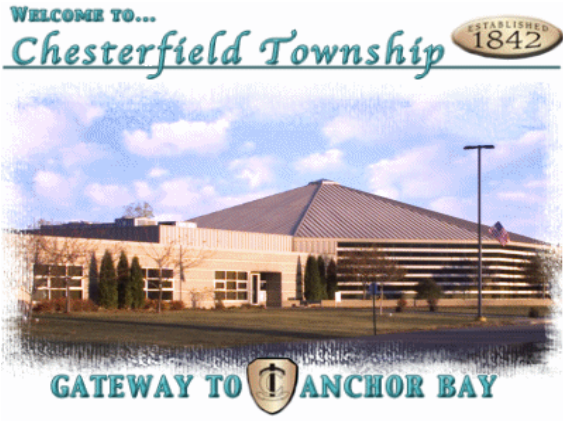


2009 Adopted Budget

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Chesterfield Township
2009 Budget

Account	2009 Budget
General Fund Revenue	
101-000-403.000 Current Collections	1,529,130
101-000-424.000 Trailer Park Taxes	6,320
101-000-446.000 Tax Interest & Penalties	39,250
101-000-451.000 Township License/Registration	7,000
101-000-529.000 Community Devlpmnt Block Grant	70,000
101-000-551.000 Metro Act - PA48 of 2002	15,000
101-000-574.000 Combined State Taxes	2,660,000
101-000-608.000 Zoning Board of Appeals Fees	10,250
101-000-615.000 Franchise Fees	460,000
101-000-616.000 Special Land Usage	9,500
101-000-617.000 Subdivision Platting	1,800
101-000-621.000 Site Plan Review	12,000
101-000-622.000 Rezoning Fees	9,500
101-000-623.000 Industrial Facility Exmpt Fees	1,430
101-000-624.000 Sign Review Fees	3,250
101-000-625.000 Recreation Fees	5,040
101-000-625.008 Vending/Concession Fees	15,000
101-000-625.013 Smart Bus Contract Revenue	83,000
101-000-625.014 Seniors Fees	32,000
101-000-629.000 Passport Processing	8,750
101-000-635.000 Street Lighting	75,760
101-000-637.000 Weed Cutting	33,280
101-000-638.000 Retention Pond Fees	7,280
101-000-641.000 Summer Tax Roll Preparation	25,200
101-000-642.000 Miscellaneous Receipts	5,000
101-000-645.000 School Election Fees	76,000
101-000-665.000 Interest Income	234,270
101-000-665.001 Interest I/C-Parks & Rec Cert	150
101-000-667.000 Land Rental - Cellular Tower	18,000
101-000-667.002 Building Lease-Continental Bdg	373,960
101-000-667.003 Building Lease-Building Dept	60,000
101-000-668.000 Equipment Usage & Maint-S/W	6,500
101-000-668.003 Equipment Usage & Maint-Bldg	6,500
101-000-693.000 Administrative Service Fee	573,730
	<u>6,473,850</u>

Account	2009 Budget
Trustees	
101-101-702.000 Township Official	43,400
101-101-740.000 Operating Supplies	500
101-101-828.000 Dues & Memberships	500
101-101-853.000 Telephone	1,000
101-101-864.000 Travel, Training, Schl & Conf	4,000
	<u>49,400</u>
Supervisor's Office	
101-171-702.000 Township Official	60,460
101-171-706.000 Administrative Staffing	47,440
101-171-713.000 Overtime	500
101-171-714.000 Longevity Pay	3,330
101-171-724.000 Accrued Sick/Vacation Pay	4,200
101-171-740.000 Operating Supplies	1,500
101-171-828.000 Dues & Memberships	500
101-171-853.000 Telephone	550
101-171-864.000 Travel, Training, Schl & Conf	500
	<u>118,980</u>
Election's Office	
101-191-703.000 Director/Admin/Coordinator	33,020
101-191-706.000 Administrative Staffing	47,440
101-191-707.000 Part-time/Temp/Per Diem	76,000
101-191-713.000 Overtime	26,800
101-191-714.000 Longevity Pay	4,500
101-191-724.000 Accrued Sick/Vacation Pay	3,600
101-191-740.000 Operating Supplies	20,600
101-191-801.000 Contractual Services	8,000
101-191-864.000 Travel, Training, Schl & Conf	4,000
101-191-900.000 Printing & Publications	9,000
101-191-934.000 Off Equip/Computer Rpair/Maint	6,000
	<u>238,960</u>
Accounting	
101-201-703.001 Finance Director	77,240
101-201-706.000 Administrative Staffing	138,060
101-201-713.000 Overtime	5,000
101-201-714.000 Longevity Pay	11,720

