2026 Adopted Budget - Town of Chesterfield

FUND	Appropriations and Provisions for Other Uses	Less Estimated Revenues	Less Unexpended Balance	AMOUNT TO BE RAISED BY TAXES
General	**$1,232,267**	**$524,438**	**$10,000**	**$697,829**
Highway - Town Wide	**$1,386,626**	**$488,345**	**$50,000**	**$848,281**
SPECIAL DISTRICTS				
PKWD #1 & #2	**$144,208**	**$123,825**	**$20,383**	
TCWD #1 & #2	**$1,113,435**	**$877,880**	**$235,555**	
AuSable Chasm Lighting District	**$780**			**$780**
Port Kent Lighting District	**$5,950**			**$5,950**
Aquatic Plant Growth Control District	**$10,000**	**$0**		**$10,000**
Village Debt District	**$29,692**	**$13,346**	**$3,000**	**$13,346**
ROOST	**$195,000**	**$59,000**	**$136,000**	
Compaction Station	**$50,000**	**$50,000**		
TOTALS Tax Levy 2025				**$1,576,186**
AC Joint Fire District				**$626,589**
2025 Allowed Tax Cap				**$1,576,258**
Difference in allowed tax cap & growth	$0			
Deviation from tax cap	-$72			

	2025 Tax levy	2025 Total Taxable Value	2025 Tax rate per thousand taxble value	2025 tax on a $100,000 home		
General	$727,707	$320,682,509	$2.269244	$226.92		
Highway	$766,251	$320,682,509	$2.389438	$238.94		
VDebt	$16,125	$39,787,189	$0.405281	$40.53		
Fire District	$593,855	$338,946,207	$1.752063	$175.21		
AuSable Chasm Lt District	$700	$2,442,800	$0.286556	$28.66		
PKLD	$5,400	$26,361,433	$0.204845	$20.48		
APGCD	$0	$25,432,700	$0.000000	$0.00		
	2026 Tax Levy	**2026 Total Taxable Value**	**2025 Tax rate per thousand taxable value**	**Based on 2025 tax levy estimated 2025 tax on a $100,000 home**	**$ Difference from previous year**	**% differenence from previous year**
General	$697,829	$398,942,484	$1.74920	$174.92	-$52.00	-22.92%
Highway	$848,281	$398,942,484	$2.12632	$212.63	-$26.31	-11.01%
VDebt	$13,418	$46,853,840	$0.28638	$28.64	-$11.89	-29.34%
Fire District	$626,589	$419,232,932	$1.49461	$149.46	-$25.75	-14.69%
AuSable Chasm Lt District	$780	$3,200,100	$0.24374	$24.37	-$4.28	-14.94%
PKLD	$5,950	$31,568,380	$0.18848	$18.85	-$1.64	-7.99%
APGCD	$10,000	$32,411,350	$0.30853	$30.85	$30.85	#DIV/0!
	2025 Tax levy	**2026 Total Taxable Value**	**2025 Tax rate per thousand taxble value**	**2025 tax on a $100,000 home**		
General	$727,707	$320,682,509	$2.269244	$226.92		
Highway	$766,251	$320,682,509	$2.389438	$238.94		
Fire District	$593,855	$338,946,207	$1.752063	$175.21		
				$641.07		
	2026 tax levy	**2025 Total Taxable Value**	**2026 Tax rate per thousand taxable value**	**Based on 2026 tax levy estimated 2025 tax on a $100,000 home**	**$ Difference from previous year**	**% differenence from previous year**
General	$697,829	$398,942,484	$1.74920	$174.92	**-$52.00**	**-22.92%**
Highway	$848,281	$398,942,484	$2.12632	$212.63	**-$26.31**	**-11.01%**
Fire District	$626,589	$419,232,932	$1.49461	$149.46	**-$25.75**	**-14.69%**
		Overall Change in Taxes		**$537.01**	**-$104.06**	**-16.23%**

GENERAL FUND APPROPRIATIONS 0.1							Adopted	Adopted
Accounts	*Code*	2020	2021	2022	2023	2024	2025	2026
Legislative								
TOWN BOARD								
Personal Services	1010.1	$ 19,606.68	$ 26,142.24	$ 26,144.00	$ 26,144.16	$ 26,144.00	$27,888	$28,000
Contractual Expense	1010.4	$ 3,200.24	$ 100.00	$ 150.00	$ 2,300.00	$ -	$2,300	$4,500
TOTAL		$ 22,806.92	$ 26,242.24	$ 26,294.00	$ 28,444.16	$ 26,144.00	$30,188	$32,500
Judicial								
JUSTICES								
Personal Services	1110.1	$ 61,056.75	$ 61,810.28	$ 62,543.67	$ 68,419.18	$ 68,196.80	$72,134	$83,964
Contractual Expense	1110.4	$ 8,956.45	$ 5,618.04	$ 7,565.95	$ 5,582.21	$ 7,000.00	$5,600	$5,600
TOTAL		$ 70,013.20	$ 67,428.32	$ 70,109.62	$ 74,001.39	$ 75,196.80	$77,734	$89,564
Executive								
SUPERVISOR								
Personal Services	1220.1	$ 46,499.96	$ 46,499.96	$ 46,500.00	$ 46,501.00	$ 50,000.00	$51,500	$53,500
Equipment	1220.2					$ 832.12		
Contractual Expense	1220.4	$ 1,880.07	$ 1,537.39	$ 2,023.45	$ 7,654.01	$ 2,167.88	$2,160	$2,000
TOTAL		$ 48,380.03	$ 48,037.35	$ 48,523.45	$ 54,155.01	$ 53,000.00	$53,660	$55,500
Finance								
TAX COLLECTION								
Personal Services	1330.1	$ 8,886.00	$ 8,886.00	$ 8,886.00	$ 8,886.00	$ 8,886.00	$8,886	$9,330
Equipment	1330.2							
Contractual Expense	1330.4	$ 398.32	$ 257.24	$ 262.27	$ 123.98	$ 1,269.36	$1,270	$600
TOTAL		$ 9,284.32	$ 9,143.24	$ 9,148.27	$ 9,009.98	$ 10,155.36	$10,156	$9,930
BUDGET								
Personal Services	1340.1	$ 1,846.84	$ 1,278.54	$ 2,307.60	$ 2,499.90	$ 2,500.00	$2,575	$3,000
Contractual Expense	1340.4							
TOTAL		$ 1,846.84	$ 1,278.54	$ 2,307.60	$ 2,499.90	$ 2,500.00	$2,575	$3,000

