

SUMMARY OF TOWN OF STEPHENTOWN 2020 ADOPTED BUDGET

								Tax Base	Tax Base
								\$ 241,806,340	\$ 242,210,160
FUND	Appropriations And Provisions For Other Uses	Less Estimated Revenues	Less Unexpended Balance	Amount To Be Raised By Taxes 2020	% Change	Actual Taxes 2019	2019 Rate/1000	2020 Rate/1000	
A General Fund	\$ 702,825	\$ 503,095	\$ 2,500	\$ 197,230	9.4%	\$ 180,270	\$0.7455	\$0.8143	
DA Highway-Townwide	\$ 802,287	\$ 110,000	\$ 5,000	\$ 687,287	0.9%	\$ 681,226	\$2.8172	\$2.8376	
SubTotal 2020 Budget	\$ 1,505,112	\$ 613,095	\$ 7,500	\$ 884,517	2.67%	\$ 861,496	\$ 3.56275	\$ 3.65186	
			2% Cap	\$ 884,701	\$184				
Stephentown Fire District	\$ 137,000		\$ -	\$ 137,000	0.0%	\$ 137,000	\$0.5666	\$0.5656	
Stephentown Library	\$ 95,000	\$ -	\$ -	\$ 95,000	N/A	\$ 95,000	\$0.3929	\$0.3922	
Total 2020 w/Other Districts	\$ 1,737,112	\$ 613,095	\$ 7,500	\$ 1,116,517	2.1%	\$ 1,093,496	\$ 4.52220	\$ 4.60970	

Accounts	Code	Actual 2019 thru 9/30/2019	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	% Change - 2020 Budget Over 2019 Budget	Projected 2019 Actual	% Change - Actual Over 2019 Budget
GENERAL FUND APPROPRIATIONS									
General Government Support									
TOWN BOARD									
Personal Services	A1010.1	\$ 12,750	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	0.0%	\$ 17,000	0.0%
Personal Services- Secretary	A1010.1.9							\$ -	
Equipment	A1010.2							\$ -	
Contractual Expense	A1010.4	\$ 5,140	\$ 4,500	\$ 4,500	\$ 9,850	\$ 9,850	118.9%	\$ 6,854	52.3%
Total	A1010.0	\$ 17,890	\$ 21,500	\$ 21,500	\$ 26,850	\$ 26,850	0.0%	\$ 23,854	10.9%
JUSTICES									
Personal Services	A1110.1	\$ 14,255	\$ 19,006	\$ 19,386	\$ 19,386	\$ 19,386	2.0%	\$ 19,006	0.0%
Personal Services - Clerk/Deputy	A1110.1.9	\$ 7,650	\$ 10,200	\$ 10,404	\$ 10,404	\$ 10,404	2.0%	\$ 10,200	0.0%
Equipment	A1110.2	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
Contractual Expense	A1110.4	\$ 4,185	\$ 8,000	\$ 19,500	\$ 9,000	\$ 9,000	12.5%	\$ 5,581	-30.2%
Contractual Expense - Prosecutor	A1110.4.6	\$ 3,500	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0.0%	\$ 4,667	-41.7%
Total	A1110.0	\$ 29,590	\$ 45,706	\$ 57,790	\$ 47,290	\$ 47,290	26.4%	\$ 39,453	-13.7%
SUPERVISOR									
Personal Services	A1220.1	\$ 6,375	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	0.0%	\$ 8,500	0.0%
Bookkeeping Services	A1220.1.10	\$ 8,798	\$ 11,730	\$ 11,970	\$ 11,970	\$ 11,970	2.0%	\$ 11,730	0.0%
Equipment	A1220.2	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
Contractual Expense	A1220.4	\$ 1,927	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	\$ 2,570	2.8%
Total	A1220.0	\$ 17,100	\$ 23,230	\$ 23,470	\$ 23,470	\$ 23,470	1.0%	\$ 22,800	-1.9%
INDEPENDENT AUDITING									
Contractual Expense	A1320.4	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ 667	33.3%
Total	A1320.0	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ 667	33.3%
TAX COLLECTION									
Personal Services	A1330.1	\$ 4,644	\$ 6,192	\$ 6,192	\$ 6,315	\$ 6,315	2.0%	\$ 6,192	0.0%
Personal Services - Clerk/Deputy	A1330.1.9	\$ 794	\$ 1,059	\$ 1,059	\$ 1,080	\$ 1,080	2.0%	\$ 1,059	0.0%
Equipment	A1330.2	\$ -	\$ 850	\$ 850	\$ 850	\$ 850	0.0%	\$ -	
Contractual Expense	A1330.4	\$ 2,682	\$ 3,850	\$ 3,850	\$ 3,850	\$ 3,850	0.0%	\$ 3,576	-7.1%
Total	A1330.0	\$ 8,120	\$ 11,951	\$ 11,951	\$ 12,095	\$ 12,095	0.0%	\$ 10,827	-9.4%
ASSESSORS									
Personal Services	A1355.1	\$ 14,893	\$ 19,857	\$ 19,857	\$ 20,254	\$ 20,254	2.0%	\$ 19,857	0.0%
Personal Services - Deputy	A1355.1.9	\$ 6,633	\$ 8,844	\$ 9,020	\$ 9,020	\$ 9,020	2.0%	\$ 8,844	0.0%
Equipment	A1355.2	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	0.0%	\$ -	
Contractual Expense	A1355.4	\$ 1,807	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.0%	\$ 2,410	-31.1%
Total	A1355.0	\$ 23,333	\$ 32,501	\$ 32,677	\$ 33,074	\$ 33,074	0.5%	\$ 2,410	-92.6%

