Town of Chester
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Account Number	Account Description	Account Type	Adopted Budget
A -0962-000	BUDGETARY PROVISIONS FOR OTHER USES	Control	0.00
	Totals		**0.00**
A -1010-000	LEGISLATIVE BOARD	Control	0.00
A -1010-100	TOWN BOARD PERSONAL SERV.	Sub Account	71,500.00
A -1010-200	TOWN BOARD EQUIPMENT	Sub Account	0.00
A -1010-400	TOWN BRD.CONTRACTUAL EXPN	Sub Account	0.00
A -1010-411	Supplies and Materials	Sub Account	150.00
A -1010-441	Grant Writing	Sub Account	36,000.00
A -1010-442	IT Services	Sub Account	250.00
A -1010-443	Engineering	Sub Account	1,500.00
A -1010-471	Membership Dues	Sub Account	1,000.00
A -1010-472	Education and Training	Sub Account	3,000.00
	Totals		**113,400.00**
A -1110-000	JUSTICE	Control	0.00
A -1110-100	JUSTICE PERSONAL SERVICE	Sub Account	332,577.00
A -1110-200	JUSTICE EQUIPMENT	Sub Account	500.00
A -1110-400	JUSTICE CONTRACTUAL EXPNS	Sub Account	0.00
A -1110-411	SUPPLIES AND MATERIAL	Sub Account	4,500.00
A -1110-421	UTILITIES	Sub Account	0.00
A -1110-441	PROSECUTOR	Sub Account	15,000.00
A -1110-442	IT SERVICES	Sub Account	500.00
A -1110-443	Accounting Services	Sub Account	3,750.00
A -1110-471	MEMBERSHIP DUES	Sub Account	760.00
A -1110-472	EDUCATION AND TRAINING	Sub Account	10,000.00
A -1110-473	POSTAGE	Sub Account	4,500.00
	Totals		**372,087.00**
A -1220-000	SUPERVISOR	Control	0.00
A -1220-100	SUPERVISOR PERSONAL SERV.	Sub Account	321,700.00
A -1220-200	SUPERVISOR EQUIPMENT	Sub Account	0.00
A -1220-400	SUPERVISOR CONTRACT.EXPNS	Sub Account	0.00
A -1220-411	SUPPLIES AND MATERIAL	Sub Account	9,350.00
A -1220-421	UTILITIES	Sub Account	0.00
A -1220-441	CONSULTING	Sub Account	25,000.00
A -1220-442	IT SERVICES	Sub Account	10,250.00
A -1220-461	LEGAL PUBLICATION	Sub Account	1,500.00
A -1220-471	MEMBERSHIP DUES	Sub Account	1,000.00
A -1220-472	EDUCATION AND TRAINING	Sub Account	1,500.00
A -1220-473	POSTAGE	Sub Account	5,500.00
	Totals		**375,800.00**
A -1315-000	COMPTROLLER	Control	0.00
A -1315-100	COMPTROLLER PERSONAL SERVICES	Sub Account	0.00
A -1315-400	COMPTROLLER CONTRACT EXPNS	Sub Account	0.00
A -1315-411	SUPPLIES AND MATERIALS	Sub Account	0.00
A -1315-442	IT SERVICES	Sub Account	0.00
A -1315-471	MEMBERSHIP DUES	Sub Account	0.00
A -1315-472	EDUCATION AND TRAINING	Sub Account	0.00
	Totals		**0.00**
A -1320-000	AUDITOR	Control	0.00
A -1320-100	INDEP.AUDITING/CONTRACT.	Sub Account	0.00

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A -1320-400	INDEP AUDITING/ACCOUNTING	Sub Account	33,250.00
	Totals		**33,250.00**
A -1330-000	TAX COLLECTION	Control	0.00
A -1330-100	TAX COLLECT.PERS.SERVICES	Sub Account	19,188.00
A -1330-200	TAX COLLECTION /EQUIPMENT	Sub Account	0.00
A -1330-400	TAX COLLECT/CONTRACT EXP	Sub Account	0.00
A -1330-411	SUPPLIES AND MATERIALS	Sub Account	5,000.00
A -1330-421	UTILITIES	Sub Account	0.00
A -1330-441	PROFESSIONAL SERVICES	Sub Account	0.00
A -1330-442	IT SOLUTIONS	Sub Account	150.00
A -1330-471	MEMBERSHIP AND DUES	Sub Account	150.00
A -1330-472	EDUCATION AND TRAINING	Sub Account	150.00
A -1330-473	POSTAGE	Sub Account	2,500.00
	Totals		**27,138.00**
A -1340-000	BUDGET	Control	0.00
A -1340-100	BUDGET PERSONAL SERVICES	Sub Account	15,000.00
A -1340-400	BUDGET CONTRA. EXP.	Sub Account	0.00
	Totals		**15,000.00**
A -1355-000	ASSESSMENT	Control	0.00
A -1355-100	ASSESSORS PERSONAL SERV.	Sub Account	30,887.00
A -1355-200	ASSESSORS EQUIPMENT	Sub Account	1,300.00
A -1355-400	ASSESSORS CONTRA EXP	Sub Account	0.00
A -1355-411	SUPPLIES AND MATERIALS	Sub Account	2,300.00
A -1355-441	ASSESSMENT SERVICES	Sub Account	217,350.00
A -1355-442	IT SOLUTIONS	Sub Account	1,750.00
A -1355-461	FUEL AND VEHICLE REPAIRS	Sub Account	1,000.00
A -1355-471	MEMBERSHIP DUES	Sub Account	3,478.00
A -1355-472	EDUCATION AND TRAINING	Sub Account	1,000.00
A -1355-473	POSTAGE	Sub Account	1,800.00
	Totals		**260,865.00**
A -1360-000	ASSESSMENT BOARD-REVIEW	Control	0.00
A -1360-100	ASSESS.BD REVIEW-PER.SERV	Sub Account	3,267.00
A -1360-400	ASSESS BD REVIEW CONTRACT	Sub Account	0.00
	Totals		**3,267.00**
A -1370-000	DISCOUNT ON TAXES	Control	0.00
A -1370-400	DISCOUNT OF TAXES	Sub Account	0.00
	Totals		**0.00**
A -1410-000	CLERK	Control	0.00
A -1410-100	TOWN CLERK PERSONAL SERV.	Sub Account	163,312.00
A -1410-200	TOWN CLERK EQUIPMENT	Sub Account	0.00
A -1410-400	TOWN CLERK CONTRA EXP	Sub Account	0.00
A -1410-411	SUPPLIES AND MATERIALS	Sub Account	2,500.00
A -1410-441	PROFESSIONAL SERVICES	Sub Account	0.00
A -1410-442	IT SERVICES	Sub Account	6,253.00
A -1410-461	LEGAL PUBLICATIONS	Sub Account	3,400.00
A -1410-471	MEMBERSHIP DUES	Sub Account	150.00
A -1410-472	EDUCATION AND TRAINING	Sub Account	3,370.00
A -1410-473	POSTAGE	Sub Account	2,000.00
A -1410-478	MISCELLANEOUS	Sub Account	700.00

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	Totals		**181,685.00**
A -1420-000	LAW	Control	0.00
A -1420-400	ATTORNEY CONTRACTUAL EXP	Sub Account	0.00
A -1420-441	GENERAL TOWN ATTORNEY	Sub Account	60,500.00
A -1420-442	LABOR ATTORNEY	Sub Account	20,000.00
A -1420-443	CODE ENFORCEMENT	Sub Account	15,000.00
	Totals		**95,500.00**
A -1440-400	ENGINEER CONT EXPENSE	Sub Account	10,000.00
	Totals		**10,000.00**
A -1450-000	ELECTIONS	Control	0.00
A -1450-100	ELECTIONS INSPECTOR/SERV	Sub Account	0.00
A -1450-200	ELECTIONS EQUIPMENT	Sub Account	0.00
A -1450-400	ELECTIONS CONTRACTUAL EXP	Sub Account	0.00
	Totals		**0.00**
A -1460-000	RECORDS MANAGEMENT	Control	0.00
A -1460-100	RECORDS MANAGE-PERS SERV.	Sub Account	27,250.00
A -1460-200	RECORDS MANAGEMENT-EQUIP.	Sub Account	0.00
A -1460-400	RECORDS MANAGE-CONTR.EXP.	Sub Account	0.00
A -1460-411	SUPPLIES AND MATERIAL	Sub Account	435.00
A -1460-441	PROFESSIONAL SERVICES	Sub Account	1,120.00
A -1460-442	IT SERVICES	Sub Account	13,800.00
A -1460-461	LEGAL PUBLICATIONS	Sub Account	5,000.00
A -1460-471	MEMBERSHIP DUES	Sub Account	650.00
A -1460-472	EDUCATION AND TRAINING	Sub Account	2,000.00
A -1460-473	POSTAGE	Sub Account	0.00
	Totals		**50,255.00**
A -1470-000	BOARD OF ETHICS	Control	0.00
A -1470-400	BRD OF ETHICS CONTR EXP	Sub Account	0.00
	Totals		**0.00**
A -1620-000	BUILDINGS	Control	0.00
A -1620-100	BUILDINGS PER SERV	Sub Account	0.00
A -1620-200	BUILDINGS EQUIPMENT	Sub Account	0.00
A -1620-400	BUILDINGS CONT EXP TOWN HALL	Sub Account	0.00
A -1620-411	TOWN HALL SUPPLIES AND MATERIALS	Sub Account	22,450.00
A -1620-412	TOWN HALL CLEANING SUPPLIES	Sub Account	3,500.00
A -1620-413	Medical Supplies	Sub Account	2,000.00
A -1620-421	TOWN HALL UTILITIES	Sub Account	40,000.00
A -1620-422	TOWN HALL TELEPHONE	Sub Account	20,000.00
A -1620-423	FIBER CABLE	Sub Account	6,300.00
A -1620-424	SOFTWARE	Sub Account	6,500.00
A -1620-441	SAFETY SERVICES	Sub Account	4,000.00
A -1620-442	PEST CONTROL	Sub Account	4,500.00
A -1620-443	CLEANING SERVICES	Sub Account	20,000.00
A -1620-451	EQUIPMENT LEASES	Sub Account	4,000.00
A -1620-461	TOWN HALL BUILDING REPAIRS	Sub Account	10,000.00
A -1620-462	TOWN HALL WATER	Sub Account	1,200.00
A -1620-463	EQUIPMENT REPAIRS	Sub Account	1,500.00
A -1620-470	TOWN HALL MISCELLANEOUS	Sub Account	2,500.00
	Totals		**148,450.00**

