2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Summary of All Funds

ACCOUNT Appropriations	ACCOUNT CODE	Last Year Actual 2020	Budget as Modified 2021	Year To Date 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	Change from 2021
General	A	4,504,694	4,557,226	2,856,802	4,837,649			280,423	6.2%
Part Town	B	4,152,601	4,279,550	3,242,684	4,693,744			414,194	9.7%
Highway Town Wide	DA	1,251,375	1,214,828	823,518	1,364,428			149,600	12.3%
Highway - Part Town	DB	1,408,524	1,386,555	799,000	1,809,671			423,116	30.5%
Walton Lake Water	WL	236,464	263,143	161,914	267,376			4,233	1.6%
Surrey Meadows Water	SM	121,418	123,073	72,836	147,978			24,905	20.2%
Sugar Loaf Water	SL	131,824	116,001	52,764	117,720			1,719	1.5%
Fieldcrest Water	FC	39,290	39,309	22,120	43,235			3,926	10.0%
Lake Hill Farms Water	LH	209,692	212,450	150,688	232,410			19,960	9.4%
Consolidated Sewer I	SC	552,817	548,746	552,581	654,583			105,837	19.3%
Sewer IV	SS	132,990	125,974	156,949	184,677			58,703	46.6%
Sewer District V	SK	16,270	16,097	16,394	23,196			7,099	44.1%
Lake Region Sewer	LR	37,046	29,627	39,354	33,042			3,415	11.5%
Consolidated Sewer VIII	CS8	0	0	0	0			-	0.0%
Bull Mill Sewer #9	SBM	4,872	4,872	4,872	4,872			-	0.0%
Garbage District	SR	559,152	558,544	413,067	572,627			14,083	2.5%
Woodridge DD	WE		1,680		1,680			(1,680)	-100.0%
Eagle Crest DD	EDD	0	2,989	0	2,989			(2,989)	-100.0%
Warwick Ridge DD	WDD	0	5,602	0	5,602			(5,602)	-100.0%
Ashford Estates DD	AEDD	0	7,213	0	7,213			(7,213)	-100.0%
Fox Hill DD	FHDD	1,475	1,475	0	1,475			-	0.0%
Chesterdale DD			2249		2249			-	0.0%
								-	
Appropriation TOTALS		**$ 13,360,504**	**$ 13,497,203**	**$ 9,365,543**	**$ 15,008,416**		**$ -**	**1,511,213**	**11.2%**

Revenues

Revenues	ACCOUNT CODE	Last Year Actual 2020	Budget as Modified 2021	Year To Date 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	Change from 2021
General	A	4,685,099	4,557,226	2,610,627	4,837,649			280,423	6.2%
Part Town	B	4,102,601	4,279,550	3,882,488	4,693,744			414,194	9.7%
Highway Town Wide	DA	1,251,375	1,214,828	823,518	1,364,428			149,600	12.3%
Highway - Part Town	DB	1,408,524	1,386,555	799,000	1,809,671			423,116	30.5%
Walton Lake Water	WL	236,464	263,143	161,914	267,376			4,233	1.6%
Surrey Meadows Water	SM	121,418	123,073	72,836	147,978			24,905	20.2%
Sugar Loaf Water	SL	131,824	116,001	77,376	117,720			1,719	1.5%
Fieldcrest Water	FC	39,290	39,309	26,704	43,235			3,926	10.0%
Lake Hill Farms Water	LH	209,692	212,450	113,682	232,410			19,960	9.4%
Consolidated Sewer I	SC	552,817	548,746	536,716	654,583			105,837	19.3%
Sewer IV	SS	132,990	125,974	128,278	184,677			58,703	46.6%
Sewer District V	SK	16,270	16,097	16,233	23,196			7,099	44.1%
Lake Region Sewer	LR	37,046	29,627	39,354	33,042			3,415	11.5%
Consolidated Sewer VIII	CS8	0	0	0	0			-	0.0%
Bull Mill Sewer #9	SBM	4,872	4,872	4,872	4,872			-	0.0%
Garbage District	SR	559,152	558,544	551,657	572,627			14,083	2.5%
Woodridge DD	WE		1,680		1,680			-	0.0%
Eagle Crest DD	EDD	0	2,989	0	2,989			-	0.0%
Warwick Ridge DD	WDD	0	5,602	5602	5,602			-	0.0%
Ashford Estates DD	AEDD	0	7,213	0	7,213			-	0.0%
Fox Hill DD	FHDD	0	1,475	0	1,475			-	0.0%
Chesterdale DD			2,249		2,249			-	
								-	
Revenue TOTALS		**$13,360,504**	**$13,497,203**	**$9,850,857**	**$15,008,416**			**1,511,213**	**11.2%**
								-	
Unexpended Fund Balance		**$230,000**	**$ -**	**$0**	**$0**			-	**0.0%**
								-	
Total Rev. & Unexpended		**$13,590,504**	**$13,497,203**	**$9,850,857**	**$15,008,416**			1,511,213	**11.2%**

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

General Fund

ACCOUNT	ACCOUNT CODE		Last Year Actual 2020	Budget as Adopted 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021
Appropriations										
TOWN BOARD										
Personal Services	A1010	1	$76,431	$76,431	$41,492	$76,431			$0	0.00%
Equipment	A1010	2	$ -	$ -	$0	$ -			$0	
Contractual	A1010	4	$15,450	$15,450	$9,973	$15,450			**$0**	0.00%
SUB-TOTAL			$ 91,881	$ 91,881	$51,465	$91,881			$0	0.00%
JUSTICE										
Personal Services	A1110	1	$293,244	$293,244	$199,207	$312,478			$19,234	6.56%
Equipment	A1110	2	$ 1,200	$ 1,200	$0	$ 5,000			$3,800	316.67%
Contractual	A1110	4	$20,000	$20,000	$11,662	$21,000			$1,000	5.00%
SUB-TOTAL			$ 314,444	$ 314,444	$210,869	$ 338,478			$24,034	7.64%
SUPERVISOR										
Personal Services	A1220	1	$ 219,561	$ 219,561	$150,538	$ 219,561			$0	0.00%
Equipment	A1220	2	$ 1,000	$ 1,000	$0	$ 10,000			$9,000	900.00%
Contractual	A1220	4	$ 15,000	$ 15,000	$9,250	$ 15,000			$0	0.00%
SUB-TOTAL			$ 235,561	$ 235,561	$159,788	$ 244,561			$9,000	3.82%
IND AUDITOR										
Contractual	A1320	4	$ 13,135	$ 13,135	$0	$ 13,135			$0	0.00%
SUB-TOTAL			$ 13,135	$ 13,135	$0	$ 13,135			$0	0.00%
TAX COLLECTION										
Personal Services	A1330	1	$ 19,102	$ 19,102	$13,612	$ 19,102			$0	0.00%
Equipment	A1330	2	$ -		$0	$ -			$0	
Contractual	A1330	4	$ 12,000	$ 12,000	$4,137	$ 12,000			$0	0.00%
SUB-TOTAL			$ 31,102	$ 31,102	$17,749	$ 31,102			$0	0.00%
BUDGET										
Personal Services	A1340	1	$ 15,000	$ 15,000	$0	$ 15,000			$0	0.00%
Contractual	A1340	1	$ -	$ -	$0	$ -			$0	
SUB-TOTAL			$ 15,000	$ 15,000	$0	$ 15,000			$0	0.00%
ASSESSORS										
Personal Services	A1355	1	$ 52,200	$ 52,200	$35,324	$56,854			$4,654	8.92%
Equipment	A1355	2		$ 2,500	$0	$2,500			$0	0.00%
Contractual	A1355	4		$ 190,505	$129,552	$196,305			$5,800	3.04%
SUB-TOTAL			$ 52,200	$ 245,205	$164,876	$ 255,659			$10,454	4.26%
TOWN CLERK										
Personal Services	A1410	1	$ 187,769	$ 241,328	$143,655	$ 255,573			$14,245	5.90%
Equipment	A1410	2	$ 2,000	$ 1,000	$0	$1,000			$0	0.00%
Contractual	A1410	4	$ 13,200	$ 10,850	$10,225	$10,550			-$300	-2.76%

SUB-TOTAL			$ 202,969	$ 253,178	$153,880	$ 267,123	$13,945	5.51%
ATTORNEY								
Contractual	A1420	4	$ 121,700	$ 121,700	$106,179	$ 121,700	$0	0.00%
SUB-TOTAL			$ 121,700	$ 121,700	$106,179	$ 121,700	$0	0.00%
ASSESSMENT BOARD								
Personal Services	A1360	1	$ 3,295	$ 3,295	$0	$ 3,295	$0	0.00%
Contractual	A1360	4	$ -		$0	$ -	$0	
SUB-TOTAL			$ 3,295	$ 3,295	$0	$ 3,295	$0	0.00%
ENGINEER								
Contractual	A1440	4	$ 10,300	$ 5,000	$0	$ 5,000	$0	0.00%
SUB-TOTAL			$ 10,300	$ 5,000	$0	$ 5,000	$0	0.00%
RECORDS MANAGEMENT								
Personal Services	A1460	1	$ 16,000	$ 16,000	$14,259	$ 16,830	$830	5.19%
Equipment	A1460	2			$0	$ -	$0	
Contractual	A1460	4	$ 22,965	$ 12,807	$8,824	$19,676	$6,869	53.63%
SUB-TOTAL			$ 38,965	$ 28,807	$23,083	$ 36,506	$7,699	26.73%
BUILDINGS								
Personal Services	A1620	1	$ 30,000	$ 30,000	$23,930	$ 35,000	$5,000	16.67%
Equipment	A1620	2	$ -		$0	$0	$0	
Contractual	A1620	4	$ 140,000	$ 120,000	$69,610	$135,000	$15,000	12.50%
SUB-TOTAL			$ 170,000	$ 150,000	$93,540	$ 170,000	$20,000	13.33%
SPECIAL ITEMS								
Unallocated Insurance	A1910	4	$250,000	$250,000	$234,789	$250,000	$0	0.00%
Municipal Assoc. Dues	A1920	4	$2,500	$2,500	$2,307	$2,500	$0	0.00%
Other Gov't Support	A1989	4	$ -			$ -	$0	
Refund of Real Property Tax	A1964	4	$5,001	$5,000	$110,036	$5,000	$0	0.00%
Judgement and Claims	A1930	4	$ -		$15,625	$ -	$0	
Contingency Account	A1990	4	$ -		$0	$ -	$0	
SUB-TOTAL			$ 257,501	$ 257,500	$362,757	$ 257,500	$0	0.00%
TOTAL GEN. GOVT SPT			$ 1,558,053	$ 1,765,808	$ 1,344,186	$ 1,850,940	$85,132	4.82%
CONTROL OF DOGS								
Contractual	A3510	4	$43,391	$44,779	$31,396	$43,391	-$1,388	-3.10%
SUB-TOTAL			$ 43,391	$ 44,779	$31,396	$ 43,391	-$1,388	-3.10%
CIVIL DEEFENSE								
Personal Services	A3640	1	$ 100	$ 100	$0	$100	$0	0.00%
SUB-TOTAL			$ 100.00	$ 100.00	$0	$ 100	$0	0.00%
SCHOOL ATTEND. OFF.								
Personal Services	A3660	1	$ -	$ -	$0	$ -	$0	
SUB-TOTAL			$ -	$ -	$0	$ -	$0	
TOTAL PUBLIC SAFETY			$ 43,491	$ 44,879	$31,396	$ 43,491	-$1,388	-3.09%
AMBULANCE								
Equipment	A4540	2	$ -	$ -	$0	$ -	$0	

