

**VILLAGE OF CHESTER
2018-2019
PRELIMINARY
BUDGET
GENERAL FUND**

CODE	ACCOUNTS	ACTUAL 5/31/2017	CURRENT BUDGET 2017-2018	Y-T-D ACTUAL 1/31/2018	TENTATIVE BUDGET 2018-2019	PRELIMINARY BUDGET 2018-2019	ADOPTED BUDGET 2018-2019
GENERAL GOVERNMENT SUPPORT							
BOARD OF TRUSTEES							
A.1010.100	Personal Services	37,743	36,743	27,558	37,754	36,743	-
A.1010.400	Contractual	61	750	-	920	920	-
A.1010	TOTAL BOARD OF TRUSTEES	37,804	37,493	27,558	38,674	37,663	-
JUSTICE COURT							
A.1110.100	Personal Services	104,124	117,000	83,322	119,969	122,123	-
A.1110.200	Equipment	-	-	-	-	-	-
A.1110.400	Contractual	29,413	34,285	14,347	34,735	34,735	-
A.1110	TOTAL JUSTICE COURT	133,537	151,285	97,669	154,704	156,858	-
MAYOR							
A.1210.1	Personal Services	12,828	13,328	9,996	13,695	13,328	-
A.1210.400	Contractual	2,184	3,720	2,349	3,970	3,970	-
A.1210	TOTAL MAYOR	15,012	17,048	12,345	17,665	17,298	-
AUDITOR							
A.1320.400	Contractual	40,543	55,000	9,791	55,000	53,500	-
A.1320	TOTAL AUDITOR	40,543	55,000	9,791	55,000	53,500	-
TREASURER							
A.1325.100	Personal Services	82,290	96,859	57,393	100,411	101,208	-
A.1325.200	Equipment	-	-	-	-	-	-
A.1325.400	Contractual	1,981	3,575	210	3,575	3,575	-
A.1325	TOTAL TREASURER	84,271	100,434	57,603	103,986	104,783	-
ASSESSMENT							
A.1355.100	Personal Services	-	-	-	-	-	-
A.1355.400	Contractual	-	-	-	-	-	-
A.1355	TOTAL ASSESSMENT	-	-	-	-	-	-
TAX ADVERTISING & PRINTING							
	Contractual	2,435	2,635	237	2,635	2,635	-
A.1362	TOTAL TAX ADVERTISING & PRINTING	2,435	2,635	237	2,635	2,635	-
VILLAGE CLERK							
A.1410.100	Personal Services	83,596	94,013	64,281	98,613	98,613	-
A.1410.400	Contractual	4,001	7,590	4,189	7,740	8,740	-
A.1410	TOTAL VILLAGE CLERK	87,597	101,603	68,470	106,353	107,353	-
LAW							
A.1420.400	Contractual	58,102	79,000	54,347	81,500	81,500	-
A.1420	TOTAL LAW	58,102	79,000	54,347	81,500	81,500	-

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ENGINEER							
A.1440.400	Contractual	2,858	9,000	4,577	12,500	32,500	-
A.1440	TOTAL ENGINEER	2,858	9,000	4,577	12,500	32,500	-
ELECTIONS							
A.1450.400	Contractual	-	-	-	-	-	-
A.1450	TOTAL ELECTIONS	-	-	-	-	-	-
BUILDINGS - VILLAGE HALL							
A.1620.100	Personal Services	-	-	-	-	-	-
A.1620.200	Equipment	-	-	-	-	-	-
A.1620.400	Contractual	48,658	48,000	22,642	50,085	50,085	-
A.1620	TOTAL BUILDINGS	48,658	48,000	22,642	50,085	50,085	-
CENTRAL GARAGE							
A.1640.100	Personal Services	-	-	-	-	-	-
A.1640.200	Equipment	-	-	-	-	-	-
A.1640.400	Contractual	7,540	11,200	3,620	11,452	11,452	-
A.1640	TOTAL CENTRAL GARAGE	7,540	11,200	3,620	11,452	11,452	-
CENTRAL PRINTING							
A.1670.400	Contractual	8,305	6,500	3,480	7,000	7,000	-
A.1670	TOTAL CENTRAL PRINTING	8,305	6,500	3,480	7,000	7,000	-
CENTRAL DATA PROCESSING							
A.1680.100	Personal Services	-	-	-	-	-	-
A.1680.200	Equipment	59,899	1,100	720	1,100	-	-
A.1680.400	Contractual	24,710	31,500	20,451	47,500	41,300	-
A.1680	TOTAL CENTRAL DATA PROCESSING	84,609	32,600	21,171	48,600	41,300	-
SPECIAL ITEMS							
A.1910.428	Unallocated Insurance	91,106	85,000	94,264	100,864	100,864	-
A.1920.400	Municipal Association Dues	2,338	2,500	2,238	2,500	2,500	-
A.1930.400	Claims	11,183	1,000	10,541	1,000	1,000	-
A.1930.432	Claims - Tax Certs	-	45,000	17,926	45,000	45,000	-
A.1950.400	Municipal Taxes	792	-	-	-	-	-
A.1980.400	MTA Payroll Tax	7,561	8,379	5,611	8,560	8,608	-
A.1982.400	Special items	-	-	-	-	-	-
A.1990.400	Contingent Account	-	15,000	-	15,000	15,000	-
	TOTAL SPECIAL ITEMS	112,980	156,879	130,580	172,924	172,972	-
TOTAL GEN GOVT SUPPORT		724,251	808,677	514,090	863,078	876,899	-
PUBLIC SAFETY							

