

2021 TENTATIVE 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 |
|-----------------------------|--------------|----------------------|----------------------|---------------------|----------------------|--------------------|------------------|----------------|-------------|
| Appropriations | | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2020 | 2020 |
| General | A | 4,465,496 | 4,685,099 | 3,148,807 | 4,583,427 | 0 | 0 | (101,672) | -2.2% |
| Part Town | B | 3,603,403 | 4,152,601 | 3,124,602 | 4,420,774 | - | 0 | 268,173 | 6.5% |
| Highway Town Wide | DA | 1,118,501 | 1,251,375 | 847,500 | 1,301,691 | - | 0 | 50,316 | 4.0% |
| Highway - Part Town | DB | 1,410,602 | 1,408,524 | 945,604 | 1,603,921 | - | 0 | 195,397 | 13.9% |
| Walton Lake Water | WL | 150,726 | 236,464 | 114,547 | 336,410 | - | 0 | 99,946 | 42.3% |
| Surrey Meadows Water | SM | 173,225 | 121,418 | 78,136 | 131,418 | - | 0 | 10,000 | 8.2% |
| Sugar Loaf Water | SL | 129,664 | 131,824 | 48,599 | 114,874 | - | 0 | (16,950) | -12.9% |
| Fieldcrest Water | FC | 42,554 | 39,290 | 20,897 | 39,309 | - | 0 | 19 | 0.0% |
| Lake Hill Farms Water | LH | 277,736 | 209,692 | 157,735 | 209,692 | - | 0 | - | 0.0% |
| Consolidated Sewer I | SC | 536,716 | 552,817 | 536,716 | 552,817 | - | 0 | - | 0.0% |
| Sewer IV | SS | 143,621 | 132,990 | 132,590 | 132,990 | - | 0 | - | 0.0% |
| Sewer District V | SK | 25,982 | 16,270 | 16,233 | 16,758 | - | 0 | 488 | 3.0% |
| Lake Region Sewer | LR | 34,960 | 37,046 | 29,854 | 37,789 | - | 0 | 743 | 2.0% |
| Consolidated Sewer VIII | CS8 | 0 | 0 | 309 | 337 | - | 0 | 337 | 0.0% |
| Bull Mill Sewer #9 | SBM | 4,872 | 4,872 | 4,872 | 4,872 | - | 0 | - | 0.0% |
| Garbage District | SR | 553,285 | 559,152 | 413,074 | 559,152 | - | 0 | - | 0.0% |
| Woodridge DD | WE | | 1,680 | | 1,680 | 1,680 | 1,680 | - | 0.0% |
| 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 | | \$ 12,671,343 | \$ 13,558,393 | \$ 9,620,975 | \$ 14,065,190 | \$ 18,959 | \$ 18,959 | 506,797 | 3.7% |

Revenues

| | | | | | | | | | |
|------------------------------------|------|---------------------|---------------------|---------------------|---------------------|-----------------|-----------------|------------------|----------------|
| General | A | 2,652,081 | 4,685,099 | 2,610,627 | 4,583,427 | 0 | 0 | (101,672) | -2.2% |
| Part Town | B | 3,203,403 | 4,102,601 | 3,600,264 | 4,420,774 | 0 | 0 | 318,173 | 7.8% |
| Highway Town Wide | DA | 963,501 | 1,251,375 | 1,206,314 | 1,301,691 | 0 | 0 | 50,316 | 4.0% |
| Highway - Part Town | DB | 1,320,802 | 1,383,524 | 1,217,113 | 1,603,921 | 0 | 0 | 220,397 | 15.9% |
| Walton Lake Water | WL | 26,709 | 236,463 | 177,471 | 336,410 | 0 | 0 | 99,947 | 42.3% |
| Surrey Meadows Water | SM | 48,407 | 121,418 | 112,601 | 131,418 | 0 | 0 | 10,000 | 8.2% |
| Sugar Loaf Water | SL | 6,741 | 131,824 | 41,539 | 114,874 | 0 | 0 | (16,950) | -12.9% |
| Fieldcrest Water | FC | 34,554 | 39,290 | 24,820 | 39,309 | 0 | 0 | 19 | 0.0% |
| Lake Hill Farms Water | LH | 159,236 | 209,692 | 68,073 | 209,692 | 0 | 0 | - | 0.0% |
| Consolidated Sewer I | SC | 536,716 | 552,817 | 552,581 | 552,817 | 0 | 0 | - | 0.0% |
| Sewer IV | SS | 143,621 | 132,990 | 156,949 | 132,990 | 0 | 0 | - | 0.0% |
| Sewer District V | SK | 25,982 | 16,270 | 27,703 | 16,758 | 0 | 0 | 488 | 3.0% |
| Lake Region Sewer | LR | 34,960 | 37,046 | 34,880 | 37,789 | 0 | 0 | 743 | 2.0% |
| Consolidated Sewer VIII | CS8 | 0 | 0 | 238 | 337 | 0 | 0 | 337 | 0.0% |
| Bull Mill Sewer #9 | SBM | 4,872 | 4,872 | 4,872 | 4,872 | 0 | 0 | - | 0.0% |
| Garbage District | SR | 553,285 | 559,152 | 551,657 | 559,152 | 0 | 0 | - | 0.0% |
| Woodridge DD | WE | | 1,680 | | 1,680 | 1,680 | 1,680 | - | 0.0% |
| 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% |
| Revenue TOTALS | | \$12,571,343 | \$13,483,392 | \$10,387,682 | \$14,065,190 | \$18,959 | \$18,959 | 581,798 | 4.3% |
| Unexpended Fund Balance | | \$0 | \$ 230,000 | \$0 | \$0 | \$0 | \$0 | (230,000) | -100.0% |
| Total Rev. & Unexpended | | \$12,671,343 | \$13,713,392 | \$10,387,682 | \$14,065,190 | \$18,959 | \$18,959 | 351,798 | 2.6% |

RECEIVED

SEP 23 2020

TOWN CLERK
CHESTER, NEW YORK

2021 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

General Fund

| ACCOUNT | ACCOUN T CODE | Last Year Actual 2019 | Budget as Adopted 2020 | Actual YTD 2020 | Tentative Budget 2021 | Preliminary Budget 2021 | Adopted Budget 2021 | Change from 2020 | % Change from 2020 |
|-----------------------|------------------|-----------------------------|------------------------------|--------------------|-----------------------------|-------------------------------|---------------------------|---------------------|-----------------------|
| <u>Appropriations</u> | | | | | | | | | |
| TOWN BOARD | | | | | | | | | |
| Personal Services | A1010 | 1 | \$71,536 | \$76,431 | \$41,492 | \$76,431 | | \$0 | 0.00% |
| Equipment | A1010 | 2 | \$ | \$ | \$0 | \$ | | \$0 | 0.00% |
| Contractual | A1010 | 4 | \$15,000 | \$15,450 | \$9,973 | \$15,450 | | \$0 | 0.00% |
| SUB-TOTAL | | | \$86,538 | \$91,881 | \$51,465 | \$91,881.00 | | \$0 | 0.00% |
| JUSTICE | | | | | | | | | |
| Personal Services | A1110 | 1 | \$212,730 | \$293,244 | \$199,207 | \$263,244 | | -\$30,000 | -10.23% |
| Equipment | A1110 | 2 | \$1,200 | \$ | \$0 | \$1,200 | | \$0 | 0.00% |
| Contractual | A1110 | 4 | \$20,000 | \$20,000 | \$11,662 | \$20,000 | | \$0 | 0.00% |
| SUB-TOTAL | | | \$233,930 | \$314,444 | \$210,869 | \$284,444 | | -\$30,000 | -9.54% |
| SUPERVISOR | | | | | | | | | |
| Personal Services | A1220 | 1 | \$207,705 | \$219,561 | \$150,538 | \$219,561 | | \$90 | 0.04% |
| Equipment | A1220 | 2 | \$1,000 | \$ | \$0 | \$1,000 | | \$0 | 0.00% |
| Contractual | A1220 | 4 | \$50,000 | \$15,000 | \$9,250 | \$15,000 | | \$0 | 0.00% |
| SUB-TOTAL | | | \$258,705 | \$235,561 | \$159,788 | \$235,561 | | \$90 | 0.04% |
| IND AUDITOR | | | | | | | | | |
| Contractual | A1320 | 4 | \$12,752 | \$13,135 | \$0 | \$13,135 | | \$0 | 0.00% |
| SUB-TOTAL | | | \$12,752 | \$13,135 | \$0 | \$13,135 | | \$0 | 0.00% |
| TAX COLLECTION | | | | | | | | | |
| Personal Services | A1330 | 1 | \$17,830 | \$19,102 | \$13,612 | \$19,102 | | \$0 | 0.00% |
| Equipment | A1330 | 2 | \$ | \$ | \$0 | \$ | | \$0 | 0.00% |
| Contractual | A1330 | 4 | \$11,500 | \$12,000 | \$4,137 | \$12,000 | | \$0 | 0.00% |
| SUB-TOTAL | | | \$29,330 | \$31,102 | \$17,749 | \$31,102 | | \$0 | 0.00% |
| BUDGET | | | | | | | | | |
| Personal Services | A1340 | 1 | \$15,000 | \$15,000 | \$0 | \$15,000 | | \$0 | 0.00% |
| Contractual | A1340 | 1 | \$ | \$ | \$0 | \$ | | \$0 | 0.00% |
| SUB-TOTAL | | | \$15,000 | \$15,000 | \$0 | \$15,000 | | \$0 | 0.00% |
| ASSESSORS | | | | | | | | | |
| Personal Services | A1355 | 1 | \$46,004 | \$52,200 | \$35,324 | \$52,200 | | \$0 | 0.00% |
| Equipment | A1355 | 2 | \$2,500 | \$2,500 | \$0 | \$2,500 | | \$0 | 0.00% |

| | | | | | | | | | | | | | |
|-------------|-------|---|----|---------|----|---------|----|-----------|----|-----------|----|-----|-------|
| Contractual | A1355 | 4 | \$ | 177,905 | \$ | 177,905 | \$ | \$129,552 | \$ | \$177,905 | \$ | \$0 | 0.00% |
| SUB-TOTAL | | | \$ | 226,409 | \$ | 232,605 | \$ | \$164,876 | \$ | 232,605 | \$ | \$0 | 0.00% |

TOWN CLERK

| | | | | | | | | | | | | | |
|-------------------|-------|---|----|---------|----|---------|----|-----------|----|----------|----|----------|---------|
| Personal Services | A1410 | 1 | \$ | 174,640 | \$ | 187,769 | \$ | \$143,655 | \$ | 211,761 | \$ | \$23,992 | 12.78% |
| Equipment | A1410 | 2 | \$ | 1,500 | \$ | 2,000 | \$ | \$0 | \$ | \$1,000 | \$ | -\$1,000 | -50.00% |
| Contractual | A1410 | 4 | \$ | 12,700 | \$ | 13,200 | \$ | \$10,225 | \$ | \$10,850 | \$ | -\$2,350 | -17.80% |
| SUB-TOTAL | | | \$ | 188,840 | \$ | 202,969 | \$ | \$153,880 | \$ | 223,611 | \$ | \$20,642 | 10.17% |

ATTORNEY

| | | | | | | | | | | | | | |
|-------------|-------|---|----|---------|----|---------|----|-----------|----|---------|----|-----------|---------|
| Contractual | A1420 | 4 | \$ | 118,179 | \$ | 121,700 | \$ | \$106,179 | \$ | 321,700 | \$ | \$200,000 | 164.34% |
| SUB-TOTAL | | | \$ | 118,179 | \$ | 121,700 | \$ | \$106,179 | \$ | 321,700 | \$ | \$200,000 | 164.34% |

ASSESSMENT BOARD

| | | | | | | | | | | | | | |
|-------------------|-------|---|----|-------|----|-------|----|-----|----|-------|----|-----|-------|
| Personal Services | A1360 | 1 | \$ | 3,199 | \$ | 3,295 | \$ | \$0 | \$ | 3,295 | \$ | \$0 | 0.00% |
| Contractual | A1360 | 4 | \$ | - | \$ | - | \$ | \$0 | \$ | - | \$ | \$0 | 0.00% |
| SUB-TOTAL | | | \$ | 3,199 | \$ | 3,295 | \$ | \$0 | \$ | 3,295 | \$ | \$0 | 0.00% |

ENGINEER

| | | | | | | | | | | | | | |
|-------------|-------|---|----|--------|----|--------|----|-----|----|--------|----|-----|-------|
| Contractual | A1440 | 4 | \$ | 10,000 | \$ | 10,300 | \$ | \$0 | \$ | 10,300 | \$ | \$0 | 0.00% |
| SUB-TOTAL | | | \$ | 10,000 | \$ | 10,300 | \$ | \$0 | \$ | 10,300 | \$ | \$0 | 0.00% |

RECORDS MANAGEMENT

| | | | | | | | | | | | | | |
|-------------------|-------|---|----|--------|----|--------|----|----------|----|----------|----|----------|--------|
| Personal Services | A1460 | 1 | \$ | 34,023 | \$ | 16,000 | \$ | \$14,259 | \$ | 16,830 | \$ | \$830 | 5.19% |
| Equipment | A1460 | 2 | \$ | - | \$ | - | \$ | \$0 | \$ | - | \$ | \$0 | 0.00% |
| Contractual | A1460 | 4 | \$ | 14,676 | \$ | 22,965 | \$ | \$8,824 | \$ | \$21,096 | \$ | -\$1,869 | -8.14% |
| SUB-TOTAL | | | \$ | 48,699 | \$ | 38,965 | \$ | \$23,083 | \$ | 37,926 | \$ | -\$1,039 | -2.67% |

