

Chestnuthill Township Proposed 2021 Budget and Fiscal Plan

November 17, 2020

The proposed 2021 Budget and Fiscal Plan was made available to the public by the Chestnuthill Township Board of Supervisors at their regularly scheduled meeting on November 17th, 2020. The total proposed millage rate for 2021 is 1.91 mills compared to the 1.41 mills for 2020. The 1.91 mills break down to 1.14 mills for the Chestnuthill Township municipal/road budget, 0.53 mills for the infrastructure dedicated fund and 0.24 mills for the West End Fire Company.

For every \$100,000 of real estate tax assessment, the 1.91 mills will generate \$191 dollars in real estate taxes for fiscal year 2021.

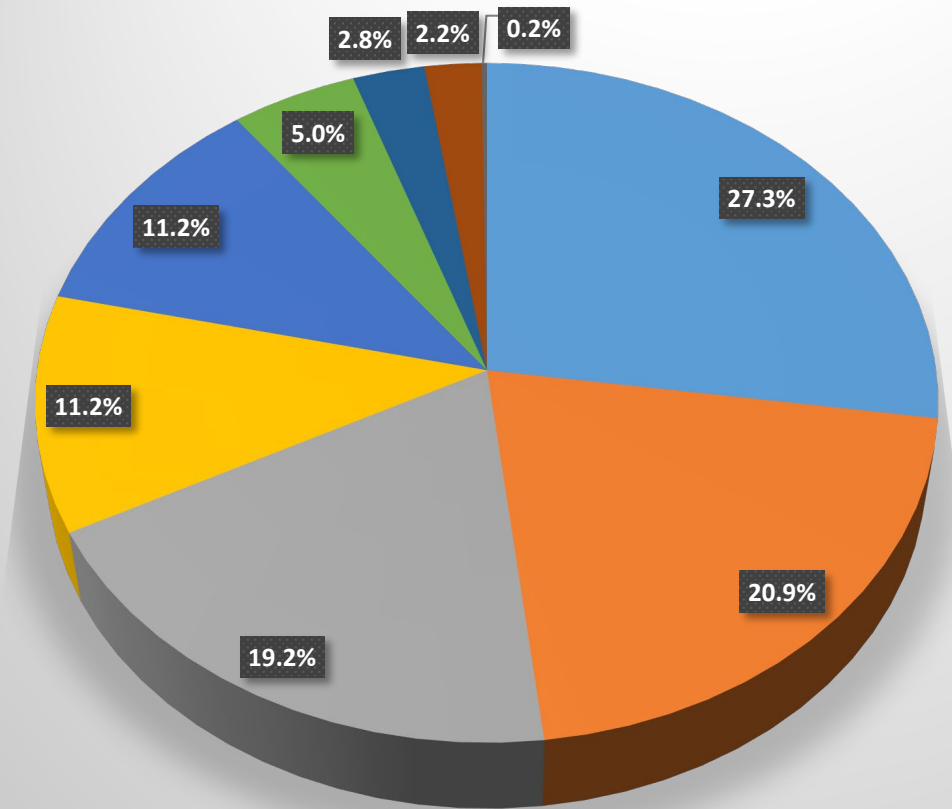
Chestnuthill Township Supervisors and staff work diligently to maintain quality services while maintaining and improving our community's infrastructure. The 2021 budget includes the replacement of two culverts: one on County Park Road and the other on Pheasant Run Road.

The 2021 budget also includes construction of a new Shared Emergency Services Facility, funding to maintain and improve roads, parks, recycling, composting, and historical resources. This budget includes grant funding in the amount of \$1,669,627.00. Our total budget expenditures are \$8,369,766.00 which is more than the 2020 total of \$7,200,353.00. This is primarily due to the grants which will be expended in 2021 for the new Shared Emergency Services Facility.

In addition to the projects stated above, the 2021 budget includes increased dedicated funding to maintain and improve infrastructure throughout the Township, which includes 8 miles of paving per year, addressing anticipated stormwater management regulations and numerous future culvert and bridge projects.

