

Town of Chesterfield

2023 Tentative Budget

FUND	Appropriations and Provisions for Other Uses	Less Estimated Revenues	Less Unexpended Balance	AMOUNT TO BE RAISED BY TAX
General	\$ 1,202,054.96	\$ 554,063.14	\$ -	\$ 647,991.82
Highway - Town Wide	\$ 1,100,861.98	\$ 366,834.80	\$ 50,000.00	\$ 684,027.18
<u>SPECIAL DISTRICTS</u>				
PKWD #1	\$ 117,832.54	\$ 98,100.00	\$ 19,732.54	
PKWD #2	\$ 14,240.00	\$ 14,240.00		
TCWD #1 & #2	\$ 748,916.00	\$ 748,916.00		
Port Kent Lighting District	\$ 5,670.00			\$ 5,670.00
AuSable Chasm Lighting District	\$ 770.00			\$ 770.00
Aquatic Plant Growth Control District *	\$ -			\$ -
Village Debt District	\$ 31,300.00	\$ 5,650.00	\$ 20,000.00	\$ 5,650.00
TOTALS Tax Levy 2023				\$ 1,344,109.00
AC Joint Fire District				\$622,393.69
2 % tax cap				\$1,344,109.00
room in budget				\$0.00

GENERAL FUND APPROPRIATIONS 0.1				
<i>Accounts</i>	<i>Code</i>	<i>2021 Budget</i>	<i>YTD 2022 Budget</i>	<i>2023 Proposed</i>
Legislative				
TOWN BOARD				
Personal Services	1010.1	\$ 26,144.00	\$ 26,144.00	\$ 26,144.00
Contractual Expense	1010.4	\$ 3,000.00	\$ -	\$ 2,300.00
TOTAL		\$ 29,144.00	\$ 26,144.00	\$ 28,444.00
Judicial				
JUSTICES				
Personal Services	1110.1	\$ 62,990.00	\$ 63,802.52	\$ 65,725.00
Equipment	1110.2			
Contractual Expense - general	1110.4	\$ 8,000.00	\$ 5,150.00	\$ 9,150.00
TOTAL		\$ 70,990.00	\$ 68,952.52	\$ 74,875.00
Executive				
SUPERVISOR				
Personal Services	1220.1	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00
Equipment	1220.2			\$ 1,000.00
Contractual Expense - general	1220.4	\$ 1,400.00	\$ 2,000.00	\$ 3,000.00
TOTAL		\$ 47,900.00	\$ 48,500.00	\$ 50,500.00
Finance				
TAX COLLECTION				
Personal Services	1330.1	\$ 8,886.00	\$ 8,886.00	\$ 8,886.00
Equipment	1330.2			
Contractual Expense - general	1330.4	\$ 750.00	\$ 650.00	\$ 700.00
TOTAL		\$ 9,636.00	\$ 9,536.00	\$ 9,586.00
BUDGET				
Personal Services	1340.1	\$ 1,847.00	\$ 2,500.00	\$ 2,500.00
Equipment	1340.2		\$ -	
Contractual Expense	1340.4		\$ -	
TOTAL		\$ 1,847.00	\$ 2,500.00	\$ 2,500.00
ASSESSORS				
Personal Services	1355.1	\$ 23,620.00	\$ 24,328.60	\$ 24,328.60
Equipment	1355.2		\$ -	
Contractual Expense - general	1355.4	\$ 4,000.00	\$ 2,500.00	\$ 4,168.73
TOTAL		\$ 27,620.00	\$ 26,828.60	\$ 28,497.33
Municipal Staff				
TOWN CLERK				
Personal Services	1410.1	\$ 14,876.00	\$ 14,876.00	\$ 14,876.00
Deputy Town Clerk	1410.1		\$ 500.00	\$ 500.00

