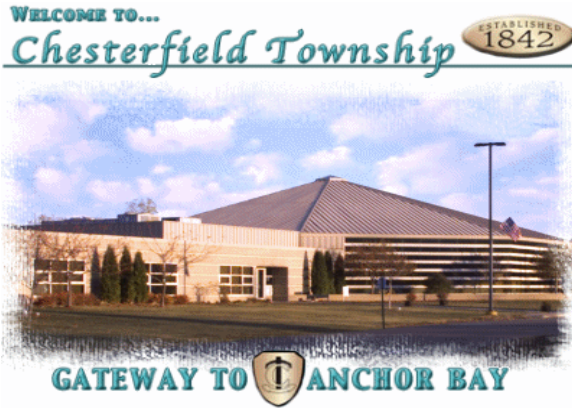


# 2021 Budget

<b>Fund:</b>	<b>Department:</b>	<b>Page</b>	
<b>General:</b>	Proposed Budget		
<hr/>			
	<b>Revenues</b>	1	
	<hr/>		
	<b>Expenditures:</b>		
	Trustees	1-2	
	Supervisor's Office	2	
	Elections Office	2	
	Finance	2	
	Assessing	3	
	Clerk's Office	3	
	Human Resource	3-4	
	Information Technology	4	
	Board of Review	4	
	General Administration	4-5	
	Treasurer's Office	5	
	Facilities & Operations	5-6	
	Anchor Bay Pump Station	6	
	Youth Activity Center	6	
	Administrative Services	6	
	Planning & Zoning	7	
	Planning Commission	7	
	Zoning Board of Appeals	7	
	Highways, Streets, Bridges	7	
	Engineering	8	
	Enforcement Officers	8	
	Leisure Service Township Sponsc	8-9	
	Grants	9	
		<b>Expenditure Totals:</b>	9
	<hr/>		
<b>Public Safety:</b>		10-13	
<hr/>			
<b>Building Inspection:</b>		14-15	
<hr/>			
<b>Leisure Service:</b>		16-17	
<hr/>			
<b>Brandenburg Park:</b>		18	
<hr/>			
<b>Sewer &amp; Water:</b>		19-21	
<hr/>			

Chesterfield Township  
2021 Budget

GL NUMBER	DESCRIPTION	Requested Budget
<b>General Fund</b>		
ESTIMATED REVENUES		
101-000-403.000	Current Collections	1,370,603.19
101-000-403.157	Current Collections Meadow Lane P157	7,001.94
101-000-403.158	Current Collections Alray P158	840.00
101-000-403.159	Current Collections Roselawn P159	25,495.00
101-000-424.000	Trailer Park Taxes	6,200.00
101-000-445.157	Interest Payment P157	4,092.00
101-000-445.159	Interest Payment - P159	10,798.43
101-000-446.000	Tax Interest & Penalties	2,500.00
101-000-529.000	Community Devlpmnt Block Gran	90,000.00
101-000-551.000	Metro Act - PA48 of 2002	19,000.00
101-000-574.000	Combined State Taxes	4,375,892.00
101-000-608.000	Zoning Board of Appeals Fees	2,000.00
101-000-615.000	Franchise Fees	750,000.00
101-000-616.000	Develop Review Fees	20,000.00
101-000-624.000	Sign Review Fees	5,000.00
101-000-625.000	Recreation Revenue/Rentals	20,000.00
101-000-625.008	Vending/Concession Fees	18,000.00
101-000-629.000	Passport Processing	50,000.00
101-000-635.000	Street Lighting	85,400.00
101-000-637.000	Weed Cutting	8,200.00
101-000-638.000	Retention Pond Fees	27,392.43
101-000-641.000	Summer Tax Roll Preparation	31,375.00
101-000-642.000	Miscellaneous Receipts	15,000.00
101-000-644.000	Sales	50,000.00
101-000-645.000	Election Fees	20,000.00
101-000-648.000	Engineering Fees	3,000.00
101-000-665.000	Interest Income	20,000.00
101-000-667.000	Land Rental - Cellular Tower	112,800.00
101-000-667.002	Building Lease-Continental Bd	126,750.00
101-000-667.003	Building Lease-Building Dept	30,900.00
101-000-693.000	Administrative Service Fee	894,484.19
Totals for dept 000-		8,202,724.18
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  
2021 Budget