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A -1621-400	CONTRACTUAL EXPENSES SENIOR CENTER	Sub Account	0.00
A -1621-411	SENIOR CENTER SUPPLIES & MATERIALS	Sub Account	1,000.00
A -1621-412	SENIOR CENTER CLEANING SUPPLIES	Sub Account	2,500.00
A -1621-421	SENIOR CENTER UTILITIES	Sub Account	10,000.00
A -1621-422	SENIOR CENTER TELEPHONES	Sub Account	0.00
A -1621-423	SENIOR CENTER FIBER CABLE	Sub Account	5,500.00
A -1621-441	SENIOR CENTER SAFETY SERVICES	Sub Account	350.00
A -1621-442	SENIOR CENTER PEST CONTROL	Sub Account	1,100.00
A -1621-461	SENIOR CENTER BUILDING REPAIRS	Sub Account	2,500.00
A -1621-462	SENIOR CENTER WATER	Sub Account	275.00
A -1621-470	SENIOR CENTER MISCELLANEOUS	Sub Account	1,000.00
	Totals		**24,225.00**
A -1622-400	CONTRACTUAL EXPENSES SLPAC	Sub Account	0.00
A -1622-411	SLPAC SUPPLIES & MATERIALS	Sub Account	0.00
A -1622-412	SLPAC CLEANING SUPPLIES	Sub Account	4,000.00
A -1622-421	SLPAC UTITLITIES	Sub Account	65,000.00
A -1622-422	SLPAC TELEPHONES	Sub Account	0.00
A -1622-423	SLPAC FIBER CABLE	Sub Account	15,000.00
A -1622-424	GARBAGE REMOVAL	Sub Account	3,200.00
A -1622-461	SLPAC BUILDING REPAIRS	Sub Account	35,500.00
A -1622-462	SLPAC WATER	Sub Account	500.00
A -1622-470	SLPAC BUILDING MISCELLANEOUS	Sub Account	2,500.00
	Totals		**125,700.00**
A -1910-000	UNALLOCATED INSURANCE	Control	0.00
A -1910-400	UNALLOCATED INSURANCE	Sub Account	400,000.00
	Totals		**400,000.00**
A -1920-000	MUNICIPAL ASSOCIAT DUES	Control	0.00
A -1920-400	MUNICIPAL ASSN DUES	Sub Account	3,000.00
	Totals		**3,000.00**
A -1930-000	JUDGEMENTS & CLAIMS TOTAL	Control	0.00
A -1930-400	JUDGEMENTS & CLAIMS CONT.	Sub Account	0.00
A -1930-471	JUDGEMENT & CLAIMS	Sub Account	25,000.00
A -1930-472	SHERMAN SETTLEMENT	Sub Account	175,000.00
	Totals		**200,000.00**
A -1950-400	TAXES	Sub Account	0.00
	Totals		**0.00**
A -1964-000	REFUND REAL PROPERTY TAX	Control	0.00
A -1964-400	REFUND ON REAL PROP TAX	Sub Account	2,000.00
	Totals		**2,000.00**
A -1990-000	CONTINGENT ACCOUNT	Control	0.00
A -1990-400	CONTINGENT ACCOUNT	Sub Account	0.00
	Totals		**0.00**
A -1997-400	GEN GOVT CAPITAL CONT EXP	Sub Account	0.00
	Totals		**0.00**
A -3310-4	TRAFFIC CONTROL CONT EXP	Sub Account	0.00
A -3310-400	TRAFFIC CONTROL CONT EXP	Sub Account	0.00
	Totals		**0.00**
A -3510-000	CONTROL OF DOGS	Control	0.00
A -3510-100	CONTROL OF DOGS-PERS SERV	Sub Account	0.00

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A -3510-200	CONTROL OF DOGS EQUIPMENT	Sub Account	0.00
A -3510-400	CONTROL OF DOGS CONT EXP	Sub Account	0.00
A -3510-410	DOG LICENSING OFFICE SUPPLIES	Sub Account	500.00
A -3510-441	HUMANE SOCIETY	Sub Account	45,003.00
A -3510-442	SPAY, NEUTER, RETURN PROGRAM	Sub Account	1,500.00
A -3510-471	POSTAGE	Sub Account	1,500.00
	Totals		**48,503.00**
A -3520-000	CONTROL OF OTHER ANIMALS	Line Item Control	0.00
	Totals		**0.00**
A -3640-000	CIVIL DEFENSE	Control	0.00
A -3640-100	CIVIL DEFENSE PERS SERV	Sub Account	100.00
A -3640-200	CIVIL DEFENSE EQUIPMENT	Sub Account	0.00
A -3640-400	CIVIL DEFENSE CONT EXPENS	Sub Account	0.00
	Totals		**100.00**
A -3660-000	SCHOOLATTENDENCE	Control	0.00
A -3660-100	SCHOOL ATTNDENC PERS SERV	Sub Account	0.00
	Totals		**0.00**
A -3710-100	YOUTH PROGRAM PERS SERVIC	Sub Account	0.00
	Totals		**0.00**
A -4020-000	REGISTRAR OF VITAL STATS	Line Item Control	0.00
	Totals		**0.00**
A -4540-000	AMBULANCE	Control	0.00
A -4540-100	AMBULANCE PERS SERVICE	Sub Account	0.00
A -4540-200	AMBULANCE EQUIP	Sub Account	0.00
A -4540-400	AMBULANCE CONT EXP	Sub Account	0.00
	Totals		**0.00**
A -5010-000	SUPERINTENDANT OF HIGHWAY	Control	0.00
A -5010-100	SUPT HIGHWAYS PERS SERV	Sub Account	150,600.00
A -5010-200	SUPT HIGHWAYS EQUIPMENT	Sub Account	0.00
A -5010-400	SUPT OF HIGHWAY CONT EXP	Sub Account	0.00
A -5010-411	SUPPLIES	Sub Account	0.00
A -5010-421	UTILITIES	Sub Account	0.00
A -5010-441	CONSULTING & PROFESSIONAL	Sub Account	1,950.00
A -5010-450	TELECOMMUNICATIONS	Sub Account	1,558.00
A -5010-451	TELECOMMUNICATIONS - LEASE	Sub Account	11,664.00
A -5010-460	REPAIRS	Sub Account	0.00
A -5010-470	MISCELLANEOUS	Sub Account	0.00
A -5010-471	DUES AND SUBSCRIPTIONS	Sub Account	625.00
A -5010-472	EDUCATION AND TRAINING	Sub Account	2,000.00
A -5010-473	POSTAGE	Sub Account	0.00
A -5010-480	UNION CONTRACTUAL OBLIGATIONS	Sub Account	400.00
	Totals		**168,797.00**
A -5132-000	GARAGE	Control	0.00
A -5132-100	GARAGE PERS SERVICE	Sub Account	12,921.00
A -5132-200	GARAGE EQUIPMENT	Sub Account	0.00
A -5132-210	GARAGE BUILDING	Sub Account	0.00
A -5132-400	GARAGE CONTRACTUAL	Sub Account	0.00
A -5132-411	SUPPLIES	Sub Account	5,200.00
A -5132-413	SUPPLIES - PPE/GLOVES/RAGS	Sub Account	1,200.00

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A -5132-421	UTILITIES	Sub Account	25,000.00
A -5132-441	CONSULTING AND PROFESSIONAL	Sub Account	2,880.00
A -5132-450	TELECOMMUNICATIONS	Sub Account	10,000.00
A -5132-451	TELECOMMUNICATIONS - LEASE	Sub Account	0.00
A -5132-460	REPAIRS	Sub Account	0.00
A -5132-461	REPAIRS - BUILDING	Sub Account	23,600.00
A -5132-462	REPAIRS - PROPERTY/OUTDOOR	Sub Account	4,800.00
A -5132-463	REPAIRS - INDOOR EQUIPMENT/HVAC	Sub Account	3,000.00
A -5132-470	MISCELLANEOUS	Sub Account	1,200.00
A -5132-471	DUES AND SUBSCRIPTIONS	Sub Account	1,850.00
A -5132-472	EDUCATION AND TRAINING	Sub Account	0.00
A -5132-473	POSTAGE	Sub Account	0.00
A -5132-480	UNION CONTRACTUAL OBLIGATIONS	Sub Account	0.00
	Totals		**91,651.00**
A -5182-000	STREET LIGHTING	Control	0.00
A -5182-400	STREET LIGHTING CONT EXPS	Sub Account	0.00
	Totals		**0.00**
A -5197-100	CAPITAL PROJECTS PERS SERVICE	Sub Account	0.00
A -5197-400	CAPITAL PROJECTS CONT EXPENSE	Sub Account	0.00
	Totals		**0.00**
A -5630-000	BUS OPERATIONS	Control	0.00
A -5630-400	DIAL A BUS CONT EXP	Sub Account	32,000.00
	Totals		**32,000.00**
A -5660-400	DIAL A BUS CONTRACTUAL	Sub Account	0.00
	Totals		**0.00**
A -6143-400	FOOD ASSISTANCE	Sub Account	0.00
	Totals		**0.00**
A -6410-000	ECO DEVELOPMENT-PUBLICITY	Control	0.00
A -6410-400	ECO DEVELOP-PUB CONT EXP	Sub Account	1,000.00
	Totals		**1,000.00**
A -6510-000	VETERANS SERVICES	Control	0.00
A -6510-400	VET SERV CONT EXP	Sub Account	1,000.00
	Totals		**1,000.00**
A -6772-200	PROGRAM FOR AGING-EQUIP & CAPITAL OUTLAY	Sub Account	0.00
A -6772-400	PROGRAM FOR THE AGING	Sub Account	30,000.00
	Totals		**30,000.00**
A -7110-000	PARKS	Control	0.00
A -7110-100	PARKS PERS SERV	Sub Account	286,900.00
A -7110-200	PARKS EQUIPMENT	Sub Account	15,500.00
A -7110-400	PARKS CONT EXP	Sub Account	0.00
A -7110-411	SUPPLIES AND MATERIALS	Sub Account	15,000.00
A -7110-412	PARK HERBICIDES	Sub Account	1,000.00
A -7110-413	TOWN PARKS AND REPAIRS	Sub Account	1,080.00
A -7110-414	CLEANING SUPPLIES	Sub Account	2,300.00
A -7110-421	TELEPHONE	Sub Account	500.00
A -7110-422	GAS	Sub Account	6,250.00
A -7110-423	PROPANE	Sub Account	600.00
A -7110-424	ELECTRIC	Sub Account	4,500.00
A -7110-441	MECHANIC SERVICES	Sub Account	200.00

