

2020 BUDGET FOR THE TOWN OF CHESTER

Summary of All Funds

ACCOUNT Appropriations	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	4,586,380	3,151,485	4,404,303	4,687,928	4,685,099	118,739	2.6%
Part Town	B	3,397,411	3,603,403	2,254,913	3,874,505	4,152,601	4,152,600	549,197	15.2%
Highway Town Wide	DA	1,118,501	1,375,052	838,249	1,375,052	984,010	1,251,375	(123,677)	-9.0%
Highway - Part Town	DB	1,140,274	1,410,602	1,022,463	1,863,043	1,401,799	1,408,524	(2,078)	-0.1%
Walton Lake Water	WL	243,385	234,484	253,331	274,428	233,726	236,463	1,979	0.8%
Surrey Meadows Water	SM	173,225	173,225	119,273	134,145	121,418	121,418	(51,807)	-29.9%
Sugar Loaf Water	SL	102,150	129,684	78,125	131,624	131,824	131,824	2,160	1.7%
Fieldcrest Water	FC	34,150	42,400	29,242	43,390	39,290	39,290	(3,110)	-7.3%
Lake Hill Farms Water	LH	272,884	277,736	142,824	223,357	209,892	209,892	(68,044)	-24.5%
Consolidated Sewer I	SC	479,116	538,716	549,043	565,442	552,817	552,817	18,101	3.0%
Sewer IV	SS	143,621	143,621	125,466	114,970	132,990	132,990	(10,631)	-7.4%
Sewer District V	SK	24,848	25,982	16,233	14,690	16,270	16,270	(9,712)	-37.4%
Lake Region Sewer	LR	31,963	34,960	29,854	27,885	37,046	37,046	2,086	6.0%
Consolidated Sewer VIII	CS8	312	337	309	337	337	0	(337)	-100.0%
Bull Mill Sewer #9	SBM	4,872	4,043	4,872	4,872	4,872	4,872	829	20.5%
Garbage District	SR	553,100	553,285	411,573	553,476	559,152	559,152	5,867	1.1%
Woodridge DD	WE					1,680	1,680	1,680	#DIV/0!
Eagle Crest DD	EDD	0	2,989	0	2,989	2,989	2,989	-	0.0%
Warwick Ridge DD	WDD	0	5,602	0	5,602	5,602	5,602	-	0.0%
Ashford Estates DD	AEDD	0	7,213	0	7,213	7,213	7,213	-	0.0%
Fox Hill DD	FHDD	0	1,475	0	1,475	1,475	1,475	-	0.0%
Appropriation TOTALS		\$ 12,033,262	\$ 13,128,149	\$ 9,027,255	\$ 13,622,997	\$ 13,284,732	\$ 13,658,392	428,243	3.1%

Revenues									
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	3,356,964	4,382,360	2,610,627	3,298,472	4,687,928	4,685,099	302,739	6.9%
Part Town	B	2,732,323	3,203,403	3,264,628	3,439,250	3,852,601	4,102,601	899,198	28.1%
Highway Town Wide	DA	963,501	1,118,501	957,606	1,375,052	919,010	1,176,375	57,874	5.2%
Highway - Part Town	DB	1,020,274	1,320,602	499,485	1,588,537	1,361,799	1,383,524	62,922	4.8%
Walton Lake Water	WL	203,385	129,484	128,652	174,120	221,725	236,463	106,979	82.6%
Surrey Meadows Water	SM	48,407	48,407	112,601	153,250	113,918	121,418	73,011	150.8%
Sugar Loaf Water	SL	92,150	69,664	37,988	63,534	76,824	106,824	37,160	53.3%
Fieldcrest Water	FC	5,774	34,554	24,820	31,928	26,290	34,290	(264)	-0.8%
Lake Hill Farms Water	LH	159,884	159,236	116,651	186,164	170,692	159,692	456	0.3%
Consolidated Sewer I	SC	479,116	536,716	537,441	553,941	552,817	552,817	16,101	3.0%
Sewer IV	SS	143,621	143,621	156,966	150,400	132,990	132,990	(10,631)	-7.4%
Sewer District V	SK	24,848	25,982	27,703	27,711	16,270	16,270	(9,712)	-37.4%
Lake Region Sewer	LR	31,963	34,960	34,860	36,004	37,046	37,046	2,086	6.0%
Consolidated Sewer VIII	CS8	312	337	238	337	337	0	(337)	-100.0%
Bull Mill Sewer #9	SBM	4,872	4,043	4,872	4,872	4,872	4,872	829	20.5%
Garbage District	SR	548,100	553,285	551,642	555,100	559,152	559,152	5,867	1.1%
Woodridge DD	WE					1,680	1,680	1,680	1.1%
Eagle Crest DD	EDD	0	2,989	0	2,989	2,989	2,989	-	0.0%
Warwick Ridge DD	WDD	0	5,602	0	5,602	5,602	5,602	-	0.0%
Ashford Estates DD	AEDD	0	7,213	0	7,213	7,213	7,213	-	0.0%
Fox Hill DD	FHDD	0	1,475	0	1,475	1,475	1,475	-	0.0%
Revenue TOTALS		\$12,033,262	\$11,782,434	\$9,066,780	\$11,655,951	\$12,753,230	\$13,328,392	1,545,958	13.1%

Unexpended Fund Balance		\$0	\$601,000	\$0	\$0	\$531,500	\$230,000	-\$371,000	-61.7%
Total Rev. & Unexpended		\$12,033,262	\$12,383,434	\$9,066,780	\$11,655,951	\$13,284,730	\$13,558,392	\$1,174,968	9.5%

2020 BUDGET FOR THE TOWN OF CHESTER

General Fund

ACCOUNT	ACCOU 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	\$76,431		\$4,895
Equipment	A1010	2 \$ -	2	\$0	2	-	-		-\$2
Contractual	A1010	4 \$ 4,550	\$15,000	\$9,973	\$15,450	\$15,450	\$15,450	\$0	\$0
SUB-TOTAL		\$ 74,002	\$ 86,538	\$51,465	\$ 89,134.20	\$ 91,881	\$ 91,881	-	\$4,893
JUSTICE									
Personal Services	A1110	1 \$ 201,922	\$212,730	\$199,207	\$263,200	\$293,244	\$293,244	\$0	-\$212,730
Equipment	A1110	2 \$ 800	1,200	\$0	1,200	1,200	1,200	\$0	-\$1,200
Contractual	A1110	4 \$ 15,000	\$20,000	\$11,662	\$20,000	\$20,000	\$20,000	\$0	-\$20,000
SUB-TOTAL		\$ 217,722	\$ 233,930	\$210,869	\$ 284,400	\$ 314,444	\$ 314,444	-	-\$233,930
SUPERVISOR									
Personal Services	A1220	1 \$ 197,944	\$ 207,705	\$155,310	\$ 216,013	\$ 219,561	\$ 219,561	\$0	-\$207,705
Equipment	A1220	2 \$ 1,000	1,000	\$0	1,030	1,000	1,000	\$0	-\$1,000
Contractual	A1220	4 \$ 56,000	\$ 50,000	\$9,250	\$ 25,000	\$ 15,000	\$ 15,000	\$0	-\$50,000
SUB-TOTAL		\$ 254,044	\$ 258,705	\$164,560	\$ 242,043	\$ 235,561	\$ 235,561	-	-\$258,705
IND AUDITOR									
Contractual	A1320	4 \$ 12,381	12,752	\$0	13,135	13,135	13,135	\$0	-\$12,752
SUB-TOTAL		\$ 12,381	\$ 12,752	\$0	\$ 13,135	\$ 13,135	\$ 13,135	-	-\$12,752
TAX COLLECTION									
Personal Services	A1330	1 \$ 17,311	\$ 17,830	\$13,612	\$ 18,365	\$ 19,102	\$ 19,102	\$0	-\$17,830
Equipment	A1330	2 \$ -	-	\$0	-	-	-	\$0	\$0
Contractual	A1330	4 \$ 11,000	\$ 11,500	\$4,137	\$ 11,845	\$ 12,000	\$ 12,000	\$0	-\$11,500
SUB-TOTAL		\$ 28,311	\$ 29,330	\$17,749	\$ 30,210	\$ 31,102	\$ 31,102	-	-\$29,330
BUDGET									
Personal Services	A1340	1 \$ 15,450	\$ 15,000	\$0	\$ 15,000	\$ 15,000	\$ 15,000	\$0	-\$15,000

SPECIAL ITEMS

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

CONTROL OF DOGS

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

CIVIL DEEFENSE

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

SCHOOL ATTEND. OFF.