BUILDINGS

| | | | | | | | | | | | | | |
|-------------------|-------|---|----|---------|----|---------|----|-----------|----|-----------|----|-----|-------|
| Personal Services | A1620 | 1 | \$ | 50,603 | \$ | 30,000 | \$ | \$23,930 | \$ | 30,000 | \$ | \$0 | 0.00% |
| Equipment | A1620 | 2 | \$ | - | \$ | - | \$ | \$0 | \$ | \$0 | \$ | \$0 | 0.00% |
| Contractual | A1620 | 4 | \$ | 150,000 | \$ | 140,000 | \$ | \$193,808 | \$ | \$140,000 | \$ | \$0 | 0.00% |
| SUB-TOTAL | | | \$ | 200,603 | \$ | 170,000 | \$ | \$217,738 | \$ | 170,000 | \$ | \$0 | 0.00% |

SPECIAL ITEMS

| | | | | | | | | | | | | | |
|-----------------------------|-------|---|----|---------|----|-----------|----|-----------|----|-----------|----|------|--------|
| Unallocated Insurance | A1910 | 4 | \$ | 230,000 | \$ | \$250,000 | \$ | \$243,820 | \$ | \$250,000 | \$ | \$0 | 0.00% |
| Municipal Assoc. Dues | A1920 | 4 | \$ | 2,000 | \$ | \$2,500 | \$ | \$2,307 | \$ | \$2,500 | \$ | \$0 | 0.00% |
| Other Govt Support | A1989 | 4 | \$ | - | \$ | - | \$ | \$ | \$ | - | \$ | \$0 | 0.00% |
| Refund of Real Property Tax | A1964 | 4 | \$ | 5,000 | \$ | \$5,001 | \$ | \$110,036 | \$ | \$5,000 | \$ | -\$1 | -0.02% |
| Judgement and Claims | A1930 | 4 | \$ | - | \$ | - | \$ | \$15,625 | \$ | - | \$ | \$0 | 0.00% |
| Contingency Account | A1990 | 4 | \$ | - | \$ | - | \$ | \$0 | \$ | - | \$ | \$0 | 0.00% |
| SUB-TOTAL | | | \$ | 237,000 | \$ | 257,501 | \$ | \$371,788 | \$ | 257,500 | \$ | -\$1 | 0.00% |

TOTAL GEN GOVT SPT

| | | | | | | | | | | | | | |
|-----------------|--|--|----|-----------|----|-----------|----|-----------|----|-----------|----|-----|--------|
| | | | \$ | 1,669,184 | \$ | 1,738,458 | \$ | 1,477,415 | \$ | 1,928,150 | \$ | \$ | 10.91% |
| CONTROL OF DOGS | | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | \$0 | 0.00% |

| | | | | | | | | | |
|-------------|-------|---|----|--------|----------|----------|----------|---------|-------|
| Contractual | A3510 | 4 | \$ | 43,391 | \$43,391 | \$26,425 | \$44,779 | \$1,388 | 3.20% |
| SUB-TOTAL | | | \$ | 43,391 | \$43,391 | \$26,425 | \$44,779 | \$1,388 | 3.20% |

| | | | | | | | | | |
|-------------------|-------|---|----|-----|----------|-----|-------|-----|-------|
| CIVIL DEEFENSE | | | | | | | | | |
| Personal Services | A3640 | 1 | \$ | 100 | \$100 | \$0 | \$100 | \$0 | 0.00% |
| SUB-TOTAL | | | \$ | 100 | \$100.00 | \$0 | \$100 | \$0 | 0.00% |

| | | | | | | | | | |
|---------------------|-------|---|----|--------|----------|----------|----------|---------|-------|
| SCHOOL ATTEND. OFF. | | | | | | | | | |
| Personal Services | A3660 | 1 | \$ | - | \$- | \$0 | \$- | \$- | |
| SUB-TOTAL | | | \$ | - | \$- | \$0 | \$- | \$- | |
| TOTAL PUBLIC SAFETY | | | \$ | 43,491 | \$43,491 | \$26,425 | \$44,879 | \$1,388 | 3.19% |

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

| | | | | | | | | | |
|-------------------|-------|---|----|---------|-----------|-----------|-----------|----------|--------|
| SUPT. OF HIGHWAYS | | | | | | | | | |
| Personal Services | A5010 | 1 | \$ | 171,200 | \$182,982 | \$123,312 | \$188,472 | \$5,490 | 3.00% |
| Contractual | A5010 | 4 | \$ | 21,045 | \$21,045 | \$16,546 | \$19,061 | -\$1,984 | -9.43% |
| SUB-TOTAL | | | \$ | 192,245 | \$204,027 | \$139,858 | \$207,533 | \$3,506 | 1.72% |

| | | | | | | | | | |
|-------------------|-------|---|----|--------|----------|-----------|----------|-------|--------|
| GARAGE | | | | | | | | | |
| Personal Services | A5132 | 1 | \$ | 10,928 | \$11,692 | \$1,008 | \$11,599 | -\$93 | -0.80% |
| Equipment | A5132 | 2 | \$ | - | \$- | \$0 | \$0 | \$0 | 0.00% |
| Contractual | A5132 | 4 | \$ | 51,000 | \$57,410 | \$106,879 | \$57,410 | \$0 | 0.00% |
| SUB-TOTAL | | | \$ | 61,928 | \$69,102 | \$107,887 | \$69,009 | -\$93 | -0.13% |

| | | | | | | | | | |
|----------------------|-------|---|----|---------|-----------|-----------|-----------|-----------|----------|
| DIAL-A-BUS | | | | | | | | | |
| Contractual | A5630 | 4 | \$ | 32,000 | \$32,000 | \$24,999 | \$0 | -\$32,000 | -100.00% |
| SUB-TOTAL | | | \$ | 32,000 | \$32,000 | \$24,999 | \$- | -\$32,000 | -100.00% |
| TOTAL TRANSPORTATION | | | \$ | 286,173 | \$305,129 | \$272,744 | \$276,542 | -\$28,587 | -9.37% |

| | | | | | | | | | |
|----------------------|-------|---|----|-------|---------|-----|---------|-----|-------|
| ECONOMIC DEVELOPMENT | | | | | | | | | |
| Contractual | A6410 | 4 | \$ | 1,000 | \$1,000 | \$0 | \$1,000 | \$0 | 0.00% |
| SUB-TOTAL | | | \$ | 1,000 | \$1,000 | \$0 | \$1,000 | \$0 | 0.00% |

| | | | | | | | | | |
|-------------------|-------|---|----|-------|---------|-----|---------|-----|-------|
| VETERANS SERVICES | | | | | | | | | |
| Contractual | A6510 | 4 | \$ | 1,000 | \$1,000 | \$0 | \$1,000 | \$0 | 0.00% |
| SUB-TOTAL | | | \$ | 1,000 | \$1,000 | \$0 | \$1,000 | \$0 | 0.00% |

| | | | | | | | | | |
|-----------------------|-------|---|----|--------|----------|----------|-----|-----------|----------|
| PROGRAM FOR THE AGING | | | | | | | | | |
| Contractual | A6772 | 4 | \$ | 29,214 | \$26,825 | \$26,044 | \$- | -\$26,825 | -100.00% |
| SUB-TOTAL | | | \$ | 29,214 | \$26,825 | \$26,044 | \$- | -\$26,825 | -100.00% |

TOTAL ECON ASST/OP \$ 31,214 \$ 29,825 \$26,044 \$ 2,000 \$ - \$ - \$26,825 -93.06%

Grounds

| | | | | | | | | | | | |
|-------------------|-------|---|----|---------|----|----------|-----------|----|---------|-----------|---------|
| Personal Services | A7110 | 1 | \$ | 176,592 | \$ | 183,015 | \$52,231 | \$ | 183,015 | \$0 | 0.00% |
| Equipment | A7110 | 2 | \$ | 28,000 | \$ | \$18,000 | \$19,864 | \$ | \$5,000 | \$-13,000 | -72.22% |
| Contractual | A7110 | 4 | \$ | 35,000 | \$ | 36,750 | \$54,602 | \$ | 36,750 | \$0 | 0.00% |
| SUB-TOTAL | | | \$ | 239,592 | \$ | 237,765 | \$126,697 | \$ | 224,765 | \$-13,000 | -5.47% |

Recreation

| | | | | | | | | | | | |
|-------------------|-------|---|----|---------|----|---------|-----------|----|----------|-----------|---------|
| Personal Services | A7140 | 1 | \$ | 162,577 | \$ | 142,300 | \$70,173 | \$ | 91,500 | \$-50,800 | -35.70% |
| Equipment | A7140 | 2 | \$ | 20,000 | \$ | 10,000 | \$0 | \$ | \$7,500 | \$-2,500 | -25.00% |
| Contractual | A7140 | 4 | \$ | 115,000 | \$ | 55,000 | \$97,224 | \$ | \$55,000 | \$0 | 0.00% |
| SUB-TOTAL | | | \$ | 297,577 | \$ | 207,300 | \$167,397 | \$ | 154,000 | \$-53,300 | -25.71% |

SUMMER CAMP

| | | | | | | | | | | | |
|-------------------|-------|---|----|---------|----|--------|----------|----|----------|-----|-------|
| Personal Services | A7145 | 1 | \$ | 74,000 | \$ | 56,000 | \$67,424 | \$ | 56,000 | \$0 | 0.00% |
| Equipment | A7145 | 2 | \$ | 2,500 | \$ | 2,500 | \$0 | \$ | \$2,500 | \$0 | 0.00% |
| Contractual | A7145 | 4 | \$ | 35,000 | \$ | 22,000 | \$19,180 | \$ | \$22,000 | \$0 | 0.00% |
| SUB-TOTAL | | | \$ | 111,500 | \$ | 80,500 | \$86,604 | \$ | 80,500 | \$0 | 0.00% |

LIBRARY

| | | | | | | | | | | | |
|-------------------|-------|---|----|---|----|---|-----|----|-----|-----|-------|
| Personal Services | A7410 | 1 | \$ | - | \$ | - | \$0 | \$ | - | \$0 | 0.00% |
| Contractual | A7410 | 4 | \$ | - | \$ | - | \$0 | \$ | \$0 | \$0 | 0.00% |
| SUB-TOTAL | | | \$ | - | \$ | - | \$0 | \$ | - | \$0 | 0.00% |

SL PAC

| | | | | | | | | | | | | |
|-------------------|------|---|----|---------|----|---------|----|--------|----|---------|-----------|---------|
| Personal Services | 7230 | 1 | \$ | - | \$ | 86,901 | \$ | 19,326 | \$ | 66,000 | -\$20,901 | -24.05% |
| Contractual | 7230 | 4 | \$ | 184,000 | \$ | 100,000 | \$ | 35,581 | \$ | 128,500 | \$28,500 | 28.50% |
| Sub-Total | | | \$ | 184,000 | \$ | 186,901 | \$ | 54,907 | \$ | 194,500 | \$7,599 | 4.07% |

HISTORIAN

| | | | | | | | | | | | |
|--------------------------|-------|---|----|---------|----|---------|-----------|----|---------|------------|---------|
| Personal Services | A7510 | 1 | \$ | 3,090 | \$ | 3,300 | \$0 | \$ | \$3,300 | \$0 | 0.00% |
| Contractual | A7510 | 4 | \$ | 2,500 | \$ | 2,500 | \$2,471 | \$ | \$2,500 | \$0 | 0.00% |
| SUB-TOTAL | | | \$ | 5,590 | \$ | 5,800 | \$2,471 | \$ | 5,800 | \$0 | 0.00% |
| TOTAL CULTURE/REG | | | \$ | 838,259 | \$ | 718,256 | \$383,169 | \$ | 465,065 | \$-253,201 | -35.25% |

DEBT SERVICE

| | | | | | | | | | | | |
|-----------------------------|---------|--|----|--------|----|----------|----------|----|----------|----------|---------|
| BAN for Senior Building | 9730.61 | | \$ | 15,000 | \$ | - | \$ | - | \$ | \$0 | 0.00% |
| Senior-Rec Center principal | 9730.71 | | \$ | 32,329 | \$ | \$56,575 | \$0 | \$ | \$58,569 | \$1,994 | 3.52% |
| Senior-Rec Center interest | 9730.71 | | \$ | - | \$ | \$44,537 | \$44,537 | \$ | \$42,811 | -\$1,726 | -3.88% |
| Ambulance Bldg. Principal | 9730.62 | | \$ | 60,000 | \$ | \$60,000 | \$60,000 | \$ | \$60,000 | \$0 | 0.00% |
| Ambulance Bldg. Interest | 9730.72 | | \$ | 8,610 | \$ | \$8,610 | \$6,150 | \$ | \$1,230 | -\$7,380 | -85.71% |
| Glennere Debt | | | \$ | 40,000 | \$ | \$40,000 | \$0 | \$ | \$40,000 | \$0 | 0.00% |
| Highway Garage BAN | | | \$ | - | \$ | \$0 | \$0 | \$ | \$12,000 | \$12,000 | 0.00% |

