

AB

Property Tax Cap

Tax Cap Form

Town of Chester (330315700000)
Fiscal Year Ending: 12/31/2021

Summary

Tax Levy Limit, Before Adjustments and Exclusions

Real Property Tax Levy FYE 2020	\$9,421,480
Tax Cap Reserve Offset from FYE 2019 Used to Reduce FYE 2020 Levy	\$0
Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2020	\$0
Tax Base Growth Factor	---
PILOTs Receivable FYE 2020	1.0045
Tort Exclusion Amount Claimed in FYE 2020	\$189,015
Allowable Levy Growth Factor	\$0
PILOTs Receivable FYE 2021	1.0156
Available Carryover from FYE 2020	\$136,315
Tax Levy Limit Before Adjustments/Exclusions	\$9,667,162

Adjustments for Transfer of Local Government Functions

Costs Incurred from Transfer of Local Government Functions	\$0
Savings Realized from Transfer of Local Government Functions	\$0
Total Adjustments	\$0
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$9,667,162

Exclusions

Tort Exclusion	\$0
Teachers' Retirement System Exclusion	\$0
Employees' Retirement System Exclusion	\$0
Police and Fire Retirement System Exclusion	\$33,494
Total Exclusions	\$33,494
Your FYE 2021 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$9,700,656

Total Tax Cap Reserve Amount Used to Reduce FYE 2021 Levy	---
* FYE 2021 Proposed Levy, Net of Reserve	---
Difference Between Tax Levy Limit and Proposed Levy	\$9,700,656

* Do you plan to override the Tax Cap for FYE 2021 ?

History

Date and Time	Status Changed To	User
11/12/2019 3:42:05 PM	Unsubmitted	sharon conklin

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TOWN CLERK
CHESTER, NEW YORK

Tax %of Change

9,700,656 Tax Levy Limit

\$9,790,799 Tax collected through accounts

\$90,143
Tax Levy

0.009292464 % increase

90,143

0.009292464 % increase

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**TOWN CLERK
CHESTER, NEW YORK**

2021 FINAL BUDGET FOR THE TOWN OF CHESTER

Summary of All Funds

ACCOUNT Appropriations	ACCOUNT CODE	Last Year	Budget as	Year To Date	Tentative Budget	Preliminary	Adopted	Change from	Change from
		Actual 2019	Modified 2020	2020	2021	Budget 2021	Budget 2021	2020	2020
General	A	4,465,496	4,685,099	2,856,802	4,571,427	4,647,658	4,557,226	(37,441)	-0.8%
Part Town	B	3,603,403	4,152,801	3,124,802	4,420,774	4,182,322	4,279,550	29,721	0.7%
Highway Town Wide	DA	1,118,501	1,251,375	847,500	1,301,691	1,204,828	1,214,828	(46,547)	-3.7%
Highway - Part Town	DB	1,410,602	1,408,524	945,604	1,603,921	1,376,555	1,388,555	(31,969)	-2.3%
Walton Lake Water	WL	150,726	236,464	114,547	336,410	283,143	263,143	46,679	19.7%
Surrey Meadows Water	SM	173,225	121,418	78,136	131,418	123,073	123,073	1,655	1.4%
Sugar Loaf Water	SL	129,664	131,824	48,599	114,874	116,001	116,001	(15,823)	-12.0%
Fieldcrest Water	FC	42,554	39,290	20,897	39,309	39,309	39,309	19	0.0%
Lake Hill Farms Water	LH	277,736	209,692	157,735	209,692	212,450	212,450	2,758	1.3%
Consolidated Sewer I	SC	536,716	552,817	536,716	552,817	548,746	548,746	(4,071)	-0.7%
Sewer IV	SS	143,621	132,990	132,590	132,990	125,974	125,974	(7,016)	-5.3%
Sewer District V	SK	25,982	16,270	16,233	16,758	16,097	16,097	(173)	-1.1%
Lake Region Sewer	LR	34,960	37,046	29,854	37,789	18,896	29,627	(18,150)	-49.0%
Consolidated Sewer VIII	CS8	0	0	308	337	-	0	-	0.0%
Bull Mill Sewer #9	SBM	4,872	4,872	4,872	4,872	4,872	4,872	-	0.0%
Garbage District	SR	553,285	559,152	413,074	559,152	558,544	558,544	(608)	-0.1%
Woodridge DD	WE	0	1,680	0	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	0	0	0	2,249	2,249	2,249	0.0%
Appropriation TOTALS		\$ 12,671,343	\$ 13,568,393	\$ 9,328,070	\$ 14,053,190	\$ 13,479,678	\$ 13,497,203	(81,190)	-0.6%

Revenues

General	A	2,652,081	4,685,099	2,610,627	4,583,427	4,647,658	4,557,226	(37,441)	-0.8%
Part Town	B	3,203,403	4,102,601	3,600,264	4,420,774	4,182,322	4,279,550	79,721	1.9%
Highway Town Wide	DA	963,501	1,251,375	1,206,314	1,301,691	1,204,828	1,214,828	(46,547)	-3.7%
Highway - Part Town	DB	1,320,602	1,383,524	1,217,113	1,603,921	1,376,555	1,388,555	(6,969)	-0.5%
Walton Lake Water	WL	28,709	236,463	177,471	336,410	283,143	283,143	46,660	19.7%
Surrey Meadows Water	SM	48,407	121,418	112,601	131,418	123,073	123,073	1,655	1.4%
Sugar Loaf Water	SL	6,741	131,824	41,539	114,874	116,001	116,001	(15,823)	-12.0%
Fieldcrest Water	FC	34,654	39,290	24,820	39,309	39,475	39,309	185	0.5%
Lake Hill Farms Water	LH	159,236	209,692	68,073	209,692	212,450	212,450	2,758	1.3%
Consolidated Sewer I	SC	536,716	552,817	552,581	552,817	548,746	548,746	(4,071)	-0.7%
Sewer IV	SS	143,621	132,990	156,949	132,990	125,974	125,974	(7,016)	-5.3%
Sewer District V	SK	25,982	16,270	27,703	16,758	16,097	16,097	(173)	-1.1%
Lake Region Sewer	LR	34,960	37,046	34,860	37,789	18,896	29,627	(18,150)	-49.0%
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	4,872	-	0.0%
Garbage District	SR	553,285	559,152	551,657	559,152	558,544	558,544	(608)	-0.1%
Woodridge DD	WE	0	1,680	0	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	0	0	0	2,249	2,249	2,249	0.0%
Revenue TOTALS		\$12,671,343	\$13,483,392	\$10,387,682	\$14,065,190	\$13,479,842	\$13,497,203	13,611	0.1%
Unexpended Fund Balance		\$0	\$ 230,000	\$0	\$0	\$0	\$0	-	0.0%
Total Rev. & Unexpended		\$12,671,343	\$13,713,392	\$10,387,682	\$14,065,190	\$13,479,842	\$13,497,203	(216,189)	-1.6%

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TOWN CLERK
CHESTER, NEW YORK

2021 FINAL 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	
										Appropriations
TOWN BOARD										
Personal Services	A1010	1	\$71,536	\$76,431	\$41,492	\$76,431	\$76,431	\$0	0.00%	
Equipment	A1010	2	\$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	\$293,244	\$293,244	\$0	0.00%	
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	\$294,444	\$314,444	\$0	0.00%	
SUPERVISOR										
Personal Services	A1220	1	\$207,705	\$219,561	\$150,538	\$219,561	\$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	\$235,561	\$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	\$12,600	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	\$211,180	\$241,328	\$53,559	28.52%
Equipment	A1410	2	\$1,500	\$2,000	\$0	\$1,000	\$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 \$ 223,030 \$ 263,178 \$50,209 24.74%

ATTORNEY

Contractual A1420 4 \$ 118,179 \$ 121,700 \$106,179 \$ 321,700 \$ 206,321 \$ 121,700 \$0 0.00%
 SUB-TOTAL \$ 118,179 \$ 121,700 \$106,179 \$ 321,700 \$ 206,321 \$ 121,700 \$0 0.00%

