

Town of Chesterfield

2025 Preliminary Budget

FUND	Appropriations and Provisions for Other Uses	Less Estimated Revenues	Less Unexpended Balance	AMOUNT TO BE RAISED BY TAX
General	\$ 1,355,546.74	\$538,881.14	\$90,000.00	\$ 726,665.60
Highway - Town Wide	\$ 1,658,941.10	\$752,689.80	\$140,000.00	\$ 766,251.30
<u>SPECIAL DISTRICTS</u>				
PKWD #1 & #2	\$ 145,839.59	\$122,879.00	\$22,960.59	\$0.00
TCWD #1 & #2	\$ 849,000.00	\$849,000.00		\$0.00
AuSable Chasm Lighting District	\$ 700.00			\$ 700.00
Port Kent Lighting District	\$ 5,400.00			\$ 5,400.00
Aquatic Plant Growth Control District	\$ 750.00		\$750.00	\$ -
Village Debt District	\$ 35,600.00	\$ 17,800.00		\$ 17,800.00
ROOST	\$ -	\$ -		\$ -
Compaction Station	\$ 76,970.82	\$ 50,000.00		\$ (26,970.82)
TOTALS Tax Levy 2025				\$ 1,516,816.91
AC Joint Fire District				\$593,855.12
2025 Allowed Tax Cap				\$1,518,142.00
Difference in allowed tax cap & growth	-0.087%			
Deviation from tax cap	\$ (1,325.09)			

Only enter in the yellow boxes - all others will prepopulate						
	2024 Tax levy	2024 Total Taxable Value	2024 Tax rate per thousand taxable value	2024 tax on a \$100,000 home		
General	\$722,403.42	\$316,827,105	\$2.280119	\$228.01		
Highway	\$716,313.39	\$316,827,105	\$2.260897	\$226.09		
VDebt	\$12,500.00	\$38,932,609	\$0.321068	\$32.11		
Fire District	\$547,909.48	\$332,171,332	\$1.649479	\$164.95		
AuSable Chasm Lt District	\$700.00	\$2,442,800	\$0.286556	\$28.66		
PKLD	\$0.00	\$25,982,555	\$0.000000	\$0.00		
APGCD	0	\$24,579,300	\$0.000000	\$0.00		
	2025 tax levy	2025 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	% difference from previous year
General	\$726,665.60	\$321,031,447	\$2.26353	\$226.35	-\$1.66	-0.73%
Highway	\$766,251.30	\$321,031,447	\$2.38684	\$238.68	\$12.59	5.57%
VDebt	\$17,800.00	\$39,787,189	\$0.44738	\$44.74	\$12.63	39.34%
Fire District	\$593,855.12	\$339,300,007	\$1.75024	\$175.02	\$10.08	6.11%
AuSable Chasm Lt District	\$700.00	\$2,442,800	\$0.28656	\$28.66	\$0.00	0.00%
PKLD	\$5,400.00	\$26,361,433	\$0.20484	\$20.48	\$20.48	#DIV/0!
APGCD	\$ -	\$25,432,700	\$0.00000	\$0.00	\$0.00	
	2024 Tax levy	2024 Total Taxable Value	2024 Tax rate per thousand taxable value	2024 tax on a \$100,000 home		
General	\$722,403.42	\$316,827,105	\$2.280119	\$228.01		
Highway	\$716,313.39	\$316,827,105	\$2.260897	\$226.09		
Fire District	\$547,909.48	\$332,171,332	\$1.649479	\$164.95		
				\$619.05		
	2025 tax levy	2025 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	% difference from previous year
General	\$726,665.60	\$321,031,447	\$2.26353	\$226.35	-\$1.66	-0.73%
Highway	\$766,251.30	\$321,031,447	\$2.38684	\$238.68	\$12.59	5.57%
Fire District	\$593,855.12	\$339,300,007	\$1.75024	\$175.02	\$10.08	6.11%
		Overall Change in Taxes		\$640.06	\$21.01	3.39%
		Town only Levy			\$10.94	4.84%

