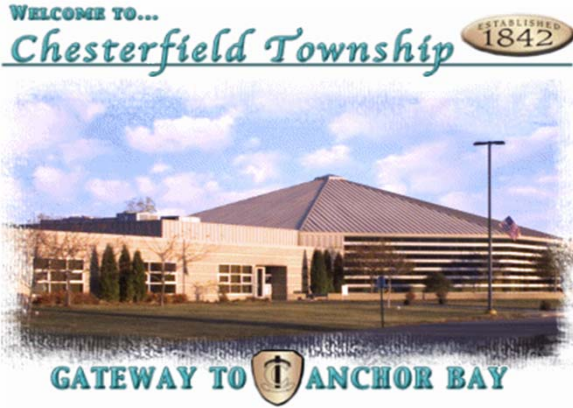


2019 Budget

Fund:	Department:	Page	
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	Elections Office		2
	Accounting		2
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	Clerk's Office		3
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	General Administration		4
	Treasurer's Office		4
	Township Hall & Grounds		5
	Anchor Bay Pump Station		5
	Youth Activity Center		5
	Planning & Zoning		6
	Planning Commission		6
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Chesterfield Township
2019 Budget

GL NUMBER	DESCRIPTION	Requested Budget
General Fund		
ESTIMATED REVENUES		
101-000-403.000	Current Collections	1,264,426.35
101-000-403.154	Current Collections P154	2,700.00
101-000-403.155	Current Collections Killewald P155	2,520.00
101-000-424.000	Trailer Park Taxes	6,474.00
101-000-446.000	Tax Interest & Penalties	2,500.00
101-000-529.000	Community Devlpmnt Block Gran	90,000.00
101-000-550.000	Grants	315,300.00
101-000-551.000	Metro Act - PA48 of 2002	17,100.00
101-000-574.000	Combined State Taxes	3,840,000.00
101-000-608.000	Zoning Board of Appeals Fees	3,500.00
101-000-615.000	Franchise Fees	760,000.00
101-000-616.000	Special Land Usage	7,500.00
101-000-621.000	Site Plan Review	20,000.00
101-000-622.000	Rezoning Fees	3,000.00
101-000-623.000	Industrial Facility Exmpt Fee	1,000.00
101-000-624.000	Sign Review Fees	8,000.00
101-000-625.000	Recreation Fees	20,000.00
101-000-625.008	Vending/Concession Fees	18,000.00
101-000-625.013	Smart Bus Contract Revenue	95,500.00
101-000-625.014	Seniors Fees	35,000.00
101-000-629.000	Passport Processing	40,000.00
101-000-635.000	Street Lighting	100,145.00
101-000-637.000	Weed Cutting	8,360.00
101-000-638.000	Retention Pond Fees	13,691.00
101-000-641.000	Summer Tax Roll Preparation	30,961.00
101-000-642.000	Miscellaneous Receipts	10,000.00
101-000-648.000	Engineering Fees	40,000.00
101-000-665.000	Interest Income	55,390.00
101-000-667.000	Land Rental - Cellular Tower	72,600.00
101-000-667.002	Building Lease-Continental Bd	109,250.00
101-000-667.003	Building Lease-Building Dept	60,000.00
101-000-693.000	Administrative Service Fee	500,000.00
Totals for dept 000-		7,552,917.35
APPROPRIATIONS		
Dept 101-Trustees		
101-101-702.000	Township Official	67,000.00
101-101-720.000	Employer Fica/Medicare	5,130.00
101-101-740.000	Operating Supplies	1,000.00
101-101-853.000	Cell Phone	2,160.00

