

User: JAN

Fund: 101 GENERAL FUND

DB: Chester

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 100 - REVENUES		
101-100-402.000	CURRENT PROPERTY TAXES	95,123
101-100-404.000	CURRENT PROPERTY TAX-STREET LIGHT	4,300
101-100-405.000	CURRENT PROPERTY TAX-WEED KILL	15,000
101-100-411.000	DELINQUENT REAL PROPERTY TAXES	0
101-100-414.000	DELIQ PROP TAX-STREET LIGHTS	0
101-100-415.000	DELIQ PROP TAX-WEED KILL	0
101-100-445.000	INTEREST/PENALTIES-TAXES	1,000
101-100-447.000	PROPERTY TAX ADMINISTRATION FEE	30,000
101-100-452.000	MOBILE HOME PARK FEES	306
101-100-476.000	LICENSE AND PERMITS	35,000
101-100-574.000	STATE SHARED REVENUE	185,000
101-100-606.000	REIMBURSEMENT-SEWER	400
101-100-608.000	ZONING FEES	3,500
101-100-645.000	CEMETERY REVENUES	1,000
101-100-664.000	INTEREST INCOME	1,500
101-100-667.000	HALL RENTAL	1,500
101-100-669.000	CENTRAL DISPATCH TOWER	0
101-100-670.000	MISCELLANEOUS REVENUES	1,000
101-100-676.000	REIMBURSEMENT-ELECTIONS	2,500
Totals for dept 100 - REVENUES		377,129
TOTAL ESTIMATED REVENUES		377,129
APPROPRIATIONS		
Dept 101 - GOVERNING BODY		
101-101-801.000	AUDIT FEE	8,500
101-101-803.000	BANK CHARGES	250
101-101-810.000	LEGAL FEES	10,000
101-101-815.000	DUES/SUBSCRIPTIONS	4,500
101-101-910.000	INSURANCE	7,600
101-101-955.000	MISC EXPENDITURE-GEN FUND	1,000
Totals for dept 101 - GOVERNING BODY		31,850
Dept 103 - TRUSTEES		
101-103-702.000	SALARIES-TRUSTEES	5,842
101-103-715.000	FICA EXPENSES-TRUSTEES	475
101-103-722.000	RETIREMENT-TRUSTEES	1,200
101-103-864.000	EDUCATION/TRAVEL TRUSTEE	500
Totals for dept 103 - TRUSTEES		8,017
Dept 171 - SUPERVISOR		
101-171-702.000	SALARIES-SUPERVISOR	10,287
101-171-715.000	FICA EXPENSES-SUPERVISOR	780
101-171-722.000	RETIREMENT-SUPERVISOR	1,000
101-171-864.000	EDUCATION/TRAVEL-SUPR	500
Totals for dept 171 - SUPERVISOR		12,567
Dept 215 - CLERK		
101-215-702.000	SALARIES-CLERK	18,288
101-215-702.001	DEPUTY CLERK SALARY	4,000
101-215-715.000	FICA EXPENSES-CLERK	1,800
101-215-722.000	RETIREMENT-CLERK	1,000
101-215-864.000	EDUCATION/TRAVEL-CLERK	1,000
Totals for dept 215 - CLERK		26,088
Dept 247 - BOARD OF REVIEW		
101-247-702.000	SALARIES-BOARD OF REVIEW	800
101-247-715.000	FICA EXPENSES-BOARD OF REVIEW	75
101-247-864.000	EDUCATION/CONFERENCES-BRD OF REV	200
Totals for dept 247 - BOARD OF REVIEW		1,075
Dept 248 - OFFICE OPERATIONS		
101-248-702.000	SALARIES-OFFICE OPERATIONS	22,000
101-248-715.000	FICA EXPENSES-OFFICE STAFF	1,500
101-248-726.000	OFFICE SUPPLIES	2,500
101-248-729.000	COPY MACHINE CONTRACT	100
101-248-730.000	POSTAGE	1,000
101-248-731.000	COMPUTER SOFTWARE & SUPPORT	12,000
101-248-732.000	COMPUTER HARDWARE & PERIPHERALS	8,000
101-248-853.000	TELEPHONE & INTERNET-TWP	3,800
101-248-900.000	PRINTING/PUBLISHING-TWP OFF	1,000
101-248-955.000	MISC EXPENDITURE-OFFICE	500
101-248-970.000	CAPITAL OUTLAY-OFFICE	5,000
Totals for dept 248 - OFFICE OPERATIONS		57,400
Dept 253 - TREASURER		