Town of Chesterfield

GENERAL FUND APPROPRIATIONS 0.1							
Accounts	Code	2020	2021	2022	2023	2024 YTD	2025
Legislative							
TOWN BOARD							
Personal Services	1010.1	\$ 19,606.68	\$ 26,142.24	\$ 26,144.00	\$ 26,144.16	\$ 26,144.00	\$ 27,888.00
Contractual Expense	1010.4	\$ 3,200.24	\$ 100.00	\$ 150.00	\$ 2,300.00	\$ -	\$ 2,300.00
TOTAL		\$ 22,806.92	\$ 26,242.24	\$ 26,294.00	\$ 28,444.16	\$ 26,144.00	\$ 30,188.00
Judicial							
JUSTICES							
Personal Services	1110.1	\$ 61,056.75	\$ 61,810.28	\$ 62,543.67	\$ 68,419.18	\$ 68,196.80	\$ 72,134.00
Contractual Expense	1110.4	\$ 8,956.45	\$ 5,618.04	\$ 7,565.95	\$ 5,582.21	\$ 7,000.00	\$ 5,600.00
TOTAL		\$ 70,013.20	\$ 67,428.32	\$ 70,109.62	\$ 74,001.39	\$ 75,196.80	\$ 77,734.00
Executive							
SUPERVISOR							
Personal Services	1220.1	\$ 46,499.96	\$ 46,499.96	\$ 46,500.00	\$ 46,501.00	\$ 50,000.00	\$ 51,500.00
Equipment	1220.2					\$ 832.12	
Contractual Expense	1220.4	\$ 1,880.07	\$ 1,537.39	\$ 2,023.45	\$ 7,654.01	\$ 2,167.88	\$ 2,160.00
TOTAL		\$ 48,380.03	\$ 48,037.35	\$ 48,523.45	\$ 54,155.01	\$ 53,000.00	\$ 53,660.00
Finance							
TAX COLLECTION							
Personal Services	1330.1	\$ 8,886.00	\$ 8,886.00	\$ 8,886.00	\$ 8,886.00	\$ 8,886.00	\$ 8,886.00
Equipment	1330.2						
Contractual Expense	1330.4	\$ 398.32	\$ 257.24	\$ 262.27	\$ 123.98	\$ 1,269.36	\$ 1,270.00
TOTAL		\$ 9,284.32	\$ 9,143.24	\$ 9,148.27	\$ 9,009.98	\$ 10,155.36	\$ 10,156.00
BUDGET							
Personal Services	1340.1	\$ 1,846.84	\$ 1,278.54	\$ 2,307.60	\$ 2,499.90	\$ 2,500.00	\$ 2,575.00
Contractual Expense	1340.4						
TOTAL		\$ 1,846.84	\$ 1,278.54	\$ 2,307.60	\$ 2,499.90	\$ 2,500.00	\$ 2,575.00
ASSESSORS							
Personal Services	1355.1	\$ 21,651.63	\$ 23,649.96	\$ 24,328.60	\$ 20,030.00	\$ 20,600.00	\$ 21,218.00
Equipment	1355.2					\$ -	
Contractual Expense	1355.4	\$ 5,783.09	\$ 2,711.64	\$ 4,798.55	\$ 8,640.37	\$ 8,223.60	\$ 8,224.00
Discounts on Taxes	1370.4		\$ 203.31				
TOTAL		\$ 27,434.72	\$ 26,564.91	\$ 29,127.15	\$ 28,670.37	\$ 28,823.60	\$ 29,442.00
Municipal Staff							
TOWN CLERK							
Personal Services	1410.1	\$ 14,876.04	\$ 14,875.92	\$ 14,875.00	\$ 14,876.86	\$ 14,876.00	\$ 14,876.00
Deputy Town Clerk	1410.1			\$ 462.52	\$ 500.00	\$ 500.00	\$ -
Equipment	1410.2			\$ 213.40			
Contractual Expense	1410.4	\$ 3,101.54	\$ 1,679.50	\$ 2,766.76	\$ 3,187.83	\$ 4,600.00	\$ 2,600.00
TOTAL		\$ 17,977.58	\$ 16,555.42	\$ 18,317.68	\$ 18,564.69	\$ 19,976.00	\$ 17,476.00

Town of Chesterfield

GENERAL FUND APPROPRIATIONS 0.1							
Accounts	Code	2020	2021	2022	2023	2024 YTD	2025
ATTORNEY							
Personal Services	1420.1	\$ 7,695.00	\$ 7,926.00	\$ 7,926.00	\$ 7,926.00	\$ 7,926.00	\$ 9,000.00
Contractual Expense	1420.4	\$ 1,914.60			\$ 1,465.00	\$ -	\$ 1,500.00
TOTAL		\$ 9,609.60	\$ 7,926.00	\$ 7,926.00	\$ 9,391.00	\$ 7,926.00	\$ 10,500.00
SUPERCLERK OFFICE							
Personal Services	1430.1	\$ 47,424.29	\$ 36,309.36	\$ 34,659.72	\$ 37,451.49	\$ 41,600.00	\$ 44,374.00
Equipment	1430.2	\$ 1,739.48	\$ 620.00	\$ 95.99	\$ 572.94	\$ 1,140.86	\$ 1,000.00
Contractual Expense	1430.4	\$ 13,157.94	\$ 6,583.83	\$ 4,651.20	\$ 3,722.56	\$ 2,959.14	\$ 2,500.00
TOTAL		\$ 62,321.71	\$ 43,513.19	\$ 39,406.91	\$ 41,746.99	\$ 45,700.00	\$ 47,874.00
Shared Services							
BUILDINGS							
Office Staff	1610.1	\$ -				\$ 18,720.00	\$ 19,281.60
Personal Services	1620.1	\$ 2,578.61	\$ 1,992.15	\$ 2,303.50	\$ 2,270.51	\$ 1,976.00	\$ 2,200.00
Equipment	1620.2					\$ 1,910.45	\$ 1,910.45
Contractual Expense	1620.4	\$ 13,296.00	\$ 13,354.65	\$ 20,344.85	\$ 20,158.72	\$ 29,890.00	\$ 25,000.00
TOTAL		\$ 15,874.61	\$ 15,346.80	\$ 22,648.35	\$ 22,429.23	\$ 52,496.45	\$ 48,392.05
Special Items							
Unallocated Insurance	1910.4	\$ 85,604.96	\$ 345.60	\$ 49,043.43	\$ 54,426.65	\$ 60,558.56	\$ 62,500.00
Municipal Assoc. Dues	1920.4	\$ 2,750.00	\$ 1,650.00	\$ 2,380.00	\$ 1,875.00	\$ 1,930.00	\$ 2,000.00
Judgements & Claims	1930.4	\$ 4,859.85			\$ 3,282.35		\$ -
Other Gen. Govt. Support	1981.1	\$ 300.00		\$ 1,450.00	\$ 100.00	\$ -	\$ -
Contingency Account	1990.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
TOTAL		\$ 93,514.81	\$ 1,995.60	\$ 52,873.43	\$ 59,684.00	\$ 62,488.56	\$ 164,500.00
TOTAL GENERAL SUPPORT		\$ 379,064.34	\$ 264,031.61	\$ 326,682.46	\$ 348,596.72	\$ 384,406.77	\$ 492,497.05
Educational Expenditures							
Poke-O-Moonshine Steward	2980.1		\$ (518.94)	\$ 9,128.00	\$ 8,830.00	\$ 8,925.00	\$ 8,925.00
TOTAL Educational		\$ -	\$ (518.94)	\$ 9,128.00	\$ 8,830.00	\$ 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	\$ 3,320.00	\$ 3,320.00
Traffic Control							
Traffic Control signs	3310.4	\$ 304.26	\$ 921.20	\$ 2,345.43	\$ 819.56	\$ 4,500.00	\$ 4,800.00
Animal Control							
Dog Control Personal Services	3510.1	\$ 7,091.81	\$ 1,624.98	\$ 6,499.92	\$ 6,499.92	\$ 7,500.00	\$ 7,500.00
Equipment	3510.2						\$ -
Contractual Expense	3510.4	\$ 4,948.82	\$ 6,990.81	\$ 5,409.96	\$ 3,990.85	\$ 4,000.00	\$ 6,500.00
Other Safety / Inspection							
Personal Services	3620.1	\$ 18,499.92	\$ 20,041.58	\$ 18,499.92	\$ 18,500.04	\$ 18,500.00	\$ 25,000.00
Contractual Expense	3620.4	\$ 4,844.54	\$ 664.30	\$ 72.32	\$ 114.77	\$ 700.00	\$ 800.00
Total Public Safety		\$ 39,009.35	\$ 33,562.87	\$ 36,147.55	\$ 33,245.14	\$ 38,520.00	\$ 47,920.00