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A -7110-451	PORT-A-JOHN RENTAL	Sub Account	3,250.00
A -7110-461	EQUIPMENT MAINTENANCE	Sub Account	3,750.00
A -7110-462	TRUCK REPAIRS	Sub Account	1,700.00
A -7110-463	PARK MAINTENANCE	Sub Account	5,000.00
A -7110-464	UNKEPT PROPERTY MAINTENANCE	Sub Account	0.00
A -7110-465	MULCH	Sub Account	1,200.00
A -7110-470	MISCELLANEOUS	Sub Account	450.00
A -7110-471	UNIFORMS	Sub Account	800.00
	Totals		**349,980.00**
A -7140-000	PLAYGROUNDS & REC CENTERS	Control	0.00
A -7140-100	PARK & REG PERS SERV	Sub Account	70,000.00
A -7140-200	PARK & REG EQUIPMENT	Sub Account	0.00
A -7140-400	PARK & REC CONT EXP	Sub Account	0.00
A -7140-411	SUPPLIES AND MATERIALS	Sub Account	6,500.00
A -7140-421	PHONES	Sub Account	0.00
A -7140-441	LICENSES AND SUBSCRIPTIONS	Sub Account	4,000.00
A -7140-442	SENIOR CENTER ACTIVITIES	Sub Account	35,000.00
A -7140-443	CHILDRENS ACTIVITIES	Sub Account	10,000.00
A -7140-444	FIREWORKS	Sub Account	35,000.00
A -7140-445	LEADERSHIP	Sub Account	1,000.00
A -7140-446	QUILTING	Sub Account	2,500.00
A -7140-447	BASKETBALL	Sub Account	5,000.00
A -7140-448	BUS TRIPS	Sub Account	100,000.00
A -7140-471	MISCELLANEOUS	Sub Account	500.00
	Totals		**269,500.00**
A -7145-000	SUMMER CAMP	Control	0.00
A -7145-100	SUMMER CAMP PERS SERVICE	Sub Account	89,250.00
A -7145-200	SUMMER CAMP EQUIP	Sub Account	12,500.00
A -7145-400	SUMMER CAMP CONTR EXP	Sub Account	35,000.00
	Totals		**136,750.00**
A -7230-000	PERFORMING ARTS CENTER	Control	0.00
A -7230-100	PERFORMING ARTS PER SERVICE	Sub Account	103,000.00
A -7230-200	PERFORMING ARTS EQUIP	Sub Account	0.00
A -7230-400	PERFORMING ARTS CENTER	Sub Account	0.00
A -7230-411	SLPAC OFFICE SUPPLIES	Sub Account	3,500.00
A -7230-421	SLPAC PHONES	Sub Account	710.00
A -7230-441	SLPAC MUSIC SERIES	Sub Account	0.00
A -7230-442	SLPAC FILM FESTIVAL	Sub Account	10,000.00
	Totals		**117,210.00**
A -7235-000	MORNIMG PROGRAM	Control	0.00
A -7235-100	MORNING PROGRAM PERS SERV	Sub Account	0.00
A -7235-400	MORNING PROGRAM CONT EXPENSE	Sub Account	0.00
	Totals		**0.00**
A -7310-100	YOUTH PROGRAM PERS SERVIC	Sub Account	0.00
A -7310-400	YOUTH PROGRAMS CONTRACT.	Sub Account	0.00
	Totals		**0.00**
A -7410-000	LIBRARY	Control	0.00
A -7410-100	LIBRARY PERSONAL SERVICES	Sub Account	0.00
A -7410-400	LIBRARY CONTRACTUAL	Sub Account	0.00

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	Totals		**0.00**
A -7510-100	HISTORIAN PERSONAL SERV.	Sub Account	1,605.00
A -7510-400	HISTORIAN CONTRACT. ACCT.	Sub Account	0.00
A -7510-411	HISTORIAN SUPPLIES	Sub Account	1,000.00
A -7510-471	HISTORIAN EDUCATION & TRAINING	Sub Account	1,500.00
	Totals		**4,105.00**
A -7520-000	HISTORICAL PROPERTY	Control	0.00
A -7520-100	HISTORICAL PROP.PERS SERV	Sub Account	0.00
A -7520-400	HIST.PROPERTY CONT.EXP.	Sub Account	0.00
	Totals		**0.00**
A -7550-000	CELEBRATIONS	Control	0.00
A -7550-400	CELEBRATIONS CONT EXP	Sub Account	0.00
	Totals		**0.00**
A -8020-000	PLANNING	Control	0.00
A -8020-100	PLANNING PERSONAL SERVICE	Sub Account	0.00
A -8020-200	PLANNING EQUIPMENT	Sub Account	0.00
A -8020-400	PLANNING CONTRACT.EXPENSE	Sub Account	0.00
	Totals		**0.00**
A -8090-400	ENVIRON.CONTROL CONTRACT	Line Item Control	0.00
	Totals		**0.00**
A -8160-000	REFUSE & GARBAGE	Control	0.00
A -8160-400	REFUSE & GARBAGE CONT EXP	Sub Account	0.00
	Totals		**0.00**
A -8389-000	MISC WATER SUPPLY	Control	0.00
A -8389-100	MISC WATER SUPPLY PERS SERV	Sub Account	0.00
A -8389-400	MISC WATER SUPPLY CONT EXP	Sub Account	0.00
	Totals		**0.00**
A -8540-400	DRAINAGE CONTRACTUAL	Line Item Control	0.00
	Totals		**0.00**
A -8676-471	Friendly Visitor Program	Sub Account	7,500.00
	Totals		**7,500.00**
A -8710-000	CONSERVE ADVISORY	Control	0.00
A -8710-100	CONSERV.ADVISORY PER SERV	Sub Account	0.00
A -8710-400	CONSERV.ADVISORY CONTRACT	Sub Account	2,000.00
	Totals		**2,000.00**
A -8790-400	NATURAL RESOURCES CONT EXP	Line Item Control	0.00
	Totals		**0.00**
A -8810-400	CEMETRIES CONTRACTUAL	Line Item Control	0.00
	Totals		**0.00**
A -9010-800	STATE RETIREMENT	Line Item Control	227,640.00
	Totals		**227,640.00**
A -9030-800	SOCIAL SECURITY	Line Item Control	110,000.00
	Totals		**110,000.00**
A -9035-800	MEDICARE	Line Item Control	25,000.00
	Totals		**25,000.00**
A -9040-800	WORKERS COMPENSATION	Line Item Control	55,000.00
	Totals		**55,000.00**
A -9045-800	LIFE INSURANCE	Line Item Control	1,000.00
	Totals		**1,000.00**

Town of Chester
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Account Number	Account Description	Account Type	Adopted Budget
A -9050-800	UNEMPLOYMENT	Line Item Control	25,000.00
	Totals		**25,000.00**
A -9055-800	DISABILITY INSURANCE	Line Item Control	3,000.00
	Totals		**3,000.00**
A -9060-800	HOSP & MED. INSURANCE	Line Item Control	791,500.00
	Totals		**791,500.00**
A -9065-800	MTA PAYROLL TAX	Line Item Control	6,500.00
	Totals		**6,500.00**
A -9710-600	SENIOR BLDG / SLPAC PRINCIPAL	Sub Account	95,000.00
A -9710-610	SENIOR BUILDING PRINCIPAL	Sub Account	66,678.00
A -9710-650	REFUNDING PRINCIPAL	Sub Account	100,000.00
A -9710-700	SENIOR BLUILDING / SLPAC INTEREST	Sub Account	37,755.00
A -9710-710	SENIOR BUILDING INTEREST	Sub Account	35,294.00
A -9710-750	REFUNDING INTEREST	Sub Account	2,750.00
	Totals		**337,477.00**
A -9730-000	BOND ANTICIPATION NOTES	Line Item Control	0.00
A -9730-001	REFUND/DEBT CONTROL	Control	0.00
A -9730-600	SENIOR BLDG/SL PAC PRIN	Sub Account	0.00
A -9730-610	SENIOR BUILDING PRINCIPAL	Sub Account	0.00
A -9730-620	DEBT PRINCIPAL AMBULANCE BLDG	Sub Account	0.00
A -9730-630	DEBTAMBVEH	Sub Account	0.00
A -9730-640	GLENMERE DEBT	Sub Account	40,000.00
A -9730-65	REFUNDING PRINCIPAL	Sub Account	0.00
A -9730-660	HWY GARAGE PRINCIPAL	Sub Account	45,000.00
A -9730-700	SENIOR BLDING/SLPAC INTEREST	Sub Account	0.00
A -9730-710	SENIOR BUILDING INTEREST	Sub Account	0.00
A -9730-720	DEBT INT AMB BLDG	Sub Account	0.00
A -9730-730	DEBT INT AMB VEH	Sub Account	0.00
A -9730-740	BROADVIEW INT	Sub Account	0.00
A -9730-75	REFUNDING INTEREST	Sub Account	0.00
A -9730-760	HWY GARAGE INTEREST	Sub Account	13,684.00
	Totals		**98,684.00**
A -9901-900	TRANSFERS TO OTHER FUNDS	Line Item Control	6,000.00
	Totals		**6,000.00**
A -9950-900	TRANSFER TO CAP.PROJ.FUND	Line Item Control	0.00
	Totals		**0.00**
A -9961-900	CONTRIB.TO OTHER FUNDS	Line Item Control	0.00
	Totals		**0.00**
	Total General Fund		**5,388,519.00**

Account Number	Account Description	Account Type	Adopted Budget
B -0962-000	BUDGETARY PROVISIONS FOR OTHER USES	Control	0.00
	Totals		**0.00**
B -1420-400	ATTORNEY	Line Item Control	0.00
	Totals		**0.00**
B -1440-400	ENGINEER CONTRA	Line Item Control	35,000.00
	Totals		**35,000.00**
B -1620-000	BUILDINGS CONTROL	Control	0.00
B -1620-100	BUILDINGS PERS SERVICE	Sub Account	0.00
B -1620-200	Buildings Equipment	Sub Account	0.00
B -1620-400	POLICE BUILDING CONTRACTUAL EXPENSES	Sub Account	0.00
B -1620-411	POLICE BUILDING SUPPLIES & MATERIALS	Sub Account	2,000.00
B -1620-412	POLICE BUILDING CLEANING SUPPLIES	Sub Account	3,600.00
B -1620-421	POLICE BUILDING UTILITIES	Sub Account	17,000.00
B -1620-422	POLICE BUILDING TELEPHONES	Sub Account	7,300.00
B -1620-423	POLICE BUILDING FIBER CABLE	Sub Account	6,300.00
B -1620-461	POLICE BUILDING REPAIRS	Sub Account	7,500.00
B -1620-462	POLICE BUILDING WATER	Sub Account	710.00
B -1620-470	POLICE BUILDING MISCELLANEOUS	Sub Account	2,500.00
	Totals		**46,910.00**
B -1910-000	UNALLOCATED INSURANCE	Control	0.00
B -1910-400	SPEC.ITEM/UNALLOCATED INS	Sub Account	0.00
	Totals		**0.00**
B -1930-000	JUDGEMENT & CLAIMS	Control	0.00
B -1930-400	JUDGEMENTS & CLAIMS	Sub Account	0.00
	Totals		**0.00**
B -1964-000	REFUND REAL PROP TAXES	Control	0.00
B -1964-400	REFUND REAL PROP TAXES	Sub Account	0.00
	Totals		**0.00**
B -1990-000	CONTINGENT ACCOUNT	Control	0.00
B -1990-400	SPEC ITEM CONTINGENT ACCT	Sub Account	0.00
	Totals		**0.00**
B -3020-100	PUBLIC SAFETY PERS SERV	Sub Account	0.00
B -3020-400	PUBLIC SAFETY CONT EXP	Sub Account	0.00
	Totals		**0.00**
B -3120-000	POLICE	Control	0.00
B -3120-100	POLICE PERS SERV	Sub Account	2,661,699.00
B -3120-200	POLICE EQUIPMENT	Sub Account	54,000.00
B -3120-210	POLICE EQUIP RESERVE CARS	Sub Account	0.00
B -3120-400	POLICE CONT EXP	Sub Account	0.00
B -3120-411	OFFICE SUPPLIES	Sub Account	5,500.00
B -3120-412	SAFETY SUPPLIES	Sub Account	14,050.00
B -3120-413	AMMUNITION	Sub Account	7,500.00
B -3120-414	UNIFORMS	Sub Account	13,500.00
B -3120-415	GASOLINE	Sub Account	42,000.00
B -3120-421	UTILITIES	Sub Account	0.00
B -3120-422	CELLPHONES	Sub Account	5,000.00
B -3120-423	CAMERAS	Sub Account	2,600.00
B -3120-441	IT SERVICES	Sub Account	21,000.00

