

2021 PRELIMINARY 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	4,571,427	4,707,188	0	22,089	0.5%
Part Town	B	3,603,403	4,152,601	3,124,802	4,420,774	4,324,510	0	171,909	4.1%
Highway Town Wide	DA	1,118,501	1,251,375	841,071	1,301,691	1,204,828	0	(46,547)	-3.7%
Highway - Part Town	DB	1,410,602	1,408,524	945,604	1,603,921	1,376,555	0	(31,869)	-2.3%
Walton Lake Water	WL	150,726	236,484	114,547	336,410	289,229	0	52,765	22.3%
Surrey Meadows Water	SM	173,225	121,418	78,136	134,618	132,938	0	11,520	9.5%
Sugar Loaf Water	SL	129,664	131,824	48,599	114,874	137,774	0	5,950	4.5%
Fieldcrest Water	FC	42,554	39,290	20,897	39,309	43,409	0	4,119	10.5%
Lake Hill Farms Water	LH	277,736	209,692	157,735	211,192	232,092	0	22,400	10.7%
Consolidated Sewer I	SC	536,716	552,817	536,716	552,817	548,746	0	(4,071)	-0.7%
Sewer IV	SS	143,621	132,990	132,990	132,990	128,278	0	(4,712)	-3.5%
Sewer District V	SK	25,982	16,270	16,233	16,392	16,392	0	122	0.7%
Lake Region Sewer	LR	34,960	37,046	29,654	37,769	19,242	0	(17,804)	-48.1%
Consolidated Sewer VIII	CS8	0	0	309	337	-	0	-	0.0%
Bull Mill Sewer #9	SBM	4,872	4,872	4,872	4,872	4,872	0	-	0.0%
Garbage District	SR	553,285	559,152	413,074	559,152	586,544	0	27,392	4.9%
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%
Chesterdale DD			0			2,249		2,249	0
Appropriation TOTALS		\$ 12,671,343	\$ 13,558,393	\$ 9,813,646	\$ 14,057,524	\$ 13,773,805	\$ 18,959	499,131	3.7%

Revenues

General	A	2,652,081	4,685,099	2,610,627	4,583,427	4,707,188	0	22,089	0.5%
Part Town	B	3,203,403	4,102,601	3,600,264	4,420,774	4,324,510	0	221,909	5.4%
Highway Town Wide	DA	963,501	1,251,375	1,206,314	1,301,691	1,204,828	0	(46,547)	-3.7%
Highway - Part Town	DB	1,320,602	1,383,524	1,217,113	1,603,921	1,376,555	0	(6,969)	-0.5%
Walton Lake Water	WL	28,709	236,463	177,471	336,410	289,229	0	52,766	22.3%
Surrey Meadows Water	SM	48,407	121,418	112,601	131,418	132,938	0	11,520	9.5%
Sugar Loaf Water	SL	6,741	131,824	41,539	114,874	137,774	0	5,950	4.5%
Fieldcrest Water	FC	34,554	39,290	24,820	39,309	43,409	0	4,119	10.5%
Lake Hill Farms Water	LH	159,236	209,692	68,073	209,692	232,092	0	22,400	10.7%
Consolidated Sewer I	SC	536,716	552,817	552,581	552,817	548,746	0	(4,071)	-0.7%
Sewer IV	SS	143,621	132,990	156,949	132,990	128,278	0	(4,712)	-3.5%
Sewer District V	SK	25,982	16,270	27,703	16,758	16,392	0	122	0.7%
Lake Region Sewer	LR	34,960	37,046	34,880	37,789	19,242	0	(17,804)	-48.1%
Consolidated Sewer VIII	CS8	0	0	238	337	0	0	-	0.0%
Bull Mill Sewer #9	SBM	4,872	4,872	4,872	4,872	4,872	0	-	0.0%
Garbage District	SR	553,285	559,152	551,657	559,152	586,544	0	27,392	4.9%
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%
Chesterdale DD						2,249		2,249	0
Revenue TOTALS		\$12,671,343	\$13,483,392	\$10,387,982	\$14,065,190	\$13,773,805	\$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	\$10,387,982	\$14,065,190	\$13,773,805	\$18,959	351,798	2.6%

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OCT 15 2020

TOWN CLERK
CHESTER, NEW YORK

2021 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

General Fund

ACCOUNT	ACCCOUN 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
TOWN BOARD									
Personal Services	A1010	1	\$71,536	\$76,431	\$41,492	\$76,431	\$76,431	\$0	0.00%
Equipment	A1010	2	\$	\$	\$0	\$	\$	\$0	0.00%
Contractual	A1010	4	\$15,000	\$15,450	\$9,973	\$15,450	\$15,450	\$0	0.00%
SUB-TOTAL			\$86,538	\$91,881	\$51,465	\$91,881.00	\$91,881	\$0	0.00%
JUSTICE									
Personal Services	A1110	1	\$212,730	\$293,244	\$199,207	\$263,244	\$300,585	\$7,341	2.50%
Equipment	A1110	2	\$1,200	\$1,200	\$0	\$1,200	\$1,200	\$0	0.00%
Contractual	A1110	4	\$20,000	\$20,000	\$11,662	\$20,000	\$20,000	\$0	0.00%
SUB-TOTAL			\$233,930	\$314,444	\$210,869	\$284,444	\$321,785	\$7,341	2.33%
SUPERVISOR									
Personal Services	A1220	1	\$207,705	\$219,561	\$150,538	\$219,651	\$219,561	\$0	0.00%
Equipment	A1220	2	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
Contractual	A1220	4	\$50,000	\$15,000	\$9,250	\$15,000	\$15,000	\$0	0.00%
SUB-TOTAL			\$258,705	\$235,561	\$159,788	\$235,651	\$235,561	\$0	0.00%
IND AUDITOR									
Contractual	A1320	4	\$12,752	\$13,135	\$0	\$13,135	\$13,135	\$0	0.00%
SUB-TOTAL			\$12,752	\$13,135	\$0	\$13,135	\$13,135	\$0	0.00%
TAX COLLECTION									
Personal Services	A1330	1	\$17,830	\$19,102	\$13,612	\$19,102	\$19,102	\$0	0.00%
Equipment	A1330	2	\$	\$	\$0	\$	\$	\$0	0.00%
Contractual	A1330	4	\$11,500	\$12,000	\$4,137	\$12,000	\$12,000	\$0	0.00%
SUB-TOTAL			\$29,330	\$31,102	\$17,749	\$31,102	\$31,102	\$0	0.00%
BUDGET									
Personal Services	A1340	1	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$0	0.00%
Contractual	A1340	1	\$	\$	\$0	\$	\$	\$0	0.00%
SUB-TOTAL			\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$0	0.00%
ASSESSORS									
Personal Services	A1355	1	\$46,004	\$52,200	\$35,324	\$52,200	\$52,200	\$0	0.00%
Equipment	A1355	2	\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$0	0.00%