2021 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Part Town Fund

| ACCOUNT | ACCOUNT CODE | Last Year Actual 2019 | Budget as Adopted 2020 | Actual YTD 2020 | Tentative Budget 2021 | Preliminary Budget 2.021 | Adopted Budget 2021 | Change from 2020 | % Change from 2020.00 |
|-------------------------------|--------------|-----------------------|------------------------|-----------------|-----------------------|--------------------------|---------------------|------------------|-----------------------|
| | | | | | | | | | |
| 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 | \$1,843,279 | 2,047,290 | \$1,388,432 | \$2,242,137 | \$194,847 | \$194,847 | 9.52% |
| Equipment | B3120 | 2 | \$0 | - | \$39,287 | \$113,350 | \$113,350 | \$113,350 | |
| Contractual | B3120 | 4 | \$166,005 | 170,985 | \$174,870 | \$193,266 | \$22,271 | \$22,271 | 13.03% |
| SUB-TOTAL | | | \$2,009,284 | 2,218,275 | \$1,601,589 | \$2,548,743 | \$330,468 | \$330,468 | 14.90% |
| Building Maintenance | | | | | | | | | |
| Personal Services | B1620 | 1 | \$ | - | \$0 | \$0 | \$0 | \$0 | |
| Contractual | B1620 | 4 | \$10,000 | 10,000 | \$15,402 | 10,000 | \$0 | \$0 | 0.00% |
| SUB-TOTAL | | | \$10,000 | 10,000 | \$15,402 | 10,000 | \$0 | \$0 | 0.00% |
| BUILDING INSPECTOR | | | | | | | | | |
| Personal Services | B3620 | 1 | \$114,741 | 142,376 | \$101,482 | \$195,007 | \$52,634 | \$52,634 | 94.97% |
| Equipment | B3620 | 2 | \$10,000 | 10,000 | \$0 | \$5,000 | \$5,000 | \$5,000 | 50.00% |
| Contractual | B3620 | 4 | \$67,980 | - | \$15,880 | \$40,781 | \$40,781 | \$40,781 | |
| SUB-TOTAL | | | \$192,721 | 152,376 | \$117,362 | \$250,788 | \$98,412 | \$98,412 | 84.59% |
| REG. OF VITAL STATS | | | | | | | | | |
| Contractual | B4020 | 4 | \$1,867 | 1,000 | \$936 | \$1,500 | \$0 | \$0 | 50.00% |
| SUB-TOTAL | | | \$1,867 | 1,000 | \$936 | \$1,500 | \$500 | \$500 | 50.00% |
| STREET LIGHTS | | | | | | | | | |
| Contractual | B5182 | 4 | \$3,500 | 5,500 | \$4,151 | \$5,500 | \$0 | \$0 | 0.00% |
| SUB-TOTAL | | | \$3,500 | 5,500 | \$4,151 | \$5,500 | \$0 | \$0 | 0.00% |
| ATTORNEY | | | | | | | | | |
| Contractual | B1420 | 4 | \$0 | - | \$0 | \$0 | \$0 | \$0 | |
| SUB-TOTAL | | | \$0 | - | \$0 | \$0 | \$0 | \$0 | |
| Refund Real Properties | | | | | | | | | |
| Sub Total | B1954 | 4 | \$0 | - | \$0 | \$0 | \$0 | \$0 | |
| SUB-TOTAL | | | \$0 | - | \$0 | \$0 | \$0 | \$0 | |
| ENGINEER | | | | | | | | | |
| Contractual | B1440.4 | | \$85,000 | 85,000 | \$59,989 | \$85,000 | \$0 | \$0 | 0.00% |
| SUB-TOTAL | | | \$85,000 | 85,000 | \$59,989 | \$85,000 | \$0 | \$0 | 0.00% |
| ZONING | | | | | | | | | |
| Personal Services | B8010 | 1 | \$48,887 | 50,887 | \$1,794 | \$30,000 | \$-20,887 | \$-20,887 | -41.05% |
| Equipment | B8010 | 2 | \$6,000 | - | \$3,686 | \$0 | \$0 | \$0 | |
| Contractual | B8010 | 4 | \$6,000 | 6,000 | \$6,194 | \$2,500 | \$2,500 | \$2,500 | 41.67% |
| SUB-TOTAL | | | \$60,887 | 56,887 | \$11,654 | \$32,500 | \$-18,387 | \$-18,387 | -32.32% |
| PLANNING | | | | | | | | | |
| Personal Services | B8020 | 1 | \$102,900 | 108,987 | \$31,319 | \$108,987 | \$0 | \$0 | 0.00% |
| Equipment | B8020 | 2 | \$1,700 | - | \$0 | \$0 | \$0 | \$0 | |
| Contractual | B8020 | 4 | \$22,000 | 22,000 | \$5,391 | \$16,000 | \$-6,000 | \$-6,000 | -27.27% |
| SUB-TOTAL | | | \$126,600 | 130,987 | \$36,710 | \$124,987 | \$-6,000 | \$-6,000 | -4.89% |
| REFUSE & GARBAGE | | | | | | | | | |
| Personal Services | B8160 | 1 | \$0 | - | \$0 | \$0 | \$0 | \$0 | |
| SUB-TOTAL | | | \$0 | - | \$0 | \$0 | \$0 | \$0 | |
| Police Building | | | | | | | | | |

2021 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Part Town Fund

| ACCOUNT | ACCOUNT CODE | Last Year Actual 2019 | Budget as Adopted 2020 | Actual YTD 2020 | Tentative Budget 2021 | Preliminary Budget 2021 | Adopted Budget 2021 | Change from 2020 | % Change from 2020,00 |
|-------------------------------|--------------|-----------------------|------------------------|--------------------|-----------------------|-------------------------|---------------------|------------------|-----------------------|
| | | | | | | | | | |
| Principal | 9710 | \$0 | 70,959 | \$0 | \$73,493 | | | \$2,534 | 3.57% |
| Interest | 9710 | \$22,000 | 55,861 | \$22,000 | \$53,695 | | | -\$2,166 | -3.88% |
| Sub-Total | | \$22,000 | 126,820 | \$22,000 | \$127,188 | | | \$368 | 0.29% |
| EMPLOYEE BENEFITS | | | | | | | | | |
| State Retirement | B9010 | \$80,000 | 100,000 | \$100,000 | \$100,000 | | | \$0 | 0.00% |
| Police Retirement | B9015 | \$420,000 | 420,000 | \$420,000 | \$420,000 | | | \$0 | 0.00% |
| Social Security | B9030 | \$130,000 | 150,000 | \$80,966 | \$160,000 | | | \$0 | 0.00% |
| Medicare | B9035 | \$28,130 | 35,000 | \$35,000 | \$35,000 | | | \$0 | 0.00% |
| Workers Comp | B9040 | \$85,000 | 65,000 | \$65,000 | \$85,000 | | | \$0 | 0.00% |
| Life Insurance | B9045 | \$2,000 | 2,000 | \$779 | \$2,000 | | | \$0 | 0.00% |
| Unemployment | B9050 | \$0 | - | \$0 | \$0 | | | \$0 | 0.00% |
| Disability Insurance | B9055 | \$1,800 | 1,800 | \$1,800 | \$1,800 | | | \$0 | 0.00% |
| Hospital & Medical Ins. | B9060 | \$358,314 | 585,456 | \$585,456 | \$585,456 | | | \$0 | 0.00% |
| MTA Payroll Tax | B9085 | \$6,500 | 6,500 | \$3,220 | \$6,500 | | | \$0 | 0.00% |
| SUB-TOTAL | | \$1,091,744 | 1,365,766 | \$1,292,221 | \$1,365,766 | | | \$0 | 0.00% |
| Appropriations TOTALS: | | | | | | | | | |
| | | \$3,603,403 | 4,152,601 | \$3,124,603 | \$4,420,774 | | | \$234,175 | 6.46% |
| | | | | | | | | \$0 | |

2021 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Part Town Fund

| ACCOUNT | ACCOUNT CODE | Last Year | | Budget as | | Actual YTD | | Tentative Budget | | Preliminary | | % Change from 2020.00 |
|------------------------------------|--------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|------------------|---------------------|------------------|-----------------|-----------------------|
| | | Actual 2019 | Adopted 2020 | Actual YTD 2020 | Adopted 2020 | Actual YTD 2020 | Adopted 2020 | Budget 2021 | Adopted Budget 2021 | Change from 2020 | | |
| Revenues | | | | | | | | | | | | |
| LOCAL | | | | | | | | | | | | |
| Real Property Taxes | B1001 | \$1,889,538 | 2,726,152 | \$2,726,152 | \$2,726,152 | \$3,039,985 | \$3,039,985 | \$313,833 | \$0 | \$0 | 11.51% | |
| Sales Tax - County | B1120 | \$900,000 | \$900,000 | \$604,200 | \$604,200 | \$900,000 | \$900,000 | \$0 | \$0 | \$0 | 0.00% | |
| Franchise Fee | B1170 | \$120,000 | \$100,000 | \$75,617 | \$75,617 | \$100,000 | \$100,000 | \$0 | \$0 | \$0 | 0.00% | |
| Vital Statistics | B1255 | \$1,000 | \$1,000 | \$936 | \$936 | \$1,000 | \$1,000 | \$0 | \$0 | \$0 | 0.00% | |
| Police Fees | B1520 | \$600 | 700 | \$350 | \$350 | \$800 | \$800 | \$0 | \$0 | \$0 | 0.00% | |
| Safety Inspections | B1560 | \$235,000 | 275,000 | \$129,270 | \$129,270 | \$275,000 | \$275,000 | \$0 | \$0 | \$0 | -14.29% | |
| Public Work Charges | B1710 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | |
| Zoning Board Fees | B2110 | \$2,200 | 1,000 | \$1,690 | \$1,690 | \$1,000 | \$1,000 | \$0 | \$0 | \$0 | 0.00% | |
| Planning Board Fees | B2115 | \$8,229 | 5,000 | \$10,755 | \$10,755 | \$5,000 | \$5,000 | \$0 | \$0 | \$0 | 0.00% | |
| Interest & Earnings | B2401 | \$3,000 | 2,000 | \$2,186 | \$2,186 | \$2,000 | \$2,000 | \$0 | \$0 | \$0 | 0.00% | |
| Property Rental | B2410 | \$0 | \$0 | \$90 | \$90 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | |
| Stop DWI | B2280 | \$11,000 | 12,000 | \$9,662 | \$9,662 | \$8,000 | \$8,000 | \$0 | \$0 | \$0 | -33.33% | |
| Charges for Demolition | B1570 | \$0 | \$0 | \$0 | \$0 | \$500 | \$500 | \$0 | \$0 | \$0 | 0.00% | |
| Permits & Others | B2590 | \$800 | 500 | \$375 | \$375 | \$6,500 | \$6,500 | \$0 | \$0 | \$0 | -13.33% | |
| Fire Alarm Fees | B2610 | \$2,000 | 7,500 | \$5,412 | \$5,412 | \$4,000 | \$4,000 | \$0 | \$0 | \$0 | 0.00% | |
| Sale of Equipment | B2685 | \$5,000 | 4,000 | \$0 | \$0 | \$5,218 | \$5,218 | \$0 | \$0 | \$0 | 0.00% | |
| Insurance Recovery | E2680 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | |
| Other Compensation for loss | E2680 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | |
| Gifts & Donations | B2705 | \$1,000 | \$0 | \$0 | \$0 | \$1,000 | \$1,000 | \$0 | \$0 | \$0 | 0.00% | |
| Child Safety Seat Donations | B2770 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | |
| Misc Rev | B2771 | \$75 | 50,000 | \$22,526 | \$22,526 | \$50,000 | \$50,000 | \$0 | \$0 | \$0 | 0.00% | |
| Return Check Fee | B2771 | \$75 | 75 | \$16 | \$16 | \$75 | \$75 | \$0 | \$0 | \$0 | 0.00% | |
| Return of Prior Year Exp. | B2701 | \$21 | \$0 | \$790 | \$790 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | |
| SUB-TOTAL | | \$3,179,463 | 4,084,927 | \$3,697,079 | \$3,697,079 | \$4,394,660 | \$4,394,660 | \$309,733 | \$0 | \$0 | 7.55% | |
| STATE AID | | | | | | | | | | | | |
| Child passenger safety | B3001 | \$450 | 2,200 | \$55 | \$55 | \$1,000 | \$1,000 | \$0 | \$0 | \$0 | -54.55% | |
| NYS Restraint Grant | B3001 | \$1,800 | 2,520 | \$0 | \$0 | \$1,000 | \$1,000 | \$0 | \$0 | \$0 | -1,520 | |
| Byrne Grant | B3001 | \$9,700 | \$0 | \$1,388 | \$1,388 | \$9,700 | \$9,700 | \$0 | \$0 | \$0 | -\$9,700 | |
| GTSC Grant - STEP | B3001 | \$10,490 | 5,040 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$5,040 | |
| Highway Safety Vehicle | B3001 | \$0 | 5,490 | \$1,399 | \$1,399 | \$5,000 | \$5,000 | \$0 | \$0 | \$0 | -\$490 | |
| Records Mgmt Grant | B3001 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Child Safety Seat Program | B3001 | \$1,500 | \$0 | \$343 | \$343 | \$1,500 | \$1,500 | \$0 | \$0 | \$0 | \$1,500 | |
| NYS Police Traffic grant | B3001 | \$0 | \$0 | \$0 | \$0 | \$5,490 | \$5,490 | \$0 | \$0 | \$0 | \$5,490 | |
| NYS Vest Reimbursement | B3001 | \$0 | 1,212 | \$0 | \$0 | \$1,212 | \$1,212 | \$0 | \$0 | \$0 | \$5,490 | |
| Youth Dept/DARE Program | B3820 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| SUB-TOTAL | | \$23,940 | 16,462 | \$3,185 | \$3,185 | \$24,902 | \$24,902 | \$8,440 | \$0 | \$0 | 51.27% | |
| FEDERAL AID | | | | | | | | | | | | |
| Federal Vest Grant | B4750 | \$0 | 1,212 | \$0 | \$0 | \$1,212 | \$1,212 | \$0 | \$0 | \$0 | \$0 | |
| COPS Universal | B4750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| SUB-TOTAL | | \$0 | 1,212 | \$0 | \$0 | \$1,212 | \$1,212 | \$0 | \$0 | \$0 | 0.00% | |
| Revenue TOTALS: | | \$3,203,403 | 4,102,601 | \$3,600,264 | \$3,600,264 | \$4,420,774 | \$4,420,774 | \$318,173 | \$0 | \$0 | 7.76% | |
| Unexpended Fund Balance | | \$400,000 | 50,000 | \$0 | \$0 | \$0 | \$0 | -\$50,000 | \$0 | \$0 | -100.00% | |
| Total Rev. & Unexpended | | \$3,603,403 | 4,152,601 | \$3,600,264 | \$3,600,264 | \$4,420,774 | \$4,420,774 | \$268,173 | \$0 | \$0 | 6.46% | |