Contractual	A4540	4	$ -	$ -	$0	$ -	$0	
SUB-TOTAL			$ -	$ -	$0	$ -	$0	
TOTAL HEALTH			$ -	$ -	$0	$ -	$0	
SUPT. OF HIGHWAYS								
Personal Services	A5010	1	$182,982	$182,982	$123,312	$146,764	-$36,218	-19.79%
Contractual	A5010	4	$21,045	$19,061	$16,546	$21,000	$1,939	10.17%
SUB-TOTAL			$ 204,027	$ 202,043	$139,858	$ 167,764	-$34,279	-16.97%
GARAGE								
Personal Services	A5132	1	$11,692	$11,599	$1,008	$11,948	$349	3.01%
Equipment	A5132	2	$ -		$0	$0	$0	
Contractual	A5132	4	$57,410	$50,000	$31,093	$53,410	$3,410	6.82%
SUB-TOTAL			$ 69,102	$ 61,599	$32,101	$ 65,358	$3,759	6.10%
DIAL-A-BUS								
Contractual	A5630	4	$ 32,000	$ -	$16,666	$32,000	$32,000	
SUB-TOTAL			$ 32,000	$ -	$16,666	$ 32,000	$32,000	
TOTAL TRANSPORTATION			$ 305,129	$ 263,642	$188,625	$ 265,122	$1,480	0.56%
ECONOMIC DEVELOPMENT								
Contractual	A6410	4	$ 1,000	$ 1,000	$0	$1,000	$0	0.00%
SUB-TOTAL			$ 1,000	$ 1,000	$0	$ 1,000	$0	0.00%
VETERANS SERVICES							$0	
Contractual	A6510	4	$ 1,000	$ 1,000	$0	$1,000	$0	0.00%
SUB-TOTAL			$ 1,000	$ 1,000	$0	$ 1,000	$0	0.00%
PROGRAM FOR THE AGING							$0	
Contractual	A6772	4	$ 26,825	$ -	$26,044	$ -	$0	
SUB-TOTAL			$ 26,825	$ -	$26,044	$ -	$0	
TOTAL ECON ASST/OP			$ 28,825	$ 2,000	$26,044	$ 2,000	$0	0.00%
Grounds								
Personal Services	A7110	1	$ 183,015	$ 200,056	$125,759	$ 206,057	$6,001	3.00%
Equipment	A7110	2	$18,000	$2,000	$19,864	$20,000	$18,000	900.00%
Contractual	A7110	4	$ 36,750	$ 36,750	$16,439	$ 36,750	$0	0.00%
SUB-TOTAL			$ 237,765	$ 238,806	$162,062	$ 262,807	$24,001	10.05%
Recreation								
Personal Services	A7140	1	$ 142,300	$ 91,500	$34,479	$ 56,500	-$35,000	-38.25%
Equipment	A7140	2	$ 10,000	$ -	$0	$7,500	$7,500	
Contractual	A7140	4	$ 55,000	$ 45,000	$17,925	$210,000	$165,000	366.67%
SUB-TOTAL			$ 207,300	$ 136,500	$52,404	$ 274,000	$137,500	100.73%
SUMMER CAMP								
Personal Services	A7145	1	$ 56,000	$ 56,000	$67,424	$ 56,000	$0	0.00%
Equipment	A7145	2	$ 2,500	$ 2,500	$0	$2,500	$0	0.00%
Contractual	A7145	4	$ 22,000	$ 22,000	$19,180	$22,000	$0	0.00%
SUB-TOTAL			$ 80,500	$ 80,500	$86,604	$ 80,500	$0	0.00%
SUB-TOTAL			$ -	$ -	$0			

LIBRARY								
Personal Services	A7410	1	$ -	$ -	$0	$ -	$0	
Contractual	A7410	4	$ -	$ -	$0	$0	$0	
SUB-TOTAL			$ -	$ -	$0	$ -	$0	
SL PAC								
Personal Services	7230	1	$ 86,901	$ 46,000	$ 19,326	$ 107,796	$61,796	134.34%
Contractual	7230	4	$ 100,000	$ 118,500	$ 35,581	$ 150,920	$32,420	27.36%
Sub-Total			$ 186,901	$ 164,500	$ 54,907	$ 258,716	$94,216	57.27%
HISTORIAN								
Personal Services	A7510	1	$ 3,300	$ 3,300	$0	$3,300	$0	0.00%
Contractual	A7510	4	$ 2,500	$ 2,500	$2,471	$2,500	$0	0.00%
SUB-TOTAL			$ 5,800	$ 5,800	$2,471	$ 5,800	$0	0.00%
TOTAL CULTURE/REC			$ 718,266	$ 626,106	$303,541	$ 881,823	$255,717	40.84%
DEBT SERVICE								
BAN for Senior Building			$ -		$ -		$0	
Senior-Rec Center principal	9730.61		$56,575	$58,569	$0	$60,616	$2,047	3.50%
Senior-Rec Center interest	9730.71		$44,537	$42,811	$44,537	$41,023	-$1,788	-4.18%
Ambulance Bldg. Principal	9730.62		$60,000	$60,000	$60,000	$0	-$60,000	-100.00%
Ambulance Bldg. Interest	9730.72		$8,610	$1,230	$6,150	$0	-$1,230	-100.00%
Glenmere Debt			$40,000	$40,000	$0	$40,000	$0	0.00%
Highway Garage BAN principal	9730.66					$40,000	$40,000	
Highway Garage BAN Interest	9730.76		$0	$12,000	$0	$6,500	-$5,500	-45.83%
SLPac&Senior -Principal	9730.6		$80,000	$80,000	$0	$85,000	$5,000	6.25%
SLPac&Senior- Interest	9730.7		$50,627	$50,627	$0	$47,380	-$3,247	-6.41%
Knapps View Debt Principal	9730.65		$300,000	$305,000	$290,000	$315,000	$10,000	3.28%
Knapps View Debt Interest	9730.75		$25,900	$19,900	$0	$13,800	-$6,100	-30.65%
Highway Equipment BAN	9730			$0	$0	$0	$0	
SUB-TOTAL			$ 666,249	$ 670,137	$400,687	$ 609,319	-$60,818	-9.08%
CEMETARIES								
Contractual	A8810	4	$ -	$ -	$0	$ -	$0	
SUB-TOTAL			$ -	$ -	$0	$ -	$0	
EMPLOYEE BENEFITS								
State Retirement	A9010	8	$ 350,000	$ 350,000	$0	$ 350,000	$0	0.00%
Social Security	A9030	8	$ 99,713	$ 99,713	$62,856	$ 99,713	$0	0.00%
Medicare	A9035	8	$ 24,505	$ 24,505	$16,765	$ 24,505	$0	0.00%
Workers Comp.	A9040	8	$ 92,700	$ 92,700	$78,135	$ 92,700	$0	0.00%
Unemployment Insurance	A9050	8	$ 4,700	$ 4,700	$0	$ 5,000	$300	6.38%
Disability Insurance	A9055	8	$ 3,000	$ 3,000	$1,402	$ 3,000	$0	0.00%
Hospital & Medical Ins.	A9060	8	$ 605,063	$ 605,036	$399,672	$ 605,036	$0	0.00%
MTA Payroll Tax	A9065	8	$ 5,000	$ 5,000	$3,493	$ 5,000	$0	0.00%
SUB-TOTAL			$ 1,184,681	$ 1,184,654	$562,323	$ 1,184,954	$300	0.03%
Appropriations TOTALS:			$ 4,504,694	$ 4,557,226	$2,856,802	$ 4,837,649	$280,423	6.15%

Revenues

LOCAL SOURCES									
Real Property Taxes	A1001		$ 3,168,881	$ 3,258,861	$ 2,610,627	$3,191,784	-$67,077	-2.06%	
PILOT	A1081		$ 138,118	$ 136,315	$ 189,015	$ 136,315	$0	0.00%	
Interest & Penalties on Real Property Taxes	A1090		$ 24,675	$ 20,000	$ 9,500	$ 20,000	$0	0.00%	
Tax Collector Fees	A1232		$ 500	$ 500	$ 728	$ 500	$0	0.00%	
Clerk Fees	A1255		$ 1,400	$ 2,000	$ 1,928	$ 3,000	$1,000	50.00%	
Park & Rec. Charges	A2001		$ 85,000	$ 60,000	$ 250	$ 60,000	$0	0.00%	
Other Rec Fees	A2001	1	$ 100,000	$ 55,000	$ 3,819	$ 110,000	$55,000	100.00%	$ -
Other Rec Income	A2089		$ 62,000	$ -	$ -	$ 62,000	$62,000		
Dog Control & Other	A2268		$ 1,000	$ 1,000	$ -	$ 1,000	$0	0.00%	
Interest & Earnings	A2401		$ 3,000	$ 3,000	$ 2,413	$ 3,000	$0	0.00%	
Dog Licenses	A2544		$ 8,000	$ 8,000	$ 6,779	$ 8,000	$0	0.00%	
Fines & Forfeited Bail	A2610		$ 395,000	$ 375,000	$ 91,483	$ 375,000	$0	0.00%	
Fines & Penalties (Dogs)	A2611		$ 400	$ 400	$ 400	$ 400	$0	0.00%	
Sale of Equip.	A2665		$ -	$ -		$ -	$0		
Insurance Recovery	A2680		$ -	$ -	$ 379,834	$ 10,000	$10,000		
Other - Comp	A2690		$ -	$ -		$ -	$0		
Grants for Buuildings	A-3989		$ 39,350	$ -	$ -	$ 125,000	$125,000		
Tax cert chargeback	A1964		$ -	$ -	$ -	$ -	$0		
SL PAC revenue	A2770	1	$ 160,000	$ 152,600	$ 76,835	$ 180,000	$27,400	17.96%	
Inter Fund Revenue	A5031		$ -	$ -	$ 46,183	$ -	$0		
Return on Prior Yr. Exp.	A2701		$ -	$ 550	$ 406,782	$ -	-$550	-100.00%	
Gifts & Donations	A2705		$ 17,000	$ 500	$ 300	$ 500	$0	0.00%	
Other Unclassified Rev	A2770		$ 500	$ 1,000	$ 1,968	$ 1,000	$0	0.00%	
Return Check Fee	A2771		$ 75	$ 7,500	$ 30	$ 150	-$7,350	-98.00%	
SUB-TOTAL			$ 4,204,899	$ 4,082,226	$ 3,828,874	$ 4,287,649	$205,423	5.03%	
STATE AID									
Per Capita	A3001		$ 50,000	$ -	$ -	$ -	$0		
State Aid Justice Grant	A3001	2	$ 5,200	$ -	$ -	$ -	$0		
Mortgage Tax	A3005		$ 425,000	$ 475,000	$ 334,704	$ 550,000	$75,000	15.79%	
Assessment Rebate	A2770		$ -	$ -	$ -	$ -	$0		
Grants	A3989		$ -	$ -	$ -	$ -	$0		
AIM			$0		$ -	$0	$0		
Member Items			$ -		$ -	$ -	$0		$ -
Other State Aid (Railroad)	A3089		$ -		$ 6,560	$ -	$0		
Youth Program	A3820		$ -		$ -	$ -	$0		
Other State Aid	A3902		$ -		$ -	$ -	$0		
Bond Proceeds	A5710		$ -		$ -	$ -	$0		
			$ -		$ -	$ -	$0		
SUB-TOTAL			$ 480,200	$ 475,000	$ 341,264	$ 550,000	$75,000	15.79%	
FEDERAL AID									
Grants			$ -	$ -	$ -	$ -	$0		
Dial-a-Bus	A4089		$ -	$ -	$ -	$ -	$0		
SUB-TOTAL			$ -	$ -	$ -	$ -	$0		
REVENUE TOTALS:			$ 4,685,099	$ 4,557,226	$ 4,170,138	$ 4,837,649	$280,423	6.15%	
Unexpended Fund Balance				$ -	$ -		$0		

Total Rev. & Unexpended	$ 4,685,099	$ 4,557,226	$ 4,170,138	$ 4,837,649	$280,423	6.15%