Town of Chesterfield

GENERAL FUND APPROPRIATIONS 0.1							
Accounts	Code	2020	2021	2022	2023	2024 YTD	2025
HEALTH							
Board of Health							
Personal Services	4010.1	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
Vital Stats	40201.1	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -
TOTAL		\$ 700.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 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	\$ 600.00	\$ 600.00	\$ 700.00	\$ 700.00	\$ 600.00
TRANSPORTATION SUPERINTENDENT OF HIGHWAYS							
Personal Services	5010.1	\$ 42,949.40	\$ 45,526.78	\$ 51,771.97	\$ 52,555.14	\$ 62,500.00	\$ 68,000.00
Equipment	5010.2			\$ 77.84		\$ 139.00	\$ -
Contractual Expense	5010.4	\$ 652.94	\$ 719.01	\$ 1,378.81	\$ 890.00	\$ 811.00	\$ 1,000.00
TOTAL		\$ 43,602.34	\$ 46,245.79	\$ 53,228.62	\$ 53,445.14	\$ 63,450.00	\$ 69,000.00
GARAGE							
Contractual Expense	5132.4	\$ 155,726.74	\$ 28,356.34	\$ 32,483.68	\$ 17,571.29	\$ 20,000.00	\$ 25,000.00
<i>Salt Shed Building</i>						\$ 72,000.00	\$ 130,000.00
TOTAL		\$ 155,726.74	\$ 28,356.34	\$ 32,483.68	\$ 17,571.29	\$ 92,000.00	\$ 155,000.00
STREET LIGHTING							
Contractual Expense	5182.4	\$ 16,043.47	\$ 16,081.55	\$ 8,450.33	\$ 9,556.35	\$ 11,100.00	\$ 12,000.00
TOTAL		\$ 16,043.47	\$ 16,081.55	\$ 8,450.33	\$ 9,556.35	\$ 11,100.00	\$ 12,000.00
SIDEWALKS							
Contractual Expense	5410.4	\$ -	\$ -	\$ -	\$ 105,750.00	\$ 21,250.79	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ 105,750.00	\$ 21,250.79	\$ -
Total Transportation		\$ 215,372.55	\$ 90,683.68	\$ 94,162.63	\$ 186,322.78	\$ 187,800.79	\$ 236,000.00
ECONOMIC ASSISTANCE AND OPPORTUNITY							
PUBLICITY							
Contractual Expense	6410.4	\$ 2,523.40	\$ -	\$ -	\$ 250.00		\$ -
Veterans Services	6510.4	\$ 110.00	\$ 20.10	\$ 982.15	\$ 219.29	\$ 500.00	\$ 500.00
TOTAL		\$ 2,633.40	\$ 20.10	\$ 982.15	\$ 469.29	\$ 500.00	\$ 500.00
PROGRAMS OF AGING							
Personal Services	6772.1	\$ 987.00	\$ -	\$ 10,441.20	\$ 13,092.40	\$ 15,600.00	\$ 16,640.00
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	\$ 4,700.00
TOTAL		\$ 2,895.83	\$ 2,650.00	\$ 14,463.89	\$ 67,256.69	\$ 20,200.00	\$ 21,340.00