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APPROPRIATIONS		
Dept 253 - TREASURER		
101-253-702.000	SALARIES-TREASURER	18,288
101-253-702.001	DEPUTY TREAS SALARY	4,000
101-253-715.000	FICA EXPENSES-TREASURER	1,650
101-253-722.000	RETIREMENT-TREASURER	1,000
101-253-833.000	TAX ROLL & BILL PREPARATION	2,700
101-253-864.000	EDUCATION/TRAVEL-TREAS	2,500
Totals for dept 253 - TREASURER		30,138
Dept 257 - ASSESSOR		
101-257-702.000	SALARIES-ASSESSOR	10,600
101-257-702.001	STAFF SALARIES	10,000
101-257-715.000	FICA EXPENSES-ASSESSOR	1,350
101-257-864.000	EDUCATION/TRAVEL-ASSESSOR	500
Totals for dept 257 - ASSESSOR		22,450
Dept 262 - ELECTIONS		
101-262-702.000	SALARIES-ELECTIONS	3,500
101-262-715.000	FICA EXPENSES-ELECTIONS	0
101-262-900.000	PRINTING/PUBLISHING-ELECTIONS	200
101-262-955.000	MISC EXPENDITURE-ELECTIONS	400
101-262-970.000	CAPITAL OUTLAY-ELECTIONS	0
Totals for dept 262 - ELECTIONS		4,100
Dept 265 - BUILDING AND GROUNDS		
101-265-702.000	SALARIES-BLDG & GRDS	2,500
101-265-715.000	FICA EXPENSES-BLDG & GRDS	200
101-265-775.000	MAINTENANCE SUPPLIES	500
101-265-802.000	CONTRACTED SERVICES TWP	3,600
101-265-920.000	ELECTRIC-TWP OFF	3,000
101-265-922.000	LP GAS-TWP HALL	4,000
101-265-923.000	SEWER	750
101-265-930.000	MAINT/REPAIRS-BLDG & GRDS	10,000
101-265-955.000	MISC EXPENDITURE-B&G	1,000
101-265-970.000	CAPITAL OUTLAY-B&G	5,000
Totals for dept 265 - BUILDING AND GROUNDS		30,550
Dept 276 - CEMETERY		
101-276-702.000	SALARIES-CEMETERY	1,200
101-276-715.000	FICA EXPENSES-CEMETERY	100
101-276-802.000	CONTRACTED SERVICES CEMETERY	4,100
101-276-845.000	CEMETERY MAINTENANCE	2,000
Totals for dept 276 - CEMETERY		7,400
Dept 371 - BUILDING DEPT.		
101-371-702.008	BUILDING DEPT STAFF	5,000
101-371-715.000	FICA EXPENSES-BLDG DEPT	400
101-371-802.000	INSPECTION SERVICES	35,000
101-371-955.000	MISC EXPENDITURE-BLDG DEPT	100
Totals for dept 371 - BUILDING DEPT.		40,500
Dept 441 - COMMUNITY SERVICES		
101-441-805.000	WEED KILL	10,000
101-441-820.000	POLICE CONTRACT	25,000
101-441-906.000	NEWSLETTER	2,000
101-441-924.000	CONKLIN STREET LIGHTS	4,300
101-441-952.000	DRAIN AT LARGE	2,000
101-441-955.000	COMM SERVICES MISC EXP	500
Totals for dept 441 - COMMUNITY SERVICES		43,800
Dept 721 - PLANNING/ZONING		
101-721-702.002	ZONING ADMINISTRATION SALARIES	6,000
101-721-702.003	PLANNING COMMISSION	3,500
101-721-702.004	ZONING BOARD OF APPEALS	1,000
101-721-715.000	FICA EXPENSES-PLAN & ZONING	750
101-721-802.000	ZONING SERVICES CONTRACT	9,000
101-721-830.000	PLANNING SERVICES CONTRACT	9,000
101-721-864.000	EDUCATION/TRAVEL-PLAN/ZON	500
Totals for dept 721 - PLANNING/ZONING		29,750
Dept 751 - PARK OPERATIONS		
101-751-702.000	PARK SALARIES	300
101-751-715.000	PARK FICA EXPENSES	25
101-751-775.000	PARK MAINTENANCE/REPAIR	1,000
101-751-802.000	PARK CONTRACTED SERVICES	9,000
101-751-970.000	CAPITAL OUTLAY-PARK	30,000

