

REVENUE:										
		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	6/30/2023	2/28/2024	
Code	Description	Budget	Budget	Budget	Budget	Budget	Budget	Actual	Actual	
41110	Taxes - Current	\$ 1,029,300.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,142,939.00	\$ 1,186,033.00	
41111	Taxes - Delinquent	125,836.00	125,000.00	112,000.00	130,000.00	130,000.00	130,000.00	116,807.00	77,961.00	
41112	Taxes - Setoff Debt	15,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	-	-	
41120	Taxes - Vehicle	145,633.00	145,000.00	160,000.00	145,000.00	140,000.00	145,000.00	169,224.00	99,660.00	
41200	Taxes - Pilo	21,223.00	21,200.00	25,000.00	25,000.00	25,000.00	25,000.00	38,918.00	11,347.00	
41300	MASC - Brokers	35,574.00	35,500.00	35,500.00	30,000.00	30,000.00	30,000.00	36,160.00	3,395.00	
41400	MASC - Telecom	23,957.00	23,500.00	23,500.00	20,000.00	20,000.00	20,000.00	3.00	-	
41500	MASC - Insurance	571,327.00	575,000.00	575,000.00	600,000.00	600,000.00	600,000.00	631,583.00	145,944.00	
42110	Fees - Business License	153,448.00	230,000.00	200,000.00	225,000.00	225,000.00	225,000.00	220,702.00	52,922.00	
42112	Fees - Franchise	309,357.00	285,000.00	285,000.00	255,000.00	255,000.00	275,000.00	296,925.00	194,516.00	
42130	Fines - Police	-	105,000.00	75,000.00	50,000.00	50,000.00	50,000.00	58,224.00	15,937.00	
42135	Fees - Copies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	46.00	152.00	
42189	Fees - Residential Disposal	484,812.00	450,000.00	485,900.00	440,000.00	490,000.00	490,000.00	408,327.00	293,215.00	
43500	Local Govt Fund	132,900.00	130,000.00	130,000.00	100,000.00	100,000.00	125,000.00	125,224.00	322,933.00	
43501	Homestead Exemption	197,175.00	205,000.00	205,000.00	205,000.00	210,000.00	210,000.00	213,834.00	-	
43502	Merchants Inventory	35,000.00	35,000.00	35,000.00	30,000.00	30,000.00	30,000.00	26,676.00	-	
43503	State Accommodations Tax	35,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	12,226.00	11,414.00	
43504	Manufacturer Depreciation	671.00	1,000.00	1,000.00	1,000.00	-	-	17,904.00	-	
43530	LOST - Revenue	310,520.00	310,520.00	310,500.00	370,000.00	370,000.00	370,000.00	350,669.00	241,276.00	
43531	LOST - Tax	554,784.00	554,500.00	580,000.00	735,000.00	735,000.00	750,000.00	900,502.00	450,345.00	
44003	State Grant	75,000.00	200,000.00	383,000.00	-	-	-	-	-	
44220	Fire Contract	1,822,000.00	1,938,314.00	1,911,790.00	1,939,940.00	2,070,734.00	2,070,750.00	1,956,103.00	717,000.00	
44225	Fees - Fire Contract	61,948.00	65,902.00	65,000.00	65,957.96	70,405.00	70,400.00	49,795.00	-	
44300	Burial Permits	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,425.00	1,195.00	
44310	Perpetual Care	400.00	-	-	-	-	-	681.00	760.00	
44320	Cemetery Lots	17,880.00	17,800.00	17,800.00	12,000.00	12,000.00	12,000.00	18,358.00	7,550.00	
44330	Cemetery Marker	2,050.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	785.00	104.00	
44400	Recycling Fees	3,825.00	3,825.00	3,825.00	3,500.00	3,500.00	-	-	-	
44415	Lot Clearing	630.00	525.00	525.00	500.00	500.00	-	-	-	
44416	Lot Clearing Debt Setoff	500.00	500.00	500.00	500.00	500.00	-	-	-	
44420	Mulch/Compast	5,000.00	1,500.00	1,500.00	1,500.00	1,500.00	-	-	-	
44500	Zoning Permits	1,160.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,637.00	140.00	
44510	Building Permits	19,305.00	13,500.00	30,000.00	30,000.00	30,000.00	30,000.00	14,144.00	12,373.00	
44700	Weight Room Fees	400.00	400.00	400.00	400.00	400.00	-	-	-	
44701	Pool	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	-	-	
44703	Concessions	3,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	2,222.00	2,400.00	
44704	Rental Fees	5,500.00	3,800.00	3,800.00	3,800.00	3,800.00	5,000.00	7,350.00	9,953.00	
44707	Bingo	650.00	650.00	650.00	650.00	650.00	-	-	-	
44709	Summer Program	1,500.00	4,000.00	4,000.00	4,000.00	4,000.00	-	-	-	
44710	Donations	-	-	-	-	-	5,000.00	19,544.00	1,765.00	
44711	Team Sports	13,302.00	13,200.00	13,200.00	13,200.00	20,000.00	30,000.00	22,325.00	43,992.00	
44715	Agribusiness Rentals	-	-	-	-	-	-	3,695.00	240.00	
46110	Interest Income	700.00	700.00	700.00	100.00	100.00	100.00	875.00	26.00	
46200	Sewer Fees	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	7,500.00	
46210	Other Income	43,359.69	15,000.00	15,000.00	20,632.04	20,000.00	20,000.00	78,227.00	44,992.00	
	Capital Lease	-	750,000.00	-	-	-	-	-	-	
	Budget Reserve	-	154,498.00	-	-	-	-	-	-	
49300	Special Events	1,100.00	1,100.00	1,100.00	2,500.00	2,500.00	2,500.00	4,325.00	330.00	
	YMCA									
	Annual Campaign			50,000.00	-					
	Special Events			500.00	-					
	United Way Allocation			18,000.00	-					
	Membership			250,000.00	65,000.00	90,000.00	75,000.00	44,543.00	15,630.00	
	Programs			75,000.00	-					
	Sales			500.00	-					
	Other Revenue	-	-	10,000.00	-	-	-	-	-	
TOTAL BUDGETED REVENUE		\$ 6,273,226.69	\$ 7,478,934.00	\$ 7,157,690.00	\$ 6,782,680.00	\$ 6,998,089.00	\$ 7,047,750.00	\$ 6,998,927.00	\$ 3,973,000.00	56.77%
BUDGETED EXPENDITURES						2024 Budget	2025 Budget	2023 Actual	2/28/2024 Actual	
	Council					\$ 198,250.00	\$ 200,700.00	\$ 173,481.00	\$ 96,978.00	
	Admin					1,026,965.00	978,626.00	945,321.00	559,462.00	
	Finance					410,510.00	454,210.00	464,192.00	300,579.00	
	HR					111,805.00	112,305.00	71,532.00	40,141.00	
	Public Works					931,700.00	942,125.00	973,317.00	742,308.00	
	Police					1,857,425.00	1,880,200.00	1,839,760.00	1,052,693.00	
	Fire					2,070,734.00	2,070,734.00	1,995,251.00	1,444,362.00	
	Parks & Rec					-	-	-	-	
	YMCA					390,700.00	408,850.00	588,992.00	551,591.00	
TOTAL BUDGETED EXPENDITURES						\$ 6,998,089.00	\$ 7,047,750.00	\$ 7,051,846.00	\$ 4,788,114.00	
SHORTFALL						\$ -	\$ -			

