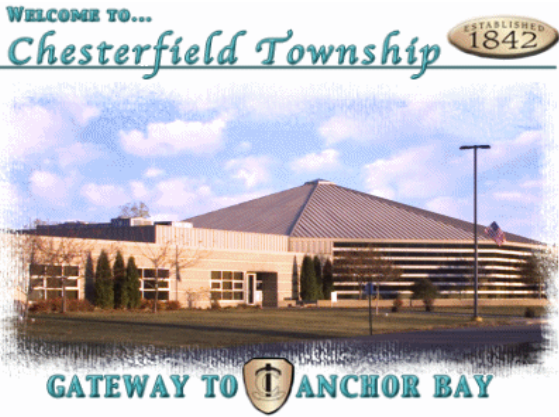


2010 Proposed Budget

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General Fund Revenue		
101-000-403.000	Current Collections	1,431,940.00
101-000-403.144	Current Collections-P144	2,200.00
101-000-403.145	Current Collections-P145	1,130.00
101-000-403.146	Current Collections-P146	800.00
101-000-403.149	Current Collections-P149	2,270.00
101-000-403.151	Current Collections-P151	8,390.00
101-000-403.152	Current Collections-P152	1,520.00
101-000-404.000	Administration Collection Fee	580,000.00
101-000-424.000	Trailer Park Taxes	6,160.00
101-000-445.144	Interest Payment-P144	370.00
101-000-445.145	Interest Payment-P145	130.00
101-000-445.146	Interest Payment-P146	110.00
101-000-445.149	Interest Payment-P149	520.00
101-000-445.151	Interest Payment-P151	5,370.00
101-000-445.152	Interest Payment-P152	970.00
101-000-446.000	Tax Interest & Penalties	39,310.00
101-000-451.000	Township License/Registration	20,000.00
101-000-529.000	Community Devlpmnt Block Grant	60,000.00
101-000-551.000	Metro Act - PA48 of 2002	15,000.00
101-000-574.000	Combined State Taxes	2,400,000.00
101-000-608.000	Zoning Board of Appeals Fees	8,250.00
101-000-615.000	Franchise Fees	520,000.00
101-000-616.000	Special Land Usage	6,650.00
101-000-617.000	Subdivision Platting	1,800.00
101-000-621.000	Site Plan Review	9,000.00
101-000-622.000	Rezoning Fees	6,650.00
101-000-623.000	Industrial Facility Exmpt Fees	9,600.00
101-000-624.000	Sign Review Fees	3,250.00
101-000-625.000	Recreation Fees	6,980.00
101-000-625.008	Vending/Concession Fees	25,000.00
101-000-625.013	Smart Bus Contract Revenue	83,000.00
101-000-625.014	Seniors Fees	32,000.00
101-000-629.000	Passport Processing	9,000.00
101-000-635.000	Street Lighting	74,450.00

Chesterfield Township
2010 Budget

Account	2010 Proposed Budget
101-000-637.000 Weed Cutting	26,250.00
101-000-638.000 Retention Pond Fees	15,650.00
101-000-641.000 Summer Tax Roll Preparation	27,600.00
101-000-642.000 Miscellaneous Receipts	8,000.00
101-000-645.000 School Election Fees	100,000.00
101-000-665.000 Interest Income	27,240.00
101-000-667.000 Land Rental - Cellular Tower	19,200.00
101-000-667.002 Building Lease-Continental Bdg	361,280.00
101-000-667.003 Building Lease-Building Dept	60,000.00
101-000-668.000 Equipment Usage & Maint-S/W	6,500.00
101-000-668.003 Equipment Usage & Maint-Bldg	6,500.00
101-000-693.000 Administrative Service Fee	530,530.00
	<u>6,560,570.00</u>
101-000-999.470 Transfer to 470/138	45,000.00
	<u>45,000.00</u>
Trustees	
101-101-702.000 Township Official	43,400.00
101-101-853.000 Telephone	1,000.00
101-101-864.000 Travel, Training, Schl & Conf	4,000.00
	<u>48,400.00</u>
Supervisor's Office	
101-171-702.000 Township Official	60,460.00
101-171-706.000 Administrative Staffing	47,440.00
101-171-714.000 Longevity Pay	3,330.00
101-171-724.000 Accrued Sick/Vacation Pay	4,000.00
101-171-740.000 Operating Supplies	1,500.00
101-171-828.000 Dues & Memberships	500.00
101-171-853.000 Telephone	550.00
101-171-864.000 Travel, Training, Schl & Conf	500.00
	<u>118,280.00</u>
Election's Office	
101-191-703.000 Director/Admin/Coordinator	33,020.00
101-191-706.000 Administrative Staffing	47,440.00
101-191-707.000 Part-time/Temp/Per Diem	59,000.00
101-191-713.000 Overtime	26,000.00
101-191-714.000 Longevity Pay	6,000.00

