

2023 Budget

	YTD 9/30/22	Estimated10/1/22 to 12/31/22	Est. Total	Budget 2022	Budget 2023	Notes
Revenues						
300.000 · TAX REVENUES						
301.100 · Real Estate Tax	\$ 2,566,583	\$ 45,440	\$ 2,612,023	\$ 2,612,543	\$ 2,612,543	Real Estate Tax (2.42 mils) *0.78 mils Dedicated Infrastructure
301.400 · Delinquent	\$ 62,033	\$ 28,402	\$ 90,435	\$ 50,000	\$ 65,000	Delinquent
301.600 · Interim	\$ 2,494	\$ 2,089	\$ 4,583	\$ 1,000	\$ 1,000	Interim
310.100 · Real Estate Transfer Tax	\$ 385,288	\$ 120,000	\$ 505,288	\$ 348,500	\$ 300,000	Transfer Tax
310.210 · Earned Income Tax	\$ 1,561,251	\$ 455,388	\$ 2,016,639	\$ 1,750,000	\$ 1,820,000	Earned Income Tax
Total 300.000 · TAX REVENUES	\$ 4,577,649	\$ 651,319	\$ 5,228,968	\$ 4,762,043	\$ 4,798,543	SUBTOTAL
320.000 · LICENCES & PERMITS						
321.340 · License Fee haulers	\$ 4,566	\$ 428	\$ 4,994	\$ 5,000	\$ 5,000	Compost Facility User Fees
321.800 · Franchise Fees	\$ 161,956	\$ 55,728	\$ 217,684	\$ 230,000	\$ 220,000	Cable Franchise Fee
Total 320.000 · LICENCES & PERMITS	\$ 166,522	\$ 56,156	\$ 222,678	\$ 235,000	\$ 225,000	SUBTOTAL
330.000 · FINES AND FORFEITS						
331.110 · Fines & Forfeits	\$ 14,599	\$ 2,401	\$ 17,000	\$ 16,000	\$ 16,000	Police Fines, DJ Fines, MC Fines
331.120 · Code Violations			\$ -	\$ -	\$ -	
331.140 · Parking Violation Fines	\$ 300		\$ 300	\$ -	\$ 300	Parking in Fire Lane Fines, Handicap Parking Fines, ROW Parking Fines
Total 330.000 · FINES AND FORFEITS	\$ 14,899	\$ 2,401	\$ 17,300	\$ 16,000	\$ 16,300	SUBTOTAL
341.000 · INTEREST EARNINGS	\$ 2,744	\$ 77	\$ 2,821	\$ 5,000	\$ 5,000	Interest On Accounts
Total 341.000 · INTEREST EARNINGS	\$ 2,744	\$ 77	\$ 2,821	\$ 5,000	\$ 5,000	SUBTOTAL
342.200 RENT OF BUILDINGS						
342.300 Rent of Improvements not buildings		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Transfer Station Tower
342.381 Rent of Land	\$ 209,668		\$ 209,668	\$ 112,405	\$ -	Williams Pipeline
Total 342.000 · RENTALS	\$ 209,668	\$ 1,000	\$ 210,668	\$ 113,405	\$ 1,000	SUBTOTAL
350.000 · INTERGOVERNMENTALS						
351.000 · FED. CAPITAL & OPERATING GRANTS			\$ -	\$ -	\$ -	
351.120 · Emerg. Disaster Relief-FEMA			\$ -	\$ -	\$ -	
Total 351.000 · FED. CAPITAL & OPERATING GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	SUBTOTAL
354.000 · STATE CAPITAL & OPERATING GRANT				\$ -		
354.100 · State Grants	\$ 20,403	\$ -	\$ 20,403	\$ 2,101,000	\$ 3,074,900	904 Grant (Recycling Tonnage Grant) - \$15,000 190 Grant(Household Hazardous Waste Grant) - \$16,000 LSA 1,2 - \$225,000 - \$225,000 LSA Mixed Winter Material Shed - \$240,000 LSA American Legion - \$50,000 DCNR Big Woods Acquisition - \$250,000 DCNR Big Woods Trailhead - \$40,000 DCNR Merwinsburg - \$183,900 DCED GTRP Merwinsburg - \$100,000 RACP 1&2 - \$1,500,000.00 902 Grant Baler - \$230,000
Total 354.000 · STATE CAPITAL & OPERATING GRANT	\$ 20,403	\$ -	\$ 20,403	\$ 2,101,000	\$ 3,074,900	SUBTOTAL
355.000 · STATE SHARED REVENUE & ENTITLEM			\$ -			
355.010 · Public Utility Realty Tax		\$ 3,709	\$ 3,709	\$ 3,151	\$ 3,151	Utility Properties Tax
355.050 · Municipal Pension State Aid	\$ 88,068	\$ -	\$ 88,068	\$ 81,554	\$ 90,000	Municipal Pension State Aid
355.080 · Liquor License	\$ 1,250	\$ -	\$ 1,250	\$ 2,500	\$ 2,500	Liquor License Money from State
