

**TOWN OF CHESTER
SUMMARY OF TOWN BUDGET
2024**

DISTRICT CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS: ESTIMATED REVENUES	LESS: UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
TGEN	GENERAL	5,003,998	1,486,435	400,000	3,117,563
PTGEN	GENERAL OUTSIDE VILLAGE	5,048,339	1,857,132	250,000	2,941,207
THWY	HIGHWAY - TOWNWIDE	1,523,922	70,000	100,000	1,353,922
PTHWY	HIGHWAY - OUTSIDE VILLAGE	1,711,576	606,000	100,000	1,005,576
TPDR	CHESTER PUBLIC LIBRARY	671,971			671,971
	SUB-TOTAL	\$ 13,959,806	\$ 4,019,567	\$ 850,000	\$ 9,090,239
	SPECIAL DISTRICTS (LIST EACH SEPARATELY)				
FD004	CHESTER FIRE DISTRICT	1,792,393	\$1,200.00	0	1,791,193
WD019	SUGAR LOAF	210,060	70,435	15,000	124,625
WD020	WALTON LAKE ESTATES	328,681	112,895	100,000	115,786
WD046	SURREY MEADOWS	207,904	81,800	20,000	106,104
WD047	LAKE HILL FARMS	372,849	174,568	41,000	157,281
WD078	FIELDCREST WATER	70,442	18,488	20,000	31,954
SW024	CHESTER CON DIST #1 O&M	737,603	24,500	0	713,103
SW023	CHESTER CON DIST#1 DEBT				0
SW025	CHESTER CON DIST #1 BEN				0
	Total				0
SW079	SEWER DIST #4A O&M	168,686	400	0	168,286
SW069	SEWER DIST #4A DEBT				0
SW070	SEWER DIST #4A BEN				0
SW076	SEWER DIST #5 O&M	21,554	0	0	21,554
SW066	SEWER DIST #5 DEBT				0
SW067	SEWER DIST #5 BEN				0
SW114	SEWER DIST #7 O&M	35,603	500	0	35,103
SW113	SEWER DIST #7 DEBT				0
SW118	SEWER DIST #8 BEN	0	0	0	0
SW120	SEWER DISTRICT - BULL MILL				0
SW124	SEWER DIST BULL MILL O&M	4,912	0	0	4,912
RG017	GARBAGE DISTRICT	1,055,586	3,000	0	1,052,586
DD096	Drainage District Eagle Crest	2,989	0	2,989	0
DD097	Drainage District Warwick Ridge	5,602	0	5,602	0
DD109	Drainage District Ashford Estates	7,213	0	7213	0
DD090	Drainage District Fox Hill	1,475	0	1475	0
DD116	Drainage District Woodridge	1,680	0	0	1,680
DD119	Drainage District - Chesterdale	2249	0	0	2,249
	TOTALS	\$ 18,987,287	\$ 4,507,353	\$ 1,063,279	\$ 13,416,655

Orig Adopted Budget.
11/14/23

2024 ADOPTED 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		2022	2023	2022	2024	2024	2024	2023	2023
General	A	4,784,605	4,869,240	0	5,157,619	5,018,998	5,003,998	134,758	2.8%
Part Town	B	4,567,089	4,768,948	0	5,227,206	5,054,553	5,048,339	279,391	5.9%
Highway Town Wide	DA	1,319,428	1,498,117	0	1,622,776	1,523,922	1,523,922	25,805	1.7%
Highway - Part Town	DB	1,559,371	1,931,633	0	1,952,588	1,711,576	1,711,576	(220,057)	-11.4%
Walton Lake Water	WL	266,567	272,685	0	296,721	311,727	328,681	55,996	20.5%
Surrey Meadows Water	SM	149,978	176,823	0	178,215	202,078	207,904	31,081	17.6%
Sugar Loaf Water	SL	115,409	150,573	0	158,956	166,656	210,060	59,487	39.5%
Fieldcrest Water	FC	43,235	44,287	0	48,461	56,967	70,442	26,155	59.1%
Lake Hill Farms Water	LH	227,410	274,624	0	299,495	301,325	372,849	98,225	35.8%
Consolidated Sewer I	SC	734,895	734,895	0	808,384	737,603	737,603	2,708	0.4%
Sewer IV	SS	184,677	168,936	0	174,829	168,686	168,686	9,750	6.1%
Sewer District V	SK	23,196	20,308	0	22,338	21,554	21,554	1,246	6.1%
Lake Region Sewer	LR	33,042	34,141	0	36,525	25,303	35,603	1,463	4.3%
Consolidated Sewer VIII	CS8	0	0	0	0	-	-	-	0.0%
Bull Mill Sewer #9	SBM	4,872	4,912	0	5,403	4,912	4,912	-	0.0%
Garbage District	SR	572,627	584,829	0	640,676	1,353,123	1,055,586	470,767	80.5%
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	1,475	1,475	0	1,475	1,475	1,475	-	0.0%
Chesterdale DD			2,249		2,249	2,249	2,249	-	0.0%
Appropriation TOTALS		\$ 14,687,866	\$ 16,646,169	\$ -	\$ 16,649,400	\$ 16,680,189	\$ 16,622,923	976,765	6.3%

Revenues

General	A	4,784,605	4,569,240	0	5,157,619	4,788,998	4,603,998	34,758	0.8%
Part Town	B	4,567,089	4,643,948	0	5,227,206	4,854,553	4,798,339	154,391	3.3%
Highway Town Wide	DA	1,319,428	1,398,117	0	1,622,776	1,423,922	1,423,922	25,805	1.8%
Highway - Part Town	DB	1,559,371	1,906,633	0	1,952,588	1,661,576	1,611,576	(295,057)	-15.5%
Walton Lake Water	WL	256,567	272,685	0	296,721	261,727	228,681	(44,004)	-16.1%
Surrey Meadows Water	SM	149,978	161,823	0	178,215	202,076	187,904	26,081	16.1%
Sugar Loaf Water	SL	80,409	130,573	0	156,956	166,656	195,060	64,487	49.4%
Fieldcrest Water	FC	33,235	29,287	0	48,461	56,967	50,442	21,155	72.2%
Lake Hill Farms Water	LH	217,410	274,624	0	299,495	301,325	331,849	57,225	20.8%
Consolidated Sewer I	SC	734,895	734,895	0	808,384	737,603	737,603	2,708	0.4%
Sewer IV	SS	184,677	168,936	0	174,829	168,686	168,686	9,750	6.1%
Sewer District V	SK	23,196	20,308	0	22,338	21,554	21,554	1,246	6.1%
Lake Region Sewer	LR	33,042	34,141	0	36,525	25,303	35,603	1,463	4.3%
Consolidated Sewer VIII	CS8	0	0	0	0	0	0	-	0.0%
Bull Mill Sewer #9	SBM	4,872	4,912	0	5,403	4,912	4,912	-	0.0%
Garbage District	SR	572,627	584,829	0	640,676	1,353,123	1,055,586	470,767	80.5%
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	0	(2,989)	0.0%
Warwick Ridge DD	WDD	0	5,602	0	5,602	5,602	0	(5,602)	0.0%
Ashford Estates DD	AEDD	0	7,213	0	7,213	0	0	(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	2,249	2,249	-	-
Revenue TOTALS		\$14,687,866	\$14,846,169	\$0	\$16,649,400	\$16,042,976	\$16,469,644	513,486	3.4%
Unexpended Fund Balance		\$230,000	\$ 600,000	\$0	\$0	\$637,213	\$1,063,279	463,279	77.2%
Total Rev. & Unexpended		\$14,817,866	\$15,446,169	\$0	\$16,649,400	\$16,680,189	\$16,622,923	976,765	6.3%

Tax Cap Form

Town of Chester (330315700000)
 Fiscal Year Ending: 12/31/2024

Summary

Tax Levy Limit, Before Adjustments and Exclusions

✓	Real Property Tax Levy FYE 2023	\$9,020,059
✓	Tax Cap Reserve Offset from FYE 2022 Used to Reduce FYE 2023 Levy	\$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2023	---
✓	Tax Base Growth Factor	1.0158
✓	PILOTs Receivable FYE 2023	\$166,763
✓	Tort Exclusion Amount Claimed in FYE 2023	\$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2024	\$96,335
✓	Available Carryover from FYE 2023	\$154,372
	Tax Levy Limit Before Adjustments/Exclusions	\$9,573,963

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	\$9,573,963

Exclusions

✓	Tort Exclusion	\$0
✓	Teachers' Retirement System Exclusion	\$0
✓	Employees' Retirement System Exclusion	\$0
✓	Police and Fire Retirement System Exclusion	\$0
	Total Exclusions	\$0
	Your FYE 2024 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$9,573,963
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2024 Levy	---
✓	FYE 2024 Proposed Levy, Net of Reserve	\$9,900,905
	Difference Between Tax Levy Limit and Proposed Levy	(\$326,942)
✓	Do you plan to override the Tax Cap for FYE 2024 ?	Yes

History

Date and Time	Status Changed To	User
02/02/2023 11:04:59 AM	Form was created (Form Status set to: Unsubmitted)	Robert Valentine

Tax Cap Computation 2024

9,573,963 Tax Levy Limit The amount allowed to raise taxes without going over the tax cap

\$9,900,905 Tax collected through accounts

\$326,942 Amount above tax Cap 0.034149077 % increase

2024 ADOPTED BUDGET FOR THE TOWN OF CHESTER

General Fund (Town Inclusive of the Village)

