</b>		<b>2,403,259.80</b>
		<b>Existing GF Revenue Prior Year (projected)</b>		<b>1,250,000.00</b>
		<b>Total Income</b>		<b>3,653,259.80</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		200.00
	400.34 · Supervisors Advertising		3,500.00
	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
	<b>Total 400.00 · GENERAL GOVERNMENT</b>		<b>33,750.00</b>
<b>401.00 · EXECUTIVE</b>			
	401.10 · Township Manager Wages		82,648.80
	401.15 RTK Wages		9,183.20
	401.105 · Assistant Twp Manger Wages		15,092.48
	401.35 · Bonding & Insurance		545.00
	401.46 · Training/Seminars		600.00
	<b>Total 402.00 · EXECUTIVE</b>		<b>108,069.48</b>
<b>402.00 · FINANCIAL ADMINISTRATION</b>			
	402.10 · Treasurer Wages		37,731.20
	402.11 · Auditor Wages		0.00
	402.31 · Professional Audit		6,650.00
	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
	<b>Total 402.00 · FINANCIAL ADMINISTRATION</b>		<b>49,381.20</b>
<b>403.00 · TAX COLLECTION</b>			
	403.31 · Collection Costs		19,618.12
	403.34 · Printing Tax Duplicates		1,400.00
	403.35 · Bond		130.00
	403.42 · Postage		70.00
	<b>Total 403.00 · TAX COLLECTION</b>		<b>21,218.12</b>
<b>404.31 · SOLICITOR/LEGAL SERVICES</b>			
	404.11 · Solicitor Fees		15,000.00
	404.11 · Solicitor Other		0.00
	<b>Total 404.31 · SOLICITOR/LEGAL SERVICES</b>		<b>15,000.00</b>

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		<b>405.00 · SECRETARY</b>			
		405.14 · Secretary Wages		22,638.72	
		405.181 · Receptionist - Overtime		679.50	
		405.18 · Receptionist		47,791.50	
		405.20 · Newsletter		5,500.00	
		405.21 · General Office Supplies		3,500.00	
		405.22 · Small Items of Equipment		0.00	
		405.32 · Postage		1,400.00	
		405.33 · Secretary Mileage		200.00	
		405.37 · Maintenance Contracts		0.00	
		405.45 · Contracted Services		14,000.00	
		405.46 · Training & Seminars		800.00	
		405.47 · Meal Reimbursement		0.00	
		405.75 · Office Equipment		6,000.00	
		<b>Total 405.00 · SECRETARY</b>		<b>102,509.72</b>	
		<b>406.00 · Public Works Director</b>			
		406.12 PWD Wages		71,926.40	
		406.33 · PWD Mileage		100.00	
		406.46 · PWD Training		400.00	
		406.229 · Food Reimbursement		0.00	
		406.322 · PWD Nextel		1,000.00	
		<b>Total 406.00 · RoadMaster</b>		<b>73,426.40</b>	
		<b>408.00 · ENGINEER SERVICES</b>			
		408.31 · Engineering Services		50,000.00	
		408.45 · Contracted Svcs. Act 537 Revis.		0.00	
		<b>Total 408.00 · ENGINEER SERVICES</b>		<b>50,000.00</b>	
		<b>409.00 · BUILDING</b>			
		409.12 · Building Maint Wages		15,104.98	
		409.121 · Building Maint - Overtime		0.00	
		409.22 · General Supplies		1,000.00	
		409.23 · Propane Gas		5,500.00	
		409.25 · Building - Repairs & Maint		20,000.00	
		409.26 · Building - Small Tools		250.00	
		409.32 · Telephone		4,500.00	
		409.34 · Advertising		0.00	
		409.35 · Insurance		23,000.00	
		409.43 · Real Estate Taxes		6,500.00	
		409.45 · Building - Contracted Services		10,000.00	
		409.361 · Electricity		4,500.00	
		409.366 · Water Usage		125.00	
		409.427 Solid Waste Collection & Dispose		250.00	
		409.60 Building Capital Purchases		1,500.00	
		<b>Total 409.00 · BUILDING</b>		<b>92,229.98</b>	