Chesterfield Township
2009 Budget

Account	2009 Budget
101-201-724.000 Accrued Sick/Vacation Pay	10,000
101-201-740.000 Operating Supplies	5,500
101-201-828.000 Dues & Memberships	400
101-201-864.000 Travel, Training, Schl & Conf	5,000
	<u>252,920</u>
Assessing	
101-209-704.003 Assessor	0
101-209-704.008 Asst. Assessor	62,030
101-209-705.004 Field Person/Clerical	261,110
101-209-713.000 Overtime	2,500
101-209-714.000 Longevity Pay	19,900
101-209-724.000 Accrued Sick/Vacation Pay	16,000
101-209-740.000 Operating Supplies	18,500
101-209-801.000 Contractual Services	48,800
101-209-828.000 Dues & Memberships	2,760
101-209-863.000 Vehicle Repairs & Maintenance	2,500
101-209-864.000 Travel, Training, Schl & Conf	4,340
	<u>438,440</u>
Clerk's Office	
101-215-702.000 Township Official	57,820
101-215-703.003 Personnel Coordinator	33,020
101-215-704.000 Assistant/Deputy	3,000
101-215-706.000 Administrative Staffing	133,820
101-215-713.000 Overtime	600
101-215-714.000 Longevity Pay	9,300
101-215-724.000 Accrued Sick/Vacation Pay	12,000
101-215-740.000 Operating Supplies	5,000
101-215-828.000 Dues & Memberships	400
101-215-832.000 Passport Processing	500
101-215-853.000 Telephone	600
101-215-864.000 Travel, Training, Schl & Conf	6,000
101-215-900.000 Printing & Publications	400
	<u>262,460</u>
Human Resource	
101-226-703.002 Benefits Coordinator	68,650
101-226-713.000 Overtime	500
101-226-714.000 Longevity Pay	4,120

Chesterfield Township
2009 Budget

Account	2009 Budget
101-226-724.000 Accrued Sick/Vacation Pay	4,500
101-226-740.000 Operating Supplies	1,000
101-226-828.000 Dues & Memberships	100
101-226-864.000 Travel, Training, Schl & Conf	1,200
	<u>80,070</u>
Board of Review	
101-247-707.000 Part-time/Temp/Per Diem	2,100
101-247-900.000 Printing & Publications	1,000
	<u>3,100</u>
General Administration	
101-248-719.000 Worker's Compensation	56,000
101-248-720.000 Employer Fica/Medicare	203,100
101-248-721.000 Medical Insurance	799,000
101-248-722.000 Life/Disability Insurance	16,700
101-248-723.000 Pension Contribution	207,600
101-248-726.000 OPEB-Designation	249,200
101-248-728.000 Postage	40,000
101-248-801.000 Contractual Services	60,000
101-248-807.000 Audit Fees	30,000
101-248-821.000 Engineering Fees	28,000
101-248-826.000 Legal Expenses	115,000
101-248-828.000 Dues & Memberships	12,000
101-248-900.000 Printing & Publications	30,000
101-248-910.000 General Insurance & Bonds	102,500
101-248-956.000 Miscellaneous	2,000
	<u>1,951,100</u>
Treasurer's Office	
101-253-702.000 Township Official	57,820
101-253-703.004 Investment Coordinator	73,330
101-253-704.000 Assistant/Deputy	3,000
101-253-706.000 Administrative Staffing	170,300
101-253-713.000 Overtime	500
101-253-714.000 Longevity Pay	16,060
101-253-724.000 Accrued Sick/Vacation Pay	13,000
101-253-740.000 Operating Supplies	6,000
101-253-828.000 Dues & Memberships	350
101-253-831.000 Tax Roll Preparation	20,800