ACCOUNT	ACCOUNT T CODE	Last Year		Budget as Adopted		Actual YTD		Tentative		Preliminary		Adopted		Change from		% Change from	
		Actual	2022	2023	Adopted	2022	Budget	2024	Budget	2024	Budget	2024	2023	2023	2023	2023	
Appropriations																	
TOWN BOARD																	
Personal Services	A1010	1	\$76,431	\$76,431	\$76,431	\$76,431	\$76,431	\$76,431	\$76,431	\$76,431	\$76,431	\$76,431	\$76,431	\$0	\$0	0.00%	0.00%
Equipment	A1010	2	\$37,450	\$62,450	\$65,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	-\$22,450	-\$22,450	-35.95%	-35.95%
Contractual	A1010	4	\$113,881	\$138,881	\$141,431	\$116,431	\$116,431	\$116,431	\$116,431	\$116,431	\$116,431	\$116,431	\$116,431	-\$22,450	-\$22,450	-16.16%	-16.16%
SUB-TOTAL																	
JUSTICE																	
Personal Services	A1110	1	\$294,069	\$284,826	\$312,478	\$293,820	\$293,820	\$293,820	\$293,820	\$293,820	\$293,820	\$293,820	\$293,820	\$8,994	\$8,994	3.16%	3.16%
Equipment	A1110	2	\$2,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$0	0.00%	0.00%
Contractual	A1110	4	\$15,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$0	\$0	0.00%	0.00%
SUB-TOTAL																	
SUPERVISOR																	
Personal Services	A1220	1	\$203,722	\$293,636	\$300,495	\$315,495	\$315,495	\$315,495	\$315,495	\$315,495	\$315,495	\$315,495	\$315,495	\$21,859	\$21,859	7.44%	7.44%
Equipment	A1220	2	\$5,000	\$10,000	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	0.00%	0.00%
Contractual	A1220	4	\$30,000	\$35,000	\$35,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	-\$20,000	-\$20,000	-57.14%	-57.14%
SUB-TOTAL																	
IND AUDITOR																	
Contractual	A1320	4	\$13,135	\$45,000	\$50,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$0	\$0	0.00%	0.00%
SUB-TOTAL																	
TAX COLLECTION																	
Personal Services	A1330	1	\$19,102	\$19,102	\$19,675	\$19,102	\$19,102	\$19,102	\$19,102	\$19,102	\$19,102	\$19,102	\$19,102	\$0	\$0	0.00%	0.00%
Equipment	A1330	2	\$10,000	\$10,000	\$12,000	\$	\$	\$	\$	\$	\$	\$	\$	\$0	\$0	0.00%	0.00%
Contractual	A1330	4	\$29,102	\$29,102	\$31,675	\$19,102	\$19,102	\$19,102	\$19,102	\$19,102	\$19,102	\$19,102	\$19,102	\$0	\$0	0.00%	0.00%
SUB-TOTAL																	
BUDGET																	
Personal Services	A1340	1	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0	0.00%	0.00%
Contractual	A1340	1	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SUB-TOTAL																	
ASSESSORS																	
Personal Services	A1355	1	\$56,854	\$34,410	\$31,060	\$31,060	\$31,060	\$31,060	\$31,060	\$31,060	\$31,060	\$31,060	\$31,060	-\$3,350	-\$3,350	-9.74%	-9.74%
Equipment	A1355	2	\$2,000	\$2,500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	-\$500	-\$500	-20.00%	-20.00%
Contractual	A1355	4	\$195,000	\$201,705	\$225,239	\$225,239	\$225,239	\$225,239	\$225,239	\$225,239	\$225,239	\$225,239	\$225,239	\$23,534	\$23,534	11.67%	11.67%
SUB-TOTAL																	
TOWN CLERK																	
Personal Services	A1410	1	\$248,125	\$174,395	\$204,252	\$177,420	\$177,420	\$177,420	\$177,420	\$177,420	\$177,420	\$177,420	\$177,420	\$3,025	\$3,025	1.73%	1.73%
Equipment	A1410	2	\$1,000	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$1,000	\$1,000	100.00%	100.00%
Contractual	A1410	4	\$21,253	\$13,150	\$11,725	\$11,725	\$11,725	\$11,725	\$11,725	\$11,725	\$11,725	\$11,725	\$11,725	-\$1,425	-\$1,425	-10.84%	-10.84%

SUB-TOTAL \$ 270,378 \$ 188,545 \$0 \$ 217,977 \$ 191,145 \$ 191,145 \$2,600 \$0 1.38%

ATTORNEY
Contractual A1420 4 \$ 121,700 \$ 148,700 \$ 146,700 \$ 146,700 \$ 146,700 \$ 121,700 \$-25,000 \$0 -17.04%

ASSESSMENT BOARD
Personal Services A1360 1 \$ 3,295 \$ 3,295 \$ 3,940 \$ 3,940 \$ 3,940 \$ 3,940 \$645 \$0 19.58%

ENGINEER
Contractual A1440 4 \$ 4,000 \$ 5,000 \$ 5,000 \$ 4,000 \$ 4,000 \$ 4,000 \$-1,000 \$0 -20.00%

RECORDS MANAGEMENT
Personal Services A1460 1 \$ 16,830 \$ 16,830 \$ 25,970 \$ 25,970 \$ 25,970 \$ 25,970 \$9,140 \$0 54.31%

BUILDINGS
Personal Services A1620 1 \$ 32,000 \$ 32,960 \$ 33,949 \$ 33,949 \$ 33,949 \$ 33,949 \$989 \$0 3.00%

SPECIAL ITEMS
Unallocated Insurance A1910 4 \$ 240,000 \$ 250,000 \$ 275,000 \$ 270,000 \$ 270,000 \$ 270,000 \$20,000 \$0 8.00%

CONTROL OF DOGS
Contractual A3510 4 \$ 45,275 \$ 46,240 \$ 47,308 \$ 47,308 \$ 47,308 \$ 47,308 \$1,068 \$0 2.31%

CIVIL DEEFENSE
Personal Services A3640 1 \$ 100,000 \$ 100,000 \$ 100 \$ 100,000 \$ 100,000 \$ 100,000 \$0 \$0 0.00%

SCHOOL ATTEND. OFF.
Personal Services A3660 1 \$ - \$ - \$ 0 \$ 0 \$ 0 \$ 0 \$0 \$0 0.00%

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

TOTAL PUBLIC SAFETY
SUB-TOTAL \$ 45,375 \$ 46,340 \$ 47,408 \$ 47,408 \$ 47,408 \$ 47,408 \$1,068 \$0 2.30%

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

SL PAC														
Personal Services	A7230	1	\$	100,047	\$	101,640	\$	104,689	\$	103,410	\$	103,410	\$1,770	1.74%
Equipment	A7230	2	\$		\$	44,000	\$	44,000	\$	50,000	\$	50,000	\$6,000	
Contractual	A7230	4	\$	121,920	\$	102,500	\$	102,500	\$	124,000	\$	124,000	\$21,500	20.98%
SUB-TOTAL														

HISTORIAN														
Personal Services	A7510	1	\$	2,000	\$	2,000	\$	\$2,000	\$	2,000	\$	2,000	\$0	0.00%
Contractual	A7510	4	\$	2,500	\$	2,500	\$	\$2,500	\$	2,500	\$	2,500	\$0	0.00%
SUB-TOTAL														
TOTAL CULTURE/REC			\$	807,004	\$	904,415	\$	953,504	\$	973,446	\$	973,446	\$69,031	7.53%

DEBT SERVICE														
Sherman Settlement	9730.61		\$	-	\$	175,000	\$	175,000	\$	175,000	\$	175,000	\$0	0.00%
Senior-Rec Center principal	9730.61		\$	\$60,616	\$	\$62,637	\$	\$64,658	\$	\$64,658	\$	\$64,658	\$2,021	3.23%
Senior-Rec Center interest	9730.71		\$	\$41,023	\$	\$39,173	\$	\$37,263	\$	\$37,263	\$	\$37,263	-\$1,910	-4.88%
Glenmere Debt	9730.66		\$	\$40,000	\$	\$40,000	\$	\$40,000	\$	\$40,000	\$	\$40,000	\$0	0.00%
Highway Garage BAN principal	9730.76		\$	\$40,000	\$	\$40,000	\$	\$95,000	\$	\$95,000	\$	\$95,000	\$55,000	1.08%
Highway Garage BAN interest	9730.76		\$	\$6,500	\$	\$49,465	\$	\$50,000	\$	\$50,000	\$	\$50,000	\$535	5.56%
SLPac&Senior -Principal	9730.6		\$	\$85,000	\$	\$90,000	\$	\$95,000	\$	\$95,000	\$	\$95,000	\$5,000	-7.30%
SLPac&Senior -Interest	9730.7		\$	\$47,380	\$	\$44,317	\$	\$41,080	\$	\$41,080	\$	\$41,080	-\$3,237	-25.00%
Knapps View Debt Principal	9730.65		\$	\$315,000	\$	\$100,000	\$	\$1,000	\$	\$1,000	\$	\$1,000	-\$25,000	-25.00%
Knapps View Debt Interest	9730.75		\$	\$13,800	\$	\$7,500	\$	\$75,000	\$	\$75,000	\$	\$75,000	-\$6,500	-86.67%
SUB-TOTAL														

CEMETARIES														
Contractual	A8810	4	\$	649,319	\$	648,092	\$	674,001	\$	674,001	\$	674,001	\$25,909	4.00%
SUB-TOTAL														

EMPLOYEE BENEFITS														
State Retirement	A9010	8	\$	350,000	\$	175,000	\$	175,000	\$	175,000	\$	175,000	\$0	0.00%
Social Security	A9030	8	\$	99,713	\$	99,713	\$	99,713	\$	99,713	\$	99,713	\$0	0.00%
Medicare	A9035	8	\$	24,505	\$	24,505	\$	24,505	\$	24,505	\$	24,505	\$0	0.00%
Workers Comp.	A9040	8	\$	92,700	\$	60,000	\$	60,000	\$	60,000	\$	60,000	\$0	0.00%
Unemployment Insurance	A9050	8	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$0	0.00%
Disability Insurance	A9055	8	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$0	0.00%
Hospital & Medical Ins.	A9060	8	\$	605,036	\$	635,510	\$	635,510	\$	635,510	\$	635,510	\$0	0.00%
MTA Payroll Tax	A9065	8	\$	6,500	\$	6,500	\$	6,500	\$	6,500	\$	6,500	\$0	0.00%
SUB-TOTAL														

Appropriations TOTALS: \$ 4,794,605 \$ 4,869,240 \$0 \$ 5,157,619 \$ 5,018,998 \$ 5,003,998 \$134,758 2.77%