GENERAL FUND APPROPRIATIONS 0.1							Adopted	Adopted
Accounts	***Code***	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
ASSESSORS								
Personal Services	1355.1	$ 21,651.63	$ 23,649.96	$ 24,328.60	$ 20,030.00	$ 20,600.00	$21,218	$21,600
Equipment	1355.2					$ -		$0
Contractual Expense	1355.4	$ 5,783.09	$ 2,711.64	$ 4,798.55	$ 8,640.37	$ 8,223.60	$8,224	$6,000
Discounts on Taxes	1370.4		$ 203.31					
TOTAL		**$ 27,434.72**	**$ 26,564.91**	**$ 29,127.15**	**$ 28,670.37**	**$ 28,823.60**	**$29,442**	**$27,600**
Municipal Staff								
TOWN CLERK								
Personal Services	1410.1	$ 14,876.04	$ 14,875.92	$ 14,875.00	$ 14,876.86	$ 14,876.00	$14,876	$15,621
Deputy Town Clerk	1410.1			$ 462.52	$ 500.00	$ 500.00	$0	$0
Equipment	1410.2			$ 213.40				$0
Contractual Expense	1410.4	$ 3,101.54	$ 1,679.50	$ 2,766.76	$ 3,187.83	$ 4,600.00	$2,600	$1,600
TOTAL		**$ 17,977.58**	**$ 16,555.42**	**$ 18,317.68**	**$ 18,564.69**	**$ 19,976.00**	**$17,476**	**$17,221**
ATTORNEY								
Personal Services	1420.1	$ 7,695.00	$ 7,926.00	$ 7,926.00	$ 7,926.00	$ 7,926.00	$9,000	$10,000
Contractual Expense	1420.4	$ 1,914.60			$ 1,465.00	$ -	$1,500	$1,800
TOTAL		**$ 9,609.60**	**$ 7,926.00**	**$ 7,926.00**	**$ 9,391.00**	**$ 7,926.00**	**$10,500**	**$11,800**
SUPERCLERK OFFICE								
Personal Services	1430.1	$ 47,424.29	$ 36,309.36	$ 34,659.72	$ 37,451.49	$ 41,600.00	$44,374	$45,627
Equipment	1430.2	$ 1,739.48	$ 620.00	$ 95.99	$ 572.94	$ 1,140.86	$1,000	$1,000
Contractual Expense	1430.4	$ 13,157.94	$ 6,583.83	$ 4,651.20	$ 3,722.56	$ 2,959.14	$2,500	$1,600
TOTAL		**$ 62,321.71**	**$ 43,513.19**	**$ 39,406.91**	**$ 41,746.99**	**$ 45,700.00**	**$47,874**	**$48,227**
Shared Services								
BUILDINGS								
Office Admin PS	1610.1	$ -				$ 18,720.00	$19,282	$10,270
Office Admin CE	1610.4							$2,020

GENERAL FUND APPROPRIATIONS 0.1							Adopted	Adopted
Accounts	***Code***	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
Personal Services	1620.1	$ 2,578.61	$ 1,992.15	$ 2,303.50	$ 2,270.51	$ 1,976.00	$2,200	$1,800
Equipment	1620.2					$ 1,910.45	$1,910	$1,911
Contractual Expense	1620.4	$ 13,296.00	$ 13,354.65	$ 20,344.85	$ 20,158.72	$ 29,890.00	$25,000	$20,000
TOTAL		**$ 15,874.61**	**$ 15,346.80**	**$ 22,648.35**	**$ 22,429.23**	**$ 52,496.45**	**$48,392**	**$36,001**
Special Items								
Unallocated Insurance	1910.4	$ 85,604.96	$ 345.60	$ 49,043.43	$ 54,426.65	$ 60,558.56	$62,500	$69,300
Municipal Assoc. Dues	1920.4	$ 2,750.00	$ 1,650.00	$ 2,380.00	$ 1,875.00	$ 1,930.00	$2,000	$2,000
Judgements & Claims	1930.4	$ 4,859.85			$ 3,282.35		$0	$500
Other Gen. Govt. Support	1981.1	$ 300.00		$ 1,450.00	$ 100.00	$ -	$0	$0
Contingency Account	1990.4	$ -	$ -	$ -	$ -	$ -	$100,000	$53,000
TOTAL		**$ 93,514.81**	**$ 1,995.60**	**$ 52,873.43**	**$ 59,684.00**	**$ 62,488.56**	**$164,500**	**$124,800**
TOTAL GENERAL SUPPORT		**$379,064.34**	**$264,031.61**	**$326,682.46**	**$348,596.72**	**$384,406.77**	**$492,497**	**$456,143**
Educational Expenditures								
Poke-O-Moonshine Steward	2980.1		$ (518.94)	$ 9,128.00	$ 8,830.00	$ 8,925.00	$8,925	$0
TOTAL Educational		**$ -**	**$ (518.94)**	**$ 9,128.00**	**$ 8,830.00**	**$ 8,925.00**	**$8,925**	**$0**
PUBLIC SAFETY								
Law Enforcement								
Police and Constable	3120.4	$ 3,320.00	$ 3,320.00	$ 3,320.00	$ 3,320.00	$ 3,320.00	$3,320	$3,320
Traffic Control								
Traffic Control signs	3310.4	$ 304.26	$ 921.20	$ 2,345.43	$ 819.56	$ 4,500.00	$4,800	$1,000
Animal Control								
Dog Control Personal Services	3510.1	$ 7,091.81	$ 1,624.98	$ 6,499.92	$ 6,499.92	$ 7,500.00	$7,500	$9,000
Equipment	3510.2						$0	
Contractual Expense	3510.4	$ 4,948.82	$ 6,990.81	$ 5,409.96	$ 3,990.85	$ 4,000.00	$6,500	$2,500
Other Safety / Inspection								
Personal Services	3620.1	$ 18,499.92	$ 20,041.58	$ 18,499.92	$ 18,500.04	$ 18,500.00	$25,000	$25,775

GENERAL FUND APPROPRIATIONS 0.1							Adopted	Adopted
Accounts	*Code*	2020	2021	2022	2023	2024	2025	2026
Contractual Expense	3620.4	$ 4,844.54	$ 664.30	$ 72.32	$ 114.77	$ 700.00	$800	$500
Total Public Safety		**$ 39,009.35**	**$ 33,562.87**	**$ 36,147.55**	**$ 33,245.14**	**$ 38,520.00**	**$47,920**	**$42,095**
HEALTH								
Board of Health								
Personal Services	4010.1	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$600	$600
Vital Stats	40201.1	$ 100.00	$ -	$ -	$ -	$ 100.00	$0	$0
TOTAL		**$ 700.00**	**$ 600.00**	**$ 600.00**	**$ 600.00**	**$ 700.00**	**$600**	**$600**
Medical Health Center/Physician								
Contractual Expense	4560.4	$ 100.00	$ -	$ -	$ 100.00	$ -	$0	$0
TOTAL		**$ 100.00**	**$ -**	**$ -**	**$ 100.00**	**$ -**	**$ -**	**$ -**
TOTAL HEALTH		**$ 800.00**	**$ 600.00**	**$ 600.00**	**$ 700.00**	**$ 700.00**	**$600**	**$600**
TRANSPORTATION								
SUPERINTENDENT OF HIGHWAYS								
Personal Services	5010.1	$ 42,949.40	$ 45,526.78	$ 51,771.97	$ 52,555.14	$ 62,500.00	$68,000	$70,000
Equipment	5010.2			$ 77.84		$ 139.00	$0	
Contractual Expense	5010.4	$ 652.94	$ 719.01	$ 1,378.81	$ 890.00	$ 811.00	$1,000	$2,500
TOTAL		**$ 43,602.34**	**$ 46,245.79**	**$ 53,228.62**	**$ 53,445.14**	**$ 63,450.00**	**$69,000**	**$72,500**
GARAGE								
Contractual Expense	5132.4	$155,726.74	$ 28,356.34	$ 32,483.68	$ 17,571.29	$ 20,000.00	$25,000	$25,000
Salt Shed Building						$ 72,000.00	$130,000	$0
TOTAL		**$155,726.74**	**$ 28,356.34**	**$ 32,483.68**	**$ 17,571.29**	**$ 92,000.00**	**$155,000**	**$25,000**
STREET LIGHTING								
Contractual Expense	5182.4	$ 16,043.47	$ 16,081.55	$ 8,450.33	$ 9,556.35	$ 11,100.00	$12,000	$13,200
TOTAL		**$ 16,043.47**	**$ 16,081.55**	**$ 8,450.33**	**$ 9,556.35**	**$ 11,100.00**	**$12,000**	**$13,200**