Contractual	A1355	4	\$	177,905	\$	177,905	\$	\$129,552	\$	\$177,905	\$	190,505	\$	\$42,600	7.08%
SUB-TOTAL			\$	226,409	\$	232,605	\$	\$164,876	\$	232,605	\$	245,205	\$	\$12,600	5.42%
TOWN CLERK															
Personal Services	A1410	1	\$	174,640	\$	187,769	\$	\$143,655	\$	211,761	\$	241,328	\$	\$53,559	28.52%
Equipment	A1410	2	\$	1,500	\$	2,000	\$	\$0	\$	\$1,000	\$	1,000	\$	-\$1,000	-50.00%
Contractual	A1410	4	\$	12,700	\$	13,200	\$	\$10,225	\$	\$10,850	\$	10,850	\$	-\$2,350	-17.80%
SUB-TOTAL			\$	188,840	\$	202,969	\$	\$153,880	\$	223,611	\$	253,178	\$	\$50,209	24.74%
ATTORNEY															
Contractual	A1420	4	\$	118,179	\$	121,700	\$	\$106,179	\$	321,700	\$	206,321	\$	\$84,621	69.53%
SUB-TOTAL			\$	118,179	\$	121,700	\$	\$106,179	\$	321,700	\$	206,321	\$	\$84,621	69.53%
ASSESSMENT BOARD															
Personal Services	A1360	1	\$	3,199	\$	3,295	\$	\$0	\$	3,295	\$	3,295	\$	\$0	0.00%
Contractual	A1360	4	\$	-	\$	-	\$	\$0	\$	-	\$	-	\$	\$0	0.00%
SUB-TOTAL			\$	3,199	\$	3,295	\$	\$0	\$	3,295	\$	3,295	\$	\$0	0.00%
ENGINEER															
Contractual	A1440	4	\$	10,000	\$	10,300	\$	\$0	\$	10,300	\$	7,500	\$	-\$2,800	-27.18%
SUB-TOTAL			\$	10,000	\$	10,300	\$	\$0	\$	10,300	\$	7,500	\$	-\$2,800	-27.18%
RECORDS MANAGEMENT															
Personal Services	A1460	1	\$	34,023	\$	16,000	\$	\$14,259	\$	16,830	\$	16,000	\$	\$0	0.00%
Equipment	A1460	2	\$	-	\$	-	\$	\$0	\$	-	\$	-	\$	\$0	0.00%
Contractual	A1460	4	\$	14,676	\$	22,965	\$	\$8,824	\$	\$21,096	\$	12,807	\$	-\$10,158	-44.23%
SUB-TOTAL			\$	48,699	\$	38,965	\$	\$23,083	\$	37,926	\$	28,807	\$	-\$10,158	-26.07%
BUILDINGS															
Personal Services	A1620	1	\$	50,603	\$	30,000	\$	\$23,930	\$	30,000	\$	30,000	\$	\$0	0.00%
Equipment	A1620	2	\$	-	\$	-	\$	\$0	\$	\$0	\$	\$0	\$	\$0	0.00%
Contractual	A1620	4	\$	150,000	\$	140,000	\$	\$193,808	\$	\$140,000	\$	120,000	\$	-\$20,000	-14.29%
SUB-TOTAL			\$	200,603	\$	170,000	\$	\$217,738	\$	170,000	\$	150,000	\$	-\$20,000	-11.76%
SPECIAL ITEMS															
Unallocated Insurance	A1910	4	\$	230,000	\$	\$250,000	\$	\$243,820	\$	\$250,000	\$	\$250,000	\$	\$0	0.00%
Municipal Assoc. Dues	A1920	4	\$	2,000	\$	\$2,500	\$	\$2,307	\$	\$2,500	\$	\$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	\$	\$5,000	\$	\$0	0.00%
Judgement and Claims	A1930	4	\$	-	\$	-	\$	\$15,625	\$	-	\$	-	\$	-\$1	-0.02%
Contingency Account	A1990	4	\$	-	\$	-	\$	\$0	\$	-	\$	-	\$	\$0	0.00%
SUB-TOTAL			\$	237,000	\$	257,501	\$	\$371,788	\$	257,500	\$	257,500	\$	-\$1	0.00%
TOTAL GEN GOVT SPT			\$	1,669,184	\$	1,738,458	\$	1,477,415	\$	1,928,150	\$	1,960,270	\$	\$121,812	7.01%

CONTROL OF DOGS

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

CIVIL DEEFENSE										
Personal Services	A3640	1	\$	100	\$100	\$0	\$100	\$100	\$0	0.00%
SUB-TOTAL			\$	100	\$100.00	\$0	\$100	\$100.00	\$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	\$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	\$182,982	\$0	0.00%
Contractual	A5010	4	\$	21,045	\$21,045	\$16,546	\$19,061	\$19,061	-\$1,984	-9.43%
SUB-TOTAL			\$	192,245	\$204,027	\$139,858	\$207,533	\$202,043	-\$1,984	-0.97%

GARAGE										
Personal Services	A5132	1	\$	10,928	\$11,692	\$1,008	\$11,599	\$11,599	-\$93	-0.80%
Equipment	A5132	2	\$	-	\$-	\$0	\$0	\$0	\$0	0.00%
Contractual	A5132	4	\$	51,000	\$57,410	\$106,879	\$57,410	\$50,000	-\$7,410	-12.91%
SUB-TOTAL			\$	61,928	\$69,102	\$107,887	\$69,009	\$61,599	-\$7,503	-10.86%

DIAL-A-BUS										
Contractual	A5630	4	\$	32,000	\$32,000	\$24,999	\$0	\$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	\$263,642	-\$41,487	-13.60%

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

VETERANS SERVICES										
Contractual	A6510	4	\$	1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
SUB-TOTAL			\$	1,000	\$1,000	\$0	\$1,000	\$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 \$ 28,825 \$26,044 \$ 2,000 \$ 2,000 \$ - \$-26,825 -93.06%

Grounds

Personal Services A7110 1 \$ 176,592 \$ 183,015 \$52,231 \$ 183,015 \$ 200,056 \$17,041 9.31%
 Equipment A7110 2 \$ 28,000 \$ \$19,864 \$5,000 \$5,000 \$-13,000 -72.22%
 Contractual A7110 4 \$ 35,000 \$ 36,750 \$54,602 \$ 36,750 \$ 36,750 \$0 0.00%
 SUB-TOTAL \$ 239,592 \$ 237,765 \$126,697 \$ 224,765 \$ 241,806 \$ \$4,041 1.70%

Recreation

Personal Services A7140 1 \$ 162,577 \$ 142,300 \$70,173 \$ 91,500 \$ 91,500 \$-50,800 -36.70%
 Equipment A7140 2 \$ 20,000 \$ 10,000 \$0 \$7,500 \$ 7,500 \$-2,500 -25.00%
 Contractual A7140 4 \$ 115,000 \$ 55,000 \$97,224 \$55,000 \$ 55,000 \$0 0.00%
 SUB-TOTAL \$ 297,577 \$ 207,300 \$167,397 \$ 154,000 \$ 154,000 \$-53,300 -25.71%

SUMMER CAMP

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

LIBRARY

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

SL PAC

Personal Services 7230 1 \$ - \$ 86,901 \$ 19,326 \$ 66,000 \$ 66,000 \$-20,901 -24.05%
 Contractual 7230 4 \$ 184,000 \$ 100,000 \$ 35,581 \$ 128,500 \$ 133,500 \$33,500 33.50%
 Sub-Total \$ 184,000 \$ 186,901 \$ 54,907 \$ 194,500 \$ 199,500 \$12,599 6.74%

HISTORIAN

Personal Services A7510 1 \$ 3,090 \$ 3,300 \$0 \$3,300 \$ 3,300 \$0 0.00%
 Contractual A7510 4 \$ 2,500 \$ 2,500 \$2,471 \$2,500 \$ 2,500 \$0 0.00%
 SUB-TOTAL \$ 5,590 \$ 5,800 \$2,471 \$ 5,800 \$ 5,800 \$0 0.00%
 TOTAL CULTURE/REC \$ 838,259 \$ 718,266 \$383,169 \$ 465,065 \$ 681,506 \$-36,690 -5.10%

DEBT SERVICE

BAN for Senior Building 9730.61 \$ 15,000 \$ \$56,575 \$0 \$58,569 \$58,569 \$1,994 3.52%
 Senior-Rec Center principal 9730.71 \$ 32,329 \$ \$44,537 \$42,811 \$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 \$1,230 -85.71%
 Glennere Debt \$ 40,000 \$ \$40,000 \$0 \$40,000 \$40,000 \$0 0.00%
 Highway Garage BAN \$ - \$ \$0 \$12,000 \$12,000 \$12,000

SLPac&Senior -Princpal	9730.6	\$	45,000	\$	\$80,000	\$0	\$80,000	\$80,000	\$0	0.00%
SLPac&Senior- Interest	9730.7	\$	9,350	\$	\$50,627	\$0	\$50,627	\$50,627	\$0	0.00%
Knapps View Debt Principal	9730.65	\$	295,000	\$	\$300,000	\$290,000	\$305,000	\$305,000	\$5,000	1.67%
Knapps View Debt Interest	9730.75	\$	31,800	\$	\$25,900	\$0	\$19,900	\$19,900	-\$6,000	-23.17%
Highway Equipment BAN		\$	-	\$	\$0	\$0	\$0	\$0	\$0	
SUB-TOTAL		\$	537,089	\$	666,249	\$400,687	670,137	670,137	\$3,888	0.58%

CEMETARIES

Contractual	A8810	4	\$	\$	\$	\$0	\$	\$	\$	\$0
SUB-TOTAL			\$	\$	\$	\$0	\$	\$	\$	\$0

EMPLOYEE BENEFITS

State Retirement	A9010	8	\$	277,625	\$	350,000	\$0	\$	350,000	\$	350,000	\$0	0.00%
Social Security	A9030	8	\$	99,713	\$	99,713	\$62,856	\$	99,713	\$	99,713	\$0	0.00%
Medicare	A9035	8	\$	24,505	\$	24,505	\$16,765	\$	24,505	\$	24,505	\$0	0.00%
Workers Comp.	A9040	8	\$	92,700	\$	92,700	\$78,135	\$	92,700	\$	92,700	\$0	0.00%
Unemployment Insurance	A9050	8	\$	4,700	\$	4,700	\$0	\$	4,700	\$	4,700	\$0	0.00%
Disability Insurance	A9055	8	\$	3,000	\$	3,000	\$1,402	\$	3,000	\$	3,000	\$0	0.00%
Hospital & Medical Ins.	A9060	8	\$	552,843	\$	605,063	\$399,672	\$	605,036	\$	605,036	\$27	0.00%
MTA Payroll Tax	A9065	8	\$	5,000	\$	5,000	\$3,493	\$	5,000	\$	5,000	\$0	0.00%
SUB-TOTAL			\$	1,060,086	\$	1,184,681	\$562,323	\$	1,184,654	\$	1,184,654	\$27	0.00%

