

REVENUE AND EXPENDITURE REPORT FOR CHESTERFIELD TOWNSHIP
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

| GL NUMBER | DESCRIPTION | 2022 | | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|-------------------------|--|----------------|--|----------------------------|-------------------------|----------------|
| | | AMENDED BUDGET | YTD BALANCE 02/28/2022 NORMAL (ABNORMAL) | | | |
| Fund 101 - General Fund | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 101-000-403.000 | Current Collections | 1,413,269.12 | 974,954.88 | 0.00 | 438,314.24 | 68.99 |
| 101-000-403.100 | Current Collections SD1 (Sidewalk2021) | 0.00 | 3,261.79 | 0.00 | (3,261.79) | 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 | 135.16 | 0.00 | 704.84 | 16.09 |
| 101-000-403.159 | Current Collections Roselawn P159 | 24,907.44 | 10,966.99 | 0.00 | 13,940.45 | 44.03 |
| 101-000-403.160 | Current Collections Edgewater P160 | 31,676.37 | 2,637.50 | 0.00 | 29,038.87 | 8.33 |
| 101-000-404.000 | Administration Collection Fee | 0.00 | 10.77 | 0.00 | (10.77) | 100.00 |
| 101-000-424.000 | Trailer Park Taxes | 7,242.00 | 1,055.00 | 0.00 | 6,187.00 | 14.57 |
| 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 | 1,093.06 | 0.00 | 7,375.49 | 12.91 |
| 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 | 152,014.16 | 0.00 | (62,014.16) | 168.90 |
| 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 | 29,557.98 | 0.00 | 720,442.02 | 3.94 |
| 101-000-616.000 | Develop Review Fees | 20,800.00 | 235.00 | 0.00 | 20,565.00 | 1.13 |
| 101-000-624.000 | Sign Review Fees | 5,200.00 | 500.00 | 0.00 | 4,700.00 | 9.62 |
| 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 | 5,335.00 | 0.00 | 44,665.00 | 10.67 |
| 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 | 2,130.01 | 0.00 | 6,869.99 | 23.67 |
| 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 | 10,969.42 | 0.00 | 101,830.58 | 9.72 |
| 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 | 655.00 | 0.00 | 53,745.00 | 1.20 |
| 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 | 1,196,868.40 | 0.00 | 6,915,328.10 | 14.75 |
| TOTAL REVENUES | | 8,112,196.50 | 1,196,868.40 | 0.00 | 6,915,328.10 | 14.75 |
| 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 | 2,700.39 | 0.00 | 67,299.61 | 3.86 |
| 101-101-720.000 | Employer Fica/medicare | 5,360.00 | 206.57 | 0.00 | 5,153.43 | 3.85 |
| 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 | 90.00 | 2,410.00 | 3.60 |

| GL NUMBER | DESCRIPTION | YTD BALANCE | | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|--------------------------------------|---------------------------------|------------------------|---------------------------------|----------------------------|-------------------------|----------------|
| | | 2022 AMENDED BUDGET | 02/28/2022 NORMAL (ABNORMAL) | | | |
| Fund 101 - General Fund Expenditures | | | | | | |
| Total Dept 101 - Trustees | | 81,020.00 | 2,906.96 | 90.00 | 78,023.04 | 3.70 |
| Dept 171 - Supervisor's Office | | | | | | |
| 101-171-702.000 | Township Official | 103,807.86 | 5,190.39 | 0.00 | 98,617.47 | 5.00 |
| 101-171-706.000 | Administrative Staffing | 58,906.50 | 2,945.49 | 0.00 | 55,961.01 | 5.00 |
| 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 | 609.28 | 0.00 | 12,530.72 | 4.64 |
| 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 | 677.61 | 18.48 | 2,824.91 | 19.77 |
| 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 | 2,559.00 | 1,941.00 | 56.87 |
| Total Dept 171 - Supervisor's Office | | 194,530.69 | 9,422.77 | 2,577.48 | 182,530.44 | 6.17 |
| 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 | 177.49 | 22,322.51 | 0.79 |
| 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 | 177.49 | 196,935.58 | 0.09 |
| Dept 201 - Finance Department | | | | | | |
| 101-201-703.001 | Finance Director | 108,768.62 | 5,438.43 | 0.00 | 103,330.19 | 5.00 |
| 101-201-706.000 | Administrative Staffing | 117,088.00 | 7,950.02 | 0.00 | 109,137.98 | 6.79 |
| 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 | 1,077.81 | 0.00 | 18,222.19 | 5.58 |
| 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 | 132.75 | 6.31 | 5,960.94 | 2.28 |
| 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 | 15,650.62 | 6.31 | 266,111.02 | 5.56 |
| Dept 209 - Assessing Department | | | | | | |
| 101-209-704.003 | Assessor | 98,408.44 | 4,709.04 | 0.00 | 93,699.40 | 4.79 |
| 101-209-705.004 | Field Person | 223,912.00 | 11,151.69 | 0.00 | 212,760.31 | 4.98 |
| 101-209-706.000 | Administrative Staffing | 67,685.80 | 2,937.98 | 0.00 | 64,747.82 | 4.34 |
| 101-209-713.000 | Overtime | 6,200.00 | 0.00 | 0.00 | 6,200.00 | 0.00 |

