

TOWN BUDGET

FOR 2024

TOWN OF CHESTER

IN

WARREN COUNTY

CERTIFICATION OF TOWN CLERK

I, Mindy Conway, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2024 BUDGET OF THE TOWN OF CHESTER AS ADOPTED ON NOVEMBER 14,
2023.

Signed: M Conway

Dated: 11-28-2023

TOWN OF CHESTER, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2024

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND - TOWNWIDE	\$ 2,570,208.05	2,238,150.00	252,058.05	80,000.00
CD		\$ 0.00	0.00	0.00	0.00
CD		\$ 0.00	0.00	0.00	0.00
DA	HIGHWAY - TOWNWIDE FUND	\$ 2,389,999.29	1,365,000.00	-0.71	1,025,000.00
HB		\$ 0.00	0.00	0.00	0.00
L	PUBLIC LIBRARY FUND	\$ 95,449.00	87,700.00	7,749.00	0.00
	TOTAL TOWN	5,055,656.34	3,690,850.00	259,806.34	1,105,000.00
SPECIAL DISTRICTS					
SF1	RIVERSIDE FIRE PROTECTION	\$ 25,000.00	0.00	0.00	25,000.00
SF2	NORTH CREEK FIRE PROTECTION	\$ 33,277.00	0.00	0.00	33,277.00
SF3	CHESTERTOWN FIRE DISTRICT	\$ 458,850.00	0.00	0.00	458,850.00
SF4	POTTERSVILLE FIRE DISTRICT	\$ 325,297.00	0.00	0.00	325,297.00
SM	EMS FUND	\$ 312,000.00	0.00	0.00	312,000.00
SP	LOON LAKE PARK DISTRICT	\$ 155,700.00	45,700.00	7,000.00	103,000.00
SP1	FLAPCD FUND	\$ 15,000.00	0.00	0.00	15,000.00
SW1	CHESTERTOWN WATER DISTRICT	\$ 181,120.00	80,450.00	48,670.00	52,000.00
SW2	POTTERSVILLE WATER DISTRICT	\$ 66,940.00	30,170.00	13,770.00	23,000.00
SX	SCHROON LAKE PARK DISTRICT	\$ 2,227.00	0.00	0.00	2,227.00
	TOTAL SPECIAL DISTRICTS	1,575,411.00	156,320.00	69,440.00	1,349,651.00
	GRANDTOTAL	\$ 6,631,067.34	3,847,170.00	329,246.34	2,454,651.00

TOWN OF CHESTER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
PERSONAL SERVICES					
A1010.1	PERSONNEL SERVICES	29,820.00	30,560.00	31,477.00	31,477.00
	TOTAL PERSONAL SERVICES	29,820.00	30,560.00	31,477.00	31,477.00
CONTRACTUAL EXPENSE					
A1010.4	CONTRACTUAL	431.75	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	431.75	3,000.00	3,000.00	3,000.00
	TOTAL TOWN BOARD	30,251.75	33,560.00	34,477.00	34,477.00
COURT					
PERSONAL SERVICES					
A1110.1	PERSONNEL SERVICES	31,440.00	34,600.00	35,638.00	35,638.00
A1110.11	CLERK PERSONNEL SERVICES	41,073.98	45,665.00	47,040.00	47,040.00
A1110.12	CLERK PART TIME PERS SERV	0.00	500.00	600.00	600.00
A1110.13	OFFICER PERSONNEL SERVICES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	72,513.98	80,765.00	83,278.00	83,278.00
EQUIPMENT/CAPITAL OUTLAY					
A1110.2	EQUIPMENT	835.48	500.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	835.48	500.00	500.00	500.00
CONTRACTUAL EXPENSE					
A1110.4	CONTRACTUAL	6,848.46	10,191.16	7,500.00	7,500.00
A1110.41	STATE GRANT	0.00	0.00	0.00	0.00
A1110.43	JCAP GRANT EXPEND	1,321.95	0.00	0.00	0.00

TOWN OF CHESTER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL CONTRACTUAL EXPENSE		8,170.41	10,191.16	7,500.00	7,500.00
TOTAL COURT		81,519.87	91,456.16	91,278.00	91,278.00
SUPERVISOR					
PERSONAL SERVICES					
A1220.1	PERSONNEL SERVICES	41,600.00	42,640.00	42,639.00	42,639.00
A1220.11	BOOKKEEPER PERSONNEL SERVIC	12,239.50	19,200.00	18,000.00	18,000.00
A1220.12	DEPUTY PERSONNEL SERVICES	850.00	1,000.00	600.00	600.00
A1220.13	ASSISTANT BOOKKEEPER	6,455.75	18,000.00	37,500.00	37,500.00
A1220.14	CONFIDENTIAL SEC	24,382.00	26,000.00	19,250.00	19,250.00
A1220.15	OFFICE SPECIALIST	1,620.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		87,147.25	106,840.00	117,989.00	117,989.00
EQUIPMENT/CAPITAL OUTLAY					
A1220.2	EQUIPMENT	1,547.15	500.00	520.00	520.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		1,547.15	500.00	520.00	520.00
CONTRACTUAL EXPENSE					
A1220.4	CONTRACTUAL	7,392.67	6,760.00	6,000.00	6,000.00
A1220.41	COMPUTER	0.00	3,960.00	4,000.00	4,000.00
TOTAL CONTRACTUAL EXPENSE		7,392.67	10,720.00	10,000.00	10,000.00
TOTAL SUPERVISOR		96,087.07	118,060.00	128,509.00	128,509.00
AUDITOR					
PERSONAL SERVICES					
A1320.1	4X/YEAR OR SO	1,675.00	690.00	750.00	750.00
TOTAL PERSONAL SERVICES		1,675.00	690.00	750.00	750.00
TOTAL AUDITOR		1,675.00	690.00	750.00	750.00

TOWN OF CHESTER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
TAX COLLECTION					
CONTRACTUAL EXPENSE					
A1330.4	CONTRACTUAL	6,043.31	8,003.93	6,240.00	6,240.00
	TOTAL CONTRACTUAL EXPENSE	6,043.31	8,003.93	6,240.00	6,240.00
	TOTAL TAX COLLECTION	6,043.31	8,003.93	6,240.00	6,240.00
BUDGET					
PERSONAL SERVICES					
A1340.1	PERSONNEL SERVICES	1,872.00	1,900.00	1,900.00	1,900.00
	TOTAL PERSONAL SERVICES	1,872.00	1,900.00	1,900.00	1,900.00
	TOTAL BUDGET	1,872.00	1,900.00	1,900.00	1,900.00
ASSESSMENT					
PERSONAL SERVICES					
A1355.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A1355.11	CLERK PERSONNEL SERVICES	21,390.00	26,000.00	31,200.00	31,200.00
A1355.12	BOARD OF REV PERSONNEL SERV	1,020.00	1,300.00	2,000.00	2,000.00
A1355.13	DATA COLLECTOR PERS SERV	0.00	5,000.00	2,500.00	2,500.00
	TOTAL PERSONAL SERVICES	22,410.00	32,300.00	35,700.00	35,700.00
EQUIPMENT/CAPITAL OUTLAY					
A1355.2	EQUIPMENT	1,745.70	500.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,745.70	500.00	500.00	500.00
CONTRACTUAL EXPENSE					
A1355.4	CONTRACTUAL	61,757.25	64,800.00	71,000.00	71,000.00
A1355.41	TOWNWIDE	0.00	180,000.00	150,000.00	150,000.00
	TOTAL CONTRACTUAL EXPENSE	61,757.25	244,800.00	221,000.00	221,000.00

TOWN OF CHESTER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL ASSESSMENT		85,912.95	277,600.00	257,200.00	257,200.00
TOWN CLERK					
PERSONAL SERVICES					
A1410.1	PERSONNEL SERVICES	41,447.90	52,000.00	53,560.00	53,560.00
A1410.11	DEPUTY PERSONNEL SERVICES	2,587.89	4,500.00	4,600.00	4,600.00
A1410.12	FILE CLERK, PART-TIME	450.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	44,485.79	56,500.00	58,160.00	58,160.00
EQUIPMENT/CAPITAL OUTLAY					
A1410.2	EQUIPMENT	599.00	600.00	600.00	600.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	599.00	600.00	600.00	600.00
CONTRACTUAL EXPENSE					
A1410.4	CONTRACTUAL	5,000.00	7,870.73	17,300.00	17,300.00
A1410.41	LEGAL ADS	1,936.69	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	6,936.69	9,870.73	19,300.00	19,300.00
	TOTAL TOWN CLERK	52,021.48	66,970.73	78,060.00	78,060.00
ATTORNEY					
CONTRACTUAL EXPENSE					
A1420.4	CONTRACTUAL	25,614.00	20,000.00	25,000.00	25,000.00
	TOTAL CONTRACTUAL EXPENSE	25,614.00	20,000.00	25,000.00	25,000.00
	TOTAL ATTORNEY	25,614.00	20,000.00	25,000.00	25,000.00
PERSONNEL					
PERSONAL SERVICES					
A1430.1	SFETY TRAINING	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00

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FOR 2024

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL PERSONNEL		0.00	0.00	0.00	0.00
ELECTIONS					
EQUIPMENT/CAPITAL OUTLAY					
A1450.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1450.4	CONTRACTUAL	3,000.00	3,500.00	3,500.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	3,000.00	3,500.00	3,500.00	3,500.00
	TOTAL ELECTIONS	3,000.00	3,500.00	3,500.00	3,500.00
RECORDS MANAGEMENT OFFICER					
PERSONAL SERVICES					
A1460.1	PERS SERV	0.00	500.00	500.00	500.00
	TOTAL PERSONAL SERVICES	0.00	500.00	500.00	500.00
EQUIPMENT/CAPITAL OUTLAY					
A1460.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1460.4	CONTRACTUAL	50.00	439.97	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	50.00	439.97	200.00	200.00
	TOTAL RECORDS MANAGEMENT OFFICER	50.00	939.97	700.00	700.00
WEBSITE PUBLIC INFO					
PERSONAL SERVICES					
A1480.1	PERSONNEL SERVICES	3,400.00	3,000.00	3,500.00	3,500.00
	TOTAL PERSONAL SERVICES	3,400.00	3,000.00	3,500.00	3,500.00

