

**Chestnuthill Township - All Funds -
2025 Proposed Budget**

		YTD 9/30/24	Est. 10/1 thru 12/31	Est. Total	Budget 2024	Budget 2025	Notes
Revenues							
300.000	TAX REVENUES						
301.100	Real Estate Tax	\$ 2,507,219	\$ 105,324	\$ 2,612,543	\$ 2,612,543	\$ 2,697,199	Real Estate Tax (2.42 mils) *0.78 mils Dedicated Infrastructure
301.400	Delinquent	\$ 110,918	\$ 36,973	\$ 147,891	\$ 65,000	\$ 120,000	Delinquent
301.600	Interim	\$ 3,901	\$ 1,300	\$ 5,201	\$ 4,000	\$ 4,000	Interim
310.100	Real Estate Transfer Tax	\$ 266,183	\$ 88,728	\$ 354,911	\$ 350,000	\$ 350,000	Transfer Tax
310.210	Earned Income Tax	\$ 1,747,577	\$ 524,273	\$ 2,271,850	\$ 2,047,643	\$ 2,250,000	Earned Income Tax
Total 300.000 · TAX REVENUES		\$ 4,635,798	\$ 756,598	\$ 5,392,396	\$ 5,079,186	\$ 5,421,199	SUBTOTAL
320.000	LICENCES & PERMITS						
321.340	License Fee haulers	\$ 6,974	\$ 1,622	\$ 8,596	\$ 8,093	\$ 8,000	Compost Facility User Fees/Loading Fees
321.800	Franchise Fees	\$ 135,771	\$ 45,717	\$ 181,488	\$ 190,000	\$ 180,000	Cable Franchise Fee
Total 320.000 · LICENCES & PERMITS		\$ 142,745	\$ 47,339	\$ 190,084	\$ 198,093	\$ 188,000	SUBTOTAL
330.000	FINES AND FORFEITS						
331.110	Fines & Forfeits	\$ 5,572	\$ 1,857	\$ 7,429	\$ 10,000	\$ 7,000	Police Fines, DJ Fines, MC Fines
331.120	Code Violations				\$ -	\$ -	
331.140	Parking Violation Fines	\$ -	\$ -	\$ -	\$ 300	\$ -	Parking in Fire Lane Fines, Handicap Parking Fines, ROW Parking Fines
Total 330.000 · FINES AND FORFEITS		\$ 5,572	\$ 1,857	\$ 7,429	\$ 10,300	\$ 7,000	\$
341.000	INTEREST EARNINGS	\$ 83,553	\$ 10,000	\$ 93,553	\$ 30,274	\$ 33,000	Interest On Accounts
Total 341.000 · INTEREST EARNINGS		\$ 83,553	\$ 10,000	\$ 93,553	\$ 30,274	\$ 33,000	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				\$ -	\$ -	
Total 342.000 · RENTALS		\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	SUBTOTAL
350.000	INTERGOVERNMENTALS					\$ 39,800	Map Grant Partner Township Contributions - \$39,800 -Jackson (\$9,950), Eldred (\$9,950), Ross (\$9,950), Polk (\$9,950)
351.000	FED. CAPITAL & OPERATING GRANTS			\$ -	\$ -	\$ 362,500	EOC Homeland Security Grant - \$362,000
351.120	Emerg. Disaster Relief-FEMA			\$ -	\$ -	\$ -	
Total 351.000 · FED. CAPITAL & OPERATING GRANTS		\$ -	\$ -	\$ -	\$ -	\$ 402,300	SUBTOTAL
354.000	STATE CAPITAL & OPERATING GRANT						
354.100	State Grants	\$ 527,368	\$ 975,514	\$ 1,502,882	\$ 1,253,414	\$ 926,740	MAP Grant - \$49,750 904 Grant - \$17,000 190 Grant - \$17,000 DCNR Pickleball Courts & Restroom Accessibility - \$134,090 LSA Grant - American Legion - \$225,000 DCNR Grant - Merwinsburg Hotel - \$183,900 DCNR GTRP Grant - Merwinsburg Hotel - \$100,000 RACP Grant Balance - \$200,000
Total 354.000 · STATE CAPITAL & OPERATING GRANT		\$ 527,368	\$ 975,514	\$ 1,502,882	\$ 1,253,414	\$ 926,740	SUBTOTAL
355.000	STATE SHARED REVENUE & ENTITLEMENT						
355.010	Public Utility Realty Tax		\$ 4,970	\$ 4,970	\$ 4,970	\$ 4,970	Utility Properties Tax