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

AMBULANCE

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

SUPT. OF HIGHWAYS

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

GARAGE

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

DIAL-A-BUS																	
Contractual	A5630	4	\$	32,000	\$	32,000	\$	24,999	\$	32,000	\$	32,000	\$	-	\$-32,000		
SUB-TOTAL				\$	32,000	\$	32,000	\$	24,999	\$	32,000	\$	32,000	\$	-	\$-32,000	
TOTAL TRANSPORTATION																	
Contractual			\$	277,876	\$	286,173	\$	272,744	\$	302,759	\$	304,693	\$	305,129	\$	-286,173	
ECONOMIC DEVELOPMENT																	
Contractual	A6410	4	\$	1,000	\$	1,000	\$	\$0	\$	1,000	\$	1,000	\$	1,000	\$	-1,000	
SUB-TOTAL				\$	1,000	\$	1,000	\$	\$0	\$	1,000	\$	1,000	\$	1,000	\$	-1,000
VETERANS SERVICES																	
Contractual	A6510	4	\$	1,000	\$	1,000	\$	\$0	\$	1,000	\$	1,000	\$	1,000	\$	-1,000	
SUB-TOTAL				\$	1,000	\$	1,000	\$	\$0	\$	1,000	\$	1,000	\$	1,000	\$	-1,000
PROGRAM FOR THE AGING																	
Contractual	A6772	4	\$	28,363	\$	29,214	\$	26,044	\$	30,000	\$	30,090	\$	26,825	\$	-29,214	
SUB-TOTAL				\$	28,363	\$	29,214	\$	26,044	\$	30,000	\$	30,090	\$	26,825	\$	-29,214
TOTAL ECON ASST/OP				\$	30,363	\$	31,214	\$	26,044	\$	32,000	\$	32,090	\$	28,825	\$	-31,214
Grounds																	
Personal Services	A7110	1	\$	127,769	\$	176,592	\$	\$52,231	\$	181,890	\$	183,015	\$	183,015	\$	-176,592	
Equipment	A7110	2	\$	15,000	\$	28,000	\$	\$19,864	\$	\$18,000	\$	\$18,000	\$	\$18,000	\$	-28,000	
Contractual	A7110	4	\$	39,000	\$	35,000	\$	\$54,602	\$	36,750	\$	36,750	\$	36,750	\$	-35,000	
SUB-TOTAL				\$	181,769	\$	239,592	\$	126,697	\$	236,640	\$	237,765	\$	237,765	\$	-239,592
Recreation																	
Personal Services	A7140	1	\$	85,155	\$	162,577	\$	\$70,173	\$	112,557	\$	142,300	\$	142,300	\$	-162,577	
Equipment	A7140	2	\$	15,000	\$	20,000	\$	\$0	\$	\$15,000	\$	10,000	\$	10,000	\$	-20,000	
Contractual	A7140	4	\$	50,000	\$	115,000	\$	\$97,224	\$	\$55,000	\$	55,000	\$	55,000	\$	-115,000	
SUB-TOTAL				\$	150,155	\$	297,577	\$	167,397	\$	182,557	\$	207,300	\$	207,300	\$	-297,577
SUMMER CAMP																	
Personal Services	A7145	1	\$	71,000	\$	74,000	\$	\$67,424	\$	74,000	\$	56,000	\$	56,000	\$	-74,000	
Equipment	A7145	2	\$	1,000	\$	2,500	\$	\$0	\$	\$2,500	\$	2,500	\$	2,500	\$	\$0	
Contractual	A7145	4	\$	33,000	\$	35,000	\$	\$19,180	\$	\$35,000	\$	22,000	\$	22,000	\$	-35,000	
SUB-TOTAL				\$	105,000	\$	111,500	\$	86,604	\$	111,500	\$	80,500	\$	80,500	\$	-109,000
SUB-TOTAL				\$	-	\$	-	\$0	\$	-	\$	-	\$	-	\$	\$0	
LIBRARY																	
Personal Services	A7410	1	\$	330,332	\$	-	\$	\$0	\$	-	\$	-	\$	-	\$	\$0	
Contractual	A7410	4	\$	108,255	\$	-	\$	\$0	\$	\$0	\$	-	\$	-	\$	\$0	

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

Appropriations TOTALS:			\$	4,313,450	\$	4,566,360	\$	3,151,485	\$	4,404,303	\$	4,687,928	\$	4,685,099	\$	-	\$	-4,566,360
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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	\$	3,168,881	\$	3,168,881	\$	-	\$	(2,652,081)
PILOT	A1081	\$	210,000	\$	138,118	\$	127,188	\$	138,118	\$	138,118	\$	138,118	\$	138,118	\$	-	\$	(138,118)
Interest & Penalties on Real Property Taxes	A1090	\$	19,000	\$	24,675	\$	16,260	\$	24,675	\$	24,675	\$	24,675	\$	24,675	\$	-	\$	(24,675)
Tax Collector Fees	A1232	\$	500	\$	500	\$	728	\$	500	\$	500	\$	500	\$	500	\$	-	\$	(500)
Clerk Fees	A1255	\$	1,400	\$	1,400	\$	2,610	\$	1,400	\$	1,400	\$	1,400	\$	1,400	\$	-	\$	(1,400)
Park & Rec. Charges	A2001	\$	93,000	\$	93,000	\$	67,490	\$	93,000	\$	85,000	\$	85,000	\$	85,000	\$	-	\$	(93,000)
Other Rec Fees	A2001	\$	10,000	\$	10,000	\$	60,296	\$	10,000	\$	100,000	\$	100,000	\$	100,000	\$	-	\$	(10,000)
Other Rec Income	A2089	\$	-	\$	115,000	\$	-	\$	62,000	\$	62,000	\$	62,000	\$	62,000	\$	-	\$	(115,000)
Dog Control & Other	A2268	\$	1,000	\$	1,000	\$	-	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	-	\$	(1,000)
Interest & Earnings	A2401	\$	3,000	\$	3,000	\$	2,655	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	-	\$	(3,000)
Dog Licenses	A2544	\$	8,000	\$	8,000	\$	8,719	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	-	\$	(8,000)
Fines & Forfeited Bail	A2610	\$	115,000	\$	375,000	\$	296,924	\$	274,202	\$	395,000	\$	395,000	\$	395,000	\$	-	\$	(375,000)
Fines & Penalties (Dogs)	A2611	\$	400	\$	400	\$	750	\$	400	\$	400	\$	400	\$	400	\$	-	\$	(400)
Sale of Equip.	A2665	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Insurance Recovery	A2680	\$	1,861	\$	1,861	\$	150,000	\$	1,861	\$	-	\$	-	\$	-	\$	-	\$	(1,861)
Other - Comp	A2690	\$	-	\$	-	\$	66	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(66)
Grants for Buuildings		\$	-	\$	225,000	\$	-	\$	39,350	\$	39,350	\$	39,350	\$	39,350	\$	-	\$	(225,000)
Tax cert chargeback	A1964	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
SL PAC revenue	A2770	\$	-	\$	-	\$	16,285	\$	-	\$	160,000	\$	160,000	\$	160,000	\$	-	\$	-
Inter Fund Revenue	A5031	\$	-	\$	-	\$	425,093	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Return on Prior Yr. Exp.	A2701	\$	550	\$	550	\$	12,027	\$	550	\$	-	\$	-	\$	-	\$	-	\$	-
Gifts & Donations	A2705	\$	17,000	\$	17,000	\$	15,200	\$	17,000	\$	17,000	\$	17,000	\$	17,000	\$	-	\$	(550)
Other Unclassified Rev	A2770	\$	500	\$	500	\$	21,332	\$	500	\$	500	\$	500	\$	500	\$	-	\$	(17,000)
Return Check Fee	A2771	\$	75	\$	75	\$	75	\$	75	\$	75	\$	75	\$	75	\$	-	\$	(500)
SUB-TOTAL		\$	3,838,250	\$	3,667,160	\$	3,834,325	\$	3,974,103	\$	4,207,728	\$	4,204,899	\$	4,204,899	\$	-	\$	(75)

