

Dallas Township
OPERATING BUDGET
 January through December 2019

				DALLAS TOWNSHIP 2019 BUDGET	2019 Budget
					Estimates
INCOME ACCOUNTS					
DRIVEWAY INCOME ACCOUNT					
			DRIVEWAY PERMIT INCOME	\$	14,500.00
			TOTAL DRIVEWAY INCOME ACCOUNT	\$	14,500.00
105 LT. MICHAEL CLEARY DRIVE					
			OFFICE SPACE RENTAL	\$	12,000.00
			TOTAL 105 LT. MICHAEL CLEARY DRIVE RENT	\$	12,000.00
			CONDITIONAL USE INCOME FEE	\$	1,500.00
				\$	1,500.00
FINES					
			DISTRICT MAGISTRATE FINES	\$	10,750.00
			LUZERNE CTY PROBATION SERVICES	\$	2,350.00
			PARKING VIOLATION FINES	\$	860.00
			POLICE RESTITUTION	\$	-
			STATE POLICE FINES	\$	3,500.00
			TOTAL FINES	\$	17,460.00
GRANT INCOME					
			BACK MOUNTAIN TRAIL GRANT	\$	-
			TOTAL GRANT INCOME	\$	-
INSURANCE REFUNDS/SURPLUS					
			EMC INSURANCE DIVIDENDS-KILMER	\$	2,000.00
			HEALTH INSURANCE SURPLUS	\$	22,500.00
			REIMBURSED HEART-LUNG WAGES	\$	-
			REIMBURSED WORKMENS COMP WAGES	\$	-
			TOW REIMBURSEMENT	\$	-
			WORKERS' COMP REIMBURSE-MUNI. SHARE	\$	17,280.00
			TOTAL INSURANCE REFUNDS/SURPLUS	\$	41,780.00
LICENSES & PERMITS					
			CABLE TV FRANCHISE-BLUE RIDGE	\$	18,450.00
			CABLE TV FRANCHISE-COMCAST	\$	115,200.00
			TOTAL LICENSES & PERMITS	\$	133,650.00
LOC GOV'S PYMTS IN LIEU OF TAX					
			PYMT IN LIEU OF TAXES	\$	17,500.00
			PYMT IN LIEU OF TAXES-FIRE COMP	\$	1,500.00
			Total LOC GOV'S PYMTS IN LIEU OF TAX	\$	19,000.00
LOC GOV-CAP & PRIVATE OPERATING GRANTS					
			DCNR PARK GRANT-\$200,000.00	\$	100,000.00
			DCNR PK GRAN 1-1-15 TO 12-31-17	\$	-
			LSA 2018 PARK GRANT	\$	236,194.00

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			METZ FAMILY PLAYGROUND GRANT	\$ 75,000.00
			LSA GRANT-SALT SHED	\$ 80,000.00
			TOTAL LOC GOV -CAP & OPERATING GRANTS	\$ 491,194.00
			LOCAL TAX ENABLING ACT TAXES	
			EARNED INCOME TAX	\$ 1,285,000.00
			LOCAL SERVICES TAX	\$ 160,000.00
			PER CAPITA TAXES-DELINQUENT	\$ -
			REAL ESTATE TRANSFER TAX	\$ 170,000.00
			TOTAL LOCAL TAX ENABLING ACT TAXES	\$ 1,615,000.00
			LUZERNE CONSERVATION DIST GRANT	
			GOLDSMITH ROAD-DIRT GRAVEL GRAN	\$ -
			JAKE MORE RD LOW VOLUME ROAD	\$ 11,900.00
			TOTAL LUZERNE CONSERVATION DIST GRANT	\$ 11,900.00
			PROCEEDS OF GENERAL FIXED ASSET	
			VEH/EQUIP SALES	\$ -
			TOTAL PROCEEDS OF GENERAL FIXED ASSET	\$ -
			PUBLIC SAFETY	
			DRUG/ALCOHOL TEST REIMBURSEMENT	\$ -
			POLICE/ACCIDENT REPORT COPIES	\$ 2,480.00
			PUBLIC SAFETY-POLICE	\$ 8,960.00
			SPECIAL POLICE SERVICES	\$ 42,500.00
			Total PUBLIC SAFETY	\$ 53,940.00
			REAL PROPERTY TAXES	
			RE TAXES-CURRENT	\$ 825,000.00
			RE TAXES-DELINQUENT	\$ 20,000.00
			RE TAXES -PRIOR YEAR	\$ 14,000.00
			TOTAL REAL PROPERTY TAXES	\$ 859,000.00
			RENTAL INSPECTIONS FEES	\$ 20,000.00
				\$ 20,000.00
			RENTS & ROYALTIES	
			CELLULAR TOWER-KUNKLE SITE	\$ 15,053.00
			CELLULAR TOWER-TWP SITE	\$ 15,682.00
			TOTAL RENTS & ROYALTIES	\$ 30,735.00
			SANITATION	
			SPRING CLEAN UP	\$ 1,650.00
			TOTAL SANITATION	\$ 1,650.00
			SCHOOL RESOURCE OFFICER REIMBURSEMENT	
			DALLAS SCHOOL DISTRICT SHARE SRO #1	\$ 21,000.00
			DALLAS SCHOOL DISTRICT SHARE SRO #2	\$ 56,767.00

