

REVENUE AND EXPENDITURE REPORT FOR CHESTERFIELD TOWNSHIP
 PERIOD ENDING 01/31/2022
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	NORMAL	01/31/2022 (ABNORMAL)			
Fund 101 - General Fund							
Revenues							
Dept 000							
101-000-403.000	Current Collections	1,413,269.12		1,770.72	0.00	1,411,498.40	0.13
101-000-403.100	Current Collections SD1 (Sidewalk2021)	0.00		2,397.74	0.00	(2,397.74)	100.00
101-000-403.157	Current Collections Meadow Lane P157	5,410.59		0.00	0.00	5,410.59	0.00
101-000-403.158	Current Collections Alray P158	840.00		0.00	0.00	840.00	0.00
101-000-403.159	Current Collections Roselawn P159	24,907.44		1,097.96	0.00	23,809.48	4.41
101-000-403.160	Current Collections Edgewater P160	31,676.37		1,582.50	0.00	30,093.87	5.00
101-000-403.161	Current Collections Kilewald P161	0.00		223.24	0.00	(223.24)	100.00
101-000-424.000	Trailer Park Taxes	7,242.00		975.00	0.00	6,267.00	13.46
101-000-445.157	Interest Payment - P157	2,659.87		0.00	0.00	2,659.87	0.00
101-000-445.159	Interest Payment - P159	8,468.55		305.04	0.00	8,163.51	3.60
101-000-445.160	Interest Payment - P160	12,116.25		0.00	0.00	12,116.25	0.00
101-000-446.000	Tax Interest & Penalties	2,600.00		556.68	0.00	2,043.32	21.41
101-000-529.000	Community Devlpmnt Block Gran	90,000.00		149,734.75	0.00	(59,734.75)	166.37
101-000-551.000	Metro Act - Pa48 Of 2002	19,000.00		0.00	0.00	19,000.00	0.00
101-000-574.000	Combined State Taxes	4,500,000.00		0.00	0.00	4,500,000.00	0.00
101-000-608.000	Zoning Board Of Appeals Fees	3,000.00		0.00	0.00	3,000.00	0.00
101-000-615.000	Franchise Fees	750,000.00		0.00	0.00	750,000.00	0.00
101-000-616.000	Develop Review Fees	20,800.00		40.00	0.00	20,760.00	0.19
101-000-624.000	Sign Review Fees	5,200.00		450.00	0.00	4,750.00	8.65
101-000-625.000	Recreation Revenue/Rentals	20,000.00		1,000.00	0.00	19,000.00	5.00
101-000-625.008	Vending/concession Fees	18,000.00		0.00	0.00	18,000.00	0.00
101-000-629.000	Passport Processing	50,000.00		2,565.00	0.00	47,435.00	5.13
101-000-635.000	Street Lighting	86,358.76		0.00	0.00	86,358.76	0.00
101-000-637.000	Weed Cutting	4,600.00		0.00	0.00	4,600.00	0.00
101-000-638.000	Retention Pond Fees	9,918.04		0.00	0.00	9,918.04	0.00
101-000-641.000	Summer Tax Roll Preparation	44,600.00		0.00	0.00	44,600.00	0.00
101-000-642.000	Miscellaneous Receipts	9,000.00		1,655.19	0.00	7,344.81	18.39
101-000-645.000	Election Fees	20,000.00		0.00	0.00	20,000.00	0.00
101-000-648.000	Engineering Fees	20,000.00		0.00	0.00	20,000.00	0.00
101-000-665.000	Interest Income	13,000.00		0.00	0.00	13,000.00	0.00
101-000-667.000	Land Rental - Cellular Tower	112,800.00		9,169.42	0.00	103,630.58	8.13
101-000-667.002	Building Lease-Continental Bd	122,700.00		0.00	0.00	122,700.00	0.00
101-000-667.003	Building Lease-Building Dept	30,900.00		0.00	0.00	30,900.00	0.00
101-000-672.000	Donations	0.00		(200.00)	0.00	200.00	100.00
101-000-673.000	Sale Of Fixed Assets	54,400.00		0.00	0.00	54,400.00	0.00
101-000-693.000	Interfund Service Transfers (IST)	598,729.51		0.00	0.00	598,729.51	0.00
Total Dept 000		8,112,196.50		173,323.24	0.00	7,938,873.26	2.14
TOTAL REVENUES		8,112,196.50		173,323.24	0.00	7,938,873.26	2.14
Expenditures							
Dept 000							
101-000-999.249	Transfer From	65,000.00		0.00	0.00	65,000.00	0.00
Total Dept 000		65,000.00		0.00	0.00	65,000.00	0.00
Dept 101 - Trustees							
101-101-702.000	Township Official	70,000.00		536.63	0.00	69,463.37	0.77
101-101-720.000	Employer Fica/medicare	5,360.00		41.05	0.00	5,318.95	0.77
101-101-740.000	Operating Supplies	1,000.00		0.00	0.00	1,000.00	0.00
101-101-853.000	Cell Phone	2,160.00		0.00	0.00	2,160.00	0.00
101-101-864.000	Travel, Training, Schl & Conf	2,500.00		0.00	0.00	2,500.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022 AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)			
Fund 101 - General Fund Expenditures						
Total Dept 101 - Trustees		81,020.00	577.68	0.00	80,442.32	0.71
Dept 171 - Supervisor's Office						
101-171-702.000	Township Official	103,807.86	1,197.78	0.00	102,610.08	1.15
101-171-706.000	Administrative Staffing	58,906.50	679.73	0.00	58,226.77	1.15
101-171-713.000	Overtime	5,160.00	0.00	0.00	5,160.00	0.00
101-171-714.000	Longevity Pay	2,795.33	0.00	0.00	2,795.33	0.00
101-171-720.000	Employer Fica/medicare	13,140.00	140.60	0.00	12,999.40	1.07
101-171-724.000	PTO/Sick/Vacation Pay	1,100.00	0.00	0.00	1,100.00	0.00
101-171-740.000	Operating Supplies	3,521.00	41.74	644.13	2,835.13	19.48
101-171-828.000	Dues & Memberships	1,000.00	0.00	0.00	1,000.00	0.00
101-171-853.000	Cell Phone	600.00	0.00	0.00	600.00	0.00
101-171-864.000	Travel, Training, Schl & Conf	4,500.00	0.00	0.00	4,500.00	0.00
Total Dept 171 - Supervisor's Office		194,530.69	2,059.85	644.13	191,826.71	1.39
Dept 191 - Elections Office						
101-191-703.000	Director/admin/coordinator	32,218.68	0.00	0.00	32,218.68	0.00
101-191-707.000	Part-Time/temp/per Diem	60,500.00	0.00	0.00	60,500.00	0.00
101-191-713.000	Overtime	11,500.00	0.00	0.00	11,500.00	0.00
101-191-714.000	Longevity Pay	5,828.39	0.00	0.00	5,828.39	0.00
101-191-720.000	Employer Fica/medicare	8,610.00	0.00	0.00	8,610.00	0.00
101-191-724.000	PTO/Sick/Vacation Pay	2,500.00	0.00	0.00	2,500.00	0.00
101-191-740.000	Operating Supplies	22,500.00	0.00	0.00	22,500.00	0.00
101-191-801.000	Contractual Services	1,000.00	0.00	0.00	1,000.00	0.00
101-191-864.000	Travel, Training, Schl & Conf	2,000.00	0.00	0.00	2,000.00	0.00
101-191-900.000	Printing & Publications	8,000.00	0.00	0.00	8,000.00	0.00
101-191-934.000	Off Equip & Computer New/Repair	5,600.00	0.00	0.00	5,600.00	0.00
101-191-970.000	Capital Outlay	36,856.00	0.00	0.00	36,856.00	0.00
Total Dept 191 - Elections Office		197,113.07	0.00	0.00	197,113.07	0.00
Dept 201 - Finance Department						
101-201-703.001	Finance Director	108,768.62	1,255.02	0.00	107,513.60	1.15
101-201-706.000	Administrative Staffing	117,088.00	1,780.88	0.00	115,307.12	1.52
101-201-713.000	Overtime	1,800.00	51.61	0.00	1,748.39	2.87
101-201-714.000	Longevity Pay	12,086.33	0.00	0.00	12,086.33	0.00
101-201-715.000	Education Pay/certs/licenses	1,000.00	1,000.00	0.00	0.00	100.00
101-201-720.000	Employer Fica/medicare	19,300.00	306.50	0.00	18,993.50	1.59
101-201-724.000	PTO/Sick/Vacation Pay	11,500.00	0.00	0.00	11,500.00	0.00
101-201-740.000	Operating Supplies	6,100.00	0.00	60.90	6,039.10	1.00
101-201-828.000	Dues & Memberships	875.00	0.00	0.00	875.00	0.00
101-201-864.000	Travel, Training, Schl & Conf	3,250.00	0.00	0.00	3,250.00	0.00
Total Dept 201 - Finance Department		281,767.95	4,394.01	60.90	277,313.04	1.58
Dept 209 - Assessing Department						
101-209-704.003	Assessor	98,408.44	1,086.70	0.00	97,321.74	1.10
101-209-705.004	Field Person	223,912.00	2,539.68	0.00	221,372.32	1.13
101-209-706.000	Administrative Staffing	67,685.80	589.98	0.00	67,095.82	0.87
101-209-713.000	Overtime	6,200.00	0.00	0.00	6,200.00	0.00

