

Town of Chesterfield 2024 Adopted Budget

FUND	Appropriations and Provisions for Other Uses	Less Estimated Revenues	Less Unexpended Balance	AMOUNT TO BE RAISED BY TAX
General	\$ 1,237,981.56	\$450,578.14	\$65,000.00	\$ 722,403.42
Highway - Town Wide				
	\$ 1,204,648.19	\$478,334.80	\$10,000.00	\$ 716,313.39
SPECIAL DISTRICTS				
PKWD #1 & #2	\$ 155,556.38	\$122,879.00	\$32,677.38	\$0.00
TCWD #1 & #2	\$ 780,580.00	\$780,580.00		\$0.00
Port Kent Lighting District	\$ 5,200.00		\$5,200.00	\$ -
AuSable Chasm Lighting District	\$ 700.00			\$ 700.00
Aquatic Plant Growth Control District	\$ 350.00		\$350.00	\$ -
Village Debt District	\$ 30,000.00	\$ 12,500.00	\$5,000.00	\$ 12,500.00
ROOST	\$ 30,000.00	\$ 30,000.00		\$ -
Compaction Station	\$ 121,325.04	\$120,000.00		\$ 1,325.04
TOTALS Tax Levy 2024				\$ 1,451,916.81
AC Joint Fire District				\$547,909.48
2023 Allowed Tax Cap				\$1,387,964.00
Over 2023 cap by	4.504%			

	2023 Tax levy	2023 Total Taxable Value	2023 Tax rate per thousand taxable value	2023 tax on a \$100,000 home		
General	\$647,991.82	\$296,761,612.00	\$2.183543	\$218.35		
Highway	\$684,027.18	\$296,761,612.00	\$2.304972	\$230.50		
VDebt	\$5,650.00	\$37,672,196.00	\$0.149978	\$15.00		
Fire District	\$619,118.11	\$313,477,968.00	\$1.974997	\$197.50		
AuSable Chasm Lt District	\$770.00	\$2,522,200.00	\$0.305289	\$30.53		
PKLD	\$5,670.00	\$25,156,663.00	\$0.225388	\$22.54		
APGCD	0					

	2024 tax levy	2024 Total Taxable Value	2024 Tax rate per thousand taxable value	Based on 2024 tax levy estimated 2024 tax on a \$100,000 home	\$ Difference from previous year	% difference from previous year
General	\$722,403.42	\$316,417,405.00	\$2.28307	\$228.31	\$9.95	4.56%
Highway	\$716,313.39	\$316,417,405.00	\$2.26382	\$226.38	-\$4.11	-1.79%
VDebt	\$12,500.00	\$38,932,609.00	\$0.32107	\$32.11	\$17.11	114.08%
Fire District	\$547,909.48	\$331,761,632.00	\$1.65152	\$165.15	-\$32.35	-16.38%
AuSable Chasm Lt District	\$700.00	\$2,442,800.00	\$0.28656	\$28.66	-\$1.87	-6.14%
PKLD	\$0.00	\$25,982,555.00	\$0.00000	\$0.00	-\$22.54	-100.00%
APGCD \$	-	\$24,579,300.00	\$0.00000	\$0.00	\$0.00	

	2023 Tax levy	2023 Total Taxable Value	2023 Tax rate per thousand taxable value	2023 tax on a \$100,000 home		
General	\$647,991.82	\$296,761,612.00	\$2.183543	\$218.35		
Highway	\$684,027.18	\$296,761,612.00	\$2.304972	\$230.50		
Fire District	\$619,118.11	\$313,477,968.00	\$1.974997	\$197.50		
				\$646.35		

	2024 tax levy	2024 Total Taxable Value	2024 Tax rate per thousand taxable value	Based on 2024 tax levy estimated 2024 tax on a \$100,000 home	\$ Difference from previous year	% difference from previous year
General	\$722,403.42	\$316,417,405.00	\$2.28307	\$228.31	\$9.95	4.56%
Highway	\$716,313.39	\$316,417,405.00	\$2.26382	\$226.38	-\$4.11	-1.79%
Fire District	\$547,909.48	\$331,761,632.00	\$1.65152	\$165.15	-\$32.35	-16.38%
Overall Change in Taxes				\$619.84	-\$26.51	-4.10%
Town only Levy					\$5.84	2.77%