| GL NUMBER | DESCRIPTION | YTD BALANCE | | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---------------------------------------|------------------------------------|------------------------|---------------------------------|----------------------------|-------------------------|----------------|
| | | 2022 AMENDED BUDGET | 02/28/2022 NORMAL (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 | 1,514.77 | 0.00 | 31,575.23 | 4.58 |
| 101-209-724.000 | PTO/Sick/Vacation Pay | 24,212.00 | 933.38 | 0.00 | 23,278.62 | 3.86 |
| 101-209-740.000 | Operating Supplies | 18,000.00 | 589.51 | 0.00 | 17,410.49 | 3.28 |
| 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 | 24,932.46 | 0.00 | 479,998.06 | 4.94 |
| Dept 215 - Clerk's Office | | | | | | |
| 101-215-702.000 | Township Official | 92,209.26 | 4,610.46 | 0.00 | 87,598.80 | 5.00 |
| 101-215-703.003 | Personnel Coordinator | 32,218.68 | 3,060.88 | 0.00 | 29,157.80 | 9.50 |
| 101-215-704.000 | Assistant/deputy | 79,486.16 | 3,974.31 | 0.00 | 75,511.85 | 5.00 |
| 101-215-706.000 | Administrative Staffing | 151,515.00 | 4,252.00 | 0.00 | 147,263.00 | 2.81 |
| 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 | 1,265.46 | 0.00 | 27,754.54 | 4.36 |
| 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 | 45.00 | 495.00 | 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 | 79.56 | 106.60 | 2,313.84 | 7.45 |
| 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 | 30.00 | 5,970.00 | 0.50 |
| 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 | 18,433.65 | 5,431.60 | 413,638.16 | 5.45 |
| Dept 226 - Human Resource | | | | | | |
| 101-226-702.009 | Human Resource Director | 119,294.94 | 5,964.74 | 0.00 | 113,330.20 | 5.00 |
| 101-226-703.002 | Human Resource Manager Coordinator | 82,879.00 | 4,143.96 | 0.00 | 78,735.04 | 5.00 |
| 101-226-706.000 | Administrative Staffing | 122,111.15 | 3,214.59 | 0.00 | 118,896.56 | 2.63 |
| 101-226-707.000 | Part-Time/temp/per Diem | 12,000.00 | 615.01 | 0.00 | 11,384.99 | 5.13 |
| 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 | 1,359.97 | 0.00 | 26,200.03 | 4.93 |
| 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 | 2,245.31 | 1,754.69 | 56.13 |
| 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 | 30.00 | 2,470.00 | 1.20 |
| 101-226-865.000 | Training Township Wide | 20,000.00 | 0.00 | 151.62 | 19,848.38 | 0.76 |
| Total Dept 226 - Human Resource | | 415,058.55 | 27,781.35 | 2,426.93 | 384,850.27 | 7.28 |
| Dept 228 - Information Technology | | | | | | |
| 101-228-703.000 | Director/admin/coordinator | 64,438.00 | 3,060.88 | 0.00 | 61,377.12 | 4.75 |
| 101-228-707.000 | Part-Time/temp/per Diem | 5,000.00 | (1,002.52) | 0.00 | 6,002.52 | (20.05) |
| 101-228-713.000 | Overtime | 0.00 | (60.21) | 0.00 | 60.21 | 100.00 |

| GL NUMBER | DESCRIPTION | 2022 | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|---|---------------------------------|----------------|--------|-----------------------|------------|--------------|--------|
| | | AMENDED BUDGET | NORMAL | 02/28/2022 (ABNORMAL) | | | |
| Fund 101 - General Fund | | | | | | | |
| Expenditures | | | | | | | |
| 101-228-720.000 | Employer Fica/medicare | 5,426.76 | | 142.46 | 0.00 | 5,284.30 | 2.63 |
| 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 | | 3,182.17 | 0.00 | 41,189.83 | 7.17 |
| 101-228-864.000 | Travel, Training, Schl & Conf | 2,876.00 | | 0.00 | 1,535.00 | 1,341.00 | 53.37 |
| 101-228-934.000 | Off Equip & Computer New/Repair | 295,956.89 | | 60,200.84 | 27,691.53 | 208,064.52 | 29.70 |
| 101-228-984.000 | Computer Equipment/software | 405,000.00 | | 50,640.00 | 232,999.89 | 121,360.11 | 70.03 |
| 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 | | 139,905.62 | 369,065.42 | 464,093.73 | 52.31 |
| 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 | | 109,352.75 | 0.00 | 620,201.45 | 14.99 |
| 101-248-721.001 | Retiree Cost - Medical | 265,310.90 | | 34,086.53 | 99.84 | 231,124.53 | 12.89 |
| 101-248-722.000 | Life/disability Insurance | 39,290.96 | | 2,894.68 | 2,758.57 | 33,637.71 | 14.39 |
| 101-248-723.000 | Pension Contribution | 366,312.02 | | 1,305.88 | 0.00 | 365,006.14 | 0.36 |
| 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 | | 272.24 | 4,569.95 | 5,657.81 | 46.12 |
| 101-248-801.000 | Contractual Services | 60,000.00 | | 15,645.17 | 28,975.50 | 15,379.33 | 74.37 |
| 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 | | 1,801.75 | 0.00 | 83,198.25 | 2.12 |
| 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 | | 287.57 | 677.00 | 4,535.43 | 17.54 |
| 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 | | 1,223.17 | 0.00 | 3,776.83 | 24.46 |
| 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 | | 196,014.79 | 42,128.70 | 1,781,725.73 | 11.79 |
| Dept 253 - Treasurer's Office | | | | | | | |
| 101-253-702.000 | Township Official | 92,209.26 | | 4,610.46 | 0.00 | 87,598.80 | 5.00 |
| 101-253-703.004 | Investment Coordinator | 90,060.50 | | 4,653.02 | 0.00 | 85,407.48 | 5.17 |
| 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 | | 8,536.74 | 0.00 | 142,997.76 | 5.63 |
| 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 | | 1,395.91 | 0.00 | 26,544.09 | 5.00 |
| 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 | 02/28/2022 NORMAL (ABNORMAL) | | | |
| Fund 101 - General Fund | | | | | | |
| Expenditures | | | | | | |
| 101-253-740.000 | Operating Supplies | 5,000.00 | 831.25 | 211.65 | 3,957.10 | 20.86 |
| 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 | 30.00 | 5,970.00 | 0.50 |
| Total Dept 253 - Treasurer's Office | | 430,299.10 | 21,177.38 | 241.65 | 408,880.07 | 4.98 |
| Dept 265 - Facilities & Operations | | | | | | |
| 101-265-706.000 | Administrative Staffing | 55,906.50 | 3,115.94 | 0.00 | 52,790.56 | 5.57 |
| 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 | 4,503.03 | 0.00 | 85,557.59 | 5.00 |
| 101-265-707.006 | Asst Facilities & Operations Director | 77,742.86 | 3,767.23 | 0.00 | 73,975.63 | 4.85 |
| 101-265-708.000 | Maintenance/standby | 307,632.00 | 15,381.61 | 0.00 | 292,250.39 | 5.00 |
| 101-265-713.000 | Overtime | 40,000.00 | 2,847.42 | 0.00 | 37,152.58 | 7.12 |
| 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 | 1,687.49 | 0.00 | 52,612.51 | 3.11 |
| 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 | 1,887.18 | 585.36 | 28,927.46 | 7.87 |
| 101-265-801.000 | Contractual Services | 26,400.00 | 2,868.60 | 4,706.04 | 18,825.36 | 28.69 |
| 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 | 137.96 | 1,213.32 | 13,648.72 | 9.01 |
| 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 | 630.00 | 0.00 | 4,870.00 | 11.45 |
| 101-265-920.000 | Utilities | 121,000.00 | 1,181.62 | 0.00 | 119,818.38 | 0.98 |
| 101-265-931.000 | Building & Grounds (F&O) Maintenance | 89,000.00 | 637.00 | 13,168.51 | 75,194.49 | 15.51 |
| 101-265-931.001 | Janitorial Services | 91,800.00 | 6,797.00 | 34,985.35 | 50,017.65 | 45.51 |
| 101-265-931.002 | Lawn & Snow Care | 50,300.00 | 2,860.00 | 6,648.06 | 40,791.94 | 18.90 |
| 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 | 65.85 | 5,547.15 | 9,387.00 | 37.42 |
| 101-265-970.000 | Capital Outlay | 156,130.80 | 73,747.63 | 226,241.36 | (143,858.19) | 192.14 |
| Total Dept 265 - Facilities & Operations | | 1,408,208.30 | 124,219.89 | 293,095.15 | 990,893.26 | 29.63 |
| 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 | 79.00 | 0.00 | 19,921.00 | 0.40 |
| 101-266-930.000 | Repairs & Maintenance | 20,000.00 | 0.00 | 436.45 | 19,563.55 | 2.18 |
| 101-266-931.002 | Lawn & Snow Care | 1,400.00 | 180.00 | 270.02 | 949.98 | 32.14 |
| Total Dept 266 - Anchor Bay Pump Station | | 71,900.00 | 259.00 | 956.47 | 70,684.53 | 1.69 |
| Dept 271 - Youth Activity Center | | | | | | |
| 101-271-740.000 | Operating Supplies | 1,300.00 | 0.00 | 122.76 | 1,177.24 | 9.44 |
| 101-271-854.000 | Telephone And Internet | 900.00 | 80.32 | 0.00 | 819.68 | 8.92 |
| 101-271-920.000 | Utilities | 6,050.00 | 440.23 | 0.00 | 5,609.77 | 7.28 |
| 101-271-931.000 | Building & Grounds (F&O) Maintenance | 20,500.00 | 0.00 | 760.00 | 19,740.00 | 3.71 |
| Total Dept 271 - Youth Activity Center | | 28,750.00 | 520.55 | 882.76 | 27,346.69 | 4.88 |