GENERAL FUND APPROPRIATIONS 0.1							Adopted	Adopted
Accounts	*Code*	2020	2021	2022	2023	2024	2025	2026
SIDEWALKS								
Contractual Expense	5410.4	$ -	$ -	$ -	$105,750.00	$ 21,250.79	$0	$10,000
TOTAL		**$ -**	**$ -**	**$ -**	**$105,750.00**	**$ 21,250.79**	**$0**	**$10,000**
Total Transporation		**$215,372.55**	**$ 90,683.68**	**$ 94,162.63**	**$186,322.78**	**$187,800.79**	**$236,000**	**$120,700**
ECONOMIC ASSISTANCE AND OPPORTUNITY								
PUBLICITY								
Contractual Expense	6410.4	$ 2,523.40	$ -	$ -	$ 250.00		$0	$2,500
Veterans Services	6510.4	$ 110.00	$ 20.10	$ 982.15	$ 219.29	$ 500.00	$500	$500
TOTAL		**$ 2,633.40**	**$ 20.10**	**$ 982.15**	**$ 469.29**	**$ 500.00**	**$500**	**$3,000**
PROGRAMS OF AGING								
Personal Services	6772.1	$ 987.00	$ -	$ 10,441.20	$ 13,092.40	$ 15,600.00	$16,640	$16,640
Equipment	6772.2	$ -			$ 49,678.52	$ -		
Contractual Expense	6772.4	$ 1,908.83	$ 2,650.00	$ 4,022.69	$ 4,485.77	$ 4,600.00	$4,700	$5,000
TOTAL		**$ 2,895.83**	**$ 2,650.00**	**$ 14,463.89**	**$ 67,256.69**	**$ 20,200.00**	**$21,340**	**$21,640**
Total Economic Assistance and Opportunity		**$ 5,529.23**	**$ 2,670.10**	**$ 15,446.04**	**$ 67,725.98**	**$ 20,700.00**	**$21,840**	**$24,640**
CULTURE AND RECREATION								
PARKS (non JC Park & non Port Douglas Beach)								
Personal Services	7110.1	$ 4,204.70	$ 5,116.69	$ 9,753.50	$ 11,058.40	$ 15,582.00	$30,530	$22,000
Watson/Veterans/Library/Town Hall								
Equipment	7110.2	$ 7,514.40				$ -		
Contractual Expense	7110.4	$ 2,004.93	$ 81.73	$ 14,054.09	$ 4,101.13	$ 5,000.00	$5,000	$5,000
TOTAL		**$ 13,724.03**	**$ 5,198.42**	**$ 23,807.59**	**$ 15,159.53**	**$ 20,582.00**	**$35,530**	**$27,000**

GENERAL FUND APPROPRIATIONS 0.1							Adopted	Adopted
Accounts	***Code***	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
JC PARK								
Personal Services	7140.1	$ 4,335.13	$ 8,337.14	$ 5,475.74	$ 4,899.76	$ 6,000.00	$7,500	$8,000
Contractual Expense	7140.4	$ 876.68	$ 1,868.89	$ 15,447.41	$ 1,299.31	$ 8,000.00	$6,000	$10,000
TOTAL		**$ 5,211.81**	**$ 10,206.03**	**$ 20,923.15**	**$ 6,199.07**	**$ 14,000.00**	**$13,500**	**$18,000**
JOINT REC. PROJECT 1/4 Share between Jay/Black Brook/AuSable/Chesterfield								
Personal Services	7145.1							$2,500
Contractual Expense	7145.4	$ 638.36		$ 3,877.26	$ 7,658.72	$ 5,000.00	$5,000	$500
TOTAL		**$ 638.36**		**$ 3,877.26**	**$ 7,658.72**	**$ 5,000.00**	**$5,000**	**$3,000**
PORT DOUGLAS BEACH								
Personal Services	7230.1	$ -	$ 1,209.52	$ 476.00	$ 722.00	$ 300.00	$1,300	$500
Contractual Expense	7230.4	$ -	$ 5,871.35	$ 2,658.31	$ 1,535.32	$ 1,884.00	$2,000	$4,000
TOTAL		**$ -**	**$ 7,080.87**	**$ 3,134.31**	**$ 2,257.32**	**$ 2,184.00**	**$3,300**	**$4,500**
KEESEVILLE BUSINESS ASSOCIATION - ENTERTAINMENT								
Contractual Expense	7270.4	$ -	$2,500.00	$ -	$ -	$ -	$0	
TOTAL		**$ -**	**$ 2,500.00**	**$ -**	**$ -**	**$ -**	**$0**	**$0**
KEESEVILLE YOUTH COMMISSION CONTRACT								
Contractual Expense	7310.4	$ 14,400.00	$ 1,863.39	$ 14,400.00	$ 7,000.00	$ 14,400.00	$14,400	$17,000
TOTAL		**$ 14,400.00**	**$ 1,863.39**	**$ 14,400.00**	**$ 7,000.00**	**$ 14,400.00**	**$14,400**	**$17,000**
LIBRARY								
Contractual Expense	7410.4	$ 16,000.00	$ 17,000.00	$ 17,000.00	$ 17,000.00	$ 22,000.00	$22,000	$22,000
TOTAL		**$ 16,000.00**	**$ 17,000.00**	**$ 17,000.00**	**$ 17,000.00**	**$ 22,000.00**	**$22,000**	**$22,000**
HISTORIAN								
Contractual Expense	7510.4	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$6,600	$6,600
TOTAL		**$ 6,000.00**	**$ 6,000.00**	**$ 6,000.00**	**$ 6,000.00**	**$ 6,000.00**	**$6,600**	**$6,600**

GENERAL FUND APPROPRIATIONS 0.1							Adopted	Adopted
Accounts	Code	2020	2021	2022	2023	2024	2025	2026
CELEBRATIONS								
Contractual Expense	7550.4	$ 835.29	$ 2,530.84	$ 3,643.95	$ -	$ -	$0	
Total		**$ 835.29**	**$ 2,530.84**	**$ 3,643.95**	**$ -**	**$ -**	**$0**	**$0**
Total Culture & Recreation		**$ 56,809.49**	**$ 52,379.55**	**$ 92,786.26**	**$ 61,274.64**	**$ 84,166.00**	**$100,330**	**$98,100**
HOME AND COMMUNITY SUPPORT								
PLANNING								
Personal Services	8020.1	$ 574.64	$ 861.96	$ 861.96	$ 861.96	$ 862.00	$862	$884
Equipment	8020.2							
Contractual Expense	8020.4	$ 587.52	$ 127.99	$ 70.03	$ 138.59	$ 70,300.00	$0	$1,000
TOTAL		**$ 1,162.16**	**$ 989.95**	**$ 931.99**	**$ 1,000.55**	**$ 71,162.00**	**$862**	**$1,884**
STORM SEWERS								
Contractual Expense	8140.4				$ 23,496.10	$ 9,816.75	$0	**$0**
TOTAL		**$ -**	**$ -**	**$ -**	**$ 23,496.10**	**$ 9,816.75**	**$0**	**$0**
REFUSE & GARBAGE								
Personal Services	8160.1	$ 29,347.49	$ 27,681.06	$ 30,697.75	$ -			
Contractual Expense	8160.4	$ 45,509.48	$ 47,112.26	$ 48,183.92	$ -	$ 3,000.00	$3,000	$3,000
TOTAL		**$ 74,856.97**	**$ 74,793.32**	**$ 78,881.67**	**$ -**	**$ 3,000.00**	**$3,000**	**$3,000**
COMMUNITY BEAUTIFICATION								
Contractual Expense	8510.4	$ -	$ -	$ 475.00	$ 928.00	$ 63.00	$0	$0
ance, Demo & Rehabilitation	8666.4				$ 500.00		$0	$0
Cemeteries CE	8810.4	$ -		$ 700.00	$ 1,600.00	$ 1,000.00	$1,000	$2,000
TOTAL		**$ -**	**$ -**	**$ 1,175.00**	**$ 3,028.00**	**$ 1,063.00**	**$1,000**	**$2,000**
Total Home & Community		**$ 76,019.13**	**$ 75,783.27**	**$ 80,988.66**	**$ 4,028.55**	**$ 75,225.00**	**$4,862**	**$6,884**