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	NORMAL	01/31/2022 (ABNORMAL)			
Fund 101 - General Fund							
Expenditures							
101-209-714.000	Longevity Pay	12,076.28		0.00	0.00	12,076.28	0.00
101-209-720.000	Employer Fica/medicare	33,090.00		356.14	0.00	32,733.86	1.08
101-209-724.000	PTO/Sick/Vacation Pay	24,212.00		0.00	0.00	24,212.00	0.00
101-209-740.000	Operating Supplies	18,000.00		450.00	159.51	17,390.49	3.39
101-209-801.000	Contractual Services	12,986.00		1,501.09	0.00	11,484.91	11.56
101-209-828.000	Dues & Memberships	1,920.00		1,525.00	0.00	395.00	79.43
101-209-853.000	Cell Phone	540.00		0.00	0.00	540.00	0.00
101-209-863.000	Vehicle Repairs & Maintenance	200.00		0.00	0.00	200.00	0.00
101-209-863.002	Fuel	700.00		0.00	0.00	700.00	0.00
101-209-864.000	Travel, Training, Schl & Conf	5,000.00		70.00	0.00	4,930.00	1.40
Total Dept 209 - Assessing Department		504,930.52		8,118.59	159.51	496,652.42	1.64
Dept 215 - Clerk's Office							
101-215-702.000	Township Official	92,209.26		1,063.95	0.00	91,145.31	1.15
101-215-703.003	Personnel Coordinator	32,218.68		706.36	0.00	31,512.32	2.19
101-215-704.000	Assistant/deputy	79,486.16		917.15	0.00	78,569.01	1.15
101-215-706.000	Administrative Staffing	151,515.00		981.23	0.00	150,533.77	0.65
101-215-707.000	Part-Time/temp/per Diem	5,000.00		0.00	0.00	5,000.00	0.00
101-215-713.000	Overtime	3,000.00		0.00	0.00	3,000.00	0.00
101-215-714.000	Longevity Pay	5,474.31		0.00	0.00	5,474.31	0.00
101-215-715.000	Education Pay/certs/licenses	2,500.00		1,000.00	0.00	1,500.00	40.00
101-215-720.000	Employer Fica/medicare	29,020.00		356.76	0.00	28,663.24	1.23
101-215-724.000	PTO/Sick/Vacation Pay	8,000.00		0.00	0.00	8,000.00	0.00
101-215-740.000	Operating Supplies	6,000.00		25.98	0.00	5,974.02	0.43
101-215-801.000	Contractual Services	6,000.00		0.00	540.00	5,460.00	9.00
101-215-828.000	Dues & Memberships	1,500.00		120.00	0.00	1,380.00	8.00
101-215-832.000	Passport Processing	2,500.00		0.00	79.56	2,420.44	3.18
101-215-853.000	Cell Phone	1,080.00		0.00	0.00	1,080.00	0.00
101-215-864.000	Travel, Training, Schl & Conf	6,000.00		0.00	0.00	6,000.00	0.00
101-215-900.000	Printing & Publications	6,000.00		0.00	4,800.00	1,200.00	80.00
Total Dept 215 - Clerk's Office		437,503.41		5,171.43	5,419.56	426,912.42	2.42
Dept 226 - Human Resource							
101-226-702.009	Human Resource Director	119,294.94		1,376.48	0.00	117,918.46	1.15
101-226-703.002	Human Resource Manager Coordinator	82,879.00		956.30	0.00	81,922.70	1.15
101-226-706.000	Administrative Staffing	122,111.15		741.83	0.00	121,369.32	0.61
101-226-707.000	Part-Time/temp/per Diem	12,000.00		42.91	0.00	11,957.09	0.36
101-226-714.000	Longevity Pay	3,913.46		0.00	0.00	3,913.46	0.00
101-226-720.000	Employer Fica/medicare	27,560.00		534.48	0.00	27,025.52	1.94
101-226-724.000	PTO/Sick/Vacation Pay	20,000.00		12,428.08	0.00	7,571.92	62.14
101-226-740.000	Operating Supplies	4,000.00		0.00	2,424.00	1,576.00	60.60
101-226-828.000	Dues & Memberships	800.00		55.00	0.00	745.00	6.88
101-226-864.000	Travel, Training, Schl & Conf	2,500.00		0.00	0.00	2,500.00	0.00
101-226-865.000	Training Township Wide	20,000.00		0.00	1,125.60	18,874.40	5.63
Total Dept 226 - Human Resource		415,058.55		16,135.08	3,549.60	395,373.87	4.74
Dept 228 - Information Technology							
101-228-703.000	Director/admin/coordinator	64,438.00		706.36	0.00	63,731.64	1.10
101-228-707.000	Part-Time/temp/per Diem	5,000.00		(1,196.04)	0.00	6,196.04	(23.92)
101-228-713.000	Overtime	0.00		(60.21)	0.00	60.21	100.00

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		AMENDED BUDGET	NORMAL	01/31/2022 (ABNORMAL)			
Fund 101 - General Fund							
Expenditures							
101-228-720.000	Employer Fica/medicare	5,426.76		(44.82)	0.00	5,471.58	(0.83)
101-228-724.000	PTO/Sick/Vacation Pay	1,500.00		0.00	0.00	1,500.00	0.00
101-228-740.000	Operating Supplies	1,000.00		0.00	0.00	1,000.00	0.00
101-228-801.000	Contractual Services	142,855.12		23,742.00	106,839.00	12,274.12	91.41
101-228-828.000	Dues & Memberships	100.00		0.00	0.00	100.00	0.00
101-228-853.000	Cell Phone	540.00		0.00	0.00	540.00	0.00
101-228-854.000	Telephone And Internet	44,372.00		1,559.26	0.00	42,812.74	3.51
101-228-864.000	Travel, Training, Schl & Conf	2,876.00		0.00	0.00	2,876.00	0.00
101-228-934.000	Off Equip & Computer New/Repair	295,956.89		49,869.51	34,409.62	211,677.76	28.48
101-228-984.000	Computer Equipment/software	405,000.00		50,640.00	215,375.00	138,985.00	65.68
101-228-985.000	Video Equipment/cable Imp	4,000.00		0.00	0.00	4,000.00	0.00
Total Dept 228 - Information Technology		973,064.77		125,216.06	356,623.62	491,225.09	49.52
Dept 247 - Board Of Review							
101-247-707.000	Part-Time/temp/per Diem	2,400.00		15.00	0.00	2,385.00	0.63
101-247-720.000	Employer Fica/medicare	180.00		1.15	0.00	178.85	0.64
101-247-900.000	Printing & Publications	800.00		0.00	0.00	800.00	0.00
Total Dept 247 - Board Of Review		3,380.00		16.15	0.00	3,363.85	0.48
Dept 248 - General Administration							
101-248-719.000	Worker's Compensation	9,103.14		2,209.50	0.00	6,893.64	24.27
101-248-721.000	Medical Insurance	729,554.20		61,521.84	0.00	668,032.36	8.43
101-248-721.001	Retiree Cost - Medical	265,310.90		15,917.06	0.00	249,393.84	6.00
101-248-722.000	Life/disability Insurance	39,290.96		2,894.68	0.00	36,396.28	7.37
101-248-723.000	Pension Contribution	366,312.02		652.94	33,534.87	332,124.21	9.33
101-248-726.000	Opeb-Designation	191,000.00		0.00	0.00	191,000.00	0.00
101-248-728.000	Postage	26,000.00		0.00	5,047.84	20,952.16	19.41
101-248-740.000	Operating Supplies	10,500.00		239.60	189.99	10,070.41	4.09
101-248-801.000	Contractual Services	60,000.00		11,300.13	8,461.20	40,238.67	32.94
101-248-807.000	Audit Fees	20,400.00		0.00	0.00	20,400.00	0.00
101-248-821.000	Engineering Fees	10,000.00		0.00	0.00	10,000.00	0.00
101-248-826.000	Legal Expenses	85,000.00		0.00	0.00	85,000.00	0.00
101-248-828.000	Dues & Memberships	18,000.00		3,722.06	0.00	14,277.94	20.68
101-248-900.000	Printing & Publications	5,500.00		0.00	0.00	5,500.00	0.00
101-248-910.000	General Insurance & Bonds	56,198.00		23,213.49	0.00	32,984.51	41.31
101-248-956.000	Miscellaneous	5,000.00		929.07	0.00	4,070.93	18.58
101-248-991.000	Principal Payment	100,000.00		0.00	0.00	100,000.00	0.00
101-248-995.000	Interest Expense	22,700.00		0.00	0.00	22,700.00	0.00
Total Dept 248 - General Administration		2,019,869.22		122,600.37	47,233.90	1,850,034.95	8.41
Dept 253 - Treasurer's Office							
101-253-702.000	Township Official	92,209.26		1,063.95	0.00	91,145.31	1.15
101-253-703.004	Investment Coordinator	90,060.50		1,073.77	0.00	88,986.73	1.19
101-253-704.000	Assistant/deputy	3,000.00		0.00	0.00	3,000.00	0.00
101-253-706.000	Administrative Staffing	151,534.50		3,015.98	0.00	148,518.52	1.99
101-253-713.000	Overtime	1,000.00		0.00	0.00	1,000.00	0.00
101-253-714.000	Longevity Pay	10,444.84		0.00	0.00	10,444.84	0.00
101-253-715.000	Education Pay/certs/licenses	1,000.00		1,000.00	0.00	0.00	100.00
101-253-720.000	Employer Fica/medicare	27,940.00		461.34	0.00	27,478.66	1.65
101-253-724.000	PTO/Sick/Vacation Pay	16,000.00		0.00	0.00	16,000.00	0.00