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

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	4	\$0	\$0	\$0	-	-	\$0	0.0%
Contingent Acct.	B1990	4	\$0	\$0	\$0	-	-	\$0	0.0%
SUB-TOTAL			\$0	\$0	\$0	-	-	\$0	0.0%
POLICE									
Personal Services	B3120	1	\$1,763,005	\$1,843,279	\$2,131,028	2,047,290	2,047,290	\$0	15.6%
Equipment	B3120	2	\$72,199	\$0	\$70,000	-	-	\$0	0.0%
Contractual	B3120	4	\$170,788	\$166,005	\$185,673	170,965	170,965	\$0	0.0%
SUB-TOTAL			\$2,025,992	\$2,009,284	\$2,386,701	2,218,275	2,218,275	\$0	-100.0%
Building Maintenance									
Personal Services	B1620	1	\$0	\$0	\$0	-	-	\$0	0.0%
Contractual	B1620	4	\$137	\$159,018	\$10,000	10,000	10,000	-\$10,000	-100.0%
SUB-TOTAL			\$137	\$159,018	\$10,000	10,000	10,000	-\$10,000	-100.0%
BUILDING INSPECTOR									
Personal Services	B3620	1	\$36,056	\$114,741	\$140,000	142,376	142,376	\$0	22.0%
Equipment	B3620	2	\$21,112	\$10,000	\$10,000	10,000	10,000	\$0	0.0%
Contractual	B3620	4	\$36,409	\$67,980	\$105,676	\$100,000	-	\$0	47.1%
SUB-TOTAL			\$93,577	\$192,721	\$265,676	162,376	162,376	\$0	29.7%
REG. OF VITAL STATS									
Contractual	B4020	4	\$751	\$1,667	\$1,000	1,000	1,000	\$0	-100.0%
SUB-TOTAL			\$751	\$1,667	\$1,000	1,000	1,000	\$0	-100.0%
STREET LIGHTS									
Contractual	B5182	4	\$3,256	\$3,500	\$5,410	5,500	5,500	\$0	-100.0%
SUB-TOTAL			\$3,256	\$3,500	\$5,410	5,500	5,500	\$0	-100.0%
ATTORNEY									
Contractual	B1420	4	\$0	\$0	\$0	-	-	\$0	0.0%
SUB-TOTAL			\$0	\$0	\$0	-	-	\$0	0.0%
Refund Real Properties									
Sub Total	B1964	4	\$0	\$0	\$0	-	-	\$0	0.0%
SUB-TOTAL			\$0	\$0	\$0	-	-	\$0	0.0%
ENGINEER									
Contractual	B1440.4		\$75,000	\$85,000	\$85,000	85,000	85,000	\$0	-100.0%
SUB-TOTAL			\$75,000	\$85,000	\$85,000	85,000	85,000	\$0	-100.0%
ZONING									
Personal Services	B8010	1	\$2,192	\$48,887	\$48,887	50,887	50,887	\$0	-100.0%
Equipment	B8010	2	\$2,310	\$6,000	\$0	-	-	\$0	-100.0%
Contractual	B8010	4	\$1,500	\$6,000	\$3,010	6,000	6,000	\$0	-100.0%
SUB-TOTAL			\$6,002	\$60,887	\$54,887	56,887	56,887	\$0	-100.0%
PLANNING									
Personal Services	B8020	1	\$99,903	\$102,900	\$105,987	108,987	108,987	\$0	-100.0%
Equipment	B8020	2	\$200	\$1,700	\$0	-	-	\$0	-100.0%
Contractual	B8020	4	\$22,000	\$22,000	\$25,353	22,000	22,000	\$0	-100.0%
SUB-TOTAL			\$122,103	\$126,600	\$127,987	130,987	130,987	\$0	-100.0%
REFUSE & GARBAGE									
Personal Services	B8160	1	\$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
Revenues									
LOCAL									
Real Property Taxes	B1001	\$1,870,881	\$1,889,538	\$2,387,885	\$2,387,885	2,476,152	2,726,152	\$0	\$478,347
Sales Tax - County	B1120	\$657,073	\$900,000	\$671,484	\$800,000	\$900,000	\$900,000	\$0	\$100,000
Franchise Fee	B1170	\$54,388	\$120,000	\$78,900	\$100,000	\$100,000	\$100,000	\$0	0.0%
Vital Statistics	B1255	\$694	\$1,000	\$1,218	\$1,000	\$1,000	\$1,000	\$0	0.0%
Police Fees	B1520	\$235	\$600	\$555	\$600	700	700	\$0	0.0%
Safety Inspections	B1580	\$75,182	\$235,000	\$115,178	\$125,000	275,000	275,000	\$0	\$110,000
Public Work Charges	B1710	\$0	\$0	\$1,690	\$0	-	-	\$0	0.0%
Zoning Board Fees	B2110	\$0	\$2,200	\$725	\$1,000	1,000	1,000	\$0	0.0%
Planning Board Fees	B2115	\$3,589	\$8,229	\$3,663	\$5,000	5,000	5,000	\$0	\$-1,200
Interest & Earnings	B2401	\$1,437	\$3,000	\$1,783	\$2,000	2,000	2,000	\$0	\$-3,229
Property Rental	B2410	\$0	\$0	\$90	\$0	-	-	\$0	\$-1,000
Stop DWI	B2260	\$6,647	\$11,000	\$9,662	\$8,000	12,000	12,000	\$0	0.0%
Charge for Demolition	B1570	\$0	\$0	\$0	\$500	500	500	\$0	\$-3,000
Permits & Others	B2590	\$3,250	\$2,000	\$6,400	\$4,000	7,500	7,500	\$0	\$-300
Fire Alarm Fees	B2610	\$0	\$5,000	\$12	\$5,000	4,000	4,000	\$0	\$2,000
Sale of Equipment	B2665	\$9,081	\$0	\$1,493	\$0	-	-	\$0	100.0%
Insurance Recovery	B2680	\$0	\$0	\$0	\$0	-	-	\$0	0.0%
Other Compensation for loss	B2705	\$300	\$1,000	\$0	\$1,000	-	-	\$0	0.0%
Gifts & Donations	B2770	\$0	\$0	\$0	\$0	-	-	\$0	0.0%
Child Safety Seat Donations	B2771	\$30,798	\$0	\$0	\$0	50,000	50,000	\$0	0.0%
Misc Rev	B2771	\$0	\$75	\$0	\$75	75	75	\$0	0.0%
Return Check Fee	B2701	\$271	\$21	\$0	\$0	-	-	\$0	0.0%
Return of Prior Year Exp.		\$2,713,896	\$3,179,463	\$3,281,188	\$3,421,060	3,634,927	4,084,927	\$0	\$-21
SUB-TOTAL									
STATE AID									
Child passenger safety	B3001	\$0	\$450	\$0	\$0	2,200	2,200	\$0	\$-450
NYS Restraint Grant	B3001	\$0	\$1,800	\$0	\$0	2,520	2,520	\$0	\$-1,800
Byrne Grant	B3001	\$10,758	\$9,700	\$1,388	\$9,700	-	-	\$0	\$-9,700
GTSC Grant - STEP	B3001	\$0	\$10,490	\$1,709	\$0	5,040	5,040	\$0	\$-10,490
Highway Safety Vehicle	B3001	\$0	\$0	\$0	\$0	-	-	\$0	0.0%
Records Mgmt. Grant	B3001	\$0	\$0	\$0	\$0	-	-	\$0	0.0%
-Child Safety Seat Program	B3001	\$683	\$1,500	\$343	\$1,500	-	-	\$0	\$-1,500
NYS Police traffic grant	B3001	\$5,491	\$0	\$0	\$5,490	5,490	5,490	\$0	0.0%
NYS Vest Reimbursement	B3001	\$1,500	\$0	\$0	\$1,500	1,212	1,212	\$0	0.0%
Youth Dept DARE Program	B3820	\$0	\$0	\$0	\$0	-	-	\$0	0.0%
SUB-TOTAL		\$18,427	\$23,940	\$3,440	\$18,180	16,462	16,462	\$0	\$-23,940
FEDERAL AID									
Federal Vest Grant	B4750	\$0	\$0	\$0	\$0	1,212	1,212	\$0	0.0%
COPS Universal	B4750	\$0	\$0	\$0	\$0	-	-	\$0	0.0%
SUB-TOTAL		\$0	\$0	\$0	\$0	1,212	1,212	\$0	0.0%
Revenue TOTALS:		\$2,732,823	\$3,203,403	\$3,284,628	\$3,438,260	3,962,591	4,102,601	\$0	\$217,657
Unexpended Fund Balance		\$355,000	\$400,000	\$0	\$0	300,000	50,000	\$0	\$-400,000
Total Rev. & Unexpended		\$3,087,823	\$3,603,403	\$3,284,628	\$3,438,260	4,152,601	4,152,601	\$0	\$-182,343

