TOWN OF CHESTER
SUMMARY OF TOWN BUDGET
2026

DISTRICT CODE	FUND		APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS: ESTIMATED REVENUES		LESS: UNEXPENDED BALANCE		AMOUNT TO BE RAISED BY TAXES 2026
TGEN	GENERAL		6,154,311	2,853,678		50,000		3,250,633
PTGEN	GENERAL OUTSIDE VILLAGE		5,614,264	1,965,700		-		3,648,564
THWY	HIGHWAY - TOWNWIDE		1,649,843	81,000		410,000		1,158,843
PTHWY	HIGHWAY - OUTSIDE VILLAGE		2,856,829	1,255,600		190,000		1,411,229
	SUB-TOTAL		$ 16,275,247	$ 6,155,978		$ 650,000		$ 9,469,269
	SPECIAL DISTRICTS (LIST EACH SEPARATELY)							
WD019	SUGAR LOAF		166,025	122,100		6,500		37,425
WD020	WALTON LAKE ESTATES		291,195	108,500		55,000		127,695
WD046	SURREY MEADOWS		268,275	132,850		30,000		105,425
WD047	LAKE HILL FARMS		349,155	260,700				88,455
WD078	FIELDCREST WATER		52,090	22,950				29,140
SM	Ambulance District		1,137,300	48,000		-		1,089,300
SW024	CHESTER CON DIST #1 O&M		982,959	34,821		25,000		923,138
SW023	CHESTER CON DIST#1 DEBT							0
SW025	CHESTER CON DIST #1 BEN							
	Total							0
SW079	SEWER DIST #4A O&M		179,345	1,000		6,000		172,345
SW069	SEWER DIST #4A DEBT							0
SW070	SEWER DIST #4A BEN							0
								0
SW076	SEWER DIST #5 O&M		22,917	100		1,000		21,817
SW066	SEWER DIST #5 DEBT							0
SW067	SEWER DIST #5 BEN							0
								0
SW114	SEWER DIST #7 O&M		26,902	100		1,000		25,802
SW113	SEWER DIST #7 DEBT							0
								0
SW118	SEWER DIST #8 BEN		0	0		0		0
SW120	SEWER DISTRICT - BULL MILL							0
SW124	SEWER DIST BULL MILL O&M		4,913	0		0		4,913
RG017	GARBAGE DISTRICT		1,322,025	10,000		6,000		1,306,025
DD096	Drainage District Eagle Crest		2,000	0		2,000		0
DD097	Drainage District Warwick Ridge		2,000	0		2,000		0
DD109	Drainage District Ashford Estates		2,000	0		2000		0
DD090	Drainage District Fox Hill		2,000	0		2000		0
DD116	Drainage District Woodridge		2,000	0		2,000		0
DD119	Drainage District - Chesterdale		2000	0		2000		0
	TOTALS	$	21,090,348	6,897,099	$	792,500	$	$13,400,749

Account	Account Description	Account Type	Tentative Budget	2025 Approp	2025 Actual	2024 Approp	2024 Actual
A -0962-000	BUDGETARY PROVISIONS FOR OTHER USES	Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -1010-000	LEGISLATIVE BOARD	Control	0.00	0.00	0.00	0.00	0.00
A -1010-100	TOWN BOARD PERSONAL SERV.	Sub Account	71,500.00	71,500.00	51,884.63	80,925.00	71,000.02
A -1010-200	TOWN BOARD EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00	0.00
A -1010-400	TOWN BRD.CONTRACTUAL EXPN	Sub Account	0.00	0.00	0.00	43,037.00	43,036.28
A -1010-411	Supplies and Materials	Sub Account	150.00	150.00	66.49	0.00	0.00
A -1010-441	Grant Writing	Sub Account	36,000.00	36,000.00	27,000.00	0.00	0.00
A -1010-442	IT Services	Sub Account	250.00	250.00	0.00	0.00	0.00
A -1010-443	Engineering	Sub Account	1,500.00	1,500.00	760.00	0.00	0.00
A -1010-471	Membership Dues	Sub Account	1,000.00	1,000.00	457.00	0.00	0.00
A -1010-472	Education and Training	Sub Account	3,000.00	3,000.00	940.00	0.00	0.00
	Totals		**113,400.00**	**113,400.00**	**81,108.12**	**123,962.00**	**114,036.30**
A -1110-000	JUSTICE	Control	0.00	0.00	0.00	0.00	0.00
A -1110-100	JUSTICE PERSONAL SERVICE	Sub Account	410,000.00	332,577.00	202,736.06	334,096.00	337,377.09
A -1110-200	JUSTICE EQUIPMENT	Sub Account	1,000.00	500.00	0.00	1,500.00	562.50
A -1110-400	JUSTICE CONTRACTUAL EXPNS	Sub Account	0.00	0.00	-410.70	11,995.00	11,994.77
A -1110-411	SUPPLIES AND MATERIAL	Sub Account	4,500.00	4,500.00	2,714.12	0.00	0.00
A -1110-421	UTILITIES	Sub Account	0.00	0.00	0.00	0.00	0.00
A -1110-441	PROSECUTOR	Sub Account	15,000.00	14,500.00	7,850.00	0.00	0.00
A -1110-442	IT SERVICES	Sub Account	500.00	1,000.00	906.25	0.00	0.00
A -1110-443	Accounting Services	Sub Account	4,000.00	3,750.00	351.50	0.00	0.00
A -1110-471	MEMBERSHIP DUES	Sub Account	860.00	760.00	760.00	0.00	0.00
A -1110-472	EDUCATION AND TRAINING	Sub Account	10,000.00	10,000.00	4,753.93	0.00	0.00
A -1110-473	POSTAGE	Sub Account	4,000.00	4,500.00	1,588.89	0.00	0.00
	Totals		**449,860.00**	**372,087.00**	**221,250.05**	**347,591.00**	**349,934.36**
A -1220-000	SUPERVISOR	Control	0.00	0.00	0.00	0.00	0.00
A -1220-100	SUPERVISOR PERSONAL SERV.	Sub Account	337,000.00	321,700.00	230,033.09	315,495.00	296,870.53
A -1220-200	SUPERVISOR EQUIPMENT	Sub Account	0.00	1,000.00	741.11	7,300.00	3,046.25
A -1220-400	SUPERVISOR CONTRACT.EXPNS	Sub Account	0.00	0.00	-3,122.92	88,159.88	49,633.52
A -1220-411	SUPPLIES AND MATERIAL	Sub Account	3,500.00	9,151.00	3,698.64	0.00	0.00
A -1220-421	UTILITIES	Sub Account	0.00	0.00	0.00	0.00	0.00
A -1220-441	CONSULTING	Sub Account	5,000.00	15,000.00	2,163.00	0.00	0.00
A -1220-442	IT SERVICES	Sub Account	22,000.00	16,750.00	8,859.26	0.00	0.00
A -1220-461	LEGAL PUBLICATION	Sub Account	1,500.00	1,500.00	450.00	0.00	0.00
A -1220-471	MEMBERSHIP DUES	Sub Account	2,000.00	1,250.00	250.00	0.00	0.00
A -1220-472	EDUCATION AND TRAINING	Sub Account	10,000.00	3,750.00	3,564.46	0.00	0.00
A -1220-473	POSTAGE	Sub Account	2,500.00	5,500.00	1,029.72	0.00	0.00
	Totals		**383,500.00**	**375,601.00**	**247,666.36**	**410,954.88**	**349,550.30**
A -1315-000	COMPTROLLER	Control	0.00	0.00	0.00	0.00	0.00
A -1315-100	COMPTROLLER PERSONAL SERVICES	Sub Account	0.00	0.00	0.00	0.00	0.00

Account	Account Description	Account Type	Tentative Budget	2025 Approp	2025 Actual	2024 Approp	2024 Actual
A -1315-400	COMPTROLLER CONTRACT EXPNS	Sub Account	0.00	0.00	0.00	0.00	0.00
A -1315-411	SUPPLIES AND MATERIALS	Sub Account	0.00	0.00	0.00	0.00	0.00
A -1315-442	IT SERVICES	Sub Account	0.00	0.00	0.00	0.00	0.00
A -1315-471	MEMBERSHIP DUES	Sub Account	0.00	0.00	0.00	0.00	0.00
A -1315-472	EDUCATION AND TRAINING	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -1320-000	AUDITOR	Control	0.00	0.00	0.00	0.00	0.00
A -1320-100	INDEP.AUDITING/CONTRACT.	Sub Account	0.00	0.00	0.00	0.00	0.00
A -1320-400	INDEP AUDITING/ACCOUNTING	Sub Account	35,000.00	33,449.00	33,448.20	47,600.00	47,594.00
	Totals		**35,000.00**	**33,449.00**	**33,448.20**	**47,600.00**	**47,594.00**
A -1330-000	TAX COLLECTION	Control	0.00	0.00	0.00	0.00	0.00
A -1330-100	TAX COLLECT.PERS.SERVICES	Sub Account	19,188.00	19,188.00	19,187.20	19,188.00	19,187.20
A -1330-200	TAX COLLECTION /EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00	0.00
A -1330-400	TAX COLLECT/CONTRACT EXP	Sub Account	0.00	0.00	0.00	9,823.00	4,018.19
A -1330-411	SUPPLIES AND MATERIALS	Sub Account	2,000.00	4,400.00	110.16	0.00	0.00
A -1330-421	UTILITIES	Sub Account	0.00	0.00	0.00	0.00	0.00
A -1330-441	PROFESSIONAL SERVICES	Sub Account	0.00	0.00	0.00	0.00	0.00
A -1330-442	IT SOLUTIONS	Sub Account	250.00	150.00	93.50	0.00	0.00
A -1330-471	MEMBERSHIP AND DUES	Sub Account	150.00	150.00	0.00	0.00	0.00
A -1330-472	EDUCATION AND TRAINING	Sub Account	750.00	150.00	0.00	0.00	0.00
A -1330-473	POSTAGE	Sub Account	3,500.00	3,100.00	3,075.49	0.00	0.00
	Totals		**25,838.00**	**27,138.00**	**22,466.35**	**29,011.00**	**23,205.39**
A -1340-000	BUDGET	Control	0.00	0.00	0.00	0.00	0.00
A -1340-100	BUDGET PERSONAL SERVICES	Sub Account	15,000.00	15,000.00	7,500.00	15,000.00	15,000.00
A -1340-400	BUDGET CONTRA. EXP.	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**15,000.00**	**15,000.00**	**7,500.00**	**15,000.00**	**15,000.00**
A -1355-000	ASSESSMENT	Control	0.00	0.00	0.00	0.00	0.00
A -1355-100	ASSESSORS PERSONAL SERV.	Sub Account	31,800.00	30,887.00	20,059.86	31,060.00	28,001.95
A -1355-200	ASSESSORS EQUIPMENT	Sub Account	1,000.00	1,300.00	177.98	2,000.00	1,043.39
A -1355-400	ASSESSORS CONTRA EXP	Sub Account	0.00	0.00	0.00	225,239.00	216,984.85
A -1355-411	SUPPLIES AND MATERIALS	Sub Account	1,500.00	2,300.00	1,225.02	0.00	0.00
A -1355-441	ASSESSMENT SERVICES	Sub Account	239,750.00	217,350.00	163,012.50	0.00	0.00
A -1355-442	IT SOLUTIONS	Sub Account	1,700.00	1,750.00	1,750.00	0.00	0.00
A -1355-461	FUEL AND VEHICLE REPAIRS	Sub Account	400.00	1,000.00	49.66	0.00	0.00
A -1355-471	MEMBERSHIP DUES / SUBSCRIPTIONS	Sub Account	4,000.00	3,878.00	3,275.56	0.00	0.00
A -1355-472	EDUCATION AND TRAINING	Sub Account	500.00	1,000.00	60.00	0.00	0.00
A -1355-473	POSTAGE	Sub Account	800.00	1,400.00	278.29	0.00	0.00
	Totals		**281,450.00**	**260,865.00**	**189,888.87**	**258,299.00**	**246,030.19**
A -1360-000	ASSESSMENT BOARD-REVIEW	Control	0.00	0.00	0.00	0.00	0.00
A -1360-100	ASSESS.BD REVIEW-PER.SERV	Sub Account	3,267.00	3,267.00	0.00	3,940.00	3,266.57
A -1360-400	ASSESS BD REVIEW CONTRACT	Sub Account	0.00	0.00	0.00	0.00	0.00

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	Totals		**3,267.00**	**3,267.00**	**0.00**	**3,940.00**	**3,266.57**
A -1370-000	DISCOUNT ON TAXES	Control	0.00	0.00	0.00	0.00	0.00
A -1370-400	DISCOUNT OF TAXES	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -1410-000	CLERK	Control	0.00	0.00	0.00	0.00	0.00
A -1410-100	TOWN CLERK PERSONAL SERV.	Sub Account	166,000.00	163,312.00	116,659.57	177,420.00	151,841.83
A -1410-200	TOWN CLERK EQUIPMENT	Sub Account	3,700.00	0.00	0.00	2,000.00	1,544.09
A -1410-400	TOWN CLERK CONTRA EXP	Sub Account	0.00	0.00	-177.01	11,725.00	10,834.36
A -1410-411	SUPPLIES AND MATERIALS	Sub Account	3,000.00	2,500.00	2,243.27	0.00	0.00
A -1410-441	PROFESSIONAL SERVICES	Sub Account	0.00	0.00	0.00	0.00	0.00
A -1410-442	IT SERVICES	Sub Account	5,800.00	5,353.00	3,787.13	0.00	0.00
A -1410-461	LEGAL PUBLICATIONS	Sub Account	1,000.00	3,400.00	620.31	0.00	0.00
A -1410-471	MEMBERSHIP DUES	Sub Account	500.00	1,250.00	1,125.00	0.00	0.00
A -1410-472	EDUCATION AND TRAINING	Sub Account	2,000.00	3,170.00	1,238.93	0.00	0.00
A -1410-473	POSTAGE	Sub Account	1,500.00	2,000.00	987.06	0.00	0.00
A -1410-478	MISCELLANEOUS	Sub Account	200.00	700.00	30.00	0.00	0.00
	Totals		**183,700.00**	**181,685.00**	**126,514.26**	**191,145.00**	**164,220.28**
A -1420-000	LAW	Control	0.00	0.00	0.00	0.00	0.00
A -1420-400	ATTORNEY CONTRACTUAL EXP	Sub Account	0.00	0.00	-3,420.00	121,700.00	116,158.12
A -1420-441	GENERAL TOWN ATTORNEY	Sub Account	75,000.00	100,500.00	70,319.33	0.00	0.00
A -1420-442	LABOR ATTORNEY	Sub Account	30,000.00	35,000.00	25,332.00	0.00	0.00
A -1420-443	CODE ENFORCEMENT	Sub Account	20,000.00	15,000.00	8,069.53	0.00	0.00
A -1420-444	TAX CERTIORARI	Sub Account	10,000.00	0.00	0.00	0.00	0.00
	Totals		**135,000.00**	**150,500.00**	**100,300.86**	**121,700.00**	**116,158.12**
A -1440-000	ENGINEERING	Control	0.00	0.00	0.00	0.00	0.00
A -1440-400	ENGINEER CONT EXPENSE	Sub Account	10,000.00	10,000.00	8,730.00	48,551.78	44,524.28
	Totals		**10,000.00**	**10,000.00**	**8,730.00**	**48,551.78**	**44,524.28**
A -1450-000	ELECTIONS	Control	0.00	0.00	0.00	0.00	0.00
A -1450-100	ELECTIONS INSPECTOR/SERV	Sub Account	0.00	0.00	0.00	0.00	0.00
A -1450-200	ELECTIONS EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00	0.00
A -1450-400	ELECTIONS CONTRACTUAL EXP	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -1460-000	RECORDS MANAGEMENT	Control	0.00	0.00	0.00	0.00	0.00
A -1460-100	RECORDS MANAGE-PERS SERV.	Sub Account	27,900.00	27,250.00	13,373.51	26,070.00	26,053.55
A -1460-200	RECORDS MANAGEMENT-EQUIP.	Sub Account	0.00	0.00	0.00	0.00	0.00
A -1460-400	RECORDS MANAGE-CONTR.EXP.	Sub Account	0.00	0.00	-30.00	29,588.43	27,615.57
A -1460-411	SUPPLIES AND MATERIAL	Sub Account	400.00	435.00	189.78	0.00	0.00
A -1460-441	PROFESSIONAL SERVICES	Sub Account	2,000.00	3,120.00	1,596.36	0.00	0.00
A -1460-442	IT SERVICES	Sub Account	20,960.00	26,110.00	22,600.38	0.00	0.00
A -1460-461	LEGAL PUBLICATIONS	Sub Account	4,500.00	5,000.00	2,193.01	0.00	0.00
A -1460-471	MEMBERSHIP DUES	Sub Account	300.00	650.00	110.00	0.00	0.00

Account	Account Description	Account Type	Tentative Budget	2025 Approp	2025 Actual	2024 Approp	2024 Actual
A -1460-472	EDUCATION AND TRAINING	Sub Account	2,000.00	2,000.00	743.09	0.00	0.00
A -1460-473	POSTAGE	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**58,060.00**	**64,565.00**	**40,776.13**	**55,658.43**	**53,669.12**
A -1470-000	BOARD OF ETHICS	Control	0.00	0.00	0.00	0.00	0.00
A -1470-400	BRD OF ETHICS CONTR EXP	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -1620-000	BUILDINGS	Control	0.00	0.00	0.00	0.00	0.00
A -1620-100	BUILDINGS PER SERV	Sub Account	0.00	0.00	0.00	35,949.00	35,775.44
A -1620-200	BUILDINGS EQUIPMENT	Sub Account	0.00	42,000.00	0.00	0.00	0.00
A -1620-400	BUILDINGS CONT EXP TOWN HALL	Sub Account	0.00	0.00	-11,318.26	143,000.00	133,389.91
A -1620-411	TOWN HALL SUPPLIES AND MATERIALS	Sub Account	15,000.00	18,950.00	6,602.86	0.00	0.00
A -1620-412	TOWN HALL CLEANING SUPPLIES	Sub Account	2,500.00	3,500.00	374.42	0.00	0.00
A -1620-413	Medical Supplies	Sub Account	2,000.00	2,000.00	1,090.26	0.00	0.00
A -1620-421	TOWN HALL UTILITIES	Sub Account	20,000.00	43,000.00	12,129.07	0.00	0.00
A -1620-422	TOWN HALL TELEPHONE	Sub Account	20,000.00	20,000.00	10,329.77	0.00	0.00
A -1620-423	FIBER CABLE	Sub Account	6,500.00	6,300.00	4,725.00	0.00	0.00
A -1620-424	SOFTWARE	Sub Account	15,000.00	15,000.00	13,307.34	0.00	0.00
A -1620-441	SAFETY SERVICES	Sub Account	3,000.00	3,000.00	934.50	0.00	0.00
A -1620-442	PEST CONTROL	Sub Account	1,500.00	4,500.00	985.00	0.00	0.00
A -1620-443	CLEANING SERVICES	Sub Account	30,000.00	25,000.00	18,925.00	0.00	0.00
A -1620-451	EQUIPMENT LEASES	Sub Account	4,000.00	4,000.00	1,627.38	0.00	0.00
A -1620-461	TOWN HALL BUILDING REPAIRS	Sub Account	10,000.00	10,000.00	9,396.56	0.00	0.00
A -1620-462	TOWN HALL WATER	Sub Account	3,000.00	2,200.00	1,979.29	0.00	0.00
A -1620-463	EQUIPMENT REPAIRS	Sub Account	1,500.00	1,500.00	0.00	0.00	0.00
A -1620-470	TOWN HALL MISCELLANEOUS	Sub Account	2,000.00	2,500.00	635.87	0.00	0.00
	Totals		**136,000.00**	**203,450.00**	**71,724.06**	**178,949.00**	**169,165.35**
A -1621-200	SENIOR CENTER EQUIPMENT	Sub Account	0.00	56,000.00	56,000.00	0.00	0.00
A -1621-400	CONTRACTUAL EXPENSES SENIOR CENTER	Sub Account	0.00	0.00	0.00	0.00	0.00
A -1621-411	SENIOR CENTER SUPPLIES & MATERIALS	Sub Account	1,500.00	1,000.00	996.37	0.00	0.00
A -1621-412	SENIOR CENTER CLEANING SUPPLIES	Sub Account	2,500.00	2,500.00	1,523.52	0.00	0.00
A -1621-421	SENIOR CENTER UTILITIES	Sub Account	15,000.00	10,000.00	9,384.17	0.00	0.00
A -1621-422	SENIOR CENTER TELEPHONES	Sub Account	0.00	0.00	0.00	0.00	0.00
A -1621-423	SENIOR CENTER FIBER CABLE	Sub Account	5,500.00	5,500.00	4,150.00	0.00	0.00
A -1621-441	SENIOR CENTER SAFETY SERVICES	Sub Account	1,000.00	800.00	709.16	0.00	0.00
A -1621-442	SENIOR CENTER PEST CONTROL	Sub Account	1,100.00	1,100.00	765.00	0.00	0.00
A -1621-461	SENIOR CENTER BUILDING REPAIRS	Sub Account	2,500.00	5,500.00	4,679.10	0.00	0.00
A -1621-462	SENIOR CENTER WATER	Sub Account	650.00	575.00	317.64	0.00	0.00
A -1621-470	SENIOR CENTER MISCELLANEOUS	Sub Account	500.00	550.00	0.00	0.00	0.00
	Totals		**30,250.00**	**83,525.00**	**78,524.96**	**0.00**	**0.00**
A -1622-400	CONTRACTUAL EXPENSES SLPAC	Sub Account	0.00	0.00	0.00	0.00	0.00
A -1622-411	SLPAC SUPPLIES & MATERIALS	Sub Account	0.00	100.00	52.77	0.00	0.00

