2027 Preliminary Budget - Town of Chesterfield

FUND	Appropriations and Provisions for Other Uses	Less Estimated Revenues	Less Unexpended Balance (Appropriated Fund Balance)	AMOUNT TO BE RAISED BY TAXES
General	**$1,708,702**	**$709,533**	**$320,000**	**$679,169**
Highway - Town Wide	**$1,497,478**	**$493,019**	**$80,000**	**$924,459**
SPECIAL DISTRICTS				
PKWD #1 & #2	**$154,894**	**$123,400**	**$31,494**	
TCWD #1 & #2	**$982,671**	**$877,757**	**$104,914**	
AuSable Chasm Lighting District	**$810**		**$810**	
Port Kent Lighting District	**$6,200**		**$6,200**	
Aquatic Plant Growth Control District	**$250**	**$0**	**$250**	
Village Debt District	**$30,889**	**$13,495**	**$3,900**	**$13,494**
ROOST	**$165,000**	**$88,000**	**$77,000**	
Compaction Station	**$55,086**	**$55,086**		
TOTALS Tax Levy 2027				**$1,617,122**
AC Joint Fire District	**$630,573**			
2027 Allowed Tax Cap	**$1,618,020**			
Deviation from tax cap	-$898			

	2026 Tax Levy	2026 Total Taxable Value	2026 Tax rate per thousand taxable value	Based on 2026 tax levy estimated 2026 tax on a $100,000 home		
General	$697,829	$399,046,234	$1.748742	$174.87		
Highway	$848,281	$399,046,234	$2.125771	$212.58		
VDebt	$13,346	$46,853,840	$0.284843	$28.48		
Fire District	$626,589	$419,232,932	$1.494608	$149.46		
AuSable Chasm Lt District	$780	$3,200,100	$0.243742	$24.37		
PKLD	$5,950	$31,568,380	$0.188480	$18.85		
APGCD	$10,000	$32,411,350	$0.308534	$30.85		

	2027 Tax Levy	2027 Total Taxable Value	2026 Tax rate per thousand taxable value	Based on 2026 tax levy estimated 2027 tax on a $100,000 home	$ Difference from previous year	% differenence from previous year
General	$679,169	$401,300,484	$1.69242	$169.24	-$5.63	-3.22%
Highway	$924,459	$401,300,484	$2.30366	$230.37	$17.79	8.37%
VDebt	$13,494	$47,146,101	$0.28622	$28.62	$0.14	0.48%
Fire District	$630,573	$431,706,512	$1.46065	$146.07	-$3.40	-2.27%
AuSable Chasm Lt District	$0	$3,200,100	$0.00000	$0.00	-$24.37	-100.00%
PKLD	$0	$31,614,308	$0.00000	$0.00	-$18.85	-100.00%
APGCD	$0	$32,752,900	$0.00000	$0.00	-$30.85	-100.00%

	2026 Tax Levy	2027 Total Taxable Value	2026 Tax rate per thousand taxble value	2026 tax on a $100,000 home		
General	$697,829	$399,046,234	$1.748742	$174.87		
Highway	$848,281	$399,046,234	$2.125771	$212.58		
Fire District	$626,589	$419,232,932	$1.494608	$149.46		
				$536.91		

	2027 tax levy	2027 Total Taxable Value	2027 Tax rate per thousand taxable value	Based on 2026 tax levy estimated 2027 tax on a $100,000 home	$ Difference from previous year	% differenence from previous year
General	$679,169	$401,300,484	$1.69242	$169.24	**-$5.63**	**-3.22%**
Highway	$924,459	$401,300,484	$2.30366	$230.37	**$17.79**	**8.37%**
Fire District	$630,573	$431,706,512	$1.46065	$146.07	**-$3.40**	**-2.27%**
		Overall Change in Taxes		**$545.67**	**$8.76**	**1.63%**

GENERAL FUND APPROPRIATIONS 0.1									
Accounts	*Code*	2020	2021	2022	2023	2024	2025	2026	2027
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	$28,000
Contractual Expense	1010.4	$ 3,200.24	$ 100.00	$ 150.00	$ 2,300.00	$ -	$2,300	$2,810	$3,500
TOTAL		**$ 22,806.92**	**$ 26,242.24**	**$ 26,294.00**	**$ 28,444.16**	**$ 26,144.00**	**$30,188**	**$30,810**	**$31,500**
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	$97,230
Contractual Expense	1110.4	$ 8,956.45	$ 5,618.04	$ 7,565.95	$ 5,582.21	$ 7,000.00	$5,600	$5,600	$6,420
TOTAL		**$ 70,013.20**	**$ 67,428.32**	**$ 70,109.62**	**$ 74,001.39**	**$ 75,196.80**	**$77,734**	**$89,564**	**$103,650**
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	$55,500
Equipment	1220.2					$ 832.12			$1,000
Contractual Expense	1220.4	$ 1,880.07	$ 1,537.39	$ 2,023.45	$ 7,654.01	$ 2,167.88	$2,160	$2,000	$1,896
TOTAL		**$ 48,380.03**	**$ 48,037.35**	**$ 48,523.45**	**$ 54,155.01**	**$ 53,000.00**	**$53,660**	**$55,500**	**$58,396**
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	$9,610
Equipment	1330.2								
Contractual Expense	1330.4	$ 398.32	$ 257.24	$ 262.27	$ 123.98	$ 1,269.36	$1,270	$2,477	$400
TOTAL		**$ 9,284.32**	**$ 9,143.24**	**$ 9,148.27**	**$ 9,009.98**	**$ 10,155.36**	**$10,156**	**$11,807**	**$10,010**
BUDGET									
Personal Services	1340.1	$ 1,846.84	$ 1,278.54	$ 2,307.60	$ 2,499.90	$ 2,500.00	$2,500	$3,000	$3,400
Contractual Expense	1340.4								
TOTAL		**$ 1,846.84**	**$ 1,278.54**	**$ 2,307.60**	**$ 2,499.90**	**$ 2,500.00**	**$2,500**	**$3,000**	**$3,400**

