

2018 Budget

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Chesterfield Township
2018 Budget

GL NUMBER	DESCRIPTION	Requested Budget
General Fund		
ESTIMATED REVENUES		
101-000-403.000	Current Collections	1,210,274.00
101-000-403.151	Current Collections	2,085.02
101-000-403.152	Current Collections	397.00
101-000-403.154	Current Collections P154	1,000.00
101-000-403.155	Current Collections Killewald P155	1,500.00
101-000-424.000	Trailer Park Taxes	6,200.00
101-000-445.151	Interest Payment P151	697.00
101-000-445.152	Interest Payment P152	127.00
101-000-446.000	Tax Interest & Penalties	1,800.00
101-000-451.000	Township License/Registration	1,250.00
101-000-529.000	Community Devlpmnt Block Gran	88,000.00
101-000-550.000	Grants	235,000.00
101-000-551.000	Metro Act - PA48 of 2002	17,500.00
101-000-574.000	Combined State Taxes	3,660,000.00
101-000-608.000	Zoning Board of Appeals Fees	6,000.00
101-000-615.000	Franchise Fees	800,000.00
101-000-616.000	Special Land Usage	6,800.00
101-000-621.000	Site Plan Review	17,500.00
101-000-622.000	Rezoning Fees	3,000.00
101-000-624.000	Sign Review Fees	6,500.00
101-000-625.000	Recreation Fees	10,000.00
101-000-625.008	Vending/Concession Fees	20,000.00
101-000-625.013	Smart Bus Contract Revenue	93,000.00
101-000-625.014	Seniors Fees	37,000.00
101-000-629.000	Passport Processing	30,000.00
101-000-635.000	Street Lighting	98,000.00
101-000-637.000	Weed Cutting	30,580.00
101-000-638.000	Retention Pond Fees	37,900.00
101-000-641.000	Summer Tax Roll Preparation	27,940.00
101-000-642.000	Miscellaneous Receipts	13,000.00
101-000-645.000	Election Fees	21,000.00
101-000-665.000	Interest Income	55,390.00
101-000-667.000	Land Rental - Cellular Tower	50,000.00
101-000-667.002	Building Lease-Continental Bd	112,250.00
101-000-667.003	Building Lease-Building Dept	60,000.00
101-000-672.000	Donations	2,000.00
101-000-673.000	Sale of Fixed Assets	1,000.00
101-000-693.000	Administrative Service Fee	500,000.00
Totals for dept 000-		7,264,690.02

Chesterfield Township
2018 Budget

GL NUMBER	DESCRIPTION	Requested Budget
APPROPRIATIONS		
Dept 000		
101-000-999.249	TRANSFER FROM	105,000.00
Totals for dept 000-		105,000.00
Dept 101-Trustees		
101-101-702.000	Township Official	67,000.00
101-101-719.000	Worker's Compensation	80.00
101-101-720.000	Employer Fica/Medicare	5,130.00
101-101-722.000	Life/Disability Insurance	230.40
101-101-723.000	Pension Contribution	4,774.00
101-101-740.000	Operating Supplies	2,000.00
101-101-853.000	Cell Phone	2,160.00
101-101-864.000	Travel, Training, Schl & Conf	800.00
Totals for dept 101-Trustees		82,174.40
Dept 171-Supervisor's Office		
101-171-702.000	Township Official	94,100.00
101-171-706.000	Administrative Staffing	49,980.00
101-171-714.000	Longevity Pay	3,500.00
101-171-719.000	Worker's Compensation	500.00
101-171-720.000	Employer Fica/Medicare	11,480.00
101-171-721.000	Medical Insurance	52,630.88
101-171-722.000	Life/Disability Insurance	573.00
101-171-723.000	Pension Contribution	5,497.80
101-171-724.000	Accrued Sick/Vacation Pay	2,500.00
101-171-726.000	OPEB-Designation	5,400.00
101-171-740.000	Operating Supplies	2,500.00
101-171-828.000	Dues & Memberships	1,000.00
101-171-853.000	Cell Phone	2,160.00
101-171-864.000	Travel, Training, Schl & Conf	5,000.00
Totals for dept 171-Supervisor's Office		236,821.68
Dept 191-Elections Office		
101-191-706.000	Administrative Staffing	49,980.00
101-191-707.000	Part-time/Temp/Per Diem	40,000.00
101-191-713.000	Overtime	10,000.00
101-191-714.000	Longevity Pay	3,500.00
101-191-719.000	Worker's Compensation	200.00
101-191-720.000	Employer Fica/Medicare	8,110.00

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GL NUMBER	DESCRIPTION	Requested Budget
101-191-721.000	Medical Insurance	26,315.44
101-191-722.000	Life/Disability Insurance	498.96
101-191-723.000	Pension Contribution	5,497.80
101-191-724.000	Accrued Sick/Vacation Pay	2,500.00
101-191-726.000	OPEB-Designation	5,400.00
101-191-740.000	Operating Supplies	10,000.00
101-191-801.000	Contractual Services	6,000.00
101-191-864.000	Travel, Training, Schl & Conf	1,000.00
101-191-900.000	Printing & Publications	4,000.00
101-191-934.000	Off Equip/Computer Rpair/Main	2,000.00
Totals for dept 191-Elections Office		175,002.20

