

**CHESTER BUDGET GOALS FOR FY2022**

- Budget Increase to be less than 2.0%
- Provide for Audit
- Continue to Update Salaries via Salary Review
- Provide additional funds for Accounting and Treasurer Services
- Provide additional hours for Administrative Assistant
- Provide BOH with Clerical Assistant
- Allow for Annual Maint. of Old School Bldg.
- Provide 2% Cost-of-Living Increase for Employees

**CHESTER FINANCE COMMITTEE**

- Bob Daley
- Sister Judith Dalesandro
- Jason Fogue
- Jonathan Gilonna
- Andy Myers, Chair
- Jessica Sakaske

**BUDGET SUMMARY**

6/14/2021

**TOTAL FY2022 RECOMMENDED BUDGET** **\$3,493,525** **\$60,851 Increase 1.8%**

**Major Decreases from FY2021**

2016 Dump Truck	-\$43,490	<i>Last Pmt Last Year</i>
Vocational Student Cost	-\$34,208	<i>From 11 to 9 Students</i>
Economic Development	-\$14,000	<i>Position Not Filled</i>
Accounting Expenses	-\$1,225	<i>Included in Accounting Service</i>
Board of Assessors	-\$2,000	<i>Reduced from \$3,000 to \$1,000</i>
Treasurer Training/Expenses	-\$3,000	<i>Included in Treasurer Service</i>
Land Court Fees	-\$5,000	<i>Reduce by 50%</i>
Hwy Supplies/Repairs	-\$1,122	<i>Credit Card Savings</i>
Pest Control	-\$1,000	<i>Not being used</i>
Prop/Cas/Auto/Liab. Ins	-\$1,400	<i>Factor out CMELD</i>
Elections	-\$1,900	<i>No Major Elections this Year</i>
Town Hall Expenses	-\$3,000	<i>Transfer Web Services Out</i>
County Retirement	-\$2,578	<i>2.5% Decrease</i>
<b>Total Major Decreases</b>	<b>-\$113,923</b>	

**Major Increases from FY2021**

Audit Expense	\$18,000	<i>Essential</i>
Assistant Administrator	\$8,320	<i>From \$6,656 to \$14,976</i>
Town Council	\$3,000	<i>From \$7,000 to \$10,000</i>
Accounting Service	\$23,275	<i>From \$17,525 to \$40,800</i>
Treasurer Service	\$30,506	<i>From \$14,494 to \$45,000</i>
Collectors Salary	\$1,400	<i>Salary Review Increase</i>
Town Clerk Salary	\$2,000	<i>Salary Review Increase</i>
Highway Salaries	\$10,650	<i>5.3% (Clerical + Water Dept. Hrs)</i>
Highway Contract Services	\$3,500	<i>28% Increase</i>
Tree Removal	\$4,000	<i>32% Increase</i>
BOH Clerical Assistant	\$7,700	<i>New Position</i>
Transfer Station Expense	\$5,000	<i>11.6% (Revenue covers Expense)</i>
Veterans Benefits	\$3,000	<i>From \$47,000 to \$50,000</i>
Animal Control Officer	\$1,148	<i>Salary Review Increase</i>
Town Hall Repairs/Maint.	\$3,000	<i>From \$12,000 to \$15,000</i>
Old School Bldg. Maint.	\$15,000	<i>Annual Estimate</i>
Town Hall Internet & Phone	\$8,756	<i>54.7% Increase</i>
Website/Permit Eyes	\$5,980	<i>Includes Web Services</i>
2% Cost of Living Increase	\$3,515	<i>Town Employees</i>
Workmen's Comp.	\$2,365	<i>27.4% Increase</i>
Group Health Ins.	\$5,000	<i>6.2% Increase</i>
Medicare/FICA	\$3,577	<i>36.2% Increase</i>
Unemployment Comp.	\$2,856	<i>52.9% Increase</i>
<b>Total Major Increases</b>	<b>\$171,548</b>	

**CHESTER REVENUE ESTIMATES**

6/14/2021

<b>REVENUES</b>		<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>
<b>Property Tax Levy</b>		<b>2,518,509</b>	<b>2,762,210</b>	<b>2,798,964</b>
<b>State Aid Cherry Sheet</b>		<b>318,127</b>	<b>322,556</b>	<b>335,101</b>
<b>Est/Act Local Receipts</b>		<i>Actual</i>	<i>Estimate</i>	<i>Estimate</i>
Motor Vehicle Excise		160,470	160,000	162,000
Other Excise		-		
Penalties and Interest		18,456	16,500	16,500
PILOT		12,981	12,000	13,000
Charges for Services - Water		87,835	85,000	85,000
Charges for Services - Solid Waste		50,948	45,000	50,000
Fees		6,362	4,000	4,000
Rentals		42,205	42,000	42,000
Licenses and Permits		15,844	15,000	16,000
Fines and Forfeits		3,232	3,200	3,200
Investment Income		7,399	5,000	7,000
Misc. Recurring		5,795	3,000	3,000
Misc. Non-Recurring		4,049	4,000	4,000
<b>Total Local Receipts</b>		<b>394,300</b>	<b>394,700</b>	<b>405,700</b>
<b>Available Funds/Other (Free Cash/Stab.)</b>		<b>513,235</b>	<b>142,526</b>	<b>104,655</b>
<b>TOTAL REVENUES</b>		<b>3,744,171</b>	<b>3,621,992</b>	<b>3,644,420</b>
<b>EXPENDITURES</b>		<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>
<b>Town Budget</b>		<b>3,191,127</b>	<b>3,432,673</b>	<b>3,493,525</b>
<b>State Assessments Cherry Sheet</b>		<b>3,311</b>	<b>2,951</b>	<b>1,652</b>
<b>Capital Expenditures (Free Cash/Stab.)</b>		<b>513,235</b>	<b>142,526</b>	<b>104,655</b>
<b>TOTAL EXPENDITURES</b>		<b>3,707,673</b>	<b>3,578,150</b>	<b>3,599,832</b>
<b>EXCESS/DEFICIENCY</b>		<b>36,498</b>	<b>43,842</b>	<b>44,588</b>