

PRELIMINARY

2020 BUDGET FOR THE TOWN OF CHESTER

Summary of All Funds

ACCOUNT	ACCOUNT CODE	Last Year Actual	Budget as Modified	Year To Date	Tentative Budget	Preliminary Budget	Adopted Budget	Change from	Change from
		2018	2019	2019	2020	2020	2020	2019	2019%
General	A	4,313,450	4,568,360	3,151,485	4,404,303	4,687,928		121,568	2.7%
Part Town	B	3,397,411	3,803,403	2,254,913	3,874,505	4,152,601	0	549,198	15.2%
Highway Town Wide	DA	1,118,501	1,375,052	838,249	1,375,052	984,010	0	(391,042)	-28.4%
Highway - Part Town	DB	1,140,274	1,410,802	1,022,463	1,863,043	1,401,799	0	(8,803)	-0.6%
Walton Lake Water	WL	243,385	234,484	253,331	274,428	233,724	0	(760)	-0.3%
Surrey Meadows Water	SM	173,225	173,225	119,273	134,145	121,418	0	(51,807)	-29.9%
Sugar Loaf Water	SL	102,150	129,664	78,125	131,824	131,824	0	2,160	1.7%
Fieldcrest Water	FC	34,150	42,400	29,242	43,390	39,290	0	(3,110)	-7.3%
Lake Hill Farms Water	LH	272,884	277,736	142,824	223,357	209,692	0	(68,044)	-24.5%
Consolidated Sewer I	SC	479,116	536,716	549,043	565,442	552,817	0	16,101	3.0%
Sewer IV	SS	143,621	143,621	125,466	114,970	132,990	0	(10,631)	-7.4%
Sewer District V	SK	24,848	25,982	16,233	14,890	16,270	0	(9,712)	-37.4%
Lake Region Sewer	LR	31,963	34,960	29,854	27,885	37,046	0	2,086	6.0%
Consolidated Sewer VIII	CS8	312	337	309	337	-	0	(337)	-100.0%
Bull Mill Sewer #9	SBM	4,872	4,043	4,872	4,872	4,872	0	829	20.5%
Garbage District	SR	553,100	553,285	411,573	553,476	559,152	0	5,867	1.1%
Woodridge DD	WE					1,680			
Eagle Crest DD	EDD	0	2,989	0	2,989	2,989	0	-	0.0%
Warwick Ridge DD	WDD	0	5,602	0	5,602	5,602	0	-	0.0%
Ashford Estates DD	AEDD	0	7,213	0	7,213	7,213	0	-	0.0%
Fox Hill DD	FHDD	0	1,475	0	1,475	1,475	-	-	0.0%
Appropriation TOTALS		\$ 12,033,262	\$ 13,129,149	\$ 9,027,255	\$ 13,622,997	\$ 13,284,393	\$ -	\$ 153,564	1.2%

Revenues

General	A	3,356,964	4,382,360	2,610,627	3,298,472	4,687,928		305,568	7.0%
Part Town	B	2,732,323	3,203,403	3,264,628	3,439,250	3,852,601	0	649,198	20.3%
Highway Town Wide	DA	963,501	1,118,501	957,606	1,375,052	919,010	0	(199,491)	-17.8%
Highway - Part Town	DB	1,020,274	1,320,602	499,485	1,588,537	1,361,799	0	41,197	3.1%
Walton Lake Water	WL	203,385	129,484	128,652	174,120	221,725	0	92,241	71.2%
Surrey Meadows Water	SM	48,407	48,407	112,601	153,250	113,918	0	65,511	135.3%
Sugar Loaf Water	SL	92,150	69,664	37,988	63,534	76,824	0	7,160	10.3%
Fieldcrest Water	FC	5,774	34,554	24,820	31,928	26,290	0	(8,264)	-23.9%
Lake Hill Farms Water	LH	159,884	159,236	116,651	186,164	170,692	0	11,456	7.2%
Consolidated Sewer I	SC	479,116	536,716	537,441	553,941	552,817	0	16,101	3.0%
Sewer IV	SS	143,621	143,621	156,966	150,400	132,990	0	(10,631)	-7.4%
Sewer District V	SK	24,848	25,982	27,703	27,711	16,270	0	(9,712)	-37.4%
Lake Region Sewer	LR	31,963	34,960	34,860	36,004	37,046	0	2,086	6.0%
Consolidated Sewer VIII	CS8	312	337	238	337	0	0	(337)	-100.0%
Bull Mill Sewer #9	SBM	4,872	4,043	4,872	4,872	4,872	0	829	20.5%
Garbage District	SR	548,100	553,285	551,642	555,100	559,152	0	5,867	1.1%
Woodridge DD	WE					1,680			
Eagle Crest DD	EDD	0	2,989	0	2,989	2,989	0	-	0.0%
Warwick Ridge DD	WDD	0	5,602	0	5,602	5,602	0	-	0.0%
Ashford Estates DD	AEDD	0	7,213	0	7,213	7,213	0	-	0.0%
Fox Hill DD	FHDD	0	1,475	0	1,475	1,475	-	-	0.0%
Revenue TOTALS		\$12,033,262	\$11,782,434	\$9,066,780	\$11,655,951	\$12,752,893	\$0	\$968,779	8.2%

Unexpended Fund Balance \$0 \$ 1,180,051 \$0 \$0 \$531,500 -\$648,551 -55.0%

Total Rev. & Unexpended \$12,033,262 \$12,962,485 \$9,066,780 \$11,655,951 \$13,284,393 \$0 \$320,228 2.6%

TOWN OF CHESTER
SUMMARY OF TOWN BUDGET
2020

DISTRICT CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS: ESTIMATED REVENUES	LESS: UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
TGEN	GENERAL	4,687,928	1,516,218	-	3,171,710
PTGEN	GENERAL OUTSIDE VILLAGE	4,152,601	1,326,449	300,000	2,526,152
THWY	HIGHWAY - TOWNWIDE	984,010	59,336	65,000	859,674
PTHWY	HIGHWAY - OUTSIDE VILLAGE	1,401,799	502,060	40,000	859,739
TPDR	CHESTER PUBLIC LIBRARY				0
	SUB-TOTAL	\$ 11,226,338	\$ 3,404,063	\$ 405,000	\$ 7,417,275
	SPECIAL DISTRICTS (LIST EACH SEPARATELY)				
FD004	CHESTER FIRE DISTRICT				
WD019	SUGAR LOAF	131,824	63,643	55,000	13,181
WD020	WALTON LAKE ESTATES	233,725	100,950	12,000	120,775
WD046	SURREY MEADOWS	121,418	73,750	7,500	40,168
WD047	LAKE HILL FARMS	209,692	158,920	39,000	11,772
WD078	FIELDCREST WATER	39,290	16,726	13,000	9,564
SW024	CHESTER CON DIST #1 O&M	552,817	18,485		534,332
SW023	CHESTER CON DIST#1 DEBT				0
SW025	CHESTER CON DIST #1 BEN				0
	Total				0
SW079	SEWER DIST #4A O&M	132,990	400		132,590
SW069	SEWER DIST #4A DEBT				0
SW070	SEWER DIST #4A BEN				0
SW076	SEWER DIST #5 O&M	16,270			16,270
SW066	SEWER DIST #5 DEBT				0
SW067	SEWER DIST #5 BEN				0
SW114	SEWER DIST #7 O&M	37,046	150		36,896
SW113	SEWER DIST #7 DEBT				0
SW118	SEWER DIST #8 BEN				0
SW120	SEWER DISTRICT - BULL MILL	4,872			4,872
SW124	SEWER DIST BULL MILL O&M				0
RG017	GARBAGE DISTRICT	559,152	3,100		556,052
DD096	Drainage District Eagle Crest	2,989			2,989
DD097	Drainage District Warwick Ridge	5,602			5,602
DD109	Drainage District Ashford Estates	7,213			\$7,213
DD090	Drainage District Fox Hill	1,475			\$1,475
DD116	Drainage District Woddridge	1,680			\$1,680
	TOTALS	\$ 13,284,393	\$ 3,840,187	\$ 531,500	\$8,912,706

2020 BUDGET FOR THE TOWN OF CHESTER

General Fund

ACCOUNT	ACCOUNT T CODE	Last Year Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	% Change from 2019
Appropriations									
TOWN BOARD									
Personal Services	A1010	1 \$ 69,452	\$71,536	\$41,492	\$73,682	\$76,431	-	\$4,895	6.8%
Equipment	A1010	2 \$ -	2 \$	\$0	2 \$	-	-	-\$2	-100.0%
Contractual	A1010	4 \$ 4,550	\$15,000	\$9,973	\$15,450	\$15,450	\$0	\$0	0.0%
SUB-TOTAL		\$ 74,002	\$ 86,538	\$51,465	\$ 89,134.20	\$ 91,881	-	\$4,893	5.7%
JUSTICE									
Personal Services	A1110	1 \$ 201,922	\$212,730	\$199,207	\$263,200	\$293,244	\$0	-\$212,730	-100.0%
Equipment	A1110	2 \$ 800	1,200	\$0	1,200	1,200	-	-\$1,200	-100.0%
Contractual	A1110	4 \$ 15,000	\$20,000	\$11,662	\$20,000	\$20,000	\$0	-\$20,000	-100.0%
SUB-TOTAL		\$ 217,722	\$ 233,930	\$210,869	\$ 284,400	\$ 314,444	-	-\$233,930	-100.0%
SUPERVISOR									
Personal Services	A1220	1 \$ 197,044	\$ 207,705	\$155,310	\$ 216,013	\$ 219,561	-	-\$207,705	-100.0%
Equipment	A1220	2 \$ 1,000	1,000	\$0	1,030	1,000	-	-\$1,000	-100.0%
Contractual	A1220	4 \$ 56,000	\$ 50,000	\$9,250	\$ 25,000	\$ 15,000	-	-\$50,000	-100.0%
SUB-TOTAL		\$ 254,044	\$ 258,705	\$164,560	\$ 242,043	\$ 235,561	-	-\$258,705	-100.0%
IND AUDITOR									
Contractual	A1320	4 \$ 12,381	\$ 12,752	\$0	\$ 13,135	\$ 13,135	-	-\$12,752	-100.0%
SUB-TOTAL		\$ 12,381	\$ 12,752	\$0	\$ 13,135	\$ 13,135	-	-\$12,752	-100.0%
TAX COLLECTION									
Personal Services	A1330	1 \$ 17,311	\$ 17,830	\$13,612	\$ 18,365	\$ 19,102	-	-\$17,830	-100.0%
Equipment	A1330	2 \$ -	-	\$0	-	-	-	\$0	0.0%
Contractual	A1330	4 \$ 11,000	\$ 11,500	\$4,137	\$ 11,845	\$ 12,000	-	-\$11,500	-100.0%
SUB-TOTAL		\$ 28,311	\$ 29,330	\$17,749	\$ 30,210	\$ 31,102	-	-\$29,330	-100.0%
BUDGET									
Personal Services	A1340	1 \$ 15,450	\$ 15,000	\$0	\$ 15,000	\$ 15,000	-	-\$15,000	-100.0%

Contractual	A1340	1	\$	-	\$	-	\$	-	\$	-	\$	0.0%
SUB-TOTAL			\$	15,450	\$	15,000	\$	15,000	\$	15,000	\$	-100.0%

ASSESSORS

Personal Services	A1355	1	\$	44,664	\$	46,004	\$	47,384	\$	52,200	\$	-100.0%
Equipment	A1355	2	\$	3,200	\$	2,500	\$	2,500	\$	2,500	\$	-100.0%
Contractual	A1355	4	\$	173,405	\$	177,905	\$	177,905	\$	177,905	\$	-100.0%
SUB-TOTAL			\$	221,269	\$	226,409	\$	227,789	\$	232,605	\$	-100.0%

TOWN CLERK

Personal Services	A1410	1	\$	169,553	\$	174,640	\$	179,879	\$	187,769	\$	-100.0%
Equipment	A1410	2	\$	28,500	\$	1,500	\$	2,000	\$	2,000	\$	-100.0%
Contractual	A1410	4	\$	11,000	\$	12,700	\$	13,200	\$	13,200	\$	-100.0%
SUB-TOTAL			\$	210,053	\$	188,840	\$	195,079	\$	202,969	\$	-100.0%