2025 Proposed Budget

		YTD 9/30/24	Est. 10/1 thru 12/31	Est. Total	Budget 2024	Budget 2025	Notes
	355.050 · Municipal Pension State Aid	\$ 114,859	\$ -	\$ 114,859	\$ 106,194	\$ 114,859	Municipal Pension State Aid
	355.080 · Liquor License	\$ 3,700	\$ 1,250	\$ 4,950	\$ 1,485	\$ 1,485	Liquor License Money from State
	355.990 · Foreign Fire Tax	\$ 103,737	\$ -	\$ 103,737	\$ 102,345	\$ 103,737	Insurance company money from out of state insurance companies to the West End Fire Company
	Total 355.000 · STATE SHARED REVENUE & ENTITLEM	\$ 222,296	\$ 6,220	\$ 228,516	\$ 214,994	\$ 225,051	SUBTOTAL
	356.000 · STATE PAYMENTS IN LIEU OF TAXES						
	356.020 · Game Commission Lands	\$ 3,646	\$ 1,458	\$ 5,104	\$ 1,458	\$ 5,000	Game Commission Payment in Lieu of Tax
	Total 356.000 · STATE PAYMENTS IN LIEU OF TAXES	\$ 3,646	\$ 1,458	\$ 5,104	\$ 1,458	\$ 5,000	SUBTOTAL
	357.000 · LOCAL GOV'T UNITS CAPITAL & OP	\$ 500	\$ -	\$ 500		\$ -	
	357.020 · Public Safety		\$ -	\$ -	\$ -	\$ -	
	357.070 · Culture - Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	
	357.090 · Community Development				\$ -	\$ -	
	Total 357.000 · LOCAL GOV'T UNITS CAPITAL & OP	\$ 500	\$ -	\$ -	\$ -	\$ -	SUBTOTAL
	358.000 · LGU SHARED PYMTS FR CONTRACTED					\$ -	
	358.120 · County Grants	\$ 69,877	\$ 84,000	\$ 153,877	\$ -	\$ 100,000	Act 13 Mini Grant - DCNR Grant Match MCVB Grant - DCNR Grant Match
	Total 358.000 · LGU SHARED PYMTS FR CONTRACTED	\$ 69,877	\$ 84,000	\$ 153,877	\$ -	\$ 100,000	SUBTOTAL
	361.000 · GENERAL GOVERNMENT						
	361.300 · Zoning Sub Div & Land Development	\$ 27,536	\$ 9,179	\$ 36,715	\$ 6,660	\$ 25,000	Planning Application Fees
	361.314 · Special Legal Services	\$ 6,409	\$ 2,136	\$ 8,545	\$ 10,000	\$ 10,000	Reimbursement for Solicitors
	361.320 · Fees Eng. Review & Site Insp. Sub.	\$ 15,484	\$ 5,161	\$ 20,645	\$ 24,914	\$ 24,000	Reimbursement for Planning Commission Engineer
	361.400 · Stormwater Plan Review Fee		\$ -	\$ -	\$ -		Stormwater Plan Review Fee
	361.540 · Sale of Books	\$ 829	\$ 100	\$ 929	\$ 100	\$ 100	Sale of Books and Copies
	361.640 · Hearing Fees	\$ 3,780	\$ 1,260	\$ 5,040	\$ 5,000	\$ 5,000	Zoning Hearing Board and/or Supervisor Hearings
	Total 361.000 · GENERAL GOVERNMENT	\$ 54,038	\$ 17,836	\$ 71,874	\$ 46,674	\$ 64,100	SUBTOTAL
	362.000 · PUBLIC SAFETY						
	362.150 · Storm Water Maint. Inspection Fees	\$ -	\$ 2,790	\$ 2,790	\$ 2,790	\$ 2,790	Planning Stormwater Inspection Fees
	362.200 · Special Fire Protection Fees	\$ -	\$ 120	\$ 120	\$ 120	\$ 120	Fire Marshall Inspection of Day Cares
	362.400 · Protective Inspection Fees	\$ 15,942	\$ 5,314	\$ 21,256	\$ 16,786	\$ 19,130	Building Code Inspection Fees to Township (Used to house required files)
	362.410 · Zoning Building Permits	\$ 14,757	\$ 4,919	\$ 19,676	\$ 13,736	\$ 27,000	Zoning Permit Fees for New Construction
	362.440 · Sewage Permits	\$ 21,584	\$ 7,195	\$ 28,779	\$ 22,680	\$ 25,901	Sewage Application Fees SEO
	362.450 · Use & Accessory Permits	\$ 26,122	\$ 8,707	\$ 34,829	\$ 79,357	\$ 31,346	Zoning Accessory Permit Fees
	362.470 · Sewage Planning Fees	\$ 1,808	\$ 603	\$ 2,411	\$ 7,500	\$ 7,500	Sewage Planning for SALDO
	362.480 · Well Permits	\$ 1,300	\$ 433	\$ 1,733	\$ 1,000	\$ 1,000	
	Total 362.000 · PUBLIC SAFETY	\$ 81,513	\$ 30,081	\$ 111,594	\$ 143,969	\$ 114,787	SUBTOTAL

