

Dallas Township 2020 Budget

2020 Budget

Income

01-03 · GENERAL FUND INCOME

PRIOR YEAR'S SURPLUS 940,420.00

30 · TAXES

301 · REAL PROPERTY TAXES

301.10 · RE TAXES-CURRENT 965,000.00

301.11 · REAL ESTATE TAX ABATEMENTS -800.00

301.20 · RE TAXES -PRIOR YEAR 21,400.00

301.30 · RE TAXES-DELINQUENT 25,000.00

Total 301 · REAL PROPERTY TAXES 1,010,600.00

310.03 · PER CAPITA TAXES-DELINQUENT 250.00

310.10 · REAL ESTATE TRANSFER TAX 200,000.00

310.20 · EARNED INCOME TAX 1,300,000.00

310.50 · LOCAL SERVICES TAX 165,000.00

Total 30 · TAXES 2,675,850.00

32 · LICENSES & PERMITS

321 · BUSINESS LICENSES & PERMITS

321.801 · CABLE TV FRANCHISE-BLUE RIDGE 18,500.00

321.802 · CABLE TV FRANCHISE-COMCAST 115,000.00

Total 321 · BUSINESS LICENSES & PERMITS 133,500.00

322 · NON-BUSINESS LICENSES & PERMITS

322.20 · DRIVEWAY PERMIT INCOME 5,500.00

322.21 · REFUNDS FOR DRIVEWAY PERMITS -3,500.00

322.30 · PAVECUT PERMIT INCOME 2,500.00

322.40 · STORMWATER MGMT PERMIT APPL FEE 500.00

Total 322 · NON-BUSINESS LICENSES & PERMITS 5,000.00

Total 32 · LICENSES & PERMITS 138,500.00

33 · FINES & FORFEITS

331 · FINES

331.10 · DISTRICT MAGISTRATE FINES 12,000.00

331.13 · STATE POLICE FINES 3,500.00

331.14 · PARKING VIOLATION FINES 300.00

331.30 · LUZERNE CTY PROBATION SERVICES 4,500.00

Total 331 · FINES 20,300.00

Total 33 · FINES & FORFEITS 20,300.00

34 · INTEREST, RENTS & ROYALTIES

341 · INTEREST EARNINGS

341.01 · GENERAL CHECKING ACCT INTEREST 2,500.00

341.013 · HEALTH REIMBURSE INTEREST 50.00

341.014 · DRIVEWAY FUND INTEREST 450.00

341.02 · GEN MONEY MARKET INTEREST 3,000.00

341.031 · CD INTEREST 13,750.00

341.032 · JMS INTEREST 20,000.00

341.05 · PAYROLL ACCT INTEREST 250.00

341.09 · UCC FUND INTEREST 750.00

341.18 · STORMWATER INTEREST 200.00

Total 341 · INTEREST EARNINGS 40,950.00

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342 · RENTS & ROYALTIES	
342.11 · CELLULAR TOWER-KUNKLE SITE	15,050.00
342.12 · CELLULAR TOWER-TWP SITE	17,250.00
342.21 · REP BOBACK	12,000.00
342.22 · BACK MOUNTAIN CHAMBER	9,000.00
Total 342 · RENTS & ROYALTIES	<u>53,300.00</u>
Total 34 · INTEREST, RENTS & ROYALTIES	94,250.00
355 · STATE REVENUE	
355.01 · PURTA	2,250.00
355.04 · ALCOHOLIC BEVERAGE LICENSES	3,000.00
355.05 · PENSION SYSTEM STATE AID	162,750.00
355.07 · FOREIGN FIRE INSURANCE	52,000.00
Total 355 · STATE REVENUE	<u>220,000.00</u>
357 · LOCAL GOVERNMENT UNITS	
357.1 · LUZERNE CONSERVATION DIST GRANT	
357.02 · JAKE MOORE RD LOW VOLUME ROAD	11,900.00
357.03 · FERN STREET	11,000.00
Total 357.1 · LUZERNE CONSERVATION DIST GRANT	<u>22,900.00</u>
358 · SCHOOL RESOURCE OFFICER INCOME	
358.01 · DALLAS SCHOOL DISTRICT SHARE #1	53,000.00
358.02 · DALLAS SCHOOL DISTRICT SHARE #2	50,000.00
Total 358 · SCHOOL RESOURCE OFFICER INCOME	<u>103,000.00</u>
359 · LOC GOV -CAP & OPERATING GRANTS	
359.01 · DCNR PARK GRANT-\$200,000.00	100,000.00