Chesterfield Township
2009 Budget

Account	2009 Budget
101-253-853.000 Telephone	620
101-253-864.000 Travel, Training, Schl & Conf	3,000
	<u>364,780</u>
Township Hall and Grounds	
101-265-707.000 Part-time/Temp/Per Diem	14,400
101-265-708.000 Maintenance/Standby	356,100
101-265-713.000 Overtime	30,000
101-265-714.000 Longevity Pay	16,360
101-265-715.000 Education Pay/Certs/Licenses	1,100
101-265-724.000 Accrued Sick/Vacation Pay	15,000
101-265-740.000 Operating Supplies	35,000
101-265-801.000 Contractual Services	40,000
101-265-853.000 Telephone	40,000
101-265-863.000 Vehicle Repairs & Maintenance	50,000
101-265-917.000 Beautification Week/Projects	3,480
101-265-920.000 Utilities	160,000
101-265-931.000 Building & Grounds Maintenance	100,000
101-265-933.000 Equipment Repair & Maintenance	10,000
101-265-934.000 Off Equip/Computer Rpair/Maint	65,000
101-265-939.000 Water Shed Program	20,000
101-265-970.000 Capital Outlay	48,000
101-265-975.000 Park/Property Improvement	100,000
101-265-984.000 Computer Equipment/Software	50,000
101-265-985.000 Video Equipment/Cable Imp	50,000
101-265-991.000 Principal Payment - Renovation	50,000
101-265-991.001 Principal Payment-Continental	165,000
101-265-995.000 Interest Expense - Renovation	57,940
101-265-995.001 Interest Expense-Continental	101,020
	<u>1,578,400</u>
Anchor Bay Pump Station	
101-266-740.000 Operating Supplies	1,000
101-266-801.000 Contractual Services	5,000
101-266-920.000 Utilities	13,000
101-266-930.000 Repairs & Maintenance	20,000
101-266-970.000 Capital Outlay	39,000
	<u>78,000</u>
Youth Activity Center	

Chesterfield Township
2009 Budget

Account	2009 Budget
101-271-740.000 Operating Supplies	750
101-271-853.000 Telephone	550
101-271-920.000 Utilities	6,500
101-271-931.000 Building & Grounds Maintenance	4,510
	<u>12,310</u>
Planning and Zoning	
101-373-703.000 Director/Admin/Coordinator	66,040
101-373-706.000 Administrative Staffing	47,440
101-373-713.000 Overtime	1,000
101-373-714.000 Longevity Pay	9,080
101-373-724.000 Accrued Sick/Vacation Pay	11,500
101-373-740.000 Operating Supplies	2,000
101-373-828.000 Dues & Memberships	800
101-373-864.000 Travel, Training, Schl & Conf	1,000
	<u>138,860</u>
Planning Commission	
101-400-706.000 Administrative Staffing	3,500
101-400-707.000 Part-time/Temp/Per Diem	15,870
101-400-740.000 Operating Supplies	500
101-400-801.000 Contractual Services	14,400
101-400-802.000 Consulting Review	8,000
101-400-804.000 Special Projects	10,000
101-400-864.000 Travel, Training, Schl & Conf	2,000
101-400-900.000 Printing & Publications	2,000
	<u>56,270</u>
Zoning Board of Appeals	
101-410-706.000 Administrative Staffing	3,000
101-410-707.000 Part-time/Temp/Per Diem	2,940
101-410-740.000 Operating Supplies	300
101-410-864.000 Travel, Training, Schl & Conf	2,000
101-410-900.000 Printing & Publications	2,000
	<u>10,240</u>
Highways, Streets & Bridges	
101-446-742.000 Emergency Management	100,000
101-446-926.000 Street Lighting	89,100
101-446-929.000 Road Maintenance	300,000
101-446-929.001 Street Signs	1,000
	<u>490,100</u>