Accounts	Code	Actual 2019 thru 9/30/2019	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	% Change - 2020 Budget Over 2019 Budget	Projected 2019 Actual	% Change - Actual Over 2019 Budget
TOWN CLERK									
Personal Services	A1410.1	\$ 15,100	\$ 20,663	\$ 21,076	\$ 21,076	\$ 21,076	2.0%	\$ 20,133	-2.6%
Deputy Clerk Services	A1410.1.9	\$ 1,558	\$ 3,121	\$ 3,183	\$ 3,183	\$ 3,183	2.0%	\$ 2,077	-33.4%
Deputy Clerk - Training	A1410.1.7	\$ -	\$ -	\$ 480	\$ 480	\$ 480	#DIV/0!	\$ -	
Equipment	A1410.2	\$ 1,170	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ 1,560	4.0%
Contractual Expense	A1410.4	\$ 2,822	\$ 4,184	\$ 4,184	\$ 4,184	\$ 4,184	0.0%	\$ 3,762	-10.1%
Contractual Expense - Training	A1410.4.7	\$ -	\$ 1,000	\$ 1,250	\$ 1,250	\$ 1,250	25.0%	\$ -	
Total	A1410.0	\$ 20,650	\$ 30,468	\$ 31,673	\$ 31,673	\$ 31,673	4.0%	\$ 27,171	-2.5%
ATTORNEY									
Personal Services	A1420.1							\$ -	
Equipment	A1410.2							\$ -	
Contractual Expense	A1420.4	\$ 6,584	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	0.0%	\$ 8,779	-29.8%
Total	A1420.0	\$ 6,584	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	0.0%	\$ 8,779	-29.8%
PUBLIC INFO & SERVICES									
Personal Services	A1480.1							\$ -	
Equipment	A1480.2							\$ -	
Contractual Expense	A1480.4				\$ 5,000	\$ 5,000	#DIV/0!	\$ -	
Total	A1480.0	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	#DIV/0!	\$ -	
ELECTIONS									
Personal Services	A1450.1							\$ -	
Equipment	A1450.2							\$ -	
Contractual Expense	A1450.4	\$ 172	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ 230	-54.0%
Total	A1450.0	\$ 172	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ 230	-54.0%
BUILDINGS									
Personal Services	A1620.1							\$ -	
Equipment	A1620.2	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -	
Contractual Expense	A1620.4	\$ 25,775	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	0.0%	\$ 34,367	80.9%
Total	A1620.0	\$ 25,775	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	\$ 34,367	71.8%
Central Print & Mail									
Central Print & Mail	A1670.4	\$ 1,482	\$ 1,025	\$ 1,025	\$ 1,250	\$ 1,250	22.0%	\$ 1,976	92.8%
Total	A1670.0	\$ 1,482	\$ 1,025	\$ 1,025	\$ 1,250	\$ 1,250	0.0%	\$ 1,976	92.8%
SPECIAL ITEMS									
Unallocated Insurance	A1910.4	\$ 15,990	\$ 15,000	\$ 15,000	\$ 16,500	\$ 16,500	10.0%	\$ -	
Municipal Assoc. Dues	A1920.2	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	0.0%	\$ -	
Bank Analysis Fees	A1989.4	\$ 41	\$ 1,300	\$ 300	\$ 300	\$ 300	-76.9%	\$ -	
Contingent Account	A1990.4	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -	
Total	A1990.0	\$ 16,031	\$ 18,100	\$ 17,100	\$ 18,600	\$ 18,600	-5.5%	\$ -	