Revenues

Total Rev. & Unexpended

\$ 4,794,605 \$ 4,869,240

\$

\$ 5,157,619

\$

\$ 5,018,998

\$

\$ 5,003,998

\$

\$134,758

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2.77%

2024 ADOPTED BUDGET FOR THE TOWN OF CHESTER

Part Town Fund (Town exclusive of the Village)

ACCOUNT	ACCOUNT CODE	Last Year Actual 2022	Budget as Adopted 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	% Change from 2023
Appropriations									
SPECIAL ITEM									
Unallocated Insurance	B1910							\$0	
Contingent Acct.	B1990							\$0	
SUB-TOTAL					\$0			\$0	
POLICE									
Personal Services	B3120	2,216,190	2,336,088		\$2,721,569	2,582,170	2,582,170	\$246,082	10.53%
Equipment	B3120	77,000	86,200		\$95,000	48,000	48,000	-\$38,200	-44.32%
Contractual	B3120	200,879	208,358		\$243,301	229,301	229,301	\$20,943	10.05%
SUB-TOTAL		2,494,069	2,630,646	\$0	\$3,059,870	2,859,471	2,859,471	\$228,825	8.70%
Building Maintenance									
Personal Services	B1620	50,000	15,000		\$20,000	35,000	35,000	\$20,000	133.33%
Contractual	B1620	50,000	15,000		\$20,000	35,000	35,000	\$20,000	133.33%
SUB-TOTAL		100,000	30,000	\$0	\$40,000	70,000	70,000	\$40,000	133.33%
BUILDING INSPECTOR									
Personal Services	B3620	186,196	198,777		\$198,777	179,165	179,165	-\$19,612	-9.87%
Equipment	B3620	7,500	10,000		\$10,000	10,000	10,000	\$0	0.00%
Contractual	B3620	19,109	56,086		\$30,000	65,000	56,086	\$8,914	15.85%
SUB-TOTAL		212,805	264,863	\$0	\$228,777	254,165	245,251	-\$10,698	-4.04%
REG. OF VITAL STATS									
Contractual	B4020	2,000	2,000		\$2,700		2,700	-\$2,000	-100.00%
SUB-TOTAL		2,000	2,000	\$0	\$2,700		2,700	-\$2,000	-100.00%
STREET LIGHTS									
Contractual	B5182	5,500	7,500		\$7,500	7,500	7,500	\$0	0.00%
SUB-TOTAL		5,500	7,500	\$0	\$7,500	7,500	7,500	\$0	0.00%
ATTORNEY									
Contractual	B1420							\$0	
SUB-TOTAL				\$0				\$0	
Refund Real Properties									
Sub Total	B1964							\$0	
SUB-TOTAL				\$0				\$0	
ENGINEER									
Contractual	B1440.4	85,000	86,000		\$86,000	86,000	86,000	\$0	0.00%
SUB-TOTAL		85,000	86,000	\$0	\$86,000	86,000	86,000	\$0	0.00%
ZONING									
Personal Services	B8010	23,405	23,405		\$23,405	23,405	23,405	\$0	0.00%
Equipment	B8010				\$9,000	9,000	9,000	\$0	0.00%
Contractual	B8010	31,905	32,405		\$32,405	32,405	32,405	\$0	0.00%
SUB-TOTAL		55,310	55,810	\$0	\$64,810	64,810	64,810	\$0	0.00%

2024 ADOPTED BUDGET FOR THE TOWN OF CHESTER

Part Town Fund (Town exclusive of the Village)

ACCOUNT	ACCOUNT CODE	Last Year Actual 2022	Budget as Adopted 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	% Change from 2023
PLANNING									
Personal Services	B8020	69,555	67,821		\$67,821	79,380	79,380	\$11,559	17.04%
Equipment	B8020	21,000	36,798		\$35,000	21,799	21,799	\$1,700	8.10%
Contractual	B8020							-\$14,999	-40.76%
SUB-TOTAL		90,555	104,619	\$0	\$102,821	102,879	102,879	-\$1,740	-1.68%
REFUSE & GARBAGE									
Personal Services	B8160				\$0			\$0	0.00%
SUB-TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
POLICE BUILDING									
Principal	9710	76,027	78,562		\$81,096	81,096	81,096	\$2,534	3.23%
Interest	9710	51,452	49,132		\$46,737	46,737	46,737	-\$2,395	-4.67%
Sub-Total		127,479	127,694	\$0	\$127,833	127,833	127,833	\$139	0.11%
EMPLOYEE BENEFITS									
State Retirement	B9010	100,000	50,000		\$55,000	55,000	55,000	\$5,000	10.00%
Police Retirement	B9015	520,000	590,000		\$620,000	620,000	620,000	\$30,000	5.08%
Social Security	B9030	150,000	150,000		\$150,000	150,000	150,000	\$0	0.00%
Medicare	B9035	35,000	35,000		\$35,000	35,000	35,000	\$0	0.00%
Worker's Comp	B9040	65,000	42,000		\$52,000	52,000	52,000	\$10,000	23.81%
Life Insurance	B9045	2,000	2,000		\$2,000	2,000	2,000	\$0	0.00%
Unemployment	B9050	1,800	1,800		\$1,800	1,800	1,800	\$0	0.00%
Disability Insurance	B9055	585,456	618,921		\$625,000	625,000	625,000	\$6,079	0.98%
Hospital & Medical Ins.	B9060	8,500	8,500		\$8,500	8,500	8,500	\$0	0.00%
MTA Payroll Tax	B9065	8,500	8,500		\$8,500	8,500	8,500	\$0	0.00%
SUB-TOTAL		1,467,756	1,488,221	\$0	\$1,549,300	1,549,300	1,549,300	\$51,079	3.41%
Appropriations TOTALS:									
		4,567,069	4,768,948	\$0	\$5,227,206	5,054,553	5,048,339	\$279,391	5.86%

2024 ADOPTED BUDGET FOR THE TOWN OF CHESTER

Part Town Fund (Town exclusive of the Village)

ACCOUNT	ACCOUNT CODE	Last Year Actual 2022	Budget as Adopted 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	% Change from 2023
Revenues									
LOCAL									
Real Property Taxes	B1001	3,003,309	2,849,499		\$3,420,374	2,996,921	2,941,207	\$391,708	3.22%
Sales Tax - County	B1120	\$698,000	\$1,200,000		\$1,200,000	\$1,200,000	\$1,200,000	\$0	0.00%
Franchise Fee	B1170	\$100,000	\$100,000		\$100,000	\$75,000	\$75,000	-\$25,000	-25.00%
Vital Statistics	B1255	\$2,000	\$2,000		\$2,000	\$2,000	\$2,000	\$0	0.00%
Police Fees	B1520	650	700		\$700	2,500	2,500	\$1,800	257.14%
Safety Inspections	B1560	350,000	375,000		\$375,000	375,000	375,000	\$0	0.00%
Public Work Charges	B1710					15,000	15,000	\$15,000	
Zoning Board Fees	B2110	2,000	2,000		\$2,000	1,000	1,000	-\$1,000	-50.00%
Planning Board Fees	B2115	18,000	25,000		\$35,000	20,000	20,000	-\$5,000	-20.00%
Interest & Earnings	B2401	2,000	2,000		\$2,000	20,000	20,000	\$18,000	900.00%
Property Rental	B2410							\$0	
Stop DWI	B2260	12,000	14,000		\$14,000	14,000	14,000	\$0	0.00%
Charges for Demolition	B1570							\$0	
Permits & Others	B2590	500	500		\$500	1,000	1,000	\$500	100.00%
Fire Alarm Fees	B2610	10,000	10,000		\$10,000	7,500	6,000	-\$4,000	-40.00%
Sale of Equipment	B2665	6,000	6,000		\$6,000	6,000	6,000	\$0	0.00%
Insurance Recovery	B2680							\$0	
Other Compensation for loss	B2690							\$0	
Gifts & Donations	B2705	1,000	1,000		\$1,000		1,000	\$0	0.00%
Child Safety Seat Donations	B2770							\$0	
SRO Officer	B2771	50,000	50,000		\$50,000	110,000	110,000	\$60,000	120.00%
Return Check Fee	B2771	100	200					-\$200	-100.00%
Return of Prior Year Exp.	B2701							\$0	
SUB-TOTAL		4,555,559	4,637,899	\$0	\$5,218,574	4,845,921	4,789,707	\$151,808	3.27%
STATE AID									
GTSC Grant - STEP	B2260.1		6,012					-\$6,012	
Child passenger safety	B3001.1	2,100	1,600		\$1,600	1,600	1,600	\$0	0.00%
NYS Restraint Grant	B3001.2	1,938						\$0	#DIV/0!
Byrne Grant	B3001.3							\$0	
NYS Restraint Grant	B3001.4	5,962	2,004		\$2,004	2,004	2,004	\$0	
Highway Safety Vehicle	B3001.5							\$0	
Records Mgmt Grant	B3001.6							\$0	
Child Safety Seat Program	B3001	755						\$0	#DIV/0!
NYS Police traffic grant	B3001							\$0	
NYS Vest Reimbursement	B3001.6							\$0	
Youth Dept DARE Program	B3820							\$0	
SUB-TOTAL		10,755	3,604	\$0	\$3,604	3,604	3,604	\$0	0.00%
FEDERAL AID									
Federal Vest Grant	B4750	755	2,445		\$5,028	5,028	5,028	\$2,583	105.64%
COPS Universal	B4750							\$0	
SUB-TOTAL		755	2,445	\$0	\$5,028	5,028	5,028	\$2,583	105.64%
Revenue TOTALS:		4,567,069	4,643,948	\$0	\$5,227,206	4,854,553	4,798,339	\$154,391	3.32%

2024 ADOPTED BUDGET FOR THE TOWN OF CHESTER

Highway Town Wide Fund (Highway Inclusive of the Village)