Equipment	1410.2		\$	213.40		
Contractual Expense - general	1410.4	\$	3,000.00	\$	2,750.00	\$ 2,500.00
TOTAL		\$	17,876.00	\$	18,339.40	\$ 17,876.00
ATTORNEY						
Personal Services	1420.1	\$	7,926.00	\$	7,926.00	\$ 7,926.00
Equipment	1420.2			\$	-	
Contractual Expense	1420.4			\$	-	\$ 1,000.00
TOTAL		\$	7,926.00	\$	7,926.00	\$ 8,926.00
SUPERCLERK OFFICE						
Personal Services	A1430.1	\$	35,000.00	\$	30,000.00	\$ 39,000.00
Equipment	A1430.2	\$	1,000.00	\$	1,000.00	\$ 500.00
Contractual Expense - general	A1430.4	\$	7,000.00	\$	7,800.00	\$ 2,500.00
TOTAL		\$	43,000.00	\$	38,800.00	\$ 42,000.00
Shared Services						
BUILDINGS						
Personal Services	A1620.1	\$	1,800.00	\$	1,800.00	\$ 2,250.00
Equipment	A1620.2			\$	1,000.00	\$ 1,000.00
Contractual Expense - general	A1620.4	\$	11,000.00	\$	22,100.00	\$ 14,000.00
TOTAL		\$	12,800.00	\$	24,900.00	\$ 17,250.00
CENTRAL STOREROOM						
Contractual Expense - general	A1660.4					\$ 1,500.00
TOTAL						\$ 1,500.00
Special Items						
Unallocated Insurance	A1910.1	\$	46,250.00	\$	49,128.83	\$ 50,000.00
Municipal Assoc. Dues	A1920.4	\$	2,050.00	\$	2,500.00	\$ 2,500.00
Contingency Account	A1990.4	\$	25,000.00	\$	24,298.24	\$ 40,000.00
TOTAL		\$	73,300.00	\$	75,927.07	\$ 92,500.00
TOTAL GENERAL SUPPORT						
			\$ 342,039.00	\$	348,353.59	\$ 374,454.33
Educational Expenditures						
Poke-O-Moonshine Steward	A2980.1			\$	8,925.00	\$ 8,925.00
TOTAL Educational		\$	-	\$	8,925.00	\$ 8,925.00
PUBLIC SAFETY						
Law Enforcement						
Police and Constable	3120.4	\$	3,320.00	\$	3,320.00	\$ 3,320.00
Traffic Control						
Traffic Control signs	3310.4	\$	1,000.00	\$	2,000.00	\$ 2,000.00

Animal Control				
Dog Control Personal Services	3510.1	\$ 5,416.68	\$ 6,500.00	\$ 6,500.00
Equipment	3510.2		\$ -	
Contractual Expense	3510.4	\$ 6,033.32	\$ 4,900.00	\$ 4,900.00
Other Safety / Inspection				
Personal Services	3620.1	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00
Contractual Expense - general	3620.4	\$ 2,400.00	\$ 1,700.00	\$ 1,000.00
Total Public Safety				
		\$ 36,670.00	\$ 36,920.00	\$ 36,220.00

HEALTH				
Board of Health				
Personal Services	4010.1	\$ 600.00	\$ 600.00	\$ 600.00
Vital Stats	40201.1	\$ 100.00	\$ 100.00	\$ -
TOTAL		\$ 700.00	\$ 700.00	\$ 600.00
Medical Health Center/Physician				
Contractual Expense	4560.4	\$ 100.00	\$ 100.00	\$ -
TOTAL		\$ 100.00	\$ 100.00	\$ -
TOTAL HEALTH				
		\$ 800.00	\$ 800.00	\$ 600.00

TRANSPORTATION				
SUPERINTENDENT OF HIGHWAYS				
Personal Services	5010.1	\$ 45,527.00	\$ 51,693.00	\$ 53,760.00
Equipment	5010.2		\$ 49.19	\$ -
Contractual Expense	5010.4	\$ 1,500.00	\$ 1,360.81	\$ 1,500.00
TOTAL		\$ 47,027.00	\$ 53,103.00	\$ 55,260.00
GARAGE				
Contractual Expense - general	5132.4	\$ 28,531.17	\$ 46,983.17	\$ 50,000.00
TOTAL		\$ 28,531.17	\$ 46,983.17	\$ 50,000.00
STREET LIGHTING				
Contractual Expense	5182.4	\$ 13,000.00	\$ 9,100.00	\$ 9,100.00
TOTAL		\$ 13,000.00	\$ 9,100.00	\$ 9,100.00
SIDEWALKS				
Contractual Expense	A5410.4		\$ 15,000.00	\$ -
TOTAL		\$ -	\$ 15,000.00	\$ -
Total Transportation				
		\$ 88,558.17	\$ 124,186.17	\$ 114,360.00