Appropriations TOTALS:

		\$	4,465,496	\$	4,585,099	\$3,148,607	\$	4,571,427	\$	4,707,188	\$	\$22,089	0.47%
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LOCAL SOURCES

Revenues														
Real Property Taxes	A1001		\$	2,652,081	\$	3,168,881	\$	2,610,627	\$	3,256,626	\$	3,466,248	\$297,367	9.38%
PILOT	A1081		\$	138,118	\$	138,118	\$	189,015	\$	136,315	\$	136,315	-\$1,803	-1.31%
Interest & Penalties on Real Property Taxes	A1090		\$	24,675	\$	24,675	\$	9,500	\$	15,000	\$	20,000	-\$4,675	-18.95%
Tax Collector Fees	A1232		\$	500	\$	500	\$	728	\$	500	\$	500	\$0	0.00%
Clerk Fees	A1255		\$	1,400	\$	1,400	\$	1,928	\$	2,000	\$	2,000	\$600	42.86%
Park & Rec. Charges	A2001		\$	93,000	\$	85,000	\$	250	\$	60,000	\$	60,000	-\$25,000	-29.41%
Other Rec Fees	A2001	1	\$	10,000	\$	100,000	\$	3,819	\$	55,000	\$	55,000	-\$45,000	-45.00%
Other Rec Income	A2089		\$	115,000	\$	62,000	\$	-	\$	-	\$	-	-\$62,000	-100.00%
Dog Control & Other	A2268		\$	1,000	\$	1,000	\$	-	\$	1,000	\$	1,000	\$0	0.00%
Interest & Earnings	A2401		\$	3,000	\$	3,000	\$	2,413	\$	3,000	\$	3,000	\$0	0.00%
Dog Licenses	A2544		\$	8,000	\$	8,000	\$	6,779	\$	8,000	\$	8,000	\$0	0.00%
Fines & Forfeited Bail	A2610		\$	375,000	\$	395,000	\$	115,078	\$	375,000	\$	375,000	-\$20,000	-5.06%
Fines & Penalties (Dogs)	A2611		\$	400	\$	400	\$	400	\$	400	\$	400	\$0	0.00%
Sale of Equip.	A2665		\$	-	\$	-	\$	-	\$	-	\$	-	\$0	0.00%
Insurance Recovery	A2680		\$	1,861	\$	-	\$	150,000	\$	1,861	\$	-	\$0	0.00%
Other - Comp	A2690		\$	-	\$	-	\$	66	\$	-	\$	-	\$0	0.00%

2021 PRELIMINARY 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	
Contingent Acct.	B1990	4	\$0	\$0	\$0	\$0	-	\$0	
SUB-TOTAL				\$0	\$0	\$0	-	\$0	
POLICE									
Personal Services	B3120	1	\$1,843,279	2,047,290	\$1,386,432	\$2,242,137	2,132,245	\$84,955	4.15%
Equipment	B3120	2	\$0	-	\$38,287	\$113,350	38,415	\$38,415	100.00%
Contractual	B3120	4	\$166,005	170,985	\$174,870	\$193,256	193,256	\$22,271	13.03%
SUB-TOTAL			\$2,009,284	2,218,275	\$1,601,589	\$2,548,743	2,363,916	\$145,841	6.57%
Building Maintenance									
Personal Services	B1620	1	\$-	-	\$0	-	-	\$0	
Contractual	B1620	4	\$10,000	10,000	\$15,402	10,000	10,000	\$0	0.00%
SUB-TOTAL			\$10,000	10,000	\$15,402	10,000	10,000	\$0	0.00%
BUILDING INSPECTOR									
Personal Services	B3620	1	\$114,741	142,376	\$101,482	\$195,007	190,736	\$48,360	33.97%
Equipment	B3620	2	\$10,000	10,000	\$0	\$15,000	15,000	\$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	246,517	\$94,141	61.78%
REG. OF VITAL STATS									
Contractual	B4020	4	\$1,867	1,000	\$936	\$1,500	1,200	\$200	20.00%
SUB-TOTAL			\$1,867	1,000	\$936	\$1,500	1,200	\$200	20.00%
STREET LIGHTS									
Contractual	B5182	4	\$3,500	5,500	\$4,151	\$5,500	5,500	\$0	0.00%
SUB-TOTAL			\$3,500	5,500	\$4,151	\$5,500	5,500	\$0	0.00%
ATTORNEY									
Contractual	B1420	4	\$0	-	\$0	\$0	-	\$0	
SUB-TOTAL			\$0	-	\$0	\$0	-	\$0	
Refund Real Properties									
Sub Total	B1964	4	\$0	-	\$0	\$0	-	\$0	
ENGINEER									
Contractual	B1440,4		\$85,000	85,000	\$59,999	\$85,000	85,000	\$0	0.00%
SUB-TOTAL			\$85,000	85,000	\$59,999	\$85,000	85,000	\$0	0.00%
ZONING									
Personal Services	B8010	1	\$48,887	50,887	\$1,794	\$30,000	20,433	-\$30,454	-59.85%
Equipment	B8010	2	\$6,000	-	\$3,686	\$0	\$0	\$0	

2021 PRELIMINARY 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
Contractual	B8010	\$6,000	6,000	\$6,154	\$8,500	8,000	8,000	\$2,000	33.33%
SUB-TOTAL		\$60,887	\$6,887	\$11,634	\$38,500	28,433	28,433	-\$28,454	-50.02%
PLANNING									
Personal Services	B8020	\$102,900	108,987	\$31,319	\$108,987	75,000	75,000	-\$33,987	-31.18%
Equipment	B8020	\$1,700	-	\$0	\$0	\$0	\$0	\$0	0.00%
Contractual	B8020	\$22,000	22,000	\$5,391	\$16,000	16,000	16,000	-\$6,000	-27.27%
SUB-TOTAL		\$126,600	130,987	\$36,710	\$124,987	91,000	91,000	-\$39,987	-30.53%
REFUSE & GARBAGE									
Personal Services	B8160	\$0	-	\$0	\$0	\$0	\$0	\$0	0.00%
SUB-TOTAL		\$0	-	\$0	\$0	-	-	\$0	0.00%
Police Building									
Principal	9710	\$0	70,959	\$0	\$73,493	73,493	73,493	\$2,534	3.57%
Interest	9710	\$22,000	55,861	\$22,000	\$53,695	53,695	53,695	-\$2,166	-3.85%
Sub-Total		\$22,000	126,820	\$22,000	\$127,188	127,188	127,188	\$368	0.29%
EMPLOYEE BENEFITS									
State Retirement	B9010	\$80,000	100,000	\$100,000	\$100,000	100,000	100,000	\$0	0.00%
Police Retirement	B9015	\$420,000	420,000	\$420,000	\$420,000	420,000	420,000	\$0	0.00%
Social Security	B9030	\$130,000	150,000	\$80,966	\$150,000	150,000	150,000	\$0	0.00%
Medicare	B9035	\$28,130	35,000	\$35,000	\$35,000	35,000	35,000	\$0	0.00%
Worker's Comp	B9040	\$65,000	65,000	\$65,000	\$65,000	65,000	65,000	\$0	0.00%
Life Insurance	B9045	\$2,000	2,000	\$779	\$2,000	2,000	2,000	\$0	0.00%
Unemployment	B9050	\$0	-	\$0	\$0	-	-	\$0	0.00%
Disability Insurance	B9055	\$1,800	1,800	\$1,800	\$1,800	1,800	1,800	\$0	0.00%
Hospital & Medical Ins.	B9060	\$358,314	585,456	\$585,456	\$585,456	585,456	585,456	\$0	0.00%
MTA Payroll Tax	B9065	\$6,500	6,500	\$3,220	\$6,500	6,500	6,500	\$0	0.00%
SUB-TOTAL		\$1,091,744	1,365,756	\$1,292,221	\$1,365,756	1,365,756	1,365,756	\$0	0.00%
Appropriations TOTALS:									
		\$3,603,403	4,152,601	\$3,124,602	\$4,420,774	4,324,510	4,324,510	\$171,909	4.14%