GENERAL FUND APPROPRIATIONS 0.1						
Accounts	Code	2021	2022	2023	2024	
Legislative						
TOWN BOARD						
Personal Services	1010.1	\$ 26,144.00	\$ 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	\$ 26,144.00	
Judicial						
JUSTICES						
Personal Services	1110.1	\$ 62,990.00	\$ 63,802.52	\$ 67,014.00	\$ 68,196.80	
Contractual Expense - general	1110.4	\$ 8,000.00	\$ 6,450.00	\$ 9,150.00	\$ 8,000.00	
TOTAL		\$ 70,990.00	\$ 70,252.52	\$ 76,164.00	\$ 76,196.80	
Executive						
SUPERVISOR						
Personal Services	1220.1	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 50,000.00	
Office Staff	1220.1				\$ 18,720.00	
Equipment	1220.2			\$ 1,000.00	\$ -	
Contractual Expense - general	1220.4	\$ 1,400.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	
TOTAL		\$ 47,900.00	\$ 48,500.00	\$ 50,500.00	\$ 71,720.00	
Finance						
TAX COLLECTION						
Personal Services	1330.1	\$ 8,886.00	\$ 8,886.00	\$ 8,886.00	\$ 8,886.00	
Equipment	1330.2					
Contractual Expense - general	1330.4	\$ 750.00	\$ 650.00	\$ 700.00	\$ 400.00	
TOTAL		\$ 9,636.00	\$ 9,536.00	\$ 9,586.00	\$ 9,286.00	
BUDGET						
Personal Services	1340.1	\$ 1,847.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
Contractual Expense	1340.4		\$ -			
TOTAL		\$ 1,847.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
ASSESSORS						
Personal Services	1355.1	\$ 23,620.00	\$ 24,328.60	\$ 20,000.00	\$ 20,600.00	
Equipment	1355.2		\$ -		\$ -	
Contractual Expense - general	1355.4	\$ 4,000.00	\$ 4,700.00	\$ 8,928.60	\$ 8,223.60	
TOTAL		\$ 27,620.00	\$ 29,028.60	\$ 28,928.60	\$ 28,823.60	
Municipal Staff						
TOWN CLERK						
Personal Services	1410.1	\$ 14,876.00	\$ 14,876.00	\$ 14,876.00	\$ 14,876.00	
Deputy Town Clerk	1410.1		\$ 500.00	\$ 500.00	\$ 500.00	
Equipment	1410.2		\$ 213.40			

GENERAL FUND APPROPRIATIONS 0.1						
Accounts	Code	2021	2022	2023	2024	
Contractual Expense - general	1410.4	\$ 3,000.00	\$ 2,750.00	\$ 2,500.00	\$ 2,600.00	
TOTAL		\$ 17,876.00	\$ 18,339.40	\$ 17,876.00	\$ 17,976.00	
ATTORNEY						
Personal Services	1420.1	\$ 7,926.00	\$ 7,926.00	\$ 7,926.00	\$ 7,926.00	
Contractual Expense	1420.4		\$ -	\$ 1,465.00	\$ -	
TOTAL		\$ 7,926.00	\$ 7,926.00	\$ 9,391.00	\$ 7,926.00	
SUPERCLERK OFFICE						
Personal Services	A1430.1	\$ 35,000.00	\$ 34,800.00	\$ 39,000.00	\$ 41,600.00	
Equipment	A1430.2	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 1,100.00	
Contractual Expense - general	A1430.4	\$ 7,000.00	\$ 7,800.00	\$ 2,500.00	\$ 3,000.00	
TOTAL		\$ 43,000.00	\$ 43,600.00	\$ 42,000.00	\$ 45,700.00	
Shared Services						
BUILDINGS						
Personal Services	A1620.1	\$ 1,800.00	\$ 2,220.00	\$ 2,250.00	\$ 1,976.00	
Equipment	A1620.2		\$ 1,000.00	\$ 1,000.00	\$ 1,910.45	
Contractual Expense - general	A1620.4	\$ 11,000.00	\$ 27,100.00	\$ 28,000.00	\$ 31,210.00	
TOTAL		\$ 12,800.00	\$ 30,320.00	\$ 31,250.00	\$ 35,096.45	
Special Items						
Unallocated Insurance	A1910.1	\$ 46,250.00	\$ 49,128.83	\$ 53,277.55	\$ 54,000.00	
Municipal Assoc. Dues	A1920.4	\$ 2,050.00	\$ 2,500.00	\$ 2,500.00	\$ 1,600.00	
Other Gen. Govt. Support	A1981.1		\$ 1,450.00	\$ 2,016.00	\$ -	
Contingency Account	A1990.4	\$ 25,000.00	\$ -	\$ -	\$ 67,395.46	
TOTAL		\$ 73,300.00	\$ 53,078.83	\$ 57,793.55	\$ 122,995.46	
TOTAL GENERAL SUPPORT		\$ 342,039.00	\$ 339,225.35	\$ 354,433.15	\$ 444,364.31	
Educational Expenditures						
Poke-O-Moonshine Steward	A2980.1		\$ 9,128.00	\$ 8,925.00	\$ 8,925.00	
TOTAL Educational		\$ -	\$ 9,128.00	\$ 8,925.00	\$ 8,925.00	
PUBLIC SAFETY						
Law Enforcement						
Police and Constable	3120.4	\$ 3,320.00	\$ 3,320.00	\$ 3,320.00	\$ 3,320.00	
Traffic Control						
Traffic Control signs	3310.4	\$ 1,000.00	\$ 2,100.00	\$ 2,000.00	\$ 3,000.00	
Animal Control						
Dog Control Personal Services	3510.1	\$ 5,416.68	\$ 6,500.00	\$ 6,500.00	\$ 9,000.00	
Equipment	3510.2		\$ -			
Contractual Expense	3510.4	\$ 6,033.32	\$ 5,410.00	\$ 4,900.00	\$ 4,000.00	