Chesterfield Township
2010 Budget

Account	2010 Proposed Budget
101-191-724.000	Accrued Sick/Vacation Pay 3,600.00
101-191-740.000	Operating Supplies 20,000.00
101-191-801.000	Contractual Services 6,000.00
101-191-864.000	Travel, Training, Schl & Conf 2,000.00
101-191-900.000	Printing & Publications 4,000.00
101-191-934.000	Off Equip/Computer Rpair/Maint 6,000.00
	<u>213,060.00</u>

Accounting

101-201-703.001	Finance Director 77,240.00
101-201-706.000	Administrative Staffing 138,060.00
101-201-713.000	Overtime 2,500.00
101-201-714.000	Longevity Pay 11,720.00
101-201-724.000	Accrued Sick/Vacation Pay 10,000.00
101-201-740.000	Operating Supplies 5,500.00
101-201-828.000	Dues & Memberships 400.00
101-201-864.000	Travel, Training, Schl & Conf 3,500.00
	<u>248,920.00</u>

Assessing

101-209-704.008	Asst. Assessor 62,030.00
101-209-705.004	Field Person/Clerical 213,060.00
101-209-713.000	Overtime 2,000.00
101-209-714.000	Longevity Pay 17,900.00
101-209-724.000	Accrued Sick/Vacation Pay 16,000.00
101-209-740.000	Operating Supplies 18,500.00
101-209-801.000	Contractual Services 43,800.00
101-209-828.000	Dues & Memberships 2,280.00
101-209-863.000	Vehicle Repairs & Maintenance 1,500.00
101-209-864.000	Travel, Training, Schl & Conf 3,660.00
	<u>380,730.00</u>

Clerk's Office

101-215-702.000	Township Official 57,820.00
101-215-703.003	Personnel Coordinator 33,020.00
101-215-704.000	Assistant/Deputy 3,000.00
101-215-706.000	Administrative Staffing 133,820.00
101-215-713.000	Overtime 2,800.00
101-215-714.000	Longevity Pay 9,730.00

Account	2010 Proposed Budget
101-215-724.000 Accrued Sick/Vacation Pay	12,000.00
101-215-740.000 Operating Supplies	5,000.00
101-215-828.000 Dues & Memberships	450.00
101-215-832.000 Passport Processing	500.00
101-215-864.000 Travel, Training, Schl & Conf	6,000.00
101-215-900.000 Printing & Publications	400.00
	<u>264,540.00</u>
Human Resource	
101-226-703.002 Benefits Coordinator	68,650.00
101-226-713.000 Overtime	250.00
101-226-714.000 Longevity Pay	4,120.00
101-226-724.000 Accrued Sick/Vacation Pay	4,000.00
101-226-740.000 Operating Supplies	1,000.00
101-226-828.000 Dues & Memberships	150.00
	<u>78,170.00</u>
Board of Review	
101-247-707.000 Part-time/Temp/Per Diem	2,800.00
101-247-900.000 Printing & Publications	1,000.00
	<u>3,800.00</u>
General Administration	
101-248-719.000 Worker's Compensation	30,000.00
101-248-720.000 Employer Fica/Medicare	195,000.00
101-248-721.000 Medical Insurance	887,000.00
101-248-722.000 Life/Disability Insurance	19,000.00
101-248-723.000 Pension Contribution	219,100.00
101-248-726.000 OPEB-Designation	258,900.00
101-248-728.000 Postage	30,000.00
101-248-801.000 Contractual Services	60,000.00
101-248-807.000 Audit Fees	30,000.00
101-248-821.000 Engineering Fees	30,000.00
101-248-826.000 Legal Expenses	110,000.00
101-248-828.000 Dues & Memberships	10,000.00
101-248-900.000 Printing & Publications	25,000.00
101-248-910.000 General Insurance & Bonds	102,500.00
101-248-956.000 Miscellaneous	2,000.00
	<u>2,008,500.00</u>

