

VILLAGE OF CHESTER

ADOPTED BUDGET

FISCAL YEAR

JUNE 1, 2019 - MAY 31, 2020

**VILLAGE OF CHESTER
2019-2020
ADOPTED BUDGET
SUMMARY**

2019-2020 ADOPTED BUDGET	TOTAL ESTIMATED APPROPR.	LESS ESTIMATED REVENUES	LESS FUND BALANCE & APPR. RESERV	AMOUNT TO BE RAISED BY TAXES
Operating Funds				
A General Fund	5,734,221	1,558,837	424,506	3,750,878
F Water Fund	837,993	776,380	61,613	-
G Sewer Fund	1,053,715	981,456	72,259	-
SUBTOTAL OPERATIONS	7,625,929	3,316,673	558,378	3,750,878
Capital Projects				
H02- Various	57,000	-	-	
H01- Water Projects	39,000	39,000	-	-
TOTAL CAPITAL PROJECTS	96,000	39,000	-	-
TOTAL VILLAGE	7,721,929	3,355,673	558,378	3,750,878
Adopted Budget Tax Rate Data	2019-2020 Total Village Taxable Assessment	2019-2020 Total Village Tax Levy	2019-2020 Adopted Tax Rate Per \$1000	2018-2019 Adopted Tax Rate Per \$1000
	268,339,063	3,750,878	13.978	13.564
Tax Rate Percentage Increase Over Fiscal Year 2018-2019			3.0529%	

VILLAGE OF CHESTER

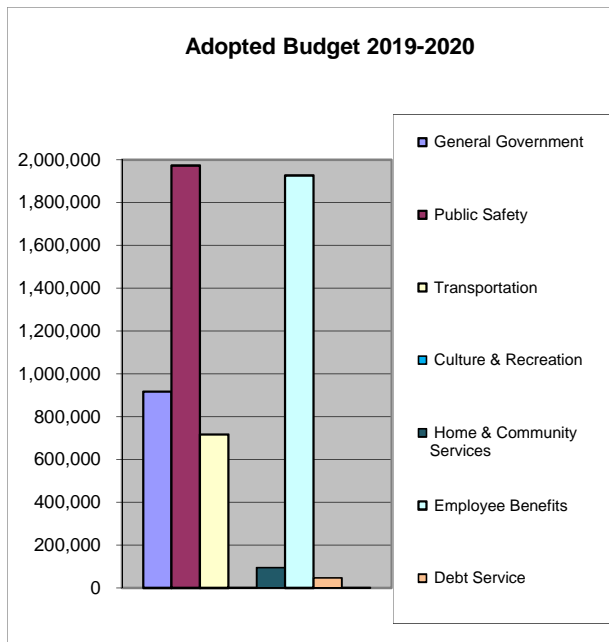
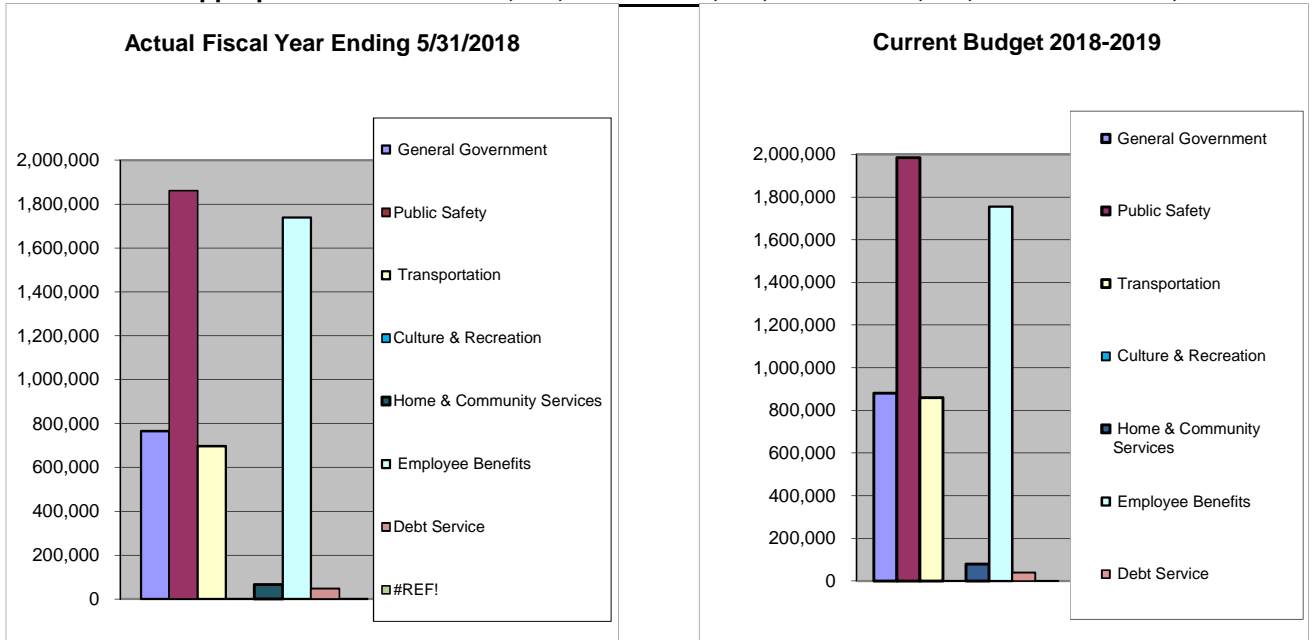
2019-2020