Dept 201-Accounting Department

101-201-703.001	Finance Director	95,330.00
101-201-706.000	Administrative Staffing	133,700.00
101-201-713.000	Overtime	1,000.00
101-201-714.000	Longevity Pay	12,720.00
101-201-719.000	Worker's Compensation	300.00
101-201-720.000	Employer Fica/Medicare	19,140.00
101-201-721.000	Medical Insurance	71,399.76
101-201-722.000	Life/Disability Insurance	1,850.16
101-201-723.000	Pension Contribution	25,193.30
101-201-724.000	Accrued Sick/Vacation Pay	7,500.00
101-201-726.000	OPEB-Designation	21,600.00
101-201-740.000	Operating Supplies	4,200.00
101-201-828.000	Dues & Memberships	600.00
101-201-864.000	Travel, Training, Schl & Conf	2,200.00
Totals for dept 201-Accounting Department		396,733.22

Dept 209-Assessing Department

101-209-704.003	Assessor	82,362.00
101-209-705.004	Field Person/Clerical	289,870.00
101-209-713.000	Overtime	5,500.00
101-209-714.000	Longevity Pay	9,086.00
101-209-719.000	Worker's Compensation	400.00
101-209-720.000	Employer Fica/Medicare	30,970.00
101-209-721.000	Medical Insurance	131,577.20
101-209-722.000	Life/Disability Insurance	2,732.64
101-209-723.000	Pension Contribution	40,945.52
101-209-724.000	Accrued Sick/Vacation Pay	18,000.00
101-209-726.000	OPEB-Designation	27,000.00

Chesterfield Township
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GL NUMBER	DESCRIPTION	Requested Budget
101-209-740.000	Operating Supplies	17,000.00
101-209-801.000	Contractual Services	12,555.00
101-209-828.000	Dues & Memberships	1,940.00
101-209-853.000	Cell Phone	960.00
101-209-863.000	Vehicle Repairs & Maintenance	400.00
101-209-863.002	Fuel	300.00
101-209-864.000	Travel, Training, Schl & Conf	4,400.00
Totals for dept 209-Assessing Department		675,998.36
Dept 215-Clerk's Office		
101-215-702.000	Township Official	85,613.00
101-215-704.000	Assistant/Deputy	72,000.00
101-215-706.000	Administrative Staffing	99,960.00
101-215-713.000	Overtime	3,500.00
101-215-714.000	Longevity Pay	7,099.00
101-215-719.000	Worker's Compensation	300.00
101-215-720.000	Employer Fica/Medicare	20,780.00
101-215-721.000	Medical Insurance	66,015.32
101-215-722.000	Life/Disability Insurance	1,303.68
101-215-723.000	Pension Contribution	28,333.03
101-215-724.000	Accrued Sick/Vacation Pay	3,500.00
101-215-726.000	OPEB-Designation	22,300.00
101-215-740.000	Operating Supplies	5,000.00
101-215-801.000	Contractual Services	10,000.00
101-215-828.000	Dues & Memberships	1,200.00
101-215-832.000	Passport Processing	500.00
101-215-853.000	Cell Phone	1,320.00
101-215-864.000	Travel, Training, Schl & Conf	5,500.00
101-215-900.000	Printing & Publications	1,500.00
Totals for dept 215-Clerk's Office		435,724.03
Dept 226-Human Resource		
101-226-702.009	Human Resource Director	110,000.00
101-226-703.002	Human Resource Manager	75,181.00
101-226-706.000	Administrative Staffing	38,532.00
101-226-719.000	Worker's Compensation	400.00
101-226-720.000	Employer Fica/Medicare	17,420.00
101-226-721.000	Medical Insurance	26,533.68
101-226-723.000	Pension Contribution	23,269.91
101-226-724.000	Accrued Sick/Vacation Pay	4,000.00
101-226-726.000	OPEB-Designation	5,400.00

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GL NUMBER	DESCRIPTION	Requested Budget
101-226-740.000	Operating Supplies	2,500.00
101-226-828.000	Dues & Memberships	1,000.00
101-226-853.000	Cell Phone	1,080.00
101-226-864.000	Travel, Training, Schl & Conf	6,000.00
Totals for dept 226-Human Resource		311,316.59
Dept 247-Board of Review		
101-247-707.000	Part-time/Temp/Per Diem	1,000.00
101-247-720.000	Employer Fica/Medicare	80.00
101-247-900.000	Printing & Publications	500.00
Totals for dept 247-Board of Review		1,580.00
Dept 248-General Administration		
101-248-706.000	Administrative Staffing	33,735.00
101-248-719.000	Worker's Compensation	300.00
101-248-720.000	Employer Fica/Medicare	2,700.00
101-248-721.000	Medical Insurance	9,384.44
101-248-721.001	Retiree Cost - Medical	287,968.71
101-248-722.000	Life/Disability Insurance	400.00
101-248-723.000	Pension Contribution	3,710.85
101-248-724.000	Accrued Sick/Vacation Pay	1,500.00
101-248-726.000	OPEB-Designation	5,400.00
101-248-728.000	Postage	25,000.00
101-248-801.000	Contractual Services	45,000.00
101-248-807.000	Audit Fees	16,510.00
101-248-821.000	Engineering Fees	30,000.00
101-248-826.000	Legal Expenses	85,000.00
101-248-828.000	Dues & Memberships	12,000.00
101-248-900.000	Printing & Publications	42,000.00
101-248-910.000	General Insurance & Bonds	71,610.00
101-248-956.000	Miscellaneous	5,000.00
Totals for dept 248-General Administration		677,219.00
Dept 253-Treasurer's Office		
101-253-702.000	Township Official	85,613.00
101-253-703.004	Investment Coordinator	81,579.00
101-253-704.000	Assistant/Deputy	3,000.00
101-253-706.000	Administrative Staffing	124,313.00
101-253-713.000	Overtime	500.00
101-253-714.000	Longevity Pay	10,025.00
101-253-719.000	Worker's Compensation	400.00

