

2024 Draft Budget

	YTD 9/30/23	Estimated 10/1/23 to 12/31/23	Est. Total	Budget 2023	Budget 2024	Notes
Revenues						
300.000 · TAX REVENUES						
301.100 · Real Estate Tax	\$ 2,526,157	\$ 86,386	\$ 2,612,543	\$ 2,612,543	\$ 2,612,543	Real Estate Tax (2.42 mils) *0.78 mils Dedicated Infrastructure
301.400 · Delinquent	\$ 67,368	\$ 12,441	\$ 79,809	\$ 65,000	\$ 65,000	Delinquent
301.600 · Interim	\$ 3,714	\$ 332	\$ 4,046	\$ 1,000	\$ 4,000	Interim
310.100 · Real Estate Transfer Tax	\$ 343,249	\$ 91,533	\$ 434,782	\$ 300,000	\$ 350,000	Transfer Tax
310.210 · Earned Income Tax	\$ 1,698,734	\$ 566,245	\$ 2,264,979	\$ 1,820,000	\$ 2,047,643	Earned Income Tax
Total 300.000 · TAX REVENUES	\$ 4,639,222	\$ 756,937	\$ 5,396,159	\$ 4,798,543	\$ 5,079,186	SUBTOTAL
320.000 · LICENCES & PERMITS						
321.340 · License Fee haulers	\$ 8,029	\$ 963	\$ 8,992	\$ 5,000	\$ 8,093	Compost Facility User Fees/Loading Fees
321.800 · Franchise Fees	\$ 144,429	\$ 48,143	\$ 192,572	\$ 220,000	\$ 190,000	Cable Franchise Fee
Total 320.000 · LICENCES & PERMITS	\$ 152,458	\$ 49,106	\$ 201,564	\$ 225,000	\$ 198,093	SUBTOTAL
330.000 · FINES AND FORFEITS						
331.110 · Fines & Forfeits	\$ 8,709	\$ 2,903	\$ 11,612	\$ 16,000	\$ 10,000	Police Fines, DJ Fines, MC Fines
331.120 · Code Violations			\$ -	\$ -	\$ -	
331.140 · Parking Violation Fines			\$ -	\$ 300	\$ 300	Parking in Fire Lane Fines, Handicap Parking Fines, ROW Parking Fines
Total 330.000 · FINES AND FORFEITS	\$ 8,709	\$ 2,903	\$ 11,612	\$ 16,300	\$ 10,300	SUBTOTAL
341.000 · INTEREST EARNINGS	\$ 23,638	\$ 10,000	\$ 33,638	\$ 5,000	\$ 30,274	Interest On Accounts
Total 341.000 · INTEREST EARNINGS	\$ 23,638	\$ 10,000	\$ 33,638	\$ 5,000	\$ 30,274	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			\$ -	\$ -	\$ -	
Total 342.000 · RENTALS	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 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						

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354.100 · State Grants	\$ 162,302	\$ 966,000	\$ 1,128,302	\$ 3,074,900	\$ 1,253,414	904 Grant (Recycling Tonnage Grant) - \$15,000 190 Grant(Household Hazardous Waste Grant) - \$16,000 LSA Mixed Winter Material Shed - \$240,000 LSA Silver Valley Culverts - \$308,514 DCNR Merwinsburg - \$183,900 DCED GTRP Merwinsburg - \$100,000 902 Grant - \$350,000 DCNR Trailhead - \$40,000
Total 354.000 · STATE CAPITAL & OPERATING GRANT	\$ 162,302	\$ 966,000	\$ 1,128,302	\$ 3,074,900	\$ 1,253,414	SUBTOTAL
355.000 · STATE SHARED REVENUE & ENTITLEM			\$ -			
355.010 · Public Utility Realty Tax	\$ 4,970	\$ -	\$ 4,970	\$ 3,151	\$ 4,970	Utility Properties Tax
355.050 · Municipal Pension State Aid	\$ 106,194	\$ -	\$ 106,194	\$ 90,000	\$ 106,194	Municipal Pension State Aid
355.080 · Liquor License	\$ 1,650	\$ -	\$ 1,650	\$ 2,500	\$ 1,485	Liquor License Money from State
355.990 · Foreign Fire Tax	\$ 102,345	\$ -	\$ 102,345	\$ 93,604	\$ 102,345	Insurance company money from out of state insurance companies to the West End Fire Company
Total 355.000 · STATE SHARED REVENUE & ENTITLEM	\$ 215,159	\$ -	\$ 215,159	\$ 189,255	\$ 214,994	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	\$ 17,431	\$ -	\$ 17,431	\$ 17,488	\$ -	WEPOSC Dissolution
357.090 · Community Development			\$ -	\$ -	\$ -	
Total 357.000 · LOCAL GOV'T UNITS CAPITAL & OP	\$ 17,431	\$ -	\$ 17,431	\$ 17,488	\$ -	SUBTOTAL
358.000 · LGU SHARED PYMTS FR CONTRACTED						
358.120 · County Grants	\$ 59,147	\$ 40,000	\$ 99,147	\$ 112,000	\$ -	
Total 358.000 · LGU SHARED PYMTS FR CONTRACTED	\$ 59,147	\$ 40,000	\$ 99,147	\$ 112,000	\$ -	SUBTOTAL
361.000 · GENERAL GOVERNMENT						
361.300 · Zoning Sub Div & Land Development	\$ 5,900	\$ 1,500	\$ 7,400	\$ 17,700	\$ 6,660	Planning Application Fees
361.314 · Special Legal Services	\$ 8,098	\$ 2,699	\$ 10,797	\$ 10,000	\$ 10,000	Reimbursement for Solicitors
361.320 · Fees Eng. Review & Site Insp. Sub.	\$ 20,762	\$ 6,921	\$ 27,683	\$ 40,000	\$ 24,914	Reimbursement for Planning Commission Engineer
361.400 · Stormwater Plan Review Fee			\$ -	\$ -	\$ -	Stormwater Plan Review Fee
361.540 · Sale of Books	\$ 102	\$ -	\$ 102	\$ 100	\$ 100	Sale of Books and Copies
361.640 · Hearing Fees	\$ 1,250	\$ 1,250	\$ 2,500	\$ 10,000	\$ 5,000	Zoning Hearing Board and/or Supervisor Hearings
Total 361.000 · GENERAL GOVERNMENT	\$ 36,112	\$ 12,370	\$ 48,482	\$ 77,800	\$ 46,674	SUBTOTAL

