

2023 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

General Fund

ACCOUNT	ACCOUNT T CODE	Last Year Actual 2021	Budget as Adopted 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
<u>Appropriations</u>									
TOWN BOARD									
Personal Services	A1010	1	\$76,431		\$76,431	\$76,431		\$0	0.00%
Equipment	A1010	2	-		-			\$0	
Contractual	A1010	4	\$15,450	\$37,450	\$37,450	\$37,450		\$0	0.00%
SUB-TOTAL			\$91,881	\$113,881	\$113,881	\$113,881	-	\$0	0.00%
JUSTICE									
Personal Services	A1110	1	\$293,244	\$294,069	\$312,478	\$284,826		-\$9,243	-3.14%
Equipment	A1110	2	1,200	2,500	1,500	1,500		-\$1,000	-40.00%
Contractual	A1110	4	\$20,000	\$15,000	\$22,000	\$22,000		\$7,000	45.67%
SUB-TOTAL			\$314,444	\$311,569	\$335,978	\$308,326	-	-\$3,243	-1.04%
SUPERVISOR									
Personal Services	A1220	1	219,561	203,722	199,833	293,636		\$89,914	44.14%
Equipment	A1220	2	1,000	5,000	10,000	10,000		\$5,000	100.00%
Contractual	A1220	4	15,000	30,000	50,000	40,000		\$10,000	33.33%
SUB-TOTAL			\$235,561	\$238,722	\$259,833	\$343,636	-	\$104,914	43.95%
IND AUDITOR									
Contractual	A1320	4	13,135	13,135	14,000	14,000		\$865	6.59%
SUB-TOTAL			\$13,135	\$13,135	\$14,000	\$14,000	-	\$865	6.59%
TAX COLLECTION									
Personal Services	A1330	1	19,102	19,102	19,102	19,102		\$0	0.00%
Equipment	A1330	2	-	-	-	-		\$0	
Contractual	A1330	4	12,000	10,000	12,000	12,000		\$2,000	20.00%
SUB-TOTAL			\$31,102	\$29,102	\$31,102	\$31,102	-	\$2,000	6.87%
BUDGET									
Personal Services	A1340	1	15,000	15,000	15,000	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	56,854	\$60,310	60,310		\$3,456	6.08%
Equipment	A1355	2	2,500	2,000	\$2,500	2,500		\$500	25.00%
Contractual	A1355	4	190,505	185,000	\$201,705	201,705		\$6,705	3.44%
SUB-TOTAL			\$245,205	\$253,854	\$264,515	\$264,515	-	\$10,661	4.20%
TOWN CLERK									
Personal Services	A1410	1	241,328	248,125	194,121	177,120		-\$71,005	-28.62%
Equipment	A1410	2	1,000	1,000	\$1,000	1,000		\$0	0.00%
Contractual	A1410	4	10,850	21,253	\$13,150	13,150		-\$8,103	-38.13%

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

SI. PAC									
Personal Services	A7230	1	\$	46,000	\$	100,047		\$	107,183
Equipment	A7230	2						\$	44,000
Contractual	A7230	4	\$	118,500	\$	121,920		\$	207,500
Sub-Total									
			\$	164,500	\$	221,967	\$	-	314,683
								\$	248,140
									\$26,173
									11.79%

HISTORIAN									
Personal Services	A7510	1	\$	3,300	\$	2,000		\$	2,000
Contractual	A7510	4	\$	2,500	\$	2,500		\$	2,500
SUB-TOTAL									
			\$	5,800	\$	4,500		\$	4,500
			\$	626,106	\$	807,004		\$	962,652
								\$	904,415
									\$97,411
									12.07%

DEBT SERVICE									
BAN for Senior Building					\$	-			\$0
Senior-Rec Center principal	9730.61			\$58,569		\$60,616		\$62,637	\$2,021
Senior-Rec Center interest	9730.71			\$42,811		\$41,023		\$39,173	-\$1,850
Glenniere Debt				\$40,000		\$40,000		\$40,000	\$0
Highway Garage BAN principal	9730.66			\$12,000		\$40,000		\$40,000	\$0
Highway Garage BAN interest	9730.76			\$80,000		\$6,500		\$6,500	\$0
SLPac&Senior -Pncipal	9730.6			\$50,627		\$47,380		\$44,317	-\$3,063
SLPac&Senior Interest	9730.7			\$305,000		\$315,000		\$100,000	-\$215,000
Knapps View Debt Principal	9730.65			\$19,900		\$13,800		\$7,500	-\$6,300
Knapps View Debt interest	9730.75								\$0
SUB-TOTAL									
			\$	608,907	\$	649,319		\$	430,127
								\$	430,127
									-\$219,192
									-33.76%

CEMETARIES									
Contractual	A8810	4	\$	-	\$	-		\$0	\$0
SUB-TOTAL									
			\$	-	\$	-		\$0	\$0

EMPLOYEE BENEFITS									
State Retirement	A9010	8	\$	350,000	\$	350,000		\$	175,000
Social Security	A9030	8	\$	99,713	\$	99,713		\$	99,713
Medicare	A9035	8	\$	24,505	\$	24,505		\$	24,505
Workers Comp.	A9040	8	\$	92,700	\$	92,700		\$	60,000
Unemployment Insurance	A9050	8	\$	4,700	\$	5,000		\$	5,000
Disability Insurance	A9055	8	\$	3,000	\$	3,000		\$	3,000
Hospital & Medical Ins.	A9060	8	\$	605,036	\$	605,036		\$	635,510
MTA Payroll Tax	A9065	8	\$	5,000	\$	6,500		\$	6,500
SUB-TOTAL									
			\$	1,184,654	\$	1,186,454		\$	1,009,228
								\$	1,009,228
									-\$177,226
									-14.94%

Appropriations TOTALS:									
			\$	4,495,996	\$	4,794,605		\$	4,649,499
								\$	4,618,400
									-\$176,205
									-3.68%

Revenues
LOCAL SOURCES

	A1001	\$	3,298,661	\$	3,072,351		\$2,926,245	\$	2,760,146	- \$-282,205	-9.19%
P.I.L.O.T.	A1081	\$	136,315	\$	164,554		164,554	\$	164,554	\$0	0.00%
Interest & Penalties on Real Property Taxes											
	A1090	\$	20,000	\$	20,000		20,000	\$	20,000	\$0	0.00%
Tax Collector Fees	A1232	\$	500	\$	500		500	\$	500	\$0	0.00%
Clerk Fees	A1255	\$	2,000	\$	3,000		3,000	\$	3,000	\$0	0.00%
Park & Rec. Charges	A2001	\$	60,000	\$	60,000		60,000	\$	-	\$-60,000	-100.00%
Other Rec Fees	A2001	\$	55,000	\$	100,000		100,000	\$	100,000	\$0	0.00%
Other Rec Income(Camp Fees)	A2089	\$	-	\$	62,000		62,000	\$	75,000	\$13,000	0.00%
Dog Control & Other	A2268	\$	1,000	\$	1,000		1,000	\$	1,000	\$0	0.00%
Interest & Earnings	A2401	\$	3,000	\$	3,000		3,000	\$	3,000	\$0	0.00%
Dog Licenses	A2544	\$	8,000	\$	8,000		8,000	\$	8,000	\$0	0.00%
Fines & Forfeited Bail	A2610	\$	375,000	\$	375,000		375,000	\$	300,000	\$-75,000	-20.00%
Fines & Penalties (Dogs)	A2611	\$	400	\$	400		400	\$	400	\$0	0.00%
Sale of Equip.	A2665	\$	-	\$	-		-	\$	-	\$0	0.00%
Insurance Recovery	A2680	\$	-	\$	10,000		10,000	\$	10,000	\$0	0.00%
Other - Comp	A2690	\$	-	\$	-		-	\$	-	\$0	0.00%
Grants for Buildings	A-3989	\$	-	\$	125,000		125,000	\$	125,000	\$0	0.00%
Tax cost chargeback	A1964	\$	-	\$	-		-	\$	-	\$0	0.00%
SU PAC revenue	A2770	\$	152,600	\$	180,600		213,600	\$	238,600	\$58,000	32.12%
Inter Fund Revenue	A5031	\$	-	\$	-		-	\$	-	\$0	0.00%
Return on Prior Yr. Exp.	A2701	\$	550	\$	550		550	\$	550	\$0	0.00%
Gifts & Donations	A2705	\$	500	\$	500		500	\$	500	\$0	0.00%
Other Unclassified Rev	A2770	\$	1,000	\$	1,000		1,000	\$	1,000	\$0	0.00%
Retum Check Fee	A2771	\$	7,500	\$	150		150	\$	150	\$0	0.00%
SUB-TOTAL		\$	4,082,226	\$	4,187,605	\$-	4,074,499	\$	3,841,400	\$-\$346,205	-8.27%
STATE AID											
Per Capita	A3001	\$	-	\$	25,000		25,000	\$	25,000	\$0	0.00%
State Aid Justice Grant	A3001	2	-	\$	-		-	\$	-	\$0	0.00%
Mortgage Tax	A3005	\$	475,000	\$	550,000		550,000	\$	585,000	\$45,000	8.18%
Assessment Rebate	A2770	\$	-							\$0	0.00%
Grants	A3989	\$	-	\$	-		-	\$	-	\$0	0.00%
AIM					\$0					\$0	0.00%
Member Items					-		-		-	\$0	0.00%
Other State Aid (Railroad)	A3089				-		-		-	\$0	0.00%
Youth Program	A3820				-		-		-	\$0	0.00%
Other State Aid	A3902				-		-		-	\$0	0.00%
Bond Proceeds	A5710				-		-		-	\$0	0.00%
SUB-TOTAL		\$	475,000	\$	575,000	\$-	575,000	\$	620,000	\$45,000	7.83%
FEDERAL AID											
Grants		\$	-	\$	-		-		-	\$0	0.00%
Dial-a-Bus	A4089	\$	-	\$	32,000		-	\$	32,000	\$0	0.00%
SUB-TOTAL		\$	-	\$	32,000	\$-	-	\$	32,000	\$0	0.00%
REVENUE TOTALS:											
Unexpended Fund Balance		\$	4,557,226	\$	4,794,605	\$-	4,649,499	\$	4,493,400	\$-\$301,205	-6.28%
Total Rev. & Unexpended		\$	4,557,226	\$	4,794,605	\$-	4,649,499	\$	4,618,400	\$-\$176,205	-3.68%