Account Number	Account Description	Account Type	Adopted Budget
B -3120-442	SOFTWARE PROGRAMS	Sub Account	3,000.00
B -3120-443	DATA STORAGE	Sub Account	10,649.00
B -3120-444	COMMUNICATIONS	Sub Account	8,000.00
B -3120-451	VEHICLE LEASES	Sub Account	0.00
B -3120-461	K9 EXPENSES	Sub Account	4,500.00
B -3120-462	CRIMINAL INVESTIGATIONS	Sub Account	1,500.00
B -3120-463	WEAPONS REPAIRS	Sub Account	6,227.00
B -3120-464	VEHICLE EXPENSES	Sub Account	71,750.00
B -3120-465	TOWING EXPENSES	Sub Account	0.00
B -3120-470	MISCELLANEOUS	Sub Account	2,200.00
B -3120-471	MEMBERSHIP DUES	Sub Account	1,750.00
B -3120-472	EDUCATION AND TRAINING	Sub Account	23,900.00
B -3120-473	POSTAGE	Sub Account	650.00
B -3120-474	CAR WASHES	Sub Account	1,300.00
B -3120-475	SUBSCRIPTIONS	Sub Account	1,500.00
B -3120-476	TESTING/HEP VACCINES	Sub Account	900.00
B -3120-477	HIRING EXPENSES	Sub Account	0.00
	Totals		**2,964,675.00**
B -3620-000	SAFETY INSPECTION	Control	0.00
B -3620-100	SAFETY INSPECTION PER SER	Sub Account	205,000.00
B -3620-200	SAFETY INSPECTION EQUIP	Sub Account	1,975.00
B -3620-400	SAFETY INSPECTION CONT EX	Sub Account	0.00
B -3620-411	OFFICE SUPPLIES	Sub Account	2,500.00
B -3620-441	PROFESSIONAL & TECHNICAL SERVICES	Sub Account	2,400.00
B -3620-442	SOFTWARE	Sub Account	1,300.00
B -3620-443	ENGINEERING	Sub Account	25,000.00
B -3620-461	VEHICLE REPAIRS	Sub Account	2,225.00
B -3620-462	GASOLINE	Sub Account	2,000.00
B -3620-471	MISCELLANEOUS	Sub Account	2,700.00
B -3620-472	POSTAGE & PUBLICATIONS	Sub Account	800.00
B -3620-473	MEMBERSHIP DUES & TRAINING	Sub Account	1,430.00
	Totals		**247,330.00**
B -3650-400	DEMOLITION UNSAFE BLDG	Sub Account	0.00
	Totals		**0.00**
B -4020-000	REGISTRAR- VITAL STATS	Control	0.00
B -4020-400	REGISTRAR FEES	Sub Account	2,000.00
	Totals		**2,000.00**
B -5182-400	STREET LIGHTING	Line Item Control	7,500.00
	Totals		**7,500.00**
B -6772-400	PROG. FOR AGING CONT EXP	Line Item Control	0.00
	Totals		**0.00**
B -7110-400	PARKS CONTRACTUAL	Line Item Control	0.00
	Totals		**0.00**
B -8010-000	ZONING	Control	0.00
B -8010-100	ZONING PERS SERV	Sub Account	23,840.00
B -8010-200	ZONING EQUIPMENT	Sub Account	500.00
B -8010-400	ZONING CONT EXP	Sub Account	0.00
B -8010-411	SUPPLIES AND MATERIALS	Sub Account	300.00
B -8010-441	ATTORNEY CONSULTING	Sub Account	9,200.00

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Account Number	Account Description	Account Type	Adopted Budget
B -8010-442	IT SERVICES	Sub Account	300.00
B -8010-461	OPERATIONS AND MAINTENANCE	Sub Account	0.00
B -8010-472	EDUCATION AND TRAINING	Sub Account	0.00
B -8010-473	POSTAGE	Sub Account	100.00
	Totals		**34,240.00**
B -8020-000	PLANNING	Control	0.00
B -8020-100	PLANNING PERS SERV	Sub Account	82,100.00
B -8020-200	PLANNING EQUIPMENT	Sub Account	1,500.00
B -8020-400	PLANNING CONT EXP	Sub Account	0.00
B -8020-411	SUPPLIES AND MATERIALS	Sub Account	1,000.00
B -8020-441	ATTORNEY CONSULTING	Sub Account	5,000.00
B -8020-442	IT SERVICES	Sub Account	1,500.00
B -8020-443	PROFESSIONAL SERVICES	Sub Account	16,000.00
B -8020-461	OPERATIONS AND MAINTENANCE	Sub Account	0.00
B -8020-471	MISCELLANEOUS	Sub Account	500.00
B -8020-472	EDUCATION AND TRAINING	Sub Account	350.00
B -8020-473	POSTAGE	Sub Account	200.00
	Totals		**108,150.00**
B -8030-400	CABLE RESEARCH	Line Item Control	0.00
	Totals		**0.00**
B -8160-400	REFUSE & GARBAGE CONT.	Line Item Control	0.00
	Totals		**0.00**
B -9010-800	STATE RETIREMENT	Line Item Control	28,000.00
	Totals		**28,000.00**
B -9015-800	FIRE & POLICE RETIREMENT	Line Item Control	693,000.00
	Totals		**693,000.00**
B -9030-800	SOCIAL SECURITY	Line Item Control	195,000.00
	Totals		**195,000.00**
B -9035-800	MEDICARE	Line Item Control	45,000.00
	Totals		**45,000.00**
B -9040-800	WORKERS COMPENSATION	Line Item Control	55,000.00
	Totals		**55,000.00**
B -9045-800	LIFE INSURANCE	Line Item Control	2,000.00
	Totals		**2,000.00**
B -9050-800	UNEMPLOYMENT	Line Item Control	0.00
	Totals		**0.00**
B -9055-800	DISABILITY INSURANCE	Line Item Control	1,750.00
	Totals		**1,750.00**
B -9060-800	MEDICAL INSURANCE	Line Item Control	771,500.00
	Totals		**771,500.00**
B -9065-800	MTA PAYROLL TAX	Line Item Control	11,000.00
	Totals		**11,000.00**
B -9710-600	PRINCIPAL	Line Item Control	83,631.00
B -9710-700	INTEREST	Line Item Control	44,267.00
	Totals		**127,898.00**
B -9730-700	BAN INTEREST	Line Item Control	0.00
	Totals		**0.00**
B -9901-900	TRANSFER TO OTHER FUNDS	Line Item Control	0.00
	Totals		**0.00**

Town of Chester
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Account Number	Account Description	Account Type	Adopted Budget
	Total Part-Town (B) Fund		**5,375,953.00**

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Account Number	Account Description	Account Type	Adopted Budget
CM -0962-000	BUDGETARY PROVISIONS FOR OTHER USES	Control	0.00
	Totals		**0.00**
CM -9901-900	INTERFUND TRANSFERS	Line Item Control	0.00
	Totals		**0.00**

Account Number	Account Description	Account Type	Adopted Budget
DA -0962-000	BUDGETARY PROVISIONS FOR OTHER USES	Control	0.00
	Totals		**0.00**
DA -1964-400	REFUND REAL PROPERTY TAX	Line Item Control	0.00
	Totals		**0.00**
DA -5110-000	GENERAL REPAIRS	Control	0.00
DA -5110-400	GEN REPAIRS CONTRACTUAL	Sub Account	0.00
	Totals		**0.00**
DA -5112-000	PERMANENT IMPROVEMENTS	Control	0.00
DA -5112-200	IMPROVEMTS CAPITAL OUTLAY	Sub Account	0.00
	Totals		**0.00**
DA -5120-000	BRIDGES	Line Item Control	0.00
	Totals		**0.00**
DA -5130-000	MACHINERY	Control	0.00
DA -5130-100	MACHINERY PER SERV	Sub Account	205,875.00
DA -5130-200	MACHINERY EQUIPMENT	Sub Account	550,820.00
DA -5130-400	MACHINERY CONT EXP	Sub Account	0.00
DA -5130-411	SUPPLIES	Sub Account	9,800.00
DA -5130-412	SUPPLIES - OILS/FILTERS/STOCK	Sub Account	24,600.00
DA -5130-413	SUPPLIES - PPE/GLOVES/RAGS	Sub Account	4,600.00
DA -5130-414	SUPPLIES - TOOLS	Sub Account	4,000.00
DA -5130-415	SUPPLIES - FUEL	Sub Account	0.00
DA -5130-421	UTILITIES	Sub Account	0.00
DA -5130-441	CONSULTING AND PROFESSIONAL	Sub Account	0.00
DA -5130-450	TELECOMMUNICATIONS	Sub Account	0.00
DA -5130-460	REPAIRS	Sub Account	0.00
DA -5130-461	REPAIRS - BUILDING	Sub Account	0.00
DA -5130-462	REPAIRS - PROPERTY/OUTDOOR	Sub Account	0.00
DA -5130-463	REPAIRS - INDOOR EQUIPMENT/HVAC	Sub Account	0.00
DA -5130-464	REPAIRS - VEHICLES/EQUIPMENT	Sub Account	86,700.00
DA -5130-465	REPAIRS - DISPOSAL OF OIL	Sub Account	300.00
DA -5130-470	MISCELLANEOUS	Sub Account	0.00
DA -5130-471	DUES AND SUBSCRIPTIONS	Sub Account	3,000.00
DA -5130-472	EDUCATION AND TRAINING	Sub Account	0.00
DA -5130-473	POSTAGE	Sub Account	0.00
DA -5130-480	UNION CONTRACTUAL OBLIGATIONS	Sub Account	0.00
	Totals		**889,695.00**
DA -5140-000	MISC-BRUSH & WEEDS	Control	0.00
DA -5140-100	MISC BRUSH/WEEDS	Sub Account	121,741.00
DA -5140-400	MISC-BRUSH & WEEDS	Sub Account	0.00
DA -5140-411	SUPPLIES	Sub Account	0.00
DA -5140-415	SUPPLIES - FUEL	Sub Account	27,300.00
DA -5140-421	UTILITIES	Sub Account	0.00
DA -5140-441	CONSULTING AND PROFESSIONAL	Sub Account	0.00
DA -5140-470	MISCELLANEOUS	Sub Account	0.00
DA -5140-471	DUES AND SUBSCRIPTIONS	Sub Account	0.00
DA -5140-472	EDUCATION AND TRAINING	Sub Account	0.00
DA -5140-473	POSTAGE	Sub Account	0.00