GENERAL FUND APPROPRIATIONS 0.1							Adopted	Adopted
Accounts	***Code***	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
UNDISTRIBUTED								
EMPLOYEE BENEFITS								
State Retirement	9010.8	$ 31,771.60	$ -	$ 70,937.44	$ 38,908.75	$ 47,973.49	$54,031	$60,000
Social Security	9030.8	$ 25,490.36	$ 26,668.49	$ 28,485.97	$ 27,064.70	$ 27,667.89	$30,000	$33,500
Worker's Compensation	9040.8					$ 3,670.87	$3,671	$0
Unemployment Insurance	9050.8	$ 973.98				$ -	$0	$0
Disability Insurance	9055.8	$ 210.30		$ 918.26	$ 250.00	$ 250.00	$250	$250
Hospital and Medical Insurance	9060.8	$339,926.35	$308,424.20	$336,268.96	$296,022.69	$347,120.00	$344,593	$388,000
Clothing - UNIFIRST	9089.8	$ -		$ 3,020.68	$ 2,689.78	$ 794.00	$754	$950
Safety Allowance	91890	$ -	$ 175.00	$ 345.47	$ 367.59	$ 245.00	$315	$405
Interfund Transfer	9795.9	$ -		$ -	$ 50,733.02			$0
Transfer to Capital Project	9950.9	$ -		$ -			$0	$0
TOTAL Undistributed		**$398,372.59**	**$335,267.69**	**$439,976.78**	**$416,036.53**	**$427,721.25**	**$433,614**	**$483,105**
TOTAL DISTRIBUTED		**$772,604.09**	**$519,192.14**	**$655,941.60**	**$734,219.91**	**$810,260.31**	**$912,974**	**$749,162**
Total Appropriations		**$ 1,170,976.6**	**$854,459.83**	**$ 1,095,918.3**	**$ 1,150,256.4**	**$ 1,237,981.5**	**$1,346,588**	**$1,232,267**

GENERAL FUND ESTIMATED REVENUES 0.1							Adopted	
Accounts	***Code***	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
Other Tax Items								
Tax levy	1001	$ 539,017.00	$ 604,138.00	$ 649,860.51	$ 647,619.74	$ 722,403.42	$ 727,707.27	
Other Paments in Lieu of	1081	$ 253.83	$ -	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00
Omitted taxes	1089	$ 4,318.32	$ 637.21	$ 1,460.99	$ 4,585.45	$ 1,468.14	$ 1,468.14	$ 2,000.00
Interest & Penalties on Real Property Taxes	1090	$ -	$ 4,292.14	$ 4,521.24	$ 6,118.99	$ 5,500.00	$ 4,500.00	$ 4,500.00
Sales Tax	1120	$ 94,146.94	$ 112,665.50	$ 124,078.70	$ 133,824.98	$ 80,000.00	$ 110,000.00	$ 110,000.00
Francises Fees	1170	$ 21,265.98	$ 13,495.13	$ 29,941.35	$ 18,532.17	$ 16,000.00	$ 16,000.00	$ 16,000.00
TOTAL TAX ITEM REVENUE		**$ 119,985.07**	**$ 131,089.98**	**$ 165,502.28**	**$ 168,561.59**	**$ 108,468.14**	**$ 865,175.41**	**$ 138,000.00**
DEPARTMENT INCOME								
Clerk Fees	1255	$ 401.00	$ 1,102.00	$ 984.49	$ 1,671.25	$ 1,200.00	$ 1,200.00	$ 1,000.00
Parks & Recreation Charges	2001	$ 4,841.68	$ -					
Zoning Fees	2110				$ 100.00	$ 150.00	$ 100.00	$ 200.00
Planning Board Fees	2115	$ 80.00	$ (5.80)	$ 20.00	$ 150.00	$ 200.00	$ 100.00	$ 250.00
Garbage Removal & Disposal	2130	$ 95,631.43	$ 103,810.65	$ 92,703.70			$ -	$ -
Tax and Assessment Services for Other Govt's	2210	$ -	$ -				$ -	$ -
Reimbursement for Pt. Douglas	2350			$ 4,739.58	$ 1,107.57	$ 592.00	$ 1,650.00	$ 2,250.00
Reimbursement for JC Park	2390			$ 13,079.09	$ 3,225.20	$ 4,000.00	$ 6,750.00	$ 9,000.00
Interest and Earnings	2401	$ 747.49	$ 1,211.88	$ 10,609.39	$ 66,357.82	$ 25,000.00	$ 64,000.00	$ 60,000.00
Rental of Real Property, other Govt's	2412	$ 12,650.00	$ 14,499.96	$ 14,460.41	$ 14,499.96	$ 14,500.00	$ 15,225.00	$ 15,225.00
Games of Chance License	2530	$ -	$ 100.00	$ 48.01	$ 30.00	$ 20.00	$ 20.00	$ 20.00
Bingo	2540	$ 730.91	$ -	$ 278.37	$ 1,127.82	$ 600.00	$ 1,000.00	$ 1,000.00