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		2022 AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)			
Fund 101 - General Fund						
Expenditures						
101-253-740.000	Operating Supplies	5,000.00	831.25	138.98	4,029.77	19.40
101-253-828.000	Dues & Memberships	570.00	150.00	0.00	420.00	26.32
101-253-831.000	Bill Preparation	25,000.00	0.00	0.00	25,000.00	0.00
101-253-853.000	Cell Phone	540.00	0.00	0.00	540.00	0.00
101-253-864.000	Travel, Training, Schl & Conf	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 253 - Treasurer's Office		430,299.10	7,596.29	138.98	422,563.83	1.80
Dept 265 - Facilities & Operations						
101-265-706.000	Administrative Staffing	55,906.50	783.68	0.00	55,122.82	1.40
101-265-707.000	Part-Time/temp/per Diem	87,360.00	0.00	0.00	87,360.00	0.00
101-265-707.005	Facilities & Operations Director	90,060.62	1,039.16	0.00	89,021.46	1.15
101-265-707.006	Asst Facilities & Operations Director	77,742.86	869.36	0.00	76,873.50	1.12
101-265-708.000	Maintenance/standby	307,632.00	3,549.60	0.00	304,082.40	1.15
101-265-713.000	Overtime	40,000.00	969.10	0.00	39,030.90	2.42
101-265-714.000	Longevity Pay	15,960.52	0.00	0.00	15,960.52	0.00
101-265-715.000	Education Pay/certs/licenses	2,100.00	1,000.00	0.00	1,100.00	47.62
101-265-720.000	Employer Fica/medicare	54,300.00	(8.17)	0.00	54,308.17	(0.02)
101-265-724.000	PTO/Sick/Vacation Pay	33,000.00	0.00	0.00	33,000.00	0.00
101-265-740.000	Operating Supplies	31,400.00	1,469.25	2,015.35	27,915.40	11.10
101-265-801.000	Contractual Services	26,400.00	2,730.38	4,413.93	19,255.69	27.06
101-265-853.000	Cell Phone	7,680.00	0.00	0.00	7,680.00	0.00
101-265-863.000	Vehicle Repairs & Maintenance	15,000.00	71.98	65.98	14,862.04	0.92
101-265-863.002	Fuel	30,000.00	0.00	0.00	30,000.00	0.00
101-265-864.000	Travel, Training, Schl & Conf	5,500.00	0.00	0.00	5,500.00	0.00
101-265-920.000	Utilities	121,000.00	120.85	0.00	120,879.15	0.10
101-265-931.000	Building & Grounds (F&O) Maintenance	89,000.00	580.00	9,200.85	79,219.15	10.99
101-265-931.001	Janitorial Services	91,800.00	0.00	41,339.67	50,460.33	45.03
101-265-931.002	Lawn & Snow Care	50,300.00	1,080.00	8,319.56	40,900.44	18.69
101-265-931.003	F&O Contractual Maintenance	4,935.00	1,104.33	0.00	3,830.67	22.38
101-265-933.000	Equipment Repair & Maintenan	15,000.00	0.00	4,759.42	10,240.58	31.73
101-265-970.000	Capital Outlay	156,130.80	189.95	299,799.04	(143,858.19)	192.14
Total Dept 265 - Facilities & Operations		1,408,208.30	15,549.47	369,913.80	1,022,745.03	27.37
Dept 266 - Anchor Bay Pump Station						
101-266-740.000	Operating Supplies	500.00	0.00	0.00	500.00	0.00
101-266-801.000	Contractual Services	30,000.00	0.00	250.00	29,750.00	0.83
101-266-920.000	Utilities	20,000.00	0.00	0.00	20,000.00	0.00
101-266-930.000	Repairs & Maintenance	20,000.00	0.00	0.00	20,000.00	0.00
101-266-931.002	Lawn & Snow Care	1,400.00	120.00	330.02	949.98	32.14
Total Dept 266 - Anchor Bay Pump Station		71,900.00	120.00	580.02	71,199.98	0.97
Dept 271 - Youth Activity Center						
101-271-740.000	Operating Supplies	1,300.00	0.00	0.00	1,300.00	0.00
101-271-854.000	Telephone And Internet	900.00	0.00	0.00	900.00	0.00
101-271-920.000	Utilities	6,050.00	0.00	0.00	6,050.00	0.00
101-271-931.000	Building & Grounds (F&O) Maintenance	20,500.00	0.00	254.01	20,245.99	1.24
Total Dept 271 - Youth Activity Center		28,750.00	0.00	254.01	28,495.99	0.88

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	NORMAL	01/31/2022 (ABNORMAL)			
Fund 101 - General Fund							
Expenditures							
Dept 275 - Administrative Services							
101-275-703.000	Director/admin/coordinator	72,854.86		774.28	0.00	72,080.58	1.06
101-275-706.000	Administrative Staffing	109,083.00		1,227.83	0.00	107,855.17	1.13
101-275-713.000	Overtime	0.00		(54.39)	0.00	54.39	100.00
101-275-714.000	Longevity Pay	11,072.36		0.00	0.00	11,072.36	0.00
101-275-720.000	Employer Fica/medicare	15,510.00		152.05	0.00	15,357.95	0.98
101-275-724.000	PTO/Sick/Vacation Pay	9,685.00		0.00	0.00	9,685.00	0.00
101-275-740.000	Operating Supplies	3,298.76		0.00	276.63	3,022.13	8.39
101-275-828.000	Dues & Memberships	555.00		630.00	0.00	(75.00)	113.51
101-275-864.000	Travel, Training, Schl & Conf	16,907.00		0.00	0.00	16,907.00	0.00
101-275-900.000	Printing & Publications	43,500.00		0.00	1,000.00	42,500.00	2.30
Total Dept 275 - Administrative Services		282,465.98		2,729.77	1,276.63	278,459.58	1.42
Dept 373 - Planning & Zoning Department							
101-373-703.000	Director/admin/coordinator	90,060.62		1,039.16	0.00	89,021.46	1.15
101-373-704.000	Assistant/deputy	32,218.68		176.59	0.00	32,042.09	0.55
101-373-706.000	Administrative Staffing	55,906.50		645.08	0.00	55,261.42	1.15
101-373-713.000	Overtime	1,000.00		0.00	0.00	1,000.00	0.00
101-373-714.000	Longevity Pay	9,610.75		0.00	0.00	9,610.75	0.00
101-373-720.000	Employer Fica/medicare	12,440.00		140.75	0.00	12,299.25	1.13
101-373-724.000	PTO/Sick/Vacation Pay	6,000.00		0.00	0.00	6,000.00	0.00
101-373-740.000	Operating Supplies	2,400.00		0.00	25.32	2,374.68	1.06
101-373-804.000	Special Projects	10,000.00		0.00	0.00	10,000.00	0.00
101-373-828.000	Dues & Memberships	1,180.00		355.00	158.89	666.11	43.55
101-373-853.000	Cell Phone	540.00		0.00	0.00	540.00	0.00
101-373-864.000	Travel, Training, Schl & Conf	3,000.00		0.00	825.00	2,175.00	27.50
Total Dept 373 - Planning & Zoning Department		224,356.55		2,356.58	1,009.21	220,990.76	1.50
Dept 400 - Planning Commission							
101-400-706.000	Administrative Staffing	500.00		0.00	0.00	500.00	0.00
101-400-707.000	Part-Time/temp/per Diem	18,400.00		0.00	0.00	18,400.00	0.00
101-400-720.000	Employer Fica/medicare	1,450.00		0.00	0.00	1,450.00	0.00
101-400-801.000	Contractual Services	11,400.00		0.00	0.00	11,400.00	0.00
101-400-864.000	Travel, Training, Schl & Conf	7,000.00		0.00	0.00	7,000.00	0.00
101-400-900.000	Printing & Publications	2,500.00		0.00	0.00	2,500.00	0.00
Total Dept 400 - Planning Commission		41,250.00		0.00	0.00	41,250.00	0.00
Dept 410 - Zoning Board Of Appeals							
101-410-707.000	Part-Time/temp/per Diem	1,620.00		0.00	0.00	1,620.00	0.00
101-410-720.000	Employer Fica/medicare	110.00		0.00	0.00	110.00	0.00
101-410-864.000	Travel, Training, Schl & Conf	5,000.00		0.00	0.00	5,000.00	0.00
101-410-900.000	Printing & Publications	900.00		0.00	0.00	900.00	0.00
Total Dept 410 - Zoning Board Of Appeals		7,630.00		0.00	0.00	7,630.00	0.00
Dept 446 - Highways, Streets & Bridges							
101-446-742.000	Emergency Management	100,000.00		0.00	0.00	100,000.00	0.00
101-446-926.000	Street Lighting	149,632.20		0.00	0.00	149,632.20	0.00
101-446-929.001	Non-Motorized Paths	5,000.00		0.00	0.00	5,000.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022 AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)			
Fund 101 - General Fund						
Expenditures						
101-446-939.000	Water Shed Program	50,000.00	500.00	7,039.60	42,460.40	15.08
101-446-970.000	Capital Outlay	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 446 - Highways, Streets & Bridges		604,632.20	500.00	7,039.60	597,092.60	1.25
Dept 447 - Engineering						
101-447-703.000	Director/admin/coordinator	105,241.24	1,214.32	0.00	104,026.92	1.15
101-447-705.000	Operations	0.00	1,575.10	0.00	(1,575.10)	100.00
101-447-706.000	Administrative Staffing	42,529.50	459.90	0.00	42,069.60	1.08
101-447-713.000	Overtime	400.00	110.82	0.00	289.18	27.71
101-447-715.000	Education Pay/certs/licenses	1,000.00	1,000.00	0.00	0.00	100.00
101-447-720.000	Employer Fica/medicare	11,472.76	361.21	0.00	11,111.55	3.15
101-447-724.000	PTO/Sick/Vacation Pay	800.00	0.00	0.00	800.00	0.00
101-447-740.000	Operating Supplies	2,550.00	400.00	53.00	2,097.00	17.76
101-447-863.000	Vehicle Repairs & Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
101-447-863.002	Fuel	2,000.00	0.00	0.00	2,000.00	0.00
101-447-864.000	Travel, Training, Schl & Conf	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 447 - Engineering		168,993.50	5,121.35	53.00	163,819.15	3.06
Dept 665 - Enforcement Officers						
101-665-710.000	Enforcement Officers	123,760.00	1,406.88	0.00	122,353.12	1.14
101-665-713.000	Overtime	500.00	0.00	0.00	500.00	0.00
101-665-714.000	Longevity Pay	1,500.00	0.00	0.00	1,500.00	0.00
101-665-720.000	Employer Fica/medicare	9,850.14	143.58	0.00	9,706.56	1.46
101-665-724.000	PTO/Sick/Vacation Pay	3,000.00	0.00	0.00	3,000.00	0.00
101-665-740.000	Operating Supplies	1,600.00	814.44	25.34	760.22	52.49
101-665-828.000	Dues & Memberships	200.00	0.00	120.00	80.00	60.00
101-665-853.000	Cell Phone	1,080.00	0.00	0.00	1,080.00	0.00
101-665-863.000	Vehicle Repairs & Maintenance	3,000.00	0.00	0.00	3,000.00	0.00
101-665-863.002	Fuel	5,500.00	0.00	0.00	5,500.00	0.00
101-665-864.000	Travel, Training, Schl & Conf	600.00	0.00	40.00	560.00	6.67
101-665-900.000	Printing & Publications	800.00	0.00	0.00	800.00	0.00
Total Dept 665 - Enforcement Officers		151,390.14	2,364.90	185.34	148,839.90	1.68
Dept 752 - Leisure ServiceTownship Sponsored						
101-752-703.000	Director/admin/coordinator	88,883.34	995.99	0.00	87,887.35	1.12
101-752-704.000	Assistant/deputy	75,344.62	840.63	0.00	74,503.99	1.12
101-752-706.000	Administrative Staffing	148,999.50	645.08	0.00	148,354.42	0.43
101-752-707.000	Part-Time/temp/per Diem	18,840.00	109.20	0.00	18,730.80	0.58
101-752-707.004	Administration Board	2,310.00	0.00	0.00	2,310.00	0.00
101-752-713.000	Overtime	3,000.00	0.00	0.00	3,000.00	0.00
101-752-714.000	Longevity Pay	14,378.52	0.00	0.00	14,378.52	0.00
101-752-715.000	Education Pay/certs/licenses	1,000.00	1,000.00	0.00	0.00	100.00
101-752-720.000	Employer Fica/medicare	27,904.67	268.28	0.00	27,636.39	0.96
101-752-724.000	PTO/Sick/Vacation Pay	12,011.00	0.00	0.00	12,011.00	0.00
101-752-740.000	Operating Supplies	16,785.00	260.53	153.83	16,370.64	2.47
101-752-801.000	Contractual Services	12,765.00	0.00	4,644.11	8,120.89	36.38
101-752-828.000	Dues & Memberships	1,000.00	0.00	750.00	250.00	75.00
101-752-853.000	Cell Phone	855.00	0.00	0.00	855.00	0.00
101-752-854.000	Telephone And Internet	650.00	0.00	0.00	650.00	0.00
101-752-863.000	Vehicle Repairs & Maintenance	2,720.00	0.00	0.00	2,720.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CHESTERFIELD TOWNSHIP
 PERIOD ENDING 01/31/2022
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	YTD BALANCE		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022 AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)			
Fund 101 - General Fund						
Expenditures						
101-752-863.002	Fuel	385.00	0.00	0.00	385.00	0.00
101-752-864.000	Travel, Training, Schl & Conf	6,000.00	0.00	889.80	5,110.20	14.83
101-752-900.000	Printing & Publications	7,000.00	0.00	0.00	7,000.00	0.00
101-752-916.005	Community Enrichment	8,000.00	0.00	0.00	8,000.00	0.00
101-752-916.006	Easter Egg Scramble	2,400.00	0.00	160.00	2,240.00	6.67
101-752-916.007	Township Ceremony	3,500.00	0.00	0.00	3,500.00	0.00
101-752-916.009	Family Events	9,000.00	0.00	0.00	9,000.00	0.00
101-752-920.000	Utilities	9,130.00	0.00	0.00	9,130.00	0.00
101-752-931.000	Building & Grounds (F&O) Maintenance	103,000.00	0.00	0.00	103,000.00	0.00
101-752-931.001	Janitorial Services	2,500.00	0.00	0.00	2,500.00	0.00
101-752-931.002	Lawn & Snow Care	41,000.00	0.00	3,000.00	38,000.00	7.32
101-752-956.008	Vending/concession Expenses	17,250.00	0.00	0.00	17,250.00	0.00
101-752-970.000	Capital Outlay	43,000.00	0.00	0.00	43,000.00	0.00
Total Dept 752 - Leisure ServiceTownship Sponsored		679,611.65	4,119.71	9,597.74	665,894.20	2.02
Dept 960 - Grants						
101-960-960.000	Cdbg Grant Expense	120,330.00	150.00	15,736.00	104,444.00	13.20
Total Dept 960 - Grants		120,330.00	150.00	15,736.00	104,444.00	13.20
TOTAL EXPENDITURES		9,393,055.60	324,897.29	819,475.55	8,248,682.76	12.18
Fund 101 - General Fund:						
TOTAL REVENUES		8,112,196.50	173,323.24	0.00	7,938,873.26	2.14
TOTAL EXPENDITURES		9,393,055.60	324,897.29	819,475.55	8,248,682.76	12.18
NET OF REVENUES & EXPENDITURES		(1,280,859.10)	(151,574.05)	(819,475.55)	(309,809.50)	75.81