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POLICE							
A.3120.100	Personal Services	1,490,959	1,696,756	1,111,643	1,618,566	1,595,966	-
A.3120.200	Equipment	50,373	51,500	37,732	54,500	54,500	-
A.3120.400	Contractual	153,686	216,768	136,796	219,636	219,636	-
A.3120	TOTAL POLICE	1,695,018	1,965,024	1,286,171	1,892,702	1,870,102	-
DRUG ENFORCEMENT - POL INVESTIGATION							
A.3124.0412	Police Investigation - Forfeiture \$	-	2,000	-	4,000	2,000	-
ON STREET PARKING							
A.3320.100	Personal services	-	-	-	-	-	-
A.3320.400	Contractual	-	-	-	-	-	-
A.3320	TOTAL ON STREET PARKING	-	-	-	-	-	-
SAFETY INSPECTION							
A.3620.100	Personal Services	92,769	92,000	61,204	94,873	95,873	-
A.3620.200	Equipment	1,668	600	125	3,600	3,600	-
A.3620.400	Contractual	1,881	7,025	2,185	6,025	6,025	-
A.3620	TOTAL SAFETY INSPECTION	96,318	99,625	63,514	104,498	105,498	-
A.3621	PUBLIC SAFETY INSPECTION						
A.3621.416	Engineering Services	10,686	6,000	0	6,000	6,000	-
A.3621.432	Legal Services	-	-	-	-	-	-
TOTAL PUBLIC SAFETY		1,802,022	2,072,649	1,349,685	2,007,200	1,983,600	-
HEALTH							
REGISTRAR OF VOTERS							
A.4020.400	Contractual	-	100	100	100	100	-
A.4020	TOTAL REGISTRAR/VITAL STATISTICS	-	100	100	100	100	-
TOTAL HEALTH		-	100	100	100	100	-
TRANSPORTATION							
STREET MAINTENANCE							
A.5110.100	Personal Services	314,019	307,745	217,803	363,012	363,012	-
A.5110.200	Equipment	-	25,000	16,387	228,000	98,000	-
A.5110.400	Contractual	125,951	158,854	64,232	133,920	133,920	-
A.5110	TOTAL STREET MAINTENANCE	439,970	491,599	298,422	724,932	594,932	-
STREET CAPITAL							
A.5112.400	Contractual	-	-	-	82,000	82,000	-
A.5112	TOTAL STREET CAPITAL	-	-	-	82,000	82,000	-

