

# Chestnuthill Township Proposed 2024 Budget and Fiscal Plan

November 21, 2023

The proposed 2024 Budget and Fiscal Plan was made available to the public by the Chestnuthill Township Board of Supervisors at their meeting on November 21, 2023. There is no proposed tax increase for 2024.

The total proposed millage rate for 2024 is 2.66. The 2.66 mills break down to 1.64 mills for the Chestnuthill Township municipal/road budget, 0.78 mills for the infrastructure dedicated account 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 2024.

Chestnuthill Township Supervisors and staff work diligently to maintain quality services while maintaining and improving our community's infrastructure. The 2024 budget includes maintaining our 155-mile road system, along with various stormwater projects including the replacement of culverts on Silver Valley Road.

The 2024 budget also includes construction of a new Shared Emergency Services Facility, as well as funding to maintain and improve roads, parks, recycling, composting, and historical resources. Our total budget expenditures are \$21,784,842.00 which is an increase of \$8,094,486.00 from 2023. \$9,378,162 of which is attributable to grant funding and financing related to the Shared West End Emergency Services Facility.

Questions on the 2024 proposed budget and fiscal plan may be directed to David Albright, Township Manager, by email at [dalbright@chestnuthilltwp-pa.gov](mailto:dalbright@chestnuthilltwp-pa.gov).

**2024 Draft Budget**

	YTD 9/30/23	Estimated 10/1/23 to 12/31/23	Est. Total	Budget 2023	Budget 2024	Notes
<b>Revenues</b>						
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
<b>Total 300.000 · TAX REVENUES</b>	<b>\$ 4,639,222</b>	<b>\$ 756,937</b>	<b>\$ 5,396,159</b>	<b>\$ 4,798,543</b>	<b>\$ 5,079,186</b>	<b>SUBTOTAL</b>
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
<b>Total 320.000 · LICENCES &amp; PERMITS</b>	<b>\$ 152,458</b>	<b>\$ 49,106</b>	<b>\$ 201,564</b>	<b>\$ 225,000</b>	<b>\$ 198,093</b>	<b>SUBTOTAL</b>
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
<b>Total 330.000 · FINES AND FORFEITS</b>	<b>\$ 8,709</b>	<b>\$ 2,903</b>	<b>\$ 11,612</b>	<b>\$ 16,300</b>	<b>\$ 10,300</b>	<b>SUBTOTAL</b>
341.000 · INTEREST EARNINGS	\$ 23,638	\$ 10,000	\$ 33,638	\$ 5,000	\$ 30,274	Interest On Accounts
<b>Total 341.000 · INTEREST EARNINGS</b>	<b>\$ 23,638</b>	<b>\$ 10,000</b>	<b>\$ 33,638</b>	<b>\$ 5,000</b>	<b>\$ 30,274</b>	<b>SUBTOTAL</b>
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			\$ -	\$ -	\$ -	
<b>Total 342.000 · RENTALS</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>SUBTOTAL</b>
350.000 · INTERGOVERNMENTALS						
351.000 · FED. CAPITAL & OPERATING GRANTS			\$ -	\$ -	\$ -	
351.120 · Emerg. Disaster Relief-FEMA			\$ -	\$ -	\$ -	
<b>Total 351.000 · FED. CAPITAL &amp; OPERATING GRANTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>SUBTOTAL</b>
354.000 · STATE CAPITAL & OPERATING GRANT						

**2024 Draft Budget**

	YTD 9/30/23	Estimated10/1/ 23 to 12/31/23	Est. Total	Budget 2023	Budget 2024	Notes
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
<b>Total 354.000 · STATE CAPITAL &amp; OPERATING GRANT</b>	<b>\$ 162,302</b>	<b>\$ 966,000</b>	<b>\$ 1,128,302</b>	<b>\$ 3,074,900</b>	<b>\$ 1,253,414</b>	<b>SUBTOTAL</b>
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
<b>Total 355.000 · STATE SHARED REVENUE &amp; ENTITLEM</b>	<b>\$ 215,159</b>	<b>\$ -</b>	<b>\$ 215,159</b>	<b>\$ 189,255</b>	<b>\$ 214,994</b>	<b>SUBTOTAL</b>
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
<b>Total 356.000 · STATE PAYMENTS IN LIEU OF TAXES</b>	<b>\$ 1,458</b>	<b>\$ -</b>	<b>\$ 1,458</b>	<b>\$ 1,458</b>	<b>\$ 1,458</b>	<b>SUBTOTAL</b>
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			\$ -	\$ -	\$ -	
<b>Total 357.000 · LOCAL GOV'T UNITS CAPITAL &amp; OP</b>	<b>\$ 17,431</b>	<b>\$ -</b>	<b>\$ 17,431</b>	<b>\$ 17,488</b>	<b>\$ -</b>	<b>SUBTOTAL</b>
358.000 · LGU SHARED PYMTS FR CONTRACTED						
358.120 · County Grants	\$ 59,147	\$ 40,000	\$ 99,147	\$ 112,000	\$ -	
<b>Total 358.000 · LGU SHARED PYMTS FR CONTRACTED</b>	<b>\$ 59,147</b>	<b>\$ 40,000</b>	<b>\$ 99,147</b>	<b>\$ 112,000</b>	<b>\$ -</b>	<b>SUBTOTAL</b>
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
<b>Total 361.000 · GENERAL GOVERNMENT</b>	<b>\$ 36,112</b>	<b>\$ 12,370</b>	<b>\$ 48,482</b>	<b>\$ 77,800</b>	<b>\$ 46,674</b>	<b>SUBTOTAL</b>