GENERAL FUND ESTIMATED REVENUES 0.1							Adopted	
Accounts	***Code***	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
Dog Licenses	2544	$ 2,751.50	$ 2,136.00	$ 1,706.00	$ 1,693.00	$ 1,000.00	$ 1,750.00	$ 1,750.00
Building and Alteration Permits	2555	$ 9,368.00	$ 5,846.56	$ 5,074.71	$ 3,455.20	$ 2,400.00	$ 3,500.00	$ 8,000.00
Permits - Other	2590	$ 55.00	$ 75.00	$ 210.00	$ 200.00	$ 250.00	$ 500.00	$ 500.00
Sale of Real Property (Thompson Road property)	2660							
Fines and Forfeitures	2610	$ 89,679.00	$ 72,410.00	$ 78,741.50	$ 85,571.00	$ 80,000.00	$ 70,000.00	$ 70,000.00
Sale of Forest Products	2652	$ 1,359.35	$ 2,004.08	$ -	$ -	$ 1,000.00	$ 1,500.00	$ 1,500.00
ROOST	2705	$ 20,000.00	$ 18,401.00	$ 33,062.00	$ -		$ -	$ -
AIM	2750	$ 58,426.00	$ 58,426.00	$ 58,426.00	$ 58,426.00	$ 58,426.00	$ 58,426.00	$ 58,426.00
Unclassified Revenues	2770	$(261,684.01)	$ 3,943.90	$ 500.45	$ -	$ -		
TOTAL DEPARTMENTAL INCOME		**$ 35,037.35**	**$ 283,961.23**	**$ 314,643.70**	**$ 237,614.82**	**$ 189,338.00**	**$ 225,721.00**	**$ 229,121.00**
STATE AID								
State aid, Reorg & Efficency - CETC	3004	$ 83,917.22	$ 117,092.06	$ 104,896.52	$ 104,896.52	$ 104,897.00	$ 104,897.00	$ 104,897.00
Mortgage Tax	3005	$ 39,395.69	$ 60,852.86	$ 65,935.35	$ 54,838.46	$ 30,000.00	$ 50,000.00	$ 40,000.00
State Aid-Real Property Tax Admin	3040			$ 4,452.16	$ -			$ -
State Aid, Other	3089				$ 21,146.49			$ -
Programs for Aging - reimbursement of Nutrition bus	3772	$ -	$ -	$ 4,483.22	$ 7,697.80	$ 8,950.00	$ 10,670.00	$ 10,820.00
Youth Programs	4820	$ -	$ -		$ 500.00		$ 1,200.00	$ 1,600.00
Poke-O-Steward reimbursement	4889			$ 9,826.30	$ 9,505.50	$ 8,925.00	$ 8,925.00	$ -
Planning Studies	4902					$ 53,074.35		$ -
TOTAL STATE AID REVENUE		**$ 123,312.91**	**$ 177,944.92**	**$ 189,593.55**	**$ 198,584.77**	**$ 205,846.35**	**$ 175,692.00**	**$ 157,317.00**
Estimated Revenues Total		**$ 278,335.33**	**$ 592,996.13**	**$ 669,739.53**	**$ 604,761.18**	**$ 503,652.49**	**$ 1,266,588.41**	**$ 524,438.00**

HIGHWAY APPROPRIATIONS 0.3							Adopted	
Accounts	***Code***	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
GENERAL REPAIRS								
Payroll	5110.1	$ 88,194.38	$ 81,979.21	$ 105,358.81	$ 105,917.14	$ 140,105.00	$ 137,530.00	$143,260
Contractual Expense	5110.4	$ 22,825.20	$ 23,206.68	$ 48,668.52	$ 114,684.23	$ 82,363.71	$ 100,000.00	$60,000
TOTAL		**$ 111,019.58**	**$ 105,185.89**	**$ 154,027.33**	**$ 220,601.37**	**$ 222,468.71**	**$ 237,530.00**	**$203,260**
IMPROVEMENTS								
Capital Outlay	5112.02	$ 102,060.34	$ 331,342.17	$ 229,927.82	$ 343,442.52	$ 300,000.00	$ 365,489.00	$350,000
Corlear Bay Project sites							$ 255,366.00	$0
TOTAL		**$ 102,060.34**	**$ 331,342.17**	**$ 229,927.82**	**$ 343,442.52**	**$ 300,000.00**	**$ 620,855.00**	**$350,000**
BRIDGES								
Payroll	5120.1	$ 5,904.42	**$ -**	**$ -**	**$ -**			
Contractual Expense	5120.4	$ 700.54	**$ -**	**$ -**	**$ -**			
TOTAL		**$ 6,604.96**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$0**
MACHINERY								
Equipment	5130.2	$ 154,632.44	$ 160,683.06	$ 76,689.37	$ 95,019.00	$ 20,000.00	$ 30,000.00	$80,000
Contractual Expense	5130.4	$ 65,399.74	$ 31,486.01	$ 37,105.54	$ 70,083.03	$ 75,000.00	$ 75,000.00	$85,000
TOTAL		**$ 220,032.18**	**$ 192,169.07**	**$ 113,794.91**	**$ 165,102.03**	**$ 95,000.00**	**$ 105,000.00**	**$165,000**
SNOW REMOVAL (Town Highways)								
Payroll	5142.1	$ 61,785.95	$ 65,665.47	$ 75,502.01	$ 86,758.11	$ 76,682.85	$ 107,332.56	$113,081
Contractual Expense	5142.4	$ 69,130.20	$ 43,491.28	$ 58,318.83	$ 75,487.26	$ 87,600.00	$ 87,600.00	$90,000
TOTAL		**$ 130,916.15**	**$ 109,156.75**	**$ 133,820.84**	**$ 162,245.37**	**$ 164,282.85**	**$ 194,932.56**	**$203,081**
SERVICES FOR OTHER GOVERNMENTS								
Payroll	5148.1	$ 52,245.08	$ 24,003.23	$ 29,433.28	$ 33,942.62	$ 28,362.15	$ 39,698.34	$41,825
Contractual Expense	5148.4	$ 44,608.31	$ 15,309.99	$ 47,210.84	$ 27,911.29	$ 32,400.00	$ 32,400.00	$25,000
TOTAL		**$ 96,853.39**	**$ 39,313.22**	**$ 76,644.12**	**$ 61,853.91**	**$ 60,762.15**	**$ 72,098.34**	**$66,825**
HIGHWAY, EQUIPMENT & CAPITAL IMPROVEMENT								

HIGHWAY APPROPRIATIONS 0.3							Adopted	
Accounts	***Code***	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
Contractual Expense (Fuel pump system)	5197.4						$ 10,000.00	$0
TOTAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000.00**	**$0**
EMPLOYEE BENEFITS								
State Retirement	9010.8	$ 25,256.20	$ -	$ 42,620.26	$ 25,310.00	$ 31,735.46	$ 37,713.00	$38,000
Social Security	9030.8	$ 15,352.13	$ 13,131.10	$ 15,997.31	$ 17,401.72	$ 19,455.48	$ 21,653.00	$22,810
Workers Compensation	9040.8	$ 12,600.00	$ 12,214.11	$ 11,590.29	$ 11,284.62	$ 4,140.76	$ 4,200.00	$0
Disability Insurance	9055.8	$ 203.10	$ -	$ 600.07	$ 263.00	$ 656.00	$ 656.00	$656
Hospital & Medical Insurance	9060.8	$ 208,559.07	$ 150,172.20	$ 170,255.28	$ 160,988.12	$ 182,829.00	$ 180,000.00	$202,680
Clothing - Unifirst	9089.8				$ 1,759.99	$ 1,737.79	$ 1,825.00	$3,000
Safety Allowance	9189.0.3		$ 150.29	$ 993.17	$ 1,035.93	$ 1,225.00	$ 1,400.00	$2,600
TOTAL		**$ 261,970.50**	**$ 175,667.70**	**$ 242,056.38**	**$ 218,043.38**	**$ 241,779.49**	**$ 247,447.00**	**$269,746**
Debt Service Principal								
2023 Volvo (done in 2027) $23840.51	9785.2							$23,840
New truck for Town Plowing (replacing 5500) $29,057.41 done in 2030	9785.2							$0
2022 Westernstar 67457.07 done in 2025	9785.2							$0
New truck Westernstar								$104,874
Installment Purchase Debt	9785.2			$ 163,165.64	$ 120,354.99	$ 120,354.99	$ 171,078.20	
TOTAL		**$ -**	**$ -**	**$ 163,165.64**	**$ 120,354.99**	**$ 120,354.99**	**$ 171,078.20**	**$128,714**
Appropriations Total		**$ 929,457.10**	**$ 952,834.80**	**$ 1,113,437.04**	**$ 1,291,643.57**	**$ 1,204,648.1**[illegible]	**$ 1,658,941.10**	**$1,386,626**