Chesterfield Township
2019 Budget

GL NUMBER	DESCRIPTION	Requested Budget
101-101-864.000	Travel, Training, Schl & Conf	800.00
Totals for dept 101-Trustees		76,090.00
Dept 171-Supervisor's Office		
101-171-702.000	Township Official	98,807.48
101-171-706.000	Administrative Staffing	52,240.50
101-171-714.000	Longevity Pay	3,658.00
101-171-720.000	Employer Fica/Medicare	12,030.00
101-171-724.000	Accrued Sick/Vacation Pay	2,500.00
101-171-740.000	Operating Supplies	3,500.00
101-171-828.000	Dues & Memberships	1,000.00
101-171-853.000	Cell Phone	660.00
101-171-864.000	Travel, Training, Schl & Conf	6,500.00
Totals for dept 171-Supervisor's Office		180,895.98
Dept 191-Elections Office		
101-191-706.000	Administrative Staffing	52,240.50
101-191-714.000	Longevity Pay	3,658.00
101-191-720.000	Employer Fica/Medicare	4,470.00
101-191-724.000	Accrued Sick/Vacation Pay	2,500.00
101-191-740.000	Operating Supplies	2,000.00
101-191-801.000	Contractual Services	8,500.00
101-191-864.000	Travel, Training, Schl & Conf	500.00
101-191-900.000	Printing & Publications	4,000.00
101-191-934.000	Off Equip/Computer Rpair/Main	8,500.00
Totals for dept 191-Elections Office		86,368.50
Dept 201-Accounting Department		
101-201-703.001	Finance Director	98,208.39
101-201-706.000	Administrative Staffing	149,194.50
101-201-713.000	Overtime	1,000.00
101-201-714.000	Longevity Pay	14,187.00
101-201-720.000	Employer Fica/Medicare	20,660.00
101-201-724.000	Accrued Sick/Vacation Pay	7,500.00
101-201-740.000	Operating Supplies	5,000.00
101-201-828.000	Dues & Memberships	600.00
101-201-864.000	Travel, Training, Schl & Conf	2,800.00
Totals for dept 201-Accounting Department		299,149.89

Chesterfield Township
2019 Budget

GL NUMBER	DESCRIPTION	Requested Budget
Dept 209-Assessing Department		
101-209-704.003	Assessor	84,848.44
101-209-705.004	Field Person/Clerical	295,886.50
101-209-713.000	Overtime	5,500.00
101-209-714.000	Longevity Pay	9,361.00
101-209-720.000	Employer Fica/Medicare	31,640.00
101-209-724.000	Accrued Sick/Vacation Pay	18,000.00
101-209-740.000	Operating Supplies	17,000.00
101-209-801.000	Contractual Services	10,755.00
101-209-828.000	Dues & Memberships	1,960.00
101-209-853.000	Cell Phone	984.00
101-209-863.000	Vehicle Repairs & Maintenance	1,400.00
101-209-863.002	Fuel	300.00
101-209-864.000	Travel, Training, Schl & Conf	7,500.00
Totals for dept 209-Assessing Department		485,134.94
Dept 215-Clerk's Office		
101-215-702.000	Township Official	89,962.20
101-215-704.000	Assistant/Deputy	74,174.40
101-215-706.000	Administrative Staffing	89,817.00
101-215-713.000	Overtime	3,500.00
101-215-714.000	Longevity Pay	3,709.00
101-215-720.000	Employer Fica/Medicare	20,250.00
101-215-724.000	Accrued Sick/Vacation Pay	3,500.00
101-215-740.000	Operating Supplies	5,000.00
101-215-801.000	Contractual Services	25,000.00
101-215-828.000	Dues & Memberships	1,500.00
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	6,000.00
101-215-900.000	Printing & Publications	1,500.00
Totals for dept 215-Clerk's Office		325,732.60
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	52,231.14
101-226-720.000	Employer Fica/Medicare	18,470.00
101-226-724.000	Accrued Sick/Vacation Pay	4,000.00
101-226-740.000	Operating Supplies	4,500.00
101-226-828.000	Dues & Memberships	1,100.00
101-226-853.000	Cell Phone	660.00
101-226-864.000	Travel, Training, Schl & Conf	8,000.00
Totals for dept 226-Human Resource		274,142.14

