The Town of Chester
2025 Budget
Revenues

Account Number	Account Description	Adopted
A -0599-000	APPROPRIATED FUND BALANCE	0.00
A -1001-000	REAL PROPERTY TAXES	3,808,265.00
A -1081-000	OTHER PAYMENTS LIEU'TAXES	95,304.00
A -1089-000	OTHER TAX ITEMS	0.00
A -1090-000	INT & PENALT.REAL PROP TX	18,000.00
A -1170-000	FRANCHISES	0.00
A -1232-000	TAX COLLECTION FEE	0.00
A -1255-000	CLERK FEES	2,500.00
A -2001-000	PARK & RECREATION CHARGES SUMMER	126,750.00
A -2001-100	REC FEES TRIPS PARK USAGE	10,000.00
A -2001-200	Senior Fitness	2,500.00
A -2001-300	Senior Trips	100,000.00
A -2001-400	Basketball	5,000.00
A -2001-500	QUILTING	2,500.00
A -2025-000	SUGAR LOAF PAC	220,000.00
A -2081-100	INTERFUND (AMBULANCE)	0.00
A -2089-000	OTHER RECREATION INCOMR	0.00
A -2089-100	RECREATION INCOME MORNING	0.00
A -2089-200	OTHER REC INCOME	0.00
A -2210-000	GEN SERVICES,OTH GOVRNMTS	0.00
A -2268-000	DOG CONTROL SERV/OTH GOVT	0.00
A -2401-000	INTEREST & EARNINGS	50,000.00
A -2410-000	RENTAL OF REAL PROPERTY	25,700.00
A -2544-000	DOG LICENSES	8,500.00
A -2610-000	FINES & FORFEITED BAIL	215,000.00
A -2611-000	FINES & PENAL.& DOG CASES	0.00
A -2615-000	STOP DWI FINES	0.00
A -2620-000	FORFITURE OF DEPOSITS	0.00
A -2665-000	SALES OF EQUIPMENT	5,000.00
A -2680-000	INS RECOVERIES FIRE	0.00
A -2690-000	OTH COMPENSATION FOR LOSS	0.00
A -2701-000	REFUND OF PRIOR YRS EXPND	0.00
A -2705-000	GIFTS & DONATIONS	27,500.00
A -2770-000	OTH UNCLASSiFiED REVENUES	1,000.00
A -2770-100	UNCLASSIFED REVENUE SL PAC	0.00
A -2771-000	RETURN CHECK FEE	0.00
A -2801-000	INTERFUND REVENUES	0.00
A -2801-100	INTERFUND REVENUE (AMB)	0.00
A -3001-000	STATE AID REVENUE SHARING	0.00
A -3001-100	STATE AID ARCHIVE GRANT	0.00
A -3001-200	STATE AID JUSTICE GRANT	0.00
A -3001-300	ENERGY EFFCNY GRANT	0.00
A -3001-400	FORESTRY GRANT	0.00
A -3005-000	MORTGAGE TAX	575,000.00

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Account Number	Account Description	Adopted
A -3060-000	RECORDS MANAGEMENT	0.00
A -3089-000	OTHER STATE AID RR PYMNT	0.00
A -3820-000	YOUTH PROGRAMS	0.00
A -3989-000	OTH HOME & COMMUNITY GRANTS	50,000.00
A -4089-000	FEDERAL AID OTHER - ARPA	40,000.00
A -4989-000	FEDAID,OTH HOME&COMUN.SER	0.00
A -5031-000	INTERFUND TRANSFERS	0.00
A -5710-000	BOND PROCEEDS	0.00
	Total General Fund	**5,388,519.00**

The Town of Chester
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Revenues