**2024 Draft Budget**

		YTD 9/30/23	Estimated 10/1/23 to 12/31/23	Est. Total	Budget 2023	Budget 2024	Notes
<b>362.000 · PUBLIC SAFETY</b>							
	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	
<b>Total 362.000 · PUBLIC SAFETY</b>		<b>\$ 114,366</b>	<b>\$ 37,022</b>	<b>\$ 151,388</b>	<b>\$ 113,620</b>	<b>\$ 143,969</b>	<b>SUBTOTAL</b>
<b>363.000 · HIGHWAYS AND STREETS</b>							
	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...)
<b>Total 363.000 · HIGHWAYS AND STREETS</b>		<b>\$ 7,240</b>	<b>\$ 2,413</b>	<b>\$ 9,653</b>	<b>\$ 8,000</b>	<b>\$ 8,688</b>	<b>SUBTOTAL</b>
<b>364.000 · SANITATION - TRANSFER STATION</b>							
	364.500 · Recyclable Sales	\$ 53,529	\$ 21,800	\$ 75,329	\$ 50,000	\$ 67,796	Sale of Recyclables
<b>Total 364.000 · SANITATION - Transfer Station</b>		<b>\$ 53,529</b>	<b>\$ 21,800</b>	<b>\$ 75,329</b>	<b>\$ 50,000</b>	<b>\$ 67,796</b>	<b>SUBTOTAL</b>
<b>367.000 · CULTURE/ RECREATION</b>							
	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
<b>Total 367.000 · CULTURE/ RECREATION</b>		<b>\$ 47,806</b>	<b>\$ 41,914</b>	<b>\$ 89,720</b>	<b>\$ 37,500</b>	<b>\$ 58,686</b>	<b>SUBTOTAL</b>
<b>380.000 · MISCELLANEOUS REVENUE</b>							
	387.000 · CONTRIBUTIONS & DONATIONS FROM PRIVATE	\$ 430	\$ 900,000	\$ 900,430	\$ 680,000	\$ 300	
<b>391.000 · PROCEEDS OF GEN FIXED ASSETS DI</b>							
	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			\$ -			
<b>Total 380.000, 387.000 &amp; 391.000</b>		<b>\$ 18,976</b>	<b>\$ 934,000</b>	<b>\$ 952,976</b>	<b>\$ 771,500</b>	<b>\$ 742,700</b>	<b>SUBTOTAL</b>

**2024 Draft Budget**

	YTD 9/30/23	Estimated 10/1/23 to 12/31/23	Est. Total	Budget 2023	Budget 2024	Notes
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	\$ -	\$ -	
<b>Total 392.000 - 395.000</b>	<b>\$ 1,744,858</b>	<b>\$ 107,000</b>	<b>\$ 1,851,858</b>	<b>\$ 3,152,761</b>	<b>\$ 2,639,398</b>	<b>SUBTOTAL</b>
<b>Total Income</b>	<b>\$ 7,302,411</b>	<b>\$ 2,982,465</b>	<b>\$ 10,284,876</b>	<b>\$ 12,652,125</b>	<b>\$ 10,496,630</b>	<b>TOTAL INCOME</b>
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
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 8,375,969</b>	<b>\$ 2,982,465</b>	<b>\$ 11,358,434</b>	<b>\$ 13,690,356</b>	<b>\$ 21,784,842</b>	
<b>Expenses</b>			\$ -			
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