CITY OF CHESTER FISCAL YEAR BUDGET 2024-2025
DEPARTMENT - COUNCIL

		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	6/30/2023	2/28/2024	Salaries			
Code	Description	Budget	Budget	Budget	Budget	Budget	Budget	Actual	Actual	8 council members	5408 ea		
51100	Salaries - Regular	51,700.32	51,700.00	51,700.00	51,700.00	51,700.00	51,700.00	52,069.00	34,467.00	Mayor	8436		43,264.00
52100	Health insurance	38,763.60	34,120.00	35,150.00	31,700.00	31,700.00	31,700.00	18,437.00	3,889.00				8,436.00
52200	FICA/Medicare	3,955.07	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	3,303.00	1,957.00				
52300	Retirement	8,044.57	8,560.00	8,560.00	9,100.00	9,600.00	10,050.00	6,463.00	3,590.00				51,700.00
52500	Unemployment Payments							223.00	-				
52600	Workers Comp	918.08	800.00	800.00	800.00	800.00	800.00	1,240.00	627.00				
53300	Legal	20,000.00	28,500.00	40,000.00	40,000.00	40,000.00	40,000.00	28,883.00	16,561.00				
54303	Building Maintenance	5,000.00	5,000.00	2,500.00	3,000.00	3,000.00	3,000.00	629.00	513.00				
54305	Website	39.36	-	-				-	0				
54307	IT Support	4,500.00	-	-				-	(342.00)				
55200	Liability Insurance	9,190.32	9,500.00	9,500.00	9,500.00	13,000.00	15,000.00	15,921.00	9,298.00				
55301	Cell Phones	8,320.00	9,420.00	5,000.00	5,500.00	8,050.00	8,050.00	6,974.00	5,389.00				
55500	Lease -Printing	750.00	-	-				-	0				
55501	Muni Code Expense	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	7,050.00	813.00				
55600	Dues/Subscriptions	1,470.00	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	16.00	1,309.00				
55720	Training Registration	4,600.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	3,249.00	1,990.00				
55812	Mayors Conf/Travel	5,000.00	3,650.00	3,000.00	3,000.00	3,000.00	3,000.00	825.00	768.00				
55830	Per Diem - Mileage	2,300.00	1,100.00	1,500.00	1,500.00	1,500.00	1,500.00	780.00	597.00				
55840	Lodging	5,500.00	2,400.00	3,400.00	8,000.00	8,000.00	8,000.00	2,633.00	1,971.00				
55850	Meals	1,500.00	650.00	900.00	900.00	900.00	900.00	216.00	571.00				
55900	Office Supplies	400.00	400.00	300.00	340.00	340.00	340.00	615.00	541.00				
56220	Power	4,300.00	4,500.00	4,500.00	3,500.00	3,500.00	3,500.00	6,800.00	5,689.00				
56221	Natural Gas	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	1,896.00	1,337.00				
56222	Water/Sewer	450.00	650.00	650.00	1,000.00	1,000.00	1,000.00	1,125.00	815.00				
56500	Contract Svcs - EAP	165.00	175.00	175.00				160.00	160.00				
58003	Catawba Mental Helath	1,000.00	-	-				-					
58005	Parades	1,000.00	-	-				453.00	-				
58006	Hillarity Festival	1,500.00	-	-				-					
58007	Chamber of Commerce	3,000.00	3,000.00	3,000.00				3,000.00	3,925.00				
58008	Arts Council	500.00	-	-				-					
58010	Relay for Life	500.00	-	-				-					
58011	Municipal Elections	4,000.00	4,000.00	4,000.00	1,500.00	1,500.00	1,500.00	10,262.00					
58100	Special Programs	2,000.00	-	2,000.00	5,000.00	5,000.00	5,000.00	259.00	543.00				
59400	Bank Charges	-	-	-				-					
59410	Economic Incentive	25,000.00	15,000.00	18,000.00	15,000.00	-	-	-	-				
TOTAL EXPENDITURES		\$ 222,066.32	\$ 197,785.00	\$ 209,295.00	\$ 206,700.00	\$ 198,250.00	\$ 200,700.00	\$ 173,481.00	\$ 96,978.00	48.92%			