Account Number	Account Description	Adopted
B -0599-000	APPROPRIATED FUND BALANCE	300,000.00
B -1001-000	REALPROPERTYTAXES	3,116,153.00
B -1110-000	SALES TAX	0.00
B -1120-000	NONPROPRTY TAX DISTR CNTY	1,370,500.00
B -1170-000	FRANCHISES	100,000.00
B -1255-000	CLERK/REGISTRAR FEES	1,200.00
B -1520-000	POLICE FEES	800.00
B -1560-000	SAFE INSPECTION FEES	250,000.00
B -1560-100	Building Municipal Search Fees	15,500.00
B -1570-157	CHARGES FOR DEMOLITION OF BLDING	0.00
B -1710-000	PUBLIC WORK CHARGES	0.00
B -2110-000	ZONING FEES	500.00
B -2110-100	ZONING FEES 300 FOOT	0.00
B -2115-000	PLANNING BOARD	10,000.00
B -2260-000	PUBLIC SAFETY/OTH GOVNT	18,000.00
B -2260-100	STATE AID STEP	0.00
B -2300-000	TRANSPORTATION SERVICES	0.00
B -2351-000	VILLAGE SHARE OF AGING	0.00
B -2401-000	INTEREST & EARNINGS	40,000.00
B -2410-000	LAND RENTAL	0.00
B -2590-000	PERMIT PEDDLER	1,000.00
B -2610-000	ALARM FINES	6,000.00
B -2665-000	SALES OF EQUIPMENT	6,000.00
B -2680-000	INSURANCE RECOVERIES	0.00
B -2690-000	OTHER COMPENSATION FOR LOSS	0.00
B -2701-000	REFUND PRIOR YR.EXPENDIT.	0.00
B -2705-000	GIFTS AND DONATIONS	0.00
B -2770-000	UNCLASSIFIED REVENUE SRO	125,000.00
B -2770-100	MISC REVENUE	800.00
B -2771-000	RETURN CHECK FEE	0.00
B -3001-000	STATE REVNU SHARE PER CAP	0.00
B -3001-100	STATE AID CHILD SAFETY PROG	1,500.00
B -3001-200	STATE AID UNIFORM TRAFFIC	0.00
B -3001-300	STATE AID GRANT	0.00
B -3001-400	STATE AID GTSC GRANT	0.00
B -3001-500	STATE AID HWY SAFETY	7,000.00
B -3001-600	NYSVEST	0.00
B -3772-000	PROGRAMS FOR AGING	0.00
B -3801-000	STATE AID FOR THE ELDERLY	0.00
B -3820-000	YOUTH PROGRAMS	0.00
B -4750-000	COPS UNIVERSAL	0.00
B -4750-100	FEDERAL VEST GRANT	0.00
B -5031-000	INTERFUND TRANSFER	6,000.00

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Revenues

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

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Revenues

Account Number	Account Description	Adopted
CM -0599-000	APPROPRIATED FUND BALANCE	0.00

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Revenues

Account Number	Account Description	Adopted
DA -0599-000	APPROPRIATED FUND BALANCE	104,000.00
DA -1001-000	REALPROPERTYTAXES	1,225,613.00
DA -1120-000	NONPROP TAX DISTRIB/CNTY	0.00
DA -2300-000	SERVICES TO OTH GOVERNMTS	59,000.00
DA -2401-000	INTEREST & EARNINGS	18,000.00
DA -2416-000	RENT EQUIP OF OTH GOVNMTS	0.00
DA -2650-000	SALE SCRAP,EXCESS MATERL	0.00
DA -2665-000	SALE OF EQUIPMENT	5,000.00
DA -2680-000	INSURANCE RECOVERIES	0.00
DA -2701-000	REFUND OF PRIOR YR EXPEND	0.00
DA -2770-000	OTH UNCLASSIFIED REVENUES	0.00
DA -2801-000	INTERFUND TRANSFERS	0.00
DA -3501-000	CONSOLIDATED HIGHWAY AID	340,000.00
DA -5031-000	INTERFUND TRANSFER	0.00
	Total Highway Townwide (DA)	**1,751,613.00**

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Revenues

Account Number	Account Description	Adopted
DB -0599-000	APPROPRIATED FUND BALANCE	87,000.00
DB -1001-000	REALPROPERTYTAXES	1,128,447.00
DB -1120-000	NONPROP TAX DISTRIB/CNTY	525,000.00
DB -2300-000	SERV.TO OTH GOVERNMENTS	0.00
DB -2401-000	INTEREST & EARNINGS	10,000.00
DB -2416-000	RENTAL OF EQUIP-OTH GOVTS	0.00
DB -2560-000	ROAD OPENINGS	200.00
DB -2650-000	SALE SCRAP/EXCESS MATERL	500.00
DB -2665-000	SALE OF EQUIPMENT	0.00
DB -2680-000	INSURANCE RECOVERIES	0.00
DB -2701-000	REFUND OF PRIOR YR EXPEND	0.00
DB -2770-000	OTH UNCLASSIFIED REVENUE	0.00
DB -2770-100	MISC REVENUE	0.00
DB -2801-000	INTERFUND REVENUES	0.00
DB -3501-000	CONSOLIDATED HWY AID	28,800.00
DB -5031-000	INTERFUND	0.00
DB -5301-000	INTERFUND TRANSFER	0.00
	Total Highway Part-Town (DB)	**1,779,947.00**

