

2021 BUDGET

CHAPMAN TOWNSHIP

GENERAL FUND:

Balance - January 1, 2021 \$220,000.00

RECEIPTS:

301.10	Real Estate Taxes - Current Year	\$ 56,000.00	
301.40	Real Estate Taxes - Delinquent	2,000.00	
301.60	Real Estate Taxes – Interim	200.00	
	TOTAL REAL ESTATE TAXES		\$ 58,200.00

310.01	Per Capita Taxes - Current Year	\$ 4,800.00	
310.03	Per Capita Taxes - Delinquent	100.00	
310.10	Real Estate Transfer Tax	11,000.00	
310.21	Earned Income Taxes	<u>125,000.00</u>	
	TOTAL LOCAL TAX ENABLING TAXES		\$140,900.00

331.10	Violations of Ordinances	\$ 400.00	
331.13	Vehicle Code Violations	1,100.00	
341.00	Interest Earnings	2,500.00	
342.20	Rents and Royalties	150.00	
354.03	Grants	3,000.00	
355.01	P.U.R.T.A.	200.00	
355.04	Alcoholic Beverage Licenses	200.00	
355.13	Fire Relief Association - State	7,600.00	
357.03	County Aid	2,625.00	
356.02	Game Commission Lands	13.00	
362.41	Building & Driveway Permits	250.00	
362.44	Sewage Permits (SEO fees)	1,500.00	
364.50	Sales of Recyclables	150.00	
372.00	Street Lights Refund	1,200.00	
387.00	Donations	3,000.00	
395.00	Refunds Prior Year's Expenditures	<u>4,000.00</u>	
	TOTAL OTHER RECEIPTS		\$ 27,888.00

TOTAL RECEIPTS \$226,988.00

TOTAL RECEIPTS AND BALANCE \$446,988.00

GENERAL FUND - EXPENDITURES:

GENERAL GOVERNMENT (Legislative Body):

400.05	Salaries of Elected Officials	\$ 2,000.00	
400.33	Meeting Mileage	150.00	
400.39	Bank Fees	240.00	
400.42	Twp. News & Dues	1,100.00	
400.46	Meetings	2,000.00	
400.47	C. D. L. - Drug & Alcohol Program	<u>200.00</u>	
	TOTAL LEGISLATIVE BODY		\$ 5,690.00

AUDITING SERVICES:

402.00	Auditors Wages	<u>\$ 600.00</u>	
	TOTAL AUDITING		\$ 600.00

TAX COLLECTION:

403.05	Commission of Tax Collector	\$ 3,700.00	
403.53	Contributions	<u>400.00</u>	
	TOTAL TAX COLLECTION		\$ 4,100.00

LAW:

404.00	Solicitor/Legal Services	<u>\$ 500.00</u>	
	TOTAL LAW		\$ 500.00

CLERK/SECRETARY:

405.12	Salary of Secretary	\$ 15,000.00	
405.20	Supplies	200.00	
405.23	Postage	110.00	
405.26	Supplies - Minor Equipment	200.00	
405.27	Computer Hardware/Software	800.00	
405.34	Advertising, Printing & Binding	1,000.00	
405.35	Insurance and Bonding	<u>500.00</u>	
	TOTAL CLERK/SECRETARY		\$ 17,810.00

ENGINEERING SERVICES:

408.00	Engineering Fees	<u>\$ 2,000.00</u>	
	TOTAL ENGINEERING SERVICES		\$ 2,000.00

BUILDINGS AND PLANTS:

409.10	Personal Services	\$ 2,000.00	
409.20	Supplies	200.00	
409.25	Supplies - Repair & Maintenance	250.00	
409.30	Heating Oil	500.00	
409.32	Communication	2,800.00	
409.35	Electric – Maintenance Bldg.	1,000.00	
409.36	Electric – Community Bldg.	1,300.00	
409.37	Building Repair & Maintenance	<u>10,000.00</u>	
	TOTAL BUILDINGS AND PLANTS		\$ 18,050.00

PUBLIC SAFETY:

411.00	Fire Relief Association - Vol. Firemen	\$ 7,600.00	
411.54	Contributions to Volunteer Fire Co.	<u>4,000.00</u>	
	TOTAL PUBLIC SAFETY		\$ 11,600.00

