

Chestnuthill Township Proposed 2022 Budget and Fiscal Plan

November 16, 2021

The proposed 2022 Budget and Fiscal Plan was made available to the public by the Chestnuthill Township Board of Supervisors at their regularly scheduled meeting on November 16th, 2021. The total proposed millage rate for 2022 is 2.66 mills compared to the 1.91 mills for 2021. 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 2022.

Chestnuthill Township Supervisors and staff work diligently to maintain quality services while maintaining and improving our community's infrastructure. The 2022 budget includes the replacement of two culverts on Bush Lane and a stormwater management project in the Country Terrace Acres Development.

The 2022 budget also includes construction of a new Shared Emergency Services Facility, funding to maintain and improve roads, parks, recycling, composting, and historical resources. This budget includes grant funding in the amount of \$2,818,000.00. Our total budget expenditures are \$ \$11,473,968.00 which is more than the 2021 total of \$8,369,766.00. This includes \$2,622,000.00 in grant funding which will be expended in the 2022 budget for the new Shared Emergency Services Facility.

In addition to the projects stated above, the 2022 budget incorporates dedicated funding to maintain and improve infrastructure throughout the Township. Infrastructure projects which include 10 miles of paving per year, addressing stormwater management issues and numerous culvert projects.

Questions on the 2022 proposed budget and fiscal plan may be directed to David Albright, Township Manager, at (570) 992-7247.

2022 Budget

	YTD 9/30/21	Estimated 10/1/21 to 12/31/21	Est. Total	Budget 2021	Budget 2022	Notes
Revenues						
300.000 - TAX REVENUES						
301.100 - Real Estate Tax	\$ 1,770,840	\$ 38,000	\$ 1,808,840	\$ 1,931,971	\$ 2,612,543	Real Estate Tax (2.42 mils) *0.78 mils Dedicated Infrastructure
301.400 - Delinquent	\$ 50,265	\$ 21,000	\$ 71,265	\$ 47,300	\$ 50,000	Delinquent
301.600 - Interim	\$ 3,090	\$ -	\$ 3,090	\$ 1,500	\$ 1,000	Interim
310.100 - Real Estate Transfer Tax	\$ 360,231	\$ 75,000	\$ 435,231	\$ 300,000	\$ 348,500	Transfer Tax
310.210 - Earned Income Tax	\$ 1,405,637	\$ 350,000	\$ 1,755,637	\$ 1,750,000	\$ 1,750,000	Earned Income Tax
Total 300.000 - TAX REVENUES	\$ 3,590,063	\$ 484,000	\$ 4,074,063	\$ 4,030,771	\$ 4,762,043	SUBTOTAL
320.000 - LICENCES & PERMITS						
321.340 - License Fee haulers	\$ 3,300	\$ 1,500	\$ 4,800	\$ 6,000	\$ 5,000	Compost Facility User Fees
321.800 - Franchise Fees	\$ 173,223	\$ 55,000	\$ 228,223	\$ 230,000	\$ 230,000	Cable Franchise Fee
Total 320.000 - LICENCES & PERMITS	\$ 176,523	\$ 56,500	\$ 233,023	\$ 236,000	\$ 235,000	SUBTOTAL
330.000 - FINES AND FORFEITS						
331.110 - Fines & Forfeits	\$ 39,536	\$ 4,000	\$ 43,536	\$ 16,000	\$ 16,000	Police Fines, DJ Fines, MC Fines
331.120 - Code Violations	\$ -	\$ -	\$ -	\$ -	\$ -	
331.140 - Parking Violation Fines	\$ -	\$ -	\$ -	\$ 500	\$ -	Parking in Fire Lane Fines, Handicap Parking Fines, ROW Parking Fines
Total 330.000 - FINES AND FORFEITS	\$ 39,536	\$ 4,000	\$ 43,536	\$ 16,500	\$ 16,000	SUBTOTAL
341.000 - INTEREST EARNINGS						
341.000 - INTEREST EARNINGS	\$ 1,414	\$ 1,000	\$ 2,414	\$ 11,000	\$ 5,000	Interest On Accounts
Total 341.000 - INTEREST EARNINGS	\$ 1,414	\$ 1,000	\$ 2,414	\$ 11,000	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 112,405	Williams Pipeline
Total 342.000 - RENTALS	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 113,405	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	\$ 18,279	\$ 16,000	\$ 34,279	\$ 1,156,000	\$ 2,101,000	904 Grant (Recycling Tonnage Grant) - \$15,000 190 Grant(Household Hazardous Waste Grant) - \$16,000 LSA 1,2 - \$225,000 - \$225,000 RACP 1&2 - \$1,500,000.00 902 Grant Loader - \$120,000
Total 354.000 - STATE CAPITAL & OPERATING GRANT	\$ 18,279	\$ 16,000	\$ 34,279	\$ 1,156,000	\$ 2,101,000	SUBTOTAL
355.000 - STATE SHARED REVENUE & ENTITLEM						
355.010 - Public Utility Realty Tax	\$ -	\$ 3,600	\$ 3,600	\$ 3,151	\$ 3,151	Utility Properties Tax
355.050 - Municipal Pension State Aid	\$ 81,554	\$ -	\$ 81,554	\$ 74,746	\$ 81,554	Municipal Pension State Aid
355.080 - Liquor License	\$ 1,950	\$ -	\$ 1,950	\$ 3,000	\$ 2,500	Liquor License Money from State
355.990 - Foreign Fire Tax	\$ 82,532	\$ -	\$ 82,532	\$ 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	\$ 166,036	\$ 3,600	\$ 169,636	\$ 174,501	\$ 180,809	SUBTOTAL
356.000 - STATE PAYMENTS IN LIEU OF TAXES						
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	\$ 45,013	\$ 10,987	\$ 56,000	\$ 56,000	\$ 56,000	WEPOSC Director Salary
357.090 - Community Development	\$ -	\$ -	\$ -	\$ -	\$ -	

