

FINAL

2018 BUDGET FOR THE TOWN OF CHESTER

Summary of All Funds

FUNDS Appropriations	FUND CODE	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	Tentative Budget% Change from actual 2017
General	A	3,857,930	4,087,499	2,408,419	4,324,559	4,183,641	4,284,113	96,142	2.4%
Part Town	B	3,300,172	3,356,803	1,862,942	3,596,000	3,418,026	3,573,296	61,223	1.8%
Highway Town Wide	DA	877,509	1,168,913	663,128	1,230,092	1,118,501	1,118,501	-60,412	-4.3%
Highway - Part Town	DB	1,056,885	1,140,274	545,514	1,389,331	1,252,216	1,252,217	111,942	9.8%
Walton Lake Water	WL	242,489	243,385	59,614	269,484	234,484	234,484	-8,901	-3.7%
Surrey Meadows Water	SM	158,954	170,813	106,696	173,221	173,221	173,221	2,408	1.4%
Sugar Loaf Water	SL	97,851	102,150	50,094	112,036	129,664	129,664	27,514	26.9%
Fieldcrest Water	FC	42,870	42,393	19,400	42,399	42,400	42,400	7	0.0%
Lake Hill Farms Water	LH	262,819	272,884	116,472	277,737	277,736	277,737	4,854	1.8%
Consolidated Sewer I	SC	455,301	503,512	503,732	518,465	501,625	479,116	-1,887	-0.4%
Sewer IV	SS	129,432	140,028	141,294	144,470	144,470	143,621	4,442	3.2%
Sewer District V	SK	31,140	24,848	25,673	26,092	26,092	25,982	1,244	5.0%
Lake Region Sewer	LR	30,500	31,720	30,334	32,091	32,091	31,963	371	1.2%
Consolidated Sewer VIII	CS8	290	312	309	337	337	337	25	8.0%
Bull Mill Sewer #9	SBM	4,872	4,872	4,872	4,872	4,872	4,043	0	0.0%
Garbage District	SR	574,403	574,403	286,431	574,615	553,100	553,100	-21,303	-3.7%
Eagle Crest DD	EDD	0	2,989	0	2,989	2,989	2,989	0	0.0%
Warwick Ridge DD	WDD	0	5,602	0	5,602	5,602	5,602	0	0.0%
Ashford Estates DD	AEDD	0	7,213	0	7,213	7,213	7,213	0	0.0%
Fox Hill DD	FHDD	0	1,475	0	1,475	1,475	1,475	-	0.0%
Woodridge DD	WRDD	-	-	-	1,680	1,680	1,680	-	0.0%
Appropriation TOTALS		\$ 11,123,417	\$ 11,882,086	\$ 6,624,822	\$ 12,734,761	\$ 12,111,436	\$ 12,342,753	\$ 229,349	1.9%

Revenues

General	A	3,665,933	3,887,499	3,504,333	4,324,559	4,083,641	4,214,113	196,142	5.0%
Part Town	B	3,100,172	3,001,802	2,731,488	3,596,000	2,998,026	3,173,296	-3,776	-0.1%
Highway Town Wide	DA	838,240	1,061,578	1,083,110	1,230,092	983,501	963,501	-78,075	-7.4%
Highway - Part Town	DB	1,006,458	1,020,274	1,012,911	1,389,331	1,052,216	1,072,216	31,942	3.1%
Walton Lake Water	WL	142,489	203,385	145,000	269,484	129,484	129,484	-73,901	-36.3%
Surrey Meadows Water	SM	90,314	140,813	87,020	173,221	138,221	138,221	-2,592	-1.8%
Sugar Loaf Water	SL	82,851	92,150	52,952	112,036	69,664	69,664	-22,486	-24.4%
Fieldcrest Water	FC	16,801	22,393	12,188	42,399	22,400	22,400	7	0.0%
Lake Hill Farms Water	LH	159,884	159,618	69,103	277,737	156,033	159,237	-3,585	-2.2%
Consolidated Sewer I	SC	455,301	503,512	503,615	518,465	501,625	479,116	-1,887	-0.4%
Sewer IV	SS	129,432	140,028	139,605	144,470	144,470	143,621	4,442	3.2%
Sewer District V	SK	31,140	24,848	24,812	26,092	26,092	25,982	1,244	5.0%
Lake Region Sewer	LR	30,500	31,720	31,608	32,091	32,091	31,963	371	1.2%
Consolidated Sewer VIII	CS8	290	312	292	337	337	337	25	8.0%
Bull Mill Sewer #9	SBM	4,872	4,872	4,872	4,872	4,872	4,043	0	0.0%
Garbage District	SR	574,403	574,403	573,779	574,615	548,100	548,100	-26,303	-4.6%
Eagle Crest DD	EDD	0	2,989	0	2,989	2,989	2,989	0	0.0%
Warwick Ridge DD	WDD	0	5,602	0	5,602	5,602	5,602	0	0.0%
Ashford Estates DD	AEDD	0	7,213	0	7,213	7,213	7,213	0	0.0%
Fox Hill DD	FHDD	0	1,475	0	1,475	1,475	1,475	-	0.0%
Woodridge DD	WRDD	-	-	-	1,680	1,680	1,680	-	0.0%
Revenue TOTALS		\$11,123,417	\$10,886,484	\$9,976,688	\$12,734,760	\$10,909,732	\$11,194,253	\$307,769	2.8%
Unexpended Fund Balance		\$0	\$95,604	\$0	\$0	\$1,201,704	\$1,148,500	152,898	15.4%
Total Rev. & Unexpended		\$11,123,417	\$11,882,088	\$9,976,688	\$12,734,760	\$12,111,436	\$12,342,753	\$480,665	3.9%

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TOWN CLERK
CHESTER, NEW YORK

Warwick Ridge Drainage District

Appropriations

Appropriation TOTALS: \$0 \$5,602 \$5,602 \$5,602 \$5,602 \$5,602 \$5,602 \$0 0.0%

Revenues

Real Property \$0 \$5,602 \$5,602 \$5,602 \$5,602 \$5,602 \$5,602 \$0 0.0%
Interest & Earnings \$0 \$0 \$3 \$0 \$0 \$0 \$0 \$0 0.0%
SUB-TOTAL \$0 \$5,602 \$5,605 \$5,602 \$5,602 \$5,602 \$5,602 \$0 0.0%

Revenue TOTALS: \$0 \$5,602 \$5,605 \$5,602 \$5,602 \$5,602 \$5,602 \$0 0.0%

Unexpended Fund Balance

\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.0%

Total Rev. & Unexpended

\$0 \$5,602 \$5,605 \$5,602 \$5,602 \$5,602 \$5,602 \$0 0.0%

Ashord Estates Drainage District

Appropriations

Appropriation TOTALS: \$0 \$7,213 \$0 \$7,213 \$7,213 \$7,213 \$0 0.0%

Revenues

Real Property \$0 \$7,213 \$7,213 \$7,213 \$7,213 \$7,213 \$0 0.0%
Interest & Earnings \$0 \$0 \$4 \$0 \$0 \$0 \$0 0.0%
SUB-TOTAL \$0 \$7,213 \$7,217 \$7,213 \$7,213 \$7,213 \$0 0.0%

Revenue TOTALS: \$0 \$7,213 \$7,217 \$7,213 \$7,213 \$7,213 \$0 0.0%

Unexpended Fund Balance

\$0 \$0 \$0 \$0 \$0 \$0 \$0 0.0%

Total Rev. & Unexpended

\$0 \$7,213 \$7,217 \$7,213 \$7,213 \$7,213 \$0 0.0%

Woodridge Estates Drainage District

Woodridge Estates Drainage District

Appropriation TOTALS: \$0 \$0 \$0 \$1,680 \$1,680 \$1,680 \$1,680 0.0%

Revenues

Real Property \$0 \$0 \$0 \$1,680 \$1,680 \$1,680 \$1,680 0.0%
Interest & Earnings \$0 \$0 \$4 \$0 \$0 \$0 \$0 0.0%
SUB-TOTAL \$0 \$0 \$4 \$1,680 \$1,680 \$1,680 \$1,680 0.0%

Revenue TOTALS: \$0 \$0 \$4 \$1,680 \$1,680 \$1,680 \$1,680 0.0%

Unexpended Fund Balance \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.0%

Total Rev. & Unexpended \$0 \$0 \$4 \$1,680 \$1,680 \$1,680 \$1,680 0.0%

Fox Hill Drainage District

Appropriations

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

Revenues

Real Property \$0 \$1,475 \$1,475 \$1,475 \$1,475 \$1,475 \$0 0.0%
Interest & Earnings \$0 \$0 \$1 \$0 \$0 \$0 \$0 0.0%
SUB-TOTAL \$0 \$1,475 \$1,476 \$1,475 \$1,475 \$1,475 \$0 0.0%

Revenue TOTALS: \$0 \$1,475 \$1,476 \$1,475 \$1,475 \$1,475 \$0 0.0%

Unexpended Fund Balance \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.0%

Total Rev. & Unexpended \$0 \$1,475 \$1,476 \$1,475 \$1,475 \$1,475 \$0 0.0%

2018 BUDGET FOR THE TOWN OF CHESTER

Garbage District Fund

ACCOUNT	ACCOUNT CODE	Last Years Actual 2018	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
Appropriations									
Refund Real Property	SR1964	4	\$0	\$0				\$0	
ADMINISTRATION									
Personal Services	SR8160	1	\$5,988	\$5,988	\$0	\$6,168	\$6,168	\$180	3.0%
Contractual	SR8160	4	\$567,840	\$567,840	\$286,431	\$567,840	\$546,324	-\$21,516	-3.8%
SUB-TOTAL			\$573,828	\$573,828	\$286,431	\$574,008	\$552,492	-\$21,336	-3.7%
EMPLOYEE BENEFITS									
State Retirement	SR9010	8	\$200	\$200	\$0	\$210	\$210	\$10	5.0%
Social Security	SR9030	8	\$265	\$265	\$0	\$278	\$278	\$13	4.9%
Medicare	SR9035	8	\$25	\$25	\$0	\$26	\$26	\$1	4.0%
Workers Comp	SR9040	8	\$50	\$50	\$0	\$53	\$53	\$3	6.0%
Disability Insurance	SR9055	8	\$15	\$15	\$0	\$16	\$16	\$1	6.7%
Hospital & Medical Ins.	SR9060	8	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
MTA Payroll Tax	SR9065	8	\$20	\$20	\$0	\$25	\$25	\$5	25.0%
SUB-TOTAL			\$575	\$575	\$0	\$608	\$608	\$33	5.7%
Appropriation TOTALS:									
			\$574,403	\$574,403	\$286,431	\$574,615	\$553,100	-\$21,303	-3.7%
Revenues									
Real Property Taxes	SR2130		\$571,303	\$573,542	\$571,515	\$545,000	\$545,000	\$0	0.0%
District Charge			\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Interest & Earnings	SR2401		\$3,100	\$237	\$3,100	\$3,100	\$3,100	\$0	0.0%
SUB-TOTAL			\$574,403	\$573,779	\$574,615	\$548,100	\$548,100	\$0	0.0%
Revenue TOTALS									
			\$574,403	\$573,779	\$574,615	\$548,100	\$548,100	-\$28,303	-4.6%
Unexpended Fund Balance									
			\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	0.0%
Total Rev. & Unexpended									
			\$574,403	\$573,779	\$574,615	\$553,100	\$553,100	-\$21,303	-3.7%