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Account Number	Account Description	Account Type	Adopted Budget
DA -5140-474	DRUG TESTING	Sub Account	700.00
DA -5140-480	UNION CONTRACTUAL OBLIGATIONS	Sub Account	1,950.00
	Totals		**151,691.00**
DA -5142-000	SNOW REMOVAL	Control	0.00
DA -5142-100	SNOW . .REMOVAL PERS SERV	Sub Account	154,911.00
DA -5142-400	SNOW REMOVAL CONTRACT	Sub Account	0.00
DA -5142-416	SUPPLIES - SALT/SAND	Sub Account	80,000.00
	Totals		**234,911.00**
DA -5148-000	SERVICE FOR OTH GOVERNMTS	Control	0.00
	Totals		**0.00**
DA -9010-800	STATE RETIREMENT	Line Item Control	94,000.00
	Totals		**94,000.00**
DA -9030-800	SOCIAL SECURITY	Line Item Control	35,000.00
	Totals		**35,000.00**
DA -9035-800	MEDICARE	Line Item Control	6,500.00
	Totals		**6,500.00**
DA -9040-800	WORKERS'COMPENSATION	Line Item Control	20,000.00
	Totals		**20,000.00**
DA -9055-800	DISABILITY INSURANCE	Line Item Control	500.00
	Totals		**500.00**
DA -9060-800	HOSP & MED INSURANCE	Line Item Control	240,000.00
	Totals		**240,000.00**
DA -9065-800	MTA PAYROLL TAX	Line Item Control	3,000.00
	Totals		**3,000.00**
DA -9710-000	SERIAL BONDS	Line Item Control	0.00
	Totals		**0.00**
DA -9720-000	STATUTORY INSTALL BONDS	Line Item Control	0.00
	Totals		**0.00**
DA -9730-000	BOND ANTICIPATION NOTES	Line Item Control	0.00
DA -9730-600	HWY EQUIP PRINCIPAL	Line Item Control	50,000.00
DA -9730-700	HWY EQUIP INTEREST	Line Item Control	26,316.00
	Totals		**76,316.00**
DA -9740-000	CAPITAL NOTES	Line Item Control	0.00
	Totals		**0.00**
DA -9750-000	BUDGET NOTES	Line Item Control	0.00
	Totals		**0.00**
DA -9770-000	REVENUE ANTICIPATION NOTE	Line Item Control	0.00
	Totals		**0.00**
DA -9950-000	TRANSFER TO CAP PROJ FUND	Control	0.00
DA -9950-900	INTERFUND TRANS TO REPAIR	Sub Account	0.00
DA -9950-910	INTERFUND TRANS TO EQUIP.	Sub Account	0.00
	Totals		**0.00**
	Total Highway TownWide (DA)		**1,751,613.00**

Account Number	Account Description	Account Type	Adopted Budget
DB -0962-000	BUDGETARY PROVISIONS FOR OTHER USES	Control	0.00
	Totals		**0.00**
DB -1964-000	REFUND REAL PROPERTY TAX	Control	0.00
DB -1964-400	REFUND REAL PROPERTY TAX	Sub Account	0.00
	Totals		**0.00**
DB -5110-000	GENERAL REPAIRS	Control	0.00
DB -5110-100	GENERAL REPAIRS PERS SERV	Sub Account	737,335.00
DB -5110-400	GEN REPAIRS CONT EXP	Sub Account	0.00
DB -5110-411	SUPPLIES	Sub Account	12,900.00
DB -5110-412	SUPPLIES - OILS/FILTERS/STOCK	Sub Account	0.00
DB -5110-413	SUPPLIES - PPE/GLOVES/RAGS	Sub Account	0.00
DB -5110-414	SUPPLIES - TOOLS	Sub Account	600.00
DB -5110-415	SUPPLIES -FUEL	Sub Account	50.00
DB -5110-416	SUPPLIES - AGGREGATE	Sub Account	68,000.00
DB -5110-417	SUPPLIES - BLACKTOP	Sub Account	0.00
DB -5110-418	SUPPLIES - PIPE	Sub Account	15,000.00
DB -5110-419	SUPPLIES - TRAFFIC CONTROL & SIGNS	Sub Account	4,000.00
DB -5110-421	UTILITIES	Sub Account	0.00
DB -5110-441	CONSULTING AND PROFESSIONAL	Sub Account	0.00
DB -5110-450	TELECOMMUNICATIONS	Sub Account	0.00
DB -5110-460	REPAIRS	Sub Account	0.00
DB -5110-461	REPAIRS - BUILDING	Sub Account	0.00
DB -5110-462	REPAIRS - PROPERTY/OUTDOOR	Sub Account	0.00
DB -5110-463	REPAIRS - INDOOR EQUIPMENT/HVAC	Sub Account	0.00
DB -5110-464	REPAIRS - VEHICLES/EQUIPMENT	Sub Account	0.00
DB -5110-465	REPAIRS - DISPOSAL OF OIL	Sub Account	0.00
DB -5110-470	MISCELLANEOUS	Sub Account	0.00
DB -5110-471	DUES AND SUBCRIPTIONS	Sub Account	0.00
DB -5110-472	EDUCATION AND TRAINING	Sub Account	0.00
DB -5110-473	POSTAGE	Sub Account	0.00
DB -5110-480	UNION AND CONTRACTUAL OBLIGATIONS	Sub Account	0.00
DB -5110-490	ROAD REPAIR & MAINTENANCE	Sub Account	445,312.00
DB -5110-491	ROAD REPAIR & MAINTENANCE - STRIPING	Sub Account	20,000.00
DB -5110-492	ROAD REPAIR & MAINT - DISPO OF MATERIAL	Sub Account	0.00
	Totals		**1,303,197.00**
DB -5112-000	PERMANENT IMPROVEMENTS	Control	0.00
DB -5112-200	ROAD CONSTRUCTION	Sub Account	0.00
	Totals		**0.00**
DB -5120-000	BRIDGES	Line Item Control	0.00
	Totals		**0.00**
DB -5130-000	MACHINERY	Line Item Control	0.00
	Totals		**0.00**
DB -5140-000	MISC. (BRUSH & WEEDS)	Control	0.00
DB -5140-100	MISC BRUSH & WEEDS	Sub Account	0.00
DB -5140-400	MISC BRUSH & WEEDS	Sub Account	0.00
DB -5140-411	SUPPLIES	Sub Account	0.00
DB -5140-415	SUPPLIES - FUEL	Sub Account	30,000.00
DB -5140-419	SUPPLIES - TRAFFIC CONTROL AND SIGNS	Sub Account	1,500.00

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Account Number	Account Description	Account Type	Adopted Budget
DB -5140-421	UTILITIES	Sub Account	0.00
DB -5140-441	CONSULTING AND PROFESSIONAL	Sub Account	15,000.00
DB -5140-460	REPAIRS	Sub Account	1,200.00
DB -5140-470	MISCELLANEOUS	Sub Account	0.00
DB -5140-471	DUES AND SUBSCRIPTIONS	Sub Account	0.00
DB -5140-472	EDUCATION AND TRAINING	Sub Account	0.00
DB -5140-473	POSTAGE	Sub Account	0.00
DB -5140-474	DRUG TESTING	Sub Account	700.00
DB -5140-480	UNION CONTRACTUAL OBLIGATIONS	Sub Account	10,350.00
DB -5140-492	BRUSH - DISPOSAL OF MATERIAL	Sub Account	6,000.00
	Totals		**64,750.00**
DB -5142-000	SNOW REMOVAL	Control	0.00
DB -5142-100	SNOW REMOVAL PERS SERVICE	Sub Account	0.00
DB -5142-400	SNOW REMOVAL CONTR EXPENS	Sub Account	0.00
	Totals		**0.00**
DB -5148-000	SERVICE FOR OTH GOVT	Line Item Control	0.00
	Totals		**0.00**
DB -5197-400	HIGHWAY, CAPITAL PROJECTS	Line Item Control	0.00
	Totals		**0.00**
DB -5410-200	CURBS/SIDEWALK	Line Item Control	0.00
DB -5410-400	CURBS CONT EXPENSE	Line Item Control	0.00
	Totals		**0.00**
DB -9010-800	STATE RETIREMENT	Line Item Control	94,000.00
	Totals		**94,000.00**
DB -9030-800	SOCIAL SECURITY	Line Item Control	47,000.00
	Totals		**47,000.00**
DB -9035-800	MEDICARE	Line Item Control	10,000.00
	Totals		**10,000.00**
DB -9040-800	WORKERS' COMPENSATION	Line Item Control	16,000.00
	Totals		**16,000.00**
DB -9055-800	DISABILITY INSURANCE	Line Item Control	500.00
	Totals		**500.00**
DB -9060-800	HOSP & MED INSURANCE	Line Item Control	240,000.00
	Totals		**240,000.00**
DB -9065-800	MTA PAYROLL TAX	Line Item Control	4,500.00
	Totals		**4,500.00**
DB -9710-000	SERIAL BONDS	Control	0.00
DB -9710-600	SERIAL BOND PRINCIPAL	Sub Account	0.00
DB -9710-700	SERIAL BOND INTEREST	Sub Account	0.00
	Totals		**0.00**
DB -9720-000	STATUT.INSTALLMENT BOND	Line Item Control	0.00
	Totals		**0.00**
DB -9730-000	BOND ANTICIPATION NOTES	Line Item Control	0.00
	Totals		**0.00**
DB -9740-000	CAPITAL NOTES	Line Item Control	0.00
	Totals		**0.00**
DB -9750-000	BUDGET NOTES	Line Item Control	0.00
	Totals		**0.00**
DB -9770-000	REVENUE ANTICIPATION NOTE	Line Item Control	0.00

Town of Chester
2025 Budget
Appropriations

Account Number	Account Description	Account Type	Adopted Budget
	Totals		**0.00**
DB -9950-900	TRANSFR CAP PROJECT FUND	Line Item Control	0.00
	Totals		**0.00**
	Total Highway Part-Town (DB)		**1,779,947.00**

Town of Chester
2025 Budget
Appropriations

Account Number	Account Description	Account Type	Adopted Budget
H -3997-400	PUBLIC SAFETY BLDG CAP PROJECT	Line Item Control	0.00
	Totals		**0.00**
H -5132-000	HIGHWAY GARAGE	Control	0.00
H -5132-200	CAPITAL HIGHWAY GARAGE	Sub Account	0.00
	Totals		**0.00**
H -5197-200	HIGHWAY EQUIPMENT	Line Item Control	0.00
	Totals		**0.00**
H -5997-400	HIGHWAY CAPITAL ROAD REPAIRS	Line Item Control	0.00
	Totals		**0.00**
H -7997-400	SENIOR CENTER BLDG	Line Item Control	0.00
H -7997-410	SUGAR LOAF PERFORMING ARTS	Line Item Control	0.00
	Totals		**0.00**
H -8397-000	TANK PAINTING	Control	0.00
H -8397-400	WALTON LAKE WATER CAP PROJECTS	Sub Account	0.00
H -8397-410	SMW TANK PAINTING CONT EXP	Sub Account	0.00
H -8397-420	LHF TANK PAINTING CONT EXP	Sub Account	0.00
	Totals		**0.00**
H -9901-900	INTERFUND TRANSFER	Line Item Control	0.00
	Totals		**0.00**

Town of Chester
2025 Budget
Appropriations

Account Number	Account Description	Account Type	Adopted Budget
SD1-8745-400	DRAINAGE AND EROSION CONTROL	Line Item Control	2,000.00
	Totals		**2,000.00**
SD2-8540-400	DRAINAGE EROSION CONTROL	Line Item Control	2,000.00
	Totals		**2,000.00**
SD3-8745-400	DRAINAGE AND EROSION CONTROL	Line Item Control	2,000.00
	Totals		**2,000.00**
SD4-8745-400	DRAINAGE AND EROSION CONTROL	Line Item Control	2,000.00
	Totals		**2,000.00**
SD5-8745-400	DRAINAGE AND EROSION CONTROL	Line Item Control	2,000.00
	Totals		**2,000.00**
SD6-8745-400	DRAINAGE AND EROSION CONTROL	Line Item Control	2,000.00
	Totals		**2,000.00**