2021 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Highway Town Wide Fund

| ACCOUNT | ACCOUNT CODE | Last Year Actual 2019 | Budget as Modified 2020 | Actual YTD 2020 | Tentative Budget 2021 | Preliminary Budget 2021 | Adopted Budget 2021 | Change from 2020 | % Change from 2020 |
|--------------------------------|--------------|--------------------------|----------------------------|--------------------|--------------------------|----------------------------|------------------------|---------------------|-----------------------|
| | | | | | | | | | |
| MACHINERY | | | | | | | | | |
| Personal Services | DA5130 | \$146,705 | \$161,755 | \$114,290 | \$199,695 | | | \$37,940 | 23.5% |
| Equipment | DA5130 | \$110,760 | \$228,322 | \$228,321 | \$186,696 | | | -\$41,626 | -18.2% |
| Contractual | DA5130 | \$125,000 | \$120,000 | \$81,660 | \$125,000 | | | \$5,000 | 4.2% |
| SUB-TOTAL | | \$382,465 | \$510,077 | \$421,281 | \$514,391 | \$0 | \$0 | \$1,314 | 0.3% |
| MISC (Brush & Weed) | | | | | | | | | |
| Personal Services | DA5140 | \$105,930 | \$116,938 | \$84,359 | \$115,862 | | | -\$1,076 | -0.9% |
| Contractual | DA5140 | \$25,500 | \$46,725 | \$6,434 | \$29,150 | | | -\$17,575 | -37.6% |
| SUB-TOTAL | | \$131,430 | \$163,663 | \$90,793 | \$145,012 | \$0 | \$0 | -\$18,651 | -11.4% |
| SNOW REMOVAL | | | | | | | | | |
| Personal Services | DA5142 | \$140,600 | \$145,735 | \$96,148 | \$154,388 | | | \$8,653 | 5.9% |
| Contractual | DA5142 | \$200,000 | \$180,000 | \$96,148 | \$200,000 | | | \$20,000 | 11.1% |
| SUB-TOTAL | | \$340,600 | \$325,735 | \$192,296 | \$354,388 | \$0 | \$0 | \$28,653 | 8.8% |
| EMPLOYEE BENEFITS | | | | | | | | | |
| State Retirement | DA9010 | \$65,000 | \$65,000 | \$0 | \$65,000 | | | \$0 | 0.0% |
| Social Security | DA9030 | \$28,000 | \$28,000 | \$15,518 | \$28,000 | | | \$0 | 0.0% |
| Medicare | DA9035 | \$7,500 | \$7,500 | \$4,269 | \$7,500 | | | \$0 | 0.0% |
| Workers Comp | DA9040 | \$25,000 | \$25,000 | \$21,879 | \$25,000 | | | \$0 | 0.0% |
| Disability Insurance | DA9055 | \$500 | \$500 | \$185 | \$500 | | | \$0 | 0.0% |
| Health Insurance | DA9060 | \$136,106 | \$124,000 | \$93,709 | \$163,000 | | | \$39,000 | 31.5% |
| Refund Real Property | DA1964 | \$0 | \$0 | \$0 | \$0 | | | \$0 | 0.0% |
| MTA Payroll Tax | DA9065 | \$1,900 | \$1,900 | \$7,560 | \$1,900 | | | \$0 | 0.0% |
| SUB-TOTAL | | \$264,006 | \$251,900 | \$143,120 | \$290,900 | \$0 | \$0 | \$39,000 | 15.5% |
| Appropriation TOTALS | | \$1,118,501 | \$1,251,375 | \$847,500 | \$1,301,691 | \$0 | \$0 | \$50,316 | 4.0% |
| Revenues | | | | | | | | | |
| LOCAL SOURCES | | | | | | | | | |
| Real Property Tax | DA1001 | \$891,665 | \$1,117,039 | \$1,117,039 | \$1,241,167 | | | \$124,128 | 11.1% |
| Service f/o Gov'ts | DA2300 | \$55,836 | \$55,836 | \$57,024 | \$57,024 | | | \$1,188 | 2.1% |
| Sale of Equipment | A2665 | \$15,000 | \$2,500 | \$31,200 | \$2,500 | | | \$0 | 0.0% |
| Interest & Earnings | DA2401 | \$1,000 | \$1,000 | \$990 | \$1,000 | | | \$0 | 0.0% |

2021 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Highway Town Wide Fund

| ACCOUNT | ACCOUNT CODE | Last Year Actual | | Budget as Modified | | Actual YTD | | Tentative Budget | | Preliminary Budget | | Adopted Budget | | Change from | | % Change from | |
|------------------------------------|--------------|------------------|-------------|--------------------|-------------|-------------|-------------|------------------|------|--------------------|-------|----------------|------|-------------|------|---------------|--|
| | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2020 | 2020 | 2020 | 2020 | 2020 | 2020 | |
| Refund of Prior YR Expend | DA2701 | \$0 | \$0 | \$0 | \$0 | \$61 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | |
| Consolidated Highway Aid | DA3501 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | |
| Insurance Recovery | DA2680 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | |
| SUB-TOTAL | | \$963,501 | \$1,176,375 | \$1,176,375 | \$1,206,314 | \$1,206,314 | \$1,301,691 | \$0 | \$0 | \$125,316 | 10.4% | | | | | | |
| Revenue TOTALS: | | \$963,501 | \$1,176,375 | \$1,206,314 | \$1,301,691 | \$0 | \$0 | \$0 | \$0 | \$125,316 | 10.4% | | | | | | |
| Unexpended Fund Balance | | \$155,000 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$75,000 | | | | | | | |
| Total Rev. & Unexpended | | \$1,118,501 | \$1,251,375 | \$1,206,314 | \$1,301,691 | \$0 | \$0 | \$0 | \$0 | \$50,316 | 4.2% | | | | | | |

2021 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Highway PT Fund

| ACCOUNT | ACCOUNT CODE | Last Year | | Budget as Modified | | Actual YTD | | Tentative Budget | | Preliminary Budget | | Adopted Budget | | Change from | | % Change from |
|-----------------------------|--------------|-----------|--------------------|--------------------|------------------|--------------------|------|------------------|------|--------------------|------|----------------|--|-------------|-------------------|---------------|
| | | 2019 | 2020 | 2020 | 2020 | 2020 | 2021 | 2021 | 2021 | 2020 | 2020 | | | | | |
| Appropriations | | | | | | | | | | | | | | | | |
| GENERAL REPAIRS | | | | | | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | | | | | | |
| | DB5110 | 1 | \$692,701 | \$671,899 | \$481,717 | \$742,561 | | | | | | | | | \$70,862 | 9.5% |
| Contractual | | | | | | | | | | | | | | | | |
| | DB5110 | 4 | \$390,000 | \$350,000 | \$249,885 | \$514,110 | | | | | | | | | \$164,110 | 31.9% |
| SUB-TOTAL | | | \$1,082,701 | \$1,021,899 | \$731,602 | \$1,256,671 | | | | | | | | | \$234,772 | 18.7% |
| MISCELLANEOUS BRUSH | | | | | | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | | | | | | |
| | DB5140 | 1 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | \$0 | |
| Contractual | | | | | | | | | | | | | | | | |
| | DB5140 | 4 | \$40,000 | \$46,725 | \$30,673 | \$42,350 | | | | | | | | | (\$4,375) | -10.3% |
| SUB-TOTAL | | | \$40,000 | \$46,725 | \$30,673 | \$42,350 | | | | | | | | | (\$4,375) | -10.3% |
| EMPLOYEE BENEFITS | | | | | | | | | | | | | | | | |
| State Retirement | | | | | | | | | | | | | | | | |
| | DB9010 | 8 | \$65,000 | \$100,000 | \$0 | \$65,000 | | | | | | | | | (\$35,000) | -53.8% |
| Social Security | | | | | | | | | | | | | | | | |
| | DB9030 | 8 | \$28,000 | \$42,000 | \$29,660 | \$42,000 | | | | | | | | | \$0 | 0.0% |
| Medicare | | | | | | | | | | | | | | | | |
| | DB9035 | 8 | \$7,500 | \$7,500 | \$6,845 | \$7,500 | | | | | | | | | \$0 | 0.0% |
| Workers Comp | | | | | | | | | | | | | | | | |
| | DB9040 | 8 | \$25,000 | \$25,000 | \$21,458 | \$25,000 | | | | | | | | | \$0 | 0.0% |
| Disability Insurance | | | | | | | | | | | | | | | | |
| | DB9055 | 8 | \$500 | \$500 | \$185 | \$500 | | | | | | | | | \$0 | 0.0% |
| Hospital & Medical Ins. | | | | | | | | | | | | | | | | |
| | DB9060 | 8 | \$160,000 | \$163,000 | \$123,764 | \$163,000 | | | | | | | | | \$0 | 0.0% |
| MTA Payroll Tax | | | | | | | | | | | | | | | | |
| | DB9065 | 8 | \$1,901 | \$1,900 | \$1,417 | \$1,900 | | | | | | | | | \$0 | 0.0% |
| SUB-TOTAL | | | \$287,901 | \$339,900 | \$183,329 | \$304,900 | | | | | | | | | (\$35,000) | -11.5% |
| SERIAL BONDS | | | | | | | | | | | | | | | | |
| SERIAL BONDS - Principal | | | | | | | | | | | | | | | | |
| | DB9710 | 6 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | \$0 | |
| SERIAL BONDS - Interest | | | | | | | | | | | | | | | | |
| | DB9710 | 7 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | \$0 | |
| SUB-TOTAL | | | \$0 | \$0 | \$0 | \$0 | | | | | | | | | \$0 | |
| Refund Real Property tax | | | | | | | | | | | | | | | | |
| | DB1964 | | \$0 | \$0 | \$0 | \$0 | | | | | | | | | \$0 | |
| Appropriation TOTALS | | | \$1,410,502 | \$1,408,524 | \$945,604 | \$1,603,921 | | | | | | | | | \$195,397 | 12.2% |
| Revenues | | | | | | | | | | | | | | | | |
| LOCAL SOURCES | | | | | | | | | | | | | | | | |
| Real Property Taxes | | | | | | | | | | | | | | | | |
| | DB1001 | | \$818,542 | \$881,464 | \$881,464 | \$1,181,861 | | | | | | | | | \$300,397 | 25.4% |
| Sales Tax - County | | | | | | | | | | | | | | | | |
| | DB1120 | | \$420,000 | \$420,000 | \$334,013 | \$420,000 | | | | | | | | | \$0 | 0.0% |

2021 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Highway PT Fund

| ACCOUNT | ACCOUNT CODE | Last Year Actual 2019 | Budget as Modified 2020 | Actual YTD 2020 | Tentative | Preliminary | Adopted | Change from 2020 | % Change from 2020 |
|----------------------------|--------------|-----------------------|-------------------------|--------------------|--------------------|-------------|-------------|------------------|--------------------|
| | | | | | Budget 2021 | Budget 2021 | Budget 2021 | | |
| Interest & Earnings | DB2401 | \$640 | \$640 | \$997 | \$640 | | | \$0 | 0.0% |
| Street Openings | DB2560 | \$800 | \$800 | \$50 | \$800 | | | \$0 | 0.0% |
| Sale Scrap/Excess Material | DB2650 | \$620 | \$620 | \$589 | \$620 | | | \$0 | 0.0% |
| SUB-TOTAL | | \$1,240,602 | \$1,303,524 | \$1,217,113 | \$1,603,921 | | | \$300,397 | 18.7% |
| STATE AID | | | | | | | | | |
| FEMA | DB2770 | \$0 | \$0 | \$0 | \$0 | | | \$0 | \$0 |
| Consolidated Highway | DB3501 | \$80,000 | \$80,000 | \$0 | \$0 | | | (\$80,000) | \$0 |
| SUB-TOTAL | | \$80,000 | \$80,000 | \$0 | \$0 | | | \$0 | \$0 |
| Revenue TOTALS | | | | | | | | | |
| | | \$1,320,602 | \$1,383,524 | \$1,217,113 | \$1,603,921 | | | \$220,397 | 13.7% |
| Unexpended Fund Balance | | \$90,000 | \$25,000 | \$0 | \$0 | | | (\$25,000) | #DIV/0! |
| Total Rev. & Unexpended | | \$1,410,602 | \$1,408,524 | \$1,217,113 | \$1,603,921 | | | \$195,397 | 12.2% |