Garbage District Fund

2018 BUDGET FOR THE TOWN OF CHESTER

General Fund - 1

General Fund

ACCOUNT	ACCOUNT CODE	Last Year Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
Appropriations									
TOWN BOARD									
Personal Services	A1010	1 \$ 65,465	\$ 67,429	\$35,421	\$69,452	\$69,452	\$69,452	\$2,023	3.0%
Equipment	A1010	2 \$ -	-	\$0	-	-	-	\$0	0.0%
Contractual	A1010	4 \$ 5,000	\$ 5,150	\$3,294	\$5,305	\$5,305	\$5,000	-\$150	-2.9%
SUB-TOTAL		\$ 70,465	\$ 72,579	\$38,715	\$74,756.37	\$74,757	\$74,452	\$1,873	2.6%
JUSTICE									
Personal Services	A1110	1 \$ 190,331	\$ 196,041	\$126,913	\$208,889	\$201,922	\$201,922	\$5,881	3.0%
Equipment	A1110	2 \$ 1,650	\$ 1,650	\$0	800	-	800	-\$850	-51.5%
Contractual	A1110	4 \$ 18,000	\$ 22,000	\$9,218	\$24,000	\$22,660	\$15,000	-\$7,000	-31.8%
SUB-TOTAL		\$ 209,981	\$ 219,691	\$136,131	\$233,889	\$224,582	\$217,722	-\$1,969	-0.9%
SUPERVISOR									
Personal Services	A1220	1 \$ 185,733	\$ 191,305	\$121,719	\$197,044	\$197,044	\$197,044	\$5,739	3.0%
Equipment	A1220	2 \$ -	-	\$0	-	-	1,000	\$1,000	0.0%
Contractual	A1220	4 \$ 6,000	\$ 12,000	\$5,342	\$12,360	\$12,000	\$6,000	\$44,000	366.7%
SUB-TOTAL		\$ 191,733	\$ 203,305	\$127,061	\$209,404	\$209,044	\$254,044	\$50,739	25.0%
IND AUDITOR									
Contractual	A1320	4 \$ 11,670	\$ 12,020	\$0	\$12,381	\$12,381	\$12,381	\$361	3.0%
SUB-TOTAL		\$ 11,670	\$ 12,020	\$0	\$12,381	\$12,381	\$12,381	\$361	3.0%
TAX COLLECTION									
Personal Services	A1330	1 \$ 16,317	\$ 16,807	\$10,130	\$17,311	\$17,311	\$17,311	\$504	3.0%
Equipment	A1330	2 \$ -	-	\$0	-	-	-	\$0	0.0%
Contractual	A1330	4 \$ 4,000	\$ 10,000	\$3,408	\$10,300	\$10,300	\$11,000	\$1,000	10.0%
SUB-TOTAL		\$ 20,317	\$ 26,807	\$13,538	\$27,611	\$27,611	\$28,311	\$1,504	5.6%
BUDGET									
Personal Services	A1340	1 \$ 12,000	\$ 15,000	\$0	\$15,450	\$15,000	\$15,000	\$0	0.0%
Contractual	A1340	1 \$ -	-	\$0	-	-	-	\$0	0.0%
SUB-TOTAL		\$ 12,000	\$ 15,000	\$0	\$15,450	\$15,000	\$15,000	\$0	0.0%
ASSESSORS									
Personal Services	A1355	1 \$ 42,100	\$ 43,363	\$27,109	\$44,664	\$44,664	\$44,664	\$1,301	3.0%
Equipment	A1355	2 \$ 3,200	\$ 3,200	\$0	\$3,200	\$3,200	\$3,200	\$0	0.0%
Contractual	A1355	4 \$ 146,500	\$ 159,000	\$77,034	\$173,405	\$173,405	\$173,405	\$14,405	9.1%
SUB-TOTAL		\$ 191,800	\$ 205,563	\$104,143	\$221,269	\$221,269	\$221,269	\$15,706	7.8%
TOWN CLERK									
Personal Services	A1410	1 \$ 159,820	\$ 164,615	\$95,226	\$169,553	\$169,553	\$169,553	\$4,938	3.0%
Equipment	A1410	2 \$ 1,500	\$ 1,500	\$0	\$1,500	\$1,500	\$29,500	\$28,000	1866.7%
Contractual	A1410	4 \$ 9,380	\$ 9,900	\$8,312	\$11,190	\$11,190	\$11,000	\$1,100	11.1%
SUB-TOTAL		\$ 170,700	\$ 176,015	\$103,538	\$182,243	\$182,243	\$210,053	\$34,038	19.3%

General Fund - 2

ACCOUNT

ACCOUNT	ACCOUNT CODE	Last Year Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
ATTORNEY									
	Contractual	4 \$	108,150 \$	111,395	\$52,366 \$	114,737 \$	110,000 \$	114,737	3.0%
	SUB-TOTAL	\$	108,150 \$	111,395	\$52,366 \$	114,737 \$	110,000 \$	114,737	3.0%
ASSESSMENT BOARD									
	Personal Services	1 \$	2,928 \$	3,016	\$190 \$	3,106 \$	3,106 \$	3,106	3.0%
	Contractual	4 \$	-		\$0 \$	- \$	-	\$0	0.0%
	SUB-TOTAL	\$	2,928 \$	3,016	\$190 \$	3,106 \$	3,106 \$	3,106	3.0%

2018 BUDGET FOR THE TOWN OF CHESTER

General Fund - 3

General Fund

ACCOUNT	ACCOUNT CODE	Last Year Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
ENGINEER									
Contractual	A1440	4 \$	10,000 \$	\$9,408 \$	10,300 \$	10,000 \$	10,000 \$	\$0	0.0%
SUB-TOTAL		\$	10,000 \$	\$9,409 \$	10,300 \$	10,000 \$	10,000 \$	\$0	0.0%
ELECTIONS									
Personal Services	A1450	1 \$	- \$	\$0 \$	- \$	- \$	- \$	\$0	0.0%
Equipment	A1450	2 \$	- \$	\$0 \$	- \$	- \$	- \$	\$0	0.0%
Contractual	A1450	4 \$	20,000 \$	\$0 \$	- \$	- \$	- \$	\$0	0.0%
SUB-TOTAL		\$	20,000 \$	\$0 \$	- \$	- \$	- \$	\$0	0.0%
RECORDS MANAGEMENT									
Personal Services	A1460	1 \$	25,000 \$	\$3,839 \$	26,523 \$	26,523 \$	26,523 \$	\$773	3.0%
Equipment	A1460	2 \$	- \$	\$0 \$	- \$	- \$	- \$	\$0	0.0%
Contractual	A1460	4 \$	3,699 \$	\$0 \$	40,766 \$	5,000 \$	6,000 \$	\$1,241	26.1%
SUB-TOTAL		\$	28,699 \$	\$3,839 \$	67,289 \$	31,523 \$	32,523 \$	\$2,014	6.6%
BUILDINGS									
Personal Services	A1620	1 \$	38,000 \$	\$17,857 \$	40,314 \$	40,314 \$	40,314 \$	\$1,174	3.0%
Equipment	A1620	2 \$	10,000 \$	\$0 \$	10,000 \$	5,000 \$	5,000 \$	-\$5,000	-50.0%
Contractual	A1620	4 \$	75,000 \$	\$59,717 \$	115,000 \$	90,000 \$	110,000 \$	-\$5,000	-4.3%
SUB-TOTAL		\$	123,000 \$	\$77,574 \$	165,314 \$	135,314 \$	155,314 \$	-\$8,826	-5.4%
SPECIAL ITEMS									
Unallocated Insurance	A1910	4 \$	175,000 \$	\$220,128 \$	175,000 \$	175,000 \$	175,000 \$	\$0	0.0%
Municipal Assoc. Dues	A1920	4 \$	2,000 \$	\$0 \$	2,000 \$	2,000 \$	2,000 \$	\$0	0.0%
Other Gov't Support	A1889	4 \$	- \$	\$0 \$	- \$	- \$	- \$	\$0	0.0%
Refund of Real Property Tax	A1984	4 \$	5,000 \$	\$0 \$	5,000 \$	5,000 \$	5,000 \$	\$0	0.0%
Judgement and Claims	A1830	4 \$	- \$	\$0 \$	- \$	- \$	- \$	\$0	0.0%
Contingency Account	A1890	4 \$	- \$	\$0 \$	- \$	- \$	- \$	\$0	0.0%
SUB-TOTAL		\$	182,000 \$	\$220,128 \$	182,000 \$	182,000 \$	182,000 \$	\$0	0.0%
TOTAL GEN. GOV'T SPT		\$	1,353,443 \$	\$886,632 \$	1,519,549 \$	1,436,831 \$	1,530,913 \$	\$98,873	6.9%
CONTROL OF DOGS									
Contractual	A3510	4 \$	39,707 \$	\$19,325 \$	42,623 \$	42,623 \$	42,623 \$	\$1,518	3.7%
SUB-TOTAL		\$	39,707 \$	\$19,325 \$	42,623 \$	42,623 \$	42,623 \$	\$1,518	3.7%
CIVIL DEEFENSE									
Personal Services	A3640	1 \$	100 \$	\$0 \$	100 \$	100 \$	100 \$	-	0.0%
SUB-TOTAL		\$	100 \$	\$0 \$	100 \$	100.00 \$	100	\$0	0.0%
SCHOOL ATTEND. OFF.									
Personal Services	A3660	1 \$	- \$	\$0 \$	- \$	- \$	- \$	\$0	0.0%
SUB-TOTAL		\$	- \$	\$0 \$	- \$	- \$	- \$	\$0	0.0%
TOTAL PUBLIC SAFETY		\$	39,907 \$	\$19,325 \$	42,723 \$	42,723 \$	42,723 \$	\$1,518	4%

2018 BUDGET FOR THE TOWN OF CHESTER

General Fund - 4

General Fund

ACCOUNT	ACCOUNT CODE	Last Year Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
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 \$	155,828 \$	\$91,595 \$	166,020 \$	166,020 \$	166,020 \$	\$5,517	3.4%
Contractual	A5010	4 \$	26,245 \$	\$11,335 \$	22,245 \$	22,245 \$	22,245 \$	\$245	1.1%
SUB-TOTAL		\$	182,073 \$	\$102,930 \$	188,265 \$	188,265 \$	188,265 \$	\$5,762	3.2%