2021 PRELIMINARY 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
Revenues									
LOCAL									
Real Property Taxes	B1001	\$1,889,538	2,726,152	\$2,726,152	\$3,039,985	2,901,501		\$175,349	6.43%
Sales Tax - County	B1120	\$900,000	\$900,000	\$604,200	\$900,000	\$900,000		\$0	0.00%
Franchise Fee	B1170	\$120,000	\$100,000	\$75,617	\$100,000	\$100,000		\$0	0.00%
Vital Statistics	B1255	\$1,000	\$1,000	\$936	\$1,000	\$1,000		\$0	0.00%
Police Fees	B1520	\$600	700	\$350	\$600	600		\$0	0.00%
Safety Inspections	B1560	\$235,000	275,000	\$129,270	\$275,000	300,000		\$25,000	9.09%
Public Work Charges	B1710	\$0	-	\$1,690	\$0	-		\$0	0.00%
Zoning Board Fees	B2110	\$2,200	1,000	\$1,875	\$1,000	2,000		\$1,000	100.00%
Planning Board Fees	B2115	\$8,229	5,000	\$10,755	\$5,000	10,000		\$5,000	100.00%
Interest & Earnings	B2401	\$3,000	2,000	\$2,186	\$2,000	2,000		\$0	0.00%
Property Rental	B2410	\$0	-	\$90	\$0	-		\$0	0.00%
Stop DWI	B2260	\$11,000	12,000	\$9,662	\$8,000	12,000		\$0	0.00%
Charges for Demolition	B1570	\$0	-	\$0	\$0	-		\$0	0.00%
Permits & Others	B2590	\$800	500	\$375	\$500	500		\$0	0.00%
Fire Alarm Fees	B2610	\$2,000	7,500	\$5,412	\$6,500	10,000		\$2,500	33.33%
Sale of Equipment	B2685	\$5,000	4,000	\$0	\$4,000	5,000		\$1,000	25.00%
Insurance Recovery	B2680	\$0	-	\$5,218	\$0	-		\$0	0.00%
Other Compensation for loss	B2690	\$0	-	\$0	\$0	-		\$0	0.00%
Gifts & Donations	B2705	\$1,000	-	\$0	\$1,000	1,000		\$1,000	100.00%
Child Safety Seat Donations	B2770	\$0	-	\$0	\$0	-		\$0	0.00%
Misc Rev	B2771	\$0	50,000	\$22,526	\$50,000	50,000		\$0	0.00%
Return Check Fee	B2771	\$75	75	\$15	\$75	75		\$0	0.00%
Return of Prior Year Exp.	B2701	\$21	-	\$750	\$0	-		\$0	0.00%
SUB-TOTAL		\$3,179,463	4,084,927	\$3,597,079	\$4,394,660	4,296,676		\$210,749	5.16%
STATE AID									
Child passenger safety	B3001	\$450	2,200	\$55	\$1,000	2,200		\$0	0.00%
NYS Restraint Grant	B3001	\$1,800	2,520	\$1,386	\$1,000	2,520		\$0	0.00%
Byrne Grant	B3001	\$6,700	-	\$1,388	\$9,700	9,700		\$9,700	100.00%
GTSC Grant - STEP	B3001	\$10,490	5,040	\$0	\$0	-		-\$10,490	-100.00%
Highway Safety Vehicle Records Mgmt. Grant	B3001	\$0	5,490	\$1,399	\$5,000	5,000		-\$490	-9.09%
Child Safety Seat Program	B3001	\$0	-	\$0	\$0	-		\$0	0.00%
NYS Police traffic grant	B3001	\$1,500	-	\$343	\$1,500	1,500		\$0	0.00%
NYS Vest Reimbursement	B3001	\$0	-	\$0	\$5,490	5,490		\$5,490	100.00%
Youth Dep't DARE Program	B3020	\$0	1,212	\$0	\$1,212	1,212		\$0	0.00%
SUB-TOTAL		\$23,940	16,462	\$3,185	\$24,902	27,622		\$11,160	67.79%
FEDERAL AID									
Federal Vest Grant	B4750	\$0	1,212	\$0	\$1,212	1,212		\$0	0.00%
COPS Universal	B4750	\$0	-	\$0	\$0	-		\$0	0.00%

2021 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

Part Town Fund

ACCOUNT	ACCOUNT CODE	Last Year	Budget as	Actual YTD	Tentative Budget	Preliminary	Adopted Budget	Change from	% Change
		Actual 2019	Adopted 2020	2020	2021	Budget 2,021	2021	2020	from 2020.00
SUB-TOTAL		\$0	1,212	\$0	\$1,212	1,212	-	\$0	0.00%
Revenue TOTALS:		\$3,203,403	4,102,601	\$3,600,264	\$4,420,774	4,324,510	-	\$221,909	5.41%
Unexpended Fund Balance		\$400,000	50,000	\$0	\$0	\$0	-	-\$50,000	-100.00%
Total Rev. & Unexpended		\$3,603,403	4,152,601	\$3,600,264	\$4,420,774	4,324,510	-	\$171,909	4.14%

2021 PRELIMINARY 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
Appropriations									
MACHINERY									
Personal Services	DA5130	\$146,705	\$161,755	\$111,290	\$199,695	\$160,546	\$160,546	-\$1,209	-0.7%
Equipment	DA5130	\$110,760	\$228,322	\$228,321	\$188,696	\$149,695	\$149,695	-\$78,627	-34.4%
Contractual	DA5130	\$125,000	\$120,000	\$51,680	\$125,000	\$120,000	\$120,000	\$0	0.0%
SUB-TOTAL		\$382,465	\$510,077	\$421,291	\$511,391	\$430,241	\$430,241	-\$79,836	-19.0%
MISC (Brush & Weed)									
Personal Services	DA5140	\$105,930	\$118,938	\$84,359	\$115,862	\$115,862	\$115,862	-\$1,076	-0.9%
Contractual	DA5140	\$25,500	\$46,725	\$6,434	\$29,150	\$29,150	\$29,150	-\$17,575	-37.6%
SUB-TOTAL		\$131,430	\$165,663	\$90,793	\$145,012	\$145,012	\$145,012	-\$18,651	-11.4%
SNOW REMOVAL									
Personal Services	DA5142	\$140,800	\$145,735	\$96,148	\$154,388	\$154,388	\$154,388	\$8,653	5.9%
Contractual	DA5142	\$200,000	\$180,000	\$96,148	\$200,000	\$172,287	\$172,287	-\$7,713	-4.3%
SUB-TOTAL		\$340,800	\$325,735	\$192,296	\$354,388	\$326,675	\$326,675	\$940	0.3%
EMPLOYEE BENEFITS									
State Retirement	DA9010	\$65,000	\$65,000	\$0	\$65,000	\$65,000	\$65,000	\$0	0.0%
Social Security	DA9030	\$28,000	\$28,000	\$15,518	\$28,000	\$28,000	\$28,000	\$0	0.0%
Medicare	DA9035	\$7,500	\$7,500	\$4,269	\$7,500	\$7,500	\$7,500	\$0	0.0%
Workers Comp	DA9040	\$25,000	\$25,000	\$21,879	\$25,000	\$25,000	\$25,000	\$0	0.0%
Disability Insurance	DA9055	\$500	\$500	\$185	\$500	\$500	\$500	\$0	0.0%
Health Insurance	DA9060	\$136,106	\$124,000	\$93,709	\$163,000	\$163,000	\$163,000	\$39,000	31.5%
Retfund Real Property	DA1964	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
MTA Payroll Tax	DA9065	\$1,900	\$1,900	\$1,131	\$1,900	\$1,900	\$1,900	\$0	0.0%
SUB-TOTAL		\$264,906	\$251,900	\$138,691	\$290,900	\$290,900	\$290,900	\$39,000	15.5%
DEBT SERVICE									
Equipment BAN						\$12,000	\$12,000	\$12,000	
SUB-TOTAL						\$12,000	\$12,000	\$12,000	
Appropriation TOTALS									
		\$1,118,501	\$1,251,375	\$841,071	\$1,301,691	\$1,204,828	\$1,204,828	-\$46,547	-3.7%
Revenues									
LOCAL SOURCES									
Real Property Tax	DA1001	\$891,665	\$1,117,039	\$1,117,039	\$1,241,167	\$1,143,804	\$1,143,804	\$26,765	2.4%
Service fee Gov'ts	DA2300	\$55,836	\$55,836	\$57,024	\$57,024	\$57,024	\$57,024	\$1,188	2.1%
Sale of Equipment	A2085	\$15,000	\$2,500	\$31,200	\$2,500	\$3,000	\$3,000	\$500	0.0%
Interest & Earnings	DA2401	\$1,000	\$1,000	\$990	\$1,000	\$1,000	\$1,000	\$0	0.0%
Retfund of Prior YR Expend	DA2701	\$0	\$0	\$61	\$0	\$0	\$0	\$0	0.0%
Consolidated Highway Aid	DA3501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Insurance Recovery	DA2880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL		\$963,501	\$1,176,375	\$1,206,314	\$1,301,691	\$1,204,828	\$1,204,828	\$28,453	2.4%
Revenue TOTALS:									
		\$963,501	\$1,176,375	\$1,206,314	\$1,301,691	\$1,204,828	\$1,204,828	\$28,453	2.4%

\$0

2021 PRELIMINARY 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
Unexpended Fund Balance		\$155,000	\$75,000	\$0	\$0	\$1,204,828	\$0	-\$75,000	
Total Rev. & Unexpended		\$1,185,014	\$1,251,375	\$1,206,314	\$1,301,691	\$1,204,828	\$0	-\$46,547	-3.9%

