

Chestnuthill Township Proposed 2023 Budget and Fiscal Plan

November 01, 2022

The proposed 2023 Budget and Fiscal Plan was made available to the public by the Chestnuthill Township Board of Supervisors at their meeting on November 01, 2022. There is no proposed tax increase for 2023.

The total proposed millage rate for 2023 is 2.66. The 2.66 mills break down to 1.64 mills for the Chestnuthill Township municipal/road budget, 0.78 mills for the infrastructure dedicated fund and 0.24 mills for the West End Fire Company.

For every \$100,000 of real estate tax assessment, the 2.66 mills will generate \$266 dollars in real estate taxes for fiscal year 2023.

Chestnuthill Township Supervisors and staff work diligently to maintain quality services while maintaining and improving our community's infrastructure. The 2023 budget includes maintaining our 155-mile road system, along with various stormwater projects including the replacement of culverts on Bush Lane.

The 2023 budget also includes construction of a new Shared Emergency Services Facility, as well as funding to maintain and improve roads, parks, recycling, composting, and historical resources. Our total budget expenditures are \$13,690,356.00 which is an increase of \$2,000,000.000 from 2022. Most of which is attributable to grant funding in the amount of \$3,856,900.00.

Questions on the 2023 proposed budget and fiscal plan may be directed to David Albright, Township Manager, at (570) 992-7247.

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						

2023 Budget

	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

2023 Budget

	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

2023 Budget

	YTD 9/30/22	Estimated 10/1/22 to 12/31/22	Est. Total	Budget 2022	Budget 2023	Notes
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)
409.220 Operating Supplies Building	\$ 9,309	\$ 1,852	\$ 11,161	\$ 15,000	\$ 15,000	Compost Facility Cameras - \$5,000
409.230 Fuels	\$ 45,208	\$ 11,317	\$ 56,525	\$ 50,000	\$ 80,000	Operating Supplies
409.320 Communication/Telephone	\$ 9,362	\$ 2,664	\$ 12,026	\$ 10,000	\$ 10,000	Heating Oil, Propane, Dura Patcher Oil
409.324 Wireless Telephones	\$ 10,674	\$ 2,521	\$ 13,195	\$ 15,000	\$ 15,000	Land line Phone
409.360 Public Utilities	\$ 29,206	\$ 8,639	\$ 37,845	\$ 40,000	\$ 50,000	Cell Phones
409.370 Repairs & Maintenance Building			\$ -	\$ -	\$ -	PPL
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

2023 Budget

	YTD 9/30/22	Estimated 10/1/22 to 12/31/22	Est. Total	Budget 2022	Budget 2023	Notes
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

2023 Budget

	YTD 9/30/22	Estimated 10/1/22 to 12/31/22	Est. Total	Budget 2022	Budget 2023	Notes
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)	

2023 State Fund Budget

	2022 Budget	2023 Budget	Notes
107.010 PLGIT (beginning bal)	\$ 60,000	\$ 60,000	
341.000 Interest Income	\$ -	\$ -	
Liquid Fuels			
355.050 Appropriation	\$ 770,527	\$ 779,531	
	\$ 830,527	\$ 839,531	

Expenditures

430.740 Capital Purchases			
432.000 Snow Removal	\$ 258,000	\$ 258,000	Salt & Cinders
438.000 Maint & repairs			
438.001 Salt Shed			
			\$319,473 in GF
439.000 Resurfacing	\$ 572,527	\$ 581,531	Paving Contract *\$100,000 for in-house paving in GF
471.100 Bond Principal			
472.010 Bond Interest			
Total Expenditures	\$ 830,527	\$ 839,531	