ECONOMIC ASSISTANCE AND OPPORTUNITY				
PUBLICITY				
Contractual Expense	6410.4	\$ 100.00	\$ 100.00	\$ 100.00
Veterans Services	6510.4		\$ 972.81	
TOTAL		\$ 100.00	\$ 1,072.81	\$ 100.00
PROGRAMS OF AGING				
Personal Services	6772.1	\$ 12,802.00	\$ 12,000.00	\$ 12,000.00
Equipment	6772.2	\$ -	\$ -	
Contractual Expense	6772.4	\$ 5,000.00	\$ 4,150.00	\$ 5,000.00
TOTAL		\$ 17,802.00	\$ 16,150.00	\$ 17,000.00
Total Economic Assistance and Opportunity				
		\$ 17,902.00	\$ 17,222.81	\$ 17,100.00

CULTURE AND RECREATION				
PARKS				
Personal Services	7110.1	\$ 7,000.00	\$ 7,500.00	\$ 10,000.00
Equipment	7110.2		\$ -	
Contractual Expense	7110.4	\$ 500.00	\$ 4,796.71	\$ 5,000.00
TOTAL		\$ 7,500.00	\$ 12,296.71	\$ 15,000.00
JC PARK				
Personal Services	7140.1	\$ 14,069.00	\$ 14,828.84	\$ 14,000.00
Contractual Expense	7140.4	\$ 4,500.00	\$ 10,829.79	\$ 2,000.00
Total		\$ 18,569.00	\$ 25,658.63	\$ 16,000.00
JOINT REC. PROJECT (Youth Commission)				
Contractual Expense	7145.4	\$ -	\$ 50.00	\$ -
TOTAL		\$ -	\$ 50.00	
PORT DOUGLAS BEACH				
Personal Services	7230.1	\$ 4,600.00	\$ 1,500.00	\$ 1,500.00
Contractual Expense	7230.4	\$ 5,000.00	\$ 5,500.00	\$ 3,000.00
TOTAL		\$ 9,600.00	\$ 7,000.00	\$ 4,500.00
KEESEVILLE BUSINESS ASSOCIATION - ENTERTAINMENT				
Contractual Expense	7270.4	\$0.00	\$ 2,500.00	\$ 2,500.00
TOTAL		\$ -	\$ 2,500.00	\$ 2,500.00
CELEBRATIONS				
Contractual Expense	7550.4	\$ 400.00	\$ 3,766.00	\$ 2,000.00
Total		\$ 400.00	\$ 3,766.00	\$ 2,000.00
KEESEVILLE YOUTH COMMISSION CONTRACT				

Contractual Expense	7310.4	\$ 14,400.00	\$ 15,814.00	\$ 14,400.00
TOTAL		\$ 14,400.00	\$ 15,814.00	\$ 14,400.00
LIBRARY				
Contractual Expense	7410.4	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
TOTAL		\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
HISTORIAN				
Contractual Expense	7510.4	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
TOTAL		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Total Culture & Recreation		\$ 73,469.00	\$ 90,085.34	\$ 77,400.00

HOME AND COMMUNITY SUPPORT				
PLANNING				
Personal Services	8020.1	\$ 862.00	\$ 862.00	\$ 862.00
Equipment	8020.2		\$ -	
Contractual Expense	8020.4	\$ 1,000.00	\$ 500.00	\$ 7,000.00
TOTAL		\$ 1,862.00	\$ 1,362.00	\$ 7,862.00
REFUSE & GARBAGE				
Personal Services	8160.1	\$ 25,367.00	\$ 26,832.00	\$ 27,000.00
Contractual Expense - general	8160.4	\$ 65,000.00	\$ 56,400.00	\$ 56,400.00
TOTAL		\$ 90,367.00	\$ 83,232.00	\$ 83,400.00
COMMUNITY BEAUTIFICATION				
Contractual Expense	8510.4	\$ 250.00	\$ 3,875.76	\$ 1,000.00
TOTAL		\$ 250.00	\$ 3,875.76	\$ 1,000.00
Total Home & Community		\$ 92,479.00	\$ 88,469.76	\$ 92,262.00