CITY OF CHESTER FISCAL YEAR BUDGET 2024-2025
DEPARTMENT - ADMIN/MUNICIPAL COURT

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	6/30/2023	2/28/2024		
<u>Code</u>	<u>Description</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Salaries</u>	
51100	Salaries - Regular	157,293.76	157,300.00	200,850.00	190,000.00	192,250.00	192,250.00	367,142.00	Muni Court	5 employees
52100	Health insurance	8,610.00	14,500.00	15,000.00	14,000.00	14,000.00	14,000.00	13,452.00		
52200	FICA/Medicare	12,032.97	12,050.00	15,375.00	14,550.00	14,700.00	14,700.00	10,036.00		
52300	Retirement	24,474.91	26,050.00	33,300.00	33,400.00	35,700.00	37,325.00	19,491.00		
52500	Unemployment	-	-	-	-	-	-	110.00		
52600	Workers Comp	1,571.32	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,122.00		
53201	Medical	500.00	100.00	100.00	100.00	100.00	100.00	17.00		Hourly
53300	Legal	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	8,452.00	Administrator	118500
53500	R/M - Vehicles	600.00	500.00	500.00	500.00	500.00	500.00	388.00		
53710	Juror Fees	1,200.00	800.00	1,200.00	1,200.00	1,200.00	1,200.00	-		
54302	Software Maintenance	11,568.88	-	-	-	-	-	-		
54303	Building Maintenance	14,000.00	9,000.00	9,000.00	9,000.00	7,000.00	7,000.00	38,846.00		
54304	Equipment Maintenance	200.00	200.00	200.00	200.00	-	-	11.00		
54305	Website	108.00	-	-	-	-	-	-		
54307	IT Support	4,932.00	-	-	-	-	-	-		(3,201.00)
55200	Liability Insurance	3,725.58	4,500.00	4,500.00	4,500.00	4,500.00	6,500.00	7,041.00		
55300	Telephone	18,538.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	23,464.00		
55301	Cell Phones	2,600.00	2,650.00	2,000.00	3,000.00	2,450.00	2,450.00	3,097.00		
55400	Advertising	2,400.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,998.00		
55465	Memorials/Flowers	-	500.00	600.00	600.00	600.00	600.00	535.00		
55500	Lease -Printing	9,664.20	-	-	-	-	-	-		37315.725
55600	Dues/Subscriptions	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,407.00		4,980.00
55601	Dues/Subscriptions -MC	500.00	500.00	500.00	500.00	500.00	500.00	2,969.00		300.00
55720	Training Registration	800.00	615.00	615.00	600.00	600.00	600.00	1,617.00		225.00
55721	Training Registration - MC	700.00	700.00	500.00	500.00	500.00	500.00	225.00		905.00
55830	Per Diem - Mileage	-	100.00	100.00	100.00	100.00	100.00	220.00		-
55832	Per Diem - Mileage MC	900.00	900.00	500.00	500.00	500.00	500.00	423.00		156.00
55840	Lodging	1,000.00	500.00	500.00	500.00	500.00	500.00	341.00		18.00
55841	Lodging - MC	1,600.00	1,500.00	1,200.00	1,200.00	1,200.00	1,200.00	1,593.00		1,818.00
55850	Meals	300.00	150.00	150.00	150.00	150.00	150.00	93.00		-
55851	Meals - MC	600.00	500.00	400.00	400.00	400.00	400.00	-		-
55900	Office Supplies	700.00	300.00	400.00	400.00	400.00	400.00	1,266.00		309.00
55901	Office Supplies - MC	750.00	1,000.00	1,300.00	1,300.00	1,300.00	1,300.00	1,068.00		316.00
56100	Sup/Mat - Departmental	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	5,211.00		2,365.00
56102	Sup/Mat - Janitorial	500.00	300.00	400.00	400.00	400.00	400.00	1,432.00		(340.00)
56106	Emergency Preparedness	-	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-		-
56220	Power	168,000.00	130,000.00	130,000.00	360,000.00	360,000.00	360,000.00	366,867.00		254,293.00
56221	Natural Gas	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,109.00		1,889.00
56222	Water/Sewer	2,600.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	2,795.00		3,461.00
56260	Fuel	500.00	600.00	600.00	600.00	600.00	600.00	3,622.00		687.00
56500	Contract Svcs - EAP	250.00	250.00	250.00	250.00	250.00	250.00	71.00		71.00
56502	C/S - Planning/Zoning	600.00	600.00	600.00	600.00	600.00	600.00	327.00		1,361.00
56503	C/S - Cemetary	22,500.00	33,600.00	36,000.00	36,000.00	36,000.00	36,000.00	40,905.00		25,112.00
57900	Debt Service	3,500.00	783,400.00	-	50,000.00	-	-	-		-
58013	Christmas Lights	6,000.00	6,000.00	10,000.00	2,000.00	2,000.00	2,000.00	2,442.00		1,002.00
59300	Capital Outlay	20,000.00	5,000.00	5,000.00	-	-	-	-		9,084.00
	Contingency	-	-	-	49,000.00	305,965.00	254,001.00	1,096.00		27,908.00
59605	Grant Match	-	25,000.00	50,000.00	-	-	-	9,020.00		855.00
TOTAL EXPENDITURES		\$ 520,319.62	\$ 1,263,665.00	\$ 563,640.00	\$ 818,050.00	\$ 1,026,965.00	\$ 978,626.00	\$ 945,321.00	\$ 559,462.00	54.48%

