

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
<u>SPECIAL DISTRICTS</u>				
PKWD #1 & #2	\$154,894	\$123,400	\$31,494	
TCWD #1 & #2	\$894,757	\$877,757	\$17,000	
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	% difference 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 taxable 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	% difference 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 o.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 o.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 o.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	\$ 492,422.00	\$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 o.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 o.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 o.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 o.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	<u>\$22,000</u>	<u>\$22,000</u>	<u>\$22,000</u>
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	<u>\$6,600</u>	<u>\$6,600</u>	<u>\$6,600</u>
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	<u>\$100,330</u>	<u>\$105,903</u>	<u>\$112,925</u>
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	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$2,200</u>
COMMUNITY BEAUTIFICATION									
Contractual Expense	8510.4	\$ -	\$ -	\$ 475.00	\$ 928.00	\$ 63.00	\$0	\$400	\$0

GENERAL FUND APPROPRIATIONS o.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 o.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 Payments 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 o.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 & Efficiency - 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 o.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 o.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 o.3							Adopted		

HIGHWAY APPROPRIATIONS o.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

TCWD #1 & #2 APPROPRIATIONS 0.11									
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									
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	\$ 57,700.00
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
TOTAL OTHER WATER EXPENDITURES								\$ 5,000.00	\$ 5,000.00

TCWD #1 & #2 APPROPRIATIONS 0.11									
Accounts	Code	2020	2021	2022	2023	2024	2025	2026	2027
UNDISTRIBUTED									
State Retirement	9010.8	\$ 16,211.20	\$ -	\$ 33,067.30	\$ 17,507.69	\$ 16,894.99	\$ 22,950.00	\$ 19,770.00	\$ 22,268.00
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	\$ 12,404.00
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	\$ 79,000.00
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	\$ 116,335.00
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	\$ 894,757.00
OTHER BUDGETARY PROVISIONS									
TOTAL BUDGETARY PROVISIONS							\$ 51,745.81	\$ -	

TCWD #1 & #2 APPROPRIATIONS o.11									
Accounts	Code	2020	2021	2022	2023	2024	2025	2026	2027
TCWD #1 & #2 REVENUES o.11									
Accounts	Code	2020	2021	2022	2023	2024	Adopted 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
Miscellaneous 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 Control 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 Budgetary 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		<u>\$46,530.41</u>	<u>\$33,849.58</u>	<u>\$31,942.94</u>	<u>\$29,648.99</u>	<u>\$30,000.00</u>	<u>\$32,250.00</u>	<u>\$29,692.00</u>	<u>\$ 30,889.00</u>
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	\$ -
<i>Parking lot not in NYForward</i>								\$ -	\$ 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									
		Actual					Adopted		
Accounts	Code	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

	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	\$17,000	\$1,572,049.06
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

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