2021 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

Highway PT 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
Appropriations									
GENERAL REPAIRS									
Personal Services	DB5110	1	\$692,701	\$671,899	\$481,717	\$742,561	\$669,428	(\$2,471)	-0.3%
Contractual	DB5110	4	\$390,000	\$350,000	\$249,885	\$514,110	\$359,877	\$9,877	1.9%
SUB-TOTAL			\$1,082,701	\$1,021,899	\$731,602	\$1,256,671	\$1,029,305	\$7,406	0.6%
MISCELLANEOUS BRUSH									
Personal Services	DB5140	1	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual	DB5140	4	\$40,000	\$46,725	\$30,673	\$42,350	\$42,350	(\$4,375)	-10.3%
SUB-TOTAL			\$40,000	\$46,725	\$30,673	\$42,350	\$42,350	(\$4,375)	-10.3%
EMPLOYEE BENEFITS									
State Retirement	DB9010	8	\$65,000	\$100,000	\$0	\$65,000	\$65,000	(\$35,000)	-53.8%
Social Security	DB9030	8	\$28,000	\$42,000	\$29,660	\$42,000	\$42,000	\$0	0.0%
Medicare	DB9035	8	\$7,500	\$7,500	\$6,845	\$7,500	\$7,500	\$0	0.0%
Workers Comp	DB9040	8	\$25,000	\$25,000	\$21,458	\$25,000	\$25,000	\$0	0.0%
Disability Insurance	DB9055	8	\$500	\$500	\$185	\$500	\$500	\$0	0.0%
Hospital & Medical Ins.	DB9060	8	\$160,000	\$163,000	\$123,764	\$163,000	\$163,000	\$0	0.0%
MTA Payroll Tax	DB9065	8	\$1,901	\$1,900	\$1,417	\$1,900	\$1,900	\$0	0.0%
SUB-TOTAL			\$287,901	\$339,900	\$183,329	\$304,900	\$304,900	(\$35,000)	-11.5%
SERIAL BONDS									
SERIAL BONDS - Principal	DB9710	6	\$0	\$0	\$0	\$0	\$0	\$0	
SERIAL BONDS - Interest	DB9710	7	\$0	\$0	\$0	\$0	\$0	\$0	
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	
Refund Real Property tax	DB1964		\$0	\$0	\$0	\$0	\$0	\$0	
Appropriation TOTALS			\$1,410,602	\$1,408,524	\$945,604	\$1,603,921	\$1,376,555	\$0	(331,969)
									-2.0%
Revenues									
LOCAL SOURCES									
									\$0

\$0

2021 PRELIMINARY 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	
Workers Comp	WLLW9040	8	\$2,060	\$2,000	\$1,817	\$2,000	\$2,000	\$0	0.0%	
Disability Insurance	WLLW9055	8	\$52	\$50	\$30	\$50	\$50	\$0	0.0%	
Health Insurance	WLLW9060	8	\$8,436	\$9,260	\$8,792	\$9,260	\$9,260	\$0	0.0%	
MTA Payroll Tax	WLLW9065	8	\$257	\$131	\$116	\$131	\$131	\$0	0.0%	
SUB-TOTAL			\$20,451	\$21,329	\$12,995	\$21,329	\$21,328	\$0	0.0%	
SERIAL BOND TANK										
Serial Bond - Principal	WLLW9710	6	\$0	\$12,500	\$12,466	\$12,911	\$12,911	\$411	3.2%	
Serial Bond - Interest	WLLW9710	7	\$10,000	\$9,900	\$5,000	\$9,435	\$9,435	-\$465	-4.9%	
Appropriation TOTALS			\$150,726	\$236,464	\$114,547	\$336,410	\$289,229	\$0	\$52,765	15.7%
Revenues										
Real Property Taxes	WLLW1001		\$28,709	\$135,513	\$135,513	\$235,460	\$188,279	\$52,766	22.4%	
Metered Sales	WLLW2140		\$0	\$99,450	\$40,604	\$99,450	\$99,450	\$0	0.0%	
Water Connection Charge	WLLW2144		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
Sale of Equipment	WLLW2665		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
Int & Pen on Water R	WLLW2148		\$0	\$1,000	\$1,161	\$1,000	\$1,000	\$0	0.0%	
Walton Lake Hills Water	WLLW2701		\$0	\$0	\$22	\$0	\$0	\$0	0.0%	
Interest & Earnings	WLLW2401		\$0	\$500	\$171	\$500	\$500	\$0	0.0%	
SUB-TOTAL			\$28,709	\$236,463	\$177,471	\$336,410	\$289,229	\$0	\$52,766	15.7%
Revenue TOTALS:										
			\$28,709	\$236,463	\$177,471	\$336,410	\$289,229	\$0	\$52,766	15.7%
Unexpended Fund Balance										
			\$105,000	\$0	\$0	\$0	\$0	\$0	\$0	
Total Rev. & Unexpended										
			\$133,709	\$236,463	\$177,471	\$336,410	\$289,229	\$0	\$52,766	15.7%

\$0

2021 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

Surrey Meadows Water

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 SM1910	4	\$0	\$0	\$0	\$0	\$0	\$0	
Personal Ser SM8310	1	\$50,636	\$55,155	\$36,847	\$55,155	\$66,675	\$11,520	20.9%
Equipment SM8310	2	\$10,890	\$5,890	\$0	\$5,890	\$5,890	\$0	0.0%
Contractual SM8310	4	\$7,725	\$3,500	\$4,757	\$3,500	\$3,500	\$0	0.0%
Engineer Co WLW1440	4	\$4	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL		\$69,255	\$64,545	\$41,604	\$64,545	\$76,065	\$11,520	17.8%

SOURCE OF SUPPLY POWER & PUMP

Equipment SM8320	2	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Contractual SM8320	4	\$12,050	\$12,050	\$6,754	\$12,050	\$12,050	\$0	0.0%
SUB-TOTAL		\$12,050	\$12,050	\$6,754	\$12,050	\$12,050	\$0	0.0%

PURIFICATION

Contractual SM8330	4	\$11,588	\$3,500	\$1,411	\$6,700	\$3,500	\$0	0.0%
SUB-TOTAL		\$11,588	\$3,500	\$1,411	\$6,700	\$3,500	\$0	0.0%

TRANS & DISTRIBUTION

Personal Ser SM8340	1	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Equipment SM8340	2	\$3,914	\$3,500	\$0	\$13,500	\$3,500	\$0	0.0%
Contractual SM8340	4	\$8,652	\$13,652	\$2,753	\$13,652	\$13,652	\$0	0.0%
SUB-TOTAL		\$12,566	\$17,152	\$2,753	\$27,152	\$17,152	\$0	0.0%

EMPLOYEE BENEFITS

State Retirer SM9010	8	\$7,725	\$5,200	\$0	\$5,200	\$5,200	\$0	0.0%
Social Secur SM9030	8	\$3,342	\$3,442	\$2,351	\$3,442	\$3,442	\$0	0.0%
Medicare SM9035	8	\$839	\$864	\$549	\$864	\$864	\$0	0.0%
Workers Co SM9040	8	\$2,472	\$2,500	\$2,295	\$2,500	\$2,500	\$0	0.0%
Disability Ins SM9055	8	\$52	\$50	\$30	\$50	\$50	\$0	0.0%
Health Insur: SM9060	8	\$10,712	\$11,775	\$20,237	\$11,775	\$11,775	\$0	0.0%
MTA Payroll SM9065	8	\$330	\$340	\$152	\$340	\$340	\$0	0.0%
SUB-TOTAL		\$25,472	\$24,171	\$25,614	\$24,171	\$24,171	\$0	0.0%

SERIAL BOND

Serial Bond SM9710	6	\$40,000	\$0	\$0	\$0	\$0	\$0	0.0%
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2021 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

Surrey Meadows Water

ACCOUNT CODE	Serial Bond	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	
	SM9710	7	\$2,294	\$0	\$0	\$0	\$0	\$0	0.0%	
	SUB-TOTAL		\$42,294	\$0	\$0	\$0	\$0	\$0	0.0%	
RESERVE	SM9901		\$9	\$0	\$0	\$0	\$0	\$0	0.0%	
Appropriation TOTALS			\$173,225	\$121,418	\$78,136	\$134,618	\$132,938	\$0	\$11,520	8.6%
Revenues										
	Real Propert SM1001		\$47,907	\$47,668	\$79,500	\$57,668	\$59,188	\$11,520	20.0%	
	Metered Sal. SM2140		\$0	\$73,000	\$33,054	\$73,000	\$73,000	\$0	0.0%	
	Penalties SM2148		\$500	\$700	\$0	\$700	\$700	\$0	0.0%	
	Refund Prior SM2701		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
	Interest & E: SM2401		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
	SUB-TOTAL		\$48,407	\$121,418	\$112,601	\$131,418	\$132,938	\$0	\$11,520	8.8%
Revenue TOTALS:			\$48,407	\$121,418	\$112,601	\$131,418	\$132,938	\$0	\$11,520	8.8%
Unexpended Fund Balance			\$35,000	\$0	\$0	\$0	\$0	\$0	0.0%	
Total Rev. & Unexpended			\$83,407	\$121,418	\$112,601	\$131,418	\$132,938	\$0	\$11,520	8.8%