UNDISTRIBUTED				
EMPLOYEE BENEFITS				
State Retirement	9010.8	\$ 40,105.00	\$ 73,175.72	\$ 33,556.13
Social Security	9030.8	\$ 28,000.00	\$ 29,807.00	\$ 31,000.00
Worker's Compensation	9040.8			
Life Insurance	9045.8			
Unemployment Insurance	9050.8	\$ 3,000.00	\$ -	
Disability Insurance	9055.8	\$ 250.00	\$ 457.90	\$ 250.00
Hospital and Medical Insurance	9060.8	\$ 291,168.00	\$ 315,716.00	\$ 375,000.00
Clothing - UNIFIRST	9089.8		3020.68	\$ 577.50
Safety Allowance	91890		\$ 350.00	\$ 350.00
Transfer to Capital Building Reserve	9950.9		\$ 20,000.00	\$ 40,000.00
TOTAL Undistributed		\$ 362,523.00	\$ 442,527.30	\$ 480,733.63

TOTAL DISTRIBUTED	\$ <u>651,917.17</u>	\$ <u>714,962.67</u>	\$ <u>721,321.33</u>
Total Appropriations	\$ <u>1,014,440.17</u>	\$ <u>1,157,489.97</u>	\$ <u>1,202,054.96</u>

GENERAL FUND ESTIMATED REVENUES 0.1				
Accounts	Code	2021	YTD Current 2022 Budget	2023 proposed
Other Tax Items				
Other Parents in Lieu of	A1081	\$ 250.00	\$ 5,500.00	\$ 5,500.00
Omitted taxes	1089	\$ -	\$ 1,460.99	\$ 4,465.14
Interest & Penalties on Real Property Taxes	A1090	\$ 5,000.00	\$ 5,500.00	\$ 5,000.00
Non-Property Tax Distribution by County	A1120	\$ 75,000.00	\$ 93,680.86	\$ 80,000.00
Francises Fees	A1170	\$ 16,000.00	\$ 25,092.31	\$ 16,000.00
TOTAL TAX ITEM REVENUE		\$ 96,250.00	\$ 131,234.16	\$ 110,965.14
DEPARTMENT INCOME				
Clerk Fees	A1255	\$ 100.00	\$ 705.28	\$ 700.00
Parks & Recreation Charges	2001	\$ 4,800.00	\$ 4,800.00	\$ -
Planning Board Fees	A2115	\$ 100.00	\$ 100.00	\$ -
Garbage Removal & Disposal	2130	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Tax and Assessment Services for Other Govt's	2210	\$ 50,000.00		\$ -
Reimbursement for Pt. Douglas	2350		\$ 3,500.00	\$ 2,250.00
Reimbursement for JC Park	2390		\$ 12,806.00	\$ 8,000.00
Interest and Earnings	2401	\$ 1,000.00	\$ 3,057.36	\$ 10,000.00
Rental of Real Property, other Govt's	2412	\$ 13,800.00	\$ 14,500.00	\$ 14,500.00
Games of Chance license	2530	\$ 100.00	\$ 50.00	\$ 50.00
Dog Licenses	2544	\$ 2,300.00	\$ 1,400.00	\$ 1,400.00
Building and Alteration Permits	2555	\$ 7,500.00	\$ 4,500.00	\$ 2,200.00
Permits - Other	2590	\$ -	\$ 130.00	\$ 250.00
Fines and Forfeitures	2610	\$ 80,000.00	\$ 50,000.00	\$ 60,000.00
Sale of Forest Products	2652	\$ -	\$ 200.00	\$ -
ROOST	2705	\$ -	\$ 33,062.00	\$ 33,000.00
AIM	2750		\$ 58,426.00	\$ 58,426.00
Unclassified Revenues	2770	\$ 7,600.00	\$ 7,600.00	\$ -
TOTAL DEPARTMENTAL INCOME		\$ 267,300.00	\$ 294,836.64	\$ 290,776.00
STATE AID				