Town of Chesterfield

GENERAL FUND APPROPRIATIONS 0.1							
Accounts	Code	2020	2021	2022	2023	2024 YTD	2025
Total Economic Assistance and Opportunity		\$ 5,529.23	\$ 2,670.10	\$ 15,446.04	\$ 67,725.98	\$ 20,700.00	\$ 21,840.00
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	\$ 30,530.00
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	\$ 5,000.00
TOTAL		\$ 13,724.03	\$ 5,198.42	\$ 23,807.59	\$ 15,159.53	\$ 20,582.00	\$ 35,530.00
JC PARK							
Personal Services	7140.1	\$ 4,335.13	\$ 8,337.14	\$ 5,475.74	\$ 4,899.76	\$ 6,000.00	\$ 7,500.00
Contractual Expense	7140.4	\$ 876.68	\$ 1,868.89	\$ 15,447.41	\$ 1,299.31	\$ 8,000.00	\$ 6,000.00
TOTAL		\$ 5,211.81	\$ 10,206.03	\$ 20,923.15	\$ 6,199.07	\$ 14,000.00	\$ 13,500.00
JOINT REC. PROJECT 1/4 Share between Jay/Black Brook/AuSable/Chesterfield							
Contractual Expense	7145.4	\$ 638.36		\$ 3,877.26	\$ 7,658.72	\$ 5,000.00	\$ 5,000.00
TOTAL		\$ 638.36		\$ 3,877.26	\$ 7,658.72	\$ 5,000.00	\$ 5,000.00
PORT DOUGLAS BEACH							
Personal Services	7230.1	\$ -	\$ 1,209.52	\$ 476.00	\$ 722.00	\$ 300.00	\$ 1,300.00
Contractual Expense	7230.4	\$ -	\$ 5,871.35	\$ 2,658.31	\$ 1,535.32	\$ 1,884.00	\$ 2,000.00
TOTAL		\$ -	\$ 7,080.87	\$ 3,134.31	\$ 2,257.32	\$ 2,184.00	\$ 3,300.00
KEESEVILLE BUSINESS ASSOCIATION - ENTERTAINMENT							
Contractual Expense	7270.4	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
KEESEVILLE YOUTH COMMISSION CONTRACT							
Contractual Expense	7310.4	\$ 14,400.00	\$ 1,863.39	\$ 14,400.00	\$ 7,000.00	\$ 14,400.00	\$ 14,400.00
TOTAL		\$ 14,400.00	\$ 1,863.39	\$ 14,400.00	\$ 7,000.00	\$ 14,400.00	\$ 14,400.00
LIBRARY							
Contractual Expense	7410.4	\$ 16,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 22,000.00	\$ 22,000.00
TOTAL		\$ 16,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 22,000.00	\$ 22,000.00
HISTORIAN							
Contractual Expense	7510.4	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,600.00
TOTAL		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,600.00
CELEBRATIONS							
Contractual Expense	7550.4	\$ 835.29	\$ 2,530.84	\$ 3,643.95	\$ -	\$ -	\$ -
Total		\$ 835.29	\$ 2,530.84	\$ 3,643.95	\$ -	\$ -	\$ -
Total Culture & Recreation		\$ 56,809.49	\$ 52,379.55	\$ 92,786.26	\$ 61,274.64	\$ 84,166.00	\$ 100,330.00

Town of Chesterfield

GENERAL FUND APPROPRIATIONS 0.1							
Accounts	Code	2020	2021	2022	2023	2024 YTD	2025
HOME AND COMMUNITY SUPPORT							
PLANNING							
Personal Services	8020.1	\$ 574.64	\$ 861.96	\$ 861.96	\$ 861.96	\$ 862.00	\$ 862.00
Equipment	8020.2						
Contractual Expense	8020.4	\$ 587.52	\$ 127.99	\$ 70.03	\$ 138.59	\$ 70,300.00	\$ -
TOTAL		\$ 1,162.16	\$ 989.95	\$ 931.99	\$ 1,000.55	\$ 71,162.00	\$ 862.00
STORM SEWERS							
Contractual Expense	8140.4				\$ 23,496.10	\$ 9,816.75	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ 23,496.10	\$ 9,816.75	\$ -
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	\$ 3,000.00
TOTAL		\$ 74,856.97	\$ 74,793.32	\$ 78,881.67	\$ -	\$ 3,000.00	\$ 3,000.00
COMMUNITY BEAUTIFICATION							
Contractual Expense	8510.4	\$ -	\$ -	\$ 475.00	\$ 928.00	\$ 63.00	\$ -
ance, Demo & Rehabilitation	8666.4				\$ 500.00		\$ -
Cemeteries CE	8810.4	\$ -		\$ 700.00	\$ 1,600.00	\$ 1,000.00	\$ 1,000.00
TOTAL		\$ -	\$ -	\$ 1,175.00	\$ 3,028.00	\$ 1,063.00	\$ 1,000.00
Total Home & Community		\$ 76,019.13	\$ 75,783.27	\$ 80,988.66	\$ 4,028.55	\$ 75,225.00	\$ 4,862.00
UNDISTRIBUTED							
EMPLOYEE BENEFITS							
State Retirement	9010.8	\$ 31,771.60	\$ -	\$ 70,937.44	\$ 38,908.75	\$ 47,973.49	\$ 54,031.00
Social Security	9030.8	\$ 25,490.36	\$ 26,668.49	\$ 28,485.97	\$ 27,064.70	\$ 27,667.89	\$ 30,000.00
Worker's Compensation	9040.8					\$ 3,670.87	\$ 3,671.00
Unemployment Insurance	9050.8	\$ 973.98				\$ -	\$ -
Disability Insurance	9055.8	\$ 210.30		\$ 918.26	\$ 250.00	\$ 250.00	\$ 250.00
Hospital and Medical Insurance	9060.8	\$ 339,926.35	\$ 308,424.20	\$ 336,268.96	\$ 296,022.69	\$ 347,120.00	\$ 353,551.69
Clothing - UNIFIRST	9089.8	\$ -		\$ 3,020.68	\$ 2,689.78	\$ 794.00	\$ 754.00
Safety Allowance	91890	\$ -	\$ 175.00	\$ 345.47	\$ 367.59	\$ 245.00	\$ 315.00
Interfund Transfer	9795.9	\$ -		\$ -	\$ 50,733.02		
Transfer to Capital Building Reserve	9950.9	\$ -		\$ -			\$ -
TOTAL Undistributed		\$ 398,372.59	\$ 335,267.69	\$ 439,976.78	\$ 416,036.53	\$ 427,721.25	\$ 442,572.69
TOTAL DISTRIBUTED		\$ 772,604.09	\$ 519,192.14	\$ 655,941.60	\$ 734,219.91	\$ 810,260.31	\$ 912,974.05
Total Appropriations		\$ 1,170,976.68	\$ 854,459.83	\$ 1,095,918.38	\$ 1,150,256.44	\$ 1,237,981.56	\$ 1,355,546.74