GL NUMBER	DESCRIPTION	Requested Budget
101-101-864.000	Travel, Training, Schl & Conf	2,500.00
Totals for dept 101-Trustees		<u>77,790.00</u>
Dept 171-Supervisor's Office		
101-171-702.000	Township Official	101,772.32
101-171-706.000	Administrative Staffing	55,906.50
101-171-714.000	Longevity Pay	2,795.33
101-171-720.000	Employer Fica/Medicare	12,470.00
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		<u>187,104.15</u>
Dept 191-Elections Office		
101-191-703.000	Director/Admin/Coordinator	65,788.06
101-191-707.000	Part-time/Temp/Per Diem	50,000.00
101-191-713.000	Overtime	4,000.00
101-191-714.000	Longevity Pay	5,053.91
101-191-720.000	Employer Fica/Medicare	9,740.00
101-191-724.000	Accrued Sick/Vacation Pay	2,500.00
101-191-740.000	Operating Supplies	15,000.00
101-191-801.000	Contractual Services	1,000.00
101-191-864.000	Travel, Training, Schl & Conf	2,000.00
101-191-900.000	Printing & Publications	6,500.00
101-191-934.000	Off Equip/Computer Repair/Main	2,000.00
Totals for dept 191-Elections Office		<u>163,581.97</u>
Dept 201-Finance Department		
101-201-703.001	Finance Director	106,635.90
101-201-706.000	Administrative Staffing	210,249.00
101-201-713.000	Overtime	1,200.00
101-201-714.000	Longevity Pay	20,323.01
101-201-715.000	Education Pay/certs/licenses	1,000.00
101-201-720.000	Employer Fica/Medicare	27,190.00
101-201-724.000	Accrued Sick/Vacation Pay	16,000.00
101-201-740.000	Operating Supplies	6,200.00
101-201-828.000	Dues & Memberships	700.00
101-201-864.000	Travel, Training, Schl & Conf	3,200.00
Totals for dept 201-Accounting Department		<u>392,697.91</u>

Chesterfield Township  
2021 Budget

GL NUMBER	DESCRIPTION	Requested Budget
Dept 209-Assessing Department		
101-209-704.003	Assessor	89,141.78
101-209-705.004	Field Person/Clerical	219,502.40
101-209-706.000	Administrative Staffing	66,439.10
101-209-713.000	Overtime	6,100.00
101-209-714.000	Longevity Pay	11,398.81
101-209-720.000	Employer Fica/Medicare	31,180.00
101-209-724.000	Accrued Sick/Vacation Pay	15,000.00
101-209-740.000	Operating Supplies	17,000.00
101-209-801.000	Contractual Services	11,155.00
101-209-828.000	Dues & Memberships	1,810.00
101-209-853.000	Cell Phone	984.00
101-209-863.000	Vehicle Repairs & Maintenance	1,200.00
101-209-863.002	Fuel	600.00
101-209-864.000	Travel, Training, Schl & Conf	3,800.00
Totals for dept 209-Assessing Department		<u>475,311.09</u>
Dept 215-Clerk's Office		
101-215-702.000	Township Official	90,401.22
101-215-703.003	Records Coordinator	63,173.92
101-215-704.000	Assistant/Deputy	77,927.72
101-215-706.000	Administrative Staffing	87,711.00
101-209-707.000	Part-time/Temp/Per Diem	14,400.00
101-215-713.000	Overtime	4,000.00
101-215-714.000	Longevity Pay	3,896.39
101-215-715.000	Education Pay/certs/licenses	2,500.00
101-215-720.000	Employer Fica/Medicare	26,930.00
101-215-724.000	Accrued Sick/Vacation Pay	8,000.00
101-215-740.000	Operating Supplies	10,000.00
101-215-801.000	Contractual Services	1,500.00
101-215-828.000	Dues & Memberships	1,550.00
101-215-832.000	Passport Processing	1,500.00
101-215-853.000	Cell Phone	1,080.00
101-215-864.000	Travel, Training, Schl & Conf	7,500.00
101-215-900.000	Printing & Publications	8,000.00
101-215-970.000	Capital Outlay	34,751.00
Totals for dept 215-Clerk's Office		<u>444,821.25</u>
Dept 226-Human Resource		
101-226-702.009	Human Resource Director	116,955.84

Chesterfield Township  
2021 Budget

GL NUMBER	DESCRIPTION	Requested Budget
101-226-703.002	Human Resource Manager	81,254.00
101-226-706.000	Administrative Staffing	63,342.00
101-226-707.000	Part-time/Temp/Per Diem	1,200.00
101-226-720.000	Employer Fica/Medicare	20,870.00
101-226-724.000	Accrued Sick/Vacation Pay	10,000.00
101-226-740.000	Operating Supplies	4,000.00
101-226-828.000	Dues & Memberships	600.00
101-226-864.000	Travel, Training, Schl & Conf	2,500.00
101-226-865.000	Training Township Wide	30,000.00
Totals for dept 226-Human Resource		<u>330,721.84</u>

Dept 228-Information Technology

101-228-703.000	Director/admin/coordinator	60,017.00
101-228-707.000	Part-time/Temp/Per Diem	5,000.00
101-228-720.000	Employer Fica/Medicare	5,050.30
101-228-724.000	Accrued Sick/vacation Pay	1,000.00
101-228-740.000	Operating Supplies	1,000.00
101-228-828.000	Dues & Memberships	500.00
101-228-854.000	Telephone And Internet	40,000.00
101-228-864.000	Travel, Training, Schl & Conf	500.00
101-228-934.000	Off Equip/computer Repair/maint	260,000.00
101-228-984.000	Computer Equipment/software	90,000.00
101-228-985.000	Video Equipment/cable Imp	15,000.00
Totals for dept 228-Informatino Technology		<u>478,067.30</u>

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	750.00
Totals for dept 247-Board of Review		<u>3,330.00</u>

Dept 248-General Administration

101-248-719.000	Worker's Compensation	19,135.60
101-248-721.000	Medical Insurance	789,592.78
101-248-721.001	Retiree Cost - Medical	270,294.28
101-248-722.000	Life/Disability Insurance	37,842.01
101-248-723.000	Pension Contribution	285,860.28
101-248-726.000	OPEB-Designation	194,000.00
101-248-728.000	Postage	20,000.00
101-248-740.000	Operating Supplies	1,500.00
101-248-801.000	Contractual Services	60,000.00

