

**REGULAR MEETING
OF THE
TOWN BOARD
TOWN OF STEPHENTOWN
NOVEMBER 15, 2021**

The Regular meeting of the Town Board, Town of Stephentown was called to order by *Supervisor Lawrence Eckhardt* at **7:05 PM** at the Town Hall.

MEMBERS PRESENT:

(X) Supervisor Lawrence Eckhardt
(X) Councilman Philip Roder
(X) Councilman William Jennings
(X) Councilman Everett Madden
(X) Councilman Pam Kueppers
(X) Town Clerk Stephanie Hoffman

Other Officials present:

Jennifer Van Deusen, Assessor; Mary Grant, Tax Collector; Eileen Roder, Clerk to the Tax Collector; Henry Wagar, Constable; Bob Olson, Transfer Station Attendant; James Hoffman, Highway; Tim Dormady, Transfer Station Substitute, Craig Crist, Town Attorney

Present from the public:

Beverly McClave, Diana Clark, Kyle Kidney, Kim Roppolo, Eastwick Press

A quorum (X) was () wasn't established.

5 from the Public were present

Due to the COVID-19 this meeting is being conducted via Teleconference.

AUDIT OF CLAIMS:

- Claim #249-21 through #277-21 in the amount of **\$21,136.27 to be approved** from the **General Account**
- Claim #164-21 through #178-21 in the amount of **\$13,600.36 to be approved** from the **Highway Account**
- For a **Total of \$ 34,736.63** audited and approved by the Town Board.

MOTION BY: JENNINGS

SECONDED BY: Roder

VOTES OF: 5 AYE 0 NAY

Minutes of the **October 18, 2021 Regular Board Meeting** were approved by the Town Board as written.

MOTION BY: Roder

SECONDED BY: Madden

VOTES OF: 5 AYE 0 NAY

Minutes of the **October 25, 2021 Public Hearing for the 2022 Town Budget** were approved by the Town Board as written.

MOTION BY: KUEPPERS

SECONDED BY: JENNINGS

VOTES OF: 5 AYE 0 NAY

TOWN CLERKS REPORT: The Town Clerk turned over the sum of **\$836.65** to the Supervisor for the month of **OCTOBER 2021**.

JUSTICE COURT REPORT: The distribution report from the office of the State Comptroller, Justice Court Fund to the Town of Stephentown for the month of **SEPTEMBER 2021** was **\$1,284.00** and for the month of **October 2021** was \$_____.

TRANSFER STATION REPORT: The Transfer Station deposited a total of **\$9,548.00** for the month of **OCTOBER 2021**.

Bags: \$5,610
Stickers: \$1,120

C&D & Metal: \$2,594
Appl. & Electronics: \$175

Tires: \$49
Propane Tanks: \$0

ACCOUNT TOTALS:

GENERAL \$725,609.96

GENERAL RESERVE FUND \$227,440.65

BEACON ESCROW \$ 885.19

HIGHWAY \$470,192.82

HIGHWAY RESERVE FUND \$477,414.41

BEACON ESCROW FOR PLANT (BOND) \$5,000 & \$70,000.

MEETING OPEN TO PUBLIC COMMENT:

L. Eckhardt: thanks the Seniors for putting together the COVID Booster Shot Clinics in Town.

K. Roppolo: Update on the Halloween Youth Commission Party and Library updates, upcoming bake sales.

M. Grant: provided information regarding the upcoming parade and tree lighting that the town organizations put together.

B. McClave: thanks the Board for their continued support for the Historical Society and announced Arlene Longo will be the new President for the upcoming year.

T. Dormady, L. Eckhardt & B. Jennings: discussion on the new LED street lights. Councilmen Jennings reported that the town will continue to pay for the new equip. The old equipment was removed and we had to pay off what was still owed, that was the reason for the influx on the street light account this month for NYSEG.

T. Dormady: asks if the Town pays State taxes on Diesel, and what the town's budget will look like at the end of this year.

L. Eckhardt: reported that the town does not pay taxes and the budget appears to look reasonably well. The State would like us to transfer funds to a budget line that become negative as soon as it is negative, we choose not to because we want departments and the board to see where things were over or under used to budget properly for the coming year.

J. VanDeusen: reported that the town may lose the 100% valuation, across the state it is over 10% and the state recognizes the over sales. There may be a 7.5% increase in taxes

P. Roder: questions what other surrounding towns in the same school district are facing.

J. VanDeusen: reports most of them are seeing 8% some are seeing 10%

B. Jennings: recommends further discussion with Assessor VanDeusen in an Executive Session at a later date when more information is available.

REPORT FROM THE TOWN BOARD AND TOWN OFFICES:

RESOLUTION #32-21

**2022 MATERIALS BID TO COMPLETE ROAD WORK AND MAINTENANCE
OF TOWN ROADS**

WHEREAS: there is a need to purchase materials to complete the Town Road work, and

WHEREAS: the Town Board authorizes the Town Clerk to advertise for such bids, now therefore be it,

RESOLVED: that the Town requests sealed bids on these materials. Bid specs will be available at the Town Clerk's Office beginning Monday, November 22, 2021, be it further

RESOLVED: that all sealed bids with a non-collusion form are due to the Town Clerk's Office by 7:00PM on Monday, December 20, 2021. Mailed or delivered to the Town Clerk at 26 Grange Hall Road in Stephentown, NY 12168.

