Chestnuthill Township Proposed 2026 Budget and Fiscal Plan

November 18, 2025

The proposed 2026 Budget and Fiscal Plan was made available to the public by the Chestnuthill Township Board of Supervisors at their meeting on November 18, 2025. **There is no proposed tax increase for 2026**.

The total proposed millage rate for 2026 remains the same at 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 2026.

Chestnuthill Township Supervisors and staff work diligently to maintain quality services while maintaining and improving our community's infrastructure. The 2026 budget includes 2.16 million dollars of road paving and stormwater improvements, including 10 miles of new paved road as well as the Country Terrace Acres stormwater improvement project.

The 2026 budget also includes the operation of our new Shared Emergency Services Facility, as well as funding to maintain and improve parks, recycling, composting, and historical resources. Our total budget expenditure is $11,455,328, of which $1,557,085 is attributable to grant funding for numerous projects throughout our community.

Questions on the 2026 proposed budget and fiscal plan may be directed to David Albright, Township Manager, by email at dalbright@chestnuthilltwp-pa.gov.

	YTD 9/30/25	Est. 10/1 thru 12/31	Est. Total	Budget 2025	Budget 2026	Notes
Revenues						
300.000 · TAX REVENUES						
301.100 · Real Estate Tax	$ 2,585,043	$ 112,156	$ 2,697,199	$ 2,697,199	$ 2,697,199	Real Estate Tax (2.42 mils) *0.78 mils Dedicated Infrastructure
301.400 · Delinquent	$ 115,560	$ 38,520	$ 154,080	$ 120,000	$ 120,000	Delinquent
301.600 · Interim	$ 1,511	$ 504	$ 2,015	$ 4,000	$ 4,000	Interim
310.100 · Real Estate Transfer Tax	$ 239,367	$ 120,000	$ 359,367	$ 350,000	$ 350,000	Transfer Tax
310.210 · Earned Income Tax	$ 1,828,998	$ 590,000	$ 2,418,998	$ 2,250,000	$ 2,250,000	Earned Income Tax
Total 300.000 · TAX REVENUES	**$ 4,770,479**	**$ 861,180**	**$ 5,631,659**	**$ 5,421,199**	**$ 5,421,199**	**SUBTOTAL**
320.000 · LICENCES & PERMITS						
321.340 · License Fee haulers	$ 6,310	$ 500	$ 6,810	$ 8,000	$ 8,000	Compost Facility User Fees/Loading Fees
321.800 · Franchise Fees	$ 123,904	$ 41,301	$ 165,205	$ 180,000	$ 170,000	Cable Franchise Fee
Total 320.000 · LICENCES & PERMITS	**$ 130,214**	**$ 41,801**	**$ 172,015**	**$ 188,000**	**$ 178,000**	**SUBTOTAL**
330.000 · FINES AND FORFEITS						
331.110 · Fines & Forfeits	$ 4,729	$ 1,576	$ 6,305	$ 7,000	$ 7,000	Police Fines, DJ Fines, MC Fines
331.120 · Code Violations	$ -			$ -	$ -	
331.140 · Parking Violation Fines	$ -	$ -	$ -	$ -	$ -	Parking in Fire Lane Fines, Handicap Parking Fines, ROW Parking Fines
Total 330.000 · FINES AND FORFEITS	**$ 4,729**	**$ 1,576**	**$ 6,305**	**$ 7,000**	**$ 7,000**	**$**
341.000 · INTEREST EARNINGS	$ 47,343	$ 15,781	$ 63,124	$ 33,000	$ 33,000	Interest On Accounts
Total 341.000 · INTEREST EARNINGS	**$ 47,343**	**$ 15,781**	**$ 63,124**	**$ 33,000**	**$ 33,000**	**SUBTOTAL**
342.200 RENT OF BUILDINGS	$ 69,347					
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	**$ 69,347**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**SUBTOTAL**
350.000 · INTERGOVERNMENTALS	$ -	$ -		$ 39,800	$ 39,800	Map Grant Partner Township Contributions - $39,800 -Jackson ($9,950), Eldred ($9,950), Ross ($9,950), Polk ($9,950) Shared EOC Contributions -
351.000 · FED. CAPITAL & OPERATING GRANTS	$ 215,729	$ 151,476	$ 367,205	$ 362,500	$ -	
351.120 · Emerg. Disaster Relief-FEMA	$ -		$ -	$ -		
Total 351.000 · FED. CAPITAL & OPERATING GRANTS	**$ 215,729**	**$ 151,476**	**$ 367,205**	**$ 402,300**	**$ 39,800**	**SUBTOTAL**
354.000 · STATE CAPITAL & OPERATING GRANT						
354.100 · State Grants	$ 522,959	$ 736,900	$ 1,259,859	$ 926,740	$ 1,417,285	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 LSA Grant Coutry Terrace Acres 1 - $300,000 LSA Grant Country Terrace Acres 2 - $253,445 LSA State Grant Country Terrace Acres 3 - $400,000 CFA ESF Sidewalk Grant - $8,000 RACP Grant Balance - $13,000
Total 354.000 · STATE CAPITAL & OPERATING GRANT	**$ 522,959**	**$ 736,900**	**$ 1,259,859**	**$ 926,740**	**$ 1,417,285**	**SUBTOTAL**
355.000 · STATE SHARED REVENUE & ENTITLEM						
355.010 · Public Utility Realty Tax	$ -	$ 4,970	$ 4,970	$ 4,970	$ 4,970	Utility Properties Tax
355.050 · Municipal Pension State Aid	$ 128,935	$ 128,935	$ 257,870	$ 114,859	$ 128,935	Municipal Pension State Aid
355.080 · Liquor License	$ 2,750	$ 1,250	$ 4,000	$ 1,485	$ 1,485	Liquor License Money from State