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Part Town Fund

ACCOUNT	ACCOUNT CODE		Last Year Actual 2020	Budget as Adopted 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2,022	Adopted Budget 2022	Change from 2021	% Change from 2021.00
Appropriations										
SPECIAL ITEM										
Unallocated Insurance	B1910	4	-	-	$0	$0			$0	
Contingent Acct.	B1990	4	-	-	$0	$0			$0	
SUB-TOTAL			-	-	**$0**	**$0**			$0	
POLICE										
Personal Services	B3120	1	2,047,290	2,117,245	$1,515,947	$2,292,916			$175,671	8.30%
Equipment	B3120	2	-	38,415	$81,250	$77,000			$38,585	100.44%
Contractual	B3120	4	170,985	193,256	$120,710	$200,879			$7,623	3.94%
SUB-TOTAL			**2,218,275**	**2,348,916**	**$1,717,907**	**$2,570,795**			$221,879	9.45%
Building Maintenance										
Personal Services	B1620	1	-	-	$0	$ -			$0	
Contractual	B1620	4	10,000	10,000	$17,686	$ 60,000			$50,000	500.00%
SUB-TOTAL			10,000	10,000	$17,686	$ 60,000			$50,000	500.00%
BUILDING INSPECTOR										
Personal Services	B3620	1	142,376	165,776	$111,466	$194,033			$28,257	17.05%
Equipment	B3620	2	10,000	10,000	$0	$10,000			$0	0.00%
Contractual	B3620	4	-	40,781	$15,880	$21,109			-$19,672	-48.24%
SUB-TOTAL			**152,376**	**216,557**	**$127,346**	**$225,142**			$8,585	3.96%
REG. OF VITAL STATS										
Contractual	B4020	4	1,000	1,200	$1,816	$2,000			$800	66.67%
SUB-TOTAL			**1,000**	**1,200**	**$1,816**	**$2,000**			$800	66.67%
STREET LIGHTS										
Contractual	B5182	4	5,500	5,500	$5,135	$5,500			$0	0.00%
SUB-TOTAL			**5,500**	**5,500**	**$5,135**	**$5,500**			$0	0.00%
ATTORNEY										
Contractual	B1420	4	-	-	$0	$0			$0	
SUB-TOTAL			-	-	**$0**	**$0**			$0	
Refund Real Properties	B1964	4	-	-	$0	$0			$0	
Sub Total			-	-	**$0**	**$0**			$0	
ENGINEER										
Contractual	B1440.4		85,000	85,000	$59,955	$85,000			$0	0.00%
SUB-TOTAL			**85,000**	**85,000**	**$59,955**	**$85,000**			$0	0.00%
ZONING										
Personal Services	B8010	1	50,887	20,433	$3,078	$23,405			$2,972	14.55%
Equipment	B8010	2	-		$3,686	$0			$0	
Contractual	B8010	4	6,000	8,000	$6,191	$8,500			$500	6.25%
SUB-TOTAL			**56,887**	**28,433**	**$12,955**	**$31,905**			$3,472	12.21%
PLANNING										
Personal Services	B8020	1	108,987	75,000	$25,846	$97,167			$22,167	29.56%

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Part Town Fund

ACCOUNT	ACCOUNT CODE		Last Year Actual 2020	Budget as Adopted 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2,022	Adopted Budget 2022	Change from 2021	% Change from 2021.00
Equipment	B8020	2	-		$0	$2,000			$2,000	
Contractual	B8020	4	22,000	16,000	$5,391	$21,000			$5,000	31.25%
SUB-TOTAL			**130,987**	**91,000**	**$31,237**	**$120,167**			$29,167	32.05%
REFUSE & GARBAGE										
Personal Services	B8160	1	-	-	$0	$0			$0	
SUB-TOTAL			-	-	**$0**	**$0**			$0	
Police Building										
Principal	9710	6	70,959	73,493	$0	$76,027			$2,534	3.45%
Interest	9710	7	55,861	53,695	$22,000	$51,452			-$2,243	-4.18%
Sub- Total			126,820	127,188	$22,000	$127,479			$291	0.23%
EMPLOYEE BENEFITS										
State Retirement	B9010	8	100,000	100,000	$100,000	$100,000			$0	0.00%
Police Retirement	B9015	8	420,000	420,000	$420,000	$520,000			$100,000	23.81%
Social Security	B9030	8	150,000	150,000	$101,588	$150,000			$0	0.00%
Medicare	B9035	8	35,000	35,000	$23,758	$35,000			$0	0.00%
Worker's Comp	B9040	8	65,000	65,000	$47,619	$65,000			$0	0.00%
Life Insurance	B9045	8	2,000	2,000	$411	$2,000			$0	0.00%
Unemployment	B9050	8	-	-	$0	$0			$0	
Disability Insurance	B9055	8	1,800	1,800	$1,800	$1,800			$0	0.00%
Hospital & Medical Ins.	B9060	8	585,456	585,456	$585,456	$585,456			$0	0.00%
MTA Payroll Tax	B9065	8	6,500	6,500	$5,701	$6,500			$0	0.00%
SUB-TOTAL			**1,365,756**	**1,365,756**	**$1,286,333**	**$1,465,756**			$100,000	7.32%
									$0	
Appropriations TOTALS:			**4,152,601**	**4,279,550**	**$3,242,684**	**$4,693,744**			$414,194	9.68%

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Part Town Fund

ACCOUNT	ACCOUNT CODE		Last Year Actual 2020	Budget as Adopted 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2,022	Adopted Budget 2022	Change from 2021	% Change from 2021.00	
Revenues											
LOCAL											
Real Property Taxes	B1001		2,726,152	2,831,541	$2,726,152	$3,148,524			$316,983	11.19%	$0
Sales Tax - County	B1120		$900,000	$925,000	$749,876	$975,000			$50,000	5.41%	
Franchise Fee	B1170		$100,000	$100,000	$98,969	$100,000			$0	0.00%	
Vital Statistics	B1255		$1,000	$1,000	$1,816	$2,000			$1,000	100.00%	
Police Fees	B1520		700	600	$350				-$600	-100.00%	
Safety Inspections	B1560		275,000	300,000	$205,235	$350,000			$50,000	16.67%	
Public Work Charges	B1710		-	-	$0	$0			$0		
Zoning Board Fees	B2110		1,000	2,000	$1,100	$2,000			$0	0.00%	
Planning Board Fees	B2115		5,000	10,000	$12,625	$18,000			$8,000	80.00%	
Interest & Earnings	B2401		2,000	2,000	$29	$2,000			$0	0.00%	
Property Rental	B2410		-	-	$0	$0			$0		
Stop DWI	B2260		12,000	12,000	$9,694	$12,000			$0	0.00%	
Charges for Demolition	B1570				$0	$0			$0		
Permits & Others	B2590		500	500	$265	$500			$0	0.00%	
Fire Alarm Fees	B2610		7,500	10,000	$5,275	$10,000			$0	0.00%	
Sale of Equipment	B2665		4,000	5,000	$0				-$5,000	-100.00%	
Insurance Recovery	B2680		-		$37,819	$0			$0		
Other Compensation for loss	B2690		-		$0	$0			$0		
Gifts & Donations	B2705		-	1,000	$0	$0			-$1,000	-100.00%	
Child Safety Seat Donations			-	-	$0	$0			$0		
Misc Rev	B2770		50,000	50,000	$31,221	$50,000			$0	0.00%	
Return Check Fee	B2771		75	75	$45	$100			$25	33.33%	
Return of Prior Year Exp.	B2701		-		$0	$0			$0		
SUB-TOTAL			**4,084,927**	**4,250,716**	**$3,880,471**	**$4,670,124**			$419,408	9.87%	
STATE AID											
Child passenger safety	B3001	1	2,200	2,200	$0	$3,700			$1,500	68.18%	
NYS Restraint Grant	B3001	2	2,520	2,520	$0	$2,520			$0	0.00%	
Byrne Grant	B3001	3	-	9,700	$0	$9,700			$0	0.00%	
GTSC Grant - STEP	B3001	4	5,040		$2,017	$0			$0		
Highway Safety Vehicle	B3001	5	5,490	5,000	$0	$5,000			$0	0.00%	
Records Mgmt. Grant			-		$0				$0		
Child Safety Seat Program	B3001	6	-	1,500	$0	$1,500			$0	0.00%	
NYS Police traffic grant			-	5,490	$0	$0			-$5,490	-100.00%	
NYS Vest Reimbursement	B3001	6	1,212	1,212	$0	$0			-$1,212	-100.00%	
Youth Dep't DARE Program	B3820		-		$0	$0			$0		
SUB-TOTAL			**16,462**	**27,622**	**$2,017**	**$22,420**			-$5,202	-18.83%	
FEDERAL AID											
Federal Vest Grant	B4750	1	1,212	1,212	$0	$1,200			-$12	-0.99%	
COPS Universal	B4750		-	-	$0	$0			$0		
SUB-TOTAL			**1,212**	**1,212**	**$0**	**$1,200**			-$12	-0.99%	
Revenue TOTALS:			**4,102,601**	**4,279,550**	**$3,882,488**	**$4,693,744**			$414,194	9.68%	
									$0		
Unexpended Fund Balance			50,000		$0				$0		

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Part Town Fund

ACCOUNT	ACCOUNT CODE	Last Year Actual 2020	Budget as Adopted 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2,022	Adopted Budget 2022	Change from 2021	% Change from 2021.00
Total Rev. & Unexpended		4,152,601	4,279,550	$3,882,488	$4,693,744			$0 $414,194	9.68%

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Highway Town Wide Fund

ACCOUNT	ACCOUNT CODE		Last Year Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021
Appropriations										
MACHINERY										
Personal Services	DA5130	1	$161,755	$160,546	$111,190	$215,957			$55,411	34.5%
Equipment	DA5130	2	$228,322	$149,695	$149,701	$170,238			$20,543	13.7%
Contractual	DA5130	4	$120,000	$120,000	$68,660	$120,000			$0	0.0%
SUB-TOTAL			$510,077	$430,241	$329,551	$506,195			$75,954	17.7%
MISC (Brush & Weed)										
Personal Services	DA5140	1	$116,938	$115,862	$46,928	$119,347			$3,485	3.0%
Contractual	DA5140	4	$46,725	$29,150	$15,207	$34,500			$5,350	18.4%
SUB-TOTAL			$163,663	$145,012	$62,135	$153,847			$8,835	6.1%
SNOW REMOVAL										
Personal Services	DA5142	1	$145,735	$154,388	$119,855	$159,036			$4,648	3.0%
Contractual	DA5142	4	$180,000	$172,287	$170,920	$200,000			$27,713	16.1%
SUB-TOTAL			$325,735	$326,675	$290,775	$359,036			$32,361	9.9%
EMPLOYEE BENEFITS										
State Retirement	DA9010	8	$65,000	$75,000	$0	$65,000			-$10,000	-13.3%
Social Security	DA9030	8	$28,000	$28,000	$17,172	$28,000			$0	0.0%
Medicare	DA9035	8	$7,500	$7,500	$4,016	$7,500			$0	0.0%
Workers Comp	DA9040	8	$25,000	$25,000	$18,163	$25,000			$0	0.0%
Disability Insurance	DA9055	8	$500	$500	$482	$500			$0	0.0%
Health Insurance	DA9060	8	$124,000	$163,000	$100,159	$171,600			$8,600	5.3%
Refund Real Property	DA1964	4	$0	$0	$0	$0			$0	
MTA Payroll Tax	DA9065	8	$1,900	$1,900	$1,065	$1,500			-$400	-21.1%
SUB-TOTAL			$251,900	$300,900	$141,057	$299,100			-$1,800	-0.6%
DEBT SERVICE										
Equipment BAN Principal	DA9730	6				$40,000				
Equipment BAN Interest	DA9730	7		$12,000	$0	$6,250			-$5,750	-47.9%
SUB-TOTAL				$12,000		$46,250			$34,250	285.4%
Appropriation TOTALS			$1,251,375	$1,214,828	$823,518	$1,364,428			$149,600	12.3%
Revenues										
LOCAL SOURCES										
Real Property Tax	DA1001		$1,117,039	$1,153,804	$1,117,039	$1,303,428			$149,624	13.0%
Service f/o Gov'ts	DA2300		$55,836	$57,024	$58,212	$60,000			$2,976	5.2%
Sale of Equipment	A2665		$2,500	$3,000	$0	$0			-$3,000	-100.0%
Interest & Earnings	DA2401		$1,000	$1,000	$541	$1,000			$0	0.0%

