

2021 Budget

	YTD 9/30/20	Estimated 10/1/20 to 12/31/20	Est. Total	Budget 2020	Budget 2021	Notes
Revenues						
300.000 · TAX REVENUES						
301.100 · REAL ESTATE TAX	\$ 1,226,085	\$ 86,846	\$ 1,312,931	\$ 1,353,537	\$ 1,931,971	Real Estate Tax (1.67 mils) *0.53 mils Dedicated Infrastructure
301.400 · DELINQUENT	\$ 30,860	\$ 15,021	\$ 45,881	\$ 47,300	\$ 47,300	Delinquent
301.600 · INTERIM	\$ 308	\$ 1,147	\$ 1,455	\$ 1,500	\$ 1,500	Interim
310.100 · REAL ESTATE TRANSFER TAX	\$ 203,498	\$ 66,503	\$ 270,000	\$ 300,000	\$ 300,000	Transfer Tax
310.210 · EARNED INCOME TAX	\$ 1,349,277	\$ 365,723	\$ 1,715,000	\$ 1,750,000	\$ 1,750,000	Earned Income Tax
Total 300.000 · TAX REVENUES	\$ 2,810,027	\$ 535,240	\$ 3,345,267	\$ 3,452,337	\$ 4,030,771	SUBTOTAL
320.000 · LICENCES & PERMITS			\$ -			
321.34 License Fee haulers	\$ 6,028	\$ 500	\$ 6,528	\$ 2,000	\$ 6,000	Compost Facility User Fees
321.800 · Franchise Fees	\$ 172,795	\$ 57,500	\$ 230,295	\$ 230,000	\$ 230,000	Cable Franchise Fee
Total 320.000 · LICENCES & PERMITS	\$ 178,823	\$ 58,000	\$ 236,823	\$ 232,000	\$ 236,000	SUBTOTAL
330.000 · FINES AND FORFEITS			\$ -			
331.110 · FINES & FORFEITS	\$ 8,176	\$ 4,000	\$ 12,176	\$ 16,000	\$ 16,000	Police Fines, DJ Fines, MC Fines
331.120 · CODE VIOLATIONS	\$ 115	\$ -	\$ 115	\$ -	\$ -	
331.140 · Parking Violation Fines	\$ -	\$ -	\$ -	\$ 500	\$ 500	Parking in Fire Lane Fines, Handicap Parking Fines, ROW Parking Fines
Total 330.000 · FINES AND FORFEITS	\$ 8,291	\$ 4,000	\$ 12,291	\$ 16,500	\$ 16,500	SUBTOTAL
341.000 · INTEREST EARNINGS	\$ 12,041	\$ 2,750	\$ 14,791	\$ 11,000	\$ 11,000	Interest On Accounts
Total 341.000 · INTEREST EARNINGS	\$ 12,041	\$ 2,750	\$ 14,791	\$ 11,000	\$ 11,000	SUBTOTAL
342.200 Rent of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	
342.30 Rent of Improvements not buildings	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Transfer Station Tower
Total 342.000 · Rentals	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	SUBTOTAL
350.000 · INTERGOVERNMENTALS	\$ -	\$ -	\$ -			
351.000 · Fed. Capital & Operating Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
351.120 · Emerg. Disaster Relief-FEMA	\$ -	\$ -	\$ -	\$ -	\$ -	
Total 351.000 · Fed. Capital & Operating Grants	\$ -	\$ -	\$ -	\$ -	\$ -	SUBTOTAL
354.000 · STATE CAPITAL & OPERATING GRANT	\$ -	\$ -	\$ -			
354.100 · STATE GRANTS	\$ 49,148	\$ 15,000	\$ 64,148	\$ 381,000	\$ 1,156,000	904 Grant (Recycling Tonnage Grant) - \$15,000 190 Grant(Household Hazardous Waste Grant) - \$16,000 902 Grant (Recycling Equipment Grant) - \$350,000 LSA 1,2,3 - \$225,000 - \$225,000 - \$325,000
Total 354.000 · STATE CAPITAL & OPERATING GRANT	\$ 49,148	\$ 15,000	\$ 64,148	\$ 381,000	\$ 1,156,000	SUBTOTAL
355.000 · STATE SHARED REVENUE & ENTITLEM	\$ -		\$ -			
355.010 · PUBLIC UTILITY REALTY TAX	\$ -	\$ 3,151	\$ 3,151	\$ 3,151	\$ 3,151	Utility Properties Tax
355.050 · MUNICIPAL PENSION STATE AID	\$ 74,874	\$ -	\$ 74,874	\$ 74,746	\$ 74,746	Municipal Pension State Aid
355.080 · LIQUOR LICENSE	\$ 2,000	\$ 750	\$ 2,750	\$ 3,000	\$ 3,000	Liquor License Money from State
355.990 Foreign Fire Tax	\$ 93,604	\$ -	\$ 93,604	\$ 93,104	\$ 93,604	Insurance company money from out of state insurance companies to the West End Fire Company