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APPROPRIATIONS		
Dept 751 - PARK OPERATIONS		
Totals for dept 751 - PARK OPERATIONS		40,325
Dept 965 - TRANSFERS OUT		
101-965-999.208	TRANSFER TO PARK	0
101-965-999.246	TRANSFER TO TOWNSHIP IMPROVEMENT	0
Totals for dept 965 - TRANSFERS OUT		0
Dept 990 - DEBT SERVICE		
101-990-992.000	PRINCIPAL ON LOAN	17,000
101-990-994.000	INTEREST ON LOAN	2,000
Totals for dept 990 - DEBT SERVICE		19,000
TOTAL APPROPRIATIONS		405,010
NET OF REVENUES/APPROPRIATIONS - FUND 101		(27,881)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 446 - ROADS		
203-446-402.000	CURR PROP TAX-ROAD	136,000
203-446-411.000	DELIN PROP TAX-ROAD	0
203-446-480.000	METRO AUTHORITY PERMITS	3,800
203-446-664.000	INTEREST INCOME-ROAD FUND	2,500
Totals for dept 446 - ROADS		<u>142,300</u>
TOTAL ESTIMATED REVENUES		<u>142,300</u>
APPROPRIATIONS		
Dept 446 - ROADS		
203-446-782.000	ROAD REPAIR & MAINTENANCE	360,000
203-446-790.000	ROAD BRINE	6,700
203-446-955.000	MISC EXPENSES-ROAD	4,500
Totals for dept 446 - ROADS		<u>371,200</u>
TOTAL APPROPRIATIONS		<u>371,200</u>
NET OF REVENUES/APPROPRIATIONS - FUND 203		<u>(228,900)</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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Fund: 206 FIRE FUND