Chesterfield Township  
2021 Budget

GL NUMBER	DESCRIPTION	Requested Budget
101-248-807.000	Audit Fees	20,400.00
101-248-821.000	Engineering Fees	5,000.00
101-248-826.000	Legal Expenses	60,000.00
101-248-828.000	Dues & Memberships	300.00
101-248-864.000	Travel, Training, Schl & Conf	12,655.00
101-248-900.000	Printing & Publications	5,000.00
101-248-910.000	General Insurance & Bonds	71,547.00
101-248-956.000	Miscellaneous	5,000.00
101-275-991.000	Principal Payment	100,000.00
101-275-995.000	Interest Expense	26,750.00
Totals for dept 248-General Administration		<u>1,984,876.95</u>

Dept 253-Treasurer's Office

101-253-702.000	Township Official	90,401.22
101-253-703.004	Investment Coordinator	88,294.58
101-253-704.000	Assistant/Deputy	3,000.00
101-253-706.000	Administrative Staffing	143,539.50
101-253-713.000	Overtime	1,000.00
101-253-714.000	Longevity Pay	10,303.57
101-253-715.000	Education Pay/certs/licenses	1,000.00
101-253-720.000	Employer Fica/Medicare	27,050.00
101-253-724.000	Accrued Sick/Vacation Pay	16,000.00
101-253-740.000	Operating Supplies	5,000.00
101-253-828.000	Dues & Memberships	300.00
101-253-831.000	Tax Roll Preparation	24,000.00
101-253-853.000	Cell Phone	500.00
101-253-864.000	Travel, Training, Schl & Conf	4,500.00
Totals for dept 253-Treasurer's Office		<u>414,888.87</u>

Dept 265-Facilities & Operations

101-265-706.000	Administrative Staffing	53,176.50
101-265-707.000	Part-time/Temp/Per Diem	72,800.00
101-265-707.005	Facilities & Operations Director	88,294.70
101-265-707.006	Asst Facilities & Operations Director	73,867.38
101-265-708.000	Maintenance/Standby	386,297.60
101-265-713.000	Overtime	40,000.00
101-265-714.000	Longevity Pay	16,562.34
101-265-715.000	Education Pay/Certs/Licenses	2,100.00
101-265-720.000	Employer Fica/Medicare	57,460.00
101-265-724.000	Accrued Sick/Vacation Pay	18,000.00
101-265-740.000	Operating Supplies	31,400.00

Chesterfield Township  
2021 Budget

GL NUMBER	DESCRIPTION	Requested Budget
101-265-801.000	Contractual Services	64,698.00
101-265-853.000	Cell Phone	6,480.00
101-265-863.000	Vehicle Repairs & Maintenance	25,000.00
101-265-863.002	Fuel	25,000.00
101-265-864.000	Travel, Training, Schl & Conf	5,500.00
101-265-920.000	Utilities	110,000.00
101-265-931.000	Building & Grounds Maintenance	89,000.00
101-265-931.001	Janitorial Services	99,800.00
101-265-931.002	Lawn & Snow Care	32,490.00
101-265-931.003	F&O Contractual Maintenance	7,685.00
101-265-933.000	Equipment Repair & Maintenance	20,000.00
101-265-970.000	Capital Outlay	514,000.00
101-265-975.000	Park/Property Improvement	873,697.00
Totals for dept 265-Facilities & Operations		<u><u>2,713,308.52</u></u>
Dept 266-Anchor Bay Pump Station		
101-266-740.000	Operating Supplies	500.00
101-266-801.000	Contractual Services	1,000.00
101-266-920.000	Utilities	20,000.00
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		<u><u>56,500.00</u></u>
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 Maintenance	14,100.00
Totals for dept 271-Youth Activity Center		<u><u>21,450.00</u></u>
Dept 275-Administrative Services		
101-275-703.000	Director/admin/coordinator	65,788.06
101-275-706.000	Administrative Staffing	50,505.00
101-275-714.000	Longevity Pay	6,105.16
101-275-720.000	Employer Fica/Medicare	9,750.00
101-275-724.000	Accrued Sick/vacation Pay	5,000.00
101-275-740.000	Operating Supplies	2,000.00
101-275-828.000	Dues & Memberships	1,500.00
101-275-864.000	Travel, Training, Schl & Conf	14,000.00
101-275-900.000	Printing & Publications	35,000.00
Totals for dept 275-Administrative Services		<u><u>189,648.22</u></u>