2023 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

Part Town Fund - 1

Part Town Fund

ACCOUNT	ACCOUNT CODE	Last Year Actual 2021	Budget as Adopted 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
Appropriations									
SPECIAL ITEM									
Unallocated Insurance	B1910	-	-	-	-	-	-	\$0	
Contingent Acct.	B1990	-	-	-	-	-	-	\$0	
SUB-TOTAL		-	-	\$0	\$0	-	-	\$0	
POLICE									
Personal Services	B3120	2,117,245	2,216,190		\$2,336,088	2,336,088		\$119,898	5.41%
Equipment	B3120	38,415	77,000		\$86,200	86,200		\$8,200	11.95%
Contractual	B3120	193,256	200,879		\$208,358	208,358		\$7,479	3.72%
SUB-TOTAL		2,348,916	2,494,069	\$0	\$2,630,646	2,630,646	-	\$136,577	5.48%
Building Maintenance									
Personal Services	B1620	-	50,000	\$	50,000	15,000		-\$35,000	-70.00%
Contractual	B1620	10,000	50,000	\$0	50,000	15,000	-	-\$35,000	-70.00%
SUB-TOTAL		10,000	50,000	\$0	50,000	15,000	-	-\$35,000	-70.00%
BUILDING INSPECTOR									
Personal Services	B3620	166,776	186,196		\$230,017	232,428		\$46,232	24.83%
Equipment	B3620	10,000	7,500		\$10,000	10,000		\$2,500	33.33%
Contractual	B3620	40,781	19,109		\$71,394	66,086		\$46,977	245.84%
SUB-TOTAL		216,557	212,805	\$0	\$311,411	308,514	-	\$95,709	44.97%
REG. OF VITAL STATS									
Contractual	B4020	1,200	2,000		\$2,000	2,000		\$0	0.00%
SUB-TOTAL		1,200	2,000	\$0	\$2,000	2,000	-	\$0	0.00%
STREET LIGHTS									
Contractual	B5182	5,500	5,500		\$5,500	7,500		\$2,000	36.36%
SUB-TOTAL		5,500	5,500	\$0	\$5,500	7,500	-	\$2,000	36.36%
ATTORNEY									
Contractual	B1420	-	-		\$0	-		\$0	
SUB-TOTAL		-	-	\$0	\$0	-	-	\$0	
Refund Real Properties									
Sub Total	B1964	-	-		\$0	-		\$0	
ENGINEER									
Contractual	B1440.4	85,000	85,000		\$85,000	85,000		\$0	0.00%
SUB-TOTAL		85,000	85,000	\$0	\$85,000	85,000	-	\$0	0.00%
ZONING									
Personal Services	B8010	20,433	23,405		\$23,405	23,405		\$0	0.00%

2023 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

Part Town Fund - 2

Part Town Fund

ACCOUNT	ACCOUNT CODE	Last Year Actual 2021	Budget as Adopted 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
Equipment Contractual	B8010 B8010.2 B8010.4	8,000	- 8,500		\$9,000	9,000		\$500	5.88%
SUB-TOTAL		28,433	31,905		\$0 \$32,405	32,405	-	\$500	1.57%
PLANNING									
Personal Services	B8020 B8020.1 B8020.2	75,000	69,555		\$67,821	67,821		-\$1,734	-2.49%
Equipment Contractual	B8020 B8020.4	16,000	21,000		\$36,798	36,798		\$15,798	75.23%
SUB-TOTAL		91,000	90,555		\$0 \$104,619	104,619	-	\$14,064	15.53%
REFUSE & GARBAGE									
Personal Services	B8160 B8160.1	-	-		\$0	-		\$0	
SUB-TOTAL		-	-		\$0	-	-	\$0	
Police Building									
Principal Interest	9710 B9710.6 9710 B9710.7	73,493 53,695	76,027 51,452					-\$76,027 -\$51,452	-100.00% -100.00%
Sub- Total		127,188	127,479		\$0	-	-	-\$127,479	-100.00%
EMPLOYEE BENEFITS									
State Retirement	B9010 B9010.8	100,000	100,000		\$50,000	50,000		-\$50,000	-50.00%
Police Retirement	B9015 B9015.8	420,000	520,000		\$590,000	590,000		\$70,000	13.46%
Social Security	B9030 B9030.8	150,000	150,000		\$150,000	150,000		\$0	0.00%
Medicare	B9035 B9035.8	35,000	35,000		\$35,000	35,000		\$0	0.00%
Worker's Comp	B9040 B9040.8	65,000	65,000		\$42,000	42,000		-\$23,000	-35.38%
Life Insurance	B9045 B9045.8	2,000	2,000		\$2,000	2,000		\$0	0.00%
Unemployment	B9050 B9050.8	-	-					\$0	
Disability Insurance	B9055 B9055.8	1,800	1,800		\$1,800	1,800		\$0	0.00%
Hospital & Medical Ins.	B9060 B9060.8	585,456	585,456		\$618,921	618,921		\$33,465	5.72%
MTA Payroll Tax	B9065 B9065.8	6,500	8,500					-\$8,500	-100.00%
SUB-TOTAL		1,365,756	1,467,756		\$0 \$1,489,721	1,489,721	-	\$21,965	1.50%
Appropriations TOTALS:		4,279,550	4,567,069		\$0 \$4,711,302	4,675,405	-	\$108,336	2.37%

2023 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

Part Town Fund - 3

Part Town Fund

ACCOUNT	ACCOUNT CODE	Last Year Actual 2021	Budget as Adopted 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
Revenues									
LOCAL									
Real Property Taxes	B1001	2,831,541	3,003,309		\$2,946,853	2,755,566		-\$247,353	-8.24%
Sales Tax - County	B1120	\$925,000	\$998,000		\$1,200,000	\$1,200,000		\$202,000	20.24%
Franchise Fee	B1170	\$100,000	\$100,000		\$100,000	\$100,000		\$0	0.00%
Vital Statistics	B1255	\$1,000	\$2,000		\$2,000	\$2,000		\$0	0.00%
Police Fees	B1520	600	650		\$700	700		\$50	7.69%
Safety Inspections	B1560	300,000	350,000		\$350,000	375,000		\$25,000	7.14%
Public Work Charges	B1710	-	-					\$0	
Zoning Board Fees	B2110	2,000	2,000		\$2,000	2,000		\$0	0.00%
Planning Board Fees	B2115	10,000	18,000		\$20,000	25,000		\$7,000	38.89%
Interest & Earnings	B2401	2,000	2,000		\$2,000	2,000		\$0	0.00%
Property Rental	B2410	-	-					\$0	
Stop DWI	B2260	12,000	12,000		\$14,000	14,000		\$2,000	16.67%
Charges for Demolition	B1570	-	-					\$0	
Permits & Others	B2590	500	500		\$500	500		\$0	0.00%
Fire Alarm Fees	B2610	10,000	10,000		\$10,000	10,000		\$0	0.00%
Sale of Equipment	B2665	5,000	6,000		\$6,000	6,000		\$0	0.00%
Insurance Recovery	B2680	-	-					\$0	
Other Compensation for loss	B2690	-	-					\$0	
Gifts & Donations	B2705	1,000	1,000		\$1,000	1,000		\$0	0.00%
Child Safety Seat Donations	B2770	-	-					\$0	
SRO Officer	B2771	50,000	50,000		\$50,000	50,000		\$0	0.00%
Return Check Fee	B2771	75	100		\$200	200		\$100	100.00%
Return of Prior Year Exp.	B2701	-	-					\$0	
SUB-TOTAL		4,250,716	4,555,559		\$0	\$4,705,253	4,544,356	-\$11,203	-0.25%
STATE AID									
GTSC Grant - STEP	B2260.1				\$6,012	6,012		\$6,012	
Child passenger safety	B3001	2,200	2,100		\$1,600	1,600		-\$500	-23.81%
NYS Restraint Grant	B3001	2,520	1,938					-\$1,938	-100.00%
Byrne Grant	B3001	9,700						\$0	
NYS Restraint Grant	B3001		5,962		\$2,004	2,004		-\$3,958	
Highway Safety Vehicle	B3001	5,000	-					\$0	
Records Mgmt. Grant	B3001	-	-					\$0	
Child Safety Seat Program	B3001.6	1,500	755					-\$755	-100.00%
NYS Police traffic grant	B3001	5,480	-					\$0	
NYS Vest Reimbursement	B3001	1,212	-					\$0	
Youth Dept DARE Program	B3820	-	-					\$0	
SUB-TOTAL		27,622	10,755		\$0	\$3,604	3,604	-\$7,151	-66.49%
FEDERAL AID									
Federal Vest Grant	B4750	1,212	755		\$2,445	2,445		\$1,690	223.84%