2022 Budget

	YTD 9/30/21	Estimated 10/1/21 to 12/31/21	Est. Total	Budget 2021	Budget 2022	Notes
Total 357.000 · LOCAL GOV'T UNITS CAPITAL & OP	\$ 45,013	\$ 10,987	\$ 56,000	\$ 56,000	\$ 56,000	SUBTOTAL
358.000 · LGU SHARED PYMTS FR CONTRACTED						
358.120 · County Grants	\$ -	\$ 183,649	\$ 183,649	\$ 183,649	\$ -	
Total 358.000 · LGU SHARED PYMTS FR CONTRACTED	\$ -	\$ 183,649	\$ 183,649	\$ 183,649	\$ -	SUBTOTAL
361.000 · GENERAL GOVERNMENT						
361.300 · Zoning Sub Div & Land Development	\$ 1,400		\$ 1,400	\$ 17,700	\$ 17,700	Planning Application Fees
361.314 · Special Legal Services	\$ 12,124	\$ 5,000	\$ 17,124	\$ 20,000	\$ 20,000	Reimbursement for Solicitors
361.320 · Fees Eng. Review & Site Insp. Sub.	\$ 38,650	\$ 13,000	\$ 51,650	\$ 52,000	\$ 52,000	Reimbursement for Planning Commission Engineer
361.540 · Sale of Books	\$ 57	\$ 50	\$ 107	\$ 500	\$ 100	Sale of Books and Copies
361.640 · Hearing Fees	\$ 9,000	\$ 2,500	\$ 11,500	\$ 10,000	\$ 10,000	Zoning Hearing Board and/or Supervisor Hearings
Total 361.000 · GENERAL GOVERNMENT	\$ 61,231	\$ 20,550	\$ 81,781	\$ 100,200	\$ 99,800	SUBTOTAL
362.000 · PUBLIC SAFETY						
362.150 · Storm Water Inspection Fees	\$ 7,975	\$ 1,750	\$ 9,725	\$ 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	\$ 7,691	\$ 3,250	\$ 10,941	\$ 13,000	\$ 13,000	Building Code Inspection Fees to Township (Used to house required files)
362.410 · Zoning Building Permits	\$ 26,774	\$ 5,000	\$ 31,774	\$ 11,250	\$ 20,000	Zoning Permit Fees for New Construction
362.440 · Sewage Permits	\$ 29,300	\$ 5,000	\$ 34,300	\$ 20,000	\$ 25,000	Sewage Application Fees SEO
362.450 · Use & Accessory Permits	\$ 36,383	\$ 7,000	\$ 43,383	\$ 35,000	\$ 35,000	Zoning Accessory Permit Fees
362.470 · Sewage Planning Fees	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	Sewage Planning for SALDO
362.480 · Well Permits	\$ 1,500	\$ 100	\$ 1,600	\$ 500	\$ 1,000	
Total 362.000 · PUBLIC SAFETY	\$ 109,623	\$ 22,100	\$ 131,723	\$ 94,370	\$ 108,620	SUBTOTAL
363.000 · HIGHWAYS AND STREETS						
363.100 · Street, Sidewalks & Curbs	\$ -	\$ -	\$ -	\$ -	\$ -	
363.370 · Highways/Streets Repair & Maint.	\$ 9,183	\$ 1,200	\$ 10,383	\$ 6,000	\$ 7,000	Reimbursement for Roadcrew work performed (Driveway Pipes, Road Cuts, Etc...)
Total 363.000 · HIGHWAYS AND STREETS	\$ 9,183	\$ 1,200	\$ 10,383	\$ 6,000	\$ 7,000	SUBTOTAL
364.000 · SANITATION - TRANSFER STATION						
364.500 · Recyclable Sales	\$ 79,663	\$ 18,000	\$ 97,663	\$ 45,000	\$ 70,000	Sale of Recyclables
Total 364.000 · SANITATION - Transfer Station	\$ 79,663	\$ 18,000	\$ 97,663	\$ 45,000	\$ 70,000	SUBTOTAL
367.000 · CULTURE/ RECREATION						
367.140 · Pavillion Rental Fees	\$ 2,570	\$ 500	\$ 3,070	\$ 2,000	\$ 2,000	Rental of Pavillions 1 & 2
367.380 · Park Building Rentals	\$ 5,164	\$ 1,500	\$ 6,664	\$ 10,000	\$ 9,000	Rental of Park Building
367.410 · Recreation Fees	\$ 11,031	\$ 1,500	\$ 12,531	\$ 11,250	\$ 11,250	Fee in Lieu of Land Dedication
367.430 · Income Misc. Events	\$ -	\$ -	\$ -	\$ -	\$ -	
Total 367.000 · CULTURE/ RECREATION	\$ 18,765	\$ 3,500	\$ 22,265	\$ 23,250	\$ 22,250	SUBTOTAL
380.000 · MISCELLANEOUS REVENUE						
387.000 · CONTRIBUTIONS & DONATIONS FROM PRIVATE	\$ 6,771	\$ -	\$ 6,771	\$ 268,000	\$ 672,000	ESSA - \$400,000 Hughes/WEFCO - \$250,000 *Interest Payment \$136,503 Williams Pipeline - \$10,000 LVHN - \$12,000
391.000 · PROCEEDS OF GEN FIXED ASSETS DI	\$ -	\$ -	\$ -	\$ -	\$ -	
391.100 · Sales of Gen'l Fixed Assets	\$ 500	\$ -	\$ 500	\$ -	\$ 45,000	Property, Lift, Roller
391.200 · Compensation for Loss of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
Total 380.000, 387.000 & 391.000	\$ 7,271	\$ -	\$ 7,271	\$ 268,000	\$ 717,000	SUBTOTAL