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362.000 · PUBLIC SAFETY							
	362.150 · Storm Water Maint. Inspection Fees	\$ 3,100	\$ -	\$ 3,100	\$ 7,000	\$ 2,790	Planning Stormwater Inspection Fees
	362.200 · Special Fire Protection Fees			\$ -	\$ 120	\$ 120	Fire Marshall Inspection of Day Cares
	362.400 · Protective Inspection Fees	\$ 13,988	\$ 4,663	\$ 18,651	\$ 13,000	\$ 16,786	Building Code Inspection Fees to Township (Used to house required files)
	362.410 · Zoning Building Permits	\$ 11,447	\$ 3,816	\$ 15,263	\$ 20,000	\$ 13,736	Zoning Permit Fees for New Construction
	362.440 · Sewage Permits	\$ 18,900	\$ 6,300	\$ 25,200	\$ 25,000	\$ 22,680	Sewage Application Fees SEO
	362.450 · Use & Accessory Permits	\$ 66,131	\$ 22,044	\$ 88,175	\$ 40,000	\$ 79,357	Zoning Accessory Permit Fees
	362.470 · Sewage Planning Fees	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	Sewage Planning for SALDO
	362.480 · Well Permits	\$ 800	\$ 200	\$ 1,000	\$ 1,000	\$ 1,000	
Total 362.000 · PUBLIC SAFETY		\$ 114,366	\$ 37,022	\$ 151,388	\$ 113,620	\$ 143,969	SUBTOTAL
363.000 · HIGHWAYS AND STREETS							
	363.100 · Street, Sidewalks & Curbs			\$ -	\$ -		
	363.370 · Highways/Streets Repair & Maint.	\$ 7,240	\$ 2,413	\$ 9,653	\$ 8,000	\$ 8,688	Reimbursement for Roadcrew work performed (Driveway Pipes, Road Cuts, Etc...)
Total 363.000 · HIGHWAYS AND STREETS		\$ 7,240	\$ 2,413	\$ 9,653	\$ 8,000	\$ 8,688	SUBTOTAL
364.000 · SANITATION - TRANSFER STATION							
	364.500 · Recyclable Sales	\$ 53,529	\$ 21,800	\$ 75,329	\$ 50,000	\$ 67,796	Sale of Recyclables
Total 364.000 · SANITATION - Transfer Station		\$ 53,529	\$ 21,800	\$ 75,329	\$ 50,000	\$ 67,796	SUBTOTAL
367.000 · CULTURE/ RECREATION							
	367.140 · Pavillion Rental Fees	\$ 2,135	\$ 365	\$ 2,500	\$ 2,500	\$ 2,500	Rental of Pavillions 1 & 2
	367.380 · Park Building Rentals	\$ 8,488	\$ 2,829	\$ 11,317	\$ 9,000	\$ 10,186	Rental of Park Building
	367.410 · Recreation Fees	\$ 24,200	\$ 38,720	\$ 62,920	\$ 5,000	\$ 25,000	Fee in Lieu of Land Dedication
	367.430 · Income Misc. Events	\$ 12,983	\$ -	\$ 12,983	\$ 21,000	\$ 21,000	Park Events Summer Camp
Total 367.000 · CULTURE/ RECREATION		\$ 47,806	\$ 41,914	\$ 89,720	\$ 37,500	\$ 58,686	SUBTOTAL
380.000 · MISCELLANEOUS REVENUE							
	387.000 · CONTRIBUTIONS & DONATIONS FROM PRIVATE	\$ 430	\$ 900,000	\$ 900,430	\$ 680,000	\$ 300	
391.000 · PROCEEDS OF GEN FIXED ASSETS DI							
	391.100 · Sales of Gen'l Fixed Assets		\$ 34,000	\$ 34,000	\$ 91,500	\$ 742,400	Lift, Trailer - \$10,000 Fire House Property Parcels 1-3 - \$675,000 Sun Valley Lots - \$57,400 Eschavarria - ?
	391.200 · Compensation for Loss of Fixed Assets			\$ -			
Total 380.000, 387.000 & 391.000		\$ 18,976	\$ 934,000	\$ 952,976	\$ 771,500	\$ 742,700	SUBTOTAL