2023 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

Part Town Fund - 4

Part Town Fund

ACCOUNT	ACCOUNT CODE	Last Year Actual 2021	Budget as Adopted 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
COPS Universal	B4750	-	-	-	\$0	\$2,445	2,445	-	\$0
SUB-TOTAL		1,212	755		\$0	\$2,445	2,445	\$1,690	223.84%
Revenue TOTALS:		4,279,550	4,567,069	\$0	\$4,711,302	4,550,405	-	-\$16,664	-0.36%
Unexpended Fund Balance			-	\$0		125,000	-	\$125,000	
ARPA									
Total Rev. & Unexpended		4,279,550	4,567,069	\$0	\$4,711,302	4,675,405	-	\$108,336	2.37%

2023 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

Highway Town Wide Fund

ACCOUNT	ACCOUNT CODE	Last Year Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
Appropriations									
MACHINERY									
Personal Services	DA5130	\$150,546	\$190,957		\$244,357	\$280,638		\$86,681	47.0%
Equipment	DA5130	\$148,695	\$170,238		\$263,242	\$263,242		\$93,004	54.6%
Contractual	DA5130	\$120,000	\$120,000		\$128,700	\$128,700		\$8,700	7.3%
SUB-TOTAL		\$430,241	\$481,195	\$0	\$636,299	\$672,580	\$0	\$191,385	39.8%
MISC (Brush & Weed)									
Personal Services	DA5140	\$115,862	\$119,347		\$122,008	\$122,008		\$2,661	2.2%
Contractual	DA5140	\$29,150	\$34,500		\$47,650	\$47,650		\$13,150	38.1%
SUB-TOTAL		\$145,012	\$153,847	\$0	\$169,658	\$169,658	\$0	\$15,811	10.3%
SNOW REMOVAL									
Personal Services	DA5142	\$154,388	\$159,036		\$162,590	\$162,590		\$3,554	2.2%
Contractual	DA5142	\$172,287	\$180,000		\$178,630	\$142,904		-\$37,095	-20.6%
SUB-TOTAL		\$326,675	\$339,036	\$0	\$341,220	\$305,494	\$0	-\$33,542	-9.9%
EMPLOYEE BENEFITS									
State Retirement	DA9010	\$75,000	\$65,000		\$95,000	\$95,000		\$30,000	46.2%
Social Security	DA9030	\$28,000	\$28,000		\$28,000	\$28,000		\$0	0.0%
Medicare	DA9035	\$7,500	\$7,500		\$7,500	\$7,500		\$0	0.0%
Workers Comp	DA9040	\$25,000	\$25,000		\$16,100	\$16,100		-\$8,900	-35.6%
Disability Insurance	DA9055	\$500	\$500		\$500	\$500		\$0	0.0%
Health Insurance	DA9060	\$163,000	\$171,600		\$187,816	\$187,816		\$16,216	9.4%
Refund Real Property	DA1964	\$0	\$0		\$1,500	\$1,500		\$0	0.0%
MTA Payroll Tax	DA9065	\$1,900	\$1,500		\$1,500	\$1,500		\$0	0.0%
SUB-TOTAL		\$300,900	\$299,100	\$0	\$336,416	\$336,416	\$0	\$37,316	12.5%
DEBT SERVICE									
Equipment BAN Principal	DA9730		\$40,000			\$40,000		\$0	0.0%
Equipment BAN Interest	DA9730	\$12,000	\$6,250			\$6,250		\$0	0.0%
SUB-TOTAL		\$12,000	\$46,250	\$0	\$0	\$46,250	\$0	\$0	0.0%
Appropriation TOTALS		\$1,214,828	\$1,319,428	\$0	\$1,483,593	\$1,530,398	\$0	\$210,970	16.0%
Revenues									
LOCAL SOURCES									
Real Property Tax	DA1001	\$1,153,804	\$1,158,428		\$1,417,593	\$1,273,751		\$115,323	10.0%
Service to Govts	DA2300	\$57,024	\$60,000		\$60,000	\$60,000		\$0	0.0%
Sale of Equipment	A2665	\$3,000	\$0		\$5,000	\$5,000		\$5,000	0.0%
Interest & Earnings	DA2401	\$1,000	\$1,000		\$1,000	\$1,000		\$0	0.0%

\$0

2023 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

Highway Town Wide Fund

ACCOUNT	ACCOUNT CODE	Last Year Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
Refund of Prior YR Expend	DA2701	\$0	\$0			\$90,647		\$90,647	
Consolidated Highway Aid	DA3501		\$0					\$0	
Insurance Recovery	DA2680		\$0						
SUB-TOTAL		\$1,214,828	\$1,219,428	\$0	\$1,483,593	\$1,430,398	\$0	\$210,970	17.3%
Revenue TOTALS:		\$1,214,828	\$1,219,428	\$0	\$1,483,593	\$1,430,398	\$0	\$210,970	17.3%
Unexpended Fund Balance			\$100,000			\$100,000		\$0	
Total Rev. & Unexpended		\$1,214,828	\$1,319,428	\$0	\$1,483,593	\$1,530,398	\$0	\$210,970	16.0%

2023 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

Highway PT Fund

ACCOUNT	ACCOUNT CODE	Last Year Actual	Budget as Modified	Actual YTD	Tentative Budget	Preliminary Budget	Adopted Budget	Change from 2022	% Change from 2022
<u>Appropriations</u>									
GENERAL REPAIRS									
Personal Services	DB5110	1	\$669,428	\$719,011	\$818,888	\$818,888		\$99,877	13.9%
Contractual	DB5110	4	\$359,877	\$478,460	\$904,035	\$773,632		\$295,172	61.7%
SUB-TOTAL			\$1,029,305	\$1,197,471	\$0	\$1,722,923	\$1,592,520	\$395,049	33.0%
MISCELLANEOUS BRUSH									
Personal Services	DB5140	1		\$0		\$79,450	\$79,450	\$0	
Contractual	DB5140	4	\$42,350	\$45,000				\$34,450	76.6%
SUB-TOTAL			\$42,350	\$45,000	\$0	\$79,450	\$79,450	\$0	76.6%
EMPLOYEE BENEFITS									
State Retirement	DB9010	8	\$75,000	\$65,000	\$95,000	\$95,000		\$30,000	46.2%
Social Security	DB9030	8	\$42,000	\$42,000	\$42,000	\$42,000		\$0	0.0%
Medicare	DB9035	8	\$7,500	\$10,000	\$10,000	\$10,000		\$0	0.0%
Workers Comp	DB9040	8	\$25,000	\$25,000	\$16,100	\$16,100		(\$8,900)	-35.6%
Disability Insurance	DB9055	8	\$500	\$500	\$500	\$500		\$0	0.0%
Hospital & Medical Ins.	DB9060	8	\$163,000	\$171,600	\$187,816	\$187,816		\$16,216	9.4%
MTA Payroll Tax	DB9065	8	\$1,900	\$2,800	\$2,800	\$2,800		\$0	0.0%
SUB-TOTAL			\$314,900	\$316,900	\$0	\$354,216	\$354,216	\$37,316	11.8%
SERIAL BONDS									
SERIAL BONDS - Principal	DB9710	6	\$0	\$0				\$0	
SERIAL BONDS - Interest	DB9710	7	\$0	\$0				\$0	
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Refund Real Property tax	DB1964		\$0	\$0	\$0	\$0	\$0	\$0	

2023 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

Highway PT Fund

ACCOUNT	ACCOUNT CODE	Last Year Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
Appropriation TOTALS		\$1,386,555	\$1,559,371	\$0	\$2,156,589	\$2,026,186	\$0	\$466,815	29.9%
Revenues									
LOCAL SOURCES									
Real Property Taxes	DB1001	\$964,495	\$926,871		\$1,561,589	\$1,381,186		\$454,315	49.0%
Sales Tax - County	DB1120	\$420,000	\$490,000		\$500,000	\$500,000		\$10,000	2.0%
Interest & Earnings	DB2401	\$640	\$640					\$0	
Street Openings	DB2560	\$800	\$10,000		\$10,000	\$10,000		\$0	0.0%
Sale Scrap/Excess Material	DB2650	\$620	\$2,500		\$5,000	\$5,000		\$2,500	100.0%
SUB-TOTAL		\$1,386,555	\$1,429,371	\$0	\$2,076,589	\$1,896,186	\$0	\$466,815	32.7%
STATE AID									
FEMA	DB2770		\$0		\$0	\$0		\$0	
Consolidated Highway	DB3501	\$0	\$80,000	\$0	\$80,000	\$80,000		\$0	
SUB-TOTAL		\$0	\$80,000	\$0	\$80,000	\$80,000	\$0	\$0	
Revenue TOTALS		\$1,386,555	\$1,509,371	\$0	\$2,156,589	\$1,976,186	\$0	\$466,815	30.9%
Unexpended Fund Balance			\$50,000	\$0		\$50,000			
Total Rev. & Unexpended		\$1,386,555	\$1,559,371	\$0	\$2,156,589	\$2,026,186	\$0	\$466,815	29.9%