2018 BUDGET FOR THE TOWN OF CHESTER

General Fund - 5

General Fund

ACCOUNT	ACCOUNT CODE	Last Year Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
GARAGE									
Personal Services	A5132	1 \$	10,242 \$	\$6,466 \$	10,611 \$	10,611 \$	10,611 \$	\$308	3.0%
Equipment	A5132	2 \$	-	\$0 \$	-	-	-	\$0	0.0%
Contractual	A5132	4 \$	45,000 \$	\$35,173 \$	62,200 \$	47,000 \$	47,000 \$	\$0	0.0%
SUB-TOTAL		\$	55,242 \$	\$41,639 \$	72,811 \$	57,611 \$	57,611 \$	\$308	0.5%
DIAL-A-BUS									
Contractual	A5630	4 \$	25,000 \$	\$8,333 \$	32,000 \$	32,000 \$	32,000 \$	\$0	0.0%
SUB-TOTAL		\$	25,000 \$	\$8,333 \$	32,000 \$	32,000 \$	32,000 \$	\$0	0.0%
TOTAL TRANSPORTATION		\$	262,315 \$	\$152,902 \$	293,076 \$	277,876 \$	277,876 \$	\$6,070	2.2%
ECONOMIC DEVELOPMENT									
Contractual	A6410	4 \$	1,000 \$	\$500 \$	1,000 \$	1,000 \$	1,000 \$	\$0	0.0%
SUB-TOTAL		\$	1,000 \$	\$500 \$	1,000 \$	1,000 \$	1,000 \$	\$0	0.0%
VETERANS SERVICES									
Contractual	A6510	4 \$	1,000 \$	\$459 \$	1,000 \$	1,000 \$	1,000 \$	\$0	0.0%
SUB-TOTAL		\$	1,000 \$	\$459 \$	1,000 \$	1,000 \$	1,000 \$	\$0	0.0%
PROGRAM FOR THE AGING									
Contractual	A6772	4 \$	26,735 \$	\$13,402 \$	28,363 \$	28,363 \$	28,363 \$	\$826	3.0%
SUB-TOTAL		\$	26,735 \$	\$13,402 \$	28,363 \$	28,363 \$	28,363 \$	\$826	3.0%
TOTAL ECON ASST/OP		\$	28,735 \$	\$14,361 \$	30,363 \$	30,363 \$	30,363 \$	\$826	2.8%
PARKS (Grounds)									
Personal Services	A7110	1 \$	30,000 \$	\$8,444 \$	31,827 \$	31,827 \$	127,769	\$96,869	313.5%
Equipment	A7110	2 \$	3,000 \$	\$10,820 \$	10,000 \$	10,000 \$	15,000	\$10,000	200.0%
Contractual	A7110	4 \$	24,100 \$	\$18,977 \$	41,055 \$	41,055 \$	38,000	-\$100	-0.3%
SUB-TOTAL		\$	57,100 \$	\$38,241 \$	82,882 \$	82,882 \$	181,769	\$106,769	142.4%
Recreation									
Personal Services	A7140	1 \$	120,916 \$	\$78,382 \$	151,846 \$	151,846 \$	85,155	-\$62,268	-42.2%
Equipment	A7140	2 \$	-	\$865 \$	10,000 \$	10,000 \$	15,000	\$11,000	275.0%
Contractual	A7140	4 \$	57,150 \$	\$19,393 \$	55,000 \$	55,000 \$	50,000	\$0	0.0%
SUB-TOTAL		\$	178,066 \$	\$98,640 \$	216,846 \$	216,846 \$	150,155	-\$51,268	-25.5%
SUMMER CAMP									
Personal Services	A7145	1 \$	60,770 \$	\$28,694 \$	64,471 \$	64,471 \$	71,000	\$8,407	13.4%
Equipment	A7145	2 \$	-	\$0 \$	4,000 \$	4,000 \$	1,000	\$0	0.0%
Contractual	A7145	4 \$	25,000 \$	\$10,405 \$	33,000 \$	20,000 \$	33,000	\$3,000	10.0%
SUB-TOTAL		\$	85,770 \$	\$39,099 \$	101,471 \$	88,471 \$	105,000	\$11,407	11.8%

2018 BUDGET FOR THE TOWN OF CHESTER

General Fund - 6

General Fund

ACCOUNT CODE	ACCOUNT	Last Year Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
YOUTH PROGRAM									
A7310	Personal Services	1 \$	-	\$0	-	-	-	\$0	0.0%
A7310	Contractual	4 \$	-	\$0	-	-	-	\$0	0.0%
	SUB-TOTAL	\$	-	\$0	-	-	-	\$0	0.0%
LIBRARY									
A7410	Personal Services	1 \$	304,859	\$172,489	330,332	330,332	330,332	\$9,621	3.0%
A7410	Contractual	4 \$	72,000	\$105,372	108,255	108,255	108,255	\$3,255	3.1%
	SUB-TOTAL	\$	376,859	\$277,861	438,587	438,587	438,587	\$12,876	3.0%
HISTORIAN									
A7510	Personal Services	1 \$	2,500	\$0	3,000	3,000	3,000	\$0	0.0%
A7510	Contractual	4 \$	3,000	\$1,399	2,500	2,500	2,500	\$0	0.0%
	SUB-TOTAL	\$	5,500	\$1,399	5,500	5,500	5,500	\$0	0.0%
	TOTAL CULTURE/REC	\$	703,295	\$455,240	845,286	832,286	881,011	\$79,784	9.9%
DEBT SERVICE									
9730.6	Salt Shed Principal	\$	20,000	\$0	-	-	-	\$0	0.0%
9730.7	Salt Shed Interest	\$	1,800	\$0	-	-	-	\$0	0.0%
9730.61	Fieldcrest Principal/Contractual E	\$	-	\$0	-	-	-	\$0	0.0%
9730.71	Fieldcrest Interest	\$	-	\$0	-	-	-	\$0	0.0%
9730.62	Ambulance Bldg. Principal	\$	55,000	\$60,000	60,000	60,000	60,000	\$5,000	9.1%
9730.72	Ambulance Bldg. Interest	\$	13,225	\$8,610	8,610	8,610	8,610	\$2,560	42.3%
9730.63	Ambulance Veh. Principal	\$	25,000	\$25,000	25,000	25,000	-	-\$25,000	-100.0%
9730.73	Ambulance Veh. Interest	\$	1,010	\$335	335	335	-	-\$335	-100.0%
	Police Station Debt	\$	3,500	\$0	-	-	-	-\$15,000	-100.0%
	Glenmere Debt	\$	55,000	\$0	60,000	60,000	40,000	-\$20,000	-33.3%
	Senior Center Debt	\$	2,500	\$0	50,000	18,000	18,000	\$3,000	20.0%
	Refinance Debt Principal	\$	275,000	\$290,000	290,000	290,000	290,000	\$10,000	3.6%
	Refinance Debt Interest	\$	46,700	\$37,600	37,600	37,600	37,600	-\$5,600	-13.0%
	SUB-TOTAL	\$	500,735	\$421,545	531,545	499,545	454,210	-\$45,375	-9.1%
EMPLOYEE BENEFITS									
A9010	State Retirement	8 \$	300,000	\$0	318,000	318,000	318,000	\$18,000	6.0%
A9030	Social Security	8 \$	96,810	\$50,032	99,713	99,713	99,713	\$2,904	3.0%
A9035	Medicare	8 \$	23,780	\$11,701	24,504	24,504	24,504	\$714	3.0%
A9040	Workers Comp.	8 \$	85,000	\$60,015	92,700	92,700	92,700	\$2,700	3.0%
A9050	Unemployment Insurance	8 \$	-	\$4,707	4,700	4,700	4,700	\$4,700	0.0%
A9055	Disability Insurance	8 \$	3,000	\$1,646	3,000	3,000	3,000	\$0	0.0%
A9060	Hospital & Medical Ins.	8 \$	455,500	\$327,524	519,400	519,400	519,400	\$29,400	6.0%
A9065	MTA Payroll Tax	8 \$	5,500	\$2,789	-	-	5,000	-\$500	-9.1%
	SUB-TOTAL	\$	989,600	\$458,414	1,062,017	1,062,017	1,067,017	\$5,918	5.7%

2018 BUDGET FOR THE TOWN OF CHESTER

General Fund - 7

General Fund

ACCOUNT	ACCOUNT CODE	Last Year Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
Appropriations TOTALS:		\$ 3,857,930	\$ 4,087,499	\$2,408,419	\$ 4,324,559	\$ 4,183,641	\$ 4,284,113	\$196,614	4.8%

General Fund - 8

ACCOUNT	ACCOUNT CODE

	% Change from 2017
U.S. population	-0.6%
Population aged 65+	+1.8%
Population aged 75+	+2.9%
Population aged 85+	+4.0%
Population aged 90+	+5.0%
Population aged 95+	+5.9%
Population aged 100+	+6.7%
Total U.S. population	+0.1%
Population aged 65+	+1.8%
Population aged 75+	+2.9%
Population aged 85+	+4.0%
Population aged 90+	+5.0%
Population aged 95+	+5.9%
Population aged 100+	+6.7%

2018 BUDGET FOR THE TOWN OF CHESTER

General Fund - 9

General Fund

ACCOUNT	ACCOUNT CODE	Last Year Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
REVENUE TOTALS:		\$ 3,865,933	\$ 3,887,489	\$ 3,604,333	\$ 4,324,559	\$ 4,083,641	\$ 4,214,113	\$ 328,614	8.4%
Unexpended Fund Balance		\$ 191,997	\$ 200,000	\$ -	\$ -	\$ 100,000	\$ 70,000	\$ (130,000)	-65.0%
Total Rev. & Unexpended		\$ 3,857,930	\$ 4,087,489	\$ 3,604,333	\$ 4,324,559	\$ 4,183,641	\$ 4,284,113	\$ 196,614	4.8%

2018 BUDGET FOR THE TOWN OF CHESTER

Part Town Fund - 1

Part Town Fund

ACCOUNT	ACCOUNT CODE	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
Appropriations									
SPECIAL ITEM									
Unallocated Insurance	B1910	4	\$60,000	\$0	\$0	\$0	\$0	\$0	0.0%
Contingent Acct.	B1980	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$60,000	\$0	\$0	\$0	\$0	\$0	0.0%
POLICE									
Personal Services	B3120	1	\$1,667,551	\$1,718,676	\$944,020	\$1,691,147	\$1,785,423	\$88,747	3.9%
Equipment	B3120	2	\$9,000	\$47,000	\$0	\$65,000	\$35,000	-\$12,000	-25.6%
Contractual	B3120	4	\$160,000	\$160,000	\$98,845	\$188,005	\$188,005	\$6,005	3.8%
SUB-TOTAL			\$1,726,551	\$1,925,676	\$1,010,865	\$2,122,152	\$1,986,428	\$60,752	3%
BUILDING INSPECTOR									
Personal Services	B3620	1	\$131,374	\$135,315	\$104,533	\$139,374	\$139,374	\$58,244	-57.0%
Equipment	B3620	2	\$0	\$0	\$0	\$70,000	\$55,000	\$57,000	0.0%
Contractual	B3620	4	\$6,000	\$6,250	\$2,425	\$6,250	\$66,000	\$59,750	956.0%
SUB-TOTAL			\$137,374	\$141,565	\$106,958	\$215,624	\$181,244	\$39,679	28.0%
BUILDINGS MAINTENANCE									
Personal Services	B1620	1	\$	\$	\$	\$	\$	\$	0.0%
Contractual	B1620	4	\$	\$	\$	\$	\$	\$	0.0%
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REG. OF VITAL STATS									
Contractual	B4020	4	\$1,525	\$1,571	\$1,098	\$1,618	\$1,618	\$47	3.0%
SUB-TOTAL			\$1,525	\$1,571	\$1,098	\$1,618	\$1,618	\$47	3.0%
STREET LIGHTS									
Contractual	B5162	4	\$3,500	\$3,500	\$6,127	\$3,500	\$3,500	\$0	0.0%
SUB-TOTAL			\$3,500	\$3,500	\$6,127	\$3,500	\$3,500	\$0	0.0%
ATTORNEY									
Contractual	B1420	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Refund Real Properties									
Sub Total	B1964	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	0.0%
ENGINEER									
Contractual	B1440.4		\$50,000	\$111,850	\$100,000	\$75,000	\$75,000	-\$16,000	-16.7%
SUB-TOTAL			\$50,000	\$90,000	\$111,850	\$75,000	\$75,000	-\$15,000	-16.7%
ZONING									
Personal Services	B8010	1	\$44,739	\$158	\$2,083	\$47,463	\$47,463	\$47,305	29839.9%
Equipment	B8010	2	\$0	\$0	\$0	\$0	\$1,700	\$1,700	0.0%
Contractual	B8010	4	\$6,000	\$1,500	\$4,114	\$6,000	\$6,000	\$4,500	300.0%
SUB-TOTAL			\$50,739	\$1,658	\$6,197	\$53,463	\$53,463	\$53,505	3227.1%
PLANNING									
Personal Services	B8020	1	\$96,993	\$99,803	\$41,221	\$102,900	\$102,900	\$2,997	3.0%
Equipment	B8020	2	\$1,500	\$200	\$0	\$0	\$1,700	\$1,500	750.0%
Contractual	B8020	4	\$20,000	\$22,000	\$10,233	\$22,000	\$22,000	\$0	0.0%
SUB-TOTAL			\$118,493	\$122,103	\$51,454	\$124,900	\$126,600	\$4,497	3.7%
REFUSE & GARBAGE									
Personal Services	B8160	1	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	0.0%