\$0

2021 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

Lake Hill Farms 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	LH1910	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Personal Services	LH8310	1	\$84,394	\$91,925	\$61,921	\$91,925	\$111,125	\$19,200	20.9%
Equipment	LH8310	2	\$18,264	\$3,264	\$0	\$3,264	\$3,264	\$0	0.0%
Contractual	LH8310	4	\$20,400	\$10,400	\$7,829	\$10,400	\$10,400	\$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	\$124,789	\$19,200	18.2%
SOURCE OF SUPPLY POWER & PUMP									
Equipment	LH8320	2	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	0.0%
Contractual	LH8320	4	\$28,665	\$15,000	\$8,711	\$15,000	\$15,000	\$0	0.0%
SUB-TOTAL			\$29,665	\$16,000	\$8,711	\$16,000	\$16,000	\$0	0.0%
PURIFICATION									
Equipment	LH8330	2	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$0	0.0%
Contractual	LH8330	4	\$8,500	\$8,500	\$6,134	\$8,500	\$11,700	\$3,200	37.6%
SUB-TOTAL			\$10,000	\$10,000	\$6,134	\$10,000	\$13,200	\$3,200	32.0%
TRANS & DISTRIBUTION									
Personal Services	LH8340	1	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Equipment	LH8340	2	\$1,000	\$1,000	\$0	\$2,500	\$1,000	\$0	0.0%
Contractual	LH8340	4	\$35,000	\$30,000	\$20,295	\$30,000	\$30,000	\$0	0.0%
SUB-TOTAL			\$36,000	\$31,000	\$20,295	\$32,500	\$31,000	\$0	0.0%
EMPLOYEE BENEFITS									
State Retirement	LH9010	8	\$13,020	\$12,800	\$0	\$12,800	\$12,800	\$0	0.0%
Social Security	LH9030	8	\$9,086	\$7,500	\$4,030	\$7,500	\$7,500	\$0	0.0%
Medicare	LH9035	8	\$2,100	\$2,205	\$942	\$2,205	\$2,205	\$0	0.0%
Workers Comp	LH9040	8	\$4,305	\$4,500	\$3,826	\$4,500	\$4,500	\$0	0.0%

2021 PRELIMINARY 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	2019	2020	2019	2020	2021	2021	2021	2021	2020	2020	2020	2020		
Disability Insurance	LH9055	8	\$51	\$54	\$0	\$54	\$54	\$54	\$54	\$54	\$54	\$0	\$0	\$0	0.0%		
Health Insurance	LH9060	8	\$18,302	\$19,520	\$12,229	\$19,520	\$19,520	\$19,520	\$19,520	\$19,520	\$19,520	\$0	\$0	\$0	0.0%		
MTA Payroll Tax	LH9065	8	\$499	\$524	\$257	\$524	\$524	\$524	\$524	\$524	\$524	\$0	\$0	\$0	0.0%		
SUB-TOTAL			\$47,363	\$47,103	\$21,284	\$47,103	\$47,103	\$47,103	\$47,103	\$47,103	\$0	\$0	\$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	\$211,192	\$232,092	\$0	\$22,400	10.6%							
Revenues																	
Real Property Taxes	LH1001		\$2,066	\$50,772	\$772	\$50,771	\$73,171	\$22,399	44.1%								
Metered Sales	LH2140		\$156,471	\$156,471	\$65,472	\$156,471	\$0	\$0	0.0%								
Water Connection Charge	LH2144		\$199	\$199	\$0	\$200	\$1	\$1	0.5%								
Int & Pen on Water R	LH2148		\$500	\$2,000	\$1,699	\$2,000	\$0	\$0	0.0%								
Refund from Prior Year	LH2701		\$0	\$0	\$0	\$0	\$0	\$0	0.0%								
Sale of Equipment	LH2665		\$0	\$0	\$0	\$0	\$0	\$0	0.0%								
Interest & Earnings	LH2401		\$0	\$250	\$130	\$250	\$0	\$0	0.0%								
SUB-TOTAL			\$159,236	\$209,692	\$68,073	\$209,692	\$232,092	\$0	\$22,400	10.7%							
Revenue TOTALS:			\$159,236	\$209,692	\$68,073	\$209,692	\$232,092	\$0	\$22,400	10.7%							
Unexpended Fund Balance			\$118,500	\$50,000	\$0	\$0	\$0	\$0	\$0	0.0%							
Total Rev. & Unexpended			\$277,736	\$259,692	\$68,073	\$209,692	\$232,092	\$0	-\$50,000	-23.8%							

\$0

2021 PRELIMINARY 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	\$44,769	\$7,200	0.0%
Equipment	SL8310	2	\$4,795	\$2,795	\$0	\$2,795	\$2,795	\$0	0.0%
Contractual	SL8310	4	\$3,090	\$3,090	\$3,165	\$3,090	\$3,090	\$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	\$50,654	\$7,200	16.6%
SOURCE OF SUPPLY POWER & PUMP									
Equipment	SL8320	2	\$25,000	\$15,000	\$0	\$10,000	\$15,000	\$0	0.0%
Contractual	SL8320	4	\$13,000	\$13,000	\$6,074	\$13,000	\$13,000	\$0	0.0%
SUB-TOTAL			\$38,000	\$28,000	\$6,074	\$23,000	\$28,000	\$0	0.0%
PURIFICATION									
Contractual	SL8330	4	\$2,000	\$7,000	\$4,662	\$5,000	\$10,200	\$3,200	64.0%
SUB-TOTAL			\$2,000	\$7,000	\$4,662	\$5,000	\$10,200	\$3,200	64.0%
TRANS & DISTRIBUTION									
Personal Services	SL8340	1	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Equipment	SL8340	2	\$1,000	\$1,000	\$0	\$1,000	\$1,500	\$500	50.0%
Contractual	SL8340	4	\$15,000	\$35,000	\$4,122	\$25,000	\$30,000	-\$5,000	-20.0%
SUB-TOTAL			\$16,000	\$36,000	\$4,122	\$26,000	\$31,500	-\$4,500	-17.3%
EMPLOYEE BENEFITS									
State Retirement	SL9010	8	\$4,876	\$4,800	\$0	\$4,800	\$4,800	\$0	0.0%
Social Security	SL9030	8	\$4,876	\$2,200	\$1,880	\$2,200	\$2,200	\$0	0.0%
Medicare	SL9035	8	\$4,876	\$800	\$439	\$800	\$800	\$0	0.0%
Workers Comp	SL9040	8	\$4,876	\$2,000	\$1,434	\$2,000	\$2,000	\$0	0.0%
Disability Insurance	SL9055	8	\$4,876	\$0	\$50	\$50	\$50	\$50	100.0%

2021 PRELIMINARY 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		
		2019	2020	2019	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	\$200	\$7,370	\$200	\$7,370	\$200	\$200	\$0	\$0	0.0%	0.0%	
MTA Payroll Tax	SL9065	\$4,876	\$200	\$117	\$200	\$117	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$0	\$0	0.0%	0.0%	
SUB-TOTAL		\$34,132	\$17,370	\$7,920	\$7,920	\$17,420	\$17,420	\$17,420	\$17,420	\$17,420	\$17,420	\$17,420	\$0	\$50	\$50	0.3%	0.3%	
RESERVE	SL9901	\$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	\$137,774	\$137,774	\$137,774	\$137,774	\$0	\$5,950	\$5,950	5.2%	5.2%		
Revenues																		
Real Property Taxes	SL1001	\$6,021	\$68,181	\$12,764	\$12,764	\$51,181	\$51,181	\$74,081	\$74,081	\$74,081	\$74,081	\$74,081	\$5,900	\$5,900	11.5%	11.5%		
Metered Sales	SL2140	\$0	\$62,923	\$27,630	\$27,630	\$62,923	\$62,923	\$62,923	\$62,923	\$62,923	\$62,923	\$62,923	\$0	\$0	0.0%	0.0%		
Water Connection Charge	SL2144	\$220	\$220	\$0	\$0	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$0	\$0	0.0%	0.0%		
Int & Pen on Water R	SL2148	\$500	\$500	\$960	\$960	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$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%	0.0%		
Return Check Fee	SL2771	\$0	\$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%	0.0%		
Interest & Earnings	SL2401	\$0	\$0	\$85	\$85	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	100.0%	100.0%		
SUB-TOTAL		\$6,741	\$131,824	\$41,539	\$41,539	\$114,874	\$114,874	\$137,774	\$137,774	\$137,774	\$137,774	\$0	\$5,950	\$5,950	5.2%	5.2%		
Revenue TOTALS:																		
		\$6,741	\$131,824	\$41,539	\$41,539	\$114,874	\$114,874	\$137,774	\$137,774	\$137,774	\$137,774	\$0	\$5,950	\$5,950	5.2%	5.2%		
Unexpended Fund Balance																		
		\$60,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$25,000	-\$25,000	0.0%	0.0%		
Total Rev. & Unexpended																		
		\$66,741	\$156,824	\$41,539	\$41,539	\$114,874	\$114,874	\$137,774	\$137,774	\$137,774	\$137,774	\$0	-\$19,050	-\$19,050	-16.6%	-16.6%		