ADOPTED

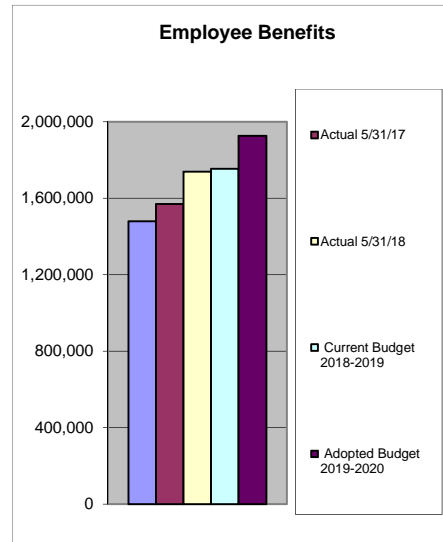
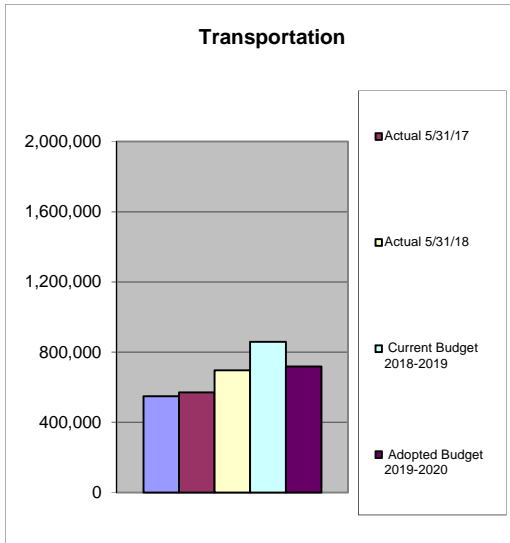
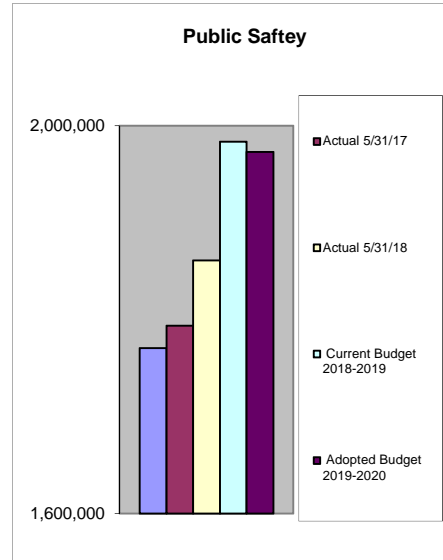
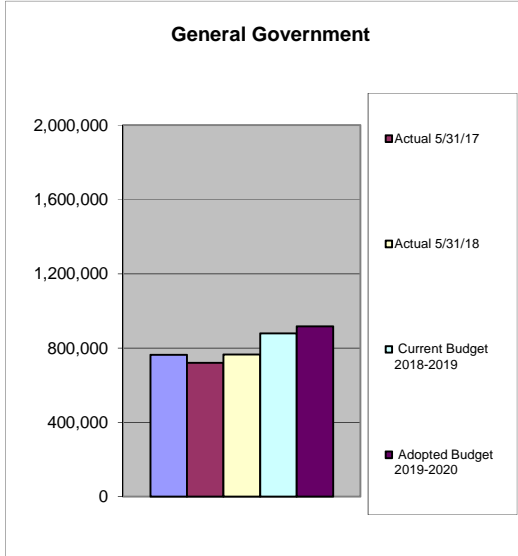
BUDGET

Where Your Tax Dollars Are Spent

	Actual FY Ending 5/31/2018	Current Budget 2018-2019	Adopted Budget 2019-2020	Variance From 2018-2019
General Government	765,267	878,899	917,312	38,413
Public Safety	1,861,257	1,983,600	1,972,901	(10,699)
Transportation	696,388	859,082	717,521	(141,561)
Culture & Recreation	1,000	1,350	450	(900)
Home & Community Services	65,986	78,375	95,650	17,275
Employee Benefits	1,738,431	1,754,272	1,925,901	171,629
Debt Service	47,838	38,960	47,386	8,426
Transfer to Capital	85,641	-	57,000	57,000
Total General Appropriations	5,261,808	5,594,538	5,734,121	139,583