2022 Budget

	YTD 9/30/21	Estimated 10/1/21 to 12/31/21	Est. Total	Budget 2021	Budget 2022	Notes
392.000 - INTERFUND OPERATING TRANSFERS	\$ 112,000	\$ -	\$ 112,000	\$ 929,656	\$ 1,949,356	Operating Savings - \$250,000 PHS - \$67,656 (Lake Mineola ROW) Infrastructure Savings - \$832,700 Building Code - \$40,000 (HVAC) ARP Fund - \$759,000Stormwater Projects - \$714,000Vianello Cleanup - \$30,000ZA Accounting - \$15,000
393.000 - PROCEEDS FROM DEBT ISSUANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
395.000 - REFUNDS OF PRIOR YR EXPENDITURE	\$ 1,440	\$ -	\$ 1,440	\$ -	\$ -	
Total 392.000 - 395.000	\$ 113,440	\$ -	\$ 113,440	\$ 929,656	\$ 1,949,356	SUBTOTAL
Total Income	\$ 4,437,498	\$ 826,086	\$ 5,263,584	\$ 7,333,355	\$ 10,444,741	TOTAL INCOME
Fire Protection Tax Fund			\$ -	\$ 275,200	\$ 258,700	Fire Real Estate Tax Money 0.24 mils
EMS Tax Fund			\$ -	\$ -	\$ -	
State Liquid Fuels Fund			\$ -	\$ 761,211	\$ 770,527	State Liquid Fuels Fund
Total Revenues and Other Financing Sources	\$ 4,437,498	\$ 642,437	\$ 5,079,935	\$ 8,369,766	\$ 11,473,968	
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	\$ 3,327	\$ 2,750	\$ 6,077	\$ 11,000	\$ 11,000	Office Supplies
400.220 - Computer Supplies	\$ 891	\$ 1,730	\$ 2,621	\$ 6,919	\$ 9,808	Desktops, Ipad, Video and various Computer Supplies
400.325 - Postage	\$ 2,321	\$ 2,500	\$ 4,821	\$ 10,000	\$ 5,000	Postage
400.380 - Rentals	\$ 9,130	\$ 2,900	\$ 12,030	\$ 11,600	\$ 11,600	Copiers & Postage Machine
400.390 - Bank Service chges/fees	\$ 784	\$ 125	\$ 909	\$ 500	\$ 1,000	Fees for Bounced Check, Credit Card Acceptance Fees
400.420 - Dues, Subscriptions & Memberships	\$ 6,476	\$ -	\$ 6,476	\$ 8,000	\$ 8,000	PSATS & PAMA
400.430 - Taxes	\$ 14,052	\$ -	\$ 14,052	\$ 15,000	\$ 15,000	Repository Lots & Properties
400.460 - Meetings & Confrences	\$ 2,036	\$ 1,000	\$ 3,036	\$ 10,000	\$ 10,000	Meetings, Conferences, & Training
400.540 - Donations to Non-Governmental Orgs.	\$ 2,000	\$ 875	\$ 2,875	\$ 3,500	\$ 3,500	Requests for Donations
401.120 - Executive-Twp Mgmt.	\$ 97,500	\$ 30,561	\$ 128,061	\$ 122,242	\$ 128,108	Township Manager - \$61.12
402.115 - Audtiors Salary	\$ 12,226	\$ 3,100	\$ 15,326	\$ 12,400	\$ 12,500	Yearly Audit (CPA Firm)
402.130 - Financial Admin - Salaries	\$ 72,109	\$ 23,317	\$ 95,426	\$ 93,267	\$ 103,528	Office Manager/Secretary/Treasurer - \$47.49
402.310 - Professional Costs	\$ 12,479	\$ 1,500	\$ 13,979	\$ 6,000	\$ 7,000	Stenographer, Constable, Actuary
402.311 - Financial Admin - Accounting	\$ 3,725	\$ 2,250	\$ 5,975	\$ 9,000	\$ 21,000	Riley & Co. Payroll - \$6,000 ZA ARP Funds - \$15,000
403.110 - Commission of Tax Collectors	\$ 98,537	\$ 10,000	\$ 108,537	\$ 89,000	\$ 122,500	Commission of Tax Collectors
403.200 - Tax Collector Supplies	\$ 9,080	\$ 500	\$ 9,580	\$ 6,000	\$ 10,000	Tax Collector Supplies
403.350 - Tax Collector Bond	\$ -	\$ -	\$ -	\$ -	\$ 1,000	Tax Collector Bond
404.310 - Solicitor	\$ 73,955	\$ 18,750	\$ 92,705	\$ 75,000	\$ 90,000	Solicitor
404.314 - Special Legal Council	\$ 30,753	\$ 8,500	\$ 39,253	\$ 34,000	\$ 40,000	Zoning Attorney, ZHB Attorney, Planning Attorney, Insurance Attorney, CJERP Attorney, Alternates
405.112 - Secretary/Clerk	\$ -	\$ -	\$ -	\$ -	\$ 84,885	Receptionist - \$21.31 Administrative Assistant - \$26.00
405.150 - General Part Time Wages	\$ 41,390	\$ 10,000	\$ 51,390	\$ 78,000	\$ 28,000	Part Time Roads - \$10,000 Part Time B&G - \$10,000 Intern/Part Time Grants/IT - \$8,000
405.340 - Advertising & Printing	\$ 12,012	\$ 5,000	\$ 17,012	\$ 20,000	\$ 20,000	General Code Ordinances, Pocono Record, Handouts, Calendars
405.350 - Treasurers Bond	\$ 750	\$ -	\$ 750	\$ 800	\$ 800	Cathy's Bond
407.000 - IT Networking Services	\$ 32,977	\$ 6,250	\$ 39,227	\$ 25,000	\$ 45,000	Ethixa Backman Service - \$25,000
407.140 - IT Networking/Data Processing	\$ 62,777	\$ 21,497	\$ 84,274	\$ 85,987	\$ 91,062	Economic Development/Grant Coordinator - \$43.78