2018 BUDGET FOR THE TOWN OF CHESTER

Part Town Fund

ACCOUNT	ACCOUNT CODE	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
Debt		\$ -	\$ -	\$ -	\$22,000	\$22,000	\$22,000	\$22,000	0.0%
Police Building		\$ -	\$ -	\$ -	\$22,000	\$22,000	\$22,000	\$22,000	0.0%
SUB-TOTAL									
EMPLOYEE BENEFITS									
State Retirement	B9010	8	\$80,000	\$0	\$80,000	\$80,000	\$80,000	\$0	0.0%
Police Retirement	B9015	8	\$420,000	\$0	\$420,000	\$420,000	\$420,000	\$0	0.0%
Social Security	B9030	8	\$211,260	\$66,964	\$13,000	\$13,000	\$130,000	\$0	0.0%
Medicare	B9035	8	\$28,130	\$15,665	\$28,130	\$28,130	\$28,130	\$0	0.0%
Worker's Comp	B9040	8	\$62,000	\$43,707	\$65,000	\$65,000	\$65,000	\$3,000	4.8%
Life Insurance	B9045	8	\$2,000	\$631	\$2,000	\$2,000	\$2,000	\$0	0.0%
Unemployment	B9050	8	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Disability Insurance	B9055	8	\$1,600	\$1,082	\$1,800	\$1,800	\$1,800	\$200	12.5%
Hospital & Medical Ins.	B9060	8	\$341,250	\$236,847	\$358,313	\$358,313	\$358,313	\$17,063	5.0%
MTA Payroll Tax	B9065	8	\$5,760	\$3,477	\$6,500	\$6,500	\$6,500	\$750	13.0%
SUB-TOTAL			\$1,161,980	\$368,393	\$974,743	\$974,743	\$1,091,743	\$21,013	2.0%
Appropriations TOTALS:			\$3,300,172	\$1,662,942	\$3,696,000	\$3,418,026	\$3,573,296	\$216,493	6.4%

2018 BUDGET FOR THE TOWN OF CHESTER**Part Town Fund**

ACCOUNT	ACCOUNT CODE	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2016	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
Revenues									
LOCAL									
Real Property Taxes	B1001	\$ 2,018,419	\$1,923,236	\$1,923,236	\$2,517,435	\$1,865,611	\$1,873,861	-\$52,355	-2.7%
Sales Tax - County	B1120	\$800,000	\$800,000	\$625,909	\$800,000	\$800,000	\$900,000	\$100,000	12.5%
Franchise Fee	B1170	\$120,000	\$120,000	\$55,271	\$120,000	\$120,000	\$120,000	\$0	0.0%
Vital Statistics	B1255	\$1,000	\$1,000	\$968	\$1,000	\$1,000	\$1,000	\$0	0.0%
Police Fees	B1520	\$600	\$600	\$343	\$800	\$700	\$700	\$100	16.7%
Safety Inspections	B1560	\$100,000	\$100,000	\$94,228	\$100,000	\$125,000	\$216,000	\$115,000	115.0%
Public Work Charges	B1710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Zoning Board Fees	B2110	\$2,200	\$2,200	\$1,450	\$2,200	\$2,200	\$2,200	\$0	0.0%
Planning Board Fees	B2115	\$8,229	\$8,229	\$1,277	\$8,229	\$8,000	\$8,000	-\$229	-2.8%
Interest & Earnings	B2401	\$3,000	\$3,000	\$1,581	\$3,000	\$3,000	\$3,000	\$0	0.0%
Property Rental	B2410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Stop DWI	B2260	\$14,000	\$11,000	\$6,030	\$11,000	\$11,000	\$11,000	\$0	0.0%
Charges for Demolition	B1670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Permits & Others	B2590	\$0	\$800	\$180	\$800	\$0	\$0	\$0	0.0%
Fire Alarm Fees	B2610	\$3,000	\$2,000	\$5,000	\$2,000	\$3,000	\$3,000	-\$900	-100.0%
Sale of Equipment	B2685	\$3,250	\$5,000	\$1,195	\$5,000	\$6,000	\$6,000	\$1,000	50.0%
Insurance Recovery	B2680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Other Compensation for loss	B2690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Gifts & Donations	B2705	\$1,000	\$1,000	\$0	\$1,000	\$500	\$500	-\$500	-50.0%
Child Safety Seat Donations	B2770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Misc Rev	B2771	\$0	\$0	\$2,543	\$0	\$2,500	\$2,500	\$0	0.0%
Return Check Fee	B2701	\$75	\$75	\$15	\$75	\$15	\$15	\$0	0.0%
Return of Prior Year Exp.		\$21	\$21	\$0	\$21	\$0	\$0	\$21	-100.0%
SUB-TOTAL		\$3,074,794	\$2,978,161	\$2,719,254	\$3,672,360	\$2,968,526	\$3,143,796	\$163,195	5.5%
STATE AID									
NYS Restraint Grant	B3001	\$5,000	\$5,000	\$380	\$5,000	\$5,000	\$5,000	\$0	0.0%
Uniform Traffic Tickets	B3001	\$0	\$0	\$0	\$0	\$1,800	\$1,800	\$1,800	0.0%
Byrne Grant	B3001	\$9,700	\$9,700	\$9,700	\$9,700	\$15,400	\$15,400	\$5,700	58.8%
GTSC Grant - STEP	B3001	\$0	\$0	\$0	\$0	\$4,300	\$4,300	\$4,300	0.0%
Highway Safety Vehicle	B3001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Records Mgmt. Grant	B3001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Child Safety Seat Program	B3001	\$2,798	\$450	\$0	\$450	\$1,500	\$1,500	\$1,050	233.3%
NYS Police traffic grant	B3001	\$4,890	\$5,490	\$0	\$5,490	\$0	\$0	-\$5,490	-100.0%
NYS Vest Reimbursement	B3001	\$1,500	\$1,500	\$2,174	\$1,500	\$0	\$0	-\$1,500	-100.0%
Youth Dept DARE Program	B3820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL		\$23,878	\$22,140	\$12,234	\$22,140	\$28,000	\$28,000	\$5,860	26.5%
FEDERAL AID									
Federal Vest Grant	B4750	\$1,500	\$1,501	\$0	\$1,500	\$1,500	\$1,500	-\$1	-0.1%
COPS Universal	B4750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL		\$1,500	\$1,501	\$0	\$1,500	\$1,500	\$1,500	-\$1	-0.1%
Revenue TOTALS:		\$3,100,172	\$3,001,802	\$2,731,488	\$3,596,000	\$2,998,026	\$3,173,296	\$169,054	5.6%
Unexpended Fund Balance		\$200,000	\$355,000	\$0	\$0	\$420,000	\$400,000	\$45,000	12.7%
Total Rev. & Unexpended		\$3,300,172	\$3,356,802	\$2,731,488	\$3,596,000	\$3,418,026	\$3,673,296	\$214,054	6.4%

2018 BUDGET FOR THE TOWN OF CHESTER**Highway Town Wide Fund**

ACCOUNT	ACCOUNT CODE	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
Appropriations									
MACHINERY									
Personal Services	DA5130	1	\$141,929	\$78,402	\$146,705	\$146,705	\$146,705	\$4,187	2.9%
Equipment	DA5130	2	\$128,725	\$110,759	\$209,151	\$110,760	\$110,760	-\$41,500	-27.3%
Contractual	DA5130	4	\$120,000	\$148,803	\$138,200	\$125,000	\$125,000	-\$23,803	-16.0%
SUB-TOTAL			\$390,354	\$265,024	\$494,056	\$382,465	\$382,465	-\$61,116	-13.8%
MISC (Brush & Weed)									
Personal Services	DA5140	1	\$1	\$101,789	\$105,930	\$105,930	\$105,930	\$4,141	4.1%
Contractual	DA5140	4	\$30,950	\$30,950	\$25,500	\$25,500	\$25,500	-\$5,450	-17.6%
SUB-TOTAL			\$30,951	\$132,739	\$131,430	\$131,430	\$131,430	-\$1,309	-1.0%
SNOW REMOVAL									
Personal Services	DA5142	1	\$1	\$135,068	\$140,600	\$140,600	\$140,600	5,532	4.1%
Contractual	DA5142	4	\$200,000	\$153,964	\$200,000	\$200,000	\$200,000	-	0.0%
SUB-TOTAL			\$200,001	\$227,329	\$340,600	\$340,600	\$340,600	5,532	1.7%
EMPLOYEE BENEFITS									
State Retirement	DA9010	8	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	-	0.0%
Social Security	DA9030	8	\$27,143	\$28,000	\$28,000	\$28,000	\$28,000	-	0.0%
Medicare	DA9035	8	\$7,035	\$7,500	\$7,500	\$7,500	\$7,500	-	0.0%
Workers Comp	DA9040	8	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	-	0.0%
Disability Insurance	DA9055	8	\$500	\$376	\$500	\$500	\$500	-	0.0%
Health Insurance	DA9060	8	\$129,625	\$129,625	\$136,106	\$136,106	\$136,106	6,481	5.0%
Refund Real Property	DA1964	4	\$0	\$0	\$0	\$0	\$0	-	0.0%
MTA Payroll Tax	DA9065	8	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	-	0.0%
SUB-TOTAL			\$256,203	\$257,525	\$264,006	\$264,006	\$264,006	6,481	2.5%
Appropriation TOTALS									
			\$877,508	\$1,168,913	\$1,230,092	\$1,118,501	\$1,118,501	-\$50,412	-4.3%