359.02 · LSA GRANT - 2018 PARK GRANT	236,200.00
359.03 · LSA GRANT - BULFORD ROAD	0.00
359.04 · LSA GRANT - POLICE CAR	0.00
359.05 · LSA GRANT - SALT SHED	310,500.00
359.06 · METZ FAMILY PLAYGROUND GRANT	75,000.00
359.XX · LSA GRANT - POLICE STATION	250,000.00
359.XX · OCD GRANT - POLICE STATION	70,000.00
359.XX · GRANT - STREAM BANK RESTORATION	36,550.00
359.3 · GRANT INCOME	
359.31 · BACK MOUNTAIN TRAIL GRANT	0.00
359.32 · POLICE BULLET PROOF VESTS	0.00
359.33 · POLICE VIDEO CAMERA GRANT	0.00
Total 359.3 · GRANT INCOME	<u>0.00</u>
Total 359 · LOC GOV -CAP & OPERATING GRANTS	971,700.00
359.5 · LOC GOV'S PYMTS IN LIEU OF TAX	
359.51 · PYMT IN LIEU OF TAXES	16,000.00
359.52 · PYMT IN LIEU OF TAXES-FIRE COMP	1,500.00
Total 359.5 · LOC GOV'S PYMTS IN LIEU OF TAX	<u>17,500.00</u>
Total 357 · LOCAL GOVERNMENT UNITS	<u>1,115,100.00</u>

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36 · CHARGES FOR SERVICES	
361.33 · CONDITIONAL USE INCOME FEE	0.00
362 · PUBLIC SAFETY	
362.10 · SPECIAL POLICE SERVICES	42,500.00
362.101 · PUBLIC SAFETY-POLICE	10,000.00
362.11 · POLICE/ACCIDENT REPORT COPIES	2,500.00
362.41 · UCC FUND ACCOUNT INCOME	
362.411 · UCC INCOME FOR BHW	102,000.00
362.412 · UCC INCOME FOR STATE	700.00
362.413 · UCC INCOME FOR TWP	68,000.00
Total 362.41 · UCC FUND ACCOUNT INCOME	170,700.00
362.5 · RENTAL INSPECTIONS FEES	2,000.00
Total 362 · PUBLIC SAFETY	227,700.00
Total 36 · CHARGES FOR SERVICES	227,700.00
364 · SANITATION	
364.01 · SPRING CLEAN UP	1,750.00
Total 364 · SANITATION	1,750.00
389 · UNCLASSIFIED REVENUE	
389.01 · CHRISTMAS TREE DONATION FUND	2,500.00
389.02 · NATIONAL NIGHT OUT	2,500.00
389.03 · RIGHT TO KNOW REQUEST FEES	100.00
389.04 · PHOTO COPY REIMBURSEMENT	0.00
389.06 · BENCH ADVERTISING	0.00
389.07 · SCRAP METAL TRADE-IN	0.00
389.10 · OTHER UNCLASSIFIED REVENUE	1,000.00
Total 389 · UNCLASSIFIED REVENUE	6,100.00
39 · OTHER FINANCING SOURCES	
393 · PROCEEDS OF GENERAL LT DEBT	
393.10 · USDA LOAN PROCEEDS	0.00
Total 393 · PROCEEDS OF GENERAL LT DEBT	
395 · INSURANCE REFUNDS/SURPLUS	
395.01 · EMC INSURANCE DIVIDENDS-KILMER	5,000.00
395.02 · HEALTH INSURANCE SURPLUS	50,000.00
Total 395 · INSURANCE REFUNDS/SURPLUS	55,000.00
Total 39 · OTHER FINANCING SOURCES	55,000.00
Total 01-03 · GENERAL FUND INCOME	5,494,970.00
3.03-35 · SPECIAL REVENUE FUNDS(income)	
0103 · FIRE PROTECTION TAX INCOME	
3301.10 · FIRE PROTECTION TAX CURRENT YR	0.00
3301.11 · FIRE PROTECTION FUND ABATEMENTS	0.00
3301.20 · FIRE PROTECTION TAX PRIOR YR	12,800.00
3341.01 · FIRE PROTECTION TAX INTEREST	500.00
Total 0103 · FIRE PROTECTION TAX INCOME	13,300.00
35.355 · STATE LIQUID FUELS	
341.35 · STATE LIQUID FUELS INTEREST	1,400.00
355.02 · LIQUID FUELS TAX	304,000.00
Total 35.355 · STATE LIQUID FUELS	305,400.00
Total 3.03-35 · SPECIAL REVENUE FUNDS(income)	318,700.00
Total Income	5,813,670.00
Gross Profit	5,813,670.00