Accounts	Code	Actual 2019 thru 9/30/2019	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	% Change - 2020 Budget Over 2019 Budget	Projected 2019 Actual	% Change - Actual Over 2019 Budget
TOTAL GEN. GOV'T SUPP.	A1999.0	\$ 167,228	\$ 217,981	\$ 230,686	\$ 232,802	\$ 232,802	5.8%	\$ 101,359	-50.1%

Accounts	Code	Actual 2019 thru 9/30/2019	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	% Change - 2020 Budget Over 2019 Budget	Projected 2019 Actual	% Change - Actual Over 2019 Budget
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GENERAL FUND APPROPRIATIONS

Public Safety

POLICE & CONSTABLE									
Personal Services	A3120.1	\$ 4,053	\$ 5,404	\$ 5,512	\$ 5,512	\$ 5,512	2.0%	\$ 1,221	-77.4%
Equipment	A3120.2	\$ 916	\$ 700	\$ 700	\$ 700	\$ 700	0.0%	\$ 1,221	74.5%
Contractual Expense	A3120.4	\$ 326	\$ 240	\$ 240	\$ 240	\$ 240	0.0%	\$ 434	80.8%
Contractual Expense - Fill in	A3120.4.6	\$ -	\$ 480	\$ 480	\$ 480	\$ 480	0.0%	\$ -	
Total	A3120.0	\$ 5,294	\$ 6,824	\$ 6,932	\$ 6,932	\$ 6,932	1.6%	\$ 1,655	-75.7%
CONTROL OF DOGS									
Personal Services	A3510.1	\$ 4,052	\$ 5,403	\$ 5,403	\$ 5,511	\$ 5,511	2.0%	\$ 5,403	0.0%
Equipment	A3510.2	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	0.0%	\$ -	
Contractual Expense	A3510.4	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ -	
Total	A3510.0	\$ 4,052	\$ 7,553	\$ 7,553	\$ 7,661	\$ 7,661	0.0%	\$ 5,403	-28.5%
CODE ENFORCEMENT									
Personal Services	A3620.1	\$ 14,484	\$ 19,312	\$ 19,312	\$ 19,698	\$ 19,698	2.0%	\$ 19,312	0.0%
Equipment	A3620.2	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ -	
Contractual Expense	A3620.4	\$ 3,870	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	0.0%	\$ 5,159	-14.0%
Total	A3620.0	\$ 18,354	\$ 26,812	\$ 26,812	\$ 27,198	\$ 27,198	0.0%	\$ 24,471	-8.7%
TOTAL PUBLIC SAFETY	A3999.0	\$ 27,700	\$ 41,189	\$ 41,297	\$ 41,791	\$ 41,791	1.5%	\$ 31,530	-23.5%

GENERAL FUND APPROPRIATIONS

Health

REGISTRAR OF VITAL STATISTICS									
Personal Services	A4020.1	\$ 791	\$ 1,082	\$ 1,104	\$ 1,104	\$ 1,104	2.0%	\$ 1,054	-2.6%
Equipment	A4020.2							\$ -	
Contractual Expense	A4020.4							\$ -	
Total	A4020.0	\$ 791	\$ 1,082	\$ 1,104	\$ 1,104	\$ 1,104	2.0%	\$ 1,054	-2.6%
TOTAL HEALTH	A4999.0	\$ 791	\$ 1,082	\$ 1,104	\$ 1,104	\$ 1,104	2.0%	\$ 1,054	-2.6%

GENERAL FUND APPROPRIATIONS

Transportation

SUPERINTENDENT OF HIGH.									
Personal Services	A5010.1	\$ 48,121	\$ 64,161	\$ 64,161	\$ 65,444	\$ 65,444	2.0%	\$ 69,508	8.3%
Longevity	A5010.1.1.8	\$ -	\$ 2,080	\$ 2,080	\$ 2,080	\$ 2,080	0.0%	\$ -	
Equipment	A5010.2	\$ -	\$ 871	\$ 871	\$ 871	\$ 871	0.0%	\$ -	
Contractual Expense	A5010.4	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
Total	A5010.0	\$ 48,121	\$ 67,612	\$ 67,612	\$ 68,895	\$ 68,895	0.0%	\$ 69,508	2.8%