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392.000 · INTERFUND OPERATING TRANSFERS	\$ 1,742,462	\$ 107,000	\$ 1,849,462	\$ 3,152,761	\$ 2,639,398	Infrastructure Savings - \$1,804,964 Operating Savings - \$447,000 Merwinsburg Hotel - \$31,000 PHS - \$67,709 (Lake Mineola ROW) Bond Savings - \$234,785 Park Savings - \$53,940
393.000 · PROCEEDS FROM DEBT ISSUANCE			\$ -	\$ -	\$ -	
395.000 · REFUNDS OF PRIOR YR EXPENDITURE	\$ 2,396		\$ 2,396	\$ -	\$ -	
Total 392.000 - 395.000	\$ 1,744,858	\$ 107,000	\$ 1,851,858	\$ 3,152,761	\$ 2,639,398	SUBTOTAL
Total Income	\$ 7,302,411	\$ 2,982,465	\$ 10,284,876	\$ 12,652,125	\$ 10,496,630	TOTAL INCOME
Fire Protection Tax Fund	\$ 260,654	\$ -	\$ 260,654	\$ 258,700	\$ 258,700	Fire Real Estate Tax Money 0.24 mils
State Liquid Fuels Fund	\$ 812,904	\$ -	\$ 812,904	\$ 779,531	\$ 913,075	See State Fund Budget
American Rescue Plan Funds	\$ -	\$ -	\$ -	\$ -	\$ 738,275	See American Rescue Plan Budget
Emergency Services Facility Fund					\$ 9,378,162	See Emergency Services Facility Fund Budget
Total Revenues and Other Financing Sources	\$ 8,375,969	\$ 2,982,465	\$ 11,358,434	\$ 13,690,356	\$ 21,784,842	
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	\$ 4,901	\$ 4,000	\$ 8,901	\$ 11,000	\$ 11,000	Office Supplies
400.220 · Computer Supplies	\$ 2,080	\$ 3,000	\$ 5,080	\$ 21,490	\$ 10,000	Desktops, various Computer Supplies
400.325 · Postage	\$ 2,704	\$ 1,800	\$ 4,504	\$ 5,000	\$ 10,000	Postage (mail, annual reports)
400.380 · Rentals	\$ 5,879	\$ 4,200	\$ 10,079	\$ 11,932	\$ 11,932	Copiers & Postage Machine
400.390 · Bank Service chges/fees	\$ 289	\$ 100	\$ 389	\$ 1,000	\$ 500	Fees for Bounced Check, Credit Card Acceptance Fees
400.420 · Dues, Subscriptions & Memberships	\$ 4,963	\$ 1,800	\$ 6,763	\$ 15,000	\$ 10,000	PSATS & PAMA
400.430 · Taxes	\$ 12,712	\$ -	\$ 12,712	\$ 16,000	\$ 12,712	Properties
400.460 · Meetings & Confrences	\$ 6,460	\$ 1,000	\$ 7,460	\$ 10,000	\$ 10,000	Meetings, Conferences, & Training
400.540 · Donations to Non-Governmental Orgs.	\$ 1,000	\$ 500	\$ 1,500	\$ 3,500	\$ 3,500	Requests for Donations
401.120 · Executive-Twp Mgmt.	\$ 105,874	\$ 35,291	\$ 141,165	\$ 141,190	\$ 149,451	Township Manager - \$68.43
402.115 · Audtiors Salary	\$ 13,200	\$ -	\$ 13,200	\$ 13,000	\$ 14,200	Yearly Audit (CPA Firm)
402.130 · Financial Admin - Salaries	\$ 83,095	\$ 27,698	\$ 110,793	\$ 112,799	\$ 121,083	Office Manager/Secretary/Treasurer - \$56.29
402.310 · Professional Costs	\$ 27,171	\$ 5,000	\$ 32,171	\$ 12,000	\$ 12,000	Stenographer, Constable
402.311 · Financial Admin - Accounting	\$ 4,217	\$ 600	\$ 4,817	\$ 21,000	\$ 3,000	ADP payroll fee
403.110 · Commission of Tax Collectors	\$ 118,564	\$ 10,000	\$ 128,564	\$ 123,550	\$ 130,000	Commission of Tax Collectors
403.200 · Tax Collector Supplies	\$ 6,548	\$ 400	\$ 6,948	\$ 7,000	\$ 7,000	Tax Collector Supplies
403.350 · Tax Collector Bond	\$ -	\$ -	\$ -	\$ -	\$ -	Tax Collector Bond