Account	2010 Proposed Budget
Treasurer's Office	
101-253-702.000 Township Official	57,820.00
101-253-703.004 Investment Coordinator	73,330.00
101-253-704.000 Assistant/Deputy	3,000.00
101-253-706.000 Administrative Staffing	133,820.00
101-253-713.000 Overtime	500.00
101-253-714.000 Longevity Pay	14,850.00
101-253-724.000 Accrued Sick/Vacation Pay	10,000.00
101-253-740.000 Operating Supplies	5,000.00
101-253-828.000 Dues & Memberships	400.00
101-253-831.000 Tax Roll Preparation	21,080.00
101-253-864.000 Travel, Training, Schl & Conf	3,000.00
	322,800.00
Township Hall and Grounds	
101-265-707.000 Part-time/Temp/Per Diem	14,400.00
101-265-708.000 Maintenance/Standby	356,100.00
101-265-713.000 Overtime	30,000.00
101-265-714.000 Longevity Pay	17,110.00
101-265-715.000 Education Pay/Certs/Licenses	1,100.00
101-265-724.000 Accrued Sick/Vacation Pay	17,000.00
101-265-740.000 Operating Supplies	32,500.00
101-265-801.000 Contractual Services	4,000.00
101-265-853.000 Telephone	35,000.00
101-265-863.000 Vehicle Repairs & Maintenance	50,000.00
101-265-917.000 Beautification Week/Projects	2,100.00
101-265-920.000 Utilities	140,000.00
101-265-931.000 Building & Grounds Maintenance	100,000.00
101-265-933.000 Equipment Repair & Maintenance	14,000.00
101-265-934.000 Off Equip/Computer Rpair/Maint	90,000.00
101-265-939.000 Water Shed Program	25,000.00
101-265-970.000 Capital Outlay	45,000.00
101-265-975.000 Park/Property Improvement	100,000.00
101-265-984.000 Computer Equipment/Software	50,000.00
101-265-985.000 Video Equipment/Cable Imp	50,000.00
101-265-991.000 Principal Payment - Renovation	50,000.00
101-265-991.001 Principal Payment-Continental	175,000.00

Account	2010 Proposed Budget
101-265-995.000 Interest Expense - Renovation	55,940.00
101-265-995.001 Interest Expense-Continental	80,340.00
	<u>1,534,590.00</u>
Anchor Bay Pump Station	
101-266-740.000 Operating Supplies	500.00
101-266-801.000 Contractual Services	2,500.00
101-266-920.000 Utilities	13,000.00
101-266-930.000 Repairs & Maintenance	20,000.00
101-266-970.000 Capital Outlay	39,000.00
	<u>75,000.00</u>
Youth Activity Center	
101-271-740.000 Operating Supplies	750.00
101-271-853.000 Telephone	500.00
101-271-920.000 Utilities	7,500.00
101-271-931.000 Building & Grounds Maintenance	4,510.00
	<u>13,260.00</u>
Planning and Zoning	
101-373-703.000 Director/Admin/Coordinator	66,040.00
101-373-706.000 Administrative Staffing	47,440.00
101-373-713.000 Overtime	500.00
101-373-714.000 Longevity Pay	9,080.00
101-373-724.000 Accrued Sick/Vacation Pay	9,000.00
101-373-740.000 Operating Supplies	1,500.00
101-373-828.000 Dues & Memberships	800.00
101-373-864.000 Travel, Training, Schl & Conf	500.00
	<u>134,860.00</u>
Planning Commission	
101-400-706.000 Administrative Staffing	3,000.00
101-400-707.000 Part-time/Temp/Per Diem	15,870.00
101-400-740.000 Operating Supplies	300.00
101-400-801.000 Contractual Services	14,400.00
101-400-802.000 Consulting Review	8,000.00
101-400-804.000 Special Projects	10,000.00
101-400-900.000 Printing & Publications	2,000.00
	<u>53,570.00</u>
Zoning Board of Appeals	
101-410-706.000 Administrative Staffing	2,500.00

Account	2010 Proposed Budget
101-410-707.000 Part-time/Temp/Per Diem	2,520.00
101-410-740.000 Operating Supplies	300.00
101-410-900.000 Printing & Publications	2,000.00
	<u>7,320.00</u>
 Highways, Streets & Bridges	
101-446-742.000 Emergency Management	100,000.00
101-446-926.000 Street Lighting	89,500.00
101-446-929.000 Road Maintenance	150,000.00
101-446-929.001 Street Signs	1,500.00
	<u>341,000.00</u>
 Enforcement Officers	
101-665-710.000 Enforcement Officer	109,800.00
101-665-714.000 Longevity Pay	4,400.00
101-665-724.000 Accrued Sick/Vacation Pay	6,000.00
101-665-740.000 Operating Supplies	1,500.00
101-665-828.000 Dues & Memberships	430.00
101-665-853.000 Telephone	500.00
101-665-864.000 Travel, Training, Schl & Conf	600.00
101-665-900.000 Printing & Publications	500.00
	<u>123,730.00</u>
 Senior Center	
101-672-703.000 Director/Admin/Coordinator	54,740.00
101-672-706.000 Administrative Staffing	47,440.00
101-672-713.000 Overtime	1,000.00
101-672-714.000 Longevity Pay	6,130.00
101-672-724.000 Accrued Sick/Vacation Pay	6,000.00
101-672-740.000 Operating Supplies	3,000.00
101-672-801.000 Contractual Services	87,000.00
101-672-825.000 Senior Activities	30,000.00
101-672-828.000 Dues & Memberships	400.00
101-672-864.000 Travel, Training, Schl & Conf	300.00
101-672-900.000 Printing & Publications	230.00
	<u>236,240.00</u>
 Parks and Rec Township Sponsored	
101-752-703.000 Director/Admin/Coordinator	61,890.00
101-752-705.005 Recreation Leader	40,590.00
101-752-706.000 Administrative Staffing	83,000.00