Total 355.000 · STATE SHARED REVENUE & ENTITLEM	\$ 170,478	\$ 3,901	\$ 174,379	\$ 174,001	\$ 174,501	SUBTOTAL
356.000 · STATE PAYMENTS IN LIEU OF TAXES			\$ -			
356.020 · GAME COMMISSION LANDS	\$ 1,458	\$ -	\$ 1,458	\$ 1,458	\$ 1,458	Game Commission Payment in Lieu of Tax
Total 356.000 · STATE PAYMENTS IN LIEU OF TAXES	\$ 1,458	\$ -	\$ 1,458	\$ 1,458	\$ 1,458	SUBTOTAL
357.000 · LOCAL GOV'T UNITS CAPITAL & OP			\$ -			
357.020 · PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ -	\$ -	
357.070 · Culture - Recreation	\$ 43,410	\$ 12,590	\$ 56,000	\$ 56,000	\$ 56,000	WEPOSC Director Salary
357.090 · Community Development	\$ -	\$ -	\$ -	\$ -	\$ -	
Total 357.000 · LOCAL GOV'T UNITS CAPITAL & OP	\$ 43,410	\$ 12,590	\$ 56,000	\$ 56,000	\$ 56,000	SUBTOTAL

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	YTD 9/30/20	Estimated 10/1/20 to 12/31/20	Est. Total	Budget 2020	Budget 2021	Notes
358.000 · LGU SHARED PYMTS FR CONTRACTED			\$ -			
358.120 · COUNTY GRANTS	\$ 31,825	\$ -	\$ 31,825	\$ -	\$ 183,649	DGLVR County Park Culvert 1,2 - \$120,000 - \$63,649
Total 358.000 · LGU SHARED PYMTS FR CONTRACTED	\$ 31,825	\$ -	\$ 31,825	\$ -	\$ 183,649	SUBTOTAL
361.000 · GENERAL GOVERNMENT			\$ -			
361.300 · ZONING SUB DIV & LAND DEVELOPMT	\$ 1,000	\$ 4,425	\$ 5,425	\$ 17,700	\$ 17,700	Planning Application Fees
361.314 · Special Legal Services	\$ 15,307	\$ 5,000	\$ 20,307	\$ 20,000	\$ 20,000	Reimbursement for Planning Commission Solicitor
361.320 · FEES ENG REVIEW & SITE INSP SUB	\$ 13,646	\$ 13,000	\$ 26,646	\$ 52,000	\$ 52,000	Reimbursement for Planning Commission Engineer
361.540 · SALE OF BOOKS	\$ 318	\$ 182	\$ 500	\$ 500	\$ 500	Sale of Books and Copies
361.640 · HEARING FEES	\$ 13,000	\$ 2,500	\$ 15,500	\$ 10,000	\$ 10,000	Zoning Hearing Board and/or Supervisor Hearings
Total 361.000 · GENERAL GOVERNMENT	\$ 43,271	\$ 20,682	\$ 63,953	\$ 100,200	\$ 100,200	SUBTOTAL
362.000 · PUBLIC SAFETY			\$ -			
362.150 · Storm Water Inspection Fees	\$ 3,825	\$ 1,750	\$ 5,575	\$ 7,000	\$ 7,000	Planning Stormwater Inspection Fees
362.200 · Special Fire Protection Fees	\$ -	\$ -	\$ -	\$ 120	\$ 120	Fire Marshall Inspection of Day Cares
362.400 · PROTECTIVE INSPECTION FEES	\$ 6,456	\$ 1,625	\$ 8,081	\$ 13,000	\$ 13,000	Building Code Inspection Fees to Township (Used to house required files)
362.410 · ZONING BUILDING PERMITS	\$ 12,719	\$ 1,406	\$ 14,125	\$ 11,250	\$ 11,250	Zoning Permit Fees for New Construction
362.440 · SEWAGE PERMITS	\$ 26,855	\$ 2,500	\$ 29,355	\$ 20,000	\$ 20,000	Sewage Application Fees SEO
362.450 · USE & ACCESSORY PERMITS	\$ 34,431	\$ 4,375	\$ 38,806	\$ 35,000	\$ 35,000	Zoning Accessory Permit Fees
362.470 · SEWAGE PLANNING FEES	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	Sewage Planning for SALDO
362.480 · Well Permits	\$ 200	\$ 300	\$ 500	\$ 500	\$ 500	
Total 362.000 · PUBLIC SAFETY	\$ 84,486	\$ 11,956	\$ 96,442	\$ 94,370	\$ 94,370	SUBTOTAL
363.000 · HIGHWAYS AND STREETS			\$ -			
363.100 · Street, Sidewalks & Curbs	\$ -	\$ -	\$ -	\$ -	\$ -	
363.370 · HIGHWAYS/STREETS REPAIR & MAINT	\$ 7,185	\$ 750	\$ 7,935	\$ 6,000	\$ 6,000	Reimbursement for Roadcrew work performed (Driveway Pipes, Road Cuts, Etc...)