MOTION BY: KUEPPERS

SECONDED BY: RODER

VOTES OF: 5 AYE

0 NAY

RESOLUTION #33-21**AUTHORIZING THE EXTENTION OF THE SERVICE AGREEMENT WITH THE EASTERN RENSSELAER COUNTY SOLID WASTE MANAGEMENT (ERCSWMA)**

WHEREAS: The Eastern Rensselaer County Solid Waste Management Authority (ERCSWMA) manages Municipal Solid Waste programs, Household Hazardous Waste programs and Education programs; and

WHEREAS: The Eastern Rensselaer County Solid Waste Management Authority service agreement with the Town of Stephentown is coming to an end on December 31, 2021 and the Eastern Rensselaer County Solid Waste Management Authority Board of Directors has determined that due to large projects currently in progress, that it would be in the best interest and benefit of the Town of Stephentown to extend this service agreement for one year to further pursue these projects; and

WHEREAS: The Eastern Rensselaer County Solid Waste Management Authority service agreement with the Town of Stephentown would remain unchanged from the current agreement; and

WHEREAS: it is necessary that a Contract by and between the Eastern Rensselaer County Solid Waste Management Authority, herein called ERCSWMA, and the Town of Stephentown be executed; now therefore be it

RESOLVED: by the Members of the Town Board of the Town of Stephentown to extend the ERCSWMA service agreement from January 1, 2022 – December 31, 2022.

MOTION BY: RODER

SECONDED BY: JENNINGS

VOTES OF: 5 AYE

0 NAY

RESOLUTION #34-21**ADVERTISE FOR APPOINTED POSITIONS FOR THE YEAR 2022**

WHEREAS: the Town Clerk is authorized to advertise for all appointed positions with their salary, that are expiring or vacant on December 31, 2021, now therefore be it

RESOLVED: that the Town Clerk advertise requesting applications for appointed positions for 2022, with a deadline of Friday, December 17, 2021 at 7:00 PM.

MOTION BY: ECKHARDT

SECONDED BY: RODER

VOTES OF: 5 AYE

0 NAY

RESOLUTION #35-21**ADVERTISE 2022 CLEANER FOR TOWN HALL**

WHEREAS: there is a need to advertise for Town Hall cleaning, with present term to expire on December 31, 2021, now therefore be it

RESOLVED: that the Town Clerk is authorized to advertise for this position for the year 2022. Resumes and letters of interest due to the Town Clerk by Monday, December 20, 2021 at 7:00 PM. Delivered to the Town Hall or mailed to 26 Grange Hall Road, Stephentown, NY

MOTION BY: MADDEN

SECONDED BY: JENNINGS

VOTES OF: 5 AYE

0 NAY

RESOLUTION # 36-21**ADOPTION OF 2022 BUDGET**

WHEREAS: the Town of Stephentown 2022 Preliminary Budget was submitted to the Stephentown Town Board; and

WHEREAS: a public hearing was held Monday, October 25th, 2021 at 7:00 PM, now therefore be it

RESOLVED: that the 2022 Preliminary Budget is adopted as the 2022 Adopted Budget with a tax increase of ____% and that the Town Clerk files with the proper agencies. *(2022 Budget Attached)*

MOTION BY: JENNINGS

SECONDED BY: RODER

VOTES OF: 5 AYE

0 NAY

RESOLUTION #37-21**ADVERTISE FOR THE 2022 ORGANIZATIONAL MEETING**

WHEREAS: the Town Board would like to hold an Organizational Meeting to establish the Town's Annual Business for 2022, now therefore be it

RESOLVED: that the Town Clerk is authorized to advertise for the 2022 Organizational Meeting to be held on Monday, January 3rd, 2022 at 7:00pm.

MOTION BY: KUEPPERS

SECONDED BY: JENNINGS

VOTES OF: 5 AYE

0 NAY

RESOLUTION #38-2021**RESOLUTION AUTHORIZING PURCHASE OF CAB AND CHASSIS FOR USE BY TOWN HIGHWAY DEPARTMENT**

WHEREAS; the Town of Stephentown Highway Superintendent has requested the Town Board approve the purchase of a new International Model HX620 SBA 6x4 Heavy Duty Tandem Axle Cab and Chassis (year to be determined at the time of production due to the COVID19 pandemic) for use by the Town Highway Dept. and,

WHEREAS; the town board has reviewed this request with the Highway Superintendent and,

WHEREAS; recently adopted State legislation allows any political subdivision in NYS to "piggyback" off an existing County Bid (in this instance, the Onondaga County Bid #8996) and,

RESOLVED; the Town of Stephentown town board approves the purchase of one (1) New International Model HX620 SBA 6x4 Heavy Duty Tandem Axle Cab and Chassis from Navistar, Inc., per the attached specifications for the total purchase price of: **\$136,788.00**, with the understanding that the price may have to be revisited at a later time due to the unknown time of production, due to the COVID19 pandemic, and

WHEREAS; the Town of Stephentown Highway Superintendent has requested the Town Board approve the purchase of a body, sander, plow and hydraulic system for one of the Town Highway Trucks and,

WHEREAS; the town board has review this request with the Highway Superintendent and,

WHEREAS; recently adopted State legislation allows any political subdivision in NYS to "piggyback" off an existing County Bid (in this instance, the Onondaga County Bid #7832) and,

WHEREAS; the Town of Stephentown will adhere to the NYS bidding requirements outlined in this legislation, now therefore be it,

RESOLVED; the Town of Stephentown town board approves the purchase of the needed equipment which will be installed by Zwack, Inc. for the total purchase price of **\$130,695.00**, with the understanding that the price may have to be revisited at a later time due to the unknown time of ordering, due to the COVID19 pandemic

MOTION BY: Roder

SECONDED BY: Madden

VOTES OF:

5 AYE

0 NAY

Resolution #39 of the year 2021

PROCLAMATION Honoring Lawrence Eckhardt for his years of service to the Town of Stephentown

WHEREAS, on May 11, 1956, George and M. Jean Eckhardt welcomed into this world Lawrence (“Larry”) Eckhardt; and

WHEREAS, soon thereafter, noticing an advertisement in a farming periodical which sought a partner in a Stephentown, New York farm, George and Jean Eckhardt, ever the risk-takers, and with the hope of making a better life for their family, moved their three children, including three year-old son Larry, from Millis, Massachusetts to Stephentown; and

WHEREAS, young Larry started his education at Stephentown Elementary School, working the farm with his family when school was not in session; and