2018 BUDGET FOR THE TOWN OF CHESTER**Highway Town Wide Fund**

ACCOUNT	ACCOUNT CODE	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
Revenues									
LOCAL SOURCES									
Real Property Tax	DA1001	\$775,904	\$1,002,240	\$1,002,240	\$1,170,756	\$911,665	\$891,665	-\$110,575	-11.0%
Service f/o Gov'ts	DA2300	\$55,836	\$55,836	\$56,340	\$55,836	\$55,836	\$55,836	\$0	0.0%
Sale of Equipment	A2665	\$5,000	\$2,500	\$24,010	\$2,500	\$15,000	\$15,000	\$12,500	500.0%
Interest & Earnings	DA2401	\$1,500	\$1,000	\$520	\$1,000	\$1,000	\$1,000	\$0	0.0%
Refund of Prior YR Expend	DA2701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Consolidated Highway Aid	DA3501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Insurance Recovery	DA2880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL		\$838,240	\$1,061,576	\$1,083,110	\$1,230,092	\$983,501	\$963,501	-\$98,075	-9.2%
Revenue TOTALS:		\$838,240	\$1,061,576	\$1,083,110	\$1,230,092	\$983,501	\$963,501	-\$98,075	-9.2%
Unexpended Fund Balance									
		\$0	\$100,000	\$0	\$0	\$135,000	\$155,000	\$55,000	55.0%
Total Rev. & Unexpended		\$838,240	\$1,161,576	\$1,083,110	\$1,230,092	\$1,118,501	\$1,118,501	-\$43,075	-3.7%

2018 BUDGET FOR THE TOWN OF CHESTER

Highway - Part Town Fund

ACCOUNT	ACCOUNT CODE	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
Appropriations									
GENERAL REPAIRS									
Personal Services	DB5110	1	\$491,825	\$313,739	\$668,334	\$606,360	\$606,360	\$30,611	5.3%
Contractual	DB5110	4	\$280,000	\$84,837	\$415,141	\$340,000	\$340,000	\$80,000	30.8%
SUB-TOTAL			\$761,825	\$398,576	\$1,083,475	\$946,360	\$946,360	\$110,611	13.2%
MISCELLANEOUS BRUSH									
Personal Services	DB5140	1	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Contractual	DB5140	4	\$47,850	\$18,332	\$41,850	\$41,850	\$41,850	(\$5,150)	-11.0%
SUB-TOTAL			\$47,850	\$18,332	\$41,850	\$41,850	\$41,850	(\$5,150)	-11.0%
EMPLOYEE BENEFITS									
State Retirement	DB9010	8	\$65,000	\$0	\$65,000	\$65,000	\$65,000	\$0	0.0%
Social Security	DB9030	8	\$27,615	\$19,248	\$28,000	\$28,000	\$28,000	\$0	0.0%
Medicare	DB9035	8	\$7,570	\$4,501	\$7,500	\$7,500	\$7,500	\$0	0.0%
Workers Comp	DB9040	8	\$25,000	\$16,755	\$25,000	\$25,000	\$25,000	\$0	0.0%
Disability Insurance	DB9055	8	\$500	\$198	\$500	\$500	\$500	\$0	0.0%
Hospital & Medical Ins.	DB9060	8	\$129,625	\$86,841	\$136,106	\$136,106	\$136,106	\$6,481	5.0%
MTA Payroll Tax	DB9065	8	\$1,900	\$1,067	\$1,900	\$1,900	\$1,900	\$0	0.0%
SUB-TOTAL			\$257,210	\$128,606	\$264,006	\$264,006	\$264,006	\$6,481	2.5%
SERIAL BONDS									
SERIAL BONDS - Principal	DB9710	6	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SERIAL BONDS - Interest	DB9710	7	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Refund Real Property tax	DB1964		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Appropriation TOTALS			\$1,056,885	\$645,514	\$1,389,331	\$1,252,216	\$1,252,216	\$111,942	9.8%

2018 BUDGET FOR THE TOWN OF CHESTER**Highway - Part Town Fund**

ACCOUNT	ACCOUNT CODE	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
Revenues									
LOCAL SOURCES									
Real Property Taxes	DB1001	\$599,398	\$693,214	\$693,214	\$1,062,271	\$595,796	\$590,796	(\$102,418)	-14.8%
Sales Tax - County	DB1120	\$325,000	\$325,000	\$318,597	\$325,000	\$375,000	\$400,000	\$75,000	23.1%
Interest & Earnings	DB2401	\$640	\$640	\$477	\$640	\$500	\$500	(\$140)	-21.9%
Street Openings	DB2580	\$800	\$800	\$250	\$800	\$300	\$300	(\$500)	-62.5%
Sale Scrap/Excess Material	DB2650	\$620	\$620	\$373	\$620	\$620	\$620	\$0	0.0%
SUB-TOTAL		\$926,458	\$1,020,274	\$1,012,911	\$1,389,331	\$972,216	\$992,216	(\$28,058)	-2.8%
STATE AID									
FEMA									
Consolidated Highway	DB2770 DB3501	\$0 \$80,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$80,000	\$0 \$80,000	\$0 \$80,000	0.0% 0.0%
SUB-TOTAL		\$80,000	\$0	\$0	\$0	\$80,000	\$80,000	\$80,000	0.0%
Revenue TOTALS		\$1,006,458	\$1,020,274	\$1,012,911	\$1,389,331	\$1,052,216	\$1,072,216	\$51,942	5.1%
Unexpended Fund Balance									
		\$0	\$70,000	\$0	\$0	\$200,000	\$180,000	\$110,000	157.1%
Total Rev. & Unexpended		\$1,006,458	\$1,090,274	\$1,012,911	\$1,389,331	\$1,252,216	\$1,252,216	\$181,942	14.9%

2018 BUDGET FOR THE TOWN OF CHESTER

Walton Lake Water Fund

ACCOUNT	ACCOUNT CODE	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
Appropriations									
ADMINISTRATION									
Insurance	W1W1910	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
WL Total Admin	W1W6310	0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Personal Services	W1W8310	1	\$37,786	\$25,211	\$40,087	\$40,087	\$40,087	\$1,168	3.0%
Equipment	W1W8310	2	\$3,623	\$886	\$913	\$913	\$913	\$27	3.0%
Contractual	W1W8310	4	\$7,500	\$7,500	\$7,725	\$7,725	\$7,725	\$225	3.0%
Engineer Contractual	W1W1440	4	\$4,500	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$53,409	\$35,869	\$48,724	\$48,724	\$48,724	\$1,419	3.0%
SOURCE OF SUPPLY POWER & PUMP									
Equipment	W1W8320	2	\$83,760	\$83,760	\$83,760	\$83,760	\$83,760	\$0	0.0%
Contractual	W1W8320	4	\$28,465	\$28,465	\$29,319	\$29,319	\$29,319	\$854	3.0%
SUB-TOTAL			\$112,225	\$9,412	\$113,079	\$113,079	\$113,079	\$854	0.8%
PURIFICATION									
Equipment	W1W8330	2	\$1,500	\$0	\$1,545	\$1,545	\$1,545	\$45	3.0%
Contractual	W1W8330	4	\$12,000	\$2,470	\$12,360	\$12,360	\$12,360	\$360	3.0%
SUB-TOTAL			\$13,500	\$2,470	\$13,905	\$13,905	\$13,905	\$405	3.0%
TRANS & DISTRIBUTION									
Personal Services	W1W6340	1	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Equipment	W1W6340	2	\$2,500	\$2,500	\$2,575	\$2,575	\$2,575	\$75	3.0%
Contractual	W1W6340	4	\$25,000	\$1,635	\$25,750	\$25,750	\$25,750	\$750	3.0%
SUB-TOTAL			\$27,500	\$1,635	\$28,325	\$28,325	\$28,325	\$825	3.0%
EMPLOYEE BENEFITS									
State Retirement	W1W9010	8	\$5,900	\$5,900	\$6,077	\$6,077	\$6,077	\$177	3.0%
Social Security	W1W9030	8	\$2,704	\$2,704	\$2,785	\$2,785	\$2,785	\$81	3.0%
Medicare	W1W9035	8	\$761	\$761	\$784	\$784	\$784	\$23	3.0%
Workers Comp	W1W9040	8	\$2,000	\$2,000	\$2,060	\$2,060	\$2,060	\$60	3.0%
Disability Insurance	W1W9055	8	\$50	\$50	\$52	\$52	\$52	\$2	3.0%

2018 BUDGET FOR THE TOWN OF CHESTER

Walton Lake Water Fund

ACCOUNT	ACCOUNT CODE	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
Health Insurance	WLBW9060	8	\$8,190	\$6,793	\$8,436	\$8,436	\$8,436	\$246	3.0%
MTA Payroll Tax	WLBW9065	8	\$250	\$89	\$258	\$258	\$258	\$8	3.0%
SUB-TOTAL			\$19,855	\$10,228	\$20,451	\$20,451	\$20,451	\$596	3.0%
SERIAL BOND TANK									
Serial Bond - Principal	WLBW9710	6	\$8,000	\$15,000	\$0	\$0	\$0	-\$15,000	-100.0%
Serial Bond - Interest	WLBW9710	7	\$8,000	\$8,000	\$0	\$10,000	\$10,000	\$2,000	25.0%
Appropriation TOTALS			\$242,489	\$59,614	\$269,484	\$234,484	\$234,484	-\$8,901	-\$1
Revenues									
Real Property Taxes	WLBW1001		\$41,714	\$102,610	\$168,709	\$28,709	\$28,709	-\$73,901	-72.0%
Metered Sales	WLBW2140		\$98,450	\$41,548	\$99,450	\$99,450	\$99,450	\$0	0.0%
Water Connection Charge	WLBW2144		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Sale of Equipment	WLBW2665		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Int & Pen on Water R	WLBW2148		\$810	\$703	\$810	\$810	\$810	\$0	0.0%
Walton Lake Hills Water	WLBW2701		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Interest & Earnings	WLBW2401		\$515	\$139	\$515	\$515	\$515	\$0	0.0%
SUB-TOTAL			\$142,489	\$145,000	\$269,484	\$129,484	\$129,484	-\$73,901	-36.3%
Revenue TOTALS:			\$142,489	\$145,000	\$269,484	\$129,484	\$129,484	-\$73,901	-36.3%
Unexpended Fund Balance									
			\$100,000	\$0	\$0	\$105,000	\$105,000	\$0	0.0%
Total Rev. & Unexpended			\$242,489	\$145,000	\$269,484	\$234,484	\$234,484	-\$73,901	-30.4%