2021 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Walton Lake Water

| ACCOUNT | ACCOUNT CODE | Last Year Actual 2019 | Budget as Modified 2020 | Actual YTD 2019 | Tentative Budget 2021 | Preliminary Budget 2021 | Adopted Budget 2021 | Change from 2020 | % Change from 2020 |
|--|--------------|-----------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| | | | | | | | | | |
| Appropriations | | | | | | | | | |
| ADMINISTRATION | | | | | | | | | |
| Insurance | W/LW/1910 | 4 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| W/L Total Admin | W/LW8310 | 0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Personal Services | W/LW8310 | 1 | \$40,087 | \$57,790 | \$29,554 | \$57,790 | \$0 | \$0 | 0.0% |
| Equipment | W/LW8310 | 2 | \$913 | \$1,000 | \$0 | \$1,000 | \$0 | \$0 | 0.0% |
| Contractual | W/LW8310 | 4 | \$7,724 | \$7,726 | \$4,115 | \$7,726 | \$0 | \$0 | 0.0% |
| Engineer Contractual | W/LW1440 | 4 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| SUB-TOTAL | | | \$48,724 | \$66,516 | \$33,669 | \$66,516 | \$0 | \$0 | 0.0% |
| SOURCE OF SUPPLY POWER & PUMP | | | | | | | | | |
| Equipment | W/LW8320 | 2 | \$2 | \$50,760 | \$0 | \$50,760 | \$0 | \$0 | 0.0% |
| Contractual | W/LW8320 | 4 | \$29,319 | \$29,320 | \$27,605 | \$29,320 | \$0 | \$0 | 0.0% |
| SUB-TOTAL | | | \$29,321 | \$80,080 | \$27,605 | \$80,080 | \$0 | \$0 | 0.0% |
| PURIFICATION | | | | | | | | | |
| Equipment | W/LW8330 | 2 | \$1,545 | \$1,639 | \$0 | \$1,639 | \$0 | \$0 | 0.0% |
| Contractual | W/LW8330 | 4 | \$12,360 | \$8,000 | \$7,402 | \$8,000 | \$0 | \$0 | 0.0% |
| SUB-TOTAL | | | \$13,905 | \$9,639 | \$7,402 | \$9,639 | \$0 | \$0 | 0.0% |
| TRANS & DISTRIBUTION | | | | | | | | | |
| Personal Services | W/LW8340 | 1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Equipment | W/LW8340 | 2 | \$2,575 | \$1,500 | \$0 | \$1,500 | \$0 | \$0 | 0.0% |
| Contractual | W/LW8340 | 4 | \$25,750 | \$35,000 | \$15,410 | \$135,000 | \$100,000 | \$100,000 | 74.1% |
| SUB-TOTAL | | | \$28,325 | \$36,500 | \$15,410 | \$136,500 | \$0 | \$100,000 | 73.3% |
| EMPLOYEE BENEFITS | | | | | | | | | |
| State Retirement | W/LW9010 | 8 | \$6,077 | \$6,101 | \$0 | \$6,101 | \$0 | \$0 | 0.0% |
| Social Security | W/LW9030 | 8 | \$2,785 | \$2,955 | \$1,816 | \$2,955 | \$0 | \$0 | 0.0% |
| Medicare | W/LW9035 | 8 | \$794 | \$832 | \$424 | \$832 | \$0 | \$0 | 0.0% |
| Workers Comp | W/LW9040 | 8 | \$2,060 | \$2,000 | \$1,817 | \$2,000 | \$0 | \$0 | 0.0% |
| Disability Insurance | W/LW9055 | 8 | \$52 | \$50 | \$30 | \$50 | \$0 | \$0 | 0.0% |

2021 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Walton Lake Water

| ACCOUNT | ACCOUNT CODE | Last Year | | Budget as Modified | | Actual YTD | | Tentative | Preliminary | Adopted | Change | % Change |
|------------------------------------|--------------|-------------|------------------|--------------------|------------------|------------------|-------------|-------------|-------------|------------|-----------------|--------------|
| | | Actual 2019 | Budget 2020 | 2019 | 2020 | Budget 2021 | Budget 2021 | Budget 2021 | from 2020 | from 2020 | | |
| Health Insurance | WLLW9060 | 8 | \$8,436 | \$9,260 | \$8,792 | \$9,260 | \$131 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| MTA Payroll Tax | WLLW9065 | 8 | \$257 | \$131 | \$116 | \$131 | \$131 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| SUB-TOTAL | | | \$20,451 | \$21,329 | \$12,995 | \$21,329 | | \$0 | \$0 | \$0 | \$99,947 | 0.0% |
| SERIAL BOND TANK | | | | | | | | | | | | |
| Serial Bond - Principal | WLLW9710 | 6 | \$0 | \$12,500 | \$12,466 | \$12,911 | \$12,911 | \$0 | \$0 | \$0 | \$411 | 3.2% |
| Serial Bond - Interest | WLLW9710 | 7 | \$10,000 | \$9,900 | \$5,000 | \$9,435 | \$9,435 | \$0 | \$0 | \$0 | -\$465 | -4.9% |
| Appropriation TOTALS | | | \$150,726 | \$236,464 | \$114,547 | \$336,410 | | \$0 | \$0 | \$0 | \$99,946 | 29.7% |
| Revenues | | | | | | | | | | | | |
| Real Property Taxes | WLLW1001 | | \$28,709 | \$135,513 | \$135,513 | \$235,460 | \$235,460 | \$0 | \$0 | \$0 | \$99,947 | 42.4% |
| Metered Sales | WLLW2140 | | \$0 | \$99,450 | \$40,604 | \$99,450 | \$99,450 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Water Connection Charge | WLLW2144 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Sale of Equipment | WLLW2665 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Int & Pen on Water R | WLLW2148 | | \$0 | \$1,000 | \$1,161 | \$1,000 | \$1,000 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Walton Lake Hills Water | WLLW2701 | | \$0 | \$0 | \$22 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Interest & Earnings | WLLW2401 | | \$0 | \$500 | \$171 | \$500 | \$500 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| SUB-TOTAL | | | \$28,709 | \$236,463 | \$177,471 | \$336,410 | | \$0 | \$0 | \$0 | \$99,947 | 29.7% |
| Revenue TOTALS: | | | | | | | | | | | | |
| | | | \$28,709 | \$236,463 | \$177,471 | \$336,410 | | \$0 | \$0 | \$0 | \$99,947 | 29.7% |
| Unexpended Fund Balance | | | | | | | | | | | | |
| | | | \$105,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Rev. & Unexpended | | | | | | | | | | | | |
| | | | \$133,709 | \$236,463 | \$177,471 | \$336,410 | | \$0 | \$0 | \$0 | \$99,947 | 29.7% |

2021 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Surrey Meadows Water

| ACCOUNT | ACCTON T CODE | Last Year Actual 2019 | Budget as Modified 2020 | Actual YTD 2019 | Tentative Budget 2021 | Preliminar 2021 | Adopted Budget 2021 | Change from 2020 | % Change from 2020 |
|--|---------------|-----------------------|-------------------------|-----------------|-----------------------|-----------------|---------------------|------------------|--------------------|
| Appropriations | | | | | | | | | |
| ADMINISTRATION | | | | | | | | | |
| Insurance | SM1910 | \$0 | \$0 | \$0 | \$0 | | | \$0 | 0.0% |
| Personal Services | SM8310 | \$50,636 | \$55,155 | \$36,847 | \$55,155 | | | \$0 | 0.0% |
| Equipment | SM8310 | \$10,890 | \$5,890 | \$0 | \$5,890 | | | \$0 | 0.0% |
| Contractual | SM8310 | \$7,725 | \$3,500 | \$4,757 | \$3,500 | | | \$0 | 0.0% |
| Engineer Contractual | WLV1440 | \$4 | \$0 | \$0 | \$0 | | | \$0 | 0.0% |
| SUB-TOTAL | | \$69,255 | \$64,545 | \$41,604 | \$64,545 | | | \$0 | 0.0% |
| SOURCE OF SUPPLY POWER & PUMP | | | | | | | | | |
| Equipment | SM8320 | \$0 | \$0 | \$0 | \$0 | | | \$0 | 0.0% |
| Contractual | SM8320 | \$12,050 | \$12,050 | \$6,754 | \$12,050 | | | \$0 | 0.0% |
| SUB-TOTAL | | \$12,050 | \$12,050 | \$6,754 | \$12,050 | | | \$0 | 0.0% |
| PURIFICATION | | | | | | | | | |
| Contractual | SM8330 | \$11,588 | \$3,500 | \$1,411 | \$3,500 | | | \$0 | 0.0% |
| SUB-TOTAL | | \$11,588 | \$3,500 | \$1,411 | \$3,500 | | | \$0 | 0.0% |
| TRANS & DISTRIBUTION | | | | | | | | | |
| Personal Services | SM8340 | \$0 | \$0 | \$0 | \$0 | | | \$0 | 0.0% |
| Equipment | SM8340 | \$3,914 | \$3,500 | \$0 | \$13,500 | | | \$10,000 | 74.1% |
| Contractual | SM8340 | \$8,652 | \$13,652 | \$2,753 | \$13,652 | | | \$0 | 0.0% |
| SUB-TOTAL | | \$12,566 | \$17,152 | \$2,753 | \$27,152 | | | \$10,000 | 36.8% |
| EMPLOYEE BENEFITS | | | | | | | | | |
| State Retirement | SM9010 | \$7,725 | \$5,200 | \$0 | \$5,200 | | | \$0 | 0.0% |
| Social Security | SM9030 | \$3,342 | \$3,442 | \$2,351 | \$3,442 | | | \$0 | 0.0% |
| Medicare | SM9035 | \$839 | \$864 | \$549 | \$864 | | | \$0 | 0.0% |
| Workers Comp | SM9040 | \$2,472 | \$2,500 | \$2,295 | \$2,500 | | | \$0 | 0.0% |
| Disability Insurance | SM9055 | \$52 | \$50 | \$30 | \$50 | | | \$0 | 0.0% |
| Health Insurance | SM9060 | \$10,712 | \$11,775 | \$20,237 | \$11,775 | | | \$0 | 0.0% |
| MTA Payroll Tax | SM9065 | \$330 | \$340 | \$152 | \$340 | | | \$0 | 0.0% |

2021 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Surrey Meadows Water

| ACCOUNT | ACCOU T CODE | Last Year Actual 2019 | Budget as Modified 2020 | Actual YTD 2019 | Tentative Budget 2021 | Preliminar 2021 | Adopted Budget 2021 | Change from 2020 | % Change from 2020 |
|------------------------------------|-----------------|-----------------------------|-------------------------------|--------------------|-----------------------------|--------------------|---------------------------|---------------------|--------------------------|
| SUB-TOTAL | | \$25,472 | \$24,171 | \$25,614 | \$24,171 | \$0 | \$0 | \$0 | 0.0% |
| SERIAL BOND | | | | | | | | | |
| Serial Bond - Principa | SM9710 6 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Serial Bond - Interest | SM9710 7 | \$2,294 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| SUB-TOTAL | | \$42,294 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| RESERVE | SM9901 9 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Appropriation TOTALS | | \$173,225 | \$121,418 | \$78,136 | \$131,418 | \$0 | \$0 | \$10,000 | 7.6% |
| Revenues | | | | | | | | | |
| Real Property Taxes | SM1001 | \$47,907 | \$47,668 | \$79,500 | \$57,668 | \$0 | \$0 | \$10,000 | 17.3% |
| Metered Sales | SM2140 | \$0 | \$73,000 | \$33,054 | \$73,000 | \$0 | \$0 | \$0 | 0.0% |
| Penalties | SM2148 | \$500 | \$700 | \$0 | \$700 | \$0 | \$0 | \$0 | 0.0% |
| Refund Prior Year | SM2701 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Interest & Earnings | SM2401 | \$0 | \$50 | \$47 | \$50 | \$0 | \$0 | \$0 | 0.0% |
| SUB-TOTAL | | \$48,407 | \$121,418 | \$112,601 | \$131,418 | \$0 | \$0 | \$10,000 | 7.6% |
| Revenue TOTALS: | | | | | | | | | |
| | | \$48,407 | \$121,418 | \$112,601 | \$131,418 | \$0 | \$0 | \$10,000 | 7.6% |
| Unexpended Fund Balance | | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Total Rev. & Unexpended | | \$83,407 | \$121,418 | \$112,601 | \$131,418 | \$0 | \$0 | \$10,000 | 7.6% |

2021 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Sugar Loaf Water

| ACCOUNT | ACCOUNT CODE | Last Year Actual 2019 | Budget as Modified 2020 | Actual YTD 2019 | Tentative Budget 2021 | Preliminary Budget 2021 | Adopted Budget 2021 | Change from 2020 | % Change from 2020 |
|--|--------------|--------------------------|----------------------------|--------------------|--------------------------|----------------------------|------------------------|---------------------|-----------------------|
| | | | | | | | | | |
| 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 | \$31,647 | \$37,569 | \$22,656 | \$37,569 | \$0 | \$0 | 0.0% |
| Equipment | SL8310 | 2 | \$4,795 | \$2,795 | \$0 | \$2,795 | \$0 | \$0 | 0.0% |
| Contractual | SL8310 | 4 | \$3,090 | \$3,090 | \$3,165 | \$3,090 | \$0 | \$0 | 0.0% |
| Engineer Contractual | SL1440 | 4 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| SUB-TOTAL | | | \$39,532 | \$43,454 | \$25,821 | \$43,454 | \$0 | \$0 | 0.0% |
| SOURCE OF SUPPLY POWER & PUMP | | | | | | | | | |
| Equipment | SL8320 | 2 | \$25,000 | \$15,000 | \$0 | \$10,000 | \$0 | -\$5,000 | -50.0% |
| Contractual | SL8320 | 4 | \$13,000 | \$13,000 | \$6,074 | \$13,000 | \$0 | \$0 | 0.0% |
| SUB-TOTAL | | | \$38,000 | \$28,000 | \$6,074 | \$23,000 | \$0 | -\$5,000 | -21.7% |
| PURIFICATION | | | | | | | | | |
| Contractual | SL8330 | 4 | \$2,000 | \$7,000 | \$4,662 | \$5,000 | \$0 | -\$2,000 | -40.0% |
| SUB-TOTAL | | | \$2,000 | \$7,000 | \$4,662 | \$5,000 | \$0 | -\$2,000 | -40.0% |
| TRANS & DISTRIBUTION | | | | | | | | | |
| Personal Services | SL8340 | 1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Equipment | SL8340 | 2 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$0 | 0.0% |
| Contractual | SL8340 | 4 | \$15,000 | \$35,000 | \$4,122 | \$25,000 | \$0 | -\$10,000 | -40.0% |
| SUB-TOTAL | | | \$16,000 | \$36,000 | \$4,122 | \$26,000 | \$0 | -\$10,000 | -38.5% |
| EMPLOYEE BENEFITS | | | | | | | | | |
| State Retirement | SL9010 | 8 | \$4,876 | \$4,800 | \$0 | \$4,800 | \$0 | \$0 | 0.0% |
| Social Security | SL9030 | 8 | \$4,876 | \$2,200 | \$1,880 | \$2,200 | \$0 | \$0 | 0.0% |
| Medicare | SL9035 | 8 | \$4,876 | \$800 | \$439 | \$800 | \$0 | \$0 | 0.0% |
| Workers Comp | SL9040 | 8 | \$4,876 | \$2,000 | \$1,434 | \$2,000 | \$0 | \$0 | 0.0% |
| Disability Insurance | SL9055 | 8 | \$4,876 | \$0 | \$50 | \$50 | \$0 | \$50 | 100.0% |