Town of Chesterfield

GENERAL FUND ESTIMATED REVENUES 0.1							
Accounts	Code	2020	2021	2022	2023	2024	2025
Other Tax Items							
Tax levy	1001	\$ 539,017.00	\$ 604,138.00	\$ 649,860.51	\$ 647,619.74	\$ 722,403.42	
Other Payments in Lieu of	1081	\$ 253.83	\$ -	\$ 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
Interest & Penalties on Real Property Taxes	1090	\$ -	\$ 4,292.14	\$ 4,521.24	\$ 6,118.99	\$ 5,500.00	\$ 4,500.00
Sales Tax	1120	\$ 94,146.94	\$ 112,665.50	\$ 124,078.70	\$ 133,824.98	\$ 80,000.00	\$ 110,000.00
Francises Fees	1170	\$ 21,265.98	\$ 13,495.13	\$ 29,941.35	\$ 18,532.17	\$ 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	\$ 137,468.14
DEPARTMENT INCOME							
Clerk Fees	1255	\$ 401.00	\$ 1,102.00	\$ 984.49	\$ 1,671.25	\$ 1,200.00	\$ 1,200.00
Parks & Recreation Charges	2001	\$ 4,841.68	\$ -				
Zoning Fees	2110				\$ 100.00	\$ 150.00	\$ 100.00
Planning Board Fees	2115	\$ 80.00	\$ (5.80)	\$ 20.00	\$ 150.00	\$ 200.00	\$ 100.00
Garbage Removal & Disposal	2130	\$ 95,631.43	\$ 103,810.65	\$ 92,703.70			\$ -
Tax and Assessment Services for Other Gov't's	2210	\$ -	\$ -				\$ -
Reimbursement for Pt. Douglas	2350			\$ 4,739.58	\$ 1,107.57	\$ 592.00	\$ 1,650.00
Reimbursement for JC Park	2390			\$ 13,079.09	\$ 3,225.20	\$ 4,000.00	\$ 6,750.00
Interest and Earnings	2401	\$ 747.49	\$ 1,211.88	\$ 10,609.39	\$ 66,357.82	\$ 25,000.00	\$ 64,000.00
Rental of Real Property, other Gov't's	2412	\$ 12,650.00	\$ 14,499.96	\$ 14,460.41	\$ 14,499.96	\$ 14,500.00	\$ 15,225.00
Games of Chance License	2530	\$ -	\$ 100.00	\$ 48.01	\$ 30.00	\$ 20.00	\$ 20.00
Bingo	2540	\$ 730.91	\$ -	\$ 278.37	\$ 1,127.82	\$ 600.00	\$ 1,000.00
Dog Licenses	2544	\$ 2,751.50	\$ 2,136.00	\$ 1,706.00	\$ 1,693.00	\$ 1,000.00	\$ 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
Permits - Other	2590	\$ 55.00	\$ 75.00	\$ 210.00	\$ 200.00	\$ 250.00	\$ 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
Sale of Forest Products	2652	\$ 1,359.35	\$ 2,004.08	\$ -	\$ -	\$ 1,000.00	\$ 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
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
STATE AID							

Town of Chesterfield

GENERAL FUND ESTIMATED REVENUES 0.1							
Accounts	Code	2020	2021	2022	2023	2024	2025
State aid, Reorg & Efficiency - CETC	3004	\$ 83,917.22	\$ 117,092.06	\$ 104,896.52	\$ 104,896.52	\$ 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
State Aid-Real Property Tax Admin	3040			\$ 4,452.16	\$ -		
Reimburement for Storm Water Survey	3089				\$ 21,146.49		
Programs for Aging - reimbursement of Nutrition bus	3772	\$ -	\$ -	\$ 4,483.22	\$ 7,697.80	\$ 8,950.00	\$ 10,670.00
Youth Programs	4820	\$ -	\$ -		\$ 500.00		\$ 1,200.00
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
Estimated Revenues Total		\$ 278,335.33	\$ 592,996.13	\$ 669,739.53	\$ 604,761.18	\$ 503,652.49	\$ 538,881.14