2022 Budget

	YTD 9/30/21	Estimated 10/1/21 to 12/31/21	Est. Total	Budget 2021	Budget 2022	Notes
407.480 · Internet Fees/Web Design	\$ 5,073	\$ 10,000	\$ 15,073	\$ 16,000	\$ 16,000	Web Hosting, Domain Name, Microsoft Office 365, Exchange Online, Adobe Photoshop, Exchange Online Licenses, Symantec Anti-Vir, Quickbooks
408.000 · Township Engineer	\$ 112,549	\$ 31,250	\$ 143,799	\$ 125,000	\$ 150,000	Engineer Plan Reviews & Projects
409.110 · Building/Janitorial Services	\$ 20,279	\$ 6,250	\$ 26,529	\$ 25,000	\$ 25,000	Pest Control, Cleaning, Mats, AC, Plumber, Electrician, Septic Pumping, Monitoring Security
409.220 · Operating Supplies Building	\$ 6,590	\$ 6,250	\$ 12,840	\$ 25,000	\$ 15,000	Operating Supplies
409.230 · Fuels	\$ 35,584	\$ 12,500	\$ 48,084	\$ 50,000	\$ 50,000	Heating Oil, Propane, Dura Patcher Oil
409.320 · Communication/Telephone	\$ 10,321	\$ 1,750	\$ 12,071	\$ 7,000	\$ 10,000	Land line Phone
409.324 · Wireless Telephones	\$ 9,035	\$ 3,750	\$ 12,785	\$ 15,000	\$ 15,000	Cell Phones
409.360 · Public Utilities	\$ 26,516	\$ 10,000	\$ 36,516	\$ 40,000	\$ 40,000	PPL
409.370 · Repairs & Maintenance Building	\$ -	\$ -	\$ -	\$ -	\$ -	
409.600 · Capital Construction	\$ 1,516	\$ -	\$ 1,516	\$ -	\$ -	
409.700 · Capital Purchases	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	HVAC Municipal Building
Total 400.000 · GENERAL GOVERNMENT EXPENSES	\$ 838,031	\$ 237,948	\$ 1,075,979	\$ 1,088,590	\$ 1,253,666	SUBTOTAL
410.000 · PUBLIC SAFETY (PERSONS & PROPERTY)						
410.200 · Gypsy Moth Control	\$ -	\$ -	\$ -	\$ -	\$ -	
411.000 · Foreign Fire Tax	\$ -	\$ 93,604	\$ 93,604	\$ 93,604	\$ 93,604	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	\$ 23,690	\$ 8,750	\$ 32,440	\$ 35,000	\$ 35,000	Sewage Enforcement Officer
413.310 · Professional Ser. Soil Science	\$ -	\$ 125	\$ 125	\$ 500	\$ 500	Soil Scientist for Sewage
414.010 · Planning - wages	\$ 68,775	\$ 23,324	\$ 92,099	\$ 93,295	\$ 101,208	Planning/Zoning Director - \$43.78
414.140 · Zoning - Wages	\$ 4,776	\$ 2,000	\$ 6,776	\$ 20,000	\$ 54,080	Planning/Zoning Assistant - \$26.00
414.300 · Zoning/SALDO	\$ -	\$ -	\$ -	\$ 3,000	\$ -	Ordinance Ammendments
414.301 · Planning/GIS	\$ -	\$ -	\$ -	\$ -	\$ -	
414.302 · Planning-CJERP	\$ -	\$ 250	\$ 250	\$ 1,000	\$ 1,000	CJERP Operational Costs
414.310 · Water Quality Study	\$ 991	\$ 800	\$ 1,791	\$ 3,200	\$ 3,200	Prosser Lab Tests
415.000 · Ambulance/Control Center	\$ 34,226	\$ 11,409	\$ 45,635	\$ 45,635	\$ 56,271	911 control center contribution
415.300 · Emerg Management	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	EOC Maintenance
415.730 · Emerg Management Building	\$ -	\$ -	\$ -	\$ 1,043,000	\$ 2,485,497	Shared Emergency Management Facility Non Debt Payment
419.000 · Other Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	
410.000 · Public Safety (Persons & Proper - Other)	\$ -	\$ -	\$ -	\$ -	\$ -	
Total 410.000 · PUBLIC SAFETY (PERSONS & PROPERTY)	\$ 132,458	\$ 140,262	\$ 272,720	\$ 1,340,234	\$ 2,832,360	SUBTOTAL
420.000 · HEALTH & HUMAN SERVICES						
421.222 · Drug Testing	\$ 442	\$ 125	\$ 567	\$ 500	\$ 500	Drug Testing
Total 420.000 · HEALTH & HUMAN SERVICES	\$ 442	\$ 125	\$ 567	\$ 500	\$ 500	SUBTOTAL
426.000 · PUBLIC WORKS-SANITATION						
426.010 · Recycling Collection & Disposal	\$ 17,907	\$ 7,000	\$ 24,907	\$ 28,000	\$ 28,000	Refrigerant & Fluorescent Bulbs Removal
426.246 · Public Works-PIC	\$ -	\$ 500	\$ 500	\$ 2,000	\$ 2,000	Pride In Chestnuthill
427.000 · Garbage Transfer Station-Allied	\$ 107,986	\$ 37,500	\$ 145,486	\$ 150,000	\$ 190,000	Allied Contract
427.300 · Other Services & Charges	\$ 9,577	\$ 6,375	\$ 15,952	\$ 25,500	\$ 25,500	Repairs, Maintenance, Supplies, Grinder wear items - \$17,000 Tree Removal - \$3,500
427.450 · Twp Solid waste & Disposal Coll	\$ 4,636	\$ 1,750	\$ 6,386	\$ 7,000	\$ 7,000	Compost Facility Cameras - \$5,000
427.600 · Capital Construction	\$ -	\$ -	\$ -	\$ 350,000	\$ -	Dumpsters
427.700 · Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ 180,000	902 Grant Loader - \$120,000
Total 426.000 · PUBLIC WORKS-SANITATION	\$ 140,106	\$ 53,125	\$ 193,231	\$ 562,500	\$ 432,500	SUBTOTAL