**VILLAGE OF CHESTER
2019-2020
ADOPTED
BUDGET
General Fund Appropriations
5 Year Trend**



**VILLAGE OF CHESTER
2019-2020
ADOPTED
BUDGET
GENERAL FUND**

CODE	ACCOUNTS	ACTUAL 5/31/2018	CURRENT BUDGET 2018-2019	Y-T-D ACTUAL 1/31/2019	TENTATIVE BUDGET 2019-2020	PRELIMINARY BUDGET 2019-2020	ADOPTED BUDGET 2019-2020
GENERAL GOVERNMENT SUPPORT							
BOARD OF TRUSTEES							
A.1010.100	Personal Services	36,744	36,743	23,580	38,744	36,744	36,744
A.1010.400	Contractual	750	920	112	930	930	930
A.1010	TOTAL BOARD OF TRUSTEES	37,494	37,663	23,692	39,674	37,674	37,674
JUSTICE COURT							
A.1110.100	Personal Services	125,465	122,123	83,017	126,410	124,991	124,995
A.1110.200	Equipment	-	-	-	-	-	-
A.1110.400	Contractual	25,543	34,735	20,102	35,405	35,292	35,295
A.1110	TOTAL JUSTICE COURT	151,008	156,858	103,119	161,815	160,283	160,290
MAYOR							
A.1210.1	Personal Services	13,328	13,328	9,996	13,828	13,328	13,328
A.1210.400	Contractual	3,103	3,970	2,769	3,720	3,720	3,720
A.1210	TOTAL MAYOR	16,431	17,298	12,765	17,548	17,048	17,048
AUDITOR							
A.1320.400	Contractual	44,517	53,500	31,045	54,000	54,000	54,000
A.1320	TOTAL AUDITOR	44,517	53,500	31,045	54,000	54,000	54,000
TREASURER							
A.1325.100	Personal Services	86,230	101,208	63,724	117,835	109,211	121,010
A.1325.200	Equipment	-	-	-	-	-	-
A.1325.400	Contractual	1,397	3,575	442	3,350	3,350	3,350
A.1325	TOTAL TREASURER	87,627	104,783	64,166	121,185	112,561	124,360
ASSESSMENT							
A.1355.100	Personal Services	-	-	-	-	-	-
A.1355.400	Contractual	-	-	-	-	-	-
A.1355	TOTAL ASSESSMENT	-	-	-	-	-	-
TAX ADVERTISING & PRINTING							
	Contractual	1,856	2,635	246	2,635	1,935	1,935
A.1362	TOTAL TAX ADVERTISING & PRINTING	1,856	2,635	246	2,635	1,935	1,935
VILLAGE CLERK							
A.1410.100	Personal Services	93,555	98,613	63,239	115,228	106,590	114,155
A.1410.400	Contractual	6,683	8,740	3,789	8,490	7,390	7,390
A.1410	TOTAL VILLAGE CLERK	100,238	107,353	67,028	123,718	113,980	121,545
LAW							
A.1420.400	Contractual	107,381	81,500	53,371	106,500	106,500	106,500
A.1420	TOTAL LAW	107,381	81,500	53,371	106,500	106,500	106,500

**VILLAGE OF CHESTER
2019-2020
ADOPTED
BUDGET
GENERAL FUND**

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ENGINEER							
A.1440.400	Contractual	6,137	32,500	19,069	32,500	17,500	17,500
A.1440	TOTAL ENGINEER	6,137	32,500	19,069	32,500	17,500	17,500
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	36,277	50,085	36,216	56,200	56,200	56,200
A.1620	TOTAL BUILDINGS	36,277	50,085	36,216	56,200	56,200	56,200
CENTRAL GARAGE							
A.1640.100	Personal Services	-	-	-	-	-	-
A.1640.200	Equipment	-	-	-	-	-	-
A.1640.400	Contractual	7,186	11,452	3,619	14,200	12,100	12,100
A.1640	TOTAL CENTRAL GARAGE	7,186	11,452	3,619	14,200	12,100	12,100
CENTRAL PRINTING							
A.1670.400	Contractual	4,326	7,000	3,953	7,000	6,500	6,500
A.1670	TOTAL CENTRAL PRINTING	4,326	7,000	3,953	7,000	6,500	6,500
CENTRAL DATA PROCESSING							
A.1680.100	Personal Services	-	-	-	-	-	-
A.1680.200	Equipment	720	-	-	3,000	3,000	-
A.1680.400	Contractual	30,473	43,300	29,490	40,500	40,500	40,500
A.1680	TOTAL CENTRAL DATA PROCESSING	31,193	43,300	29,490	43,500	43,500	40,500
SPECIAL ITEMS							
A.1910.428	Unallocated Insurance	93,951	100,864	101,234	108,964	109,000	109,000
A.1920.400	Municipal Association Dues	2,338	2,500	2,338	2,500	2,500	2,500
A.1930.400	Claims	10,621	1,000	-	1,000	1,000	1,000
A.1930.432	Claims - Tax Certs	17,926	45,000	32,984	45,000	25,000	25,000
A.1950.400	Municipal Taxes	792	-	10,237	-	-	-
A.1980.400	MTA Payroll Tax	7,968	8,608	5,216	8,500	8,605	8,660
A.1982.400	Special items	-	-	-	-	-	-
A.1990.400	Contingent Account	-	15,000	-	15,000	15,000	15,000
	TOTAL SPECIAL ITEMS	133,596	172,972	152,009	180,964	161,105	161,160
TOTAL GEN GOVT SUPPORT		765,267	878,899	599,788	961,439	900,886	917,312
PUBLIC SAFETY							