Account	Account Description	Account Type	Tentative Budget	2025 Approp	2025 Actual	2024 Approp	2024 Actual
A -1622-412	SLPAC CLEANING SUPPLIES	Sub Account	500.00	31,900.00	23,886.21	0.00	0.00
A -1622-421	SLPAC UTITLITIES	Sub Account	15,000.00	75,000.00	57,334.50	0.00	0.00
A -1622-422	SLPAC TELEPHONES	Sub Account	0.00	0.00	0.00	0.00	0.00
A -1622-423	SLPAC FIBER CABLE	Sub Account	3,750.00	15,000.00	11,250.00	0.00	0.00
A -1622-424	GARBAGE REMOVAL	Sub Account	0.00	1,700.00	0.00	0.00	0.00
A -1622-442	SLPAC PEST CONT4ROL	Sub Account	255.00	1,395.00	960.00	0.00	0.00
A -1622-443	CLEANING SERVICE	Sub Account	4,200.00	0.00	0.00	0.00	0.00
A -1622-461	SLPAC BUILDING REPAIRS	Sub Account	0.00	27,805.00	14,599.16	0.00	0.00
A -1622-462	SLPAC WATER	Sub Account	100.00	800.00	581.47	0.00	0.00
A -1622-470	SLPAC BUILDING MISCELLANEOUS	Sub Account	0.00	5,000.00	4,643.95	0.00	0.00
	Totals		**23,805.00**	**158,700.00**	**113,308.06**	**0.00**	**0.00**
A -1910-000	UNALLOCATED INSURANCE	Control	0.00	0.00	0.00	0.00	0.00
A -1910-400	UNALLOCATED INSURANCE	Sub Account	425,000.00	420,000.00	414,526.34	396,111.92	392,313.95
	Totals		**425,000.00**	**420,000.00**	**414,526.34**	**396,111.92**	**392,313.95**
A -1920-000	MUNICIPAL ASSOCIAT DUES	Control	0.00	0.00	0.00	0.00	0.00
A -1920-400	MUNICIPAL ASSN DUES	Sub Account	3,000.00	3,000.00	1,500.00	2,500.00	1,600.00
	Totals		**3,000.00**	**3,000.00**	**1,500.00**	**2,500.00**	**1,600.00**
A -1930-000	JUDGEMENTS & CLAIMS TOTAL	Control	0.00	0.00	0.00	0.00	0.00
A -1930-400	JUDGEMENTS & CLAIMS CONT.	Sub Account	0.00	0.00	0.00	191,700.00	191,000.00
A -1930-471	JUDGEMENT & CLAIMS	Sub Account	50,000.00	25,000.00	24,895.13	0.00	0.00
A -1930-472	SHERMAN SETTLEMENT	Sub Account	175,000.00	175,000.00	175,000.00	0.00	0.00
	Totals		**225,000.00**	**200,000.00**	**199,895.13**	**191,700.00**	**191,000.00**
A -1950-400	TAXES	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -1964-000	REFUND REAL PROPERTY TAX	Control	0.00	0.00	0.00	0.00	0.00
A -1964-400	REFUND ON REAL PROP TAX	Sub Account	5,000.00	2,000.00	0.00	18,300.00	18,271.83
	Totals		**5,000.00**	**2,000.00**	**0.00**	**18,300.00**	**18,271.83**
A -1990-000	CONTINGENT ACCOUNT	Control	0.00	0.00	0.00	0.00	0.00
A -1990-400	CONTINGENT ACCOUNT	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -1997-400	GEN GOVT CAPITAL CONT EXP	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -3310-4	TRAFFIC CONTROL CONT EXP	Sub Account	0.00	0.00	0.00	0.00	0.00
A -3310-400	TRAFFIC CONTROL CONT EXP	Sub Account	0.00	0.00	0.00	0.00	0.00
A -3310-410	Road Signs/Striping/Directions	Sub Account	15,000.00	0.00	0.00	0.00	0.00
	Totals		**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -3510-000	CONTROL OF DOGS	Control	0.00	0.00	0.00	0.00	0.00
A -3510-100	CONTROL OF DOGS-PERS SERV	Sub Account	0.00	0.00	0.00	0.00	0.00
A -3510-200	CONTROL OF DOGS EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00	0.00
A -3510-400	CONTROL OF DOGS CONT EXP	Sub Account	0.00	0.00	-3,814.00	47,308.00	45,046.45
A -3510-410	DOG LICENSING OFFICE SUPPLIES	Sub Account	500.00	500.00	0.00	0.00	0.00

Account	Account Description	Account Type	Tentative Budget	2025 Approp	2025 Actual	2024 Approp	2024 Actual
A -3510-441	HUMANE SOCIETY	Sub Account	46,353.00	45,003.00	33,816.00	0.00	0.00
A -3510-442	SPAY, NEUTER, RETURN PROGRAM	Sub Account	1,000.00	1,500.00	570.00	0.00	0.00
A -3510-471	POSTAGE	Sub Account	1,000.00	1,500.00	608.84	0.00	0.00
	Totals		**48,853.00**	**48,503.00**	**31,180.84**	**47,308.00**	**45,046.45**
A -3520-000	CONTROL OF OTHER ANIMALS	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -3640-000	CIVIL DEFENSE	Control	0.00	0.00	0.00	0.00	0.00
A -3640-100	CIVIL DEFENSE PERS SERV	Sub Account	100.00	100.00	0.00	100.00	100.00
A -3640-200	CIVIL DEFENSE EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00	0.00
A -3640-400	CIVIL DEFENSE CONT EXPENS	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**100.00**	**100.00**	**0.00**	**100.00**	**100.00**
A -3660-000	SCHOOLATTENDENCE	Control	0.00	0.00	0.00	0.00	0.00
A -3660-100	SCHOOL ATTNDENC PERS SERV	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -3710-100	YOUTH PROGRAM PERS SERVIC	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -4020-000	REGISTRAR OF VITAL STATS	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -4540-000	AMBULANCE	Control	0.00	0.00	0.00	0.00	0.00
A -4540-100	AMBULANCE PERS SERVICE	Sub Account	0.00	0.00	0.00	0.00	0.00
A -4540-200	AMBULANCE EQUIP	Sub Account	0.00	0.00	0.00	0.00	0.00
A -4540-400	AMBULANCE CONT EXP	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -5010-000	SUPERINTENDANT OF HIGHWAY	Control	0.00	0.00	0.00	0.00	0.00
A -5010-100	SUPT HIGHWAYS PERS SERV	Sub Account	153,000.00	150,600.00	104,987.64	156,500.00	149,378.06
A -5010-200	SUPT HIGHWAYS EQUIPMENT	Sub Account	0.00	0.00	0.00	1,000.00	972.00
A -5010-400	SUPT OF HIGHWAY CONT EXP	Sub Account	0.00	0.00	-48.36	18,490.00	15,873.19
A -5010-411	SUPPLIES	Sub Account	0.00	0.00	0.00	0.00	0.00
A -5010-421	UTILITIES	Sub Account	0.00	0.00	0.00	0.00	0.00
A -5010-441	CONSULTING & PROFESSIONAL	Sub Account	1,500.00	1,950.00	1,781.25	0.00	0.00
A -5010-450	TELECOMMUNICATIONS	Sub Account	852.00	1,558.00	846.54	0.00	0.00
A -5010-451	TELECOMMUNICATIONS - LEASE	Sub Account	0.00	11,664.00	8,748.00	0.00	0.00
A -5010-460	REPAIRS	Sub Account	0.00	0.00	0.00	0.00	0.00
A -5010-470	MISCELLANEOUS	Sub Account	100.00	0.00	0.00	0.00	0.00
A -5010-471	DUES AND SUBSCRIPTIONS	Sub Account	2,650.00	625.00	425.00	0.00	0.00
A -5010-472	EDUCATION AND TRAINING	Sub Account	2,000.00	2,000.00	230.00	0.00	0.00
A -5010-473	POSTAGE	Sub Account	0.00	0.00	0.00	0.00	0.00
A -5010-480	UNION CONTRACTUAL OBLIGATIONS	Sub Account	400.00	400.00	0.00	0.00	0.00
	Totals		**160,502.00**	**168,797.00**	**116,970.07**	**175,990.00**	**166,223.25**
A -5132-000	GARAGE	Control	0.00	0.00	0.00	0.00	0.00
A -5132-100	GARAGE PERS SERVICE	Sub Account	8,910.00	12,921.00	7,418.96	12,508.00	8,509.60

Town of Chester
Expenditure
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Account	Account Description	Account Type	Tentative Budget	2025 Approp	2025 Actual	2024 Approp	2024 Actual
A -5132-200	GARAGE EQUIPMENT	Sub Account	32,000.00	0.00	0.00	8,400.00	4,752.00
A -5132-210	GARAGE BUILDING	Sub Account	120,000.00	0.00	0.00	0.00	0.00
A -5132-400	GARAGE CONTRACTUAL	Sub Account	0.00	0.00	-2,937.21	74,860.00	74,827.49
A -5132-411	SUPPLIES	Sub Account	6,500.00	5,200.00	4,041.51	0.00	0.00
A -5132-413	SUPPLIES - PPE/GLOVES/RAGS	Sub Account	0.00	1,200.00	352.91	0.00	0.00
A -5132-421	UTILITIES	Sub Account	30,800.00	25,000.00	18,884.82	0.00	0.00
A -5132-441	CONSULTING AND PROFESSIONAL	Sub Account	0.00	2,880.00	64.50	0.00	0.00
A -5132-450	TELECOMMUNICATIONS	Sub Account	600.00	10,000.00	1,332.00	0.00	0.00
A -5132-451	TELECOMMUNICATIONS - LEASE	Sub Account	11,664.00	0.00	0.00	0.00	0.00
A -5132-460	REPAIRS	Sub Account	0.00	0.00	0.00	0.00	0.00
A -5132-461	REPAIRS - BUILDING	Sub Account	10,000.00	23,600.00	19,419.78	0.00	0.00
A -5132-462	REPAIRS - PROPERTY/OUTDOOR	Sub Account	2,500.00	4,800.00	3,525.24	0.00	0.00
A -5132-463	REPAIRS - INDOOR EQUIPMENT/HVAC	Sub Account	3,500.00	3,000.00	2,676.32	0.00	0.00
A -5132-470	MISCELLANEOUS	Sub Account	1,200.00	1,200.00	643.57	0.00	0.00
A -5132-471	DUES AND SUBSCRIPTIONS	Sub Account	500.00	1,850.00	0.00	0.00	0.00
A -5132-472	EDUCATION AND TRAINING	Sub Account	0.00	0.00	0.00	0.00	0.00
A -5132-473	POSTAGE	Sub Account	0.00	0.00	0.00	0.00	0.00
A -5132-480	UNION CONTRACTUAL OBLIGATIONS	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**228,174.00**	**91,651.00**	**55,422.40**	**95,768.00**	**88,089.09**
A -5182-000	STREET LIGHTING	Control	0.00	0.00	0.00	0.00	0.00
A -5182-400	STREET LIGHTING CONT EXPS	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -5197-100	CAPITAL PROJECTS PERS SERVICE	Sub Account	0.00	0.00	0.00	0.00	0.00
A -5197-400	CAPITAL PROJECTS CONT EXPENSE	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -5630-000	BUS OPERATIONS	Control	0.00	0.00	0.00	0.00	0.00
A -5630-400	DIAL A BUS CONT EXP	Sub Account	35,000.00	33,400.00	24,999.75	15,700.00	0.00
	Totals		**35,000.00**	**33,400.00**	**24,999.75**	**15,700.00**	**0.00**
A -5660-400	DIAL A BUS CONTRACTUAL	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -6143-400	FOOD ASSISTANCE	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -6410-000	ECO DEVELOPMENT-PUBLICITY	Control	0.00	0.00	0.00	0.00	0.00
A -6410-400	ECO DEVELOP-PUB CONT EXP	Sub Account	1,000.00	1,000.00	0.00	1,000.00	0.00
	Totals		**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**
A -6510-000	VETERANS SERVICES	Control	0.00	0.00	0.00	0.00	0.00
A -6510-400	VET SERV CONT EXP	Sub Account	1,000.00	1,000.00	0.00	1,000.00	0.00
	Totals		**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**
A -6772-200	PROGRAM FOR AGING-EQUIP & CAPITAL OUTLAY	Sub Account	0.00	0.00	0.00	70,072.00	70,071.75
A -6772-400	PROGRAM FOR THE AGING	Sub Account	0.00	30,000.00	23,489.60	39,438.00	12,166.00
A -6772-441	PROGRAM FOR THE AGING	Sub Account	10,000.00	0.00	0.00	0.00	0.00

Account	Account Description	Account Type	Tentative Budget	2025 Approp	2025 Actual	2024 Approp	2024 Actual
A -6772-442	Congregate Dining	Sub Account	6,500.00	0.00	0.00	0.00	0.00
A -6772-471	TRANSPORTATION	Sub Account	13,500.00	0.00	0.00	0.00	0.00
A -6772-472	VENUE	Sub Account	10,000.00	0.00	0.00	0.00	0.00
	Totals		**40,000.00**	**30,000.00**	**23,489.60**	**109,510.00**	**82,237.75**
A -7110-000	PARKS	Control	0.00	0.00	0.00	0.00	0.00
A -7110-100	PARKS PERS SERV	Sub Account	319,765.00	286,900.00	179,405.52	258,298.00	254,066.74
A -7110-200	PARKS EQUIPMENT	Sub Account	4,500.00	124,717.00	115,417.96	10,000.00	7,187.50
A -7110-400	PARKS CONT EXP	Sub Account	0.00	0.00	-1,600.43	43,242.76	41,373.06
A -7110-411	SUPPLIES AND MATERIALS	Sub Account	10,000.00	13,500.00	9,177.44	0.00	0.00
A -7110-412	PARK HERBICIDES	Sub Account	1,000.00	1,000.00	0.00	0.00	0.00
A -7110-413	TOWN PARKS AND REPAIRS	Sub Account	2,500.00	2,080.00	1,821.24	0.00	0.00
A -7110-414	CLEANING SUPPLIES	Sub Account	2,000.00	2,300.00	1,597.29	0.00	0.00
A -7110-421	TELEPHONE	Sub Account	2,000.00	2,000.00	1,362.84	0.00	0.00
A -7110-422	GAS	Sub Account	5,500.00	3,250.00	2,220.81	0.00	0.00
A -7110-423	PROPANE	Sub Account	450.00	600.00	92.00	0.00	0.00
A -7110-424	ELECTRIC	Sub Account	3,000.00	4,500.00	1,790.88	0.00	0.00
A -7110-441	MECHANIC SERVICES	Sub Account	250.00	200.00	176.32	0.00	0.00
A -7110-442	Invasive Species	Sub Account	0.00	3,000.00	1,800.00	0.00	0.00
A -7110-451	PORT-A-JOHN RENTAL	Sub Account	2,000.00	3,250.00	1,885.00	0.00	0.00
A -7110-461	EQUIPMENT MAINTENANCE	Sub Account	3,750.00	3,750.00	3,085.95	0.00	0.00
A -7110-462	TRUCK REPAIRS	Sub Account	1,500.00	1,700.00	27.60	0.00	0.00
A -7110-463	PARK MAINTENANCE	Sub Account	2,000.00	4,000.00	3,763.26	0.00	0.00
A -7110-464	UNKEPT PROPERTY MAINTENANCE	Sub Account	0.00	0.00	0.00	0.00	0.00
A -7110-465	MULCH	Sub Account	700.00	1,200.00	673.00	0.00	0.00
A -7110-470	MISCELLANEOUS	Sub Account	450.00	450.00	182.11	0.00	0.00
A -7110-471	UNIFORMS	Sub Account	1,200.00	800.00	540.00	0.00	0.00
	Totals		**362,565.00**	**459,197.00**	**323,418.79**	**311,540.76**	**302,627.30**
A -7140-000	PLAYGROUNDS & REC CENTERS	Control	0.00	0.00	0.00	0.00	0.00
A -7140-100	PARK & REG PERS SERV	Sub Account	70,000.00	70,000.00	44,128.00	85,488.00	56,314.61
A -7140-200	PARK & REG EQUIPMENT	Sub Account	0.00	0.00	0.00	6,000.00	678.19
A -7140-400	PARK & REC CONT EXP	Sub Account	0.00	0.00	-421.71	206,500.00	143,939.40
A -7140-411	SUPPLIES AND MATERIALS	Sub Account	5,500.00	5,400.00	3,017.77	0.00	0.00
A -7140-421	PHONES	Sub Account	600.00	600.00	225.46	0.00	0.00
A -7140-441	LICENSES AND SUBSCRIPTIONS	Sub Account	4,500.00	4,000.00	846.90	0.00	0.00
A -7140-442	SENIOR CENTER ACTIVITIES - FITNESS	Sub Account	25,000.00	35,000.00	15,590.00	0.00	0.00
A -7140-443	CHILDRENS ACTIVITIES	Sub Account	10,000.00	10,000.00	0.00	0.00	0.00
A -7140-444	FIREWORKS	Sub Account	35,000.00	35,000.00	29,505.60	0.00	0.00
A -7140-445	LEADERSHIP	Sub Account	1,000.00	1,000.00	0.00	0.00	0.00
A -7140-446	QUILTING	Sub Account	0.00	2,500.00	0.00	0.00	0.00
A -7140-447	BASKETBALL	Sub Account	5,000.00	5,000.00	3,197.78	0.00	0.00
A -7140-448	BUS TRIPS	Sub Account	110,000.00	100,000.00	57,783.43	0.00	0.00

Account	Account Description	Account Type	Tentative Budget	2025 Approp	2025 Actual	2024 Approp	2024 Actual
A -7140-449	PROGRAMMING	Sub Account	10,000.00	0.00	0.00	0.00	0.00
A -7140-470	UNIFORMS	Sub Account	500.00	0.00	0.00	0.00	0.00
A -7140-471	MISCELLANEOUS	Sub Account	350.00	1,000.00	635.77	0.00	0.00
	Totals		**277,450.00**	**269,500.00**	**154,509.00**	**297,988.00**	**200,932.20**
A -7145-000	SUMMER CAMP	Control	0.00	0.00	0.00	0.00	0.00
A -7145-100	SUMMER CAMP PERS SERVICE	Sub Account	28,000.00	88,250.00	5,223.54	18,000.00	1,815.00
A -7145-200	SUMMER CAMP EQUIP	Sub Account	0.00	12,500.00	9,270.43	5,000.00	0.00
A -7145-400	SUMMER CAMP CONTR EXP	Sub Account	0.00	36,000.00	35,247.23	23,250.00	6,641.53
A -7145-411	Camp Supplies	Sub Account	750.00	0.00	0.00	0.00	0.00
A -7145-441	SUMMER CAMP	Sub Account	11,500.00	0.00	0.00	0.00	0.00
A -7145-442	FALL CAMP	Sub Account	0.00	0.00	0.00	0.00	0.00
A -7145-471	SHOW PREPARATION	Sub Account	750.00	0.00	0.00	0.00	0.00
	Totals		**41,000.00**	**136,750.00**	**49,741.20**	**46,250.00**	**8,456.53**
A -7230-000	PERFORMING ARTS CENTER	Control	0.00	0.00	0.00	0.00	0.00
A -7230-100	PERFORMING ARTS PER SERVICE	Sub Account	25,000.00	103,000.00	81,043.14	103,410.00	98,822.94
A -7230-200	PERFORMING ARTS EQUIP	Sub Account	0.00	0.00	0.00	23,000.00	13,453.80
A -7230-400	PERFORMING ARTS CENTER	Sub Account	0.00	0.00	-3,868.42	156,030.99	155,853.18
A -7230-411	SLPAC OFFICE SUPPLIES	Sub Account	625.00	2,850.00	1,520.85	0.00	0.00
A -7230-421	SLPAC PHONES	Sub Account	0.00	710.00	271.31	0.00	0.00
A -7230-422	IT SERVICES	Sub Account	0.00	650.00	437.50	0.00	0.00
A -7230-441	SLPAC MUSIC SERIES	Sub Account	0.00	0.00	0.00	0.00	0.00
A -7230-442	SLPAC FILM FESTIVAL	Sub Account	0.00	10,000.00	0.00	0.00	0.00
	Totals		**25,625.00**	**117,210.00**	**79,404.38**	**282,440.99**	**268,129.92**
A -7235-000	MORNIMG PROGRAM	Control	0.00	0.00	0.00	0.00	0.00
A -7235-100	MORNING PROGRAM PERS SERV	Sub Account	0.00	0.00	0.00	0.00	0.00
A -7235-400	MORNING PROGRAM CONT EXPENSE	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -7310-100	YOUTH PROGRAM PERS SERVIC	Sub Account	0.00	0.00	0.00	0.00	0.00
A -7310-400	YOUTH PROGRAMS CONTRACT.	Sub Account	10,000.00	0.00	0.00	0.00	0.00
	Totals		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -7410-000	LIBRARY	Control	0.00	0.00	0.00	0.00	0.00
A -7410-100	LIBRARY PERSONAL SERVICES	Sub Account	0.00	0.00	0.00	0.00	0.00
A -7410-400	LIBRARY CONTRACTUAL	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -7510-100	HISTORIAN PERSONAL SERV.	Sub Account	1,605.00	1,605.00	0.00	2,000.00	1,604.99
A -7510-400	HISTORIAN CONTRACT. ACCT.	Sub Account	0.00	0.00	-314.47	2,500.00	2,211.72
A -7510-411	HISTORIAN SUPPLIES	Sub Account	1,250.00	1,107.59	1,107.59	0.00	0.00
A -7510-471	HISTORIAN EDUCATION & TRAINING	Sub Account	1,250.00	1,392.41	1,270.25	0.00	0.00
	Totals		**4,105.00**	**4,105.00**	**2,063.37**	**4,500.00**	**3,816.71**
A -7520-000	HISTORICAL PROPERTY	Control	0.00	0.00	0.00	0.00	0.00
A -7520-100	HISTORICAL PROP.PERS SERV	Sub Account	0.00	0.00	0.00	0.00	0.00