HIGHWAY APPROPRIATIONS 0.3							
Accounts	Code	2020	2021	2022	2023	2024	2025
GENERAL REPAIRS							
Payroll	5110.1	\$ 88,194.38	\$ 81,979.21	\$ 105,358.81	\$ 105,917.14	\$ 140,105.00	\$ 137,530.00
Contractual Expense	5110.4	\$ 22,825.20	\$ 23,206.68	\$ 48,668.52	\$ 114,684.23	\$ 82,363.71	\$ 100,000.00
TOTAL		\$ 111,019.58	\$ 105,185.89	\$ 154,027.33	\$ 220,601.37	\$ 222,468.71	\$ 237,530.00
IMPROVEMENTS							
Capital Outlay	5112.02	\$ 102,060.34	\$ 331,342.17	\$ 229,927.82	\$ 343,442.52	\$ 300,000.00	\$ 365,489.00
Corlear Bay Project sites							\$ 255,366.00
TOTAL		\$ 102,060.34	\$ 331,342.17	\$ 229,927.82	\$ 343,442.52	\$ 300,000.00	\$ 620,855.00
BRIDGES							
Payroll	5120.1	\$ 5,904.42	\$ -	\$ -	\$ -		
Contractual Expense	5120.4	\$ 700.54	\$ -	\$ -	\$ -		
TOTAL		\$ 6,604.96	\$ -	\$ -	\$ -	\$ -	\$ -
MACHINERY							
Equipment	5130.2	\$ 154,632.44	\$ 160,683.06	\$ 76,689.37	\$ 95,019.00	\$ 20,000.00	\$ 30,000.00
Contractual Expense	5130.4	\$ 65,399.74	\$ 31,486.01	\$ 37,105.54	\$ 70,083.03	\$ 75,000.00	\$ 75,000.00
TOTAL		\$ 220,032.18	\$ 192,169.07	\$ 113,794.91	\$ 165,102.03	\$ 95,000.00	\$ 105,000.00
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
Contractual Expense	5142.4	\$ 69,130.20	\$ 43,491.28	\$ 58,318.83	\$ 75,487.26	\$ 87,600.00	\$ 87,600.00
TOTAL		\$ 130,916.15	\$ 109,156.75	\$ 133,820.84	\$ 162,245.37	\$ 164,282.85	\$ 194,932.56
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
Contractual Expense	5148.4	\$ 44,608.31	\$ 15,309.99	\$ 47,210.84	\$ 27,911.29	\$ 32,400.00	\$ 32,400.00
TOTAL		\$ 96,853.39	\$ 39,313.22	\$ 76,644.12	\$ 61,853.91	\$ 60,762.15	\$ 72,098.34
HIGHWAY, EQUIPMENT & CAPITAL IMPROVEMENT							
Contractual Expense (Fuel pump system)	5197.4						\$ 10,000.00
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
EMPLOYEE BENEFITS							
State Retirement	9010.8	\$ 25,256.20	\$ -	\$ 42,620.26	\$ 25,310.00	\$ 31,735.46	\$ 37,713.00
Social Security	9030.8	\$ 15,352.13	\$ 13,131.10	\$ 15,997.31	\$ 17,401.72	\$ 19,455.48	\$ 21,653.00
Workers Compensation	9040.8	\$ 12,600.00	\$ 12,214.11	\$ 11,590.29	\$ 11,284.62	\$ 4,140.76	\$ 4,200.00
Disability Insurance	9055.8	\$ 203.10	\$ -	\$ 600.07	\$ 263.00	\$ 656.00	\$ 656.00
Hospital & Medical Insurance	9060.8	\$ 208,559.07	\$ 150,172.20	\$ 170,255.28	\$ 160,988.12	\$ 182,829.00	\$ 180,000.00
Clothing - Unifirst	9089.8				\$ 1,759.99	\$ 1,737.79	\$ 1,825.00
Safety Allowance	9189.0.3		\$ 150.29	\$ 993.17	\$ 1,035.93	\$ 1,225.00	\$ 1,400.00
TOTAL		\$ 261,970.50	\$ 175,667.70	\$ 242,056.38	\$ 218,043.38	\$ 241,779.49	\$ 247,447.00
Debt Service Principal							
Installment Purchase Debt	9785.2			\$ 163,165.64	\$ 120,354.99	\$ 120,354.99	\$ 171,078.20
2022 Volvo (done in 2027)							
\$23840.51	9785.2						
New truck for Town Plowing (replacing 5500) \$29,057.41 done in 2030	9785.2						

HIGHWAY APPROPRIATIONS 0.3							
Accounts	Code	2020	2021	2022	2023	2024	2025
2022 Westernstar 67457.07 done in 2025	9785.2						
TOTAL		\$ -	\$ -	\$ 163,165.64	\$ 120,354.99	\$ 120,354.99	\$ 171,078.20
Appropriations Total		\$ 929,457.10	\$ 952,834.80	\$ 1,113,437.04	\$ 1,291,643.57	\$ 1,204,648.19	\$ 1,658,941.10
HIGHWAY REVENUES 0.3							
Accounts	Code	2020	2021	2022	2023	2024	2024
LOCAL SOURCES							
Real Property Taxes	1001	\$ 659,133.00	\$ 635,084.00	\$ 622,603.60	\$ 683,634.41	\$ 716,313.39	
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
Labor to other Gov'ts	2302	\$ -	\$ -	\$ -	\$ -		
Interest & Earnings	2401	\$ 659.54	\$ 1,069.31	\$ 7,702.00	\$ 37,144.69	\$ 20,000.00	\$ 20,000.00
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	\$ 131,834.80
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
TOTAL		\$ 88,055.87	\$ 330,125.05	\$ 240,227.82	\$ 343,442.52	\$ 346,500.00	\$ 620,855.00
Revenues Total		\$ 216,367.43	\$ 440,888.75	\$ 380,548.62	\$ 499,050.73	\$ 478,334.80	\$ 752,689.80
Tax Levy							

