

Town of Chester  
2021 General Fund Budget  
as of January 11, 2021

Account	2019 Actual	2020 Actual	2020 Budget	2021 Budget	Budget Notes
<b>01-01-1 Taxes</b>					
01-01-17-00 Property Taxes					
01-01-17-00.00 Current Taxes	7,808,207.38	8,330,344.25	8,360,232.74	8,339,748.74	
01-01-17-00.09 Prepay Taxes		-			needed?
01-01-17-00.10 Delinquent Taxes					
01-01-17-00.20 Penalty & Interest	39,452.39	74,809.52	80,000.00	75,000.00	
01-01-17-01.00 Railroad Tax	1,034.77	1,034.77	1,900.00	1,034.77	
01-01-17-01.03 Land Use		162,641.00	160,000.00	162,000.00	
01-01-17-01.06 Pilot Program	1,870.00	9,894.00	11,500.00	9,800.00	
<b>01-01-1 Taxes Total</b>	<b>7,850,564.54</b>	<b>8,578,723.54</b>	<b>8,613,632.74</b>	<b>8,587,583.51</b>	
<b>01-02 Licenses, Permits &amp; Fees</b>					
01-02-15-00.01 Liquor License	1,155.00	1,110.00	1,300.00	1,100.00	
01-02-15-00.02 Fish & Game	84.00	48.00	200.00	50.00	
01-02-15-00.03 Dog Licenses	1,170.00	1,252.00	1,500.00	1,200.00	working towards better education
01-02-15-00.04 Other Licenses	405.00	430.00	1,000.00	500.00	
01-02-15-00.05 Rabies		-	500.00	-	line not needed
01-02-15-00.06 Motor Vehicle Reg.	168.00	231.00	400.00	200.00	
01-02-18-00.01 Planning/Zoning	3,710.45	6,702.35	6,000.00	6,000.00	
<b>01-02 Licenses, Permits &amp; Fees Tot</b>	<b>6,692.45</b>	<b>9,773.35</b>	<b>10,900.00</b>	<b>9,050.00</b>	
<b>01-03 General Govt.</b>					
01-03-15-00.11 Recording Fees	21,285.00	40,565.00	30,000.00	30,000.00	
01-03-15-00.17 911 House Number	10.00	20.00	50.00	50.00	
01-03-15-00.18 Clerk Fees	2,794.00	6,168.00	3,500.00	4,300.00	
01-03-15-00.19 Miscellaneous	121.22	146.87	250.00	200.00	
01-03-15-00.41 Tax Sale Admin.	1,800.00	1,350.00	2,000.00	2,000.00	
01-03-15-00.70 Solar Field Rent	6,425.00	12,000.00	6,500.00	6,500.00	
01-03-15-00.71 Insurance Refund		-	-		not needed
01-03-15-00.72 Land Sale		-	-		Not needed
01-03-15-01 Interest Income					
01-03-15-01.51 Interest Income Other					
01-03-15-01.53 Income - Interest	9,368.47	2,137.29	10,000.00	2,000.00	
<b>01-03 General Govt Total</b>	<b>41,803.69</b>	<b>62,387.16</b>	<b>52,300.00</b>	<b>45,050.00</b>	
<b>01-04-2 Public Safety - Income</b>					
<b>01-04-21 Police Dept.</b>					
01-04-21-01.00 Court Fees	14,014.50	22,654.87	34,000.00	30,000.00	decrease in tickets issued due to COVID
01-04-21-02.00 DARE Donations					
01-04-21-03.00 Other Income-Polic	1,000.00	720.00	1,000.00	1,000.00	
01-04-21-04.00 Grants (Police)					
01-04-21-05 Payroll Reimbursment					Not needed
01-04-21-05.01 PD Services - OKEM	21,560.00	19,040.00	21,500.00	21,500.00	
01-04-21-05.02 PD Services - Other		79,143.75	25,000.00	28,000.00	offset in expense; Route 11 Detail
01-04-21-05.03 Payroll for Services	16,312.50				
01-04-21-05.04 Payroll for Services					
01-04-21-05.05 Payroll for Services					
01-04-21-06.00 START	548.78		1,000.00		not needed
<b>01-04-21 Police Dept Total</b>	<b>53,435.78</b>	<b>121,558.62</b>	<b>82,500.00</b>	<b>80,500.00</b>	
<b>01-04-22 Fire Dept.</b>					
01-0-22-01-00 Foam Income	2,445.00				
01-04-22-02.00 Hazmat Income					
01-04-22-03.00 Other Income-Fire			25.00		
01-04-22-04.00 Grant	20.00				
01-04-22-05.00 Andover-Fire	24,000.00	24,000.00	24,000.00	24,000.00	
<b>01-04-22 Fire Dept Total</b>	<b>26,465.00</b>	<b>24,000.00</b>	<b>24,025.00</b>	<b>24,000.00</b>	
<b>01-04-23 Ambulance Service</b>					