Chesterfield Township
2019 Budget

GL NUMBER	DESCRIPTION	Requested Budget
Dept 247-Board of Review		
101-247-707.000	Part-time/Temp/Per Diem	2,400.00
101-247-720.000	Employer Fica/Medicare	180.00
101-247-900.000	Printing & Publications	500.00
Totals for dept 247-Board of Review		3,080.00
Dept 248-General Administration		
101-248-706.000	Administrative Staffing	33,735.00
101-248-719.000	Worker's Compensation	6,480.00
101-248-720.000	Employer Fica/Medicare	2,700.00
101-248-721.000	Medical Insurance	744,117.95
101-248-721.001	Retiree Cost - Medical	274,509.36
101-248-722.000	Life/Disability Insurance	35,747.40
101-248-723.000	Pension Contribution	302,154.00
101-248-724.000	Accrued Sick/Vacation Pay	1,500.00
101-248-726.000	OPEB-Designation	182,000.00
101-248-728.000	Postage	25,000.00
101-248-740.000	Operating Supplies	14,000.00
101-248-801.000	Contractual Services	40,000.00
101-248-807.000	Audit Fees	16,510.00
101-248-821.000	Engineering Fees	10,000.00
101-248-826.000	Legal Expenses	85,000.00
101-248-828.000	Dues & Memberships	12,500.00
101-248-864.000	Travel, Training, Schl & Conf	20,000.00
101-248-900.000	Printing & Publications	20,000.00
101-248-910.000	General Insurance & Bonds	57,350.00
101-248-956.000	Miscellaneous	5,000.00
Totals for dept 248-General Administration		1,888,303.71
Dept 253-Treasurer's Office		
101-253-702.000	Township Official	89,962.20
101-253-703.004	Investment Coordinator	84,042.08
101-253-704.000	Assistant/Deputy	3,000.00
101-253-706.000	Administrative Staffing	134,199.00
101-253-713.000	Overtime	500.00
101-253-714.000	Longevity Pay	10,625.00
101-253-720.000	Employer Fica/Medicare	25,420.00
101-253-724.000	Accrued Sick/Vacation Pay	10,000.00
101-253-740.000	Operating Supplies	6,500.00
101-253-828.000	Dues & Memberships	300.00
101-253-831.000	Tax Roll Preparation	23,000.00
101-253-864.000	Travel, Training, Schl & Conf	2,000.00
Totals for dept 253-Treasurer's Office		389,548.28

Chesterfield Township
2019 Budget

GL NUMBER	DESCRIPTION	Requested Budget
Dept 265-Township Hall & Grounds		
101-265-706.000	Administrative Staffing	34,749.00
101-265-707.000	Part-time/Temp/Per Diem	50,000.00
101-265-707.005	Facilities & Operations Director	84,042.08
101-265-708.000	Maintenance/Standby	397,238.40
101-265-713.000	Overtime	40,000.00
101-265-714.000	Longevity Pay	9,254.00
101-265-715.000	Education Pay/Certs/Licenses	1,100.00
101-265-720.000	Employer Fica/Medicare	48,530.00
101-265-724.000	Accrued Sick/Vacation Pay	18,000.00
101-265-740.000	Operating Supplies	22,000.00
101-265-801.000	Contractual Services	5,000.00
101-265-853.000	Cell Phone	1,980.00
101-265-854.000	Telephone and Internet	40,000.00
101-265-863.000	Vehicle Repairs & Maintenance	15,000.00
101-265-863.002	Fuel	25,000.00
101-265-864.000	Travel, Training, Schl & Conf	1,000.00
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	100,000.00
101-265-933.000	Equipment Repair & Maintenanc	20,000.00
101-265-934.000	Off Equip/Computer Rpair/Main	170,000.00
101-265-939.000	Water Shed Program	30,000.00
101-265-975.000	Park/Property Improvement	1,029,000.00
101-265-984.000	Computer Equipment/Software	250,000.00
101-265-985.000	Video Equipment/Cable Imp	12,000.00
101-265-991.000	Principal Payment	75,000.00
101-265-995.000	Interest Expense	34,250.00
Totals for dept 265-Township Hall & Grounds		2,626,143.48
Dept 266-Anchor Bay Pump Station		
101-266-740.000	Operating Supplies	500.00
101-266-920.000	Utilities	15,000.00
101-266-930.000	Repairs & Maintenance	20,000.00
101-266-970.000	Capital Outlay	15,000.00
Totals for dept 266-Anchor Bay Pump Station		50,500.00
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