Account	Account Description	Account Type	Tentative Budget	2025 Approp	2025 Actual	2024 Approp	2024 Actual
A -7520-400	HIST.PROPERTY CONT.EXP.	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -7550-000	CELEBRATIONS	Control	0.00	0.00	0.00	0.00	0.00
A -7550-400	CELEBRATIONS CONT EXP	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -8020-000	PLANNING	Control	0.00	0.00	0.00	0.00	0.00
A -8020-100	PLANNING PERSONAL SERVICE	Sub Account	0.00	0.00	0.00	0.00	0.00
A -8020-200	PLANNING EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00	0.00
A -8020-400	PLANNING CONTRACT.EXPENSE	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -8090-400	ENVIRON.CONTROL CONTRACT	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -8160-000	REFUSE & GARBAGE	Control	0.00	0.00	0.00	0.00	0.00
A -8160-400	REFUSE & GARBAGE CONT EXP	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -8389-000	MISC WATER SUPPLY	Control	0.00	0.00	0.00	0.00	0.00
A -8389-100	MISC WATER SUPPLY PERS SERV	Sub Account	0.00	0.00	0.00	0.00	0.00
A -8389-400	MISC WATER SUPPLY CONT EXP	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -8540-400	DRAINAGE CONTRACTUAL	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -8676-400	Public Services Control	Control	0.00	0.00	0.00	0.00	0.00
A -8676-471	Friendly Visitor Program	Sub Account	7,500.00	7,500.00	7,500.00	0.00	0.00
	Totals		**7,500.00**	**7,500.00**	**7,500.00**	**0.00**	**0.00**
A -8710-000	CONSERVE ADVISORY	Control	0.00	0.00	0.00	0.00	0.00
A -8710-100	CONSERV.ADVISORY PER SERV	Sub Account	0.00	0.00	0.00	0.00	0.00
A -8710-400	CONSERV.ADVISORY CONTRACT	Sub Account	2,000.00	2,000.00	0.00	0.00	0.00
	Totals		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
A -8790-400	NATURAL RESOURCES CONT EXP	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -8810-400	CEMETRIES CONTRACTUAL	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -9010-800	STATE RETIREMENT	Line Item Control	200,000.00	227,640.00	45,967.29	35,420.00	172,089.00
	Totals		**200,000.00**	**227,640.00**	**45,967.29**	**35,420.00**	**172,089.00**
A -9030-800	SOCIAL SECURITY	Line Item Control	110,000.00	110,000.00	64,825.65	99,713.00	94,794.31
	Totals		**110,000.00**	**110,000.00**	**64,825.65**	**99,713.00**	**94,794.31**
A -9035-800	MEDICARE	Line Item Control	25,000.00	25,000.00	16,105.17	24,505.00	22,043.01
	Totals		**25,000.00**	**25,000.00**	**16,105.17**	**24,505.00**	**22,043.01**
A -9040-800	WORKERS COMPENSATION	Line Item Control	50,000.00	55,000.00	37,830.65	60,000.00	49,397.88
	Totals		**50,000.00**	**55,000.00**	**37,830.65**	**60,000.00**	**49,397.88**
A -9045-800	LIFE INSURANCE	Line Item Control	1,000.00	1,000.00	636.15	400.00	318.08

Account	Account Description	Account Type	Tentative Budget	2025 Approp	2025 Actual	2024 Approp	2024 Actual
	Totals		**1,000.00**	**1,000.00**	**636.15**	**400.00**	**318.08**
A -9050-800	UNEMPLOYMENT	Line Item Control	15,000.00	25,000.00	0.00	35,000.00	25,228.22
	Totals		**15,000.00**	**25,000.00**	**0.00**	**35,000.00**	**25,228.22**
A -9055-800	DISABILITY INSURANCE	Line Item Control	2,000.00	3,000.00	763.57	3,000.00	1,274.16
	Totals		**2,000.00**	**3,000.00**	**763.57**	**3,000.00**	**1,274.16**
A -9060-800	HOSP & MED. INSURANCE	Line Item Control	900,000.00	841,500.00	640,606.57	779,510.00	753,825.69
	Totals		**900,000.00**	**841,500.00**	**640,606.57**	**779,510.00**	**753,825.69**
A -9065-800	MTA PAYROLL TAX	Line Item Control	0.00	6,500.00	5,386.01	6,500.00	3,993.46
	Totals		**0.00**	**6,500.00**	**5,386.01**	**6,500.00**	**3,993.46**
A -9710-000	SERIAL BONDS	Control	0.00	0.00	0.00	0.00	0.00
A -9710-600	SENIOR BLDG / SLPAC PRINCIPAL	Sub Account	765,000.00	95,000.00	95,000.00	0.00	0.00
A -9710-610	SENIOR BUILDING PRINCIPAL	Sub Account	68,700.00	66,678.00	66,678.00	0.00	0.00
A -9710-650	REFUNDING PRINCIPAL	Sub Account	0.00	100,000.00	100,000.00	0.00	0.00
A -9710-660	HWY GARAGE PRINCIPAL	Sub Account	45,000.00	0.00	0.00	0.00	0.00
A -9710-700	SENIOR BLUILDING / SLPAC INTEREST	Sub Account	34,343.00	37,755.00	37,755.00	0.00	0.00
A -9710-710	SENIOR BUILDING INTEREST	Sub Account	33,264.00	35,294.00	18,147.05	0.00	0.00
A -9710-750	REFUNDING INTEREST	Sub Account	19,000.00	2,750.00	2,750.00	0.00	0.00
A -9710-760	HWY GARAGE INTEREST	Sub Account	14,000.00	0.00	0.00	0.00	0.00
	Totals		**979,307.00**	**337,477.00**	**320,330.05**	**0.00**	**0.00**
A -9730-000	BOND ANTICIPATION NOTES	Line Item Control	0.00	0.00	0.00	0.00	0.00
A -9730-001	REFUND/DEBT CONTROL	Control	0.00	0.00	0.00	0.00	0.00
A -9730-600	SENIOR BLDG/SL PAC PRIN	Sub Account	0.00	0.00	0.00	95,000.00	95,000.00
A -9730-610	SENIOR BUILDING PRINCIPAL	Sub Account	0.00	0.00	0.00	64,658.00	64,657.00
A -9730-620	DEBT PRINCIPAL AMBULANCE BLDG	Sub Account	0.00	0.00	0.00	0.00	0.00
A -9730-630	DEBTAMBVEH	Sub Account	0.00	0.00	0.00	0.00	0.00
A -9730-640	GLENMERE DEBT	Sub Account	40,000.00	0.00	0.00	9,999.00	0.00
A -9730-65	REFUNDING PRINCIPAL	Sub Account	0.00	0.00	0.00	100,000.00	100,000.00
A -9730-660	HWY GARAGE PRINCIPAL	Sub Account	0.00	45,000.00	0.00	50,000.00	45,000.00
A -9730-700	SENIOR BLDING/SLPAC INTEREST	Sub Account	0.00	0.00	0.00	41,080.00	41,080.00
A -9730-710	SENIOR BUILDING INTEREST	Sub Account	0.00	0.00	0.00	37,264.00	37,263.96
A -9730-720	DEBT INT AMB BLDG	Sub Account	0.00	0.00	0.00	0.00	0.00
A -9730-730	DEBT INT AMB VEH	Sub Account	0.00	0.00	0.00	0.00	0.00
A -9730-740	BROADVIEW INT	Sub Account	0.00	0.00	0.00	0.00	0.00
A -9730-75	REFUNDING INTEREST	Sub Account	0.00	0.00	0.00	5,250.00	5,250.00
A -9730-760	HWY GARAGE INTEREST	Sub Account	10,000.00	13,684.00	0.00	26,000.00	22,278.43
	Totals		**50,000.00**	**58,684.00**	**0.00**	**429,251.00**	**410,529.39**
A -9901-900	TRANSFERS TO OTHER FUNDS	Line Item Control	20,000.00	6,000.00	0.00	127,635.43	227,635.43
	Totals		**20,000.00**	**6,000.00**	**0.00**	**127,635.43**	**227,635.43**
A -9950-900	TRANSFER TO CAP.PROJ.FUND	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A -9961-900	CONTRIB.TO OTHER FUNDS	Line Item Control	0.00	0.00	0.00	0.00	0.00

Account	Account Description	Account Type	Tentative Budget	2025 Approp	2025 Actual	2024 Approp	2024 Actual
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
B -0962-000	BUDGETARY PROVISIONS FOR OTHER USES	Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
B -1420-400	ATTORNEY	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
B -1440-400	ENGINEER CONTRA	Line Item Control	50,000.00	60,000.00	36,122.50	86,000.00	33,230.17
	Totals		**50,000.00**	**60,000.00**	**36,122.50**	**86,000.00**	**33,230.17**
B -1620-000	BUILDINGS CONTROL	Control	0.00	0.00	0.00	0.00	0.00
B -1620-100	BUILDINGS PERS SERVICE	Sub Account	0.00	0.00	0.00	0.00	0.00
B -1620-200	Buildings Equipment	Sub Account	0.00	18,633.61	12,004.20	0.00	0.00
B -1620-400	POLICE BUILDING CONTRACTUAL EXPENSES	Sub Account	0.00	0.00	-1,847.25	48,282.00	48,281.76
B -1620-411	POLICE BUILDING SUPPLIES & MATERIALS	Sub Account	2,000.00	2,000.00	1,225.78	0.00	0.00
B -1620-412	POLICE BUILDING CLEANING SUPPLIES	Sub Account	3,600.00	3,600.00	1,176.33	0.00	0.00
B -1620-421	POLICE BUILDING UTILITIES	Sub Account	22,000.00	20,000.00	15,146.94	0.00	0.00
B -1620-422	POLICE BUILDING TELEPHONES	Sub Account	9,000.00	8,100.00	5,897.82	0.00	0.00
B -1620-423	POLICE BUILDING FIBER CABLE	Sub Account	8,500.00	7,800.00	5,570.96	0.00	0.00
B -1620-424	Pest Control	Sub Account	0.00	0.00	0.00	0.00	0.00
B -1620-461	POLICE BUILDING REPAIRS	Sub Account	8,000.00	12,500.00	10,414.62	0.00	0.00
B -1620-462	POLICE BUILDING WATER	Sub Account	800.00	710.00	470.96	0.00	0.00
B -1620-470	POLICE BUILDING MISCELLANEOUS	Sub Account	1,500.00	1,700.00	488.85	0.00	0.00
	Totals		**55,400.00**	**75,043.61**	**50,549.21**	**48,282.00**	**48,281.76**
B -1910-000	UNALLOCATED INSURANCE	Control	0.00	0.00	0.00	0.00	0.00
B -1910-400	SPEC.ITEM/UNALLOCATED INS	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
B -1930-000	JUDGEMENT & CLAIMS	Control	0.00	0.00	0.00	0.00	0.00
B -1930-400	JUDGEMENTS & CLAIMS	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
B -1964-000	REFUND REAL PROP TAXES	Control	0.00	0.00	0.00	0.00	0.00
B -1964-400	REFUND REAL PROP TAXES	Sub Account	0.00	0.00	0.00	14,000.00	13,859.23
	Totals		**0.00**	**0.00**	**0.00**	**14,000.00**	**13,859.23**
B -1990-000	CONTINGENT ACCOUNT	Control	0.00	0.00	0.00	0.00	0.00
B -1990-400	SPEC ITEM CONTINGENT ACCT	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
B -3020-100	PUBLIC SAFETY PERS SERV	Sub Account	0.00	0.00	0.00	0.00	0.00
B -3020-400	PUBLIC SAFETY CONT EXP	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
B -3120-000	POLICE	Control	0.00	0.00	0.00	0.00	0.00
B -3120-100	POLICE PERS SERV	Sub Account	2,716,680.00	2,661,699.00	1,838,671.61	2,573,756.00	2,595,738.59
B -3120-200	POLICE EQUIPMENT	Sub Account	177,150.00	58,916.00	16,422.13	114,000.00	113,808.45
B -3120-210	POLICE EQUIP RESERVE CARS	Sub Account	0.00	0.00	0.00	0.00	0.00
B -3120-400	POLICE CONT EXP	Sub Account	0.00	0.00	-6,086.32	247,433.00	247,432.75

Account	Account Description	Account Type	Tentative Budget	2025 Approp	2025 Actual	2024 Approp	2024 Actual
B -3120-411	OFFICE SUPPLIES	Sub Account	4,000.00	5,500.00	1,745.08	0.00	0.00
B -3120-412	SAFETY SUPPLIES	Sub Account	8,900.00	28,689.44	20,667.59	0.00	0.00
B -3120-413	AMMUNITION	Sub Account	3,000.00	5,972.00	5,859.09	0.00	0.00
B -3120-414	UNIFORMS	Sub Account	6,000.00	13,500.00	5,321.02	0.00	0.00
B -3120-415	GASOLINE	Sub Account	45,000.00	44,000.00	33,023.29	0.00	0.00
B -3120-421	UTILITIES	Sub Account	0.00	0.00	0.00	0.00	0.00
B -3120-422	CELLPHONES	Sub Account	10,000.00	8,400.00	6,022.31	0.00	0.00
B -3120-423	CAMERAS	Sub Account	3,600.00	64,037.80	63,855.90	0.00	0.00
B -3120-441	IT SERVICES	Sub Account	5,000.00	21,000.00	4,961.30	0.00	0.00
B -3120-442	SOFTWARE PROGRAMS	Sub Account	3,000.00	3,000.00	1,188.42	0.00	0.00
B -3120-443	DATA STORAGE	Sub Account	11,269.00	10,649.00	10,447.75	0.00	0.00
B -3120-444	COMMUNICATIONS	Sub Account	500.00	5,600.00	3,172.34	0.00	0.00
B -3120-451	VEHICLE LEASES	Sub Account	0.00	0.00	0.00	0.00	0.00
B -3120-461	K9 EXPENSES	Sub Account	3,500.00	4,500.00	2,603.50	0.00	0.00
B -3120-462	CRIMINAL INVESTIGATIONS	Sub Account	1,500.00	1,500.00	905.23	0.00	0.00
B -3120-463	WEAPONS REPAIRS	Sub Account	2,300.00	6,227.00	5,037.09	0.00	0.00
B -3120-464	VEHICLE EXPENSES	Sub Account	55,250.00	107,686.76	90,068.63	0.00	0.00
B -3120-465	TOWING EXPENSES	Sub Account	0.00	0.00	0.00	0.00	0.00
B -3120-470	MISCELLANEOUS	Sub Account	1,000.00	2,200.00	569.00	0.00	0.00
B -3120-471	MEMBERSHIP DUES	Sub Account	1,750.00	1,750.00	1,590.00	0.00	0.00
B -3120-472	EDUCATION AND TRAINING	Sub Account	22,650.00	20,498.00	13,875.31	0.00	0.00
B -3120-473	POSTAGE	Sub Account	650.00	650.00	221.66	0.00	0.00
B -3120-474	CAR WASHES	Sub Account	1,500.00	1,300.00	941.89	0.00	0.00
B -3120-475	SUBSCRIPTIONS	Sub Account	9,000.00	1,500.00	555.13	0.00	0.00
B -3120-476	TESTING/HEP VACCINES	Sub Account	900.00	900.00	0.00	0.00	0.00
B -3120-477	HIRING EXPENSES	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**3,094,099.00**	**3,079,675.00**	**2,121,638.95**	**2,935,189.00**	**2,956,979.79**
B -3620-000	SAFETY INSPECTION	Control	0.00	0.00	0.00	0.00	0.00
B -3620-100	SAFETY INSPECTION PER SER	Sub Account	204,000.00	205,000.00	131,820.24	179,165.00	107,766.88
B -3620-200	SAFETY INSPECTION EQUIP	Sub Account	0.00	1,975.00	1,696.95	10,000.00	0.00
B -3620-400	SAFETY INSPECTION CONT EX	Sub Account	0.00	0.00	-130.70	57,390.05	30,872.68
B -3620-411	OFFICE SUPPLIES	Sub Account	2,500.00	2,500.00	2,031.17	0.00	0.00
B -3620-421	TABLET	Sub Account	480.00	600.00	281.21	0.00	0.00
B -3620-441	PROFESSIONAL & TECHNICAL SERVICES	Sub Account	1,000.00	2,400.00	1,457.98	0.00	0.00
B -3620-442	SOFTWARE	Sub Account	10,000.00	9,400.00	8,872.27	0.00	0.00
B -3620-443	ENGINEERING	Sub Account	5,000.00	21,500.00	351.00	0.00	0.00
B -3620-461	VEHICLE REPAIRS	Sub Account	1,500.00	2,225.00	88.86	0.00	0.00
B -3620-462	GASOLINE	Sub Account	1,000.00	2,000.00	403.19	0.00	0.00
B -3620-471	MISCELLANEOUS	Sub Account	2,100.00	1,800.00	711.77	0.00	0.00
B -3620-472	POSTAGE & PUBLICATIONS	Sub Account	800.00	1,100.00	808.19	0.00	0.00
B -3620-473	MEMBERSHIP DUES & TRAINING	Sub Account	1,300.00	1,430.00	1,275.00	0.00	0.00

Town of Chester
Expenditure
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Account	Account Description	Account Type	Tentative Budget	2025 Approp	2025 Actual	2024 Approp	2024 Actual
	Totals		**229,680.00**	**251,930.00**	**149,667.13**	**246,555.05**	**138,639.56**
B -3650-400	DEMOLITION UNSAFE BLDG	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
B -4020-000	REGISTRAR- VITAL STATS	Control	0.00	0.00	0.00	0.00	0.00
B -4020-400	REGISTRAR FEES	Sub Account	2,000.00	2,000.00	906.00	2,700.00	1,102.00
	Totals		**2,000.00**	**2,000.00**	**906.00**	**2,700.00**	**1,102.00**
B -5182-400	STREET LIGHTING	Line Item Control	9,500.00	8,000.00	5,745.42	8,500.00	8,269.51
	Totals		**9,500.00**	**8,000.00**	**5,745.42**	**8,500.00**	**8,269.51**
B -6772-400	PROG. FOR AGING CONT EXP	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
B -7110-400	PARKS CONTRACTUAL	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
B -8010-000	ZONING	Control	0.00	0.00	0.00	0.00	0.00
B -8010-100	ZONING PERS SERV	Sub Account	20,000.00	23,840.00	9,907.27	23,405.00	16,294.89
B -8010-200	ZONING EQUIPMENT	Sub Account	500.00	500.00	0.00	0.00	0.00
B -8010-400	ZONING CONT EXP	Sub Account	0.00	0.00	-648.75	9,000.00	6,233.73
B -8010-411	SUPPLIES AND MATERIALS	Sub Account	500.00	1,000.00	931.21	0.00	0.00
B -8010-441	ATTORNEY CONSULTING	Sub Account	8,000.00	8,250.00	5,249.65	0.00	0.00
B -8010-442	IT SERVICES	Sub Account	1,400.00	300.00	0.00	0.00	0.00
B -8010-461	OPERATIONS AND MAINTENANCE	Sub Account	0.00	0.00	0.00	0.00	0.00
B -8010-472	EDUCATION AND TRAINING	Sub Account	150.00	250.00	175.00	0.00	0.00
B -8010-473	POSTAGE	Sub Account	100.00	100.00	0.00	0.00	0.00
	Totals		**30,650.00**	**34,240.00**	**15,614.38**	**32,405.00**	**22,528.62**
B -8020-000	PLANNING	Control	0.00	0.00	0.00	0.00	0.00
B -8020-100	PLANNING PERS SERV	Sub Account	70,000.00	82,100.00	31,450.18	79,380.00	75,096.47
B -8020-200	PLANNING EQUIPMENT	Sub Account	500.00	1,500.00	1,477.99	1,700.00	0.00
B -8020-400	PLANNING CONT EXP	Sub Account	0.00	0.00	-1,167.50	21,799.00	10,938.11
B -8020-411	SUPPLIES AND MATERIALS	Sub Account	500.00	1,400.00	1,268.62	0.00	0.00
B -8020-441	ATTORNEY CONSULTING	Sub Account	7,000.00	5,000.00	2,829.95	0.00	0.00
B -8020-442	IT SERVICES	Sub Account	2,500.00	2,000.00	1,991.88	0.00	0.00
B -8020-443	PROFESSIONAL SERVICES	Sub Account	10,000.00	15,600.00	240.00	0.00	0.00
B -8020-461	OPERATIONS AND MAINTENANCE	Sub Account	0.00	0.00	0.00	0.00	0.00
B -8020-471	MISCELLANEOUS	Sub Account	0.00	0.00	0.00	0.00	0.00
B -8020-472	EDUCATION AND TRAINING	Sub Account	200.00	350.00	175.00	0.00	0.00
B -8020-473	POSTAGE	Sub Account	100.00	200.00	0.00	0.00	0.00
	Totals		**90,800.00**	**108,150.00**	**38,266.12**	**102,879.00**	**86,034.58**
B -8030-400	CABLE RESEARCH	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
B -8160-400	REFUSE & GARBAGE CONT.	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
B -9010-800	STATE RETIREMENT	Line Item Control	26,500.00	28,075.00	7,018.42	40,500.00	27,719.00