Chesterfield Township  
2021 Budget

GL NUMBER	DESCRIPTION	Requested Budget
Dept 373-Planning & Zoning Department		
101-373-703.000	Director/Admin/Coordinator	88,294.70
101-373-706.000	Administrative Staffing	55,906.50
101-373-713.000	Overtime	2,000.00
101-373-714.000	Longevity Pay	7,210.07
101-373-720.000	Employer Fica/Medicare	12,120.00
101-373-724.000	Accrued Sick/Vacation Pay	5,000.00
101-373-740.000	Operating Supplies	1,500.00
101-373-804.000	Special Projects	10,000.00
101-373-828.000	Dues & Memberships	1,850.00
101-373-853.000	Cell Phone	540.00
101-373-864.000	Travel, Training, Schl & Conf	3,000.00
Totals for dept 373-Planning & Zoning Department		<u>187,421.27</u>
Dept 400-Planning Commission		
101-400-706.000	Administrative Staffing	3,000.00
101-400-707.000	Part-time/Temp/Per Diem	18,400.00
101-400-720.000	Employer Fica/Medicare	1,640.00
101-400-801.000	Contractual Services	11,400.00
101-400-864.000	Travel, Training, Schl & Conf	6,815.00
101-400-900.000	Printing & Publications	2,500.00
Totals for dept 400-Planning Commission		<u>43,755.00</u>
Dept 410-Zoning Board of Appeals		
101-410-706.000	Administrative Staffing	1,000.00
101-410-707.000	Part-time/Temp/Per Diem	1,620.00
101-410-720.000	Employer Fica/Medicare	180.00
101-410-864.000	Travel, Training, Schl & Conf	4,868.00
101-410-900.000	Printing & Publications	800.00
Totals for dept 410-Zoning Board of Appeals		<u>8,468.00</u>
Dept 446-Highways, Streets & Bridges		
101-446-742.000	Emergency Management	100,000.00
101-446-926.000	Street Lighting	135,000.00
101-446-929.000	Road Maintenance	32,500.00
101-446-929.001	Non-motorized Paths	5,000.00
101-446-939.000	Water Shed Program	30,000.00
101-446-970.000	Capital Outlay	486,915.00
Totals for dept 446-Highways, Streets & Bridges		<u>789,415.00</u>



Chesterfield Township  
2021 Budget

GL NUMBER	DESCRIPTION	Requested Budget
Dept 447 - Engineering		
101-447-703.000	Director/Admin/Coordinator	103,177.62
101-447-705.000	Inspectors	127,150.40
101-447-706.000	Administrative Staffing	39,858.00
101-447-713.000	Overtime	3,000.00
101-447-714.000	Longevity Pay	6,195.60
101-447-715.000	Education Pay/Certs/Licenses	1,000.00
101-447-720.000	Employer Fica/Medicare	21,640.44
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
101-447-864.000	Travel, Training, Schl & Conf	1,000.00
Total Dept 447 - Engineering		309,022.06
Dept 665-Enforcement Officers		
101-665-710.000	Enforcement Officers	124,841.60
101-665-713.000	Overtime	500.00
101-665-714.000	Longevity Pay	5,869.46
101-665-720.000	Employer Fica/Medicare	10,267.15
101-665-724.000	Accrued Sick/Vacation Pay	3,000.00
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	3,000.00
101-665-863.002	Fuel	5,500.00
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		157,158.21
Dept 752-Leisure Service Township Sponsored		
101-752-703.000	Director/Admin/Coordinator	84,626.63
101-752-704.000	Assistant/Deputy	71,426.42
101-752-706.000	Administrative Staffing	111,813.00
101-752-707.000	Part-time/Temp/Per Diem	7,500.00
101-752-707.004	Administration Board	2,310.00
101-752-713.000	Overtime	4,000.00
101-752-714.000	Longevity Pay	14,037.98
101-752-715.000	Education Pay/certs/licenses	1,000.00
101-752-720.000	Employer Fica/Medicare	23,846.12
101-752-724.000	Accrued Sick/Vacation Pay	15,000.00

Chesterfield Township  
2021 Budget

GL NUMBER	DESCRIPTION	Requested Budget
101-752-740.000	Operating Supplies	15,000.00
101-752-801.000	Contractual Services	12,500.00
101-752-828.000	Dues & Memberships	1,300.00
101-752-853.000	Cell Phone	1,080.00
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	6,000.00
101-752-900.000	Printing & Publications	10,000.00
101-752-916.005	Community Enrichment	5,000.00
101-752-916.006	Easter Egg Scramble	2,400.00
101-752-916.007	Township Ceremony	3,500.00
101-752-916.009	Family Events	9,000.00
101-752-917.000	Beautification Week/Projects	3,000.00
101-752-920.000	Utilities	8,300.00
101-752-931.000	Building & Grounds Maintenance	100,000.00
101-752-931.001	Janitorial Services	5,100.00
101-752-931.002	Lawn & Snow Care	21,800.00
101-752-956.008	Vending/Concession Expenses	10,000.00
101-752-970.000	Capital Outlay	198,272.50
Totals for dept 752-Leisure Service Township Sponsored		<u>752,062.65</u>
Dept 960-Grants		
101-960-960.000	CDBG Grant Expense	90,000.00
Totals for dept 960-Grants		<u>90,000.00</u>
TOTAL APPROPRIATIONS		<u>10,271,400.25</u>
Excess of Revenue Over (Under) Expenditures		<u>(2,068,676.07)</u>