| GL NUMBER | DESCRIPTION | 2022 | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|---|-------------------------------|----------------|--------|-----------------------|------------|--------------|--------|
| | | AMENDED BUDGET | NORMAL | 02/28/2022 (ABNORMAL) | | | |
| Fund 101 - General Fund | | | | | | | |
| Expenditures | | | | | | | |
| Dept 275 - Administrative Services | | | | | | | |
| 101-275-703.000 | Director/admin/coordinator | 72,854.86 | | 3,355.20 | 0.00 | 69,499.66 | 4.61 |
| 101-275-706.000 | Administrative Staffing | 109,083.00 | | 5,320.59 | 0.00 | 103,762.41 | 4.88 |
| 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 | | 647.30 | 0.00 | 14,862.70 | 4.17 |
| 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 | | 279.73 | 635.87 | 2,383.16 | 27.76 |
| 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 | 2,529.00 | 14,378.00 | 14.96 |
| 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 | | 10,178.43 | 4,164.87 | 268,122.68 | 5.08 |
| Dept 373 - Planning & Zoning Department | | | | | | | |
| 101-373-703.000 | Director/admin/coordinator | 90,060.62 | | 4,503.03 | 0.00 | 85,557.59 | 5.00 |
| 101-373-704.000 | Assistant/deputy | 32,218.68 | | 765.22 | 0.00 | 31,453.46 | 2.38 |
| 101-373-706.000 | Administrative Staffing | 55,906.50 | | 2,795.34 | 0.00 | 53,111.16 | 5.00 |
| 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 | | 609.90 | 0.00 | 11,830.10 | 4.90 |
| 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 | | 513.89 | 0.00 | 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 | | 825.00 | 0.00 | 2,175.00 | 27.50 |
| Total Dept 373 - Planning & Zoning Department | | 224,356.55 | | 10,012.38 | 25.32 | 214,318.85 | 4.47 |
| 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 | 3,597.50 | 7,802.50 | 31.56 |
| 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 | | 137.93 | 0.00 | 2,362.07 | 5.52 |
| Total Dept 400 - Planning Commission | | 41,250.00 | | 137.93 | 3,597.50 | 37,514.57 | 9.06 |
| 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 |
| 101-446-928.000 | Sidewalk Maintenance | 0.00 | | 0.00 | 85,027.33 | (85,027.33) | 0.00 |

| GL NUMBER | DESCRIPTION | YTD BALANCE | | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|--|-------------------------------|------------------------|---------------------------------|----------------------------|-------------------------|----------------|
| | | 2022 AMENDED BUDGET | 02/28/2022 NORMAL (ABNORMAL) | | | |
| Fund 101 - General Fund | | | | | | |
| Expenditures | | | | | | |
| 101-446-929.001 | Non-Motorized Paths | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 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 | 92,066.93 | 512,065.27 | 15.31 |
| Dept 447 - Engineering | | | | | | |
| 101-447-703.000 | Director/admin/coordinator | 105,241.24 | 5,262.06 | 0.00 | 99,979.18 | 5.00 |
| 101-447-705.000 | Operations | 0.00 | 6,562.30 | 0.00 | (6,562.30) | 100.00 |
| 101-447-706.000 | Administrative Staffing | 42,529.50 | 1,992.90 | 0.00 | 40,536.60 | 4.69 |
| 101-447-713.000 | Overtime | 400.00 | 126.82 | 0.00 | 273.18 | 31.71 |
| 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 | 1,138.09 | 0.00 | 10,334.67 | 9.92 |
| 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 | 16,482.17 | 53.00 | 152,458.33 | 9.78 |
| Dept 665 - Enforcement Officers | | | | | | |
| 101-665-710.000 | Enforcement Officers | 123,760.00 | 6,096.48 | 0.00 | 117,663.52 | 4.93 |
| 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 | 494.68 | 0.00 | 9,355.46 | 5.02 |
| 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 | 120.00 | 0.00 | 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 | 7,525.60 | 65.34 | 143,799.20 | 5.01 |
| Dept 752 - Leisure ServiceTownship Sponsored | | | | | | |
| 101-752-703.000 | Director/admin/coordinator | 88,883.34 | 4,315.96 | 0.00 | 84,567.38 | 4.86 |
| 101-752-704.000 | Assistant/deputy | 75,344.62 | 3,642.74 | 0.00 | 71,701.88 | 4.83 |
| 101-752-706.000 | Administrative Staffing | 148,999.50 | 2,795.34 | 0.00 | 146,204.16 | 1.88 |
| 101-752-707.000 | Part-Time/temp/per Diem | 18,840.00 | 694.20 | 0.00 | 18,145.80 | 3.68 |
| 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 | 924.43 | 0.00 | 26,980.24 | 3.31 |
| 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 | 414.36 | 89.21 | 16,281.43 | 3.00 |
| 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 | 750.00 | 60.00 | 190.00 | 81.00 |
| 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 | 67.81 | 0.00 | 582.19 | 10.43 |