GENERAL FUND APPROPRIATIONS 0.1						
Accounts	Code	2021	2022	2023	2024	
Other Safety / Inspection						
Personal Services	3620.1	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	
Contractual Expense - general	3620.4	\$ 2,400.00	\$ 1,700.00	\$ 1,000.00	\$ 200.00	
Total Public Safety		\$ 36,670.00	\$ 37,530.00	\$ 36,220.00	\$ 38,020.00	
HEALTH						
Board of Health						
Personal Services	4010.1	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	
Vital Stats	40201.1	\$ 100.00	\$ 100.00	\$ -	\$ -	
TOTAL		\$ 700.00	\$ 700.00	\$ 600.00	\$ 600.00	
Medical Health Center/Physician						
Contractual Expense	4560.4	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	
TOTAL		\$ 100.00	\$ 100.00	\$ -	\$ 100.00	
TOTAL HEALTH		\$ 800.00	\$ 800.00	\$ 600.00	\$ 700.00	
TRANSPORTATION						
SUPERINTENDENT OF HIGHWAYS						
Personal Services	5010.1	\$ 45,527.00	\$ 51,693.00	\$ 53,760.00	\$ 62,500.00	
Equipment	5010.2		\$ 49.19	\$ -	\$ -	
Contractual Expense	5010.4	\$ 1,500.00	\$ 1,460.81	\$ 1,500.00	\$ 950.00	
TOTAL		\$ 47,027.00	\$ 53,203.00	\$ 55,260.00	\$ 63,450.00	
GARAGE						
Contractual Expense - general	5132.4	\$ 28,531.17	\$ 46,983.17	\$ 50,000.00	\$ 20,000.00	
Salt Shed Building					\$ 72,000.00	
TOTAL		\$ 28,531.17	\$ 46,983.17	\$ 50,000.00	\$ 92,000.00	
STREET LIGHTING						
Contractual Expense	5182.4	\$ 13,000.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	
TOTAL		\$ 13,000.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	
SIDEWALKS						
Contractual Expense	A5410.4		\$ 15,000.00	\$ 105,750.00	\$ 50,000.00	
TOTAL		\$ -	\$ 15,000.00	\$ 105,750.00	\$ 50,000.00	
Total Transportation		\$ 88,558.17	\$ 124,286.17	\$ 220,110.00	\$ 214,550.00	
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						

GENERAL FUND APPROPRIATIONS 0.1						
Accounts	Code	2021	2022	2023	2024	
Contractual Expense	6410.4	\$ 100.00	\$ 100.00	\$ 100.00		
Veterans Services	6510.4		\$ 972.81	\$ 24.29	\$ 500.00	
TOTAL		\$ 100.00	\$ 1,072.81	\$ 124.29	\$ 500.00	

PROGRAMS OF AGING						
Personal Services	6772.1	\$ 12,802.00	\$ 12,000.00	\$ 12,000.00	\$ 15,600.00	
Equipment	6772.2	\$ -	\$ -	\$ 49,678.52	\$ -	
Contractual Expense	6772.4	\$ 5,000.00	\$ 4,150.00	\$ 5,000.00	\$ 2,300.00	
TOTAL		\$ 17,802.00	\$ 16,150.00	\$ 66,678.52	\$ 17,900.00	

Total Economic Assistance and Opportunity		\$ 17,902.00	\$ 17,222.81	\$ 66,802.81	\$ 18,400.00	
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CULTURE AND RECREATION						
PARKS (non JC Park & non Port Douglas Beach)						
Personal Services	7110.1	\$ 7,000.00	\$ 8,200.00	\$ 10,000.00	\$ 15,582.00	
Equipment	7110.2		\$ -		\$ -	
Contractual Expense	7110.4	\$ 500.00	\$ 13,496.71	\$ 5,000.00	\$ 5,000.00	
TOTAL		\$ 7,500.00	\$ 21,696.71	\$ 15,000.00	\$ 20,582.00	

JC PARK						
Personal Services	7140.1	\$ 14,069.00	\$ 10,428.84	\$ 14,000.00	\$ 6,000.00	
Contractual Expense	7140.4	\$ 4,500.00	\$ 15,379.79	\$ 2,000.00	\$ 8,000.00	
Total		\$ 18,569.00	\$ 25,808.63	\$ 16,000.00	\$ 14,000.00	

JOINT REC. PROJECT 1/4 Share between Jay/Black Brook/AuSable/Chesterfield						
Contractual Expense	7145.4	\$ -	\$ 4,050.00	\$ -	\$ 5,000.00	
TOTAL		\$ -	\$ 4,050.00	\$ -	\$ 5,000.00	