Account	Account Description	Account Type	Tentative Budget	2025 Approp	2025 Actual	2024 Approp	2024 Actual
	Totals		**26,500.00**	**28,075.00**	**7,018.42**	**40,500.00**	**27,719.00**
B -9015-800	FIRE & POLICE RETIREMENT	Line Item Control	800,000.00	763,925.00	173,006.00	361,499.00	660,940.80
	Totals		**800,000.00**	**763,925.00**	**173,006.00**	**361,499.00**	**660,940.80**
B -9030-800	SOCIAL SECURITY	Line Item Control	195,000.00	195,000.00	121,770.65	180,000.00	168,970.62
	Totals		**195,000.00**	**195,000.00**	**121,770.65**	**180,000.00**	**168,970.62**
B -9035-800	MEDICARE	Line Item Control	45,000.00	45,000.00	30,413.20	43,000.00	39,697.35
	Totals		**45,000.00**	**45,000.00**	**30,413.20**	**43,000.00**	**39,697.35**
B -9040-800	WORKERS COMPENSATION	Line Item Control	55,000.00	55,000.00	27,021.90	52,000.00	35,284.20
	Totals		**55,000.00**	**55,000.00**	**27,021.90**	**52,000.00**	**35,284.20**
B -9045-800	LIFE INSURANCE	Line Item Control	1,500.00	2,000.00	529.60	2,000.00	1,034.94
	Totals		**1,500.00**	**2,000.00**	**529.60**	**2,000.00**	**1,034.94**
B -9050-800	UNEMPLOYMENT	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
B -9055-800	DISABILITY INSURANCE	Line Item Control	1,250.00	1,750.00	691.90	1,800.00	1,098.37
	Totals		**1,250.00**	**1,750.00**	**691.90**	**1,800.00**	**1,098.37**
B -9060-800	MEDICAL INSURANCE	Line Item Control	800,000.00	771,500.00	565,492.10	810,000.00	688,551.11
	Totals		**800,000.00**	**771,500.00**	**565,492.10**	**810,000.00**	**688,551.11**
B -9065-800	MTA PAYROLL TAX	Line Item Control	0.00	11,000.00	9,843.62	8,500.00	7,201.86
	Totals		**0.00**	**11,000.00**	**9,843.62**	**8,500.00**	**7,201.86**
B -9710-600	PRINCIPAL	Line Item Control	86,164.00	83,631.00	83,630.00	81,096.00	81,096.00
B -9710-700	INTEREST	Line Item Control	41,721.00	44,267.00	22,760.70	46,738.00	46,737.84
	Totals		**127,885.00**	**127,898.00**	**106,390.70**	**127,834.00**	**127,833.84**
B -9730-700	BAN INTEREST	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
B -9901-900	TRANSFER TO OTHER FUNDS	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CM -0962-000	BUDGETARY PROVISIONS FOR OTHER USES	Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CM -9901-900	INTERFUND TRANSFERS	Line Item Control	0.00	0.00	41,503.00	0.00	1,492.76
	Totals		**0.00**	**0.00**	**41,503.00**	**0.00**	**1,492.76**
DA -0962-000	BUDGETARY PROVISIONS FOR OTHER USES	Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DA -1964-400	REFUND REAL PROPERTY TAX	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DA -5110-000	GENERAL REPAIRS	Control	0.00	0.00	0.00	0.00	0.00
DA -5110-400	GEN REPAIRS CONTRACTUAL	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DA -5112-000	PERMANENT IMPROVEMENTS	Control	0.00	0.00	0.00	0.00	0.00
DA -5112-200	IMPROVEMTS CAPITAL OUTLAY	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DA -5120-000	BRIDGES	Line Item Control	0.00	0.00	0.00	0.00	0.00

Account	Account Description	Account Type	Tentative Budget	2025 Approp	2025 Actual	2024 Approp	2024 Actual
	Totals		0.00	0.00	0.00	0.00	0.00
DA -5130-000	MACHINERY	Control	0.00	0.00	0.00	0.00	0.00
DA -5130-100	MACHINERY PER SERV	Sub Account	147,129.00	205,875.00	142,333.40	192,210.00	149,688.58
DA -5130-200	MACHINERY EQUIPMENT	Sub Account	410,000.00	550,820.00	528,663.99	409,451.29	159,829.89
DA -5130-400	MACHINERY CONT EXP	Sub Account	0.00	0.00	0.00	124,002.09	118,983.59
DA -5130-411	SUPPLIES	Sub Account	4,000.00	9,800.00	1,046.60	0.00	0.00
DA -5130-412	SUPPLIES - OILS/FILTERS/STOCK	Sub Account	20,000.00	24,600.00	11,256.05	0.00	0.00
DA -5130-413	SUPPLIES - PPE/GLOVES/RAGS	Sub Account	2,500.00	4,600.00	845.53	0.00	0.00
DA -5130-414	SUPPLIES - TOOLS	Sub Account	4,000.00	4,000.00	1,202.58	0.00	0.00
DA -5130-415	SUPPLIES - FUEL	Sub Account	0.00	0.00	0.00	0.00	0.00
DA -5130-421	UTILITIES	Sub Account	0.00	0.00	0.00	0.00	0.00
DA -5130-441	CONSULTING AND PROFESSIONAL	Sub Account	0.00	0.00	0.00	0.00	0.00
DA -5130-450	TELECOMMUNICATIONS	Sub Account	0.00	0.00	0.00	0.00	0.00
DA -5130-460	REPAIRS	Sub Account	0.00	0.00	0.00	0.00	0.00
DA -5130-461	REPAIRS - BUILDING	Sub Account	0.00	0.00	0.00	0.00	0.00
DA -5130-462	REPAIRS - PROPERTY/OUTDOOR	Sub Account	0.00	0.00	0.00	0.00	0.00
DA -5130-463	REPAIRS - INDOOR EQUIPMENT/HVAC	Sub Account	3,000.00	0.00	0.00	0.00	0.00
DA -5130-464	REPAIRS - VEHICLES/EQUIPMENT	Sub Account	95,000.00	85,394.00	61,188.77	0.00	0.00
DA -5130-465	REPAIRS - DISPOSAL OF OIL	Sub Account	600.00	300.00	300.00	0.00	0.00
DA -5130-470	MISCELLANEOUS	Sub Account	0.00	0.00	0.00	0.00	0.00
DA -5130-471	DUES AND SUBSCRIPTIONS	Sub Account	5,500.00	4,306.00	4,306.00	0.00	0.00
DA -5130-472	EDUCATION AND TRAINING	Sub Account	0.00	0.00	0.00	0.00	0.00
DA -5130-473	POSTAGE	Sub Account	0.00	0.00	0.00	0.00	0.00
DA -5130-480	UNION CONTRACTUAL OBLIGATIONS	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		691,729.00	889,695.00	751,142.92	725,663.38	428,502.06
DA -5140-000	MISC-BRUSH & WEEDS	Control	0.00	0.00	0.00	0.00	0.00
DA -5140-100	MISC BRUSH/WEEDS	Sub Account	82,624.00	121,741.00	42,917.68	113,287.00	75,147.68
DA -5140-400	MISC-BRUSH & WEEDS	Sub Account	0.00	0.00	0.00	32,650.00	25,455.55
DA -5140-411	SUPPLIES	Sub Account	0.00	0.00	0.00	0.00	0.00
DA -5140-415	SUPPLIES - FUEL	Sub Account	0.00	25,027.00	20,431.92	0.00	0.00
DA -5140-421	UTILITIES	Sub Account	0.00	0.00	0.00	0.00	0.00
DA -5140-441	CONSULTING AND PROFESSIONAL	Sub Account	0.00	0.00	0.00	0.00	0.00
DA -5140-470	MISCELLANEOUS	Sub Account	2,500.00	2,273.00	2,271.46	0.00	0.00
DA -5140-471	DUES AND SUBSCRIPTIONS	Sub Account	0.00	0.00	0.00	0.00	0.00
DA -5140-472	EDUCATION AND TRAINING	Sub Account	0.00	0.00	0.00	0.00	0.00
DA -5140-473	POSTAGE	Sub Account	0.00	0.00	0.00	0.00	0.00
DA -5140-474	DRUG TESTING	Sub Account	0.00	700.00	319.00	0.00	0.00
DA -5140-480	UNION CONTRACTUAL OBLIGATIONS	Sub Account	0.00	1,950.00	0.00	0.00	0.00
DA -5140-492	Brush - Disposal of Material	Sub Account	8,000.00	0.00	0.00	0.00	0.00
	Totals		93,124.00	151,691.00	65,940.06	145,937.00	100,603.23
DA -5142-000	SNOW REMOVAL	Control	0.00	0.00	0.00	0.00	0.00

Account	Account Description	Account Type	Tentative Budget	2025 Approp	2025 Actual	2024 Approp	2024 Actual
DA -5142-100	SNOW . .REMOVAL PERS SERV	Sub Account	161,940.00	154,911.00	22,657.30	164,253.00	79,107.85
DA -5142-400	SNOW REMOVAL CONTRACT	Sub Account	0.00	0.00	0.00	122,000.00	80,524.86
DA -5142-416	SUPPLIES - SALT/SAND	Sub Account	160,000.00	130,000.00	76,507.79	0.00	0.00
DA -5142-417	Plow Maintenance/Parts	Sub Account	7,500.00	0.00	0.00	0.00	0.00
	Totals		**329,440.00**	**284,911.00**	**99,165.09**	**286,253.00**	**159,632.71**
DA -5148-000	SERVICE FOR OTH GOVERNMTS	Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DA -9010-800	STATE RETIREMENT	Line Item Control	94,000.00	94,000.00	23,395.40	95,000.00	89,295.25
	Totals		**94,000.00**	**94,000.00**	**23,395.40**	**95,000.00**	**89,295.25**
DA -9030-800	SOCIAL SECURITY	Line Item Control	20,000.00	35,000.00	11,905.65	28,000.00	21,077.77
	Totals		**20,000.00**	**35,000.00**	**11,905.65**	**28,000.00**	**21,077.77**
DA -9035-800	MEDICARE	Line Item Control	4,100.00	6,500.00	3,486.23	7,500.00	4,282.07
	Totals		**4,100.00**	**6,500.00**	**3,486.23**	**7,500.00**	**4,282.07**
DA -9040-800	WORKERS'COMPENSATION	Line Item Control	20,000.00	20,000.00	10,358.40	20,000.00	13,525.61
	Totals		**20,000.00**	**20,000.00**	**10,358.40**	**20,000.00**	**13,525.61**
DA -9055-800	DISABILITY INSURANCE	Line Item Control	450.00	500.00	194.44	500.00	356.46
	Totals		**450.00**	**500.00**	**194.44**	**500.00**	**356.46**
DA -9060-800	HOSP & MED INSURANCE	Line Item Control	300,000.00	240,000.00	212,410.40	240,500.00	187,314.11
	Totals		**300,000.00**	**240,000.00**	**212,410.40**	**240,500.00**	**187,314.11**
DA -9065-800	MTA PAYROLL TAX	Line Item Control	0.00	3,000.00	1,085.18	1,500.00	838.39
	Totals		**0.00**	**3,000.00**	**1,085.18**	**1,500.00**	**838.39**
DA -9710-000	SERIAL BONDS	Line Item Control	0.00	0.00	0.00	0.00	0.00
DA -9710-600	HWY EQUIPMENT PRINCIPAL	Sub Account	50,000.00	0.00	0.00	0.00	0.00
DA -9710-700	HWY EQUIPMENT INTEREST	Sub Account	22,000.00	0.00	0.00	0.00	0.00
	Totals		**72,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
DA -9720-000	STATUTORY INSTALL BONDS	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DA -9730-000	BOND ANTICIPATION NOTES	Line Item Control	0.00	0.00	0.00	0.00	0.00
DA -9730-600	HWY EQUIP PRINCIPAL	Line Item Control	0.00	50,000.00	0.00	50,000.00	50,000.00
DA -9730-700	HWY EQUIP INTEREST	Line Item Control	25,000.00	26,316.00	0.00	49,400.00	25,120.57
	Totals		**25,000.00**	**76,316.00**	**0.00**	**99,400.00**	**75,120.57**
DA -9740-000	CAPITAL NOTES	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DA -9750-000	BUDGET NOTES	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DA -9770-000	REVENUE ANTICIPATION NOTE	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DA -9785-600	INSTALLMENT PURCHASE CONTRACT PRINCIPAL	Line Item Control	0.00	0.00	0.00	0.00	128,477.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**128,477.00**
DA -9875-700	INSTALLMENT PURCHASE CONTRACT INTEREST	Line Item Control	0.00	0.00	0.00	0.00	6,532.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**6,532.00**

Town of Chester
Expenditure
2026

Account	Account Description	Account Type	Tentative Budget	2025 Approp	2025 Actual	2024 Approp	2024 Actual
DA -9950-000	TRANSFER TO CAP PROJ FUND	Control	0.00	0.00	0.00	0.00	0.00
DA -9950-900	INTERFUND TRANS TO REPAIR	Sub Account	0.00	0.00	0.00	0.00	0.00
DA -9950-910	INTERFUND TRANS TO EQUIP.	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DB -0962-000	BUDGETARY PROVISIONS FOR OTHER USES	Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DB -1964-000	REFUND REAL PROPERTY TAX	Control	0.00	0.00	0.00	0.00	0.00
DB -1964-400	REFUND REAL PROPERTY TAX	Sub Account	0.00	0.00	0.00	4,800.00	4,704.05
	Totals		**0.00**	**0.00**	**0.00**	**4,800.00**	**4,704.05**
DB -5110-000	GENERAL REPAIRS	Control	0.00	0.00	0.00	0.00	0.00
DB -5110-100	GENERAL REPAIRS PERS SERV	Sub Account	800,729.00	737,335.00	510,436.34	765,896.00	739,895.60
DB -5110-400	GEN REPAIRS CONT EXP	Sub Account	0.00	0.00	0.00	423,830.00	226,608.97
DB -5110-411	SUPPLIES	Sub Account	0.00	9,900.00	240.32	0.00	0.00
DB -5110-412	SUPPLIES - OILS/FILTERS/STOCK	Sub Account	0.00	0.00	0.00	0.00	0.00
DB -5110-413	SUPPLIES - PPE/GLOVES/RAGS	Sub Account	0.00	0.00	0.00	0.00	0.00
DB -5110-414	SUPPLIES - TOOLS	Sub Account	1,000.00	600.00	398.05	0.00	0.00
DB -5110-415	SUPPLIES -FUEL	Sub Account	50,000.00	50.00	0.00	0.00	0.00
DB -5110-416	SUPPLIES - AGGREGATE	Sub Account	25,000.00	68,000.00	1,530.12	0.00	0.00
DB -5110-417	SUPPLIES - BLACKTOP	Sub Account	30,000.00	0.00	0.00	0.00	0.00
DB -5110-418	SUPPLIES - PIPE	Sub Account	15,000.00	15,000.00	0.00	0.00	0.00
DB -5110-419	SUPPLIES - TRAFFIC CONTROL & SIGNS	Sub Account	2,000.00	4,000.00	2,400.00	0.00	0.00
DB -5110-421	UTILITIES	Sub Account	0.00	0.00	0.00	0.00	0.00
DB -5110-441	CONSULTING AND PROFESSIONAL	Sub Account	3,000.00	3,000.00	2,485.00	0.00	0.00
DB -5110-450	TELECOMMUNICATIONS	Sub Account	0.00	0.00	0.00	0.00	0.00
DB -5110-460	REPAIRS	Sub Account	0.00	0.00	0.00	0.00	0.00
DB -5110-461	REPAIRS - BUILDING	Sub Account	0.00	0.00	0.00	0.00	0.00
DB -5110-462	REPAIRS - PROPERTY/OUTDOOR	Sub Account	0.00	0.00	0.00	0.00	0.00
DB -5110-463	REPAIRS - INDOOR EQUIPMENT/HVAC	Sub Account	0.00	0.00	0.00	0.00	0.00
DB -5110-464	REPAIRS - VEHICLES/EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00	0.00
DB -5110-465	REPAIRS - DISPOSAL OF OIL	Sub Account	0.00	0.00	0.00	0.00	0.00
DB -5110-470	MISCELLANEOUS	Sub Account	1,500.00	0.00	0.00	0.00	0.00
DB -5110-471	DUES AND SUBCRIPTIONS	Sub Account	0.00	0.00	0.00	0.00	0.00
DB -5110-472	EDUCATION AND TRAINING	Sub Account	0.00	0.00	0.00	0.00	0.00
DB -5110-473	POSTAGE	Sub Account	0.00	0.00	0.00	0.00	0.00
DB -5110-480	UNION AND CONTRACTUAL OBLIGATIONS	Sub Account	0.00	0.00	0.00	0.00	0.00
DB -5110-490	ROAD REPAIR & MAINTENANCE	Sub Account	1,425,000.00	445,312.00	142,438.70	0.00	0.00
DB -5110-491	ROAD REPAIR & MAINTENANCE - STRIPING	Sub Account	20,000.00	20,000.00	0.00	0.00	0.00
DB -5110-492	ROAD REPAIR & MAINT - DISPO OF MATERIAL	Sub Account	2,000.00	0.00	0.00	0.00	0.00
	Totals		**2,375,229.00**	**1,303,197.00**	**659,928.53**	**1,189,726.00**	**966,504.57**
DB -5112-000	PERMANENT IMPROVEMENTS	Control	0.00	0.00	0.00	0.00	0.00
DB -5112-200	ROAD CONSTRUCTION	Sub Account	0.00	0.00	0.00	0.00	0.00

Account	Account Description	Account Type	Tentative Budget	2025 Approp	2025 Actual	2024 Approp	2024 Actual
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DB -5120-000	BRIDGES	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DB -5130-000	MACHINERY	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DB -5140-000	MISC. (BRUSH & WEEDS)	Control	0.00	0.00	0.00	0.00	0.00
DB -5140-100	MISC BRUSH & WEEDS	Sub Account	0.00	0.00	0.00	0.00	0.00
DB -5140-400	MISC BRUSH & WEEDS	Sub Account	0.00	0.00	0.00	62,450.00	48,658.82
DB -5140-411	SUPPLIES	Sub Account	0.00	0.00	0.00	0.00	0.00
DB -5140-415	SUPPLIES - FUEL	Sub Account	0.00	30,000.00	14,002.68	0.00	0.00
DB -5140-419	SUPPLIES - TRAFFIC CONTROL AND SIGNS	Sub Account	0.00	1,500.00	651.50	0.00	0.00
DB -5140-421	UTILITIES	Sub Account	0.00	0.00	0.00	0.00	0.00
DB -5140-441	CONSULTING AND PROFESSIONAL	Sub Account	15,000.00	12,000.00	0.00	0.00	0.00
DB -5140-460	REPAIRS	Sub Account	2,500.00	1,200.00	59.99	0.00	0.00
DB -5140-470	MISCELLANEOUS	Sub Account	0.00	0.00	0.00	0.00	0.00
DB -5140-471	DUES AND SUBSCRIPTIONS	Sub Account	0.00	0.00	0.00	0.00	0.00
DB -5140-472	EDUCATION AND TRAINING	Sub Account	0.00	0.00	0.00	0.00	0.00
DB -5140-473	POSTAGE	Sub Account	0.00	0.00	0.00	0.00	0.00
DB -5140-474	DRUG TESTING	Sub Account	1,600.00	700.00	416.00	0.00	0.00
DB -5140-480	UNION CONTRACTUAL OBLIGATIONS	Sub Account	12,500.00	10,350.00	7,955.40	0.00	0.00
DB -5140-492	BRUSH - DISPOSAL OF MATERIAL	Sub Account	0.00	9,000.00	7,581.00	0.00	0.00
	Totals		**31,600.00**	**64,750.00**	**30,666.57**	**62,450.00**	**48,658.82**
DB -5142-000	SNOW REMOVAL	Control	0.00	0.00	0.00	0.00	0.00
DB -5142-100	SNOW REMOVAL PERS SERVICE	Sub Account	0.00	0.00	0.00	0.00	0.00
DB -5142-400	SNOW REMOVAL CONTR EXPENS	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DB -5148-000	SERVICE FOR OTH GOVT	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DB -5197-400	HIGHWAY, CAPITAL PROJECTS	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DB -5410-200	CURBS/SIDEWALK	Line Item Control	0.00	0.00	0.00	0.00	0.00
DB -5410-400	CURBS CONT EXPENSE	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DB -9010-800	STATE RETIREMENT	Line Item Control	94,000.00	94,000.00	23,395.40	95,000.00	88,906.00
	Totals		**94,000.00**	**94,000.00**	**23,395.40**	**95,000.00**	**88,906.00**
DB -9030-800	SOCIAL SECURITY	Line Item Control	50,000.00	47,000.00	31,261.33	52,000.00	45,384.98
	Totals		**50,000.00**	**47,000.00**	**31,261.33**	**52,000.00**	**45,384.98**
DB -9035-800	MEDICARE	Line Item Control	10,500.00	10,000.00	7,311.02	12,200.00	10,668.71
	Totals		**10,500.00**	**10,000.00**	**7,311.02**	**12,200.00**	**10,668.71**
DB -9040-800	WORKERS' COMPENSATION	Line Item Control	20,000.00	16,000.00	10,358.40	16,100.00	13,525.61
	Totals		**20,000.00**	**16,000.00**	**10,358.40**	**16,100.00**	**13,525.61**