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POLICE							
A.3120.100	Personal Services	1,527,446	1,595,966	1,012,229	1,663,205	1,612,205	1,612,205
A.3120.200	Equipment	49,220	54,500	33,434	54,500	54,500	22,500
A.3120.400	Contractual	190,321	219,636	103,239	219,637	219,637	219,637
A.3120	TOTAL POLICE	1,766,987	1,870,102	1,148,902	1,937,342	1,886,342	1,854,342
DRUG ENFORCEMENT - POL INVESTIGATION							
A.3124.0412	Police Investigation - Forfeiture \$	1,000	2,000	-	4,000	2,000	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	88,397	95,873	61,398	101,000	98,153	103,934
A.3620.200	Equipment	125	3,600	858	1,000	1,000	1,000
A.3620.400	Contractual	4,748	6,025	1,304	7,625	7,625	7,625
A.3620	TOTAL SAFETY INSPECTION	93,270	105,498	63,560	109,625	106,778	112,559
A.3621	PUBLIC SAFETY INSPECTION						
A.3621.416	Engineering Services	-	6,000	50.00	6,000	4,000	4,000
A.3621.432	Legal Services	-	-	-	-	-	-
TOTAL PUBLIC SAFETY		1,861,257	1,983,600	1,212,512	2,056,967	1,999,120	1,972,901
HEALTH							
REGISTRAR OF VOTERS							
A.4020.400	Contractual	100	100	-	100	100	100
A.4020	TOTAL REGISTRAR/VITAL STATISTICS	100	100	-	100	100	100
TOTAL HEALTH		100	100	-	100	100	100
TRANSPORTATION							
STREET MAINTENANCE							
A.5110.100	Personal Services	313,636	363,012	211,586	368,062	365,063	368,001
A.5110.200	Equipment	148,236	98,000	-	-	-	-
A.5110.400	Contractual	98,976	151,920	51,251	150,920	140,870	143,370
A.5110	TOTAL STREET MAINTENANCE	560,848	612,932	262,837	518,982	505,933	511,371
STREET CAPITAL							
A.5112.400	Contractual	-	82,000	78,863	50,000	50,000	50,000
A.5112	TOTAL STREET CAPITAL	-	82,000	78,863	50,000	50,000	50,000

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SNOW REMOVAL							
A.5142.120	Personal Services	31,228	29,000	13,137	29,000	27,500	27,500
A.5142.200	Equipment	-	-	-	-	-	-
A.5142.400	Contractual	33,163	42,250	210	38,250	27,750	36,750
A.5142	TOTAL SNOW REMOVAL	64,391	71,250	13,347	67,250	55,250	64,250
STREET LIGHTING							
A.5182.400	Contractual	71,149	86,000	42,196	96,000	86,000	86,000
A.5182	TOTAL STREET LIGHTING	71,149	86,000	42,196	96,000	86,000	86,000
SIDEWALKS							
A.5410.200	Capital	-	6,000	-	6,000	5,000	5,000
A.5410	TOTAL SIDEWALKS	-	6,000	-	6,000	5,000	5,000
OFF STREET PARKING							
A.5650.400	Contractual	-	900	375	900	900	900
A.5650	TOTAL OFF STREET PARKING	-	900	375	900	900	900
TOTAL TRANSPORTATION		696,388	859,082	397,618	739,132	703,083	717,521
CULTURE & RECREATION							
HISTORIAN							
A.7510.400	Contractual Expenses	35	150	30	150	150	150
A.7510	TOTAL HISTORIAN	35	150	30	150	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	300
A.7989	TOTAL HISTORICAL SOCIETY	200	300	539	300	300	300
TOTAL CULTURE & RECREATION		1,000	1,350	569	1,350	1,350	450
HOME & COMMUNITY SERVICES							
ZONING							
A.8010.100	Personal Services	3,389	4,040	2,118	4,400	4,273	4,345
8010.400	Contractual	1,889	4,360	295	4,360	4,360	4,360
A.8010	TOTAL ZONING	5,278	8,400	2,413	8,760	8,633	8,705
PLANNING							
A.8020.100	Personal Services	42,153	45,250	16,264	45,800	45,250	35,220