WHEREAS, Larry graduated from Berlin High School in 1974; and

WHEREAS, in 1976 the hard work and risk taking paid off for the Eckhardt family and they were able to complete their purchase of the Kinderhook Creek Farm from the Weinberg family; and

WHEREAS, ever the scholar, Larry gained admittance into nationally acclaimed Cornell University, studied Agronomy, and graduated in December 1979; and

WHEREAS, upon graduation Larry continued to work the family farm, including driving many times to deliver its harvest to New York City, and began employment at Agrico; and

WHEREAS, in August 1983, Larry married Heather Leab, and that same month, continuing his parents’ legacy of risk taking, Larry started a crop consulting business, Capital Area Agricultural Consulting; and

WHEREAS, Larry, Heather and his parents incorporated Kinderhook Creek Farm, Inc. in 1986 and in 2017 Larry and his family formed Kinderhook Creek Farm Enterprises, LLC, a farm that remains one of the largest vegetable farms in Rensselaer County; and

WHEREAS, Larry and Heather were blessed with the arrival of Matthew on June 14, 1987 and Andrew on May 5, 1991; and

WHEREAS, in 1999, shortly after his father, George Eckhardt, left the Town Council after many years of service, Larry was elected to the Town Council; and

WHEREAS, in 2009 Larry was elected as Town Supervisor, a position he will hold until his current term ends on December 31, 2021; and

WHEREAS, Larry has governed with exceptional professionalism, handling matters in a calm and rational manner and always with one objective in mind—doing what is best for the people of the Town of Stephentown; and

WHEREAS, various sayings invoked by Larry at many contentious or potentially contentious Town Board meetings are now woven into the fabric of this Town, such as “We can disagree, but we will disagree agreeably” and “We will go home as neighbors”; and

WHEREAS, Larry's hobbies include beekeeping as well as promoting both the Town of Stephentown and farming culture and opportunities; and

WHEREAS, Larry is a member of the Church Committee and Choir at Stephentown Federated Church; and

WHEREAS, Larry will be forever known as "The Corn King"; and

WHEREAS, the Town of Stephentown is a much better place because of Larry Eckhardt; now

THEREFORE BE IT RESOLVED THAT the Town Board of the Town of Stephentown hereby commends Larry Eckhardt for his years of service to the people of the Town of Stephentown.

Date: November 15, 2021

Signed by:

Craig Crist, Town Attorney

Aldie Goodermote, Highway Superintendent

PJ Roder, Town Council

Bill Jennings, Town Council

Pam Kueppers, Town Council

Everett Madden, Town Council

Transcribed by Beverly McClave

Given under my hand and the Privy Seal of the Town at the Town Hall in the Town of Stephentown this fifteenth day of November in the year two thousand twenty one.

Stephanie M. Hoffman, Town Clerk

MOTION TO ADJOURN AT 8:18 PM

MOTION BY: Jennings

SECONDED BY: Kueppers

VOTES OF: 5 AYE 0 NAY

****The next Workshop Meeting** will be held on Monday, December 13, 2021 at 7:00PM at the Town Hall.

****The next Regular Meeting** of the Town Board, Town of Stephentown will be held on **Monday, December 20, 2021 at 7:00 PM** at the Town Hall.

****The 2021 Reconciliation Meeting** of the Town Board, Town of Stephentown will be held on **Thursday, December 30, 2021 at 7:00 PM** at the Town Hall.

Stephanie M. Hoffman

Town Clerk

11/15/2021

TOWN OF STEPHENTOWN 2022 ADOPTED BUDGET

								Tax Base	Tax Base
								\$ 243,862,321	\$ 304,219,951
FUND		Appropriations And Provisions For Other Uses	Less Estimated Revenues	Less Unexpended Balance	Amount To Be Raised By Taxes 2022	% Change	Actual Taxes 2021	2021 Rate/1000	2022 Rate/1000
A General Fund		\$ 705,154	\$ 526,025	\$ 5,000	\$ 174,129	-9.9%	\$ 193,268	\$0.7925	\$0.5724
DA Highway-Townwide		\$ 867,535	\$ 115,000	\$ 10,000	\$ 742,535	4.8%	\$ 708,464	\$2.9052	\$2.4408
SubTotal 2022 Budget		\$ 1,572,688	\$ 641,025	\$ 15,000	\$ 916,663	1.7%	\$ 901,732	\$ 3.69771	\$ 3.01316
				2022 Tax Cap	\$ 926,758				
Stephentown Fire District		\$ 137,000	\$ -	\$ -	\$ 137,000	0.0%	\$ 137,000	\$0.5618	\$0.4503
Stephentown Library		\$ 95,000	\$ -	\$ -	\$ 95,000	0.0%	\$ 95,000	\$0.3896	\$0.3123
Total 2022 w/Other Districts		\$ 1,804,688	\$ 641,025	\$ 15,000	\$ 1,148,663	1.3%	\$ 1,133,732	\$ 4.64907	\$ 3.77577