PORT DOUGLAS BEACH						
Personal Services	7230.1	\$ 4,600.00	\$ 1,500.00	\$ 1,500.00	\$ 300.00	
Contractual Expense	7230.4	\$ 5,000.00	\$ 5,500.00	\$ 3,000.00	\$ 884.00	
TOTAL		\$ 9,600.00	\$ 7,000.00	\$ 4,500.00	\$ 1,184.00	

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	\$ 7,000.00	\$ 14,400.00	

GENERAL FUND APPROPRIATIONS 0.1						
Accounts	Code	2021	2022	2023	2024	
TOTAL		\$ 14,400.00	\$ 15,814.00	\$ 7,000.00	\$ 14,400.00	
LIBRARY						
Contractual Expense	7410.4	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 22,000.00	
TOTAL		\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 22,000.00	
HISTORIAN						
Contractual Expense	7510.4	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
TOTAL		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
Total Culture & Recreation		\$ 73,469.00	\$ 103,635.34	\$ 70,000.00	\$ 83,166.00	
HOME AND COMMUNITY SUPPORT						
PLANNING						
Personal Services	8020.1	\$ 862.00	\$ 862.00	\$ 862.00	\$ 862.00	
Equipment	8020.2		\$ -			
Contractual Expense	8020.4	\$ 1,000.00	\$ 500.00	\$ 7,000.00	\$ 300.00	
TOTAL		\$ 1,862.00	\$ 1,362.00	\$ 7,862.00	\$ 1,162.00	
REFUSE & GARBAGE						
Personal Services	8160.1	\$ 25,367.00	\$ 30,832.00	\$ 32,000.00		
Contractual Expense - general	8160.4	\$ 65,000.00	\$ 52,400.00	\$ 56,400.00		
TOTAL		\$ 90,367.00	\$ 83,232.00	\$ 88,400.00	\$ -	
COMMUNITY BEAUTIFICATION						
Contractual Expense	8510.4	\$ 250.00	\$ 3,875.76	\$ 1,000.00		
Cemeteries CE	8810.4		\$ 700.00	\$ 1,600.00	\$ 1,000.00	
TOTAL		\$ 250.00	\$ 4,575.76	\$ 2,600.00	\$ 1,000.00	
Total Home & Community		\$ 92,479.00	\$ 89,169.76	\$ 98,862.00	\$ 2,162.00	
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	9010.8	\$ 40,105.00	\$ 73,175.72	\$ 33,556.13	\$ 47,973.49	
Social Security	9030.8	\$ 28,000.00	\$ 29,807.00	\$ 31,000.00	\$ 27,667.89	
Worker's Compensation	9040.8				\$ 3,643.87	
Unemployment Insurance	9050.8	\$ 3,000.00	\$ -		\$ -	
Disability Insurance	9055.8	\$ 250.00	\$ 457.90	\$ 250.00	\$ 250.00	
Hospital and Medical Insurance	9060.8	\$ 291,168.00	\$ 315,716.00	\$ 375,000.00	\$ 347,120.00	
Clothing - UNIFIRST	9089.8		\$ 3,020.68	\$ 842.45	\$ 794.00	
Safety Allowance	91890		\$ 350.00	\$ 350.00	\$ 245.00	
Interfund Transfer	9901.9			\$ 50,733.02		
Transfer to Capital Building Reserve	9950.9		\$ 20,000.00	\$ 49,054.73		

GENERAL FUND APPROPRIATIONS 0.1					
<i>Accounts</i>	<i>Code</i>	2021	2022	2023	2024
TOTAL Undistributed		\$ 362,523.00	\$ 442,527.30	\$ 540,786.33	\$ 427,694.25
TOTAL DISTRIBUTED		\$ 651,917.17	\$ 720,997.43	\$ 855,952.96	\$ 810,287.31
Total Appropriations		\$ 1,014,440.17	\$ 1,163,524.73	\$ 1,396,739.29	\$ 1,237,981.56