Account	Account Description	Account Type	Tentative Budget	2025 Approp	2025 Actual	2024 Approp	2024 Actual
DB -9055-800	DISABILITY INSURANCE	Line Item Control	500.00	500.00	97.22	500.00	147.29
	Totals		**500.00**	**500.00**	**97.22**	**500.00**	**147.29**
DB -9060-800	HOSP & MED INSURANCE	Line Item Control	275,000.00	240,000.00	168,250.18	276,000.00	257,026.52
	Totals		**275,000.00**	**240,000.00**	**168,250.18**	**276,000.00**	**257,026.52**
DB -9065-800	MTA PAYROLL TAX	Line Item Control	0.00	4,500.00	2,306.11	2,800.00	1,960.13
	Totals		**0.00**	**4,500.00**	**2,306.11**	**2,800.00**	**1,960.13**
DB -9710-000	SERIAL BONDS	Control	0.00	0.00	0.00	0.00	0.00
DB -9710-600	SERIAL BOND PRINCIPAL	Sub Account	0.00	0.00	0.00	0.00	0.00
DB -9710-700	SERIAL BOND INTEREST	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DB -9720-000	STATUT.INSTALLMENT BOND	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DB -9730-000	BOND ANTICIPATION NOTES	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DB -9740-000	CAPITAL NOTES	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DB -9750-000	BUDGET NOTES	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DB -9770-000	REVENUE ANTICIPATION NOTE	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DB -9950-900	TRANSFR CAP PROJECT FUND	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
H -3997-400	PUBLIC SAFETY BLDG CAP PROJECT	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
H -5132-000	HIGHWAY GARAGE	Control	0.00	0.00	0.00	0.00	0.00
H -5132-200	CAPITAL HIGHWAY GARAGE	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
H -5197-200	HIGHWAY EQUIPMENT	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
H -5997-400	HIGHWAY CAPITAL ROAD REPAIRS	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
H -7997-400	SENIOR CENTER BLDG	Line Item Control	0.00	0.00	0.00	0.00	0.00
H -7997-410	SUGAR LOAF PERFORMING ARTS	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
H -8397-000	TANK PAINTING	Control	0.00	0.00	0.00	0.00	0.00
H -8397-400	WALTON LAKE WATER CAP PROJECTS	Sub Account	0.00	0.00	0.00	0.00	0.00
H -8397-410	SMW TANK PAINTING CONT EXP	Sub Account	0.00	0.00	0.00	0.00	0.00
H -8397-420	LHF TANK PAINTING CONT EXP	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
H -9901-900	INTERFUND TRANSFER	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Description	Account Type	Tentative Budget	2025 Approp	2025 Actual	2024 Approp	2024 Actual
SD1-1964-000	REFUND REAL PROPERTY TAX	Control	0.00	0.00	0.00	0.00	0.00
SD1-1964-400	REFUND REAL PROPERTY TAX	Sub Account	0.00	0.00	0.00	1.00	0.12
	Totals		**0.00**	**0.00**	**0.00**	**1.00**	**0.12**
SD1-8745-400	DRAINAGE AND EROSION CONTROL	Line Item Control	0.00	2,000.00	0.00	7,212.00	0.00
	Totals		**0.00**	**2,000.00**	**0.00**	**7,212.00**	**0.00**
SD1-9901-900	TRANSFERS TO OTHER FUNDS	Line Item Control	2,000.00	0.00	162.84	0.00	0.00
	Totals		**2,000.00**	**0.00**	**162.84**	**0.00**	**0.00**
SD2-8540-400	DRAINAGE EROSION CONTROL	Line Item Control	0.00	2,000.00	0.00	2,249.00	0.00
	Totals		**0.00**	**2,000.00**	**0.00**	**2,249.00**	**0.00**
SD2-9901-900	TRANSFERS TO OTHER FUNDS	Line Item Control	2,000.00	0.00	0.00	0.00	0.00
	Totals		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
SD3-8745-400	DRAINAGE AND EROSION CONTROL	Line Item Control	0.00	2,000.00	0.00	2,989.00	0.00
	Totals		**0.00**	**2,000.00**	**0.00**	**2,989.00**	**0.00**
SD3-9901-900	TRANSFERS TO OTHER FUNDS	Line Item Control	2,000.00	0.00	0.00	0.00	0.00
	Totals		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
SD4-1964-000	REFUND REAL PROPERTY TAX	Control	0.00	0.00	0.00	0.00	0.00
SD4-1964-400	REFUND REAL PROPERTY TAX	Sub Account	0.00	0.00	0.00	0.00	-0.25
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**-0.25**
SD4-8745-400	DRAINAGE AND EROSION CONTROL	Line Item Control	0.00	2,000.00	0.00	1,475.00	0.00
	Totals		**0.00**	**2,000.00**	**0.00**	**1,475.00**	**0.00**
SD4-9901-900	TRANSFERS TO OTHER FUNDS	Line Item Control	2,000.00	0.00	162.84	0.00	0.00
	Totals		**2,000.00**	**0.00**	**162.84**	**0.00**	**0.00**
SD5-8745-400	DRAINAGE AND EROSION CONTROL	Line Item Control	0.00	2,000.00	0.00	1,680.00	0.00
	Totals		**0.00**	**2,000.00**	**0.00**	**1,680.00**	**0.00**
SD5-9901-900	TRANSFERS TO OTHER FUNDS	Line Item Control	2,000.00	0.00	0.00	0.00	0.00
	Totals		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
SD6-1964-000	REFUND REAL PROPERTY TAX	Control	0.00	0.00	0.00	0.00	0.00
SD6-1964-400	REFUND REAL PROPERTY TAX	Sub Account	0.00	0.00	0.00	0.00	-0.20
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**-0.20**
SD6-8745-400	DRAINAGE AND EROSION CONTROL	Line Item Control	0.00	2,000.00	0.00	5,602.00	0.00
	Totals		**0.00**	**2,000.00**	**0.00**	**5,602.00**	**0.00**
SD6-9901-900	TRANSFERS TO OTHER FUNDS	Line Item Control	2,000.00	0.00	81.42	0.00	0.00
	Totals		**2,000.00**	**0.00**	**81.42**	**0.00**	**0.00**
SMA-4540-000	AMBULANCE CONTROL	Control	0.00	0.00	0.00	0.00	0.00
SMA-4540-200	AMBULANCE EQUIPMENT	Sub Account	210,000.00	0.00	0.00	0.00	0.00
SMA-4540-400	AMBULANCE CONTRACTUAL EXPENSE	Sub Account	927,300.00	910,000.00	606,078.64	0.00	0.00
	Totals		**1,137,300.00**	**910,000.00**	**606,078.64**	**0.00**	**0.00**
SR -1964-400	REFUND REAL PROPERTY TAX	Line Item Control	0.00	0.00	0.00	0.00	-3.94
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**-3.94**
SR -8160-000	REFUSE & GARBAGE	Control	0.00	0.00	0.00	0.00	0.00
SR -8160-100	REFUSE GARBAGE PERSONAL	Sub Account	5,600.00	5,500.00	0.00	5,195.00	5,194.01

Account	Account Description	Account Type	Tentative Budget	2025 Approp	2025 Actual	2024 Approp	2024 Actual
SR -8160-400	REFUSE & GARBAGE CONT EXPENSE	Sub Account	1,316,000.00	1,253,420.00	736,266.68	1,049,972.00	1,113,511.67
	Totals		**1,321,600.00**	**1,258,920.00**	**736,266.68**	**1,055,167.00**	**1,118,705.68**
SR -9010-800	STATE RETIREMENT	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SR -9030-800	REFUSE & GARBAGE FICA	Line Item Control	350.00	350.00	0.00	323.00	322.02
	Totals		**350.00**	**350.00**	**0.00**	**323.00**	**322.02**
SR -9035-800	REFUSE & GARBAGE MEDICARE	Line Item Control	75.00	75.00	0.00	76.00	75.32
	Totals		**75.00**	**75.00**	**0.00**	**76.00**	**75.32**
SR -9040-800	WORKERS COMP	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SR -9055-800	DISABILITY	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SR -9060-800	MEDICAL INSURANCE	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SR -9065-800	MTA PAYROLL TAX	Line Item Control	0.00	20.00	17.66	20.00	17.15
	Totals		**0.00**	**20.00**	**17.66**	**20.00**	**17.15**
SS1-0962-000	BUDGETARY PROVISIONS FOR OTHER USES	Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SS1-1964-400	REFUND REAL PROPERTY TAX	Line Item Control	0.00	0.00	0.00	0.00	-6.59
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**-6.59**
SS1-8110-000	ADMINISTRATION	Control	0.00	0.00	0.00	0.00	0.00
SS1-8110-100	ADMINISTRATION PERS SERV	Sub Account	0.00	0.00	0.00	0.00	0.00
SS1-8110-200	ADMINISTRATION EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00	0.00
SS1-8110-400	ADMIN .CONTRACTUAL EXP	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SS1-8120-400	SEWAGE COLL SYS.CONTRACT.	Line Item Control	982,959.00	1,023,036.00	813,364.15	737,603.00	810,637.43
	Totals		**982,959.00**	**1,023,036.00**	**813,364.15**	**737,603.00**	**810,637.43**
SS1-8130-400	SEWAGE TREAT.& DISP CONTR	Line Item Control	0.00	30,000.00	29,368.62	0.00	0.00
	Totals		**0.00**	**30,000.00**	**29,368.62**	**0.00**	**0.00**
SS1-9030-800	SOCIAL SECURITY	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SS1-9035-800	MEDICARE	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SS1-9065-800	MTATAX	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SS1-9710-000	DEBT	Control	0.00	0.00	0.00	0.00	0.00
SS1-9710-600	DEBT SERV SERIAL BONDS	Sub Account	0.00	0.00	0.00	0.00	0.00
SS1-9710-700	DEBT INT	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SS1-9730-000	LAND	Control	0.00	0.00	0.00	0.00	0.00
SS1-9730-600	PRINCIPAL LAND	Sub Account	0.00	0.00	0.00	0.00	0.00

Account	Account Description	Account Type	Tentative Budget	2025 Approp	2025 Actual	2024 Approp	2024 Actual
SS1-9730-700	INT LAND	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SS4-1910-400	INSURANCE	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SS4-1964-400	REFUND REAL PROPERTY	Line Item Control	0.00	0.00	0.00	24,100.00	24,045.97
	Totals		**0.00**	**0.00**	**0.00**	**24,100.00**	**24,045.97**
SS4-8110-400	ADMINCONTR	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SS4-8120-400	SEWAGE COLL SYS CONTR EX	Line Item Control	179,345.00	227,725.00	189,888.33	168,686.00	176,004.01
	Totals		**179,345.00**	**227,725.00**	**189,888.33**	**168,686.00**	**176,004.01**
SS4-8130-400	SEWAGE TREAT.CONTRACT EX	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SS4-9710-000	BONDS	Control	0.00	0.00	0.00	0.00	0.00
SS4-9710-600	DEBT BONDS PRINC	Sub Account	0.00	0.00	0.00	0.00	0.00
SS4-9710-610	PRING LAND	Sub Account	0.00	0.00	0.00	0.00	0.00
SS4-9710-700	DEBT BOND INT	Sub Account	0.00	0.00	0.00	0.00	0.00
SS4-9710-710	INT LAND	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SS5-8110-400	ADMINISTRATION CONTRA EXP	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SS5-8120-400	SEWAGE COLLECT.SYS CONTRA	Line Item Control	22,917.00	31,088.00	24,263.47	21,554.00	22,489.44
	Totals		**22,917.00**	**31,088.00**	**24,263.47**	**21,554.00**	**22,489.44**
SS5-8130-400	SEWAGE TRTMNT,DISP.CONT.	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SS5-9710-000	LAND	Control	0.00	0.00	0.00	0.00	0.00
SS5-9710-600	DEBT BONDS PRINC	Sub Account	0.00	0.00	0.00	0.00	0.00
SS5-9710-610	PRINCIPAL LAND	Sub Account	0.00	0.00	0.00	0.00	0.00
SS5-9710-700	DEBT BOND INT	Sub Account	0.00	0.00	0.00	0.00	0.00
SS5-9710-72	INT LAND	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SS7-1964-000	REFUND REAL PROPERTY TAX	Control	0.00	0.00	0.00	0.00	0.00
SS7-1964-400	REFUND REAL PROPERTY TAX	Sub Account	0.00	0.00	0.00	0.00	-0.50
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**-0.50**
SS7-8110-000	ADMINISTRATION	Control	0.00	0.00	0.00	0.00	0.00
SS7-8110-100	ADMINISTRATION PERS SERVICE	Sub Account	0.00	0.00	0.00	0.00	0.00
SS7-8110-400	ADMINISTRATION CONT EXP	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SS7-8120-400	SEWAGE COLLECTING SYSTEM CONT	Line Item Control	26,902.00	33,559.00	28,482.90	25,303.00	26,400.95
	Totals		**26,902.00**	**33,559.00**	**28,482.90**	**25,303.00**	**26,400.95**
SS7-9030-800	SOCIAL SECURITY	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Account Description	Account Type	Tentative Budget	2025 Approp	2025 Actual	2024 Approp	2024 Actual
SS7-9035-800	MEDICARE	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SS7-9730-000	BOND	Control	0.00	0.00	0.00	0.00	0.00
SS7-9730-610	BOND PRINCIPAL(130000)	Sub Account	0.00	0.00	0.00	10,000.00	0.00
SS7-9730-620	BOND PRINCIPAL(70000)	Sub Account	0.00	0.00	0.00	0.00	0.00
SS7-9730-700	INT(70000)	Sub Account	0.00	0.00	0.00	0.00	0.00
SS7-9730-710	INT(130000)	Sub Account	0.00	0.00	0.00	300.00	0.00
SS7-9730-720	INT LAND	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**10,300.00**	**0.00**
SS7-9750-600	DEBT PRING LAND	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SS8-8110-400	ADMIN CONT EXPE	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SS8-9730-000	BAN	Control	0.00	0.00	0.00	0.00	0.00
SS8-9730-600	BAN PRINCIPAL	Sub Account	0.00	0.00	0.00	0.00	0.00
SS8-9730-700	BAN INTEREST	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SS9-1964-000	REFUND REAL PROPERTY TAX	Control	0.00	0.00	0.00	0.00	0.00
SS9-1964-400	REFUND REAL PROPERTY TAX	Sub Account	0.00	0.00	0.00	0.00	-3.57
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**-3.57**
SS9-8120-400	SEWAGE COLLECTION	Line Item Control	4,913.00	4,913.00	4,912.68	4,913.00	4,912.68
	Totals		**4,913.00**	**4,913.00**	**4,912.68**	**4,913.00**	**4,912.68**
SW1-0962-000	BUDGETARY PROVISIONS FOR OTHER USES	Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW1-1440-400	ENGINEER CONTR EXPEN	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW1-1910-400	UNALLOCATED INSURANCE	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW1-1964-000	REFUND REAL PROPERTY TAX	Control	0.00	0.00	0.00	0.00	0.00
SW1-1964-400	REFUND REAL PROPERTY TAX	Sub Account	0.00	0.00	0.00	21.00	20.90
	Totals		**0.00**	**0.00**	**0.00**	**21.00**	**20.90**
SW1-8310-000	WL WATER TOTAL ADMIN.	Control	0.00	0.00	0.00	0.00	0.00
SW1-8310-100	WL WATER PERS SER ADM	Sub Account	80,000.00	80,000.00	49,359.29	88,600.00	77,847.61
SW1-8310-200	WL WATER ADMIN EQUIP	Sub Account	0.00	0.00	0.00	12,000.00	10,841.09
SW1-8310-400	WL WT CONTRA EXP ADM	Sub Account	0.00	0.00	0.00	10,000.00	6,931.51
SW1-8310-411	OFFICE SUPPLIES	Sub Account	500.00	490.00	384.36	0.00	0.00
SW1-8310-412	SAFETY SUPPLIES	Sub Account	700.00	665.00	498.56	0.00	0.00
SW1-8310-413	EDUCATION AND TRAINING	Sub Account	650.00	665.00	171.00	0.00	0.00
SW1-8310-421	WATER BILLING	Sub Account	1,500.00	1,400.00	370.28	0.00	0.00
SW1-8310-422	IT SUPPORT	Sub Account	1,000.00	1,250.00	875.75	0.00	0.00
SW1-8310-431	INSURANCE	Sub Account	0.00	0.00	0.00	0.00	0.00

Account	Account Description	Account Type	Tentative Budget	2025 Approp	2025 Actual	2024 Approp	2024 Actual
SW1-8310-441	ENGINEERING	Sub Account	2,500.00	570.00	467.50	0.00	0.00
SW1-8310-442	LEGAL FEES	Sub Account	0.00	0.00	0.00	0.00	0.00
SW1-8310-451	VEHICLES	Sub Account	800.00	840.00	63.23	0.00	0.00
SW1-8310-461	ALARM	Sub Account	570.00	570.00	0.00	0.00	0.00
SW1-8310-471	ADVERTISING	Sub Account	275.00	285.00	68.02	0.00	0.00
SW1-8310-472	DUES & SUBSCRIPTIONS	Sub Account	200.00	0.00	0.00	0.00	0.00
SW1-8310-481	TAXES AND ASSESSMENTS	Sub Account	0.00	0.00	0.00	0.00	0.00
SW1-8310-491	RESTRICTED RESERVE	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**88,695.00**	**86,735.00**	**52,257.99**	**110,600.00**	**95,620.21**
SW1-8320-000	WLW SOUR OF SUPP.P&P TOT	Control	0.00	0.00	0.00	0.00	0.00
SW1-8320-200	WL WT P&P EQUIP	Sub Account	55,000.00	56,456.00	54,869.00	49,379.00	840.79
SW1-8320-400	WL WT CONT EXP P&P	Sub Account	0.00	0.00	0.00	36,400.00	36,348.04
SW1-8320-411	ELECTRIC	Sub Account	23,000.00	23,000.00	12,153.37	0.00	0.00
SW1-8320-412	PROPANE	Sub Account	0.00	0.00	0.00	0.00	0.00
SW1-8320-413	GASOLINE	Sub Account	1,500.00	1,900.00	683.19	0.00	0.00
SW1-8320-421	PHONES	Sub Account	1,500.00	2,000.00	861.59	0.00	0.00
SW1-8320-431	WATER SOURCING	Sub Account	0.00	0.00	0.00	0.00	0.00
SW1-8320-432	WATER REPAIRS	Sub Account	15,000.00	10,000.00	7,238.90	0.00	0.00
SW1-8320-433	POWER REPAIRS	Sub Account	2,500.00	2,500.00	660.00	0.00	0.00
SW1-8320-434	PUMP REPAIRS	Sub Account	15,000.00	10,000.00	8,775.00	0.00	0.00
SW1-8320-491	RESTRICTED RESERVE	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**113,500.00**	**105,856.00**	**85,241.05**	**85,779.00**	**37,188.83**
SW1-8330-000	WLW PURIFICATION TOTAL	Control	0.00	0.00	0.00	0.00	0.00
SW1-8330-200	WL WATER PURIF EQUIP	Sub Account	0.00	1,000.00	0.00	5,000.00	4,680.64
SW1-8330-400	W-L WT PURIF CONT EXP	Sub Account	0.00	0.00	0.00	19,200.00	19,178.42
SW1-8330-411	SUPPLIES AND MATERIALS	Sub Account	2,000.00	2,500.00	319.23	0.00	0.00
SW1-8330-412	CHEMICALS	Sub Account	10,500.00	10,500.00	6,489.33	0.00	0.00
SW1-8330-413	LAB TESTING	Sub Account	6,000.00	6,000.00	3,946.10	0.00	0.00
SW1-8330-421	PURIFICATION REPAIRS	Sub Account	0.00	0.00	0.00	0.00	0.00
SW1-8330-491	RESTRICTED RESERVE	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**18,500.00**	**20,000.00**	**10,754.66**	**24,200.00**	**23,859.06**
SW1-8340-000	WLWTRANS & DISTRIB TOTAL	Control	0.00	0.00	0.00	0.00	0.00
SW1-8340-100	TRANS DISTRIB PERS SERVICE	Sub Account	0.00	0.00	0.00	0.00	0.00
SW1-8340-200	WLW TRANS & DIST EQUIP	Sub Account	0.00	63,750.00	52,874.78	800.00	660.00
SW1-8340-400	WLW TRANS&DIST CONTRA EXP	Sub Account	0.00	0.00	0.00	50,000.00	53,520.73
SW1-8340-411	METERS AND PARTS	Sub Account	5,000.00	7,000.00	6,255.45	0.00	0.00
SW1-8340-421	FUEL AND TRUCK REPAIRS	Sub Account	1,200.00	1,578.00	1,263.17	0.00	0.00
SW1-8340-431	TRANSPORTATION / DISTRIBUTION REPAIRS	Sub Account	24,000.00	23,812.00	2,452.04	0.00	0.00
SW1-8340-491	RESTRICTED RESERVE	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**30,200.00**	**96,140.00**	**62,845.44**	**50,800.00**	**54,180.73**
SW1-8350-400	WLW LEAD & COPPER CHEMICA	Line Item Control	0.00	0.00	0.00	0.00	0.00

Account	Account Description	Account Type	Tentative Budget	2025 Approp	2025 Actual	2024 Approp	2024 Actual
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW1-9010-800	WL WT RETIREMENT	Line Item Control	7,500.00	6,250.00	1,111.12	3,760.00	4,171.00
	Totals		**7,500.00**	**6,250.00**	**1,111.12**	**3,760.00**	**4,171.00**
SW1-9030-800	WL ST SOCIAL SECURITY	Line Item Control	5,250.00	5,250.00	2,960.71	4,995.00	4,715.35
	Totals		**5,250.00**	**5,250.00**	**2,960.71**	**4,995.00**	**4,715.35**
SW1-9035-800	MEDICARE	Line Item Control	1,100.00	1,100.00	692.50	1,172.00	1,102.78
	Totals		**1,100.00**	**1,100.00**	**692.50**	**1,172.00**	**1,102.78**
SW1-9040-800	WL WT WORKERS COMP	Line Item Control	1,400.00	1,400.00	855.69	1,350.00	1,117.33
	Totals		**1,400.00**	**1,400.00**	**855.69**	**1,350.00**	**1,117.33**
SW1-9055-800	WL WT DISABILITY INS.	Line Item Control	50.00	50.00	15.12	50.00	25.20
	Totals		**50.00**	**50.00**	**15.12**	**50.00**	**25.20**
SW1-9060-800	WLWTMEDINS	Line Item Control	25,000.00	25,000.00	18,957.08	23,266.00	20,278.97
	Totals		**25,000.00**	**25,000.00**	**18,957.08**	**23,266.00**	**20,278.97**
SW1-9065-800	MTA PAYROLL TAX	Line Item Control	0.00	300.00	246.38	230.00	223.75
	Totals		**0.00**	**300.00**	**246.38**	**230.00**	**223.75**
SW1-9710-600	PRINCIPAL	Line Item Control	0.00	14,693.00	14,692.00	14,247.00	14,247.00
SW1-9710-700	INTEREST	Line Item Control	0.00	7,777.00	3,998.50	8,211.00	8,210.70
	Totals		**0.00**	**22,470.00**	**18,690.50**	**22,458.00**	**22,457.70**
SW1-9901-900	WL (RESERVE)	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW2-0962-000	BUDGETARY PROVISIONS FOR OTHER USES	Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW2-1440-400	ENGINEER CONT EXPEN	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW2-1910-400	UNALLOCATED INSURANCE	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW2-1964-000	REFUND REAL PROPERTY TAX	Control	0.00	0.00	0.00	0.00	0.00
SW2-1964-400	REFUND REAL PROPERTY TAX	Sub Account	0.00	0.00	0.00	26.00	25.15
	Totals		**0.00**	**0.00**	**0.00**	**26.00**	**25.15**
SW2-8310-000	SM WATER TOTAL ADMIN	Control	0.00	0.00	0.00	0.00	0.00
SW2-8310-100	SM WATER PER SE AD	Sub Account	90,000.00	84,000.00	62,185.88	84,200.00	79,747.48
SW2-8310-200	SM WTR ADMIN EQUIPMENT	Sub Account	0.00	0.00	0.00	15,000.00	13,694.01
SW2-8310-400	SM WT CONTR EXP AD	Sub Account	0.00	0.00	0.00	8,000.00	6,595.76
SW2-8310-411	OFFICE SUPPLIES	Sub Account	600.00	540.00	485.33	0.00	0.00
SW2-8310-412	SAFETY SUPPLIES	Sub Account	850.00	840.00	629.68	0.00	0.00
SW2-8310-413	EDUCATION AND TRAINING	Sub Account	800.00	840.00	216.00	0.00	0.00
SW2-8310-421	WATER BILLING	Sub Account	1,500.00	1,450.00	482.57	0.00	0.00
SW2-8310-422	IT SUPPORT	Sub Account	1,200.00	1,400.00	1,106.20	0.00	0.00
SW2-8310-431	INSURANCE	Sub Account	0.00	0.00	0.00	0.00	0.00
SW2-8310-441	ENGINEERING	Sub Account	1,000.00	720.00	0.00	0.00	0.00
SW2-8310-442	LEGAL FEES	Sub Account	0.00	0.00	0.00	0.00	0.00

