

VILLAGE OF CHESTER

FISCAL YEAR

JUNE 1, 2020 - MAY 31, 2021

**VILLAGE OF CHESTER
2020-2021
PRELIMINARY BUDGET
SUMMARY**

2020-2021 PRELIMINARY BUDGET	TOTAL ESTIMATED APPROPR.	LESS ESTIMATED REVENUES	LESS FUND BALANCE & APPR. RESERV	AMOUNT TO BE RAISED BY TAXES
Operating Funds				
A General Fund	5,752,815	1,534,389	368,871	3,849,555
F Water Fund	838,021	815,946	22,075	-
G Sewer Fund	1,086,724	1,002,819	83,905	-
SUBTOTAL OPERATIONS	7,677,560	3,353,154	474,851	3,849,555
Capital Projects				
H02- Various				
H01- Water Projects				
TOTAL CAPITAL PROJECTS	-	-	-	-
TOTAL VILLAGE	7,677,560	3,353,154	474,851	3,849,555
PRELIMINARY Budget Tax Rate Data	2020-2021 Total Village Taxable Assessment 268,496,242	2020-2021 Total Village Tax Levy 3,849,555	2020-2021 Adopted Tax Rate Per \$1000 14.337	2019-2020 Adopted Tax Rate Per \$1000 13.978
Tax Rate Percentage Increase Over Fiscal Year 2019-2020			2.5712%	

**VILLAGE OF CHESTER
2020-2021
PRELIMINARY
BUDGET
GENERAL FUND**

CODE	ACCOUNTS	ACTUAL 5/31/2019	CURRENT BUDGET 2019-2020	Y-T-D ACTUAL 1/31/2020	TENTATIVE BUDGET 2020-2021	PRELIMINARY BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
GENERAL GOVERNMENT SUPPORT							
BOARD OF TRUSTEES							
A.1010.100	Personal Services	34,681	36,744	27,558	36,744	36,744	
A.1010.400	Contractual	112	930	-	1,134	1,134	
A.1010	TOTAL BOARD OF TRUSTEES	34,793	37,674	27,558	37,878	37,878	-
JUSTICE COURT							
A.1110.100	Personal Services	127,471	124,995	84,870	128,728	128,728	
A.1110.200	Equipment	-	-	-	-	-	
A.1110.400	Contractual	32,620	35,295	13,166	38,890	38,890	
A.1110	TOTAL JUSTICE COURT	160,091	160,290	98,036	167,618	167,618	-
MAYOR							
A.1210.100	Personal Services	13,328	13,328	9,996	13,328	13,328	
A.1210.400	Contractual	3,052	3,720	3,306	3,750	3,750	
A.1210	TOTAL MAYOR	16,380	17,048	13,302	17,078	17,078	-
AUDITOR							
A.1320.400	Contractual	46,711	54,000	26,356	50,000	50,000	
A.1320	TOTAL AUDITOR	46,711	54,000	26,356	50,000	50,000	-
TREASURER							
A.1325.100	Personal Services	97,755	121,010	71,818	124,337	124,337	
A.1325.200	Equipment	-	-	-	-	-	
A.1325.400	Contractual	1,531	3,350	2,150	3,350	3,350	
A.1325	TOTAL TREASURER	99,286	124,360	73,968	127,687	127,687	-
ASSESSMENT							
A.1355.100	Personal Services	-	-	-	-	-	-
A.1355.400	Contractual	-	-	-	-	-	-
A.1355	TOTAL ASSESSMENT	-	-	-	-	-	-
TAX ADVERTISING & PRINTING							
	Contractual	2,423	1,935	275	1,935	1,935	
A.1362	TOTAL TAX ADVERTISING & PRINTING	2,423	1,935	275	1,935	1,935	-
VILLAGE CLERK							
	Personal Services	102,080	114,155	71,266	115,582	115,582	
A.1410.400	Contractual	5,505	7,390	6,124	13,200	13,200	
A.1410	TOTAL VILLAGE CLERK	107,585	121,545	77,390	128,782	128,782	-
LAW							
A.1420.400	Contractual	77,740	106,500	19,357	81,500	106,500	
A.1420	TOTAL LAW	77,740	106,500	19,357	81,500	106,500	-