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Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
CONTRACTUAL EXPENSE					
A1480.4	CONTRACTUAL	792.18	5,005.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	792.18	5,005.00	4,000.00	4,000.00
	TOTAL WEBSITE PUBLIC INFO	4,192.18	8,005.00	7,500.00	7,500.00
TOWN MUNIC CENTER					
PERSONAL SERVICES					
A1620.1	PERS SERV:MAINTEN	74,464.47	60,000.00	60,000.00	60,000.00
	TOTAL PERSONAL SERVICES	74,464.47	60,000.00	60,000.00	60,000.00
EQUIPMENT/CAPITAL OUTLAY					
A1620.2	CAPITAL OUTLAY/CONST	6,161.07	6,000.00	6,000.00	6,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	6,161.07	6,000.00	6,000.00	6,000.00
CONTRACTUAL EXPENSE					
A1620.4	CONTRACTUAL	70,693.77	50,000.00	62,000.00	62,000.00
	TOTAL CONTRACTUAL EXPENSE	70,693.77	50,000.00	62,000.00	62,000.00
	TOTAL TOWN MUNIC CENTER	151,319.31	116,000.00	128,000.00	128,000.00
CENTRAL STOREROOM					
CONTRACTUAL EXPENSE					
A1660.4	CONTRACTUAL	927.10	500.00	600.00	600.00
	TOTAL CONTRACTUAL EXPENSE	927.10	500.00	600.00	600.00
	TOTAL CENTRAL STOREROOM	927.10	500.00	600.00	600.00
CENTRAL PRINT & MAIL					
CONTRACTUAL EXPENSE					
A1670.4	CONTRACTUAL	7,185.55	6,000.00	6,240.00	6,240.00
	TOTAL CONTRACTUAL EXPENSE	7,185.55	6,000.00	6,240.00	6,240.00

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TOTAL CENTRAL PRINT & MAIL		7,185.55	6,000.00	6,240.00	6,240.00
CENTRAL DATA PROCESSING					
CONTRACTUAL EXPENSE					
A1680.4	CENTRAL DATA PROCESSING	22,652.13	20,000.00	21,000.00	21,000.00
TOTAL CONTRACTUAL EXPENSE		22,652.13	20,000.00	21,000.00	21,000.00
TOTAL CENTRAL DATA PROCESSING		22,652.13	20,000.00	21,000.00	21,000.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	68,679.89	72,388.48	76,000.00	76,000.00
A1920.4	MUNIC ASSOCIATION DUES	2,095.00	1,950.00	1,650.00	1,650.00
A1940.2	PURCHASE OF LAND	0.00	2,320.00	0.00	0.00
A1940.4	LAND PURCHASE	0.00	0.00	0.00	0.00
A1989.4	SCHOOL SHARE	0.00	0.00	0.00	0.00
A1990.4	CONTINGENT ACCOUNT	0.00	4,405.32	24,000.00	24,000.00
TOTAL SPECIAL ITEMS		70,774.89	81,063.80	101,650.00	101,650.00
TOTAL GENERAL GOVERNMENT SUPPORT		641,098.59	854,249.59	892,604.00	892,604.00
PUBLIC SAFETY					
POLICE					
PERSONAL SERVICES					
A3120.1	FOOT CONSTABLE - PERSONNEL SERV	0.00	0.00	0.00	0.00
A3120.11	LAKE CONSABLE - PERSONNEL SERVI	823.69	1,300.00	1,750.00	1,750.00
TOTAL PERSONAL SERVICES		823.69	1,300.00	1,750.00	1,750.00

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Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
EQUIPMENT/CAPITAL OUTLAY					
A3120.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A3120.4	FOOT CONSTABLE - CONTRACTUAL	0.00	0.00	0.00	0.00
A3120.41	CONTRACT LAKE CONSTABLE	916.29	400.00	900.00	900.00
	TOTAL CONTRACTUAL EXPENSE	916.29	400.00	900.00	900.00
TOTAL POLICE		1,739.98	1,700.00	2,650.00	2,650.00
TRAFFIC CONTROL					
EQUIPMENT/CAPITAL OUTLAY					
A3310.2	RADAR SPEED SIGNS	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A3310.4	CONTRACTUAL	3,347.05	750.00	312.00	312.00
	TOTAL CONTRACTUAL EXPENSE	3,347.05	750.00	312.00	312.00
TOTAL TRAFFIC CONTROL		3,347.05	750.00	312.00	312.00
CONTROL OF DOGS					
PERSONAL SERVICES					
A3510.1	PERSONNEL SERVICES	8,580.00	8,795.00	9,060.00	9,060.00
	TOTAL PERSONAL SERVICES	8,580.00	8,795.00	9,060.00	9,060.00
EQUIPMENT/CAPITAL OUTLAY					
A3510.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00

TOWN OF CHESTER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
CONTRACTUAL EXPENSE					
A3510.4	CONTRACTUAL	2,239.33	2,423.22	1,248.00	1,248.00
	TOTAL CONTRACTUAL EXPENSE	2,239.33	2,423.22	1,248.00	1,248.00
	TOTAL CONTROL OF DOGS	10,819.33	11,218.22	10,308.00	10,308.00
SAFETY INSPECTION					
CONTRACTUAL EXPENSE					
A3620.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL SAFETY INSPECTION	0.00	0.00	0.00	0.00
	TOTAL PUBLIC SAFETY	15,906.36	13,668.22	13,270.00	13,270.00
PUBLIC HEALTH					
PUBLIC HEALTH					
PERSONAL SERVICES					
A4010.1	PERSONNEL SERVICES	950.00	950.00	950.00	950.00
	TOTAL PERSONAL SERVICES	950.00	950.00	950.00	950.00
	TOTAL PUBLIC HEALTH	950.00	950.00	950.00	950.00
REGISTRAR OF VITAL STATIST					
PERSONAL SERVICES					
A4020.1	PERSON SERV	1,560.00	100.00	1,400.00	1,400.00
	TOTAL PERSONAL SERVICES	1,560.00	100.00	1,400.00	1,400.00
	TOTAL REGISTRAR OF VITAL STATIST	1,560.00	100.00	1,400.00	1,400.00
INSECT CONTROL					

TOWN OF CHESTER
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(ADOPTED NOVEMBER 14, 2023)

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CONTRACTUAL EXPENSE					
A4068.4	CONTRACTUAL	17,900.00	18,400.00	18,950.00	18,950.00
	TOTAL CONTRACTUAL EXPENSE	17,900.00	18,400.00	18,950.00	18,950.00
	TOTAL INSECT CONTROL	17,900.00	18,400.00	18,950.00	18,950.00
AMBULANCE					
CONTRACTUAL EXPENSE					
A4540.4	CONTRACTUAL	201,500.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	201,500.00	0.00	0.00	0.00
	TOTAL AMBULANCE	201,500.00	0.00	0.00	0.00
MEDIC CENTER & PHYSICIAN					
PERSONAL SERVICES					
A4560.1	PS MAINTENANC	207.40	1,000.00	600.00	600.00
	TOTAL PERSONAL SERVICES	207.40	1,000.00	600.00	600.00
EQUIPMENT/CAPITAL OUTLAY					
A4560.2	EQUIPMENT	14,148.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	14,148.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A4560.4	CONTRACTUAL	9,732.53	11,500.00	11,500.00	11,500.00
	TOTAL CONTRACTUAL EXPENSE	9,732.53	11,500.00	11,500.00	11,500.00
	TOTAL MEDIC CENTER & PHYSICIAN	24,087.93	12,500.00	12,100.00	12,100.00
	TOTAL PUBLIC HEALTH	245,997.93	31,950.00	33,400.00	33,400.00

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TRANSPORTATION					
HIGHWAY ADMIN					
PERSONAL SERVICES					
A5010.1	PERSONNEL SERVICES	64,896.00	66,520.00	68,516.00	68,516.00
	TOTAL PERSONAL SERVICES	64,896.00	66,520.00	68,516.00	68,516.00
CONTRACTUAL EXPENSE					
A5010.4	CONTRACTUAL	1,115.69	750.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,115.69	750.00	1,000.00	1,000.00
	TOTAL HIGHWAY ADMIN	66,011.69	67,270.00	69,516.00	69,516.00
ENGINEERING: CONTRACTUAL					
CONTRACTUAL EXPENSE					
A5020.4	ENGINEERING: CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL ENGINEERING: CONTRACTUAL	0.00	0.00	0.00	0.00
GARAGE					
EQUIPMENT/CAPITAL OUTLAY					
A5132.2	EQUIPMENT	1,725.00	2,100.00	1,000.00	1,000.00
A5132.21	CAPITAL OUTLAY	6,342.50	900.00	100,000.00	100,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	8,067.50	3,000.00	101,000.00	101,000.00
CONTRACTUAL EXPENSE					
A5132.4	CONTRACTUAL	21,946.18	30,000.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	21,946.18	30,000.00	20,000.00	20,000.00
	TOTAL GARAGE	30,013.68	33,000.00	121,000.00	121,000.00

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STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.4	CONTRACTUAL	41,465.49	29,000.00	29,000.00	29,000.00
	TOTAL CONTRACTUAL EXPENSE	41,465.49	29,000.00	29,000.00	29,000.00
	TOTAL STREET LIGHTING	41,465.49	29,000.00	29,000.00	29,000.00
SIDEWALKS					
PERSONAL SERVICES					
A5410.1	PERSONNEL SERVICES	34,731.75	31,500.00	36,000.00	36,000.00
	TOTAL PERSONAL SERVICES	34,731.75	31,500.00	36,000.00	36,000.00
EQUIPMENT/CAPITAL OUTLAY					
A5410.2	EQUIPMENT	0.00	1,300.00	1,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,300.00	1,500.00	1,500.00
CONTRACTUAL EXPENSE					
A5410.4	CONTRACTUAL	400.00	1,100.00	900.00	900.00
	TOTAL CONTRACTUAL EXPENSE	400.00	1,100.00	900.00	900.00
	TOTAL SIDEWALKS	35,131.75	33,900.00	38,400.00	38,400.00
	TOTAL TRANSPORTATION	172,622.61	163,170.00	257,916.00	257,916.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					
CONTRACTUAL EXPENSE					
A6410.4	CONTRACTUAL	20,000.00	20,000.00	20,000.00	20,000.00
A6410.41	TOURISM PROMOTION	12,897.50	26,073.87	15,000.00	15,000.00
A6410.410	DOWNHILL DERBY FROM OCC TAX	0.00	1,534.00	0.00	0.00
A6410.43	FIREWORKS FROM OCC TAX	7,200.00	10,000.00	0.00	0.00