355.990 · Foreign Fire Tax	$ 111,289	$ 111,289	$ 222,578	$ 103,737	$ 111,289	Insurance company money from out of state insurance companies to the West End Fire Company
Total 355.000 · STATE SHARED REVENUE & ENTITLEM	**$ 242,974**	**$ 246,444**	**$ 489,418**	**$ 225,051**	**$ 246,679**	**SUBTOTAL**
356.000 · STATE PAYMENTS IN LIEU OF TAXES						
356.020 · Game Commission Lands	$ 3,646	$ 1,458	$ 5,104	$ 5,000	$ 5,000	Game Commission Payment in Lieu of Tax
Total 356.000 · STATE PAYMENTS IN LIEU OF TAXES	**$ 3,646**	**$ 1,458**	**$ 5,104**	**$ 5,000**	**$ 5,000**	**SUBTOTAL**
357.000 · LOCAL GOV'T UNITS CAPITAL & OP	$ -	$ -	$ -	$ -	$ -	
357.020 · Public Safety	$ -	$ -	$ -	$ -	$ -	
357.070 · Culture - Recreation	$ -	$ -	$ -	$ -	$ -	
357.090 · Community Development	$ -			$ -	$ -	
Total 357.000 · LOCAL GOV'T UNITS CAPITAL & OP	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**SUBTOTAL**
358.000 · LGU SHARED PYMTS FR CONTRACTED				$ -		
358.120 · County Grants	$ 100,000	$ -	$ 100,000	$ 100,000	$ 100,000	Act 13 Mini Grant - DCNR Grant Match MCVB Grant - DCNR Grant Match
Total 358.000 · LGU SHARED PYMTS FR CONTRACTED	**$ 100,000**	**$ -**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**SUBTOTAL**
361.000 · GENERAL GOVERNMENT						
361.300 · Zoning Sub Div & Land Development	$ 12,500	$ 4,167	$ 16,667	$ 25,000	$ 25,000	Planning Application Fees
361.314 · Special Legal Services	$ 10,587	$ 3,529	$ 14,116	$ 10,000	$ 12,500	Reimbursement for Solicitors
361.320 · Fees Eng. Review & Site Insp. Sub.	$ 21,389	$ 7,130	$ 28,519	$ 24,000	$ 28,000	Reimbursement for Planning Commission Engineer
361.400 · Stormwater Plan Review Fee	$ 1,600	$ 533	$ 2,133		$ -	Stormwater Plan Review Fee
361.540 · Sale of Books	$ 37	$ 100	$ 137	$ 100	$ 100	Sale of Books and Copies
361.640 · Hearing Fees	$ -	$ -	$ -	$ 5,000	$ 5,000	Zoning Hearing Board and/or Supervisor Hearings
Total 361.000 · GENERAL GOVERNMENT	**$ 46,113**	**$ 15,459**	**$ 61,572**	**$ 64,100**	**$ 70,600**	**SUBTOTAL**
362.000 · PUBLIC SAFETY						
362.150 · Storm Water Maint. Inspection Fees	$ 5,200	$ 1,800	$ 7,000	$ 2,790	$ 5,000	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	$ 13,445	$ 4,482	$ 17,927	$ 19,130	$ 20,000	Building Code Inspection Fees to Township (Used to house required files)
362.410 · Zoning Building Permits	$ 17,442	$ 5,814	$ 23,256	$ 27,000	$ 27,000	Zoning Permit Fees for New Construction
362.440 · Sewage Permits	$ 41,703	$ 13,901	$ 55,604	$ 25,901	$ 45,000	Sewage Application Fees SEO
362.450 · Use & Accessory Permits	$ 25,579	$ 8,526	$ 34,105	$ 31,346	$ 30,000	Zoning Accessory Permit Fees
362.470 · Sewage Planning Fees	$ 522	$ 174	$ 696	$ 7,500	$ 7,500	Sewage Planning for SALDO
362.480 · Well Permits	$ 3,300	$ 1,100	$ 4,400	$ 1,000	$ 4,000	
Total 362.000 · PUBLIC SAFETY	**$ 107,191**	**$ 35,917**	**$ 143,108**	**$ 114,787**	**$ 138,620**	**SUBTOTAL**
363.000 · HIGHWAYS AND STREETS						
363.100 · Street, Sidewalks & Curbs	$ -					
363.370 · Highways/Streets Repair & Maint.	$ 102,603	$ 1,200	$ 103,803	$ 9,139	$ 75,000	Reimbursement for Roadcrew work performed (Driveway Pipes, Road Cuts, Etc...)
Total 363.000 · HIGHWAYS AND STREETS	**$ 102,603**	**$ 1,200**	**$ 103,803**	**$ 9,139**	**$ 75,000**	**SUBTOTAL**
364.000 · SANITATION - TRANSFER STATION						
364.500 · Recyclable Sales	$ 44,883	$ 14,961	$ 59,844	$ 54,425	$ 55,000	Sale of Recyclables
Total 364.000 · SANITATION - Transfer Station	**$ 44,883**	**$ 14,961**	**$ 59,844**	**$ 54,425**	**$ 55,000**	**SUBTOTAL**
367.000 · CULTURE/ RECREATION						
367.140 · Pavillion Rental Fees	$ 2,690	$ 500	$ 3,190	$ 2,825	$ 3,000	Rental of Pavillions 1 & 2
367.380 · Park Building Rentals	$ 10,060	$ 3,353	$ 13,413	$ 12,794	$ 12,500	Rental of Park Building
367.410 · Recreation Fees	$ -	$ 1,500	$ 1,500	$ 25,000	$ 25,000	Fee in Lieu of Land Dedication
367.430 · Income Misc. Events	$ 21,691	$ -	$ 21,691	$ 21,000	$ 21,000	Park Events Summer Camp
Total 367.000 · CULTURE/ RECREATION	**$ 34,441**	**$ 5,353**	**$ 39,794**	**$ 61,619**	**$ 61,500**	**SUBTOTAL**

