

Dallas Township 2023 Budget

2023 Budget

Income

01-03 · GENERAL FUND INCOME

PRIOR YEAR'S SURPLUS	214,550
PRIOR YEAR STATE LIQUID FUELS FUND	0
PRIOR YEAR'S FIRE PROTECTION TAX	0

30 · TAXES

301 · REAL PROPERTY TAXES

301.10 · RE TAXES-CURRENT	1,312,000
301.11 · REAL ESTATE TAX ABATEMENTS	-800
301.20 · RE TAXES -PRIOR YEAR	23,000
301.30 · RE TAXES-DELINQUENT	35,000

Total 301 · REAL PROPERTY TAXES 1,369,200

310.03 · PER CAPITA TAXES-DELINQUENT 0

310.10 · REAL ESTATE TRANSFER TAX 225,000

310.20 · EARNED INCOME TAX 1,550,000

310.50 · LOCAL SERVICES TAX 165,000

Total 30 · TAXES 3,309,200

32 · LICENSES & PERMITS

321 · BUSINESS LICENSES & PERMITS

321.801 · CABLE TV FRANCHISE-BLUE RIDGE	21,000
321.802 · CABLE TV FRANCHISE-COMCAST	120,000

Total 321 · BUSINESS LICENSES & PERMITS 141,000

322 · NON-BUSINESS LICENSES & PERMITS

322.20 · DRIVEWAY PERMIT INCOME	6,000
322.21 · REFUNDS FOR DRIVEWAY PERMITS	-3,500
322.30 · PAVECUT PERMIT INCOME	1,500
322.40 · STORMWATER MGMT PERMIT APPL FEE	6,000
322.50 · MOBILE FOOD FACILITY/BOOTH PERMIT	600
322.60 · FIREWORKS PERMIT	100

Total 322 · NON-BUSINESS LICENSES & PERMITS 10,700

Total 32 · LICENSES & PERMITS 151,700

33 · FINES & FORFEITS

331 · FINES

331.10 · DISTRICT MAGISTRATE FINES	6,500
331.13 · STATE POLICE FINES	3,600
331.14 · PARKING VIOLATION FINES	300
331.30 · LUZERNE CTY PROBATION SERVICES	2,400

Total 331 · FINES 12,800

Total 33 · FINES & FORFEITS 12,800

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34 · INTEREST, RENTS & ROYALTIES

341 · INTEREST EARNINGS

341.01 · GENERAL CHECKING ACCT INTEREST	50
341.013 · HEALTH REIMBURSE INTEREST	0
341.014 · DRIVEWAY FUND INTEREST	0
341.02 · GEN MONEY MARKET INTEREST	9,000
341.025 · ARP INTEREST	9,000
341.031 · CD INTEREST	0
341.032 · JMS INTEREST	50,000
341.05 · PAYROLL ACCT INTEREST	0
341.09 · UCC FUND INTEREST	0
341.18 · STORMWATER INTEREST	0

Total 341 · INTEREST EARNINGS 68,050

342 · RENTS & ROYALTIES

342.11 · CELLULAR TOWER-KUNKLE SITE	16,850
342.12 · CELLULAR TOWER-TWP SITE	19,000
342.21 · REP BOBACK	0
342.22 · BACK MOUNTAIN CHAMBER	9,000
342.23 · NORTH BRANCH LAND TRUST	15,000

Total 342 · RENTS & ROYALTIES 59,850

Total 34 · INTEREST, RENTS & ROYALTIES 127,900

352 · FEDERAL SHARED REVENUES & ENTLM

352.53 · AMERICAN RESCUE FUNDS 0

Total 352 · FEDERAL SHARED REVENUES & ENTLM 0

355 · STATE REVENUE

355.01 · PURTA	3,000
355.04 · ALCOHOLIC BEVERAGE LICENSES	2,700
355.05 · PENSION SYSTEM STATE AID	197,600
355.07 · FOREIGN FIRE INSURANCE	58,000