GL NUMBER	DESCRIPTION	2022		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)			
Fund 205 - Public Safety Fund						
Revenues						
Dept 000						
205-000-403.000	Current Collections	14,194,393.01	8,422,728.73	0.00	5,771,664.28	59.34
205-000-452.000	Liquor Licenses	32,960.00	0.00	0.00	32,960.00	0.00
205-000-550.000	Grants	20,600.00	0.00	0.00	20,600.00	0.00
205-000-561.000	Reports & Record Checks	12,360.00	856.50	0.00	11,503.50	6.93
205-000-562.000	P.a. Reimbursements	7,210.00	0.00	0.00	7,210.00	0.00
205-000-620.000	Plan Review Fees	30,900.00	250.00	0.00	30,650.00	0.81
205-000-626.000	Dispatch Services	245,576.72	108,212.00	0.00	137,364.72	44.06
205-000-631.000	Cost Recovery	36,050.00	438.95	0.00	35,611.05	1.22
205-000-634.000	Permits And City Certification	15,450.00	50.00	0.00	15,400.00	0.32
205-000-642.000	Miscellaneous Receipts	22,660.00	10,881.01	0.00	11,778.99	48.02
205-000-643.000	Wireless 911 Service	105,060.00	0.00	0.00	105,060.00	0.00
205-000-656.000	Fines	103,000.00	50.00	0.00	102,950.00	0.05
205-000-657.000	Tow Fees	32,960.00	2,300.00	0.00	30,660.00	6.98
205-000-658.000	Drug Forfeitures	51,500.00	0.00	0.00	51,500.00	0.00
205-000-659.000	Bond Fees	257.50	30.00	0.00	227.50	11.65
205-000-665.000	Interest Income	24,000.00	0.00	0.00	24,000.00	0.00
205-000-673.000	Sale Of Fixed Assets	319,300.00	0.00	0.00	319,300.00	0.00
205-000-676.000	Auction Sales	5,665.00	0.00	0.00	5,665.00	0.00
205-000-681.000	Reimbursements	10,300.00	0.00	0.00	10,300.00	0.00
Total Dept 000		15,270,202.23	8,545,797.19	0.00	6,724,405.04	55.96
TOTAL REVENUES		15,270,202.23	8,545,797.19	0.00	6,724,405.04	55.96
Expenditures						
Dept 301 - Police Department						
205-301-704.001	Command Officers	1,042,912.00	12,033.60	0.00	1,030,878.40	1.15
205-301-704.005	Detectives	363,625.60	6,080.97	0.00	357,544.63	1.67
205-301-705.003	Police Patrol	2,070,432.20	22,134.58	0.00	2,048,297.62	1.07
205-301-706.000	Administrative Staffing	214,457.10	1,894.26	0.00	212,562.84	0.88
205-301-707.001	Crossing Guards	25,000.00	75.00	0.00	24,925.00	0.30
205-301-708.000	Maintenance/standby	43,222.40	0.00	0.00	43,222.40	0.00
205-301-713.000	Overtime	300,000.00	5,910.16	0.00	294,089.84	1.97
205-301-714.000	Longevity Pay	86,617.99	0.00	0.00	86,617.99	0.00
205-301-715.000	Education Pay/certs/licenses	50,738.42	2,500.00	0.00	48,238.42	4.93
205-301-716.000	Holiday Pay	157,222.00	0.00	0.00	157,222.00	0.00
205-301-717.000	Shift Premium	50,000.00	819.15	0.00	49,180.85	1.64
205-301-719.000	Worker's Compensation	43,955.83	10,668.89	0.00	33,286.94	24.27
205-301-720.000	Employer Fica/medicare	352,223.42	7,865.90	0.00	344,357.52	2.23
205-301-721.000	Medical Insurance	797,819.44	77,649.67	0.00	720,169.77	9.73
205-301-721.001	Retiree Cost - Medical	592,174.67	38,293.01	0.00	553,881.66	6.47
205-301-722.000	Life/disability Insurance	47,510.11	3,874.67	0.00	43,635.44	8.16
205-301-723.000	Pension Contribution	821,620.00	0.00	82,673.95	738,946.05	10.06
205-301-724.000	PTO/Sick/Vacation Pay	200,000.00	5,589.04	0.00	194,410.96	2.79
205-301-726.000	Opeb-Designation	248,700.00	0.00	0.00	248,700.00	0.00
205-301-740.000	Operating Supplies	100,000.00	0.00	4,149.35	95,850.65	4.15
205-301-740.001	Evidence Supplies	5,000.00	0.00	0.00	5,000.00	0.00
205-301-741.000	Uniforms	75,000.00	0.00	428.20	74,571.80	0.57
205-301-742.000	Emergency Management	10,000.00	0.00	0.00	10,000.00	0.00
205-301-801.000	Contractual Services	375,000.00	50,228.87	242,176.74	82,594.39	77.97
205-301-803.000	Hiring Process	10,000.00	0.00	4,861.30	5,138.70	48.61
205-301-807.000	Audit Fees	13,600.00	0.00	0.00	13,600.00	0.00
205-301-808.000	Interfund Service Transfers (IST)	156,215.53	0.00	0.00	156,215.53	0.00