GENERAL FUND APPROPRIATIONS 0.1									
Accounts	*Code*	2020	2021	2022	2023	2024	2025	2026	2027
ASSESSORS									
Personal Services	1355.1	$ 21,651.63	$ 23,649.96	$ 24,328.60	$ 20,030.00	$ 20,600.00	$21,218	$21,600	$22,250
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	$6,425
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**	**$28,675**
ANALYSIS FEES	1380.4							$30	$350
TOTAL								**$30**	**$350**
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	$16,090
Deputy Town Clerk	1410.1			$ 462.52	$ 500.00	$ 500.00	$0	$0	$0
Equipment	1410.2			$ 213.40				$0	$0
Contractual Expense	1410.4	$ 3,101.54	$ 1,679.50	$ 2,766.76	$ 3,187.83	$ 4,600.00	$2,600	$3,600	$2,610
TOTAL		**$ 17,977.58**	**$ 16,555.42**	**$ 18,317.68**	**$ 18,564.69**	**$ 19,976.00**	**$17,476**	**$19,221**	**$18,700**
ATTORNEY									
Personal Services	1420.1	$ 7,695.00	$ 7,926.00	$ 7,926.00	$ 7,926.00	$ 7,926.00	$9,000	$10,000	$10,300
Contractual Expense	1420.4	$ 1,914.60			$ 1,465.00	$ -	$1,500	$1,800	$1,750
TOTAL		**$ 9,609.60**	**$ 7,926.00**	**$ 7,926.00**	**$ 9,391.00**	**$ 7,926.00**	**$10,500**	**$11,800**	**$12,050**
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	$48,123
Equipment	1430.2	$ 1,739.48	$ 620.00	$ 95.99	$ 572.94	$ 1,140.86	$1,000	$591	
Contractual Expense	1430.4	$ 13,157.94	$ 6,583.83	$ 4,651.20	$ 3,722.56	$ 2,959.14	$2,500	$2,600	$2,050
TOTAL		**$ 62,321.71**	**$ 43,513.19**	**$ 39,406.91**	**$ 41,746.99**	**$ 45,700.00**	**$47,874**	**$48,818**	**$50,173**
Shared Services									

GENERAL FUND APPROPRIATIONS 0.1									
Accounts	*Code*	2020	2021	2022	2023	2024	2025	2026	2027
MAINTENANCE FEES / RECORDS MANAGEMENT									
Contractual Expenses	**1460.4**								$5,864
TOTAL									**$5,864**
BUILDINGS									
Office Admin PS	1610.1	$ -				$ 18,720.00	$19,282	$10,270	$23,712
Office Admin CE	1610.4							$3,119	$3,000
Personal Services	1620.1	$ 2,578.61	$ 1,992.15	$ 2,303.50	$ 2,270.51	$ 1,976.00	$2,200	$1,800	$0
Equipment	1620.2					$ 1,910.45	$1,910	$1,911	$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	$16,900
TOTAL		**$ 15,874.61**	**$ 15,346.80**	**$ 22,648.35**	**$ 22,429.23**	**$ 52,496.45**	**$48,392**	**$37,100**	**$45,523**
Special Items									
Unallocated Insurance	1910.4	$ 85,604.96	$ 345.60	$ 49,043.43	$ 54,426.65	$ 60,558.56	$62,500	$75,965	$81,283
Municipal Assoc. Dues	1920.4	$ 2,750.00	$ 1,650.00	$ 2,380.00	$ 1,875.00	$ 1,930.00	$2,000	$2,632	$1,100
Judgements & Claims	1930.4	$ 4,859.85			$ 3,282.35		$0	$500	$0
Other Gen. Govt. Support	1981.1	$ 300.00		$ 1,450.00	$ 100.00	$ -	$0	$0	$0
Contingency Account	1990.4	$ -	$ -	$ -	$ -	$ -	$100,000	$181	$126,000
TOTAL		**$ 93,514.81**	**$ 1,995.60**	**$ 52,873.43**	**$ 59,684.00**	**$ 62,488.56**	**$164,500**	**$79,278**	**$208,383**
TOTAL GENERAL SUPPORT		**$ 379,064.34**	**$ 264,031.61**	**$ 326,682.46**	**$ 348,596.72**	**$ 384,406.77**	**$ 492,422.0**	**$414,528**	**$570,810**
Educational Expenditures									
Poke-O-Moonshine Steward	2980.1		$ (518.94)	$ 9,128.00	$ 8,830.00	$ 8,925.00	$8,925	$0	$0
TOTAL Educational		**$ -**	**$ (518.94)**	**$ 9,128.00**	**$ 8,830.00**	**$ 8,925.00**	**$8,925**	**$0**	**$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	$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	$1,200

GENERAL FUND APPROPRIATIONS 0.1									
Accounts	*Code*	2020	2021	2022	2023	2024	2025	2026	2027
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	$10,000
Equipment	3510.2						$0		$20,000
Contractual Expense	3510.4	$ 4,948.82	$ 6,990.81	$ 5,409.96	$ 3,990.85	$ 4,000.00	$6,500	$2,500	$6,276
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	$52,000
Contractual Expense	3620.4	$ 4,844.54	$ 664.30	$ 72.32	$ 114.77	$ 700.00	$800	$2,525	$2,644
Total Public Safety		**$ 39,009.35**	**$ 33,562.87**	**$ 36,147.55**	**$ 33,245.14**	**$ 38,520.00**	**$47,920**	**$44,120**	**$95,440**
HEALTH									
Board of Health									
Personal Services	4010.1	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$600	$600	$600
Vital Stats	40201.1	$ 100.00	$ -	$ -	$ -	$ 100.00	$0	$0	$0
TOTAL		**$ 700.00**	**$ 600.00**	**$ 600.00**	**$ 600.00**	**$ 700.00**	**$600**	**$600**	**$600**
Medical Health Center/Physician									
Ambulance	4540.4								$25,000
Contractual Expense	4560.4	$ 100.00	$ -	$ -	$ 100.00	$ -	$0	$0	$0
TOTAL		**$ 100.00**	**$ -**	**$ -**	**$ 100.00**	**$ -**	**$ -**	**$ -**	**$ 25,000.00**
TOTAL HEALTH		**$ 800.00**	**$ 600.00**	**$ 600.00**	**$ 700.00**	**$ 700.00**	**$600**	**$600**	**$25,600**
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	$72,100
HW Clerk	5010.1								$1,200
Equipment	5010.2			$ 77.84		$ 139.00	$0		$0
Contractual Expense	5010.4	$ 652.94	$ 719.01	$ 1,378.81	$ 890.00	$ 811.00	$1,000	$2,500	$2,871
TOTAL		**$ 43,602.34**	**$ 46,245.79**	**$ 53,228.62**	**$ 53,445.14**	**$ 63,450.00**	**$69,000**	**$72,500**	**$76,171**