Accounts	Code	Actual 2021 thru 9/30/2021	Adopted Budget 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	% Change - 2022 Budget Over 2021 Budget	Projected 2021 Actual	% Change - Actual Over 2021 Budget
GENERAL FUND APPROPRIATIONS									
General Government Support									
TOWN BOARD									
Personal Services	A1010.1	\$ 12,750	\$ 17,000	\$ 18,000	\$ 18,000	\$ 18,000	5.9%	\$ 17,000	0.0%
Personal Services-Secretary	A1010.1.9		\$ 800	\$ 800	\$ 800	\$ 800	0.0%	\$ -	
Equipment	A1010.2							\$ -	
Contractual Expense	A1010.4	\$ 4,482	\$ 8,500	\$ 7,500	\$ 7,500	\$ 7,500	-11.8%	\$ 5,976	-29.7%
Total	A1010.0	\$ 17,232	\$ 26,300	\$ 26,300	\$ 26,300	\$ 26,300	0.0%	\$ 22,977	-12.6%
JUSTICES									
Personal Services	A1110.1	\$ 14,831	\$ 19,774	\$ 20,170	\$ 20,170	\$ 20,170	2.0%	\$ 19,774	0.0%
Personal Services - Clerk/Deputy	A1110.1.9	\$ 7,959	\$ 10,612	\$ 10,824	\$ 10,824	\$ 10,824	2.0%	\$ 10,612	0.0%
Equipment	A1110.2	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
Contractual Expense	A1110.4	\$ 2,541	\$ 9,000	\$ 8,000	\$ 8,000	\$ 8,000	-11.1%	\$ 3,388	-62.4%
Contractual Expense - Prosecutor	A1110.4.6	\$ 4,500	\$ 8,000	\$ 9,000	\$ 9,000	\$ 9,000	12.5%	\$ 6,000	-25.0%
Total	A1110.0	\$ 29,831	\$ 47,886	\$ 48,494	\$ 48,494	\$ 48,494	1.3%	\$ 39,774	-16.9%
SUPERVISOR									
Personal Services	A1220.1	\$ 6,375	\$ 8,500	\$ 9,000	\$ 9,000	\$ 9,000	5.9%	\$ 8,500	0.0%
Bookkeeping Services	A1220.1.10	\$ 9,157	\$ 12,209	\$ 16,000	\$ 16,000	\$ 16,000	31.1%	\$ 12,209	0.0%
Equipment	A1220.2	\$ 375	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	100.0%	\$ 500	0.0%
Contractual Expense	A1220.4	\$ 2,986	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	20.0%	\$ 3,981	59.3%
Total	A1220.0	\$ 18,893	\$ 23,709	\$ 29,000	\$ 29,000	\$ 29,000	22.3%	\$ 25,190	6.2%
INDEPENDENT AUDITING									
Contractual Expense	A1320.4	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
Total	A1320.0	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
TAX COLLECTION									
Personal Services	A1330.1	\$ 4,831	\$ 6,441	\$ 6,570	\$ 6,570	\$ 6,570	2.0%	\$ 6,441	0.0%
Personal Services - Clerk/Deputy	A1330.1.9	\$ 826	\$ 1,102	\$ 1,124	\$ 1,124	\$ 1,124	2.0%	\$ 1,102	0.0%
Equipment	A1330.2	\$ -	\$ 850	\$ 850	\$ 850	\$ 850	0.0%	\$ -	
Contractual Expense	A1330.4	\$ 1,394	\$ 3,850	\$ 3,850	\$ 3,850	\$ 3,850	0.0%	\$ 1,859	-51.7%
Total	A1330.0	\$ 7,052	\$ 12,243	\$ 12,394	\$ 12,394	\$ 12,394	1.2%	\$ 9,402	-23.2%
ASSESSORS									
Personal Services	A1355.1	\$ 15,494	\$ 20,659	\$ 21,072	\$ 21,072	\$ 21,072	2.0%	\$ 20,659	0.0%
Personal Services - Deputy	A1355.1.9	\$ 6,900	\$ 9,200	\$ 9,384	\$ 9,384	\$ 9,384	2.0%	\$ 9,200	0.0%
Personal Services - Re-val	A1355.1.9	\$ 12,500	\$ 12,500	\$ -	\$ -	\$ -	-100.0%		
Equipment	A1355.2	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	0.0%	\$ -	
Contractual Expense	A1355.4	\$ 2,398	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.0%	\$ 3,197	-8.7%
Total	A1355.0	\$ 37,292	\$ 46,159	\$ 34,256	\$ 34,256	\$ 34,256	-25.8%	\$ 33,056	-28.4%

Accounts	Code	Actual 2021 thru 9/30/2021	Adopted Budget 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	% Change - 2022 Budget Over 2021 Budget	Projected 2021 Actual	% Change - Actual Over 2021 Budget
TOWN CLERK									
Personal Services	A1410.1	\$ 16,537	\$ 21,498	\$ 21,928	\$ 21,928	\$ 21,928	2.0%	\$ 22,049	2.6%
Deputy Clerk Services	A1410.1.9	\$ 3,216	\$ 3,247	\$ 3,312	\$ 3,312	\$ 3,312	2.0%	\$ 4,288	32.1%
Deputy Clerk Training	A1410.1.7	\$ -	\$ 480	\$ 450	\$ 450	\$ 450	-6.3%	\$ -	
Equipment	A1410.2	\$ 860	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ 1,147	14.7%
Contractual Expense	A1410.4	\$ 3,089	\$ 4,184	\$ 4,200	\$ 4,200	\$ 4,200	0.4%	\$ 4,119	-1.6%
Contractual Expense - Training	A1410.4.7	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	0.0%	\$ -	
Total	A1410.0	\$ 23,702	\$ 31,659	\$ 32,140	\$ 32,140	\$ 32,140	1.5%	\$ 27,171	-2.5%
ATTORNEY									
Personal Services	A1420.1							\$ -	
Equipment	A1420.2							\$ -	
Contractual Expense	A1420.4	\$ 6,173	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	0.0%	\$ 8,230	-34.2%
Total	A1420.0	\$ 6,173	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	0.0%	\$ 8,230	-34.2%
PUBLIC INFO & SERVICES									
Personal Services	A1480.1							\$ -	
Equipment	A1480.2							\$ -	
Contractual Expense	A1480.4	\$ 4,000	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	0.0%	\$ 5,333	2.6%
Total	A1480.0	\$ 4,000	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	0.0%	\$ 5,333	2.6%
ELECTIONS									
Personal Services	A1450.1							\$ -	
Equipment	A1450.2							\$ -	
Contractual Expense	A1450.4	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
Total	A1450.0	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
BUILDINGS									
Personal Services	A1620.1							\$ -	
Equipment	A1620.2	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -	
Contractual Expense	A1620.4	\$ 9,687	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	0.0%	\$ 12,916	-32.0%
Total	A1620.0	\$ 9,687	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	\$ 12,916	-35.4%
Central Print & Mail									
Central Print & Mail	A1670.4	\$ 800	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	0.0%	\$ 1,067	-14.7%
Total	A1670.0	\$ 800	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	0.0%	\$ 1,067	-14.7%
SPECIAL ITEMS									
Unallocated Insurance	A1910.4	\$ 17,415	\$ 16,500	\$ 17,500	\$ 17,500	\$ 17,500	6.1%	\$ 23,220	40.7%
Municipal Assoc. Dues	A1920.2	\$ 30	\$ 800	\$ 900	\$ 900	\$ 900	12.5%	\$ 40	-95.0%
Bank Analysis Fees	A1989.4	\$ -	\$ 300	\$ 50	\$ 50	\$ 50	-83.3%	\$ -	
Contingent Account	A1990.4		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -	
Total	A1990.0	\$ 17,445	\$ 18,600	\$ 19,450	\$ 19,450	\$ 19,450	4.6%	\$ 23,260	25.1%