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01-04-23-01.00 Revenues-Ambulan	80,369.49	95,932.36	110,000.00	110,000.00	calls downin 2020 due to COVID
01-04-23-02.00 Gifts - Ambulance		100.00			
01-04-23-03.00 Other Inc.- Ambulance		9,916.12			COVID money
01-04-23-05.00 Ambulance-Andove	6,000.00	6,000.00	6,000.00	6,000.00	
<b>01-04-23 Ambulance Service Total</b>	<b>86,369.49</b>	<b>111,948.48</b>	<b>116,000.00</b>	<b>116,000.00</b>	
<b>01-04-26 Communication</b>					
01-04-26-01.00 Tower Rent	31,224.36	36,915.00	38,000.00	38,000.00	
01-04-26-02.00 VTEL Rent					
Tower Electric				9,076.57	Verizon should have been paying the electric
01-04-26-05.00 Andover Dispatch F	3,000.00	3,000.00	3,000.00	3,000.00	May need to look at increase
<b>01-04-26 Communication Total</b>	<b>34,224.36</b>	<b>39,915.00</b>	<b>41,000.00</b>	<b>50,076.57</b>	
<b>Total Public Safety Income</b>	<b>200,494.63</b>	<b>297,422.10</b>	<b>263,525.00</b>	<b>270,576.57</b>	
<b>01-05-3 Public Works Income</b>					
<b>01-05-31 Highway</b>					
01-05-31-11 Diesel/Gasoline Sale					
01-05-31-11.01 Diesel/Gasoline - A	1,466.88	1,198.97	1,850.00	1,500.00	
01-05-31-11.02 Diesel/Gasoline - Fi	1,559.79	1,322.98	2,000.00	2,000.00	
01-05-31-11.03 Diesel/Gasoline - Pe	11,018.79	8,696.67	14,000.00	10,000.00	
01-05-31-11.04 Diesel/Gasoline Sal	29,748.74	16,222.54	35,000.00	25,000.00	reduced usage due to COVID
01-05-31-11.05 Diesel/Gasoline - Se	1,053.57	718.06	1,250.00	1,200.00	
01-05-31-11.06 Diesel/Gasoline - W	1,145.32	1,089.26	1,750.00	1,500.00	
01-05-31-12.00 Sale/Material	475.00	-	-	-	
01-05-31-13.00 State Aid	145,421.84	201,312.57	195,545.00	202,130.88	
01-05-31-14.00 Other Income-High	295.00	53,735.68	300.00		Add State aid \$ in lieu of grants
01-05-31-15.00 Rt. 35 Paving Grant					not needed
01-05-31-15.01 2 for 1 Road Grant					not needed
01-05-31-16.00 Prior Year HW Surplus			(139,062.85)		
01-05-31-17.00 Efficiency Vt St Light					
01-05-31-18.00 Storm Damage Reimbursemen					not needed
01-05-31-19.00 Insurance Reimbursement					not needed
<b>01-05-31 Highway Total</b>	<b>192,184.93</b>	<b>284,296.73</b>	<b>112,632.15</b>	<b>243,330.88</b>	
<b>01-05-32 Solid Waste</b>					
01-05-32-01.00 Transfer Station	-	-	-	-	
01-05-32-02.00 Recycling	-	-	-	-	
01-05-32-03.00 Solid Waste	-	-	-	-	
<b>01-05-32 Solid Waste Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Public Works Income</b>	<b>192,184.93</b>	<b>284,296.73</b>	<b>112,632.15</b>	<b>243,330.88</b>	
<b>01-06-41 Health &amp; Welfare Income</b>					
01-06-41-03.00 Other Income		-	-		
<b>01-06-41 Health &amp; Welfare Income</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>01-07-51 Recreation</b>					
01-07-51-00.09 Andover	3,800.00	3,800.00	3,800.00	3,800.00	
01-07-51-00.14 Fundraising					
01-07-51-00.23 Pool Income	4,460.00	919.00	4,000.00	3,500.00	
01-07-51-00.27 Sponsors/Donation	100.00		100.00	100.00	
01-07-51-00.28 Food Sales				200.00	
01-07-51-00.29 Pavillion Rental	400.00		300.00	300.00	
01-07-51-00.30 Material Sale					
01-07-51-00.33 Other Income					
01-07-51-00.36 League Fees	795.00		500.00	500.00	
<b>01-07-51-00 Recreation Total</b>	<b>9,555.00</b>	<b>4,719.00</b>	<b>8,700.00</b>	<b>8,400.00</b>	
<b>01-07-51-10 Seasonal Sports &amp; Camps</b>					
01-07-51-10.01 Fall Street Smart			-		combine with sports for squirts

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01-07-51-10.02 Spring Smart Camp	20.00				combine with sports for squirts
01-07-51-10.03 Start Smart Camp	65.00		100.00		combine with sports for squirts
01-07-51-10.11 Sports for Squirts	80.00		100.00	150.00	
01-07-51-10.12 Baseball	2,805.00	1,076.00	2,000.00	1,800.00	
01-07-51-10.13 Black Fly Camp	100.00		400.00	300.00	
01-07-51-10.15 Softball Camp			200.00		Combine with black fly camp
01-07-51-10.16 Fall Soccer	2,393.00	1,770.00	2,000.00	2,000.00	Matt only spends up to 80% of what is taken in .
01-07-51-10.17 Fall Flag Football					
01-07-51-10.18 Soccer Camps	1,110.00	65.00	1,000.00	1,000.00	
01-07-51-10.19 Sports Camp	180.00		400.00	400.00	
01-07-51-10.20 Basketball	165.00	590.00	2,000.00	1,200.00	
01-07-51-10.21 Girl Basketball Camp				100.00	
01-07-51-10.22 Boy Basketball Camp			100.00	100.00	
01-07-51-10.23 Men's Basketball					not needed
01-07-51-10.25 Gymnastics	565.00	(15.00)	500.00	500.00	rename gymnastics/dance
01-07-51-10.26 Ballet		75.00			combine with gymnastics/dance
01-07-51-10.30 Dance Camp	625.00	935.00	400.00		combine with gymnastics/dance
01-07-51-10.31 Hip Hop Dance		80.00	300.00		combine with gymnastics/dance
01-07-51-10.40 Golf Camp			100.00		not needed
01-07-51-10.41 Baseball Camp		395.00			Added to blackfly camp
01-07-51-10.42 Summer Program					not needed
01-07-51-10.43 Tennis Camp			100.00	100.00	
01-07-51-10.44 Babe Ruth Baseball	700.00				
01-07-51-10.50 OWLS Adventure Camp					not needed
01-07-51-10.51 Tae Kwon Do Camp					not needed
01-07-51-10.52 Wrestling					not needed
01-07-51-10.53 Climbing Team	405.00	240.00	200.00		not needed
01-07-51-10.54 Wall Climbing			500.00	500.00	
<b>01-07-51-10 Sports &amp; Camps Total</b>	<b>9,213.00</b>	<b>5,211.00</b>	<b>10,400.00</b>	<b>8,150.00</b>	
<b>01-07-51 Recreation Total</b>	<b>18,768.00</b>	<b>9,930.00</b>	<b>19,100.00</b>	<b>16,550.00</b>	
<b>01-07-52 Parks &amp; Cemeteries</b>					
01-07-52-00.21 Sale - Lots	900.00	2,700.00	1,500.00	2,000.00	anticipated increase in lots
01-07-52-00.22 Grave Preparation	4,255.00	3,900.00	4,500.00	4,000.00	
01-07-52-00.23 Cemetery Funds	2,303.99	2,809.86	2,400.00	2,500.00	not sure about investment rates
01-07-52-00.25 Perpetual Care	750.00	2,250.00	1,500.00	2,000.00	increase lots = increase PC
01-07-52-00.26 Other Income			50.00		
01-07-52-00.40 Town Hall Rental	250.00	62.50	500.00	300.00	Minor rentals after sound system
<b>01-07-52 Parks &amp; Cemeteries Total</b>	<b>8,458.99</b>	<b>11,722.36</b>	<b>10,450.00</b>	<b>10,800.00</b>	
<b>01-08-15 Other Income</b>					
01-08-15-11.00 Poor Funds	1,294.97	1,585.86	500.00	1,000.00	
01-08-15-12.00 Cyprus Minerals	1,766.24	1,661.42	2,000.00	2,000.00	
01-08-15-13.00 School Refund Inco	71,471.99	67,410.31	60,000.00	65,000.00	
01-08-15-14.00 Land Purchase/Anticip					
01-08-15-15.00 Other Income	-	4,841.00	-		COVID for PPE
<b>01-08-15 Other Income</b>	<b>74,533.20</b>	<b>75,498.59</b>	<b>62,500.00</b>	<b>68,000.00</b>	
<b>Total Revenues</b>	<b>8,393,500.43</b>	<b>9,329,753.83</b>	<b>9,145,039.89</b>	<b>9,250,940.96</b>	

**EXPENSES:**

<b>01-10-11 Selectboard</b>					
01-10-11-10.00 Selectboard Salaries		7,500.00	7,500.00	7,500.00	
01-10-11-11.00 Social Security		573.75			
01-10-11-16.00 Management Consultant		862.50			Not needed in 2021
01-10-11-21.00 Expenses	623.50	7,219.52	1,500.00	1,500.00	high in 2020 due to manager search
<b>01-10-11 Selectboard</b>	<b>623.50</b>	<b>16,155.77</b>	<b>9,000.00</b>	<b>9,000.00</b>	
<b>01-10-12 Town Manager</b>					
01-10-12-10.00 Manager Salary	66,313.45	83,185.84	70,000.00	73,000.00	reflects 3% increase