REVENUE AND EXPENDITURE REPORT FOR CHESTERFIELD TOWNSHIP
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

| GL NUMBER | DESCRIPTION | YTD BALANCE | | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|--|--------------------------------------|------------------------|---------------------------------|----------------------------|-------------------------|----------------|
| | | 2022 AMENDED BUDGET | 02/28/2022 NORMAL (ABNORMAL) | | | |
| Fund 101 - General Fund | | | | | | |
| Expenditures | | | | | | |
| 101-752-863.000 | Vehicle Repairs & Maintenance | 2,720.00 | 0.00 | 0.00 | 2,720.00 | 0.00 |
| 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 | 565.00 | 324.80 | 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 | 0.00 | 2,400.00 | 0.00 |
| 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 | 0.00 | 41,000.00 | 0.00 |
| 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 | 15,169.84 | 5,118.12 | 659,323.69 | 2.99 |
| Dept 960 - Grants | | | | | | |
| 101-960-960.000 | Cdbg Grant Expense | 120,330.00 | 838.03 | 15,250.00 | 104,241.97 | 13.37 |
| Total Dept 960 - Grants | | 120,330.00 | 838.03 | 15,250.00 | 104,241.97 | 13.37 |
| TOTAL EXPENDITURES | | 9,393,055.60 | 642,085.57 | 837,421.04 | 7,913,548.99 | 15.75 |
| Fund 101 - General Fund: | | | | | | |
| TOTAL REVENUES | | 8,112,196.50 | 1,196,868.40 | 0.00 | 6,915,328.10 | 14.75 |
| TOTAL EXPENDITURES | | 9,393,055.60 | 642,085.57 | 837,421.04 | 7,913,548.99 | 15.75 |
| NET OF REVENUES & EXPENDITURES | | (1,280,859.10) | 554,782.83 | (837,421.04) | (998,220.89) | 22.07 |

| GL NUMBER | DESCRIPTION | YTD BALANCE | | ENCUMBERED | UNENCUMBERED | % BDGT |
|-------------------------------|--------------------------------|------------------------|---------------------------------|------------|--------------|--------|
| | | 2022 AMENDED BUDGET | 02/28/2022 NORMAL (ABNORMAL) | | | |
| Fund 205 - Public Safety Fund | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 205-000-403.000 | Current Collections | 14,194,393.01 | 10,077,518.27 | 0.00 | 4,116,874.74 | 71.00 |
| 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 | 8,952.07 | 0.00 | 11,647.93 | 43.46 |
| 205-000-561.000 | Reports & Record Checks | 12,360.00 | 929.50 | 0.00 | 11,430.50 | 7.52 |
| 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 | 900.00 | 0.00 | 30,000.00 | 2.91 |
| 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 | 2,385.91 | 0.00 | 33,664.09 | 6.62 |
| 205-000-634.000 | Permits And City Certification | 15,450.00 | 150.00 | 0.00 | 15,300.00 | 0.97 |
| 205-000-642.000 | Miscellaneous Receipts | 22,660.00 | 11,386.01 | 0.00 | 11,273.99 | 50.25 |
| 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 | 200.00 | 0.00 | 102,800.00 | 0.19 |
| 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 |
| 205-000-672.000 | Donations | 0.00 | 1,839.00 | 0.00 | (1,839.00) | 100.00 |
| 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 | 10,214,802.76 | 0.00 | 5,055,399.47 | 66.89 |
| TOTAL REVENUES | | 15,270,202.23 | 10,214,802.76 | 0.00 | 5,055,399.47 | 66.89 |
| Expenditures | | | | | | |
| Dept 301 - Police Department | | | | | | |
| 205-301-704.001 | Command Officers | 1,042,912.00 | 52,145.60 | 0.00 | 990,766.40 | 5.00 |
| 205-301-704.005 | Detectives | 363,625.60 | 16,702.50 | 0.00 | 346,923.10 | 4.59 |
| 205-301-705.003 | Police Patrol | 2,070,432.20 | 90,913.78 | 0.00 | 1,979,518.42 | 4.39 |
| 205-301-706.000 | Administrative Staffing | 214,457.10 | 8,951.13 | 0.00 | 205,505.97 | 4.17 |
| 205-301-707.001 | Crossing Guards | 25,000.00 | 1,200.00 | 0.00 | 23,800.00 | 4.80 |
| 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 | 19,014.39 | 0.00 | 280,985.61 | 6.34 |
| 205-301-714.000 | Longevity Pay | 86,617.99 | 3,000.00 | 0.00 | 83,617.99 | 3.46 |
| 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 | 2,953.69 | 0.00 | 47,046.31 | 5.91 |
| 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 | 21,690.35 | 0.00 | 330,533.07 | 6.16 |
| 205-301-721.000 | Medical Insurance | 797,819.44 | 141,015.94 | 0.00 | 656,803.50 | 17.68 |
| 205-301-721.001 | Retiree Cost - Medical | 592,174.67 | 87,450.61 | 171.60 | 504,552.46 | 14.80 |
| 205-301-722.000 | Life/disability Insurance | 47,510.11 | 3,874.67 | 4,138.04 | 39,497.40 | 16.87 |
| 205-301-723.000 | Pension Contribution | 821,620.00 | 0.00 | 0.00 | 821,620.00 | 0.00 |
| 205-301-724.000 | PTO/Sick/Vacation Pay | 200,000.00 | 42,793.25 | 0.00 | 157,206.75 | 21.40 |
| 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 | 1,533.70 | 576.30 | 97,890.00 | 2.11 |
| 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 | 0.00 | 75,000.00 | 0.00 |
| 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 | 60,413.82 | 230,822.47 | 83,763.71 | 77.66 |
| 205-301-803.000 | Hiring Process | 10,000.00 | 0.00 | 4,800.00 | 5,200.00 | 48.00 |
| 205-301-807.000 | Audit Fees | 13,600.00 | 0.00 | 0.00 | 13,600.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2022 | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|---|--------------------------------------|----------------|--------|-----------------------|------------|--------------|--------|
| | | AMENDED BUDGET | NORMAL | 02/28/2022 (ABNORMAL) | | | |
| Fund 205 - Public Safety Fund | | | | | | | |
| Expenditures | | | | | | | |
| 205-301-808.000 | Interfund Service Transfers (IST) | 156,215.53 | | 0.00 | 0.00 | 156,215.53 | 0.00 |
| 205-301-826.000 | Legal Expenses | 87,800.00 | | 6,210.00 | 0.00 | 81,590.00 | 7.07 |
| 205-301-828.000 | Dues & Memberships | 5,500.00 | | 325.00 | 330.00 | 4,845.00 | 11.91 |
| 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 | | 5,619.25 | 6,928.99 | 57,191.76 | 17.99 |
| 205-301-863.000 | Vehicle Repairs & Maintenance | 75,000.00 | | 3,900.06 | 2,663.66 | 68,436.28 | 8.75 |
| 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 | | 10,406.00 | 2,703.00 | 36,891.00 | 26.22 |
| 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 | | 39,472.07 | 0.00 | (1,338.07) | 103.51 |
| 205-301-920.000 | Utilities | 65,000.00 | | 1,881.57 | 0.00 | 63,118.43 | 2.89 |
| 205-301-931.000 | Building & Grounds (F&O) Maintenance | 40,000.00 | | (38.15) | 1,999.00 | 38,039.15 | 4.90 |
| 205-301-931.002 | Lawn & Snow Care | 9,000.00 | | 2,700.00 | 1,854.27 | 4,445.73 | 50.60 |
| 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 | | 9,225.95 | 518.45 | 40,255.60 | 19.49 |
| 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 | | 50.00 | 0.00 | 950.00 | 5.00 |
| 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 | | 658,851.69 | 271,975.90 | 8,519,493.12 | 9.85 |
| 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 | | 5,264.48 | 0.00 | 100,025.12 | 5.00 |
| 205-305-706.000 | Administrative Staffing | 132,654.60 | | 5,316.80 | 0.00 | 127,337.80 | 4.01 |
| 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 | | 8.76 | 0.00 | 991.24 | 0.88 |
| 205-305-720.000 | Employer Fica/medicare | 32,533.82 | | 771.89 | 0.00 | 31,761.93 | 2.37 |
| 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 | | 12,361.93 | 0.00 | 530,944.00 | 2.28 |
| Dept 336 - Fire | | | | | | | |
| 205-336-703.007 | Fire Chief | 97,827.34 | | 4,891.37 | 0.00 | 92,935.97 | 5.00 |
| 205-336-704.002 | Fire Officers | 836,631.90 | | 33,948.85 | 0.00 | 802,683.05 | 4.06 |
| 205-336-705.002 | Paid On-Call Fire Fighters | 250,000.00 | | 10,076.24 | 0.00 | 239,923.76 | 4.03 |
| 205-336-706.000 | Administrative Staffing | 47,911.50 | | 2,262.00 | 0.00 | 45,649.50 | 4.72 |
| 205-336-708.002 | Shift Fire Fighters | 531,921.00 | | 30,202.82 | 0.00 | 501,718.18 | 5.68 |
| 205-336-713.000 | Overtime | 150,000.00 | | 8,638.18 | 0.00 | 141,361.82 | 5.76 |
| 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 |