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A.8020.400	Contractual	7,670	12,725	2,228	12,725	12,725	12,725
A.8020	TOTAL PLANNING	49,823	57,975	18,492	58,525	57,975	47,945
A.8097.400	Contractual: Planner	-	-	8,235	15,000	15,000	15,000
	Contractual Total	-	-	8,235	15,000	15,000	15,000
STORM SEWERS:							
A.8140.200	Equipment	-	-	-	-	-	-
A.8140.400	Contractual	7,120	4,000	102	4,000	2,500	4,000
A.8140	TOTAL STORM SEWERS	7,120	4,000	102	4,000	2,500	4,000
STREET CLEANING							
A.8170.400	Contractual	3,765	8,000	215	8,000	5,000	5,000
A.8170	TOTAL STREET CLEANING	3,765	8,000	215	8,000	5,000	5,000
TOTAL HOME & COMMUNITY SERV.		65,986	78,375	29,457	94,285	89,108	95,650
EMPLOYEE BENEFITS							
A.9010.800	State Retirement	110,484	110,000	115,485	127,000	127,000	131,244
A.9015.800	Fire and Police Retirement	334,619	330,000	332,914	359,744	359,744	359,744
A.9030.800	Social Security/Medicare	181,458	189,300	117,282	191,000	193,600	194,800
A.9040.800	Workers Compensation Ins. Policy	138,446	159,500	145,155	150,000	150,000	150,000
A.9040.801	Workers Compensation Tail Claims	79,250	120,000	45,385	100,000	100,000	100,000
A.9045.800	Life Insurance P.D.	1,664	2,100	961	2,100	2,100	2,100
A.9050.800	Unemployment Insurance	-	1,000	-	500	500	500
A.9055.800	Disability Insurance	2,103	2,000	2,065	2,000	2,000	2,000
A.9060.800	Hospital/Medical/Dental Insurance	890,407	840,372	668,523	936,425	936,425	967,825
A.9060.801	Medicare Part B Reimbursement	-	-	17,688	17,688	17,688	17,688
	TOTAL EMPLOYEE BENEFITS	1,738,431	1,754,272	1,445,458	1,886,457	1,889,057	1,925,901
DEBT SERVICE							
5-YEAR BANK PROPERTY PURCHASE 12 BANK STREET							
A.9730.600	Principal	43,000	34,400	34,535	43,000	43,000	43,000
A.9730.700	Interest	4,838	4,560	3,661	4,386	4,386	4,386
A.9785	INSTALLMENT PURCHASE TOTAL	47,838	38,960	38,196	47,386	47,386	47,386
TOTAL DEBT SERVICE		47,838	38,960	38,196	47,386	47,386	47,386
INTERFUND TRANSFERS							
A.9950.900	Transfer to Capital Fund	85,641	-	-	25,000	-	57,000
A.9950	TOTAL INTERFUND TRANSFERS	85,641	-	-	25,000	-	57,000

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GENERAL FUND

CODE	ACCOUNTS	ACTUAL 5/31/2018	CURRENT BUDGET 2018-2019	Y-T-D ACTUAL 1/31/2019	TENTATIVE BUDGET 2019-2020	PRELIMINARY BUDGET 2019-2020	ADOPTE D BUDGET 2019-2020
	TOTAL GENERAL FUND APPROPRIATIONS	5,261,908	5,594,638	3,723,598	5,812,116	5,630,090	5,734,221

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GENERAL FUND**

CODE	ACCOUNTS	ACTUAL 5/31/2018	CURRENT BUDGET 2018-2019	Y-T-D ACTUAL 1/31/2019	TENTATIVE BUDGET 2019-2020	PRELIMINARY BUDGET 2019-2020	ADOPTED BUDGET 2019-2020
REVENUES							
LOCAL SOURCES							
A1000	Surplus	217,246	434,404	-	603,897	406,780	424,506
A1001	Real Property Taxes	3,241,968	3,627,179	3,627,179	3,765,787	3,750,878	3,750,878
A.1081	Payments in Lieu of Taxes	367,315	74,753	74,541	89,728	89,728	89,728
A.1082	Payments in Lieu of Taxes - Isomedix	-	14,909	29,817	14,909	14,909	14,909
A.1090	Interest & Penalties Real Prop Tax	13,052	23,000	13,322	15,000	15,000	15,000
A.1120	Non Prop Distrib by County (SalesTax)	649,055	610,000	235,585	620,000	645,000	652,000
A.1130	Gross Utility Tax	64,166	48,000	27,019	48,000	53,000	55,000
A.1170	Franchise Fees	72,452	70,000	22,416	70,000	70,000	70,000
A.1255	Clerk Fees	5,305	4,000	4,044	4,000	4,000	4,000
A.1312	Bounced Check Fees	40	170	20	170	170	170
A.1520	Police Fees	1,401	1,500	2,853	1,750	1,750	1,750
A.1560	Safety Inspection Fees	15,825	10,000	10,975	10,000	10,000	10,000
A.1589	Other Public Safety Dept. Income	-	-	300	-	-	-
A.1601	Health Fees/Vital Statistics	500	650	400	650	650	650
A.1710	Public Works Service	-	-	-	-	-	-
A.2089	Other Recreation Income	20,000	1,000	-	1,000	1,000	1,000
A.2110	Zoning Fees	1,000	-	(500)	-	-	-
A.2115	Planning Board Fees	12,848	15,000	2,530	10,000	10,000	10,000
A.2210	Services Other Govts (Pol Range Trng	-	-	-	-	-	-
A.2211	Services Other Govts (FD Fuel Chgs)	-	-	7,673	15,000	15,000	15,000
A.2300	Services Other Govts (commuter lot)	-	-	-	-	-	-
A.2401	Interest & Earnings General Fund	10,704	9,000	6,490	9,500	9,500	9,500
A.2401.5	Interest & Earnings Unemp.Reserve	119	25	2	25	25	25
A.2402	Interest Earnings Capital Proj. Fund	-	-	-	-	-	-
A.2410	Rental of Property	34,000	75,348	12,699	75,500	75,500	150,405
A.2545	Other Licenses (Towing)	4,000	3,000	600	3,000	3,000	3,000
A.2560	Street Opening Permits	150	100	100	100	100	100
A.2590	Building Permits	54,556	50,000	26,473	40,000	40,000	40,000
A.2592	Permits-Engineering	-	-	-	-	-	-
A.2610	Fines & Forfeited Bail	181,240	157,500	92,100	160,000	160,000	160,000
A.2613	Code Violation Fines	425	-	-	-	-	-
A.2625	Forefeiture of Crime Proceeds	-	-	9,465	-	-	-
A.2665	Sales of Equipment	-	-	-	-	-	-
A.2660	Sales of Real Property	-	-	2,800	-	-	-
A.2680	Insurance Recoveries	12,947	8,000	7,051	8,500	8,500	11,000
A.2680.3	Insurance Recoveries - Other	-	-	4,696	-	-	-
A.2681	Workers Compensation Recovery	18,290	-	-	-	-	-
A.2682	Workers Compensation Pol Dividend	-	-	-	-	-	-
A.2690	Other Compensation for Loss	-	-	-	-	-	-
A.2701	Refunds Prior Years Expenditures	8,646	-	8,587	-	-	-