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Account Number	Account Description	Adopted
H -2397-000	OTHER LOCAL GOVERNMENTS	0.00
H -2401-000	HIGHWAY GARAGE FIRE	0.00
H -2401-100	SL PAC INTEREST	0.00
H -2401-200	HIGHWAY EQUIPMENT INTEREST	0.00
H -2401-300	AMBULANCES INT	0.00
H -2401-400	FIELDCREST INTEREST	0.00
H -2401-500	INT SEWER 8	0.00
H -2401-6	WALTON LAKE TANK	0.00
H -2401-700	POLICE BUILDING	0.00
H -2401-800	iNTEREST SENiOR BUiLDiNG	0.00
H -2680-000	INSURANCE RECOVERIES	0.00
H -2705-000	GIFTS AND DONATIONS	0.00
H -2710-000	PREMIUM ON OBLIGATIONS	0.00
H -2770-000	MISCELLANEOUS (SPECIFY}	0.00
H -3097-000	GENERL GOVT CAPITAL PROJ	0.00
H -3397-000	PUB SAFETY CAPITAL PROJ	0.00
H -3497-000	HEALTH CAPITAL PROJECTS	0.00
H -3501-000	CONSOLIDATED HIGHWAY AID	0.00
H -3591-000	HIGHWAY CAPITAL PROJECTS	0.00
H -3594-000	BUSES & OTHER MASS TRANS	0.00
H -3597-000	OTHER TRANS CAPITAL PROJ	0.00
H -3891-000	PARKS CAPITAL PROJECTS	0.00
H -3893-000	LIBRARY CAPITAL PROJECTS	0.00
H -3897-000	OTHER CULT&REC CAP. PROJ	0.00
H -3990-000	SEWER CAPITAL PROJECTS	0.00
H -3991-000	WATER CAPITAL PROJECTS	0.00
H -3993-000	HOUSING CAPITAL PROJECTS	0.00
H -3997-000	OTHER HM&COMM SVCS CAP PR	0.00
H -4097-000	GEN'L GOVT CAPITAL PROJ	0.00
H -4297-000	EDUCATIONAL CAPITAL PROJ	0.00
H -4397-000	PUBLIC SAFETY CAP PROJ	0.00
H -4497-000	OTHER HEALTH CAPITAL PROJ	0.00
H -4591-000	HIGHWAY CAPITAL PROJECTS	0.00
H -4594-000	BUS & OTHER MASSTRAN PROJ	0.00
H -4597-000	OTHER TRANS CAPITAL PROJ	0.00
H -4794-000	ECON ASSIST & OPP. CAP PR	0.00
H -4891-000	PARKS CAPITAL PROJECTS	0.00
H -4893-000	LIBRARY CAPITAL PROJECTS	0.00
H -4897-000	OTHER CULT&REC CAP. PROJ	0.00
H -4990-000	SEWER CAPITAL PROJECTS	0.00
H -4991-000	WATER CAPITAL PROJECTS	0.00
H -4997-000	OTHER HM&COMM SVC CAP PRO	0.00
H -5031-000	INTERFUND TRANSFERS	0.00

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Account Number	Account Description	Adopted
H -5710-000	SERIAL BONDS	0.00
H -5710-100	SENIOR BUILDING SERIAL BONDS	0.00
H -5710-200	LHF SERIAL BONDS	0.00
H -5720-000	STATUTORY BONDS	0.00
H -5730-000	BOND ANTICIPATION NOTES	0.00
H -5730-100	BOND ANTICIPATION NOTES TRUCKS	0.00
H -5731-000	BANS REDEEMED FROM APPROPRIATIONS	0.00
H -5740-000	CAPITAL NOTES	0.00
H -5785-000	INSTALLMENT PURCHASE DEBT	0.00