ASSESSMENT BOARD

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

ENGINEER

Contractual A1440 4 \$ 10,000 \$ 10,300 \$0 \$ 10,300 \$ 7,500 \$ 5,000 \$-5,300 -51.46%
 SUB-TOTAL \$ 10,000 \$ 10,300 \$0 \$ 10,300 \$ 7,500 \$ 5,000 \$-5,300 -51.46%

RECORDS MANAGEMENT

Personal Services A1460 1 \$ 34,023 \$ 16,000 \$14,259 \$ 16,830 \$ 16,000 \$ 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 \$ 12,807 \$-10,158 -44.23%
 SUB-TOTAL \$ 48,699 \$ 38,965 \$23,083 \$ 37,926 \$ 28,807 \$ 28,807 \$-10,158 -26.07%

BUILDINGS

Personal Services A1620 1 \$ 50,603 \$ 30,000 \$23,930 \$ 30,000 \$ 30,000 \$ 30,000 \$0 0.00%
 Equipment A1620 2 \$ - \$ - \$0 \$0 \$0 \$0 \$0 0.00%
 Contractual A1620 4 \$ 150,000 \$ 140,000 \$69,610 \$140,000 \$ 120,000 \$ 120,000 \$-20,000 -14.29%
 SUB-TOTAL \$ 200,603 \$ 170,000 \$93,540 \$ 170,000 \$ 150,000 \$ 150,000 \$-20,000 -11.76%

SPECIAL ITEMS

Unallocated Insurance A1910 4 \$ 230,000 \$250,000 \$234,789 \$250,000 \$250,000 \$250,000 \$0 0.00%
 Municipal Assoc. Dues A1920 4 \$ 2,000 \$2,500 \$2,307 \$2,500 \$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 \$5,000 \$-1 -0.02%
 Judgment and Claims A1930 4 \$ - \$ - \$15,625 \$ - \$ - \$ - \$0 0.00%
 Contingency Account A1990 4 \$ - \$ - \$0 \$ - \$ - \$ - \$0 0.00%
 SUB-TOTAL \$ 237,000 \$ 257,501 \$362,757 \$ 257,500 \$ 257,500 \$ 257,500 \$-1 0.00%
 TOTAL GEN GOVT SPT \$ 1,699,184 \$ 1,738,458 \$ 1,344,186 \$ 1,928,150 \$ 1,822,781 \$ 1,765,806 \$27,350 1.67%

CONTROL OF DOGS

Contractual A3510 4 \$ 43,391 \$43,391 \$31,396 \$44,779 \$44,779 \$44,779 \$1,388 3.20%
 SUB-TOTAL \$ 43,391 \$ 43,391 \$31,396 \$ 44,779 \$ 44,779 \$ 44,779 \$1,388 3.20%

CIVIL DEEFENSE

Personal Services A3640 1 \$ 100 \$ 100 \$0 \$100 \$ 100 \$ 100 \$0 0.00%
 SUB-TOTAL \$ 100 \$ 100 \$0 \$ 100 \$ 100 \$ 100 \$0 0.00%

SCHOOL ATTEND. OFF.

Personal Services A3660 1 \$ - \$ - \$0 \$ - \$ - \$ - \$0 0.00%
 SUB-TOTAL \$ - \$ - \$0 \$ - \$ - \$ - \$ - \$0 0.00%

TOTAL PUBLIC SAFETY

\$ 43,491 \$ 43,491 \$31,396 \$ 44,879 \$ 44,879 \$ 44,879 \$1,388 3.19%

AMBULANCE

Equipment A4540 2 \$ - \$ - \$0 \$ - \$ - \$ - \$0 0.00%

Contractual	A4540	4	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	0.00%
SUB-TOTAL			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	\$0
TOTAL HEALTH			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	\$0

SUPT. OF HIGHWAYS																					
Personal Services	A5010	1	\$	171,200	\$	182,982	\$	123,312	\$	188,472	\$	182,982	\$	182,982	\$	19,061	\$	19,061	\$	182,982	0.00%
Contractual	A5010	4	\$	21,045	\$	21,045	\$	16,546	\$	19,061	\$	19,061	\$	19,061	\$		\$		\$	19,061	-9.43%
SUB-TOTAL			\$	192,245	\$	204,027	\$	139,858	\$	207,533	\$	202,043	\$	202,043	\$		\$		\$	202,043	-0.97%

GARAGE																					
Personal Services	A5132	1	\$	10,928	\$	11,692	\$	1,008	\$	11,599	\$	11,599	\$	11,599	\$		\$		\$	11,599	-0.80%
Equipment	A5132	2	\$		\$		\$	0	\$	0	\$	0	\$	0	\$		\$		\$	0	0.00%
Contractual	A5132	4	\$	51,000	\$	57,410	\$	31,093	\$	57,410	\$	50,000	\$	50,000	\$		\$		\$	50,000	-12.91%
SUB-TOTAL			\$	61,928	\$	69,102	\$	32,101	\$	69,009	\$	61,599	\$	61,599	\$		\$		\$	61,599	-10.86%

DIAL-A-BUS																					
Contractual	A5630	4	\$	32,000	\$	32,000	\$	16,866	\$	0	\$		\$		\$		\$		\$	-32,000	-100.00%
SUB-TOTAL			\$	32,000	\$	32,000	\$	16,866	\$	-	\$	-	\$	-	\$		\$		\$	-32,000	-100.00%
TOTAL TRANSPORTATION			\$	286,173	\$	305,129	\$	183,825	\$	276,542	\$	263,642	\$	263,642	\$		\$		\$	263,642	-13.60%

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

VETERANS SERVICES																					
Contractual	A6510	4	\$	1,000	\$	1,000	\$	0	\$	1,000	\$	1,000	\$	1,000	\$		\$		\$	1,000	0.00%
SUB-TOTAL			\$	1,000	\$	1,000	\$	0	\$	1,000	\$	1,000	\$	1,000	\$		\$		\$	1,000	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	\$	28,826	\$	23,044	\$	2,000	\$	2,000	\$	2,000	\$		\$		\$	2,000	-93.06%

Grounds																					
Personal Services	A7110	1	\$	176,592	\$	183,015	\$	125,759	\$	183,015	\$	183,015	\$	200,056	\$		\$		\$	177,041	9.31%
Equipment	A7110	2	\$	28,000	\$	18,000	\$	19,864	\$	65,000	\$	65,000	\$	65,000	\$		\$		\$	65,000	-88.89%
Contractual	A7110	4	\$	35,000	\$	36,750	\$	16,439	\$	36,750	\$	36,750	\$	36,750	\$		\$		\$	36,750	0.00%
SUB-TOTAL			\$	239,592	\$	237,765	\$	162,062	\$	224,765	\$	224,765	\$	238,806	\$		\$		\$	238,806	0.44%

Recreation																					
Personal Services	A7140	1	\$	162,577	\$	142,300	\$	34,479	\$	91,500	\$	91,500	\$	91,500	\$		\$		\$	91,500	-35.70%
Equipment	A7140	2	\$	20,000	\$	10,000	\$	0	\$	7,500	\$	7,500	\$	-	\$		\$		\$	7,500	-100.00%
Contractual	A7140	4	\$	115,000	\$	55,000	\$	17,925	\$	55,000	\$	55,000	\$	45,000	\$		\$		\$	45,000	-18.18%
SUB-TOTAL			\$	297,577	\$	207,300	\$	52,404	\$	154,000	\$	154,000	\$	136,500	\$		\$		\$	136,500	-34.15%

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

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

SL PAC												
Personal Services	7230	1	\$	-	\$	86,901	\$	19,326	\$	66,000	\$	46,000
Contractual	7230	4	\$	184,000	\$	100,000	\$	35,581	\$	128,500	\$	118,500
Sub-Total												
\$ 184,000												
\$ 186,901												
\$ 54,907												
\$ 194,500												
\$ 194,500												
\$ 164,500												
-\$22,401												
-11.99%												