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			TOTAL SCHOOL RESOURCE OFFICER INCOME	\$ 77,767.00
			STATE SHARED REV/ENTITLEMENTS	
			ALCOHOLIC BEVERAGE LICENSES	\$ 2,300.00
			FOREIGN FIRE INSURANCE	\$ 47,750.00
			PENSION SYSTEM STATE AID	\$ 145,216.00
			PURTA	\$ -
			TOTAL STATE SHARED REV/ENTITLEMENTS	\$ 195,266.00
			UNCLASSIFIED REVENUE	
			OTHER UNCLASSIFIED REVENUE	\$ 1,000.00
			PHOTO COPY REIMBURSEMENT	\$ 200.00
			RIGHT TO KNOW REQUEST FEES	\$ 100.00
			SW MGMT SITE PLAN APPLICATE FEE	\$ 500.00
			TWP'S % FOR BENCH ADVERTISING	\$ 175.00
			TOTAL UNCLASSIFIED REVENUE	\$ 1,975.00
			INTEREST INCOME FROM ACCOUNTS	
			CD INTEREST	\$ 11,000.00
			DRIVEWAY FUND INTEREST	\$ 300.00
			GENERAL MONEY MARKET INTEREST	\$ 6,000.00
			GENERAL CHECKING ACCT INTEREST	\$ 5,200.00
			HEALTH REIMBURSE INTEREST	\$ 50.00
			PAYROLL ACCT INTEREST	\$ 275.00
			STATE ACCT INTEREST	\$ 1,400.00
			STORMWATER INTEREST	\$ 550.00
			UCC FUND INTEREST	\$ 1,200.00
			TOTAL INTEREST INCOME FROM ACCOUNTS	\$ 25,975.00
			PAYROLL INCOME	
			CK CASHED INCORRECTLY BY BANK	\$ -
			TOTAL PAYROLL INCOME	\$ -
			STATE CHECKING INCOME ACCTS	
			LIQUID FUELS TAX	\$ 313,084.00
			TOTAL STATE CHECKING INCOME ACCTS	\$ 313,084.00
			UCC FUND ACCOUNT INCOME	
			BHW PERMIT INCOME	\$ 156,000.00
			UCC INCOME FOR TWP	\$ 100,000.00
			UCC INCOME FOR STATE	\$ 500.00
			TOTAL UCC FUND ACCOUNT INCOME	\$ 256,500.00
				\$ 4,193,876.00
			EXPENSES	
			ADMINISTRATION EXPENSES	