Essex County ARPA	3001		\$ 37,138.06		
State aid, Reorg & Efficiency - CETC	3004	\$ 15,734.48	\$ 104,897.00	\$ 104,897.00	
Mortgage Tax	A3005	\$ 22,000.00	\$ 32,300.00	\$ 30,000.00	
State Aid-Real Property Tax Admin	3040		\$ 4,452.16		
Programs for Aging - reimbursement of Nutrition bus	3772	\$ 8,901.00	\$ 7,000.00	\$ 8,500.00	
Youth Programs	A3820	\$ 320.00			
Poke-O-Steward reimbursement	4889		\$ 8,925.00	\$ 8,925.00	
TOTAL STATE AID REVENUE		\$ 46,955.48	\$ 194,712.22	\$ 152,322.00	

Estimated Revenues					
Total		\$ 410,505.48	\$ 620,783.02	\$ 554,063.14	

HIGHWAY APPROPRIATIONS 0.3				
Accounts	Code	2021	Adopted 2022	2023 proposed
GENERAL REPAIRS				
Personal Services	5110.1	\$ 92,745.00	\$ 114,777.14	\$ 86,000.00
Contractual Expense	5110.4	\$ 55,000.00	\$ 38,000.00	\$ 45,000.00
TOTAL		\$ 147,745.00	\$ 152,777.14	\$ 131,000.00
IMPROVEMENTS				
Capital Outlay	5112.02	\$ 224,330.54	\$ 200,000.00	\$ 250,000.00
TOTAL		\$ 224,330.54	\$ 200,000.00	\$ 250,000.00
MACHINERY				
Equipment	5130.2	\$ 105,881.93	\$ 77,000.00	\$ 20,000.00
				\$ 4,000.00
Contractual Expense	5130.4	\$ 50,000.00	\$ 35,000.00	\$ 45,000.00
TOTAL		\$ 155,881.93	\$ 112,000.00	\$ 69,000.00
BRUSH & WEEDS				
Personal Services	5140.1			
SNOW REMOVAL (Town Highways)				
Personal Services	5142.1	\$ 96,990.00	\$ 69,007.85	\$ 110,199.00
Contractual Expense	5142.4	\$ 107,310.00	\$ 51,100.00	\$ 87,600.00
TOTAL		\$ 204,300.00	\$ 120,107.85	\$ 197,799.00
SERVICES FOR OTHER GOVERNMENTS				
Personal Services	5148.1	\$ 34,828.38	\$ 25,523.45	\$ 40,758.00
Contractual Expense	5148.4	\$ 39,690.00	\$ 55,396.26	\$ 32,400.00
TOTAL		\$ 74,518.38	\$ 80,919.71	\$ 73,158.00
EMPLOYEE BENEFITS				
State Retirement	9010.8	\$ 25,900.00	\$ 51,853.30	\$ 19,000.00
Social Security	9030.8	\$ 17,200.00	\$ 24,522.00	\$ 18,105.00
WORKERS COMP	9040.8	\$ 12,600.00	\$ 12,600.00	\$ 12,600.00
Disability Insurance	9055.8	\$ 656.00	\$ 656.00	\$ 656.00
Hospital & Medical Insurance	9060.8	\$ 124,272.00	\$ 148,826.00	\$ 182,829.00
Clothing - Unifirst	9089.8			\$ 1,375.00
Safety Allowance	9189.0.3	\$ -	\$ 3,995.00	\$ 875.00
TOTAL		\$ 180,628.00	\$ 242,452.30	\$ 235,440.00
Debt Service Principal				
Installment Purchase Debt	9785.2			
2020 Volvo (done in 2026)			\$ 27,007.91	\$ 27,007.91
2018 Case (done 2022)			\$ 44,860.15	

2021 New Plow (done in ?)		\$ 67,457.07	\$ 67,457.07
Transfer to Equipment Reserve	9905.9.3	\$ 12,716.93	\$ 50,000.00
TOTAL		\$ -	\$ 152,042.06
Appropriations Total			
		\$ 987,403.85	\$ 1,060,299.06
			\$ 1,100,861.98

