

Chesterfield Township
2017 Final Amendments

	2017 ACTIVITY THRU 12/6/17	2017 AMENDED BUDGET	December Amendments	Updated Amended Budget	
					HIGH LEVEL DETAIL
Fund: General Department: 000 Revenue Department Head: General Full Time Employees in Department: 0	5,577,241.60	7,082,662.57	(124,714.81)	6,957,947.76	Grant to be received in 2018
Fund: General Department: 000 Transfers Department Head: General Full Time Employees in Department: 0	0.00	60,977.12	(100,000.00)	(39,022.88)	Transfer from Building
Fund: General Department: 101 Trustees Department Head: General Full Time Employees in Department: 0 (4 PT)	70,570.86	88,480.40	(6,800.00)	81,680.40	Operating supply, cell, and employee costs under budget
Fund: General Department: 171 Supervisor's Office Department Head: Dan Acciavatti Full Time Employees in Department: 2	214,953.49	247,155.45	(6,554.00)	240,601.45	Operating supply, cell, and employee costs under budget
Fund: General Department: 191 Elections Office Department Head: Cindy Berry Full Time Employees in Department: 1	124,272.45	179,091.89	(40,676.00)	138,415.89	Did not do Capital Outlay
Fund: General Department: 201 Accounting Department Department Head: Victoria Bauer Full Time Employees in Department: 4	373,197.68	446,283.08	(36,740.00)	409,543.08	Employees costs under budget

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Fund: General Department: 209 Assessing Department Department Head: Dean Babb Full Time Employees in Department: 5.5	588,712.22	696,417.08	(33,151.21)	663,265.87	Reduction in contractual services and employee costs
Fund: General Department: 215 Clerk's Office Department Head: Cindy Berry/Michelle Nizza Full Time Employees in Department: 4	369,428.32	521,407.89	(73,580.00)	447,827.89	Employees costs under budget
Fund: General Department: 226 Human Resource Department Head: Megan Burke Full Time Employees in Department: 2.5	183,752.26	191,128.39	20,059.00	211,187.39	Additional employee and increase in operating supplies
Fund: General Department: 247 Board of Review Department Head: General Full Time Employees in Department: 0	1,245.99	1,500.00	0.00	1,500.00	
Fund: General Department: 248 General Administration Department Head: General Full Time Employees in Department: 0	954,345.41	996,757.62	0.00	996,757.62	
Fund: General Department: 253 Treasurer's Office Department Head: Paul Lafata/Ellen Clark Full Time Employees in Department: 5	441,937.76	520,966.02	(29,000.00)	491,966.02	Employees costs under budget

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Fund: General Department: 265 Township Hall & Grounds Department Head: Joshua Sonnenberg Full Time Employees in Department: 10	1,268,282.59	1,855,732.07	(146,000.00)	1,709,732.07	HIGH LEVEL DETAIL
					Capital improvement under budget
Fund: General Department: 266 Anchor Bay Pump Station Department Head: Joshua Sonnenberg Full Time Employees in Department: 0	13,528.08	19,500.00	(3,000.00)	16,500.00	Building costs under budget
Fund: General Department: 271 Youth Activity Center Department Head: Amanda Willard Full Time Employees in Department: 0	5,184.03	9,000.00	(1,830.00)	7,170.00	Building costs under budget
Fund: General Department: 373 Planning & Zoning Department Head: Jonathan Palin Full Time Employees in Department: 2	198,161.95	225,028.85	(6,860.00)	218,168.85	Employees costs under budget
Fund: General Department: 400 Planning Commission Department Head: Jonathan Palin Full Time Employees in Department: 0	31,411.61	42,945.00	(8,070.00)	34,875.00	Employees costs and travel traing under budget
Fund: General Department: 410 Zoning Board of Appeals Department Head: Jonathan Palin Full Time Employees in Department: 0	3,642.55	11,900.00	(4,900.00)	7,000.00	Travel traing under budget

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Fund: General Department: 446 Highways, Streets & Bridges Department Head: General Full Time Employees in Department: 0	129,499.75	150,000.00	(14,500.00)	135,500.00	Capital improvement under budget
Fund: General Department: 665 Enforcement Officers Department Head: Gary DeMaster Full Time Employees in Department: 2	158,593.87	187,061.26	(3,390.00)	183,671.26	Employees costs under budget
Fund: General Department: 672 Senior Citizens Center Department Head: Carol Rose Full Time Employees in Department: 2	293,287.67	375,742.56	(17,394.80)	358,347.76	Employees costs under budget
Fund: General Department: 752 Parks & Recreation Department Head: Amanda Willard Full Time Employees in Department: 4	428,603.30	509,835.88	(17,858.33)	491,977.55	Employees costs under budget
Fund: General Department: 960 Grants Department Head: General Full Time Employees in Department: 0	36,021.31	75,000.00	(38,000.00)	37,000.00	CDBG funds to be spent next year
			Amendments Requested	443,530.53	
			Current Amended Budget	(329,247.99)	
			1/1/2017 Fund Balance	8,516,776.00	
			Estimated Ending Fund Balance	8,631,058.54	