ACCOUNT	ACCOUNT CODE	Last Year Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	% Change from 2023
Appropriations									
MACHINERY									
Personal Services	DA5130	\$190,957	\$244,357	\$192,210	\$192,210	\$192,210	\$192,210	-\$52,147	-21.3%
Equipment	DA5130	\$170,238	\$263,242	\$334,423	\$282,422	\$282,422	\$19,180	\$19,180	7.3%
Contractual	DA5130	\$120,000	\$128,700	\$128,700	\$124,700	\$124,700	-\$4,000	-\$4,000	-3.1%
SUB-TOTAL		\$481,195	\$636,299	\$655,333	\$599,332	\$599,332	\$599,332	-\$36,967	-5.8%
MISC (Brush & Weed)									
Personal Services	DA5140	\$119,347	\$122,008	\$113,287	\$113,287	\$113,287	\$113,287	-\$8,721	-7.1%
Contractual	DA5140	\$34,500	\$47,650	\$32,650	\$32,650	\$32,650	\$32,650	-\$15,000	-31.5%
SUB-TOTAL		\$153,847	\$169,658	\$145,937	\$145,937	\$145,937	\$145,937	-\$23,721	-14.0%
SNOW REMOVAL									
Personal Services	DA5142	\$159,036	\$162,590	\$164,253	\$164,253	\$164,253	\$164,253	\$1,663	1.0%
Contractual	DA5142	\$180,000	\$142,904	\$164,253	\$122,000	\$122,000	\$122,000	-\$20,904	-14.6%
SUB-TOTAL		\$339,036	\$305,494	\$328,506	\$286,253	\$286,253	\$286,253	-\$19,241	-6.3%
EMPLOYEE BENEFITS									
State Retirement	DA9010	\$65,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$0	0.0%
Social Security	DA9030	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$0	0.0%
Medicare	DA9035	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0.0%
Workers Comp	DA9040	\$25,000	\$16,100	\$20,000	\$20,000	\$20,000	\$20,000	\$3,900	24.2%
Disability Insurance	DA9055	\$500	\$500	\$500	\$500	\$500	\$500	\$0	0.0%
Health Insurance	DA9060	\$171,600	\$187,816	\$195,500	\$195,500	\$195,500	\$195,500	\$7,684	4.1%
Retfund Real Property	DA1964	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
MTA Payroll Tax	DA9065	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.0%
SUB-TOTAL		\$299,100	\$336,416	\$348,000	\$348,000	\$348,000	\$348,000	\$11,584	3.4%
DEBT SERVICE									
Equipment BAN Principal	DA9730	\$40,000	\$44,000	\$95,000	\$95,000	\$95,000	\$95,000	\$51,000	690.4%
Equipment BAN Interest	DA9730	\$6,250	\$6,250	\$6,250	\$49,400	\$49,400	\$49,400	\$43,150	680.4%
SUB-TOTAL		\$46,250	\$50,250	\$145,000	\$144,400	\$144,400	\$144,400	\$94,150	187.4%
Appropriation TOTALS		\$1,319,428	\$1,498,117	\$0	\$1,622,776	\$1,523,922	\$1,523,922	\$25,805	1.7%
Revenues									
LOCAL SOURCES									
Real Property Tax	DA1001	\$1,158,428	\$1,241,470	\$1,556,776	\$1,358,922	\$1,353,922	\$1,353,922	\$112,452	9.1%
Sale of Equipment	DA2300	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$0	0.0%
Interest & Earnings	DA2685	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$0	0.0%
	DA2401	\$1,000	\$1,000	\$1,000	\$5,000	\$5,000	\$5,000	\$4,000	400.0%
TOTAL		\$1,219,428	\$1,307,470	\$1,622,776	\$1,423,922	\$1,423,922	\$1,423,922	\$181,452	12.7%

2024 ADOPTED BUDGET FOR THE TOWN OF CHESTER
Highway Town Wide Fund (Highway Inclusive of the Village)

ACCOUNT	ACCOUNT CODE	2022		2023		2024		Change from 2023	% Change from 2023	
		Last Year Actual	Budget as Modified	Actual YTD	Tentative Budget	Preliminary Budget	Adopted Budget			
Refund of Prior YR Expend	DA2701	\$0		\$0	\$1,622,776	\$1,423,922	\$1,423,922	-\$90,647		
Consolidated Highway Aid	DA3501	\$0	\$90,647	\$0	\$1,622,776	\$1,423,922	\$1,423,922	\$25,805	1.8%	
Insurance Recovery	DA2690	\$0		\$0	\$1,622,776	\$1,423,922	\$1,423,922	\$25,805	1.8%	
SUB-TOTAL		\$1,219,428	\$1,398,117	\$0	\$1,622,776	\$1,423,922	\$1,423,922	\$25,805	1.8%	
Revenue TOTALS:										
		\$1,219,428	\$1,398,117	\$0	\$1,622,776	\$1,423,922	\$1,423,922	\$25,805	1.8%	
Unexpended Fund Balance										
		\$100,000	\$100,000	\$0	\$1,622,776	\$1,523,922	\$1,523,922	\$25,805	1.7%	
Total Rev. & Unexpended										
		\$1,319,428	\$1,498,117	\$0	\$1,622,776	\$1,523,922	\$1,523,922	\$25,805	1.7%	

2024 ADOPTED BUDGET FOR THE TOWN OF CHESTER

Highway PT Fund (Highway Outside of the Village)

ACCOUNT	ACCOUNT CODE	Last Year Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative	Preliminary	Adopted	Change from 2023	% Change from 2023
					Budget 2024	Budget 2024	Budget 2024		
Appropriations									
GENERAL REPAIRS									
Personal Services	DB5110	1	\$719,011	\$818,888	\$765,869	\$765,896	\$765,896	(\$52,992)	-6.5%
Contractual	DB5110	4	\$478,460	\$693,529	\$765,869	\$524,830	\$524,830	(\$168,699)	-24.3%
SUB-TOTAL			\$1,197,471	\$1,512,417	\$0	\$1,531,738	\$1,290,726	(\$221,691)	-14.7%
MISCELLANEOUS BRUSH									
Personal Services	DB5140	1	\$0	\$65,000	\$62,450	\$62,450	\$62,450	(\$2,550)	-3.9%
Contractual	DB5140	4	\$45,000	\$65,000	\$62,450	\$62,450	\$62,450	(\$2,550)	-3.9%
SUB-TOTAL			\$45,000	\$65,000	\$0	\$62,450	\$62,450	(\$2,550)	-3.9%
EMPLOYEE BENEFITS									
State Retirement	DB9010	8	\$65,000	\$95,000	\$95,000	\$95,000	\$95,000	\$0	0.0%
Social Security	DB9030	8	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$0	0.0%
Medicare	DB9035	8	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.0%
Workers Comp	DB9040	8	\$25,000	\$16,100	\$16,100	\$16,100	\$16,100	\$0	0.0%
Disability Insurance	DB9055	8	\$500	\$500	\$500	\$500	\$500	\$0	0.0%
Hospital & Medical Ins.	DB9060	8	\$171,600	\$187,816	\$192,000	\$192,000	\$192,000	\$4,184	2.2%
MTA Payroll Tax	DB9065	8	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$0	0.0%
SUB-TOTAL			\$316,900	\$354,216	\$0	\$358,400	\$358,400	\$4,184	1.2%
SERIAL BONDS									
SERIAL BONDS - Principal	DB9710	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SERIAL BONDS - Interest	DB9710	7	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Refund Real Property tax	DB1964		\$0	\$0	\$0	\$0	\$0	\$0	\$0

2024 ADOPTED BUDGET FOR THE TOWN OF CHESTER

Highway PT Fund (Highway Outside of the Village)

ACCOUNT	ACCOUNT CODE	Last Year Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	% Change from 2023
Revenues									
LOCAL SOURCES									
Real Property Taxes	DB1001	\$926,871	\$1,286,633		\$1,382,588	\$1,135,576	\$1,005,576	(\$281,057)	-21.8%
Sales Tax - County	DB1120	\$490,000	\$525,000		\$550,000	\$525,000	\$600,000	\$75,000	14.3%
Interest & Earnings	DB2401							\$0	
Street Openings	DB2560	\$10,000	\$10,000		\$15,000	\$1,000	\$1,000	(\$9,000)	-90.0%
Sale Scrap/Excess Material	DB2650	\$2,500	\$5,000		\$5,000	\$0	\$5,000	\$0	0.0%
SUB-TOTAL		\$1,429,371	\$1,826,633	\$0	\$1,952,588	\$1,661,576	\$1,611,576	(\$215,057)	-11.8%
STATE AID									
FEMA	DB2770		1	\$0	\$0	\$0	\$0	\$0	
Consolidated Highway	DB3501	\$80,000	\$80,000	\$0	\$0	\$0	\$0	(\$80,000)	
SUB-TOTAL		\$80,000	\$80,000	\$0	\$0	\$0	\$0	(\$80,000)	
Revenue TOTALS									
		\$1,509,371	\$1,906,633	\$0	\$1,952,588	\$1,661,576	\$1,611,576	(\$295,057)	-15.5%
Unexpended Fund Balance									
		\$50,000	\$25,000	\$0	\$0	\$50,000	\$100,000	\$75,000	
Total Rev. & Unexpended									
		\$1,559,371	\$1,931,633	\$0	\$1,952,588	\$1,711,576	\$1,711,576	(\$220,057)	-11.4%

2024 ADOPTED BUDGET FOR THE TOWN OF CHESTER

Walton Lake Water

ACCOUNT	ACCOUNT CODE	Last Year	Budget as	Actual YTD	Tentative	Preliminary	Adopted	Change	% Change
		Actual 2022	Modified 2023	2023	Budget 2024	Budget 2024	Budget 2024	from 2023	from 2023

Appropriations

ADMINISTRATION										
Insurance	WLV1910	4	\$0						\$0	
WLV Total Admin	WLV8310	0	\$0						\$0	
Personal Services	WLV8310	1	\$66,910	\$68,582	\$75,582	\$75,440	\$94,200	\$25,618	37.4%	
Equipment	WLV8310	2	\$2,000	\$11,855	\$13,040	\$10,000	\$12,000	\$145	1.2%	
Contractual	WLV8310	4	\$7,726	\$7,726	\$8,498	\$9,286	\$10,000	\$2,274	29.4%	
Engineer Contractual	WLV1440	4	\$0					\$0		
SUB-TOTAL			\$76,636	\$88,163	\$97,120	\$94,726	\$116,200	\$28,037	31.8%	