TOWN OF CHESTER
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A6410.44	LOON LAKE BEACH RESTROOM	0.00	0.00	0.00	0.00
A6410.492	ADVERTISING - FROM OCC TAX	0.00	0.00	0.00	0.00
A6410.493	WEBSITE CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00
A6410.494	SUMMERFEST - OCC TAX	950.00	0.00	0.00	0.00
A6410.497	FISHING DERBY FROM OCC TAX	0.00	776.54	0.00	0.00
A6410.499	DUPL CODE - FISHING DERBY	0.00	0.00	0.00	0.00
A6410.499E	ST PATRICK'S DAY PARADE	0.00	1,200.00	0.00	0.00
A6410.499J	TBLA CONCERTS	0.00	0.00	0.00	0.00
A6410.499K	RUM RUNNERS	0.00	0.00	0.00	0.00
A6410.499N	WOOFSTOCK	-6,000.00	0.00	0.00	0.00
A6410.499P	CHESTER CHALLENGE	1,010.00	0.00	0.00	0.00
A6410.499R	BOAT WASH BUILDING	0.00	0.00	0.00	0.00
A6410.499W	WINTERFEST CARNIVAL	0.00	1,500.00	0.00	0.00
A6410.499X	CoC ECON DEV STRATEGIC PLAN	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	36,057.50	61,084.41	35,000.00	35,000.00
	TOTAL PUBLICITY	36,057.50	61,084.41	35,000.00	35,000.00
VETERANS SERVICES					
	CONTRACTUAL EXPENSE				
A6510.4	CONTRACTUAL	600.00	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	600.00	1,000.00	1,000.00	1,000.00
	TOTAL VETERANS SERVICES	600.00	1,000.00	1,000.00	1,000.00

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Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
PROGRAMS FOR THE AGING					
PERSONAL SERVICES					
A6772.1	MEALSITE WORKER	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A6772.4	CONTRACT BUS TR	0.00	0.00	0.00	0.00
A6772.41	50+ CLUB:RECREA	1,200.00	3,200.00	3,200.00	3,200.00
A6772.42	PROPANE FOR MEA	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,200.00	3,200.00	3,200.00	3,200.00
	TOTAL PROGRAMS FOR THE AGING	1,200.00	3,200.00	3,200.00	3,200.00
OTHER ECONOMIC					
PERSONAL SERVICES					
A6989.1	PS:FOOD TRANSPORT	464.28	500.00	500.00	500.00
A6989.11	PS PANTRY WORKER	10,570.20	11,700.00	12,500.00	12,500.00
	TOTAL PERSONAL SERVICES	11,034.48	12,200.00	13,000.00	13,000.00
EQUIPMENT/CAPITAL OUTLAY					
A6989.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A6989.4	CONTRACTUAL	1,783.55	11,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,783.55	11,500.00	1,500.00	1,500.00
	TOTAL OTHER ECONOMIC	12,818.03	23,700.00	14,500.00	14,500.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	50,675.53	88,984.41	53,700.00	53,700.00

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CULTURE AND RECREATION					
PARKS					
PERSONAL SERVICES					
A7110.1	PERSONNEL SERVICES	131,132.19	117,670.00	134,000.00	134,000.00
A7110.12	PS BOAT WASHING STATION	12,829.97	9,500.00	16,500.00	16,500.00
A7110.13	HEALTHY CHALLENGE GRANT	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	143,962.16	127,170.00	150,500.00	150,500.00
EQUIPMENT/CAPITAL OUTLAY					
A7110.2	EQUIPMENT	14,116.55	55,000.00	55,000.00	55,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	14,116.55	55,000.00	55,000.00	55,000.00
CONTRACTUAL EXPENSE					
A7110.4	CONTRACTUAL	80,687.94	50,000.00	50,000.00	50,000.00
A7110.41	MAIN ST BEAUTIFICATION	0.00	0.00	0.00	0.00
A7110.42	SNOWMOBILE CLUB PROGR	0.00	3,500.00	3,500.00	3,500.00
A7110.43	FIREWORKS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	80,687.94	53,500.00	53,500.00	53,500.00
	TOTAL PARKS	238,766.65	235,670.00	259,000.00	259,000.00
COMMUN RECREATION					
PERSONAL SERVICES					
A7140.1	DYN HL: PERS SERV	17,400.02	18,000.00	18,500.00	18,500.00
A7140.11	BEACH: PERSONNEL SERV	13,230.84	12,300.00	13,000.00	13,000.00
A7140.12	CHESTER CHALLENGE PS	4,370.62	4,100.00	4,500.00	4,500.00
	TOTAL PERSONAL SERVICES	35,001.48	34,400.00	36,000.00	36,000.00

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EQUIPMENT/CAPITAL OUTLAY					
A7140.2	DYN HL EQUIPMENT	5,539.66	0.00	0.00	0.00
A7140.21	BEACH EQUIPMENT	4,394.50	2,920.94	400.00	400.00
A7140.22	EQUIPMENT	0.00	0.00	3,000.00	3,000.00
A7140.23	PVL B'BALL COURT	6,061.86	2,000.00	2,000.00	2,000.00
A7140.25	DOG PARK	0.00	0.00	600.00	600.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	15,996.02	4,920.94	6,000.00	6,000.00
CONTRACTUAL EXPENSE					
A7140.4	DYN HL CONTRACTUAL	11,265.55	10,000.00	11,000.00	11,000.00
A7140.41	BEACH CONTRACTUAL	2,388.77	1,200.00	2,000.00	2,000.00
A7140.42	1st WILDERNESS COR G	31.78	0.00	0.00	0.00
A7140.44	CHESTER CHALLENGE TR	1,205.11	1,010.26	1,000.00	1,000.00
A7140.45	CONTRACTUAL	0.00	0.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	14,891.21	12,210.26	14,200.00	14,200.00
	TOTAL COMMUN RECREATION	65,888.71	51,531.20	56,200.00	56,200.00
YOUTH PROGRAMS					
PERSONAL SERVICES					
A7310.1	RECREATION PS	0.00	500.00	500.00	500.00
A7310.12	YOUTH COMMISSION DIREC	3,749.00	2,575.00	2,700.00	2,700.00
	TOTAL PERSONAL SERVICES	3,749.00	3,075.00	3,200.00	3,200.00
EQUIPMENT/CAPITAL OUTLAY					
A7310.2	EQUIPMENT	389.99	2,600.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	389.99	2,600.00	0.00	0.00

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CONTRACTUAL EXPENSE					
A7310.4	RECREATION CONTRACTUAL	26,426.51	22,196.00	28,000.00	28,000.00
A7310.41	SRVC/ENRICHMENT CONTR	0.00	0.00	0.00	0.00
A7310.42	LARAC GRANT PROGRAMS	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	26,426.51	22,196.00	28,000.00	28,000.00
	TOTAL YOUTH PROGRAMS	30,565.50	27,871.00	31,200.00	31,200.00
HISTORIAN					
PERSONAL SERVICES					
A7510.1	PERSONNEL SERVICES	4,550.00	4,700.00	5,000.00	5,000.00
	TOTAL PERSONAL SERVICES	4,550.00	4,700.00	5,000.00	5,000.00
EQUIPMENT/CAPITAL OUTLAY					
A7510.2	EQUIPMENT	124.99	500.00	400.00	400.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	124.99	500.00	400.00	400.00
CONTRACTUAL EXPENSE					
A7510.4	CONTRACTUAL	725.30	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	725.30	1,000.00	1,000.00	1,000.00
	TOTAL HISTORIAN	5,400.29	6,200.00	6,400.00	6,400.00
CELEBRATIONS					
PERSONAL SERVICES					
A7550.11	MUSEUM REIMB BY HIST SOCI	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL CELEBRATIONS	0.00	0.00	0.00	0.00
	TOTAL CULTURE AND RECREATION	340,621.15	321,272.20	352,800.00	352,800.00

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HOME AND COMMUNITY SERVICES					
ZONING					
PERSONAL SERVICES					
A8010.1	ADMINISTRATOR PERSONNEL SERVICE	48,838.02	52,000.00	54,600.00	54,600.00
A8010.11	CLERK (REC SECR) PERS SERV	8,860.00	1,200.00	1,400.00	1,400.00
A8010.111	ZCEO PERSONNEL SERVICES	9,968.50	21,500.00	9,000.00	9,000.00
A8010.1111	ENFORCEMENT	0.00	0.00	22,360.00	22,360.00
A8010.12	ZBA STIPEND	1,770.00	2,050.00	2,100.00	2,100.00
	TOTAL PERSONAL SERVICES	69,436.52	76,750.00	89,460.00	89,460.00
EQUIPMENT/CAPITAL OUTLAY					
A8010.2	EQUIPMENT	1,014.34	800.00	600.00	600.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,014.34	800.00	600.00	600.00
CONTRACTUAL EXPENSE					
A8010.4	CONTRACTUAL	1,655.47	2,500.00	2,500.00	2,500.00
A8010.41	LEGAL+ENGRG:ZONING	9,581.05	3,853.00	3,000.00	3,000.00
A8010.43	LEGAL ADS	366.50	500.00	500.00	500.00
A8010.44	ZBA TOWN BOARD AS LOCAL BOARD H	345.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	11,948.02	6,853.00	6,000.00	6,000.00
	TOTAL ZONING	82,398.88	84,403.00	96,060.00	96,060.00
PLANNING					
PERSONAL SERVICES					
A8020.1	PERS SERV:PLANNING BOARD	2,220.00	2,100.00	2,500.00	2,500.00
A8020.11	PERS SERV SEC/CLERK	1,670.00	1,200.00	1,400.00	1,400.00
	TOTAL PERSONAL SERVICES	3,890.00	3,300.00	3,900.00	3,900.00