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Fund: Fire Department: 336 Fire Department Head: Doug Charbonneau Full Time Employees in Department: 21	3,171,962.63	3,594,149.96	(119,200.00)	3,474,949.96	Decrease in employee related costs
Amendments Requested			119,200.00		
Current Amended Budget			471,846.04		
1/1/2017 Fund Balance			2,390,403.00		
Estimated Ending Fund Balance			2,981,449.04		
Fund: Police Department: 301 Police Department Department Head: Brad Kersten Full Time Employees in Department: 45	7,770,607.41	8,617,047.44	(185,800.00)	8,431,247.44	Decrease in employee related costs
Fund: Police Department: 338 Dispatch Department Head: Brad Kersten Full Time Employees in Department: 8	888,363.53	894,127.05	26,990.00	921,117.05	Increase in employee related costs
Amendments Requested			158,810.00		
Current Amended Budget			(1,782,668.60)		
1/1/2017 Fund Balance			2,824,849.00		
Estimated Ending Fund Balance			1,200,990.40		
Fund: Fire Equipment Department: 336 Fire Department Head: Doug Charbonneau Full Time Employees in Department: 0	1,555,789.53	1,929,030.00	(216,200.00)	1,712,830.00	Large capital costs lower than budgeted

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Amendments Requested 216,200.00 Current Amended Budget (1,054,943.00) 1/1/2017 Fund Balance 6,292,378.00 Estimated Ending Fund Balance 5,453,635.00					HIGH LEVEL DETAIL
Fund: Building Inspection Fund Department: 000 Revenue Department Head: Gary DeMaster Full Time Employees in Department: N/A	1,339,722.68	1,090,527.12	70,800.00	1,161,327.12	Increase in permits over budget
Fund: Building Inspection Fund Department: 371 Building Inspection Department Head: Gary DeMaster Full Time Employees in Department: 7	1,061,903.76	1,097,527.12	41,000.00	1,138,527.12	Increase in staffing costs
Amendments Requested 29,800.00 Current Amended Budget (7,000.00) 1/1/2017 Fund Balance 23,846.00 Estimated Ending Fund Balance 46,646.00					
Fund: Brandenburg Park Department: 000 Revenue Department Head: General Full Time Employees in Department: N/A	155,427.46	146,800.00	9,000.00	155,800.00	Increase in gate receipts / passes
Fund: Brandenburg Park Department: 756 Brandenburg Park Department Head: General Full Time Employees in Department: 0	79,711.68	212,183.25	0.00	212,183.25	
Amendments Requested 9,000.00 Current Amended Budget (65,383.25) Amendment Balance (56,383.25)					

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Fund: Water and Sewer Fund Department: 000 Revenue Department Head: Don Coddington/Kevin Johnson Full Time Employees in Department: 0	1,000.00	0.00	1,000.00	1,000.00	Sale of large format printer
Fund: Water and Sewer Fund Department: 541 Revenue Sewer Department Head: Don Coddington/Kevin Johnson Full Time Employees in Department: 0	6,795,863.93	8,262,161.09	328,000.00	8,590,161.09	Increase in taps and sewer sales
Fund: Water and Sewer Fund Department: 542 Revenue Water Department Head: Don Coddington/Kevin Johnson Full Time Employees in Department: 0	5,813,190.23	6,777,926.00	210,000.00	6,987,926.00	Increase in taps and water sales
Fund: Water and Sewer Fund Department: 543 Sidewalk/Road Department Head: Don Coddington/Kevin Johnson Full Time Employees in Department: 0	41.35	11,000.00	(8,000.00)	3,000.00	Minimal sidewalk/road repairs done
Fund: Water and Sewer Fund Department: 441 Sewer and Water Expenditures Department Head: Don Coddington/Kevin Johnson Full Time Employees in Department: 24	3,963,227.19	6,800,233.16	(157,000.00)	6,643,233.16	Operational & engineering services lower than budgeted
Fund: Water and Sewer Fund Department: 541 Sewer Expenditures Department Head: Don Coddington/Kevin Johnson Full Time Employees in Department: 0	4,052,389.82	5,189,947.96	(299,500.00)	4,890,447.96	Contractual services lower than budgeted

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Fund: Water and Sewer Fund Department: 542 Water Expenditures Department Head: Don Coddington/Kevin Johnson Full Time Employees in Department: 0	3,314,715.44	4,170,000.00	(2,000.00)	4,168,000.00	HIGH LEVEL DETAIL Contractual services lower than budgeted
Fund: Water and Sewer Fund Department: 543 Sidewalk/Road Expenditures Department Head: Don Coddington/Kevin Johnson Full Time Employees in Department: 0	349.44	5,000.00	(4,000.00)	1,000.00	Minimal sidewalk/road repairs done
		Amendments Requested	993,500.00		
		Current Amended Budget	<u>(1,114,094.03)</u>		
		Amendment Balance	(120,594.03)		