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	\$161,755	\$15,050	10.3%
Equipment	DA5130	2	\$110,760	\$148,345	\$330,356	\$0	\$228,322	\$117,562	106.1%
Contractual	DA5130	4	\$125,000	\$94,392	\$136,200	\$120,000	\$120,000	-\$5,000	-4.0%
SUB-TOTAL			\$382,465	\$348,629	\$619,576	\$271,020	\$510,077	\$127,612	33.4%
MISC (Brush & Weed)									
Personal Services	DA5140	1	\$105,930	\$55,985	\$109,855	\$109,855	\$116,938	\$11,008	10.4%
Contractual	DA5140	4	\$25,500	\$18,717	\$29,075	\$25,500	\$46,725	\$21,225	83.2%
SUB-TOTAL			\$131,430	\$74,702	\$138,930	\$135,355	\$163,663	\$32,233	24.5%
SNOW REMOVAL									
Personal Services	DA5142	1	\$140,600	\$98,659	\$145,735	\$145,735	\$145,735	\$5,135	3.7%
Contractual	DA5142	4	\$200,000	\$173,139	\$200,000	\$180,000	\$180,000	(20,000)	-10.0%
SUB-TOTAL			\$340,600	\$271,798	\$345,735	\$325,735	\$325,735	(14,865)	-4.4%
EMPLOYEE BENEFITS									
Slate Retirement	DA9010	8	\$65,000	\$0	\$65,000	\$65,000	\$65,000	\$0	0.0%
Social Security	DA9030	8	\$28,000	\$15,518	\$28,000	\$28,000	\$28,000	\$0	0.0%
Medicare	DA9035	8	\$7,500	\$4,269	\$7,500	\$7,500	\$7,500	\$0	0.0%
Workers Comp	DA9040	8	\$25,000	\$21,879	\$25,000	\$25,000	\$25,000	\$0	0.0%
Disability Insurance	DA9055	8	\$500	\$185	\$500	\$500	\$500	\$0	0.0%
Health Insurance	DA9060	8	\$136,106	\$93,709	\$142,911	\$124,000	\$124,000	(12,106)	-8.9%
Refund Real Property	DA1964	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
MTA Payroll Tax	DA9065	8	\$1,900	\$7,560	\$1,900	\$1,900	\$1,900	\$0	0.0%
SUB-TOTAL			\$264,006	\$143,120	\$270,911	\$251,900	\$251,900	(12,106)	-4.6%
Appropriation TOTALS			\$1,118,501	\$688,249	\$1,375,052	\$984,010	\$1,251,375	\$132,874	11.9%

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	\$1,117,039	\$225,374	25.3%
	DA2300	\$55,836	\$55,836	\$56,430	\$55,836	\$55,836	\$55,836	\$0	0.0%
	A2665	\$15,000	\$15,000	\$0	\$2,500	\$2,500	\$2,500	-\$12,500	-83.3%
	DA2401	\$1,000	\$1,000	\$656	\$1,000	\$1,000	\$1,000	\$0	0.0%
	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	\$1,176,375	\$212,874	22.1%
Revenue TOTALS:									
		\$963,501	\$963,501	\$957,606	\$1,375,052	\$919,010	\$1,176,375	\$212,874	22.1%
Unexpended Fund Balance									
		\$155,000	\$155,000	\$0	\$0	\$65,000	\$75,000	-\$80,000	-51.6%
Total Rev. & Unexpended									
		\$1,118,501	\$1,118,501	\$957,606	\$1,375,052	\$984,010	\$1,251,375	\$132,874	11.9%

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	\$640	\$0	0.0%
Street Openings	DB2560	\$800	\$800	\$550	\$800	\$800	\$800	\$0	0.0%
Sale Scrap/Excess Material	DB2650	\$620	\$620	\$1,357	\$620	\$620	\$620	\$0	0.0%
SUB-TOTAL		\$1,020,274	\$1,240,602	\$499,485	\$1,508,537	\$1,281,799	\$1,303,524	\$62,922	5.1%
STATE AID									
FEMA									
	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Consolidated Highway	DB3501	\$0	\$80,000	\$0	\$80,000	\$80,000	\$80,000	\$0	0.0%
SUB-TOTAL		\$0	\$80,000	\$0	\$80,000	\$80,000	\$80,000	\$0	0.0%
Revenue TOTALS		\$1,020,274	\$1,320,602	\$499,485	\$1,588,537	\$1,361,799	\$1,383,524	\$62,922	4.8%
Unexpended Fund Balance		\$120,000	\$90,000	\$0	\$0	\$40,000	\$25,000	(\$65,000)	-72.2%
Total Rev. & Unexpended		\$1,140,274	\$1,410,602	\$499,485	\$1,588,537	\$1,401,799	\$1,408,524	(\$2,078)	-0.1%

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	W1W1910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
WL Total Admin	W1W8310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Personal Services	W1W8310	\$38,919	\$40,087	\$34,467	\$57,790	\$57,790	\$57,790	\$17,703	44.2%
Equipment	W1W8310	\$886	\$913	\$61,233	\$940	\$1,000	\$1,000	\$87	9.5%
Contractual	W1W8310	\$7,500	\$7,724	\$2,823	\$7,725	\$7,726	\$7,726	\$2	0.0%
Engineer Contractual	W1W1440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL		\$47,305	\$48,724	\$98,523	\$66,455	\$66,516	\$66,516	\$17,792	36.5%
SOURCE OF SUPPLY POWER & PUMP									
Equipment	W1W8320	\$83,760	\$83,760	\$0	\$50,760	\$50,760	\$50,760	-\$33,000	-39.4%
Contractual	W1W8320	\$28,465	\$29,319	\$83,591	\$29,319	\$29,320	\$29,320	\$1	0.0%
SUB-TOTAL		\$112,225	\$113,079	\$83,591	\$80,079	\$80,080	\$80,080	-\$32,999	-29.2%
PURIFICATION									
Equipment	W1W8330	\$1,500	\$1,545	\$0	\$1,591	\$0	\$1,639	\$94	6.1%
Contractual	W1W8330	\$12,000	\$12,360	\$6,620	\$12,360	\$8,000	\$8,000	-\$4,360	-35.3%
SUB-TOTAL		\$13,500	\$13,905	\$6,620	\$13,951	\$8,000	\$9,639	-\$4,266	-30.7%
TRANS & DISTRIBUTION									
Personal Services	W1W8340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Equipment	W1W8340	\$2,500	\$2,575	\$0	\$2,575	\$1,500	\$1,500	-\$1,075	-41.7%
Contractual	W1W8340	\$25,000	\$25,750	\$31,389	\$67,750	\$35,000	\$35,000	\$9,250	35.9%
SUB-TOTAL		\$27,500	\$28,325	\$31,389	\$70,325	\$36,500	\$36,500	\$8,175	28.9%
EMPLOYEE BENEFITS									
State Retirement	W1W9010	\$5,900	\$6,077	\$0	\$6,100	\$6,101	\$6,101	\$24	0.4%
Social Security	W1W9030	\$2,704	\$2,785	\$2,116	\$2,869	\$2,179	\$2,955	\$170	6.1%
Medicare	W1W9035	\$761	\$784	\$494	\$808	\$509	\$832	\$48	6.1%
Workers Comp	W1W9040	\$2,000	\$2,060	\$1,817	\$2,000	\$2,000	\$2,000	-\$60	-2.9%
Disability Insurance	W1W9055	\$50	\$52	\$30	\$50	\$50	\$50	-\$2	-3.8%