$0

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Highway Town Wide Fund

ACCOUNT	ACCOUNT CODE	Last Year Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021
Refund of Prior YR Expend	DA2701	$0	$0	$0	$0			$0	
Consolidated Highway Aid	DA3501	$0		$0	$0			$0	
Insurance Recovery	DA2680	$0		$0	$0			$0	
SUB-TOTAL		$1,176,375	$1,214,828	$1,175,792	$1,364,428			$149,600	12.3%
Revenue TOTALS:		$1,176,375	$1,214,828	$1,175,792	$1,364,428			$149,600	12.3%
Unexpended Fund Balance		$75,000		$0				$0	
Total Rev. & Unexpended		$1,251,375	$1,214,828	$1,175,792	$1,364,428			$149,600	12.3%

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Highway PT Fund

ACCOUNT	ACCOUNT CODE		Last Year Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021
Appropriations										
GENERAL REPAIRS										
Personal Services	DB5110	1	$671,899	$669,428	$503,259	$769,011			$99,583	14.9%
Contractual	DB5110	4	$350,000	$359,877	$46,733	$678,460			$318,583	88.5%
SUB-TOTAL			**$1,021,899**	**$1,029,305**	**$549,992**	**$1,447,471**			$418,166	40.6%
MISCELLANEOUS BRUSH										
Personal Services	DB5140	1	$0		$0	$0			$0	
Contractual	DB5140	4	$46,725	$42,350	$38,825	$48,700			$6,350	15.0%
SUB-TOTAL			**$46,725**	**$42,350**	**$38,825**	**$48,700**			$6,350	15.0%
EMPLOYEE BENEFITS										
State Retirement	DB9010	8	$100,000	$75,000	$0	$65,000			($10,000)	-13.3%
Social Security	DB9030	8	$42,000	$42,000	$30,991	$42,000			$0	0.0%
Medicare	DB9035	8	$7,500	$7,500	$7,247	$7,500			$0	0.0%
Workers Comp	DB9040	8	$25,000	$25,000	$18,163	$25,000			$0	0.0%
Disability Insurance	DB9055	8	$500	$500	$0	$500			$0	0.0%
Hospital & Medical Ins.	DB9060	8	$163,000	$163,000	$152,199	$171,600			$8,600	5.3%
MTA Payroll Tax	DB9065	8	$1,900	$1,900	$1,583	$1,900			$0	0.0%
SUB-TOTAL			**$339,900**	**$314,900**	**$210,183**	**$313,500**			($1,400)	-0.4%
SERIAL BONDS										
SERIAL BONDS - Principal	DB9710	6	$0	$0	$0	$0			$0	
SERIAL BONDS - Interest	DB9710	7	$0	$0	$0	$0			$0	
SUB-TOTAL			**$0**	**$0**	**$0**	**$0**			$0	
Refund Real Property tax	DB1964		**$0**	**$0**	**$0**	**$0**			$0	

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Highway PT Fund

ACCOUNT	ACCOUNT CODE	Last Year Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021
Appropriation TOTALS		**$1,408,524**	**$1,386,555**	**$799,000**	**$1,809,671**			$423,116	30.5%
Revenues									
LOCAL SOURCES									
Real Property Taxes	DB1001	$881,464	$964,495	$881,464	$1,242,521			$278,026	28.8%
Sales Tax - County	DB1120	$420,000	$420,000	$368,461	$475,000			$55,000	13.1%
Interest & Earnings	DB2401	$640	$640	$646	$650			$10	1.6%
Street Openings	DB2560	$800	$800	$30,175	$10,000			$9,200	1150.0%
Sale Scrap/Excess Material	DB2650	$620	$620	$2,723	$1,500			$880	141.9%
SUB-TOTAL		**$1,303,524**	**$1,386,555**	**$1,283,469**	**$1,729,671**			$343,116	24.7%
STATE AID									
FEMA	DB2770 1	$0		$0				$0	
Consolidated Highway	DB3501	$80,000	$0	$0	$80,000			$80,000	
SUB-TOTAL		**$80,000**	**$0**	**$0**	**$80,000**			$80,000	
Revenue TOTALS		**$1,383,524**	**$1,386,555**	**$1,283,469**	**$1,809,671**			$423,116	30.5%
Unexpended Fund Balance		$25,000		$0				$0	
Total Rev. & Unexpended		**$1,408,524**	**$1,386,555**	**$1,283,469**	**$1,809,671**			$423,116	30.5%

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Walton Lake Water

ACCOUNT	ACCOUNT CODE		Last Year Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021
Appropriations										
ADMINISTRATION										
Insurance	WLW1910	4	$0	$0	$0	$0			$0	
WL Total Admin	WLW8310	0	$0	$0	$0	$0			$0	
Personal Services	WLW8310	1	$57,790	$59,524	$35,272	$66,910			$7,386	12.4%
Equipment	WLW8310	2	$1,000	$1,000	$0	$2,000			$1,000	100.0%
Contractual	WLW8310	4	$7,726	$7,726	$4,115	$7,726			$0	0.0%
Engineer Contractual	WLW1440	4	$0	$0	$0	$0			$0	
SUB-TOTAL			**$66,516**	**$68,250**	**$39,387**	**$76,636**			$8,386	12.3%
SOURCE OF SUPPLY POWER & PUMP										
Equipment	WLW8320	2	$50,760	$50,760	$0	$50,760			$0	0.0%
Contractual	WLW8320	4	$29,320	$29,320	$58,122	$29,320			$0	0.0%
SUB-TOTAL			**$80,080**	**$80,080**	**$58,122**	**$80,080**			$0	0.0%
PURIFICATION										
Equipment	WLW8330	2	$1,639	$1,639	$0	$1,639			$0	0.0%
Contractual	WLW8330	4	$8,000	$8,000	$7,994	$8,000			$0	0.0%
SUB-TOTAL			**$9,639**	**$9,639**	**$7,994**	**$9,639**			$0	0.0%
TRANS & DISTRIBUTION										
Personal Services	WLW8340	1	$0	$0	$0	$0			$0	
Equipment	WLW8340	2	$1,500	$1,500	$0	$1,500			$0	0.0%
Contractual	WLW8340	4	$35,000	$60,000	$22,900	$55,000			-$5,000	-8.3%
SUB-TOTAL			**$36,500**	**$61,500**	**$22,900**	**$56,500**			-$5,000	-8.1%

EMPLOYEE BENEFITS

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Walton Lake Water

ACCOUNT	ACCOUNT CODE		Last Year Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021
State Retirement	WLW9010	8	$6,101	$6,100	$0	$6,100			$0	0.0%
Social Security	WLW9030	8	$2,955	$2,955	$2,159	$2,955			$0	0.0%
Medicare	WLW9035	8	$832	$832	$424	$832			$0	0.0%
Workers Comp	WLW9040	8	$2,000	$2,000	$1,541	$2,000			$0	0.0%
Disability Insurance	WLW9055	8	$50	$50	$30	$50			$0	0.0%
Health Insurance	WLW9060	8	$9,260	$9,260	$11,953	$10,058			$798	8.6%
MTA Payroll Tax	WLW9065	8	$131	$131	$125	$131			$0	0.0%
SUB-TOTAL			**$21,329**	**$21,328**	**$16,232**	**$22,126**			$798	3.7%
SERIAL BOND TANK										
Serial Bond - Principal	**WLW9710**	**6**	$12,500	$12,911	$12,466	$13,356			$445	3.4%
Serial Bond - Interest	**WLW9710**	**7**	$9,900	$9,435	$4,813	$9,039			-$396	-4.2%
SUB-TOTAL			**$22,400**	**$22,346**	**$17,279**	**$22,395**			$49	0.2%
Appropriation TOTALS			**$236,464**	**$263,143**	**$161,914**	**$267,376**			$4,233	1.6%
Revenues										
Real Property Taxes	WLW1001		$135,513	$152,248	$152,248	$156,481			$4,233	2.8%
Metered Sales	WLW2140		$99,450	$109,395	$45,464	$109,395			$0	0.0%
Water Connection Charge	WLW2144		$0	$0	$0	$0			$0	
Sale of Equipment	WLW2665		$0	$0	$0	$0			$0	
Int & Pen on Water R	WLW2148		$1,000	$1,000	$865	$1,000			$0	0.0%
Walton Lake Hills Water	WLW2701		$0	$0	$22	$0			$0	
Interest & Earnings	WLW2401		$500	$500	$68	$500			$0	0.0%
SUB-TOTAL			**$236,463**	**$263,143**	**$198,667**	**$267,376**			$4,233	1.6%
Revenue TOTALS:			**$236,463**	**$263,143**	**$198,667**	**$267,376**			$4,233	1.6%
Unexpended Fund Balance			$0		$0				$0	

$0

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Walton Lake Water

ACCOUNT	ACCOUNT CODE	Last Year Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021
Total Rev. & Unexpended		$236,463	$263,143	$198,667	$267,376			$4,233	1.6%

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Surrey Meadows Water

ACCOUNT	ACCOUNT CODE		Last Year Actual 2020	Budget as Modified 2021	Actual YTD 2020	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021
<u>Appropriations</u>										
ADMINISTRATION										
Insurance	SM1910	4	$0	$0	$0	$0			$0	
Personal Services	SM8310	1	$55,155	$56,810	$39,150	$66,675			$9,865	17.4%
Equipment	SM8310	2	$5,890	$5,890	$2,124	$2,000			-$3,890	-66.0%
Contractual	SM8310	4	$3,500	$3,500	$2,785	$3,500			$0	0.0%
Engineer Contractual	WLW1440	4	$0	$0	$0	$0			$0	
SUB-TOTAL			**$64,545**	**$66,200**	**$44,059**	**$72,175**	**$0**		$5,975	9.0%
SOURCE OF SUPPLY POWER & PUMP										
Equipment	SM8320	2	$0	$0	$0	$0			$0	
Contractual	SM8320	4	$12,050	$12,050	$8,961	$12,050			$0	0.0%
SUB-TOTAL			**$12,050**	**$12,050**	**$8,961**	**$12,050**	**$0**		$0	0.0%
PURIFICATION										
Contractual	SM8330	4	$3,500	$3,500	$2,965	$3,500			$0	0.0%
SUB-TOTAL			**$3,500**	**$3,500**	**$2,965**	**$3,500**	**$0**		$0	0.0%
TRANS & DISTRIBUTION										
Personal Services	SM8340	1	$0	$0	$0	$0			$0	
Equipment	SM8340	2	$3,500	$3,500	$0	$1,500			-$2,000	-57.1%
Contractual	SM8340	4	$13,652	$13,652	$3,759	$33,652			$20,000	146.5%
SUB-TOTAL			**$17,152**	**$17,152**	**$3,759**	**$35,152**	**$0**		$18,000	104.9%
EMPLOYEE BENEFITS										
State Retirement	SM9010	8	$5,200	$5,200	$0	$5,200			$0	0.0%
Social Security	SM9030	8	$3,442	$3,442	$2,395	$3,442			$0	0.0%
Medicare	SM9035	8	$864	$864	$560	$864			$0	0.0%
Workers Comp	SM9040	8	$2,500	$2,500	$1,946	$2,500			$0	0.0%
Disability Insurance	SM9055	8	$50	$50	$24	$50			$0	0.0%
Health Insurance	SM9060	8	$11,775	$11,775	$8,028	$12,705			$930	7.9%
MTA Payroll Tax	SM9065	8	$340	$340	$139	$340			$0	0.0%
SUB-TOTAL			**$24,171**	**$24,171**	**$13,092**	**$25,101**	**$0**		$930	3.8%
SERIAL BOND										
Serial Bond - Principal	**SM9710**	**6**	$0	$0	$0	$0	$0		$0	
Serial Bond - Interest	**SM9710**	**7**	$0	$0	$0	$0	$0		$0	
SUB-TOTAL			**$0**	**$0**	**$0**	**$0**	**$0**		$0	