380.000 · MISCELLANEOUS REVENUE	$ 58	$ 19	$ 77	$ -		
387.000 · CONTRIBUTIONS & DONATIONS FROM PRIVATE	$ 448,817	$ -	$ 448,817	$ 442,300	$ 160,000	LVHN Emergency Services Facility Contribution - $160,000
391.000 · PROCEEDS OF GEN FIXED ASSETS DI	$ -	$ -	$ -		$ -	
391.100 · Sales of Gen'l Fixed Assets	$ -	$ -	$ -	$ 100,000	$ 85,000	Eschavarria
391.200 · Compensation for Loss of Fixed Assets	$ -	$ -	$ -	$ -	$ -	
Total 380.000, 387.000 & 391.000	**$ 448,875**	**$ 19**	**$ 448,894**	**$ 542,300**	**$ 245,000**	**SUBTOTAL**
392.000 · INTERFUND OPERATING TRANSFERS	$ 482,377	$ 31,000	$ 513,377	$ 1,542,070	$ 2,126,382	Infrastructure Savings - 1,469,345 Operating Savings - 300,000 PHS Savings - 67,709 Bond Savings - 222,388 Parks Savings - 66,940
393.000 · PROCEEDS FROM DEBT ISSUANCE	$ -	$ -	$ -	$ -	$ -	
395.000 · REFUNDS OF PRIOR YR EXPENDITURE	$ 10,194	$ 10,000	$ 20,194	$ -	$ 10,000	
Total 392.000 - 395.000	**$ 492,571**	**$ 41,000**	**$ 533,571**	**$ 1,542,070**	**$ 2,136,382**	**SUBTOTAL**
Total Income	**$ 7,384,097**	**$ 2,171,526**	**$ 9,486,275**	**$ 9,697,730**	**$ 10,231,065**	**TOTAL INCOME**
Fire Protection Tax Fund	**$ 258,700**	**$ -**	**$ 258,700**	**$ 267,490**	**$ 267,490**	**Fire Real Estate Tax Money 0.24 mils**
State Liquid Fuels Fund	**$ 913,075**	**$ -**	**$ 913,075**	**$ 774,651**	**$ 817,423**	**See State Fund Budget**
Emergency Services Facility Fund (CAM)	**$ -**	**$ -**	**$ -**	**$ 94,971**	**$ 139,350**	**See Emergency Services Facility Fund Budget**
Total Revenues and Other Financing Sources	**$ 8,555,872**	**$ 2,171,526**	**$ 10,658,050**	**$ 10,834,842**	**$ 11,455,328**	
Expenses						
400.000 · GENERAL GOVERNMENT EXPENSES						
400.110 · Salaries of Elected Officials	$ 9,281	$ 3,094	$ 12,375	$ 12,375	$ 15,165	Compensation of Supervisors
400.210 · Office Supplies	$ 8,428	$ 2,809	$ 11,237	$ 11,000	$ 11,000	Office Supplies
400.220 · Computer Supplies	$ 18,661	$ 1,339	$ 20,000	$ 20,000	$ 22,491	Desktops, various Computer Supplies
400.325 · Postage	$ 6,145	$ 2,048	$ 8,193	$ 10,000	$ 10,000	Postage (mail, annual reports)
400.380 · Rentals	$ 8,167	$ 2,722	$ 10,889	$ 11,932	$ 11,000	Copiers & Postage Machine
400.390 · Bank Service chges/fees	$ -	$ -	$ -	$ 500	$ 500	Fees for Bounced Check, Credit Card Acceptance Fees
400.420 · Dues, Subscriptions & Memberships	$ 10,941	$ 500	$ 11,441	$ 13,000	$ 13,000	PSATS & PAMA & Alarm Systems
400.430 · Taxes	$ 14,156	$ -	$ 14,156	$ 12,712	$ 15,000	Properties
400.460 · Meetings & Confrences	$ 4,078	$ 1,359	$ 5,437	$ 10,000	$ 10,000	Meetings, Conferences, & Training
400.540 · Donations to Non-Governmental Orgs.	$ 1,649	$ 1,000	$ 2,649	$ 3,500	$ 3,500	Requests for Donations
401.120 · Executive-Twp Mgmt.	$ 109,180	$ 36,393	$ 145,573	$ 149,451	$ 150,000	Township Manager - $68.43
402.115 · Audtiors Salary	$ 15,090	$ -	$ 15,090	$ 14,500	$ 15,500	Yearly Audit (CPA Firm)
402.130 · Financial Admin - Salaries	$ 99,174	$ 33,058	$ 132,232	$ 131,843	$ 135,500	Office Manager/Secretary/Treasurer - $59.29
402.310 · Professional Costs	$ 4,803	$ 1,601	$ 6,404	$ 20,000	$ 20,000	Stenographer, Constable
402.311 · Financial Admin - Accounting	$ 3,928	$ 1,309	$ 5,237	$ 5,000	$ 5,000	ADP payroll fee
403.110 · Commission of Tax Collectors	$ 118,040	$ 15,000	$ 133,040	$ 133,640	$ 133,640	Commission of Tax Collectors
403.200 · Tax Collector Supplies	$ 6,051	$ 500	$ 6,551	$ 7,000	$ 7,000	Tax Collector Supplies
403.350 · Tax Collector Bond	$ -	$ -	$ -	$ -	$ 1,000	Tax Collector Bond
404.310 · Solicitor	$ 17,519	$ 5,840	$ 23,359	$ 100,000	$ 30,000	Solicitor
404.314 · Special Legal Council	$ 32,064	$ 10,688	$ 42,752	$ 40,000	$ 50,000	Zoning Attorney, ZHB Attorney, Planning Attorney, Insurance Attorney, CJERP Attorney, Alternates
405.112 · Administration	$ 39,657	$ 13,219	$ 52,876	$ 54,270	$ 56,347	Receptionist - $27.09
405.150 General Part Time Wages	$ 42,145	$ 14,048	$ 56,193	$ 58,500	$ 67,000	Part Time Roads - $11,000 Part Time B&G - $28,000 Summer Camp - $11,000 Intern/Part Time Park - $17,000
405.340 · Advertising & Printing	$ 21,542	$ 500	$ 22,042	$ 25,000	$ 25,000	General Code Ordinances, Pocono Record, Handouts, Calendars