Chestnuthill Township - All Funds -
2022 Budget

	YTD 9/30/21	Estimated 10/1/21 to 12/31/21	Est. Total	Budget 2021	Budget 2022	Notes
430.000 · PUBLIC WORKS-HIGHWAYS, ROADS						
430.232 · Vehicle Fuels	\$ 47,076	\$ 15,000	\$ 62,076	\$ 60,000	\$ 65,000	Vehicle Fuels
430.238 · Uniforms	\$ 7,384	\$ 2,250	\$ 9,634	\$ 9,000	\$ 10,000	Road Department Uniforms
430.251 · Supplies/Small Tools/Equipment	\$ 85,753	\$ 25,000	\$ 110,753	\$ 100,000	\$ 110,000	Truck Parts, Equipment Parts, Shop Supplies & Tools, Broom Spools (3)
430.257 · Repairs & Maintenance Vehicles/Equipment	\$ 17,611	\$ 500	\$ 18,111	\$ 18,000	\$ 48,000	Sand Blast and Paint Frame #3 (\$8,000) Truck Bed #3 (\$35,000) Other Vehicle Maintenance Performed Offsite - \$5,000
430.326 · Radio Equipment lease	\$ 5,641	\$ 2,500	\$ 8,141	\$ 10,000	\$ 10,000	Radio's in Trucks and Hand Helds
430.384 · Rent of Machinery & Equipment	\$ 12,132	\$ 5,500	\$ 17,632	\$ 22,000	\$ 59,000	Shoulder Machine (2 Weeks) - \$6,000 Belt Loader (2 Weeks) - \$6,000 Paver (4 Weeks) - \$13,000 Pipe Cleaner Truck (4 Weeks) - \$17,000 2 Sweepers (4 Weeks) - \$17,000
430.700 · Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ 700,000	1 Single Axle Complete Truck - \$200,000 1 Tandem Axle Complete Truck - \$250,000 Tractor & Boom Mower - \$200,000 2500 GMC Pickup w/Plow - \$50,000
430.740 · Major Machinery & Equipmt/Bids	\$ 30,000	\$ 8,750	\$ 38,750	\$ 35,000	\$ -	
430.750 · Minor Machinery & Equipment	\$ 4,725	\$ 2,250	\$ 6,975	\$ 9,000	\$ -	
432.250 · Snow and Ice Materials	\$ 45,849	\$ 103,151	\$ 149,000	\$ 149,000	\$ -	*Winter Materials moved to State Fund
432.450 · Sub-contractors	\$ 57,344	\$ 17,500	\$ 74,844	\$ 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	\$ 13,382	\$ 15,000	\$ 28,382	\$ 30,000	\$ 30,000	Traffic signal (2 Battery Backups for 209 Lights)- \$13,000 General Signage - \$7,000 Road/Street Sign Replacement (SIMS)- \$10,000
436.000 · Storm Sewers & Drains	\$ 13,668	\$ 5,000	\$ 18,668	\$ 10,000	\$ 714,000	Stormwater Projects - \$714,000Country Terrace AcresBush Ln IRt 115Kennel RdAltemoseFrale Rd
438.000 · Maintenance & Repairs of roads and bridges	\$ 365,138	\$ 270,541	\$ 635,679	\$ 629,272	\$ 457,473	Materials - \$30,000 Line Painting - \$30,000 Guide Rails - \$10,000 Tree Work - \$45,000 Contracted Paving - \$242,473 In House Paving - \$100,000
438.120 · Roadmaster - wages	\$ 72,856	\$ 24,111	\$ 96,967	\$ 96,444	\$ 100,306	Roadmaster - \$43.89 w/ estimated OT
438.121 · Road Data Coordinator - wages	\$ 53,516	\$ 16,463	\$ 69,979	\$ 65,853	\$ 81,224	Data Coordinator - \$39.05
438.180 · Road crew - wages	\$ 437,344	\$ 153,318	\$ 590,662	\$ 613,273	\$ 637,804	10 Men - Road Crew Salaries w/Estimated Over Time
439.000 · Highway Const. & Rebuilding Projects	\$ -	\$ -	\$ -	\$ -	\$ -	
439.600 · Capital Construction	\$ 3,814.00	\$ 11,925	\$ 15,739	\$ 47,700	\$ 47,700	Material Storage (Compost Facility) - \$24,000 Shop Roof 1 & 2 - \$20,000 Garage Door - \$3,700
439.700 · Capital Purchase	\$ 74,221.00	\$ -	\$ 74,221	\$ 79,900	\$ -	
Total 430.000 · PUBLIC WORKS-HIGHWAYS, ROADS	\$ 1,347,454	\$ 678,759	\$ 2,026,213	\$ 2,054,441	\$ 3,140,507	SUBTOTAL
450.000 · CULTURE - RECREATION						
451.010 · Park/Building & Grounds - wages	\$ 79,145	\$ 22,085	\$ 101,230	\$ 88,338	\$ 113,152	Building & Grounds Keeper - \$31.10 Asst. Building & Grounds Keeper - \$23.30