CITY OF CHESTER FISCAL YEAR BUDGET 2024-2025
DEPARTMENT - FINANCE

Code	Description	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	6/30/2023	2/28/2024	Salaries	
		Budget	Budget	Budget	Budget	Budget	Budget	Actual	Actual		
51100	Salaries - Regular	102,554.82	53,500.00	152,044.60	108,200.00	90,000.00	90,000.00	112,487.00	99,422.00	AP Clerk	31138
52100	Health insurance	13,200.00	14,000.00	20,600.00	19,350.00	12,000.00	12,000.00	14,677.00	7,331.00		
52200	FICA/Medicare	7,844.62	4,100.00	8,850.00	8,280.00	6,900.00	6,900.00	7,685.00	5,841.00		
52300	Retirement	15,955.85	8,875.00	23,450.00	19,750.00	16,800.00	17,500.00	14,910.00	12,950.00		
52600	Workers Comp	1,235.87	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,669.00	844.00	Finance Officer/	
53100	Audit Services	28,600.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	22,500.00	-	Payroll	59000
53400	Professional Fees - Accounting	-	60,000.00	35,000.00	35,000.00	45,000.00	85,000.00	67,176.00	39,944.00		
53401	Professional Fees - Business License	-	40,000.00	20,000.00	20,000.00	-	-	6,321.00	-		
54302	Software Maintenance	14,263.19	46,700.00	46,700.00	46,700.00	46,700.00	46,700.00	57,366.00	30,239.00		
54305	Website	39.36	500.00	500.00	500.00	500.00	500.00	161.00	-		
54307	IT Support	8,177.64	35,600.00	35,600.00	35,600.00	35,600.00	35,600.00	34,720.00	43,275.00		
55200	Liability Insurance	17,324.98	18,500.00	18,500.00	18,500.00	25,000.00	28,000.00	30,549.00	17,528.00		
55500	Lease -Printing	4,932.00	82,000.00	82,000.00	82,000.00	82,000.00	82,000.00	59,477.00	31,445.00		
55600	Dues/Subscriptions	75.00	-	-	-	-	-	75.00	170.00		
55720	Training Registration	320.00	320.00	600.00	600.00	600.00	600.00	401.00	-		
55830	Per Diem - Mileage	400.00	300.00	300.00	300.00	300.00	300.00	-	259.00		
55840	Lodging	700.00	200.00	400.00	400.00	400.00	400.00	568.00	339.00		
55850	Meals	150.00	150.00	150.00	150.00	150.00	150.00	-	100.00		
55900	Office Supplies	1,700.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	2,897.00	484.00		
56100	Sup/Mat - Departmental	350.00	350.00	350.00	350.00	350.00	350.00	1,289.00	231.00		
56110	Postage	3,500.00	4,450.00	4,450.00	4,450.00	4,450.00	4,450.00	5,004.00	1,250.00		
56500	Contract Svcs - EAP	54.00	60.00	60.00	60.00	60.00	60.00	53.00	53.00		
56505	C/S - Tax Processing	2,000.00	-	-	-	-	-	-	-		
59000	Lease - Postage	1,460.00	1,460.00	1,460.00	1,460.00	1,460.00	1,460.00	1,645.00	1,275.00		
59400	Bank Charges	5,000.00	6,500.00	6,500.00	6,500.00	20,000.00	20,000.00	22,562.00	7,599.00		
TOTAL EXPENDITURES		\$ 229,837.33	\$ 399,805.00	\$ 479,754.60	\$ 430,390.00	\$ 410,510.00	\$ 454,210.00	\$ 464,192.00	\$ 300,579.00		73.22%