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2020-2021
PRELIMINARY
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GENERAL FUND**

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ENGINEER							
A.1440.400	Contractual	1,661	17,500	3,937	17,500	17,500	
A.1440	TOTAL ENGINEER	1,661	17,500	3,937	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	710	-	-	-	3,000	-
A.1620.400	Contractual	54,863	56,200	30,885	57,950	57,482	
A.1620	TOTAL BUILDINGS	55,573	56,200	30,885	57,950	60,482	-
CENTRAL GARAGE							
A.1640.100	Personal Services	-	-	-	-	-	
A.1640.200	Equipment	-	-	-	18,000	18,000	
A.1640.400	Contractual	9,627	12,100	3,933	12,500	12,500	
A.1640	TOTAL CENTRAL GARAGE	9,627	12,100	3,933	30,500	30,500	-
CENTRAL PRINTING							
A.1670.400	Contractual	5,610	6,500	3,005	7,500	7,500	
A.1670	TOTAL CENTRAL PRINTING	5,610	6,500	3,005	7,500	7,500	-
CENTRAL DATA PROCESSING							
A.1680.100	Personal Services	-	-	-	-	-	
A.1680.200	Equipment	-	-	3,702	9,000	1,000	
A.1680.400	Contractual	37,515	40,500	32,870	46,500	42,500	
A.1680	TOTAL CENTRAL DATA PROCESSING	37,515	40,500	36,572	55,500	43,500	-
SPECIAL ITEMS							
A.1910.428	Unallocated Insurance	103,903	109,000	106,569	125,000	129,000	
A.1920.400	Municipal Association Dues	2,338	2,500	2,338	2,500	2,500	
A.1930.400	Claims	-	1,000	3,496	1,000	1,000	
A.1930.432	Claims - Tax Certs	32,984	25,000	-	-	25,000	
A.1950.400	Municipal Taxes	13,780	-	-	-	-	
A.1980.400	MTA Payroll Tax	7,603	8,660	5,715	9,200	9,200	
A.1982.400	Special items	-	-	-	-	-	
A.1990.400	Contingent Account	-	15,000	-	15,000	15,000	
	TOTAL SPECIAL ITEMS	160,608	161,160	118,118	152,700	181,700	-
TOTAL GEN GOVT SUPPORT		815,603	917,312	532,692	934,128	978,660	-
PUBLIC SAFETY							

**VILLAGE OF CHESTER
2020-2021
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GENERAL FUND**

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POLICE							
A.3120.100	Personal Services	1,510,547	1,612,205	1,051,451	1,666,145	1,666,146	
A.3120.200	Equipment	51,558	22,500	8,901	61,500	23,000	
A.3120.400	Contractual	170,413	219,637	106,914	195,510	195,510	
A.3120	TOTAL POLICE	1,732,518	1,854,342	1,167,266	1,923,155	1,884,656	-
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	96,162	103,934	62,487	106,200	105,200	
A.3620.200	Equipment	3,571	1,000	1,030	1,000	1,000	
A.3620.400	Contractual	3,033	7,625	1,263	7,625	7,625	
A.3620	TOTAL SAFETY INSPECTION	102,766	112,559	64,780	114,825	113,825	-
A.3621	PUBLIC SAFETY INSPECTION						
A.3621.416	Engineering Services	50	4,000	-	2,000	2,000	
A.3621.432	Legal Services	-	-	-	-	-	-
TOTAL PUBLIC SAFETY		1,835,334	1,972,901	1,232,046	2,043,980	2,002,481	-
HEALTH							
REGISTRAR OF VOTERS							
A.4020.400	Contractual	-	100	-	200	200	
A.4020	TOTAL REGISTRAR/VITAL STATISTICS	-	100	-	200	200	-
TOTAL HEALTH		-	100	-	200	200	-
TRANSPORTATION							
STREET MAINTENANCE							
A.5110.100	Personal Services	340,812	368,001	255,103	379,364	379,364	
A.5110.200	Equipment	107,960	-	22,432	45,000	-	
A.5110.400	Contractual	85,028	143,370	40,312	112,520	112,720	
A.5110	TOTAL STREET MAINTENANCE	533,800	511,371	317,847	536,884	492,084	-
STREET CAPITAL							
A.5112.400	Contractual	78,863	50,000	-	50,000	50,000	
A.5112	TOTAL STREET CAPITAL	78,863	50,000	-	50,000	50,000	-