Chesterfield Township
2009 Budget

Account	2009 Budget
Enforcement Officers	
101-665-703.000 Administrative Staffing	21,600
101-665-710.000 Enforcement Officer	109,800
101-665-714.000 Longevity Pay	4,400
101-665-724.000 Accrued Sick/Vacation Pay	6,000
101-665-740.000 Operating Supplies	1,500
101-665-828.000 Dues & Memberships	430
101-665-853.000 Telephone	500
101-665-864.000 Travel, Training, Schl & Conf	600
101-665-900.000 Printing & Publications	1,500
	<u>146,330</u>
Senior Center	
101-672-703.000 Director/Admin/Coordinator	54,740
101-672-706.000 Administrative Staffing	47,440
101-672-713.000 Overtime	1,000
101-672-714.000 Longevity Pay	5,660
101-672-724.000 Accrued Sick/Vacation Pay	6,000
101-672-740.000 Operating Supplies	3,800
101-672-801.000 Contractual Services	87,500
101-672-825.000 Senior Activities	30,000
101-672-828.000 Dues & Memberships	400
101-672-864.000 Travel, Training, Schl & Conf	380
101-672-900.000 Printing & Publications	450
	<u>237,370</u>
Parks and Rec Township Sponsored	
101-752-703.000 Director/Admin/Coordinator	61,890
101-752-704.000 Assistant/Deputy	0
101-752-705.005 Recreation Leader	40,590
101-752-706.000 Administrative Staffing	83,000
101-752-707.004 Administration Board	3,600
101-752-713.000 Overtime	1,000
101-752-714.000 Longevity Pay	10,580
101-752-724.000 Accrued Sick/Vacation Pay	8,000
101-752-740.000 Operating Supplies	6,900
101-752-801.000 Contractual Services	2,500
101-752-828.000 Dues & Memberships	1,400
101-752-863.000 Vehicle Repairs & Maintenance	4,000
101-752-864.000 Travel, Training, Schl & Conf	2,500

Chesterfield Township
2009 Budget

Account		2009 Budget
101-752-900.000	Printing & Publications	10,500
101-752-916.000	Miss Chesterfield Expenses	2,000
101-752-916.006	Easter Egg Scramble	1,800
101-752-916.007	Tree Lighting Ceremony	900
101-752-920.000	Utilities	7,500
101-752-931.000	Building & Grounds Maintenance	14,000
101-752-940.000	Rentals & Leases	2,000
101-752-956.008	Vending/Concession Expenses	10,000
101-752-975.000	Park/Property Improvement	100,000
		<u>374,660</u>
	CDBG	
101-960-960.000	CDBG Grant Expense	70,000
		<u>70,000</u>
	Total Expd	<u>6,952,750</u>
	Gain (Loss - Transfer From Investment)	<u>-478,900</u>
	Transfer to Building	-531,080
	Total Loss	-1,009,980

Account	2009 Budget
Fire Revenues	
206-000-403.000 Current Collections	3,574,860
206-000-620.000 Plan Review Fees	4,000
206-000-634.000 Permits and City Certification	15,000
206-000-642.000 Miscellaneous Receipts	5,000
206-000-665.000 Interest Income	15,000
	<u>3,613,860</u>
Fire Expenditures	
206-336-703.007 Fire Chief	0
206-336-704.000 Assistant/Deputy	74,950
206-336-704.002 Fire Officers	552,930
206-336-705.002 Paid On-Call Fire Fighters	185,000
206-336-706.000 Administrative Staffing	47,440
206-336-708.002 Shift Fire Fighters	567,700
206-336-713.000 Overtime	150,000
206-336-714.000 Longevity Pay	46,710
206-336-715.000 Education Pay/Certs/Licenses	20,000
206-336-716.000 Holiday Pay	47,800
206-336-718.000 Deferred Compensation	27,800
206-336-719.000 Worker's Compensation	121,800
206-336-720.000 Employer Fica/Medicare	131,600
206-336-721.000 Medical Insurance	413,000
206-336-722.000 Life/Disability Insurance	5,800
206-336-723.000 Pension Contribution	124,300
206-336-724.000 Accrued Sick/Vacation Pay	65,000
206-336-725.000 Unemployment	0
206-336-726.000 OPEB-Designation	149,200
206-336-740.000 Operating Supplies	24,000
206-336-740.002 EMS Supplies	12,000
206-336-741.000 Uniforms	18,000
206-336-801.000 Contractual Services	36,000
206-336-807.000 Audit Fees	5,500
206-336-808.000 General Administration	84,550
206-336-826.000 Legal Expenses	5,000
206-336-828.000 Dues & Memberships	2,500
206-336-851.000 Dispatch Services	70,000