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		<b>411.00 · FIRE COMPANY</b>			
		411.51 · Fireman's Relief Distribution		50,000.00	
		411.80 · Hydrant Rental		0.00	
		<b>Total 411.00 · FIRE COMPANY</b>		<b>50,000.00</b>	
		<b>412.00 · AMBULANCE/EMERGENCY SVC</b>			
		412.451 · Yellow Breeches EMS		25,000.00	
		412.452 · Cumb. Goodwill Fire & Rescue		7,575.00	
		<b>Total 412.00 · AMBULANCE/EMERGENCY SVC</b>		<b>32,575.00</b>	
		<b>413.00 · SEWAGE ENFORCEMENT OFFICER</b>			
		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	
		<b>Total 413.00 · SEWAGE ENFORCEMENT OFFICER</b>		<b>21,000.00</b>	
		<b>414.00 · PLANNING &amp; ZONING</b>			
		414.12 · Zoning Officer Wages		54,080.00	
		414.121 · Zoning Officer - Overtime		1,170.00	
		414.14 Assist. Zoning Officer		0.00	
		414.141 Assist. Zoning Officer OT		0.00	
		414.14 · Zoning Clerical		0.00	
		414.17 Developers Closeouts (Escrow)		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		500.00	
		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	
		414.322 Zoning WiFi Hotspot		500.00	
		414.325 · Zoning Officer - Postage		1,300.00	
		414.341 · Advertising		2,500.00	
		414.342 · P/Z Printing		500.00	
		414.60 · Zoning Office Equipment		0.00	
		<b>Total 414.00 · PLANNING &amp; ZONING</b>		<b>78,525.00</b>	

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		<b>415.00 · EMERGENCY MANAGEMENT</b>		
		415.20 · EM Supplies		0.00
		415.25 · Mileage		1,000.00
		415.31 · Professional Services		4,200.00
		415.452 PA ONE Call		250.00
		415.46 · EM Seminars		0.00
		<b>Total 415.00 · EMERGENCY MANAGEMENT</b>		<b>5,450.00</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		2,517.50
		427.131 Trash Collection OT		0.00
		427.00 · Garbage Collection		290.00
		<b>Total 420.00 · HEALTH &amp; HUMAN SERVICES</b>		<b>3,107.50</b>
		<b>430.00 · HIGHWAYS</b>		
		430.13 · Road Crew Wages		15,104.98
		430.131 · Road Crew - Overtime		0.00
		430.17 · Road Crew - Training		600.00
		430.20 · Highway Supplies		3,500.00
		430.25 · Small Tools		3,500.00
		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		1,200.00
		430.191 · Clothing Allowance		2,500.00
		430.231 · Gasoline		9,000.00
		430.233 · Diesel		25,000.00
		430.45 · Contracted Services		3,300.00
		<b>Total 430.00 · HIGHWAYS</b>		<b>65,304.98</b>
		<b>431.00 · CLEANING OF STREETS &amp; GUTTERS</b>		
		431.13 · Street & Gutter Wages		15,104.98
		431.131 · Street & Gutter Wages OT		433.44
		431.20 Streets & Gutter Supplies		12,000.00
		<b>Total 431.00 · CLEANING OF STREETS &amp; GUTTERS</b>		<b>27,538.42</b>

