

2018 Budget

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| <hr/> | | |
| | Revenues | 1 |
| | <hr/> | |
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| Grants | 10 | |
| <hr/> | | |
| | Expenditure totals | 10 |
| <hr/> | | |
| Public Safety | | 11-14 |
| <hr/> | | |
| Building Inspection: | | 15-16 |
| <hr/> | | |
| Parks & Recreation: | | 17-18 |
| <hr/> | | |
| Brandenburg Park: | | 19 |
| <hr/> | | |
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| <hr/> | | |

Chesterfield Township
2018 Budget

| GL NUMBER | DESCRIPTION | Requested Budget |
|---------------------------|------------------------------------|------------------|
| General Fund | | |
| ESTIMATED REVENUES | | |
| 101-000-403.000 | Current Collections | 1,210,274.00 |
| 101-000-403.151 | Current Collections | 2,085.02 |
| 101-000-403.152 | Current Collections | 397.00 |
| 101-000-403.154 | Current Collections P154 | 1,000.00 |
| 101-000-403.155 | Current Collections Killewald P155 | 1,500.00 |
| 101-000-424.000 | Trailer Park Taxes | 6,200.00 |
| 101-000-445.151 | Interest Payment P151 | 697.00 |
| 101-000-445.152 | Interest Payment P152 | 127.00 |
| 101-000-446.000 | Tax Interest & Penalties | 1,800.00 |
| 101-000-451.000 | Township License/Registration | 1,250.00 |
| 101-000-529.000 | Community Devlpmnt Block Gran | 88,000.00 |
| 101-000-550.000 | Grants | 235,000.00 |
| 101-000-551.000 | Metro Act - PA48 of 2002 | 17,500.00 |
| 101-000-574.000 | Combined State Taxes | 3,660,000.00 |
| 101-000-608.000 | Zoning Board of Appeals Fees | 6,000.00 |
| 101-000-615.000 | Franchise Fees | 800,000.00 |
| 101-000-616.000 | Special Land Usage | 6,800.00 |
| 101-000-621.000 | Site Plan Review | 17,500.00 |
| 101-000-622.000 | Rezoning Fees | 3,000.00 |
| 101-000-624.000 | Sign Review Fees | 6,500.00 |
| 101-000-625.000 | Recreation Fees | 10,000.00 |
| 101-000-625.008 | Vending/Concession Fees | 20,000.00 |
| 101-000-625.013 | Smart Bus Contract Revenue | 93,000.00 |
| 101-000-625.014 | Seniors Fees | 37,000.00 |
| 101-000-629.000 | Passport Processing | 30,000.00 |
| 101-000-635.000 | Street Lighting | 98,000.00 |
| 101-000-637.000 | Weed Cutting | 30,580.00 |
| 101-000-638.000 | Retention Pond Fees | 37,900.00 |
| 101-000-641.000 | Summer Tax Roll Preparation | 27,940.00 |
| 101-000-642.000 | Miscellaneous Receipts | 13,000.00 |
| 101-000-645.000 | Election Fees | 21,000.00 |
| 101-000-665.000 | Interest Income | 55,390.00 |
| 101-000-667.000 | Land Rental - Cellular Tower | 50,000.00 |
| 101-000-667.002 | Building Lease-Continental Bd | 112,250.00 |
| 101-000-667.003 | Building Lease-Building Dept | 60,000.00 |
| 101-000-672.000 | Donations | 2,000.00 |
| 101-000-673.000 | Sale of Fixed Assets | 1,000.00 |
| 101-000-693.000 | Administrative Service Fee | 500,000.00 |
| Totals for dept 000- | | 7,264,690.02 |

Chesterfield Township
2018 Budget

| GL NUMBER | DESCRIPTION | Requested Budget |
|---|-------------------------------|------------------|
| APPROPRIATIONS | | |
| Dept 000 | | |
| 101-000-999.249 | TRANSFER FROM | 105,000.00 |
| Totals for dept 000- | | 105,000.00 |
| Dept 101-Trustees | | |
| 101-101-702.000 | Township Official | 67,000.00 |
| 101-101-719.000 | Worker's Compensation | 80.00 |
| 101-101-720.000 | Employer Fica/Medicare | 5,130.00 |
| 101-101-722.000 | Life/Disability Insurance | 230.40 |
| 101-101-723.000 | Pension Contribution | 4,774.00 |
| 101-101-740.000 | Operating Supplies | 2,000.00 |
| 101-101-853.000 | Cell Phone | 2,160.00 |
| 101-101-864.000 | Travel, Training, Schl & Conf | 800.00 |
| Totals for dept 101-Trustees | | 82,174.40 |
| Dept 171-Supervisor's Office | | |
| 101-171-702.000 | Township Official | 94,100.00 |
| 101-171-706.000 | Administrative Staffing | 49,980.00 |
| 101-171-714.000 | Longevity Pay | 3,500.00 |
| 101-171-719.000 | Worker's Compensation | 500.00 |
| 101-171-720.000 | Employer Fica/Medicare | 11,480.00 |
| 101-171-721.000 | Medical Insurance | 52,630.88 |
| 101-171-722.000 | Life/Disability Insurance | 573.00 |
| 101-171-723.000 | Pension Contribution | 5,497.80 |
| 101-171-724.000 | Accrued Sick/Vacation Pay | 2,500.00 |
| 101-171-726.000 | OPEB-Designation | 5,400.00 |
| 101-171-740.000 | Operating Supplies | 2,500.00 |
| 101-171-828.000 | Dues & Memberships | 1,000.00 |
| 101-171-853.000 | Cell Phone | 2,160.00 |
| 101-171-864.000 | Travel, Training, Schl & Conf | 5,000.00 |
| Totals for dept 171-Supervisor's Office | | 236,821.68 |
| Dept 191-Elections Office | | |
| 101-191-706.000 | Administrative Staffing | 49,980.00 |
| 101-191-707.000 | Part-time/Temp/Per Diem | 40,000.00 |
| 101-191-713.000 | Overtime | 10,000.00 |
| 101-191-714.000 | Longevity Pay | 3,500.00 |
| 101-191-719.000 | Worker's Compensation | 200.00 |
| 101-191-720.000 | Employer Fica/Medicare | 8,110.00 |

Chesterfield Township
2018 Budget

| GL NUMBER | DESCRIPTION | Requested Budget |
|--------------------------------------|-------------------------------|------------------|
| 101-191-721.000 | Medical Insurance | 26,315.44 |
| 101-191-722.000 | Life/Disability Insurance | 498.96 |
| 101-191-723.000 | Pension Contribution | 5,497.80 |
| 101-191-724.000 | Accrued Sick/Vacation Pay | 2,500.00 |
| 101-191-726.000 | OPEB-Designation | 5,400.00 |
| 101-191-740.000 | Operating Supplies | 10,000.00 |
| 101-191-801.000 | Contractual Services | 6,000.00 |
| 101-191-864.000 | Travel, Training, Schl & Conf | 1,000.00 |
| 101-191-900.000 | Printing & Publications | 4,000.00 |
| 101-191-934.000 | Off Equip/Computer Rpair/Main | 2,000.00 |
| Totals for dept 191-Elections Office | | 175,002.20 |