2018 BUDGET FOR THE TOWN OF CHESTER**Surrey Meadows Water Fund**

ACCOUNT	ACCOUNT T CODE	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
Appropriations									
ADMINISTRATION									
Insurance	SM1910 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Personal Services	SM8310 1	\$47,730	\$49,161	\$28,794	\$50,636	\$50,636	\$50,636	\$1,475	3.0%
Equipment	SM8310 2	\$3,925	\$10,573	\$7,166	\$10,890	\$10,890	\$10,890	\$317	3.0%
Contractual	SM8310 4	\$7,500	\$7,500	\$1,250	\$7,725	\$7,725	\$7,725	\$225	3.0%
Engineer Contractual	WLW1440 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL		\$59,155	\$67,234	\$37,210	\$69,251	\$69,251	\$69,251	\$2,017	3.0%
SOURCE OF SUPPLY POWER & PUMP									
Equipment	SM8320 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Contractual	SM8320 4	\$11,699	\$11,699	\$5,822	\$12,050	\$12,050	\$12,050	\$351	3.0%
SUB-TOTAL		\$11,699	\$11,699	\$5,822	\$12,050	\$12,050	\$12,050	\$351	3.0%
PURIFICATION									
Contractual	SM8330 4	\$11,250	\$11,250	\$412	\$11,588	\$11,588	\$11,588	\$338	3.0%
SUB-TOTAL		\$11,250	\$11,250	\$412	\$11,588	\$11,588	\$11,588	\$338	3.0%
TRANS & DISTRIBUTION									
Personal Services	SM8340 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Equipment	SM8340 2	\$3,800	\$3,800	\$0	\$3,914	\$3,914	\$3,914	\$114	3.0%
Contractual	SM8340 4	\$8,400	\$8,400	\$2,718	\$8,652	\$8,652	\$8,652	\$252	3.0%
SUB-TOTAL		\$12,200	\$12,200	\$2,718	\$12,566	\$12,566	\$12,566	\$366	3.0%
EMPLOYEE BENEFITS									
Slate Retirement	SM9010 8	\$7,500	\$7,500	\$0	\$7,725	\$7,725	\$7,725	\$225	3.0%
Social Security	SM9030 8	\$3,245	\$3,245	\$1,755	\$3,342	\$3,342	\$3,342	\$97	3.0%
Medicare	SM9035 8	\$815	\$815	\$410	\$839	\$839	\$839	\$24	3.0%
Workers Comp	SM9040 8	\$2,400	\$2,400	\$1,748	\$2,472	\$2,472	\$2,472	\$72	3.0%
Disability Insurance	SM9055 8	\$50	\$50	\$35	\$52	\$52	\$52	\$2	3.0%
Health Insurance	SM9060 8	\$10,400	\$10,400	\$14,216	\$10,712	\$10,712	\$10,712	\$312	3.0%
MTA Payroll Tax	SM9065 8	\$320	\$320	\$98	\$330	\$330	\$330	\$10	3.0%
SUB-TOTAL		\$24,730	\$24,730	\$18,262	\$25,472	\$25,472	\$25,472	\$742	3.0%
SERIAL BOND									
Serial Bond - Principal	SM9710 6	\$35,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0	0.0%
Serial Bond - Interest	SM9710 7	\$4,920	\$3,700	\$2,172	\$2,295	\$2,295	\$2,295	-\$1,405	-38.0%
SUB-TOTAL		\$39,920	\$43,700	\$42,172	\$42,295	\$42,295	\$42,295	-\$1,405	-3.2%
RESERVE									
	SM9901 \$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Appropriation TOTALS									
		\$158,964	\$170,813	\$106,596	\$173,221	\$173,221	\$173,221	\$2,408	1.4%

2018 BUDGET FOR THE TOWN OF CHESTER**Surrey Meadows Water Fund**

ACCOUNT	ACCOUJN T CODE	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
Revenues									
Real Property Taxes	SM1001	\$0	\$50,499	\$50,499	\$82,907	\$47,907	\$47,907	-\$2,592	-5.1%
Metered Sales	SM2140	\$89,814	\$89,814	\$35,775	\$89,814	\$89,814	\$89,814	\$0	0.0%
Penalties	SM2148	\$500	\$500	\$703	\$500	\$500	\$500	\$0	0.0%
Refund Prior Year	SM2701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Interest & Earnings	SM2401	\$0	\$0	\$43	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL		\$90,314	\$140,813	\$87,020	\$173,221	\$138,221	\$138,221	-\$2,592	-1.8%
Revenue TOTALS:		\$90,314	\$140,813	\$87,020	\$173,221	\$138,221	\$138,221	-\$2,592	-1.8%
Unexpended Fund Balance		\$68,840	\$30,000	\$0	\$0	\$35,000	\$35,000	\$5,000	16.7%
Total Rev. & Unexpended		\$158,954	\$170,813	\$87,020	\$173,221	\$173,221	\$173,221	\$2,408	1.4%

2018 BUDGET FOR THE TOWN OF CHESTER

Lake Hill Farms Water Fund

ACCOUNT	ACCOUNT CODE	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
Appropriations									
ADMINISTRATION									
Insurance	LH1910	4	\$2,401	\$0	\$0	\$0	\$0	\$0	0.0%
Personal Services	LH8310	1	\$79,550	\$81,936	\$84,394	\$84,394	\$84,394	\$2,458	3.0%
Equipment	LH8310	2	\$6,652	\$17,732	\$18,264	\$18,264	\$18,264	\$532	3.0%
Contractual	LH8310	4	\$19,806	\$19,806	\$20,400	\$20,400	\$20,400	\$594	3.0%
Engineer Contractual	LH1440	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$108,409	\$119,474	\$123,058	\$123,058	\$123,058	\$3,584	3.0%
SOURCE OF SUPPLY POWER & PUMP									
Equipment	LH8320	2	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
Contractual	LH8320	4	\$28,665	\$28,665	\$28,665	\$28,665	\$28,665	\$0	0.0%
SUB-TOTAL			\$29,665	\$29,665	\$29,665	\$29,665	\$29,665	\$0	0.0%
PURIFICATION									
Equipment	LH8330	2	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.0%
Contractual	LH8330	4	\$8,437	\$8,437	\$8,500	\$8,500	\$8,500	\$63	0.7%
SUB-TOTAL			\$9,937	\$9,937	\$10,000	\$10,000	\$10,000	\$63	0.6%
TRANS & DISTRIBUTION									
Personal Services	LH8340	1	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Equipment	LH8340	2	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
Contractual	LH8340	4	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$0	0.0%
SUB-TOTAL			\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$0	0.0%
EMPLOYEE BENEFITS									
State Retirement	LH9010	8	\$12,400	\$12,400	\$13,020	\$13,020	\$13,020	\$620	5.0%
Social Security	LH9030	8	\$8,653	\$8,653	\$9,086	\$9,086	\$9,086	\$433	5.0%
Medicare	LH9035	8	\$2,000	\$2,000	\$2,100	\$2,100	\$2,100	\$100	5.0%
Workers Comp	LH9040	8	\$4,100	\$4,100	\$4,305	\$4,305	\$4,305	\$205	5.0%
Disability Insurance	LH9055	8	\$50	\$50	\$53	\$53	\$53	\$3	5.0%
Health Insurance	LH9060	8	\$17,430	\$17,430	\$18,302	\$18,302	\$18,302	\$872	5.0%

2018 BUDGET FOR THE TOWN OF CHESTER

Lake Hill Farms Water Fund

ACCOUNT	ACCOUNT CODE	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
MTA Payroll Tax	LH9065	8	\$475	\$475	\$162	\$499	\$499	\$24	5.0%
SUB-TOTAL			\$45,108	\$9,390	\$47,363	\$47,363	\$47,363	\$2,255	5.0%
SERIAL BOND									
Serial Bond - Principal	SM9710	6	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0.0%
Serial Bond - Interest	SM9710	7	\$3,700	\$2,700	\$1,650	\$1,650	\$1,650	-\$1,050	-38.9%
SUB-TOTAL			\$33,700	\$31,593	\$31,650	\$31,650	\$31,650	-\$1,050	-3.2%
RESERVE	LH9901	9	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Appropriation TOTALS			\$262,819	\$272,884	\$116,472	\$277,737	\$277,737	\$4,853	1.8%
Revenues									
Real Property Taxes	LH1001		\$2,447	\$2,447	\$120,566	-\$1,138	\$2,066	-\$381	0.0%
Metered Sales	LH2140		\$156,471	\$156,471	\$156,471	\$156,471	\$156,471	\$0	0.0%
Water Connection Charge	LH2144		\$200	\$200	\$200	\$200	\$200	\$0	0.0%
Int & Pen on Water R	LH2148		\$500	\$500	\$500	\$500	\$500	\$0	0.0%
Refund from Prior Year	LH2701		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Sale of Equipment	LH2665		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Interest & Earnings	LH2401		\$266	\$0	\$184	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$159,884	\$159,618	\$69,103	\$156,033	\$159,237	-\$381	-0.2%
Revenue TOTALS:			\$159,884	\$159,618	\$69,103	\$156,033	\$159,237	-\$381	-0.2%
Unexpended Fund Balance			\$102,200	\$113,000	\$0	\$121,704	\$118,500	\$5,500	4.9%
Total Rev. & Unexpended			\$262,084	\$272,618	\$69,103	\$277,737	\$277,737	\$5,119	1.9%

2018 BUDGET FOR THE TOWN OF CHESTER

Sugar Loaf Water Fund

ACCOUNT	ACCOUNT CODE	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
Appropriations									
ADMINISTRATION									
Insurance	SL1910	4	\$750	\$0	\$0	\$0	\$0	\$0	0.0%
Total Admin	SL8310	0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Personal Services	SL8310	1	\$29,831	\$17,935	\$31,647	\$31,647	\$31,647	\$922	3.0%
Equipment	SL8310	2	\$500	\$4,478	\$4,795	\$4,795	\$4,795	\$140	3.0%
Contractual	SL8310	4	\$3,000	\$744	\$3,090	\$3,090	\$3,090	\$90	3.0%
Engineer Contractual	SL1440	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$34,081	\$23,157	\$39,531	\$39,532	\$39,532	\$1,152	3.0%
SOURCE OF SUPPLY POWER & PUMP									
Equipment	SL8320	2	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$0	0.0%
Contractual	SL8320	4	\$13,000	\$5,918	\$13,000	\$13,000	\$13,000	\$0	0.0%
SUB-TOTAL			\$38,000	\$5,918	\$38,000	\$38,000	\$38,000	\$0	0.0%
PURIFICATION									
Contractual	SL8330	4	\$2,000	\$473	\$2,000	\$2,000	\$2,000	\$0	0.0%
SUB-TOTAL			\$2,000	\$473	\$2,000	\$2,000	\$2,000	\$0	0.0%
TRANS & DISTRIBUTION									
Personal Services	SL8340	1	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Equipment	SL8340	2	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0.0%
Contractual	SL8340	4	\$7,200	\$18,038	\$15,000	\$15,000	\$15,000	\$7,800	108.3%
SUB-TOTAL			\$8,200	\$18,038	\$16,000	\$16,000	\$16,000	\$7,800	95.1%
EMPLOYEE BENEFITS									
State Retirement	SL9010	8	\$4,600	\$0	\$4,876	\$4,876	\$4,876	\$276	6.0%
Social Security	SL9030	8	\$2,180	\$1,093	\$2,311	\$4,876	\$4,876	\$2,896	123.7%
Medicare	SL9035	8	\$540	\$255	\$572	\$4,876	\$4,876	\$4,336	803.0%
Workers Comp	SL9040	8	\$1,600	\$1,095	\$1,696	\$4,876	\$4,876	\$3,276	204.8%
Disability Insurance	SL9055	8	\$50	\$0	\$53	\$4,876	\$4,876	\$4,826	9652.0%
Health Insurance	SL9060	8	\$6,400	\$0	\$6,784	\$4,876	\$4,876	-\$1,524	-23.8%