$0

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Surrey Meadows Water

ACCOUNT	ACCOUNT CODE		Last Year Actual 2020	Budget as Modified 2021	Actual YTD 2020	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021
RESERVE	SM9901	$9	$0	$0	$0	$0			$0	
Appropriation TOTALS			**$121,418**	**$123,073**	**$72,836**	**$147,978**	**$0**		$24,905	20.2%
Revenues										
Real Property Taxes	SM1001		$47,668	$42,023	$42,023	$66,928			$24,905	59.3%
Metered Sales	SM2140		$73,000	$80,300	$33,054	$80,300			$0	0.0%
Penalties	SM2148		$700	$700	$0	$700			$0	0.0%
Refund Prior Year	SM2701		$0	$0	$0	$0			$0	
			$0	$0	$0	$0			$0	
Interest & Earnings	SM2401		$50	$50	$47	$50			$0	0.0%
SUB-TOTAL			**$121,418**	**$123,073**	**$75,124**	**$147,978**	**$0**		$24,905	20.2%
Revenue TOTALS:			**$121,418**	**$123,073**	**$75,124**	**$147,978**	**$0**		$24,905	20.2%
Unexpended Fund Balance			$0		$0	$0			$0	
Total Rev. & Unexpended			**$121,418**	**$123,073**	**$75,124**	**$147,978**	**$0**		$24,905	20.2%

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Sugar Loaf Water

ACCOUNT	ACCOUNT CODE		Last Year Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021
Appropriations										
ADMINISTRATION										
Insurance	SL1910	4	$0	$0	$0	$0			$0	
Total Admin	SL8310	0	$0	$0	$0	$0			$0	
Personal Services	SL8310	1	$37,569	$38,696	$23,626	$44,769			$6,073	15.7%
Equipment	SL8310	2	$2,795	$2,795	$1,327	$2,000			-$795	-28.4%
Contractual	SL8310	4	$3,090	$3,090	$1,692	$3,090			$0	0.0%
Engineer Contractual	SL1440	4	$0	$0	$0	$0			$0	
SUB-TOTAL			**$43,454**	**$44,581**	**$26,645**	**$49,859**			$5,278	11.8%
SOURCE OF SUPPLY POWER & PUMP										
Equipment	SL8320	2	$15,000	$10,000	$0	$10,000			$0	0.0%
Contractual	SL8320	4	$13,000	$13,000	$8,784	$13,000			$0	0.0%
SUB-TOTAL			**$28,000**	**$23,000**	**$8,784**	**$23,000**			$0	0.0%
PURIFICATION										
Contractual	SL8330	4	$7,000	$5,000	$4,107	$7,000			$2,000	40.0%
SUB-TOTAL			**$7,000**	**$5,000**	**$4,107**	**$7,000**			$2,000	40.0%
TRANS & DISTRIBUTION										
Personal Services	SL8340	1	$0	$0	$0	$0			$0	
Equipment	SL8340	2	$1,000	$1,000	$0	$1,500			$500	50.0%
Contractual	SL8340	4	$35,000	$25,000	$1,406	$25,000			$0	0.0%
SUB-TOTAL			**$36,000**	**$26,000**	**$1,406**	**$26,500**			$500	1.9%
EMPLOYEE BENEFITS										
State Retirement	SL9010	8	$4,800	$4,800	$0	$4,800			$0	0.0%
Social Security	SL9030	8	$2,200	$2,200	$1,445	$2,200			$0	0.0%

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Sugar Loaf Water

ACCOUNT	ACCOUNT CODE		Last Year Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021	
Medicare	SL9035	8	$800	$800	$338	$800			$0	0.0%	
Workers Comp	SL9040	8	$2,000	$2,000	$1,216	$2,000			$0	0.0%	
Disability Insurance	SL9055	8	$0	$50	$24	$50			$0	0.0%	
Health Insurance	SL9060	8	$7,370	$7,370	$8,716	$8,311			$941	12.8%	
MTA Payroll Tax	SL9065	8	$200	$200	$83	$200			$0	0.0%	
SUB-TOTAL			**$17,370**	**$17,420**	**$11,822**	**$18,361**			$941	5.4%	
RESERVE	SL9901	9	$0	$0	$0				$0		
Appropriation TOTALS			**$131,824**	**$116,001**	**$52,764**	**$117,720**			$1,719	1.5%	$0
Revenues											
Real Property Taxes	SL1001		$68,181	$46,016	$46,016	$47,735			$1,719	3.7%	
Metered Sales	SL2140		$62,923	$69,215	$30,766	$69,215			$0	0.0%	
Water Connection Charge	SL2144		$220	$220	$0	$220			$0	0.0%	
Int & Pen on Water R	SL2148		$500	$500	$450	$500			$0	0.0%	
Revenue from Prior Year	SL2701		$0	$0	$59	$0			$0		
Return Check Fee	SL2771		$0	$0	$0	$0			$0		
Sale of Equipment	SL2665		$0	$0	$0	$0			$0		
Interest & Earnings	SL2401		$0	$50	$85	$50			$0	0.0%	
SUB-TOTAL			**$131,824**	**$116,001**	**$77,376**	**$117,720**			$1,719	1.5%	
									$0		
Revenue TOTALS:			**$131,824**	**$116,001**	**$77,376**	**$117,720**			$1,719	1.5%	
Unexpended Fund Balance			**$25,000**		**$0**				$0		
Total Rev. & Unexpended			**$156,824**	**$116,001**	**$77,376**	**$117,720**			$1,719	1.5%	

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Sugar Loaf Water

ACCOUNT	ACCOUNT CODE		Last Year Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021
Appropriations										
ADMINISTRATION										
Insurance	SL1910	4	$0	$0	$0	$0			$0	
Total Admin	SL8310	0	$0	$0	$0	$0			$0	
Personal Services	SL8310	1	$37,569	$38,696	$23,626	$44,769			$6,073	15.7%
Equipment	SL8310	2	$2,795	$2,795	$1,327	$2,000			-$795	-28.4%
Contractual	SL8310	4	$3,090	$3,090	$1,692	$3,090			$0	0.0%
Engineer Contractual	SL1440	4	$0	$0	$0	$0			$0	
SUB-TOTAL			**$43,454**	**$44,581**	**$26,645**	**$49,859**			$5,278	11.8%
SOURCE OF SUPPLY POWER & PUMP										
Equipment	SL8320	2	$15,000	$10,000	$0	$10,000			$0	0.0%
Contractual	SL8320	4	$13,000	$13,000	$8,784	$13,000			$0	0.0%
SUB-TOTAL			**$28,000**	**$23,000**	**$8,784**	**$23,000**			$0	0.0%
PURIFICATION										
Contractual	SL8330	4	$7,000	$5,000	$4,107	$7,000			$2,000	40.0%
SUB-TOTAL			**$7,000**	**$5,000**	**$4,107**	**$7,000**			$2,000	40.0%
TRANS & DISTRIBUTION										
Personal Services	SL8340	1	$0	$0	$0	$0			$0	
Equipment	SL8340	2	$1,000	$1,000	$0	$1,500			$500	50.0%
Contractual	SL8340	4	$35,000	$25,000	$1,406	$25,000			$0	0.0%
SUB-TOTAL			**$36,000**	**$26,000**	**$1,406**	**$26,500**			$500	1.9%
EMPLOYEE BENEFITS										
State Retirement	SL9010	8	$4,800	$4,800	$0	$4,800			$0	0.0%
Social Security	SL9030	8	$2,200	$2,200	$1,445	$2,200			$0	0.0%

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Sugar Loaf Water

ACCOUNT	ACCOUNT CODE		Last Year Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021	
Medicare	SL9035	8	$800	$800	$338	$800			$0	0.0%	
Workers Comp	SL9040	8	$2,000	$2,000	$1,216	$2,000			$0	0.0%	
Disability Insurance	SL9055	8	$0	$50	$24	$50			$0	0.0%	
Health Insurance	SL9060	8	$7,370	$7,370	$8,716	$8,311			$941	12.8%	
MTA Payroll Tax	SL9065	8	$200	$200	$83	$200			$0	0.0%	
SUB-TOTAL			**$17,370**	**$17,420**	**$11,822**	**$18,361**			$941	5.4%	
RESERVE	SL9901	9	$0	$0	$0				$0		
Appropriation TOTALS			**$131,824**	**$116,001**	**$52,764**	**$117,720**			$1,719	1.5%	$0
Revenues											
Real Property Taxes	SL1001		$68,181	$46,016	$46,016	$47,735			$1,719	3.7%	
Metered Sales	SL2140		$62,923	$69,215	$30,766	$69,215			$0	0.0%	
Water Connection Charge	SL2144		$220	$220	$0	$220			$0	0.0%	
Int & Pen on Water R	SL2148		$500	$500	$450	$500			$0	0.0%	
Revenue from Prior Year	SL2701		$0	$0	$59	$0			$0		
Return Check Fee	SL2771		$0	$0	$0	$0			$0		
Sale of Equipment	SL2665		$0	$0	$0	$0			$0		
Interest & Earnings	SL2401		$0	$50	$85	$50			$0	0.0%	
SUB-TOTAL			**$131,824**	**$116,001**	**$77,376**	**$117,720**			$1,719	1.5%	
									$0		
Revenue TOTALS:			**$131,824**	**$116,001**	**$77,376**	**$117,720**			$1,719	1.5%	
Unexpended Fund Balance			**$25,000**		**$0**				$0		
Total Rev. & Unexpended			**$156,824**	**$116,001**	**$77,376**	**$117,720**			$1,719	1.5%	

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Fieldcrest Water District

ACCOUNT	ACCOUNT CODE		Last Year Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021
Appropriations										
ADMINISTRATION										
Insurance	FC1910	4	$0	$0	$0	$0			$0	
Personal Services	FC8310	1	$5,525	$5,525	$3,115	$6,425			$900	16.3%
Equipment	FC8310	2	$1,018	$1,018	$177	$1,018			$0	0.0%
Contractual	FC8310	4	$2,575	$2,575	$391	$2,575			$0	0.0%
Engineer Contractual	FC1440	4	$0	$0	$0	$0			$0	
SUB-TOTAL			**$9,118**	**$9,118**	**$3,683**	**$10,018**			$900	9.9%
SOURCE OF SUPPLY POWER & PUMP										
Equipment	FC8320	2	$500	$500	$0	$3,500			$3,000	600.0%
Contractual	FC8320	4	$24,000	$24,000	$17,790	$24,000			$0	0.0%
SUB-TOTAL			**$24,500**	**$24,500**	**$17,790**	**$27,500**			$3,000	12.2%
PURIFICATION										
Contractual	FC8330	4	$400	$400	$332	$400			$0	0.0%
SUB-TOTAL			**$400**	**$400**	**$332**	**$400**			$0	0.0%
TRANS & DISTRIBUTION										
Personal Services	FC8340	1	$0	$0	$0	$0			$0	
Equipment	FC8340	2	$500	$500	$0	$500			$0	0.0%
Contractual	FC8340	4	$1,000	$1,000	$245	$1,000			$0	0.0%
SUB-TOTAL			**$1,500**	**$1,500**	**$245**	**$1,500**			$0	0.0%
EMPLOYEE BENEFITS										
State Retirement	FC9010	8	$1,000	$1,000	$0	$1,000			$0	0.0%
Social Security	FC9030	8	$1,200	$1,200	$185	$1,200			$0	0.0%