Chesterfield Township
2009 Budget

Account	2009 Budget
206-336-853.000 Telephone	16,000
206-336-863.000 Vehicle Repairs & Maintenance	105,000
206-336-864.000 Travel, Training, Schl & Conf	16,000
206-336-900.000 Printing & Publications	4,500
206-336-910.000 General Insurance & Bonds	82,000
206-336-920.000 Utilities	70,000
206-336-931.000 Building & Grounds Maintenance	15,000
206-336-933.000 Equipment Repair & Maintenance	24,000
206-336-934.000 Off Equip/Computer Rpair/Maint	5,000
206-336-947.000 Hydrant Rental	103,430
206-336-956.000 Miscellaneous	1,000
	<u>3,430,510</u>
Gain (Loss)	<u><u>183,350</u></u>

Account	2009 Budget
Police Revenues	
207-000-403.000 Current Collections	8,805,240
207-000-452.000 Liquor Licenses	20,000
207-000-561.000 Reports & Record Checks	10,000
207-000-562.000 P.A. Reimbursements	16,000
207-000-626.000 Dispatch Services	177,000
207-000-631.000 Cost Recovery	25,000
207-000-642.000 Miscellaneous Receipts	15,000
207-000-643.000 Wireless 911 Service	65,000
207-000-646.000 OWI Forfeitures	8,000
207-000-656.000 Fines	110,000
207-000-657.000 Tow Fees	10,000
207-000-658.000 Drug Forfeitures	5,000
207-000-659.000 Bond Fees	500
207-000-665.000 Interest Income	170,000
207-000-673.000 Sale of Fixed Assets	15,000
	9,451,740

Police Expenditures	
207-301-703.006 Police Chief	98,280
207-301-704.001 Command Officers	956,000
207-301-704.005 Detectives	392,200
207-301-705.003 Police Patrol	1,749,000
207-301-706.000 Administrative Staffing	251,240
207-301-707.001 Crossing Guards	25,000
207-301-708.000 Maintenance/Standby	67,300
207-301-713.000 Overtime	310,000
207-301-714.000 Longevity Pay	111,000
207-301-715.000 Education Pay/Certs/Licenses	42,840
207-301-716.000 Holiday Pay	143,000
207-301-717.000 Shift Premium	47,000
207-301-719.000 Worker's Compensation	183,500
207-301-720.000 Employer Fica/Medicare	341,000
207-301-721.000 Medical Insurance	793,000
207-301-722.000 Life/Disability Insurance	10,000
207-301-723.000 Pension Contribution	513,000
207-301-724.000 Accrued Sick/Vacation Pay	160,000

Chesterfield Township
2009 Budget

Account	2009 Budget
207-301-726.000	OPEB-Designation 420,000
207-301-740.000	Operating Supplies 75,000
207-301-740.001	Evidence Supplies 5,000
207-301-741.000	Uniforms 93,000
207-301-801.000	Contractual Services 210,000
207-301-803.000	Hiring Process 5,000
207-301-805.000	K-9 Unit 5,000
207-301-806.000	S.W.A.T. Unit 2,000
207-301-807.000	Audit Fees 11,000
207-301-808.000	General Administration 187,080
207-301-826.000	Legal Expenses 75,000
207-301-828.000	Dues & Memberships 4,000
207-301-853.000	Telephone 67,000
207-301-863.000	Vehicle Repairs & Maintenance 180,000
207-301-864.000	Travel, Training, Schl & Conf 50,000
207-301-900.000	Printing & Publications 2,500
207-301-910.000	General Insurance & Bonds 82,000
207-301-920.000	Utilities 90,000
207-301-931.000	Building & Grounds Maintenance 30,000
207-301-933.000	Equipment Repair & Maintenance 20,000
207-301-934.000	Off Equip/Computer Rpair/Maint 12,000
207-301-941.000	Building Lease 266,020
207-301-956.000	Miscellaneous 2,000
207-301-956.207	Drug Forfeiture Fund 20,000
207-301-956.208	Smart / Youth 1,500
207-301-970.000	Capital Outlay 180,000
207-301-976.000	Building Purchase/Improvements 107,940
207-301-986.000	Vehicles 200,000
207-338-705.001	Dispatch 412,000
207-338-713.000	Overtime 65,000
207-338-714.000	Longevity Pay 13,500
207-338-715.000	Education Pay/Certs/Licenses 2,040
207-338-716.000	Holiday Pay 19,000
207-338-717.000	Shift Premium 16,000
207-338-720.000	Employer Fica/Medicare 42,000