HIGHWAY REVENUES 0.3				
Accounts	Code	2021	Adopted 2022	
LOCAL SOURCES				
Services for Other Governments (contract with County)	2300	\$ 101,668.90	\$ 101,668.00	\$ 111,834.80
Labor to other Gov'ts	2302	\$ 9,000.00	\$ 5,000.00	\$ -
Interest & Earnings	2401	\$ -	\$ 2,164.26	\$ 5,000.00
Rental of Equipment - Other Governments	2416	\$ 7,500.00	\$ 5,000.00	
Sales of Equipment	2665		\$ 35,000.00	
Unclassified	2770	\$ 2,626.58	\$ 1,000.00	\$ -
TOTAL		\$ 120,795.48	\$ 149,832.26	\$ 116,834.80
STATE AID				
State Aid - FEMA	3306	\$ 7,193.93	\$ 3,000.00	\$ -
State Aid - CHIPS/EWR/PaveNY	3501	\$ 224,330.54	\$ 200,000.00	\$ 250,000.00
TOTAL		\$ 231,524.47	\$ 203,000.00	\$ 250,000.00
Revenues Total		\$ 352,319.95	\$ 352,832.26	\$ 366,834.80

Tax Levy \$ 622,603.60

AuSable Chasm Lighting District 0.7				
Appropriations				
Accounts	Code	2021	Adopted 2022	2023 proposed
Street lighting				
Contractual Expense	5182.4	\$ 1,100.00	\$ 770.00	\$ 770.00
TOTAL Appropriations		\$ 1,100.00	\$ 770.00	\$ 770.00

Port Kent Lighting District 0.8				
Appropriations				
Accounts	Code	2021	Adopted 2022	
Street lighting				
Contractual Expense	5182.4	\$ 8,100.00	\$ 5,670.00	\$ 5,670.00
TOTAL Appropriations		\$ 8,100.00	\$ 5,670.00	\$ 5,670.00

Port Kent Water District #1 APPROPRIATIONS 0.9				
Accounts	Code	2021	YTD 2022 Amended budget	2023
ADMINISTRATION				
Personnel Services	83101.09	\$13,987.00	\$17,200.00	\$16,689.04
Equipment	83102.09	\$0.00	\$3,446.80	\$4,333.00
Contractual Expenses	83104.09	\$25,790.52	\$11,550.00	\$10,000.00
TOTAL ADMINISTRATION		\$39,777.52	\$32,196.80	\$31,022.04

SOURCE POWER PUMP				
Equipment	83202.09	\$0.00	\$5,000.00	\$4,500.00
Contractual Expenses	83204.09	\$2,341.17	\$29,000.00	\$29,000.00
TOTAL SOURCE POWER PUMP		\$2,341.17	\$34,000.00	\$33,500.00

PURIFICATION				
Contractual Expenses	83304.09	\$4,925.92	\$10,700.00	\$9,000.00
TOTAL PURIFICATION		\$0.00	\$10,700.00	\$9,000.00

TRANSMISSION & DISTRIBUTION				
Contractual Expenses	83404.09	\$2,372.39	\$5,200.00	\$5,200.00
Equipment	83402.09			\$1,500.00
<small>Tapping machine capable of 2" taps</small>				
TOTAL TRANSMISSION & DISTRIBUTION		\$2,372.39	\$5,200.00	\$6,700.00

UNDISTRIBUTED				
Social Security (Town Share)	90308.09	\$1,070.00	\$1,315.80	\$1,354.00
TOTAL UNDISTRIBUTED		\$1,070.00	\$1,315.80	\$1,354.00

DEBT SERVICE				
Long term serial bonds				
Loan 9101 principal (done 2030)	97106.09	\$24,180.00	\$5,459.58	\$5,459.58
Loan 4384 principal (done 2044)	97106.09		\$28,002.42	\$28,002.42
TOTAL PRINCIPAL		\$24,180.00	\$33,462.00	\$33,462.00
Loan 9101 interest	97107.09	\$4,000.00	\$2,794.50	\$2,794.50
TOTAL INTEREST		\$4,000.00	\$2,794.50	\$2,794.50
TOTAL DEBT SERVICE		\$28,180.00	\$36,256.50	\$36,256.50

CAPITAL FUNDING				
Transfer to Capital Reserve	9950.9.09		\$854.67	
TOTAL CAPITAL FUNDING			\$854.67	
TOTAL APPROPRIATIONS PKWD 1		\$97,921.08	\$120,523.77	\$117,832.54