SEWAGE TESTING/PLANNING:

429.00	Sewage Enforcement Officer Fees	\$ <u>1,500.00</u>	
	TOTAL SEWAGE TESTING/PLANNING		\$ 1,500.00

HIGHWAYS, ROADS & STREETS:

430.17	Holiday Wages	\$ 2,500.00	
430.18	Vacation Wages	800.00	
430.19	Sick Wages	300.00	
430.23	Vehicle Fuel (Diesel)	10,000.00	
430.25	Oils & Lubricants	500.00	
430.26	General Services - Sm. Tools & Minor Equip.	500.00	
430.00	Comp Time	<u>2,000.00</u>	
	TOTAL HIGHWAYS, ROADS & STREETS		\$ 16,600.00

CLEANING STREETS/GUTTERS:

431.00	Wages	\$ <u>3,000.00</u>	
	TOTAL CLEANING STREET/GUTTERS		\$ 3,000.00

WINTER MAINTENANCE/SNOW REMOVAL

432.00	Materials	\$ 1,000.00	
432.15	Wages	6,000.00	
432.20	Overtime Wages	<u>150.00</u>	
	TOTAL WINTER MAINTENANCE		\$ 7,150.00

TRAFFIC CONTROL DEVICES:

433.00	Street Signs	\$ <u>500.00</u>	
	TOTAL TRAFFIC CONTROL DEVICES		\$ 500.00

STREET LIGHTING:

434.00	Street Lighting	\$ <u>2,000.00</u>	
	TOTAL STREET LIGHTING		\$ 2,000.00

TILES & DRAINS:

436.00	Materials	\$ 4,000.00	
436.15	Wages	<u>8,000.00</u>	
	TOTAL TILES & DRAINS		\$ 12,000.00

REPAIRS OF TOOLS & MACHINERY:

437.00	Materials	\$ 10,000.00	
437.15	Wages	<u>12,188.00</u>	
	TOTAL REPAIR OF TOOLS & MACHINERY		\$ 22,188.00

MAINT/REPAIR OF ROADS & BRIDGES:

438.00	Materials	\$ 30,000.00	
438.15	Wages	35,000.00	
438.20	Overtime Wages	<u>1,000.00</u>	
	TOTAL MAIN/REPAIR ROADS & BRIDGES		\$ 66,000.00

CULTURE AND RECREATION:

456.00	Contribution to Library	\$ <u>500.00</u>	
	TOTAL CULTURE AND RECREATION		\$ 500.00

EMPLOYER PAID BENEFITS:

481.10	Employer's Social Security	\$ 6,000.00	
481.20	Employer's Medicare	1,200.00	
481.30	Unemployment Compensation (PSATS)	<u>500.00</u>	
	TOTAL EMPLOYER PAID BENEFITS		\$ 7,700.00

INSURANCE PREMIUMS

484.00	Workers' Compensation	\$ 6,500.00	
484.19	Worker's Compensation – Volunteer Fire Co.	6,000.00	
486.00	General Insurance Premiums	<u>15,000.00</u>	
	TOTAL INSURANCE PREMIUMS		\$ 27,500.00

TOTAL GENERAL FUND EXPENDITURES \$ 226,988.00

STATE FUND: LIQUID FUELS:

Balance - January 1, 2021 \$ 8,000.00

RECEIPTS:

341.00	Interest Earnings	\$ 400.00	
355.02	State Motor License Fund Grant	132,833.00	
355.03	Turnback Allocation	<u>34,240.00</u>	
	TOTAL RECEIPTS		\$167,473.00

EXPENDITURES:

430.74	Capital Purchases	10,000.00	
432.00	Snow & Ice Removal	10,000.00	
436.00	Tiles & Drains	8,000.00	
437.00	Repairs to Tools and Machinery	4,000.00	
438.00	Maintenance & Repairs to Roads & Bridges	<u>135,473.00</u>	
	TOTAL EXPENDITURES		\$167,473.00

TOTAL RECEIPTS AND BALANCE \$175,473.00

TOTAL ALL FUNDS = \$622,461.00