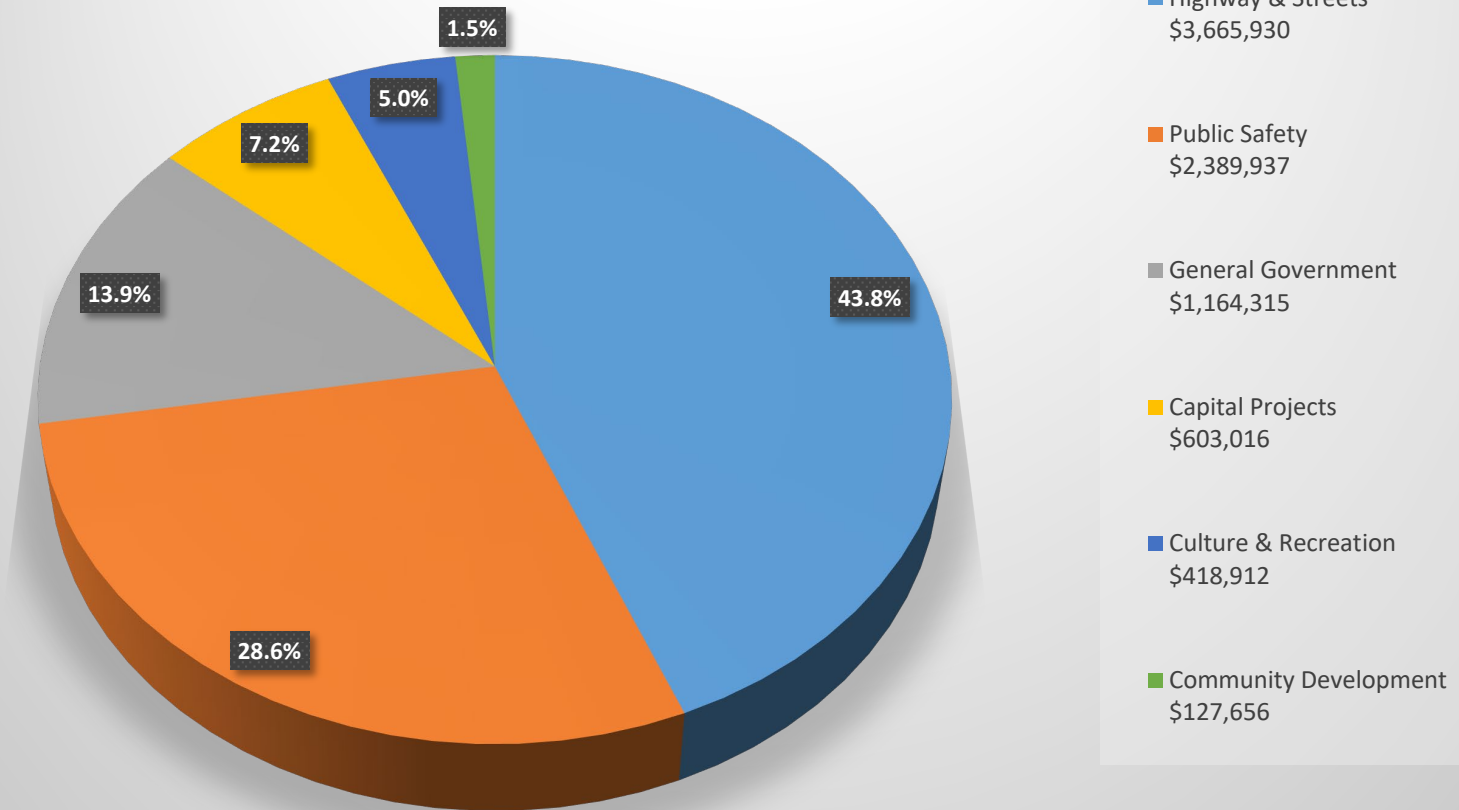
Questions on the 2021 proposed budget and fiscal plan may be directed to David Albright, Township Manager, at (570) 992-7247.

Projected Revenues 2021



- Real Estate Tax
\$2,280,771
- Earned Income Tax
\$1,750,000
- Grants
\$1,607,649
- From Savings
\$940,656
- State Shared Revenue
\$935,712
- Public Safety
\$414,570
- License & Permits
\$236,000
- Community Development
\$186,908
- Other Sources
\$17,500
 - Fines & Forfeits
 - Rentals

Projected Expenses 2021



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

2021 Budget

	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	\$ -	\$ -	\$ -	\$ -	\$ -	
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

2021 Budget

	YTD 9/30/20	Estimated 10/1/20 to 12/31/20	Est. Total	Budget 2020	Budget 2021	Notes
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 Portable Welder - \$4,000 Jumping Jack - \$5,000
430.750 · Minor Machinery & Equipment	\$ 12,975	\$ 4,500	\$ 17,475	\$ 18,000	\$ 9,000	
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

2021 Budget

	YTD 9/30/20	Estimated 10/1/20 to 12/31/20	Est. Total	Budget 2020	Budget 2021	Notes
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	

2021 State Fund Budget

	2020 Budget	2021 Budget	Notes
107.010 PLGIT (beginning bal)	\$ -	\$ 60,000	
341.000 Interest Income	\$ -	\$ -	
Liquid Fuels			
355.050 Appropriation	\$ 824,911	\$ 761,211	
	\$ 824,911	\$ 821,211	

Expenditures

430.740 Capital Purchases	\$ 100,000		
432.000 Snow Removal	\$ 174,911	\$ 50,000	Snow & Ice Removal *Remainder in the GF
438.000 Maint & repairs			
438.001 Salt Shed			
439.000 Resurfacing	\$ 550,000	\$ 771,211	Paving Contract *\$85,100 for base repair in GF
471.100 Bond Principal			
472.010 Bond Interest			
Total Expenditures	\$ 824,911	\$ 821,211	

Totals

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**2021 WEFCO
BUDGET**

0.24 mill Real Estate Fire Tax	\$	275,200.00
Tax Collector Compensation paid for by the Township	\$	11,008.00
Workers Compensation paid for by the Township	\$	35,000.00
TOTAL	\$	321,208.00