AuSable Chasm Lighting District 0.7							
Appropriations							
Accounts	Code	2020	2021	2022	2023	2024	2025
Street lighting							
Contractual Expense	5182.4	\$ 889.88	\$ 1,118.54	\$ 381.08	\$ 446.13	\$ 700.00	\$ 700.00
TOTAL Appropriations		\$ 889.88	\$ 1,118.54	\$ 381.08	\$ 446.13	\$ 700.00	\$ 700.00
Port Kent Lighting District 0.8							
Appropriations							
Accounts	Code	2021	2021	2022	2023	2024	2025
Street lighting							
Contractual Expense	5182.4	\$ 7,033.72	\$ 7,685.24	\$ 4,446.97	\$ 4,957.01	\$ 5,200.00	\$ 5,400.00
TOTAL Appropriations		\$ 7,033.72	\$ 7,685.24	\$ 4,446.97	\$ 4,957.01	\$ 5,200.00	\$ 5,400.00

Town of Chesterfield

TCWD #1 & #2 APPROPRIATIONS 0.11							
Accounts	Code	2020	2021	2022	2023	2024	2025
MUNICIPAL STAFF							
Water clerk	1410.1	\$ -	\$ -	\$ -	\$ 6,000.02	\$ 6,400.00	\$ 6,592.00
Water Clerk CE	1410.4					\$ 463.03	
TOTAL MUNICIPAL STAFF		\$ -	\$ -	\$ -	\$ 6,000.02	\$ 6,400.00	\$ 6,592.00
ADMINISTRATION							
Personnel Services	8310.1	\$ 8,697.59	\$ 35,678.32	\$ 43,601.77	\$ 52,942.08	\$ 41,511.14	\$ 44,928.00
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
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
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
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
PURIFICATION							
Contractual	8330.4	\$ (91,833.65)	\$ 30,337.82	\$ 47,211.03	\$ 58,170.66	\$ 55,000.00	\$ 55,000.00
TOTAL PURIFICATION	8330.0	\$ (91,833.65)	\$ 30,337.82	\$ 47,211.03	\$ 58,170.66	\$ 55,000.00	\$ 55,000.00
TRANSMISSION & DISTRIBUTION							
Personnel	8340.1	\$ 46,651.07	\$ 30,529.21	\$ 34,229.48	\$ 33,383.94	\$ 33,696.00	\$ 36,036.00
Equipment	8340.2		\$ 569.95		\$ 32,089.18	\$ 6,000.00	\$ 6,000.00
Contractual	8340.4	\$ 30,217.81	\$ 33,889.55	\$ 81,009.11	\$ 102,109.19	\$ 110,768.43	\$ 131,000.00
TOTAL TRANSMISSION & DISTRIBUTION	8340.0	\$ 76,868.88	\$ 64,988.71	\$ 115,238.59	\$ 167,582.31	\$ 150,464.43	\$ 173,036.00
UNDISTRIBUTED							
State Retirement	9010.8	\$ 16,211.20	\$ -	\$ 33,067.30	\$ 17,507.69	\$ 16,894.99	\$ 22,950.00
Social Security (Town Share)	9030.8	\$ 7,953.41	\$ 8,143.83	\$ 8,997.62	\$ 10,871.55	\$ 8,757.04	\$ 10,027.62
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
Clothing Services	91890				\$ 1,258.01	\$ 1,258.01	\$ 1,150.00
Safety Allowances	91890		\$ 175.00	\$ 502.57	\$ 382.29	\$ 420.00	\$ 2,400.00
TOTAL UNDISTRIBUTED		\$ 89,076.02	\$ 56,656.38	\$ 89,764.54	\$ 82,342.31	\$ 99,493.83	\$ 96,574.19
DEBT PRINCIPAL							
BAN 18275 TCWD Project	9730.6			\$ 92,000.00	\$ 123,500.00	\$ 255,000.00	\$ 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
DEBT SERVICE INTEREST							
BOND VDebt	9730.7	\$ 3,000.00	\$ 1,725.00	\$ -			
TOTAL DEBT INTEREST		\$ 3,000.00	\$ 1,725.00	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 429,336.37	\$ 362,734.08	\$ 633,014.14	\$ 610,687.73	\$ 763,453.40	\$ 797,254.19
OTHER BUDGETARY PROVISIONS							
Funding Reserve	962.11						
TOTAL BUDGETARY PROVISIONS							\$ 51,745.81
TCWD #1 & #2 REVENUES 0.11							
Accounts	Code	2020	2021	2022	2023	2024	2025
REVENUE							
Capital Debt	1030		\$ 79,600.00	\$ 313,180.00	\$ 315,392.00	\$ 318,080.00	\$ 318,000.00
Metered Sales	2140	\$ 687,888.81	\$ 522,387.22	\$ 527,913.02	\$ 495,385.34	\$ 420,000.00	\$ 480,000.00

Town of Chesterfield

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
Interest and Penalties on	2148	\$ -	\$ 9,191.01	\$ 21,555.12	\$ 33,770.27	\$ 20,000.00	\$ 20,000.00
Misc Water fees	2189	\$ -		\$ 673.91	\$ 6,167.97	\$ 2,500.00	\$ 2,000.00
Interest and earnings	2401			\$ 3,672.72	\$ 28,623.73	\$ 15,000.00	\$ 25,000.00
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