HISTORIAN												
Personal Services	A7510	1	\$	3,090	\$	3,300	\$	\$0	\$	3,300	\$	3,300
Contractual	A7510	4	\$	2,500	\$	2,500	\$	\$2,471	\$	\$2,500	\$	2,500
SUB-TOTAL												
\$ 5,590												
\$ 5,800												
\$ 2,471												
\$ 5,800												
\$ 5,800												
\$ 5,800												
-\$92,189												
-12.83%												

DEBT SERVICE												
BAN for Senior Building												
Senior-Rec Center principal	9730.61		\$	15,000	\$	\$	\$	\$	\$	\$	\$	\$
Senior-Rec Center interest	9730.71		\$	32,329	\$	\$56,575	\$	\$	\$	\$	\$	\$
Ambulance Bldg. Principal	9730.62		\$	60,000	\$	\$44,537	\$	\$44,537	\$	\$58,569	\$	\$1,994
Ambulance Bldg. Interest	9730.72		\$	8,610	\$	\$60,000	\$	\$60,000	\$	\$42,811	\$	-\$1,726
Glenmere Debt			\$	40,000	\$	\$8,610	\$	\$5,150	\$	\$1,230	\$	-\$7,380
Highway Garage BAN			\$	-	\$	\$0	\$	\$0	\$	\$40,000	\$	\$0
SLPac&Senior-Principal	9730.6		\$	45,000	\$	\$80,000	\$	\$0	\$	\$12,000	\$	\$12,000
SLPac&Senior-Interest	9730.7		\$	9,350	\$	\$50,627	\$	\$0	\$	\$80,000	\$	\$0
Knapps View Debt Principal	9730.65		\$	295,000	\$	\$300,000	\$	\$290,000	\$	\$305,000	\$	\$5,000
Knapps View Debt Interest	9730.75		\$	31,800	\$	\$25,900	\$	\$0	\$	\$19,900	\$	-\$6,000
Highway Equipment BAN			\$	-	\$	\$0	\$	\$0	\$	\$0	\$	\$0
SUB-TOTAL												
\$ 537,088												
\$ 666,249												
\$ 400,687												
\$ 670,137												
\$ 670,137												
\$ 670,137												
\$ 3,888												
0.58%												

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

EMPLOYEE BENEFITS												
State Retirement	A9010	8	\$	277,625	\$	350,000	\$	\$0	\$	350,000	\$	350,000
Social Security	A9030	8	\$	99,713	\$	99,713	\$	\$62,856	\$	99,713	\$	\$0
Medicare	A9035	8	\$	24,505	\$	24,505	\$	\$16,765	\$	24,505	\$	\$0
Workers Comp.	A9040	8	\$	92,700	\$	92,700	\$	\$78,135	\$	92,700	\$	\$0
Unemployment Insurance	A9050	8	\$	4,700	\$	4,700	\$	\$0	\$	4,700	\$	\$0
Disability Insurance	A9055	8	\$	3,000	\$	3,000	\$	\$1,402	\$	3,000	\$	\$0
Hospital & Medical Ins.	A9060	8	\$	552,843	\$	605,063	\$	\$398,672	\$	605,036	\$	\$0
MTA Payroll Tax	A9065	8	\$	5,000	\$	5,000	\$	\$3,493	\$	5,000	\$	-\$27
SUB-TOTAL												
\$ 1,060,088												
\$ 1,184,681												
\$ 562,323												
\$ 1,184,654												
\$ 1,184,654												
\$ 1,184,654												
-\$27												
0.00%												

Appropriations TOTALS:												
\$ 4,465,496												
\$ 4,685,099												
\$ 2,856,902												
\$ 4,571,427												
\$ 4,647,358												
\$ 4,557,226												
-\$127,873												
-2.73%												

Revenues
LOCAL SOURCES

Real Property Taxes	A1001	\$ 2,652,081	\$ 3,168,881	\$ 2,610,627	\$3,255,626	\$ 3,369,293	\$ 3,258,861	\$89,980	2.84%
PILOT	A1081	\$ 138,118	\$ 138,118	\$ 189,015	\$ 136,315	\$ 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	\$ 20,000	-\$4,675	-18.95%
Tax Collector Fees	A1232	\$ 500	\$ 500	\$ 728	\$ 500	\$ 500	\$ 500	\$0	0.00%
Clerk Fees	A1255	\$ 1,400	\$ 1,400	\$ 1,928	\$ 2,000	\$ 2,000	\$ 2,000	\$600	42.86%
Park & Rec. Charges	A2001	\$ 93,000	\$ 85,000	\$ 290	\$ 60,000	\$ 60,000	\$ 60,000	-\$25,000	-29.41%
Other Rec Fees	A2001	\$ 10,000	\$ 100,000	\$ 3,319	\$ 55,000	\$ 55,000	\$ 55,000	-\$45,000	-45.00%
Other Rec Income	A2089	\$ 115,000	\$ 62,000	\$ -	\$ -	\$ 30,000	\$ -	-\$82,000	-100.00%
Dog Control & Other	A2268	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$0	0.00%
Interest & Earnings	A2401	\$ 3,000	\$ 3,000	\$ 2,413	\$ 3,000	\$ 3,000	\$ 3,000	\$0	0.00%
Dog Licenses	A2544	\$ 8,000	\$ 8,000	\$ 6,779	\$ 8,000	\$ 8,000	\$ 8,000	\$0	0.00%
Fines & Forfeited Bail	A2610	\$ 375,000	\$ 395,000	\$ 115,078	\$ 375,000	\$ 375,000	\$ 375,000	-\$20,000	-5.06%
Fines & Penalties (Dogs)	A2611	\$ 400	\$ 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	A2680	\$ -	\$ -	\$ 66	\$ -	\$ -	\$ -	\$0	0.00%
Grants for Buildings	A-3989	\$ 225,000	\$ 39,350	\$ -	\$ -	\$ -	\$ -	-\$39,350	-100.00%
Tax cert chargeback	A1964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	0.00%
SL PAC revenue	A2770	\$ -	\$ 180,000	\$ 26,963	\$ 152,600	\$ 152,600	\$ 152,600	-\$7,400	-4.63%
Inter Fund Revenue	A5031	\$ -	\$ -	\$ 425,093	\$ -	\$ -	\$ -	\$0	0.00%
Return on Prior Yr. Exp.	A2701	\$ 550	\$ -	\$ 290	\$ 550	\$ 550	\$ 550	\$550	100.00%
Gifts & Donations	A2705	\$ 17,000	\$ 17,000	\$ 300	\$ 500	\$ 500	\$ 500	-\$16,500	-97.06%
Other Unclassified Rev	A2770	\$ 500	\$ 500	\$ 1,968	\$ 1,000	\$ 1,000	\$ 1,000	\$500	100.00%
Return Check Fee	A2771	\$ 75	\$ 75	\$ 30	\$ 75	\$ 7,500	\$ 7,500	\$75	100.00%
SUB-TOTAL		\$ 3,667,160	\$ 4,204,899	\$ 3,545,247	\$ 4,068,427	\$ 4,222,658	\$ 4,082,226	-\$122,873	-2.92%
STATE AID									
Per Capita	A3001	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	-\$50,000	-100.00%
State Aid Justice Grant	A3001	\$ 5,200	\$ 5,200	\$ -	\$ -	\$ -	\$ -	-\$5,200	-100.00%
Mortgage Tax	A3005	\$ 380,000	\$ 425,000	\$ 212,414	\$ 425,000	\$ 425,000	\$ 475,000	\$50,000	11.76%
Assessment Rebate	A2770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	0.00%
Grants	A3989	\$ 100,000	\$ -	\$ 6,560	\$ 40,000	\$ -	\$ -	\$0	0.00%
AIM		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	0.00%
Member Items		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	0.00%
Other State Aid (Railroad)	A3089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	0.00%
Youth Program	A3820	\$ -	\$ -	\$ 20,843	\$ -	\$ -	\$ -	\$0	0.00%
Other State Aid	A3902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	0.00%
Bond Proceeds	A5710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	0.00%
SUB-TOTAL		\$ 515,200	\$ 480,200	\$ 239,817	\$ 515,000	\$ 425,000	\$ 475,000	-\$5,200	-1.08%
FEDERAL AID									
Grants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	0.00%
Dial-a-Bus	A4099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	0.00%
SUB-TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	0.00%
REVENUE TOTALS:									
Unexpended Fund Balance		\$ 4,182,350	\$ 4,685,099	\$ 3,735,064	\$ 4,583,427	\$ 4,647,556	\$ 4,557,226	-\$127,873	-2.73%
Total Rev. & Unexpended		\$ 4,382,360	\$ 4,685,099	\$ 3,785,064	\$ 4,583,427	\$ 4,647,666	\$ 4,557,226	-\$127,873	-2.73%