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01-10-12-11.00 Social Security	4,965.80	6,376.23	5,885.00	5,584.50	
Retirement				4,471.00	Was included in Admin Budget
01-10-12-21.00 Expenses	1,145.44	1,112.93	1,500.00	2,000.00	anniversary acknowledge; employee appreciation items
Education/Training				1,500.00	Education/Training events; University of Georgia
<b>01-10-12 Town Manager</b>	<b>72,424.69</b>	<b>90,675.00</b>	<b>77,385.00</b>	<b>86,555.50</b>	
<b>01-10-15 Administration</b>					
01-10-15-10.00 Elections Payroll	237.16	1,074.49	1,300.00	400.00	3 election workers x 10 hrs
01-10-15-10.01 Payroll	155,234.10	169,423.01	214,500.00	158,241.00	reflects a traditional 3% increase
01-10-15-10.11 Treasurer	2,590.60	3,478.72	3,606.00	3,600.00	reflects a traditional 3% increase
01-10-15-11.00 Social Security	13,425.56	15,168.52	16,385.00	12,105.44	calculation based on salary
01-10-15-12.00 Unemployment					can be removed
01-10-15-13.00 Workers Comp		1,315.44			can be removed
01-10-15-14.00 Medical Insurance	58,077.81	60,072.45	69,197.04	58,054.80	2 family plans, 2 - 2 person plans
01-10-15-15.00 Life Insurance	343.17	409.59	500.00	400.00	4 people
01-10-15-16.00 Retirement	11,294.35	12,644.01	13,320.00	9,692.00	Municipal retirement calculation based off of salary
01-10-15-18.00 Co Insurance	20,069.86				Grouped in insurance
01-10-15-21.00 General Supplies	8,620.99	7,634.02	11,000.00	9,000.00	
01-10-15-21.01 911 House Number	81.95	38.15		50.00	
01-10-15-21.02 Elections Expense	950.18	2,292.80	3,500.00	1,500.00	Program machine, ballots
01-10-15-22.00 Training	730.44	603.00	1,500.00	1,000.00	amie schooling; debbie TC conference
01-10-15-23.00 Equipment	16,910.18	21,557.26	18,200.00	16,700.00	postage lease; copier leases; cashing system lease
01-10-15-25.00 VT State Treasurer			2,500.00	2,500.00	
01-10-15-26.00 Postage	7,310.39	7,483.10	8,500.00	7,500.00	
01-10-15-27.00 Notices	4,788.46	3,311.50	5,000.00	5,000.00	
01-10-15-27.01 Town Report	4,670.96	3,126.54	4,000.00	4,000.00	Town report may be larger in 2020 with new presentation
01-10-15-34.00 Telephone	5,840.77	10,681.17	10,150.00	10,801.68	
01-10-15-37.00 Computer Service	8,102.63	12,581.90	9,500.00	9,080.00	Monthly Support and leases
01-10-15-37.01 Record Restoration	94.39	80.50	5,000.00	5,000.00	
01-10-15-37.02 Website	1,044.00				part of revitalization
01-10-15-37.03 NEMRC Software			4,000.00	4,000.00	NEMRC Disaster Recovery, Software maintenance
01-10-15-37.04 GIS Upgrade					can be removed
01-10-15-37.05 SAPA			500.00	500.00	
01-10-15-37.06 Municipal Music Lic	438.00		438.00	460.00	
01-10-15-40.00 VLCT	4,805.00	460.00	4,805.00	5,003.00	
01-10-15-50.00 PACIF Insurance		5,003.00			Within Insurance Dept
01-10-15-55.00 Chamber of Comm	149.00	149.00	150.00	150.00	
01-10-15-56.00 Legal	14,838.15	12,280.93	17,500.00	10,000.00	Increased policy review in 2021
01-10-15-56.01 Consulting		(3.50)	2,000.00		can be removed
01-10-15-57.00 Auditing Payroll					can be removed
01-10-15-57.01 Federal Audit	14,900.00	14,100.00	16,000.00	16,000.00	
01-10-15-69.00 Town Hall Renovation					Can be removed
01-10-15-80.00 Propane Tank Purchase					Can be removed
01-10-15-81.00 Bond Anticipation					No BAN needed
01-10-15-82.00 TAN Interest	2,151.04	2,975.65	2,500.00	3,000.00	
01-10-15-83.00 Service Charge	1,911.05	2,425.34	1,500.00	2,000.00	
01-10-15-99.00 Unclassified		1,955.34	570.00	500.00	not anticipating COVID expenses in 2021
<b>01-10-15 Administration Total</b>	<b>359,610.19</b>	<b>372,321.93</b>	<b>447,621.04</b>	<b>356,237.92</b>	
<b>01-10-16 Listers</b>					
01-10-16-10.00 Salaries	22,970.42	20,468.78	32,500.00	19,500.00	One lister - avg 3% increase
NEMRC Cont. Services				5,000.00	based on estimate from NEMRC
01-10-16-11.00 Social Security	1,757.26	1,552.90	2,500.00	1,491.75	based off salary
01-10-16-21.00 General Expense	1,666.06	4,326.63	9,000.00	6,000.00	maps, software support, marshall & swift
01-10-16-22.00 Training			1,000.00	500.00	1 lister training
01-10-16-22.01 Travel	667.34		1,000.00	500.00	rental car for site visits
01-10-16-23.00 Equipment			500.00	1,000.00	place holder for new printer, etc that may fail
01-10-16-37.00 Computer Service	1,821.09	5,674.42	3,100.00	4,000.00	computer service & leases
01-10-16-56.00 Legal	492.50	4,417.50	500.00	500.00	high actual due to reappraisal
01-10-16-90.00 Lister Training Fun	-	-	-	-	