Chesterfield Township
2019 Budget

GL NUMBER	DESCRIPTION	Requested Budget
Dept 373-Planning & Zoning Department		
101-373-703.000	Director/Admin/Coordinator	75,413.75
101-373-706.000	Administrative Staffing	47,209.50
101-373-713.000	Overtime	3,000.00
101-373-720.000	Employer Fica/Medicare	9,990.00
101-373-724.000	Accrued Sick/Vacation Pay	5,000.00
101-373-740.000	Operating Supplies	1,500.00
101-373-828.000	Dues & Memberships	850.00
101-373-853.000	Cell Phone	660.00
101-373-864.000	Travel, Training, Schl & Conf	2,000.00
Totals for dept 373-Planning & Zoning Department		145,623.25
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
101-400-864.000	Travel, Training, Schl & Conf	4,900.00
101-400-900.000	Printing & Publications	4,000.00
Totals for dept 400-Planning Commission		42,030.00
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	1,000.00
Totals for dept 410-Zoning Board of Appeals		8,080.00
Dept 446-Highways, Streets & Bridges		
101-446-742.000	Emergency Management	10,000.00
101-446-926.000	Street Lighting	135,000.00
101-446-929.000	Road Maintenance	5,500.00
101-446-929.001	Non-motorized Paths	5,000.00
101-446-970.000	Capital Outlay	256,000.00
Totals for dept 446-Highways, Streets & Bridges		411,500.00
Dept 447 - Engineering		
101-447-703.000	Director/Admin/Coordinator	91,832.17
101-447-720.000	Employer Fica/Medicare	7,216.41
101-447-724.000	Accrued Sick/Vacation Pay	2,500.00
101-447-740.000	Operating Supplies	3,000.00
101-447-828.000	Dues & Memberships	500.00
Total Dept 447 - Engineering		105,048.58

Chesterfield Township
2019 Budget

GL NUMBER	DESCRIPTION	Requested Budget
Dept 665-Enforcement Officers		
101-665-710.000	Enforcement Officers	118,809.60
101-665-713.000	Overtime	500.00
101-665-714.000	Longevity Pay	4,159.00
101-665-720.000	Employer Fica/Medicare	9,830.00
101-665-724.000	Accrued Sick/Vacation Pay	5,000.00
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	2,000.00
101-665-863.002	Fuel	2,800.00
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		147,278.60
Dept 672-Senior Citizens Center		
101-672-703.000	Director/Admin/Coordinator	70,309.71
101-672-706.000	Administrative Staffing	42,217.50
101-672-713.000	Overtime	1,000.00
101-672-714.000	Longevity Pay	5,625.00
101-672-720.000	Employer Fica/Medicare	9,306.39
101-672-724.000	Accrued Sick/Vacation Pay	2,500.00
101-672-740.000	Operating Supplies	9,500.00
101-672-801.000	Contractual Services	95,500.00
101-672-825.000	Senior Activities	35,000.00
101-672-828.000	Dues & Memberships	200.00
101-672-864.000	Travel, Training, Schl & Conf	500.00
Totals for dept 672-Senior Citizens Center		271,658.60
Dept 752-Parks & Recreation Twnshp Spr		
101-752-703.000	Director/Admin/Coordinator	70,309.71
101-752-704.000	Assistant/Deputy	60,131.28
101-752-706.000	Administrative Staffing	101,946.00
101-752-707.000	Part-time/Temp/Per Diem	5,500.00
101-752-707.004	Administration Board	2,310.00
101-752-713.000	Overtime	4,000.00
101-752-714.000	Longevity Pay	11,456.00
101-752-720.000	Employer Fica/Medicare	20,322.45
101-752-724.000	Accrued Sick/Vacation Pay	10,000.00
101-752-740.000	Operating Supplies	7,500.00
101-752-801.000	Contractual Services	13,000.00
101-752-828.000	Dues & Memberships	900.00
101-752-853.000	Cell Phone	1,320.00

Chesterfield Township
2019 Budget

GL NUMBER	DESCRIPTION	Requested Budget
101-752-854.000	Telephone and Internet	550.00
101-752-863.000	Vehicle Repairs & Maintenance	3,000.00
101-752-863.002	Fuel	700.00
101-752-864.000	Travel, Training, Schl & Conf	3,000.00
101-752-900.000	Printing & Publications	18,000.00
101-752-916.005	Community Enrichment	7,000.00
101-752-916.006	Easter Egg Scramble	2,200.00
101-752-916.007	Township Ceremony	3,500.00
101-752-916.009	Family Events	10,000.00
101-752-920.000	Utilities	7,000.00
101-752-931.000	Building & Grounds Maintenanc	29,000.00
101-752-940.000	Rentals & Leases	500.00
101-752-956.008	Vending/Concession Expenses	10,000.00
Totals for dept 752-Parks & Recreation Twnshp Spsr		403,145.44
Dept 960-Grants		
101-960-960.000	CDBG Grant Expense	90,000.00
Totals for dept 960-Grants		90,000.00
TOTAL APPROPRIATIONS		8,321,803.99