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	404.310 · Solicitor	\$ 52,943	\$ 17,648	\$ 70,591	\$ 90,000	\$ 90,000	Solicitor
	404.314 · Special Legal Council	\$ 21,755	\$ 7,252	\$ 29,007	\$ 40,000	\$ 40,000	Zoning Attorney, ZHB Attorney, Planning Attorney, Insurance Attorney, CJERP Attorney, Alternates
	405.112 · Secretary/Clerk	\$ 36,424	\$ 12,141	\$ 48,565	\$ 48,181	\$ 50,107	Receptionist - \$24.09
	405.150 General Part Time Wages	\$ 33,350	\$ 4,650	\$ 38,000	\$ 38,000	\$ 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	\$ 15,888	\$ 5,296	\$ 21,184	\$ 25,000	\$ 25,000	General Code Ordinances, Pocono Record, Handouts, Calendars
	405.350 · Treasurers Bond	\$ -	\$ 750	\$ 750	\$ 800	\$ 800	Cathy's Bond
	407.000 · IT Networking Services	\$ 29,595	\$ 9,865	\$ 39,460	\$ 55,000	\$ 55,000	Ethixa Backman Service - \$25,000
	407.140 · IT Networking/Data Processing	\$ 73,006	\$ 24,335	\$ 97,341	\$ 99,902	\$ 108,909	Economic Development/Grant Coordinator - \$52.36
	407.480 · Internet Fees/Web Design	\$ 25,520	\$ 240	\$ 25,760	\$ 26,000	\$ 30,000	Web Hosting, Domain Name, Microsoft Office 365, Exchange Online, Adobe Photoshop, Exchange Online Licenses, Symantec Anti-Vir, Quickbooks, SmartGov
	408.000 · Township Engineer	\$ 97,585	\$ 32,528	\$ 130,113	\$ 197,000	\$ 197,000	Engineer Plan Reviews & Projects
	409.110 · Building/Janitorial Services	\$ 19,344	\$ 6,448	\$ 25,792	\$ 30,000	\$ 30,000	Pest Control, Cleaning, Mats, AC, Plumber, Electrician, Septic Pumping, Cameras - \$5,000
	409.220 · Operating Supplies Building	\$ 7,675	\$ 2,558	\$ 10,233	\$ 15,000	\$ 15,000	Operating Supplies
	409.230 · Fuels	\$ 51,882	\$ 17,294	\$ 69,176	\$ 80,000	\$ 80,000	Heating Oil, Propane, Dura Patcher Oil
	409.320 · Communication/Telephone	\$ 8,070	\$ 1,000	\$ 9,070	\$ 10,000	\$ 10,000	Land line Phone
	409.324 · Wireless Telephones	\$ 9,007	\$ 3,002	\$ 12,009	\$ 15,000	\$ 15,000	Cell Phones
	409.360 · Public Utilities	\$ 31,659	\$ 10,553	\$ 42,212	\$ 50,000	\$ 50,000	PPL
	409.370 · Repairs & Maintenance Building			\$ -	\$ -	\$ -	
	409.600 · Capital Construction			\$ -	\$ -	\$ -	
	409.700 · Capital Purchases	\$ 100,168	\$ -	\$ 100,168	\$ 100,000	\$ -	
	Total 400.000 · GENERAL GOVERNMENT EXPENSES	\$ 1,022,809	\$ 254,045	\$ 1,276,854	\$ 1,457,719	\$ 1,363,569	SUBTOTAL
	410.000 · PUBLIC SAFETY (PERSONS & PROPERTY)						
	410.200 · Gypsy Moth Control	\$ -	\$ -	\$ -			
	411.000 · Foreign Fire Tax	\$ -	\$ 102,345	\$ 102,345	\$ 93,694	\$ 102,345	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	\$ 19,780	\$ 6,593	\$ 26,373	\$ 35,000	\$ 30,000	Sewage Enforcement Officer