Port Kent Water District #1 REVENUES 0.9

<i>Accounts</i>	<i>Code</i>	Amended 2021 Budget	Actual 2022	2023
<i>Debt Service</i>	1030.09		\$37,800.00	\$38,700.00
Capital debt bill PKWD 1 portion				
Capital reserve				
Interest and Penalties on Water	2148.09		\$1,500.00	\$1,500.00
Unmetered sales	2142.09	\$77,140.00	\$52,800.00	\$52,800.00
normal users		\$0.00		
golf course raw water			\$5,000.00	\$5,100.00
Sale of Surplus scrap			\$158.76	
TOTAL REVENUE			\$97,258.76	\$98,100.00

Port Kent Water District #2 APPROPRIATIONS 0.10				
Accounts	Code	2021	Adopted 2022	Proposed 2023
ADMINISTRATION				
Personnel	83101.10		\$2,400.00	\$1,007.88
Admin EQ	83102.10		\$861.70	
Contractual Expenses	83104.10	\$393.95	\$800.00	
TOTAL ADMINISTRATION		\$393.95	\$4,061.70	\$1,007.88
SOURCE POWER PUMP				
Equipment	83202.10	\$0.00	\$400.00	\$500.00
Contractual Expenses	83204.10	\$57.75	\$4,120.00	\$4,000.00
TOTAL SOURCE POWER PUMP		\$57.75	\$4,520.00	\$4,500.00
PURIFICATION				
Contractual Expenses	83304.10	\$101.63	\$750.00	\$750.00
TOTAL PURIFICATION		\$0.00	\$750.00	\$750.00
TRANSMISSION & DISTRIBUTION				
Contractual Expenses	83404.10	\$122.81	\$300.00	\$600.00
TRANSMISSION & DISTRIBUTION		\$122.81	\$300.00	\$600.00
DEBT SERVICE				
Long term serial bonds				
Loan 9101 principal (done 2030)	97106.10		\$611.46	\$611.46
Loan 4384 principal (done 2044)	97106.10		\$3,177.58	\$3,177.58
TOTAL PRINCIPAL		\$0.00	\$3,789.04	\$3,789.04
Loan 9101 interest	97107.10		\$316.43	\$316.43
TOTAL INTEREST		\$0.00	\$316.43	\$316.43
TOTAL DEBT SERVICE		\$0.00	\$4,105.47	\$4,105.47
CAPITAL RESERVE				
Transfer to Capital	99509.10.0		\$674.53	\$3,276.65
TOTAL CAPITAL FUNDING			\$674.53	\$3,276.65
TOTAL APPROPRIATIONS PKWD 2		\$574.51	\$14,411.70	\$14,240.00

Port Kent Water District #2 REVENUES 0.10				
Accounts	Code	Amended 2021 Budget	Tentative 2022	Proposed 2023
Debt Service	1030.09		\$4,800.00	\$5,400.00
Interest and Penalties on Water	2148.09		\$200.00	\$200.00
Unmetered sales	2142.09	\$77,140.00	\$5,280.00	\$8,640.00
Sale of Surplus scrap metal	2650		\$17.64	\$0.00
TOTAL REVENUE			\$10,297.64	\$14,240.00

TCWD #1 & #2 APPROPRIATIONS 0.11				
Accounts	Code	2021	YTD 2022 Amended budget	2023 Proposed
MUNICIPAL STAFF				
Water clerk	1410.1			\$6,000.00
TOTAL MUNICIPAL STAFF	1410.0		\$0.00	\$6,000.00

ADMINISTRATION				
Personnel Services	8310.1	\$45,783.00	\$39,675.60	\$40,302.08
Equipment	8310.2	\$75,000.00	\$92,024.50	
				\$4,500.00
Contractual <small>1/3 cost of Roller - shared with HW and PKWDs</small>	8310.4	\$17,200.00	\$13,702.00	\$13,700.00
TOTAL ADMINISTRATION	8310.0	\$137,983.00	\$145,402.10	\$58,502.08

SOURCE POWER PUMP				
Personnel Services	8320.1	\$36,005.00	\$39,124.80	\$40,307.76
Equipment	8320.2		\$6,120.00	
Contractual	8320.4	\$52,044.00	\$110,060.00	\$110,000.00
TOTAL SOURCE POWER PUMP	8320.0	\$88,049.00	\$155,304.80	\$150,307.76