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GL NUMBER	DESCRIPTION	Requested Budget
101-253-720.000	Employer Fica/Medicare	24,100.00
101-253-721.000	Medical Insurance	82,767.24
101-253-722.000	Life/Disability Insurance	2,186.88
101-253-723.000	Pension Contribution	22,978.12
101-253-724.000	Accrued Sick/Vacation Pay	10,000.00
101-253-726.000	OPEB-Designation	21,600.00
101-253-740.000	Operating Supplies	5,000.00
101-253-828.000	Dues & Memberships	300.00
101-253-831.000	Tax Roll Preparation	22,000.00
101-253-853.000	Cell Phone	520.00
101-253-864.000	Travel, Training, Schl & Conf	2,000.00
Totals for dept 253-Treasurer's Office		498,882.24

Dept 265-Township Hall & Grounds

101-265-707.000	Part-time/Temp/Per Diem	40,000.00
101-265-707.005	Facilities & Operations Director	80,512.00
101-265-708.000	Maintenance/Standby	374,172.00
101-265-713.000	Overtime	40,000.00
101-265-714.000	Longevity Pay	8,013.00
101-265-715.000	Education Pay/Certs/Licenses	1,100.00
101-265-719.000	Worker's Compensation	2,000.00
101-265-720.000	Employer Fica/Medicare	42,860.00
101-265-721.000	Medical Insurance	190,469.56
101-265-722.000	Life/Disability Insurance	4,699.32
101-265-723.000	Pension Contribution	50,015.24
101-265-724.000	Accrued Sick/Vacation Pay	16,500.00
101-265-726.000	OPEB-Designation	54,100.00
101-265-740.000	Operating Supplies	22,000.00
101-265-801.000	Contractual Services	25,000.00
101-265-853.000	Cell Phone	3,240.00
101-265-854.000	Telephone and Internet	65,000.00
101-265-863.000	Vehicle Repairs & Maintenance	25,600.00
101-265-863.002	Fuel	14,400.00
101-265-917.000	Beautification Week/Projects	3,000.00
101-265-920.000	Utilities	110,000.00
101-265-931.000	Building & Grounds Maintenanc	158,150.00
101-265-933.000	Equipment Repair & Maintenanc	20,000.00
101-265-934.000	Off Equip/Computer Rpair/Main	130,000.00
101-265-939.000	Water Shed Program	15,000.00
101-265-975.000	Park/Property Improvement	508,000.00
101-265-984.000	Computer Equipment/Software	60,000.00

Chesterfield Township
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GL NUMBER	DESCRIPTION	Requested Budget
101-265-985.000	Video Equipment/Cable Imp	10,000.00
101-265-991.000	Principal Payment	75,000.00
101-265-995.000	Interest Expense	37,250.00
Totals for dept 265-Township Hall & Grounds		2,186,081.12
Dept 266-Anchor Bay Pump Station		
101-266-740.000	Operating Supplies	220.00
101-266-920.000	Utilities	15,000.00
101-266-930.000	Repairs & Maintenance	27,400.00
101-266-970.000	Capital Outlay	12,200.00
Totals for dept 266-Anchor Bay Pump Station		54,820.00
Dept 271-Youth Activity Center		
101-271-740.000	Operating Supplies	1,000.00
101-271-854.000	Telephone and Internet	850.00
101-271-920.000	Utilities	5,500.00
101-271-931.000	Building & Grounds Maintenanc	5,000.00
Totals for dept 271-Youth Activity Center		12,350.00
Dept 373-Planning & Zoning Department		
101-373-703.000	Director/Admin/Coordinator	70,421.00
101-373-706.000	Administrative Staffing	43,037.00
101-373-713.000	Overtime	3,000.00
101-373-719.000	Worker's Compensation	400.00
101-373-720.000	Employer Fica/Medicare	9,290.00
101-373-721.000	Medical Insurance	35,699.88
101-373-722.000	Life/Disability Insurance	1,138.80
101-373-723.000	Pension Contribution	12,480.38
101-373-724.000	Accrued Sick/Vacation Pay	5,000.00
101-373-726.000	OPEB-Designation	10,800.00
101-373-740.000	Operating Supplies	1,500.00
101-373-828.000	Dues & Memberships	850.00
101-373-853.000	Cell Phone	540.00
101-373-864.000	Travel, Training, Schl & Conf	2,000.00
Totals for dept 373-Planning & Zoning Department		196,157.06
Dept 400-Planning Commission		
101-400-706.000	Administrative Staffing	3,400.00
101-400-707.000	Part-time/Temp/Per Diem	14,000.00
101-400-720.000	Employer Fica/Medicare	1,330.00
101-400-801.000	Contractual Services	14,400.00