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<b>01-10-16 Listers Total</b>	<b>29,374.67</b>	<b>36,440.23</b>	<b>50,100.00</b>	<b>38,491.75</b>	
<b>01-10-17 Taxes</b>					
01-10-17-21.00 General Expense	-		-		not needed
01-10-17-25.00 Tax Billing			500.00		Not needed; included in postage
01-10-17-27.00 Advertising	6,555.00	3,956.00	4,000.00	4,000.00	
01-10-17-37.01 Appeal Returns					
01-10-17-37.02 State Appeals Decisions			3,000.00		not needed - for reappraisal;
01-10-17-56.00 Legal					not needed
01-10-17-56.01 Tax Sale Service	300.00		500.00	500.00	
01-10-17-63.00 Abatement/Purcha	14.28	1.31	3,000.00		not needed - no abatement planned
<b>01-10-17 Taxes Total</b>	<b>6,869.28</b>	<b>3,957.31</b>	<b>11,000.00</b>	<b>4,500.00</b>	
<b>01-10-18 Planning and Zoning</b>					
01-10-18-10.00 Salary	18,242.02	28,502.99	25,000.00	34,500.00	Asst. 15 hr/wk; ZA 20 hr/wk
01-10-18-10.11 DRB Salaries		2,500.00	2,500.00	2,500.00	
01-10-18-10.12 Planning Salaries		2,500.00	2,500.00	2,500.00	
01-10-18-11.00 Social Security	1,395.53	2,522.84	1,975.00	2,639.25	based on salary
01-10-18-21.00 Enforcement	189.15	36.28			combine with legal
01-10-18-21.01 Supplies	204.40	71.66	500.00	1,000.00	hearings; workshops
01-10-18-21.02 Printing			100.00		not needed
01-10-18-22.00 Travel/Training	170.00		1,000.00	1,000.00	new ZA, Board training
01-10-18-23.00 Computer	1,178.19	2,939.17	2,800.00	2,900.00	service & lease
01-10-18-27.00 Notices	1,822.00	2,678.00	2,500.00	2,500.00	more activity expected
01-10-18-27.01 Town Plan	394.16	115.00	1,000.00	2,000.00	Assist with UDB & Town Plan
01-10-18-40.01 Regional Planning Dues		13,942.50	3,942.50	4,257.90	
01-10-18-40.02 SRDC			10,000.00		moved to revitalization
01-10-18-56.00 Legal	998.00	1,026.00	5,000.00	5,000.00	expected enforcement increase
<b>01-10-18 Planning and Zoning Total</b>	<b>24,593.45</b>	<b>56,834.44</b>	<b>58,817.50</b>	<b>60,797.15</b>	
<b>01-10-19 Insurance</b>					
01-10-19-11.00 Social Security	(2.02)	113.55			
01-10-19-12.00 Unemployment	1,159.00	664.00		2,753.00	increase due to decrease in credits
01-10-19-13.00 Workman's Comp	84,905.00		93,019.00	75,388.00	
01-10-19-14.00 Medical Ins	61.25	5,410.75		8,664.00	Insurance Brokerage Fees; Richards Group & NE Benefits
01-10-19-15.00 Life Ins					not needed - in department
01-10-19-16.00 Retirement					not needed - in department
01-10-19-18.00 Coinsurance		150,239.74	109,389.00	110,000.00	based on risk assessment
01-10-19-50.00 Property/Liab.	93,732.00	66,223.03	91,613.00	82,801.50	
<b>01-10-19 Insurance Totals</b>	<b>179,855.23</b>	<b>222,651.07</b>	<b>294,021.00</b>	<b>279,606.50</b>	
<b>01-11-21 Police Expense</b>					
01-11-21-10 Police Payroll					
01-11-21-10.00 Salary	268,691.93	367,925.23	353,000.00	360,063.69	
01-11-21-10.11 Police OT	15,085.35	19,048.18	20,000.00	16,000.00	
01-11-21-10.21 PD Services - OKEM	16,863.00	14,645.63	19,000.00	19,000.00	
01-11-21-10.22 PD Services - Other	32,041.43	50,517.54	5,000.00	5,000.00	Offset in revenue; Route 11 Detail
01-11-21-10.23 Payroll for Services		4,962.57			not needed
01-11-21-10.24 Payroll for Services					not needed
01-11-21-10.25 Other Payroll			1,000.00		
01-11-21-10.26 Core Payroll	2,878.55	2,873.06	2,500.00	5,000.00	reinstating core program
<b>01-11-21-10 Total Police Payroll</b>	<b>335,560.26</b>	<b>459,972.21</b>	<b>400,500.00</b>	<b>405,063.69</b>	
01-11-21-11.00 Social Security	25,570.39	36,073.13	27,005.00	28,768.87	
01-11-21-12.00 Unemployment					can be removed
01-11-21-13.00 Workers Comp		31,081.25			can be removed
01-11-21-14.00 Medical Insurance	67,372.86	74,788.20	75,251.16	76,159.20	6 full time
01-11-21-15.00 Life Insurance	451.00	590.40	400.00	590.40	6 full time
01-11-21-16.00 Retirement	16,859.06	25,635.04	19,200.00	22,053.90	
01-11-21-17.00 Uniforms	3,408.47	3,365.84	4,500.00	4,000.00	shirts, pants, boots, duty gear, rainwear, cet.
01-11-21-18.00 Co Insurance	31,090.09	(3,557.78)			combined in insurance dept.

**Town of Chester**  
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Account	2019 Actual	2020 Actual	2020 Budget	2021 Budget	Budget Notes
01-11-21-21.00 Supplies	5,063.83	7,585.96	7,000.00	7,000.00	
01-11-21-21.01 DARE	366.66	651.10	800.00	500.00	Now LEAD
01-11-21-22.00 Training	371.00	2,667.00	5,500.00	5,000.00	
01-11-21-22.01 Travel	731.10	537.71	3,000.00	2,000.00	
01-11-21-22.02 START Payroll	431.36	-	1,500.00		not needed
01-11-21-23.00 Equipment	8,877.45	11,532.42	19,500.00	14,500.00	copier lease
01-11-21-23.01 Finger Print Machin	4,458.00	-	4,500.00		machine too old for repair, ins. Not eligible
01-11-21-29.01 MDC	5,799.00	27.24	2,000.00		not needed
01-11-21-29.02 Watch Guard	210.00	-	500.00	500.00	
01-11-21-34.00 Telephone	6,516.18	8,264.67	4,500.00	6,418.00	phones in office & cruisers
01-11-21-37-00 Computer Services	11,212.36	8,925.64	7,000.00	9,662.52	leases and service; PD Server
01-11-21-40.00 Police Association	540.00	520.00	890.00	900.00	
01-11-21-50.00 PACIF Insurance					moved to insurance dept
01-11-21-56.00 Attorney	9,577.75	624.70	4,500.00	4,500.00	anticipation of new policy review
01-11-21-56-01 Consulting	3,740.00	-			
01-11-21-68.00 Vehicles-Rep. & Ma	16,279.93	26,925.01	15,000.00	15,000.00	
01-11-21-78.00 Gasoline	11,038.79	8,858.47	11,500.00	10,000.00	
Capital Plan Contriubtion				11,377.50	
<b>01-11-21 Police Expense</b>	<b>229,965.28</b>	<b>245,096.00</b>	<b>214,046.16</b>	<b>218,930.39</b>	
<b>01-11-21 Total Police Expense</b>	<b>565,525.54</b>	<b>705,068.21</b>	<b>614,546.16</b>	<b>623,994.08</b>	
<b>01-11-22 Fire Department</b>					
01-11-22-10.00 Salaries	21,966.60	74,220.03	79,500.00	82,000.00	includes average 3% increase
01-11-22-10.01 Hazmat/Special Def	1,826.61	484.50	2,000.00	3,000.00	COVID and unknowns
01-11-22-11.00 Social Security	1,680.42	5,678.04	4,000.00	6,273.00	formula based on salary
01-11-22-12.00 Unemployment					not needed
01-11-22-13.00 Workers Comp	3,875.00	16,146.00			
01-11-22-14.00 Medical Insurance					not needed
01-11-22-15.00 Life Insurance					not needed
01-11-22-16.00 Retirement					not needed
01-11-22-17.00 Uniforms	593.77	2,185.30	2,000.00	2,500.00	3 new hires need brass for dress uniform; fire shirts for calls
01-11-22-18.00 Co Insurance	-				not needed
01-11-22-21.00 Supplies	326.48	167.73	500.00	1,000.00	drinking water, major incident food, mutual aid training food; typically taken from other line items belongs in supplies
01-11-22-22.00 Training	6,107.96	2,470.99	6,500.00	7,150.00	
01-11-22-22.01 Physicals		2,700.00	2,750.00	3,300.00	annual mask fit; mandatory physicals
01-11-22-30.00 Utilities			500.00		
01-11-22-34.00 Phone/lpad/Data Link			400.00	400.00	
01-11-22-37.00 Contract Service					not needed
01-11-22-40.00 Association Dues	1,690.00	1,782.00	2,500.00	2,500.00	nfpa and mutual aid
01-11-22-50.00 PACIF Insurance					See insurance dept.
01-11-22-56.00 Legal Expenditures					not needed
01-11-22-60.00 Hydrants					not needed
01-11-22-66.00 Equipment	10,125.31	17,627.66	21,000.00	33,000.00	Based on negotiated needs list; replacement cycle for PPE, rescue equip, nozzles; Turnout Gear from Capital Plan
01-11-22-66.01 Foam Expense	4,961.76		5,000.00	5,000.00	Fire Suppressant Foam now used on most calls; training foam
01-11-22-67.00 Radio Maintenance	251.94	655.39	2,500.00	2,500.00	repairs for broken radios
01-11-22-67.01 Building Maintenance	26.01	28.12	1,000.00	-	See public Safety Building Dept.
01-11-22-67.02 Equipment Maintenance	4,191.80	4,403.87	5,000.00	5,800.00	Planned equipment maintenance + general maintenance
01-11-22-68.00 Vehicle Maintenance	1,569.04	5,169.43	6,500.00	8,000.00	annual inspections; service; brakes, etc. Older equipment will need add. Work since we are not replacing anything right away
01-11-22-76-00Capital Transfer		41,375.00	41,375.00	18,750.00	
Bond Transfer				76,085.18	
01-11-22-79.00 Gasoline/Diesel	1,559.79	1,364.58	2,000.00	2,000.00	
<b>01-11-22 Fire Department Totals</b>	<b>60,752.49</b>	<b>176,458.64</b>	<b>185,025.00</b>	<b>259,258.18</b>	
<b>01-11-23 Ambulance</b>					
01-11-23-10.00 Salaries	29,001.46	55,654.12	60,000.00	60,000.00	increased minimum wage
01-11-23-10.01 Administrative Assi	24,972.00	34,040.24	34,500.00	35,000.00	Some ambulance restructure w/increased duties
01-11-23-10.02 Admin Assist Overt	3,569.64	1,812.98	2,500.00	2,000.00	
01-11-23-11.00 Social Security	3,286.63	5,845.75	6,300.00	7,420.50	