355.990 · Foreign Fire Tax	\$ 99,386	\$ -	\$ 99,386	\$ 93,604	\$ 93,604	Insurance company money from out of state insurance companies to the West End Fire Company
Total 355.000 · STATE SHARED REVENUE & ENTITLEM	\$ 188,704	\$ 3,709	\$ 192,413	\$ 180,809	\$ 189,255	SUBTOTAL
356.000 · STATE PAYMENTS IN LIEU OF TAXES						

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	YTD 9/30/22	Estimated 10/1/22 to 12/31/22	Est. Total	Budget 2022	Budget 2023	Notes
356.020 · Game Commission Lands	\$ 1,458	\$ -	\$ 1,458	\$ 1,458	\$ 1,458	Game Commission Payment in Lieu of Tax
Total 356.000 · STATE PAYMENTS IN LIEU OF TAXES	\$ 1,458	\$ -	\$ 1,458	\$ 1,458	\$ 1,458	SUBTOTAL
357.000 · LOCAL GOV'T UNITS CAPITAL & OP						
357.020 · Public Safety			\$ -	\$ -	\$ -	
357.070 · Culture - Recreation	\$ 42,440	\$ -	\$ 42,440	\$ 56,000	\$ 17,488	WEPOSC Dissolution
357.090 · Community Development			\$ -	\$ -	\$ -	
Total 357.000 · LOCAL GOV'T UNITS CAPITAL & OP	\$ 42,440	\$ -	\$ 42,440	\$ 56,000	\$ 17,488	SUBTOTAL
358.000 · LGU SHARED PYMTS FR CONTRACTED						
358.120 · County Grants	\$ 21,500	\$ -	\$ 21,500	\$ -	\$ 112,000	Big Woods Trailhead - \$40,000 RDA Demo Grant - \$72,000
Total 358.000 · LGU SHARED PYMTS FR CONTRACTED	\$ 21,500	\$ -	\$ 21,500	\$ -	\$ 112,000	SUBTOTAL
361.000 · GENERAL GOVERNMENT						
361.300 · Zoning Sub Div & Land Development	\$ 18,680	\$ 1,000	\$ 19,680	\$ 17,700	\$ 17,700	Planning Application Fees
361.314 · Special Legal Services	\$ 6,045	\$ 6,244	\$ 12,289	\$ 20,000	\$ 10,000	Reimbursement for Solicitors
361.320 · Fees Eng. Review & Site Insp. Sub.	\$ 20,669	\$ 7,881	\$ 28,550	\$ 52,000	\$ 40,000	Reimbursement for Planning Commission Engineer
361.400 · Stormwater Plan Review Fee	\$ 800	\$ -	\$ -	\$ -	\$ -	Stormwater Plan Review Fee
361.540 · Sale of Books	\$ 178	\$ -	\$ 178	\$ 100	\$ 100	Sale of Books and Copies
361.640 · Hearing Fees	\$ 11,750	\$ -	\$ 11,750	\$ 10,000	\$ 10,000	Zoning Hearing Board and/or Supervisor Hearings
Total 361.000 · GENERAL GOVERNMENT	\$ 58,122	\$ 14,125	\$ 72,247	\$ 99,800	\$ 77,800	SUBTOTAL
362.000 · PUBLIC SAFETY						
362.150 · Storm Water Maint. Inspection Fees	\$ 5,500	\$ -	\$ 5,500	\$ 7,000	\$ 7,000	Planning Stormwater Inspection Fees
362.200 · Special Fire Protection Fees			\$ -	\$ 120	\$ 120	Fire Marshall Inspection of Day Cares
362.400 · Protective Inspection Fees	\$ 8,413	\$ 3,267	\$ 11,680	\$ 13,000	\$ 13,000	Building Code Inspection Fees to Township (Used to house required files)
362.410 · Zoning Building Permits	\$ 12,740	\$ 4,821	\$ 17,561	\$ 20,000	\$ 20,000	Zoning Permit Fees for New Construction
362.440 · Sewage Permits	\$ 23,415	\$ 5,675	\$ 29,090	\$ 25,000	\$ 25,000	Sewage Application Fees SEO
362.450 · Use & Accessory Permits	\$ 35,536	\$ 4,848	\$ 40,384	\$ 35,000	\$ 40,000	Zoning Accessory Permit Fees
362.470 · Sewage Planning Fees			\$ -	\$ 7,500	\$ 7,500	Sewage Planning for SALDO
362.480 · Well Permits	\$ 1,000	\$ 800	\$ 1,800	\$ 1,000	\$ 1,000	
Total 362.000 · PUBLIC SAFETY	\$ 86,604	\$ 19,411	\$ 106,015	\$ 108,620	\$ 113,620	SUBTOTAL
363.000 · HIGHWAYS AND STREETS						
363.100 · Street, Sidewalks & Curbs			\$ -	\$ -	\$ -	
363.370 · Highways/Streets Repair & Maint.	\$ 9,062	\$ 800	\$ 9,862	\$ 7,000	\$ 8,000	Reimbursement for Roadcrew work performed (Driveway Pipes, Road Cuts, Etc...)