Total 355 · STATE REVENUE 261,300

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357 · LOCAL GOVERNMENT UNITS

357.1 · LUZERNE CONSERVATION DIST GRANT

357.02 · JAKE MOORE RD LOW VOLUME ROAD 0

357.03 · FERN STREET 0

Total 357.1 · LUZERNE CONSERVATION DIST GRANT 0

358 · SCHOOL RESOURCE OFFICER INCOME

358.01 · DALLAS SCHOOL DISTRICT SHARE #1 62,350

358.02 · DALLAS SCHOOL DISTRICT SHARE #2 77,800

Total 358 · SCHOOL RESOURCE OFFICER INCOME 140,150

359 · LOC GOV -CAP & OPERATING GRANTS

359.01 · DCNR PARK GRANT-\$200,000.00 0

359.02 · LSA GRANT - 2018 PARK GRANT 0

359.04 · LSA GRANT - POLICE CAR 0

359.05 · LSA GRANT - SALT SHED 0

359.06 · SOUTHSIDE NATURE PARK DONATIONS 0

359.07 · LSA GRANT - POLICE STATION 154,650

359.09 · GRANT - STREAM BANK RESTORATION 0

359.11 · LSA GRANT - BMCP 0

359.12 · LSA GRANT - ECUMENICAL ENTERPRISES 700,000

359.13 · DCNR GRANT - PARK PHASE II 250,000

359.14 · DCED GRANT - POLICE EQUIPMENT 163,200

Total 359 · LOC GOV -CAP & OPERATING GRANTS 1,267,850

359.5 · LOC GOV'S PYMTS IN LIEU OF TAX

359.51 · PYMT IN LIEU OF TAXES 16,500

359.52 · PYMT IN LIEU OF TAXES-FIRE COMP 2,000

Total 359.5 · LOC GOV'S PYMTS IN LIEU OF TAX 18,500

Total 357 · LOCAL GOVERNMENT UNITS 1,426,500

36 · CHARGES FOR SERVICES

362 · PUBLIC SAFETY

362.10 · SPECIAL POLICE SERVICES 10,000

362.101 · PUBLIC SAFETY-POLICE 9,000

362.11 · POLICE/ACCIDENT REPORT COPIES 1,800

362.41 · UCC FUND ACCOUNT INCOME

362.411 · UCC INCOME FOR BHW 60,000

362.412 · UCC INCOME FOR STATE 800

362.413 · UCC INCOME FOR TWP 40,000

Total 362.41 · UCC FUND ACCOUNT INCOME 100,800

362.5 · RENTAL INSPECTIONS FEES 15,000

Total 362 · PUBLIC SAFETY 136,600

Total 36 · CHARGES FOR SERVICES 136,600

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364 · SANITATION	
364.01 · SPRING CLEAN UP	1,500
Total 364 · SANITATION	<u>1,500</u>
386 · PROCEEDS OF GENERAL FIXED ASSET	
386.01 · VEHICLE/EQUIPMENT SALES	0
386.02 · VEHICLE DAMAGE INSURANCE REIMBURSEMENT	0
Total 386 · PROCEEDS OF GENERAL FIXED ASSET	<u>0</u>
389 · UNCLASSIFIED REVENUE	
389.01 · CHRISTMAS TREE DONATION FUND	3,000
389.02 · NATIONAL NIGHT OUT	4,000
389.03 · RIGHT TO KNOW REQUEST FEES	0
389.10 · OTHER UNCLASSIFIED REVENUE	3,000
Total 389 · UNCLASSIFIED REVENUE	<u>10,000</u>
39 · OTHER FINANCING SOURCES	
395 · INSURANCE REFUNDS/SURPLUS	
395.01 · EMC INSURANCE DIVIDENDS-KILMER	6,000
395.02 · HEALTH INSURANCE SURPLUS	22,000
395.05 · WORKERS' COMPENSATION REFUND	0
Total 395 · INSURANCE REFUNDS/SURPLUS	<u>28,000</u>
Total 39 · OTHER FINANCING SOURCES	<u>28,000</u>
Total 01-03 · GENERAL FUND INCOME	<u>5,680,050</u>
3.03-35 · SPECIAL REVENUE FUNDS(income)	
0103 · FIRE PROTECTION TAX INCOME	
3301.10 · FIRE PROTECTION TAX CURRENT YR	235,000
3301.11 · FIRE PROTECTION FUND ABATEMENTS	-300
3301.20 · FIRE PROTECTION TAX PRIOR YR	4,900
3341.01 · FIRE PROTECTION TAX INTEREST	500
3389.01 · FIRE PROTECTION FUND DONATIONS	6,800
Total 0103 · FIRE PROTECTION TAX INCOME	<u>246,900</u>
35.355 · STATE LIQUID FUELS	
341.35 · STATE LIQUID FUELS INTEREST	0
355.02 · LIQUID FUELS TAX	295,000
Total 35.355 · STATE LIQUID FUELS	<u>295,000</u>
Total 3.03-35 · SPECIAL REVENUE FUNDS(income)	<u>541,900</u>
Total Income	<u>6,221,950</u>
Gross Profit	<u>6,221,950</u>