Chesterfield Township
2010 Budget

Account	2010 Proposed Budget
101-752-707.004 Administration Board	3,300.00
101-752-713.000 Overtime	1,000.00
101-752-714.000 Longevity Pay	10,580.00
101-752-724.000 Accrued Sick/Vacation Pay	12,000.00
101-752-740.000 Operating Supplies	8,460.00
101-752-801.000 Contractual Services	2,130.00
101-752-828.000 Dues & Memberships	420.00
101-752-863.000 Vehicle Repairs & Maintenance	2,500.00
101-752-864.000 Travel, Training, Schl & Conf	600.00
101-752-900.000 Printing & Publications	10,300.00
101-752-916.000 Miss Chesterfield Expenses	3,200.00
101-752-916.006 Easter Egg Scramble	1,950.00
101-752-916.007 Township Ceremony	1,450.00
101-752-920.000 Utilities	7,500.00
101-752-931.000 Building & Grounds Maintenance	14,000.00
101-752-940.000 Rentals & Leases	2,000.00
101-752-956.008 Vending/Concession Expenses	10,000.00
101-752-975.000 Park/Property Improvement	100,000.00
	<u>376,870.00</u>
CDBG	
101-960-960.000 CDBG Grant Expense	60,000.00
	<u>60,000.00</u>
Total Expd	<u><u>6,688,640.00</u></u>
Gain (Loss - Transfer From Investment)	<u><u>-128,070.00</u></u>
101-000-999.249 Transfer to 249	-619,370.00
Total Gain (Loss - Transfer From Investment)	<u><u>-747,440.00</u></u>

Account	2010 Proposed Budget
Fire Revenues	
206-000-403.000 Current Collections	3,350,020.00
206-000-620.000 Plan Review Fees	2,000.00
206-000-631.000 Cost Recovery	60,000.00
206-000-634.000 Permits and City Certification	10,000.00
206-000-642.000 Miscellaneous Receipts	10,000.00
206-000-665.000 Interest Income	9,720.00
	<u>3,441,740.00</u>
Fire Expenditures	
206-336-703.007 Fire Chief	80,230.00
206-336-704.002 Fire Officers	552,930.00
206-336-705.002 Paid On-Call Fire Fighters	105,000.00
206-336-706.000 Administrative Staffing	47,440.00
206-336-708.002 Shift Fire Fighters	481,400.00
206-336-713.000 Overtime	150,000.00
206-336-714.000 Longevity Pay	46,700.00
206-336-715.000 Education Pay/Certs/Licenses	12,000.00
206-336-716.000 Holiday Pay	39,100.00
206-336-718.000 Deferred Compensation	15,800.00
206-336-719.000 Worker's Compensation	70,000.00
206-336-720.000 Employer Fica/Medicare	117,100.00
206-336-721.000 Medical Insurance	449,390.00
206-336-722.000 Life/Disability Insurance	5,800.00
206-336-723.000 Pension Contribution	127,800.00
206-336-724.000 Accrued Sick/Vacation Pay	55,000.00
206-336-726.000 OPEB-Designation	151,100.00
206-336-740.000 Operating Supplies	8,000.00
206-336-740.002 EMS Supplies	11,000.00
206-336-741.000 Uniforms	6,200.00
206-336-801.000 Contractual Services	20,000.00
206-336-807.000 Audit Fees	7,200.00
206-336-808.000 General Administration	75,140.00
206-336-826.000 Legal Expenses	1,500.00
206-336-828.000 Dues & Memberships	1,500.00
206-336-851.000 Dispatch Services	70,000.00

