

# **VILLAGE OF CHESTER**

## ***ADOPTED BUDGET***

### **FISCAL YEAR**

**JUNE 1, 2010 - MAY 31, 2011**

**VILLAGE OF CHESTER  
2010-2011 ADOPTED BUDGET**

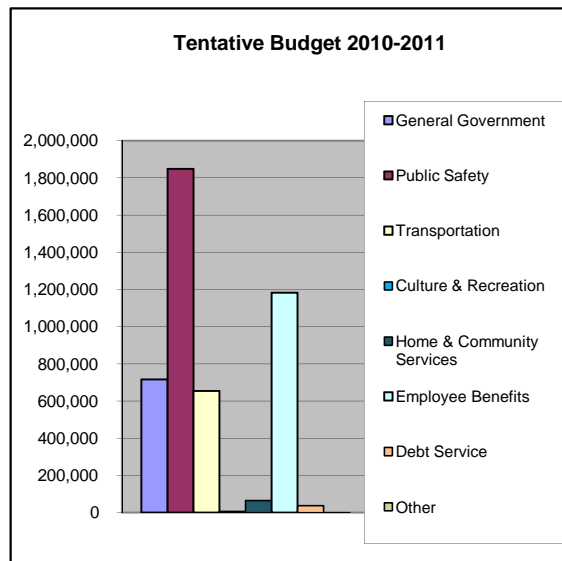
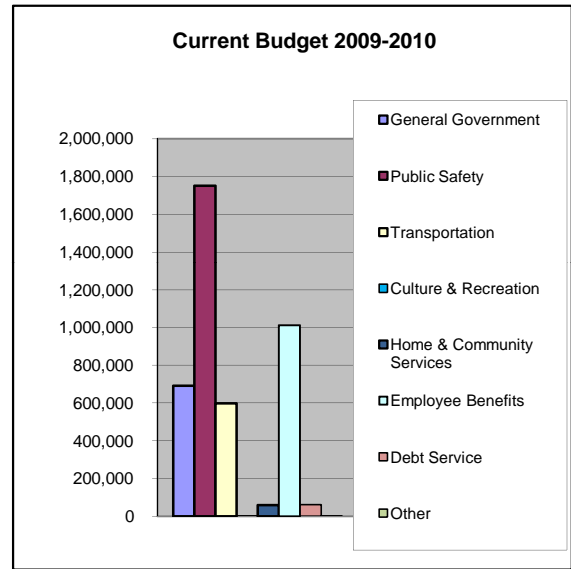
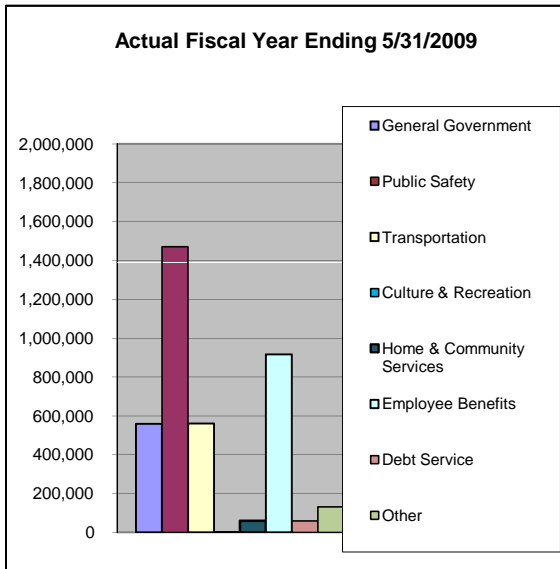
**SUMMARY**

2010-2011 ADOPTED BUDGET	TOTAL ESTIMATED APPROPR.	LESS ESTIMATED REVENUES	LESS FUND BALANCE & APPR. RESERV	AMOUNT TO BE RAISED BY TAXES
<b>Operating Funds</b>				
A General Fund	4,510,484	1,138,581	400,000	2,971,903
F Water Fund	1,004,370	461,200	543,170	
G Sewer Fund	731,434	754,500		
<b>SUBTOTAL OPERATIONS</b>	<b>6,246,288</b>	<b>2,354,281</b>	<b>943,170</b>	<b>2,971,903</b>
<b>Capital Projects</b>				
H02- Various	0	0	0	0
H01- Water Projects	0	0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL VILLAGE</b>	<b>6,246,288</b>	<b>2,354,281</b>	<b>943,170</b>	<b>2,971,903</b>
<b>Adopted Budget Tax Rate Data</b>	<b>2010-2011 Total Village Taxable Assessment</b>	<b>2010-2011 Total Village Tax Levy</b>	<b>2010-2011 Adopted Tax Rate Per \$1000</b>	<b>2009-2010 Adopted Tax Rate Per \$1000</b>
	240,734,809	2,971,903	12.35	12.00
<b>Tax Rate Percentage Increase Over Fiscal Year 2009-2010</b>			<b>2.91%</b>	

# VILLAGE OF CHESTER 2010-2011 ADOPTED BUDGET

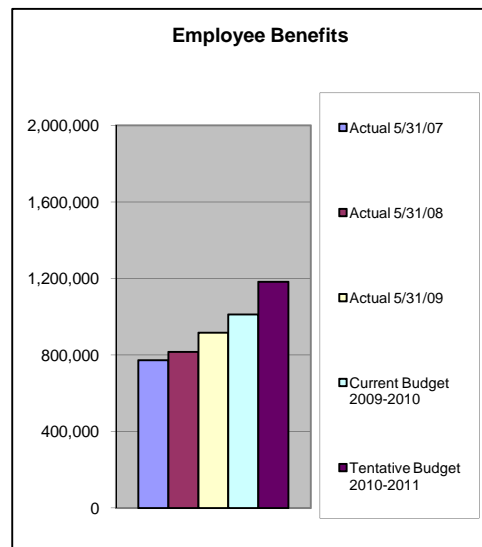
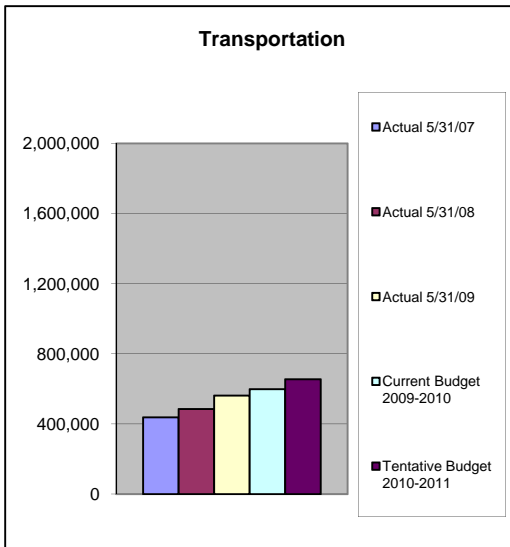
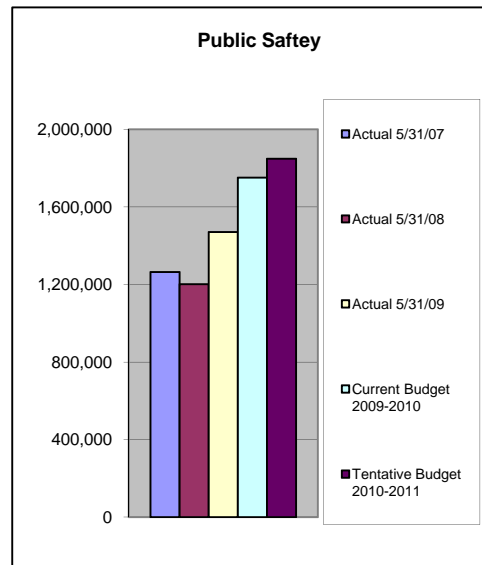
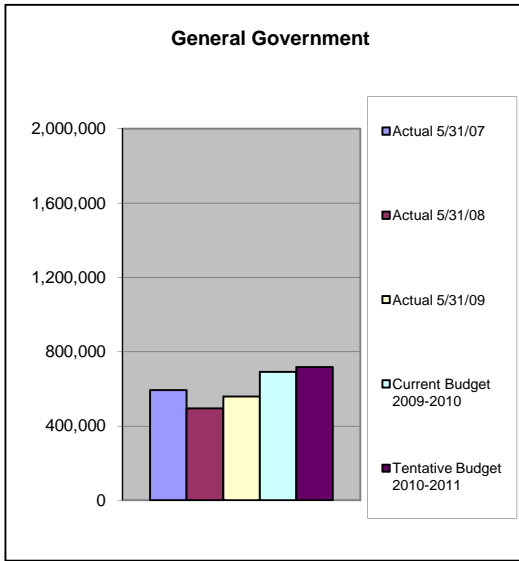
## Where Your Tax Dollars Are Spent