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Expense

4 · EXPENSES

01-04 · GENERAL FUND EXPENSES

40 · GENERAL GOVERNMENT

400 · LEGISLATIVE BODY

400.105 · ELECTED SUPERVISORS SALARIES 5,200

Total 400 · LEGISLATIVE BODY 5,200

401 · EXECUTIVE

401.110 · TOWNSHIP MANAGER WAGES 83,500

401.110 · TOWNSHIP MANAGER BOND 1,750

Total 401 · EXECUTIVE 85,250

402 · AUDITING SERVICES/FINANCIAL ADM

402.105 · ELECTED AUDITOR SALARIES 450

402.311 · AUDITOR EXTERNAL 9,000

Total 402 · AUDITING SERVICES/FINANCIAL ADM 9,450

403 · ADMINISTRATIVE-TAX COLLECTOR

403.105 · ELECTED TAX COLLECTOR COMMIS 33,600

403.210 · TAX COLLECT. OFFICE SUPPLIES 900

403.212 · TAX BILL PRINTING 3,800

403.353 · TAX COLLECTOR BOND 300

Total 403 · ADMINISTRATIVE-TAX COLLECTOR 38,600

404 · SOLICITOR/LEGAL FEES

404.310 · SOLICITOR RETAINER FEES 0

404.314 · OTHER ATTORNEY FEES 2,000

404.317 · SOLICITOR FEES 32,000

Total 404 · SOLICITOR/LEGAL FEES 34,000

405 · SECRETARY/TREASURER

405.110 · SECRETARY/TREASURER WAGES 60,400

405.353 · SECRETARY/TREASURER BOND 1,750

Total 405 · SECRETARY/CLERK 62,150

406 · OTHER GENERAL GOVT ADMIN

406.210 · GENERAL OPERATING EXPENSES 9,000

406.212 · E-CODE MAINTENANCE 3,000

406.213 · COPIER MAINTENANCE AGREEMENT 1,000

406.215 · POSTAGE 900

406.216 · DUES/SUBSRIPTS/MEMBERSHIPS 2,700

406.217 · MEETINGS/CONFERENCES/EDUCATION 3,500

406.251 · STAFF CAR 0

406.341 · ADVERTISING/PRINTING/BINDING 1,500

Total 406 · OTHER GENERAL GOVT ADMIN 21,600

407 · IT NETWORKING SERVICES

407.310 · IT- COMPUTER PROFESSIONAL SERV 36,000

407.317 · IT- WEB DESIGN/HOSTING MAINT 1,000

407.750 · IT- EQUIPMENT PURCHASES 25,000

Total 407 · IT NETWORKING SERVICES 62,000

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408 · ENGINEERING SERVICES

408.310 · CONSULTING ENGINEERS/SURVEYORS	2,500
408.313 · CONDITIONAL USE REVIEWS	200
408.314 · CONTRACTED ENGRS PAVING SPECS	10,000
408.316 · MISCELLANEOUS WORK	2,000
408.317 · MS4	2,750
408.318 · NPDES RENEWAL	3,000
408.319 · OCD GRANT-ADA IMPROVE NEW BLDG	500
408.321 · STORMWATER MGMT REVIEWS	600
408.323 · TWP MASTER PLAN	2,500
408.326 · STORMWATER MANAGEMENT REVIEWS	6,000
408.327 · STORM DRAIN CLEANING	1,200