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CONTRACTUAL EXPENSE					
A8020.4	CONTRACTUAL	926.79	664.00	800.00	800.00
A8020.41	LEGAL COUNSEL	0.00	336.00	200.00	200.00
A8020.43	ADS	51.55	0.00	0.00	0.00
A8020.44	LEGAL ADS	176.45	200.00	200.00	200.00
A8020.46	SMART GROWTH GRANT	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,154.79	1,200.00	1,200.00	1,200.00
	TOTAL PLANNING	5,044.79	4,500.00	5,100.00	5,100.00
ENVIROMENTAL CONTROL					
CONTRACTUAL EXPENSE					
A8090.4	CONTRACTUAL	0.00	4,300.00	4,300.00	4,300.00
A8090.42	INV PLANT CTRL PR	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	4,300.00	4,300.00	4,300.00
	TOTAL ENVIROMENTAL CONTROL	0.00	4,300.00	4,300.00	4,300.00
REFUSE & GARBAGE					
PERSONAL SERVICES					
A8160.1	PERSONNEL SERVICES	119,833.46	120,000.00	123,500.00	123,500.00
	TOTAL PERSONAL SERVICES	119,833.46	120,000.00	123,500.00	123,500.00
EQUIPMENT/CAPITAL OUTLAY					
A8160.2	EQUIPMENT	75.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	75.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A8160.4	CONTRACTUAL	143,998.67	131,000.00	145,000.00	145,000.00
A8160.41	L/F WELL MONITORING	2,642.00	5,100.00	3,000.00	3,000.00

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TOTAL CONTRACTUAL EXPENSE		146,640.67	136,100.00	148,000.00	148,000.00
TOTAL REFUSE & GARBAGE		266,549.13	256,100.00	271,500.00	271,500.00
COMMUNITY BEAUTIFICATION					
PERSONAL SERVICES					
A8510.1	PERSONNEL SER	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A8510.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A8510.42	MAIN ST GRANT	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00
TOTAL COMMUNITY BEAUTIFICATION		0.00	0.00	0.00	0.00
NATURAL RESOURCES					
CONTRACTUAL EXPENSE					
A8540.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00
TOTAL NATURAL RESOURCES		0.00	0.00	0.00	0.00
FORESTRY					
CONTRACTUAL EXPENSE					
A8730.4	FORESTRY	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00
TOTAL FORESTRY		0.00	0.00	0.00	0.00
CEMETERIES					

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PERSONAL SERVICES					
A8810.1	PERSONNEL SERVICES	22,930.79	18,000.00	23,000.00	23,000.00
	TOTAL PERSONAL SERVICES	22,930.79	18,000.00	23,000.00	23,000.00
CONTRACTUAL EXPENSE					
A8810.4	CONTRACTUAL	4,392.91	1,500.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	4,392.91	1,500.00	4,000.00	4,000.00
	TOTAL CEMETERIES	27,323.70	19,500.00	27,000.00	27,000.00
	TOTAL HOME AND COMMUNITY SERVICES	381,316.50	368,803.00	403,960.00	403,960.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	65,768.30	86,794.42	109,000.00	109,000.00
A9030.8	SOC SECURITY & MEDICARE	63,787.76	70,000.00	72,500.00	72,500.00
A9040.8	WORKMENS COMP	7,112.00	14,400.00	10,200.00	10,200.00
A9050.8	UNEMPLOYMENT INSURANCE	1,108.49	9,205.58	0.00	0.00
A9055.8	DISABILITY INS	1,396.41	1,850.00	1,900.00	1,900.00
A9060.8	HEALTH INSURANCE	134,044.28	165,000.00	180,000.00	180,000.00
A9060.81	Health Ins: Retired Employees	86,931.56	80,000.00	88,000.00	88,000.00
A9089.8	UNIFORMS/SAFETY SHOE	1,840.68	1,800.00	1,800.00	1,800.00
A9089.81	CDL DRUG TESTING	0.00	0.00	0.00	0.00
	TOTAL EMPLOYEE BENEFITS	361,989.48	429,050.00	463,400.00	463,400.00
	TOTAL EMPLOYEE BENEFITS	361,989.48	429,050.00	463,400.00	463,400.00

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DEBT SERVICE					
BAN					
PRINCIPAL					
A9730.6	PRINCIPAL	13,469.87	13,941.31	14,429.26	14,429.26
	TOTAL PRINCIPAL	13,469.87	13,941.31	14,429.26	14,429.26
INTEREST					
A9730.7	INTEREST	4,888.18	4,418.69	3,928.79	3,928.79
	TOTAL INTEREST	4,888.18	4,418.69	3,928.79	3,928.79
	TOTAL BAN	18,358.05	18,360.00	18,358.05	18,358.05
	TOTAL DEBT SERVICE	18,358.05	18,360.00	18,358.05	18,358.05
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	TRANSFER TO PUBLIC LIBRARY FUND	69,757.00	71,152.00	80,800.00	80,800.00
A9901.91	INTERFUND TRANSFER	174,000.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	243,757.00	71,152.00	80,800.00	80,800.00
TRANSFERS TO CAPITAL FUNDS					
A9950.92	COMPACTOR	0.00	0.00	0.00	0.00
A9950.93	BIOMASS BOILER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	243,757.00	71,152.00	80,800.00	80,800.00
	TOTAL APPROPRIATIONS	2,472,343.20	2,360,659.42	2,570,208.05	2,570,208.05

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Schedule 2-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	343,692.13	67,500.00	80,000.00	80,000.00
	TOTAL REAL PROPERTY TAXES	343,692.13	67,500.00	80,000.00	80,000.00
REAL PROPERTY TAX ITEMS					
A1081	PAYMENT IN LIEU OF TAXES	13,907.71	10,000.00	10,200.00	10,200.00
A1090	INTEREST & PENALTIES	8,365.04	9,000.00	7,000.00	7,000.00
	TOTAL REAL PROPERTY TAX ITEMS	22,272.75	19,000.00	17,200.00	17,200.00
NON-PROPERTY TAX ITEMS					
A1113	HOTEL OCCUPANCY TAX	60,593.35	36,508.76	45,000.00	45,000.00
A1120	SALES TAX DISTRIB	1,644,196.22	1,460,000.00	1,645,000.00	1,645,000.00
A1170	FRANCHISE FEES:CATV	62,498.54	57,000.00	57,000.00	57,000.00
	TOTAL NON-PROPERTY TAX ITEMS	1,767,288.11	1,553,508.76	1,747,000.00	1,747,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	1,859.00	1,350.00	1,350.00	1,350.00
A1289	RETURN CHECK CHARGES	0.00	0.00	0.00	0.00
A1550	DOG IMPOUNDMENT, ANIMAL CTRL FEES	420.00	970.00	300.00	300.00
A2001	PARK, RECR, YOUTH FEES	15,165.47	9,000.00	12,000.00	12,000.00
A2012	RECREATION CONCESSION INCOME	3,324.34	0.00	3,000.00	3,000.00
A2089.1	COMMUNITY FUND GORE MTN REG	0.00	0.00	0.00	0.00
A2110	ZONING FEES	16,645.00	14,000.00	14,000.00	14,000.00
A2115	PLANNING BOARD FEES	1,900.00	2,000.00	2,000.00	2,000.00
A2130	LANDFILL FEES	142,512.00	125,000.00	125,000.00	125,000.00

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FOR 2024

(ADOPTED NOVEMBER 14, 2023)

Schedule 2-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
A2190	SALE CEMETERY LOTS	8,700.00	1,200.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	190,525.81	153,520.00	159,650.00	159,650.00
	INTERGOVERNMENTAL CHARGES				
A2210A	HORICON : ASSESSOR INS	0.00	1,800.00	1,800.00	1,800.00
A2210H	HORICON : HHHN	0.00	6,000.00	6,000.00	6,000.00
A2210M	HORICON : MEALSITE WORKER	0.00	0.00	0.00	0.00
A2350	YOUTH SRVC/OTHER GOVTS	4,875.00	6,340.00	6,340.00	6,340.00
A2351	PROG/AGING, OTHER GOVTS	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	4,875.00	14,140.00	14,140.00	14,140.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST INCOME	9,276.42	11,669.01	20,000.00	20,000.00
A2410	RENTAL OF REAL PROPERTY	12,860.00	14,000.00	13,000.00	13,000.00
A2450	COMMISSIONS/FEEs: USE OF BLDG/PROP	2,709.00	500.00	1,000.00	1,000.00
	TOTAL USE OF MONEY AND PROPERTY	24,845.42	26,169.01	34,000.00	34,000.00
	LICENSES AND PERMITS				
A2544	DOG LICENSES	1,328.00	1,000.00	1,200.00	1,200.00
A2545	OTHER LICENSES	5.00	0.00	0.00	0.00
A2550	PUBLIC SAFETY PERMITS	0.00	0.00	0.00	0.00
A2590	LANDFILL PERMITS	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	1,333.00	1,000.00	1,200.00	1,200.00
	FINES AND FORFEITURES				
A2610	FINES & FORF. BAIL	155,417.00	115,000.00	150,000.00	150,000.00
	TOTAL FINES AND FORFEITURES	155,417.00	115,000.00	150,000.00	150,000.00

TOWN OF CHESTER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 14, 2023)

Schedule 2-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
SALE OF PROPERTY & COMPENSATIO					
A2651	SALE: RECYCLES	19,826.99	10,000.00	10,000.00	10,000.00
A2652	SALE: FOREST PRODUCT	0.00	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
A2690	OTHER COMP LOSS	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	19,826.99	10,000.00	10,000.00	10,000.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND PRIOR YEAR EXPENDITURES	161.49	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	23,615.00	300.00	300.00	300.00
A2705B	BALL PROGRAMS	260.00	8,555.00	4,000.00	4,000.00
A2705C	GIFTS TO CHESTER CHALLENGE	202.00	0.00	0.00	0.00
A2705G	GENEROUS ACTS GRANT	0.00	0.00	0.00	0.00
A2705M	FIREWORKS: CHESTER MIN MART	0.00	0.00	0.00	0.00
A2705P	DONATIONS: PECKHAM FAMILY FND	0.00	0.00	0.00	0.00
A2705PB	PICKLEBALL DONATIONS	0.00	0.00	0.00	0.00
A2705S	DONATIONS: SEAGLE	0.00	0.00	0.00	0.00
A2705Y	YOUTH PROGRAMS - SKI, BALL...	600.00	200.00	0.00	0.00
A2770	MISC INCOME: PHOTOCOPIES & OTHER	504.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	25,342.49	9,055.00	4,300.00	4,300.00
STATE AID					
A3001	PER CAPITA AID	0.00	18,000.00	18,060.00	18,060.00
A3005	MORTGAGE TAX	158,907.60	104,500.00	80,000.00	80,000.00
A3089	JUSTICE COURT ASSISTANCE GRANT	1,596.99	0.00	0.00	0.00

TOWN OF CHESTER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024

(ADOPTED NOVEMBER 14, 2023)