	Actual FY Ending 5/31/2009	Current Budget 2009-2010	Adopted Budget 2010-2011	Variance From 2009-2010
General Government	558,354	690,569	716,552	25,983
Public Safety	1,471,212	1,751,230	1,849,068	97,838
Transportation	561,052	598,084	653,680	55,596
Culture & Recreation	260	950	6,350	5,400
Home & Community Services	58,882	58,368	65,198	6,830
Employee Benefits	916,881	1,011,021	1,182,823	171,802
Debt Service	57,923	60,250	36,663	(23,587)
Other	131,873	150	150	-
<b>Total General Appropriations</b>	<b>3,756,436</b>	<b>4,170,622</b>	<b>4,510,484</b>	<b>339,862</b>



**VILLAGE OF CHESTER  
2010-2011 TENTATIVE BUDGET**

**General Fund Appropriations  
5 Year Trend**



**VILLAGE OF CHESTER  
2010-2011 ADOPTED BUDGET**

**GENERAL FUND**

CODE	ACCOUNTS	ACTUAL 5/31/2009	CURRENT BUDGET 2009-2010	Y-T-D ACTUAL 1/31/2010	DEPT REQUEST 2010-2011	TENTATIVE BUDGET 2010-2011	REVISED TENTATIVE 2010-2011	ADOPTED BUDGET 2010-2011
<b>GENERAL GOVERNMENT SUPPORT</b>								
<b>BOARD OF TRUSTEES</b>								
A.1010.100	Personal Services	24,500	28,500	21,375	28,500	28,500	28,500	28,500
A.1010.400	Contractual	0	0	0	0	1,000	1,000	1,000
<b>A.1010</b>	<b>TOTAL BOARD OF TRUSTEES</b>	<b>24,500</b>	<b>28,500</b>	<b>21,375</b>	<b>28,500</b>	<b>29,500</b>	<b>29,500</b>	<b>29,500</b>
<b>JUSTICE COURT</b>								
A.1110.100	Personal Services	53,479	59,345	40,549	68,787	68,787	68,787	68,787
A.1110.200	Equipment							
A.1110.400	Contractual	24,260	22,375	17,223	27,075	25,275	25,275	25,275
<b>A.1110</b>	<b>TOTAL JUSTICE COURT</b>	<b>77,739</b>	<b>81,720</b>	<b>57,772</b>	<b>95,862</b>	<b>94,062</b>	<b>94,062</b>	<b>94,062</b>
<b>MAYOR</b>								
A.1210.1	Personal Services	8,500	10,000	7,500	10,000	10,000	10,000	10,000
A.1210.400	Contractual	2,657	4,600	2,767	5,000	4,000	4,000	4,000
<b>A.1210</b>	<b>TOTAL MAYOR</b>	<b>11,157</b>	<b>14,600</b>	<b>10,267</b>	<b>15,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>AUDITOR</b>								
A.1320.400	Contractual	27,129	35,000	15,480	35,000	35,000	35,000	35,000
<b>A.1320</b>	<b>TOTAL AUDITOR</b>	<b>27,129</b>	<b>35,000</b>	<b>15,480</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>TREASURER</b>								
A.1325.100	Personal Services	49,971	65,562	43,359	67,529	67,529	67,529	67,529
A.1325.2	Equipment							
A.1325.400	Contractual	3,315	1,490	842	1,490	1,400	1,400	1,400
<b>A.1325</b>	<b>TOTAL TREASURER</b>	<b>53,286</b>	<b>67,052</b>	<b>44,201</b>	<b>69,019</b>	<b>68,929</b>	<b>68,929</b>	<b>68,929</b>
<b>ASSESSMENT</b>								
A.1355.100	Personal Services	4,600	4,600	3,450	4,600	4,600	4,600	4,600
A.1355.400	Contractual	1,137	1,750	1,350	1,575	1,575	1,575	1,575
<b>A.1355</b>	<b>TOTAL ASSESSMENT</b>	<b>5,737</b>	<b>6,350</b>	<b>4,800</b>	<b>6,175</b>	<b>6,175</b>	<b>6,175</b>	<b>6,175</b>
<b>TAX ADVERTISING &amp; PRINTING</b>								
	Contractual	1,784	1,300	552	1,500	1,500	1,500	1,500
<b>A.1362</b>	<b>TOTAL TAX ADVERTISING &amp; PRINTING</b>	<b>1,784</b>	<b>1,300</b>	<b>552</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>VILLAGE CLERK</b>								
A.1410.100	Personal Services	64,806	69,809	44,595	78,941	78,941	78,941	78,941
A.1410.400	Contractual	5,047	10,537	9,731	7,900	2,900	2,900	2,900
<b>A.1410</b>	<b>TOTAL VILLAGE CLERK</b>	<b>69,853</b>	<b>80,346</b>	<b>54,325</b>	<b>86,841</b>	<b>81,841</b>	<b>81,841</b>	<b>81,841</b>
<b>LAW</b>								
A.1420.400	Contractual	74,896	80,000	41,732	82,000	82,000	82,000	82,000
<b>A.1420</b>	<b>TOTAL LAW</b>	<b>74,896</b>	<b>80,000</b>	<b>41,732</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>	<b>82,000</b>