Chesterfield Township  
2021 Budget

GL NUMBER	DESCRIPTION	Requested Budget
<b>Public Safety</b>		
ESTIMATED REVENUES		
Dept 000		
205-000-403.000	Current Collections	13,689,341.04
205-000-452.000	Liquor Licenses	32,000.00
205-000-550.000	Grants	20,000.00
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	30,000.00
205-000-626.000	Dispatch Services	238,424.00
205-000-631.000	Cost Recovery	35,000.00
205-000-634.000	Permits and City Certification	15,000.00
205-000-642.000	Miscellaneous Receipts	22,000.00
205-000-643.000	Wireless 911 Service	102,000.00
205-000-656.000	Fines	100,000.00
205-000-657.000	Tow Fees	32,000.00
205-000-658.000	Drug Forfeitures	50,000.00
205-000-659.000	Bond Fees	250.00
205-000-665.000	Interest Income	30,000.00
205-000-673.000	Sale of Fixed Assets	310,000.00
205-000-676.000	Auction Sales	5,500.00
205-000-681.000	Reimbursements	10,000.00
Totals for dept 000-		14,740,515.04
APPROPRIATIONS		
Dept 301-Police		
205-301-704.001	Command Officers	1,019,324.80
205-301-704.005	Detectives	302,931.20
205-301-705.003	Police Patrol	1,730,872.00
205-301-706.000	Administrative Staffing	171,415.40
205-301-707.001	Crossing Guards	25,000.00
205-301-713.000	Overtime	300,000.00
205-301-714.000	Longevity Pay	87,744.47
205-301-715.000	Education Pay/Certs/Licenses	49,274.30
205-301-716.000	Holiday Pay	152,656.40
205-301-717.000	Shift Premium	50,000.00
205-301-719.000	Worker's Compensation	92,880.44
205-301-720.000	Employer Fica/Medicare	312,825.22
205-301-721.000	Medical Insurance	737,281.26
205-301-721.001	Retiree Cost - Medical	575,212.88
205-301-722.000	Life/Disability Insurance	45,151.37

Chesterfield Township  
2021 Budget

GL NUMBER	DESCRIPTION	Requested Budget
205-301-723.000	Pension Contribution	709,400.00
205-301-724.000	Accrued Sick/Vacation Pay	200,000.00
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
205-301-742.000	Emergency Management	10,000.00
205-301-801.000	Contractual Services	275,000.00
205-301-803.000	Hiring Process	10,000.00
205-301-807.000	Audit Fees	13,600.00
205-301-808.000	General Administration	234,329.38
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	19,328.00
205-301-920.000	Utilities	65,000.00
205-301-931.000	Building & Grounds Maintenance	40,000.00
205-301-931.002	Lawn & Snow Care	7,500.00
205-301-933.000	Equipment Repair & Maintenance	11,000.00
205-301-934.000	Off Equip/Computer Repair/Main	50,000.00
205-301-941.000	Building Lease	126,750.00
205-301-956.000	Miscellaneous	1,000.00
205-301-970.000	Capital Outlay	90,000.00
205-301-976.000	Building Purchase/Improvement	110,000.00
205-301-986.000	Vehicles	350,000.00
		8,671,477.12

Dept 305 - Public Safety Administration

205-305-703.006	Administration	125,000.00
205-305-704.001	Command Officer	104,270.40
205-305-706.000	Administrative Staffing	127,069.80
205-305-707.000	Part-Time/temp/per Diem	1,500.00
205-305-714.000	Longevity Pay	14,530.95
205-305-715.000	Education Pay/Certs/Licenses	6,061.68
205-305-716.000	Holiday Pay	5,213.52
205-305-720.000	Employer Fica/Medicare	30,419.95
205-305-721.000	Medical Insurance	57,194.74

Chesterfield Township  
2021 Budget

GL NUMBER	DESCRIPTION	Requested Budget
205-305-722.000	Life/Disability Insurance	2,895.00
205-305-724.000	Accrued Sick/Vacation Pay	14,000.00
205-305-726.000	OPEB-Designation	28,000.00
205-305-741.000	Uniforms	1,550.00
		517,706.04
Dept 336-Fire		
205-336-703.007	Fire Chief	95,909.32
205-336-704.002	Fire Officers	836,631.90
205-336-705.002	Paid On-Call Fire Fighters	100,000.00
205-336-706.000	Administrative Staffing	65,861.90
205-336-708.002	Shift Fire Fighters	521,336.40
205-336-713.000	Overtime	100,000.00
205-336-714.000	Longevity Pay	56,379.83
205-336-715.000	Education Pay/Certs/Licenses	60,000.00
205-336-716.000	Holiday Pay	49,548.72
205-336-719.000	Worker's Compensation	104,380.68
205-336-720.000	Employer Fica/Medicare	150,541.91
205-336-721.000	Medical Insurance	397,129.69
205-336-721.001	Retiree Cost - Medical	154,168.01
205-336-722.000	Life/Disability Insurance	19,833.46
205-336-723.000	Pension Contribution	119,810.00
205-336-724.000	Accrued Sick/Vacation Pay	82,200.00
205-336-726.000	OPEB-Designation	114,000.00
205-336-740.000	Operating Supplies	10,000.00
205-336-740.002	EMS Supplies	7,000.00
205-336-741.000	Uniforms	10,000.00
205-336-742.000	Emergency Management	10,000.00
205-336-801.000	Contractual Services	75,000.00
205-336-807.000	Audit Fees	8,160.00
205-336-808.000	General Administration	140,597.63
205-336-826.000	Legal Expenses	5,000.00
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	10,000.00
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	2,000.00
205-336-910.000	General Insurance & Bonds	31,699.00
205-336-920.000	Utilities	55,000.00
205-336-931.000	Building & Grounds Maintenance	5,000.00