**Chestnuthill Township - All Funds -
2025 Proposed Budget**

	YTD 9/30/24	Est. 10/1 thru 12/31	Est. Total	Budget 2024	Budget 2025	Notes
363.000 · HIGHWAYS AND STREETS						
363.100 · Street, Sidewalks & Curbs						
363.370 · Highways/Streets Repair & Maint.	\$ 8,954	\$ 1,200	\$ 10,154	\$ 8,688	\$ 9,139	Reimbursement for Roadcrew work performed (Driveway Pipes, Road Cuts, Etc...)
Total 363.000 · HIGHWAYS AND STREETS	\$ 8,954	\$ 1,200	\$ 10,154	\$ 8,688	\$ 9,139	SUBTOTAL
364.000 · SANITATION - TRANSFER STATION						
364.500 · Recyclable Sales	\$ 40,819	\$ 13,606	\$ 54,425	\$ 67,796	\$ 54,425	Sale of Recyclables
Total 364.000 · SANITATION - Transfer Station	\$ 40,819	\$ 13,606	\$ 54,425	\$ 67,796	\$ 54,425	SUBTOTAL
367.000 · CULTURE/ RECREATION						
367.140 · Pavillion Rental Fees	\$ 2,639	\$ 500	\$ 3,139	\$ 2,500	\$ 2,825	Rental of Pavillions 1 & 2
367.380 · Park Building Rentals	\$ 10,662	\$ 3,554	\$ 14,216	\$ 10,186	\$ 12,794	Rental of Park Building
367.410 · Recreation Fees	\$ 1,500	\$ 1,500	\$ 3,000	\$ 25,000	\$ 25,000	Fee in Lieu of Land Dedication
367.430 · Income Misc. Events	\$ 22,307	\$ -	\$ 22,307	\$ 21,000	\$ 21,000	Park Events Summer Camp
Total 367.000 · CULTURE/ RECREATION	\$ 37,108	\$ 5,554	\$ 42,662	\$ 58,686	\$ 61,619	SUBTOTAL
380.000 · MISCELLANEOUS REVENUE	\$ 128	\$ 43	\$ 171		\$ -	
387.000 · CONTRIBUTIONS & DONATIONS FROM PRIVATE	\$ 400	\$ 133	\$ 533	\$ 300	\$ 442,300	Historical Society Merwinsburg Hotel Contribution - \$5,300 LVHN Emergency Services Facility Contribution - \$160,000 West End Fire Company Emergency Services Facility Contribution - \$277,000
391.000 · PROCEEDS OF GEN FIXED ASSETS DI		\$ -	\$ -			
391.100 · Sales of Gen'l Fixed Assets	\$ 41,001	\$ 10,000	\$ 51,001	\$ 742,400	\$ 100,000	Properties
391.200 · Compensation for Loss of Fixed Assets		\$ -	\$ -		\$ -	
Total 380.000, 387.000 & 391.000	\$ 41,529	\$ 10,176	\$ 51,705	\$ 742,700	\$ 542,300	SUBTOTAL
392.000 · INTERFUND OPERATING TRANSFERS	\$ 1,496,807	\$ 512,125	\$ 2,008,932	\$ 2,639,398	\$ 1,542,070	Infrastructure Savings - \$869,345 Operating Savings - \$295,376 Merwinsburg Hotel - \$31,000 PHS - \$67,709 (Lake Mineola ROW) Bond Savings - \$201,700 Park Savings - \$66,940 Building Fund MM - \$10,000
393.000 · PROCEEDS FROM DEBT ISSUANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
395.000 · REFUNDS OF PRIOR YR EXPENDITURE	\$ 3,620	\$ 1,207	\$ 4,827	\$ -	\$ -	
Total 392.000 - 395.000	\$ 1,500,427	\$ 513,332	\$ 2,013,759	\$ 2,639,398	\$ 1,542,070	SUBTOTAL
Total Income	\$ 7,455,743	\$ 2,475,771	\$ 9,931,014	\$ 10,496,630	\$ 9,697,730	TOTAL INCOME
Fire Protection Tax Fund	\$ 258,700	\$ -	\$ 258,700	\$ 258,700	\$ 267,490	Fire Real Estate Tax Money 0.24 mils
State Liquid Fuels Fund	\$ 913,075	\$ -	\$ 913,075	\$ 913,075	\$ 774,651	See State Fund Budget
American Rescue Plan Funds	\$ -	\$ -	\$ -	\$ 738,275	\$ -	See American Rescue Plan Budget
Emergency Services Facility Fund (CAM)	\$ -	\$ -	\$ -	\$ 9,378,162	\$ 94,971	See Emergency Services Facility Fund Budget
Total Revenues and Other Financing Sources	\$ 8,627,518	\$ 2,475,771	\$ 11,102,789	\$ 21,784,842	\$ 10,834,842	