CITY OF CHESTER FISCAL YEAR BUDGET 2024-2025
DEPARTMENT - HUMAN RESOURCES

<u>Code</u>	<u>Description</u>	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	6/30/2023	2/28/2024		
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>		
51100	Salaries - Regular	123,718.57	124,000.00	91,650.82	50,000.00	58,000.00	58,000.00	35,242.00	7,617.00	HR	58,000
52100	Health insurance	19,800.00	21,250.00	14,600.00	6,500.00	6,000.00	6,000.00	10,275.00	13,482.00		
52200	FICA/Medicare	9,464.51	9,500.00	9,900.00	3,825.00	4,450.00	4,450.00	2,172.00	580.00		
52300	Retirement	19,250.61	20,550.00	15,200.00	8,780.00	10,800.00	11,300.00	4,158.00	1,338.00		
52600	Workers Comp	971.04	840.00	840.00	200.00	200.00	200.00	1,311.00	663.00		
53201	Medical	16,200.00	16,200.00	11,200.00	11,200.00	11,200.00	11,200.00	530.00	180.00		
54302	Software Maintenance	11,456.94	-	-	-	-	-	-	-		
54305	Website	39.36	-	-	-	-	-	-	-		
54307	IT Support	4,932.00	-	-	-	-	-	-	7,122.00		
55200	Liability Insurance	8,403.76	9,500.00	9,500.00	9,500.00	13,000.00	13,000.00	15,292.00	8,502.00		11257.8
55301	Cell Phones	600.00	540.00	540.00	540.00	500.00	500.00	593.00	-		
55500	Lease -Printing	6,691.56	-	-	-	-	-	-	-		
55600	Dues/Subscriptions	720.00	720.00	720.00	720.00	720.00	720.00	-	244.00		
55710	Training Materials	400.00	400.00	400.00	400.00	400.00	400.00	-	-		
55720	Training Registration	640.00	600.00	1,300.00	1,300.00	1,300.00	1,300.00	15.00	235.00		
55830	Per Diem - Mileage	600.00	600.00	600.00	600.00	600.00	600.00	30.00	-		
55840	Lodging	800.00	800.00	800.00	800.00	800.00	800.00	429.00	-		
55850	Meals	500.00	375.00	375.00	375.00	375.00	375.00	32.00	-		
55900	Office Supplies	900.00	900.00	1,000.00	1,000.00	1,000.00	1,000.00	415.00	-		
56100	Sup/Mat - Departmental	300.00	-	400.00	400.00	400.00	400.00	860.00	-		
56500	Contract Svcs - EAP	120.00	60.00	60.00	60.00	60.00	60.00	178.00	178.00		
58100	Special Programs	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	-		
TOTAL EXPENDITURES		<u>\$ 228,508.35</u>	<u>\$ 208,835.00</u>	<u>\$ 161,085.82</u>	<u>\$ 98,200.00</u>	<u>\$ 111,805.00</u>	<u>\$ 112,305.00</u>	<u>\$ 71,532.00</u>	<u>\$ 40,141.00</u>		<u>35.90%</u>

CITY OF CHESTER FISCAL YEAR BUDGET 2024-2025
DEPARTMENT - PUBLIC WORKS

Code	Description	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	6/30/2023	2/28/2024	Salaries	
		Budget	Budget	Budget	Budget	Budget	Budget	Actual	Actual		
51100	Salaries - Regular	402,804.13	360,000.00	446,900.00	330,000.00	342,000.00	342,000.00	321,241.00	268,469.00	10 employees	294,707.80
52100	Health insurance	76,000.00	87,000.00	89,600.00	65,000.00	65,000.00	65,000.00	54,804.00	49,740.00		
52200	FICA/Medicare	30,814.52	27,540.00	34,200.00	25,250.00	26,175.00	26,175.00	23,153.00	15,044.00		
52300	Retirement	62,676.32	59,650.00	74,000.00	57,950.00	63,475.00	66,400.00	45,208.00	32,965.00		
52600	Workers Comp	45,117.49	37,600.00	37,600.00	40,000.00	40,000.00	45,000.00	61,748.00	30,422.00		
53400	Professional Fees - CMD Billing	-	-	61,080.00	-	-	-	-	-		
53500	R/M - Vehicles	10,000.00	20,000.00	40,000.00	50,000.00	40,000.00	45,000.00	54,781.00	53,059.00		
54303	Building Maintenance	2,000.00	5,000.00	5,000.00	7,500.00	7,500.00	10,000.00	11,618.00	26,242.00		
54304	Equipment Maintenance	9,500.00	7,500.00	7,500.00	10,000.00	20,000.00	25,000.00	33,914.00	14,489.00		
54305	Website	39.36	-	-	-	-	-	-	-		
54307	IT Support	3,874.56	-	-	-	-	-	-	(342.00)		
	Consulting Services	-	-	-	-	40,000.00	-	-	617.00		
55200	Liability Insurance	25,231.96	30,000.00	30,000.00	30,000.00	40,000.00	50,000.00	47,263.00	25,528.00		
55300	Telephone	2,479.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	3,484.00	4,454.00		
55301	Cell Phones	1,987.00	1,800.00	1,800.00	1,800.00	1,000.00	1,000.00	814.00	822.00		
55400	Advertising	600.00	750.00	1,000.00	750.00	750.00	750.00	955.00	1,464.00		
55600	Dues/Subscriptions	500.00	500.00	-	-	-	-	-	182.00		
55710	Training Materials		1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	4,455.00	1,478.00		
55720	Training Registration	1,000.00	500.00	500.00	500.00	500.00	500.00	-	527.00		
55840	Lodging	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,582.00	1,363.00		
55850	Meals	500.00	500.00	500.00	500.00	500.00	500.00	-	460.00		
55900	Office Supplies	150.00	500.00	500.00	500.00	500.00	500.00	721.00	724.00		
56100	Sup/Mat - Departmental	2,000.00	2,500.00	3,000.00	5,000.00	5,000.00	5,000.00	12,158.00	15,384.00		
56102	Sup/Mat - Janitorial	750.00	1,000.00	1,500.00	3,000.00	3,000.00	3,000.00	3,411.00	8,527.00		
56105	Uniforms	3,700.00	4,500.00	3,500.00	7,500.00	7,500.00	7,500.00	6,228.00	8,716.00		
56220	Power	3,700.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	6,939.00	4,900.00		
56221	Natural Gas	2,850.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,116.00	1,877.00		
56222	Water/Sewer	1,500.00	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00	1,366.00	560.00		
56260	Fuel	45,000.00	40,000.00	40,000.00	45,000.00	45,000.00	65,000.00	74,418.00	42,200.00		
56300	Rollouts	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	-		
56320	C&D Disposal	21,727.29	50,000.00	60,000.00	65,000.00	65,000.00	65,000.00	96,381.00	62,411.00		
56340	Residential Disposal	39,759.35	85,000.00	85,000.00	95,000.00	95,000.00	95,000.00	95,664.00	70,348.00		
56500	Contract Svcs - EAP	-	400.00	400.00	400.00	400.00	400.00	178.00	178.00		
59300	Capital Outlay	20,000.00	-	847,700.00	-	-	-	8,717.00	(500.00)		
TOTAL EXPENDITURES		\$ 822,260.98	\$ 842,640.00	\$ 1,894,680.00	\$ 864,050.00	\$ 931,700.00	\$ 942,125.00	\$ 973,317.00	\$ 742,308.00	79.67%	