Chesterfield Township
2019 Budget

GL NUMBER	DESCRIPTION	Requested Budget
Public Safety		
ESTIMATED REVENUES		
205-000-403.000	Current Collections	12,351,837.00
205-000-452.000	Liquor Licenses	30,000.00
205-000-550.000	Grants	15,000.00
205-000-561.000	Reports & Record Checks	12,000.00
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	226,000.00
205-000-631.000	Cost Recovery	35,000.00
205-000-634.000	Permits and City Certificatio	15,000.00
205-000-642.000	Miscellaneous Receipts	22,000.00
205-000-643.000	Wireless 911 Service	100,000.00
205-000-646.000	OWI Forfeitures	5,000.00
205-000-656.000	Fines	95,000.00
205-000-657.000	Tow Fees	32,000.00
205-000-658.000	Drug Forfeitures	5,000.00
205-000-659.000	Bond Fees	250.00
205-000-665.000	Interest Income	80,000.00
205-000-673.000	Sale of Fixed Assets	30,000.00
205-000-676.000	Auction Sales	5,500.00
205-000-681.000	Reimbursements	10,000.00
		13,088,587.00
205-336-703.007	Fire Chief	89,500.00
205-336-704.002	Fire Officers	568,147.35
205-336-705.002	Paid On-Call Fire Fighters	50,000.00
205-336-706.000	Administrative Staffing	50,000.00
205-336-708.002	Shift Fire Fighters	431,576.89
205-336-713.000	Overtime	220,000.00
205-336-714.000	Longevity Pay	67,528.05
205-336-715.000	Education Pay/Certs/Licenses	43,500.00
205-336-716.000	Holiday Pay	40,348.02
205-336-719.000	Worker's Compensation	40,400.00
205-336-720.000	Employer Fica/Medicare	114,239.06
205-336-721.000	Medical Insurance	391,843.44
205-336-721.001	Retiree Cost - Medical	119,091.00
205-336-722.000	Life/Disability Insurance	24,106.88
205-336-723.000	Pension Contribution	97,482.64
205-336-724.000	Accrued Sick/Vacation Pay	72,220.70
205-336-726.000	OPEB-Designation	94,000.00
205-336-740.000	Operating Supplies	10,000.00
205-336-740.002	EMS Supplies	10,000.00

Chesterfield Township
2019 Budget

GL NUMBER	DESCRIPTION	Requested Budget
205-336-741.000	Uniforms	14,000.00
205-336-801.000	Contractual Services	25,000.00
205-336-807.000	Audit Fees	6,500.00
205-336-808.000	General Administration	99,500.00
205-336-826.000	Legal Expenses	50,000.00
205-336-828.000	Dues & Memberships	2,000.00
205-336-853.000	Cell Phone	3,400.00
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	1,600.00
205-336-910.000	General Insurance & Bonds	27,750.00
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		2,906,574.03

Dept 301-Police Department

205-301-703.006	Police Chief	125,000.00
205-301-704.001	Command Officers	956,800.00
205-301-704.005	Detectives	356,928.00
205-301-705.003	Police Patrol	1,576,182.00
205-301-706.000	Administrative Staffing	258,668.00
205-301-707.001	Crossing Guards	21,000.00
205-301-708.000	Maintenance/Standby	40,332.00
205-301-713.000	Overtime	300,000.00
205-301-714.000	Longevity Pay	106,610.00
205-301-715.000	Education Pay/Certs/Licenses	34,000.00
205-301-716.000	Holiday Pay	144,496.00
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	315,946.22
205-301-721.000	Medical Insurance	921,266.16
205-301-721.001	Retiree Cost - Medical	477,475.00
205-301-722.000	Life/Disability Insurance	64,602.19
205-301-723.000	Pension Contribution	730,000.00
205-301-724.000	Accrued Sick/Vacation Pay	160,000.00
205-301-726.000	OPEB-Designation	165,600.00
205-301-740.000	Operating Supplies	44,000.00
205-301-740.001	Evidence Supplies	5,000.00
205-301-741.000	Uniforms	50,000.00
205-301-801.000	Contractual Services	225,750.00
205-301-803.000	Hiring Process	7,000.00