Town of Chester
2025 Budget
Appropriations

Account Number	Account Description	Account Type	Adopted Budget
SMA-4540-000	AMBULANCE CONTROL	Control	0.00
SMA-4540-400	AMBULANCE CONTRACTUAL EXPENSE	Sub Account	910,000.00
	Totals		**910,000.00**

Town of Chester
2025 Budget
Appropriations

Account Number	Account Description	Account Type	Adopted Budget
SR -1964-400	REFUND REAL PROPERTY TAX	Line Item Control	0.00
	Totals		**0.00**
SR -8160-000	REFUSE & GARBAGE	Control	0.00
SR -8160-100	REFUSE GARBAGE PERSONAL	Sub Account	5,500.00
SR -8160-400	REFUSE & GARBAGE CONT EXPENSE	Sub Account	1,253,420.00
	Totals		**1,258,920.00**
SR -9010-800	STATE RETIREMENT	Line Item Control	0.00
	Totals		**0.00**
SR -9030-800	REFUSE & GARBAGE FICA	Line Item Control	350.00
	Totals		**350.00**
SR -9035-800	REFUSE & GARBAGE MEDICARE	Line Item Control	75.00
	Totals		**75.00**
SR -9040-800	WORKERS COMP	Line Item Control	0.00
	Totals		**0.00**
SR -9055-800	DISABILITY	Line Item Control	0.00
	Totals		**0.00**
SR -9060-800	MEDICAL INSURANCE	Line Item Control	0.00
	Totals		**0.00**
SR -9065-800	MTA PAYROLL TAX	Line Item Control	20.00
	Totals		**20.00**
	Total Garbage District (SR)		**1,259,365.00**

Town of Chester
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Appropriations

Account Number	Account Description	Account Type	Adopted Budget
SS1-0962-000	BUDGETARY PROVISIONS FOR OTHER USES	Control	0.00
	Totals		**0.00**
SS1-1964-400	REFUND REAL PROPERTY TAX	Line Item Control	0.00
	Totals		**0.00**
SS1-8110-000	ADMINISTRATION	Control	0.00
SS1-8110-100	ADMINISTRATION PERS SERV	Sub Account	0.00
SS1-8110-200	ADMINISTRATION EQUIPMENT	Sub Account	0.00
SS1-8110-400	ADMIN .CONTRACTUAL EXP	Sub Account	0.00
	Totals		**0.00**
SS1-8120-400	SEWAGE COLL SYS.CONTRACT.	Line Item Control	1,023,036.00
	Totals		**1,023,036.00**
SS1-8130-400	SEWAGE TREAT.& DISP CONTR	Line Item Control	0.00
	Totals		**0.00**
SS1-9030-800	SOCIAL SECURITY	Line Item Control	0.00
	Totals		**0.00**
SS1-9035-800	MEDICARE	Line Item Control	0.00
	Totals		**0.00**
SS1-9065-800	MTATAX	Line Item Control	0.00
	Totals		**0.00**
SS1-9710-000	DEBT	Control	0.00
SS1-9710-600	DEBT SERV SERIAL BONDS	Sub Account	0.00
SS1-9710-700	DEBT INT	Sub Account	0.00
	Totals		**0.00**
SS1-9730-000	LAND	Control	0.00
SS1-9730-600	PRINCIPAL LAND	Sub Account	0.00
SS1-9730-700	INT LAND	Sub Account	0.00
	Totals		**0.00**
	Total Sewer (SC)		**1,023,036.00**

Town of Chester
2025 Budget
Appropriations

Account Number	Account Description	Account Type	Adopted Budget
SS4-1910-400	INSURANCE	Line Item Control	0.00
	Totals		**0.00**
SS4-1964-400	REFUND REAL PROPERTY	Line Item Control	0.00
	Totals		**0.00**
SS4-8110-400	ADMINCONTR	Line Item Control	0.00
	Totals		**0.00**
SS4-8120-400	SEWAGE COLL SYS CONTR EX	Line Item Control	227,725.00
	Totals		**227,725.00**
SS4-8130-400	SEWAGE TREAT.CONTRACT EX	Line Item Control	0.00
	Totals		**0.00**
SS4-9710-000	BONDS	Control	0.00
SS4-9710-600	DEBT BONDS PRINC	Sub Account	0.00
SS4-9710-610	PRING LAND	Sub Account	0.00
SS4-9710-700	DEBT BOND INT	Sub Account	0.00
SS4-9710-710	INT LAND	Sub Account	0.00
	Totals		**0.00**
	Total Sewer (SS)		**227,725.00**

Town of Chester
2025 Budget
Appropriations

Account Number	Account Description	Account Type	Adopted Budget
SS5-8110-400	ADMINISTRATION CONTRA EXP	Line Item Control	0.00
	Totals		**0.00**
SS5-8120-400	SEWAGE COLLECT.SYS CONTRA	Line Item Control	31,088.00
	Totals		**31,088.00**
SS5-8130-400	SEWAGE TRTMNT,DISP.CONT.	Line Item Control	0.00
	Totals		**0.00**
SS5-9710-000	LAND	Control	0.00
SS5-9710-600	DEBT BONDS PRINC	Sub Account	0.00
SS5-9710-610	PRINCIPAL LAND	Sub Account	0.00
SS5-9710-700	DEBT BOND INT	Sub Account	0.00
SS5-9710-72	INT LAND	Sub Account	0.00
	Totals		**0.00**
	Total Sewer (SK)		**31,088.00**

Town of Chester
2025 Budget
Appropriations

Account Number	Account Description	Account Type	Adopted Budget
SS7-8110-000	ADMINISTRATION	Control	0.00
SS7-8110-100	ADMINISTRATION PERS SERVICE	Sub Account	0.00
SS7-8110-400	ADMINISTRATION CONT EXP	Sub Account	0.00
	Totals		**0.00**
SS7-8120-400	SEWAGE COLLECTING SYSTEM CONT	Line Item Control	33,559.00
	Totals		**33,559.00**
SS7-9030-800	SOCIAL SECURITY	Line Item Control	0.00
	Totals		**0.00**
SS7-9035-800	MEDICARE	Line Item Control	0.00
	Totals		**0.00**
SS7-9730-000	BOND	Control	0.00
SS7-9730-610	BOND PRINCIPAL(130000)	Sub Account	0.00
SS7-9730-620	BOND PRINCIPAL(70000)	Sub Account	0.00
SS7-9730-700	INT(70000)	Sub Account	0.00
SS7-9730-710	INT(130000)	Sub Account	0.00
SS7-9730-720	INT LAND	Sub Account	0.00
	Totals		**0.00**
SS7-9750-600	DEBT PRING LAND	Line Item Control	0.00
	Totals		**0.00**
	Total Sewer (LR)		**33,559.00**

Town of Chester
2025 Budget
Appropriations

Account Number	Account Description	Account Type	Adopted Budget
SS8-8110-400	ADMIN CONT EXPE	Line Item Control	0.00
	Totals		**0.00**
SS8-9730-000	BAN	Control	0.00
SS8-9730-600	BAN PRINCIPAL	Sub Account	0.00
SS8-9730-700	BAN INTEREST	Sub Account	0.00
	Totals		**0.00**
SS9-8120-400	SEWAGE COLLECTION	Line Item Control	4,913.00
	Totals		**4,913.00**

Account Number	Account Description	Account Type	Adopted Budget
SW1-0962-000	BUDGETARY PROVISIONS FOR OTHER USES	Control	0.00
	Totals		**0.00**
SW1-1440-400	ENGINEER CONTR EXPEN	Line Item Control	0.00
	Totals		**0.00**
SW1-1910-400	UNALLOCATED INSURANCE	Line Item Control	0.00
	Totals		**0.00**
SW1-8310-000	WL WATER TOTAL ADMIN.	Control	0.00
SW1-8310-100	WL WATER PERS SER ADM	Sub Account	80,000.00
SW1-8310-200	WL WATER ADMIN EQUIP	Sub Account	0.00
SW1-8310-400	WL WT CONTRA EXP ADM	Sub Account	0.00
SW1-8310-411	OFFICE SUPPLIES	Sub Account	190.00
SW1-8310-412	SAFETY SUPPLIES	Sub Account	665.00
SW1-8310-413	EDUCATION AND TRAINING	Sub Account	665.00
SW1-8310-421	WATER BILLING	Sub Account	1,900.00
SW1-8310-422	IT SUPPORT	Sub Account	0.00
SW1-8310-431	INSURANCE	Sub Account	0.00
SW1-8310-441	ENGINEERING	Sub Account	570.00
SW1-8310-442	LEGAL FEES	Sub Account	0.00
SW1-8310-451	VEHICLES	Sub Account	1,140.00
SW1-8310-461	ALARM	Sub Account	570.00
SW1-8310-471	ADVERTISING	Sub Account	285.00
SW1-8310-481	TAXES AND ASSESSMENTS	Sub Account	0.00
SW1-8310-491	RESTRICTED RESERVE	Sub Account	0.00
	Totals		**85,985.00**
SW1-8320-000	WLW SOUR OF SUPP.P&P TOT	Control	0.00
SW1-8320-200	WL WT P&P EQUIP	Sub Account	456.00
SW1-8320-400	WL WT CONT EXP P&P	Sub Account	0.00
SW1-8320-411	ELECTRIC	Sub Account	23,000.00
SW1-8320-412	PROPANE	Sub Account	0.00
SW1-8320-413	GASOLINE	Sub Account	1,900.00
SW1-8320-421	PHONES	Sub Account	2,000.00
SW1-8320-431	WATER SOURCING	Sub Account	0.00
SW1-8320-432	WATER REPAIRS	Sub Account	10,000.00
SW1-8320-433	POWER REPAIRS	Sub Account	2,500.00
SW1-8320-434	PUMP REPAIRS	Sub Account	10,000.00
SW1-8320-491	RESTRICTED RESERVE	Sub Account	0.00
	Totals		**49,856.00**
SW1-8330-000	WLW PURIFICATION TOTAL	Control	0.00
SW1-8330-200	WL WATER PURIF EQUIP	Sub Account	1,000.00
SW1-8330-400	W-L WT PURIF CONT EXP	Sub Account	0.00
SW1-8330-411	SUPPLIES AND MATERIALS	Sub Account	2,500.00
SW1-8330-412	CHEMICALS	Sub Account	10,500.00
SW1-8330-413	LAB TESTING	Sub Account	6,000.00
SW1-8330-421	PURIFICATION REPAIRS	Sub Account	0.00
SW1-8330-491	RESTRICTED RESERVE	Sub Account	0.00
	Totals		**20,000.00**
SW1-8340-000	WLWTRANS & DISTRIB TOTAL	Control	0.00

Town of Chester
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Appropriations