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Expense

4 · EXPENSES

01-04 · GENERAL FUND EXPENSES

40 · GENERAL GOVERNMENT

400 · LEGISLATIVE BODY

400.105 · ELECTED SUPERVISORS SALARIES 7,500.00

Total 400 · LEGISLATIVE BODY 7,500.00

401 · EXECUTIVE

401.110 · TOWNSHIP MANAGER WAGES 73,000.00

401.110 · TOWNSHIP MANAGER BOND 1,750.00

Total 401 · EXECUTIVE 74,750.00

402 · AUDITING SERVICES/FINANCIAL ADM

402.105 · ELECTED AUDITOR SALARIES 450.00

402.311 · AUDITOR EXTERNAL 8,750.00

Total 402 · AUDITING SERVICES/FINANCIAL ADM 9,200.00

403 · ADMINISTRATIVE-TAX COLLECTOR

403.105 · ELECTED TAX COLLECTOR COMMIS 39,700.00

403.210 · TAX COLLECT. OFFICE SUPPLIES 900.00

403.212 · TAX BILL PRINTING 3,350.00

403.353 · TAX COLLECTOR BOND 150.00

Total 403 · ADMINISTRATIVE-TAX COLLECTOR 44,100.00

404 · SOLICITOR/LEGAL FEES

404.310 · SOLICITOR RETAINER FEES 4,200.00

404.314 · OTHER ATTORNEY FEES 1,000.00

404.317 · SOLICITOR FEES 24,000.00

Total 404 · SOLICITOR/LEGAL FEES 29,200.00

405 · SECRETARY/CLERK

405.110 · SECY TREASURER WAGES NEW 52,300.00

405.111 · SECY TREASURER WAGES RETIRE 0.00

405.112 · CLERK'S WAGES 50% OF TOTAL 19,150.00

405.353 · SECY-TREAS & CLERK BONDING 3,500.00

Total 405 · SECRETARY/CLERK 74,950.00

406 · OTHER GENERAL GOVT ADMIN

406.210 · GENERAL OPERATING EXPENSES 3,600.00

406.212 · E-CODE MAINTENANCE 2,500.00

406.213 · COPIER MAINTENANCE AGREEMENT 900.00

406.215 · POSTAGE 900.00

406.216 · DUES/SUBSCRIPTS/MEMBERSHIPS 2,500.00

406.217 · MEETINGS/CONFERENCES/EDUCATION 3,500.00

406.251 · 2007 CHEVROLET IMPALA STAFF CAR 1,000.00

406.341 · ADVERTISING/PRINTING/BINDING 3,500.00

406.750 · CAPITAL EQUIPMENT PURCHASE 3,500.00

Total 406 · OTHER GENERAL GOVT ADMIN 21,900.00

407 · IT NETWORKING SERVICES

407.310 · IT- COMPUTER PROFESSIONAL SERV 25,000.00

407.317 · IT- WEB DESIGN/HOSTING MAINT 3,000.00

407.750 · IT- CAPITAL EQUIPMENT PURCHASES 11,000.00

Total 407 · IT NETWORKING SERVICES 39,000.00

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408 - ENGINEERING SERVICES	
408.310 · CONSULTING ENGINEERS/SURVEYORS	2,500.00
408.313 · CONDITIONAL USE REVIEWS	200.00
408.314 · CONTRACTED ENGRS PAVING SPECS	5,500.00
408.315 · KUNKLE PARK EASEMENT	0.00
408.316 · MISCELLANEOUS WORK	250.00
408.317 · MS4	2,750.00
408.318 · NPDES RENEWAL REQUIREMENTS	150.00
408.319 · OCD GRANT-ADA IMPROVE NEW BLDG	500.00
408.320 · PARSONS LANE	0.00
408.321 · STORMWATER MGMT REVIEWS	600.00
408.323 · TWP MASTER PLAN	2,500.00
408.324 · GYPSY LANE HOP	0.00
408.325 · MS-4 REPORTS	0.00
408.326 · STORMWATER INSPECTION FEES	750.00
408.327 · STORM DRAIN CLEANING	1,200.00