**2024 Draft Budget**

		YTD 9/30/23	Estimated 10/1/23 to 12/31/23	Est. Total	Budget 2023	Budget 2024	Notes
	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	\$ -	
	<b>Total 400.000 · GENERAL GOVERNMENT EXPENSES</b>	<b>\$ 1,022,809</b>	<b>\$ 254,045</b>	<b>\$ 1,276,854</b>	<b>\$ 1,457,719</b>	<b>\$ 1,363,569</b>	<b>SUBTOTAL</b>
	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

**2024 Draft Budget**

		YTD 9/30/23	Estimated 10/1/ 23 to 12/31/23	Est. Total	Budget 2023	Budget 2024	Notes
	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)	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Total 410.000 · PUBLIC SAFETY (PERSONS &amp; PROPERTY)</b>	<b>\$ 242,848</b>	<b>\$ 184,114</b>	<b>\$ 426,962</b>	<b>\$ 3,009,835</b>	<b>\$ 404,468</b>	<b>SUBTOTAL</b>
	420.000 · HEALTH & HUMAN SERVICES						
	421.222 · Drug Testing	\$ 663	\$ 221	\$ 884	\$ 500	\$ 1,000	Drug Testing
	<b>Total 420.000 · HEALTH &amp; HUMAN SERVICES</b>	<b>\$ 663</b>	<b>\$ 221</b>	<b>\$ 884</b>	<b>\$ 500</b>	<b>\$ 1,000</b>	<b>SUBTOTAL</b>
	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
	<b>Total 426.000 · PUBLIC WORKS-SANITATION</b>	<b>\$ 459,224</b>	<b>\$ 62,155</b>	<b>\$ 521,379</b>	<b>\$ 658,000</b>	<b>\$ 589,000</b>	<b>SUBTOTAL</b>
	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

**2024 Draft Budget**

	YTD 9/30/23	Estimated 10/1/23 to 12/31/23	Est. Total	Budget 2023	Budget 2024	Notes
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 - \$50,000 ....Altemose 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



**2024 Draft Budget**

	YTD 9/30/23	Estimated 10/1/23 to 12/31/23	Est. Total	Budget 2023	Budget 2024	Notes
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	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total 430.000 · PUBLIC WORKS-HIGHWAYS, ROADS</b>	<b>\$ 1,895,138</b>	<b>\$ 664,276</b>	<b>\$ 2,559,414</b>	<b>\$ 3,910,675</b>	<b>\$ 3,738,922</b>	<b>SUBTOTAL</b>
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	\$ -	
<b>Total 450.000 · CULTURE - RECREATION</b>	<b>\$ 177,940</b>	<b>\$ 115,901</b>	<b>\$ 293,841</b>	<b>\$ 743,817</b>	<b>\$ 701,570</b>	<b>SUBTOTAL</b>
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	\$ -	
<b>Total 460.000 · COMMUNITY DEVELOPMENT</b>	<b>\$ 92,264</b>	<b>\$ -</b>	<b>\$ 92,264</b>	<b>\$ 189,656</b>	<b>\$ 67,709</b>	<b>SUBTOTAL</b>

**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
<b>Total 470.000 · DEBT SERVICE</b>	<b>\$ 618,681</b>	<b>\$ 23,200</b>	<b>\$ 641,881</b>	<b>\$ 640,830</b>	<b>\$ 651,483</b>	<b>SUBTOTAL</b> <b>*75% of the principal &amp; interest payment was for infrastructure/roads</b> <b>*25% of the principal &amp; interest payment was for open space</b>
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
<b>Total 480.000 · MISCELLANEOUS EXPENDITURES</b>	<b>\$ 606,667</b>	<b>\$ 226,834</b>	<b>\$ 833,501</b>	<b>\$ 914,375</b>	<b>\$ 1,037,375</b>	<b>SUBTOTAL</b>
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
<b>Total 491.000 · OTHER FINANCING USES</b>	<b>\$ 7,277</b>	<b>\$ -</b>	<b>\$ 7,277</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>SUBTOTAL</b>
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			\$ -			
<b>Total 492.000 · INTERFUNDS OPERATING TRANSFERS</b>	<b>\$ 1,556,939</b>	<b>\$ 1,366,000</b>	<b>\$ 3,069,939</b>	<b>\$ 1,121,718</b>	<b>\$ 1,936,533</b>	<b>SUBTOTAL</b>
<b>Total Expenses</b>	<b>\$ 6,680,450</b>	<b>\$ 2,896,746</b>	<b>\$ 9,724,196</b>	<b>\$ 12,652,125</b>	<b>\$ 10,496,630</b>	<b>TOTAL EXPENSES</b>
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
<b>Total Fund Expenses</b>	<b>\$ 8,314,688</b>	<b>\$ 2,896,746</b>	<b>\$ 11,358,434</b>	<b>\$ 13,690,356</b>	<b>\$ 21,784,842</b>	
<b>Difference of Revenues &amp; Expenses</b>	<b>\$ 61,281</b>	<b>\$ 85,719</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ 0</b>	