**Chestnuthill Township - All Funds -
2025 Proposed Budget**

		YTD 9/30/24	Est. 10/1 thru 12/31	Est. Total	Budget 2024	Budget 2025	Notes
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	\$ 3,488	\$ 2,835	\$ 6,323	\$ 11,000	\$ 11,000	Office Supplies
400.220	Computer Supplies	\$ 397	\$ 132	\$ 529	\$ 10,000	\$ 20,000	Desktops, various Computer Supplies
400.325	Postage	\$ 3,862	\$ 1,000	\$ 4,862	\$ 10,000	\$ 10,000	Postage (mail, annual reports)
400.380	Rentals	\$ 7,049	\$ 2,583	\$ 9,632	\$ 11,932	\$ 11,932	Copiers & Postage Machine
400.390	Bank Service chges/fees	\$ 294	\$ 147	\$ 441	\$ 500	\$ 500	Fees for Bounced Check, Credit Card Acceptance Fees
400.420	Dues, Subscriptions & Memberships	\$ 11,694	\$ 500	\$ 12,194	\$ 10,000	\$ 13,000	PSATS & PAMA & Alarm Systems
400.430	Taxes	\$ 13,345	\$ -	\$ 13,345	\$ 12,712	\$ 12,712	Properties
400.460	Meetings & Conferences	\$ 4,569	\$ 1,523	\$ 6,092	\$ 10,000	\$ 10,000	Meetings, Conferences, & Training
400.540	Donations to Non-Governmental Orgs.	\$ 1,100	\$ 1,000	\$ 2,100	\$ 3,500	\$ 3,500	Requests for Donations
401.120	Executive-Twp Mgmt.	\$ 116,962	\$ 38,987	\$ 155,949	\$ 149,451	\$ 149,451	Township Manager - \$68.43
402.115	Auditors Salary	\$ 14,259	\$ -	\$ 14,259	\$ 14,200	\$ 14,500	Yearly Audit (CPA Firm)
402.130	Financial Admin - Salaries	\$ 94,893	\$ 31,631	\$ 126,524	\$ 121,083	\$ 131,843	Office Manager/Secretary/Treasurer - \$58.29
402.310	Professional Costs	\$ 38,354	\$ 1,533	\$ 39,887	\$ 12,000	\$ 20,000	Stenographer, Constable
402.311	Financial Admin - Accounting	\$ 3,524	\$ 1,000	\$ 4,524	\$ 3,000	\$ 5,000	ADP payroll fee
403.110	Commission of Tax Collectors	\$ 121,027	\$ 13,159	\$ 134,186	\$ 130,000	\$ 133,640	Commission of Tax Collectors
403.200	Tax Collector Supplies	\$ 6,444	\$ 556	\$ 7,000	\$ 7,000	\$ 7,000	Tax Collector Supplies
403.350	Tax Collector Bond		\$ -	\$ -	\$ -	\$ -	Tax Collector Bond
404.310	Solicitor	\$ 67,277	\$ 22,426	\$ 89,703	\$ 90,000	\$ 100,000	Solicitor
404.314	Special Legal Council	\$ 25,628	\$ 8,543	\$ 34,171	\$ 40,000	\$ 40,000	Zoning Attorney, ZHB Attorney, Planning Attorney, Insurance Attorney, CJERP Attorney, Alternates
405.112	Administration	\$ 36,617	\$ 12,206	\$ 48,823	\$ 50,107	\$ 54,270	Receptionist - \$26.09
405.150	General Part Time Wages	\$ 39,979	\$ 11,000	\$ 50,979	\$ 38,000	\$ 58,500	Part Time Roads - \$11,000 Part Time B&G - \$28,000 Summer Camp - \$11,000 Intern/Part Time Grants/IT - \$8,500
405.340	Advertising & Printing	\$ 8,682	\$ 10,158	\$ 18,840	\$ 25,000	\$ 25,000	General Code Ordinances, Pocono Record, Handouts, Calendars
405.350	Treasurers Bond		\$ 800	\$ 800	\$ 800	\$ 800	Cathy's Bond
407.000	IT Networking Services	\$ 34,153	\$ 11,384	\$ 45,537	\$ 55,000	\$ 50,000	Ethixa Backman Service
407.140	IT Networking/Data Processing	\$ 81,682	\$ 27,227	\$ 108,909	\$ 108,909	\$ 115,068	Economic Development/Grant Coordinator - \$54.36
407.480	Internet Fees/Web Design	\$ 25,075	\$ 8,358	\$ 33,433	\$ 30,000	\$ 30,000	Web Hosting, Domain Name, Microsoft Office 365, Exchange Online, Adobe Photoshop, Exchange Online Licenses, Symantec Anti-Vir, Quickbooks, Permit Manager
408.000	Township Engineer	\$ 191,843	\$ 63,948	\$ 255,791	\$ 197,000	\$ 197,000	Engineer Plan Reviews & Projects
409.110	Building/Janitorial Services	\$ 15,149	\$ 5,050	\$ 20,199	\$ 30,000	\$ 30,000	Pest Control, Cleaning, Mats, AC, Plumber, Electrician, Septic Pumping, Cameras - \$5,000

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		YTD 9/30/24	Est. 10/1 thru 12/31	Est. Total	Budget 2024	Budget 2025	Notes
	409.220 · Operating Supplies Building	\$ 9,990	\$ 3,330	\$ 13,320	\$ 15,000	\$ 22,500	Operating Supplies
	409.230 · Fuels	\$ 28,755	\$ 9,585	\$ 38,340	\$ 80,000	\$ 50,000	Meeting Room/Confrence Room/Office Chairs - \$7,500 Heating Oil, Propane, Dura Patcher Oil (Reduced Usage)
	409.320 · Communication/Telephone	\$ 6,160	\$ 2,053	\$ 8,213	\$ 10,000	\$ 10,000	Land line Phone
	409.324 · Wireless Telephones	\$ 10,583	\$ 3,528	\$ 14,111	\$ 15,000	\$ 15,000	Cell Phones
	409.360 · Public Utilities	\$ 27,399	\$ 9,133	\$ 36,532	\$ 50,000	\$ 50,000	PPL
	409.370 · Repairs & Maintenance Building	\$ -	\$ -	\$ -	\$ -	\$ 10,000	Office - Cameras & Door Upgrades - \$10,000
	409.600 · Capital Construction	\$ -	\$ -	\$ -	\$ -	\$ -	
	409.700 · Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total 400.000 · GENERAL GOVERNMENT EXPENSES	\$ 1,059,514	\$ 308,409	\$ 1,367,923	\$ 1,363,569	\$ 1,424,591	SUBTOTAL
	410.000 · PUBLIC SAFETY (PERSONS & PROPERTY)						
	410.200 · Gypsy Moth Control		\$ -	\$ -			
	411.000 · Foreign Fire Tax		\$ 102,345	\$ 102,345	\$ 102,345	\$ 103,737	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	\$ 65,489	\$ 21,830	\$ 87,319	\$ 30,000	\$ 90,000	Sewage Enforcement Officer
	413.310 · Professional Ser. Soil Science	\$ -	\$ -	\$ -	\$ 500	\$ 500	Soil Scientist for Sewage
	414.010 · Planning - wages	\$ 94,712	\$ 31,571	\$ 126,283	\$ 126,753	\$ 136,753	Planning/Zoning Director - \$51.95
	414.140 · Zoning - Wages	\$ 39,289	\$ 13,096	\$ 52,385	\$ 54,080	\$ 66,400	Planning/Zoning Assistant - \$30.00
	414.300 · Zoning/SALDO		\$ -	\$ -	\$ 1,000	\$ 99,500	Ordinance Ammendments
	414.301 · Planning/GIS		\$ -	\$ -	\$ -		
	414.302 · Planning-CJERP		\$ -	\$ -	\$ 1,000	\$ 1,000	CJERP Operational Costs
	414.310 · Water Quality Study	\$ 3,805	\$ 1,268	\$ 5,073	\$ 6,000	\$ 6,000	Water Lab Tests
	415.000 · Ambulance/Control Center	\$ 82,790	\$ -	\$ 82,790	\$ 82,790	\$ 91,070	911 Control Center
	415.300 · Emerg Management		\$ -	\$ -	\$ -	\$ 550,000	Homeland Security Equipment - \$550,000
	415.730 · Emerg Management Building	\$ 50,542	\$ 50,000	\$ 100,542	\$ -	\$ 33,998	EOC (See Emergency Services Facility Fund)
	419.000 · Other Public Safety		\$ -	\$ -	\$ -	\$ -	
	410.000 · Public Safety (Persons & Proper - Other)		\$ -	\$ -	\$ -	\$ -	
	Total 410.000 · PUBLIC SAFETY (PERSONS & PROPERTY)	\$ 336,627	\$ 220,110	\$ 556,737	\$ 404,468	\$ 1,178,958	SUBTOTAL
	420.000 · HEALTH & HUMAN SERVICES						
	421.222 · Drug Testing	\$ 330	\$ 110	\$ 440	\$ 1,000	\$ 1,000	Drug Testing
	Total 420.000 · HEALTH & HUMAN SERVICES	\$ 330	\$ 110	\$ 440	\$ 1,000	\$ 1,000	SUBTOTAL
	426.000 · PUBLIC WORKS-SANITATION						
	426.010 · Recycling Collection & Disposal	\$ 18,437	\$ 6,146	\$ 24,583	\$ 28,000	\$ 28,000	Refrigerant & Fluorescent Bulbs Removal
	426.246 · Public Works-PIC	\$ 138	\$ -	\$ 138	\$ 2,000	\$ 2,000	Pride In Chestnuthill
	427.000 · Garbage Transfer Station-Allied	\$ 119,061	\$ 39,687	\$ 158,748	\$ 170,000	\$ 176,800	Allied Contract
	427.300 · Other Services & Charges	\$ 42,264	\$ 14,088	\$ 56,352	\$ 29,500	\$ 35,000	Repairs, Maintenance, Supplies, Grinder wear items - \$17,000 Tree Removal - \$3,500 Office Rental - \$9,000
	427.450 · Twp Solid waste & Disposal Coll	\$ 7,668	\$ 2,556	\$ 10,224	\$ 9,500	\$ 10,000	Dumpsters