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			DRIVEWAY EXPENSES-REFUNDS FOR PERMITS	\$ 1,500.00
			ADVERTISING/PRINTING/BINDING	\$ 6,000.00
			AUDITOR EXTERNAL-BAKER TILLY	\$ 10,750.00
			CAPITAL EQUIPMENT PURCHASE	\$ 3,500.00
			COPIER MAINTENANCE AGREEMENT	\$ 780.00
			DUES/SUBSCRIPTS/MEMBERSHIPS	\$ 3,500.00
			E-CODE MAINTENANCE	\$ 2,500.00
			GENERAL OPERATING EXPENSES	\$ 3,600.00
			MEETINGS/CONFERENCES/EDUCATION	\$ 1,800.00
			POST OFFICE BOX RENTAL	\$ -
			POSTAGE	\$ 900.00
			EMPLOYEE BONDING	\$ 2,000.00
			TOTAL ADMINISTRATIVE EXPENSE	\$ 36,830.00
			INFORMATION TECHNOLOGY EXPENSES	
			PROFESSIONAL SERVICES-COMPUTER	\$ 13,300.00
			WEB DESIGN & HOSTING MAINTENANCE	\$ 1,000.00
			CAPITAL EQUIPMENT PURCHASES	\$ 11,000.00
			TOTAL INFORMATION TECHNOLOGY EXPENSES	\$ 25,300.00
			ADMINISTRATIVE EXPENSES-TAX COLLECTOR	
			ELECTED TAX COLLECTOR COMMIS	\$ 34,000.00
			TAX BILL PRINTING	\$ 3,350.00
			TAX COLLECTOR BONDING	\$ 150.00
			TAX COLLECTOR OFFICE SUPPLIES	\$ 900.00
			TOTAL ADMINISTRATIVE EXPENSES-TAX COLLECTOR	\$ 38,400.00
			TOTAL ADMINISTRATIVE WAGES	
			ASSIST SECRETARY WAGES	\$ -
			CLERK'S WAGES 50% OF TOTAL	\$ 15,913.00
			CONSULTING ATTORNEY FEES	\$ -
			ELECTED AUDITOR SALARIES	\$ 450.00
			ELECTED SUPERVISORS SALARIES	\$ 9,000.00
			HEALTH CARE EXPENSES-ADMIN	\$ 87,024.00
			OTHER ATTORNEY FEES	\$ 1,000.00
			SECY-TREAS WAGES	\$ 19,580.00
			SOLICITOR	
			QUARTERLY FEES	\$ 12,000.00
			SOLICITOR'S RETAINER	\$ 4,200.00
			TOWNSHIP SECY TREASURER REPLACEMENT	\$ 50,000.00
			TOWNSHIP MANAGER	\$ 70,000.00
			TOTAL ADMINISTRATIVE WAGES	\$ 269,167.00
			BUILDING-105 CLEARY DRIVE	
			ANNUAL PILOT TO DALLAS BORO	\$ 3,000.00
			BUILDING LOAN PYMT	
			INTEREST AMOUNT	\$ 33,167.00