GENERAL FUND APPROPRIATIONS 0.1									
Accounts	*Code*	2020	2021	2022	2023	2024	2025	2026	2027
GARAGE									
Contractual Expense	5132.4	$ 155,726.74	$ 28,356.34	$ 32,483.68	$ 17,571.29	$ 20,000.00	$25,000	$25,000	$17,200
Salt Shed Building						$ 72,000.00	$130,000	$0	$0
TOTAL		**$ 155,726.74**	**$ 28,356.34**	**$ 32,483.68**	**$ 17,571.29**	**$ 92,000.00**	**$155,000**	**$25,000**	**$17,200**
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	$13,600
TOTAL		**$ 16,043.47**	**$ 16,081.55**	**$ 8,450.33**	**$ 9,556.35**	**$ 11,100.00**	**$12,000**	**$13,200**	**$13,600**
SIDEWALKS									
Contractual Expense	5410.4	$ -	$ -	$ -	$ 105,750.00	$ 21,250.79	$0	$10,000	$0
TOTAL		**$ -**	**$ -**	**$ -**	**$ 105,750.00**	**$ 21,250.79**	**$0**	**$10,000**	**$0**
Total Transporation		**$ 215,372.55**	**$ 90,683.68**	**$ 94,162.63**	**$ 186,322.78**	**$ 187,800.79**	**$236,000**	**$120,700**	**$106,971**
ECONOMIC ASSISTANCE AND OPPORTUNITY									
PUBLICITY									
Contractual Expense	6410.4	$ 2,523.40	$ -	$ -	$ 250.00		$0	$2,500	$0
Veterans Services	6510.4	$ 110.00	$ 20.10	$ 982.15	$ 219.29	$ 500.00	$500	$500	$500
TOTAL		**$ 2,633.40**	**$ 20.10**	**$ 982.15**	**$ 469.29**	**$ 500.00**	**$500**	**$3,000**	**$500**
PROGRAMS OF AGING									
Personal Services	6772.1	$ 987.00	$ -	$ 10,441.20	$ 13,092.40	$ 15,600.00	$16,640	$16,640	$14,700
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	$4,000
TOTAL		**$ 2,895.83**	**$ 2,650.00**	**$ 14,463.89**	**$ 67,256.69**	**$ 20,200.00**	**$21,340**	**$21,640**	**$18,700**
Total Economic Assistance and Opportunity		**$ 5,529.23**	**$ 2,670.10**	**$ 15,446.04**	**$ 67,725.98**	**$ 20,700.00**	**$21,840**	**$24,640**	**$19,200**
CULTURE AND RECREATION									

GENERAL FUND APPROPRIATIONS 0.1									
Accounts	*Code*	2020	2021	2022	2023	2024	2025	2026	2027
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	$39,260
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	$2,700
TOTAL		**$ 13,724.03**	**$ 5,198.42**	**$ 23,807.59**	**$ 15,159.53**	**$ 20,582.00**	**$35,530**	**$27,000**	**$41,960**
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	$8,000
Contractual Expense	7140.4	$ 876.68	$ 1,868.89	$ 15,447.41	$ 1,299.31	$ 8,000.00	$6,000	$15,000	$11,085
TOTAL		**$ 5,211.81**	**$ 10,206.03**	**$ 20,923.15**	**$ 6,199.07**	**$ 14,000.00**	**$13,500**	**$23,000**	**$19,085**
JOINT REC. PROJECT 1/4 Share between Jay/Black Brook/AuSable/Chesterfield									
Personal Services	7145.1							$4,500	$4,608
Contractual Expense	7145.4	$ 638.36		$ 3,877.26	$ 7,658.72	$ 5,000.00	$5,000	$500	$150
TOTAL		**$ 638.36**		**$ 3,877.26**	**$ 7,658.72**	**$ 5,000.00**	**$5,000**	**$5,000**	**$4,758**
PORT DOUGLAS BEACH									
Personal Services	7230.1	$ -	$ 1,209.52	$ 476.00	$ 722.00	$ 300.00	$1,300	$500	$400
Contractual Expense	7230.4	$ -	$ 5,871.35	$ 2,658.31	$ 1,535.32	$ 1,884.00	$2,000	$4,000	$1,122
TOTAL		**$ -**	**$ 7,080.87**	**$ 3,134.31**	**$ 2,257.32**	**$ 2,184.00**	**$3,300**	**$4,500**	**$1,522**
KEESEVILLE BUSINESS ASSOCIATION - ENTERTAINMENT									
Contractual Expense	7270.4	$ -	$2,500.00	$ -	$ -	$ -	$0		$0
TOTAL		**$ -**	**$ 2,500.00**	**$ -**	**$ -**	**$ -**	**$0**	**$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	$17,000
TOTAL		**$ 14,400.00**	**$ 1,863.39**	**$ 14,400.00**	**$ 7,000.00**	**$ 14,400.00**	**$14,400**	**$17,000**	**$17,000**
LIBRARY									

GENERAL FUND APPROPRIATIONS 0.1									
Accounts	*Code*	2020	2021	2022	2023	2024	2025	2026	2027
Contractual Expense	7410.4	$ 16,000.00	$ 17,000.00	$ 17,000.00	$ 17,000.00	$ 22,000.00	$22,000	$22,000	$22,000
TOTAL		**$ 16,000.00**	**$ 17,000.00**	**$ 17,000.00**	**$ 17,000.00**	**$ 22,000.00**	**$22,000**	**$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	$6,600
TOTAL		**$ 6,000.00**	**$ 6,000.00**	**$ 6,000.00**	**$ 6,000.00**	**$ 6,000.00**	**$6,600**	**$6,600**	**$6,600**
CELEBRATIONS									
Contractual Expense	7550.4	$ 835.29	$ 2,530.84	$ 3,643.95	$ -	$ -	$0	$803	$0
Total		**$ 835.29**	**$ 2,530.84**	**$ 3,643.95**	**$ -**	**$ -**	**$0**	**$803**	**$0**
Total Culture & Recreation		**$ 56,809.49**	**$ 52,379.55**	**$ 92,786.26**	**$ 61,274.64**	**$ 84,166.00**	**$100,330**	**$105,903**	**$112,925**
HOME AND COMMUNITY SUPPORT									
PLANNING									
Personal Services	8020.1	$ 574.64	$ 861.96	$ 861.96	$ 861.96	$ 862.00	$862	$884	$1,200
Equipment	8020.2							$690	
Contractual Expense	8020.4	$ 587.52	$ 127.99	$ 70.03	$ 138.59	$ 70,300.00	$0	$1,000	$795
TOTAL		**$ 1,162.16**	**$ 989.95**	**$ 931.99**	**$ 1,000.55**	**$ 71,162.00**	**$862**	**$2,574**	**$1,995**
STORM SEWERS									
Contractual Expense	8140.4				$ 23,496.10	$ 9,816.75	$0	$0	$0
TOTAL		**$ -**	**$ -**	**$ -**	**$ 23,496.10**	**$ 9,816.75**	**$0**	**$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	$2,200
TOTAL		**$ 74,856.97**	**$ 74,793.32**	**$ 78,881.67**	**$ -**	**$ 3,000.00**	**$3,000**	**$3,000**	**$2,200**
COMMUNITY BEAUTIFICATION									
Contractual Expense	8510.4	$ -	$ -	$ 475.00	$ 928.00	$ 63.00	$0	$400	$0