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	427.600 · Capital Construction		\$ -	\$ -	\$ -	\$ -	
	427.700 · Capital Purchases		\$ 300,000	\$ 300,000	\$ 350,000	\$ -	
Total 426.000 · PUBLIC WORKS-SANITATION		\$ 187,568	\$ 362,477	\$ 550,045	\$ 589,000	\$ 251,800	SUBTOTAL
	430.000 · PUBLIC WORKS-HIGHWAYS, ROADS						
	430.232 · Vehicle Fuels	\$ 54,256	\$ 18,085	\$ 72,341	\$ 85,000	\$ 85,000	Vehicle Fuels
	430.238 · Uniforms	\$ 5,155	\$ 1,718	\$ 6,873	\$ 14,000	\$ 14,000	Road Department Uniforms
	430.251 · Supplies/Small Tools/Equipment	\$ 66,964	\$ 22,321	\$ 89,285	\$ 143,000	\$ 143,000	Truck Parts, Equipment Parts, Drill Press, Exhaust Fan Install, Mig Welder, Space Heater, Shop Supplies & Tools
	430.257 · Repairs & Maintenance Vehicles/Equipment	\$ 7,216	\$ 19,000	\$ 26,216	\$ 48,000	\$ 48,000	Truck Tires, Truck Repairs, Paint & Sandblast - \$8,000 Paint & Sandblast Frame - \$8,000 Offsite Maintenance - \$5,000 Vehicle Renumbering
	430.326 · Radio Equipment lease	\$ 7,234	\$ 2,411	\$ 9,645	\$ 10,000	\$ 11,000	Radio's in Trucks and Hand Helds
	430.384 · Rent of Machinery & Equipment	\$ 57,300	\$ -	\$ 57,300	\$ 74,000	\$ 64,000	Paver - 4 Weeks - \$15,000 Pipe Cleaner - 4 Weeks - \$17,000 (2) Sweepers - 4 Weeks - \$32,000
	430.700 · Equipment Purchases	\$ 214,792	\$ 41,005	\$ 255,797	\$ 506,569	\$ 281,486	Tandem Axle Truck - \$246,486 Hotbox & Tamper - \$35,000
	432.250 · Snow and Ice Materials		\$ -	\$ -	\$ -	\$ -	*Winter Materials moved to State Fund
	432.450 · Sub-contractors	\$ 18,716	\$ 6,239	\$ 24,955	\$ 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	\$ 24,364	\$ -	\$ 24,364	\$ 28,000	\$ 33,000	Safety Signage Upgrade- \$5,000 General Signage - \$18,000 Road/Street Sign Replacement (SIMS)- \$10,000
	436.000 · Storm Sewers & Drains	\$ 20,872	\$ 50,000	\$ 70,872	\$ 130,000	\$ 240,000	Storm Pipes - \$40,000 Altmore Drive - \$50,000 Silver Valley Culvert - \$140,000 Sky High Terrace Stormwater Project - \$10,000
	438.000 · Maintenance & Repairs of roads and bridges	\$ 243,420	\$ 504,505	\$ 747,925	\$ 747,925	\$ 747,925	Materials - \$30,000 Line Painting - \$40,000 Line Painting Intersections - \$50,000 Guide Rails - \$10,000 Tree Work - \$90,000 Contracted Paving - \$277,925 In House Paving - \$175,000 Shoulder Backup Material - \$75,000
	438.120 · Roadmaster - wages	\$ 74,693	\$ 24,898	\$ 99,591	\$ 112,432	\$ 112,432	Roadmaster - \$49.14 w/ estimated OT
	438.121 · Road Data Coordinator - wages	\$ 123,783	\$ 41,261	\$ 165,044	\$ 168,640	\$ 192,500	Assistant Road Master - 45.42 w/ estimated OT Stormwater Specialist - 45.00