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SNOW REMOVAL							
A.5142.120	Personal Services	37,152	27,500	17,467	28,500	28,500	
A.5142.200	Equipment	-	-	-	-	-	
A.5142.400	Contractual	27,140	36,750	7,341	37,500	37,500	
A.5142	TOTAL SNOW REMOVAL	64,292	64,250	24,808	66,000	66,000	-
STREET LIGHTING							
A.5182.400	Contractual	72,391	86,000	73,761	81,200	81,200	
A.5182	TOTAL STREET LIGHTING	72,391	86,000	73,761	81,200	81,200	-
SIDEWALKS							
A.5410.200	Capital	-	5,000	-	5,000	5,000	
A.5410	TOTAL SIDEWALKS	-	5,000	-	5,000	5,000	-
OFF STREET PARKING							
A.5650.400	Contractual	375	900	42	900	900	
A.5650	TOTAL OFF STREET PARKING	375	900	42	900	900	-
OTHER TRANSPORTATION							
A.5989.0422	FUEL: Gasoline (Fire District)	-	-	-	16,000	16,000	
TOTAL TRANSPORTATION		749,721	717,521	416,458	755,984	711,184	-
CULTURE & RECREATION							
HISTORIAN							
	Contractual Expenses	30	150	-	150	150	
A.7510	TOTAL HISTORIAN	30	150	-	150	150	-
CELEBRATIONS							
A.7550.400	Contractual	3,460	5,000	5,009	-	-	
A.7550	TOTAL CELEBRATIONS	3,460	5,000	5,009	-	-	-
OTHER PERFORMING ARTS							
A.7560.400	Contractual	-	-	-	18,000	18,000	
HISTORICAL SOCIETY							
A.7989.400	Contractual	300	300	-	-	-	
A.7989	TOTAL HISTORICAL SOCIETY	300	300	-	-	-	-
TOTAL CULTURE & RECREATION		3,790	5,450	5,009	18,150	18,150	-
HOME & COMMUNITY SERVICES							
ZONING							
A.8010.100	Personal Services	3,360	4,345	2,223	4,455	4,455	

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8010.400	Contractual	738	4,360	2,695	4,360	4,360	
A.8010	TOTAL ZONING	4,098	8,705	4,918	8,815	8,815	-
PLANNING							
A.8020.100	Personal Services	43,193	35,220	17,093	37,000	37,000	
A.8020.400	Contractual	5,662	12,725	3,346	12,725	12,725	
A.8020	TOTAL PLANNING	48,855	47,945	20,439	49,725	49,725	-
A.8097.400	Contractual: Planner	24,705	15,000	10,230	-	-	
	Contractual Total	24,705	15,000	10,230	-	-	-
STORM SEWERS:							
A.8140.200	Equipment	-	-	-	-	-	
A.8140.400	Contractual	2,448	4,000	111	4,000	4,000	
A.8140	TOTAL STORM SEWERS	2,448	4,000	111	4,000	4,000	-
STREET CLEANING							
A.8170.400	Contractual	1,160	5,000	996	5,000	5,000	
A.8170	TOTAL STREET CLEANING	1,160	5,000	996	5,000	5,000	-
TOTAL HOME & COMMUNITY SERV.		81,266	80,650	36,694	67,540	67,540	-
EMPLOYEE BENEFITS							
A.9010.800	State Retirement	116,165	131,244	123,257	130,000	130,000	
A.9015.800	Fire and Police Retirement	335,792	359,744	329,590	348,000	348,000	
A.9030.800	Social Security/Medicare	181,308	194,800	123,741	210,000	210,000	
A.9040.800	Workers Compensation Ins. Policy	146,121	150,000	130,845	150,000	150,000	
A.9040.801	Workers Compensation Tail Claims	87,911	100,000	67,357	100,000	100,000	
A.9045.800	Life Insurance P.D.	1,296	2,100	990	2,100	2,100	
A.9050.800	Unemployment Insurance	-	500	-	500	500	
A.9055.800	Disability Insurance	2,608	2,000	3,907	1,000	1,000	
A.9060.800	Hospital/Medical/Dental Insurance	880,683	967,825	616,730	940,000	940,000	
A.9060.801	Medicare Part B Reimbursement	-	17,688		23,000	23,000	
	TOTAL EMPLOYEE BENEFITS	1,751,884	1,925,901	1,396,417	1,904,600	1,904,600	-
DEBT SERVICE							
5-YEAR BANK PROPERTY PURCHASE 12 BANK STREET							
A.9730.600	Principal	43,000	43,000	43,000	43,000	43,000	
A.9730.700	Interest	4,558	4,386	3,844	2,000	2,000	
A.9785	INSTALLMENT PURCHASE TOTAL	47,558	47,386	46,844	45,000	45,000	-
TOTAL DEBT SERVICE		47,558	47,386	46,844	45,000	45,000	-