408.328 · POLICE STATION/LAND/ADDITION	30,000
408.329 · DALLAS TOWNSHIP PARK	0
408.330 · SALT SHED	0

Total 408 · ENGINEERING SERVICES 61,250

409.100 · ADMIN BUILDING 105 LT MCD

409.226 · CLEANING OF BUILDING	17,500
409.236 · BUILDING SUPPLIES	1,500
409.321 · TELEPHONE BILLS	4,600
409.325 · INTERNET/CABLE	6,000
409.361 · ELECTRIC BILLS	8,000
409.362 · HEATING BILLS	4,000
409.364 · SEWER BILL	1,000
409.366 · WATER SERVICE CHARGES	300
409.369 · STORM WATER FEE	1,000
409.373 · REPAIRS-MAINTENANCE	3,000
409.375 · GENERATOR MAINTENANCE	600
409.376 · LAWN MAINTENANCE	7,500
409.377 · PEST MANAGEMENT CONTROL	700
409.379 · CENTRAL STATION MONITORING SERV	300
409.382 · FIRE EXTINGUISHERS	150
409.530 · ANNUAL PILOT TO DALLAS BORO	3,000
409.710 · CAPITAL PURCHASE-BLDG ADMIN.	7,500

Total 409.100 · ADMIN BUILDING 105 LT MCD 66,650

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409.200 · POLICE/ROAD BUILDINGS 2919	
409-226 · CLEANING OF POLICE DEPARTMENT	15,000
409-236 · BUILDING SUPPLIES	2,000
409-324 · TELEPHONE/WIRELESS	22,000
409-325 · INTERNET/CABLE	3,300
409-361 · ELECTRIC BILLS	18,000
409-362 · HEATING BILLS	13,000
409-366 · WATER SERVICES	300
409-369 · CELL TOWER STORMWATER FEES	450
409-370 · TWP STORM WATER FEES	1,500
409-373 · BLDG REPAIRS/MAINT	6,000
409-374 · BLDG REMODELING	317,850
409-376 · LAWN MAINTENANCE	1,500
409-377 · PEST MANAGEMENT	600
Total 409.200 · POLICE/ROAD BUILDINGS 2919	401,500
Total 40 · GENERAL GOVERNMENT	847,650
41 · PUBLIC SAFETY	
411 · FIRE	
411.540 · FOREIGN FIRE INSURANCE RELIEF	58,000
411.550 · FIRE/AMB IN LIEU OF TAX PYMT	2,000
Total 411 · FIRE	60,000
413 · UCC & CODE ENFORCEMENT	
413.110 · ZONING OFFICER WAGES	50,100
413.112 · WAGES FOR CLERK	27,000
413.210 · OFFICE SUPPLIES	500
413.212 · ZONING ORDINANCE REVISION	2,000
413.217 · MEETINGS/CONFERENCES	300
413.218 · BHW PERMIT CHARGES	60,000
413.219 · STATE FEES	700
413.231 · VEHICLE FUEL	1,800
413.353 · SECRETARY BOND	1,750
413.375 · 2020 Ram 1500 (Zoning/Code Enf)	1,000
Total 413 · UCC & CODE ENFORCEMENT	145,150
415 · EMA-PUBLIC SAFETY	
415.3 · EMERGENCY MANAGEMENT	1,000
415 · EMA-PUBLIC SAFETY - Other	5,500
Total 415 · EMA-PUBLIC SAFETY	6,500
Total 41 · PUBLIC SAFETY	211,650