Accounts	Code	Actual 2019 thru 9/30/2019	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	% Change - 2020 Budget Over 2019 Budget	Projected 2019 Actual	% Change - Actual Over 2019 Budget
GARAGE									
Personal Services	A5132.1							\$ -	
Equipment	A5132.2	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%	\$ -	
Contractual Expense	A5132.4	\$ 8,166	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	\$ 10,887	-45.6%
Maintenance/Repairs	A5132.?							\$ -	
Total	A5132.0	\$ 8,166	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	0.0%	\$ 10,887	-54.6%
STREET LIGHTING									
Contractual Expense	A5182.4	\$ 4,515	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	0.0%	\$ 6,020	-14.0%
Total	A5182.0	\$ 4,515	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	0.0%	\$ 6,020	-14.0%
TOTAL TRANSPORTATION	A5999.0	\$ 60,802	\$ 98,612	\$ 98,612	\$ 99,895	\$ 99,895	1.3%	\$ 86,416	-12.4%

**GENERAL FUND APPROPRIATIONS
Economic Assistance and Opportunity**

PUBLICITY									
Contractual Expense	A6410.4	\$ 293	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ 391	-73.9%
Total	A6410.0	\$ 293	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ 391	-73.9%
VETERANS SERVICES									
Personal Services	A6510.1							\$ -	
Equipment	A6510.2							\$ -	
Contractual Expense	A6510.4	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	\$ 3,333	33.3%
Contractual Expense - Flags	A6510.4.5		\$ 350	\$ 350	\$ 350	\$ 350	0.0%	\$ -	
Total	A6510.0	\$ 2,500	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850	0.0%	\$ 3,333	17.0%
TOT. ECON. ASSIST. & OPP.	A6999.0	\$ 2,793	\$ 4,350	\$ 4,350	\$ 4,350	\$ 4,350	0.0%	\$ 3,724	-14.4%

**GENERAL FUND APPROPRIATIONS
Culture - Recreation**

PARKS									
Contractual Expense	A7110.4	\$ 1,347	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	\$ 1,796	-28.2%
Total	A7110.0	\$ 1,347	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	\$ 1,796	-28.2%
YOUTH PROGRAM									
Personal Services	A7310.1	\$ 15,381	\$ 15,000	\$ 16,146	\$ 16,146	\$ 16,146	7.6%		
Equipment	A7310.2		\$ -					\$ -	
Contractual Expense	A7310.4	\$ 8,820	\$ 11,500	\$ 11,550	\$ 11,550	\$ 11,550	0.4%	\$ 8,820	-23.3%
Total	A7310.0	\$ 24,201	\$ 26,500	\$ 27,696	\$ 27,696	\$ 27,696	4.5%	\$ 8,820	-66.7%
LIBRARY									
Contractual Expense	A7410.4	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total	A7410.0	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	

Accounts	Code	Actual 2019 thru 9/30/2019	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	% Change - 2020 Budget Over 2019 Budget	Projected 2019 Actual	% Change - Actual Over 2019 Budget
Historical Society									
Contractual Expense	A7450.4	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	0.0%	\$ 7,000	0.0%
Total	A7450.0	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	0.0%	\$ 7,000	0.0%
Historian									
Contractual Expense	A7510.4	\$ 30	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 30	#DIV/0!
Total	A7510.0	\$ 30	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ 30	#DIV/0!
ADULT REC									
Contractual Expense	A7620.4	\$ 5,708	\$ 11,819	\$ 11,819	\$ 11,819	\$ 11,819	0.0%	\$ 5,708	-51.7%
Total	A7620.0	\$ 5,708	\$ 11,819	\$ 11,819	\$ 11,819	\$ 11,819	0.0%	\$ 5,708	-51.7%
TOT. CULTURAL - RECREATION	A7999.0	\$ 38,286	\$ 47,819	\$ 49,015	\$ 49,015	\$ 49,015	#DIV/0!	\$ 23,354	#DIV/0!