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	NORMAL	01/31/2022 (ABNORMAL)			
Fund 205 - Public Safety Fund							
Expenditures							
205-301-826.000	Legal Expenses	87,800.00		0.00	0.00	87,800.00	0.00
205-301-828.000	Dues & Memberships	5,500.00		50.00	395.00	5,055.00	8.09
205-301-853.000	Cell Phone	10,800.00		0.00	0.00	10,800.00	0.00
205-301-854.000	Telephone And Internet	69,740.00		2,944.24	7,839.38	58,956.38	15.46
205-301-863.000	Vehicle Repairs & Maintenance	75,000.00		0.00	5,439.11	69,560.89	7.25
205-301-863.002	Fuel	90,000.00		0.00	0.00	90,000.00	0.00
205-301-864.000	Travel, Training, Schl & Conf	50,000.00		9,151.00	2,195.00	38,654.00	22.69
205-301-900.000	Printing & Publications	10,000.00		0.00	0.00	10,000.00	0.00
205-301-910.000	General Insurance & Bonds	38,134.00		39,417.07	55.00	(1,338.07)	103.51
205-301-920.000	Utilities	65,000.00		0.00	0.00	65,000.00	0.00
205-301-931.000	Building & Grounds (F&O) Maintenance	40,000.00		(135.40)	1,541.50	38,593.90	3.52
205-301-931.002	Lawn & Snow Care	9,000.00		1,050.00	3,450.02	4,499.98	50.00
205-301-931.003	F&O Contractual Maintenance	1,600.00		0.00	0.00	1,600.00	0.00
205-301-933.000	Equipment Repair & Maintenance	11,000.00		584.14	0.00	10,415.86	5.31
205-301-934.000	Off Equip & Computer New/Repair	50,000.00		9,008.45	0.00	40,991.55	18.02
205-301-941.000	Building Lease	122,700.00		0.00	0.00	122,700.00	0.00
205-301-956.000	Miscellaneous	1,000.00		0.00	0.00	1,000.00	0.00
205-301-956.207	Drug Forfeiture Fund	0.00		10,924.66	0.00	(10,924.66)	100.00
205-301-970.000	Capital Outlay	100,000.00		0.00	0.00	100,000.00	0.00
205-301-986.000	Vehicles	360,000.00		768.82	14,470.12	344,761.06	4.23
Total Dept 301 - Police Department		9,450,320.71		319,380.75	369,674.67	8,761,265.29	7.29
Dept 305 - Public Safety Administration							
205-305-703.006	Public Safety Director	125,000.00		0.00	0.00	125,000.00	0.00
205-305-704.001	Command Officers	105,289.60		1,214.88	0.00	104,074.72	1.15
205-305-706.000	Administrative Staffing	132,654.60		1,177.48	0.00	131,477.12	0.89
205-305-707.000	Part-Time/temp/per Diem	1,500.00		0.00	0.00	1,500.00	0.00
205-305-713.000	Overtime	6,000.00		0.00	0.00	6,000.00	0.00
205-305-714.000	Longevity Pay	7,356.45		0.00	0.00	7,356.45	0.00
205-305-715.000	Education Pay/certs/licenses	6,213.52		1,000.00	0.00	5,213.52	16.09
205-305-716.000	Holiday Pay	5,264.48		0.00	0.00	5,264.48	0.00
205-305-717.000	Shift Premium	1,000.00		0.36	0.00	999.64	0.04
205-305-720.000	Employer Fica/medicare	32,533.82		163.91	0.00	32,369.91	0.50
205-305-721.000	Medical Insurance	52,351.69		0.00	0.00	52,351.69	0.00
205-305-722.000	Life/disability Insurance	3,591.77		0.00	0.00	3,591.77	0.00
205-305-724.000	PTO/Sick/Vacation Pay	35,000.00		0.00	0.00	35,000.00	0.00
205-305-726.000	Opeb-Designation	28,000.00		0.00	0.00	28,000.00	0.00
205-305-741.000	Uniforms	1,550.00		0.00	0.00	1,550.00	0.00
Total Dept 305 - Public Safety Administration		543,305.93		3,556.63	0.00	539,749.30	0.65
Dept 336 - Fire							
205-336-703.007	Fire Chief	97,827.34		1,128.78	0.00	96,698.56	1.15
205-336-704.002	Fire Officers	836,631.90		8,933.91	0.00	827,697.99	1.07
205-336-705.002	Paid On-Call Fire Fighters	250,000.00		2,294.84	0.00	247,705.16	0.92
205-336-706.000	Administrative Staffing	47,911.50		522.00	0.00	47,389.50	1.09
205-336-708.002	Shift Fire Fighters	531,921.00		7,948.11	0.00	523,972.89	1.49
205-336-713.000	Overtime	150,000.00		3,539.54	0.00	146,460.46	2.36
205-336-714.000	Longevity Pay	57,160.24		0.00	0.00	57,160.24	0.00
205-336-715.000	Education Pay/certs/licenses	60,000.00		0.00	0.00	60,000.00	0.00
205-336-716.000	Holiday Pay	51,317.76		0.00	0.00	51,317.76	0.00
205-336-719.000	Worker's Compensation	36,899.50		8,956.19	0.00	27,943.31	24.27
205-336-720.000	Employer Fica/medicare	165,620.26		2,561.98	0.00	163,058.28	1.55

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	NORMAL	01/31/2022 (ABNORMAL)			
Fund 205 - Public Safety Fund							
Expenditures							
205-336-721.000	Medical Insurance	393,129.69		35,176.58	0.00	357,953.11	8.95
205-336-721.001	Retiree Cost - Medical	151,565.13		4,412.13	0.00	147,153.00	2.91
205-336-722.000	Life/disability Insurance	21,905.50		1,708.03	0.00	20,197.47	7.80
205-336-723.000	Pension Contribution	117,880.00		562.50	11,322.94	105,994.56	10.08
205-336-724.000	PTO/Sick/Vacation Pay	82,201.00		9,910.56	0.00	72,290.44	12.06
205-336-726.000	Opeb-Designation	114,000.00		0.00	0.00	114,000.00	0.00
205-336-740.000	Operating Supplies	26,000.00		0.00	1,514.60	24,485.40	5.83
205-336-740.002	EMS Medical Supplies	12,000.00		0.00	783.10	11,216.90	6.53
205-336-741.000	Uniforms	18,000.00		0.00	471.96	17,528.04	2.62
205-336-742.000	Emergency Management	10,000.00		0.00	0.00	10,000.00	0.00
205-336-801.000	Contractual Services	75,000.00		4,650.08	11,107.00	59,242.92	21.01
205-336-807.000	Audit Fees	8,160.00		0.00	0.00	8,160.00	0.00
205-336-808.000	Interfund Service Transfers (IST)	104,143.68		0.00	0.00	104,143.68	0.00
205-336-826.000	Legal Expenses	5,000.00		0.00	0.00	5,000.00	0.00
205-336-828.000	Dues & Memberships	2,000.00		1,580.00	215.00	205.00	89.75
205-336-853.000	Cell Phone	3,400.00		0.00	0.00	3,400.00	0.00
205-336-854.000	Telephone And Internet	37,840.00		3,258.32	10,129.88	24,451.80	35.38
205-336-863.000	Vehicle Repairs & Maintenance	10,000.00		0.00	4,461.41	5,538.59	44.61
205-336-863.002	Fuel	21,000.00		0.00	0.00	21,000.00	0.00
205-336-864.000	Travel, Training, Schl & Conf	46,000.00		1,875.00	7,588.87	36,536.13	20.57
205-336-900.000	Printing & Publications	2,000.00		0.00	0.00	2,000.00	0.00
205-336-910.000	General Insurance & Bonds	38,765.00		37,287.21	0.00	1,477.79	96.19
205-336-920.000	Utilities	60,000.00		693.24	0.00	59,306.76	1.16
205-336-931.000	Building & Grounds (F&O) Maintenance	15,000.00		93.00	1,733.83	13,173.17	12.18
205-336-931.002	Lawn & Snow Care	22,000.00		2,200.00	9,800.02	9,999.98	54.55
205-336-931.003	F&O Contractual Maintenance	2,850.00		0.00	0.00	2,850.00	0.00
205-336-933.000	Equipment Repair & Maintenance	0.00		0.00	1,328.72	(1,328.72)	0.00
205-336-934.000	Off Equip & Computer New/Repair	5,000.00		502.04	0.00	4,497.96	10.04
205-336-948.000	Water Use	10,000.00		0.00	0.00	10,000.00	0.00
Total Dept 336 - Fire		3,700,129.50		139,794.04	60,457.33	3,499,878.13	5.41
Dept 338 - Dispatch Department							
205-338-705.001	Dispatch	535,849.60		5,354.00	0.00	530,495.60	1.00
205-338-705.006	Part Time Dispatch	46,507.76		419.14	0.00	46,088.62	0.90
205-338-713.000	Overtime	80,000.00		980.13	0.00	79,019.87	1.23
205-338-714.000	Longevity Pay	12,500.00		0.00	0.00	12,500.00	0.00
205-338-716.000	Holiday Pay	18,564.00		0.00	0.00	18,564.00	0.00
205-338-717.000	Shift Premium	18,564.00		232.00	0.00	18,332.00	1.25
205-338-720.000	Employer Fica/medicare	55,117.13		567.90	0.00	54,549.23	1.03
205-338-721.000	Medical Insurance	101,021.48		12,991.83	0.00	88,029.65	12.86
205-338-721.001	Retiree Cost- Medical	25,404.70		2,384.22	0.00	23,020.48	9.38
205-338-722.000	Life/disability Insurance	6,186.34		508.08	0.00	5,678.26	8.21
205-338-723.000	Pension Contribution	64,300.00		0.00	10,812.20	53,487.80	16.82
205-338-724.000	PTO/Sick/Vacation Pay	8,500.00		0.00	0.00	8,500.00	0.00
205-338-726.000	Opeb-Designation	36,800.00		0.00	0.00	36,800.00	0.00
205-338-741.000	Uniforms	4,000.00		0.00	0.00	4,000.00	0.00
205-338-853.000	Cell Phone	1,080.00		0.00	0.00	1,080.00	0.00
Total Dept 338 - Dispatch Department		1,014,395.01		23,437.30	10,812.20	980,145.51	3.38
Dept 340 - Fire Equipment							
205-340-740.000	Operating Supplies	25,000.00		0.00	0.00	25,000.00	0.00
205-340-740.002	EMS Medical Supplies	5,000.00		0.00	0.00	5,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CHESTERFIELD TOWNSHIP
 PERIOD ENDING 01/31/2022
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL	01/31/2022 (ABNORMAL)			
Fund 205 - Public Safety Fund							
Expenditures							
205-340-741.000	Uniforms	10,000.00		615.00	0.00	9,385.00	6.15
205-340-801.000	Contractual Services	250,000.00		2,170.99	1,030.00	246,799.01	1.28
205-340-863.000	Vehicle Repairs & Maintenance	70,000.00		0.00	7,107.73	62,892.27	10.15
205-340-931.000	Building & Grounds (F&O) Maintenance	20,000.00		0.00	0.00	20,000.00	0.00
205-340-933.000	Equipment Repair & Maintenance	30,000.00		0.00	0.00	30,000.00	0.00
205-340-934.000	Off Equip & Computer New/Repair	30,000.00		0.00	0.00	30,000.00	0.00
205-340-947.000	Hydrant Rental	112,760.00		0.00	0.00	112,760.00	0.00
205-340-956.000	Miscellaneous	560.00		0.00	0.00	560.00	0.00
205-340-976.000	Building Purchase/improvements	210,000.00		0.00	0.00	210,000.00	0.00
205-340-977.000	Equipment	293,000.00		0.00	4,436.61	288,563.39	1.51
205-340-986.000	Vehicles	90,000.00		768.82	12,696.12	76,535.06	14.96
205-340-991.000	Principal Payment	290,500.00		0.00	0.00	290,500.00	0.00
205-340-995.000	Interest Expense	12,338.00		0.00	0.00	12,338.00	0.00
Total Dept 340 - Fire Equipment		1,449,158.00		3,554.81	25,270.46	1,420,332.73	1.99
TOTAL EXPENDITURES		16,157,309.15		489,723.53	466,214.66	15,201,370.96	5.92
Fund 205 - Public Safety Fund:							
TOTAL REVENUES		15,270,202.23		8,545,797.19	0.00	6,724,405.04	55.96
TOTAL EXPENDITURES		16,157,309.15		489,723.53	466,214.66	15,201,370.96	5.92
NET OF REVENUES & EXPENDITURES		(887,106.92)		8,056,073.66	(466,214.66)	(8,476,965.92)	855.57