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Account	2019 Actual	2020 Actual	2020 Budget	2021 Budget	Budget Notes
01-11-23-12.00 Unemployment					
01-11-23-13.00 Workers Comp		5,660.40			can be removed
01-11-23-14.00 Medical Insurance	14,487.33	16,626.95	16,697.16	16,957.80	1 Family Plan
01-11-23-15.00 Life Insurance	73.80	98.40	101.00	98.40	1 person
01-11-23-16.00 Retirement	1,685.80	2,327.71	1,944.00	3,324.65	Admin Asst & Coordinator
01-11-23-17.00 Uniforms	1,003.55	722.78	1,000.00	1,500.00	work shirts for call response
01-11-23-18.00 Co Insurance	13,639.00				Moved to Insurance Dept.
01-11-23-19.00 Bad Debt Expense	10,238.73	9,805.73			
01-11-23-21.00 General Exp/Suppli	9,090.68	7,908.17	15,000.00	15,000.00	medicines, supplies for ambulance
01-11-23-21.01 Medical Expense			1,500.00	500.00	physicals as needed
01-11-23-22.00 Training	788.80	4,220.00	6,000.00	6,000.00	this year down due to COVID
01-11-23-23.00 Computer	1,178.19	2,917.55	2,800.00	2,834.64	adding 2 laptops; lease; service
01-11-23-34.00 Ambulance Telephone				400.00	
01-11-23-37.00 Billing/Office Exper	5,880.87	6,333.59	8,000.00	8,000.00	billing software; printer rental
01-11-23-37.01 Intercept	3,675.00	5,775.00	6,500.00	4,000.00	mutual aid; paramedic intercept
01-11-23-37.02 Medicaid Provider	3,629.79	4,112.63	4,000.00	4,000.00	
01-11-23-50.00 PACIF Insurance					under insurance dept.
01-11-23-66.00 Equipment	2,672.31	1,925.48	12,000.00	8,500.00	radios; tactical gear
01-11-23-67.00 Building Maintenance					not needed
01-11-23-68.00 Vehicle Maintenance	570.12	3,578.44	4,000.00	4,000.00	
01-11-23-78.00 Fuel	1,466.88	1,198.97	2,000.00	1,500.00	
<b>01-11-23 Ambulance Totals</b>	<b>130,910.58</b>	<b>170,564.89</b>	<b>184,842.16</b>	<b>181,035.99</b>	
<b>01-11-26 Communications</b>					
01-11-26-10.00 Dispatching	16,685.59	20,342.09	22,500.00	22,039.00	hartford fire. 20039; Ascunty Amb. 2000;
01-11-26-34.01 Telephone/electric	3,657.07	6,859.30	3,500.00	3,000.00	Vtel & antenna on LL; verizon take over anetenna bill
01-11-26-34.02 Cellular Phones	10,256.98	15,210.75	15,000.00	8,500.00	switch to FirstNet - annual in 2022 will be \$10,500
01-11-26-67.00 Radio Maintenance	-		2,750.00		carried in each dept.
<b>01-11-26 Communications Totals</b>	<b>30,599.64</b>	<b>42,412.14</b>	<b>43,750.00</b>	<b>33,539.00</b>	
<b>01-11-27 Town Constable</b>					
01-11-27-22.00 Constable Training	20.00	20.00	20.00	20.00	
<b>01-11-27 Town Constable Totals</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	
<b>01-12-3 Public Works</b>					
<b>01-12-31 Highway</b>					
01-12-31-10.00 Labor					
01-12-31-10.11 Salary & Hourly	357,342.08	442,363.58	445,000.00	457,115.65	
01-12-31-10.12 Highway Overtime	47,721.32	27,824.94	55,000.00	35,000.00	
01-12-31-11.00 Social Security	31,025.93	35,293.86	34,000.00	37,646.85	
01-12-31-12.00 Unemployment		547.54			See Insurance Dept
01-12-31-13.00 Workers Comp		41,660.26			can be removed
01-12-31-14.00 Medical Insurance	86,365.41	120,449.48	99,119.64	116,109.60	
01-12-31-15.00 Life Insurance	565.80	787.20	700.00	792.00	
01-12-31-16.00 Retirement	22,751.93	28,169.27	27,000.00	28,569.73	
01-12-31-17.00 Uniforms	7,718.79	7,056.53	9,000.00	7,500.00	
01-12-31-18.00 Co Insurance	32,550.01	1,117.32			moved to insurance line
01-12-31-21.00 Supplies	4,690.87	6,277.64	8,000.00	8,000.00	hardware store & fastenal; mulch hay
01-12-31-21.01 Road Sign Replacem	277.02	219.46	500.00	500.00	
01-12-31-22.00 Training/CDL Reimbt	915.00	180.00	500.00	500.00	
01-12-31-30.01 Garage Utilities	5,127.70	6,258.74	7,000.00	6,300.00	
01-12-31-30.02 Street Lights	16,807.78	24,904.82	22,500.00	25,000.00	
01-12-31-31.00 Garage Water-Sewer	983.49	1,418.76	2,000.00	1,500.00	
01-12-31-34.00 Telephone	1,316.47	1,310.64	1,750.00	1,313.40	
01-12-31-37.01 Contract Service	6,016.74	6,721.82	6,500.00	7,500.00	street sweeping, trees, hammer rocks
01-12-31-37.02 Mowing		2,351.68	5,000.00	4,000.00	blades, bolts, small maintenance
Gravel Pit Installation				14,400.00	clear land, build road, delineation, fencing, truck retro fit
01-12-31-37-03 ComputerService	589.44	889.50	1,000.00	950.00	
01-12-31-50-00 PACIF Insurance			-		moved to insurance line
01-12-31-56-01 Act 250 Highway			5,000.00	5,000.00	permitting if needed
01-12-31-60.00 Culverts	2,765.90	5,106.56	6,000.00	6,500.00	8 replacements