405.350 · Treasurers Bond	$ -	$ 800	$ 800	$ 800	$ 1,000	Cathy's Bond
407.000 · IT Networking Services	$ 46,786	$ 15,595	$ 62,381	$ 50,000	$ 50,000	Ethixa Backman Service
407.140 · IT Networking/Data Processing	$ 82,872	$ 27,624	$ 110,496	$ 115,068	$ 118,568	Economic Development/Grant Coordinator - $55.36
407.480 · Internet Fees/Web Design	$ 5,548	$ 1,849	$ 7,397	$ 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	$ 134,942	$ 44,981	$ 179,923	$ 197,000	$ 197,000	Engineer Plan Reviews & Projects
409.110 · Building/Janitorial Services	$ 12,959	$ 4,320	$ 17,279	$ 30,000	$ 30,000	Pest Control, Cleaning, Mats, AC, Plumber, Electrician, Septic Pumping Cameras - $5,000
409.220 · Operating Supplies Building	$ 17,878	$ 5,959	$ 23,837	$ 22,500	$ 15,000	Operating Supplies
409.230 · Fuels	$ 38,058	$ 12,686	$ 50,744	$ 50,000	$ 50,000	Heating Oil, Propane, Dura Patcher Oil (Reduced Usage)
409.320 · Communication/Telephone	$ 5,772	$ 1,924	$ 7,696	$ 10,000	$ 10,000	Land line Phone
409.324 · Wireless Telephones	$ 10,188	$ 3,396	$ 13,584	$ 15,000	$ 15,000	Cell Phones
409.360 · Public Utilities	$ 39,568	$ 13,189	$ 52,757	$ 50,000	$ 55,000	PPL
409.370 · Repairs & Maintenance Building	$ -	$ -	$ -	$ 10,000	$ 10,000	
409.600 · Capital Construction	$ -	$ -	$ -	$ -	$ -	
409.700 · Capital Purchases	$ -	$ -	$ -	$ -	$ -	
Total 400.000 · GENERAL GOVERNMENT EXPENSES	**$ 985,270**	**$ 279,352**	**$ 1,264,622**	**$ 1,424,591**	**$ 1,389,211**	**SUBTOTAL**
410.000 · PUBLIC SAFETY (PERSONS & PROPERTY)						
410.200 · Gypsy Moth Control	$ -	$ -	$ -			
411.000 · Foreign Fire Tax	$ -	$ 111,289	$ 111,289	$ 103,737	$ 111,289	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	$ 61,278	$ 20,426	$ 81,704	$ 90,000	$ 90,000	Sewage Enforcement Officer
413.310 · Professional Ser. Soil Science	$ -	$ -	$ -	$ 500	$ 500	Soil Scientist for Sewage
414.010 · Planning - wages	$ 94,393	$ 31,464	$ 125,857	$ 136,753	$ 140,253	Planning/Zoning Director - $52.95
414.140 · Zoning - Wages	$ 45,645	$ 15,215	$ 60,860	$ 66,400	$ 69,900	Planning/Zoning Assistant - $31.00
414.300 Zoning/SALDO	$ 22,743	$ 7,581	$ 30,324	$ 99,500	$ 66,500	CJERP Comp Plan Update
414.301 Planning/GIS	$ -	$ -	$ -		$ -	
414.302 · Planning-CJERP	$ -	$ -	$ -	$ 1,000	$ 1,000	CJERP Operational Costs
414.310 · Water Quality Study	$ 1,691	$ 564	$ 2,255	$ 6,000	$ 6,000	Water Lab Tests
415.000 · Ambulance/Control Center	$ 91,069	$ 1	$ 91,070	$ 91,070	$ 100,177	911 Control Center
415.300 · Emerg Management	$ 476,682	$ -	$ 476,682	$ 550,000	$ -	
415.730 · Emerg Management Building	$ 18,588	$ 16,999	$ 35,587	$ 33,998	$ 19,334	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)	**$ 812,089**	**$ 203,539**	**$ 1,015,628**	**$ 1,178,958**	**$ 604,953**	**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	$ 10,489	$ 3,496	$ 13,985	$ 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	$ 113,413	$ 37,804	$ 151,217	$ 176,800	$ 176,800	Allied Contract
427.300 · Other Services & Charges	$ 29,338	$ 5,662	$ 35,000	$ 35,000	$ 35,000	Repairs, Maintenance, Supplies, Grinder wear items - $17,000 Tree Removal - $3,500
427.450 · Twp Solid waste & Disposal Coll	$ 6,013	$ 2,004	$ 8,017	$ 10,000	$ 10,000	Dumpsters