Total 363.000 · HIGHWAYS AND STREETS	\$ 9,062	\$ 800	\$ 9,862	\$ 7,000	\$ 8,000	SUBTOTAL
364.000 · SANITATION - TRANSFER STATION						
364.500 · Recyclable Sales	\$ 54,775	\$ 18,258	\$ 73,033	\$ 70,000	\$ 50,000	Sale of Recyclables
Total 364.000 · SANITATION - Transfer Station	\$ 54,775	\$ 18,258	\$ 73,033	\$ 70,000	\$ 50,000	SUBTOTAL
367.000 · CULTURE/ RECREATION						
367.140 · Pavillion Rental Fees	\$ 2,540	\$ 175	\$ 2,715	\$ 2,000	\$ 2,500	Rental of Pavillions 1 & 2
367.380 · Park Building Rentals	\$ 6,910	\$ 1,693	\$ 8,603	\$ 9,000	\$ 9,000	Rental of Park Building
367.410 · Recreation Fees	\$ 3,000	\$ -	\$ 3,000	\$ 11,250	\$ 5,000	Fee in Lieu of Land Dedication
367.430 · Income Misc. Events	\$ 490	\$ -	\$ 490	\$ -	\$ 21,000	Park Events *Summer Camp - \$16,000
Total 367.000 · CULTURE/ RECREATION	\$ 12,940	\$ 1,868	\$ 14,808	\$ 22,250	\$ 37,500	SUBTOTAL
380.000 · MISCELLANEOUS REVENUE	\$ 27	\$ 16				
387.000 · CONTRIBUTIONS & DONATIONS FROM PRIVATE	\$ 34,004	\$ -	\$ 34,004	\$ 672,000	\$ 680,000	ESSA - \$400,000 Hughes/WEFCO - \$250,000 Williams Pipeline - \$10,000 LVHN - \$20,000

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	YTD 9/30/22	Estimated10/1/22 to 12/31/22	Est. Total	Budget 2022	Budget 2023	Notes
391.000 · PROCEEDS OF GEN FIXED ASSETS DI			\$ -			
391.100 · Sales of Gen'l Fixed Assets			\$ -	\$ 45,000	\$ 91,500	Property, Lift, Roller, 240 Excavator, Trailer
391.200 · Compensation for Loss of Fixed Assets			\$ -			
Total 380.000, 387.000 & 391.000	\$ 34,031	\$ 16	\$ 34,047	\$ 717,000	\$ 771,500	SUBTOTAL
392.000 · INTERFUND OPERATING TRANSFERS						Operating Savings - \$740,969 PHS - \$67,709 (Lake Mineola ROW) Merwinsburg Hotel - \$31,000 Infrastructure Savings - \$1,202,898 Recycling Savings - \$160,000 Building Code - \$81,185 (HVAC) Bond Savings - \$120,000 ARP Fund - \$749,000Stormwater Projects - \$734,000ZA Accounting - \$15,000
			\$ -	\$ 1,949,356	\$ 3,152,761	
393.000 · PROCEEDS FROM DEBT ISSUANCE			\$ -	\$ -	\$ -	
395.000 · REFUNDS OF PRIOR YR EXPENDITURE	\$ 4,871	\$ 357	\$ 5,228	\$ -	\$ -	
Total 392.000 - 395.000	\$ 4,871	\$ 357	\$ 5,228	\$ 1,949,356	\$ 3,152,761	SUBTOTAL
Total Income	\$ 5,506,392	\$ 769,497	\$ 6,275,889	\$ 10,444,741	\$ 12,652,125	TOTAL INCOME
Fire Protection Tax Fund			\$ -	\$ 258,700	\$ 258,700	Fire Real Estate Tax Money 0.24 mills
State Liquid Fuels Fund			\$ -	\$ 770,527	\$ 779,531	State Liquid Fuels Fund
Total Revenues and Other Financing Sources	\$ 5,506,392	\$ 769,140	\$ 6,275,532	\$ 11,473,968	\$ 13,690,356	
Expenses			\$ -			
400.000 · GENERAL GOVERNMENT EXPENSES						
400.110 · Salaries of Elected Officials	\$ 9,281	\$ 3,094	\$ 12,375	\$ 12,375	\$ 12,375	Compensation of Supervisors
400.210 · Office Supplies	\$ 4,623	\$ 1,200	\$ 5,823	\$ 11,000	\$ 11,000	Office Supplies
400.220 · Computer Supplies	\$ 4,976	\$ 1,000	\$ 5,976	\$ 9,808	\$ 21,490	Desktops, Video and various Computer Supplies
400.325 · Postage	\$ 1,252	\$ 1,578	\$ 2,830	\$ 5,000	\$ 5,000	Postage
400.380 · Rentals	\$ 12,879	\$ 3,716	\$ 16,595	\$ 11,600	\$ 11,932	Copiers & Postage Machine