2023 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER**Walton Lake Water**

ACCOUNT	ACCOUNT CODE	Last Year Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
<u>Appropriations</u>									
ADMINISTRATION									
Insurance	WLVW1910	4	\$0	\$0				\$0	
WV Total Admin	WLVW8310	0	\$0	\$0				\$0	
Personal Services	WLVW8310	1	\$59,524	\$66,910	\$68,582	\$68,582		\$1,672	2.5%
Equipment	WLVW8310	2	\$1,000	\$2,000	\$11,855	\$11,855		\$9,855	492.8%
Contractual	WLVW8310	4	\$7,726	\$7,726	\$7,726	\$7,726		\$0	0.0%
Engineer Contractual	WLVW1440	4	\$0	\$0				\$0	
SUB-TOTAL			\$68,250	\$76,636	\$0	\$88,163	\$88,163	\$11,527	15.0%
SOURCE OF SUPPLY POWER & PUMP									
Equipment	WLVW8320	2	\$50,760	\$50,760	\$50,760	\$50,760		\$0	0.0%
Contractual	WLVW8320	4	\$29,320	\$29,320	\$29,320	\$29,320		\$0	0.0%
SUB-TOTAL			\$80,080	\$80,080	\$0	\$80,080	\$80,080	\$0	0.0%
PURIFICATION									
Equipment	WLVW8330	2	\$1,639	\$1,639	\$1,693	\$1,693		\$54	3.3%
Contractual	WLVW8330	4	\$8,000	\$11,200	\$11,200	\$11,200		\$0	0.0%
SUB-TOTAL			\$9,639	\$12,839	\$0	\$12,893	\$12,893	\$54	0.4%
TRANS & DISTRIBUTION									
Personal Services	WLVW8340	1	\$0	\$0	\$0	\$0		\$0	
Equipment	WLVW8340	2	\$1,500	\$1,500	\$1,500	\$1,500		\$0	0.0%
Contractual	WLVW8340	4	\$60,000	\$40,000	\$40,000	\$40,000		\$0	0.0%
SUB-TOTAL			\$61,500	\$41,500	\$0	\$41,500	\$41,500	\$0	0.0%

EMPLOYEE BENEFITS

2023 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER**Walton Lake Water**

ACCOUNT	ACCOUNT CODE	Last Year		Budget as		Actual YTD		Tentative		Preliminary		Adopted		Change		% Change from	
		Actual	2021	Modified	2022	2022	2022	Budget	2023	Budget	2023	Budget	2023	from	2022	2022	2022
State Retirement	WLW9010	8	\$6,100	\$6,100				\$6,100		\$6,100				\$0		0.0%	
Social Security	WLW9030	8	\$2,955	\$2,955				\$2,995		\$2,995				\$40		1.4%	
Medicare	WLW9035	8	\$832	\$832				\$832		\$832				\$0		0.0%	
Workers Comp	WLW9040	8	\$2,000	\$2,000				\$1,400		\$1,400				-\$600		-30.0%	
Disability Insurance	WLW9055	8	\$50	\$50				\$50		\$50				\$0		0.0%	
Health Insurance	WLW9060	8	\$9,260	\$11,000				\$16,060		\$16,060				\$5,060		46.0%	
MTA Payroll Tax	WLW9065	8	\$131	\$180				\$180		\$180				\$0		0.0%	
SUB-TOTAL			\$21,328	\$23,117		\$0		\$27,617		\$27,617		\$0		\$4,500		19.5%	
SERIAL BOND TANK																	
Serial Bond - Principal	WLW9710	6	\$12,911	\$13,356				\$13,801		\$13,801				\$445		3.3%	
Serial Bond - Interest	WLW9710	7	\$9,435	\$9,039				\$8,631		\$8,631				-\$408		-4.5%	
SUB-TOTAL			\$22,346	\$22,395		\$0		\$22,432		\$22,432		\$0		\$37		0.2%	
Appropriation TOTALS			\$263,143	\$256,567		\$0		\$272,685		\$272,685		\$0		\$16,118		6.3%	
Revenues																	
Real Property Taxes	WLW1001		\$152,248	\$145,672				\$161,790		\$161,790				\$16,118		11.1%	
Metered Sales	WLW2140		\$109,395	\$109,395				\$109,395		\$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				\$1,000		\$1,000				\$0		0.0%	
Walton Lake Hills Water	WLW2701		\$0	\$0				\$0		\$0				\$0			
Interest & Earnings	WLW2401		\$500	\$500				\$500		\$500				\$0		0.0%	
SUB-TOTAL			\$263,143	\$256,567		\$0		\$272,685		\$272,685		\$0		\$16,118		6.3%	
Revenue TOTALS:			\$263,143	\$256,567		\$0		\$272,685		\$272,685		\$0		\$16,118		6.3%	
Unexpended Fund Balance				\$0		\$0				\$0		\$0		\$0			
ARPA																	

\$0

2023 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER**Walton Lake Water**

ACCOUNT	ACCOUNT CODE	Last Year Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
Total Rev. & Unexpended		\$263,143	\$256,567	\$0	\$272,685	\$272,685	\$0	\$16,118	6.3%

2023 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

Surrey Meadows Water

ACCOUNT	ACCOUNT CODE	Last Year Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
Appropriations									
ADMINISTRATION									
Insurance	SM1910	4	\$0					\$0	
Personal Services	SM8310	1	\$56,810	\$66,675	\$69,975	\$69,975		\$3,300	4.9%
Equipment	SM8310	2	\$5,890	\$2,000	\$14,520	\$14,520		\$12,520	626.0%
Contractual	SM8310	4	\$3,500	\$3,500	\$3,500	\$3,500		\$0	0.0%
Engineer Contractual	W1W1440	4	\$0	\$0				\$0	
SUB-TOTAL			\$66,200	\$72,175	\$0	\$87,995	\$87,995	\$0	21.9%
SOURCE OF SUPPLY POWER & PUMP									
Equipment	SM8320	2	\$0	\$0				\$0	
Contractual	SM8320	4	\$12,050	\$12,050	\$15,000	\$15,000		\$2,950	24.5%
SUB-TOTAL			\$12,050	\$12,050	\$0	\$15,000	\$15,000	\$0	24.5%
PURIFICATION									
Contractual	SM8330	4	\$3,500	\$5,500	\$5,500	\$5,500		\$0	0.0%
SUB-TOTAL			\$3,500	\$5,500	\$0	\$5,500	\$5,500	\$0	0.0%
TRANS & DISTRIBUTION									
Personal Services	SM8340	1	\$0	\$0				\$0	
Equipment	SM8340	2	\$3,500	\$1,500	\$1,500	\$1,500		\$0	0.0%
Contractual	SM8340	4	\$13,652	\$33,652	\$33,652	\$33,652		\$0	0.0%
SUB-TOTAL			\$17,152	\$35,152	\$0	\$35,152	\$35,152	\$0	0.0%
EMPLOYEE BENEFITS									
State Retirement	SM9010	8	\$5,200	\$5,200	\$6,500	\$6,500		\$1,300	25.0%
Social Security	SM9030	8	\$3,442	\$3,442	\$3,442	\$3,442		\$0	0.0%
Medicare	SM9035	8	\$864	\$864	\$864	\$864		\$0	0.0%
Workers Comp	SM9040	8	\$2,500	\$2,500	\$1,700	\$1,700		-\$800	-32.0%
Disability Insurance	SM9055	8	\$50	\$50	\$50	\$50		\$0	0.0%
Health Insurance	SM9060	8	\$11,775	\$12,705	\$20,280	\$20,280		\$7,575	59.6%
MTA Payroll Tax	SM9065	8	\$340	\$340				-\$340	-100.0%
SUB-TOTAL			\$24,171	\$25,101	\$0	\$32,836	\$32,836	\$0	30.8%
SERIAL BOND									
Serial Bond - Principal	SM9710	6	\$0	\$0				\$0	
Serial Bond - Interest	SM9710	7	\$0	\$0				\$0	
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	

\$0

2023 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

Surrey Meadows Water

ACCOUNT	ACCOUNT CODE	Last Year Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
RESERVE	SM9901	\$9	\$0	\$0	\$0	\$0	\$0	\$0	
Appropriation TOTALS		\$123,073	\$149,978	\$0	\$176,483	\$176,483	\$0	\$26,505	17.7%
<u>Revenues</u>									
Real Property Taxes	SM1001	\$42,023	\$43,928		\$95,433	\$80,433		\$36,505	83.1%
Metered Sales	SM2140	\$80,300	\$80,300		\$80,300	\$80,300		\$0	0.0%
Penalties	SM2148	\$700	\$700		\$700	\$700		\$0	0.0%
Refund Prior Year	SM2701	\$0	\$0		\$0	\$0		\$0	
Interest & Earnings	SM2401	\$50	\$50		\$50	\$50		\$0	0.0%
SUB-TOTAL		\$123,073	\$124,978	\$0	\$176,483	\$161,483	\$0	\$36,505	29.2%
Revenue TOTALS:		\$123,073	\$124,978	\$0	\$176,483	\$161,483	\$0	\$36,505	29.2%
Unexpended Fund Balance			\$26,000			\$15,000		-\$10,000	
Total Rev. & Unexpended		\$123,073	\$149,978	\$0	\$176,483	\$176,483	\$0	\$26,505	17.7%