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Account Number	Account Description	Adopted
SD1-0599-000	APPROPRIATED FUND BALANCE	2,000.00
SD1-1001-000	REAL PROPERTY TAXES	0.00
SD1-2401-000	AE INTEREST AND EARNINGS	0.00
	Total SD1	**2,000.00**
SD2-0599-000	APPROPRIATED FUND BALANCE	2,000.00
SD2-1001-000	REAL PROPERTY TAXES	0.00
	Total SD2	**2,000.00**
SD3-0599-000	APPROPRIATED FUND BALANCE	2,000.00
SD3-1001-000	REAL PROPERTY TAXES	0.00
SD3-2401-000	EC INTEREST AND EARNINGS	0.00
	Total SD3	**2,000.00**
SD4-0381-000	AIR PENALTV/INTEREST	0.00
SD4-0599-000	APPROPRIATED FUND BALANCE	2,000.00
SD4-1001-000	REALPROPERTYTAXES	0.00
SD4-2401-000	FH INTEREST AND EARNINGS	0.00
	Total SD4	**2,000.00**
SD5-0599-000	APPROPRIATED FUND BALANCE	2,000.00
SD5-1001-000	REAL PROPERTY TAXES	0.00
SD5-2401-000	INTEREST AND EARNINGS	0.00
	Total SD5	**2,000.00**
SD6-0599-000	APPROPRIATED FUND BALANCE	2,000.00
SD6-1001-000	REAL PROPERTY TAXES	0.00
SD6-2401-000	WR INTEREST AND EARNINGS	0.00
	Total SD6	**2,000.00**

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Account Number	Account Description	Adopted
SMA-1001-000	**REAL PROPERTY TAXES**	**910,000.00**
SR -2130-000	REFUSE & GARBAGE CHARGES	1,254,365.00
SR -2376-000	REFUS&GARBG SVC OTH GOVNT	0.00
SR -2401-000	GARBAGE DIST INT AND EARNINGS	5,000.00
SR -2701-000	REFUND PRIOR YEAR EXPENDITURES	0.00
	Total Garbage District (SR)	**1,259,365.00**

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Account Number	Account Description	Adopted
SS1-0599-000	APPROPRIATED FUND BALANCE	0.00
SS1-1001-000	REALPROPERTYTAXES	996,036.00
SS1-1028-000	SPECIAL ASSESSMENT	0.00
SS1-2122-000	SEWER CHARGES	25,000.00
SS1-2401-000	INTEREST & EARNINGS	2,000.00
SS1-2701-000	REFUND OF PRIOR YR EXPEND	0.00
SS1-2770-000	OTHER GOVT CHARGES	0.00
SS1-3901-000	STATE AID 0 & M	0.00
SS1-5710-000	BAN PROCEEDS	0.00
	Total SS1 (SC)	**1,023,036.00**
SS4-1000-100	SEWER SUGAR LOAF DIST	0.00
SS4-1001-000	REAL PROPERTY TAXES	226,725.00
SS4-1028-000	SPECIAL ASSESSMENT	0.00
SS4-1029-000	SEWER SUGAR LOAF DIST #4	0.00
SS4-2401-000	INTEREST & EARNINGS	1,000.00
SS4-3901-000	STATE AID 0 & M	0.00
SS4-5710-000		0.00
	Total SS4 (SS)	**227,725.00**
SS5-1000-100	SEWER KING TRACT DIST#5	0.00
SS5-1001-000	REALPROPERTYTAXES	30,988.00
SS5-1028-000	SEWER KING TRACT DIST #5	0.00
SS5-2401-000	INTEREST & EARNINGS	100.00
SS5-2701-000	REFUND OF PRIOR YEAR EXPEND	0.00
SS5-3901-000	STATE AID 0 & M	0.00
SS5-5710-000		0.00
	Total SS5 (SK)	**31,088.00**
SS7-1001-000	REAL PROPERTY TAX	33,559.00
SS7-1028-000	SPECIAL ASSESSMENT	0.00
SS7-2122-000	SEWER CHARGES	0.00
SS7-2401-000	INTEREST & EARNINGS	0.00
SS7-5710-000		0.00
	Total SS7 (LR)	**33,559.00**
SS8-1001-000	TAXES RECEIVE	0.00
SS8-2122-000	SEWER CHARGES	0.00
SS8-2401-000	INT	0.00
SS9-1001-000	REAL PROPERTY TAX	4,913.00
SS9-2401-000	INTEREST AND EARNINGS	0.00