Schedule 2-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
A3089L	LARAC GRANT	0.00	0.00	0.00	0.00
A3097	SKI LIFT GRANT	0.00	0.00	0.00	0.00
A3097N	NYSERDA GRANT	0.00	0.00	0.00	0.00
A3397	FEMA MITIGATION	0.00	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	1,771.38	3,541.00	2,600.00	2,600.00
A3889	REC & CULTURE: ART	0.00	0.00	0.00	0.00
A3889C	CHESTER CHALLENGE GRANT	0.00	0.00	0.00	0.00
A3889S	DEPT STATE EPF	0.00	0.00	0.00	0.00
A3889T	1ST WILDERNEESS TRAILS	0.00	0.00	0.00	0.00
A3889W	WATERFRONT REVITALIZATION	0.00	0.00	0.00	0.00
A3989	WATERFRONT REVITALIZATION	0.00	0.00	0.00	0.00
	TOTAL STATE AID	162,275.97	126,041.00	100,660.00	100,660.00
FEDERAL AID					
A4089	Federal Aid ARPA	179,000.00	10,000.00	0.00	0.00
	TOTAL FEDERAL AID	179,000.00	10,000.00	0.00	0.00
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFERS	0.00	50,500.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	50,500.00	0.00	0.00
					2,318,150.00
TOTAL ESTIMATED REVENUES		2,896,694.67	2,155,433.77	2,318,150.00	2,318,150.00

APPROPRIATED FUND BALANCE

-424,351.47

205,225.65

252,058.05

252,058.05

TOTAL REVENUES & OTHER SOURCES

2,472,343.20

2,360,659.42

2,570,208.05

2,570,208.05

TOWN OF CHESTER
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2024

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-DA		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS					
TRANSPORTATION					
STREET ADMIN					
CONTRACTUAL EXPENSE					
DA5010.4	CDL DRUG TESTING	2,908.92	600.00	600.00	600.00
DA5010.41	SAFETY MATERIALS:VIDEOS..	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	2,908.92	600.00	600.00	600.00
	TOTAL STREET ADMIN	2,908.92	600.00	600.00	600.00
GENERAL REPAIRS					
PERSONAL SERVICES					
DA5110.1	PERSONNEL SERVICES	227,590.03	318,000.00	335,000.00	335,000.00
	TOTAL PERSONAL SERVICES	227,590.03	318,000.00	335,000.00	335,000.00
EQUIPMENT/CAPITAL OUTLAY					
DA5110.2	CAP OUTLAY-GRAVEL PIT	0.00	2,000.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE					
DA5110.4	CONTRACTUAL	118,929.18	90,000.00	100,000.00	100,000.00
	TOTAL CONTRACTUAL EXPENSE	118,929.18	90,000.00	100,000.00	100,000.00
	TOTAL GENERAL REPAIRS	346,519.21	410,000.00	437,000.00	437,000.00
CAPITAL IMPROVEMENT					
EQUIPMENT/CAPITAL OUTLAY					
DA5112.2	PERM IMPROVE HIGHW	354,510.30	381,000.00	412,000.00	412,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	354,510.30	381,000.00	412,000.00	412,000.00
	TOTAL CAPITAL IMPROVEMENT	354,510.30	381,000.00	412,000.00	412,000.00

TOWN OF CHESTER
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2024

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-DA		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
MACHINERY					
PERSONAL SERVICES					
DA5130.1	PERSONNEL SERV MECHANIC	34,760.41	53,160.00	60,000.00	60,000.00
	TOTAL PERSONAL SERVICES	34,760.41	53,160.00	60,000.00	60,000.00
EQUIPMENT/CAPITAL OUTLAY					
DA5130.2	EQUIPMENT	108,823.56	290,000.00	120,000.00	120,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	108,823.56	290,000.00	120,000.00	120,000.00
CONTRACTUAL EXPENSE					
DA5130.4	CONTRACTUAL	211,135.86	190,000.00	214,000.00	214,000.00
	TOTAL CONTRACTUAL EXPENSE	211,135.86	190,000.00	214,000.00	214,000.00
	TOTAL MACHINERY	354,719.83	533,160.00	394,000.00	394,000.00
SNOW REMOVAL					
PERSONAL SERVICES					
DA5142.1	PERSONNEL SERVICES	259,111.45	227,000.00	237,000.00	237,000.00
	TOTAL PERSONAL SERVICES	259,111.45	227,000.00	237,000.00	237,000.00
CONTRACTUAL EXPENSE					
DA5142.4	CONTRACTUAL	151,757.63	135,000.00	150,000.00	150,000.00
	TOTAL CONTRACTUAL EXPENSE	151,757.63	135,000.00	150,000.00	150,000.00
	TOTAL SNOW REMOVAL	410,869.08	362,000.00	387,000.00	387,000.00
SERVICES TO OTHER GOVT					
PERSONAL SERVICES					
DA5148.1	PERSONNEL SERV	127,622.07	110,000.00	140,000.00	140,000.00
	TOTAL PERSONAL SERVICES	127,622.07	110,000.00	140,000.00	140,000.00

TOWN OF CHESTER
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2024

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-DA		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
CONTRACTUAL EXPENSE					
DA5148.4	CONTRACTUAL	82,878.64	71,000.00	80,000.00	80,000.00
	TOTAL CONTRACTUAL EXPENSE	82,878.64	71,000.00	80,000.00	80,000.00
	TOTAL SERVICES TO OTHER GOVT	210,500.71	181,000.00	220,000.00	220,000.00
TO REALLOCATE TO DA5142.1 & DA5148.1					
PERSONAL SERVICES					
DA5555.1	TO REALLOCATE TO DA5142.1 & DA5148.1	-1,404.90	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	-1,404.90	0.00	0.00	0.00
	TOTAL TO REALLOCATE TO DA5142.1 & DA5148.1	-1,404.90	0.00	0.00	0.00
MISCELLANEOUS TRANSP					
CONTRACTUAL EXPENSE					
DA5680.4	REMOVAL OF BEAVER	350.00	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	350.00	1,500.00	1,500.00	1,500.00
	TOTAL MISCELLANEOUS TRANSP	350.00	1,500.00	1,500.00	1,500.00
	TOTAL TRANSPORTATION	1,678,973.15	1,869,260.00	1,852,100.00	1,852,100.00
HOME AND COMMUNITY SERVICES					
STORM DAMAGE PS					
PERSONAL SERVICES					
DA8760.1	STORM DAMAGE PS	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
DA8760.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL STORM DAMAGE PS	0.00	0.00	0.00	0.00

TOWN OF CHESTER
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2024

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-DA		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	NYS RETIREMENT	63,933.30	85,000.00	85,000.00	85,000.00
DA9030.8	SOCIAL SEC & MEDICARE	47,626.10	54,200.00	56,666.00	56,666.00
DA9040.8	WORKMANS COMP	23,830.00	17,835.74	19,000.00	19,000.00
DA9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
DA9055.8	DISABILITY INSURANCE	650.05	550.00	600.00	600.00
DA9060.8	HEALTH INSURANCE: ACTIVE EMPLOYEES	165,817.60	226,000.00	230,000.00	230,000.00
DA9060.81	HEALTH INSURANCE: RETIRED EMPLOYEES	135,129.08	110,000.00	120,000.00	120,000.00
DA9060.82	HEALTH INSURANCE: HRA	0.00	4,000.00	4,000.00	4,000.00
DA9089.8	UNIFORMS/SAFETY SHOE	3,244.83	3,300.00	3,300.00	3,300.00
TOTAL EMPLOYEE BENEFITS		440,230.96	500,885.74	518,566.00	518,566.00
TOTAL EMPLOYEE BENEFITS		440,230.96	500,885.74	518,566.00	518,566.00
DEBT SERVICE					
S.I.BOND					
PRINCIPAL					
DA9710.6	PRINCIPAL-LOADER	0.00	0.00	0.00	0.00
DA9710.61	PRINCIPAL-GRAVEL PIT	13,242.25	13,712.44	14,185.43	14,185.43
TOTAL PRINCIPAL		13,242.25	13,712.44	14,185.43	14,185.43

TOWN OF CHESTER
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2024

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-DA		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
INTEREST					
DA9710.7	INTEREST-LOADER	0.00	0.00	0.00	0.00
DA9710.71	INTEREST-GRAVEL PIT	6,091.04	5,627.56	5,147.86	5,147.86
TOTAL INTEREST		6,091.04	5,627.56	5,147.86	5,147.86
TOTAL S.I.BOND		19,333.29	19,340.00	19,333.29	19,333.29
TOTAL DEBT SERVICE		19,333.29	19,340.00	19,333.29	19,333.29
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
DA9901.91	INTERFUND TRANSFER	10,000.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		10,000.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		10,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,148,537.40	2,389,485.74	2,389,999.29	2,389,999.29

TOWN OF CHESTER
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2024

(ADOPTED NOVEMBER 14, 2023)

Schedule 2-DA		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	996,000.00	986,000.00	1,025,000.00	1,025,000.00
	TOTAL REAL PROPERTY TAXES	996,000.00	986,000.00	1,025,000.00	1,025,000.00
NON-PROPERTY TAX ITEMS					
DA1120	NON-PROP (SALES) TAX	608,104.13	540,000.00	608,000.00	608,000.00
	TOTAL NON-PROPERTY TAX ITEMS	608,104.13	540,000.00	608,000.00	608,000.00
INTERGOVERNMENTAL CHARGES					
DA2302	SNOW REM OTHER GOVT	331,778.56	331,800.00	331,800.00	331,800.00
	TOTAL INTERGOVERNMENTAL CHARGES	331,778.56	331,800.00	331,800.00	331,800.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	5,236.23	5,685.74	13,000.00	13,000.00
	TOTAL USE OF MONEY AND PROPERTY	5,236.23	5,685.74	13,000.00	13,000.00
DA2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
DA2680	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00
DA2701	REFUND OF PRIOR YEAR'S EXPENDITURE	0.00	0.00	0.00	0.00
STATE AID					
DA3501	CHIPS	674,228.74	381,000.00	412,200.00	412,200.00
DA3960	STORM AID	41,320.41	0.00	0.00	0.00
	TOTAL STATE AID	715,549.15	381,000.00	412,200.00	412,200.00

TOWN OF CHESTER
FISCAL BUDGET HIGHWAY - TOWNWIDE FUND
FOR 2024

(ADOPTED NOVEMBER 14, 2023)