2021 FINAL 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	\$0	-	\$0	\$0	-	-	\$0	\$0
Contingent Acct.	B1990	\$0	-	\$0	\$0	-	-	\$0	\$0
SUB-TOTAL		\$0	-	\$0	\$0	-	-	\$0	\$0
POLICE									
Personal Services	B3120	\$1,843,279	2,047,290	\$1,388,432	\$2,242,137	2,117,245	2,117,245	\$69,955	3.42%
Equipment	B3120	\$0	-	\$38,287	\$113,350	38,415	38,415	\$38,415	100.00%
Contractual	B3120	\$168,005	170,985	\$174,870	\$183,256	193,256	193,256	\$22,271	13.03%
SUB-TOTAL		\$2,019,284	2,218,275	\$1,601,589	\$2,548,743	2,348,916	2,348,916	\$130,641	5.89%
Building Maintenance									
Personal Services	B1620	\$-	-	\$0	\$-	-	-	\$0	\$0
Contractual	B1620	\$12,000	10,000	\$15,402	\$15,402	10,000	10,000	\$5,402	54.02%
SUB-TOTAL		\$12,000	10,000	\$15,402	\$15,402	10,000	10,000	\$5,402	54.02%
BUILDING INSPECTOR									
Personal Services	B3620	\$114,741	142,376	\$101,482	\$195,007	190,736	165,776	\$23,400	16.44%
Equipment	B3620	\$10,000	10,000	\$0	\$15,000	15,000	10,000	\$5,000	50.00%
Contractual	B3620	\$67,980	-	\$15,880	\$40,781	40,781	40,781	\$40,781	60.00%
SUB-TOTAL		\$192,721	162,376	\$117,362	\$260,788	246,517	216,557	\$64,181	42.12%
REG. OF VITAL STATS									
Contractual	B4020	\$1,667	1,000	\$936	\$1,500	1,200	1,200	\$200	20.00%
SUB-TOTAL		\$1,667	1,000	\$936	\$1,500	1,200	1,200	\$200	20.00%
STREET LIGHTS									
Contractual	B5182	\$3,500	5,500	\$4,151	\$5,500	5,500	5,500	\$0	0.00%
SUB-TOTAL		\$3,500	5,500	\$4,151	\$5,500	5,500	5,500	\$0	0.00%
ATTORNEY									
Contractual	B1420	\$0	-	\$0	\$0	-	-	\$0	\$0
SUB-TOTAL		\$0	-	\$0	\$0	-	-	\$0	\$0
Refund Real Properties									
Sub Total	B1964	\$0	-	\$0	\$0	-	-	\$0	\$0
SUB-TOTAL		\$0	-	\$0	\$0	-	-	\$0	\$0
ENGINEER									
Contractual	B1440.4	\$85,000	85,000	\$59,999	\$85,000	85,000	85,000	\$0	0.00%
SUB-TOTAL		\$85,000	85,000	\$59,999	\$85,000	85,000	85,000	\$0	0.00%
ZONING									
Personal Services	B8010	\$48,887	50,987	\$1,794	\$30,000	20,433	20,433	-\$30,454	-59.85%
Equipment	B8010	\$6,000	-	\$3,686	\$0	8,000	8,000	\$2,000	33.33%
Contractual	B8010	\$6,000	6,000	\$6,154	\$8,500	8,000	8,000	\$2,000	33.33%
SUB-TOTAL		\$60,887	56,987	\$11,534	\$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%

2021 FINAL 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
Equipment	B8020	\$1,700	-	\$0	\$0	16,000	16,000	-\$6,000	-27.27%
Contractual	B8020	\$22,000	22,000	\$5,391	\$16,000	16,000	16,000	-\$39,987	-30.53%
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	
SUB-TOTAL		\$0	-	\$0	\$0	-	-	\$0	
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	-3.88%
Sub- Total		\$22,000	126,820	\$22,000	\$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	
Disability Insurance	B9055	\$1,800	1,800	\$1,800	\$1,800	1,800	1,800	\$0	0.00%
Hospital & Medical Ins.	B9060	\$353,314	585,456	\$585,456	\$585,456	585,456	585,456	\$0	0.00%
MTA Payroll Tax	B9065	\$5,500	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	4,182,322	4,279,550	\$126,949	3.06%

2021 FINAL 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	2,759,313	2,831,541	\$105,389	3.87%
Sales Tax - County	B1120	\$900,000	\$900,000	\$604,200	\$900,000	\$900,000	\$925,000	\$25,000	2.79%
Franchise Fee	B1170	\$120,000	\$100,000	\$75,617	\$100,000	\$100,000	\$100,000	\$0	0.00%
Vital Statistics	B1265	\$1,000	\$1,000	\$936	\$1,000	\$1,000	\$1,000	\$0	0.00%
Police Fees	B1520	\$600	700	\$350	\$600	600	600	\$0	0.00%
Safety Inspections	B1560	\$235,000	275,000	\$129,270	\$275,000	300,000	300,000	\$25,000	-14.29%
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	2,000	\$1,000	100.00%
Planning Board Fees	B2115	\$8,229	5,000	\$10,765	\$5,000	10,000	10,000	\$5,000	100.00%
Interest & Earnings	B2401	\$3,000	2,000	\$2,166	\$2,000	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	12,000	\$0	0.00%
Charges for Demolition	B1570	\$0	-	\$0	\$0	-	-	\$0	0.00%
Permits & Others	B2590	\$600	500	\$375	\$500	500	500	\$0	0.00%
Fire Alarm Fees	B2610	\$2,000	7,500	\$5,412	\$6,500	10,000	10,000	\$2,500	33.33%
Sale of Equipment	B2665	\$5,000	4,000	\$0	\$4,000	5,000	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	\$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	50,000	\$0	0.00%
Return Check Fee	B2771	\$75	75	\$15	\$75	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	\$3,697,079	\$4,394,660	4,153,488	4,250,716	\$165,789	4.05%
STATE AID									
Child passenger safety	B3001	\$450	2,200	\$55	\$1,000	2,200	2,200	\$0	0.00%
NYS Restraint Grant	B3001	\$1,800	2,520	\$0	\$1,000	2,520	2,520	\$0	0.00%
Byrne Grant	B3001	\$9,700	-	\$1,388	\$9,700	9,700	9,700	\$0	0.00%
GTSC Grant - STEP	B3001	\$10,490	5,040	\$0	\$0	5,000	5,000	-\$490	-100.00%
Highway Safety Vehicle Records Mgmt. Grant	B3001	\$0	-	\$1,399	\$5,000	5,000	5,000	\$0	0.00%
Child Safety Seat Program	B3001	\$1,500	-	\$0	\$0	-	-	\$0	0.00%
NYS Police Traffic grant	B3001	\$0	-	\$343	\$1,500	1,500	1,500	\$1,500	100.00%
NYS Vest Reimbursement	B3001	\$0	-	\$0	\$5,490	5,490	5,490	\$5,490	100.00%
Youth Dept' DARE Program	B3820	\$0	1,212	\$0	\$1,212	1,212	1,212	\$0	0.00%
SUB-TOTAL		\$23,940	16,462	\$3,185	\$24,902	27,622	27,622	\$11,160	67.79%
FEDERAL AID									
Federal Vest Grant	B4750	\$0	1,212	\$0	\$1,212	1,212	1,212	\$0	0.00%
COPS Universal	B4750	\$0	-	\$0	\$0	-	-	\$0	0.00%
SUB-TOTAL		\$0	1,212	\$0	\$1,212	1,212	1,212	\$0	0.00%
Revenue TOTALS:		\$3,203,403	4,102,601	\$3,600,264	\$4,420,774	4,182,322	4,279,550	\$176,949	4.31%
Unexpended Fund Balance		\$400,000	50,000	\$0	\$0	\$0	\$0	-\$50,000	-100.00%