Chesterfield Township  
2021 Budget

GL NUMBER	DESCRIPTION	Requested Budget
205-336-934.000	Off Equip/Computer Repair/Main	5,000.00
205-336-948.000	Water Use	10,000.00
		<u>3,486,428.45</u>
Dept 338-Dispatch		
205-338-705.001	Dispatch	398,174.40
205-338-705.006	Part time Dispatch	39,707.20
205-338-713.000	Overtime	80,000.00
205-338-714.000	Longevity Pay	12,500.00
205-338-716.000	Holiday Pay	17,894.24
205-338-717.000	Shift Premium	14,000.00
205-338-720.000	Employer Fica/Medicare	43,664.35
205-338-721.000	Medical Insurance	89,596.25
205-338-721.001	Retiree Cost - Medical	25,485.58
205-338-722.000	Life/Disability Insurance	5,788.39
205-338-723.000	Pension Contribution	47,780.00
205-338-724.000	Accrued Sick/Vacation Pay	8,500.00
205-338-726.000	OPEB-Designation	36,800.00
205-338-741.000	Uniforms	4,000.00
205-338-853.000	Cell Phone	1,080.00
		<u>824,970.41</u>
Dept 340-Fire Equipment		
205-340-740.000	Operating Supplies	25,000.00
205-340-740.002	EMS Supplies	5,000.00
205-340-741.000	Uniforms	10,000.00
205-340-801.000	Contractual Services	250,000.00
205-340-863.000	Vehicle Repairs & Maintenance	70,000.00
205-340-931.000	Building & Grounds Maintenance	10,000.00
205-340-933.000	Equipment Repair & Maintenance	30,000.00
205-340-934.000	Off Equip/Computer Repair/Main	30,000.00
205-340-947.000	Hydrant Rental	112,760.00
205-340-956.000	Miscellaneous	560.00
205-340-976.000	Building Purchase/Improvement	68,750.00
205-340-977.000	Equipment	80,800.00
205-340-986.000	Vehicles	271,000.00
205-340-991.000	Principal Payment	278,250.00
205-340-995.000	Interest Expense	20,869.00
		<u>1,262,989.00</u>
TOTAL APPROPRIATIONS		<u>14,763,571.02</u>
Excess of Revenue Over (Under) Expenditures		<u>(23,055.98)</u>

Chesterfield Township  
2021 Budget

GL NUMBER	DESCRIPTION	Requested Budget
<b>Building</b>		
ESTIMATED REVENUES		
Dept 000		
249-000-451.000	Township License/Registration	-
249-000-480.000	Building Permits	750,000.00
249-000-481.000	Electrical Permits	130,000.00
249-000-482.000	Heating Permits	130,000.00
249-000-483.000	Plumbing Permits	100,000.00
249-000-484.000	Foreclosure Permits	5,000.00
249-000-642.000	Miscellaneous Receipts	2,000.00
249-000-660.000	Bond Forfeitures	12,000.00
TOTAL ESTIMATED REVENUES		1,129,000.00

APPROPRIATIONS

Dept 371-Building Inspection Department

249-371-703.000	Director/Admin/Coordinator	103,177.62
249-371-706.000	Administrative Staffing	167,719.50
249-371-709.001	Building Inspector	113,443.20
249-371-709.002	Plumbing/Heating Inspector	76,668.80
249-371-709.003	Electrical Inspector	76,668.80
249-371-713.000	Overtime	2,500.00
249-371-714.000	Longevity Pay	24,919.10
249-371-719.000	Worker's Compensation	29,986.20
249-371-720.000	Employer Fica/Medicare	44,570.00
249-371-721.000	Medical Insurance	148,279.98
249-371-721.001	Retiree Cost - Medical	78,439.88
249-371-722.000	Life/Disability Insurance	6,545.66
249-371-723.000	Pension Contribution	57,692.84
249-371-724.000	Accrued Sick/Vacation Pay	17,500.00
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	5,440.00
249-371-808.000	General Administration	66,645.00
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	5,000.00
249-371-864.000	Travel, Training, Schl & Conf	5,000.00

Chesterfield Township  
2021 Budget

GL NUMBER	DESCRIPTION	Requested Budget
249-371-900.000	Printing & Publications	3,000.00
249-371-910.000	General Insurance & Bonds	14,203.00
249-371-934.000	Off Equip/Computer Repair/Main	3,500.00
249-371-941.000	Building Lease	30,900.00
249-371-956.000	Miscellaneous	300.00
Totals for dept 371-Building Inspection Department		<u>1,128,399.58</u>
Excess of Revenue Over (Under) Expenditures		<u>600.42</u>