GENERAL FUND APPROPRIATIONS 0.1									
Accounts	***Code***	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**
Clearance, Demo & Rehabilitation	8666.4				$ 500.00		$0	$0	$0
Cemeteries CE	8810.4	$ -		$ 700.00	$ 1,600.00	$ 1,000.00	$1,000	$2,000	$2,000
TOTAL		**$ -**	**$ -**	**$ 1,175.00**	**$ 3,028.00**	**$ 1,063.00**	**$1,000**	**$2,400**	**$2,000**
Total Home & Community		**$ 76,019.13**	**$ 75,783.27**	**$ 80,988.66**	**$ 4,028.55**	**$ 75,225.00**	**$4,862**	**$7,974**	**$6,195**
UNDISTRIBUTED									
EMPLOYEE BENEFITS									
State Retirement	9010.8	$ 31,771.60	$ -	$ 70,937.44	$ 38,908.75	$ 47,973.49	$54,031	$91,500	$64,000
Social Security	9030.8	$ 25,490.36	$ 26,668.49	$ 28,485.97	$ 27,064.70	$ 27,667.89	$30,000	$33,500	$35,175
Worker's Compensation	9040.8					$ 3,670.87	$3,671	$0	$0
Unemployment Insurance	9050.8	$ 973.98				$ -	$0	$0	$0
Disability Insurance	9055.8	$ 210.30		$ 918.26	$ 250.00	$ 250.00	$250	$250	$0
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	$377,158
Clothing - UNIFIRST	9089.8	$ -		$ 3,020.68	$ 2,689.78	$ 794.00	$754	$950	$142
Safety Allowance	91890	$ -	$ 175.00	$ 345.47	$ 367.59	$ 245.00	$315	$405	$450
Interfund Loan - to compaction station	9795.9	$ -		$ -	$ 50,733.02			$0	$20,086
Transfer to Capital Project	9950.9	$ -		$ -			$0	$0	$274,550
TOTAL Undistributed		**$ 398,372.59**	**$ 335,267.69**	**$ 439,976.78**	**$ 416,036.53**	**$ 427,721.25**	**$433,614**	**$514,605**	**$771,561**
TOTAL DISTRIBUTED		**$ 772,604.09**	**$ 519,192.14**	**$ 655,941.60**	**$ 734,219.91**	**$ 810,260.31**	**$912,899**	**$718,465**	**$937,141**
Total Appropriations		**$1,170,976.68**	**$854,459.83**	**$1,095,918.38**	**$1,150,256.44**	**$1,237,981.56**	**$1,346,513**	**$1,233,070**	**$1,708,702**

GENERAL FUND ESTIMATED REVENUES 0.1									
Accounts	**Code**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**
Other Tax Items									
Tax levy	1001	$ 539,017.00	$604,138.00	$ 649,860.51	$ 647,619.74	$ 722,403.42	$ 727,707.27	$ 697,829.00	
Other Paments in Lieu of	1081	$ 253.83	$ -	$ 5,500.00	$ 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	$ 2,196.86	$ 795.25
Interest & Penalties on Real Property Taxes	1090	$ -	$ 4,292.14	$ 4,521.24	$ 6,118.99	$ 5,500.00	$ 4,500.00	$ 6,500.57	$ 6,500.00
Cannabis Tax	1116							$ 11,822.21	$ 25,000.00
Sales Tax	1120	$ 94,146.94	$ 112,665.50	$ 124,078.70	$ 133,824.98	$ 80,000.00	$ 110,000.00	$ 110,000.00	$ 120,000.00
Francises Fees	1170	$ 21,265.98	$ 13,495.13	$ 29,941.35	$ 18,532.17	$ 16,000.00	$ 16,000.00	$ 16,000.00	$ 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**	**$ 849,848.64**	**$ 173,795.25**
DEPARTMENT INCOME									
Clerk Fees	1255	$ 401.00	$ 1,102.00	$ 984.49	$ 1,671.25	$ 1,200.00	$ 1,200.00	$ 1,000.00	$ 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	$ 1,000.00
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	$ 761.00
Reimbursement for JC Park	2390			$ 13,079.09	$ 3,225.20	$ 4,000.00	$ 6,750.00	$ 9,000.00	$ 9,542.50
Interest and Earnings	2401	$ 747.49	$ 1,211.88	$ 10,609.39	$ 66,357.82	$ 25,000.00	$ 64,000.00	$ 60,000.00	$ 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	$ 15,225.00
Games of Chance License	2530	$ -	$ 100.00	$ 48.01	$ 30.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00
Bingo	2540	$ 730.91	$ -	$ 278.37	$ 1,127.82	$ 600.00	$ 1,000.00	$ 1,000.00	$ 600.00
Dog Licenses	2544	$ 2,751.50	$ 2,136.00	$ 1,706.00	$ 1,693.00	$ 1,000.00	$ 1,750.00	$ 1,750.00	$ 1,900.00
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	$ 8,200.00
Permits - Other	2590	$ 55.00	$ 75.00	$ 210.00	$ 200.00	$ 250.00	$ 500.00	$ 500.00	$ 300.00
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	$ 70,000.00
Sale of Forest Products	2652	$ 1,359.35	$ 2,004.08	$ -	$ -	$ 1,000.00	$ 1,500.00	$ 1,500.00	$ 1,500.00