ATTORNEY

Contractual	A1420	4	\$	114,737	\$	118,179	\$	121,724	\$	121,700	\$	-100.0%
SUB-TOTAL			\$	114,737	\$	118,179	\$	121,724	\$	121,700	\$	-100.0%

ASSESSMENT BOARD

Personal Services	A1360	1	\$	3,106	\$	3,199	\$	3,295	\$	3,295	\$	-100.0%
Contractual	A1360	4	\$	-	\$	-	\$	-	\$	-	\$	0.0%
SUB-TOTAL			\$	3,106	\$	3,199	\$	3,295	\$	3,295	\$	-100.0%

ENGINEER

Contractual	A1440	4	\$	10,000	\$	10,000	\$	10,300	\$	10,300	\$	0.0%
SUB-TOTAL			\$	10,000	\$	10,000	\$	10,300	\$	10,300	\$	0.0%

RECORDS MANAGEMENT

Personal Services	A1460	1	\$	26,523	\$	34,023	\$	35,043	\$	38,965	\$	-100.0%
Equipment	A1460	2	\$	-	\$	-	\$	-	\$	-	\$	0.0%
Contractual	A1460	4	\$	6,000	\$	14,676	\$	22,965	\$	22,965	\$	-100.0%
SUB-TOTAL			\$	32,523	\$	48,699	\$	58,008	\$	61,930	\$	-100.0%

BUILDINGS

Personal Services	A1620	1	\$	40,314	\$	50,603	\$	52,121	\$	58,008	\$	-100.0%
Equipment	A1620	2	\$	5,000	\$	-	\$	0	\$	0	\$	0.0%
Contractual	A1620	4	\$	110,000	\$	150,000	\$	140,000	\$	140,000	\$	-100.0%
SUB-TOTAL			\$	155,314	\$	200,603	\$	192,121	\$	198,008	\$	-100.0%

SPECIAL ITEMS

Unallocated Insurance	A1910	4	\$	175,000	\$	230,000	\$	\$243,820	\$	\$250,000	\$	\$250,000	\$	-	-	-\$230,000	-100.0%
Municipal Assoc. Dues	A1920	4	\$	2,000	\$	2,000	\$	\$2,307	\$	\$2,500	\$	\$2,500	\$	-	-	-\$2,000	-100.0%
Other Gov't Support	A1989	4	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	\$0	0.0%
Refund of Real Property Tax	A1964	4	\$	5,000	\$	5,000	\$	\$110,036	\$	\$5,000	\$	\$5,001	\$	-	-	\$0	0.0%
Judgement and Claims	A1930	4	\$	-	\$	-	\$	\$15,625	\$	-	\$	-	\$	-	-	\$0	0.0%
Contingency Account	A1990	4	\$	-	\$	-	\$	\$0	\$	-	\$	-	\$	-	-	\$0	0.0%
SUB-TOTAL			\$	182,000	\$	237,000	\$	\$371,788	\$	257,500	\$	257,501	\$	-	-	-\$232,000	-97.9%
TOTAL GEN. GOVT SPT			\$	1,530,912	\$	1,669,184	\$	1,480,093	\$	1,739,738	\$	1,738,458	\$	-	-	\$ (1,562,753)	(12)

CONTROL OF DOGS

Contractual	A3510	4	\$	42,623	\$	43,391	\$	\$26,425	\$	\$43,391	\$	\$43,391	\$	-	-	-\$43,391	-100.0%
SUB-TOTAL			\$	42,623	\$	43,391	\$	\$26,425	\$	43,391	\$	43,391	\$	-	-	-\$43,391	-100.0%

CIVIL DEEFENSE

Personal Services	A3640	1	\$	100	\$	100	\$	\$0	\$	\$100	\$	100	\$	-	-	-\$100	-100.0%
SUB-TOTAL			\$	100	\$	100	\$	\$0	\$	100	\$	100.00	\$	-	-	-\$100	-100.0%

SCHOOL ATTEND. OFF.

Personal Services	A3660	1	\$	-	\$	-	\$	\$0	\$	-	\$	-	\$	-	-	\$0	0.0%
SUB-TOTAL			\$	-	\$	-	\$	\$0	\$	-	\$	-	\$	-	-	\$0	0.0%
TOTAL PUBLIC SAFETY			\$	42,723	\$	43,491	\$	\$26,425	\$	43,491	\$	43,491	\$	-	-	-\$43,491	-100%

AMBULANCE

Equipment	A4540	2	\$	-	\$	-	\$	\$0	\$	-	\$	-	\$	-	-	\$0	0.0%
Contractual	A4540	4	\$	-	\$	-	\$	\$0	\$	-	\$	-	\$	-	-	\$0	0.0%
SUB-TOTAL			\$	-	\$	-	\$	\$0	\$	-	\$	-	\$	-	-	\$0	0.0%
TOTAL HEALTH			\$	-	\$	-	\$	\$0	\$	-	\$	-	\$	-	-	\$0	0.0%

SUPT. OF HIGHWAYS

Personal Services	A5010	1	\$	166,020	\$	171,200	\$	\$123,312	\$	\$178,964	\$	\$182,982	\$	-	-	-\$171,200	-100.0%
Contractual	A5010	4	\$	22,245	\$	21,045	\$	\$16,546	\$	\$22,693	\$	\$21,045	\$	-	-	-\$21,045	-100.0%
SUB-TOTAL			\$	188,265	\$	192,245	\$	\$139,858	\$	201,657	\$	204,027	\$	-	-	-\$192,245	-100.0%

GARAGE

Personal Services	A5132	1	\$	10,611	\$	10,928	\$	\$1,008	\$	\$11,692	\$	\$11,256	\$	-	-	-\$10,928	-100.0%
Equipment	A5132	2	\$	-	\$	-	\$	\$0	\$	\$0	\$	-	\$	-	-	\$0	0.0%
Contractual	A5132	4	\$	47,000	\$	51,000	\$	\$106,879	\$	\$57,410	\$	\$57,410	\$	-	-	-\$51,000	-100.0%
SUB-TOTAL			\$	57,611	\$	61,928	\$	\$107,887	\$	69,102	\$	68,666	\$	-	-	-\$61,928	-100.0%

DIAL-A-BUS														
Contractual	A5630	4	\$	32,000	\$	32,000	\$	\$24,999	\$	32,000	\$	-	\$-32,000	-100.0%
SUB-TOTAL				\$32,000		\$32,000		\$24,999		\$32,000		-	\$-32,000	-100.0%
TOTAL TRANSPORTATION														
				\$277,876		\$286,173		\$272,744		\$304,693		-	\$-286,173	-100.0%
ECONOMIC DEVELOPMENT														
Contractual	A6410	4	\$	1,000	\$	1,000	\$	\$0	\$	1,000	\$	-	\$-1,000	-100.0%
SUB-TOTAL				\$1,000		\$1,000		\$0		\$1,000		-	\$-1,000	-100.0%
VETERANS SERVICES														
Contractual	A6510	4	\$	1,000	\$	1,000	\$	\$0	\$	1,000	\$	-	\$-1,000	-100.0%
SUB-TOTAL				\$1,000		\$1,000		\$0		\$1,000		-	\$-1,000	-100.0%
PROGRAM FOR THE AGING														
Contractual	A6772	4	\$	28,363	\$	29,214	\$	\$26,044	\$	30,090	\$	-	\$-29,214	-100.0%
SUB-TOTAL				\$28,363		\$29,214		\$26,044		\$30,090		-	\$-29,214	-100.0%
TOTAL ECON ASST/OP														
				\$30,363		\$31,214		\$26,044		\$32,090		-	\$-31,214	-100.0%
Grounds														
Personal Services	A7110	1	\$	127,769	\$	176,592	\$	\$52,231	\$	183,015	\$	-	\$-176,592	-100.0%
Equipment	A7110	2	\$	15,000	\$	28,000	\$	\$19,864	\$	\$18,000	\$	-	\$-28,000	-100.0%
Contractual	A7110	4	\$	39,000	\$	35,000	\$	\$54,602	\$	36,750	\$	-	\$-35,000	-100.0%
SUB-TOTAL				\$181,769		\$239,592		\$126,697		\$237,765		-	\$-239,592	-100.0%
Recreation														
Personal Services	A7140	1	\$	85,155	\$	162,577	\$	\$70,173	\$	142,300	\$	-	\$-162,577	-100.0%
Equipment	A7140	2	\$	15,000	\$	20,000	\$	\$0	\$	10,000	\$	-	\$-20,000	-100.0%
Contractual	A7140	4	\$	50,000	\$	115,000	\$	\$97,224	\$	55,000	\$	-	\$-115,000	-100.0%
SUB-TOTAL				\$150,155		\$297,577		\$167,397		\$207,300		-	\$-297,577	-100.0%
SUMMER CAMP														
Personal Services	A7145	1	\$	71,000	\$	74,000	\$	\$67,424	\$	56,000	\$	-	\$-74,000	-100.0%
Equipment	A7145	2	\$	1,000	\$	2,500	\$	\$0	\$	2,500	\$	-	\$0	0.0%
Contractual	A7145	4	\$	33,000	\$	35,000	\$	\$19,180	\$	22,000	\$	-	\$-35,000	-100.0%
SUB-TOTAL				\$105,000		\$111,500		\$86,604		\$80,500		-	\$-109,000	-97.8%
SUB-TOTAL				\$		\$		\$0		\$		-	\$0	0.0%
LIBRARY														
Personal Services	A7410	1	\$	330,332	\$	-	\$	\$0	\$	-	\$	-	\$0	0.0%
Contractual	A7410	4	\$	108,255	\$	-	\$	\$0	\$	-	\$	-	\$0	0.0%

SUB-TOTAL		\$	438,587	\$	-	\$	\$	-	\$	-	\$	-	\$	#DIV/0!
SL PAC														
Personal Services	7230 1	\$	-	\$	-	\$	19,326	\$	85,000	\$	86,901	\$	-	0.0%
Contractual	7230 4	\$	-	\$	184,000	\$	35,581	\$	100,000	\$	100,000	\$	(184,000)	-100.0%
Sub-Total		\$	-	\$	184,000	\$	54,907	\$	185,000	\$	186,901	\$	-\$184,000	-100.0%

HISTORIAN														
Personal Services	A7510 1	\$	3,000	\$	3,090	\$	\$	\$	\$3,300	\$	3,300	\$	-\$3,090	-100.0%
Contractual	A7510 4	\$	2,500	\$	2,500	\$	\$2,471	\$	\$2,500	\$	2,500	\$	-\$2,500	-100.0%
SUB-TOTAL		\$	5,500	\$	5,590	\$	\$2,471	\$	5,800	\$	5,800	\$	-\$5,590	-100.0%
TOTAL CULTURE/REC		\$	881,011	\$	838,259	\$	\$383,169	\$	536,497	\$	718,266	\$	-\$651,759	-77.8%

DEBT SERVICE														
BAN for Senior Building		\$	-	\$	15,000	\$	-	\$	9,350	\$	-	\$	-\$15,000	-100.0%
Senior-Rec Center principal	9730.61	\$	32,329	\$	32,329	\$	\$	\$	\$	\$	\$56,575	\$	-\$32,329	-100.0%
Senior-Rec Center interest	9730.71	\$	-	\$	-	\$	\$44,537	\$	\$	\$	\$44,537	\$	\$	0.0%
Ambulance Bldg. Principal	9730.62	\$	60,000	\$	60,000	\$	\$60,000	\$	\$60,000	\$	\$60,000	\$	-\$60,000	-100.0%
Ambulance Bldg. Interest	9730.72	\$	8,610	\$	8,610	\$	\$6,150	\$	\$8,610	\$	\$8,610	\$	-\$8,610	-100.0%
Glenmere Debt		\$	40,000	\$	40,000	\$	\$	\$	\$40,000	\$	\$40,000	\$	-\$40,000	-100.0%
Senior Center Debt		\$	18,000	\$	100,864	\$	\$	\$	\$	\$	\$	\$	-\$100,864	-100.0%
SLPac&Senior -Principal	9730.6	\$	-	\$	45,000	\$	\$	\$	\$80,000	\$	\$80,000	\$	\$	0.0%
SLPac&Senior- Interest	9730.7	\$	-	\$	9,350	\$	\$	\$	\$50,627	\$	\$50,627	\$	-\$9,350	-100.0%
Refinance Debt Principal	9730.65	\$	290,000	\$	295,000	\$	\$290,000	\$	\$300,000	\$	\$300,000	\$	-\$295,000	-100.0%
Refinance Debt Interest	9730.75	\$	37,600	\$	31,800	\$	\$	\$	\$25,900	\$	\$25,900	\$	\$	0.0%
Refunding Interest		\$	-	\$	-	\$	\$	\$	\$	\$	\$	\$	\$	0.0%
SUB-TOTAL		\$	486,539	\$	637,953	\$	\$400,687	\$	565,137	\$	666,249	\$	\$	0.0%