GL NUMBER	DESCRIPTION	2022		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)			
Fund 249 - Building Inspection Dept Fund						
Revenues						
Dept 000						
249-000-480.000	Building Permits	750,000.00	11,961.32	0.00	738,038.68	1.59
249-000-481.000	Electrical Permits	130,000.00	10,687.00	0.00	119,313.00	8.22
249-000-482.000	Heating Permits	130,000.00	3,275.00	0.00	126,725.00	2.52
249-000-483.000	Plumbing Permits	100,000.00	3,713.00	0.00	96,287.00	3.71
249-000-484.000	Foreclosure Permits	5,000.00	0.00	0.00	5,000.00	0.00
249-000-642.000	Miscellaneous Receipts	9,000.00	0.00	0.00	9,000.00	0.00
249-000-660.000	Bond Forfeitures	12,000.00	0.00	0.00	12,000.00	0.00
249-000-699.000	Transfer From General Fund	65,000.00	0.00	0.00	65,000.00	0.00
Total Dept 000		1,201,000.00	29,636.32	0.00	1,171,363.68	2.47
TOTAL REVENUES		1,201,000.00	29,636.32	0.00	1,171,363.68	2.47
Expenditures						
Dept 371 - Building Inspection Department						
249-371-703.000	Director/admin/coordinator	105,241.24	1,214.32	0.00	104,026.92	1.15
249-371-704.000	Assistant/deputy	32,218.60	529.77	0.00	31,688.83	1.64
249-371-706.000	Administrative Staffing	111,813.00	1,290.16	0.00	110,522.84	1.15
249-371-709.001	Building Inspector	208,390.00	1,062.63	0.00	207,327.37	0.51
249-371-709.002	Plumbing/heating Inspector	78,187.20	1,171.83	0.00	77,015.37	1.50
249-371-709.003	Electrical Inspector	78,187.20	949.62	0.00	77,237.58	1.21
249-371-713.000	Overtime	2,500.00	0.00	0.00	2,500.00	0.00
249-371-714.000	Longevity Pay	23,526.89	0.00	0.00	23,526.89	0.00
249-371-715.000	Education Pay/certs/licenses	550.00	0.00	0.00	550.00	0.00
249-371-719.000	Worker's Compensation	14,150.55	3,434.60	0.00	10,715.95	24.27
249-371-720.000	Employer Fica/medicare	47,840.00	1,198.81	0.00	46,641.19	2.51
249-371-721.000	Medical Insurance	157,776.56	14,079.35	0.00	143,697.21	8.92
249-371-721.001	Retiree Cost - Medical	78,015.31	5,032.38	0.00	72,982.93	6.45
249-371-722.000	Life/disability Insurance	6,984.35	467.82	0.00	6,516.53	6.70
249-371-723.000	Pension Contribution	73,647.78	0.00	6,348.74	67,299.04	8.62
249-371-724.000	PTO/Sick/Vacation Pay	17,500.00	9,740.50	0.00	7,759.50	55.66
249-371-726.000	Opeb-Designation	32,200.00	0.00	0.00	32,200.00	0.00
249-371-740.000	Operating Supplies	5,000.00	1,076.45	0.00	3,923.55	21.53
249-371-801.000	Contractual Services	1,000.00	0.00	0.00	1,000.00	0.00
249-371-807.000	Audit Fees	5,440.00	0.00	0.00	5,440.00	0.00
249-371-808.000	Interfund Service Transfers (IST)	56,019.10	0.00	0.00	56,019.10	0.00
249-371-826.000	Legal Expenses	500.00	0.00	0.00	500.00	0.00
249-371-828.000	Dues & Memberships	1,955.00	100.00	45.00	1,810.00	7.42
249-371-853.000	Cell Phone	2,160.00	0.00	0.00	2,160.00	0.00
249-371-863.000	Vehicle Repairs & Maintenance	3,500.00	0.00	0.00	3,500.00	0.00
249-371-863.002	Fuel	5,000.00	0.00	0.00	5,000.00	0.00
249-371-864.000	Travel, Training, Schl & Conf	6,000.00	130.00	940.00	4,930.00	17.83
249-371-900.000	Printing & Publications	3,000.00	0.00	0.00	3,000.00	0.00
249-371-910.000	General Insurance & Bonds	20,567.06	0.00	0.00	20,567.06	0.00
249-371-934.000	Off Equip & Computer New/Repair	14,425.00	1,045.03	2,513.56	10,866.41	24.67
249-371-941.000	Building Lease	30,900.00	0.00	0.00	30,900.00	0.00
249-371-956.000	Miscellaneous	300.00	65.38	0.00	234.62	21.79
249-371-986.000	Vehicles	10,126.80	0.00	0.00	10,126.80	0.00
Total Dept 371 - Building Inspection Department		1,234,621.64	42,588.65	9,847.30	1,182,185.69	4.25
TOTAL EXPENDITURES		1,234,621.64	42,588.65	9,847.30	1,182,185.69	4.25

REVENUE AND EXPENDITURE REPORT FOR CHESTERFIELD TOWNSHIP
 PERIOD ENDING 01/31/2022
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	YTD BALANCE		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022 AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)			
Fund 249 - Building Inspection Dept Fund						
Fund 249 - Building Inspection Dept Fund:						
	TOTAL REVENUES	1,201,000.00	29,636.32	0.00	1,171,363.68	2.47
	TOTAL EXPENDITURES	1,234,621.64	42,588.65	9,847.30	1,182,185.69	4.25
	NET OF REVENUES & EXPENDITURES	(33,621.64)	(12,952.33)	(9,847.30)	(10,822.01)	67.81