GENERAL FUND ESTIMATED REVENUES 0.1									
Accounts	**Code**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**
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	$ 58,426.00
Unclassified Revenues	2770	$ (261,684.01)	$ 3,943.90	$ 500.45	$ -	$ -			
HCA Champlain Power									$ 38,416.00
EMS Services									$ 123,000.00
TOTAL DEPARTMENTAL INCOME		**$ 35,037.35**	**$283,961.23**	**$314,643.70**	**$237,614.82**	**$189,338.00**	**$ 225,721.00**	**$ 229,121.00**	**$ 389,890.50**
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	$ 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	$ 30,000.00
State Aid-Real Property Tax Admin	3040			$ 4,452.16	$ -			$ 4,313.16	$ -
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	$ 9,350.00
Youth Programs	4820	$ -	$ -		$ 500.00		$ 1,200.00	$ 1,600.00	$ 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**	**$ 161,630.16**	**$ 145,847.00**
Estimated Revenues Total		**$278,335.33**	**$592,996.13**	**$669,739.53**	**$604,761.18**	**$503,652.49**	**$1,266,588.41**	**$1,240,599.80**	**$ 709,532.75**

HIGHWAY APPROPRIATIONS 0.3									
Accounts	***Code***	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**
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	$148,130
Contractual Expense	5110.4	$ 22,825.20	$ 23,206.68	$ 48,668.52	$ 114,684.23	$ 82,363.71	$ 100,000.00	$60,000	$61,800
(CDL Training School)									$16,000
TOTAL		**$ 111,019.58**	**$ 105,185.89**	**$ 154,027.33**	**$ 220,601.37**	**$ 222,468.71**	**$ 237,530.00**	**$203,260**	**$225,930**
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	$350,000
Corlear Bay Project sites							$ 255,366.00	$0	$0
TOTAL		**$102,060.34**	**$ 331,342.17**	**$ 229,927.82**	**$ 343,442.52**	**$ 300,000.00**	**$ 620,855.00**	**$350,000**	**$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	$97,733	$50,000
Contractual Expense	5130.4	$ 65,399.74	$ 31,486.01	$ 37,105.54	$ 70,083.03	$ 75,000.00	$ 75,000.00	$85,000	$85,000
TOTAL		**$ 220,032.18**	**$ 192,169.07**	**$ 113,794.91**	**$ 165,102.03**	**$ 95,000.00**	**$ 105,000.00**	**$182,733**	**$135,000**
BRUSH & WEEDS									
Contractual	5140.1								$30,000
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	**$0**	**$30,000**
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	$116,803
Contractual Expense	5142.4	$ 69,130.20	$ 43,491.28	$ 58,318.83	$ 75,487.26	$ 87,600.00	$ 87,600.00	$90,000	$90,000
TOTAL		**$ 130,916.15**	**$ 109,156.75**	**$ 133,820.84**	**$ 162,245.37**	**$ 164,282.85**	**$ 194,932.56**	**$203,081**	**$206,803**
SERVICES FOR OTHER GOVERNMENTS									

HIGHWAY APPROPRIATIONS 0.3									
Accounts	**Code**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**
Payroll	5148.1	$ 52,245.08	$ 24,003.23	$ 29,433.28	$ 33,942.62	$ 28,362.15	$ 39,698.34	$41,825	$43,201
Contractual Expense	5148.4	$ 44,608.31	$ 15,309.99	$ 47,210.84	$ 27,911.29	$ 32,400.00	$ 32,400.00	$25,000	$25,000
TOTAL		**$ 96,853.39**	**$ 39,313.22**	**$ 76,644.12**	**$ 61,853.91**	**$ 60,762.15**	**$ 72,098.34**	**$66,825**	**$68,201**
HIGHWAY, EQUIPMENT & CAPITAL IMPROVEMENT									
Contractual Expense (Fuel pump system)	5197.4						$ 10,000.00	$0	
TOTAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000.00**	**$0**	**$0**
EMPLOYEE BENEFITS									
State Retirement	9010.8	$ 25,256.20	$ -	$ 42,620.26	$ 25,310.00	$ 31,735.46	$ 37,713.00	$40,000	$47,000
Social Security	9030.8	$ 15,352.13	$ 13,131.10	$ 15,997.31	$ 17,401.72	$ 19,455.48	$ 21,653.00	$22,810	$22,850
Workers Compensation	9040.8	$ 12,600.00	$ 12,214.11	$ 11,590.29	$ 11,284.62	$ 4,140.76	$ 4,200.00	$0	$0
Disability Insurance	9055.8	$ 203.10	$ -	$ 600.07	$ 263.00	$ 656.00	$ 656.00	$656	$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	$201,700
Clothing - Unifirst	9089.8				$ 1,759.99	$ 1,737.79	$ 1,825.00	$3,000	$2,257
Safety Allowance	9189.8		$ 150.29	$ 993.17	$ 1,035.93	$ 1,225.00	$ 1,400.00	$2,600	$2,600
TOTAL		**$ 261,970.50**	**$ 175,667.70**	**$ 242,056.38**	**$ 218,043.38**	**$ 241,779.49**	**$ 247,447.00**	**$271,746**	**$277,063**
Debt Service Principal									
2023 Volvo PAID	9785.2							$0	
New truck for Town Plowing PAID	9785.2							$0	
2022 Westernstar PAID	9785.2							$0	
New truck Westernstar									
Installment Purchase Debt	9785.2			$ 163,165.64	$ 120,354.99	$ 120,354.99	$ 171,078.20	$104,481	$104,481
Transfer to Capital	9950.9								$100,000
TOTAL		**$ -**	**$ -**	**$ 163,165.64**	**$ 120,354.99**	**$ 120,354.99**	**$ 171,078.20**	**$104,481**	**$204,481**
Appropriations Total		**$ 929,457.10**	**$952,834.80**	**$1,113,437.04**	**$1,291,643.57**	**$1,204,648.19**	**$1,658,941.10**	**$1,382,126**	**$1,497,478**
HIGHWAY REVENUES 0.3							**Adopted**		