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Fieldcrest Water District

ACCOUNT	ACCOUNT CODE		Last Year Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021	
Medicare	FC9035	8	$122	$128	$44	$128			$0	0.0%	
Workers Comp	FC9040	8	$250	$250	$162	$250			$0	0.0%	
Disability Insurance	FC9055	8	$56	$59	$0	$25			-$34	-57.6%	
Health Insurance	FC9060	8	$1,100	$1,110	$0	$1,170			$60	5.4%	
MTA Payroll Tax	FC9065	8	$44	$44	$11	$44			$0	0.0%	
SUB-TOTAL			**$3,772**	**$3,791**	**$402**	**$3,817**			$26	0.7%	
RESERVE	FC9901	9	$0	$0	$0	$0			$0		
Appropriation TOTALS			**$39,290**	**$39,309**	**$22,120**	**$43,235**			$3,926	10.0%	$0
Revenues											
Real Property Taxes	FC1001		$22,564	$20,846	$17,753	$24,747			$3,901	18.7%	
Metered Sales	FC2140		$16,626	$18,288	$8,820	$18,288			$0	0.0%	
Water Connection Charge	FC2144		$0	$0	$0	$0			$0		
Int & Pen on Water R	FC2148		$100	$75	$95	$100			$25	33.3%	
Revenue from Prior Year	FC2701		$0	$0	$0	$0			$0		
Sale of Equipment	FC2665		$0	$0	$0	$0			$0		
Interest & Earnings	FC2401		$0	$100	$36	$100			$0	0.0%	
SUB-TOTAL			**$39,290**	**$39,309**	**$26,704**	**$43,235**			$3,926	10.0%	
Revenue TOTALS:			**$39,290**	**$39,309**	**$26,704**	**$43,235**			$3,926	10.0%	
Unexpended Fund Balance			**$5,000**		**$0**				$0		
Total Rev. & Unexpended			**$44,290**	**$39,309**	**$26,704**	**$43,235**			$3,926	10.0%	

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Lake Hill Farms Water

ACCOUNT	ACCOUNT CODE		Last Year Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2020	% Change from 2020
Appropriations										
ADMINISTRATION										
Insurance	LH1910	4	$0	$0	$0	$0			$0	0.0%
Personal Services	LH8310	1	$91,925	$94,683	$63,302	$111,125			$16,442	17.4%
Equipment	LH8310	2	$3,264	$3,264	$3,540	$2,000			-$1,264	-38.7%
Contractual	LH8310	4	$10,400	$10,400	$3,865	$10,400			$0	0.0%
Engineer Contractual	LH1440	4	$0	$0	$0	$0			$0	
SUB-TOTAL			**$105,589**	**$108,347**	**$70,707**	**$123,525**			$15,178	14.0%
SOURCE OF SUPPLY POWER & PUMP										
Equipment	LH8320	2	$1,000	$1,000	$0	$1,000			$0	0.0%
Contractual	LH8320	4	$15,000	$15,000	$11,315	$15,000			$0	0.0%
SUB-TOTAL			**$16,000**	**$16,000**	**$11,315**	**$16,000**			$0	0.0%
PURIFICATION										
Equipment	LH8330	2	$1,500	$1,500	$0	$1,500			$0	0.0%
Contractual	LH8330	4	$8,500	$8,500	$6,672	$11,200			$2,700	31.8%
SUB-TOTAL			**$10,000**	**$10,000**	**$6,672**	**$12,700**			$2,700	27.0%
TRANS & DISTRIBUTION										
Personal Services	LH8340	1	$0	$0	$0	$0			$0	#DIV/0!
Equipment	LH8340	2	$1,000	$1,000	$0	$1,500			$500	50.0%
Contractual	LH8340	4	$30,000	$30,000	$9,957	$30,000			$0	0.0%
SUB-TOTAL			**$31,000**	**$31,000**	**$9,957**	**$31,500**			$500	1.6%
EMPLOYEE BENEFITS										
State Retirement	LH9010	8	$12,800	$12,800	$0	$12,800			$0	0.0%

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Lake Hill Farms Water

ACCOUNT	ACCOUNT CODE		Last Year Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2020	% Change from 2020
Social Security	LH9030	8	$7,500	$7,500	$3,872	$7,500			$0	0.0%
Medicare	LH9035	8	$2,205	$2,205	$905	$2,205			$0	0.0%
Workers Comp	LH9040	8	$4,500	$4,500	$3,244	$4,500			$0	0.0%
Disability Insurance	LH9055	8	$54	$54	$0	$54			$0	0.0%
Health Insurance	LH9060	8	$19,520	$19,520	$12,229	$21,176			$1,656	8.5%
MTA Payroll Tax	LH9065	8	$524	$524	$226	$450			-$74	-14.1%
SUB-TOTAL			**$47,103**	**$47,103**	**$20,476**	**$48,685**			$1,582	3.4%
SERIAL BOND										
Serial Bond - Principal	SM9710	6	$0	$0	$31,000	$0			$0	
Serial Bond - Interest	SM9710	7	$0	$0	$561	$0			$0	
SUB-TOTAL			**$0**	**$0**	**$31,561**	**$0**			$0	
									$0	
									$0	
RESERVE	LH9901	9	$0	$0	$0				$0	
									$0	
									$0	
Appropriation TOTALS			**$209,692**	**$212,450**	**$150,688**	**$232,410**			$19,960	9.4%
Revenues										
Real Property Taxes	LH1001		$50,772	$37,882	$37,882	$58,042			$20,160	53.2%
Metered Sales	LH2140		$156,471	$172,118	$74,331	$172,118			$0	0.0%
Water Connection Charge	LH2144		$199	$200	$0	$0			-$200	-100.0%
Int & Pen on Water R	LH2148		$2,000	$2,000	$1,440	$2,000			$0	0.0%
Refund from Prior Year	LH2701		$0	$0		$0			$0	
Sale of Equipment	LH2665		$0	$0	$0	$0			$0	
Interest & Earnings	LH2401		$250	$250	$29	$250			$0	0.0%
SUB-TOTAL			**$209,692**	**$212,450**	**$113,682**	**$232,410**			$19,960	9.4%

$0

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Lake Hill Farms Water

ACCOUNT	ACCOUNT CODE	Last Year Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2020	% Change from 2020
Revenue TOTALS:		$209,692	$212,450	$113,682	$232,410			$19,960	9.4%
Unexpended Fund Balance		$50,000		$0				$0	
Total Rev. & Unexpended		$259,692	$212,450	$113,682	$232,410			$19,960	9.4%

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Consolidated Sewer 1

ACCOUNT	ACCOUNT CODE		Last Year Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021
Appropriations										
ADMINISTRATION										
Personal Services	SC8110	1	$0	$0	$0	$0			$0	
Contractual	SC8110	4	$0	$0	$0	$0			$0	
SUB-TOTAL			**$0**	**$0**	**$0**	**$0**			$0	
SEWAGE COLLECTION SYSTEM										
Contractual	SC8120	4	$552,817	$548,746	$536,716	$654,583			$105,837	19.3%
SUB-TOTAL			**$552,817**	**$548,746**	**$536,716**	**$654,583**			$105,837	19.3%
SEWAGE TREATMENT & DISPOSAL										
Contractual	SC8130	4			$0	$0			$0	
SUB-TOTAL			**$0**	**$0**	**$0**	**$0**			$0	
Refund Real Property Tax	**SC1964**	**4**	**$0**	**$0**	**$0**	**$0**			$0	
SUB-TOTAL			**$0**	**$0**	**$0**	**$0**			$0	
EMPLOYEE BENEFITS										
Social Security	SC9030	8	$0		$0	$0			$0	
Medicare	SC9035	8	$0		$0	$0			$0	
Health Insurance	SC9060	8	$0		$0	$0			$0	
MTA Payroll Tax	SC9065	8	$0		$0	$0			$0	
SUB-TOTAL			**$0**	**$0**	**$0**	**$0**			$0	
DEBT SERVICE PRINCIPAL										
Bond Serial	SC9710	6	$0		$0	$0			$0	
Bond Serial	SC9730	6	$0		$0	$0			$0	

$0

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Consolidated Sewer 1

ACCOUNT	ACCOUNT CODE		Last Year Actual	Budget as Modified	Actual YTD	Tentative Budget	Preliminary Budget	Adopted Budget	Change from	% Change from
SUB-TOTAL			**$0**	**$0**	**$0**	**$0**			$0	
INTEREST										
Bond Interest	SC9710	7	$0		$0	$0			$0	
Principal Land	SC9730	6	$0		$0	$0			$0	
Bond Interest	SC9730	7	$0		$0	$0			$0	
SUB-TOTAL			**$0**	**$0**	**$0**	**$0**			$0	
Appropriation TOTALS:			**$552,817**	**$548,746**	**$536,716**	**$654,583**			$105,837	19.3%
<u>Revenues</u>										
Real Property	SC1001		$534,332	$530,261	$534,332	$636,098			$105,837	20.0%
Sewer Charges Blming	SC2122		$18,430	$18,430	$18,186	$18,430			$0	0.0%
Interest & Earnings	SC2401		$55	$55	$63	$55			$0	0.0%
SUB-TOTAL			**$552,817**	**$548,746**	**$552,581**	**$654,583**			$105,837	19.3%
Revenue TOTALS:			**$552,817**	**$548,746**	**$552,581**	**$654,583**			$105,837	19.3%
Unexpended Fund Balance			**$0**	**$0**	**$0**	**$0**			$0	
Total Rev. & Unexpended			**$552,817**	**$548,746**	**$552,581**	**$654,583**			$105,837	19.3%

$0

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Sewer IV Fund

ACCOUNT	ACCOUNT CODE		Last Year Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021	
Appropriations											
Refund Real Property	SS1964	4	$0	$0	$0	$0			$0		
ADMINISTRATION											
Personal Services	SS8110	1	$0		$0	$0			$0		
Contractual	SS8110	4	$0		$0	$0			$0		
SUB-TOTAL			**$0**	**$0**	**$0**	**$0**			$0		
SEWAGE COLLECTION SYSTEM									$0		
Contractual	SS8120	4	$132,990	$125,974	$132,590	$184,677			$58,703	46.60%	
SUB-TOTAL			**$132,990**	**$125,974**	**$132,590**	**$184,677**			$58,703	46.60%	
SEWAGE TREATMENT & DISPOSAL											
Contractual	SS8130	4	$0		$0	$0			$0		
SUB-TOTAL			**$0**	**$0**	**$0**	**$0**			$0		
DEBT SERVICE PRINCIPAL											
Bond Serial	SS9710	6	$0		$0	$0			$0		
BAN	SS9710	61	$0		$0	$0			$0		
SUB-TOTAL			**$0**	**$0**	**$0**	**$0**			$0		
INTEREST											
Bond Interest	SS9710	7	$0		$0	$0			$0		
Int Land	SS9710	71	$0		$0	$0			$0		
SUB-TOTAL			**$0**	**$0**	**$0**	**$0**			$0		$0
Appropriation TOTALS:			**$132,990**	**$125,974**	**$128,278**	**$184,677**			$58,703	46.60%	

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Sewer IV Fund

ACCOUNT	ACCOUNT CODE	Last Year Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021
Revenues									
Real Property	SS1001	$132,590	$125,574	$156,867	$184,277			$58,703	46.75%
Special Assessment	SS1028	$0	$0	$0	$0			$0	
Interest & Earnings	SS2401	$400	$400	$82	$400			$0	0.00%
SUB-TOTAL		**$132,990**	**$125,974**	**$156,949**	**$184,677**			$58,703	46.60%
Revenue TOTALS:		**$132,990**	**$125,974**	**$156,949**	**$184,677**			$58,703	46.60%
Unexpended Fund Balance		**$0**	**$0**	**$0**				$0	
Total Rev. & Unexpended		**$132,990**	**$125,974**	**$156,949**	**$184,677**			$58,703	46.60%