400.390 · Bank Service chges/fees	\$ 517	\$ 82	\$ 599	\$ 1,000	\$ 1,000	Fees for Bounced Check, Credit Card Acceptance Fees
400.420 · Dues, Subscriptions & Memberships	\$ 13,579	\$ 1,816	\$ 15,395	\$ 8,000	\$ 15,000	PSATS & PAMA
400.430 · Taxes	\$ 15,754	\$ -	\$ 15,754	\$ 15,000	\$ 16,000	Repository Lots & Properties
400.460 · Meetings & Confrences	\$ 4,061	\$ 724	\$ 4,785	\$ 10,000	\$ 10,000	Meetings, Conferences, & Training
400.540 · Donations to Non-Governmental Orgs.	\$ 3,100	\$ -	\$ 3,100	\$ 3,500	\$ 3,500	Requests for Donations
401.120 · Executive-Twp Mgmt.	\$ 95,194	\$ 40,963	\$ 136,157	\$ 128,108	\$ 141,190	Township Manager - \$66.44
402.115 · Audtiors Salary	\$ 12,243	\$ -	\$ 12,243	\$ 12,500	\$ 13,000	Yearly Audit (CPA Firm)
402.130 · Financial Admin - Salaries	\$ 75,212	\$ 36,909	\$ 112,121	\$ 103,528	\$ 112,799	Office Manager/Secretary/Treasurer - \$51.81
402.310 · Professional Costs	\$ 10,427	\$ 791	\$ 11,218	\$ 7,000	\$ 12,000	Stenographer, Constable
402.311 · Financial Admin - Accounting	\$ 3,600	\$ 990	\$ 4,590	\$ 21,000	\$ 21,000	Riley & Co. Payroll - \$6,000 ZA ARP Funds - \$15,000
403.110 · Commission of Tax Collectors	\$ 120,820	\$ 7,915	\$ 128,735	\$ 122,500	\$ 123,550	Commission of Tax Collectors
403.200 · Tax Collector Supplies	\$ 5,696	\$ 305	\$ 6,001	\$ 10,000	\$ 7,000	Tax Collector Supplies
403.350 · Tax Collector Bond	\$ 1,740	\$ -	\$ 1,740	\$ 1,000	\$ -	Tax Collector Bond
404.310 · Solicitor	\$ 35,879	\$ 16,195	\$ 52,074	\$ 90,000	\$ 90,000	Solicitor
404.314 · Special Legal Council	\$ 18,608	\$ 9,382	\$ 27,990	\$ 40,000	\$ 40,000	Zoning Attorney, ZHB Attorney, Planning Attorney, Insurance Attorney, CJERP Attorney, Alternates
405.112 · Secretary/Clerk	\$ 54,930	\$ 24,601	\$ 79,531	\$ 84,885	\$ 48,181	Receptionist - \$23.16

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405.150 General Part Time Wages	\$ 3,100	\$ 3,000	\$ 6,100	\$ 28,000	\$ 38,000	Part Time Roads - \$10,000 Part Time B&G - \$10,000 Summer Camp - \$10,000 Intern/Part Time Grants/IT - \$8,000
405.340 Advertising & Printing	\$ 16,926	\$ 1,706	\$ 18,632	\$ 20,000	\$ 25,000	General Code Ordinances, Pocono Record, Handouts, Calendars
405.350 Treasurers Bond	\$ 766	\$ -	\$ 766	\$ 800	\$ 800	Cathy's Bond
407.000 IT Networking Services	\$ 29,179	\$ -	\$ 29,179	\$ 45,000	\$ 55,000	Ethixa Backman Service - \$25,000
407.140 IT Networking/Data Processing	\$ 66,546	\$ 26,458	\$ 93,004	\$ 91,062	\$ 99,902	Economic Development/Grant Coordinator - \$48.03
407.480 Internet Fees/Web Design	\$ 22,820	\$ 1,652	\$ 24,472	\$ 16,000	\$ 26,000	Web Hosting, Domain Name, Microsoft Office 365, Exchange Online, Adobe Photoshop, Exchange Online Licenses, Symantec Anti-Vir, Quickbooks, SmartGov
408.000 Township Engineer	\$ 115,949	\$ 40,000	\$ 155,949	\$ 150,000	\$ 197,000	Engineer Plan Reviews & Projects *Survey & Lot Joinder Little Mexico-Big Woods - \$39,000 *Stormwater Study - \$8,000
409.110 Building/Janitorial Services	\$ 29,499	\$ 4,486	\$ 33,985	\$ 25,000	\$ 30,000	Pest Control, Cleaning, Mats, AC, Plumber, Electrician, Septic Pumping, Security (2023) Compost Facility Cameras - \$5,000
