



2012 Budget

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Chesterfield Township
2012 Budget

Account		2012 Budget
General Fund Revenue		
101-000-403.000	Current Collections	1,171,360.00
101-000-403.144	Current Collections-P144	1,960.00
101-000-403.149	Current Collections-P149	1,700.00
101-000-403.151	Current Collections-P151	6,320.00
101-000-403.152	Current Collections-P152	640.00
101-000-403.153	Current Collections-P153	10,960.00
101-000-404.000	Administration Collection Fee	549,390.00
101-000-424.000	Trailer Park Taxes	5,980.00
101-000-445.144	Interest Payment-P144	110.00
101-000-445.149	Interest Payment-P149	200.00
101-000-445.151	Interest Payment-P151	3,020.00
101-000-445.152	Interest Payment-P152	310.00
101-000-445.153	Interest Payment-P153	1,140.00
101-000-446.000	Tax Interest & Penalties	10,000.00
101-000-451.000	Township License/Registration	26,000.00
101-000-529.000	Community Devlpmnt Block Grant	76,600.00
101-000-551.000	Metro Act - PA48 of 2002	15,000.00
101-000-574.000	Combined State Taxes	2,600,000.00
101-000-608.000	Zoning Board of Appeals Fees	8,250.00
101-000-615.000	Franchise Fees	600,000.00
101-000-616.000	Special Land Usage	6,650.00
101-000-617.000	Subdivision Platting	1,800.00
101-000-621.000	Site Plan Review	9,000.00
101-000-622.000	Rezoning Fees	6,650.00
101-000-623.000	Industrial Facility Exmpt Fees	4,800.00
101-000-624.000	Sign Review Fees	3,250.00
101-000-625.000	Recreation Fees	8,300.00
101-000-625.008	Vending/Concession Fees	25,000.00
101-000-625.013	Smart Bus Contract Revenue	88,000.00
101-000-625.014	Seniors Fees	27,000.00

Chesterfield Township
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Account		2012 Budget
101-000-629.000	Passport Processing	13,600.00
101-000-635.000	Street Lighting	82,570.00
101-000-637.000	Weed Cutting	44,380.00
101-000-638.000	Retention Pond Fees	17,770.00
101-000-641.000	Summer Tax Roll Preparation	9,900.00
101-000-642.000	Miscellaneous Receipts	10,000.00
101-000-645.000	Election Fees	30,000.00
101-000-665.000	Interest Income	25,000.00
101-000-667.000	Land Rental - Cellular Tower	19,200.00
101-000-667.002	Building Lease-Continental Bdg	382,410.00
101-000-667.003	Building Lease-Building Dept	30,000.00
101-000-668.000	Equipment Usage & Maint-S/W	6,500.00
101-000-668.003	Equipment Usage & Maint-Bldg	6,500.00
101-000-693.000	Administrative Service Fee	549,210.00
		6,496,430.00
101-000-999.249	Transfer To Building	405,920.00
		405,920.00
Trustees		
101-101-702.000	Township Official	43,400.00
101-101-740.000	Operating Supplies	100.00
101-101-853.000	Telephone	1,000.00
		44,500.00
Supervisor's Office		
101-171-702.000	Township Official	60,460.00
101-171-706.000	Administrative Staffing	47,440.00
101-171-714.000	Longevity Pay	3,330.00
101-171-724.000	Accrued Sick/Vacation Pay	4,100.00
101-171-740.000	Operating Supplies	750.00
101-171-828.000	Dues & Memberships	700.00
101-171-853.000	Telephone	750.00
101-171-864.000	Travel, Training, Schl & Conf	700.00