HIGHWAY APPROPRIATIONS 0.3									
Accounts	***Code***	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**
Accounts	***Code***	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	
LOCAL SOURCES									
Real Property Taxes	1001	$ 659,133.00	$ 635,084.00	$ 622,603.60	$ 683,634.41	$ 716,313.39	$ 766,251.30	$848,281	
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	$123,019
Labor to other Gov'ts	2302	$ -	$ -	$ -	$ -			$2,500	$2,500
Interest & Earnings	2401	$ 659.54	$ 1,069.31	$ 7,702.00	$ 37,144.69	$ 20,000.00	$ 20,000.00	$20,000	$15,000
Rental of Equipment - Other Governments	2416		$ -	$ -	$ -				
Sales of Equipment	2665	$ -	$ -	$ 30,950.00	$ -				$2,500
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**	**$986,626**	**$143,019**
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	$350,000
TOTAL		**$ 88,055.87**	**$ 330,125.05**	**$ 240,227.82**	**$ 343,442.52**	**$ 346,500.00**	**$ 620,855.00**	**$350,000**	**$350,000**
Revenues Total		**$ 216,367.43**	**$440,888.75**	**$ 380,548.62**	**$ 499,050.73**	**$ 478,334.80**	**$ 1,518,941.10**	**$1,336,626**	**$493,019**
Tax Levy									

AuSable Chasm Lighting District 0.7									
Appropriations									
Accounts	***Code***	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**
Street lighting									
Contractual Expense	5182.4	$ 889.88	$ 1,118.54	$ 381.08	$ 446.13	$ 700.00	$ 700.00	$ 780.00	$ 810.00
TOTAL Appropriations		**$ 889.88**	**$ 1,118.54**	**$ 381.08**	**$ 446.13**	**$ 700.00**	**$ 700.00**	**$ 780.00**	**$ 810.00**
Port Kent Lighting District 0.8									
Appropriations									
Accounts	***Code***	**2021**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**
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	$ 6,200.00
TOTAL Appropriations		**$7,033.72**	**$7,685.24**	**$4,446.97**	**$4,957.01**	**$5,200.00**	**$5,400.00**	**$5,950.00**	**$ 6,200.00**

Town of Chesterfield Water District 1&2 Appropriations									
Accounts	*Code*	2020	2021	2022	2023	2024	2025	2026	2027
MUNICIPAL STAFF									
Water clerk	1410.1	$ -	$ -	$ -	$ 6,000.02	$ 6,400.00	$ 6,592.00	$ 6,854.00	$ 7,060.00
Water Clerk CE	1410.4					$ 463.03			
Building Staff									$ 988.00
TOTAL MUNICIPAL STAFF		**$ -**	**$ -**	**$ -**	**$ 6,000.02**	**$ 6,400.00**	**$ 6,592.00**	**$ 6,854.00**	**$ 8,048.00**
ADMINISTRATION									
Personnel Services	8310.1	$ 8,697.59	$ 35,678.32	$ 43,601.77	$ 52,942.08	$ 41,511.14	$ 44,928.00	$ 50,800.00	$ 51,958.00
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	$ 5,765.20	$ 6,181.00
TOTAL ADMINISTRATION	**8310.0**	**$ 37,238.54**	**$ 91,581.37**	**$ 145,231.06**	**$ 66,048.98**	**$ 55,211.14**	**$ 58,628.00**	**$ 56,565.20**	**$ 58,139.00**
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	$ 47,268.00
Equipment	8320.2	$ -	$ -	$ 6,120.00	$ 4,799.76	$ 700.00	$ 8,900.00		$ 25,000.00
Contractual	8320.4	$ 66,615.34	$ 44,639.59	$ 75,624.86	$ 58,551.22	$ 100,000.00	$ 75,000.00	$ 80,000.00	$ 65,000.00
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**	**$ 137,268.00**
PURIFICATION									
Personnel Services	8330.1								$ 41,600.00
Contractual	8330.4	$ (91,833.65)	$ 30,337.82	$ 47,211.03	$ 58,170.66	$ 55,000.00	$ 55,000.00	$ 40,000.00	$ 57,700.00
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**	**$ 99,300.00**
TRANSMISSION & DISTRIBUTION									
Personnel	8340.1	$ 46,651.07	$ 30,529.21	$ 34,229.48	$ 33,383.94	$ 33,696.00	$ 36,036.00	$ 35,319.80	$ 55,848.00
Equipment	8340.2		$ 569.95		$ 32,089.18	$ 6,000.00	$ 6,000.00	$ 97,000.00	$ 14,000.00
Contractual	8340.4	$ 30,217.81	$ 33,889.55	$ 81,009.11	$ 102,109.19	$ 110,768.43	$ 131,000.00	$ 139,100.00	$ 138,194.00
TOTAL TRANSMISSION & DISTRIBUTION	**8340.0**	**$ 76,868.88**	**$ 64,988.71**	**$ 115,238.59**	**$ 167,582.31**	**$ 150,464.43**	**$ 173,036.00**	**$ 271,419.80**	**$ 208,042.00**
OTHER WATER EXPENDITURES									
Water Adjustments	8389.4							$ 5,000.00	$ 5,000.00

Town of Chesterfield Water District 1&2 Appropriations									
Accounts	*Code*	2020	2021	2022	2023	2024	2025	2026	2027
TOTAL OTHER WATER EXPENDITURES								**$ 5,000.00**	**$ 5,000.00**
UNDISTRIBUTED									
State Retirement	9010.8	$ 16,211.20	$ -	$ 33,067.30	$ 17,507.69	$ 16,894.99	$ 22,950.00	$ 19,770.00	$ 27,268.00
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	$ 15,586.00
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	$ 117,132.00
Clothing Services	91890				$ 1,258.01	$ 1,258.01	$ 1,150.00	$ 2,000.00	$ 1,853.00
Safety Allowances	91890		$ 175.00	$ 502.57	$ 382.29	$ 420.00	$ 2,400.00	$ 540.00	$ 810.00
TOTAL UNDISTRIBUTED		**$ 89,076.02**	**$ 56,656.38**	**$ 89,764.54**	**$ 82,342.31**	**$ 99,493.83**	**$ 96,574.19**	**$ 94,793.00**	**$ 162,649.00**
DEBT PRINCIPAL									
BAN 18275 TCWD Project	9730.6			$ 92,000.00	$ 123,500.00	$ 255,000.00	$ 280,000.00	$ 183,875.00	$ 187,045.00
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**	**$280,000.00**	**$ 183,875.00**	**$ 187,045.00**
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							$ 330,000.00	$ 117,180.00
TOTAL TRANSFER TO CAPITAL								**$ 330,000.00**	**$ 117,180.00**
TOTAL APPROPRIATIONS		**$ 429,336.37**	**$ 362,734.08**	**$ 633,014.14**	**$ 610,687.73**	**$ 763,453.40**	**$ 797,254.19**	**$ 1,113,435.00**	**$ 982,671.00**
OTHER BUDGETARY PROVISIONS									