Total 363.000 · HIGHWAYS AND STREETS	\$ 7,185	\$ 750	\$ 7,935	\$ 6,000	\$ 6,000	SUBTOTAL
364.000 · SANITATION - Transfer Station			\$ -			
364.500 · RECYCLABLE SALES	\$ 37,836	\$ 12,500	\$ 50,336	\$ 50,000	\$ 45,000	Sale of Recyclables
Total 364.000 · SANITATION - Transfer Station	\$ 37,836	\$ 12,500	\$ 50,336	\$ 50,000	\$ 45,000	SUBTOTAL
367.000 · CULTURE/ RECREATION			\$ -			
367.140 · Pavillion Rental Fees	\$ 1,030	\$ 500	\$ 1,530	\$ 2,000	\$ 2,000	Rental of Pavillions 1 & 2
367.380 · Park Building Rentals	\$ 3,510	\$ 2,500	\$ 6,010	\$ 10,000	\$ 10,000	Rental of Park Building
367.410 · RECREATION FEES	\$ 3,795	\$ 2,813	\$ 6,608	\$ 11,250	\$ 11,250	Fee in Lieu of Land Dedication
367.430 · Income Misc. Events	\$ -	\$ -	\$ -	\$ -	\$ -	
Total 367.000 · CULTURE/ RECREATION	\$ 8,335	\$ 5,813	\$ 14,148	\$ 23,250	\$ 23,250	SUBTOTAL
380.000 · MISCELLANEOUS REVENUE			\$ -			
387.000 · CONTRIBUTIONS & DONATIONS FROM PRIVATE	\$ 12,506	\$ -	\$ 12,506	\$ -	\$ 268,000	Hughes/WEFCO - \$250,000 Williams Pipeline - \$10,000 LVHN - \$8,000
391.000 · PROCEEDS OF GEN FIXED ASSETS DI	\$ -	\$ -	\$ -	\$ -	\$ -	
391.100 · SALES OF GEN'L FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	
391.200 · Compens for Loss of Fixed Asse	\$ -	\$ -	\$ -	\$ -	\$ -	
Total 380.000, 387.000 & 391.000	\$ 12,506	\$ -	\$ 12,506	\$ -	\$ 268,000	SUBTOTAL

2021 Budget

	YTD 9/30/20	Estimated 10/1/20 to 12/31/20	Est. Total	Budget 2020	Budget 2021	Notes
392.000 · INTERFUND OPERATING TRANSFERS						Bond Savings - \$100,000 Operating Savings - \$250,000 PHS - \$67,656 (Lake Mineola ROW) Capital Improvement Plan Savings Fund\$35,000 - Mechanic Truck Infrastructure Savings - \$420,000EMS Facility \$136,503County Park Culvert \$118,523Pheasant Run Culvert \$142,000Oil Room, Cinder Storage, Etc. \$22,974 Building Code - \$40,000 (Generator) Transfer Station Savings - \$8,500 \$8,500 - Recreation Savings
393.000 · PROCEEDS FROM DEBT ISSUANCE	\$ 710,256	\$ 668,615	\$ 1,378,871	\$ 1,501,126	\$ 929,656	
395.000 · REFUNDS OF PRIOR YR EXPENDITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
395.000 · REFUNDS OF PRIOR YR EXPENDITURE	\$ 548	\$ -	\$ 548	\$ -	\$ -	
Total 392.000 - 395.000	\$ 710,804	\$ 668,615	\$ 1,379,419	\$ 1,501,126	\$ 929,656	SUBTOTAL
Total Income	\$ 4,209,924	\$ 1,352,797	\$ 5,562,720	\$ 6,100,242	\$ 7,333,355	TOTAL INCOME
Fire Protection Tax Fund			\$ -	\$ 275,200	\$ 275,200	Fire Real Estate Tax Money 0.24 mils
EMS Tax Fund			\$ -	\$ -	\$ -	
State Liquid Fuels Fund			\$ -	\$ 824,911	\$ 761,211	State Liquid Fuels Fund
Total Revenues and Other Financing Sources	\$ 4,209,924	\$ 684,182	\$ 4,894,105	\$ 7,200,353	\$ 8,369,766	
Expenses			\$ -			
400.000 · GENERAL GOVERNMENT EXPENSES			\$ -			
400.110 · SALARIES OF ELECTED OFFICIALS	\$ 8,938	\$ 3,094	\$ 12,032	\$ 12,375	\$ 12,375	Compensation of Supervisors
400.210 · OFFICE SUPPLIES	\$ 5,257	\$ 2,750	\$ 8,007	\$ 11,000	\$ 11,000	Office Supplies
400.220 · Computer Supplies	\$ 2,736	\$ 2,696	\$ 5,432	\$ 10,782	\$ 6,919	Laptops and various Computer Supplies
400.325 · POSTAGE	\$ 2,860	\$ 2,500	\$ 5,360	\$ 10,000	\$ 10,000	Postage (Newsletter)