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GENERAL FUND**

CODE	ACCOUNTS	ACTUAL 5/31/2018	CURRENT BUDGET 2018-2019	Y-T-D ACTUAL 1/31/2019	TENTATIVE BUDGET 2019-2020	PRELIMINARY BUDGET 2019-2020	ADOPTED BUDGET 2019-2020
A.2705	Gifts & Donations	-	-	-	-	-	-
A.2770	Miscellaneous Revenues	3,688	22,500	580	1,000	1,000	1,000
A.2801.121	Interfund Revenues.Water Fund	60,000	60,000	-	60,000	60,000	60,000
A.2801.131	Interfund Revenues.Sewer Fund	70,000	70,000	-	70,000	70,000	70,000
A.2999	TOTAL LOCAL SOURCES	5,140,938	5,390,038	4,229,817	5,697,516	5,515,490	5,619,621
STATE AID							
A.3001	State Revenue Sharing (AIM)	10,052	10,000	10,052	10,000	10,000	10,000
A.3005	State Mortgage Tax	61,227	50,000	29,370	50,000	50,000	50,000
A.3387	State Aid - Other	176	1,000.00	9,790	1,000	1,000	1,000
A.3089.100	State Aid Other - General	5,654	5,000	5,653	5,000	5,000	5,000
A.3501	Consolidated Highway Aid (CHIPS)	39,591	135,000	-	45,000	45,000	45,000
A.3589	Other Transportation	-	-	-	-	-	-
A.3960	DWI/Buckle Up Program	4,270	3,600	2,052	3,600	3,600	3,600
A.3999	TOTAL STATE AID	120,970	204,600	56,917	114,600	114,600	114,600
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		5,261,908	5,594,638	4,286,734	5,812,116	5,630,090	5,734,221