Town of Chesterfield Water District 1&2 Appropriations									
Accounts	*Code*	2020	2021	2022	2023	2024	2025	2026	2027
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	$ 320,040.00
Metered Sales	2140	$ 687,888.81	$ 522,387.22	$ 527,913.02	$ 495,385.34	$ 420,000.00	$ 480,000.00	$ 500,000.00	$ 503,217.00
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	$ 2,500.00
Interest and Penalties on	2148	$ -	$ 9,191.01	$ 21,555.12	$ 33,770.27	$ 20,000.00	$ 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	$ 2,000.00
Interest and earnings	2401			$ 3,672.72	$ 28,623.73	$ 15,000.00	$ 25,000.00	$ 30,000.00	$ 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**	**$ 877,757.00**

Port Kent Water District #1 & #2 APPROPRIATIONS						
Accounts	*Code*	2023 Amended Combined	2024	2025	2026	2027
ADMINISTRATION						
Water Clerk	14101		$1,600.00	$1,648.00	$1,713.00	$1,764.00
Building PS	16201		$0.00	$0.00	$0.00	$0.00
Personnel Services	83101	$17,696.92	$17,998.79	$18,853.00	$19,204.00	$20,263.00
Equipment	83102	$4,333.00				
Contractual Expenses	83104	$10,123.22	$5,000.00	$3,000.00	$2,000.00	$1,760.00
TOTAL ADMINISTRATION		**$32,153.14**	**$24,598.79**	**$23,501.00**	**$22,917.00**	**$23,787.00**
SOURCE POWER PUMP						
Personnel Services	83201		$4,576.00	$4,836.00	$4,992.00	$5,252.00
Equipment	83202	$5,000.00	$4,500.00	$2,000.00	$120.00	$1,600.00
Contractual Expenses	83204	$32,867.40	$32,000.00	$33,000.00	$18,934.92	$31,841.00
TOTAL SOURCE POWER PUMP		**$37,867.40**	**$41,076.00**	**$39,836.00**	**$24,046.92**	**$38,693.00**
PURIFICATION						
Contractual Expenses	83304	$9,750.00	$15,000.00	$8,000.00	$6,000.00	$9,500.00
TOTAL PURIFICATION		**$9,750.00**	**$15,000.00**	**$8,000.00**	**$6,000.00**	**$9,500.00**
TRANSMISSION & DISTRIBUTION						
Personnel Services	83401		$5,328.00	$4,004.00	$4,100.00	$4,472.00
Equipment	83402	$1,500.00	$500.00			
Contractual Expenses	83404	$5,943.64	$10,608.11	$8,500.00	$25,065.08	$20,000.00
TOTAL TRANSMISSION & DISTRIBUTION		**$7,443.64**	**$16,436.11**	**$12,504.00**	**$29,165.08**	**$24,472.00**
UNDISTRIBUTED						
Retirement	90108		$4,223.75	$4,590.00	$4,940.00	$5,570.00
Social Security (Town Share)	90308	$1,425.04	$2,135.79	$2,244.59	$2,300.00	$2,429.00
Workers Comp	90408		$496.89	$0.00	$0.00	$0.00
Medical Insurance			$17,544.05	$14,520.00	$15,529.00	$11,658.00
Safety Allowance			$105.00	$705.00	$405.00	$225.00

Port Kent Water District #1 & #2 APPROPRIATIONS						
Accounts	*Code*	2023 Amended Combined	2024	2025	2026	2027
TOTAL UNDISTRIBUTED		**$1,425.04**	**$24,505.48**	**$22,059.59**	**$23,174.00**	**$19,882.00**
DEBT SERVICE PRINCIPAL						
Long term serial bonds						
Total Principal for 2 bonds	97106	$37,251.04	$31,180.00	$37,180.00		$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	$1,380.00
TOTAL DEBT SERVICE		**$40,361.97**	**$33,940.00**	**$39,250.00**	**$38,905.00**	**$38,560.00**
TOTAL APPROPRIATIONS		**$129,001.19**	**$155,556.38**	**$145,150.59**	**$144,208.00**	**$154,894.00**
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	$49,800.00
Metered Water Sales	2140	$66,540.00	$66,879.00	$66,879.00	$66,000.00	$66,000.00
Golf Course Raw Water agreement	2142	$0.00	$5,100.00	$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	$2,000.00
Miscellaneus Water Fees	2189	$0.00				
Sale of Surplus scrap						
Interest & Earnings NYCLass	2401				$1,000.00	$500.00
TOTAL REVENUE		$112,483.64	$122,879.00	$122,879.00	$123,825.00	$123,400.00

Aquatic Plant Growth Contol Appropriations 0.13									
Accounts	***Code***	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**
Contractual Expense	8772.4	$ 520.00	$1,925.00	$8,334.27	$736.48	$375.00	$375.00	$10,000.00	$ 250.00
Other Bugetary Provisions	**962.11**								
TOTAL Appropriations		**$ 520.00**	**$1,925.00**	**$8,334.27**	**$736.48**	**$375.00**	**$375.00**	**$10,000.00**	**$ 250.00**
Accounts	***Code***	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**
Real Property Tax	1001	$7,500.00	$7,500.00	$7,500.00	$ -	$ -	$ -	$10,000.00	$ -
TOTAL REVENUE		**$7,500.00**	**$7,500.00**	**$7,500.00**	**$ -**	**$ -**	**$ -**	**$10,000.00**	**$ -**

Village Debt District Appropriations 0.14									
Accounts	***Code***	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**
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	$ 30,889.00
TOTAL		**$46,530.41**	**$33,849.58**	**$31,942.94**	**$29,648.99**	**$30,000.00**	**$32,250.00**	**$29,692.00**	**$ 30,889.00**
TOTAL APPROPRIATIONS			**$33,849.58**	**$31,942.94**	**$29,648.99**	**$30,000.00**	**$32,250.00**	**$29,692.00**	**$ 30,889.00**
Village Debt District - Revenue 0.14									
Accounts	***Code***	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**
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	$ 13,495.00
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**	**$ 13,495.00**