400.380 · RENTALS	\$ 6,741	\$ 3,000	\$ 9,741	\$ 12,000	\$ 11,600	Copiers & Postage Machine
400.390 · Bank Service chges/fees	\$ 198	\$ 125	\$ 323	\$ 500	\$ 500	Fees for Bounced Check, Credit Card Acceptance Fees
400.420 · DUES, SUBSCRIPTIONS & MEMBERSH	\$ 6,798	\$ -	\$ 6,798	\$ 8,000	\$ 8,000	PSATS & PAMA
400.430 · Taxes	\$ 13,285	\$ -	\$ 13,285	\$ 5,000	\$ 15,000	Repository Lots & Properties
400.460 · MEETINGS & CONFERENCES	\$ 1,824	\$ 1,000	\$ 2,824	\$ 10,000	\$ 10,000	Meetings, Conferences, & Training
400.540 · DONATIONS TO NON-GOV'TMENTAL OR	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	Requests for Donations
401.120 · Executive-Twp Mgmt.	\$ 94,212	\$ 23,329	\$ 117,541	\$ 117,541	\$ 122,242	Township Manager - \$58.77
402.115 · AUDITORS SALARY	\$ 11,838	\$ -	\$ 11,838	\$ 12,000	\$ 12,400	Yearly Audit (CPA Firm)
402.130 · Financial Admin - Salaries	\$ 70,457	\$ 22,440	\$ 92,897	\$ 92,897	\$ 93,267	Office Manager/Secretary/Treasurer - \$44.84
402.310 · PROFESSIONAL COSTS	\$ 7,347	\$ 1,500	\$ 8,847	\$ 6,000	\$ 6,000	Stenographer, Constable, Actuary
402.311 · Financial Admin - Accounting	\$ 3,420	\$ 1,250	\$ 4,670	\$ 5,000	\$ 9,000	Riley & Co. Payroll
403.110 · COMM OF TAX COLLECTORS	\$ 77,397	\$ 8,000	\$ 85,397	\$ 89,000	\$ 89,000	Commission of Tax Collectors
403.200 · TAX COLLECTOR SUPPLIES	\$ 1,898	\$ 1,500	\$ 3,398	\$ 6,000	\$ 6,000	Tax Collector Supplies
403.350 · TAX COLLECTOR BOND	\$ -	\$ -	\$ -	\$ -	\$ -	Tax Collector Bond
404.310 · SOLICITOR	\$ 62,798	\$ 11,250	\$ 74,048	\$ 45,000	\$ 75,000	Solicitor
404.314 · SPECIAL LEGAL COUNCIL	\$ 24,097	\$ 8,500	\$ 32,597	\$ 34,000	\$ 34,000	Zoning Attorney, ZHB Attorney, Planning Attorney, Insurance Attorney, CJERP Attorney, Alternates
405.150 GENERAL PART TIME WAGES	\$ 25,828	\$ 8,000	\$ 33,828	\$ 54,000	\$ 78,000	Part Time Office - \$20,000 Part Time Roads - \$10,000 Part Time B&G - \$20,000 Part Time Building Code - \$20,000 Intern/Part Time Grants/IT - \$8,000

2021 Budget

	YTD 9/30/20	Estimated 10/1/20 to 12/31/20	Est. Total	Budget 2020	Budget 2021	Notes
405.340 · ADVERTISING & PRINTING	\$ 8,733	\$ 1,000	\$ 9,733	\$ 20,000	\$ 20,000	General Code Ordinances, Pocono Record, Handouts, Calendars
405.350 · TREASURERS BOND	\$ 750	\$ -	\$ 750	\$ 800	\$ 800	Cathy's Bond
407.000 · IT Networking Services	\$ 34,920	\$ 79,875	\$ 114,795	\$ 141,810	\$ 25,000	Ethixa Backman Service - \$25,000
407.140 · IT Networking/Data Processing	\$ 59,238	\$ 23,172	\$ 82,410	\$ 90,410	\$ 85,987	Economic Development/Grant Coordinator - \$41.34
407.480 · Internet Fees/Web Design	\$ 7,242	\$ 1,500	\$ 8,742	\$ 6,000	\$ 16,000	Web Hosting, Domain Name, Microsoft Office 365, Exchange Online, Adobe Photoshop, Exchange Online Licenses, Symantec Anti-Vir, Quickbooks
408.000 · TOWNSHIP ENGINEER	\$ 63,008	\$ 31,250	\$ 94,258	\$ 125,000	\$ 125,000	Engineer Plan Reviews & Projects
409.110 · BUILDING/JANITORIAL SERVICES	\$ 18,759	\$ 6,250	\$ 25,009	\$ 25,000	\$ 25,000	Pest Control, Cleaning, Mats, AC, Plumber, Electrician, Septic Pumping, Monitoring Security