CEMETARIES														
Contractual	A8810 4	\$	-	\$	-	\$	\$	-	\$	-	\$	-	\$	0.0%
SUB-TOTAL		\$	-	\$	-	\$	\$	-	\$	-	\$	-	\$	0.0%

EMPLOYEE BENEFITS														
State Retirement	A9010 8	\$	318,000	\$	277,625	\$	\$	\$	350,000	\$	350,000	\$	-\$277,625	-100.0%
Social Security	A9030 8	\$	99,713	\$	99,713	\$	\$62,856	\$	99,713	\$	99,713	\$	-\$99,713	-100.0%
Medicare	A9035 8	\$	24,505	\$	24,505	\$	\$16,765	\$	24,505	\$	24,505	\$	-\$24,505	-100.0%
Workers Comp.	A9040 8	\$	92,700	\$	92,700	\$	\$78,135	\$	92,700	\$	92,700	\$	-\$92,700	-100.0%
Unemployment Insurance	A9050 8	\$	4,700	\$	4,700	\$	\$	\$	4,700	\$	4,700	\$	-\$4,700	-100.0%
Disability Insurance	A9055 8	\$	8	\$	3,000	\$	\$1,402	\$	3,000	\$	3,000	\$	-\$3,000	-100.0%

Hospital & Medical Ins.	A9060	8	\$	519,400	\$	552,843	\$	399,672	\$	605,063	\$	605,063	\$	-	-	-	\$552,843	-100.0%
MTA Payroll Tax	A9065	8	\$	5,000	\$	5,000	\$	3,493	\$	5,000	\$	5,000	\$	-	-	-	\$5,000	-100.0%
SUB-TOTAL			\$	1,064,026	\$	1,060,086	\$	\$562,323	\$	1,184,681	\$	1,184,681	\$	-	-	-	\$ (1,060,086)	-100.0%

Appropriations TOTALS:			\$	4,313,450	\$	4,566,360	\$	\$3,151,485	\$	4,404,303	\$	4,687,928	\$	-	-	-	\$4,566,360	-100.0%
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Revenues																		
LOCAL SOURCES																		
Real Property Taxes	A1001	\$	3,356,964	\$	2,652,081	\$	2,610,627	\$	\$3,298,472	\$	3,171,710	\$	3,171,710	\$	-	-	2,652,081	-100.0%
PILOT	A1081	\$	210,000	\$	138,118	\$	127,188	\$	138,118	\$	138,118	\$	138,118	\$	-	-	138,118	-100.0%
Interest & Penalties on Real Property Taxes	A1090	\$	19,000	\$	24,675	\$	16,260	\$	24,675	\$	24,675	\$	24,675	\$	-	-	24,675	-100.0%
Tax Collector Fees	A1232	\$	500	\$	500	\$	728	\$	500	\$	500	\$	500	\$	-	-	500	-100.0%
Clerk Fees	A1255	\$	1,400	\$	1,400	\$	2,610	\$	1,400	\$	1,400	\$	1,400	\$	-	-	1,400	-100.0%
Park & Rec. Charges	A2001	\$	93,000	\$	93,000	\$	67,490	\$	93,000	\$	85,000	\$	85,000	\$	-	-	93,000	-100.0%
Other Rec Fees	A2001	1	\$	10,000	\$	10,000	\$	60,296	\$	10,000	\$	100,000	\$	-	-	10,000	-100.0%	
Other Rec Income	A2089	\$	-	\$	115,000	\$	-	\$	62,000	\$	62,000	\$	62,000	\$	-	-	115,000	-100.0%
Dog Control & Other	A2268	\$	1,000	\$	1,000	\$	-	\$	1,000	\$	1,000	\$	1,000	\$	-	-	1,000	-100.0%
Interest & Earnings	A2401	\$	3,000	\$	3,000	\$	2,655	\$	3,000	\$	3,000	\$	3,000	\$	-	-	3,000	-100.0%
Dog Licenses	A2544	\$	8,000	\$	8,000	\$	8,719	\$	8,000	\$	8,000	\$	8,000	\$	-	-	8,000	-100.0%
Fines & Forfeited Bail	A2610	\$	115,000	\$	375,000	\$	296,924	\$	274,202	\$	395,000	\$	395,000	\$	-	-	375,000	-100.0%
Fines & Penalties (Dogs)	A2611	\$	400	\$	400	\$	750	\$	400	\$	400	\$	400	\$	-	-	400	-100.0%
Sale of Equip.	A2665	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	-	0.0%
Insurance Recovery	A2680	\$	1,861	\$	1,861	\$	150,000	\$	1,861	\$	1,861	\$	1,861	\$	-	-	1,861	-100.0%
Other - Comp	A2690	\$	-	\$	-	\$	66	\$	-	\$	-	\$	-	\$	-	-	(1,861)	-100.0%
Grants for Buuildings		\$	-	\$	225,000	\$	-	\$	39,350	\$	39,350	\$	39,350	\$	-	-	(225,000)	-100.0%
Tax cert chargeback	A1964	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	-	0.0%
SL PAC revenue	A2770	1	\$	-	\$	-	-	\$	-	\$	-	\$	-	\$	-	-	-	0.0%
Inter Fund Revenue	A5031	\$	-	\$	-	\$	16,285	\$	-	\$	160,000	\$	160,000	\$	-	-	-	0.0%
Return on Prior Yr. Exp.	A2701	\$	550	\$	550	\$	12,027	\$	550	\$	550	\$	550	\$	-	-	(550)	-100.0%
Gifts & Donations	A2705	\$	17,000	\$	17,000	\$	15,200	\$	17,000	\$	17,000	\$	17,000	\$	-	-	(17,000)	-100.0%
Other Unclassified Rev	A2770	\$	500	\$	500	\$	21,332	\$	500	\$	500	\$	500	\$	-	-	(500)	-100.0%
Return Check Fee	A2771	\$	75	\$	75	\$	75	\$	75	\$	75	\$	75	\$	-	-	(75)	-100.0%
SUB-TOTAL		\$	3,838,250	\$	3,667,160	\$	3,834,325	\$	3,974,103	\$	4,207,728	\$	4,207,728	\$	-	-	\$ (3,667,160)	-100.0%

STATE AID																		
Per Capita	A3001	\$	50,000	\$	50,000	\$	-	\$	50,000	\$	50,000	\$	50,000	\$	-	-	50,000	-100.0%
State Aid Justice Grant	A3001	2	\$	5,200	\$	5,200	\$	2,314	\$	5,200	\$	5,200	\$	-	-	5,200	(50,000.00)	-100.0%
Mortgage Tax	A3005	\$	300,000	\$	360,000	\$	181,631	\$	325,000	\$	425,000	\$	425,000	\$	-	-	(360,000.00)	-100.0%

Assessment Rebate	A2770	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
Grants	A3989	\$	50,000	\$	100,000	\$	98,586	\$	50,000	\$	-	\$	(100,000.00)	\$	-	-100.0%
AIM		\$	-	\$	-	\$	-	\$	\$0	\$	-	\$	-	\$	-	0.0%
Member Items		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
Other State Aid (Railroad)	A3089	\$	-	\$	-	\$	20,843	\$	-	\$	-	\$	-	\$	-	0.0%
Youth Program	A3820	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
Other State Aid	A3902	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
Bond Proceeds	A5710	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
SUB-TOTAL		\$	405,200	\$	515,200	\$	303,374	\$	430,200	\$	480,200	\$	(510,000)	\$	-	-99.0%
FEDERAL AID																
Grants		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
Dial-a-Bus	A4089	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0	\$	-	0.0%
SUB-TOTAL		\$	-	\$	-	\$	-	\$	-	\$	-	\$	\$0	\$	-	0.0%

REVENUE TOTALS: \$ 4,243,450 \$ 4,182,360 \$ 4,137,699 \$ 4,404,303 \$ 4,687,928 \$ (4,177,160) -99.9%

Unexpended Fund Balance		\$	70,000	\$	200,000	\$	-	\$	-	\$	-	\$	-	\$	-	0.0%
Total Rev. & Unexpended		\$	4,313,450	\$	4,382,360	\$	4,137,699	\$	4,404,303	\$	4,687,928	\$	(4,177,160)	\$	-	-95.3%

2020 BUDGET FOR THE TOWN OF CHESTER

Part Town Fund

ACCOUNT	ACCOUNT CODE	Last Year Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2,020	Adopted Budget 2020	Change from 2019	% Change from 2019
Appropriations									
SPECIAL ITEM									
Unallocated Insurance	B1910	\$0	\$0	\$0	\$0	-	\$0	\$0	0.0%
Contingent/Acct.	B1990	\$0	\$0	\$0	\$0	-	\$0	\$0	0.0%
SUB-TOTAL		\$0	\$0	\$0	\$0	-	\$0	\$0	0.0%
POLICE									
Personal Services	B3120	\$1,783,005	\$1,843,279	\$1,226,564	\$2,131,028	2,047,290	\$0	\$287,749	15.6%
Equipment	B3120	\$72,199	\$0	\$38,287	\$70,000	-	\$0	\$0	0.0%
Contractual	B3120	\$170,788	\$166,005	\$101,796	\$185,673	170,985	\$0	-\$166,005	-100.0%
SUB-TOTAL		\$2,025,992	\$2,009,284	\$1,366,747	\$2,386,701	2,218,275	\$0	\$121,744	6%
Building Maintenance									
Personal Services	B1620	\$0	\$0	\$0	\$0	-	\$0	\$0	0.0%
Contractual	B1620	\$137	\$10,000	\$159,018	\$10,000	10,000	-	-\$10,000	-100.0%
SUB-TOTAL		\$137	\$10,000	\$159,018	\$10,000	10,000	-	-\$10,000	-100.0%
BUILDING INSPECTOR									
Personal Services	B3620	\$36,056	\$114,741	\$48,781	\$140,000	142,376	\$0	\$25,259	22.0%
Equipment	B3620	\$21,112	\$10,000	\$0	\$10,000	10,000	\$0	\$0	0.0%
Contractual	B3620	\$36,409	\$67,980	\$106,676	\$100,000	-	\$0	\$32,020	47.1%
SUB-TOTAL		\$93,577	\$192,721	\$155,457	\$250,000	152,376	\$0	\$67,279	29.7%
REG. OF VITAL STATS									
Contractual	B4020	\$751	\$1,667	\$0	\$1,000	1,000	\$0	-\$1,667	-100.0%
SUB-TOTAL		\$751	\$1,667	\$0	\$1,000	1,000	\$0	-\$1,667	-100.0%
STREET LIGHTS									
Contractual	B5182	\$3,256	\$3,500	\$5,410	\$5,500	5,500	\$0	-\$3,500	-100.0%
SUB-TOTAL		\$3,256	\$3,500	\$5,410	\$5,500	5,500	\$0	-\$3,500	-100.0%
ATTORNEY									
Contractual	B1420	\$0	\$0	\$0	\$0	-	\$0	\$0	0.0%
SUB-TOTAL		\$0	\$0	\$0	\$0	-	\$0	\$0	0.0%
Refund Real Properties									
Sub Total	B1964	\$0	\$0	\$0	\$0	-	\$0	\$0	0.0%
SUB-TOTAL		\$0	\$0	\$0	\$0	-	\$0	\$0	0.0%
ENGINEER									
Contractual	B1440.4	\$75,000	\$85,000	\$74,692	\$85,000	85,000	\$0	-\$85,000	-100.0%
SUB-TOTAL		\$75,000	\$85,000	\$74,692	\$85,000	85,000	\$0	-\$85,000	-100.0%
ZONING									
Personal Services	B8010	\$2,192	\$48,887	\$2,546	\$48,887	50,887	\$0	-\$46,887	-100.0%
Equipment	B8010	\$2,310	\$6,000	\$3,686	\$0	-	\$0	\$0	-100.0%
Contractual	B8010	\$1,500	\$6,000	\$5,010	\$6,000	6,000	\$0	-\$6,000	-100.0%
SUB-TOTAL		\$6,002	\$60,887	\$9,242	\$54,887	56,887	\$0	-\$80,887	-100.0%
PLANNING									
Personal Services	B8020	\$99,903	\$102,900	\$55,008	\$105,987	108,987	\$0	-\$102,900	-100.0%
Equipment	B8020	\$200	\$1,700	\$0	\$0	-	\$0	\$0	-100.0%
Contractual	B8020	\$22,000	\$22,000	\$25,353	\$22,000	22,000	\$0	-\$22,000	-100.0%
SUB-TOTAL		\$122,103	\$126,600	\$80,361	\$127,987	130,987	\$0	-\$126,600	-100.0%
REFUSE & GARBAGE									
Personal Services	B8160	\$0	\$0	\$45,640	\$0	-	\$0	\$0	0.0%
SUB-TOTAL		\$0	\$0	\$45,640	\$0	-	\$0	\$0	0.0%