SOURCE OF SUPPLY POWER & PUMP									
Equipment	WLV8320	2	\$50,760	\$50,760	\$55,836	\$50,000	\$55,000	\$4,240	8.4%
Contractual	WLV8320	4	\$29,320	\$29,320	\$32,252	\$35,320	\$35,000	\$5,680	19.4%
SUB-TOTAL			\$80,080	\$80,080	\$88,088	\$85,320	\$90,000	\$9,920	12.4%

PURIFICATION									
Equipment	WLV8330	2	\$1,639	\$1,693	\$1,862	\$1,500	\$5,000	\$3,307	195.3%
Contractual	WLV8330	4	\$11,200	\$11,200	\$12,320	\$21,000	\$15,000	\$3,800	33.9%
SUB-TOTAL			\$12,839	\$12,893	\$14,182	\$22,500	\$20,000	\$7,107	55.1%

TRANS & DISTRIBUTION									
Personal Services	WLV8340	1	\$0	\$1,500	\$1,650	\$1,000	\$800	-\$700	-46.7%
Equipment	WLV8340	2	\$1,500	\$1,500	\$4,000	\$56,500	\$50,000	\$10,000	25.0%
Contractual	WLV8340	4	\$40,000	\$40,000	\$44,000	\$57,500	\$50,800	\$9,300	22.4%
SUB-TOTAL			\$41,500	\$41,500	\$45,650	\$57,500	\$50,800	\$9,300	22.4%

EMPLOYEE BENEFITS									
State Retirement	WLV9010	8	\$6,100	\$6,100	\$6,100	\$6,100	\$6,100	\$0	0.0%
Social Security	WLV9030	8	\$2,955	\$2,995	\$2,995	\$2,995	\$2,995	\$0	0.0%

2024 ADOPTED BUDGET FOR THE TOWN OF CHESTER

Walton Lake Water

ACCOUNT	ACCOUNT CODE	Last Year Actual	Budget as Modified	Actual YTD	Tentative Budget	Preliminary Budget	Adopted Budget	Change from	% Change from	
										2022
Medicare	WLLW9035	\$832	\$832		\$832	\$832	\$832	\$0	0.0%	
Workers Comp	WLLW9040	\$2,000	\$1,400		\$1,400	\$1,400	\$1,400	\$0	0.0%	
Disability Insurance	WLLW9055	\$50	\$50		\$50	\$50	\$50	\$0	0.0%	
Health Insurance	WLLW9060	\$11,000	\$16,060		\$17,666	\$17,666	\$17,666	\$1,606	10.0%	
MTA Payroll Tax	WLLW9065	\$180	\$180		\$180	\$180	\$180	\$0	0.0%	
SUB-TOTAL		\$23,117	\$27,617	\$0	\$29,223	\$29,223	\$29,223	\$1,606	5.8%	
SERIAL BOND TANK										
Serial Bond - Principal	WLLW9710	\$13,356	\$13,801		\$14,247	\$14,247	\$14,247	\$446	3.2%	
Serial Bond - Interest	WLLW9710	\$9,039	\$8,631		\$8,211	\$8,211	\$8,211	-\$420	-4.9%	
SUB-TOTAL		\$22,395	\$22,432	\$0	\$22,458	\$22,458	\$22,458	\$26	0.1%	
Appropriation TOTALS		\$256,567	\$272,685	\$0	\$296,721	\$311,727	\$328,681	\$55,996	20.5%	
Revenues										
Real Property Taxes	WLLW1001	\$145,672	\$161,790		\$174,887	\$148,832	\$115,786	-\$46,004	-28.4%	
Metered Sales	WLLW2140	\$109,395	\$109,395		\$120,334	\$109,395	\$109,395	\$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	\$1,000	\$1,000		\$1,000	\$1,500	\$1,500	\$500	50.0%	
Walton Lake Hills Water	WLLW2701	\$0	\$0		\$0	\$0	\$0	\$0	0.0%	
Interest & Earnings	WLLW2401	\$500	\$500		\$500	\$2,000	\$2,000	\$1,500	300.0%	
SUB-TOTAL		\$256,567	\$272,685	\$0	\$296,721	\$261,727	\$228,681	-\$44,004	-16.1%	
Revenue TOTALS:		\$256,567	\$272,685	\$0	\$296,721	\$261,727	\$228,681	-\$44,004	-16.1%	
Unexpended Fund Balance		\$0	\$0	\$0	\$0	\$50,000	\$100,000	\$100,000	\$0	
ARPA		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Rev. & Unexpended		\$256,567	\$272,685	\$0	\$296,721	\$311,727	\$328,681	\$55,996	20.5%	

\$0

2024 ADOPTED BUDGET FOR THE TOWN OF CHESTER

Sugar Loaf Water

ACCOUNT	ACCOUNT CODE	Last Year		Budget as Modified		Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	% Change from 2023
		Actual 2022	Budget 2023	2023	2023						

Appropriations

ADMINISTRATION											
Insurance	SL1910	4	\$0								
Total Admin	SL8310	0	\$0								
Personal Services	SL8310	1	\$44,769	\$45,888	\$50,476	\$50,476	\$81,000	\$35,112	\$35,112	76.5%	
Equipment	SL8310	2	\$2,000	\$9,075	\$9,982	\$9,982	\$9,000	-\$75	-\$75	-0.8%	
Contractual	SL8310	4	\$3,090	\$3,200	\$3,520	\$3,520	\$5,000	\$1,800	\$1,800	56.3%	
Engineer Contractual	SL1440	4	\$0						\$0		
SUB-TOTAL			\$49,859	\$58,163	\$63,978	\$63,978	\$95,000	\$36,837	\$36,837	63.3%	

SOURCE OF SUPPLY POWER & PUMP											
Equipment	SL8320	2	\$10,000	\$10,000	\$11,000	\$11,000	\$5,000	-\$5,000	-\$5,000	-50.0%	
Contractual	SL8320	4	\$13,000	\$13,000	\$14,300	\$15,000	\$56,000	\$43,000	\$43,000	330.8%	
SUB-TOTAL			\$23,000	\$23,000	\$25,300	\$26,000	\$61,000	\$38,000	\$38,000	165.2%	

PURIFICATION											
Equipment	SL8330	2					\$5,000				
Contractual	SL8330	4	\$7,000	\$7,000	\$7,700	\$13,000	\$16,000	\$9,000	\$9,000	128.6%	
SUB-TOTAL			\$7,000	\$7,000	\$7,700	\$13,000	\$21,000	\$14,000	\$14,000	200.0%	

TRANS & DISTRIBUTION											
Personal Services	SL8340	1	\$0				\$16,500	\$15,000	\$650	-\$14,350	-95.7%
Equipment	SL8340	2	\$1,500	\$15,000	\$27,500	\$25,000	\$10,000	-\$15,000	-\$15,000	-60.0%	
Contractual	SL8340	4	\$15,000	\$25,000	\$27,500	\$25,000	\$10,000	-\$15,000	-\$15,000	-60.0%	
SUB-TOTAL			\$16,500	\$40,000	\$55,000	\$50,000	\$10,650	-\$29,350	-\$29,350	-73.4%	

EMPLOYEE BENEFITS											
State Retirement	SL9010	8	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$0	0.0%

2024 ADOPTED BUDGET FOR THE TOWN OF CHESTER

Sugar Loaf Water

ACCOUNT	ACCOUNT CODE	Last Year Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	% Change from 2023
Social Security	SL9030	\$2,200	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.0%
Medicare	SL9035	\$800	\$800	\$800	\$800	\$800	\$800	\$0	0.0%
Workers Comp	SL9040	\$2,000	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$0	0.0%
Disability Insurance	SL9055	\$50	\$25	\$25	\$25	\$25	\$25	\$0	0.0%
Health Insurance	SL9060	\$9,000	\$12,685	\$13,953	\$13,953	\$13,953	\$12,685	\$0	0.0%
MTA Payroll Tax	SL9065	\$200	\$200	\$200	\$200	\$200	\$200	\$0	0.0%
SUB-TOTAL		\$19,050	\$22,410	\$0	\$23,678	\$23,678	\$22,410	\$0	0.0%
RESERVE	SL9901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Appropriation TOTALS		\$115,409	\$150,573	\$0	\$156,956	\$166,656	\$210,060	\$59,487	39.5%

\$0

<u>Revenues</u>									
Real Property Taxes	SL1001	\$10,424	\$60,588	\$80,050	\$96,311	\$124,625	\$64,037	105.7%	
Metered Sales	SL2140	\$69,215	\$69,215	\$76,136	\$69,125	\$69,215	\$0	0.0%	
Water Connection Charge	SL2144	\$220	\$220	\$220	\$220	\$220	\$0	0.0%	
Int & Pen on Water R	SL2148	\$500	\$500	\$500	\$500	\$500	\$0	0.0%	
Revenue from Prior Year	SL2701	\$0	\$0	\$0	\$0	\$0	\$0		
Return Check Fee	SL2771	\$0	\$0	\$0	\$0	\$0	\$0		
Sale of Equipment	SL2665	\$0	\$0	\$0	\$0	\$0	\$0		
Interest & Earnings	SL2401	\$50	\$50	\$50	\$500	\$500	\$450	900.0%	
SUB-TOTAL		\$80,409	\$130,573	\$0	\$156,956	\$166,656	\$195,060	\$64,487	49.4%
Revenue TOTALS:		\$80,409	\$130,573	\$0	\$156,956	\$166,656	\$195,060	\$64,487	49.4%
Unexpended Fund Balance		\$35,000	\$20,000				\$15,000	-\$5,000	
Total Rev. & Unexpended		\$115,409	\$150,573	\$0	\$156,956	\$166,656	\$210,060	\$59,487	39.5%