Schedule 2-DA		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
DA5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					2,390,000.00
TOTAL ESTIMATED REVENUES		2,656,668.07	2,244,485.74	2,390,000.00	2,390,000.00
APPROPRIATED FUND BALANCE		-508,130.67	145,000.00	-0.71	-0.71
TOTAL REVENUES & OTHER SOURCES		2,148,537.40	2,389,485.74	2,389,999.29	2,389,999.29

TOWN OF CHESTER
FISCAL BUDGET PUBLIC LIBRARY FUND
FOR 2024

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-L		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
CULTURE AND RECREATION					
LIBRARY					
PERSONAL SERVICES					
L7410.142	LIBRARY DIRECTOR	29,400.00	32,700.00	33,354.00	33,354.00
L7410.143	LIBRARY AID	17,496.00	16,640.00	16,928.00	16,928.00
L7410.144	LIBRARY CLERK	7,540.00	15,600.00	15,962.00	15,962.00
	TOTAL PERSONAL SERVICES	54,436.00	64,940.00	66,244.00	66,244.00
EQUIPMENT/CAPITAL OUTLAY					
L7410.2	EQUIPMENT	9,988.72	1,000.00	1,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	9,988.72	1,000.00	1,500.00	1,500.00
CONTRACTUAL EXPENSE					
L7410.410	BOOKS	3,408.00	6,000.00	6,000.00	6,000.00
L7410.410A	LOST BOOKS REPAYMENT	0.00	100.00	100.00	100.00
L7410.423	TRAINING	0.00	1,000.00	1,000.00	1,000.00
L7410.429	YOUTH PROGRAMS	1,955.00	1,000.00	2,000.00	2,000.00
L7410.429G	LOCAL ASSISTANCE LITTLE	0.00	0.00	0.00	0.00
L7410.430	OFFICE & LIBRARY SUPPLIES	1,332.45	2,000.00	2,000.00	2,000.00
L7410.431A	TELEPHONE	1,057.79	890.00	1,100.00	1,100.00
L7410.432	AUTOMATION SALS	5,732.57	6,000.00	6,000.00	6,000.00
L7410.433	POSTAGE	0.00	200.00	200.00	200.00
L7410.434	PUBLICITY & PRINTING	99.00	750.00	750.00	750.00
L7410.435	TRAVEL	0.00	0.00	0.00	0.00
L7410.438	MEMBERSHIP DUES	83.75	300.00	300.00	300.00

**TOWN OF CHESTER
FISCAL BUDGET PUBLIC LIBRARY FUND
FOR 2024**

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-L		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
L7410.439	MAINTENANCE OF OFFICE EQUIPM	0.00	175.00	175.00	175.00
L7410.469	OTHER OPERATION & MAINTENANCE	79.99	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	13,748.55	19,415.00	20,625.00	20,625.00
	TOTAL LIBRARY	78,173.27	85,355.00	88,369.00	88,369.00
	TOTAL CULTURE AND RECREATION	78,173.27	85,355.00	88,369.00	88,369.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
L9010.8	NYS RETIREMENT	803.25	1,400.00	1,400.00	1,400.00
L9030.8	SOCIAL SECURITY & MEDICARE TAXES	4,090.84	4,981.00	5,000.00	5,000.00
L9040.8	WORKMANS COMP	277.00	565.00	320.00	320.00
L9055.8	NYS DISABILITY INSURANCE	361.14	190.00	360.00	360.00
	TOTAL EMPLOYEE BENEFITS	5,532.23	7,136.00	7,080.00	7,080.00
	TOTAL EMPLOYEE BENEFITS	5,532.23	7,136.00	7,080.00	7,080.00
	TOTAL APPROPRIATIONS	83,705.50	92,491.00	95,449.00	95,449.00

**TOWN OF CHESTER
FISCAL BUDGET PUBLIC LIBRARY FUND
FOR 2024**

(ADOPTED NOVEMBER 14, 2023)

Schedule 2-L		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
L2082	FINES & PHOTOCOPIES	695.26	600.00	600.00	600.00
L2089	ENDOWMENT INCOME	0.00	6,849.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	695.26	7,449.00	600.00	600.00
USE OF MONEY AND PROPERTY					
L2401	INTEREST & EARNINGS	163.27	40.00	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	163.27	40.00	200.00	200.00
SALE OF PROPERTY & COMPENSATIO					
L2690	COMPENS FOR LOST BOOKS	63.87	50.00	100.00	100.00
	TOTAL SALE OF PROPERTY &	63.87	50.00	100.00	100.00
MISCELLANEOUS LOCAL SOURCES					
L2701	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00
L2705	GIFTS & DONATIONS	2,475.00	2,000.00	2,000.00	2,000.00
L2760	COUNTY AID : VIA SALS	4,476.00	3,000.00	3,000.00	3,000.00
L2761	GRANTS	5,000.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	11,951.00	5,000.00	5,000.00	5,000.00
STATE AID					
L3840	STATE AID : EDUCATION DEPT	1,434.00	1,000.00	1,000.00	1,000.00
	TOTAL STATE AID	1,434.00	1,000.00	1,000.00	1,000.00
INTERFUND TRANSFERS					
L5031	TRANSFER FROM GENERAL FUND	69,757.00	71,152.00	80,800.00	80,800.00
	TOTAL INTERFUND TRANSFERS	69,757.00	71,152.00	80,800.00	80,800.00

**TOWN OF CHESTER
FISCAL BUDGET PUBLIC LIBRARY FUND
FOR 2024**

(ADOPTED NOVEMBER 14, 2023)

Schedule 2-L	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
				87,700.00
TOTAL ESTIMATED REVENUES	84,064.40	84,691.00	87,700.00	87,700.00
APPROPRIATED FUND BALANCE	-358.90	7,800.00	7,749.00	7,749.00
TOTAL REVENUES & OTHER SOURCES	83,705.50	92,491.00	95,449.00	95,449.00

TOWN OF CHESTER
FISCAL BUDGET RIVERSIDE FIRE PROTECTION DISTRICT
FOR 2024

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-SF1		Expenditures /Revenues 2022	Modified Budget 02/28/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
FIRE DISTRICT CONTRACT					
CONTRACTUAL EXPENSE					
SF1-3410.4	FIRE PROT. DIST. CONTRACT RIVERSIDE	10,000.00	10,000.00	25,000.00	25,000.00
SF1-3410.42	CHESTERTOWN	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	10,000.00	10,000.00	25,000.00	25,000.00
	TOTAL FIRE DISTRICT CONTRACT	10,000.00	10,000.00	25,000.00	25,000.00
	TOTAL PUBLIC SAFETY	10,000.00	10,000.00	25,000.00	25,000.00
	TOTAL APPROPRIATIONS	10,000.00	10,000.00	25,000.00	25,000.00

**TOWN OF CHESTER
FISCAL BUDGET RIVERSIDE FIRE PROTECTION DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 14, 2023)

Schedule 2-SF1		Expenditures /Revenues 2022	Modified Budget 02/28/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1-1001	PROPERTY TAXES	10,000.00	10,000.00	25,000.00	25,000.00
	TOTAL REAL PROPERTY TAXES	10,000.00	10,000.00	25,000.00	25,000.00
SF1-5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					25,000.00
TOTAL ESTIMATED REVENUES		10,000.00	10,000.00	25,000.00	25,000.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		10,000.00	10,000.00	25,000.00	25,000.00

TOWN OF CHESTER
FISCAL BUDGET NORTH CREEK FIRE PROTECTION
FOR 2024

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-SF2		Expenditures /Revenues 2022	Modified Budget 02/28/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
FIRE PROTECTION CONTRACT					
CONTRACTUAL EXPENSE					
SF2-3410.4	FIRE PROTECTION CONTRACT	30,000.00	30,000.00	33,277.00	33,277.00
	TOTAL CONTRACTUAL EXPENSE	30,000.00	30,000.00	33,277.00	33,277.00
	TOTAL FIRE PROTECTION CONTRACT	30,000.00	30,000.00	33,277.00	33,277.00
	TOTAL PUBLIC SAFETY	30,000.00	30,000.00	33,277.00	33,277.00
	TOTAL APPROPRIATIONS	30,000.00	30,000.00	33,277.00	33,277.00

TOWN OF CHESTER
FISCAL BUDGET NORTH CREEK FIRE PROTECTION
FOR 2024

(ADOPTED NOVEMBER 14, 2023)

Schedule 2-SF2		Expenditures /Revenues 2022	Modified Budget 02/28/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF2-1001	PROPERTY TAXES	30,000.00	30,000.00	33,277.00	33,277.00
	TOTAL REAL PROPERTY TAXES	30,000.00	30,000.00	33,277.00	33,277.00
SF2-5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					33,277.00
TOTAL ESTIMATED REVENUES		30,000.00	30,000.00	33,277.00	33,277.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		30,000.00	30,000.00	33,277.00	33,277.00

**TOWN OF CHESTER
FISCAL BUDGET CHESTERTOWN FIRE DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-SF3		Expenditures /Revenues 2022	Modified Budget 02/28/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
FIRE PROTECTION CONTRACT					
CONTRACTUAL EXPENSE					
SF3-3410.4	FIRE PROTECTION CONTRACT	442,110.00	451,722.00	458,850.00	458,850.00
	TOTAL CONTRACTUAL EXPENSE	442,110.00	451,722.00	458,850.00	458,850.00
	TOTAL FIRE PROTECTION CONTRACT	442,110.00	451,722.00	458,850.00	458,850.00
	TOTAL PUBLIC SAFETY	442,110.00	451,722.00	458,850.00	458,850.00
	TOTAL APPROPRIATIONS	442,110.00	451,722.00	458,850.00	458,850.00

TOWN OF CHESTER
FISCAL BUDGET CHESTERTOWN FIRE DISTRICT
FOR 2024

(ADOPTED NOVEMBER 14, 2023)

Schedule 2-SF3		Expenditures /Revenues 2022	Modified Budget 02/28/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF3-1001	PROPERTY TAXES	442,110.00	451,722.00	458,850.00	458,850.00
	TOTAL REAL PROPERTY TAXES	442,110.00	451,722.00	458,850.00	458,850.00
SF3-5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					458,850.00
TOTAL ESTIMATED REVENUES		442,110.00	451,722.00	458,850.00	458,850.00
APPROPRIATED FUND BALANCE					
		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		442,110.00	451,722.00	458,850.00	458,850.00