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410 · POLICE DEPARTMENT

410.100 · POLICE WAGES

410.110 · POLICE CHIEF WAGES	91,100
410.112 · FULL TIME POLICE STAFF WAGES	688,500
410.114 · POLICE SECRETARY	33,900
410.172 · POLICE HOLIDAY BONUS	10,500
410.180 · POLICE OVERTIME	89,600
410.198 · POLICE LIFE/DISABILTY	6,300
410.53 · HEALTH INSURANCE WAIVER	5,800

Total 410.100 · POLICE WAGES 925,700

410.191 · POLICE UNIFORMS

191.01 · WILLIAM ACUFF	1,000
191.02 · TODD ADAMS	1,000
191.03 · BRADLEY J BALUTIS	1,000
191.04 · ERIC ERAMO	1,000
191.05 · BRIAN J FEENEY	1,000
191.06 · PAUL HENN	1,000
191.07 · DOUGLAS J HIGGINS	1,000
191.08 · JOHN MENDYGRAL	1,000
191.09 · JASON C MISLEVY	1,000
191.10 · ROBERT J ODGERS	1,000
191.12 · JONATHAN MARTINEZ	1,000
191.40 · UNIFORM DAMAGE WHILE ON DUTY	500

Total 410.191 · POLICE UNIFORMS 11,500

410.210 · POLICE DEPARTMENT - GEN OP EXP

1021001 · BULLET PROOF VESTS	15,000
1021002 · COMPUTER PROFESSIONAL SERVICES	14,000
1021003 · DRUG & ALCOHOL TESTING/SUPPLIES	4,000
1021004 · DUES/MEMBERS/SUBSCRIPT.	7,000
1021005 · EDUCATION/TRAINING	18,000
1021006 · ENRADD/VASCAR MAINT/REPAIRS	1,500
1021007 · EQUIPMENT CAPITAL PURCHASE	5,000
1021008 · GENERAL OPERATING SUPPLIES	10,000
1021009 · GUN AMMUNITION / MAINTENANCE	13,000
1021010 · K-9 EXPENSES	2,500
1021011 · POLICE COPIER MAINT AGREEMENT	2,000
1021012 · POLICE TASERS	0
1021014 · SMARTNET WARRANTY CONNECT 911	200
1021021 · CAPITAL PURCHASES	0
1021022 · FIRE EXTINGUISHERS	450

Total 410.210 · POLICE DEPARTMENT - GEN OP EXP 92,650

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410.251 · POLICE VEHICLE MAINTENANCE

2510410 · DT04-10 2004 BUICK RENDEZVOUS	0
2510805 · DT08-5 2008 CHEVROLET SILVERADO	0
2511303 · DT13-3 2013 FORD TAURUS	2,000
2511401 · DT 14-1 2014 FORD EXPLORER SUV	2,000
2511409 · DT14-9 2014 FORD TAURUS SEDAN	2,000
2511704 · DT17-4 2017 CHEVROLET TAHOE	3,000
2511706 · DT17-6 2017 FORD TAURUS SEDAN	2,000
2511707 · DT17-7 2017 FORD TAURUS SEDAN	1,000
2511802 · DT18-2 2018 FORD EXPLORER SUV	1,000
2511908 · DT19-8 2019 CHEVROLET TAHOE K9	2,000
2512011 · DT 20-11 2020 CHEVROLET TAHOE	2,000
2512011 · DT 20-12 2021 CHEVROLET TAHOE	1,000
410.231 · VEHICLE FUEL	25,000
410.253 · VEHICLE WASHES	750