Chesterfield Township
2010 Budget

Account	2010 Proposed Budget
206-336-853.000 Telephone	20,000.00
206-336-863.000 Vehicle Repairs & Maintenance	90,000.00
206-336-864.000 Travel, Training, Schl & Conf	10,000.00
206-336-900.000 Printing & Publications	2,000.00
206-336-910.000 General Insurance & Bonds	82,000.00
206-336-920.000 Utilities	65,000.00
206-336-931.000 Building & Grounds Maintenance	8,000.00
206-336-933.000 Equipment Repair & Maintenance	25,000.00
206-336-934.000 Off Equip/Computer Rpair/Maint	9,000.00
206-336-947.000 Hydrant Rental	104,200.00
206-336-956.000 Miscellaneous	1,000.00
	<u>3,123,530.00</u>
Gain (Loss)	<u><u>318,210.00</u></u>

Account	2010 Proposed Budget
Police Revenues	
207-000-403.000 Current Collections	8,178,000.00
207-000-452.000 Liquor Licenses	20,000.00
207-000-550.000 Grants	49,730.00
207-000-561.000 Reports & Record Checks	12,000.00
207-000-562.000 P.A. Reimbursements	16,000.00
207-000-626.000 Dispatch Services	182,000.00
207-000-631.000 Cost Recovery	30,000.00
207-000-642.000 Miscellaneous Receipts	15,000.00
207-000-643.000 Wireless 911 Service	65,000.00
207-000-646.000 OWI Forfeitures	8,000.00
207-000-656.000 Fines	110,000.00
207-000-657.000 Tow Fees	10,000.00
207-000-658.000 Drug Forfeitures	5,000.00
207-000-659.000 Bond Fees	500.00
207-000-665.000 Interest Income	100,000.00
207-000-673.000 Sale of Fixed Assets	15,000.00
207-000-676.000 Auction Sales	2,000.00
	8,818,230.00
Police Expenditures	
207-301-703.006 Police Chief	98,400.00
207-301-704.001 Command Officers	866,370.00
207-301-704.005 Detectives	384,510.00
207-301-705.003 Police Patrol	1,788,910.00
207-301-706.000 Administrative Staffing	208,890.00
207-301-707.001 Crossing Guards	25,000.00
207-301-708.000 Maintenance/Standby	37,260.00
207-301-713.000 Overtime	375,000.00
207-301-714.000 Longevity Pay	133,800.00
207-301-715.000 Education Pay/Certs/Licenses	42,000.00
207-301-716.000 Holiday Pay	143,300.00
207-301-717.000 Shift Premium	50,000.00
207-301-719.000 Worker's Compensation	190,000.00
207-301-720.000 Employer Fica/Medicare	329,210.00
207-301-721.000 Medical Insurance	811,010.00

Chesterfield Township
2010 Budget

Account	2010 Proposed Budget
207-301-722.000	Life/Disability Insurance 12,000.00
207-301-723.000	Pension Contribution 557,340.00
207-301-724.000	Accrued Sick/Vacation Pay 150,000.00
207-301-726.000	OPEB-Designation 394,310.00
207-301-740.000	Operating Supplies 75,000.00
207-301-740.001	Evidence Supplies 5,000.00
207-301-741.000	Uniforms 93,000.00
207-301-801.000	Contractual Services 220,000.00
207-301-803.000	Hiring Process 5,000.00
207-301-805.000	K-9 Unit 5,000.00
207-301-806.000	S.W.A.T. Unit 2,000.00
207-301-807.000	Audit Fees 12,000.00
207-301-808.000	General Administration 201,010.00
207-301-826.000	Legal Expenses 75,000.00
207-301-828.000	Dues & Memberships 4,000.00
207-301-853.000	Telephone 70,000.00
207-301-863.000	Vehicle Repairs & Maintenance 180,000.00
207-301-864.000	Travel, Training, Schl & Conf 50,000.00
207-301-900.000	Printing & Publications 3,500.00
207-301-910.000	General Insurance & Bonds 82,000.00
207-301-920.000	Utilities 100,000.00
207-301-931.000	Building & Grounds Maintenance 30,000.00
207-301-933.000	Equipment Repair & Maintenance 20,000.00
207-301-934.000	Off Equip/Computer Maint 12,000.00
207-301-941.000	Building Lease 361,280.00
207-301-956.000	Miscellaneous 2,000.00
207-301-956.207	Drug Forfeiture Fund 20,000.00
207-301-956.208	Smart / Youth 1,500.00
207-301-970.000	Capital Outlay 50,000.00
207-301-986.000	Vehicles 150,000.00
207-338-705.001	Dispatch 372,280.00
207-338-713.000	Overtime 100,000.00
207-338-714.000	Longevity Pay 9,000.00
207-338-715.000	Education Pay/Certs/Licenses 2,000.00
207-338-716.000	Holiday Pay 17,190.00