REVENUE AND EXPENDITURE REPORT FOR CHESTERFIELD TOWNSHIP
 PERIOD ENDING 01/31/2022
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2022		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)			
Fund 508 - Leisure Services Fund						
Revenues						
Dept 000						
508-000-625.001	Youth Baseball/softball Fees	56,200.00	1,079.00	0.00	55,121.00	1.92
508-000-625.002	Basketball Fees	17,140.00	2,945.00	0.00	14,195.00	17.18
508-000-625.003	Flag Football Fees	5,400.00	0.00	0.00	5,400.00	0.00
508-000-625.004	Camp/playground Fees	77,600.00	0.00	0.00	77,600.00	0.00
508-000-625.006	Martial Arts	2,800.00	285.00	0.00	2,515.00	10.18
508-000-625.007	Soccer Fees	16,800.00	960.00	0.00	15,840.00	5.71
508-000-625.009	Golf Fees	5,950.00	139.00	0.00	5,811.00	2.34
508-000-625.010	Horseback Riding Fees	500.00	0.00	0.00	500.00	0.00
508-000-625.011	Gymnastics Fees	1,500.00	0.00	0.00	1,500.00	0.00
508-000-625.012	Floor Hockey Fees	1,200.00	0.00	0.00	1,200.00	0.00
508-000-625.016	Bus Trip Fees	21,250.00	3,728.00	0.00	17,522.00	17.54
508-000-625.021	Bowling Fees	5,000.00	1,085.00	0.00	3,915.00	21.70
508-000-625.023	Tot Sports	3,560.00	80.00	0.00	3,480.00	2.25
508-000-625.026	Daddy Daughter	12,000.00	1,440.00	0.00	10,560.00	12.00
508-000-625.027	Halloween Party	3,000.00	0.00	0.00	3,000.00	0.00
508-000-625.028	Mother Son	1,000.00	0.00	0.00	1,000.00	0.00
508-000-625.029	Program Development	14,285.00	1,690.00	0.00	12,595.00	11.83
508-000-625.030	Concerts In The Park	1,000.00	0.00	0.00	1,000.00	0.00
508-000-625.034	Art	980.00	0.00	0.00	980.00	0.00
508-000-625.035	Safety	500.00	0.00	0.00	500.00	0.00
508-000-625.036	Dance	3,250.00	925.00	0.00	2,325.00	28.46
508-000-625.037	Babysitting	1,815.00	60.00	0.00	1,755.00	3.31
508-000-625.038	Fitness	1,750.00	0.00	0.00	1,750.00	0.00
508-000-625.039	Tennis	1,680.00	0.00	0.00	1,680.00	0.00
508-000-625.040	Music	3,190.00	1,008.00	0.00	2,182.00	31.60
508-000-625.042	Senior Program Development	50,305.00	1,932.00	0.00	48,373.00	3.84
508-000-625.043	SMART Bus	39,900.00	0.00	0.00	39,900.00	0.00
508-000-665.000	Interest Income	300.00	0.00	0.00	300.00	0.00
Total Dept 000		349,855.00	17,356.00	0.00	332,499.00	4.96
TOTAL REVENUES		349,855.00	17,356.00	0.00	332,499.00	4.96
Expenditures						
Dept 753 - Leisure Services 508 Programs						
508-753-707.000	Part-Time/temp/per Diem	62,834.00	1.95	0.00	62,832.05	0.00
508-753-720.000	Employer Fica/medicare	4,806.80	0.15	0.00	4,806.65	0.00
508-753-801.000	Contractual Services	1,000.00	2,056.85	0.00	(1,056.85)	205.69
508-753-956.000	Miscellaneous	1,200.00	51.08	0.00	1,148.92	4.26
508-753-956.001	Youth Baseball/softball Exp	43,979.00	0.00	0.00	43,979.00	0.00
508-753-956.002	Basketball Expenses	10,183.00	0.00	0.00	10,183.00	0.00
508-753-956.003	Flag Football Expenses	360.00	0.00	0.00	360.00	0.00
508-753-956.004	Camp/playground Expenses	22,850.00	0.00	0.00	22,850.00	0.00
508-753-956.006	Martial Arts	1,960.00	0.00	0.00	1,960.00	0.00
508-753-956.007	Soccer Expenses	11,160.00	0.00	0.00	11,160.00	0.00
508-753-956.009	Golf Expenses	4,463.00	0.00	0.00	4,463.00	0.00
508-753-956.010	Horseback Riding Expenses	350.00	0.00	0.00	350.00	0.00
508-753-956.011	Gymnastics Expenses	1,050.00	0.00	0.00	1,050.00	0.00
508-753-956.012	Floor Hockey Expenses	720.00	0.00	0.00	720.00	0.00
508-753-956.016	Bus Trip Expenses	17,000.00	1,100.00	5,899.50	10,000.50	41.17
508-753-956.021	Bowling Expenses	3,500.00	0.00	0.00	3,500.00	0.00
508-753-956.023	Tot Sports	2,344.00	0.00	0.00	2,344.00	0.00
508-753-956.026	Daddy Daughter	12,000.00	0.00	1,348.60	10,651.40	11.24

REVENUE AND EXPENDITURE REPORT FOR CHESTERFIELD TOWNSHIP
 PERIOD ENDING 01/31/2022
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	YTD BALANCE		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022 AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)			
Fund 508 - Leisure Services Fund						
Expenditures						
508-753-956.027	Halloween Party	3,000.00	0.00	0.00	3,000.00	0.00
508-753-956.028	Mother Son	1,000.00	0.00	0.00	1,000.00	0.00
508-753-956.029	Program Development	10,215.00	0.00	400.00	9,815.00	3.92
508-753-956.030	Concerts In The Park	3,000.00	0.00	0.00	3,000.00	0.00
508-753-956.034	Art	590.00	0.00	0.00	590.00	0.00
508-753-956.035	Safety	300.00	0.00	0.00	300.00	0.00
508-753-956.036	Dance	2,275.00	0.00	0.00	2,275.00	0.00
508-753-956.037	Babysitting	1,650.00	0.00	0.00	1,650.00	0.00
508-753-956.038	Fitness	1,050.00	0.00	0.00	1,050.00	0.00
508-753-956.039	Tennis	1,176.00	0.00	0.00	1,176.00	0.00
508-753-956.040	Music	2,233.00	0.00	0.00	2,233.00	0.00
508-753-956.042	Senior Program Development	45,389.00	0.00	619.04	44,769.96	1.36
508-753-956.043	SMART Bus	39,900.00	3,275.00	0.00	36,625.00	8.21
508-753-970.000	Capital Outlay	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 753 - Leisure Services 508 Programs		333,537.80	6,485.03	8,267.14	318,785.63	4.42
TOTAL EXPENDITURES		333,537.80	6,485.03	8,267.14	318,785.63	4.42
Fund 508 - Leisure Services Fund:						
TOTAL REVENUES		349,855.00	17,356.00	0.00	332,499.00	4.96
TOTAL EXPENDITURES		333,537.80	6,485.03	8,267.14	318,785.63	4.42
NET OF REVENUES & EXPENDITURES		16,317.20	10,870.97	(8,267.14)	13,713.37	15.96

REVENUE AND EXPENDITURE REPORT FOR CHESTERFIELD TOWNSHIP
 PERIOD ENDING 01/31/2022
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	YTD BALANCE		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022 AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)			
Fund 545 - Brandenburg Park Fund						
Revenues						
Dept 000						
545-000-625.008	Vending/concession Fees	500.00	0.00	0.00	500.00	0.00
545-000-642.000	Miscellaneous Receipts	1,000.00	0.00	0.00	1,000.00	0.00
545-000-651.000	Season Passes	40,000.00	0.00	0.00	40,000.00	0.00
545-000-652.000	Gate Receipts	70,000.00	0.00	0.00	70,000.00	0.00
545-000-653.000	Pavilion Rental	24,000.00	0.00	0.00	24,000.00	0.00
545-000-665.000	Interest Income	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000		140,500.00	0.00	0.00	140,500.00	0.00
TOTAL REVENUES		140,500.00	0.00	0.00	140,500.00	0.00
Expenditures						
Dept 756 - Brandenburg Park						
545-756-707.000	Part-Time/temp/per Diem	64,875.00	0.00	0.00	64,875.00	0.00
545-756-713.000	Overtime	500.00	0.00	0.00	500.00	0.00
545-756-720.000	Employer Fica/medicare	5,001.19	0.00	0.00	5,001.19	0.00
545-756-740.000	Operating Supplies	14,820.00	0.00	0.00	14,820.00	0.00
545-756-801.000	Contractual Services	166,000.00	90.00	0.00	165,910.00	0.05
545-756-853.000	Cell Phone	615.00	0.00	0.00	615.00	0.00
545-756-854.000	Telephone And Internet	2,300.00	0.00	0.00	2,300.00	0.00
545-756-863.000	Vehicle Repairs & Maintenance	1,250.00	0.00	0.00	1,250.00	0.00
545-756-910.000	General Insurance & Bonds	760.00	0.00	0.00	760.00	0.00
545-756-920.000	Utilities	27,500.00	0.00	0.00	27,500.00	0.00
545-756-931.000	Building & Grounds (F&O) Maintenance	39,000.00	475.00	0.00	38,525.00	1.22
545-756-931.001	Janitorial Services	4,500.00	0.00	0.00	4,500.00	0.00
545-756-931.002	Lawn & Snow Care	23,600.00	0.00	0.00	23,600.00	0.00
545-756-931.003	F&O Contractual Maintenance	3,500.00	96.12	0.00	3,403.88	2.75
545-756-933.000	Equipment Repair & Maintenan	3,500.00	0.00	0.00	3,500.00	0.00
545-756-940.000	Rentals & Leases	1,000.00	0.00	0.00	1,000.00	0.00
545-756-956.000	Miscellaneous	500.00	9.68	0.00	490.32	1.94
545-756-956.008	Vending/concession Expenses	1,000.00	0.00	0.00	1,000.00	0.00
545-756-968.000	Depreciation Expense	165,000.00	0.00	0.00	165,000.00	0.00
Total Dept 756 - Brandenburg Park		525,221.19	670.80	0.00	524,550.39	0.13
TOTAL EXPENDITURES		525,221.19	670.80	0.00	524,550.39	0.13
Fund 545 - Brandenburg Park Fund:						
TOTAL REVENUES		140,500.00	0.00	0.00	140,500.00	0.00
TOTAL EXPENDITURES		525,221.19	670.80	0.00	524,550.39	0.13
NET OF REVENUES & EXPENDITURES		(384,721.19)	(670.80)	0.00	(384,050.39)	0.17