Dept 201-Accounting Department

| | | |
|---|-------------------------------|------------|
| 101-201-703.001 | Finance Director | 95,330.00 |
| 101-201-706.000 | Administrative Staffing | 133,700.00 |
| 101-201-713.000 | Overtime | 1,000.00 |
| 101-201-714.000 | Longevity Pay | 12,720.00 |
| 101-201-719.000 | Worker's Compensation | 300.00 |
| 101-201-720.000 | Employer Fica/Medicare | 19,140.00 |
| 101-201-721.000 | Medical Insurance | 71,399.76 |
| 101-201-722.000 | Life/Disability Insurance | 1,850.16 |
| 101-201-723.000 | Pension Contribution | 25,193.30 |
| 101-201-724.000 | Accrued Sick/Vacation Pay | 7,500.00 |
| 101-201-726.000 | OPEB-Designation | 21,600.00 |
| 101-201-740.000 | Operating Supplies | 4,200.00 |
| 101-201-828.000 | Dues & Memberships | 600.00 |
| 101-201-864.000 | Travel, Training, Schl & Conf | 2,200.00 |
| Totals for dept 201-Accounting Department | | 396,733.22 |

Dept 209-Assessing Department

| | | |
|-----------------|---------------------------|------------|
| 101-209-704.003 | Assessor | 82,362.00 |
| 101-209-705.004 | Field Person/Clerical | 289,870.00 |
| 101-209-713.000 | Overtime | 5,500.00 |
| 101-209-714.000 | Longevity Pay | 9,086.00 |
| 101-209-719.000 | Worker's Compensation | 400.00 |
| 101-209-720.000 | Employer Fica/Medicare | 30,970.00 |
| 101-209-721.000 | Medical Insurance | 131,577.20 |
| 101-209-722.000 | Life/Disability Insurance | 2,732.64 |
| 101-209-723.000 | Pension Contribution | 40,945.52 |
| 101-209-724.000 | Accrued Sick/Vacation Pay | 18,000.00 |
| 101-209-726.000 | OPEB-Designation | 27,000.00 |

Chesterfield Township
2018 Budget

| GL NUMBER | DESCRIPTION | Requested Budget |
|--|-------------------------------|------------------|
| 101-209-740.000 | Operating Supplies | 17,000.00 |
| 101-209-801.000 | Contractual Services | 12,555.00 |
| 101-209-828.000 | Dues & Memberships | 1,940.00 |
| 101-209-853.000 | Cell Phone | 960.00 |
| 101-209-863.000 | Vehicle Repairs & Maintenance | 400.00 |
| 101-209-863.002 | Fuel | 300.00 |
| 101-209-864.000 | Travel, Training, Schl & Conf | 4,400.00 |
| Totals for dept 209-Assessing Department | | 675,998.36 |

Dept 215-Clerk's Office

| | | |
|------------------------------------|-------------------------------|------------|
| 101-215-702.000 | Township Official | 85,613.00 |
| 101-215-704.000 | Assistant/Deputy | 72,000.00 |
| 101-215-706.000 | Administrative Staffing | 99,960.00 |
| 101-215-713.000 | Overtime | 3,500.00 |
| 101-215-714.000 | Longevity Pay | 7,099.00 |
| 101-215-719.000 | Worker's Compensation | 300.00 |
| 101-215-720.000 | Employer Fica/Medicare | 20,780.00 |
| 101-215-721.000 | Medical Insurance | 66,015.32 |
| 101-215-722.000 | Life/Disability Insurance | 1,303.68 |
| 101-215-723.000 | Pension Contribution | 28,333.03 |
| 101-215-724.000 | Accrued Sick/Vacation Pay | 3,500.00 |
| 101-215-726.000 | OPEB-Designation | 22,300.00 |
| 101-215-740.000 | Operating Supplies | 5,000.00 |
| 101-215-801.000 | Contractual Services | 10,000.00 |
| 101-215-828.000 | Dues & Memberships | 1,200.00 |
| 101-215-832.000 | Passport Processing | 500.00 |
| 101-215-853.000 | Cell Phone | 1,320.00 |
| 101-215-864.000 | Travel, Training, Schl & Conf | 5,500.00 |
| 101-215-900.000 | Printing & Publications | 1,500.00 |
| Totals for dept 215-Clerk's Office | | 435,724.03 |

Dept 226-Human Resource

| | | |
|-----------------|---------------------------|------------|
| 101-226-702.009 | Human Resource Director | 110,000.00 |
| 101-226-703.002 | Human Resource Manager | 75,181.00 |
| 101-226-706.000 | Administrative Staffing | 38,532.00 |
| 101-226-719.000 | Worker's Compensation | 400.00 |
| 101-226-720.000 | Employer Fica/Medicare | 17,420.00 |
| 101-226-721.000 | Medical Insurance | 26,533.68 |
| 101-226-723.000 | Pension Contribution | 23,269.91 |
| 101-226-724.000 | Accrued Sick/Vacation Pay | 4,000.00 |
| 101-226-726.000 | OPEB-Designation | 5,400.00 |

Chesterfield Township
2018 Budget

| GL NUMBER | DESCRIPTION | Requested Budget |
|--|-------------------------------|------------------|
| 101-226-740.000 | Operating Supplies | 2,500.00 |
| 101-226-828.000 | Dues & Memberships | 1,000.00 |
| 101-226-853.000 | Cell Phone | 1,080.00 |
| 101-226-864.000 | Travel, Training, Schl & Conf | 6,000.00 |
| Totals for dept 226-Human Resource | | 311,316.59 |
| Dept 247-Board of Review | | |
| 101-247-707.000 | Part-time/Temp/Per Diem | 1,000.00 |
| 101-247-720.000 | Employer Fica/Medicare | 80.00 |
| 101-247-900.000 | Printing & Publications | 500.00 |
| Totals for dept 247-Board of Review | | 1,580.00 |
| Dept 248-General Administration | | |
| 101-248-706.000 | Administrative Staffing | 33,735.00 |
| 101-248-719.000 | Worker's Compensation | 300.00 |
| 101-248-720.000 | Employer Fica/Medicare | 2,700.00 |
| 101-248-721.000 | Medical Insurance | 9,384.44 |
| 101-248-721.001 | Retiree Cost - Medical | 287,968.71 |
| 101-248-722.000 | Life/Disability Insurance | 400.00 |
| 101-248-723.000 | Pension Contribution | 3,710.85 |
| 101-248-724.000 | Accrued Sick/Vacation Pay | 1,500.00 |
| 101-248-726.000 | OPEB-Designation | 5,400.00 |
| 101-248-728.000 | Postage | 25,000.00 |
| 101-248-801.000 | Contractual Services | 45,000.00 |
| 101-248-807.000 | Audit Fees | 16,510.00 |
| 101-248-821.000 | Engineering Fees | 30,000.00 |
| 101-248-826.000 | Legal Expenses | 85,000.00 |
| 101-248-828.000 | Dues & Memberships | 12,000.00 |
| 101-248-900.000 | Printing & Publications | 42,000.00 |
| 101-248-910.000 | General Insurance & Bonds | 71,610.00 |
| 101-248-956.000 | Miscellaneous | 5,000.00 |
| Totals for dept 248-General Administration | | 677,219.00 |
| Dept 253-Treasurer's Office | | |
| 101-253-702.000 | Township Official | 85,613.00 |
| 101-253-703.004 | Investment Coordinator | 81,579.00 |
| 101-253-704.000 | Assistant/Deputy | 3,000.00 |
| 101-253-706.000 | Administrative Staffing | 124,313.00 |
| 101-253-713.000 | Overtime | 500.00 |
| 101-253-714.000 | Longevity Pay | 10,025.00 |
| 101-253-719.000 | Worker's Compensation | 400.00 |