| GL NUMBER | DESCRIPTION | YTD BALANCE | | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|--------------------------------------|--------------------------------------|------------------------|---------------------------------|----------------------------|-------------------------|----------------|
| | | 2022 AMENDED BUDGET | 02/28/2022 NORMAL (ABNORMAL) | | | |
| Fund 205 - Public Safety Fund | | | | | | |
| Expenditures | | | | | | |
| 205-336-720.000 | Employer Fica/medicare | 165,620.26 | 7,413.30 | 0.00 | 158,206.96 | 4.48 |
| 205-336-721.000 | Medical Insurance | 393,129.69 | 61,316.65 | 0.00 | 331,813.04 | 15.60 |
| 205-336-721.001 | Retiree Cost - Medical | 151,565.13 | 15,964.66 | 56.16 | 135,544.31 | 10.57 |
| 205-336-722.000 | Life/disability Insurance | 21,905.50 | 1,708.03 | 1,708.03 | 18,489.44 | 15.59 |
| 205-336-723.000 | Pension Contribution | 117,880.00 | 1,062.50 | 0.00 | 116,817.50 | 0.90 |
| 205-336-724.000 | PTO/Sick/Vacation Pay | 82,201.00 | 9,461.76 | 0.00 | 72,739.24 | 11.51 |
| 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 | 489.92 | 1,771.62 | 23,738.46 | 8.70 |
| 205-336-740.002 | EMS Medical Supplies | 12,000.00 | 0.00 | 868.87 | 11,131.13 | 7.24 |
| 205-336-741.000 | Uniforms | 18,000.00 | 0.00 | 79.98 | 17,920.02 | 0.44 |
| 205-336-742.000 | Emergency Management | 10,000.00 | 0.00 | 4,521.80 | 5,478.20 | 45.22 |
| 205-336-801.000 | Contractual Services | 75,000.00 | 6,629.08 | 9,297.00 | 59,073.92 | 21.23 |
| 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 | 1,795.00 | 400.00 | (195.00) | 109.75 |
| 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 | 9,237.24 | 6,928.99 | 21,673.77 | 42.72 |
| 205-336-863.000 | Vehicle Repairs & Maintenance | 10,000.00 | 60.00 | 159.99 | 9,780.01 | 2.20 |
| 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 | 8,525.59 | 1,275.14 | 36,199.27 | 21.31 |
| 205-336-900.000 | Printing & Publications | 2,000.00 | 129.00 | 0.00 | 1,871.00 | 6.45 |
| 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 | 2,981.04 | 0.00 | 57,018.96 | 4.97 |
| 205-336-931.000 | Building & Grounds (F&O) Maintenance | 15,000.00 | 321.64 | 4,518.98 | 10,159.38 | 32.27 |
| 205-336-931.002 | Lawn & Snow Care | 22,000.00 | 4,950.00 | 8,050.00 | 9,000.00 | 59.09 |
| 205-336-931.003 | F&O Contractual Maintenance | 2,850.00 | 0.00 | 0.00 | 2,850.00 | 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 | 268,810.31 | 39,636.56 | 3,391,682.63 | 8.34 |
| Dept 338 - Dispatch Department | | | | | | |
| 205-338-705.001 | Dispatch | 535,849.60 | 20,345.20 | 0.00 | 515,504.40 | 3.80 |
| 205-338-705.006 | Part Time Dispatch | 46,507.76 | 1,592.74 | 0.00 | 44,915.02 | 3.42 |
| 205-338-713.000 | Overtime | 80,000.00 | 4,442.34 | 0.00 | 75,557.66 | 5.55 |
| 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 | 846.40 | 0.00 | 17,717.60 | 4.56 |
| 205-338-720.000 | Employer Fica/medicare | 55,117.13 | 2,078.51 | 0.00 | 53,038.62 | 3.77 |
| 205-338-721.000 | Medical Insurance | 101,021.48 | 19,993.62 | 0.00 | 81,027.86 | 19.79 |
| 205-338-721.001 | Retiree Cost- Medical | 25,404.70 | 4,724.00 | 0.00 | 20,680.70 | 18.59 |
| 205-338-722.000 | Life/disability Insurance | 6,186.34 | 508.08 | 508.08 | 5,170.18 | 16.43 |
| 205-338-723.000 | Pension Contribution | 64,300.00 | 0.00 | 0.00 | 64,300.00 | 0.00 |
| 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 | 54,530.89 | 508.08 | 959,356.04 | 5.43 |
| 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 02/28/2022
 % Fiscal Year Completed: 16.16