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SNOW REMOVAL							
A.5142.120	Personal Services	30,248	29,000	14,800	29,000	29,000	-
A.5142.200	Equipment	-	-	-	-	-	-
A.5142.400	Contractual	25,270	37,250	-	42,250	42,250	-
A.5142	TOTAL SNOW REMOVAL	55,518	66,250	14,800	71,250	71,250	-
STREET LIGHTING							
A.5182.400	Contractual	73,180	86,000	48,001	86,000	86,000	-
A.5182	TOTAL STREET LIGHTING	73,180	86,000	48,001	86,000	86,000	-
SIDEWALKS							
A.5410.200	Capital	1,916	6,000	-	6,000	6,000	-
A.5410	TOTAL SIDEWALKS	1,916	6,000	-	6,000	6,000	-
OFF STREET PARKING							
A.5650.400	Contractual	706	900	241	900	900	-
A.5650	TOTAL OFF STREET PARKING	706	900	241	900	900	-
TOTAL TRANSPORTATION		571,290	650,749	361,464	971,082	841,082	-
CULTURE & RECREATION							
HISTORIAN							
A.7510.400	Contractual Expenses	30	150	35	150	150	-
A.7510	TOTAL HISTORIAN	30	150	35	150	150	-
CELEBRATIONS							
A.7550.400	Contractual	765	900	-	900	900	-
A.7550	TOTAL CELEBRATIONS	765	900	-	900	900	-
HISTORICAL SOCIETY							
A.7989.400	Contractual	200	300	539	300	300	-
A.7989	TOTAL HISTORICAL SOCIETY	200	300	539	300	300	-
TOTAL CULTURE & RECREATION		995	1,350	574	1,350	1,350	-
HOME & COMMUNITY SERVICES							
ZONING							
A.8010.100	Personal Services	3,310	3,736	2,231	4,040	4,040	-
8010.400	Contractual	2,567	4,360	442	4,360	4,360	-
A.8010	TOTAL ZONING	5,877	8,096	2,673	8,400	8,400	-
PLANNING							
A.8020.100	Personal Services	34,413	19,510	16,095	45,250	45,250	-

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A.8020.400	Contractual	6,263	12,700	3,625	12,725	12,725	-
A.8020	TOTAL PLANNING	40,676	32,210	19,720	57,975	57,975	-
STORM SEWERS							
A.8140.200	Equipment	-	-	-	-	-	-
A.8140.400	Contractual	2,493	2,500	5,301	4,000	4,000	-
A.8140	TOTAL STORM SEWERS	2,493	2,500	5,301	4,000	4,000	-
STREET CLEANING							
A.8170.400	Contractual	5,842	8,000	1,014	8,000	8,000	-
A.8170	TOTAL STREET CLEANING	5,842	8,000	1,014	8,000	8,000	-
TOTAL HOME & COMMUNITY SERV.		54,888	50,806	28,708	78,375	78,375	-
EMPLOYEE BENEFITS							
A.9010.800	State Retirement	98,805	110,000	109,688	110,000	110,000	-
A.9015.800	Fire and Police Retirement	299,069	322,918	334,756	330,000	330,000	-
A.9030.800	Social Security/Medicare	169,253	186,908	128,589	191,165	189,300	-
A.9040.800	Workers Compensation Ins. Policy	132,168	145,000	140,569	159,500	159,500	-
A.9040.801	Workers Compensation Tail Claims	78,527	110,000	59,026	120,000	120,000	-
A.9045.800	Life Insurance P.D.	1,683	2,100	1,018	2,100	2,100	-
A.9050.800	Unemployment Insurance	1,303	1,450	-	1,000	1,000	-
A.9055.800	Disability Insurance	899	2,000	1,829	2,000	2,000	-
A.9060.800	Hospital/Medical/Dental Insurance	788,578	777,000	594,943	840,372	840,372	-
	TOTAL EMPLOYEE BENEFITS	1,570,285	1,657,376	1,370,418	1,756,137	1,754,272	-
DEBT SERVICE							
5-YEAR BANK PROPERTY PURCHASE 12 BANK STREET							
A.9785.600	Principal	-	43,000	43,000	34,400	34,400	-
A.9785.700	Interest	-	975	4,838	4,560	4,560	-
A.9785	INSTALLMENT PURCHASE TOTAL	-	43,975	47,838	38,960	38,960	-
TOTAL DEBT SERVICE		-	43,975	47,838	38,960	38,960	-
INTERFUND TRANSFERS							
A.9950.900	Transfer to Capital Fund	37,000	36,850	16,850.00	36,000	-	-
A.9950	TOTAL INTERFUND TRANSFERS	37,000	36,850	16,850.00	36,000	-	-
TOTAL GENERAL FUND APPROPRIATIONS		4,760,731	5,322,532	3,689,727	5,752,282	5,574,638	-