Town of Chester  
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01-12-31-66.01 Tools/Equipment	3,371.02	2,595.49	4,500.00	4,000.00	pole saw; tool repair if needed
01-12-31-66.02 Equipment		2,091.55	4,000.00	4,000.00	screen repair
01-12-31-66.03 Chains & Blades	10,436.39	15,479.60	20,000.00	20,000.00	grader blades; winter chains; plow blades
01-12-31-67.00 Communications	837.06	49.08	1,500.00	1,500.00	
01-12-31-68.00 Vehicle Maintenance	40,363.93	52,181.79	60,000.00	60,000.00	Trucks, equipment & napa
01-12-31-69.00 Garage Maint.	998.94	554.71	1,000.00	1,000.00	overhead door maintenance
01-12-31-70.01 Gravel	62,606.07	84,712.50	85,000.00	85,000.00	4000 yds gravel; 1500 yards stone
01-12-31-70.03 Rip Rap	1,880.16	1,848.00	6,000.00	6,000.00	ditch stone; erosion
01-12-31-71.00 Salt	63,461.26	43,191.00	70,000.00	60,000.00	
01-12-31-72.00 Sand	72,819.20	57,475.00	58,000.00	70,000.00	
01-12-31-73.00 Calcium Chloride	119.70	13,412.59	10,000.00	12,000.00	dust; road stabilizing in hills
01-12-31-74.01 Bond Plan Transfer-Paving				155,508.65	
01-12-31-74.02 Hot Mix	4,592.10	3,376.96	5,000.00	5,000.00	cold patch; street repair
01-12-31-75-00 General Road Perm	2,360.00	1,960.00	2,200.00	2,200.00	
01-12-31-76.00 Capital Plan Transfer Sid		203,631.00	203,631.00	135,233.30	
01-12-31-77.00 Bridge Material	8,976.74	28,743.79	30,000.00	40,000.00	Popple, 1st Ave, Jewett,
01-12-31-79.00 Diesel/Gas	96,697.71	79,056.44	110,000.00	90,000.00	fuel prices have decreased
01-12-31-80.00 Truck Replacement	12,400.00	12,400.00	12,400.00	12,400.00	last year
01-31-31-81-00 Paving		9,038.76	-	-	
<b>01-12-31 Highway Totals</b>	<b>1,007,451.96</b>	<b>1,372,707.86</b>	<b>1,418,800.64</b>	<b>1,528,039.18</b>	
<b>Highway Total Expenses</b>	<b>1,007,451.96</b>	<b>1,372,707.86</b>	<b>1,418,800.64</b>	<b>1,528,039.18</b>	
<b>Highway Total Revenues</b>	<b>192,184.93</b>	<b>284,296.73</b>	<b>112,632.15</b>	<b>243,330.88</b>	
<b>Net Highway Budget to be raised:</b>				<b>1,284,708.30</b>	
<b>01-12-32 Solid Waste</b>					
01-12-32-37.01 Eager Beaver	-	-	-		not needed
01-12-32-37.02 Transfer Station	35,000.00	35,000.00	35,000.00	35,000.00	
01-12-32-40.00 Solid Waste Dist.					not needed
01-12-32-95.00 Green Up Day	1,149.56	870.10	1,500.00	1,500.00	
<b>01-12-32 Solid Waste Total</b>	<b>36,149.56</b>	<b>35,870.10</b>	<b>36,500.00</b>	<b>36,500.00</b>	
<b>01-13-41 Health &amp; Welfare</b>					
01-13-41-10.00 Health Officer Salary	416.66	2,500.00	2,600.00	2,600.00	
01-13-41-11.00 Social Security	31.87	191.17	-	198.90	
01-13-41-22.00 Training	150.22			150.00	
01-13-41-55.00 Animal Care					
01-13-41-56.00 Legal					
<b>01-13-41 Health &amp; Welfare Totals</b>	<b>598.75</b>	<b>2,691.17</b>	<b>2,600.00</b>	<b>2,948.90</b>	
<b>01-14-51 Recreation</b>					
01-14-51-10.00 Rec. Payroll	40,110.65	54,714.42	54,320.00	54,864.00	
01-14-51-10.11 Snack Shack Payroll					
Lifeguard Payroll				19,000.00	Moved from Facilities
01-14-51-11.00 Social Security	3,128.44	4,123.22	4,155.00	5,650.60	
01-14-51-12.00 Unemployment					
01-14-51-13.00 Workers Comp					
01-14-51-14.00 Medical Insurance	14,487.33	16,626.91	16,697.16	16,957.80	
01-14-51-15.00 Life Insurance	73.80	98.40	102.00	99.00	
01-14-51-16.00 Retirement	2,273.98	3,171.22	2,484.00	3,360.42	
01-14-51-18.00 Co Insurance	13,100.00				
01-14-51-21.01 Babe Ruth Baseball	625.50				
01-14-51-21.02 Start Smart Camp					combine with sports for squirts
01-14-51-21.03 Sports for Squirts				75.00	
01-14-51-21.04 League Fee Expenses	792.00		500.00	500.00	
01-14-51-21.05 Fall Flag Football					
01-14-51-21.06 GM Sports Camp	250.00		300.00	300.00	
01-14-51-21.07 Spring Hip Hop Dance			400.00		combine with gymnastics/dance
01-14-51-21.08 Golf					not needed
01-14-51-21.09 Dance Camp	550.00	845.89	300.00	400.00	now dymnastics/dance
01-14-51-21.10 OWLS Adventure Camp					not needed