Total 410.251 · POLICE VEHICLE MAINTENANCE 43,750

SRO1 · SCHOOL RESOURCE OFFICER #1

SRO1110 · SRO #1 WAGES	67,800
SRO1111 · SRO #1 HEALTH CARE WAIVER	5,800
SRO1172 · SRO #1 HOLIDAY BONUS	1,050
SRO1180 · SRO #1 OVERTIME	8,900
SRO1191 · SRO #1 UNIFORMS	1,000
SRO1195 · SRO #1 TAXES/WC	5,800
SRO1198 · SRO #1 LIFE/DISABILITY	600
SRO1210 · SRO #1 OPERATING EXPENSES	600
SRO1216 · SRO #1 TRAINING CLASSES/SEMINAR	1,200

Total SRO1 · SCHOOL RESOURCE OFFICER #1 92,750

SRO2 · SCHOOL RESOURCE OFFICER #2

SRO2110 · SRO #2 WAGES	63,900
SRO2111 · SRO #2 HEALTH CARE	26,100
SRO2172 · SRO #2 HOLIDAY BONUS	1,050
SRO2180 · SRO #2 OVERTIME	8,400
SRO2191 · SRO #2 UNIFORMS	1,000
SRO2195 · SRO #2 TAXES/WC	5,100
SRO2198 · SRO #2 LIFE/DISABILITY	600
SRO2210 · SRO #2 OPERATING EXPENSES	500
SRO2216 · SRO #2 TRAINING CLASSES/SEMINAR	1,200

Total SRO2 · SCHOOL RESOURCE OFFICER #2 107,850

Total 410 · POLICE DEPARTMENT 1,274,200

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42 · HEALTH & HUMAN SERVICES	
420 · HARDSHIP CASES-DAMA	750
422 · NO NONSENSE NEUTERING	2,400
Total 42 · HEALTH & HUMAN SERVICES	3,150
430 · ROAD DEPARTMENT	
ADMINISTRATIVE EXPENSES	2,000
ANNUAL NPDES DUES-DEP	500
BONDING & POSTING OF ROADS	2,000
CAPITAL PURCHASE-EQUIPMENT	150,000
CAPITAL PURCHASE-SALT SHED	0
CDL TESTING	500
CINDERS & SALT FOR SNOW REMOVAL	70,000
CONFERENCES/EDUCATION	1,000
CONTRACTED MILLING	10,000
CONTRACTED PAVING PROJECTS	500,000
CONTRACTED TREE REMOVALS	15,000
FIRE EXTINGUISHERS	450
GIS MAPPING	250
LUZERNE CONSERVATION DISTRICT	
JAKE MOORE RD LOW VOLUME RD GRAN	0
FERN STREET	0
Total LUZERNE CONSERVATION DISTRICT	0
MACHINERY/EQUIP RENTAL	4,000
MATERIALS/REPAIRS TO ROADS	105,000
PA ONE CALL	700
PIPES/CATCH BASIN MATERIALS	12,000
RADIO EQUIPMENT MAINTENANCE	1,000
RECYCLING OF WASTE MATERIALS	1,000
ROAD LINE PAINTING	12,000
SAFETY	3,000
SHOP SUPPLIES	27,000
SKYVIEW DR SNOW PLOWING	4,000
SPRING CLEAN UP EXPENSES	10,000
STORAGE TANK INSPECTIONS	100
STORM WATER BASIN MAINTENANCE	4,000
TRAFFIC LIGHTS	8,000
TRAFFIC SIGNS	6,000
430.100 · WAGES FOR ROAD DEPT	
430.112 · GENERAL FUND WAGES-RD DEPT	146,400
430.180 · OVERTIME WAGES-ROAD DEPT	7,800
430.188 · EMPLOYEE LEAD	5,200
Total 430.100 · WAGES FOR ROAD DEPT	159,400