Chesterfield Township
2009 Budget

Account	2009 Budget
207-338-721.000 Medical Insurance	130,000
207-338-722.000 Life/Disability Insurance	1,350
207-338-723.000 Pension Contribution	63,300
207-338-724.000 Accrued Sick/Vacation Pay	20,000
207-338-726.000 OPEB-Designation	49,440
207-338-853.000 Telephone	2,000
	<u>9,432,030</u>
Gain (Loss)	<u>19,710</u>

Chesterfield Township
2009 Budget

Account	2009 Budget
Fire Equipment Revenue	
216-000-403.000 Current Collections	875,780
216-000-665.000 Interest Income	169,600
	<u>1,045,380</u>
Fire Equipment Expenditures	
216-336-740.000 Operating Supplies	25,000
216-336-956.000 Miscellaneous	1,000
216-336-976.000 Building Purchase/Improvements	60,000
216-336-977.000 Equipment	125,000
216-336-986.000 Vehicles	400,000
216-336-991.000 Principal Payment	105,000
216-336-995.000 Interest Expense	124,504
	<u>840,504</u>
Gain (Loss)	<u><u>204,876</u></u>

Account	2009 Budget
Building Revenues	
249-000-480.000 Building Permits	275,000
249-000-481.000 Electrical Permits	70,000
249-000-482.000 Heating Permits	50,000
249-000-483.000 Plumbing Permits	35,000
249-000-633.000 Re-Inspection Fees	300
249-000-642.000 Miscellaneous Receipts	1,300
249-000-660.000 Bond Forfeitures	10,000
249-000-665.000 Interest Income	4,960
	<u>446,560</u>
Building Expenditures	
249-371-703.000 Director/Admin/Coordinator	83,600
249-371-706.000 Administrative Staffing	116,460
249-371-709.001 Building Inspector	66,500
249-371-709.002 Plumbing/Heating Inspector	66,500
249-371-709.003 Electrical Inspector	66,500
249-371-713.000 Overtime	1,000
249-371-714.000 Longevity Pay	22,180
249-371-719.000 Worker's Compensation	30,200
249-371-720.000 Employer Fica/Medicare	32,300
249-371-721.000 Medical Insurance	147,000
249-371-722.000 Life/Disability Insurance	2,700
249-371-723.000 Pension Contribution	40,000
249-371-724.000 Accrued Sick/Vacation Pay	40,000
249-371-726.000 OPEB-Designation	47,900
249-371-740.000 Operating Supplies	4,000
249-371-801.000 Contractual Services	2,000
249-371-807.000 Audit Fees	5,500
249-371-808.000 General Administration	79,500
249-371-821.000 Engineering Fees	500
249-371-826.000 Legal Expenses	5,000
249-371-828.000 Dues & Memberships	1,300
249-371-853.000 Telephone	600
249-371-863.000 Vehicle Repairs & Maintenance	25,000
249-371-864.000 Travel, Training, Schl & Conf	2,000
249-371-900.000 Printing & Publications	2,000

Chesterfield Township
2009 Budget

Account	2009 Budget
249-371-910.000 General Insurance & Bonds	16,400
249-371-934.000 Off Equip/Computer Rpair/Maint	4,000
249-371-941.000 Building Lease	60,000
249-371-949.000 Computer Usage & Maintenance	6,500
249-371-956.000 Miscellaneous	500
	<u>977,640</u>
Gain (Loss)	<u><u>-531,080</u></u>