2024 ADOPTED BUDGET FOR THE TOWN OF CHESTER

Fieldcrest Water District

ACCOUNT	ACCOUNT CODE	Last Year Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	% Change from 2023
Appropriations									
ADMINISTRATION									
Insurance	FC1910	\$0							
Personal Services	FC8310	\$6,425	\$6,810		\$7,491	\$8,000	\$8,300	\$1,490	21.9%
Equipment	FC8310	\$1,018	\$1,210		\$1,331	\$15,000	\$6,500	\$5,290	437.2%
Contractual	FC8310	\$2,575	\$2,575		\$2,832	\$2,000	\$750	-\$1,825	-70.9%
Engineer Contractual	FC1440	\$0						\$0	
SUB-TOTAL		\$10,018	\$10,595	\$0	\$11,654	\$25,000	\$15,550	\$4,955	46.8%
SOURCE OF SUPPLY POWER & PUMP									
Equipment	FC8320	\$3,500	\$3,500		\$3,850	\$1,500	\$5,000	\$1,500	42.9%
Contractual	FC8320	\$24,000	\$24,000		\$26,400	\$26,000	\$42,000	\$18,000	75.0%
SUB-TOTAL		\$27,500	\$27,500	\$0	\$30,250	\$27,500	\$47,000	\$19,500	70.9%
PURIFICATION									
Contractual	FC8330	\$400	\$400		\$440		\$1,000	\$600	150.0%
SUB-TOTAL		\$400	\$400	\$0	\$440	\$0	\$2,000	\$1,600	400.0%
TRANS & DISTRIBUTION									
Personal Services	FC8340	\$0						\$0	
Equipment	FC8340	\$500	\$500		\$550		\$600	\$100	20.0%
Contractual	FC8340	\$1,000	\$1,000		\$1,100		\$2,000	\$1,000	100.0%
SUB-TOTAL		\$1,500	\$1,500	\$0	\$1,650	\$0	\$2,600	\$1,100	73.3%
EMPLOYEE BENEFITS									
State Retirement	FC9010	\$1,000	\$1,000		\$1,000	\$1,000	\$1,000	-\$1,000	-100.0%

2024 ADOPTED BUDGET FOR THE TOWN OF CHESTER

Fieldcrest Water District

ACCOUNT	ACCOUNT CODE	Last Year		Budget as Modified		Actual YTD	Tentative Budget		Preliminary Budget		Adopted Budget		Change from		% Change from	
		2022	2023	2023	2024		2024	2024	2024	2023	2023	2023	2023			
Social Security	FC9030	8	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$0	0.0%	0.0%
Medicare	FC9035	8	\$128	\$128	\$128	\$128	\$128	\$128	\$128	\$128	\$128	\$128	\$0	\$0	0.0%	0.0%
Workers Comp	FC9040	8	\$250	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$145	\$0	\$0	0.0%	0.0%
Disability Insurance	FC9055	8	\$25	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$0	\$0	0.0%	0.0%
Health Insurance	FC9060	8	\$1,170	\$1,755	\$1,930	\$1,930	\$1,930	\$1,930	\$1,930	\$1,930	\$1,755	\$1,755	\$0	\$0	0.0%	0.0%
MTA Payroll Tax	FC9065	8	\$44	\$44	\$44	\$44	\$44	\$44	\$44	\$44	\$44	\$44	\$0	\$0	0.0%	0.0%
SUB-TOTAL			\$3,817	\$4,292	\$4,467	\$0	\$4,467	\$4,467	\$4,467	\$4,467	\$3,292	\$3,292	-\$1,000	-\$1,000	-23.3%	-23.3%
RESERVE	FC9901	9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Appropriation TOTALS			\$43,235	\$44,287	\$0	\$48,461	\$56,967	\$70,442	\$26,155	\$59.1%	\$0	\$0	\$0	\$0	59.1%	59.1%
Revenues																
Real Property Taxes	FC1001		\$14,747	\$10,799	\$28,145	\$38,479	\$31,954	\$21,155	195.9%							
Metered Sales	FC2140		\$18,288	\$18,288	\$20,116	\$18,288	\$18,288	\$0	0.0%							
Water Connection Charge	FC2144		\$0	\$0	\$0	\$0	\$0	\$0								
Int & Pen on Water R	FC2148		\$100	\$100	\$100	\$100	\$100	\$100	0.0%							
Revenue from Prior Year	FC2701		\$0	\$0	\$0	\$0	\$0	\$0								
Sale of Equipment	FC2665		\$0	\$0	\$0	\$0	\$0	\$0								
Interest & Earnings	FC2401		\$100	\$100	\$100	\$100	\$100	\$100	0.0%							
SUB-TOTAL			\$33,235	\$29,287	\$0	\$48,461	\$56,967	\$50,442	\$21,155	72.2%	\$20,000	\$20,000	\$5,000	\$5,000	72.2%	72.2%
Revenue TOTALS:			\$33,235	\$29,287	\$0	\$48,461	\$56,967	\$50,442	\$21,155	72.2%	\$20,000	\$20,000	\$5,000	\$5,000	72.2%	72.2%
Unexpended Fund Balance			\$10,000	\$15,000	\$0	\$0	\$0	\$20,000	\$5,000							
Total Rev. & Unexpended			\$43,235	\$44,287	\$0	\$48,461	\$56,967	\$70,442	\$26,155	59.1%						

2024 ADOPTED BUDGET FOR THE TOWN OF CHESTER

Lake Hill Farms Water

ACCOUNT	ACCOUNT CODE	Last Year Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	% Change from	
										2023
Appropriations										
ADMINISTRATION										
Insurance	LH1910	4	\$0						\$0	0.0%
Personal Services	LH8310	1	\$111,125	\$116,325	\$127,957	\$127,957	\$147,100	\$30,775	\$30,775	26.5%
Equipment	LH8310	2	\$2,000	\$24,200	\$26,620	\$26,620	\$24,000	-\$200	-\$200	-0.8%
Contractual	LH8310	4	\$10,400	\$10,400	\$11,440	\$11,440	\$12,000	\$1,600	\$1,600	15.4%
Engineer Contractual	LH1440	4	\$0						\$0	
SUB-TOTAL			\$123,525	\$150,925	\$166,017	\$166,017	\$183,100	\$32,175	\$32,175	21.3%
SOURCE OF SUPPLY POWER & PUMP										
Equipment	LH8320	2	\$1,000	\$1,000	\$1,100	\$1,000	\$30,000	\$29,000	\$29,000	2900.0%
Contractual	LH8320	4	\$15,000	\$15,000	\$16,500	\$24,500	\$55,000	\$40,000	\$40,000	266.7%
SUB-TOTAL			\$16,000	\$16,000	\$17,600	\$25,500	\$85,000	\$69,000	\$69,000	431.3%
PURIFICATION										
Equipment	LH8330	2	\$1,500	\$1,500	\$1,650	\$1,500	\$5,000	\$3,500	\$3,500	233.3%
Contractual	LH8330	4	\$11,200	\$11,200	\$12,320	\$11,200	\$16,000	\$4,800	\$4,800	42.9%
SUB-TOTAL			\$12,700	\$12,700	\$13,970	\$12,700	\$21,000	\$8,300	\$8,300	65.4%
TRANS & DISTRIBUTION										
Personal Services	LH8340	1	\$0						\$0	0.0%
Equipment	LH8340	2	\$1,500	\$8,000	\$8,800	\$6,500	\$1,750	-\$6,250	-\$6,250	-78.1%
Contractual	LH8340	4	\$25,000	\$25,000	\$27,500	\$25,000	\$20,000	-\$5,000	-\$5,000	-20.0%
SUB-TOTAL			\$26,500	\$33,000	\$36,300	\$31,500	\$21,750	-\$11,250	-\$11,250	-34.1%
EMPLOYEE BENEFITS										
State Retirement	LH9010	8	\$12,800	\$12,800	\$12,800	\$12,800	\$12,800	\$0	\$0	0.0%
Social Security	LH9030	8	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$0	\$0	0.0%

2024 ADOPTED 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	
		2022	2023	2023	2023	2023	2024	2024	2024	2024	2023	2023	2023	2023			
Medicare	LH9035	8	\$2,205	\$2,205	\$2,205	\$2,205	\$2,205	\$2,205	\$2,205	\$2,205	\$2,205	\$2,205	\$0	\$0	0.0%		
Workers Comp	LH9040	8	\$4,500	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$0	\$0	0.0%		
Disability Insurance	LH9055	8	\$54	\$54	\$54	\$54	\$54	\$54	\$54	\$54	\$54	\$54	\$0	\$0	0.0%		
Health Insurance	LH9060	8	\$21,176	\$36,090	\$39,699	\$39,699	\$39,699	\$39,699	\$39,699	\$39,699	\$39,699	\$39,699	\$0	\$0	0.0%		
MTA Payroll Tax	LH9065	8	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$0	\$0	0.0%		
SUB-TOTAL			\$48,685	\$61,999	\$65,608	\$65,608	\$65,608	\$65,608	\$65,608	\$65,608	\$65,608	\$61,999	\$0	\$0	0.0%		
SERIAL BOND																	
Serial Bond - Principal	SM9710	6	\$0														\$0
Serial Bond - Interest	SM9710	7	\$0														\$0
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
RESERVE	LH9901	9															\$0
Appropriation TOTALS			\$227,410	\$274,624	\$299,495	\$301,325	\$372,849	\$98,225	35.8%								
Revenues																	
Real Property Taxes	LH1001		\$43,042	\$100,256	\$107,716	\$126,757	\$157,281	\$57,025	56.9%								\$0
Metered Sales	LH2140		\$172,118	\$172,118	\$189,329	\$172,118	\$172,118	\$0	0.0%								\$0
Water Connection Charge	LH2144		\$0					\$0	#DIV/0!								\$0
Int & Pen on Water R	LH2148		\$2,000	\$2,000	\$2,200	\$2,200	\$2,200	\$200	10.0%								\$0
Refund from Prior Year	LH2701		\$0					\$0									\$0
Sale of Equipment	LH2665		\$0					\$0									\$0
Interest & Earnings	LH2401		\$250	\$250	\$250	\$250	\$250	\$0	0.0%								\$0
SUB-TOTAL			\$217,410	\$274,624	\$299,495	\$301,325	\$331,849	\$57,225	20.8%								
Revenue TOTALS:			\$217,410	\$274,624	\$0	\$299,495	\$301,325	\$331,849	\$57,225	20.8%							

2024 ADOPTED BUDGET FOR THE TOWN OF CHESTER

Lake Hill Farms Water

ACCOUNT	ACCOUNT CODE	Last Year Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	% Change from 2023
Unexpended Fund Balance		\$10,000					\$41,000	\$41,000	
Total Rev. & Unexpended		\$227,410	\$274,624	\$0	\$299,495	\$301,325	\$372,849	\$98,225	35.8%