2023 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER**Sugar Loaf Water**

ACCOUNT	ACCOUNT CODE	Last Year Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
Appropriations									
ADMINISTRATION									
Insurance	SL1910	4	\$0	\$0				\$0	
Total Admin	SL8310	0	\$0	\$0				\$0	
Personal Services	SL8310	1	\$38,696	\$44,769	\$45,888	\$45,888		\$1,119	2.5%
Equipment	SL8310	2	\$2,795	\$2,000	\$9,075	\$9,075		\$7,075	353.8%
Contractual	SL8310	4	\$3,090	\$3,090	\$3,200	\$3,200		\$110	3.6%
Engineer Contractual	SL1440	4	\$0	\$0				\$0	
SUB-TOTAL			\$44,581	\$49,859	\$58,163	\$58,163	\$0	\$8,304	16.7%
SOURCE OF SUPPLY POWER & PUMP									
Equipment	SL8320	2	\$10,000	\$10,000	\$10,000	\$10,000		\$0	0.0%
Contractual	SL8320	4	\$13,000	\$13,000	\$13,000	\$13,000		\$0	0.0%
SUB-TOTAL			\$23,000	\$23,000	\$23,000	\$23,000	\$0	\$0	0.0%
PURIFICATION									
Contractual	SL8330	4	\$5,000	\$7,000	\$7,000	\$7,000		\$0	0.0%
SUB-TOTAL			\$5,000	\$7,000	\$7,000	\$7,000	\$0	\$0	0.0%
TRANS & DISTRIBUTION									
Personal Services	SL8340	1	\$0	\$0				\$0	
Equipment	SL8340	2	\$1,000	\$1,500	\$15,000	\$15,000		\$13,500	900.0%
Contractual	SL8340	4	\$25,000	\$15,000	\$25,000	\$25,000		\$10,000	66.7%
SUB-TOTAL			\$26,000	\$16,500	\$40,000	\$40,000	\$0	\$23,500	142.4%
EMPLOYEE BENEFITS									
State Retirement	SL9010	8	\$4,800	\$4,800	\$4,800	\$4,800		\$0	0.0%

2023 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

Sugar Loaf Water

ACCOUNT	ACCOUNT CODE	Last Year Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
Social Security	SL9030	8	\$2,200	\$2,200	\$2,200	\$2,200	\$0	\$0	0.0%
Medicare	SL9035	8	\$800	\$800	\$800	\$800	\$0	\$0	0.0%
Workers Comp	SL9040	8	\$2,000	\$2,000	\$1,400	\$1,400	-\$600	-\$600	-30.0%
Disability Insurance	SL9055	8	\$50	\$50	\$25	\$25	-\$25	-\$25	-50.0%
Health Insurance	SL9060	8	\$7,370	\$9,000	\$12,685	\$12,685	\$3,685	\$3,685	40.9%
MTA Payroll Tax	SL9065	8	\$200	\$200	\$200	\$200	\$0	\$0	0.0%
SUB-TOTAL			\$17,420	\$19,050	\$22,110	\$22,110	\$0	\$3,060	16.1%
RESERVE	SL9901	9	\$0	\$0	\$0	\$0	\$0	\$0	
Appropriation TOTALS			\$116,001	\$115,409	\$0	\$143,273	\$150,273	\$34,864	30.2%
Revenues									
Real Property Taxes	SL1001		\$46,016	\$10,424	\$73,288	\$60,288	\$49,864	\$49,864	478.4%
Metered Sales	SL2140		\$69,215	\$69,215	\$69,215	\$69,215	\$0	\$0	0.0%
Water Connection Charge	SL2144		\$220	\$220	\$220	\$220	\$0	\$0	0.0%
Int & Pen on Water R	SL2148		\$500	\$500	\$500	\$500	\$0	\$0	0.0%
Revenue from Prior Year	SL2701		\$0	\$0	\$0	\$0	\$0	\$0	
Return Check Fee	SL2771		\$0	\$0	\$0	\$0	\$0	\$0	
Sale of Equipment	SL2665		\$0	\$0	\$0	\$0	\$0	\$0	
Interest & Earnings	SL2401		\$50	\$50	\$50	\$50	\$0	\$0	0.0%
SUB-TOTAL			\$116,001	\$80,409	\$0	\$143,273	\$130,273	\$49,864	62.0%
Revenue TOTALS:			\$116,001	\$80,409	\$0	\$143,273	\$130,273	\$49,864	62.0%
Unexpended Fund Balance				\$35,000		\$20,000		-\$15,000	
Total Rev. & Unexpended			\$116,001	\$115,409	\$0	\$143,273	\$150,273	\$34,864	30.2%

\$0

2023 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

Fieldcrest Water District

ACCOUNT	ACCOUNT CODE	Last Year Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
Appropriations									
ADMINISTRATION									
Insurance	FC1910	4	\$0	\$0				\$0	
Personal Services	FC8310	1	\$5,525	\$6,425	\$6,810	\$6,810		\$385	6.0%
Equipment	FC8310	2	\$1,018	\$1,018	\$1,210	\$1,210		\$192	18.9%
Contractual	FC8310	4	\$2,575	\$2,575	\$2,575	\$2,575		\$0	0.0%
Engineer Contractual	FC1440	4	\$0	\$0				\$0	
SUB-TOTAL		\$9,118	\$10,018	\$0	\$10,595	\$10,595	\$0	\$677	5.8%
SOURCE OF SUPPLY POWER & PUMP									
Equipment	FC8320	2	\$500	\$3,500	\$3,500	\$3,500		\$0	0.0%
Contractual	FC8320	4	\$24,000	\$24,000	\$24,000	\$24,000		\$0	0.0%
SUB-TOTAL		\$24,500	\$27,500	\$0	\$27,500	\$27,500	\$0	\$0	0.0%
PURIFICATION									
Contractual	FC8330	4	\$400	\$400	\$400	\$400		\$0	0.0%
SUB-TOTAL		\$400	\$400	\$0	\$400	\$400	\$0	\$0	0.0%
TRANS & DISTRIBUTION									
Personal Services	FC8340	1	\$0	\$0				\$0	
Equipment	FC8340	2	\$500	\$500	\$500	\$500		\$0	0.0%
Contractual	FC8340	4	\$1,000	\$1,000	\$1,000	\$1,000		\$0	0.0%
SUB-TOTAL		\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$0	\$0	0.0%
EMPLOYEE BENEFITS									
State Retirement	FC9010	8	\$1,000	\$1,000	\$1,000	\$1,000		\$0	0.0%
Social Security	FC9030	8	\$1,200	\$1,200	\$1,200	\$1,200		\$0	0.0%

2023 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

Fieldcrest Water District

ACCOUNT	ACCOUNT CODE	Last Year Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022	
Medicare	FC9036	8	\$128	\$128	\$128	\$128		\$0	0.0%	
Workers Comp	FC9040	8	\$250	\$250	\$145	\$145		-\$105	-42.0%	
Disability Insurance	FC9055	8	\$59	\$25	\$20	\$20		-\$5	-20.0%	
Health Insurance	FC9060	8	\$1,110	\$1,170	\$1,755	\$1,755		\$585	50.0%	
MTA Payroll Tax	FC9065	8	\$44	\$44	\$44	\$44		\$0	0.0%	
SUB-TOTAL			\$3,791	\$3,817	\$0	\$4,292	\$4,292	\$0	\$475	12.4%
RESERVE	FC9901	9	\$0	\$0	\$0	\$0		\$0	\$0	
Appropriation TOTALS			\$39,309	\$43,235	\$0	\$44,287	\$44,287	\$0	\$1,052	2.4%
Revenues										
Real Property Taxes	FC1001		\$20,846	\$14,747	\$26,799	\$15,799		\$1,052	7.1%	
Metered Sales	FC2140		\$18,288	\$18,288	\$18,288	\$18,288		\$0	0.0%	
Water Connection Charge	FC2144		\$0	\$0				\$0		
Int & Pen on Water R	FC2148		\$75	\$100	\$100	\$100		\$0	0.0%	
Revenue from Prior Year	FC2701		\$0	\$0				\$0		
Sale of Equipment	FC2665		\$0	\$0				\$0		
Interest & Earnings	FC2401		\$100	\$100	\$100	\$100		\$0	0.0%	
SUB-TOTAL			\$39,309	\$33,235	\$0	\$44,287	\$34,287	\$0	\$1,052	3.2%
Revenue TOTALS:			\$39,309	\$33,235	\$0	\$44,287	\$34,287	\$0	\$1,052	3.2%
Unexpended Fund Balance				\$10,000	\$0		\$10,000		\$0	
Total Rev. & Unexpended			\$39,309	\$43,235	\$0	\$44,287	\$44,287	\$0	\$1,052	2.4%

