

A red fire hydrant stands in the center of a lush green field. The background features a blue sky with scattered white and grey clouds. The entire scene is framed by a thin blue border.

2025
DICKINSON
TOWNSHIP
MUNICIPAL
AUTHORITY
BUDGET

APPROVED 12-23-2024

REVENUE

2025 Dickinson Township Municipal Authority Budget

	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024	Estimate 2024	Budget 2025
Interest, Rents & Royalties									
340.10 Interest	\$72.00	\$65.03	\$80.00	\$168.92	\$80.00	\$347.93	\$150.00	\$358.00	\$350.00
378.11 Metered Sales - Residential	\$1,700.00	\$1,448.26	\$2,700.00	\$2,012.59	\$2,700.00	\$1,956.25	\$2,700.00	\$2,100.00	\$2,200.00
378.12 Metered Sales - Non-Residential	\$17,500.00	\$20,029.80	\$18,000.00	\$20,970.00	\$27,000.00	\$24,091.84	\$27,000.00	\$26,700.00	\$29,900.00
378.13 Water Tapping Fees	\$0.00	\$2,326.89	\$1,551.26	\$775.63	\$0.00	\$0.00	\$0.00	\$1,103.00	\$0.00
378.14 Amazon Testing	\$27,400.00	\$24,914.00	\$26,000.00	\$28,622.14	\$18,000.00	\$18,520.50	\$19,000.00	\$18,864.00	\$19,000.00
378.50 Public Fire Protection Fees - Hydrant Rental	\$2,000.00	\$2,000.00	\$2,400.00	\$2,300.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
378.80 Engineer Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
378.81 Solicitor Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
378.91 Sewer Sales	\$16,000.00	\$15,410.64	\$16,000.00	\$16,824.18	\$18,000.00	\$18,628.77	\$18,500.00	\$18,122.00	\$20,700.00
387.00 Grant Revenue	\$0.00	\$0.00	\$0.00	\$15,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$64,672.00	\$66,194.62	\$66,731.26	\$86,962.46	\$68,180.00	\$65,945.29	\$69,750.00	\$69,647.00	\$74,550.00
Total Revenue - Current Year	\$64,672.00	\$66,194.62	\$66,731.26	\$86,962.46	\$68,180.00	\$65,945.29	\$69,750.00	\$69,647.00	\$74,550.00

EXPENSES

2025 Dickinson Township Municipal Authority Budget

	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024	Estimate 2024	Budget 2025
404.00 Solicitor									
404.11 Solicitor Fees	\$1,000.00	\$539.97	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$500.00
Total	\$1,000.00	\$539.97	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$500.00
408.00 Engineering									
408.11 Engineering Fees	\$1,000.00	\$13,883.08	\$1,000.00	\$1,000.00	\$1,000.00	\$1,071.74	\$1,000.00	\$1,500.00	\$5,000.00
Total	\$1,000.00	\$13,883.08	\$1,000.00	\$1,000.00	\$1,000.00	\$1,071.74	\$1,000.00	\$1,500.00	\$5,000.00
448.00 DTMA Operating Expenditures									
448.21 Banking Fees	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
448.22 Operating Supplies	\$1,000.00	\$1,455.88	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
448.24 Other Operating (Training)	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
448.25 Repairs and Maintenance	\$0.00	\$0.00	\$1,500.00	\$2,719.14	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
448.35 Insurance and Bonding	\$2,146.00	\$2,139.00	\$2,400.00	\$2,137.00	\$2,700.00	\$2,490.00	\$2,700.00	\$2,720.00	\$2,800.00
448.36 Water Purchases	\$5,900.00	\$12,284.51	\$14,000.00	\$13,295.04	\$15,000.00	\$14,011.92	\$15,000.00	\$16,406.00	\$17,325.00
448.364 Sewer Purchases	\$12,300.00	\$13,155.12	\$14,000.00	\$14,662.00	\$16,000.00	\$15,538.00	\$16,500.00	\$15,600.00	\$16,800.00
448.37 Purchase of Capacity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
448.42 Dues and Subscriptions (DEP/PMAA)	\$565.00	\$965.00	\$800.00	\$765.00	\$1,000.00	\$765.00	\$1,000.00	\$565.00	\$1,000.00
448.43 Advertising	\$0.00	\$190.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
448.45 Contracted Services (DTWP)	\$3,800.00	\$3,767.49	\$5,000.00	\$4,229.99	\$5,000.00	\$4,438.58	\$5,000.00	\$4,430.00	\$5,000.00
448.451 Operator Fees	\$3,411.00	\$3,887.50	\$6,500.00	\$3,941.50	\$960.00	\$944.00	\$1,100.00	\$800.00	\$1,000.00
448.453 Lab Testing	\$180.00	\$0.00	\$360.00	\$80.00	\$460.00	\$415.00	\$460.00	\$800.00	\$900.00
448.454 Amazon Testing - Interconnection #2	\$21,824.00	\$25,071.50	\$26,000.00	\$26,558.00	\$18,000.00	\$17,986.00	\$17,000.00	\$16,600.00	\$17,000.00
448.455 Benzon Testing - Interconnection #1	\$540.00	\$735.00	\$750.00	\$937.50	\$950.00	\$900.00	\$950.00	\$500.00	\$700.00
448.47 Audit	\$2,775.00	\$2,825.00	\$2,850.00	\$2,850.00	\$2,600.00	\$2,600.00	\$2,700.00	\$2,700.00	\$2,800.00
448.60 Capital Construction	\$0.00	\$25,741.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$54,541.00	\$92,256.71	\$74,760.00	\$72,175.17	\$64,770.00	\$60,088.50	\$64,510.00	\$61,121.00	\$67,425.00
Total Expenses	\$56,541.00	\$106,679.76	\$76,760.00	\$73,175.17	\$66,770.00	\$61,160.24	\$66,510.00	\$62,621.00	\$72,925.00

ACCOUNT TOTALS

2025 Dickinson Township Municipal Authority Budget

	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024	Estimate 2024	Budget 2025
Total Expenses	\$56,541.00	\$106,679.76	\$76,760.00	\$73,175.17	\$66,770.00	\$61,160.24	\$66,510.00	\$62,621.00	\$72,925.00
Current Year Revenue	\$64,672.00	\$66,194.62	\$66,731.26	\$86,962.46	\$68,180.00	\$65,945.29	\$69,750.00	\$69,647.00	\$74,550.00
Prior Year Remaining Revenue	\$158,727.94	\$158,728.39	\$102,946.67	\$118,243.65	\$129,981.38	\$131,548.33	\$141,378.15	\$136,476.77	\$143,502.77
Total Revenue	\$223,399.94	\$224,923.01	\$169,677.93	\$205,206.11	\$198,161.38	\$197,493.62	\$211,128.15	\$206,123.77	\$218,052.77
Total Revenue	\$223,399.94	\$224,923.01	\$169,677.93	\$205,206.11	\$198,161.38	\$197,493.62	\$211,128.15	\$206,123.77	\$218,052.77
Total Expenses	-	\$56,541.00	\$76,760.00	\$73,175.17	\$66,770.00	\$61,160.24	\$66,510.00	\$62,621.00	\$72,925.00
DTMA Fund Balance	\$166,858.94	\$118,243.25	\$92,917.93	\$132,030.94	\$131,391.38	\$136,333.38	\$144,618.15	\$143,502.77	\$145,127.77