HIGHWAY REVENUES 0.3							Adopted	
Accounts	***Code***	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**$2,026**
LOCAL SOURCES								
Real Property Taxes	1001	$ 659,133.00	$ 635,084.00	$ 622,603.60	$ 683,634.41	$ 716,313.39	$ 766,251.30	

HIGHWAY APPROPRIATIONS 0.3							Adopted	
Accounts	***Code***	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
Services for Other Governments (contract with County)	2300	$ 119,864.06	$ 109,694.39	$ 101,668.80	$ 111,835.60	$ 111,834.80	$ 111,834.80	$115,845
Labor to other Gov'ts	2302	$ -	$ -	$ -	$ -			$2,500
Interest & Earnings	2401	$ 659.54	$ 1,069.31	$ 7,702.00	$ 37,144.69	$ 20,000.00	$ 20,000.00	$20,000
Rental of Equipment - Other Governments	2416		$ -	$ -	$ -			
Sales of Equipment	2665	$ -	$ -	$ 30,950.00	$ -			
Unclassified	2770	$ 7,787.96	$ -	$ -	$ 6,627.92			
TOTAL		**$ 128,311.56**	**$ 110,763.70**	**$ 140,320.80**	**$ 155,608.21**	**$ 131,834.80**	**$ 898,086.10**	**$138,345**
STATE AID								
State Aid - FEMA	3306	$ -	$ 7,193.93	$ -		$ 46,500.00	$ 255,366.00	
State Aid -CHIPS/EWR/PaveNY	3501	$ 88,055.87	$ 322,931.12	$ 240,227.82	$ 343,442.52	$ 300,000.00	$ 365,489.00	$350,000
TOTAL		**$ 88,055.87**	**$ 330,125.05**	**$ 240,227.82**	**$ 343,442.52**	**$ 346,500.00**	**$ 620,855.00**	**$350,000**
Revenues Total		**$ 216,367.43**	**$ 440,888.75**	**$ 380,548.62**	**$ 499,050.73**	**$ 478,334.80**	**$ 1,518,941.10**	**$488,345**
Tax Levy								

AuSable Chasm Lighting District 0.7								
Appropriations							**Adopted**	
Accounts	***Code***	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
Street lighting								
Contractual Expense	5182.4	$ 889.88	$ 1,118.54	$ 381.08	$ 446.13	$ 700.00	$ 700.00	$ 780.00
TOTAL Appropriations		**$ 889.88**	**$ 1,118.54**	**$ 381.08**	**$ 446.13**	**$ 700.00**	**$ 700.00**	**$ 780.00**

Port Kent Lighting District 0.8								
Appropriations								
Accounts	***Code***	**2021**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
Street lighting								
Contractual Expense	5182.4	$ 7,033.72	$ 7,685.24	$ 4,446.97	$ 4,957.01	$ 5,200.00	$ 5,400.00	$ 5,950.00
TOTAL Appropriations		**$ 7,033.72**	**$ 7,685.24**	**$ 4,446.97**	**$ 4,957.01**	**$ 5,200.00**	**$ 5,400.00**	**$ 5,950.00**

TCWD #1 & #2 APPROPRIATIONS 0.11							Adopted	
Accounts	***Code***	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
MUNICIPAL STAFF								
Water clerk	1410.1	$ -	$ -	$ -	$ 6,000.02	$ 6,400.00	$ 6,592.00	$ 6,854.00
Water Clerk CE	1410.4					$ 463.03		
TOTAL MUNICIPAL STAFF		**$ -**	**$ -**	**$ -**	**$ 6,000.02**	**$ 6,400.00**	**$ 6,592.00**	**$ 6,854.00**
ADMINISTRATION								
Personnel Services	8310.1	$ 8,697.59	$ 35,678.32	$ 43,601.77	$ 52,942.08	$ 41,511.14	$ 44,928.00	$ 46,320.00
Equipment	8310.2	$ 21,972.13	$ 37,045.97	$ 92,004.50	$ -			
Contractual	8310.4	$ 6,568.82	$ 18,857.08	$ 9,624.79	$ 13,106.90	$ 13,700.00	$ 13,700.00	
TOTAL ADMINISTRATION	**8310.0**	**$ 37,238.54**	**$ 91,581.37**	**$ 145,231.06**	**$ 66,048.98**	**$ 55,211.14**	**$ 58,628.00**	**$ 46,320.00**
SOURCE POWER PUMP								
Personnel Services	8320.1	$ 48,607.24	$ 40,464.21	$ 39,851.93	$ 43,692.47	$ 41,184.00	$ 43,524.00	$ 44,928.00
Equipment	8320.2	$ -	$ -	$ 6,120.00	$ 4,799.76	$ 700.00	$ 8,900.00	
Contractual	8320.4	$ 66,615.34	$ 44,639.59	$ 75,624.86	$ 58,551.22	$ 100,000.00	$ 75,000.00	$ 80,000.00
Storage building for water plant								
TOTAL SOURCE POWER PUMP	**8320.0**	**$ 115,222.58**	**$ 85,103.80**	**$ 121,596.79**	**$ 107,043.45**	**$ 141,884.00**	**$ 127,424.00**	**$ 124,928.00**
PURIFICATION								
Contractual	8330.4	$ (91,833.65)	$ 30,337.82	$ 47,211.03	$ 58,170.66	$ 55,000.00	$ 55,000.00	$ 40,000.00
TOTAL PURIFICATION	**8330.0**	**$ (91,833.65)**	**$ 30,337.82**	**$ 47,211.03**	**$ 58,170.66**	**$ 55,000.00**	**$ 55,000.00**	**$ 40,000.00**
TRANSMISSION & DISTRIBUTION								
Personnel	8340.1	$ 46,651.07	$ 30,529.21	$ 34,229.48	$ 33,383.94	$ 33,696.00	$ 36,036.00	$ 37,440.00
Equipment	8340.2		$ 569.95		$ 32,089.18	$ 6,000.00	$ 6,000.00	$ 9,000.00
Contractual	8340.4	$ 30,217.81	$ 33,889.55	$ 81,009.11	$ 102,109.19	$ 110,768.43	$ 131,000.00	$ 115,000.00
TOTAL TRANSMISSION & DISTRIBUTION	**8340.0**	**$ 76,868.88**	**$ 64,988.71**	**$ 115,238.59**	**$ 167,582.31**	**$ 150,464.43**	**$ 173,036.00**	**$ 161,440.00**
OTHER WATER EXPENDITURES								
Water Adjustments	8389.4							$ 5,000.00
TOTAL OTHER WATER EXPENDITURES								**$ 5,000.00**
UNDISTRIBUTED								

