

2019 BUDGET

CHAPMAN TOWNSHIP

GENERAL FUND:

Balance - January 1, 2019 \$230,000.00

RECEIPTS:

301.10	Real Estate Taxes - Current Year	\$ 55,000.00	
301.40	Real Estate Taxes - Delinquent	2,500.00	
301.60	Real Estate Taxes – Interim	250.00	
	TOTAL REAL ESTATE TAXES		\$ 57,750.00
310.01	Per Capita Taxes - Current Year	\$ 4,800.00	
310.03	Per Capita Taxes - Delinquent	100.00	
310.10	Real Estate Transfer Tax	6,100.00	
310.21	Earned Income Taxes	<u>107,000.00</u>	
	TOTAL LOCAL TAX ENABLING TAXES		\$118,000.00
331.10	Violations of Ordinances	\$ 300.00	
331.13	Vehicle Code Violations	1,000.00	
341.00	Interest Earnings	3,000.00	
342.20	Rents and Royalties	150.00	
354.03	Grants	58,500.00	
355.01	P.U.R.T.A.	200.00	
355.04	Alcoholic Beverage Licenses	200.00	
355.13	Fire Relief Association - State	6,900.00	
357.03	County Aid	2,625.00	
356.02	Game Commission Lands	13.00	
362.41	Building & Driveway Permits	100.00	
362.44	Sewage Permits (SEO fees)	3,000.00	
364.50	Sales of Recyclables	100.00	
372.00	Street Lights Refund	1,800.00	
387.00	Donations	3,000.00	
395.00	Refunds Prior Year's Expenditures	<u>2,500.00</u>	
	TOTAL OTHER RECEIPTS		\$ 83,388.00
	TOTAL RECEIPTS		\$259,138.00
	TOTAL RECEIPTS AND BALANCE		\$489,130.00

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	950.00	
400.46	Meetings	500.00	
400.47	C. D. L. - Drug & Alcohol Program	<u>300.00</u>	
	TOTAL LEGISLATIVE BODY		\$ 4,090.00

AUDITING SERVICES:

402.00	Auditors Wages	\$ <u>1,000.00</u>	
	TOTAL AUDITING		\$ 1,000.00

TAX COLLECTION:

403.05	Commission of Tax Collector	\$ 3,700.00	
403.53	Contributions	<u>360.00</u>	
	TOTAL TAX COLLECTION		\$ 4,060.00

LAW:

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

CLERK/SECRETARY:

405.12	Salary of Secretary	\$ 12,000.00	
405.20	Supplies	350.00	
405.23	Postage	100.00	
405.26	Supplies - Minor Equipment	300.00	
405.27	Computer Hardware/Software	650.00	
405.34	Advertising, Printing & Binding	1,000.00	
405.35	Insurance and Bonding	<u>500.00</u>	
	TOTAL CLERK/SECRETARY		\$ 14,900.00

ENGINEERING SERVICES:

408.00	Engineering Fees	\$ <u>1,500.00</u>	
	TOTAL ENGINEERING SERVICES		\$ 1,500.00

BUILDINGS AND PLANTS:

409.20	Supplies	\$	200.00	
409.25	Supplies - Repair & Maintenance		250.00	
409.30	Heating Oil		500.00	
409.32	Communication		2,500.00	
409.35	Electric – Maintenance Bldg.		1,000.00	
409.36	Electric – Community Bldg.		1,300.00	
409.37	Building Repair & Maintenance		<u>1,000.00</u>	
	TOTAL BUILDINGS AND PLANTS			\$ 6,750.00

PUBLIC SAFETY:

411.00	Fire Relief Association - Vol. Firemen	\$	8,000.00	
411.54	Contributions to Volunteer Fire Co.		<u>3,000.00</u>	
	TOTAL PUBLIC SAFETY			\$ 11,000.00

SEWAGE TESTING/PLANNING:

429.00	Sewage Enforcement Officer Fees	\$	<u>3,500.00</u>	
	TOTAL SEWAGE TESTING/PLANNING			\$ 3,500.00

HIGHWAYS, ROADS & STREETS:

430.17	Holiday Wages	\$	1,500.00	
430.18	Vacation Wages		400.00	
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			\$ 14,900.00

CLEANING STREETS/GUTTERS:

431.00	Wages	\$	<u>10,000.00</u>	
	TOTAL CLEANING STREET/GUTTERS			\$ 10,000.00

WINTER MAINTENANCE/SNOW REMOVAL

432.00	Materials	\$	1,000.00	
432.15	Wages		15,000.00	
432.20	Overtime Wages		<u>150.00</u>	
	TOTAL WINTER MAINTENANCE			\$ 16,150.00

TRAFFIC CONTROL DEVICES:

433.00	Street Signs	\$ 500.00	
	TOTAL TRAFFIC CONTROL DEVICES		\$ 500.00

STREET LIGHTING:

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

TILES & DRAINS:

436.00	Materials	\$ 10,000.00	
436.15	Wages	8,000.00	
	TOTAL TILES & DRAINS		\$ 18,000.00

REPAIRS OF TOOLS & MACHINERY:

437.00	Materials	\$ 12,013.00	
437.15	Wages	13,000.00	
437.20	Overtime Wages	75.00	
	TOTAL REPAIR OF TOOLS & MACHINERY		\$ 25,088.00

MAINT/REPAIR OF ROADS & BRIDGES:

438.00	Materials	\$ 60,000.00	
438.15	Wages	28,000.00	
438.20	Overtime Wages	500.00	
	TOTAL MAIN/REPAIR ROADS & BRIDGES		\$ 88,500.00

CULTURE AND RECREATION:

456.00	Contribution to Library	500.00	
	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)	1,000.00	
	TOTAL EMPLOYER PAID BENEFITS		\$ 8,200.00

INSURANCE PREMIUMS

484.00	Workers' Compensation	\$ 7,000.00	
484.19	Worker's Compensation – Volunteer Fire Co.	6,000.00	
486.00	General Insurance Premiums	15,000.00	
487	Health Insurance Benefits	<u>\$ 0.00</u>	
	TOTAL INSURANCE PREMIUMS		\$ 28,000.00

TOTAL GENERAL FUND EXPENDITURES \$ 259,138.00

STATE FUND: LIQUID FUELS:

Balance - January 1, 2019 \$ 35,000.00

RECEIPTS:

341.00	Interest Earnings	\$ 400.00	
355.02	State Motor License Fund Grant	130,000.00	
355.03	Turnback Allocation	34,240.00	
	TOTAL RECEIPTS		\$164,640.00

EXPENDITURES:

432.00	Snow & Ice Removal	15,000.00	
436.00	Tiles & Drains	3,000.00	
437.00	Repairs to Tools and Machinery	0.00	
438.00	Maintenance & Repairs to Roads & Bridges	<u>146,640.00</u>	
	TOTAL EXPENDITURES		\$164,640.00

TOTAL RECEIPTS AND BALANCE \$199,640.00

TOTAL ALL FUNDS = \$688,778.00