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430.191 · EMPLOYEE STEEL TOE BOOTS	1,600
430.232 · VEHICLE/GARAGE FUEL	45,000
430.238 · UNIFORM SERV/T-SWEAT SHIRTS	10,000
430.251 · ROAD DEPT VEHICLE MAINTENANCE	
251.01 · TRK 01 2018 FREIGHTLINER 1085D	4,000
251.02 · TRK 02 2022 WESTERN STAR 4700SB	4,000
251.03 · TRK 03 2002 FREIGHTLINER FL20	0
251.04 · TRK 04 2009 FREIGHTLINER M2106V	7,000
251.05 · TRK 05 2018 DODGE RAM 5500	4,000
251.06 · TRK 06 2016 DODGE RAM 5500	5,000
251.07 · TRK 07 2015 CHEVROLET 3500HD	4,000
251.08 · TRK 08 2012 DODGE RAM 5500	7,000
251.09 · TRK 09 2022 DODGE 5500	1,000
251.10 · TRK 10 2008 FORD F350 QUAD CAB	3,000
251.11 · TRK 11 OPEN	0
251.51 · JOHN DEERE 2006 GRADER 672D	8,000
251.52 · ISUZU 2008 STREET SWEEPER S3000	5,000
251.53 · FREIGHTLINER 2016 LEAFVAC 4030	5,000
251.54 · CATERPILLER 2014 LOADER 924K	5,000
251.55 · CATERPILLER 2016 BACKHOE 420F	2,000
251.56 · JOHN DEERE 2021 FLAIL 6105E	2,000
251.57 · BOBCAT 2011 SKIDSTEER S770	1,000
251.58 · WEILER 2015 PAVER P385A	1,000
251.59 · BLCK KNOW 2013 WIDNER RW-35A	1,000
251.60 · INGERSOLL RAND 2000 ROLLER DD34	1,000
251.61 · VOLVO 2014 ROLLER	1,000
251.62 · EXMARK 2005 MOWER LZ27KC604	1,000
251.63 · BANDIT 2015 CHIPPER 990XP	1,000
251.64 · MARATHON 2017 TAR BUGGY UCMK145	500
251.65 · MARATHON 2014 TAC BUGGY TAC OIL	500
251.66 · FELLING 2017 BIG TRAILER 402TA0	1,000
251.67 · FELLING 2018 SKIDTRAILER R48834	1,000
251.68 · CAM 2001 TRAILER TAGALONG	1,000
251.69 · BIG TEX 2008 TRAILER 35SA	500
Total 430.251 · ROAD DEPT VEHICLE MAINTENANCE	77,500
Total 430 · ROAD DEPARTMENT	1,243,000

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45 · CULTURE/RECREATION

452 · PARTICIPANT RECREATION

452.01 · SUMMER REC PROGRAM	10,000
452.02 · SOUTHSIDE NATURE PARK PHASE I	0
452.03 · SOUTHSIDE NATURE PARK LOCAL SHARE	7,000
452.04 · BACK MOUNTAIN TRAIL GRANT	0
452.05 · PLAYGROUND STREAM BANK RESTORATION	0
452.06 · SOUTHSIDE NATURE PARK PHASE II	250,000
452.07 · SOUTHSIDE NATURE PARK PHASE II LOCAL SH.	0

Total 452 · PARTICIPANT RECREATION 267,000

456 · LIBRARY CONTRIBUTIONS 5,000

459 · CULTURE/RECREATION OTHER

459.01 · CHRISTMAS TREE LIGHTING	3,000
459.02 · NATIONAL NIGHT OUT	4,000
459.03 · BACK MOUNTAIN RAILROAD CLUB	0
459.06 · Luzerne County Fair	0

Total 459 · CULTURE/RECREATION OTHER 7,000

Total 45 · CULTURE/RECREATION 279,000

46 · COMMUNITY DEVELOPMENT

463.1 · SHARED EXPENSES WITH BMCP	1,000
463.2 · INSURANCE-BMCP VACTOR TRUCK	300
463.3 · BMCP LSA GRANT EXPENSES	0
463.4 · ECUMENICAL ENTERPRISES LSA GRANT EXPENSES	700,000
463.5 · AMERICAN RESCUE PLAN	0