State Retirement	9010.8	$ 16,211.20	$ -	$ 33,067.30	$ 17,507.69	$ 16,894.99	$ 22,950.00	$ 23,870.00
Social Security (Town Share)	9030.8	$ 7,953.41	$ 8,143.83	$ 8,997.62	$ 10,871.55	$ 8,757.04	$ 10,027.62	$ 10,369.00
Workers Compensation	9040.8	$ 63.00	$ -	$ 74.47		$ 1,987.57	$ 1,987.57	$ -
Medical Insurance (Town Share)	9060.8	$ 64,848.41	$ 48,337.55	$ 47,122.58	$ 52,322.77	$ 70,176.22	$ 58,059.00	$ 62,114.00
Clothing Services	91890				$ 1,258.01	$ 1,258.01	$ 1,150.00	$ 2,000.00
Safety Allowances	91890		$ 175.00	$ 502.57	$ 382.29	$ 420.00	$ 2,400.00	$ 540.00
TOTAL UNDISTRIBUTED		**$ 89,076.02**	**$ 56,656.38**	**$ 89,764.54**	**$ 82,342.31**	**$ 99,493.83**	**$ 96,574.19**	**$ 98,893.00**
DEBT PRINCIPAL								
BAN 18275 TCWD Project	9730.6			$ 92,000.00	$ 123,500.00	$ 255,000.00	$ 280,000.00	$ 280,000.00
BOND VDebt	9730.6	$ 199,764.00	$ 32,341.00	$ -				$ -
Installment Purchase Debt	9785.2			$ 21,972.13				$ -
TOTAL DEBT SERVICE PRINCIPAL		**$ 199,764.00**	**$ 32,341.00**	**$ 113,972.13**	**$ 123,500.00**	**$ 255,000.00**	**$ 280,000.00**	**$ 280,000.00**
DEBT SERVICE INTEREST								
BOND VDebt	9730.7	$ 3,000.00	$ 1,725.00	$ -				
TOTAL DEBT INTEREST		**$ 3,000.00**	**$ 1,725.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TRANSFER TO CAPITAL PROJECT								
Water Building Project	9950.2							$ 350,000.00
TOTAL TRANSFER TO CAPITAL								**$ 350,000.00**
TOTAL APPROPRIATIONS		**$ 429,336.37**	**$ 362,734.08**	**$ 633,014.14**	**$ 610,687.73**	**$ 763,453.40**	**$ 797,254.19**	**$ 1,113,435.00**
OTHER BUDGETARY PROVISIONS								
TOTAL BUDGETARY PROVISIONS							**$ 51,745.81**	**$ -**
TCWD #1 & #2 REVENUES 0.11							**Adopted**	
Accounts	**Code**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
REVENUE								
Capital Debt	1030		$ 79,600.00	$ 313,180.00	$ 315,392.00	$ 318,080.00	$ 318,000.00	$ 321,880.00
Metered Sales	2140	$ 687,888.81	$ 522,387.22	$ 527,913.02	$ 495,385.34	$ 420,000.00	$ 480,000.00	$ 500,000.00

Unmetered Sales	2142	$ 68,661.50	$ 90,592.11	$ 2,700.00	$ (1,303.94)	$ -		
Water Connection Charge	2144	$ -	$ 1,984.00		$ 6,989.91	$ 5,000.00	$ 4,000.00	$ 4,000.00
Interest and Penalties on	2148	$ -	$ 9,191.01	$ 21,555.12	$ 33,770.27	$ 20,000.00	$ 20,000.00	$ 20,000.00
Misc Water fees	2189	$ -		$ 673.91	$ 6,167.97	$ 2,500.00	$ 2,000.00	$ 2,000.00
Interest and earnings	2401			$ 3,672.72	$ 28,623.73	$ 15,000.00	$ 25,000.00	$ 30,000.00
Unclassified Revenues	2770	$ 5,152.03						$ -
Sales of Equipment	2665			$ 4,560.00				$ -
State Aid (Grant)	3089	$ 100,000.00						$ -
TOTAL REVENUE		**$ 861,702.34**	**$ 703,754.34**	**$ 874,254.77**	**$ 885,025.28**	**$ 780,580.00**	**$ 849,000.00**	**$ 877,880.00**

Port Kent Water District #1 & #2 APPROPRIATIONS				Adopted	
Accounts	*Code*	2023 Amended Combined	2024	2025	2026
ADMINISTRATION					
Water Clerk	14101		$1,600.00	$1,648.00	$1,713.00
Personnel Services	83101	$17,696.92	$17,998.79	$18,853.00	$19,204.00
Equipment	83102	$4,333.00			
Contractual Expenses	83104	$10,123.22	$5,000.00	$3,000.00	$2,000.00
TOTAL ADMINISTRATION		**$32,153.14**	**$24,598.79**	**$23,501.00**	**$22,917.00**
SOURCE POWER PUMP					
Personnel Services	83201		$4,576.00	$4,836.00	$4,992.00
Equipment	83202	$5,000.00	$4,500.00	$2,000.00	
Contractual Expenses	83204	$32,867.40	$32,000.00	$33,000.00	$30,000.00
TOTAL SOURCE POWER PUMP		**$37,867.40**	**$41,076.00**	**$39,836.00**	**$34,992.00**
PURIFICATION					
Contractual Expenses	83304	$9,750.00	$15,000.00	$8,000.00	$6,000.00
TOTAL PURIFICATION		**$9,750.00**	**$15,000.00**	**$8,000.00**	**$6,000.00**
TRANSMISSION & DISTRIBUTION					
Personnel Services	83401		$5,328.00	$4,004.00	$4,160.00
Equipment	83402	$1,500.00	$500.00		
Contractual Expenses	83404	$5,943.64	$10,608.11	$8,500.00	$14,000.00
TOTAL TRANSMISSION & DISTRIBUTION		**$7,443.64**	**$16,436.11**	**$12,504.00**	**$18,160.00**
UNDISTRIBUTED					
Retirement	90108		$4,223.75	$4,590.00	$5,000.00
Social Security (Town Share)	90308	$1,425.04	$2,135.79	$2,244.59	$2,300.00
Workers Comp	90408		$496.89	$0.00	$0.00
Medical Insurance			$17,544.05	$14,520.00	$15,529.00
Safety Allowance			$105.00	$705.00	$405.00

TOTAL UNDISTRIBUTED		**$1,425.04**	**$24,505.48**	**$22,059.59**	**$23,234.00**
DEBT SERVICE PRINCIPAL					
Long term serial bonds					
Total Principal for 2 bonds	97106	$37,251.04	$31,180.00	$37,180.00	
Loan 9101 principal (done 2030) 6000					$6,000.00
Loan 4384 principal (done 2044) 31180					$31,180.00
DEBT SERVICE INTEREST					
Loan 9101 interest	97107	$3,110.93	$2,760.00	$2,070.00	$1,725.00
TOTAL DEBT SERVICE		**$40,361.97**	**$33,940.00**	**$39,250.00**	**$38,905.00**
TOTAL APPROPRIATIONS		**$129,001.19**	**$155,556.38**	**$145,150.59**	**$144,208.00**

Port Kent Water District #1 & #2 REVENUES				**Adopted**	
Accounts	**Code**	**$2,023.00**	**2024**	**2025**	**2026**
Debt Service	*1030*	$44,100.00	$48,900.00	$48,900.00	$49,725.00
Metered Water Sales	2140	$66,540.00	$66,879.00	$66,879.00	$66,000.00
Golf Course Raw Water agreement	2142	$0.00	$5,100.00	$5,100.00	$5,100.00
Water Connection Charge	2144	$0.00			
Interest and Penalties on Water	2148	$1,843.64	$2,000.00	$2,000.00	$2,000.00
Miscellaneus Water Fees	2189	$0.00			
Sale of Surplus scrap					
Interest & Earnings NYCLass	2401				$1,000.00
TOTAL REVENUE		$112,483.64	$122,879.00	$122,879.00	$123,825.00

Aquatic Plant Growth Contol Appropriations 0.13							Adopted	
Accounts	***Code***	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
Contractual Expense	8772.4	$ 520.00	$ 1,925.00	$ 8,334.27	$ 736.48	$ 375.00	$ 375.00	$ 10,000.00
Other Bugetary Provisions	**962.11**							
TOTAL Appropriations		**$ 520.00**	**$ 1,925.00**	**$ 8,334.27**	**$ 736.48**	**$ 375.00**	**$ 375.00**	**$ 10,000.00**
							Adopted	
Accounts	***Code***	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
Real Property Tax	1001	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ -	$ -	$ -	
TOTAL REVENUE		**$ 7,500.00**	**$ 7,500.00**	**$ 7,500.00**	**$ -**	**$ -**	**$ -**	**$ -**