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		<b>432.00 · ICE &amp; SNOW REMOVAL</b>		
		432.13 · Snow Removal Wages		17,622.47
		432.131 · Snow Removal - Overtime		3,034.08
		432.20 · Snow Removal Supplies		5,000.00
		432.25 Snow Repair & Maintenance		2,000.00
		432.251 Snow Vehicle parts		3,000.00
		<b>Total 432.00 · ICE &amp; SNOW REMOVAL</b>		<b>30,656.55</b>
		<b>433.00 · SIGNS</b>		
		433.13 · Street Signs - Wages		5,034.99
		433.131 · Street Signs - Overtime		173.38
		433.20 · Signs		14,000.00
		433.44 · House Number Signs		300.00
		<b>Total 433.00 · SIGNS</b>		<b>19,508.37</b>
		<b>436.00 · STORM SEWERS &amp; DRAINS</b>		
		436.13 · Storm Drain Wages		15,104.98
		436.131 · Storm Drain - Overtime		346.75
		436.20 · Storm Sewer Supplies		25,000.00
		436.45 Contracted Services		3,000.00
		436.38 - Equipment Rental		6,000.00
		<b>Total 436.00 · STORM SEWERS &amp; DRAINS</b>		<b>49,451.73</b>
		<b>437.00 · REPAIRS &amp; MAINTENANCE</b>		
		437.13 · Repairs & Maint Wages		20,139.97
		437.22 · Supplies		6,000.00
		437.25 · Repair to Machinery & Vehicles		20,000.00
		437.251 · Vehicle parts		6,000.00
		437.26 · Small Tools & Minor Equipment		2,000.00
		437.38 · Equipment Rental		0.00
		437.45 · Contracted Service Maintenance		300.00
		<b>Total 437.00 · REPAIRS &amp; MAINTENANCE</b>		<b>54,439.97</b>
		<b>438.00 · ROAD MAINTENANCE</b>		
		438.13 · Road Maint Wages		93,147.35
		438.131 · Road Maint - Overtime		216.72
		438.20 · Supplies		18,000.00
		438.38 Equipment Rental		3,000.00
		438.45 · Road Contracted Services		30,000.00
		<b>Total 438.00 · ROAD MAINTENANCE</b>		<b>144,364.07</b>
		<b>439.00 · ROAD CONSTRUCTION</b>		
		439.13 · Road Construction Wages		25,174.96
		439.131 · Road Construction OT		130.03
		439.22 - Road Construction Projects		1,450,000.00
		439.221 Bridge/Road Grant funding		250,000.00
		<b>Total 439.00 · ROAD CONSTRUCTION</b>		<b>1,725,304.99</b>
		<b>448.00 · PUBLIC WORKS OTHER SERVICES</b>		
		448.13 · Water System Authority Wages		2,517.50
		448.22 DTMA Expenses		200.00
		<b>Total 448.00 · PUBLIC WORKS OTHER SERVICES</b>		<b>2,717.50</b>

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		<b>450.00 · CULTURE AND RECREATION</b>		
		451.64 · Bosler Public Library		500.00
		451.65 · Amelia Givens Library		500.00
		<b>Total 450.00 · CULTURE AND RECREATION</b>		<b>1,000.00</b>
		<b>454.00 · PARKS &amp; RECREATION</b>		
		454.13 · Park Maint Wages		25,174.96
		454.24 · Park & Rec Events		6,000.00
		454.34 · Advertising		150.00
		454.371 - Park Maintenance		13,000.00
		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		2,500.00
		454.373 · Mill Maintenance		600.00
		<b>Total 454.00 · PARKS &amp; RECREATION</b>		<b>54,724.96</b>
		<b>Total 400 · EXPENDITURES</b>		<b>2,911,253.94</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>		59,284.19
		<b>484.00 · WORKMAN'S COMPENSATION</b>		10,000.00
		<b>485.00 · UNEMPLOYMENT COMPENSATION</b>		1,640.00
		<b>487.000 · EMPLOYEE BENEFITS</b>		0.00
		487.154 · Disability Insurance-Short Term		1,900.00
		487.156 · Health Insurance (BC)		260,151.81
		487.158 · Group Life Insurance		950.00
		487.176 · Personal		2,889.60
		487.177 · Sick		3,467.52
		487.178 · Bereavement		0.00
		487.179 · Vacation		15,138.00
		487.180 · Holiday Pay		8,090.88
		<b>Total 487.000 · EMPLOYEE BENEFITS</b>		<b>363,512.00</b>
		<b>488.00 · EMPLOYEE RELATED PAYROLL TAXES</b>		
		488.161 · Fica-Social Security		36,756.20
		488.163 · Medicare Company		8,596.21
		<b>Total 488.00 · EMPLOYEE RELATED PAYROLL TAXES</b>		<b>45,352.41</b>
		<b>492.30 Transfer to Capital Reserve</b>		<b>100,000.00</b>
		<b>492.45 Transfer to Park &amp; Rec Fund</b>		<b>25,000.00</b>
				<b>3,445,118.35</b>
		<b>Total Expense</b>		