Chesterfield Township  
2021 Budget

GL NUMBER	DESCRIPTION	Requested Budget
<b>Leisure Services</b>		
ESTIMATED REVENUES		
508-000-625.001	Youth Baseball/Softball Fees	60,000.00
508-000-625.002	Basketball Fees	22,000.00
508-000-625.003	Flag Football Fees	3,000.00
508-000-625.004	Camp/Playground Fees	70,000.00
508-000-625.006	Martial Arts	2,000.00
508-000-625.007	Soccer Fees	10,000.00
508-000-625.009	Golf Fees	1,500.00
508-000-625.010	Horseback Riding Fees	500.00
508-000-625.011	Gymnastics Fees	3,000.00
508-000-625.012	Roller Hockey Fees	1,500.00
508-000-625.016	Bus Trip Fees	13,500.00
508-000-625.021	Bowling Fees	1,500.00
508-000-625.023	Tot Sports	2,500.00
508-000-625.026	Daddy Daughter	10,000.00
508-000-625.027	Halloween Party	2,000.00
508-000-625.028	Mother Son	1,000.00
508-000-625.029	Program Development	18,000.00
508-000-625.030	CONCERTS IN THE PARK	1,000.00
508-000-625.034	Art	1,000.00
508-000-625.035	Safety	500.00
508-000-625.036	Dance	1,500.00
508-000-625.037	Babysitting	1,200.00
508-000-625.038	Fitness	2,500.00
508-000-625.039	Tennis	1,600.00
508-000-625.040	Music	1,000.00
508-000-625.042	Senior Program Development	15,000.00
508-000-625.043	Senior Contractual	47,700.00
508-000-665.000	Interest Income	2,700.00
TOTAL ESTIMATED REVENUES		297,700.00

Dept 753-Leisure Services

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	1,200.00
508-753-956.001	Youth Baseball/Softball Exp	50,000.00
508-753-956.002	Basketball Expenses	21,000.00
508-753-956.003	Flag Football Expenses	2,000.00

Chesterfield Township  
2021 Budget

GL NUMBER	DESCRIPTION	Requested Budget
508-753-956.004	Camp/Playground Expenses	12,000.00
508-753-956.006	Martial Arts	1,400.00
508-753-956.007	Soccer Expenses	7,000.00
508-753-956.009	Golf Expenses	1,050.00
508-753-956.010	Horseback Riding Expenses	350.00
508-753-956.011	Gymnastics Expenses	2,100.00
508-753-956.012	Roller Hockey Expenses	1,050.00
508-753-956.016	Bus Trip Expenses	12,000.00
508-753-956.021	Bowling Expenses	1,050.00
508-753-956.023	Tot Sports	1,800.00
508-753-956.026	Daddy Daughter	9,500.00
508-753-956.027	Halloween Party	2,000.00
508-753-956.028	Mother Son	1,000.00
508-753-956.029	Program Development	14,400.00
508-753-956.030	CONCERTS IN THE PARK	5,000.00
508-753-956.034	Art	600.00
508-753-956.035	Safety	500.00
508-753-956.036	Dance	1,050.00
508-753-956.037	Babysitting	1,080.00
508-753-956.038	Fitness	1,750.00
508-753-956.039	Tennis	1,120.00
508-753-956.040	Music	800.00
508-753-956.041	Special Events	1,500.00
508-753-956.042	Senior Program Development	14,000.00
508-753-956.043	Senior Contractual	47,700.00
508-753-970.000	Capital Outlay	30,000.00
	Totals for dept 753-Leisure Service	<u>302,575.00</u>
	Excess of Revenue Over (Under) Expenditures	<u>(4,875.00)</u>

Chesterfield Township  
2021 Budget

GL NUMBER	DESCRIPTION	Requested Budget
<b>Brandenburg</b>		
ESTIMATED REVENUES		
545-000-550.000	Grants	370,000.00
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	33,000.00
545-000-652.000	Gate Receipts	70,000.00
545-000-653.000	Pavilion Rental	22,000.00
545-000-665.000	Interest Income	5,000.00
Totals for dept 000-		<u>502,000.00</u>
APPROPRIATIONS		
Dept 756-Brandenburg Park		
545-756-707.000	Part-time/Temp/Per Diem	40,000.00
545-756-713.000	Overtime	500.00
545-756-720.000	Employer Fica/Medicare	3,098.25
545-756-740.000	Operating Supplies	5,000.00
545-756-801.000	Contractual Services	2,500.00
545-756-854.000	Telephone and Internet	2,000.00
545-756-863.000	Vehicle Repairs & Maintenance	1,250.00
545-756-910.000	General Insurance & Bonds	1,870.00
545-756-920.000	Utilities	25,000.00
545-756-931.000	Building & Grounds Maintenance	14,500.00
545-756-931.001	Janitorial Services	6,800.00
545-756-931.002	Lawn & Snow Care	18,280.00
545-756-933.000	Equipment Repair & Maintenance	3,500.00
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	165,000.00
Totals for dept 756-Brandenburg Park		<u>291,698.25</u>
Excess of Revenue Over (Under) Expenditures		<u>210,301.75</u>