**VILLAGE OF CHESTER
2019-2020
ADOPTED
BUDGET
WATER FUND**

CODE	ACCOUNTS	ACTUAL 5/31/2018	CURRENT BUDGET 2018-2019	Y-T-D ACTUAL 1/31/2019	TENTATIVE REQUEST 2019-2020	PRELIMINARY BUDGET 2019-2020	ADOPTED BUDGET 2019-2020
WATER DEPT GARAGE							
F.1620.400	Contractual	6,859	6,750	3,736	8,600	11,600	11,600
F.1620	WATER DEPT GARAGE TOTAL	6,859	6,750	3,736	8,600	11,600	11,600
SPECIAL ITEMS							
F.1910.400	Unallocated Insurance	15,890	17,050	17,050	18,550	18,550	18,550
F.1920.400	Municipal Association Dues	272	900	-	900	900	900
F.1930.400	Judgements & Claims	-	-	19,000	-	-	-
F.1950.400	Taxes & Assessments	6	75	7	75	75	75
F.1980.400	MTA Payroll Tax	853	900	569	980	980	980
F.1982.400	Special Items		1,000	-	1,000	1,000	1,000
F.1990.400	Contingent Account	-	15,000	-	15,000	10,000	10,000
	TOTAL SPECIAL ITEMS	17,021	34,925	36,626	36,505	31,505	31,505
HOME & COMMUNITY SERVICES							
WATER ADMINISTRATION							
F.8310.400	Contractual	61,200	69,000	150	69,000	69,000	69,000
F.8310	TOTAL WATER ADMINISTRATION	61,200	69,000	150	69,000	69,000	69,000
WELL #12 SOURCE							
SUPPLY, POWER, PUMPING							
F.8320.100	Personal Services	15,000	15,000	-	15,000	15,000	15,000
F.8320.200	Equipment	-	-	-	-	-	26,100
F.8320.400	Contractual	17,318	28,500	19,419	27,100	26,100	
F.8320	TOTAL SOURCE SUPPLY	32,318	43,500	19,419	42,100	41,100	41,100
PURIFICATION- FILTER PLANT							
F.8330.100	Personal Services	15,000	15,000	-	15,000	15,000	15,000
F.8330.200	Equipment	4,061	8,200	-	8,200	-	-
F.8330.400	Contractual	37,182	45,666	25,144	51,800	44,300	44,300
F.8330	TOTAL PURIFICATION-FILTER PLANT	56,243	68,866	25,144	75,000	59,300	59,300
TRANSMISSION & DISTRIBUTION							
F.8340.100	Personal Services	220,917	203,126	138,002	256,417	256,417	250,173
F.8340.200	Equipment	42,160	6,200	-	51,200	47,200	47,200
F.8340.400	Contractual	44,627	54,878	25,980	52,150	53,150	53,150
F.8340	TOTAL TRANSMISSION	307,704	264,204	163,982	359,767	356,767	350,523
TOTAL HOME & COMMUNITY SRV.		457,465	445,570	208,695	545,867	526,167	519,923

**VILLAGE OF CHESTER
2019-2020
ADOPTED
BUDGET
WATER FUND**

CODE	ACCOUNTS	ACTUAL 5/31/2018	CURRENT BUDGET 2018-2019	Y-T-D ACTUAL 1/31/2019	TENTATIVE REQUEST 2019-2020	PRELIMINARY BUDGET 2019-2020	ADOPTED BUDGET 2019-2020
EMPLOYEE BENEFITS							
F.9010.800	State Retirement	38,029	36,500	36,446	42,525	42,525	42,525.00
F.9030.800	Social Security/Medicare	19,153	20,250	12,813	21,915	21,915	21,915.00
F.9040.800	Workers Compensation	17,596	17,940	17,940	18,000	18,000	18,000
F.9050.800	Unemployment Insurance	-	-	-	-	-	-
F.9055.800	Disability Insurance	-	-	-	-	-	-
F.9060.800	Hospital/Medical/Dental Insurance	58,418	69,620	46,343	59,325	59,325	59,325
	TOTAL EMPLOYEE BENEFITS	133,196	144,310	113,542	141,765	141,765	141,765
DEBT SERVICE							
F.9710.100	Serial Bond - WFP #2- Principal	25,000	25,000	25,000	25,000	25,000	25,000
F.9710.101	Serial Bond - WFP #2 - Interest	15,688	15,688	7,563	14,000	14,000	14,000
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	17,600	15,200	8,000	15,200	15,200	15,200
F.9710	SERIAL BOND TOTAL	98,288	95,888	40,563	94,200	94,200	94,200
BOND ANTICIPATION NOTES							
F.9730.600	Project 1 - Principal	-	-	-	-	-	-
F.9730.700	Project 1 - Interest	-	-	-	-	-	-
F.9730	BOND ANTICIPATION NOTES TOTAL	-	-	-	-	-	-
	TOTAL DEBT SERVICE	98,288	95,888	40,563	94,200	94,200	94,200
INTERFUND TRANSFERS							
F.9950.900	Transfer to Capital Projects	39,000	39,000	-	39,000	39,000	39,000
F.9950	TOTAL INTERFUND TRANSFERS	39,000	39,000	-	39,000	39,000	39,000
	TOTAL WATER FUND APPROPRIATIONS	751,829	766,443	403,162	865,937	844,237	837,993