427.600 · Capital Construction	$ -	$ -	$ -	$ -	$ -	
427.700 · Capital Purchases	$ 166,558	$ -	$ 166,558	$ -	$ -	
Total 426.000 · PUBLIC WORKS-SANITATION	**$ 325,811**	**$ 48,967**	**$ 374,778**	**$ 251,800**	**$ 251,800**	**SUBTOTAL**
430.000 · PUBLIC WORKS-HIGHWAYS, ROADS						
430.232 · Vehicle Fuels	$ 54,437	$ 18,146	$ 72,583	$ 85,000	$ 85,000	Vehicle Fuels
430.238 · Uniforms	$ 7,028	$ 5,343	$ 12,371	$ 14,000	$ 14,000	Road Department Uniforms
430.251 · Supplies/Small Tools/Equipment	$ 99,708	$ 33,236	$ 132,944	$ 143,000	$ 143,000	Truck Parts, Equipment Parts, Drill Press, Exhaust Fan Install, Mig Welder, Space Heater, Shop Supplies & Tools, 2 Truck Tarps
430.257 · Repairs & Maintenance Vehicles/Equipment	$ 7,746	$ 15,000	$ 22,746	$ 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	$ 6,260	$ 4,087	$ 10,347	$ 11,000	$ 11,000	Radio's in Trucks and Hand Helds
430.384 · Rent of Machinery & Equipment	$ 43,200	$ -	$ 43,200	$ 64,000	$ 68,000	Paver - 4 Weeks - $16,000 Pipe Cleaner - 4 Weeks - $18,000 (2) Sweepers - 4 Weeks - $34,000
430.700 · Equipment Purchases	$ 203,388	$ 44,000	$ 247,388	$ 281,486	$ 453,000	Dump Truck - $278,000 3500 Utility Truck - $100,000 Hotbox - $75,000
432.250 · Snow and Ice Materials	$ -	$ -	$ -	$ -	$ -	*Winter Materials moved to State Fund
432.450 · Sub-contractors	$ 17,554	$ 17,554	$ 35,108	$ 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	$ 87,742	$ 25,000	$ 112,742	$ 33,000	$ 33,000	Safety Signage Upgrade- $5,000 General Signage - $18,000 Road/Street Sign Replacement (SIMS)- $10,000 *2 Traffic SIgnal Accidents
436.000 · Storm Sewers & Drains	$ 474,314	$ 5,000	$ 479,314	$ 240,000	$ 1,150,000	Country Terrace Acres Stormwater Improvement
438.000 · Maintenance & Repairs of roads and bridges	$ 331,001	$ 410,925	$ 741,926	$ 747,925	$ 760,336	Materials - $30,000 Line Painting - $40,000 Line Painting Intersections - $50,000 Guide Rails - $10,000 Tree Work - $90,000 Contracted Paving - $290,336 In House Paving - $175,000 Shoulder Backup Material - $75,000
438.120 · Roadmaster - wages	$ 74,693	$ 37,739	$ 112,432	$ 112,432	$ 112,432	Roadmaster - $49.14 w/ estimated OT
438.121 · Road Data Coordinator - wages	$ 138,307	$ 54,193	$ 192,500	$ 192,500	$ 121,900	Assistant Road Master - 46.42 w/ estimated OT Stormwater Specialist
438.180 · Road crew - wages	$ 525,001	$ 190,030	$ 715,031	$ 715,031	$ 778,116	1 Class IV - $80,184 8 Class III - $595,046 1 Class II - $65,832
439.000 · Highway Const. & Rebuilding Projects	$ 329,500	$ 109,833	$ 439,333	$ -	$ -	
439.600 · Capital Construction	$ 13,436	$ -	$ 13,436	$ 225,000	$ 255,000	American Legion Parking Lot Material Storage at the Compost Facility
439.700 · Capital Purchase	$ -	$ -	$ -	$ -	$ -	
Total 430.000 · PUBLIC WORKS-HIGHWAYS, ROADS	**$ 2,413,315**	**$ 970,085**	**$ 3,383,400**	**$ 2,982,374**	**$ 4,102,784**	**SUBTOTAL**
450.000 · CULTURE - RECREATION						

