

2024 BUDGET

CHAPMAN TOWNSHIP

GENERAL FUND:

Balance - January 1, 2024 \$350,000.00

RECEIPTS:

301.10	Real Estate Taxes - Current Year	\$ 56,000.00	
301.40	Real Estate Taxes - Delinquent	1,000.00	
301.60	Real Estate Taxes – Interim	<u>100.00</u>	
	TOTAL REAL ESTATE TAXES		\$ 57,100.00

310.01	Per Capita Tax	4,500.00	
310.10	Real Estate Transfer Tax	8,000.00	
310.21	Earned Income Taxes	<u>180,000.00</u>	
	TOTAL LOCAL TAX ENABLING TAXES		\$192,500.00

331.10	Violations of Ordinances	\$ 500.00	
341.00	Interest Earnings	7,500.00	
342.20	Rents and Royalties	150.00	
355.01	P.U.R.T.A.	225.00	
355.04	Alcoholic Beverage Licenses	200.00	
355.13	Fire Relief Association - State	8,800.00	
357.03	County Aid	2,625.00	
356.02	Game Commission Lands	13.00	
362.41	Building & Driveway Permits	600.00	
362.44	Sewage Permits (SEO fees)	7,900.00	
364.50	Sales of Recyclables	150.00	
372.00	Street Lights Refund	2,000.00	
387.00	Donations	1,600.00	
395.00	Refunds Prior Year's Expenditures	<u>5,000.00</u>	
	TOTAL OTHER RECEIPTS		\$ 37,263.00

TOTAL RECEIPTS \$286,863.00

TOTAL RECEIPTS AND BALANCE \$636,863.00

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GENERAL FUND - EXPENDITURES:

GENERAL GOVERNMENT (Legislative Body):

400.05	Salaries of Elected Officials	\$ 3,000.00	
400.39	Bank Fees	300.00	
400.42	Twp. News & Dues	1,100.00	
400.46	Meetings	1,050.00	
400.47	C. D. L. - Drug & Alcohol Program	<u>200.00</u>	
	TOTAL LEGISLATIVE BODY		\$ 5,650.00

AUDITING SERVICES:

402.00	Auditors Wages	<u>\$ 300.00</u>	
	TOTAL AUDITING		\$ 300.00

TAX COLLECTION:

403.05	Commission of Tax Collector	\$ 3,700.00	
403.20	Supplies	10.00	
403.31	Berkheimer Services	500.00	
403.53	Contributions	<u>400.00</u>	
	TOTAL TAX COLLECTION		\$ 4,610.00

LAW:

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

CLERK/SECRETARY:

405.12	Salary of Secretary	\$ 18,000.00	
405.20	Supplies	500.00	
405.23	Postage	110.00	
405.27	Computer Hardware/Software	800.00	
405.34	Advertising, Printing & Binding	1,500.00	
405.35	Insurance and Bonding	<u>500.00</u>	
	TOTAL CLERK/SECRETARY		\$ 21,410.00

BUILDINGS AND PLANTS:

409.10	Personal Services	\$ 1,000.00	
409.20	Supplies	200.00	
409.30	Heating Oil	1,000.00	
409.32	Communication	3,000.00	
409.35	Electric – Maintenance Bldg.	1,500.00	
409.36	Electric – Community Bldg.	<u>2,000.00</u>	
	TOTAL BUILDINGS AND PLANTS		\$ 8,700.00

PUBLIC SAFETY:

411.00	Fire Relief Association - Vol. Firemen	\$ 8,800.00	
411.54	Contributions to Volunteer Fire Co.	<u>4,500.00</u>	
	TOTAL PUBLIC SAFETY		\$ 13,300.00

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	3,000.00	
430.19	Sick Wages	200.00	
430.23	Vehicle Fuel (Diesel)	15,000.00	
430.25	Oils & Lubricants	500.00	
430.26	General Services - Sm. Tools & Minor Equip.	500.00	
430.74	Cap. Purchase / Equipment	23,143.00	
430.00	Comp Time	<u>1,000.00</u>	
	TOTAL HIGHWAYS, ROADS & STREETS		\$ 42,700.00

CLEANING STREETS/GUTTERS:

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

WINTER MAINTENANCE/SNOW REMOVAL

432.15	Wages	7,000.00	
432.20	Overtime Wages	<u>1,000.00</u>	
	TOTAL WINTER MAINTENANCE		\$ 8,000.00

STREET LIGHTING:

434.00	Street Lighting	<u>\$ 3,100.00</u>	
	TOTAL STREET LIGHTING		\$ 3,100.00

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	\$ 17,000.00	
437.15	Wages	<u>12,000.00</u>	
	TOTAL REPAIR OF TOOLS & MACHINERY		\$ 29,000.00

MAINT/REPAIR OF ROADS & BRIDGES:

438.00	Materials	\$ 40,000.00	
438.15	Wages	40,000.00	
438.20	Overtime Wages	<u>500.00</u>	
	TOTAL MAIN/REPAIR ROADS & BRIDGES		\$ 80,500.00

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	1,400.00	
481.30	Unemployment Compensation (PSATS)	<u>550.00</u>	
	TOTAL EMPLOYER PAID BENEFITS		\$ 7,950.00

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>18,000.00</u>	
	TOTAL INSURANCE PREMIUMS		\$ 30,500.00

TOTAL GENERAL FUND EXPENDITURES \$ 286,863.00

STATE FUND: LIQUID FUELS:

Balance - January 1, 2024 \$ 15,000.00

RECEIPTS:

341.00	Interest Earnings	\$ 500.00
355.02	State Motor License Fund Grant	123,421.00
355.03	Turnback Allocation	<u>34,240.00</u>

TOTAL RECEIPTS \$158,161.00

EXPENDITURES:

430.74	Capital Purchases	5,000.00
432.00	Snow & Ice Removal	5,000.00
438.00	Maintenance & Repairs to Roads & Bridges	<u>148,161.00</u>

TOTAL EXPENDITURES \$158,161.00

TOTAL RECEIPTS AND BALANCE \$172,572.00