Account Number	Account Description	Account Type	Adopted Budget
SW1-8340-100	TRANS DISTRIB PERS SERVICE	Sub Account	0.00
SW1-8340-200	WLW TRANS & DIST EQUIP	Sub Account	14,750.00
SW1-8340-400	WLW TRANS&DIST CONTRA EXP	Sub Account	0.00
SW1-8340-411	METERS AND PARTS	Sub Account	5,000.00
SW1-8340-421	FUEL AND TRUCK REPAIRS	Sub Account	1,140.00
SW1-8340-431	TRANSPORTATION / DISTRIBUTION REPAIRS	Sub Account	25,000.00
SW1-8340-491	RESTRICTED RESERVE	Sub Account	0.00
	Totals		**45,890.00**
SW1-8350-400	WLW LEAD & COPPER CHEMICA	Line Item Control	0.00
	Totals		**0.00**
SW1-9010-800	WL WT RETIREMENT	Line Item Control	4,750.00
	Totals		**4,750.00**
SW1-9030-800	WL ST SOCIAL SECURITY	Line Item Control	5,250.00
	Totals		**5,250.00**
SW1-9035-800	MEDICARE	Line Item Control	1,100.00
	Totals		**1,100.00**
SW1-9040-800	WL WT WORKERS COMP	Line Item Control	1,400.00
	Totals		**1,400.00**
SW1-9055-800	WL WT DISABILITY INS.	Line Item Control	50.00
	Totals		**50.00**
SW1-9060-800	WLWTMEDINS	Line Item Control	24,000.00
	Totals		**24,000.00**
SW1-9065-800	MTA PAYROLL TAX	Line Item Control	300.00
	Totals		**300.00**
SW1-9710-600	PRINCIPAL	Line Item Control	14,693.00
SW1-9710-700	INTEREST	Line Item Control	7,777.00
	Totals		**22,470.00**
SW1-9901-900	WL (RESERVE)	Line Item Control	10,000.00
	Totals		**10,000.00**
	Total SW1 (Walton Lake)		**271,051.00**

Account Number	Account Description	Account Type	Adopted Budget
SW2-0962-000	BUDGETARY PROVISIONS FOR OTHER USES	Control	0.00
	Totals		**0.00**
SW2-1440-400	ENGINEER CONT EXPEN	Line Item Control	0.00
	Totals		**0.00**
SW2-1910-400	UNALLOCATED INSURANCE	Line Item Control	0.00
	Totals		**0.00**
SW2-8310-000	SM WATER TOTAL ADMIN	Control	0.00
SW2-8310-100	SM WATER PER SE AD	Sub Account	84,000.00
SW2-8310-200	SM WTR ADMIN EQUIPMENT	Sub Account	0.00
SW2-8310-400	SM WT CONTR EXP AD	Sub Account	0.00
SW2-8310-411	OFFICE SUPPLIES	Sub Account	240.00
SW2-8310-412	SAFETY SUPPLIES	Sub Account	840.00
SW2-8310-413	EDUCATION AND TRAINING	Sub Account	840.00
SW2-8310-421	WATER BILLING	Sub Account	2,400.00
SW2-8310-422	IT SUPPORT	Sub Account	0.00
SW2-8310-431	INSURANCE	Sub Account	0.00
SW2-8310-441	ENGINEERING	Sub Account	720.00
SW2-8310-442	LEGAL FEES	Sub Account	0.00
SW2-8310-451	VEHICLES	Sub Account	1,440.00
SW2-8310-461	ALARM	Sub Account	720.00
SW2-8310-471	ADVERTISING	Sub Account	360.00
SW2-8310-481	TAXES AND ASSESSMENTS	Sub Account	0.00
SW2-8310-491	RESTRICTED RESERVE	Sub Account	0.00
	Totals		**91,560.00**
SW2-8320-000	SMS SOUR OF SUPP,P&P TOT	Control	0.00
SW2-8320-200	SM WATER P&P EQUIPMENT	Sub Account	576.00
SW2-8320-400	SMW CONT EXP P&P	Sub Account	0.00
SW2-8320-411	ELECTRIC	Sub Account	13,500.00
SW2-8320-412	PROPANE	Sub Account	0.00
SW2-8320-413	GASOLINE	Sub Account	2,400.00
SW2-8320-421	PHONES	Sub Account	1,000.00
SW2-8320-431	WATER SOURCING	Sub Account	0.00
SW2-8320-432	WATER REPAIRS	Sub Account	7,500.00
SW2-8320-433	POWER REPAIRS	Sub Account	2,400.00
SW2-8320-434	PUMP REPAIRS	Sub Account	5,000.00
SW2-8320-491	RESTRICTED RESERVE	Sub Account	0.00
	Totals		**32,376.00**
SW2-8330-000	SMW PURIFICATION TOTAL	Control	0.00
SW2-8330-200	SMW PURIF EQUIPMENT	Sub Account	5,000.00
SW2-8330-400	SMW PURF CONT EXP	Sub Account	0.00
SW2-8330-411	SUPPLIES AND MATERIALS	Sub Account	1,000.00
SW2-8330-412	CHEMICALS	Sub Account	3,000.00
SW2-8330-413	LAB TESTING	Sub Account	2,500.00
SW2-8330-421	PURIFICATION REPAIRS	Sub Account	0.00
SW2-8330-491	RESTRICTED RESERVE	Sub Account	0.00
	Totals		**11,500.00**
SW2-8340-000	SMW TRANS & DISTRIB TOTAL	Control	0.00
SW2-8340-100	TRANS DISTRIB PERS SERVICE	Sub Account	0.00

Town of Chester
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Appropriations

Account Number	Account Description	Account Type	Adopted Budget
SW2-8340-200	SMWTRANS & DIST EQUIP	Sub Account	11,000.00
SW2-8340-400	SMW TRANS&DIST CONTRA EXP	Sub Account	0.00
SW2-8340-411	METERS AND PARTS	Sub Account	2,500.00
SW2-8340-421	FUEL AND TRUCK REPAIRS	Sub Account	1,440.00
SW2-8340-431	TRANSPORTATION / DISTRIBUTION REPAIRS	Sub Account	15,000.00
SW2-8340-491	RESTRICTED RESERVE	Sub Account	0.00
	Totals		**29,940.00**
SW2-9010-800	SMW RETIREMENT	Line Item Control	6,000.00
	Totals		**6,000.00**
SW2-9030-800	SMW SOCIAL SECURITY	Line Item Control	5,500.00
	Totals		**5,500.00**
SW2-9035-800	MEDICARE	Line Item Control	1,200.00
	Totals		**1,200.00**
SW2-9040-800	SMW WORKERS'COMPENSATION	Line Item Control	1,700.00
	Totals		**1,700.00**
SW2-9055-800	SMW DISAB INS	Line Item Control	50.00
	Totals		**50.00**
SW2-9060-800	HEALTH INSURANCE	Line Item Control	30,000.00
	Totals		**30,000.00**
SW2-9065-800	MTA PAYROLL TAX	Line Item Control	300.00
	Totals		**300.00**
SW2-9710-600	PRINCIPAL WATER TANK	Line Item Control	0.00
	Totals		**0.00**
SW2-9730-000	WATER TANK	Control	0.00
SW2-9730-600	PRINCIPAL WATER TANK	Sub Account	0.00
SW2-9730-700	INTEREST WATER TANK	Sub Account	0.00
	Totals		**0.00**
SW2-9901-900	SMW (RESERVE)	Line Item Control	10,000.00
	Totals		**10,000.00**
	Total SW2 (Surrey Meadows)		**220,126.00**

Account Number	Account Description	Account Type	Adopted Budget
SW3-0962-000	BUDGETARY PROVISIONS FOR OTHER USES	Control	0.00
	Totals		**0.00**
SW3-1440-400	ENGINEER CONTR EXPEN	Line Item Control	0.00
	Totals		**0.00**
SW3-1910-400	UNALLOCATED INSURANCE	Line Item Control	0.00
	Totals		**0.00**
SW3-8310-000	LAKE HILL FARMS WATER AID	Control	0.00
SW3-8310-100	LAKE HILL WATER PER/ SERV	Sub Account	130,000.00
SW3-8310-200	LAKEHILL WATER ADMINEQUIP	Sub Account	0.00
SW3-8310-400	LAKEHILLFARMS WT CON-EXP	Sub Account	0.00
SW3-8310-411	OFFICE SUPPLIES	Sub Account	400.00
SW3-8310-412	SAFETY SUPPLIES	Sub Account	1,400.00
SW3-8310-413	EDUCATION AND TRAINING	Sub Account	1,400.00
SW3-8310-421	WATER BILLING	Sub Account	4,000.00
SW3-8310-422	IT SUPPORT	Sub Account	0.00
SW3-8310-431	INSURANCE	Sub Account	0.00
SW3-8310-441	ENGINEERING	Sub Account	1,200.00
SW3-8310-442	LEGAL FEES	Sub Account	0.00
SW3-8310-451	VEHICLES	Sub Account	2,400.00
SW3-8310-461	ALARM	Sub Account	1,200.00
SW3-8310-471	ADVERTISING	Sub Account	600.00
SW3-8310-481	TAXES AND ASSESSMENTS	Sub Account	0.00
SW3-8310-491	RESTRICTED RESERVE	Sub Account	0.00
	Totals		**142,600.00**
SW3-8320-000	LHFWSOUR OF SUP-POW&PUMP	Control	0.00
SW3-8320-200	LAKEHILLFARM WATER P&P EQ	Sub Account	960.00
SW3-8320-400	LAKEHILL WT CONEXP P& P	Sub Account	0.00
SW3-8320-411	ELECTRIC	Sub Account	16,000.00
SW3-8320-412	PROPANE	Sub Account	0.00
SW3-8320-413	GASOLINE	Sub Account	4,000.00
SW3-8320-421	PHONES	Sub Account	1,000.00
SW3-8320-431	WATER SOURCING	Sub Account	0.00
SW3-8320-432	WATER REPAIRS	Sub Account	10,000.00
SW3-8320-433	POWER REPAIRS	Sub Account	5,000.00
SW3-8320-434	PUMP REPAIRS	Sub Account	10,000.00
SW3-8320-491	RESTRICTED RESERVE	Sub Account	0.00
	Totals		**46,960.00**
SW3-8330-000	LHFW PURIFICATION TOTAL	Control	0.00
SW3-8330-200	LAKEHILL WT PURF CONT EQU	Sub Account	1,000.00
SW3-8330-400	LAKEHILL WTR PURF CONT	Sub Account	0.00
SW3-8330-411	SUPPLIES AND MATERIALS	Sub Account	2,500.00
SW3-8330-412	CHEMICALS	Sub Account	10,000.00
SW3-8330-413	LAB TESTING	Sub Account	6,000.00
SW3-8330-421	PURIFICATION REPAIRS	Sub Account	0.00
SW3-8330-491	RESTRICTED RESERVE	Sub Account	0.00
	Totals		**19,500.00**
SW3-8340-000	LHFW TRANS &DISTRIB TOTAL	Control	0.00
SW3-8340-100	TRANS DISTB PERS SERVICE	Sub Account	0.00