Port Kent Water District #1 & #2 APPROPRIATIONS				
<i>Accounts</i>	<i>Code</i>	2023 Amended Combined	2024	2025
ADMINISTRATION				
Water Clerk	14101		\$1,600.00	\$1,648.00
Personnel Services	83101	\$17,696.92	\$17,998.79	\$18,853.00
Equipment	83102	\$4,333.00		
Contractual Expenses	83104	\$10,123.22	\$5,000.00	\$3,000.00
TOTAL ADMINISTRATION		\$32,153.14	\$24,598.79	\$23,501.00
SOURCE POWER PUMP				
Personnel Services	83201		\$4,576.00	\$4,836.00
Equipment	83202	\$5,000.00	\$4,500.00	\$2,000.00
Contractual Expenses	83204	\$32,867.40	\$32,000.00	\$33,000.00
TOTAL SOURCE POWER PUMP		\$37,867.40	\$41,076.00	\$39,836.00
PURIFICATION				
Contractual Expenses	83304	\$9,750.00	\$15,000.00	\$8,000.00
TOTAL PURIFICATION		\$9,750.00	\$15,000.00	\$8,000.00
TRANSMISSION & DISTRIBUTION				
Personnel Services	83401		\$5,328.00	\$4,004.00
Equipment	83402	\$1,500.00	\$500.00	
Contractual Expenses	83404	\$5,943.64	\$10,608.11	\$8,500.00
TOTAL TRANSMISSION & DISTRIBUTION		\$7,443.64	\$16,436.11	\$12,504.00
UNDISTRIBUTED				
Retirement	90108		\$4,223.75	\$4,590.00
Social Security (Town Share)	90308	\$1,425.04	\$2,135.79	\$2,244.59
Workers Comp	90408		\$496.89	\$689.00
Medical Insurance			\$17,544.05	\$14,520.00
Safety Allowance			\$105.00	\$705.00
TOTAL UNDISTRIBUTED		\$1,425.04	\$24,505.48	\$22,748.59
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				
Loan 4384 principal (done 2044) 31180				
DEBT SERVICE INTEREST				
Loan 9101 interest	97107	\$3,110.93	\$2,760.00	\$2,070.00
TOTAL DEBT SERVICE		\$40,361.97	\$33,940.00	\$39,250.00

TOTAL APPROPRIATIONS		\$129,001.19	\$155,556.38	\$145,839.59
Port Kent Water District #1 & #2 REVENUES				
<i>Accounts</i>	<i>Code</i>	\$2,023.00	2024	2024
Debt Service	1030	\$44,100.00	\$48,900.00	\$48,900.00
Metered Water Sales	2140	\$66,540.00	\$66,879.00	\$66,879.00
Golf Course Raw Water agreement	2142	\$0.00	\$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
Miscellaneous Water Fees	2189	\$0.00		
Sale of Surplus scrap				
TOTAL REVENUE		\$112,483.64	\$122,879.00	\$122,879.00

Town of Chesterfield

Aquatic Plant Growth Control Appropriations 0.13							
Accounts	Code	2020	2021	2022	2023	2024	2025
Contractual Expense	8772.4	\$ 520.00	\$ 1,925.00	\$ 8,334.27	\$ 736.48	\$ 375.00	\$ 375.00
TOTAL		\$ 520.00	\$ 1,925.00	\$ 8,334.27	\$ 736.48	\$ 375.00	\$ 375.00
Other Bugetary Provisions	962.11						
TOTAL Appropriations		\$ 520.00	\$ 1,925.00	\$ 8,334.27	\$ 736.48	\$ 375.00	\$ 750.00
Real Property Tax	1001	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	
TOTAL REVENUE		\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -

Town of Chesterfield

Village Debt District Appropriations 0.14							
Accounts	Code	2020	2021	2022	2023	2024	2025
Medical Insurance (Town Share)	9060.8	\$ 46,530.41	\$33,849.58	\$ 31,942.94	\$ 29,648.99	\$ 30,000.00	\$ 35,600.00
TOTAL		\$ 46,530.41	\$33,849.58	\$ 31,942.94	\$ 29,648.99	\$ 30,000.00	\$ 35,600.00
TOTAL APPROPRIATIONS			\$33,849.58	\$ 31,942.94	\$ 29,648.99	\$ 30,000.00	\$ 35,600.00
Village Debt District - Revenue 0.14							
Accounts	Code	2020	2021	2022	2023	2024	2025
	1001	\$ 24,415.00	\$24,415.00	\$ 40,461.90	\$ 11,300.00	\$ 12,500.00	
Tax & Assessment services (50% share from ToA)	2210	\$ 24,416.00	\$24,416.00			\$ 12,500.00	\$ 17,800.00
TOTAL REVENUE		\$ 48,831.00	\$ 48,831.00	\$ 40,461.90	\$ 11,300.00	\$ 25,000.00	\$ 17,800.00

Town of Chesterfield

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

Town of Chesterfield

		In accounting				
	2023 Start	2024 FB Starting	Restricted FB	YTD Appropriations 9/13/2024/23	YTD Revenues 9/23	Projected End 2024 Unrestricted FB
General		\$1,636,230.32	\$35,512.48	\$870,692.00	\$1,112,092.52	\$1,842,118.36
Highway		\$731,715.13	\$3,264.37	\$597,619.00	\$895,836.40	\$1,026,668.16
ACL	\$2,121.05	\$2,444.92	\$0.00	\$410.08	\$700.00	\$2,734.84
PKLD	\$24,208.21	\$24,921.20	\$0.00	\$4,027.00	\$0.00	\$20,894.20
TCWD	\$1,016,186.21	\$1,290,024.93	\$106,568.58	\$451,198.00	\$664,765.56	\$1,397,023.91
PKWD		\$106,278.51	\$0.00	\$114,475.00	\$92,163.27	\$83,966.78
APGCD	\$11,979.49	\$11,243.01	\$0.00	\$375.00	\$0.00	\$10,868.01
Village Debt	\$25,613.08	\$7,264.09	\$0.00	\$24,475.00	\$25,110.22	\$7,899.31
mpaction Station	\$0.00	-\$5,934.39	\$7,500.00	\$53,451.00	\$39,966.50	-\$26,918.89

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