| GL NUMBER | DESCRIPTION | YTD BALANCE | | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---------------------------------|--------------------------------------|------------------------|---------------------------------|----------------------------|-------------------------|----------------|
| | | 2022 AMENDED BUDGET | 02/28/2022 NORMAL (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 | 276,029.97 | (28,200.96) | 111.28 |
| 205-340-863.000 | Vehicle Repairs & Maintenance | 70,000.00 | 2,290.00 | 5,673.23 | 62,036.77 | 11.38 |
| 205-340-931.000 | Building & Grounds (F&O) Maintenance | 20,000.00 | 0.00 | 913.50 | 19,086.50 | 4.57 |
| 205-340-933.000 | Equipment Repair & Maintenance | 30,000.00 | 0.00 | 1,358.72 | 28,641.28 | 4.53 |
| 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 | 51.33 | 0.00 | 508.67 | 9.17 |
| 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 | 0.00 | 293,000.00 | 0.00 |
| 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 | 5,896.14 | 296,671.54 | 1,146,590.32 | 20.88 |
| TOTAL EXPENDITURES | | 16,157,309.15 | 1,000,450.96 | 608,792.08 | 14,548,066.11 | 9.96 |
| Fund 205 - Public Safety Fund: | | | | | | |
| TOTAL REVENUES | | 15,270,202.23 | 10,214,802.76 | 0.00 | 5,055,399.47 | 66.89 |
| TOTAL EXPENDITURES | | 16,157,309.15 | 1,000,450.96 | 608,792.08 | 14,548,066.11 | 9.96 |
| NET OF REVENUES & EXPENDITURES | | (887,106.92) | 9,214,351.80 | (608,792.08) | (9,492,666.64) | 970.07 |

| GL NUMBER | DESCRIPTION | YTD BALANCE | | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|-----------------------------------|------------------------|---------------------------------|----------------------------|-------------------------|----------------|
| | | 2022 AMENDED BUDGET | 02/28/2022 NORMAL (ABNORMAL) | | | |
| Fund 249 - Building Inspection Dept Fund | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 249-000-480.000 | Building Permits | 750,000.00 | 40,823.76 | 0.00 | 709,176.24 | 5.44 |
| 249-000-481.000 | Electrical Permits | 130,000.00 | 20,400.00 | 0.00 | 109,600.00 | 15.69 |
| 249-000-482.000 | Heating Permits | 130,000.00 | 10,949.00 | 0.00 | 119,051.00 | 8.42 |
| 249-000-483.000 | Plumbing Permits | 100,000.00 | 4,817.00 | 0.00 | 95,183.00 | 4.82 |
| 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 | 30.90 | 0.00 | 8,969.10 | 0.34 |
| 249-000-660.000 | Bond Forfeitures | 12,000.00 | 90.00 | 0.00 | 11,910.00 | 0.75 |
| 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 | 77,110.66 | 0.00 | 1,123,889.34 | 6.42 |
| TOTAL REVENUES | | 1,201,000.00 | 77,110.66 | 0.00 | 1,123,889.34 | 6.42 |
| Expenditures | | | | | | |
| Dept 371 - Building Inspection Department | | | | | | |
| 249-371-703.000 | Director/admin/coordinator | 105,241.24 | 5,262.06 | 0.00 | 99,979.18 | 5.00 |
| 249-371-704.000 | Assistant/deputy | 32,218.60 | 2,295.66 | 0.00 | 29,922.94 | 7.13 |
| 249-371-706.000 | Administrative Staffing | 111,813.00 | 5,590.68 | 0.00 | 106,222.32 | 5.00 |
| 249-371-709.001 | Building Inspector | 208,390.00 | 5,365.07 | 0.00 | 203,024.93 | 2.57 |
| 249-371-709.002 | Plumbing/heating Inspector | 78,187.20 | 3,570.13 | 0.00 | 74,617.07 | 4.57 |
| 249-371-709.003 | Electrical Inspector | 78,187.20 | 4,747.82 | 0.00 | 73,439.38 | 6.07 |
| 249-371-713.000 | Overtime | 2,500.00 | 166.91 | 0.00 | 2,333.09 | 6.68 |
| 249-371-714.000 | Longevity Pay | 23,526.89 | 1,646.80 | 0.00 | 21,880.09 | 7.00 |
| 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 | 3,692.74 | 0.00 | 44,147.26 | 7.72 |
| 249-371-721.000 | Medical Insurance | 157,776.56 | 25,710.65 | 0.00 | 132,065.91 | 16.30 |
| 249-371-721.001 | Retiree Cost - Medical | 78,015.31 | 11,372.80 | 37.44 | 66,605.07 | 14.63 |
| 249-371-722.000 | Life/disability Insurance | 6,984.35 | 467.82 | 467.82 | 6,048.71 | 13.40 |
| 249-371-723.000 | Pension Contribution | 73,647.78 | 0.00 | 0.00 | 73,647.78 | 0.00 |
| 249-371-724.000 | PTO/Sick/Vacation Pay | 17,500.00 | 20,577.34 | 0.00 | (3,077.34) | 117.58 |
| 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 | 124.10 | 3,799.45 | 24.01 |
| 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 | 145.00 | 120.00 | 1,690.00 | 13.55 |
| 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 | 1,005.00 | 90.00 | 4,905.00 | 18.25 |
| 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 | 2,125.56 | 11,254.41 | 21.98 |
| 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 | 97,237.94 | 2,964.92 | 1,134,418.78 | 8.12 |
| TOTAL EXPENDITURES | | 1,234,621.64 | 97,237.94 | 2,964.92 | 1,134,418.78 | 8.12 |

REVENUE AND EXPENDITURE REPORT FOR CHESTERFIELD TOWNSHIP
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

| GL NUMBER | DESCRIPTION | YTD BALANCE | | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---|--------------------------------|------------------------|---------------------------------|----------------------------|-------------------------|----------------|
| | | 2022 AMENDED BUDGET | 02/28/2022 NORMAL (ABNORMAL) | | | |
| Fund 249 - Building Inspection Dept Fund | | | | | | |
| Fund 249 - Building Inspection Dept Fund: | | | | | | |
| | TOTAL REVENUES | 1,201,000.00 | 77,110.66 | 0.00 | 1,123,889.34 | 6.42 |
| | TOTAL EXPENDITURES | 1,234,621.64 | 97,237.94 | 2,964.92 | 1,134,418.78 | 8.12 |
| | NET OF REVENUES & EXPENDITURES | (33,621.64) | (20,127.28) | (2,964.92) | (10,529.44) | 68.68 |