Chesterfield Township
2010 Budget

Account	2010 Proposed Budget
207-338-717.000	Shift Premium 16,000.00
207-338-720.000	Employer Fica/Medicare 41,040.00
207-338-721.000	Medical Insurance 135,140.00
207-338-722.000	Life/Disability Insurance 2,000.00
207-338-723.000	Pension Contribution 56,810.00
207-338-724.000	Accrued Sick/Vacation Pay 20,000.00
207-338-726.000	OPEB-Designation 44,670.00
207-338-853.000	Telephone 2,000.00
	Total Expd <u>9,244,730.00</u>
	Change in Fund Balance <u><u>-426,500.00</u></u>

Account	2010 Proposed Budget
Fire Equipment Revenue	
216-000-403.000 Current Collections	820,110.00
216-000-665.000 Interest Income	23,610.00
	<u>843,720.00</u>
Fire Equipment Expenditures	
216-336-740.000 Operating Supplies	25,000.00
216-336-956.000 Miscellaneous	1,000.00
216-336-976.000 Building Purchase/Improvements	105,000.00
216-336-977.000 Equipment	85,000.00
216-336-991.000 Principal Payment	105,000.00
216-336-995.000 Interest Expense	120,050.00
	<u>441,050.00</u>
Gain (Loss)	<u><u>402,670.00</u></u>

Account	2010 Proposed Budget
Building Revenues	
249-000-480.000 Building Permits	150,000.00
249-000-481.000 Electrical Permits	50,000.00
249-000-482.000 Heating Permits	40,000.00
249-000-483.000 Plumbing Permits	30,000.00
249-000-633.000 Re-Inspection Fees	250.00
249-000-642.000 Miscellaneous Receipts	300.00
249-000-660.000 Bond Forfeitures	8,000.00
	278,550.00
Building Expenditures	
249-371-703.000 Director/Admin/Coordinator	83,600.00
249-371-706.000 Administrative Staffing	94,870.00
249-371-709.001 Building Inspector	66,500.00
249-371-709.002 Plumbing/Heating Inspector	66,500.00
249-371-709.003 Electrical Inspector	66,500.00
249-371-713.000 Overtime	500.00
249-371-714.000 Longevity Pay	21,330.00
249-371-719.000 Worker's Compensation	18,000.00
249-371-720.000 Employer Fica/Medicare	30,600.00
249-371-721.000 Medical Insurance	172,700.00
249-371-722.000 Life/Disability Insurance	2,100.00
249-371-723.000 Pension Contribution	41,600.00
249-371-724.000 Accrued Sick/Vacation Pay	26,000.00
249-371-726.000 OPEB-Designation	49,100.00
249-371-740.000 Operating Supplies	2,000.00
249-371-801.000 Contractual Services	800.00
249-371-807.000 Audit Fees	4,800.00
249-371-808.000 General Administration	48,470.00
249-371-821.000 Engineering Fees	250.00
249-371-826.000 Legal Expenses	2,000.00
249-371-828.000 Dues & Memberships	1,300.00
249-371-853.000 Telephone	500.00
249-371-863.000 Vehicle Repairs & Maintenance	22,000.00
249-371-864.000 Travel, Training, Schl & Conf	2,000.00
249-371-900.000 Printing & Publications	1,500.00

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Account	2010 Proposed Budget
249-371-910.000 General Insurance & Bonds	16,400.00
249-371-934.000 Off Equip/Computer Rpair/Maint	4,000.00
249-371-941.000 Building Lease	45,000.00
249-371-949.000 Computer Usage & Maintenance	6,500.00
249-371-956.000 Miscellaneous	500.00
	<u>897,920.00</u>
Gain (Loss)	<u><u>-619,370.00</u></u>
249-000-699.000 Transfer From General Fund	619,370.00
	Zero Balance