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INTERFUND TRANSFERS							
A.9950.900	Transfer to Capital Fund	339,973	57,000	-		25,000	
A.9950	TOTAL INTERFUND TRANSFERS	339,973	57,000	-	-	25,000	-
TOTAL GENERAL FUND APPROPRIATIONS							
		5,625,129	5,724,221	3,666,160	5,769,582	5,752,815	-

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GENERAL FUND**

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REVENUES							
LOCAL SOURCES							
A.1000	Surplus	409,970	419,506	-	391,799	368,871	
A.1001	Real Property Taxes	3,627,049	3,750,878	3,750,878	3,849,555	3,849,555	
A.1081	Payments in Lieu of Taxes	59,632	89,728	107,620	79,913	79,913	
A.1082	Payments in Lieu of Taxes - Isomedix	29,817	14,909	14,909	14,909	14,909	
A.1090	Interest & Penalties Real Prop Tax	14,255	15,000	16,131	16,000	19,000	
A.1120	Non Prop Distrib by County (SalesTax)	668,684	652,000	411,985	655,000	665,000	
A.1130	Gross Utility Tax	63,182	55,000	27,603	55,000	55,000	
A.1170	Franchise Fees	60,239	70,000	27,892	70,000	70,000	
A.1255	Clerk Fees	5,851	4,000	3,109	4,000	4,000	
A.1312	Bounced Check Fees	40	170	60	160	170	
A.1520	Police Fees	2,965	1,750	1,013	2,000	2,000	
A.1521	Police Fees: Other	1,852	-	-	-	-	
A.1560	Safety Inspection Fees	17,375	10,000	10,525	10,000	10,000	
A.1589	Other Public Safety Dept. Income	300	-	-	-	-	
A.1601	Health Fees/Vital Statistics	450	650	670	700	700	
A.1710	Public Works Service	15,451	15,000	12,537	16,000	16,000	
A.2089	Other Recreation Income	-	1,000	10,500	1,000	1,000	
A.2089.9995	Other Recr Inc-Concert Series Revenue	-	-	-	3,000	3,000	
A.2089.9999	Other Recr Income - Donations	-	-	-	-	-	
A.2110	Zoning Fees	(500)	-	200	200	200	
A.2115	Planning Board Fees	27,225	10,000	5,041	10,000	10,000	
A.2189	Other Home Comm Serv Dept Income	2,500	-	-	-	-	
A.2210	Services Other Govts (Pol Range Trng)	-	-	-	-	-	
A.2211	Services Other Govts (FD Fuel Chgs)	-	-	-	-	-	
A.2300	Services Other Govts (commuter lot)	-	-	-	-	-	
A.2401	Interest & Earnings General Fund	10,642	9,500	18,262	10,500	10,500	
A.2401.5	Interest & Earnings Unemp.Reserve	2	25	-	25	25	
A.2402	Interest Earnings Capital Proj. Fund	-	-	-	-	-	
A.2410	Rental of Property	44,001	150,405	152,406	65,272	65,272	
A.2545	Other Licenses (Towing)	600	3,000	120	2,000	2,000	
A.2560	Street Opening Permits	100	100	-	100	100	
A.2590	Building Permits	37,868	40,000	48,854	40,000	40,000	
A.2592	Permits-Engineering	-	-	-	-	-	
A.2610	Fines & Forfeited Bail	187,782	160,000	87,224	160,000	160,000	
A.2613	Code Violation Fines	-	-	-	-	-	
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 - Health	11,127	11,000	8,809	11,000	13,000	
A.2680.3	Insurance Recoveries - Surv. Spouse	4,696	-	-	-	-	