2018 BUDGET FOR THE TOWN OF CHESTER

Fieldcrest Water Fund

ACCOUNT	ACCOUNT CODE	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
Appropriations									
ADMINISTRATION									
Insurance	FC1910	4	\$1,174	\$0	\$0	\$0	\$0	\$0	0.0%
Personal Services	FC8310	1	\$4,782	\$2,394	\$5,073	\$5,073	\$5,073	\$148	3.0%
Equipment	FC8310	2	\$434	\$988	\$1,018	\$1,018	\$1,018	\$30	3.0%
Contractual	FC8310	4	\$2,500	\$2,448	\$2,575	\$2,575	\$2,575	\$75	3.0%
Engineer Contractual	FC1440	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$8,890	\$5,440	\$8,665	\$8,666	\$8,666	\$253	3.0%
SOURCE OF SUPPLY POWER & PUMP									
Equipment	FC8320	2	\$500	\$0	\$500	\$500	\$500	\$0	0.0%
Contractual	FC8320	4	\$24,400	\$10,531	\$24,000	\$24,000	\$24,000	-\$400	-1.6%
SUB-TOTAL			\$24,900	\$10,531	\$24,500	\$24,500	\$24,500	-\$400	-1.6%
PURIFICATION									
Contractual	FC8330	4	\$500	\$0	\$500	\$500	\$500	\$0	0.0%
SUB-TOTAL			\$500	\$0	\$500	\$500	\$500	\$0	0.0%
TRANS & DISTRIBUTION									
Personal Services	FC8340	1	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Equipment	FC8340	2	\$500	\$0	\$500	\$500	\$500	\$0	0.0%
Contractual	FC8340	4	\$5,000	\$3,095	\$5,000	\$5,000	\$5,000	\$0	0.0%
SUB-TOTAL			\$5,500	\$3,095	\$5,500	\$5,500	\$5,500	\$0	0.0%
EMPLOYEE BENEFITS									
State Retirement	FC9010	8	\$650	\$0	\$683	\$683	\$683	\$33	5.0%
Social Security	FC9030	8	\$1,080	\$146	\$1,134	\$1,134	\$1,134	\$54	5.0%
Medicare	FC9035	8	\$110	\$34	\$116	\$116	\$116	\$6	5.0%
Workers Comp	FC9040	8	\$250	\$145	\$263	\$263	\$263	\$13	5.0%
Disability Insurance	FC9055	8	\$50	\$0	\$53	\$53	\$53	\$3	5.0%
Health Insurance	FC9060	8	\$900	\$0	\$945	\$945	\$945	\$45	5.0%
MTA Payroll Tax	FC9065	8	\$40	\$9	\$42	\$42	\$42	\$2	5.0%

2018 BUDGET FOR THE TOWN OF CHESTER

Fieldcrest Water Fund

ACCOUNT	ACCOUNT CODE	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
SUB-TOTAL		\$3,080	\$3,080	\$334	\$3,234	\$3,234	\$3,234	\$154	5.0%
RESERVE	FC9901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Appropriation TOTALS		\$42,870	\$42,393	\$19,400	\$42,399	\$42,400	\$42,400	\$7	0.0%
Revenues									
Real Property Taxes	FC1001	\$0	\$5,592	\$5,592	\$25,598	\$5,599	\$5,599	\$7	0.1%
Metered Sales	FC2140	\$16,626	\$16,626	\$6,433	\$16,626	\$16,626	\$16,626	\$0	0.0%
Water Connection Charge	FC2144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Int & Pen on Water R	FC2148	\$75	\$75	\$95	\$75	\$75	\$75	\$0	0.0%
Revenue from Prior Year	FC2701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Sale of Equipment	FC2665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Interest & Earnings	FC2401	\$100	\$100	\$68	\$100	\$100	\$100	\$0	0.0%
SUB-TOTAL		\$16,801	\$22,393	\$12,188	\$42,399	\$22,400	\$22,400	\$7	0.0%
Revenue TOTALS:		\$16,801	\$22,393	\$12,188	\$42,399	\$22,400	\$22,400	\$7	0.0%
Unexpended Fund Balance		\$26,069	\$20,000	\$0	\$0	\$20,000	\$20,000	\$0	0.0%
Total Rev. & Unexpended		\$42,870	\$42,393	\$12,188	\$42,399	\$42,400	\$42,400	\$7	0.0%

2018 BUDGET FOR THE TOWN OF CHESTER

Consolidated Sewer I

ACCOUNT	ACCOUNT CODE	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
Appropriations									
ADMINISTRATION									
Personal Services	SC8110	1	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Contractual	SC8110	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SEWAGE COLLECTION SYSTEM									
Contractual	SC8120	4	\$441,801	\$491,107	\$505,840	\$500,000	\$477,491	-\$13,616	-2.8%
SUB-TOTAL			\$441,801	\$491,107	\$505,840	\$500,000	\$477,491	-\$13,616	-2.8%
SEWAGE TREATMENT & DISPOSAL									
Contractual	SC8130	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Refund Real Property Tax	SC1984	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	0.0%
EMPLOYEE BENEFITS									
Social Security	SC9030	8	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Medicare	SC9035	8	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Health Insurance	SC9060	8	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
MTA Payroll Tax	SC9065	8	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	0.0%
DEBT SERVICE PRINCIPAL									
Bond Serial	SC9710	6	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Bond Serial	SC9730	6	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	0.0%
INTEREST									
Bond Interest	SC9710	7	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Principal Land	SC9730	6	\$12,000	\$12,000	\$12,200	\$1,200	\$1,200	-\$10,800	-90.0%
Bond Interest	SC9730	7	\$1,500	\$405	\$425	\$425	\$425	\$20	4.9%
SUB-TOTAL			\$13,500	\$12,405	\$12,625	\$1,625	\$1,625	-\$10,780	-86.9%

2018 BUDGET FOR THE TOWN OF CHESTER

Consolidated Sewer I									
ACCOUNT	ACCOUNT CODE	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
Appropriation TOTALS:									
		\$455,301	\$503,512	\$503,732	\$518,465	\$501,625	\$479,116	-\$24,396	-4.8%
Revenues									
Real Property									
Sewer Charges Bliming	SC1001	\$440,100	\$486,712	\$486,712	\$501,610	\$501,625	\$462,723	-\$23,989	-4.9%
Interest & Earnings	SC2122	\$15,201	\$16,800	\$16,848	\$16,800	\$0	\$16,393	-\$407	-2.4%
	SC2401	\$0	\$0	\$55	\$55	\$0	\$0	\$0	0.0%
SUB-TOTAL		\$455,301	\$503,512	\$503,615	\$518,465	\$501,625	\$479,116	-\$24,396	-4.8%
Revenue TOTALS:									
		\$455,301	\$503,512	\$503,615	\$518,465	\$501,625	\$479,116	-\$24,396	-4.8%
Unexpended Fund Balance									
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total Rev. & Unexpended									
		\$455,301	\$503,512	\$503,615	\$518,465	\$501,625	\$479,116	-\$24,396	-4.8%

2018 BUDGET FOR THE TOWN OF CHESTER **Sewer District IV**

ACCOUNT	ACCOUNT CODE	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
Appropriations									
Refund Real Property	SS1964	4	\$0	\$0	\$0	\$0	\$0	\$0	
ADMINISTRATION									
Personal Services	SS8110	1	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Contractual	SS8110	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SEWAGE COLLECTION SYSTEM									
Contractual	SS8120	4	\$98,132	\$109,194	\$112,470	\$112,470	\$111,621	\$2,427	2.2%
SUB-TOTAL			\$98,132	\$109,194	\$112,470	\$112,470	\$111,621	\$2,427	2.2%
SEWAGE TREATMENT & DISPOSAL									
Contractual	SS8130	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	0.0%
DEBT SERVICE PRINCIPAL									
Bond Serial	SS9710	6	\$26,500	\$28,500	\$28,500	\$28,500	\$28,500	\$2,000	7.5%
BAN	SS9710	61	\$2,000	\$500	\$400	\$400	\$400	-\$1,100	-73.3%
SUB-TOTAL			\$28,500	\$29,000	\$28,900	\$28,900	\$28,900	\$900	3.2%
INTEREST									
Bond Interest	SS9710	7	\$2,400	\$3,000	\$3,000	\$3,000	\$3,000	\$266	9.7%
Int Land	SS9710	71	\$400	\$100	\$100	\$100	\$100	\$0	0.0%
SUB-TOTAL			\$2,800	\$3,100	\$3,100	\$3,100	\$3,100	\$266	9.4%
Appropriation TOTALS:			\$129,432	\$141,294	\$144,470	\$144,470	\$143,621	\$3,593	2.6%
Revenues									
Real Property	SS1001		\$128,932	\$139,528	\$143,870	\$143,870	\$143,021	\$3,493	2.5%

2018 BUDGET FOR THE TOWN OF CHESTER **Sewer District IV**

ACCOUNT	ACCOUNT CODE	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
Special Assessment	SS1028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Interest & Earnings	SS2401	\$500	\$500	\$77	\$600	\$600	\$600	\$100	20.0%
SUB-TOTAL		\$129,432	\$140,028	\$139,605	\$144,470	\$144,470	\$143,621	\$3,593	2.6%
Revenue TOTALS:		\$129,432	\$140,028	\$139,605	\$144,470	\$144,470	\$143,621	\$3,593	2.6%
Unexpended Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total Rev. & Unexpended		\$129,432	\$140,028	\$139,605	\$144,470	\$144,470	\$143,621	\$3,593	2.6%

2018 BUDGET FOR THE TOWN OF CHESTER**Sewer District V Fund**

ACCOUNT	ACCOUNT CODE	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
Appropriations									
ADMINISTRATION									
Contractual	SK8110	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SEWAGE COLLECTION SYSTEM									
Contractual	SK8120	4	\$20,000	\$13,953	\$14,372	\$14,372	\$14,262	\$309	2.2%
SUB-TOTAL			\$20,000	\$13,953	\$14,372	\$14,372	\$14,262	\$309	2.2%
SEWAGE TREATMENT & DISPOSAL									
Contractual	SK8130	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	0.0%
DEBT SERVICE PRINCIPAL									
Bond Serial	SK9710	6	\$9,900	\$11,100	\$11,100	\$11,100	\$11,100	\$1,200	12.1%
Bond	SK9710	61	\$300	\$375	\$200	\$200	\$200	-\$175	-46.7%
SUB-TOTAL			\$10,200	\$10,275	\$11,300	\$11,300	\$11,300	\$1,025	10.0%
INTEREST									
Bond Interest	SK9710.7	7	\$900	\$600	\$400	\$400	\$400	-\$200	-33.3%
Bond Interest	SK9710.72	7	\$40	\$20	\$20	\$20	\$20	\$0	0.0%
SUB-TOTAL			\$940	\$620	\$420	\$420	\$420	-\$200	-32.3%
Appropriation TOTALS:									
			\$31,140	\$24,848	\$26,092	\$26,092	\$25,982	\$1,134	4.6%
Revenues									
Real Property	SK1001		\$31,090	\$24,798	\$26,042	\$26,042	\$25,932	\$1,134	4.6%
Blooming Grove Rev.	SK1028		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Interest & Earnings	SK2401		\$50	\$50	\$50	\$50	\$50	\$0	0.0%
Refund From Prior Year	SK2701		\$0	\$0	\$0	\$0	\$0	\$0	0.0%