**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)
<b>Total Revenues</b>	<b>\$ 11,358,434</b>	<b>\$ 13,690,356</b>	<b>\$ 21,784,842</b>	Total Revenues

**2024 Expenses Pie Chart Breakdown**

<b>Total Highway &amp; Streets</b>	<b>\$ 5,921,669</b>	<b>\$ 6,611,295</b>	<b>\$ 6,385,126</b>	Total Highway & Streets
<b>Total Public Safety</b>	<b>\$ 2,846,147</b>	<b>\$ 4,227,522</b>	<b>\$ 12,552,163</b>	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
<b>Total General Government</b>				\$ 1,995,288	\$ 1,694,724	\$ 1,907,140	Total General Government
<b>Total Culture &amp; Recreation</b>				\$ 525,217	\$ 882,159	\$ 787,704	Total Culture & Recreation
<b>Total Community Development</b>				\$ 70,113	\$ 274,656	\$ 152,709	Total Community Development
<b>Total Expenditures</b>				\$ 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			
<b>Total Expenditures</b>	<b>\$ 728,414</b>	<b>\$ 913,075</b>	

### 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	
 <b>Expenditures</b>		
	\$ 738,275	Emergency Services Facility
<b>Total Expenditures</b>	\$ 738,275	
 <b>Totals</b>	 -	

## 2024 Emergency Services Facility Fund

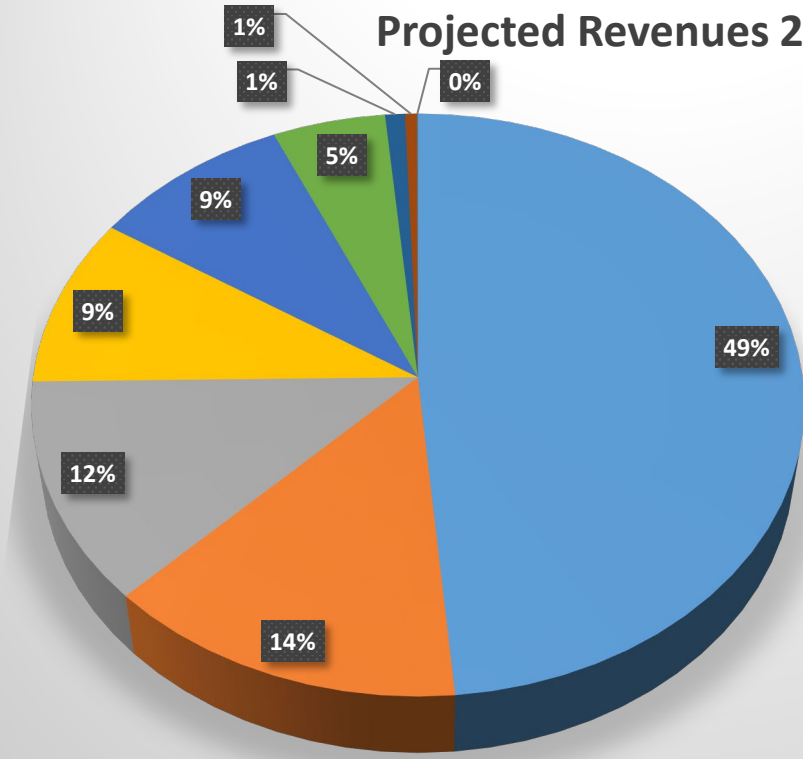
	2024 Budget	Notes
107.010 ESSA (beginning bal)	\$ 7,826,162	
341.000 Interest Income	\$ 52,000	
Grant Funding	\$ 1,500,000	Redevelopment Assistance Capital Program Grant
	\$ 9,378,162	
 <b>Expenditures</b>		
	\$ 9,378,162	Emergency Services Facility
<b>Total Expenditures</b>	\$ 9,378,162	
 <b>Totals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

**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
<b>TOTAL</b>	<b>\$</b>	<b>313,548.00</b>



## Projected Revenues 2024



- Public Safety  
\$10,586,902
- Real Estate Tax  
\$3,031,543
- From Savings  
\$2,669,672
- Earned Income Tax  
\$2,047,643
- Grants  
\$1,996,114
- State Shared Revenue  
\$1,128,069
- License & Permits  
\$198,093
- Community Development  
\$115,506
- Other Sources  
\$11,300
  - Fines & Forfeits
  - Rentals

## Projected Expenses 2024