REVENUE AND EXPENDITURE REPORT FOR CHESTERFIELD TOWNSHIP
 PERIOD ENDING 01/31/2022
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2022		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		AMENDED BUDGET	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)			
Fund 591 - Water & Sewer Fund						
Revenues						
Dept 000						
591-000-468.000	Contractor Registration	3,500.00	1,075.00	0.00	2,425.00	30.71
591-000-612.000	Connection Fees	20,000.00	450.00	0.00	19,550.00	2.25
591-000-665.000	Interest Income	20,000.00	0.00	0.00	20,000.00	0.00
591-000-673.000	Sale Of Fixed Assets	56,000.00	0.00	0.00	56,000.00	0.00
Total Dept 000		99,500.00	1,525.00	0.00	97,975.00	1.53
Dept 541 - Sewer						
591-541-609.000	Project Inspection Fees	100,000.00	0.00	0.00	100,000.00	0.00
591-541-612.000	Connection Fees	20,000.00	280.00	0.00	19,720.00	1.40
591-541-640.000	Sewer Sales/treatment	8,600,000.00	548,821.15	0.00	8,051,178.85	6.38
591-541-642.000	Miscellaneous Receipts	4,000.00	140.00	0.00	3,860.00	3.50
591-541-654.000	Capital Charge	240,000.00	3,700.00	0.00	236,300.00	1.54
591-541-662.000	Penalties	70,000.00	10,517.62	0.00	59,482.38	15.03
Total Dept 541 - Sewer		9,034,000.00	563,458.77	0.00	8,470,541.23	6.24
Dept 542 - Water						
591-542-609.000	Project Inspection Fees	80,000.00	0.00	0.00	80,000.00	0.00
591-542-612.000	Connection Fees	56,000.00	1,200.00	0.00	54,800.00	2.14
591-542-613.000	Water Purification Fees	750.00	0.00	0.00	750.00	0.00
591-542-632.000	Review Fees	15,000.00	0.00	0.00	15,000.00	0.00
591-542-642.000	Miscellaneous Receipts	20,000.00	929.00	0.00	19,071.00	4.65
591-542-650.000	Water Sales	7,550,000.00	469,429.88	0.00	7,080,570.12	6.22
591-542-654.000	Capital Charge	275,000.00	3,700.00	0.00	271,300.00	1.35
591-542-662.000	Penalties	65,000.00	9,453.33	0.00	55,546.67	14.54
591-542-669.000	Hydrant Rental/water Use	115,000.00	0.00	0.00	115,000.00	0.00
Total Dept 542 - Water		8,176,750.00	484,712.21	0.00	7,692,037.79	5.93
Dept 543 - Sidewalk/road						
591-543-607.000	Inspection Fees	75,000.00	0.00	0.00	75,000.00	0.00
591-543-639.000	Sidewalk Repair	2,500.00	0.00	0.00	2,500.00	0.00
591-543-647.000	Road Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 543 - Sidewalk/road		78,500.00	0.00	0.00	78,500.00	0.00
TOTAL REVENUES		17,388,750.00	1,049,695.98	0.00	16,339,054.02	6.04
Expenditures						
Dept 441 - Water & Sewer Expenditures						
591-441-703.005	Superintendent	105,241.24	1,214.32	0.00	104,026.92	1.15
591-441-704.000	Assistant/deputy	90,060.62	1,039.16	0.00	89,021.46	1.15
591-441-705.000	Operations	1,068,444.00	10,188.48	0.00	1,058,255.52	0.95
591-441-706.000	Administrative Staffing	218,224.50	1,842.30	0.00	216,382.20	0.84
591-441-707.000	Part-Time/temp/per Diem	14,400.00	0.00	0.00	14,400.00	0.00
591-441-708.000	Maintenance/standby	15,600.00	180.00	0.00	15,420.00	1.15
591-441-713.000	Overtime	54,600.00	550.66	0.00	54,049.34	1.01
591-441-714.000	Longevity Pay	82,480.16	0.00	0.00	82,480.16	0.00
591-441-715.000	Education Pay/certs/licenses	15,600.00	1,500.00	0.00	14,100.00	9.62

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	NORMAL	01/31/2022 (ABNORMAL)			
Fund 591 - Water & Sewer Fund							
Expenditures							
591-441-719.000	Worker's Compensation	19,808.22		4,807.82	0.00	15,000.40	24.27
591-441-720.000	Employer Fica/medicare	133,006.76		1,408.74	0.00	131,598.02	1.06
591-441-721.000	Medical Insurance	337,878.52		34,278.35	0.00	303,600.17	10.15
591-441-721.001	Retiree Cost - Medical	172,453.28		5,592.75	0.00	166,860.53	3.24
591-441-722.000	Life/disability Insurance	22,103.26		1,776.64	0.00	20,326.62	8.04
591-441-723.000	Pension Contribution	159,015.42		0.00	18,560.36	140,455.06	11.67
591-441-724.000	PTO/Sick/Vacation Pay	74,000.00		0.00	0.00	74,000.00	0.00
591-441-726.000	Opeb-Designation	105,800.00		0.00	0.00	105,800.00	0.00
591-441-727.000	Office Supplies	6,000.00		140.59	208.23	5,651.18	5.81
591-441-740.000	Operating Supplies	50,000.00		0.00	2,544.85	47,455.15	5.09
591-441-741.000	Uniforms	15,500.00		3,249.42	0.00	12,250.58	20.96
591-441-801.000	Contractual Services	179,000.00		4,455.45	1,355.80	173,188.75	3.25
591-441-807.000	Audit Fees	20,400.00		0.00	0.00	20,400.00	0.00
591-441-808.000	Interfund Service Transfers (IST)	282,351.20		0.00	0.00	282,351.20	0.00
591-441-821.000	Engineering Fees	65,000.00		0.00	4,323.90	60,676.10	6.65
591-441-826.000	Legal Expenses	10,000.00		0.00	0.00	10,000.00	0.00
591-441-828.000	Dues & Memberships	19,500.00		14,535.63	0.00	4,964.37	74.54
591-441-831.000	Bill Preparation	40,000.00		2,079.21	0.00	37,920.79	5.20
591-441-851.000	Dispatch Services	20,000.00		0.00	0.00	20,000.00	0.00
591-441-853.000	Cell Phone	14,500.00		0.00	0.00	14,500.00	0.00
591-441-854.000	Telephone And Internet	25,000.00		2,853.62	9,452.85	12,693.53	49.23
591-441-863.000	Vehicle Repairs & Maintenance	30,000.00		649.17	13,165.62	16,185.21	46.05
591-441-863.002	Fuel	44,000.00		0.00	0.00	44,000.00	0.00
591-441-864.000	Travel, Training, Schl & Conf	11,500.00		0.00	1,820.00	9,680.00	15.83
591-441-900.000	Printing & Publications	6,000.00		0.00	0.00	6,000.00	0.00
591-441-910.000	General Insurance & Bonds	52,628.00		44,718.15	0.00	7,909.85	84.97
591-441-920.000	Utilities	55,000.00		217.14	0.00	54,782.86	0.39
591-441-931.000	Building & Grounds (F&O) Maintenance	75,000.00		0.00	30,435.39	44,564.61	40.58
591-441-931.001	Janitorial Services	42,300.00		0.00	19,755.00	22,545.00	46.70
591-441-931.002	Lawn & Snow Care	21,500.00		0.00	4,500.02	16,999.98	20.93
591-441-931.003	F&O Contractual Maintenance	3,475.00		600.00	0.00	2,875.00	17.27
591-441-932.000	Road Repairs	20,000.00		0.00	0.00	20,000.00	0.00
591-441-933.000	Equipment Repair & Maintenance	20,000.00		421.66	132.67	19,445.67	2.77
591-441-934.000	Off Equip & Computer New/Repair	28,300.00		3,910.63	7,467.31	16,922.06	40.20
591-441-940.000	Rentals & Leases	5,000.00		0.00	0.00	5,000.00	0.00
591-441-956.000	Miscellaneous	20,000.00		2,116.23	30.00	17,853.77	10.73
591-441-968.000	Depreciation Expense	2,750,000.00		0.00	0.00	2,750,000.00	0.00
591-441-995.000	Interest Expense	1,000,000.00		0.00	0.00	1,000,000.00	0.00
Total Dept 441 - Water & Sewer Expenditures		7,620,670.18		144,326.12	113,752.00	7,362,592.06	3.39
Dept 541 - Sewer							
591-541-740.000	Operating Supplies	10,000.00		0.00	0.00	10,000.00	0.00
591-541-801.000	Contractual Services	435,000.00		0.00	0.00	435,000.00	0.00
591-541-921.000	Municipal Pumping	36,000.00		0.00	0.00	36,000.00	0.00
591-541-924.000	Sewer Treatment	5,300,000.00		0.00	9,907.50	5,290,092.50	0.19
591-541-933.000	Equipment Repair & Maintenan	100,000.00		0.00	0.00	100,000.00	0.00
Total Dept 541 - Sewer		5,881,000.00		0.00	9,907.50	5,871,092.50	0.17
Dept 542 - Water							
591-542-740.000	Operating Supplies	150,000.00		1,600.00	38,255.45	110,144.55	26.57
591-542-801.000	Contractual Services	25,500.00		0.00	0.00	25,500.00	0.00
591-542-927.000	Water Purchases	4,600,000.00		0.00	0.00	4,600,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CHESTERFIELD TOWNSHIP
 PERIOD ENDING 01/31/2022
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	YTD BALANCE		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022 AMENDED BUDGET	01/31/2022 NORMAL (ABNORMAL)			
Fund 591 - Water & Sewer Fund						
Expenditures						
591-542-933.000	Equipment Repair & Maintenanc	33,000.00	0.00	0.00	33,000.00	0.00
Total Dept 542 - Water		4,808,500.00	1,600.00	38,255.45	4,768,644.55	0.83
TOTAL EXPENDITURES		18,310,170.18	145,926.12	161,914.95	18,002,329.11	1.68
Fund 591 - Water & Sewer Fund:						
TOTAL REVENUES		17,388,750.00	1,049,695.98	0.00	16,339,054.02	6.04
TOTAL EXPENDITURES		18,310,170.18	145,926.12	161,914.95	18,002,329.11	1.68
NET OF REVENUES & EXPENDITURES		(921,420.18)	903,769.86	(161,914.95)	(1,663,275.09)	80.51
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		42,462,503.73	9,815,808.73	0.00	32,646,695.00	23.12
NET OF REVENUES & EXPENDITURES		45,953,915.56	1,010,291.42	1,465,719.60	43,477,904.54	5.39
NET OF REVENUES & EXPENDITURES		(3,491,411.83)	8,805,517.31	(1,465,719.60)	(10,831,209.54)	210.22