**GENERAL FUND APPROPRIATIONS
Home and Community Services**

ZONING									
Personal Services	A8010.1	\$ 6,494	\$ 8,659	\$ 8,659	\$ 8,832	\$ 8,832	2.0%	\$ 8,659	0.0%
Personal Services - Clerk	A8010.1.9	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ -	
Equipment	A8010.2							\$ -	
Contractual Expense	A8010.4	\$ 426	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ 426	-14.9%
CE - Beacon Power	A8010.4							\$ -	
CE - Lebanon Valley	A8010.4							\$ -	
Total	A8010.0	\$ 6,920	\$ 10,659	\$ 10,659	\$ 10,832	\$ 10,832	0.0%	\$ 9,085	-14.8%
PLANNING									
Personal Services	A8020.1	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ -	
Equipment	A8020.2							\$ -	
Contractual Expense	A8020.4	\$ 426	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ 426	-14.9%
Total	A8020.0	\$ 426	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ 426	-78.7%
REFUSE AND GARBAGE									
Personal Services	A8160.1	\$ 25,760	\$ 33,973	\$ 35,000	\$ 34,652	\$ 34,652	2.0%	\$ 37,209	9.5%
Equipment	A8160.2	\$ -	\$ 2,000		\$ 2,000	\$ 2,000	0.0%	\$ -	
Contractual Expense	A8160.4	\$ 89,809	\$ 86,000	\$ 96,000	\$ 99,000	\$ 99,000	15.1%	\$ 119,745	39.2%
Building Maintenance/Repairs	A8160.?							\$ -	
Total	A8160.0	\$ 115,569	\$ 121,973	\$ 131,000	\$ 135,652	\$ 135,652	7.4%	\$ 156,954	28.7%
Acquisition of Real Property	A8660.2	\$ -	\$ -		\$ -			\$ -	
Total	A8160.0	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
TOT. HOME & COMM. SER.	A8999.0	122,914	134,632	143,659	148,484	148,484	#DIV/0!	166,464	-1

Accounts	Code	Actual 2019 thru 9/30/2019	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	% Change - 2020 Budget Over 2019 Budget	Projected 2019 Actual	% Change - Actual Over 2019 Budget
GENERAL FUND APPROPRIATIONS									
Undistributed									
EMPLOYEE BENEFITS									
State Retirement	A9010.8	\$ -	\$ 25,145	\$ 28,888	\$ 28,888	\$ 28,888	14.9%	\$ -	
Social Security	A9030.8	\$ 16,263	\$ 21,312	\$ 22,034	\$ 22,198	\$ 22,198	4.2%	\$ 21,684	1.7%
Workmen's Compensation	A9040.8	\$ 9,890	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	0.0%	\$ 9,890	-10.1%
Life Insurance	A9045.8								
Unemployment Insurance	A9050.8	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
Disability insurance	A9055.8	\$ 954						\$ 1,272	#DIV/0!
Hospital and Medical Insurance	A9060.8	\$ 5,567	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	0.0%	\$ 7,423	-17.5%
Total Employ. Benefits	A9199.0	\$ 32,675	\$ 66,957	\$ 71,422	\$ 71,586	\$ 71,586	6.7%	\$ 40,270	-39.9%
DEBT SERVICE PRINCIPLE									
Serial Bonds	A9710.6							\$ -	
Statutory Bonds	A9720.6							\$ -	
Bonds Anticipation	A9730.6							\$ -	
Capital Notes	A9740.6							\$ -	
Budget Notes	A9750.6							\$ -	
Tax Anticipation	A9760.6							\$ -	
Revenue Anticipation	A9770.6							\$ -	
Debt Payments - Pub. Authorities	A9780.6							\$ -	
Installment Purchase	A9785.6							\$ -	
Total Debt Ser. Prin.		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
INTEREST									
Serial Bonds	A9710.7							\$ -	
Statutory Bonds	A9720.7							\$ -	
Bonds Anticipation	A9730.7							\$ -	
Capital Notes	A9740.7							\$ -	
Budget Notes	A9750.7							\$ -	
Tax Anticipation	A9760.7							\$ -	
Revenue Anticipation	A9770.7							\$ -	
Debt Payments - Pub. Authorities	A9780.7							\$ -	
Installment Purchase	A9785.7							\$ -	
Total Interest		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
INTERFUND TRANSFERS (TRANSFER TO:)									
Other Funds	A9901.9							\$ -	
Reserve for All Building Repairs	A9950.9	\$ -	\$ 58,798	\$ 58,798	\$ 53,798	\$ 53,798	-8.5%	\$ -	
Contributions to Other Funds	A9961.9							\$ -	
Total Transfers		\$ -	\$ 58,798	\$ 58,798	\$ 53,798	\$ 53,798	0.0%	\$ -	
CAPITAL PROJECTS									
Transfers To Capital	A9950.9							\$ -	
Total Capital Projects		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL UNDISTRIBUTED		\$ 32,675	\$ 125,755	\$ 130,220	\$ 125,384	\$ 125,384	-0.3%	\$ 40,270	-68.0%

Accounts	Code	Actual 2019 thru 9/30/2019	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	% Change - 2020 Budget Over 2019 Budget	Projected 2019 Actual	% Change - Actual Over 2019 Budget
TOTAL APPROPRIATIONS		\$ 453,189	\$ 671,420	\$ 698,943	\$ 702,825	\$ 702,825		\$ 463,128	-27.3%