409.220 · OPERATING SUPPLIES BUILDING	\$ 12,955	\$ 6,250	\$ 19,205	\$ 25,000	\$ 25,000	Operating Supplies - \$25,000
409.230 · FUELS	\$ 34,153	\$ 12,500	\$ 46,653	\$ 50,000	\$ 50,000	Heating Oil, Propane, Dura Patcher Oil
409.320 · Communication/Telephone	\$ 5,154	\$ 1,750	\$ 6,904	\$ 7,000	\$ 7,000	Land line Phone
409.324 · Wireless Telephones	\$ 9,574	\$ 3,750	\$ 13,324	\$ 15,000	\$ 15,000	Cell Phones
409.360 · PUBLIC UTILITIES	\$ 25,383	\$ 10,000	\$ 35,383	\$ 40,000	\$ 40,000	PPL
409.370 · Repairs & Maintenance Building	\$ 1,067	\$ -	\$ 1,067	\$ -	\$ -	
409.600 · CAPITAL CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	
409.700 · CAPITAL PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ 40,000	Propane Generator - \$40,000 *40k BC Savings
Total 400.000 · GENERAL GOVERNMENT EXPENSES	\$ 708,865	\$ 278,230	\$ 987,095	\$ 1,090,615	\$ 1,088,590	SUBTOTAL
410.000 · PUBLIC SAFETY (PERSONS & PROPERTY)			\$ -			
410.200 · Gypsy Moth Control	\$ -	\$ -	\$ -	\$ -	\$ -	
411.000 · Foreign Fire Tax	\$ -	\$ 93,104	\$ 93,104	\$ 93,104	\$ 93,604	Insurance company money from out of state insurance companies to the West End Fire Co.
411.540 · Contributions to Vol. Fire Co	\$ -	\$ -	\$ -	\$ -	\$ -	
412.000 · Contribution to WE Ambulance	\$ -	\$ -	\$ -	\$ -	\$ -	
413.000 · Protective Inspection	\$ 19,488	\$ 8,750	\$ 28,238	\$ 35,000	\$ 35,000	Sewage Enforcement Officer
413.310 · Professional Ser. Soil Science	\$ -	\$ -	\$ -	\$ 500	\$ 500	Soil Scientist for Sewage
414.010 · Planning - wages	\$ 64,522	\$ 24,806	\$ 89,328	\$ 89,328	\$ 93,295	Planning/Zoning Director - \$41.34
414.140 · Zoning - Wages	\$ 13,700	\$ -	\$ 13,700	\$ 45,989	\$ 20,000	Planning/Zoning Assistant - \$22.55
414.300 · Zoning/SALDO	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	Ordinance Ammendments
414.301 · Planning/GIS	\$ -	\$ -	\$ -	\$ -	\$ -	
414.302 · Planning-CJERP	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	CJERP Operational Costs
414.310 · Water Quality Study	\$ 2,018	\$ 800	\$ 2,818	\$ 3,200	\$ 3,200	Prosser Lab Tests
415.000 · Ambulance/Control Center	\$ 27,793	\$ 9,264	\$ 37,057	\$ 37,057	\$ 45,635	911 control center contribution
415.300 · Emerg Management	\$ 4,000	\$ -	\$ 4,000	\$ 5,000	\$ 2,000	EOC Maintenance
415.730 · Emerg Management Building	\$ -	\$ -	\$ -	\$ -	\$ 1,043,000	Shared Emergency Management Facility Non Debt Payment
419.000 · Other Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	
410.000 · PUBLIC SAFETY (PERSONS & PROPER - Other	\$ -	\$ -	\$ -	\$ -	\$ -	
Total 410.000 · PUBLIC SAFETY (PERSONS & PROPERTY)	\$ 131,521	\$ 136,724	\$ 268,245	\$ 313,178	\$ 1,340,234	SUBTOTAL
420.000 · HEALTH & HUMAN SERVICES			\$ -			
421.222 · Drug Testing	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	Drug Testing
Total 420.000 · HEALTH & HUMAN SERVICES	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	SUBTOTAL
426.000 · PUBLIC WORKS-SANITATION			\$ -			
426.010 · Recycling Collection & Disposal	\$ 15,747	\$ 7,000	\$ 22,747	\$ 28,000	\$ 28,000	Refrigerant & Fluorescent Bulbs Removal