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A.2680.4	Insurance Recoveries - Other	-	-	9,394	-	-	
A.2681	Workers Compensation Recovery	12,847	-	-	-	-	
A.2682	Workers Compensation Pol Dividend	-	-	-	-	-	
A.2690	Other Compensation for Loss	-	-	-	-	-	
A.2701	Refunds Prior Years Expenditures	-	-	11,163	-	-	
A.2705	Gifts & Donations	650	-	1,400	3,000	3,000	
A.2770	Miscellaneous Revenues	800	1,000	1,063	1,000	1,000	
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	
A.2999	TOTAL LOCAL SOURCES	5,459,717	5,614,621	4,739,368	5,602,133	5,594,215	-
STATE AID							
A.3001	State Revenue Sharing (AIM)	10,052	10,000	0	10,000	10,000	
A.3005	State Mortgage Tax	70,646	50,000	35,214	50,000	50,000	
A.3387	State Aid - Other	-	1,000	-	-	-	
A.3089.100	State Aid Other - General	-	5,000	-	-	-	
A.3501	Consolidated Highway Aid (CHIPS)	78,863	45,000	-	95,000	95,000	
A.3589	Other Transportation	-	-	-	-	-	
A.3960	DWI/Buckle Up Program	5,845	3,600	6,121	3,600	3,600	
A.3999	TOTAL STATE AID	165,406	114,600	41,335	158,600	158,600	-
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		5,625,123	5,729,221	4,780,703	5,760,733	5,752,815	-

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PRELIMINARY
BUDGET
WATER FUND**

CODE	ACCOUNTS	ACTUAL 5/31/2019	CURRENT BUDGET 2019-2020	Y-T-D ACTUAL 1/31/2020	TENTATIVE REQUEST 2020-2021	PRELIMINARY BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
WATER DEPT GARAGE							
F.1620.400	Contractual	5,058	11,600	2,918	6,100	7,100	
F.1620	WATER DEPT GARAGE TOTAL	5,058	11,600	2,918	6,100	7,100	-
SPECIAL ITEMS							
F.1910.400	Unallocated Insurance	14,607	18,550	18,050	19,800	19,800	
F.1920.400	Municipal Association Dues	-	900	500	900	900	
F.1930.400	Judgements & Claims	19,000	-	-	-	-	
F.1950.400	Taxes & Assessments	7	75	-	75	75	
F.1980.400	MTA Payroll Tax	895	980	582	1,000	1,000	
F.1982.400	Special Items	-	1,000	-	1,000	1,000	
F.1990.400	Contingent Account	-	10,000	-	10,000	10,000	
	TOTAL SPECIAL ITEMS	34,509	31,505	19,132	32,775	32,775	-
HOME & COMMUNITY SERVICES							
WATER ADMINISTRATION							
F.8310.400	Contractual	63,543	69,000	975	70,500	70,500	
F.8310	TOTAL WATER ADMINISTRATION	63,543	69,000	975	70,500	70,500	-
WELL #12 SOURCE							
SUPPLY, POWER, PUMPING							
F.8320.100	Personal Services	15,000	15,000	-	15,000	15,000	
F.8320.200	Equipment	-	-	-	-	-	
F.8320.400	Contractual	32,360	26,100	9,302	30,100	30,100	
F.8320	TOTAL SOURCE SUPPLY	47,360	41,100	9,302	45,100	45,100	-
PURIFICATION- FILTER PLANT							
F.8330.100	Personal Services	15,000	15,000	-	15,000	15,000	
F.8330.200	Equipment	-	-	-	26,000	26,000	-
F.8330.400	Contractual	37,024	44,300	24,973	44,500	53,500	
F.8330	TOTAL PURIFICATION-FILTER PLANT	52,024	59,300	24,973	85,500	94,500	-
TRANSMISSION & DISTRIBUTION							
F.8340.100	Personal Services	234,119	250,173	171,984	255,876	255,876	
F.8340.200	Equipment	-	47,200	19,862	-	-	
F.8340.400	Contractual	34,228	53,150	30,901	54,350	54,350	
F.8340	TOTAL TRANSMISSION	268,347	350,523	222,747	310,226	310,226	-
TOTAL HOME & COMMUNITY SRV.		431,274	519,923	257,997	511,326	520,326	-

