

2022 BUDGET

CHAPMAN TOWNSHIP

GENERAL FUND:

Balance - January 1, 2022 \$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

310.03	Per Capita Taxes - Delinquent	25.00	
310.10	Real Estate Transfer Tax	8,000.00	
310.21	Earned Income Taxes	<u>132,000.00</u>	
	TOTAL LOCAL TAX ENABLING TAXES		\$140,025.00

331.10	Violations of Ordinances	\$ 500.00	
331.13	Vehicle Code Violations	1,000.00	
341.00	Interest Earnings	1,200.00	
342.20	Rents and Royalties	150.00	
352.53	ARP Funds	81,956.00	
354.03	Grants	6,000.00	
355.01	P.U.R.T.A.	225.00	
355.04	Alcoholic Beverage Licenses	200.00	
355.13	Fire Relief Association - State	7,000.00	
357.03	County Aid	2,625.00	
356.02	Game Commission Lands	13.00	
362.41	Building & Driveway Permits	150.00	
362.44	Sewage Permits (SEO fees)	4,500.00	
364.50	Sales of Recyclables	150.00	
372.00	Street Lights Refund	1,200.00	
387.00	Donations	2,500.00	
395.00	Refunds Prior Year's Expenditures	<u>4,000.00</u>	
	TOTAL OTHER RECEIPTS		\$113,369.00

TOTAL RECEIPTS \$311,594.00

TOTAL RECEIPTS AND BALANCE \$531,594.00

GENERAL FUND - EXPENDITURES:

GENERAL GOVERNMENT (Legislative Body):

400.05	Salaries of Elected Officials	\$ 2,000.00	
400.33	Meeting Mileage	100.00	
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		\$ 5,640.00

AUDITING SERVICES:

402.00	Auditors Wages	\$ <u>400.00</u>	
	TOTAL AUDITING		\$ 400.00

TAX COLLECTION:

403.05	Commission of Tax Collector	\$ 3,700.00	
403.20	Supplies	10.00	
403.53	Contributions	<u>400.00</u>	
	TOTAL TAX COLLECTION		\$ 4,110.00

LAW:

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

CLERK/SECRETARY:

405.12	Salary of Secretary	\$ 16,000.00	
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		\$ 18,810.00

ENGINEERING SERVICES:

408.00	Engineering Fees	\$ <u>1,000.00</u>	
	TOTAL ENGINEERING SERVICES		\$ 1,000.00

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.	1,200.00	
409.37	Building Repair & Maintenance	<u>10,000.00</u>	
	TOTAL BUILDINGS AND PLANTS		\$ 17,950.00

PUBLIC SAFETY:

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

SEWAGE TESTING/PLANNING:

429.00	Sewage Enforcement Officer Fees	<u>\$ 4,500.00</u>	
	TOTAL SEWAGE TESTING/PLANNING		\$ 4,500.00

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

432.15	Wages	7,000.00	
432.20	Overtime Wages	<u>500.00</u>	
	TOTAL WINTER MAINTENANCE		\$ 7,500.00

STREET LIGHTING:

434.00	Street Lighting	\$ 2,000.00	
	TOTAL STREET LIGHTING		\$ 2,000.00

TILES & DRAINS:

436.00	Materials	\$ 2,000.00	
436.15	Wages	10,000.00	
436.20	Overtime Wages	<u>500.00</u>	
	TOTAL TILES & DRAINS		\$ 12,500.00

REPAIRS OF TOOLS & MACHINERY:

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

MAINT/REPAIR OF ROADS & BRIDGES:

438.00	Materials	\$ 40,328.00	
438.15	Wages	25,000.00	
438.20	Overtime Wages	<u>1,000.00</u>	
	TOTAL MAIN/REPAIR ROADS & BRIDGES		\$ 66,328.00

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>15,100.00</u>	
	TOTAL INSURANCE PREMIUMS		\$ 27,600.00

ARP GRANT

492.53	Interfund Operating Transfer (ARP)	\$ 81,956.00	
	TOTAL INTERFUND TRANSFER		\$ 81,956.00

	TOTAL GENERAL FUND EXPENDITURES		\$311,594.00
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STATE FUND: LIQUID FUELS:

	Balance - January 1, 2022		\$ 15,000.00
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RECEIPTS:

341.00	Interest Earnings	\$ 350.00	
355.02	State Motor License Fund Grant	119,605.00	
355.03	Turnback Allocation	<u>34,240.00</u>	

	TOTAL RECEIPTS		\$154,195.00
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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>122,195.00</u>	

	TOTAL EXPENDITURES		\$154,195.00
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	TOTAL RECEIPTS AND BALANCE		\$169,195.00
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AMERICAN RESCUE FUND

Balance - January 1, 2022 \$ 82,000.00

RECEIPTS:

341.00	Interest Earnings	\$ 350.00
355.03	Interfund Transfer	<u>81,956.00</u>

TOTAL RECEIPTS \$ 82,306.00

TOTAL RECEIPTS AND BALANCE \$164,306.00

EXPENDITURES:

438.00	Maintenance & Repairs to Roads & Bridges	<u>164,306.00</u>
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TOTAL EXPENDITURES \$164,306.00

TOTAL RECEIPTS AND BALANCE \$164,306.00

TOTAL ALL FUNDS = \$865,095.00