

CITY OF CHESTER				
EXPENSE BUDGET COMPARSION				
FISCAL YEAR 2018--2019				
	<u>EXPENSES</u>	<u>2017--2018</u>		<u>2018--2019</u>
<u>OBJECT CODE</u>	<u>DECRPTION</u>	<u>BUDGET</u>		<u>BUDGET</u>
51100	SALARIES-REGULAR	\$ 2,983,872.91		\$ 3,134,015.99
51200	SALARIES-TEMPORARY	\$ 66,582.00		\$ 76,704.12
52100	HEALTH INSURANCE	\$ 568,558.88		\$ 609,693.00
52200	FICA/MEDICARE	\$ 233,581.05		\$ 235,729.86
52300	RETIREMENT	\$ 419,656.36		\$ 488,417.05
52500	UNEMPLOYMENT PAYMENTS	\$ 8,000.00		\$ 5,000.00
52600	WORKERS COMP	\$ 90,261.10		\$ 195,892.00
53100	PROF.DVCS-AUDIT	\$ 27,000.00		\$ 28,600.00
53201	PROF SVCS-MEDICAL	\$ 38,504.43		\$ 32,258.00
53300	PROF SVCS-LEGAL	\$ 22,101.78		\$ 23,030.00
53400	PROFESSIONAL FEES	\$ 4,500.00		\$ 5,000.00
53500	REP. & MAINT.-VEHICLES	\$ 84,500.00		\$ 62,660.00
53501	REP. & MAINT.-PARKS	\$ -		\$ 5,000.00
53502	TOWING SERVICES	\$ 500.00		\$ 500.00
53630	REP. & MAINT.-BUILDING	\$ 9,000.00		\$ 19,000.00
53700	INMATE FEES	\$ 27,500.00		\$ 50,000.00
53710	JUROR FEES	\$ 5,000.00		\$ 1,500.00
54300	REP. & MAINT -AGREEMENTS	\$ 2,100.00		\$ 4,500.00
54302	REP & MAINT- SOFTWARE	\$ 43,400.00		\$ 21,000.00
54303	REP & MAINT- BUILDING	\$ 32,000.00		\$ 18,500.00
54304	REP & MAINT- EQUIPMENT	\$ 24,500.00		\$ 21,000.00
54305	WEBSITE	\$ 4,298.00		\$ 948.00
54307	IT SUPPORT	\$ 106,450.00		\$ 86,400.00
54500	SUP & MAT- DEPARTMENT	\$ 5,000.00		\$ 7,500.00
55200	LIABILITY INSURANCE	\$ 64,800.00		\$ 193,850.00
55300	TELEPHONE	\$ 50,400.00		\$ 53,200.00
55301	CELL PHONES	\$ 22,420.00		\$ 29,286.00
55302	TOWER FEE 800 MHZ	\$ 8,200.00		\$ 9,895.00
55306	REP & MAINT POOL	\$ 8,000.00		\$ 8,000.00
55400	ADVERTISING	\$ 5,200.00		\$ 5,200.00
55460	COMMUNITY RELATIONS	\$ 10,000.00		\$ 7,500.00
55500	PRINTING	\$ 38,400.00		\$ 82,910.00
55501	MUNI CODE EXPENSE	\$ 4,000.00		\$ 3,500.00
55600	DUES & SUBS.	\$ 9,700.00		\$ 10,650.00
55710	TRAINING MATERIALS	\$ 9,200.00		\$ 8,200.00
55720	TRAINING REGISTRATION	\$ 21,000.00		\$ 17,000.00
55800	VICTIMS ADVOCATE	\$ 8,500.00		\$ 3,770.00
55812	MAJOR CONF & TRAVEL	\$ -		\$ 1,000.00
55830	PRE DIEM-MILEAGE	\$ 6,650.00		\$ 4,500.00
55840	LODGING	\$ 19,050.00		\$ 18,850.00