2021 FINAL 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
Total Rev. & Unexpended		\$3,603,403	4,152,601	\$3,600,264	\$4,420,774	4,182,322	4,279,580	\$126,949	3.08%

\$0

2021 FINAL 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
Insurance Recovery	DA2880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
SUB-TOTAL		\$963,501	\$1,176,375	\$1,206,314	\$1,301,691	\$1,204,828	\$1,214,828	\$38,453	3.2%
Revenue TOTALS:		\$963,501	\$1,176,375	\$1,206,314	\$1,301,691	\$1,204,828	\$1,214,828	\$38,453	3.2%
Unexpended Fund Balance		\$155,000	\$75,000	\$0	\$0	\$0	\$0	-\$75,000	
Total Rev. & Unexpended		\$1,118,501	\$1,251,375	\$1,206,314	\$1,301,691	\$1,204,828	\$1,214,828	-\$36,547	-3.0%

2021 FINAL 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	2021	2021	2021	2021	2021	2021	2020	2020			
Revenues																
LOCAL SOURCES																
Real Property Taxes	DB1001	\$818,542	\$881,464	\$881,464	\$1,181,861	\$954,495	\$964,495	\$83,031	\$0	7.0%						
Sales Tax - County	DB1120	\$420,000	\$420,000	\$334,013	\$420,000	\$420,000	\$420,000	\$0	\$0	0.0%						
Interest & Earnings	DB2401	\$640	\$640	\$997	\$640	\$640	\$640	\$0	\$0	0.0%						
Street Openings	DB2560	\$800	\$800	\$50	\$800	\$800	\$800	\$0	\$0	0.0%						
Sale Scrap/Excess Material	DB2650	\$620	\$620	\$589	\$620	\$620	\$620	\$0	\$0	0.0%						
SUB-TOTAL		\$1,240,602	\$1,303,524	\$1,217,113	\$1,603,921	\$1,376,555	\$1,386,555	\$83,031	\$0	5.2%						
STATE AID																
FEMA	DB2770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Consolidated Highway	DB3501	\$80,000	\$80,000	\$0	\$0	\$0	\$0	(\$80,000)	\$0							
SUB-TOTAL		\$80,000	\$80,000	\$0	\$0	\$0	\$0	(\$80,000)	\$0							
Revenue TOTALS																
		\$1,320,602	\$1,383,524	\$1,217,113	\$1,603,921	\$1,376,555	\$1,386,555	\$3,031	\$0	0.2%						
Unexpended Fund Balance																
		\$90,000	\$25,000	\$0	\$0	\$0	\$0	(\$25,000)	\$0							
Total Rev. & Unexpended																
		\$1,410,602	\$1,408,524	\$1,217,113	\$1,603,921	\$1,376,555	\$1,386,555	(\$21,959)	\$0	-1.4%						

\$0

2021 FINAL BUDGET FOR THE TOWN OF CHESTER

Walton Lake Water

ACCOUNT	ACCOUNT CODE	Last Year		Budget as Modified		Actual YTD		Tentative	Preliminary	Adopted	Change	% Change
		2019	2020	2019	2021	2021	2021	from 2020	from 2020			
State Retirement	WLLW9010	8	\$6,077	\$6,101	\$0	\$6,101	\$6,100	\$6,100	\$6,100	-\$1	0.0%	
Social Security	WLLW9030	8	\$2,785	\$2,955	\$1,816	\$2,955	\$2,955	\$2,955	\$2,955	\$0	0.0%	
Medicare	WLLW9035	8	\$784	\$832	\$424	\$832	\$832	\$832	\$832	\$0	0.0%	
Workers Comp	WLLW9040	8	\$2,060	\$2,000	\$1,817	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.0%	
Disability Insurance	WLLW9055	8	\$52	\$50	\$30	\$50	\$50	\$50	\$50	\$0	0.0%	
Health Insurance	WLLW9060	8	\$8,436	\$9,260	\$8,792	\$9,260	\$9,260	\$9,260	\$9,260	\$0	0.0%	
MTA Payroll Tax	WLLW9065	8	\$257	\$131	\$116	\$131	\$131	\$131	\$131	\$0	0.0%	
SUB-TOTAL			\$20,451	\$21,329	\$12,995	\$21,329	\$21,328	\$21,328	\$21,328	-\$1	0.0%	
SERIAL BOND TANK												
Serial Bond - Principal	WLLW9710	6	\$0	\$12,500	\$12,466	\$12,911	\$12,911	\$12,911	\$12,911	\$411	3.2%	
Serial Bond - Interest	WLLW9710	7	\$10,000	\$9,900	\$5,000	\$9,435	\$9,435	\$9,435	\$9,435	-\$465	-4.9%	
Appropriation TOTALS			\$150,726	\$236,464	\$114,547	\$336,410	\$283,143	\$263,143	\$26,679	\$0	7.9%	
Revenues												
Real Property Taxes	WLLW1001		\$28,709	\$135,513	\$135,513	\$235,460	\$182,193	\$152,248	\$16,735	\$0	7.1%	
Metered Sales	WLLW2140		\$0	\$99,450	\$40,604	\$99,450	\$99,450	\$109,395	\$9,945	\$0	10.0%	
Water Connection Charge	WLLW2144		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
Sale of Equipment	WLLW2665		\$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	\$1,000	\$0	\$0	0.0%	
Walton Lake Hills Water	WLLW2701		\$0	\$0	\$22	\$0	\$0	\$0	\$0	\$0	0.0%	
Interest & Earnings	WLLW2401		\$0	\$500	\$171	\$500	\$500	\$500	\$0	\$0	0.0%	
SUB-TOTAL			\$28,709	\$236,463	\$177,471	\$336,410	\$283,143	\$263,143	\$26,680	\$0	7.9%	
Revenue TOTALS:			\$28,709	\$236,463	\$177,471	\$336,410	\$283,143	\$263,143	\$26,680	\$0	7.9%	
Unexpended Fund Balance			\$105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

\$0

2021 FINAL 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
Total Rev. & Unexpended		\$133,709	\$236,463	\$177,471	\$336,410	\$283,143	\$263,143	\$26,680	7.9%