Accounts	Code	Actual 2021 thru 9/30/2021	Adopted Budget 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	% Change - 2022 Budget Over 2021 Budget	Projected 2021 Actual	% Change - Actual Over 2021 Budget
TOTAL GEN. GOV'T SUPP.	A1999.0	\$ 172,107	\$ 246,506	\$ 241,984	\$ 241,984	\$ 241,984	-1.8%	\$ 232,577	92.8%

GENERAL FUND APPROPRIATIONS**Public Safety**

POLICE & CONSTABLE									
Personal Services	A3120.1	\$ 4,217	\$ 5,622	\$ 5,735	\$ 5,735	\$ 5,735	2.0%	\$ 5,622	0.0%
Equipment	A3120.2	\$ 400	\$ 700	\$ 700	\$ 700	\$ 700	0.0%	\$ 533	-23.8%
Contractual Expense	A3120.4	\$ 210	\$ 240	\$ 750	\$ 750	\$ 750	212.5%	\$ 280	16.5%
Contractual Expense - Fill in Covid	A3120.4.6	\$ 1,020	\$ 480	\$ 500	\$ 500	\$ 500	4.2%	\$ 1,360	183.3%
Total	A3120.0	\$ 5,846	\$ 7,042	\$ 7,685	\$ 7,685	\$ 7,685	9.1%	\$ 2,173	-69.1%
CONTROL OF DOGS									
Personal Services	A3510.1	\$ 4,217	\$ 5,622	\$ 5,735	\$ 5,735	\$ 5,735	2.0%	\$ 5,622	0.0%
Equipment	A3510.2	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	0.0%	\$ -	
Contractual Expense	A3510.4	\$ 112	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ 149	-92.6%
Total	A3510.0	\$ 4,328	\$ 7,772	\$ 7,885	\$ 7,885	\$ 7,885	1.5%	\$ 5,771	-25.8%
CODE ENFORCEMENT									
Personal Services	A3620.1	\$ 15,069	\$ 20,092	\$ 20,494	\$ 20,494	\$ 20,494	2.0%	\$ 20,092	0.0%
Equipment	A3620.2	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ -	
Contractual Expense	A3620.4	\$ 3,325	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000	-16.7%	\$ 4,434	-26.1%
Total	A3620.0	\$ 18,394	\$ 27,592	\$ 26,994	\$ 26,994	\$ 26,994	-2.2%	\$ 24,525	-11.1%
TOTAL PUBLIC SAFETY	A3999.0	\$ 28,568	\$ 42,406	\$ 42,564	\$ 42,564	\$ 42,564	0.4%	\$ 32,469	-23.4%

GENERAL FUND APPROPRIATIONS**Health**

REGISTRAR OF VITAL STATISTICS									
Personal Services	A4020.1	\$ 866	\$ 1,126	\$ 1,149	\$ 1,149	\$ 1,149	2.0%	\$ 1,155	2.6%
Equipment	A4020.2							\$ -	
Contractual Expense	A4020.4							\$ -	
Total	A4020.0	\$ 866	\$ 1,126	\$ 1,149	\$ 1,149	\$ 1,149	2.0%	\$ 1,155	2.6%
TOTAL HEALTH	A4999.0	\$ 866	\$ 1,126	\$ 1,149	\$ 1,149	\$ 1,149	2.0%	\$ 1,155	2.6%

Accounts	Code	Actual 2021 thru 9/30/2021	Adopted Budget 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	% Change - 2022 Budget Over 2021 Budget	Projected 2021 Actual	% Change - Actual Over 2021 Budget
GENERAL FUND APPROPRIATIONS									
Transportation									
SUPERINTENDENT OF HIGH.									
Personal Services	A5010.1	\$ 51,046	\$ 68,062	\$ 69,445	\$ 69,445	\$ 69,445	2.0%	\$ 68,062	0.0%
Longevity	A5010.1.1.8	\$ -	\$ 2,080	\$ 2,080	\$ 2,080	\$ 2,080	0.0%	\$ -	
Equipment	A5010.2	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
Contractual Expense	A5010.4	\$ 200	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ 267	-46.7%
Total	A5010.0	\$ 51,246	\$ 71,142	\$ 72,525	\$ 72,525	\$ 72,525	1.9%	\$ 68,329	-4.0%
GARAGE									
Personal Services	A5132.1	\$ -						\$ -	
Equipment	A5132.2	\$ 2,835	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%	\$ 3,780	-5.5%
Contractual Expense	A5132.4	\$ 8,111	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	\$ 10,815	-45.9%
Maintenance/Repairs	A5132.?			\$ -	\$ -			\$ -	
Total	A5132.0	\$ 10,947	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	0.0%	\$ 14,596	-39.2%
STREET LIGHTING									
Contractual Expense	A5182.4	\$ 4,593	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	0.0%	\$ 6,124	-12.5%
Total	A5182.0	\$ 4,593	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000		\$ 6,124	-12.5%
TOTAL TRANSPORTATION	A5999.0	\$ 66,786	\$ 102,142	\$ 103,525	\$ 103,525	\$ 103,525	1.4%	\$ 89,048	-12.8%
GENERAL FUND APPROPRIATIONS									
Economic Assistance and Opportunity									
PUBLICITY									
Contractual Expense	A6410.4	\$ 879	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ 1,172	-21.9%
Total	A6410.0	\$ 879	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ 1,172	-21.9%
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.?	\$ -	\$ 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	\$ 3,379	\$ 4,350	\$ 4,350	\$ 4,350	\$ 4,350	0.0%	\$ 4,505	3.6%