Account	2010 Proposed Budget
Parks and Recreation Revenues	
508-000-625.001 Youth Baseball/Softball Fees	51,470.00
508-000-625.002 Basketball Fees	25,110.00
508-000-625.003 Flag Football Fees	13,220.00
508-000-625.004 Camp/Playground Fees	54,350.00
508-000-625.006 Martial Arts	2,210.00
508-000-625.007 Soccer Fees	4,750.00
508-000-625.009 Golf Fees	4,380.00
508-000-625.010 Horseback Riding Fees	3,100.00
508-000-625.011 Gymnastics Fees	10,430.00
508-000-625.012 Roller Hockey Fees	1,250.00
508-000-625.015 Amusement Ticket Sales	19,870.00
508-000-625.016 Bus Trip Fees	11,800.00
508-000-625.018 Tot/Pre-School Programs	2,320.00
508-000-625.021 Bowling Fees	4,560.00
508-000-625.023 Tot Sports	750.00
508-000-625.026 Daddy Daughter	8,360.00
508-000-625.027 Halloween Party	1,050.00
508-000-625.028 Mother Son	2,880.00
508-000-625.029 Program Development	6,680.00
508-000-625.030 Concerts in the Park Series	6,070.00
508-000-625.033 Skateboarding	780.00
508-000-625.034 Art	1,940.00
508-000-625.035 Safety	1,820.00
508-000-625.036 Dance	4,320.00
508-000-625.037 Babysitting	1,260.00
508-000-625.038 Fitness	1,870.00
508-000-625.039 Tennis	1,200.00
508-000-665.000 Interest Income	1,200.00
	249,000.00

Parks and Recreation Expenditures	
508-753-707.000 Part-time/Temp/Per Diem	51,020.00
508-753-720.000 Employer Fica/Medicare	3,900.00
508-753-956.000 Miscellaneous	1,560.00
508-753-956.001 Youth Baseball/Softball Exp	46,270.00

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Account	2010 Proposed Budget
508-753-956.002 Basketball Expenses	20,570.00
508-753-956.003 Flag Football Expenses	12,510.00
508-753-956.004 Camp/Playground Expenses	17,870.00
508-753-956.006 Martial Arts	1,690.00
508-753-956.007 Soccer Expenses	1,010.00
508-753-956.009 Golf Expenses	4,070.00
508-753-956.010 Horseback Riding Expenses	2,790.00
508-753-956.011 Gymnastics Expenses	8,360.00
508-753-956.012 Roller Hockey Expenses	370.00
508-753-956.015 Ticket Disbursement Expenses	19,650.00
508-753-956.016 Bus Trip Expenses	10,410.00
508-753-956.018 Tot/Pre-School Programs	105.00
508-753-956.021 Bowling Expenses	4,080.00
508-753-956.023 Tot Sports	240.00
508-753-956.026 Daddy Daughter	8,010.00
508-753-956.027 Halloween Party	980.00
508-753-956.028 Mother Son	2,880.00
508-753-956.029 Program Development	6,290.00
508-753-956.030 Concerts in the Park Series	6,080.00
508-753-956.033 Skateboarding	710.00
508-753-956.034 Art	1,710.00
508-753-956.035 Safety	1,630.00
508-753-956.036 Dance	3,900.00
508-753-956.037 Babysitting	1,140.00
508-753-956.038 Fitness	1,500.00
508-753-956.039 Tennis	940.00
508-753-970.000 Capital Outlay/Park	20,000.00
	<u>262,245.00</u>
Gain (Loss)	<u><u>-13,245.00</u></u>

Account	2010 Proposed Budget
Brandenburg Revenues	
545-000-642.000 Miscellaneous Receipts	500.00
545-000-651.000 Season Passes	13,000.00
545-000-652.000 Gate Receipts	44,000.00
545-000-653.000 Pavilion Rental	19,000.00
545-000-665.000 Interest Income	100.00
545-000-671.000 Concession Stand	2,000.00
545-000-672.002 Brandenburg Donations	2,000.00
	<u>80,600.00</u>
Brandenburg Expenses	
545-756-707.000 Part-time/Temp/Per Diem	27,000.00
545-756-713.000 Overtime	500.00
545-756-720.000 Employer Fica/Medicare	2,100.00
545-756-740.000 Operating Supplies	4,000.00
545-756-801.000 Contractual Services	700.00
545-756-853.000 Telephone	1,500.00
545-756-863.000 Vehicle Repairs & Maintenance	500.00
545-756-910.000 General Insurance & Bonds	4,100.00
545-756-920.000 Utilities	12,000.00
545-756-931.000 Building & Grounds Maintenance	5,000.00
545-756-933.000 Equipment Repair & Maintenance	750.00
545-756-940.000 Rentals & Leases	2,000.00
545-756-956.000 Miscellaneous	100.00
545-756-956.008 Vending/Concession Expenses	500.00
545-756-968.000 Depreciation Expense	32,000.00
	<u>92,750.00</u>
Gain (Loss)	<u><u>-12,150.00</u></u>