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	WLV9060	8	\$8,190	\$11,397	\$9,260	\$9,260	\$9,260	\$824	9.8%
MTA Payroll Tax	WLV9065	8	\$250	\$131	\$131	\$131	\$131	-\$126	-49.0%
SUB-TOTAL			\$19,855	\$15,985	\$21,217	\$20,230	\$21,328	\$877	4.3%
SERIAL BOND TANK									
Serial Bond - Principal	WLV9710	6	\$15,000	\$7,123	\$12,500	\$12,500	\$12,500	\$12,500	0.0%
Serial Bond - Interest	WLV9710	7	\$8,000	\$10,100	\$9,900	\$9,900	\$9,900	-\$100	-1.0%
Appropriation TOTALS			\$243,385	\$253,331	\$274,428	\$233,726	\$236,463	\$1,979	\$0
Revenues									
Real Property Taxes	WLV1001		\$102,610	\$87,620	\$87,620	\$120,775	\$135,513	\$106,804	372.0%
Metered Sales	WLV2140		\$89,450	\$40,052	\$85,000	\$89,450	\$89,450	\$0	0.0%
Water Connection Charge	WLV2144		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Sale of Equipment	WLV2665		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Int & Pen on Water R	WLV2148		\$810	\$828	\$1,000	\$1,000	\$1,000	\$190	23.5%
Walton Lake Hills Water	WLV2701		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Interest & Earnings	WLV2401		\$515	\$152	\$500	\$500	\$500	-\$15	-2.9%
SUB-TOTAL			\$203,385	\$128,652	\$174,120	\$221,725	\$236,463	\$106,979	82.6%
Revenue TOTALS:			\$203,385	\$128,652	\$174,120	\$221,725	\$236,463	\$106,979	82.6%
Unexpended Fund Balance			\$40,000	\$0	\$0	\$12,000	\$0	\$0	0.0%
Total Rev. & Unexpended			\$243,385	\$128,652	\$174,120	\$233,725	\$236,463	\$106,979	45.6%

\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Personal Services	SM8310	\$50,636	\$50,636	\$38,318	\$55,155	\$55,155	\$55,155	\$4,519	8.9%
Equipment	SM8310	\$10,890	\$10,890	\$0	\$5,890	\$5,890	\$5,890	-\$5,000	-45.9%
Contractual	SM8310	\$7,725	\$7,725	\$1,305	\$7,725	\$3,500	\$3,500	-\$4,225	-54.7%
Engineer Contractual	WLW1440	\$4	\$4	\$0	\$0	\$0	\$0	-\$4	-100.0%
SUB-TOTAL		\$69,255	\$69,255	\$39,623	\$68,770	\$64,545	\$64,545	-\$4,710	-6.8%
SOURCE OF SUPPLY POWER & PUMP									
Equipment	SM8320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Contractual	SM8320	\$12,050	\$12,050	\$7,871	\$12,050	\$12,050	\$12,050	\$0	0.0%
SUB-TOTAL		\$12,050	\$12,050	\$7,871	\$12,050	\$12,050	\$12,050	\$0	0.0%
PURIFICATION									
Contractual	SM8330	\$11,588	\$11,588	\$1,770	\$11,588	\$3,500	\$3,500	-\$8,088	-69.8%
SUB-TOTAL		\$11,588	\$11,588	\$1,770	\$11,588	\$3,500	\$3,500	-\$8,088	-69.8%
TRANS & DISTRIBUTION									
Personal Services	SM8340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Equipment	SM8340	\$3,914	\$3,914	\$0	\$3,914	\$3,500	\$3,500	-\$414	-10.6%
Contractual	SM8340	\$8,652	\$8,652	\$11,721	\$13,652	\$13,652	\$13,652	\$5,000	57.8%
SUB-TOTAL		\$12,566	\$12,566	\$11,721	\$17,566	\$17,152	\$17,152	\$4,586	36.5%
EMPLOYEE BENEFITS									
State Retirement	SM9010	\$7,725	\$7,725	\$0	\$5,200	\$5,200	\$5,200	-\$2,525	-32.7%
Social Security	SM9030	\$3,342	\$3,342	\$2,351	\$3,442	\$3,442	\$3,442	\$100	3.0%
Medicare	SM9035	\$839	\$839	\$549	\$864	\$864	\$864	\$25	3.0%
Workers Comp	SM9040	\$2,472	\$2,472	\$2,295	\$2,500	\$2,500	\$2,500	\$28	1.1%
Disability Insurance	SM9055	\$52	\$52	\$30	\$50	\$50	\$50	-\$2	-3.8%
Health Insurance	SM9060	\$10,712	\$10,712	\$8,114	\$11,775	\$11,775	\$11,775	\$1,063	9.9%

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	Preliminary 2020	Adopted Budget 2020	Change from 2019	% Change from 2019
MTA Payroll Tax	SM9065 8	\$330	\$330	\$152	\$340	\$340	\$340	\$10	3.0%
SUB-TOTAL		\$25,472	\$25,472	\$13,491	\$24,171	\$24,171	\$24,171	-\$1,301	-5.1%
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	\$121,418	-\$51,807	-29.9%
Revenues									
Real Property Taxes	SM1001	\$47,907	\$47,907	\$79,500	\$79,500	\$40,168	\$47,668	-\$239	-0.5%
Metered Sales	SM2140	\$0	\$0	\$33,054	\$73,000	\$73,000	\$73,000	\$73,000	0.0%
Penalties	SM2148	\$500	\$500	\$0	\$700	\$700	\$700	\$200	40.0%
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	\$121,418	\$73,011	150.8%
Revenue TOTALS:		\$48,407	\$48,407	\$112,601	\$153,250	\$113,918	\$121,418	\$73,011	150.8%
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	\$121,418	\$38,011	45.6%