Accounts	Code	Actual 2021 thru 9/30/2021	Adopted Budget 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	% Change - 2022 Budget Over 2021 Budget	Projected 2021 Actual	% Change - Actual Over 2021 Budget
GENERAL FUND APPROPRIATIONS									
Culture - Recreation									
PARKS									
Contractual Expense	A7110.4	\$ 650	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	\$ 867	-65.3%
Total	A7110.0	\$ 650	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	\$ 867	-65.3%
YOUTH PROGRAM									
Personal Services	A7310.1	\$ 17,091	\$ 17,127	\$ 18,880	\$ 18,880	\$ 18,880	10.2%	\$ 22,788	33.1%
Equipment	A7310.2						#DIV/0!	\$ -	
Contractual Expense	A7310.4	\$ 7,100	\$ 11,050	\$ 11,550	\$ 11,550	\$ 11,550	4.5%	\$ 9,467	-14.3%
Total	A7310.0	\$ 24,192	\$ 28,177	\$ 30,430	\$ 30,430	\$ 30,430	8.0%	\$ 32,255	14.5%
LIBRARY									
Contractual Expense	A7410.4	\$ -	\$ -	\$ -	\$ -		#DIV/0!	\$ -	
Total	A7410.0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Historical/Museum									
Contractual Expense	A7450.4	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	0.0%	\$ 6,000	0.0%
Contractual Expense -	A7450.4						#DIV/0!	\$ -	
Town Historian Equipment	A7510.2			\$ 500	\$ 500	\$ 500	#DIV/0!	\$ -	
Town Historian Contractual	A7510.4			\$ 500	\$ 500	\$ 500	#DIV/0!	\$ -	
Total	A7450.0	\$ 6,000	\$ 6,000	\$ 7,000	\$ 7,000	\$ 7,000	16.7%	\$ 6,000	0.0%
ADULT REC									
Contractual Expense	A7620.4	\$ 2,150	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%	\$ 2,867	-71.3%
Total	A7620.0	\$ 2,150	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.0%	\$ 2,867	-71.3%
TOT. CULTURAL - RECREATION	A7999.0	\$ 32,992	\$ 46,677	\$ 49,930	\$ 49,930	\$ 49,930	7.0%	\$ 41,989	-10.0%

Accounts	Code	Actual 2021 thru 9/30/2021	Adopted Budget 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	% Change - 2022 Budget Over 2021 Budget	Projected 2021 Actual	% Change - Actual Over 2021 Budget
GENERAL FUND APPROPRIATIONS									
Home and Community Services									
ZONING									
Personal Services	A8010.1	\$ 6,757	\$ 9,009	\$ 9,189	\$ 9,189	\$ 9,189	2.0%	\$ 9,009	0.0%
Personal Services - Clerk	A8010.1.9	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ -	
Equipment	A8010.2	\$ -	\$ -				#DIV/0!	\$ -	
Contractual Expense	A8010.4	\$ 148	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ 197	-60.7%
Total	A8010.0	\$ 6,904	\$ 11,009	\$ 11,189	\$ 11,189	\$ 11,189	1.6%	\$ 9,206	-16.4%
PLANNING									
Personal Services - Clerk	A8020.1	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ -	
Equipment	A8020.2						#DIV/0!	\$ -	
Contractual Expense	A8020.4	\$ 147	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ 197	-60.7%
Total	A8020.0	\$ 147	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		\$ 197	-90.2%
REFUSE AND GARBAGE									
Personal Services	A8160.1	\$ 29,276	\$ 35,345	\$ 36,052	\$ 36,052	\$ 36,052	2.0%	\$ 42,287	19.6%
Equipment	A8160.2	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ -	
Contractual Expense	A8160.4	\$ 74,310	\$ 103,000	\$ 103,000	\$ 103,000	\$ 103,000	0.0%	\$ 99,079	-3.8%
Building Maintenance/Repairs	A8160.?							\$ -	
Total	A8160.0	\$ 103,585	\$ 140,345	\$ 141,052	\$ 141,052	\$ 141,052	0.5%	\$ 141,367	0.7%
Acquisition of Real Property	A8660.2	\$ -	\$ -		\$ -			\$ -	
Total	A8160.0	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOT. HOME & COMM. SER.	A8999.0	110,637	153,354	154,241	154,241	154,241	0	150,769	-1

Accounts	Code	Actual 2021 thru 9/30/2021	Adopted Budget 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	% Change - 2022 Budget Over 2021 Budget	Projected 2021 Actual	% Change - Actual Over 2021 Budget
GENERAL FUND APPROPRIATIONS									
Undistributed									
EMPLOYEE BENEFITS									
State Retirement	A9010.8	\$ -	\$ 39,500	\$ 42,500	\$ 42,500	\$ 42,500	7.6%	\$ -	
Social Security	A9030.8	\$ 19,834	\$ 22,807	\$ 23,711	\$ 23,711	\$ 23,711	4.0%	\$ 26,445	16.0%
Workmen's Compensation	A9040.8	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	0.0%	\$ 9,000	0.0%
Life Insurance	A9045.8								
Unemployment Insurance	A9050.8	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.0%	\$ -	
Disability Insurance	A9055.8	\$ 689	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ 919	-8.1%
Hospital and Medical Insurance	A9060.8	\$ 5,105	\$ 7,000	\$ 7,500	\$ 7,500	\$ 7,500	7.1%	\$ 6,807	-2.8%
Hospital and Medical Insurance HRA	A9060.8.75	\$ 210	\$ 2,200	\$ 3,200	\$ 3,200	\$ 3,200	45.5%	\$ 280	-87.3%
Total Employ. Benefits	A9199.0	\$ 34,629	\$ 79,807	\$ 87,411	\$ 87,411	\$ 87,411	9.5%	\$ 43,171	-45.9%
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	\$ -	\$ 20,120	\$ 20,000	\$ 20,000	\$ 20,000	-0.6%	\$ -	
Contributions to Other Funds	A9961.9							\$ -	
Total Transfers		\$ -	\$ 20,120	\$ 20,000	\$ 20,000	\$ 20,000	-0.6%	\$ -	
CAPITAL PROJECTS									
Transfers To Capital	A9950.9							\$ -	
Total Capital Projects		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	