Chesterfield Township
2018 Budget

| GL NUMBER | DESCRIPTION | Requested Budget |
|--|-------------------------------|------------------|
| 101-253-720.000 | Employer Fica/Medicare | 24,100.00 |
| 101-253-721.000 | Medical Insurance | 82,767.24 |
| 101-253-722.000 | Life/Disability Insurance | 2,186.88 |
| 101-253-723.000 | Pension Contribution | 22,978.12 |
| 101-253-724.000 | Accrued Sick/Vacation Pay | 10,000.00 |
| 101-253-726.000 | OPEB-Designation | 21,600.00 |
| 101-253-740.000 | Operating Supplies | 5,000.00 |
| 101-253-828.000 | Dues & Memberships | 300.00 |
| 101-253-831.000 | Tax Roll Preparation | 22,000.00 |
| 101-253-853.000 | Cell Phone | 520.00 |
| 101-253-864.000 | Travel, Training, Schl & Conf | 2,000.00 |
| Totals for dept 253-Treasurer's Office | | 498,882.24 |

Dept 265-Township Hall & Grounds

| | | |
|-----------------|----------------------------------|------------|
| 101-265-707.000 | Part-time/Temp/Per Diem | 40,000.00 |
| 101-265-707.005 | Facilities & Operations Director | 80,512.00 |
| 101-265-708.000 | Maintenance/Standby | 374,172.00 |
| 101-265-713.000 | Overtime | 40,000.00 |
| 101-265-714.000 | Longevity Pay | 8,013.00 |
| 101-265-715.000 | Education Pay/Certs/Licenses | 1,100.00 |
| 101-265-719.000 | Worker's Compensation | 2,000.00 |
| 101-265-720.000 | Employer Fica/Medicare | 42,860.00 |
| 101-265-721.000 | Medical Insurance | 190,469.56 |
| 101-265-722.000 | Life/Disability Insurance | 4,699.32 |
| 101-265-723.000 | Pension Contribution | 50,015.24 |
| 101-265-724.000 | Accrued Sick/Vacation Pay | 16,500.00 |
| 101-265-726.000 | OPEB-Designation | 54,100.00 |
| 101-265-740.000 | Operating Supplies | 22,000.00 |
| 101-265-801.000 | Contractual Services | 25,000.00 |
| 101-265-853.000 | Cell Phone | 3,240.00 |
| 101-265-854.000 | Telephone and Internet | 65,000.00 |
| 101-265-863.000 | Vehicle Repairs & Maintenance | 25,600.00 |
| 101-265-863.002 | Fuel | 14,400.00 |
| 101-265-917.000 | Beautification Week/Projects | 3,000.00 |
| 101-265-920.000 | Utilities | 110,000.00 |
| 101-265-931.000 | Building & Grounds Maintenanc | 158,150.00 |
| 101-265-933.000 | Equipment Repair & Maintenanc | 20,000.00 |
| 101-265-934.000 | Off Equip/Computer Rpair/Main | 130,000.00 |
| 101-265-939.000 | Water Shed Program | 15,000.00 |
| 101-265-975.000 | Park/Property Improvement | 508,000.00 |
| 101-265-984.000 | Computer Equipment/Software | 60,000.00 |

Chesterfield Township
2018 Budget

| GL NUMBER | DESCRIPTION | Requested Budget |
|--|-------------------------------|------------------|
| 101-265-985.000 | Video Equipment/Cable Imp | 10,000.00 |
| 101-265-991.000 | Principal Payment | 75,000.00 |
| 101-265-995.000 | Interest Expense | 37,250.00 |
| Totals for dept 265-Township Hall & Grounds | | 2,186,081.12 |
| Dept 266-Anchor Bay Pump Station | | |
| 101-266-740.000 | Operating Supplies | 220.00 |
| 101-266-920.000 | Utilities | 15,000.00 |
| 101-266-930.000 | Repairs & Maintenance | 27,400.00 |
| 101-266-970.000 | Capital Outlay | 12,200.00 |
| Totals for dept 266-Anchor Bay Pump Station | | 54,820.00 |
| Dept 271-Youth Activity Center | | |
| 101-271-740.000 | Operating Supplies | 1,000.00 |
| 101-271-854.000 | Telephone and Internet | 850.00 |
| 101-271-920.000 | Utilities | 5,500.00 |
| 101-271-931.000 | Building & Grounds Maintenanc | 5,000.00 |
| Totals for dept 271-Youth Activity Center | | 12,350.00 |
| Dept 373-Planning & Zoning Department | | |
| 101-373-703.000 | Director/Admin/Coordinator | 70,421.00 |
| 101-373-706.000 | Administrative Staffing | 43,037.00 |
| 101-373-713.000 | Overtime | 3,000.00 |
| 101-373-719.000 | Worker's Compensation | 400.00 |
| 101-373-720.000 | Employer Fica/Medicare | 9,290.00 |
| 101-373-721.000 | Medical Insurance | 35,699.88 |
| 101-373-722.000 | Life/Disability Insurance | 1,138.80 |
| 101-373-723.000 | Pension Contribution | 12,480.38 |
| 101-373-724.000 | Accrued Sick/Vacation Pay | 5,000.00 |
| 101-373-726.000 | OPEB-Designation | 10,800.00 |
| 101-373-740.000 | Operating Supplies | 1,500.00 |
| 101-373-828.000 | Dues & Memberships | 850.00 |
| 101-373-853.000 | Cell Phone | 540.00 |
| 101-373-864.000 | Travel, Training, Schl & Conf | 2,000.00 |
| Totals for dept 373-Planning & Zoning Department | | 196,157.06 |
| Dept 400-Planning Commission | | |
| 101-400-706.000 | Administrative Staffing | 3,400.00 |
| 101-400-707.000 | Part-time/Temp/Per Diem | 14,000.00 |
| 101-400-720.000 | Employer Fica/Medicare | 1,330.00 |
| 101-400-801.000 | Contractual Services | 14,400.00 |