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REVENUES							
LOCAL SOURCES							
A1000	Surplus	518,380	410,432	-	-	418,404	-
A1001	Real Property Taxes	3,212,943	3,241,968	3,127,170	3,334,197	3,637,543	-
A1081	Payments in Lieu of Taxes	339,303	355,930	352,407	367,735	64,389	-
A.1082	Payments in Lieu of Taxes - Isomedix	14,905	14,909	-	14,909	14,909	-
A1090	Interest & Penalties Real Prop Tax	16,477	23,000	12,269	20,000	23,000	-
A.1120	Non Prop Distrib by County (SalesTax)	604,762	600,000	344,702	610,000	610,000	-
A.1130	Gross Utility Tax	56,365	48,000	13,063	48,000	48,000	-
A.1170	Franchise Fees	68,176	70,000	23,375	70,000	70,000	-
A.1255	Clerk Fees	4,118	4,000	2,665	4,000	4,000	-
A.1312	Bounced Check Fees	60	170	40	170	170	-
A.1520	Police Fees	3,752	1,500	1,311	1,500	1,500	-
A.1560	Safety Inspection Fees	14,075	10,000	8,950	10,000	10,000	-
A.1601	Health Fees/Vital Statistics	800	650	440	650	650	-
A.2089	Other Recreation Income	27,000	1,000	20,000	1,000	1,000	-
A.2110	Zoning Fees	500	-	500	-	500	-
A.2115	Planning Board Fees	5,814	15,000	10,848	15,000	15,000	-
A.2210	Services Other Govts (Pol Range Training)	-	-	-	-	-	-
A.2300	Services Other Govts (commuter lot)	-	-	-	-	-	-
A.2401	Interest & Earnings General Fund	10,364	9,000	6,641	9,000	9,000	-
A.2401.5	Interest & Earnings Unemp.Reserve	119	25	14	25	25	-
A.2402	Interest Earnings Capital Proj. Fund	-	-	-	-	-	-
A.2410	Rental of Property	310	32,848	-	32,848	75,348	-
A.2545	Other Licenses (Towing)	-	3,000	-	3,000	3,000	-
A.2560	Street Opening Permits	100	100	-	100	100	-
A.2590	Building Permits	123,560	55,000	41,124	50,000	50,000	-
A.2592	Permits-Engineering	-	-	-	-	-	-
A.2610	Fines & Forfeited Bail	154,915	157,500	97,573	157,000	157,000	-
A.2613	Code Violation Fines	-	-	300	-	-	-
A.2625	Forfeiture of Crime Proceeds	789	-	-	-	-	-
A.2665	Sales of Equipment	-	-	-	-	-	-
A.2680	Insurance Recoveries	8,950	7,900	6,692	8,000	8,000	-
A.2680.3	Insurance Recoveries - Other	-	-	-	-	-	-
A.2681	Workers Compensation Recovery	-	-	-	-	-	-
A.2682	Workers Compensation Pol Dividend	24,499	-	-	-	-	-
A.2690	Other Compensation for Loss	-	-	-	-	-	-
A.2701	Refunds Prior Years Expenditures	1,660	-	-	-	-	-
A.2705	Gifts & Donations	-	-	-	-	-	-
A.2770	Miscellaneous Revenues	7,491	4,500	2,500	4,500	4,500	-
A.2801.121	Interfund Revenues.Water Fund	60,000	60,000	-	60,000	60,000	-
A.2801.131	Interfund Revenues.Sewer Fund	70,000	70,000	-	70,000	70,000	-

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A.2999	TOTAL LOCAL SOURCES	5,350,187	5,196,432	4,072,584	4,891,634	5,356,038	-
STATE AID							
A.3001	State Revenue Sharing (AIM)	10,052	10,000	10,052	10,000	10,000	-
A.3005	State Mortgage Tax	58,537	40,000	29,370	40,000	40,000	-
A.3387	State Aid - Other (Police Cameras)	-	-	-	-	-	-
A.3089.100	State Aid Other - General	7,685	5,000	5,287	5,000	5,000	-
A.3501	Consolidated Highway Aid (CHIPS)	58,812	50,000	-	50,000	57,500	-
A.3589	Other Transportation	-	-	-	-	-	-
A.3960	DWI/Buckle Up Program	3,776	3,500	3,729	-	3,600	-
A.3999	TOTAL STATE AID	138,862	108,500	48,438	105,000	116,100	-
FEDERAL AID							
A.4761	Federal Aid	-	-	-	-	-	-
A.4769	COPS Grant	-	-	-	-	-	-
A.4910	Community Development	-	-	-	-	-	-
A.4960	FEMA	-	-	-	-	-	-
A.4999	TOTAL FEDERAL AID	-	-	-	-	-	-
TOTAL GENERAL FUND REVENUES		5,489,049	5,304,932	4,121,022	4,996,634	5,472,138	-