Accounts	Code	Actual 2021 thru 9/30/2021	Adopted Budget 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	% Change - 2022 Budget Over 2021 Budget	Projected 2021 Actual	% Change - Actual Over 2021 Budget
TOTAL UNDISTRIBUTED		\$ 34,629	\$ 99,927	\$ 107,411	\$ 107,411	\$ 107,411	7.5%	\$ 43,171	-56.8%
TOTAL APPROPRIATIONS		\$ 449,964	\$ 696,488	\$ 705,154	\$ 705,154	\$ 705,154	1.2%	\$ 349,121	-46.7%

Accounts	Code	Actual 2021 thru 9/30/2021	Adopted Budget 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	% Change - 2022 Budget Over 2021 Budget	Projected 2021 Actual	% Change - Actual Over 2021 Budget
GENERAL FUND ESTIMATED REVENUES									
Local Sources									
OTHER TAX ITEMS									
Int. & Pen. on Real Property Taxes	A1090	\$ 3,578	\$ 5,000	\$ 3,500	\$ 3,500	\$ 3,500	-30.0%	\$ 4,770	-4.6%
County Sales Tax (Non Property)	A1120	\$ 295,101	\$ 302,245	\$ 320,000	\$ 320,000	\$ 320,000	5.9%	\$ 393,468	30.2%
Cable Franchise Income	A1170	\$ -	\$ 500	500	500	500	0.0%	\$ -	
DEPARTMENTAL INCOME									
Town Clerk Fees	A1255	\$ 995	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ 1,327	-11.5%
Zoning Board Fees	A2110	\$ -	\$ 50				-100.0%	\$ -	
Planning Board Fees	A2115	\$ 25	\$ -					\$ 33	#DIV/0!
Garbage Remov. & Refuse Chgs.	A2130							\$ -	
								\$ -	
OTHER GOVERNMENT INCOME									
Fuel Reimbursement	A2300	\$ 1,729	\$ 2,000	2,000	2,000	2,000	0.0%	\$ 2,964	48.2%
								\$ -	
USE OF MONEY & PROP'TY									
Interest and Earnings	A2401		\$ -	\$ 150	\$ 150	\$ 150		\$ -	
								\$ -	
LICENSES AND PERMITS									
Dog Licenses and Permits	A2544	\$ 449	\$ 350	\$ 450	\$ 450	\$ 450	28.6%	\$ 599	71.0%
Marriage Licenses	A2545	\$ 123	\$ 25	\$ 175	\$ 175	\$ 175	600.0%	\$ 163	553.3%
Building & Alterations Permits	A2555	\$ 6,183	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	\$ 8,245	64.9%
Other Permits	A2590							\$ -	
								\$ -	
FINE AND FORFEITURES									
Fines and Forfeited Bail	A2610	\$ 25,052	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	0.0%	\$ 33,403	11.3%
								\$ -	
SALE OF PROP'TY/LOSS COMP.									
Sale of Scrap & Exc. Materials	A2650							\$ -	
Sale of Real Property	A2660							\$ -	
Landfill Fees	A2655	\$ 56,855	\$ 98,000	\$ 97,000	\$ 97,000	\$ 97,000	-1.0%	\$ 75,807	-22.6%
Sale of Equipment	A2665							\$ -	
Insurance Recoveries	A2680							\$ -	
Unclassified Revenues	A2770	\$ 148,201						\$ 197,601	#DIV/0!
								\$ -	
MISCELLANEOUS									
Refunds of Prior Years Expenses	A2701							\$ -	
Total Local Source Rev.	A2999	\$ 538,291	\$ 444,670	\$ 460,275	\$ 460,275	\$ 460,275	3.5%	\$ 718,380	61.6%

Accounts	Code	Actual 2021 thru 9/30/2021	Adopted Budget 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	% Change - 2022 Budget Over 2021 Budget	Projected 2021 Actual	% Change - Actual Over 2021 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	\$ 54,415	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	25.0%	\$ 54,415	36.0%
Star Program Support	A3089						#DIV/0!	\$ -	
Programs for the Aging	A3772						#DIV/0!	\$ -	
Youth Programs	A3820	\$ -	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	0.0%	\$ -	
Total State Aid	A3999	\$ 54,415	\$ 55,750	\$ 65,750	\$ 65,750	\$ 65,750	17.9%	\$ 54,415	-2.4%

GENERAL FUND ESTIMATED REVENUES**Federal Aid**

AID REVENUE									
Programs for the Aging	A4772							\$ -	
Emergency Disaster Assistance	A4960							\$ -	
Total Federal Aid	A4999	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL ESTIMATED REVENUE	A5000	\$ 592,706	\$ 500,420	\$ 526,025	\$ 526,025	\$ 526,025	5.1%	\$ 772,795	54.4%

GENERAL FUND ESTIMATED UNEXPENDED BALANCE**Estimated Unexpended Balance**

ESTIMATED UNEXPENDED BALANCE									
Estimated GF Unexpended Bal.		\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	\$ 5,000	0.0%
(Transfer Total "Adopted" to Pg. 1)					\$ -			\$ -	
Estimated GF Unexpended Bal.		\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	\$ 5,000	0.0%
TOTAL ESTIMATED REVENUE	A5000	\$ 592,706	\$ 505,420	\$ 531,025	\$ 531,025	\$ 531,025	5.1%	\$ 777,795	53.9%