2021 FINAL BUDGET FOR THE TOWN OF CHESTER

Surrey Meadows Water

ACCOUNT CODE	ACCT	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	SM1910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Personal Se	SM8310	\$50,636	\$55,155	\$36,847	\$55,155	\$56,810	\$56,810	\$1,655	3.0%
Equipment	SM8310	\$10,890	\$5,890	\$0	\$5,890	\$5,890	\$5,890	\$0	0.0%
Contractual	SM8310	\$7,725	\$3,500	\$4,757	\$3,500	\$3,500	\$3,500	\$0	0.0%
Engineer Co	WLV1440	\$4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL		\$69,255	\$64,545	\$41,604	\$64,545	\$66,200	\$66,200	\$1,655	2.6%
SOURCE OF SUPPLY POWER & PUMP									
Equipment	SM8320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Contractual	SM8320	\$12,050	\$12,050	\$6,754	\$12,050	\$12,050	\$12,050	\$0	0.0%
SUB-TOTAL		\$12,050	\$12,050	\$6,754	\$12,050	\$12,050	\$12,050	\$0	0.0%
PURIFICATION									
Contractual	SM8330	\$11,588	\$3,500	\$1,411	\$3,500	\$3,500	\$3,500	\$0	0.0%
SUB-TOTAL		\$11,588	\$3,500	\$1,411	\$3,500	\$3,500	\$3,500	\$0	0.0%
TRANS & DISTRIBUTION									
Personal Se	SM8340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Equipment	SM8340	\$3,914	\$3,500	\$0	\$13,500	\$3,500	\$3,500	\$0	0.0%
Contractual	SM8340	\$8,652	\$13,652	\$2,753	\$13,652	\$13,652	\$13,652	\$0	0.0%
SUB-TOTAL		\$12,566	\$17,152	\$2,753	\$27,152	\$17,152	\$17,152	\$0	0.0%
EMPLOYEE BENEFITS									
State Retire	SM9010	\$7,725	\$5,200	\$0	\$5,200	\$5,200	\$5,200	\$0	0.0%
Social Secur	SM9030	\$3,342	\$3,442	\$2,351	\$3,442	\$3,442	\$3,442	\$0	0.0%
Medicare	SM9035	\$839	\$864	\$549	\$864	\$864	\$864	\$0	0.0%
Workers Co	SM9040	\$2,472	\$2,500	\$2,295	\$2,500	\$2,500	\$2,500	\$0	0.0%
Disability Ins	SM9055	\$52	\$50	\$30	\$50	\$50	\$50	\$0	0.0%
Health Insur	SM9060	\$10,712	\$11,775	\$20,237	\$11,775	\$11,775	\$11,775	\$0	0.0%

2021 FINAL BUDGET FOR THE TOWN OF CHESTER

Surrey Meadows Water

ACCOUNT CODE	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	
MTA Payroll SM9065	8	\$330	\$340	\$152	\$340	\$340	\$340	\$0	0.0%	
SUB-TOTAL		\$25,472	\$24,171	\$25,614	\$24,171	\$24,171	\$24,171	\$0	0.0%	
SERIAL BOND										
Serial Bond SM9710	6	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
Serial Bond 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	\$123,073	\$123,073	\$1,655	1.3%	
Revenues										
Real Property SM1001		\$47,907	\$47,668	\$79,500	\$57,668	\$49,323	\$42,023	-\$5,645	-9.8%	
Metered Sal. SM2140		\$0	\$73,000	\$33,054	\$73,000	\$73,000	\$80,300	\$7,300	10.0%	
Penalties SM2148		\$500	\$700	\$0	\$700	\$700	\$700	\$0	0.0%	
Refund Prior SM2701		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
Interest & E: SM2401		\$0	\$50	\$47	\$50	\$50	\$50	\$0	0.0%	
SUB-TOTAL		\$48,407	\$121,418	\$112,601	\$131,418	\$123,073	\$123,073	\$1,655	1.3%	
Revenue TOTALS:		\$48,407	\$121,418	\$112,601	\$131,418	\$123,073	\$123,073	\$1,655	1.3%	
Unexpended Fund Balance		\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
Total Rev. & Unexpended		\$83,407	\$121,418	\$112,601	\$131,418	\$123,073	\$123,073	\$1,655	1.3%	

\$0

\$0

2021 FINAL BUDGET FOR THE TOWN OF CHESTER

Sugar Loaf Water

ACCOUNT	ACCT CODE	Last Year Actual	Budget as Modified	Actual YTD	Tentative	Preliminary	Adopted	Change	% Change
					2020	2021	2021	from 2020	from 2020

Appropriations

ADMINISTRATION										
Insurance	SL1910	4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total Adm'n	SL8310	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Personal Services	SL8310	1	\$31,647	\$37,569	\$22,656	\$37,569	\$38,696	\$38,696	\$1,127	3.0%
Equipment	SL8310	2	\$4,795	\$2,795	\$0	\$2,795	\$2,795	\$2,795	\$0	0.0%
Contractual	SL8310	4	\$3,090	\$3,090	\$3,165	\$3,090	\$3,090	\$3,090	\$0	0.0%
Engineer Contractual	SL1440	4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
SUB-TOTAL			\$39,532	\$43,454	\$25,821	\$43,454	\$44,581	\$44,581	\$1,127	2.6%

SOURCE OF SUPPLY POWER & PUMP										
Equipment	SL8320	2	\$25,000	\$15,000	\$0	\$10,000	\$10,000	\$10,000	-\$5,000	-33.3%
Contractual	SL8320	4	\$13,000	\$13,000	\$6,074	\$13,000	\$13,000	\$13,000	\$0	0.0%
SUB-TOTAL			\$38,000	\$28,000	\$6,074	\$23,000	\$23,000	\$23,000	-\$5,000	-17.9%

PURIFICATION										
Contractual	SL8330	4	\$2,000	\$7,000	\$4,662	\$5,000	\$5,000	\$5,000	-\$2,000	-28.6%
SUB-TOTAL			\$2,000	\$7,000	\$4,662	\$5,000	\$5,000	\$5,000	-\$2,000	-28.6%

TRANS & DISTRIBUTION										
Personal Services	SL8340	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Equipment	SL8340	2	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0.0%
Contractual	SL8340	4	\$15,000	\$35,000	\$4,122	\$25,000	\$25,000	\$25,000	-\$10,000	-28.6%
SUB-TOTAL			\$16,000	\$36,000	\$4,122	\$26,000	\$26,000	\$26,000	-\$10,000	-27.8%

EMPLOYEE BENEFITS										
State Retirement	SL9010	8	\$4,876	\$4,800	\$0	\$4,800	\$4,800	\$4,800	\$0	0.0%
Social Security	SL9030	8	\$4,876	\$2,200	\$1,880	\$2,200	\$2,200	\$2,200	\$0	0.0%

2021 FINAL 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
Medicare	SL9035	\$4,876	\$800	\$439	\$800	\$800	\$800	\$0	0.0%
Workers Comp	SL9040	\$4,876	\$2,000	\$1,434	\$2,000	\$2,000	\$2,000	\$0	0.0%
Disability Insurance	SL9055	\$4,876	\$0	\$50	\$50	\$50	\$50	\$0	0.0%
Health Insurance	SL9060	\$4,876	\$7,370	\$4,000	\$7,370	\$7,370	\$7,370	\$0	0.0%
MTA Payroll Tax	SL9065	\$4,876	\$200	\$117	\$200	\$200	\$200	\$0	0.0%
SUB-TOTAL		\$34,132	\$17,370	\$7,920	\$17,420	\$17,420	\$17,420	\$50	0.3%
RESERVE	SL901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Appropriation TOTALS		\$129,664	\$131,824	\$48,599	\$114,874	\$116,001	\$116,001	-\$15,823	-12.0%
Revenues									
Real Property Taxes	SL1001	\$6,021	\$68,181	\$12,764	\$51,181	\$52,308	\$46,016	-\$22,165	-32.5%
Metered Sales	SL2140	\$0	\$62,923	\$27,630	\$62,923	\$62,923	\$69,215	\$6,292	10.0%
Water Connection Charge	SL2144	\$220	\$220	\$0	\$220	\$220	\$220	\$0	0.0%
Int & Pen on Water R	SL2148	\$500	\$500	\$960	\$500	\$500	\$500	\$0	0.0%
Revenue from Prior Year	SL2701	\$0	\$0	\$100	\$0	\$0	\$0	\$0	0.0%
Return Check Fee	SL2771	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Sale of Equipment	SL2665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Interest & Earnings	SL2401	\$0	\$0	\$85	\$50	\$50	\$50	\$50	0.0%
SUB-TOTAL		\$6,741	\$131,824	\$41,539	\$114,874	\$116,001	\$116,001	-\$15,823	-12.0%
Revenue TOTALS:									
		\$6,741	\$131,824	\$41,539	\$114,874	\$116,001	\$116,001	-\$15,923	-12.0%
Unexpended Fund Balance									
		\$60,000	\$25,000	\$0	\$0	\$0	\$0	-\$25,000	-100.0%
Total Rev. & Unexpended									
		\$66,741	\$156,824	\$41,539	\$114,874	\$116,001	\$116,001	-\$40,823	-26.0%