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Account Number	Account Description	Adopted
	Total SS9	**4,913.00**

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Account Number	Account Description	Adopted
SW1-0599-000	APPROPRIATED FUND BALANCE	10,000.00
SW1-1001-000	WLW REAL PROPERTY TAX	137,551.00
SW1-2140-000	WLW METERED WATER SALES	120,000.00
SW1-2142-000	WLW UNMETERED SALES	0.00
SW1-2144-000	WLW WATER SERV CHARGES	0.00
SW1-2148-000	WLW INT&PEN ON WATER RENT	1,500.00
SW1-2401-000	WLW INTEREST & EARNINGS	2,000.00
SW1-2665-000	WLW SALE OF EQUIP	0.00
SW1-2680-000	WLW INSURANCE RECOVERY	0.00
SW1-2701-000	WATTON LAKE HILLS WATER	0.00
SW1-5031-000	INTERFUND TRANSFERS	0.00
	Total SW1 (Walton Lake)	**271,051.00**
SW2-0599-000	APPROPRIATED FUND BALANCE	5,000.00
SW2-1001-000	SMW REAL PROPERTY TAX	57,426.00
SW2-2140-000	SMW METERED WATER SALES	155,000.00
SW2-2142-000	UNMETERED WATER	0.00
SW2-2144-000	SMW WATER SERVICE CHARGE	0.00
SW2-2148-000	SMW INT&PEN ON WATER RENT	2,000.00
SW2-2401-000	SMW INTEREST & EARNINGS	500.00
SW2-2401-100	INTEREST ON REPAIR FUND	200.00
SW2-2665-000	SM SALE OF EQUIP	0.00
SW2-2680-000	INSURANCE RECOVERY	0.00
SW2-2701-000	SMW REFUND PRIOR YEAR	0.00
SW2-2770-000	MISC REVENUE	0.00
SW2-5031-000	INTERFUND	0.00
	Total SW2 (Surrey Meadows)	**220,126.00**
SW3-0000-000	INSURANCE RECOVERY	0.00
SW3-0599-000	APPROPRIATED FUND BALANCE	50,000.00
SW3-1001-000	LHW REAL PROPERTY TAX	81,485.00
SW3-2140-000	LHW METERED WATER SALES	250,000.00
SW3-2144-000	LHW WATER SERVICE CHARGES	0.00
SW3-2148-000	LHW INT&PEN ON WATER RENT	2,000.00
SW3-2401-000	LHW INTEREST & EARNINGS	400.00
SW3-2401-100	INTEREST ON REPAIR FUND	300.00
SW3-2665-000	LH SALE OF EQUIP	0.00
SW3-2701-000	LAKE HILL FARMS WATER DST	0.00
SW3-2770-000	MISC REVENUE	0.00
SW3-5031-000	INTERFUND	0.00
	Total SW3 (Lake Hill)	**384,185.00**
SW4-0599-000	APPROPRIATED FUND BALANCE	10,000.00

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Account Number	Account Description	Adopted
SW4-1001-000	SLW REAL PROPERTY TAX	42,685.00
SW4-2140-000	SLW METERED WATER SALES	125,000.00
SW4-2144-000	SLW WATER SERVICE CHARGES	0.00
SW4-2148-000	SLW INT&PEN ON WATER RENT	1,500.00
SW4-2401-000	SLW INTEREST & EARNINGS	1,250.00
SW4-2401-100	INTEREST ON REPAIR FUND	125.00
SW4-2665-000	SL SALE OF EQUIP	0.00
SW4-2680-000	INSURANCE RECOVERY	0.00
SW4-2701-000	SUGAR LOAF HILLS WATER	0.00
SW4-2771-000	RETURN CHECK CHARGE	0.00
	Total SW4 (Sugar Loaf)	**180,560.00**
SW5-1001-000	REAL PROPERTY TAX	21,793.00
SW5-2140-400	METERED SALES	22,200.00
SW5-2144-214	WATER CHARGES	0.00
SW5-2148-000	INT AND PENALTY	200.00
SW5-2401-000	FIELDCREST INT & EARNINGS	750.00
SW5-2680-000	INSURANCE RECOVERY	0.00
SW5-2701-000	REFUND PRIOR YEAR EXPEN	0.00
	Total SW5 (Fieldcrest)	**44,943.00**