\$0

\$0

2023 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

Lake Hill Farms Water

ACCOUNT	ACCOUNT CODE	Last Year Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
Appropriations									
ADMINISTRATION									
Insurance	LH1910	4	\$0	\$0				\$0	0.0%
Personal Services	LH8310	1	\$94,683	\$111,125	\$116,325	\$116,325		\$5,200	4.7%
Equipment	LH8310	2	\$3,264	\$2,000	\$24,200	\$24,200		\$22,200	1110.0%
Contractual	LH8310	4	\$10,400	\$10,400	\$10,400	\$10,400		\$0	0.0%
Engineer Contractual	LH1440	4	\$0	\$0				\$0	
SUB-TOTAL			\$108,347	\$123,525	\$0	\$150,925	\$150,925	\$0	22.2%
SOURCE OF SUPPLY POWER & PUMP									
Equipment	LH8320	2	\$1,000	\$1,000	\$1,000	\$1,000		\$0	0.0%
Contractual	LH8320	4	\$15,000	\$15,000	\$15,000	\$15,000		\$0	0.0%
SUB-TOTAL			\$16,000	\$16,000	\$0	\$16,000	\$16,000	\$0	0.0%
PURIFICATION									
Equipment	LH8330	2	\$1,500	\$1,500	\$1,500	\$1,500		\$0	0.0%
Contractual	LH8330	4	\$8,500	\$11,200	\$11,200	\$11,200		\$0	0.0%
SUB-TOTAL			\$10,000	\$12,700	\$0	\$12,700	\$12,700	\$0	0.0%
TRANS & DISTRIBUTION									
Personal Services	LH8340	1	\$0	\$0				\$0	0.0%
Equipment	LH8340	2	\$1,000	\$1,500	\$8,000	\$8,000		\$6,500	433.3%
Contractual	LH8340	4	\$30,000	\$25,000	\$25,000	\$25,000		\$0	0.0%
SUB-TOTAL			\$31,000	\$26,500	\$0	\$33,000	\$33,000	\$0	24.5%
EMPLOYEE BENEFITS									
State Retirement	LH9010	8	\$12,800	\$12,800	\$12,800	\$12,800		\$0	0.0%

2023 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

Lake Hill Farms Water

ACCOUNT	ACCOUNT CODE	Last Year		Budget as Modified		Actual YTD		Tentative Budget		Preliminary Budget		Adopted Budget		Change from		% Change from	
		2021	Actual	2022		2022		2023		2023		2023		2022		2022	
Social Security	LH9030	8	\$7,500	\$7,500				\$7,500		\$7,500				\$0		0.0%	
Medicare	LH9035	8	\$2,205	\$2,205				\$2,205		\$2,205				\$0		0.0%	
Workers Comp	LH9040	8	\$4,500	\$4,500				\$2,900		\$2,900				-\$1,600		-35.6%	
Disability Insurance	LH9055	8	\$54	\$54				\$40		\$40				-\$14		-25.9%	
Health Insurance	LH9060	8	\$19,520	\$21,176				\$36,090		\$36,090				\$14,914		70.4%	
MTA Payroll Tax	LH9065	8	\$524	\$450				\$450		\$450				\$0		0.0%	
SUB-TOTAL			\$47,103	\$48,685				\$61,985		\$61,985				\$0		\$13,300	27.3%
SERIAL BOND																	
Serial Bond - Principal	SM9710	6	\$0	\$0				\$0		\$0				\$0			
Serial Bond - Interest	SM9710	7	\$0	\$0				\$0		\$0				\$0			
SUB-TOTAL			\$0	\$0				\$0		\$0				\$0		\$0	
RESERVE	LH9901	9	\$0					\$0						\$0			
Appropriation TOTALS			\$212,450	\$227,410				\$0		\$274,610				\$0		\$47,200	20.8%
Revenues																	
Real Property Taxes	LH1001		\$37,882	\$43,042				\$100,242		\$100,242				\$57,200		132.9%	
Metered Sales	LH2140		\$172,118	\$172,118				\$172,118		\$172,118				\$0		0.0%	
Water Connection Charge	LH2144		\$200	\$0				\$0		\$0				\$0		#DIV/0!	
Int & Pen on Water R	LH2148		\$2,000	\$2,000				\$2,000		\$2,000				\$0		0.0%	
Refund from Prior Year	LH2701		\$0	\$0				\$0		\$0				\$0			
Sale of Equipment	LH2665		\$0	\$0				\$0		\$0				\$0			
Interest & Earnings	LH2401		\$250	\$250				\$250		\$250				\$0		0.0%	
SUB-TOTAL			\$212,450	\$217,410				\$0		\$274,610				\$0		\$57,200	26.3%

\$0

2023 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

Lake Hill Farms Water

ACCOUNT	ACCOUNT CODE	Last Year Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
Revenue TOTALS:		\$212,450	\$217,410	\$0	\$274,610	\$274,610	\$0	\$57,200	26.3%
Unexpended Fund Balance			\$10,000					-\$10,000	
Total Rev. & Unexpended		\$212,450	\$227,410	\$0	\$274,610	\$274,610	\$0	\$47,200	20.8%

2023 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

Consolidated Sewer 1

ACCOUNT	ACCOUNT CODE	Last Year Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
<u>Appropriations</u>									
ADMINISTRATION									
Personal Services	SC8110	1	\$0	\$0				\$0	
Contractual	SC8110	4	\$0	\$0				\$0	
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	
SEWAGE COLLECTION SYSTEM									
Contractual	SC8120	4	\$548,746	\$654,583	\$752,770	\$752,770		\$98,187	15.0%
SUB-TOTAL			\$548,746	\$654,583	\$752,770	\$752,770	\$0	\$98,187	15.0%
SEWAGE TREATMENT & DISPOSAL									
Contractual	SC8130	4	\$0	\$0	\$0	\$0	\$0	\$0	
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	
Refund Real Property Tax	SC1964	4	\$0	\$0	\$0	\$0	\$0	\$0	
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	
EMPLOYEE BENEFITS									
Social Security	SC9030	8	\$0	\$0	\$0	\$0	\$0	\$0	
Medicare	SC9035	8	\$0	\$0	\$0	\$0	\$0	\$0	
Health Insurance	SC9060	8	\$0	\$0	\$0	\$0	\$0	\$0	
MTA Payroll Tax	SC9065	8	\$0	\$0	\$0	\$0	\$0	\$0	
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	
DEBT SERVICE PRINCIPAL									
Bond Serial	SC9710	6	\$0	\$0	\$0	\$0	\$0	\$0	
Bond Serial	SC9730	6	\$0	\$0	\$0	\$0	\$0	\$0	

2023 PRELIMINARY 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	\$0	\$0	
INTEREST									
Bond Interest	SC9710 7		\$0	\$0	\$0	\$0	\$0	\$0	
Principal Land	SC9730 6		\$0	\$0	\$0	\$0	\$0	\$0	
Bond Interest	SC9730 7		\$0	\$0	\$0	\$0	\$0	\$0	
SUB-TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Appropriation TOTALS: \$548,746 \$654,583 \$0 \$752,770 \$752,770 \$0 \$98,187 15.0%

Revenues

Real Property	SC1001	\$530,261	\$636,098		\$734,285	\$734,285		\$98,187	15.4%
Sewer Charges Bimling	SC2122	\$18,430	\$18,430		\$18,430	\$18,430		\$0	0.0%
Interest & Earnings	SC2401	\$55	\$55		\$55	\$55		\$0	0.0%
SUB-TOTAL		\$548,746	\$654,583	\$0	\$752,770	\$752,770	\$0	\$98,187	15.0%

Revenue TOTALS: \$548,746 \$654,583 \$0 \$752,770 \$752,770 \$0 \$98,187 15.0%

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

Total Rev. & Unexpended \$548,746 \$654,583 \$0 \$752,770 \$752,770 \$0 \$98,187 15.0%

\$0

2023 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER**Sewer IV Fund**

ACCOUNT	ACCOUNT CODE	Last Year Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
Appropriations									
Refund Real Property	SS1964	4	\$0		\$0			\$0	
ADMINISTRATION									
Personal Services	SS8110	1	\$0		\$0			\$0	
Contractual	SS8110	4	\$0		\$0			\$0	
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	
SEWAGE COLLECTION SYSTEM									
Contractual	SS8120	4	\$125,974	\$184,677	\$184,677	\$184,677	\$0	\$0	0.00%
SUB-TOTAL			\$125,974	\$184,677	\$0	\$184,677	\$184,677	\$0	0.00%
SEWAGE TREATMENT & DISPOSAL									
Contractual	SS8130	4	\$0	\$0	\$0	\$0	\$0	\$0	
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	
DEBT SERVICE PRINCIPAL									
Bond Serial	SS9710	6	\$0	\$0	\$0	\$0	\$0	\$0	
BAN	SS9710	61	\$0	\$0	\$0	\$0	\$0	\$0	
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	
INTEREST									
Bond Interest	SS9710	7	\$0	\$0	\$0	\$0	\$0	\$0	
Int Land	SS9710	71	\$0	\$0	\$0	\$0	\$0	\$0	
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	
Appropriation TOTALS:									
			\$125,974	\$184,677	\$184,677	\$184,677	\$0	\$0	0.00%