GENERAL FUND ESTIMATED REVENUES 0.1					
Accounts	Code	2021	2022	2024	2024
Other Tax Items					
Other Payments in Lieu of	A1081	\$ 250.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
Omitted taxes	1089	\$ -	\$ 1,460.99	\$ 4,585.45	\$ 1,468.14
Interest & Penalties on Real Property Taxes	A1090	\$ 5,000.00	\$ 5,500.00	\$ 6,118.99	\$ 5,500.00
Non-Property Tax Distribution by County	A1120	\$ 75,000.00	\$ 124,078.70	\$ 80,000.00	\$ 80,000.00
Francises Fees	A1170	\$ 16,000.00	\$ 25,092.31	\$ 16,000.00	\$ 16,000.00
TOTAL TAX ITEM REVENUE		\$ 96,250.00	\$ 161,632.00	\$ 112,204.44	\$ 108,468.14
DEPARTMENT INCOME					
Clerk Fees	A1255	\$ 100.00	\$ 903.03	\$ 746.64	\$ 1,200.00
Parks & Recreation Charges	2001	\$ 4,800.00	\$ -	\$ -	
Zoning Fees	2110			\$ -	\$ 150.00
Planning Board Fees	A2115	\$ 100.00	\$ 100.00	\$ 150.00	\$ 200.00
Garbage Removal & Disposal	2130	\$ 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	\$ 592.00
Reimbursement for JC Park	2390		\$ 12,806.00	\$ 8,000.00	\$ 4,000.00
Interest and Earnings	2401	\$ 1,000.00	\$ 5,784.40	\$ 21,345.59	\$ 25,000.00
Rental of Real Property, other Govt's	2412	\$ 13,800.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00
Games of Chance License	2530	\$ 100.00	\$ 50.00	\$ 50.00	\$ 20.00
Bingo	2540		\$ 200.00	\$ 398.96	\$ 600.00
Dog Licenses	2544	\$ 2,300.00	\$ 1,500.00	\$ 1,400.00	\$ 1,000.00
Building and Alteration Permits	2555	\$ 7,500.00	\$ 4,500.00	\$ 2,200.00	\$ 2,400.00
Permits - Other	2590	\$ -	\$ 210.00	\$ 250.00	\$ 250.00
Fines and Forfeitures	2610	\$ 80,000.00	\$ 70,429.00	\$ 60,000.00	\$ 80,000.00
Sale of Forest Products	2652	\$ -	\$ 200.00	\$ -	\$ 1,000.00
ROOST	2705	\$ -	\$ 33,062.00	\$ 33,000.00	
AIM	2750		\$ 58,426.00	\$ 58,426.00	\$ 58,426.00
Unclassified Revenues	2770	\$ 7,600.00	\$ 7,600.00	\$ 2,000.00	\$ -
TOTAL DEPARTMENTAL IN		\$ 267,300.00	\$ 313,770.43	\$ 204,717.19	\$ 189,338.00

GENERAL FUND ESTIMATED REVENUES 0.1					
Accounts	Code	2021	2022	2024	2024
STATE AID					
Essex County ARPA	3001		\$ -		
State aid, Reorg & Efficency - CETC	3004	\$ 15,734.48	\$ 104,896.52	\$ 104,897.00	\$ 104,897.00
Mortgage Tax	A3005	\$ 22,000.00	\$ 32,300.00	\$ 30,000.00	\$ 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	\$ 8,950.00
Youth Programs	A3820	\$ 320.00			
Poke-O-Steward reimbursement	4889		\$ 9,826.30	\$ 8,925.00	\$ 8,925.00
TOTAL STATE AID REVENUE		\$ 46,955.48	\$ 158,474.98	\$ 152,322.00	\$ 152,772.00
Estimated Revenues Total		\$ 410,505.48	\$ 633,877.41	\$ 469,243.63	\$ 450,578.14

HIGHWAY APPROPRIATIONS 0.3					
Accounts	Code	2021	2022	2023	2024
GENERAL REPAIRS					
Personal Services	5110.1	\$ 92,745.00	\$ 105,321.78	\$ 120,000.00	\$ 103,105.00
Contractual Expense	5110.4	\$ 55,000.00	\$ 47,503.36	\$ 123,343.00	\$ 123,000.00
TOTAL		\$ 147,745.00	\$ 152,825.14	\$ 243,343.00	\$ 226,105.00
IMPROVEMENTS					
Capital Outlay	5112.02	\$ 224,330.54	\$ 200,000.00	\$ 291,213.83	\$ 300,000.00
TOTAL		\$ 224,330.54	\$ 200,000.00	\$ 291,213.83	\$ 300,000.00
MACHINERY					
Equipment	5130.2	\$ 105,881.93	\$ 77,000.00	\$ 44,000.00	\$ 20,000.00
Contractual Expense	5130.4	\$ 50,000.00	\$ 38,000.00	\$ 45,000.00	\$ 75,000.00
TOTAL		\$ 155,881.93	\$ 115,000.00	\$ 89,000.00	\$ 95,000.00
SNOW REMOVAL (Town Highways)					
Personal Services	5142.1	\$ 96,990.00	\$ 69,007.85	\$ 110,199.00	\$ 76,682.85
Contractual Expense	5142.4	\$ 107,310.00	\$ 51,100.00	\$ 87,600.00	\$ 87,600.00
TOTAL		\$ 204,300.00	\$ 120,107.85	\$ 197,799.00	\$ 164,282.85
SERVICES FOR OTHER GOVERNMENTS					
Personal Services	5148.1	\$ 34,828.38	\$ 25,523.45	\$ 40,758.00	\$ 28,362.15
Contractual Expense	5148.4	\$ 39,690.00	\$ 55,396.26	\$ 32,400.00	\$ 32,400.00
TOTAL		\$ 74,518.38	\$ 80,919.71	\$ 73,158.00	\$ 60,762.15
EMPLOYEE BENEFITS					
State Retirement	9010.8	\$ 25,900.00	\$ 51,853.30	\$ 19,000.00	\$ 31,735.46
Social Security	9030.8	\$ 17,200.00	\$ 24,522.00	\$ 20,728.00	\$ 15,923.48
WORKERS COMP	9040.8	\$ 12,600.00	\$ 11,590.29	\$ 12,600.00	\$ 4,140.76
Disability Insurance	9055.8	\$ 656.00	\$ 656.00	\$ 656.00	\$ 656.00
Hospital & Medical Insurance	9060.8	\$ 124,272.00	\$ 160,826.00	\$ 182,829.00	\$ 182,829.00
Clothing - Unifirst	9089.8			\$ 1,677.34	\$ 1,983.50
Safety Allowance	9189.0.3	\$ -	\$ 3,995.00	\$ 875.00	\$ 875.00
TOTAL		\$ 180,628.00	\$ 253,442.59	\$ 238,365.34	\$ 238,143.20
Debt Service Principal					
Installment Purchase Debt	9785.2			\$ 91,297.58	\$ 120,354.99
2022 Volvo (done in 2027)					
\$23840.51	9785.2		\$ 27,007.91	\$ 27,007.91	
New truck for Town Plowing					
(replacing 5500) \$29,057.41					
done in 2030	9785.2				
2022 Westernstar 67457.07					
done in 2025	9785.2				
			\$ 67,457.07	\$ 67,457.07	
			\$ -	\$ 18,201.40	