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GL NUMBER	DESCRIPTION	Requested Budget
101-400-864.000	Travel, Training, Schl & Conf	4,900.00
101-400-900.000	Printing & Publications	5,000.00
Totals for dept 400-Planning Commission		43,030.00
Dept 410-Zoning Board of Appeals		
101-410-706.000	Administrative Staffing	1,700.00
101-410-707.000	Part-time/Temp/Per Diem	1,000.00
101-410-720.000	Employer Fica/Medicare	180.00
101-410-864.000	Travel, Training, Schl & Conf	4,200.00
101-410-900.000	Printing & Publications	1,500.00
Totals for dept 410-Zoning Board of Appeals		8,580.00
Dept 446-Highways, Streets & Bridges		
101-446-742.000	Emergency Management	50,000.00
101-446-926.000	Street Lighting	120,000.00
101-446-929.000	Road Maintenance	5,500.00
101-446-929.001	Non-motorized Paths	10,000.00
Totals for dept 446-Highways, Streets & Bridges		185,500.00
Dept 665-Enforcement Officers		
101-665-710.000	Enforcement Officers	112,071.00
101-665-713.000	Overtime	500.00
101-665-714.000	Longevity Pay	4,037.00
101-665-719.000	Worker's Compensation	400.00
101-665-720.000	Employer Fica/Medicare	9,300.00
101-665-721.000	Medical Insurance	23,533.68
101-665-722.000	Life/Disability Insurance	1,081.56
101-665-723.000	Pension Contribution	12,327.81
101-665-724.000	Accrued Sick/Vacation Pay	5,000.00
101-665-726.000	OPEB-Designation	10,800.00
101-665-740.000	Operating Supplies	1,600.00
101-665-828.000	Dues & Memberships	200.00
101-665-853.000	Cell Phone	1,080.00
101-665-863.000	Vehicle Repairs & Maintenance	2,600.00
101-665-863.002	Fuel	2,200.00
101-665-864.000	Travel, Training, Schl & Conf	300.00
101-665-900.000	Printing & Publications	1,000.00
Totals for dept 665-Enforcement Officers		188,031.05

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GL NUMBER	DESCRIPTION	Requested Budget
Dept 672-Senior Citizens Center		
101-672-703.000	Director/Admin/Coordinator	68,249.00
101-672-706.000	Administrative Staffing	33,735.00
101-672-713.000	Overtime	1,000.00
101-672-714.000	Longevity Pay	5,460.00
101-672-719.000	Worker's Compensation	200.00
101-672-720.000	Employer Fica/Medicare	8,487.22
101-672-721.000	Medical Insurance	30,918.12
101-672-722.000	Life/Disability Insurance	1,200.84
101-672-723.000	Pension Contribution	11,218.24
101-672-724.000	Accrued Sick/Vacation Pay	2,500.00
101-665-726.000	OPEB-Designation	10,800.00
101-672-740.000	Operating Supplies	3,500.00
101-672-801.000	Contractual Services	95,500.00
101-672-825.000	Senior Activities	38,000.00
101-672-828.000	Dues & Memberships	200.00
101-672-864.000	Travel, Training, Schl & Conf	200.00
Totals for dept 672-Senior Citizens Center		311,168.42
Dept 752-Parks & Recreation Twnshp Sprr		
101-752-703.000	Director/Admin/Coordinator	68,300.00
101-752-704.000	Assistant/Deputy	60,784.00
101-752-706.000	Administrative Staffing	78,429.00
101-752-707.000	Part-time/Temp/Per Diem	5,000.00
101-752-707.004	Administration Board	1,000.00
101-752-713.000	Overtime	4,000.00
101-752-714.000	Longevity Pay	7,015.00
101-752-719.000	Worker's Compensation	600.00
101-752-720.000	Employer Fica/Medicare	17,941.39
101-752-721.000	Medical Insurance	100,480.00
101-752-722.000	Life/Disability Insurance	2,264.16
101-752-723.000	Pension Contribution	22,826.43
101-752-724.000	Accrued Sick/Vacation Pay	10,000.00
101-752-726.000	OPEB-Designation	21,600.00
101-752-740.000	Operating Supplies	5,000.00
101-752-801.000	Contractual Services	2,500.00
101-752-828.000	Dues & Memberships	800.00
101-752-853.000	Cell Phone	1,520.00
101-752-854.000	Telephone and Internet	510.00
101-752-863.000	Vehicle Repairs & Maintenance	500.00

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GL NUMBER	DESCRIPTION	Requested Budget
101-752-863.002	Fuel	520.00
101-752-864.000	Travel, Training, Schl & Conf	2,000.00
101-752-900.000	Printing & Publications	15,000.00
101-752-916.005	Community Enrichment	25,000.00
101-752-916.006	Easter Egg Scramble	2,000.00
101-752-916.007	Township Ceremony	3,000.00
101-752-920.000	Utilities	8,200.00
101-752-931.000	Building & Grounds Maintenanc	39,500.00
101-752-940.000	Rentals & Leases	1,000.00
101-752-956.008	Vending/Concession Expenses	11,000.00
Totals for dept 752-Parks & Recreation Twnshp Sprr		518,289.98
Dept 960-Grants		
101-960-960.000	CDBG Grant Expense	88,000.00
Totals for dept 960-Grants		88,000.00
TOTAL APPROPRIATIONS		7,388,459.35