Chesterfield Township
2012 Budget

Account	2012 Budget
	118,230.00
Election's Office	
101-191-703.000 Director/Admin/Coordinator	33,020.00
101-191-706.000 Administrative Staffing	47,440.00
101-191-707.000 Part-time/Temp/Per Diem	85,000.00
101-191-713.000 Overtime	20,000.00
101-191-714.000 Longevity Pay	5,310.00
101-191-724.000 Accrued Sick/Vacation Pay	3,500.00
101-191-740.000 Operating Supplies	40,000.00
101-191-801.000 Contractual Services	10,000.00
101-191-864.000 Travel, Training, Schl & Conf	500.00
101-191-900.000 Printing & Publications	6,000.00
101-191-934.000 Off Equip/Computer Repair/Maint	1,000.00
	251,770.00
Accounting	
101-201-703.001 Finance Director	77,240.00
101-201-706.000 Administrative Staffing	138,060.00
101-201-713.000 Overtime	1,000.00
101-201-714.000 Longevity Pay	11,720.00
101-201-724.000 Accrued Sick/Vacation Pay	10,000.00
101-201-740.000 Operating Supplies	3,500.00
101-201-828.000 Dues & Memberships	550.00
101-201-864.000 Travel, Training, Schl & Conf	3,000.00
	245,070.00
Assessing	
101-209-704.003 Assessor	62,400.00
101-209-705.004 Field Person/Clerical	216,660.00
101-209-713.000 Overtime	4,000.00
101-209-714.000 Longevity Pay	11,130.00
101-209-724.000 Accrued Sick/Vacation Pay	20,000.00
101-209-740.000 Operating Supplies	17,000.00
101-209-801.000 Contractual Services	3,760.00

Chesterfield Township
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Account	2012 Budget
101-209-828.000 Dues & Memberships	1,830.00
101-209-863.000 Vehicle Repairs & Maintenance	750.00
101-209-864.000 Travel, Training, Schl & Conf	2,300.00
	339,830.00
Clerk's Office	
101-215-702.000 Township Official	57,820.00
101-215-703.003 Personnel Coordinator	33,020.00
101-215-704.000 Assistant/Deputy	3,000.00
101-215-706.000 Administrative Staffing	131,780.00
101-215-713.000 Overtime	2,564.00
101-215-714.000 Longevity Pay	10,840.00
101-215-724.000 Accrued Sick/Vacation Pay	10,000.00
101-215-740.000 Operating Supplies	3,000.00
101-215-828.000 Dues & Memberships	350.00
101-215-832.000 Passport Processing	550.00
101-215-864.000 Travel, Training, Schl & Conf	3,000.00
101-215-900.000 Printing & Publications	4,000.00
	259,924.00
Human Resource	
101-226-703.002 Benefits Coordinator	68,650.00
101-226-713.000 Overtime	150.00
101-226-714.000 Longevity Pay	4,120.00
101-226-724.000 Accrued Sick/Vacation Pay	2,500.00
101-226-740.000 Operating Supplies	1,000.00
101-226-828.000 Dues & Memberships	175.00
	76,595.00
Board of Review	
101-247-707.000 Part-time/Temp/Per Diem	2,800.00
101-247-900.000 Printing & Publications	1,000.00
	3,800.00
General Administration	
101-248-719.000 Worker's Compensation	19,000.00

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Account		2012 Budget
101-248-720.000	Employer Fica/Medicare	192,000.00
101-248-721.000	Medical Insurance	911,150.00
101-248-722.000	Life/Disability Insurance	15,700.00
101-248-723.000	Pension Contribution	229,780.00
101-248-726.000	OPEB-Designation	292,440.00
101-248-728.000	Postage	25,000.00
101-248-801.000	Contractual Services	50,000.00
101-248-807.000	Audit Fees	15,150.00
101-248-821.000	Engineering Fees	15,000.00
101-248-826.000	Legal Expenses	80,000.00
101-248-828.000	Dues & Memberships	6,500.00
101-248-900.000	Printing & Publications	15,000.00
101-248-910.000	General Insurance & Bonds	85,500.00
101-248-956.000	Miscellaneous	5,000.00
		1,957,220.00
Treasurer's Office		
101-253-702.000	Township Official	57,820.00
101-253-703.004	Investment Coordinator	73,330.00
101-253-704.000	Assistant/Deputy	3,000.00
101-253-706.000	Administrative Staffing	138,060.00
101-253-713.000	Overtime	750.00
101-253-714.000	Longevity Pay	15,340.00
101-253-724.000	Accrued Sick/Vacation Pay	10,000.00
101-253-740.000	Operating Supplies	4,500.00
101-253-828.000	Dues & Memberships	450.00
101-253-831.000	Tax Roll Preparation	19,000.00
101-253-864.000	Travel, Training, Schl & Conf	2,500.00
		324,750.00
Township Hall and Grounds		
101-265-707.000	Part-time/Temp/Per Diem	14,400.00
101-265-708.000	Maintenance/Standby	318,830.00
101-265-713.000	Overtime	30,000.00