Account	Account Description	Account Type	Tentative Budget	2025 Approp	2025 Actual	2024 Approp	2024 Actual
SW2-8310-451	VEHICLES	Sub Account	1,000.00	1,440.00	79.87	0.00	0.00
SW2-8310-461	ALARM	Sub Account	600.00	720.00	239.50	0.00	0.00
SW2-8310-471	ADVERTISING	Sub Account	350.00	360.00	85.92	0.00	0.00
SW2-8310-472	DUES & SUBSCRIPTIONS	Sub Account	225.00	0.00	0.00	0.00	0.00
SW2-8310-481	TAXES AND ASSESSMENTS	Sub Account	0.00	0.00	0.00	0.00	0.00
SW2-8310-491	RESTRICTED RESERVE	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**98,125.00**	**92,310.00**	**65,510.95**	**107,200.00**	**100,037.25**
SW2-8320-000	SMS SOUR OF SUPP,P&P TOT	Control	0.00	0.00	0.00	0.00	0.00
SW2-8320-200	SM WATER P&P EQUIPMENT	Sub Account	0.00	576.00	0.00	0.00	0.00
SW2-8320-400	SMW CONT EXP P&P	Sub Account	0.00	0.00	0.00	19,974.00	17,459.76
SW2-8320-411	ELECTRIC	Sub Account	13,500.00	13,500.00	7,680.93	0.00	0.00
SW2-8320-412	PROPANE	Sub Account	0.00	0.00	0.00	0.00	0.00
SW2-8320-413	GASOLINE	Sub Account	2,000.00	2,400.00	862.97	0.00	0.00
SW2-8320-421	PHONES	Sub Account	600.00	1,000.00	48.97	0.00	0.00
SW2-8320-431	WATER SOURCING	Sub Account	0.00	0.00	0.00	0.00	0.00
SW2-8320-432	WATER REPAIRS	Sub Account	7,500.00	7,500.00	4,240.00	0.00	0.00
SW2-8320-433	POWER REPAIRS	Sub Account	2,400.00	2,400.00	990.00	0.00	0.00
SW2-8320-434	PUMP REPAIRS	Sub Account	15,000.00	10,700.00	10,668.00	0.00	0.00
SW2-8320-491	RESTRICTED RESERVE	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**41,000.00**	**38,076.00**	**24,490.87**	**19,974.00**	**17,459.76**
SW2-8330-000	SMW PURIFICATION TOTAL	Control	0.00	0.00	0.00	0.00	0.00
SW2-8330-200	SMW PURIF EQUIPMENT	Sub Account	0.00	5,000.00	0.00	6,500.00	240.00
SW2-8330-400	SMW PURF CONT EXP	Sub Account	0.00	0.00	0.00	10,000.00	4,443.68
SW2-8330-411	SUPPLIES AND MATERIALS	Sub Account	750.00	1,000.00	11.76	0.00	0.00
SW2-8330-412	CHEMICALS	Sub Account	3,000.00	3,000.00	1,536.61	0.00	0.00
SW2-8330-413	LAB TESTING	Sub Account	2,250.00	2,500.00	896.11	0.00	0.00
SW2-8330-421	PURIFICATION REPAIRS	Sub Account	0.00	0.00	0.00	0.00	0.00
SW2-8330-491	RESTRICTED RESERVE	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**6,000.00**	**11,500.00**	**2,444.48**	**16,500.00**	**4,683.68**
SW2-8340-000	SMW TRANS & DISTRIB TOTAL	Control	0.00	0.00	0.00	0.00	0.00
SW2-8340-100	TRANS DISTRIB PERS SERVICE	Sub Account	0.00	0.00	0.00	0.00	0.00
SW2-8340-200	SMWTRANS & DIST EQUIP	Sub Account	0.00	11,000.00	5,086.48	10,000.00	5,502.39
SW2-8340-400	SMW TRANS&DIST CONTRA EXP	Sub Account	0.00	0.00	0.00	15,000.00	11,080.03
SW2-8340-411	METERS AND PARTS	Sub Account	55,000.00	4,500.00	3,730.74	0.00	0.00
SW2-8340-421	FUEL AND TRUCK REPAIRS	Sub Account	1,400.00	1,932.00	1,534.19	0.00	0.00
SW2-8340-431	TRANSPORTATION / DISTRIBUTION REPAIRS	Sub Account	14,000.00	8,058.00	3,409.63	0.00	0.00
SW2-8340-491	RESTRICTED RESERVE	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**70,400.00**	**25,490.00**	**13,761.04**	**25,000.00**	**16,582.42**
SW2-9010-800	SMW RETIREMENT	Line Item Control	9,000.00	8,000.00	1,403.88	1,480.00	5,268.00
	Totals		**9,000.00**	**8,000.00**	**1,403.88**	**1,480.00**	**5,268.00**
SW2-9030-800	SMW SOCIAL SECURITY	Line Item Control	5,750.00	5,500.00	3,738.16	5,142.00	4,823.71

Account	Account Description	Account Type	Tentative Budget	2025 Approp	2025 Actual	2024 Approp	2024 Actual
	Totals		**5,750.00**	**5,500.00**	**3,738.16**	**5,142.00**	**4,823.71**
SW2-9035-800	MEDICARE	Line Item Control	1,250.00	1,200.00	874.23	1,184.00	1,128.19
	Totals		**1,250.00**	**1,200.00**	**874.23**	**1,184.00**	**1,128.19**
SW2-9040-800	SMW WORKERS'COMPENSATION	Line Item Control	1,700.00	1,700.00	1,080.88	1,700.00	1,411.37
	Totals		**1,700.00**	**1,700.00**	**1,080.88**	**1,700.00**	**1,411.37**
SW2-9055-800	SMW DISAB INS	Line Item Control	50.00	50.00	19.08	50.00	31.80
	Totals		**50.00**	**50.00**	**19.08**	**50.00**	**31.80**
SW2-9060-800	HEALTH INSURANCE	Line Item Control	35,000.00	31,400.00	24,031.79	29,308.00	25,615.61
	Totals		**35,000.00**	**31,400.00**	**24,031.79**	**29,308.00**	**25,615.61**
SW2-9065-800	MTA PAYROLL TAX	Line Item Control	0.00	300.00	295.93	340.00	217.52
	Totals		**0.00**	**300.00**	**295.93**	**340.00**	**217.52**
SW2-9710-600	PRINCIPAL WATER TANK	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW2-9730-000	WATER TANK	Control	0.00	0.00	0.00	0.00	0.00
SW2-9730-600	PRINCIPAL WATER TANK	Sub Account	0.00	0.00	0.00	0.00	0.00
SW2-9730-700	INTEREST WATER TANK	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW2-9901-900	SMW (RESERVE)	Line Item Control	0.00	8,000.00	0.00	0.00	0.00
	Totals		**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**
SW3-0962-000	BUDGETARY PROVISIONS FOR OTHER USES	Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW3-1440-400	ENGINEER CONTR EXPEN	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW3-1910-400	UNALLOCATED INSURANCE	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW3-1964-000	REFUND REAL PROPERTY TAX	Control	0.00	0.00	0.00	0.00	0.00
SW3-1964-400	REFUND REAL PROPERTY TAX	Sub Account	0.00	0.00	0.00	49.00	48.21
	Totals		**0.00**	**0.00**	**0.00**	**49.00**	**48.21**
SW3-8310-000	LAKE HILL FARMS WATER AID	Control	0.00	0.00	0.00	0.00	0.00
SW3-8310-100	LAKE HILL WATER PER/ SERV	Sub Account	146,400.00	130,000.00	91,846.03	125,100.00	122,352.83
SW3-8310-200	LAKEHILL WATER ADMINEQUIP	Sub Account	0.00	0.00	0.00	24,000.00	22,823.36
SW3-8310-400	LAKEHILLFARMS WT CON-EXP	Sub Account	0.00	0.00	0.00	11,951.00	10,273.27
SW3-8310-411	OFFICE SUPPLIES	Sub Account	1,000.00	1,050.00	808.43	0.00	0.00
SW3-8310-412	SAFETY SUPPLIES	Sub Account	1,500.00	1,400.00	1,049.19	0.00	0.00
SW3-8310-413	EDUCATION AND TRAINING	Sub Account	1,250.00	1,400.00	360.00	0.00	0.00
SW3-8310-421	WATER BILLING	Sub Account	2,000.00	3,050.00	1,273.76	0.00	0.00
SW3-8310-422	IT SUPPORT	Sub Account	1,000.00	1,350.00	1,131.23	0.00	0.00
SW3-8310-431	INSURANCE	Sub Account	0.00	0.00	0.00	0.00	0.00
SW3-8310-441	ENGINEERING	Sub Account	1,000.00	900.00	0.00	0.00	0.00
SW3-8310-442	LEGAL FEES	Sub Account	0.00	0.00	0.00	0.00	0.00
SW3-8310-451	VEHICLES	Sub Account	2,000.00	2,400.00	133.12	0.00	0.00

Account	Account Description	Account Type	Tentative Budget	2025 Approp	2025 Actual	2024 Approp	2024 Actual
SW3-8310-461	ALARM	Sub Account	750.00	1,200.00	366.00	0.00	0.00
SW3-8310-471	ADVERTISING	Sub Account	300.00	600.00	143.20	0.00	0.00
SW3-8310-472	DUES & SUBSCRIPTIONS	Sub Account	250.00	0.00	0.00	0.00	0.00
SW3-8310-481	TAXES AND ASSESSMENTS	Sub Account	0.00	0.00	0.00	0.00	0.00
SW3-8310-491	RESTRICTED RESERVE	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**157,450.00**	**143,350.00**	**97,110.96**	**161,051.00**	**155,449.46**
SW3-8320-000	LHFWSOUR OF SUP-POW&PUMP	Control	0.00	0.00	0.00	0.00	0.00
SW3-8320-200	LAKEHILLFARM WATER P&P EQ	Sub Account	0.00	960.00	0.00	22,000.00	18,307.00
SW3-8320-400	LAKEHILL WT CONEXP P& P	Sub Account	0.00	0.00	0.00	25,000.00	16,155.55
SW3-8320-411	ELECTRIC	Sub Account	16,000.00	16,000.00	10,789.52	0.00	0.00
SW3-8320-412	PROPANE	Sub Account	0.00	0.00	0.00	0.00	0.00
SW3-8320-413	GASOLINE	Sub Account	3,000.00	4,000.00	1,438.29	0.00	0.00
SW3-8320-421	PHONES	Sub Account	0.00	1,000.00	60.89	0.00	0.00
SW3-8320-431	WATER SOURCING	Sub Account	0.00	0.00	0.00	0.00	0.00
SW3-8320-432	WATER REPAIRS	Sub Account	13,000.00	13,000.00	12,016.65	0.00	0.00
SW3-8320-433	POWER REPAIRS	Sub Account	2,000.00	2,000.00	0.00	0.00	0.00
SW3-8320-434	PUMP REPAIRS	Sub Account	15,000.00	10,000.00	0.00	0.00	0.00
SW3-8320-491	RESTRICTED RESERVE	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**49,000.00**	**46,960.00**	**24,305.35**	**47,000.00**	**34,462.55**
SW3-8330-000	LHFW PURIFICATION TOTAL	Control	0.00	0.00	0.00	0.00	0.00
SW3-8330-200	LAKEHILL WT PURF CONT EQU	Sub Account	5,000.00	1,000.00	0.00	5,000.00	400.00
SW3-8330-400	LAKEHILL WTR PURF CONT	Sub Account	0.00	0.00	0.00	16,000.00	12,902.41
SW3-8330-411	SUPPLIES AND MATERIALS	Sub Account	2,000.00	2,500.00	196.46	0.00	0.00
SW3-8330-412	CHEMICALS	Sub Account	10,000.00	10,000.00	7,284.60	0.00	0.00
SW3-8330-413	LAB TESTING	Sub Account	6,000.00	6,000.00	3,775.00	0.00	0.00
SW3-8330-421	PURIFICATION REPAIRS	Sub Account	0.00	0.00	0.00	0.00	0.00
SW3-8330-491	RESTRICTED RESERVE	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**23,000.00**	**19,500.00**	**11,256.06**	**21,000.00**	**13,302.41**
SW3-8340-000	LHFW TRANS &DISTRIB TOTAL	Control	0.00	0.00	0.00	0.00	0.00
SW3-8340-100	TRANS DISTB PERS SERVICE	Sub Account	0.00	0.00	0.00	0.00	0.00
SW3-8340-200	LHFW TRANS &DIST EQUIP	Sub Account	15,000.00	15,000.00	8,442.31	6,750.00	6,739.76
SW3-8340-400	LHFW TRANS &DIST CONTRA	Sub Account	0.00	0.00	0.00	72,000.00	61,835.55
SW3-8340-411	METERS AND PARTS	Sub Account	5,000.00	65,000.00	61,992.27	0.00	0.00
SW3-8340-421	FUEL AND TRUCK REPAIRS	Sub Account	2,400.00	2,830.00	2,168.06	0.00	0.00
SW3-8340-431	TRANSPORTATION / DISTRIBUTION REPAIRS	Sub Account	14,000.00	13,820.00	6,058.59	0.00	0.00
SW3-8340-491	RESTRICTED RESERVE	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**36,400.00**	**96,650.00**	**78,661.23**	**78,750.00**	**68,575.31**
SW3-9010-800	LHF WT RETIREMENT	Line Item Control	17,500.00	13,493.00	2,339.14	2,800.00	8,780.00
	Totals		**17,500.00**	**13,493.00**	**2,339.14**	**2,800.00**	**8,780.00**
SW3-9030-800	LHF WT SOC SECURITY	Line Item Control	9,250.00	8,500.00	5,358.04	7,500.00	7,388.79
	Totals		**9,250.00**	**8,500.00**	**5,358.04**	**7,500.00**	**7,388.79**

Account	Account Description	Account Type	Tentative Budget	2025 Approp	2025 Actual	2024 Approp	2024 Actual
SW3-9035-800	LHF WATER MEDICARE	Line Item Control	2,000.00	1,820.00	1,432.46	2,205.00	1,732.71
	Totals		**2,000.00**	**1,820.00**	**1,432.46**	**2,205.00**	**1,732.71**
SW3-9040-800	LHF WT WORKERS COMP	Line Item Control	2,500.00	2,900.00	1,801.46	2,900.00	2,352.28
	Totals		**2,500.00**	**2,900.00**	**1,801.46**	**2,900.00**	**2,352.28**
SW3-9055-800	LHF WT DIS INSURANCE	Line Item Control	55.00	55.00	31.83	54.00	53.05
	Totals		**55.00**	**55.00**	**31.83**	**54.00**	**53.05**
SW3-9060-800	LHF WT MED INSURANCE	Line Item Control	52,000.00	49,000.00	39,823.90	49,090.00	42,692.66
	Totals		**52,000.00**	**49,000.00**	**39,823.90**	**49,090.00**	**42,692.66**
SW3-9065-800	MTA PAYROLL TAX	Line Item Control	0.00	457.00	456.63	450.00	348.33
	Totals		**0.00**	**457.00**	**456.63**	**450.00**	**348.33**
SW3-9710-600	PRINCIPAL WATER TANK	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW3-9730-700	INTEREST WATER TANK	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW3-9901-900	LHF (RESERVE)	Line Item Control	0.00	5,000.00	0.00	0.00	0.00
	Totals		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
SW4-0962-000	BUDGETARY PROVISIONS FOR OTHER USES	Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW4-1440-400	ENGINEER CONTR EXPENS	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW4-1910-400	UNALLOCATED INSURANCE	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW4-1964-400	REFUND REAL PROPERTY TAXES	Line Item Control	0.00	0.00	0.00	3,100.00	3,073.15
	Totals		**0.00**	**0.00**	**0.00**	**3,100.00**	**3,073.15**
SW4-8310-000	SLW TOTAL ADMINISTRATION	Control	0.00	0.00	0.00	0.00	0.00
SW4-8310-100	SLW PERS SERVADM	Sub Account	58,000.00	60,000.00	36,905.67	63,915.00	55,198.84
SW4-8310-200	SLHW ADM EQUIPMENT	Sub Account	0.00	0.00	0.00	9,000.00	8,558.76
SW4-8310-400	SLW CONTR EXP ADM	Sub Account	0.00	0.00	0.00	4,385.00	4,384.31
SW4-8310-411	OFFICE SUPPLIES	Sub Account	450.00	450.00	303.58	0.00	0.00
SW4-8310-412	SAFETY SUPPLIES	Sub Account	550.00	525.00	393.68	0.00	0.00
SW4-8310-413	EDUCATION AND TRAINING	Sub Account	500.00	525.00	135.00	0.00	0.00
SW4-8310-421	WATER BILLING	Sub Account	500.00	900.00	300.86	0.00	0.00
SW4-8310-422	IT SUPPORT	Sub Account	1,500.00	1,500.00	1,403.81	0.00	0.00
SW4-8310-431	INSURANCE	Sub Account	0.00	0.00	0.00	0.00	0.00
SW4-8310-441	ENGINEERING	Sub Account	2,500.00	450.00	0.00	0.00	0.00
SW4-8310-442	LEGAL FEES	Sub Account	0.00	0.00	0.00	0.00	0.00
SW4-8310-451	VEHICLES	Sub Account	750.00	900.00	49.92	0.00	0.00
SW4-8310-461	ALARM	Sub Account	500.00	450.00	366.00	0.00	0.00
SW4-8310-471	ADVERTISING	Sub Account	200.00	225.00	53.70	0.00	0.00
SW4-8310-472	DUES & SUBSCRIPTIONS	Sub Account	300.00	300.00	290.10	0.00	0.00
SW4-8310-481	TAXES AND ASSESSMENTS	Sub Account	0.00	275.00	0.00	0.00	0.00

Account	Account Description	Account Type	Tentative Budget	2025 Approp	2025 Actual	2024 Approp	2024 Actual
SW4-8310-491	RESTRICTED RESERVE	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**65,750.00**	**66,500.00**	**40,202.32**	**77,300.00**	**68,141.91**
SW4-8320-000	SLHW SOUR OF SUP,POW&PUMP	Control	0.00	0.00	0.00	0.00	0.00
SW4-8320-200	SLHW P&P EQUIPMENT	Sub Account	5,000.00	360.00	0.00	28,000.00	27,163.14
SW4-8320-400	SLHW CON EX P&P	Sub Account	0.00	0.00	0.00	39,300.00	21,070.57
SW4-8320-411	ELECTRIC	Sub Account	12,000.00	12,000.00	8,130.32	0.00	0.00
SW4-8320-412	PROPANE	Sub Account	0.00	0.00	0.00	0.00	0.00
SW4-8320-413	GASOLINE	Sub Account	1,100.00	1,500.00	539.36	0.00	0.00
SW4-8320-421	PHONES	Sub Account	1,000.00	1,000.00	615.24	0.00	0.00
SW4-8320-431	WATER SOURCING	Sub Account	0.00	0.00	0.00	0.00	0.00
SW4-8320-432	WATER REPAIRS	Sub Account	2,250.00	2,500.00	660.00	0.00	0.00
SW4-8320-433	POWER REPAIRS	Sub Account	1,000.00	22,500.00	20,795.00	0.00	0.00
SW4-8320-434	PUMP REPAIRS	Sub Account	15,000.00	10,000.00	8,870.71	0.00	0.00
SW4-8320-491	RESTRICTED RESERVE	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**37,350.00**	**49,860.00**	**39,610.63**	**67,300.00**	**48,233.71**
SW4-8330-000	SLHW PURIFICATION TOTAL	Control	0.00	0.00	0.00	0.00	0.00
SW4-8330-200	SLH WT PURIF EQUIPMENT	Sub Account	6,500.00	12,500.00	216.29	4,000.00	150.00
SW4-8330-400	SLW PURF CONT EXP	Sub Account	0.00	0.00	0.00	16,000.00	8,616.56
SW4-8330-411	SUPPLIES AND MATERIALS	Sub Account	300.00	500.00	7.43	0.00	0.00
SW4-8330-412	CHEMICALS	Sub Account	1,650.00	1,650.00	1,131.28	0.00	0.00
SW4-8330-413	LAB TESTING	Sub Account	2,500.00	2,500.00	1,740.00	0.00	0.00
SW4-8330-421	PURIFICATION REPAIRS	Sub Account	1,500.00	1,350.00	1,087.40	0.00	0.00
SW4-8330-491	RESTRICTED RESERVE	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**12,450.00**	**18,500.00**	**4,182.40**	**20,000.00**	**8,766.56**
SW4-8340-000	SLHW TRANS & DISTRIB	Control	0.00	0.00	0.00	0.00	0.00
SW4-8340-100	TRANS DISTR PERS SERVICE	Sub Account	0.00	0.00	0.00	0.00	0.00
SW4-8340-200	SLHW TRANS & DIST EQUIP	Sub Account	0.00	13,750.00	3,198.82	588.00	0.00
SW4-8340-400	SLHW TRANS&DIST CONTR.EXP	Sub Account	0.00	0.00	0.00	32,662.00	32,661.12
SW4-8340-411	METERS AND PARTS	Sub Account	5,000.00	4,500.00	3,620.80	0.00	0.00
SW4-8340-421	FUEL AND TRUCK REPAIRS	Sub Account	900.00	1,367.00	1,046.37	0.00	0.00
SW4-8340-431	TRANSPORTATION / DISTRIBUTION REPAIRS	Sub Account	11,000.00	10,533.00	2,881.83	0.00	0.00
SW4-8340-491	RESTRICTED RESERVE	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**16,900.00**	**30,150.00**	**10,747.82**	**33,250.00**	**32,661.12**
SW4-9010-800	SLHW RETIREMENT	Line Item Control	7,500.00	4,950.00	877.30	4,800.00	3,292.00
	Totals		**7,500.00**	**4,950.00**	**877.30**	**4,800.00**	**3,292.00**
SW4-9030-800	SLHW SOCIAL SECURITY	Line Item Control	4,000.00	4,000.00	2,217.74	3,500.00	3,343.30
	Totals		**4,000.00**	**4,000.00**	**2,217.74**	**3,500.00**	**3,343.30**
SW4-9035-800	MEDICARE	Line Item Control	850.00	850.00	518.68	800.00	781.93
	Totals		**850.00**	**850.00**	**518.68**	**800.00**	**781.93**
SW4-9040-800	SLW WORKERS' COMPENSATION	Line Item Control	1,200.00	1,200.00	675.55	1,400.00	882.11
	Totals		**1,200.00**	**1,200.00**	**675.55**	**1,400.00**	**882.11**