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
<u>Appropriations</u>									
ADMINISTRATION									
Insurance	LH1910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Personal Services	LH8310	\$81,936	\$84,394	\$65,678	\$91,925	\$91,925	\$91,925	\$7,531	8.9%
Equipment	LH8310	\$17,732	\$18,264	\$0	\$3,264	\$3,264	\$3,264	-\$15,000	-82.1%
Contractual	LH8310	\$19,806	\$20,400	\$1,987	\$10,400	\$10,400	\$10,400	-\$10,000	-49.0%
Engineer Contractual	LH1440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL		\$119,474	\$123,058	\$67,665	\$105,589	\$105,589	\$105,589	-\$17,469	-14.2%
SOURCE OF SUPPLY POWER & PUMP									
Equipment	LH8320	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0.0%
Contractual	LH8320	\$28,665	\$28,665	\$9,980	\$28,665	\$15,000	\$15,000	-\$13,665	-47.7%
SUB-TOTAL		\$29,665	\$29,665	\$9,980	\$29,665	\$16,000	\$16,000	-\$13,665	-46.1%
PURIFICATION									
Equipment	LH8330	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$0	0.0%
Contractual	LH8330	\$8,437	\$8,500	\$2,276	\$8,500	\$8,500	\$8,500	\$0	0.0%
SUB-TOTAL		\$9,937	\$10,000	\$2,276	\$10,000	\$10,000	\$10,000	\$0	0.0%
TRANS & DISTRIBUTION									
Personal Services	LH8340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Equipment	LH8340	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0.0%
Contractual	LH8340	\$35,000	\$35,000	\$10,058	\$30,000	\$30,000	\$30,000	-\$5,000	-14.3%
SUB-TOTAL		\$36,000	\$36,000	\$10,068	\$31,000	\$31,000	\$31,000	-\$5,000	-13.9%
EMPLOYEE BENEFITS									
State Retirement	LH9010	\$12,400	\$13,020	\$0	\$12,800	\$12,800	\$12,800	-\$220	-1.7%
Social Security	LH9030	\$8,653	\$9,086	\$4,030	\$7,500	\$7,500	\$7,500	-\$1,586	-17.5%
Medicare	LH9035	\$2,000	\$2,100	\$942	\$2,205	\$2,205	\$2,205	\$105	5.0%
Workers Comp	LH9040	\$4,100	\$4,305	\$3,826	\$4,500	\$4,500	\$4,500	\$195	4.5%
Disability Insurance	LH9055	\$50	\$51	\$0	\$54	\$54	\$54	\$3	5.9%
Health Insurance	LH9060	\$17,430	\$18,302	\$12,229	\$19,520	\$19,520	\$18,520	\$1,218	6.7%

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	\$499	\$257	\$524	\$524	\$524	\$25	5.0%
SUB-TOTAL		\$45,108	\$47,363	\$21,284	\$47,103	\$47,103	\$47,103	-\$260	-0.5%
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	\$1,850	\$561	\$0	\$0	\$0	-\$1,650	-100.0%
SUB-TOTAL		\$32,700	\$31,850	\$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	\$209,692	-\$68,044	-24.5%
Revenues									
Real Property Taxes	LH1001	\$2,447	\$2,066	\$50,714	\$50,714	\$11,772	\$772	-\$1,294	0.0%
Metered Sales	LH2140	\$156,471	\$156,471	\$64,155	\$134,000	\$156,471	\$156,471	\$0	0.0%
Water Connection Charge	LH2144	\$200	\$199	\$0	\$200	\$199	\$199	\$0	0.0%
Int & Pen on Water R	LH2148	\$500	\$500	\$1,652	\$1,000	\$2,000	\$2,000	\$1,500	300.0%
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	\$250	\$250	0.0%
SUB-TOTAL		\$159,884	\$159,236	\$116,651	\$186,164	\$170,692	\$159,692	\$456	0.3%
Revenue TOTALS:									
		\$159,884	\$159,236	\$116,651	\$186,164	\$170,692	\$159,692	\$456	0.3%
Unexpended Fund Balance									
		\$113,000	\$118,500	\$0	\$0	\$39,000	\$60,000	-\$68,500	-57.8%
Total Rev. & Unexpended									
		\$272,884	\$277,736	\$116,651	\$186,164	\$209,692	\$209,692	-\$68,044	-24.5%

\$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	\$37,569	\$5,922	18.7%
Equipment	SL8310	2	\$4,655	\$0	\$2,795	\$2,795	\$2,795	-\$2,000	-41.7%
Contractual	SL8310	4	\$3,000	\$2,056	\$3,090	\$3,090	\$3,090	\$0	0.0%
Engineer Contractual	SL1440	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$39,532	\$32,678	\$43,454	\$43,454	\$43,454	\$3,922	9.9%
SOURCE OF SUPPLY POWER & PUMP									
Equipment	SL8320	2	\$25,000	\$0	\$15,000	\$15,000	\$15,000	-\$10,000	-40.0%
Contractual	SL8320	4	\$13,000	\$7,326	\$13,000	\$13,000	\$13,000	\$0	0.0%
SUB-TOTAL			\$38,000	\$7,326	\$28,000	\$28,000	\$28,000	-\$10,000	-26.3%
PURIFICATION									
Contractual	SL8330	4	\$2,000	\$1,286	\$7,000	\$7,000	\$7,000	\$5,000	250.0%
SUB-TOTAL			\$2,000	\$1,286	\$7,000	\$7,000	\$7,000	\$5,000	250.0%
TRANS & DISTRIBUTION									
Personal Services	SL8340	1	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Equipment	SL8340	2	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0.0%
Contractual	SL8340	4	\$7,200	\$28,935	\$35,000	\$35,000	\$35,000	\$20,000	133.3%
SUB-TOTAL			\$8,200	\$28,935	\$36,000	\$36,000	\$36,000	\$20,000	125.0%
EMPLOYEE BENEFITS									
State Retirement	SL9010	8	\$4,600	\$0	\$4,800	\$4,800	\$4,800	-\$76	-1.6%
Social Security	SL9030	8	\$2,180	\$1,880	\$2,200	\$2,200	\$2,200	-\$2,676	-54.9%
Medicare	SL9035	8	\$540	\$439	\$800	\$800	\$800	-\$4,076	-83.6%
Workers Comp	SL9040	8	\$1,600	\$1,434	\$2,000	\$2,000	\$2,000	-\$2,876	-59.0%
Disability Insurance	SL9055	8	\$50	\$30	\$0	\$0	\$0	-\$4,876	-100.0%

2020 BUDGET FOR THE TOWN OF CHESTER

Sugar Loaf Water

ACCOUNT	ACCOUNT CODE	Last Year Actual	Budget as Modified	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	% Change from 2019
Health Insurance	SL9060	\$6,400	\$4,876	\$4,000	\$7,370	\$7,370	\$7,370	\$2,494	51.1%
MTA Payroll Tax	SL9065	\$200	\$4,876	\$117	\$200	\$200	\$200	-\$4,676	-95.9%
SUB-TOTAL		\$15,570	\$34,132	\$7,900	\$17,370	\$17,370	\$17,370	-\$16,762	-49.1%
RESERVE	SL9901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Appropriation TOTALS		\$102,150	\$129,664	\$78,125	\$131,824	\$131,824	\$131,824	\$2,160	1.7%
Revenues									
Real Property Taxes	SL1001	\$28,457	\$6,021	\$12,764	\$12,764	\$13,181	\$43,181	\$37,160	617.2%
Metered Sales	SL2140	\$62,923	\$62,923	\$24,360	\$50,000	\$62,923	\$62,923	\$0	0.0%
Water Connection Charge	SL2144	\$220	\$220	\$0	\$220	\$220	\$220	\$0	0.0%
Int & Pen on Water R	SL2148	\$500	\$500	\$703	\$500	\$500	\$500	\$0	0.0%
Revenue from Prior Year	SL2701	\$0	\$0	\$76	\$0	\$0	\$0	\$0	0.0%
Return Check Fee	SL2771	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Sale of Equipment	SL2665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Interest & Earnings	SL2401	\$50	\$0	\$65	\$50	\$0	\$0	\$0	0.0%
SUB-TOTAL		\$92,150	\$69,664	\$37,988	\$63,534	\$76,824	\$106,824	\$37,160	53.3%
Revenue TOTALS:		\$92,150	\$69,664	\$37,988	\$63,534	\$76,824	\$106,824	\$37,160	53.3%
Unexpended Fund Balance		\$10,000	\$60,000	\$0	\$0	\$55,000	\$25,000	-\$35,000	-58.3%
Total Rev. & Unexpended		\$102,150	\$129,664	\$37,988	\$63,534	\$131,824	\$131,824	\$2,160	1.7%