2022 Budget

	YTD 9/30/21	Estimated 10/1/21 to 12/31/21	Est. Total	Budget 2021	Budget 2022	Notes
451.105 · WEPOSC Contributions	\$ 41,924	\$ 22,087	\$ 64,011	\$ 88,347	\$ 55,898	WEPOSC Contribution - \$55,898
451.110 · Recreation/Director WEPOSC	\$ 38,237	\$ 14,000	\$ 52,237	\$ 56,000	\$ 56,000	WEPOSC Director Salary
451.210 · Supplies for Programming/Community Day	\$ 2,773	\$ 1,500	\$ 4,273	\$ 6,000	\$ 6,000	Community Events - \$6,000
454.250 · Park Maintenance & Supplies	\$ 4,679	\$ 4,475	\$ 9,154	\$ 17,900	\$ 15,700	Misc. Park Construction Projects Landscape Materials - \$5,600 Pesticides - \$400 Tools - \$3,600 Misc. Equipment/Supplies - \$3,000 Parking Space Line Painting - \$1,200 Bump Stops - \$400 Outer Trail Stone - \$1,500
454.600 · Capital Construction	\$ -	\$ -	\$ -	\$ -	\$ -	
454.700 · Capital Purchases	\$ 18,661	\$ -	\$ 18,661	\$ 19,500	\$ 40,000	Park Sign - \$15,000 UTV (Trail Maintenance) - \$25,000
Total 450.000 · CULTURE - RECREATION	\$ 185,419	\$ 64,146	\$ 249,565	\$ 276,085	\$ 286,750	SUBTOTAL
460.000 · COMMUNITY DEVELOPMENT						
461.000 · Conservation of Natural Resoure	\$ 32,000	\$ -	\$ 32,000	\$ -	\$ -	
463.000 · Economic & Infrastructure Devel	\$ 2,750	\$ 64,906	\$ 67,656	\$ 67,656	\$ 67,656	Lake Mineola Rd ROW & DeSales/McAteer
460.000 · Community Development - Other	\$ -	\$ -	\$ -	\$ -	\$ 30,000	Vianello Properties Cleanup
Total 460.000 · COMMUNITY DEVELOPMENT	\$ 34,750	\$ 64,906	\$ 99,656	\$ 67,656	\$ 97,656	SUBTOTAL
470.000 · DEBT SERVICE						
471.111 · GOB 2016 - Principal	\$ 330,000	\$ -	\$ 330,000	\$ 330,000	\$ 280,000	Due 5-15-22
472.106 · GOB 2016 - Interest	\$ 41,194	\$ 34,594	\$ 75,788	\$ 75,788	\$ 56,500	\$29,650 due 5-15-22 \$26,850 due 11-15-22
472.501 · Shared Emergency Management Facility - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	
472.502 · Shared Emergency Management Facility - Interest	\$ 625	\$ -	\$ 625	\$ 136,503	\$ 136,503	Interest Only Payment - Shared EMS Facility
475.000 · Fiscal Agent Fees	\$ 780	\$ -	\$ 780	\$ 780	\$ 780	Fiscal Agent Fees
Total 470.000 · DEBT SERVICE	\$ 372,599	\$ 34,594	\$ 407,193	\$ 543,071	\$ 473,783	SUBTOTAL *75% of the principal & interest payment was for infrastructure/roads *25% of the principal & interest payment was for open space
480.000 · MISCELLANEOUS EXPENDITURES						
481.000 · Intergovernmental Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	
481.100 · Social Security/FICA-Employer	\$ 68,976	\$ 20,000	\$ 88,976	\$ 80,000	\$ 95,000	Social Security/FICA-Employer
481.200 · Medicare-Employer paid	\$ 16,131	\$ 6,000	\$ 22,131	\$ 24,000	\$ 26,000	Medicare-Employer Paid