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	413.310 · Professional Ser. Soil Science	\$ -	\$ -	\$ -	\$ 500	\$ 500	Soil Scientist for Sewage
	414.010 · Planning - wages	\$ 84,659	\$ 28,220	\$ 112,879	\$ 109,895	\$ 126,753	Planning/Zoning Director - \$49.95
	414.140 · Zoning - Wages	\$ 35,239	\$ 11,746	\$ 46,985	\$ 63,785	\$ 54,080	Planning/Zoning Assistant - \$26.00
	414.300 Zoning/SALDO	\$ -	\$ 820	\$ 820	\$ -	\$ 1,000	Ordinance Ammendments
	414.301 Planning/GIS	\$ -	\$ -	\$ -	\$ -	\$ -	
	414.302 · Planning-CJERP	\$ 256	\$ 85	\$ 341	\$ 1,000	\$ 1,000	CJERP Operational Costs
	414.310 · Water Quality Study	\$ 3,993	\$ 1,331	\$ 5,324	\$ 3,200	\$ 6,000	Water Lab Tests
	415.000 · Ambulance/Control Center	\$ 53,071	\$ 17,690	\$ 70,761	\$ 70,761	\$ 82,790	2
	415.300 · Emerg Management	\$ -	\$ -	\$ -	\$ 2,000	\$ -	EOC Maintenance (See Emergency Services Facility Fund)
	415.730 · Emerg Management Building	\$ 45,850	\$ 15,283	\$ 61,133	\$ 2,630,000	\$ -	RACP (See Emergency Services Facility Fund)
	419.000 · Other Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	
	410.000 · Public Safety (Persons & Proper - Other)	\$ -	\$ -	\$ -	\$ -	\$ -	
Total 410.000 · PUBLIC SAFETY (PERSONS & PROPERTY)		\$ 242,848	\$ 184,114	\$ 426,962	\$ 3,009,835	\$ 404,468	SUBTOTAL
	420.000 · HEALTH & HUMAN SERVICES						
	421.222 · Drug Testing	\$ 663	\$ 221	\$ 884	\$ 500	\$ 1,000	Drug Testing
Total 420.000 · HEALTH & HUMAN SERVICES		\$ 663	\$ 221	\$ 884	\$ 500	\$ 1,000	SUBTOTAL
	426.000 · PUBLIC WORKS-SANITATION						
	426.010 · Recycling Collection & Disposal	\$ 11,120	\$ 3,707	\$ 14,827	\$ 28,000	\$ 28,000	Refrigerant & Fluorescent Bulbs Removal
	426.246 · Public Works-PIC			\$ -	\$ 2,000	\$ 2,000	Pride In Chestnuthill
	427.000 · Garbage Transfer Station-Allied	\$ 115,071	\$ 48,357	\$ 163,428	\$ 200,000	\$ 170,000	Allied Contract
	427.300 · Other Services & Charges	\$ 22,905	\$ 7,635	\$ 30,540	\$ 28,500	\$ 29,500	Repairs, Maintenance, Supplies, Grinder wear items - \$17,000 Tree Removal - \$3,500 Office Rental - \$9,000
	427.450 · Twp Solid waste & Disposal Coll	\$ 7,370	\$ 2,457	\$ 9,827	\$ 9,500	\$ 9,500	Dumpsters
	427.600 · Capital Construction	\$ 22,000	\$ -	\$ 22,000		\$ -	
	427.700 · Capital Purchases	\$ 280,758	\$ -	\$ 280,758	\$ 390,000	\$ 350,000	Recycling Improvements
Total 426.000 · PUBLIC WORKS-SANITATION		\$ 459,224	\$ 62,155	\$ 521,379	\$ 658,000	\$ 589,000	SUBTOTAL
	430.000 · PUBLIC WORKS-HIGHWAYS, ROADS						
	430.232 · Vehicle Fuels	\$ 62,577	\$ 20,859	\$ 83,436	\$ 85,000	\$ 85,000	Vehicle Fuels
	430.238 · Uniforms	\$ 9,050	\$ 3,017	\$ 12,067	10,000	\$ 14,000	Road Department Uniforms
	430.251 · Supplies/Small Tools/Equipment	\$ 90,896	\$ 30,299	\$ 121,195	\$ 143,000	\$ 143,000	Truck Parts, Equipment Parts, Drill Press, Exhaust Fan Install, Mig Welder, Space Heater, Shop Supplies & Tools