\$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	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Contractual	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	4	\$477,491	\$536,716	\$536,716	\$552,817	\$552,817	\$552,817	\$16,101	3.0%
SUB-TOTAL		\$477,491	\$536,716	\$536,716	\$552,817	\$552,817	\$552,817	\$16,101	3.0%
SEWAGE TREATMENT & DISPOSAL									
Contractual	4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Refund Real Property Tax									
Contractual	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	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Medicare	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Health Insurance	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
MTA Payroll Tax	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	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Bond Serial	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
INTEREST									
Bond Interest	7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Principal Land	6	\$1,200	\$0	\$12,115	\$12,200	\$0	\$0	\$0	0.0%
Bond Interest	7	\$425	\$0	\$212	\$425	\$0	\$0	\$0	0.0%
SUB-TOTAL		\$1,625	\$0	\$12,327	\$12,625	\$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
Sub-TOTAL	\$1,825	\$0	\$12,327	\$12,625	\$0	\$0	\$0	0.0%
Appropriation TOTALS:	\$479,116	\$536,716	\$549,043	\$565,442	\$552,817	\$552,817	\$16,101	3.0%
Revenues								
Real Property	\$462,723	\$519,861	\$519,861	\$535,456	\$534,332	\$534,332	\$14,471	2.8%
Sewer Charges Billing	\$16,393	\$16,800	\$17,530	\$18,430	\$18,430	\$18,430	\$1,630	9.7%
Interest & Earnings	\$0	\$55	\$50	\$55	\$55	\$55	\$0	0.0%
SUB-TOTAL	\$479,116	\$536,716	\$537,441	\$553,941	\$552,817	\$552,817	\$16,101	3.0%
Revenue TOTALS:	\$479,116	\$536,716	\$537,441	\$553,941	\$552,817	\$552,817	\$16,101	3.0%
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	\$552,817	\$16,101	3.0%

\$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	\$5,525	\$300	5.7%
Equipment	FC8310	2	\$1,018	\$0	\$1,018	\$1,018	\$1,018	\$0	0.0%
Contractual	FC8310	4	\$2,575	\$9,683	\$2,575	\$2,575	\$2,575	\$0	0.0%
Engineer Contractual	FC1440	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$3,594	\$12,812	\$9,118	\$9,118	\$9,118	\$300	3.4%
SOURCE OF SUPPLY POWER & PUMP									
Equipment	FC8320	2	\$500	\$0	\$500	\$500	\$500	\$0	0.0%
Contractual	FC8320	4	\$24,000	\$15,788	\$24,000	\$24,000	\$24,000	\$0	0.0%
SUB-TOTAL			\$24,500	\$15,788	\$24,500	\$24,500	\$24,500	\$0	0.0%
PURIFICATION									
Contractual	FC8330	4	\$500	\$280	\$500	\$400	\$400	-\$100	-20.0%
SUB-TOTAL			\$500	\$280	\$500	\$400	\$400	-\$100	-20.0%
TRANS & DISTRIBUTION									
Personal Services	FC8340	1	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Equipment	FC8340	2	\$500	\$0	\$500	\$500	\$500	\$0	0.0%
Contractual	FC8340	4	\$5,000	\$203	\$5,000	\$1,000	\$1,000	-\$4,000	-80.0%
SUB-TOTAL			\$5,500	\$203	\$5,500	\$1,500	\$1,500	-\$4,000	-72.7%
EMPLOYEE BENEFITS									
State Retirement	FC9010	8	\$8	\$683	\$1,000	\$1,000	\$1,000	\$317	46.4%
Social Security	FC9030	8	\$8	\$1,134	\$1,200	\$1,200	\$1,200	\$66	5.8%
Medicare	FC9035	8	\$8	\$116	\$122	\$122	\$122	\$6	5.2%
Workers Comp	FC9040	8	\$8	\$263	\$250	\$250	\$250	-\$13	-4.9%
Disability Insurance	FC9055	8	\$8	\$53	\$56	\$56	\$56	\$3	5.7%
Health Insurance	FC9060	8	\$8	\$945	\$1,100	\$1,100	\$1,100	\$155	16.4%

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	\$44	\$2	4.8%
SUB-TOTAL			\$3,236	\$439	\$3,772	\$3,772	\$3,772	\$536	16.6%
RESERVE	FC9901	9	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Appropriation TOTALS		\$34,150	\$42,554	\$29,242	\$43,390	\$39,290	\$39,290	-\$3,264	-7.7%
Revenues									
Real Property Taxes	FC1001	\$5,599	\$17,753	\$17,753	\$17,753	\$9,564	\$17,564	-\$189	-1.1%
Metered Sales	FC2140	\$0	\$16,626	\$6,881	\$14,000	\$16,626	\$16,626	\$0	0.0%
Water Connection Charge	FC2144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Int & Pen on Water R	FC2148	\$75	\$75	\$102	\$75	\$100	\$100	\$25	33.3%
Revenue from Prior Year	FC2701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Sale of Equipment	FC2665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Interest & Earnings	FC2401	\$100	\$100	\$84	\$100	\$0	\$0	-\$100	-100.0%
SUB-TOTAL		\$5,774	\$34,554	\$24,820	\$31,928	\$26,290	\$34,290	-\$264	-0.8%
Revenue TOTALS:		\$5,774	\$34,554	\$24,820	\$31,928	\$26,290	\$34,290	-\$264	-0.8%
Unexpended Fund Balance		\$20,000	\$8,000	\$0	\$0	\$13,000	\$5,000	-\$3,000	-37.5%
Total Rev. & Unexpended		\$25,774	\$42,554	\$24,820	\$31,928	\$39,290	\$39,290	-\$3,264	-7.7%

\$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>									
Refund Real Property	SS1964	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
ADMINISTRATION									
Personal Services	SS8110	1	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Contractual	SS8110	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SEWAGE COLLECTION SYSTEM									
Contractual	SS8120	4	\$111,621	\$125,466	\$114,970	\$132,990	\$132,990	\$21,369	19.1%
SUB-TOTAL			\$111,621	\$125,466	\$114,970	\$132,990	\$132,990	\$21,369	19.1%
SEWAGE TREATMENT & DISPOSAL									
Contractual	SS8130	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	0.0%
DEBT SERVICE PRINCIPAL									
Bond Serial	SS9710	6	\$28,500	\$0	\$0	\$0	\$0	-\$28,500	-100.0%
BAN	SS9710	61	\$400	\$0	\$0	\$0	\$0	-\$400	-100.0%
SUB-TOTAL			\$28,900	\$0	\$0	\$0	\$0	-\$28,900	-100.0%
INTEREST									
Bond Interest	SS9710	7	\$3,000	\$0	\$0	\$0	\$0	-\$3,000	-100.0%
Int Land	SS9710	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	\$132,990	-\$10,631	-7.4%

Revenues

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	\$132,590	-\$10,431	-7.3%
Special Assessment	SS1028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Interest & Earnings	SS2401	\$600	\$600	\$99	\$400	\$400	\$400	-\$200	-33.3%
SUB-TOTAL		\$143,621	\$143,621	\$156,966	\$150,400	\$132,990	\$132,990	-\$10,631	-7.4%
Revenue TOTALS:									
		\$143,621	\$143,621	\$156,966	\$150,400	\$132,990	\$132,990	-\$10,631	-7.4%
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	\$132,990	-\$10,631	-7.4%

\$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	\$2,008	14.1%
SUB-TOTAL			\$13,953	\$14,262	\$16,031	\$14,690	\$16,270	\$2,008	14.1%
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	-\$11,100	-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	-\$9,712	-37.4%
Revenues									
Real Property	SK1001		\$24,798	\$25,932	\$27,701	\$27,709	\$16,270	-\$9,662	-37.3%
Blooming Grove Rev.	SK1028		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Interest & Earnings	SK2401		\$50	\$50	\$2	\$2	\$0	-\$50	-100.0%
SUB-TOTAL			\$24,848	\$25,982	\$27,703	\$27,711	\$16,270	-\$9,662	-37.3%