**VILLAGE OF CHESTER  
2010-2011 ADOPTED BUDGET**

**GENERAL FUND**

CODE	ACCOUNTS	ACTUAL 5/31/2009	CURRENT BUDGET 2009-2010	Y-T-D ACTUAL 1/31/2010	DEPT REQUEST 2010-2011	TENTATIVE BUDGET 2010-2011	REVISED TENTATIVE 2010-2011	ADOPTED BUDGET 2010-2011
<b>ENGINEER</b>								
A.1440.400	Contractual	206	2,500	955	1,500	1,500	1,500	1,500
<b>A.1440</b>	<b>TOTAL ENGINEER</b>	<b>206</b>	<b>2,500</b>	<b>955</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>ELECTIONS</b>								
A.1450.400	Contractual	1,159	1,000	49	1,400	1,400	1,400	1,400
<b>A.1450</b>	<b>TOTAL ELECTIONS</b>	<b>1,159</b>	<b>1,000</b>	<b>49</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
<b>BUILDINGS - VILLAGE HALL</b>								
A.1620.100	Personal Services	2,088						
A.1620.200	Equipment							
A.1620.400	Contractual	40,677	50,163	32,372	55,200	55,200	42,900	42,900
<b>A.1620</b>	<b>TOTAL BUILDINGS</b>	<b>42,765</b>	<b>50,163</b>	<b>32,372</b>	<b>55,200</b>	<b>55,200</b>	<b>42,900</b>	<b>42,900</b>
<b>CENTRAL GARAGE</b>								
A.1640.100	Personal Services	470						
A.1640.200	Equipment							
A.1640.400	Contractual	12,143	16,986	4,530	17,300	17,300	17,300	17,300
<b>A.1640</b>	<b>TOTAL CENTRAL GARAGE</b>	<b>12,613</b>	<b>16,986</b>	<b>4,530</b>	<b>17,300</b>	<b>17,300</b>	<b>17,300</b>	<b>17,300</b>
<b>CENTRAL PRINTING</b>								
A.1670.400	Contractual	9,578	7,500	4,962	6,700	6,700	9,200	9,200
<b>A.1670</b>	<b>TOTAL CENTRAL PRINTING</b>	<b>9,578</b>	<b>7,500</b>	<b>4,962</b>	<b>6,700</b>	<b>6,700</b>	<b>9,200</b>	<b>9,200</b>
<b>CENTRAL DATA PROCESSING</b>								
A.1680.100	Personal Services							
A.1680.200	Equipment	14,662	2,950	2,908	2,200	2,200	2,200	2,200
A.1680.400	Contractual	32,784	17,034	6,638	19,800	19,800	19,000	19,000
<b>A.1680</b>	<b>TOTAL CENTRAL DATA PROCESSING</b>	<b>47,446</b>	<b>19,984</b>	<b>9,546</b>	<b>22,000</b>	<b>22,000</b>	<b>21,200</b>	<b>21,200</b>
<b>SPECIAL ITEMS</b>								
A.1910.428	Unallocated Insurance	88,685	142,968	142,925	144,345	144,345	144,345	144,345
A.1920.400	Municipal Association Dues	2,013	2,100	100	2,100	2,100	2,100	2,100
A.1930.400	Claims	7,808	20,000	655	20,000	20,000	20,000	20,000
A.1950.400	Municipal Taxes							
A.1980.400	MTA Payroll Tax		7,500	5,950	7,600	7,600	7,600	7,600
A.1982.400	Special items		2,000	2,000	2,000	2,000	1,000	1,000
A.1990.400	Contingent Account		23,000		35,000	35,000	35,000	35,000
	<b>TOTAL SPECIAL ITEMS</b>	<b>98,506</b>	<b>197,568</b>	<b>151,629</b>	<b>211,045</b>	<b>211,045</b>	<b>210,045</b>	<b>210,045</b>
<b>TOTAL GEN GOVT SUPPORT</b>		<b>558,354</b>	<b>690,569</b>	<b>454,550</b>	<b>735,042</b>	<b>728,152</b>	<b>716,552</b>	<b>716,552</b>

**VILLAGE OF CHESTER  
2010-2011 ADOPTED BUDGET**

**GENERAL FUND**

CODE	ACCOUNTS	ACTUAL 5/31/2009	CURRENT BUDGET 2009-2010	Y-T-D ACTUAL 1/31/2010	DEPT REQUEST 2010-2011	TENTATIVE BUDGET 2010-2011	REVISED TENTATIVE 2010-2011	ADOPTED BUDGET 2010-2011
<b>PUBLIC SAFETY</b>								
<b>POLICE</b>								
A.3120.100	Personal Services	1,167,051	1,299,080	814,756	1,514,611	1,502,538	1,457,538	1,457,538
A.3120.200	Equipment	50,614	59,500	27,734	59,600	53,790	53,790	53,790
A.3120.400	Contractual	215,383	332,100	136,464	338,820	318,920	270,550	270,550
<b>A.3120</b>	<b>TOTAL POLICE</b>	<b>1,433,047</b>	<b>1,690,680</b>	<b>978,955</b>	<b>1,913,031</b>	<b>1,875,248</b>	<b>1,781,878</b>	<b>1,781,878</b>
<b>ON STREET PARKING</b>								
A.3320.100	Personal services	11,531						
A.3320.400	Contractual							
<b>A.3320</b>	<b>TOTAL ON STREET PARKING</b>	<b>11,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SAFETY INSPECTION</b>								
A.3620.100	Personal Services	24,251	58,000	38,571	59,740	59,740	59,740	59,740
A.3620.200	Equipment				500	500	500	500
A.3620.400	Contractual	2,383	2,550	2,067	9,350	6,950	6,950	6,950
<b>A.3620</b>	<b>TOTAL SAFETY INSPECTION</b>	<b>26,635</b>	<b>60,550</b>	<b>40,638</b>	<b>69,590</b>	<b>67,190</b>	<b>67,190</b>	<b>67,190</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>1,471,212</b>	<b>1,751,230</b>	<b>1,019,594</b>	<b>1,982,621</b>	<b>1,942,438</b>	<b>1,849,068</b>	<b>1,849,068</b>
<b>HEALTH</b>								
<b>REGISTRAR OF VOTERS</b>								
A.4020.400	Contractual	100	150		150	150	150	150
<b>A.4020</b>	<b>TOTAL REGISTRAR/VITAL STATISTIC</b>	<b>100</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>
<b>TOTAL HEALTH</b>		<b>100</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>
<b>TRANSPORTATION</b>								
<b>STREET MAINTENANCE</b>								
A.5110.100	Personal Services	244,329	268,085	176,801	294,842	294,842	294,842	294,842
A.5110.200	Equipment	19,349			20,000	20,000	20,000	20,000
A.5110.400	Contractual	95,280	185,738	59,638	191,938	191,938	191,938	191,938
<b>A.5110</b>	<b>TOTAL STREET MAINTENANCE</b>	<b>358,958</b>	<b>453,823</b>	<b>236,439</b>	<b>506,780</b>	<b>506,780</b>	<b>506,780</b>	<b>506,780</b>
<b>STREET CAPITAL</b>								
A.5112.400	Contractual	61,873	0	0	27,600	27,600	0	0
<b>A.5112</b>	<b>TOTAL STREET CAPITAL</b>	<b>61,873</b>	<b>0</b>	<b>0</b>	<b>27,600</b>	<b>27,600</b>	<b>0</b>	<b>0</b>
<b>SNOW REMOVAL</b>								
A.5142.120	Personal Services	24,330	28,361	11,110	33,000	33,000	33,000	33,000
A.5142.200	Equipment							
A.5142.400	Contractual	48,337	52,000	13,762	52,000	52,000	52,000	52,000
<b>A.5142</b>	<b>TOTAL SNOW REMOVAL</b>	<b>72,668</b>	<b>80,361</b>	<b>24,871</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>