451.010 · Park/Building & Grounds - wages	$ 103,184	$ 34,395	$ 137,579	$ 144,000	$ 149,000	Building & Grounds Keeper - $38.15 Asst. Building & Grounds Keeper - $31.11
451.110 · Recreation/Director	$ -	$ -	$ -	$ -		
451.210 · Supplies for Programming	$ 11,111	$ 15,000	$ 26,111	$ 47,000	$ 47,000	Summer Camp - $12,000 Seasonal Events - $30,000 Small Events - $5,000
454.250 · Park Maintenance & Supplies	$ 16,299	$ 32,401	$ 48,700	$ 48,700	$ 63,700	Misc. Park Construction Projects Landscape Materials - $8,000 Pesticides - $400 Tools - $3,600 Misc. Equipment/Supplies - $8,000 Bump Stops - $700 UTV - $28,000 Zero Turn Mower - $15,000
454.600 · Capital Construction	$ -	$ -	$ -	$ 636,020	$ 268,180	Pickleball Court & Restroom Improvements
454.700 · Capital Purchases	$ -	$ -	$ -		$ 60,000	2500 Truck - $60,000
Total 450.000 · CULTURE - RECREATION	**$ 130,594**	**$ 81,796**	**$ 212,390**	**$ 875,720**	**$ 587,880**	**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	$ 12,222	$ 20,000	$ 32,222	$ 50,000	$ 270,000	Roundabout Maintenance - $50,000 SR715 ESF Sidewalks - $200,000 Local Business Advisory Committee (LBAC) - $20,000
Total 460.000 · COMMUNITY DEVELOPMENT	**$ 12,222**	**$ 20,000**	**$ 32,222**	**$ 117,709**	**$ 337,709**	**SUBTOTAL**
470.000 · DEBT SERVICE						
471.111 · GOB 2016 - Principal	$ 160,000	$ -	$ 160,000	$ 160,000	$ 165,000	Due 5/01/25
472.106 · GOB 2016 - Interest	$ 21,650	$ 20,050	$ 41,700	$ 41,700	$ 38,450	$20,050 due 5/01/26 $18,400 due 11/01/26
472.501 · Shared Emergency Management Facility - Principal	$ 265,922	$ 133,786	$ 399,708	$ 265,922	$ 272,612	Shared Emergency Management Facility - Principal
472.502 · Shared Emergency Management Facility - Interest	$ 184,931	$ 91,640	$ 276,571	$ 184,931	$ 178,241	Shared Emergency Management Facility - Interest
475.000 · Fiscal Agent Fees	$ 780	$ -	$ 780	$ 780	$ 780	Fiscal Agent Fees
Total 470.000 · DEBT SERVICE	**$ 633,283**	**$ 245,476**	**$ 878,759**	**$ 653,333**	**$ 655,083**	**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	$ 89,884	$ 29,961	$ 119,845	$ 120,000	$ 125,500	Social Security/FICA-Employer
481.200 · Medicare-Employer paid	$ 21,021	$ 7,007	$ 28,028	$ 29,900	$ 31,000	Medicare-Employer Paid
481.300 · Unemployment Compensation	$ 1,989	$ 663	$ 2,652	$ 14,000	$ 5,000	Unemployment Compensation
483.300 · Non-Uniform Pension Contributio	$ 58,054	$ 113,546	$ 171,600	$ 171,600	$ 171,600	Pension
484.000 · Workman's Compensation	$ 86,078	$ -	$ 86,078	$ 120,750	$ 100,000	Township - $63,000 Fire Company - $37,000
486.000 · Insurance	$ -	$ -	$ -			
486.200 · Property/Liability Insurance	$ 100,137	$ -	$ 100,137	$ 95,000	$ 106,000	Property/Liabilitiy Insurance
486.600 · Surety Bonds	$ 750	$ -	$ 750	$ 800	$ 1,000	Dave Bond
487.000 · Employee Benefits	$ 16,859	$ 5,620	$ 22,479	$ 26,450	$ 26,650	Vision & Dental
487.196 · Health Insurance	$ 332,026	$ 110,675	$ 442,701	$ 479,850	$ 505,000	Health Insurance
487.198 · Disability Insurance	$ 14,759	$ 4,920	$ 19,679	$ 19,550	$ 19,550	Disability Insurance

487.331 · Travel Expense	$ 2,404	$ 801	$ 3,205	$ 10,000	$ 10,000	Travel Expense
Total 480.000 · MISCELLANEOUS EXPENDITURES	**$ 723,961**	**$ 273,193**	**$ 997,154**	**$ 1,087,900**	**$ 1,101,300**	**SUBTOTAL**
491.000 · OTHER FINANCING USES						
491.100 · Refunds of Prior Year Revenues	$ 2,245	$ -	$ 2,245	$ 5,000	$ 5,000	Refunds of Prior Year Revenues
Total 491.000 · OTHER FINANCING USES	**$ 2,245**	**$ -**	**$ 2,245**	**$ 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	$ -	$ 270,109	$ 270,109	$ 250,000	$ 325,000	
492.096 · Transfer to Open Space Savings	$ -	$ -	$ -	$ -		
492.097 · Transfer to EMS Building Fund	$ 359,380	$ 513,000	$ 872,380	$ -		
492.098 · Transfer to Bond Savings	$ -	$ -	$ -	$ -		
492.180 · Transfer to Capital Improvement Plan Savings	$ -	$ -	$ -	$ -		
492.181 · Transfer to Infrastructure Capital Imp. Savings	$ -	$ -	$ -	$ 869,345	$ 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	$ -	$ -	$ -	$ -		
492.000 · INTERFUNDS OPERATING TRANSFERS - Other	$ -	$ -	$ -	$ -		
Total 492.000 · INTERFUNDS OPERATING TRANSFERS	**$ 359,380**	**$ 783,109**	**$ 1,142,489**	**$ 1,119,345**	**$ 1,194,345**	**SUBTOTAL**
Total Expenses	**$ 6,398,500**	**$ 2,905,628**	**$ 9,304,128**	**$ 9,697,730**	**$ 10,231,065**	**TOTAL EXPENSES**
Fire Protection Tax Fund	**$ -**	**$ 258,700**	**$ 258,700**	**$ 267,490**	**$ 267,490**	**Fire Real Estate Tax Money**
State Liquid Fuels Fund	**$ -**	**$ 913,075**	**$ 913,075**	**$ 774,651**	**$ 817,423**	**State Liquid Fuels Fund**
Emergency Services Facility Fund				**$ 94,971**	**$ 139,350**	**See Emergency Services Facility Fund Budget**
Total Fund Expenses	**$ 6,398,500**	**$ 4,077,403**	**$ 10,475,903**	**$ 10,834,842**	**$ 11,455,328**	
Difference of Revenues & Expenses	**$ 2,157,372**		**$ 182,148**	**$ 0**	**$ -**	

