

Chester Township - 2025 Budget

Fund Name	1000 General	2011 Motor Vehicle License Tax	2021 Gasoline Tax	2031 Road & Bridge	2041 Cemetery
Fund Balance - Beginning of Year	885,815.16	2,833.40	10,588.99	562,677.08	29,832.26
Revenues:					
Property and Other Local:					
Real Estate Taxes	1,433,650.00			1,526,594.00	
Personal Property Taxes	0.00			0.00	
Other Taxes	0.00				
Charges for Services				100,000.00	
Licenses, Permits, and Fees	32,200.00				5,000.00
Fines and Forfeitures	5,500.00				
Intergovernmental					
Local Government	135,370.00				
Estate Tax	0.00				
Rollback, Homestead, Per.Prop, SB3, TVLR	191,804.00			79,266.00	
Other	15,300.00	35,000.00	230,000.00	0.00	
Special Assessments	0.00				
Interest	250,000.00	750.00	4,000.00		
Miscellaneous	14,290.00	0.00	0.00	326,515.00	5,000.00
Total Revenues	2,078,114.00	35,750.00	234,000.00	2,032,375.00	10,000.00
Total Expenditures	1,557,185.84	35,000.00	225,000.00	2,549,500.00	43,000.00
Total other Financing Sources	0.00	0.00	0.00	650,000.00	17,000.00
Total other Financing Uses	861,323.00	0.00	0.00	0.00	0.00
Balance at End of Year	545,420.32	3,583.40	19,588.99	695,552.08	13,832.26
Less Encumbrances	0.00	0.00	0.00	0.00	0.00
Unencumbered Balance	545,420.32	3,583.40	19,588.99	695,552.08	13,832.26
Contingencies added to Exp.	17,500.00	0.00	0.00	15,000.00	500.00

Chester Township - 2025 Budget

Fund Name	2042 Cemetery Bequest	2081 Police Levy	2111 Fire Levy	2231 Permissive MVL	2271 Education & Enforcement
Fund Balance - Beginning of Year	0.00	541,126.34	1,488,493.18	14,297.57	0.00
Revenues:					
Property and Other Local:					
Real Estate Taxes		2,268,227.00	1,947,454.00		
Personal Property Taxes		0.00	0.00		
Other Taxes					
Charges for Services		0.00			
Licenses, Permits, and Fees		0.00			
Fines and Forfeitures					
Intergovernmental					
Local Government					
Estate Tax					
Rollback, Homestead, Per.Prop, SB3, TVLR		192,202.00	119,789.00		
Other			0.00	38,000.00	
Special Assessments					
Interest				1,700.00	
Miscellaneous	0.00	350,000.00	0.00		0.00
Total Revenues	0.00	2,810,429.00	2,067,243.00	39,700.00	0.00
Total Expenditures	0.00	2,680,150.00	2,448,250.00	40,000.00	0.00
Total other Financing Sources	0.00	10,000.00	0.00	0.00	0.00
Total other Financing Uses	0.00	0.00	50,000.00	0.00	0.00
Balance at End of Year	0.00	681,405.34	1,057,486.18	13,997.57	0.00
Less Encumbrances	0.00	0.00	0.00		0.00
Unencumbered Balance	0.00	681,405.34	1,057,486.18	13,997.57	0.00
Contingencies added to Exp.	0.00	30,000.00	50,000.00	0.00	0.00

Chester Township - 2025 Budget

Fund Name	2281 Emergency Medical Service	2291 Underground Storage Tank	2901 Misc Grants SWIF/NOPEC	2904 OneOhio Opioid	Fiscal Recovery ARPA
Fund Balance - Beginning of Year	452,961.40	11,000.00	0.00	0.00	0.00
Revenues:					
Property and Other Local:					
Real Estate Taxes					
Personal Property Taxes					
Other Taxes					
Charges for Services	275,000.00				
Licenses, Permits, and Fees					
Fines and Forfeitures					
Intergovernmental					
Local Government					
Estate Tax					
Rollback, Homestead, Per.Prop, SB3, TVLR					
Other				2,801.30	
Special Assessments					
Interest					
Miscellaneous	0.00	0.00	0.00	0.00	
Total Revenues	275,000.00	0.00	0.00	2,801.30	0.00
Total Expenditures	539,700.00	0.00	0.00	2,801.30	0.00
Total other Financing Sources	0.00	0.00	0.00	0.00	0.00
Total other Financing Uses	0.00	0.00	0.00	0.00	0.00
Balance at End of Year	188,261.40	11,000.00	0.00	0.00	0.00
Less Encumbrances	0.00	0.00	0.00	0.00	0.00
Unencumbered Balance	188,261.40	11,000.00	0.00	0.00	0.00
Contingencies added to Exp.	20,000.00	0.00	0.00		0.00

Chester Township - 2025 Budget

Fund Name	2401 Special Assmt Road Debt	4301 Permanent Impr. Fund	Agency	4401 Public Works Fund	4901 General Fund Reserve
Fund Balance - Beginning of Year	0.00	0.00	0.00	0.00	0.00
Revenues:					
Property and Other Local:					
Real Estate Taxes					
Personal Property Taxes					
Other Taxes					
Charges for Services					
Licenses, Permits, and Fees					
Fines and Forfeitures					
Intergovernmental					
Local Government					
Estate Tax					
Rollback, Homestead, Per.Prop, SB3, TVLR					
Other					
Special Assessments	0.00				
Interest					
Miscellaneous			0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	52,626.00
Total other Financing Sources	0.00	0.00	0.00	0.00	52,626.00
Total other Financing Uses	0.00	0.00	0.00	0.00	0.00
Balance at End of Year	0.00	0.00	0.00	0.00	0.00
Less Encumbrances	0.00	0.00	0.00	0.00	0.00
Unencumbered Balance	0.00	0.00	0.00	0.00	0.00
Contingencies added to Exp.	0.00	0.00	0.00	0.00	0.00

Chester Township - 2025 Budget

Fund Name	4902 Road & Bridge Reserver	4903 Fire Reserve	4904 Police Reserve	Totals
Fund Balance - Beginning of Year	0.00	0.00	0.00	3,999,625.38
Revenues:				
Property and Other Local:				
Real Estate Taxes				7,175,925.00
Personal Property Taxes				0.00
Other Taxes				0.00
Charges for Services				375,000.00
Licenses, Permits, and Fees				37,200.00
Fines and Forfeitures				5,500.00
Intergovernmental				0.00
Local Government				135,370.00
Estate Tax				0.00
Rollback, Homestead, Per.Prop, SB3, TVLR				583,061.00
Other				321,101.30
Special Assessments				0.00
Interest				256,450.00
Miscellaneous	0.00	0.00	0.00	695,805.00
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,585,412.30</u>
Total Expenditures	<u>138,208.00</u>	<u>50,000.00</u>	<u>43,489.00</u>	<u>11,031,910.14</u>
Total other Financing Sources	<u>138,208.00</u>	<u>50,000.00</u>	<u>43,489.00</u>	<u>961,323.00</u>
Total other Financing Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>911,323.00</u>
Balance at End of Year	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Less Encumbrances	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Unencumbered Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	3,230,127.54
Contingencies added to Exp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	133,000.00