409.220 Operating Supplies Building	\$ 9,309	\$ 1,852	\$ 11,161	\$ 15,000	\$ 15,000	Operating Supplies
409.230 Fuels	\$ 45,208	\$ 11,317	\$ 56,525	\$ 50,000	\$ 80,000	Heating Oil, Propane, Dura Patcher Oil
409.320 Communication/Telephone	\$ 9,362	\$ 2,664	\$ 12,026	\$ 10,000	\$ 10,000	Land line Phone
409.324 Wireless Telephones	\$ 10,674	\$ 2,521	\$ 13,195	\$ 15,000	\$ 15,000	Cell Phones
409.360 Public Utilities	\$ 29,206	\$ 8,639	\$ 37,845	\$ 40,000	\$ 50,000	PPL
409.370 Repairs & Maintenance Building			\$ -	\$ -	\$ -	
409.600 Capital Construction			\$ -	\$ -	\$ -	
409.700 Capital Purchases			\$ -	\$ 40,000	\$ 100,000	HVAC Municipal Building
Total 400.000 GENERAL GOVERNMENT EXPENSES	\$ 892,915	\$ 255,556	\$ 1,148,471	\$ 1,253,666	\$ 1,457,719	SUBTOTAL
410.000 PUBLIC SAFETY (PERSONS & PROPERTY)						
410.200 Gypsy Moth Control			\$ -	\$ -		
411.000 Foreign Fire Tax		\$ 93,604	\$ 93,604	\$ 93,604	\$ 93,694	Insurance company money from out of state insurance companies to the West End Fire Co.
411.540 Contributions to Vol. Fire Co			\$ -	\$ -	\$ -	
412.000 Contribution to WE Ambulance			\$ -	\$ -	\$ -	
413.000 Protective Inspection	\$ 20,500	\$ 8,700	\$ 29,200	\$ 35,000	\$ 35,000	Sewage Enforcement Officer
413.310 Professional Ser. Soil Science			\$ -	\$ 500	\$ 500	Soil Scientist for Sewage
414.010 Planning - wages	\$ 73,195	\$ 31,878	\$ 105,073	\$ 101,208	\$ 109,895	Planning/Zoning Director - \$48.03
414.140 Zoning - Wages	\$ 39,520	\$ 8,882	\$ 48,402	\$ 54,080	\$ 63,785	Planning/Zoning Assistant - \$28.26
414.300 Zoning/SALDO			\$ -	\$ -	\$ -	Ordinance Ammendments
414.301 Planning/GIS			\$ -	\$ -	\$ -	
414.302 Planning-CJERP			\$ -	\$ 1,000	\$ 1,000	CJERP Operational Costs
414.310 Water Quality Study	\$ 1,819	\$ 1,443	\$ 3,262	\$ 3,200	\$ 3,200	Water Lab Tests
415.000 Ambulance/Control Center	\$ 42,203	\$ 11,408	\$ 53,611	\$ 56,271	\$ 70,761	911 control center contribution
415.300 Emerg Management			\$ -	\$ 2,000	\$ 2,000	EOC Maintenance
415.730 Emerg Management Building			\$ -	\$ 2,485,497	\$ 2,630,000	Shared Emergency Management Facility Non Debt Payment (GRANTS)
419.000 Other Public Safety			\$ -	\$ -	\$ -	
410.000 Public Safety (Persons & Proper - Other)			\$ -	\$ -	\$ -	
Total 410.000 PUBLIC SAFETY (PERSONS & PROPERTY)	\$ 177,237	\$ 155,915	\$ 333,152	\$ 2,832,360	\$ 3,009,835	SUBTOTAL
420.000 HEALTH & HUMAN SERVICES						
421.222 Drug Testing	\$ 300	\$ 120	\$ 420	\$ 500	\$ 500	Drug Testing

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Total 420.000 · HEALTH & HUMAN SERVICES	\$ 300	\$ 120	\$ 420	\$ 500	\$ 500	SUBTOTAL
426.000 · PUBLIC WORKS-SANITATION						
426.010 · Recycling Collection & Disposal	\$ 11,630	\$ 6,952	\$ 18,582	\$ 28,000	\$ 28,000	Refrigerant & Fluorescent Bulbs Removal
426.246 · Public Works-PIC	\$ 134	\$ -	\$ 134	\$ 2,000	\$ 2,000	Pride In Chestnuthill
427.000 · Garbage Transfer Station-Allied	\$ 123,900	\$ 37,611	\$ 161,511	\$ 190,000	\$ 200,000	Allied Contract