Chesterfield Township
2019 Budget

GL NUMBER	DESCRIPTION	Requested Budget
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	27,750.00
205-301-920.000	Utilities	65,000.00
205-301-931.000	Building & Grounds Maintenanc	40,000.00
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	109,250.00
205-301-956.000	Miscellaneous	1,000.00
205-301-970.000	Capital Outlay	100,000.00
205-301-976.000	Building Purchase/Improvement	100,000.00
205-301-986.000	Vehicles	235,000.00
Totals for dept 301-Police Department		8,555,315.57
Dept 338-Dispatch Department		
205-338-705.001	Dispatch	384,509.00
205-338-705.006	Part time Dispatch	50,000.00
205-338-713.000	Overtime	80,000.00
205-338-714.000	Longevity Pay	13,500.00
205-338-716.000	Holiday Pay	18,000.00
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	125,484.32
205-338-721.001	Retiree Cost - Medical	25,336.00
205-338-722.000	Life/Disability Insurance	7,654.54
205-338-723.000	Pension Contribution	77,540.34
205-338-724.000	Accrued Sick/Vacation Pay	12,500.00
205-338-726.000	OPEB-Designation	36,800.00
205-338-741.000	Uniforms	4,000.00
205-338-853.000	Cell Phone	3,000.00
Totals for dept 338-Dispatch Department		897,484.02
Dept 336-Fire		
205-340-740.000	Operating Supplies	25,000.00
205-340-740.002	EMS Supplies	1,500.00

Chesterfield Township
2019 Budget

GL NUMBER	DESCRIPTION	Requested Budget
205-340-741.000	Uniforms	7,000.00
205-340-801.000	Contractual Services	3,200.00
205-340-863.000	Vehicle Repairs & Maintenance	70,000.00
205-340-931.000	Building & Grounds Maintenanc	10,000.00
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	400.00
205-340-976.000	Building Purchase/Improvement	1,900,000.00
205-340-986.000	Vehicles	150,000.00
205-340-991.000	Principal Payment	232,750.00
205-340-995.000	Interest Expense	36,461.00
Totals for dept 336-Fire		<u>2,609,071.00</u>

Chesterfield Township
2019 Budget

GL NUMBER	DESCRIPTION	Requested Budget
Building Department		
ESTIMATED REVENUES		
249-000-451.000	Township License/Registration	
249-000-480.000	Building Permits	600,000.00
249-000-481.000	Electrical Permits	180,000.00
249-000-482.000	Heating Permits	185,000.00
249-000-483.000	Plumbing Permits	125,000.00
249-000-484.000	Foreclosure Permits	6,000.00
249-000-642.000	Miscellaneous Receipts	2,000.00
249-000-660.000	Bond Forfeitures	10,000.00
TOTAL ESTIMATED REVENUES		1,108,000.00
APPROPRIATIONS		
Dept 371-Building Inspection Department		
249-371-703.000	Director/Admin/Coordinator	98,208.39
249-371-706.000	Administrative Staffing	154,186.50
249-371-709.001	Building Inspector	95,000.00
249-371-709.002	Plumbing/Heating Inspector	71,988.80
249-371-709.003	Electrical Inspector	64,958.40
249-371-713.000	Overtime	2,500.00
249-371-714.000	Longevity Pay	21,178.00
249-371-719.000	Worker's Compensation	14,500.00
249-371-720.000	Employer Fica/Medicare	40,780.00
249-371-721.000	Medical Insurance	137,096.04
249-371-721.001	Retiree Cost - Medical	97,959.12
249-371-722.000	Life/Disability Insurance	7,135.98
249-371-723.000	Pension Contribution	50,527.63
249-371-724.000	Accrued Sick/Vacation Pay	25,000.00
249-371-726.000	OPEB-Designation	32,200.00
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	3,700.00
249-371-900.000	Printing & Publications	3,000.00
249-371-910.000	General Insurance & Bonds	14,800.00
249-371-934.000	Off Equip/Computer Rpair/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		1,085,438.86