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Sewer District V Fund

ACCOUNT	ACCOUNT CODE		Last Year Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021	
Appropriations											
ADMINISTRATION											
Contractual	SK8110	4	$0	$0	$0	$0			$0		
SUB-TOTAL			**$0**	**$0**	**$0**	**$0**			$0		
SEWAGE COLLECTION SYSTEM											
Contractual	SK8120	4	$16,270	$16,097	$16,031	$23,196			$7,099	44.1%	
SUB-TOTAL			**$16,270**	**$16,097**	**$16,031**	**$23,196**			$7,099	44.1%	
SEWAGE TREATMENT & DISPOSAL											
Contractual	SK8130	4	$0	$0	$0	$0			$0		
SUB-TOTAL			**$0**	**$0**	**$0**	**$0**			$0		
DEBT SERVICE PRINCIPAL											
Bond Serial	SK9710	6	$0		$0	$0			$0		
Bond	SK9710	61	$0		$0	$0			$0		
SUB-TOTAL			**$0**	**$0**	**$0**	**$0**			$0		
INTEREST											
Bond Interest	SK9710.7	7	$0		$195	$0			$0		
Bond Interest	SK9710.72	7	$0		$7	$0			$0		
SUB-TOTAL			**$0**	**$0**	**$202**	**$0**			$0		
									$0		
Appropriation TOTALS:			**$16,270**	**$16,097**	**$16,233**	**$23,196**			$7,099	44.1%	$0

Revenues

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Sewer District V Fund

ACCOUNT	ACCOUNT CODE	Last Year Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021
Real Property	SK1001	$16,270	$16,097	$16,392	$23,196			$7,099	44.1%
Blooming Grove Rev.	SK1028	$0		$0	$0			$0	
Interest & Earnings	SK2401	$0		$2	$0			$0	
Refund From Prior Year	SK2701	$0		$0	$0			$0	
SUB-TOTAL		**$16,270**	**$16,097**	**$16,394**	**$23,196**			$7,099	44.1%
Revenue TOTALS:		**$16,270**	**$16,097**	**$16,394**	**$23,196**			$7,099	44.1%
Unexpended Fund Balance		$0		$0	$0			$0	
Total Rev. & Unexpended		**$16,270**	**$16,097**	**$16,394**	**$23,196**			$7,099	44.1%

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Lake Region Sewer Fund 7

ACCOUNT	ACCOUNT CODE		Last Year Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021
Appropriations										
ADMINISTRATION										
Contractual	SLR8110	4	$0		$0	$0	$0		$0	
SUB-TOTAL				**$0**	**$0**	**$0**	**$0**		$0	
SEWAGE COLLECTION SYSTEM										
Contractual	SLR8120	4	$26,606	$19,242	$18,819	$22,742			$3,500	18.2%
SUB-TOTAL			**$26,606**	**$19,242**	**$18,819**	**$22,742**	**$0**		$3,500	18.2%
DEBT SERVICES PRINCIPAL										
BOND	SLR9750		$9,000	$0	$8,500	$0	$0		$0	
Bond Ant. Note	SLR9750	6	$0		$0	$0	$0		$0	
BAN	SLR9750	6	$0		$417	$0	$0		$0	
SUB-TOTAL			**$9,000**	**$0**	**$8,917**	**$0**	**$0**		$0	
INTEREST										
Bond	SLR9730	61	$0	$9,500	$9,500	$10,000			$500	5.3%
Bond Ant. Note	SLR9730	62	$0		$0	$0			$0	
BAN	SLR9730	70	$0		$138	$0			$0	
Int Land	SLR9730	71	$0	$885	$1,965	$300			-$585	-66.1%
Interest	SLR9730	72	$1,440		$15	$0			$0	
SUB-TOTAL			**$1,440**	**$10,385**	**$11,618**	**$10,300**	**$0**		-$85	-0.8%
Appropriation TOTALS:			**$37,046**	**$29,627**	**$39,354**	**$33,042**	**$0**		$3,415	11.5%

$0

Revenues		$0

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Lake Region Sewer Fund 7

ACCOUNT	ACCOUNT CODE	Last Year Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021
Real Property	SLR1001	$36,896	$29,627	$29,665	$32,992			$3,365	11.4%
Blmg Grove Rev.	SLR 2122	$0		$0	$0	$0		$0	
Interest & Earnings	SLR2401	$150	$50	$50	$50	$0		$0	0.0%
SUB-TOTAL			**$29,677**	**$29,715**	**$33,042**	**$0**		$3,365	11.3%
Revenue TOTALS:		**$37,046**	**$29,677**	**$29,715**	**$33,042**	**$0**		$3,365	11.3%
Unexpended Fund Balance				$0	$0			$0	
Total Rev. & Unexpended			**$29,677**	**$29,715**	**$33,042**	**$0**		$3,365	11.3%

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Sewer District 8

ACCOUNT	ACCOUNT CODE		Last Year Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021
Appropriations										
ADMINISTRATION										
Personal Services	CS888110	1	$0	$0	$0				$0	
Contractual	CS888110	4	$0	$0	$0				$0	
SUB-TOTAL			**$0**	**$0**	**$0**	**$0**			$0	
SEWAGE COLLECTION SYSTEM										
Contractual	CS888120	4	$0		$0				$0	
SUB-TOTAL			**$0**	**$0**	**$0**	**$0**			$0	
SEWAGE TREATMENT & DISPOSAL										
Contractual	CS888130	4	$0		$0				$0	
SUB-TOTAL			**$0**	**$0**	**$0**				$0	
EMPLOYEE BENEFITS										
Social Security	CS889030	8	$0		$0				$0	
Medicare	CS889035	8	$0		$0				$0	
Health Insurance	CS889060	8	$0		$0				$0	
MTA Payroll Tax	CS889065	8	$0		$0				$0	
SUB-TOTAL			**$0**	**$0**	**$0**	**$0**			$0	
DEBT SERVICE PRINCIPAL										
Bond Serial	CS9730	6	$0		$298				$0	
Bond Serial	CS889750	6	$0		$0				$0	
SUB-TOTAL			**$0**	**$0**	**$298**	**$0**			$0	
INTEREST										
Bond Interest	CS89730	7	$0		$11				$0	

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Sewer District 8

ACCOUNT	ACCOUNT CODE		Last Year Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021
Bond Interest	CS89750	7	$0		$0				$0	
SUB-TOTAL			**$0**	**$0**	**$0**	**$0**			$0	
Appropriation TOTALS:			**$0**	**$0**	**$0**	**$0**			$0	
Revenues										
Real Property	CS81001		$0		$0				$0	
Sewer Charges Blming	CS82122		$0		$0				$0	
Interest & Earnings	CS82401		$0	$0	$184	$184			$184	
SUB-TOTAL			**$0**	**$0**	**$184**	**$184**			$184	
Revenue TOTALS:			**$0**	**$0**	**$184**	**$184**			$184	
Unexpended Fund Balance			$0		$0	$0			$0	
Total Rev. & Unexpended			**$0**	**$0**	**$184**	**$184**			$184	

$0

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Bull Mill Sewer 9

ACCOUNT	ACCOUNT CODE		Last Year Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021
Appropriations										
ADMINISTRATION										
Personal Services		1	$0		$0				$0	
Contractual		4	$0		$0				$0	0.0%
SUB-TOTAL			**$0**	**$0**	**$0**				$0	**0.0%**
SEWAGE COLLECTION SYSTEM										
Contractual	SBM8120	4	$4,872	$4,872	$4,872	$4,872			$0	0.0%
SUB-TOTAL			**$4,872**	**$4,872**	**$4,872**	**$4,872**			$0	**0.0%**
									$0	
SEWAGE TREATMENT & DISPOSAL									$0	
Contractual		4	$0	$0	$0	$0			$0	0.0%
SUB-TOTAL			**$0**	**$0**	**$0**	**$0**			$0	**0.0%**
EMPLOYEE BENEFITS										
Social Security		8	$0		$0	$0			$0	0.0%
Medicare		8	$0		$0	$0			$0	0.0%
Health Insurance		8	$0		$0	$0			$0	0.0%
MTA Payroll Tax		8	$0		$0	$0			$0	0.0%
SUB-TOTAL			**$0**	**$0**	**$0**	**$0**			$0	**0.0%**
DEBT SERVICE PRINCIPAL										
Bond Serial		6	$0		$0				$0	0.0%
Bond Serial		6	$0		$0				$0	0.0%
SUB-TOTAL			**$0**	**$0**	**$0**				$0	**0.0%**
INTEREST										
Bond Interest		7	$0		$0				$0	0.0%
Bond Interest		7	$0		$0				$0	0.0%

SUB-TOTAL		**$0**	**$0**	**$0**		$0	**0.0%**
Appropriation TOTALS:		**$4,872**	**$4,872**	**$4,872**	**$4,872**	$0	**0.0%**
Revenues						$0	
Real Property		$4,872	$4,872	$4,872	$4,872	$0	0.0%
Sewer Charges Blming	SBM2122	$0		$0	$0	$0	0.0%
Interest & Earnings		$0		$0	$0	$0	0.0%
SUB-TOTAL		**$4,872**	**$4,872**	**$4,872**	**$4,872**	$0	**0.0%**
						$0	
Revenue TOTALS:		**$4,872**	**$4,872**	**$4,872**	**$4,872**	$0	**0.0%**
Unexpended Fund Balance		**$0**		**$0**		$0	**0.0%**
Total Rev. & Unexpended		**$4,872**	**$4,872**	**$4,872**	**$4,872**	$0	**0.0%**

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Garbage District

ACCOUNT	ACCOUNT CODE		Last Year Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021
Appropriations										
Refund Real Property	SR1964	4							$0	
ADMINISTRATION										
Personal Services	SR8160	1	$6,544	$6,544	$0	$6,744			$200	3.1%
Contractual	SR8160	4	$552,000	$552,000	$413,067	$565,883			$13,883	2.5%
SUB-TOTAL			**$558,544**	**$558,544**	**$413,067**	**$572,627**			$14,083	2.5%
EMPLOYEE BENEFITS										
State Retirement	SR9010	8	$210	$0	$0	$0			$0	
Social Security	SR9030	8	$278	$0	$0	$0			$0	
Medicare	SR9035	8	$26	$0	$0	$0			$0	
Workers Comp	SR9040	8	$53	$0	$0	$0			$0	
Disability Insurance	SR9055	8	$16	$0	$0	$0			$0	
Hospital & Medical Ins.	SR9060	8	$0	$0	$0	$0			$0	
MTA Payroll Tax	SR9065	8	$25	$0	$0	$0			$0	
SUB-TOTAL			**$608**	**$0**	**$0**	**$0**			$0	
Appropriation TOTALS:			**$559,152**	**$558,544**	**$413,067**	**$572,627**			$14,083	2.5%
Revenues										
Real Property Taxes	SR2130		$556,052	$555,444	$551,143	$572,427			$16,983	3.1%
District Charge			$0		$0	$0			$0	
Interest & Earnings	SR2401		$3,100	$3,100	$514	$200			-$2,900	-93.5%
SUB-TOTAL			**$559,152**	**$558,544**	**$551,657**	**$572,627**			$14,083	2.5%

$0

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Garbage District

ACCOUNT	ACCOUNT CODE	Last Year Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021
Revenue TOTALS		$559,152	$558,544	$551,657	$572,627			$14,083	2.5%
Unexpended Fund Balance		$0	$0	$0				$0	#DIV/0!
Total Rev. & Unexpended		$559,152	$558,544	$551,657	$572,627			$14,083	2.5%

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Woodridge DD

ACCOUNT	ACCOUNT CODE		Last Year Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021
Appropriations										
ADMINISTRATION										
Personal Services		1	$0	$0	$0				$0	
Contractual		4	$0	$0	$0				$0	
SUB-TOTAL			**$0**	**$0**	**$0**				$0	
DRAINAGE DISTRICT COLLECTION SYSTEM										
Contractual	DD090	4	$1,680	$1,680	$0				-$1,680	-100.0%
SUB-TOTAL			**$1,680**	**$1,680**	**$0**				-$1,680	-100.0%
SEWAGE TREATMENT & DISPOSAL										
Contractual		4	$0	$0	$0				$0	
SUB-TOTAL			**$0**	**$0**	**$0**				$0	
EMPLOYEE BENEFITS										
Social Security		8	$0	$0	$0				$0	
Medicare		8	$0	$0	$0				$0	
Health Insurance		8	$0	$0	$0				$0	
MTA Payroll Tax		8	$0	$0	$0				$0	
SUB-TOTAL			**$0**	**$0**	**$0**				$0	
DEBT SERVICE PRINCIPAL										
Bond Serial		6	$0	$0	$0				$0	
Bond Serial		6	$0	$0	$0				$0	
SUB-TOTAL			**$0**	**$0**	**$0**				$0	
INTEREST										
Bond Interest		7	$0	$0	$0				$0	
Bond Interest		7	$0	$0	$0				$0	