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	438.180 · Road crew - wages	\$ 503,491	\$ 167,830	\$ 671,321	\$ 700,456	\$ 715,031	1 Class IV - \$76,981 8 Class III - \$569,421 1 Class II - \$62,629
	439.000 · Highway Const. & Rebuilding Projects		\$ -	\$ -	\$ -		
	439.600 · Capital Construction	\$ 379,448	\$ 785,157	\$ 1,164,605	\$ 900,900	\$ 225,000	LSA Grant - American Legion Parking Lot - \$225,000
	439.700 · Capital Purchase		\$ -	\$ -	\$ -		
	Total 430.000 · PUBLIC WORKS-HIGHWAYS, ROADS	\$ 1,801,704	\$ 1,684,431	\$ 3,486,135	\$ 3,738,922	\$ 2,982,374	SUBTOTAL
	450.000 · CULTURE - RECREATION						
	451.010 · Park/Building & Grounds - wages	\$ 96,455	\$ 32,152	\$ 128,607	\$ 127,899	\$ 144,000	Building & Grounds Keeper - \$37.15 Asst. Building & Grounds Keeper - \$30.11
	451.110 · Recreation/Director	\$ 29,550	\$ -	\$ 29,550	\$ 61,131	\$ -	
	451.210 · Supplies for Programming	\$ 11,528	\$ 15,000	\$ 26,528	\$ 47,000	\$ 47,000	Summer Camp - \$12,000 Seasonal Events - \$30,000 Small Events - \$5,000
	454.250 · Park Maintenance & Supplies	\$ 19,394	\$ 1,306	\$ 20,700	\$ 20,700	\$ 48,700	Misc. Park Construction Projects Landscape Materials - \$8,000 Pesticides - \$400 Tools - \$3,600 Misc. Equipment/Supplies - \$8,000 Bump Stops - \$700 UTV - \$28,000
	454.600 · Capital Construction	\$ 56,006	\$ -	\$ 56,006	\$ 444,840	\$ 636,020	Merwinsburg Hotel - \$367,840 *\$314,900 Pickleball & CHT Park Restroom Remodel - \$268,180
	454.700 · Capital Purchases		\$ -	\$ -	\$ -		
	Total 450.000 · CULTURE - RECREATION	\$ 212,933	\$ 48,458	\$ 261,391	\$ 701,570	\$ 875,720	SUBTOTAL
	460.000 · COMMUNITY DEVELOPMENT						
	461.000 · Conservation of Natural Resoure		\$ -	\$ -			
	463.000 · Economic & Infrastructure Devel		\$ -	\$ -	\$ 67,709	\$ 67,709	Lake Mineola Rd ROW & DeSales/McAteer
	460.000 · Community Development - Other		\$ -	\$ -	\$ -	\$ 50,000	Roundabout Maintenance - \$50,000
	Total 460.000 · COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ -	\$ 67,709	\$ 117,709	SUBTOTAL
	470.000 · DEBT SERVICE						
	471.111 · GOB 2016 - Principal	\$ 155,000	\$ -	\$ 155,000	\$ 155,000	\$ 160,000	Due 5/01/25
	472.106 · GOB 2016 - Interest	\$ 23,200	\$ 21,650	\$ 44,850	\$ 44,850	\$ 41,700	\$21,650 due 5/01/25 \$20,050 due 11/01/25
	472.501 · Shared Emergency Management Facility - Principal	\$ 259,397	\$ -	\$ 259,397	\$ 259,397	\$ 265,922	Contribution from LVHN & WEFCO & CHT
	472.502 · Shared Emergency Management Facility - Interest	\$ 191,456	\$ -	\$ 191,456	\$ 191,456	\$ 184,931	Contribution from LVHN & WEFCO
	475.000 · Fiscal Agent Fees	\$ 780	\$ -	\$ 780	\$ 780	\$ 780	Fiscal Agent Fees
	Total 470.000 · DEBT SERVICE	\$ 629,833	\$ 21,650	\$ 651,483	\$ 651,483	\$ 653,333	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						