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01-14-51-21.11 Men's Basketball					not needed
01-14-51-21.12 Black Fly			200.00		
01-14-51-21.13 Baseball	884.08	727.00	1,800.00	1,400.00	combine with softball
01-14-51-21.14 Softball			100.00		combine with baseball
01-14-51-21.15 Tennis					
01-14-51-21.16 Fall Soccer	731.59	563.43	1,600.00	1,400.00	Matt only spends 80% of what he takes in.
01-14-51-21.17 Weight Room					
01-14-51-21.18 Soccer Camps	889.06		800.00	800.00	
01-14-51-21.19 Basketball Camp	50.00		100.00		
01-14-51-21.20 Basketball	1,172.78	1,397.48	900.00	800.00	
01-14-51-21.21 Fundraising					
01-14-51-21.22 Summer Program Exp					
01-14-51-21.23 Wall Climbing Cam	375.00	275.00	400.00	400.00	
01-14-51-21.24 Winter Carnival	1,204.22	1,168.29	2,000.00	1,500.00	
01-14-51-21.25 Gymnastics	415.00		400.00		combined with dance
01-14-51-21.26 Ballet					
01-14-51-22.00 Vehicle Expense					listed twice
01-14-51-31.00 Pool Water & Sewer	715.98	222.51			listed twice
01-14-51-50.00 PACIF Insurance					combined under insurance dept.
01-14-51-66.00 Equipment					listed twice
<b>01-14-51 Recreation Total</b>	<b>81,829.41</b>	<b>83,933.77</b>	<b>87,558.16</b>	<b>107,506.82</b>	
<b>01-14-52 Parks &amp; Cemeteries</b>					
01-14-52-10.00 Salary	32,970.07	43,802.34	41,775.00	42,762.30	2 employees split 50/50 with highway
01-14-52-11.00 Social Security	2,614.26	3,350.87	3,195.00	3,271.32	
01-14-52-12.00 Unemployment					
01-14-52-13.00 Workers Comp		383.21			can be removed
01-14-52-14.00 Medical Insurance	21,998.61	16,523.16	33,394.32	16,957.80	split 50/50 with highway; 2 family plans
01-14-52-15.00 Life Insurance	82.00	98.40	100.00	99.00	
01-14-52-16.00 Retirement	2,608.73	2,705.82	2,100.00	2,672.64	
01-14-52-17.00 Uniforms	783.52	838.94	375.00	500.00	
01-14-52-18.00 Co Insurance	10,670.30				
01-14-52-21.00 Supplies	1,196.15	2,043.06	2,000.00	1,500.00	
01-14-52-30.00 Power on the Green	177.55	384.51	300.00	450.00	
01-14-52-31.00 Water	360.00	818.64	300.00	600.00	more watering of flowers on green
01-14-52-37.01 Contract Labor	525.00	709.35	1,000.00	1,000.00	grave digging, painting lines
01-14-52-37.02 Trees	4,700.00	8,000.00	8,000.00	8,000.00	
01-14-52-37.03 Perpetual Care			1,400.00		line not needed - included in labor
01-14-52-50.00 PACIF Insurance					see insurance dept
01-14-52-55.00 Survey		1,000.00		1,000.00	High Street
01-14-52-60.00 Cemetery Fence					
01-14-52-66.00 Equipment	1,160.18	544.75	4,000.00	3,000.00	
01-14-52-69.00 Cemetery Shed					
01-14-52-95.01 Memorial Day	304.60	469.80	700.00	500.00	flags
01-14-52-95-00 Fall Festival	375.00				move to revitalization
Bond Plan				1,866.14	
01-14-52-99.00 Miscellaneous	225.00	1,860.00			
<b>01-14-52 Parks &amp; Cemeteries Total</b>	<b>80,750.97</b>	<b>83,532.85</b>	<b>98,639.32</b>	<b>84,179.20</b>	
<b>01-14-55 Library</b>					
01-14-55-21.00 Library Expenses	1,921.36	1,608.04	2,500.00	2,000.00	
01-14-55-30.00 Utilities	4,019.24	5,532.83	4,500.00	4,500.00	electric high due to furnace issues
01-14-55-31.00 Water/Sewer	524.04	340.51	1,000.00	1,000.00	low due to COVID
01-14-55-32.00 Fuel	4,489.22	4,727.25	6,500.00	6,500.00	
01-14-55-37.00 Janitorial Services					
01-14-55-55.00 Architectural Service			1,000.00		
01-14-55-69.00 Repairs/Maint.	11,896.96	7,421.33	7,500.00	7,500.00	
01-14-55-90.00 Library Fund		78,000.00	78,000.00	81,200.00	increase due to benefit offerings
<b>01-14-55 Library Total</b>	<b>22,850.82</b>	<b>97,629.96</b>	<b>101,000.00</b>	<b>102,700.00</b>	
<b>01-14-56 Town Hall</b>					