408.328 · POLICE STATION RENOVATION	10,000.00
408.329 · DALLAS TOWNSHIP PARK	0.00
Total 408 - ENGINEERING SERVICES	26,900.00
409.100 - ADMIN BUILDING 105 LT MCD	
409.226 · CLEANING OF BUILDING	20,000.00
409.236 · BUILDING SUPPLIES	2,000.00
409.321 · TELEPHONE BILLS	950.00
409.325 · INTERNET/CABLE	3,400.00
409.361 · ELECTRIC BILLS	5,500.00
409.362 · HEATING BILLS	3,500.00
409.364 · SEWER BILL	900.00
409.366 · WATER SERVICE CHARGES	500.00
409.368 · CABLE	0.00
409.369 · STORM WATER FEE	2,200.00
409.373 · REPAIRS-MAINTENANCE	1,000.00
409.375 · GENERATOR MAINTENANCE	500.00
409.376 · LAWN MAINTENANCE	7,500.00
409.377 · PEST MANAGEMENT CONTROL	650.00
409.379 · CENTRAL STATION MONITORING SERV	300.00
409.381 · COSTS INCURRED FOR-BLDG PURC	0.00
409.382 · FIRE EXTINGUISHERS	100.00
409.530 · ANNUAL PILOT TO DALLAS BORO	3,000.00
Total 409.100 - ADMIN BUILDING 105 LT MCD	52,000.00

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409.200 · POLICE/ROAD BUILDINGS 2919	
409-226 · CLEANING OF POLICE DEPARTMENT	11,000.00
409-236 · BUILDING SUPPLIES	1,700.00
409-324 · TELEPHONE/WIRELESS	20,000.00
409-325 · INTERNET/CABLE	3,100.00
409-361 · ELECTRIC BILLS	9,500.00
409-362 · HEATING BILLS	8,100.00
409-366 · WATER SERVICES	1,350.00
409-369 · CELL TOWER STORMWATER FEES	100.00
409-370 · TWP STORM WATER FEES	2,200.00
409-373 · BLDG REPAIRS/MAINT	1,250.00
409-373 · BLDG REMODELING	700,000.00
409-382 · FIRE EXTINGUISHERS	300.00
409.206 · CLEANING OF ADMINISTRATIVE BLDG	0.00
Total 409.200 · POLICE/ROAD BUILDINGS 2919	758,600.00
Total 40 · GENERAL GOVERNMENT	1,138,100.00
41 · PUBLIC SAFETY	
411 · FIRE	
411.195 · WORKERS' COMP VOLUNTEER FIRE	0.00
411.196 · WORKERS' COMP REIMBURSE VOL FIRE	0.00
411.363 · WATER HYDRANTS	0.00
411.540 · FOREIGN FIRE INSURANCE RELIEF	52,000.00
411.541 · BACK MOUNTAIN REGIONAL - WAGES	0.00
411.541 · BACK MOUNTAIN REGIONAL - OPERATIONS	0.00
411.542 · KUNKLE FIRE DEPARTMENT - WAGES	0.00
411.542 · KUNKLE FIRE DEPARTMENT - OPERATIONS	0.00
411.550 · FIRE/AMB IN LIEU OF TAX PYMT	1,500.00
Total 411 · FIRE	53,500.00
413 · UCC & CODE ENFORCEMENT	
413.110 · ZONING OFFICER WAGES	47,200.00
413.112 · WAGES FOR CLERK	19,150.00
413.210 · OFFICE SUPPLIES	500.00
413.212 · ZONING ORDINANCE REVISION	0.00
413.214 · SCANNING WIDE FORMAT-BOND MAP	0.00
413.217 · MEETINGS/CONFERENCES	300.00
413.218 · BHW PERMIT CHARGES	102,000.00
413.219 · STATE FEES	700.00
413.231 · VEHICLE FUEL	900.00
413.374 · 2004 CHEVY TAHOE (ZONING OFFICE)	1,500.00
Total 413 · UCC & CODE ENFORCEMENT	172,250.00
415 · EMA-PUBLIC SAFETY	
415.2 · HAZMAT & SPILLS	900.00
Total 415 · EMA-PUBLIC SAFETY	900.00
Total 41 · PUBLIC SAFETY	226,650.00