\$0

2023 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER**Sewer IV Fund**

ACCOUNT	ACCOUNT CODE	Last Year Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
<u>Revenues</u>									
Real Property	SS1001	\$125,574	\$184,277		\$184,277	\$184,277		\$0	0.00%
Special Assessment	SS1028	\$0	\$0					\$0	
Interest & Earnings	SS2401	\$400	\$400		\$400	\$400		\$0	0.00%
SUB-TOTAL		\$125,974	\$184,677	\$0	\$184,677	\$184,677	\$0	\$0	0.00%
Revenue TOTALS:		\$125,974	\$184,677	\$0	\$184,677	\$184,677	\$0	\$0	0.00%
Unexpended Fund Balance		\$0		\$0				\$0	
Total Rev. & Unexpended		\$125,974	\$184,677	\$0	\$184,677	\$184,677	\$0	\$0	0.00%

2023 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

Sewer District V Fund

ACCOUNT	ACCOUNT CODE	Last Year Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
Appropriations									
ADMINISTRATION									
Contractual	SK8110	4	\$0	\$0	\$0	\$0	\$0	\$0	
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	
SEWAGE COLLECTION SYSTEM									
Contractual	SK8120	4	\$16,097	\$23,196	\$26,675	\$26,675	\$0	\$3,479	15.0%
SUB-TOTAL			\$16,097	\$23,196	\$26,675	\$26,675	\$0	\$3,479	15.0%
SEWAGE TREATMENT & DISPOSAL									
Contractual	SK8130	4	\$0	\$0	\$0	\$0	\$0	\$0	
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	
DEBT SERVICE PRINCIPAL									
Bond Serial	SK9710	6	\$0	\$0	\$0	\$0	\$0	\$0	
Bond	SK9710	61	\$0	\$0	\$0	\$0	\$0	\$0	
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	
INTEREST									
Bond Interest	SK9710.7	7	\$0	\$0	\$0	\$0	\$0	\$0	
Bond Interest	SK9710.72	7	\$0	\$0	\$0	\$0	\$0	\$0	
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	
Appropriation TOTALS:			\$16,097	\$23,196	\$0	\$26,675	\$26,675	\$0	\$3,479 15.0%
									\$0

Revenues

2023 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER**Sewer District V Fund**

ACCOUNT	ACCOUNT CODE	Last Year Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
Real Property	SK1001		\$23,196		\$26,675	\$26,675		\$3,479	15.0%
Blooming Grove Rev.	SK1028	\$16,097	\$0					\$0	
Interest & Earnings	SK2401		\$0					\$0	
Refund From Prior Year	SK2701		\$0					\$0	
SUB-TOTAL		\$16,097	\$23,196	\$0	\$26,675	\$26,675	\$0	\$3,479	15.0%
Revenue TOTALS:		\$16,097	\$23,196	\$0	\$26,675	\$26,675	\$0	\$3,479	15.0%
Unexpended Fund Balance			\$0	\$0	\$0	\$0	\$0	\$0	
Total Rev. & Unexpended		\$16,097	\$23,196	\$0	\$26,675	\$26,675	\$0	\$3,479	15.0%

2023 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

Lake Region Sewer Fund 7

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

ADMINISTRATION									
Contractual	SLR8110	4			\$0				\$0
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0

SEWAGE COLLECTION SYSTEM									
Contractual	SLR8120	4	\$19,242	\$22,742	\$26,153	\$26,153		\$3,411	15.0%
SUB-TOTAL			\$19,242	\$22,742	\$0	\$26,153	\$26,153	\$0	\$3,411

DEBT SERVICES PRINCIPAL									
BOND			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Ant. Note	SLR9750	6		\$0	\$0	\$0	\$0	\$0	\$0
BAN	SLR9750	6		\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTEREST									
Bond	SLR9730	61	\$9,500	\$10,000	\$0			-\$10,000	-100.0%
Bond Ant. Note	SLR9730	62		\$0	\$0	\$0	\$0	\$0	\$0
BAN	SLR9730	70		\$0	\$0	\$0	\$0	\$0	\$0
Int Land	SLR9730	71	\$885	\$300				-\$300	-100.0%
Interest	SLR9730	72		\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL			\$10,385	\$10,300	\$0	\$0	\$0	-\$10,300	-100.0%

Appropriation TOTALS:			\$29,627	\$33,042	\$0	\$26,153	\$26,153	\$0	-\$6,889
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Revenues

\$0	
\$0	
\$0	

\$0

2023 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER**Lake Region Sewer Fund 7**

ACCOUNT	ACCOUNT CODE	Last Year		Budget as Modified		Actual YTD		Tentative Budget		Preliminary Budget		Adopted Budget		Change from		% Change from	
		Actual	2021	2022		2022	2023	2023		2023		2023		2022		2022	
Real Property	SLR1001																
Bling Grove Rev.	SLR 2122	\$29,627		\$32,992	\$0		\$26,153	\$26,153						-\$6,839		-20.7%	
Interest & Earnings	SLR2401	\$50		\$50										-\$50		-100.0%	
SUB-TOTAL		\$29,677		\$33,042		\$0	\$26,153	\$26,153		\$0		\$0		-\$6,889		-20.8%	
Revenue TOTALS:		\$29,677		\$33,042		\$0	\$26,153	\$26,153		\$0		\$0		-\$6,889		-20.8%	
Unexpended Fund Balance						\$0	\$0							\$0			
Total Rev. & Unexpended		\$29,677		\$33,042		\$0	\$26,153	\$26,153		\$0		\$0		-\$6,889		-20.8%	

2023 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER**Sewer District 8**

ACCOUNT	ACCOUNT CODE	Last Year Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
Appropriations									
ADMINISTRATION									
Personal Services	CS888110	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	CS888110	4	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEWAGE COLLECTION SYSTEM									
Contractual	CS888120	4	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEWAGE TREATMENT & DISPOSAL									
Contractual	CS888130	4	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS									
Social Security	CS889030	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicare	CS889035	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Insurance	CS889060	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MTA Payroll Tax	CS889065	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE PRINCIPAL									
Bond Serial	CS9730	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Serial	CS889750	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST									
Bond Interest	CS889730	7	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2023 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

Sewer District 8

ACCOUNT	ACCOUNT CODE	Last Year Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
Bond Interest	CS89750	7	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Appropriation TOTALS:									
			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenues									
Real Property	CS81001		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sewer Charges Binning	CS82122		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest & Earnings	CS82401		\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue TOTALS:									
			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unexpended Fund Balance			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Rev. & Unexpended			\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$0

2023 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

Bull Mill Sewer 9

ACCOUNT	ACCOUNT CODE	Last Year Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
<u>Appropriations</u>									
ADMINISTRATION									
Personal Services	1		\$0	\$0		\$0	\$0	\$0	
Contractual	4		\$0	\$0		\$0	\$0	\$0	0.0%
SUB-TOTAL			\$0	\$0		\$0	\$0	\$0	0.0%
SEWAGE COLLECTION SYSTEM									
Contractual	4	\$4,872	\$4,872		\$4,872	\$4,872		\$0	0.0%
	SBM8120								
SUB-TOTAL		\$4,872	\$4,872	\$0	\$4,872	\$4,872	\$0	\$0	0.0%
SEWAGE TREATMENT & DISPOSAL									
Contractual	4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
EMPLOYEE BENEFITS									
Social Security	8		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Medicare	8		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Health Insurance	8		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
MTA Payroll Tax	8		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
DEBT SERVICE PRINCIPAL									
Bond Serial	6		\$0	\$0		\$0	\$0	\$0	0.0%
Bond Serial	6		\$0	\$0		\$0	\$0	\$0	0.0%
SUB-TOTAL		\$0	\$0	\$0		\$0	\$0	\$0	0.0%
INTEREST									
Bond Interest	7		\$0	\$0		\$0	\$0	\$0	0.0%
Bond Interest	7		\$0	\$0		\$0	\$0	\$0	0.0%

SUB-TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
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Appropriation TOTALS:	\$4,872	\$4,872	\$0	\$0	\$4,872	\$0	\$0	\$0	\$0	0.0%
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Revenues

Real Property	\$4,872	\$4,872		\$4,872	\$4,872		\$0	0.0%
Sewer Charges Birming		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SBM/2122		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Interest & Earnings		\$0	\$0	\$0	\$0	\$0	\$0	0.0%

SUB-TOTAL	\$4,872	\$4,872	\$0	\$4,872	\$4,872	\$0	\$0	0.0%
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Revenue TOTALS:	\$4,872	\$4,872	\$0	\$4,872	\$4,872	\$0	\$0	0.0%
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Unexpended Fund Balance			\$0				\$0	0.0%
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Total Rev. & Unexpended	\$4,872	\$4,872	\$0	\$4,872	\$4,872	\$0	\$0	0.0%
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2023 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

Garbage District

ACCOUNT	ACCOUNT CODE	Last Year Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
Appropriations									
Refund Real Property	SR1964	4						\$0	
ADMINISTRATION									
Personal Services	SR8160	1	\$6,544	\$6,744	\$6,946	\$6,946		\$202	3.0%
Contractual	SR8160	4	\$552,000	\$565,883	\$577,883	\$577,883		\$12,000	2.1%
SUB-TOTAL			\$558,544	\$572,627	\$0	\$584,829	\$584,829	\$0	2.1%
EMPLOYEE BENEFITS									
State Retirement	SR9010	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social Security	SR9030	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicare	SR9035	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Workers Comp	SR9040	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Disability Insurance	SR9055	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hospital & Medical Ins.	SR9060	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MTA Payroll Tax	SR9065	8	\$0	\$20	\$0	\$20	\$20	\$20	\$0
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Appropriation TOTALS:			\$558,544	\$572,627	\$0	\$584,829	\$584,829	\$0	2.1%
Revenues									
Real Property Taxes	SR2130		\$555,444	\$572,427		\$584,829	\$584,829	\$12,402	2.2%
District Charge				\$0				\$0	
Interest & Earnings	SR2401		\$3,100	\$200				-\$200	-100.0%
SUB-TOTAL			\$558,544	\$572,627	\$0	\$584,829	\$584,829	\$0	2.1%