55850	PER DRIM- MEALS	\$ 12,800.00		\$ 9,050.00
55900	OFFICE SUPPLIES	\$ 13,300.00		\$ 14,250.00
56100	SUP. & MAT. DEPARTMENTAL	\$ 69,000.00		\$ 28,000.00
56102	SUP. & MAT. JANITORAL	\$ 8,650.00		\$ 7,800.00
56105	UNIFORMS	\$ 49,500.00		\$ 34,500.00
56110	POSTAGE	\$ 3,900.00		\$ 3,850.00
56220	UTILITIES-POWER	\$ 195,200.00		\$ 215,000.00
56221	UTILITIES-GAS	\$ 10,600.00		\$ 10,000.00
56222	UTILITIES-WATER/SEWER	\$ 21,200.00		\$ 23,200.00
56260	FUEL	\$ 109,750.00		\$ 99,850.00

56300	ROLLOUTS/CONTRACT FOOD COST	\$ 5,000.00	\$ 5,000.00
56320	C&D DISPOSAL	\$ 20,000.00	\$ 20,000.00
56340	RESIDENTIAL DISPOSAL	\$ 60,000.00	\$ 60,000.00
56500	C/S EAP	\$ 3,052.00	\$ 2,390.00
56502	C/S PLANNING & ZONING	\$ 24,500.00	\$ 10,000.00
56503	CEMETERY	\$ 38,880.00	\$ 12,479.60
56505	C/S TAX PROCESSING	\$ 2,000.00	\$ 2,000.00
57410	OTHER EQUIPMENT	\$ -	\$ -
57411	SUP & MAT. IT	\$ 1,700.00	\$ 1,600.00
57900	DEBT SERVICE	\$ 104,529.11	\$ 48,000.00
58003	HISTORICAL SOC/MUS-DON	\$ 1,000.00	\$ 1,000.00
58005	PARADES	\$ 1,000.00	\$ 1,000.00
58006	HILLARITY FESTIVAL	\$ 1,500.00	\$ 1,500.00
58007	CHAMBER OF COMMERCE	\$ 2,000.00	\$ 2,000.00
58008	ARTS COUNCIL OF CHESTER	\$ 500.00	\$ 500.00
58010	RELAY FOR LIFE	\$ 500.00	\$ 500.00
58011	MUNICIPAL ELECTIOMS	\$ 4,500.00	\$ 4,500.00
58013	CHRISTMAS LIGHTS	\$ -	\$ 6,000.00
58014	CDDA DONATION	\$ 500.00	\$ 500.00
58015	CONTRIBTIIONS	\$ -	\$ -
58016	FIREWORKS JULY FOURTH	\$ -	\$ 6,591.37
58100	PROGRAMS	\$ 31,000.00	\$ 31,000.00
58200	TEAM SPORTS	\$ 30,000.00	\$ 29,000.00
58400	STATE TREASURER REMIT	\$ -	\$ -
59000	LEASE AGREEMENTS	\$ 3,000.00	\$ 2,500.00
59100	DRUG BUYS	\$ -	\$ -
59200	RETIREE HEALTH INSURANCE	\$ 46,647.16	\$ -
59300	CAPITAL EXPENDITURES	\$ 50,000.00	\$ 35,000.00
59302	TOURISM RELATED CULTURE	\$ -	\$ -
59303	TOURISM RELATED INFRA	\$ -	\$ -
59306	TOURISM RELATED OTHER	\$ -	\$ -
59400	BANK CHARGES	\$ 26,200.00	\$ 5,000.00
59410	ECONOMIC INCENT DT	\$ -	\$ 25,000.00
59605	GRANT MATCH	\$ 40,000.00	\$ -
59610	KITCHEN INCUBATOR	\$ -	\$ -
59700	CONTRACT SVCS-FIRE	\$ 10,000.00	\$ -
80601	TRF FRM FUND 601	\$ -	\$ -
	TOTALS	\$ 6,094,294.78	\$ 6,348,719.99