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| GL NUMBER | DESCRIPTION | Requested Budget |
|---|-------------------------------|------------------|
| 101-400-864.000 | Travel, Training, Schl & Conf | 4,900.00 |
| 101-400-900.000 | Printing & Publications | 5,000.00 |
| Totals for dept 400-Planning Commission | | 43,030.00 |
| Dept 410-Zoning Board of Appeals | | |
| 101-410-706.000 | Administrative Staffing | 1,700.00 |
| 101-410-707.000 | Part-time/Temp/Per Diem | 1,000.00 |
| 101-410-720.000 | Employer Fica/Medicare | 180.00 |
| 101-410-864.000 | Travel, Training, Schl & Conf | 4,200.00 |
| 101-410-900.000 | Printing & Publications | 1,500.00 |
| Totals for dept 410-Zoning Board of Appeals | | 8,580.00 |
| Dept 446-Highways, Streets & Bridges | | |
| 101-446-742.000 | Emergency Management | 50,000.00 |
| 101-446-926.000 | Street Lighting | 120,000.00 |
| 101-446-929.000 | Road Maintenance | 5,500.00 |
| 101-446-929.001 | Non-motorized Paths | 10,000.00 |
| Totals for dept 446-Highways, Streets & Bridges | | 185,500.00 |
| Dept 665-Enforcement Officers | | |
| 101-665-710.000 | Enforcement Officers | 112,071.00 |
| 101-665-713.000 | Overtime | 500.00 |
| 101-665-714.000 | Longevity Pay | 4,037.00 |
| 101-665-719.000 | Worker's Compensation | 400.00 |
| 101-665-720.000 | Employer Fica/Medicare | 9,300.00 |
| 101-665-721.000 | Medical Insurance | 23,533.68 |
| 101-665-722.000 | Life/Disability Insurance | 1,081.56 |
| 101-665-723.000 | Pension Contribution | 12,327.81 |
| 101-665-724.000 | Accrued Sick/Vacation Pay | 5,000.00 |
| 101-665-726.000 | OPEB-Designation | 10,800.00 |
| 101-665-740.000 | Operating Supplies | 1,600.00 |
| 101-665-828.000 | Dues & Memberships | 200.00 |
| 101-665-853.000 | Cell Phone | 1,080.00 |
| 101-665-863.000 | Vehicle Repairs & Maintenance | 2,600.00 |
| 101-665-863.002 | Fuel | 2,200.00 |
| 101-665-864.000 | Travel, Training, Schl & Conf | 300.00 |
| 101-665-900.000 | Printing & Publications | 1,000.00 |
| Totals for dept 665-Enforcement Officers | | 188,031.05 |

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2018 Budget

| GL NUMBER | DESCRIPTION | Requested Budget |
|--|-------------------------------|------------------|
| Dept 672-Senior Citizens Center | | |
| 101-672-703.000 | Director/Admin/Coordinator | 68,249.00 |
| 101-672-706.000 | Administrative Staffing | 33,735.00 |
| 101-672-713.000 | Overtime | 1,000.00 |
| 101-672-714.000 | Longevity Pay | 5,460.00 |
| 101-672-719.000 | Worker's Compensation | 200.00 |
| 101-672-720.000 | Employer Fica/Medicare | 8,487.22 |
| 101-672-721.000 | Medical Insurance | 30,918.12 |
| 101-672-722.000 | Life/Disability Insurance | 1,200.84 |
| 101-672-723.000 | Pension Contribution | 11,218.24 |
| 101-672-724.000 | Accrued Sick/Vacation Pay | 2,500.00 |
| 101-665-726.000 | OPEB-Designation | 10,800.00 |
| 101-672-740.000 | Operating Supplies | 3,500.00 |
| 101-672-801.000 | Contractual Services | 95,500.00 |
| 101-672-825.000 | Senior Activities | 38,000.00 |
| 101-672-828.000 | Dues & Memberships | 200.00 |
| 101-672-864.000 | Travel, Training, Schl & Conf | 200.00 |
| Totals for dept 672-Senior Citizens Center | | 311,168.42 |
| Dept 752-Parks & Recreation Twnshp Sprr | | |
| 101-752-703.000 | Director/Admin/Coordinator | 68,300.00 |
| 101-752-704.000 | Assistant/Deputy | 60,784.00 |
| 101-752-706.000 | Administrative Staffing | 78,429.00 |
| 101-752-707.000 | Part-time/Temp/Per Diem | 5,000.00 |
| 101-752-707.004 | Administration Board | 1,000.00 |
| 101-752-713.000 | Overtime | 4,000.00 |
| 101-752-714.000 | Longevity Pay | 7,015.00 |
| 101-752-719.000 | Worker's Compensation | 600.00 |
| 101-752-720.000 | Employer Fica/Medicare | 17,941.39 |
| 101-752-721.000 | Medical Insurance | 100,480.00 |
| 101-752-722.000 | Life/Disability Insurance | 2,264.16 |
| 101-752-723.000 | Pension Contribution | 22,826.43 |
| 101-752-724.000 | Accrued Sick/Vacation Pay | 10,000.00 |
| 101-752-726.000 | OPEB-Designation | 21,600.00 |
| 101-752-740.000 | Operating Supplies | 5,000.00 |
| 101-752-801.000 | Contractual Services | 2,500.00 |
| 101-752-828.000 | Dues & Memberships | 800.00 |
| 101-752-853.000 | Cell Phone | 1,520.00 |
| 101-752-854.000 | Telephone and Internet | 510.00 |
| 101-752-863.000 | Vehicle Repairs & Maintenance | 500.00 |

Chesterfield Township
2018 Budget

| GL NUMBER | DESCRIPTION | Requested Budget |
|--|-------------------------------|------------------|
| 101-752-863.002 | Fuel | 520.00 |
| 101-752-864.000 | Travel, Training, Schl & Conf | 2,000.00 |
| 101-752-900.000 | Printing & Publications | 15,000.00 |
| 101-752-916.005 | Community Enrichment | 25,000.00 |
| 101-752-916.006 | Easter Egg Scramble | 2,000.00 |
| 101-752-916.007 | Township Ceremony | 3,000.00 |
| 101-752-920.000 | Utilities | 8,200.00 |
| 101-752-931.000 | Building & Grounds Maintenanc | 39,500.00 |
| 101-752-940.000 | Rentals & Leases | 1,000.00 |
| 101-752-956.008 | Vending/Concession Expenses | 11,000.00 |
| Totals for dept 752-Parks & Recreation Twnshp Sprr | | 518,289.98 |
| Dept 960-Grants | | |
| 101-960-960.000 | CDBG Grant Expense | 88,000.00 |
| Totals for dept 960-Grants | | 88,000.00 |
| TOTAL APPROPRIATIONS | | 7,388,459.35 |