| GL NUMBER | DESCRIPTION | YTD BALANCE | | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|--|------------------------------|------------------------|---------------------------------|----------------------------|-------------------------|----------------|
| | | 2022 AMENDED BUDGET | 02/28/2022 NORMAL (ABNORMAL) | | | |
| Fund 508 - Leisure Services Fund | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 508-000-625.001 | Youth Baseball/softball Fees | 56,200.00 | 1,273.00 | 0.00 | 54,927.00 | 2.27 |
| 508-000-625.002 | Basketball Fees | 17,140.00 | 1,753.00 | 0.00 | 15,387.00 | 10.23 |
| 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 | 1,395.00 | 0.00 | 15,405.00 | 8.30 |
| 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 | 4,498.00 | 0.00 | 16,752.00 | 21.17 |
| 508-000-625.021 | Bowling Fees | 5,000.00 | 1,655.00 | 0.00 | 3,345.00 | 33.10 |
| 508-000-625.023 | Tot Sports | 3,560.00 | 120.00 | 0.00 | 3,440.00 | 3.37 |
| 508-000-625.026 | Daddy Daughter | 12,000.00 | 4,500.00 | 0.00 | 7,500.00 | 37.50 |
| 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 | 2,810.00 | 0.00 | 11,475.00 | 19.67 |
| 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 | 655.00 | 0.00 | 2,595.00 | 20.15 |
| 508-000-625.037 | Babysitting | 1,815.00 | 120.00 | 0.00 | 1,695.00 | 6.61 |
| 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 | 864.00 | 0.00 | 2,326.00 | 27.08 |
| 508-000-625.042 | Senior Program Development | 50,305.00 | 1,741.00 | 0.00 | 48,564.00 | 3.46 |
| 508-000-625.043 | SMART Bus | 39,900.00 | 5,875.00 | 0.00 | 34,025.00 | 14.72 |
| 508-000-665.000 | Interest Income | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Total Dept 000 | | 349,855.00 | 27,683.00 | 0.00 | 322,172.00 | 7.91 |
| TOTAL REVENUES | | 349,855.00 | 27,683.00 | 0.00 | 322,172.00 | 7.91 |
| 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 | 156.42 | 0.00 | 1,043.58 | 13.04 |
| 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 | 36.74 | 10,146.26 | 0.36 |
| 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 | 144.00 | 22,706.00 | 0.63 |
| 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 | 4,047.50 | 11,852.50 | 30.28 |
| 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 | 1,348.60 | 0.00 | 10,651.40 | 11.24 |

REVENUE AND EXPENDITURE REPORT FOR CHESTERFIELD TOWNSHIP
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

| GL NUMBER | DESCRIPTION | YTD BALANCE | | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|--|----------------------------|------------------------|---------------------------------|----------------------------|-------------------------|----------------|
| | | 2022 AMENDED BUDGET | 02/28/2022 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 | 0.00 | 10,215.00 | 0.00 |
| 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 | 854.00 | 469.04 | 44,065.96 | 2.91 |
| 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 | 8,792.97 | 4,697.28 | 320,047.55 | 4.04 |
| TOTAL EXPENDITURES | | 333,537.80 | 8,792.97 | 4,697.28 | 320,047.55 | 4.04 |
| Fund 508 - Leisure Services Fund: | | | | | | |
| TOTAL REVENUES | | 349,855.00 | 27,683.00 | 0.00 | 322,172.00 | 7.91 |
| TOTAL EXPENDITURES | | 333,537.80 | 8,792.97 | 4,697.28 | 320,047.55 | 4.04 |
| NET OF REVENUES & EXPENDITURES | | 16,317.20 | 18,890.03 | (4,697.28) | 2,124.45 | 86.98 |

REVENUE AND EXPENDITURE REPORT FOR CHESTERFIELD TOWNSHIP
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

| GL NUMBER | DESCRIPTION | YTD BALANCE | | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|-----------------------------------|--------------------------------------|------------------------|---------------------------------|----------------------------|-------------------------|----------------|
| | | 2022 AMENDED BUDGET | 02/28/2022 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 | 3,150.00 | 0.00 | 20,850.00 | 13.13 |
| 545-000-665.000 | Interest Income | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 000 | | 140,500.00 | 3,150.00 | 0.00 | 137,350.00 | 2.24 |
| TOTAL REVENUES | | 140,500.00 | 3,150.00 | 0.00 | 137,350.00 | 2.24 |
| 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 | 263.39 | 0.00 | 2,036.61 | 11.45 |
| 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 | 27.97 | 38,497.03 | 1.29 |
| 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 | 934.19 | 27.97 | 524,259.03 | 0.18 |
| TOTAL EXPENDITURES | | 525,221.19 | 934.19 | 27.97 | 524,259.03 | 0.18 |
| Fund 545 - Brandenburg Park Fund: | | | | | | |
| TOTAL REVENUES | | 140,500.00 | 3,150.00 | 0.00 | 137,350.00 | 2.24 |
| TOTAL EXPENDITURES | | 525,221.19 | 934.19 | 27.97 | 524,259.03 | 0.18 |
| NET OF REVENUES & EXPENDITURES | | (384,721.19) | 2,215.81 | (27.97) | (386,909.03) | 0.57 |