Village Debt District Appropriations 0.14							Adopted	
Accounts	***Code***	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
Medical Insurance (Town Share)	9060.8	$ 46,530.41	$ 33,849.58	$ 31,942.94	$ 29,648.99	$ 30,000.00	$ 32,250.00	$ 29,692.00
TOTAL		**$ 46,530.41**	**$ 33,849.58**	**$ 31,942.94**	**$ 29,648.99**	**$ 30,000.00**	**$ 32,250.00**	**$ 29,692.00**
TOTAL APPROPRIATIONS			**$ 33,849.58**	**$ 31,942.94**	**$ 29,648.99**	**$ 30,000.00**	**$ 32,250.00**	**$ 29,692.00**

Village Debt District - Revenue 0.14							Adopted	
Accounts	***Code***	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
Real Property Tax levy	1001	$ 24,415.00	$ 24,415.00	$ 40,461.90	$ 11,300.00	$ 12,500.00	$ 16,125.00	
Tax & Assessment services (50% share from ToA)	2210	$ 24,416.00	$ 24,416.00			$ 12,500.00	$ 16,125.00	$ 13,346.00
Interest from NYClass	2401							
TOTAL REVENUE		**$ 48,831.00**	**$ 48,831.00**	**$ 40,461.90**	**$ 11,300.00**	**$ 25,000.00**	**$ 32,250.00**	**$ 13,346.00**

ROOST Appropriations 0.16							Adopted	
Accounts	***Code***	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
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	$ -	$ 15,000.00
Community Beautification CE	85104.14				$ 30,574.24	$ 5,000.00	$ -	
Purchase of Land								$ 30,000.00
Parking lot not in NYForward								$ 150,000.00
TOTAL Appropriations		**$ -**	**$ -**	**$ -**	**$ 31,574.24**	**$ 30,000.00**	**$ -**	**$ 195,000.00**

ROOST Revenue 0.16							Adopted	
Accounts	***Code***	**Actual 2019**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
ROOST Revenue 0.16	**2705.16**				$ 14,658.30	$ 30,000.00	$ -	$ 59,000.00
TOTAL REVENUE			**$ -**	**$ -**	**$ 14,658.30**	**$ 30,000.00**	**$ -**	**$ 59,000.00**

Compaction Station Appropriations 0.18							Adopted	
Accounts	***Code***	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
REFUSE & GARBAGE								
Personnel	81601.18				$ 31,504.14	$ 39,926.14	$28,952.27	$ 25,974.00
Equipment	81602.18				$ 2,185.00	$ 5,000.00		$ -
Contractual	81604.18				$ 41,669.80	$ 45,797.00	$30,000.00	$ 10,000.00
EMPLOYEE BENEFITS								
Retirement	90108.18				$ 3,199.56	$ 3,678.95	$ 1,511.45	$ 2,000.00
Social Security	90308.18				$ 2,373.68	$ 2,530.01	$ 2,214.85	$ 2,000.00
Disability	90408.18					$ 1,325.04	$ 1,325.04	$ -
Insurance	90608.18				$ 17,581.21	$ 15,224.88	$ 5,019.20	$ 7,202.00
Clothing	90898.18					$ 238.02	$ 238.00	$ 200.00
Safety	90890.18					$ 105.00	$ 210.00	$ 270.00
Totals		**$ -**	**$ -**	**$ -**	**$ 98,513.39**	**$113,825.04**	**$69,470.82**	**$ 47,646.00**
Other Budgetary Provisions								
Repayment to General for loan	962.18					$ 7,500.00	$ 7,500.00	$ 2,354.00
TOTAL Appropriations		**$ -**	**$ -**	**$ -**	**$121,667.84**	**$121,325.04**	**$76,970.82**	**$ 50,000.00**
Compaction Station Revenue 0.18							**Adopted**	
Accounts	***Code***	**Actual 2019**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
REFUSE REVENUE								
Compaction Station use fees	2130.18				$ 90,579.00	$120,000.00	$50,000.00	$ 50,000.00
TOTAL REVENUE			**$ -**	**$ -**	**$ 90,579.00**	**$120,000.00**	**$50,000.00**	**$ 50,000.00**

Title	2020	2021	2022	2023	2024	2025	2026
Supervisor	**$46,499.96**	**$46,499.96**	**$46,500.00**	**$46,501.00**	**$50,000.00**	**$51,500.00**	**$53,500.00**
Councilmen	**$6,536.00**	**$6,536.00**	**$6,536.00**	**$6,536.00**	**$6,536.00**	**$6,972.00**	**$7,000.00**
Councilmen	**$6,536.00**	**$6,536.00**	**$6,536.00**	**$6,536.00**	**$6,536.00**	**$6,972.00**	**$7,000.00**
Councilmen	**$6,536.00**	**$6,536.00**	**$6,536.00**	**$6,536.00**	**$6,536.00**	**$6,972.00**	**$7,000.00**
Councilmen	**$6,536.00**	**$6,536.00**	**$6,536.00**	**$6,536.00**	**$6,536.00**	**$6,972.00**	**$7,000.00**
Town Clerk	**$14,876.00**	**$14,876.00**	**$14,876.00**	**$14,876.00**	**$14,876.00**	**$14,876.00**	**$15,621.00**
Tax Collector	**$8,886.00**	**$8,886.00**	**$8,886.00**	**$8,886.00**	**$8,886.00**	**$8,886.00**	**$9,330.00**
Justices	**$14,267.00**	**$14,267.00**	**$14,267.00**	**$14,267.00**	**$14,267.00**	**$15,267.00**	**$15,267.00**
Justices	**$14,267.00**	**$14,267.00**	**$14,267.00**	**$14,267.00**	**$14,267.00**	**$15,267.00**	**$15,267.00**
Superintendent of Highways	**$42,949.40**	**$45,526.78**	**$51,771.97**	**$52,555.14**	**$62,500.00**	**$68,000.00**	**$70,000.00**

	2025 Starting Fund Balance	Restricted FB	Unrestricted FB	YTD Appropriations 11/12/2025	YTD Revenues 11/12/2025	Projected End 2025 Unrestricted FB
General	$1,901,229.79	$38,006.82	$1,863,222.97	$1,110,537.09	$1,263,863.36	$2,016,549.24
Highway	$536,737.32	$3,408.91	$533,328.41	$1,196,267.52	$1,347,392.01	$684,452.90
ACLD	$2,551.28		$2,551.28	$582.42	$700.00	$2,668.86
PKLD	$19,131.13		$19,131.13	$5,057.08	$5,400.00	$19,474.05
TCWD	$1,606,640.22	$114,716.28	$1,491,923.94	$856,598.99	$702,074.45	$1,337,399.40
PKWD	$89,365.42		$89,365.42	$130,536.03	$95,567.48	$54,396.87
APGCD	$10,868.01		$10,868.01	$75.00	$0.00	$10,793.01
Village Debt	$2,206.65		$2,206.65	$26,831.30	$32,772.73	$8,148.08
ROOST	$181,515.99		$181,515.99	$26,912.86	$94,340.95	$248,944.08
Compaction Station	-$21,680.09		-$21,680.09	$39,076.34	$45,153.60	-$15,602.83