481.300 · Unemployment Compensation	\$ 1,900	\$ 2,750	\$ 4,650	\$ 11,000	\$ 11,000	Unemployment Compensation
483.300 · Non-Uniform Pension Contributio	\$ 22,881	\$ 22,500	\$ 45,381	\$ 90,000	\$ 100,000	Pension
484.000 · Workman's Compensation	\$ 100,934	\$ -	\$ 100,934	\$ 95,000	\$ 105,000	Township - \$67,000 Fire Company - \$38,000
486.000 · Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
486.200 · Property/Liability Insurance	\$ 66,222	\$ -	\$ 66,222	\$ 70,000	\$ 70,000	Property/Liability Insurance
486.600 · Surety Bonds	\$ 750	\$ -	\$ 750	\$ 800	\$ 800	Dave Bond
487.000 · Employee Benefits	\$ 13,142	\$ 5,750	\$ 18,892	\$ 23,000	\$ 23,000	Vision & Dental
487.196 · Health Insurance	\$ 233,532	\$ 92,740	\$ 326,272	\$ 370,961	\$ 371,000	Health Insurance
487.198 · Disability Insurance	\$ 11,943	\$ 4,250	\$ 16,193	\$ 17,000	\$ 17,000	Disability Insurance
487.331 · Travel Expense	\$ 8,817	\$ 3,375	\$ 12,192	\$ 13,500	\$ 13,500	Travel Expense
Total 480.000 · MISCELLANEOUS EXPENDITURES	\$ 545,228	\$ 157,365	\$ 702,593	\$ 795,261	\$ 832,300	SUBTOTAL
491.000 · OTHER FINANCING USES						
491.100 · Refunds of Prior Year Revenues	\$ 3,725	\$ 500	\$ 4,225	\$ 2,000	\$ 4,000	Refunds of Prior Year Revenues
Total 491.000 · OTHER FINANCING USES	\$ 3,725	\$ 500	\$ 4,225	\$ 2,000	\$ 4,000	SUBTOTAL

2022 Budget

	YTD 9/30/21	Estimated 10/1/21 to 12/31/21	Est. Total	Budget 2021	Budget 2022	Notes
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	
492.096 - Transfer to Open Space Savings	\$ -	\$ -	\$ -	\$ -	\$ -	
492.180 - Transfer to Capital Improvement Plan Savings	\$ -	\$ -	\$ -	\$ -	\$ -	
492.181 - Transfer to Infrastructure Capital Imp. Savings	\$ -	\$ -	\$ -	\$ 603,016	\$ 840,718	Transfer to Infrastructure Capital Improvement Savings
492.350 - Transfer to Highway Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
492.351 - Transfer to Road/Traffic Savings	\$ -	\$ -	\$ -	\$ -	\$ -	
492.000 - INTERFUNDS OPERATING TRANSFERS - Other	\$ -	\$ -	\$ -	\$ -	\$ -	
Total 492.000 - INTERFUNDS OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ 603,016	\$ 1,090,718	SUBTOTAL
Total Expenses	\$ 3,600,212	\$ 1,431,730	\$ 5,031,942	\$ 7,333,355	\$ 10,444,741	TOTAL EXPENSES
Fire Protection Tax Fund			\$ -	\$ 275,200	\$ 258,700	Fire Real Estate Tax Money
EMS Tax Fund			\$ -	\$ -	\$ -	
State Liquid Fuels Fund			\$ -	\$ 761,211	\$ 770,527	State Liquid Fuels Fund
Total Fund Expenses	\$ 3,600,212		\$ 5,031,942	\$ 8,369,766	\$ 11,473,968	
Difference of Revenues & Expenses	\$ 837,286		\$ 47,993	\$ 0	\$ 0	