\$0

2023 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

Garbage District

ACCOUNT	ACCOUNT CODE	Last Year	Budget as	Actual YTD	Tentative	Preliminary	Adopted	Change	% Change
		Actual 2021	Modified 2022	2022	Budget 2023	Budget 2023	Budget 2023	from 2022	from 2022
Revenue TOTALS		\$558,544	\$572,627	\$0	\$584,829	\$584,829	\$0	\$12,202	2.1%
Unexpended Fund Balance		\$0		\$0				\$0	
Total Rev. & Unexpended		\$558,544	\$572,627	\$0	\$584,829	\$584,829	\$0	\$12,202	2.1%

2023 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

Woodridge DD

ACCOUNT	ACCOUNT CODE	Last Year Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
<u>Appropriations</u>									
ADMINISTRATION									
Personal Services	1	\$0		\$0				\$0	
Contractual	4	\$0		\$0				\$0	
SUB-TOTAL		\$0		\$0				\$0	
DRAINAGE DISTRICT COLLECTION SYSTEM									
Contractual	DD090 4	\$1,680	\$1,680	\$0	\$1,680	\$1,680		\$0	0.0%
SUB-TOTAL		\$1,680	\$1,680	\$0		\$1,680		\$0	0.0%
SEWAGE TREATMENT & DISPOSAL									
Contractual	4	\$0		\$0				\$0	
SUB-TOTAL		\$0		\$0				\$0	
EMPLOYEE BENEFITS									
Social Security	8	\$0		\$0				\$0	
Medicare	8	\$0		\$0				\$0	
Health Insurance	8	\$0		\$0				\$0	
MTA Payroll Tax	8	\$0		\$0				\$0	
SUB-TOTAL		\$0		\$0				\$0	
DEBT SERVICE PRINCIPAL									
Bond Serial	6	\$0		\$0				\$0	
Bond Serial	6	\$0		\$0				\$0	
SUB-TOTAL		\$0		\$0				\$0	
INTEREST									
Bond Interest	7	\$0		\$0				\$0	
Bond Interest	7	\$0		\$0				\$0	

SUB-TOTAL	\$0		\$0		\$0		\$0		0.0%
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Appropriation TOTALS:	\$1,680	\$1,680	\$0	\$1,680	\$1,680	\$0	0.0%
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Revenues

Real Property	\$1,680	\$1,680	\$0	\$1,680	\$1,680	\$0	0.0%
Interest & Earnings	\$0		\$0			\$0	

SUB-TOTAL	\$1,680		\$0	\$1,680	\$1,680	\$1,680	#DIV/0!
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Revenue TOTALS:	\$1,680	\$1,680	\$0	\$1,680	\$1,680	\$0	0.0%
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Unexpended Fund Balance	\$0		\$0			\$0	
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Total Rev. & Unexpended	\$1,680	\$1,680	\$0	\$1,680	\$1,680	\$0	0.0%
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2023 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

Eagle Crest DD

ACCOUNT	ACCOUNT CODE	Last Year Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
<u>Appropriations</u>									
ADMINISTRATION									
Personal Services	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DRAINAGE DISTRICT COLLECTION SYSTEM									
Contractual	4	\$2,989	\$2,989	\$0	\$2,989	\$2,989	\$0	\$0	0.0%
	DD096	\$2,989	\$2,989	\$0	\$2,989	\$2,989	\$0	\$0	0.0%
SUB-TOTAL		\$2,989	\$2,989	\$0	\$2,989	\$2,989	\$0	\$0	0.0%
SEWAGE TREATMENT & DISPOSAL									
Contractual	4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS									
Social Security	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicare	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Insurance	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MTA Payroll Tax	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE PRINCIPAL									
Bond Serial	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Serial	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST									
Bond Interest	7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond Interest	7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2023 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

Warwick Ridge DD

ACCOUNT	ACCOUNT CODE	Last Year Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
<u>Appropriations</u>									
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	DD097 4	\$5,602	\$5,602		\$5,602	\$5,602		\$0	0.0%
SUB-TOTAL		\$5,602	\$5,602	\$0	\$0	\$0	\$0	-\$5,602	-100.0%
SEWAGE TREATMENT & DISPOSAL									
Contractual	4	\$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	\$0	\$5,602	\$5,602	\$5,602		\$0	0.0%
Revenues									
Real Property	\$5,602	\$5,602		\$5,602	\$5,602	\$5,602		\$0	0.0%
Interest & Earnings	\$0	\$0		\$0	\$0	\$0		\$0	
SUB-TOTAL	\$5,602	\$5,602		\$5,602	\$5,602	\$5,602		\$0	0.0%
Revenue TOTALS:									
	\$5,602	\$5,602	\$0	\$5,602	\$5,602	\$5,602		\$0	0.0%
Unexpended Fund Balance	\$0			\$0				\$0	
Total Rev. & Unexpended	\$5,602	\$5,602	\$0	\$5,602	\$5,602	\$5,602	\$0	\$0	0.0%

2023 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

Ashford DD

ACCOUNT	ACCOUNT CODE	Last Year Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
Appropriations									
ADMINISTRATION									
Personal Services		1	\$0	\$0				\$0	
Contractual		4	\$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	0.0%
SUB-TOTAL			\$7,213	\$7,213	\$0	\$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	\$0	\$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	\$0	
SUB-TOTAL	\$7,213	\$7,213	\$0	\$7,213	\$7,213	\$0	\$0	0.0%
Revenue TOTALS:	\$7,213	\$7,213	\$0	\$7,213	\$7,213	\$0	\$0	0.0%
Unexpended Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Rev. & Unexpended	\$7,213	\$7,213	\$0	\$7,213	\$7,213	\$0	\$0	0.0%

2023 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

Fox Hill DD

ACCOUNT	ACCOUNT CODE	Last Year Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
<u>Appropriations</u>									
ADMINISTRATION									
Personal Services		1	\$0		\$0			\$0	
Contractual		4	\$0		\$0			\$0	
SUB-TOTAL			\$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	\$0			-\$1,475	-100.0%
SEWAGE TREATMENT & DISPOSAL									
Contractual		4	\$0		\$0			\$0	
SUB-TOTAL			\$0		\$0				
EMPLOYEE BENEFITS									
Social Security		8	\$0		\$0			\$0	
Medicare		8	\$0		\$0			\$0	
Health Insurance		8	\$0		\$0			\$0	
MTA Payroll Tax		8	\$0		\$0			\$0	
SUB-TOTAL			\$0		\$0				
DEBT SERVICE PRINCIPAL									
Bond Serial		6	\$0		\$0			\$0	
Bond Serial		6	\$0		\$0			\$0	
SUB-TOTAL			\$0		\$0				
INTEREST									
Bond Interest		7	\$0		\$0			\$0	
Bond Interest		7	\$0		\$0			\$0	

SUB-TOTAL \$0 \$0 \$0

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

Revenues

Real Property \$1,475 \$1,475 \$0 \$1,475 \$1,475 \$0 \$0 0.0%

Interest & Earnings \$0 \$0 \$0 \$0 \$0 \$0 \$0 #DIV/0!

SUB-TOTAL \$1,475 \$0 \$0 \$1,475 \$1,475 \$0 \$0 0.0%

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

Unexpended Fund Balance \$0 \$0 \$0 \$1,475 \$1,475 \$0 \$0 0.0%

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

2023 PRELIMINARY BUDGET FOR THE TOWN OF CHESTER

CHESTERDALE DD

ACCOUNT	ACCOUNT CODE	Last Year Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
Appropriations									
ADMINISTRATION									
Personal Services	1	\$0						\$0	
Contractual	4	\$0						\$0	
SUB-TOTAL		\$0						\$0	
DRAINAGE DISTRICT COLLECTION SYSTEM									
Contractual	DD090 4	\$2,249	\$2,249		\$2,249	\$2,249		\$0	0.0%
SUB-TOTAL		\$2,249	\$2,249		\$2,249	\$2,249		\$0	0.0%
SEWAGE TREATMENT & DISPOSAL									
Contractual	4	\$0						\$0	
SUB-TOTAL		\$0						\$0	
EMPLOYEE BENEFITS									
Social Security	8	\$0						\$0	
Medicare	8	\$0						\$0	
Health Insurance	8	\$0						\$0	
MTA Payroll Tax	8	\$0						\$0	
SUB-TOTAL		\$0						\$0	
DEBT SERVICE PRINCIPAL									
Bond Serial	6	\$0						\$0	
Bond Serial	6	\$0						\$0	
SUB-TOTAL		\$0						\$0	
INTEREST									
Bond Interest	7	\$0						\$0	
Bond Interest	7	\$0						\$0	
SUB-TOTAL		\$0						\$0	

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

Revenues

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

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

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

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

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

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