Account	Account Description	Account Type	Tentative Budget	2025 Approp	2025 Actual	2024 Approp	2024 Actual
SW4-9055-800	SLW DISABILITY INS	Line Item Control	25.00	25.00	11.94	25.00	19.90
	Totals		**25.00**	**25.00**	**11.94**	**25.00**	**19.90**
SW4-9060-800	SLWMED INS	Line Item Control	20,000.00	19,900.00	14,966.14	18,385.00	16,009.76
	Totals		**20,000.00**	**19,900.00**	**14,966.14**	**18,385.00**	**16,009.76**
SW4-9065-800	MTA PAYROLL TAX	Line Item Control	0.00	225.00	180.21	200.00	151.16
	Totals		**0.00**	**225.00**	**180.21**	**200.00**	**151.16**
SW4-9901-900	SLW (RESERVE)	Line Item Control	0.00	8,000.00	0.00	0.00	0.00
	Totals		**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**
SW5-0962-000	BUDGETARY PROVISIONS FOR OTHER USES	Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW5-1440-400	ENGINEER CONTR EXPEN	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW5-1910-400	INSURANCE	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SW5-1964-400	REFUND ON REAL PROPERTY	Line Item Control	0.00	0.00	0.00	3.00	2.84
	Totals		**0.00**	**0.00**	**0.00**	**3.00**	**2.84**
SW5-8310-000	FIELDCREST CONTROL	Control	0.00	0.00	0.00	0.00	0.00
SW5-8310-100	FIELDCREST PERS SERV	Sub Account	7,400.00	7,000.00	4,568.94	7,100.00	6,376.96
SW5-8310-200	FIELDCREST EQUIP	Sub Account	0.00	0.00	0.00	1,200.00	1,141.16
SW5-8310-400	FIELDCREST CONT EXPENSE	Sub Account	0.00	0.00	0.00	1,050.00	958.83
SW5-8310-411	OFFICE SUPPLIES	Sub Account	50.00	45.00	38.36	0.00	0.00
SW5-8310-412	SAFETY SUPPLIES	Sub Account	75.00	70.00	50.92	0.00	0.00
SW5-8310-413	EDUCATION AND TRAINING	Sub Account	65.00	70.00	18.00	0.00	0.00
SW5-8310-421	WATER BILLING	Sub Account	250.00	200.00	145.71	0.00	0.00
SW5-8310-422	IT SUPPORT	Sub Account	100.00	120.00	91.54	0.00	0.00
SW5-8310-431	INSURANCE	Sub Account	0.00	0.00	0.00	0.00	0.00
SW5-8310-441	ENGINEERING	Sub Account	100.00	20.00	0.00	0.00	0.00
SW5-8310-442	LEGAL FEES	Sub Account	0.00	0.00	0.00	0.00	0.00
SW5-8310-451	VEHICLES	Sub Account	70.00	75.00	6.66	0.00	0.00
SW5-8310-461	ALARM	Sub Account	60.00	60.00	0.00	0.00	0.00
SW5-8310-471	ADVERTISING	Sub Account	25.00	30.00	7.16	0.00	0.00
SW5-8310-472	DUES & SUBSCRIPTIONS	Sub Account	50.00	0.00	0.00	0.00	0.00
SW5-8310-481	TAXES AND ASSESSMENTS	Sub Account	0.00	0.00	0.00	0.00	0.00
SW5-8310-491	RESTRICTED RESERVE	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**8,245.00**	**7,690.00**	**4,927.29**	**9,350.00**	**8,476.95**
SW5-8320-000	FIELDCREST CONTROL POWER AND PUMP	Control	0.00	0.00	0.00	0.00	0.00
SW5-8320-200	POWER & PUMP EQUIPMENT	Sub Account	0.00	48.00	0.00	1,197.00	0.00
SW5-8320-400	FIELDCREST CONT POWER & PUMP	Sub Account	0.00	0.00	0.00	42,000.00	40,755.83
SW5-8320-411	ELECTRIC	Sub Account	5,500.00	5,500.00	2,784.23	0.00	0.00
SW5-8320-412	PROPANE	Sub Account	2,500.00	1,708.00	1,707.96	0.00	0.00
SW5-8320-413	GASOLINE	Sub Account	175.00	200.00	71.92	0.00	0.00

Account	Account Description	Account Type	Tentative Budget	2025 Approp	2025 Actual	2024 Approp	2024 Actual
SW5-8320-421	PHONES	Sub Account	1,100.00	1,000.00	772.28	0.00	0.00
SW5-8320-431	WATER SOURCING	Sub Account	20,000.00	15,500.00	15,413.66	0.00	0.00
SW5-8320-432	WATER REPAIRS	Sub Account	2,000.00	1,482.00	0.00	0.00	0.00
SW5-8320-433	POWER REPAIRS	Sub Account	1,000.00	950.00	609.50	0.00	0.00
SW5-8320-434	PUMP REPAIRS	Sub Account	0.00	500.00	0.00	0.00	0.00
SW5-8320-491	RESTRICTED RESERVE	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**32,275.00**	**26,888.00**	**21,359.55**	**43,197.00**	**40,755.83**
SW5-8330-000	PURIFICATION	Control	0.00	0.00	0.00	0.00	0.00
SW5-8330-200	PURIFICATION	Sub Account	0.00	1,000.00	0.00	1,000.00	20.00
SW5-8330-400	PURIFICATION CONT EXPEN	Sub Account	0.00	0.00	0.00	1,000.00	211.34
SW5-8330-411	SUPPLIES & MATERIALS	Sub Account	100.00	100.00	0.00	0.00	0.00
SW5-8330-413	LAB TESTING	Sub Account	375.00	360.00	335.00	0.00	0.00
	Totals		**475.00**	**1,460.00**	**335.00**	**2,000.00**	**231.34**
SW5-8340-000	TRAN DIST	Control	0.00	0.00	0.00	0.00	0.00
SW5-8340-200	TRAN DISTR CONT EXPENSE	Sub Account	5,000.00	500.00	208.57	6,600.00	5,387.28
SW5-8340-400	FIELDCREST TRANS DIST	Sub Account	0.00	0.00	0.00	6,000.00	5,075.19
SW5-8340-411	METERS AND PARTS	Sub Account	0.00	500.00	326.69	0.00	0.00
SW5-8340-421	FUEL AND TRUCK REPAIRS	Sub Account	120.00	153.00	108.33	0.00	0.00
SW5-8340-431	TRANSPORTATION / DISTRIBUTION REPAIRS	Sub Account	1,500.00	1,467.00	528.67	0.00	0.00
SW5-8340-491	RESTRICTED RESERVE	Sub Account	0.00	0.00	0.00	0.00	0.00
	Totals		**6,620.00**	**2,620.00**	**1,172.26**	**12,600.00**	**10,462.47**
SW5-9010-800	RETIREMENT	Line Item Control	1,000.00	675.00	116.91	88.00	439.00
	Totals		**1,000.00**	**675.00**	**116.91**	**88.00**	**439.00**
SW5-9030-800	FICA	Line Item Control	500.00	500.00	274.42	1,200.00	385.87
	Totals		**500.00**	**500.00**	**274.42**	**1,200.00**	**385.87**
SW5-9035-800	MEDICARE	Line Item Control	125.00	125.00	64.14	128.00	90.18
	Totals		**125.00**	**125.00**	**64.14**	**128.00**	**90.18**
SW5-9040-800	WORKERS COMP	Line Item Control	135.00	135.00	90.07	145.00	117.61
	Totals		**135.00**	**135.00**	**90.07**	**145.00**	**117.61**
SW5-9055-800	DISABILITY	Line Item Control	15.00	15.00	1.58	20.00	2.64
	Totals		**15.00**	**15.00**	**1.58**	**20.00**	**2.64**
SW5-9060-800	HEALTH	Line Item Control	2,700.00	2,600.00	1,995.48	2,455.00	2,134.59
	Totals		**2,700.00**	**2,600.00**	**1,995.48**	**2,455.00**	**2,134.59**
SW5-9065-800	MTA PAYROLL TAX	Line Item Control	0.00	35.00	21.33	44.00	18.59
	Totals		**0.00**	**35.00**	**21.33**	**44.00**	**18.59**
SW5-9901-900	RESERVE	Line Item Control	0.00	2,500.00	0.00	0.00	0.00
	Totals		**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**
TC -1935-400	OTHER CUSTODIAL ACTIVITIES - CONTRACTUA	Line Item Control	0.00	0.00	0.00	0.00	0.00
	Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Grand Totals		***21,090,348.00***	***19,710,343.61***	***12,807,583.17***	***17,176,453.62***	***16,157,624.12***

Town of Chester
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Account	Account Description	Type	Tentative Budget	2025 Budget	2025 Actual	2024 Budget	2024 Actual
A -0599-000	APPROPRIATED FUND BALANCE		50,000.00				
A -1001-000	REAL PROPERTY TAXES		3,250,633.00	3,808,265.00	3,808,265.00	3,117,563.00	3,117,563.00
A -1081-000	OTHER PAYMENTS LIEU'TAXES		76,553.00	95,304.00	97,351.28	96,335.00	58,748.64
A -1089-000	OTHER TAX ITEMS		0.00	0.00	285.50	0.00	8,161.30
A -1090-000	INT & PENALT.REAL PROP TX		10,000.00	18,000.00	0.00	20,000.00	18,612.94
A -1113-000	TAX ON HOTEL ROOM OCCUPANCY		275,000.00	0.00	0.00	0.00	0.00
A -1170-000	FRANCHISES		0.00	0.00	0.00	0.00	0.00
A -1232-000	TAX COLLECTION FEE		0.00	0.00	0.00	0.00	0.00
A -1255-000	CLERK FEES		2,500.00	2,500.00	1,569.03	3,000.00	2,542.72
A -2001-000	PARK & RECREATION CHARGES SUMMER		20,000.00	126,750.00	15,624.00	68,000.00	1,075.00
A -2001-100	REC FEES TRIPS PARK USAGE		10,000.00	10,000.00	8,444.06	100,000.00	98,798.50
A -2001-200	Senior Fitness		8,000.00	2,500.00	3,960.00	0.00	0.00
A -2001-300	Senior Trips		100,000.00	100,000.00	72,235.00	0.00	0.00
A -2001-400	Basketball		5,000.00	5,000.00	0.00	0.00	0.00
A -2001-500	QUILTING		0.00	2,500.00	0.00	0.00	0.00
A -2025-000	SUGAR LOAF PAC		50,000.00	246,000.00	210,732.31	250,000.00	246,567.79
A -2081-100	INTERFUND (AMBULANCE)		0.00	0.00	0.00	0.00	0.00
A -2089-000	OTHER RECREATION INCOMR		0.00	0.00	0.00	0.00	0.00
A -2089-100	RECREATION INCOME MORNING		0.00	0.00	0.00	0.00	0.00
A -2089-200	OTHER REC INCOME		0.00	0.00	0.00	0.00	0.00
A -2210-000	GEN SERVICES,OTH GOVRNMTS		0.00	0.00	0.00	0.00	0.00
A -2268-000	DOG CONTROL SERV/OTH GOVT		0.00	0.00	0.00	0.00	0.00
A -2401-000	INTEREST & EARNINGS		70,000.00	50,000.00	56,099.49	4,500.00	89,136.05
A -2410-000	RENTAL OF REAL PROPERTY		29,000.00	25,700.00	21,923.38	0.00	5,491.44
A -2544-000	DOG LICENSES		7,000.00	8,500.00	5,292.00	8,000.00	8,568.00
A -2610-000	FINES & FORFEITED BAIL		225,000.00	215,000.00	130,592.00	250,000.00	226,814.00
A -2611-000	FINES & PENAL.& DOG CASES		0.00	0.00	300.00	400.00	850.00
A -2615-000	STOP DWI FINES		0.00	0.00	0.00	0.00	0.00
A -2620-000	FORFITURE OF DEPOSITS		0.00	0.00	0.00	0.00	0.00
A -2660-000	SALE OF REAL PROPERTY		1,341,625.00	0.00	0.00	0.00	0.00
A -2665-000	SALES OF EQUIPMENT		0.00	5,000.00	0.00	0.00	0.00
A -2680-000	INS RECOVERIES FIRE		0.00	0.00	19,323.13	0.00	0.00
A -2690-000	OTH COMPENSATION FOR LOSS		0.00	0.00	0.00	0.00	0.00
A -2701-000	REFUND OF PRIOR YRS EXPND		0.00	0.00	0.00	550.00	22,458.00
A -2705-000	GIFTS & DONATIONS		19,000.00	27,500.00	27,397.00	20,000.00	20,020.00
A -2706-000	Grants from Local Governments		10,000.00	0.00	6,201.69	4,999.00	9,998.00
A -2770-000	OTH UNCLASSiFiED REVENUES		0.00	1,000.00	0.00	1,000.00	10,521.08
A -2770-100	UNCLASSIFED REVENUE SL PAC		0.00	0.00	0.00	0.00	0.00

Town of Chester
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Account	Account Description	Type	Tentative Budget	2025 Budget	2025 Actual	2024 Budget	2024 Actual
A -2771-000	RETURN CHECK FEE		0.00	0.00	15.00	150.00	0.00
A -2801-000	INTERFUND REVENUES		0.00	0.00	0.00	0.00	0.00
A -2801-100	INTERFUND REVENUE (AMB)		0.00	0.00	0.00	0.00	0.00
A -3001-000	STATE AID REVENUE SHARING		25,000.00	0.00	27,894.00	25,000.00	0.00
A -3001-100	STATE AID ARCHIVE GRANT		0.00	0.00	0.00	0.00	0.00
A -3001-200	STATE AID JUSTICE GRANT		0.00	0.00	0.00	0.00	0.00
A -3001-300	ENERGY EFFCNY GRANT		0.00	0.00	44,965.60	0.00	0.00
A -3001-400	FORESTRY GRANT		0.00	0.00	0.00	0.00	0.00
A -3005-000	MORTGAGE TAX		450,000.00	575,000.00	187,034.69	625,000.00	469,705.29
A -3060-000	RECORDS MANAGEMENT		0.00	0.00	0.00	0.00	0.00
A -3089-000	OTHER STATE AID RR PYMNT		0.00	0.00	1,951.00	0.00	6,806.24
A -3820-000	YOUTH PROGRAMS		0.00	0.00	0.00	0.00	0.00
A -3989-000	OTH HOME & COMMUNITY GRANTS		0.00	50,000.00	0.00	69,510.00	69,510.00
A -4089-000	FEDERAL AID OTHER - ARPA		0.00	102,314.00	0.00	214,392.51	425,178.91
A -4989-000	FEDAID,OTH HOME&COMUN.SER		0.00	0.00	0.00	0.00	0.00
A -5031-000	INTERFUND TRANSFERS		0.00	41,503.00	41,503.00	1,492.76	1,492.76
A -5710-000	BOND PROCEEDS		120,000.00	0.00	0.00	0.00	0.00
B -0599-000	APPROPRIATED FUND BALANCE		0.00	454,233.61	0.00	250,000.00	0.00
B -1001-000	REALPROPERTYTAXES		3,648,564.00	3,116,153.00	3,116,153.00	2,941,207.00	2,941,207.00
B -1110-000	SALES TAX		0.00	0.00	0.00	0.00	0.00
B -1120-000	NONPROPRTY TAX DISTR CNTY		1,350,000.00	1,370,500.00	429,001.20	1,200,000.00	1,358,586.67
B -1170-000	FRANCHISES		100,000.00	100,000.00	67,819.29	75,000.00	101,197.81
B -1255-000	CLERK/REGISTRAR FEES		1,250.00	1,200.00	906.00	2,000.00	1,352.00
B -1520-000	POLICE FEES		650.00	800.00	245.00	2,500.00	715.00
B -1560-000	SAFE INSPECTION FEES		250,000.00	250,000.00	137,200.70	375,000.00	217,183.48
B -1560-100	Building Municipal Search Fees		20,000.00	15,500.00	16,200.00	0.00	0.00
B -1570-157	CHARGES FOR DEMOLITION OF BLDING		0.00	0.00	0.00	0.00	0.00
B -1710-000	PUBLIC WORK CHARGES		0.00	0.00	0.00	15,000.00	0.00
B -2110-000	ZONING FEES		500.00	500.00	525.00	1,000.00	650.00
B -2110-100	ZONING FEES 300 FOOT		0.00	0.00	0.00	0.00	0.00
B -2115-000	PLANNING BOARD		10,000.00	10,000.00	11,281.69	20,000.00	2,100.00
B -2260-000	PUBLIC SAFETY/OTH GOVNT		18,000.00	18,000.00	5,702.00	14,000.00	14,345.39
B -2260-100	STATE AID STEP		0.00	0.00	1,232.92	0.00	11,404.00
B -2300-000	TRANSPORTATION SERVICES		0.00	0.00	0.00	0.00	0.00
B -2351-000	VILLAGE SHARE OF AGING		0.00	0.00	0.00	0.00	0.00
B -2401-000	INTEREST & EARNINGS		65,000.00	40,000.00	47,529.83	20,000.00	54,590.73
B -2410-000	LAND RENTAL		0.00	0.00	0.00	0.00	0.00
B -2590-000	PERMIT PEDDLER		2,500.00	1,000.00	2,030.00	1,000.00	6,030.00

Account	Account Description	Type	Tentative Budget	2025 Budget	2025 Actual	2024 Budget	2024 Actual
B -2610-000	ALARM FINES		6,000.00	6,000.00	4,975.00	6,000.00	17,525.00
B -2665-000	SALES OF EQUIPMENT		5,000.00	6,000.00	0.00	6,000.00	2,125.00
B -2680-000	INSURANCE RECOVERIES		0.00	0.00	16,838.17	0.00	15,211.93
B -2690-000	OTHER COMPENSATION FOR LOSS		0.00	0.00	0.00	0.00	0.00
B -2701-000	REFUND PRIOR YR.EXPENDIT.		0.00	0.00	1,900.00	0.00	0.00
B -2705-000	GIFTS AND DONATIONS		0.00	0.00	0.00	1,000.00	0.00
B -2706-000	Grants from Local Governments		0.00	0.00	5,455.60	0.00	0.00
B -2770-000	UNCLASSIFIED REVENUE SRO		128,000.00	125,000.00	80,518.33	110,000.00	145,155.12
B -2770-100	MISC REVENUE		800.00	800.00	245.00	0.00	135.00
B -2771-000	RETURN CHECK FEE		0.00	0.00	0.00	0.00	0.00
B -3001-000	STATE REVNU SHARE PER CAP		0.00	0.00	0.00	0.00	27,894.00
B -3001-100	STATE AID CHILD SAFETY PROG		1,200.00	1,500.00	0.00	1,600.00	0.00
B -3001-200	STATE AID UNIFORM TRAFFIC		0.00	0.00	0.00	0.00	0.00
B -3001-300	STATE AID GRANT		0.00	0.00	0.00	0.00	0.00
B -3001-400	STATE AID GTSC GRANT		0.00	90,000.00	0.00	2,004.00	2,409.81
B -3001-500	STATE AID HWY SAFETY		5,000.00	7,000.00	2,942.70	0.00	5,568.33
B -3001-600	NYSVEST		1,800.00	0.00	0.00	0.00	1,571.39
B -3772-000	PROGRAMS FOR AGING		0.00	0.00	0.00	0.00	0.00
B -3801-000	STATE AID FOR THE ELDERLY		0.00	0.00	0.00	0.00	0.00
B -3820-000	YOUTH PROGRAMS		0.00	0.00	0.00	0.00	0.00
B -4750-000	COPS UNIVERSAL		0.00	0.00	0.00	0.00	0.00
B -4750-100	FEDERAL VEST GRANT		0.00	0.00	418.98	5,028.00	0.00
B -5031-000	INTERFUND TRANSFER		0.00	6,000.00	0.00	55,304.05	101,304.05
CM -0599-000	APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00	0.00
DA -0599-000	APPROPRIATED FUND BALANCE		410,000.00	104,000.00	0.00	100,000.00	0.00
DA -1001-000	REALPROPERTYTAXES		1,158,843.00	1,225,613.00	1,225,613.00	1,353,922.00	1,353,922.00
DA -1120-000	NONPROP TAX DISTRIB/CNTY		0.00	0.00	0.00	0.00	0.00
DA -2300-000	SERVICES TO OTH GOVERNMTS		59,000.00	59,000.00	59,117.50	60,000.00	61,776.00
DA -2401-000	INTEREST & EARNINGS		20,000.00	18,000.00	26,409.58	5,000.00	27,672.71
DA -2416-000	RENT EQUIP OF OTH GOVNMTS		0.00	0.00	0.00	0.00	0.00
DA -2650-000	SALE SCRAP,EXCESS MATERL		0.00	0.00	0.00	0.00	0.00
DA -2665-000	SALE OF EQUIPMENT		2,000.00	5,000.00	0.00	5,000.00	15,275.00
DA -2680-000	INSURANCE RECOVERIES		0.00	0.00	0.00	0.00	0.00
DA -2701-000	REFUND OF PRIOR YR EXPEND		0.00	0.00	0.00	0.00	0.00
DA -2770-000	OTH UNCLASSIFIED REVENUES		0.00	0.00	0.00	0.00	0.00
DA -2801-000	INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00
DA -3501-000	CONSOLIDATED HIGHWAY AID		0.00	340,000.00	50,000.00	0.00	0.00
DA -5031-000	INTERFUND TRANSFER		0.00	0.00	0.00	126,331.38	70,181.54