**VILLAGE OF CHESTER  
2010-2011 ADOPTED BUDGET**

**GENERAL FUND**

CODE	ACCOUNTS	ACTUAL 5/31/2009	CURRENT BUDGET 2009-2010	Y-T-D ACTUAL 1/31/2010	DEPT REQUEST 2010-2011	TENTATIVE BUDGET 2010-2011	REVISED TENTATIVE 2010-2011	ADOPTED BUDGET 2010-2011
<b>STREET LIGHTING</b>								
A.5182.400	Contractual	51,392	60,000	39,553	68,000	68,000	58,000	58,000
<b>A.5182</b>	<b>TOTAL STREET LIGHTING</b>	<b>51,392</b>	<b>60,000</b>	<b>39,553</b>	<b>68,000</b>	<b>68,000</b>	<b>58,000</b>	<b>58,000</b>
<b>SIDEWALKS</b>								
A.5410.200	Capital	16,161	3,000	135	3,000	3,000	3,000	3,000
<b>A.5410</b>	<b>TOTAL SIDEWALKS</b>	<b>16,161</b>	<b>3,000</b>	<b>135</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>OFF STREET PARKING</b>								
A.5650.400	Contractual	0	900	184	900	900	900	900
<b>A.5650</b>	<b>TOTAL OFF STREET PARKING</b>	<b>0</b>	<b>900</b>	<b>184</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>
<b>TOTAL TRANSPORTATION</b>		<b>561,052</b>	<b>598,084</b>	<b>301,182</b>	<b>691,280</b>	<b>691,280</b>	<b>653,680</b>	<b>653,680</b>
<b>CULTURE &amp; RECREATION</b>								
<b>HISTORIAN</b>								
A.7510.400	Contractual Expenses	20	150		150	150	150	150
<b>A.7510</b>	<b>TOTAL HISTORIAN</b>	<b>20</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>
<b>CELEBRATIONS</b>								
A.7550.400	Contractual	240	600		6,000	6,000	6,000	6,000
<b>A.7550</b>	<b>TOTAL CELEBRATIONS</b>	<b>240</b>	<b>600</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>HISTORICAL SOCIETY</b>								
A.7989.400	Contractual		200		200	200	200	200
<b>A.7989</b>	<b>TOTAL HISTORICAL SOCIETY</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>TOTAL CULTURE &amp; RECREATION</b>		<b>260</b>	<b>950</b>	<b>0</b>	<b>6,350</b>	<b>6,350</b>	<b>6,350</b>	<b>6,350</b>
<b>HOME &amp; COMMUNITY SERVICES</b>								
<b>ZONING</b>								
A.8010.100	Personal Services		1,500	1,115	5,222	5,222	5,222	5,222
8010.400	Contractual	2,377	3,000	1,159	2,900	2,900	2,900	2,900
<b>A.8010</b>	<b>TOTAL ZONING</b>	<b>2,377</b>	<b>4,500</b>	<b>2,274</b>	<b>8,122</b>	<b>8,122</b>	<b>8,122</b>	<b>8,122</b>
<b>PLANNING</b>								
A.8020.100	Personal Services	15,747	19,140	3,344	27,166	27,166	27,166	27,166
A.8020.400	Contractual	36,616	24,218	22,530	19,400	19,400	19,400	19,400
<b>A.8020</b>	<b>TOTAL PLANNING</b>	<b>52,363</b>	<b>43,358</b>	<b>25,874</b>	<b>46,566</b>	<b>46,566</b>	<b>46,566</b>	<b>46,566</b>
<b>STORM SEWERS</b>								
A.8140.200	Equipment							
A.8140.400	Contractual	2,198	2,510	2,195	2,510	2,510	2,510	2,510
<b>A.8140</b>	<b>TOTAL STORM SEWERS</b>	<b>2,198</b>	<b>2,510</b>	<b>2,195</b>	<b>2,510</b>	<b>2,510</b>	<b>2,510</b>	<b>2,510</b>



**VILLAGE OF CHESTER  
2010-2011 ADOPTED BUDGET**

**GENERAL FUND**

CODE	ACCOUNTS	ACTUAL 5/31/2009	CURRENT BUDGET 2009-2010	Y-T-D ACTUAL 1/31/2010	DEPT REQUEST 2010-2011	TENTATIVE BUDGET 2010-2011	REVISED TENTATIVE 2010-2011	ADOPTED BUDGET 2010-2011
<b>STREET CLEANING</b>								
A.8170.400	Contractual	1,944	8,000	1,435	8,000	8,000	8,000	8,000
<b>A.8170</b>	<b>TOTAL STREET CLEANING</b>	<b>1,944</b>	<b>8,000</b>	<b>1,435</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>TOTAL HOME &amp; COMMUNITY SERV.</b>		<b>58,882</b>	<b>58,368</b>	<b>31,777</b>	<b>65,198</b>	<b>65,198</b>	<b>65,198</b>	<b>65,198</b>
<b>EMPLOYEE BENEFITS</b>								
A.9010.800	State Retirement	38,641	37,454	37,454	88,510	88,510	88,510	88,510
A.9015.800	Fire and Police Retirement	119,559	169,079	169,079	217,000	217,000	217,000	217,000
A.9030.800	Social Security/Medicare	118,234	142,929	85,444	169,423	169,423	169,423	169,423
A.9040.800	Workers Compensation Ins. Policy	78,291	85,000	61,857	90,605	90,605	90,605	90,605
A.9040.801	Workers Compensation Tail Claims	114,336	84,000	44,931	107,000	107,000	107,000	107,000
A.9045.800	Life Insurance P.D.	1,649	2,200	1,346	2,100	2,100	2,100	2,100
A.9050.800	Unemployment Insurance	5,125	1,500	1,858	1,285	1,285	1,285	1,285
A.9055.800	Disability Insurance	1,313	1,500		1,400	1,400	1,400	1,400
A.9060.800	Hospital/Medical/Dental Insurance	439,732	487,359	312,967	505,500	505,500	505,500	505,500
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>916,881</b>	<b>1,011,021</b>	<b>714,937</b>	<b>1,182,823</b>	<b>1,182,823</b>	<b>1,182,823</b>	<b>1,182,823</b>
<b>DEBT SERVICE</b>								
<b>SERIAL BONDS</b>								
A.9710.601	Principal PD Garage	35,000	35,000	35,000	35,000	35,000	35,000	35,000
A.9710.701	Interest PD Garage	5,048	3,500	3,307	1,663	1,663	1,663	1,663
<b>A.9710</b>	<b>SERIAL BOND TOTAL</b>	<b>40,048</b>	<b>38,500</b>	<b>38,307</b>	<b>36,663</b>	<b>36,663</b>	<b>36,663</b>	<b>36,663</b>
<b>BOND ANTICIPATION NOTES</b>								
A.9730.600	BAN #1- PD Garage Improvements	16,000	20,400					
A.9730.601	BAN #2							
A.9730.700	BAN #1- PD Garage Improvements	1,875	1,350					
A.9730.701	BAN #2							
<b>A.9730</b>	<b>BOND ANTICIPATION NOTES TOTAL</b>	<b>17,875</b>	<b>21,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEBT SERVICE</b>		<b>57,923</b>	<b>60,250</b>	<b>38,307</b>	<b>36,663</b>	<b>36,663</b>	<b>36,663</b>	<b>36,663</b>
<b>INTERFUND TRANSFERS</b>								
A.9950.900	Transfer to Capital Fund	131,773						
<b>A.9950</b>	<b>TOTAL INTERFUND TRANSFERS</b>	<b>131,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>		<b>3,756,436</b>	<b>4,170,622</b>	<b>2,560,346</b>	<b>4,700,127</b>	<b>4,653,054</b>	<b>4,510,484</b>	<b>4,510,484</b>