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			PRINCIPAL AMT	\$ 15,672.00
			BUILDING SUPPLIES	\$ 900.00
			CABLE	\$ 450.00
			CENTRAL STATION MONITORING SERV	\$ 300.00
			CLEANING OF BUILDING	\$ 9,500.00
			COSTS INCURRED FOR-BLDG PURC	\$ -
			ELECTRIC BILLS	\$ 6,500.00
			FIRE EXTINGUISHERS	\$ -
			GENERATOR MAINTENANCE	\$ 500.00
			HEATING BILLS	\$ 7,200.00
			INTERNET	\$ 3,360.00
			LAWN MAINTENANCE	\$ 4,830.00
			PEST MANAGEMENT CONTROL	\$ 1,345.00
			REMOVAL OF TREE FROM BLDG SITE	\$ -
			REPAIRS-MAINTENANCE	\$ 1,200.00
			SEWER CHARGES	\$ 856.00
			TELEPHONE BILLS	\$ 900.00
			WATER SERVICE CHARGES	\$ 500.00
			TOTAL BUILDING-105 CLEARY DRIVE	\$ 90,180.00
			BUILDING-2919 SR 309 HWY	
			BLDG REPAIRS/MAINT	\$ 1,200.00
			BLDG SUPPLIES	\$ 500.00
			LED LIGHTING FOR BUILDINGS	\$ -
			CLEANING OF ADMINISTRATIVE BLDG	\$ 2,000.00
			CLEANING OF POLICE DEPARTMENT	\$ 5,000.00
			COMCAST-CABLE	\$ -
			COMCAST INTERNET	\$ 3,150.00
			ELECTRIC BILLS	\$ 8,500.00
			GENERATOR SERVICES	\$ -
			HEATING OF BUILDINGS	\$ 4,500.00
			TELEPHONE/WIRELESS	\$ 13,500.00
			WATER SERVICES	\$ -
			TOTAL BUILDING-2919 SR 309 HWY	\$ 38,350.00
			CODE ENFORCEMENT/ZONING OFFICER	
			2004 CHEVY TAHOE (ZONING OFFICE)	\$ 1,000.00
			MEETINGS/CONFERENCES	\$ 250.00
			OFFICE SUPPLIES	\$ 1,180.00
			SCANNING WIDE FORMAT-BOND MAP	\$ 500.00
			VEHICLE FUEL	\$ 600.00
			VEHICLE FUEL-CODE CAR	\$ -
			ZONING OFFICER WAGES	\$ 44,648.00
			TOTAL CODE ENFORCEMENT/ZONING OFFICER	\$ 48,178.00
			COMMUNITY DEVELOPMENT	
			COMPREHENSIVE PLAN	\$ -

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			SHARED EXPENSES WITH BMCP	\$ 875.00
			TWP PLAYGROUND LOCAL SHARE	\$ 25,000.00
			DALLAS TOWNSHIP PLAYGROUND CONSTRUCTION	\$ 425,000.00
			TOTAL COMMUNITY DEVELOPMENT	\$ 450,875.00
			CULTURE/RECREATION	
			200 YEAR ANNIVERSARY PLANNING	\$ -
			ANNUAL XMAS TREE LIGHTING	\$ 750.00
			BLUE CHIPS ANIMAL REFUGE-DONATE	\$ 1,000.00
			HALLOWEEN-LEHMAN SCHOOL DIST	\$ 450.00
			LIBRARY CONTRIBUTIONS	\$ 4,000.00
			BACK MOUNTAIN RAILROAD CLUB	\$ 1,000.00
			LUZERNE COUNTY FAIR	\$ -
			PARK EXPENSES	\$ -
			SUMMER REC PROGRAM-KINGSTON TWP	\$ 5,500.00
			TOTAL CULTURE/RECREATION	\$ 12,700.00
			EMA-PUBLIC SAFETY	
			CAPITAL EQUIPMENT	\$ -
			HAZMAT & SPILLS	\$ 900.00
			TOTAL EMA-PUBLIC SAFETY	\$ 900.00
			EMPLOYER PAID BENEFITS/TAXES	
			EMPLOYER MEDICARE TAX	\$ 18,000.00
			EMPLOYER PAUC TAX	\$ 6,000.00
			FEDERAL EXCISE TAX (FORM 720)	\$ 105.00
			HEALTH INSURANCE WAIVER	\$ 2,700.00
			HEART-LUNG PAID WAGES	\$ -
			LIFE DISABILITY INSURANCE-TWPPD	\$ 9,432.00
			SOCIAL SECURITY TAX-TWP	\$ 39,000.00
			TWP SHARE-DISABILITY TAXES	\$ -
			WAGES PAID FOR WORKMENS COMP	\$ -
			WORKERS' COMP	\$ 144,000.00
			WORKERS' COMP 2018 AUDIT ADJUST	\$ -
			TOTAL EMPLOYER PAID BENEFITS/TAXES	\$ 219,237.00
			ENGINEER	
			BEAUMONT INN - HOLDING TANKS	\$ -
			CONDITIONAL USE REVIEWS	\$ 200.00
			ASTER ROAD SURVEY	\$ -
			TOWNSHIP BLDG SURVEY	\$ -
			CONSULTING ENGINEERS/SURVEYORS	\$ 11,000.00
			CONTRACTED ENGRS PAVING SPECS	\$ 5,500.00
			DALLAS TWP CAMPUS MASTER PLAN	\$ -
			DRAINAGE ISSUE-DALLAS-WESTMIN D	\$ -
			GYPSY LANE HOP	\$ -
			KUNKLE PARK EASEMENT	\$ 75.00