Chesterfield Township
2018 Budget

| GL NUMBER | DESCRIPTION | Requested Budget |
|---------------------------|-------------------------------|------------------|
| Public Safety | | |
| ESTIMATED REVENUES | | |
| 205-000-403.000 | Current Collections | 11,691,082.00 |
| 205-000-452.000 | Liquor Licenses | 31,000.00 |
| 205-000-561.000 | Reports & Record Checks | 15,000.00 |
| 205-000-562.000 | P.A. Reimbursements | 7,000.00 |
| 205-000-620.000 | Plan Review Fees | 12,000.00 |
| 205-000-626.000 | Dispatch Services | 220,000.00 |
| 205-000-631.000 | Cost Recovery | 50,000.00 |
| 205-000-634.000 | Permits and City Certificatio | 10,000.00 |
| 205-000-642.000 | Miscellaneous Receipts | 22,000.00 |
| 205-000-643.000 | Wireless 911 Service | 108,000.00 |
| 205-000-646.000 | OWI Forfeitures | 5,000.00 |
| 205-000-656.000 | Fines | 85,000.00 |
| 205-000-657.000 | Tow Fees | 30,000.00 |
| 205-000-658.000 | Drug Forfeitures | 10,000.00 |
| 205-000-659.000 | Bond Fees | 200.00 |
| 205-000-665.000 | Interest Income | 61,000.00 |
| 205-000-672.000 | Donations | 500.00 |
| 205-000-673.000 | Sale of Fixed Assets | 20,000.00 |
| 205-000-676.000 | Auction Sales | 5,500.00 |
| 205-000-681.000 | Reimbursements | 20,000.00 |
| | | 12,403,282.00 |
| 205-336-703.007 | Fire Chief | 98,880.00 |
| 205-336-704.002 | Fire Officers | 576,800.00 |
| 205-336-705.002 | Paid On-Call Fire Fighters | 25,000.00 |
| 205-336-706.000 | Administrative Staffing | 50,700.00 |
| 205-336-708.002 | Shift Fire Fighters | 543,762.00 |
| 205-336-713.000 | Overtime | 300,000.00 |
| 205-336-714.000 | Longevity Pay | 62,711.00 |
| 205-336-715.000 | Education Pay/Certs/Licenses | 25,500.00 |
| 205-336-716.000 | Holiday Pay | 38,976.00 |
| 205-336-718.000 | Deferred Compensation | 4,800.00 |
| 205-336-719.000 | Worker's Compensation | 50,000.00 |
| 205-336-720.000 | Employer Fica/Medicare | 136,500.00 |
| 205-336-721.000 | Medical Insurance | 526,129.72 |
| 205-336-721.001 | Retiree Cost - Medical | 92,122.79 |
| 205-336-722.000 | Life/Disability Insurance | 4,120.92 |
| 205-336-723.000 | Pension Contribution | 139,715.62 |

Chesterfield Township
2018 Budget

| GL NUMBER | DESCRIPTION | Requested Budget |
|--------------------------|-------------------------------|------------------|
| 205-336-724.000 | Accrued Sick/Vacation Pay | 62,000.00 |
| 205-336-726.000 | OPEB-Designation | 114,000.00 |
| 205-336-740.000 | Operating Supplies | 7,000.00 |
| 205-336-740.002 | EMS Supplies | 15,000.00 |
| 205-336-741.000 | Uniforms | 10,000.00 |
| 205-336-801.000 | Contractual Services | 75,000.00 |
| 205-336-807.000 | Audit Fees | 6,500.00 |
| 205-336-808.000 | General Administration | 99,500.00 |
| 205-336-826.000 | Legal Expenses | 3,000.00 |
| 205-336-828.000 | Dues & Memberships | 3,000.00 |
| 205-336-853.000 | Cell Phone | 2,160.00 |
| 205-336-854.000 | Telephone and Internet | 37,840.00 |
| 205-336-863.000 | Vehicle Repairs & Maintenance | 4,000.00 |
| 205-336-863.002 | Fuel | 21,000.00 |
| 205-336-864.000 | Travel, Training, Schl & Conf | 10,000.00 |
| 205-336-900.000 | Printing & Publications | 3,000.00 |
| 205-336-910.000 | General Insurance & Bonds | 34,650.00 |
| 205-336-920.000 | Utilities | 55,000.00 |
| 205-336-931.000 | Building & Grounds Maintenanc | 5,000.00 |
| 205-336-948.000 | Water Use | 10,000.00 |
| Totals for dept 336-Fire | | 3,253,368.05 |

Dept 301-Police Department

| | | |
|-----------------|------------------------------|--------------|
| 205-301-703.006 | Police Chief | 125,000.00 |
| 205-301-704.001 | Command Officers | 852,500.00 |
| 205-301-704.005 | Detectives | 343,200.00 |
| 205-301-705.003 | Police Patrol | 1,401,200.00 |
| 205-301-706.000 | Administrative Staffing | 262,205.00 |
| 205-301-707.001 | Crossing Guards | 21,000.00 |
| 205-301-708.000 | Maintenance/Standby | 39,150.00 |
| 205-301-713.000 | Overtime | 300,000.00 |
| 205-301-714.000 | Longevity Pay | 107,020.00 |
| 205-301-715.000 | Education Pay/Certs/Licenses | 31,030.00 |
| 205-301-716.000 | Holiday Pay | 129,830.00 |
| 205-301-717.000 | Shift Premium | 50,000.00 |
| 205-301-719.000 | Worker's Compensation | 100,000.00 |
| 205-301-720.000 | Employer Fica/Medicare | 292,393.33 |
| 205-301-721.000 | Medical Insurance | 955,486.72 |
| 205-301-721.001 | Retiree Cost - Medical | 515,073.68 |
| 205-301-722.000 | Life/Disability Insurance | 8,837.88 |
| 205-301-723.000 | Pension Contribution | 700,000.00 |