SUB-TOTAL	**$0**	**$0**	**$0**		$0	
Appropriation TOTALS:	**$1,680**	**$1,680**	**$0**	**$1,680**	$0	0.0%
Revenues						
Real Property	$1,680	$1,680	$0		-$1,680	-100.0%
Interest & Earnings	$0	$0	$0		$0	
SUB-TOTAL	**$1,680**	**$1,680**	**$0**		-$1,680	-100.0%
Revenue TOTALS:	**$1,680**	**$1,680**	**$0**	**$1,680**	$0	0.0%
Unexpended Fund Balance	**$0**	**$0**	**$0**		$0	
Total Rev. & Unexpended	**$1,680**	**$1,680**	**$0**	**$1,680**	$0	0.0%

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Eagle Crest DD

ACCOUNT	ACCOUNT CODE		Last Year Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021
Appropriations										
ADMINISTRATION										
Personal Services		1	$0	$0	$0	$0	$0		$0	
Contractual		4	$0	$0	$0	$0	$0		$0	
SUB-TOTAL			**$0**	**$0**	**$0**	**$0**	**$0**		$0	
DRAINAGE DISTRICT COLLECTION SYSTEM										
Contractual	DD096	4	$2,989	$2,989	$2,989	$2,989	$2,989		$0	0.0%
SUB-TOTAL			**$2,989**	**$2,989**	**$2,989**	**$2,989**	**$2,989**		$0	0.0%
SEWAGE TREATMENT & DISPOSAL										
Contractual		4	$0	$0	$0	$0	$0		$0	
SUB-TOTAL			**$0**	**$0**	**$0**	**$0**	**$0**		$0	
EMPLOYEE BENEFITS										
Social Security		8	$0	$0	$0	$0	$0		$0	
Medicare		8	$0	$0	$0	$0	$0		$0	
Health Insurance		8	$0	$0	$0	$0	$0		$0	
MTA Payroll Tax		8	$0	$0	$0	$0	$0		$0	
SUB-TOTAL			**$0**	**$0**	**$0**	**$0**	**$0**		$0	
DEBT SERVICE PRINCIPAL										
Bond Serial		6	$0	$0	$0	$0	$0		$0	
Bond Serial		6	$0	$0	$0	$0	$0		$0	
SUB-TOTAL			**$0**	**$0**	**$0**	**$0**	**$0**		$0	
INTEREST										
Bond Interest		7	$0	$0	$0	$0	$0		$0	
Bond Interest		7	$0	$0	$0	$0	$0		$0	

SUB-TOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	$0	
Appropriation TOTALS:	**$2,989**	**$2,989**	**$2,989**	**$2,989**	**$2,989**	$0	0.0%
<u>**Revenues**</u>						$0	
Real Property	$2,989	$2,989	$2,989	$2,989	$2,989	$0	0.0%
Interest & Earnings	$0	$0	$0	$0	$0	$0	
SUB-TOTAL	**$2,989**	**$2,989**	**$2,989**	**$2,989**	**$2,989**	$0	0.0%
Revenue TOTALS:	**$2,989**	**$2,989**	**$2,989**	**$2,989**	**$2,989**	$0	0.0%
Unexpended Fund Balance	**$0**	**$0**	**$0**	**$0**	**$0**	$0	
Total Rev. & Unexpended	**$2,989**	**$2,989**	**$2,989**	**$2,989**	**$2,989**	$0	0.0%

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Warwick Ridge DD

ACCOUNT	ACCOUNT CODE		Last Year Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021
Appropriations										
ADMINISTRATION										
Personal Services		1	$0	$0	$0				$0	
Contractual		4	$0	$0	$0				$0	
SUB-TOTAL			**$0**	**$0**	**$0**				$0	
DRAINAGE DISTRICT COLLECTION SYSTEM									$0	
Contractual	DD097	4	$5,602	$5,602	$5,602				-$5,602	-100.0%
SUB-TOTAL			**$5,602**	**$5,602**	**$5,602**	**$5,602**			$0	0.0%
SEWAGE TREATMENT & DISPOSAL										
Contractual		4	$0	$0	$0				$0	
SUB-TOTAL			**$0**	**$0**	**$0**				$0	
EMPLOYEE BENEFITS										
Social Security		8	$0	$0	$0				$0	
Medicare		8	$0	$0	$0				$0	
Health Insurance		8	$0	$0	$0				$0	
MTA Payroll Tax		8	$0	$0	$0				$0	
SUB-TOTAL			**$0**	**$0**	**$0**				$0	
DEBT SERVICE PRINCIPAL										
Bond Serial		6	$0	$0	$0				$0	
Bond Serial		6	$0	$0	$0				$0	
SUB-TOTAL			**$0**	**$0**	**$0**				$0	
INTEREST										
Bond Interest		7	$0	$0	$0				$0	
Bond Interest		7	$0	$0	$0				$0	

SUB-TOTAL	**$0**	**$0**	**$0**		$0	
Appropriation TOTALS:	**$5,602**	**$5,602**	**$5,602**	**$5,602**	$0	0.0%
Revenues						
Real Property	$5,602	$5,602	$5,602		-$5,602	-100.0%
Interest & Earnings	$0	$0	$3		$0	
SUB-TOTAL	**$5,602**	**$5,602**	**$5,602**	**$5,602**	$0	0.0%
Revenue TOTALS:	**$5,602**	**$5,602**	**$5,602**	**$5,602**	$0	0.0%
Unexpended Fund Balance	**$0**	**$0**	**$0**		$0	
Total Rev. & Unexpended	**$5,602**	**$5,602**	**$5,602**	**$5,602**	$0	0.0%

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Ashford DD

ACCOUNT	ACCOUNT CODE		Last Year Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021
Appropriations										
ADMINISTRATION										
Personal Services		1	$0	$0	$0	$0	$0		$0	
Contractual		4	$0	$0	$0	$0	$0		$0	
SUB-TOTAL			**$0**	**$0**	**$0**	**$0**	**$0**		$0	
DRAINAGE DISTRICT COLLECTION SYSTEM										
Contractual	DD109	4	$7,213	$7,213	$7,213	$7,213			$0	0.0%
SUB-TOTAL			**$7,213**	**$7,213**	**$7,213**	**$7,213**	**$0**		$0	0.0%
SEWAGE TREATMENT & DISPOSAL										
Contractual		4	$0	$0	$0	$0	$0		$0	
SUB-TOTAL			**$0**	**$0**	**$0**	**$0**	**$0**		$0	
EMPLOYEE BENEFITS										
Social Security		8	$0	$0	$0	$0	$0		$0	
Medicare		8	$0	$0	$0	$0	$0		$0	
Health Insurance		8	$0	$0	$0	$0	$0		$0	
MTA Payroll Tax		8	$0	$0	$0	$0	$0		$0	
SUB-TOTAL			**$0**	**$0**	**$0**	**$0**	**$0**		$0	
DEBT SERVICE PRINCIPAL										
Bond Serial		6	$0	$0	$0	$0	$0		$0	
Bond Serial		6	$0	$0	$0	$0	$0		$0	
SUB-TOTAL			**$0**	**$0**	**$0**	**$0**	**$0**		$0	
INTEREST										
Bond Interest		7	$0	$0	$0	$0	$0		$0	
Bond Interest		7	$0	$0	$0	$0	$0		$0	

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

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

Fox Hill DD

ACCOUNT	ACCOUNT CODE		Last Year Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021
Appropriations										
ADMINISTRATION										
Personal Services		1	$0	$0	$0				$0	
Contractual		4	$0	$0	$0				$0	
SUB-TOTAL			**$0**	**$0**	**$0**				$0	
DRAINAGE DISTRICT COLLECTION SYSTEM										
Contractual	DD090	4	$1,475	$1,475	$1,475	$1,475			$0	0.0%
SUB-TOTAL			**$1,475**	**$1,475**	**$1,475**	**$1,475**			$0	0.0%
SEWAGE TREATMENT & DISPOSAL										
Contractual		4	$0	$0	$0				$0	
SUB-TOTAL			**$0**	**$0**	**$0**				$0	
EMPLOYEE BENEFITS										
Social Security		8	$0	$0	$0				$0	
Medicare		8	$0	$0	$0				$0	
Health Insurance		8	$0	$0	$0				$0	
MTA Payroll Tax		8	$0	$0	$0				$0	
SUB-TOTAL			**$0**	**$0**	**$0**				$0	
DEBT SERVICE PRINCIPAL										
Bond Serial		6	$0	$0	$0				$0	
Bond Serial		6	$0	$0	$0				$0	
SUB-TOTAL			**$0**	**$0**	**$0**				$0	
INTEREST										
Bond Interest		7	$0	$0	$0				$0	
Bond Interest		7	$0	$0	$0				$0	

SUB-TOTAL	**$0**	**$0**	**$0**		$0	
Appropriation TOTALS:	**$1,475**	**$1,475**	**$1,475**	**$1,475**	$0	0.0%
<u>Revenues</u>					$0	
Real Property	$1,475	$1,475	$1,475		-$1,475	-100.0%
Interest & Earnings	$0	$0	$0		$0	
SUB-TOTAL	**$1,475**	**$1,475**	**$1,475**	**$1,475**	$0	0.0%
Revenue TOTALS:	**$1,475**	**$1,475**	**$1,475**	**$1,475**	$0	0.0%
Unexpended Fund Balance	**$0**	**$0**	**$0**		$0	
Total Rev. & Unexpended	**$1,475**	**$1,475**	**$1,475**	**$1,475**	$0	0.0%

2022 TENTATIVE BUDGET FOR THE TOWN OF CHESTER

CHESTERDALE DD

ACCOUNT	ACCOUNT CODE		Last Year Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021
Appropriations										
ADMINISTRATION										
Personal Services		1	$0	$0	$0				$0	
Contractual		4	$0	$0	$0				$0	
SUB-TOTAL			**$0**	**$0**	**$0**				$0	
DRAINAGE DISTRICT COLLECTION SYSTEM										
Contractual	DD090	4	$0	$2,249	$0				-$2,249	-100.0%
SUB-TOTAL			**$0**	**$2,249**	**$0**				-$2,249	-100.0%
SEWAGE TREATMENT & DISPOSAL										
Contractual		4	$0	$0	$0				$0	
SUB-TOTAL			**$0**	**$0**	**$0**				$0	
EMPLOYEE BENEFITS										
Social Security		8	$0	$0	$0				$0	
Medicare		8	$0	$0	$0				$0	
Health Insurance		8	$0	$0	$0				$0	
MTA Payroll Tax		8	$0	$0	$0				$0	
SUB-TOTAL			**$0**	**$0**	**$0**				$0	
DEBT SERVICE PRINCIPAL										
Bond Serial		6	$0	$0	$0				$0	
Bond Serial		6	$0	$0	$0				$0	
SUB-TOTAL			**$0**	**$0**	**$0**				$0	
INTEREST										
Bond Interest		7	$0	$0	$0				$0	
Bond Interest		7	$0	$0	$0				$0	

SUB-TOTAL	**$0**	**$0**	**$0**		$0	
Appropriation TOTALS:	**$0**	**$2,249**	**$0**	**$2,249**	$0	0.0%
<u>Revenues</u>						
Real Property	$0	$2,249	$0		-$2,249	-100.0%
Interest & Earnings	$0	$0	$0		$0	
SUB-TOTAL	**$0**	**$2,249**	**$0**		-$2,249	-100.0%
Revenue TOTALS:	**$0**	**$2,249**	**$0**		-$2,249	-100.0%
Unexpended Fund Balance	**$0**	**$0**	**$0**		$0	
Total Rev. & Unexpended	**$0**	**$2,249**	**$0**		-$2,249	-100.0%