427.300 · Other Services & Charges	\$ 45,509	\$ 1,840	\$ 47,349	\$ 25,500	\$ 28,500	Repairs, Maintenance, Supplies, Grinder wear items - \$17,000 Tree Removal - \$3,500 Office Rental - \$8,000
427.450 · Twp Solid waste & Disposal Coll	\$ 6,607	\$ 1,609	\$ 8,216	\$ 7,000	\$ 9,500	Dumpsters
427.600 · Capital Construction			\$ -			
427.700 · Capital Purchases	\$ 123,970		\$ 123,970	\$ 180,000	\$ 390,000	902 - Baler - \$390,000 *\$230,000 from 902 Grant
Total 426.000 · PUBLIC WORKS-SANITATION	\$ 311,750	\$ 48,012	\$ 359,762	\$ 432,500	\$ 658,000	SUBTOTAL
430.000 · PUBLIC WORKS-HIGHWAYS, ROADS						
430.232 · Vehicle Fuels	\$ 69,137	\$ 11,357	\$ 80,494	\$ 65,000	\$ 85,000	Vehicle Fuels
430.238 · Uniforms	\$ 4,301	\$ 1,340	\$ 5,641	\$ 10,000	10,000	Road Department Uniforms
430.251 · Supplies/Small Tools/Equipment	\$ 76,189	\$ 22,319	\$ 98,508	\$ 110,000	\$ 143,000	Truck Parts, Equipment Parts, Drill Press, Metal Ban Saw, Exhaust Fan Install, Mig Welder, Space Heater, , Shop Supplies & Tools
430.257 · Repairs & Maintenance Vehicles/Equipment	\$ 20,233	\$ 6,205	\$ 26,438	\$ 48,000	\$ 48,000	8 Truck Tires, Truck Repairs, Paint & Sandblast #12 - \$8,000 Paint & Sandblast #3 Frame - \$8,000 Offsite Maintenance - \$5,000 Vehicle Renumbering
430.326 · Radio Equipment lease	\$ 4,968	\$ 2,322	\$ 7,290	\$ 10,000	\$ 10,000	Radio's in Trucks and Hand Helds
430.384 · Rent of Machinery & Equipment	\$ 50,525	\$ 7,235	\$ 57,760	\$ 59,000	\$ 68,000	Paver (4 Weeks) - \$13,000 Pipe Cleaner Truck (8 Weeks) - \$30,000 2 Sweepers (4 Weeks) - \$25,000
430.700 · Equipment Purchases	\$ 198,364		\$ 198,364	\$ 700,000	\$ 655,588	1 Single Axle Truck Body - \$115,144 Tandem Axle Complete Truck - \$250,463 Skid Steer w/Milling & Broom - \$140,000 257 Excavator - \$89,981 Trailer - \$15,000 Airbrake Trailer - \$45,000
432.250 · Snow and Ice Materials			\$ -	\$ -	\$ -	*Winter Materials moved to State Fund
432.450 · Sub-contractors	\$ 22,444	\$ 2,340	\$ 24,784	\$ 70,000	\$ 70,000	2 Outsourced Drivers of Twp. Trucks - \$20,000 Sub Contractors with Own Trucks - \$50,000
433.000 · Traffic Signals, Street Signs & other signage	\$ 10,257	\$ 1,039	\$ 11,296	\$ 30,000	\$ 41,000	Safety Signage Upgrade- \$5,000 General Signage - \$13,000 Road/Street Sign Replacement (SIMS)- \$10,000 Traffic Signal Battery Backups - \$13,000
436.000 · Storm Sewers & Drains	\$ 12,479	\$ 561	\$ 13,040	\$ 714,000	\$ 734,000	Stormwater Projects - \$734,000Country Terrace Acres - \$86,381Bush Ln II - \$564,748Rt 115 RdAltemoseFrale Rd - \$82,871

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438.000 · Maintenance & Repairs of roads and bridges	\$ 325,615	\$ 266,042	\$ 591,657	\$ 457,473	\$ 689,473	Materials - \$30,000 Line Painting - \$40,000 Line Painting Intersections - \$10,000 Guide Rails - \$10,000 Tree Work - \$90,000 Contracted Paving - \$319,473 In House Paving - \$150,000 Shoulder Backup Material - \$20,000 Spraying Guiderails - \$20,000
438.120 · Roadmaster - wages	\$ 70,462	\$ 33,043	\$ 103,505	\$ 100,306	\$ 109,234	Roadmaster - \$47.71 w/ estimated OT
438.121 · Road Data Coordinator - wages	\$ 56,232	\$ -	\$ 56,232	\$ 81,224	\$ 90,193	ARM - 40.96 w/ estimated OT