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	430.257 · Repairs & Maintenance Vehicles/Equipment	\$ 52,951	\$ 17,650	\$ 70,601	\$ 48,000	\$ 48,000	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	\$ 5,462	\$ 1,821	\$ 7,283	\$ 10,000	\$ 10,000	Radio's in Trucks and Hand Helds
	430.384 · Rent of Machinery & Equipment	\$ 53,900	\$ 16,510	\$ 70,410	\$ 68,000	\$ 74,000	Paver (4 Weeks) - \$14,000 Pipe Cleaner Truck (8 Weeks) - \$34,000 2 Sweepers (4 Weeks) - \$26,000
	430.700 · Equipment Purchases	\$ 404,271	\$ 134,632	\$ 538,903	\$ 655,588	\$ 506,569	1 Tandem Axle Chasis - \$154,152 1 Tandem Axle Truck - \$282,417 Pickup Truck & Plow - \$70,000
	432.250 · Snow and Ice Materials	\$ -	\$ -	\$ -	\$ -	\$ -	*Winter Materials moved to State Fund
	432.450 · Sub-contractors	\$ 11,354	\$ 2,500	\$ 13,854	\$ 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	\$ 21,307	\$ 7,102	\$ 28,409	\$ 41,000	\$ 28,000	Safety Signage Upgrade- \$5,000 General Signage - \$13,000 Road/Street Sign Replacement (SIMS)- \$10,000
	436.000 · Storm Sewers & Drains	\$ 12,748		\$ 12,748	\$ 734,000	\$ 130,000	Storm Pipes - \$30,000 Stormwater Projects -Country Terrace Acres - \$50,000Altemose Dr. - \$50,000
	438.000 · Maintenance & Repairs of roads and bridges	\$ 528,752	\$ 150,000	\$ 678,752	\$ 689,473	\$ 747,925	Materials - \$30,000 Line Painting - \$40,000 Line Painting Intersections - \$50,000 Guide Rails - \$10,000 Tree Work - \$90,000 Contracted Paving - \$327,925 In House Paving - \$150,000 Shoulder Backup Material - \$50,000
	438.120 · Roadmaster - wages	\$ 72,877	\$ 24,292	\$ 97,169	\$ 109,234	\$ 112,432	Roadmaster - \$49.14 w/ estimated OT
	438.121 · Road Data Coordinator - wages	\$ 63,544	\$ 21,181	\$ 84,725	\$ 90,193	\$ 168,640	Assistant Road Master - 43.42 w/ estimated OT Stormwater Specialist - 33.00

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438.180 · Road crew - wages	\$ 503,279	\$ 167,000	\$ 670,279	\$ 759,787	\$ 700,456	1 Class IV - \$74,006 8 Class III - \$566,234 1 Class II - \$60,216
439.000 · Highway Const. & Rebuilding Projects	\$ -	\$ -	\$ -	\$ -	\$ -	
439.600 · Capital Construction	\$ 2,170	\$ 67,413	\$ 69,583	\$ 397,400	\$ 900,900	Garage Door - \$3,700 2 Garage Door Openers - \$3,000 Mixed Winter Material Storage Shed - \$240,000 *LSA Grant Roundabout Decorative Lighting - \$94,200 Silver Valley Culvert 1 - \$160,000 Silver Valley Culvert 2 - \$400,000 *308k Grant Funding
439.700 · Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	
Total 430.000 · PUBLIC WORKS-HIGHWAYS, ROADS	\$ 1,895,138	\$ 664,276	\$ 2,559,414	\$ 3,910,675	\$ 3,738,922	SUBTOTAL
450.000 · CULTURE - RECREATION						
451.010 · Park/Building & Grounds - wages	\$ 100,001	\$ 33,334	\$ 133,335	\$ 127,990	\$ 127,899	Building & Grounds Keeper - \$35.15 Asst. Building & Grounds Keeper - \$26.34
451.105 · WEPOSC Contributions			\$ -	\$ -	\$ -	WEPOSC Dissolution
451.110 · Recreation/Director	\$ 29,055	\$ 14,696	\$ 43,751	\$ 58,785	\$ 61,131	Program Coordinator/Grant Writer - \$29.39
451.210 · Supplies for Programming	\$ 4,557	\$ 15,000	\$ 19,557	\$ 47,000	\$ 47,000	Summer Camp - \$12,000 Seasonal Events - \$30,000 Events - \$5,000 Small
454.250 · Park Maintenance & Supplies	\$ 19,132	\$ 6,377	\$ 25,509	\$ 20,600	\$ 20,700	Misc. Park Construction Projects Landscape Materials - \$8,000 Pesticides - \$400 Tools - \$3,600 Misc. Equipment/Supplies - \$8,000 Bump Stops - \$700
454.600 · Capital Construction	\$ 5,715	\$ 40,000	\$ 45,715	\$ 449,442	\$ 444,840	Big Woods Trailhead - \$77,000 *\$40,000 Grants Merwinsburg Hotel - \$367,840 *\$314,900 Grants
454.700 · Capital Purchases	\$ 19,480	\$ 6,493	\$ 25,973	\$ 40,000	\$ -	
Total 450.000 · CULTURE - RECREATION	\$ 177,940	\$ 115,901	\$ 293,841	\$ 743,817	\$ 701,570	SUBTOTAL
460.000 · COMMUNITY DEVELOPMENT						
461.000 · Conservation of Natural Resoure			\$ -			
463.000 · Economic & Infrastructure Devel	\$ -		\$ -	\$ 67,656	\$ 67,709	Lake Mineola Rd ROW & DeSales/McAteer
460.000 · Community Development - Other	\$ 92,264		\$ 92,264	\$ 122,000	\$ -	
Total 460.000 · COMMUNITY DEVELOPMENT	\$ 92,264	\$ -	\$ 92,264	\$ 189,656	\$ 67,709	SUBTOTAL