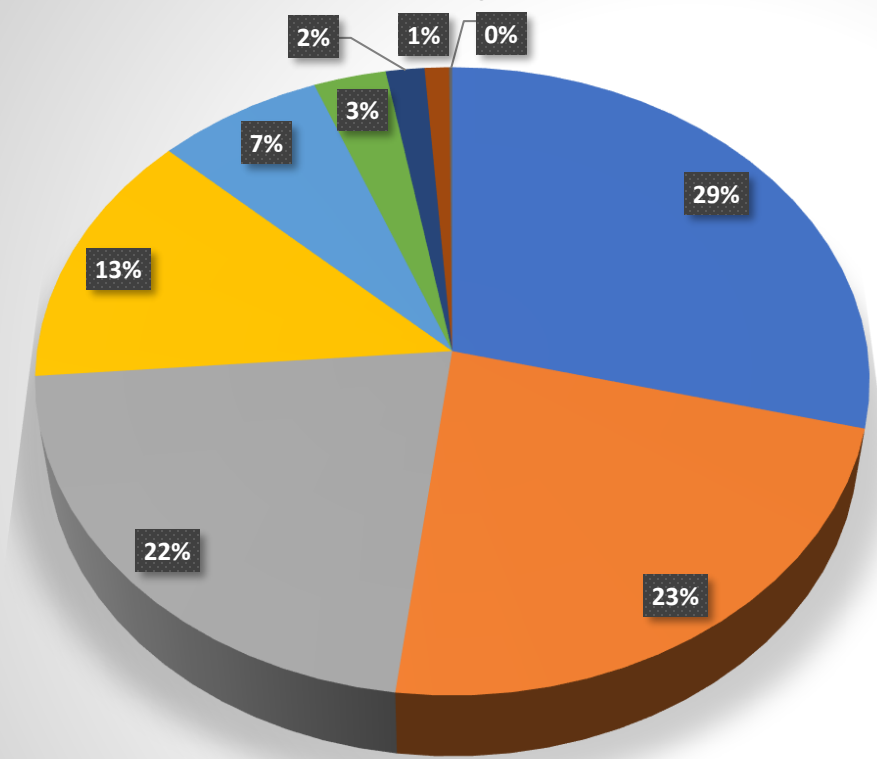
Totals

- -

**2023 WEFCO
BUDGET**

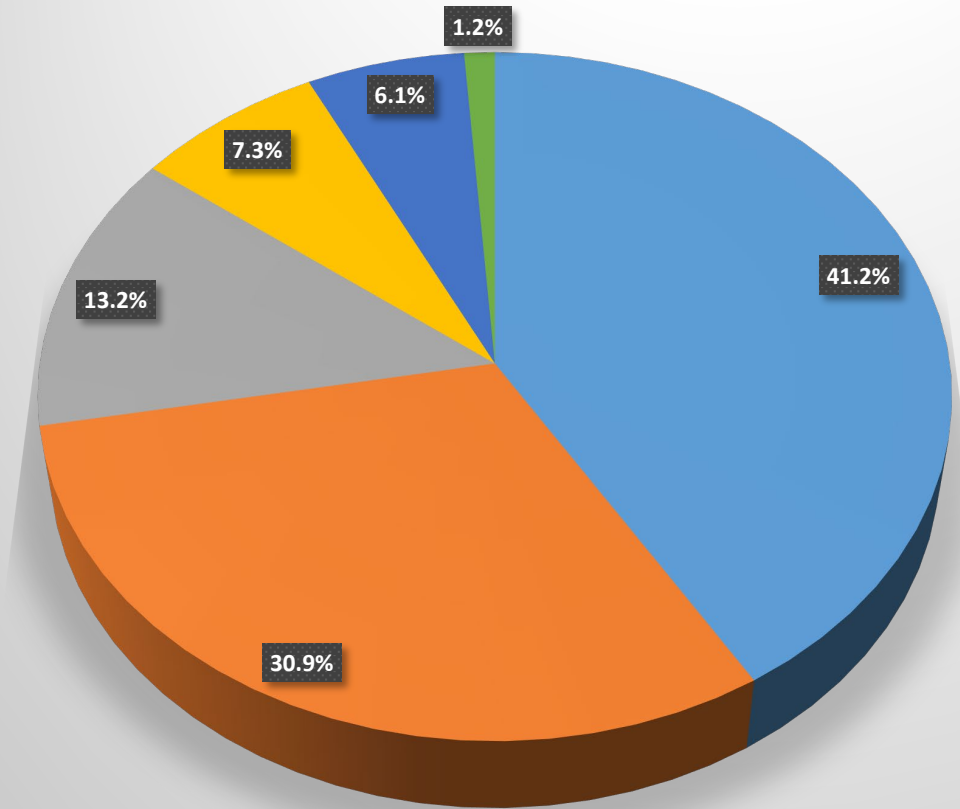
0.24 mill Real Estate Fire Tax	\$	258,700.00
Tax Collector Compensation paid for by the Township	\$	10,348.00
Workers Compensation paid for by the Township	\$	38,000.00
TOTAL	\$	307,048.00

Projected Revenues 2023



- Grants
\$3,958,400
- From Savings
\$3,157,761
- Real Estate Tax
\$2,978,543
- Earned Income Tax
\$1,820,000
- State Shared Revenue
\$968,786
- Public Safety
\$422,320
- License & Permits
\$225,000
- Community Development
\$142,246
- Other Sources
\$17,300
 - Fines & Forfeits
 - Rentals

Projected Expenses 2023



Highway & Streets	\$5,645,889
Public Safety	\$4,227,522
General Government	\$1,810,108
Culture & Recreation	\$1,003,903
Capital Projects	\$840,718
Community Development	\$162,216