**Town of Chester**  
**2021 General Fund Budget**  
as of January 11, 2021

Account	2019 Actual	2020 Actual	2020 Budget	2021 Budget	Budget Notes
01-14-56-21.00 Supplies	2,703.00	3,275.39	3,000.00	3,000.00	
01-14-56-30.00 Utilities	5,142.07	8,141.12	10,000.00	8,500.00	
01-14-56-31.00 Water/Sewer	603.94	763.53	1,000.00	1,000.00	May be more functions
01-14-56-32.00 Fuel	4,656.16	5,592.14	7,500.00	5,000.00	
01-14-56-37.01 Cleaning Service	360.00	2,226.00	1,500.00	7,320.00	hired a local cleaner; cant do inhouse
01-14-56-37.02 Rubbish	4,566.66	5,063.28	4,000.00	4,000.00	
01-14-56-69.00 Repairs/Maint.	4,083.39	8,735.61	6,500.00	8,000.00	high in 2020 due to septic line backup; 2021 include renovations to main floor
<b>01-14-56 Town Hall Total</b>	<b>22,115.22</b>	<b>33,797.07</b>	<b>33,500.00</b>	<b>36,820.00</b>	
<b>01-14-57 Revitalization</b>					
01-14-57-69.01 Website Maintenance		1,330.80	500.00	1,200.00	increased attention to updating social media
01-14-57-69.02 Historic Facility Ma	7,734.00	25,026.75	30,000.00	56,000.00	Repairs to Academy Ceiling; match for roof; paint yosemite
01-14-57-69.03 Misc Maintenance	9,794.50	5,088.00	10,000.00	10,000.00	painting gazebo, repairs to AB ramp, et
01-14-57-69.04 Landscaping	7,265.00		6,000.00	6,000.00	canopy work; tree removal
01-14-57-69.05 Info Booth Septic Pumping		4,370.00	3,500.00	3,500.00	
Spring. Reg. Dev. Corp.				10,000.00	moved from Planning/Zoning
Marketing efforts				10,000.00	Additional marketing initiatives
<b>01-14-57 Revitalization Total</b>	<b>24,793.50</b>	<b>35,815.55</b>	<b>50,000.00</b>	<b>96,700.00</b>	
<b>01-14-58 Recreation Facilities</b>					
01-14-58-10.00 Recreation Pa			-		
01-14-58-10.01 Lifeguards	16,297.39	18,802.13	17,000.00		moved to recreation
01-14-58-11.00 Social Security	1,682.42	1,410.11	1,000.00	-	moved to recreation
01-14-58-12.00 Unemployment					
01-14-58-13.00 Workers Comp		383.21			
Medical insurance		2,587.76			
Life Insurance					
Retirement					
01-14-58-21.01 Supplies	4,912.10		5,000.00	3,000.00	
01-14-58-21.02 Food Supplies	21.25	300.00	200.00	200.00	
01-14-58-21.03 Swimming Lessons	25.00	988.00	50.00		combined with lifeguard payroll
01-14-58-21.04 Skating		1,626.28	100.00		
01-14-58-22.00 Lifeguard Exp	788.80	4,590.30	800.00	500.00	
01-14-58-23.00 Equipment Purchas	957.00	669.47	2,000.00	1,000.00	
01-14-58-29.00 Computer	589.44	661.24	1,000.00	1,375.00	
01-14-58-30.00 Utilities	4,023.82	2,928.29	4,500.00	4,500.00	
01-14-58-31.00 Water/Sewer	-		1,000.00	1,000.00	
01-14-58-34.00 Telephone	965.39		1,250.00	548.00	
01-14-58-60.00 Pool Maintenance	3,405.10	3,599.96	3,500.00	3,500.00	
01-14-58-66.00 Pool Improvement	2,447.01	3,332.52			
01-14-58-68.00 Tractor Rep & Maint		94.97	500.00		
01-14-58-68.01 Vehicle Expense	2,769.20	1,287.76	4,000.00	4,000.00	matts vehicle expense based on mileage
01-14-58-69.00 Facility Repair	1,035.32		6,000.00	10,000.00	skate park safety improvements; fencing; misc.
01-14-58-69.01 Skating Rink Maintenance			500.00	300.00	painting
01-14-58-69.02 Disc Golf	1,639.90		2,000.00	500.00	
01-14-58-69.03 Tennis Court					
01-14-58-69.04 Equipment Repair					not needed
Bond Plan				9,246.14	
01-14-58-70.00 Batting Cage	2,000.00				not needed
<b>01-14-58 Recreation Facilities Total</b>	<b>43,559.14</b>	<b>43,262.00</b>	<b>50,400.00</b>	<b>39,669.14</b>	
<b>01-14-59 Emergency Services Bldg</b>					
01-14-59-21-00 Supplies			-	2,000.00	floor mats, TP, PT, Garbage bags (6 mos)
01-14-59-30-00 Utilities		648.00	-	1,800.00	estimated electric usage (6 mos)
01-14-59-31-00 Water/Sewer			-	1,000.00	Estimated based on town garage (6 mos)
01-14-59-32-00 Fuel			-	3,000.00	This a guess based on square footage (6 mos)
01-14-59-37-02 Rubbish			-		not needed - will use town garage dumpster
01-14-59-69-00 Repairs & Maintenance			-	1,000.00	This is a guess; not expecting any repairs
01-14-59-69-01 Grounds Maintenance		12,600.00			Landscaping Plan
Initial Start Exps.				13,800.00	ambulance phones; Fire phones; Desks, etc; PD desks,etc
<b>01-14-59 Emergency Svc Services B</b>	<b>-</b>	<b>13,248.00</b>	<b>-</b>	<b>22,600.00</b>	

Town of Chester  
2021 General Fund Budget  
as of January 11, 2021

Account	2019 Actual	2020 Actual	2020 Budget	2021 Budget	Budget Notes
<b>01-16-75 Other Govt. Expenditures</b>					
01-16-75-41.00 County Tax	13,115.00	27,072.00	27,801.00	27,000.00	
<b>01-16-75 Other Govt. Expenditures</b>	<b>13,115.00</b>	<b>27,072.00</b>	<b>27,801.00</b>	<b>27,000.00</b>	
<b>01-17-80 Transfer Accounts</b>					
01-17-80-40.00 CTSD Assessment		5,020,945.84	5,020,945.84	5,021,000.00	
01-17-80-90.00 Transfer - Capital/Bond		215,455.00	215,455.00	200,314.09	
Transfer - Grant Fund			30,000.00	30,000.00	
<b>01-17-80 Transfer Accounts Total</b>	<b>-</b>	<b>5,236,400.84</b>	<b>5,266,400.84</b>	<b>5,251,314.09</b>	
<b>Total Expenditures</b>	<b>2,733,504.33</b>	<b>8,959,520.80</b>	<b>9,149,327.82</b>	<b>9,269,013.39</b>	
<b>Net Budget voted at Town Meeting</b>		<b>2,939,165.38</b>	<b>3,343,574.83</b>	<b>3,336,821.17</b>	
<b>01-18-81 Voted Articles</b>					
01-18-81-95.20 RACLT		-	-		
01-18-81-95.21 Visiting Nurses		13,807.00	13,807.00	13,807.00	
01-18-81-95.22 Health Care & Rehab		3,044.00	3,044.00	3,044.00	
01-18-81-95.23 Council on Aging		1,200.00	1,200.00	1,200.00	
01-18-81-95.24 Valley Diversion		-	-		
01-18-81-95.25 CT River Transit		2,250.00	2,250.00	2,250.00	
01-18-81-95.26 Meals & Wheels	4,000.00	4,000.00	4,000.00	4,000.00	
01-18-81-95.27 Family Center		3,000.00	3,000.00	3,000.00	
01-18-81-95.28 RSVP		400.00	400.00	400.00	
01-18-81-95.29 Town Hall Repairs		-	-		
01-18-81-95.30 Popple Dungeon Road		-	-		
01-18-81-95.31 Historical Society		-	-		
01-18-81-95.32 Windsor County Partner		800.00	800.00	800.00	
01-18-81-95.33 Adult Learning		-	-		
01-18-81-95.34 SEVCA		3,040.00	3,040.00	3,040.00	
01-18-81-95.35 New Beginnings		-	-		
01-18-81-95.36 Women's Freedom Center		900.00	900.00	900.00	
01-18-81-95.37 Chester Fireworks	2,500.00	2,500.00	2,500.00	2,500.00	
01-18-81-95.38 Chester Community Playgro		-	-		
01-18-81-95.86 Chester Farmers Market		-	-		
01-18-81-95.87 Community Cares		1,800.00	1,800.00	1,800.00	
01-18-81-95.88 Library Voted Article		-	-		
01-18-81-95.89 SRDC	3,942.50				
01-18-81-95. Neighborhood Connections		500.00	500.00	500.00	
<b>01-18-81 Voted Articles Total</b>	<b>10,442.50</b>	<b>37,241.00</b>	<b>37,241.00</b>	<b>37,241.00</b>	
<b>Net Budget to be Voted:</b>	<b>-</b>	<b>2,939,165.38</b>	<b>3,343,574.83</b>	<b>3,336,821.17</b>	
<b>Voted Articles:</b>		<b>37,241.00</b>	<b>37,241.00</b>	<b>37,241.00</b>	
<b>Total Taxes to Be Raised: **</b>		<b>2,976,406.38</b>	<b>3,380,815.83</b>	<b>3,374,062.17</b>	
** assumes voted articles passed					