Chesterfield Township
2018 Budget

| GL NUMBER | DESCRIPTION | Requested Budget |
|---------------------------------------|-------------------------------|------------------|
| 205-301-724.000 | Accrued Sick/Vacation Pay | 160,000.00 |
| 205-301-726.000 | OPEB-Designation | 248,700.00 |
| 205-301-740.000 | Operating Supplies | 44,000.00 |
| 205-301-740.001 | Evidence Supplies | 5,000.00 |
| 205-301-741.000 | Uniforms | 55,000.00 |
| 205-301-801.000 | Contractual Services | 225,750.00 |
| 205-301-803.000 | Hiring Process | 7,000.00 |
| 205-301-807.000 | Audit Fees | 11,000.00 |
| 205-301-808.000 | General Administration | 154,360.00 |
| 205-301-826.000 | Legal Expenses | 87,800.00 |
| 205-301-828.000 | Dues & Memberships | 5,500.00 |
| 205-301-853.000 | Cell Phone | 10,260.00 |
| 205-301-854.000 | Telephone and Internet | 69,740.00 |
| 205-301-863.000 | Vehicle Repairs & Maintenance | 69,000.00 |
| 205-301-863.002 | Fuel | 51,000.00 |
| 205-301-864.000 | Travel, Training, Schl & Conf | 40,000.00 |
| 205-301-900.000 | Printing & Publications | 10,000.00 |
| 205-301-910.000 | General Insurance & Bonds | 34,650.00 |
| 205-301-920.000 | Utilities | 65,000.00 |
| 205-301-931.000 | Building & Grounds Maintenanc | 55,000.00 |
| 205-301-933.000 | Equipment Repair & Maintenanc | 11,000.00 |
| 205-301-934.000 | Off Equip/Computer Rpair/Main | 121,000.00 |
| 205-301-941.000 | Building Lease | 112,250.00 |
| 205-301-956.000 | Miscellaneous | 1,000.00 |
| 205-301-970.000 | Capital Outlay | 100,000.00 |
| 205-301-976.000 | Building Purchase/Improvement | 150,000.00 |
| 205-301-986.000 | Vehicles | 200,000.00 |
| Totals for dept 301-Police Department | | 8,337,936.61 |
| Dept 338-Dispatch Department | | |
| 205-338-705.001 | Dispatch | 350,000.00 |
| 205-338-705.006 | Part time Dispatch | 50,000.00 |
| 205-338-713.000 | Overtime | 70,000.00 |
| 205-338-714.000 | Longevity Pay | 10,500.00 |
| 205-338-716.000 | Holiday Pay | 17,965.00 |
| 205-338-717.000 | Shift Premium | 14,000.00 |
| 205-338-719.000 | Worker's Compensation | 5,000.00 |
| 205-338-720.000 | Employer Fica/Medicare | 40,159.82 |
| 205-338-721.000 | Medical Insurance | 119,069.80 |
| 205-338-721.001 | Retiree Cost - Medical | 33,673.91 |
| 205-338-722.000 | Life/Disability Insurance | 1,075.20 |

Chesterfield Township
2018 Budget

| GL NUMBER | DESCRIPTION | Requested Budget |
|---|-------------------------------|------------------|
| 205-338-723.000 | Pension Contribution | 80,000.00 |
| 205-338-724.000 | Accrued Sick/Vacation Pay | 12,500.00 |
| 205-338-726.000 | OPEB-Designation | 38,000.00 |
| 205-338-853.000 | Cell Phone | 3,000.00 |
| Totals for dept 338-Dispatch Department | | 844,943.73 |
| Dept 336-Fire | | |
| 205-340-740.000 | Operating Supplies | 25,000.00 |
| 205-340-740.002 | EMS Supplies | 3,000.00 |
| 205-340-741.000 | Uniforms | 10,000.00 |
| 205-340-801.000 | Contractual Services | 2,000.00 |
| 205-340-863.000 | Vehicle Repairs & Maintenance | 70,000.00 |
| 205-340-931.000 | Building & Grounds Maintenan | 60,000.00 |
| 205-340-933.000 | Equipment Repair & Maintenanc | 30,000.00 |
| 205-340-934.000 | Off Equip/Computer Rpair/Main | 30,000.00 |
| 205-340-947.000 | Hydrant Rental | 112,760.00 |
| 205-340-956.000 | Miscellaneous | 600.00 |
| 205-340-976.000 | Building Purchase/Improvement | 485,000.00 |
| 205-340-977.000 | Equipment | 50,000.00 |
| 205-340-986.000 | Vehicles | 150,000.00 |
| 205-340-991.000 | Principal Payment | 201,250.00 |
| 205-340-995.000 | Interest Expense | 43,000.00 |
| Totals for dept 336-Fire | | 1,272,610.00 |

Chesterfield Township
2018 Budget

| GL NUMBER | DESCRIPTION | Requested Budget |
|---|-------------------------------|---------------------|
| Building Department | | |
| ESTIMATED REVENUES | | |
| 249-000-451.000 | Township License/Registration | |
| 249-000-480.000 | Building Permits | 800,000.00 |
| 249-000-481.000 | Electrical Permits | 150,000.00 |
| 249-000-482.000 | Heating Permits | 150,000.00 |
| 249-000-483.000 | Plumbing Permits | 100,000.00 |
| 249-000-484.000 | Foreclosure Permits | 7,500.00 |
| 249-000-642.000 | Miscellaneous Receipts | 2,000.00 |
| 249-000-660.000 | Bond Forfeitures | 10,000.00 |
| TOTAL ESTIMATED REVENUES | | 1,219,500.00 |
| APPROPRIATIONS | | |
| Dept 371-Building Inspection Department | | |
| 249-371-703.000 | Director/Admin/Coordinator | 95,330.00 |
| 249-371-706.000 | Administrative Staffing | 141,121.50 |
| 249-371-709.001 | Building Inspector | 95,000.00 |
| 249-371-709.002 | Plumbing/Heating Inspector | 69,890.00 |
| 249-371-709.003 | Electrical Inspector | 69,890.00 |
| 249-371-713.000 | Overtime | 3,600.00 |
| 249-371-714.000 | Longevity Pay | 24,780.00 |
| 249-371-719.000 | Worker's Compensation | 14,500.00 |
| 249-371-720.000 | Employer Fica/Medicare | 40,130.00 |
| 249-371-721.000 | Medical Insurance | 150,346.08 |
| 249-371-721.001 | Retiree Cost - Medical | 100,286.95 |
| 249-371-722.000 | Life/Disability Insurance | 4,182.24 |
| 249-371-723.000 | Pension Contribution | 49,085.47 |
| 249-371-724.000 | Accrued Sick/Vacation Pay | 25,000.00 |
| 249-371-726.000 | OPEB-Designation | 38,000.00 |
| 249-371-740.000 | Operating Supplies | 5,000.00 |
| 249-371-801.000 | Contractual Services | 1,000.00 |
| 249-371-807.000 | Audit Fees | 4,500.00 |
| 249-371-808.000 | General Administration | 64,320.00 |
| 249-371-826.000 | Legal Expenses | 500.00 |
| 249-371-828.000 | Dues & Memberships | 1,700.00 |
| 249-371-853.000 | Cell Phone | 2,400.00 |
| 249-371-863.000 | Vehicle Repairs & Maintenance | 3,500.00 |
| 249-371-863.002 | Fuel | 4,000.00 |
| 249-371-864.000 | Travel, Training, Schl & Conf | 3,500.00 |
| 249-371-900.000 | Printing & Publications | 3,000.00 |

Chesterfield Township
2018 Budget

| GL NUMBER | DESCRIPTION | Requested Budget |
|--|--------------------------------|---------------------|
| 249-371-910.000 | General Insurance & Bonds | 18,480.00 |
| 249-371-934.000 | Off Equip/Computer Repair/Main | 3,500.00 |
| 249-371-941.000 | Building Lease | 60,000.00 |
| 249-371-956.000 | Miscellaneous | 300.00 |
| Totals for dept 371-Building Inspection Department | | <u>1,096,842.24</u> |