2018 BUDGET FOR THE TOWN OF CHESTER**Sewer District V Fund**

ACCOUNT	ACCOUNT CODE	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
SUB-TOTAL		\$31,140	\$24,848	\$24,812	\$26,092	\$26,092	\$25,982	\$1,134	4.6%
Revenue TOTALS:		\$31,140	\$24,848	\$24,812	\$26,092	\$26,092	\$25,982	\$1,134	4.6%
Unexpended Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total Rev. & Unexpended		\$31,140	\$24,848	\$24,812	\$26,092	\$26,092	\$25,982	\$1,134	4.6%

2018 BUDGET FOR THE TOWN OF CHESTER**Lake Region Sewer Fund**

ACCOUNT	ACCOUNT CODE	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
<u>Appropriations</u>									
ADMINISTRATION									
Contractual	SLR8110	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SEWAGE COLLECTION SYSTEM									
Contractual	SLR8120	4	\$15,000	\$16,380	\$16,871	\$16,871	\$16,743	\$363	2.2%
SUB-TOTAL			\$15,000	\$16,380	\$16,871	\$16,371	\$16,743	\$363	2.2%
DEBT SERVICES PRINCIPAL									
BOND	SLR9750		\$7,500	\$8,000	\$8,000	\$8,000	\$8,000	\$200	2.6%
Bond Ant. Note	SLR9750	6	\$3,700	\$3,800	\$2,500	\$2,500	\$2,500	-\$1,300	-34.2%
BAN	SLR9750	6	\$350	\$300	\$0	\$0	\$0	-\$300	-100.0%
SUB-TOTAL			\$11,550	\$12,217	\$10,500	\$10,500	\$10,500	-\$1,400	-11.8%
INTEREST									
Bond	SLR9730	61	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Bond Ant. Note	SLR9730	62	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
BAN	SLR9730	70	\$400	\$420	\$500	\$500	\$500	\$80	19.0%
Int Land	SLR9730	71	\$3,500	\$3,000	\$4,200	\$4,200	\$4,200	\$1,200	40.0%
Interest	SLR9730	72	\$50	\$20	\$20	\$20	\$20	\$0	0.0%
SUB-TOTAL			\$3,950	\$3,440	\$1,737	\$4,720	\$4,720	\$1,280	37.2%
Appropriation TOTALS:									
			\$30,500	\$31,720	\$32,091	\$32,091	\$31,963	\$243	0.8%
<u>Revenues</u>									
Real Property	SLR1001		\$30,350	\$31,570	\$31,941	\$31,941	\$31,813	\$0	0.0%
Bling Grove Rev.	SLR 2122		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Interest & Earnings	SLR2401		\$150	\$150	\$150	\$150	\$150	\$0	0.0%
SUB-TOTAL			\$30,500	\$31,720	\$32,091	\$32,091	\$31,963	\$0	0.0%

2018 BUDGET FOR THE TOWN OF CHESTER**Lake Region Sewer Fund**

ACCOUNT	ACCOUNT CODE	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
Revenue TOTALS:		\$30,500	\$31,720	\$31,608	\$32,091	\$32,091	\$31,963	\$243	0.8%
Unexpended Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total Rev. & Unexpended		\$30,500	\$31,720	\$31,608	\$32,091	\$32,091	\$31,963	\$243	0.8%

2018 BUDGET FOR THE TOWN OF CHESTER**Sewer District 8**

ACCOUNT	ACCOUNT CODE	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
Appropriations									
ADMINISTRATION									
Personal Services	CS888110	1	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Contractual	CS888110	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SEWAGE COLLECTION SYSTEM									
Contractual	CS888120	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SEWAGE TREATMENT & DISPOSAL									
Contractual	CS888130	4	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	0.0%
EMPLOYEE BENEFITS									
Social Security	CS889030	8	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Medicare	CS889035	8	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Health Insurance	CS889060	8	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
MTA Payroll Tax	CS889065	8	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$0	\$0	\$0	\$0	\$0	\$0	0.0%
DEBT SERVICE PRINCIPAL									
Bond Serial	CS89730	6	\$250	\$300	\$298	\$325	\$325	\$25	8.3%
Bond Serial	CS889750	6	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$250	\$300	\$298	\$325	\$325	\$25	8.3%
INTEREST									
Bond Interest	CS89730	7	\$40	\$12	\$11	\$12	\$12	\$0	0.0%
Bond Interest	CS89750	7	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL			\$40	\$12	\$11	\$12	\$12	\$0	0.0%
Appropriation TOTALS:									
			\$290	\$312	\$309	\$337	\$337	\$25	8.0%

2018 BUDGET FOR THE TOWN OF CHESTER

Sewer District 8

ACCOUNT	ACCOUNT CODE	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
Revenues									
Real Property	CS81001	\$290	\$109	\$109	\$132	\$132	\$132	\$0	0.0%
Sewer Charges Birming	CS82122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Interest & Earnings	CS82401	\$0	\$203	\$183	\$205	\$205	\$205	\$2	1.0%
SUB-TOTAL		\$290	\$312	\$292	\$337	\$337	\$337	\$2	0.6%
Revenue TOTALS:		\$290	\$312	\$292	\$337	\$337	\$337	\$25	8.0%
Unexpended Fund Balance		\$703	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total Rev. & Unexpended		\$993	\$312	\$292	\$337	\$337	\$337	\$25	8.0%

Bull Mill Sewer #9

ACCOUNT	ACCOUNT CODE	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
Appropriations									
ADMINISTRATION									
Personal Services	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Contractual	4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SEWAGE COLLECTION SYSTEM									
Contractual	SBM8120 4	\$4,872	\$4,872	\$4,872	\$4,872	\$4,872	\$4,043	-\$829	-17.0%
SUB-TOTAL		\$4,872	\$4,872	\$4,872	\$4,872	\$4,872	\$4,043	-\$829	-17.0%
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	0.0%
Medicare	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Health Insurance	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
MTA Payroll Tax	8	\$0	\$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	0.0%
Bond Serial	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
INTEREST									
Bond Interest	7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Bond Interest	7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%

[illegible][illegible]

Eagle Crest Drainage District

Eagle Crest Drainage District

Appropriation TOTALS: \$0 \$2,989 \$0 \$2,989 \$2,989 \$2,989 \$0 0.0%

Revenues

Real Property	\$0	\$2,989	\$2,989	\$2,989	\$2,989	\$0	0.0%
Interest & Earnings	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SUB-TOTAL	\$0	\$2,989	\$2,989	\$2,989	\$2,989	\$0	0.0%

Revenue TOTALS:

	\$0	\$2,989	\$2,989	\$2,989	\$2,989	\$0	0.0%
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Unexpended Fund Balance

	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
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Total Rev. & Unexpended

	\$0	\$2,989	\$2,989	\$2,989	\$2,989	\$0	0.0%
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THE CHESTER FIRE DISTRICT

BUDGET

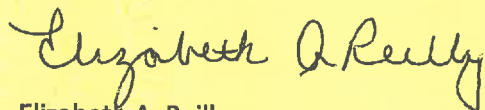
FOR THE YEAR

JANUARY 1, 2018 – DECEMBER 31, 2018

CERTIFICATION

I, Elizabeth A. Reilly, Secretary to The Chester Fire District, do hereby certify that this is a true and correct copy of the adopted budget for the fiscal year beginning January 1, 2018. Said budget was adopted by the Board of Fire Commissioners of The Chester Fire District, which encompasses the Town of Chester and parts of the Town of Goshen and Town of Blooming Grove on October 22, 2017.

In witness whereof, I here unto set my hand and the seal of The Chester Fire District this 27th day of October, 2017.



Elizabeth A. Reilly
Secretary

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✓ OCT 30 2017
TOWN CLERK
CHESTER, NEW YORK

CHESTER FIRE DISTRICT
2018 Budget Summary

Total Appropriations (page 3-3) **\$ 1,547,300**

Less:

Estimated Revenues (page 3-4)	\$	1,200
Estimated Prior Years Unexpended		<u>0</u>
Total		<u>1,200</u>

Amount to be Raised by Real Property Taxes **\$ 1,546,100**

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

(Computation on Page 3-7)

<u>Town</u>	<u>Apportioned Tax</u>
Chester	\$ <u>1,313,821</u>
Blooming Grove	<u>149,788</u>
Goshen	<u>82,492</u>
Total Apportioned	\$ <u>1,546,100</u>

I certify that the Estimates were approved by the fire commissioners on: October 22, 2017


Fire District Secretary

NOTE: File two certified copies of the adopted budget with the Town Budget Officer by November 4.

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OCT 30 2017

**TOWN CLERK
CHESTER, NEW YORK**

APPROPRIATIONS

	Actual Expenditures 2016	Budget as Modified 2017	Preliminary Estimate 2018	Adopted Budget 2018
Salary_Treasurer	\$ 18,000	\$ 20,000	\$ 23,000	\$ 23,000
Secretary	14,000	16,000	19,000	19,000
Records	4,000	4,000	4,000	4,000
Custodian	23,000	23,000	23,000	23,000
Mechanic/Manager	4,875	31,000	78,000	78,000
A3410.1 Total Personal Services	\$ 63,875	\$ 94,000	\$ 147,000	\$ 147,000
A3410.2 Equipment	51,570	130,550	120,250	120,250
A3410.4 Contractual Expenditures	524,418	585,800	581,800	581,800
A1930.4 Judgments and Claims				
A9010.8 Service Awards	140,000	150,000	170,000	170,000
A9030.8 Social Security	4,886	8,000	11,250	11,250
A9040.8 Workers' Compensation	122,720	130,000	130,000	130,000
A9050.8 Unemployment Insurance				
A9060.8 Hospital, Med and Accident Insurance			12,000	12,000
A9085.8 Supp. Benefit Payments to Disabled Firefighters				
A9710.6 Redemption of Bonds				
A9710.7 Interest on Bonds				
A97___.7 Interest on Notes				
A9901.9 Transfer to Reserve Fund	710,375	420,000	375,000	375,000
A9950.9 Transfer to Capital Fund				
* Totals	\$ 1,617,844	\$ 1,518,350	\$ 1,547,300	\$ 1,547,300

These codes are similar to those used by all local governments in New York State.
These or the formerly assigned codes may be used in the accounting records.

* Transfer to Page 3-2

ESTIMATED REVENUES

	Actual Revenues <u>2016</u>	Budget as Modified <u>2017</u>	Preliminary Estimate <u>2018</u>	Adopted Budget <u>2018</u>
2262 Fire Protection and Other Services to Other Districts and Governments	\$ _____	\$ _____	\$ _____	\$ _____
2401 Interest and Earnings	<u>805</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
2410 Rentals	_____	_____	_____	_____
2665 Sales of Apparatus and Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
2701 Refunds of Expenditures	_____	_____	_____	_____
2705 Gifts and Donations	_____	_____	_____	_____
Miscellaneous (Specify):				
2770 Insurance Recoveries	<u>3,232</u>	<u>0</u>	<u>0</u>	<u>0</u>
2770 FEMA _____	<u>194,215</u>	<u>0</u>	<u>0</u>	<u>0</u>
4305 Federal Aid for Civil Defense	_____	_____	_____	_____
5031 Transfer from Capital Fund	_____	_____	_____	_____
5301 Transfer from Reserve Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
*Totals	\$ <u>198,252</u>	\$ <u>1,200</u>	\$ <u>1,200</u>	\$ <u>1,200</u>

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* Transfer to Page 3-2