438.180 · Road crew - wages	\$ 467,700	\$ 200,297	\$ 667,997	\$ 637,804	\$ 759,787	1 Class IV - \$74,231 9 Class III - \$623,754 2 Class II - \$61,802
439.000 · Highway Const. & Rebuilding Projects			\$ -	\$ -	\$ -	
439.600 · Capital Construction			\$ -	\$ 47,700	\$ 397,400	Material Storage (Compost Facility) - \$24,000 Shop Roof 1 & 2 - \$34,000 Garage Door - \$3,700 3 Garage Door Openers - \$1,500 Mixed Winter Material Storage Shed - \$240,000 *LSA Grant Roundabout Decorative Lighting - \$94,200
439.700 · Capital Purchase			\$ -	\$ -	\$ -	
Total 430.000 · PUBLIC WORKS-HIGHWAYS, ROADS	\$ 1,388,906	\$ 554,100	\$ 1,943,006	\$ 3,140,507	\$ 3,910,675	SUBTOTAL
450.000 · CULTURE - RECREATION						
451.010 · Park/Building & Grounds - wages	\$ 90,876	\$ 43,904	\$ 134,780	\$ 113,152	\$ 127,990	Building & Grounds Keeper - \$33.80 Asst. Building & Grounds Keeper - \$25.33
451.105 · WEPOSC Contributions	\$ 15,486	\$ -	\$ 15,486	\$ 55,898	\$ -	WEPOSC Dissolution
451.110 · Recreation/Director	\$ 22,312	\$ -	\$ 22,312	\$ 56,000	\$ 58,785	Program Coordinator/Grant Writer - \$28.26
451.210 · Supplies for Programming/Community Day	\$ 3,815		\$ 3,815	\$ 6,000	\$ 47,000	Summer Camp - \$12,000 Seasonal Events - \$30,000 Small Events - \$5,000
454.250 · Park Maintenance & Supplies	\$ 29,720	\$ 13,169	\$ 42,889	\$ 15,700	\$ 20,600	Misc. Park Construction Projects Landscape Materials - \$6,400 Pesticides - \$400 Tools - \$3,600 Misc. Equipment/Supplies - \$8,000 Bump Stops - \$700 Outer Trail Stone - \$1,500
454.600 · Capital Construction			\$ -	\$ -	\$ 449,442	Big Woods Trailhead - \$81,602 *80K Grants Merwinsburg Hotel - \$367,840 *314,900 Grants
454.700 · Capital Purchases			\$ -	\$ 40,000	\$ 40,000	Park Sign - \$15,000 UTV (Trail Maintenance) - \$25,000
Total 450.000 · CULTURE - RECREATION	\$ 162,209	\$ 57,073	\$ 219,282	\$ 286,750	\$ 743,817	SUBTOTAL
460.000 · COMMUNITY DEVELOPMENT						
461.000 · Conservation of Natural Resoure			\$ -			
463.000 · Economic & Infrastructure Devel	\$ 1,427		\$ 1,427	\$ 67,656	\$ 67,656	Lake Mineola Rd ROW & DeSales/McAteer
460.000 · Community Development - Other	\$ 45,500		\$ 45,500	\$ 30,000	\$ 122,000	Repository Cleanup - \$72,000 *County Grant American Legion LSA - \$50,000 *LSA Grant
Total 460.000 · COMMUNITY DEVELOPMENT	\$ 46,927	\$ -	\$ 46,927	\$ 97,656	\$ 189,656	SUBTOTAL
470.000 · DEBT SERVICE						

2023 Budget

	YTD 9/30/22	Estimated 10/1/22 to 12/31/22	Est. Total	Budget 2022	Budget 2023	Notes
471.111 · GOB 2016 - Principal	\$ 280,000	\$ -	\$ 280,000	\$ 280,000	\$ 365,000	Due 5-01-23
472.106 · GOB 2016 - Interest	\$ 29,650	\$ 5,157	\$ 34,807	\$ 56,500	\$ 50,050	\$26,850 due 5-01-23 \$23,200 due 11-01-23
472.501 · Shared Emergency Management Facility - Principal			\$ -	\$ -	\$ -	
472.502 · Shared Emergency Management Facility - Interest	\$ 1,250	\$ -	\$ 1,250	\$ 136,503	\$ 225,000	Interest Only Payment - Shared EMS Facility
475.000 · Fiscal Agent Fees	\$ 780	\$ -	\$ 780	\$ 780	\$ 780	Fiscal Agent Fees
						SUBTOTAL