**Chestnuthill Township - All Funds -
2025 Proposed Budget**

		YTD 9/30/24	Est. 10/1 thru 12/31	Est. Total	Budget 2024	Budget 2025	Notes
	481.000 · Intergovernmental Expenditures		\$ -	\$ -			
	481.100 · Social Security/FICA-Employer	\$ 87,842	\$ 29,281	\$ 117,123	\$ 109,250	\$ 120,000	Social Security/FICA-Employer
	481.200 · Medicare-Employer paid	\$ 20,543	\$ 6,848	\$ 27,391	\$ 29,900	\$ 29,900	Medicare-Employer Paid
	481.300 · Unemployment Compensation	\$ 8,923	\$ 2,974	\$ 11,897	\$ 12,650	\$ 14,000	Unemployment Compensation
	483.300 · Non-Uniform Pension Contributio	\$ 53,770	\$ 111,230	\$ 165,000	\$ 165,000	\$ 171,600	Pension
	484.000 · Workman's Compensation	\$ 76,171	\$ 44,500	\$ 120,671	\$ 120,750	\$ 120,750	Township - \$76,250 Fire Company - \$44,500
	486.000 · Insurance		\$ -	\$ -	\$ -		
	486.200 · Property/Liability Insurance	\$ 92,312	\$ -	\$ 92,312	\$ 80,500	\$ 95,000	Property/Liability Insurance
	486.600 · Surety Bonds	\$ 750	\$ -	\$ 750	\$ 800	\$ 800	Dave Bond
	487.000 · Employee Benefits	\$ 15,987	\$ 3,000	\$ 18,987	\$ 26,450	\$ 26,450	Vision & Dental
	487.196 · Health Insurance	\$ 342,637	\$ 114,212	\$ 456,849	\$ 457,000	\$ 479,850	Health Insurance
	487.198 · Disability Insurance	\$ 12,233	\$ 4,078	\$ 16,311	\$ 19,550	\$ 19,550	Disability Insurance
	487.331 · Travel Expense	\$ 3,774	\$ 1,258	\$ 5,032	\$ 15,525	\$ 10,000	Travel Expense
	Total 480.000 · MISCELLANEOUS EXPENDITURES	\$ 714,942	\$ 317,381	\$ 1,032,323	\$ 1,037,375	\$ 1,087,900	SUBTOTAL
	491.000 · OTHER FINANCING USES						
	491.100 · Refunds of Prior Year Revenues	\$ 21,042	\$ -	\$ 21,042	\$ 5,000	\$ 5,000	Refunds of Prior Year Revenues
	Total 491.000 · OTHER FINANCING USES	\$ 21,042	\$ -	\$ 21,042	\$ 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		\$ 588,424	\$ 588,424	\$ 408,597	\$ 250,000	
	492.096 · Transfer to Open Space Savings		\$ -	\$ -		\$ -	
	492.097 · Transfer to EMS Building Fund		\$ 758,000	\$ 758,000	\$ 675,000	\$ -	
	492.098 · Transfer to Bond Savings		\$ -	\$ -		\$ -	
	492.180 · Transfer to Capital Improvement Plan Savings		\$ -	\$ -		\$ -	
	492.181 · Transfer to Infrastructure Capital Imp. Savings	\$ 840,718	\$ -	\$ 840,718	\$ 840,718	\$ 869,345	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		\$ 12,218	\$ 12,218	\$ 12,218	\$ -	
	492.000 · INTERFUNDS OPERATING TRANSFERS - Other		\$ -	\$ -		\$ -	
	Total 492.000 · INTERFUNDS OPERATING TRANSFERS	\$ 840,718	\$ 1,358,642	\$ 2,199,360	\$ 1,936,533	\$ 1,119,345	SUBTOTAL
	Total Expenses	\$ 5,805,211	\$ 4,321,667	\$ 10,126,878	\$ 10,496,630	\$ 9,697,730	TOTAL EXPENSES
	Fire Protection Tax Fund	\$ -		\$ 260,654	\$ 258,700	\$ 267,490	Fire Real Estate Tax Money
	State Liquid Fuels Fund	\$ -		\$ 715,257	\$ 913,075	\$ 774,651	State Liquid Fuels Fund
	American Rescue Plan Fund	\$ -	\$ -	\$ -	\$ 738,275	\$ -	American Rescue Plan Fund
	Emergency Services Facility Fund				\$ 9,378,162	\$ 94,971	See Emergency Services Facility Fund Budget
	Total Fund Expenses	\$ 5,805,211	\$ 4,321,667	\$ 11,102,789	\$ 21,784,842	\$ 10,834,842	
	Difference of Revenues & Expenses			\$ 0	\$ 0	\$ -	

Chestnuthill Township - All Funds -
2025 Proposed Budget

	YTD 9/30/24	Est. 10/1 thru 12/31	Est. Total	Budget 2024	Budget 2025	Notes
2025 Revenues Pie Chart Breakdown						
Real Estate Tax				\$ 3,171,199		Total Real Estate Tax (301 & 310.10)
Earned Income Tax				\$ 2,250,000		Total Earned Income Tax (310.21)
From Savings				\$ 1,575,070		Total From Savings (392,341)
Grants				\$ 1,971,340		Total Grants (351,354,358)
State Shared Revenue				\$ 999,702		Total State Shared Revenue (355 & State Fund)
Public Safety				\$ 531,673		Total Public Safety (Fire Real Estate Tax, American Rescue, 364,362,)
License & Permits				\$ 188,000		Total License & Permits (320)
Community Development				\$ 139,858		Total Community Development (356,357,361,363,367)
EMS				\$ -		EMS Tax
Other Sources				\$ 8,000		Total Other Sources (330,342,380,387,391)
Total Revenues				\$ 10,834,842		Total Revenues
2025 Expenses Pie Chart Breakdown						
Total Highway & Streets				\$ 5,547,175		Total Highway & Streets
Total Public Safety				\$ 2,289,559		Total Public Safety
Total General Government				\$ 1,809,336		Total General Government
Total Culture & Recreation				\$ 968,063		Total Culture & Recreation
Total Community Development				\$ 220,709		Total Community Development
Total Expenditures				\$ 10,834,842		Total Expenditures