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410 · POLICE DEPARTMENT

410.100 · POLICE WAGES

410.110 · POLICE CHIEF WAGES	77,900.00
410.112 · FULL TIME POLICE STAFF WAGES	521,200.00
410.114 · POLICE SECRETARY	30,000.00
410.172 · POLICE HOLIDAY BONUS	9,450.00
410.180 · POLICE OVERTIME	93,800.00
410.198 · POLICE S/T - L/T DISABILTY	5,500.00

Total 410.100 · POLICE WAGES 737,850.00

410.191 · POLICE UNIFORMS

191.01 · WILLIAM ACUFF	1,000.00
191.02 · TODD ADAMS	1,000.00
191.03 · BRADLEY J BALUTIS	1,000.00
191.04 · ERIC ERAMO	1,000.00
191.05 · BRIAN J FEENEY	1,000.00
191.06 · PAUL HENN	1,000.00
191.07 · DOUGLAS J HIGGINS	1,000.00
191.08 · JOHN MENDYGRAL	0.00
191.09 · JASON C MISLEVY	1,000.00
191.10 · ROBERT J ODGERS	1,000.00
191.20 · NEW OFFICER	1,000.00
191.30 · CHAPLIN	0.00
191.40 · UNIFORM DAMAGE WHILE ON DUTY	500.00
191.41 · UNIFORM PURCHASE-PREVIOUS YEAR	0.00

Total 410.191 · POLICE UNIFORMS 10,500.00

410.210 · POLICE DEPARTMENT - GEN OP EXP

1021001 · BULLET PROOF VESTS	1,000.00
1021002 · COMPUTER PROFESSIONAL SERVICES	10,000.00
1021003 · DRUG & ALCOHOL TESTING/SUPPLIES	2,000.00
1021004 · DUES/MEMBERS/SUBSCRIPT.	5,000.00
1021005 · EDUCATION/TRAINING	13,000.00
1021006 · ENRADD/VASCAR MAINT/REPAIRS	1,500.00
1021007 · EQUIPMENT CAPITAL PURCHASE	5,000.00
1021008 · GENERAL OPERATING SUPPLIES	14,000.00
1021009 · GUN AMMUNITION / MAINTENANCE	5,000.00
1021010 · K-9 EXPENSES	1,500.00
1021011 · POLICE COPIER MAINT AGREEMENT	1,800.00
1021012 · POLICE TASERS	5,200.00
1021014 · SMARTNET WARRANTY CONNECT 911	200.00
1021020 · MEETINGS/CONFERENCES	0.00
1021022 · FIRE EXTINGUISHERS	400.00

Total 410.210 · POLICE DEPARTMENT - GEN OP EXP 65,600.00

410.251 · POLICE VEHICLE MAINTENANCE

2002 UNDERCOVER BUICK CAR 11	0.00
POLICE SHOP SUPPLIES	0.00
2510410 · 2004 BUICK RENDEZVOUS DT04-10	0.00
2510805 · 2008 CHEVROLET SILVERADO DT08-5	2,000.00
2511303 · 2013 FORD TAURUS DT13-3	2,000.00
2511401 · 2014 FORD EXPLORER SUV DT14-1	2,000.00
2511409 · 2014 FORD TAURUS SEDAN DT14-9	2,000.00
2511704 · 2017 CHEVROLET TAHOE DT17-4	1,000.00
2511706 · 2017 FORD TAURUS SEDAN DT17-6	1,000.00
2511707 · 2017 FORD TAURUS SEDAN DT17-7	1,000.00
2511802 · 2018 FORD EXPLORER SUV DT18-2	1,000.00
2511908 · 2019 CHEVROLET TAHOE K9 DT19-8	1,000.00
410.231 · VEHICLE FUEL	15,000.00
410.253 · VEHICLE WASHES	350.00