\$0

2021 FINAL BUDGET FOR THE TOWN OF CHESTER

Fieldcrest Water District

ACCOUNT	ACCOUNT CODE	Last Year Actual	Budget as Modified	Actual YTD	Tentative Budget	Preliminary Budget	Adopted Budget	Change from	% Change from
Appropriations									
ADMINISTRATION									
Insurance	FC1910	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Personal Services	FC8310	1	\$5,225	\$5,525	\$3,020	\$5,525	\$5,525	\$0	0.0%
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			\$8,818	\$9,118	\$3,411	\$9,118	\$9,118	\$0	0.0%
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	\$400	\$0	0.0%
SUB-TOTAL			\$500	\$400	\$280	\$400	\$400	\$0	0.0%
TRANS & DISTRIBUTION									
Personal Services	FC8340	1	\$0	\$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%

2021 FINAL BUDGET FOR THE TOWN OF CHESTER

Fieldcrest Water District

ACCOUNT	ACCOUNT CODE	Last Year Actual	Budget as Modified	Actual YTD	Tentative Budget	Preliminary Budget	Adopted Budget	Change from	% Change from
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%
Health Insurance	FC9060	8	\$945	\$1,100	\$0	\$1,110	\$1,110	\$10	0.9%
MTA Payroll Tax	FC9065	8	\$42	\$44	\$11	\$44	\$44	\$0	0.0%
SUB-TOTAL			\$3,236	\$3,772	\$431	\$3,791	\$3,791	\$19	0.5%
RESERVE	FC9901	9	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Appropriation TOTALS			\$42,554	\$39,290	\$20,897	\$39,309	\$39,309	\$19	0.0%
Revenues									
Real Property Taxes	FC1001		\$17,753	\$22,564	\$17,753	\$22,508	\$22,674	\$20,846	-\$1,718
Metered Sales	FC2140		\$16,626	\$16,626	\$6,881	\$16,626	\$16,626	\$18,288	\$1,662
Water Connection Charge	FC2144		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Int & Pen on Water R	FC2148		\$75	\$100	\$102	\$75	\$75	\$75	-\$25
Revenue from Prior Year	FC2701		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Equipment	FC2665		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest & Earnings	FC2401		\$100	\$0	\$84	\$100	\$100	\$100	\$0
SUB-TOTAL			\$34,554	\$39,290	\$24,820	\$39,309	\$39,475	\$39,309	\$19
Revenue TOTALS:			\$34,554	\$39,290	\$24,820	\$39,309	\$39,475	\$39,309	\$19
Unexpended Fund Balance			\$8,000	\$5,000	\$0	\$0	\$0	-\$5,000	0.0%
Total Rev. & Unexpended			\$42,554	\$44,290	\$24,820	\$39,309	\$39,475	\$39,309	-\$4,981
									-12.7%

\$0

2021 FINAL 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
<u>Appropriations</u>									
ADMINISTRATION									
Insurance	LH1910	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Personal Services	LH8310	1	\$84,394	\$91,925	\$61,921	\$91,925	\$94,683	\$2,758	3.0%
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	\$108,347	\$2,758	2.6%
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	\$8,500	\$0	0.0%
SUB-TOTAL			\$10,000	\$10,000	\$6,134	\$10,000	\$10,000	\$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	\$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	\$31,000	\$31,000	\$0	0.0%
EMPLOYEE BENEFITS									
State Retirement	LH9010	8	\$13,020	\$12,800	\$0	\$12,800	\$12,800	\$0	0.0%

2021 FINAL 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	2021	2021	2021	2021	2021	2020	2020	2020	2020		
Social Security	LH9030	8	\$9,086	\$7,500	\$4,030	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$0	\$0	0.0%				
Medicare	LH9035	8	\$2,100	\$2,205	\$942	\$2,205	\$2,205	\$2,205	\$2,205	\$2,205	\$0	\$0	0.0%				
Workers Comp	LH9040	8	\$4,305	\$4,500	\$3,826	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$0	0.0%				
Disability Insurance	LH8055	8	\$51	\$54	\$0	\$54	\$54	\$54	\$54	\$54	\$0	\$0	0.0%				
Health Insurance	LH8060	8	\$18,302	\$19,520	\$12,229	\$19,520	\$19,520	\$19,520	\$19,520	\$19,520	\$0	\$0	0.0%				
MTA Payroll Tax	LH9065	8	\$499	\$524	\$257	\$524	\$524	\$524	\$524	\$524	\$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%				
SERIAL BOND																	
Serial Bond - Principal	SM9710	6	\$30,000	\$0	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%				
Serial Bond - Interest	SM9710	7	\$1,550	\$0	\$561	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%				
SUB-TOTAL			\$31,550	\$0	\$31,561	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%				
RESERVE	LH9901	9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%				
Appropriation TOTALS			\$277,736	\$209,692	\$157,735	\$209,692	\$212,450	\$212,450	\$212,450	\$212,450	\$2,758	\$0	1.3%				
Revenues																	
Real Property Taxes	LH1001		\$2,066	\$50,772	\$772	\$50,771	\$53,529	\$37,882	-\$12,890				-25.4%				\$0
Metered Sales	LH2140		\$156,471	\$156,471	\$65,472	\$156,471	\$172,118	\$15,647	\$15,647				10.0%				\$0
Water Connection Charge	LH2144		\$199	\$199	\$0	\$200	\$200	\$1	\$1				0.5%				\$0
Int & Pen on Water R	LH2148		\$500	\$2,000	\$1,699	\$2,000	\$2,000	\$2,000	\$0				0.0%				\$0
Refund from Prior Year	LH2701		\$0	\$0	\$0	\$0	\$0	\$0	\$0				0.0%				\$0
Sale of Equipment	LH2665		\$0	\$0	\$0	\$0	\$0	\$0	\$0				0.0%				\$0
Interest & Earnings	LH2401		\$0	\$250	\$130	\$250	\$250	\$250	\$0				0.0%				\$0
SUB-TOTAL			\$159,236	\$209,692	\$68,073	\$209,692	\$212,450	\$212,450	\$2,758	\$0	\$0	\$0	1.3%				

2021 FINAL 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
Revenue TOTALS:		\$159,236	\$209,692	\$68,073	\$209,692	\$212,450	\$212,450	\$2,758	1.3%
Unexpended Fund Balance		\$118,500	\$50,000	\$0	\$0			-\$50,000	0.0%
Total Rev. & Unexpended		\$277,736	\$259,692	\$68,073	\$209,692	\$212,450	\$212,450	-\$47,242	-22.5%

2021 FINAL 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
Appropriations									
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	\$548,746	-\$4,071
SUB-TOTAL			\$536,716	\$552,817	\$536,716	\$552,817	\$548,746	\$548,746	-\$4,071
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

\$530,261

2021 FINAL 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
INTEREST									
Bond Interest	SC9710	7	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal Land	SC9730	6	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Bond Interest	SC9730	7	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	0.0%

Appropriation TOTALS: \$536,716 \$552,817 \$536,716 \$552,817 \$548,746 \$548,746 -\$4,071 -0.7%

Revenues

Real Property	SC1001	\$519,861	\$534,332	\$534,332	\$534,332	\$530,261	\$530,261	-\$4,071	-0.8%
Sewer Charges Billing	SC2122	\$16,800	\$18,430	\$18,186	\$18,430	\$18,430	\$18,430	\$0	0.0%
Interest & Earnings	SC2401	\$55	\$55	\$63	\$55	\$55	\$55	\$0	0.0%
SUB-TOTAL		\$536,716	\$552,817	\$552,581	\$552,817	\$548,746	\$548,746	-\$4,071	-0.7%