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	\$16,270	-\$9,712	-37.4%
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	\$16,270	-\$9,712	-37.4%

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	\$18,819	\$19,385	\$26,606	\$26,606	\$7,786	41.4%
SUB-TOTAL			\$16,743	\$18,819	\$19,385	\$26,606	\$26,606	\$7,786	41.4%
DEBT SERVICES PRINCIPAL									
BOND									
Bond Ant. Note	SLR9750	6	\$8,000	\$8,500	\$8,500	\$9,000	\$9,000	\$500	5.9%
BAN	SLR9750	6	\$2,500	\$0	\$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	\$9,000	-\$2,420	-21.2%
INTEREST									
Bond	SLR9730	61	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Bond Ant. Note	SLR9730	62	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
BAN	SLR9730	70	\$500	\$138	\$0	\$0	\$0	-\$500	-100.0%
Int Land	SLR9730	71	\$4,200	\$1,965	\$0	\$0	\$0	-\$4,200	-100.0%
Interest	SLR9730	72	\$20	\$15	\$0	\$1,440	\$1,440	\$1,420	7100.0%
SUB-TOTAL			\$4,720	\$2,118	\$0	\$1,440	\$1,440	-\$3,280	-69.5%
Appropriation TOTALS:									
			\$31,363	\$29,854	\$27,885	\$37,046	\$37,046	\$2,086	6.0%
Revenues									
Real Property	SLR1001		\$31,813	\$34,810	\$35,854	\$36,896	\$36,896	\$0	0.0%
Blmg Grove Rev.	SLR 2122		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Interest & Earnings	SLR2401		\$150	\$50	\$150	\$150	\$150	\$0	0.0%
SUB-TOTAL			\$31,963	\$34,860	\$35,854	\$36,896	\$36,896	\$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	\$37,046	\$0	0.0%
Revenue TOTALS:		\$31,963	\$34,960	\$34,860	\$36,004	\$37,046	\$37,046	\$2,086	6.0%
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	\$37,046	\$2,086	6.0%

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
Appropriations									
ADMINISTRATION									
Personal Services	CS888110	1	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Contractual	CS888110	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SEWAGE COLLECTION SYSTEM									
Contractual	CS888120	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SEWAGE TREATMENT & DISPOSAL									
Contractual	CS888130	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	0.0%
EMPLOYEE BENEFITS									
Social Security	CS889030	8	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Medicare	CS889035	8	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Health Insurance	CS889060	8	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
MTA Payroll Tax	CS889065	8	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	0.0%
DEBT SERVICE PRINCIPAL									
Bond Serial	CS8730	6	\$300	\$298	\$325	\$325	\$0	\$0	0.0%
Bond Serial	CS889750	6	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$300	\$298	\$325	\$325	\$0	\$0	0.0%
INTEREST									
Bond Interest	CS889730	7	\$12	\$11	\$12	\$12	\$0	\$0	0.0%
Bond Interest	CS889750	7	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$12	\$11	\$12	\$12	\$0	\$0	0.0%
Appropriation TOTALS:									
			\$312	\$309	\$337	\$337	\$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 Birming	CS81001	\$109	\$0	\$0	\$132	\$132	\$0	\$0	0.0%
Interest & Earnings	CS82122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	CS82401	\$203	\$0	\$238	\$205	\$205	\$0	\$0	0.0%
SUB-TOTAL		\$312	\$0	\$238	\$337	\$337	\$0	\$0	0.0%
Revenue TOTALS:									
		\$312	\$0	\$238	\$337	\$337	\$0	\$0	0.0%
Unexpended Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total Rev. & Unexpended		\$312	\$0	\$238	\$337	\$337	\$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	\$4,872	\$0	0.0%

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

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

	\$4,872	\$4,872	\$4,872	\$4,872	\$4,872	\$4,872	\$0	-\$4,872	-100.0%
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SUB-TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Appropriation TOTALS:	\$0	\$2,989	\$2,989	\$2,989	\$2,989	\$2,989	\$2,989	\$0	0.0%

Revenues

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

Revenue TOTALS:	\$0	\$2,989	\$2,989	\$2,989	\$2,989	\$2,989	\$0	\$0	0.0%
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Unexpended Fund Balance

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

	\$0	\$2,989	\$2,989	\$2,989	\$2,989	\$2,989	\$0	\$0	0.0%
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SUB-TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Appropriation TOTALS:	\$0	\$7,213	\$7,213	\$7,213	\$7,213	\$7,213	\$7,213	\$7,213	\$7,213	\$7,213	\$0	0.0%

Revenues

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

Revenue TOTALS:

	\$0	\$7,213	\$7,213	\$7,213	\$7,213	\$7,213	\$7,213	\$7,213	\$7,213	\$0	\$0	0.0%
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Unexpended Fund Balance

	\$0	\$0	\$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	\$7,213	\$7,213	\$7,213	\$7,213	\$0	\$0	0.0%
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SUB-TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Appropriation TOTALS:	\$0	\$0	\$0	\$0	\$0	\$1,680	\$1,680	\$0	\$0	\$0	\$0	0.0%

Revenues

Real Property	\$0	\$0	\$0	\$0	\$0	\$1,680	\$1,680	\$0	\$0	\$0	\$0	0.0%
Interest & Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL	\$0	\$0	\$0	\$0	\$0	\$1,680	\$1,680	\$0	\$0	\$0	\$0	0.0%

Revenue TOTALS:	\$0	\$0	\$0	\$0	\$0	\$1,680	\$1,680	\$1,680	\$0	\$0	\$0	0.0%
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Unexpended Fund Balance

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

	\$0	\$0	\$0	\$0	\$0	\$1,680	\$1,680	\$1,680	\$0	\$0	\$0	0.0%
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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
<u>Appropriations</u>									
<u>Refund Real Property</u>	SR1964	4	\$0					\$0	
ADMINISTRATION									
Personal Services	SR8160	1	\$6,168	\$6,353	\$6,544	\$6,544	\$6,544	\$191	3.0%
Contractual	SR8160	4	\$546,324	\$411,566	\$546,324	\$552,000	\$552,000	\$5,676	1.0%
SUB-TOTAL			\$552,492	\$411,566	\$552,868	\$558,544	\$558,544	\$5,867	1.1%
EMPLOYEE BENEFITS									
State Retirement	SR9010	8	\$210	\$210	\$210	\$210	\$210	\$0	0.0%
Social Security	SR9030	8	\$278	\$278	\$278	\$278	\$278	\$0	0.0%
Medicare	SR9035	8	\$26	\$26	\$26	\$26	\$26	\$0	0.0%
Workers Comp	SR9040	8	\$53	\$53	\$53	\$53	\$53	\$0	0.0%
Disability Insurance	SR9055	8	\$16	\$16	\$16	\$16	\$16	\$0	0.0%
Hospital & Medical Ins.	SR9060	8	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
MTA Payroll Tax	SR9065	8	\$25	\$25	\$25	\$25	\$25	\$0	0.0%
SUB-TOTAL			\$608	\$7	\$608	\$608	\$608	\$0	0.0%

Appropriation TOTALS: \$553,100 \$553,285 \$411,573 \$553,476 \$559,152 \$559,152 \$559,152 \$5,867 1.1%

Revenues	Real Property Taxes	District Charge	Interest & Earnings	SUB-TOTAL
	\$545,000	\$0	\$3,100	\$548,100
	\$551,143	\$0	\$499	\$551,642
	\$552,000	\$0	\$3,100	\$555,100
	\$556,052	\$0	\$3,100	\$559,152
	\$556,052	\$0	\$3,100	\$559,152

Revenue TOTALS \$548,100 \$553,285 \$551,642 \$555,100 \$559,152 \$559,152 \$559,152 \$5,867 1.1%

Unexpended Fund Balance	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total Rev. & Unexpended	\$553,100	\$553,285	\$551,642	\$555,100	\$559,152	\$559,152	\$559,152	\$5,867	1.1%