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2018 Budget

GL NUMBER	DESCRIPTION	Requested Budget
Public Safety		
ESTIMATED REVENUES		
205-000-403.000	Current Collections	11,691,082.00
205-000-452.000	Liquor Licenses	31,000.00
205-000-561.000	Reports & Record Checks	15,000.00
205-000-562.000	P.A. Reimbursements	7,000.00
205-000-620.000	Plan Review Fees	12,000.00
205-000-626.000	Dispatch Services	220,000.00
205-000-631.000	Cost Recovery	50,000.00
205-000-634.000	Permits and City Certificatio	10,000.00
205-000-642.000	Miscellaneous Receipts	22,000.00
205-000-643.000	Wireless 911 Service	108,000.00
205-000-646.000	OWI Forfeitures	5,000.00
205-000-656.000	Fines	85,000.00
205-000-657.000	Tow Fees	30,000.00
205-000-658.000	Drug Forfeitures	10,000.00
205-000-659.000	Bond Fees	200.00
205-000-665.000	Interest Income	61,000.00
205-000-672.000	Donations	500.00
205-000-673.000	Sale of Fixed Assets	20,000.00
205-000-676.000	Auction Sales	5,500.00
205-000-681.000	Reimbursements	20,000.00
		12,403,282.00
205-336-703.007	Fire Chief	98,880.00
205-336-704.002	Fire Officers	576,800.00
205-336-705.002	Paid On-Call Fire Fighters	25,000.00
205-336-706.000	Administrative Staffing	50,700.00
205-336-708.002	Shift Fire Fighters	543,762.00
205-336-713.000	Overtime	300,000.00
205-336-714.000	Longevity Pay	62,711.00
205-336-715.000	Education Pay/Certs/Licenses	25,500.00
205-336-716.000	Holiday Pay	38,976.00
205-336-718.000	Deferred Compensation	4,800.00
205-336-719.000	Worker's Compensation	50,000.00
205-336-720.000	Employer Fica/Medicare	136,500.00
205-336-721.000	Medical Insurance	526,129.72
205-336-721.001	Retiree Cost - Medical	92,122.79
205-336-722.000	Life/Disability Insurance	4,120.92
205-336-723.000	Pension Contribution	139,715.62

Chesterfield Township
2018 Budget

GL NUMBER	DESCRIPTION	Requested Budget
205-336-724.000	Accrued Sick/Vacation Pay	62,000.00
205-336-726.000	OPEB-Designation	114,000.00
205-336-740.000	Operating Supplies	7,000.00
205-336-740.002	EMS Supplies	15,000.00
205-336-741.000	Uniforms	10,000.00
205-336-801.000	Contractual Services	75,000.00
205-336-807.000	Audit Fees	6,500.00
205-336-808.000	General Administration	99,500.00
205-336-826.000	Legal Expenses	3,000.00
205-336-828.000	Dues & Memberships	3,000.00
205-336-853.000	Cell Phone	2,160.00
205-336-854.000	Telephone and Internet	37,840.00
205-336-863.000	Vehicle Repairs & Maintenance	4,000.00
205-336-863.002	Fuel	21,000.00
205-336-864.000	Travel, Training, Schl & Conf	10,000.00
205-336-900.000	Printing & Publications	3,000.00
205-336-910.000	General Insurance & Bonds	34,650.00
205-336-920.000	Utilities	55,000.00
205-336-931.000	Building & Grounds Maintenanc	5,000.00
205-336-948.000	Water Use	10,000.00
Totals for dept 336-Fire		3,253,368.05
Dept 301-Police Department		
205-301-703.006	Police Chief	125,000.00
205-301-704.001	Command Officers	852,500.00
205-301-704.005	Detectives	343,200.00
205-301-705.003	Police Patrol	1,401,200.00
205-301-706.000	Administrative Staffing	262,205.00
205-301-707.001	Crossing Guards	21,000.00
205-301-708.000	Maintenance/Standby	39,150.00
205-301-713.000	Overtime	300,000.00
205-301-714.000	Longevity Pay	107,020.00
205-301-715.000	Education Pay/Certs/Licenses	31,030.00
205-301-716.000	Holiday Pay	129,830.00
205-301-717.000	Shift Premium	50,000.00
205-301-719.000	Worker's Compensation	100,000.00
205-301-720.000	Employer Fica/Medicare	292,393.33
205-301-721.000	Medical Insurance	955,486.72
205-301-721.001	Retiree Cost - Medical	515,073.68
205-301-722.000	Life/Disability Insurance	8,837.88
205-301-723.000	Pension Contribution	700,000.00

Chesterfield Township
2018 Budget

GL NUMBER	DESCRIPTION	Requested Budget
205-301-724.000	Accrued Sick/Vacation Pay	160,000.00
205-301-726.000	OPEB-Designation	248,700.00
205-301-740.000	Operating Supplies	44,000.00
205-301-740.001	Evidence Supplies	5,000.00
205-301-741.000	Uniforms	55,000.00
205-301-801.000	Contractual Services	225,750.00
205-301-803.000	Hiring Process	7,000.00
205-301-807.000	Audit Fees	11,000.00
205-301-808.000	General Administration	154,360.00
205-301-826.000	Legal Expenses	87,800.00
205-301-828.000	Dues & Memberships	5,500.00
205-301-853.000	Cell Phone	10,260.00
205-301-854.000	Telephone and Internet	69,740.00
205-301-863.000	Vehicle Repairs & Maintenance	69,000.00
205-301-863.002	Fuel	51,000.00
205-301-864.000	Travel, Training, Schl & Conf	40,000.00
205-301-900.000	Printing & Publications	10,000.00
205-301-910.000	General Insurance & Bonds	34,650.00
205-301-920.000	Utilities	65,000.00
205-301-931.000	Building & Grounds Maintenanc	55,000.00
205-301-933.000	Equipment Repair & Maintenanc	11,000.00
205-301-934.000	Off Equip/Computer Rpair/Main	121,000.00
205-301-941.000	Building Lease	112,250.00
205-301-956.000	Miscellaneous	1,000.00
205-301-970.000	Capital Outlay	100,000.00
205-301-976.000	Building Purchase/Improvement	150,000.00
205-301-986.000	Vehicles	200,000.00
Totals for dept 301-Police Department		8,337,936.61