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Total 410.251 · POLICE VEHICLE MAINTENANCE	28,350.00
SRO1 · SCHOOL RESOURCE OFFICER #1	
SRO1110 · SRO #1 WAGES	59,100.00
SRO1111 · SRO #1 HEALTH CARE WAIVER	5,800.00
SRO1172 · SRO #1 HOLIDAY BONUS	1,050.00
SRO1180 · SRO #1 OVERTIME	10,700.00
SRO1191 · SRO #1 UNIFORMS	1,000.00
SRO1195 · SRO #1 TAXES/WC	1,800.00
SRO1197 · SRO #1 PENSION	0.00
SRO1198 · SRO #1 ST / LT DISABILTY	600.00
SRO1210 · SRO #1 OPERATING EXPENSES	500.00
SRO1216 · SRO #1 TRAINING CLASSES/SEMINAR	1,250.00
SRO1250 · SRO #1 SCHOOL DISTRICT REIMBURSE	0.00
Total SRO1 · SCHOOL RESOURCE OFFICER #1	<u>81,800.00</u>
SRO2 · SCHOOL RESOURCE OFFICER #2	
SRO2110 · SRO #2 WAGES	60,300.00
SRO2111 · SRO #2 HEALTH CARE WAIVER	0.00
SRO2172 · SRO #2 HOLIDAY BONUS	1,050.00
SRO2180 · SRO #2 OVERTIME	10,900.00
SRO2191 · SRO #2 UNIFORMS	1,000.00
SRO2195 · SRO #2 TAXES/WC	1,700.00
SRO2197 · SRO #2 PENSION	0.00
SRO2198 · SRO #2 ST/LT DISABILITY	600.00
SRO2199 · SRO #2 OTHER EXPENSE	0.00
SRO2210 · SRO #2 OPERATING EXPENSES	500.00
SRO2216 · SRO #2 TRAINING CLASSES/SEMINAR	1,250.00
SRO2250 · SRO #2 SCHOOL DISTRICT REIMBURSE	0.00
Total SRO2 · SCHOOL RESOURCE OFFICER #2	<u>77,300.00</u>
Total 410 · POLICE DEPARTMENT	1,001,400.00
42 · HEALTH & HUMAN SERVICES	
420 · HARDSHIP CASES-DAMA	750.00
422 · NO NONSENSE NEUTERING	3,500.00
Total 42 · HEALTH & HUMAN SERVICES	<u>4,250.00</u>

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430 · ROAD DEPARTMENT

ADMINISTRATIVE EXPENSES	2,000.00
ANNUAL NPDES DUES-DEP	500.00
BONDING & POSTING OF ROADS	2,000.00
CAPITAL PURCHASE-EQUIPMENT	10,000.00
CAPITAL PURCHASE-SALT SHED	325,000.00
CAPITAL PURCHASE-TOOLS	1,500.00
CDL TESTING	500.00
CINDERS & SALT FOR SNOW REMOVAL	55,000.00
CONFERENCES/EDUCATION	900.00
CONTRACTED MILLING	9,000.00
CONTRACTED PAVING PROJECTS	300,000.00
CONTRACTED TREE REMOVALS	10,000.00
EQUIPMENT MAINTAINENCE	5,000.00
FIRE EXTINGUISHERS	300.00
GIS MAPPING	500.00
LUZERNE CONSERVATION DISTRICT	
GOLDSMITH DIRT GRAVEL - 1	0.00
JAKE MORE RD LOW VOLUME RD GRAN	11,900.00
FERN STREET	10,000.00
Total LUZERNE CONSERVATION DISTRICT	<u>21,900.00</u>
MACHINERY/EQUIP RENTAL	2,500.00
MAILBOX REPLACEMENT	0.00
MATERIALS/REPAIRS TO ROADS	85,000.00
PA ONE CALL	600.00
PIPES/CATCH BASIN MATERIALS	15,000.00
RADIO EQUIPMENT MAINTENANCE	1,000.00
RECYCLING OF WASTE MATERIALS	1,200.00
ROAD LINE PAINTING	8,000.00
SAFETY	3,000.00
SHOP SUPPLIES	20,000.00
SKYVIEW DR SNOW PLOWING	4,000.00
SPRING CLEAN UP EXPENSES	7,500.00
STORAGE TANK INSPECTIONS	100.00
STORM WATER BASINS TV INSPECTIO	1,500.00
TRAFFIC LIGHTS	8,000.00
TRAFFIC SIGNS	4,500.00
430.100 · WAGES FOR ROAD DEPT	
430.112 · GENERAL FUND WAGES-RD DEPT	103,800.00
430.180 · OVERTIME WAGES-ROAD DEPT	8,300.00
430.188 · WEEKEND ON-CALL STIPEND	3,000.00
Total 430.100 · WAGES FOR ROAD DEPT	<u>115,100.00</u>