\$0

2021 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

Consolidated Sewer 1

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	SC8110	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	SC8110	4	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEWAGE COLLECTION SYSTEM									
Contractual	SC8120	4	\$536,716	\$552,817	\$536,716	\$552,817	\$548,746	-\$4,071	-0.7%
SUB-TOTAL			\$536,716	\$552,817	\$536,716	\$552,817	\$548,746	-\$4,071	-0.7%
SEWAGE TREATMENT & DISPOSAL									
Contractual	SC8130	4	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Refund Real Property Tax	SC1964	4	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS									
Social Security	SC9030	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicare	SC9035	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Insurance	SC9060	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MTA Payroll Tax	SC9065	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE PRINCIPAL									
Bond Serial	SC9710	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Serial	SC9730	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST									
Bond Interest	SC9710	7	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal Land	SC9730	6	\$0	\$0	\$0	\$0	\$0	\$0	0.0%

\$530,261

2021 PRELIMINARY 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	
Bond Interest	SC9730	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
SUB-TOTAL	7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
Appropriation TOTALS:		\$536,716	\$552,817	\$536,716	\$552,817	\$548,746	\$0	-\$4,071	-0.7%	
Revenues										
Real Property	SC1001	\$519,861	\$534,332	\$534,332	\$534,332	\$530,261	\$0	-\$4,071	-0.8%	
Sewer Charges Bliming	SC2122	\$16,800	\$18,430	\$18,186	\$18,430	\$18,430	\$0	\$0	0.0%	
Interest & Earnings	SC2401	\$55	\$55	\$63	\$55	\$55	\$0	\$0	0.0%	
SUB-TOTAL		\$536,716	\$552,817	\$552,581	\$552,817	\$548,746	\$0	-\$4,071	-0.7%	
Revenue TOTALS:										
Unexpended Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total Rev. & Unexpended		\$536,716	\$552,817	\$552,581	\$552,817	\$548,746	\$0	-\$4,071	-0.7%	

2021 PRELIMINARY 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
Appropriations									
ADMINISTRATION									
Insurance	FC1910	4	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services	FC8310	1	\$5,225	\$5,525	\$3,020	\$5,525	\$6,425	\$900	16.3%
Equipment	FC8310	2	\$1,018	\$1,018	\$0	\$1,018	\$1,018	\$0	0.0%
Contractual	FC8310	4	\$2,575	\$2,575	\$391	\$2,575	\$2,575	\$0	0.0%
Engineer Contractual	FC1440	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$8,318	\$9,118	\$3,411	\$9,118	\$10,018	\$900	9.9%
SOURCE OF SUPPLY POWER & PUMP									
Equipment	FC8320	2	\$500	\$500	\$0	\$500	\$500	\$0	0.0%
Contractual	FC8320	4	\$24,000	\$24,000	\$16,948	\$24,000	\$24,000	\$0	0.0%
SUB-TOTAL			\$24,500	\$24,500	\$16,948	\$24,500	\$24,500	\$0	0.0%
PURIFICATION									
Contractual	FC8330	4	\$500	\$400	\$280	\$400	\$3,600	\$3,200	800.0%
SUB-TOTAL			\$500	\$400	\$280	\$400	\$3,600	\$0	800.0%
TRANS & DISTRIBUTION									
Personal Services	FC8340	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	FC8340	2	\$500	\$500	\$0	\$500	\$500	\$0	0.0%
Contractual	FC8340	4	\$5,000	\$1,000	\$107	\$1,000	\$1,000	\$0	0.0%
SUB-TOTAL			\$5,500	\$1,500	\$107	\$1,500	\$1,500	\$0	0.0%
EMPLOYEE BENEFITS									
State Retirement	FC9010	8	\$683	\$1,000	\$0	\$1,000	\$1,000	\$0	0.0%
Social Security	FC9030	8	\$1,134	\$1,200	\$185	\$1,200	\$1,200	\$0	0.0%
Medicare	FC9035	8	\$116	\$122	\$44	\$128	\$128	\$6	4.7%
Workers Comp	FC9040	8	\$263	\$250	\$191	\$250	\$250	\$0	0.0%
Disability Insurance	FC9055	8	\$53	\$56	\$0	\$59	\$59	\$3	5.1%

2021 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

Fieldcrest Water District

ACCOUNT	ACCOUNT CODE	Last Year		Budget as Modified 2020	Actual YTD		Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	% Change from 2020
		Actual 2019	Budget 2019		2019	2021					
Health Insurance	FC9060	8	\$945	\$1,100	\$0	\$1,110	\$1,110	\$1,110	\$0	\$10	0.9%
MTA Payroll Tax	FC9065	8	\$42	\$44	\$11	\$44	\$44	\$44	\$0	\$0	0.0%
SUB-TOTAL			\$3,236	\$3,772	\$431	\$3,791	\$3,791	\$3,791	\$0	\$19	0.5%
RESERVE	FC9901	9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Appropriation TOTALS			\$42,554	\$39,290	\$20,897	\$39,309	\$43,409	\$43,409	\$0	\$4,119	10.5%
Revenues											
Real Property Taxes	FC1001		\$17,753	\$22,564	\$17,753	\$22,508	\$26,608	\$26,608	\$0	\$4,044	18.0%
Metered Sales	FC2140		\$16,626	\$16,626	\$6,881	\$16,626	\$16,626	\$16,626	\$0	\$0	0.0%
Water Connection Charge	FC2144		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Int & Pen on Water R	FC2148		\$75	\$100	\$102	\$75	\$75	\$75	\$0	-\$25	-33.3%
Revenue from Prior Year	FC2701		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sale of Equipment	FC2665		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest & Earnings	FC2401		\$100	\$0	\$84	\$100	\$100	\$100	\$0	\$100	100.0%
SUB-TOTAL			\$34,554	\$39,290	\$24,820	\$39,309	\$43,409	\$43,409	\$0	\$4,119	10.5%
Revenue TOTALS:											
			\$34,554	\$39,290	\$24,820	\$39,309	\$43,409	\$43,409	\$0	\$4,119	10.5%
Unexpended Fund Balance											
			\$8,000	\$5,000	\$0	\$0	\$0	\$0	\$0	-\$5,000	
Total Rev. & Unexpended											
			\$42,554	\$44,290	\$24,820	\$39,309	\$43,409	\$43,409	\$0	-\$881	-2.2%

\$0

2021 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

Sewer District V Fund

ACCOUNT	ACCOUNT CODE	Last Year		Budget as Modified 2020	Actual YTD 2019	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	% Change from 2020
		Actual 2019	Budget 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	\$14,262	\$16,270	\$16,031	\$16,392	\$16,392	\$16,392	\$122	0.7%
SUB-TOTAL										
			\$14,262	\$16,270	\$16,031	\$16,392	\$16,392	\$0	\$122	0.7%

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	\$11,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond	SK9710	61	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL										
			\$11,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTEREST										
Bond Interest	SK9710.7	7	\$400	\$0	\$195	\$0	\$0	\$0	\$0	\$0
Bond Interest	SK9710.72	7	\$20	\$0	\$7	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL										
			\$420	\$0	\$202	\$0	\$0	\$0	\$0	\$0

Appropriation TOTALS: \$25,982 \$16,270 \$16,233 \$16,392 \$16,392 \$0 \$122 0.7%

Revenues

Real Property	SK11001	\$25,932	\$16,270	\$27,701	\$16,758	\$16,392	\$0	\$0	\$0	\$0
Blooming Grove Rev.	SK11028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$488	2.9%

2021 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

Sewer District V Fund

ACCOUNT	ACCOUNT CODE	Last Year		Budget as Modified		Actual YTD		Tentative Budget		Preliminary Budget		Adopted Budget		Change from		% Change from	
		2019	2019	2020	2020	2019	2019	2021	2021	2021	2021	2021	2021	2020	2020	2020	2020
Interest & Earnings	SK2401	\$50	\$50	\$0	\$0	\$2	\$2	\$0	\$0					\$0	\$0		
Refund From Prior Year	SK2701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0	\$0		
SUB-TOTAL		\$25,982	\$25,982	\$16,270	\$16,270	\$27,703	\$27,703	\$16,758	\$16,758	\$16,392	\$16,392	\$0	\$0	\$488	\$488	2.9%	2.9%
Revenue TOTALS:																	
Unexpended Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0	\$0		
Total Rev. & Unexpended		\$25,982	\$25,982	\$16,270	\$16,270	\$27,703	\$27,703	\$16,758	\$16,758	\$16,392	\$16,392	\$0	\$0	\$488	\$488	2.9%	2.9%