GENERAL FUND ESTIMATED REVENUES**Local Sources**

OTHER TAX ITEMS									
Int. & Pen. on Real Property Taxes	A1090	\$ 3,874	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	\$ 5,165	3.3%
County Sales Tax (Non Property)	A1120	\$ 182,357	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	0.0%	\$ 243,142	-21.6%
DEPARTMENTAL INCOME									
Town Clerk Fees	A1255	\$ 829	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ 1,105	-26.3%
Zoning Board Fees	A2110	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	0.0%	\$ -	
Planning Board Fees	A2115							\$ -	
Garbage Remov. & Refuse Chgs.	A2130							\$ -	
								\$ -	
OTHER GOVERNMENT INCOME									
Fuel Reimbursement	A2300	\$ 2,011						\$ 3,447	#DIV/0!
								\$ -	
USE OF MONEY & PROP'TY									
Interest and Earnings	A2401		\$ -					\$ -	
								\$ -	
LICENSES AND PERMITS									
Dog Licenses and Permits	A2544	\$ 275	\$ 350	\$ 350	\$ 350	\$ 350	0.0%	\$ 366	4.7%
Marriage Licenses	A2545	\$ 53						\$ 70	#DIV/0!
Building & Alterations Permits	A2555	\$ 3,680	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%	\$ 4,907	22.7%
Other Permits	A2590							\$ -	
								\$ -	
FINE AND FORFEITURES									
Fines and Forfeited Bail	A2610	\$ 23,381	\$ 27,500	\$ 30,000	\$ 30,000	\$ 30,000	9.1%	\$ 31,174	13.4%
								\$ -	
SALE OF PROP'TY/LOSS COMP.									
Sale of Scrap & Exc. Materials	A2650							\$ -	
Sale of Real Property	A2660							\$ -	
Landfill Fees	A2655	\$ 40,866	\$ 82,250	\$ 85,000	\$ 96,000	\$ 96,000	16.7%	\$ 54,488	-33.8%
Sale of Equipment	A2665							\$ -	
Insurance Recoveries	A2680							\$ -	
Unclassified Revenues	A2770							\$ -	
								\$ -	
MISCELLANEOUS									
Refunds of Prior Years Expenses	A2701							\$ -	
Total Local Source Rev.	A2999	\$ 257,324	\$ 430,650	\$ 435,900	\$ 446,900	\$ 446,900	1.2%	\$ 343,865	-20.2%

Accounts	Code	Actual 2019 thru 9/30/2019	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	% Change - 2020 Budget Over 2019 Budget	Projected 2019 Actual	% Change - Actual Over 2019 Budget
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GENERAL FUND ESTIMATED REVENUES

State Aid

AID REVENUE									
Per Capita	A3001	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	0.0%	\$ -	
Mortgage Tax	A3005	\$ 16,810	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	0.0%	\$ 16,810	-58.0%
Star Program Support	A3089							\$ -	
Programs for the Aging	A3772							\$ -	
Youth Programs	A3820	\$ 2,211	\$ 3,500	\$ 4,195	\$ 4,195	\$ 4,195	19.9%	\$ 2,211	-36.8%
Total State Aid	A3999	\$ 19,021	\$ 55,500	\$ 56,195	\$ 56,195	\$ 56,195	1.3%	\$ 19,021	-65.7%

GENERAL FUND ESTIMATED REVENUES

Federal Aid

AID REVENUE									
Programs for the Aging	A4772							\$ -	
Emergency Disaster Assistance	A4960							\$ -	
Total Federal Aid	A4999	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
TOTAL ESTIMATED REVENUE	A5000	\$ 276,346	\$ 486,150	\$ 492,095	\$ 503,095	\$ 503,095		\$ 362,886	-25.4%

GENERAL FUND ESTIMATED UNEXPENDED BALANCE

Estimated Unexpended Balance

ESTIMATED UNEXPENDED BALANCE									
Estimated GF Unexpended Bal.			\$ 5,000	\$ -	\$ 2,500	\$ 2,500	-50.0%	\$ 5,000	0.0%
(Transfer Total "Adopted" to Pg. 1)					\$ -			\$ -	
Estimated GF Unexpended Bal.		\$ -	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	-100.0%	\$ 5,000	0.0%
TOTAL ESTIMATED REVENUE	A5000	\$ 276,346	\$ 491,150	\$ 492,095	\$ 505,595	\$ 505,595		\$ 367,886	-25.1%