2024 ADOPTED BUDGET FOR THE TOWN OF CHESTER

Consolidated Sewer 1

ACCT	ACCT CODE	Last Year Actual	Budget as Modified	Actual YTD	Tentative Budget	Preliminary Budget	Adopted Budget	Change from	% Change
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	\$734,895	\$734,895	\$808,384	\$737,603	\$737,603	\$2,708	0.4%
SUB-TOTAL			\$734,895	\$734,895	\$0	\$808,384	\$737,603	\$737,603	\$2,708
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

2024 ADOPTED 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	
Principal Land	SC9730	6	\$0	\$0	\$0	\$0	\$0	\$0	
Bond Interest	SC9730	7	\$0	\$0	\$0	\$0	\$0	\$0	
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	

Appropriation TOTALS: \$734,895 \$734,895 \$0 \$808,384 \$737,603 \$737,603 \$2,708 0.4%

Revenues

Real Property	SC1001	\$716,410	\$716,410		\$789,899	\$713,103	\$713,103	-\$3,307	-0.5%
Sewer Charges Billing	SC2122	\$18,430	\$18,430		\$18,430	\$24,000	\$24,000	\$5,570	30.2%
Interest & Earnings	SC2401	\$55	\$55		\$55	\$500	\$500	\$445	809.1%
SUB-TOTAL		\$734,895	\$734,895	\$0	\$808,384	\$737,603	\$737,603	\$2,708	0.4%

Revenue TOTALS: \$734,895 \$734,895 \$0 \$808,384 \$737,603 \$737,603 \$2,708 0.4%

Unexpended Fund Balance \$0 \$0

Total Rev. & Unexpended \$734,895 \$734,895 \$0 \$808,384 \$737,603 \$737,603 \$2,708 0.4%

\$0

2024 ADOPTED BUDGET FOR THE TOWN OF CHESTER

Sewer IV Fund

ACCOUNT	ACCOUNT CODE	Last Year Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative	Preliminary	Adopted	Change	% Change
					Budget 2024	Budget 2024	Budget 2024	from 2023	from 2023
Appropriations									
Refund Real Property	SS1964	4	\$0						\$0
ADMINISTRATION									
Personal Services	SS8110	1	\$0						\$0
Contractual	SS8110	4	\$0						\$0
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEWAGE COLLECTION SYSTEM									
Contractual	SS8120	4	\$184,677	\$158,936	\$174,829	\$168,686	\$168,686	\$9,750	6.13%
SUB-TOTAL			\$184,677	\$158,936	\$174,829	\$168,686	\$168,686	\$9,750	6.13%
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BAN	SS9710	61	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST									
Bond Interest	SS9710	7	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Int Land	SS9710	71	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Appropriation TOTALS:			\$184,677	\$158,936	\$174,829	\$168,686	\$168,686	\$9,750	6.13%

\$0

2024 ADOPTED BUDGET FOR THE TOWN OF CHESTER

Sewer IV Fund

ACCOUNT	ACCOUNT CODE	Last Year Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	% Change from 2023
<u>Revenues</u>									
Real Property	SS1001	\$184,277	\$158,536		\$174,429	\$168,286	\$168,286	\$9,750	6.15%
Special Assessment	SS1028	\$0						\$0	0.00%
Interest & Earnings	SS2401	\$400	\$400		\$400	\$400	\$400	\$0	0.00%
SUB-TOTAL		\$184,677	\$158,936	\$0	\$174,829	\$168,686	\$168,686	\$9,750	6.13%
Revenue TOTALS:		\$184,677	\$158,936	\$0	\$174,829	\$168,686	\$168,686	\$9,750	6.13%
Unexpended Fund Balance								\$0	
Total Rev. & Unexpended		\$184,677	\$158,936	\$0	\$174,829	\$168,686	\$168,686	\$9,750	6.13%

2024 ADOPTED BUDGET FOR THE TOWN OF CHESTER

Sewer District V Fund

ACCOUNT	ACCOUNT CODE	Last Year Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	% Change from 2023	
Appropriations										
ADMINISTRATION										
Contractual	SK8110	4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUB-TOTAL										
SEWAGE COLLECTION SYSTEM										
Contractual	SK8120	4	\$23,196	\$20,308	\$0	\$22,338	\$21,554	\$21,554	\$1,246	
SUB-TOTAL										
SEWAGE TREATMENT & DISPOSAL										
Contractual	SK8130	4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUB-TOTAL										
DEBT SERVICE PRINCIPAL										
Bond Serial	SK9710	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Bond	SK9710	61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUB-TOTAL										
INTEREST										
Bond Interest	SK9710.7	7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Bond Interest	SK9710.72	7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUB-TOTAL										
Appropriation TOTALS:			\$23,196	\$20,308	\$0	\$22,338	\$21,554	\$21,554	\$1,246	6.1%
										\$0

Revenues

2024 ADOPTED BUDGET FOR THE TOWN OF CHESTER

Sewer District V Fund

ACCOUNT	ACCOUNT CODE	Last Year	Budget as	Actual YTD	Tentative	Preliminary	Adopted	Change	% Change
		Actual 2022	Modified 2023	2023	Budget 2024	Budget 2024	Budget 2024	from 2023	from 2023
Real Property	SK1001	\$23,196	\$20,308	\$0	\$22,338	\$21,554	\$21,554	\$1,246	6.1%
Blooming Grove Rev.	SK1028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest & Earnings	SK2401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Refund From Prior Year	SK2701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUB-TOTAL		\$23,196	\$20,308	\$0	\$22,338	\$21,554	\$21,554	\$1,246	6.1%
Revenue TOTALS:		\$23,196	\$20,308	\$0	\$22,338	\$21,554	\$21,554	\$1,246	6.1%
Unexpended Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Rev. & Unexpended		\$23,196	\$20,308	\$0	\$22,338	\$21,554	\$21,554	\$1,246	6.1%

2024 ADOPTED BUDGET FOR THE TOWN OF CHESTER

Lake Region Sewer Fund 7

ACCOUNT	ACCOUNT CODE	Last Year Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	% Change from 2023	
Appropriations										
ADMINISTRATION										
Contractual	SLR8110	4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUB-TOTAL										
SEWAGE COLLECTION SYSTEM										
Contractual	SLR8120	4	\$22,742	\$23,841	\$26,225	\$25,303	\$25,303	\$1,463	6.1%	
SUB-TOTAL										
DEBT SERVICES PRINCIPAL										
BOND										
Bond Ant. Note	SLR9750	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
BAN	SLR9750	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUB-TOTAL										
INTEREST										
Bond	SLR9730	61	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.0%	
Bond Ant. Note	SLR9730	62	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
BAN	SLR9730	70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Int Land	SLR9730	71	\$300	\$300	\$300	\$300	\$300	\$0	0.0%	
Interest:	SLR9730	72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUB-TOTAL										
Appropriation TOTALS:			\$33,042	\$34,141	\$0	\$36,525	\$25,303	\$35,603	\$1,463	4.3%

Revenues

\$0

2024 ADOPTED BUDGET FOR THE TOWN OF CHESTER

Lake Region Sewer Fund 7

ACCOUNT	ACCOUNT CODE	Last Year	Budget as	Actual YTD	Tentative	Preliminary	Adopted	Change	% Change
		Actual 2022	Modified 2023	2023	Budget 2024	Budget 2024	Budget 2024	from 2023	from 2023
Real Property	SLR1001	\$32,992	\$34,091		\$36,475	\$24,803	\$35,103	\$1,012	3.0%
Birng Grove Rev.	SLR 2122	\$0				\$500	\$500	\$450	900.0%
Interest & Earnings	SLR2401	\$50	\$50	\$0	\$50	\$25,303	\$35,603	\$1,462	4.3%
SUB-TOTAL		\$33,042	\$34,141	\$0	\$36,525	\$25,303	\$35,603	\$1,462	4.3%
Revenue TOTALS:		\$33,042	\$34,141	\$0	\$36,525	\$25,303	\$35,603	\$1,462	4.3%
Unexpended Fund Balance				\$0	\$0			\$0	
Total Rev. & Unexpended		\$33,042	\$34,141	\$0	\$36,525	\$25,303	\$35,603	\$1,462	4.3%

2024 ADOPTED BUDGET FOR THE TOWN OF CHESTER

Sewer District 8

ACCOUNT	ACCOUNT CODE	Last Year Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative	Preliminary	Adopted	Change	% Change
					Budget 2024	Budget 2024	Budget 2024	from 2023	from 2023
Appropriations									
ADMINISTRATION									
Personal Services	CS888110	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	CS888110	4	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEWAGE COLLECTION SYSTEM									
Contractual	CS888120	4	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEWAGE TREATMENT & DISPOSAL									
Contractual	CS888130	4	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS									
Social Security	CS889030	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicare	CS889035	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Insurance	CS889060	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MTA Payroll Tax	CS889065	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE PRINCIPAL									
Bond Serial	CS9730	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Serial	CS889750	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST									
Bond Interest	CS89730	7	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Interest	CS89750	7	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0

2024 ADOPTED BUDGET FOR THE TOWN OF CHESTER

Sewer District 8

ACCOUNT	ACCOUNT CODE	Last Year Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	% Change from 2023
Appropriation TOTALS:									
SUB-TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenues									
Real Property	CS81001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sewer Charges Billing	CS82122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest & Earnings	CS82401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue TOTALS:									
Unexpended Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Rev. & Unexpended		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$0