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430.191 · EMPLOYEE STEEL TOE BOOTS	2,000.00
430.232 · VEHICLE/GARAGE FUEL	30,000.00
430.238 · UNIFORM SERV/T-SWEAT SHIRTS	8,500.00
430.251 · ROAD DEPT VEHICLE MAINTENANCE	
251.01 · TRK 01 2017 FREIGHTLINER	2,500.00
251.02 · TRK 02 1997 FORD F800 DUMP	4,000.00
251.03 · TRK 03 2002 FREIGHTLINER DUMP	5,000.00
251.04 · TRK 04 2009 FREIGHTLINER DUMP	5,000.00
251.05 · TRK 05 2018 RAM 5500	1,000.00
251.06 · TRK 06 2016 DODGE RAM 5500	3,500.00
251.07 · TRK 07 2015 CHEVROLET DUMP	2,500.00
251.08 · TRK 08 2012 DODGE RAM 5500 DUMP	4,000.00
251.09 · TRK 09 2009 DODGE 5500 DUMP	4,000.00
251.10 · TRK 10 2008 FORD F350 PICKUP	2,000.00
251.11 · TRK 11 2005 CHEV 3500 PICKUP	3,000.00
251.51 · GRADER, PAVER, ETC.	15,000.00
251.52 · 2008 PYTHON STREET SWEEPER	4,000.00
251.53 · 2016 FREIGHTLINER LEAF LOADER	3,000.00
Total 430.251 · ROAD DEPT VEHICLE MAINTENANCE	58,500.00
Total 430 · ROAD DEPARTMENT	1,120,100.00
45 · CULTURE/RECREATION	
452 · PARTICIPANT RECREATION	
452.01 · SUMMER REC PROGRAM-KINGSTON TWP	10,000.00
452.02 · DALLAS TWP PLAYGROUND CONSTRUCT	425,000.00
452.03 · DALLAS TWP PLAYGROUND LOCAL SHR	28,800.00
452.04 · BACK MOUNTAIN TRAIL GRANT	0.00
452.XX · PLAYGROUND STREAM BANK RESTORATION	36,550.00
Total 452 · PARTICIPANT RECREATION	500,350.00
456 · LIBRARY CONTRIBUTIONS	4,000.00
459 · CULTURE/RECREATION OTHER	
459.01 · CHRISTMAS TREE LIGHTING	2,500.00
459.02 · NATIONAL NIGHT OUT	2,500.00
459.03 · BACK MOUNTAIN RAILROAD CLUB	1,000.00
459.04 · BLUE CHIPS ANIMAL REFUGE-DONATE	0.00
459.05 · HALLOWEEN-LEHMAN SCHOOL DIST	0.00
Total 459 · CULTURE/RECREATION OTHER	6,000.00
Total 45 · CULTURE/RECREATION	510,350.00
46 · COMMUNITY DEVELOPMENT	
463.1 · SHARED EXPENSES WITH BMCP	1,000.00
463.2 · INSURNACE-BMCP VACTOR TRUCK	500.00
Total 46 · COMMUNITY DEVELOPMENT	1,500.00
47 · DEBT SERVICE	
471 · PRINCIPAL AMT	16,115.00
472 · INTEREST AMOUNT	32,725.00
Total 47 · DEBT SERVICE	48,840.00