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			MISCELLANEOUS WORK	\$ 75.00
			NPDES RENEWAL REQUIREMENTS	\$ 150.00
			OCD GRANT-ADA IMPROVE NEW BLDG	\$ 500.00
			PA GAME COMMISSION AGREEMENT	\$ -
			PIZZA PAUL'S-DREIER COMPLAINTS	\$ -
			SCHOOL DRAIN PROB-WESTMINSTER	\$ -
			STORMWATER MGMT REVIEWS	\$ 600.00
			STORMWATER NONREIMBURSE INSPECT	\$ -
			SUEZ 2018 WATER MAIN PROJECT	\$ -
			TWP MASTER PLAN	\$ -
			ZONING AMENDMENT REVIEWS	\$ -
			ENGINEER - Other	\$ -
			TOTAL ENGINEER	\$ 18,100.00
			FIREMEN/AMBULANCE SERVICES	
			DONATIONS TO FIRE COMPANIES	\$ -
			FIRE/AMB IN LIEU OF TAX PYMT	\$ -
			FOREIGN FIRE INSURANCE RELIEF	\$ 47,750.00
			WATER HYDRANTS	\$ -
			TOTAL FIREMEN/AMBULANCE SERVICES	\$ 47,750.00
			GRANTS	
			01063515.001 TWP PLAYGROUND	\$ -
			01063515.002 PARK MS4 PROJECT	\$ -
			BACK MOUNTAIN TRAIL GRANT	\$ -
			DCNR PARK 1-1-15 TO 12-31-17	\$ -
			LSA GRANT - POLICE DEPT	\$ -
			DCED-TRAIL-PEDESTRIAN BRIDGE	\$ -
			LSA GRANT - NATURE BASE PLAYGRD	\$ -
			NATURE BASED PARKS	\$ -
			TOTAL GRANTS	\$ -
			TOTAL HARDSHIP CASES-DAMA	\$ 750.00
				\$ 750.00
			GENERAL LIABILITY INSURANCE	
			INSURANCE/CASUALTY/SURETY	\$ 36,000.00
			TWP PAID COLLISIONS-ACCIDENTS	\$ 1,000.00
			TOTAL GENERAL LIABILITY INSURANCE	\$ 37,000.00
			PENSION	
			STATE AID-MMO PYMTS TO PLANS	\$ 177,410.00
			TOTAL PENSION	\$ 177,410.00
			POLICE DEPARTMENT	
			BULLET PROOF VESTS	\$ -
			DRUG & ALCOHOL TESTING/SUPPLIES	\$ 2,000.00
			DUES/MEMBERS/SUBSCRIPT.	\$ 2,600.00