Revenue TOTALS: \$536,716 \$552,817 \$552,581 \$552,817 \$548,746 \$548,746 -\$4,071 -0.7%

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

Total Rev. & Unexpended \$536,716 \$552,817 \$552,581 \$552,817 \$548,746 \$548,746 -\$4,071 -0.7%

2021 FINAL 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
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	\$125,974	\$125,974	\$0
SUB-TOTAL									
			\$111,621	\$132,990	\$132,590	\$132,990	\$125,974	\$125,974	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	\$125,974	\$125,974	0.00%
									\$125,574

2021 FINAL BUDGET FOR THE TOWN OF CHESTER

Sewer IV Fund

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
<u>Revenues</u>									
Real Property	SS1001	\$143,021	\$132,590	\$156,867	\$132,590	\$125,574	\$125,574	\$0	0.00%
Special Assessment	SS1028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest & Earnings	SS2401	\$600	\$400	\$82	\$400	\$400	\$400	\$0	0.00%
SUB-TOTAL		\$143,621	\$132,990	\$156,949	\$132,990	\$125,974	\$125,974	\$0	0.00%
Revenue TOTALS:									
		\$143,621	\$132,990	\$156,949	\$132,990	\$125,974	\$125,974	\$0	0.00%
Unexpended Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Rev. & Unexpended		\$143,621	\$132,990	\$156,949	\$132,990	\$125,974	\$125,974	\$0	0.00%

2021 FINAL 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
ADMINISTRATION									
Contractual	SK8110	4	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEWAGE COLLECTION SYSTEM									
Contractual	SK8120	4	\$14,262	\$16,270	\$16,031	\$16,758	\$16,097	\$16,097	-\$173
SUB-TOTAL			\$14,262	\$16,270	\$16,031	\$16,758	\$16,097	\$16,097	-\$173
									-1.0%
SEWAGE TREATMENT & DISPOSAL									
Contractual	SK8130	4	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE PRINCIPAL									
Bond Serial	SK9710	6	\$11,100	\$0	\$0	\$0	\$0	\$0	\$0
Bond	SK9710	61	\$200	\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL			\$11,300	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST									
Bond Interest	SK9710.7	7	\$400	\$0	\$195	\$0	\$0	\$0	\$0
Bond Interest	SK9710.72	7	\$20	\$0	\$7	\$0	\$0	\$0	\$0
SUB-TOTAL			\$420	\$0	\$202	\$0	\$0	\$0	\$0
Appropriation TOTALS:									
			\$25,982	\$16,270	\$16,233	\$16,758	\$16,097	\$16,097	-\$173
									-1.0%
Revenues									
			\$0	\$0	\$0	\$0	\$0	\$0	\$0

2021 FINAL BUDGET FOR THE TOWN OF CHESTER

Lake Region Sewer Fund

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
Real Property	SLR1001	\$34,810	\$36,896	\$34,810	\$37,639	\$18,896	\$29,627	\$0	\$0
Bling Grove Rev.	SLR 2122	\$0	\$0	\$0	\$0	\$18,896	\$29,627	-\$7,269	-19.3%
Interest & Earnings	SLR2401	\$150	\$150	\$50	\$150	\$18,896	\$29,627	-\$150	-100.0%
SUB-TOTAL		\$34,960	\$37,789	\$34,860	\$37,789	\$18,896	\$29,627	\$29,627	78.4%
Revenue TOTALS:		\$34,960	\$37,046	\$34,860	\$37,789	\$18,896	\$29,627	-\$7,419	-19.6%
Unexpended Fund Balance		\$0		\$0	\$0			\$0	\$0
Total Rev. & Unexpended		\$34,960		\$34,860	\$37,789	\$18,896	\$29,627	\$29,627	78.4%

2021 FINAL 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	CS8889030	8	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Medicare	CS8889035	8	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Health Insurance	CS8889060	8	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
MTA Payroll Tax	CS8889065	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	CS89730	7	\$0	\$0	\$11	\$12	\$0	\$0	0.0%

2021 FINAL 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
Bond Interest	CS89750	7	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$0	\$11	\$12	\$0	\$0	\$0	0.0%
Appropriation TOTALS:									
			\$0	\$309	\$337	\$0	\$0	\$0	0.0%

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%
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Total Rev. & Unexpended		\$0	\$0	\$238	\$337	\$0	\$0	\$0	0.0%
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\$0

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

Appropriation TOTALS: \$4,872 \$4,872 \$4,872 \$4,872 \$4,872 \$4,872 \$0 0.0%

Revenues

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

Revenue TOTALS: \$4,872 \$4,872 \$4,872 \$4,872 \$4,872 \$4,872 \$0 0.0%

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

Total Rev. & Unexpended: \$4,872 \$4,872 \$4,872 \$4,872 \$4,872 \$4,872 \$0 0.0%

2021 FINAL BUDGET FOR THE TOWN OF CHESTER

Garbage District

ACCOUNT	ACCOUNT CODE	Last Year		Budget as Modified		Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	% Change from 2020
		Actual 2019	Budget 2019	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	\$6,544	\$0	0.0%
Contractual	SR8160	4	\$546,324		\$552,000	\$413,067	\$552,000	\$552,000	\$552,000	\$0	0.0%
SUB-TOTAL			\$552,677		\$558,544	\$413,067	\$558,544	\$558,544	\$558,544	\$0	0.0%
EMPLOYEE BENEFITS											
State Retirement	SR9010	8	\$210		\$210	\$0	\$210	\$210	\$210	-\$210	-100.0%
Social Security	SR9030	8	\$278		\$278	\$0	\$278	\$278	\$278	-\$278	-100.0%
Medicare	SR9035	8	\$26		\$26	\$0	\$26	\$26	\$26	-\$26	-100.0%
Workers Comp	SR9040	8	\$53		\$53	\$0	\$53	\$53	\$53	-\$53	-100.0%
Disability Insurance	SR9055	8	\$16		\$16	\$0	\$16	\$16	\$16	-\$16	-100.0%
Hospital & Medical Ins.	SR9060	8	\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
MTA Payroll Tax	SR9065	8	\$25		\$25	\$7	\$25	\$25	\$25	-\$25	-100.0%
SUB-TOTAL			\$608		\$608	\$7	\$608	\$608	\$608	-\$608	-100.0%
Appropriation TOTALS:											
			\$553,285		\$559,152	\$413,074	\$559,152	\$558,544	\$558,544	-\$608	-0.1%
Revenues											
Real Property Taxes	SR2130		\$550,185		\$556,052	\$551,143	\$557,756	\$555,444	\$555,444	\$0	0.0%
District Charge			\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Interest & Earnings	SR2401		\$3,100		\$3,100	\$514	\$1,396	\$3,100	\$3,100	\$0	0.0%
SUB-TOTAL			\$553,285		\$559,152	\$551,657	\$559,152	\$558,544	\$558,544	\$0	0.0%

\$0

2021 FINAL 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
Revenue TOTALS		\$553,285	\$559,152	\$551,657	\$559,152	\$558,544	\$558,544	-\$608	-0.1%
Unexpended Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total Rev. & Unexpended		\$553,285	\$559,152	\$551,657	\$559,152	\$558,544	\$558,544	-\$608	-0.1%

SUB-TOTAL \$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: \$5,602 \$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 0.0%

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%

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

Appropriation TOTALS: \$0 \$0 \$0 \$0 \$0 \$2,249 \$2,249 \$0 0.0%

Revenues

Real Property \$0 \$0 \$0 \$0 \$0 \$2,249 \$2,249 \$0 0.0%

Interest & Earnings \$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%

Revenue TOTALS: \$0 \$0 \$0 \$1,680 \$2,249 \$2,249 \$2,249 0.0%

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

Total Rev. & Unexpended \$0 \$0 \$0 \$1,680 \$2,249 \$2,249 \$2,249 0.0%