Accounts	Code	Actual 2021 thru 9/30/2021	Adopted Budget 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	% Change - 2022 Budget Over 2021 Budget	Projected 2021 Actual	% Change - Actual Over 2021 Budget
HIGHWAY APPROPRIATIONS									
Townwide									
SPECIAL ITEMS									
Unallocated Insurance	DA1910.4	\$ 12,051	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	0.0%	\$ -	
Total	DA1910.0	\$ 12,051	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	0.0%	\$ -	
GENERAL REPAIRS									
Personal Services	DA5110.1	\$ 63,503	\$ 100,000	\$ 102,000	\$ 102,000	\$ 102,000	2.0%	\$ 91,726	-8.3%
Contractual Expense	DA5110.4	\$ 40,171	\$ 113,000	\$ 113,000	\$ 113,000	\$ 113,000	0.0%	\$ 53,561	-52.6%
Contractual Expense - Training	DA5110.4.7	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ -	
Total	DA5110.0	\$ 103,674	\$ 215,000	\$ 217,000	\$ 217,000	\$ 217,000	0.9%	\$ 145,288	-32.4%
IMPROVEMENTS									
Capital Outlay - Equip	DA5112.2	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.0%	\$ -	
Contractual Expense	DA5112.4	\$ 408,063	\$ 210,000	\$ 225,000	\$ 225,000	\$ 225,000	7.1%	\$ 544,084	159.1%
Total	DA5112.0	\$ 408,063	\$ 213,500	\$ 228,500	\$ 228,500	\$ 228,500	7.0%	\$ 544,084	154.8%
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							\$ -	
Contractual Expense (signs)	DA5130.4	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ -	
Total	DA5130.0	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ -	
SNOW REMOVAL (Town High.)									
Personal Services	DA5142.1	\$ 56,873	\$ 100,000	\$ 112,000	\$ 112,000	\$ 112,000	12.0%	\$ 113,746	13.7%
Longevity	DA51421.3.1.8	\$ -	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	0.0%		
Contractual Expense	DA5142.4	\$ 97,289	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	0.0%	\$ 129,718	8.1%
Total	DA5142.0	\$ 154,162	\$ 224,100	\$ 236,100	\$ 236,100	\$ 236,100	5.4%	\$ 243,465	8.6%

Accounts	Code	Actual 2021 thru 9/30/2021	Adopted Budget 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	% Change - 2022 Budget Over 2021 Budget	Projected 2021 Actual	% Change - Actual Over 2021 Budget
EMPLOYEE BENEFITS									
State Retirement	DA9010.8	\$ -	\$ 7,000	\$ 9,000	\$ 9,000	\$ 9,000	28.6%	\$ -	
Social Security	DA9030.8	\$ 9,209	\$ 15,614	\$ 16,685	\$ 16,685	\$ 16,685	6.9%	\$ 15,718.67	0.7%
Worker's Compensation	DA9040.8	\$ 1,779	\$ 4,750	\$ 4,750	\$ 4,750	\$ 4,750	0.0%	\$ 1,779	-62.6%
Life Insurance	DA9045.8						#DIV/0!	\$ -	
Unemployment Insurance	DA9050.8	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ -	
Disability Insurance	DA9055.8						#DIV/0!	\$ -	
Hospital & Medical Insurance	DA9060.8	\$ 32,242	\$ 70,500	\$ 70,500	\$ 70,500	\$ 70,500	0.0%	\$ 42,989	-39.0%
Hospital & Medical Insurance - HRA	DA9060.8.75	\$ 4,155	\$ 5,000	\$ 7,000	\$ 7,000	\$ 7,000	40.0%	\$ 5,541	10.8%
Total		\$ 47,385	\$ 103,864	\$ 108,935	\$ 108,935	\$ 108,935	4.9%	\$ 66,027	-36.4%
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	\$ 57,347	\$ 61,500	\$ 61,500	\$ 61,500	\$ 61,500	0.0%	\$ 98,309	59.9%
Total Transfers		\$ 57,347	\$ 61,500	\$ 61,500	\$ 61,500	\$ 61,500	0.0%	\$ 98,309	59.9%
BUDGETARY PROVISIONS FOR OTHER USES									
Budgetary Provisions F O U	DA962							\$ -	
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL HIGHWAY APPROP.		\$ 782,681	\$ 833,464	\$ 867,535	\$ 867,535	\$ 867,535	3.9%	\$ 1,097,173	31.6%

Accounts	Code	Actual 2021 thru 9/30/2021	Adopted Budget 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	% Change - 2022 Budget Over 2021 Budget	Projected 2021 Actual	% Change - Actual Over 2021 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	\$ 286,269	\$ 100,000	\$ 115,000	\$ 115,000	\$ 115,000	15.0%	\$ 100,000	0.0%
State Aid Emergency Disaster	DA3960							\$ -	
FEMA Storm	DA4960		\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL ESTIMATED REVENUE		\$ 286,269	\$ 100,000	\$ 115,000	\$ 115,000	\$ 115,000	0.130434783	\$ 100,000	0.0%

HIGHWAY FUND ESTIMATED REVENUES**Unexpended Balance**

UNEXPENDED BALANCE									
Unexpended Balance		\$ -	\$ 25,000	\$ 10,000	\$ 10,000	\$ 10,000	-60.0%	\$ -	
TOTAL UNEXPENDED BALANCE		\$ -	\$ 25,000	\$ 10,000	\$ 10,000	\$ 10,000	-150.0%	\$ -	

Accounts	Code	Actual 2021 thru 9/30/2021	Adopted Budget 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	% Change - 2022 Budget Over 2021 Budget	Projected 2021 Actual	% Change - Actual Over 2021 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		\$ 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		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	