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426.246 · Public Works-PIC	\$ -	\$ 500	\$ 500	\$ 2,000	\$ 2,000	Pride In Chestnuthill
427.000 · Garbage Transfer Station-Allied	\$ 104,380	\$ 35,000	\$ 139,380	\$ 150,000	\$ 150,000	Allied Contract
427.300 · Other Services & Charges	\$ 17,119	\$ -	\$ 17,119	\$ 17,000	\$ 25,500	Repairs, Maintenance, Supplies, Grinder wear items - \$17,000 Tree Removal - \$3,500 Compost Facility Cameras - \$5,000
427.450 · Twp Solid waste & Disposal Coll	\$ 2,870	\$ 1,750	\$ 4,620	\$ 7,000	\$ 7,000	Dumpsters
427.600 · Capital Construction	\$ 52,443	\$ -	\$ 52,443	\$ 385,000	\$ 350,000	902 Grant - \$350,000
427.700 · Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	
Total 426.000 · PUBLIC WORKS-SANITATION	\$ 192,559	\$ 44,250	\$ 236,809	\$ 589,000	\$ 562,500	SUBTOTAL
430.000 · PUBLIC WORKS-HIGHWAYS, ROADS			\$ -			
430.232 · Vehicle Fuels	\$ 34,105	\$ 15,000	\$ 49,105	\$ 60,000	\$ 60,000	Vehicle Fuels
430.238 · Uniforms	\$ 3,804	\$ 2,250	\$ 6,054	\$ 9,000	\$ 9,000	Road Department Uniforms
430.251 · SUPPLIES/SMALL TOOLS/EQUIPMENT	\$ 81,357	\$ 25,000	\$ 106,357	\$ 100,000	\$ 100,000	Truck Parts, Equipment Parts, Shop Supplies & Tools, Broom Spools (3)
430.257 · REPAIRS & MAINTENANCE veh/equ.	\$ 3,283	\$ 5,000	\$ 8,283	\$ 20,000	\$ 18,000	Sand Blast and Paint #6 (\$5,000) & #7 (\$5,000) & #3 Frame (\$3,000) Other Vehicle Maintenance Performed Offsite - \$5,000
430.326 · Radio Equipment lease	\$ 4,860	\$ 2,500	\$ 7,360	\$ 10,000	\$ 10,000	Radio's in Trucks and Hand Helds
430.384 · RENT OF MACHINERY & EQUIPMENT	\$ 18,450	\$ 7,550	\$ 26,000	\$ 26,000	\$ 22,000	Shoulder Machine (2 Weeks) - \$5,000 Belt Loader (2 Weeks) - \$5,000 Paver (4 Weeks) - \$12,000
430.700 · Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	
430.740 · Major Machinery & Equipmt/Bids	\$ 29,000	\$ -	\$ 29,000	\$ 85,000	\$ 35,000	Mechanic Truck w/ Plow Hookup & Boxes - \$35,000 *35k from CIP Savings
430.750 · Minor Machinery & Equipment	\$ 12,975	\$ 4,500	\$ 17,475	\$ 18,000	\$ 9,000	Portable Welder - \$4,000 Jumping Jack - \$5,000
432.250 · Snow and Ice Materials	\$ 398	\$ 23,741	\$ 24,139	\$ 24,139	\$ 149,000	*\$50,000 in the State Fund
432.450 · Sub-contractors	\$ 8,367	\$ 19,375	\$ 27,742	\$ 77,500	\$ 70,000	2 Outsourced Drivers of Twp. Trucks - \$20,000 Sub Contractors with Own Trucks - \$50,000
433.000 · Traffic Signals, Street Signs & other signage	\$ 13,760	\$ -	\$ 13,760	\$ 20,000	\$ 30,000	Traffic signal (2 Battery Backups for 209 Lights)- \$13,000 General Signage - \$7,000 Road/Street Sign Replacement (SIMS)- \$10,000
436.000 · Storm Sewers & Drains	\$ 1,501	\$ 2,500	\$ 4,001	\$ 10,000	\$ 10,000	Roto Rooter
438.000 · Maintenance & Repairs of roads and bridges	\$ 351,236	\$ 618,764	\$ 970,000	\$ 970,000	\$ 629,272	Materials - \$20,000 Line Painting - \$30,000 Guide Rails - \$10,000 Tree Work - \$40,000 Road Base Repair - \$85,100 County Park Culvert - \$302,172 Pheasant Run Culvert - \$142,000
438.120 · Roadmaster - wages	\$ 68,023	\$ 17,627	\$ 85,650	\$ 85,650	\$ 96,444	Roadmaster - \$42.20 w/ estimated OT