HIGHWAY APPROPRIATIONS 0.3					
Accounts	Code	2021	2022	2023	2024
TOTAL		\$ -	\$ 94,464.98	\$ 109,498.98	\$ 120,354.99
Appropriations Total		\$987,403.85	\$1,016,760.27	\$1,242,378.15	\$1,204,648.19

HIGHWAY REVENUES 0.3					
Accounts	Code	2021	2022	2023	2024
LOCAL SOURCES					
Services for Other Governments (contract with County)	2300	\$ 101,668.90	\$ 101,668.80	\$ 111,834.80	\$ 111,834.80
Labor to other Gov'ts	2302	\$ 9,000.00	\$ 5,000.00	\$ -	
Interest & Earnings	2401	\$ -	\$ 4,112.90	\$ 19,314.56	\$ 20,000.00
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	\$ 151,781.70	\$ 131,149.36	\$ 131,834.80
STATE AID					
State Aid - FEMA	3306	\$ 7,193.93	\$ 3,000.00	\$ -	\$ 46,500.00
State Aid -CHIPS/EWR/PaveNY	3501	\$224,330.54	\$ 203,728.16	\$ 291,213.83	\$ 300,000.00
TOTAL		\$231,524.47	\$ 206,728.16	\$ 291,213.83	\$ 346,500.00
Revenues Total		\$352,319.95	\$ 358,509.86	\$ 422,363.19	\$ 478,334.80
Tax Levy			\$ 622,603.60	\$ 684,027.18	

AuSable Chasm Lighting District 0.7						
Appropriations						
Accounts	Code		2021		2022	
					2023	2024
Street lighting						
Contractual Expense	5182.4	\$	1,100.00	\$	770.00	\$ 700.00
TOTAL Appropriations		\$	<u>1,100.00</u>	\$	<u>770.00</u>	\$ <u>700.00</u>

Port Kent Lighting District 0.8						
Appropriations						
Accounts	Code		2021		2022	
					2023	2024
Street lighting						
Contractual Expense	5182.4	\$	8,100.00	\$	5,670.00	\$ 5,200.00
TOTAL Appropriations		\$	<u>8,100.00</u>	\$	<u>5,670.00</u>	\$ <u>5,200.00</u>

Port Kent Water District #1 & #2 APPROPRIATIONS			
<i>Accounts</i>	<i>Code</i>	2023 Amended Combined	2024
ADMINISTRATION			
Water Clerk	14101		\$1,600.00
Personnel Services	83101	\$17,696.92	\$17,998.79
Equipment	83102	\$4,333.00	
Contractual Expenses	83104	\$10,123.22	\$5,000.00
TOTAL ADMINISTRATION		\$32,153.14	\$24,598.79
SOURCE POWER PUMP			
Personnel Services	83201		\$4,576.00
Equipment	83202	\$5,000.00	\$5,000.00
Contractual Expenses	83204	\$32,867.40	\$32,000.00
TOTAL SOURCE POWER PUMP		\$37,867.40	\$41,576.00
PURIFICATION			
Contractual Expenses	83304	\$9,750.00	\$15,000.00
TOTAL PURIFICATION		\$9,750.00	\$15,000.00
TRANSMISSION & DISTRIBUTION			
Personnel Services	83401		\$3,744.00
Equipment	83402	\$1,500.00	
Contractual Expenses	83404	\$5,943.64	\$12,192.11
Tapping machine capable of 2" taps			
TOTAL TRANSMISSION & DISTRIBUTION		\$7,443.64	\$15,936.11
UNDISTRIBUTED			
Retirement	90108		\$4,223.75
Social Security (Town Share)	90308	\$1,425.04	\$2,135.79
Workers Comp	90408		\$496.89
Medical Insurance			\$17,544.05
Safety Allowance			\$105.00
TOTAL UNDISTRIBUTED		\$1,425.04	\$24,505.48
DEBT SERVICE PRINCIPAL			
Long term serial bonds			
Total Principal for 2 bonds	97106	\$37,251.04	\$31,180.00
Loan 9101 principal (done 2030) \$5,459.58			
Loan 4384 principal (done 2044) \$28002.42			
DEBT SERVICE INTEREST			
Loan 9101 interest	97107	\$3,110.93	\$2,760.00
TOTAL DEBT SERVICE		\$40,361.97	\$33,940.00