**VILLAGE OF CHESTER
2020-2021
PRELIMINARY
BUDGET
WATER FUND**

CODE	ACCOUNTS	ACTUAL 5/31/2019	CURRENT BUDGET 2019-2020	Y-T-D ACTUAL 1/31/2020	TENTATIVE REQUEST 2020-2021	PRELIMINARY BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
EMPLOYEE BENEFITS							
F.9010.800	State Retirement	36,987	42,525	40,767	42,700	42,700	
F.9030.800	Social Security/Medicare	20,144	21,915	13,085	22,220	22,220	
F.9040.800	Workers Compensation	16,442	18,000	18,000	19,000	19,000	
F.9050.800	Unemployment Insurance	-	-	-	-	-	
F.9055.800	Disability Insurance	-	-	-	-	-	
F.9060.800	Hospital/Medical/Dental Insurance	54,749	59,325	44,667	65,100	65,100	
	TOTAL EMPLOYEE BENEFITS	128,322	141,765	116,519	149,020	149,020	-
DEBT SERVICE							
F.9710.100	Serial Bond - WFP #2- Principal	25,000	25,000	25,000	25,000	25,000	
F.9710.101	Serial Bond - WFP #2 - Interest	14,531	14,000	6,969	12,000	12,000	
F.9710.600	Serial Bond - WFP #1 - Principal	40,000	40,000	-	40,000	40,000	
F.9710.700	Serial Bond - WFP #1 - Interest	16,000	15,200	7,200	12,800	12,800	
F.9710	SERIAL BOND TOTAL	95,531	94,200	39,169	89,800	89,800	-
BOND ANTICIPATION NOTES							
F.9730.600	Project 1 - Principal	-	-	-	-	-	-
F.9730.700	Project 1 - Interest	-	-	-	-	-	-
F.9730	BOND ANTICIPATION NOTES TOTAL	-	-	-	-	-	-
	TOTAL DEBT SERVICE	95,531	94,200	39,169	89,800	89,800	-
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	733,694	837,993	474,735	828,021	838,021	-

**VILLAGE OF CHESTER
2020-2021
PRELIMINARY
BUDGET
WATER FUND**

CODE	ACCOUNTS	ACTUAL 5/31/2019	CURRENT BUDGET 2019-2020	Y-T-D ACTUAL 1/31/2020	TENTATIVE REQUEST 2020-2021	PRELIMINARY BUDGET 2020-2021	ADOPTED BUDGET 2020-2021
REVENUES							
LOCAL SOURCES							
F.1000	Surplus	-	61,613	-	-	22,075	
F.2140	Metered Sales	682,164	710,000	412,032	715,000	725,000	
F.2142	Unmetered Sales	-	-	-	-	-	
F.2144	Water Service Charges	1,907	500	575	500	500	
F.2148	Interest & Penalty Water Rents	11,788	10,000	7,357	12,000	12,000	
F.2378	Water Services	-	-	-	-	-	
F.2401	Interest & Earnings	253	175	147	175	175	
F.2410	Rental of Real Property	86,524	42,705	13,119	42,705	65,271	
F.2655	Minor Sales	-	7,500	2,237	7,500	7,500	
F.2656	Backflow Testing	6,000	5,500	300	5,500	5,500	
F.2665	Sale of Equipment	-	-	-	-	-	
F.2680	Insurance Recoveries	1,366	-	-	-	-	
F.2701	Refunds Prior Years	-	-	-	-	-	
F.2705	Gifts & Donations	-	-	-	-	-	
F.2770	Miscellaneous Income	1,508	-	2,235	-	-	
F.2771	Water Hook Up Fees	-	-	-	-	-	
F.2772	Rate Change	-	-	-	-	-	
2999.000	TOTAL LOCAL SOURCES	791,510	837,993	438,002	783,380	838,021	-
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		791,510	837,993	438,002	783,380	838,021	-