Chesterfield Township
2019 Budget

GL NUMBER	DESCRIPTION	Requested Budget
Parks & Recreation		
ESTIMATED REVENUES		
508-000-625.001	Youth Baseball/Softball Fees	65,000.00
508-000-625.002	Basketball Fees	28,000.00
508-000-625.003	Flag Football Fees	6,000.00
508-000-625.004	Camp/Playground Fees	65,000.00
508-000-625.006	Martial Arts	4,000.00
508-000-625.007	Soccer Fees	8,500.00
508-000-625.009	Golf Fees	1,785.00
508-000-625.010	Horseback Riding Fees	1,600.00
508-000-625.011	Gymnastics Fees	4,000.00
508-000-625.012	Roller Hockey Fees	1,500.00
508-000-625.015	Family Events	8,000.00
508-000-625.016	Bus Trip Fees	11,000.00
508-000-625.021	Bowling Fees	2,250.00
508-000-625.023	Tot Sports	4,000.00
508-000-625.026	Daddy Daughter	9,000.00
508-000-625.027	Halloween Party	1,600.00
508-000-625.028	Mother Son	1,000.00
508-000-625.029	Program Development	10,000.00
508-000-625.030	CONCERTS IN THE PARK	1,000.00
508-000-625.034	Art	1,020.00
508-000-625.035	Safety	500.00
508-000-625.036	Dance	500.00
508-000-625.037	Babysitting	1,100.00
508-000-625.038	Fitness	1,500.00
508-000-625.039	Tennis	1,520.00
508-000-625.040	Music	1,500.00
508-000-665.000	Interest Income	2,700.00
TOTAL ESTIMATED REVENUES		243,575.00

Dept 753-Parks & Recreation Programs

508-753-707.000	Part-time/Temp/Per Diem	50,000.00
508-753-720.000	Employer Fica/Medicare	3,825.00
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	4,000.00
508-753-956.004	Camp/Playground Expenses	10,000.00
508-753-956.006	Martial Arts	2,800.00
508-753-956.007	Soccer Expenses	6,375.00
508-753-956.009	Golf Expenses	1,340.00
508-753-956.010	Horseback Riding Expenses	1,200.00

Chesterfield Township
2019 Budget

GL NUMBER	DESCRIPTION	Requested Budget
508-753-956.011	Gymnastics Expenses	3,200.00
508-753-956.012	Roller Hockey Expenses	500.00
508-753-956.015	Family Events	8,000.00
508-753-956.016	Bus Trip Expenses	10,000.00
508-753-956.021	Bowling Expenses	1,575.00
508-753-956.023	Tot Sports	2,800.00
508-753-956.026	Daddy Daughter	8,500.00
508-753-956.027	Halloween Party	1,600.00
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	612.00
508-753-956.035	Safety	500.00
508-753-956.036	Dance	450.00
508-753-956.037	Babysitting	1,000.00
508-753-956.038	Fitness	900.00
508-753-956.039	Tennis	855.00
508-753-956.040	Music	1,050.00
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		239,332.00

Chesterfield Township
2019 Budget

GL NUMBER	DESCRIPTION	Requested Budget
Brandenburg Park		
ESTIMATED REVENUES		
545-000-625.008	Vending/Concession Fees	1,000.00
545-000-642.000	Miscellaneous Receipts	1,000.00
545-000-651.000	Season Passes	35,000.00
545-000-652.000	Gate Receipts	81,000.00
545-000-653.000	Pavilion Rental	25,000.00
545-000-665.000	Interest Income	5,700.00
Totals for dept 000-		148,700.00
 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	1,850.00
545-756-920.000	Utilities	20,000.00
545-756-931.000	Building & Grounds Maintenanc	94,100.00
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		331,645.00