CITY OF CHESTER FISCAL YEAR BUDGET 2024-2025
DEPARTMENT - POLICE

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	6/30/2023	2/28/2024			
Code	Description	Budget	Budget	Budget	Budget	Budget	Budget	Actual	Actual		
51100	Salaries - Regular	1,054,117.00	1,120,100.00	1,221,800.00	888,000.00	888,000.00	888,000.00	744,369.00	450,881.00	Salaries	23-24
52100	Health insurance	167,796.00	202,900.00	196,900.00	175,225.00	175,000.00	175,000.00	151,727.00	177,149.00	16 officers	19 Officers
52200	FICA/Medicare	80,640.00	85,750.00	93,500.00	67,950.00	67,950.00	67,950.00	53,283.00	24,915.00	4 vacant positions	
52300	Retirement	192,270.93	214,900.00	235,250.00	179,750.00	188,650.00	193,950.00	121,006.00	62,136.00		
52600	Workers Comp	65,947.64	66,000.00	66,000.00	60,000.00	60,000.00	60,000.00	84,417.00	46,152.00		
53201	Medical	3,000.00	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00	6,985.00	1,852.00		
53300	Legal	9,000.00	9,000.00	9,000.00	-	-	-	205.00	-		
53500	R/M - Vehicles	15,129.96	30,000.00	60,000.00	40,765.00	40,765.00	40,000.00	70,348.00	17,617.00		
53501	Lease - Vehicle	44,870.40	44,870.00	96,000.00	90,000.00	90,000.00	95,000.00	104,758.00	67,746.00		
53502	Towing Services	500.00	500.00	500.00	500.00	500.00	500.00	640.00	285.00		
53700	Inmate Fees	50,000.00	50,000.00	50,000.00	10,000.00	10,000.00	10,000.00	9,575.00	4,050.00		
54303	Building Maintenance	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	379.00	1,262.00		
54304	Equipment Maintenance	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	27,208.00	286.00		
54305	Website	39.36	-	-	-	-	-	-	-		
54307	IT Support	72,360.00	72,360.00	72,360.00	72,360.00	72,360.00	74,000.00	74,370.00	18,967.00		
55200	Liability Insurance	73,419.00	80,000.00	80,000.00	50,000.00	73,400.00	85,000.00	107,326.00	75,953.00		
55300	Telephone	15,700.00	15,700.00	15,700.00	10,000.00	10,000.00	10,000.00	11,533.00	7,227.00		
55301	Cell Phones	14,082.34	14,100.00	14,100.00	14,100.00	14,100.00	14,100.00	16,642.00	12,442.00		
55302	Tower Fee	9,895.00	9,900.00	9,900.00	14,000.00	14,000.00	14,000.00	13,003.00	941.00		
55400	Advertising	500.00	500.00	500.00	500.00	500.00	500.00	583.00	3,519.00		
55460	Community Relations	2,500.00	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00	1,550.00	1,804.00		
55500	Lease-Printing	46,089.48	-	-	-	-	-	-	-		
55600	Dues/Subscriptions	5,000.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	8,948.00	4,353.00		
55710	Training Materials	2,500.00	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00	782.00	2,562.00		
55720	Training Registration	4,000.00	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	3,920.00	5,145.00		
55800	Victims Advocate	3,770.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	912.00	(495.00)		
55840	Lodging	3,500.00	3,500.00	3,500.00	3,100.00	3,100.00	3,100.00	1,082.00	3,140.00		
55850	Meals	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	-		
55900	Office Supplies	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	3,057.00	1,740.00		
56100	Sup/Mat - Departmental	25,000.00	25,000.00	18,000.00	18,000.00	18,000.00	18,000.00	70,532.00	2,488.00		
56102	Sup/Mat - Janitorial	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	1,350.00		
56105	Uniforms	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,667.00	10,014.00		
56220	Power	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	7,463.00	5,049.00		
56222	Water/Sewer	-	-	-	-	-	-	-	-		
56260	Fuel	45,000.00	50,000.00	50,000.00	65,000.00	65,000.00	65,000.00	65,882.00	31,154.00		
56500	Contract Svcs - EAP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	337.00	1,214.00		
58400	State Treasurer Remittance	-	50,000.00	35,000.00	20,000.00	20,000.00	20,000.00	25,359.00	4,793.00		
58700	Victim Asst Remittance	-	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	20,028.00	4,646.00		
59300	Capital Outlay	20,000.00	20,000.00	-	-	-	-	884.00	356.00		
TOTAL EXPENDITURES		\$ 2,051,377.11	\$ 2,216,680.00	\$ 2,380,110.00	\$ 1,825,350.00	\$ 1,857,425.00	\$ 1,880,200.00	\$ 1,839,760.00	\$ 1,052,693.00	56.67%	