Appropriation TOTALS: \$4,872 \$4,912 \$0 \$0 \$4,912 \$4,912 \$0 0.0%

Revenues

Real Property \$4,872 \$4,912 \$5,403 \$4,912 \$4,912 \$0 0.0%

Sewer Charges Billing SBN2122 \$0 \$0 \$0 \$0 \$0 \$0 0.0%

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

SUB-TOTAL \$4,872 \$4,912 \$5,403 \$4,912 \$4,912 \$0 0.0%

Revenue TOTALS: \$4,872 \$4,912 \$5,403 \$4,912 \$4,912 \$0 0.0%

Unexpended Fund Balance \$0 0.0%

Total Rev. & Unexpended \$4,872 \$4,912 \$5,403 \$4,912 \$4,912 \$0 0.0%

2024 ADOPTED BUDGET FOR THE TOWN OF CHESTER

Garbage District

ACCOUNT	ACCOUNT CODE	Last Year	Budget as	Actual YTD	Tentative	Preliminary	Adopted	Change	% Change
		Actual 2022	Modified 2023	2023	Budget 2024	Budget 2024	Budget 2024	from 2023	from 2023

Appropriations

Refund Real Property SR1964 4

ADMINISTRATION										
Personal Services	SR8160	1	\$6,744	\$6,946	\$5,005	\$5,043	\$5,043	-\$1,903	-27.4%	
Contractual	SR8160	4	\$565,883	\$577,883	\$635,671	\$1,348,080	\$1,050,543	\$472,660	81.8%	
SUB-TOTAL			\$572,627	\$584,829	\$0	\$640,676	\$1,353,123	\$1,055,586	\$470,757	80.5%

EMPLOYEE BENEFITS

State Retirement	SR9010	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social Security	SR9030	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicare	SR9035	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Workers Comp	SR9040	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Disability Insurance	SR9055	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hospital & Medical Ins.	SR9060	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MTA Payroll Tax	SR9065	8	\$20	\$20	\$0	\$20	\$20	\$0	\$0
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0

Appropriation TOTALS:

\$572,627 \$584,829 \$0 \$640,676 \$1,353,123 \$1,055,586 \$470,757 80.5%

\$0

Revenues										
Real Property Taxes	SR2130		\$572,427	\$584,629	\$640,476	\$1,350,123	\$1,052,586	\$467,957	80.0%	
District Charge			\$0	\$0				\$0		
Interest & Earnings	SR2401		\$200	\$200	\$200	\$3,000	\$3,000	\$2,800	1400.0%	
SUB-TOTAL			\$572,627	\$584,829	\$0	\$640,676	\$1,353,123	\$1,055,586	\$470,757	80.5%

Revenue TOTALS \$572,627 \$584,829 \$0 \$640,676 \$1,353,123 \$1,055,586 \$470,757 80.5%

2024 ADOPTED BUDGET FOR THE TOWN OF CHESTER

Garbage District

ACCOUNT	ACCOUNT CODE	Last Year Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	% Change from 2023
Unexpended Fund Balance					\$0			\$0	
Total Rev. & Unexpended		\$572,627	\$584,829	\$0	\$640,676	\$1,353,123	\$1,055,586	\$470,757	80.5%

Appropriation TOTALS: \$1,680 \$1,680 \$0 \$1,680 \$1,680 \$1,680 \$0 0.0%

Revenues

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

Interest & Earnings \$0 \$0 \$0 \$0 \$0 \$0 \$0

SUB-TOTAL \$1,680 \$1,680 \$0 \$1,680 \$1,680 \$1,680 \$0 0.0%

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

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

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

2024 ADOPTED BUDGET FOR THE TOWN OF CHESTER

Warwick Ridge DD

ACCOUNT	ACCOUNT CODE	Last Year Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	% Change from 2023
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Appropriations

ADMINISTRATION									
Personal Services									
Contractual		4							
SUB-TOTAL				\$0	\$0	\$0	\$0	\$0	\$0

DRAINAGE DISTRICT COLLECTION SYSTEM									
Contractual	DD097	4	\$5,602	\$5,602	\$0	\$5,602	\$5,602	\$5,602	\$0
SUB-TOTAL			\$5,602	\$5,602	\$0	\$5,602	\$5,602	\$5,602	0.0%

SEWAGE TREATMENT & DISPOSAL									
Contractual		4							
SUB-TOTAL				\$0	\$0	\$0	\$0	\$0	\$0

EMPLOYEE BENEFITS									
Social Security		8		\$0	\$0	\$0	\$0	\$0	\$0
Medicare		8		\$0	\$0	\$0	\$0	\$0	\$0
Health Insurance		8		\$0	\$0	\$0	\$0	\$0	\$0
MTA Payroll Tax		8		\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL				\$0	\$0	\$0	\$0	\$0	\$0

DEBT SERVICE PRINCIPAL									
Bond Serial		6		\$0	\$0	\$0	\$0	\$0	\$0
Bond Serial		6		\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL				\$0	\$0	\$0	\$0	\$0	\$0

INTEREST									
Bond Interest		7		\$0	\$0	\$0	\$0	\$0	\$0
Bond Interest		7		\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL				\$0	\$0	\$0	\$0	\$0	\$0

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

Revenues

Real Property \$5,602 \$5,602 \$5,602 \$5,602 \$0 -\$5,602 -100.0%

Interest & Earnings \$0 \$0 \$5,602 \$5,602 \$0 -\$5,602 -100.0%

SUB-TOTAL \$5,602 \$5,602 \$5,602 \$5,602 \$0 -\$5,602 -100.0%

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

Unexpended Fund Balance \$0 \$0 \$5,602 \$5,602

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

2024 ADOPTED BUDGET FOR THE TOWN OF CHESTER

Ashford DD

ACCOUNT	ACCOUNT CODE	Last Year		Budget as Modified		Actual YTD		Tentative Budget		Preliminary Budget		Adopted Budget		Change from		% Change from	
		2022	Actual	2023	Modified	2023	Actual	2024	Budget	2024	Budget	2024	Budget	2024	2023	2023	
Appropriations																	
ADMINISTRATION																	
Personal Services		1	\$0													\$0	
Contractual		4	\$0													\$0	
SUB-TOTAL			\$0		\$0		\$0		\$0		\$0		\$0		\$0		
DRAINAGE DISTRICT COLLECTION SYSTEM																	
Contractual	DD109	4	\$7,213		\$7,213		\$0		\$7,213		\$7,213		\$7,213		\$0		0.0%
SUB-TOTAL			\$7,213		\$7,213		\$0		\$7,213		\$7,213		\$7,213		\$0		0.0%
SEWAGE TREATMENT & DISPOSAL																	
Contractual		4	\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
SUB-TOTAL			\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
EMPLOYEE BENEFITS																	
Social Security		8	\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
Medicare		8	\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
Health Insurance		8	\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
MTA Payroll Tax		8	\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
SUB-TOTAL			\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
DEBT SERVICE PRINCIPAL																	
Bond Serial		6	\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
Bond Serial		6	\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
SUB-TOTAL			\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
INTEREST																	
Bond Interest		7	\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
Bond Interest		7	\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
SUB-TOTAL			\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
Appropriation TOTALS:			\$7,213		\$7,213		\$0		\$7,213		\$7,213		\$7,213		\$0		0.0%

Revenues

Real Property	\$7,213	\$7,213	\$0	\$7,213	\$0	\$0	-\$7,213	-100.0%
Interest & Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUB-TOTAL	\$7,213	\$7,213	\$0	\$7,213	\$0	\$0	-\$7,213	-100.0%
Revenue TOTALS:	\$7,213	\$7,213	\$0	\$7,213	\$0	\$0	-\$7,213	-100.0%
Unexpended Fund Balance	\$0	\$0	\$0	\$0	\$0	\$7,213	\$7,213	
Total Rev. & Unexpended	\$7,213	\$7,213	\$0	\$7,213	\$7,213	\$0	\$0	0.0%

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

Revenues

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

Revenue TOTALS: \$1,475 \$1,475 \$0 \$1,475 \$1,475 \$0 -\$1,475 -100.0%

Unexpended Fund Balance \$0 \$0 \$0 \$1,475 \$1,475

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

2024 ADOPTED BUDGET FOR THE TOWN OF CHESTER

CHESTERDALE DD

ACCOUNT	ACCOUNT CODE	Last Year Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
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Appropriations

ADMINISTRATION									
Personal Services		1	\$0		\$0		\$0	\$0	
Contractual		4	\$0		\$0		\$0	\$0	
SUB-TOTAL			\$0		\$0		\$0	\$0	

DRAINAGE DISTRICT COLLECTION SYSTEM									
Contractual	DD090	4	\$2,249		\$2,249		\$2,249	\$2,249	0.0%
SUB-TOTAL			\$2,249		\$2,249		\$2,249	\$2,249	0.0%

SEWAGE TREATMENT & DISPOSAL									
Contractual		4	\$0		\$0		\$0	\$0	
SUB-TOTAL			\$0		\$0		\$0	\$0	

EMPLOYEE BENEFITS									
Social Security		8	\$0		\$0		\$0	\$0	
Medicare		8	\$0		\$0		\$0	\$0	
Health Insurance		8	\$0		\$0		\$0	\$0	
MTA Payroll Tax		8	\$0		\$0		\$0	\$0	
SUB-TOTAL			\$0		\$0		\$0	\$0	

DEBT SERVICE PRINCIPAL									
Bond Serial		6	\$0		\$0		\$0	\$0	
Bond Serial		6	\$0		\$0		\$0	\$0	
SUB-TOTAL			\$0		\$0		\$0	\$0	

INTEREST									
Bond Interest		7	\$0		\$0		\$0	\$0	
Bond Interest		7	\$0		\$0		\$0	\$0	
SUB-TOTAL			\$0		\$0		\$0	\$0	

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

Revenues

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

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

SUB-TOTAL \$2,249 \$2,249 \$0 \$2,249 \$2,249 \$0 0.0%

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

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

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



REAL PROPERTY TAX SERVICE AGENCY

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Steven M. Neuhaus
County Executive

October 1, 2023

TO ALL TOWN SUPERVISORS OF ORANGE COUNTY:

Pursuant to Section 980 of the Real Property Tax Law, all tax statements and receipts issued for taxes levied upon real property must state the estimated amount of local assistance that will be received by your town from the state for the year 2024. To enable us to have the tax receipts printed according to law, please fill out the bottom portion of this sheet and return with your adopted budget.

Thank you for your immediate attention to this matter.

Very truly yours,

Paul Wiley, Director
Real Property Tax Service

Estimated Local Assistance from the State

Total \$ \$ 653,604.00

Signature of Supervisor *Robert Valenz*

Town of CHESTER