**VILLAGE OF CHESTER  
2010-2011 ADOPTED BUDGET**

**GENERAL FUND**

CODE	ACCOUNTS	ACTUAL 5/31/2009	CURRENT BUDGET 2009-2010	Y-T-D ACTUAL 1/31/2010	DEPT REQUEST 2010-2011	TENTATIVE BUDGET 2010-2011	REVISED TENTATIVE 2010-2011	ADOPTED BUDGET 2010-2011
<b>REVENUES</b>								
<b>LOCAL SOURCES</b>								
A1000	Surplus		211,750		300,000	300,000	400,000	400,000
A1001	Real Property Taxes	2,846,596	2,879,021	2,896,971				
A1081	Payments in Lieu of Taxes	187,378	200,000	202,540	217,632	217,632	223,979	223,979
A1090	Interest & Penalties Real Prop Tax	18,784	9,000	9,223	9,000	9,000	9,000	9,000
A.1120	Non Prop Distrib by County (SalesTax)	488,925	374,250	355,106	284,500	379,309	384,309	384,309
A.1170	Franchise Fees	58,214	58,000	35,382	58,000	58,000	58,000	58,000
A.1230	Treasurer Fees							
A.1255	Clerk Fees	7,400	2,000	2,705	3,000	3,000	3,000	3,000
A.1312	Bounced Check Fees			80				
A.1520	Police Fees	384	100	702	300	300	300	300
A.1560	Safety Inspection Fees	4,550	4,000	5,101	4,000	4,000	5,000	5,000
A.1601	Health Fees/Vital Statistics	520	300	480	300	300	300	300
A.2110	Zoning Fees	1,641	250	535	300	300	300	300
A.2115	Planning Board Fees	49,795	10,000	11,886	10,000	10,000	11,814	11,814
A.2300	Services Other Gov'ts (commuter lot)	5,600	5,600	5,600	5,600	5,600	5,600	5,600
A.2401	Interest & Earnings General Fund	39,358	38,000	10,026	10,000	10,000	10,000	10,000
A.2401.5	Interest & Earnings Unemp. Reserve	332		108				
A.2402	Interest Earnings Capital Proj. Fund							
A.2410	Rental of Property	34,001	41,000	35,107	43,000	43,000	43,000	43,000
A.2560	Street Opening Permits			125				
A.2590	Building Permits	21,868	15,000	21,210	15,000	15,000	20,000	20,000
A.2610	Fines & Forfeited Bail	153,147	140,000	210,604	150,000	150,000	159,000	159,000
A.2610.500	Fines Returned To State			(84,770)				
A.2612	False Alarm Fines							
A.2613	Code Violation Fines			250				
A.2655	Minor Sales, Other							
A.2665	Sales of Equipment	1,670						
A.2680	Insurance Recoveries	5,074	4,500	6,261	5,000	5,000	5,000	5,000
A.2681	Workers Compensation Recovery			40,520				
A.2705	Gifts & Donations							
A.2770	Miscellaneous Revenues	505		5,030				
A.2801.121	Interfund Revenues.Water Fund	43,000	43,000		43,000	67,000	67,000	67,000
A.2801.131	Interfund Revenues.Sewer Fund	40,000	40,000		40,000	43,000	43,000	43,000
<b>A.2999</b>	<b>TOTAL LOCAL SOURCES</b>	<b>4,008,741</b>	<b>4,075,771</b>	<b>3,770,782</b>	<b>1,198,632</b>	<b>1,320,441</b>	<b>1,448,602</b>	<b>1,448,602</b>
<b>STATE AID</b>								
A.3001	State Revenue Sharing (AIM)	10,917	10,000	10,917	10,000	10,000	10,000	10,000
A.3005	State Mortgage Tax	45,657	47,650	28,539	30,000	34,779	34,779	34,779
A.3007	State Aid for Loss of RR TX RV	1,397	1,200		1,200	1,200	1,200	1,200
A.3060	Records Management Grant							
A.3089.100	State Aid Other General							

**VILLAGE OF CHESTER  
2010-2011 ADOPTED BUDGET**

**GENERAL FUND**

<b>CODE</b>	<b>ACCOUNTS</b>	<b>ACTUAL 5/31/2009</b>	<b>CURRENT BUDGET 2009-2010</b>	<b>Y-T-D ACTUAL 1/31/2010</b>	<b>DEPT REQUEST 2010-2011</b>	<b>TENTATIVE BUDGET 2010-2011</b>	<b>REVISED TENTATIVE 2010-2011</b>	<b>ADOPTED BUDGET 2010-2011</b>
A.3089.200	State Aid Other Water							
A.3089.300	State Aid Other Sewer							
A.3089.400	State Aid Other Justice Court							
A.3387	State Aid - Other (Police Cameras)	19,994						
A.3501	Consolidated Highway Aid (CHIPS)	42,646	35,000		43,000	43,000	43,000	43,000
A.3589	Other Transportation	61,873						
A.3960	DWI/Buckle Up Program	6,164	1,000	1,300	1,000	1,000	1,000	1,000
<b>A.3999</b>	<b>TOTAL STATE AID</b>	<b>188,649</b>	<b>94,850</b>	<b>40,755</b>	<b>85,200</b>	<b>89,979</b>	<b>89,979</b>	<b>89,979</b>
<b>FEDERAL AID</b>								
A.4761	Federal Aid							
A.4769	COPS Grant							
A.4910	Community Development							
A.4960	FEMA							
<b>A.4999</b>	<b>TOTAL FEDERAL AID</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>4,197,389</b>	<b>4,170,621</b>	<b>3,811,538</b>	<b>1,283,832</b>	<b>1,410,420</b>	<b>1,538,581</b>	<b>1,538,581</b>