2020 BUDGET FOR THE TOWN OF CHESTER

Part Town Fund

ACCOUNT	ACCOUNT CODE	Last Year Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2,020	Adopted Budget 2020	Change from 2019	% Change from 2019
Police Building									
Principal	9710 6	\$0	\$0	\$0	\$40,548	70,959	\$0	\$0	0.0%
Interest	9710 7	\$0	\$22,000	\$22,200	\$86,000	55,861	\$0	-\$22,000	-100.0%
Sub-Total		\$0	\$22,000	\$22,200	\$126,548	126,820	\$0	\$0	
EMPLOYEE BENEFITS									
State Retirement	B9010 8	\$80,000	\$80,000	\$0	\$80,000	100,000	\$0	-\$80,000	-100.0%
Police Retirement	B9015 8	\$420,000	\$420,000	\$0	\$420,000	420,000	\$0	-\$420,000	-100.0%
Social Security	B9030 8	\$130,000	\$130,000	\$80,966	\$0	150,000	\$0	-\$130,000	-100.0%
Medicare	B9035 8	\$28,130	\$28,130	\$18,935	\$28,130	35,000	\$0	-\$28,130	-100.0%
Worker's Comp	B9040 8	\$62,000	\$65,000	\$57,075	\$65,000	65,000	\$0	-\$65,000	-100.0%
Life Insurance	B9045 8	\$2,000	\$2,000	\$778	\$2,000	2,000	\$0	-\$2,000	-100.0%
Unemployment	B9050 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Disability Insurance	B9055 8	\$1,600	\$1,800	\$660	\$1,800	1,800	\$0	-\$1,800	-100.0%
Hospital & Medical Ins.	B9060 8	\$341,250	\$356,314	\$355,729	\$360,000	585,456	\$0	-\$358,314	-100.0%
MTA Payroll Tax	B9065 8	\$5,750	\$6,500	\$3,220	\$6,500	6,500	\$0	-\$6,500	-100.0%
SUB-TOTAL		\$1,070,730	\$1,091,744	\$517,364	\$963,430	1,366,766	\$0	-\$1,091,744	-100.0%
Appropriations TOTALS:									
		\$3,397,411	\$3,603,403	\$2,254,913	\$3,874,506	4,162,601	\$0	-\$3,603,403	-100.0%

2020 BUDGET FOR THE TOWN OF CHESTER

Part Town Fund

ACCOUNT	ACCOUNT CODE	Last Year Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2,020	Adopted Budget 2020	Change from 2019	% Change from 2019
Revenues									
LOCAL									
	B1001	\$1,870,881	\$1,889,538	\$2,367,885	\$2,367,885	2,526,152	\$0	\$478,347	25.3%
	B1120	\$657,073	\$900,000	\$671,484	\$600,000	\$900,000	\$0	-\$100,000	-11.1%
	B1170	\$54,388	\$120,000	\$78,900	\$100,000	\$100,000	\$0	-\$20,000	-16.7%
	B1255	\$894	\$1,000	\$1,218	\$1,000	\$1,000	\$0	\$0	0.0%
	B1520	\$235	\$600	\$555	\$600	700	\$0	\$0	0.0%
	B1560	\$75,182	\$235,000	\$115,178	\$125,000	275,000	\$0	-\$110,000	-46.8%
	B1710	\$0	\$0	\$1,690	\$0	-	\$0	\$0	0.0%
	B2110	\$0	\$2,200	\$725	\$1,000	1,000	\$0	-\$1,200	-54.5%
	B2115	\$3,569	\$8,229	\$3,663	\$5,000	5,000	\$0	-\$3,229	-39.2%
	B2401	\$1,437	\$3,000	\$1,783	\$2,000	2,000	\$0	-\$1,000	-33.3%
	B2410	\$0	\$0	\$80	\$0	-	\$0	\$0	0.0%
	B2260	\$6,647	\$11,000	\$9,662	\$8,000	12,000	\$0	-\$3,000	-27.3%
	B1570	\$0	\$0	\$0	\$0	-	\$0	\$0	0.0%
	B2590	\$90	\$800	\$440	\$500	500	\$0	-\$300	-37.5%
	B2610	\$3,250	\$2,000	\$6,400	\$4,000	7,500	\$0	\$2,000	100.0%
	B2685	\$0	\$5,000	\$12	\$5,000	4,000	\$0	\$0	0.0%
	B2680	\$9,081	\$0	\$1,493	\$0	-	\$0	\$0	0.0%
	B2690	\$0	\$0	\$0	\$0	-	\$0	\$0	0.0%
	B2705	\$300	\$1,000	\$0	\$1,000	-	\$0	\$0	0.0%
	B2770	\$0	\$0	\$0	\$0	-	\$0	\$0	0.0%
	B2771	\$30,798	\$0	\$0	\$0	-	\$0	\$0	0.0%
	B2701	\$271	\$21	\$0	\$75	75	\$0	\$0	0.0%
		\$2,713,896	\$3,179,463	\$3,261,188	\$3,421,080	3,834,927	\$0	-\$241,597	-7.6%
STATE AID									
	B3001	\$0	\$450	\$0	\$0	2,200	\$0	-\$450	-100.0%
	B3001	\$0	\$1,800	\$0	\$0	2,520	\$0	-\$1,800	-100.0%
	B3001	\$10,753	\$9,700	\$1,388	\$9,700	-	\$0	-\$9,700	-100.0%
	B3001	\$0	\$10,490	\$1,709	\$0	5,040	\$0	-\$10,490	-100.0%
	B3001	\$0	\$0	\$0	\$0	-	\$0	\$0	0.0%
	B3001	\$683	\$1,500	\$343	\$1,500	-	\$0	\$0	0.0%
	B3001	\$5,481	\$0	\$0	\$5,480	5,490	\$0	-\$1,500	-100.0%
	B3820	\$1,500	\$0	\$0	\$1,500	1,212	\$0	\$0	0.0%
		\$0	\$0	\$0	\$0	-	\$0	\$0	0.0%
		\$18,427	\$23,940	\$3,440	\$18,180	16,462	\$0	-\$23,940	-100.0%
FEDERAL AID									
	B4750	\$0	\$0	\$0	\$0	1,212	\$0	\$0	0.0%
	B4750	\$0	\$0	\$0	\$0	-	\$0	\$0	0.0%
		\$0	\$0	\$0	\$0	1,212	\$0	\$0	0.0%
Revenue TOTALS:									
		\$2,732,323	\$3,203,403	\$3,264,628	\$3,439,250	3,862,801	\$0	\$217,637	6.8%
Unexpended Fund Balance									
		\$355,000	\$400,000	\$0	\$0	300,000	\$0	-\$400,000	-100.0%
Total Rev. & Unexpended									
		\$3,087,323	\$3,603,403	\$3,264,628	\$3,439,250	4,162,801	\$0	-\$182,343	-5.1%

2020 BUDGET FOR THE TOWN OF CHESTER

Highway Town Wide Fund

ACCOUNT	ACCOUNT CODE	Last Year Actual 2017	Budget as Modified 2018	Actual YTD 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	% Change from 2018
Appropriations									
MACHINERY									
Personal Services	DA5130	1	\$146,705	\$105,892	\$151,020	\$151,020	\$0	-\$146,705	-100.0%
Equipment	DA5130	2	\$110,760	\$148,345	\$330,356	\$0	\$0	-\$110,760	-100.0%
Contractual	DA5130	4	\$125,000	\$94,392	\$138,200	\$120,000	\$0	-\$125,000	-100.0%
SUB-TOTAL			\$382,465	\$348,629	\$619,576	\$271,020	\$0	-\$382,465	-100.0%
MISC (Brush & Weed)									
Personal Services	DA5140	1	\$105,930	\$55,985	\$109,855	\$109,855	\$0	-\$105,930	-100.0%
Contractual	DA5140	4	\$25,500	\$18,717	\$29,075	\$25,500	\$0	-\$25,500	-100.0%
SUB-TOTAL			\$131,430	\$74,702	\$138,930	\$135,355	\$0	-\$131,430	-100.0%
SNOW REMOVAL									
Personal Services	DA5142	1	\$140,600	\$98,659	\$145,735	\$145,735	\$0	(140,600)	-100.0%
Contractual	DA5142	4	\$200,000	\$173,139	\$200,000	\$180,000	\$0	(200,000)	-100.0%
SUB-TOTAL			\$340,600	\$271,798	\$345,735	\$325,735	\$0	(340,600)	-100.0%
EMPLOYEE BENEFITS									
State Retirement	DA9010	8	\$65,000	\$0	\$65,000	\$65,000	\$0	(65,000)	-100.0%
Social Security	DA9030	8	\$28,000	\$15,518	\$28,000	\$28,000	\$0	(28,000)	-100.0%
Medicare	DA9035	8	\$7,500	\$4,269	\$7,500	\$7,500	\$0	(7,500)	-100.0%
Workers Comp	DA9040	8	\$25,000	\$21,879	\$25,000	\$25,000	\$0	(25,000)	-100.0%
Disability Insurance	DA9055	8	\$500	\$185	\$500	\$500	\$0	(500)	-100.0%
Health Insurance	DA9060	8	\$136,106	\$93,709	\$142,911	\$124,000	\$0	(136,106)	-100.0%
Refund Real Property	DA1964	4	\$0	\$0	\$0	\$0	\$0	-	0.0%
MTA Payroll Tax	DA9065	8	\$1,900	\$7,560	\$1,900	\$1,900	\$0	(1,900)	-100.0%
SUB-TOTAL			\$264,006	\$143,120	\$270,811	\$251,900	\$0	(264,006)	-100.0%
Appropriation TOTALS			\$1,118,501	\$638,249	\$1,375,052	\$984,010	\$0	-\$1,118,501	-100.0%

2020 BUDGET FOR THE TOWN OF CHESTER

Highway Town Wide Fund

ACCOUNT	ACCOUNT CODE	Last Year Actual 2017	Budget as Modified 2018	Actual YTD 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	% Change from 2018
Revenues									
LOCAL SOURCES									
	DA1001	\$891,665	\$891,665	\$891,665	\$1,315,716	\$859,674	\$0	-\$891,665	-100.0%
	DA2300	\$55,836	\$55,836	\$56,430	\$55,836	\$55,836	\$0	-\$55,836	-100.0%
	A2665	\$15,000	\$15,000	\$0	\$2,500	\$2,500	\$0	-\$15,000	-100.0%
	DA2401	\$1,000	\$1,000	\$656	\$1,000	\$1,000	\$0	-\$1,000	-100.0%
	DA2701	\$0	\$0	\$150	\$0	\$0	\$0	\$0	0.0%
	DA3501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	DA2680	\$0	\$0	\$8,705	\$0	\$0	\$0	\$0	0.0%
	SUB-TOTAL	\$963,501	\$963,501	\$957,606	\$1,375,052	\$919,010	\$0	-\$963,501	-100.0%
Revenue TOTALS:									
		\$963,501	\$963,501	\$957,606	\$1,375,052	\$919,010	\$0	-\$963,501	-100.0%
	Unexpended Fund Balance	\$155,000	\$155,000	\$0	\$0	\$65,000	\$0	-\$155,000	-100.0%
	Total Rev. & Unexpended	\$1,118,501	\$1,118,501	\$957,606	\$1,375,052	\$984,010	\$0	-\$1,118,501	-100.0%