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Account Number	Account Description	Account Type	Adopted Budget
SW3-8340-200	LHFW TRANS &DIST EQUIP	Sub Account	15,000.00
SW3-8340-400	LHFW TRANS &DIST CONTRA	Sub Account	0.00
SW3-8340-411	METERS AND PARTS	Sub Account	60,000.00
SW3-8340-421	FUEL AND TRUCK REPAIRS	Sub Account	2,400.00
SW3-8340-431	TRANSPORTATION / DISTRIBUTION REPAIRS	Sub Account	15,000.00
SW3-8340-491	RESTRICTED RESERVE	Sub Account	0.00
	Totals		**92,400.00**
SW3-9010-800	LHF WT RETIREMENT	Line Item Control	10,000.00
	Totals		**10,000.00**
SW3-9030-800	LHF WT SOC SECURITY	Line Item Control	8,500.00
	Totals		**8,500.00**
SW3-9035-800	LHF WATER MEDICARE	Line Item Control	1,820.00
	Totals		**1,820.00**
SW3-9040-800	LHF WT WORKERS COMP	Line Item Control	2,900.00
	Totals		**2,900.00**
SW3-9055-800	LHF WT DIS INSURANCE	Line Item Control	55.00
	Totals		**55.00**
SW3-9060-800	LHF WT MED INSURANCE	Line Item Control	49,000.00
	Totals		**49,000.00**
SW3-9065-800	MTA PAYROLL TAX	Line Item Control	450.00
	Totals		**450.00**
SW3-9710-600	PRINCIPAL WATER TANK	Line Item Control	0.00
	Totals		**0.00**
SW3-9730-700	INTEREST WATER TANK	Line Item Control	0.00
	Totals		**0.00**
SW3-9901-900	LHF (RESERVE)	Line Item Control	10,000.00
	Totals		**10,000.00**
	Total SW3 (Lake Hill Farms)		**384,185.00**

Account Number	Account Description	Account Type	Adopted Budget
SW4-0962-000	BUDGETARY PROVISIONS FOR OTHER USES	Control	0.00
	Totals		**0.00**
SW4-1440-400	ENGINEER CONTR EXPENS	Line Item Control	0.00
	Totals		**0.00**
SW4-1910-400	UNALLOCATED INSURANCE	Line Item Control	0.00
	Totals		**0.00**
SW4-1964-400	REFUND REAL PROPERTY TAXES	Line Item Control	0.00
	Totals		**0.00**
SW4-8310-000	SLW TOTAL ADMINISTRATION	Control	0.00
SW4-8310-100	SLW PERS SERVADM	Sub Account	60,000.00
SW4-8310-200	SLHW ADM EQUIPMENT	Sub Account	0.00
SW4-8310-400	SLW CONTR EXP ADM	Sub Account	0.00
SW4-8310-411	OFFICE SUPPLIES	Sub Account	150.00
SW4-8310-412	SAFETY SUPPLIES	Sub Account	525.00
SW4-8310-413	EDUCATION AND TRAINING	Sub Account	525.00
SW4-8310-421	WATER BILLING	Sub Account	1,500.00
SW4-8310-422	IT SUPPORT	Sub Account	0.00
SW4-8310-431	INSURANCE	Sub Account	0.00
SW4-8310-441	ENGINEERING	Sub Account	450.00
SW4-8310-442	LEGAL FEES	Sub Account	0.00
SW4-8310-451	VEHICLES	Sub Account	900.00
SW4-8310-461	ALARM	Sub Account	450.00
SW4-8310-471	ADVERTISING	Sub Account	225.00
SW4-8310-481	TAXES AND ASSESSMENTS	Sub Account	275.00
SW4-8310-491	RESTRICTED RESERVE	Sub Account	0.00
	Totals		**65,000.00**
SW4-8320-000	SLHW SOUR OF SUP,POW&PUMP	Control	0.00
SW4-8320-200	SLHW P&P EQUIPMENT	Sub Account	360.00
SW4-8320-400	SLHW CON EX P&P	Sub Account	0.00
SW4-8320-411	ELECTRIC	Sub Account	12,000.00
SW4-8320-412	PROPANE	Sub Account	0.00
SW4-8320-413	GASOLINE	Sub Account	1,500.00
SW4-8320-421	PHONES	Sub Account	1,000.00
SW4-8320-431	WATER SOURCING	Sub Account	0.00
SW4-8320-432	WATER REPAIRS	Sub Account	7,500.00
SW4-8320-433	POWER REPAIRS	Sub Account	1,500.00
SW4-8320-434	PUMP REPAIRS	Sub Account	5,000.00
SW4-8320-491	RESTRICTED RESERVE	Sub Account	0.00
	Totals		**28,860.00**
SW4-8330-000	SLHW PURIFICATION TOTAL	Control	0.00
SW4-8330-200	SLH WT PURIF EQUIPMENT	Sub Account	12,500.00
SW4-8330-400	SLW PURF CONT EXP	Sub Account	0.00
SW4-8330-411	SUPPLIES AND MATERIALS	Sub Account	1,000.00
SW4-8330-412	CHEMICALS	Sub Account	2,500.00
SW4-8330-413	LAB TESTING	Sub Account	2,500.00
SW4-8330-421	PURIFICATION REPAIRS	Sub Account	0.00
SW4-8330-491	RESTRICTED RESERVE	Sub Account	0.00
	Totals		**18,500.00**

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SW4-8340-000	SLHW TRANS & DISTRIB	Control	0.00
SW4-8340-100	TRANS DISTR PERS SERVICE	Sub Account	0.00
SW4-8340-200	SLHW TRANS & DIST EQUIP	Sub Account	13,750.00
SW4-8340-400	SLHW TRANS&DIST CONTR.EXP	Sub Account	0.00
SW4-8340-411	METERS AND PARTS	Sub Account	2,500.00
SW4-8340-421	FUEL AND TRUCK REPAIRS	Sub Account	900.00
SW4-8340-431	TRANSPORTATION / DISTRIBUTION REPAIRS	Sub Account	12,500.00
SW4-8340-491	RESTRICTED RESERVE	Sub Account	0.00
	Totals		**29,650.00**
SW4-9010-800	SLHW RETIREMENT	Line Item Control	3,750.00
	Totals		**3,750.00**
SW4-9030-800	SLHW SOCIAL SECURITY	Line Item Control	4,000.00
	Totals		**4,000.00**
SW4-9035-800	MEDICARE	Line Item Control	850.00
	Totals		**850.00**
SW4-9040-800	SLW WORKERS' COMPENSATION	Line Item Control	1,200.00
	Totals		**1,200.00**
SW4-9055-800	SLW DISABILITY INS	Line Item Control	25.00
	Totals		**25.00**
SW4-9060-800	SLWMED INS	Line Item Control	18,500.00
	Totals		**18,500.00**
SW4-9065-800	MTA PAYROLL TAX	Line Item Control	225.00
	Totals		**225.00**
SW4-9901-900	SLW (RESERVE)	Line Item Control	10,000.00
	Totals		**10,000.00**
	Total SW4 (Sugar Loaf)		**180,560.00**

Account Number	Account Description	Account Type	Adopted Budget
SW5-0962-000	BUDGETARY PROVISIONS FOR OTHER USES	Control	0.00
	Totals		**0.00**
SW5-1440-400	ENGINEER CONTR EXPEN	Line Item Control	0.00
	Totals		**0.00**
SW5-1910-400	INSURANCE	Line Item Control	0.00
	Totals		**0.00**
SW5-1964-400	REFUND ON REAL PROPERTY	Line Item Control	0.00
	Totals		**0.00**
SW5-8310-000	FIELDCREST CONTROL	Control	0.00
SW5-8310-100	FIELDCREST PERS SERV	Sub Account	7,000.00
SW5-8310-200	FIELDCREST EQUIP	Sub Account	0.00
SW5-8310-400	FIELDCREST CONT EXPENSE	Sub Account	0.00
SW5-8310-411	OFFICE SUPPLIES	Sub Account	20.00
SW5-8310-412	SAFETY SUPPLIES	Sub Account	70.00
SW5-8310-413	EDUCATION AND TRAINING	Sub Account	70.00
SW5-8310-421	WATER BILLING	Sub Account	200.00
SW5-8310-422	IT SUPPORT	Sub Account	0.00
SW5-8310-431	INSURANCE	Sub Account	0.00
SW5-8310-441	ENGINEERING	Sub Account	60.00
SW5-8310-442	LEGAL FEES	Sub Account	0.00
SW5-8310-451	VEHICLES	Sub Account	120.00
SW5-8310-461	ALARM	Sub Account	60.00
SW5-8310-471	ADVERTISING	Sub Account	30.00
SW5-8310-481	TAXES AND ASSESSMENTS	Sub Account	0.00
SW5-8310-491	RESTRICTED RESERVE	Sub Account	0.00
	Totals		**7,630.00**
SW5-8320-000	FIELDCREST CONTROL POWER AND PUMP	Control	0.00
SW5-8320-200	POWER & PUMP EQUIPMENT	Line Item Control	48.00
SW5-8320-400	FIELDCREST CONT POWER & PUMP	Line Item Control	0.00
SW5-8320-411	ELECTRIC	Sub Account	5,500.00
SW5-8320-412	PROPANE	Sub Account	2,000.00
SW5-8320-413	GASOLINE	Sub Account	200.00
SW5-8320-421	PHONES	Sub Account	1,000.00
SW5-8320-431	WATER SOURCING	Sub Account	15,000.00
SW5-8320-432	WATER REPAIRS	Sub Account	2,500.00
SW5-8320-433	POWER REPAIRS	Sub Account	200.00
SW5-8320-434	PUMP REPAIRS	Sub Account	500.00
SW5-8320-491	RESTRICTED RESERVE	Sub Account	0.00
	Totals		**26,948.00**
SW5-8330-000	PURIFICATION	Control	0.00
SW5-8330-200	PURIFICATION	Sub Account	1,000.00
SW5-8330-400	PURIFICATION CONT EXPEN	Line Item Control	0.00
SW5-8330-411	SUPPLIES & MATERIALS	Sub Account	100.00
SW5-8330-413	LAB TESTING	Sub Account	360.00
	Totals		**1,460.00**
SW5-8340-000	TRAN DIST	Control	0.00
SW5-8340-200	TRAN DISTR CONT EXPENSE	Sub Account	500.00
SW5-8340-400	FIELDCREST TRANS DIST	Sub Account	0.00

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SW5-8340-411	METERS AND PARTS	Sub Account	500.00
SW5-8340-421	FUEL AND TRUCK REPAIRS	Sub Account	120.00
SW5-8340-431	TRANSPORTATION / DISTRIBUTION REPAIRS	Sub Account	1,500.00
SW5-8340-491	RESTRICTED RESERVE	Sub Account	0.00
	Totals		**2,620.00**
SW5-9010-800	RETIREMENT	Line Item Control	475.00
	Totals		**475.00**
SW5-9030-800	FICA	Line Item Control	500.00
	Totals		**500.00**
SW5-9035-800	MEDICARE	Line Item Control	125.00
	Totals		**125.00**
SW5-9040-800	WORKERS COMP	Line Item Control	135.00
	Totals		**135.00**
SW5-9055-800	DISABILITY	Line Item Control	15.00
	Totals		**15.00**
SW5-9060-800	HEALTH	Line Item Control	2,500.00
	Totals		**2,500.00**
SW5-9065-800	MTA PAYROLL TAX	Line Item Control	35.00
	Totals		**35.00**
SW5-9901-900	RESERVE	Line Item Control	2,500.00
	Totals		**2,500.00**
	Total SW5 (Fieldcrest)		**44,943.00**

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Account Number	Account Description	Account Type	Adopted Budget
TC -1935-400	OTHER CUSTODIAL ACTIVITIES - CONTRACTUA	Sub Account	0.00
	Totals		**0.00**
Z -9999-999	1099/Conversion	Non-Budget	0.00
	Totals		**0.00**
	Grand Totals		***18,898,583.00***