CITY OF CHESTER FISCAL YEAR BUDGET 2024-2025
DEPARTMENT - FIRE

<u>Code</u>	<u>Description</u>	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	6/30/2023
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>
51100	Salaries - Regular	1,018,000.00	1,082,000.00	1,076,600.00	1,100,000.00	1,225,000.00	1,225,000.00	1,070,302.00
51200	Salaries - Temp	18,000.00	18,000.00	10,000.00	10,300.00	10,300.00	10,300.00	10,833.00
52100	Health insurance	165,000.00	200,000.00	187,500.00	187,500.00	187,500.00	187,500.00	218,071.00
52200	FICA/Medicare	77,900.00	82,773.00	82,400.00	82,400.00	82,400.00	82,400.00	77,678.00
52300	Retirement	175,500.00	208,177.00	207,150.00	207,150.00	207,150.00	207,150.00	174,285.00
52600	Workers Comp	60,552.00	60,552.00	75,000.00	75,000.00	75,000.00	75,000.00	91,915.00
53201	Medical	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	17,481.00
53300	Legal	500.00	500.00	500.00	500.00	500.00	500.00	-
53400	Professional Fees	5,200.00	5,200.00	6,200.00	6,200.00	6,600.00	6,600.00	5,422.00
53500	R/M - Vehicles	15,000.00	15,000.00	16,000.00	16,000.00	17,350.00	17,350.00	42,225.00
53630	R/M - Building	28,000.00	14,000.00	14,000.00	14,000.00	14,280.00	14,280.00	11,508.00
54300	R/M Agreements	5,000.00	5,000.00	5,000.00	5,000.00	5,200.00	5,200.00	7,363.00
54302	Software Maintenance	32,200.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	4,422.00
54304	Equipment Maintenance	11,000.00	11,000.00	11,000.00	11,000.00	11,400.00	11,400.00	16,028.00
54305	Website	150.00	150.00	150.00	150.00	-	-	-
54500	Sup/Mat - Departmental	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	3,969.00
55200	Liability Insurance	66,000.00	76,000.00	71,000.00	71,000.00	71,000.00	71,000.00	116,911.00
55300	Telephone	13,500.00	13,500.00	13,860.00	13,860.00	13,860.00	13,860.00	14,671.00
55301	Cell Phones	1,200.00	1,200.00	2,600.00	2,600.00	2,600.00	2,600.00	1,868.00
55400	Advertising	500.00	500.00	500.00	500.00	500.00	500.00	197.00
55460	Community Relations	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,619.00
55500	Lease -Printing	500.00	500.00	500.00	500.00	500.00	500.00	-
55600	Dues/Subscriptions	3,500.00	3,500.00	3,500.00	2,500.00	2,560.00	2,560.00	908.00
55710	Training Materials	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	2,318.00
55720	Training Registration	3,000.00	3,682.00	3,700.00	3,700.00	3,982.00	3,982.00	2,058.00
55830	Per Diem - Mileage	500.00	500.00	500.00	500.00	500.00	500.00	-
55840	Lodging	2,000.00	3,202.00	3,200.00	3,200.00	3,202.00	3,202.00	724.00
55850	Meals	1,500.00	1,580.00	1,580.00	1,580.00	1,500.00	1,500.00	-
55900	Office Supplies	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	1,764.00
56102	Sup/Mat - Janitorial	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	1,275.00
56105	Uniforms	30,448.00	30,448.00	30,450.00	30,450.00	30,450.00	30,450.00	24,920.00
56110	Postage	250.00	250.00	250.00	250.00	-	-	-
56220	Power	19,000.00	19,000.00	12,000.00	12,000.00	12,000.00	12,000.00	17,128.00
56221	Natural Gas	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,970.00
56222	Water/Sewer	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	5,630.00
56260	Fuel	18,000.00	18,000.00	18,000.00	18,000.00	20,400.00	20,400.00	45,553.00
57411	Sup/Mat - IT	1,600.00	1,600.00	1,600.00	1,600.00	2,000.00	2,000.00	497.00
58100	Special Programs	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	738.00
TOTAL EXPENDITURES		<u>\$ 1,822,000.00</u>	<u>\$ 1,938,314.00</u>	<u>\$ 1,917,240.00</u>	<u>\$ 1,939,940.00</u>	<u>\$ 2,070,734.00</u>	<u>\$ 2,070,734.00</u>	<u>\$ 1,995,251.00</u>