Chesterfield Township
2019 Budget

GL NUMBER	DESCRIPTION	Requested Budget
Water & Sewer		
ESTIMATED REVENUES		
Dept 000		
591-000-468.000	Contractor Registration	3,000.00
591-541-665.000	Interest Income	95,000.00
591-000-673.000	Sale of Fixed Assets	2,000.00
Totals for dept 000-		100,000.00
Dept 541-Sewer		
591-541-607.000	Inspection Fees	12,500.00
591-541-609.000	Project Inspection Fees	80,000.00
591-541-611.000	Sewer Taps	400,000.00
591-541-619.000	Application Fees -Storm Sewer	25,000.00
591-541-640.000	Sewer Sales/Treatment	7,874,227.50
591-541-642.000	Miscellaneous Receipts	4,000.00
591-541-654.000	Debt Service Charge	10,000.00
591-541-662.000	Penalties	65,300.00
Totals for dept 541-Sewer		8,471,027.50
Dept 542-Water		
591-542-609.000	Project Inspection Fees	40,000.00
591-542-610.000	Privilege Fees	252,000.00
591-542-612.000	Water Taps	110,000.00
591-542-613.000	Water Purification Fees	500.00
591-542-614.000	Stop Box Repair	1,000.00
591-542-632.000	Review Fees	55,000.00
591-542-642.000	Miscellaneous Receipts	50,000.00
591-542-650.000	Water Sales	7,190,284.46
591-542-654.000	Debt Service Charge	10,000.00
591-542-662.000	Penalties	59,600.00
591-542-669.000	Hydrant Rental/Water Use	112,760.00
Totals for dept 542-Water		7,881,144.46
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		16,457,171.96
APPROPRIATIONS		
Dept 441-Sewer & Water Expenditures		
591-441-703.005	Superintendent	98,208.39

Chesterfield Township
2019 Budget

GL NUMBER	DESCRIPTION	Requested Budget
591-441-704.000	Assistant/Deputy	80,550.76
591-441-705.000	Operations	1,017,496.00
591-441-706.000	Administrative Staffing	191,431.50
591-441-707.000	Part-time/Temp/Per Diem	9,600.00
591-441-708.000	Maintenance/Standby	13,000.00
591-441-713.000	Overtime	40,000.00
591-441-714.000	Longevity Pay	66,717.00
591-441-715.000	Education Pay/Certs/Licenses	10,450.00
591-441-719.000	Worker's Compensation	30,000.00
591-441-720.000	Employer Fica/Medicare	121,822.70
591-441-721.000	Medical Insurance	390,159.20
591-441-721.001	Retiree Cost - Medical	181,049.56
591-441-722.000	Life/Disability Insurance	26,788.52
591-441-723.000	Pension Contribution	152,645.53
591-441-724.000	Accrued Sick/Vacation Pay	65,000.00
591-441-726.000	OPEB-Designation	105,800.00
591-441-727.000	Office Supplies	5,000.00
591-441-740.000	Operating Supplies	70,000.00
591-441-741.000	Uniforms	9,270.00
591-441-801.000	Contractual Services	50,000.00
591-441-807.000	Audit Fees	17,000.00
591-441-808.000	General Administration	181,820.00
591-441-821.000	Engineering Fees	75,000.00
591-441-826.000	Legal Expenses	10,000.00
591-441-828.000	Dues & Memberships	16,500.00
591-441-851.000	Dispatch Services	20,000.00
591-441-853.000	Cell Phone	6,000.00
591-441-854.000	Telephone and Internet	24,000.00
591-441-863.000	Vehicle Repairs & Maintenance	40,000.00
591-441-863.002	Fuel	37,000.00
591-441-864.000	Travel, Training, Schl & Conf	4,000.00
591-441-900.000	Printing & Publications	5,000.00
591-441-910.000	General Insurance & Bonds	55,500.00
591-441-920.000	Utilities	50,000.00
591-441-931.000	Building & Grounds Maintenanc	50,000.00
591-441-932.000	Road Repairs	10,000.00
591-441-934.000	Off Equip/Computer Rpair/Main	31,000.00
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		6,626,179.16

Chesterfield Township
2019 Budget

GL NUMBER	DESCRIPTION	Requested Budget
Dept 541-Sewer		
591-541-740.000	Operating Supplies	10,000.00
591-541-801.000	Contractual Services	580,000.00
591-541-921.000	Municipal Pumping	28,875.00
591-541-924.000	Sewer Treatment	4,805,131.00
591-541-933.000	Equipment Repair & Maintenanc	150,000.00
591-541-944.000	Sewer Easements	10,000.00
Totals for dept 541-Sewer		5,584,006.00
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	4,135,175.95
591-542-933.000	Equipment Repair & Maintenanc	25,000.00
Totals for dept 542-Water		4,420,175.95
Dept 543-Sidewalk/Road		
591-543-740.000	Operating Supplies	2,500.00
Totals for dept 543-Sidewalk/Road		2,500.00
TOTAL APPROPRIATIONS		16,632,861.11