Chesterfield Township
2009 Budget

Account	2009 Budget
Parks and Recreation Revenues	
508-000-625.001 Youth Baseball/Softball Fees	51,640
508-000-625.002 Basketball Fees	28,410
508-000-625.003 Flag Football Fees	14,140
508-000-625.004 Camp/Playground Fees	41,250
508-000-625.006 Martial Arts	3,590
508-000-625.007 Soccer Fees	5,000
508-000-625.009 Golf Fees	4,920
508-000-625.010 Horseback Riding Fees	3,800
508-000-625.011 Gymnastics Fees	9,680
508-000-625.012 Roller Hockey Fees	1,500
508-000-625.015 Amusement Ticket Sales	16,820
508-000-625.016 Bus Trip Fees	13,350
508-000-625.018 Tot/Pre-School Programs	2,500
508-000-625.021 Bowling Fees	5,130
508-000-625.023 Tot Sports	1,250
508-000-625.026 Daddy Daughter	8,430
508-000-625.027 Halloween Party	1,400
508-000-625.028 Mother Son	2,630
508-000-625.029 Program Development	3,050
508-000-625.030 Concerts in the Park Series	3,000
508-000-625.031 Drama	1,600
508-000-625.034 Skateboarding	980
508-000-625.035 Art	2,670
508-000-625.036 Safety	1,900
508-000-625.037 Dance	4,220
508-000-625.038 Babysitting	720
508-000-625.039 Fitness	2,440
508-000-625.040 Tennis	1,200
508-000-665.000 Interest Income	7,420
	<u>244,640</u>
Parks and Recreation Expenditures	
508-753-707.000 Part-time/Temp/Per Diem	45,300
508-753-720.000 Employer Fica/Medicare	3,500
508-753-956.001 Youth Baseball/Softball Exp	46,390
508-753-956.002 Basketball Expenses	22,000

Chesterfield Township
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Account	2009 Budget
508-753-956.003 Flag Football Expenses	13,280
508-753-956.004 Camp/Playground Expenses	12,000
508-753-956.006 Martial Arts	2,780
508-753-956.007 Soccer Expenses	1,140
508-753-956.009 Golf Expenses	4,560
508-753-956.010 Horseback Riding Expenses	3,420
508-753-956.011 Gymnastics Expenses	7,800
508-753-956.012 Roller Hockey Expenses	370
508-753-956.015 Ticket Disbursement Expenses	16,620
508-753-956.016 Bus Trip Expenses	12,250
508-753-956.018 Tot/Pre-School Programs	320
508-753-956.021 Bowling Expenses	4,680
508-753-956.023 Tot Sports	250
508-753-956.026 Daddy Daughter	8,370
508-753-956.027 Halloween Party	1,400
508-753-956.028 Mother Son	2,990
508-753-956.029 Program Development	3,580
508-753-956.030 Concerts in the Park Series	3,500
508-753-956.031 Drama	1,280
508-753-956.033 Skateboarding	880
508-753-956.034 Art	2,140
508-753-956.035 Safety	1,160
508-753-956.036 Dance	3,800
508-753-956.037 Babysitting	650
508-753-956.038 Fitness	1,920
508-753-956.039 Tennis	940
508-753-970.000 Capital Outlay/Park	15,370
	<u>244,640</u>
Gain (Loss)	<u><u>0</u></u>

Chesterfield Township
2009 Budget

Account		2009 Budget
Brandenburg Revenues		
545-000-642.000	Miscellaneous Receipts	500
545-000-651.000	Season Passes	13,000
545-000-652.000	Gate Receipts	43,000
545-000-653.000	Pavilion Rental	18,000
545-000-665.000	Interest Income	450
545-000-671.000	Concession Stand	1,000
		75,950
Brandenburg Expenses		
545-756-707.000	Part-time/Temp/Per Diem	26,400
545-756-713.000	Overtime	1,000
545-756-720.000	Employer Fica/Medicare	2,100
545-756-740.000	Operating Supplies	7,000
545-756-801.000	Contractual Services	500
545-756-853.000	Telephone	2,000
545-756-863.000	Vehicle Repairs & Maintenance	500
545-756-910.000	General Insurance & Bonds	4,100
545-756-920.000	Utilities	15,000
545-756-931.000	Building & Grounds Maintenance	5,000
545-756-933.000	Equipment Repair & Maintenance	1,500
545-756-940.000	Rentals & Leases	2,000
545-756-956.000	Miscellaneous	100
545-756-956.008	Vending/Concession Expenses	500
545-756-968.000	Depreciation Expense	35,000
		102,700
		102,700
	Gain (Loss)	-26,750