Dallas Township 2020 Budget

	<u>2020 Budget</u>
48 · EMPLOYER PAID BENEFITS/TAXES	
481.192 · SOCIAL SECURITY TAX-TWP	45,550.00
481.193 · EMPLOYER MEDICARE TAX	22,750.00
481.194 · EMPLOYER PAUC TAX	6,750.00
481.195 · FEDERAL EXCISE TAX (FORM 720)	100.00
481.196 · LIFE DISABILITY INSURANCE-TWPPD	5,400.00
483 · PENSION/RETIREMENT FUND CONTRIB	
483.01 · STATE AID-MMO PYMTS TO PLANS	292,730.00
Total 483 · PENSION/RETIREMENT FUND CONTRIB	<u>292,730.00</u>
484.195 · WORKERS' COMP INSUR	130,000.00
487 · HEALTH INSURANCE	
487.1 · HEALTH CARE INSUR-ADMIN	101,100.00
487.2 · HEALTH CARE INSUR-POLICE	204,800.00
487.3 · HEALTH CARE INSUR-ROAD	162,400.00
487.50 · HEALTH REIMBURSEMENT- EMPLOYEE	15,000.00
487.51 · PREVIOUS YEAR HEALTH REIMBURSE	1,500.00
487.53 · HEALTH INSURANCE WAIVER	8,800.00
Total 487 · HEALTH INSURANCE	<u>493,600.00</u>
Total 48 · EMPLOYER PAID BENEFITS/TAXES	<u>996,880.00</u>
486 · INSURANCE, CASUALTY & SURETY	
486.10 · GENERAL LIABILITY INSURANCE	50,000.00
486.70 · TWP PAID COLLISIONS-ACCIDENTS	1,000.00
Total 486 · INSURANCE, CASUALTY & SURETY	<u>51,000.00</u>
489 · ALL OTHER UNCLASSIFIED EXPEND	
489.01 · UNCLASSIFIED EXPEND-CONTINGENCY	20,000.00
Total 489 · ALL OTHER UNCLASSIFIED EXPEND	<u>20,000.00</u>
Total 01-04 · GENERAL FUND EXPENSES	<u>5,119,070.00</u>
Total 4 · EXPENSES	<u>5,119,070.00</u>

Dallas Township 2020 Budget

2020 Budget

4.03-35 · SPECIAL REVENUE FUNDS(expenses)

04.03 · FIRE PROTECTION TAX EXPENSE

403-FPT · TAX COLLECTION FPT

403.106 · TAX COLLECTOR COMMISSION 500.00

Total 403-FPT · TAX COLLECTION FPT 500.00

411-FPT · FIRE(FPT)

FPT.363 · WATER HYDRANTS 10,000.00

FPT.541 · BACK MOUNTAIN REGIONAL 205,000.00

FPT.542 · KUNKLE FIRE DEPARTMENT 155,000.00

FPT.543 · DONATIONS TO FIRE COMPANIES 0.00

Total 411-FPT · FIRE(FPT) 370,000.00

484.FPT · FPT - WORKERS' COMPENSATION INS

FPT.195 · WORKERS' COMP INSUR EXP 36,000.00

FPT.395 · WORKERS COMP REIMBURSE-MUNI. -15,000.00

Total 484.FPT · FPT - WORKERS' COMPENSATION INS 21,000.00

Total 04.03 · FIRE PROTECTION TAX EXPENSE 391,500.00

04.35 · STATE LIQUID FUELS

43(SLF) · PUBLIC WORKS-HIGHWAYS & STREETS

431 · CLEANING OF STREETS LABOR 62,300.00

432 · WINTER MAINT-SNOW REMOVAL LABOR 68,500.00

433 · TRAFFIC CONTROL DEVICES LABOR 2,100.00

436 · STORM SEWERS & DRAINS LABOR 16,600.00

437 · REPAIRS OF TOOLS/MACH LABOR 41,500.00

438 · MAINT/REPAIRS ROADS/BRID LABOR 112,100.00

Total 43(SLF) · PUBLIC WORKS-HIGHWAYS & STREETS 303,100.00

Total 04.35 · STATE LIQUID FUELS 303,100.00

Total 4.03-35 · SPECIAL REVENUE FUNDS(expenses) 694,600.00

Total Expense 5,813,670.00

Net Ordinary Income 0.00

0.00