2020 BUDGET FOR THE TOWN OF CHESTER

Highway PT Fund

ACCOUNT	ACCOUNT CODE	Last Year Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	% Change from 2019
Appropriations									
GENERAL REPAIRS									
Personal Services	DB5110 1	\$575,749	\$692,701	\$475,865	\$741,899	\$671,899	\$0	(\$692,701)	-100.0%
Contractual	DB5110 4	\$260,000	\$390,000	\$330,268	\$746,519	\$350,000	\$0	(\$390,000)	-100.0%
SUB-TOTAL		\$835,749	\$1,082,701	\$806,133	\$1,488,418	\$1,021,899	\$0	(\$1,082,701)	-100.0%
MISCELLANEOUS BRUSH									
Personal Services	DB5140 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Contractual	DB5140 4	\$47,000	\$40,000	\$33,391	\$46,725	\$40,000	\$0	(\$40,000)	-100.0%
SUB-TOTAL		\$47,000	\$40,000	\$33,391	\$46,725	\$40,000	\$0	(\$40,000)	-100.0%
EMPLOYEE BENEFITS									
State Retirement	DB9010 8	\$65,000	\$65,000	\$0	\$100,000	\$100,000	\$0	(\$65,000)	-100.0%
Social Security	DB9030 8	\$28,000	\$28,000	\$29,270	\$30,000	\$42,000	\$0	(\$28,000)	-100.0%
Medicare	DB9035 8	\$7,500	\$7,500	\$6,845	\$7,500	\$7,500	\$0	(\$7,500)	-100.0%
Workers Comp	DB9040 8	\$25,000	\$25,000	\$21,458	\$25,000	\$25,000	\$0	(\$25,000)	-100.0%
Disability Insurance	DB9055 8	\$500	\$500	\$185	\$500	\$500	\$0	(\$500)	-100.0%
Hospital & Medical Ins.	DB9060 8	\$129,825	\$160,000	\$123,764	\$163,000	\$163,000	\$0	(\$160,000)	-100.0%
MTA Payroll Tax	DB9065 8	\$1,900	\$1,901	\$1,417	\$1,900	\$1,900	\$0	(\$1,901)	-100.0%
SUB-TOTAL		\$267,525	\$287,901	\$182,939	\$327,900	\$339,900	\$0	(\$287,901)	-100.0%
SERIAL BONDS									
SERIAL BONDS - Principal	DB9710 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SERIAL BONDS - Interest	DB9710 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Refund Real Property tax	DB1964	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Appropriation TOTALS									
		\$1,140,274	\$1,410,602	\$1,022,463	\$1,863,043	\$1,401,799	\$0	(\$1,410,602)	-100.0%
Revenues									
LOCAL SOURCES									
Real Property Taxes	DB1001	\$693,214	\$818,542	\$181,542	\$1,181,477	\$859,739	\$0	(\$818,542)	-100.0%
Sales Tax - County	DB1120	\$325,000	\$420,000	\$315,479	\$325,000	\$420,000	\$0	(\$420,000)	-100.0%

\$0

2020 BUDGET FOR THE TOWN OF CHESTER

Highway PT Fund

ACCOUNT	ACCOUNT CODE	Last Year Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	% Change from 2019
Interest & Earnings	DB2401	\$640	\$640	\$557	\$640	\$640	\$0	(\$640)	-100.0%
Street Openings	DB2560	\$800	\$800	\$550	\$800	\$800	\$0	(\$800)	-100.0%
Sale Scrap/Excess Material	DB2650	\$620	\$620	\$1,357	\$620	\$620	\$0	(\$620)	-100.0%
SUB-TOTAL		\$1,020,274	\$1,240,602	\$499,485	\$1,508,537	\$1,281,799	\$0	(\$1,240,602)	-100.0%
STATE AID									
FEMA									
	DB2770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Consolidated Highway	DB3501	\$0	\$80,000	\$0	\$80,000	\$80,000	\$0	(\$80,000)	-100.0%
SUB-TOTAL		\$0	\$80,000	\$0	\$80,000	\$80,000	\$0	(\$80,000)	-100.0%
Revenue TOTALS		\$1,020,274	\$1,320,602	\$499,485	\$1,588,537	\$1,361,799	\$0	(\$1,320,602)	-100.0%
Unexpended Fund Balance		\$120,000	\$90,000	\$0	\$0	\$40,000	\$0	(\$90,000)	-100.0%
Total Rev. & Unexpended		\$1,140,274	\$1,410,602	\$499,485	\$1,588,537	\$1,401,799	\$0	(\$1,410,602)	-100.0%

2020 BUDGET FOR THE TOWN OF CHESTER

Walton Lake Water

ACCOUNT	ACCOUNT CODE	Last Year Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	% Change from 2019
Appropriations									
ADMINISTRATION									
Insurance	WLW1910	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
WL Total Admin	WLV8310	0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Personal Services	WLV8310	1	\$38,919	\$34,467	\$57,790	\$57,790	\$0	-\$40,087	-100.0%
Equipment	WLV8310	2	\$886	\$913	\$940	\$1,000	\$0	-\$913	-100.0%
Contractual	WLV8310	4	\$7,500	\$7,724	\$7,725	\$7,726	\$0	-\$7,724	-100.0%
Engineer Contractual	WLV1440	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$47,305	\$98,523	\$66,455	\$66,516	\$0	-\$48,724	-100.0%
SOURCE OF SUPPLY POWER & PUMP									
Equipment	WLV8320	2	\$83,760	\$0	\$50,760	\$50,760	\$0	-\$83,760	-100.0%
Contractual	WLV8320	4	\$28,465	\$83,591	\$29,319	\$29,319	\$0	-\$29,319	-100.0%
SUB-TOTAL			\$112,225	\$83,591	\$80,079	\$80,079	\$0	-\$113,079	-100.0%
PURIFICATION									
Equipment	WLV8330	2	\$1,500	\$0	\$1,591	\$0	\$0	-\$1,545	-100.0%
Contractual	WLV8330	4	\$12,000	\$6,620	\$12,360	\$8,000	\$0	-\$12,360	-100.0%
SUB-TOTAL			\$13,500	\$6,620	\$13,951	\$8,000	\$0	-\$13,905	-100.0%
TRANS & DISTRIBUTION									
Personal Services	WLV8340	1	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Equipment	WLV8340	2	\$2,500	\$0	\$2,575	\$1,500	\$0	-\$2,575	-100.0%
Contractual	WLV8340	4	\$25,000	\$31,389	\$67,750	\$35,000	\$0	-\$25,750	-100.0%
SUB-TOTAL			\$27,500	\$31,389	\$70,325	\$36,500	\$0	-\$28,325	-100.0%
EMPLOYEE BENEFITS									
State Retirement	WLV9010	8	\$5,900	\$0	\$6,100	\$6,101	\$0	-\$6,077	-100.0%
Social Security	WLV9030	8	\$2,704	\$2,116	\$2,869	\$2,179	\$0	-\$2,785	-100.0%
Medicare	WLV9035	8	\$761	\$494	\$808	\$509	\$0	-\$784	-100.0%
Workers Comp	WLV9040	8	\$2,000	\$1,817	\$2,000	\$2,000	\$0	-\$2,060	-100.0%
Disability Insurance	WLV9055	8	\$50	\$30	\$50	\$50	\$0	-\$52	-100.0%

2020 BUDGET FOR THE TOWN OF CHESTER

Walton Lake Water

ACCOUNT	ACCOUNT CODE	Last Year Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	% Change from 2019
Health Insurance	WLLW9060	8	\$8,190	\$11,397	\$9,260	\$9,260	\$0	-\$8,436	-100.0%
MTA Payroll Tax	WLLW9065	8	\$250	\$131	\$131	\$131	\$0	-\$257	-100.0%
SUB-TOTAL			\$19,855	\$15,985	\$21,217	\$20,230	\$0	-\$20,451	-100.0%
SERIAL BOND TANK									
Serial Bond - Principal	WLLW9710	6	\$15,000	\$7,123	\$12,500	\$12,500	\$0	\$0	0.0%
Serial Bond - Interest	WLLW9710	7	\$8,000	\$10,100	\$9,900	\$9,900	\$0	-\$10,000	-100.0%
Appropriation TOTALS			\$243,385	\$253,331	\$274,428	\$233,725	\$0	-\$234,484	-\$6
Revenues									
Real Property Taxes	WLLW1001		\$102,610	\$87,620	\$87,620	\$120,775	\$0	-\$28,709	-100.0%
Metered Sales	WLLW2140		\$99,450	\$40,052	\$85,000	\$99,450	\$0	-\$99,450	-100.0%
Water Connection Charge	WLLW2144		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Sale of Equipment	WLLW2665		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Int & Pen on Water R	WLLW2148		\$810	\$828	\$1,000	\$1,000	\$0	-\$810	-100.0%
Walton Lake Hillis Water	WLLW2701		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Interest & Earnings	WLLW2401		\$515	\$152	\$500	\$500	\$0	-\$515	-100.0%
SUB-TOTAL			\$203,385	\$128,652	\$174,120	\$221,725	\$0	-\$129,484	-100.0%
Revenue TOTALS:			\$203,385	\$128,652	\$174,120	\$221,725	\$0	-\$129,484	-100.0%
Unexpended Fund Balance			\$40,000	\$0	\$0	\$12,000	\$0	\$0	0.0%
Total Rev. & Unexpended			\$243,385	\$128,652	\$174,120	\$233,725	\$0	-\$129,484	-55.2%

\$0

2020 BUDGET FOR THE TOWN OF CHESTER

Surrey Meadows Water

ACCOUNT	ACCOUNT T CODE	Last Year Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminar 2020	Adopted Budget 2020	Change from 2019	% Change from 2019
Appropriations									
ADMINISTRATION									
Insurance	SM1910	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Personal Services	SM8310	1	\$50,636	\$38,318	\$55,155	\$55,155	\$0	-\$50,636	-100.0%
Equipment	SM8310	2	\$10,890	\$0	\$5,890	\$5,890	\$0	-\$10,890	-100.0%
Contractual	SM8310	4	\$7,725	\$1,305	\$7,725	\$3,500	\$0	-\$7,725	-100.0%
Engineer Contractual	W1W1440	4	\$4	\$0	\$0	\$0	\$0	-\$4	-100.0%
SUB-TOTAL			\$69,255	\$39,623	\$68,770	\$64,545	\$0	-\$69,255	-100.0%
SOURCE OF SUPPLY POWER & PUMP									
Equipment	SM8320	2	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Contractual	SM8320	4	\$12,050	\$7,871	\$12,050	\$12,050	\$0	-\$12,050	-100.0%
SUB-TOTAL			\$12,050	\$7,871	\$12,050	\$12,050	\$0	-\$12,050	-100.0%
PURIFICATION									
Contractual	SM8330	4	\$11,588	\$1,770	\$11,588	\$3,500	\$0	-\$11,588	-100.0%
SUB-TOTAL			\$11,588	\$1,770	\$11,588	\$3,500	\$0	-\$11,588	-100.0%
TRANS & DISTRIBUTION									
Personal Services	SM8340	1	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Equipment	SM8340	2	\$3,914	\$0	\$3,914	\$3,500	\$0	-\$3,914	-100.0%
Contractual	SM8340	4	\$8,652	\$11,721	\$13,652	\$13,652	\$0	-\$8,652	-100.0%
SUB-TOTAL			\$12,566	\$11,721	\$17,566	\$17,152	\$0	-\$12,566	-100.0%
EMPLOYEE BENEFITS									
State Retirement	SM9010	8	\$7,725	\$0	\$5,200	\$5,200	\$0	-\$7,725	-100.0%
Social Security	SM9030	8	\$3,342	\$2,351	\$3,442	\$3,442	\$0	-\$3,342	-100.0%
Medicare	SM9035	8	\$839	\$549	\$864	\$864	\$0	-\$839	-100.0%
Workers Comp	SM9040	8	\$2,472	\$2,295	\$2,500	\$2,500	\$0	-\$2,472	-100.0%
Disability Insurance	SM9055	8	\$52	\$30	\$50	\$50	\$0	-\$52	-100.0%
Health Insurance	SM9060	8	\$10,712	\$8,114	\$11,775	\$11,775	\$0	-\$10,712	-100.0%