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				Estimates
			EDUCATION/TRAINING	\$ 10,000.00
			ENRADD/VASCAR MAINT/REPAIRS	\$ 1,200.00
			GENERAL OPERATING SUPPLIES	\$ 7,000.00
			GUN AMMUNITION / MAINTENANCE	\$ 4,500.00
			K-9 EXPENSES	\$ 2,500.00
			MEETINGS/CONFERENCES	\$ 3,000.00
			SMARTNET WARRANTY CONNECT 911	\$ 175.00
			SRO REIMBURSE -SCHOOL DISTRICT	\$ -
			POLICE COPIER MAINT AGREEMENT	\$ 1,920.00
			POLICE TASERS	\$ 5,600.00
			TOTAL POLICE OPERATING EXPENSES	\$ 40,495.00
			POLICE UNIFORMS	
			BRADLEY J BALUTIS	\$ 800.00
			BRIAN J FEENEY	\$ 800.00
			COURT GOLF SHIRTS	\$ -
			DOUGLAS J HIGGINS	\$ 800.00
			ERIC ERAMO	\$ 800.00
			GINA KOTOWSKI-SRO	\$ -
			JASON C MISLEVY	\$ 800.00
			JOHN MENDYGRAL	\$ 800.00
			PAUL HENN	\$ 800.00
			NEW OFFICER	\$ 800.00
			ROBERT J ODGERS	\$ 800.00
			TODD ADAMS	\$ 800.00
			WILLIAM ACUFF	\$ 800.00
			UNIFORM DAMAGE WHILE ON DUTY	\$ 500.00
			TOTAL POLICE UNIFORMS	\$ 9,300.00
			POLICE VEHICLE MAINTENANCE	
			2002 UNDERCOVER BUICK CAR 11	\$ 1,000.00
			2017 FORD CHIEF UNMARKED	\$ 1,000.00
			2007 CHEVROLET IMPALA CAR 7	\$ -
			2008 CHEVROLET IMPALA (CAR 2)	\$ -
			2008 CHEVROLET SILVERADO (CAR 5)	\$ 1,800.00
			2010 CHEVROLET IMPALA (CAR 4)	\$ -
			2013 FORD TAURUS (CAR 3)	\$ 2,500.00
			2017 K-9 Tahoe	\$ 1,000.00
			FORD SUV CAR 2	\$ 1,000.00
			USED TAHOE CAR 4	\$ 1,000.00
			2013 NISSAN NCV CAR 6	\$ -
			2014 FORD SUV EXPLORER (K-9 -C8)	\$ -
			2014 FORD SUV EXPLORER (SUV 1)	\$ 2,500.00
			2017 FORD INTERCEPTOR SEDAN C10	\$ -
			POLICE SHOP SUPPLIES	\$ 500.00
			VEHICLE FUEL	\$ 15,000.00
			TOTAL POLICE VEHICLE MAINTENANCE	\$ 27,300.00

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			POLICE WAGES	
			ASSIST POLICE CHIEF WAGES	\$ -
			FULL TIME POLICE STAFF WAGES	\$ 509,569.00
			POLICE CHIEF WAGES	\$ 74,950.00
			POLICE HEALTH CARE BENEFITS	\$ 172,910.00
			POLICE HEALTH CARE WAIVER	\$ -
			POLICE HOLIDAY BONUS	\$ 8,000.00
			POLICE OVERTIME	\$ 72,000.00
			POLICE S/T - L/T DISABILTY	\$ 8,645.00
			POLICE SECRETARY	\$ 28,288.00
			TOTAL POLICE WAGES	\$ 874,362.00
			RADIO EQUIP MAINTENANCE	\$ -
			RADIO EQUIPMENT MAINTENANCE	\$ -
				\$ -
			SCHOOL RESOURCE OFFICER EXPENSE #1	
			SRO'S OPERATING EXPENSES	\$ -
			SRO HEALTH CARE	\$ 5,374.00
			SRO HOLIDAY BONUS	\$ 450.00
			SRO OTHER EXPENSE	\$ -
			SRO OVERTIME (EST. 100 HRS)	\$ -
			SRO ST / LT DISABILTY	\$ 393.00
			SRO TRAINING CLASSES/SEMINARS	\$ 1,250.00
			SRO UNIFORMS	\$ 800.00
			SRO WAGES	\$ 20,845.00
			SRO PENSION	\$ 620.00
			SRO TAXES/WC	\$ 2,085.00
			TOTAL SCHOOL RESOURCE OFFICER EXPENSE	\$ 31,817.00
			SCHOOL RESOURCE OFFICER EXPENSE #2	
			SRO'S OPERATING EXPENSES	\$ 1,000.00
			SRO HEALTH CARE WAIVER	\$ 2,700.00
			SRO HOLIDAY BONUS	\$ 900.00
			SRO OTHER EXPENSE	\$ 500.00
			SRO OVERTIME (EST. 100 HRS)	\$ 3,100.00
			SRO ST / LT DISABILTY	\$ 786.00
			SRO TRAINING CLASSES/SEMINARS	\$ 1,250.00
			SRO UNIFORMS	\$ 800.00
			SRO WAGES	\$ 57,649.00
			SRO PENSION	\$ 1,240.00
			SRO TAXES/WC	\$ 5,765.00
			TOTAL SCHOOL RESOURCE OFFICER EXPENSE	\$ 75,690.00
			TOTAL POLICE DEPARTMENT	\$ 1,027,147.00