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	**$ 2,169,382**	Total From Savings (392,341)
Grants	**$ 1,557,085**	Total Grants (351,354,358)
State Shared Revenue	**$ 1,064,102**	Total State Shared Revenue (355 & State Fund)
Public Safety	**$ 760,460**	Total Public Safety (Fire Real Estate Tax, 362, 364,387)
License & Permits	**$ 178,000**	Total License & Permits (320)
Community Development	**$ 212,100**	Total Community Development (356,357,361,363,367)
EMS	**$ -**	EMS Tax
Other Sources	**$ 93,000**	Total Other Sources (330,342,380,391)
Total Revenues	**$ 11,455,328**	Total Revenues

2025 Expenses Pie Chart Breakdown

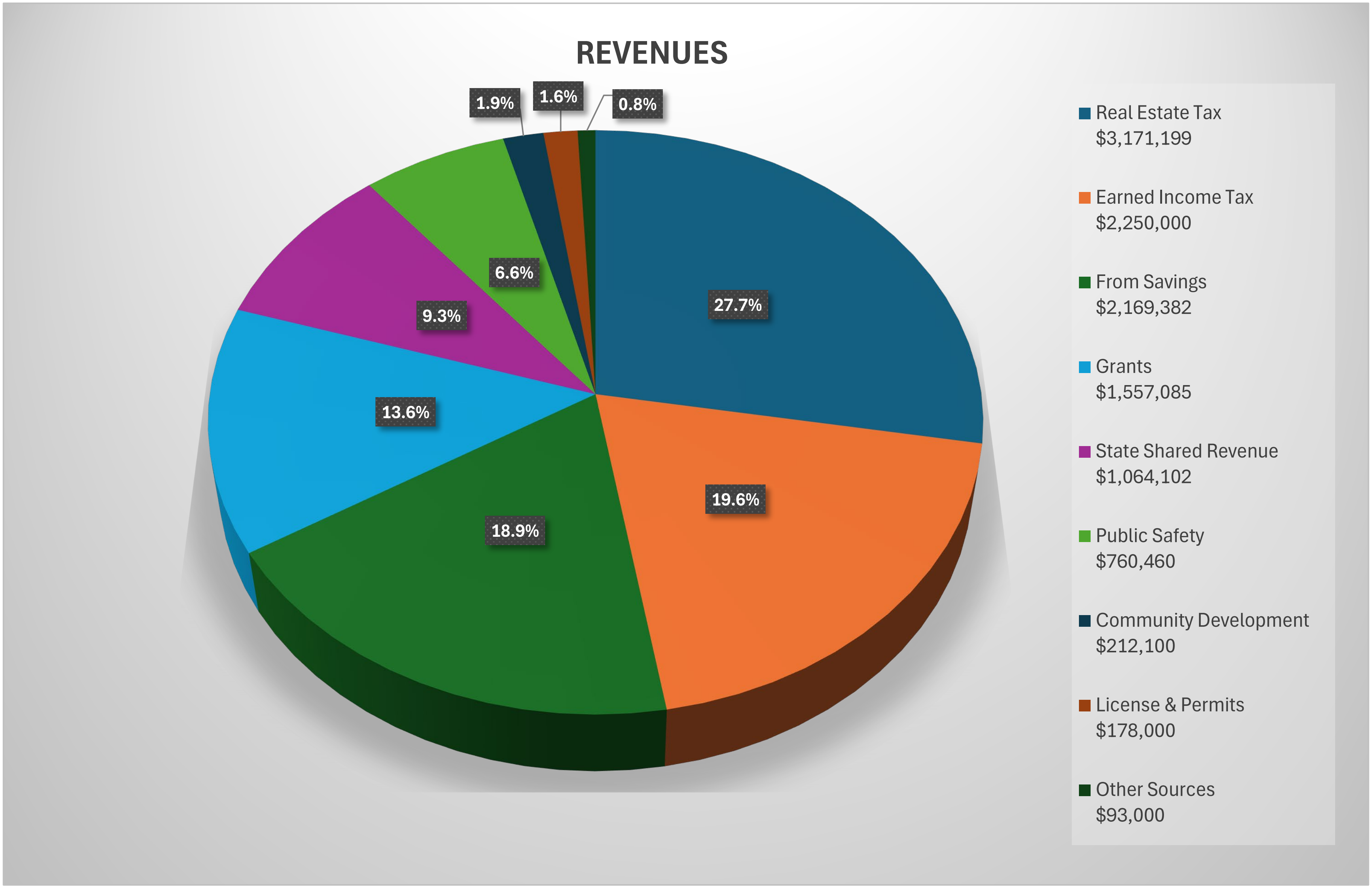
Total Highway & Streets	**$ 6,500,070**	Total Highway & Streets
Total General Government	**$ 1,794,576**	Total General Government
Total Public Safety	**$ 1,959,933**	Total Public Safety
Total Culture & Recreation	**$ 703,040**	Total Culture & Recreation
Total Community Development	**$ 497,709**	Total Community Development
Total Expenditures	**$ 11,455,328**	Total Expenditures