2021 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Sugar Loaf Water

| ACCOUNT | ACCOUNT CODE | Last Year | | Budget as Modified | | Actual YTD | | Tentative Budget | | Preliminary Budget | | Adopted Budget | | Change from | | % Change from | |
|------------------------------------|--------------|------------------|------------------|--------------------|-----------------|------------------|------------------|------------------|------------|--------------------|------------|----------------|------------|-------------|------------|---------------|---------------|
| | | Actual 2019 | Budget 2020 | 2020 | 2019 | 2021 | 2021 | 2021 | 2021 | 2020 | 2020 | 2020 | 2020 | | | | |
| Health Insurance | SL9060 | \$4,876 | \$7,370 | \$4,000 | \$4,000 | \$7,370 | \$7,370 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | 0.0% |
| MTA Payroll Tax | SL9065 | \$4,876 | \$200 | \$117 | \$117 | \$200 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | 0.0% |
| SUB-TOTAL | | \$34,132 | \$17,370 | \$7,920 | \$7,920 | \$17,420 | \$17,420 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.3% | 0.3% |
| RESERVE | SL9601 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Appropriation TOTALS | | \$129,664 | \$131,824 | \$48,599 | \$48,599 | \$114,874 | \$114,874 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -14.8% | -14.8% |
| Revenues | | | | | | | | | | | | | | | | | |
| Real Property Taxes | SL1001 | \$6,021 | \$68,181 | \$12,764 | \$12,764 | \$51,181 | \$51,181 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Metered Sales | SL2140 | \$0 | \$62,923 | \$27,630 | \$27,630 | \$62,923 | \$62,923 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Water Connection Charge | SL2144 | \$220 | \$220 | \$0 | \$0 | \$220 | \$220 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Int & Pen on Water R | SL2148 | \$500 | \$500 | \$960 | \$960 | \$500 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue from Prior Year | SL2701 | \$0 | \$0 | \$100 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Return Check Fee | SL2771 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sale of Equipment | SL2665 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest & Earnings | SL2401 | \$0 | \$0 | \$85 | \$85 | \$50 | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUB-TOTAL | | \$6,741 | \$131,824 | \$41,539 | \$41,539 | \$114,874 | \$114,874 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -14.8% | -14.8% |
| Revenue TOTALS: | | | | | | | | | | | | | | | | | |
| | | \$6,741 | \$131,824 | \$41,539 | \$41,539 | \$114,874 | \$114,874 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -14.8% | -14.8% |
| Unexpended Fund Balance | | | | | | | | | | | | | | | | | |
| | | \$60,000 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | 0.0% |
| Total Rev. & Unexpended | | | | | | | | | | | | | | | | | |
| | | \$66,741 | \$156,824 | \$41,539 | \$41,539 | \$114,874 | \$114,874 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -36.5% | -36.5% |

2021 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Fieldcrest Water District

| ACCOUNT | ACCOUNT CODE | Last Year Actual 2019 | Budget as Modified 2020 | Actual YTD 2019 | Tentative Budget 2021 | Preliminary Budget 2021 | Adopted Budget 2021 | Change from 2020 | % Change from 2020 |
|--|--------------|--------------------------|----------------------------|--------------------|--------------------------|----------------------------|------------------------|---------------------|-----------------------|
| | | | | | | | | | |
| ADMINISTRATION | | | | | | | | | |
| Insurance | FC1910 | 4 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Personal Services | FC8310 | 1 | \$5,225 | \$5,525 | \$3,020 | \$5,525 | \$0 | \$0 | 0.0% |
| Equipment | FC8310 | 2 | \$1,018 | \$1,018 | \$0 | \$1,018 | \$0 | \$0 | 0.0% |
| Contractual | FC8310 | 4 | \$2,575 | \$2,575 | \$391 | \$2,575 | \$0 | \$0 | 0.0% |
| Engineer Contractual | FC1440 | 4 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| SUB-TOTAL | | | \$8,818 | \$9,118 | \$3,411 | \$9,118 | \$0 | \$0 | 0.0% |
| SOURCE OF SUPPLY POWER & PUMP | | | | | | | | | |
| Equipment | FC8320 | 2 | \$500 | \$500 | \$0 | \$500 | \$0 | \$0 | 0.0% |
| Contractual | FC8320 | 4 | \$24,000 | \$24,000 | \$16,948 | \$24,000 | \$0 | \$0 | 0.0% |
| SUB-TOTAL | | | \$24,500 | \$24,500 | \$16,948 | \$24,500 | \$0 | \$0 | 0.0% |
| PURIFICATION | | | | | | | | | |
| Contractual | FC8330 | 4 | \$500 | \$400 | \$280 | \$400 | \$0 | \$0 | 0.0% |
| SUB-TOTAL | | | \$500 | \$400 | \$280 | \$400 | \$0 | \$0 | 0.0% |
| TRANS & DISTRIBUTION | | | | | | | | | |
| Personal Services | FC8340 | 1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Equipment | FC8340 | 2 | \$500 | \$500 | \$0 | \$500 | \$0 | \$0 | 0.0% |
| Contractual | FC8340 | 4 | \$5,000 | \$1,000 | \$107 | \$1,000 | \$0 | \$0 | 0.0% |
| SUB-TOTAL | | | \$5,500 | \$1,500 | \$107 | \$1,500 | \$0 | \$0 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | | |
| State Retirement | FC9010 | 8 | \$683 | \$1,000 | \$0 | \$1,000 | \$0 | \$0 | 0.0% |
| Social Security | FC9030 | 8 | \$1,134 | \$1,200 | \$185 | \$1,200 | \$0 | \$0 | 0.0% |
| Medicare | FC9035 | 8 | \$116 | \$122 | \$44 | \$128 | \$0 | \$0 | 4.8% |
| Workers Comp | FC9040 | 8 | \$263 | \$250 | \$191 | \$250 | \$0 | \$0 | 0.0% |
| Disability Insurance | FC9055 | 8 | \$53 | \$56 | \$0 | \$59 | \$3 | \$3 | 4.8% |
| Health Insurance | FC9060 | 8 | \$945 | \$1,100 | \$0 | \$1,110 | \$10 | \$10 | 0.9% |

2021 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Fieldcrest Water District

| ACCOUNT | ACCOUNT CODE | Last Year | | Budget as Modified | | Actual YTD | Tentative Budget | | Preliminary Budget | | Adopted Budget | | Change from 2020 | % Change from 2020 |
|------------------------------------|--------------|-------------|-----------------|--------------------|-----------------|-----------------|------------------|-------------|--------------------|-------------|----------------|------------|------------------|--------------------|
| | | Actual 2019 | Budget 2019 | 2020 | Budget 2020 | | 2021 | Budget 2021 | 2021 | Budget 2021 | | | | |
| MTA Payroll Tax | FC9085 | 8 | \$42 | \$44 | \$11 | \$44 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| SUB-TOTAL | | | \$3,236 | \$3,772 | \$431 | \$3,791 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19 | 0.5% |
| RESERVE | FC9901 | 9 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Appropriation TOTALS | | | \$42,554 | \$39,290 | \$20,897 | \$39,309 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19 | 0.0% |
| Revenues | | | | | | | | | | | | | | |
| Real Property Taxes | FC1001 | | \$17,753 | \$22,564 | \$17,753 | \$22,508 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Metered Sales | FC2140 | | \$16,626 | \$16,626 | \$6,881 | \$16,626 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -0.2% |
| Water Connection Charge | FC2144 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Int & Pen on Water R | FC2148 | | \$75 | \$100 | \$102 | \$75 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Revenue from Prior Year | FC2701 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -33.3% |
| Sale of Equipment | FC2665 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Interest & Earnings | FC2401 | | \$100 | \$0 | \$84 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100 | 100.0% |
| SUB-TOTAL | | | \$34,554 | \$39,290 | \$24,820 | \$39,309 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19 | 0.0% |
| Revenue TOTALS: | | | | | | | | | | | | | | |
| | | | \$34,554 | \$39,290 | \$24,820 | \$39,309 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19 | 0.0% |
| Unexpended Fund Balance | | | | | | | | | | | | | | |
| | | | \$8,000 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$5,000 | |
| Total Rev. & Unexpended | | | | | | | | | | | | | | |
| | | | \$42,554 | \$44,290 | \$24,820 | \$39,309 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$4,981 | -12.7% |

2021 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Lake Hill Farms Water

| ACCOUNT | ACCOUNT CODE | Last Year Actual | Budget as Modified | Actual YTD | Tentative Budget | Preliminary Budget | Adopted Budget | Change from | % Change from |
|--|--------------|------------------|--------------------|------------------|------------------|--------------------|----------------|-------------|---------------|
| | | | | | | | | | |
| Appropriations | | | | | | | | | |
| ADMINISTRATION | | | | | | | | | |
| Insurance | LH1910 | 4 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Personal Services | LH8310 | 1 | \$84,394 | \$91,925 | \$61,921 | \$91,925 | \$0 | \$0 | 0.0% |
| Equipment | LH8310 | 2 | \$18,264 | \$3,264 | \$0 | \$3,264 | \$0 | \$0 | 0.0% |
| Contractual | LH8310 | 4 | \$20,400 | \$10,400 | \$7,828 | \$10,400 | \$0 | \$0 | 0.0% |
| Engineer Contractual | LH1440 | 4 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| SUB-TOTAL | | | \$123,058 | \$105,589 | \$69,750 | \$105,589 | \$0 | \$0 | 0.0% |
| SOURCE OF SUPPLY POWER & PUMP | | | | | | | | | |
| Equipment | LH8320 | 2 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$0 | 0.0% |
| Contractual | LH8320 | 4 | \$28,865 | \$15,000 | \$8,711 | \$15,000 | \$0 | \$0 | 0.0% |
| SUB-TOTAL | | | \$29,865 | \$16,000 | \$8,711 | \$16,000 | \$0 | \$0 | 0.0% |
| PURIFICATION | | | | | | | | | |
| Equipment | LH8330 | 2 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$0 | \$0 | 0.0% |
| Contractual | LH8330 | 4 | \$8,500 | \$8,500 | \$6,134 | \$8,500 | \$0 | \$0 | 0.0% |
| SUB-TOTAL | | | \$10,000 | \$10,000 | \$6,134 | \$10,000 | \$0 | \$0 | 0.0% |
| TRANS & DISTRIBUTION | | | | | | | | | |
| Personal Services | LH8340 | 1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Equipment | LH8340 | 2 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$0 | \$0 | 0.0% |
| Contractual | LH8340 | 4 | \$35,000 | \$30,000 | \$20,295 | \$30,000 | \$0 | \$0 | 0.0% |
| SUB-TOTAL | | | \$36,000 | \$31,000 | \$20,295 | \$31,000 | \$0 | \$0 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | | |
| State Retirement | LH9010 | 8 | \$13,020 | \$12,800 | \$0 | \$12,800 | \$0 | \$0 | 0.0% |
| Social Security | LH9030 | 8 | \$9,086 | \$7,500 | \$4,030 | \$7,500 | \$0 | \$0 | 0.0% |
| Medicare | LH9035 | 8 | \$2,100 | \$2,205 | \$942 | \$2,205 | \$0 | \$0 | 0.0% |
| Workers Comp | LH9040 | 8 | \$4,305 | \$4,500 | \$3,826 | \$4,500 | \$0 | \$0 | 0.0% |
| Disability Insurance | LH9055 | 8 | \$51 | \$54 | \$0 | \$54 | \$0 | \$0 | 0.0% |
| Health Insurance | LH9050 | 8 | \$18,302 | \$19,520 | \$12,229 | \$19,520 | \$0 | \$0 | 0.0% |

2021 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Lake Hill Farms Water

| ACCOUNT | ACCOUNT CODE | Last Year | | Budget as Modified | | Actual YTD | | Tentative Budget | | Preliminary Budget | | Adopted Budget | | Change from | | % Change from | |
|------------------------------------|--------------|-----------|-----------|--------------------|-----------|------------|------|------------------|------|--------------------|------|----------------|------|-------------|--------|---------------|--|
| | | 2019 | 2020 | 2020 | 2021 | 2019 | 2021 | 2021 | 2021 | 2021 | 2021 | 2020 | 2020 | 2020 | 2020 | | |
| MTA Payroll Tax | LH9065 | | \$499 | \$524 | \$257 | \$524 | | | | | | | | \$0 | 0.0% | | |
| SUB-TOTAL | | | \$47,363 | \$47,103 | \$21,284 | \$47,103 | | | | | | | | \$0 | 0.0% | | |
| SERIAL BOND | | | | | | | | | | | | | | | | | |
| Serial Bond - Principal | SM9710 | 6 | \$30,000 | \$0 | \$31,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | | |
| Serial Bond - Interest | SM9710 | 7 | \$1,650 | \$0 | \$561 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | | |
| SUB-TOTAL | | | \$31,650 | \$0 | \$31,561 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | | |
| RESERVE | | | | | | | | | | | | | | | | | |
| | LH9901 | 9 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | | |
| Appropriation TOTALS | | | \$277,736 | \$209,692 | \$157,735 | \$209,692 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | | |
| Revenues | | | | | | | | | | | | | | | | | |
| Real Property Taxes | LH1001 | | \$2,066 | \$50,772 | \$772 | \$50,771 | | | | | | | | \$0 | 0.0% | | |
| Metered Sales | LH2140 | | \$156,471 | \$156,471 | \$65,472 | \$156,471 | | | | | | | | -\$1 | 0.0% | | |
| Water Connection Charge | LH2144 | | \$199 | \$199 | \$0 | \$200 | | | | | | | | \$1 | 0.5% | | |
| Int & Pen on Water R | LH2148 | | \$500 | \$2,000 | \$1,699 | \$2,000 | | | | | | | | \$0 | 0.0% | | |
| Refund from Prior Year | LH2701 | | \$0 | \$0 | \$0 | \$0 | | | | | | | | \$0 | 0.0% | | |
| Sale of Equipment | LH2865 | | \$0 | \$0 | \$0 | \$0 | | | | | | | | \$0 | 0.0% | | |
| Interest & Earnings | LH2401 | | \$0 | \$250 | \$130 | \$250 | | | | | | | | \$0 | 0.0% | | |
| SUB-TOTAL | | | \$159,236 | \$209,692 | \$68,073 | \$209,692 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | | |
| Revenue TOTALS: | | | | | | | | | | | | | | | | | |
| | | | \$159,236 | \$209,692 | \$68,073 | \$209,692 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | | |
| Unexpended Fund Balance | | | | | | | | | | | | | | | | | |
| | | | \$118,500 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | | |
| Total Rev. & Unexpended | | | | | | | | | | | | | | | | | |
| | | | \$277,736 | \$259,692 | \$68,073 | \$209,692 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$50,000 | -23.8% | | |