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ROAD DEPARTMENT				
		ADMINISTRATIVE EXPENSES		\$ 2,000.00
		ANNUAL NPDES DUES-DEP		\$ 500.00
		BONDING & POSTING OF ROADS		\$ 2,000.00
		CAP PURCHASE-SALT SHED		\$ 220,000.00
		CAPITAL PURCHASE-EQUIPMENT		\$ 10,000.00
		CAPITAL PURCHASE-VEHICLES		\$ -
		CAPITAL PURCHASES-TOOLS		\$ 1,500.00
		CDL TESTING		\$ 500.00
		CINDERS & SALT FOR SNOW REMOVAL		\$ 50,000.00
		CONFERENCES/EDUCATION		\$ 900.00
		CONTRACTED MILLING		\$ 9,000.00
		CONTRACTED PAVING PROJECTS		\$ 260,000.00
		CONTRACTED TREE REMOVALS		\$ 3,800.00
		EMPLOYEE STEEL TOE BOOTS		\$ 2,500.00
		EQUIPMENT MAINTAINENCE		\$ 9,600.00
		FIRE EXTINGUISHERS		\$ 1,000.00
		GIS MAPPING		\$ 500.00
		BULFORD RD GRANT-JACKSON TWP		\$ -
		GRANTS-JAKEMORE ROAD		\$ 11,900.00
		INSURANCE-BMCP VACTOR TRUCK		\$ 500.00
		GOLDSMITH DIRT GRAVEL - 1		\$ -
		GOLDSMITH GRAVEL ROAD GRANT 2		\$ -
		MACHINERY/EQUIP RENTAL		\$ 2,000.00
		MAILBOX REPLACEMENT		\$ 75.00
		MATERIALS/REPAIRS TO ROADS		\$ 80,000.00
		PA ONE CALL		\$ 500.00
		PIPES/CATCH BASIN MATERIALS		\$ 5,000.00
		RADIO EQUIPMENT MAINTENANCE		\$ 1,000.00
		RECYCLING OF WASTE MATERIALS		\$ 1,200.00
		ROAD DEPT VEHICLE MAINTENANCE		
		1987 FORD F800 DUMP (TK 1)		\$ -
		1997 FORD F800 DUMP (K 2)		\$ 8,000.00
		2002 FREIGHTLINER DUMP (TK 3)		\$ 3,000.00
		2005 CHEV.3500 PICK-UP (TK 9)		\$ 4,000.00
		2008 FORD F350 PICKUP (TK 10)		\$ 2,000.00
		2008 FORD F550 DUMP (OLD TK 6)		\$ -
		2008 PYTHON STREET SWEEPER		\$ 5,000.00
		2009 DODGE RAM DUMP (OLD TK 5)		\$ 4,000.00
		2009 FREIGHTLINER DUMP (TK 4)		\$ 4,000.00
		2012 DODGE 550 DUMP (TK 8)		\$ 4,000.00
		2015 CHEVROLET DUMP (TK 7)		\$ 2,000.00
		2016 DODGE RAM 5500 (NEW TK 6)		\$ 1,700.00
		2016 FREIGHTLINER LEAF LOADER		\$ 1,500.00
		2017 FREIGHTLINER (NEW TK 1)		\$ -
		2018 DODGE 5500 (NEW TK 2)		\$ 500.00
		GRADER, PAVER, ETC.		\$ 10,000.00

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January through December 2019