PURIFICATION				
Contractual	8330.4	\$13,000.00	\$42,608.14	\$42,000.00
TOTAL PURIFICATION	8330.0	\$13,000.00	\$42,608.14	\$42,000.00

TRANSMISSION & DISTRIBUTION				
Personnel	8340.1	\$30,829.00	\$33,949.14	\$34,967.61
Equipment	8340.2			
				\$3,000.00
Contractual <small>Tapping machine capable of 2" taps</small>	8340.4	\$20,000.00	\$56,000.00	\$60,000.00
TOTAL TRANSMISSION & DISTRIBUTION	8340.0	\$66,863.00	\$89,949.14	\$97,967.61

UNDISTRIBUTED				
State Retirement	9010.8	\$17,545.00	\$36,418.98	\$14,690.76
Social Security (Town Share)	9030.8	\$8,616.00	\$8,395.84	\$9,108.00
Workers Compensation	9040.8	\$3,445.00	\$3,445.00	\$3,445.00
Medical Insurance (Town Share)	9060.8	\$33,406.56	\$57,000.00	\$71,406.00
Safety Allowances	91890		\$525.00	\$525.00
TOTAL UNDISTRIBUTED		\$63,012.56	\$105,784.82	\$99,174.76

DEBT PRINCIPAL				
Bond Anticipation Note (BAN) 18275	9730.6	\$0.00	\$92,000.00	\$280,000.00
Installment Purchase Debt	9785.2			
2018 Case Loader (last payment in 5/2022)			\$21,972.13	
Truck purchase for Water Operator				

TOTAL DEBT SERVICE PRINCIPAL		\$106,000.00	\$113,972.13	\$280,000.00
DEBT SERVICE INTEREST				
BOND VDebt	9730.7	\$3,500.00	\$0.00	\$0.00
TOTAL DEBT INTEREST		\$3,500.00	\$0.00	

CAPITAL RESERVE				
Transfer to Capital Reserve	99509.11		\$101,577.87	\$14,963.79
TOTAL CAPITAL RESERVE FUNDING			\$101,577.87	\$14,963.79
TOTAL APPROPRIATIONS		\$478,407.56	\$754,599.00	\$748,916.00

TCWD #1 & #2 REVENUES 0.11				
Accounts	Code	2021	Adopted 2022	2023 Proposed
REVENUE				
Capital Debt	1030	\$0.00	\$318,080.00	\$318,080.00
Metered Sales	2140	\$448,243.00	\$320,640.00	\$418,836.00
Unmetered Sales	2142	\$36,824.56	\$0.00	
Water Connection Charge	2144	\$4,320.00	\$2,000.00	\$1,000.00
Interest and Penalties on	2148	\$9,020.00	\$14,753.23	\$10,000.00
Interest and earnings	2401		\$540.71	\$1,000.00
Sales of Equipment	2665		\$4,560.00	
TOTAL REVENUE		\$498,407.56	\$660,573.94	\$748,916.00

Aquatic Plant Growth Control Appropriations 0.13				
Accounts	Code	2021	2022	2023 proposed
Contractual Expense	8772.4	\$ 7,500.00	\$ 5,575.00	
<i>contract 21001 - Paul Smiths</i>			\$ 1,925.00	
TOTAL		\$ 7,500.00	\$ 7,500.00	
TOTAL Appropriations		\$ 7,500.00	\$ 7,500.00	\$ -

Village Debt District Appropriations 0.14				
Accounts	Code	Amended	Tentative 2022	2023 proposed
Brush and Weeds in old Village Limits	5140.1			\$ 1,300.00
Medical Insurance (Town Share)	9060.8	\$ 48,831.00	\$ 40,462.00	\$ 30,000.00
TOTAL		\$ 48,831.00	\$ 40,462.00	\$ 31,300.00
TOTAL APPROPRIATIONS		\$ 48,831.00	\$ 40,462.00	\$ 31,300.00

Village Debt District - Revenue 0.14				
Accounts	Code	Amended	Tentative 2022	2023 proposed
Tax & Assessment services (50% share from ToA)	2210	\$ 24,146.00	\$ 20,231.00	\$ 5,650.00
TOTAL REVENUE		\$ 24,146.00	\$ 20,231.00	\$ 5,650.00