Chesterfield Township  
2021 Budget

GL NUMBER	DESCRIPTION	Requested Budget
<b>Water &amp; Sewer</b>		
ESTIMATED REVENUES		
Dept 000		
591-000-468.000	Contractor Registration	3,000.00
591-000-612.000	Connection Fees	20,000.00
591-000-665.000	Interest Income	95,000.00
591-000-673.000	Sale of Fixed Assets	2,000.00
Totals for dept 000-		<u>120,000.00</u>
Dept 541-Sewer		
591-541-609.000	Inspection Fees	100,000.00
591-541-612.000	Connection Fees	275,000.00
591-541-640.000	Sewer Sales/Treatment	8,088,967.61
591-541-642.000	Miscellaneous Receipts	4,000.00
591-541-654.000	Debt Service Charge	700,000.00
591-541-662.000	Penalties	67,080.00
Totals for dept 541-Sewer		<u>9,235,047.61</u>
Dept 542-Water		
591-542-609.000	Inspection Fees	80,000.00
591-542-612.000	Connection Fees	137,500.00
591-542-613.000	Water Purification Fees	750.00
591-542-632.000	Review Fees	20,000.00
591-542-642.000	Miscellaneous Receipts	25,000.00
591-542-650.000	Water Sales	7,409,459.08
591-542-654.000	Debt Service Charge	275,000.00
591-542-662.000	Penalties	61,445.00
591-542-669.000	Hydrant Rental/Water Use	112,760.00
Totals for dept 542-Water		<u>8,121,914.08</u>
Dept 543-Sidewalk/Road		
591-543-607.000	Inspection Fees	75,000.00
591-543-639.000	Sidewalk Repair	2,500.00
591-543-647.000	Road Maintenance	1,000.00
Totals for dept 543-Sidewalk/Road		<u>78,500.00</u>
TOTAL ESTIMATED REVENUES		<u>17,555,461.69</u>

APPROPRIATIONS

Dept 441-Sewer & Water Expenditures

Chesterfield Township  
2021 Budget

GL NUMBER	DESCRIPTION	Requested Budget
591-441-703.005	Superintendent	103,177.62
591-441-704.000	Assistant/Deputy	88,294.70
591-441-705.000	Operations	1,003,537.60
591-441-706.000	Administrative Staffing	215,572.50
591-441-707.000	Part-time/Temp/Per Diem	15,000.00
591-441-708.000	Maintenance/Standby	15,600.00
591-441-713.000	Overtime	50,000.00
591-441-714.000	Longevity Pay	74,117.99
591-441-715.000	Education Pay/Certs/Licenses	14,500.00
591-441-719.000	Worker's Compensation	10,467.23
591-441-720.000	Employer Fica/Medicare	125,444.73
591-441-721.000	Medical Insurance	336,416.55
591-441-721.001	Retiree Cost - Medical	173,876.03
591-441-722.000	Life/Disability Insurance	21,478.15
591-441-723.000	Pension Contribution	151,355.49
591-441-724.000	Accrued Sick/Vacation Pay	60,000.00
591-441-726.000	OPEB-Designation	105,800.00
591-441-727.000	Office Supplies	7,500.00
591-441-740.000	Operating Supplies	41,000.00
591-441-741.000	Uniforms	15,000.00
591-441-801.000	Contractual Services	75,000.00
591-441-807.000	Audit Fees	20,400.00
591-441-808.000	General Administration	452,912.18
591-441-821.000	Engineering Fees	75,000.00
591-441-826.000	Legal Expenses	10,000.00
591-441-828.000	Dues & Memberships	18,000.00
591-441-831.000	Bill Preparation	107,000.00
591-441-851.000	Dispatch Services	20,000.00
591-441-853.000	Cell Phone	8,000.00
591-441-854.000	Telephone and Internet	30,000.00
591-441-863.000	Vehicle Repairs & Maintenance	40,000.00
591-441-863.002	Fuel	42,000.00
591-441-864.000	Travel, Training, Schl & Conf	10,000.00
591-441-900.000	Printing & Publications	10,000.00
591-441-910.000	General Insurance & Bonds	43,169.00
591-441-920.000	Utilities	50,000.00
591-441-931.000	Building & Grounds Maintenance	75,001.00
591-441-931.001	Janitorial Services	46,301.00
591-441-931.002	Lawn & Snow Care	7,503.00
591-441--931.003	F&O Contractual Maintenance	926.00
591-441-932.000	Road Repairs	10,000.00

Chesterfield Township  
2021 Budget

GL NUMBER	DESCRIPTION	Requested Budget
591-441-934.000	Off Equip/Computer Repair/Main	25,000.00
591-441-940.000	Rentals & Leases	2,500.00
591-441-956.000	Miscellaneous	10,000.00
591-441-968.000	Depreciation Expense	2,700,000.00
591-441-995.000	Interest Expense	1,020,000.00
Totals for dept 441-Sewer & Water Expenditures		<u>7,536,850.77</u>
Dept 541-Sewer		
591-541-740.000	Operating Supplies	10,000.00
591-541-801.000	Contractual Services	500,000.00
591-541-921.000	Municipal Pumping	34,500.00
591-541-924.000	Sewer Treatment	4,994,260.66
591-541-933.000	Equipment Repair & Maintenance	150,000.00
Totals for dept 541-Sewer		<u>5,688,760.66</u>
Dept 542-Water		
591-542-740.000	Operating Supplies	150,000.00
591-542-801.000	Contractual Services	10,000.00
591-542-927.000	Water Purchases	4,463,776.60
591-542-933.000	Equipment Repair & Maintenance	25,000.00
Totals for dept 542-Water		<u>4,648,776.60</u>
Dept 543-Sidewalk/Road		
591-543-740.000	Operating Supplies	2,500.00
Totals for dept 543-Sidewalk/Road		<u>2,500.00</u>
TOTAL APPROPRIATIONS		<u>17,876,888.03</u>
Excess of Revenue Over (Under) Expenditures		<u>(321,426.34)</u>