

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

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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 Compost Facility Cameras - \$5,000
427.450 · Twp Solid waste & Disposal Coll	\$ 4,636	\$ 1,750	\$ 6,386	\$ 7,000	\$ 7,000	Dumpsters
427.600 · Capital Construction	\$ -	\$ -	\$ -	\$ 350,000	\$ -	
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

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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	