2021 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Consolidated Sewer 1

| ACCOUNT | ACCOUNT CODE | Last Year Actual | Budget as Modified | Actual YTD | Tentative Budget | Preliminary Budget | Adopted Budget | Change from | % Change from |
|------------------------------------|--------------|------------------|--------------------|------------|------------------|--------------------|----------------|-------------|---------------|
| APPROPRIATION TOTALS: | | \$536,716 | \$552,817 | \$536,716 | \$552,817 | \$0 | \$0 | \$0 | 0.0% |
| Revenues | | | | | | | | | |
| Real Property | SC1001 | \$519,861 | \$534,332 | \$534,332 | \$534,332 | \$0 | \$0 | \$0 | 0.0% |
| Sewer Charges Billing | SC2122 | \$16,800 | \$18,430 | \$18,186 | \$18,430 | \$0 | \$0 | \$0 | 0.0% |
| Interest & Earnings | SC2401 | \$55 | \$55 | \$63 | \$55 | \$0 | \$0 | \$0 | 0.0% |
| SUB-TOTAL | | \$536,716 | \$552,817 | \$552,581 | \$552,817 | \$0 | \$0 | \$0 | 0.0% |
| Revenue TOTALS: | | \$536,716 | \$552,817 | \$552,581 | \$552,817 | \$0 | \$0 | \$0 | 0.0% |
| Unexpended Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Rev. & Unexpended | | \$536,716 | \$552,817 | \$552,581 | \$552,817 | \$0 | \$0 | \$0 | 0.0% |

2021 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Sewer IV Fund

| ACCOUNT | ACCOUNT CODE | Last Year Actual 2019 | Budget as Modified 2020 | Actual YTD 2019 | Tentative Budget 2021 | Preliminary Budget 2021 | Adopted Budget 2021 | Change from 2020 | % Change from 2020 |
|--|--------------|--------------------------|----------------------------|--------------------|--------------------------|----------------------------|------------------------|---------------------|-----------------------|
| | | | | | | | | | |
| Appropriations | | | | | | | | | |
| Refund Real Property | SS1964 | 4 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ADMINISTRATION | | | | | | | | | |
| Personal Services | SS8110 | 1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contractual | SS8110 | 4 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUB-TOTAL | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SEWAGE COLLECTION SYSTEM | | | | | | | | | |
| Contractual | SS8120 | 4 | \$111,621 | \$132,990 | \$132,590 | \$132,990 | \$0 | \$0 | 0.00% |
| SUB-TOTAL | | | \$111,621 | \$132,990 | \$132,590 | \$132,990 | \$0 | \$0 | 0.00% |
| SEWAGE TREATMENT & DISPOSAL | | | | | | | | | |
| Contractual | SS8130 | 4 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUB-TOTAL | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DEBT SERVICE PRINCIPAL | | | | | | | | | |
| Bond Serial | SS9710 | 6 | \$28,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| BAN | SS9710 | 61 | \$400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUB-TOTAL | | | \$28,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTEREST | | | | | | | | | |
| Bond Interest | SS9710 | 7 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Int Land | SS9710 | 71 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SUB-TOTAL | | | \$3,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Appropriation TOTALS: | | | | | | | | | |
| | | | \$143,621 | \$132,990 | \$132,590 | \$132,990 | \$0 | \$0 | 0.00% |
| Revenues | | | | | | | | | |
| | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

2021 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Sewer IV Fund

| ACCOUNT | ACCOUNT CODE | Last Year | | Budget as Modified | | Actual YTD | | Tentative Budget | | Preliminary Budget | | Adopted Budget | | Change from | | % Change from | | |
|------------------------------------|--------------|------------------|------|--------------------|------|------------------|------|------------------|------|--------------------|------|----------------|------|-------------|------|---------------|--|--------------|
| | | 2019 Actual | 2019 | 2020 | 2020 | 2019 | 2019 | 2021 | 2021 | 2021 | 2021 | 2020 | 2020 | 2020 | 2020 | | | |
| Real Property | SS1001 | \$143,021 | | \$132,590 | | \$156,867 | | \$132,590 | | \$0 | | \$0 | | \$0 | | \$0 | | 0.00% |
| Special Assessment | SS1028 | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 |
| Interest & Earnings | SS2401 | \$600 | | -\$400 | | \$82 | | -\$400 | | \$0 | | \$0 | | \$0 | | \$0 | | 0.00% |
| SUB-TOTAL | | \$143,621 | | \$132,990 | | \$156,949 | | \$132,990 | | \$0 | | \$0 | | \$0 | | \$0 | | 0.00% |
| Revenue TOTALS: | | \$143,621 | | \$132,990 | | \$156,949 | | \$132,990 | | \$0 | | \$0 | | \$0 | | \$0 | | 0.00% |
| Unexpended Fund Balance | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 |
| Total Rev. & Unexpended | | \$143,621 | | \$132,990 | | \$156,949 | | \$132,990 | | \$0 | | \$0 | | \$0 | | \$0 | | 0.00% |

2021 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Sewer District V Fund

| ACCOUNT | ACCOUNT CODE | Last Year Actual 2019 | Budget as Modified 2020 | Actual YTD 2019 | Tentative Budget 2021 | Preliminary Budget 2021 | Adopted Budget 2021 | Change from 2020 | % Change from 2020 |
|------------------------------------|--------------|-----------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| Refund From Prior Year | SK2701 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| SUB-TOTAL | | \$25,982 | \$16,270 | \$27,703 | \$16,758 | \$0 | \$0 | \$488 | 2.9% |
| Revenue TOTALS: | | \$25,982 | \$16,270 | \$27,703 | \$16,758 | \$0 | \$0 | \$488 | 2.9% |
| Unexpended Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Total Rev. & Unexpended | | \$25,982 | \$16,270 | \$27,703 | \$16,758 | \$0 | \$0 | \$488 | 2.9% |

2021 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Lake Region Sewer Fund

| ACCOUNT | ACCOUNT CODE | Last Year Actual 2019 | Budget as Modified 2020 | Actual YTD 2019 | Tentative Budget 2021 | Preliminary Budget 2021 | Adopted Budget 2021 | Change from 2020 | % Change from 2020 |
|-------------------------|--------------|-----------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| SUB-TOTAL | | \$34,960 | | \$34,860 | \$37,789 | \$0 | \$0 | \$37,789 | 100.0% |
| Revenue TOTALS: | | \$34,960 | \$37,046 | \$34,860 | \$37,789 | \$0 | \$0 | \$743 | 2.0% |
| Unexpended Fund Balance | | \$0 | | \$0 | \$0 | | | \$0 | |
| Total Rev. & Unexpended | | \$34,960 | | \$34,860 | \$37,789 | \$0 | \$0 | \$37,789 | 100.0% |

2021 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Sewer District 8

| ACCOUNT | ACCOUNT CODE | Last Year Actual 2019 | Budget as Modified 2020 | Actual YTD 2019 | Tentative Budget 2021 | Preliminary Budget 2021 | Adopted Budget 2021 | Change from 2020 | % Change from 2020 |
|--|--------------|--------------------------|----------------------------|--------------------|--------------------------|----------------------------|------------------------|---------------------|-----------------------|
| | | | | | | | | | |
| 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 | CS889080 | 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 | CS9730 | 6 | \$0 | \$0 | \$298 | \$325 | \$0 | \$0 | 0.0% |
| Bond Serial | CS989750 | 6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| SUB-TOTAL | | | \$0 | \$0 | \$298 | \$325 | \$0 | \$0 | 0.0% |
| INTEREST | | | | | | | | | |
| Bond Interest | CS89730 | 7 | \$0 | \$0 | \$11 | \$12 | \$0 | \$0 | 0.0% |
| Bond Interest | CS89750 | 7 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| SUB-TOTAL | | | \$0 | \$0 | \$11 | \$12 | \$0 | \$0 | 0.0% |
| Appropriation TOTALS: | | | | | | | | | |
| | | | \$0 | \$0 | \$309 | \$337 | \$0 | \$0 | 0.0% |

2021 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Sewer District 8

| ACCOUNT | ACCOUNT CODE | Last Year | | Budget as Modified | | Actual YTD 2019 | Tentative Budget 2021 | Preliminary Budget 2021 | Adopted Budget 2021 | Change from 2020 | % Change from 2020 |
|------------------------------------|--------------|-------------|-------------------------|--------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| | | Actual 2019 | Budget as Modified 2020 | Actual YTD 2019 | Budget as Modified 2020 | | | | | | |
| Revenues | | | | | | | | | | | |
| Real Property | CS81001 | \$0 | \$0 | \$0 | \$0 | \$0 | \$132 | \$0 | \$0 | \$0 | 0.0% |
| Sewer Charges Birming | CS82122 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Interest & Earnings | CS82401 | \$0 | \$0 | \$238 | \$0 | \$238 | \$205 | \$0 | \$0 | \$0 | 0.0% |
| SUB-TOTAL | | \$0 | \$0 | \$238 | \$0 | \$238 | \$337 | \$0 | \$0 | \$0 | 0.0% |
| Revenue TOTALS: | | \$0 | \$0 | \$238 | \$0 | \$238 | \$337 | \$0 | \$0 | \$0 | 0.0% |
| Unexpended Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Total Rev. & Unexpended | | \$0 | \$0 | \$238 | \$0 | \$238 | \$337 | \$0 | \$0 | \$0 | 0.0% |

\$0

SUB-TOTAL \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

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

Revenues

Real Property \$4,872 \$4,872 \$4,872 \$4,872 \$4,872 \$0 \$0 \$0 0.0%

Sewer Charges Birmingham SBM2122 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.0%

Interest & Earnings \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.0%

SUB-TOTAL \$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 \$0 \$0 -\$4,872 -100.0%

Unexpended Fund Balance \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.0%

Total Rev. & Unexpended \$4,872 \$4,872 \$4,872 \$4,372 \$0 \$0 -\$4,872 -100.0%

2021 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Garbage District

| ACCOUNT | ACCOUNT CODE | Last Year Actual | Budget as Modified | Actual YTD | Tentative | Preliminary | Adopted | Change | % Change |
|------------------------------------|--------------|------------------|--------------------|------------------|------------------|------------------|------------|-------------------|----------------|
| | | | | | Budget | Budget | Budget | from | from |
| | | 2019 | 2020 | 2020 | 2021 | 2021 | 2021 | 2020 | 2020 |
| Appropriations | | | | | | | | | |
| <u>Refund Real Property</u> | SR1964 | 4 | \$0 | | | | | \$0 | |
| ADMINISTRATION | | | | | | | | | |
| Personal Services | SR8160 | 1 | \$6,353 | \$6,544 | \$0 | \$6,544 | | -\$6,544 | -100.0% |
| Contractual | SR8160 | 4 | \$546,324 | \$552,000 | \$413,067 | \$552,000 | | -\$552,000 | -100.0% |
| SUB-TOTAL | | | \$552,677 | \$558,544 | \$413,067 | \$558,544 | \$0 | -\$558,544 | -100.0% |
| EMPLOYEE BENEFITS | | | | | | | | | |
| State Retirement | SR9010 | 8 | \$210 | \$210 | \$0 | \$210 | | -\$210 | -100.0% |
| Social Security | SR9030 | 8 | \$278 | \$278 | \$0 | \$278 | | -\$278 | -100.0% |
| Medicare | SR9035 | 8 | \$26 | \$26 | \$0 | \$26 | | -\$26 | -100.0% |
| Workers Comp | SR9040 | 8 | \$53 | \$53 | \$0 | \$53 | | -\$53 | -100.0% |
| Disability Insurance | SR9055 | 8 | \$16 | \$16 | \$0 | \$16 | | -\$16 | -100.0% |
| Hospital & Medical Ins. | SR9060 | 8 | \$0 | \$0 | \$0 | \$0 | | \$0 | 0.0% |
| MTA Payroll Tax | SR9065 | 8 | \$25 | \$25 | \$7 | \$25 | | -\$25 | -100.0% |
| SUB-TOTAL | | | \$608 | \$608 | \$7 | \$608 | \$0 | -\$608 | -100.0% |
| Appropriation TOTALS: | | | | | | | | | |
| | | | \$653,285 | \$559,152 | \$413,074 | \$559,152 | \$0 | -\$559,152 | -100.0% |
| Revenues | | | | | | | | | |
| Real Property Taxes | SR2130 | | \$550,185 | \$556,052 | \$551,143 | \$557,756 | | \$0 | 0.0% |
| District Charge | | | \$0 | \$0 | \$0 | \$0 | | \$0 | 0.0% |
| Interest & Earnings | SR2401 | | \$3,100 | \$3,100 | \$514 | \$1,396 | | \$0 | 0.0% |
| SUB-TOTAL | | | \$553,285 | \$559,152 | \$551,657 | \$559,152 | \$0 | \$0 | 0.0% |
| Revenue TOTALS | | | | | | | | | |
| | | | \$553,285 | \$559,152 | \$551,657 | \$559,152 | \$0 | -\$559,152 | -100.0% |
| Unexpended Fund Balance | | | \$0 | \$0 | \$0 | \$0 | | \$0 | 0.0% |
| Total Rev. & Unexpended | | | \$553,285 | \$559,152 | \$551,657 | \$559,152 | \$0 | -\$559,152 | -100.0% |