Account	2009 Budget
Sewer and Water Revenue	
591-541-468.000 Contractor Registration	4,000
591-541-607.000 Inspection Fees	5,580
591-541-609.000 Project Inspection Fees	200,000
591-541-611.000 Sewer Taps	929,080
591-541-619.000 Application Fees -Storm Sewer	50,000
591-541-640.000 Sewer Sales/Treatment	4,700,000
591-541-642.000 Miscellaneous Receipts	5,000
591-541-654.000 Front Benefit Charges	25,000
591-541-662.000 Penalties	40,000
591-541-665.000 Interest Income	243,200
591-541-665.002 Int I/C-Mandatory Sewer	1,500
591-541-670.000 House Rental	8,400
591-542-609.000 Project Inspection Fees	50,000
591-542-610.000 Privilege Fees	352,130
591-542-612.000 Water Taps	100,850
591-542-613.000 Water Purification Fees	900
591-542-614.000 Stop Box Repair	1,500
591-542-632.000 Review Fees	25,000
591-542-642.000 Miscellaneous Receipts	40,000
591-542-650.000 Water Sales	4,600,000
591-542-654.000 Front Benefit Charges	25,000
591-542-662.000 Penalties	50,000
591-542-665.000 Interest Income	243,200
591-542-669.000 Hydrant Rental	103,430
	<u>11,803,770</u>

Account		2009 Budget
Sewer and Water Expenses		
591-441-703.005	Superintendent	89,400
591-441-704.000	Assistant/Deputy	146,300
591-441-705.000	Operations	901,800
591-441-706.000	Administrative Staffing	174,700
591-441-708.000	Maintenance/Standby	10,400
591-441-713.000	Overtime	40,000
591-441-714.000	Longevity Pay	75,360
591-441-715.000	Education Pay/Certs/Licenses	7,150
591-441-719.000	Worker's Compensation	65,240
591-441-720.000	Employer Fica/Medicare	110,600
591-441-721.000	Medical Insurance	395,000
591-441-722.000	Life/Disability Insurance	6,270
591-441-723.000	Pension Contribution	131,200
591-441-724.000	Accrued Sick/Vacation Pay	67,000
591-441-726.000	OPEB-Designation	157,500
591-441-727.000	Office Supplies	5,000
591-441-740.000	Operating Supplies	60,000
591-441-741.000	Uniforms	15,000
591-441-801.000	Contractual Services	2,000
591-441-807.000	Audit Fees	16,500
591-441-808.000	General Administration	222,600
591-441-821.000	Engineering Fees	50,000
591-441-826.000	Legal Expenses	15,000
591-441-828.000	Dues & Memberships	13,000
591-441-851.000	Dispatch Services	7,000
591-441-853.000	Telephone	16,000
591-441-863.000	Vehicle Repairs & Maintenance	70,000
591-441-863.001	Gas Pump Repairs	500
591-441-864.000	Travel, Training, Schl & Conf	2,000
591-441-900.000	Printing & Publications	20,000
591-441-910.000	General Insurance & Bonds	123,000
591-441-920.000	Utilities	81,000
591-441-931.000	Building & Grounds Maintenance	30,000
591-441-932.000	Road Repairs	25,000

Chesterfield Township
2009 Budget

Account	2009 Budget
591-441-934.000 Off Equip/Computer Rpair/Maint	25,000
591-441-940.000 Rentals & Leases	5,000
591-441-949.000 Computer Usage & Maintenance	6,500
591-441-956.000 Miscellaneous	2,000
591-441-968.000 Depreciation Expense	1,900,000
591-441-991.000 Principal Payment	496,290
591-441-995.000 Interest Expense	643,570
591-541-740.000 Operating Supplies	15,000
591-541-801.000 Contractual Services	50,000
591-541-921.000 Municipal Pumping	25,000
591-541-924.000 Sewer Treatment	3,000,000
591-541-933.000 Equipment Repair & Maintenance	50,000
591-541-944.000 Sewer Easements	1,500
591-542-740.000 Operating Supplies	150,000
591-542-801.000 Contractual Services	10,000
591-542-927.000 Water Purchases	3,100,000
591-542-933.000 Equipment Repair & Maintenance	15,000
	<u>12,646,380</u>
Gain (Loss)	<u><u>-842,610</u></u>