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000 - BALANCE SHEET ACCOUNTS		
206-000-402.000	CURR PROP TAX-FIRE FUND	158,000
206-000-411.000	DELINQ PROP TAX-FIRE FUND	0
206-000-664.000	INTEREST INCOME-FIRE FUND	1,600
206-000-670.000	MISC REVENUES-FIRE FUND	500
206-000-673.000	SALE OF FIXED ASSETS	0
Totals for dept 000 - BALANCE SHEET ACCOUNTS		160,100
Dept 930 - TRANSFERS IN		
206-930-699.000	TRANSFER IN	0
Totals for dept 930 - TRANSFERS IN		0
TOTAL ESTIMATED REVENUES		160,100
APPROPRIATIONS		
Dept 265 - BUILDING AND GROUNDS		
206-265-702.000	FIRE BLDG GRNDS SALARIES	1,000
206-265-715.000	FICA EXPENSES	75
206-265-802.000	CONTRACTED SERVICES FIRE	2,800
206-265-853.000	TELEPHONE & INTERNET-FIRE	950
206-265-920.000	ELECTRIC-FIRE	2,500
206-265-922.000	LP GAS-FIRE	6,500
206-265-923.000	SEWER-FIRE DEPT	750
206-265-930.000	REPAIRS/MAINTENANCE-FIRE DEPT	3,000
206-265-970.000	CAPITAL OUTLAY-BLDG & GRNDS	45,000
Totals for dept 265 - BUILDING AND GROUNDS		62,575
Dept 333 - FIRE PERSONNEL		
206-333-702.201	FIRE CHIEF	7,485
206-333-702.202	ASST FIRE CHIEF	4,480
206-333-702.203	FIRE OFFICER	7,870
206-333-702.204	FIREFIGHTER	16,400
206-333-702.205	FIRE SUPPORT PERSONNEL	500
206-333-715.000	FICA EXPENSES-FIRE DEPT	3,300
206-333-815.000	DUES	650
206-333-818.000	SUBSCRIPTIONS	100
206-333-835.000	HEALTH SERVICES	7,500
206-333-910.000	INSURANCE-FIRE	7,200
206-333-911.000	WORKER'S COMP	2,000
206-333-912.000	LIFE/DISABILITY	4,500
206-333-955.000	MISC EXP-FIRE PERSONNEL	200
206-333-961.000	FIRE CLASSES & VACCINES	2,500
206-333-964.000	FIRE TRAINING SUPPLIES	400
206-333-965.000	MEDICAL CLASSES	3,000
206-333-967.000	MEDICAL TRAINING APPARATUS	150
206-333-968.000	MEDICAL TRAINING SUPPLIES	150
206-333-969.000	KCEMS CERTIFICATION	1,000
Totals for dept 333 - FIRE PERSONNEL		69,385
Dept 339 - VEHICLES/EQUIPMENT		
206-339-856.000	TRUCK RADIO REPAIR/REPLACE	500
206-339-857.000	MONITOR REPAIR/REPLACE	500
206-339-858.000	HAND HELD REPAIR/REPLACE	500
206-339-868.000	GASOLINE	750
206-339-869.000	DIESEL	1,500
206-339-931.000	TRUCK 362	1,700
206-339-933.000	TRUCK 372	1,200
206-339-934.000	TRUCK 381	500
206-339-935.000	TRUCK 361	3,000
206-339-936.000	TRUCK 371	1,500
206-339-937.000	TRUCK 321	2,000
206-339-940.000	POWER TOOL REPAIR	500
206-339-942.000	SCBA REPAIR	2,000
206-339-943.000	MISC EQUIP REPAIR	1,000
206-339-948.000	GENERATOR	350
206-339-950.000	FIRE MEDICAL EQUIP REPAIR	500
206-339-970.000	CAPITAL OUTLAY-FD EQUIP	35,000
Totals for dept 339 - VEHICLES/EQUIPMENT		53,000
Dept 340 - OPERATION SUPPLIES		
206-340-727.000	OFFICE SUPPLIES-FIRE DEPT	750
206-340-731.000	COMPUTER SOFTWARE & SUPPORT-FD	1,000
206-340-732.000	COMPUTER HARDWARE-FD	1,000
206-340-735.000	WET WATER	500
206-340-737.000	FIRE EXTINGUISHER REFILL	150
206-340-738.000	OXYGEN	350
206-340-739.000	HAND/POWER TOOL	700

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
APPROPRIATIONS		
Dept 340 - OPERATION SUPPLIES		
206-340-741.000	TURN OUT GEAR	5,000
206-340-742.000	MEDICAL SUPPLIES	800
206-340-744.000	BATTERIES	250
206-340-745.000	UNIFORMS	1,000
206-340-955.000	MISC EXP-FIRE OPERATIONS	2,500
206-340-970.000	CAPITAL OUTLAY-OPERATIONS FD	0
Totals for dept 340 - OPERATION SUPPLIES		14,000
Dept 965 - TRANSFERS OUT		
206-965-999.000	TRANSFERS OUT	0
Totals for dept 965 - TRANSFERS OUT		0
TOTAL APPROPRIATIONS		198,960
NET OF REVENUES/APPROPRIATIONS - FUND 206		(38,860)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 672 - SENIOR SERVICES		
230-672-402.000	CURRENT PROPERTY TAXES-SSA	11,500
230-672-411.000	DELINQUENT REAL PROP TAXES SENIOR	0
230-672-664.000	INTEREST INCOME SENIOR	0
230-672-670.000	MISC REVENUES SENIORS	0
Totals for dept 672 - SENIOR SERVICES		11,500
TOTAL ESTIMATED REVENUES		11,500
APPROPRIATIONS		
Dept 672 - SENIOR SERVICES		
230-672-848.000	SENIOR SERVICES	10,000
230-672-955.000	MISC EXP SENIORS	0
Totals for dept 672 - SENIOR SERVICES		10,000
TOTAL APPROPRIATIONS		10,000
NET OF REVENUES/APPROPRIATIONS - FUND 230		1,500
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		(691,029
APPROPRIATIONS - ALL FUNDS		(985,170
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(294,141)
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		