						*75% of the principal & interest payment was for infrastructure/roads
Total 470.000 · DEBT SERVICE	\$ 311,680	\$ 5,157	\$ 316,837	\$ 473,783	\$ 640,830	*25% of the principal & interest payment was for open space
480.000 · MISCELLANEOUS EXPENDITURES						
481.000 · Intergovernmental Expenditures			\$ -	\$ -		
481.100 · Social Security/FICA-Employer	\$ 75,446	\$ 29,266	\$ 104,712	\$ 95,000	\$ 109,250	Social Security/FICA-Employer
481.200 · Medicare-Employer paid	\$ 17,645	\$ 6,844	\$ 24,489	\$ 26,000	\$ 29,900	Medicare-Employer Paid
481.300 · Unemployment Compensation	\$ 8,296	\$ 53	\$ 8,349	\$ 11,000	\$ 12,650	Unemployment Compensation
483.300 · Non-Uniform Pension Contributio	\$ 49,426	\$ 73,042	\$ 122,468	\$ 100,000	\$ 115,000	Pension
484.000 · Workman's Compensation	\$ 89,141	\$ 6,305	\$ 95,446	\$ 105,000	\$ 120,750	Township - \$67,000 Fire Company - \$38,000
486.000 · Insurance			\$ -	\$ -	\$ -	
486.200 · Property/Liability Insurance	\$ 70,496	\$ 883	\$ 71,379	\$ 70,000	\$ 80,500	Property/Liability Insurance
486.600 · Surety Bonds	\$ 750		\$ 750	\$ 800	\$ 800	Dave Bond
487.000 · Employee Benefits	\$ 15,143	\$ 4,681	\$ 19,824	\$ 23,000	\$ 26,450	Vision & Dental
487.196 · Health Insurance	\$ 302,024	\$ 52,391	\$ 354,415	\$ 371,000	\$ 384,000	Health Insurance
487.198 · Disability Insurance	\$ 12,455	\$ 2,605	\$ 15,060	\$ 17,000	\$ 19,550	Disability Insurance
487.331 · Travel Expense	\$ 10,546	\$ 2,424	\$ 12,970	\$ 13,500	\$ 15,525	Travel Expense
Total 480.000 · MISCELLANEOUS EXPENDITURES	\$ 651,368	\$ 178,494	\$ 829,862	\$ 832,300	\$ 914,375	SUBTOTAL
491.000 · OTHER FINANCING USES						
491.100 · Refunds of Prior Year Revenues	\$ 4,925	\$ 237	\$ 5,162	\$ 4,000	\$ 5,000	Refunds of Prior Year Revenues
Total 491.000 · OTHER FINANCING USES	\$ 4,925	\$ 237	\$ 5,162	\$ 4,000	\$ 5,000	SUBTOTAL
492.000 · INTERFUNDS OPERATING TRANSFERS						
492.03 · Transfer to Fire Fund			\$ -	\$ -		
492.04 · Transfer to EMS Fund			\$ -	\$ -		
492.095 · Transfer to Operating Reserve			\$ -	\$ 250,000	\$ 250,000	
492.096 · Transfer to Open Space Savings			\$ -	\$ -		
492.180 · Transfer to Capital Improvement Plan Savings			\$ -	\$ -		
492.181 · Transfer to Infrastructure Capital Imp. Savings			\$ -	\$ 840,718	\$ 840,718	Transfer to Infrastructure Capital Improvement Savings
492.182 · Transfer to ARP Fund	\$ 2,813					
492.350 · Transfer to Highway Fund			\$ -	\$ -		
492.351 · Transfer to Road/Traffic Savings			\$ -	\$ -		
492.XXX · Transfer to Transfer Station				\$ -	\$ 31,000	190 & 904 Grants
492.000 · INTERFUNDS OPERATING TRANSFERS - Other			\$ -	\$ -		
Total 492.000 · INTERFUNDS OPERATING TRANSFERS	\$ 2,813	\$ -	\$ -	\$ 1,090,718	\$ 1,121,718	SUBTOTAL
Total Expenses	\$ 3,951,030	\$ 1,254,664	\$ 5,202,881	\$ 10,444,741	\$ 12,652,125	TOTAL EXPENSES
Fire Protection Tax Fund			\$ -	\$ 258,700	\$ 258,700	Fire Real Estate Tax Money
State Liquid Fuels Fund			\$ -	\$ 770,527	\$ 779,531	State Liquid Fuels Fund
Total Fund Expenses	\$ 3,951,030		\$ 5,202,881	\$ 11,473,968	\$ 13,690,356	
Difference of Revenues & Expenses	\$ 1,555,362		\$ 1,072,651	\$ 0	\$ (0)	