Chesterfield Township
2018 Budget

| GL NUMBER | DESCRIPTION | Requested Budget |
|--------------------------------------|------------------------------|-------------------|
| Parks & Recreation | | |
| ESTIMATED REVENUES | | |
| 508-000-625.001 | Youth Baseball/Softball Fees | 69,000.00 |
| 508-000-625.002 | Basketball Fees | 31,000.00 |
| 508-000-625.003 | Flag Football Fees | 6,000.00 |
| 508-000-625.004 | Camp/Playground Fees | 56,000.00 |
| 508-000-625.006 | Martial Arts | 6,000.00 |
| 508-000-625.007 | Soccer Fees | 8,000.00 |
| 508-000-625.009 | Golf Fees | 1,200.00 |
| 508-000-625.010 | Horseback Riding Fees | 2,000.00 |
| 508-000-625.011 | Gymnastics Fees | 5,500.00 |
| 508-000-625.012 | Roller Hockey Fees | 1,500.00 |
| 508-000-625.015 | Art & Music | 8,000.00 |
| 508-000-625.016 | Bus Trip Fees | 11,000.00 |
| 508-000-625.021 | Bowling Fees | 2,500.00 |
| 508-000-625.023 | Tot Sports | 4,000.00 |
| 508-000-625.026 | Daddy Daughter | 9,000.00 |
| 508-000-625.027 | Halloween Party | 750.00 |
| 508-000-625.028 | Mother Son | 800.00 |
| 508-000-625.029 | Program Development | 9,000.00 |
| 508-000-625.030 | CONCERTS IN THE PARK | 1,000.00 |
| 508-000-625.034 | Art | 650.00 |
| 508-000-625.035 | Safety | 750.00 |
| 508-000-625.036 | Dance | 1,000.00 |
| 508-000-625.037 | Babysitting | 800.00 |
| 508-000-625.038 | Fitness | 1,250.00 |
| 508-000-625.039 | Tennis | 1,500.00 |
| 508-000-625.040 | Music | 1,500.00 |
| 508-000-665.000 | Interest Income | 1,910.00 |
| TOTAL ESTIMATED REVENUES | | 241,610.00 |
| Dept 753-Parks & Recreation Programs | | |
| 508-753-707.000 | Part-time/Temp/Per Diem | 45,000.00 |
| 508-753-720.000 | Employer Fica/Medicare | 3,442.50 |
| 508-753-801.000 | Contractual Services | 2,750.00 |
| 508-753-956.000 | Miscellaneous | 1,000.00 |
| 508-753-956.001 | Youth Baseball/Softball Exp | 50,000.00 |
| 508-753-956.002 | Basketball Expenses | 27,000.00 |
| 508-753-956.003 | Flag Football Expenses | 3,500.00 |
| 508-753-956.004 | Camp/Playground Expenses | 9,000.00 |

Chesterfield Township
2018 Budget

| GL NUMBER | DESCRIPTION | Requested Budget |
|---|---------------------------|------------------|
| 508-753-956.006 | Martial Arts | 4,000.00 |
| 508-753-956.007 | Soccer Expenses | 6,700.00 |
| 508-753-956.009 | Golf Expenses | 750.00 |
| 508-753-956.010 | Horseback Riding Expenses | 1,400.00 |
| 508-753-956.011 | Gymnastics Expenses | 6,000.00 |
| 508-753-956.012 | Roller Hockey Expenses | 500.00 |
| 508-753-956.015 | Art & Music Expenses | 8,000.00 |
| 508-753-956.016 | Bus Trip Expenses | 10,000.00 |
| 508-753-956.021 | Bowling Expenses | 2,000.00 |
| 508-753-956.023 | Tot Sports | 2,800.00 |
| 508-753-956.026 | Daddy Daughter | 8,500.00 |
| 508-753-956.027 | Halloween Party | 1,100.00 |
| 508-753-956.028 | Mother Son | 1,000.00 |
| 508-753-956.029 | Program Development | 9,000.00 |
| 508-753-956.030 | CONCERTS IN THE PARK | 5,000.00 |
| 508-753-956.034 | Art | 350.00 |
| 508-753-956.035 | Safety | 750.00 |
| 508-753-956.036 | Dance | 900.00 |
| 508-753-956.037 | Babysitting | 750.00 |
| 508-753-956.038 | Fitness | 960.00 |
| 508-753-956.039 | Tennis | 1,400.00 |
| 508-753-956.040 | Music | 1,250.00 |
| 508-753-956.041 | Special Events | 2,500.00 |
| 508-753-970.000 | Capital Outlay | 20,000.00 |
| Totals for dept 753-Parks & Recreation Programs | | 237,302.50 |

Chesterfield Township
2018 Budget

| GL NUMBER | DESCRIPTION | Requested Budget |
|--------------------------------------|-------------------------------|------------------|
| Brandenburg Park | | |
| ESTIMATED REVENUES | | |
| 545-000-625.008 | Vending/Concession Fees | 3,000.00 |
| 545-000-642.000 | Miscellaneous Receipts | 500.00 |
| 545-000-651.000 | Season Passes | 35,000.00 |
| 545-000-652.000 | Gate Receipts | 95,000.00 |
| 545-000-653.000 | Pavilion Rental | 26,000.00 |
| 545-000-665.000 | Interest Income | 3,660.00 |
| 545-000-699.101 | Loan From General Fund | 225,000.00 |
| Totals for dept 000- | | 388,160.00 |
| APPROPRIATIONS | | |
| Dept 756-Brandenburg Park | | |
| 545-756-707.000 | Part-time/Temp/Per Diem | 30,000.00 |
| 545-756-720.000 | Employer Fica/Medicare | 2,295.00 |
| 545-756-740.000 | Operating Supplies | 5,000.00 |
| 545-756-801.000 | Contractual Services | 1,500.00 |
| 545-756-854.000 | Telephone and Internet | 2,000.00 |
| 545-756-863.000 | Vehicle Repairs & Maintenance | 1,000.00 |
| 545-756-910.000 | General Insurance & Bonds | 2,310.00 |
| 545-756-920.000 | Utilities | 20,000.00 |
| 545-756-931.000 | Building & Grounds Maintenanc | 106,600.00 |
| 545-756-933.000 | Equipment Repair & Maintenanc | 1,500.00 |
| 545-756-940.000 | Rentals & Leases | 1,000.00 |
| 545-756-956.000 | Miscellaneous | 400.00 |
| 545-756-956.008 | Vending/Concession Expenses | 1,000.00 |
| 545-756-968.000 | Depreciation Expense | 170,000.00 |
| Totals for dept 756-Brandenburg Park | | 344,605.00 |