2020 BUDGET FOR THE TOWN OF CHESTER

Surrey Meadows Water

ACCOUNT	ACCOUNT T CODE	Last Year Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminar 2020	Adopted Budget 2020	Change from 2019	% Change from 2019
MTA Payroll Tax	SM9065 8	\$330	\$330	\$152	\$340	\$340	\$0	-\$330	-100.0%
SUB-TOTAL		\$25,472	\$25,472	\$13,491	\$24,171	\$24,171	\$0	-\$25,472	-100.0%
SERIAL BOND									
Serial Bond - Principa	SM9710 6	\$40,000	\$40,000	\$44,000	\$0	\$0	\$0	-\$40,000	-100.0%
Serial Bond - Interest	SM9710 7	\$2,294	\$2,294	\$797	\$0	\$0	\$0	-\$2,294	-100.0%
SUB-TOTAL		\$42,294	\$42,294	\$44,797	\$0	\$0	\$0	-\$42,294	-100.0%
RESERVE	SM9901 \$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Appropriation TOTALS		\$173,225	\$173,225	\$119,273	\$134,145	\$121,418	\$0	-\$173,225	-100.0%
Revenues									
Real Property Taxes	SM1001	\$47,907	\$47,907	\$79,500	\$79,500	\$40,168	\$0	-\$47,907	-100.0%
Metered Sales	SM2140	\$0	\$0	\$33,054	\$73,000	\$73,000	\$0	\$0	0.0%
Penalties	SM2148	\$500	\$500	\$0	\$700	\$700	\$0	-\$500	-100.0%
Refund Prior Year	SM2701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Interest & Earnings	SM2401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL		\$48,407	\$48,407	\$112,601	\$153,250	\$113,918	\$0	-\$48,407	-100.0%
Revenue TOTALS:		\$48,407	\$48,407	\$112,601	\$153,250	\$113,918	\$0	-\$48,407	-100.0%
Unexpended Fund Balance		\$35,000	\$35,000	\$0	\$0	\$7,500	\$0	-\$35,000	-100.0%
Total Rev. & Unexpended		\$83,407	\$83,407	\$112,601	\$153,250	\$121,418	\$0	-\$83,407	-100.0%

2020 BUDGET FOR THE TOWN OF CHESTER

Lake Hill Farms Water

ACCOUNT	ACCOUNT CODE	Last Year Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	% Change from 2019
Appropriations									
ADMINISTRATION									
Insurance	LH1910	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Personal Services	LH8310	1	\$81,936	\$65,678	\$91,925	\$91,925	\$0	-\$84,394	-100.0%
Equipment	LH8310	2	\$17,732	\$0	\$3,264	\$3,264	\$0	-\$18,264	-100.0%
Contractual	LH8310	4	\$19,806	\$1,987	\$10,400	\$10,400	\$0	-\$20,400	-100.0%
Engineer Contractual	LH1440	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$119,474	\$67,665	\$105,589	\$105,589	\$0	-\$123,058	-100.0%
SOURCE OF SUPPLY POWER & PUMP									
Equipment	LH8320	2	\$1,000	\$0	\$1,000	\$1,000	\$0	-\$1,000	-100.0%
Contractual	LH8320	4	\$28,665	\$9,980	\$28,665	\$15,000	\$0	-\$28,665	-100.0%
SUB-TOTAL			\$29,665	\$9,980	\$29,665	\$16,000	\$0	-\$29,665	-100.0%
PURIFICATION									
Equipment	LH8330	2	\$1,500	\$0	\$1,500	\$1,500	\$0	-\$1,500	-100.0%
Contractual	LH8330	4	\$6,437	\$2,276	\$8,500	\$8,500	\$0	-\$8,500	-100.0%
SUB-TOTAL			\$9,937	\$2,276	\$10,000	\$10,000	\$0	-\$10,000	-100.0%
TRANS & DISTRIBUTION									
Personal Services	LH8340	1	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Equipment	LH8340	2	\$1,000	\$0	\$1,000	\$1,000	\$0	-\$1,000	-100.0%
Contractual	LH8340	4	\$35,000	\$10,058	\$30,000	\$30,000	\$0	-\$35,000	-100.0%
SUB-TOTAL			\$36,000	\$10,058	\$31,000	\$31,000	\$0	-\$36,000	-100.0%
EMPLOYEE BENEFITS									
State Retirement	LH9010	8	\$12,400	\$0	\$12,800	\$12,800	\$0	-\$13,020	-100.0%
Social Security	LH9030	8	\$8,653	\$4,030	\$7,500	\$7,500	\$0	-\$9,086	-100.0%
Medicare	LH9035	8	\$2,000	\$942	\$2,205	\$2,205	\$0	-\$2,100	-100.0%
Workers Comp	LH9040	8	\$4,100	\$3,826	\$4,500	\$4,500	\$0	-\$4,305	-100.0%
Disability Insurance	LH9055	8	\$50	\$0	\$54	\$54	\$0	-\$51	-100.0%
Health Insurance	LH9060	8	\$17,430	\$12,229	\$19,520	\$19,520	\$0	-\$18,302	-100.0%

2020 BUDGET FOR THE TOWN OF CHESTER

Lake Hill Farms Water

ACCOUNT	ACCOUNT CODE	Last Year Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	% Change from 2019
MTA Payroll Tax	LH9065	\$475	\$489	\$257	\$524	\$524	\$0	-\$499	-100.0%
SUB-TOTAL		\$45,108	\$47,363	\$21,284	\$47,103	\$47,103	\$0	-\$47,363	-100.0%
SERIAL BOND									
Serial Bond - Principal	SM9710	\$30,000	\$30,000	\$31,000	\$0	\$0	\$0	-\$30,000	-100.0%
Serial Bond - Interest	SM9710	\$2,700	\$1,650	\$561	\$0	\$0	\$0	-\$1,650	-100.0%
SUB-TOTAL		\$32,700	\$31,650	\$31,561	\$0	\$0	\$0	-\$31,650	-100.0%
RESERVE	LH9901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%

Appropriation TOTALS \$272,884 \$277,736 \$142,824 \$223,357 \$209,692 \$0 \$-277,736 -100.0%

Revenues

Real Property Taxes	LH1001	\$2,447	\$2,066	\$50,714	\$50,714	\$11,772	\$0	-\$2,066	0.0%
Metered Sales	LH2140	\$156,471	\$156,471	\$64,155	\$134,000	\$156,471	\$0	-\$156,471	-100.0%
Water Connection Charge	LH2144	\$200	\$199	\$0	\$200	\$199	\$0	-\$199	-100.0%
Int & Pen on Water R	LH2148	\$500	\$500	\$1,652	\$1,000	\$2,000	\$0	-\$500	-100.0%
Refund from Prior Year	LH2701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Sale of Equipment	LH2665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Interest & Earnings	LH2401	\$266	\$0	\$130	\$250	\$250	\$0	\$0	0.0%
SUB-TOTAL		\$159,884	\$159,236	\$116,651	\$186,164	\$170,692	\$0	-\$159,236	-100.0%

Revenue TOTALS:

\$159,884 \$159,236 \$116,651 \$186,164 \$170,692 \$0 \$-159,236 -100.0%

Unexpended Fund Balance

\$113,000 \$118,500 \$0 \$0 \$39,000 \$0 \$-118,500 -100.0%

Total Rev. & Unexpended

\$272,884 \$277,736 \$116,651 \$186,164 \$209,692 \$0 \$-277,736 -100.0%

\$0

2020 BUDGET FOR THE TOWN OF CHESTER

Sugar Loaf Water

ACCOUNT	ACCOUNT CODE	Last Year Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	% Change from 2019
Appropriations									
ADMINISTRATION									
Insurance	SL1910	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total Admin	SL8310	0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Personal Services	SL8310	1	\$30,725	\$30,622	\$37,569	\$37,569	\$0	-\$31,647	-100.0%
Equipment	SL8310	2	\$4,655	\$0	\$2,795	\$2,795	\$0	-\$4,795	-100.0%
Contractual	SL8310	4	\$3,000	\$2,056	\$3,090	\$3,090	\$0	-\$3,090	-100.0%
Engineer Contractual	SL1440	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$38,380	\$32,678	\$43,454	\$43,454	\$0	-\$39,532	-100.0%
SOURCE OF SUPPLY POWER & PUMP									
Equipment	SL8320	2	\$25,000	\$0	\$15,000	\$15,000	\$0	-\$25,000	-100.0%
Contractual	SL8320	4	\$13,000	\$7,326	\$13,000	\$13,000	\$0	-\$13,000	-100.0%
SUB-TOTAL			\$38,000	\$7,326	\$28,000	\$28,000	\$0	-\$38,000	-100.0%
PURIFICATION									
Contractual	SL8330	4	\$2,000	\$1,286	\$7,000	\$7,000	\$0	-\$2,000	-100.0%
SUB-TOTAL			\$2,000	\$1,286	\$7,000	\$7,000	\$0	-\$2,000	-100.0%
TRANS & DISTRIBUTION									
Personal Services	SL8340	1	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Equipment	SL8340	2	\$1,000	\$0	\$1,000	\$1,000	\$0	-\$1,000	-100.0%
Contractual	SL8340	4	\$7,200	\$28,935	\$35,000	\$35,000	\$0	-\$15,000	-100.0%
SUB-TOTAL			\$8,200	\$28,935	\$36,000	\$36,000	\$0	-\$16,000	-100.0%
EMPLOYEE BENEFITS									
State Retirement	SL9010	8	\$4,600	\$0	\$4,800	\$4,800	\$0	-\$4,876	-100.0%
Social Security	SL9030	8	\$2,180	\$1,880	\$2,200	\$2,200	\$0	-\$4,876	-100.0%
Medicare	SL9035	8	\$540	\$439	\$800	\$800	\$0	-\$4,876	-100.0%
Workers Comp	SL9040	8	\$1,600	\$1,434	\$2,000	\$2,000	\$0	-\$4,876	-100.0%
Disability Insurance	SL9055	8	\$50	\$30	\$0	\$0	\$0	-\$4,876	-100.0%

2020 BUDGET FOR THE TOWN OF CHESTER

Sugar Loaf Water

ACCOUNT CODE	ACCOUNT	Last Year Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	% Change from 2019
SL9060	Health Insurance	8	\$6,400	\$4,876	\$7,370	\$7,370	\$0	-\$4,876	-100.0%
SL9065	MTA Payroll Tax	8	\$200	\$117	\$200	\$200	\$0	-\$4,876	-100.0%
	SUB-TOTAL		\$15,570	\$7,900	\$17,370	\$17,370	\$0	-\$34,132	-100.0%
SL9901	RESERVE	9	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Appropriation TOTALS		\$102,150	\$78,125	\$131,824	\$131,824	\$0	-\$129,664	-100.0%
	Revenues								
SL1001	Real Property Taxes	\$28,457	\$6,021	\$12,764	\$12,764	\$13,181	\$0	-\$6,021	-100.0%
SL2140	Metered Sales	\$62,923	\$62,923	\$24,360	\$50,000	\$62,923	\$0	-\$62,923	-100.0%
SL2144	Water Connection Charge	\$220	\$220	\$0	\$220	\$220	\$0	-\$220	-100.0%
SL2148	Int & Pen on Water R	\$500	\$500	\$703	\$500	\$500	\$0	-\$500	-100.0%
SL2701	Revenue from Prior Year	\$0	\$0	\$76	\$0	\$0	\$0	\$0	0.0%
SL2771	Return Check Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SL2665	Sale of Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SL2401	Interest & Earnings	\$50	\$0	\$85	\$50	\$0	\$0	\$0	0.0%
	SUB-TOTAL	\$92,150	\$69,664	\$37,988	\$63,534	\$76,824	\$0	-\$69,664	-100.0%
	Revenue TOTALS:	\$92,150	\$69,664	\$37,988	\$63,534	\$76,824	\$0	-\$69,664	-100.0%
	Unexpended Fund Balance	\$10,000	\$60,000	\$0	\$0	\$55,000	\$0	-\$60,000	-100.0%
	Total Rev. & Unexpended	\$102,150	\$129,664	\$37,988	\$63,534	\$131,824	\$0	-\$129,664	-100.0%