\$0

SUB-TOTAL

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

Appropriation TOTALS:

\$0 \$1,680 \$0 \$1,680 \$1,680 \$1,680 \$1,680 \$0 0.0%

Revenues

Real Property

\$0 \$1,680 \$0 \$1,680 \$1,680 \$1,680 \$1,680 \$0 0.0%

Interest & Earnings

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

SUB-TOTAL

\$0 \$1,680 \$0 \$1,680 \$1,680 \$1,680 \$1,680 \$0 0.0%

Revenue TOTALS:

\$0 \$1,680 \$0 \$1,680 \$1,680 \$1,680 \$1,680 \$0 0.0%

Unexpended Fund Balance

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

Total Rev. & Unexpended

\$0 \$1,680 \$0 \$1,680 \$1,680 \$1,680 \$1,680 \$0 0.0%

SUB-TOTAL

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

Appropriation TOTALS:

\$2,989 \$2,989 \$2,989 \$2,989 \$2,989 \$2,989 \$2,989 \$0 0.0%

Revenues

Real Property

\$2,989 \$2,989 \$2,989 \$2,989 \$2,989 \$2,989 \$2,989 \$0 0.0%

Interest & Earnings

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

SUB-TOTAL

\$2,989 \$2,989 \$2,989 \$2,989 \$2,989 \$2,989 \$2,989 \$0 0.0%

Revenue TOTALS:

\$2,989 \$2,989 \$2,989 \$2,989 \$2,989 \$2,989 \$2,989 \$0 0.0%

Unexpended Fund Balance

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

Total Rev. & Unexpended

\$2,989 \$2,989 \$2,989 \$2,989 \$2,989 \$2,989 \$2,989 \$0 0.0%

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

Appropriation TOTALS: \$5,602 \$5,602 \$5,602 \$5,602 \$5,602 \$5,602 \$0 0.0%

Revenues

Real Property \$5,602 \$5,602 \$5,602 \$5,602 \$5,602 \$5,602 \$0 0.0%

Interest & Earnings \$0 \$0 \$3 \$0 \$0 \$0 \$0 0.0%

SUB-TOTAL \$5,602 \$5,602 \$5,605 \$5,602 \$5,602 \$5,602 \$0 0.0%

Revenue TOTALS: \$5,802 \$5,602 \$5,605 \$5,602 \$5,602 \$5,602 \$0 0.0%

Unexpended Fund Balance \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.0%

Total Rev. & Unexpended \$5,602 \$5,602 \$5,605 \$5,602 \$5,602 \$5,602 \$0 0.0%

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

Appropriation TOTALS: \$7,213 \$7,213 \$7,213 \$7,213 \$7,213 \$7,213 \$7,213 \$0 0.0%

Revenues

Real Property \$7,213 \$7,213 \$7,213 \$7,213 \$7,213 \$7,213 \$7,213 \$0 0.0%

Interest & Earnings \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.0%

SUB-TOTAL \$7,213 \$7,213 \$7,213 \$7,213 \$7,213 \$7,213 \$7,213 \$0 0.0%

Revenue TOTALS: \$7,213 \$7,213 \$7,213 \$7,213 \$7,213 \$7,213 \$7,213 \$0 0.0%

Unexpended Fund Balance \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.0%

Total Rev. & Unexpended \$7,213 \$7,213 \$7,213 \$7,213 \$7,213 \$7,213 \$7,213 \$0 0.0%

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

Appropriation TOTALS: \$1,475 \$1,475 \$1,475 \$1,475 \$1,475 \$1,475 \$1,475 \$0 0.0%

Revenues

Real Property \$1,475 \$1,475 \$1,475 \$1,475 \$1,475 \$1,475 \$1,475 \$1,475 \$0 0.0%

Interest & Earnings \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.0%

SUB-TOTAL \$1,475 \$1,475 \$1,475 \$1,475 \$1,475 \$1,475 \$1,475 \$1,475 0.0%

Revenue TOTALS: \$1,475 \$1,475 \$1,475 \$1,475 \$1,475 \$1,475 \$1,475 \$0 0.0%

Unexpended Fund Balance \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.0%

Total Rev. & Unexpended \$1,475 \$1,475 \$1,475 \$1,475 \$1,475 \$1,475 \$1,475 \$0 0.0%

2021 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Sewer District 8

| ACCOUNT | ACCOUNT CODE | Last Year | | Budget as Modified | | Actual YTD 2019 | Tentative Budget | | Preliminary Budget | | Adopted Budget | | Change from 2020 | | % Change from 2020 | |
|------------------------------------|--------------|-------------|-------------|--------------------|-------|-----------------|------------------|------|--------------------|------|----------------|------|------------------|-----|--------------------|--|
| | | Actual 2019 | Budget 2020 | 2020 | 2021 | | 2021 | 2021 | 2021 | 2021 | 2020 | 2020 | | | | |
| Revenues | | | | | | | | | | | | | | | | |
| Real Property/ | CS81001 | \$0 | \$0 | \$0 | \$0 | \$0 | \$132 | | | | | \$0 | \$0 | \$0 | 0.0% | |
| Sewer Charges Birming | CS82122 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | \$0 | \$0 | \$0 | 0.0% | |
| Interest & Earnings | CS82401 | \$0 | \$0 | \$238 | \$205 | \$238 | \$205 | | | | | \$0 | \$0 | \$0 | 0.0% | |
| SUB-TOTAL | | \$0 | \$0 | \$238 | \$337 | \$238 | \$337 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | |
| Revenue TOTALS: | | \$0 | \$0 | \$238 | \$557 | \$238 | \$557 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | |
| Unexpended Fund Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | \$0 | \$0 | \$0 | 0.0% | |
| Total Rev. & Unexpended | | \$0 | \$0 | \$238 | \$337 | \$238 | \$337 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | |

\$0

2021 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Garbage District

| ACCOUNT | ACCOUNT CODE | Last Year | | Budget as Modified | | Actual YTD | | Tentative | Preliminary | Adopted | Change | % Change |
|------------------------------------|--------------|-----------|------------------|--------------------|------------------|------------------|------------|------------|-------------|------------|-------------------|----------------|
| | | Actual | 2019 | 2020 | 2020 | 2020 | 2021 | 2021 | 2021 | from 2020 | from 2020 | |
| Appropriations | | | | | | | | | | | | |
| Refund Real Property | SR1964 | 4 | \$0 | | | | | | | | \$0 | |
| ADMINISTRATION | | | | | | | | | | | | |
| Personal Services | SR8160 | 1 | \$6,353 | \$6,544 | \$0 | \$6,544 | | | | | -\$6,544 | -100.0% |
| Contractual | SR8160 | 4 | \$546,324 | \$552,000 | \$413,067 | \$552,000 | | | | | -\$552,000 | -100.0% |
| SUB-TOTAL | | | \$552,677 | \$558,544 | \$413,067 | \$558,544 | \$0 | \$0 | \$0 | \$0 | -\$558,544 | -100.0% |
| EMPLOYEE BENEFITS | | | | | | | | | | | | |
| State Retirement | SR9010 | 8 | \$210 | \$210 | \$0 | \$210 | | | | | -\$210 | -100.0% |
| Social Security | SR9030 | 8 | \$278 | \$278 | \$0 | \$278 | | | | | -\$278 | -100.0% |
| Medicare | SR9035 | 8 | \$26 | \$26 | \$0 | \$26 | | | | | -\$26 | -100.0% |
| Workers Comp | SR9040 | 8 | \$53 | \$53 | \$0 | \$53 | | | | | -\$53 | -100.0% |
| Disability Insurance | SR9055 | 8 | \$16 | \$16 | \$0 | \$16 | | | | | -\$16 | -100.0% |
| Hospital & Medical Ins. | SR9060 | 8 | \$0 | \$0 | \$0 | \$0 | | | | | \$0 | 0.0% |
| MTA Payroll Tax | SR9065 | 8 | \$25 | \$25 | \$7 | \$25 | | | | | -\$25 | -100.0% |
| SUB-TOTAL | | | \$608 | \$608 | \$7 | \$608 | \$0 | \$0 | \$0 | \$0 | -\$608 | -100.0% |
| Appropriation TOTALS: | | | | | | | | | | | | |
| | | | \$553,285 | \$559,152 | \$413,074 | \$559,152 | \$0 | \$0 | \$0 | \$0 | -\$559,152 | -100.0% |
| Revenues | | | | | | | | | | | | |
| Real Property Taxes | SR2130 | | \$550,185 | \$556,052 | \$551,143 | \$557,756 | | | | | \$0 | 0.0% |
| District Charge | | | \$0 | \$0 | \$0 | \$0 | | | | | \$0 | 0.0% |
| Interest & Earnings | SR2401 | | \$3,100 | \$3,100 | \$514 | \$1,396 | | | | | \$0 | 0.0% |
| SUB-TOTAL | | | \$553,285 | \$559,152 | \$551,657 | \$559,152 | \$0 | \$0 | \$0 | \$0 | -\$559,152 | -100.0% |
| Revenue TOTALS | | | | | | | | | | | | |
| Unexpended Fund Balance | | | \$0 | \$0 | \$0 | \$0 | | | | | \$0 | 0.0% |
| Total Rev. & Unexpended | | | \$553,285 | \$559,152 | \$551,657 | \$559,152 | \$0 | \$0 | \$0 | \$0 | -\$559,152 | -100.0% |

\$0

Garbage District Fund

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

Revenues

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

| | | | | | | | | | | | |
|-----------------|-----|---------|-----|---------|---------|---------|---------|-----|-----|-----|------|
| Revenue TOTALS: | \$0 | \$1,680 | \$0 | \$1,680 | \$1,680 | \$1,680 | \$1,680 | \$0 | \$0 | \$0 | 0.0% |
|-----------------|-----|---------|-----|---------|---------|---------|---------|-----|-----|-----|------|

| | | | | | | | | | | | |
|-------------------------|-----|---------|-----|---------|---------|---------|---------|-----|-----|-----|------|
| Unexpended Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| Total Rev. & Unexpended | \$0 | \$1,680 | \$0 | \$1,680 | \$1,680 | \$1,680 | \$1,680 | \$0 | \$0 | \$0 | 0.0% |

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

Appropriation TOTALS: \$2,989 \$2,989 \$2,989 \$2,989 \$2,989 \$2,989 \$2,989 \$0 0.0%

Revenues

Real Property \$2,989 \$2,989 \$2,989 \$2,989 \$2,989 \$2,989 \$2,989 \$0 0.0%

Interest & Earnings \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.0%

SUB-TOTAL \$2,989 \$2,989 \$2,989 \$2,989 \$2,989 \$2,989 \$2,989 \$0 0.0%

Revenue TOTALS: \$2,989 \$2,989 \$2,989 \$2,989 \$2,989 \$2,989 \$2,989 \$0 0.0%

Unexpended Fund Balance \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.0%

Total Rev. & Unexpended \$2,989 \$2,989 \$2,989 \$2,989 \$2,989 \$2,989 \$2,989 \$0 0.0%

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

Appropriation TOTALS: \$5,602 \$5,602 \$5,602 \$5,602 \$5,602 \$5,602 \$5,602 \$0 0.0%

Revenues

Real Property \$5,602 \$5,602 \$5,602 \$5,602 \$5,602 \$5,602 \$5,602 \$0 0.0%

Interest & Earnings \$0 \$0 \$3 \$0 \$0 \$0 \$0 \$0 0.0%

SUB-TOTAL \$5,602 \$5,602 \$5,605 \$5,602 \$5,602 \$5,602 \$5,602 \$0 0.0%

Revenue TOTALS: \$5,602 \$5,602 \$5,605 \$5,602 \$5,602 \$5,602 \$5,602 \$0 0.0%

Unexpended Fund Balance \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.0%

Total Rev. & Unexpended \$5,602 \$5,602 \$5,605 \$5,602 \$5,602 \$5,602 \$5,602 \$0 0.0%

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

Appropriation TOTALS: \$7,213 \$7,213 \$7,213 \$7,213 \$7,213 \$7,213 \$7,213 \$0 0.0%

Revenues

Real Property \$7,213 \$7,213 \$7,213 \$7,213 \$7,213 \$7,213 \$7,213 \$0 0.0%

Interest & Earnings \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.0%

SUB-TOTAL \$7,213 \$7,213 \$7,213 \$7,213 \$7,213 \$7,213 \$7,213 \$0 0.0%

Revenue TOTALS: \$7,213 \$7,213 \$7,213 \$7,213 \$7,213 \$7,213 \$7,213 \$0 0.0%

Unexpended Fund Balance \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.0%

Total Rev. & Unexpended \$7,213 \$7,213 \$7,213 \$7,213 \$7,213 \$7,213 \$7,213 \$0 0.0%

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

Appropriation TOTALS: \$1,475 \$1,475 \$1,475 \$1,475 \$1,475 \$1,475 \$1,475 \$0 0.0%

Revenues

Real Property \$1,475 \$1,475 \$1,475 \$1,475 \$1,475 \$1,475 \$1,475 \$0 0.0%

Interest & Earnings \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.0%

SUB-TOTAL \$1,475 \$1,475 \$1,475 \$1,475 \$1,475 \$1,475 \$1,475 \$0 0.0%

Revenue TOTALS: \$1,475 \$1,475 \$1,475 \$1,475 \$1,475 \$1,475 \$1,475 \$0 0.0%

Unexpended Fund Balance \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.0%

Total Rev. & Unexpended \$1,475 \$1,475 \$1,475 \$1,475 \$1,475 \$1,475 \$1,475 \$0 0.0%