CITY OF CHESTER FISCAL YEAR BUDGET 2024-2025
DEPARTMENT - PARKS, RECREATION AND AQUATIC CENTER

Code	Description	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	6/30/2023	2/28/2024	Salaries	
		Budget	Budget	Budget	Budget	Budget	Budget	Actual	Actual	1 salaried	45000
51100	Salaries - Regular	126,630.40	106,300.00	141,350.00	90,000.00	90,000.00	100,000.00	203,370.00	92,365.00	2 Part-time	45000
51200	Salaries - Temp	82,826.00	66,000.00	31,050.00	19,500.00	-	-	13,190.00	420.00		
52100	Health insurance	23,600.88	23,600.00	24,300.00	28,500.00	8,000.00	8,000.00	24,994.00	13,421.00		
52200	FICA/Medicare	15,723.42	13,200.00	10,850.00	8,400.00	6,900.00	7,650.00	16,432.00	5,441.00		
52300	Retirement	19,703.69	28,550.00	23,450.00	15,800.00	17,000.00	19,400.00	18,416.00	9,410.00		
52600	Workers Comp	5,278.93	4,480.00	4,480.00	4,480.00	4,000.00	4,000.00	7,123.00	3,607.00		
53500	R/M - Vehicles	2,500.00	1,000.00	1,000.00	1,000.00	800.00	800.00	1,399.00	-		
53503	R/M - Parks	3,000.00	3,000.00	6,000.00	6,000.00	21,000.00	21,000.00	5,294.00	-		
54303	Building Maintenance	5,000.00	5,000.00	3,000.00	3,000.00	10,000.00	15,000.00	49,309.00	9,624.00		
54304	Equipment Maintenance	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,751.00	-		
54305	Website	39.36	-	-	-	-	-	-	-		
54307	IT Support	1,644.00	-	-	-	-	-	-	6,619.00		
55200	Liability Insurance	3,663.37	5,500.00	5,500.00	5,500.00	73,900.00	73,900.00	53,087.00	3,707.00		
55300	Telephone	3,405.00	4,500.00	4,500.00	4,500.00	3,500.00	3,500.00	16,311.00	9,571.00		
55301	Cell Phones	720.00	720.00	500.00	500.00	500.00	500.00	936.00	-		
55306	R/M - Pool	14,400.00	5,000.00	7,600.00	7,600.00	-	-	2,297.00	2,648.00		
55400	Advertising	500.00	1,500.00	4,000.00	4,000.00	500.00	500.00	-	784.00		
55500	Lease -Printing	2,230.56	-	-	-	-	-	-	-		
55600	Dues/Subscriptions	500.00	500.00	625.00	620.00	800.00	800.00	675.00	-		
55720	Training Registration	500.00	500.00	500.00	500.00	-	-	2,225.00	-		
55840	Lodging	1,000.00	1,000.00	500.00	500.00	-	-	1,107.00	-		
55850	Meals	250.00	250.00	250.00	250.00	-	-	-	-		
55900	Office Supplies	500.00	500.00	500.00	500.00	500.00	500.00	1,485.00	1,091.00		
56100	Sup/Mat - Departmental	500.00	500.00	500.00	500.00	500.00	500.00	18,873.00	6,088.00		
56102	Sup/Mat - Janitorial	1,500.00	1,750.00	350.00	350.00	800.00	800.00	495.00	-		
56105	Uniforms	250.00	250.00	250.00	250.00	-	-	3,517.00	19,064.00		
56110	Postage	100.00	50.00	50.00	50.00	-	-	174.00	-		
56220	Power	18,000.00	18,000.00	18,000.00	18,000.00	48,000.00	48,000.00	36,907.00	28,360.00		
56221	Natural Gas	4,000.00	4,000.00	4,000.00	4,000.00	60,000.00	60,000.00	28,854.00	15,650.00		
56222	Water/Sewer	14,000.00	20,000.00	20,000.00	35,000.00	30,000.00	30,000.00	10,734.00	4,972.00		
56260	Fuel	3,000.00	3,500.00	3,500.00	5,540.00	3,500.00	3,500.00	9,268.00	-		
56500	Contract Svcs - EAP	-	60.00	60.00	60.00	-	-	301.00	7,469.00		
58016	Fireworks	6,591.37	5,000.00	7,000.00	7,000.00	-	-	3,850.00	-		
58100	Special Programs	7,800.00	6,000.00	7,600.00	7,600.00	4,500.00	4,500.00	7,472.00	615.00		
58200	Team Sports	5,000.00	10,500.00	7,500.00	19,000.00	4,500.00	4,500.00	47,614.00	60,565.00		
59300	Capital Outlay	-	75,000.00	14,000.00	-	-	-	532.00	250,100.00		
TOTAL EXPENDITURES		376,856.98	\$ 417,210.00	\$ 354,265.00	\$ 300,000.00	\$ 390,700.00	\$ 408,850.00	\$ 588,992.00	\$ 551,591.00	141.18%	