Accounts	Code	Actual 2019 thru 9/30/2019	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	% Change - 2020 Budget Over 2019 Budget	Projected 2019 Actual	% Change - Actual Over 2019 Budget
HIGHWAY APPROPRIATIONS									
Townwide									
SPECIAL ITEMS									
Unallocated Insurance	DA1910.4	\$ 13,019	\$ 13,000	\$ 13,000	\$ 13,500	\$ 13,500	3.8%	\$ -	
Total	DA1910.0	\$ 13,019	\$ 13,000	\$ 13,000	\$ 13,500	\$ 13,500	0.0%	\$ -	
GENERAL REPAIRS									
Personal Services	DA5110.1	\$ 60,832	\$ 94,500	\$ 96,390	\$ 96,390	\$ 96,390	2.0%	\$ 87,869	-7.0%
Contractual Expense	DA5110.4	\$ 35,421	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	0.0%	\$ 47,229	-57.1%
Contractual Expense - Training	DA5110.4.7	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ -	
Total	DA5110.0	\$ 96,254	\$ 206,500	\$ 208,390	\$ 208,390	\$ 208,390	0.9%	\$ 135,098	-34.6%
IMPROVEMENTS									
Capital Outlay - Equip	DA5112.2	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.0%	\$ -	
Contractual Expense	DA5112.4	\$ 210,245	\$ 198,844	\$ 200,000	\$ 200,000	\$ 200,000	0.6%	\$ 280,326	41.0%
Total	DA5112.0	\$ 210,245	\$ 202,344	\$ 203,500	\$ 203,500	\$ 203,500	0.6%	\$ 280,326	38.5%
BRIDGES									
Personal Services	DA5120.1							\$ -	
Capital Outlay	DA5120.2							\$ -	
Contractual Expense	DA5120.4		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
Total	DA5120.0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
MACHINERY									
Personal Services	DA5130.1							\$ -	
Equipment	DA5130.2	\$ 131,117						\$ 224,772	#DIV/0!
Contractual Expense (signs)	DA5130.4	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ -	
Total	DA5130.0	\$ 131,117	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ 224,772	11138.6%
SNOW REMOVAL (Town High.)									
Personal Services	DA5142.1	\$ 39,230	\$ 94,500	\$ 96,390	\$ 96,390	\$ 96,390	2.0%	\$ 78,459	-17.0%
Longevity	DA51421.3.1.8	\$ -	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	0.0%		
Contractual Expense	DA5142.4	\$ 114,014	\$ 110,000	\$ 115,000	\$ 115,000	\$ 115,000	4.5%	\$ 152,019	38.2%
Total	DA5142.0	\$ 153,244	\$ 208,600	\$ 215,490	\$ 215,490	\$ 215,490	3.3%	\$ 230,479	10.5%

Accounts	Code	Actual 2019 thru 9/30/2019	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	% Change - 2020 Budget Over 2019 Budget	Projected 2019 Actual	% Change - Actual Over 2019 Budget
EMPLOYEE BENEFITS									
State Retirement	DA9010.8	\$ -	\$ 15,930	\$ 6,266	\$ 6,266	\$ 6,266	-60.7%	\$ -	
Social Security	DA9030.8	\$ 7,655	\$ 14,772	\$ 15,061	\$ 15,061	\$ 15,061	2.0%	\$ 12,724.13	-13.9%
Worker's Compensation	DA9040.8	\$ 5,080	\$ 5,080	\$ 5,080	\$ 5,080	\$ 5,080	0.0%	\$ 5,080	0.0%
Life Insurance	DA9045.8							\$ -	
Unemployment Insurance	DA9050.8	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -	
Disability Insurance	DA9055.8							\$ -	
Hospital & Medical Insurance	DA9060.8	\$ 27,788	\$ 70,500	\$ 70,500	\$ 70,500	\$ 70,500	0.0%	\$ 37,050	-47.4%
Hospital & Medical Insurance - HRA	DA9060.8.75	\$ 3,401	\$ -	\$ -				\$ 4,535	#DIV/0!
Total		\$ 43,924	\$ 107,282	\$ 97,907	\$ 97,907	\$ 97,907	-8.7%	\$ 59,389	-44.6%
DEBT SERVICE PRINCIPLE									
Serial Bonds	DA9710.6							\$ -	
Statutory Bonds	DA9720.6							\$ -	
Bond Anticipation	DA9730.6							\$ -	
Capital Notes	DA9740.6							\$ -	
Budget Notes	DA9750.6							\$ -	
Tax Anticipation	DA9760.6							\$ -	
Revenue Anticipation	DA9770.6							\$ -	
Debt Payment to Pub. Authorities	DA9780.6							\$ -	
Installment Purchase	DA9785.6							\$ -	
Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
INTEREST									
Serial Bonds	DA9710.7							\$ -	
Statutory Bonds	DA9720.7							\$ -	
Bond Anticipation	DA9730.7							\$ -	
Capital Notes	DA9740.7							\$ -	
Budget Notes	DA9750.7							\$ -	
Tax Anticipation	DA9760.7							\$ -	
Revenue Anticipation	DA9770.7							\$ -	
Debt Payment to Pub. Authorities	DA9780.7							\$ -	
Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
INTERFUND TRANSFERS (TRANSFER TO:)									
Capital Project Fund	DA9950.9							\$ -	
Reserve Repair Fund	DA9950.9	\$ -	\$ 61,500	\$ 61,500	\$ 61,500	\$ 61,500	0.0%	\$ -	
Total Transfers		\$ -	\$ 61,500	\$ 61,500	\$ 61,500	\$ 61,500	0.0%	\$ -	
BUDGETARY PROVISIONS FOR OTHER USES									
Budgetary Provisions F O U	DA962							\$ -	
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL HIGHWAY APPROP.		\$ 647,802	\$ 801,226	\$ 801,787	\$ 802,287	\$ 802,287	0.1%	\$ 930,064	16.1%