DALLAS TOWNSHIP 2019 BUDGET				2019 Budget
				Estimates
			NEW TRUCK 5	\$ -
			ROAD LINE PAINTING	\$ 8,000.00
			SAFETY	\$ 3,400.00
			SHIPPING EXPENSES	\$ -
			SHOP SUPPLIES	\$ 20,000.00
			SKYVIEW DR SNOW PLOWING	\$ 4,000.00
			SPRING CLEAN UP EXPENSES	\$ -
			SPRING CLEAN UP OVERTIME	\$ -
			STORAGE TANK INSPECTIONS	\$ 100.00
			STORM WATER BASINS TV INSPECTIO	\$ 1,500.00
			SUBSCRIPTS/MEMBERSHIPS	\$ -
			TOWING OF VEHICLE-EQUIPMENT	\$ -
			TRAFFIC LIGHTS	\$ 8,000.00
			TRAFFIC SIGNS	\$ 4,500.00
			UNIFORM SERV/T-SWEAT SHIRTS	\$ 6,500.00
			VEHICLE/GARAGE FUEL	\$ 30,000.00
			WAGES FOR ROAD DEPT	
			GENERAL FUND WAGES-RD DEPT	\$ 93,006.00
			HEALTH CARE EXPENSES	\$ 167,542.00
			OVERTIME WAGES-ROAD DEPT	\$ -
			RD DEPT SICK BUY-BACK	\$ -
			SUPERVISOR ROAD WAGES	\$ -
			WEEKEND ON-CALL STIPEND	\$ 2,800.00
			TOTAL ROAD DEPARTMENT BUDGET	\$ 1,075,023.00
			STORMWATER-ENGINEER&ROAD DEPT	
			MS-4 REPORTS	\$ 100.00
			MS4-MUNICIPAL STORMWATER OWNED	\$ -
			STORM DRAIN CLEANING	\$ 1,200.00
			TOTAL STORMWATER-ENGINEER&ROAD DEPT	\$ 1,300.00
			REAL ESTATE TAX ABATEMENTS	\$ 800.00
				\$ 800.00
			OTHER TOWNSHIP EXPENSES	
			UCC STATE FEES PD - DEBIT CARD	\$ -
			UNCLASSIFIED EXPEND-CONTINGENCY	\$ -
			DONATION TO FELLOWSHIP CHURCH	\$ -
			UNCLASSIFIED EXPEND-CONTINGENCY - Other	\$ 20,000.00
			TOTAL OTHER TOWNSHIP EXPENSES	\$ 20,000.00
			HEALTH REIMBURSE ACCT EXPENSES	
			HEALTH REIMBURSEMENT- EMPLOYEE	\$ 19,125.00
			PREVIOUS YEAR HEALTH REIMBURSE	\$ 1,000.00
			TOTAL HEALTH REIMBURSE ACCT EXPENSES	\$ 20,125.00
			STATE EXPENSE ACCTS	
			LABOR-CLEANING OF STREETS	

Dallas Township
OPERATING BUDGET
 January through December 2019

DALLAS TOWNSHIP 2019 BUDGET				2019 Budget
				Estimates
			LABOR-SNOW & ICE REMOVAL	\$ -
			LABOR-STORMS/ SEWERS/DRAINS	\$ -
			LABOR MAINT/REPAIRS TO ROADS	\$ -
			LABOR REPAIRS/MAINT TO EQUIPT	\$ 313,084.00
			TOTAL STATE EXPENSE ACCTS	\$ 313,084.00
			UCC EXPENSE ACCTS	
			BHW PERMIT CHARGES	
			STATE FEES-BHW	\$ 156,000.00
			WAGES FOR CLERK	\$ 15,913.00
			ZONING PERMIT REIMBURSE TO ZONING	\$ 15,850.00
				\$ -
			TOTAL UCC EXPENSE ACCTS	\$ 187,763.00
			TOTAL EXPENSES	\$ 4,188,186.00
			TOTAL SURPLUS / (DEFICIT)	\$ 5,690.00