Account	Account Description	Type	Tentative Budget	2025 Budget	2025 Actual	2024 Budget	2024 Actual
DB -0599-000	APPROPRIATED FUND BALANCE		190,000.00	87,000.00	0.00	100,000.00	0.00
DB -1001-000	REALPROPERTYTAXES		1,411,229.00	1,128,447.00	1,128,447.00	1,005,576.00	1,005,576.00
DB -1120-000	NONPROP TAX DISTRIB/CNTY		450,000.00	525,000.00	461,431.35	600,000.00	449,167.05
DB -2300-000	SERV.TO OTH GOVERNMENTS		0.00	0.00	0.00	0.00	1,269.86
DB -2401-000	INTEREST & EARNINGS		20,000.00	10,000.00	20,887.71	0.00	14,395.07
DB -2416-000	RENTAL OF EQUIP-OTH GOVTS		0.00	0.00	0.00	0.00	0.00
DB -2560-000	ROAD OPENINGS		100.00	200.00	150.00	1,000.00	100.00
DB -2650-000	SALE SCRAP/EXCESS MATERL		500.00	500.00	431.79	5,000.00	2,924.03
DB -2665-000	SALE OF EQUIPMENT		0.00	0.00	0.00	0.00	0.00
DB -2680-000	INSURANCE RECOVERIES		0.00	0.00	0.00	0.00	0.00
DB -2701-000	REFUND OF PRIOR YR EXPEND		0.00	0.00	0.00	0.00	0.00
DB -2770-000	OTH UNCLASSIFIED REVENUE		0.00	0.00	0.00	0.00	0.00
DB -2770-100	MISC REVENUE		0.00	0.00	0.00	0.00	0.00
DB -2801-000	INTERFUND REVENUES		0.00	0.00	0.00	0.00	0.00
DB -3501-000	CONSOLIDATED HWY AID		115,000.00	28,800.00	0.00	0.00	0.00
DB -5031-000	INTERFUND		20,000.00	0.00	0.00	0.00	0.00
DB -5301-000	INTERFUND TRANSFER		0.00	0.00	407.10	0.00	0.00
DB -5710-000	BOND PROCEEDS		650,000.00	0.00	0.00	0.00	0.00
H -2397-000	OTHER LOCAL GOVERNMENTS		0.00	0.00	0.00	0.00	0.00
H -2401-000	HIGHWAY GARAGE FIRE		0.00	0.00	6.01	0.00	67.41
H -2401-100	SL PAC INTEREST		0.00	0.00	3.35	0.00	16.95
H -2401-200	HIGHWAY EQUIPMENT INTEREST		0.00	0.00	14.46	0.00	0.00
H -2401-300	AMBULANCES INT		0.00	0.00	0.00	0.00	0.00
H -2401-400	FIELDCREST INTEREST		0.00	0.00	0.00	0.00	0.00
H -2401-500	INT SEWER 8		0.00	0.00	0.00	0.00	0.00
H -2401-6	WALTON LAKE TANK		0.00	0.00	0.00	0.00	0.00
H -2401-700	POLICE BUILDING		0.00	0.00	0.00	0.00	324.92
H -2401-800	iNTEREST SENiOR BUiLDiNG		0.00	0.00	0.00	0.00	0.00
H -2680-000	INSURANCE RECOVERIES		0.00	0.00	0.00	0.00	0.00
H -2705-000	GIFTS AND DONATIONS		0.00	0.00	0.00	0.00	0.00
H -2710-000	PREMIUM ON OBLIGATIONS		0.00	0.00	0.00	0.00	0.00
H -2770-000	MISCELLANEOUS (SPECIFY}		0.00	0.00	0.00	0.00	0.00
H -3097-000	GENERL GOVT CAPITAL PROJ		0.00	0.00	0.00	0.00	0.00
H -3397-000	PUB SAFETY CAPITAL PROJ		0.00	0.00	0.00	0.00	0.00
H -3497-000	HEALTH CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00
H -3501-000	CONSOLIDATED HIGHWAY AID		0.00	0.00	0.00	0.00	0.00
H -3591-000	HIGHWAY CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00
H -3594-000	BUSES & OTHER MASS TRANS		0.00	0.00	0.00	0.00	0.00

Account	Account Description	Type	Tentative Budget	2025 Budget	2025 Actual	2024 Budget	2024 Actual
H -3597-000	OTHER TRANS CAPITAL PROJ		0.00	0.00	0.00	0.00	0.00
H -3891-000	PARKS CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00
H -3893-000	LIBRARY CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00
H -3897-000	OTHER CULT&REC CAP. PROJ		0.00	0.00	0.00	0.00	0.00
H -3990-000	SEWER CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00
H -3991-000	WATER CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00
H -3993-000	HOUSING CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00
H -3997-000	OTHER HM&COMM SVCS CAP PR		0.00	0.00	0.00	0.00	0.00
H -4097-000	GEN'L GOVT CAPITAL PROJ		0.00	0.00	0.00	0.00	0.00
H -4297-000	EDUCATIONAL CAPITAL PROJ		0.00	0.00	0.00	0.00	0.00
H -4397-000	PUBLIC SAFETY CAP PROJ		0.00	0.00	0.00	0.00	0.00
H -4497-000	OTHER HEALTH CAPITAL PROJ		0.00	0.00	0.00	0.00	0.00
H -4591-000	HIGHWAY CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00
H -4594-000	BUS & OTHER MASSTRAN PROJ		0.00	0.00	0.00	0.00	0.00
H -4597-000	OTHER TRANS CAPITAL PROJ		0.00	0.00	0.00	0.00	0.00
H -4794-000	ECON ASSIST & OPP. CAP PR		0.00	0.00	0.00	0.00	0.00
H -4891-000	PARKS CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00
H -4893-000	LIBRARY CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00
H -4897-000	OTHER CULT&REC CAP. PROJ		0.00	0.00	0.00	0.00	0.00
H -4990-000	SEWER CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00
H -4991-000	WATER CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00
H -4997-000	OTHER HM&COMM SVC CAP PRO		0.00	0.00	0.00	0.00	0.00
H -5031-000	INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00
H -5710-000	SERIAL BONDS		0.00	0.00	0.00	0.00	0.00
H -5710-100	SENIOR BUILDING SERIAL BONDS		0.00	0.00	0.00	0.00	0.00
H -5710-200	LHF SERIAL BONDS		0.00	0.00	0.00	0.00	0.00
H -5720-000	STATUTORY BONDS		0.00	0.00	0.00	0.00	0.00
H -5730-000	BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00	0.00
H -5730-100	BOND ANTICIPATION NOTES TRUCKS		0.00	0.00	0.00	0.00	0.00
H -5731-000	BANS REDEEMED FROM APPROPRIATIONS		0.00	0.00	0.00	0.00	95,000.00
H -5740-000	CAPITAL NOTES		0.00	0.00	0.00	0.00	0.00
H -5785-000	INSTALLMENT PURCHASE DEBT		0.00	0.00	0.00	0.00	0.00
SD1-0599-000	APPROPRIATED FUND BALANCE		2,000.00	2,000.00	0.00	7,213.00	0.00
SD1-1001-000	REAL PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00
SD1-2401-000	AE INTEREST AND EARNINGS		0.00	0.00	799.29	0.00	1,272.07
SD2-0599-000	APPROPRIATED FUND BALANCE		2,000.00	2,000.00	0.00	0.00	0.00
SD2-1001-000	REAL PROPERTY TAXES		0.00	0.00	0.00	2,249.00	2,249.00
SD3-0599-000	APPROPRIATED FUND BALANCE		2,000.00	2,000.00	0.00	0.00	0.00

Account	Account Description	Type	Tentative Budget	2025 Budget	2025 Actual	2024 Budget	2024 Actual
SD3-1001-000	REAL PROPERTY TAXES		0.00	0.00	0.00	2,989.00	0.00
SD3-2401-000	EC INTEREST AND EARNINGS		0.00	0.00	331.35	0.00	527.13
SD4-0381-000	AIR PENALTV/INTEREST		0.00	0.00	0.00	0.00	0.00
SD4-0599-000	APPROPRIATED FUND BALANCE		2,000.00	2,000.00	0.00	1,475.00	0.00
SD4-1001-000	REALPROPERTYTAXES		0.00	0.00	0.00	0.00	0.00
SD4-2401-000	FH INTEREST AND EARNINGS		0.00	0.00	163.20	0.00	260.12
SD5-0599-000	APPROPRIATED FUND BALANCE		2,000.00	2,000.00	0.00	0.00	0.00
SD5-1001-000	REAL PROPERTY TAXES		0.00	0.00	0.00	1,680.00	1,680.00
SD5-2401-000	INTEREST AND EARNINGS		0.00	0.00	185.24	0.00	292.78
SD6-0599-000	APPROPRIATED FUND BALANCE		2,000.00	2,000.00	0.00	0.00	0.00
SD6-1001-000	REAL PROPERTY TAXES		0.00	0.00	0.00	5,602.00	0.00
SD6-2401-000	WR INTEREST AND EARNINGS		0.00	0.00	620.85	0.00	987.97
SMA-0599-000	SMA APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00	0.00
SMA-1001-000	REAL PROPERTY TAXES		1,089,300.00	910,000.00	910,002.13	0.00	0.00
SMA-2401-000	INTEREST & EARNINGS		6,000.00	0.00	7,381.38	0.00	0.00
SMA-3001-000	STATE AID		42,000.00	0.00	0.00	0.00	0.00
SR -0599-000	APPROPRIATED FUND BALANCE		6,000.00	0.00	0.00	0.00	0.00
SR -1001-000	REFUSE & GARBAGE REAL PROPERTY TAX		0.00	0.00	1,254,365.00	0.00	1,052,579.00
SR -2130-000	REFUSE & GARBAGE CHARGES		1,306,025.00	1,254,365.00	390.80	1,052,586.00	338.13
SR -2376-000	REFUS&GARBG SVC OTH GOVNT		0.00	0.00	0.00	0.00	0.00
SR -2401-000	GARBAGE DIST INT AND EARNINGS		10,000.00	5,000.00	15,683.38	3,000.00	13,310.43
SR -2701-000	REFUND PRIOR YEAR EXPENDITURES		0.00	0.00	129.90	0.00	0.00
SS1-0599-000	APPROPRIATED FUND BALANCE		25,000.00	30,000.00	0.00	0.00	0.00
SS1-1001-000	REALPROPERTYTAXES		923,138.00	996,036.00	996,037.93	713,103.00	713,100.80
SS1-1028-000	SPECIAL ASSESSMENT		32,821.00	0.00	0.00	0.00	0.00
SS1-2122-000	SEWER CHARGES		0.00	25,000.00	33,994.85	24,000.00	24,003.65
SS1-2401-000	INTEREST & EARNINGS		2,000.00	2,000.00	2,287.21	500.00	3,539.77
SS1-2701-000	REFUND OF PRIOR YR EXPEND		0.00	0.00	0.00	0.00	0.00
SS1-2770-000	OTHER GOVT CHARGES		0.00	0.00	0.00	0.00	0.00
SS1-3901-000	STATE AID 0 & M		0.00	0.00	0.00	0.00	0.00
SS1-5710-000	BAN PROCEEDS		0.00	0.00	0.00	0.00	0.00
SS4-0599-000	APPROPRIATED FUND BALANCE		6,000.00	0.00	0.00	0.00	0.00
SS4-1000-100	SEWER SUGAR LOAF DIST		0.00	0.00	0.00	0.00	0.00
SS4-1001-000	REAL PROPERTY TAXES		172,345.00	226,725.00	226,724.24	168,286.00	168,285.17
SS4-1028-000	SPECIAL ASSESSMENT		0.00	0.00	0.00	0.00	0.00
SS4-1029-000	SEWER SUGAR LOAF DIST #4		0.00	0.00	0.00	0.00	0.00
SS4-2401-000	INTEREST & EARNINGS		1,000.00	1,000.00	968.04	400.00	1,997.41
SS4-3901-000	STATE AID 0 & M		0.00	0.00	0.00	0.00	0.00

Town of Chester
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Account	Account Description	Type	Tentative Budget	2025 Budget	2025 Actual	2024 Budget	2024 Actual
SS4-5710-000			0.00	0.00	0.00	0.00	0.00
SS5-0599-000	APPROPRIATED FUND BALANCE		1,000.00	0.00	0.00	0.00	0.00
SS5-1000-100	SEWER KING TRACT DIST#5		0.00	0.00	0.00	0.00	0.00
SS5-1001-000	REALPROPERTYTAXES		21,817.00	30,988.00	30,988.08	21,554.00	21,553.92
SS5-1028-000	SEWER KING TRACT DIST #5		0.00	0.00	0.00	0.00	0.00
SS5-2401-000	INTEREST & EARNINGS		100.00	100.00	94.17	0.00	109.40
SS5-2701-000	REFUND OF PRIOR YEAR EXPEND		0.00	0.00	0.00	0.00	0.00
SS5-3901-000	STATE AID 0 & M		0.00	0.00	0.00	0.00	0.00
SS5-5710-000			0.00	0.00	0.00	0.00	0.00
SS7-0599-000	APPROPRIATED FUND BALANCE		1,000.00	0.00	0.00	0.00	0.00
SS7-1001-000	REAL PROPERTY TAX		25,802.00	33,559.00	33,558.86	35,103.00	35,103.16
SS7-1028-000	SPECIAL ASSESSMENT		0.00	0.00	0.00	0.00	0.00
SS7-2122-000	SEWER CHARGES		0.00	0.00	0.00	0.00	0.00
SS7-2401-000	INTEREST & EARNINGS		100.00	0.00	967.83	500.00	1,537.18
SS7-5710-000			0.00	0.00	0.00	0.00	0.00
SS8-1001-000	TAXES RECEIVE		0.00	0.00	0.00	0.00	0.00
SS8-2122-000	SEWER CHARGES		0.00	0.00	0.00	0.00	0.00
SS8-2401-000	INT		0.00	0.00	3,415.83	0.00	5,434.24
SS9-1001-000	REAL PROPERTY TAX		4,913.00	4,913.00	4,913.04	4,912.00	4,912.02
SS9-2401-000	INTEREST AND EARNINGS		0.00	0.00	0.60	0.00	-4.03
SW1-0599-000	APPROPRIATED FUND BALANCE		55,000.00	12,500.00	0.00	100,000.00	0.00
SW1-1001-000	WLW REAL PROPERTY TAX		127,695.00	137,551.00	137,551.04	115,786.00	115,785.99
SW1-2140-000	WLW METERED WATER SALES		105,000.00	120,000.00	122,927.25	109,395.00	101,769.50
SW1-2142-000	WLW UNMETERED SALES		0.00	0.00	0.00	0.00	0.00
SW1-2144-000	WLW WATER SERV CHARGES		0.00	0.00	0.00	0.00	0.00
SW1-2148-000	WLW INT&PEN ON WATER RENT		1,500.00	1,500.00	4,505.46	1,500.00	2,890.00
SW1-2401-000	WLW INTEREST & EARNINGS		2,000.00	2,000.00	4,737.74	2,000.00	4,855.44
SW1-2665-000	WLW SALE OF EQUIP		0.00	0.00	0.00	0.00	62.70
SW1-2680-000	WLW INSURANCE RECOVERY		0.00	0.00	0.00	0.00	0.00
SW1-2701-000	WATTON LAKE HILLS WATER		0.00	0.00	31.11	0.00	0.00
SW1-5031-000	INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	10,668.47
SW2-0599-000	APPROPRIATED FUND BALANCE		30,000.00	8,400.00	0.00	20,000.00	0.00
SW2-1001-000	SMW REAL PROPERTY TAX		105,425.00	57,426.00	57,426.06	106,104.00	106,104.07
SW2-2140-000	SMW METERED WATER SALES		130,000.00	155,000.00	105,332.00	80,300.00	82,251.50
SW2-2142-000	UNMETERED WATER		0.00	0.00	0.00	0.00	0.00
SW2-2144-000	SMW WATER SERVICE CHARGE		0.00	0.00	0.00	0.00	0.00
SW2-2148-000	SMW INT&PEN ON WATER RENT		2,000.00	2,000.00	3,719.10	1,000.00	2,825.00
SW2-2401-000	SMW INTEREST & EARNINGS		750.00	500.00	1,297.12	500.00	568.18

Account	Account Description	Type	Tentative Budget	2025 Budget	2025 Actual	2024 Budget	2024 Actual
SW2-2401-100	INTEREST ON REPAIR FUND		100.00	200.00	186.10	0.00	339.56
SW2-2665-000	SM SALE OF EQUIP		0.00	0.00	0.00	0.00	79.20
SW2-2680-000	INSURANCE RECOVERY		0.00	0.00	0.00	0.00	0.00
SW2-2701-000	SMW REFUND PRIOR YEAR		0.00	0.00	-551.76	0.00	0.00
SW2-2770-000	MISC REVENUE		0.00	0.00	0.00	0.00	0.00
SW2-5031-000	INTERFUND		0.00	0.00	0.00	0.00	13,475.96
SW3-0000-000	INSURANCE RECOVERY		0.00	0.00	0.00	0.00	0.00
SW3-0599-000	APPROPRIATED FUND BALANCE		0.00	53,500.00	0.00	41,000.00	0.00
SW3-1001-000	LHW REAL PROPERTY TAX		88,455.00	81,485.00	81,484.77	157,281.00	157,281.43
SW3-2140-000	LHW METERED WATER SALES		258,000.00	250,000.00	208,390.75	172,118.00	161,415.05
SW3-2144-000	LHW WATER SERVICE CHARGES		0.00	0.00	0.00	0.00	0.00
SW3-2148-000	LHW INT&PEN ON WATER RENT		2,000.00	2,000.00	8,893.84	2,200.00	4,556.50
SW3-2401-000	LHW INTEREST & EARNINGS		400.00	400.00	570.18	250.00	726.26
SW3-2401-100	INTEREST ON REPAIR FUND		300.00	300.00	327.31	0.00	476.60
SW3-2665-000	LH SALE OF EQUIP		0.00	0.00	0.00	0.00	132.00
SW3-2701-000	LAKE HILL FARMS WATER DST		0.00	0.00	-82.50	0.00	0.00
SW3-2770-000	MISC REVENUE		0.00	0.00	0.00	0.00	0.00
SW3-5031-000	INTERFUND		0.00	0.00	0.00	0.00	22,459.94
SW4-0599-000	APPROPRIATED FUND BALANCE		6,500.00	33,600.00	0.00	35,000.00	0.00
SW4-1001-000	SLW REAL PROPERTY TAX		37,425.00	42,685.00	42,684.85	124,625.00	124,625.25
SW4-2140-000	SLW METERED WATER SALES		120,000.00	125,000.00	81,343.50	69,215.00	60,270.00
SW4-2144-000	SLW WATER SERVICE CHARGES		0.00	0.00	0.00	220.00	0.00
SW4-2148-000	SLW INT&PEN ON WATER RENT		750.00	1,500.00	2,481.95	500.00	1,955.00
SW4-2401-000	SLW INTEREST & EARNINGS		1,250.00	1,250.00	1,348.46	500.00	1,716.06
SW4-2401-100	INTEREST ON REPAIR FUND		100.00	125.00	130.93	0.00	361.78
SW4-2665-000	SL SALE OF EQUIP		0.00	0.00	0.00	0.00	49.50
SW4-2680-000	INSURANCE RECOVERY		0.00	0.00	0.00	0.00	1,000.00
SW4-2701-000	SUGAR LOAF HILLS WATER		0.00	0.00	24.56	0.00	0.00
SW4-2771-000	RETURN CHECK CHARGE		0.00	0.00	0.00	0.00	0.00
SW5-0599-000	APPROPRIATED FUND BALANCE		0.00	300.00	0.00	20,788.00	0.00
SW5-1001-000	REAL PROPERTY TAX		29,140.00	21,793.00	21,792.96	31,954.00	31,953.92
SW5-2140-400	METERED SALES		22,000.00	22,200.00	25,550.00	18,288.00	21,391.12
SW5-2144-214	WATER CHARGES		0.00	0.00	0.00	0.00	0.00
SW5-2148-000	INT AND PENALTY		200.00	200.00	776.00	100.00	460.00
SW5-2401-000	FIELDCREST INT & EARNINGS		750.00	750.00	794.46	100.00	1,131.44
SW5-2680-000	INSURANCE RECOVERY		0.00	0.00	0.00	0.00	0.00
SW5-2701-000	REFUND PRIOR YEAR EXPEN		0.00	0.00	-2,016.71	0.00	0.00
	Grand Totals		***21,090,348.00***	***19,335,933.61***	***16,146,657.15***	***16,601,240.70***	***16,131,256.65***