438.121 · Road Data Coordinator - wages	\$ 44,078	\$ 20,172	\$ 64,250	\$ 64,250	\$ 65,853	Data Coordinator - \$36.87
438.180 · Road crew - wages	\$ 449,047	\$ 170,000	\$ 619,047	\$ 608,916	\$ 613,273	10 Men - Road Crew Salaries w/Estimated Over Time
439.000 · Highway Const. & Rebuilding Projects	\$ -	\$ -	\$ -	\$ -	\$ -	
439.600 · Capital Construction	\$ -	\$ -	\$ -	\$ -	\$ 47,700	Oil Room, Cinder Storage (Mt Effort), Material Storage (Compost Facility) - \$24,000 Shop Roof 1 & 2 - \$20,000 Garage Door - \$3,700
439.700 · Capital Purchase	\$ -	\$ -	\$ -	\$ -	\$ 79,900	SR115 Land Acquisition - Salt-Cinder Storage Expansion
Total 430.000 · PUBLIC WORKS-HIGHWAYS, ROADS	\$ 1,124,244	\$ 933,979	\$ 2,058,223	\$ 2,188,455	\$ 2,054,441	SUBTOTAL

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450.000 · CULTURE - RECREATION			\$ -			
451.010 · Park/Building & Grounds - wages	\$ 63,717	\$ 22,419	\$ 86,136	\$ 86,136	\$ 88,338	Building & Grounds Keeper - \$26.47 Asst. Building & Grounds Keeper - \$16.00
451.105 · WEPOSC Contributions	\$ 41,924	\$ 14,130	\$ 56,054	\$ 56,054	\$ 88,347	WEPOSC Contribution - \$55,899
451.110 · Recreation/Director WEPOSC	\$ 38,178	\$ 17,822	\$ 56,000	\$ 56,000	\$ 56,000	WEPOSC Director Salary
451.210 · Supplies for Programming/Community Day	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	Community Day - \$6,000
454.250 · Park Maintenance & Supplies	\$ 2,387	\$ 2,525	\$ 4,912	\$ 10,100	\$ 17,900	Misc. Park Construction Projects Landscape Materials - \$4,100 Pesticides - \$400 Tools - \$3,000 Park Benches - \$1,500 Misc. Equipment/Supplies - \$2,200 Parking Space Line Painting - \$800 Bump Stops - \$400 Park Sign - \$5,000 Outer Trail Stone - \$500
454.600 · Capital Construction	\$ -	\$ -	\$ -	\$ 5,000	\$ -	Landscape Trailer - \$5,500 Zero Turn Mower - \$14,000
454.700 · Capital Purchases	\$ -	\$ -	\$ -	\$ 5,500	\$ 19,500	
Total 450.000 · CULTURE - RECREATION	\$ 146,206	\$ 56,896	\$ 203,102	\$ 224,790	\$ 276,085	SUBTOTAL
460.000 · COMMUNITY DEVELOPMENT			\$ -			
461.000 · Conservation of Natural Resoure	\$ -	\$ -	\$ -	\$ -	\$ -	
463.000 · Economic & Infrastructure Devel	\$ 500	\$ -	\$ 500	\$ 66,875	\$ 67,656	Lake Mineola Rd ROW & DeSales/McAteer
460.000 · COMMUNITY DEVELOPMENT - Other	\$ -	\$ -	\$ -	\$ -	\$ -	
Total 460.000 · COMMUNITY DEVELOPMENT	\$ 500	\$ -	\$ 500	\$ 66,875	\$ 67,656	SUBTOTAL
470.000 · DEBT SERVICE			\$ -			
471.111 · GOB 2016 - Principal	\$ 320,000	\$ -	\$ 320,000	\$ 320,000	\$ 330,000	Due 5-15-21
472.106 · GOB 2016 - Interest	\$ 47,594	\$ 41,194	\$ 88,788	\$ 88,788	\$ 75,788	\$41,194 due 5-15-21 \$34,594 due 11-15-21
472.501 · Shared Emergency Management Facility - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	
472.502 · Shared Emergency Management Facility - Interest	\$ -	\$ -	\$ -	\$ -	\$ 136,503	Interest Only Payment - Shared EMS Facility
475.000 · Fiscal Agent Fees	\$ 780	\$ -	\$ 780	\$ 780	\$ 780	Fiscal Agent Fees
Total 470.000 · DEBT SERVICE	\$ 368,374	\$ 41,194	\$ 409,568	\$ 409,568	\$ 543,071	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	\$ 3,657	\$ -	\$ 3,657	\$ -	\$ -	