Account	2010 Proposed Budget
Sewer and Water Revenue	
591-541-468.000 Contractor Registration	2,000.00
591-541-607.000 Inspection Fees	5,000.00
591-541-609.000 Project Inspection Fees	75,000.00
591-541-611.000 Sewer Taps	604,080.00
591-541-619.000 Application Fees -Storm Sewer	20,000.00
591-541-640.000 Sewer Sales/Treatment	4,400,000.00
591-541-642.000 Miscellaneous Receipts	5,000.00
591-541-654.000 Front Benefit Charges	25,000.00
591-541-662.000 Penalties	65,000.00
591-541-665.000 Interest Income	27,220.00
591-541-670.000 House Rental	8,400.00
591-542-609.000 Project Inspection Fees	75,000.00
591-542-610.000 Privilege Fees	230,000.00
591-542-612.000 Water Taps	80,000.00
591-542-613.000 Water Purification Fees	1,000.00
591-542-614.000 Stop Box Repair	2,000.00
591-542-632.000 Review Fees	30,000.00
591-542-642.000 Miscellaneous Receipts	40,000.00
591-542-650.000 Water Sales	4,072,710.00
591-542-654.000 Front Benefit Charges	25,000.00
591-542-662.000 Penalties	75,000.00
591-542-665.000 Interest Income	27,200.00
591-542-669.000 Hydrant Rental	104,200.00
591-543-607.000 Sidewalk - Inspection Fees	25,000.00
	<u>10,023,810.00</u>
Sewer and Water Expenses	
591-441-703.005 Superintendent	89,400.00
591-441-704.000 Assistant/Deputy	73,150.00
591-441-705.000 Operations	851,700.00
591-441-706.000 Administrative Staffing	174,700.00
591-441-707.000 Part-time/Temp/Per Diem	2,400.00
591-441-708.000 Maintenance/Standby	10,400.00
591-441-713.000 Overtime	30,000.00
591-441-714.000 Longevity Pay	70,750.00

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Account	2010 Proposed Budget	
591-441-715.000	Education Pay/Certs/Licenses	7,500.00
591-441-719.000	Worker's Compensation	44,000.00
591-441-720.000	Employer Fica/Medicare	100,200.00
591-441-721.000	Medical Insurance	449,900.00
591-441-722.000	Life/Disability Insurance	6,300.00
591-441-723.000	Pension Contribution	130,800.00
591-441-724.000	Accrued Sick/Vacation Pay	63,000.00
591-441-726.000	OPEB-Designation	154,600.00
591-441-727.000	Office Supplies	5,500.00
591-441-740.000	Operating Supplies	40,000.00
591-441-741.000	Uniforms	15,000.00
591-441-801.000	Contractual Services	2,000.00
591-441-807.000	Audit Fees	18,000.00
591-441-808.000	General Administration	205,910.00
591-441-821.000	Engineering Fees	50,000.00
591-441-826.000	Legal Expenses	15,000.00
591-441-828.000	Dues & Memberships	13,000.00
591-441-851.000	Dispatch Services	7,000.00
591-441-853.000	Telephone	16,000.00
591-441-863.000	Vehicle Repairs & Maintenance	70,000.00
591-441-863.001	Gas Pump Repairs	500.00
591-441-864.000	Travel, Training, Schl & Conf	2,000.00
591-441-900.000	Printing & Publications	20,000.00
591-441-910.000	General Insurance & Bonds	123,000.00
591-441-920.000	Utilities	70,000.00
591-441-931.000	Building & Grounds Maintenance	20,000.00
591-441-932.000	Road Repairs	10,000.00
591-441-934.000	Off Equip/Computer Rpair/Maint	20,000.00
591-441-940.000	Rentals & Leases	5,000.00
591-441-949.000	Computer Usage & Maintenance	6,500.00
591-441-956.000	Miscellaneous	2,000.00
591-441-968.000	Depreciation Expense	1,900,000.00
591-441-991.000	Principal Payment	500,240.00
591-441-995.000	Interest Expense	626,380.00
591-541-740.000	Operating Supplies	10,000.00

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Account	2010 Proposed Budget
591-541-801.000 Contractual Services	10,000.00
591-541-921.000 Municipal Pumping	25,000.00
591-541-924.000 Sewer Treatment	2,800,000.00
591-541-933.000 Equipment Repair & Maintenance	25,000.00
591-541-944.000 Sewer Easements	1,500.00
591-542-740.000 Operating Supplies	75,000.00
591-542-801.000 Contractual Services	10,000.00
591-542-927.000 Water Purchases	2,400,000.00
591-542-933.000 Equipment Repair & Maintenance	17,000.00
591-543-740.000 Sidewalk	5,000.00
	<u>11,400,330.00</u>
Gain (Loss)	<u><u>-1,376,520.00</u></u>