\$0

2020 BUDGET FOR THE TOWN OF CHESTER

Fieldcrest Water District

ACCOUNT	ACCOUNT CODE	Last Year Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	% Change from 2019
Appropriations									
ADMINISTRATION									
Insurance	FC1910	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Personal Services	FC8310	1	\$1	\$3,129	\$5,525	\$5,525	\$0	-\$5,225	-100.0%
Equipment	FC8310	2	\$1,018	\$0	\$1,018	\$1,018	\$0	-\$1,018	-100.0%
Contractual	FC8310	4	\$2,575	\$9,683	\$2,575	\$2,575	\$0	-\$2,575	-100.0%
Engineer Contractual	FC1440	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$3,594	\$12,812	\$9,118	\$9,118	\$0	-\$8,818	-100.0%
SOURCE OF SUPPLY POWER & PUMP									
Equipment	FC8320	2	\$500	\$0	\$500	\$500	\$0	-\$500	-100.0%
Contractual	FC8320	4	\$24,000	\$15,788	\$24,000	\$24,000	\$0	-\$24,000	-100.0%
SUB-TOTAL			\$24,500	\$15,788	\$24,500	\$24,500	\$0	-\$24,500	-100.0%
PURIFICATION									
Contractual	FC8330	4	\$500	\$280	\$500	\$400	\$0	-\$500	-100.0%
SUB-TOTAL			\$500	\$280	\$500	\$400	\$0	-\$500	-100.0%
TRANS & DISTRIBUTION									
Personal Services	FC8340	1	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Equipment	FC8340	2	\$500	\$0	\$500	\$500	\$0	-\$500	-100.0%
Contractual	FC8340	4	\$5,000	\$203	\$5,000	\$1,000	\$0	-\$5,000	-100.0%
SUB-TOTAL			\$5,500	\$203	\$5,500	\$1,500	\$0	-\$5,500	-100.0%
EMPLOYEE BENEFITS									
State Retirement	FC9010	8	\$8	\$0	\$1,000	\$1,000	\$0	-\$683	-100.0%
Social Security	FC9030	8	\$8	\$192	\$1,200	\$1,200	\$0	-\$1,134	-100.0%
Medicare	FC9035	8	\$8	\$44	\$122	\$122	\$0	-\$116	-100.0%
Workers Comp	FC9040	8	\$8	\$191	\$250	\$250	\$0	-\$263	-100.0%
Disability Insurance	FC9055	8	\$8	\$0	\$56	\$56	\$0	-\$53	-100.0%
Health Insurance	FC9060	8	\$8	\$0	\$1,100	\$1,100	\$0	-\$945	-100.0%

2020 BUDGET FOR THE TOWN OF CHESTER

Fieldcrest Water District

ACCOUNT	ACCOUNT CODE	Last Year Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	% Change from 2019
MTA Payroll Tax	FC9065	8	\$8	\$12	\$44	\$44	\$0	-\$42	-100.0%
SUB-TOTAL			\$56	\$439	\$3,772	\$3,772	\$0	-\$3,236	-100.0%
RESERVE	FC9901	9	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Appropriation TOTALS			\$34,150	\$29,242	\$43,390	\$39,290	\$0	-\$42,554	-100.0%
Revenues									
Real Property Taxes	FC1001	\$5,599	\$17,753	\$17,753	\$17,753	\$9,564	\$0	-\$17,753	-100.0%
Metered Sales	FC2140	\$0	\$16,626	\$6,881	\$14,000	\$16,626	\$0	-\$16,626	-100.0%
Water Connection Charge	FC2144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Int & Pen on Water R	FC2148	\$75	\$75	\$102	\$75	\$100	\$0	-\$75	-100.0%
Revenue from Prior Year	FC2701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Sale of Equipment	FC2865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Interest & Earnings	FC2401	\$100	\$100	\$84	\$100	\$0	\$0	\$0	0.0%
SUB-TOTAL		\$5,774	\$34,554	\$24,820	\$31,928	\$26,290	\$0	-\$34,554	-100.0%
Revenue TOTALS:			\$5,774	\$24,820	\$31,928	\$26,290	\$0	-\$34,554	-100.0%
Unexpended Fund Balance			\$20,000	\$0	\$0	\$13,000	\$0	-\$8,000	-100.0%
Total Rev. & Unexpended			\$25,774	\$24,820	\$31,928	\$39,290	\$0	-\$42,554	-100.0%

\$0

2020 BUDGET FOR THE TOWN OF CHESTER

Consolidated Sewer 1

ACCOUNT	ACCOUNT CODE	Last Year Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	% Change from 2019
Appropriations									
ADMINISTRATION									
Personal Services	SC8110	1	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Contractual	SC8110	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SEWAGE COLLECTION SYSTEM									
Contractual	SC8120	4	\$477,491	\$536,716	\$552,817	\$552,817	\$0	-\$536,716	-100.0%
SUB-TOTAL			\$477,491	\$536,716	\$552,817	\$552,817	\$0	-\$536,716	-100.0%
SEWAGE TREATMENT & DISPOSAL									
Contractual	SC8130	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Refund Real Property Tax	SC1964	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	0.0%
EMPLOYEE BENEFITS									
Social Security	SC9030	8	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Medicare	SC9035	8	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Health Insurance	SC9060	8	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
MTA Payroll Tax	SC9065	8	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	0.0%
DEBT SERVICE PRINCIPAL									
Bond Serial	SC9710	6	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Bond Serial	SC9730	6	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	0.0%
INTEREST									
Bond Interest	SC9710	7	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Principal Land	SC9730	6	\$1,200	\$0	\$12,200	\$0	\$0	\$0	0.0%
Bond Interest	SC9730	7	\$425	\$212	\$425	\$0	\$0	\$0	0.0%

2020 BUDGET FOR THE TOWN OF CHESTER

Consolidated Sewer 1

ACCOUNT CODE	Last Year Actual	Budget as Modified	Actual YTD	Tentative Budget	Preliminary Budget	Adopted Budget	Change from	% Change from
ACCOUNT SUB-TOTAL	\$1,625	\$0	\$12,327	\$12,625	\$0	\$0	\$0	0.0%
Appropriation TOTALS:	\$479,116	\$536,716	\$549,043	\$565,442	\$552,817	\$0	-\$536,716	-100.0%
Revenues								
Real Property	\$462,723	\$519,861	\$519,861	\$535,456	\$534,332	\$0	-\$519,861	-100.0%
Sewer Charges Bliming	\$16,393	\$16,800	\$17,530	\$18,430	\$18,430	\$0	-\$16,800	-100.0%
Interest & Earnings	\$0	\$55	\$50	\$55	\$55	\$0	-\$55	-100.0%
SUB-TOTAL	\$479,116	\$536,716	\$537,441	\$553,941	\$552,817	\$0	-\$536,716	-100.0%
Revenue TOTALS:	\$479,116	\$536,716	\$537,441	\$553,941	\$552,817	\$0	-\$536,716	-100.0%
Unexpended Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total Rev. & Unexpended	\$479,116	\$536,716	\$537,441	\$553,941	\$552,817	\$0	-\$536,716	-100.0%

\$0

2020 BUDGET FOR THE TOWN OF CHESTER

Sewer IV Fund

ACCOUNT	ACCOUNT CODE	Last Year Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	% Change from 2019
<u>Appropriations</u>									
	<u>Refund Real Property</u>								
	SS1964	4	\$0	\$0	\$0	\$0	\$0	\$0	
<u>ADMINISTRATION</u>									
	Personal Services	1	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Contractual	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	SUB-TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
<u>SEWAGE COLLECTION SYSTEM</u>									
	Contractual	4	\$111,621	\$125,466	\$114,970	\$132,990	\$0	-\$111,621	-100.0%
	SUB-TOTAL		\$111,621	\$125,466	\$114,970	\$132,990	\$0	-\$111,621	-100.0%
<u>SEWAGE TREATMENT & DISPOSAL</u>									
	Contractual	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	SUB-TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
<u>DEBT SERVICE PRINCIPAL</u>									
	Bond Serial	6	\$28,500	\$0	\$0	\$0	\$0	-\$28,500	-100.0%
	BAN	61	\$400	\$0	\$0	\$0	\$0	-\$400	-100.0%
	SUB-TOTAL		\$28,900	\$0	\$0	\$0	\$0	-\$28,900	-100.0%
<u>INTEREST</u>									
	Bond Interest	7	\$3,000	\$0	\$0	\$0	\$0	-\$3,000	-100.0%
	Int Land	71	\$100	\$0	\$0	\$0	\$0	-\$100	-100.0%
	SUB-TOTAL		\$3,100	\$0	\$0	\$0	\$0	-\$3,100	-100.0%
Appropriation TOTALS:			\$143,621	\$125,466	\$114,970	\$132,990	\$0	-\$143,621	-100.0%
<u>Revenues</u>									

2020 BUDGET FOR THE TOWN OF CHESTER

Sewer IV Fund

ACCOUNT	ACCOUNT CODE	Last Year Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	% Change from 2019
Real Property	SS1001	\$143,021	\$143,021	\$156,867	\$150,000	\$132,590	\$0	-\$143,021	-100.0%
Special Assessment	SS1028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Interest & Earnings	SS2401	\$600	\$600	\$99	\$400	\$400	\$0	-\$600	-100.0%
SUB-TOTAL		\$143,621	\$143,621	\$156,966	\$150,400	\$132,990	\$0	-\$143,621	-100.0%
Revenue TOTALS:		\$143,621	\$143,621	\$156,966	\$150,400	\$132,990	\$0	-\$143,621	-100.0%
Unexpended Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total Rev. & Unexpended		\$143,621	\$143,621	\$156,966	\$150,400	\$132,990	\$0	-\$143,621	-100.0%

\$0

2020 BUDGET FOR THE TOWN OF CHESTER

Sewer District V Fund

ACCOUNT	ACCOUNT CODE	Last Year Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	% Change from 2019	
Appropriations										
ADMINISTRATION										
Contractual	SK8110	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
SEWAGE COLLECTION SYSTEM										
Contractual	SK8120	4	\$13,953	\$14,262	\$16,031	\$14,690	\$16,270	\$0	-100.0%	
SUB-TOTAL			\$13,953	\$14,262	\$16,031	\$14,690	\$16,270	\$0	-100.0%	
SEWAGE TREATMENT & DISPOSAL										
Contractual	SK8130	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
DEBT SERVICE PRINCIPAL										
Bond Serial	SK9710	6	\$9,900	\$11,100	\$0	\$0	\$0	\$0	-100.0%	
Bond	SK9710	61	\$375	\$200	\$0	\$0	\$0	-\$200	-100.0%	
SUB-TOTAL			\$10,275	\$11,300	\$0	\$0	\$0	-\$11,300	-100.0%	
INTEREST										
Bond Interest	SK9710.7	7	\$600	\$400	\$195	\$0	\$0	-\$400	-100.0%	
Bond Interest	SK9710.72	7	\$20	\$20	\$7	\$0	\$0	-\$20	-100.0%	
SUB-TOTAL			\$620	\$420	\$202	\$0	\$0	-\$420	-100.0%	
Appropriation TOTALS:										
			\$24,848	\$25,982	\$16,233	\$14,690	\$16,270	\$0	-\$25,982	-100.0%
Revenues										
Real Property	SK1001		\$24,798	\$25,932	\$27,701	\$27,709	\$16,270	\$0	-\$25,932	-100.0%
Blooming Grove Rev.	SK1028		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Interest & Earnings	SK2401		\$50	\$50	\$2	\$2	\$0	-\$50	-100.0%	

2020 BUDGET FOR THE TOWN OF CHESTER

Sewer District V Fund

ACCOUNT	ACCOUNT CODE	Last Year Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	% Change from 2019
Refund From Prior Year	SK2701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL		\$24,848	\$25,982	\$27,703	\$27,711	\$16,270	\$0	-\$25,982	-100.0%
Revenue TOTALS:									
Unexpended Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total Rev. & Unexpended		\$24,848	\$25,982	\$27,703	\$27,711	\$16,270	\$0	-\$25,982	-100.0%