| GL NUMBER | DESCRIPTION | 2022 | | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|---------------------------------------|------------------------------|----------------|--------|-----------------------|------------|---------------|--------|
| | | AMENDED BUDGET | NORMAL | 02/28/2022 (ABNORMAL) | | | |
| Fund 591 - Water & Sewer Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept 000 | | | | | | | |
| 591-000-468.000 | Contractor Registration | 3,500.00 | | 1,325.00 | 0.00 | 2,175.00 | 37.86 |
| 591-000-612.000 | Connection Fees | 20,000.00 | | 1,350.00 | 0.00 | 18,650.00 | 6.75 |
| 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 | | 13,695.00 | 0.00 | 42,305.00 | 24.46 |
| Total Dept 000 | | 99,500.00 | | 16,370.00 | 0.00 | 83,130.00 | 16.45 |
| 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 | | 840.00 | 0.00 | 19,160.00 | 4.20 |
| 591-541-640.000 | Sewer Sales/treatment | 8,600,000.00 | | 550,444.68 | 0.00 | 8,049,555.32 | 6.40 |
| 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 | | 11,100.00 | 0.00 | 228,900.00 | 4.63 |
| 591-541-662.000 | Penalties | 70,000.00 | | 10,241.72 | 0.00 | 59,758.28 | 14.63 |
| Total Dept 541 - Sewer | | 9,034,000.00 | | 572,766.40 | 0.00 | 8,461,233.60 | 6.34 |
| 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 | | 2,800.00 | 0.00 | 53,200.00 | 5.00 |
| 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 | | 58.50 | 0.00 | 14,941.50 | 0.39 |
| 591-542-642.000 | Miscellaneous Receipts | 20,000.00 | | 4,495.25 | 0.00 | 15,504.75 | 22.48 |
| 591-542-650.000 | Water Sales | 7,550,000.00 | | 470,340.46 | 0.00 | 7,079,659.54 | 6.23 |
| 591-542-654.000 | Capital Charge | 275,000.00 | | 11,100.00 | 0.00 | 263,900.00 | 4.04 |
| 591-542-662.000 | Penalties | 65,000.00 | | 9,245.65 | 0.00 | 55,754.35 | 14.22 |
| 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 | | 498,039.86 | 0.00 | 7,678,710.14 | 6.09 |
| 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 | | 1,087,176.26 | 0.00 | 16,301,573.74 | 6.25 |
| Expenditures | | | | | | | |
| Dept 441 - Water & Sewer Expenditures | | | | | | | |
| 591-441-703.005 | Superintendent | 105,241.24 | | 5,262.06 | 0.00 | 99,979.18 | 5.00 |
| 591-441-704.000 | Assistant/deputy | 90,060.62 | | 4,503.03 | 0.00 | 85,557.59 | 5.00 |
| 591-441-705.000 | Operations | 1,068,444.00 | | 44,150.09 | 0.00 | 1,024,293.91 | 4.13 |
| 591-441-706.000 | Administrative Staffing | 218,224.50 | | 7,338.25 | 0.00 | 210,886.25 | 3.36 |
| 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 | | 780.00 | 0.00 | 14,820.00 | 5.00 |
| 591-441-713.000 | Overtime | 54,600.00 | | 689.90 | 0.00 | 53,910.10 | 1.26 |
| 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 | 02/28/2022 (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 | | 5,474.98 | 0.00 | 127,531.78 | 4.12 |
| 591-441-721.000 | Medical Insurance | 337,878.52 | | 59,410.01 | 0.00 | 278,468.51 | 17.58 |
| 591-441-721.001 | Retiree Cost - Medical | 172,453.28 | | 18,926.81 | 42.12 | 153,484.35 | 11.00 |
| 591-441-722.000 | Life/disability Insurance | 22,103.26 | | 1,776.64 | 1,719.52 | 18,607.10 | 15.82 |
| 591-441-723.000 | Pension Contribution | 159,015.42 | | 0.00 | 0.00 | 159,015.42 | 0.00 |
| 591-441-724.000 | PTO/Sick/Vacation Pay | 74,000.00 | | 6,476.04 | 0.00 | 67,523.96 | 8.75 |
| 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 | | 157.97 | 220.85 | 5,621.18 | 6.31 |
| 591-441-740.000 | Operating Supplies | 50,000.00 | | 0.00 | 2,832.85 | 47,167.15 | 5.67 |
| 591-441-741.000 | Uniforms | 15,500.00 | | 3,591.58 | 1,514.36 | 10,394.06 | 32.94 |
| 591-441-801.000 | Contractual Services | 179,000.00 | | 4,478.94 | 7,710.00 | 166,811.06 | 6.81 |
| 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 | | 546.25 | 0.00 | 9,453.75 | 5.46 |
| 591-441-828.000 | Dues & Memberships | 19,500.00 | | 15,165.63 | 0.00 | 4,334.37 | 77.77 |
| 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 | | 5,220.51 | 8,593.50 | 11,185.99 | 55.26 |
| 591-441-863.000 | Vehicle Repairs & Maintenance | 30,000.00 | | 649.17 | 14,988.91 | 14,361.92 | 52.13 |
| 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 | | 1,185.16 | 0.00 | 53,814.84 | 2.15 |
| 591-441-931.000 | Building & Grounds (F&O) Maintenance | 75,000.00 | | 1,151.99 | 18,881.22 | 54,966.79 | 26.71 |
| 591-441-931.001 | Janitorial Services | 42,300.00 | | 2,600.00 | 17,282.79 | 22,417.21 | 47.00 |
| 591-441-931.002 | Lawn & Snow Care | 21,500.00 | | 0.00 | 4,608.52 | 16,891.48 | 21.43 |
| 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 | 28.32 | 19,550.02 | 2.25 |
| 591-441-934.000 | Off Equip & Computer New/Repair | 28,300.00 | | 4,267.16 | 7,110.78 | 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 | | 2,926.68 | 30.00 | 17,043.32 | 14.78 |
| 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 | | 41,467.87 | 0.00 | 958,532.13 | 4.15 |
| Total Dept 441 - Water & Sewer Expenditures | | 7,620,670.18 | | 292,323.56 | 91,707.64 | 7,236,638.98 | 5.04 |
| 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 | | 712.79 | 0.00 | 35,287.21 | 1.98 |
| 591-541-924.000 | Sewer Treatment | 5,300,000.00 | | 0.00 | 5,300,000.00 | 0.00 | 100.00 |
| 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 | | 712.79 | 5,300,000.00 | 580,287.21 | 90.13 |
| Dept 542 - Water | | | | | | | |
| 591-542-740.000 | Operating Supplies | 150,000.00 | | 10,129.34 | 137,284.48 | 2,586.18 | 98.28 |
| 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 | 4,600,000.00 | 0.00 | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR CHESTERFIELD TOWNSHIP
 PERIOD ENDING 02/28/2022
 % Fiscal Year Completed: 16.16

| GL NUMBER | DESCRIPTION | 2022 | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDGT |
|--------------------------------|-------------------------------|----------------------|---------------------------------|----------------------|----------------------|--------------|
| | | AMENDED BUDGET | 02/28/2022 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 | | <u>4,808,500.00</u> | <u>10,129.34</u> | <u>4,737,284.48</u> | <u>61,086.18</u> | <u>98.73</u> |
| TOTAL EXPENDITURES | | <u>18,310,170.18</u> | <u>303,165.69</u> | <u>10,128,992.12</u> | <u>7,878,012.37</u> | <u>56.97</u> |
| Fund 591 - Water & Sewer Fund: | | | | | | |
| TOTAL REVENUES | | 17,388,750.00 | 1,087,176.26 | 0.00 | 16,301,573.74 | 6.25 |
| TOTAL EXPENDITURES | | <u>18,310,170.18</u> | <u>303,165.69</u> | <u>10,128,992.12</u> | <u>7,878,012.37</u> | <u>56.97</u> |
| NET OF REVENUES & EXPENDITURES | | (921,420.18) | 784,010.57 | (10,128,992.12) | 8,423,561.37 | 1,014.19 |
| TOTAL REVENUES - ALL FUNDS | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 42,462,503.73 | 12,606,791.08 | 0.00 | 29,855,712.65 | 29.69 |
| TOTAL EXPENDITURES - ALL FUNDS | | <u>45,953,915.56</u> | <u>2,052,667.32</u> | <u>11,582,895.41</u> | <u>32,318,352.83</u> | <u>29.67</u> |
| NET OF REVENUES & EXPENDITURES | | (3,491,411.83) | 10,554,123.76 | (11,582,895.41) | (2,462,640.18) | 29.47 |