**VILLAGE OF CHESTER
2020-2021
PRELIMINARY
SEWER FUND**

CODE	ACCOUNTS	ACTUAL 5/31/2019	CURRENT BUDGET 2019-2020	Y-T-D ACTUAL 1/31/2019	TENTATIVE BUDGET 2020-2021	PRELIMINARY BUDGET 2020- 2021	ADOPTED BUDGET 2020-2021
SPECIAL ITEMS							
G.1910.0430	Unallocated Insurance	-	-	-	-	-	
G.1990.0400	Contingency	-	-	-	-	-	
G.1910	TOTAL SPECIAL ITEMS	-	-	-	-	-	-
HOME & COMMUNITY SERVICES							
SEWER ADMINISTRATION							
G.8110.200	Equipment	-	-	-	-	-	
G.8110.400	Contractual	72,951	78,200	1,145	78,220	78,220	
G.8110	TOTAL SEWER ADMINISTRATION	72,951	78,200	1,145	78,220	78,220	-
SANITARY SEWER LINES							
G.8120.200	Equipment	-	-	-	-	-	
G.8120.400	Contractual	109,210	17,200	-	-	-	
G.8120	TOTAL SANITARY SEWER LINES	109,210	17,200	-	-	-	-
SEWAGE TREATMENT/DISPOSAL							
G.8130.400	Contractual Total	967,757	958,315	638,876	1,008,504	1,008,504	
G.8130	TOTAL SEWAGE TREATMENT/DISP	967,757	958,315	638,876	1,008,504	1,008,504	-
TOTAL HOME & COMMUNITY SRV.		1,149,918	1,053,715	640,021	1,086,724	1,086,724	-
DEBT SERVICE							
	TOTAL DEBT SERVICE						
G.9501.900	Interfund Transfer	-	-	-	-	-	-
G.9950.900	Transfer to Capital Projects	-	-	-	-	-	-
	TOTAL INTERFUND TRANSFER	-	-	-	-	-	-
	TOTAL SEWER FUND APPROPRIATIONS	1,149,918	1,053,715	640,021	1,086,724	1,086,724	-
SEWER FUND REVENUES							
LOCAL SOURCES							
G.1000	Surplus	-	72,259	-	83,905	83,905	
G.1030	Special Assessments	-	-	-	-	-	
G.2120	Sewer Rents	977,428	972,706	971,978	990,069	990,069	
G.2128	Interest & Penalties	14,232	8,500	10,099	12,500	12,500	
G.2401	Interest & Earnings	315	250	212	250	250	
G.2770	Miscellaneous Revenues	750	-	-	-	-	
G.2701	Refunds Prior Years	-	-	-	-	-	
G.2999	TOTAL LOCAL SOURCES	992,725	1,053,715	982,289	1,086,724	1,086,724	-

**VILLAGE OF CHESTER
2020-2021
PRELIMINARY
SEWER FUND**

CODE	ACCOUNTS	ACTUAL 5/31/2019	CURRENT BUDGET 2019-2020	Y-T-D ACTUAL 1/31/2019	TENTATIVE BUDGET 2020-2021	PRELIMINARY BUDGET 2020- 2021	ADOPTED BUDGET 2020-2021
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		992,725	1,053,715	982,289	1,086,724	1,086,724	-