2025 State Fund

	2024 Budget	2025 Budget	Notes
Revenues			
107.010 PLGIT (beginning bal)	\$ 110,908	\$ 273,349	
341.000 Interest Income	\$ 20,000	\$ 20,000	
355.050 Liquid Fuels Appropriation	\$ 782,167	\$ 774,651	
SUBTOTAL REVENUES:	\$ 913,075	\$ 1,068,000	
Expenditures			
430.740 Capital Purchases	\$ -	\$ -	
432.000 Snow Removal	\$ 258,000.00	\$ 258,000.00	Salt & Cinders
438.000 Maint & repairs	\$ -	\$ -	
438.001 Salt Shed	\$ -	\$ -	
439.000 Resurfacing	\$ 655,075.00	\$ 810,000.00	*\$277,925 & \$175,000 in general fund for road resurfacing
471.100 Bond Principal	\$ -	\$ -	
472.010 Bond Interest	\$ -	\$ -	
SUBTOTAL EXPENDITURES:	\$ 913,075.00	\$ 1,068,000.00	
TOTAL:	\$ -	\$ -	

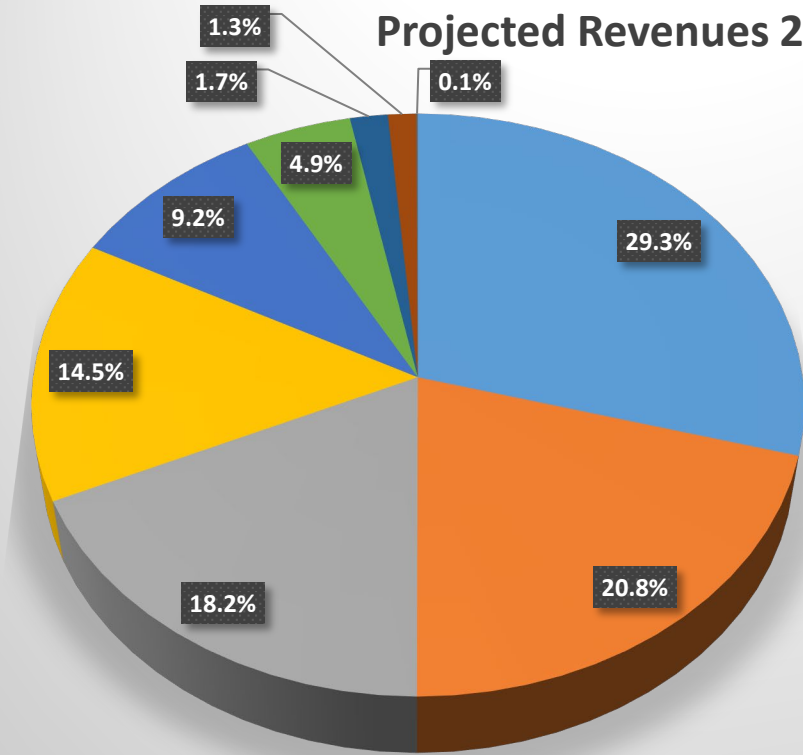
2025 Fire Tax Summary

	2025 Budget	Notes
Revenues		
0.24 mill Real Estate Fire Tax	\$ 267,490.00	
Tax Collector Compensation paid by the Township	\$ 10,348.00	
Workers Compensation paid by the Township	\$ 44,500.00	
SUBTOTAL REVENUES:	\$ 322,338.00	
Expenditures		
0.24 mill Real Estate Fire Tax to West End Fire Company	\$ 267,490.00	
Tax Collector Compensation paid by the Township	\$ 10,348.00	
Workers Compensation paid by the Township	\$ 44,500.00	
SUBTOTAL EXPENDITURES:	\$ 322,338.00	
TOTAL:	\$ -	

2025 Emergency Services Facility Fund

	2024 Budget	2025 Budget	Notes
Revenues			
ESSA (beginning bal)	\$ 7,826,162	\$ -	
Interest Income	\$ 52,000	\$ -	
Grant Funding	\$ 1,300,000	\$ -	
Lehigh Valley Health Network	\$ -	\$ 25,073.00	Common Area Maintenance Contribution
West End Fire Company	\$ -	\$ 80,807.00	Common Area Maintenance Contribution
Chestnuthill	\$ -	\$ 33,998.00	Common Area Maintenance Contribution
SUBTOTAL REVENUES:	\$ 9,178,162	\$ 139,878.00	
Expenditures			
407.480 Internet Fees	\$ -	\$ 19,047.57	Internet, IT Maintenance
409.110 Building & Janitorial Services	\$ -	\$ 41,293.94	Cleaning, Fire Extinguishers, Landscaping, Pest Control, Plumbing, Septic, Water Pump Maintenance
409.230 Fuel	\$ -	\$ 28,049.96	Diesel, Propane
409.320 Telephone	\$ -	\$ 2,640.00	VOIP Phones
409.360 Public Utilities	\$ -	\$ 9,899.99	Electric
409.370 Repairs & Maintenance Building	\$ -	\$ 11,439.98	Electric, Elevators, Garage Doors, Generator, HVAC (Maintenance)
409.490 Building Alarm Services	\$ -	\$ 6,056.59	Access Control, POTS Line, Fire Monitoring
427.000 Solid Waste Disposal	\$ -	\$ 6,599.99	Trash
432.000 Snow Removal	\$ -	\$ 8,249.99	
445.372 Parking Maintenance	\$ -	\$ 1,100.00	
486.200 Property & Liability	\$ -	\$ 5,499.99	
SUBTOTAL EXPENDITURES:	\$ -	\$ 139,878.00	
TOTAL:	\$ 9,178,162.01	\$ 0.00	

Projected Revenues 2025



- Real Estate Tax
\$3,171,199
- Earned Income Tax
\$2,250,000
- Grants
\$1,971,340
- From Savings
\$1,575,070
- State Shared Revenue
\$999,702
- Public Safety
\$531,673
- License & Permits
\$188,000
- Community Development
\$139,858
- Other Sources
\$8,000
 - Fines & Forfeits
 - Rentals

Projected Expenses 2025