Dept 338-Dispatch Department

205-338-705.001	Dispatch	350,000.00
205-338-705.006	Part time Dispatch	50,000.00
205-338-713.000	Overtime	70,000.00
205-338-714.000	Longevity Pay	10,500.00
205-338-716.000	Holiday Pay	17,965.00
205-338-717.000	Shift Premium	14,000.00
205-338-719.000	Worker's Compensation	5,000.00
205-338-720.000	Employer Fica/Medicare	40,159.82
205-338-721.000	Medical Insurance	119,069.80
205-338-721.001	Retiree Cost - Medical	33,673.91
205-338-722.000	Life/Disability Insurance	1,075.20

Chesterfield Township
2018 Budget

GL NUMBER	DESCRIPTION	Requested Budget
205-338-723.000	Pension Contribution	80,000.00
205-338-724.000	Accrued Sick/Vacation Pay	12,500.00
205-338-726.000	OPEB-Designation	38,000.00
205-338-853.000	Cell Phone	3,000.00
Totals for dept 338-Dispatch Department		844,943.73
Dept 336-Fire		
205-340-740.000	Operating Supplies	25,000.00
205-340-740.002	EMS Supplies	3,000.00
205-340-741.000	Uniforms	10,000.00
205-340-801.000	Contractual Services	2,000.00
205-340-863.000	Vehicle Repairs & Maintenance	70,000.00
205-340-931.000	Building & Grounds Maintenan	60,000.00
205-340-933.000	Equipment Repair & Maintenanc	30,000.00
205-340-934.000	Off Equip/Computer Rpair/Main	30,000.00
205-340-947.000	Hydrant Rental	112,760.00
205-340-956.000	Miscellaneous	600.00
205-340-976.000	Building Purchase/Improvement	485,000.00
205-340-977.000	Equipment	50,000.00
205-340-986.000	Vehicles	150,000.00
205-340-991.000	Principal Payment	201,250.00
205-340-995.000	Interest Expense	43,000.00
Totals for dept 336-Fire		1,272,610.00

Chesterfield Township
2018 Budget

GL NUMBER	DESCRIPTION	Requested Budget
Building Department		
ESTIMATED REVENUES		
249-000-451.000	Township License/Registration	
249-000-480.000	Building Permits	800,000.00
249-000-481.000	Electrical Permits	150,000.00
249-000-482.000	Heating Permits	150,000.00
249-000-483.000	Plumbing Permits	100,000.00
249-000-484.000	Foreclosure Permits	7,500.00
249-000-642.000	Miscellaneous Receipts	2,000.00
249-000-660.000	Bond Forfeitures	10,000.00
TOTAL ESTIMATED REVENUES		1,219,500.00
 APPROPRIATIONS		
Dept 371-Building Inspection Department		
249-371-703.000	Director/Admin/Coordinator	95,330.00
249-371-706.000	Administrative Staffing	141,121.50
249-371-709.001	Building Inspector	95,000.00
249-371-709.002	Plumbing/Heating Inspector	69,890.00
249-371-709.003	Electrical Inspector	69,890.00
249-371-713.000	Overtime	3,600.00
249-371-714.000	Longevity Pay	24,780.00
249-371-719.000	Worker's Compensation	14,500.00
249-371-720.000	Employer Fica/Medicare	40,130.00
249-371-721.000	Medical Insurance	150,346.08
249-371-721.001	Retiree Cost - Medical	100,286.95
249-371-722.000	Life/Disability Insurance	4,182.24
249-371-723.000	Pension Contribution	49,085.47
249-371-724.000	Accrued Sick/Vacation Pay	25,000.00
249-371-726.000	OPEB-Designation	38,000.00
249-371-740.000	Operating Supplies	5,000.00
249-371-801.000	Contractual Services	1,000.00
249-371-807.000	Audit Fees	4,500.00
249-371-808.000	General Administration	64,320.00
249-371-826.000	Legal Expenses	500.00
249-371-828.000	Dues & Memberships	1,700.00
249-371-853.000	Cell Phone	2,400.00
249-371-863.000	Vehicle Repairs & Maintenance	3,500.00
249-371-863.002	Fuel	4,000.00
249-371-864.000	Travel, Training, Schl & Conf	3,500.00
249-371-900.000	Printing & Publications	3,000.00

Chesterfield Township
2018 Budget

GL NUMBER	DESCRIPTION	Requested Budget
249-371-910.000	General Insurance & Bonds	18,480.00
249-371-934.000	Off Equip/Computer Repair/Main	3,500.00
249-371-941.000	Building Lease	60,000.00
249-371-956.000	Miscellaneous	300.00
Totals for dept 371-Building Inspection Department		1,096,842.24