**VILLAGE OF CHESTER  
2010-2011 ADOPTED BUDGET**

**WATER FUND**

CODE	ACCOUNTS	ACTUAL 5/31/2009	CURRENT BUDGET 2009-2010	Y-T-D ACTUAL 1/31/2010	DEPT REQUEST 2010-2011	TENTATIVE BUDGET 2010-2011	ADOPTED BUDGET 2010-2011
<b>WATER DEPT GARAGE</b>							
F.1620.400	Contractual	5,028	9,100	3,827	9,100	9,100	9,100
<b>F.1620</b>	<b>WATER DEPT GARAGE TOTAL</b>	<b>5,028</b>	<b>9,100</b>	<b>3,827</b>	<b>9,100</b>	<b>9,100</b>	<b>9,100</b>
<b>SPECIAL ITEMS</b>							
F.1910.400	Unallocated Insurance	15,600	16,224	16,224	24,520	24,520	24,520
F.1920.400	Municipal Association Dues	560	600	541	600	600	600
F.1950.400	Taxes & Assessments	991	2,509	2,996	700	700	700
F.1980.400	MTA Payroll Tax		1,000	266	1,000	1,000	1,000
F.1982.400	Special Items	2,720	1,000		1,000	1,000	1,000
F.1990.400	Contingent Account		21,791		20,000	20,000	20,000
	<b>TOTAL SPECIAL ITEMS</b>	<b>19,871</b>	<b>43,124</b>	<b>20,027</b>	<b>47,820</b>	<b>47,820</b>	<b>47,820</b>
<b>HOME &amp; COMMUNITY SERVICES</b>							
<b>WATER ADMINISTRATION</b>							
F.8310.400	Contractual	54,462	54,000	5,124	75,000	75,000	75,000
<b>F.8310</b>	<b>TOTAL WATER ADMINISTRATION</b>	<b>54,462</b>	<b>54,000</b>	<b>5,124</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>WELL #12 SOURCE</b>							
<b>SUPPLY, POWER, PUMPING</b>							
F.8320.100	Personal Services	(791)	15,000		15,000	15,000	15,000
F.8320.200	Equipment						
F.8320.400	Contractual	15,591	35,100	16,686	76,100	76,100	76,100
<b>F.8320</b>	<b>TOTAL SOURCE SUPPLY</b>	<b>14,800</b>	<b>50,100</b>	<b>16,686</b>	<b>91,100</b>	<b>91,100</b>	<b>91,100</b>
<b>PURIFICATION- FILTER PLANT</b>							
F.8330.100	Personal Services		15,000		15,000	15,000	15,000
F.8330.200	Equipment	83	10,000	4,660	5,000	5,000	5,000
F.8330.400	Contractual	25,501	50,500	10,914	67,000	67,000	67,000
<b>F.8330</b>	<b>TOTAL PURIFICATION-FILTER PLANT</b>	<b>25,584</b>	<b>75,500</b>	<b>15,574</b>	<b>87,000</b>	<b>87,000</b>	<b>87,000</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>							
F.8340.100	Personal Services	202,940	195,513	147,573	227,718	227,718	227,718
F.8340.200	Equipment	577	0		5,000	5,000	5,000
F.8340.400	Contractual	49,761	87,698	36,447	235,200	235,200	235,200
<b>F.8340</b>	<b>TOTAL TRANSMISSION</b>	<b>253,278</b>	<b>283,211</b>	<b>184,020</b>	<b>467,918</b>	<b>467,918</b>	<b>467,918</b>
<b>TOTAL HOME &amp; COMMUNITY SRV.</b>		<b>348,123</b>	<b>462,811</b>	<b>221,404</b>	<b>721,018</b>	<b>721,018</b>	<b>721,018</b>
<b>EMPLOYEE BENEFITS</b>							
F.9010.800	State Retirement	15,822	14,500	14,500	18,000	18,000	18,000
F.9030.800	Social Security/Medicare	15,316	17,252	11,229	20,000	20,000	20,000

**VILLAGE OF CHESTER  
2010-2011 ADOPTED BUDGET**

**WATER FUND**

CODE	ACCOUNTS	ACTUAL 5/31/2009	CURRENT BUDGET 2009-2010	Y-T-D ACTUAL 1/31/2010	DEPT REQUEST 2010-2011	TENTATIVE BUDGET 2010-2011	ADOPTED BUDGET 2010-2011
F.9040.800	Workers Compensation	13,816	14,929	10,916	15,989	15,989	15,989
F.9050.800	Unemployment Insurance						
F.9055.800	Disability Insurance		400		400	400	400
F.9060.800	Hospital/Medical/Dental Insurance	45,577	52,134	33,330	53,543	53,543	53,543
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>90,531</b>	<b>99,215</b>	<b>69,976</b>	<b>107,932</b>	<b>107,932</b>	<b>107,932</b>
<b>DEBT SERVICE</b>							
F.9710.100	Serial Bond - WFP #2- Principal				20,000	20,000	20,000
F.9710.101	Serial Bond - WFP #2 - Interest				28,100	28,100	28,100
F.9710.600	Serial Bond - WFP #1 - Principal	40,000	40,000		40,000	40,000	40,000
F.9710.700	Serial Bond - WFP #1 - Interest	32,000	31,200	15,200	30,400	30,400	30,400
<b>F.9710</b>	<b>SERIAL BOND TOTAL</b>	<b>72,000</b>	<b>71,200</b>	<b>15,200</b>	<b>118,500</b>	<b>118,500</b>	<b>118,500</b>
<b>BOND ANTICIPATION NOTES</b>							
F.9730.600	Project 1 - Principal						
F.9730.700	Project 1 - Interest						
<b>F.9730</b>	<b>BOND ANTICIPATION NOTES TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL DEBT SERVICE</b>	<b>72,000</b>	<b>71,200</b>	<b>15,200</b>	<b>118,500</b>	<b>118,500</b>	<b>118,500</b>
<b>INTERFUND TRANSFERS</b>							
F.9950.900	Transfer to Capital Projects						
<b>F.9950</b>	<b>TOTAL INTERFUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL WATER FUND APPROPRIATIONS</b>	<b>535,553</b>	<b>685,450</b>	<b>330,433</b>	<b>1,004,370</b>	<b>1,004,370</b>	<b>1,004,370</b>
<b>REVENUES</b>							
<b>LOCAL SOURCES</b>							
F.1000	Surplus						
F.2140	Metered Sales	547,739	600,000	286,132	509,000	20,000	20,000
F.2142	Unmetered Sales	3,825	500			28,100	28,100
F.2144	Water Service Charges	225	500	100	100	40,000	40,000
F.2148	Interest & Penalty Water Rents	3,730	250	3,427	2,000	30,400	30,400
F.2401	Interest & Earnings	717	1,000	605	500	500	500
F.2410	Rental of Real Property	89,591	83,000	58,982	87,000	87,000	87,000
F.2655	Minor Sales	6,391	200	1,006	200	200	200
F.2665	Sale of Equipment	9,235					
F.2680	Insurance Recoveries						
F.2701	Refunds Prior Years						
F.2705	Gifts & Donations						