2022 State Fund Budget

	2021 Budget	2022 Budget	Notes
107.010 PLGIT (beginning bal)	\$ 60,000	\$ 60,000	
341.000 Interest Income	\$ -	\$ -	
Liquid Fuels			
355.050 Appropriation	\$ 761,211	\$ 770,527	
	\$ 821,211	\$ 830,527	

Expenditures

430.740 Capital Purchases			
432.000 Snow Removal	\$ 50,000	\$ 258,000	Salt & Cinders
438.000 Maint & repairs			
438.001 Salt Shed			
			\$242,473 in GF
439.000 Resurfacing	\$ 771,211	\$ 572,527	Paving Contract *\$100,000 for in-house paving in GF
471.100 Bond Principal			
472.010 Bond Interest			
Total Expenditures	\$ 821,211	\$ 830,527	

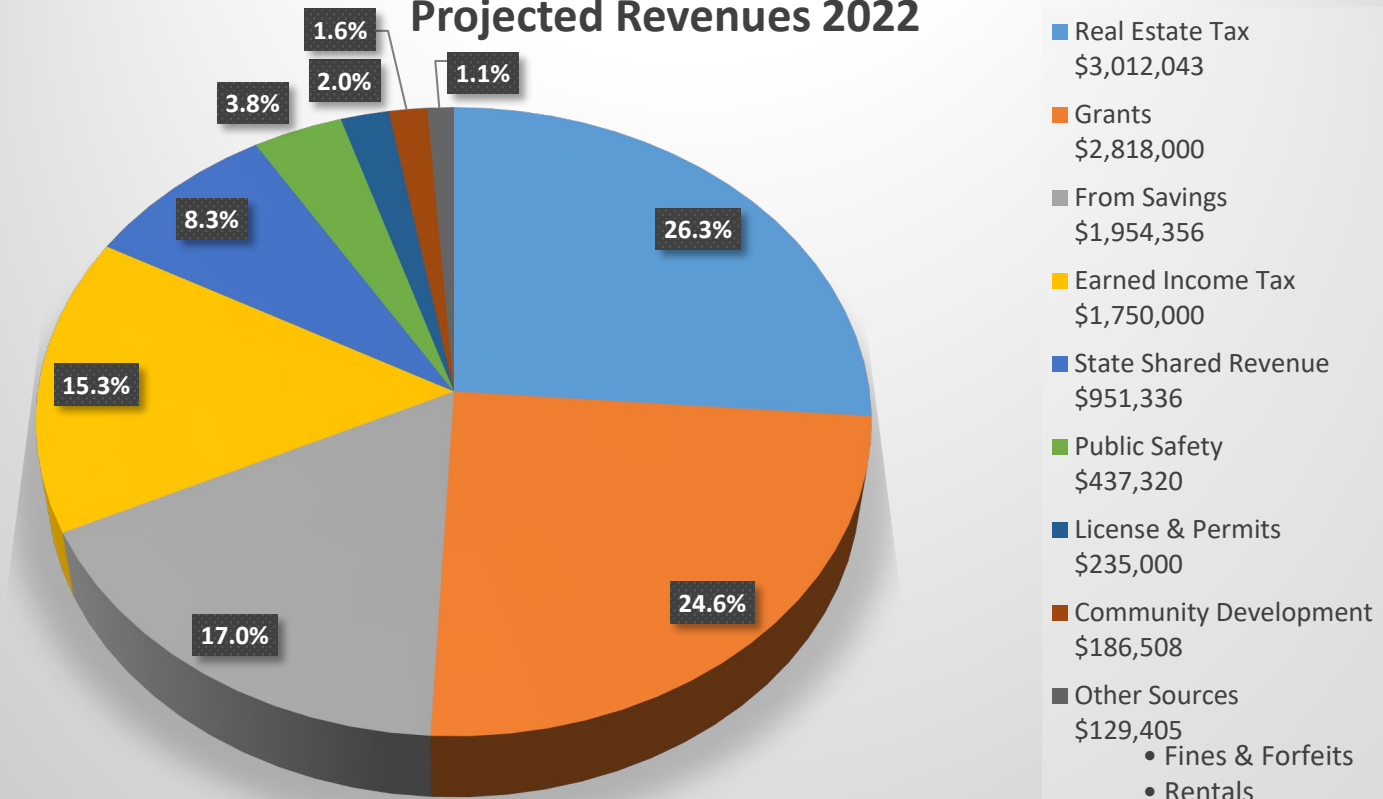
Totals

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**2022 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 2022



Projected Expenses 2022