Chesterfield Township
2018 Budget

GL NUMBER	DESCRIPTION	Requested Budget
Parks & Recreation		
ESTIMATED REVENUES		
508-000-625.001	Youth Baseball/Softball Fees	69,000.00
508-000-625.002	Basketball Fees	31,000.00
508-000-625.003	Flag Football Fees	6,000.00
508-000-625.004	Camp/Playground Fees	56,000.00
508-000-625.006	Martial Arts	6,000.00
508-000-625.007	Soccer Fees	8,000.00
508-000-625.009	Golf Fees	1,200.00
508-000-625.010	Horseback Riding Fees	2,000.00
508-000-625.011	Gymnastics Fees	5,500.00
508-000-625.012	Roller Hockey Fees	1,500.00
508-000-625.015	Art & Music	8,000.00
508-000-625.016	Bus Trip Fees	11,000.00
508-000-625.021	Bowling Fees	2,500.00
508-000-625.023	Tot Sports	4,000.00
508-000-625.026	Daddy Daughter	9,000.00
508-000-625.027	Halloween Party	750.00
508-000-625.028	Mother Son	800.00
508-000-625.029	Program Development	9,000.00
508-000-625.030	CONCERTS IN THE PARK	1,000.00
508-000-625.034	Art	650.00
508-000-625.035	Safety	750.00
508-000-625.036	Dance	1,000.00
508-000-625.037	Babysitting	800.00
508-000-625.038	Fitness	1,250.00
508-000-625.039	Tennis	1,500.00
508-000-625.040	Music	1,500.00
508-000-665.000	Interest Income	1,910.00
TOTAL ESTIMATED REVENUES		241,610.00
Dept 753-Parks & Recreation Programs		
508-753-707.000	Part-time/Temp/Per Diem	45,000.00
508-753-720.000	Employer Fica/Medicare	3,442.50
508-753-801.000	Contractual Services	2,750.00
508-753-956.000	Miscellaneous	1,000.00
508-753-956.001	Youth Baseball/Softball Exp	50,000.00
508-753-956.002	Basketball Expenses	27,000.00
508-753-956.003	Flag Football Expenses	3,500.00
508-753-956.004	Camp/Playground Expenses	9,000.00

Chesterfield Township
2018 Budget

GL NUMBER	DESCRIPTION	Requested Budget
508-753-956.006	Martial Arts	4,000.00
508-753-956.007	Soccer Expenses	6,700.00
508-753-956.009	Golf Expenses	750.00
508-753-956.010	Horseback Riding Expenses	1,400.00
508-753-956.011	Gymnastics Expenses	6,000.00
508-753-956.012	Roller Hockey Expenses	500.00
508-753-956.015	Art & Music Expenses	8,000.00
508-753-956.016	Bus Trip Expenses	10,000.00
508-753-956.021	Bowling Expenses	2,000.00
508-753-956.023	Tot Sports	2,800.00
508-753-956.026	Daddy Daughter	8,500.00
508-753-956.027	Halloween Party	1,100.00
508-753-956.028	Mother Son	1,000.00
508-753-956.029	Program Development	9,000.00
508-753-956.030	CONCERTS IN THE PARK	5,000.00
508-753-956.034	Art	350.00
508-753-956.035	Safety	750.00
508-753-956.036	Dance	900.00
508-753-956.037	Babysitting	750.00
508-753-956.038	Fitness	960.00
508-753-956.039	Tennis	1,400.00
508-753-956.040	Music	1,250.00
508-753-956.041	Special Events	2,500.00
508-753-970.000	Capital Outlay	20,000.00
Totals for dept 753-Parks & Recreation Programs		237,302.50

Chesterfield Township
2018 Budget

GL NUMBER	DESCRIPTION	Requested Budget
Brandenburg Park		
ESTIMATED REVENUES		
545-000-625.008	Vending/Concession Fees	3,000.00
545-000-642.000	Miscellaneous Receipts	500.00
545-000-651.000	Season Passes	35,000.00
545-000-652.000	Gate Receipts	95,000.00
545-000-653.000	Pavilion Rental	26,000.00
545-000-665.000	Interest Income	3,660.00
545-000-699.101	Loan From General Fund	225,000.00
Totals for dept 000-		388,160.00
 APPROPRIATIONS		
Dept 756-Brandenburg Park		
545-756-707.000	Part-time/Temp/Per Diem	30,000.00
545-756-720.000	Employer Fica/Medicare	2,295.00
545-756-740.000	Operating Supplies	5,000.00
545-756-801.000	Contractual Services	1,500.00
545-756-854.000	Telephone and Internet	2,000.00
545-756-863.000	Vehicle Repairs & Maintenance	1,000.00
545-756-910.000	General Insurance & Bonds	2,310.00
545-756-920.000	Utilities	20,000.00
545-756-931.000	Building & Grounds Maintenanc	106,600.00
545-756-933.000	Equipment Repair & Maintenanc	1,500.00
545-756-940.000	Rentals & Leases	1,000.00
545-756-956.000	Miscellaneous	400.00
545-756-956.008	Vending/Concession Expenses	1,000.00
545-756-968.000	Depreciation Expense	170,000.00
Totals for dept 756-Brandenburg Park		344,605.00