ROOST Appropriations 0.16									
Accounts	***Code***	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**
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	$18,563.19	$15,000.00	$ 15,000.00
Community Beautification CE	85104.14				$30,574.24	$ 5,000.00	$ 6,264.67		
Purchase of Land								$30,000.00	$ -
Parking lot not in NYForward								$ -	$ 150,000.00
TOTAL Appropriations		**$ -**	**$-**	**$-**	**$31,574.24**	**$30,000.00**	**$24,827.86**	**$45,000.00**	**$ 165,000.00**
ROOST Revenue 0.16							**Amended**		
Accounts	***Code***	**Actual 2019**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**
ROOST Revenue 0.16	**2705.16**				$14,658.30	$30,000.00		$59,000.00	$ 88,000.00
TOTAL REVENUE			**$-**	**$-**	**$14,658.30**	**$30,000.00**	**$ -**	**$59,000.00**	**$ 88,000.00**

Compaction Station Appropriations 0.18									
Accounts	***Code***	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**
REFUSE & GARBAGE									
Personnel	81601.18				$ 31,504.14	$ 39,926.14	$28,952.27	$25,974.00	$ 33,081.00
Equipment	81602.18				$ 2,185.00	$ 5,000.00		$ -	$ -
Contractual	81604.18				$ 41,669.80	$ 45,797.00	$30,000.00	$10,000.00	$ 15,000.00
EMPLOYEE BENEFITS									
Retirement	90108.18				$ 3,199.56	$ 3,678.95	$ 1,511.45	$ 2,000.00	$ 3,825.00
Social Security	90308.18				$ 2,373.68	$ 2,530.01	$ 2,214.85	$ 2,000.00	$ 2,530.00
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	$ 200.00
Safety	90890.18					$ 105.00	$ 210.00	$ 270.00	$ 450.00
Totals		**$ -**	**$-**	**$-**	**$ 98,513.39**	**$113,825.04**	**$69,470.81**	**$47,646.00**	**$ 55,086.00**
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**	**$76,970.81**	**$50,000.00**	**$ 55,086.00**
Compaction Station Revenue 0.18							**Adopted**		
Accounts	***Code***	**Actual 2019**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2026**
REFUSE REVENUE									
Compaction Station use fees	2130.18				$ 90,579.00	$120,000.00	$50,000.00	$50,000.00	$ 35,000.00
Interfund loan from General									$ 20,086.00
TOTAL REVENUE			**$-**	**$-**	**$ 90,579.00**	**$120,000.00**	**$50,000.00**	**$50,000.00**	**$ 55,086.00**

Title	2020	2021	2022	2023	2024	2025	2026	2027
Supervisor	$46,499.96	$46,499.96	$46,500.00	$46,501.00	$50,000.00	$51,500.00	$53,500.00	$55,500.00
Councilmen	$6,536.00	$6,536.00	$6,536.00	$6,536.00	$6,536.00	$6,972.00	$7,000.00	$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	$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	$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	$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	$16,090.00
Tax Collector	$8,886.00	$8,886.00	$8,886.00	$8,886.00	$8,886.00	$8,886.00	$9,330.00	$9,610.00
Justices	$14,267.00	$14,267.00	$14,267.00	$14,267.00	$14,267.00	$15,267.00	$15,267.00	$15,567.00
Justices	$14,267.00	$14,267.00	$14,267.00	$14,267.00	$14,267.00	$15,267.00	$15,267.00	$15,567.00
Superintendent of Highways	$42,949.40	$45,526.78	$51,771.97	$52,555.14	$62,500.00	$68,000.00	$70,000.00	$72,100.00

Summary of Changes from Tentative to Preliminary 2027 Budget			
Line	Change	Reason	New budgeted amount
36201	$25,450.00	Code officer	$52,000.00
9950.9	-$25,450.00	Buildings	$274,550.00
	$0.00	**Overall change in budget**	

Summary of Changes from Preliminary to *NEW* Preliminary 2027 Budget			
Line	Change	Reason	New budgeted amount
83301.11	$41,600.00	Hired a full-time employee in addition to part time hire (put as purification PS)	$41,600.00
90608.11	$38,132.00	New full time employee insurance benefits	$117,132.00
91890.11	$225.00	Safety shoe voucher	$1,035.00
90108.11	$5,000.00	NYSLRS Retirement for new full time employee	$27,268.00
90308.11	$3,183.00	SS & Medicare benefits for new full time employee	$15,586.00
	$88,140.00	**Overall change in budget**	

	2026 Starting Fund Balance	Restricted FB	Unrestricted FB	YTD Appropriations 9/24/2026	Most likely to come out before year end	YTD Revenues 9/24/2026	End of year revenues	Projected End 2026 Unrestricted FB	Proposed appropriation of FB	New unrestricted Fund Balance with proposed 2027 Budget
General	$2,009,742.81	$39,422.99	$1,970,319.82	$786,424.34	$221,546.00	$1,185,420.23	$193,500.00	$2,341,269.71	$320,000	$2,021,269.71
Highway	$531,948.66	$3,536.14	$528,412.52	$654,061.05	$229,192.00	$982,550.66	$58,240.00	$685,950.13	$80,000	$605,950.13
ACLD	$2,565.08		$2,565.08	$566.21	$200.00	$780.00	$0.00	$2,578.87	$810	$1,768.87
PKLD	$18,430.07		$18,430.07	$4,576.57	$1,400.00	$5,950.00		$18,403.50	$6,200	$12,203.50
TCWD	$1,629,075.73	$118,990.73	$1,510,085.00	$684,527.00	$74,411.00	$701,502.06	$136,400.00	$1,589,049.06	$104,914	$1,484,135.06
PKWD	$75,445.60		$75,445.60	$104,380.61	$29,936.00	$94,520.00	$28,725.00	$64,373.99	$31,494	$32,879.99
APGCD	$10,793.01		$10,793.01	$75.00	$0.00	$10,000.00		$20,718.01	$250	$20,468.01
Village Debt	$3,863.65		$3,863.65	$21,172.72	$5,262.00	$27,101.05		$4,529.98	$3,900	$629.98
ROOST	$250,300.35		$250,300.35	$37,843.22		$66,758.64		$279,215.77	$77,000	$202,215.77
Compaction Station	-$15,673.91		-$15,673.91	$43,871.69	$13,801.00	$33,072.00	$3,000.00	-$37,274.60		-$37,274.60