Chesterfield Township
2018 Budget

| GL NUMBER | DESCRIPTION | Requested Budget |
|---------------------------|-------------------------------|------------------|
| Water & Sewer | | |
| ESTIMATED REVENUES | | |
| Dept 000 | | |
| 591-000-585.000 | S/W CONTRIBUTIONS FROM DEVELO | |
| 591-000-673.000 | Sale of Fixed Assets | 2,000.00 |
| Totals for dept 000- | | 2,000.00 |
| Dept 541-Sewer | | |
| 591-541-468.000 | Contractor Registration | 3,000.00 |
| 591-541-550.000 | Grants | 15,771.00 |
| 591-541-607.000 | Inspection Fees | 11,250.00 |
| 591-541-609.000 | Project Inspection Fees | 75,000.00 |
| 591-541-611.000 | Sewer Taps | 700,000.00 |
| 591-541-619.000 | Application Fees -Storm Sewer | 20,000.00 |
| 591-541-640.000 | Sewer Sales/Treatment | 7,559,607.64 |
| 591-541-642.000 | Miscellaneous Receipts | 3,000.00 |
| 591-541-654.000 | Debt Service Charge | 10,000.00 |
| 591-541-662.000 | Penalties | 125,000.00 |
| 591-541-665.000 | Interest Income | 26,000.00 |
| Totals for dept 541-Sewer | | 8,548,628.64 |
| Dept 542-Water | | |
| 591-542-609.000 | Project Inspection Fees | 50,000.00 |
| 591-542-610.000 | Privilege Fees | 150,000.00 |
| 591-542-612.000 | Water Taps | 120,000.00 |
| 591-542-613.000 | Water Purification Fees | 500.00 |
| 591-542-614.000 | Stop Box Repair | 250.00 |
| 591-542-632.000 | Review Fees | 70,000.00 |
| 591-542-642.000 | Miscellaneous Receipts | 50,000.00 |
| 591-542-650.000 | Water Sales | 6,735,183.14 |
| 591-542-654.000 | Debt Service Charge | 10,000.00 |
| 591-542-662.000 | Penalties | 103,536.79 |
| 591-542-665.000 | Interest Income | 26,000.00 |
| 591-542-669.000 | Hydrant Rental/Water Use | 112,760.00 |
| Totals for dept 542-Water | | 7,428,229.93 |

Chesterfield Township
2018 Budget

| GL NUMBER | DESCRIPTION | Requested Budget |
|-----------------------------------|------------------|------------------|
| Dept 543-Sidewalk/Road | | |
| 591-543-607.000 | Inspection Fees | 500.00 |
| 591-543-639.000 | Sidewalk Repair | 2,500.00 |
| 591-543-647.000 | Road Maintenance | 2,000.00 |
| Totals for dept 543-Sidewalk/Road | | 5,000.00 |

TOTAL ESTIMATED REVENUES 15,983,858.57

APPROPRIATIONS

| | | |
|-------------------------------------|------------------------------|------------|
| Dept 441-Sewer & Water Expenditures | | |
| 591-441-703.005 | Superintendent | 95,330.00 |
| 591-441-704.000 | Assistant/Deputy | 78,190.00 |
| 591-441-705.000 | Operations | 974,000.00 |
| 591-441-706.000 | Administrative Staffing | 176,514.00 |
| 591-441-707.000 | Part-time/Temp/Per Diem | 6,000.00 |
| 591-441-708.000 | Maintenance/Standby | 11,700.00 |
| 591-441-713.000 | Overtime | 37,500.00 |
| 591-441-714.000 | Longevity Pay | 62,130.00 |
| 591-441-715.000 | Education Pay/Certs/Licenses | 9,350.00 |
| 591-441-719.000 | Worker's Compensation | 30,000.00 |
| 591-441-720.000 | Employer Fica/Medicare | 115,952.12 |
| 591-441-721.000 | Medical Insurance | 373,733.76 |
| 591-441-721.001 | Retiree Cost - Medical | 183,889.81 |
| 591-441-722.000 | Life/Disability Insurance | 12,049.56 |
| 591-441-723.000 | Pension Contribution | 145,643.74 |
| 591-441-724.000 | Accrued Sick/Vacation Pay | 65,000.00 |
| 591-441-726.000 | OPEB-Designation | 138,000.00 |
| 591-441-727.000 | Office Supplies | 5,000.00 |
| 591-441-740.000 | Operating Supplies | 61,000.00 |
| 591-441-741.000 | Uniforms | 9,000.00 |
| 591-441-801.000 | Contractual Services | 25,000.00 |
| 591-441-807.000 | Audit Fees | 17,000.00 |
| 591-441-808.000 | General Administration | 181,820.00 |
| 591-441-821.000 | Engineering Fees | 100,000.00 |
| 591-441-826.000 | Legal Expenses | 12,500.00 |
| 591-441-828.000 | Dues & Memberships | 16,000.00 |
| 591-441-851.000 | Dispatch Services | 20,000.00 |
| 591-441-853.000 | Cell Phone | 4,260.00 |
| 591-441-854.000 | Telephone and Internet | 20,000.00 |

Chesterfield Township
2018 Budget

| GL NUMBER | DESCRIPTION | Requested Budget |
|--|-------------------------------|------------------|
| 591-441-863.000 | Vehicle Repairs & Maintenance | 45,000.00 |
| 591-441-863.002 | Fuel | 30,000.00 |
| 591-441-864.000 | Travel, Training, Schl & Conf | 3,500.00 |
| 591-441-900.000 | Printing & Publications | 10,000.00 |
| 591-441-910.000 | General Insurance & Bonds | 69,300.00 |
| 591-441-920.000 | Utilities | 55,000.00 |
| 591-441-931.000 | Building & Grounds Maintenanc | 36,000.00 |
| 591-441-932.000 | Road Repairs | 10,000.00 |
| 591-441-934.000 | Off Equip/Computer Rpair/Main | 16,000.00 |
| 591-441-940.000 | Rentals & Leases | 5,000.00 |
| 591-441-956.000 | Miscellaneous | 10,000.00 |
| 591-441-968.000 | Depreciation Expense | 2,340,000.00 |
| 591-441-995.000 | Interest Expense | 903,370.00 |
| Totals for dept 441-Sewer & Water Expenditures | | 6,519,732.99 |
| Dept 541-Sewer | | |
| 591-541-740.000 | Operating Supplies | 10,000.00 |
| 591-541-801.000 | Contractual Services | 250,000.00 |
| 591-541-921.000 | Municipal Pumping | 27,500.00 |
| 591-541-924.000 | Sewer Treatment | 4,642,195.00 |
| 591-541-933.000 | Equipment Repair & Maintenanc | 150,000.00 |
| 591-541-944.000 | Sewer Easements | 1,500.00 |
| Totals for dept 541-Sewer | | 5,081,195.00 |
| Dept 542-Water | | |
| 591-542-740.000 | Operating Supplies | 250,000.00 |
| 591-542-801.000 | Contractual Services | 10,000.00 |
| 591-542-927.000 | Water Purchases | 3,924,784.00 |
| 591-542-933.000 | Equipment Repair & Maintenanc | 55,000.00 |
| Totals for dept 542-Water | | 4,239,784.00 |
| Dept 543-Sidewalk/Road | | |
| 591-543-740.000 | Operating Supplies | 2,500.00 |
| Totals for dept 543-Sidewalk/Road | | 2,500.00 |
| TOTAL APPROPRIATIONS | | 15,843,211.99 |