TOTAL APPROPRIATIONS			\$129,001.19	\$155,556.38
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Port Kent Water District #1 & #2 REVENUES				
<i>Accounts</i>	<i>Code</i>	2023 Amended Combined	2024	
Debt Service	1030	\$44,100.00	\$48,900.00	
Metered Water Sales	2140	\$66,540.00	\$66,879.00	
Golf Course Raw Water agreement	2142	\$0.00	\$5,100.00	
Water Connection Charge	2144	\$0.00		
Interest and Penalties on Water	2148	\$1,843.64	\$2,000.00	
Miscellaneous Water Fees	2189	\$0.00		
Sale of Surplus scrap				
TOTAL REVENUE		\$112,483.64	\$122,879.00	

TCWD #1 & #2 APPROPRIATIONS 0.11					
Accounts	Code	2021	2022	2023	2024
MUNICIPAL STAFF					
Water clerk	1410.1		\$0.00	\$6,000.00	\$6,400.00
TOTAL MUNICIPAL STAFF	1410.0		\$0.00	\$6,000.00	\$6,400.00
ADMINISTRATION					
Personnel Services	8310.1	\$45,783.00	\$39,675.60	\$40,302.08	\$41,511.14
Equipment	8310.2	\$75,000.00	\$92,024.50	\$342.32	
Contractual	8310.4	\$17,200.00	\$13,702.00	\$13,700.00	\$13,700.00
TOTAL ADMINISTRATION	8310.0	\$137,983.00	\$145,402.10	\$54,344.40	\$55,211.14
SOURCE POWER PUMP					
Personnel Services	8320.1	\$36,005.00	\$39,124.80	\$40,307.76	\$41,184.00
Equipment	8320.2		\$6,120.00	\$2,040.81	\$700.00
Contractual	8320.4	\$52,044.00	\$104,060.00	\$110,000.00	\$100,000.00
Storage building for water plant					
TOTAL SOURCE POWER PUMP	8320.0	\$88,049.00	\$149,304.80	\$152,348.57	\$141,884.00
PURIFICATION					
Contractual	8330.4	\$13,000.00	\$42,608.14	\$42,000.00	\$55,000.00
TOTAL PURIFICATION	8330.0	\$13,000.00	\$42,608.14	\$42,000.00	\$55,000.00
TRANSMISSION & DISTRIBUTION					
Personnel	8340.1	\$30,829.00	\$33,949.14	\$34,967.61	\$33,696.00
Equipment	8340.2			\$32,089.18	\$6,000.00
Contractual	8340.4	\$20,000.00	\$62,000.00	\$60,000.00	\$85,768.43
TOTAL TRANSMISSION & DISTRIBUTION	8340.0	\$66,863.00	\$95,949.14	\$127,056.79	\$125,464.43
UNDISTRIBUTED					
State Retirement	9010.8	\$17,545.00	\$36,418.98	\$14,690.76	\$16,894.99
Social Security (Town Share)	9030.8	\$8,616.00	\$8,395.84	\$9,108.00	\$8,757.04
Workers Compensation	9040.8	\$3,445.00	\$3,445.00	\$3,445.00	\$1,987.57
Medical Insurance (Town Share)	9060.8	\$33,406.56	\$57,000.00	\$71,406.00	\$70,176.22
Clothing Services	91890			\$1,258.01	\$1,258.01
Safety Allowances	91890		\$525.00	\$1,783.01	\$420.00
TOTAL UNDISTRIBUTED		\$63,012.56	\$105,784.82	\$101,690.78	\$99,493.83
DEBT PRINCIPAL					
Bond Anticipation Note (BAN) 18275	9730.6	\$0.00	\$92,000.00	\$253,027.69	\$280,000.00
Installment Purchase Debt	9785.2		\$21,972.13		
TOTAL DEBT SERVICE PRINCIPAL		\$106,000.00	\$113,972.13	\$253,027.69	\$280,000.00
DEBT SERVICE INTEREST					

BOND VDebt	9730.7	\$3,500.00	\$0.00	\$0.00	\$0.00
TOTAL DEBT INTEREST		\$3,500.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS		\$478,407.56	\$754,599.00	\$751,432.02	\$763,453.40