2024 Draft Budget

	YTD 9/30/23	Estimated 10/1/23 to 12/31/23	Est. Total	Budget 2023	Budget 2024	Notes
470.000 · DEBT SERVICE						
471.111 · GOB 2016 - Principal	\$ 365,000		\$ 365,000	\$ 365,000	\$ 155,000	Due 5/01/24
472.106 · GOB 2016 - Interest	\$ 26,850	\$ 23,200	\$ 50,050	\$ 50,050	\$ 44,850	\$23,200 due 5/01/24 \$21,650 due 11/01/24
472.501 · Shared Emergency Management Facility - Principal	\$ 127,301		\$ 127,301	\$ -	\$ 259,397	\$128,893 Due on 3/16/24 (\$100,270 infrastructure, \$28,623 General Fund) \$130,504 Due on 9/16/24
472.502 · Shared Emergency Management Facility - Interest	\$ 98,750		\$ 98,750	\$ 225,000	\$ 191,456	\$96,534 Due on 3/16/24 \$94,923 Due on 9/16/24
475.000 · Fiscal Agent Fees	\$ 780		\$ 780	\$ 780	\$ 780	Fiscal Agent Fees
Total 470.000 · DEBT SERVICE	\$ 618,681	\$ 23,200	\$ 641,881	\$ 640,830	\$ 651,483	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	\$ 81,227	\$ 27,076	\$ 108,303	\$ 109,250	\$ 109,250	Social Security/FICA-Employer
481.200 · Medicare-Employer paid	\$ 18,997	\$ 6,332	\$ 25,329	\$ 29,900	\$ 29,900	Medicare-Employer Paid
481.300 · Unemployment Compensation	\$ 9,831	\$ 3,277	\$ 13,108	\$ 12,650	\$ 12,650	Unemployment Compensation
483.300 · Non-Uniform Pension Contributio	\$ 53,563	\$ 61,437	\$ 115,000	\$ 115,000	\$ 165,000	Pension
484.000 · Workman's Compensation	\$ 61,921	\$ 20,640	\$ 82,561	\$ 120,750	\$ 120,750	Township - \$76,250 Fire Company - \$44,500
486.000 · Insurance			\$ -	\$ -	\$ -	
486.200 · Property/Liability Insurance	\$ 82,834	\$ -	\$ 82,834	\$ 80,500	\$ 80,500	Property/Liability Insurance
486.600 · Surety Bonds	\$ 750	\$ -	\$ 750	\$ 800	\$ 800	Dave Bond
487.000 · Employee Benefits	\$ 13,613	\$ 4,538	\$ 18,151	\$ 26,450	\$ 26,450	Vision & Dental
487.196 · Health Insurance	\$ 262,962	\$ 95,545	\$ 358,507	\$ 384,000	\$ 457,000	Health Insurance
487.198 · Disability Insurance	\$ 10,882	\$ 4,627	\$ 15,509	\$ 19,550	\$ 19,550	Disability Insurance
487.331 · Travel Expense	\$ 10,087	\$ 3,362	\$ 13,449	\$ 15,525	\$ 15,525	Travel Expense
Total 480.000 · MISCELLANEOUS EXPENDITURES	\$ 606,667	\$ 226,834	\$ 833,501	\$ 914,375	\$ 1,037,375	SUBTOTAL
491.000 · OTHER FINANCING USES						
491.100 · Refunds of Prior Year Revenues	\$ 7,277	\$ -	\$ 7,277	\$ 5,000	\$ 5,000	Refunds of Prior Year Revenues
Total 491.000 · OTHER FINANCING USES	\$ 7,277	\$ -	\$ 7,277	\$ 5,000	\$ 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	\$ 300,000	\$ -	\$ 447,000	\$ 250,000	\$ 408,597	

2024 Draft Budget

	YTD 9/30/23	Estimated 10/1/23 to 12/31/23	Est. Total	Budget 2023	Budget 2024	Notes
492.096 · Transfer to Open Space Savings			\$ -			
492.097 · Transfer to EMS Building Fund	\$ -	\$ 1,350,000	\$ 1,350,000	\$ -	\$ 675,000	
492.098 · Transfer to Bond Savings	\$ 238,098		\$ 238,098			
492.180 · Transfer to Capital Improvement Plan Savings			\$ -			
492.181 · Transfer to Infrastructure Capital Imp. Savings	\$ 1,005,042		\$ 1,005,042	\$ 840,718	\$ 840,718	Transfer to Infrastructure Capital Improvement Savings
492.182 · Transfer to ARP Fund			\$ -			
492.350 · Transfer to Highway Fund			\$ -			
492.351 · Transfer to Road/Traffic Savings			\$ -			
492.044 · Transfer to Transfer Station	\$ 13,799	\$ 16,000	\$ 29,799	\$ 31,000	\$ 12,218	
492.000 · INTERFUNDS OPERATING TRANSFERS - Other			\$ -			
Total 492.000 · INTERFUNDS OPERATING TRANSFERS	\$ 1,556,939	\$ 1,366,000	\$ 3,069,939	\$ 1,121,718	\$ 1,936,533	SUBTOTAL
Total Expenses	\$ 6,680,450	\$ 2,896,746	\$ 9,724,196	\$ 12,652,125	\$ 10,496,630	TOTAL EXPENSES
Fire Protection Tax Fund	\$ 260,654		\$ 260,654	\$ 258,700	\$ 258,700	Fire Real Estate Tax Money
State Liquid Fuels Fund	\$ 715,257		\$ 715,257	\$ 779,531	\$ 913,075	State Liquid Fuels Fund
American Rescue Plan Fund	\$ 658,327	\$ -	\$ 658,327	\$ -	\$ 738,275	American Rescue Plan Fund
Emergency Services Facility Fund					\$ 9,378,162	See Emergency Services Facility Fund Budget
Total Fund Expenses	\$ 8,314,688	\$ 2,896,746	\$ 11,358,434	\$ 13,690,356	\$ 21,784,842	
Difference of Revenues & Expenses	\$ 61,281	\$ 85,719	\$ 0	\$ (0)	\$ 0	