**VILLAGE OF CHESTER
2019-2020
ADOPTED
BUDGET
WATER FUND**

CODE	ACCOUNTS	ACTUAL 5/31/2018	CURRENT BUDGET 2018-2019	Y-T-D ACTUAL 1/31/2019	TENTATIVE REQUEST 2019-2020	PRELIMINARY BUDGET 2019-2020	ADOPTED BUDGET 2019-2020
REVENUES							
LOCAL SOURCES							
F.1000	Surplus	-	-	-	-	32,537	61,613
F.2140	Metered Sales	643,408	648,480	417,877	700,000	700,000	710,000
F.2142	Unmetered Sales	-	-	-	-	-	-
F.2144	Water Service Charges	670	500	770	500	500	500
F.2148	Interest & Penalty Water Rents	13,339	5,000	8,256	10,000	10,000	10,000
F.2378	Water Services	-	-	-	-	-	-
F.2401	Interest & Earnings	233	175	135	175	175	175
F.2410	Rental of Real Property	92,242	50,319	86,524	88,000	88,025	42,705
F.2655	Minor Sales	16,271	10,000	-	7,500	7,500	7,500
F.2656	Backflow Testing	5,600	6,500	-	5,500	5,500	5,500
F.2665	Sale of Equipment	-	-	-	-	-	-
F.2680	Insurance Recoveries	150	1,366	1,366	-	-	-
F.2701	Refunds Prior Years	-	-	-	-	-	-
F.2705	Gifts & Donations	-	-	-	-	-	-
F.2770	Miscellaneous Income	-	1,603	1,508	-	-	-
F.2771	Water Hook Up Fees	-	42,500	-	-	-	-
F.2772	Rate Change	-	-	-	-	-	-
2999.000	TOTAL LOCAL SOURCES	771,913	766,443	516,436	811,675	844,237	837,993
STATE AID							
F.3089	Misc. State Aid	-	-	-	-	-	-
3089.000	TOTAL STATE AID	-	-	-	-	-	-
FEDERAL AID							
F.4960	Federal - Emergency Disaster	-	-	-	-	-	-
F.4989	Federal - Other	-	-	-	-	-	-
F.4999	TOTAL FEDERAL AID	-	-	-	-	-	-
TOTAL WATER FUND REVENUES		771,913	766,443	516,436	811,675	844,237	837,993

**VILLAGE OF CHESTER
2019-2020
ADOPTED BUDGET
SEWER FUND**

CODE	ACCOUNTS	ACTUAL 5/31/2018	CURRENT BUDGET 2018-2019	Y-T-D ACTUAL 1/31/2018	TENTATIVE BUDGET 2019-2019	PRELIMINARY BUDGET 2019- 2020	ADOPTED BUDGET 2019-2020
SPECIAL ITEMS							
G.1910.0430	Unallocated Insurance	2,519	-	-	-	-	-
G.1990.0400	Contingency	-	-	-	-	-	-
G.1910	TOTAL SPECIAL ITEMS	2,519	-	-	-	-	-
HOME & COMMUNITY SERVICES							
SEWER ADMINISTRATION							
G.8110.200	Equipment	-	-	-	-	-	-
G.8110.400	Contractual	76,746	78,300	4,382	78,200	78,200	78,200
G.8110	TOTAL SEWER ADMINISTRATION	76,746	78,300	4,382	78,200	78,200	78,200
SANITARY SEWER LINES							
G.8120.200	Equipment	-	-	-	-	-	-
G.8120.400	Contractual	297,913	5,000	89,610	5,000	5,000	17,200
G.8120	TOTAL SANITARY SEWER LINES	297,913	5,000	89,610	5,000	5,000	17,200
SEWAGE TREATMENT/DISPOSAL							
G.8130.400	Contractual Total	917,732	967,760	645,173	958,315	958,315	958,315
G.8130	TOTAL SEWAGE TREATMENT/DISP	917,732	967,760	645,173	958,315	958,315	958,315
TOTAL HOME & COMMUNITY SRV.		1,292,391	1,051,060	739,165	1,041,515	1,041,515	1,053,715
DEBT SERVICE							
	TOTAL DEBT SERVICE						
G.9501.900	Interfund Transfer	-	-	-	-	-	-
G.9950.900	Transfer to Capital Projects	-	-	-	-	-	-
	TOTAL INTERFUND TRANSFER	-	-	-	-	-	-
	TOTAL SEWER FUND APPROPRIATIONS	1,294,910	1,051,060	739,165	1,041,515	1,041,515	1,053,715
SEWER FUND REVENUES							
LOCAL SOURCES							
G.1000	Surplus	-	60,412	-	60,059	60,059	72,259.00
G.1030	Special Assessments	-	-	-	-	-	-
G.2120	Sewer Rents	1,550,946	982,898	705,047	972,706	972,709	972,706
G.2128	Interest & Penalties	21,301	7,500	10,548	8,500	8,500	8,500
G.2401	Interest & Earnings	398	250	211	250	250	250
G.2770	Miscellaneous Revenues	1	-	770.00	-	-	-
G.2701	Refunds Prior Years	-	-	-	-	-	-
G.2999	TOTAL LOCAL SOURCES	1,572,646	1,051,060	716,576	1,041,515	1,041,518	1,053,715

**VILLAGE OF CHESTER
2019-2020
ADOPTED BUDGET
SEWER FUND**

CODE	ACCOUNTS	ACTUAL 5/31/2018	CURRENT BUDGET 2018-2019	Y-T-D ACTUAL 1/31/2018	TENTATIVE BUDGET 2019-2019	PRELIMINARY BUDGET 2019- 2020	ADOPTED BUDGET 2019-2020
STATE AID							
G3089	Misc State Aid	-	-	-	-	-	-
G3999	TOTAL STATE AID	-	-	-	-	-	-
FEDERAL AID							
	Federal - Emergency Disaster	-	-	-	-	-	-
	Federal - Other	-	-	-	-	-	-
G.4999	TOTAL FEDERAL AID	-	-	-	-	-	-
TOTAL SEWER FUND REVENUES		1,572,646	1,051,060	716,576	1,041,515	1,041,518	1,053,715