Chesterfield Township
2018 Budget

GL NUMBER	DESCRIPTION	Requested Budget
Water & Sewer		
ESTIMATED REVENUES		
Dept 000		
591-000-585.000	S/W CONTRIBUTIONS FROM DEVELO	
591-000-673.000	Sale of Fixed Assets	2,000.00
Totals for dept 000-		2,000.00
Dept 541-Sewer		
591-541-468.000	Contractor Registration	3,000.00
591-541-550.000	Grants	15,771.00
591-541-607.000	Inspection Fees	11,250.00
591-541-609.000	Project Inspection Fees	75,000.00
591-541-611.000	Sewer Taps	700,000.00
591-541-619.000	Application Fees -Storm Sewer	20,000.00
591-541-640.000	Sewer Sales/Treatment	7,559,607.64
591-541-642.000	Miscellaneous Receipts	3,000.00
591-541-654.000	Debt Service Charge	10,000.00
591-541-662.000	Penalties	125,000.00
591-541-665.000	Interest Income	26,000.00
Totals for dept 541-Sewer		8,548,628.64
Dept 542-Water		
591-542-609.000	Project Inspection Fees	50,000.00
591-542-610.000	Privilege Fees	150,000.00
591-542-612.000	Water Taps	120,000.00
591-542-613.000	Water Purification Fees	500.00
591-542-614.000	Stop Box Repair	250.00
591-542-632.000	Review Fees	70,000.00
591-542-642.000	Miscellaneous Receipts	50,000.00
591-542-650.000	Water Sales	6,735,183.14
591-542-654.000	Debt Service Charge	10,000.00
591-542-662.000	Penalties	103,536.79
591-542-665.000	Interest Income	26,000.00
591-542-669.000	Hydrant Rental/Water Use	112,760.00
Totals for dept 542-Water		7,428,229.93

Chesterfield Township
2018 Budget

GL NUMBER	DESCRIPTION	Requested Budget
Dept 543-Sidewalk/Road		
591-543-607.000	Inspection Fees	500.00
591-543-639.000	Sidewalk Repair	2,500.00
591-543-647.000	Road Maintenance	2,000.00
Totals for dept 543-Sidewalk/Road		5,000.00

TOTAL ESTIMATED REVENUES 15,983,858.57

APPROPRIATIONS

Dept 441-Sewer & Water Expenditures		
591-441-703.005	Superintendent	95,330.00
591-441-704.000	Assistant/Deputy	78,190.00
591-441-705.000	Operations	974,000.00
591-441-706.000	Administrative Staffing	176,514.00
591-441-707.000	Part-time/Temp/Per Diem	6,000.00
591-441-708.000	Maintenance/Standby	11,700.00
591-441-713.000	Overtime	37,500.00
591-441-714.000	Longevity Pay	62,130.00
591-441-715.000	Education Pay/Certs/Licenses	9,350.00
591-441-719.000	Worker's Compensation	30,000.00
591-441-720.000	Employer Fica/Medicare	115,952.12
591-441-721.000	Medical Insurance	373,733.76
591-441-721.001	Retiree Cost - Medical	183,889.81
591-441-722.000	Life/Disability Insurance	12,049.56
591-441-723.000	Pension Contribution	145,643.74
591-441-724.000	Accrued Sick/Vacation Pay	65,000.00
591-441-726.000	OPEB-Designation	138,000.00
591-441-727.000	Office Supplies	5,000.00
591-441-740.000	Operating Supplies	61,000.00
591-441-741.000	Uniforms	9,000.00
591-441-801.000	Contractual Services	25,000.00
591-441-807.000	Audit Fees	17,000.00
591-441-808.000	General Administration	181,820.00
591-441-821.000	Engineering Fees	100,000.00
591-441-826.000	Legal Expenses	12,500.00
591-441-828.000	Dues & Memberships	16,000.00
591-441-851.000	Dispatch Services	20,000.00
591-441-853.000	Cell Phone	4,260.00
591-441-854.000	Telephone and Internet	20,000.00

Chesterfield Township
2018 Budget

GL NUMBER	DESCRIPTION	Requested Budget
591-441-863.000	Vehicle Repairs & Maintenance	45,000.00
591-441-863.002	Fuel	30,000.00
591-441-864.000	Travel, Training, Schl & Conf	3,500.00
591-441-900.000	Printing & Publications	10,000.00
591-441-910.000	General Insurance & Bonds	69,300.00
591-441-920.000	Utilities	55,000.00
591-441-931.000	Building & Grounds Maintenanc	36,000.00
591-441-932.000	Road Repairs	10,000.00
591-441-934.000	Off Equip/Computer Rpair/Main	16,000.00
591-441-940.000	Rentals & Leases	5,000.00
591-441-956.000	Miscellaneous	10,000.00
591-441-968.000	Depreciation Expense	2,340,000.00
591-441-995.000	Interest Expense	903,370.00
Totals for dept 441-Sewer & Water Expenditures		6,519,732.99
Dept 541-Sewer		
591-541-740.000	Operating Supplies	10,000.00
591-541-801.000	Contractual Services	250,000.00
591-541-921.000	Municipal Pumping	27,500.00
591-541-924.000	Sewer Treatment	4,642,195.00
591-541-933.000	Equipment Repair & Maintenanc	150,000.00
591-541-944.000	Sewer Easements	1,500.00
Totals for dept 541-Sewer		5,081,195.00
Dept 542-Water		
591-542-740.000	Operating Supplies	250,000.00
591-542-801.000	Contractual Services	10,000.00
591-542-927.000	Water Purchases	3,924,784.00
591-542-933.000	Equipment Repair & Maintenanc	55,000.00
Totals for dept 542-Water		4,239,784.00
Dept 543-Sidewalk/Road		
591-543-740.000	Operating Supplies	2,500.00
Totals for dept 543-Sidewalk/Road		2,500.00
TOTAL APPROPRIATIONS		15,843,211.99