**VILLAGE OF CHESTER  
2010-2011 ADOPTED BUDGET**

**WATER FUND**

CODE	ACCOUNTS	ACTUAL 5/31/2009	CURRENT BUDGET 2009-2010	Y-T-D ACTUAL 1/31/2010	DEPT REQUEST 2010-2011	TENTATIVE BUDGET 2010-2011	ADOPTED BUDGET 2010-2011
F.2770	Miscellaneous Income	10,747					
F.2771	Water Hook Up Fees	5,000			235,000	235,000	235,000
F.2772	Rate Change						
<b>2999.000</b>	<b>TOTAL LOCAL SOURCES</b>	<b>677,200</b>	<b>685,450</b>	<b>350,251</b>	<b>833,800</b>	<b>441,200</b>	<b>441,200</b>
<b>STATE AID</b>							
F.3089	Misc. State Aid				20,000	20,000	20,000
<b>3089.000</b>	<b>TOTAL STATE AID</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>FEDERAL AID</b>							
F.4960	Federal - Emergency Disaster						
F.4989	Federal - Other						
<b>F.4999</b>	<b>TOTAL FEDERAL AID</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL WATER FUND REVENUES</b>		<b>677,200</b>	<b>685,450</b>	<b>350,251</b>	<b>853,800</b>	<b>461,200</b>	<b>461,200</b>

**VILLAGE OF CHESTER  
2010-2011 ADOPTED BUDGET**

**SEWER FUND**

CODE	ACCOUNTS	ACTUAL 5/31/2009	CURRENT BUDGET 2009-2010	Y-T-D ACTUAL 1/31/2010	DEPT REQUEST 2010-2011	TENTATIVE BUDGET 2010-2011	ADOPTED BUDGET 2010-2011
<b>SPECIAL ITEMS</b>							
G.1910.400	Contractual	15,000					
<b>G.1910</b>	<b>TOTAL SPECIAL ITEMS</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HOME &amp; COMMUNITY SERVICES</b>							
<b>SEWER ADMINISTRATION</b>							
G.8110.200	Equipment						
G.8110.400	Contractual	44,557	50,750	2,087	50,000	50,000	50,000
<b>G.8110</b>	<b>TOTAL SEWER ADMINISTRATION</b>	<b>44,557</b>	<b>50,750</b>	<b>2,087</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>SANITARY SEWER LINES</b>							
G.8120.200	Equipment						
G.8120.400	Contractual	3,290	5,000	0	5,000	5,000	5,000
<b>G.8120</b>	<b>TOTAL SANITARY SEWER LINES</b>	<b>3,290</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>SEWAGE TREATMENT/DISPOSAL</b>							
G.8130.400	Contractual Total	633,265	656,622	656,622	676,434	676,434	676,434
<b>G.8130</b>	<b>TOTAL SEWAGE TREATMENT/DISP</b>	<b>633,265</b>	<b>656,622</b>	<b>656,622</b>	<b>676,434</b>	<b>676,434</b>	<b>676,434</b>
<b>TOTAL HOME &amp; COMMUNITY SRV.</b>		<b>681,112</b>	<b>712,372</b>	<b>658,709</b>	<b>731,434</b>	<b>731,434</b>	<b>731,434</b>
<b>DEBT SERVICE</b>							
<b>SERIAL BONDS</b>							
G.9710.600	Serial Bonds- Principal	150,000					
G.9710.700	Serial Bonds- Interest	10,950					
<b>G.9710</b>	<b>TOTAL SERIAL BONDS</b>	<b>160,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL DEBT SERVICE</b>	<b>160,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
G.9501.900	Interfund Transfer						
G.9950.900	Transfer to Capital Projects						
	<b>TOTAL INTERFUND TRANSFER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL SEWER FUND APPROPRIATIONS</b>	<b>857,062</b>	<b>712,372</b>	<b>658,709</b>	<b>731,434</b>	<b>731,434</b>	<b>731,434</b>
<b>SEWER FUND REVENUES</b>							
<b>LOCAL SOURCES</b>							
G1000	Surplus						
G.1030	Special Assessments						
G.2120	Sewer Rents	765,023	750,000	769,197	750,000	750,000	750,000
G.2128	Interest & Penalties	16,029	4,000	(33)	4,000	4,000	4,000
G.2401	Interest & Earnings	1,838	1,500	475	500	500	500
G.2770	Miscellaneous Revenues						

**VILLAGE OF CHESTER  
2010-2011 ADOPTED BUDGET**

**SEWER FUND**

CODE	ACCOUNTS	ACTUAL 5/31/2009	CURRENT BUDGET 2009-2010	Y-T-D ACTUAL 1/31/2010	DEPT REQUEST 2010-2011	TENTATIVE BUDGET 2010-2011	ADOPTED BUDGET 2010-2011
G.2701	Refunds Prior Years						
<b>G.2999</b>	<b>TOTAL LOCAL SOURCES</b>	<b>782,890</b>	<b>755,500</b>	<b>769,640</b>	<b>754,500</b>	<b>754,500</b>	<b>754,500</b>
<b>STATE AID</b>							
G3089	Misc State Aid						
<b>G3999</b>	<b>TOTAL STATE AID</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL AID</b>							
	Federal - Emergency Disaster						
	Federal - Other						
<b>G.4999</b>	<b>TOTAL FEDERAL AID</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SEWER FUND REVENUES</b>		<b>782,890</b>	<b>755,500</b>	<b>769,640</b>	<b>754,500</b>	<b>754,500</b>	<b>754,500</b>



**VILLAGE OF CHESTER  
2010-2011 ADOPTED BUDGET**

**CAPITAL PROJECTS**

CODE	ACCOUNTS	ACTUAL 5/31/2009	CURRENT BUDGET 2009-2010	YTD ACTUAL 01/31/2010	DEPT REQUEST 2010-2011	TENTATIVE BUDGET 2010-2011	ADOPTED BUDGET 2010-2011
<b>CAPITAL FUND - VARIOUS PROJECTS</b>							
<b>H-01 Fund</b>							
<b>FILTRATION PLANT UPGRADE</b>							
H01.8332.200	Filter Plant		475,000	865,747			0
H01.8332.417	Engineer Costs	12,536					
H01.8332.432	Legal Cost	4,373		4,973			
	<b>TOTAL FILTER PLANT</b>	<b>16,910</b>	<b>475,000</b>	<b>870,720</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WHISPERING HILLS WATER TANKS</b>							
H01.8342.200	Tank Repair (Paint)						
H01.8342.417	Engineer Projects						
	<b>TOTAL W-HILLS WTR TANK</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WATER MAINS</b>							
H01.8343.200	Water Lines (17M)						
H01.8343.417	Engineer Projects						
	<b>TOTAL WATER MAINS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT SERVICE</b>							
H01.9710	Debt Service						
H01.9950	Interfund Transfers						
	<b>TOTAL H01 APPROPRIATIONS</b>	<b>16,910</b>	<b>475,000</b>	<b>870,720</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>							
	<b>Local Sources</b>						
H01.2401	Interest & Earnings	7,072		1,957			
H01.2770	Misc Local Sources						
H01.3989	State Aid						
H01.4089	Federal Aid						
H01.5710	Serial Bonds	0	475,000	475,000			
	H01 Surplus from prior year		783,090	742,785			
	<b>TOTAL H01 REVENUES</b>	<b>0</b>	<b>1,258,090</b>	<b>1,219,742</b>	<b>0</b>	<b>0</b>	<b>0</b>