481.100 · Social Security/FICA-Employer	\$ 65,212	\$ 14,788	\$ 80,000	\$ 80,000	\$ 80,000	Social Security/FICA-Employer
481.200 · Medicare-Employer paid	\$ 15,251	\$ 8,749	\$ 24,000	\$ 24,000	\$ 24,000	Medicare-Employer Paid
481.300 · Unemployment Compensation	\$ 8,065	\$ 2,935	\$ 11,000	\$ 11,000	\$ 11,000	Unemployment Compensation
483.300 · Non-Uniform Pension Contributio	\$ 33,575	\$ 56,425	\$ 90,000	\$ 90,000	\$ 90,000	Pension
484.000 · Workman's Compensation	\$ 72,612	\$ 22,388	\$ 95,000	\$ 95,000	\$ 95,000	Township - \$60,000 Fire Company - \$35,000
486.000 · Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
486.200 · Property/Liability Insurance	\$ 60,612	\$ 9,388	\$ 70,000	\$ 70,000	\$ 70,000	Property/Liability Insurance
486.600 · Surety Bonds	\$ 750	\$ -	\$ 750	\$ 800	\$ 800	Dave Bond
487.000 · Employee Benefits	\$ 14,525	\$ 8,475	\$ 23,000	\$ 23,000	\$ 23,000	Vision & Dental
487.196 · Health Insurance	\$ 255,149	\$ 115,812	\$ 370,961	\$ 370,961	\$ 370,961	Health Insurance
487.198 · Disability Insurance	\$ 10,971	\$ 6,029	\$ 17,000	\$ 17,000	\$ 17,000	Disability Insurance

2021 Budget

	YTD 9/30/20	Estimated 10/1/20 to 12/31/20	Est. Total	Budget 2020	Budget 2021	Notes
487.331 · Travel Expense	\$ 8,407	\$ 5,093	\$ 13,500	\$ 13,500	\$ 13,500	Travel Expense
Total 480.000 · MISCELLANEOUS EXPENDITURES	\$ 548,786	\$ 250,082	\$ 798,868	\$ 795,261	\$ 795,261	SUBTOTAL
491.000 · OTHER FINANCING USES			\$ -			
491.100 · Refunds of Prior Year Revenues	\$ 5,106	\$ -	\$ 5,106	\$ 2,000	\$ 2,000	Refunds of Prior Year Revenues
Total 491.000 · OTHER FINANCING USES	\$ 5,106	\$ -	\$ 5,106	\$ 2,000	\$ 2,000	SUBTOTAL
492.000 · INTERFUNDS OPERATING TRANSFERS			\$ -			
492.03 - Transfer to Fire Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
492.04 - Transfer to EMS Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
492.095 · Transfer to Operating Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	
492.096 · Transfer to Open Space Savings	\$ -	\$ -	\$ -	\$ -	\$ -	
492.180 · Transfer to Capital Improvement Plan Savings	\$ -	\$ -	\$ -	\$ -	\$ -	Transfer to Capital Improvement Plan Savings
492.181 · Transfer to Infrastructure Capital Imp. Savings	\$ -	\$ -	\$ -	\$ 420,000	\$ 603,016	Transfer to Infrastructure Capital Improvement Savings
492.350 · Transfer to Highway Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
492.351 · Transfer to Road/Traffic Savings	\$ -	\$ -	\$ -	\$ -	\$ -	
492.000 · INTERFUNDS OPERATING TRANSFERS - Other	\$ -	\$ -	\$ -	\$ -	\$ -	Remaining left over from 902 Grant
Total 492.000 · INTERFUNDS OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ 420,000	\$ 603,016	SUBTOTAL
Total Expenses	\$ 3,226,162	\$ 1,741,855	\$ 4,968,016	\$ 6,100,242	\$ 7,333,355	TOTAL EXPENSES
Fire Protection Tax Fund			\$ -	\$ 275,200	\$ 275,200	Fire Real Estate Tax Money
EMS Tax Fund			\$ -	\$ -	\$ -	
State Liquid Fuels Fund			\$ -	\$ 824,911	\$ 761,211	State Liquid Fuels Fund
Total Fund Expenses	\$ 3,226,162		\$ 4,968,016	\$ 7,200,353	\$ 8,369,766	
Difference of Revenues & Expenses	\$ 983,762		\$ (73,911)	\$ -	\$ 0	