2024 Revenues Pie Chart Breakdown

Earned Income Tax	\$ 2,264,979	\$ 1,820,000	\$ 2,047,643	Total Earned Income Tax (310.21)
Real Estate Tax	\$ 3,131,180	\$ 2,978,543	\$ 3,031,543	Total Real Estate Tax (301 & 310.10)
Grants	\$ 2,180,425	\$ 3,958,400	\$ 1,996,114	Total Grants (351,354,358)
State Shared Revenue	\$ 1,028,063	\$ 968,786	\$ 1,128,069	Total State Shared Revenue (355 & State Fund)
From Savings	\$ 1,885,496	\$ 3,157,761	\$ 2,669,672	Total From Savings (392,341)
License & Permits	\$ 201,564	\$ 225,000	\$ 198,093	Total License & Permits (320)
Fire Protection	\$ 487,371	\$ 422,320	\$ 10,586,902	Total Public Safety (Fire Real Estate Tax, American Rescue, 364,362,)
Community Development	\$ 166,745	\$ 142,246	\$ 115,506	Total Community Development (356,357,361,363,367)
EMS	\$ -	\$ -	\$ -	EMS Tax
Other Sources	\$ 12,612	\$ 17,300	\$ 11,300	Total Other Sources (330,342,380,387,391)
Total Revenues	\$ 11,358,434	\$ 13,690,356	\$ 21,784,842	Total Revenues

2024 Expenses Pie Chart Breakdown

Total Highway & Streets	\$ 5,921,669	\$ 6,611,295	\$ 6,385,126	Total Highway & Streets
Total Public Safety	\$ 2,846,147	\$ 4,227,522	\$ 12,552,163	Total Public Safety

2024 Draft Budget

		YTD 9/30/23	Estimated 10/1/ 23 to 12/31/23	Est. Total	Budget 2023	Budget 2024	Notes
Total General Government				\$ 1,995,288	\$ 1,694,724	\$ 1,907,140	Total General Government
Total Culture & Recreation				\$ 525,217	\$ 882,159	\$ 787,704	Total Culture & Recreation
Total Community Development				\$ 70,113	\$ 274,656	\$ 152,709	Total Community Development
Total Expenditures				\$ 11,358,434	\$ 13,690,356	\$ 21,784,842	Total Expenditures

2024 State Fund Budget

	2023 Budget	2024 Budget	Notes
107.010 PLGIT (beginning bal)	\$ 123,489	\$ 110,908	estimated 100k use of salt & Cinders in Oct-Dec 2023
341.000 Interest Income	\$ 22,634	\$ 20,000	
Liquid Fuels			
355.050 Appropriation	\$ 793,198	\$ 782,167	
	\$ 939,321	\$ 913,075	

Expenditures

430.740 Capital Purchases			
432.000 Snow Removal	\$ 146,883	\$ 258,000	Salt & Cinders
438.000 Maint & repairs			
438.001 Salt Shed			
			\$327,925 in GF
439.000 Resurfacing	\$ 581,531	\$ 655,075	Paving Contract *\$150,000 for in-house paving in GF
471.100 Bond Principal			
472.010 Bond Interest			
Total Expenditures	\$ 728,414	\$ 913,075	

Totals

210,907.00 -

2024 American Rescue Plan Fund Budget

	2024 Budget	Notes
107.010 PLGIT (beginning bal)	\$ 705,275	
341.000 Interest Income	\$ 33,000	
	\$ 738,275	
 Expenditures		
	\$ 738,275	Emergency Services Facility
Total Expenditures	\$ 738,275	
 Totals	 -	

2024 Emergency Services Facility Fund

	2024 Budget	Notes
107.010 ESSA (beginning bal)	\$ 7,826,162	
341.000 Interest Income	\$ 52,000	
Grant Funding	\$ 1,500,000	Redevelopment Assistance Capital Program Grant
	\$ 9,378,162	
 Expenditures		
	\$ 9,378,162	Emergency Services Facility
Total Expenditures	\$ 9,378,162	
 Totals	 -	

**2024 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	\$	44,500.00
TOTAL	\$	313,548.00