Total 46 · COMMUNITY DEVELOPMENT 701,300

47 · DEBT SERVICE

471 · PRINCIPAL AMT	19,300
472 · INTEREST AMOUNT	29,550

Total 47 · DEBT SERVICE 48,850

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48 · EMPLOYER PAID BENEFITS/TAXES	
481.192 · SOCIAL SECURITY TAX-TWP	50,000
481.193 · EMPLOYER MEDICARE TAX	27,000
481.194 · EMPLOYER PAUC TAX	3,600
481.195 · FEDERAL EXCISE TAX (FORM 720)	150
481.196 · LIFE DISABILITY INSURANCE-ADMIN/ROAD	5,200
483 · PENSION/RETIREMENT FUND CONTRIB	
483.01 · STATE AID-MMO PYMTS TO PLANS	257,600
Total 483 · PENSION/RETIREMENT FUND CONTRIB	<u>257,600</u>
484.195 · WORKERS' COMP INSUR	91,000
487 · HEALTH INSURANCE	
487.1 · HEALTH CARE INSUR-ADMIN	115,200
487.2 · HEALTH CARE INSUR-POLICE	260,500
487.3 · HEALTH CARE INSUR-ROAD	148,100
487.50 · HEALTH REIMBURSEMENT- EMPLOYEE	10,000
487.51 · PREVIOUS YEAR HEALTH REIMBURSE	5,000
Total 487 · HEALTH INSURANCE	<u>538,800</u>
Total 48 · EMPLOYER PAID BENEFITS/TAXES	<u>973,350</u>
486 · INSURANCE, CASUALTY & SURETY	
486.10 · GENERAL LIABILITY INSURANCE	57,600
486.70 · TWP PAID COLLISIONS-ACCIDENTS	1,000
Total 486 · INSURANCE, CASUALTY & SURETY	<u>58,600</u>
489 · ALL OTHER UNCLASSIFIED EXPEND	
489.01 · UNCLASSIFIED EXPEND-CONTINGENCY	20,000
Total 489 · ALL OTHER UNCLASSIFIED EXPEND	<u>20,000</u>
Total 01-04 · GENERAL FUND EXPENSES	<u>5,660,750</u>
Total 4 · EXPENSES	<u>5,660,750</u>

Dallas Township 2023 Budget

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4.03-35 · SPECIAL REVENUE FUNDS(expenses)

04.03 · FIRE PROTECTION TAX EXPENSE

403-FPT · TAX COLLECTION FPT

403.106 · TAX COLLECTOR COMMISSION 6,000

Total 403-FPT · TAX COLLECTION FPT 6,000

411-FPT · FIRE(FPT)

FPT.363 · WATER HYDRANTS 7,500

FPT.541 · BACK MOUNTAIN REGIONAL 90,000

FPT.542 · KUNKLE FIRE DEPARTMENT 90,000

FPT.543 · DONATIONS TO FIRE COMPANIES 0

Total 411-FPT · FIRE(FPT) 187,500

484.FPT · FPT - WORKERS' COMPENSATION INS

FPT.195 · WORKERS' COMP INSUR EXP 22,500

FPT.395 · WORKERS COMP REIMBURSE-MUNI. -9,500

Total 484.FPT · FPT - WORKERS' COMPENSATION INS 13,000

Total 04.03 · FIRE PROTECTION TAX EXPENSE 206,500

04.35 · STATE LIQUID FUELS

43(SLF) · PUBLIC WORKS-HIGHWAYS & STREETS

431 · CLEANING OF STREETS LABOR 95,000

432 · WINTER MAINT-SNOW REMOVAL LABOR 90,000

433 · TRAFFIC CONTROL DEVICES LABOR 5,200

436 · STORM SEWERS & DRAINS LABOR 25,700

437 · REPAIRS OF TOOLS/MACH LABOR 61,700

438 · MAINT/REPAIRS ROADS/BRID LABOR 77,100

Total 43(SLF) · PUBLIC WORKS-HIGHWAYS & STREETS 354,700

Total 04.35 · STATE LIQUID FUELS 354,700

Total 4.03-35 · SPECIAL REVENUE FUNDS(expenses) 561,200

Total Expense 6,221,950

Net Ordinary Income 0