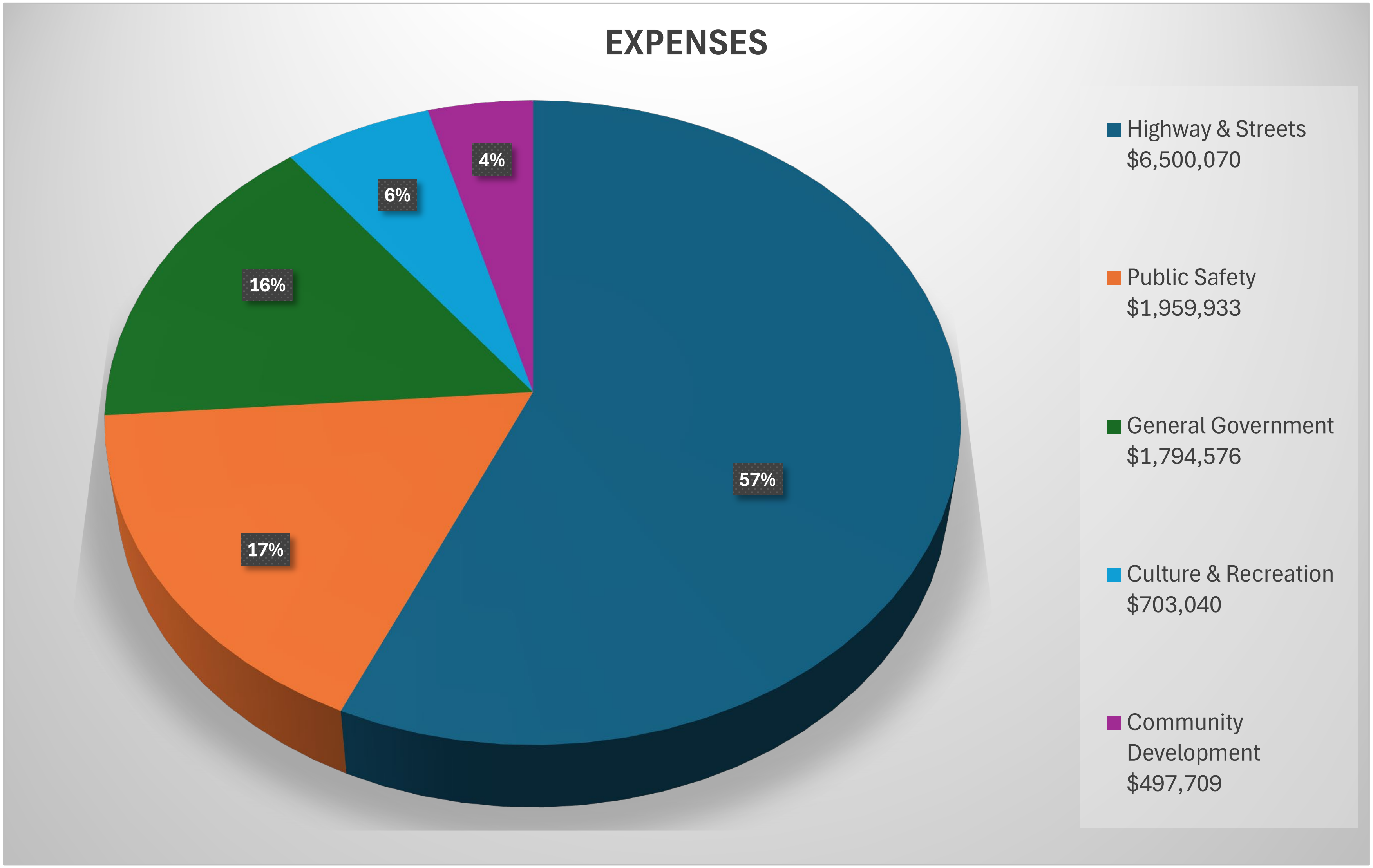
2026 State Fund

	Actual	Projected	Projected Total	2025 Budget	2026 Budget	Notes
Revenues						
107.010 PLGIT (beginning bal)	$ 216,488	$ -	$ 216,488	$ 273,349	$ 34,818	
341.000 Interest Income	$ 14,483	$ 4,828	$ 19,311	$ 20,000	$ 20,000	
355.050 Liquid Fuels Appropriation	$ 788,770	$ -	$ 788,770	$ 774,651	$ 762,605	
SUBTOTAL REVENUES:	**$ 1,019,741**		**$ 1,019,741**	**$ 1,068,000**	**$ 817,423**	
Expenditures						
430.740 Capital Purchases	$ -		$ -	$ -	$ -	
432.000 Snow Removal	$ 212,881.00	$ 45,119.00	$ 258,000.00	$ 258,000.00	$ 258,000.00	Salt & Cinders
438.000 Maint & repairs	$ -		$ -	$ -	$ -	
438.001 Salt Shed	$ -		$ -	$ -	$ -	
439.000 Resurfacing	$ -	$ 801,575.00	$ 801,575.00	$ 810,000.00	$ 559,423.00	*290,336 & $175,000 in general fund for road resurfacing
471.100 Bond Principal	$ -		$ -	$ -	$ -	
472.010 Bond Interest	$ -		$ -	$ -	$ -	
SUBTOTAL EXPENDITURES:	**$ 212,881.00**		$ -	**$ 1,068,000.00**	**$ 817,423.00**	
TOTAL:	**$ 425,762.00**	**$ 846,694.00**	**$ 1,059,575.00**	**$ -**	**$ -**	

2026 Fire Tax Summary

	2026 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	$ 37,000.00	
SUBTOTAL REVENUES:	**$ 314,838.00**	
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	$ 37,000.00	
SUBTOTAL EXPENDITURES:	**$ 314,838.00**	
TOTAL:	**$ -**	


REVENUES
27.7%
19.6%
18.9%
13.6%
9.3%
6.6%
1.9%
1.6%
0.8%
Real Estate Tax $3,171,199
Earned Income Tax $2,250,000
From Savings $2,169,382
Grants $1,557,085
State Shared Revenue $1,064,102
Public Safety $760,460
Community Development $212,100
License & Permits $178,000
Other Sources $93,000


EXPENSES
4%
6%
16%
57%
17%
Highway & Streets $6,500,070
Public Safety $1,959,933
General Government $1,794,576
Culture & Recreation $703,040
Community Development $497,709