OTHER BUDGETARY PROVISIONS					
Funding Reserve	962.11		\$101,577.87	\$14,963.79	\$17,126.60
TOTAL BUDGETARY PROVISIONS			\$101,577.87	\$14,963.79	\$17,126.60

TCWD #1 & #2 REVENUES 0.11					
Accounts	Code	2021	2022	2023	2024
REVENUE					
Capital Debt	1030	\$0.00	\$318,080.00	\$318,080.00	\$318,080.00
Metered Sales	2140	\$448,243.00	\$455,417.56	\$418,836.00	\$420,000.00
Unmetered Sales	2142	\$36,824.56	\$0.00		
Water Connection Charge	2144	\$4,320.00	\$2,700.00	\$3,125.00	\$5,000.00
Interest and Penalties on	2148	\$9,020.00	\$21,555.12	\$17,439.32	\$20,000.00
Misc Water fees	2189		\$674.00	\$5,505.23	\$2,500.00
Interest and earnings	2401		\$1,840.71	\$14,831.19	\$15,000.00
Sales of Equipment	2665		\$4,560.00		
TOTAL REVENUE		\$498,407.56	\$804,827.39	\$777,816.74	\$780,580.00

Aquatic Plant Growth Control Appropriations 0.13					
Accounts	Code	2021	2022	2023	2024
Contractual Expense	8772.4	\$ 7,500.00	\$ 6,409.27	\$ 350.00	\$ 350.00
			\$ 1,925.00		
TOTAL		\$ 7,500.00	\$ 8,334.27		
TOTAL Appropriations		\$ 7,500.00	\$ 8,334.27	\$ 350.00	\$ 350.00

Village Debt District Appropriations 0.14					
Accounts	Code	2021	2022	2023	2024
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	\$ 30,000.00
TOTAL		\$ 48,831.00	\$ 40,462.00	\$ 31,300.00	\$ 30,000.00
TOTAL APPROPRIATIONS		\$ 48,831.00	\$ 40,462.00	\$ 31,300.00	\$ 30,000.00

Village Debt District - Revenue 0.14					
Accounts	Code	2021	2022	2023	2024
Tax & Assessment services (50% share from ToA)	2210	\$ 24,146.00	\$ 20,231.00	\$ 5,650.00	\$ 12,500.00
TOTAL REVENUE		\$ 24,146.00	\$ 20,231.00	\$ 5,650.00	\$ 12,500.00

ROOST Appropriations 0.16						
Accounts	Code	2021	2022	2023	2024	
Veterans Services CE	65104.16			\$ 9.80	\$ 1,000.00	
Parks CE	71104.16				\$ 18,000.00	
Celebrations CE	75504.16			\$ 1,000.00	\$ 6,000.00	
Community Beautification CE	85104.14			\$ 30,574.24	\$ 5,000.00	

TOTAL Appropriations		\$ -	\$ -	\$ 31,574.24	\$ 30,000.00	
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ROOST Revenue 0.16						
Accounts	Code	2021	2022	2023	2024	
ROOST Revenue 0.16	2705.16			\$ 14,658.30	\$ 30,000.00	

TOTAL REVENUE		\$ -	\$ -	\$ 14,658.30	\$ 30,000.00	
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Compaction Station Appropriations 0.18						
<i>Accounts</i>	<i>Code</i>	2021	2022		2023	2024
REFUSE & GARBAGE						
Personnel	81601.18			\$	32,000.00	\$ 39,926.14
Equipment	81602.18					\$ 5,000.00
Contractual	81604.18			\$	56,400.00	\$ 45,797.00
EMPLOYEE BENEFITS						
Retirement	90108.18			\$	3,222.57	\$ 3,678.95
Social Security	90308.18			\$	2,448.00	\$ 2,530.01
Disability	90408.18					\$ 1,325.04
Insurance	90608.18			\$	16,784.04	\$ 15,224.88
Clothing	90898.18					\$ 238.02
Safety	90890.18					\$ 105.00
TOTAL Appropriations		\$ -	\$ -	\$	110,854.61	\$ 113,825.04

Other Budgetary Provisions						
Repayment to General for loan	962.18					\$ 7,500.00

Compaction Station Revenue 0.18						
<i>Accounts</i>	<i>Code</i>	2021	2022		2023	2024
REFUSE REVENUE	2130.18			\$	100,000.00	\$ 120,000.00
TOTAL REVENUE		\$ -	\$ -	\$	100,000.00	\$ 120,000.00

Title	2024 Salary
Supervisor	\$50,000.00
Councilmen	\$6,536.00
Councilmen	\$6,536.00
Councilmen	\$6,536.00
Councilmen	\$6,536.00
Town Clerk	\$14,876.00
Tax Collector	\$8,886.00
Justices	\$14,267.00
Justices	\$14,267.00
Superintendent of Highways	\$62,000.00