2021 PRELIMINARY 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
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Appropriations

ADMINISTRATION

Contractual	SLR8110	4	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0

SEWAGE COLLECTION SYSTEM

Contractual	SLR8120	4	\$18,820	\$26,606	\$18,819	\$27,404	\$19,242	\$798	\$0
SUB-TOTAL			\$18,820	\$26,606	\$18,819	\$27,404	\$19,242	\$798	\$0

DEBT SERVICES PRINCIPAL

BOND	SLR9750		\$8,500	\$9,000	\$8,500	\$0	\$0	\$0	\$0
Bond Ant. Note	SLR9750	6	\$2,500	\$0	\$0	\$0	\$0	-\$9,000	0.0%
BAN	SLR9750	6	\$420	\$0	\$417	\$0	\$0	\$0	\$0
SUB-TOTAL			\$11,420	\$9,000	\$8,917	\$0	\$0	-\$9,000	0.0%

INTEREST

Bond	SLR9730	61	\$0	\$0	\$0	\$9,500	\$0	\$0	\$0
Bond Ant. Note	SLR9730	62	\$0	\$0	\$0	\$0	\$0	\$9,500	\$0
BAN	SLR9730	70	\$500	\$0	\$138	\$0	\$0	\$0	\$0
Int Land	SLR9730	71	\$4,200	\$0	\$1,965	\$885	\$0	\$885	\$0
Interest	SLR9730	72	\$20	\$1,440	\$15	\$0	\$0	-\$1,440	\$0
SUB-TOTAL			\$4,720	\$1,440	\$2,118	\$10,385	\$0	\$8,945	\$0

Appropriation TOTALS:

			\$34,960	\$37,046	\$29,854	\$37,789	\$19,242	\$0	\$743	2.0%
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Revenues

Real Property	SLR1001		\$34,810	\$36,896	\$34,810	\$37,639	\$19,242	\$0	\$0
Blmg Grove Rev.	SLR 2122		\$0	\$0	\$0	\$0	\$0	\$743	2.0%

2021 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

Lake Region Sewer Fund

ACCOUNT	ACCOUNT CODE	Last Year		Budget as Modified		Actual YTD		Tentative Budget		Preliminary Budget		Adopted Budget		Change from		% Change from	
		Actual 2019	2019	2020	2020	2019	2019	2021	2021	2021	2021	2021	2021	2020	2020	2020	
Interest & Earnings	SLR2401	\$150		\$150		\$50		\$150		\$19,242		\$0		\$0		\$0	0.0%
SUB-TOTAL		\$34,960		\$37,046		\$34,860		\$37,789		\$19,242		\$0		\$37,789		\$0	100.0%
Revenue TOTALS:																	
		\$34,960		\$37,046		\$34,860		\$37,789		\$19,242		\$0		\$743		\$0	2.0%
Unexpended Fund Balance																	
		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	\$0
Total Rev. & Unexpended																	
		\$34,960		\$37,789		\$34,860		\$37,789		\$19,242		\$0		\$37,789		\$0	100.0%

2021 PRELIMINARY 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	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	CS9730	6	\$0	\$0	\$298	\$325	\$0	\$0	0.0%
Bond Serial	CS889750	6	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$0	\$0	\$298	\$325	\$0	\$0	0.0%
INTEREST									
Bond Interest	CS889730	7	\$0	\$0	\$11	\$12	\$0	\$0	0.0%
Bond Interest	CS889750	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 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

Sewer District 8

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

\$0

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

Revenues

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

Revenue TOTALS:

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

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	0.0%

Revenues

Real Property	\$5,602	\$5,602	\$5,602	\$5,602	\$5,602	\$5,602	\$5,602	\$0	\$0	0.0%
Interest & Earnings	\$0	\$0	\$3	\$0	\$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	0.0%
Revenue TOTALS:	\$5,602	\$5,602	\$5,605	\$5,602	\$5,602	\$5,602	\$5,602	\$0	\$0	0.0%

Unexpended Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
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Total Rev. & Unexpended	\$5,602	\$5,602	\$5,605	\$5,602	\$5,602	\$5,602	\$5,602	\$0	\$0	0.0%
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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:	\$0	\$1,680	\$0	\$1,680	\$1,680	\$1,680	\$1,680	\$0	\$0	0.0%

Revenues

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

Revenue TOTALS:	\$0	\$1,680	\$0	\$1,680	\$1,680	\$1,680	\$1,680	\$0	\$0	0.0%
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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	\$0	\$1,680	\$0	\$1,680	\$1,680	\$1,680	\$1,680	\$0	\$0	0.0%
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SUB-TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Appropriation TOTALS:	\$0	\$0	\$0	\$0	\$0	\$2,249	\$2,249	\$0	\$0	\$0	0.0%

Revenues

Real Property	\$0	\$0	\$0	\$0	\$0	\$2,249	\$2,249	\$0	\$0	\$0	0.0%
Interest & Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL	\$0	\$0	\$0	\$0	\$1,680	\$2,249	\$2,249	\$0	\$0	\$0	0.0%

Revenue TOTALS:	\$0	\$0	\$0	\$0	\$1,680	\$2,249	\$2,249	\$2,249	\$2,249	\$0	0.0%
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Unexpended Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total Rev. & Unexpended	\$0	\$0	\$0	\$0	\$1,680	\$2,249	\$2,249	\$2,249	\$2,249	\$0	0.0%

2021 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

Garbage District

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	2021	2021	2020	2020	2020	2020		

Appropriations

Refund Real Property	SR1964	4	\$0															\$0
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ADMINISTRATION

Personal Services	SR8160	1	\$6,353	\$6,544	\$0	\$6,544	\$6,544	\$6,544	\$6,544	\$6,544	\$6,544	\$6,544	\$6,544	\$6,544	\$6,544	\$6,544	\$6,544	\$6,544	\$6,544
Contractual	SR8160	4	\$546,324	\$552,000	\$413,067	\$552,000	\$580,000	\$580,000	\$580,000	\$580,000	\$580,000	\$580,000	\$580,000	\$580,000	\$580,000	\$580,000	\$580,000	\$580,000	\$580,000
SUB-TOTAL			\$552,677	\$558,544	\$413,067	\$558,544	\$586,544	\$586,544	\$586,544	\$586,544	\$586,544	\$586,544	\$586,544	\$586,544	\$586,544	\$586,544	\$586,544	\$586,544	\$586,544

EMPLOYEE BENEFITS

State Retirement	SR9010	8	\$210	\$210	\$0	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210
Social Security	SR9030	8	\$278	\$278	\$0	\$278	\$278	\$278	\$278	\$278	\$278	\$278	\$278	\$278	\$278	\$278	\$278	\$278	\$278
Medicare	SR9035	8	\$26	\$26	\$0	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26
Workers Comp	SR9040	8	\$53	\$53	\$0	\$53	\$53	\$53	\$53	\$53	\$53	\$53	\$53	\$53	\$53	\$53	\$53	\$53	\$53
Disability Insurance	SR9055	8	\$16	\$16	\$0	\$16	\$16	\$16	\$16	\$16	\$16	\$16	\$16	\$16	\$16	\$16	\$16	\$16	\$16
Hospital & Medical Ins.	SR9060	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MTA Payroll Tax	SR9065	8	\$25	\$25	\$7	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
SUB-TOTAL			\$608	\$608	\$7	\$608	\$608	\$608	\$608	\$608	\$608	\$608	\$608	\$608	\$608	\$608	\$608	\$608	\$608

Appropriation TOTALS: \$553,285 \$559,152 \$413,074 \$559,152 \$586,544 \$0 -\$559,152 -100.0%

Revenues

Real Property Taxes	SR2130		\$550,185	\$556,052	\$551,143	\$557,756	\$585,044	\$585,044	\$585,044	\$585,044	\$585,044	\$585,044	\$585,044	\$585,044	\$585,044	\$585,044	\$585,044	\$585,044	\$585,044
District Charge			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest & Earnings	SR2401		\$3,100	\$3,100	\$514	\$1,396	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
SUB-TOTAL			\$553,285	\$559,152	\$551,657	\$559,152	\$586,544	\$586,544	\$586,544	\$586,544	\$586,544	\$586,544	\$586,544	\$586,544	\$586,544	\$586,544	\$586,544	\$586,544	\$586,544

Revenue TOTALS \$553,285 \$559,152 \$551,657 \$559,152 \$586,544 \$0 -\$559,152 -100.0%

Unexpended Fund Balance \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

\$585,044

2021 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

Garbage District:

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
Total Rev. & Unexpended		\$553,285	\$559,152	\$551,657	\$559,152	\$586,544	\$0	-\$559,152	-100.0%

Tax %of Change

9,698,655 Tax Levy Limit

\$9,848,232 Tax collected through accounts

\$149,577

Tax Levy

0.015422448 % increase

149,577

\$ 0.02 % increase