**TOWN OF CHESTER
FISCAL BUDGET POTTERSVILLE FIRE DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-SF4		Expenditures /Revenues 2022	Modified Budget 02/28/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
FIRE PROTECTION CONTRACT					
CONTRACTUAL EXPENSE					
SF4-3410.4	FIRE PROTECTION CONTRACT	318,923.00	325,297.00	325,297.00	325,297.00
	TOTAL CONTRACTUAL EXPENSE	318,923.00	325,297.00	325,297.00	325,297.00
	TOTAL FIRE PROTECTION CONTRACT	318,923.00	325,297.00	325,297.00	325,297.00
	TOTAL PUBLIC SAFETY	318,923.00	325,297.00	325,297.00	325,297.00
	TOTAL APPROPRIATIONS	318,923.00	325,297.00	325,297.00	325,297.00

**TOWN OF CHESTER
FISCAL BUDGET POTTERSVILLE FIRE DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 14, 2023)

Schedule 2-SF4		Expenditures /Revenues 2022	Modified Budget 02/28/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF4-1001	PROPERTY TAXES	318,923.00	325,297.00	325,297.00	325,297.00
	TOTAL REAL PROPERTY TAXES	318,923.00	325,297.00	325,297.00	325,297.00
SF4-5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					325,297.00
TOTAL ESTIMATED REVENUES		318,923.00	325,297.00	325,297.00	325,297.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		318,923.00	325,297.00	325,297.00	325,297.00

**TOWN OF CHESTER
FISCAL BUDGET EMS FUND
FOR 2024**

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-SM		Expenditures /Revenues 2022	Modified Budget 02/28/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
PUBLIC HEALTH					
SM CONTRACTUAL					
CONTRACTUAL EXPENSE					
SM4540.4	SM CONTRACTUAL	0.00	316,500.00	312,000.00	312,000.00
TOTAL CONTRACTUAL EXPENSE		0.00	316,500.00	312,000.00	312,000.00
TOTAL SM CONTRACTUAL		0.00	316,500.00	312,000.00	312,000.00
TOTAL PUBLIC HEALTH		0.00	316,500.00	312,000.00	312,000.00
TOTAL APPROPRIATIONS		0.00	316,500.00	312,000.00	312,000.00

**TOWN OF CHESTER
FISCAL BUDGET EMS FUND
FOR 2024**

(ADOPTED NOVEMBER 14, 2023)

Schedule 2-SM		Expenditures /Revenues 2022	Modified Budget 02/28/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SM1001	REAL PROPERTY TAXES	0.00	316,500.00	312,000.00	312,000.00
	TOTAL REAL PROPERTY TAXES	0.00	316,500.00	312,000.00	312,000.00
					312,000.00
TOTAL ESTIMATED REVENUES		0.00	316,500.00	312,000.00	312,000.00
APPROPRIATED FUND BALANCE					
		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	316,500.00	312,000.00	312,000.00

**TOWN OF CHESTER
FISCAL BUDGET LOON LAKE PARK DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-SP		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
ELECTRIC					
CONTRACTUAL EXPENSE					
SP1620.4	ELECTRIC	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL ELECTRIC	0.00	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00
CULTURE AND RECREATION					
PARK					
PERSONAL SERVICES					
SP7110.1	PS BOAT WASH ATTENDANTS	12,729.96	14,500.00	15,600.00	15,600.00
SP7110.11	PS LAKE CONSTABLE	2,471.09	3,500.00	3,500.00	3,500.00
	TOTAL PERSONAL SERVICES	15,201.05	18,000.00	19,100.00	19,100.00
EQUIPMENT/CAPITAL OUTLAY					
SP7110.2	DAM WORK & ENGINEERING	0.00	50,000.00	50,000.00	50,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	50,000.00	50,000.00	50,000.00
CONTRACTUAL EXPENSE					
SP7110.4	MILFOIL ABATEMENT	64,537.08	73,200.00	84,000.00	84,000.00
SP7110.41	CONTRACTUAL	2,610.78	1,800.00	800.00	800.00
	TOTAL CONTRACTUAL EXPENSE	67,147.86	75,000.00	84,800.00	84,800.00
	TOTAL PARK	82,348.91	143,000.00	153,900.00	153,900.00
	TOTAL CULTURE AND RECREATION	82,348.91	143,000.00	153,900.00	153,900.00

**TOWN OF CHESTER
FISCAL BUDGET LOON LAKE PARK DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-SP		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SP9010.8	NYS RETIREMENT	0.00	0.00	0.00	0.00
SP9030.8	SOCIAL SECURITY & MEDICARE TAXES	1,178.03	1,300.00	1,400.00	1,400.00
SP9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	200.00	200.00
SP9055.8	NYS Disability	0.00	400.00	200.00	200.00
TOTAL EMPLOYEE BENEFITS		1,178.03	1,700.00	1,800.00	1,800.00
TOTAL EMPLOYEE BENEFITS		1,178.03	1,700.00	1,800.00	1,800.00
TOTAL APPROPRIATIONS		83,526.94	144,700.00	155,700.00	155,700.00

**TOWN OF CHESTER
FISCAL BUDGET LOON LAKE PARK DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 14, 2023)

Schedule 2-SP		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SP1001	REAL PROPERTY TAXES	71,000.00	99,000.00	103,000.00	103,000.00
	TOTAL REAL PROPERTY TAXES	71,000.00	99,000.00	103,000.00	103,000.00
DEPARTMENTAL INCOME					
SP2025	SPECIAL RECREATIONAL FACILITY	5,100.00	4,000.00	4,000.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	5,100.00	4,000.00	4,000.00	4,000.00
INTERGOVERNMENTAL CHARGES					
SP2389	MISC REVENUES - OTHER GOVTS	41,666.67	41,700.00	41,700.00	41,700.00
	TOTAL INTERGOVERNMENTAL CHARGES	41,666.67	41,700.00	41,700.00	41,700.00
USE OF MONEY AND PROPERTY					
SP2401	INTEREST & EARNINGS	30.63	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	30.63	0.00	0.00	0.00
SP2701	Prior Period Adjustment	0.00	0.00	0.00	0.00
					148,700.00
	TOTAL ESTIMATED REVENUES	117,797.30	144,700.00	148,700.00	148,700.00
	APPROPRIATED FUND BALANCE	-34,270.36	0.00	7,000.00	7,000.00
	TOTAL REVENUES & OTHER SOURCES	83,526.94	144,700.00	155,700.00	155,700.00

**TOWN OF CHESTER
FISCAL BUDGET FLAPCD FUND
FOR 2024**

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-SP1		Expenditures /Revenues 2022	Modified Budget 02/28/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
SP1 CONTRACTUAL					
CONTRACTUAL EXPENSE					
SP1-3410.400	SP1 CONTRACTUAL	0.00	34,000.00	15,000.00	15,000.00
TOTAL CONTRACTUAL EXPENSE		0.00	34,000.00	15,000.00	15,000.00
TOTAL SP1 CONTRACTUAL		0.00	34,000.00	15,000.00	15,000.00
TOTAL PUBLIC SAFETY		0.00	34,000.00	15,000.00	15,000.00
TOTAL APPROPRIATIONS		0.00	34,000.00	15,000.00	15,000.00

**TOWN OF CHESTER
FISCAL BUDGET FLAPCD FUND
FOR 2024**

(ADOPTED NOVEMBER 14, 2023)

Schedule 2-SP1		Expenditures /Revenues 2022	Modified Budget 02/28/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SP1-1001	REAL PROPERTY TAXES	0.00	34,000.00	15,000.00	15,000.00
	TOTAL REAL PROPERTY TAXES	0.00	34,000.00	15,000.00	15,000.00
					15,000.00
TOTAL ESTIMATED REVENUES		0.00	34,000.00	15,000.00	15,000.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	34,000.00	15,000.00	15,000.00

TOWN OF CHESTER
FISCAL BUDGET CHESTERTOWN WATER DISTRICT
FOR 2024

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-SW1		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
PERSONAL SERVICES					
SW1-8310.1	PERS SERV:WATER SUPT	9,999.75	10,430.00	10,750.00	10,750.00
SW1-8310.11	PERS SERV:ASST SUPT	0.00	8,200.00	8,500.00	8,500.00
	TOTAL PERSONAL SERVICES	9,999.75	18,630.00	19,250.00	19,250.00
CONTRACTUAL EXPENSE					
SW1-8310.4	CONTRACTUAL	2,775.59	3,300.00	3,300.00	3,300.00
	TOTAL CONTRACTUAL EXPENSE	2,775.59	3,300.00	3,300.00	3,300.00
	TOTAL ADMINISTRATION	12,775.34	21,930.00	22,550.00	22,550.00
SOURCE & SUPPLY					
EQUIPMENT/CAPITAL OUTLAY					
SW1-8320.2	EQUIPMENT PUMPHOUSE	23,240.00	14,000.00	100,000.00	100,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	23,240.00	14,000.00	100,000.00	100,000.00
CONTRACTUAL EXPENSE					
SW1-8320.4	CONTRACTUAL PUMPHOUSE	10,923.46	14,000.00	14,000.00	14,000.00
SW1-8320.44	TANK INSPECTION, PAINT	0.00	200.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	10,923.46	14,200.00	14,200.00	14,200.00
	TOTAL SOURCE & SUPPLY	34,163.46	28,200.00	114,200.00	114,200.00
PURIFICATION					
CONTRACTUAL EXPENSE					
SW1-8330.4	CONTRACTUAL	4,041.50	6,500.00	6,500.00	6,500.00
	TOTAL CONTRACTUAL EXPENSE	4,041.50	6,500.00	6,500.00	6,500.00