**VILLAGE OF CHESTER  
2010-2011 ADOPTED BUDGET**

**REVENUE SUMMARY**

<b>FUND</b>	<b>ACTUAL 5/31/2009</b>	<b>CURRENT BUDGET 2009-2010</b>	<b>YTD ACTUAL 1/31/2010</b>	<b>DEPT REQUEST 2010-2011</b>	<b>TENTATIVE BUDGET 2010-2011</b>	<b>TENTATIVE BUDGET REV 2010-2011</b>	<b>ADOPTED BUDGET 2010-2011</b>
<b>Operating Funds</b>							
A General Fund	1,350,793	1,079,850	914,567	983,832	1,110,420	1,138,581	1,138,581
F Water Fund	677,200	685,450	350,251	853,800	461,200	461,200	461,200
G Sewer Fund	782,890	755,500	769,640	754,500	754,500	754,500	754,500
<b>SUBTOTAL OPERATIONS</b>	<b>2,810,883</b>	<b>2,520,800</b>	<b>2,034,458</b>	<b>2,592,132</b>	<b>2,326,120</b>	<b>2,354,281</b>	<b>2,354,281</b>
<b>Capital Funds</b>							
H02- Various	148,273	0	0	0	0	0	0
H01- Water Projects	0	1,258,090	1,219,742	0	0	0	0
<b>TOTAL CAPITAL PROJEC</b>	<b>148,273</b>	<b>1,258,090</b>	<b>1,219,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL VILLAGE</b>	<b>2,959,156</b>	<b>3,778,890</b>	<b>3,254,201</b>	<b>2,592,132</b>	<b>2,326,120</b>	<b>2,354,281</b>	<b>2,354,281</b>

**VILLAGE OF CHESTER  
2010-2011 ADOPTED BUDGET**

**APPROPRIATION SUMMARY**

<b>FUND</b>	<b>ACTUAL 5/31/2009</b>	<b>CURRENT BUDGET 2009-2010</b>	<b>Y-T-D ACTUAL 1/31/2010</b>	<b>DEPT REQUEST 2010-2011</b>	<b>TENTATIVE BUDGET 2010-2011</b>	<b>TENTATIVE BUDGET REV 2010-2011</b>	<b>ADOPTED BUDGET 2010-2011</b>
<b>Operating Funds</b>							
A General Fund	3,756,436	4,170,622	2,560,346	4,700,127	4,653,054	4,510,484	4,510,484
F Water Fund	535,553	685,450	330,433	1,004,370	1,004,370	1,004,370	1,004,370
G Sewer Fund	857,062	712,372	658,709	731,434	731,434	731,434	731,434
<b>SUBTOTAL OPERATIONS</b>	<b>5,149,051</b>	<b>5,568,444</b>	<b>2,890,780</b>	<b>6,435,931</b>	<b>6,388,858</b>	<b>6,246,288</b>	<b>6,246,288</b>
<b>Capital Funds</b>							
H02- Various	26,194	0	0	0	0	0	0
H01- Water Projects	16,910	475,000	870,720	0	0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	<b>43,103</b>	<b>475,000</b>	<b>870,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL VILLAGE</b>	<b>5,192,154</b>	<b>6,043,444</b>	<b>3,761,499</b>	<b>6,435,931</b>	<b>6,388,858</b>	<b>6,246,288</b>	<b>6,246,288</b>

**VILLAGE OF CHESTER  
2010-2011 TENTATIVE BUDGET**

**GENERAL FUND INCREASE BY DEPT**

CODE	DEPARTMENT	ACTUAL 5/31/2009	CURRENT BUDGET 2009-2010	DEPT REQUEST 2010-2011	TENTATIVE BUDGET 2010-2011	ADOPTED BUDGET 2010-2011	INCREASE OVER OVER 2009-2010	
							\$	%
1010	BOARD OF TRUSTEES	24,500	28,500	28,500	29,500	29,500	0	0.00%
1110	JUSTICE						0	#DIV/0!
1210	MAYOR						0	#DIV/0!
1320	AUDITOR						0	#DIV/0!
1325	TREASURER						0	#DIV/0!
1340	BUDGET						0	#DIV/0!
1355	ASSESSMENT						0	#DIV/0!
1362	TAX ADV & PRINT						0	#DIV/0!
1410	VILLAGE CLERK						0	#DIV/0!
1420	LAW						0	#DIV/0!
1440	ENGINEER						0	#DIV/0!
1450	ELECTIONS						0	#DIV/0!
1620	BUILDINGS						0	#DIV/0!
1640	CENTRAL GARAGE						0	#DIV/0!
1670	CENTRAL PRINTING						0	#DIV/0!
1680	CENTRAL DATA PROCESS						0	#DIV/0!
1910	UNALLOC INS (LIAB)						0	#DIV/0!
1920	MUNICIPAL DUES						0	#DIV/0!
1930	CLAIMS						0	#DIV/0!
1950	TAXES						0	#DIV/0!
1982	SPECIAL ITEMS						0	#DIV/0!
1990	CONTINGENCY						0	#DIV/0!
3120	POLICE						0	#DIV/0!
3320	ON STREET PARKING						0	#DIV/0!
3620	SAFETY INSPECTION						0	#DIV/0!
4020	VITAL STATISTICS						0	#DIV/0!
5110	STREET						0	#DIV/0!
5112	STREET CAPITAL						0	#DIV/0!
5142	SNOW REMOVAL						0	#DIV/0!
5182	STREET LIGHTING						0	#DIV/0!
5410	SIDEWALKS						0	#DIV/0!
5650	OFF STREET PARKING						0	#DIV/0!
7510	HISTORIAN						0	#DIV/0!
7550	CELEBRATIONS						0	#DIV/0!
7989	HISTORICAL SOCIETY						0	#DIV/0!
8010	ZONING						0	#DIV/0!
8020	PLANNING						0	#DIV/0!
8140	STORM SEWERS						0	#DIV/0!
8170	STREET CLEANING						0	#DIV/0!
9010	STATE RETIREMENT						0	#DIV/0!
9015	POLICE RETIREMENT						0	#DIV/0!
9030	SOC SEC FICA						0	#DIV/0!
9040	WORKERS COMP						0	#DIV/0!
9040	WC TAIL CLAIMS (PRIOR)						0	#DIV/0!
9045	POLICE LIFE						0	#DIV/0!
9050	UNEMPLOYMENT INS						0	100.00%
9055	NYS DISABILITY						0	#DIV/0!
9060	HOSP MED DENTAL						0	#DIV/0!
9710	SERIAL BONDS						0	#DIV/0!
9730	BAN'S						0	#DIV/0!
9950	INTERFUND TRF TO CAP						0	#DIV/0!
		<b>24,500</b>	<b>28,500</b>	<b>28,499</b>			<b>(1)</b>	<b>0.00%</b>