Accounts	Code	Actual 2019 thru 9/30/2019	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	% Change - 2020 Budget Over 2019 Budget	Projected 2019 Actual	% Change - Actual Over 2019 Budget
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HIGHWAY FUND ESTIMATED REVENUES

Townwide

LOCAL SOURCES									
County Sales Tax	DA1120							\$ -	
Services for Other Govern'ts	DA2300							\$ -	
Interest and Earnings	DA2401		\$ -	\$ -	\$ -	\$ -		\$ -	
Sale of Surplus Scrap	DA2650							\$ -	
Sale of Equipment	DA2665							\$ -	
Insurance Recoveries	DA2680		\$ -	\$ -				\$ -	
Sale of Scrap	DA2690							\$ -	
Unclassified Revenues	DA2770		\$ -	\$ -	\$ -	\$ -		\$ -	
Interfund Revenues	DA2801		\$ -	\$ -	\$ -	\$ -		\$ -	

HIGHWAY FUND ESTIMATED REVENUES

State Aid

AID REVENUE									
State Aid Other	DA3089							\$ -	
Consolidated Highway (CHIPS)	DA3501	\$ -	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	0.0%	\$ 110,000	0.0%
State Aid Emergency Disaster	DA3960							\$ -	
FEMA Storm	DA4960		\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL ESTIMATED REVENUE		\$ -	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	0	\$ 110,000	0.0%

HIGHWAY FUND ESTIMATED REVENUES

Unexpended Balance

UNEXPENDED BALANCE									
Unexpended Balance			\$ 10,000	\$ -	\$ 5,000	\$ 5,000	-100.0%	\$ -	
TOTAL UNEXPENDED BALANCE		\$ -	\$ 10,000	\$ -	\$ 5,000	\$ 5,000	#DIV/0!	\$ -	

Accounts	Code	Actual 2019 thru 9/30/2019	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	% Change - 2020 Budget Over 2019 Budget	Projected 2019 Actual	% Change - Actual Over 2019 Budget
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**STEPHENTOWN FIRE PROTECTION
Appropriations**

FIRE PROTECTION DISTRICT									
Payments on Fire Contracts								\$ -	
Contractual Expense	SF1-3410.4	\$ 137,000	\$ 137,000	\$ 137,000	\$ 137,000	\$ 137,000	0.0%		
Total	SF1-3410.0	\$ 137,000	\$ 137,000	\$ 137,000	\$ 137,000	\$ 137,000	0.0%	\$ -	
ESTIMATED REVENUES									
Estimated Revenues								\$ -	
Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
ESTIMATED UNEXPENDED BALANCE									
Estimated Unexpended Balance								\$ -	
Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	

**STEPHENTOWN LIBRARY
Appropriations**

LIBRARY									
Contractual Expense	LB??	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	0.0%	\$ -	
Total		\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	0.0%	\$ -	
ESTIMATED REVENUES									
Estimated Revenues								\$ -	
Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
ESTIMATED UNEXPENDED BALANCE									
Estimated Unexpended Balance								\$ -	
Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	