TOWN OF CHESTER
FISCAL BUDGET CHESTERTOWN WATER DISTRICT
FOR 2024

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-SW1		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL PURIFICATION		4,041.50	6,500.00	6,500.00	6,500.00
DISTRIBUTION					
PERSONAL SERVICES					
SW1-8340.1	PERSONNEL SERV EXTRA HELP	11,140.29	385.00	385.00	385.00
TOTAL PERSONAL SERVICES		11,140.29	385.00	385.00	385.00
EQUIPMENT/CAPITAL OUTLAY					
SW1-8340.2	EQUIPMENT, METERS	0.00	17,000.00	17,000.00	17,000.00
SW1-8340.21	WATERMAIN EXTENSION	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	17,000.00	17,000.00	17,000.00
CONTRACTUAL EXPENSE					
SW1-8340.4	CONTRACTUAL	1,343.94	3,670.00	3,670.00	3,670.00
SW1-8340.41	ENGRG FOR WATERMAIN EXT G	0.00	8,000.00	8,000.00	8,000.00
TOTAL CONTRACTUAL EXPENSE		1,343.94	11,670.00	11,670.00	11,670.00
TOTAL DISTRIBUTION		12,484.23	29,055.00	29,055.00	29,055.00
TOTAL HOME AND COMMUNITY SERVICES		63,464.53	85,685.00	172,305.00	172,305.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW1-9010.8	NYS RETIREMENT	1,955.15	2,000.00	2,000.00	2,000.00
SW1-9030.8	SOCIAL SECURITY & MEDICARE TAXES	1,615.91	1,620.00	1,620.00	1,620.00
SW1-9055.8	DISABILITY INSURANCE	0.00	30.00	30.00	30.00
SW1-9060.8	HEALTH INSURANCE	5,145.96	5,165.00	5,165.00	5,165.00
TOTAL EMPLOYEE BENEFITS		8,717.02	8,815.00	8,815.00	8,815.00

**TOWN OF CHESTER
FISCAL BUDGET CHESTERTOWN WATER DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-SW1	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2022	07/31/2023	2024	2024
TOTAL EMPLOYEE BENEFITS	8,717.02	8,815.00	8,815.00	8,815.00
TOTAL APPROPRIATIONS	72,181.55	94,500.00	181,120.00	181,120.00

**TOWN OF CHESTER
FISCAL BUDGET CHESTERTOWN WATER DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 14, 2023)

Schedule 2-SW1		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1-1001	REAL PROPERTY TAXES	20,000.00	20,000.00	52,000.00	52,000.00
	TOTAL REAL PROPERTY TAXES	20,000.00	20,000.00	52,000.00	52,000.00
DEPARTMENTAL INCOME					
SW1-2140	METERED WATER SALES	56,875.13	71,000.00	71,000.00	71,000.00
SW1-2142	UNMETERED WATER SALES	0.00	2,300.00	2,300.00	2,300.00
SW1-2144	CONNECTION FEES/CHARGES	0.00	0.00	0.00	0.00
SW1-2148	INTEREST/PENALTIES ON WATER RENTS	262.81	500.00	500.00	500.00
	TOTAL DEPARTMENTAL INCOME	57,137.94	73,800.00	73,800.00	73,800.00
INTERGOVERNMENTAL CHARGES					
SW1-2378	HYDRANT RENTAL : WATER SRVCS OTHER	0.00	650.00	650.00	650.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	650.00	650.00	650.00
USE OF MONEY AND PROPERTY					
SW1-2401	INTEREST & EARNINGS	3,191.13	50.00	6,000.00	6,000.00
	TOTAL USE OF MONEY AND PROPERTY	3,191.13	50.00	6,000.00	6,000.00
SW1-8012	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00
					132,450.00
TOTAL ESTIMATED REVENUES		80,329.07	94,500.00	132,450.00	132,450.00

APPROPRIATED FUND BALANCE	-8,147.52	0.00	48,670.00	48,670.00
TOTAL REVENUES & OTHER SOURCES	72,181.55	94,500.00	181,120.00	181,120.00

**TOWN OF CHESTER
FISCAL BUDGET POTTERSVILLE WATER DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-SW2		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
PERSONAL SERVICES					
SW2-8310.1	PERS SERV WATER SUPT	8,505.50	8,540.00	8,800.00	8,800.00
SW2-8310.11	PERS SERV ASST SUPT	0.00	923.37	0.00	0.00
	TOTAL PERSONAL SERVICES	8,505.50	9,463.37	8,800.00	8,800.00
EQUIPMENT/CAPITAL OUTLAY					
SW2-8310.2	EQUIPMENT	0.00	150.00	150.00	150.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	150.00	150.00	150.00
CONTRACTUAL EXPENSE					
SW2-8310.4	CONTRACTUAL	2,424.50	36,350.00	1,350.00	1,350.00
	TOTAL CONTRACTUAL EXPENSE	2,424.50	36,350.00	1,350.00	1,350.00
	TOTAL ADMINISTRATION	10,930.00	45,963.37	10,300.00	10,300.00
SOURCE & SUPPLY					
EQUIPMENT/CAPITAL OUTLAY					
SW2-8320.2	EQUIPMENT	129,880.85	2,500.00	10,000.00	10,000.00
SW2-8320.22	WATER TREATMENT EQUIPM	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	129,880.85	2,500.00	10,000.00	10,000.00
CONTRACTUAL EXPENSE					
SW2-8320.4	CONTRACTUAL	7,832.87	8,190.00	8,200.00	8,200.00
	TOTAL CONTRACTUAL EXPENSE	7,832.87	8,190.00	8,200.00	8,200.00
	TOTAL SOURCE & SUPPLY	137,713.72	10,690.00	18,200.00	18,200.00

**TOWN OF CHESTER
FISCAL BUDGET POTTERSVILLE WATER DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-SW2		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
PURIFICATION					
CONTRACTUAL EXPENSE					
SW2-8330.4	CONTRACTUAL	17,411.61	14,000.00	14,000.00	14,000.00
	TOTAL CONTRACTUAL EXPENSE	17,411.61	14,000.00	14,000.00	14,000.00
	TOTAL PURIFICATION	17,411.61	14,000.00	14,000.00	14,000.00
DISTRIBUTION					
PERSONAL SERVICES					
SW2-8340.1	PS DISTRIB/WATERLINES	6,831.64	4,576.63	6,000.00	6,000.00
	TOTAL PERSONAL SERVICES	6,831.64	4,576.63	6,000.00	6,000.00
EQUIPMENT/CAPITAL OUTLAY					
SW2-8340.2	EQUIPMENT	11,872.00	4,000.00	4,000.00	4,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	11,872.00	4,000.00	4,000.00	4,000.00
CONTRACTUAL EXPENSE					
SW2-8340.4	CONTRACTUAL	5,134.41	6,000.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	5,134.41	6,000.00	6,000.00	6,000.00
	TOTAL DISTRIBUTION	23,838.05	14,576.63	16,000.00	16,000.00
	TOTAL HOME AND COMMUNITY SERVICES	189,893.38	85,230.00	58,500.00	58,500.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW2-9010.8	NYS RETIREMENT	1,498.00	1,700.00	1,700.00	1,700.00
SW2-9030.8	SOCIAL SECURITY & MEDICARE TAXES	1,172.64	1,400.00	1,400.00	1,400.00
SW2-9055.8	NYS DISABILITY INSURANCE	0.00	40.00	40.00	40.00
SW2-9060.8	HEALTH INSURANCE	5,145.96	5,300.00	5,300.00	5,300.00

**TOWN OF CHESTER
FISCAL BUDGET POTTERSVILLE WATER DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-SW2	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL EMPLOYEE BENEFITS	7,816.60	8,440.00	8,440.00	8,440.00
TOTAL EMPLOYEE BENEFITS	7,816.60	8,440.00	8,440.00	8,440.00
TOTAL APPROPRIATIONS	197,709.98	93,670.00	66,940.00	66,940.00

TOWN OF CHESTER
FISCAL BUDGET POTTERSVILLE WATER DISTRICT
FOR 2024

(ADOPTED NOVEMBER 14, 2023)

Schedule 2-SW2		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW2-1001	REAL PROPERTY TAXES	30,000.00	20,000.00	23,000.00	23,000.00
	TOTAL REAL PROPERTY TAXES	30,000.00	20,000.00	23,000.00	23,000.00
DEPARTMENTAL INCOME					
SW2-2140	METERED WATER SALES	16,837.14	30,000.00	30,000.00	30,000.00
SW2-2142	UNMETERED WATER SALES	0.00	0.00	0.00	0.00
SW2-2148	INTEREST/PENALTIES ON WATER RENTS	65.95	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	16,903.09	30,000.00	30,000.00	30,000.00
INTERGOVERNMENTAL CHARGES					
SW2-2378	HYDRANT RENTAL: WATER SRVCS-OTH	0.00	120.00	120.00	120.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	120.00	120.00	120.00
USE OF MONEY AND PROPERTY					
SW2-2401	INTEREST & EARNINGS	15.16	50.00	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	15.16	50.00	50.00	50.00
SW2-2770	Well House Project	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
SW2-5031	INTERFUND TRANSFER	164,000.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	164,000.00	0.00	0.00	0.00

53,170.00

**TOWN OF CHESTER
FISCAL BUDGET POTTERSVILLE WATER DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 14, 2023)

Schedule 2-SW2	Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL ESTIMATED REVENUES	210,918.25	50,170.00	53,170.00	53,170.00
APPROPRIATED FUND BALANCE	-13,208.27	43,500.00	13,770.00	13,770.00
TOTAL REVENUES & OTHER SOURCES	197,709.98	93,670.00	66,940.00	66,940.00

**TOWN OF CHESTER
FISCAL BUDGET SCHROON LAKE PARK DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 14, 2023)

Schedule 1-SX		Expenditures /Revenues 2022	Modified Budget 04/30/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
CULTURE AND RECREATION					
CONTRACTUAL EXPENDITURES					
CONTRACTUAL EXPENSE					
SX7110.4	CONTRACTUAL EXPENDITURES	2,153.00	1,869.00	2,227.00	2,227.00
	TOTAL CONTRACTUAL EXPENSE	2,153.00	1,869.00	2,227.00	2,227.00
	TOTAL CONTRACTUAL EXPENDITURES	2,153.00	1,869.00	2,227.00	2,227.00
	TOTAL CULTURE AND RECREATION	2,153.00	1,869.00	2,227.00	2,227.00
	TOTAL APPROPRIATIONS	2,153.00	1,869.00	2,227.00	2,227.00

TOWN OF CHESTER
FISCAL BUDGET SCHROON LAKE PARK DISTRICT
FOR 2024

(ADOPTED NOVEMBER 14, 2023)

Schedule 2-SX		Expenditures /Revenues 2022	Modified Budget 04/30/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SX1001	REAL PROPERTY TAXES	2,153.00	1,869.00	2,227.00	2,227.00
	TOTAL REAL PROPERTY TAXES	2,153.00	1,869.00	2,227.00	2,227.00
SX5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					2,227.00
	TOTAL ESTIMATED REVENUES	2,153.00	1,869.00	2,227.00	2,227.00
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	2,153.00	1,869.00	2,227.00	2,227.00