2020 BUDGET FOR THE TOWN OF CHESTER

Lake Region Sewer Fund

ACCOUNT	ACCOUNT CODE	Last Year Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	% Change from 2019
Appropriations									
ADMINISTRATION									
Contractual	SLR8110	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SEWAGE COLLECTION SYSTEM									
Contractual	SLR8120	4	\$16,743	\$18,820	\$19,385	\$26,606	\$0	-\$18,820	-100.0%
SUB-TOTAL			\$16,743	\$18,820	\$19,385	\$26,606	\$0	-\$18,820	-100.0%
DEBT SERVICES PRINCIPAL									
BOND	SLR9750		\$8,000	\$8,500	\$8,500	\$9,000	\$0	-\$8,500	-100.0%
Bond Ant. Note	SLR9750	6	\$2,500	\$2,500	\$0	\$0	\$0	-\$2,500	-100.0%
BAN	SLR9750	6	\$0	\$417	\$0	\$0	\$0	-\$420	-100.0%
SUB-TOTAL			\$10,500	\$8,917	\$8,500	\$9,000	\$0	-\$11,420	-100.0%
INTEREST									
Bond	SLR9730		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Bond Ant. Note	SLR9730		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
BAN	SLR9730		\$500	\$138	\$0	\$0	\$0	-\$500	-100.0%
Int Land	SLR9730		\$4,200	\$1,965	\$0	\$0	\$0	-\$4,200	-100.0%
Interest	SLR9730		\$20	\$15	\$0	\$1,440	\$0	-\$20	-100.0%
SUB-TOTAL			\$4,720	\$2,118	\$0	\$1,440	\$0	-\$4,720	-100.0%
Appropriation TOTALS:			\$31,963	\$34,960	\$29,854	\$27,885	\$37,046	\$0	-\$34,960
Revenues									
Real Property	SLR1001		\$31,813	\$34,810	\$35,854	\$36,896	\$0	\$0	0.0%
Blimg Grove Rev.	SLR 2122		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Interest & Earnings	SLR2401		\$150	\$150	\$150	\$150	\$0	\$0	0.0%
SUB-TOTAL			\$32,013	\$35,010	\$36,054	\$37,046	\$0	\$0	0.0%

2020 BUDGET FOR THE TOWN OF CHESTER

Lake Region Sewer Fund

ACCOUNT	ACCOUNT CODE	Last Year Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	% Change from 2019
SUB-TOTAL									
		\$31,963	\$34,960	\$34,860	\$36,004	\$37,046	\$0	\$0	0.0%
Revenue TOTALS:									
		\$31,963	\$34,960	\$34,860	\$36,004	\$37,046	\$0	-\$34,960	-100.0%
Unexpended Fund Balance									
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total Rev. & Unexpended									
		\$31,963	\$34,960	\$34,860	\$36,004	\$37,046	\$0	-\$34,960	-100.0%

2020 BUDGET FOR THE TOWN OF CHESTER

Sewer District 8

ACCOUNT CODE	Last Year Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	% Change from 2019
Appropriations								
ADMINISTRATION								
Personal Services								
Contractual								
CS888110 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
CS888110 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SEWAGE COLLECTION SYSTEM								
Contractual								
CS888120 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SEWAGE TREATMENT & DISPOSAL								
Contractual								
CS888130 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
EMPLOYEE BENEFITS								
Social Security								
Medicare								
Health Insurance								
MTA Payroll Tax								
CS889030 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
CS889035 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
CS889060 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
CS889065 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
DEBT SERVICE PRINCIPAL								
Bond Serial								
Bond Serial								
CS9730 6	\$300	\$0	\$298	\$325	\$0	\$0	\$0	0.0%
CS889750 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL	\$300	\$0	\$298	\$325	\$0	\$0	\$0	0.0%
INTEREST								
Bond Interest								
Bond Interest								
CS89730 7	\$12	\$0	\$11	\$12	\$0	\$0	\$0	0.0%
CS89750 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL	\$12	\$0	\$11	\$12	\$0	\$0	\$0	0.0%
Appropriation TOTALS:								
	\$312	\$0	\$309	\$337	\$0	\$0	\$0	0.0%

2020 BUDGET FOR THE TOWN OF CHESTER

Sewer District 8

ACCOUNT	ACCOUNT CODE	Last Year Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	% Change from 2019
Revenues									
Real Property									
Sewer Charges Bliming	CS81001	\$109	\$0	\$0	\$132	\$0	\$0	\$0	0.0%
Interest & Earnings	CS82122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	CS82401	\$203	\$0	\$238	\$205	\$0	\$0	\$0	0.0%
SUB-TOTAL		\$312	\$0	\$238	\$337	\$0	\$0	\$0	0.0%
Revenue TOTALS:									
		\$312	\$0	\$238	\$337	\$0	\$0	\$0	0.0%
Unexpended Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total Rev. & Unexpended		\$312	\$0	\$238	\$337	\$0	\$0	\$0	0.0%

\$0

SUB-TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Appropriation TOTALS:	\$4,872	\$4,872	\$4,872	\$4,872	\$4,872	\$4,872	\$4,872	\$0	-\$4,872	-100.0%

Revenues

Real Property	\$4,872	\$4,872	\$4,872	\$4,872	\$4,872	\$4,872	\$0	\$0	\$0	0.0%
Sewer Charges Bliming SBM2122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Interest & Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL	\$4,872	\$4,872	\$4,872	\$4,872	\$4,872	\$4,872	\$0	\$0	\$0	0.0%

Revenue TOTALS:	\$4,872	\$4,872	\$4,872	\$4,872	\$4,872	\$4,872	\$0	-\$4,872	-100.0%
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Unexpended Fund Balance

Unexpended Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total Rev. & Unexpended	\$4,872	\$4,872	\$4,872	\$4,872	\$4,872	\$4,872	\$0	-\$4,872	-100.0%	

2020 BUDGET FOR THE TOWN OF CHESTER

Garbage District

ACCOUNT	ACCOUNT CODE	Last Year Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	% Change from 2019
Appropriations									
	Refund Real Property	4	\$0					\$0	
	ADMINISTRATION								
	Personal Services	1	\$6,168	\$0	\$6,544	\$6,544	\$0	-\$6,353	-100.0%
	Contractual	4	\$546,324	\$411,566	\$546,324	\$552,000	\$0	-\$546,324	-100.0%
	SUB-TOTAL		\$552,492	\$411,566	\$552,868	\$558,544	\$0	-\$552,677	-100.0%
	EMPLOYEE BENEFITS								
	State Retirement	8	\$210	\$0	\$210	\$210	\$0	-\$210	-100.0%
	Social Security	8	\$278	\$0	\$278	\$278	\$0	-\$278	-100.0%
	Medicare	8	\$26	\$0	\$26	\$26	\$0	-\$26	-100.0%
	Workers Comp	8	\$53	\$0	\$53	\$53	\$0	-\$53	-100.0%
	Disability Insurance	8	\$16	\$0	\$16	\$16	\$0	-\$16	-100.0%
	Hospital & Medical Ins.	8	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	MTA Payroll Tax	8	\$25	\$7	\$25	\$25	\$0	-\$25	-100.0%
	SUB-TOTAL		\$608	\$7	\$608	\$608	\$0	-\$608	-100.0%
	Appropriation TOTALS:		\$553,100	\$411,573	\$553,476	\$559,152	\$0	-\$553,286	-100.0%
	Revenues								
	Real Property Taxes		\$545,000	\$551,143	\$552,000	\$556,052	\$0	\$0	0.0%
	District Charge		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Interest & Earnings		\$3,100	\$499	\$3,100	\$3,100	\$0	\$0	0.0%
	SUB-TOTAL		\$548,100	\$551,642	\$555,100	\$559,152	\$0	\$0	0.0%
	Revenue TOTALS		\$548,100	\$551,642	\$555,100	\$559,152	\$0	-\$553,286	-100.0%
	Unexpended Fund Balance		\$5,000	\$0	\$0	\$0	\$0	\$0	0.0%
	Total Rev. & Unexpended		\$553,100	\$551,642	\$555,100	\$559,152	\$0	-\$553,286	-100.0%

Garbage District Fund

SUB-TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Appropriation TOTALS:	\$0	\$2,989	\$2,989	\$2,989	\$2,989	\$2,989	\$0	\$2,989	-\$2,989	-100.0%

Revenues

Real Property	\$0	\$2,989	\$2,989	\$2,989	\$2,989	\$0	\$0	\$2,989	-\$2,989	-100.0%
Interest & Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL	\$0	\$2,989	\$2,989	\$2,989	\$2,989	\$0	\$0	\$2,989	-\$2,989	-100.0%
Revenue TOTALS:	\$0	\$2,989	\$2,989	\$2,989	\$2,989	\$0	\$0	\$2,989	-\$2,989	-100.0%

Unexpended Fund Balance

Total Rev. & Unexpended

Unexpended Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total Rev. & Unexpended	\$0	\$2,989	\$2,989	\$2,989	\$2,989	\$0	\$0	\$2,989	-\$2,989	-100.0%

SUB-TOTAL \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.0%

Appropriation TOTALS: \$0 \$5,602 \$5,602 \$5,602 \$5,602 \$5,602 \$0 -\$5,602 -100.0%

Revenues

Real Property \$0 \$5,602 \$5,602 \$5,602 \$5,602 \$5,602 \$0 -\$5,602 -100.0%
 Interest & Earnings \$0 \$0 \$3 \$0 \$0 \$0 \$0 \$0 0.0%
 SUB-TOTAL \$0 \$5,302 \$5,605 \$5,602 \$5,602 \$5,602 \$0 -\$5,602 -100.0%

Revenue TOTALS: \$0 \$5,602 \$5,605 \$5,602 \$5,602 \$5,602 \$0 -\$5,602 -100.0%

Unexpended Fund Balance

\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.0%

Total Rev. & Unexpended

\$0 \$5,602 \$5,605 \$5,602 \$5,602 \$5,602 \$0 -\$5,602 -100.0%

SUB-TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Appropriation TOTALS:	\$0	\$7,213	\$7,213	\$7,213	\$7,213	\$7,213	\$0	\$7,213	-\$7,213	-100.0%

Revenues

Real Property	\$0	\$7,213	\$7,213	\$7,213	\$7,213	\$0	\$0	\$7,213	-\$7,213	-100.0%
Interest & Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL	\$0	\$7,213	\$7,213	\$7,213	\$7,213	\$0	\$0	\$7,213	-\$7,213	-100.0%
Revenue TOTALS:	\$0	\$7,213	\$7,213	\$7,213	\$7,213	\$0	\$0	\$7,213	-\$7,213	-100.0%

Unexpended Fund Balance

	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
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Total Rev. & Unexpended

	\$0	\$7,213	\$7,213	\$7,213	\$7,213	\$0	\$0	\$7,213	-\$7,213	-100.0%
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SUB-TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Appropriation TOTALS:	\$0	\$1,475	\$1,475	\$1,475	\$1,475	\$1,475	\$1,475	\$0	\$0	\$0	0.0%

Revenues

Real Property	\$0	\$1,475	\$1,475	\$1,475	\$1,475	\$1,475	\$0	\$0	\$0	\$0	0.0%
Interest & Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL	\$0	\$1,475	\$1,475	\$1,475	\$1,475	\$1,475	\$0	\$0	\$0	\$0	0.0%
Revenue TOTALS:	\$0	\$1,475	\$1,475	\$1,475	\$1,475	\$1,475	\$0	\$0	\$0	-\$1,475	-100.0%

Unexpended Fund Balance

Total Rev. & Unexpended	\$0	\$1,475	\$1,475	\$1,475	\$1,475	\$1,475	\$0	\$0	\$0	-\$1,475	-100.0%
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SUB-TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Appropriation TOTALS:	\$0	\$1,475	\$1,475	\$1,475	\$1,475	\$1,475	\$1,475	\$0	\$0	\$0	0.0%

Revenues

Real Property	\$0	\$1,475	\$1,475	\$1,475	\$1,475	\$1,475	\$0	\$0	\$0	\$0	0.0%
Interest & Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL	\$0	\$1,475	\$1,475	\$1,475	\$1,475	\$1,475	\$0	\$0	\$0	\$0	0.0%
Revenue TOTALS:	\$0	\$1,475	\$1,475	\$1,475	\$1,475	\$1,475	\$0	-\$1,475	\$0	-\$1,475	-100.0%

Unexpended Fund Balance

Unexpended Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total Rev. & Unexpended	\$0	\$1,475	\$1,475	\$1,475	\$1,475	\$1,475	\$0	-\$1,475	\$0	-\$1,475	-100.0%